

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|-------------|--------------------------------|---------------|-------------|------|-----------|------|-----------|---------------------|-----------|-------|-----------|
| ===== | | | | | | | | | | | | |
| 011 A&T PARTS AND REBUILDERS | | | | | | | | | | | | |
| 10/01/18 | 126739 | 141 ACCT 15099 NEW ALTERNATOR | 09/19 21034 | | 151 | 301 | 681 | | REPAIR PARTS | 169.99 | | 169.99 |
| 10/01/18 | 126852 | 254 PACKER STARTER | 09/06 S120818 | 28894 | 156 | 300 | 681 | | REPAIR PARTS | 213.99 | | |
| 10/01/18 | 126852 | 254 2ND DIST WATER PUMP | 09/13 S120932 | | 156 | 300 | 681 | | REPAIR PARTS | 150.85 | | |
| 10/01/18 | 126852 | 254 ACCT 15099 NEW STARTER FO | 09/25 21090 | | 156 | 300 | 681 | | REPAIR PARTS | 213.99 | | 578.83 |
| 01/07/19 | 127901 | 1419 94 MACK ALTERNATOR | 12/11 21656 | | 151 | 301 | 681 | | REPAIR PARTS | 162.39 | | 162.39 |
| 05/06/19 | 129448 | 3115 WATER PUMP FOR 90 INT DUM | 04/17 22734 | | 151 | 301 | 681 | | REPAIR PARTS | 115.99 | | 115.99 |
| 09/03/19 | 131042 | 4831 ALTERNATOR | 08/20 23969 | | 151 | 301 | 681 | | REPAIR PARTS | 80.69 | | 80.69 |
| ----- | | | | | | | | | | | | |
| A&T PARTS AND REBUILDERS | | | 5 | EXPENDITURE | | 1,107.89 | | | BALANCE SHEET | .00 | TOTAL | 1,107.89 |
| ----- | | | | | | | | | | | | |
| 2897 ABSOLUTE FIRE PROTECTION | | | | | | | | | | | | |
| 12/03/18 | 127446 | 785 ANNUAL EM SYS MAINTENANCE | 11/18 13949 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 532.60 | | 532.60 |
| ABSOLUTE FIRE PROTECTION | | | 1 | EXPENDITURE | | 532.60 | | | BALANCE SHEET | .00 | TOTAL | 532.60 |
| ----- | | | | | | | | | | | | |
| 2718 ABSOLUTE PRINT SOLUTIONS | | | | | | | | | | | | |
| 11/05/18 | 126950 | 389 BALLOTS | 10/17 184700 | 28929 | 001 | 180 | 603 | | OFFICE SUPPLIES | 2,048.98 | | 2,048.98 |
| 12/03/18 | 127447 | 786 RUNOFF ELECTION BALLOTS | 11/16 185092 | 29196 | 001 | 180 | 603 | | OFFICE SUPPLIES | 1,015.38 | | 1,015.38 |
| 07/01/19 | 129978 | 3712 ABSENTEE VOTER STICKERS | 06/12 166224 | | 001 | 180 | 603 | | OFFICE SUPPLIES | 53.43 | | 53.43 |
| 08/05/19 | 130345 | 4124 PRINTING BALLOTS & MARKIN | 07/08 186774 | 29796 | 001 | 180 | 603 | | OFFICE SUPPLIES | 3,530.20 | | |
| 08/05/19 | 130345 | 4124 BALLOT BAGS | 07/19 186941 | 29831 | 001 | 180 | 603 | | OFFICE SUPPLIES | 10,083.20 | | 13,613.40 |
| ABSOLUTE PRINT SOLUTIONS | | | 4 | EXPENDITURE | | 16,731.19 | | | BALANCE SHEET | .00 | TOTAL | 16,731.19 |
| ----- | | | | | | | | | | | | |
| 4043 ACC TAX SALE PROPERTIES | | | | | | | | | | | | |
| 09/03/19 | 131194 | 5010 PPIN 17072 2017&2018 TAX | 08/30 ORD819 | | 001 | 103 | 596 | | REFUNDS | 1,025.32 | | |
| | | | | | 001 | 103 | 596 | | REFUNDS | 1,004.41 | | 2,029.73 |
| ACC TAX SALE PROPERTIES | | | 1 | EXPENDITURE | | 2,029.73 | | | BALANCE SHEET | .00 | TOTAL | 2,029.73 |
| ----- | | | | | | | | | | | | |
| 4033 AD&S INC | | | | | | | | | | | | |
| 08/05/19 | 130346 | 4125 PALM SCANNER/COMPUTER ACC | 04/15 ORD419 | 29704 | 001 | 151 | 920 | | FURN. & OFF. EQ. AB | 18,765.00 | | 18,765.00 |
| AD&S INC | | | 1 | EXPENDITURE | | 18,765.00 | | | BALANCE SHEET | .00 | TOTAL | 18,765.00 |
| ----- | | | | | | | | | | | | |

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|-------------------------------------|-------------|--------------------------------|---------------|-------------|------|------|------|----------------|---------------|----------|-------|-----------|
| ===== | | | | | | | | | | | | |
| 3561 ADAM G PINKARD, ATTORNEY AT LA | | | | | | | | | | | | |
| 10/01/18 | 126599 | 1 ASST PUBLIC DEFENDER | 09/17 OCT2018 | | 001 | 170 | 405 | ATTORNEY | | 1,091.66 | | 1,091.66 |
| 11/05/18 | 126951 | 390 ASST PUBLIC DEFENDER | 10/09 NOV2018 | | 001 | 170 | 405 | ATTORNEY | | 1,091.66 | | 1,091.66 |
| 12/03/18 | 127448 | 787 ASST PUBLIC DEFENDER | 11/13 DEC2018 | | 001 | 170 | 405 | ATTORNEY | | 1,091.66 | | 1,091.66 |
| 01/07/19 | 127769 | 1287 ASST PUBLIC DEFENDER | 12/07 JAN2019 | | 001 | 170 | 405 | ATTORNEY | | 1,091.66 | | 1,091.66 |
| 02/01/19 | 128085 | 1657 ASST PUBLIC DEFENDER | 01/07 FEB2019 | | 001 | 170 | 405 | ATTORNEY | | 1,091.66 | | 1,091.66 |
| 03/04/19 | 128424 | 2013 ASST PUBLIC DEFENDER | 02/12 MAR2019 | | 001 | 170 | 405 | ATTORNEY | | 1,091.66 | | 1,091.66 |
| 04/01/19 | 128764 | 2391 ASST PUBLIC DEFENDER | 03/07 APR2019 | | 001 | 170 | 405 | ATTORNEY | | 1,091.66 | | 1,091.66 |
| 05/06/19 | 129290 | 2957 ASST PUBLIC DEFENDER | 04/04 MAY2019 | | 001 | 170 | 405 | ATTORNEY | | 1,091.66 | | 1,091.66 |
| 06/03/19 | 129646 | 3347 ASST PUBLIC DEFENDER | 05/08 JUN2019 | | 001 | 170 | 405 | ATTORNEY | | 1,091.66 | | 1,091.66 |
| 07/01/19 | 129979 | 3713 ASST PUBLIC DEFENDER | 06/07 JULY19 | | 001 | 170 | 405 | ATTORNEY | | 1,091.66 | | 1,091.66 |
| 08/05/19 | 130347 | 4126 ASST PUBLIC DEFENDER | 07/11 AUG2019 | | 001 | 170 | 405 | ATTORNEY | | 1,091.66 | | 1,091.66 |
| 09/03/19 | 130902 | 4691 ASST PUBLIC DEFENDER | 08/08 SEP2019 | | 001 | 170 | 405 | ATTORNEY | | 1,091.66 | | 1,091.66 |
| ----- | | | | | | | | | | | | |
| ADAM G PINKARD, ATTORNEY AT LAW | | | 12 | EXPENDITURE | | | | 13,099.92 | BALANCE SHEET | .00 | TOTAL | 13,099.92 |
| ----- | | | | | | | | | | | | |
| 003 ADMINISTRATIVE OFFICE OF COURT | | | | | | | | | | | | |
| 10/01/18 | 126600 | 2 PAYROLL DISTRIBUTION REPO | 08/29 70-0058 | | 001 | 160 | 411 | COURT REPORTER | | 3,140.97 | | |
| | | | | | 001 | 161 | 411 | COURT REPORTER | | 3,602.11 | | |
| | | | | | 001 | 160 | 411 | COURT REPORTER | | 100.33 | | |
| | | | | | 001 | 161 | 411 | COURT REPORTER | | 100.33 | | |
| 10/01/18 | 126600 | 2 PAYROLL DISTRIBUTION REPO | 09/26 74-259 | | 001 | 160 | 411 | COURT REPORTER | | 3,117.24 | | |
| | | | | | 001 | 161 | 411 | COURT REPORTER | | 3,602.11 | | |
| | | | | | 001 | 161 | 411 | COURT REPORTER | | 365.30 | | 14,028.39 |
| 12/03/18 | 127449 | 788 PAYROLL DISTRIBUTION REPO | 10/30 69-0058 | | 001 | 160 | 411 | COURT REPORTER | | 3,117.24 | | |
| | | | | | 001 | 161 | 411 | COURT REPORTER | | 3,602.11 | | 6,719.35 |
| 01/07/19 | 127770 | 1288 PAYROLL DISTRIBUTION REPO | 11/27 261-058 | | 001 | 160 | 411 | COURT REPORTER | | 3,117.24 | | |
| | | | | | 001 | 161 | 411 | COURT REPORTER | | 3,602.11 | | |
| 01/07/19 | 127770 | 1288 PAYROLL DIST REPORT | 12/26 58-D18 | | 001 | 160 | 411 | COURT REPORTER | | 3,122.05 | | |
| | | | | | 001 | 161 | 411 | COURT REPORTER | | 3,631.37 | | 13,472.77 |
| 02/01/19 | 128086 | 1658 PAYROLL DISTRIBUTION REPO | 01/31 JAN2019 | | 001 | 160 | 411 | COURT REPORTER | | 3,121.75 | | |
| | | | | | 001 | 161 | 411 | COURT REPORTER | | 3,607.66 | | |
| | | | | | 001 | 160 | 411 | COURT REPORTER | | 140.95 | | |

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|---------------------------------|--------|-------|---------------------------|---------------|-------|------|-------------|------|-----------|---------------------|----------|-------|-----------|
| | | | | | | 001 | 161 | 411 | | COURT REPORTER | 162.88 | | 7,033.24 |
| 04/01/19 | 128765 | 2392 | PAYROLL DISTRIBUTION REPO | 02/26 FEB2019 | | 001 | 160 | 411 | | COURT REPORTER | 3,121.75 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER | 3,607.66 | | 6,729.41 |
| 05/06/19 | 129291 | 2958 | PAYROLL DISTRIBUTION REPO | 03/29 MAR2019 | | 001 | 160 | 411 | | COURT REPORTER | 3,121.75 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER | 3,609.26 | | |
| 05/06/19 | 129291 | 2958 | PAYROLL DISTRIBUTION REPO | 04/24 APR2019 | | 001 | 160 | 411 | | COURT REPORTER | 3,121.75 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER | 3,610.85 | | 13,463.61 |
| 06/03/19 | 129647 | 3348 | PAYROLL DISTRIBUTION REPO | 05/24 5242019 | | 001 | 160 | 411 | | COURT REPORTER | 3,121.75 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER | 3,610.85 | | 6,732.60 |
| 08/05/19 | 130348 | 4127 | PAYROLL DISTRIBUTION REPO | 06/27 6272019 | | 001 | 160 | 411 | | COURT REPORTER | 3,121.75 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER | 3,610.85 | | |
| 08/05/19 | 130348 | 4127 | JULY 2019 PAYROLL DIST RE | 07/30 58-269 | | 001 | 160 | 411 | | COURT REPORTER | 3,161.35 | | |
| | | | | | | 001 | 161 | 411 | | COURT REPORTER | 3,659.79 | | 13,553.74 |
| ADMINISTRATIVE OFFICE OF COURTS | | | | | | 8 | EXPENDITURE | | 81,733.11 | BALANCE SHEET | .00 | TOTAL | 81,733.11 |
| 2090 ADVANCE AUTO PARTS | | | | | | | | | | | | | |
| 10/01/18 | 126824 | 226 | ID 1872797110 ULTRA SYNTH | 09/16 5914318 | | 155 | 305 | 681 | | REPAIR PARTS | 49.99 | | 49.99 |
| 11/05/18 | 126952 | 391 | ACCT# 1872744640 10W30 | 10/15 8820027 | | 001 | 632 | 674 | | LUBRICATING OILS & | 8.70 | | 8.70 |
| 11/05/18 | 127188 | 627 | ACCT 1872797110 HUB CAP | 10/11 8429787 | | 155 | 305 | 681 | | REPAIR PARTS | 25.58 | | 25.58 |
| 12/03/18 | 127649 | 989 | LIGHTS | 11/05 1379 | | 155 | 305 | 681 | | REPAIR PARTS | 29.47 | | |
| 12/03/18 | 127649 | 989 | BRAKES FOR 2013 GMC | 11/05 3593 | 29169 | 155 | 305 | 681 | | REPAIR PARTS | 197.74 | | |
| 12/03/18 | 127649 | 989 | ACCT 1872797110 ALPENA CH | 11/12 1727 | | 155 | 305 | 681 | | REPAIR PARTS | 48.98 | | 276.19 |
| 01/07/19 | 128028 | 1546 | ACCT 1872887117 HYD/TRANS | 12/05 3922938 | | 400 | 340 | 681 | | REPAIR PARTS | 45.13 | | 45.13 |
| 02/01/19 | 128288 | 1860 | BRAKE PADS & ROTORS-2000 | 01/08 824689 | | 155 | 305 | 681 | | REPAIR PARTS | 206.24 | | 206.24 |
| 03/04/19 | 128694 | 2284 | INV1405833935328 TIRE WET | 12/05 3935328 | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 19.34 | | |
| 03/04/19 | 128694 | 2284 | 1405904326634 ACCT 187288 | 02/12 4326634 | | 400 | 340 | 681 | | REPAIR PARTS | 230.15 | | |
| 03/04/19 | 128694 | 2284 | ID 1872887117 OIL FILTER | 02/13 4426666 | | 400 | 340 | 681 | | REPAIR PARTS | 94.38 | | |
| 03/04/19 | 128694 | 2284 | ANTIFREEZE | 02/19 5039190 | | 400 | 340 | 681 | | REPAIR PARTS | 73.02 | | |
| 03/04/19 | 128694 | 2284 | SCREWDRIVER;OIL FILTER | 02/20 5139243 | | 400 | 340 | 681 | | REPAIR PARTS | 84.06 | | |
| 03/04/19 | 128694 | 2284 | 5W30;SEAFOAM | 02/21 5227077 | | 400 | 340 | 674 | | LUBRICATING OILS & | 25.86 | | |
| 03/04/19 | 128694 | 2284 | OIL FILTER | 02/21 5239292 | | 400 | 340 | 681 | | REPAIR PARTS | 62.92CR | | |
| 03/04/19 | 128694 | 2284 | PURPLE POWER | 02/27 5839603 | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 23.50 | | 487.39 |
| 04/01/19 | 129039 | 2665 | ACCT 1872887117 SHOP TOWE | 03/06 6527889 | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 12.28 | | |
| 04/01/19 | 129039 | 2665 | ID 1872887117 UNIVERSAL D | 03/06 6527895 | | 400 | 340 | 681 | | REPAIR PARTS | 66.99 | | 79.27 |
| 05/06/19 | 129532 | 3199 | ID 1872744640 TRLR LGT KT | 04/03 9329833 | | 155 | 305 | 681 | | REPAIR PARTS | 119.27 | | |
| 05/06/19 | 129532 | 3199 | AUTO CLEANING SUPPLIES | 04/05 9517464 | | 155 | 305 | 645 | | CUSTODIAL & CLEANIN | 26.47 | | |

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|---------------------------|--------|-------|---------------------------|---------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 05/06/19 | 129532 | 3199 | IGNITION SWITCH;RING TERM | 04/05 9532014 | | 155 | 305 | 681 | | REPAIR PARTS | 16.98 | | |
| 05/06/19 | 129532 | 3199 | SWITCH | 04/05 9532016 | | 155 | 305 | 681 | | REPAIR PARTS | 6.99 | | |
| 05/06/19 | 129532 | 3199 | TRAILER ADAPTER | 04/06 9617514 | | 155 | 305 | 681 | | REPAIR PARTS | 14.99 | | 184.70 |
| 05/06/19 | 129591 | 3258 | XFER PMP LV; | 03/06 6527896 | | 400 | 340 | 681 | | REPAIR PARTS | 96.99 | | |
| 05/06/19 | 129591 | 3258 | OIL;SEAFM | 03/27 8631406 | | 400 | 340 | 674 | | LUBRICATING OILS & | 59.85 | | |
| 05/06/19 | 129591 | 3258 | STRTR;WRNCH;FLTR;BTT;CORE | 04/03 9329788 | | 400 | 340 | 681 | | REPAIR PARTS | 247.08 | | 403.92 |
| 07/01/19 | 130271 | 4003 | ACCT 1872887117 RET PUMP | 05/08 2821910 | | 400 | 340 | 681 | | REPAIR PARTS | 96.99CR | | |
| 07/01/19 | 130271 | 4003 | ACCT 1872887117 CABIN AIR | 05/15 3522271 | | 400 | 340 | 681 | | REPAIR PARTS | 69.92 | | |
| 07/01/19 | 130271 | 4003 | ACCT 1872887117 CABIN AIR | 05/15 3534376 | | 400 | 340 | 681 | | REPAIR PARTS | 17.48 | | |
| 07/01/19 | 130271 | 4003 | ACCT 1872887117 AUTO CLN | 06/19 7036333 | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 36.34 | | 26.75 |
| 08/05/19 | 130349 | 4128 | GAS CAN 2 PLUS CARB | 07/24 0538421 | | 001 | 632 | 681 | | REPAIR PARTS | 23.90 | | 23.90 |
| 08/05/19 | 130572 | 4351 | 1405917219035 HITCH PIN;T | 06/21 7219035 | | 155 | 305 | 681 | | REPAIR PARTS | 32.98 | | |
| 08/05/19 | 130572 | 4351 | 1405917736790 WIRE/ACCES; | 06/26 7736790 | | 155 | 305 | 681 | | REPAIR PARTS | 72.26 | | |
| 08/05/19 | 130572 | 4351 | 1405918837330 CQBLU FUEL | 07/07 8837330 | | 155 | 305 | 681 | | REPAIR PARTS | 24.39 | | 129.63 |
| 09/03/19 | 131117 | 4906 | BELT | 08/05 1739185 | | 155 | 305 | 681 | | REPAIR PARTS | 39.99 | | |
| 09/03/19 | 131117 | 4906 | ALTERNATOR | 08/21 3330231 | | 155 | 305 | 681 | | REPAIR PARTS | 153.99 | | 193.98 |
| 09/03/19 | 131166 | 4955 | OIL FILTERS | 07/10 9125797 | | 400 | 340 | 681 | | REPAIR PARTS | 290.94 | | |
| 09/03/19 | 131166 | 4955 | AIR FILTERS | 07/31 1226996 | | 400 | 340 | 681 | | REPAIR PARTS | 124.90 | | |
| 09/03/19 | 131166 | 4955 | RETURN FILTERS | 07/31 1227000 | | 400 | 340 | 681 | | REPAIR PARTS | 161.97CR | | |
| 09/03/19 | 131166 | 4955 | AIR FRESHENERS | 08/07 1927410 | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 17.45 | | |
| 09/03/19 | 131166 | 4955 | RETURN AIR FILTERS | 08/07 1939308 | | 400 | 340 | 681 | | REPAIR PARTS | 37.47CR | | |
| 09/03/19 | 131166 | 4955 | FUSES | 08/19 3128092 | | 400 | 340 | 681 | | REPAIR PARTS | 11.97 | | 245.82 |
| ADVANCE AUTO PARTS | | | | 15 | EXPENDITURE | | 2,387.19 | | | BALANCE SHEET | .00 | TOTAL | 2,387.19 |
| ----- | | | | | | | | | | | | | |
| 2992 AFLAC (CAIC) PRIMARY | | | | | | | | | | | | | |
| 10/15/18 | 76874 | 327 | AFLAC (CAIC) PRIMARY | 10/15 8AC8108 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.94 | | 35.94 |
| 10/31/18 | 76949 | 369 | AFLAC (CAIC) PRIMARY | 10/31 8AT1129 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 66.70 | | 66.70 |
| 11/15/18 | 77006 | 734 | AFLAC (CAIC) PRIMARY | 11/15 8BD1108 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.94 | | 35.94 |
| 11/30/18 | 77079 | 769 | AFLAC (CAIC) PRIMARY | 11/30 8BS1129 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 66.70 | | 66.70 |
| 12/14/18 | 77150 | 1220 | AFLAC (CAIC) PRIMARY | 12/14 8CD0808 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.94 | | 35.94 |
| 12/28/18 | 77220 | 1259 | AFLAC (CAIC) PRIMARY | 12/28 8CQ1129 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 66.70 | | 66.70 |
| 01/15/19 | 77281 | 1591 | AFLAC (CAIC) PRIMARY | 01/15 91E0808 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.94 | | 35.94 |
| 01/31/19 | 77352 | 1619 | AFLAC (CAIC) PRIMARY | 01/31 91T1129 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 66.70 | | 66.70 |
| 02/15/19 | 77417 | 1967 | AFLAC (CAIC) PRIMARY | 02/15 92D0608 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.94 | | 35.94 |

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| 02/28/19 | 77494 | 1997 | AFLAC (CAIC) PRIMARY | 02/28 | 92Q4129 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 66.70 | | 66.70 |
| 03/15/19 | 77556 | 2337 | AFLAC (CAIC) PRIMARY | 03/15 | 93D3108 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.94 | | 35.94 |
| 03/29/19 | 77633 | 2375 | AFLAC (CAIC) PRIMARY | 03/29 | 93R2129 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 66.70 | | 66.70 |
| 04/15/19 | 77692 | 2718 | AFLAC (CAIC) PRIMARY | 04/15 | 94B0608 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.94 | | 35.94 |
| 04/30/19 | 77766 | 2760 | AFLAC (CAIC) PRIMARY | 04/30 | 94Q1129 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 66.70 | | 66.70 |
| 05/15/19 | 77836 | 3297 | AFLAC (CAIC) PRIMARY | 05/15 | 95D0608 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.94 | | 35.94 |
| 05/31/19 | 77915 | 3329 | AFLAC (CAIC) PRIMARY | 05/31 | 95T1129 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 66.70 | | 66.70 |
| 06/14/19 | 77980 | 3669 | AFLAC (CAIC) PRIMARY | 06/14 | 96C1108 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 35.94 | | 35.94 |
| 06/28/19 | 78058 | 3696 | AFLAC (CAIC) PRIMARY | 06/28 | 96L5129 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 66.70 | | 66.70 |
| 07/15/19 | 78126 | 4055 | AFLAC (CAIC) PRIMARY | 07/15 | 97B2108 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.08 | | 29.08 |
| 07/31/19 | 78206 | 4097 | AFLAC (CAIC) PRIMARY | 07/31 | 97T1129 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 59.84 | | 59.84 |
| 08/15/19 | 78279 | 4442 | AFLAC (CAIC) PRIMARY | 08/15 | 98D2108 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.08 | | 29.08 |
| 08/30/19 | 78360 | 4993 | AFLAC (CAIC) PRIMARY | 08/30 | 98T8129 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 59.84 | | 59.84 |
| 09/13/19 | 78425 | 5180 | AFLAC (CAIC) PRIMARY | 09/13 | 99C0808 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.08 | | 29.08 |
| 09/30/19 | 78504 | 5215 | AFLAC (CAIC) PRIMARY | 09/30 | 99Q1129 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 59.84 | | 59.84 |
| AFLAC (CAIC) PRIMARY | | | | 24 | EXPENDITURE | | 1,190.52 | | | | BALANCE SHEET | .00 | TOTAL | 1,190.52 |
| ----- | | | | | | | | | | | | | | |
| 3140 AGRI FARM & RANCH | | | | | | | | | | | | | | |
| 02/01/19 | 128087 | 1659 | BOOTS & PANTS | 12/03 | 901817 | 29288 | 001 | 200 | 691 | | UNIFORMS | 2,121.00 | | |
| 02/01/19 | 128087 | 1659 | BLACK SHIRTS | 12/14 | 901834 | 29344 | 001 | 200 | 691 | | UNIFORMS | 2,962.00 | | 5,083.00 |
| 04/01/19 | 128766 | 2393 | CORRAL PANEL | 03/20 | 921265 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 252.00 | | 252.00 |
| 05/06/19 | 129292 | 2959 | UNIFORM | 03/23 | 919701 | | 001 | 200 | 691 | | UNIFORMS | 104.97 | | |
| 05/06/19 | 129292 | 2959 | UNIFORM PANTS (56);BOOTS(| 03/23 | 921753 | 29616 | 001 | 200 | 691 | | UNIFORMS | 1,794.00 | | 1,898.97 |
| 06/03/19 | 129648 | 3349 | UNIFORM PANTS | 05/23 | 933179 | | 001 | 200 | 691 | | UNIFORMS | 34.99 | | |
| 06/03/19 | 129648 | 3349 | UNIFORM PANTS | 05/23 | 933180 | | 001 | 200 | 691 | | UNIFORMS | 69.98 | | 104.97 |
| AGRI FARM & RANCH | | | | 4 | EXPENDITURE | | 7,338.94 | | | | BALANCE SHEET | .00 | TOTAL | 7,338.94 |
| ----- | | | | | | | | | | | | | | |

1200 AIRNAV, LLC

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| 12/03/18 | 1011 | 1201 | AIRNAV.COM LISTING PONTOT | 12/03 | ORDD18 | 100 | 307 | 540 | | MAINTENANCE ON BLDG | 20.00 | | 20.00 |
| ----- | | | | | | | | | | | | | |
| AIRNAV, LLC | | | | 1 | EXPENDITURE | | 20.00 | | | BALANCE SHEET | .00 | TOTAL | 20.00 |
| ----- | | | | | | | | | | | | | |
| 3794 ALCOPRO INC | | | | | | | | | | | | | |
| 11/05/18 | 126953 | 392 | BREATHALYZERS/MOUTH PIECE | 10/18 | 0216595 | 29086 | 001 | 200 | 917 | OTHER MOBILE EQ. BE | 2,100.00 | | |
| | | | | | | 29086 | 001 | 200 | 613 | LAW ENFORCEMENT SUP | 405.63 | | 2,505.63 |
| ----- | | | | | | | | | | | | | |
| ALCOPRO INC | | | | 1 | EXPENDITURE | | 2,505.63 | | | BALANCE SHEET | .00 | TOTAL | 2,505.63 |
| ----- | | | | | | | | | | | | | |
| 001 ALCORN COUNTY BOARD OF SUPERVI | | | | | | | | | | | | | |
| 10/01/18 | 126601 | 3 | DENISE BRAUNER VICTIM ASS | 09/01 | 9012018 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | 671.47 | | |
| 10/01/18 | 126601 | 3 | SHEILA KELLY VICTIM ASSIS | 09/04 | 9042018 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | 672.31 | | |
| 10/01/18 | 126601 | 3 | X MCGREGOR | 09/07 | 9072018 | | 001 | 201 | 582 | HOUSING PRISONERS | 1,375.00 | | 2,718.78 |
| ----- | | | | | | | | | | | | | |
| 11/05/18 | 126954 | 393 | SHEILA KELLY | 10/03 | 1032018 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | 679.26 | | |
| 11/05/18 | 126954 | 393 | DENISE BRAUNER | 10/09 | 1012018 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | 685.86 | | |
| 11/05/18 | 126954 | 393 | D VIRDEN | 10/15 | 101518 | | 001 | 201 | 582 | HOUSING PRISONERS | 125.00 | | 1,490.12 |
| ----- | | | | | | | | | | | | | |
| 12/03/18 | 127450 | 789 | DENISE BRAUNER VICTIM ASS | 11/01 | 1112018 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | 658.61 | | |
| 12/03/18 | 127450 | 789 | SHEILA KELLY VICTIM ASSIS | 11/16 | 111618 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | 683.01 | | |
| 12/03/18 | 127450 | 789 | D VIRDEN JUVENILE HOUSING | 11/16 | 111618J | | 001 | 201 | 582 | HOUSING PRISONERS | 250.00 | | 1,591.62 |
| ----- | | | | | | | | | | | | | |
| 01/07/19 | 127771 | 1289 | SHEILA KELLY VICTIM ASSIS | 12/17 | 121718 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | 665.99 | | 665.99 |
| ----- | | | | | | | | | | | | | |
| 02/01/19 | 128088 | 1660 | DENISE BRAUNER VICTIM ASS | 01/01 | 1012019 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | 658.61 | | |
| 02/01/19 | 128088 | 1660 | SHEILA KELLY VICTIM ASSIS | 01/09 | 010919 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | 668.45 | | 1,327.06 |
| ----- | | | | | | | | | | | | | |
| 03/04/19 | 128425 | 2014 | VICTIM ASSIST COORDINATOR | 12/01 | 1212018 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | 658.61 | | |
| 03/04/19 | 128425 | 2014 | DENISE BRAUNER VICTIM ASS | 02/01 | JAN19 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | 695.32 | | |
| 03/04/19 | 128425 | 2014 | SHEILA KELLY VICTIM ASSIS | 02/08 | 020819 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | 682.72 | | |
| 03/04/19 | 128425 | 2014 | E KUYKENDALL | 02/11 | 2112019 | | 001 | 201 | 582 | HOUSING PRISONERS | 250.00 | | 2,286.65 |
| ----- | | | | | | | | | | | | | |
| 04/01/19 | 128767 | 2394 | DENISE BRAUNER VICTIM ASS | 03/01 | 3012019 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | 664.18 | | |
| 04/01/19 | 128767 | 2394 | SHEILA KELLY VICTIM ASSIS | 03/08 | 3082019 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | 669.63 | | 1,333.81 |
| ----- | | | | | | | | | | | | | |
| 05/06/19 | 129293 | 2960 | DENISE BRAUNER VICTIM ASS | 03/29 | 3292019 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | 658.61 | | 658.61 |
| ----- | | | | | | | | | | | | | |
| 06/03/19 | 129649 | 3350 | SHEILA KELLY VICTIM ASSIS | 04/02 | 4022019 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | 687.61 | | |
| 06/03/19 | 129649 | 3350 | DENISE BRAUNER VICTIM ASS | 05/01 | 5012019 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | 658.61 | | |
| 06/03/19 | 129649 | 3350 | SHEILA KELLY VICTIM ASSIS | 05/07 | 5072019 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | 682.62 | | |
| 06/03/19 | 129649 | 3350 | DENISE BRAUNER VICTIM ASS | 05/22 | 5222019 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | 658.61 | | 2,687.45 |
| ----- | | | | | | | | | | | | | |
| 07/01/19 | 129980 | 3714 | SHEILA KELLY VICTIM ASSIS | 06/12 | 6122019 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | 678.33 | | |
| 07/01/19 | 129980 | 3714 | K FLAKE;J BIGGS | 06/19 | 6192019 | | 001 | 201 | 582 | HOUSING PRISONERS | 250.00 | | |
| | | | | | | | 001 | 201 | 582 | HOUSING PRISONERS | 750.00 | | 1,678.33 |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|----------------|------|-----------|------|------|---------------------|-------------|----------|-------|-----------|
| 08/05/19 | 130350 | 4129 | DENISE BRAWNER VICTIM ASS | 06/28 6282019 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | | 691.79 | | |
| 08/05/19 | 130350 | 4129 | SHEILA KELLY VICTIM ASSIS | 07/01 7012019 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | | 686.04 | | 1,377.83 |
| 09/03/19 | 130903 | 4692 | DENISE BRAWNER VICTIM ASS | 08/01 8012019 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | | 666.79 | | |
| 09/03/19 | 130903 | 4692 | SHEILA KELLY VICTIM ASSIS | 08/12 8122019 | | 001 | 161 | 414 | VICTIM ASSISTANCE C | | 674.58 | | 1,341.37 |
| ALCORN COUNTY BOARD OF SUPERVISORS | | | | 12 EXPENDITURE | | 19,157.62 | | | BALANCE SHEET | | .00 | TOTAL | 19,157.62 |
| ----- | | | | | | | | | | | | | |
| 1149 ALGOMA VOLUNTEER FIRE DEPARTME | | | | | | | | | | | | | |
| 08/20/19 | 130857 | 4657 | COUNTY MONEY | 08/15 ORD819A | | 001 | 250 | 750 | GRANT TO VOLUNTEER | | 2,000.00 | | 2,000.00 |
| 08/20/19 | 130876 | 4676 | REBATE MONEY | 08/15 ORD819B | | 106 | 250 | 750 | GRANT TO VOLUNTEER | | 8,000.00 | | 8,000.00 |
| ALGOMA VOLUNTEER FIRE DEPARTMENT | | | | 2 EXPENDITURE | | 10,000.00 | | | BALANCE SHEET | | .00 | TOTAL | 10,000.00 |
| ----- | | | | | | | | | | | | | |
| 002 ALGOMA WATER ASSOCIATION | | | | | | | | | | | | | |
| 10/01/18 | 126602 | 4 | ACCT 134 BECKHAM PRECINCT | 08/15 918 134 | | 001 | 180 | 510 | UTILITIES | | 16.00 | | |
| 10/01/18 | 126602 | 4 | ACCT 2514 AIRPORT | 08/27 9182514 | | 001 | 151 | 510 | UTILITIES | | 13.49 | | 29.49 |
| 10/01/18 | 126763 | 165 | ACCT 3045 2ND DIST | 08/27 9183045 | | 152 | 302 | 510 | UTILITIES | | 19.30 | | 19.30 |
| 10/01/18 | 126825 | 227 | ACCT 3593 DIST 5 | 08/15 9183593 | | 155 | 305 | 510 | UTILITIES | | 6.06 | | 6.06 |
| 11/05/18 | 126955 | 394 | ACCT 2514 AIRPORT | 09/25 0182514 | | 001 | 151 | 510 | UTILITIES | | 13.00 | | |
| 11/05/18 | 126955 | 394 | ACCT 134 BECKHAM | 09/27 0180134 | | 001 | 180 | 510 | UTILITIES | | 13.00 | | 26.00 |
| 11/05/18 | 127121 | 560 | ACCT 3045 2ND DIST | 09/25 0183045 | | 152 | 302 | 510 | UTILITIES | | 23.41 | | 23.41 |
| 11/05/18 | 127189 | 628 | ACCT 3593 5TH DIST | 09/19 0183593 | | 155 | 305 | 510 | UTILITIES | | 10.86 | | 10.86 |
| 11/16/18 | 127298 | 758 | PUBLIC UTILITIES W/I BRID | 11/15 ORDN18 | | 165 | 305 | 545 | REPAIR TO ROADS AND | | 7,460.00 | | 7,460.00 |
| 12/03/18 | 127451 | 790 | ACCT 134 BECKHAM PREC | 10/16 N180134 | | 001 | 180 | 510 | UTILITIES | | 13.00 | | |
| 12/03/18 | 127451 | 790 | ACCT 2514 AIRPORT | 10/24 N182514 | | 001 | 151 | 510 | UTILITIES | | 26.50 | | 39.50 |
| 12/03/18 | 127603 | 943 | ACCT 3045 DIST 2 | 10/23 N183045 | | 152 | 302 | 510 | UTILITIES | | 13.00 | | 13.00 |
| 12/03/18 | 127650 | 990 | ACCT 3593 DIST 5 | 10/16 N183593 | | 155 | 305 | 510 | UTILITIES | | 13.00 | | 13.00 |
| 01/07/19 | 127772 | 1290 | ACCT 134 BECKHAM | 11/15 D18134 | | 001 | 180 | 510 | UTILITIES | | 18.01 | | |
| 01/07/19 | 127772 | 1290 | ACCT 2514 AIRPORT | 12/07 D182514 | | 001 | 151 | 510 | UTILITIES | | 13.00 | | |
| | | | | | | 001 | 151 | 510 | UTILITIES | | 7.91 | | 38.92 |
| 01/07/19 | 127918 | 1436 | ACCT 3045 DIST 2 | 11/23 D183045 | | 152 | 302 | 510 | UTILITIES | | 8.26 | | 8.26 |
| 01/07/19 | 127979 | 1497 | ACCT 3593 DIST 5 SHED | 12/07 D183593 | | 155 | 305 | 510 | UTILITIES | | 18.10 | | |
| | | | | | | 155 | 305 | 510 | UTILITIES | | 8.16 | | 26.26 |

PONTOTOC COUNTY 2018/2019
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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL | |
|--------------------------|--------|-------|---------------------------|---------------|------|------|-------------|------|----------|---------------|--------|-------|-------|----------|
| 02/01/19 | 128089 | 1661 | ACCT 134 BECKHAM PRECINCT | 01/15 134JA19 | | 001 | 180 | 510 | | UTILITIES | 13.00 | | | |
| 02/01/19 | 128089 | 1661 | ACCT 2514 AIRPORT | 01/28 JAN2019 | | 001 | 151 | 510 | | UTILITIES | 13.00 | | 26.00 | |
| 02/01/19 | 128235 | 1807 | ACCT 3045 DIST #2 | 01/28 3045J19 | | 152 | 302 | 510 | | UTILITIES | 13.00 | | 13.00 | |
| 02/01/19 | 128289 | 1861 | ACCT 3593 DIST #5 | 01/14 3593J19 | | 155 | 305 | 510 | | UTILITIES | 18.40 | | 18.40 | |
| 04/01/19 | 128768 | 2395 | ACCT 134 ACCT 134 | 02/14 3190134 | | 001 | 180 | 510 | | UTILITIES | 13.00 | | | |
| 04/01/19 | 128768 | 2395 | ACCT 2514 AIRPORT | 02/28 3192514 | | 001 | 151 | 510 | | UTILITIES | 13.00 | | 26.00 | |
| 04/01/19 | 128924 | 2551 | ACCT 3045 2ND DIST | 02/25 3193045 | | 152 | 302 | 510 | | UTILITIES | 13.00 | | 13.00 | |
| 04/01/19 | 128982 | 2609 | ACCT 3593 5TH DIST | 02/15 3193593 | | 155 | 305 | 510 | | UTILITIES | 18.70 | | 18.70 | |
| 05/06/19 | 129294 | 2961 | ACCT 134 BECKHAM | 03/22 4190134 | | 001 | 180 | 510 | | UTILITIES | 26.00 | | | |
| 05/06/19 | 129294 | 2961 | ACCT 2514 AIRPORT | 03/22 4192514 | | 001 | 151 | 510 | | UTILITIES | 26.00 | | 52.00 | |
| 05/06/19 | 129470 | 3137 | ACCT 3045 2ND DIST | 03/22 4193045 | | 152 | 302 | 510 | | UTILITIES | 26.00 | | 26.00 | |
| 05/06/19 | 129533 | 3200 | ACCT 3593 5TH DIST | 03/22 4193593 | | 155 | 305 | 510 | | UTILITIES | 32.52 | | 32.52 | |
| 06/03/19 | 129650 | 3351 | ACCT 134 BECKHAM PREC | 04/17 5190134 | | 001 | 180 | 510 | | UTILITIES | 27.85 | | | |
| 06/03/19 | 129650 | 3351 | ACCT 2514 AIRPORT | 04/25 5192514 | | 001 | 151 | 510 | | UTILITIES | 28.17 | | 56.02 | |
| 06/03/19 | 129807 | 3508 | ACCT 3045 2ND DIST | 04/25 5193045 | | 152 | 302 | 510 | | UTILITIES | 27.30 | | 27.30 | |
| 06/03/19 | 129864 | 3565 | ACCT 3593 DIST 5 SHED | 04/16 5193593 | | 155 | 305 | 510 | | UTILITIES | 29.07 | | 29.07 | |
| 07/01/19 | 129981 | 3715 | ACCT 134 BECKHAM VOTING P | 05/15 619134 | | 001 | 180 | 510 | | UTILITIES | 13.00 | | | |
| 07/01/19 | 129981 | 3715 | ACCT 2514 AIRPORT | 05/22 6192514 | | 001 | 151 | 510 | | UTILITIES | 13.00 | | 26.00 | |
| 07/01/19 | 130149 | 3882 | ACCT 3045 2ND DIST | 05/21 6193045 | | 152 | 302 | 510 | | UTILITIES | 13.00 | | 13.00 | |
| 07/01/19 | 130216 | 3949 | ACCT 3593 5TH DIST | 05/16 6193593 | | 155 | 305 | 510 | | UTILITIES | 11.13 | | 11.13 | |
| 08/05/19 | 130351 | 4130 | ACCT 134 BECKHAM | 06/17 719134 | | 001 | 180 | 510 | | UTILITIES | 1.82 | | | |
| 08/05/19 | 130351 | 4130 | ACCT 2514 AIRPORT | 06/27 7192514 | | 001 | 151 | 510 | | UTILITIES | 1.89 | | 3.71 | |
| 08/05/19 | 130514 | 4293 | ACCT 3045 2ND DIST | 06/27 7193045 | | 152 | 302 | 510 | | UTILITIES | 1.70 | | 1.70 | |
| 08/05/19 | 130573 | 4352 | ACCT 3593 5TH DIST | 06/17 7193593 | | 155 | 305 | 510 | | UTILITIES | 45.46 | | 45.46 | |
| 09/03/19 | 130904 | 4693 | ACCT 031536000 AIRPORT | 07/26 819APT | | 001 | 151 | 510 | | UTILITIES | 1.89 | | | |
| 09/03/19 | 130904 | 4693 | 010377000 BECKHAM PREC | 07/26 819BECK | | 001 | 180 | 510 | | UTILITIES | 1.82 | | 3.71 | |
| 09/03/19 | 131056 | 4845 | ACCT 03119000 2ND DIST | 07/26 819D2 | | 152 | 302 | 510 | | UTILITIES | 1.70 | | 1.70 | |
| 09/03/19 | 131118 | 4907 | ACCT 010730000 5TH DIST | 07/26 819D5 | | 155 | 305 | 510 | | UTILITIES | 64.56 | | 64.56 | |
| ALGOMA WATER ASSOCIATION | | | | | | 34 | EXPENDITURE | | 8,223.04 | BALANCE SHEET | | .00 | TOTAL | 8,223.04 |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------------------|--------------------------------|-----------------|-------------|------|----------|------|-----------|---------------|----------|-------|----------|
| ===== | | | | | | | | | | | | |
| 3528 ALLISON WORLEY, PA | | | | | | | | | | | | |
| 10/01/18 | 126603 | 5 JULY 2018 & AUGUST 2018 | 08/31 7312018 | | 001 | 422 | 550 | | LEGAL FEES | 250.00 | | |
| | | | | | 001 | 422 | 550 | | LEGAL FEES | 625.00 | | 875.00 |
| 01/07/19 | 127773 | 1291 DOWDY;HALL;WOOLEY;JOHNSON | 11/30 113018 | | 001 | 422 | 550 | | LEGAL FEES | 625.00 | | 625.00 |
| 03/04/19 | 128426 | 2015 2 CLIENTS DEC 18/1 CLIENT | 01/15 JAN19 | | 001 | 422 | 550 | | LEGAL FEES | 375.00 | | 375.00 |
| 05/06/19 | 129295 | 2962 SERVICES FOR FEB 2019/MAR | 03/31 MAR2019 | | 001 | 422 | 550 | | LEGAL FEES | 625.00 | | |
| | | | | | 001 | 422 | 550 | | LEGAL FEES | 250.00 | | 875.00 |
| 06/03/19 | 129651 | 3352 JONES;PETERS | 04/30 APR2019 | | 001 | 422 | 550 | | LEGAL FEES | 250.00 | | 250.00 |
| 08/05/19 | 130352 | 4131 MAY-JUNE 2019 | 06/30 6302019 | | 001 | 422 | 550 | | LEGAL FEES | 500.00 | | |
| | | | | | 001 | 422 | 550 | | LEGAL FEES | 1,000.00 | | 1,500.00 |
| 09/03/19 | 130905 | 4694 SERVICES FOR JULY 2019 | 07/31 7312019 | | 001 | 422 | 550 | | LEGAL FEES | 500.00 | | 500.00 |
| ----- | | | | | | | | | | | | |
| | ALLISON WORLEY, PA | | 7 | EXPENDITURE | | 5,000.00 | | | BALANCE SHEET | .00 | TOTAL | 5,000.00 |
| ----- | | | | | | | | | | | | |
| 7020 ALLRED, HUNTER | | | | | | | | | | | | |
| 05/01/19 | 129111 | 2778 PETIT JURY 1 DAYS | MI 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| ----- | | | | | | | | | | | | |
| | ALLRED, HUNTER | | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | |
| 3338 ALLYMED, INC | | | | | | | | | | | | |
| 10/01/18 | 126604 | 6 HARJE001 20001 J HARRISON | 08/31 20001 | | 001 | 220 | 552 | | MEDICAL FEES | 100.00 | | |
| 10/01/18 | 126604 | 6 MARJE001 20004 J MARTIN 8 | 08/31 20004 | | 001 | 220 | 552 | | MEDICAL FEES | 100.00 | | |
| 10/01/18 | 126604 | 6 MATPE000 20005 P MATTHEWS | 08/31 20005 | | 001 | 220 | 552 | | MEDICAL FEES | 218.00 | | |
| 10/01/18 | 126604 | 6 STEJE001 20008 J STEGALL | 08/31 20008 | | 001 | 220 | 552 | | MEDICAL FEES | 170.00 | | |
| 10/01/18 | 126604 | 6 WHIJA000 20010 J WHITE 8/ | 08/31 20010 | | 001 | 220 | 552 | | MEDICAL FEES | 170.00 | | |
| 10/01/18 | 126604 | 6 WHIJO001 20011 J WHITLOW | 08/31 20011 | | 001 | 220 | 552 | | MEDICAL FEES | 170.00 | | |
| 10/17/18 | 126604 | 6 VOID CLAIM NO 000006 CHEC | 10/17 20001 | V | 001 | 220 | 552 | | MEDICAL FEES | 100.00CR | | |
| 10/17/18 | 126604 | 6 VOID CLAIM NO 000006 CHEC | 10/17 20004 | V | 001 | 220 | 552 | | MEDICAL FEES | 100.00CR | | |
| 10/17/18 | 126604 | 6 VOID CLAIM NO 000006 CHEC | 10/17 20005 | V | 001 | 220 | 552 | | MEDICAL FEES | 218.00CR | | |
| 10/17/18 | 126604 | 6 VOID CLAIM NO 000006 CHEC | 10/17 20008 | V | 001 | 220 | 552 | | MEDICAL FEES | 170.00CR | | |
| 10/17/18 | 126604 | 6 VOID CLAIM NO 000006 CHEC | 10/17 20010 | V | 001 | 220 | 552 | | MEDICAL FEES | 170.00CR | | |
| 10/17/18 | 126604 | 6 VOID CLAIM NO 000006 CHEC | 10/17 20011 | V | 001 | 220 | 552 | | MEDICAL FEES | 170.00CR | | |
| 11/05/18 | 126956 | 395 AKEDA000 20359 D AKERS | 10/18 20359 | | 001 | 220 | 552 | | MEDICAL FEES | 25.00 | | |
| 11/05/18 | 126956 | 395 BAITI000 20360 | 10/18 20360 | | 001 | 220 | 552 | | MEDICAL FEES | 25.00 | | |
| 11/05/18 | 126956 | 395 BALJA001 20361 | 10/18 20361 | | 001 | 220 | 552 | | MEDICAL FEES | 25.00 | | |
| 11/05/18 | 126956 | 395 BARJ0001 20362 | 10/18 20362 | | 001 | 220 | 552 | | MEDICAL FEES | 25.00 | | |
| 11/05/18 | 126956 | 395 BASMA000 20363 | 10/18 20363 | | 001 | 220 | 552 | | MEDICAL FEES | 25.00 | | |
| 11/05/18 | 126956 | 395 BOYJ0000 20364 | 10/18 20364 | | 001 | 220 | 552 | | MEDICAL FEES | 25.00 | | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|------|------|------|------|--------------|-------------|--------|-------------|
| 11/05/18 | 126956 | 395 | BOYLA 20365 | 10/18 20365 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | BOYLE000 20366 | 10/18 20366 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | BROKE000 20367 | 10/18 20367 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | DUKB0000 20368 | 10/18 20368 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | DYETY000 20369 | 10/18 20369 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | FLECE000 20370 | 10/18 20370 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | GILAL000 20371 | 10/18 20371 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | GILJ0001 20372 | 10/18 20372 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | GOFBI000 20373 | 10/18 20373 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | GOGMA000 20374 | 10/18 20374 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | GOLRO000 20375 | 10/18 20375 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | GRAJ0001 20376 | 10/18 20376 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | GRIJU000 20377 | 10/18 20377 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | GRURU000 20378 | 10/18 20378 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | HARJE001 20379 | 10/18 20379 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | HARJE002 20380 | 10/18 20380 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | HOUBR001 20381 | 10/18 20381 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | KEIBI000 20382 | 10/18 20382 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | KINMA000 20383 | 10/18 20383 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | LONAM000 20384 | 10/18 20384 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | MANAU000 20385 | 10/18 20385 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | MARJE002 20386 | 10/18 20386 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | MATPE000 20387 | 10/18 20387 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | MCCBR001 20388 | 10/18 20388 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | MCGJE001 20389 | 10/18 20389 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | MCVKE000 20390 | 10/18 20390 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | PANJE000 20391 | 10/18 20391 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | PARLY000 20392 | 10/18 20392 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | PULAN000 20393 | 10/18 20393 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | RAIJE000 20394 | 10/18 20394 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | RAMLA001 20395 | 10/18 20395 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | ROSWI001 20396 | 10/18 20396 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | RUTBR001 20397 | 10/18 20397 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | RUTDE000 20398 | 10/18 20398 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | SIMGE000 20399 | 10/18 20399 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | SNELA000 20400 | 10/18 20400 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | STEJE001 20401 | 10/18 20401 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | TAYCH000 20402 | 10/18 20402 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | TIDCO000 20403 | 10/18 20403 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | TIERY000 20404 | 10/18 20404 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | TUTAN000 20405 | 10/18 20405 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | UPCTO000 20406 | 10/18 20406 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | WADAN000 20407 | 10/18 20407 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | WHIJA000 20408 | 10/18 20408 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | WHIJO001 20409 | 10/18 20409 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | WILJA001 20410 | 10/18 20410 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | MARCA001 | 10/18 20411 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | |
| 11/05/18 | 126956 | 395 | TEABR000 20412 | 10/18 20412 | | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | 1,350.00 |
| 12/03/18 | 127452 | 791 | BOYLE000 20413 L BOYD | 10/18 20413 | | 001 | 220 | 552 | MEDICAL FEES | | 48.00 | |
| 12/03/18 | 127452 | 791 | CANRO000 20415 R CANGELOS | 10/18 20415 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|--------|-------|---------------------------|-------|---------|------|------|-------------|------|----------|-------------------|--------|-------|----------|
| 12/03/18 | 127452 | 791 | COHJE000 20417 J COHEE DO | 10/18 | 20417 | | 001 | 220 | 552 | | MEDICAL FEES | 48.00 | | |
| 12/03/18 | 127452 | 791 | FLECE000 20419 C FLEMONS | 10/18 | 20419 | | 001 | 220 | 552 | | MEDICAL FEES | 75.00 | | |
| 12/03/18 | 127452 | 791 | MACR0000 20424 R MACK DOS | 10/18 | 20424 | | 001 | 220 | 552 | | MEDICAL FEES | 48.00 | | |
| 12/03/18 | 127452 | 791 | MATPE000 20425 P MATTHEWS | 10/18 | 20425 | | 001 | 220 | 552 | | MEDICAL FEES | 48.00 | | |
| 12/03/18 | 127452 | 791 | UPCT0000 20429 T UPCHURCH | 10/18 | 20429 | | 001 | 220 | 552 | | MEDICAL FEES | 48.00 | | |
| 12/03/18 | 127452 | 791 | GENB0000 20436 B GENTRY D | 10/19 | 20436 | | 001 | 220 | 552 | | MEDICAL FEES | 25.00 | | |
| 12/03/18 | 127452 | 791 | BOYLE000 L BOYD DOS 11/1/ | 11/01 | 20572 | | 001 | 220 | 552 | | MEDICAL FEES | 50.00 | | |
| 12/03/18 | 127452 | 791 | CANR0000 20574 R CANGELOS | 11/01 | 20574 | | 001 | 220 | 552 | | MEDICAL FEES | 50.00 | | |
| 12/03/18 | 127452 | 791 | HOUBR001 20597 B HOUSER D | 11/01 | 20597 | | 001 | 220 | 552 | | MEDICAL FEES | 48.00 | | |
| 12/03/18 | 127452 | 791 | DOWRI000 020659 R DOWDY D | 11/06 | 20659 | | 001 | 220 | 552 | | MEDICAL FEES | 100.00 | | 638.00 |
| ALLYMED, INC | | | | | | | 3 | EXPENDITURE | | 1,988.00 | BALANCE SHEET | .00 | TOTAL | 1,988.00 |
| 1644 AMERICAN FAMILY LIFE | | | | | | | | | | | | | | |
| 10/15/18 | 76875 | 328 | AMERICAN FAMILY LIFE | 10/15 | 8AC8093 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 223.86 | | 223.86 |
| 10/31/18 | 76950 | 370 | AMERICAN FAMILY LIFE | 10/31 | 8AT1120 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 320.19 | | 320.19 |
| 11/15/18 | 77007 | 735 | AMERICAN FAMILY LIFE | 11/15 | 8BD1093 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 223.86 | | 223.86 |
| 11/30/18 | 77080 | 770 | AMERICAN FAMILY LIFE | 11/30 | 8BS1120 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 320.19 | | 320.19 |
| 12/14/18 | 77151 | 1221 | AMERICAN FAMILY LIFE | 12/14 | 8CD0793 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 223.86 | | 223.86 |
| 12/28/18 | 77221 | 1260 | AMERICAN FAMILY LIFE | 12/28 | 8CQ1120 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 320.19 | | 320.19 |
| 01/15/19 | 77282 | 1592 | AMERICAN FAMILY LIFE | 01/15 | 91E0793 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 223.86 | | 223.86 |
| 01/31/19 | 77353 | 1620 | AMERICAN FAMILY LIFE | 01/31 | 91T1120 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 320.19 | | 320.19 |
| 02/15/19 | 77418 | 1968 | AMERICAN FAMILY LIFE | 02/15 | 92D0593 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 223.86 | | 223.86 |
| 02/28/19 | 77495 | 1998 | AMERICAN FAMILY LIFE | 02/28 | 92Q4120 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 320.19 | | 320.19 |
| 03/15/19 | 77557 | 2338 | AMERICAN FAMILY LIFE | 03/15 | 93D3093 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 223.86 | | 223.86 |
| 03/29/19 | 77634 | 2376 | AMERICAN FAMILY LIFE | 03/29 | 93R2120 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 320.19 | | 320.19 |
| 04/15/19 | 77693 | 2719 | AMERICAN FAMILY LIFE | 04/15 | 94B0593 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 223.86 | | 223.86 |
| 04/30/19 | 77767 | 2761 | AMERICAN FAMILY LIFE | 04/30 | 94Q1120 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 320.19 | | 320.19 |
| 05/15/19 | 77837 | 3298 | AMERICAN FAMILY LIFE | 05/15 | 95D0593 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 223.86 | | 223.86 |
| 05/31/19 | 77916 | 3330 | AMERICAN FAMILY LIFE | 05/31 | 95T1120 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 320.19 | | 320.19 |
| 06/14/19 | 77981 | 3670 | AMERICAN FAMILY LIFE | 06/14 | 96C1093 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 223.86 | | 223.86 |
| 06/28/19 | 78059 | 3697 | AMERICAN FAMILY LIFE | 06/28 | 96L5120 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 320.19 | | 320.19 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---|--------|-------|---------------------------|-------------------------|-------------|----------|------|------|-----------|-------------------|----------|-------|----------|
| 07/15/19 | 78127 | 4056 | AMERICAN FAMILY LIFE | 07/15 97B2093 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 223.86 | | 223.86 |
| 07/31/19 | 78207 | 4098 | AMERICAN FAMILY LIFE | 07/31 97T1120 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 320.19 | | 320.19 |
| 08/15/19 | 78280 | 4443 | AMERICAN FAMILY LIFE | 08/15 98D2093 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 223.86 | | 223.86 |
| 08/30/19 | 78361 | 4994 | AMERICAN FAMILY LIFE | 08/30 98T8120 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 320.19 | | 320.19 |
| 09/13/19 | 78426 | 5181 | AMERICAN FAMILY LIFE | 09/13 99C0793 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 223.86 | | 223.86 |
| 09/30/19 | 78505 | 5216 | AMERICAN FAMILY LIFE | 09/30 99Q1120 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 320.19 | | 320.19 |
| AMERICAN FAMILY LIFE | | | | 24 | EXPENDITURE | 6,528.60 | | | | BALANCE SHEET | .00 | TOTAL | 6,528.60 |
| ----- | | | | | | | | | | | | | |
| 1343 AMERICAN INSTITUTE OF JUSTICE | | | | | | | | | | | | | |
| 11/06/18 | 76971 | 710 | WOOTEN INSURANCE | 11/01 110118 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.10 | | 29.10 |
| AMERICAN INSTITUTE OF JUSTICE | | | | 1 | EXPENDITURE | 29.10 | | | | BALANCE SHEET | .00 | TOTAL | 29.10 |
| ----- | | | | | | | | | | | | | |
| 3349 AMERICAN MUNICIPAL SERVICES | | | | | | | | | | | | | |
| 10/01/18 | 126878 | 280 | AMS COLLECTION FEE | 08/31 39646 | | 400 | 340 | 568 | | COLLECTION FEES | 57.50 | | 57.50 |
| 12/03/18 | 127691 | 1031 | AMS OCT 2018 | 10/31 40272 | | 400 | 340 | 568 | | COLLECTION FEES | 152.90 | | 152.90 |
| 06/03/19 | 129920 | 3621 | APRIL 2019 COLLECTION FEE | 04/30 42284 | | 400 | 340 | 568 | | COLLECTION FEES | 291.22 | | 291.22 |
| AMERICAN MUNICIPAL SERVICES | | | | 3 | EXPENDITURE | 501.62 | | | | BALANCE SHEET | .00 | TOTAL | 501.62 |
| ----- | | | | | | | | | | | | | |
| 740 AMERICAN RED CROSS | | | | | | | | | | | | | |
| 03/06/19 | 128722 | 2315 | BUDGET ALLOCATION | 03/04 ORD319 | | 001 | 441 | 771 | | RED CROSS | 5,000.00 | | 5,000.00 |
| AMERICAN RED CROSS | | | | 1 | EXPENDITURE | 5,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 5,000.00 |
| ----- | | | | | | | | | | | | | |
| 010 AMERICAN STAMP & MARKING PRODU | | | | | | | | | | | | | |
| 11/05/18 | 126957 | 396 | ACCT 2472845 REPLACEMENT | 10/02 1704392 | | 001 | 102 | 603 | | OFFICE SUPPLIES | 41.84 | | 41.84 |
| AMERICAN STAMP & MARKING PRODUCTS, INC. | | | | 1 | EXPENDITURE | 41.84 | | | | BALANCE SHEET | .00 | TOTAL | 41.84 |
| ----- | | | | | | | | | | | | | |
| 2479 AMERIPRIDE LINEN & APPAREL SER | | | | | | | | | | | | | |
| 10/01/18 | 126605 | 7 | 4500126288 CUST | 452107106 08/30 0126288 | | 001 | 151 | 691 | | UNIFORMS | 40.76 | | 40.76 |
| 10/01/18 | 126605 | 7 | 4500127772 CUST | 452107106 09/06 0127772 | | 001 | 151 | 691 | | UNIFORMS | 40.76 | | 40.76 |

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|----------|--------|-------|-----------------|---------------|------|------|------|------|-----------|-------------|--------|-------|--------|
| 10/01/18 | 126605 | 7 | 4500129235 CUST | 09/13 0129235 | | 001 | 151 | 691 | | UNIFORMS | 40.76 | | |
| 10/01/18 | 126605 | 7 | 4500130649 CUST | 09/20 0130649 | | 001 | 151 | 691 | | UNIFORMS | 32.76 | | 155.04 |
| 10/01/18 | 126740 | 142 | 4500126291 CUST | 08/30 0126291 | | 151 | 301 | 691 | | UNIFORMS | 40.89 | | |
| 10/01/18 | 126740 | 142 | 4500127775 CUST | 09/06 0127775 | | 151 | 301 | 691 | | UNIFORMS | 40.89 | | |
| 10/01/18 | 126740 | 142 | 4500129239 CUST | 09/13 0129239 | | 151 | 301 | 691 | | UNIFORMS | 40.89 | | |
| 10/01/18 | 126740 | 142 | 4500130563 CUST | 09/20 0130653 | | 151 | 301 | 691 | | UNIFORMS | 45.34 | | 168.01 |
| 10/01/18 | 126764 | 166 | 4500126294 CUST | 08/30 0126294 | | 152 | 302 | 691 | | UNIFORMS | 60.19 | | |
| 10/01/18 | 126764 | 166 | 4500127776 CUST | 09/06 0127776 | | 152 | 302 | 691 | | UNIFORMS | 60.19 | | |
| 10/01/18 | 126764 | 166 | 4500129241 CUST | 09/13 0129241 | | 152 | 302 | 691 | | UNIFORMS | 60.19 | | |
| 10/01/18 | 126764 | 166 | 4500130656 CUST | 09/20 0130656 | | 152 | 302 | 691 | | UNIFORMS | 60.19 | | 240.76 |
| 10/01/18 | 126783 | 185 | 4500126296 CUST | 08/30 0126296 | | 153 | 303 | 691 | | UNIFORMS | 65.24 | | |
| 10/01/18 | 126783 | 185 | 4500127780 CUST | 09/06 0127780 | | 153 | 303 | 691 | | UNIFORMS | 65.24 | | |
| 10/01/18 | 126783 | 185 | 4500129243 CUST | 09/13 0129243 | | 153 | 303 | 691 | | UNIFORMS | 76.93 | | |
| 10/01/18 | 126783 | 185 | 4500130660 CUST | 09/20 0130660 | | 153 | 303 | 691 | | UNIFORMS | 64.28 | | 271.69 |
| 10/01/18 | 126802 | 204 | 4500126298 CUST | 08/30 0126298 | | 154 | 304 | 691 | | UNIFORMS | 66.87 | | |
| 10/01/18 | 126802 | 204 | 4500127782 CUST | 09/06 0127782 | | 154 | 304 | 691 | | UNIFORMS | 66.87 | | |
| 10/01/18 | 126802 | 204 | 4500129244 CUST | 09/13 0129244 | | 154 | 304 | 691 | | UNIFORMS | 66.87 | | |
| 10/01/18 | 126802 | 204 | 4500130663 CUST | 09/20 0130663 | | 154 | 304 | 691 | | UNIFORMS | 66.87 | | 267.48 |
| 10/01/18 | 126826 | 228 | 4500126300 CUST | 08/30 0126300 | | 155 | 305 | 691 | | UNIFORMS | 84.21 | | |
| 10/01/18 | 126826 | 228 | 4500127784 CUST | 09/06 0127784 | | 155 | 305 | 691 | | UNIFORMS | 58.77 | | |
| 10/01/18 | 126826 | 228 | 4500129246 CUST | 09/13 0129246 | | 155 | 305 | 691 | | UNIFORMS | 76.37 | | |
| 10/01/18 | 126826 | 228 | 4500130666 CUST | 09/20 0130666 | | 155 | 305 | 691 | | UNIFORMS | 49.31 | | 268.66 |
| 10/01/18 | 126853 | 255 | 4500126289 CUST | 08/30 0126289 | | 156 | 300 | 691 | | UNIFORMS | 37.37 | | |
| 10/01/18 | 126853 | 255 | 4500127773 CUST | 09/06 0127773 | | 156 | 300 | 691 | | UNIFORMS | 37.37 | | |
| 10/01/18 | 126853 | 255 | 4500129237 CUST | 09/13 0129237 | | 156 | 300 | 691 | | UNIFORMS | 37.37 | | |
| 10/01/18 | 126853 | 255 | 4500130651 CUST | 09/20 0130651 | | 156 | 300 | 691 | | UNIFORMS | 37.37 | | 149.48 |
| 11/05/18 | 126958 | 397 | 4500132189 CUST | 09/27 0132189 | | 001 | 151 | 691 | | UNIFORMS | 32.76 | | |
| 11/05/18 | 126958 | 397 | 4500133490 CUST | 10/04 0133490 | | 001 | 151 | 691 | | UNIFORMS | 32.76 | | |
| 11/05/18 | 126958 | 397 | 4500135120 CUST | 10/11 0135120 | | 001 | 151 | 691 | | UNIFORMS | 40.76 | | |
| 11/05/18 | 126958 | 397 | 4500136843 CUST | 10/18 0136843 | | 001 | 151 | 691 | | UNIFORMS | 37.52 | | |
| 11/05/18 | 126958 | 397 | 4500139383 CUST | 10/25 0139383 | | 001 | 151 | 691 | | UNIFORMS | 37.52 | | 181.32 |
| 11/05/18 | 127107 | 546 | 4500132195 CUST | 09/27 0132195 | | 151 | 301 | 691 | | UNIFORMS | 45.34 | | |
| 11/05/18 | 127107 | 546 | 4500133495 CUST | 10/04 0133495 | | 151 | 301 | 691 | | UNIFORMS | 46.99 | | |
| 11/05/18 | 127107 | 546 | 4500135122 CUST | 10/11 0135122 | | 151 | 301 | 691 | | UNIFORMS | 40.89 | | |
| 11/05/18 | 127107 | 546 | 4500136845 CUST | 10/18 0136845 | | 151 | 301 | 691 | | UNIFORMS | 42.04 | | |
| 11/05/18 | 127107 | 546 | 4500139385 CUST | 10/25 0139385 | | 151 | 301 | 691 | | UNIFORMS | 40.89 | | 216.15 |
| 11/05/18 | 127122 | 561 | 4500132200 CUST | 09/27 0132200 | | 152 | 302 | 691 | | UNIFORMS | 60.19 | | |
| 11/05/18 | 127122 | 561 | 4500133498 CUST | 10/04 0133498 | | 152 | 302 | 691 | | UNIFORMS | 60.19 | | |
| 11/05/18 | 127122 | 561 | 4500135123 CUST | 10/11 0135123 | | 152 | 302 | 691 | | UNIFORMS | 60.19 | | |
| 11/05/18 | 127122 | 561 | 4500136846 CUST | 10/18 0136846 | | 152 | 302 | 691 | | UNIFORMS | 60.19 | | |
| 11/05/18 | 127122 | 561 | 4500139386 CUST | 10/25 0139386 | | 152 | 302 | 691 | | UNIFORMS | 60.19 | | 300.95 |

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|----------|--------|-------|-----------------|-------------------------|------|------|------|------|-----------|-------------|--------|-------------|
| 11/05/18 | 127143 | 582 | 4500132201 CUST | 452107102 09/27 0132201 | | 153 | 303 | 691 | | UNIFORMS | 200.72 | |
| 11/05/18 | 127143 | 582 | 4500133504 CUST | 452107102 10/04 0133504 | | 153 | 303 | 691 | | UNIFORMS | 64.28 | |
| 11/05/18 | 127143 | 582 | 4500135124 CUST | 452107102 10/11 0135124 | | 153 | 303 | 691 | | UNIFORMS | 64.28 | |
| 11/05/18 | 127143 | 582 | 4500136847 CUST | 452107102 10/18 0136847 | | 153 | 303 | 691 | | UNIFORMS | 64.28 | |
| 11/05/18 | 127143 | 582 | 4500139387 CUST | 452107102 10/25 0139387 | | 153 | 303 | 691 | | UNIFORMS | 64.28 | 457.84 |
| 11/05/18 | 127162 | 601 | 4500132202 CUST | 452107103 09/27 0132202 | | 154 | 304 | 691 | | UNIFORMS | 66.87 | |
| 11/05/18 | 127162 | 601 | 4500133509 CUST | 452107103 10/04 0133509 | | 154 | 304 | 691 | | UNIFORMS | 66.87 | |
| 11/05/18 | 127162 | 601 | 4500135125 CUST | 452107103 10/11 0135125 | | 154 | 304 | 691 | | UNIFORMS | 66.87 | |
| 11/05/18 | 127162 | 601 | 4500136848 CUST | 452107103 10/18 0136848 | | 154 | 304 | 691 | | UNIFORMS | 66.87 | |
| 11/05/18 | 127162 | 601 | 4500139388 CUST | 452107103 10/25 0139388 | | 154 | 304 | 691 | | UNIFORMS | 66.87 | 334.35 |
| 11/05/18 | 127190 | 629 | 4500132203 CUST | 452107104 09/27 0132203 | | 155 | 305 | 691 | | UNIFORMS | 138.97 | |
| 11/05/18 | 127190 | 629 | 4500133511 CUST | 452107104 10/04 0133511 | | 155 | 305 | 691 | | UNIFORMS | 64.45 | |
| 11/05/18 | 127190 | 629 | 4500135126 CUST | 452107104 10/11 0135126 | | 155 | 305 | 691 | | UNIFORMS | 76.99 | |
| 11/05/18 | 127190 | 629 | 4500136849 CUST | 452107104 10/18 0136849 | | 155 | 305 | 691 | | UNIFORMS | 65.49 | |
| 11/05/18 | 127190 | 629 | 4500139389 CUST | 452107104 10/25 0139389 | | 155 | 305 | 691 | | UNIFORMS | 169.41 | 515.31 |
| 11/05/18 | 127217 | 656 | 4500132191 CUST | 452107105 09/27 0132191 | | 156 | 300 | 691 | | UNIFORMS | 37.37 | |
| 11/05/18 | 127217 | 656 | 4500133492 CUST | 452107105 10/04 0133492 | | 156 | 300 | 691 | | UNIFORMS | 37.37 | |
| 11/05/18 | 127217 | 656 | 4500135121 CUST | 452107105 10/11 0135121 | | 156 | 300 | 691 | | UNIFORMS | 37.37 | |
| 11/05/18 | 127217 | 656 | 4500136844 CUST | 452107105 10/18 0136844 | | 156 | 300 | 691 | | UNIFORMS | 37.37 | |
| 11/05/18 | 127217 | 656 | 4500139384 CUST | 452107105 10/25 0139384 | | 156 | 300 | 691 | | UNIFORMS | 37.37 | 186.85 |
| 12/03/18 | 127453 | 792 | 4500141377 CUST | 452107106 11/01 0141377 | | 001 | 151 | 691 | | UNIFORMS | 32.91 | |
| 12/03/18 | 127453 | 792 | 4500143475 CUST | 452107106 11/08 0143475 | | 001 | 151 | 691 | | UNIFORMS | 38.93 | |
| 12/03/18 | 127453 | 792 | 4500145476 CUST | 452107106 11/15 0145476 | | 001 | 151 | 691 | | UNIFORMS | 32.91 | |
| 12/03/18 | 127453 | 792 | 4500147270 CUST | 452107106 11/22 0147270 | | 001 | 151 | 691 | | UNIFORMS | 32.91 | 137.66 |
| 12/03/18 | 127585 | 925 | 4500141379 CUST | 452107100 11/01 0141379 | | 151 | 301 | 691 | | UNIFORMS | 40.89 | |
| 12/03/18 | 127585 | 925 | 4500143479 CUST | 452107100 11/08 0143479 | | 151 | 301 | 691 | | UNIFORMS | 49.91 | |
| 12/03/18 | 127585 | 925 | 4500145481 CUST | 452107100 11/15 0145481 | | 151 | 301 | 691 | | UNIFORMS | 40.89 | |
| 12/03/18 | 127585 | 925 | 4500147274 CUST | 452107100 11/22 0147274 | | 151 | 301 | 691 | | UNIFORMS | 40.89 | 172.58 |
| 12/03/18 | 127604 | 944 | 4500141380 CUST | 452107101 11/01 0141380 | | 152 | 302 | 691 | | UNIFORMS | 60.19 | |
| 12/03/18 | 127604 | 944 | 4500143482 CUST | 452107101 11/08 0143482 | | 152 | 302 | 691 | | UNIFORMS | 60.19 | |
| 12/03/18 | 127604 | 944 | 4500145484 CUST | 452107101 11/15 0145484 | | 152 | 302 | 691 | | UNIFORMS | 59.40 | |
| 12/03/18 | 127604 | 944 | 4500147277 CUST | 452107101 11/22 0147277 | | 152 | 302 | 691 | | UNIFORMS | 59.40 | 239.18 |
| 12/03/18 | 127616 | 956 | 4500141382 CUST | 452107102 11/01 0141382 | | 153 | 303 | 691 | | UNIFORMS | 64.28 | |
| 12/03/18 | 127616 | 956 | 4500143485 CUST | 452107102 11/08 0143485 | | 153 | 303 | 691 | | UNIFORMS | 64.28 | |
| 12/03/18 | 127616 | 956 | 4500145485 CUST | 452107102 11/15 0145485 | | 153 | 303 | 691 | | UNIFORMS | 64.28 | |
| 12/03/18 | 127616 | 956 | 4500147279 CUST | 452107102 11/22 0147279 | | 153 | 303 | 691 | | UNIFORMS | 64.28 | 257.12 |
| 12/03/18 | 127631 | 971 | 4500141384 CUST | 452107103 11/01 0141384 | | 154 | 304 | 691 | | UNIFORMS | 66.87 | |
| 12/03/18 | 127631 | 971 | 4500143487 CUST | 452107103 11/08 0143487 | | 154 | 304 | 691 | | UNIFORMS | 66.87 | |
| 12/03/18 | 127631 | 971 | 4500145488 CUST | 452107103 11/15 0145488 | | 154 | 304 | 691 | | UNIFORMS | 66.87 | |
| 12/03/18 | 127631 | 971 | 4500147282 CUST | 452107103 11/22 0147282 | | 154 | 304 | 691 | | UNIFORMS | 66.87 | 267.48 |
| 12/03/18 | 127651 | 991 | 4500141387 CUST | 452107104 11/01 0141387 | | 155 | 305 | 691 | | UNIFORMS | 64.05 | |
| 12/03/18 | 127651 | 991 | 4500143489 CUST | 452107104 11/08 0143489 | | 155 | 305 | 691 | | UNIFORMS | 64.05 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|-----------------|-----------------|---------|------|------|------|-----------|-------------|--------|-------|--------|
| 12/03/18 | 127651 | 991 | 4500145489 CUST | 452107104 11/15 | 0145489 | 155 | 305 | 691 | UNIFORMS | | 65.20 | | |
| 12/03/18 | 127651 | 991 | 4500147283 CUST | 452107104 11/22 | 0147283 | 155 | 305 | 691 | UNIFORMS | | 64.05 | | 257.35 |
| 12/03/18 | 127671 | 1011 | 4500141378 CUST | 452107105 11/01 | 0141378 | 156 | 300 | 691 | UNIFORMS | | 37.37 | | |
| 12/03/18 | 127671 | 1011 | 4500143477 CUST | 452107105 11/08 | 0143477 | 156 | 300 | 691 | UNIFORMS | | 37.37 | | |
| 12/03/18 | 127671 | 1011 | 4500145478 CUST | 452107105 11/15 | 0145478 | 156 | 300 | 691 | UNIFORMS | | 37.37 | | |
| 12/03/18 | 127671 | 1011 | 4500147271 CUST | 452107105 11/22 | 0147271 | 156 | 300 | 691 | UNIFORMS | | 37.37 | | 149.48 |
| 01/07/19 | 127774 | 1292 | 4500149631 ACCT | 452107106 11/29 | 0149631 | 001 | 151 | 691 | UNIFORMS | | 33.89 | | |
| 01/07/19 | 127774 | 1292 | 4500151586 CUST | 452107106 12/06 | 0151586 | 001 | 151 | 691 | UNIFORMS | | 33.89 | | |
| 01/07/19 | 127774 | 1292 | 4500153761 CUST | 452107106 12/13 | 0153761 | 001 | 151 | 691 | UNIFORMS | | 33.89 | | |
| 01/07/19 | 127774 | 1292 | 4500155872 CUST | 452107106 12/20 | 0155872 | 001 | 151 | 691 | UNIFORMS | | 33.89 | | |
| 01/07/19 | 127774 | 1292 | 4500157796 CUST | 452107106 12/27 | 0157796 | 001 | 151 | 691 | UNIFORMS | | 33.89 | | 169.45 |
| 01/07/19 | 127902 | 1420 | 4500149633 CUST | 452107100 11/29 | 0149633 | 151 | 301 | 691 | UNIFORMS | | 43.25 | | |
| 01/07/19 | 127902 | 1420 | 4500151588 CUST | 452107100 12/06 | 0151588 | 151 | 301 | 691 | UNIFORMS | | 43.25 | | |
| 01/07/19 | 127902 | 1420 | 4500153765 CUST | 452107100 12/13 | 0153765 | 151 | 301 | 691 | UNIFORMS | | 43.25 | | |
| 01/07/19 | 127902 | 1420 | 4500155876 CUST | 452107100 12/20 | 0155876 | 151 | 301 | 691 | UNIFORMS | | 43.25 | | |
| 01/07/19 | 127902 | 1420 | 4500157799 CUST | 452107100 12/27 | 0157799 | 151 | 301 | 691 | UNIFORMS | | 43.25 | | 216.25 |
| 01/07/19 | 127919 | 1437 | 4500149634 CUST | 452107101 11/29 | 0149634 | 152 | 302 | 691 | UNIFORMS | | 61.74 | | |
| 01/07/19 | 127919 | 1437 | 4500151589 CUST | 452107101 12/06 | 0151589 | 152 | 302 | 691 | UNIFORMS | | 61.74 | | |
| 01/07/19 | 127919 | 1437 | 4500153767 CUST | 452107101 12/13 | 0153767 | 152 | 302 | 691 | UNIFORMS | | 61.74 | | |
| 01/07/19 | 127919 | 1437 | 4500155878 CUST | 452107101 12/20 | 0155878 | 152 | 302 | 691 | UNIFORMS | | 61.74 | | |
| 01/07/19 | 127919 | 1437 | 4500157803 CUST | 452107101 12/27 | 0157803 | 152 | 302 | 691 | UNIFORMS | | 99.12 | | 346.08 |
| 01/07/19 | 127937 | 1455 | 4500149635 CUST | 452107102 11/29 | 0149635 | 153 | 303 | 691 | UNIFORMS | | 66.74 | | |
| 01/07/19 | 127937 | 1455 | 4500151590 CUST | 452107102 12/06 | 0151590 | 153 | 303 | 691 | UNIFORMS | | 66.74 | | |
| 01/07/19 | 127937 | 1455 | 4500153770 CUST | 452107102 12/13 | 0153770 | 153 | 303 | 691 | UNIFORMS | | 66.74 | | |
| 01/07/19 | 127937 | 1455 | 4500155880 CUST | 452107102 12/20 | 0155880 | 153 | 303 | 691 | UNIFORMS | | 66.74 | | |
| 01/07/19 | 127937 | 1455 | 4500157806 CUST | 452107102 12/27 | 0157806 | 153 | 303 | 691 | UNIFORMS | | 66.74 | | 333.70 |
| 01/07/19 | 127959 | 1477 | 4500149636 CUST | 452107103 11/29 | 0149636 | 154 | 304 | 691 | UNIFORMS | | 69.23 | | |
| 01/07/19 | 127959 | 1477 | 4500151591 CUST | 452107103 12/06 | 0151591 | 154 | 304 | 691 | UNIFORMS | | 69.23 | | |
| 01/07/19 | 127959 | 1477 | 4500153773 CUST | 452107103 12/13 | 0153773 | 154 | 304 | 691 | UNIFORMS | | 69.23 | | |
| 01/07/19 | 127959 | 1477 | 4500155882 CUST | 452107103 12/20 | 0155882 | 154 | 304 | 691 | UNIFORMS | | 69.23 | | |
| 01/07/19 | 127959 | 1477 | 4500157810 CUST | 452107103 12/27 | 0157810 | 154 | 304 | 691 | UNIFORMS | | 69.23 | | 346.15 |
| 01/07/19 | 127980 | 1498 | 4500149637 CUST | 452107104 11/29 | 0149637 | 155 | 305 | 691 | UNIFORMS | | 66.49 | | |
| 01/07/19 | 127980 | 1498 | 4500151592 CUST | 452107104 12/06 | 0151592 | 155 | 305 | 691 | UNIFORMS | | 66.49 | | |
| 01/07/19 | 127980 | 1498 | 4500153776 CUST | 452107104 12/13 | 0153776 | 155 | 305 | 691 | UNIFORMS | | 66.49 | | |
| 01/07/19 | 127980 | 1498 | 4500155884 CUST | 452107104 12/20 | 0155884 | 155 | 305 | 691 | UNIFORMS | | 66.49 | | |
| 01/07/19 | 127980 | 1498 | 4500157812 CUST | 452107104 12/27 | 0157812 | 155 | 305 | 691 | UNIFORMS | | 66.49 | | 332.45 |
| 01/07/19 | 128003 | 1521 | 4500149632 CUST | 452107105 11/29 | 0149632 | 156 | 300 | 691 | UNIFORMS | | 37.37 | | |
| 01/07/19 | 128003 | 1521 | 4500151587 CUST | 452107105 12/06 | 0151587 | 156 | 300 | 691 | UNIFORMS | | 37.37 | | |
| 01/07/19 | 128003 | 1521 | 4500153762 CUST | 452107105 12/13 | 0153762 | 156 | 300 | 691 | UNIFORMS | | 37.37 | | |
| 01/07/19 | 128003 | 1521 | 4500155874 CUST | 452107105 12/20 | 0155874 | 156 | 300 | 691 | UNIFORMS | | 37.37 | | |
| 01/07/19 | 128003 | 1521 | 4500157798 CUST | 452107105 12/27 | 0157798 | 156 | 300 | 691 | UNIFORMS | | 37.37 | | 186.85 |
| 02/01/19 | 128090 | 1662 | 4500159580 CUST | 452107106 01/03 | 159580 | 001 | 151 | 691 | UNIFORMS | | 33.89 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------------|---------------|------|------|------|------|--------|-------------|--------|-------|--------|
| 02/01/19 | 128090 | 1662 | 4500163531 CUST #45210710 | 01/17 0163531 | | 001 | 151 | 691 | | UNIFORMS | 33.89 | | |
| 02/01/19 | 128090 | 1662 | 4500165607 CUST #45210710 | 01/24 0165607 | | 001 | 151 | 691 | | UNIFORMS | 33.89 | | 101.67 |
| 02/01/19 | 128222 | 1794 | 4500159582 CUST 452107100 | 01/03 159582 | | 151 | 301 | 691 | | UNIFORMS | 48.93 | | |
| 02/01/19 | 128222 | 1794 | 4500163534 CUST #45210710 | 01/17 0163534 | | 151 | 301 | 691 | | UNIFORMS | 44.40 | | |
| 02/01/19 | 128222 | 1794 | 4500165612 CUST #45210710 | 01/24 0165612 | | 151 | 301 | 691 | | UNIFORMS | 43.25 | | 136.58 |
| 02/01/19 | 128236 | 1808 | 4500159583 ACCT 452107101 | 01/03 159583 | | 152 | 302 | 691 | | UNIFORMS | 72.10 | | |
| 02/01/19 | 128236 | 1808 | 4500163536 CUST #45210710 | 01/17 0163536 | | 152 | 302 | 691 | | UNIFORMS | 72.10 | | |
| 02/01/19 | 128236 | 1808 | 4500165615 CUST #45210710 | 01/24 0165615 | | 152 | 302 | 691 | | UNIFORMS | 74.40 | | 218.60 |
| 02/01/19 | 128256 | 1828 | 4500159584 ACCT 452107102 | 01/03 159584 | | 153 | 303 | 691 | | UNIFORMS | 66.74 | | |
| 02/01/19 | 128256 | 1828 | 4500163539 CUST #45210710 | 01/17 0163539 | | 153 | 303 | 691 | | UNIFORMS | 66.74 | | |
| 02/01/19 | 128256 | 1828 | 4500165618 CUST #45210710 | 01/24 0165618 | | 153 | 303 | 691 | | UNIFORMS | 66.74 | | 200.22 |
| 02/01/19 | 128270 | 1842 | 4500159585 ACCT 452107103 | 01/03 159585 | | 154 | 304 | 691 | | UNIFORMS | 69.23 | | |
| 02/01/19 | 128270 | 1842 | 4500163541 CUST #45210710 | 01/17 0163541 | | 154 | 304 | 691 | | UNIFORMS | 69.23 | | |
| 02/01/19 | 128270 | 1842 | 4500165620 CUST #45210710 | 01/24 0165620 | | 154 | 304 | 691 | | UNIFORMS | 69.23 | | 207.69 |
| 02/01/19 | 128290 | 1862 | 4500159586 ACCT 452107104 | 01/03 159586 | | 155 | 305 | 691 | | UNIFORMS | 87.66 | | |
| 02/01/19 | 128290 | 1862 | 4500163543 CUST #45210710 | 01/17 0163543 | | 155 | 305 | 691 | | UNIFORMS | 73.80 | | |
| 02/01/19 | 128290 | 1862 | 4500165623 CUST #45210710 | 01/24 0165623 | | 155 | 305 | 691 | | UNIFORMS | 73.80 | | 235.26 |
| 02/01/19 | 128312 | 1884 | 4500159581 CUST 452107105 | 01/03 159581 | | 156 | 300 | 691 | | UNIFORMS | 37.37 | | |
| 02/01/19 | 128312 | 1884 | 4500163532 CUST #45210710 | 01/17 0163532 | | 156 | 300 | 691 | | UNIFORMS | 14.35 | | |
| 02/01/19 | 128312 | 1884 | 4500165609 CUST #45210710 | 01/24 0165609 | | 156 | 300 | 691 | | UNIFORMS | 37.37 | | 89.09 |
| 03/04/19 | 128427 | 2016 | INV 4500161569 CUST 45210 | 01/10 0161569 | | 001 | 151 | 691 | | UNIFORMS | 33.89 | | |
| 03/04/19 | 128427 | 2016 | INV 4500167985 CUST 45210 | 01/31 0167985 | | 001 | 151 | 691 | | UNIFORMS | 33.89 | | |
| 03/04/19 | 128427 | 2016 | 4500169770 CUST 452107106 | 02/07 0169770 | | 001 | 151 | 691 | | UNIFORMS | 33.89 | | |
| 03/04/19 | 128427 | 2016 | 4500171930 CUST 452107106 | 02/14 0171930 | | 001 | 151 | 691 | | UNIFORMS | 33.89 | | |
| 03/04/19 | 128427 | 2016 | 4500173940 CUST 452107106 | 02/21 0173940 | | 001 | 151 | 691 | | UNIFORMS | 34.38 | | 169.94 |
| 03/04/19 | 128561 | 2151 | INV 4500161574 CUST 45210 | 01/10 0161574 | | 151 | 301 | 691 | | UNIFORMS | 43.25 | | |
| 03/04/19 | 128561 | 2151 | INV 4500167987 CUST 45210 | 01/31 0167987 | | 151 | 301 | 691 | | UNIFORMS | 43.25 | | |
| 03/04/19 | 128561 | 2151 | 4500169774 CUST 452107100 | 02/07 0169774 | | 151 | 301 | 691 | | UNIFORMS | 43.25 | | |
| 03/04/19 | 128561 | 2151 | 4500171934 CUST 452107100 | 02/14 0171934 | | 151 | 301 | 691 | | UNIFORMS | 43.25 | | |
| 03/04/19 | 128561 | 2151 | 4500173944 CUST 452107100 | 02/21 0173944 | | 151 | 301 | 691 | | UNIFORMS | 45.58 | | 218.58 |
| 03/04/19 | 128581 | 2171 | INV 4500161576 CUST 45210 | 01/10 0161576 | | 152 | 302 | 691 | | UNIFORMS | 72.10 | | |
| 03/04/19 | 128581 | 2171 | INV 4500167988 CUST 45210 | 01/31 0167988 | | 152 | 302 | 691 | | UNIFORMS | 83.30 | | |
| 03/04/19 | 128581 | 2171 | 4500169777 CUST 452107101 | 02/07 0169777 | | 152 | 302 | 691 | | UNIFORMS | 72.10 | | |
| 03/04/19 | 128581 | 2171 | 4500171936 CUST 452107101 | 02/14 0171936 | | 152 | 302 | 691 | | UNIFORMS | 73.25 | | |
| 03/04/19 | 128581 | 2171 | 4500173946 CUST 452107101 | 02/21 0173946 | | 152 | 302 | 691 | | UNIFORMS | 73.49 | | 374.24 |
| 03/04/19 | 128599 | 2189 | INV 4500161580 CUST 45210 | 01/10 0161580 | | 153 | 303 | 691 | | UNIFORMS | 66.74 | | |
| 03/04/19 | 128599 | 2189 | INV 4500167989 CUST 45210 | 01/31 0167989 | | 153 | 303 | 691 | | UNIFORMS | 66.74 | | |
| 03/04/19 | 128599 | 2189 | 4500169779 CUST 452107102 | 02/07 0169779 | | 153 | 303 | 691 | | UNIFORMS | 66.74 | | |
| 03/04/19 | 128599 | 2189 | 4500171939 CUST 452107102 | 02/14 0171939 | | 153 | 303 | 691 | | UNIFORMS | 66.74 | | |
| 03/04/19 | 128599 | 2189 | 4500173949 CUST 452107102 | 02/21 0173949 | | 153 | 303 | 691 | | UNIFORMS | 67.97 | | 334.93 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 03/04/19 | 128621 | 2211 | INV 4500161581 CUST 45210 | 01/10 | 0161581 | 154 | 304 | 691 | | UNIFORMS | 69.23 | |
| 03/04/19 | 128621 | 2211 | INV 4500167990 CUST 45210 | 01/31 | 0167990 | 154 | 304 | 691 | | UNIFORMS | 69.23 | |
| 03/04/19 | 128621 | 2211 | 4500169781 CUST 452107103 | 02/07 | 0169781 | 154 | 304 | 691 | | UNIFORMS | 69.23 | |
| 03/04/19 | 128621 | 2211 | 4500171941 CUST 452107103 | 02/14 | 0171941 | 154 | 304 | 691 | | UNIFORMS | 69.23 | |
| 03/04/19 | 128621 | 2211 | 4500173951 CUST 452107103 | 02/21 | 0173951 | 154 | 304 | 691 | | UNIFORMS | 70.41 | 347.33 |
| 03/04/19 | 128643 | 2233 | INV 4500161583 CUST 45210 | 01/10 | 0161583 | 155 | 305 | 691 | | UNIFORMS | 78.25 | |
| 03/04/19 | 128643 | 2233 | INV 4500167991 CUST 45210 | 01/31 | 0167991 | 155 | 305 | 691 | | UNIFORMS | 73.80 | |
| 03/04/19 | 128643 | 2233 | 4500169783 CUST 452107104 | 02/07 | 0169783 | 155 | 305 | 691 | | UNIFORMS | 73.80 | |
| 03/04/19 | 128643 | 2233 | 4500171943 CUST 452107104 | 02/14 | 0171943 | 155 | 305 | 691 | | UNIFORMS | 73.80 | |
| 03/04/19 | 128643 | 2233 | 4500173952 CUST 452107104 | 02/21 | 0173952 | 155 | 305 | 691 | | UNIFORMS | 75.13 | 374.78 |
| 03/04/19 | 128666 | 2256 | INV 4500161571 CUST 45210 | 01/10 | 0161571 | 156 | 300 | 691 | | UNIFORMS | 37.37 | |
| 03/04/19 | 128666 | 2256 | INV 4500167986 CUST 45210 | 01/31 | 2107105 | 156 | 300 | 691 | | UNIFORMS | 37.37 | |
| 03/04/19 | 128666 | 2256 | 4500169771 CUST 452107105 | 02/07 | 0169771 | 156 | 300 | 691 | | UNIFORMS | 37.37 | |
| 03/04/19 | 128666 | 2256 | 4500171931 CUST 452107105 | 02/14 | 0171931 | 156 | 300 | 691 | | UNIFORMS | 37.37 | |
| 03/04/19 | 128666 | 2256 | 4500173942 CUST 452107105 | 02/21 | 0173942 | 156 | 300 | 691 | | UNIFORMS | 37.37 | 186.85 |
| 04/01/19 | 128769 | 2396 | 4500176028 CUST 452107106 | 02/28 | 0176028 | 001 | 151 | 691 | | UNIFORMS | 34.38 | |
| 04/01/19 | 128769 | 2396 | 4500178223 CUST 452107106 | 03/07 | 0178223 | 001 | 151 | 691 | | UNIFORMS | 34.38 | |
| 04/01/19 | 128769 | 2396 | 4500180363 CUST 452107106 | 03/14 | 0180363 | 001 | 151 | 691 | | UNIFORMS | 34.38 | |
| 04/01/19 | 128769 | 2396 | 4500182394 CUST 452107106 | 03/21 | 0182394 | 001 | 151 | 691 | | UNIFORMS | 34.38 | 137.52 |
| 04/01/19 | 128907 | 2534 | 4500176034 CUST 452107100 | 02/28 | 0176034 | 151 | 301 | 691 | | UNIFORMS | 45.58 | |
| 04/01/19 | 128907 | 2534 | 4500178228 CUST 452107100 | 03/07 | 0178228 | 151 | 301 | 691 | | UNIFORMS | 61.05 | |
| 04/01/19 | 128907 | 2534 | 4500180367 CUST 452107100 | 03/14 | 0180367 | 151 | 301 | 691 | | UNIFORMS | 44.43 | |
| 04/01/19 | 128907 | 2534 | 4500182396 CUST 452107100 | 03/21 | 0182396 | 151 | 301 | 691 | | UNIFORMS | 44.43 | 195.49 |
| 04/01/19 | 128925 | 2552 | 4500176038 CUST 452107101 | 02/28 | 0176038 | 152 | 302 | 691 | | UNIFORMS | 73.49 | |
| 04/01/19 | 128925 | 2552 | 4500178232 CUST 452107101 | 03/07 | 0178232 | 152 | 302 | 691 | | UNIFORMS | 73.49 | |
| 04/01/19 | 128925 | 2552 | 4500180369 CUST 452107101 | 03/14 | 0180369 | 152 | 302 | 691 | | UNIFORMS | 73.49 | |
| 04/01/19 | 128925 | 2552 | 4500182397 CUST 452107101 | 03/21 | 0182397 | 152 | 302 | 691 | | UNIFORMS | 73.49 | 293.96 |
| 04/01/19 | 128943 | 2570 | 4500176041 CUST 452107102 | 02/28 | 0176041 | 153 | 303 | 691 | | UNIFORMS | 67.97 | |
| 04/01/19 | 128943 | 2570 | 4500178236 CUST 452107102 | 03/07 | 0178236 | 153 | 303 | 691 | | UNIFORMS | 67.97 | |
| 04/01/19 | 128943 | 2570 | 4500180371 CUST 452107102 | 03/14 | 0180371 | 153 | 303 | 691 | | UNIFORMS | 70.27 | |
| 04/01/19 | 128943 | 2570 | 4500182398 CUST 452107102 | 03/21 | 0182398 | 153 | 303 | 691 | | UNIFORMS | 67.97 | 274.18 |
| 04/01/19 | 128959 | 2586 | 4500176045 CUST 452107103 | 02/28 | 0176045 | 154 | 304 | 691 | | UNIFORMS | 70.41 | |
| 04/01/19 | 128959 | 2586 | 4500178239 CUST 452107103 | 03/07 | 0178239 | 154 | 304 | 691 | | UNIFORMS | 70.41 | |
| 04/01/19 | 128959 | 2586 | 4500180373 CUST 452107103 | 03/14 | 0180373 | 154 | 304 | 691 | | UNIFORMS | 70.41 | |
| 04/01/19 | 128959 | 2586 | 4500182399 CUST 452107103 | 03/21 | 0182399 | 154 | 304 | 691 | | UNIFORMS | 74.86 | 286.09 |
| 04/01/19 | 128983 | 2610 | 4500176048 CUST 452107104 | 02/28 | 0176048 | 155 | 305 | 691 | | UNIFORMS | 75.13 | |
| 04/01/19 | 128983 | 2610 | 4500178242 CUST 452107104 | 03/07 | 0178242 | 155 | 305 | 691 | | UNIFORMS | 75.13 | |
| 04/01/19 | 128983 | 2610 | 4500180374 CUST 452107104 | 03/14 | 0180374 | 155 | 305 | 691 | | UNIFORMS | 75.13 | |
| 04/01/19 | 128983 | 2610 | 4500182400 CUST 452107104 | 03/21 | 0182400 | 155 | 305 | 691 | | UNIFORMS | 75.13 | 300.52 |
| 04/01/19 | 129006 | 2632 | 4500176031 CUST 452107105 | 02/28 | 0176031 | 156 | 300 | 691 | | UNIFORMS | 37.37 | |
| 04/01/19 | 129006 | 2632 | 4500178225 CUST 452107105 | 03/07 | 0178225 | 156 | 300 | 691 | | UNIFORMS | 37.37 | |
| 04/01/19 | 129006 | 2632 | 4500180365 CUST 452107105 | 03/14 | 0180365 | 156 | 300 | 691 | | UNIFORMS | 37.37 | |

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|----------|--------|-------|------------|----------------|-------|---------|-------|------|-----------|-------------|----------|-------|--------|--------|
| 04/01/19 | 129006 | 2632 | 4500182395 | CUST 452107105 | 03/21 | 0182395 | 156 | 300 | 691 | UNIFORMS | 37.37 | | 149.48 | |
| 05/06/19 | 129296 | 2963 | 4500184470 | CUST 452107106 | 03/28 | 0184470 | 001 | 151 | 691 | UNIFORMS | 37.13 | | | |
| 05/06/19 | 129296 | 2963 | 4500186536 | ACCT 452107106 | 04/04 | 0186536 | 001 | 151 | 691 | UNIFORMS | 37.13 | | | |
| 05/06/19 | 129296 | 2963 | 4500188494 | CUST 452107106 | 04/11 | 0188494 | 001 | 151 | 691 | UNIFORMS | 37.13 | | | |
| 05/06/19 | 129296 | 2963 | 4500190536 | CUST 452107106 | 04/18 | 0190536 | 001 | 151 | 691 | UNIFORMS | 37.13 | | | |
| 05/06/19 | 129296 | 2963 | 4500192598 | CUST 452107106 | 04/25 | 0192598 | 29606 | 001 | 151 | 691 | UNIFORMS | 37.13 | | 185.65 |
| 05/06/19 | 129449 | 3116 | 4500184472 | CUST 452107100 | 03/28 | 0184472 | 151 | 301 | 691 | UNIFORMS | 47.98 | | | |
| 05/06/19 | 129449 | 3116 | 4500186538 | ACCT 452107100 | 04/04 | 0186538 | 151 | 301 | 691 | UNIFORMS | 54.39 | | | |
| 05/06/19 | 129449 | 3116 | 4500188496 | CUST 452107100 | 04/11 | 0188496 | 151 | 301 | 691 | UNIFORMS | 47.98 | | | |
| 05/06/19 | 129449 | 3116 | 4500190538 | CUST 452107100 | 04/18 | 0190538 | 151 | 301 | 691 | UNIFORMS | 47.98 | | | |
| 05/06/19 | 129449 | 3116 | 4500192600 | CUST 452107100 | 04/25 | 0192600 | 151 | 301 | 691 | UNIFORMS | 47.98 | | 246.31 | |
| 05/06/19 | 129471 | 3138 | 4500184473 | CUST 452107101 | 03/28 | 0184473 | 152 | 302 | 691 | UNIFORMS | 78.48 | | | |
| 05/06/19 | 129471 | 3138 | 4500186539 | ACCT 452107101 | 04/04 | 0186539 | 152 | 302 | 691 | UNIFORMS | 84.18 | | | |
| 05/06/19 | 129471 | 3138 | 4500188497 | CUST 452107101 | 04/11 | 0188497 | 152 | 302 | 691 | UNIFORMS | 79.37 | | | |
| 05/06/19 | 129471 | 3138 | 4500190539 | CUST 452107101 | 04/18 | 0190539 | 152 | 302 | 691 | UNIFORMS | 84.18 | | | |
| 05/06/19 | 129471 | 3138 | 4500192601 | CUST 452107101 | 04/25 | 0192601 | 152 | 302 | 691 | UNIFORMS | 79.37 | | 405.58 | |
| 05/06/19 | 129493 | 3160 | 4500184474 | CUST 452107102 | 03/28 | 0184474 | 153 | 303 | 691 | UNIFORMS | 73.41 | | | |
| 05/06/19 | 129493 | 3160 | 4500186540 | ACCT 452107102 | 04/04 | 0186540 | 153 | 303 | 691 | UNIFORMS | 97.97 | | | |
| 05/06/19 | 129493 | 3160 | 4500188498 | CUST 452107102 | 04/11 | 0188498 | 153 | 303 | 691 | UNIFORMS | 73.41 | | | |
| 05/06/19 | 129493 | 3160 | 4500190540 | CUST 452107102 | 04/18 | 0190540 | 153 | 303 | 691 | UNIFORMS | 73.41 | | | |
| 05/06/19 | 129493 | 3160 | 4500192602 | CUST 452107102 | 04/25 | 0192602 | 153 | 303 | 691 | UNIFORMS | 73.41 | | 391.61 | |
| 05/06/19 | 129513 | 3180 | 4500184475 | CUST 452107103 | 03/28 | 0184475 | 154 | 304 | 691 | UNIFORMS | 76.04 | | | |
| 05/06/19 | 129513 | 3180 | 4500186541 | ACCT 452107103 | 04/04 | 0186541 | 154 | 304 | 691 | UNIFORMS | 76.04 | | | |
| 05/06/19 | 129513 | 3180 | 4500188499 | CUST 452107103 | 04/11 | 0188499 | 154 | 304 | 691 | UNIFORMS | 76.04 | | | |
| 05/06/19 | 129513 | 3180 | 4500190541 | CUST 452107103 | 04/18 | 0190541 | 154 | 304 | 691 | UNIFORMS | 76.04 | | | |
| 05/06/19 | 129513 | 3180 | 4500192603 | CUST 452107103 | 04/25 | 0192603 | 154 | 304 | 691 | UNIFORMS | 76.04 | | 380.20 | |
| 05/06/19 | 129534 | 3201 | 4500184476 | CUST 452107104 | 03/28 | 0184476 | 155 | 305 | 691 | UNIFORMS | 77.63 | | | |
| 05/06/19 | 129534 | 3201 | 4500186542 | ACCT 452107104 | 04/04 | 0186542 | 155 | 305 | 691 | UNIFORMS | 77.63 | | | |
| 05/06/19 | 129534 | 3201 | 4500188500 | CUST 452107104 | 04/11 | 0188500 | 155 | 305 | 691 | UNIFORMS | 77.63 | | | |
| 05/06/19 | 129534 | 3201 | 4500190542 | CUST 452107104 | 04/18 | 0190542 | 155 | 305 | 691 | UNIFORMS | 77.63 | | | |
| 05/06/19 | 129534 | 3201 | 4500192604 | CUST 452107104 | 04/25 | 0192604 | 155 | 305 | 691 | UNIFORMS | 77.63 | | 388.15 | |
| 05/06/19 | 129556 | 3223 | 4500184471 | CUST 452107105 | 03/28 | 0184471 | 156 | 300 | 691 | UNIFORMS | 39.87 | | | |
| 05/06/19 | 129556 | 3223 | 4500186537 | ACCT 452107105 | 04/04 | 0186537 | 156 | 300 | 691 | UNIFORMS | 39.87 | | | |
| 05/06/19 | 129556 | 3223 | 4500188495 | CUST 452107105 | 04/11 | 0188495 | 156 | 300 | 691 | UNIFORMS | 39.87 | | | |
| 05/06/19 | 129556 | 3223 | 4500190537 | CUST 452107105 | 04/18 | 0190537 | 156 | 300 | 691 | UNIFORMS | 39.87 | | | |
| 05/06/19 | 129556 | 3223 | 4500192599 | CUST 452107105 | 04/25 | 0192599 | 156 | 300 | 691 | UNIFORMS | 39.87 | | 199.35 | |
| 06/03/19 | 129652 | 3353 | 4500194641 | ACCT 452107106 | 05/02 | 0194641 | 001 | 151 | 691 | UNIFORMS | 37.13 | | | |
| 06/03/19 | 129652 | 3353 | 4500196742 | CUST 452107106 | 05/09 | 0196742 | 001 | 151 | 691 | UNIFORMS | 37.13 | | | |
| 06/03/19 | 129652 | 3353 | 4500198764 | CUST 452107106 | 05/16 | 0198764 | 001 | 151 | 691 | UNIFORMS | 37.13 | | | |
| 06/03/19 | 129652 | 3353 | 4500200774 | CUST 452107106 | 05/23 | 0200774 | 001 | 151 | 691 | UNIFORMS | 37.13 | | 148.52 | |
| 06/03/19 | 129793 | 3494 | 4500194643 | ACCT 452107100 | 05/02 | 0194643 | 151 | 301 | 691 | UNIFORMS | 54.44 | | | |
| 06/03/19 | 129793 | 3494 | 4500196744 | CUST 452107100 | 05/09 | 0196744 | 151 | 301 | 691 | UNIFORMS | 47.98 | | | |

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|----------|--------|-------|------------------|---------------|------|------|------|------|-----------|-------------|--------|-------|--------|
| 06/03/19 | 129793 | 3494 | 4500198766 CUST | 05/16 0198766 | | 151 | 301 | 691 | | UNIFORMS | 47.98 | | |
| 06/03/19 | 129793 | 3494 | 4500200776 CUST | 05/23 0200776 | | 151 | 301 | 691 | | UNIFORMS | 47.98 | | 198.38 |
| 06/03/19 | 129808 | 3509 | 4500194644 ACCT | 05/02 0194644 | | 152 | 302 | 691 | | UNIFORMS | 79.37 | | |
| 06/03/19 | 129808 | 3509 | 4500196745 CUST | 05/09 0196745 | | 152 | 302 | 691 | | UNIFORMS | 79.37 | | |
| 06/03/19 | 129808 | 3509 | 4500198767 CUST | 05/16 0198767 | | 152 | 302 | 691 | | UNIFORMS | 79.37 | | |
| 06/03/19 | 129808 | 3509 | 4500200777 CUST | 05/23 0200777 | | 152 | 302 | 691 | | UNIFORMS | 79.37 | | 317.48 |
| 06/03/19 | 129827 | 3528 | 4500194645 ACCT | 05/02 0194645 | | 153 | 303 | 691 | | UNIFORMS | 82.31 | | |
| 06/03/19 | 129827 | 3528 | 4500196746 CUST | 05/09 0196746 | | 153 | 303 | 691 | | UNIFORMS | 73.77 | | |
| 06/03/19 | 129827 | 3528 | 4500198768 CUST | 05/16 0198768 | | 153 | 303 | 691 | | UNIFORMS | 73.77 | | |
| 06/03/19 | 129827 | 3528 | 4500200778 CUST | 05/23 0200778 | | 153 | 303 | 691 | | UNIFORMS | 73.77 | | 303.62 |
| 06/03/19 | 129839 | 3540 | 4500194646 ACCT | 05/02 0194646 | | 154 | 304 | 691 | | UNIFORMS | 76.04 | | |
| 06/03/19 | 129839 | 3540 | 4500196747 CUST | 05/09 0196747 | | 154 | 304 | 691 | | UNIFORMS | 76.04 | | |
| 06/03/19 | 129839 | 3540 | 4500198769 CUST | 05/16 0198769 | | 154 | 304 | 691 | | UNIFORMS | 76.04 | | |
| 06/03/19 | 129839 | 3540 | 4500200779 CUST | 05/23 0200779 | | 154 | 304 | 691 | | UNIFORMS | 76.04 | | 304.16 |
| 06/03/19 | 129865 | 3566 | 4500194647 ACCT | 05/02 0194647 | | 155 | 305 | 691 | | UNIFORMS | 77.63 | | |
| 06/03/19 | 129865 | 3566 | 4500196748 CUST | 05/09 0196748 | | 155 | 305 | 691 | | UNIFORMS | 77.63 | | |
| 06/03/19 | 129865 | 3566 | 4500198770 CUST | 05/16 0198770 | | 155 | 305 | 691 | | UNIFORMS | 77.63 | | |
| 06/03/19 | 129865 | 3566 | 4500200780 CUST | 05/23 0200780 | | 155 | 305 | 691 | | UNIFORMS | 77.63 | | 310.52 |
| 06/03/19 | 129891 | 3592 | 4500194642 ACCT | 05/02 0194642 | | 156 | 300 | 691 | | UNIFORMS | 39.87 | | |
| 06/03/19 | 129891 | 3592 | 4500196743 CUST | 05/09 0196743 | | 156 | 300 | 691 | | UNIFORMS | 39.87 | | |
| 06/03/19 | 129891 | 3592 | 4500198765 CUST | 05/16 0198765 | | 156 | 300 | 691 | | UNIFORMS | 39.87 | | |
| 06/03/19 | 129891 | 3592 | 4500200775 CUST | 05/23 0200775 | | 156 | 300 | 691 | | UNIFORMS | 39.87 | | 159.48 |
| 07/01/19 | 129982 | 3716 | 4500202728 CUST | 05/30 0202728 | | 001 | 151 | 691 | | UNIFORMS | 37.13 | | |
| 07/01/19 | 129982 | 3716 | 4500204707 CUST | 06/06 0204707 | | 001 | 151 | 691 | | UNIFORMS | 37.13 | | |
| 07/01/19 | 129982 | 3716 | 4500206654 CUST | 06/13 0206654 | | 001 | 151 | 691 | | UNIFORMS | 37.13 | | |
| 07/01/19 | 129982 | 3716 | 4500208609 CUST | 06/20 0208609 | | 001 | 151 | 691 | | UNIFORMS | 37.13 | | 148.52 |
| 07/01/19 | 130134 | 3867 | 4500202730 CUST | 05/30 0202730 | | 151 | 301 | 691 | | UNIFORMS | 49.23 | | |
| 07/01/19 | 130134 | 3867 | 4500204709 CUST | 06/06 0204709 | | 151 | 301 | 691 | | UNIFORMS | 47.98 | | |
| 07/01/19 | 130134 | 3867 | 4500206656 CUST | 06/13 0206656 | | 151 | 301 | 691 | | UNIFORMS | 47.98 | | |
| 07/01/19 | 130134 | 3867 | 4500208611 CUST | 06/20 0208611 | | 151 | 301 | 691 | | UNIFORMS | 47.98 | | 193.17 |
| 07/01/19 | 130150 | 3883 | CUST 452107101 | 05/30 0202731 | | 152 | 302 | 691 | | UNIFORMS | 79.37 | | |
| 07/01/19 | 130150 | 3883 | 4500204710 CUST | 06/06 0204710 | | 152 | 302 | 691 | | UNIFORMS | 79.37 | | |
| 07/01/19 | 130150 | 3883 | 4500206657 CUST | 06/13 0206657 | | 152 | 302 | 691 | | UNIFORMS | 85.42 | | |
| 07/01/19 | 130150 | 3883 | 4500208612 CUST | 06/20 0208612 | | 152 | 302 | 691 | | UNIFORMS | 79.37 | | 323.53 |
| 07/01/19 | 130174 | 3907 | CUST 452107102 | 05/30 0202732 | | 153 | 303 | 691 | | UNIFORMS | 73.77 | | |
| 07/01/19 | 130174 | 3907 | 4500204711 CUST | 06/06 0204711 | | 153 | 303 | 691 | | UNIFORMS | 73.77 | | |
| 07/01/19 | 130174 | 3907 | 45002066528 CUST | 06/13 0206658 | | 153 | 303 | 691 | | UNIFORMS | 73.77 | | |
| 07/01/19 | 130174 | 3907 | 4500208613 CUST | 06/20 0208613 | | 153 | 303 | 691 | | UNIFORMS | 73.77 | | 295.08 |
| 07/01/19 | 130191 | 3924 | 4500202733 CUST | 05/30 0202733 | | 154 | 304 | 691 | | UNIFORMS | 76.04 | | |
| 07/01/19 | 130191 | 3924 | 4500204712 CUST | 06/06 0204712 | | 154 | 304 | 691 | | UNIFORMS | 76.04 | | |
| 07/01/19 | 130191 | 3924 | 4500206659 CUST | 06/13 0206659 | | 154 | 304 | 691 | | UNIFORMS | 77.28 | | |

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|----------|--------|-------|-----------------|---------------|------|------|------|------|-----------|-------------|--------|-------------|
| 07/01/19 | 130191 | 3924 | 4500208614 CUST | 06/20 0208614 | | 154 | 304 | 691 | | UNIFORMS | 63.96 | 293.32 |
| 07/01/19 | 130217 | 3950 | 4500202734 CUST | 05/30 0202734 | | 155 | 305 | 691 | | UNIFORMS | 77.63 | |
| 07/01/19 | 130217 | 3950 | 4500204713 CUST | 06/06 0204713 | | 155 | 305 | 691 | | UNIFORMS | 77.63 | |
| 07/01/19 | 130217 | 3950 | 4500206660 CUST | 06/13 0206660 | | 155 | 305 | 691 | | UNIFORMS | 86.53 | |
| 07/01/19 | 130217 | 3950 | 4500208615 CUST | 06/20 0208615 | | 155 | 305 | 691 | | UNIFORMS | 77.63 | 319.42 |
| 07/01/19 | 130244 | 3976 | 4500202729 CUST | 05/30 0202729 | | 156 | 300 | 691 | | UNIFORMS | 39.87 | |
| 07/01/19 | 130244 | 3976 | 4500204708 CUST | 06/06 0204708 | | 156 | 300 | 691 | | UNIFORMS | 39.87 | |
| 07/01/19 | 130244 | 3976 | 4500206655 CUST | 06/13 0206655 | | 156 | 300 | 691 | | UNIFORMS | 39.87 | |
| 07/01/19 | 130244 | 3976 | 4500208610 CUST | 06/20 0208610 | | 156 | 300 | 691 | | UNIFORMS | 39.87 | 159.48 |
| 08/05/19 | 130353 | 4132 | 4500210564 CUST | 06/27 0210564 | | 001 | 151 | 691 | | UNIFORMS | 53.85 | |
| 08/05/19 | 130353 | 4132 | 4500212515 CUST | 07/04 0212515 | | 001 | 151 | 691 | | UNIFORMS | 41.55 | |
| 08/05/19 | 130353 | 4132 | 4500214603 CUST | 07/11 0214603 | | 001 | 151 | 691 | | UNIFORMS | 41.55 | |
| 08/05/19 | 130353 | 4132 | 4500216565 ACCT | 07/18 0216565 | | 001 | 151 | 691 | | UNIFORMS | 38.66 | 175.61 |
| 08/05/19 | 130499 | 4278 | 4500210566 CUST | 06/27 0210566 | | 151 | 301 | 691 | | UNIFORMS | 47.98 | |
| 08/05/19 | 130499 | 4278 | 4500212517 CUST | 07/04 0212517 | | 151 | 301 | 691 | | UNIFORMS | 56.25 | |
| 08/05/19 | 130499 | 4278 | 4500214608 CUST | 07/11 0214608 | | 151 | 301 | 691 | | UNIFORMS | 50.10 | |
| 08/05/19 | 130499 | 4278 | 4500216567 ACCT | 07/18 0216567 | | 151 | 301 | 691 | | UNIFORMS | 50.10 | 204.43 |
| 08/05/19 | 130515 | 4294 | 4500210567 CUST | 06/27 0210567 | | 152 | 302 | 691 | | UNIFORMS | 79.37 | |
| 08/05/19 | 130515 | 4294 | 4500212518 CUST | 07/04 0212518 | | 152 | 302 | 691 | | UNIFORMS | 82.63 | |
| 08/05/19 | 130515 | 4294 | 4500214611 CUST | 07/11 0214611 | | 152 | 302 | 691 | | UNIFORMS | 82.63 | |
| 08/05/19 | 130515 | 4294 | 4500216568 ACCT | 07/18 0216568 | | 152 | 302 | 691 | | UNIFORMS | 82.63 | 327.26 |
| 08/05/19 | 130536 | 4315 | 4500210568 CUST | 06/27 0210568 | | 153 | 303 | 691 | | UNIFORMS | 73.77 | |
| 08/05/19 | 130536 | 4315 | 4500212519 CUST | 07/04 0212519 | | 153 | 303 | 691 | | UNIFORMS | 75.99 | |
| 08/05/19 | 130536 | 4315 | 4500214615 CUST | 07/11 0214615 | | 153 | 303 | 691 | | UNIFORMS | 75.99 | |
| 08/05/19 | 130536 | 4315 | 4500216569 ACCT | 07/18 0216569 | | 153 | 303 | 691 | | UNIFORMS | 75.99 | 301.74 |
| 08/05/19 | 130551 | 4330 | 4500210569 CUST | 06/27 0210569 | | 154 | 304 | 691 | | UNIFORMS | 65.44 | |
| 08/05/19 | 130551 | 4330 | 4500212520 CUST | 07/04 0212520 | | 154 | 304 | 691 | | UNIFORMS | 63.08 | |
| 08/05/19 | 130551 | 4330 | 4500214617 CUST | 07/11 0214617 | | 154 | 304 | 691 | | UNIFORMS | 64.33 | |
| 08/05/19 | 130551 | 4330 | 4500216570 ACCT | 07/18 0216570 | | 154 | 304 | 691 | | UNIFORMS | 63.08 | 255.93 |
| 08/05/19 | 130574 | 4353 | 4500210570 CUST | 06/27 0210570 | | 155 | 305 | 691 | | UNIFORMS | 77.63 | |
| 08/05/19 | 130574 | 4353 | 4500212521 CUST | 07/04 0212521 | | 155 | 305 | 691 | | UNIFORMS | 80.78 | |
| 08/05/19 | 130574 | 4353 | 4500214619 CUST | 07/11 0214619 | | 155 | 305 | 691 | | UNIFORMS | 80.78 | |
| 08/05/19 | 130574 | 4353 | 4500216571 ACCT | 07/18 0216571 | | 155 | 305 | 691 | | UNIFORMS | 80.78 | 319.97 |
| 08/05/19 | 130600 | 4379 | 4500210565 CUST | 06/27 0210565 | | 156 | 300 | 691 | | UNIFORMS | 39.87 | |
| 08/05/19 | 130600 | 4379 | 4500212516 CUST | 07/04 0212516 | | 156 | 300 | 691 | | UNIFORMS | 41.59 | |
| 08/05/19 | 130600 | 4379 | 4500214605 CUST | 07/11 0214605 | | 156 | 300 | 691 | | UNIFORMS | 41.59 | |
| 08/05/19 | 130600 | 4379 | 4500216566 ACCT | 07/18 0216566 | | 156 | 300 | 691 | | UNIFORMS | 41.59 | 164.64 |
| 09/03/19 | 130906 | 4695 | 4500218487 CUST | 07/25 0218487 | | 001 | 151 | 691 | | UNIFORMS | 55.46 | |
| 09/03/19 | 130906 | 4695 | 4500220838 CUST | 08/01 0220838 | | 001 | 151 | 691 | | UNIFORMS | 41.55 | |
| 09/03/19 | 130906 | 4695 | 4500223609 CUST | 08/08 0223609 | | 001 | 151 | 691 | | UNIFORMS | 41.55 | |
| 09/03/19 | 130906 | 4695 | 4500225581 CUST | 08/15 0225581 | | 001 | 151 | 691 | | UNIFORMS | 41.55 | |

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|-------------------------------------|--------|-------|---------------------------|--------------|-------------|-----------|---------------|------|-----------|---------------------|-----------|-------|----------|
| 09/03/19 | 130906 | 4695 | 4500228187 CUST | 08/22 | 0228187 | 001 | 151 | 691 | | UNIFORMS | 41.55 | | 221.66 |
| 09/03/19 | 131043 | 4832 | 4500218490 CUST | 07/25 | 0218490 | 151 | 301 | 691 | | UNIFORMS | 50.10 | | |
| 09/03/19 | 131043 | 4832 | 4500220840 CUST | 08/01 | 0220840 | 151 | 301 | 691 | | UNIFORMS | 50.10 | | |
| 09/03/19 | 131043 | 4832 | 4500223612 CUST | 08/08 | 0223612 | 151 | 301 | 691 | | UNIFORMS | 56.32 | | |
| 09/03/19 | 131043 | 4832 | 4500225584 CUST | 08/15 | 0225584 | 151 | 301 | 691 | | UNIFORMS | 50.10 | | |
| 09/03/19 | 131043 | 4832 | 4500228189 CUST | 08/22 | 0228189 | 151 | 301 | 691 | | UNIFORMS | 50.10 | | 256.72 |
| 09/03/19 | 131057 | 4846 | 4500218492 CUST | 07/25 | 0218492 | 152 | 302 | 691 | | UNIFORMS | 82.63 | | |
| 09/03/19 | 131057 | 4846 | 4500220841 CUST | 08/01 | 0220841 | 152 | 302 | 691 | | UNIFORMS | 82.63 | | |
| 09/03/19 | 131057 | 4846 | 4500223617 CUST | 08/08 | 0223617 | 152 | 302 | 691 | | UNIFORMS | 82.63 | | |
| 09/03/19 | 131057 | 4846 | 4500225587 CUST | 08/15 | 0225587 | 152 | 302 | 691 | | UNIFORMS | 82.63 | | |
| 09/03/19 | 131057 | 4846 | 4500228190 CUST | 08/22 | 0228190 | 152 | 302 | 691 | | UNIFORMS | 82.63 | | 413.15 |
| 09/03/19 | 131077 | 4866 | 4500218495 CUST | 07/25 | 0218495 | 153 | 303 | 691 | | UNIFORMS | 75.99 | | |
| 09/03/19 | 131077 | 4866 | 4500220842 CUST | 08/01 | 0220842 | 153 | 303 | 691 | | UNIFORMS | 75.99 | | |
| 09/03/19 | 131077 | 4866 | 4500223620 CUST | 08/08 | 0223620 | 153 | 303 | 691 | | UNIFORMS | 75.99 | | |
| 09/03/19 | 131077 | 4866 | 4500225591 CUST | 08/15 | 0225591 | 153 | 303 | 691 | | UNIFORMS | 75.99 | | |
| 09/03/19 | 131077 | 4866 | 4500228191 CUST | 08/22 | 0228191 | 153 | 303 | 691 | | UNIFORMS | 75.99 | | 379.95 |
| 09/03/19 | 131096 | 4885 | 4500218497 CUST | 07/25 | 0218497 | 154 | 304 | 691 | | UNIFORMS | 63.08 | | |
| 09/03/19 | 131096 | 4885 | 4500220843 CUST | 08/01 | 0220843 | 154 | 304 | 691 | | UNIFORMS | 65.58 | | |
| 09/03/19 | 131096 | 4885 | 4500223622 CUST | 08/08 | 0223622 | 154 | 304 | 691 | | UNIFORMS | 63.08 | | |
| 09/03/19 | 131096 | 4885 | 4500225593 CUST | 08/15 | 0225593 | 154 | 304 | 691 | | UNIFORMS | 77.65 | | |
| 09/03/19 | 131096 | 4885 | 4500228192 CUST | 08/22 | 0228192 | 154 | 304 | 691 | | UNIFORMS | 102.26 | | 371.65 |
| 09/03/19 | 131119 | 4908 | 4500218500 CUST | 07/25 | 0218500 | 155 | 305 | 691 | | UNIFORMS | 80.78 | | |
| 09/03/19 | 131119 | 4908 | 4500220844 CUST | 08/01 | 0220844 | 155 | 305 | 691 | | UNIFORMS | 80.78 | | |
| 09/03/19 | 131119 | 4908 | 4500223624 CUST | 08/08 | 0223624 | 155 | 305 | 691 | | UNIFORMS | 80.78 | | |
| 09/03/19 | 131119 | 4908 | 4500225595 CUST | 08/15 | 0225595 | 155 | 305 | 691 | | UNIFORMS | 80.78 | | |
| 09/03/19 | 131119 | 4908 | 4500228193 CUST | 08/22 | 0228193 | 155 | 305 | 691 | | UNIFORMS | 67.74 | | 390.86 |
| 09/03/19 | 131142 | 4931 | 4500218489 CUST | 07/25 | 0218489 | 156 | 300 | 691 | | UNIFORMS | 41.59 | | |
| 09/03/19 | 131142 | 4931 | 4500220839 CUST | 08/01 | 0220839 | 156 | 300 | 691 | | UNIFORMS | 41.59 | | |
| 09/03/19 | 131142 | 4931 | 4500223610 CUST | 08/08 | 0223610 | 156 | 300 | 691 | | UNIFORMS | 41.59 | | |
| 09/03/19 | 131142 | 4931 | 4500225582 CUST | 08/15 | 0225582 | 156 | 300 | 691 | | UNIFORMS | 41.59 | | |
| 09/03/19 | 131142 | 4931 | 4500228188 CUST | 08/22 | 0228188 | 156 | 300 | 691 | | UNIFORMS | 41.59 | | 207.95 |
| AMERIPRIDE LINEN & APPAREL SERVICES | | | | 84 | EXPENDITURE | 21,621.72 | BALANCE SHEET | | .00 | TOTAL | 21,621.72 | | |
| 3876 ANDERSON COMMUNICATION | | | | | | | | | | | | | |
| 11/05/18 | 127102 | 541 | PORTABLE RADIO | 08/23 | 97009 | 28808 | 106 | 250 | 917 | OTHER MOBILE EQ. BE | 1,490.70 | | 1,490.70 |
| 06/03/19 | 129788 | 3489 | LIGHTS/RADIO FOR NEW TRUC | 05/01 | 98776 | 29674 | 106 | 250 | 917 | OTHER MOBILE EQ. BE | 4,243.99 | | |
| 06/03/19 | 129788 | 3489 | INSTALL RADIO,VISOR BAR,S | 05/10 | 98782 | | 106 | 250 | 542 | VEHICLE REPAIR BY O | 990.00 | | 5,233.99 |
| 07/01/19 | 130127 | 3860 | REPROGRAM RADIOS | 05/22 | 98770 | | 106 | 250 | 541 | REPAIRS MACHINE & E | 60.00 | | 60.00 |
| 09/03/19 | 131038 | 4827 | PROGRAM 2 RADIOS | 08/23 | 98829 | | 106 | 250 | 541 | REPAIRS MACHINE & E | 45.00 | | 45.00 |
| ANDERSON COMMUNICATION | | | | 4 | EXPENDITURE | 6,829.69 | BALANCE SHEET | | .00 | TOTAL | 6,829.69 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|------------------------|-------|-------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| ----- | | | | | | | | | | | | | |
| 5542 ANDERSON, NANCY | | | | | | | | | | | | | |
| 08/15/19 | 130659 | 4458 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| | ANDERSON, NANCY | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 5540 ANDREWS, JANE | | | | | | | | | | | | | |
| 08/15/19 | 130660 | 4459 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| 09/03/19 | 131206 | 5022 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | ANDREWS, JANE | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5348 ANGLE, ELOUISE | | | | | | | | | | | | | |
| 12/03/18 | 127311 | 1063 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | ANGLE, ELOUISE | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5552 ANGLE, ELOUISE | | | | | | | | | | | | | |
| 08/15/19 | 130661 | 4460 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| 09/03/19 | 131207 | 5023 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| | ANGLE, ELOUISE | | | 2 | EXPENDITURE | | 270.00 | | | BALANCE SHEET | .00 | TOTAL | 270.00 |
| ----- | | | | | | | | | | | | | |
| 009 APAC MISSISSIPPI, INC. | | | | | | | | | | | | | |
| 05/06/19 | 129472 | 3139 | CLAY GRAVEL 29.05 TON | 04/06 | 0086550 | 29639 | 152 | 302 | 631 | GRAVEL | 188.83 | | |
| 05/06/19 | 129472 | 3139 | CLAY GRAVEL 39.30 TON | 04/27 | 0087098 | | 152 | 302 | 631 | GRAVEL | 255.46 | | 444.29 |
| ----- | | | | | | | | | | | | | |
| 05/06/19 | 129535 | 3202 | 106.12 TON WASH GRAVEL | 03/30 | 0086140 | 29612 | 155 | 305 | 631 | GRAVEL | 1,274.51 | | 1,274.51 |
| ----- | | | | | | | | | | | | | |
| 06/03/19 | 129809 | 3510 | CLAY GRAVEL 71.60 TON | 05/04 | 0087410 | | 152 | 302 | 631 | GRAVEL | 465.41 | | |
| 06/03/19 | 129809 | 3510 | CLAY GRAVEL 84.06 TON | 05/25 | 0088012 | | 152 | 302 | 631 | GRAVEL | 546.40 | | 1,011.81 |
| ----- | | | | | | | | | | | | | |
| 07/01/19 | 130151 | 3884 | CLAY GRAVEL 85.74 TON | 06/01 | 208583 | | 152 | 302 | 631 | GRAVEL | 557.32 | | 557.32 |
| ----- | | | | | | | | | | | | | |
| | APAC MISSISSIPPI, INC. | | | 4 | EXPENDITURE | | 3,287.93 | | | BALANCE SHEET | .00 | TOTAL | 3,287.93 |
| ----- | | | | | | | | | | | | | |
| 2605 APEX SOFTWARE | | | | | | | | | | | | | |
| 02/01/19 | 128091 | 1663 | APEX SKETCHING SOFTWARE | 12/28 | 303443 | | 001 | 103 | 544 | SERVICE & MAINTENAN | 940.00 | | 940.00 |
| ----- | | | | | | | | | | | | | |
| | APEX SOFTWARE | | | 1 | EXPENDITURE | | 940.00 | | | BALANCE SHEET | .00 | TOTAL | 940.00 |
| ----- | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|--------|-------|-------------------------|--------------|-------------|-------|------|--------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 2937 ARGECY COMPUTER CORPORATION | | | | | | | | | | | | | |
| 01/07/19 | 127775 | 1293 | RIBBON | 09/06 | 088505 | | 001 | 166 | 603 | OFFICE SUPPLIES | 58.37 | | 58.37 |
| 02/01/19 | 128092 | 1664 | 2 LEXMARK PRINTERS | 12/13 | 89394 | 29335 | 001 | 104 | 919 | FURN. & OFFICE EQ. | 511.19 | | 511.19 |
| ----- | | | | | | | | | | | | | |
| ARGECY COMPUTER CORPORATION | | | | 2 | EXPENDITURE | | | 569.56 | | BALANCE SHEET | .00 | TOTAL | 569.56 |
| ----- | | | | | | | | | | | | | |
| 5161 ARMSTRONG, BETTY | | | | | | | | | | | | | |
| 12/03/18 | 127312 | 1064 | ELECTION | 01/27 | 112718 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127312 | 1064 | ELECTION | 11/06 | 110618 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| ARMSTRONG, BETTY | | | | 1 | EXPENDITURE | | | 250.00 | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5536 ARMSTRONG, BETTY | | | | | | | | | | | | | |
| 08/15/19 | 130662 | 4461 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131208 | 5024 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| ARMSTRONG, BETTY | | | | 2 | EXPENDITURE | | | 270.00 | | BALANCE SHEET | .00 | TOTAL | 270.00 |
| ----- | | | | | | | | | | | | | |
| 5002 ARMSTRONG, CRISS | | | | | | | | | | | | | |
| 12/03/18 | 127313 | 1065 | ELECTION | 11/06 | 110618 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127313 | 1065 | ELECTION | 11/27 | 112718 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | 290.00 |
| ----- | | | | | | | | | | | | | |
| ARMSTRONG, CRISS | | | | 1 | EXPENDITURE | | | 290.00 | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5415 ARMSTRONG, CRISS | | | | | | | | | | | | | |
| 08/15/19 | 130663 | 4462 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131209 | 5025 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| ARMSTRONG, CRISS | | | | 2 | EXPENDITURE | | | 290.00 | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 718 ARNOLD, J.T. JR. | | | | | | | | | | | | | |
| 11/05/18 | 127191 | 630 | 98 YDS DIRT | 10/25 | 782875 | | 155 | 305 | 635 | TOPPING & FILL DIRT | 49.00 | | 49.00 |
| 03/04/19 | 128682 | 2272 | WILLIAMS RD BRIDGE DIRT | 02/25 | 782876 | | 165 | 305 | 635 | TOPPING & FILL DIRT | 333.50 | | 333.50 |
| 06/03/19 | 129866 | 3567 | 177 YDS DIRT | 05/22 | 782882 | | 155 | 305 | 635 | TOPPING & FILL DIRT | 88.50 | | 88.50 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------------|--------|-------|---------------------------|--------------|---------------|------|-----------|------|--------|---------------------|-----------|-------|-----------|
| 07/01/19 | 130218 | 3951 | 141 YDS DIRT | 06/24 | 782884 | 155 | 305 | 635 | | TOPPING & FILL DIRT | 70.50 | | 70.50 |
| 09/03/19 | 131157 | 4946 | DIRT FOR CULVERTS | 08/23 | 782885 | 165 | 305 | 635 | | TOPPING & FILL DIRT | 42.50 | | 42.50 |
| ARNOLD, J.T. JR. | | | | 5 | EXPENDITURE | | 584.00 | | | BALANCE SHEET | .00 | TOTAL | 584.00 |
| 2288 ASHLEY FURNITURE INDUSTRIES | | | | | | | | | | | | | |
| 05/31/19 | 336 | 3649 | REFUND ASHLEY SPECIAL ACC | 05/31 | ORD519 | 308 | 688 | 596 | | REFUNDS | 48,621.93 | | 48,621.93 |
| ASHLEY FURNITURE INDUSTRIES | | | | 1 | EXPENDITURE | | 48,621.93 | | | BALANCE SHEET | .00 | TOTAL | 48,621.93 |
| 5594 ASHWORTH, LILLY | | | | | | | | | | | | | |
| 08/15/19 | 130664 | 4463 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ASHWORTH, LILLY | | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| 2213 ASPHALT ZIPPER, INC. | | | | | | | | | | | | | |
| 11/05/18 | 127144 | 583 | ZIPPERS BITS/BLOCKS | 10/15 | 18-1745 29063 | 153 | 303 | 681 | | REPAIR PARTS | 1,412.86 | | 1,412.86 |
| ASPHALT ZIPPER, INC. | | | | 1 | EXPENDITURE | | 1,412.86 | | | BALANCE SHEET | .00 | TOTAL | 1,412.86 |
| 761 ASSOC OF TENNESSEE VALLEY GOVE | | | | | | | | | | | | | |
| 08/05/19 | 130647 | 4426 | 2019-2020 MEMBERSHIP | 08/05 | ORD819 | 001 | 100 | 571 | | DUES & SUBSCRIPTION | 472.00 | | 472.00 |
| ASSOC OF TENNESSEE VALLEY GOVERNMENT | | | | 1 | EXPENDITURE | | 472.00 | | | BALANCE SHEET | .00 | TOTAL | 472.00 |
| 474 AT&T | | | | | | | | | | | | | |
| 11/05/18 | 126959 | 398 | 662 M47-3470 470 0593 | 10/23 | OCT2018 | 001 | 151 | 502 | | TELEPHONES | 700.00 | | 700.00 |
| 01/07/19 | 127776 | 1294 | 662 M47-3470 470 0593 | 11/23 | DEC2018 | 001 | 151 | 502 | | TELEPHONES | 350.00 | | 350.00 |
| 02/01/19 | 128093 | 1665 | M473470 470 0593 | 12/23 | JAN2019 | 001 | 151 | 502 | | TELEPHONES | 350.00 | | |
| 02/01/19 | 128093 | 1665 | ACCT 662 M47-3470 470 059 | 01/23 | 012019 | 001 | 151 | 502 | | TELEPHONES | 350.00 | | 700.00 |
| 04/01/19 | 128770 | 2397 | ACCT 662 M47-3470 470 059 | 02/23 | MAR2019 | 001 | 151 | 502 | | TELEPHONES | 350.00 | | 350.00 |
| 05/06/19 | 129297 | 2964 | 662 M47-3470 470 0593 | 03/23 | APR2019 | 001 | 151 | 502 | | TELEPHONES | 350.00 | | 350.00 |
| 06/03/19 | 129653 | 3354 | 662 M47-3470 470 0593 | 04/23 | MAY2019 | 001 | 151 | 502 | | TELEPHONES | 350.00 | | 350.00 |
| 07/01/19 | 129983 | 3717 | 662 M47-3470 470 0593 | 05/23 | JUN2019 | 001 | 151 | 502 | | TELEPHONES | 700.00 | | 700.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------|--------|-------|---------------------------|---------------|------|------|-------------|-----------|---------------------|-------------|----------|-----------------|
| 08/05/19 | 130354 | 4133 | 662 M47-3470 470 0593 | 06/23 JLY2019 | | 001 | 151 | 502 | TELEPHONES | | 350.00 | 350.00 |
| ----- | | | | | | | | | | | | |
| AT&T | | | | | | 8 | EXPENDITURE | 3,850.00 | BALANCE SHEET | | .00 | TOTAL 3,850.00 |
| ----- | | | | | | | | | | | | |
| 3509 AT&T | | | | | | | | | | | | |
| 10/01/18 | 126721 | 123 | 662 M69-3406 001 0592 | 09/13 SEP2018 | | 097 | 230 | 502 | TELEPHONES | | 1,217.00 | 1,217.00 |
| 11/05/18 | 127089 | 527 | 662 M69-3406 001 0592 | 10/13 OCT2018 | | 097 | 230 | 502 | TELEPHONES | | 1,217.00 | 1,217.00 |
| 12/03/18 | 127571 | 911 | 662 M69-3406 001 0592 | 11/13 NOV2018 | | 097 | 230 | 502 | TELEPHONES | | 1,217.00 | 1,217.00 |
| 01/07/19 | 127884 | 1402 | 662 M69-3406 001 0592 | 12/13 DEC2018 | | 097 | 230 | 502 | TELEPHONES | | 1,217.00 | 1,217.00 |
| 02/01/19 | 128209 | 1781 | 662 M69-3406 001 0592 | 01/13 1190592 | | 097 | 230 | 502 | TELEPHONES | | 1,217.00 | 1,217.00 |
| 03/04/19 | 128548 | 2138 | 662 M69-3406 001 0592 | 02/13 FEB2019 | | 097 | 230 | 502 | TELEPHONES | | 1,217.00 | 1,217.00 |
| 04/01/19 | 128892 | 2519 | 662 M69-3406 001 0592 | 03/13 MAR2019 | | 097 | 230 | 502 | TELEPHONES | | 1,217.00 | 1,217.00 |
| 05/06/19 | 129435 | 3102 | 662 M69-3406 001 0592 | 04/13 APR2019 | | 097 | 230 | 502 | TELEPHONES | | 1,217.00 | 1,217.00 |
| 06/03/19 | 129777 | 3478 | 662 M69-3406 001 0592 | 05/13 MAY2019 | | 097 | 230 | 502 | TELEPHONES | | 1,217.00 | 1,217.00 |
| 07/01/19 | 130116 | 3849 | 662 M69-3406 001 0592 | 06/13 JUN2019 | | 097 | 230 | 502 | TELEPHONES | | 1,217.00 | 1,217.00 |
| 08/05/19 | 130491 | 4270 | 662 M69-3406 001 0592 | 07/13 JLY2019 | | 106 | 250 | 502 | TELEPHONES | | 1,217.00 | 1,217.00 |
| 09/03/19 | 131028 | 4817 | 662 M69-3409 001 0592 | 08/13 AUG2019 | | 097 | 230 | 502 | TELEPHONES | | 1,217.00 | 1,217.00 |
| ----- | | | | | | | | | | | | |
| AT&T | | | | | | 12 | EXPENDITURE | 14,604.00 | BALANCE SHEET | | .00 | TOTAL 14,604.00 |
| ----- | | | | | | | | | | | | |
| 3991 AT&T | | | | | | | | | | | | |
| 02/01/19 | 128210 | 1782 | ACCT 662 489-3631 698 059 | 11/26 1218594 | | 097 | 230 | 502 | TELEPHONES | | 338.82 | 338.82 |
| ----- | | | | | | | | | | | | |
| AT&T | | | | | | 1 | EXPENDITURE | 338.82 | BALANCE SHEET | | .00 | TOTAL 338.82 |
| ----- | | | | | | | | | | | | |
| 1467 AT&T (8003-086-2652) | | | | | | | | | | | | |
| 10/01/18 | 126606 | 8 | ACCT 8003-086-2652 | 09/01 4460473 | | 001 | 220 | 510 | UTILITIES | | 5.32 | 5.32 |
| 11/05/18 | 126960 | 399 | INV 3105001707 ACCT 8003- | 10/01 5001707 | | 001 | 220 | 544 | SERVICE & MAINTENAN | | 12.00 | 12.00 |
| 12/03/18 | 127454 | 793 | 3105555518 ACCT 8003-086- | 11/01 5555518 | | 001 | 220 | 552 | MEDICAL FEES | | 236.47 | 236.47 |
| 01/07/19 | 127777 | 1295 | INV 3106122878 ACCT 8003- | 12/01 6122878 | | 001 | 220 | 544 | SERVICE & MAINTENAN | | 454.26 | 454.26 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|--------|-----------------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|----------|-------|----------|
| 02/01/19 | 128094 | 1666 | INV3106702841,ACCT8003-08 | 01/01 6702841 | | 001 | 220 | 502 | | TELEPHONES | 447.40 | | 447.40 |
| 03/04/19 | 128428 | 2017 | 3107293597 ACCT 8003-086- | 02/01 7293597 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 222.75 | | 222.75 |
| 04/01/19 | 128771 | 2398 | 3107899597 ACCT 8003-086- | 03/01 7899597 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 4.96 | | 4.96 |
| 05/06/19 | 129298 | 2965 | INV 3108519388 | 04/01 8519388 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 9.52 | | 9.52 |
| 06/03/19 | 129654 | 3355 | INV 3109153408 ACCT 8003- | 05/01 9153408 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 231.87 | | 231.87 |
| 07/01/19 | 129984 | 3718 | 3109801174 ACCT 8003-086- | 06/01 9801174 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 227.31 | | 227.31 |
| 08/05/19 | 130355 | 4134 | 3110458501 | 07/01 0458501 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 239.06 | | 239.06 |
| 09/03/19 | 130907 | 4696 | INV 3111128959 ACCT 8003- | 08/01 1128959 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 239.06 | | 239.06 |
| AT&T | | (8003-086-2652) | | 12 | EXPENDITURE | | | 2,329.98 | | BALANCE SHEET | .00 | TOTAL | 2,329.98 |
| ----- | | | | | | | | | | | | | |
| 3898 AT&T (VPOCWS) | | | | | | | | | | | | | |
| 10/01/18 | 126607 | 9 | ACCT VPOCWS | 09/01 GE55727 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 459.28 | | 459.28 |
| 11/05/18 | 126961 | 400 | ACCT VPOCWS | 10/01 GE71249 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 229.64 | | 229.64 |
| 12/03/18 | 127455 | 794 | ACCT VPOCWS | 11/01 GE86690 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 229.64 | | 229.64 |
| 01/07/19 | 127778 | 1296 | CUST 3643623 | 12/01 GF01969 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 229.64 | | 229.64 |
| 02/01/19 | 128095 | 1667 | GF17013 ACCT VPOCWS | 01/01 GF17013 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 229.64 | | 229.64 |
| 03/04/19 | 128429 | 2018 | ACCT VPOCWS | 02/01 GF31926 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 229.64 | | 229.64 |
| 04/01/19 | 128772 | 2399 | ACCT VPOCWS | 03/01 GF46844 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 229.64 | | 229.64 |
| 05/06/19 | 129299 | 2966 | GF61365 ACCT VPOCWS | 04/01 GF61365 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 229.64 | | 229.64 |
| 06/03/19 | 129655 | 3356 | INV GF75598 CUST 3643623 | 05/01 GF75598 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 229.64 | | 229.64 |
| 07/01/19 | 129985 | 3719 | ACCT VPOCWS | 06/01 GF89642 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 229.64 | | 229.64 |
| 08/05/19 | 130356 | 4135 | ACCT VPOCWS | 07/01 GG03357 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 229.64 | | 229.64 |
| 09/03/19 | 130908 | 4697 | INV GG16785 ACC VPOCWS | 08/01 GG16785 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 229.64 | | 229.64 |
| AT&T | | (VPOCWS) | | 12 | EXPENDITURE | | | 2,985.32 | | BALANCE SHEET | .00 | TOTAL | 2,985.32 |
| ----- | | | | | | | | | | | | | |
| 3991 AT&T ACCT 662 489-3631 698 | | | | | | | | | | | | | |
| 03/04/19 | 128549 | 2139 | 662 489-3631 698 0594 | 01/26 JAN2019 | | 097 | 230 | 502 | | TELEPHONES | 1,045.84 | | 1,045.84 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|--------|-------|---------------------------|-------------|---------|------|----------|---------------|------|-----------|-------------|--------|----------|--------|
| 04/01/19 | 128893 | 2520 | 662 489-3631 698 0594 | 02/26 | MAR2019 | | 097 | 230 | 502 | | TELEPHONES | 278.24 | | 278.24 |
| 05/06/19 | 129436 | 3103 | 662 4893631 698 0594 | 03/26 | 42019 | | 097 | 230 | 502 | | TELEPHONES | 271.31 | | 271.31 |
| 06/03/19 | 129778 | 3479 | 662 489-3631 698 0594 | 04/26 | MAY2019 | | 097 | 230 | 502 | | TELEPHONES | 282.55 | | 282.55 |
| 07/01/19 | 130117 | 3850 | 662 489-3631 698 0594 | 05/26 | JUN2019 | | 097 | 230 | 502 | | TELEPHONES | 284.73 | | 284.73 |
| 08/05/19 | 130482 | 4261 | ACCT 662 489-3631 698 059 | 06/26 | JLY2019 | | 097 | 230 | 502 | | TELEPHONES | 284.81 | | 284.81 |
| 09/03/19 | 131029 | 4818 | 662 489-3631 698 0594 | 07/26 | AUG2019 | | 097 | 230 | 502 | | TELEPHONES | 294.67 | | 294.67 |
| AT&T ACCT 662 489-3631 698 0594 | | | 7 | EXPENDITURE | | | 2,742.15 | BALANCE SHEET | | | .00 | TOTAL | 2,742.15 | |
| ----- | | | | | | | | | | | | | | |
| 3354 AT&T (ACCT 127952306) | | | | | | | | | | | | | | |
| 10/01/18 | 126608 | 10 | ACCT 127952306 | 09/17 | SEP2018 | | 001 | 151 | 510 | | UTILITIES | 70.28 | | 70.28 |
| 11/05/18 | 126962 | 401 | ACCT 127952306 | 10/17 | OCT2018 | | 001 | 151 | 510 | | UTILITIES | 61.03 | | 61.03 |
| 01/07/19 | 127779 | 1297 | ACCT 127952306 | 11/17 | DEC2018 | | 001 | 151 | 510 | | UTILITIES | 140.56 | | 140.56 |
| 02/01/19 | 128096 | 1668 | ACCT 127952306 | 01/17 | JAN2019 | | 001 | 151 | 510 | | UTILITIES | 74.54 | | 74.54 |
| 03/04/19 | 128430 | 2019 | ACCT 127952306 | 02/17 | FEB2019 | | 001 | 151 | 510 | | UTILITIES | 107.59 | | 107.59 |
| 04/01/19 | 128773 | 2400 | ACCT 127952306 | 03/17 | MAR2019 | | 001 | 151 | 510 | | UTILITIES | 63.34 | | 63.34 |
| 05/06/19 | 129300 | 2967 | ACCT 127952306 | 04/17 | APR2019 | | 001 | 151 | 510 | | UTILITIES | 63.34 | | 63.34 |
| 07/01/19 | 129986 | 3720 | ACCT 127952306 | 05/17 | JUN2019 | | 001 | 151 | 502 | | TELEPHONES | 135.93 | | 135.93 |
| 08/05/19 | 130357 | 4136 | ACCT 127952306 | 07/17 | JLY2019 | | 001 | 151 | 510 | | UTILITIES | 63.34 | | 63.34 |
| 09/03/19 | 131026 | 5009 | ACCT 127952306 | 08/17 | AUG2019 | | 001 | 151 | 510 | | UTILITIES | 72.59 | | 72.59 |
| AT&T (ACCT 127952306) | | | 10 | EXPENDITURE | | | 852.54 | BALANCE SHEET | | | .00 | TOTAL | 852.54 | |
| ----- | | | | | | | | | | | | | | |
| 006 AT&T 662 489-0192 351 0593 | | | | | | | | | | | | | | |
| 11/05/18 | 127090 | 528 | 662 489-0192 351 0593 | 09/26 | 0180593 | | 097 | 230 | 502 | | TELEPHONES | 150.00 | | 150.00 |
| 12/03/18 | 127726 | 1209 | ACCT 056 315 0831 001 | 11/09 | NOV2018 | | 097 | 230 | 502 | | TELEPHONES | 31.91 | | 31.91 |
| AT&T 662 489-0192 351 0593 | | | 2 | EXPENDITURE | | | 181.91 | BALANCE SHEET | | | .00 | TOTAL | 181.91 | |
| ----- | | | | | | | | | | | | | | |
| 3137 AT&T CLUB SERVICE | | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|--------|-------|---------------------------|--------------|-------------|-------|-----------|------|---------------|---------------------|-----------|-------|-----------|
| 10/01/18 | 126609 | 11 | 662 M25-4683 683 | 09/02 | 4683918 | 001 | 151 | 502 | | TELEPHONES | 175.70 | | 175.70 |
| 11/05/18 | 126963 | 402 | 662 M25-4683 683 | 10/02 | OCT2018 | 001 | 151 | 502 | | TELEPHONES | 130.02 | | 130.02 |
| 12/03/18 | 127456 | 795 | 662 M25-4683 683 | 11/02 | NOV2018 | 001 | 151 | 502 | | TELEPHONES | 99.27 | | 99.27 |
| 01/07/19 | 127780 | 1298 | 662 M25-4683 683 | 12/02 | DEC2018 | 001 | 151 | 502 | | TELEPHONES | 114.20 | | 114.20 |
| 02/01/19 | 128097 | 1669 | M25-4683 683 | 01/02 | JAN2019 | 001 | 151 | 502 | | TELEPHONES | 144.95 | | 144.95 |
| 03/04/19 | 128431 | 2020 | 662 M25-4683 683 | 02/02 | FEB2019 | 001 | 151 | 502 | | TELEPHONES | 190.63 | | 190.63 |
| 04/01/19 | 128774 | 2401 | 662 M25-4683 683 | 03/02 | MAR2019 | 001 | 151 | 502 | | TELEPHONES | 190.63 | | 190.63 |
| 05/06/19 | 129301 | 2968 | 662 M25-4683 683 | 04/04 | APR2019 | 001 | 151 | 502 | | TELEPHONES | 144.95 | | 144.95 |
| 06/03/19 | 129656 | 3357 | 662 M25-4683 683 | 05/02 | MAY2019 | 001 | 151 | 502 | | TELEPHONES | 99.27 | | 99.27 |
| 07/01/19 | 129987 | 3721 | 662 M25-4683 683 | 06/02 | JUN2019 | 001 | 151 | 502 | | TELEPHONES | 99.27 | | 99.27 |
| 08/05/19 | 130358 | 4137 | 662 M25-4683 683 | 07/02 | JUL2019 | 001 | 151 | 502 | | TELEPHONES | 144.95 | | 144.95 |
| 09/03/19 | 130909 | 4698 | 662 M25-4683 683 | 08/02 | AUG2019 | 001 | 151 | 502 | | TELEPHONES | 200.63 | | 200.63 |
| ----- | | | | | | | | | | | | | |
| AT&T CLUB SERVICE | | | | 12 | EXPENDITURE | | 1,734.47 | | BALANCE SHEET | .00 | TOTAL | | 1,734.47 |
| ----- | | | | | | | | | | | | | |
| 4008 AUSBERN CONSTRUCTION CO INC | | | | | | | | | | | | | |
| 04/01/19 | 129022 | 2648 | MUBBY CRK EMERGENCY BRIDG | 02/27 | 656 | 29503 | 164 | 304 | 545 | REPAIR TO ROADS AND | 39,950.00 | | 39,950.00 |
| ----- | | | | | | | | | | | | | |
| AUSBERN CONSTRUCTION CO INC | | | | 1 | EXPENDITURE | | 39,950.00 | | BALANCE SHEET | .00 | TOTAL | | 39,950.00 |
| ----- | | | | | | | | | | | | | |
| 3802 AUTOZONE INC | | | | | | | | | | | | | |
| 10/01/18 | 126610 | 12 | SERV SET;TIE DWNS;MTR TRT | 08/18 | 6865726 | | 001 | 200 | 681 | REPAIR PARTS | 249.87 | | |
| 10/01/18 | 126610 | 12 | HEAD BOLT SET | 08/22 | 6867762 | | 001 | 200 | 681 | REPAIR PARTS | 43.99 | | |
| 10/01/18 | 126610 | 12 | AUTO CLEANING SUPPLIES | 08/25 | 6869652 | | 001 | 200 | 645 | CUSTODIAL & CLEANIN | 42.93 | | |
| 10/01/18 | 126610 | 12 | TRANS FLTR;OIL FLTR;SPRK | 08/25 | 6870084 | | 001 | 200 | 681 | REPAIR PARTS | 92.28 | | |
| 10/01/18 | 126610 | 12 | SEALS | 08/27 | 6871153 | | 001 | 200 | 681 | REPAIR PARTS | 13.48 | | |
| 10/01/18 | 126610 | 12 | OIL ABS | 08/29 | 6872271 | | 001 | 200 | 681 | REPAIR PARTS | 24.95 | | |
| 10/01/18 | 126610 | 12 | RADIATOR | 08/29 | 6872520 | | 001 | 200 | 681 | REPAIR PARTS | 99.99 | | |
| 10/01/18 | 126610 | 12 | AUTO CLEANING SUPPLIES | 08/30 | 6872891 | | 001 | 200 | 645 | CUSTODIAL & CLEANIN | 86.84 | | |
| 10/01/18 | 126610 | 12 | IGNITION COIL;TRANSFER PU | 08/31 | 6873315 | | 001 | 200 | 681 | REPAIR PARTS | 54.98 | | |
| 10/01/18 | 126610 | 12 | BELT;TIRE CLEANER | 09/04 | 6876306 | | 001 | 200 | 681 | REPAIR PARTS | 47.86 | | |
| 10/01/18 | 126610 | 12 | TUBE | 09/05 | 6876640 | | 001 | 200 | 681 | REPAIR PARTS | 99.99 | | |
| 10/01/18 | 126610 | 12 | WINDOW MOTOR FOR DURANGO | 09/05 | 6876661 | 28892 | 001 | 200 | 681 | REPAIR PARTS | 165.95 | | |
| 10/01/18 | 126610 | 12 | PARTS RET ON 316877099 | 09/06 | 6876843 | | 001 | 200 | 681 | REPAIR PARTS | 380.66 | | |
| 10/01/18 | 126610 | 12 | ALTERNATOR | 09/06 | 6877098 | 28899 | 001 | 200 | 681 | REPAIR PARTS | 163.99 | | |
| 10/01/18 | 126610 | 12 | RET PARTS | 09/06 | 6877099 | | 001 | 200 | 681 | REPAIR PARTS | 380.66 | CR | |

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|----------|--------|-------|---------------------------|--------------|---------|-------|------|------|-----------|---------------------|----------|-------------|
| 10/01/18 | 126610 | 12 | FILTERS;SPARK PLUGS | 09/07 | 6877795 | 001 | 200 | 681 | | REPAIR PARTS | 85.49 | |
| 10/01/18 | 126610 | 12 | AUTO CLEANING SUPPLIES | 09/07 | 6877809 | 001 | 200 | 645 | | CUSTODIAL & CLEANIN | 39.14 | |
| 10/01/18 | 126610 | 12 | REFRIGERANT | 09/07 | 6878001 | 001 | 200 | 681 | | REPAIR PARTS | 19.99 | |
| 10/01/18 | 126610 | 12 | BULBS | 09/10 | 3168796 | 001 | 200 | 681 | | REPAIR PARTS | 6.99 | |
| 10/01/18 | 126610 | 12 | ROTORS/BRAKES | 09/10 | 6879635 | 28916 | 001 | 200 | 681 | REPAIR PARTS | 243.94 | |
| 10/01/18 | 126610 | 12 | BATTERY | 09/10 | 6879679 | 001 | 200 | 681 | | REPAIR PARTS | 97.99 | |
| 10/01/18 | 126610 | 12 | CUST #953306 RET BATTERY | 09/10 | 6879683 | 001 | 200 | 681 | | REPAIR PARTS | 97.99CR | |
| 10/01/18 | 126610 | 12 | ROTORS/BRAKES | 09/10 | 6879699 | 001 | 200 | 681 | | REPAIR PARTS | 227.96 | |
| 10/01/18 | 126610 | 12 | FUEL LINE DISC TOOL | 09/12 | 6880784 | 001 | 200 | 681 | | REPAIR PARTS | 9.99 | |
| 10/01/18 | 126610 | 12 | BRAKE PADS | 09/12 | 6880955 | 001 | 200 | 681 | | REPAIR PARTS | 37.99 | |
| 10/01/18 | 126610 | 12 | 4 WHEEL DRIVE SWITCH | 09/14 | 6881877 | 001 | 200 | 681 | | REPAIR PARTS | 49.99 | |
| 10/01/18 | 126610 | 12 | 4 WHEEL DRIVE SWITCH | 09/14 | 6881878 | 001 | 200 | 681 | | REPAIR PARTS | 49.99CR | |
| 10/01/18 | 126610 | 12 | PADS & ROTORS;LIGHT KIT F | 09/14 | 6881890 | 28935 | 001 | 200 | 681 | REPAIR PARTS | 193.26 | |
| 10/01/18 | 126610 | 12 | RETURN BRAKE PADS | 09/14 | 6881893 | 001 | 200 | 681 | | REPAIR PARTS | 37.99CR | |
| 10/01/18 | 126610 | 12 | AUTO CLEANING SUPPLIES | 09/15 | 6882740 | 001 | 200 | 645 | | CUSTODIAL & CLEANIN | 13.18 | |
| 10/01/18 | 126610 | 12 | OIL FILTER | 09/15 | 6883126 | 001 | 200 | 681 | | REPAIR PARTS | 3.99 | |
| 10/01/18 | 126610 | 12 | AUTO CLEANING SUPPLIES | 09/17 | 6884104 | 001 | 200 | 645 | | CUSTODIAL & CLEANIN | 46.53 | |
| 10/01/18 | 126610 | 12 | HOSE | 09/17 | 6884135 | 001 | 200 | 681 | | REPAIR PARTS | 89.99 | |
| 10/01/18 | 126610 | 12 | TIRE PATCH/PLUG | 09/20 | 6885744 | 001 | 200 | 681 | | REPAIR PARTS | 19.58 | |
| 10/01/18 | 126610 | 12 | AUTO CLEANING SUPPLIES | 09/21 | 6886014 | 001 | 200 | 645 | | CUSTODIAL & CLEANIN | 46.73 | |
| 10/01/18 | 126610 | 12 | OIL FILTERS | 09/21 | 6886078 | 001 | 200 | 681 | | REPAIR PARTS | 24.57 | |
| 10/01/18 | 126610 | 12 | RET OIL FILTER | 09/21 | 6886170 | 001 | 200 | 681 | | REPAIR PARTS | 12.99CR | |
| 10/01/18 | 126610 | 12 | OIL FILTER | 09/21 | 6886195 | 001 | 200 | 681 | | REPAIR PARTS | 7.99 | |
| 10/01/18 | 126610 | 12 | BELT | 09/24 | 6888123 | 001 | 200 | 681 | | REPAIR PARTS | 29.99 | |
| 10/01/18 | 126610 | 12 | HEADLIGHT | 09/24 | 6888315 | 001 | 200 | 681 | | REPAIR PARTS | 4.99 | |
| 10/01/18 | 126610 | 12 | BRAKE PADS/ROTOR | 09/24 | 6888490 | 001 | 200 | 681 | | REPAIR PARTS | 94.97 | |
| 10/01/18 | 126610 | 12 | BRAKE ROTORS/PADS | 09/24 | 6888524 | 001 | 200 | 681 | | REPAIR PARTS | 99.97 | |
| 10/01/18 | 126610 | 12 | RET ROTORS | 09/24 | 6888525 | 001 | 200 | 681 | | REPAIR PARTS | 122.97CR | |
| 10/01/18 | 126610 | 12 | SWITCH;TAPE;CHISEL/PUNCH | 09/25 | 6888776 | 001 | 200 | 681 | | REPAIR PARTS | 83.60 | |
| 10/01/18 | 126610 | 12 | FILTERS;PUMP | 09/25 | 6888848 | 28994 | 001 | 200 | 681 | REPAIR PARTS | 192.47 | 2,636.45 |
| 11/05/18 | 126964 | 403 | TIE DOWNS;TARPS;BATTERY;R | 09/21 | 6886223 | 001 | 200 | 681 | | REPAIR PARTS | 234.91 | |
| 11/05/18 | 126964 | 403 | FLASHLIGHT | 09/22 | 6887192 | 001 | 200 | 644 | | SMALL TOOLS | 18.99 | |
| 11/05/18 | 126964 | 403 | ROTORS;BRAKE PADS | 09/24 | 6888425 | 001 | 200 | 681 | | REPAIR PARTS | 122.97 | |
| 11/05/18 | 126964 | 403 | CUST 953306 FILTERS;LIGHT | 09/26 | 6889433 | 001 | 200 | 681 | | REPAIR PARTS | 59.73 | |
| 11/05/18 | 126964 | 403 | TRANSIFT CABLE | 09/28 | 6890762 | 001 | 200 | 681 | | REPAIR PARTS | 82.99 | |
| 11/05/18 | 126964 | 403 | FUEL INJ TBI AS | 09/28 | 6890784 | 001 | 200 | 681 | | REPAIR PARTS | 225.99 | |
| 11/05/18 | 126964 | 403 | SAFETY SWITCH | 09/28 | 6890809 | 001 | 200 | 681 | | REPAIR PARTS | 45.04 | |
| 11/05/18 | 126964 | 403 | RET SAFETY SWITCH | 09/28 | 6890810 | 001 | 200 | 681 | | REPAIR PARTS | 45.04CR | |
| 11/05/18 | 126964 | 403 | AIR SANITIZER | 10/01 | 6892985 | 001 | 200 | 645 | | CUSTODIAL & CLEANIN | 7.65 | |
| 11/05/18 | 126964 | 403 | HOSE MENDER | 10/01 | 6893272 | 001 | 200 | 681 | | REPAIR PARTS | 2.39 | |
| 11/05/18 | 126964 | 403 | BRAKE PADS & ROTORS | 10/02 | 6893542 | 29024 | 001 | 200 | 681 | REPAIR PARTS | 219.97 | |
| 11/05/18 | 126964 | 403 | LUG NUTS | 10/02 | 6893671 | 001 | 200 | 681 | | REPAIR PARTS | 97.93 | |
| 11/05/18 | 126964 | 403 | DISCONNECTS; | 10/02 | 6893726 | 001 | 200 | 681 | | REPAIR PARTS | 11.96 | |
| 11/05/18 | 126964 | 403 | SOCKET | 10/02 | 6893727 | 001 | 200 | 644 | | SMALL TOOLS | 6.99 | |
| 11/05/18 | 126964 | 403 | AUTO CLEANING SUPPLIES | 10/03 | 6894141 | 001 | 200 | 645 | | CUSTODIAL & CLEANIN | 28.42 | |
| 11/05/18 | 126964 | 403 | AUTO CLEANING SUPPLIES | 10/04 | 6894675 | 001 | 200 | 645 | | CUSTODIAL & CLEANIN | 93.63 | |
| 11/05/18 | 126964 | 403 | REAR BRAKE HOSE;RIVET GUN | 10/04 | 6894679 | 001 | 200 | 681 | | REPAIR PARTS | 88.98 | |
| 11/05/18 | 126964 | 403 | BRAKE HOSE BOLT WASHERS | 10/04 | 6894758 | 001 | 200 | 681 | | REPAIR PARTS | 4.47 | |
| 11/05/18 | 126964 | 403 | ACCT 953306 ENGINE THERMO | 10/05 | 6895159 | 001 | 200 | 681 | | REPAIR PARTS | 21.99 | |
| 11/05/18 | 126964 | 403 | FUEL PUMP;FILTER | 10/05 | 6895513 | 29049 | 001 | 200 | 681 | REPAIR PARTS | 247.98 | |

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|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|---------------------|--------|-------|----------|
| 11/05/18 | 126964 | 403 | HEAVY DUTY TOGGLE | 10/05 | 6895619 | | 001 | 200 | 681 | | REPAIR PARTS | 4.99 | | |
| 11/05/18 | 126964 | 403 | HEAVY DUTY TOGGLE RET | 10/05 | 6895622 | | 001 | 200 | 681 | | REPAIR PARTS | 4.99 | CR | |
| 11/05/18 | 126964 | 403 | AUTO CLEANING SUPPLIES | 10/06 | 6896159 | | 001 | 200 | 645 | | CUSTODIAL & CLEANIN | 35.35 | | |
| 11/05/18 | 126964 | 403 | FAN ASSEMBLY | 10/08 | 6897546 | | 001 | 200 | 681 | | REPAIR PARTS | 99.99 | | |
| 11/05/18 | 126964 | 403 | BRAKE PADS/ROTOR | 10/09 | 6898116 | 29054 | 001 | 200 | 681 | | REPAIR PARTS | 195.94 | | |
| 11/05/18 | 126964 | 403 | RELAY;WIRE TIE;BATTERY | 10/09 | 6898299 | | 001 | 200 | 681 | | REPAIR PARTS | 69.96 | | |
| 11/05/18 | 126964 | 403 | NUT COVER | 10/12 | 6900086 | | 001 | 200 | 681 | | REPAIR PARTS | 23.88 | | |
| 11/05/18 | 126964 | 403 | AUTO CLEANING SUPPLIES | 10/13 | 6900781 | | 001 | 200 | 645 | | CUSTODIAL & CLEANIN | 52.12 | | |
| 11/05/18 | 126964 | 403 | BELT TENSIONER | 10/15 | 6902053 | | 001 | 200 | 681 | | REPAIR PARTS | 34.99 | | |
| 11/05/18 | 126964 | 403 | WIPERS;BULBS | 10/16 | 6902679 | | 001 | 200 | 681 | | REPAIR PARTS | 41.97 | | |
| 11/05/18 | 126964 | 403 | AUTO CLEANING SUPPLIES | 10/19 | 6904486 | | 001 | 200 | 645 | | CUSTODIAL & CLEANIN | 36.25 | | |
| 11/05/18 | 126964 | 403 | FUSE;SWITCH;WIRE; | 10/19 | 6904952 | | 001 | 200 | 681 | | REPAIR PARTS | 42.89 | | |
| 11/05/18 | 126964 | 403 | BOLTS | 10/22 | 6906956 | | 001 | 200 | 681 | | REPAIR PARTS | 4.27 | | |
| 11/05/18 | 126964 | 403 | OIL FILTER;TAPE; | 10/23 | 6907784 | | 001 | 200 | 681 | | REPAIR PARTS | 20.56 | | |
| 11/05/18 | 126964 | 403 | AUTO CLEANING SUPPLIES | 10/24 | 6908087 | | 001 | 200 | 645 | | CUSTODIAL & CLEANIN | 65.56 | | |
| 11/05/18 | 126964 | 403 | BRAKE LIGHTS | 10/24 | 6908088 | | 001 | 200 | 681 | | REPAIR PARTS | 10.49 | | |
| 11/05/18 | 126964 | 403 | STARTER | 10/25 | 6908884 | | 001 | 200 | 681 | | REPAIR PARTS | 99.99 | | 2,412.15 |
| 12/03/18 | 127457 | 796 | CUST 953306 WIPER BLADES | 10/25 | 6909228 | | 001 | 200 | 681 | | REPAIR PARTS | 35.98 | | |
| 12/03/18 | 127457 | 796 | COMBO SWITCH | 10/26 | 6909377 | | 001 | 200 | 681 | | REPAIR PARTS | 26.99 | | |
| 12/03/18 | 127457 | 796 | GLOVE;EPOXY;PLASTIC WELD; | 10/27 | 6910057 | | 001 | 200 | 681 | | REPAIR PARTS | 91.11 | | |
| 12/03/18 | 127457 | 796 | BRAKE PADS | 10/29 | 6911273 | | 001 | 200 | 681 | | REPAIR PARTS | 29.99 | | |
| 12/03/18 | 127457 | 796 | 316913737 OIL PRESSURE SW | 11/02 | 3913737 | | 001 | 200 | 681 | | REPAIR PARTS | 13.99 | | |
| 12/03/18 | 127457 | 796 | 0316913456 AUTO CLEANING | 11/02 | 6913456 | | 001 | 200 | 645 | | CUSTODIAL & CLEANIN | 39.14 | | |
| 12/03/18 | 127457 | 796 | 0316913603 | 11/02 | 6913603 | | 001 | 200 | 681 | | REPAIR PARTS | 7.99 | | |
| 12/03/18 | 127457 | 796 | FIX A FLAT | 11/10 | 6917798 | | 001 | 200 | 680 | | TIRES & TUBES | 23.98 | | |
| 12/03/18 | 127457 | 796 | AUTO CLEANING SUPPLIES | 11/10 | 6918046 | | 001 | 200 | 645 | | CUSTODIAL & CLEANIN | 41.04 | | |
| 12/03/18 | 127457 | 796 | RACING TOGGLE;FIX-A-FLAT | 11/11 | 6918734 | | 001 | 200 | 681 | | REPAIR PARTS | 26.28 | | |
| 12/03/18 | 127457 | 796 | BULB | 11/13 | 6919929 | | 001 | 200 | 681 | | REPAIR PARTS | 18.99 | | |
| 12/03/18 | 127457 | 796 | BATTERY | 11/13 | 6919933 | | 001 | 200 | 681 | | REPAIR PARTS | 99.99 | | |
| 12/03/18 | 127457 | 796 | JUMP STARTER | 11/13 | 6919934 | | 001 | 200 | 681 | | REPAIR PARTS | 69.99 | | |
| 12/03/18 | 127457 | 796 | BIT SET;BULB | 11/15 | 6921088 | | 001 | 200 | 681 | | REPAIR PARTS | 15.38 | | |
| 12/03/18 | 127457 | 796 | RELAY | 11/16 | 6921588 | | 001 | 200 | 681 | | REPAIR PARTS | 16.99 | | |
| 12/03/18 | 127457 | 796 | BRAKE PADS/ROTOR;WIPER B | 11/19 | 6923601 | 29218 | 001 | 200 | 681 | | REPAIR PARTS | 179.95 | | |
| 12/03/18 | 127457 | 796 | WIPER BLADES | 11/19 | 6923793 | | 001 | 200 | 681 | | REPAIR PARTS | 35.98 | | |
| 12/03/18 | 127457 | 796 | AUTO CLEANING SUPPLIES | 11/20 | 6924451 | | 001 | 200 | 645 | | CUSTODIAL & CLEANIN | 63.54 | | 837.30 |
| 01/07/19 | 127781 | 1299 | AUTO CLEANING SUPPLIES | 12/03 | 6931507 | | 001 | 200 | 645 | | CUSTODIAL & CLEANIN | 33.55 | | |
| 01/07/19 | 127781 | 1299 | TSTAT HOUSING;TERM BUTT;O | 12/04 | 6931770 | | 001 | 200 | 681 | | REPAIR PARTS | 72.92 | | |
| 01/07/19 | 127781 | 1299 | USED BATTERY | 12/06 | 6932961 | | 001 | 200 | 681 | | REPAIR PARTS | 49.99 | | |
| 01/07/19 | 127781 | 1299 | HIGH FLOW THERM | 12/06 | 6933046 | | 001 | 200 | 681 | | REPAIR PARTS | 9.19 | | |
| 01/07/19 | 127781 | 1299 | CUST 953306 IGNITION COIL | 12/06 | 6933088 | | 001 | 200 | 681 | | REPAIR PARTS | 29.99 | | |
| 01/07/19 | 127781 | 1299 | CLAMPS | 12/06 | 6933237 | | 001 | 200 | 681 | | REPAIR PARTS | 11.96 | | |
| 01/07/19 | 127781 | 1299 | FILTER;SWITCH | 12/08 | 6934178 | | 001 | 200 | 681 | | REPAIR PARTS | 16.64 | | |
| 01/07/19 | 127781 | 1299 | LED | 12/13 | 6936881 | | 001 | 200 | 681 | | REPAIR PARTS | 10.99 | | |
| 01/07/19 | 127781 | 1299 | WIPER BLADE | 12/14 | 6937053 | | 001 | 200 | 681 | | REPAIR PARTS | 31.98 | | |
| 01/07/19 | 127781 | 1299 | BULB | 12/15 | 6938197 | | 001 | 200 | 681 | | REPAIR PARTS | 32.97 | | |
| 01/07/19 | 127781 | 1299 | POWER STEERING FLUID;WIPE | 12/17 | 6938970 | | 001 | 200 | 681 | | REPAIR PARTS | 61.15 | | |
| 01/07/19 | 127781 | 1299 | BELT;WATER PUMP;OIL FILTE | 12/20 | 6940538 | | 001 | 200 | 681 | | REPAIR PARTS | 91.95 | | |
| 01/07/19 | 127781 | 1299 | RADIATOR HOSE | 12/20 | 6940548 | | 001 | 200 | 681 | | REPAIR PARTS | 19.99 | | |
| 01/07/19 | 127781 | 1299 | FAN CLUTCH | 12/20 | 6940694 | | 001 | 200 | 681 | | REPAIR PARTS | 52.99 | | |

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|----------|--------|-------|---------------------------|--------------|------|---------|------|------|-----------|---------------------|---------|-------------|
| 01/07/19 | 127781 | 1299 | RET BELT | 12/20 | | 6940816 | 001 | 200 | 681 | REPAIR PARTS | 23.99CR | |
| 01/07/19 | 127781 | 1299 | ACCT 771922 BELT | 12/20 | | 6940817 | 001 | 200 | 681 | REPAIR PARTS | 23.99 | |
| 01/07/19 | 127781 | 1299 | AUTO CLEANING SUPPLIES | 12/22 | | 6941840 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | 46.13 | |
| 01/07/19 | 127781 | 1299 | GASKET SET;SEAL;WIPER BLA | 12/24 | | 6942863 | 001 | 200 | 681 | REPAIR PARTS | 61.14 | |
| 01/07/19 | 127781 | 1299 | CLEANER/DEGREASER | 12/24 | | 6942865 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | 26.99 | 660.52 |
| 02/01/19 | 128098 | 1670 | SHERIFF, BRAKE PADS | 12/14 | | 6936994 | 001 | 200 | 681 | REPAIR PARTS | 63.99 | |
| 02/01/19 | 128098 | 1670 | INV 6943290 FUEL CAP | 12/24 | | 6943290 | 001 | 200 | 681 | REPAIR PARTS | 16.69 | |
| 02/01/19 | 128098 | 1670 | SHERIFF, BRAKE PADS, TRAN | 12/30 | | 6946253 | 001 | 200 | 681 | REPAIR PARTS | 69.57 | |
| 02/01/19 | 128098 | 1670 | SHERIFF, HEX NUTS | 12/30 | | 6946343 | 001 | 200 | 681 | REPAIR PARTS | 2.99 | |
| 02/01/19 | 128098 | 1670 | U JOINT REPAIR KIT | 12/31 | | 6946994 | 001 | 200 | 681 | REPAIR PARTS | 41.36 | |
| 02/01/19 | 128098 | 1670 | SHERIFFS U JOINT | 12/31 | | 6947122 | 001 | 200 | 681 | REPAIR PARTS | 14.99 | |
| 02/01/19 | 128098 | 1670 | ORIGINAL INVOICE #3169469 | 12/31 | | 6947125 | 001 | 200 | 681 | REPAIR PARTS | 14.99CR | |
| 02/01/19 | 128098 | 1670 | INV 316947462 IGNITION CO | 01/01 | | 6947462 | 001 | 200 | 681 | REPAIR PARTS | 26.99 | |
| 02/01/19 | 128098 | 1670 | SHERIFFS, VEHICLE MAINTEN | 01/02 | | 6947726 | 001 | 200 | 681 | REPAIR PARTS | 45.53 | |
| 02/01/19 | 128098 | 1670 | FUEL INJECTOR CONNECTOR | 01/03 | | 6947727 | 001 | 200 | 681 | REPAIR PARTS | 11.99 | |
| 02/01/19 | 128098 | 1670 | SANITIZER, CONNECTORS | 01/03 | | 6948351 | 001 | 200 | 681 | REPAIR PARTS | 34.62 | |
| 02/01/19 | 128098 | 1670 | BRAKE PAD SET AND ROTORS | 01/03 | | 6948612 | 001 | 200 | 681 | REPAIR PARTS | 99.97 | |
| 02/01/19 | 128098 | 1670 | BRAKE CALIPER, BRAKE PADS | 01/03 | | 6948713 | 001 | 200 | 681 | REPAIR PARTS | 100.98 | |
| 02/01/19 | 128098 | 1670 | BRAKE PADS RETURNED | 01/03 | | 6948717 | 001 | 200 | 681 | REPAIR PARTS | 29.99CR | |
| 02/01/19 | 128098 | 1670 | BRAKE PADS & ROTORS, CALI | 01/03 | | 6948723 | 001 | 200 | 681 | REPAIR PARTS | 99.96 | |
| 02/01/19 | 128098 | 1670 | BRAKE ROTOR RETURN | 01/03 | | 6948726 | 001 | 200 | 681 | REPAIR PARTS | 59.98CR | |
| 02/01/19 | 128098 | 1670 | TAIL LAMP ASSEMBLY | 01/04 | | 6948545 | 001 | 200 | 681 | REPAIR PARTS | 63.98 | |
| 02/01/19 | 128098 | 1670 | BRAKE ROTORS AND PADS | 01/04 | | 6949150 | 001 | 200 | 681 | REPAIR PARTS | 92.97CR | |
| 02/01/19 | 128098 | 1670 | BRAKE HOSE | 01/04 | | 6949332 | 001 | 200 | 681 | REPAIR PARTS | 15.99 | |
| 02/01/19 | 128098 | 1670 | BELT TENSIONER | 01/04 | | 6949333 | 001 | 200 | 681 | REPAIR PARTS | 55.99 | |
| 02/01/19 | 128098 | 1670 | BRAKE PADS FOR 17 DODGE R | 01/05 | | 6949889 | 001 | 200 | 681 | REPAIR PARTS | 32.99 | |
| 02/01/19 | 128098 | 1670 | DISC BRAKE CALIPER | 01/06 | | 6950817 | 001 | 200 | 681 | REPAIR PARTS | 148.97 | |
| 02/01/19 | 128098 | 1670 | BRAKE PADS | 01/07 | | 6950985 | 001 | 200 | 681 | REPAIR PARTS | 29.99 | |
| 02/01/19 | 128098 | 1670 | LED ELECTRONIC FLASHER | 01/08 | | 6951886 | 001 | 200 | 681 | REPAIR PARTS | 17.99 | |
| 02/01/19 | 128098 | 1670 | REARVIEW MIRROR | 01/09 | | 6952198 | 001 | 200 | 681 | REPAIR PARTS | 5.99 | |
| 02/01/19 | 128098 | 1670 | BRAKE CALIPER RETURNED | 01/09 | | 6952209 | 001 | 200 | 681 | REPAIR PARTS | 74.99CR | |
| 02/01/19 | 128098 | 1670 | SPARK PLUGS, BELT | 01/09 | | 6952219 | 001 | 200 | 681 | REPAIR PARTS | 61.91 | |
| 02/01/19 | 128098 | 1670 | JUMP STARTER | 01/09 | | 6952220 | 001 | 200 | 681 | REPAIR PARTS | 81.99 | |
| 02/01/19 | 128098 | 1670 | JUMP STARTER RETURNED | 01/09 | | 6952224 | 001 | 200 | 681 | REPAIR PARTS | 81.99CR | |
| 02/01/19 | 128098 | 1670 | TRANSMISSION FLUID | 01/09 | | 6952229 | 001 | 200 | 674 | LUBRICATING OILS & | 95.76 | |
| 02/01/19 | 128098 | 1670 | SERPENTINE BELT, A/C COMP | 01/09 | | 6952331 | 001 | 200 | 681 | REPAIR PARTS | 172.98 | |
| 02/01/19 | 128098 | 1670 | SERPENTINE BELT RETURNED | 01/09 | | 6952332 | 001 | 200 | 681 | REPAIR PARTS | 21.99CR | |
| 02/01/19 | 128098 | 1670 | MAGNETIC PICKUP | 01/09 | | 6952351 | 001 | 200 | 681 | REPAIR PARTS | 7.96 | |
| 02/01/19 | 128098 | 1670 | INV 316952776 AUTO CLEANI | 01/10 | | 6952776 | 001 | 200 | 681 | REPAIR PARTS | 66.53 | |
| 02/01/19 | 128098 | 1670 | INV 300667088 WHEEL NUTS | 01/11 | | 667088 | 001 | 200 | 681 | REPAIR PARTS | 208.80 | |
| 02/01/19 | 128098 | 1670 | INV16953319 WHEEL NUTS | 01/11 | | 6953319 | 001 | 200 | 681 | REPAIR PARTS | 31.84 | |
| 02/01/19 | 128098 | 1670 | INV 316954297 WIPER BLADE | 01/12 | | 6954297 | 001 | 200 | 681 | REPAIR PARTS | 33.98 | |
| 02/01/19 | 128098 | 1670 | INV 316955406 CAR CLEANIN | 01/15 | | 6955406 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | 68.03 | |
| 02/01/19 | 128098 | 1670 | INV 316955544 RAD HOSE, C | 01/15 | | 6955544 | 001 | 200 | 681 | REPAIR PARTS | 38.97 | |
| 02/01/19 | 128098 | 1670 | INV 316955857 GASKET,THER | 01/16 | | 6955857 | 001 | 200 | 681 | REPAIR PARTS | 119.65 | |
| 02/01/19 | 128098 | 1670 | INV 0316957052 OIL FILTER | 01/18 | | 6957052 | 001 | 200 | 681 | REPAIR PARTS | 41.99 | |
| 02/01/19 | 128098 | 1670 | INV 0316957446 IGNITION W | 01/18 | | 6957446 | 001 | 200 | 681 | REPAIR PARTS | 51.99 | |
| 02/01/19 | 128098 | 1670 | INV 0316958591 BRAKE HOSE | 01/20 | | 6958591 | 001 | 200 | 681 | REPAIR PARTS | 20.99 | |
| 02/01/19 | 128098 | 1670 | INV 0316958752 DURALAST G | 01/21 | | 6958752 | 001 | 200 | 681 | REPAIR PARTS | 131.99 | |
| 02/01/19 | 128098 | 1670 | INV 0316958804 DEICER | 01/21 | | 6958804 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | 22.14 | |

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|----------|--------|-------|---------------------------|---------------|------|------|------|------|---------------------|-------------|---------|-------------|
| 02/01/19 | 128098 | 1670 | INV 0316958970 STP OIL FI | 01/21 6958970 | | 001 | 200 | 681 | REPAIR PARTS | | 2.65 | |
| 02/01/19 | 128098 | 1670 | INV 0316959318 FLAT CONNE | 01/22 6959318 | | 001 | 200 | 681 | REPAIR PARTS | | 22.44 | |
| 02/01/19 | 128098 | 1670 | INV 0316959404 ROTORS, BR | 01/22 6959404 | | 001 | 200 | 681 | REPAIR PARTS | | 107.97 | |
| 02/01/19 | 128098 | 1670 | INV 0316959957 QUICK SPLI | 01/23 6959957 | | 001 | 200 | 681 | REPAIR PARTS | | 2.99 | |
| 02/01/19 | 128098 | 1670 | INV 0316960155 FLAT WIRIN | 01/24 6960155 | | 001 | 200 | 681 | REPAIR PARTS | | 2.99 | 2,021.16 |
| 02/01/19 | 128333 | 1905 | ELECTRONIC FLASHER, TOGGL | 01/03 6948385 | | 400 | 340 | 681 | REPAIR PARTS | | 40.97 | |
| 02/01/19 | 128333 | 1905 | OIL FILTER, FUSES, STOPLI | 01/03 6948544 | | 400 | 340 | 681 | REPAIR PARTS | | 21.97 | 62.94 |
| 03/04/19 | 128432 | 2021 | INV 0316951018 BRAKE CALI | 01/07 6951018 | | 001 | 200 | 681 | REPAIR PARTS | | 74.99 | |
| 03/04/19 | 128432 | 2021 | INV 0316955642 WATER OUTL | 01/15 6955642 | | 001 | 200 | 681 | REPAIR PARTS | | 2.26 | |
| 03/04/19 | 128432 | 2021 | INV 0316960534 TAIL LIGHT | 01/24 6960534 | | 001 | 200 | 681 | REPAIR PARTS | | 11.99 | |
| 03/04/19 | 128432 | 2021 | OIL FILTER | 01/26 6961391 | | 001 | 200 | 681 | REPAIR PARTS | | 2.85 | |
| 03/04/19 | 128432 | 2021 | RETURN OIL FILTER | 01/26 6961396 | | 001 | 200 | 681 | REPAIR PARTS | | 2.85CR | |
| 03/04/19 | 128432 | 2021 | INV 0316963062 GASKET, HE | 01/29 6963062 | | 001 | 200 | 681 | REPAIR PARTS | | 35.98 | |
| 03/04/19 | 128432 | 2021 | INV 0316963960 IGNITION C | 01/31 6963960 | | 001 | 200 | 681 | REPAIR PARTS | | 39.99 | |
| 03/04/19 | 128432 | 2021 | INV 0316963986 PLAT PLUG, | 01/31 6963986 | | 001 | 200 | 681 | REPAIR PARTS | | 17.98 | |
| 03/04/19 | 128432 | 2021 | INV 0316964168 STARTER | 01/31 6964168 | | 001 | 200 | 681 | REPAIR PARTS | | 4.99 | |
| 03/04/19 | 128432 | 2021 | INV 0316964221 TAILGATE C | 02/01 6964221 | | 001 | 200 | 681 | REPAIR PARTS | | 10.99 | |
| 03/04/19 | 128432 | 2021 | INV 0316964795 TUBELESS T | 02/01 6964795 | | 001 | 200 | 680 | TIRES & TUBES | | 6.54 | |
| 03/04/19 | 128432 | 2021 | INV 0316965203 CAR WASH, | 02/02 6965203 | | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 44.04 | |
| 03/04/19 | 128432 | 2021 | INV 0316967171 IGNITION C | 02/05 6967171 | | 001 | 200 | 681 | REPAIR PARTS | | 197.99 | |
| 03/04/19 | 128432 | 2021 | INV 0316967172 IGNITION C | 02/05 6967172 | | 001 | 200 | 681 | REPAIR PARTS | | 39.99CR | |
| 03/04/19 | 128432 | 2021 | AUTO CLEANING SUPPLIES | 02/13 6971874 | | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 48.02 | |
| 03/04/19 | 128432 | 2021 | DISCONNECTS; | 02/14 6972433 | | 001 | 200 | 681 | REPAIR PARTS | | 5.98 | |
| 03/04/19 | 128432 | 2021 | IGN WIRE SET;PLUG | 02/15 6972891 | | 001 | 200 | 681 | REPAIR PARTS | | 73.79 | |
| 03/04/19 | 128432 | 2021 | FUEL FILTER;MOTOR TREATME | 02/15 6973214 | | 001 | 200 | 681 | REPAIR PARTS | | 16.98 | |
| 03/04/19 | 128432 | 2021 | FUEL/MOTOR TREATMENT | 02/15 6973351 | | 001 | 200 | 681 | REPAIR PARTS | | 21.98 | |
| 03/04/19 | 128432 | 2021 | FUEL PUMP | 02/15 6973439 | | 001 | 200 | 681 | REPAIR PARTS | | 239.99 | |
| 03/04/19 | 128432 | 2021 | FUEL STABILIZER | 02/15 6973446 | | 001 | 200 | 681 | REPAIR PARTS | | 13.99 | |
| 03/04/19 | 128432 | 2021 | FILLER/SPREADER;SANDING B | 02/17 6974478 | | 001 | 200 | 681 | REPAIR PARTS | | 84.88 | |
| 03/04/19 | 128432 | 2021 | AMP JUMP STARTER RETURN | 02/18 6974900 | | 001 | 200 | 681 | REPAIR PARTS | | 69.99CR | |
| 03/04/19 | 128432 | 2021 | 1000 AMP JUMP STARTER | 02/18 6974904 | | 001 | 200 | 681 | REPAIR PARTS | | 99.99 | |
| 03/04/19 | 128432 | 2021 | RADIATOR | 02/19 6975356 | | 001 | 200 | 681 | REPAIR PARTS | | 100.99 | |
| 03/04/19 | 128432 | 2021 | SEALER;PRIMER | 02/19 6975460 | | 001 | 200 | 681 | REPAIR PARTS | | 25.96 | |
| 03/04/19 | 128432 | 2021 | AUTO CLEANING SUPPLIES | 02/19 6975617 | | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 45.94 | |
| 03/04/19 | 128432 | 2021 | 0316976729 GAS CAN | 02/22 6976729 | | 001 | 200 | 671 | GASOLINE | | 23.99 | |
| 03/04/19 | 128432 | 2021 | THERMOSTAT;WATER PUMP | 02/25 6978846 | | 001 | 200 | 681 | REPAIR PARTS | | 135.98 | |
| 03/04/19 | 128432 | 2021 | POWER STEERING PUMP;BELT | 02/25 6978847 | | 001 | 200 | 681 | REPAIR PARTS | | 68.98 | |
| 03/04/19 | 128432 | 2021 | TRUCK BED COATING | 02/25 6979138 | | 001 | 200 | 681 | REPAIR PARTS | | 69.99 | 1,415.19 |
| 04/01/19 | 128775 | 2402 | BATTERY;SEAFOAM TRTMENT | 02/17 6974328 | | 001 | 200 | 681 | REPAIR PARTS | | 169.89 | |
| 04/01/19 | 128775 | 2402 | AUTO CLEANING SUPPLIES | 02/26 6980051 | | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 87.43 | |
| 04/01/19 | 128775 | 2402 | THERM;GASKET;CONDUIT;CLMP | 02/27 6980590 | | 001 | 200 | 681 | REPAIR PARTS | | 65.10 | |
| 04/01/19 | 128775 | 2402 | BELT;PUMP;TIE ROD ENDS;RA | 02/27 6980674 | | 001 | 200 | 681 | REPAIR PARTS | | 419.00 | |
| 04/01/19 | 128775 | 2402 | FLASHER | 02/27 6980737 | | 001 | 200 | 681 | REPAIR PARTS | | 12.99 | |
| 04/01/19 | 128775 | 2402 | RETURN PUMP;BELT | 02/27 6980738 | | 001 | 200 | 681 | REPAIR PARTS | | 68.98CR | |
| 04/01/19 | 128775 | 2402 | ANTIFRZ;FLASHERS | 02/28 6981116 | | 001 | 200 | 681 | REPAIR PARTS | | 121.86 | |
| 04/01/19 | 128775 | 2402 | HOSE | 02/28 6981124 | | 001 | 200 | 681 | REPAIR PARTS | | 44.96 | |
| 04/01/19 | 128775 | 2402 | NZL;WIRING KIT;GSKT | 02/28 6981229 | | 001 | 200 | 681 | REPAIR PARTS | | 18.97 | |
| 04/01/19 | 128775 | 2402 | PLASTIC WELD | 02/28 6981381 | | 001 | 200 | 681 | REPAIR PARTS | | 7.59 | |

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| 04/01/19 | 128775 | 2402 | OIL FILTER;BRK RTR/PADS | 03/01 | 6981670 | 001 | 200 | 681 | REPAIR PARTS | | 87.64 | |
| 04/01/19 | 128775 | 2402 | BATTERY/INST KIT | 03/03 | 6983794 | 001 | 200 | 681 | REPAIR PARTS | | 138.48 | |
| 04/01/19 | 128775 | 2402 | ALTERNATOR | 03/11 | 6989026 | 001 | 200 | 681 | REPAIR PARTS | | 137.74 | |
| 04/01/19 | 128775 | 2402 | AUTO CLEANING SUPPLIES | 03/13 | 6990840 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 69.11 | |
| 04/01/19 | 128775 | 2402 | WAX | 03/13 | 6990846 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 9.58 | |
| 04/01/19 | 128775 | 2402 | POWER WINDOW SWITCH | 03/15 | 6992370 | 001 | 200 | 681 | REPAIR PARTS | | 146.51 | |
| 04/01/19 | 128775 | 2402 | AUTO CLEANING SUPPLIES | 03/15 | 6992371 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 24.57 | |
| 04/01/19 | 128775 | 2402 | BULB | 03/15 | 6992489 | 001 | 200 | 681 | REPAIR PARTS | | 9.99 | |
| 04/01/19 | 128775 | 2402 | AUTO CLEANING SUPPLIES | 03/17 | 6993470 | 001 | 200 | 681 | REPAIR PARTS | | 31.36 | |
| 04/01/19 | 128775 | 2402 | BLASTER PENETRATING CATAL | 03/21 | 6996135 | 001 | 200 | 681 | REPAIR PARTS | | 47.88 | |
| 04/01/19 | 128775 | 2402 | BRAKE PADS | 03/21 | 6996464 | 001 | 200 | 681 | REPAIR PARTS | | 23.99 | |
| 04/01/19 | 128775 | 2402 | RET BRAKE PADS | 03/21 | 6996501 | 001 | 200 | 681 | REPAIR PARTS | | 23.99CR | |
| 04/01/19 | 128775 | 2402 | BRAKE PADS | 03/21 | 6996502 | 001 | 200 | 681 | REPAIR PARTS | | 28.99 | |
| 04/01/19 | 128775 | 2402 | BRAKE PADS RETURN | 03/22 | 6996777 | 001 | 200 | 681 | REPAIR PARTS | | 44.99CR | |
| 04/01/19 | 128775 | 2402 | STR FLD;LCK CYL;TERM;TAPE | 03/22 | 6996875 | 001 | 200 | 681 | REPAIR PARTS | | 110.37 | |
| 04/01/19 | 128775 | 2402 | DISC PAD SET RETURN | 03/22 | 996773R | 001 | 200 | 681 | REPAIR PARTS | | 63.99CR | |
| 04/01/19 | 128775 | 2402 | AUTO CLEANING SUPPLIES | 03/23 | 6997701 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 68.91 | |
| 04/01/19 | 128775 | 2402 | FUEL PUMP/FILTERS | 03/25 | 6999323 | 001 | 200 | 681 | REPAIR PARTS | | 136.96 | 1,817.92 |
| 05/06/19 | 129302 | 2969 | CUST# 953306 CARB CLEANER | 03/26 | 6000053 | 001 | 200 | 681 | REPAIR PARTS | | 15.99 | |
| 05/06/19 | 129302 | 2969 | BELT;THINNER;WATER PUMP;S | 03/27 | 6000838 | 001 | 200 | 681 | REPAIR PARTS | | 185.96 | |
| 05/06/19 | 129302 | 2969 | BATTERY | 03/28 | 6001193 | 001 | 200 | 681 | REPAIR PARTS | | 299.97 | |
| 05/06/19 | 129302 | 2969 | ROTORS;DISC PADS;BRAKE PA | 03/28 | 6001202 | 001 | 200 | 681 | REPAIR PARTS | | 363.96 | |
| 05/06/19 | 129302 | 2969 | BATTERIES;TERM POSTS | 03/28 | 6001242 | 001 | 200 | 681 | REPAIR PARTS | | 207.56 | |
| 05/06/19 | 129302 | 2969 | HEATER HOSE | 04/01 | 6004379 | 001 | 200 | 681 | REPAIR PARTS | | 19.99 | |
| 05/06/19 | 129302 | 2969 | VALVE CORES;PIPE PLUGS | 04/02 | 6004991 | 001 | 200 | 681 | REPAIR PARTS | | 6.88 | |
| 05/06/19 | 129302 | 2969 | FUEL TANK | 04/03 | 6005552 | 001 | 200 | 681 | REPAIR PARTS | | 111.99 | |
| 05/06/19 | 129302 | 2969 | WIRING KIT;WIRE ADAPTER | 04/04 | 6006091 | 001 | 200 | 681 | REPAIR PARTS | | 15.98 | |
| 05/06/19 | 129302 | 2969 | STOP/TAIL LIGHTS | 04/04 | 6006185 | 001 | 200 | 681 | REPAIR PARTS | | 15.98 | |
| 05/06/19 | 129302 | 2969 | GLOVES | 04/04 | 6006561 | 001 | 200 | 691 | UNIFORMS | | 29.98 | |
| 05/06/19 | 129302 | 2969 | HOOD LIFT SUPPORT | 04/05 | 6006645 | 001 | 200 | 681 | REPAIR PARTS | | 75.97 | |
| 05/06/19 | 129302 | 2969 | OIL | 04/05 | 6006649 | 001 | 200 | 674 | LUBRICATING OILS & | | 32.94 | |
| 05/06/19 | 129302 | 2969 | RETURN GLOVES | 04/05 | 6006650 | 001 | 200 | 691 | UNIFORMS | | 9.99CR | |
| 05/06/19 | 129302 | 2969 | E8TF12A650Y2B ECM | 04/05 | 6006691 | 001 | 200 | 681 | REPAIR PARTS | | 175.00 | |
| 05/06/19 | 129302 | 2969 | ANTIFREEZE | 04/08 | 6008993 | 001 | 200 | 681 | REPAIR PARTS | | 89.88 | |
| 05/06/19 | 129302 | 2969 | HEATER HOSE | 04/08 | 6009001 | 001 | 200 | 681 | REPAIR PARTS | | 40.99 | |
| 05/06/19 | 129302 | 2969 | HOSE | 04/08 | 6009042 | 001 | 200 | 681 | REPAIR PARTS | | 2.48 | |
| 05/06/19 | 129302 | 2969 | ALTERNATOR;IGN WIRE;CAP&R | 04/08 | 6009119 | 001 | 200 | 681 | REPAIR PARTS | | 245.43 | |
| 05/06/19 | 129302 | 2969 | WHL NUT;SOCKET;BRK CALIPE | 04/09 | 6009723 | 001 | 200 | 681 | REPAIR PARTS | | 91.54 | |
| 05/06/19 | 129302 | 2969 | 0316010237 ROTORS;BRAKE P | 04/10 | 6010237 | 001 | 200 | 681 | REPAIR PARTS | | 245.94 | |
| 05/06/19 | 129302 | 2969 | 0316010344 AC/FUEL LINE D | 04/10 | 6010344 | 001 | 200 | 681 | REPAIR PARTS | | 30.84 | |
| 05/06/19 | 129302 | 2969 | BRAKE LINE;BRS COMP UN;CO | 04/11 | 6010854 | 001 | 200 | 681 | REPAIR PARTS | | 17.95 | |
| 05/06/19 | 129302 | 2969 | BYPASS VALVE;FILTER DRIER | 04/11 | 6010960 | 001 | 200 | 681 | REPAIR PARTS | | 78.98 | |
| 05/06/19 | 129302 | 2969 | 0316015137 AUTO CLEANING | 04/18 | 6015137 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 77.70 | |
| 05/06/19 | 129302 | 2969 | 0316016218 BED COATING;GL | 04/19 | 6016218 | 001 | 200 | 681 | REPAIR PARTS | | 89.97 | |
| 05/06/19 | 129302 | 2969 | 0316017211 GASKET;TIRE SH | 04/21 | 6017211 | 001 | 200 | 681 | REPAIR PARTS | | 31.57 | |
| 05/06/19 | 129302 | 2969 | 0316017211 RET GASKET | 04/24 | 6018917 | 001 | 200 | 681 | REPAIR PARTS | | 17.99CR | |
| 05/06/19 | 129302 | 2969 | 0316019088 TIE DOWNS | 04/24 | 6019088 | 001 | 200 | 681 | REPAIR PARTS | | 19.99 | |
| 05/06/19 | 129302 | 2969 | 0316019379 RADIATOR STOP | 04/25 | 6019379 | 001 | 200 | 681 | REPAIR PARTS | | 3.99 | 2,597.42 |
| 06/03/19 | 129657 | 3358 | ECM | 04/24 | 6018921 | 001 | 200 | 681 | REPAIR PARTS | | 175.00 | |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|---------|-------------|
| 06/03/19 | 129657 | 3358 | IGNITION COIL/CONTROL MOD | 04/27 | 6020770 | 001 | 200 | 681 | REPAIR PARTS | | 72.54 | |
| 06/03/19 | 129657 | 3358 | BONDO;SPRDR;BULBS;TRAY;TH | 05/04 | 6025291 | 001 | 200 | 681 | REPAIR PARTS | | 121.32 | |
| 06/03/19 | 129657 | 3358 | FILTER;WIPER BLADES;BRAKE | 05/04 | 6025616 | 001 | 200 | 681 | REPAIR PARTS | | 80.95 | |
| 06/03/19 | 129657 | 3358 | DISCS | 05/04 | 6025793 | 001 | 200 | 681 | REPAIR PARTS | | 49.95 | |
| 06/03/19 | 129657 | 3358 | AUTO CLEANING SUPPLIES | 05/04 | 6025817 | 001 | 200 | 681 | REPAIR PARTS | | 22.98 | |
| 06/03/19 | 129657 | 3358 | THINNER;TRUCK BED LINER | 05/05 | 6026179 | 001 | 200 | 681 | REPAIR PARTS | | 32.98 | |
| 06/03/19 | 129657 | 3358 | BATTERY | 05/05 | 6026382 | 001 | 200 | 681 | REPAIR PARTS | | 99.99 | |
| 06/03/19 | 129657 | 3358 | BATTERY | 05/06 | 6026531 | 001 | 200 | 681 | REPAIR PARTS | | 114.99 | |
| 06/03/19 | 129657 | 3358 | WINDOW LIFT MOTORS;TRUCK | 05/06 | 6026701 | 001 | 200 | 681 | REPAIR PARTS | | 173.97 | |
| 06/03/19 | 129657 | 3358 | AUTO CLEANING SUPPLIES | 05/08 | 6027864 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 180.73 | |
| 06/03/19 | 129657 | 3358 | TIE DOWNS | 05/09 | 6028403 | 001 | 200 | 681 | REPAIR PARTS | | 35.98 | |
| 06/03/19 | 129657 | 3358 | BATTERY | 05/09 | 6028541 | 001 | 200 | 681 | REPAIR PARTS | | 179.99 | |
| 06/03/19 | 129657 | 3358 | TRUCK BED COATING | 05/10 | 6028899 | 001 | 200 | 681 | REPAIR PARTS | | 69.99 | |
| 06/03/19 | 129657 | 3358 | AC SYS O-RING | 05/11 | 6029694 | 001 | 200 | 681 | REPAIR PARTS | | 12.99 | |
| 06/03/19 | 129657 | 3358 | DOOR HANDLE;WASHERS;NUTS; | 05/12 | 6030420 | 001 | 200 | 681 | REPAIR PARTS | | 40.10 | |
| 06/03/19 | 129657 | 3358 | BYPASS VALVE | 05/12 | 6030636 | 001 | 200 | 681 | REPAIR PARTS | | 48.49 | |
| 06/03/19 | 129657 | 3358 | TOGGLE SWITCH;WIRE | 05/13 | 6012269 | 001 | 200 | 681 | REPAIR PARTS | | 19.97 | |
| 06/03/19 | 129657 | 3358 | FUEL FILTER;MAP SENSOR;FU | 05/13 | 6030935 | 001 | 200 | 681 | REPAIR PARTS | | 150.97 | |
| 06/03/19 | 129657 | 3358 | IGNITION COIL | 05/15 | 6032602 | 001 | 200 | 681 | REPAIR PARTS | | 79.98 | |
| 06/03/19 | 129657 | 3358 | AIR FLOW SENSOR | 05/16 | 6032811 | 001 | 200 | 681 | REPAIR PARTS | | 101.97 | |
| 06/03/19 | 129657 | 3358 | BULBS;TRUCK BED COATING;T | 05/18 | 6034506 | 001 | 200 | 681 | REPAIR PARTS | | 116.11 | |
| 06/03/19 | 129657 | 3358 | WINDOW SWITCH | 05/20 | 6035314 | 001 | 200 | 681 | REPAIR PARTS | | 33.56 | |
| 06/03/19 | 129657 | 3358 | INTAKE MANIFOLD | 05/20 | 6035523 | 001 | 200 | 681 | REPAIR PARTS | | 197.99 | |
| 06/03/19 | 129657 | 3358 | EGR TUBE | 05/20 | 6035598 | 001 | 200 | 681 | REPAIR PARTS | | 73.99 | |
| 06/03/19 | 129657 | 3358 | PLASTIC WELD;WELD KWIK | 05/20 | 6035737 | 001 | 200 | 681 | REPAIR PARTS | | 15.98 | |
| 06/03/19 | 129657 | 3358 | COOLANT;TRANS FLD | 05/21 | 6035910 | 001 | 200 | 681 | REPAIR PARTS | | 165.74 | |
| 06/03/19 | 129657 | 3358 | TAILGATE HANDLE | 05/21 | 6035917 | 001 | 200 | 681 | REPAIR PARTS | | 27.99 | |
| 06/03/19 | 129657 | 3358 | IGNITION COIL;SPARK PLUGS | 05/23 | 6037172 | 001 | 200 | 681 | REPAIR PARTS | | 40.97 | |
| 06/03/19 | 129657 | 3358 | AUTO CLEANING SUPPLIES | 05/23 | 6037493 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 90.69 | 2,628.85 |
| 07/01/19 | 129988 | 3722 | AUTO CLEANING SUPPLIES | 03/29 | 6002161 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 99.22 | |
| 07/01/19 | 129988 | 3722 | LENS REPAIR TAPE | 05/09 | 6028811 | 001 | 200 | 681 | REPAIR PARTS | | 9.38 | |
| 07/01/19 | 129988 | 3722 | WIPERS | 05/28 | 6041046 | 001 | 200 | 681 | REPAIR PARTS | | 31.98 | |
| 07/01/19 | 129988 | 3722 | U-JOINTS | 05/30 | 6042089 | 001 | 200 | 681 | REPAIR PARTS | | 29.98 | |
| 07/01/19 | 129988 | 3722 | AUTO CLEANING SUPPLIES | 06/04 | 6046049 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 102.72 | |
| 07/01/19 | 129988 | 3722 | WIPER BLADES | 06/05 | 6046332 | 001 | 200 | 681 | REPAIR PARTS | | 33.98 | |
| 07/01/19 | 129988 | 3722 | BULB | 06/05 | 6046737 | 001 | 200 | 681 | REPAIR PARTS | | 12.99 | |
| 07/01/19 | 129988 | 3722 | BRAKE PADS | 06/07 | 6047515 | 001 | 200 | 681 | REPAIR PARTS | | 65.98 | |
| 07/01/19 | 129988 | 3722 | BRAKE PADS/ROTORS | 06/07 | 6047532 | 001 | 200 | 681 | REPAIR PARTS | | 89.99 | |
| 07/01/19 | 129988 | 3722 | RETURN BRAKE PADS | 06/07 | 6047534 | 001 | 200 | 681 | REPAIR PARTS | | 32.99CR | |
| 07/01/19 | 129988 | 3722 | OIL FILTER;OIL STOP LEAK | 06/07 | 6047747 | 001 | 200 | 681 | REPAIR PARTS | | 14.98 | |
| 07/01/19 | 129988 | 3722 | BULBS | 06/12 | 6051600 | 001 | 200 | 681 | REPAIR PARTS | | 6.99 | |
| 07/01/19 | 129988 | 3722 | AUTO CLEANING SUPPLIES | 06/14 | 6052738 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 124.70 | |
| 07/01/19 | 129988 | 3722 | LENS REPAIR TAPE | 06/16 | 6054558 | 001 | 200 | 681 | REPAIR PARTS | | 9.38 | |
| 07/01/19 | 129988 | 3722 | FUEL INJECTOR | 06/17 | 6054722 | 001 | 200 | 681 | REPAIR PARTS | | 33.99 | |
| 07/01/19 | 129988 | 3722 | SOLENOID SWITCH | 06/18 | 6055455 | 001 | 200 | 681 | REPAIR PARTS | | 22.99 | |
| 07/01/19 | 129988 | 3722 | STARTER;EXT BAR | 06/19 | 6056033 | 001 | 200 | 681 | REPAIR PARTS | | 114.98 | |
| 07/01/19 | 129988 | 3722 | ANTIFREEZE | 06/23 | 6058954 | 001 | 200 | 681 | REPAIR PARTS | | 43.74 | |
| 07/01/19 | 129988 | 3722 | STOPLIGHT SWITCH | 06/24 | 6060014 | 001 | 200 | 681 | REPAIR PARTS | | 11.99 | 826.97 |
| 08/05/19 | 130359 | 4138 | BULB | 06/17 | 6054721 | 001 | 200 | 681 | REPAIR PARTS | | 5.59 | |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|---------|-------------|
| 08/05/19 | 130359 | 4138 | FUEL FILTER | 06/22 | 6058326 | 001 | 200 | 681 | REPAIR PARTS | | 4.99 | |
| 08/05/19 | 130359 | 4138 | BULB | 06/27 | 6062004 | 001 | 200 | 681 | REPAIR PARTS | | 16.99 | |
| 08/05/19 | 130359 | 4138 | BRAKE ROTORS/PADS | 06/27 | 6062305 | 001 | 200 | 681 | REPAIR PARTS | | 109.99 | |
| 08/05/19 | 130359 | 4138 | WIPER BLADES | 06/29 | 6064180 | 001 | 200 | 681 | REPAIR PARTS | | 35.98 | |
| 08/05/19 | 130359 | 4138 | COMP KIT | 07/02 | 6065220 | 001 | 200 | 681 | REPAIR PARTS | | 190.99 | |
| 08/05/19 | 130359 | 4138 | WIRE | 07/02 | 6065982 | 001 | 200 | 681 | REPAIR PARTS | | 18.78 | |
| 08/05/19 | 130359 | 4138 | ALTERNATOR | 07/04 | 6067043 | 001 | 200 | 681 | REPAIR PARTS | | 161.99 | |
| 08/05/19 | 130359 | 4138 | REFRIGERANT | 07/04 | 6067301 | 001 | 200 | 681 | REPAIR PARTS | | 23.97 | |
| 08/05/19 | 130359 | 4138 | AUTO CLEANING SUPPLIES | 07/05 | 6067577 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 73.71 | |
| 08/05/19 | 130359 | 4138 | ALTERNATOR | 07/05 | 6067708 | 001 | 200 | 681 | REPAIR PARTS | | 170.99 | |
| 08/05/19 | 130359 | 4138 | BUTT CONN;TERM RING | 07/05 | 6068044 | 001 | 200 | 681 | REPAIR PARTS | | 5.98 | |
| 08/05/19 | 130359 | 4138 | RADIATOR;WAX | 07/06 | 6068661 | 001 | 200 | 681 | REPAIR PARTS | | 144.97 | |
| 08/05/19 | 130359 | 4138 | HEATER SWITCH | 07/06 | 6068896 | 001 | 200 | 681 | REPAIR PARTS | | 39.55 | |
| 08/05/19 | 130359 | 4138 | OIL STAB;DISCS;FILTER | 07/06 | 6069023 | 001 | 200 | 681 | REPAIR PARTS | | 43.96 | |
| 08/05/19 | 130359 | 4138 | TAPE;TIES;LIGHT KIT | 07/09 | 6070687 | 001 | 200 | 681 | REPAIR PARTS | | 70.43 | |
| 08/05/19 | 130359 | 4138 | BATTERY | 07/10 | 6071356 | 001 | 200 | 681 | REPAIR PARTS | | 45.99 | |
| 08/05/19 | 130359 | 4138 | BATTERY;BELT | 07/11 | 6071861 | 001 | 200 | 681 | REPAIR PARTS | | 110.98 | |
| 08/05/19 | 130359 | 4138 | BULBS | 07/13 | 6073091 | 001 | 200 | 681 | REPAIR PARTS | | 7.30 | |
| 08/05/19 | 130359 | 4138 | BULB | 07/15 | 6074412 | 001 | 200 | 681 | REPAIR PARTS | | 5.59 | |
| 08/05/19 | 130359 | 4138 | AUTO CLEANING SUPPLIES | 07/16 | 6075097 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 29.47 | |
| 08/05/19 | 130359 | 4138 | OIL ABS;15W40;SCRW EXTR | 07/16 | 6074975 | 001 | 200 | 674 | LUBRICATING OILS & | | 111.89 | |
| 08/05/19 | 130359 | 4138 | TIES | 07/17 | 6075946 | 001 | 200 | 681 | REPAIR PARTS | | 18.98 | |
| 08/05/19 | 130359 | 4138 | TURBO PARTS | 07/18 | 6076184 | 001 | 200 | 681 | REPAIR PARTS | | 400.00 | |
| 08/05/19 | 130359 | 4138 | BATTERY | 07/19 | 6076956 | 001 | 200 | 681 | REPAIR PARTS | | 119.99 | |
| 08/05/19 | 130359 | 4138 | BELTS | 07/19 | 6077207 | 001 | 200 | 681 | REPAIR PARTS | | 33.40 | |
| 08/05/19 | 130359 | 4138 | TAPE;STOP LEAK;GLUE;GASKE | 07/23 | 6079670 | 001 | 200 | 681 | REPAIR PARTS | | 48.94 | |
| 08/05/19 | 130359 | 4138 | CLAMPS | 07/23 | 6079816 | 001 | 200 | 681 | REPAIR PARTS | | 7.97 | |
| 08/05/19 | 130359 | 4138 | IGNITION COIL | 07/23 | 6079899 | 001 | 200 | 681 | REPAIR PARTS | | 39.99 | |
| 08/05/19 | 130359 | 4138 | AUTO CLEANING SUPPLIES | 07/24 | 6080095 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 35.85 | 2,135.20 |
| 09/03/19 | 130910 | 4699 | AC SWITCH | 07/04 | 6067198 | 001 | 200 | 681 | REPAIR PARTS | | 19.99 | |
| 09/03/19 | 130910 | 4699 | RADIATOR CAP;OIL FILLER C | 07/06 | 6068964 | 001 | 200 | 681 | REPAIR PARTS | | 14.78 | |
| 09/03/19 | 130910 | 4699 | TIRE PLUG KIT | 07/11 | 6072185 | 001 | 200 | 680 | TIRES & TUBES | | 8.99 | |
| 09/03/19 | 130910 | 4699 | BULB | 07/15 | 6074411 | 001 | 200 | 681 | REPAIR PARTS | | 12.99 | |
| 09/03/19 | 130910 | 4699 | RETURN BULB | 07/15 | 6074426 | 001 | 200 | 681 | REPAIR PARTS | | 12.99CR | |
| 09/03/19 | 130910 | 4699 | SYSTEM ADD | 07/24 | 6080426 | 001 | 200 | 681 | REPAIR PARTS | | 10.99 | |
| 09/03/19 | 130910 | 4699 | BELT | 07/25 | 6081054 | 001 | 200 | 681 | REPAIR PARTS | | 24.74 | |
| 09/03/19 | 130910 | 4699 | TIRE CLEANER | 07/28 | 6083030 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 8.99 | |
| 09/03/19 | 130910 | 4699 | GREASE | 07/29 | 6084073 | 001 | 200 | 674 | LUBRICATING OILS & | | 10.99 | |
| 09/03/19 | 130910 | 4699 | ORING;BLOW GUN;TAPE | 08/02 | 3086354 | 001 | 200 | 681 | REPAIR PARTS | | 23.96 | |
| 09/03/19 | 130910 | 4699 | WIPER BLADES | 08/02 | 6086119 | 001 | 200 | 681 | REPAIR PARTS | | 27.98 | |
| 09/03/19 | 130910 | 4699 | HOSE | 08/02 | 6086394 | 001 | 200 | 681 | REPAIR PARTS | | 38.99 | |
| 09/03/19 | 130910 | 4699 | OIL FILTER;TOGGLE;POST | 08/02 | 6086745 | 001 | 200 | 681 | REPAIR PARTS | | 12.87 | |
| 09/03/19 | 130910 | 4699 | FAN ASSY;INTAKE MANIFOLD | 08/03 | 3087465 | 001 | 200 | 681 | REPAIR PARTS | | 414.98 | |
| 09/03/19 | 130910 | 4699 | SOCKET SET | 08/03 | 6087466 | 001 | 200 | 681 | REPAIR PARTS | | 29.99 | |
| 09/03/19 | 130910 | 4699 | IGNITION COIL | 08/03 | 6087551 | 001 | 200 | 681 | REPAIR PARTS | | 79.98 | |
| 09/03/19 | 130910 | 4699 | FILTER;GASKET MAKER;TREAT | 08/04 | 6087783 | 001 | 200 | 681 | REPAIR PARTS | | 31.97 | |
| 09/03/19 | 130910 | 4699 | FUEL SENSOR;GLUE;BATTERY; | 08/04 | 6088003 | 001 | 200 | 681 | REPAIR PARTS | | 227.89 | |
| 09/03/19 | 130910 | 4699 | ORIFICE TUBE | 08/06 | ORIFICE | 001 | 200 | 681 | REPAIR PARTS | | 1.99 | |
| 09/03/19 | 130910 | 4699 | BULBS;STARTER RELAY | 08/06 | 6089335 | 001 | 200 | 681 | REPAIR PARTS | | 41.98 | |
| 09/03/19 | 130910 | 4699 | BATTERY | 08/06 | 6089384 | 001 | 200 | 681 | REPAIR PARTS | | 99.99 | |

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|---------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|--------|-------|-----------|
| 09/03/19 | 130910 | 4699 | COOLANT | 08/06 | 6089440 | | 001 | 200 | 681 | | REPAIR PARTS | 95.88 | | |
| 09/03/19 | 130910 | 4699 | RADIATOR | 08/06 | 6089441 | | 001 | 200 | 681 | | REPAIR PARTS | 100.99 | | |
| 09/03/19 | 130910 | 4699 | CONDENSER | 08/07 | 6089868 | | 001 | 200 | 681 | | REPAIR PARTS | 190.00 | | |
| 09/03/19 | 130910 | 4699 | GASKET;THERMOSTAT | 08/07 | 6090051 | | 001 | 200 | 681 | | REPAIR PARTS | 79.97 | | |
| 09/03/19 | 130910 | 4699 | WHEEL CYLINDER DRIVE FORW | 08/07 | 6090053 | | 001 | 200 | 681 | | REPAIR PARTS | 81.33 | | |
| 09/03/19 | 130910 | 4699 | WHEEL CYLINDER DRIVER | 08/07 | 6090055 | | 001 | 200 | 681 | | REPAIR PARTS | 81.33 | | |
| 09/03/19 | 130910 | 4699 | BLOWER MOTOR | 08/08 | 6090506 | | 001 | 200 | 681 | | REPAIR PARTS | 42.99 | | |
| 09/03/19 | 130910 | 4699 | SOLENOID;FILTER | 08/16 | 6095811 | | 001 | 200 | 681 | | REPAIR PARTS | 162.87 | | |
| 09/03/19 | 130910 | 4699 | AUTO CLEANING SUPPLIES | 08/17 | 6096524 | | 001 | 200 | 645 | | CUSTODIAL & CLEANIN | 109.52 | | |
| 09/03/19 | 130910 | 4699 | BELT | 08/19 | 6098370 | | 001 | 200 | 681 | | REPAIR PARTS | 45.53 | | |
| 09/03/19 | 130910 | 4699 | FUEL CAP | 08/20 | 6099003 | | 001 | 200 | 681 | | REPAIR PARTS | 14.99 | | |
| 09/03/19 | 130910 | 4699 | ALTERNATOR | 08/22 | 6100149 | | 001 | 200 | 681 | | REPAIR PARTS | 303.99 | | 2,441.43 |
| AUTOZONE INC | | | | 13 | EXPENDITURE | | 22,493.50 | | | | BALANCE SHEET | .00 | TOTAL | 22,493.50 |
| ----- | | | | | | | | | | | | | | |
| 1435 AXON ENTERPRISE, INC | | | | | | | | | | | | | | |
| 12/03/18 | 127458 | 797 | REF SI-1560151 15FT CARTR | 11/02 | 1560151 | 28989 | 001 | 200 | 613 | | LAW ENFORCEMENT SUP | 520.00 | | 520.00 |
| AXON ENTERPRISE, INC | | | | 1 | EXPENDITURE | | 520.00 | | | | BALANCE SHEET | .00 | TOTAL | 520.00 |
| ----- | | | | | | | | | | | | | | |
| 037 B & B CONCRETE CO INC | | | | | | | | | | | | | | |
| 11/05/18 | 127163 | 602 | RECLAIM PICKED UP | 10/02 | 42365 | | 154 | 304 | 633 | | CONCRETE | 52.00 | | 52.00 |
| 12/03/18 | 127632 | 972 | 15 YD RECLAIM | 10/29 | 44849 | | 154 | 304 | 633 | | CONCRETE | 97.50 | | 97.50 |
| 12/03/18 | 127677 | 1017 | 5 YDS CONCRETE | 11/13 | 48336 | 29194 | 161 | 301 | 633 | | CONCRETE | 554.50 | | 554.50 |
| 03/04/19 | 128622 | 2212 | 6 CY RECLAIM | 02/20 | 073082 | | 154 | 304 | 633 | | CONCRETE | 39.00 | | 39.00 |
| 04/01/19 | 129011 | 2637 | 3YD BRIDGE REPAIR COCHRAN | 02/27 | 62268 | 29558 | 161 | 301 | 635 | | TOPPING & FILL DIRT | 313.20 | | 313.20 |
| 06/03/19 | 129658 | 3359 | ROBBS PREC RAMP | 05/07 | 78021 | | 001 | 180 | 540 | | MAINTENANCE ON BLDG | 199.90 | | |
| 06/03/19 | 129658 | 3359 | VOTING PREC RAMP | 05/14 | 78337 | | 001 | 180 | 540 | | MAINTENANCE ON BLDG | 359.75 | | 559.65 |
| 06/03/19 | 129909 | 3610 | RECLAIM CONCRETE | 04/26 | 76389 | | 164 | 304 | 633 | | CONCRETE | 52.00 | | |
| 06/03/19 | 129909 | 3610 | 2-3 YD FLOWABLE FILL | 05/22 | 81112 | | 164 | 304 | 633 | | CONCRETE | 269.80 | | 321.80 |
| 08/05/19 | 130360 | 4139 | CONCRETE FOR PRECINCTS | 06/04 | 84934 | 29770 | 001 | 180 | 633 | | CONCRETE | 233.80 | | |
| 08/05/19 | 130360 | 4139 | CONCRETE FOR PRECINCTS | 06/26 | 92227 | 29770 | 001 | 180 | 633 | | CONCRETE | 701.40 | | 935.20 |
| 09/03/19 | 131097 | 4886 | CONCRETE RECLAIM | 07/19 | 99652 | | 154 | 304 | 633 | | CONCRETE | 60.00 | | |
| 09/03/19 | 131097 | 4886 | 15 RECLAIM | 08/12 | 104292 | | 154 | 304 | 633 | | CONCRETE | 112.50 | | 169.50 |
| B & B CONCRETE CO INC | | | | 9 | EXPENDITURE | | 3,042.35 | | | | BALANCE SHEET | .00 | TOTAL | 3,042.35 |
| ----- | | | | | | | | | | | | | | |
| 517 B & B WRECKER SERVICE | | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|--------|-------|----------------------------|-------|-------------|-------|-----------|------|------|---------------------|-------------|-----------|-------|-----------|
| 11/05/18 | 126965 | 404 | TOW VEHICLE | 10/19 | 13211 | | 001 | 200 | 583 | HAULING | | 85.00 | | 85.00 |
| 12/03/18 | 127459 | 798 | TOW TRACTOR TO ADC | 11/05 | 13222 | | 001 | 200 | 583 | HAULING | | 50.00 | | 50.00 |
| 02/01/19 | 128099 | 1671 | HAULING FORD SUPERDUTY TO | 12/22 | 13265 | | 001 | 200 | 583 | HAULING | | 75.00 | | |
| 02/01/19 | 128099 | 1671 | TOW WHITE PICKUP & TRAILER | 01/05 | 13280 | | 001 | 200 | 583 | HAULING | | 75.00 | | |
| 02/01/19 | 128099 | 1671 | TOW TRUCK TO ADULT DETENT | 01/11 | 13285 | | 001 | 200 | 583 | HAULING | | 65.00 | | 215.00 |
| 03/04/19 | 128433 | 2022 | GMC TRUCK TO ADC | 01/24 | 13299 | | 001 | 200 | 583 | HAULING | | 75.00 | | |
| 03/04/19 | 128433 | 2022 | FORD TRACTOR TO ADC | 02/11 | 13312 | | 001 | 200 | 583 | HAULING | | 85.00 | | 160.00 |
| 04/01/19 | 128776 | 2403 | TOW VAN TO ADC | 02/16 | 13323 | | 001 | 200 | 583 | HAULING | | 75.00 | | 75.00 |
| 06/03/19 | 129659 | 3360 | TOW CROWN VIC TO ADC | 05/03 | 13380 | | 001 | 200 | 583 | HAULING | | 100.00 | | |
| 06/03/19 | 129659 | 3360 | MOVE JUNK CARS TO AUCTION | 05/22 | 13409 | | 001 | 200 | 583 | HAULING | | 150.00 | | 250.00 |
| B & B WRECKER SERVICE | | | | 6 | EXPENDITURE | | 835.00 | | | BALANCE SHEET | | .00 | TOTAL | 835.00 |
| ----- | | | | | | | | | | | | | | |
| 3970 B&D DISTRIBUTION LLC | | | | | | | | | | | | | | |
| 02/01/19 | 128237 | 1809 | AGGREGATE HOSE | 01/14 | 6122 | | 152 | 302 | 681 | REPAIR PARTS | | 744.96 | | 744.96 |
| 02/01/19 | 128257 | 1829 | HEAT EXCHANGER OIL PUMP F | 01/28 | 6143 | | 153 | 303 | 681 | REPAIR PARTS | | 202.21 | | 202.21 |
| 02/01/19 | 128313 | 1885 | GAUGE, LABOR & TRAVEL TO | 01/22 | 6138 | 29443 | 156 | 300 | 541 | REPAIRS MACHINE & E | | 632.66 | | 632.66 |
| 03/06/19 | 128731 | 2324 | #21430 VIN#1D9FU172KP4414 | 02/05 | ORD219 | 29469 | 155 | 305 | 916 | ROAD EQUIP. & MAC. | | 49,950.00 | | 49,950.00 |
| 04/01/19 | 128944 | 2571 | BLOWER FILTER/PRE-FILTER | 02/26 | 6177 | | 153 | 303 | 681 | REPAIR PARTS | | 287.29 | | 287.29 |
| 06/03/19 | 129828 | 3529 | HOSES/SLEEVE;BLOWER FILTE | 05/13 | 6273 | | 153 | 303 | 681 | REPAIR PARTS | | 848.73 | | 848.73 |
| 07/01/19 | 130245 | 3977 | INSTALL NEW GAUGE & RESET | 06/05 | 6302 | 29767 | 156 | 300 | 541 | REPAIRS MACHINE & E | | 2,226.21 | | 2,226.21 |
| 08/05/19 | 130500 | 4279 | CLUTCH PARTS FOR POT HOLE | 06/26 | 6318 | 29825 | 151 | 301 | 681 | REPAIR PARTS | | 621.40 | | 621.40 |
| B&D DISTRIBUTION LLC | | | | 8 | EXPENDITURE | | 55,513.46 | | | BALANCE SHEET | | .00 | TOTAL | 55,513.46 |
| ----- | | | | | | | | | | | | | | |
| 7127 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 05/01/19 | 129112 | 2779 | COURT JURY 3 DAYS 72 MI | 04/15 | 041519 | | 001 | 161 | 575 | JUROR FEES | | 158.52 | | 158.52 |
| 09/09/19 | 131328 | 5148 | COURT JURY 2 DAYS 48 MI | 09/03 | 090319 | | 001 | 161 | 575 | JUROR FEES | | 106.16 | | 106.16 |
| CIRCUIT CLERK JURY | | | | 2 | EXPENDITURE | | 264.68 | | | BALANCE SHEET | | .00 | TOTAL | 264.68 |
| ----- | | | | | | | | | | | | | | |
| 5557 BAGWELL, HEATHER | | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|-------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 08/15/19 | 130665 | 4464 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131210 | 5026 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| BAGWELL, HEATHER | | | | 2 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| 7141 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129113 | 2780 | COURT JURY 1 DAYS 24 MI | 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 52.84 | | 52.84 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 52.84 | | | BALANCE SHEET | .00 | TOTAL | 52.84 |
| 7021 BAKER, AMANDA | | | | | | | | | | | | | |
| 05/01/19 | 129114 | 2781 | PETIT JURY 1 DAYS 30 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 56.05 | | 56.05 |
| BAKER, AMANDA | | | | 1 | EXPENDITURE | | 56.05 | | | BALANCE SHEET | .00 | TOTAL | 56.05 |
| 5107 BAKER, BECKY | | | | | | | | | | | | | |
| 12/03/18 | 127314 | 1066 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127314 | 1066 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| BAKER, BECKY | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 3957 BAKER, CARLTON | | | | | | | | | | | | | |
| 12/03/18 | 127460 | 799 | ELECTION DATABASE | 11/13 2 | 29198 | 001 | 180 | 553 | | COMPUTER SERVICE | 750.00 | | 750.00 |
| BAKER, CARLTON | | | | 1 | EXPENDITURE | | 750.00 | | | BALANCE SHEET | .00 | TOTAL | 750.00 |
| 5510 BAKER, MICKEY | | | | | | | | | | | | | |
| 08/15/19 | 130666 | 4465 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131211 | 5027 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| BAKER, MICKEY | | | | 2 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| 5511 BAKER, REBECCA | | | | | | | | | | | | | |
| 08/15/19 | 130667 | 4466 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131212 | 5028 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| BAKER, REBECCA | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------------------|-------|-------------------------|--------------|-------------|-------|--------|------|--------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 3992 BALDWIN AUTO | | | | | | | | | | | | | |
| 02/05/19 | 128389 | 1942 | SMALL CLAIMS SETTLEMENT | 01/20 | ORD0219 | 153 | 303 | 597 | | SMALL CLAIMS SETTLE | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| | BALDWIN AUTO | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 5087 BALL, SANDRA | | | | | | | | | | | | | |
| 12/03/18 | 127315 | 1067 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127315 | 1067 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| | BALL, SANDRA | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5486 BALL, SANDRA | | | | | | | | | | | | | |
| 08/15/19 | 130668 | 4467 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | BALL, SANDRA | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 020 BARBER PRINTING | | | | | | | | | | | | | |
| 10/01/18 | 126611 | 13 | ENVELOPES | 08/20 | 15486 | 28754 | 001 | 102 | 603 | OFFICE SUPPLIES | 185.00 | | 185.00 |
| 08/05/19 | 130361 | 4140 | ENVELOPES | 06/25 | 16552 | | 001 | 102 | 603 | OFFICE SUPPLIES | 195.00 | | 195.00 |
| ----- | | | | | | | | | | | | | |
| | BARBER PRINTING | | | 2 | EXPENDITURE | | 380.00 | | | BALANCE SHEET | .00 | TOTAL | 380.00 |
| ----- | | | | | | | | | | | | | |
| 7022 BARNETT, CATHY | | | | | | | | | | | | | |
| 05/01/19 | 129115 | 2782 | PETIT JURY 1 DAYS 20 MI | 04/08 | 040819 | | 001 | 161 | 575 | JUROR FEES | 50.70 | | 50.70 |
| ----- | | | | | | | | | | | | | |
| | BARNETT, CATHY | | | 1 | EXPENDITURE | | 50.70 | | | BALANCE SHEET | .00 | TOTAL | 50.70 |
| ----- | | | | | | | | | | | | | |
| 7023 BARNETT, GLENDA | | | | | | | | | | | | | |
| 05/01/19 | 129116 | 2783 | PETIT JURY 1 DAYS 16 MI | 04/08 | 040819 | | 001 | 161 | 575 | JUROR FEES | 48.56 | | 48.56 |
| ----- | | | | | | | | | | | | | |
| | BARNETT, GLENDA | | | 1 | EXPENDITURE | | 48.56 | | | BALANCE SHEET | .00 | TOTAL | 48.56 |
| ----- | | | | | | | | | | | | | |
| 3801 BARON SERVICES INC | | | | | | | | | | | | | |
| 11/05/18 | 126966 | 405 | ANNUAL SUBSCRIPTION | 10/04 | 054644 | | 001 | 265 | 544 | SERVICE & MAINTENAN | 359.00 | | 359.00 |
| ----- | | | | | | | | | | | | | |
| | BARON SERVICES INC | | | 1 | EXPENDITURE | | 359.00 | | | BALANCE SHEET | .00 | TOTAL | 359.00 |
| ----- | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|-----------------------|------------------------------|----------------|------|------|-----------|------|-----------|---------------|----------|-------|-----------|
| 7142 CIRCUIT CLERK JURY | | | | | | | | | | | | |
| 05/01/19 | 129117 | 2784 COURT JURY 1 DAYS 10 MI | 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 45.35 | | 45.35 |
| ----- | | | | | | | | | | | | |
| | CIRCUIT CLERK JURY | | 1 EXPENDITURE | | | 45.35 | | | BALANCE SHEET | .00 | TOTAL | 45.35 |
| 7143 CIRCUIT CLERK JURY | | | | | | | | | | | | |
| 05/01/19 | 129118 | 2785 COURT JURY 1 DAYS 24 MI | 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 52.84 | | 52.84 |
| ----- | | | | | | | | | | | | |
| | CIRCUIT CLERK JURY | | 1 EXPENDITURE | | | 52.84 | | | BALANCE SHEET | .00 | TOTAL | 52.84 |
| 2918 BAUER, CHRISTOPHER E. | | | | | | | | | | | | |
| 10/01/18 | 126612 | 14 ASST PUBLIC DEFENDER | 09/17 OCT2018 | | 001 | 170 | 405 | | ATTORNEY | 1,091.66 | | 1,091.66 |
| 11/05/18 | 126967 | 406 ASST PUBLIC DEFENDER | 10/09 NOV2018 | | 001 | 170 | 405 | | ATTORNEY | 1,091.66 | | 1,091.66 |
| 12/03/18 | 127461 | 800 ASST PUBLIC DEFENDER | 11/14 DEC2018 | | 001 | 170 | 405 | | ATTORNEY | 1,091.66 | | 1,091.66 |
| 01/07/19 | 127782 | 1300 ASST PUBLIC DEFENDER | 12/11 JAN2019 | | 001 | 170 | 405 | | ATTORNEY | 1,091.66 | | 1,091.66 |
| 02/01/19 | 128100 | 1672 ASST PUBLIC DEFENDER | 01/07 FEB2019 | | 001 | 170 | 405 | | ATTORNEY | 1,091.66 | | 1,091.66 |
| 03/04/19 | 128434 | 2023 ASST PUBLIC DEFENDER | 02/12 MAR2019 | | 001 | 170 | 405 | | ATTORNEY | 1,091.66 | | 1,091.66 |
| 04/01/19 | 128777 | 2404 ASST PUBLIC DEFENDER | 03/07 APR2019 | | 001 | 170 | 405 | | ATTORNEY | 1,091.66 | | 1,091.66 |
| 05/06/19 | 129303 | 2970 ASST PUBLIC DEFENDER | 04/04 MAY2019 | | 001 | 170 | 405 | | ATTORNEY | 1,091.66 | | 1,091.66 |
| 06/03/19 | 129660 | 3361 ASST PUBLIC DEFENDER | 05/08 JUN2019 | | 001 | 170 | 405 | | ATTORNEY | 1,091.66 | | 1,091.66 |
| 07/01/19 | 129989 | 3723 ASST PUBLIC DEFENDER | 06/07 JULY19 | | 001 | 170 | 405 | | ATTORNEY | 1,091.66 | | 1,091.66 |
| 08/05/19 | 130362 | 4141 ASST PUBLIC DEFENDER | 07/11 AUG2019 | | 001 | 170 | 405 | | ATTORNEY | 1,091.66 | | 1,091.66 |
| 09/03/19 | 130911 | 4700 ASST PUBLIC DEFENDER | 08/09 SEP2019 | | 001 | 170 | 405 | | ATTORNEY | 1,091.66 | | 1,091.66 |
| ----- | | | | | | | | | | | | |
| | BAUER, CHRISTOPHER E. | | 12 EXPENDITURE | | | 13,099.92 | | | BALANCE SHEET | .00 | TOTAL | 13,099.92 |
| 7144 CIRCUIT CLERK JURY | | | | | | | | | | | | |
| 05/01/19 | 129119 | 2786 COURT JURY 1 DAYS MI | 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| ----- | | | | | | | | | | | | |
| | CIRCUIT CLERK JURY | | 1 EXPENDITURE | | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| 034 BEARING & SUPPLY OF TUPELO | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|---------------|------|-----------|------|------|-----------|--------------------|----------|-------|-----------|
| 03/04/19 | 128600 | 2190 | SCOTSEAL, BEARING, SILICO | 02/05 208330 | | 153 | 303 | 681 | | REPAIR PARTS | 194.40 | | 194.40 |
| 04/01/19 | 128778 | 2405 | DISC BEARING | 03/27 0209584 | | 001 | 200 | 681 | | REPAIR PARTS | 71.10 | | 71.10 |
| 05/06/19 | 129304 | 2971 | DISC BEARINGS;FLANGETTES | 03/28 0209627 | | 001 | 200 | 681 | | REPAIR PARTS | 196.80 | | |
| 05/06/19 | 129304 | 2971 | TAPERED ROLLER BEARINGS;0 | 04/01 0209711 | | 001 | 200 | 681 | | REPAIR PARTS | 83.84 | | |
| 05/06/19 | 129304 | 2971 | RET/PURCHASE DISC BEARING | 04/02 0209738 | | 001 | 200 | 681 | | REPAIR PARTS | 142.42 | | 423.06 |
| BEARING & SUPPLY OF TUPELO | | | 3 | EXPENDITURE | | 688.56 | | | | BALANCE SHEET | .00 | TOTAL | 688.56 |
| ----- | | | | | | | | | | | | | |
| 1752 BEAU RIVAGE | | | | | | | | | | | | | |
| 03/15/19 | 128743 | 2353 | #789350561 W STOKES | 03/04 ORD319A | | 001 | 100 | 476 | | MENUE & LODGING | 716.00 | | |
| 03/15/19 | 128743 | 2353 | #789350563 M MCGREGOR | 03/04 ORD319B | | 001 | 100 | 476 | | MENUE & LODGING | 716.00 | | |
| 03/15/19 | 128743 | 2353 | #789350564 B WARD | 03/04 ORD319C | | 001 | 100 | 476 | | MENUE & LODGING | 741.00 | | |
| 03/15/19 | 128743 | 2353 | #789350565 E WRIGHT | 03/04 ORD319D | | 001 | 100 | 476 | | MENUE & LODGING | 741.00 | | |
| 03/15/19 | 128743 | 2353 | #789350566 D MCKNIGHT | 03/18 ORD319E | | 001 | 100 | 476 | | MENUE & LODGING | 741.00 | | |
| 03/15/19 | 128743 | 2353 | #789350567 P TUTOR | 03/18 ORD319F | | 001 | 100 | 476 | | MENUE & LODGING | 358.00 | | 4,013.00 |
| 05/01/19 | 129280 | 2947 | RES #789350567 PHIL TUTOR | 03/01 ORD319 | | 001 | 100 | 476 | | MENUE & LODGING | 65.00 | | 65.00 |
| 07/31/19 | 130336 | 4115 | M033D03D1 M NOWICKI | 07/31 ORD719 | | 001 | 102 | 476 | | MENUE & LODGING | 572.76 | | 572.76 |
| BEAU RIVAGE | | | 3 | EXPENDITURE | | 4,650.76 | | | | BALANCE SHEET | .00 | TOTAL | 4,650.76 |
| ----- | | | | | | | | | | | | | |
| 1150 BECKHAM VOLUNTEER FIRE DEPARTM | | | | | | | | | | | | | |
| 08/20/19 | 130858 | 4658 | COUNTY MONEY | 08/15 ORD819A | | 001 | 250 | 750 | | GRANT TO VOLUNTEER | 2,000.00 | | 2,000.00 |
| 08/20/19 | 130877 | 4677 | REBATE MONEY | 08/15 ORD819B | | 106 | 250 | 750 | | GRANT TO VOLUNTEER | 8,000.00 | | 8,000.00 |
| BECKHAM VOLUNTEER FIRE DEPARTMENT | | | 2 | EXPENDITURE | | 10,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 10,000.00 |
| ----- | | | | | | | | | | | | | |
| 6738 BEDFORD, KIM | | | | | | | | | | | | | |
| 04/15/19 | 129092 | 2741 | REIMBURSE PREAPPROVED TRA | 04/13 4132019 | | 001 | 167 | 476 | | MENUE & LODGING | 305.52 | | |
| | | | | | | 001 | 167 | 476 | | MENUE & LODGING | 95.72 | | 401.24 |
| BEDFORD, KIM | | | 1 | EXPENDITURE | | 401.24 | | | | BALANCE SHEET | .00 | TOTAL | 401.24 |
| ----- | | | | | | | | | | | | | |
| 6703 BELOW, MITZI | | | | | | | | | | | | | |
| 11/07/18 | 127277 | 720 | REIMBURSE TRAVEL EXPENSES | 10/31 ORD1018 | | 001 | 163 | 475 | | TRAVEL | 60.50 | | 60.50 |
| BELOW, MITZI | | | 1 | EXPENDITURE | | 60.50 | | | | BALANCE SHEET | .00 | TOTAL | 60.50 |
| ----- | | | | | | | | | | | | | |
| 5382 BENJAMIN, DONALD | | | | | | | | | | | | | |

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------------------|-------|---------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 12/03/18 | 127316 | 1068 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| | BENJAMIN, DONALD | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| 5538 BENJAMIN, DONALD | | | | | | | | | | | | | |
| 08/15/19 | 130669 | 4468 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| | BENJAMIN, DONALD | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| 5383 BENJAMIN, MICHELLE | | | | | | | | | | | | | |
| 12/03/18 | 127317 | 1069 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| | BENJAMIN, MICHELLE | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 5539 BENJAMIN, MICHELLE | | | | | | | | | | | | | |
| 08/15/19 | 130670 | 4469 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| | BENJAMIN, MICHELLE | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 2928 BERRY, BERNARD | | | | | | | | | | | | | |
| 04/01/19 | 129040 | 2666 | MDOT PHYSICAL REIMBURSEME | 03/18 31819 | | 400 | 340 | 552 | | MEDICAL FEES | 85.00 | | 85.00 |
| | BERRY, BERNARD | | | 1 | EXPENDITURE | | 85.00 | | | BALANCE SHEET | .00 | TOTAL | 85.00 |
| 5374 BERRY, JUANITA | | | | | | | | | | | | | |
| 12/03/18 | 127318 | 1070 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127318 | 1070 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| | BERRY, JUANITA | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 5502 BERRY, JUANITA | | | | | | | | | | | | | |
| 08/15/19 | 130671 | 4470 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131213 | 5029 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| | BERRY, JUANITA | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 7024 BETTS, RIKKI | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------------|--------|-------|---------------------------|---------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 05/01/19 | 129120 | 2787 | PETIT JURY 1 DAYS 16 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 48.56 | | 48.56 |
| ----- | | | | | | | | | | | | | |
| BETTS, RIKKI | | | | 1 | EXPENDITURE | | 48.56 | | | BALANCE SHEET | .00 | TOTAL | 48.56 |
| ----- | | | | | | | | | | | | | |
| 5434 BEVILL, JIMMY | | | | | | | | | | | | | |
| 08/15/19 | 130672 | 4471 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| BEVILL, JIMMY | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 4027 BILLIE HUTCHESON FOR AND ON BE | | | | | | | | | | | | | |
| 07/16/19 | 130321 | 4081 | SMALL CLAIMS SETTLEMENT | 07/15 ORD719 | | 151 | 301 | 597 | | SMALL CLAIMS SETTLE | 1,229.73 | | 1,229.73 |
| ----- | | | | | | | | | | | | | |
| BILLIE HUTCHESON FOR AND ON BEHALF OF | | | | 1 | EXPENDITURE | | 1,229.73 | | | BALANCE SHEET | .00 | TOTAL | 1,229.73 |
| ----- | | | | | | | | | | | | | |
| 5343 BILLINGSLEY, CARLA | | | | | | | | | | | | | |
| 12/03/18 | 127319 | 1071 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127319 | 1071 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| BILLINGSLEY, CARLA | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5495 BILLINGSLEY, CARLA | | | | | | | | | | | | | |
| 08/15/19 | 130673 | 4472 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131214 | 5030 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| BILLINGSLEY, CARLA | | | | 2 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 4041 BIRMINGHAM-TOLEDO INC | | | | | | | | | | | | | |
| 09/03/19 | 130912 | 4701 | SLICER SHARPENING ASSY | 08/27 0229225 | | 001 | 220 | 681 | | REPAIR PARTS | 471.86 | | 471.86 |
| ----- | | | | | | | | | | | | | |
| BIRMINGHAM-TOLEDO INC | | | | 1 | EXPENDITURE | | 471.86 | | | BALANCE SHEET | .00 | TOTAL | 471.86 |
| ----- | | | | | | | | | | | | | |
| 598 BISHOP BODY SHOP | | | | | | | | | | | | | |
| 07/01/19 | 130300 | 4039 | SMALL CLAIMS - STEPHEN CO | 06/28 ORD619 | | 153 | 303 | 597 | | SMALL CLAIMS SETTLE | 976.40 | | 976.40 |
| 08/20/19 | 130889 | 4689 | SMALL CLAIMS SETTLEMENT C | 08/05 ORD819 | | 155 | 305 | 597 | | SMALL CLAIMS SETTLE | 237.40 | | 237.40 |
| ----- | | | | | | | | | | | | | |
| BISHOP BODY SHOP | | | | 2 | EXPENDITURE | | 1,213.80 | | | BALANCE SHEET | .00 | TOTAL | 1,213.80 |
| ----- | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|--------------------|-------|---------------------------|---------------|-------------|------|--------|------|-----------|---------------------|-----------|-------|-----------|
| ----- | | | | | | | | | | | | | |
| 7145 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129121 | 2788 | COURT JURY 1 DAYS 16 MI | 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 48.56 | | 48.56 |
| ----- | | | | | | | | | | | | | |
| | CIRCUIT CLERK JURY | | | 1 | EXPENDITURE | | 48.56 | | | BALANCE SHEET | .00 | TOTAL | 48.56 |
| ----- | | | | | | | | | | | | | |
| 5556 BISHOP, IVA | | | | | | | | | | | | | |
| 08/15/19 | 130674 | 4473 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131215 | 5031 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | BISHOP, IVA | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 6671 BLAND, QUAY | | | | | | | | | | | | | |
| 02/01/19 | 128201 | 1773 | REIMBURSE PREAPPROVED TRA | 01/25 ORD818 | | 001 | 180 | 476 | | MENUE & LODGING | 70.73 | | 70.73 |
| ----- | | | | | | | | | | | | | |
| | BLAND, QUAY | | | 1 | EXPENDITURE | | 70.73 | | | BALANCE SHEET | .00 | TOTAL | 70.73 |
| ----- | | | | | | | | | | | | | |
| 1640 BLUE CROSS BLUE SHIELD | | | | | | | | | | | | | |
| 10/15/18 | 76876 | 329 | BLUE CROSS BLUE SHIELD | 10/15 8AC8075 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 32,813.36 | | |
| 10/15/18 | 76876 | 329 | BLUE CROSS BLUE SHIELD | 10/15 8AC8126 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 336.06 | | 33,149.42 |
| 10/18/18 | 76890 | 343 | BCBS RECONCILE PER DONNA | 10/18 100118 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 4,514.42 | | 4,514.42 |
| 10/31/18 | 76951 | 371 | BLUE CROSS BLUE SHIELD | 10/31 8AT1081 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 31,910.24 | | |
| 10/31/18 | 76951 | 371 | BLUE CROSS BLUE SHIELD | 10/31 8AT1099 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,165.97 | | |
| 10/31/18 | 76951 | 371 | BLUE CROSS BLUE SHIELD | 10/31 8AT1108 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,418.63 | | |
| 10/31/18 | 76951 | 371 | BLUE CROSS BLUE SHIELD | 10/31 8AT1147 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 336.06 | | 38,830.90 |
| 11/06/18 | 76970 | 709 | INSURANCE RECONCILE PER D | 11/06 11618 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 4,514.45 | | 4,514.45 |
| 11/15/18 | 77008 | 736 | BLUE CROSS BLUE SHIELD | 11/15 8BD1075 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 32,512.32 | | |
| 11/15/18 | 77008 | 736 | BLUE CROSS BLUE SHIELD | 11/15 8BD1126 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 336.06 | | 32,848.38 |
| 11/30/18 | 77081 | 771 | BLUE CROSS BLUE SHIELD | 11/30 8BS1081 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 32,211.28 | | |
| 11/30/18 | 77081 | 771 | BLUE CROSS BLUE SHIELD | 11/30 8BS1099 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,165.97 | | |
| 11/30/18 | 77081 | 771 | BLUE CROSS BLUE SHIELD | 11/30 8BS1108 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,020.70 | | |
| 11/30/18 | 77081 | 771 | BLUE CROSS BLUE SHIELD | 11/30 8BS1147 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 336.06 | | 39,734.01 |
| 12/14/18 | 77152 | 1222 | BLUE CROSS BLUE SHIELD | 12/14 8CD0775 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 31,910.24 | | |
| 12/14/18 | 77152 | 1222 | BLUE CROSS BLUE SHIELD | 12/14 8CD0826 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 336.06 | | 32,246.30 |
| 12/28/18 | 77222 | 1261 | BLUE CROSS BLUE SHIELD | 12/28 8CQ1081 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 31,308.16 | | |
| 12/28/18 | 77222 | 1261 | BLUE CROSS BLUE SHIELD | 12/28 8CQ1099 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,165.97 | | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|---------------|------|------|------|------|-----------|-------------------|-----------|-------------|
| 12/28/18 | 77222 | 1261 | BLUE CROSS BLUE SHIELD | 12/28 8CQ1108 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,020.70 | |
| 12/28/18 | 77222 | 1261 | BLUE CROSS BLUE SHIELD | 12/28 8CQ1147 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 336.06 | 38,830.89 |
| 12/28/18 | 77236 | 1275 | RECONCILE INS ITEMS PER D | 12/26 122818 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 3,310.27 | 3,310.27 |
| 01/08/19 | 77239 | 1582 | BCBS RECONCILE ITEM PER D | 01/08 010819 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,804.91 | 1,804.91 |
| 01/15/19 | 77283 | 1593 | BLUE CROSS BLUE SHIELD | 01/15 91E0775 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 31,910.24 | |
| 01/15/19 | 77283 | 1593 | BLUE CROSS BLUE SHIELD | 01/15 91E0826 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 336.06 | 32,246.30 |
| 01/31/19 | 77354 | 1621 | BLUE CROSS BLUE SHIELD | 01/31 91T1081 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 31,910.24 | |
| 01/31/19 | 77354 | 1621 | BLUE CROSS BLUE SHIELD | 01/31 91T1099 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,165.97 | |
| 01/31/19 | 77354 | 1621 | BLUE CROSS BLUE SHIELD | 01/31 91T1108 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,020.70 | |
| 01/31/19 | 77354 | 1621 | BLUE CROSS BLUE SHIELD | 01/31 91T1147 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 336.06 | 39,432.97 |
| 02/11/19 | 77373 | 1949 | RECONCILE PER DONNA | 02/11 021119 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,805.12 | 1,805.12 |
| 02/15/19 | 77419 | 1969 | BLUE CROSS BLUE SHIELD | 02/15 92D0575 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 32,211.28 | |
| 02/15/19 | 77419 | 1969 | BLUE CROSS BLUE SHIELD | 02/15 92D0626 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 336.06 | 32,547.34 |
| 02/28/19 | 77496 | 1999 | BLUE CROSS BLUE SHIELD | 02/28 92Q4081 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 30,314.94 | |
| 02/28/19 | 77496 | 1999 | BLUE CROSS BLUE SHIELD | 02/28 92Q4099 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,107.67 | |
| 02/28/19 | 77496 | 1999 | BLUE CROSS BLUE SHIELD | 02/28 92Q4108 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,719.70 | |
| 02/28/19 | 77496 | 1999 | BLUE CROSS BLUE SHIELD | 02/28 92Q4147 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 319.24 | 37,461.55 |
| 03/04/19 | 77510 | 2312 | RECONCILE PER DONNA | 03/01 0301021 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 2,107.24 | 2,107.24 |
| 03/06/19 | 128723 | 2316 | C JAGGERS ID 900126407M 0 | 03/04 ORD319 | | 001 | 180 | 468 | | GROUP INSURANCE | 2,614.56 | 2,614.56 |
| 03/15/19 | 77558 | 2339 | BLUE CROSS BLUE SHIELD | 03/15 93D3075 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 30,314.94 | |
| 03/15/19 | 77558 | 2339 | BLUE CROSS BLUE SHIELD | 03/15 93D3126 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 319.24 | 30,634.18 |
| 03/29/19 | 77635 | 2377 | BLUE CROSS BLUE SHIELD | 03/29 93R2081 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 31,908.12 | |
| 03/29/19 | 77635 | 2377 | BLUE CROSS BLUE SHIELD | 03/29 93R2099 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,107.67 | |
| 03/29/19 | 77635 | 2377 | BLUE CROSS BLUE SHIELD | 03/29 93R2108 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,020.70 | |
| 03/29/19 | 77635 | 2377 | BLUE CROSS BLUE SHIELD | 03/29 93R2147 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 336.04 | 39,372.53 |
| 04/01/19 | 129074 | 2706 | M D SELF ID 868977298M 09 | 04/01 ORD419 | | 152 | 302 | 468 | | GROUP INSURANCE | 2,004.24 | 2,004.24 |
| 04/08/19 | 77651 | 2709 | RECONCILE ITEMS PER DONNA | 04/08 042019 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,715.91 | 1,715.91 |
| 04/15/19 | 77694 | 2720 | BLUE CROSS BLUE SHIELD | 04/15 94B0575 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 30,314.94 | |
| 04/15/19 | 77694 | 2720 | BLUE CROSS BLUE SHIELD | 04/15 94B0626 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 319.24 | 30,634.18 |
| 04/30/19 | 77768 | 2762 | BLUE CROSS BLUE SHIELD | 04/30 94Q1081 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 31,458.90 | |
| 04/30/19 | 77768 | 2762 | BLUE CROSS BLUE SHIELD | 04/30 94Q1099 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,165.97 | |
| 04/30/19 | 77768 | 2762 | BLUE CROSS BLUE SHIELD | 04/30 94Q1108 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,719.70 | |
| 04/30/19 | 77768 | 2762 | BLUE CROSS BLUE SHIELD | 04/30 94Q1147 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 319.24 | 38,663.81 |
| 05/06/19 | 77784 | 3284 | BCBS RETIREES PAYMENT PER | 05/06 050619 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,715.91 | 1,715.91 |

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| DATE | CHECK | CLAIM | PURPOSE | | | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------|-------|-------|---------------------------|-------|-------------|-------|-------------|------------|---------------|------|------|-------------------|-------------|------------|-------|-------|
| 05/15/19 | 77838 | 3299 | BLUE | CROSS | BLUE SHIELD | 05/15 | 95D0575 | 681 | 000 | 108 | | INSURANCE PAYABLE | 31,172.91 | | | |
| 05/15/19 | 77838 | 3299 | BLUE | CROSS | BLUE SHIELD | 05/15 | 95D0629 | 681 | 000 | 108 | | INSURANCE PAYABLE | 319.24 | 31,492.15 | | |
| 05/31/19 | 77917 | 3331 | BLUE | CROSS | BLUE SHIELD | 05/31 | 95T1081 | 681 | 000 | 108 | | INSURANCE PAYABLE | 30,600.93 | | | |
| 05/31/19 | 77917 | 3331 | BLUE | CROSS | BLUE SHIELD | 05/31 | 95T1093 | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,107.67 | | | |
| 05/31/19 | 77917 | 3331 | BLUE | CROSS | BLUE SHIELD | 05/31 | 95T1102 | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,719.70 | | | |
| 05/31/19 | 77917 | 3331 | BLUE | CROSS | BLUE SHIELD | 05/31 | 95T1150 | 681 | 000 | 108 | | INSURANCE PAYABLE | 319.24 | 37,747.54 | | |
| 06/10/19 | 77933 | 3660 | INSURANCE RECONCILE PER D | | | 05/31 | 053119 | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,713.78 | 1,713.78 | | |
| 06/14/19 | 77982 | 3671 | BLUE | CROSS | BLUE SHIELD | 06/14 | 96C1075 | 681 | 000 | 108 | | INSURANCE PAYABLE | 30,600.93 | | | |
| 06/14/19 | 77982 | 3671 | BLUE | CROSS | BLUE SHIELD | 06/14 | 96C1129 | 681 | 000 | 108 | | INSURANCE PAYABLE | 319.24 | 30,920.17 | | |
| 06/28/19 | 78060 | 3698 | BLUE | CROSS | BLUE SHIELD | 06/28 | 96L5081 | 681 | 000 | 108 | | INSURANCE PAYABLE | 30,314.94 | | | |
| 06/28/19 | 78060 | 3698 | BLUE | CROSS | BLUE SHIELD | 06/28 | 96L5093 | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,107.67 | | | |
| 06/28/19 | 78060 | 3698 | BLUE | CROSS | BLUE SHIELD | 06/28 | 96L5102 | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,719.70 | | | |
| 06/28/19 | 78060 | 3698 | BLUE | CROSS | BLUE SHIELD | 06/28 | 96L5150 | 681 | 000 | 108 | | INSURANCE PAYABLE | 319.24 | 37,461.55 | | |
| 07/01/19 | 78076 | 4046 | BANK REC PER DONNA | | | 07/01 | 070119 | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,680.25 | 1,680.25 | | |
| 07/15/19 | 78128 | 4057 | BLUE | CROSS | BLUE SHIELD | 07/15 | 97B2075 | 681 | 000 | 108 | | INSURANCE PAYABLE | 30,314.94 | | | |
| 07/15/19 | 78128 | 4057 | BLUE | CROSS | BLUE SHIELD | 07/15 | 97B2129 | 681 | 000 | 108 | | INSURANCE PAYABLE | 319.24 | 30,634.18 | | |
| 07/31/19 | 78208 | 4099 | BLUE | CROSS | BLUE SHIELD | 07/31 | 97T1081 | 681 | 000 | 108 | | INSURANCE PAYABLE | 30,028.95 | | | |
| 07/31/19 | 78208 | 4099 | BLUE | CROSS | BLUE SHIELD | 07/31 | 97T1093 | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,107.67 | | | |
| 07/31/19 | 78208 | 4099 | BLUE | CROSS | BLUE SHIELD | 07/31 | 97T1102 | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,719.70 | | | |
| 07/31/19 | 78208 | 4099 | BLUE | CROSS | BLUE SHIELD | 07/31 | 97T1150 | 681 | 000 | 108 | | INSURANCE PAYABLE | 319.24 | 37,175.56 | | |
| 08/08/19 | 78226 | 4432 | INSURANCE RECONCILE ITEMS | | | 08/08 | 080919 | 681 | 000 | 108 | | INSURANCE PAYABLE | 2,286.83 | 2,286.83 | | |
| 08/15/19 | 78281 | 4444 | BLUE | CROSS | BLUE SHIELD | 08/15 | 98D2075 | 681 | 000 | 108 | | INSURANCE PAYABLE | 30,314.94 | | | |
| 08/15/19 | 78281 | 4444 | BLUE | CROSS | BLUE SHIELD | 08/15 | 98D2129 | 681 | 000 | 108 | | INSURANCE PAYABLE | 319.24 | 30,634.18 | | |
| 08/30/19 | 78362 | 4995 | BLUE | CROSS | BLUE SHIELD | 08/30 | 98T8081 | 681 | 000 | 108 | | INSURANCE PAYABLE | 30,314.94 | | | |
| 08/30/19 | 78362 | 4995 | BLUE | CROSS | BLUE SHIELD | 08/30 | 98T8093 | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,107.67 | | | |
| 08/30/19 | 78362 | 4995 | BLUE | CROSS | BLUE SHIELD | 08/30 | 98T8102 | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,719.70 | | | |
| 08/30/19 | 78362 | 4995 | BLUE | CROSS | BLUE SHIELD | 08/30 | 98T8150 | 681 | 000 | 108 | | INSURANCE PAYABLE | 319.24 | 37,461.55 | | |
| 09/03/19 | 78376 | 5140 | INSURANCE FOR RETIREES AN | | | 09/03 | 090319 | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,712.86 | 1,712.86 | | |
| 09/13/19 | 78427 | 5182 | BLUE | CROSS | BLUE SHIELD | 09/13 | 99C0775 | 681 | 000 | 108 | | INSURANCE PAYABLE | 29,742.96 | | | |
| 09/13/19 | 78427 | 5182 | BLUE | CROSS | BLUE SHIELD | 09/13 | 99C0832 | 681 | 000 | 108 | | INSURANCE PAYABLE | 319.24 | 30,062.20 | | |
| 09/30/19 | 78506 | 5217 | BLUE | CROSS | BLUE SHIELD | 09/30 | 99Q1081 | 681 | 000 | 108 | | INSURANCE PAYABLE | 29,742.96 | | | |
| 09/30/19 | 78506 | 5217 | BLUE | CROSS | BLUE SHIELD | 09/30 | 99Q1093 | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,107.67 | | | |
| 09/30/19 | 78506 | 5217 | BLUE | CROSS | BLUE SHIELD | 09/30 | 99Q1102 | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,719.70 | | | |
| 09/30/19 | 78506 | 5217 | BLUE | CROSS | BLUE SHIELD | 09/30 | 99Q1153 | 681 | 000 | 108 | | INSURANCE PAYABLE | 319.24 | 36,889.57 | | |
| 09/30/19 | 78524 | 5237 | BANK RECON ADJUSTMENT PER | | | 09/30 | 093219 | 681 | 000 | 108 | | INSURANCE PAYABLE | 2,226.57 | 2,226.57 | | |
| BLUE CROSS BLUE SHIELD | | | | | | 39 | EXPENDITURE | 872,838.73 | BALANCE SHEET | | | .00 | TOTAL | 872,838.73 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------------|--------|-------|---------------------------|--------------|------|-------|------|------|-----------|-------------|----------|-------------|
| ===== | | | | | | | | | | | | |
| 3960 BLUE WATER INDUSTRIES | | | | | | | | | | | | |
| 10/01/18 | 126741 | 143 | 24.11 TON #7 | 08/27 | 4388 | 28799 | 151 | 301 | 631 | GRAVEL | 279.68 | |
| 10/01/18 | 126741 | 143 | 23.47 TON #7 | 08/30 | 5168 | 28799 | 151 | 301 | 631 | GRAVEL | 272.25 | |
| 10/01/18 | 126741 | 143 | 23.37 TON #7 | 08/31 | 5374 | 28799 | 151 | 301 | 631 | GRAVEL | 271.09 | |
| 10/01/18 | 126741 | 143 | 24.14 TON #7 | 08/31 | 5580 | 28799 | 151 | 301 | 631 | GRAVEL | 280.02 | |
| 10/01/18 | 126741 | 143 | 46.78 TON #7 | 09/07 | 5761 | 28799 | 151 | 301 | 631 | GRAVEL | 542.65 | |
| 10/01/18 | 126741 | 143 | 47.12 TON #7 | 09/07 | 6190 | 28799 | 151 | 301 | 631 | GRAVEL | 546.59 | |
| 10/01/18 | 126741 | 143 | 45.93 TON #7 | 09/07 | 6283 | 28799 | 151 | 301 | 631 | GRAVEL | 532.79 | |
| 10/01/18 | 126741 | 143 | 23.58 TON #7 | 09/10 | 6526 | 28799 | 151 | 301 | 631 | GRAVEL | 273.53 | |
| 10/01/18 | 126741 | 143 | 23.54 TON #7 | 09/12 | 6779 | 28799 | 151 | 301 | 631 | GRAVEL | 273.06 | |
| 10/01/18 | 126741 | 143 | 23.59 TON #7 | 09/13 | 7043 | 28799 | 151 | 301 | 631 | GRAVEL | 273.64 | |
| 10/01/18 | 126741 | 143 | 23.96 TON #7 | 09/14 | 7125 | 28799 | 151 | 301 | 631 | GRAVEL | 277.94 | |
| 10/01/18 | 126741 | 143 | 23.55 TON #7 | 09/14 | 7467 | 28799 | 151 | 301 | 631 | GRAVEL | 273.18 | |
| 10/01/18 | 126741 | 143 | 23.72 TON #7 | 09/19 | 7807 | 28799 | 151 | 301 | 631 | GRAVEL | 275.15 | |
| 10/01/18 | 126741 | 143 | 23.74 TON #7 | 09/20 | 7954 | 28799 | 151 | 301 | 631 | GRAVEL | 275.38 | |
| 10/01/18 | 126741 | 143 | 23.36 TON #1 | 09/20 | 8306 | 28799 | 151 | 301 | 631 | GRAVEL | 247.62 | |
| 10/01/18 | 126741 | 143 | CUST 1510 23.61 TON #7 | 09/25 | 4146 | 28799 | 151 | 301 | 631 | GRAVEL | 273.88 | |
| 10/01/18 | 126741 | 143 | 23.65 TON #7 | 09/25 | 4478 | 28799 | 151 | 301 | 631 | GRAVEL | 274.34 | |
| 10/01/18 | 126741 | 143 | 24.15 TON #7 | 09/25 | 4866 | 28799 | 151 | 301 | 631 | GRAVEL | 280.14 | 5,722.93 |
| 10/01/18 | 126765 | 167 | 25.39 TON #1 | 09/07 | 5769 | 28873 | 152 | 302 | 631 | GRAVEL | 269.13 | |
| 10/01/18 | 126765 | 167 | 75.62 TON #1 | 09/07 | 5994 | 28873 | 152 | 302 | 631 | GRAVEL | 801.57 | 1,070.70 |
| 10/01/18 | 126784 | 186 | 74.76 TON #7 | 08/31 | 5432 | 28856 | 153 | 303 | 631 | GRAVEL | 867.22 | |
| 10/01/18 | 126784 | 186 | 24.79 TN #7;24.71 TN #6 | 08/31 | 5436 | 28856 | 153 | 303 | 631 | GRAVEL | 549.49 | |
| 10/01/18 | 126784 | 186 | 48.51 TN #7;99.89 TN #6 | 08/31 | 5439 | 28856 | 153 | 303 | 631 | GRAVEL | 1,621.55 | |
| 10/01/18 | 126784 | 186 | 23.98 TON #6 | 08/31 | 5599 | 28856 | 153 | 303 | 631 | GRAVEL | 254.19 | |
| 10/01/18 | 126784 | 186 | 25.11 TON #6 | 08/31 | 5602 | 28856 | 153 | 303 | 631 | GRAVEL | 266.17 | |
| 10/01/18 | 126784 | 186 | 74.76 TON #6 | 08/31 | 5603 | 28856 | 153 | 303 | 631 | GRAVEL | 792.45 | |
| 10/01/18 | 126784 | 186 | 25.31 TON #6 | 08/31 | 5604 | 28856 | 153 | 303 | 631 | GRAVEL | 268.29 | |
| 10/01/18 | 126784 | 186 | 50.64 TON #6 | 09/07 | 5795 | 28856 | 153 | 303 | 631 | GRAVEL | 536.78 | |
| 10/01/18 | 126784 | 186 | 50.53 TON #6 | 09/07 | 5863 | 28856 | 153 | 303 | 631 | GRAVEL | 535.61 | |
| 10/01/18 | 126784 | 186 | 24.29 TN #7;24.11 TN CR | 09/07 | 6057 | 28856 | 153 | 303 | 631 | GRAVEL | 537.33 | |
| 10/01/18 | 126784 | 186 | 101.15 TN #7;74.19 TN CR | 09/07 | 6292 | 28856 | 153 | 303 | 631 | GRAVEL | 1,959.75 | |
| 10/01/18 | 126784 | 186 | 24.65 TN CR | 09/12 | 6778 | 28856 | 153 | 303 | 631 | GRAVEL | 261.29 | |
| 10/01/18 | 126784 | 186 | 25.33 TN #7 | 09/21 | 8404 | 28856 | 153 | 303 | 631 | GRAVEL | 293.83 | |
| 10/01/18 | 126784 | 186 | 25.07 TON #7 | 09/25 | 5443 | 28856 | 153 | 303 | 631 | GRAVEL | 290.81 | 9,034.76 |
| 10/01/18 | 126803 | 205 | 26.29 TON CRBASE | 08/31 | 5480 | 28800 | 154 | 304 | 631 | GRAVEL | 278.67 | |
| 10/01/18 | 126803 | 205 | 13.65 TON CRBASE | 08/31 | 5616 | 28800 | 154 | 304 | 631 | GRAVEL | 144.69 | |
| 10/01/18 | 126803 | 205 | 25.85 TON CRBASE | 09/10 | 6546 | 28800 | 154 | 304 | 631 | GRAVEL | 274.01 | |
| 10/01/18 | 126803 | 205 | 27.22 TON AG LIME | 09/12 | 6821 | 28903 | 154 | 304 | 631 | GRAVEL | 268.11 | |
| 10/01/18 | 126803 | 205 | 249.62 TON #7 | 09/12 | 6854 | 28903 | 154 | 304 | 631 | GRAVEL | 2,895.58 | |
| 10/01/18 | 126803 | 205 | 248.08 TON #7 | 09/13 | 6950 | 28903 | 154 | 304 | 631 | GRAVEL | 2,877.73 | |
| 10/01/18 | 126803 | 205 | 49.42 TON #7 | 09/19 | 7891 | 28903 | 154 | 304 | 631 | GRAVEL | 573.28 | |
| 10/01/18 | 126803 | 205 | 152.42 TON #7 | 09/24 | 8737 | 28957 | 154 | 304 | 631 | GRAVEL | 1,768.06 | |
| 10/01/18 | 126803 | 205 | 50.2 TN #56;75.56 TN CR;1 | 09/25 | 9006 | 28957 | 154 | 304 | 631 | GRAVEL | 3,091.84 | 12,171.97 |
| 10/01/18 | 126827 | 229 | CUST 1510 23.78 TON #7 | 08/22 | 3854 | 28801 | 155 | 305 | 631 | GRAVEL | 275.85 | |

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|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|-------------|----------|----------|-------|
| 10/01/18 | 126827 | 229 | 71.39 TON #7 | 08/23 | 3998 | 28801 | 155 | 305 | 631 | GRAVEL | | 828.13 | | |
| 10/01/18 | 126827 | 229 | 47.14 TON #7 | 08/24 | 4156 | 28801 | 155 | 305 | 631 | GRAVEL | | 546.82 | | |
| 10/01/18 | 126827 | 229 | 71.11 TON #7 | 08/27 | 4407 | 28801 | 155 | 305 | 631 | GRAVEL | | 824.87 | | |
| 10/01/18 | 126827 | 229 | 47.20 TON CRBASE | 08/28 | 4494 | 28801 | 155 | 305 | 631 | GRAVEL | | 500.32 | | |
| 10/01/18 | 126827 | 229 | 23.77 TON #6 | 08/30 | 5044 | 28801 | 155 | 305 | 631 | GRAVEL | | 251.96 | | |
| 10/01/18 | 126827 | 229 | 70.79 TON #6 | 08/30 | 5201 | 28801 | 155 | 305 | 631 | GRAVEL | | 750.38 | | |
| 10/01/18 | 126827 | 229 | 23.86 TON #6;23.92 TON #7 | 08/31 | 5505 | 28801 | 155 | 305 | 631 | GRAVEL | | 530.39 | | |
| 10/01/18 | 126827 | 229 | 25.45 TON #7 | 09/07 | 6069 | 28883 | 155 | 305 | 631 | GRAVEL | | 295.22 | | |
| 10/01/18 | 126827 | 229 | 226.49 TON #7 | 09/10 | 6463 | 28883 | 155 | 305 | 631 | GRAVEL | | 2,627.29 | | |
| 10/01/18 | 126827 | 229 | 47.58 TON CRBASE | 09/12 | 6850 | 28801 | 155 | 305 | 631 | GRAVEL | | 504.35 | 7,935.58 | |
| 11/05/18 | 127108 | 547 | CUST 1510 24.08 TON #56 | 10/10 | 12372 | 28968 | 151 | 301 | 631 | GRAVEL | | 255.25 | | |
| 11/05/18 | 127108 | 547 | CUST 1510 24.00 TON CR | 10/15 | 13597 | 28968 | 151 | 301 | 631 | GRAVEL | | 254.40 | | |
| 11/05/18 | 127108 | 547 | CUST 1510 23.75 TON CR | 10/24 | 14325 | 28968 | 151 | 301 | 631 | GRAVEL | | 251.75 | | |
| 11/05/18 | 127108 | 547 | CUST 1510 23.99 TON CR | 10/24 | 14715 | 28968 | 151 | 301 | 631 | GRAVEL | | 254.29 | | |
| 11/05/18 | 127108 | 547 | CUST 1510 23.99 TON CR | 10/24 | 15232 | 28968 | 151 | 301 | 631 | GRAVEL | | 254.29 | | |
| 11/05/18 | 127108 | 547 | CUST 1510 24.07 TON CR | 10/24 | 15330 | 28968 | 151 | 301 | 631 | GRAVEL | | 255.14 | 1,525.12 | |
| 11/05/18 | 127123 | 562 | CUST 1510: 25.01 TON CR | 10/10 | 11766 | 29038 | 152 | 302 | 631 | GRAVEL | | 265.11 | | |
| 11/05/18 | 127123 | 562 | CUST 1510: 72.94 TON CR | 10/10 | 12228 | 29038 | 152 | 302 | 631 | GRAVEL | | 773.16 | | |
| 11/05/18 | 127123 | 562 | CUST 1510: 50.28 TON CR | 10/24 | 14445 | 29038 | 152 | 302 | 631 | GRAVEL | | 532.96 | | |
| 11/05/18 | 127123 | 562 | CUST 1510: 75.81 TON CR | 10/24 | 14846 | 29038 | 152 | 302 | 631 | GRAVEL | | 803.58 | | |
| 11/05/18 | 127123 | 562 | CUST 1510: 25.05 TON CR | 10/24 | 15344 | 29038 | 152 | 302 | 631 | GRAVEL | | 265.53 | 2,640.34 | |
| 11/05/18 | 127192 | 631 | CUST 1510: 23.83 TON CR | 10/24 | 16077 | 28970 | 155 | 305 | 631 | GRAVEL | | 252.60 | 252.60 | |
| 12/03/18 | 127586 | 926 | 23.64 TON #56 | 10/29 | 17704 | 29106 | 151 | 301 | 631 | GRAVEL | | 250.58 | | |
| 12/03/18 | 127586 | 926 | 23.44 TON #56 | 11/09 | 22106 | 29106 | 151 | 301 | 631 | GRAVEL | | 248.46 | | |
| 12/03/18 | 127586 | 926 | 23.59 TON #56 | 11/13 | 22366 | 29106 | 151 | 301 | 631 | GRAVEL | | 250.05 | | |
| 12/03/18 | 127586 | 926 | 24.29 TON CR | 11/20 | 24226 | 29106 | 151 | 301 | 631 | GRAVEL | | 257.47 | | |
| 12/03/18 | 127586 | 926 | 24.08 TON #56 | 11/21 | 24879 | 29106 | 151 | 301 | 631 | GRAVEL | | 255.25 | 1,261.81 | |
| 12/03/18 | 127605 | 945 | 50.10 TON CR | 10/29 | 17715 | 29129 | 152 | 302 | 631 | GRAVEL | | 531.06 | | |
| 12/03/18 | 127605 | 945 | 74.32 TON CR | 10/30 | 18103 | 29129 | 152 | 302 | 631 | GRAVEL | | 787.79 | | |
| 12/03/18 | 127605 | 945 | 24.31 TON CR | 10/31 | 19020 | 29129 | 152 | 302 | 631 | GRAVEL | | 257.69 | | |
| 12/03/18 | 127605 | 945 | 25.49 TON CR | 10/31 | 19481 | 29129 | 152 | 302 | 631 | GRAVEL | | 270.19 | | |
| 12/03/18 | 127605 | 945 | 24.75 TON CR | 11/08 | 21452 | 29129 | 152 | 302 | 631 | GRAVEL | | 262.35 | | |
| 12/03/18 | 127605 | 945 | 50.69 TON CR | 11/13 | 22240 | 29129 | 152 | 302 | 631 | GRAVEL | | 537.31 | 2,646.39 | |
| 12/03/18 | 127633 | 973 | 50.17 TON CR | 11/20 | 24296 | 29206 | 154 | 304 | 631 | GRAVEL | | 531.80 | | |
| 12/03/18 | 127633 | 973 | 49.32 TON #56 25.46 TON C | 11/21 | 24959 | 29206 | 154 | 304 | 631 | GRAVEL | | 792.67 | | |
| 12/03/18 | 127633 | 973 | 23.76 TON CR | 11/21 | 24962 | 29206 | 154 | 304 | 631 | GRAVEL | | 251.86 | 1,576.33 | |
| 12/03/18 | 127652 | 992 | 47.12 TON CR | 11/08 | 21718 | 29108 | 155 | 305 | 631 | GRAVEL | | 499.47 | | |
| 12/03/18 | 127652 | 992 | 25.34 TON CR | 11/16 | 23700 | 29210 | 155 | 305 | 631 | GRAVEL | | 268.60 | | |
| 12/03/18 | 127652 | 992 | 49.64 TON CR | 11/19 | 23702 | 29210 | 155 | 305 | 631 | GRAVEL | | 526.18 | | |
| 12/03/18 | 127652 | 992 | 23.47 TON CR | 11/19 | 23992 | 29210 | 155 | 305 | 631 | GRAVEL | | 248.78 | 1,543.03 | |
| 12/03/18 | 127678 | 1018 | 23.98 TON RIPRAP | 10/24 | 16615 | 29109 | 161 | 301 | 631 | GRAVEL | | 272.17 | | |
| 12/03/18 | 127678 | 1018 | 23.36 TON RIPRAP | 10/25 | 16912 | 29109 | 161 | 301 | 631 | GRAVEL | | 265.14 | | |
| 12/03/18 | 127678 | 1018 | 23.82 TON RIPRAP | 10/25 | 17572 | 29109 | 161 | 301 | 631 | GRAVEL | | 270.36 | | |

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|----------|--------|-------|------------------|-------|---------|-------|------|------|------|-----------|-------------|----------|-----------|-------|
| 12/03/18 | 127678 | 1018 | 23.13 TON RIPRAP | 10/30 | 18733 | 29109 | 161 | 301 | 631 | GRAVEL | | 262.53 | | |
| 12/03/18 | 127678 | 1018 | 23.27 TON RIPRAP | 11/16 | 23419 | 29106 | 161 | 301 | 631 | GRAVEL | | 264.11 | 1,334.31 | |
| 01/07/19 | 127903 | 1421 | #56 | 11/27 | 25306 | 29238 | 151 | 301 | 631 | GRAVEL | | 255.88 | | |
| 01/07/19 | 127903 | 1421 | CR | 12/06 | 28040 | 29238 | 151 | 301 | 631 | GRAVEL | | 253.98 | | |
| 01/07/19 | 127903 | 1421 | CR | 12/07 | 28707 | 29238 | 151 | 301 | 631 | GRAVEL | | 249.31 | | |
| 01/07/19 | 127903 | 1421 | CR | 12/07 | 29008 | 29238 | 151 | 301 | 631 | GRAVEL | | 250.48 | | |
| 01/07/19 | 127903 | 1421 | CR | 12/11 | 29749 | 29238 | 151 | 301 | 631 | GRAVEL | | 254.19 | | |
| 01/07/19 | 127903 | 1421 | #56 | 12/14 | 31049 | 29238 | 151 | 301 | 631 | GRAVEL | | 251.96 | | |
| 01/07/19 | 127903 | 1421 | #56 | 12/17 | 31286 | 29238 | 151 | 301 | 631 | GRAVEL | | 253.76 | | |
| 01/07/19 | 127903 | 1421 | CR | 12/18 | 31703 | 29238 | 151 | 301 | 631 | GRAVEL | | 253.23 | | |
| 01/07/19 | 127903 | 1421 | CR | 12/19 | 32262 | 29238 | 151 | 301 | 631 | GRAVEL | | 257.16 | | |
| 01/07/19 | 127903 | 1421 | CR | 12/20 | 32774 | 29238 | 151 | 301 | 631 | GRAVEL | | 253.34 | | |
| 01/07/19 | 127903 | 1421 | CR | 12/21 | 33083 | 29238 | 151 | 301 | 631 | GRAVEL | | 257.37 | 2,790.66 | |
| 01/07/19 | 127920 | 1438 | #7 | 12/06 | 27978 | 29241 | 152 | 302 | 631 | GRAVEL | | 585.57 | | |
| 01/07/19 | 127920 | 1438 | 74.16 TON #1 | 12/07 | 28684 | 29305 | 152 | 302 | 631 | GRAVEL | | 786.09 | | |
| 01/07/19 | 127920 | 1438 | #7 | 12/07 | 28687 | 29241 | 152 | 302 | 631 | GRAVEL | | 860.72 | | |
| 01/07/19 | 127920 | 1438 | #7 | 12/07 | 29162 | 29241 | 152 | 302 | 631 | GRAVEL | | 1,155.71 | | |
| 01/07/19 | 127920 | 1438 | #7 | 12/11 | 29374 | 29241 | 152 | 302 | 631 | GRAVEL | | 2,619.86 | | |
| 01/07/19 | 127920 | 1438 | #7 | 12/11 | 29802 | 29241 | 152 | 302 | 631 | GRAVEL | | 287.22 | | |
| 01/07/19 | 127920 | 1438 | #7;#6 | 12/11 | 29932 | 29241 | 152 | 302 | 631 | GRAVEL | | 3,165.64 | | |
| 01/07/19 | 127920 | 1438 | #6 | 12/13 | 30379 | 29241 | 152 | 302 | 631 | GRAVEL | | 1,312.28 | | |
| 01/07/19 | 127920 | 1438 | CR | 12/19 | 32123 | 29345 | 152 | 302 | 631 | GRAVEL | | 2,625.40 | | |
| 01/07/19 | 127920 | 1438 | CR | 12/20 | 32351 | 29345 | 152 | 302 | 631 | GRAVEL | | 1,574.95 | | |
| 01/07/19 | 127920 | 1438 | #6 | 12/21 | 32867 | 29241 | 152 | 302 | 631 | GRAVEL | | 1,056.40 | 17,347.20 | |
| 01/07/19 | 127938 | 1456 | #56;#1;#7 | 11/28 | 25720 | 29224 | 153 | 303 | 631 | GRAVEL | | 529.16 | | |
| | | | | | | 29224 | 153 | 303 | 631 | GRAVEL | | 262.03 | | |
| | | | | | | 29224 | 153 | 303 | 631 | GRAVEL | | 286.17 | | |
| 01/07/19 | 127938 | 1456 | #56;#1;#7 | 11/29 | 26080 | 29224 | 153 | 303 | 631 | GRAVEL | | 779.74 | | |
| | | | | | | 29224 | 153 | 303 | 631 | GRAVEL | | 258.11 | | |
| | | | | | | 29224 | 153 | 303 | 631 | GRAVEL | | 288.61 | | |
| 01/07/19 | 127938 | 1456 | #1;#56 | 11/29 | 26085 | 29224 | 153 | 303 | 631 | GRAVEL | | 528.31 | | |
| 01/07/19 | 127938 | 1456 | #7;#56 | 11/30 | 26533 | 29224 | 153 | 303 | 631 | GRAVEL | | 1,101.74 | | |
| 01/07/19 | 127938 | 1456 | #7 | 11/30 | 26924 | 29224 | 153 | 303 | 631 | GRAVEL | | 292.55 | | |
| 01/07/19 | 127938 | 1456 | #56 | 12/06 | 27646 | 29224 | 153 | 303 | 631 | GRAVEL | | 523.74 | | |
| 01/07/19 | 127938 | 1456 | #6;#7 | 12/14 | 30904 | 29292 | 153 | 303 | 631 | GRAVEL | | 1,822.46 | | |
| | | | | | | 29292 | 153 | 303 | 631 | GRAVEL | | 289.54 | | |
| 01/07/19 | 127938 | 1456 | #7;#6 | 12/17 | 31359 | 29292 | 153 | 303 | 631 | GRAVEL | | 3,468.76 | | |
| | | | | | | 29292 | 153 | 303 | 631 | GRAVEL | | 794.15 | | |
| 01/07/19 | 127938 | 1456 | #7 | 12/17 | 31414 | 29292 | 153 | 303 | 631 | GRAVEL | | 3,168.53 | | |
| 01/07/19 | 127938 | 1456 | #6 | 12/20 | 32639 | 29292 | 153 | 303 | 631 | GRAVEL | | 525.34 | | |
| 01/07/19 | 127938 | 1456 | #6 | 12/20 | 32641 | 29292 | 153 | 303 | 631 | GRAVEL | | 1,056.19 | | |
| 01/07/19 | 127938 | 1456 | #7 | 12/21 | 32868 | 29292 | 153 | 303 | 631 | GRAVEL | | 292.09 | | |
| 01/07/19 | 127938 | 1456 | #6 | 12/21 | 32914 | 29292 | 153 | 303 | 631 | GRAVEL | | 2,100.51 | | |
| 01/07/19 | 127938 | 1456 | #6 | 12/21 | 32916 | 29292 | 153 | 303 | 631 | GRAVEL | | 257.58 | 18,625.31 | |
| 01/07/19 | 127960 | 1478 | CR;#7;#56 | 12/18 | 31767 | 29332 | 154 | 304 | 631 | GRAVEL | | 1,838.57 | | |
| | | | | | | 29332 | 154 | 304 | 631 | GRAVEL | | 873.36 | | |

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|----------|--------|-------|--------------------|-------|---------|-------|------|------|------|-----------|-------------|----------|----------|-------|
| 01/07/19 | 127960 | 1478 | #56 | 12/18 | 31771 | 29332 | 154 | 304 | 631 | GRAVEL | | 1,546.12 | | |
| 01/07/19 | 127960 | 1478 | CR | 12/19 | 32156 | 29332 | 154 | 304 | 631 | GRAVEL | | 256.94 | | |
| | | | | | | | | | | | | 789.17 | 5,304.16 | |
| 01/07/19 | 127981 | 1499 | 47.38 TON #7 | 11/30 | 27282 | 29240 | 155 | 305 | 631 | GRAVEL | | 549.61 | | |
| 01/07/19 | 127981 | 1499 | CR & #7 | 12/06 | 27846 | 29240 | 155 | 305 | 631 | GRAVEL | | 255.35 | | |
| | | | | | | | | | | | | 553.55 | | |
| 01/07/19 | 127981 | 1499 | #6 | 12/06 | 28082 | 29240 | 155 | 305 | 631 | GRAVEL | | 491.31 | | |
| 01/07/19 | 127981 | 1499 | #56;#6 | 12/11 | 30023 | 29240 | 155 | 305 | 631 | GRAVEL | | 251.43 | | |
| | | | | | | | | | | | | 509.01 | | |
| 01/07/19 | 127981 | 1499 | CR | 12/13 | 30119 | 29240 | 155 | 305 | 631 | GRAVEL | | 252.28 | | |
| 01/07/19 | 127981 | 1499 | CR;#6 | 12/14 | 30433 | 29240 | 155 | 305 | 631 | GRAVEL | | 253.55 | | |
| | | | | | | | | | | | | 255.57 | | |
| 01/07/19 | 127981 | 1499 | #7 | 12/14 | 30714 | 29240 | 155 | 305 | 631 | GRAVEL | | 551.00 | 3,922.66 | |
| 02/01/19 | 128238 | 1810 | 24.13 TON #7 STONE | 01/07 | 2018911 | 29328 | 152 | 302 | 631 | GRAVEL | | 279.91 | | |
| 02/01/19 | 128238 | 1810 | 25.27 TON #7 STONE | 01/07 | 2018912 | 29328 | 152 | 302 | 631 | GRAVEL | | 293.13 | | |
| 02/01/19 | 128238 | 1810 | 25.30 TON #7 STONE | 01/07 | 2018918 | 29328 | 152 | 302 | 631 | GRAVEL | | 293.48 | | |
| 02/01/19 | 128238 | 1810 | 25.25 TON #7 STONE | 01/08 | 2019004 | 29328 | 152 | 302 | 631 | GRAVEL | | 292.90 | | |
| 02/01/19 | 128238 | 1810 | 24.88 TON #7 STONE | 01/08 | 2019014 | 29328 | 152 | 302 | 631 | GRAVEL | | 288.61 | | |
| 02/01/19 | 128238 | 1810 | 24.62 TON #7 STONE | 01/08 | 2019022 | 29328 | 152 | 302 | 631 | GRAVEL | | 285.59 | | |
| 02/01/19 | 128238 | 1810 | 25.12 TON #7 STONE | 01/08 | 2019063 | 29328 | 152 | 302 | 631 | GRAVEL | | 291.39 | | |
| 02/01/19 | 128238 | 1810 | 25.26 TON #7 STONE | 01/08 | 2019078 | 29328 | 152 | 302 | 631 | GRAVEL | | 293.02 | | |
| 02/01/19 | 128238 | 1810 | 25.03 TON #7 STONE | 01/08 | 2019089 | 29328 | 152 | 302 | 631 | GRAVEL | | 290.35 | | |
| 02/01/19 | 128238 | 1810 | 25.29 TON #7 STONE | 01/08 | 2019124 | 29328 | 152 | 302 | 631 | GRAVEL | | 293.36 | | |
| 02/01/19 | 128238 | 1810 | 24.41 TON #7 STONE | 01/08 | 2019191 | 29328 | 152 | 302 | 631 | GRAVEL | | 283.16 | | |
| 02/01/19 | 128238 | 1810 | 25.39 TON #7 STONE | 01/09 | 2019337 | 29328 | 152 | 302 | 631 | GRAVEL | | 294.52 | | |
| 02/01/19 | 128238 | 1810 | 25.32 TON #7 STONE | 01/10 | 2019571 | 29328 | 152 | 302 | 631 | GRAVEL | | 293.71 | | |
| 02/01/19 | 128238 | 1810 | 24.49 TON #7 STONE | 01/10 | 2019572 | 29328 | 152 | 302 | 631 | GRAVEL | | 284.08 | | |
| 02/01/19 | 128238 | 1810 | 24.89 TON #7 STONE | 01/11 | 2019652 | 29328 | 152 | 302 | 631 | GRAVEL | | 288.72 | | |
| 02/01/19 | 128238 | 1810 | 24.17 TON #7 STONE | 01/15 | 2020037 | 29328 | 152 | 302 | 631 | GRAVEL | | 280.37 | | |
| 02/01/19 | 128238 | 1810 | 25.00 TON #7 STONE | 01/15 | 2020100 | 29328 | 152 | 302 | 631 | GRAVEL | | 290.00 | | |
| 02/01/19 | 128238 | 1810 | 25.17 TON #7 STONE | 01/15 | 2020128 | 29328 | 152 | 302 | 631 | GRAVEL | | 291.97 | | |
| 02/01/19 | 128238 | 1810 | 24.80 TON #7 STONE | 01/17 | 2020380 | 29328 | 152 | 302 | 631 | GRAVEL | | 287.68 | | |
| 02/01/19 | 128238 | 1810 | 24.68 TON #7 STONE | 01/17 | 2020385 | 29328 | 152 | 302 | 631 | GRAVEL | | 286.29 | | |
| 02/01/19 | 128238 | 1810 | 25.00 TON #7 STONE | 01/17 | 2020399 | 29328 | 152 | 302 | 631 | GRAVEL | | 290.00 | | |
| 02/01/19 | 128238 | 1810 | 25.39 TON #7 STONE | 01/18 | 2020573 | 29328 | 152 | 302 | 631 | GRAVEL | | 294.52 | | |
| 02/01/19 | 128238 | 1810 | 25.08 TON #7 STONE | 01/18 | 2020597 | 29328 | 152 | 302 | 631 | GRAVEL | | 290.93 | | |
| 02/01/19 | 128238 | 1810 | 25.08 TON #7 STONE | 01/18 | 2020598 | 29328 | 152 | 302 | 631 | GRAVEL | | 290.93 | | |
| 02/01/19 | 128238 | 1810 | 25.43 TON #7 STONE | 01/18 | 2020641 | 29328 | 152 | 302 | 631 | GRAVEL | | 294.99 | | |
| 02/01/19 | 128238 | 1810 | 25.34 TON #7 STONE | 01/18 | 2020663 | 29328 | 152 | 302 | 631 | GRAVEL | | 293.94 | | |
| 02/01/19 | 128238 | 1810 | 25.32 TON #7 STONE | 01/18 | 2020674 | 29328 | 152 | 302 | 631 | GRAVEL | | 293.71 | | |
| 02/01/19 | 128238 | 1810 | 25.62 TON #6 STONE | 01/21 | 2020714 | 29328 | 152 | 302 | 631 | GRAVEL | | 271.57 | | |
| 02/01/19 | 128238 | 1810 | 24.56 TON #6 STONE | 01/21 | 2020715 | 29328 | 152 | 302 | 631 | GRAVEL | | 260.34 | | |
| 02/01/19 | 128238 | 1810 | 24.91 TON #6 STONE | 01/21 | 2020726 | 29328 | 152 | 302 | 631 | GRAVEL | | 264.05 | | |
| 02/01/19 | 128238 | 1810 | 25.15 TON #6 STONE | 01/21 | 2020740 | 29328 | 152 | 302 | 631 | GRAVEL | | 266.59 | | |
| 02/01/19 | 128238 | 1810 | 24.86 TON #6 STONE | 01/21 | 2020747 | 29328 | 152 | 302 | 631 | GRAVEL | | 263.52 | | |
| 02/01/19 | 128238 | 1810 | 24.84 TON #6 STONE | 01/21 | 2020776 | 29328 | 152 | 302 | 631 | GRAVEL | | 263.30 | | |
| 02/01/19 | 128238 | 1810 | 24.06 TON #6 STONE | 01/23 | 2020933 | 29328 | 152 | 302 | 631 | GRAVEL | | 255.04 | | |
| 02/01/19 | 128238 | 1810 | 25.27 TON #6 STONE | 01/23 | 2020945 | 29328 | 152 | 302 | 631 | GRAVEL | | 267.86 | | |
| 02/01/19 | 128238 | 1810 | 24.96 TON #6 STONE | 01/23 | 2020953 | 29328 | 152 | 302 | 631 | GRAVEL | | 264.58 | | |

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|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|-------------|----------|-----------|-------|
| 02/01/19 | 128238 | 1810 | 24.45 TON #6 STONE | 01/23 | 2020999 | 29328 | 152 | 302 | 631 | GRAVEL | | 259.17 | | |
| 02/01/19 | 128238 | 1810 | 25.16 TON #7 STONE | 01/23 | 2021016 | 29328 | 152 | 302 | 631 | GRAVEL | | 291.86 | | |
| 02/01/19 | 128238 | 1810 | 25.53 TON #7 STONE | 01/24 | 2021093 | 29328 | 152 | 302 | 631 | GRAVEL | | 296.15 | | |
| 02/01/19 | 128238 | 1810 | 24.86 TON #7 STONE | 01/24 | 2021106 | 29328 | 152 | 302 | 631 | GRAVEL | | 288.38 | | |
| 02/01/19 | 128238 | 1810 | 25.18 TON #7 STONE | 01/24 | 2021112 | 29328 | 152 | 302 | 631 | GRAVEL | | 292.09 | | |
| 02/01/19 | 128238 | 1810 | 24.31 TON #7 STONE | 01/24 | 2021141 | 29328 | 152 | 302 | 631 | GRAVEL | | 282.00 | | |
| 02/01/19 | 128238 | 1810 | 24.78 TON #7 STONE | 01/24 | 2021142 | 29328 | 152 | 302 | 631 | GRAVEL | | 287.45 | | |
| 02/01/19 | 128238 | 1810 | 25.31 TON #7 STONE | 01/24 | 2021158 | 29328 | 152 | 302 | 631 | GRAVEL | | 293.60 | | |
| 02/01/19 | 128238 | 1810 | 25.11 TON #7 STONE | 01/24 | 2021164 | 29328 | 152 | 302 | 631 | GRAVEL | | 291.28 | | |
| 02/01/19 | 128238 | 1810 | 24.55 TON #7 STONE | 01/25 | 2021202 | 29328 | 152 | 302 | 631 | GRAVEL | | 284.78 | | |
| 02/01/19 | 128238 | 1810 | 25.39 TON #7 STONE | 01/25 | 2021214 | 29328 | 152 | 302 | 631 | GRAVEL | | 294.52 | 13,369.39 | |
| 02/01/19 | 128258 | 1830 | INV 33515 25.38 TON #6 ST | 12/27 | 2018382 | 29382 | 153 | 303 | 631 | GRAVEL | | 269.03 | | |
| 02/01/19 | 128258 | 1830 | 23.78 #56 | 12/28 | 2018420 | 92382 | 153 | 303 | 631 | GRAVEL | | 252.07 | | |
| 02/01/19 | 128258 | 1830 | INV 33972 25.35 TON #56 S | 12/28 | 2018451 | 29382 | 153 | 303 | 631 | GRAVEL | | 268.71 | | |
| 02/01/19 | 128258 | 1830 | INV 33972 24.44 TON #56 S | 12/28 | 2018534 | 29382 | 153 | 303 | 631 | GRAVEL | | 259.06 | | |
| 02/01/19 | 128258 | 1830 | INV 33972 23.78 TON #56 S | 12/28 | 2018552 | 29382 | 153 | 303 | 631 | GRAVEL | | 248.78 | | |
| 02/01/19 | 128258 | 1830 | INV 34012 25.12 TON #56 S | 12/28 | 2018564 | 29382 | 153 | 303 | 631 | GRAVEL | | 266.27 | | |
| 02/01/19 | 128258 | 1830 | INV 33975 25.26 TON #56 S | 12/28 | 2018569 | 29382 | 153 | 303 | 631 | GRAVEL | | 267.76 | | |
| 02/01/19 | 128258 | 1830 | INV 34473 24.28 TON #56 S | 12/31 | 2018577 | 29382 | 153 | 303 | 631 | GRAVEL | | 257.37 | | |
| 02/01/19 | 128258 | 1830 | INV 34474 25.33 TON #56 S | 12/31 | 2018589 | 29382 | 153 | 303 | 631 | GRAVEL | | 268.50 | | |
| 02/01/19 | 128258 | 1830 | INV 34474 25.58 TON #56 S | 12/31 | 2018654 | 29382 | 153 | 303 | 631 | GRAVEL | | 271.15 | | |
| 02/01/19 | 128258 | 1830 | INV 34474 25.39 TON #56 S | 12/31 | 2018657 | 29382 | 153 | 303 | 631 | GRAVEL | | 269.13 | | |
| 02/01/19 | 128258 | 1830 | 25.50 TON #1 STONE | 01/16 | 2020294 | 29425 | 153 | 303 | 631 | GRAVEL | | 270.30 | 3,168.13 | |
| 02/01/19 | 128291 | 1863 | INV 37443 24.46 TON CRUSH | 01/11 | 2019646 | 29418 | 155 | 305 | 631 | GRAVEL | | 259.28 | | |
| 02/01/19 | 128291 | 1863 | INV 37443 24.53 TON CRUSH | 01/11 | 2019653 | 29418 | 155 | 305 | 631 | GRAVEL | | 260.02 | | |
| 02/01/19 | 128291 | 1863 | 24.65 TON CRUSHED BASE | 01/17 | 2020487 | 29437 | 155 | 305 | 631 | GRAVEL | | 261.29 | | |
| 02/01/19 | 128291 | 1863 | 23.77 TON CRUSHED BASE | 01/17 | 2020521 | 29437 | 155 | 305 | 631 | GRAVEL | | 251.96 | | |
| 02/01/19 | 128291 | 1863 | 23.99 TON CRUSHED BASE | 01/24 | 2021116 | 29449 | 155 | 305 | 631 | GRAVEL | | 254.29 | 1,286.84 | |
| 03/04/19 | 128562 | 2152 | #56 | 02/07 | 44678 | 29487 | 151 | 301 | 631 | GRAVEL | | 317.42 | | |
| 03/04/19 | 128562 | 2152 | #56 | 02/08 | 44848 | 29487 | 151 | 301 | 631 | GRAVEL | | 323.14 | | |
| 03/04/19 | 128562 | 2152 | #56 | 02/11 | 45264 | 29487 | 151 | 301 | 631 | GRAVEL | | 320.01 | | |
| 03/04/19 | 128562 | 2152 | CR | 02/12 | 45745 | 29487 | 151 | 301 | 631 | GRAVEL | | 255.97 | | |
| 03/04/19 | 128562 | 2152 | CR | 02/13 | 45945 | 29487 | 151 | 301 | 631 | GRAVEL | | 266.75 | | |
| 03/04/19 | 128562 | 2152 | CR | 02/14 | 46167 | 29487 | 151 | 301 | 631 | GRAVEL | | 263.67 | | |
| 03/04/19 | 128562 | 2152 | CR | 02/15 | 46702 | 29487 | 151 | 301 | 631 | GRAVEL | | 267.30 | | |
| 03/04/19 | 128562 | 2152 | CR | 02/20 | 48046 | 29487 | 151 | 301 | 631 | GRAVEL | | 255.53 | | |
| 03/04/19 | 128562 | 2152 | #56 | 02/21 | 48281 | 29487 | 151 | 301 | 631 | GRAVEL | | 325.18 | 2,594.97 | |
| 03/04/19 | 128601 | 2191 | #1 | 01/15 | 38238 | 29425 | 153 | 303 | 631 | GRAVEL | | 266.38 | | |
| 03/04/19 | 128601 | 2191 | #56 | 02/11 | 45492 | 29499 | 153 | 303 | 631 | GRAVEL | | 694.42 | | |
| 03/04/19 | 128601 | 2191 | #56 | 02/13 | 45903 | 29499 | 153 | 303 | 631 | GRAVEL | | 1,033.87 | | |
| 03/04/19 | 128601 | 2191 | CR | 02/21 | 48246 | | 153 | 303 | 631 | GRAVEL | | 558.03 | | |
| 03/04/19 | 128601 | 2191 | CR | 02/22 | 48411 | 29525 | 153 | 303 | 631 | GRAVEL | | 548.35 | | |
| 03/04/19 | 128601 | 2191 | #56 | 02/25 | 48709 | 29499 | 153 | 303 | 631 | GRAVEL | | 345.71 | 3,446.76 | |
| 03/04/19 | 128644 | 2234 | CR | 01/28 | 41600 | 29449 | 155 | 305 | 631 | GRAVEL | | 138.22 | | |
| 03/04/19 | 128644 | 2234 | #7 | 02/19 | 47093 | 29516 | 155 | 305 | 631 | GRAVEL | | 347.21 | | |
| 03/04/19 | 128644 | 2234 | #7 | 02/19 | 47401 | 29516 | 155 | 305 | 631 | GRAVEL | | 347.34 | | |

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|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|-------------|--------|-------|----------|
| 03/04/19 | 128644 | 2234 | CR | 02/21 | 48287 | 29489 | 155 | 305 | 631 | GRAVEL | | 256.30 | | |
| 03/04/19 | 128644 | 2234 | CR | 02/25 | 48778 | 29546 | 155 | 305 | 631 | GRAVEL | | 538.89 | | 1,627.96 |
| 03/04/19 | 128683 | 2273 | RIPRAP WILLIAMS RD BRIDGE | 02/07 | 44490 | 29467 | 165 | 305 | 631 | GRAVEL | | 344.70 | | |
| 03/04/19 | 128683 | 2273 | RIPRAP WILLIAMS RD BRIDGE | 02/08 | 44982 | 29467 | 165 | 305 | 631 | GRAVEL | | 344.10 | | |
| 03/04/19 | 128683 | 2273 | RIPRAP WILLIAMS RD BRIDGE | 02/08 | 44986 | 29501 | 165 | 305 | 631 | GRAVEL | | 686.25 | | 1,375.05 |
| 04/01/19 | 128908 | 2535 | #56 | 02/22 | 48571 | 29537 | 151 | 301 | 631 | GRAVEL | | 323.68 | | |
| 04/01/19 | 128908 | 2535 | #56 | 02/25 | 48703 | 29537 | 151 | 301 | 631 | GRAVEL | | 319.87 | | |
| 04/01/19 | 128908 | 2535 | CR BASE | 02/26 | 48880 | 29537 | 151 | 301 | 631 | GRAVEL | | 266.97 | | |
| 04/01/19 | 128908 | 2535 | CR BASE | 02/27 | 49447 | 29537 | 151 | 301 | 631 | GRAVEL | | 261.03 | | |
| 04/01/19 | 128908 | 2535 | CR BASE | 02/27 | 50022 | 29537 | 151 | 301 | 631 | GRAVEL | | 259.60 | | |
| 04/01/19 | 128908 | 2535 | CR BASE | 02/28 | 50407 | 29537 | 151 | 301 | 631 | GRAVEL | | 263.23 | | |
| 04/01/19 | 128908 | 2535 | CR BASE | 03/05 | 51138 | 29537 | 151 | 301 | 631 | GRAVEL | | 266.53 | | |
| 04/01/19 | 128908 | 2535 | #7 | 03/05 | 51292 | 29537 | 151 | 301 | 631 | GRAVEL | | 321.91 | | |
| 04/01/19 | 128908 | 2535 | #7 | 03/06 | 51685 | 29537 | 151 | 301 | 631 | GRAVEL | | 303.69 | | |
| 04/01/19 | 128908 | 2535 | #7 | 03/07 | 52231 | 29537 | 151 | 301 | 631 | GRAVEL | | 328.98 | | |
| 04/01/19 | 128908 | 2535 | #7 | 03/08 | #7 | 29537 | 151 | 301 | 631 | GRAVEL | | 318.92 | | |
| 04/01/19 | 128908 | 2535 | #7 | 03/12 | 52989 | 29537 | 151 | 301 | 631 | GRAVEL | | 326.94 | | |
| 04/01/19 | 128908 | 2535 | #7 | 03/12 | 53269 | 29537 | 151 | 301 | 631 | GRAVEL | | 324.36 | | |
| 04/01/19 | 128908 | 2535 | #7 | 03/13 | 53592 | 29537 | 151 | 301 | 631 | GRAVEL | | 328.71 | | |
| 04/01/19 | 128908 | 2535 | #7 | 03/14 | 54239 | 29537 | 151 | 301 | 631 | GRAVEL | | 320.42 | | |
| 04/01/19 | 128908 | 2535 | #7 | 03/19 | 55847 | 29537 | 151 | 301 | 631 | GRAVEL | | 328.71 | | |
| 04/01/19 | 128908 | 2535 | #7 | 03/20 | 56188 | 29537 | 151 | 301 | 631 | GRAVEL | | 322.86 | | |
| 04/01/19 | 128908 | 2535 | #7 | 03/21 | 56907 | 29537 | 151 | 301 | 631 | GRAVEL | | 321.64 | | 5,508.05 |
| 04/01/19 | 128960 | 2587 | CRBASE | 03/06 | 51902 | 29566 | 154 | 304 | 631 | GRAVEL | | 556.38 | | |
| 04/01/19 | 128960 | 2587 | CRBASE | 03/06 | 51905 | 29566 | 154 | 304 | 631 | GRAVEL | | 273.13 | | |
| 04/01/19 | 128960 | 2587 | CR BASE | 03/20 | 56189 | 29599 | 154 | 304 | 631 | GRAVEL | | 271.37 | | |
| 04/01/19 | 128960 | 2587 | CRBASE | 03/21 | 56823 | 29599 | 154 | 304 | 631 | GRAVEL | | 276.10 | | |
| 04/01/19 | 128960 | 2587 | CRBASE | 03/22 | 57345 | 29599 | 154 | 304 | 631 | GRAVEL | | 272.47 | | |
| 04/01/19 | 128960 | 2587 | CRBASE | 03/26 | 58279 | 29599 | 154 | 304 | 631 | GRAVEL | | 276.54 | | 1,925.99 |
| 04/01/19 | 128984 | 2611 | CR BASE | 02/25 | 48723 | 29539 | 155 | 305 | 631 | GRAVEL | | 260.15 | | |
| 04/01/19 | 128984 | 2611 | #7 STONE | 03/13 | 53814 | 29582 | 155 | 305 | 631 | GRAVEL | | 685.04 | | |
| 04/01/19 | 128984 | 2611 | #7 | 03/19 | 55905 | 29594 | 155 | 305 | 631 | GRAVEL | | 347.21 | | |
| 04/01/19 | 128984 | 2611 | #7 STONE | 03/20 | 56375 | 29594 | 155 | 305 | 631 | GRAVEL | | 344.49 | | 1,636.89 |
| 04/01/19 | 129023 | 2649 | RIPRAP | 03/06 | 515909 | 29564 | 164 | 304 | 631 | GRAVEL | | 372.90 | | |
| 04/01/19 | 129023 | 2649 | RIPRAP | 03/06 | 51903 | 29564 | 164 | 304 | 631 | GRAVEL | | 365.25 | | 738.15 |
| 05/06/19 | 129450 | 3117 | #7 23.99 TON | 03/22 | 57354 | 29604 | 151 | 301 | 631 | GRAVEL | | 326.26 | | |
| 05/06/19 | 129450 | 3117 | #7 23.97 TON | 03/25 | 57612 | 29604 | 151 | 301 | 631 | GRAVEL | | 325.99 | | |
| 05/06/19 | 129450 | 3117 | #7 23.25 TON | 03/26 | 58149 | 29604 | 151 | 301 | 631 | GRAVEL | | 316.20 | | |
| 05/06/19 | 129450 | 3117 | #7 23.63 TON | 03/28 | 59059 | 29604 | 151 | 301 | 631 | GRAVEL | | 321.37 | | |
| 05/06/19 | 129450 | 3117 | #7 23.96 TON | 03/29 | 59585 | 29604 | 151 | 301 | 631 | GRAVEL | | 325.86 | | |
| 05/06/19 | 129450 | 3117 | #7 23.10 TON | 04/03 | 60889 | 29604 | 151 | 301 | 631 | GRAVEL | | 314.16 | | |
| 05/06/19 | 129450 | 3117 | CR 22.96 TON | 04/09 | 62578 | 29604 | 151 | 301 | 631 | GRAVEL | | 252.56 | | |
| 05/06/19 | 129450 | 3117 | CR 23.73 TON | 04/09 | 62779 | 29604 | 151 | 301 | 631 | GRAVEL | | 261.03 | | |
| 05/06/19 | 129450 | 3117 | CR 23.63 TON | 04/10 | 63365 | 29604 | 151 | 301 | 631 | GRAVEL | | 259.93 | | |
| 05/06/19 | 129450 | 3117 | CR 24.19 TON | 04/11 | 63608 | 29604 | 151 | 301 | 631 | GRAVEL | | 266.09 | | |

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|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|---------------------|-------------|----------|----------|-------|
| 05/06/19 | 129450 | 3117 | #1 24.01 TON | 04/21 | 66496 | 29604 | 151 | 301 | 631 | GRAVEL | | 326.54 | | |
| 05/06/19 | 129450 | 3117 | #56 23.17 TON | 04/25 | 58691 | 29604 | 151 | 301 | 631 | GRAVEL | | 315.11 | | |
| 05/06/19 | 129450 | 3117 | #7 23.63 TON | 04/25 | 60241 | 29604 | 151 | 301 | 631 | GRAVEL | | 321.37 | 3,932.47 | |
| 05/06/19 | 129473 | 3140 | CR 99.27 TON | 04/03 | 61294 | 29632 | 152 | 302 | 631 | GRAVEL | | 1,091.97 | | |
| 05/06/19 | 129473 | 3140 | CR 25.20 TON | 04/08 | 61998 | 29632 | 152 | 302 | 631 | GRAVEL | | 277.20 | | |
| 05/06/19 | 129473 | 3140 | CR 25.41 TON | 04/08 | 61999 | 29632 | 152 | 302 | 631 | GRAVEL | | 279.51 | | |
| 05/06/19 | 129473 | 3140 | CR 76.00 TON | 04/09 | 62634 | 29632 | 152 | 302 | 631 | GRAVEL | | 836.00 | | |
| 05/06/19 | 129473 | 3140 | CR 25.39 TON | 04/09 | 62867 | 29632 | 152 | 302 | 631 | GRAVEL | | 279.29 | 2,763.97 | |
| 05/06/19 | 129494 | 3161 | #6 23.92 TON | 04/08 | 62049 | 29635 | 153 | 303 | 631 | GRAVEL | | 301.39 | | |
| 05/06/19 | 129494 | 3161 | #7 50.40 TON #6 24.35 TON | 04/08 | 62052 | 29635 | 153 | 303 | 631 | GRAVEL | | 992.25 | | |
| 05/06/19 | 129494 | 3161 | #6 48.21 TON #7 100.26 TO | 04/09 | 62666 | 29635 | 153 | 303 | 631 | GRAVEL | | 1,970.99 | 3,264.63 | |
| 05/06/19 | 129536 | 3203 | #7 24.63 TON | 03/31 | 60013 | 29626 | 155 | 305 | 631 | GRAVEL | | 334.97 | | |
| 05/06/19 | 129536 | 3203 | #7 25.53 TON | 03/31 | 60484 | 29626 | 155 | 305 | 631 | GRAVEL | | 347.21 | | |
| 05/06/19 | 129536 | 3203 | #7 25.20 TON | 04/03 | 60690 | 29626 | 155 | 305 | 631 | GRAVEL | | 342.72 | | |
| 05/06/19 | 129536 | 3203 | CR 23.71 TON | 04/08 | 62217 | 29606 | 155 | 305 | 631 | GRAVEL | | 260.81 | | |
| 05/06/19 | 129536 | 3203 | #7 25.25 TON | 04/09 | 62682 | 29626 | 155 | 305 | 631 | GRAVEL | | 343.40 | 1,629.11 | |
| 05/06/19 | 129563 | 3230 | RIPRAP | 04/03 | 61022 | 29620 | 161 | 301 | 631 | GRAVEL | | 340.20 | | |
| 05/06/19 | 129563 | 3230 | RIPRAP | 04/04 | 61624 | 29620 | 161 | 301 | 631 | GRAVEL | | 351.00 | | |
| 05/06/19 | 129563 | 3230 | RIPRAP | 04/04 | 62141 | 29620 | 161 | 301 | 631 | GRAVEL | | 349.65 | | |
| 05/06/19 | 129563 | 3230 | RIPRAP 23.36 TON | 04/12 | 64309 | 29620 | 161 | 301 | 631 | GRAVEL | | 350.40 | | |
| 05/06/19 | 129563 | 3230 | RIPRAP 23.26 TON | 04/15 | 64757 | 29620 | 161 | 301 | 631 | GRAVEL | | 348.90 | | |
| 05/06/19 | 129563 | 3230 | RIPRAP 24.17 TON | 04/16 | 65103 | 29620 | 161 | 301 | 631 | GRAVEL | | 362.55 | | |
| 05/06/19 | 129563 | 3230 | RIPRAP 23.11 TON | 04/17 | 65451 | 29620 | 161 | 301 | 631 | GRAVEL | | 346.65 | 2,449.35 | |
| 05/06/19 | 129571 | 3238 | RIPRAP 46.83 TON SALMON R | 04/24 | 67588 | 29681 | 163 | 303 | 631 | GRAVEL | | 702.45 | | |
| 05/06/19 | 129571 | 3238 | RIPRAP 23.20 TON SALMON R | 04/25 | 67983 | 29681 | 163 | 303 | 631 | GRAVEL | | 348.00 | | |
| 05/06/19 | 129571 | 3238 | RIPRAP 22.95 TON SALMON R | 04/25 | 67987 | 29681 | 163 | 303 | 631 | GRAVEL | | 344.25 | 1,394.70 | |
| 05/06/19 | 129578 | 3245 | RIPRAP 23.08 TON | 04/16 | 65080 | 29665 | 165 | 305 | 631 | GRAVEL | | 346.20 | | |
| 05/06/19 | 129578 | 3245 | RIPRAP 23.17 TON | 04/16 | 65082 | 29665 | 165 | 305 | 631 | GRAVEL | | 347.55 | | |
| 05/06/19 | 129578 | 3245 | RIPRAP TOMBIGBEE-PONTOCOL | 04/17 | 65543 | 29671 | 165 | 305 | 545 | REPAIR TO ROADS AND | | 348.15 | | |
| 05/06/19 | 129578 | 3245 | RIPRAP TOMBIGBEE-PONTOCOL | 04/17 | 65545 | 29671 | 165 | 305 | 545 | REPAIR TO ROADS AND | | 354.45 | | |
| 05/06/19 | 129578 | 3245 | RIPRAP TOMBIGBEE-PONTOCOL | 04/17 | 65546 | 29671 | 165 | 305 | 545 | REPAIR TO ROADS AND | | 351.75 | | |
| 05/06/19 | 129578 | 3245 | RIPRAP TOMBIGBEE-PONTOCOL | 04/18 | 65856 | 29671 | 165 | 305 | 545 | REPAIR TO ROADS AND | | 343.80 | | |
| 05/06/19 | 129578 | 3245 | RIPRAP TOMBIGBEE-PONTOCOL | 04/21 | 66515 | 29671 | 165 | 305 | 545 | REPAIR TO ROADS AND | | 350.10 | | |
| 05/06/19 | 129578 | 3245 | RIPRAP TOMBIGBEE-PONTOCOL | 04/21 | 66518 | 29671 | 165 | 305 | 545 | REPAIR TO ROADS AND | | 345.15 | | |
| 05/06/19 | 129578 | 3245 | RIPRAP TOMBIGBEE-PONTOCOL | 04/21 | 66520 | 29671 | 165 | 305 | 545 | REPAIR TO ROADS AND | | 350.25 | | |
| 05/06/19 | 129578 | 3245 | RIPRAP TOMBIGBEE-PONTOCOL | 04/23 | 66681 | 29671 | 165 | 305 | 545 | REPAIR TO ROADS AND | | 347.25 | | |
| 05/06/19 | 129578 | 3245 | RIPRAP TOMBIGBEE-PONTOCOL | 04/23 | 66683 | 29671 | 165 | 305 | 545 | REPAIR TO ROADS AND | | 345.00 | | |
| 05/06/19 | 129578 | 3245 | RIPRAP TOMBIGBEE-PONTOCOL | 04/23 | 67282 | 29671 | 165 | 305 | 545 | REPAIR TO ROADS AND | | 700.35 | | |
| 05/06/19 | 129578 | 3245 | RIPRAP TOMBIGBEE-PONTOCOL | 04/23 | 67285 | 29671 | 165 | 305 | 545 | REPAIR TO ROADS AND | | 348.15 | | |
| 05/06/19 | 129578 | 3245 | RIPRAP TOMBIGBEE-PONTOCOL | 04/24 | 67661 | 29671 | 165 | 305 | 545 | REPAIR TO ROADS AND | | 347.55 | | |
| 05/06/19 | 129578 | 3245 | RIPRAP TOMBIGBEE-PONTOCOL | 04/25 | 68031 | 29671 | 165 | 305 | 545 | REPAIR TO ROADS AND | | 350.25 | 5,575.95 | |
| 06/03/19 | 129794 | 3495 | #7 24.01 TON | 04/23 | 67025 | 29683 | 151 | 301 | 631 | GRAVEL | | 326.54 | | |
| 06/03/19 | 129794 | 3495 | #7 24.02 TON | 04/24 | 67557 | 29683 | 151 | 301 | 631 | GRAVEL | | 326.67 | | |
| 06/03/19 | 129794 | 3495 | CR 23.85 TON | 04/25 | 67990 | 29683 | 151 | 301 | 631 | GRAVEL | | 262.35 | | |

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|----------|--------|-------|------------------------|-------|---------|-------|------|------|------|-----------|-------------|----------|----------|-------|
| 06/03/19 | 129794 | 3495 | #7 23.74 TON | 04/26 | 68513 | 29683 | 151 | 301 | 631 | GRAVEL | | 322.86 | | |
| 06/03/19 | 129794 | 3495 | #7 23.58 TON | 04/29 | 68861 | 29683 | 151 | 301 | 631 | GRAVEL | | 320.69 | | |
| 06/03/19 | 129794 | 3495 | #7 23.59 TON | 04/30 | 69382 | 29683 | 151 | 301 | 631 | GRAVEL | | 320.82 | | |
| 06/03/19 | 129794 | 3495 | #7 24.11 TON | 04/30 | 69936 | 29683 | 151 | 301 | 631 | GRAVEL | | 327.90 | | |
| 06/03/19 | 129794 | 3495 | #7 24.28 TON | 05/02 | 70334 | 29683 | 151 | 301 | 631 | GRAVEL | | 320.21 | | |
| 06/03/19 | 129794 | 3495 | #7 23.88 TON | 05/03 | 70838 | 29683 | 151 | 301 | 631 | GRAVEL | | 324.77 | | |
| 06/03/19 | 129794 | 3495 | #7 236.37 TON | 05/07 | 71162 | 29683 | 151 | 301 | 631 | GRAVEL | | 317.83 | | |
| 06/03/19 | 129794 | 3495 | #7 24.07 TON | 05/08 | 71706 | 29683 | 151 | 301 | 631 | GRAVEL | | 327.35 | | |
| 06/03/19 | 129794 | 3495 | #7 24.03 TON | 05/08 | 72018 | 29683 | 151 | 301 | 631 | GRAVEL | | 326.81 | | |
| 06/03/19 | 129794 | 3495 | #7 23.74 TON | 05/09 | 72680 | 29683 | 151 | 301 | 631 | GRAVEL | | 322.86 | | |
| 06/03/19 | 129794 | 3495 | #7 23.82 TON | 05/10 | 72965 | 29683 | 151 | 301 | 631 | GRAVEL | | 323.95 | | |
| 06/03/19 | 129794 | 3495 | #7 23.93 TON | 05/13 | 73244 | 29683 | 151 | 301 | 631 | GRAVEL | | 325.45 | | |
| 06/03/19 | 129794 | 3495 | #7 24.05 TON | 05/14 | 73702 | 29683 | 151 | 301 | 631 | GRAVEL | | 327.08 | | |
| 06/03/19 | 129794 | 3495 | CR 23.85 TON | 05/15 | 74163 | 29683 | 151 | 301 | 631 | GRAVEL | | 262.35 | | |
| 06/03/19 | 129794 | 3495 | #56 23.78 TON | 05/16 | 74442 | 29683 | 151 | 301 | 631 | GRAVEL | | 323.41 | | |
| 06/03/19 | 129794 | 3495 | CR 23.57 TON | 05/21 | 75741 | 29683 | 151 | 301 | 631 | GRAVEL | | 259.27 | 5,979.17 | |
| 06/03/19 | 129840 | 3541 | CR 25.33 TON | 05/03 | 70666 | 29705 | 154 | 304 | 631 | GRAVEL | | 278.63 | | |
| 06/03/19 | 129840 | 3541 | CR 25.6 #56 49.09 TON | 05/08 | 71561 | 29705 | 154 | 304 | 631 | GRAVEL | | 949.22 | | |
| 06/03/19 | 129840 | 3541 | #56 25.49 CR 25.28 TON | 05/10 | 72948 | 29705 | 154 | 304 | 631 | GRAVEL | | 624.74 | 1,852.59 | |
| 06/03/19 | 129867 | 3568 | #7 44.39 TON | 05/08 | 71750 | 29685 | 155 | 305 | 631 | GRAVEL | | 603.70 | | |
| 06/03/19 | 129867 | 3568 | CR 22.11 TON | 05/14 | 73726 | 29685 | 155 | 305 | 631 | GRAVEL | | 243.21 | | |
| 06/03/19 | 129867 | 3568 | #7 75.11 TON | 05/15 | 74306 | 29720 | 155 | 305 | 631 | GRAVEL | | 1,021.50 | | |
| 06/03/19 | 129867 | 3568 | #7 24.27 TON | 05/15 | 74308 | 29720 | 155 | 305 | 631 | GRAVEL | | 330.07 | | |
| 06/03/19 | 129867 | 3568 | #7 25.14 TON | 05/16 | 74532 | 29720 | 155 | 305 | 631 | GRAVEL | | 341.90 | | |
| 06/03/19 | 129867 | 3568 | #7 25.38 TON | 05/17 | 75082 | 29720 | 155 | 305 | 631 | GRAVEL | | 345.17 | | |
| 06/03/19 | 129867 | 3568 | #7 75.83 TON | 05/20 | 75315 | 29720 | 155 | 305 | 631 | GRAVEL | | 1,031.29 | | |
| 06/03/19 | 129867 | 3568 | #7 25.10 TON | 05/20 | 75319 | 29720 | 155 | 305 | 631 | GRAVEL | | 341.36 | | |
| 06/03/19 | 129867 | 3568 | #7 49.39 TON | 05/21 | 75958 | 29720 | 155 | 305 | 631 | GRAVEL | | 671.70 | | |
| 06/03/19 | 129867 | 3568 | #7 74.39 TON | 05/21 | 75962 | 29720 | 155 | 305 | 631 | GRAVEL | | 1,011.70 | | |
| 06/03/19 | 129867 | 3568 | #7 100.14 TON | 05/24 | 77234 | 29720 | 155 | 305 | 631 | GRAVEL | | 1,361.91 | | |
| 06/03/19 | 129867 | 3568 | #7 24.37 TON | 05/24 | 77237 | 29720 | 155 | 305 | 631 | GRAVEL | | 331.43 | 7,634.94 | |
| 07/01/19 | 130135 | 3868 | CR 23.49 TON | 05/22 | 76137 | 29738 | 151 | 301 | 631 | GRAVEL | | 258.39 | | |
| 07/01/19 | 130135 | 3868 | #7 24.05 TON | 05/23 | 76619 | 29738 | 151 | 301 | 631 | GRAVEL | | 327.08 | | |
| 07/01/19 | 130135 | 3868 | #1 23.48 TON | 05/31 | 78897 | 29738 | 151 | 301 | 631 | GRAVEL | | 319.33 | | |
| 07/01/19 | 130135 | 3868 | #7 23.94 TON | 06/06 | 80577 | 29738 | 151 | 301 | 631 | GRAVEL | | 325.58 | | |
| 07/01/19 | 130135 | 3868 | #7 24.01 TON | 06/07 | 80967 | 29738 | 151 | 301 | 631 | GRAVEL | | 326.54 | | |
| 07/01/19 | 130135 | 3868 | #7 23.95 TON | 06/11 | 81840 | 29738 | 151 | 301 | 631 | GRAVEL | | 325.72 | | |
| 07/01/19 | 130135 | 3868 | #7 23.76 TON | 06/12 | 82274 | 29738 | 151 | 301 | 631 | GRAVEL | | 323.14 | | |
| 07/01/19 | 130135 | 3868 | #7 23.6 TON | 06/18 | 84018 | 29738 | 151 | 301 | 631 | GRAVEL | | 320.96 | | |
| 07/01/19 | 130135 | 3868 | CR 23.24 TON | 06/19 | 84358 | 29738 | 151 | 301 | 631 | GRAVEL | | 255.64 | | |
| 07/01/19 | 130135 | 3868 | #7 23.81 TON | 06/20 | 84464 | 29738 | 151 | 301 | 631 | GRAVEL | | 323.82 | | |
| 07/01/19 | 130135 | 3868 | #7 23.72 TON | 06/21 | 84986 | 29738 | 151 | 301 | 631 | GRAVEL | | 322.59 | 3,428.79 | |
| 07/01/19 | 130152 | 3885 | #7 24.04 TON | 05/29 | 77835 | 29749 | 152 | 302 | 631 | GRAVEL | | 326.94 | | |
| 07/01/19 | 130152 | 3885 | #7 73.43 TON | 05/30 | 78568 | 29749 | 152 | 302 | 631 | GRAVEL | | 998.65 | | |
| 07/01/19 | 130152 | 3885 | #7 75.19 TON | 06/04 | 79874 | 29749 | 152 | 302 | 631 | GRAVEL | | 1,022.58 | | |
| 07/01/19 | 130152 | 3885 | #7 75.20 TON | 06/06 | 80900 | 29749 | 152 | 302 | 631 | GRAVEL | | 1,022.71 | | |
| 07/01/19 | 130152 | 3885 | #7 50.52 TON | 06/06 | 80902 | 29749 | 152 | 302 | 631 | GRAVEL | | 687.07 | | |

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|----------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|-------------|----------|-------------|
| 07/01/19 | 130152 | 3885 | #7 149.24 TON | 06/07 80970 | 29749 | 152 | 302 | 631 | GRAVEL | | 2,029.67 | |
| 07/01/19 | 130152 | 3885 | #7 25.22 TON | 06/07 80971 | 29749 | 152 | 302 | 631 | GRAVEL | | 342.99 | |
| 07/01/19 | 130152 | 3885 | #7 25.56 TON | 06/25 77517 | 29749 | 152 | 302 | 631 | GRAVEL | | 347.62 | |
| 07/01/19 | 130152 | 3885 | CR 25.33 TON | 06/25 85802 | 29819 | 152 | 302 | 631 | GRAVEL | | 278.63 | |
| 07/01/19 | 130152 | 3885 | CR 74.74 TON | 06/25 85805 | 29819 | 152 | 302 | 631 | GRAVEL | | 822.14 | |
| 07/01/19 | 130152 | 3885 | CR 148.22 TON | 06/26 85869 | 29819 | 152 | 302 | 631 | GRAVEL | | 1,630.42 | 9,509.42 |
| 07/01/19 | 130175 | 3908 | #7 49.70 TON | 05/28 77620 | 29747 | 153 | 303 | 631 | GRAVEL | | 675.92 | |
| 07/01/19 | 130175 | 3908 | #7 50.47 TON | 05/29 77903 | 29747 | 153 | 303 | 631 | GRAVEL | | 686.40 | |
| 07/01/19 | 130175 | 3908 | #7 23.8 TON | 05/29 77907 | 29747 | 153 | 303 | 631 | GRAVEL | | 323.68 | |
| 07/01/19 | 130175 | 3908 | #6 25.23 TON; #7 25.17 TO | 05/30 78262 | 29747 | 153 | 303 | 631 | GRAVEL | | 660.21 | |
| 07/01/19 | 130175 | 3908 | #7 74.62 TON | 05/30 78267 | 29747 | 153 | 303 | 631 | GRAVEL | | 1,014.83 | |
| 07/01/19 | 130175 | 3908 | #6 24.35 TON | 05/31 78718 | 29747 | 153 | 303 | 631 | GRAVEL | | 306.81 | |
| 07/01/19 | 130175 | 3908 | #7 25.18 TON | 05/31 78791 | 29747 | 153 | 303 | 631 | GRAVEL | | 342.45 | |
| 07/01/19 | 130175 | 3908 | #6 74.17 TON | 05/31 79322 | 29747 | 153 | 303 | 631 | GRAVEL | | 934.55 | 4,944.85 |
| 07/01/19 | 130219 | 3952 | #7 21.71 TON;CR 22 TON | 05/24 76980 | 29740 | 155 | 305 | 631 | GRAVEL | | 537.26 | |
| 07/01/19 | 130219 | 3952 | CR 22.62 TON | 06/05 80199 | 29740 | 155 | 305 | 631 | GRAVEL | | 248.82 | |
| 07/01/19 | 130219 | 3952 | CR 22.55 TON;#6 23.05 TON | 06/11 81868 | 29740 | 155 | 305 | 631 | GRAVEL | | 538.48 | |
| 07/01/19 | 130219 | 3952 | #6 44.73 TON | 06/12 81962 | 29740 | 155 | 305 | 631 | GRAVEL | | 563.60 | |
| 07/01/19 | 130219 | 3952 | #6 68.07 TON | 06/13 82754 | 29740 | 155 | 305 | 631 | GRAVEL | | 857.68 | |
| 07/01/19 | 130219 | 3952 | #56 23.07 TON; #6 22.6 TO | 06/14 82796 | 29740 | 155 | 305 | 631 | GRAVEL | | 598.51 | |
| 07/01/19 | 130219 | 3952 | #6 45.44 TON | 06/18 83662 | 29740 | 155 | 305 | 631 | GRAVEL | | 572.54 | |
| 07/01/19 | 130219 | 3952 | #7 45.35 TON | 06/20 84493 | 29740 | 155 | 305 | 631 | GRAVEL | | 616.76 | 4,533.65 |
| 07/01/19 | 130258 | 3990 | SURGE 72.5 TON | 06/13 82698 | 29789 | 163 | 303 | 631 | GRAVEL | | 895.38 | |
| 07/01/19 | 130258 | 3990 | SURGE 24.16 TON | 06/14 82992 | 29789 | 163 | 303 | 631 | GRAVEL | | 298.38 | 1,193.76 |
| 08/05/19 | 130501 | 4280 | #7 23.86 TON | 06/24 85136 | 29809 | 151 | 301 | 631 | GRAVEL | | 324.50 | |
| 08/05/19 | 130501 | 4280 | #1 23.22 TON | 06/26 86164 | 29809 | 151 | 301 | 631 | GRAVEL | | 315.79 | |
| 08/05/19 | 130501 | 4280 | #7 23.87 TON | 06/27 86631 | 29809 | 151 | 301 | 631 | GRAVEL | | 324.63 | |
| 08/05/19 | 130501 | 4280 | #7 23.54 TON | 06/28 87103 | 29809 | 151 | 301 | 631 | GRAVEL | | 320.14 | |
| 08/05/19 | 130501 | 4280 | #7 23.98 TON | 06/30 87486 | 29809 | 151 | 301 | 631 | GRAVEL | | 326.13 | |
| 08/05/19 | 130501 | 4280 | #7 23.61 TON | 07/02 87686 | 29809 | 151 | 301 | 631 | GRAVEL | | 321.10 | |
| 08/05/19 | 130501 | 4280 | #7 24.07 TON | 07/03 88223 | 29809 | 151 | 301 | 631 | GRAVEL | | 327.35 | |
| 08/05/19 | 130501 | 4280 | #7 23.84 TON | 07/05 88654 | 29809 | 151 | 301 | 631 | GRAVEL | | 324.22 | |
| 08/05/19 | 130501 | 4280 | #7 23.98 TON | 07/10 89158 | 29809 | 151 | 301 | 631 | GRAVEL | | 326.13 | |
| 08/05/19 | 130501 | 4280 | #7 23.96 TON | 07/11 89519 | 29809 | 151 | 301 | 631 | GRAVEL | | 325.86 | |
| 08/05/19 | 130501 | 4280 | #7 23.95 TON | 07/11 89876 | 29809 | 151 | 301 | 631 | GRAVEL | | 325.72 | |
| 08/05/19 | 130501 | 4280 | #7 23.94 TON | 07/12 90579 | 29809 | 151 | 301 | 631 | GRAVEL | | 325.58 | |
| 08/05/19 | 130501 | 4280 | #7 23.71 TON | 07/15 91044 | 29809 | 151 | 301 | 631 | GRAVEL | | 322.46 | |
| 08/05/19 | 130501 | 4280 | #56 23.86 TON | 07/17 91396 | 29809 | 151 | 301 | 631 | GRAVEL | | 324.50 | |
| 08/05/19 | 130501 | 4280 | #56 22.85 TON | 07/17 91529 | 29809 | 151 | 301 | 631 | GRAVEL | | 310.76 | |
| 08/05/19 | 130501 | 4280 | #56 23.83 TON | 07/18 92174 | 29809 | 151 | 301 | 631 | GRAVEL | | 324.09 | |
| 08/05/19 | 130501 | 4280 | #7 23.52 TON | 07/19 92613 | 29809 | 151 | 301 | 631 | GRAVEL | | 319.87 | |
| 08/05/19 | 130501 | 4280 | #56 23.97 TON | 07/22 93031 | 29809 | 151 | 301 | 631 | GRAVEL | | 325.99 | 5,814.82 |
| 08/05/19 | 130537 | 4316 | #6 24.04 TON | 07/17 91431 | 29845 | 153 | 303 | 631 | GRAVEL | | 302.90 | |
| 08/05/19 | 130537 | 4316 | #7 48.95 TON | 07/17 91435 | 29845 | 153 | 303 | 631 | GRAVEL | | 665.72 | |
| 08/05/19 | 130537 | 4316 | #7 25.66 TON #6 48.86 TON | 07/17 91439 | 29845 | 153 | 303 | 631 | GRAVEL | | 964.62 | 1,933.24 |

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|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|-------------|----------|-----------|-------|
| 08/05/19 | 130552 | 4331 | #56 75.67 TON | 06/30 | 87350 | 29829 | 154 | 304 | 631 | GRAVEL | | 1,029.11 | | |
| 08/05/19 | 130552 | 4331 | #7 24.15 TON CR 24.85 TON | 07/12 | 90695 | 29850 | 154 | 304 | 631 | GRAVEL | | 601.79 | | |
| 08/05/19 | 130552 | 4331 | #7 25.50 TON | 07/15 | 90708 | 29850 | 154 | 304 | 631 | GRAVEL | | 346.80 | | |
| 08/05/19 | 130552 | 4331 | CR 25.34 TON | 07/17 | 91402 | 29850 | 154 | 304 | 631 | GRAVEL | | 278.74 | 2,256.44 | |
| 08/05/19 | 130575 | 4354 | #7 72.93 TON | 06/27 | 86288 | 29823 | 155 | 305 | 631 | GRAVEL | | 991.85 | | |
| 08/05/19 | 130575 | 4354 | #7 24.33 TON | 06/27 | 86292 | 29823 | 155 | 305 | 631 | GRAVEL | | 330.89 | | |
| 08/05/19 | 130575 | 4354 | #7 148.28 TON | 06/28 | 86708 | 29823 | 155 | 305 | 631 | GRAVEL | | 2,016.62 | | |
| 08/05/19 | 130575 | 4354 | #7 75.02 TON | 07/03 | 88172 | 29834 | 155 | 305 | 631 | GRAVEL | | 1,020.28 | | |
| 08/05/19 | 130575 | 4354 | #7 25.42 TON | 07/03 | 88175 | 29834 | 155 | 305 | 631 | GRAVEL | | 345.71 | | |
| 08/05/19 | 130575 | 4354 | #7 50.12 TON | 07/03 | 88176 | 29834 | 155 | 305 | 631 | GRAVEL | | 681.63 | | |
| 08/05/19 | 130575 | 4354 | #7 24.48 TON | 07/05 | 88635 | 39834 | 155 | 305 | 631 | GRAVEL | | 332.93 | | |
| 08/05/19 | 130575 | 4354 | #7 25.02 TON | 07/05 | 88638 | 29834 | 155 | 305 | 631 | GRAVEL | | 340.27 | | |
| 08/05/19 | 130575 | 4354 | #7 24.23 TON | 07/11 | 90091 | 29834 | 155 | 305 | 631 | GRAVEL | | 329.53 | | |
| 08/05/19 | 130575 | 4354 | #7 25.10 TON | 07/11 | 90095 | 29834 | 155 | 305 | 631 | GRAVEL | | 341.36 | | |
| 08/05/19 | 130575 | 4354 | CR 47.23 TON | 07/15 | 90707 | 29811 | 155 | 305 | 631 | GRAVEL | | 519.53 | | |
| 08/05/19 | 130575 | 4354 | #7 48.63 TON | 07/16 | 91784 | 29858 | 155 | 305 | 631 | GRAVEL | | 661.37 | | |
| 08/05/19 | 130575 | 4354 | #7 85.62 TON | 07/17 | 91486 | 29858 | 155 | 305 | 631 | GRAVEL | | 1,028.43 | | |
| 08/05/19 | 130575 | 4354 | #7 49.35 TON | 07/17 | 91487 | 29858 | 155 | 305 | 631 | GRAVEL | | 671.16 | | |
| 08/05/19 | 130575 | 4354 | #7 24.48 TON | 07/17 | 91488 | 29858 | 155 | 305 | 631 | GRAVEL | | 332.93 | | |
| 08/05/19 | 130575 | 4354 | CR 23.46 TON | 07/17 | 91584 | 29811 | 155 | 305 | 631 | GRAVEL | | 258.06 | | |
| 08/05/19 | 130575 | 4354 | #7 97.69 TON | 07/17 | 91775 | 29858 | 155 | 305 | 631 | GRAVEL | | 1,328.58 | | |
| 08/05/19 | 130575 | 4354 | #7 74.15 TON | 07/17 | 91779 | 29858 | 155 | 305 | 631 | GRAVEL | | 1,008.44 | | |
| 08/05/19 | 130575 | 4354 | 23.76 #7 TON | 07/17 | 91781 | 29858 | 155 | 305 | 631 | GRAVEL | | 323.14 | | |
| 08/05/19 | 130575 | 4354 | #7 24.82 TON | 07/18 | 92133 | 29858 | 155 | 305 | 631 | GRAVEL | | 337.55 | 13,200.26 | |
| 09/03/19 | 131044 | 4833 | #7 23.37 TON | 07/23 | 93124 | 29878 | 151 | 301 | 631 | GRAVEL | | 317.83 | | |
| 09/03/19 | 131044 | 4833 | #7 23.48 TON | 07/24 | 93679 | 29878 | 151 | 301 | 631 | GRAVEL | | 319.33 | | |
| 09/03/19 | 131044 | 4833 | #56 23.94 TON | 07/26 | 94515 | 29878 | 151 | 301 | 631 | GRAVEL | | 325.58 | | |
| 09/03/19 | 131044 | 4833 | #56 23.45 TON | 08/13 | 99643 | 29878 | 151 | 301 | 631 | GRAVEL | | 295.47 | | |
| 09/03/19 | 131044 | 4833 | CR 23.68 TON | 08/14 | 100242 | 29878 | 151 | 301 | 631 | GRAVEL | | 260.48 | | |
| 09/03/19 | 131044 | 4833 | CR 23.49 TON | 08/15 | 100273 | 29878 | 151 | 301 | 631 | GRAVEL | | 258.39 | | |
| 09/03/19 | 131044 | 4833 | CR 23.21 TON | 08/16 | 100942 | 29878 | 151 | 301 | 631 | GRAVEL | | 255.31 | | |
| 09/03/19 | 131044 | 4833 | CR 23.77 TON | 08/19 | 101028 | 29878 | 151 | 301 | 631 | GRAVEL | | 261.47 | 2,293.86 | |
| 09/03/19 | 131058 | 4847 | CR 50.25 TON | 08/09 | 98591 | 29911 | 152 | 302 | 631 | GRAVEL | | 552.75 | | |
| 09/03/19 | 131058 | 4847 | CR 75.78 TON | 08/12 | 98953 | 29911 | 152 | 302 | 631 | GRAVEL | | 833.58 | | |
| 09/03/19 | 131058 | 4847 | CR 25.46 TON | 08/13 | 99604 | 29911 | 152 | 302 | 631 | GRAVEL | | 280.06 | | |
| 09/03/19 | 131058 | 4847 | CR 24.86 TON | 08/20 | 101538 | 29911 | 152 | 302 | 631 | GRAVEL | | 273.46 | | |
| 09/03/19 | 131058 | 4847 | CR 25.38 TON | 08/22 | 102460 | 29911 | 152 | 302 | 631 | GRAVEL | | 279.18 | | |
| 09/03/19 | 131058 | 4847 | CR 49.33 TON | 08/22 | 102462 | 29911 | 152 | 302 | 631 | GRAVEL | | 542.63 | 2,761.66 | |
| 09/03/19 | 131078 | 4867 | CR 50.32 TON #6 50.89 TON | 08/13 | 99751 | 29922 | 153 | 303 | 631 | GRAVEL | | 1,194.73 | | |
| 09/03/19 | 131078 | 4867 | #6 23.88 TON | 08/20 | 101663 | 29922 | 153 | 303 | 631 | GRAVEL | | 300.89 | | |
| 09/03/19 | 131078 | 4867 | #6 25.46 TON | 08/22 | 101932 | 29922 | 153 | 303 | 631 | GRAVEL | | 320.80 | 1,816.42 | |
| 09/03/19 | 131098 | 4887 | CR 24.24 TON | 07/25 | 93738 | 29886 | 154 | 304 | 631 | GRAVEL | | 266.64 | | |
| 09/03/19 | 131098 | 4887 | CR 48.55 TON | 07/30 | 95131 | 29886 | 154 | 304 | 631 | GRAVEL | | 534.05 | | |
| 09/03/19 | 131098 | 4887 | CR 23.28 TON | 08/02 | 96704 | 29886 | 154 | 304 | 631 | GRAVEL | | 256.08 | | |
| 09/03/19 | 131098 | 4887 | #7 51.01 TON | 08/06 | 97230 | 29908 | 154 | 304 | 631 | GRAVEL | | 693.74 | | |
| 09/03/19 | 131098 | 4887 | #7 125.93 TON | 08/07 | 97723 | 29908 | 154 | 304 | 631 | GRAVEL | | 1,712.65 | | |

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|------------------------|--------|-------|---------------------------|-------|-------------|-------|------------|---------------|------|---------------------|-------------|------------|------------|-------|
| 09/03/19 | 131098 | 4887 | #7 74.48 TON | 08/07 | 97726 | 29908 | 154 | 304 | 631 | GRAVEL | | 1,012.93 | | |
| 09/03/19 | 131098 | 4887 | #7 50.50 TON | 08/07 | 97730 | 29908 | 154 | 304 | 631 | GRAVEL | | 686.80 | | |
| 09/03/19 | 131098 | 4887 | #7 24.05 TON | 08/07 | 97733 | 29908 | 154 | 304 | 631 | GRAVEL | | 327.08 | | |
| 09/03/19 | 131098 | 4887 | #7 74.66 TON | 08/08 | 98107 | 29908 | 154 | 304 | 631 | GRAVEL | | 1,015.38 | | |
| 09/03/19 | 131098 | 4887 | #7 25.37 TON | 08/08 | 98108 | 29908 | 154 | 304 | 631 | GRAVEL | | 345.03 | | |
| 09/03/19 | 131098 | 4887 | #7 49.45 TON | 08/08 | 98110 | 29908 | 154 | 304 | 631 | GRAVEL | | 672.52 | | |
| 09/03/19 | 131098 | 4887 | #7 76.03 TON | 08/09 | 98639 | 29908 | 154 | 304 | 631 | GRAVEL | | 1,034.01 | | |
| 09/03/19 | 131098 | 4887 | #7 25.41 TON | 08/12 | 98997 | 29908 | 154 | 304 | 631 | GRAVEL | | 345.58 | | |
| 09/03/19 | 131098 | 4887 | #7 50.84 TON | 08/13 | 99667 | 29908 | 154 | 304 | 631 | GRAVEL | | 691.42 | | |
| 09/03/19 | 131098 | 4887 | CR 50.62 TON | 08/14 | 100092 | 29925 | 154 | 304 | 631 | GRAVEL | | 556.82 | | |
| 09/03/19 | 131098 | 4887 | #7 25.28 TON | 08/14 | 100096 | 29908 | 154 | 304 | 631 | GRAVEL | | 343.81 | | |
| 09/03/19 | 131098 | 4887 | #7 25.32 TON | 08/15 | 100517 | 29008 | 154 | 304 | 631 | GRAVEL | | 344.35 | | |
| 09/03/19 | 131098 | 4887 | CR 50.93 TON | 08/16 | 100946 | 29925 | 154 | 304 | 631 | GRAVEL | | 560.23 | | |
| 09/03/19 | 131098 | 4887 | #7 24.91 TON | 08/16 | 100948 | 29008 | 154 | 304 | 631 | GRAVEL | | 338.78 | | |
| 09/03/19 | 131098 | 4887 | #7 49.62 TON | 08/20 | 101584 | 29908 | 154 | 304 | 631 | GRAVEL | | 674.83 | | |
| 09/03/19 | 131098 | 4887 | CR 25.24 TON | 08/20 | 101587 | 29925 | 154 | 304 | 631 | GRAVEL | | 277.64 | 12,690.37 | |
| 09/03/19 | 131120 | 4909 | CR 23.26 TON | 07/26 | 94127 | 29880 | 155 | 305 | 631 | GRAVEL | | 255.86 | | |
| 09/03/19 | 131120 | 4909 | CR 23.64 TON | 07/31 | 95432 | 29880 | 155 | 305 | 631 | GRAVEL | | 260.04 | 515.90 | |
| 09/03/19 | 131150 | 4939 | RIPRAP 22.88 TON | 07/30 | 95797 | 29898 | 161 | 301 | 631 | GRAVEL | | 343.20 | | |
| 09/03/19 | 131150 | 4939 | RIPRAP 22.94 TON | 07/31 | 95993 | 29898 | 161 | 301 | 631 | GRAVEL | | 344.10 | | |
| 09/03/19 | 131150 | 4939 | RIPRAP 23.09 TON | 08/02 | 96623 | 29898 | 161 | 301 | 631 | GRAVEL | | 346.35 | | |
| 09/03/19 | 131150 | 4939 | RIPRAP 23.10 TON | 08/05 | 96839 | 29898 | 161 | 301 | 631 | GRAVEL | | 346.50 | | |
| 09/03/19 | 131150 | 4939 | RIPRAP 23.09 TON | 08/06 | 97534 | 29898 | 161 | 301 | 631 | GRAVEL | | 346.35 | | |
| 09/03/19 | 131150 | 4939 | RIPRAP 23.17 TON | 08/07 | 98043 | 29878 | 161 | 301 | 631 | GRAVEL | | 347.55 | | |
| 09/03/19 | 131150 | 4939 | RIPRAP 23.05 TON | 08/08 | 98057 | 29898 | 161 | 301 | 631 | GRAVEL | | 345.75 | | |
| 09/03/19 | 131150 | 4939 | RIPRAP 22.99 TON | 08/09 | 98563 | 29898 | 161 | 301 | 631 | GRAVEL | | 344.85 | | |
| 09/03/19 | 131150 | 4939 | RIPRAP 22.95 TON | 08/12 | 99279 | 29898 | 161 | 301 | 631 | GRAVEL | | 344.25 | 3,108.90 | |
| BLUE WATER INDUSTRIES | | | | 54 | EXPENDITURE | | 239,863.26 | BALANCE SHEET | | | .00 | TOTAL | 239,863.26 | |
| 2279 BNA BANK | | | | | | | | | | | | | | |
| 02/05/19 | 128391 | 1944 | GEN OB REFUNDING BONDS SE | 02/01 | ORD0219 | | 200 | 800 | 802 | INTEREST EXPENSE | | 20,800.00 | | |
| | | | | | | | 200 | 800 | 803 | FISCAL AGENTS' FEES | | 407.00 | 21,207.00 | |
| 08/20/19 | 130890 | 4690 | ACCT 01-129567-01 | 08/15 | ORD819 | | 200 | 800 | 800 | PRINCIPAL CAPITAL D | | 270,000.00 | | |
| | | | | | | | 200 | 800 | 802 | INTEREST EXPENSE | | 20,800.00 | | |
| | | | | | | | 200 | 800 | 803 | FISCAL AGENTS' FEES | | 744.50 | 291,544.50 | |
| BNA BANK | | | | 2 | EXPENDITURE | | 312,751.50 | BALANCE SHEET | | | .00 | TOTAL | 312,751.50 | |
| 440 BOB BARKER COMPANY | | | | | | | | | | | | | | |
| 12/03/18 | 127462 | 801 | PERSONAL HYGIENE ITEMS | 10/29 | 1448768 | 29132 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | | 382.78 | 382.78 | |
| 05/06/19 | 129305 | 2972 | SOAP | 03/28 | 1475055 | | 001 | 220 | 645 | CUSTODIAL & CLEANIN | | 153.64 | 153.64 | |

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|-------------------------------------|--------|-------|---------------------------|---------------|------|----------|------|------|-----------|---------------------|--------|-------|----------|
| 09/03/19 | 130913 | 4702 | DRUG TESTS | 08/12 1498425 | | 001 | 220 | 552 | | MEDICAL FEES | 526.50 | | 526.50 |
| BOB BARKER COMPANY | | | 3 | EXPENDITURE | | 1,062.92 | | | | BALANCE SHEET | .00 | TOTAL | 1,062.92 |
| ----- | | | | | | | | | | | | | |
| 1899 BOILER & PRESSURE VESSELL SAFE | | | | | | | | | | | | | |
| 08/05/19 | 130648 | 4427 | 20-124031 WATER HEATER IN | 08/05 ORD819 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 484.00 | | 484.00 |
| BOILER & PRESSURE VESSELL SAFETY | | | 1 | EXPENDITURE | | 484.00 | | | | BALANCE SHEET | .00 | TOTAL | 484.00 |
| ----- | | | | | | | | | | | | | |
| 5318 BOLEN, PAT | | | | | | | | | | | | | |
| 12/03/18 | 127320 | 1072 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127320 | 1072 | ELECTION | 11/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| BOLEN, PAT | | | 1 | EXPENDITURE | | 290.00 | | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5464 BOLEN, PAT | | | | | | | | | | | | | |
| 08/15/19 | 130675 | 4474 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131216 | 5032 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| BOLEN, PAT | | | 2 | EXPENDITURE | | 290.00 | | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 7135 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129122 | 2789 | COURT JURY 3 DAYS 90 MI | 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 168.15 | | 168.15 |
| 09/09/19 | 131329 | 5149 | COURT JURY 2 DAYS 60 MI | 09/03 090319 | | 001 | 161 | 575 | | JUROR FEES | 112.70 | | 112.70 |
| CIRCUIT CLERK JURY | | | 2 | EXPENDITURE | | 280.85 | | | | BALANCE SHEET | .00 | TOTAL | 280.85 |
| ----- | | | | | | | | | | | | | |
| 3999 BONDED FILTER CO LLC | | | | | | | | | | | | | |
| 08/05/19 | 130363 | 4142 | FILTER MAINTENANCE | 03/25 1272771 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 47.50 | | |
| 08/05/19 | 130363 | 4142 | FILTER MAINTENANCE | 05/06 1352927 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 47.50 | | |
| 08/05/19 | 130363 | 4142 | FILTER MAINTENANCE | 07/18 1458667 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 47.50 | | 142.50 |
| BONDED FILTER CO LLC | | | 1 | EXPENDITURE | | 142.50 | | | | BALANCE SHEET | .00 | TOTAL | 142.50 |
| ----- | | | | | | | | | | | | | |
| 2175 BOST REBUILDERS | | | | | | | | | | | | | |
| 11/05/18 | 126968 | 407 | AG CENTER | 10/05 0052018 | | 001 | 632 | 681 | | REPAIR PARTS | 50.00 | | 50.00 |

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|--------------------------|--------|-------|---------------------------|-------|-------------|------|----------|------|------|-----------|---------------------|----------|-------|----------|
| 02/01/19 | 128292 | 1864 | 5TH DIST, REPAIRED BOSCH | 12/15 | 121518 | | 155 | 305 | 681 | | REPAIR PARTS | 95.00 | | 95.00 |
| 05/06/19 | 129306 | 2973 | SHERIFF DEPT-RPR STARTER | 04/23 | 42319 | | 001 | 200 | 681 | | REPAIR PARTS | 60.00 | | 60.00 |
| 06/03/19 | 129661 | 3362 | 4DLT BLEM | 05/10 | AG CTR | | 001 | 632 | 681 | | REPAIR PARTS | 70.00 | | 70.00 |
| 06/03/19 | 129829 | 3530 | DISTRICT 3 | 05/23 | 52319 | | 153 | 303 | 681 | | REPAIR PARTS | 50.00 | | 50.00 |
| 06/03/19 | 129906 | 3607 | REPAIR ESCAVATOR STARTER | 05/22 | 52219 | | 163 | 303 | 681 | | REPAIR PARTS | 180.00 | | 180.00 |
| 07/01/19 | 129990 | 3724 | AG CENTER - REF BATTERY | 05/31 | 53119 | | 001 | 632 | 681 | | REPAIR PARTS | 45.00 | | 45.00 |
| 07/01/19 | 130192 | 3925 | 4TH DIST REPAIR STARTER | 06/03 | 619-D4 | | 154 | 304 | 681 | | REPAIR PARTS | 75.00 | | 75.00 |
| 08/05/19 | 130516 | 4295 | 2ND DIST REPAIR STARTER | 06/27 | 2ND-619 | | 152 | 302 | 681 | | REPAIR PARTS | 160.00 | | 160.00 |
| 08/05/19 | 130553 | 4332 | DISTRICT 4 REPAIR | 07/11 | D471119 | | 154 | 304 | 681 | | REPAIR PARTS | 70.00 | | 70.00 |
| 08/05/19 | 130576 | 4355 | 5TH DIST MOTOR GRADER | 06/27 | 6272019 | | 155 | 305 | 681 | | REPAIR PARTS | 200.00 | | 200.00 |
| 09/03/19 | 130914 | 4703 | AG CTR-30 LBS AGM NEW | 07/31 | 7312019 | | 001 | 632 | 681 | | REPAIR PARTS | 125.00 | | 125.00 |
| 09/03/19 | 131059 | 4848 | 2ND DIST REPAIR BOSCH ALT | 08/07 | 8072019 | | 152 | 302 | 681 | | REPAIR PARTS | 70.00 | | |
| 09/03/19 | 131059 | 4848 | DIST 2 BOSCH ALT | 08/23 | 8232019 | | 152 | 302 | 681 | | REPAIR PARTS | 80.00 | | 150.00 |
| 09/03/19 | 131143 | 4932 | CO WIDE STARTER FOR PACKE | 08/21 | 8212019 | | 156 | 300 | 681 | | REPAIR PARTS | 165.00 | | 165.00 |
| BOST REBUILDERS | | | | 14 | EXPENDITURE | | 1,495.00 | | | | BALANCE SHEET | .00 | TOTAL | 1,495.00 |
| 1897 BOUNDS, KIMBERLY D. | | | | | | | | | | | | | | |
| 10/01/18 | 126613 | 15 | GUILTY PLEAS | 09/17 | OCT2018 | | 001 | 161 | 557 | | GUILTY PLEAS | 1,142.60 | | 1,142.60 |
| 02/01/19 | 128101 | 1673 | GUILTY PLEA TRANSCRIPTS 1 | 12/07 | 120718 | | 001 | 161 | 557 | | GUILTY PLEAS | 2,193.60 | | 2,193.60 |
| 05/06/19 | 129307 | 2974 | 4/22/19 GUILTY PLEAS/SENT | 04/22 | 4222019 | | 001 | 161 | 557 | | GUILTY PLEAS | 547.20 | | 547.20 |
| BOUNDS, KIMBERLY D. | | | | 3 | EXPENDITURE | | 3,883.40 | | | | BALANCE SHEET | .00 | TOTAL | 3,883.40 |
| 7026 BOWDRY, ANTHONY | | | | | | | | | | | | | | |
| 05/01/19 | 129123 | 2790 | PETIT JURY 1 DAYS MI | 04/08 | 040819 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| BOWDRY, ANTHONY | | | | 1 | EXPENDITURE | | 40.00 | | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| 3989 BOYD, RICKEY LARRY | | | | | | | | | | | | | | |
| 04/01/19 | 128779 | 2406 | WINDOW CLEANING | 03/13 | 9803-47 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 120.00 | | |

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|------------------------------------|--------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|--------|-------|----------|
| 04/01/19 | 128779 | 2406 | WINDOW CLEANING | 03/13 9803-48 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 95.00 | | 215.00 |
| 05/06/19 | 129308 | 2975 | WINDOW CLEANING | 04/01 9797-36 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 120.00 | | |
| 05/06/19 | 129308 | 2975 | WINDOW CLEANING | 04/01 9797-37 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 95.00 | | 215.00 |
| 07/01/19 | 129991 | 3725 | WINDOW CLEANING | 06/05 1718-46 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 95.00 | | |
| 07/01/19 | 129991 | 3725 | WINDOW CLEANING | 06/05 1718-47 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 120.00 | | 215.00 |
| 08/05/19 | 130364 | 4143 | WINDOW CLEANING | 07/29 2929-4 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 115.00 | | |
| 08/05/19 | 130364 | 4143 | WINDOW CLEANING | 07/29 2929-5 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 95.00 | | 210.00 |
| 09/03/19 | 130915 | 4704 | WINDOW CLEANING | 08/28 2929-30 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 95.00 | | |
| 09/03/19 | 130915 | 4704 | WINDOW CLEANING | 08/28 2929-31 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 125.00 | | 220.00 |
| 02/01/19 | 128102 | 1674 | CHANCERY WINDOW CLEANING | 01/23 980039 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 125.00 | | |
| 02/01/19 | 128102 | 1674 | YOUTH COURT WINDOW CLEANI | 01/23 980041 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 95.00 | | 220.00 |
| BOYD, RICKEY LARRY | | | | 6 | EXPENDITURE | | | 1,295.00 | | BALANCE SHEET | .00 | TOTAL | 1,295.00 |
| ----- | | | | | | | | | | | | | |
| 028 BOYLES TIRE AND AUTO CARE CENT | | | | | | | | | | | | | |
| 12/03/18 | 127463 | 802 | 4 DISMOUNT/MOUNT;4 BALANC | 11/19 0106444 | | 001 | 200 | 680 | | TIRES & TUBES | 100.00 | | 100.00 |
| 07/01/19 | 129992 | 3726 | 2 OFF;1 ON;1 BALANCE | 06/25 107621 | | 001 | 200 | 680 | | TIRES & TUBES | 30.00 | | 30.00 |
| BOYLES TIRE AND AUTO CARE CENTER | | | | 2 | EXPENDITURE | | | 130.00 | | BALANCE SHEET | .00 | TOTAL | 130.00 |
| ----- | | | | | | | | | | | | | |
| 4004 BRAD & DONNA HOLLOWAY | | | | | | | | | | | | | |
| 03/15/19 | 128744 | 2354 | 2016/2017 TAX ERROR | 03/15 ORD319 | | 001 | 103 | 596 | | REFUNDS | 65.81 | | |
| | | | | | | 001 | 103 | 596 | | REFUNDS | 64.55 | | 130.36 |
| BRAD & DONNA HOLLOWAY | | | | 1 | EXPENDITURE | | | 130.36 | | BALANCE SHEET | .00 | TOTAL | 130.36 |
| ----- | | | | | | | | | | | | | |
| 738 BRAD'S ELECTRONICS | | | | | | | | | | | | | |
| 12/03/18 | 127464 | 803 | REPLACE UNITS | 10/22 137773 | | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 271.35 | | 271.35 |
| 04/01/19 | 128780 | 2407 | SERVICE CALL | 02/22 143961 | | 001 | 200 | 544 | | SERVICE & MAINTENAN | 100.00 | | 100.00 |
| BRAD'S ELECTRONICS | | | | 2 | EXPENDITURE | | | 371.35 | | BALANCE SHEET | .00 | TOTAL | 371.35 |
| ----- | | | | | | | | | | | | | |
| 5483 BRAMLETT, PEGGY | | | | | | | | | | | | | |
| 08/15/19 | 130676 | 4475 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| BRAMLETT, PEGGY | | | | 1 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |

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|---------------------------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|--------------------|----------|-------------|----------|---------------|-----|-------|-------|
| 7146 CIRCUIT CLERK JURY | | | | | | | | | | | | | | | | | |
| 05/01/19 | 129124 | 2791 | COURT JURY 1 DAYS 36 MI | 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 59.26 | | 59.26 | | | | |
| CIRCUIT CLERK JURY | | | | | | | | | | | 1 | EXPENDITURE | 59.26 | BALANCE SHEET | .00 | TOTAL | 59.26 |
| 7025 BREWER, KRISTI | | | | | | | | | | | | | | | | | |
| 05/01/19 | 129125 | 2792 | PETIT JURY 1 DAYS 20 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 50.70 | | 50.70 | | | | |
| BREWER, KRISTI | | | | | | | | | | | 1 | EXPENDITURE | 50.70 | BALANCE SHEET | .00 | TOTAL | 50.70 |
| 029 BROOKS, TOMMY OIL CO. | | | | | | | | | | | | | | | | | |
| 10/01/18 | 126614 | 16 | FUEL - AG CTR | 08/10 267403 | | 001 | 632 | 671 | | GASOLINE | 54.41 | | | | | | |
| 10/01/18 | 126614 | 16 | FUEL - AG CTR | 08/21 267540 | | 001 | 632 | 672 | | DIESEL FUEL | 42.34 | | | | | | |
| 10/01/18 | 126614 | 16 | FUEL - BUILDING & MAINTEN | 08/27 267623 | | 001 | 151 | 671 | | GASOLINE | 51.70 | | | | | | |
| 10/01/18 | 126614 | 16 | FUEL - AG CTR | 08/28 267638 | | 001 | 632 | 671 | | GASOLINE | 51.95 | | | | | | |
| 10/01/18 | 126614 | 16 | FUEL - SHERIFF DEPT | 08/28 267644 | | 001 | 200 | 671 | | GASOLINE | 94.20 | | | | | | |
| 10/01/18 | 126614 | 16 | FUEL - PURCHASING DEPT | 08/30 267670 | | 001 | 122 | 671 | | GASOLINE | 51.70 | | | | | | |
| 10/01/18 | 126614 | 16 | FUEL - BUILDING & MAINTEN | 09/04 267705 | | 001 | 151 | 671 | | GASOLINE | 49.24 | | | | | | |
| 10/01/18 | 126614 | 16 | FUEL - AG CTR | 09/04 267708 | | 001 | 632 | 671 | | GASOLINE | 57.61 | | | | | | |
| 10/01/18 | 126614 | 16 | FUEL - SHERIFF DEPT | 09/07 267750 | | 001 | 200 | 671 | | GASOLINE | 98.42 | | | | | | |
| 10/01/18 | 126614 | 16 | FUEL - PURCHASING DEPT | 09/10 267762 | | 001 | 122 | 671 | | GASOLINE | 48.01 | | | | | | |
| 10/01/18 | 126614 | 16 | FUEL - SHERIFF DEPT | 09/10 267767 | | 001 | 200 | 671 | | GASOLINE | 99.02 | | | | | | |
| 10/01/18 | 126614 | 16 | FUEL - BUILDING & MAINTEN | 09/12 267792 | | 001 | 151 | 671 | | GASOLINE | 49.24 | | | | | | |
| 10/01/18 | 126614 | 16 | FUEL - SHERIFF DEPT | 09/17 267848 | | 001 | 200 | 671 | | GASOLINE | 98.42 | | | | | | |
| 10/01/18 | 126614 | 16 | FUEL - SHERIFF DEPT | 09/18 267871 | | 001 | 200 | 671 | | GASOLINE | 98.73 | | | | | | |
| 10/01/18 | 126614 | 16 | FUEL - PURCHASING DEPT | 09/19 267876 | | 001 | 122 | 671 | | GASOLINE | 47.02 | | | | | | |
| 10/01/18 | 126614 | 16 | FUEL - BUILDING & MAINTEN | 09/20 267895 | | 001 | 151 | 671 | | GASOLINE | 43.82 | | 1,035.83 | | | | |
| 10/01/18 | 126742 | 144 | FUEL - DIST 1 | 09/04 267701 | 28885 | 151 | 301 | 671 | | GASOLINE | 432.60 | | | | | | |
| | | | | | 28885 | 151 | 301 | 672 | | DIESEL FUEL | 2,128.90 | | | | | | |
| 10/01/18 | 126742 | 144 | FUEL - DIST 1 | 09/04 267702 | 28885 | 151 | 301 | 672 | | DIESEL FUEL | 1,989.66 | | | | | | |
| 10/01/18 | 126742 | 144 | GREASE/OIL - DIST 1 | 09/11 267774 | | 151 | 301 | 674 | | LUBRICATING OILS & | 58.50 | | 4,609.66 | | | | |
| 10/01/18 | 126766 | 168 | FUEL - DIST 2 | 09/04 267712 | 28887 | 152 | 302 | 671 | | GASOLINE | 790.07 | | | | | | |
| | | | | | 28887 | 152 | 302 | 672 | | DIESEL FUEL | 1,867.46 | | | | | | |
| 10/01/18 | 126766 | 168 | FUEL - DIST 2 | 09/04 267713 | 28887 | 152 | 302 | 672 | | DIESEL FUEL | 2,310.57 | | 4,968.10 | | | | |
| 10/01/18 | 126785 | 187 | FUEL - DIST 3 | 09/25 267946 | 28993 | 153 | 303 | 672 | | DIESEL FUEL | 2,301.21 | | | | | | |
| 10/01/18 | 126785 | 187 | FUEL - DIST 3 | 09/25 267947 | 28993 | 153 | 303 | 671 | | GASOLINE | 729.01 | | | | | | |
| | | | | | 28993 | 153 | 303 | 672 | | DIESEL FUEL | 1,772.08 | | 4,802.30 | | | | |
| 10/01/18 | 126804 | 206 | FUEL - DIST 4 | 08/29 267663 | 28853 | 154 | 304 | 671 | | GASOLINE | 997.16 | | | | | | |
| | | | | | 28853 | 154 | 304 | 672 | | DIESEL FUEL | 2,592.40 | | | | | | |
| 10/01/18 | 126804 | 206 | GREASE/OIL - DIST 4 | 09/14 267829 | | 154 | 304 | 674 | | LUBRICATING OILS & | 74.85 | | | | | | |
| 10/01/18 | 126804 | 206 | FUEL - DIST 4 | 09/20 267897 | 28973 | 154 | 304 | 671 | | GASOLINE | 1,091.30 | | | | | | |

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|----------|--------|-------|---------------------------|---------------|-------|-------|------|------|-----------|--------------------|----------|-------------|
| | | | | | | 28973 | 154 | 304 | 672 | DIESEL FUEL | 2,478.45 | 7,234.16 |
| 10/01/18 | 126828 | 230 | GREASE/OIL - DIST 5 | 08/28 267636 | | 155 | 305 | 674 | | LUBRICATING OILS & | 99.75 | |
| 10/01/18 | 126828 | 230 | FUEL - DIST 5 | 08/29 267664 | 28861 | 155 | 305 | 672 | | DIESEL FUEL | 266.07 | |
| 10/01/18 | 126828 | 230 | FUEL - DIST 5 | 09/07 267748 | | 155 | 305 | 672 | | DIESEL FUEL | 260.59 | |
| 10/01/18 | 126828 | 230 | FUEL - DIST 5 | 09/13 267816 | 28930 | 155 | 305 | 671 | | GASOLINE | 1,163.84 | |
| | | | | | 28930 | 155 | 305 | 672 | | DIESEL FUEL | 2,493.76 | |
| 10/01/18 | 126828 | 230 | GREASE/OIL - DIST 5 | 09/19 267881 | | 155 | 305 | 674 | | LUBRICATING OILS & | 79.80 | 4,363.81 |
| 10/01/18 | 126879 | 281 | FUEL - SOLID WASTE | 07/31 267276 | | 400 | 340 | 671 | | GASOLINE | 44.07 | |
| 10/01/18 | 126879 | 281 | FUEL - SOLID WASTE | 08/27 267610 | | 400 | 340 | 671 | | GASOLINE | 48.26 | |
| 10/01/18 | 126879 | 281 | GREASE/OIL - SOLID WASTE | 08/30 267672 | 28863 | 400 | 340 | 674 | | LUBRICATING OILS & | 756.25 | |
| 10/01/18 | 126879 | 281 | FUEL - SOLID WASTE | 09/04 267699 | | 400 | 340 | 671 | | GASOLINE | 31.76 | |
| 10/01/18 | 126879 | 281 | FUEL - SOLID WASTE | 09/04 267710 | | 400 | 340 | 671 | | GASOLINE | 42.35 | |
| 10/01/18 | 126879 | 281 | FUEL - SOLID WASTE | 09/06 267735 | 28900 | 400 | 340 | 672 | | DIESEL FUEL | 3,965.50 | |
| 10/01/18 | 126879 | 281 | FUEL - SOLID WASTE | 09/06 267738 | | 400 | 340 | 671 | | GASOLINE | 59.58 | |
| 10/01/18 | 126879 | 281 | FUEL - SOLID WASTE | 09/07 267743 | | 400 | 340 | 671 | | GASOLINE | 52.93 | |
| 10/01/18 | 126879 | 281 | FUEL - SOLID WASTE | 09/11 267772 | | 400 | 340 | 671 | | GASOLINE | 41.36 | |
| 10/01/18 | 126879 | 281 | FUEL - SOLID WASTE | 09/14 267836 | | 400 | 340 | 671 | | GASOLINE | 48.50 | |
| 10/01/18 | 126879 | 281 | FUEL - SOLID WASTE | 09/20 267902 | | 400 | 340 | 671 | | GASOLINE | 52.93 | |
| 10/01/18 | 126879 | 281 | FUEL - SOLID WASTE | 09/20 267912 | 28974 | 400 | 340 | 672 | | DIESEL FUEL | 3,281.07 | 8,424.56 |
| 11/05/18 | 126969 | 408 | FUEL - AG CTR | 09/14 267840 | | 001 | 632 | 671 | | GASOLINE | 54.16 | |
| 11/05/18 | 126969 | 408 | FUEL - AG CTR | 09/24 267940 | | 001 | 632 | 671 | | GASOLINE | 56.63 | |
| 11/05/18 | 126969 | 408 | FUEL - PURCHASING | 09/27 267967 | | 001 | 122 | 671 | | GASOLINE | 42.59 | |
| 11/05/18 | 126969 | 408 | FUEL - BUILDING & MAINTEN | 09/27 267971 | | 001 | 151 | 671 | | GASOLINE | 47.76 | |
| 11/05/18 | 126969 | 408 | FUEL - AG CTR | 09/28 267977 | | 001 | 632 | 671 | | GASOLINE | 56.63 | |
| 11/05/18 | 126969 | 408 | FUEL - SHERIFF DEPT | 10/01 267988 | | 001 | 200 | 671 | | GASOLINE | 98.42 | |
| 11/05/18 | 126969 | 408 | FUEL - VETERANS VAN | 10/02 268006 | | 001 | 154 | 671 | | GASOLINE | 23.64 | |
| 11/05/18 | 126969 | 408 | FUEL - PURCHASING | 10/05 268047 | | 001 | 122 | 671 | | GASOLINE | 50.22 | |
| 11/05/18 | 126969 | 408 | FUEL - SHERIFF DEPARTMENT | 10/05 268054 | | 001 | 200 | 671 | | GASOLINE | 98.42 | |
| 11/05/18 | 126969 | 408 | FUEL - AG CENTER | 10/05 268055 | | 001 | 632 | 672 | | DIESEL FUEL | 22.65 | |
| 11/05/18 | 126969 | 408 | FUEL - AG CENTER | 10/05 268064 | | 001 | 632 | 672 | | DIESEL FUEL | 70.93 | |
| 11/05/18 | 126969 | 408 | FUEL - BUILDING & MAINTEN | 10/07 268070 | | 001 | 151 | 671 | | GASOLINE | 54.41 | |
| 11/05/18 | 126969 | 408 | FUEL - BUILDING & MAINTEN | 10/15 268165 | | 001 | 151 | 671 | | GASOLINE | 43.46 | |
| 11/05/18 | 126969 | 408 | FUEL - PURCHASING DEPT | 10/16 268173 | | 001 | 122 | 671 | | GASOLINE | 42.99 | |
| 11/05/18 | 126969 | 408 | FUEL - BUILDING & MAINTEN | 10/22 268237 | | 001 | 151 | 671 | | GASOLINE | 39.92 | |
| 11/05/18 | 126969 | 408 | FUEL - PURCHASING | 10/25 268271 | | 001 | 122 | 671 | | GASOLINE | 45.35 | 848.18 |
| 11/05/18 | 127109 | 548 | GREASE/OIL - DIST 1 | 10/08 268072 | | 151 | 301 | 674 | | LUBRICATING OILS & | 89.10 | |
| 11/05/18 | 127109 | 548 | FUEL - DIST 1 | 10/12 268142 | 29066 | 151 | 301 | 671 | | GASOLINE | 1,882.37 | |
| 11/05/18 | 127109 | 548 | FUEL - DIST 1 | 10/12 268143 | 29066 | 151 | 301 | 671 | | GASOLINE | 735.87 | |
| | | | | | 29066 | 151 | 301 | 672 | | DIESEL FUEL | 2,074.60 | |
| 11/05/18 | 127109 | 548 | GREASE/OIL - DIST 1 | 10/25 268281 | | 151 | 301 | 674 | | LUBRICATING OILS & | 61.50 | 4,843.44 |
| 11/05/18 | 127124 | 563 | FUEL - DIST 2 | 10/12 268145 | 29067 | 152 | 302 | 671 | | GASOLINE | 1,044.94 | |
| | | | | | 29067 | 152 | 302 | 672 | | DIESEL FUEL | 1,491.55 | |
| 11/05/18 | 127124 | 563 | FUEL - DIST 2 | 10/12 268146 | 29067 | 152 | 302 | 672 | | DIESEL FUEL | 2,431.39 | 4,967.88 |
| 11/05/18 | 127145 | 584 | FUEL - DIST 3 | 08/14 267451C | | 153 | 303 | 671 | | GASOLINE | .07 | |
| 11/05/18 | 127145 | 584 | GREASE/OIL - DIST 3 | 10/09 268089 | | 153 | 303 | 674 | | LUBRICATING OILS & | 57.90 | 57.97 |

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|----------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|--------------------|----------|-------------|
| 11/05/18 | 127164 | 603 | FUEL - DIST 4 | 09/26 267965 | | 154 | 304 | 672 | | DIESEL FUEL | 377.71 | |
| 11/05/18 | 127164 | 603 | GREASE/OIL - DIST 4 | 10/15 268162 | | 154 | 304 | 674 | | LUBRICATING OILS & | 19.95 | |
| 11/05/18 | 127164 | 603 | FUEL - DIST 4 | 10/25 268278 | 29139 | 154 | 304 | 671 | | GASOLINE | 730.82 | |
| | | | | | 29139 | 154 | 304 | 672 | | DIESEL FUEL | 2,487.01 | 3,615.49 |
| 11/05/18 | 127193 | 632 | GREASE/OIL - DIST 5 | 09/27 267968 | | 155 | 305 | 674 | | LUBRICATING OILS & | 39.00 | |
| 11/05/18 | 127193 | 632 | FUEL - DIST 5 | 10/04 268039 | 29029 | 155 | 305 | 671 | | GASOLINE | 1,345.20 | |
| | | | | | 29029 | 155 | 305 | 672 | | DIESEL FUEL | 2,654.94 | |
| 11/05/18 | 127193 | 632 | GREASE/OIL - DIST 5 | 10/05 268059 | | 155 | 305 | 674 | | LUBRICATING OILS & | 79.38 | |
| 11/05/18 | 127193 | 632 | FUEL - DIST 5 | 10/18 268196 | 29089 | 155 | 305 | 672 | | DIESEL FUEL | 2,218.76 | |
| 11/05/18 | 127193 | 632 | FUEL - DIST 5 | 10/19 268200 | 29094 | 155 | 305 | 672 | | DIESEL FUEL | 287.10 | |
| 11/05/18 | 127193 | 632 | GREASE/OIL - DIST 5 | 10/19 268213 | | 155 | 305 | 671 | | GASOLINE | 39.53 | 6,663.91 |
| 11/05/18 | 127248 | 687 | FUEL - SOLID WASTE | 09/24 267937 | | 400 | 340 | 671 | | GASOLINE | 47.52 | |
| 11/05/18 | 127248 | 687 | FUEL - SOLID WASTE | 10/04 268027 | | 400 | 340 | 671 | | GASOLINE | 45.79 | |
| 11/05/18 | 127248 | 687 | FUEL - SOLID WASTE | 10/04 268040 | 29037 | 400 | 340 | 672 | | DIESEL FUEL | 3,389.28 | |
| 11/05/18 | 127248 | 687 | FUEL - SOLID WASTE | 10/10 268103 | | 400 | 340 | 671 | | GASOLINE | 41.10 | |
| 11/05/18 | 127248 | 687 | FUEL - SOLID WASTE | 10/15 268170 | | 400 | 340 | 671 | | GASOLINE | 47.24 | |
| 11/05/18 | 127248 | 687 | FUEL - SOLID WASTE | 10/18 268197 | 29090 | 400 | 340 | 672 | | DIESEL FUEL | 3,442.43 | |
| 11/05/18 | 127248 | 687 | FUEL - SOLID WASTE | 10/19 268217 | | 400 | 340 | 671 | | GASOLINE | 40.39 | |
| 11/05/18 | 127248 | 687 | FUEL - SOLID WASTE | 10/23 268246 | | 400 | 340 | 671 | | GASOLINE | 50.78 | 7,104.53 |
| 12/03/18 | 127465 | 804 | FUEL - AG CENTER | 10/04 268038 | | 001 | 200 | 672 | | DIESEL FUEL | 46.04 | |
| 12/03/18 | 127465 | 804 | FUEL - AG CENTER | 10/09 268090 | | 001 | 632 | 672 | | DIESEL FUEL | 65.43 | |
| 12/03/18 | 127465 | 804 | FUEL - AG CENTER | 10/23 268253 | | 001 | 632 | 671 | | GASOLINE | 68.97 | |
| 12/03/18 | 127465 | 804 | FUEL - AG CENTER | 10/26 268292 | | 001 | 632 | 672 | | DIESEL FUEL | 11.10 | |
| 12/03/18 | 127465 | 804 | FUEL - BUILDING & MAINTEN | 10/29 268303 | | 001 | 151 | 671 | | GASOLINE | 50.07 | |
| 12/03/18 | 127465 | 804 | FUEL - VETERANS VAN | 11/01 268355 | | 001 | 154 | 671 | | GASOLINE | 22.44 | |
| 12/03/18 | 127465 | 804 | FUEL - PURCHASING DEPT | 11/02 268357 | | 001 | 122 | 671 | | GASOLINE | 45.11 | |
| 12/03/18 | 127465 | 804 | FUEL - AG CENTER | 11/02 268362 | | 001 | 632 | 671 | | GASOLINE | 47.00 | |
| 12/03/18 | 127465 | 804 | FUEL - BUILDING & MAINTEN | 11/02 268365 | | 001 | 151 | 671 | | GASOLINE | 40.51 | |
| 12/03/18 | 127465 | 804 | FUEL AG CENTER | 11/05 268375 | | 001 | 632 | 671 | | GASOLINE | 41.76 | |
| 12/03/18 | 127465 | 804 | FUEL - AG CTR | 11/09 268403 | | 001 | 632 | 672 | | DIESEL FUEL | 43.97 | |
| 12/03/18 | 127465 | 804 | FUEL - PURCHASING DEPT | 11/13 268427 | | 001 | 122 | 671 | | GASOLINE | 39.36 | |
| 12/03/18 | 127465 | 804 | FUEL - BUILDING & MAINTEN | 11/13 268433 | | 001 | 151 | 671 | | GASOLINE | 45.24 | |
| 12/03/18 | 127465 | 804 | FUEL - PURCHASING DEPT | 11/20 268483 | | 001 | 122 | 671 | | GASOLINE | 40.94 | |
| 12/03/18 | 127465 | 804 | FUEL - VETERANS VAN | 11/27 268536 | | 001 | 154 | 671 | | GASOLINE | 21.26 | 629.20 |
| 12/03/18 | 127617 | 957 | GREASE/OIL - DIST 3 | 10/25 268277 | 29138 | 153 | 303 | 674 | | LUBRICATING OILS & | 654.50 | |
| 12/03/18 | 127617 | 957 | FUEL - DIST 3 | 10/30 268323 | 29152 | 153 | 303 | 671 | | GASOLINE | 743.50 | |
| | | | | | 29152 | 153 | 303 | 672 | | DIESEL FUEL | 1,070.83 | |
| 12/03/18 | 127617 | 957 | FUEL - DIST 3 | 10/30 268324 | 29152 | 153 | 303 | 672 | | DIESEL FUEL | 2,367.07 | 4,835.90 |
| 12/03/18 | 127653 | 993 | FUEL - DIST 5 | 10/29 268302 | 29144 | 155 | 305 | 672 | | DIESEL FUEL | 195.00 | |
| 12/03/18 | 127653 | 993 | FUEL - DIST 5 | 10/30 268333 | 29144 | 155 | 305 | 672 | | DIESEL FUEL | 333.12 | |
| 12/03/18 | 127653 | 993 | FUEL - DIST 5 | 11/13 268438 | 29202 | 155 | 305 | 671 | | GASOLINE | 1,062.31 | |
| | | | | | 29202 | 155 | 305 | 672 | | DIESEL FUEL | 1,598.45 | 3,188.88 |
| 12/03/18 | 127692 | 1032 | FUEL - SOLID WASTE | 10/26 268289 | | 400 | 340 | 671 | | GASOLINE | 45.35 | |
| 12/03/18 | 127692 | 1032 | FUEL - SOLID WASTE | 10/30 268321 | | 400 | 340 | 671 | | GASOLINE | 47.71 | |
| 12/03/18 | 127692 | 1032 | FUEL - SOLID WASTE | 11/02 268360 | 29165 | 400 | 340 | 672 | | DIESEL FUEL | 3,373.36 | |

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|----------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|--------------------|----------|-------------|
| 12/03/18 | 127692 | 1032 | FUEL - SOLID WASTE | 11/05 268373 | | 400 | 340 | 671 | | GASOLINE | 46.82 | |
| 12/03/18 | 127692 | 1032 | FUEL - SOLID WASTE | 11/13 268424 | | 400 | 340 | 671 | | GASOLINE | 47.95 | |
| 12/03/18 | 127692 | 1032 | FUEL - SOLID WASTE | 11/14 268437 | | 400 | 340 | 671 | | GASOLINE | 47.50 | |
| 12/03/18 | 127692 | 1032 | FUEL - SOLID WASTE | 11/15 268452 | 29212 | 400 | 340 | 672 | | DIESEL FUEL | 2,755.35 | 6,364.04 |
| 01/07/19 | 127783 | 1301 | FUEL - AG CTR | 11/21 268508 | | 001 | 632 | 671 | | GASOLINE | 52.03 | |
| 01/07/19 | 127783 | 1301 | FUEL - BUILDING & MAINTEN | 11/27 268527 | | 001 | 151 | 671 | | GASOLINE | 38.45 | |
| 01/07/19 | 127783 | 1301 | FUEL - PURCHASING DEPT | 11/29 268564 | | 001 | 122 | 671 | | GASOLINE | 40.94 | |
| 01/07/19 | 127783 | 1301 | FUEL - BUILDING & MAINTEN | 11/30 268573 | | 001 | 151 | 671 | | GASOLINE | 31.84 | |
| 01/07/19 | 127783 | 1301 | FUEL - VETERANS VAN | 12/06 268620 | | 001 | 154 | 671 | | GASOLINE | 20.30 | |
| 01/07/19 | 127783 | 1301 | FUEL - BUILDING & MAINTEN | 12/06 268633 | | 001 | 151 | 671 | | GASOLINE | 33.52 | |
| 01/07/19 | 127783 | 1301 | FUEL - PURCHASING | 12/11 268674 | | 001 | 122 | 671 | | GASOLINE | 38.54 | |
| 01/07/19 | 127783 | 1301 | FUEL - VETERANS VAN | 12/11 268679 | | 001 | 154 | 671 | | GASOLINE | 18.81 | |
| 01/07/19 | 127783 | 1301 | FUEL - BUILDING & MAINTEN | 12/18 268727 | | 001 | 151 | 671 | | GASOLINE | 48.65 | |
| 01/07/19 | 127783 | 1301 | FUEL - AG CTR | 12/18 268732 | | 001 | 632 | 671 | | GASOLINE | 41.34 | |
| 01/07/19 | 127783 | 1301 | FUEL - PURCHASING DEPT | 12/27 268764 | | 001 | 122 | 671 | | GASOLINE | 33.33 | |
| 01/07/19 | 127783 | 1301 | FUEL - AG CTR | 12/28 268770 | | 001 | 632 | 671 | | GASOLINE | 42.83 | 440.58 |
| 01/07/19 | 127904 | 1422 | FUEL - DIST 1 | 11/28 268547 | 29260 | 151 | 301 | 671 | | GASOLINE | 656.44 | |
| | | | | | 29260 | 151 | 301 | 672 | | DIESEL FUEL | 1,854.55 | |
| 01/07/19 | 127904 | 1422 | FUEL - DIST 1 | 11/28 268548 | 29260 | 151 | 301 | 672 | | DIESEL FUEL | 1,422.56 | |
| 01/07/19 | 127904 | 1422 | GREASE/OIL - DIST 1 | 12/10 268657 | | 151 | 301 | 674 | | LUBRICATING OILS & | 123.00 | 4,056.55 |
| 01/07/19 | 127921 | 1439 | FUEL - DIST 2 | 12/05 268608 | 29308 | 152 | 302 | 671 | | GASOLINE | 920.40 | |
| | | | | | 29308 | 152 | 302 | 672 | | DIESEL FUEL | 1,273.14 | |
| 01/07/19 | 127921 | 1439 | FUEL - DIST 2 | 12/10 268655 | 29317 | 152 | 302 | 672 | | DIESEL FUEL | 166.94 | |
| 01/07/19 | 127921 | 1439 | GREASE/OIL - DIST 2 | 12/11 268672 | 29327 | 152 | 302 | 674 | | LUBRICATING OILS & | 1,233.65 | |
| 01/07/19 | 127921 | 1439 | FUEL - DIST 2 | 12/12 268682 | | 152 | 302 | 672 | | DIESEL FUEL | 48.54 | |
| 01/07/19 | 127921 | 1439 | FUEL - DIST 2 | 12/13 268706 | 29337 | 152 | 302 | 672 | | DIESEL FUEL | 2,092.22 | 5,734.89 |
| 01/07/19 | 127939 | 1457 | FUEL - DIST 3 | 12/06 268628 | 29311 | 153 | 303 | 671 | | GASOLINE | 647.26 | |
| | | | | | 29311 | 153 | 303 | 672 | | DIESEL FUEL | 1,174.48 | |
| 01/07/19 | 127939 | 1457 | FUEL - DIST 3 | 12/06 268629 | 29311 | 153 | 303 | 672 | | DIESEL FUEL | 1,948.46 | 3,770.20 |
| 01/07/19 | 127961 | 1479 | FUEL - DIST 4 | 12/10 268659 | 29324 | 154 | 304 | 671 | | GASOLINE | 795.16 | |
| | | | | | 29324 | 154 | 304 | 672 | | DIESEL FUEL | 1,761.23 | 2,556.39 |
| 01/07/19 | 127982 | 1500 | FUEL - DIST 5 | 11/30 268571 | 29272 | 155 | 305 | 672 | | DIESEL FUEL | 243.75 | |
| 01/07/19 | 127982 | 1500 | FUEL - DIST 5 | 12/03 268581 | 29286 | 155 | 305 | 672 | | DIESEL FUEL | 269.67 | |
| 01/07/19 | 127982 | 1500 | FUEL - DIST 5 | 12/04 268595 | 29286 | 155 | 305 | 672 | | DIESEL FUEL | 241.42 | |
| 01/07/19 | 127982 | 1500 | FUEL - DIST 5 | 12/05 268621 | 29286 | 155 | 305 | 672 | | DIESEL FUEL | 254.26 | |
| 01/07/19 | 127982 | 1500 | FUEL - SOLID WASTE | 12/10 268658 | 29325 | 155 | 305 | 672 | | DIESEL FUEL | 254.26 | |
| 01/07/19 | 127982 | 1500 | FUEL - DIST 5 | 12/11 268675 | 29325 | 155 | 305 | 672 | | DIESEL FUEL | 241.42 | |
| 01/07/19 | 127982 | 1500 | FUEL - DIST 5 | 12/12 268689 | 29325 | 155 | 305 | 672 | | DIESEL FUEL | 292.79 | |
| 01/07/19 | 127982 | 1500 | FUEL - DIST 5 | 12/14 268716 | 29325 | 155 | 305 | 672 | | DIESEL FUEL | 256.83 | |
| 01/07/19 | 127982 | 1500 | FUEL - DIST 5 | 12/17 268725 | 29349 | 155 | 305 | 671 | | GASOLINE | 927.26 | |
| | | | | | 29349 | 155 | 305 | 672 | | DIESEL FUEL | 1,928.74 | |
| 01/07/19 | 127982 | 1500 | FUEL - SOLID WASTE | 12/19 268739 | 29325 | 155 | 305 | 672 | | DIESEL FUEL | 161.80 | 5,072.20 |
| 01/07/19 | 128029 | 1547 | FUEL - SOLID WASTE | 11/27 268531 | | 400 | 340 | 671 | | GASOLINE | 40.26 | |
| 01/07/19 | 128029 | 1547 | FUEL - SOLID WASTE | 11/29 268559 | 29265 | 400 | 340 | 672 | | DIESEL FUEL | 2,640.68 | |

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|----------|--------|-------|---------------------------|---------------|-------|------|------|------|-----------|--------------------|----------|-------------|
| 01/07/19 | 128029 | 1547 | FUEL - SOLID WASTE | 11/30 268574 | 29265 | 400 | 340 | 674 | | LUBRICATING OILS & | 686.00 | |
| 01/07/19 | 128029 | 1547 | FUEL - SOLID WASTE | 12/04 268593 | | 400 | 340 | 671 | | GASOLINE | 32.59 | |
| 01/07/19 | 128029 | 1547 | GREASE/OIL - SOLID WASTE | 12/04 268598 | 29304 | 400 | 340 | 674 | | LUBRICATING OILS & | 718.70 | |
| 01/07/19 | 128029 | 1547 | FUEL - SOLID WASTE | 12/07 268639 | | 400 | 340 | 671 | | GASOLINE | 32.21 | |
| 01/07/19 | 128029 | 1547 | FUEL - SOLID WASTE | 12/10 268666 | | 400 | 340 | 671 | | GASOLINE | 34.82 | |
| 01/07/19 | 128029 | 1547 | FUEL;GREASE/OIL - SOLID W | 12/13 268703 | 29336 | 400 | 340 | 672 | | DIESEL FUEL | 3,096.92 | |
| 01/07/19 | 128029 | 1547 | FUEL - SOLID WASTE | 12/14 268709 | 29336 | 400 | 340 | 674 | | LUBRICATING OILS & | 459.25 | |
| 01/07/19 | 128029 | 1547 | FUEL - SOLID WASTE | 12/18 268728 | | 400 | 340 | 671 | | GASOLINE | 41.71 | 7,853.89 |
| 02/01/19 | 128103 | 1675 | FUEL - AGRI CENTER | 01/15 268887 | | 001 | 632 | 672 | | DIESEL FUEL | 38.23 | |
| 02/01/19 | 128103 | 1675 | FUEL - BUILDING & MAINTEN | 01/07 268814 | | 001 | 151 | 671 | | GASOLINE | 30.64 | |
| 02/01/19 | 128103 | 1675 | FUEL-VETERAN'S VAN | 01/10 268860 | | 001 | 154 | 671 | | GASOLINE | 18.04 | |
| 02/01/19 | 128103 | 1675 | FUEL - PURCHASING | 01/11 268866 | | 001 | 122 | 671 | | GASOLINE | 32.85 | |
| 02/01/19 | 128103 | 1675 | FUEL - AGRI CENTER | 01/14 268877 | | 001 | 632 | 671 | | GASOLINE | 34.04 | |
| 02/01/19 | 128103 | 1675 | FUEL - BUILDING & MAINTEN | 01/17 268911 | | 001 | 151 | 671 | | GASOLINE | 28.76 | |
| 02/01/19 | 128103 | 1675 | FUEL - PURCHASING | 01/24 268956 | | 001 | 122 | 671 | | GASOLINE | 30.98 | |
| 02/01/19 | 128103 | 1675 | FUEL - AGRI CENTER | 01/28 268989 | | 001 | 632 | 671 | | GASOLINE | 40.51 | 254.05 |
| 02/01/19 | 128259 | 1831 | FUEL - DIST #3 | 01/14 268878 | | 153 | 303 | 674 | | LUBRICATING OILS & | 116.25 | |
| 02/01/19 | 128259 | 1831 | FUEL - DIST #3 | 01/25 268972 | | 153 | 303 | 674 | | LUBRICATING OILS & | 64.45 | |
| 02/01/19 | 128259 | 1831 | FUEL - DIST #3 | 01/28 268985 | | 153 | 303 | 674 | | LUBRICATING OILS & | 56.25 | 236.95 |
| 02/01/19 | 128271 | 1843 | FUEL - DIST #4 | 01/08 268843 | 29416 | 154 | 304 | 671 | | GASOLINE | 601.72 | |
| 02/01/19 | 128271 | 1843 | FUEL - DIST #4 | 01/22 268942 | 29416 | 154 | 304 | 672 | | DIESEL FUEL | 1,902.96 | |
| 02/01/19 | 128271 | 1843 | FUEL - DIST #4 | 01/22 268942 | | 154 | 304 | 671 | | GASOLINE | 40.00 | 2,544.68 |
| 02/01/19 | 128293 | 1865 | FUEL-DIST #5 | 01/02 268782 | 29404 | 155 | 305 | 672 | | DIESEL FUEL | 289.89 | |
| 02/01/19 | 128293 | 1865 | GREASE/OILS-DIST #5 | 01/03 268792 | 29407 | 155 | 305 | 674 | | LUBRICATING OILS & | 168.73 | |
| 02/01/19 | 128293 | 1865 | FUEL - DIST #5 | 01/03 268793 | | 155 | 305 | 672 | | DIESEL FUEL | 184.14 | |
| 02/01/19 | 128293 | 1865 | FUEL - DIST #5 | 01/22 268939 | | 155 | 305 | 672 | | DIESEL FUEL | 178.71 | 821.47 |
| 02/01/19 | 128334 | 1906 | CREDIT FOR INVOICE ERROR | 12/18 268727C | | 400 | 340 | 672 | | DIESEL FUEL | 17.00CR | |
| 02/01/19 | 128334 | 1906 | FUEL-SOLID WASTE | 12/27 268762 | 29389 | 400 | 340 | 672 | | DIESEL FUEL | 2,422.47 | |
| 02/01/19 | 128334 | 1906 | FUEL - SOLID WASTE1 | 01/03 268794 | | 400 | 340 | 671 | | GASOLINE | 20.42 | |
| 02/01/19 | 128334 | 1906 | FUEL - SOLID WASTE | 01/04 268798 | | 400 | 340 | 671 | | GASOLINE | 35.74 | |
| 02/01/19 | 128334 | 1906 | FUEL - SOLID WASTE | 01/09 268854 | 29417 | 400 | 340 | 672 | | DIESEL FUEL | 2,678.88 | |
| 02/01/19 | 128334 | 1906 | FUEL - SOLID WASTE | 01/14 268876 | | 400 | 340 | 671 | | GASOLINE | 33.53 | |
| 02/01/19 | 128334 | 1906 | FUEL - SOLID WASTE | 01/18 268917 | | 400 | 340 | 671 | | GASOLINE | 27.57 | |
| 02/01/19 | 128334 | 1906 | FUEL - SOLID WASTE | 01/18 268918 | | 400 | 340 | 671 | | GASOLINE | 13.62 | |
| 02/01/19 | 128334 | 1906 | FUEL - SOLID WASTE | 01/23 268947 | | 400 | 340 | 671 | | GASOLINE | 37.44 | |
| 02/01/19 | 128334 | 1906 | FUEL - SOLID WASTE | 01/23 268951 | | 400 | 340 | 671 | | GASOLINE | 30.81 | |
| 02/01/19 | 128334 | 1906 | FUEL - SOLID WASTE | 01/25 268966 | | 400 | 340 | 671 | | GASOLINE | 34.04 | 5,317.52 |
| 03/04/19 | 128435 | 2024 | FUEL BUILDING & MAINTENAN | 02/04 269033 | | 001 | 151 | 671 | | GASOLINE | 33.36 | |
| 03/04/19 | 128435 | 2024 | FUEL PURCHASING DEPT | 02/07 269069 | | 001 | 122 | 671 | | GASOLINE | 35.40 | |
| 03/04/19 | 128435 | 2024 | FUEL AGRI CENTER | 02/19 269115 | | 001 | 632 | 671 | | GASOLINE | 39.83 | |
| 03/04/19 | 128435 | 2024 | FUEL PURCHASING DEPT | 02/19 269116 | | 001 | 122 | 671 | | GASOLINE | 33.53 | 142.12 |
| 03/04/19 | 128563 | 2153 | FUEL DIST 1 | 01/31 269009 | 29462 | 151 | 301 | 671 | | GASOLINE | 922.74 | |

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|----------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|--------------------|----------|-------------|
| 03/04/19 | 128563 | 2153 | FUEL DIST 1 | 01/31 269010 | 29462 | 151 | 301 | 672 | | DIESEL FUEL | 1,925.17 | |
| 03/04/19 | 128563 | 2153 | SLAX EPII 3 GAL | 02/04 269052 | 29462 | 151 | 301 | 672 | | DIESEL FUEL | 909.04 | |
| | | | | | | 151 | 301 | 674 | | LUBRICATING OILS & | 88.50 | 3,845.45 |
| 03/04/19 | 128582 | 2172 | FUEL - DIST#2 | 02/06 269054 | | 152 | 302 | 671 | | GASOLINE | 44.14 | |
| 03/04/19 | 128582 | 2172 | FUEL DIST 2 | 02/07 269066 | 29505 | 152 | 302 | 672 | | DIESEL FUEL | 113.20 | |
| 03/04/19 | 128582 | 2172 | FUEL DIST 2 | 02/07 269067 | 29505 | 152 | 302 | 671 | | GASOLINE | 899.93 | |
| | | | | | 29505 | 152 | 302 | 672 | | DIESEL FUEL | 2,137.94 | 3,195.21 |
| 03/04/19 | 128602 | 2192 | FUEL DIST 3 | 02/04 269041 | 29477 | 153 | 303 | 672 | | DIESEL FUEL | 1,562.81 | |
| 03/04/19 | 128602 | 2192 | FUEL DIST 3 | 02/04 269042 | 29477 | 153 | 303 | 671 | | GASOLINE | 899.13 | |
| | | | | | 29477 | 153 | 303 | 672 | | DIESEL FUEL | 2,008.60 | 4,470.54 |
| 03/04/19 | 128623 | 2213 | GREASE/OIL DIST 4 | 02/04 269040 | | 154 | 304 | 674 | | LUBRICATING OILS & | 594.00 | |
| 03/04/19 | 128623 | 2213 | FUEL DIST 4 | 02/04 269044 | 29478 | 154 | 304 | 671 | | GASOLINE | 573.55 | |
| | | | | | 29478 | 154 | 304 | 672 | | DIESEL FUEL | 1,366.13 | |
| 03/04/19 | 128623 | 2213 | GREASE/OIL DIST 4 | 02/06 269056 | | 154 | 304 | 674 | | LUBRICATING OILS & | 104.20 | |
| 03/04/19 | 128623 | 2213 | GREASE/OIL DIST 4 | 02/12 269092 | | 154 | 304 | 674 | | LUBRICATING OILS & | 59.85 | 2,697.73 |
| 03/04/19 | 128645 | 2235 | HAVO CON AF 6 GAL/DEL 400 | 01/28 268977 | | 155 | 305 | 674 | | LUBRICATING OILS & | 91.95 | |
| 03/04/19 | 128645 | 2235 | FUEL - DIST #5 | 01/28 268984 | | 155 | 305 | 672 | | DIESEL FUEL | 164.48 | |
| 03/04/19 | 128645 | 2235 | FUEL DIST 5 | 01/29 268999 | 29458 | 155 | 305 | 671 | | GASOLINE | 794.89 | |
| | | | | | 29458 | 155 | 305 | 672 | | DIESEL FUEL | 2,086.91 | |
| 03/04/19 | 128645 | 2235 | FUEL DIST 5 | 02/04 269036 | | 155 | 305 | 672 | | DIESEL FUEL | 248.83 | |
| 03/04/19 | 128645 | 2235 | FUEL DIST 5 | 02/20 269120 | | 155 | 305 | 672 | | DIESEL FUEL | 248.83 | 3,635.89 |
| 03/04/19 | 128695 | 2285 | FUEL SOLID WASTE | 01/24 268953 | 29454 | 400 | 340 | 672 | | DIESEL FUEL | 2,988.14 | |
| 03/04/19 | 128695 | 2285 | FUEL SOLID WASTE | 01/28 268988 | | 400 | 340 | 671 | | GASOLINE | 29.44 | |
| 03/04/19 | 128695 | 2285 | FUEL SOLID WASTE | 02/07 269068 | 29504 | 400 | 340 | 672 | | DIESEL FUEL | 3,202.98 | |
| 03/04/19 | 128695 | 2285 | FUEL SOLID WASTE | 02/12 269090 | | 400 | 340 | 671 | | GASOLINE | 33.19 | |
| 03/04/19 | 128695 | 2285 | FUEL SOLID WASTE | 02/12 269093 | | 400 | 340 | 671 | | GASOLINE | 11.31 | |
| 03/04/19 | 128695 | 2285 | FUEL SOLID WASTE | 02/19 269112 | | 400 | 340 | 671 | | GASOLINE | 38.64 | |
| 03/04/19 | 128695 | 2285 | FUEL SOLID WASTE | 02/19 269114 | | 400 | 340 | 671 | | GASOLINE | 32.85 | |
| 03/04/19 | 128695 | 2285 | FUEL GREASE/OIL | 02/20 269119 | | 400 | 340 | 674 | | LUBRICATING OILS & | 852.80 | |
| 03/04/19 | 128695 | 2285 | FUEL SOLID WASTE | 02/21 269122 | | 400 | 340 | 671 | | GASOLINE | 32.34 | |
| 03/04/19 | 128695 | 2285 | FUEL SOLID WASTE | 02/21 269128 | 29543 | 400 | 340 | 672 | | DIESEL FUEL | 2,984.56 | 10,206.25 |
| 04/01/19 | 128781 | 2408 | FUEL AGRICENTER | 02/28 269173 | | 001 | 632 | 671 | | GASOLINE | 40.59 | |
| | | | | | | 001 | 632 | 672 | | DIESEL FUEL | 13.44 | |
| 04/01/19 | 128781 | 2408 | FUEL PURCHASING | 03/04 269189 | | 001 | 122 | 671 | | GASOLINE | 40.41 | |
| 04/01/19 | 128781 | 2408 | FUEL BUILDING & MAINTENAN | 03/04 269190 | | 001 | 151 | 671 | | GASOLINE | 38.54 | |
| 04/01/19 | 128781 | 2408 | FUEL BUILDING & MAINTENAN | 03/11 269252 | | 001 | 151 | 671 | | GASOLINE | 34.26 | |
| 04/01/19 | 128781 | 2408 | FUEL AG CTR | 03/13 269279 | | 001 | 632 | 671 | | GASOLINE | 42.08 | |
| 04/01/19 | 128781 | 2408 | PURCHASING DEPT | 03/15 269295 | | 001 | 122 | 671 | | GASOLINE | 43.71 | |
| 04/01/19 | 128781 | 2408 | FUEL - BUILDING & MAINTEN | 03/15 269300 | | 001 | 151 | 671 | | GASOLINE | 32.96 | |
| 04/01/19 | 128781 | 2408 | FUEL BUILDING & MAINTENAN | 03/21 269345 | | 001 | 151 | 671 | | GASOLINE | 35.05 | |
| 04/01/19 | 128781 | 2408 | FUEL SHERIFF DEPT | 03/21 269347 | | 001 | 200 | 672 | | DIESEL FUEL | 701.61 | |
| 04/01/19 | 128781 | 2408 | FUEL AG CTR | 03/25 269377 | | 001 | 632 | 671 | | GASOLINE | 79.76 | 1,102.41 |
| 04/01/19 | 128909 | 2536 | FUEL DIST 1 | 03/07 269228 | 29577 | 151 | 301 | 671 | | GASOLINE | 1,512.10 | |
| | | | | | 29577 | 151 | 301 | 672 | | DIESEL FUEL | 2,219.98 | |

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| 04/01/19 | 128909 | 2536 | FUEL DIST 1 | 03/07 269229 | 29577 | 151 | 301 | 672 | | DIESEL FUEL | 976.92 | 4,709.00 |
| 04/01/19 | 128926 | 2553 | FUEL DIST 2 | 03/05 269200 | 29571 | 152 | 302 | 672 | | DIESEL FUEL | 1,909.02 | 1,909.02 |
| 04/01/19 | 128945 | 2572 | FUEL 3RD DIST | 02/04 269046 | | 153 | 303 | 671 | | GASOLINE | 67.49 | |
| 04/01/19 | 128945 | 2572 | GREASE/OIL 3RD DIST | 03/06 269221 | | 153 | 303 | 674 | | LUBRICATING OILS & | 111.25 | |
| 04/01/19 | 128945 | 2572 | FUEL DIST 3 | 03/13 269270 | 29587 | 153 | 303 | 671 | | GASOLINE | 732.47 | |
| | | | | | 29587 | 153 | 303 | 672 | | DIESEL FUEL | 1,292.95 | |
| 04/01/19 | 128945 | 2572 | FUEL DIST 3 | 03/13 269271 | 29587 | 153 | 303 | 672 | | DIESEL FUEL | 2,116.35 | |
| 04/01/19 | 128945 | 2572 | GREASE/OIL DIST 3 | 03/25 269378 | | 153 | 303 | 674 | | LUBRICATING OILS & | 161.20 | |
| 04/01/19 | 128945 | 2572 | GREASE/OIL DIST 3 | 03/26 269403 | | 153 | 303 | 674 | | LUBRICATING OILS & | 624.25 | |
| 04/01/19 | 128945 | 2572 | GREASE/OIL DIST 3 | 03/27 269408 | | 153 | 303 | 674 | | LUBRICATING OILS & | 708.50 | 5,814.46 |
| 04/01/19 | 128961 | 2588 | FUEL DIST 4 | 03/07 269226 | 29578 | 154 | 304 | 671 | | GASOLINE | 1,106.95 | |
| | | | | | 29578 | 154 | 304 | 672 | | DIESEL FUEL | 2,248.53 | 3,355.48 |
| 04/01/19 | 128985 | 2612 | CORRECTION 5TH DIST | 01/29 268999C | | 155 | 305 | 672 | | DIESEL FUEL | .80CR | |
| 04/01/19 | 128985 | 2612 | FUEL DIST 5 | 02/26 269145 | 29557 | 155 | 305 | 671 | | GASOLINE | 1,033.02 | |
| | | | | | 29557 | 155 | 305 | 672 | | DIESEL FUEL | 1,746.09 | |
| 04/01/19 | 128985 | 2612 | FUEL DIST 5 | 02/28 269169 | | 155 | 305 | 672 | | DIESEL FUEL | 252.70 | |
| 04/01/19 | 128985 | 2612 | GREASE/OIL DIST 5 | 03/12 269262 | | 155 | 305 | 674 | | LUBRICATING OILS & | 158.97 | 3,189.98 |
| 04/01/19 | 129041 | 2667 | FUEL SOLID WASTE | 03/01 269179 | | 400 | 340 | 671 | | GASOLINE | 29.05 | |
| 04/01/19 | 129041 | 2667 | GREASE/OIL SOLID WASTE | 03/06 269214 | | 400 | 340 | 674 | | LUBRICATING OILS & | 134.00 | |
| 04/01/19 | 129041 | 2667 | FUEL SOLID WASTE | 03/08 269242 | | 400 | 340 | 671 | | GASOLINE | 33.70 | |
| 04/01/19 | 129041 | 2667 | FUEL SOLID WASTE | 03/14 269288 | 29590 | 400 | 340 | 672 | | DIESEL FUEL | 4,113.83 | |
| 04/01/19 | 129041 | 2667 | FUEL SOLID WASTE | 03/19 269317 | | 400 | 340 | 671 | | GASOLINE | 42.89 | |
| 04/01/19 | 129041 | 2667 | GREASE/OIL SOLID WASTE | 03/19 269322 | | 400 | 340 | 674 | | LUBRICATING OILS & | 958.30 | 5,311.77 |
| 05/06/19 | 129309 | 2976 | CORRECT INV 269279 CHR G W | 03/13 269279C | | 001 | 632 | 671 | | GASOLINE | 14.83 | |
| 05/06/19 | 129309 | 2976 | FUEL SHERIFF DEPT | 03/26 269400 | | 001 | 200 | 671 | | GASOLINE | 115.29 | |
| 05/06/19 | 129309 | 2976 | FUEL PURCHASING | 03/28 269428 | | 001 | 122 | 671 | | GASOLINE | 45.82 | |
| 05/06/19 | 129309 | 2976 | FUEL SHERIFF DEPT | 03/29 269445 | | 001 | 200 | 671 | | GASOLINE | 171.66 | |
| 05/06/19 | 129309 | 2976 | FUEL AG CTR | 04/02 269477 | | 001 | 632 | 672 | | DIESEL FUEL | 75.77 | |
| 05/06/19 | 129309 | 2976 | FUEL SHERIFF DEPT | 04/03 269492 | | 001 | 200 | 671 | | GASOLINE | 522.04 | |
| 05/06/19 | 129309 | 2976 | FUEL BUILDING & MAINTENAN | 04/08 269514 | | 001 | 151 | 671 | | GASOLINE | 42.55 | |
| 05/06/19 | 129309 | 2976 | FUEL;BLUE DEF AG CTR | 04/09 269525 | | 001 | 632 | 671 | | GASOLINE | 11.56 | |
| | | | | | | 001 | 632 | 672 | | DIESEL FUEL | 69.92 | |
| | | | | | | 001 | 632 | 674 | | LUBRICATING OILS & | 15.51 | |
| 05/06/19 | 129309 | 2976 | FUEL PURCHASING | 04/10 269532 | | 001 | 122 | 671 | | GASOLINE | 48.44 | |
| 05/06/19 | 129309 | 2976 | FUEL SHERIFF DEPT | 04/12 269549 | | 001 | 200 | 671 | | GASOLINE | 133.22 | |
| 05/06/19 | 129309 | 2976 | FUEL AG CTR | 04/15 269560 | | 001 | 632 | 672 | | DIESEL FUEL | 47.59 | |
| 05/06/19 | 129309 | 2976 | FUEL BUILDING & MAINTENAN | 04/15 269565 | | 001 | 151 | 671 | | GASOLINE | 38.84 | |
| 05/06/19 | 129309 | 2976 | FUEL PURCHASING DEPT | 04/22 269624 | | 001 | 122 | 671 | | GASOLINE | 45.39 | |
| 05/06/19 | 129309 | 2976 | FUEL BUILDING & MAINTENAN | 04/23 269648 | | 001 | 151 | 671 | | GASOLINE | 42.33 | |
| 05/06/19 | 129309 | 2976 | FUEL/GREASE OIL SHERIFF D | 04/24 269656 | | 001 | 200 | 671 | | GASOLINE | 174.75 | |
| | | | | | | 001 | 200 | 674 | | LUBRICATING OILS & | 39.99 | |
| 05/06/19 | 129309 | 2976 | FUEL BUILDING & MAINTENAN | 04/26 269417 | | 001 | 151 | 671 | | GASOLINE | 42.55 | 1,698.05 |
| 05/06/19 | 129451 | 3118 | GREASE/OIL DIST 1 | 04/08 269511 | 29649 | 151 | 301 | 674 | | LUBRICATING OILS & | 623.15 | |
| 05/06/19 | 129451 | 3118 | FUEL DISTRICT 1 | 04/17 269583 | | 151 | 301 | 671 | | GASOLINE | 448.72 | |

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| 05/06/19 | 129451 | 3118 | FUEL DIST 1 | 04/17 269584 | 29677 | 151 | 301 | 672 | DIESEL FUEL | | 2,343.47 | |
| 05/06/19 | 129451 | 3118 | GREASE/OIL DIST 1 | 04/23 269635 | | 151 | 301 | 674 | LUBRICATING OILS & | | 974.87 | 4,454.71 |
| 05/06/19 | 129474 | 3141 | FUEL DIST 2 | 03/28 269415 | 29623 | 152 | 302 | 671 | GASOLINE | | 1,176.00 | |
| 05/06/19 | 129474 | 3141 | FUEL DIST 2 | 04/22 269617 | 29623 | 152 | 302 | 672 | DIESEL FUEL | | 1,894.79 | |
| 05/06/19 | 129474 | 3141 | FUEL DIST 2 | 04/22 269618 | 29692 | 152 | 302 | 671 | GASOLINE | | 728.74 | |
| 05/06/19 | 129474 | 3141 | FUEL DIST 2 | 04/22 269618 | 29692 | 152 | 302 | 672 | DIESEL FUEL | | 2,253.74 | 7,297.13 |
| 05/06/19 | 129495 | 3162 | GREASE/OIL DIST 3 | 04/01 269465 | | 153 | 303 | 674 | LUBRICATING OILS & | | 128.90 | |
| 05/06/19 | 129495 | 3162 | FUEL DIST 3 | 04/09 269526 | 29653 | 153 | 303 | 672 | DIESEL FUEL | | 2,177.85 | |
| 05/06/19 | 129495 | 3162 | FUEL DIST 3 | 04/09 269527 | 29653 | 153 | 303 | 671 | GASOLINE | | 928.61 | 4,460.06 |
| 05/06/19 | 129495 | 3162 | FUEL DIST 3 | 04/09 269527 | 29653 | 153 | 303 | 672 | DIESEL FUEL | | 1,224.70 | |
| 05/06/19 | 129514 | 3181 | FUEL DIST 4 | 04/12 269555 | 29667 | 154 | 304 | 671 | GASOLINE | | 508.58 | |
| 05/06/19 | 129514 | 3181 | FUEL DIST 4 | 04/12 269555 | 29667 | 154 | 304 | 672 | DIESEL FUEL | | 2,039.44 | 2,548.02 |
| 05/06/19 | 129537 | 3204 | FUEL DIST 5 | 03/28 269414 | 29624 | 155 | 305 | 671 | GASOLINE | | 1,099.67 | |
| 05/06/19 | 129537 | 3204 | GREASE/OIL DIST 5 | 04/04 269497 | 29624 | 155 | 305 | 672 | DIESEL FUEL | | 2,262.76 | |
| 05/06/19 | 129537 | 3204 | GREASE/OIL DIST 5 | 04/12 269551 | | 155 | 305 | 674 | LUBRICATING OILS & | | 139.23 | |
| 05/06/19 | 129537 | 3204 | FUEL DIST 5 | 04/17 269588 | | 155 | 305 | 674 | LUBRICATING OILS & | | 119.07 | |
| 05/06/19 | 129537 | 3204 | FUEL DIST 5 | 04/17 269590 | | 155 | 305 | 672 | DIESEL FUEL | | 252.56 | |
| 05/06/19 | 129537 | 3204 | FUEL 5TH DIST | 04/22 269612 | 29678 | 155 | 305 | 671 | GASOLINE | | 1,246.45 | |
| 05/06/19 | 129537 | 3204 | FUEL 5TH DIST | 04/22 269612 | 29678 | 155 | 305 | 672 | DIESEL FUEL | | 2,173.07 | 7,374.96 |
| 05/06/19 | 129592 | 3259 | FUEL SOLID WASTE | 03/22 269366 | | 400 | 340 | 671 | GASOLINE | | 38.84 | |
| 05/06/19 | 129592 | 3259 | FUEL SOLID WASTE | 03/26 269401 | | 400 | 340 | 671 | GASOLINE | | 35.57 | |
| 05/06/19 | 129592 | 3259 | FUEL SOLID WASTE | 03/28 269413 | 29622 | 400 | 340 | 672 | DIESEL FUEL | | 3,177.90 | |
| 05/06/19 | 129592 | 3259 | FUEL SOLID WASTE | 04/01 269459 | | 400 | 340 | 671 | GASOLINE | | 43.42 | |
| 05/06/19 | 129592 | 3259 | FUEL SOLID WASTE | 04/05 269507 | | 400 | 340 | 671 | GASOLINE | | 40.80 | |
| 05/06/19 | 129592 | 3259 | FUEL SOLID WASTE | 04/11 269539 | 29661 | 400 | 340 | 672 | DIESEL FUEL | | 3,379.22 | |
| 05/06/19 | 129592 | 3259 | FUEL SOLID WASTE | 04/11 269546 | | 400 | 340 | 671 | GASOLINE | | 40.37 | |
| 05/06/19 | 129592 | 3259 | FUEL SOLID WASTE | 04/16 269571 | | 400 | 340 | 671 | GASOLINE | | 41.24 | |
| 05/06/19 | 129592 | 3259 | FUEL SOLID WASTE | 04/22 269614 | | 400 | 340 | 671 | GASOLINE | | 37.75 | |
| 05/06/19 | 129592 | 3259 | FUEL SOLID WASTE | 04/24 269653 | 29698 | 400 | 340 | 672 | DIESEL FUEL | | 3,155.19 | 9,990.30 |
| 06/03/19 | 129662 | 3363 | CREDIT ON INV 269525 | 04/09 269525C | | 001 | 632 | 671 | GASOLINE | | 5.63CR | |
| 06/03/19 | 129662 | 3363 | CREDIT ON INV 269656 | 04/24 269656C | | 001 | 200 | 671 | GASOLINE | | .11CR | |
| 06/03/19 | 129662 | 3363 | FUEL AG CENTER | 05/01 269707 | | 001 | 632 | 671 | GASOLINE | | 77.36 | |
| 06/03/19 | 129662 | 3363 | FUEL SHERIFF DEPARTMENT | 05/02 269727 | | 001 | 200 | 671 | GASOLINE | | 21.03 | |
| 06/03/19 | 129662 | 3363 | FUEL AG CENTER | 05/07 269754 | | 001 | 200 | 672 | DIESEL FUEL | | 123.11 | |
| 06/03/19 | 129662 | 3363 | FUEL BUILDING & MAINTENAN | 05/07 269758 | | 001 | 200 | 674 | LUBRICATING OILS & | | 39.90 | |
| 06/03/19 | 129662 | 3363 | FUEL SHERIFF DEPT | 05/08 269768 | | 001 | 632 | 671 | GASOLINE | | 75.50 | |
| 06/03/19 | 129662 | 3363 | FUEL SHERIFF DEPT | 05/08 269778 | | 001 | 151 | 671 | GASOLINE | | 38.96 | |
| 06/03/19 | 129662 | 3363 | FUEL SHERIFF DEPT | 05/08 269778 | | 001 | 200 | 671 | GASOLINE | | 149.76 | |
| 06/03/19 | 129662 | 3363 | FUEL SHERIFF DEPT | 05/08 269771 | | 001 | 200 | 672 | DIESEL FUEL | | 391.50 | |
| 06/03/19 | 129662 | 3363 | FUEL VETERANS VAN | 05/09 269778 | | 001 | 154 | 671 | GASOLINE | | 22.69 | |
| 06/03/19 | 129662 | 3363 | FUEL PURCHASING DEPT | 05/13 269787 | | 001 | 122 | 671 | GASOLINE | | 44.69 | |
| 06/03/19 | 129662 | 3363 | FUEL SHERIFF DEPT | 05/14 269804 | | 001 | 200 | 671 | GASOLINE | | 134.26 | |

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|----------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|--------------------|----------|-------------|
| 06/03/19 | 129662 | 3363 | FUEL BUILDING & MAINTENAN | 05/15 269828 | | 001 | 151 | 671 | | GASOLINE | 48.13 | |
| 06/03/19 | 129662 | 3363 | FUEL PURCHASING | 05/21 269882 | | 001 | 122 | 671 | | GASOLINE | 47.90 | |
| 06/03/19 | 129662 | 3363 | FUEL BUILDING & MAINTENAN | 05/21 269891 | | 001 | 151 | 671 | | GASOLINE | 44.15 | |
| 06/03/19 | 129662 | 3363 | FUEL SHERIFF DEPT | 05/23 269945 | | 001 | 200 | 671 | | GASOLINE | 136.85 | |
| 06/03/19 | 129662 | 3363 | FUEL BUILDING & MAINTENAN | 05/29 269999 | | 001 | 151 | 671 | | GASOLINE | 43.55 | 1,433.60 |
| 06/03/19 | 129795 | 3496 | FUEL DIST 1 | 05/15 269820 | 29729 | 151 | 301 | 672 | | DIESEL FUEL | 732.24 | |
| 06/03/19 | 129795 | 3496 | FUEL DIST 1 | 05/15 269821 | 29729 | 151 | 301 | 671 | | GASOLINE | 476.58 | |
| | | | | | 29729 | 151 | 301 | 672 | | DIESEL FUEL | 1,963.52 | 3,172.34 |
| 06/03/19 | 129810 | 3511 | FUEL DIST 2 | 05/15 269832 | 29731 | 152 | 302 | 671 | | GASOLINE | 540.91 | |
| | | | | | 29731 | 152 | 302 | 672 | | DIESEL FUEL | 2,363.58 | |
| 06/03/19 | 129810 | 3511 | FUEL DIST 2 | 05/15 269833 | 29731 | 152 | 302 | 672 | | DIESEL FUEL | 1,103.04 | 4,007.53 |
| 06/03/19 | 129830 | 3531 | FUEL DIST 3 | 05/15 269819 | 29728 | 153 | 303 | 671 | | GASOLINE | 752.99 | |
| | | | | | 29728 | 153 | 303 | 672 | | DIESEL FUEL | 2,152.10 | |
| 06/03/19 | 129830 | 3531 | FUEL DIST 3 | 05/20 269872 | | 153 | 303 | 672 | | DIESEL FUEL | 47.59 | 2,952.68 |
| 06/03/19 | 129841 | 3542 | FUEL DIST 4 | 05/13 269791 | 29726 | 154 | 304 | 671 | | GASOLINE | 783.80 | |
| | | | | | 29726 | 154 | 304 | 672 | | DIESEL FUEL | 2,303.18 | |
| 06/03/19 | 129841 | 3542 | GREASE/OIL DIST 4 | 05/20 269867 | | 154 | 304 | 674 | | LUBRICATING OILS & | 39.90 | 3,126.88 |
| 06/03/19 | 129868 | 3569 | FUEL DIST | 04/26 269668 | | 155 | 305 | 672 | | DIESEL FUEL | 289.78 | |
| 06/03/19 | 129868 | 3569 | GREASE/OIL DIST 5 | 05/06 269733 | | 155 | 305 | 674 | | LUBRICATING OILS & | 19.95 | |
| 06/03/19 | 129868 | 3569 | FUEL DIST 5 | 05/06 269736 | | 155 | 305 | 672 | | DIESEL FUEL | 292.97 | |
| 06/03/19 | 129868 | 3569 | FUEL DIST 5 | 05/10 269782 | | 155 | 305 | 672 | | DIESEL FUEL | 311.04 | |
| 06/03/19 | 129868 | 3569 | FUEL DIST 5 | 05/13 269790 | | 155 | 305 | 672 | | DIESEL FUEL | 241.39 | |
| 06/03/19 | 129868 | 3569 | FUEL DIST 5 | 05/17 269847 | 29735 | 155 | 305 | 671 | | GASOLINE | 648.87 | |
| | | | | | 29735 | 155 | 305 | 672 | | DIESEL FUEL | 2,012.61 | 3,816.61 |
| 06/03/19 | 129892 | 3593 | GREASE/OIL COUNTY WIDE | 05/10 269785 | | 156 | 300 | 674 | | LUBRICATING OILS & | 78.36 | 78.36 |
| 06/03/19 | 129921 | 3622 | FUEL SOLID WASTE | 04/29 269678 | | 400 | 340 | 671 | | GASOLINE | 44.95 | |
| 06/03/19 | 129921 | 3622 | FUEL SOLID WASTE | 05/07 269747 | | 400 | 340 | 671 | | GASOLINE | 20.63 | |
| 06/03/19 | 129921 | 3622 | FUEL SOLID WASTE | 05/07 269753 | | 400 | 340 | 671 | | GASOLINE | 44.46 | |
| 06/03/19 | 129921 | 3622 | FUEL SOLID WASTE | 05/08 269765 | 29717 | 400 | 340 | 672 | | DIESEL FUEL | 3,214.48 | |
| 06/03/19 | 129921 | 3622 | FUEL SOLID WASTE | 05/13 269795 | | 400 | 340 | 671 | | GASOLINE | 44.69 | |
| 06/03/19 | 129921 | 3622 | FUEL SOLID WASTE | 05/14 269802 | | 400 | 340 | 671 | | GASOLINE | 45.15 | |
| 06/03/19 | 129921 | 3622 | FUEL SOLID WASTE | 05/21 269883 | | 400 | 340 | 671 | | GASOLINE | 49.28 | |
| 06/03/19 | 129921 | 3622 | FUEL SOLID WASTE | 05/22 269906 | 29753 | 400 | 340 | 672 | | DIESEL FUEL | 3,259.91 | 6,723.55 |
| 07/01/19 | 129993 | 3727 | FUEL AG CTR | 05/20 269869 | | 001 | 632 | 672 | | DIESEL FUEL | 98.90 | |
| 07/01/19 | 129993 | 3727 | FUEL SHERIFF DEPT | 05/29 270011 | | 001 | 200 | 671 | | GASOLINE | 154.92 | |
| 07/01/19 | 129993 | 3727 | FUEL PURCHASING DEPT | 05/31 270033 | | 001 | 122 | 671 | | GASOLINE | 50.88 | |
| 07/01/19 | 129993 | 3727 | FUEL BUILDING & MAINTENAN | 06/03 270061 | | 001 | 151 | 671 | | GASOLINE | 39.42 | |
| 07/01/19 | 129993 | 3727 | FUEL SHERIFF DEPT | 06/04 270075 | | 001 | 200 | 671 | | GASOLINE | 133.23 | |
| 07/01/19 | 129993 | 3727 | FUEL BUILDING & MAINTENAN | 06/07 270103 | | 001 | 151 | 671 | | GASOLINE | 36.67 | |
| 07/01/19 | 129993 | 3727 | FUEL PURCHASING DEPT | 06/10 270119 | | 001 | 122 | 671 | | GASOLINE | 45.15 | |
| 07/01/19 | 129993 | 3727 | FUEL BUILDING & MAINTENAN | 06/14 270198 | | 001 | 151 | 671 | | GASOLINE | 38.51 | |
| 07/01/19 | 129993 | 3727 | FUEL SHERIFF DEPT | 06/17 270214 | | 001 | 200 | 671 | | GASOLINE | 154.92 | |
| 07/01/19 | 129993 | 3727 | FUEL PURCHASING DEPT | 06/19 270250 | | 001 | 122 | 671 | | GASOLINE | 46.07 | |

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|----------|--------|-------|---------------------------|--------------|-------|-------|------|------|-----------|--------------------|----------|-------------|
| 07/01/19 | 129993 | 3727 | FUEL BUILDING & MAINTENAN | 06/24 270283 | | 001 | 151 | 671 | | GASOLINE | 44.01 | 842.68 |
| 07/01/19 | 130136 | 3869 | GREASE/OIL DIST 1 | 05/30 270022 | | 151 | 301 | 674 | | LUBRICATING OILS & | 33.50 | |
| 07/01/19 | 130136 | 3869 | GREASE/OIL DIST 1 | 06/05 270094 | | 151 | 301 | 674 | | LUBRICATING OILS & | 100.50 | |
| 07/01/19 | 130136 | 3869 | FUEL DIST 1 | 06/14 270205 | | 151 | 301 | 671 | | GASOLINE | 55.25 | 189.25 |
| 07/01/19 | 130176 | 3909 | FUEL DIST 3 | 06/17 270224 | 29799 | 153 | 303 | 671 | | GASOLINE | 599.45 | |
| | | | | | | 29799 | 153 | 303 | 672 | DIESEL FUEL | 1,626.76 | |
| 07/01/19 | 130176 | 3909 | FUEL DIST 3 | 06/17 270225 | 29799 | 153 | 303 | 672 | | DIESEL FUEL | 2,113.25 | 4,339.46 |
| 07/01/19 | 130193 | 3926 | FUEL DIST 4 | 06/05 270091 | 29777 | 154 | 304 | 671 | | GASOLINE | 572.51 | |
| | | | | | | 29777 | 154 | 304 | 672 | DIESEL FUEL | 1,853.90 | |
| 07/01/19 | 130193 | 3926 | GREASE/OIL DIST 4 | 06/10 270120 | | 154 | 304 | 674 | | LUBRICATING OILS & | 99.35 | 2,525.76 |
| 07/01/19 | 130220 | 3953 | FUEL DIST 5 | 05/24 269947 | | 155 | 305 | 672 | | DIESEL FUEL | 252.56 | |
| 07/01/19 | 130220 | 3953 | GREASE/OIL DIST 5 | 06/06 270097 | | 155 | 305 | 674 | | LUBRICATING OILS & | 139.23 | |
| 07/01/19 | 130220 | 3953 | FUEL DIST 5 | 06/10 270117 | | 155 | 305 | 672 | | DIESEL FUEL | 255.22 | |
| 07/01/19 | 130220 | 3953 | FUEL DIST 5 | 06/12 270154 | 29794 | 155 | 305 | 671 | | GASOLINE | 902.50 | |
| | | | | | | 29794 | 155 | 305 | 672 | DIESEL FUEL | 2,105.08 | |
| 07/01/19 | 130220 | 3953 | FUEL DIST 5 | 06/12 270156 | | 155 | 305 | 672 | | DIESEL FUEL | 279.14 | 3,933.73 |
| 07/01/19 | 130246 | 3978 | FUEL COUNTY WIDE | 06/03 270051 | | 156 | 300 | 671 | | GASOLINE | 107.72 | 107.72 |
| 07/01/19 | 130272 | 4004 | FUEL SOLID WASTE | 05/23 269935 | | 400 | 340 | 671 | | GASOLINE | 42.40 | |
| 07/01/19 | 130272 | 4004 | FUEL SOLID WASTE | 05/29 270007 | | 400 | 340 | 671 | | GASOLINE | 44.92 | |
| 07/01/19 | 130272 | 4004 | FUEL;GREASE/OIL SOLID WAS | 06/05 270093 | 29779 | 400 | 340 | 672 | | DIESEL FUEL | 2,898.79 | |
| | | | | | | 29779 | 400 | 340 | 674 | LUBRICATING OILS & | 595.10 | |
| | | | | | | 29779 | 400 | 340 | 674 | LUBRICATING OILS & | 134.00 | |
| | | | | | | 29779 | 400 | 340 | 674 | LUBRICATING OILS & | 650.00 | |
| | | | | | | 29779 | 400 | 340 | 674 | LUBRICATING OILS & | 4.40 | |
| 07/01/19 | 130272 | 4004 | FUEL SOLID WASTE | 06/13 270183 | | 400 | 340 | 671 | | GASOLINE | 48.82 | |
| 07/01/19 | 130272 | 4004 | FUEL SOLID WASTE | 06/17 270212 | | 400 | 340 | 671 | | GASOLINE | 43.32 | |
| 07/01/19 | 130272 | 4004 | FUEL SOLID WASTE | 06/19 270248 | 29803 | 400 | 340 | 672 | | DIESEL FUEL | 2,976.97 | |
| 07/01/19 | 130272 | 4004 | FUEL SOLID WASTE | 06/19 270257 | | 400 | 340 | 671 | | GASOLINE | 42.40 | 7,481.12 |
| 08/05/19 | 130365 | 4144 | FUEL SHERIFF DEPT | 06/26 270314 | | 001 | 200 | 671 | | GASOLINE | 125.30 | |
| 08/05/19 | 130365 | 4144 | FUEL BUILDING & MAINTENAN | 06/27 270329 | | 001 | 151 | 671 | | GASOLINE | 36.75 | |
| 08/05/19 | 130365 | 4144 | FUEL SHERIFF DEPT | 07/01 270357 | | 001 | 200 | 671 | | GASOLINE | 122.60 | |
| 08/05/19 | 130365 | 4144 | FUEL PURCHASING | 07/02 270382 | | 001 | 122 | 671 | | GASOLINE | 48.43 | |
| 08/05/19 | 130365 | 4144 | FUEL BUILDING & MAINTENAN | 07/12 270448 | | 001 | 151 | 671 | | GASOLINE | 36.75 | |
| 08/05/19 | 130365 | 4144 | FUEL SHERIFF DEPT | 07/12 270449 | | 001 | 200 | 671 | | GASOLINE | 53.93 | |
| 08/05/19 | 130365 | 4144 | FUEL SHERIFF DEPT | 07/12 270451 | | 001 | 200 | 672 | | DIESEL FUEL | 570.48 | |
| 08/05/19 | 130365 | 4144 | FUEL PURCHASING DEPT | 07/15 270454 | | 001 | 122 | 671 | | GASOLINE | 45.62 | |
| 08/05/19 | 130365 | 4144 | FUEL BUILDING & MAINTENAN | 07/17 270477 | | 001 | 151 | 671 | | GASOLINE | 33.51 | |
| 08/05/19 | 130365 | 4144 | FUEL SHERIFF DEPT | 07/18 270494 | | 001 | 200 | 671 | | GASOLINE | 157.17 | |
| 08/05/19 | 130365 | 4144 | FUEL VETERANS VAN | 07/18 270496 | | 001 | 154 | 671 | | GASOLINE | 19.67 | |
| 08/05/19 | 130365 | 4144 | FUEL SHERIFF DEPT | 07/24 270549 | | 001 | 200 | 672 | | DIESEL FUEL | 474.55 | |
| 08/05/19 | 130365 | 4144 | FUEL PURCHASING DEPT | 07/26 270570 | | 001 | 122 | 671 | | GASOLINE | 45.19 | 1,769.95 |
| 08/05/19 | 130502 | 4281 | FUEL DIST 1 | 07/01 270364 | 29838 | 151 | 301 | 671 | | GASOLINE | 824.43 | |
| | | | | | | 29838 | 151 | 301 | 672 | DIESEL FUEL | 1,702.44 | |

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|----------|--------|-------|----------------------------|-------|---------|-------|------|------|------|-----------|--------------------|----------|-------|----------|
| 08/05/19 | 130502 | 4281 | FUEL DIST 1 | 07/01 | 270365 | 29838 | 151 | 301 | 672 | | DIESEL FUEL | 1,277.10 | | |
| 08/05/19 | 130502 | 4281 | GREASE/OIL DIST 1 | 07/18 | 270487 | | 151 | 301 | 674 | | LUBRICATING OILS & | 49.38 | | 3,853.35 |
| 08/05/19 | 130517 | 4296 | FUEL DIST 2 | 07/02 | 270376 | 29840 | 152 | 302 | 671 | | GASOLINE | 1,184.80 | | |
| | | | | | | 29840 | 152 | 302 | 672 | | DIESEL FUEL | 1,730.48 | | |
| 08/05/19 | 130517 | 4296 | FUEL DIST 2 | 07/02 | 270377 | | 152 | 302 | 672 | | DIESEL FUEL | 1,918.86 | | 4,834.14 |
| 08/05/19 | 130538 | 4317 | GREASE/OIL DIST 3 | 06/27 | 270331 | | 153 | 303 | 671 | | GASOLINE | 291.36 | | |
| 08/05/19 | 130538 | 4317 | GREASE/OIL DIST 3 | 07/22 | 270427 | | 153 | 303 | 674 | | LUBRICATING OILS & | 683.28 | | 974.64 |
| 08/05/19 | 130554 | 4333 | FUEL DIST 4 | 07/01 | 270363 | 29837 | 154 | 304 | 671 | | GASOLINE | 690.87 | | |
| | | | | | | 29837 | 154 | 304 | 672 | | DIESEL FUEL | 2,024.83 | | |
| 08/05/19 | 130554 | 4333 | GREASE/OIL DIST 4 | 07/22 | 270511 | | 154 | 304 | 674 | | LUBRICATING OILS & | 111.95 | | 2,827.65 |
| 08/05/19 | 130577 | 4356 | FUEL DIST 5 | 06/13 | 270184 | | 155 | 305 | 672 | | DIESEL FUEL | 263.19 | | |
| 08/05/19 | 130577 | 4356 | FUEL DIST 5 | 06/18 | 270231 | | 155 | 305 | 672 | | DIESEL FUEL | 289.78 | | |
| 08/05/19 | 130577 | 4356 | FUEL DIST 5 | 06/25 | 270312 | | 155 | 305 | 672 | | DIESEL FUEL | 280.95 | | |
| 08/05/19 | 130577 | 4356 | FUEL DIST 5 | 07/01 | 270366 | 29839 | 155 | 305 | 671 | | GASOLINE | 690.87 | | |
| | | | | | | 29839 | 155 | 305 | 672 | | DIESEL FUEL | 1,356.85 | | |
| 08/05/19 | 130577 | 4356 | GREASE/OIL DIST 5 | 07/11 | 270431 | | 155 | 305 | 674 | | LUBRICATING OILS & | 79.38 | | |
| 08/05/19 | 130577 | 4356 | FUEL DIST 5 | 07/12 | 270438 | | 155 | 305 | 672 | | DIESEL FUEL | 293.75 | | |
| 08/05/19 | 130577 | 4356 | FUEL DIST 5 | 07/16 | 270466 | | 155 | 305 | 672 | | DIESEL FUEL | 230.78 | | |
| 08/05/19 | 130577 | 4356 | FUEL DIST 5 | 07/19 | 270506 | | 155 | 305 | 672 | | DIESEL FUEL | 137.97 | | |
| 08/05/19 | 130577 | 4356 | FUEL DIST 5 | 07/24 | 270540 | | 155 | 305 | 671 | | GASOLINE | 260.13 | | |
| 08/05/19 | 130577 | 4356 | FUEL DIST 5 | 07/25 | 270559 | | 155 | 305 | 672 | | DIESEL FUEL | 263.14 | | 4,146.79 |
| 08/05/19 | 130621 | 4400 | FUEL SOLID WASTE | 06/24 | 270282 | | 400 | 340 | 671 | | GASOLINE | 35.98 | | |
| 08/05/19 | 130621 | 4400 | FUEL SOLID WASTE | 06/27 | 270328 | | 400 | 340 | 671 | | GASOLINE | 44.54 | | |
| 08/05/19 | 130621 | 4400 | FUEL SOLID WASTE | 07/01 | 270360 | | 400 | 340 | 671 | | GASOLINE | 41.94 | | |
| 08/05/19 | 130621 | 4400 | FUEL SOLID WASTE | 07/02 | 270378 | 29841 | 400 | 340 | 672 | | DIESEL FUEL | 2,994.80 | | |
| 08/05/19 | 130621 | 4400 | FUEL ;GREASE/OIL SOLID WAS | 07/12 | 270445 | | 400 | 340 | 671 | | GASOLINE | 47.70 | | |
| | | | | | | | 400 | 340 | 674 | | LUBRICATING OILS & | 172.50 | | |
| 08/05/19 | 130621 | 4400 | FUEL SOLID WASTE | 07/17 | 270479 | 29870 | 400 | 340 | 672 | | DIESEL FUEL | 3,213.95 | | |
| 08/05/19 | 130621 | 4400 | FUEL SOLID WASTE | 07/23 | 270521 | | 400 | 340 | 671 | | GASOLINE | 37.40 | | 6,588.81 |
| 09/03/19 | 130916 | 4705 | FUEL SHERIFF | 07/24 | 270541 | | 001 | 200 | 671 | | GASOLINE | 149.57 | | |
| 09/03/19 | 130916 | 4705 | FUEL BUILDING & MAINTENAN | 07/29 | 270594 | | 001 | 151 | 671 | | GASOLINE | 41.08 | | |
| 09/03/19 | 130916 | 4705 | FUEL BUILDING & MAINTENAN | 08/01 | 270662 | | 001 | 151 | 671 | | GASOLINE | 36.75 | | |
| 09/03/19 | 130916 | 4705 | FUEL AG CTR | 08/02 | 270679 | | 001 | 632 | 672 | | DIESEL FUEL | 39.01 | | |
| 09/03/19 | 130916 | 4705 | FUEL AG CTR | 08/05 | 270697 | | 001 | 632 | 671 | | GASOLINE | 45.62 | | |
| 09/03/19 | 130916 | 4705 | FUEL PURCHASING | 08/06 | 270713 | | 001 | 122 | 671 | | GASOLINE | 46.05 | | |
| 09/03/19 | 130916 | 4705 | FUEL BUILDING & MAINTENAN | 08/06 | 270717 | | 001 | 151 | 671 | | GASOLINE | 36.32 | | |
| 09/03/19 | 130916 | 4705 | FUEL SHERIFF DEPT | 08/09 | 270752 | | 001 | 200 | 671 | | GASOLINE | 601.91 | | |
| 09/03/19 | 130916 | 4705 | FUEL BUILDING & MAINTENAN | 08/13 | 270791 | | 001 | 151 | 671 | | GASOLINE | 39.78 | | |
| 09/03/19 | 130916 | 4705 | FUEL PURCHASING | 08/16 | 270827 | | 001 | 122 | 671 | | GASOLINE | 45.83 | | |
| 09/03/19 | 130916 | 4705 | FUEL SHERIFF DEPT | 08/16 | 270834 | | 001 | 200 | 671 | | GASOLINE | 294.65 | | |
| 09/03/19 | 130916 | 4705 | FUEL BUILDING & MAINTENAN | 08/20 | 270849 | | 001 | 151 | 671 | | GASOLINE | 43.24 | | |
| 09/03/19 | 130916 | 4705 | FUEL PURCHASING DEPT | 08/27 | 270929 | | 001 | 122 | 671 | | GASOLINE | 41.94 | | 1,461.75 |
| 09/03/19 | 131045 | 4834 | FUEL DIST 1 | 08/05 | 270694 | 29915 | 151 | 301 | 671 | | GASOLINE | 614.05 | | |
| | | | | | | 29915 | 151 | 301 | 672 | | DIESEL FUEL | 1,809.56 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|---------------------|-------|-------------|--------|------------|------|------|---------------|--------------------|----------|------------|-------|
| 09/03/19 | 131045 | 4834 | FUEL DIST 1 | 08/05 | 270695 | 29915 | 151 | 301 | 672 | | DIESEL FUEL | 1,374.31 | | |
| 09/03/19 | 131045 | 4834 | GREASE/OIL DIST 1 | 08/20 | 270850 | | 151 | 301 | 674 | | LUBRICATING OILS & | 49.38 | | |
| 09/03/19 | 131045 | 4834 | GREASE/OIL DIST 1 | 08/28 | 270941 | | 151 | 301 | 674 | | LUBRICATING OILS & | 134.00 | 3,981.30 | |
| 09/03/19 | 131060 | 4849 | FUEL DIST 2 | 07/24 | 270538 | 29890 | 152 | 302 | 671 | | GASOLINE | 670.60 | | |
| | | | | | | 29890 | 152 | 302 | 672 | | DIESEL FUEL | 2,137.94 | | |
| 09/03/19 | 131060 | 4849 | FUEL DIST 2 | 07/24 | 270539 | 29890 | 152 | 302 | 672 | | DIESEL FUEL | 1,055.28 | | |
| 09/03/19 | 131060 | 4849 | GREASE/OIL DIST 2 | 08/14 | 270799 | | 152 | 302 | 674 | | LUBRICATING OILS & | 39.90 | | |
| 09/03/19 | 131060 | 4849 | FUEL DIST 2 | 08/20 | 270855 | 29954 | 152 | 302 | 671 | | GASOLINE | 637.41 | | |
| | | | | | | 29954 | 152 | 302 | 672 | | DIESEL FUEL | 2,081.99 | | |
| 09/03/19 | 131060 | 4849 | FUEL DIST 2 | 08/20 | 270856 | | 152 | 302 | 672 | | DIESEL FUEL | 1,515.38 | 8,138.50 | |
| 09/03/19 | 131079 | 4868 | FUEL DIST 3 | 08/06 | 270707 | 29916 | 153 | 303 | 672 | | DIESEL FUEL | 1,991.62 | | |
| 09/03/19 | 131079 | 4868 | FUEL DIST 3 | 08/06 | 270708 | 29916 | 153 | 303 | 671 | | GASOLINE | 646.32 | | |
| | | | | | | 29916 | 153 | 303 | 672 | | DIESEL FUEL | 1,674.10 | 4,312.04 | |
| 09/03/19 | 131099 | 4888 | FUEL 4TH DIST | 07/30 | 270619 | 29902 | 154 | 304 | 671 | | GASOLINE | 940.09 | | |
| | | | | | | 29902 | 154 | 304 | 672 | | DIESEL FUEL | 2,170.43 | | |
| 09/03/19 | 131099 | 4888 | GREASE/OIL DIST 4 | 07/31 | 270634 | | 154 | 304 | 674 | | LUBRICATING OILS & | 39.90 | | |
| 09/03/19 | 131099 | 4888 | GREASE/OIL DIST 4 | 08/12 | 270767 | | 154 | 304 | 674 | | LUBRICATING OILS & | 151.45 | | |
| 09/03/19 | 131099 | 4888 | FUEL DIST 4 | 08/22 | 270881 | 29961 | 154 | 304 | 671 | | GASOLINE | 875.35 | | |
| | | | | | | 29961 | 154 | 304 | 672 | | DIESEL FUEL | 2,103.19 | 6,280.41 | |
| 09/03/19 | 131121 | 4910 | FUEL DIST 5 | 07/26 | 270571 | | 155 | 305 | 672 | | DIESEL FUEL | 63.97 | | |
| 09/03/19 | 131121 | 4910 | FUEL DIST 5 | 07/26 | 270581 | | 155 | 305 | 672 | | DIESEL FUEL | 267.16 | | |
| 09/03/19 | 131121 | 4910 | FUEL DIST 5 | 07/31 | 270627 | 29905 | 155 | 305 | 671 | | GASOLINE | 843.30 | | |
| | | | | | | 29905 | 155 | 305 | 672 | | DIESEL FUEL | 1,971.49 | | |
| 09/03/19 | 131121 | 4910 | FUEL DIST 5 | 07/31 | 270644 | | 155 | 305 | 671 | | GASOLINE | 250.85 | | |
| 09/03/19 | 131121 | 4910 | GREASE/OIL DIST 5 | 08/07 | 270728 | | 155 | 305 | 674 | | LUBRICATING OILS & | 79.80 | | |
| 09/03/19 | 131121 | 4910 | FUEL DIST 5 | 08/12 | 270782 | | 155 | 305 | 671 | | GASOLINE | 196.42 | | |
| 09/03/19 | 131121 | 4910 | GREASE/OIL DIST 5 | 08/22 | 270882 | | 155 | 305 | 674 | | LUBRICATING OILS & | 79.80 | 3,752.79 | |
| 09/03/19 | 131167 | 4956 | FUEL SOLID WASTE | 07/31 | 270626 | 29904 | 400 | 340 | 672 | | DIESEL FUEL | 3,077.84 | | |
| 09/03/19 | 131167 | 4956 | FUEL SOLID WASTE | 08/02 | 270674 | | 400 | 340 | 671 | | GASOLINE | 39.13 | | |
| 09/03/19 | 131167 | 4956 | FUEL SOLID WASTE | 08/06 | 270718 | | 400 | 340 | 671 | | GASOLINE | 45.83 | | |
| 09/03/19 | 131167 | 4956 | FUEL SOLID WASTE | 08/12 | 270778 | | 400 | 340 | 671 | | GASOLINE | 45.19 | | |
| 09/03/19 | 131167 | 4956 | FUEL SOLID WASTE | 08/15 | 270809 | 29939 | 400 | 340 | 672 | | DIESEL FUEL | 3,007.51 | | |
| 09/03/19 | 131167 | 4956 | FUEL SOLID WASTE | 08/16 | 270828 | | 400 | 340 | 671 | | GASOLINE | 36.97 | 6,252.47 | |
| BROOKS, TOMMY OIL CO. | | | | 80 | EXPENDITURE | | 312,531.61 | | | BALANCE SHEET | .00 | TOTAL | 312,531.61 | |
| 7116 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 05/01/19 | 129126 | 2793 | COURT JURY 2 DAYS | MI | 04/15 | 041519 | | 001 | 161 | 575 | JUROR FEES | 80.00 | 80.00 | |
| 09/09/19 | 131330 | 5150 | COURT JURY 2 DAYS 0 | MI | 09/03 | 090319 | | 001 | 161 | 575 | JUROR FEES | 80.00 | 80.00 | |
| CIRCUIT CLERK JURY | | | | 2 | EXPENDITURE | | 160.00 | | | BALANCE SHEET | .00 | TOTAL | 160.00 | |
| 1215 BROWN, JOHN | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|--------|-------|---------------------------|-------|-------------|------|--------|------|------|---------------------|-------------|--------|-------|--------|
| 09/03/19 | 131195 | 5011 | PPIN 21992 TAX ASSESSING | 08/30 | ORD819 | | 001 | 103 | 596 | REFUNDS | | 301.46 | | 301.46 |
| ----- | | | | | | | | | | | | | | |
| BROWN, JOHN | | | | 1 | EXPENDITURE | | 301.46 | | | BALANCE SHEET | | .00 | TOTAL | 301.46 |
| ----- | | | | | | | | | | | | | | |
| 5078 BROWN, MARGIE | | | | | | | | | | | | | | |
| 12/03/18 | 127321 | 1073 | ELECTION | 01/27 | 112718 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | |
| 12/03/18 | 127321 | 1073 | ELECTION | 11/06 | 110618 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | | |
| BROWN, MARGIE | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | | |
| 5505 BROWN, MARGIE | | | | | | | | | | | | | | |
| 08/15/19 | 130677 | 4476 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | | |
| BROWN, MARGIE | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | | |
| 672 BROWNING FUNERAL HOME | | | | | | | | | | | | | | |
| 02/05/19 | 128376 | 1929 | CREMATION EXPENSE J CAMPB | 01/24 | ORD0219 | | 001 | 451 | 584 | FUNERAL SERVICES | | 350.00 | | 350.00 |
| ----- | | | | | | | | | | | | | | |
| BROWNING FUNERAL HOME | | | | 1 | EXPENDITURE | | 350.00 | | | BALANCE SHEET | | .00 | TOTAL | 350.00 |
| ----- | | | | | | | | | | | | | | |
| 7126 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 05/01/19 | 129127 | 2794 | COURT JURY 3 DAYS 60 MI | 04/15 | 041519 | | 001 | 161 | 575 | JUROR FEES | | 152.10 | | 152.10 |
| 09/09/19 | 131331 | 5151 | COURT JURY 2 DAYS 20 MI | 09/03 | 090319 | | 001 | 161 | 575 | JUROR FEES | | 90.90 | | 90.90 |
| ----- | | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | 2 | EXPENDITURE | | 243.00 | | | BALANCE SHEET | | .00 | TOTAL | 243.00 |
| ----- | | | | | | | | | | | | | | |
| 5402 BUSBY, JOHNNY | | | | | | | | | | | | | | |
| 12/03/18 | 127322 | 1074 | ELECTION | 01/27 | 112718 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | |
| 12/03/18 | 127322 | 1074 | ELECTION | 11/06 | 110618 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | | |
| BUSBY, JOHNNY | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | | |
| 5514 BUSBY, JOHNNY | | | | | | | | | | | | | | |
| 08/15/19 | 130678 | 4477 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | | |
| BUSBY, JOHNNY | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | | |
| 5108 BUSBY, MARY ANN | | | | | | | | | | | | | | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND DEPT ACCT | PRACCOUNT DESCRIPTION | AMOUNT | CHECK TOTAL |
|---|-------------|--|---------------|------|----------------|-----------------------|----------|----------------|
| 12/03/18 | 127323 | 1075 ELECTION | 01/27 112718 | | 001 180 573 | ELECTION WORKERS FE | 125.00 | |
| 12/03/18 | 127323 | 1075 ELECTION | 11/06 110618 | | 001 180 573 | ELECTION WORKERS FE | 125.00 | 250.00 |
| BUSBY, MARY ANN | | | 1 EXPENDITURE | | 250.00 | BALANCE SHEET | .00 | TOTAL 250.00 |
| 5515 BUSBY, MARYANN | | | | | | | | |
| 08/15/19 | 130679 | 4478 ELECTION | 08/06 080619 | | 001 180 573 | ELECTION WORKERS FE | 125.00 | 125.00 |
| BUSBY, MARYANN | | | 1 EXPENDITURE | | 125.00 | BALANCE SHEET | .00 | TOTAL 125.00 |
| 7027 BUTLER, CHRISTY | | | | | | | | |
| 05/01/19 | 129128 | 2795 PETIT JURY 1 DAYS 0 MI 04/08 040819 | | | 001 161 575 | JUROR FEES | 40.00 | 40.00 |
| BUTLER, CHRISTY | | | 1 EXPENDITURE | | 40.00 | BALANCE SHEET | .00 | TOTAL 40.00 |
| 1953 BUTLER, SNOW, O'MARA, STEVENS | | | | | | | | |
| 09/03/19 | 131205 | 5021 FY 2018 PREP/SUB CONTINUI | 08/30 ORD819 | | 201 678 550 | LEGAL FEES | 3,000.00 | 3,000.00 |
| BUTLER, SNOW, O'MARA, STEVENS & CANNADA | | | 1 EXPENDITURE | | 3,000.00 | BALANCE SHEET | .00 | TOTAL 3,000.00 |
| 815 C SPIRE WIRELESS | | | | | | | | |
| 10/01/18 | 126615 | 17 ACCT 0032738771 | 09/18 918-CC | | 001 200 502 | TELEPHONES | 50.27 | |
| | | | | | 001 265 502 | TELEPHONES | 34.19 | |
| | | | | | 001 122 502 | TELEPHONES | 19.84 | |
| | | | | | 001 200 502 | TELEPHONES | 50.27 | |
| | | | | | 001 151 502 | TELEPHONES | 50.27 | |
| | | | | | 001 167 502 | TELEPHONES | 50.27 | |
| | | | | | 001 200 502 | TELEPHONES | 50.27 | |
| | | | | | 001 200 502 | TELEPHONES | 50.27 | |
| | | | | | 001 200 502 | TELEPHONES | 50.27 | |
| | | | | | 001 200 502 | TELEPHONES | 50.27 | |
| | | | | | 001 200 502 | TELEPHONES | 50.27 | |
| | | | | | 001 200 502 | TELEPHONES | 50.27 | |
| | | | | | 001 200 502 | TELEPHONES | 50.27 | |
| | | | | | 001 200 502 | TELEPHONES | 50.27 | |
| | | | | | 001 200 502 | TELEPHONES | 50.27 | |
| | | | | | 001 200 502 | TELEPHONES | 50.27 | |
| | | | | | 001 200 502 | TELEPHONES | 50.27 | |
| | | | | | 001 200 502 | TELEPHONES | 50.40 | |
| | | | | | 001 200 502 | TELEPHONES | 50.40 | |
| | | | | | 001 200 502 | TELEPHONES | 50.40 | |
| | | | | | 001 265 502 | TELEPHONES | 50.27 | 894.96 |
| 10/01/18 | 126722 | 124 ACCT 0032738771 | 09/18 918-E91 | | 097 230 502 | TELEPHONES | 50.27 | 50.27 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|-----------------|-------|---------|------|------|------|------|--------|-------------|--------|-------|--------|
| 10/01/18 | 126743 | 145 | ACCT 0032738771 | 09/18 | 918-D1 | | 151 | 301 | 502 | | TELEPHONES | 50.27 | | 50.27 |
| 10/01/18 | 126767 | 169 | ACCT 0032738771 | 09/18 | 918-D2 | | 152 | 302 | 502 | | TELEPHONES | 50.27 | | 50.27 |
| 10/01/18 | 126786 | 188 | ACCT 0032738771 | 09/18 | 918-D3 | | 153 | 303 | 502 | | TELEPHONES | 50.27 | | 50.27 |
| 10/01/18 | 126805 | 207 | ACCT 0032738771 | 09/18 | 918-D4 | | 154 | 304 | 502 | | TELEPHONES | 50.27 | | 50.27 |
| 10/01/18 | 126829 | 231 | ACCT 0032738771 | 09/18 | 918-D5 | | 155 | 305 | 502 | | TELEPHONES | 54.53 | | 54.53 |
| 10/01/18 | 126880 | 282 | ACCT 0032738771 | 09/18 | 918-SW | | 400 | 340 | 502 | | TELEPHONES | 50.27 | | 50.27 |
| 11/05/18 | 126970 | 409 | ACCT 0032738771 | 10/18 | OCT18 | | 001 | 200 | 502 | | TELEPHONES | 50.27 | | |
| | | | | | | | 001 | 265 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | | 001 | 122 | 502 | | TELEPHONES | 19.84 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.27 | | |
| | | | | | | | 001 | 151 | 502 | | TELEPHONES | 50.27 | | |
| | | | | | | | 001 | 167 | 502 | | TELEPHONES | 50.27 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.27 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.27 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.27 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.27 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.27 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.27 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.40 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.40 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.40 | | |
| | | | | | | | 001 | 265 | 502 | | TELEPHONES | 50.27 | | 894.96 |
| 11/05/18 | 127091 | 529 | ACCT 0032738771 | 10/18 | OCT18E9 | | 097 | 230 | 502 | | TELEPHONES | 50.27 | | 50.27 |
| 11/05/18 | 127110 | 549 | ACCT 0032738771 | 10/18 | OCT18D1 | | 151 | 301 | 502 | | TELEPHONES | 50.27 | | 50.27 |
| 11/05/18 | 127125 | 564 | ACCT 0032738771 | 10/18 | OCT18D2 | | 152 | 302 | 502 | | TELEPHONES | 50.27 | | 50.27 |
| 11/05/18 | 127146 | 585 | ACCT 0032738771 | 10/18 | OCT18D3 | | 153 | 303 | 502 | | TELEPHONES | 50.27 | | 50.27 |
| 11/05/18 | 127165 | 604 | ACCT 0032738771 | 10/18 | OCT18D4 | | 154 | 304 | 502 | | TELEPHONES | 50.27 | | 50.27 |
| 11/05/18 | 127194 | 633 | ACCT 0032738771 | 10/18 | OCT18D5 | | 155 | 305 | 502 | | TELEPHONES | 60.21 | | 60.21 |
| 11/05/18 | 127249 | 688 | ACCT 0032738771 | 10/18 | OCT18SW | | 400 | 340 | 502 | | TELEPHONES | 50.27 | | 50.27 |
| 12/03/18 | 127466 | 805 | ACCT 32738771 | 11/18 | NOV18 | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | | 001 | 265 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | | 001 | 122 | 502 | | TELEPHONES | 19.85 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------|--------------|---------|------|------|------|-----------|-------------|--------|-------|--------|
| | | | | | | 001 | 151 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 51.84 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.42 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.42 | | |
| | | | | | | 001 | 265 | 502 | | TELEPHONES | 50.29 | | 896.67 |
| 12/03/18 | 127572 | 912 | ACCT 32738771 | 11/18 | NOV18E9 | 097 | 230 | 502 | | TELEPHONES | 50.29 | | 50.29 |
| 12/03/18 | 127587 | 927 | ACCT 32738771 | 11/18 | NOV18D1 | 151 | 301 | 502 | | TELEPHONES | 50.29 | | 50.29 |
| 12/03/18 | 127606 | 946 | ACCT 32738771 | 11/18 | NOV18D2 | 152 | 302 | 502 | | TELEPHONES | 50.29 | | 50.29 |
| 12/03/18 | 127618 | 958 | ACCT 32738771 | 11/18 | NOV18D3 | 153 | 303 | 502 | | TELEPHONES | 50.29 | | 50.29 |
| 12/03/18 | 127634 | 974 | ACCT 32738771 | 11/18 | NOV18D4 | 154 | 304 | 502 | | TELEPHONES | 50.29 | | 50.29 |
| 12/03/18 | 127654 | 994 | ACCT 32738771 | 11/18 | NOV18D5 | 155 | 305 | 502 | | TELEPHONES | 51.71 | | 51.71 |
| 12/03/18 | 127693 | 1033 | ACCT 32738771 | 11/21 | NOV18SW | 400 | 340 | 502 | | TELEPHONES | 50.29 | | 50.29 |
| 01/07/19 | 128053 | 1571 | ACCT 32738771 | 01/07 | 771F19 | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | 001 | 265 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | 001 | 122 | 502 | | TELEPHONES | 19.85 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | 001 | 151 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 53.13 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.42 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.42 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.42 | | |
| | | | | | | 001 | 265 | 502 | | TELEPHONES | 50.29 | | 898.09 |

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FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|-----------------|-------|---------|------|------|------|------|-----------|-------------|--------|-------|--------|
| 01/07/19 | 128057 | 1575 | ACCT 32738771 | 01/07 | 8771F19 | | 097 | 230 | 502 | | TELEPHONES | 50.29 | | 50.29 |
| 01/07/19 | 128058 | 1576 | ACCT 32738771 | 01/07 | 5228F19 | | 151 | 301 | 502 | | TELEPHONES | 50.29 | | 50.29 |
| 01/07/19 | 128059 | 1577 | ACCT 32738771 | 01/07 | 685FE19 | | 152 | 302 | 502 | | TELEPHONES | 50.29 | | 50.29 |
| 01/07/19 | 128060 | 1578 | ACCT 32738771 | 01/07 | 771WF19 | | 153 | 303 | 502 | | TELEPHONES | 50.29 | | 50.29 |
| 01/07/19 | 128061 | 1579 | ACCT 32738771 | 01/07 | 771FB19 | | 154 | 304 | 502 | | TELEPHONES | 50.29 | | 50.29 |
| 01/07/19 | 128062 | 1580 | ACCT 32738771 | 01/07 | 71FEB19 | | 155 | 305 | 502 | | TELEPHONES | 53.13 | | 53.13 |
| 01/07/19 | 128063 | 1581 | ACCT 32738771 | 01/07 | 771SF19 | | 400 | 340 | 502 | | TELEPHONES | 50.29 | | 50.29 |
| 02/01/19 | 128104 | 1676 | ACCT 32738771 | 01/18 | JAN19 | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | | 001 | 265 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | | 001 | 122 | 502 | | TELEPHONES | 19.85 | | |
| | | | | | | | 001 | 500 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | | 001 | 151 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | | 001 | 167 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.29 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.42 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.42 | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.42 | | |
| | | | | | | | 001 | 265 | 502 | | TELEPHONES | 50.29 | | 895.25 |
| 02/01/19 | 128211 | 1783 | ACCT 32738771 | 01/18 | JAN19E9 | | 097 | 230 | 502 | | TELEPHONES | 50.29 | | 50.29 |
| 02/01/19 | 128223 | 1795 | ACCT 32738771 | 01/18 | JAN19D1 | | 151 | 301 | 502 | | TELEPHONES | 50.29 | | 50.29 |
| 02/01/19 | 128239 | 1811 | ACCT 32738771 | 01/18 | JAN19D2 | | 152 | 302 | 502 | | TELEPHONES | 50.29 | | 50.29 |
| 02/01/19 | 128260 | 1832 | ACCT 32738771 | 01/18 | JAN19D3 | | 153 | 303 | 502 | | TELEPHONES | 50.29 | | 50.29 |
| 02/01/19 | 128272 | 1844 | ACCT 32738771 | 01/18 | JAN19D4 | | 154 | 304 | 502 | | TELEPHONES | 50.29 | | 50.29 |
| 02/01/19 | 128294 | 1866 | ACCT 32738771 | 01/18 | JAN19D5 | | 155 | 305 | 502 | | TELEPHONES | 50.29 | | 50.29 |
| 02/01/19 | 128335 | 1907 | ACCT 32738771 | 01/18 | JAN19SW | | 400 | 340 | 502 | | TELEPHONES | 50.29 | | 50.29 |
| 03/04/19 | 128436 | 2025 | ACCT 0032738771 | 02/18 | FEB19CC | | 001 | 200 | 502 | | TELEPHONES | 50.30 | | |
| | | | | | | | 001 | 265 | 502 | | TELEPHONES | 34.19 | | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|----------------------|---------------|------|------|------|------|-----------|-------------|--------|-------------|
| | | | | | 001 | 122 | 502 | | TELEPHONES | 19.87 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 50.30 | |
| | | | | | 001 | 151 | 502 | | TELEPHONES | 50.30 | |
| | | | | | 001 | 167 | 502 | | TELEPHONES | 50.30 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 51.72 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 50.30 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 50.30 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 50.30 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 50.30 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 50.30 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 50.43 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 50.43 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 50.43 | |
| | | | | | 001 | 265 | 502 | | TELEPHONES | 50.30 | 896.83 |
| 03/04/19 | 128550 | 2140 ACCT 0032738771 | 02/18 FEB19E9 | | 097 | 230 | 502 | | TELEPHONES | 50.30 | 50.30 |
| 03/04/19 | 128564 | 2154 ACCT 0032738771 | 02/18 FEB19D1 | | 151 | 301 | 502 | | TELEPHONES | 50.30 | 50.30 |
| 03/04/19 | 128583 | 2173 ACCT 0032738771 | 02/18 FEB19D2 | | 152 | 302 | 502 | | TELEPHONES | 50.30 | 50.30 |
| 03/04/19 | 128603 | 2193 ACCT 0032738771 | 02/18 FEB19D3 | | 153 | 303 | 502 | | TELEPHONES | 50.30 | 50.30 |
| 03/04/19 | 128624 | 2214 ACCT 0032738771 | 02/18 FEB19D4 | | 154 | 304 | 502 | | TELEPHONES | 50.30 | 50.30 |
| 03/04/19 | 128646 | 2236 ACCT 0032738771 | 02/18 FEB19D5 | | 155 | 305 | 502 | | TELEPHONES | 50.30 | 50.30 |
| 03/04/19 | 128696 | 2286 ACCT 0032738771 | 02/18 FEB19SW | | 400 | 340 | 502 | | TELEPHONES | 50.30 | 50.30 |
| 04/01/19 | 128782 | 2409 ACCT 0032738771 | 03/18 319CC | | 001 | 200 | 502 | | TELEPHONES | 50.30 | |
| | | | | | 001 | 265 | 502 | | TELEPHONES | 34.19 | |
| | | | | | 001 | 122 | 502 | | TELEPHONES | 19.87 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 50.30 | |
| | | | | | 001 | 151 | 502 | | TELEPHONES | 50.30 | |
| | | | | | 001 | 167 | 502 | | TELEPHONES | 50.30 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 54.56 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 50.30 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 50.30 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 50.30 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 50.30 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 50.30 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 50.30 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 50.43 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 50.43 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|-----------------|---------------|------|------|------|------|--------|-------------|--------|-------|--------|
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.43 | | |
| | | | | | | 001 | 265 | 502 | | TELEPHONES | 50.30 | | 899.67 |
| 04/01/19 | 128894 | 2521 | ACCT 0032738771 | 03/18 319E911 | | 097 | 230 | 502 | | TELEPHONES | 50.30 | | 50.30 |
| 04/01/19 | 128910 | 2537 | ACCT 0032738771 | 03/18 319D1 | | 151 | 301 | 502 | | TELEPHONES | 50.30 | | 50.30 |
| 04/01/19 | 128927 | 2554 | ACCT 0032738771 | 03/18 319D2 | | 152 | 302 | 502 | | TELEPHONES | 50.30 | | 50.30 |
| 04/01/19 | 128946 | 2573 | ACCT 0032738771 | 03/18 319D3 | | 153 | 303 | 502 | | TELEPHONES | 50.30 | | 50.30 |
| 04/01/19 | 128962 | 2589 | ACCT 0032738771 | 03/18 319D4 | | 154 | 304 | 502 | | TELEPHONES | 50.30 | | 50.30 |
| 04/01/19 | 128986 | 2613 | ACCT 0032738771 | 03/18 319D5 | | 155 | 305 | 502 | | TELEPHONES | 50.30 | | 50.30 |
| 04/01/19 | 129042 | 2668 | ACCT 0032738771 | 03/18 319SW | | 400 | 340 | 502 | | TELEPHONES | 50.30 | | 50.30 |
| 05/06/19 | 129310 | 2977 | ACCT 0032738771 | 04/18 APR2019 | | 001 | 200 | 502 | | TELEPHONES | 50.61 | | |
| | | | | | | 001 | 265 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | 001 | 122 | 502 | | TELEPHONES | 20.18 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.61 | | |
| | | | | | | 001 | 151 | 502 | | TELEPHONES | 50.61 | | |
| | | | | | | 001 | 167 | 502 | | TELEPHONES | 50.61 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 53.45 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.61 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.61 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.61 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.61 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.61 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.61 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.74 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.74 | | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.74 | | |
| | | | | | | 001 | 265 | 502 | | TELEPHONES | 50.61 | | 902.90 |
| 05/06/19 | 129437 | 3104 | ACCT 0032738771 | 04/18 APR19E9 | | 097 | 230 | 502 | | TELEPHONES | 50.61 | | 50.61 |
| 05/06/19 | 129452 | 3119 | ACCT 0032738771 | 04/18 APR19D1 | | 151 | 301 | 502 | | TELEPHONES | 50.61 | | 50.61 |
| 05/06/19 | 129475 | 3142 | ACCT 0032738771 | 04/18 APR19D2 | | 152 | 302 | 502 | | TELEPHONES | 50.61 | | 50.61 |
| 05/06/19 | 129496 | 3163 | ACCT 0032738771 | 04/18 APR19D3 | | 153 | 303 | 502 | | TELEPHONES | 50.61 | | 50.61 |
| 05/06/19 | 129515 | 3182 | ACCT 0032738771 | 04/18 APR19D4 | | 154 | 304 | 502 | | TELEPHONES | 50.61 | | 50.61 |
| 05/06/19 | 129538 | 3205 | ACCT 0032738771 | 04/18 APR19D5 | | 155 | 305 | 502 | | TELEPHONES | 52.03 | | 52.03 |
| 05/06/19 | 129593 | 3260 | ACCT 0032738771 | 04/18 APR19SW | | 400 | 340 | 502 | | TELEPHONES | 50.61 | | 50.61 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|-----------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 06/03/19 | 129663 | 3364 | ACCT 0032738771 | 05/18 | MAY19 | 001 | 200 | 502 | | TELEPHONES | 50.85 | |
| | | | | | | 001 | 265 | 502 | | TELEPHONES | 34.19 | |
| | | | | | | 001 | 122 | 502 | | TELEPHONES | 20.42 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.85 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 47.98 | |
| | | | | | | 001 | 151 | 502 | | TELEPHONES | 50.85 | |
| | | | | | | 001 | 167 | 502 | | TELEPHONES | 50.85 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 53.69 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.85 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.85 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.85 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.85 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.85 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.85 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.98 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.98 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.98 | |
| | | | | | | 001 | 265 | 502 | | TELEPHONES | 50.85 | 954.48 |
| 06/03/19 | 129779 | 3480 | ACCT 0032738771 | 05/18 | MAY19E9 | 097 | 230 | 502 | | TELEPHONES | 50.85 | 50.85 |
| 06/03/19 | 129796 | 3497 | ACCT 0032738771 | 05/18 | MAY19D1 | 151 | 301 | 502 | | TELEPHONES | 50.85 | 50.85 |
| 06/03/19 | 129811 | 3512 | ACCT 0032738771 | 05/18 | MAY19D2 | 152 | 302 | 502 | | TELEPHONES | 50.85 | 50.85 |
| 06/03/19 | 129831 | 3532 | ACCT 0032738771 | 05/18 | MAY19D3 | 153 | 303 | 502 | | TELEPHONES | 50.85 | 50.85 |
| 06/03/19 | 129842 | 3543 | ACCT 0032738771 | 05/18 | MAY19D4 | 154 | 304 | 502 | | TELEPHONES | 50.85 | 50.85 |
| 06/03/19 | 129869 | 3570 | ACCT 0032738771 | 05/18 | MAY19D5 | 155 | 305 | 502 | | TELEPHONES | 52.27 | 52.27 |
| 06/03/19 | 129922 | 3623 | ACCT 0032738771 | 05/18 | MAY19SW | 400 | 340 | 502 | | TELEPHONES | 50.85 | 50.85 |
| 07/01/19 | 129994 | 3728 | ACCT 32738771 | 06/18 | 62019CC | 001 | 200 | 502 | | TELEPHONES | 50.85 | |
| | | | | | | 001 | 265 | 502 | | TELEPHONES | 34.19 | |
| | | | | | | 001 | 122 | 502 | | TELEPHONES | 20.41 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.85 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.97 | |
| | | | | | | 001 | 151 | 502 | | TELEPHONES | 50.85 | |
| | | | | | | 001 | 167 | 502 | | TELEPHONES | 50.85 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 52.27 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.85 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.85 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.85 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.85 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.85 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | |

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|----------|--------|-------|------------------|---------------|------|------|------|------|-----------|-------------|--------|-------------|
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.98 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.98 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.98 | |
| | | | | | | 001 | 265 | 502 | | TELEPHONES | 50.85 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.85 | 940.04 |
| 07/01/19 | 130118 | 3851 | ACCT 32738771 | 06/18 62019E9 | | 097 | 230 | 502 | | TELEPHONES | 50.85 | 50.85 |
| 07/01/19 | 130137 | 3870 | ACCT 32738771 | 06/18 62019D1 | | 151 | 301 | 502 | | TELEPHONES | 50.85 | 50.85 |
| 07/01/19 | 130153 | 3886 | ACCT 32738771 | 06/18 62019D2 | | 152 | 302 | 502 | | TELEPHONES | 50.85 | 50.85 |
| 07/01/19 | 130177 | 3910 | ACCT 32738771 | 06/18 62019D3 | | 153 | 303 | 502 | | TELEPHONES | 50.85 | 50.85 |
| 07/01/19 | 130194 | 3927 | ACCT 32738771 | 06/18 62019D4 | | 154 | 304 | 502 | | TELEPHONES | 50.85 | 50.85 |
| 07/01/19 | 130221 | 3954 | ACCT 32738771 | 06/18 62019D5 | | 155 | 305 | 502 | | TELEPHONES | 50.85 | 50.85 |
| 07/01/19 | 130273 | 4005 | ACCT 32738771 | 06/18 62019SW | | 400 | 340 | 502 | | TELEPHONES | 50.85 | 50.85 |
| 08/05/19 | 130366 | 4145 | ACCT# 0032738771 | 07/18 JLY19 | | 001 | 200 | 502 | | TELEPHONES | 50.92 | |
| | | | | | | 001 | 265 | 502 | | TELEPHONES | 34.19 | |
| | | | | | | 001 | 122 | 502 | | TELEPHONES | 20.47 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.92 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 35.04 | |
| | | | | | | 001 | 151 | 502 | | TELEPHONES | 50.92 | |
| | | | | | | 001 | 167 | 502 | | TELEPHONES | 50.92 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.92 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.92 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.92 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.92 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.92 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.92 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.92 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 51.05 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 51.05 | |
| | | | | | | 001 | 200 | 502 | | TELEPHONES | 51.05 | |
| | | | | | | 001 | 265 | 502 | | TELEPHONES | 50.92 | 939.73 |
| 08/05/19 | 130483 | 4262 | ACCT 0032738771 | 07/30 JLY19E9 | | 097 | 230 | 502 | | TELEPHONES | 50.92 | 50.92 |
| 08/05/19 | 130503 | 4282 | ACCT 0032738771 | 07/18 JLY19D1 | | 151 | 301 | 502 | | TELEPHONES | 50.92 | 50.92 |
| 08/05/19 | 130518 | 4297 | ACCT 0032738771 | 07/18 JLY19D2 | | 152 | 302 | 502 | | TELEPHONES | 50.92 | 50.92 |
| 08/05/19 | 130539 | 4318 | ACCT 0032738771 | 07/18 JLY19D3 | | 153 | 303 | 502 | | TELEPHONES | 50.92 | 50.92 |

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|------------------|--------|-------|------------------|-------|---------|------|------|------|-------------|-----------|--------------------|--------|---------------|----------|-------|-----------|
| 08/05/19 | 130555 | 4334 | ACCT 0032738771 | 07/18 | JLY19D4 | | 154 | 304 | 502 | | TELEPHONES | 50.92 | | 50.92 | | |
| 08/05/19 | 130578 | 4357 | ACCT 0032738771 | 07/18 | JLY19D5 | | 155 | 305 | 502 | | TELEPHONES | 52.34 | | 52.34 | | |
| 08/05/19 | 130622 | 4401 | ACCT 0032738771 | 07/18 | JLY19SW | | 400 | 340 | 502 | | TELEPHONES | 50.92 | | 50.92 | | |
| 09/03/19 | 130917 | 4706 | ACCT 0032738771 | 08/18 | AUG19CC | | 001 | 200 | 502 | | TELEPHONES | 50.92 | | | | |
| | | | | | | | 001 | 265 | 502 | | TELEPHONES | 772.19 | | | | |
| | | | | | | | 001 | 122 | 502 | | TELEPHONES | 20.47 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.92 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 35.04 | | | | |
| | | | | | | | 001 | 151 | 502 | | TELEPHONES | 50.92 | | | | |
| | | | | | | | 001 | 167 | 502 | | TELEPHONES | 50.92 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 52.35 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.92 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.92 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.92 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.92 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.92 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.92 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.92 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.92 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.92 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 50.92 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 34.19 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 51.05 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 51.05 | | | | |
| | | | | | | | 001 | 200 | 502 | | TELEPHONES | 51.05 | | | | |
| | | | | | | | 001 | 265 | 502 | | TELEPHONES | 47.64 | | 1,675.88 | | |
| 09/03/19 | 131030 | 4819 | ACCT 0032738771 | 08/18 | AUG19E9 | | 097 | 230 | 502 | | TELEPHONES | 50.92 | | 50.92 | | |
| 09/03/19 | 131046 | 4835 | ACCT 0032738771 | 08/18 | AUG19D1 | | 151 | 301 | 502 | | TELEPHONES | 50.92 | | 50.92 | | |
| 09/03/19 | 131061 | 4850 | ACCT 0032738771 | 08/18 | AUG19D2 | | 152 | 302 | 502 | | TELEPHONES | 50.92 | | 50.92 | | |
| 09/03/19 | 131080 | 4869 | ACCT 0032738771 | 08/18 | AUG19D3 | | 153 | 303 | 502 | | TELEPHONES | 50.92 | | 50.92 | | |
| 09/03/19 | 131100 | 4889 | ACCT 0032738771 | 08/18 | AUG19D4 | | 154 | 304 | 502 | | TELEPHONES | 50.92 | | 50.92 | | |
| 09/03/19 | 131122 | 4911 | ACCT 0032738771 | 08/18 | AUG19D5 | | 155 | 305 | 502 | | TELEPHONES | 50.92 | | 50.92 | | |
| 09/03/19 | 131168 | 4957 | ACCT 0032738771 | 08/18 | AUG19SW | | 400 | 340 | 502 | | TELEPHONES | 50.92 | | 50.92 | | |
| | | | C SPIRE WIRELESS | | | | 96 | | EXPENDITURE | | 15,955.30 | | BALANCE SHEET | .00 | TOTAL | 15,955.30 |
| ----- | | | | | | | | | | | | | | | | |
| 2000 C&S SAWMILL | | | | | | | | | | | | | | | | |
| 01/07/19 | 127940 | 1458 | 6-2X6X16 | 12/21 | 528347 | | 153 | 303 | 641 | | BUILDING REPAIRS & | 96.00 | | 96.00 | | |
| | | | C&S SAWMILL | | | | 1 | | EXPENDITURE | | 96.00 | | BALANCE SHEET | .00 | TOTAL | 96.00 |
| ----- | | | | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|--------------|---------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 1463 CABOT LODGE/JACKSON NORTH | | | | | | | | | | | | | |
| 02/01/19 | 128105 | 1677 | FOLIO #53711 M MCGREGOR | 01/18 | 53711 | 001 | 100 | 476 | | MENUE & LODGING | 198.00 | | |
| 02/01/19 | 128105 | 1677 | FOLIO #53742 W STOKES | 01/18 | 53742 | 001 | 100 | 476 | | MENUE & LODGING | 198.00 | | |
| 02/01/19 | 128105 | 1677 | FOLIO #53754 E WRIGHT | 01/18 | 53754 | 001 | 100 | 476 | | MENUE & LODGING | 198.00 | | 594.00 |
| ----- | | | | | | | | | | | | | |
| CABOT LODGE/JACKSON NORTH | | | | 1 | EXPENDITURE | | 594.00 | | | BALANCE SHEET | .00 | TOTAL | 594.00 |
| ----- | | | | | | | | | | | | | |
| 3993 CAH, LLC | | | | | | | | | | | | | |
| 02/05/19 | 128377 | 1930 | REFUND TAX PURCHASE OF WM | 02/04 | ORD0219 | 001 | 103 | 596 | | REFUNDS | 84.59 | | 84.59 |
| ----- | | | | | | | | | | | | | |
| CAH, LLC | | | | 1 | EXPENDITURE | | 84.59 | | | BALANCE SHEET | .00 | TOTAL | 84.59 |
| ----- | | | | | | | | | | | | | |
| 3983 CALDWELL AVIATION | | | | | | | | | | | | | |
| 12/03/18 | 1010 | 1200 | INV 195 WIND SOCK INSTALL | 10/01 | ORDD18 | 100 | 307 | 540 | | MAINTENANCE ON BLDG | 100.00 | | |
| 12/03/18 | 1010 | 1200 | INV 202 PAINT SEGMENTED C | 12/03 | ORDD18B 29021 | 100 | 307 | 540 | | MAINTENANCE ON BLDG | 1,286.00 | | 1,386.00 |
| ----- | | | | | | | | | | | | | |
| CALDWELL AVIATION | | | | 1 | EXPENDITURE | | 1,386.00 | | | BALANCE SHEET | .00 | TOTAL | 1,386.00 |
| ----- | | | | | | | | | | | | | |
| 4028 CALDWELL, BOB | | | | | | | | | | | | | |
| 07/16/19 | 1014 | 4072 | REIMBURSE FUEL NOT RECEIV | 07/15 | ORD719 | 100 | 307 | 596 | | REFUNDS | 117.60 | | 117.60 |
| ----- | | | | | | | | | | | | | |
| CALDWELL, BOB | | | | 1 | EXPENDITURE | | 117.60 | | | BALANCE SHEET | .00 | TOTAL | 117.60 |
| ----- | | | | | | | | | | | | | |
| 7028 CAMP, ANGELA | | | | | | | | | | | | | |
| 05/01/19 | 129129 | 2796 | PETIT JURY 1 DAYS 12 MI | 04/08 | 040819 | 001 | 161 | 575 | | JUROR FEES | 46.42 | | 46.42 |
| ----- | | | | | | | | | | | | | |
| CAMP, ANGELA | | | | 1 | EXPENDITURE | | 46.42 | | | BALANCE SHEET | .00 | TOTAL | 46.42 |
| ----- | | | | | | | | | | | | | |
| 3324 CANON FINANCIAL SERVICES, INC | | | | | | | | | | | | | |
| 05/06/19 | 129311 | 2978 | 19990949 SN WSB02766 | 04/12 | 9990949 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 155.00 | | |
| 05/06/19 | 129311 | 2978 | 19991884 SN QTW14558 | 04/12 | 9991884 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 120.29 | | |
| 05/06/19 | 129311 | 2978 | 19991885 SN WSE03129 | 04/12 | 9991885 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 120.29 | | |
| 05/06/19 | 129311 | 2978 | 19992715 SN RRD12792 | 04/12 | 9992715 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 262.06 | | 657.64 |
| ----- | | | | | | | | | | | | | |
| 06/03/19 | 129664 | 3365 | 20102024 SN WSB02766 | 05/13 | 0102024 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 155.00 | | |
| 06/03/19 | 129664 | 3365 | 20102959 SN QTW14558 | 05/13 | 0102959 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 120.29 | | |
| 06/03/19 | 129664 | 3365 | INV 20102960 SN WSE03129 | 05/13 | 0102960 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 120.29 | | |
| 06/03/19 | 129664 | 3365 | 20103780 SN RRD12792 | 05/13 | 0103780 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 262.06 | | 657.64 |

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 07/01/19 | 129995 | 3729 | WSB02766 JUNE 2019 | 06/12 | 0214176 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 155.00 | | |
| 07/01/19 | 129995 | 3729 | QTW14558 JUNE 2019 | 06/12 | 0215120 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 120.29 | | |
| 07/01/19 | 129995 | 3729 | WSE03129 JUNE 2019 | 06/12 | 0215121 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 120.29 | | |
| 07/01/19 | 129995 | 3729 | 20215937 SN RRD12792 | 06/12 | 0215937 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 262.06 | | 657.64 |
| 08/05/19 | 130367 | 4146 | 20325684 SN:WSB02766 | 07/13 | 0325684 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 155.00 | | |
| 08/05/19 | 130367 | 4146 | 20326625 SN:QTW14558 | 07/13 | 0326625 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 120.29 | | |
| 08/05/19 | 130367 | 4146 | 20326626 SN:WSE03129 | 07/13 | 0326626 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 120.29 | | |
| 08/05/19 | 130367 | 4146 | 20327442 SN RRD12792 | 07/13 | 0327442 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 262.06 | | 657.64 |
| 09/03/19 | 130918 | 4707 | INV 20437207 SN WSB02766 | 08/13 | 0437207 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 155.00 | | |
| 09/03/19 | 130918 | 4707 | INV 20438135 SN QTW14558 | 08/13 | 0438135 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 120.29 | | |
| 09/03/19 | 130918 | 4707 | INV 20438136 SN WSE03129 | 08/13 | 0438136 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 120.29 | | |
| 09/03/19 | 130918 | 4707 | 20438960 SN RRD12792 | 08/13 | 0438960 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 262.06 | | 657.64 |
| CANON FINANCIAL SERVICES, INC | | | | 5 | EXPENDITURE | | 3,288.20 | | | | BALANCE SHEET | .00 | TOTAL | 3,288.20 |
| 3835 CARLOCK OF TUPELO | | | | | | | | | | | | | | |
| 11/05/18 | 126971 | 410 | 2015 RAM REPAIR TICKING N | 10/18 | 0051127 | | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 464.62 | | 464.62 |
| 12/03/18 | 127467 | 806 | 2015 DODGE RAM REPAIRS | 08/29 | 0045927 | | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 117.95 | | 117.95 |
| 01/07/19 | 127784 | 1302 | TIRES | 11/19 | 0052565 | | 001 | 200 | 680 | | TIRES & TUBES | 901.96 | | |
| 01/07/19 | 127784 | 1302 | TIRES | 11/19 | 0052594 | | 001 | 200 | 680 | | TIRES & TUBES | 901.96 | | |
| 01/07/19 | 127784 | 1302 | 60052819 RAM 1500 WARNING | 11/26 | 0052819 | | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 161.11 | | 1,965.03 |
| 02/01/19 | 128106 | 1678 | 2017 RAM SERVICE, RECALL | 12/06 | 52083 | | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 327.77 | | 327.77 |
| 03/04/19 | 128437 | 2026 | REPAIR 2017 RAM TRUCK | 12/03 | 52819-1 | | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 147.46 | | |
| 03/04/19 | 128437 | 2026 | 2015 RAM TRUCK | 01/10 | 0054344 | | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 1,127.97 | | 1,275.43 |
| 04/01/19 | 128783 | 2410 | 2015 RAM REPAIR | 02/09 | 0055920 | | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 259.08 | | 259.08 |
| 05/06/19 | 129312 | 2979 | REPAIR 2015 DODGE RAM | 04/09 | 0058735 | 29662 | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 1,910.53 | | |
| 05/06/19 | 129312 | 2979 | 2015 RAM SERVICE | 04/15 | 0058997 | | 001 | 200 | 674 | | LUBRICATING OILS & | 47.93 | | 1,958.46 |
| 06/03/19 | 129665 | 3366 | REPLACE FRONT PADS/RESURF | 04/25 | 0059361 | | 001 | 200 | 681 | | REPAIR PARTS | 120.55 | | 120.55 |
| 07/01/19 | 129996 | 3730 | 2017 RAM 1500 REPAIR | 05/31 | 0060085 | | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 1,305.05 | | 1,305.05 |
| 08/05/19 | 130368 | 4147 | REPAIR ENGINE ON 2015 RAM | 06/26 | 0062085 | 29807 | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 2,351.52 | | |
| 08/05/19 | 130368 | 4147 | 2015 1500 RAM | 06/26 | 0062253 | | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 999.99 | | 3,351.51 |
| 09/03/19 | 130919 | 4708 | 2013 RAM REPAIR | 06/11 | 0061007 | 29766 | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 1,921.36 | | |
| 09/03/19 | 130919 | 4708 | 2015 RAM SERVICE | 06/25 | 0061869 | | 001 | 200 | 674 | | LUBRICATING OILS & | 47.88 | | |
| 09/03/19 | 130919 | 4708 | 2006 DODGE RAM 4WHL DR RE | 07/24 | 0062840 | 29885 | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 1,758.89 | | |
| 09/03/19 | 130919 | 4708 | 2017 RAM REPAIR BRAKES | 07/25 | 0063932 | | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 643.85 | | |
| 09/03/19 | 130919 | 4708 | REPAIR 2003 RAM | 07/26 | 0063827 | 29892 | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 2,263.79 | | |
| 09/03/19 | 130919 | 4708 | 2015 RAM RPR BRAKES | 07/27 | 0063974 | | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 689.55 | | 7,325.32 |
| CARLOCK OF TUPELO | | | | 11 | EXPENDITURE | | 18,470.77 | | | | BALANCE SHEET | .00 | TOTAL | 18,470.77 |

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|--------|-------|---------------------------|-------|-------------|------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 7029 CARNES, ADAM | | | | | | | | | | | | | | |
| 05/01/19 | 129130 | 2797 | PETIT JURY 1 DAYS 0 MI | 04/08 | 040819 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| ----- | | | | | | | | | | | | | | |
| CARNES, ADAM | | | | 1 | EXPENDITURE | | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | | |
| 3608 CAROL M JEFFREYS, CUSTODIAN | | | | | | | | | | | | | | |
| 10/01/18 | 126881 | 283 | SOLID WASTE PETTY CASH RE | 09/25 | SEP2018 | | 400 | 340 | 607 | | SOLID WASTE PETTY C | 723.11 | | 723.11 |
| 11/05/18 | 127250 | 689 | SOLID WASTE PETTY CASH RE | 10/29 | OCT2018 | | 400 | 340 | 607 | | SOLID WASTE PETTY C | 840.41 | | 840.41 |
| 11/07/18 | 127282 | 725 | INCREASE SOLID WASTE PETT | 11/05 | ORD1118 | | 400 | 340 | 607 | | SOLID WASTE PETTY C | 1,000.00 | | 1,000.00 |
| 12/03/18 | 127694 | 1034 | SOLID WASTE PETTY CASH | 11/19 | NOV2018 | | 400 | 340 | 607 | | SOLID WASTE PETTY C | 586.12 | | 586.12 |
| 01/07/19 | 128030 | 1548 | SOLID WASTE PETTY CASH RE | 12/27 | DEC2018 | | 400 | 340 | 607 | | SOLID WASTE PETTY C | 821.23 | | 821.23 |
| 02/01/19 | 128336 | 1908 | SOLID WASTE PETTY CASH RE | 01/31 | JAN2019 | | 400 | 340 | 607 | | SOLID WASTE PETTY C | 1,120.64 | | 1,120.64 |
| 03/04/19 | 128697 | 2287 | SOLID WASTE PETTY CASH RE | 02/22 | FEB2019 | | 400 | 340 | 607 | | SOLID WASTE PETTY C | 1,239.30 | | 1,239.30 |
| 05/06/19 | 129594 | 3261 | SOLID WASTE PETTY CASH RE | 04/25 | APR2019 | | 400 | 340 | 607 | | SOLID WASTE PETTY C | 1,035.49 | | 1,035.49 |
| 06/03/19 | 129923 | 3624 | SOLID WASTE PETTY CASH RE | 05/28 | MAY2019 | | 400 | 340 | 607 | | SOLID WASTE PETTY C | 892.68 | | 892.68 |
| 07/01/19 | 130274 | 4006 | SOLID WASTE PETTY CASH RE | 06/25 | JUN2019 | | 400 | 340 | 607 | | SOLID WASTE PETTY C | 520.40 | | 520.40 |
| 08/05/19 | 130623 | 4402 | SOLID WASTE PETTY CASH RE | 07/29 | JLY2019 | | 400 | 340 | 607 | | SOLID WASTE PETTY C | 551.92 | | 551.92 |
| 09/03/19 | 131169 | 4958 | SOLID WASTE PETTY CASH RE | 08/23 | AUG2019 | | 400 | 340 | 607 | | SOLID WASTE PETTY C | 517.17 | | 517.17 |
| ----- | | | | | | | | | | | | | | |
| CAROL M JEFFREYS, CUSTODIAN | | | | 12 | EXPENDITURE | | | 9,848.47 | | | BALANCE SHEET | .00 | TOTAL | 9,848.47 |
| ----- | | | | | | | | | | | | | | |
| 1620 CAROL M. JEFFREYS, CUSTODIAN | | | | | | | | | | | | | | |
| 04/01/19 | 129043 | 2669 | SOLID WASTE PETTY CASH RE | 03/25 | MAR2019 | | 400 | 340 | 607 | | SOLID WASTE PETTY C | 1,116.44 | | 1,116.44 |
| ----- | | | | | | | | | | | | | | |
| CAROL M. JEFFREYS, CUSTODIAN | | | | 1 | EXPENDITURE | | | 1,116.44 | | | BALANCE SHEET | .00 | TOTAL | 1,116.44 |
| ----- | | | | | | | | | | | | | | |
| 5493 CARON, RICHARD | | | | | | | | | | | | | | |
| 08/15/19 | 130680 | 4479 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131217 | 5033 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | | |
| CARON, RICHARD | | | | 2 | EXPENDITURE | | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | | |

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|----------------------------------|-------|---------------------------|---------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 7106 CARRILLO, CHAZ | | | | | | | | | | | | | |
| 05/01/19 | 129131 | 2798 | PETIT JURY 3 DAYS 45 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 144.07 | | 144.07 |
| ----- | | | | | | | | | | | | | |
| | CARRILLO, CHAZ | | | 1 | EXPENDITURE | | 144.07 | | | BALANCE SHEET | .00 | TOTAL | 144.07 |
| ----- | | | | | | | | | | | | | |
| 6749 CARTER, BRIAN | | | | | | | | | | | | | |
| 08/20/19 | 130874 | 4674 | REIMBURSE PREAPPROVED TRA | 07/31 ORD719 | | 001 | 200 | 476 | | MENUE & LODGING | 235.72 | | |
| | | | | | | 001 | 200 | 475 | | TRAVEL | 82.01 | | 317.73 |
| ----- | | | | | | | | | | | | | |
| | CARTER, BRIAN | | | 1 | EXPENDITURE | | 317.73 | | | BALANCE SHEET | .00 | TOTAL | 317.73 |
| ----- | | | | | | | | | | | | | |
| 4005 CEMAR INC | | | | | | | | | | | | | |
| 04/01/19 | 128784 | 2411 | RADICAL HYD PUMP CAM ASSY | 03/14 22823 | | 001 | 200 | 681 | | REPAIR PARTS | 654.56 | | 654.56 |
| ----- | | | | | | | | | | | | | |
| | CEMAR INC | | | 1 | EXPENDITURE | | 654.56 | | | BALANCE SHEET | .00 | TOTAL | 654.56 |
| ----- | | | | | | | | | | | | | |
| 1114 CENTER FOR GOVERNEMNT & COMM D | | | | | | | | | | | | | |
| 02/20/19 | 128411 | 1984 | VAN MCWHIRTER | 01/31 ORD119 | | 001 | 103 | 562 | | SCHOOLS & SEMINARS | 550.00 | | 550.00 |
| 03/06/19 | 128724 | 2317 | VAN MCWHIRTER | 03/04 ORD314A | | 001 | 104 | 562 | | SCHOOLS & SEMINARS | 30.00 | | |
| 03/06/19 | 128724 | 2317 | MYRTLE SLEDGE | 03/04 ORD319B | | 001 | 104 | 562 | | SCHOOLS & SEMINARS | 30.00 | | |
| 03/06/19 | 128724 | 2317 | JENNIFER RUSSELL | 03/04 ORD319C | | 001 | 104 | 562 | | SCHOOLS & SEMINARS | 30.00 | | |
| 03/06/19 | 128724 | 2317 | MARTHA ZINN | 03/04 ORD319D | | 001 | 104 | 562 | | SCHOOLS & SEMINARS | 30.00 | | |
| 03/06/19 | 128724 | 2317 | JEANNIE LUCROY | 03/04 ORD319E | | 001 | 104 | 562 | | SCHOOLS & SEMINARS | 30.00 | | 150.00 |
| ----- | | | | | | | | | | | | | |
| | CENTER FOR GOVERNEMNT & COMM DEV | | | 2 | EXPENDITURE | | 700.00 | | | BALANCE SHEET | .00 | TOTAL | 700.00 |
| ----- | | | | | | | | | | | | | |
| 3956 CENTRAL MS REMOVAL SERVICE | | | | | | | | | | | | | |
| 11/05/18 | 126972 | 411 | N ANDERSON | 10/12 16139 | | 001 | 167 | 464 | | INQUEST | 416.00 | | 416.00 |
| 02/01/19 | 128107 | 1679 | PICKUP FEE, TRANSPORT S T | 11/28 16544 | | 001 | 167 | 464 | | INQUEST | 416.00 | | 416.00 |
| ----- | | | | | | | | | | | | | |
| | CENTRAL MS REMOVAL SERVICE | | | 2 | EXPENDITURE | | 832.00 | | | BALANCE SHEET | .00 | TOTAL | 832.00 |
| ----- | | | | | | | | | | | | | |
| 2609 CERTECH TRUCK & TRAILER SERVIC | | | | | | | | | | | | | |
| 11/05/18 | 127251 | 690 | SCAN CODES/REPLACE FUSE | 10/23 48546 | | 400 | 340 | 542 | | VEHICLE REPAIR BY 0 | 71.79 | | |
| 11/05/18 | 127251 | 690 | REPAIR TRUCK#5 | 10/25 48573 | 29133 | 400 | 340 | 542 | | VEHICLE REPAIR BY 0 | 236.75 | | |
| 11/05/18 | 127251 | 690 | REPAIR TRUCK#7 | 10/25 48576 | 29133 | 400 | 340 | 542 | | VEHICLE REPAIR BY 0 | 429.45 | | 737.99 |

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|----------|--------|-------|---------------------------|--------------|-------|------|------|------|---------------------|-------------|----------|-------|----------|
| 12/03/18 | 127695 | 1035 | TIGHTENED WIRES ON STARTE | 10/30 48651 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 70.00 | | 70.00 |
| 01/07/19 | 127905 | 1423 | SERVICE CALL;LABOR 94 MAC | 12/03 49068 | | 151 | 301 | 542 | VEHICLE REPAIR BY 0 | | 125.00 | | 125.00 |
| 01/07/19 | 127962 | 1480 | REPAIR ROAD PATCHER | 12/19 49371 | | 154 | 304 | 542 | VEHICLE REPAIR BY 0 | | 183.89 | | 183.89 |
| 01/07/19 | 128031 | 1549 | REPAIR HYD LEAK | 11/26 48977 | 29249 | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 120.00 | | |
| 01/07/19 | 128031 | 1549 | PARK BRAKE NOT HOLDING | 11/28 49066 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 60.00 | | |
| 01/07/19 | 128031 | 1549 | R&R SWEEPER SECTION | 12/04 49127 | 29153 | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 406.04 | | 586.04 |
| 02/01/19 | 128224 | 1796 | 94 MACK TRK REPAIR COOLAN | 01/21 49766 | 29413 | 151 | 301 | 542 | VEHICLE REPAIR BY 0 | | 3,504.34 | | 3,504.34 |
| 02/01/19 | 128337 | 1909 | REPAIR GARBAGE TRUCK | 01/09 49610 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 307.29 | | |
| 02/01/19 | 128337 | 1909 | REPAIR BRAKE LIGHT SWITCH | 01/14 49671 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 98.08 | | |
| 02/01/19 | 128337 | 1909 | REPAIR BODY LIGHTS, FUSE | 01/14 49673 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 61.09 | | 466.46 |
| 03/04/19 | 128565 | 2155 | 94 MACK TRUCK REPAIRS | 02/05 49978 | 29474 | 151 | 301 | 542 | VEHICLE REPAIR BY 0 | | 908.16 | | |
| 03/04/19 | 128565 | 2155 | 94 MACK TRUCK REPAIRS | 02/18 50194 | 29520 | 151 | 301 | 542 | VEHICLE REPAIR BY 0 | | 247.09 | | 1,155.25 |
| 03/04/19 | 128698 | 2288 | BRAKES/DRUMS REAR AXLE;SH | 01/29 49902 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 412.96 | | |
| 03/04/19 | 128698 | 2288 | REPAIR HINO | 02/20 50283 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 85.00 | | |
| 03/04/19 | 128698 | 2288 | REPAIR FREIGHTLINER | 02/20 50285 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 80.00 | | |
| 03/04/19 | 128698 | 2288 | REPAIR FREIGHTLINER | 02/20 50293 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 541.46 | | 1,119.42 |
| 04/01/19 | 129044 | 2670 | REPAIR FREIGHTLINER | 02/27 50402 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 443.54 | | |
| 04/01/19 | 129044 | 2670 | #5 FREIGHTLINER REPAIR | 03/06 50547 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 432.92 | | 876.46 |
| 05/06/19 | 129595 | 3262 | REPAIR FREIGHTLINER #7 | 03/23 50893 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 60.00 | | |
| 05/06/19 | 129595 | 3262 | REPAIR 1997 FORD F150 | 03/28 50980 | 29621 | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 530.23 | | |
| 05/06/19 | 129595 | 3262 | REPAIR #8 TRUCK | 03/29 50988 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 80.00 | | |
| 05/06/19 | 129595 | 3262 | REPAIR #4 TRUCK | 04/02 51066 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 109.00 | | |
| 05/06/19 | 129595 | 3262 | REPAIR FORD F150 | 04/04 51107 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 105.00 | | |
| 05/06/19 | 129595 | 3262 | REPAIR #2 TRUCK | 04/20 51335 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 418.96 | | 1,303.19 |
| 06/03/19 | 129797 | 3498 | 85 MACK - C/O DIRT IN EXH | 05/13 51830 | | 151 | 301 | 542 | VEHICLE REPAIR BY 0 | | 118.76 | | 118.76 |
| 06/03/19 | 129924 | 3625 | REPAIR 97 FORD F150 | 04/11 51473 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 774.34 | | |
| 06/03/19 | 129924 | 3625 | TRK 9 DIAGNOSE | 05/07 51602 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 122.00 | | |
| 06/03/19 | 129924 | 3625 | TRK 8 INSTALL SLIDER BLK/ | 05/09 51688 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 104.00 | | |
| 06/03/19 | 129924 | 3625 | TRK 6 - BRAKE SHOES/DRUMS | 05/15 51779 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 519.36 | | |
| 06/03/19 | 129924 | 3625 | TRK 5-CHGD FUEL WATER SEP | 05/20 51831 | | 400 | 340 | 681 | REPAIR PARTS | | 120.00 | | |
| 06/03/19 | 129924 | 3625 | TRK 5-BRAKES/DRUMS/SLK AD | 05/22 51754 | 29752 | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 1,659.73 | | 3,299.43 |
| 07/01/19 | 130275 | 4007 | #8 FREIGHTLINER REPAIR | 05/28 51961 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 526.06 | | |
| 07/01/19 | 130275 | 4007 | #2 FREIGHTLINER REPAIR | 05/31 52001 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 121.31 | | |
| 07/01/19 | 130275 | 4007 | #8 FREIGHTLINER REPAIR | 06/19 52281 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 440.76 | | 1,088.13 |
| 08/05/19 | 130624 | 4403 | REPAIR FREIGHTLINER | 06/26 52377 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 279.79 | | |
| 08/05/19 | 130624 | 4403 | LEFT STEER FLAT;R&R LEFT | 07/05 52512 | | 400 | 340 | 680 | TIRES & TUBES | | 125.00 | | |
| 08/05/19 | 130624 | 4403 | FREIGHTLINER | 07/11 52636 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 326.79 | | |
| 08/05/19 | 130624 | 4403 | FREIGHTLINER | 07/12 52640 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 160.00 | | |

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|--------------------------------------|--------|-------|---------------------------|---------------|-------------|-----------|------|------|---------------------|-------------|-----------|-------------|-----------|
| 08/05/19 | 130624 | 4403 | REPAIR FREIGHTLINER | 07/12 52661 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 202.00 | | |
| 08/05/19 | 130624 | 4403 | REPAIR FREIGHTLINER | 07/15 52648 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 100.00 | | |
| 08/05/19 | 130624 | 4403 | REPAIR HINO | 07/15 52649 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 35.00 | | |
| 08/05/19 | 130624 | 4403 | CLEAN BATTERY CABLES ON F | 07/22 52756 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 60.00 | | |
| 08/05/19 | 130624 | 4403 | R&R FUEL FILTER | 07/22 52777 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 93.00 | | |
| 08/05/19 | 130624 | 4403 | R&R ORING ON SWEEPER CYL | 07/24 52795 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 48.59 | | |
| 08/05/19 | 130624 | 4403 | R&R 3 BATTERIES | 07/24 52818 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 60.00 | 1,490.17 | |
| ----- | | | | | | | | | | | | | |
| 09/03/19 | 131047 | 4836 | R&R MAIN SOLENOID/LOW CLN | 07/26 52862 | | 151 | 301 | 542 | VEHICLE REPAIR BY 0 | | 352.47 | 352.47 | |
| ----- | | | | | | | | | | | | | |
| 09/03/19 | 131170 | 4959 | R&R FUEL FILTER | 07/26 52844 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 80.00 | | |
| 09/03/19 | 131170 | 4959 | R&R HYD LINE | 08/01 52940 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 509.86 | | |
| 09/03/19 | 131170 | 4959 | LOW POWER WARNING LIGHTS | 08/06 53010 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 125.00 | | |
| 09/03/19 | 131170 | 4959 | DIAGNOSE BED CONTROLS | 08/11 53094 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 20.59 | | |
| 09/03/19 | 131170 | 4959 | R&R REAR AXLE BRAKE SHOES | 08/15 53196 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 394.36 | | |
| 09/03/19 | 131170 | 4959 | R&R ALTERNATOR & CRANK CA | 08/16 53197 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 833.28 | 1,963.09 | |
| ----- | | | | | | | | | | | | | |
| CERTECH TRUCK & TRAILER SERVICES LLC | | | | 17 | EXPENDITURE | 18,440.09 | | | BALANCE SHEET | | .00 | TOTAL | 18,440.09 |
| ----- | | | | | | | | | | | | | |
| 688 CHAMBER OF COMMERCE | | | | | | | | | | | | | |
| 02/05/19 | 128378 | 1931 | BUDGET ALLOCATION 1 | 01/25 ORD0219 | | 001 | 100 | 768 | CHAMBER OF COMMERCE | | 25,000.00 | 25,000.00 | |
| 05/01/19 | 129281 | 2948 | 2ND BUDGET ALLOCATION 18- | 04/30 ORD419 | | 001 | 100 | 768 | CHAMBER OF COMMERCE | | 25,000.00 | 25,000.00 | |
| ----- | | | | | | | | | | | | | |
| CHAMBER OF COMMERCE | | | | 2 | EXPENDITURE | 50,000.00 | | | BALANCE SHEET | | .00 | TOTAL | 50,000.00 |
| ----- | | | | | | | | | | | | | |
| 5282 CHAPIN, DIDI | | | | | | | | | | | | | |
| 12/03/18 | 127324 | 1076 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | |
| 12/03/18 | 127324 | 1076 | ELECTION | 11/27 112718 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | 290.00 | |
| ----- | | | | | | | | | | | | | |
| CHAPIN, DIDI | | | | 1 | EXPENDITURE | 290.00 | | | BALANCE SHEET | | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5590 CHAPIN, DIDI | | | | | | | | | | | | | |
| 08/15/19 | 130681 | 4480 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | 145.00 | |
| 09/03/19 | 131218 | 5034 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | 145.00 | |
| ----- | | | | | | | | | | | | | |
| CHAPIN, DIDI | | | | 2 | EXPENDITURE | 290.00 | | | BALANCE SHEET | | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5591 CHAPIN, SAMANTHA | | | | | | | | | | | | | |
| 08/15/19 | 130682 | 4481 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | 125.00 | |
| ----- | | | | | | | | | | | | | |
| CHAPIN, SAMANTHA | | | | 1 | EXPENDITURE | 125.00 | | | BALANCE SHEET | | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |

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|----------------------------|--------|-------|---------------------------|---------------|-------------|------|------|----------|-----------|---------------------|----------|-------------|----------|
| 3330 CHARM-TEX, INC. | | | | | | | | | | | | | |
| 10/01/18 | 126616 | 18 | HYGIENE SUPPLIES | 08/30 0171865 | 28862 | 001 | 200 | 645 | | CUSTODIAL & CLEANIN | 481.02 | 481.02 | |
| 11/05/18 | 126973 | 412 | 2 CS DRUG TESTS | 09/17 0173395 | 28901 | 001 | 200 | 613 | | LAW ENFORCEMENT SUP | 305.80 | 305.80 | |
| 02/01/19 | 128108 | 1680 | DRUG SCREENS | 01/03 0181061 | 29399 | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 319.53 | 319.53 | |
| 03/04/19 | 128438 | 2027 | HYGIENE SUPPLIES | 01/17 181767 | | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 393.90 | | |
| 03/04/19 | 128438 | 2027 | DRUG TESTING KITS | 02/01 0183558 | | 001 | 220 | 695 | | MEDICAL SUPPLIES | 367.80 | 761.70 | |
| 04/01/19 | 128785 | 2412 | LAW ENFORCEMENT SUPPLIES | 03/07 0186225 | | 001 | 220 | 695 | | MEDICAL SUPPLIES | 671.80 | 671.80 | |
| 06/03/19 | 129666 | 3367 | SOAP | 05/15 0190830 | | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 84.90 | 84.90 | |
| 07/01/19 | 129997 | 3731 | SANDALS | 05/29 0191717 | | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 33.60 | | |
| 07/01/19 | 129997 | 3731 | SHAMPOO/CONDITIONER | 06/06 0192495 | | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 83.70 | 117.30 | |
| 08/05/19 | 130369 | 4148 | PERSONAL HYGIENE SUPPLIES | 05/01 0189559 | | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 416.28 | 416.28 | |
| 09/03/19 | 130920 | 4709 | PERSONAL HYGIENE SUPPLIES | 07/23 0196093 | | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 317.68 | | |
| 09/03/19 | 130920 | 4709 | DISPENSING CUPS | 07/23 0196908 | | 001 | 220 | 695 | | MEDICAL SUPPLIES | 49.90 | | |
| 09/03/19 | 130920 | 4709 | PERSONAL HYGIENE SUPPLIES | 08/12 0197696 | | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 245.58 | 613.16 | |
| CHARM-TEX, INC. | | | | 9 | EXPENDITURE | | | 3,771.49 | | BALANCE SHEET | .00 | TOTAL | 3,771.49 |
| 3372 CHEMPRO SERVICES, INC | | | | | | | | | | | | | |
| 10/01/18 | 126744 | 146 | SUMMER APPLICATION | 08/31 8491 | | 151 | 301 | 655 | | WEED KILLER | 2,250.00 | 2,250.00 | |
| 10/01/18 | 126787 | 189 | 2018 SUMMER ROADSIDE APPL | 08/31 8492 | 28848 | 153 | 303 | 655 | | WEED KILLER | 2,040.00 | 2,040.00 | |
| 10/01/18 | 126806 | 208 | 2018 SUMMER ROADSIDE APPL | 08/31 8493 | 28849 | 154 | 304 | 655 | | WEED KILLER | 1,372.50 | 1,372.50 | |
| 10/01/18 | 126830 | 232 | SUMMER APPLICATION | 08/31 8494 | 28850 | 155 | 305 | 655 | | WEED KILLER | 1,912.50 | 1,912.50 | |
| 01/07/19 | 127906 | 1424 | DORMANT APPLICATION | 12/06 8956 | 29296 | 151 | 301 | 655 | | WEED KILLER | 2,235.00 | 2,235.00 | |
| 01/07/19 | 127941 | 1459 | DIST 3 DORMANT APPLICATIO | 12/06 8957 | 29299 | 153 | 303 | 655 | | WEED KILLER | 2,040.00 | 2,040.00 | |
| 01/07/19 | 127963 | 1481 | DORMANT ROADSIDE APPLICAT | 12/06 8958 | 29300 | 154 | 304 | 655 | | WEED KILLER | 1,372.50 | 1,372.50 | |
| 01/07/19 | 127983 | 1501 | DORMANT APPLICATION | 12/06 8959 | 29301 | 155 | 305 | 655 | | WEED KILLER | 1,912.50 | 1,912.50 | |
| 05/06/19 | 129453 | 3120 | DIST 1 2019 SPRING APPLIC | 04/15 9680 | | 151 | 301 | 655 | | WEED KILLER | 2,235.00 | 2,235.00 | |
| 05/06/19 | 129497 | 3164 | 2019 SPRING ROADSIDE APPL | 04/15 9681 | 29645 | 153 | 303 | 655 | | WEED KILLER | 2,040.00 | 2,040.00 | |
| 05/06/19 | 129516 | 3183 | 2019 ROADSIDE APPLICATION | 04/15 9682 | 29646 | 154 | 304 | 655 | | WEED KILLER | 1,710.00 | 1,710.00 | |

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|---------------------------------|--------|-------|---------------------------|---------------|-------|-----------|------|------|---------------------|-------------|------------|-----------------|
| 05/06/19 | 129539 | 3206 | 2019 SPRING HERBICIDE APP | 04/15 9683 | 29647 | 155 | 305 | 655 | WEED KILLER | | 1,462.50 | 1,462.50 |
| CHEMPRO SERVICES, INC | | | 12 | EXPENDITURE | | 22,582.50 | | | BALANCE SHEET | | .00 | TOTAL 22,582.50 |
| 2556 CHERRY CREEK M.B. CHURCH | | | | | | | | | | | | |
| 10/01/18 | 126733 | 135 | WWTP & LIFTSTATION CHECK | 09/10 3914 | | 101 | 676 | 544 | SERVICE & MAINTENAN | | 2,406.25 | |
| 10/17/18 | 126733 | 135 | VOID CLAIM NO 000135 CHEC | 10/17 3914 | V | 101 | 676 | 544 | SERVICE & MAINTENAN | | 2,406.25CR | |
| CHERRY CREEK M.B. CHURCH | | | 1 | EXPENDITURE | | .00 | | | BALANCE SHEET | | .00 | TOTAL |
| 2801 CHERRY CREEK STUMP REMOVAL | | | | | | | | | | | | |
| 08/05/19 | 130370 | 4149 | STUMP REMOVAL (7) BY AG C | 07/02 7022019 | | 001 | 151 | 540 | MAINTENANCE ON BLDG | | 300.00 | 300.00 |
| CHERRY CREEK STUMP REMOVAL | | | 1 | EXPENDITURE | | 300.00 | | | BALANCE SHEET | | .00 | TOTAL 300.00 |
| 2412 CHICKASAW EQUIPMENT CO. | | | | | | | | | | | | |
| 07/01/19 | 130178 | 3911 | CLUTCH SUPP;FRONT SKID;LI | 06/11 CT30052 | | 153 | 303 | 681 | REPAIR PARTS | | 553.33 | 553.33 |
| CHICKASAW EQUIPMENT CO. | | | 1 | EXPENDITURE | | 553.33 | | | BALANCE SHEET | | .00 | TOTAL 553.33 |
| 3883 CINTAS CORPORATION 206 | | | | | | | | | | | | |
| 10/01/18 | 126882 | 284 | 206660773 ACCT 20600067 | 08/29 6660773 | | 400 | 340 | 691 | UNIFORMS | | 127.59 | |
| 10/01/18 | 126882 | 284 | 206664261 ACCT 20600067 | 09/05 6664261 | | 400 | 340 | 691 | UNIFORMS | | 127.59 | |
| 10/01/18 | 126882 | 284 | ACCT 20600067 | 09/12 6667662 | | 400 | 340 | 691 | UNIFORMS | | 127.59 | |
| 10/01/18 | 126882 | 284 | ACCT 20600067 | 09/19 6671062 | | 400 | 340 | 691 | UNIFORMS | | 127.59 | |
| 10/01/18 | 126882 | 284 | ACCT 20600067 | 09/26 6674401 | | 400 | 340 | 691 | UNIFORMS | | 127.59 | 637.95 |
| 12/03/18 | 127696 | 1036 | ACCT 20600067 INV 2066778 | 10/03 6677861 | | 400 | 340 | 691 | UNIFORMS | | 127.59 | |
| 12/03/18 | 127696 | 1036 | 206681279 ACCT 20600067 | 10/10 6681279 | | 400 | 340 | 691 | UNIFORMS | | 127.59 | |
| 12/03/18 | 127696 | 1036 | 206684705 ACCT 20600067 | 10/17 6684705 | | 400 | 340 | 691 | UNIFORMS | | 127.59 | |
| 12/03/18 | 127696 | 1036 | 206688082 ACCT 20600067 | 10/24 6688082 | | 400 | 340 | 691 | UNIFORMS | | 127.59 | |
| 12/03/18 | 127696 | 1036 | 206691536 ACCT 20600067 | 10/31 6691536 | | 400 | 340 | 691 | UNIFORMS | | 147.59 | |
| 12/03/18 | 127696 | 1036 | 206694960 ACCT 20600067 | 11/07 6694960 | | 400 | 340 | 691 | UNIFORMS | | 127.59 | |
| 12/03/18 | 127696 | 1036 | 206698377 ACCT 20600067 | 11/14 6698377 | | 400 | 340 | 691 | UNIFORMS | | 127.59 | |
| 12/03/18 | 127696 | 1036 | 206701819 ACCT 20600067 | 11/21 6701819 | | 400 | 340 | 691 | UNIFORMS | | 127.59 | 1,040.72 |
| 01/07/19 | 128032 | 1550 | 206705310 ACCT 20600067 | 11/28 6705310 | | 400 | 340 | 691 | UNIFORMS | | 127.59 | |
| 01/07/19 | 128032 | 1550 | 206708715 ACCT 20600067 | 12/05 6708715 | | 400 | 340 | 691 | UNIFORMS | | 127.59 | |
| 01/07/19 | 128032 | 1550 | 206712115 ACCT 20600067 | 12/12 6712115 | | 400 | 340 | 691 | UNIFORMS | | 127.59 | |
| 01/07/19 | 128032 | 1550 | 206715495 ACCT 20600067 | 12/19 6715495 | | 400 | 340 | 691 | UNIFORMS | | 113.01 | |
| 01/07/19 | 128032 | 1550 | 206718922 ACCT 20600067 | 12/26 6718922 | | 400 | 340 | 691 | UNIFORMS | | 113.01 | 608.79 |
| 02/01/19 | 128338 | 1910 | 206722290 ACCT 20600067 | 01/02 6722290 | | 400 | 340 | 691 | UNIFORMS | | 109.47 | |

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|------------------------|--------|-------|---------------------------|--------------|---------|------|-------------|----------|---------------|-------------|----------|-------|----------|
| 02/01/19 | 128338 | 1910 | 2067025638 ACCT 20600067 | 01/09 | 6725638 | 400 | 340 | 691 | UNIFORMS | | 98.08 | | |
| 02/01/19 | 128338 | 1910 | 206728959 ACCT 20600067 | 01/16 | 6728959 | 400 | 340 | 691 | UNIFORMS | | 98.08 | | |
| 02/01/19 | 128338 | 1910 | 206732342 ACCT 20600067 | 01/23 | 6732342 | 400 | 340 | 691 | UNIFORMS | | 133.41 | | |
| 02/01/19 | 128338 | 1910 | 206735733 ACCT 20600067 | 01/30 | 6735733 | 400 | 340 | 691 | UNIFORMS | | 97.75 | | 536.79 |
| 03/04/19 | 128699 | 2289 | 206739108 ACCT 20600067 | 02/06 | 6739108 | 400 | 340 | 691 | UNIFORMS | | 97.75 | | |
| 03/04/19 | 128699 | 2289 | 206742468 ACCT 20600067 | 02/13 | 6742468 | 400 | 340 | 691 | UNIFORMS | | 97.75 | | |
| 03/04/19 | 128699 | 2289 | 206745904 ACCT 20600067 | 02/20 | 6745904 | 400 | 340 | 691 | UNIFORMS | | 97.75 | | 293.25 |
| 04/01/19 | 129045 | 2671 | UNAPPLIED CREDIT | 12/14 | 6000022 | 400 | 340 | 691 | UNIFORMS | | 127.62CR | | |
| 04/01/19 | 129045 | 2671 | 206749313 ACCT 20600067 | 02/27 | 6749313 | 400 | 340 | 691 | UNIFORMS | | 97.75 | | |
| 04/01/19 | 129045 | 2671 | 206752652 ACCT 20600067 | 03/06 | 6752652 | 400 | 340 | 691 | UNIFORMS | | 97.75 | | |
| 04/01/19 | 129045 | 2671 | 206755982 ACCT 20600067 | 03/13 | 6755982 | 400 | 340 | 691 | UNIFORMS | | 97.75 | | |
| 04/01/19 | 129045 | 2671 | 206759365 ACCT 20600067 | 03/20 | 6759365 | 400 | 340 | 691 | UNIFORMS | | 97.75 | | 263.38 |
| 05/06/19 | 129596 | 3263 | INV 206762797 ACCT 206000 | 03/27 | 6762797 | 400 | 340 | 691 | UNIFORMS | | 97.75 | | |
| 05/06/19 | 129596 | 3263 | 206766192 ACCT 20600067 | 04/03 | 6766192 | 400 | 340 | 691 | UNIFORMS | | 97.75 | | |
| 05/06/19 | 129596 | 3263 | 206769542 ACCT 20600067 | 04/10 | 6769542 | 400 | 340 | 691 | UNIFORMS | | 97.75 | | |
| 05/06/19 | 129596 | 3263 | 206772941 ACCT 20600067 | 04/17 | 6772941 | 400 | 340 | 691 | UNIFORMS | | 97.75 | | |
| 05/06/19 | 129596 | 3263 | 206776296 ACCT 20600067 | 04/24 | 6776296 | 400 | 340 | 691 | UNIFORMS | | 97.75 | | 488.75 |
| 06/03/19 | 129925 | 3626 | 206779625 ACCT 20600067 | 05/01 | 6779625 | 400 | 340 | 691 | UNIFORMS | | 113.62 | | |
| 06/03/19 | 129925 | 3626 | 206782945 ACCT 20600067 | 05/08 | 6782945 | 400 | 340 | 691 | UNIFORMS | | 113.62 | | |
| 06/03/19 | 129925 | 3626 | 206786329 ACCT 20614218 | 05/15 | 6786329 | 400 | 340 | 691 | UNIFORMS | | 113.62 | | |
| 06/03/19 | 129925 | 3626 | 206789797 ACCT 20600067 | 05/22 | 6789797 | 400 | 340 | 691 | UNIFORMS | | 113.62 | | 454.48 |
| 07/01/19 | 130276 | 4008 | 206793298 ACCT 20600067 | 05/29 | 6793298 | 400 | 340 | 691 | UNIFORMS | | 113.62 | | |
| 07/01/19 | 130276 | 4008 | 206796785 ACCT 20600067 | 06/05 | 6796785 | 400 | 340 | 691 | UNIFORMS | | 113.62 | | |
| 07/01/19 | 130276 | 4008 | 206800104 ACCT 20600067 | 06/12 | 6800104 | 400 | 340 | 691 | UNIFORMS | | 113.62 | | |
| 07/01/19 | 130276 | 4008 | 206803303 ACCT 20600067 | 06/19 | 6803303 | 400 | 340 | 691 | UNIFORMS | | 113.62 | | 454.48 |
| 08/05/19 | 130625 | 4404 | 206806465 ACCT 20600067 | 06/26 | 6806465 | 400 | 340 | 691 | UNIFORMS | | 113.62 | | |
| 08/05/19 | 130625 | 4404 | 206809624 ACCT 20600067 | 07/03 | 6808624 | 400 | 340 | 691 | UNIFORMS | | 113.62 | | |
| 08/05/19 | 130625 | 4404 | 206812858 ACCT 20600067 | 07/10 | 6812858 | 400 | 340 | 691 | UNIFORMS | | 113.62 | | |
| 08/05/19 | 130625 | 4404 | 206816063 ACCT 20600067 | 07/17 | 6816063 | 400 | 340 | 691 | UNIFORMS | | 113.62 | | |
| 08/05/19 | 130625 | 4404 | 206819264 ACCT 20600067 | 07/24 | 6819264 | 400 | 340 | 691 | UNIFORMS | | 113.62 | | |
| 08/05/19 | 130625 | 4404 | 206822465 ACCT 20600067 | 07/31 | 6822465 | 400 | 340 | 691 | UNIFORMS | | 113.62 | | 681.72 |
| 09/03/19 | 131171 | 4960 | 206825871 ACCT 20600067 | 08/07 | 6825871 | 400 | 340 | 691 | UNIFORMS | | 113.62 | | |
| 09/03/19 | 131171 | 4960 | 206829266 ACCT 20600067 | 08/14 | 6829266 | 400 | 340 | 691 | UNIFORMS | | 113.62 | | |
| 09/03/19 | 131171 | 4960 | 206832740 ACCT 20600067 | 08/21 | 6832740 | 400 | 340 | 691 | UNIFORMS | | 113.62 | | 340.86 |
| CINTAS CORPORATION 206 | | | | | | 11 | EXPENDITURE | 5,801.17 | BALANCE SHEET | | .00 | TOTAL | 5,801.17 |

3148 CITY OF PONTOTOC

| | | | | | | | | | | | | | |
|----------|--------|-----|--------------------------|-------|---------|-----|-----|-----|------------------|--|----------|--|-----------|
| 10/01/18 | 126854 | 256 | TAX COLLECTOR SETTLEMENT | 09/18 | SEP2018 | 156 | 300 | 758 | CITY OF PONTOTOC | | 373.19 | | |
| | | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 9,301.90 | | |
| | | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 4,076.27 | | |
| | | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 2.06 | | 13,753.42 |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|---------------|------|------|------|------|---------------------|-------------|------------|-------------|
| 11/05/18 | 127218 | 657 TAX ASSESSOR SETTLEMENT | 10/17 OCT2018 | | 156 | 300 | 758 | CITY OF PONTOTOC | | 61.77 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 40.61 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 2,828.32 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 25.03 | 2,955.73 |
| 12/03/18 | 127672 | 1012 TAX COLLECTOR SETTLEMENT | 11/19 NOV2018 | | 156 | 300 | 758 | CITY OF PONTOTOC | | 4.06 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 4.06 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 3.30 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 5.73 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 1,168.45 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 1,978.76 | 3,164.36 |
| 01/07/19 | 128004 | 1522 TAX COLLECTOR SETTLEMENT | 12/21 DEC2018 | | 156 | 300 | 758 | CITY OF PONTOTOC | | 84.27 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 2,316.41 | 2,400.68 |
| 02/01/19 | 128314 | 1886 TAX COLLECTOR SETTLEMENT | 01/31 JAN2019 | | 156 | 300 | 758 | CITY OF PONTOTOC | | 6.72 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 131.75 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 2,693.44 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 31,097.13 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 5,090.35 | 39,019.39 |
| 03/04/19 | 128667 | 2257 TAX COLLECTOR SETTLEMENT | 02/20 FEB2019 | | 156 | 300 | 758 | CITY OF PONTOTOC | | 213.59 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 35,600.87 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 62,159.07 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | .58 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 75.61 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 3,287.49 | 101,337.21 |
| 04/01/19 | 129007 | 2633 TAX ASSESSOR SETTLEMENT | 03/19 MAR2019 | | 156 | 300 | 758 | CITY OF PONTOTOC | | 40.47 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 64.89 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 3,378.78 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 1.09 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 19,769.42 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 13,735.96 | 36,990.61 |
| 05/01/19 | 129282 | 2949 COUNTY'S PORTION PARK & R | 04/30 ORD419 | | 001 | 523 | 544 | SERVICE & MAINTENAN | | 100,000.00 | 100,000.00 |
| 05/06/19 | 129557 | 3224 TAX ASSESSOR SETTLEMENT | 04/16 APR2019 | | 156 | 300 | 758 | CITY OF PONTOTOC | | 8.87 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 84.22 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 3,820.16 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 1.35 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 325.19 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 7,199.56 | 11,439.35 |
| 06/03/19 | 129893 | 3594 TAX ASSESSOR SETTLEMENT | 05/15 MAY2019 | | 156 | 300 | 758 | CITY OF PONTOTOC | | 917.21 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | .58 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | .58 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 1.16 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 43.77 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 3,299.01 | |
| | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 2,465.08 | 6,727.39 |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------------|--------|-------|---------------------------|---------------|-------------|------------|---------------|------|------------------|-------------|----------|-------------|
| 07/01/19 | 130247 | 3979 | TAX ASSESSOR SETTLEMENT | 06/18 JUN2019 | | 156 | 300 | 758 | CITY OF PONTOTOC | | 1,600.12 | |
| | | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 58.95 | |
| | | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 18.92 | |
| | | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 6.28 | |
| | | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 4,528.04 | |
| | | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 7.00 | |
| | | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 7.00 | 6,226.31 |
| 08/05/19 | 130601 | 4380 | TAX COLLECTOR SETTLEMENT | 07/16 JLY2019 | | 156 | 300 | 758 | CITY OF PONTOTOC | | 29.61 | |
| | | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 3,619.38 | |
| | | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 1,869.30 | |
| | | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 45.59 | 5,563.88 |
| 09/03/19 | 131144 | 4933 | TAX ASSESSOR SETTLEMENT | 08/19 AUG2019 | | 156 | 300 | 758 | CITY OF PONTOTOC | | 2.78 | |
| | | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 3,557.72 | |
| | | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 1,875.42 | |
| | | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 160.58 | |
| | | | | | | 156 | 300 | 758 | CITY OF PONTOTOC | | 4.64 | 5,601.14 |
| ----- | | | | | | | | | | | | |
| CITY OF PONTOTOC | | | | 13 | EXPENDITURE | 335,179.47 | BALANCE SHEET | | | .00 | TOTAL | 335,179.47 |
| ----- | | | | | | | | | | | | |
| 046 CITY OF PONTOTOC GAS DEPARTMEN | | | | | | | | | | | | |
| 10/01/18 | 126617 | 19 | 1620034203 FCS BLDG 18 E | 09/04 9180342 | | 001 | 473 | 510 | UTILITIES | | 76.41 | |
| 10/01/18 | 126617 | 19 | 1620036400 JUSTICE 34 E M | 09/04 9180364 | | 001 | 151 | 510 | UTILITIES | | 41.25 | |
| 10/01/18 | 126617 | 19 | 1620037000 CO JAIL 18 LIB | 09/04 9180370 | | 001 | 151 | 510 | UTILITIES | | 50.91 | |
| 10/01/18 | 126617 | 19 | 1620037800 REGIONAL 24 E | 09/04 9180378 | | 001 | 151 | 510 | UTILITIES | | 39.71 | |
| 10/01/18 | 126617 | 19 | 1620038201 CHANCERY 34 LI | 09/04 9180382 | | 001 | 151 | 510 | UTILITIES | | 61.41 | |
| 10/01/18 | 126617 | 19 | 1620039200 JUSTICE 29 E W | 09/04 9180392 | | 001 | 151 | 510 | UTILITIES | | 79.61 | |
| 10/01/18 | 126617 | 19 | 1620039800 COURTHOUSE 11 | 09/04 9180398 | | 001 | 151 | 510 | UTILITIES | | 110.41 | |
| 10/01/18 | 126617 | 19 | 1620039900 COURTROOM 11 E | 09/04 9180399 | | 001 | 151 | 510 | UTILITIES | | 7.71 | |
| 10/01/18 | 126617 | 19 | 1640118500 SHOP 309 CENTE | 09/04 9181185 | | 001 | 151 | 510 | UTILITIES | | 39.71 | |
| 10/01/18 | 126617 | 19 | 1640122600 MENTAL HEALTH | 09/04 9181226 | | 001 | 151 | 510 | UTILITIES | | 33.51 | |
| 10/01/18 | 126617 | 19 | 1640123000 HEAD START 381 | 09/04 9181230 | | 001 | 151 | 510 | UTILITIES | | 119.24 | |
| 10/01/18 | 126617 | 19 | 1640126100 CO AGENT 402 C | 09/04 9181261 | | 001 | 151 | 510 | UTILITIES | | 32.00 | |
| 10/01/18 | 126617 | 19 | 1640126200 RACE TRACK 431 | 09/04 9181262 | | 001 | 151 | 510 | UTILITIES | | 15.00 | |
| 10/01/18 | 126617 | 19 | 1640126601 JAIL 490 HWY 6 | 09/04 9181266 | | 001 | 151 | 510 | UTILITIES | | 2,967.22 | |
| 10/01/18 | 126617 | 19 | 1640126300 FAIR ASSOC 450 | 09/12 9181263 | | 001 | 151 | 510 | UTILITIES | | 32.00 | |
| 10/01/18 | 126617 | 19 | 1640126500 SPRINKLER 490 | 09/12 9181265 | | 001 | 151 | 510 | UTILITIES | | 15.00 | |
| 10/01/18 | 126617 | 19 | 2090205000 PURCHASING 285 | 09/14 9182050 | | 001 | 151 | 510 | UTILITIES | | 81.65 | |
| 10/01/18 | 126617 | 19 | 1640124000 WELFARE 341C C | 09/18 9181240 | | 001 | 450 | 510 | UTILITIES | | 42.51 | 3,845.26 |
| 10/01/18 | 126831 | 233 | 1780636000 DIST 5 6920 HW | 09/10 9186360 | | 155 | 305 | 510 | UTILITIES | | 19.60 | 19.60 |
| 11/05/18 | 126974 | 413 | 1620036400 JUSTICE 34 E M | 10/01 0180364 | | 001 | 151 | 510 | UTILITIES | | 39.72 | |
| 11/05/18 | 126974 | 413 | 1620037000 JAIL 18 LIBERT | 10/01 0180370 | | 001 | 151 | 510 | UTILITIES | | 48.12 | |
| 11/05/18 | 126974 | 413 | 1620037800 REGIONAL 24 E | 10/01 0180378 | | 001 | 151 | 510 | UTILITIES | | 39.72 | |
| 11/05/18 | 126974 | 413 | 1620038201 CHANCERY 34 S | 10/01 0180382 | | 001 | 151 | 510 | UTILITIES | | 81.02 | |
| 11/05/18 | 126974 | 413 | 1620039200 JUSTICE 29 E W | 10/01 0180392 | | 001 | 151 | 510 | UTILITIES | | 69.82 | |
| 11/05/18 | 126974 | 413 | 1620039900 COURTROOM 11 E | 10/01 0180399 | | 001 | 151 | 510 | UTILITIES | | 7.72 | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|----------------------------|---------------|------|------|------|------|-----------|-------------|----------|-------------|
| 11/05/18 | 126974 | 413 | 1640122600 MENTAL HEALTH | 10/01 0181226 | | 001 | 151 | 510 | | UTILITIES | 26.32 | |
| 11/05/18 | 126974 | 413 | 1640123000 HEAD START 381 | 10/01 0181230 | | 001 | 151 | 510 | | UTILITIES | 100.42 | |
| 11/05/18 | 126974 | 413 | 1640124000 DHS 341C CENTE | 10/01 0181240 | | 001 | 450 | 510 | | UTILITIES | 39.72 | |
| 11/05/18 | 126974 | 413 | 1640126601 ADULT DETENTIO | 10/01 0181266 | | 001 | 151 | 510 | | UTILITIES | 1,970.82 | |
| 11/05/18 | 126974 | 413 | 1640126300 FAIR ASSOC 450 | 10/03 0181263 | | 001 | 151 | 510 | | UTILITIES | 32.00 | |
| 11/05/18 | 126974 | 413 | 1640126500 SPRINKLER JAIL | 10/03 0181265 | | 001 | 151 | 510 | | UTILITIES | 15.00 | |
| 11/05/18 | 126974 | 413 | 1620034203 DHS BLDG 18 E | 10/08 0180342 | | 001 | 473 | 510 | | UTILITIES | 77.82 | |
| 11/05/18 | 126974 | 413 | 1620039800 COURTHOUSE 11 | 10/08 0180398 | | 001 | 151 | 510 | | UTILITIES | 74.72 | |
| 11/05/18 | 126974 | 413 | 1640118500 SHOP 309 CENTE | 10/08 0181185 | | 001 | 151 | 510 | | UTILITIES | 39.72 | |
| 11/05/18 | 126974 | 413 | 1640126100 CO AGENT 402 C | 10/11 0181261 | | 001 | 151 | 510 | | UTILITIES | 32.00 | |
| 11/05/18 | 126974 | 413 | 1640126200 AG CTR 431 CEN | 10/11 0181262 | | 001 | 151 | 510 | | UTILITIES | 15.00 | |
| 11/05/18 | 126974 | 413 | 2090205000 PURCHASING 285 | 10/15 0182050 | | 001 | 151 | 510 | | UTILITIES | 80.34 | 2,790.00 |
| 11/05/18 | 127195 | 634 | 1780636000 DIST 5 6920 HW | 10/04 0186360 | | 155 | 305 | 510 | | UTILITIES | 13.00 | 13.00 |
| 12/03/18 | 127468 | 807 | 1620036400 JUSTICE 34 E M | 11/01 N180364 | | 001 | 151 | 510 | | UTILITIES | 42.28 | |
| 12/03/18 | 127468 | 807 | 1620037000 CO JAIL 18 LIB | 11/01 N180370 | | 001 | 151 | 510 | | UTILITIES | 52.51 | |
| 12/03/18 | 127468 | 807 | 1620037800 REGIONAL 24 E | 11/01 N180378 | | 001 | 151 | 510 | | UTILITIES | 39.91 | |
| 12/03/18 | 127468 | 807 | 1620038201 CHANCERY 34 LI | 11/01 N180382 | | 001 | 151 | 510 | | UTILITIES | 57.19 | |
| 12/03/18 | 127468 | 807 | 1620039200 JUSTICE 29 E W | 11/01 N180392 | | 001 | 151 | 510 | | UTILITIES | 44.11 | |
| 12/03/18 | 127468 | 807 | 1620039900 COURTRROOM 11 E | 11/01 N180399 | | 001 | 151 | 510 | | UTILITIES | 24.52 | |
| 12/03/18 | 127468 | 807 | 1640122600 MENTAL HEALTH | 11/01 N181226 | | 001 | 151 | 510 | | UTILITIES | 37.01 | |
| 12/03/18 | 127468 | 807 | 1640123000 HEAD START 381 | 11/01 N181230 | | 001 | 151 | 510 | | UTILITIES | 223.08 | |
| 12/03/18 | 127468 | 807 | 1640124000 WELFARE 341C C | 11/01 N181240 | | 001 | 450 | 510 | | UTILITIES | 87.34 | |
| 12/03/18 | 127468 | 807 | 1640126601 ADULT DET 490 | 11/01 N181266 | | 001 | 151 | 510 | | UTILITIES | 3,186.21 | |
| 12/03/18 | 127468 | 807 | 1620034203 FCS 18 E MARIO | 11/08 N180342 | | 001 | 473 | 510 | | UTILITIES | 83.76 | |
| 12/03/18 | 127468 | 807 | 1620039800 COURTHOUSE 11 | 11/08 N180398 | | 001 | 151 | 510 | | UTILITIES | 76.77 | |
| 12/03/18 | 127468 | 807 | 1640118500 SHOP 309 CENTE | 11/08 N181185 | | 001 | 151 | 510 | | UTILITIES | 39.91 | |
| 12/03/18 | 127468 | 807 | 1640126100 CO AGENT 402 C | 11/08 N181261 | | 001 | 151 | 510 | | UTILITIES | 39.70 | |
| 12/03/18 | 127468 | 807 | 1640126200 RACE TRACK 431 | 11/08 N181262 | | 001 | 151 | 510 | | UTILITIES | 18.00 | |
| 12/03/18 | 127468 | 807 | 1640126300 FAIR ASSOC 450 | 11/16 N181263 | | 001 | 151 | 510 | | UTILITIES | 32.00 | |
| 12/03/18 | 127468 | 807 | 1640126500 SPRINKLER 490 | 11/16 N181265 | | 001 | 151 | 510 | | UTILITIES | 15.00 | 4,099.30 |
| 12/03/18 | 127655 | 995 | 1780636000 DIST 5 SHED 69 | 11/08 N186360 | | 155 | 305 | 510 | | UTILITIES | 13.00 | 13.00 |
| 01/07/19 | 127785 | 1303 | 2090205000 PURCHASING 285 | 11/15 2050D18 | | 001 | 151 | 510 | | UTILITIES | 1,296.62 | |
| 01/07/19 | 127785 | 1303 | 162-00342-03 FCS 18 E MAR | 12/04 18D0342 | | 001 | 473 | 510 | | UTILITIES | 220.32 | |
| 01/07/19 | 127785 | 1303 | 1620036400 JUSTICE 34 E M | 12/04 18D0364 | | 001 | 151 | 510 | | UTILITIES | 209.64 | |
| 01/07/19 | 127785 | 1303 | 1620037000 JAIL 18 LIBERT | 12/04 18D0370 | | 001 | 151 | 510 | | UTILITIES | 124.50 | |
| 01/07/19 | 127785 | 1303 | 1620037800 REGIONAL 24 E | 12/04 18D0378 | | 001 | 151 | 510 | | UTILITIES | 39.69 | |
| 01/07/19 | 127785 | 1303 | 1620038201 CHANCERY 34 LI | 12/04 18D0382 | | 001 | 151 | 510 | | UTILITIES | 422.46 | |
| 01/07/19 | 127785 | 1303 | 1620039200 JUSTICE 29 E W | 12/04 18D0392 | | 001 | 151 | 510 | | UTILITIES | 72.62 | |
| 01/07/19 | 127785 | 1303 | 1620039800 COURTHOUSE 11 | 12/04 18D0398 | | 001 | 151 | 510 | | UTILITIES | 332.72 | |
| 01/07/19 | 127785 | 1303 | 1620039900 COURTRROOM 11 E | 12/04 18D0399 | | 001 | 151 | 510 | | UTILITIES | 333.75 | |
| 01/07/19 | 127785 | 1303 | 1640118500 SHOP 309 CENTE | 12/04 18D1185 | | 001 | 151 | 510 | | UTILITIES | 51.23 | |
| 01/07/19 | 127785 | 1303 | 1640122600 MENTAL HEALTH | 12/04 18D1226 | | 001 | 151 | 510 | | UTILITIES | 124.98 | |
| 01/07/19 | 127785 | 1303 | 1640123000 HEAD START 381 | 12/04 18D1230 | | 001 | 151 | 510 | | UTILITIES | 339.67 | |
| 01/07/19 | 127785 | 1303 | 1640124000 WELFARE 341C C | 12/04 18D1240 | | 001 | 450 | 510 | | UTILITIES | 358.06 | |
| 01/07/19 | 127785 | 1303 | 1640126100 CO AGENT 402 C | 12/08 18D1261 | | 001 | 151 | 510 | | UTILITIES | 32.00 | |
| 01/07/19 | 127785 | 1303 | 1640126200 RACETRACK 431 | 12/08 18D1262 | | 001 | 151 | 510 | | UTILITIES | 15.00 | |
| 01/07/19 | 127785 | 1303 | 1640126400 AG CTR | 12/08 18D1264 | | 001 | 151 | 510 | | UTILITIES | 847.33 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|----------------------------|---------------|------|------|------|------|-----------|-------------|----------|-------------|
| 01/07/19 | 127785 | 1303 | 1640126500 SPRINKLER 490 | 12/08 18D1265 | | 001 | 151 | 510 | | UTILITIES | 15.00 | |
| 01/07/19 | 127785 | 1303 | 1640126601 JAIL 490 HWY 6 | 12/08 18D1266 | | 001 | 151 | 510 | | UTILITIES | 2,798.00 | |
| 01/07/19 | 127785 | 1303 | 1640126300 FAIR ASSOC 450 | 12/12 18D1263 | | 001 | 151 | 510 | | UTILITIES | 32.00 | 7,665.59 |
| 01/07/19 | 127984 | 1502 | 1780636000 DIST 5 6920 HW | 12/11 18D6360 | | 155 | 305 | 510 | | UTILITIES | 13.00 | 13.00 |
| 02/01/19 | 128109 | 1681 | 1620036400 JUSTICE 34 E M | 01/04 1190364 | | 001 | 151 | 510 | | UTILITIES | 301.62 | |
| 02/01/19 | 128109 | 1681 | 1620037000 JAIL 18 LIBERT | 01/04 1190370 | | 001 | 151 | 510 | | UTILITIES | 153.07 | |
| 02/01/19 | 128109 | 1681 | 1620037800 REGIONAL 24 E | 01/04 1190378 | | 001 | 151 | 510 | | UTILITIES | 39.77 | |
| 02/01/19 | 128109 | 1681 | 1620038201 CHANCERY 34 S | 01/04 1190382 | | 001 | 151 | 510 | | UTILITIES | 541.96 | |
| 02/01/19 | 128109 | 1681 | 1620039200 JUSTICE 29 E W | 01/04 1190392 | | 001 | 151 | 510 | | UTILITIES | 107.06 | |
| 02/01/19 | 128109 | 1681 | 1620039900 COURTRROOM 11 E | 01/04 1190399 | | 001 | 151 | 510 | | UTILITIES | 613.83 | |
| 02/01/19 | 128109 | 1681 | 1620034203 FCS 18 E MARIO | 01/10 1190342 | | 001 | 473 | 510 | | UTILITIES | 261.23 | |
| 02/01/19 | 128109 | 1681 | 1620039800 COURTHOUSE 11 | 01/10 1190398 | | 001 | 151 | 510 | | UTILITIES | 438.13 | |
| 02/01/19 | 128109 | 1681 | 1640118500 SHOP 309 CENTE | 01/10 1191185 | | 001 | 151 | 510 | | UTILITIES | 80.95 | |
| 02/01/19 | 128109 | 1681 | 1640126100 CO AGENT 402 C | 01/10 1191261 | | 001 | 151 | 510 | | UTILITIES | 32.00 | |
| 02/01/19 | 128109 | 1681 | 1640126200 RACE TRACK 431 | 01/10 1191262 | | 001 | 151 | 510 | | UTILITIES | 15.00 | |
| 02/01/19 | 128109 | 1681 | 1640126400 AG CENTER 430 | 01/10 1191264 | | 001 | 151 | 510 | | UTILITIES | 1,100.67 | |
| 02/01/19 | 128109 | 1681 | 1640126500 JAIL SPRINKLER | 01/10 1191265 | | 001 | 151 | 510 | | UTILITIES | 15.00 | |
| 02/01/19 | 128109 | 1681 | 1640122600 MENTAL HEALTH | 01/14 1191226 | | 001 | 151 | 510 | | UTILITIES | 251.54 | |
| 02/01/19 | 128109 | 1681 | 1640123000 HEAD START | 01/14 1191230 | | 001 | 151 | 510 | | UTILITIES | 676.58 | |
| 02/01/19 | 128109 | 1681 | 1640124000 WELFARE 341C C | 01/14 1191240 | | 001 | 450 | 510 | | UTILITIES | 692.45 | |
| 02/01/19 | 128109 | 1681 | 1640126601 ADULT DET 490 | 01/14 1191266 | | 001 | 151 | 510 | | UTILITIES | 3,245.60 | |
| 02/01/19 | 128109 | 1681 | 1640126300 FAIR ASSOC 450 | 01/15 1191263 | | 001 | 151 | 510 | | UTILITIES | 32.00 | 8,598.46 |
| 02/01/19 | 128295 | 1867 | 1780636000 DIST #5 6920 H | 01/10 1196360 | | 155 | 305 | 510 | | UTILITIES | 13.00 | 13.00 |
| 03/04/19 | 128439 | 2029 | 209020500 PURCHASING 285 | 01/23 2192050 | | 001 | 151 | 510 | | UTILITIES | 1,184.39 | |
| 03/04/19 | 128439 | 2029 | 1640118500 SHOP 309 CENTE | 02/04 1185219 | | 001 | 151 | 510 | | UTILITIES | 129.55 | |
| 03/04/19 | 128439 | 2029 | 1620034203 FCS BLDG 18 E | 02/04 2190342 | | 001 | 473 | 510 | | UTILITIES | 364.94 | |
| 03/04/19 | 128439 | 2029 | 1620036400 JUSTICE 34 E M | 02/04 2190364 | | 001 | 151 | 510 | | UTILITIES | 324.66 | |
| 03/04/19 | 128439 | 2029 | 1620037000 CO JAIL 18 LIB | 02/04 2190370 | | 001 | 151 | 510 | | UTILITIES | 194.72 | |
| 03/04/19 | 128439 | 2029 | 1620037800 REGIONAL 24 E | 02/04 2190378 | | 001 | 151 | 510 | | UTILITIES | 41.38 | |
| 03/04/19 | 128439 | 2029 | 1620038201 CHANCERY 34 LI | 02/04 2190382 | | 001 | 151 | 510 | | UTILITIES | 733.37 | |
| 03/04/19 | 128439 | 2029 | 1620039200 JUSTICE 29 E W | 02/04 2190392 | | 001 | 151 | 510 | | UTILITIES | 121.10 | |
| 03/04/19 | 128439 | 2029 | 1620039800 COURTHOUSE 11 | 02/04 2190398 | | 001 | 151 | 510 | | UTILITIES | 580.72 | |
| 03/04/19 | 128439 | 2029 | 1620039900 COURTRROOM 11 E | 02/04 2190399 | | 001 | 151 | 510 | | UTILITIES | 778.54 | |
| 03/04/19 | 128439 | 2029 | 1640126100 CO AGENT 402 C | 02/04 2191261 | | 001 | 151 | 510 | | UTILITIES | 32.00 | |
| 03/04/19 | 128439 | 2029 | 1640126200 SPEEDWAY 431 C | 02/04 2191262 | | 001 | 151 | 510 | | UTILITIES | 15.00 | |
| 03/04/19 | 128439 | 2029 | 1640126400 AG CTR 430 CEN | 02/04 2191264 | | 001 | 151 | 510 | | UTILITIES | 1,288.26 | |
| 03/04/19 | 128439 | 2029 | 1640122600 MENTAL HEALTH | 02/08 2191226 | | 001 | 151 | 510 | | UTILITIES | 220.38 | |
| 03/04/19 | 128439 | 2029 | 1640126300 FAIR ASSOC 450 | 02/12 2191263 | | 001 | 151 | 510 | | UTILITIES | 32.00 | |
| 03/04/19 | 128439 | 2029 | 1640123000 HEADSTART 1640 | 02/13 2191230 | | 001 | 151 | 510 | | UTILITIES | 609.30 | |
| 03/04/19 | 128439 | 2029 | 1640124000 WELFARE 341C C | 02/13 2191240 | | 001 | 450 | 510 | | UTILITIES | 591.05 | |
| 03/04/19 | 128439 | 2029 | 1640126500 SPRINKLER 490 | 02/13 2191265 | | 001 | 151 | 510 | | UTILITIES | 15.00 | |
| 03/04/19 | 128439 | 2029 | 1640126601 ADULT DET 490 | 02/13 2191266 | | 001 | 151 | 510 | | UTILITIES | 2,919.54 | 10,175.90 |
| 03/04/19 | 128647 | 2237 | 1780636000 DIST 5 6920 HW | 02/11 2196360 | | 155 | 305 | 510 | | UTILITIES | 13.00 | 13.00 |
| 04/01/19 | 128786 | 2413 | 2090205000 PURCHASING 285 | 02/26 3192050 | | 001 | 151 | 510 | | UTILITIES | 1,147.17 | |
| | | | | | | 001 | 151 | 510 | | UTILITIES | 30.90 | |

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|----------|--------|-------|------------|--------------|---------|------|------|------|-----------|-------------|----------|-------------|
| 04/01/19 | 128786 | 2413 | 1620037000 | 03/07 | 3190370 | 001 | 151 | 510 | | UTILITIES | 38.20 | |
| 04/01/19 | 128786 | 2413 | 1620037800 | 03/07 | 3190378 | 001 | 151 | 510 | | UTILITIES | 144.89 | |
| 04/01/19 | 128786 | 2413 | 1620038201 | 03/07 | 3190382 | 001 | 151 | 510 | | UTILITIES | 40.10 | |
| 04/01/19 | 128786 | 2413 | 1620039200 | 03/07 | 3190392 | 001 | 151 | 510 | | UTILITIES | 492.80 | |
| 04/01/19 | 128786 | 2413 | 1620039900 | 03/07 | 3190399 | 001 | 151 | 510 | | UTILITIES | 100.56 | |
| 04/01/19 | 128786 | 2413 | 1620036400 | 03/08 | 3190364 | 001 | 151 | 510 | | UTILITIES | 584.01 | |
| 04/01/19 | 128786 | 2413 | 1640123000 | 03/08 | 3191230 | 001 | 151 | 510 | | UTILITIES | 240.17 | |
| 04/01/19 | 128786 | 2413 | 1640124000 | 03/08 | 3191240 | 001 | 450 | 510 | | UTILITIES | 410.32 | |
| 04/01/19 | 128786 | 2413 | 1640126300 | 03/08 | 3191263 | 001 | 151 | 510 | | UTILITIES | 383.54 | |
| 04/01/19 | 128786 | 2413 | 1640126500 | 03/08 | 3191265 | 001 | 151 | 510 | | UTILITIES | 32.00 | |
| 04/01/19 | 128786 | 2413 | 1640126601 | 03/08 | 3191266 | 001 | 151 | 510 | | UTILITIES | 15.00 | |
| 04/01/19 | 128786 | 2413 | 1640118500 | 03/11 | 1185319 | 001 | 151 | 510 | | UTILITIES | 2,754.73 | |
| 04/01/19 | 128786 | 2413 | 1620039800 | 03/11 | 3190398 | 001 | 151 | 510 | | UTILITIES | 115.43 | |
| 04/01/19 | 128786 | 2413 | 1640126100 | 03/11 | 3191261 | 001 | 151 | 510 | | UTILITIES | 470.71 | |
| 04/01/19 | 128786 | 2413 | 1640126200 | 03/11 | 3191262 | 001 | 151 | 510 | | UTILITIES | 32.00 | |
| 04/01/19 | 128786 | 2413 | 1640126400 | 03/11 | 3191264 | 001 | 151 | 510 | | UTILITIES | 15.00 | |
| 04/01/19 | 128786 | 2413 | 1640122600 | 03/18 | 3191226 | 001 | 151 | 510 | | UTILITIES | 1,098.63 | |
| | | | | | | | | | | | 157.98 | 8,304.14 |
| 04/01/19 | 129005 | 2695 | 1780636000 | 03/14 | 3190360 | 155 | 305 | 510 | | UTILITIES | 13.00 | 13.00 |
| 05/06/19 | 129313 | 2980 | 2090205000 | 03/22 | 4192050 | 001 | 151 | 510 | | UTILITIES | 816.16 | |
| 05/06/19 | 129313 | 2980 | 1620037000 | 04/02 | 4190370 | 001 | 151 | 510 | | UTILITIES | 59.39 | |
| 05/06/19 | 129313 | 2980 | 1620037800 | 04/02 | 4190378 | 001 | 151 | 510 | | UTILITIES | 39.45 | |
| 05/06/19 | 129313 | 2980 | 1620038201 | 04/02 | 4190382 | 001 | 151 | 510 | | UTILITIES | 134.72 | |
| 05/06/19 | 129313 | 2980 | 1620039200 | 04/02 | 4190392 | 001 | 151 | 510 | | UTILITIES | 44.53 | |
| 05/06/19 | 129313 | 2980 | 1620039900 | 04/02 | 4190399 | 001 | 151 | 510 | | UTILITIES | 195.19 | |
| 05/06/19 | 129313 | 2980 | 1640126500 | 04/03 | 4191265 | 001 | 151 | 510 | | UTILITIES | 15.00 | |
| 05/06/19 | 129313 | 2980 | 1620036400 | 04/08 | 4190364 | 001 | 151 | 510 | | UTILITIES | 103.52 | |
| 05/06/19 | 129313 | 2980 | 1640126300 | 04/08 | 4191263 | 001 | 151 | 510 | | UTILITIES | 32.00 | |
| 05/06/19 | 129313 | 2980 | 1620034203 | 04/09 | 4190342 | 001 | 473 | 510 | | UTILITIES | 405.03 | |
| 05/06/19 | 129313 | 2980 | 1620039800 | 04/09 | 4190398 | 001 | 151 | 510 | | UTILITIES | 278.68 | |
| 05/06/19 | 129313 | 2980 | 1640118500 | 04/09 | 4191185 | 001 | 151 | 510 | | UTILITIES | 39.45 | |
| 05/06/19 | 129313 | 2980 | 1640126100 | 04/09 | 4191261 | 001 | 151 | 510 | | UTILITIES | 32.00 | |
| 05/06/19 | 129313 | 2980 | 1640126200 | 04/09 | 4191262 | 001 | 151 | 510 | | UTILITIES | 15.00 | |
| 05/06/19 | 129313 | 2980 | 1640126400 | 04/09 | 4191264 | 001 | 151 | 510 | | UTILITIES | 340.90 | |
| 05/06/19 | 129313 | 2980 | 1640122600 | 04/11 | 4191226 | 001 | 151 | 510 | | UTILITIES | 48.89 | |
| 05/06/19 | 129313 | 2980 | 1640123000 | 04/11 | 4191230 | 001 | 151 | 510 | | UTILITIES | 177.00 | |
| 05/06/19 | 129313 | 2980 | 1640124000 | 04/11 | 4191240 | 001 | 450 | 510 | | UTILITIES | 157.16 | |
| 05/06/19 | 129313 | 2980 | 1640126601 | 04/11 | 4191266 | 001 | 151 | 510 | | UTILITIES | 2,192.25 | 5,126.32 |
| 05/06/19 | 129540 | 3207 | 1780636000 | 04/05 | 4196360 | 155 | 305 | 510 | | UTILITIES | 14.93 | 14.93 |
| 06/03/19 | 129667 | 3368 | 1620034203 | 05/01 | 5190342 | 001 | 473 | 510 | | UTILITIES | 55.16 | |
| 06/03/19 | 129667 | 3368 | 1620036400 | 05/01 | 5190364 | 001 | 151 | 510 | | UTILITIES | 43.19 | |
| 06/03/19 | 129667 | 3368 | 1620037000 | 05/01 | 5190370 | 001 | 151 | 510 | | UTILITIES | 49.26 | |
| 06/03/19 | 129667 | 3368 | 1620037800 | 05/01 | 5190378 | 001 | 151 | 510 | | UTILITIES | 39.46 | |
| 06/03/19 | 129667 | 3368 | 1620038201 | 05/01 | 5190382 | 001 | 151 | 510 | | UTILITIES | 55.04 | |
| 06/03/19 | 129667 | 3368 | 1620039200 | 05/01 | 5190392 | 001 | 151 | 510 | | UTILITIES | 47.86 | |
| 06/03/19 | 129667 | 3368 | 1620039800 | 05/01 | 5190398 | 001 | 151 | 510 | | UTILITIES | 60.17 | |
| 06/03/19 | 129667 | 3368 | 1620039900 | 05/01 | 5190399 | 001 | 151 | 510 | | UTILITIES | 10.44 | |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|-------------|----------|-------------|
| 06/03/19 | 129667 | 3368 | 1640118500 MORGUE/SHOP | 05/01 | 5191185 | 001 | 151 | 510 | | UTILITIES | 39.46 | |
| 06/03/19 | 129667 | 3368 | 1640126100 CO AGENT | 05/01 | 5191261 | 001 | 151 | 510 | | UTILITIES | 32.00 | |
| 06/03/19 | 129667 | 3368 | 1640126200 RACETRACK | 05/01 | 5191262 | 001 | 151 | 510 | | UTILITIES | 15.00 | |
| 06/03/19 | 129667 | 3368 | 1640126400 AG CTR 430 CEN | 05/01 | 5191264 | 001 | 151 | 510 | | UTILITIES | 95.91 | |
| 06/03/19 | 129667 | 3368 | 1640126500 JAIL SPRINKLER | 05/01 | 5191265 | 001 | 151 | 510 | | UTILITIES | 15.00 | |
| 06/03/19 | 129667 | 3368 | 1640122600 MENTAL HEALTH | 05/13 | 5191226 | 001 | 151 | 510 | | UTILITIES | 32.06 | |
| 06/03/19 | 129667 | 3368 | 1640124000 WELFARE | 05/13 | 5191240 | 001 | 450 | 510 | | UTILITIES | 104.88 | |
| 06/03/19 | 129667 | 3368 | 1640126601 ADULT DET 490 | 05/13 | 5191266 | 001 | 151 | 510 | | UTILITIES | 2,854.78 | |
| 06/03/19 | 129667 | 3368 | 1640123000 HEAD START | 05/14 | 5191230 | 001 | 151 | 510 | | UTILITIES | 221.38 | |
| 06/03/19 | 129667 | 3368 | 1640126300 FAIR ASSOC 450 | 05/14 | 5191263 | 001 | 151 | 510 | | UTILITIES | 32.00 | |
| 06/03/19 | 129667 | 3368 | 2090205000 PURCHASING | 05/21 | 5192050 | 001 | 151 | 510 | | UTILITIES | 61.67 | 3,864.72 |
| 06/03/19 | 129870 | 3571 | 1780636000 DIST 5 6920 HW | 05/13 | 5196360 | 155 | 305 | 510 | | UTILITIES | 13.00 | 13.00 |
| 07/01/19 | 129998 | 3732 | 1620034203 FSC BLDG | 06/04 | 6190342 | 001 | 473 | 510 | | UTILITIES | 79.22 | |
| 07/01/19 | 129998 | 3732 | 1620039800 COURTHOUSE | 06/04 | 6190398 | 001 | 151 | 510 | | UTILITIES | 182.06 | |
| 07/01/19 | 129998 | 3732 | 1640118500 MORGUE/SHOP | 06/04 | 6191185 | 001 | 151 | 510 | | UTILITIES | 39.24 | |
| 07/01/19 | 129998 | 3732 | 1640126100 CO AGENT | 06/04 | 6191261 | 001 | 151 | 510 | | UTILITIES | 35.50 | |
| 07/01/19 | 129998 | 3732 | 1640126200 RACE TRACK | 06/04 | 6191262 | 001 | 151 | 510 | | UTILITIES | 155.70 | |
| 07/01/19 | 129998 | 3732 | 1640126400 AG CTR | 06/04 | 6191264 | 001 | 151 | 510 | | UTILITIES | 111.56 | |
| 07/01/19 | 129998 | 3732 | 1640126601 ADULT DETENTIO | 06/04 | 6191266 | 001 | 151 | 510 | | UTILITIES | 1,820.47 | |
| 07/01/19 | 129998 | 3732 | 1640122600 MENTAL HEALTH | 06/07 | 6191226 | 001 | 151 | 510 | | UTILITIES | 30.04 | |
| 07/01/19 | 129998 | 3732 | 1640123000 HEAD START | 06/07 | 6191230 | 001 | 151 | 510 | | UTILITIES | 45.73 | |
| 07/01/19 | 129998 | 3732 | 1640124000 DHS BLDG | 06/07 | 6191240 | 001 | 450 | 510 | | UTILITIES | 39.24 | |
| 07/01/19 | 129998 | 3732 | 1620036400 JUSTICE | 06/08 | 6190364 | 001 | 151 | 510 | | UTILITIES | 39.24 | |
| 07/01/19 | 129998 | 3732 | 1620037800 REGIONAL | 06/08 | 6190378 | 001 | 151 | 510 | | UTILITIES | 39.24 | |
| 07/01/19 | 129998 | 3732 | 1620039200 JUSTICE CRT | 06/08 | 6190392 | 001 | 151 | 510 | | UTILITIES | 42.04 | |
| 07/01/19 | 129998 | 3732 | 1620037000 JAIL | 06/12 | 6190370 | 001 | 151 | 510 | | UTILITIES | 44.84 | |
| 07/01/19 | 129998 | 3732 | 1620038201 CHANCERY | 06/12 | 6190382 | 001 | 151 | 510 | | UTILITIES | 49.04 | |
| 07/01/19 | 129998 | 3732 | 1620039900 COURT ROOM | 06/12 | 6190399 | 001 | 151 | 510 | | UTILITIES | 7.24 | |
| 07/01/19 | 129998 | 3732 | 1640126300 FAIR ASSOC | 06/12 | 6191263 | 001 | 151 | 510 | | UTILITIES | 32.00 | |
| 07/01/19 | 129998 | 3732 | 1640126500 JAIL SPRINKLER | 06/12 | 6191265 | 001 | 151 | 510 | | UTILITIES | 15.00 | 2,807.40 |
| 07/01/19 | 130222 | 3955 | 1780636000 DIST 5 | 06/10 | 6196360 | 155 | 305 | 510 | | UTILITIES | 17.40 | 17.40 |
| 08/05/19 | 130371 | 4150 | 2090205000 PURCHASING | 06/19 | 7192050 | 001 | 151 | 510 | | UTILITIES | 182.57 | |
| 08/05/19 | 130371 | 4150 | 1620034203 FCS BLDG | 06/28 | 7190342 | 001 | 473 | 510 | | UTILITIES | 56.99 | |
| 08/05/19 | 130371 | 4150 | 1620039800 COURTHOUSE | 06/28 | 7190398 | 001 | 151 | 510 | | UTILITIES | 265.29 | |
| 08/05/19 | 130371 | 4150 | 1640118500 SHOP | 06/28 | 7191185 | 001 | 151 | 510 | | UTILITIES | 39.19 | |
| 08/05/19 | 130371 | 4150 | 1640126100 CO AGENT | 06/28 | 7191261 | 001 | 151 | 510 | | UTILITIES | 32.00 | |
| 08/05/19 | 130371 | 4150 | 1640126400 AG CTR | 06/28 | 7191264 | 001 | 151 | 510 | | UTILITIES | 98.88 | |
| 08/05/19 | 130371 | 4150 | 1640122600 MENTAL HEALTH | 07/01 | 7191226 | 001 | 151 | 510 | | UTILITIES | 28.19 | |
| 08/05/19 | 130371 | 4150 | 1640123000 HEAD START | 07/01 | 7191230 | 001 | 151 | 510 | | UTILITIES | 46.38 | |
| 08/05/19 | 130371 | 4150 | 1640124000 WELFARE | 07/01 | 7191240 | 001 | 450 | 510 | | UTILITIES | 39.19 | |
| 08/05/19 | 130371 | 4150 | 1640126601 ADULT DET | 07/01 | 7191266 | 001 | 151 | 510 | | UTILITIES | 2,076.79 | |
| 08/05/19 | 130371 | 4150 | 1620039200 JUSTICE BLDG | 07/09 | 0392719 | 001 | 151 | 510 | | UTILITIES | 52.49 | |
| 08/05/19 | 130371 | 4150 | 1620036400 JUSTICE COURT | 07/09 | 7190364 | 001 | 151 | 510 | | UTILITIES | 39.19 | |
| 08/05/19 | 130371 | 4150 | 1620037800 REGIONAL | 07/09 | 7190378 | 001 | 151 | 510 | | UTILITIES | 39.19 | |
| 08/05/19 | 130371 | 4150 | 1640126300 FAIR ASSOC | 07/11 | 7191263 | 001 | 151 | 510 | | UTILITIES | 32.00 | |
| 08/05/19 | 130371 | 4150 | 1640126500 SPRINKLER | 07/11 | 7191265 | 001 | 151 | 510 | | UTILITIES | 15.00 | |
| 08/05/19 | 130371 | 4150 | 1620039900 COURTROOM | 07/12 | 7190399 | 001 | 151 | 510 | | UTILITIES | 7.19 | |

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|----------------------------------|--------|-------|---------------------------|---------------|-------------|-----------|------|------|-----------|---------------|----------|----------|-----------|
| 08/05/19 | 130371 | 4150 | 1620037000 CO JAIL | 07/17 7190370 | | 001 | 151 | 510 | | UTILITIES | 44.09 | | |
| 08/05/19 | 130371 | 4150 | 1620038201 CHANCERY BLDG | 07/17 7190382 | | 001 | 151 | 510 | | UTILITIES | 40.59 | 3,135.21 | |
| 08/05/19 | 130579 | 4358 | 1780636000 DIST 5 | 07/10 7196360 | | 155 | 305 | 510 | | UTILITIES | 16.03 | | 16.03 |
| 09/03/19 | 130921 | 4710 | 1640122600 MENTAL HEALTH | 08/05 8191226 | | 001 | 151 | 510 | | UTILITIES | 31.10 | | |
| 09/03/19 | 130921 | 4710 | 164012300 HEAD START | 08/05 8191230 | | 001 | 151 | 510 | | UTILITIES | 50.79 | | |
| 09/03/19 | 130921 | 4710 | 1640124000 DHS BLDG | 08/05 8191240 | | 001 | 450 | 510 | | UTILITIES | 41.30 | | |
| 09/03/19 | 130921 | 4710 | 1640126601 ADULT DETENTIO | 08/05 8191266 | | 001 | 151 | 510 | | UTILITIES | 2,249.99 | | |
| 09/03/19 | 130921 | 4710 | 1640126300 FAIR ASSOC | 08/07 8191263 | | 001 | 151 | 510 | | UTILITIES | 34.00 | | |
| 09/03/19 | 130921 | 4710 | 1640126500 SPRINKLER | 08/07 8191265 | | 001 | 151 | 510 | | UTILITIES | 17.00 | | |
| 09/03/19 | 130921 | 4710 | 1620034203 FCS BLDG | 08/08 8190342 | | 001 | 473 | 510 | | UTILITIES | 67.10 | | |
| 09/03/19 | 130921 | 4710 | 1620036400 JUSTICE | 08/08 8190364 | | 001 | 151 | 510 | | UTILITIES | 41.30 | | |
| 09/03/19 | 130921 | 4710 | 1620037800 REGIONAL | 08/08 8190378 | | 001 | 151 | 510 | | UTILITIES | 41.30 | | |
| 09/03/19 | 130921 | 4710 | 1620039200 JUSTICE COURT | 08/08 8190392 | | 001 | 151 | 510 | | UTILITIES | 50.90 | | |
| 09/03/19 | 130921 | 4710 | 1640118500 MORGUE/SHOP | 08/08 8191185 | | 001 | 151 | 510 | | UTILITIES | 41.30 | | |
| 09/03/19 | 130921 | 4710 | 1640126100 CO AGENT | 08/08 8191261 | | 001 | 151 | 510 | | UTILITIES | 34.00 | | |
| 09/03/19 | 130921 | 4710 | 1640126400 AG CENTER | 08/08 8191264 | | 001 | 151 | 510 | | UTILITIES | 120.46 | | |
| 09/03/19 | 130921 | 4710 | 1620038201 CHANCERY | 08/12 8190382 | | 001 | 151 | 510 | | UTILITIES | 48.50 | | |
| 09/03/19 | 130921 | 4710 | 1620039900 COURTROOM | 08/12 8190399 | | 001 | 151 | 510 | | UTILITIES | 7.30 | | |
| 09/03/19 | 130921 | 4710 | 1620037000 JAIL | 08/15 8190370 | | 001 | 151 | 510 | | UTILITIES | 47.70 | | |
| 09/03/19 | 130921 | 4710 | 1620039800 COURTHOUSE | 08/23 8190398 | | 001 | 151 | 510 | | UTILITIES | 172.50 | 3,096.54 | |
| 09/03/19 | 131123 | 4912 | 1780636000 DIST 5 SHED | 08/08 8196360 | | 155 | 305 | 510 | | UTILITIES | 15.00 | | 15.00 |
| CITY OF PONTOTOC GAS DEPARTMENT | | | | 24 | EXPENDITURE | 63,682.80 | | | | BALANCE SHEET | .00 | TOTAL | 63,682.80 |
| ----- | | | | | | | | | | | | | |
| 7004 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 02/04/19 | 128357 | 1638 | COURT JURY 3 DAYS 45 MI | 01/07 010719 | | 001 | 161 | 575 | | JUROR FEES | 144.07 | | 144.07 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | 144.07 | | | | BALANCE SHEET | .00 | TOTAL | 144.07 |
| ----- | | | | | | | | | | | | | |
| 2623 CLARKE POWER SERVICES, INC. | | | | | | | | | | | | | |
| 03/04/19 | 128700 | 2290 | FILTER;TRANS FLD | 02/20 0002560 | | 400 | 340 | 681 | | REPAIR PARTS | 282.58 | | 282.58 |
| CLARKE POWER SERVICES, INC. | | | | 1 | EXPENDITURE | 282.58 | | | | BALANCE SHEET | .00 | TOTAL | 282.58 |
| ----- | | | | | | | | | | | | | |
| 2744 CLAYTON, VERNON | | | | | | | | | | | | | |
| 09/03/19 | 131172 | 4961 | MDOT PHYSICAL REIMBURSEME | 08/23 8232019 | | 400 | 340 | 552 | | MEDICAL FEES | 75.00 | | 75.00 |
| CLAYTON, VERNON | | | | 1 | EXPENDITURE | 75.00 | | | | BALANCE SHEET | .00 | TOTAL | 75.00 |
| ----- | | | | | | | | | | | | | |
| 5565 CLEMONS, BECKY | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------------------------------------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 08/15/19 | 130683 | 4482 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| | CLEMONS, BECKY | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 3981 CLINTON CHILCUT FOR AND ON BEH | | | | | | | | | | | | | |
| 06/03/19 | 129954 | 3657 | SMALL CLAIMS SETTLEMENT | 06/03 | ORD619 | | 153 | 303 | 597 | SMALL CLAIMS SETTLE | 35.00 | | 35.00 |
| | CLINTON CHILCUT FOR AND ON BEHALF OF | | | 1 | EXPENDITURE | | 35.00 | | | BALANCE SHEET | .00 | TOTAL | 35.00 |
| ----- | | | | | | | | | | | | | |
| 3997 CLOWERS, KEN | | | | | | | | | | | | | |
| 02/20/19 | 128412 | 1985 | PPIN 21279 REFUND TAX SAL | 01/31 | ORD119 | 001 | 103 | 596 | | REFUNDS | 1,032.61 | | 1,032.61 |
| | CLOWERS, KEN | | | 1 | EXPENDITURE | | 1,032.61 | | | BALANCE SHEET | .00 | TOTAL | 1,032.61 |
| ----- | | | | | | | | | | | | | |
| 542 CLOWERS, KENNETH | | | | | | | | | | | | | |
| 10/01/18 | 126618 | 20 | AIRPORT GROUNDS MAINTENAN | 09/25 | 9252018 | 001 | 307 | 540 | | MAINTENANCE ON BLDG | 600.00 | | 600.00 |
| 11/05/18 | 126975 | 414 | AIRPORT GROUNDS MAINTENAN | 10/25 | 102518 | 001 | 307 | 540 | | MAINTENANCE ON BLDG | 600.00 | | 600.00 |
| 05/06/19 | 129314 | 2981 | AIRPORT GROUNDS MAINTENAN | 04/25 | 4252019 | 001 | 307 | 540 | | MAINTENANCE ON BLDG | 600.00 | | 600.00 |
| 06/03/19 | 129668 | 3369 | AIRPORT GROUNDS MAINTENAN | 05/24 | 5242019 | 001 | 307 | 540 | | MAINTENANCE ON BLDG | 600.00 | | 600.00 |
| 07/01/19 | 129999 | 3733 | AIRPORT GROUNDS MAINTENAN | 06/26 | 6262019 | 001 | 307 | 540 | | MAINTENANCE ON BLDG | 600.00 | | 600.00 |
| 08/05/19 | 130372 | 4151 | AIRPORT GROUNDS MAINTENAN | 07/29 | 7292019 | 001 | 307 | 540 | | MAINTENANCE ON BLDG | 600.00 | | 600.00 |
| 09/03/19 | 130922 | 4711 | AIRPORT GROUNDS MAINTENAN | 08/27 | 8272019 | 001 | 307 | 540 | | MAINTENANCE ON BLDG | 600.00 | | 600.00 |
| | CLOWERS, KENNETH | | | 7 | EXPENDITURE | | 4,200.00 | | | BALANCE SHEET | .00 | TOTAL | 4,200.00 |
| ----- | | | | | | | | | | | | | |
| 5322 COKER, GLYNDA | | | | | | | | | | | | | |
| 12/03/18 | 127325 | 1077 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127325 | 1077 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| | COKER, GLYNDA | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5455 COKER, GLYNDA | | | | | | | | | | | | | |
| 08/15/19 | 130684 | 4483 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| | COKER, GLYNDA | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|-------------|----------|-------------|
| ===== | | | | | | | | | | | | |
| 071 COLD MIX INC. | | | | | | | | | | | | |
| 10/01/18 | 126832 | 234 | 8.62 TON COLD MIX | 08/29 12602 | 28794 | 155 | 305 | 632 | ASPHALT | | 672.36 | |
| 10/01/18 | 126832 | 234 | 7.32 TON COLD MIX | 09/05 12623 | 28794 | 155 | 305 | 632 | ASPHALT | | 570.96 | |
| 10/01/18 | 126832 | 234 | 10.71 TON COLD MIX | 09/12 12653 | 28794 | 155 | 305 | 632 | ASPHALT | | 835.38 | 2,078.70 |
| 11/05/18 | 127147 | 586 | 9.28 TON COLD MIX | 10/05 12708 | 28961 | 153 | 303 | 632 | ASPHALT | | 723.84 | 723.84 |
| 11/05/18 | 127166 | 605 | 9.07 TON COLD MIX | 10/09 12717 | 28962 | 154 | 304 | 632 | ASPHALT | | 707.46 | 707.46 |
| 11/05/18 | 127196 | 635 | 8.92 TON COLD MIX | 09/27 12690 | 28963 | 155 | 305 | 632 | ASPHALT | | 695.76 | |
| 11/05/18 | 127196 | 635 | 9.54 TON COLD MIX | 10/03 12702 | 28963 | 155 | 305 | 632 | ASPHALT | | 744.12 | |
| 11/05/18 | 127196 | 635 | 8.1 TON COLD MIX | 10/25 12751 | 28933 | 155 | 305 | 632 | ASPHALT | | 631.80 | 2,071.68 |
| 12/03/18 | 127619 | 959 | 18.35 TON COLD MIX | 11/02 12789 | 29099 | 153 | 303 | 632 | ASPHALT | | 1,431.30 | 1,431.30 |
| 12/03/18 | 127656 | 996 | 6.61 TON COLD MIX | 10/26 12774 | 29101 | 155 | 305 | 632 | ASPHALT | | 515.58 | |
| 12/03/18 | 127656 | 996 | 7.9 TON COLD MIX | 11/06 12803 | 29101 | 155 | 305 | 632 | ASPHALT | | 616.20 | 1,131.78 |
| 01/07/19 | 127964 | 1482 | 8.41 TON COLD MIX | 12/12 12949 | 29232 | 154 | 304 | 632 | ASPHALT | | 655.98 | |
| 01/07/19 | 127964 | 1482 | 4.34 TON COLD MIX | 12/19 12984 | 29232 | 154 | 304 | 632 | ASPHALT | | 338.52 | 994.50 |
| 01/07/19 | 127985 | 1503 | 5.91 TON COLD MIX | 11/28 12873 | 29233 | 155 | 305 | 632 | ASPHALT | | 460.98 | |
| 01/07/19 | 127985 | 1503 | 6.87 TON COLD MIX | 11/30 12884 | 29233 | 155 | 305 | 632 | ASPHALT | | 535.86 | |
| 01/07/19 | 127985 | 1503 | 8.68 TON COLD MIX | 12/04 12897 | 29233 | 155 | 305 | 632 | ASPHALT | | 677.04 | |
| 01/07/19 | 127985 | 1503 | 9.43 TON COLD MIX | 12/11 12939 | 29233 | 155 | 305 | 632 | ASPHALT | | 735.54 | 2,409.42 |
| 02/01/19 | 128261 | 1833 | DIST #3 8.82 TONS COLD MI | 01/14 13091 | 29424 | 153 | 303 | 632 | ASPHALT | | 687.96 | 687.96 |
| 02/01/19 | 128296 | 1868 | DIST #5 8.28 TONS COLD MI | 12/26 13000 | 29384 | 155 | 305 | 632 | ASPHALT | | 645.84 | |
| 02/01/19 | 128296 | 1868 | DIST #5 10.79 TONS COLD M | 01/04 13014 | 29384 | 155 | 305 | 632 | ASPHALT | | 841.62 | |
| 02/01/19 | 128296 | 1868 | DIST #5 7.19 TONS COLD MI | 01/14 13092 | 29384 | 155 | 305 | 632 | ASPHALT | | 560.82 | |
| 02/01/19 | 128296 | 1868 | DIST #5 8.63 TONS COLD MI | 01/18 13122 | 29384 | 155 | 305 | 632 | ASPHALT | | 673.14 | 2,721.42 |
| 03/04/19 | 128566 | 2156 | 8.52 TON COLD MIX | 02/05 13207 | 29479 | 151 | 301 | 632 | ASPHALT | | 715.68 | 715.68 |
| 03/04/19 | 128604 | 2194 | 17.12 TN COLD MIX | 02/08 13227 | 29481 | 153 | 303 | 632 | ASPHALT | | 1,438.08 | 1,438.08 |
| 03/04/19 | 128625 | 2215 | 8.06 TON COLD MIX QUOTED | 01/15 13102 | 29432 | 154 | 304 | 632 | ASPHALT | | 677.04 | 677.04 |
| 03/04/19 | 128648 | 2238 | 8.38 TON COLD MIX | 02/04 13194 | 29476 | 155 | 305 | 632 | ASPHALT | | 703.92 | |
| 03/04/19 | 128648 | 2238 | 8.67 TON COLD MIX | 02/21 13287 | 29476 | 155 | 305 | 632 | ASPHALT | | 728.28 | 1,432.20 |
| 04/01/19 | 128947 | 2574 | 8.94 TON COLD MIX | 03/15 13439 | 29530 | 153 | 303 | 632 | ASPHALT | | 750.96 | 750.96 |
| 04/01/19 | 128963 | 2590 | 8.99 TON COLD MIX | 02/25 13298 | 29531 | 154 | 304 | 632 | ASPHALT | | 755.16 | 755.16 |
| 04/01/19 | 128987 | 2614 | 8.75 TON COLD MIX | 02/25 13300 | 29532 | 155 | 305 | 632 | ASPHALT | | 735.00 | |
| 04/01/19 | 128987 | 2614 | 8.2 TON COLD MIX | 03/05 13380 | 29532 | 155 | 305 | 632 | ASPHALT | | 688.80 | |
| 04/01/19 | 128987 | 2614 | 8.74 TON COLD MIX | 03/14 13436 | 29532 | 155 | 305 | 632 | ASPHALT | | 734.16 | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|------------------------|-----------------|-------------|------|-----------|------|---------------|-------------|----------|-------|-----------|
| 04/01/19 | 128987 | 2614 | 7.54 TON COLD MIX | 03/19 13456 | 29532 | 155 | 305 | 632 | ASPHALT | | 633.36 | | 2,791.32 |
| 05/06/19 | 129517 | 3184 | 7.51 TON COLD MIX | 04/17 13600 | 29610 | 154 | 304 | 632 | ASPHALT | | 630.84 | | 630.84 |
| 05/06/19 | 129541 | 3208 | 8.4 TON COLD MIX | 03/22 13486 | 29611 | 155 | 305 | 632 | ASPHALT | | 705.60 | | |
| 05/06/19 | 129541 | 3208 | 8.64 TON COLD MIX | 04/08 13557 | 29611 | 155 | 305 | 632 | ASPHALT | | 725.76 | | |
| 05/06/19 | 129541 | 3208 | 7.78 TON COLD MIX | 04/12 13581 | 29611 | 155 | 305 | 632 | ASPHALT | | 653.52 | | |
| 05/06/19 | 129541 | 3208 | 9.7 TON COLD MIX | 04/17 13602 | 29611 | 155 | 305 | 632 | ASPHALT | | 814.80 | | 2,899.68 |
| 06/03/19 | 129843 | 3544 | 9.28 TON COLD MIX | 04/26 13641 | 29689 | 154 | 304 | 632 | ASPHALT | | 779.52 | | |
| 06/03/19 | 129843 | 3544 | 8.98 TON COLD MIX | 05/17 13742 | 29689 | 154 | 304 | 632 | ASPHALT | | 754.32 | | 1,533.84 |
| 06/03/19 | 129871 | 3572 | 8.76 TON COLD MIX | 04/24 13626 | 29690 | 155 | 305 | 632 | ASPHALT | | 735.84 | | |
| 06/03/19 | 129871 | 3572 | 8.66 TON COLD MIX | 05/03 13679 | 29690 | 155 | 305 | 632 | ASPHALT | | 727.44 | | |
| 06/03/19 | 129871 | 3572 | 7.98 TON COLD MIX | 05/13 13699 | 29690 | 155 | 305 | 632 | ASPHALT | | 670.32 | | |
| 06/03/19 | 129871 | 3572 | 8.73 TON COLD MIX | 05/16 13735 | 29690 | 155 | 305 | 632 | ASPHALT | | 733.32 | | 2,866.92 |
| 07/01/19 | 130243 | 4026 | COLD MIX 8.15 TON | 05/21 13751 | 29745 | 155 | 305 | 632 | ASPHALT | | 684.60 | | |
| 07/01/19 | 130243 | 4026 | COLD MIX 9.49 TON | 05/30 13778 | 29745 | 155 | 305 | 632 | ASPHALT | | 797.16 | | |
| 07/01/19 | 130243 | 4026 | COLD MIX 25.43 TON | 06/07 13795 | 29745 | 155 | 305 | 632 | ASPHALT | | 2,136.12 | | |
| 07/01/19 | 130243 | 4026 | COLD MIX 18.47 TON | 06/14 13820 | 29745 | 155 | 305 | 632 | ASPHALT | | 1,551.48 | | 5,169.36 |
| 08/05/19 | 130556 | 4335 | 8.5 TON COLD MIX | 06/28 13856 | 29815 | 154 | 304 | 632 | ASPHALT | | 714.00 | | |
| 08/05/19 | 130556 | 4335 | 7.37 TON COLD MIX | 07/18 13907 | 29815 | 154 | 304 | 632 | ASPHALT | | 619.08 | | 1,333.08 |
| 08/05/19 | 130580 | 4359 | 18.72 TON COLD MIX | 06/28 13857 | 28816 | 155 | 305 | 632 | ASPHALT | | 1,572.48 | | |
| 08/05/19 | 130580 | 4359 | 20.26 TON COLD MIX | 07/02 13870 | 29816 | 155 | 305 | 632 | ASPHALT | | 1,701.84 | | |
| 08/05/19 | 130580 | 4359 | 5.92 TON COLD MIX | 07/12 13892 | 29816 | 155 | 305 | 632 | ASPHALT | | 497.28 | | |
| 08/05/19 | 130580 | 4359 | 21.05 TON COLD MIX | 07/17 13901 | 29816 | 155 | 305 | 632 | ASPHALT | | 1,768.20 | | 5,539.80 |
| 09/03/19 | 131081 | 4870 | 5.83 TON COLD MIX | 07/17 13902 | | 153 | 303 | 632 | ASPHALT | | 489.72 | | 489.72 |
| 09/03/19 | 131101 | 4890 | COLD MIX 7.29 TON | 08/12 13969 | 29876 | 154 | 304 | 632 | ASPHALT | | 612.36 | | 612.36 |
| 09/03/19 | 131124 | 4913 | COLD MIX 19.11 TON | 07/22 13918 | 29877 | 155 | 305 | 632 | ASPHALT | | 1,605.24 | | |
| 09/03/19 | 131124 | 4913 | COLD MIX 9.29 TON | 08/08 13960 | 29877 | 155 | 305 | 632 | ASPHALT | | 780.36 | | 2,385.60 |
| COLD MIX INC. | | | | 27 | EXPENDITURE | | 46,979.70 | | BALANCE SHEET | | .00 | TOTAL | 46,979.70 |
| 3852 COLEMAN, MARTHA JO | | | | | | | | | | | | | |
| 06/03/19 | 129669 | 3370 | JURY WHEEL COMPILATION | 04/29 4292019 | | 001 | 161 | 575 | JUROR FEES | | 80.00 | | 80.00 |
| COLEMAN, MARTHA JO | | | | 1 | EXPENDITURE | | 80.00 | | BALANCE SHEET | | .00 | TOTAL | 80.00 |
| 7138 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129132 | 2799 | COURT JURY 1 DAYS | MI 04/15 041519 | | 001 | 161 | 575 | JUROR FEES | | 40.00 | | 40.00 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 40.00 | | BALANCE SHEET | | .00 | TOTAL | 40.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------|----------------|-------|----------|---------------|-------------|------|------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 5346 COLLUMS, FAYE | | | | | | | | | | | | | |
| 12/03/18 | 127326 | 1078 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | COLLUMS, FAYE | | | 1 | EXPENDITURE | | | | 125.00 | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5551 COLLUMS, FAYE | | | | | | | | | | | | | |
| 08/15/19 | 130685 | 4484 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| | COLLUMS, FAYE | | | 1 | EXPENDITURE | | | | 145.00 | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 5333 COLLUMS, STEVE | | | | | | | | | | | | | |
| 12/03/18 | 127327 | 1079 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127327 | 1079 | ELECTION | 11/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| | COLLUMS, STEVE | | | 1 | EXPENDITURE | | | | 250.00 | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 1651 COLONIAL | | | | | | | | | | | | | |
| 10/15/18 | 76877 | 330 | COLONIAL | 10/15 8AC8072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 822.22 | | 822.22 |
| 10/31/18 | 76952 | 372 | COLONIAL | 10/31 8AT1078 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 844.66 | | 844.66 |
| 11/15/18 | 77009 | 737 | COLONIAL | 11/15 8BD1072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 796.76 | | 796.76 |
| 11/30/18 | 77082 | 772 | COLONIAL | 11/30 8BS1078 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 844.66 | | 844.66 |
| 12/14/18 | 77153 | 1223 | COLONIAL | 12/14 8CD0772 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 796.76 | | 796.76 |
| 12/28/18 | 77223 | 1262 | COLONIAL | 12/28 8CQ1078 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 844.66 | | 844.66 |
| 01/15/19 | 77284 | 1594 | COLONIAL | 01/15 91E0772 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 796.76 | | 796.76 |
| 01/31/19 | 77355 | 1622 | COLONIAL | 01/31 91T1078 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 834.08 | | 834.08 |
| 02/15/19 | 77420 | 1970 | COLONIAL | 02/15 92D0572 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 786.18 | | 786.18 |
| 02/28/19 | 77497 | 2000 | COLONIAL | 02/28 92Q4078 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 834.08 | | 834.08 |
| 03/15/19 | 77559 | 2340 | COLONIAL | 03/15 93D3072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 985.41 | | 985.41 |
| 03/29/19 | 77636 | 2378 | COLONIAL | 03/29 93R2078 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,033.31 | | 1,033.31 |
| 04/15/19 | 77695 | 2721 | COLONIAL | 04/15 94B0572 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 985.41 | | 985.41 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 04/30/19 | 77769 | 2763 | COLONIAL | 04/30 | 94Q1078 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,033.31 | | 1,033.31 |
| 05/15/19 | 77839 | 3300 | COLONIAL | 05/15 | 95D0572 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 985.41 | | 985.41 |
| 05/31/19 | 77918 | 3332 | COLONIAL | 05/31 | 95T1078 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,005.50 | | 1,005.50 |
| 06/14/19 | 77983 | 3672 | COLONIAL | 06/14 | 96C1072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 957.60 | | 957.60 |
| 06/28/19 | 78061 | 3699 | COLONIAL | 06/28 | 96L5078 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,005.50 | | 1,005.50 |
| 07/15/19 | 78129 | 4058 | COLONIAL | 07/15 | 97B2072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 944.60 | | 944.60 |
| 07/31/19 | 78209 | 4100 | COLONIAL | 07/31 | 97T1078 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 992.50 | | 992.50 |
| 08/15/19 | 78282 | 4445 | COLONIAL | 08/15 | 98D2072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 944.60 | | 944.60 |
| 08/30/19 | 78363 | 4996 | COLONIAL | 08/30 | 98T8078 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 992.50 | | 992.50 |
| 09/13/19 | 78428 | 5183 | COLONIAL | 09/13 | 99C0772 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 934.40 | | 934.40 |
| 09/30/19 | 78507 | 5218 | COLONIAL | 09/30 | 99Q1078 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 982.30 | | 982.30 |
| COLONIAL | | | | 24 | EXPENDITURE | | 21,983.17 | | | | BALANCE SHEET | .00 | TOTAL | 21,983.17 |
| ----- | | | | | | | | | | | | | | |
| 3895 COMFORT ENGINEERING COMPANY IN | | | | | | | | | | | | | | |
| 04/01/19 | 128787 | 2414 | REPAIR #3 & #5 UNITS @ JA | 03/06 | 94738 | | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 882.31 | | 882.31 |
| COMFORT ENGINEERING COMPANY INC | | | | 1 | EXPENDITURE | | 882.31 | | | | BALANCE SHEET | .00 | TOTAL | 882.31 |
| ----- | | | | | | | | | | | | | | |
| 839 COMFORT PLUS HEATING & COOLING | | | | | | | | | | | | | | |
| 12/03/18 | 127469 | 808 | REPAIR JAIL AC | 10/01 | 100118 | | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 170.00 | | 170.00 |
| COMFORT PLUS HEATING & COOLING LLC | | | | 1 | EXPENDITURE | | 170.00 | | | | BALANCE SHEET | .00 | TOTAL | 170.00 |
| ----- | | | | | | | | | | | | | | |
| 3553 COMPUTER UNIVERSE 1 | | | | | | | | | | | | | | |
| 10/01/18 | 126723 | 125 | SWITCH | 09/13 | 230492 | | 097 | 230 | 681 | | REPAIR PARTS | 129.00 | | 129.00 |
| 07/01/19 | 130000 | 3734 | LAPTOP SER#JANXCV04M44541 | 06/12 | 234804 | 29734 | 001 | 200 | 919 | | FURN. & OFFICE EQ. | 989.00 | | 989.00 |
| 09/03/19 | 130923 | 4712 | 4GB DDR3 RAM | 08/08 | 235557 | | 001 | 101 | 603 | | OFFICE SUPPLIES | 48.00 | | |
| 09/03/19 | 130923 | 4712 | ELITE BOOK COMPUTER;MOUSE | 08/15 | 235657 | | 001 | 265 | 919 | | FURN. & OFFICE EQ. | 547.99 | | 595.99 |
| COMPUTER UNIVERSE 1 | | | | 3 | EXPENDITURE | | 1,713.99 | | | | BALANCE SHEET | .00 | TOTAL | 1,713.99 |
| ----- | | | | | | | | | | | | | | |
| 2178 COMSOUTH | | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|--|--------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 07/01/19 | 130001 | 3735 | SIREN/SWITCH | 05/22 191724 | | 001 | 200 | 681 | | REPAIR PARTS | 468.75 | | 468.75 |
| COMSOUTH | | | | 1 | EXPENDITURE | | 468.75 | | | BALANCE SHEET | .00 | TOTAL | 468.75 |
| 7031 CONLEE, TERESA | | | | | | | | | | | | | |
| 05/01/19 | 129133 | 2800 | PETIT JURY 1 DAYS 15 MI 04/08 040819 | | | 001 | 161 | 575 | | JUROR FEES | 48.02 | | 48.02 |
| CONLEE, TERESA | | | | 1 | EXPENDITURE | | 48.02 | | | BALANCE SHEET | .00 | TOTAL | 48.02 |
| 6701 CORBIN, TOMMY | | | | | | | | | | | | | |
| 04/15/19 | 129093 | 2742 | OVERPAYMENT OF PERS CONTR 04/15 ORD419 | | | 001 | 000 | 340 | | REFUNDS | 2,111.14 | | 2,111.14 |
| 07/01/19 | 130101 | 3835 | REIMBURSE PREAPPROVED TRA 03/15 ORD319 | | | 001 | 265 | 476 | | MENUE & LODGING | 83.66 | | |
| | | | | | | 001 | 265 | 475 | | TRAVEL | 371.69 | | 455.35 |
| CORBIN, TOMMY | | | | 2 | EXPENDITURE | | 2,566.49 | | | BALANCE SHEET | .00 | TOTAL | 2,566.49 |
| 7019 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 02/04/19 | 128358 | 1639 | COURT JURY 3 DAYS 90 MI 01/07 010719 | | | 001 | 161 | 575 | | JUROR FEES | 168.15 | | 168.15 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 168.15 | | | BALANCE SHEET | .00 | TOTAL | 168.15 |
| 5359 CORLEY, GLENDA | | | | | | | | | | | | | |
| 12/03/18 | 127328 | 1080 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127328 | 1080 | ELECTION | 11/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| CORLEY, GLENDA | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 5610 CORLEY, GLENDA | | | | | | | | | | | | | |
| 08/15/19 | 130686 | 4485 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131219 | 5035 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| CORLEY, GLENDA | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 5358 CORLEY, KENNETH | | | | | | | | | | | | | |
| 12/03/18 | 127329 | 1081 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127329 | 1081 | ELECTION | 11/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| CORLEY, KENNETH | | | | 1 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|--------|-------|---------------------------|--------------|-------------|------|-----------|------|-----------|---------------------|----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 5609 CORLEY, KENNETH | | | | | | | | | | | | | |
| 08/15/19 | 130687 | 4486 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131220 | 5036 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| CORLEY, KENNETH | | | | 2 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 2287 CORNELISON, BRAD | | | | | | | | | | | | | |
| 10/01/18 | 126619 | 21 | PUBLIC DEFENDER YOUTH CRT | 09/17 | OCT2018 | 001 | 163 | 416 | | PUBLIC DEFENDER YOU | 700.00 | | |
| | | | | | | 001 | 165 | 405 | | ATTORNEY | 750.00 | | 1,450.00 |
| 11/05/18 | 126976 | 415 | PUBLIC DEFENDER YOUTH COU | 10/09 | NOV2018 | 001 | 163 | 416 | | PUBLIC DEFENDER YOU | 900.00 | | |
| | | | | | | 001 | 165 | 405 | | ATTORNEY | 750.00 | | 1,650.00 |
| 12/03/18 | 127470 | 809 | PUBLIC DEFENDER YOUTH COU | 11/14 | DEC2018 | 001 | 163 | 416 | | PUBLIC DEFENDER YOU | 900.00 | | |
| | | | | | | 001 | 165 | 405 | | ATTORNEY | 750.00 | | 1,650.00 |
| 01/07/19 | 127786 | 1304 | PUBLIC DEFENDER YOUTH;LUN | 12/11 | JAN2019 | 001 | 163 | 416 | | PUBLIC DEFENDER YOU | 900.00 | | |
| | | | | | | 001 | 165 | 405 | | ATTORNEY | 750.00 | | 1,650.00 |
| 02/01/19 | 128110 | 1682 | PUBLIC DEFENDER YOUTH COU | 01/07 | FEB2019 | 001 | 163 | 416 | | PUBLIC DEFENDER YOU | 900.00 | | |
| | | | | | | 001 | 165 | 405 | | ATTORNEY | 750.00 | | 1,650.00 |
| 03/04/19 | 128440 | 2030 | PUBLIC DEFENDER YOUTH CRT | 02/12 | MAR2019 | 001 | 163 | 416 | | PUBLIC DEFENDER YOU | 900.00 | | |
| | | | | | | 001 | 165 | 405 | | ATTORNEY | 750.00 | | 1,650.00 |
| 04/01/19 | 128788 | 2415 | PUBLIC DEFENDER YOUTH CRT | 03/07 | APR2019 | 001 | 163 | 416 | | PUBLIC DEFENDER YOU | 900.00 | | |
| | | | | | | 001 | 165 | 405 | | ATTORNEY | 750.00 | | 1,650.00 |
| 05/06/19 | 129315 | 2982 | CR18-203 ATTORNEY FEES | 04/04 | CR18203 | 001 | 161 | 550 | | LEGAL FEES | 1,000.00 | | |
| 05/06/19 | 129315 | 2982 | CR18-303 ATTORNEY FEES | 04/04 | CR18303 | 001 | 161 | 550 | | LEGAL FEES | 1,000.00 | | |
| 05/06/19 | 129315 | 2982 | PUBLIC DEFENDER YOUTH CRT | 04/04 | MAY2019 | 001 | 163 | 416 | | PUBLIC DEFENDER YOU | 900.00 | | |
| | | | | | | 001 | 165 | 405 | | ATTORNEY | 750.00 | | 3,650.00 |
| 06/03/19 | 129670 | 3371 | PUBLIC DEFENDER YOUTH COU | 05/08 | JUN2019 | 001 | 163 | 416 | | PUBLIC DEFENDER YOU | 900.00 | | |
| | | | | | | 001 | 165 | 405 | | ATTORNEY | 750.00 | | 1,650.00 |
| 07/01/19 | 130002 | 3736 | PUBLIC DEFENDER YOUTH COU | 06/07 | JLY2019 | 001 | 163 | 416 | | PUBLIC DEFENDER YOU | 900.00 | | |
| | | | | | | 001 | 165 | 405 | | ATTORNEY | 750.00 | | 1,650.00 |
| 08/05/19 | 130373 | 4152 | PUBLIC DEFENDER YOUTH CRT | 07/11 | AUG2019 | 001 | 163 | 416 | | PUBLIC DEFENDER YOU | 900.00 | | |
| | | | | | | 001 | 165 | 405 | | ATTORNEY | 750.00 | | 1,650.00 |
| 09/03/19 | 130924 | 4713 | PUBLIC DEFENDER YOUTH CRT | 08/09 | SEP2019 | 001 | 163 | 416 | | PUBLIC DEFENDER YOU | 900.00 | | |
| | | | | | | 001 | 165 | 405 | | ATTORNEY | 750.00 | | 1,650.00 |
| ----- | | | | | | | | | | | | | |
| CORNELISON, BRAD | | | | 12 | EXPENDITURE | | 21,600.00 | | | BALANCE SHEET | .00 | TOTAL | 21,600.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|-------------|----------------------------|-----------------|------|------|------|------|-----------|---------------|----------|-------|----------|
| ===== | | | | | | | | | | | | |
| 3968 CORNERSTONE REHABILITATION | | | | | | | | | | | | |
| 12/03/18 | 127471 | 810 9072528A J ONEAL | 09/22 9072582 | | 001 | 220 | 552 | | MEDICAL FEES | 61.00 | | 61.00 |
| ----- | | | | | | | | | | | | |
| | | CORNERSTONE REHABILITATION | 1 EXPENDITURE | | | | | 61.00 | BALANCE SHEET | .00 | TOTAL | 61.00 |
| ----- | | | | | | | | | | | | |
| 7032 COSPER, DAYLE | | | | | | | | | | | | |
| 05/01/19 | 129134 | 2801 PETIT JURY 1 DAYS | MI 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| ----- | | | | | | | | | | | | |
| | | COSPER, DAYLE | 1 EXPENDITURE | | | | | 40.00 | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | |
| 7033 COSSEY, PATRICIA FAYE | | | | | | | | | | | | |
| 05/01/19 | 129135 | 2802 PETIT JURY 1 DAYS 3 | MI 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 41.60 | | 41.60 |
| ----- | | | | | | | | | | | | |
| | | COSSEY, PATRICIA FAYE | 1 EXPENDITURE | | | | | 41.60 | BALANCE SHEET | .00 | TOTAL | 41.60 |
| ----- | | | | | | | | | | | | |
| 842 COUNTY WIDE ROAD MAINTENANCE | | | | | | | | | | | | |
| 10/01/18 | 126745 | 147 690 GAL CRS2 | 08/31 527761 | | 151 | 301 | 632 | | ASPHALT | 381.80 | | |
| | | | | | 151 | 301 | 632 | | ASPHALT | 381.80 | | |
| | | | | | 151 | 301 | 632 | | ASPHALT | 381.80 | | 1,145.40 |
| ----- | | | | | | | | | | | | |
| 10/01/18 | 126768 | 170 3720 GAL CRS2 | 08/31 527762 | | 152 | 302 | 632 | | ASPHALT | 4,648.00 | | |
| | | | | | 152 | 302 | 632 | | ASPHALT | 381.80 | | |
| | | | | | 152 | 302 | 632 | | ASPHALT | 381.80 | | |
| | | | | | 152 | 302 | 632 | | ASPHALT | 381.80 | | |
| | | | | | 152 | 302 | 632 | | ASPHALT | 381.80 | | 6,175.20 |
| ----- | | | | | | | | | | | | |
| 10/01/18 | 126788 | 190 2990 GAL CRS2 | 08/31 527763 | | 153 | 303 | 632 | | ASPHALT | 381.80 | | |
| | | | | | 153 | 303 | 632 | | ASPHALT | 381.80 | | |
| | | | | | 153 | 303 | 632 | | ASPHALT | 381.80 | | |
| | | | | | 153 | 303 | 632 | | ASPHALT | 381.80 | | |
| | | | | | 153 | 303 | 632 | | ASPHALT | 381.80 | | |
| | | | | | 153 | 303 | 632 | | ASPHALT | 763.60 | | |
| | | | | | 153 | 303 | 632 | | ASPHALT | 381.80 | | |
| | | | | | 153 | 303 | 632 | | ASPHALT | 381.80 | | |
| | | | | | 153 | 303 | 632 | | ASPHALT | 763.60 | | |
| | | | | | 153 | 303 | 632 | | ASPHALT | 381.80 | | |
| | | | | | 153 | 303 | 632 | | ASPHALT | 381.80 | | |
| | | | | | 153 | 303 | 632 | | ASPHALT | 381.80 | | 4,963.40 |
| ----- | | | | | | | | | | | | |
| 10/01/18 | 126807 | 209 1900 GAL CRS2 | 08/31 527764 | | 154 | 304 | 632 | | ASPHALT | 3,154.00 | | 3,154.00 |
| ----- | | | | | | | | | | | | |
| 10/01/18 | 126833 | 235 920 GAL CRS2 | 08/31 527765 | | 155 | 305 | 632 | | ASPHALT | 381.80 | | |
| | | | | | 155 | 305 | 632 | | ASPHALT | 381.80 | | |
| | | | | | 155 | 305 | 632 | | ASPHALT | 381.80 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-----------|----------|--------------|------|------|------|------|-----------|-------------|----------|-------|----------|
| | | | | | | 155 | 305 | 632 | ASPHALT | | 381.80 | | 1,527.20 |
| 11/05/18 | 127111 | 550 460 | GAL CRS2 | 09/28 527766 | | 151 | 301 | 632 | ASPHALT | | 402.50 | | |
| | | | | | | 151 | 301 | 632 | ASPHALT | | 402.50 | | 805.00 |
| 11/05/18 | 127126 | 565 2030 | GAL CRS2 | 09/28 527767 | | 152 | 302 | 632 | ASPHALT | | 3,150.00 | | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 402.50 | | 3,552.50 |
| 11/05/18 | 127167 | 606 230 | GAL CRS2 | 09/28 527768 | | 154 | 304 | 632 | ASPHALT | | 402.50 | | 402.50 |
| 11/05/18 | 127197 | 636 5300 | GAL CRS2 | 09/28 527769 | | 155 | 305 | 632 | ASPHALT | | 3,325.00 | | |
| | | | | | | 155 | 305 | 632 | ASPHALT | | 3,325.00 | | |
| | | | | | | 155 | 305 | 632 | ASPHALT | | 2,625.00 | | 9,275.00 |
| 12/03/18 | 127588 | 928 1230 | GAL CRS2 | 10/31 527770 | | 151 | 301 | 632 | ASPHALT | | 1,750.00 | | |
| | | | | | | 151 | 301 | 632 | ASPHALT | | 402.50 | | 2,152.50 |
| 12/03/18 | 127607 | 947 1150 | GAL CRS2 | 10/31 527771 | | 152 | 302 | 632 | ASPHALT | | 402.50 | | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 402.50 | | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 402.50 | | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 402.50 | | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 402.50 | | 2,012.50 |
| 12/03/18 | 127620 | 960 1,610 | GAL CRS2 | 10/31 527772 | | 153 | 303 | 632 | ASPHALT | | 402.50 | | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 402.50 | | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 402.50 | | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 402.50 | | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 402.50 | | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 402.50 | | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 402.50 | | 2,817.50 |
| 12/03/18 | 127635 | 975 2750 | GAL CRS2 | 10/31 527773 | | 154 | 304 | 632 | ASPHALT | | 4,812.50 | | 4,812.50 |
| 01/07/19 | 127907 | 1425 230 | GAL CRS2 | 11/30 527775 | | 151 | 301 | 632 | ASPHALT | | 404.80 | | 404.80 |
| 01/07/19 | 127922 | 1440 1380 | GAL CRS2 | 11/30 527776 | | 152 | 302 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 404.80 | | 2,428.80 |
| 01/07/19 | 127942 | 1460 1150 | GAL CRS2 | 11/30 527777 | | 153 | 303 | 632 | ASPHALT | | 809.60 | | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 809.60 | | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 404.80 | | 2,024.00 |
| 01/07/19 | 127986 | 1504 460 | GAL CRS2 | 11/30 527778 | | 155 | 305 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 155 | 305 | 632 | ASPHALT | | 404.80 | | 809.60 |
| 02/01/19 | 128225 | 1797 230 | GAL CRS2 | 12/28 527779 | | 151 | 301 | 632 | ASPHALT | | 404.80 | | 404.80 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------|--------------|--------|------|------|------|-----------|-------------|----------|-------|----------|
| 02/01/19 | 128240 | 1812 | 1380 GAL CRS2 | 12/28 | 527780 | 152 | 302 | 632 | ASPHALT | | 2,428.80 | | 2,428.80 |
| 02/01/19 | 128262 | 1834 | 1150 GAL CRS2 | 12/28 | 527781 | 153 | 303 | 632 | ASPHALT | | 2,024.00 | | 2,024.00 |
| 02/01/19 | 128273 | 1845 | 460 GAL CRS2 | 12/28 | 527782 | 154 | 304 | 632 | ASPHALT | | 809.60 | | 809.60 |
| 03/04/19 | 128567 | 2157 | 460 GAL CRS2 | 01/31 | 527783 | 151 | 301 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 151 | 301 | 632 | ASPHALT | | 404.80 | | 809.60 |
| 03/04/19 | 128584 | 2174 | 1610 GAL CRS2 | 01/31 | 527784 | 152 | 302 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 404.80 | | 2,833.60 |
| 03/04/19 | 128605 | 2195 | 2070 GAL CRS2 | 01/31 | 527785 | 153 | 303 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 809.60 | | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 809.60 | | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 809.60 | | 3,643.20 |
| 04/01/19 | 128928 | 2555 | 1150 GAL CRS2 | 02/28 | 527786 | 152 | 302 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 404.80 | | 2,024.00 |
| 04/01/19 | 128948 | 2575 | 2300 GAL CRS2 | 02/28 | 527787 | 153 | 303 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 809.60 | | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 809.60 | | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 404.80 | | 4,048.00 |
| 04/01/19 | 128964 | 2591 | 460 GAL CRS2 | 02/28 | 527788 | 154 | 304 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 154 | 304 | 632 | ASPHALT | | 404.80 | | 809.60 |
| 04/01/19 | 128988 | 2615 | 2300 GAL CRS2 | 02/28 | 527789 | 155 | 305 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 155 | 305 | 632 | ASPHALT | | 1,214.40 | | |
| | | | | | | 155 | 305 | 632 | ASPHALT | | 1,214.40 | | |
| | | | | | | 155 | 305 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 155 | 305 | 632 | ASPHALT | | 404.80 | | |
| | | | | | | 155 | 305 | 632 | ASPHALT | | 404.80 | | 4,048.00 |
| 05/06/19 | 129454 | 3121 | CRS2 690 GAL | 03/29 | 527791 | 151 | 301 | 632 | ASPHALT | | 402.50 | | |
| | | | | | | 151 | 301 | 632 | ASPHALT | | 402.50 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------|--------------|--------|------|------|------|-----------|-------------|----------|-------------|
| 06/03/19 | 129872 | 3573 | 2300 GAL CRS2 | 04/30 | 527799 | 155 | 305 | 632 | ASPHALT | | 805.00 | |
| | | | | | | 155 | 305 | 632 | ASPHALT | | 805.00 | |
| | | | | | | 155 | 305 | 632 | ASPHALT | | 402.50 | |
| | | | | | | 155 | 305 | 632 | ASPHALT | | 805.00 | |
| | | | | | | 155 | 305 | 632 | ASPHALT | | 805.00 | |
| | | | | | | 155 | 305 | 632 | ASPHALT | | 402.50 | 4,025.00 |
| 07/01/19 | 130138 | 3871 | 690 GAL CRS2 | 05/31 | 527800 | 151 | 301 | 632 | ASPHALT | | 411.70 | |
| | | | | | | 151 | 301 | 632 | ASPHALT | | 411.70 | |
| | | | | | | 151 | 301 | 632 | ASPHALT | | 411.70 | 1,235.10 |
| 07/01/19 | 130154 | 3887 | 1150 GAL CRS2 | 05/31 | 527801 | 152 | 302 | 632 | ASPHALT | | 411.70 | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 411.70 | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 411.70 | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 411.70 | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 411.70 | 2,058.50 |
| 07/01/19 | 130179 | 3912 | 2760 GAL CRS2 | 05/31 | 527802 | 153 | 303 | 632 | ASPHALT | | 411.70 | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 411.70 | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 411.70 | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 411.70 | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 823.40 | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 411.70 | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 411.70 | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 411.70 | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 411.70 | 4,940.40 |
| 07/01/19 | 130195 | 3928 | 230 GAL CRS2 | 05/31 | 527803 | 154 | 304 | 632 | ASPHALT | | 411.70 | 411.70 |
| 07/01/19 | 130223 | 3956 | 460 GAL CRS2 | 05/31 | 527804 | 155 | 305 | 632 | ASPHALT | | 411.70 | |
| | | | | | | 155 | 305 | 632 | ASPHALT | | 411.70 | 823.40 |
| 08/05/19 | 130504 | 4283 | 460 GAL CRS2 | 06/28 | 527805 | 151 | 301 | 632 | ASPHALT | | 416.30 | |
| | | | | | | 151 | 301 | 632 | ASPHALT | | 416.30 | 832.60 |
| 08/05/19 | 130519 | 4298 | 3260 GAL CRS2 | 06/28 | 527806 | 152 | 302 | 632 | ASPHALT | | 2,226.30 | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 3,258.00 | |
| | | | | | | 152 | 302 | 632 | ASPHALT | | 416.30 | 5,900.60 |
| 08/05/19 | 130540 | 4319 | 3850 GAL CRS2 | 06/28 | 527807 | 153 | 303 | 632 | ASPHALT | | 1,448.00 | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 3,022.70 | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 416.30 | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 416.30 | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 416.30 | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 416.30 | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 416.30 | |
| | | | | | | 153 | 303 | 632 | ASPHALT | | 416.30 | 6,968.50 |
| 08/05/19 | 130557 | 4336 | 230 GAL CRS2 | 06/28 | 527808 | 154 | 304 | 632 | ASPHALT | | 416.30 | 416.30 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|-------|-------------|------|------------|------|------|---------------------|-------------|----------|-------|------------|
| 08/05/19 | 130581 | 4360 | 1900 GAL CRS2 | 06/28 | 527809 | | 155 | 305 | 632 | ASPHALT | | 3,439.00 | | 3,439.00 |
| 09/03/19 | 131048 | 4837 | 230 GAL CRS2 | 07/31 | 527810 | | 151 | 301 | 632 | ASPHALT | | 427.80 | | 427.80 |
| 09/03/19 | 131062 | 4851 | 460 GAL CRS2 | 07/31 | 527811 | | 152 | 302 | 632 | ASPHALT | | 427.80 | | 427.80 |
| | | | | | | | 152 | 302 | 632 | ASPHALT | | 427.80 | | 855.60 |
| 09/03/19 | 131082 | 4871 | 3490 GAL CRS2 | 07/31 | 427812 | | 153 | 303 | 632 | ASPHALT | | 427.80 | | 427.80 |
| | | | | | | | 153 | 303 | 632 | ASPHALT | | 427.80 | | 427.80 |
| | | | | | | | 153 | 303 | 632 | ASPHALT | | 427.80 | | 427.80 |
| | | | | | | | 153 | 303 | 632 | ASPHALT | | 5,208.00 | | 6,491.40 |
| 09/03/19 | 131125 | 4914 | 1900 GAL CRS2 | 07/31 | 527813 | | 155 | 305 | 632 | ASPHALT | | 3,534.00 | | 3,534.00 |
| COUNTY WIDE ROAD MAINTENANCE | | | | 51 | EXPENDITURE | | 134,830.50 | | | BALANCE SHEET | | .00 | TOTAL | 134,830.50 |
| ----- | | | | | | | | | | | | | | |
| 3326 COURTYARD GULFPORT BEACHFRONT | | | | | | | | | | | | | | |
| 04/15/19 | 129085 | 2734 | TOMMY CORBIN #85039208 | 04/15 | ORD419 | | 001 | 262 | 476 | MENUE & LODGING | | 695.00 | | 695.00 |
| COURTYARD GULFPORT BEACHFRONT | | | | 1 | EXPENDITURE | | 695.00 | | | BALANCE SHEET | | .00 | TOTAL | 695.00 |
| ----- | | | | | | | | | | | | | | |
| 4039 COURTYARD MEMPHIS SOUTHAVEN | | | | | | | | | | | | | | |
| 08/20/19 | 130859 | 4659 | CONF# 82366981 D MUNN | 07/15 | ORD719 | | 001 | 200 | 764 | SALT GRANT-SHERIFF | | 237.60 | | 237.60 |
| COURTYARD MEMPHIS SOUTHAVEN | | | | 1 | EXPENDITURE | | 237.60 | | | BALANCE SHEET | | .00 | TOTAL | 237.60 |
| ----- | | | | | | | | | | | | | | |
| 3920 COVERTTRACK GROUP INC | | | | | | | | | | | | | | |
| 12/03/18 | 127719 | 1202 | INV 10017 APP# A108653335 | 12/03 | ORDD18 | | 001 | 200 | 544 | SERVICE & MAINTENAN | | 720.00 | | 720.00 |
| COVERTTRACK GROUP INC | | | | 1 | EXPENDITURE | | 720.00 | | | BALANCE SHEET | | .00 | TOTAL | 720.00 |
| ----- | | | | | | | | | | | | | | |
| 3842 COVINGTON SALES & SERVICE INC | | | | | | | | | | | | | | |
| 11/05/18 | 127233 | 672 | SIDEARM BUSH HOG BLADES/B | 09/26 | 80975 | | 162 | 302 | 681 | REPAIR PARTS | | 176.89 | | 176.89 |
| 02/01/19 | 128241 | 1813 | KNIFE, DITCHER, SLINGER T | 01/21 | 81874 | | 152 | 302 | 681 | REPAIR PARTS | | 450.18 | | 450.18 |
| 03/04/19 | 128676 | 2266 | KNIFE,DITCHER;SLINGER TAB | 02/08 | 82099 | | 162 | 302 | 681 | REPAIR PARTS | | 438.00 | | 438.00 |
| 03/04/19 | 128676 | 2266 | LONG ARM/DITCHER CHAIN | 02/14 | 82148 | | 162 | 302 | 681 | REPAIR PARTS | | 123.73 | | 561.73 |
| 09/03/19 | 131063 | 4852 | ARM W/BUSHING & ZERKS | 08/01 | 83750 | | 152 | 302 | 681 | REPAIR PARTS | | 111.66 | | 111.66 |
| COVINGTON SALES & SERVICE INC | | | | 4 | EXPENDITURE | | 1,300.46 | | | BALANCE SHEET | | .00 | TOTAL | 1,300.46 |

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|----------------------------------|--------|-------|---------------------------|--------------|---------|-------|-------------|------|--------|---------------------|---------------|-------|----------|----------|
| ===== | | | | | | | | | | | | | | |
| 3914 COW CREEK TOWING & RECOVERY | | | | | | | | | | | | | | |
| 02/01/19 | 128326 | 1898 | 6 HRS ROTATOR REMOVE CONC | 01/23 | 8004 | 29452 | 165 | 305 | 583 | HAULING | 2,400.00 | | 2,400.00 | |
| ----- | | | | | | | | | | | | | | |
| COW CREEK TOWING & RECOVERY | | | | | | 1 | EXPENDITURE | | | 2,400.00 | BALANCE SHEET | .00 | TOTAL | 2,400.00 |
| ----- | | | | | | | | | | | | | | |
| 6719 COWSERT, GARY | | | | | | | | | | | | | | |
| 07/01/19 | 130102 | 3836 | REIMBURSE PREAPPROVED TRA | 06/22 | 6222019 | | 001 | 200 | 476 | MENUE & LODGING | 41.00 | | | |
| | | | | | | | 001 | 200 | 476 | MENUE & LODGING | 23.78 | | | |
| | | | | | | | 001 | 200 | 476 | MENUE & LODGING | 41.00 | | | |
| | | | | | | | 001 | 200 | 476 | MENUE & LODGING | 16.66 | | 122.44 | |
| ----- | | | | | | | | | | | | | | |
| 08/05/19 | 130478 | 4257 | TRAVEL REIMBURSEMENT | 07/19 | 7192019 | | 001 | 200 | 476 | MENUE & LODGING | 377.14 | | | |
| | | | | | | | 001 | 200 | 475 | TRAVEL | 128.51 | | 505.65 | |
| ----- | | | | | | | | | | | | | | |
| COWSERT, GARY | | | | | | 2 | EXPENDITURE | | | 628.09 | BALANCE SHEET | .00 | TOTAL | 628.09 |
| ----- | | | | | | | | | | | | | | |
| 7124 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 05/01/19 | 129136 | 2803 | COURT JURY 3 DAYS 30 MI | 04/15 | 041519 | | 001 | 161 | 575 | JUROR FEES | 136.05 | | 136.05 | |
| 09/09/19 | 131332 | 5152 | COURT JURY 1 DAYS 05 MI | 09/03 | 090319 | | 001 | 161 | 575 | JUROR FEES | 45.45 | | 45.45 | |
| ----- | | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | | | 2 | EXPENDITURE | | | 181.50 | BALANCE SHEET | .00 | TOTAL | 181.50 |
| ----- | | | | | | | | | | | | | | |
| 5484 COX, MIKE | | | | | | | | | | | | | | |
| 08/15/19 | 130688 | 4487 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 | |
| 09/03/19 | 131221 | 5037 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 | |
| ----- | | | | | | | | | | | | | | |
| COX, MIKE | | | | | | 2 | EXPENDITURE | | | 250.00 | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | | |
| 4010 CRAIG, KIMBERLY A | | | | | | | | | | | | | | |
| 05/06/19 | 129316 | 2983 | DHS JANITORIAL SERVICE | 03/30 | 3302019 | | 001 | 450 | 540 | MAINTENANCE ON BLDG | 100.00 | | | |
| 05/06/19 | 129316 | 2983 | DHS JANITORIAL SERVICE | 04/29 | APR2019 | | 001 | 450 | 540 | MAINTENANCE ON BLDG | 200.00 | | 300.00 | |
| 06/03/19 | 129671 | 3372 | DHS JANITORIAL SERVICE | 05/25 | MAY2019 | | 001 | 450 | 540 | MAINTENANCE ON BLDG | 200.00 | | 200.00 | |
| 07/01/19 | 130003 | 3737 | DHS JANITORIAL SERVICE | 06/27 | JUN2019 | | 001 | 450 | 540 | MAINTENANCE ON BLDG | 250.00 | | 250.00 | |
| 08/05/19 | 130374 | 4153 | JULY 2019 DHS JANITORIAL | 07/30 | 397677 | | 001 | 450 | 540 | MAINTENANCE ON BLDG | 200.00 | | 200.00 | |
| 09/03/19 | 130925 | 4714 | DHS BLDG JANITORIAL SERVI | 08/23 | 397678 | | 001 | 450 | 540 | MAINTENANCE ON BLDG | 250.00 | | 250.00 | |
| ----- | | | | | | | | | | | | | | |
| CRAIG, KIMBERLY A | | | | | | 5 | EXPENDITURE | | | 1,200.00 | BALANCE SHEET | .00 | TOTAL | 1,200.00 |
| ----- | | | | | | | | | | | | | | |

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|---------------------------------|--------|-------|---------------------------|--------------|-------------|-------|--------|------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 5243 CRANE, HUBERT | | | | | | | | | | | | | |
| 12/03/18 | 127330 | 1082 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127330 | 1082 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| CRANE, HUBERT | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5503 CRANE, HUBERT | | | | | | | | | | | | | |
| 08/15/19 | 130689 | 4488 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131222 | 5038 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| CRANE, HUBERT | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5462 CRANE, JUDY | | | | | | | | | | | | | |
| 08/15/19 | 130690 | 4489 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| CRANE, JUDY | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5589 CRANE, MICHAEL | | | | | | | | | | | | | |
| 08/15/19 | 130691 | 4490 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| CRANE, MICHAEL | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 977 CRAWFORD EQUIPMENT | | | | | | | | | | | | | |
| 06/03/19 | 129844 | 3545 | RPR ROAD GRADER ENGINE CO | 04/08 | 002507 | 29651 | 154 | 304 | 541 | REPAIRS MACHINE & E | 631.26 | | 631.26 |
| ----- | | | | | | | | | | | | | |
| CRAWFORD EQUIPMENT | | | | 1 | EXPENDITURE | | 631.26 | | | BALANCE SHEET | .00 | TOTAL | 631.26 |
| ----- | | | | | | | | | | | | | |
| 3885 CRAWFORD HEATING & COOLING | | | | | | | | | | | | | |
| 10/01/18 | 126620 | 22 | SERVICE UNIT @ E911 | 09/22 | 474680 | | 001 | 151 | 540 | MAINTENANCE ON BLDG | 260.00 | | 260.00 |
| ----- | | | | | | | | | | | | | |
| CRAWFORD HEATING & COOLING | | | | 1 | EXPENDITURE | | 260.00 | | | BALANCE SHEET | .00 | TOTAL | 260.00 |
| ----- | | | | | | | | | | | | | |
| 7147 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129137 | 2804 | COURT JURY 1 DAYS 8 MI | 04/15 | 041519 | | 001 | 161 | 575 | JUROR FEES | 44.28 | | 44.28 |
| ----- | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 44.28 | | | BALANCE SHEET | .00 | TOTAL | 44.28 |
| ----- | | | | | | | | | | | | | |

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|---------------------------------|--------|-------|-------------------------|---------------|-------------|------|------|------|-----------|---------------------|--------|-------|----------|
| ----- | | | | | | | | | | | | | |
| 950 CRIME STOPPERS OF NE MS INC | | | | | | | | | | | | | |
| 10/01/18 | 126621 | 23 | MONTHLY SUPPORT | 09/25 SEP2018 | | 001 | 000 | 239 | | SPECIAL ASSESSMENTS | 293.50 | | 293.50 |
| 11/05/18 | 126977 | 416 | MONTHLY SUPPORT | 10/25 OCT2018 | | 001 | 000 | 239 | | SPECIAL ASSESSMENTS | 430.00 | | 430.00 |
| 12/03/18 | 127472 | 811 | MONTHLY SUPPORT | 11/27 NOV2018 | | 001 | 000 | 239 | | SPECIAL ASSESSMENTS | 340.00 | | 340.00 |
| 01/07/19 | 127787 | 1305 | MONTHLY SUPPORT | 12/21 DEC2018 | | 001 | 000 | 239 | | SPECIAL ASSESSMENTS | 331.50 | | 331.50 |
| 02/01/19 | 128111 | 1683 | MONTHLY SUPPORT | 01/31 JAN2019 | | 001 | 000 | 239 | | SPECIAL ASSESSMENTS | 412.25 | | 412.25 |
| 03/04/19 | 128441 | 2031 | MONTHLY SUPPORT | 02/25 FEB2019 | | 001 | 000 | 239 | | SPECIAL ASSESSMENTS | 350.50 | | 350.50 |
| 04/01/19 | 128789 | 2416 | MONTHLY SUPPORT | 03/27 MAR2019 | | 001 | 000 | 239 | | SPECIAL ASSESSMENTS | 332.25 | | 332.25 |
| 05/06/19 | 129317 | 2984 | MONTHLY SUPPORT | 04/26 4262019 | | 001 | 000 | 239 | | SPECIAL ASSESSMENTS | 257.75 | | 257.75 |
| 07/01/19 | 130004 | 3738 | MAY 2019 SUPPORT | 05/25 MAY2019 | | 001 | 000 | 239 | | SPECIAL ASSESSMENTS | 212.00 | | |
| 07/01/19 | 130004 | 3738 | MONTHLY SUPPORT | 06/27 JUN2019 | | 001 | 000 | 239 | | SPECIAL ASSESSMENTS | 413.00 | | 625.00 |
| 08/05/19 | 130375 | 4154 | MONTHLY SUPPORT | 07/25 JLY2019 | | 001 | 000 | 239 | | SPECIAL ASSESSMENTS | 401.00 | | 401.00 |
| 09/03/19 | 130926 | 4715 | MONTHLY SUPPORT | 08/22 AUG2019 | | 001 | 000 | 239 | | SPECIAL ASSESSMENTS | 313.50 | | 313.50 |
| ----- | | | | | | | | | | | | | |
| CRIME STOPPERS OF NE MS INC | | | | 11 | EXPENDITURE | | | | 4,087.25 | BALANCE SHEET | .00 | TOTAL | 4,087.25 |
| ----- | | | | | | | | | | | | | |
| 5523 CROWE, RITA | | | | | | | | | | | | | |
| 08/15/19 | 130692 | 4491 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131223 | 5039 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| CROWE, RITA | | | | 2 | EXPENDITURE | | | | 250.00 | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 7034 CRUMP, SAMANTHA LYNN | | | | | | | | | | | | | |
| 05/01/19 | 129138 | 2805 | PETIT JURY 1 DAYS 28 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 54.98 | | 54.98 |
| ----- | | | | | | | | | | | | | |
| CRUMP, SAMANTHA LYNN | | | | 1 | EXPENDITURE | | | | 54.98 | BALANCE SHEET | .00 | TOTAL | 54.98 |
| ----- | | | | | | | | | | | | | |
| 7117 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129139 | 2806 | COURT JURY 3 DAYS 60 MI | 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 152.10 | | 152.10 |
| 09/09/19 | 131333 | 5153 | COURT JURY 2 DAYS 39 MI | 09/03 090319 | | 001 | 161 | 575 | | JUROR FEES | 101.58 | | 101.58 |
| ----- | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | 2 | EXPENDITURE | | | | 253.68 | BALANCE SHEET | .00 | TOTAL | 253.68 |
| ----- | | | | | | | | | | | | | |

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|--------------------------|--------|-------|------------------------|--------------|-------------|------|------|----------|---------------------|-------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 3951 CUBE ICE | | | | | | | | | | | | | |
| 08/05/19 | 130376 | 4155 | 100 BAGS ICE | 06/25 | 917932 | 001 | 220 | 579 | FEEDING PRISONERS | | 140.00 | | |
| 08/05/19 | 130376 | 4155 | 210 BAGS ICE | 06/25 | 917938 | 001 | 220 | 579 | FEEDING PRISONERS | | 294.00 | | |
| 08/05/19 | 130376 | 4155 | 300 BAGS ICE | 07/03 | 918027 | 001 | 220 | 579 | FEEDING PRISONERS | | 420.00 | | |
| 08/05/19 | 130376 | 4155 | 300 BAGS ICE | 07/08 | 918088 | 001 | 220 | 579 | FEEDING PRISONERS | | 420.00 | | |
| 08/05/19 | 130376 | 4155 | 300 BAGS ICE | 07/11 | 918142 | 001 | 220 | 579 | FEEDING PRISONERS | | 420.00 | | |
| 08/05/19 | 130376 | 4155 | 300 BAGS ICE | 07/12 | 918175 | 001 | 220 | 579 | FEEDING PRISONERS | | 420.00 | | |
| 08/05/19 | 130376 | 4155 | 300 BAGS ICE | 07/15 | 918186 | 001 | 220 | 579 | FEEDING PRISONERS | | 420.00 | | |
| 08/05/19 | 130376 | 4155 | 300 BAGS ICE | 07/16 | 918201 | 001 | 220 | 579 | FEEDING PRISONERS | | 420.00 | | |
| 08/05/19 | 130376 | 4155 | 300 BAGS ICE | 07/18 | 918227 | 001 | 220 | 579 | FEEDING PRISONERS | | 420.00 | | |
| 08/05/19 | 130376 | 4155 | 300 BAGS OF ICE | 07/19 | 918251 | 001 | 200 | 579 | FEEDING PRISONERS | | 420.00 | | |
| 08/05/19 | 130376 | 4155 | 500 BAGS OF ICE | 07/22 | 918267 | 001 | 200 | 579 | FEEDING PRISONERS | | 700.00 | | 4,494.00 |
| ----- | | | | | | | | | | | | | |
| CUBE ICE | | | | 1 | EXPENDITURE | | | 4,494.00 | BALANCE SHEET | | .00 | TOTAL | 4,494.00 |
| ----- | | | | | | | | | | | | | |
| 5448 CULPEPPER, BETTY | | | | | | | | | | | | | |
| 08/15/19 | 130693 | 4492 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| 09/03/19 | 131224 | 5040 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| CULPEPPER, BETTY | | | | 2 | EXPENDITURE | | | 250.00 | BALANCE SHEET | | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5393 CUMMINGS, BEVERLY | | | | | | | | | | | | | |
| 12/03/18 | 127331 | 1083 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | |
| 12/03/18 | 127331 | 1083 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | 290.00 |
| ----- | | | | | | | | | | | | | |
| CUMMINGS, BEVERLY | | | | 1 | EXPENDITURE | | | 290.00 | BALANCE SHEET | | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5423 CUMMINGS, BEVERLY | | | | | | | | | | | | | |
| 08/15/19 | 130694 | 4493 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | 145.00 |
| 09/03/19 | 131225 | 5041 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| CUMMINGS, BEVERLY | | | | 2 | EXPENDITURE | | | 290.00 | BALANCE SHEET | | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 7035 CUMMINGS, CASSANDRA | | | | | | | | | | | | | |
| 05/01/19 | 129140 | 2807 | PETIT JURY 1 DAYS 4 MI | 04/08 | 040819 | 001 | 161 | 575 | JUROR FEES | | 42.14 | | 42.14 |
| ----- | | | | | | | | | | | | | |
| CUMMINGS, CASSANDRA | | | | 1 | EXPENDITURE | | | 42.14 | BALANCE SHEET | | .00 | TOTAL | 42.14 |
| ----- | | | | | | | | | | | | | |
| 5360 DABBS, ERICA | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|--------|-------|---------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 12/03/18 | 127332 | 1084 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127332 | 1084 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| DABBS, ERICA | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 5608 DABBS, ERICA | | | | | | | | | | | | | |
| 08/15/19 | 130695 | 4494 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| DABBS, ERICA | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 424 DAILY JOURNAL | | | | | | | | | | | | | |
| 08/20/19 | 302 | 4656 | ADVERTISING FAULKNER ROAD | 08/15 | ORD819 | 129 | 530 | 911 | | CONSTRUCTION IN PRO | 88.14 | | |
| | | | | | | 129 | 530 | 911 | | CONSTRUCTION IN PRO | 80.88 | | 169.02 |
| 09/03/19 | 130927 | 4716 | ACCT 12779 | 08/21 | AUG2019 | 001 | 100 | 603 | | OFFICE SUPPLIES | 150.00 | | 150.00 |
| DAILY JOURNAL | | | | 2 | EXPENDITURE | | 319.02 | | | BALANCE SHEET | .00 | TOTAL | 319.02 |
| 5363 DANDRIDGE, DOROTHY | | | | | | | | | | | | | |
| 12/03/18 | 127333 | 1085 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127333 | 1085 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| DANDRIDGE, DOROTHY | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 5438 DANDRIDGE, DOROTHY | | | | | | | | | | | | | |
| 08/15/19 | 130696 | 4495 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| DANDRIDGE, DOROTHY | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 1534 DARE OFFICERS ASSOCIATION OF | | | | | | | | | | | | | |
| 05/31/19 | 129645 | 3648 | SHERMILA MCKINNEY | 05/31 | ORD519B | 001 | 200 | 562 | | SCHOOLS & SEMINARS | 199.00 | | |
| 05/31/19 | 129645 | 3648 | GARY COWSERT | 05/31 | ORD531A | 001 | 200 | 562 | | SCHOOLS & SEMINARS | 199.00 | | 398.00 |
| DARE OFFICERS ASSOCIATION OF MS | | | | 1 | EXPENDITURE | | 398.00 | | | BALANCE SHEET | .00 | TOTAL | 398.00 |
| 4025 DATS, LLC | | | | | | | | | | | | | |
| 08/05/19 | 130377 | 4156 | DRUG SCREEN | 06/25 | 5626 | 001 | 220 | 552 | | MEDICAL FEES | 180.00 | | 180.00 |
| DATS, LLC | | | | 1 | EXPENDITURE | | 180.00 | | | BALANCE SHEET | .00 | TOTAL | 180.00 |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|----------------------------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 5452 DAUGHERTY, LINDA | | | | | | | | | | | | | |
| 08/15/19 | 130697 | 4496 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| | DAUGHERTY, LINDA | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 902 DAVID DILLARD AUTO SERVICE | | | | | | | | | | | | | |
| 10/01/18 | 126622 | 24 | REBUILD CROWN VIC TRANSMI | 09/21 | 27149 | 28975 | 001 | 200 | 542 | VEHICLE REPAIR BY 0 | 1,039.73 | | 1,039.73 |
| 03/04/19 | 128442 | 2032 | REBUILD 99 1500 PICKUP | 12/28 | 27302 | 29386 | 001 | 200 | 542 | VEHICLE REPAIR BY 0 | 1,133.54 | | 1,133.54 |
| 04/01/19 | 128911 | 2538 | 99 CHEVY 1 TON BRAKE REPA | 03/08 | 27407 | 29569 | 151 | 301 | 542 | VEHICLE REPAIR BY 0 | 933.08 | | 933.08 |
| 05/06/19 | 129318 | 2985 | REPAIR 1998 FORD F150 | 04/11 | 27480 | | 001 | 200 | 542 | VEHICLE REPAIR BY 0 | 1,065.08 | | 1,065.08 |
| 06/03/19 | 129672 | 3373 | TRANS OVERHAUL | 05/21 | 27550 | | 001 | 200 | 542 | VEHICLE REPAIR BY 0 | 1,094.62 | | 1,094.62 |
| ----- | | | | | | | | | | | | | |
| | DAVID DILLARD AUTO SERVICE | | | 5 | EXPENDITURE | | 5,266.05 | | | BALANCE SHEET | .00 | TOTAL | 5,266.05 |
| ----- | | | | | | | | | | | | | |
| 7036 DAVIS, CHARITY | | | | | | | | | | | | | |
| 05/01/19 | 129141 | 2808 | PETIT JURY 1 DAYS 10 MI | 04/08 | 040819 | | 001 | 161 | 575 | JUROR FEES | 45.35 | | 45.35 |
| ----- | | | | | | | | | | | | | |
| | DAVIS, CHARITY | | | 1 | EXPENDITURE | | 45.35 | | | BALANCE SHEET | .00 | TOTAL | 45.35 |
| ----- | | | | | | | | | | | | | |
| 5391 DAVIS, DARLENE | | | | | | | | | | | | | |
| 12/03/18 | 127334 | 1086 | ELECTION | 11/06 | 110618 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127334 | 1086 | ELECTION | 11/27 | 112718 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | 290.00 |
| ----- | | | | | | | | | | | | | |
| | DAVIS, DARLENE | | | 1 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5422 DAVIS, DARLENE | | | | | | | | | | | | | |
| 08/15/19 | 130698 | 4497 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131226 | 5042 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| | DAVIS, DARLENE | | | 2 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5620 DAVIS, PATSY M | | | | | | | | | | | | | |
| 09/03/19 | 131227 | 5043 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | DAVIS, PATSY M | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|----------------------|-------|---------------------------|--------------|-------------|-------|------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 5472 DAVIS, PATSY M. | | | | | | | | | | | | | |
| 08/15/19 | 130699 | 4498 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | DAVIS, PATSY M. | | | 1 | EXPENDITURE | | | | 125.00 | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5482 DAY,DORA | | | | | | | | | | | | | |
| 08/15/19 | 130700 | 4499 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| 09/03/19 | 131228 | 5044 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | DAY,DORA | | | 2 | EXPENDITURE | | | | 250.00 | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5095 DEARMAN, JERRELL | | | | | | | | | | | | | |
| 12/03/18 | 127335 | 1087 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127335 | 1087 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| ----- | | | | | | | | | | | | | |
| | DEARMAN, JERRELL | | | 1 | EXPENDITURE | | | | 290.00 | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5399 DEARMAN, PAT | | | | | | | | | | | | | |
| 12/03/18 | 127336 | 1088 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127336 | 1088 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| | DEARMAN, PAT | | | 1 | EXPENDITURE | | | | 250.00 | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 2031 DELL MARKETING, L.P. | | | | | | | | | | | | | |
| 11/05/18 | 126978 | 417 | MONITOR;SOUNDBAR | 08/29 | 3582209 | 28838 | 001 | 122 | 919 | FURN. & OFFICE EQ. | 167.89 | | |
| | | | | | | 28838 | 001 | 122 | 603 | OFFICE SUPPLIES | 50.39 | | 218.28 |
| ----- | | | | | | | | | | | | | |
| 03/04/19 | 128443 | 2033 | 4 OPTIPLEX COMPUTERS | 02/16 | 8677413 | 29518 | 001 | 102 | 919 | FURN. & OFFICE EQ. | 3,238.12 | | 3,238.12 |
| ----- | | | | | | | | | | | | | |
| | DELL MARKETING, L.P. | | | 2 | EXPENDITURE | | | | 3,456.40 | BALANCE SHEET | .00 | TOTAL | 3,456.40 |
| ----- | | | | | | | | | | | | | |
| 070 DELTA COMPUTER SYSTEMS, INC. | | | | | | | | | | | | | |
| 10/01/18 | 126623 | 25 | OCTOBER 2018 SUPPORT PERI | 09/15 | 131731 | | 001 | 100 | 544 | SERVICE & MAINTENAN | 75.00 | | |
| 10/01/18 | 126623 | 25 | OCTOBER 2018 SUPPORT PERI | 09/15 | 131732 | | 001 | 103 | 544 | SERVICE & MAINTENAN | 550.00 | | |
| | | | | | | | 001 | 104 | 544 | SERVICE & MAINTENAN | 410.00 | | |
| | | | | | | | 001 | 104 | 544 | SERVICE & MAINTENAN | 140.00 | | |
| 10/01/18 | 126623 | 25 | OCTOBER 2018 SUPPORT PERI | 09/15 | 131733 | | 001 | 103 | 544 | SERVICE & MAINTENAN | 120.00 | | |
| 10/01/18 | 126623 | 25 | OCTOBER 2018 SUPPORT PERI | 09/15 | 131734 | | 001 | 161 | 544 | SERVICE & MAINTENAN | 535.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|---------------------|----------|-------------|
| 10/01/18 | 126623 | 25 | OCTOBER 2018 SUPPORT PERI | 09/15 131735 | | 001 | 102 | 544 | | SERVICE & MAINTENAN | 175.00 | |
| 10/01/18 | 126623 | 25 | OCTOBER 2018 SUPPORT PERI | 09/15 131736 | | 001 | 103 | 544 | | SERVICE & MAINTENAN | 450.00 | 2,455.00 |
| 12/03/18 | 127473 | 812 | DECEMBER 2018 SUPPORT PER | 11/15 132880 | | 001 | 100 | 544 | | SERVICE & MAINTENAN | 75.00 | |
| 12/03/18 | 127473 | 812 | DECEMBER 2018 SUPPORT PER | 11/15 132881 | | 001 | 103 | 544 | | SERVICE & MAINTENAN | 550.00 | |
| | | | | | | 001 | 104 | 544 | | SERVICE & MAINTENAN | 410.00 | |
| | | | | | | 001 | 104 | 544 | | SERVICE & MAINTENAN | 140.00 | |
| 12/03/18 | 127473 | 812 | DECEMBER 2018 SUPPORT PER | 11/15 132882 | | 001 | 103 | 544 | | SERVICE & MAINTENAN | 120.00 | |
| 12/03/18 | 127473 | 812 | DECEMBER 2018 SUPPORT PER | 11/15 132883 | | 001 | 161 | 544 | | SERVICE & MAINTENAN | 535.00 | |
| 12/03/18 | 127473 | 812 | DECEMBER 2018 SUPPORT PER | 11/15 132884 | | 001 | 102 | 544 | | SERVICE & MAINTENAN | 175.00 | |
| 12/03/18 | 127473 | 812 | DECEMBER 2018 SUPPORT PER | 11/15 132885 | | 001 | 103 | 544 | | SERVICE & MAINTENAN | 450.00 | 2,455.00 |
| 01/07/19 | 127788 | 1306 | JANUARY 2019 SUPPORT PERI | 12/15 133392 | | 001 | 100 | 544 | | SERVICE & MAINTENAN | 75.00 | |
| 01/07/19 | 127788 | 1306 | JANUARY 2019 SUPPORT PERI | 12/15 133393 | | 001 | 103 | 544 | | SERVICE & MAINTENAN | 550.00 | |
| | | | | | | 001 | 104 | 544 | | SERVICE & MAINTENAN | 410.00 | |
| | | | | | | 001 | 104 | 544 | | SERVICE & MAINTENAN | 140.00 | |
| 01/07/19 | 127788 | 1306 | JANUARY 2019 SUPPORT PERI | 12/15 133394 | | 001 | 103 | 544 | | SERVICE & MAINTENAN | 120.00 | |
| 01/07/19 | 127788 | 1306 | JANUARY 2019 SUPPORT PERI | 12/15 133395 | | 001 | 161 | 544 | | SERVICE & MAINTENAN | 535.00 | |
| 01/07/19 | 127788 | 1306 | JANUARY 2019 SUPPORT PERI | 12/15 133396 | | 001 | 102 | 544 | | SERVICE & MAINTENAN | 175.00 | |
| 01/07/19 | 127788 | 1306 | JANUARY 2019 SUPPORT PERI | 12/15 133397 | | 001 | 103 | 544 | | SERVICE & MAINTENAN | 450.00 | 2,455.00 |
| 02/01/19 | 128112 | 1684 | FEBRUARY 2019 SUPPORT | 01/15 133937 | | 001 | 100 | 544 | | SERVICE & MAINTENAN | 75.00 | |
| 02/01/19 | 128112 | 1684 | FEBRUARY 2019 SUPPORT | 01/15 133938 | | 001 | 103 | 544 | | SERVICE & MAINTENAN | 550.00 | |
| | | | | | | 001 | 104 | 544 | | SERVICE & MAINTENAN | 410.00 | |
| | | | | | | 001 | 104 | 544 | | SERVICE & MAINTENAN | 140.00 | |
| 02/01/19 | 128112 | 1684 | FEBRUARY 2019 SUPPORT | 01/15 133939 | | 001 | 103 | 544 | | SERVICE & MAINTENAN | 120.00 | |
| 02/01/19 | 128112 | 1684 | FEBRUARY 2019 SUPPORT | 01/15 133940 | | 001 | 161 | 544 | | SERVICE & MAINTENAN | 535.00 | |
| 02/01/19 | 128112 | 1684 | FEBRUARY 2019 SUPPORT | 01/15 133941 | | 001 | 102 | 544 | | SERVICE & MAINTENAN | 175.00 | |
| 02/01/19 | 128112 | 1684 | FEBRUARY 2019 SUPPORT | 01/15 133942 | | 001 | 103 | 544 | | SERVICE & MAINTENAN | 450.00 | 2,455.00 |
| 04/01/19 | 128790 | 2417 | MARCH 2019 SUPPORT PERIOD | 02/15 134431 | | 001 | 100 | 544 | | SERVICE & MAINTENAN | 75.00 | |
| 04/01/19 | 128790 | 2417 | MARCH 2019 SUPPORT PERIOD | 02/15 134432 | | 001 | 103 | 544 | | SERVICE & MAINTENAN | 550.00 | |
| | | | | | | 001 | 104 | 544 | | SERVICE & MAINTENAN | 410.00 | |
| | | | | | | 001 | 104 | 544 | | SERVICE & MAINTENAN | 140.00 | |
| 04/01/19 | 128790 | 2417 | MARCH 2019 SUPPORT PERIOD | 02/15 134433 | | 001 | 103 | 544 | | SERVICE & MAINTENAN | 120.00 | |
| 04/01/19 | 128790 | 2417 | MARCH 2019 SUPPORT PERIOD | 02/15 134434 | | 001 | 161 | 544 | | SERVICE & MAINTENAN | 535.00 | |
| 04/01/19 | 128790 | 2417 | MARCH 2019 SUPPORT PERIOD | 02/15 134435 | | 001 | 102 | 544 | | SERVICE & MAINTENAN | 175.00 | |
| 04/01/19 | 128790 | 2417 | MARCH 2019 SUPPORT PERIOD | 02/15 134436 | | 001 | 103 | 544 | | SERVICE & MAINTENAN | 450.00 | |
| 04/01/19 | 128790 | 2417 | APRIL 2019 SUPPORT PERIOD | 03/15 134956 | | 001 | 100 | 544 | | SERVICE & MAINTENAN | 75.00 | |
| 04/01/19 | 128790 | 2417 | APRIL 2019 SUPPORT PERIOD | 03/15 134957 | | 001 | 103 | 544 | | SERVICE & MAINTENAN | 550.00 | |
| | | | | | | 001 | 104 | 544 | | SERVICE & MAINTENAN | 410.00 | |
| | | | | | | 001 | 104 | 544 | | SERVICE & MAINTENAN | 140.00 | |
| 04/01/19 | 128790 | 2417 | APRIL 2019 SUPPORT PERIOD | 03/15 134958 | | 001 | 103 | 544 | | SERVICE & MAINTENAN | 120.00 | |
| 04/01/19 | 128790 | 2417 | APRIL 2019 SUPPORT PERIOD | 03/15 134959 | | 001 | 161 | 544 | | SERVICE & MAINTENAN | 535.00 | |
| 04/01/19 | 128790 | 2417 | APRIL 2019 SUPPORT PERIOD | 03/15 134960 | | 001 | 102 | 544 | | SERVICE & MAINTENAN | 175.00 | |
| 04/01/19 | 128790 | 2417 | APRIL 2019 SUPPORT PERIOD | 03/15 134961 | | 001 | 103 | 544 | | SERVICE & MAINTENAN | 450.00 | 4,910.00 |
| 05/06/19 | 129319 | 2986 | FEE CAP PROGRAM | 03/07 134571 | 29574 | 001 | 101 | 544 | | SERVICE & MAINTENAN | 2,500.00 | |
| 05/06/19 | 129319 | 2986 | MAY 2019 SUPPORT PERIOD | 04/15 135470 | | 001 | 100 | 544 | | SERVICE & MAINTENAN | 125.00 | |
| 05/06/19 | 129319 | 2986 | MAY 2019 SUPPORT PERIOD | 04/15 135471 | | 001 | 103 | 544 | | SERVICE & MAINTENAN | 550.00 | |
| | | | | | | 001 | 104 | 544 | | SERVICE & MAINTENAN | 410.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|------|------|------|------|---------------------|-------------|--------|-------------|
| 05/06/19 | 129319 | 2986 | MAY 2019 SUPPORT PERIOD | 04/15 135472 | | 001 | 104 | 544 | SERVICE & MAINTENAN | | 140.00 | |
| 05/06/19 | 129319 | 2986 | MAY 2019 SUPPORT PERIOD | 04/15 135473 | | 001 | 103 | 544 | SERVICE & MAINTENAN | | 120.00 | |
| 05/06/19 | 129319 | 2986 | MAY 2019 SUPPORT PERIOD | 04/15 135474 | | 001 | 161 | 544 | SERVICE & MAINTENAN | | 535.00 | |
| 05/06/19 | 129319 | 2986 | MAY 2019 SUPPORT PERIOD | 04/15 135474 | | 001 | 102 | 544 | SERVICE & MAINTENAN | | 175.00 | |
| 05/06/19 | 129319 | 2986 | MAY 2019 SUPPORT PERIOD | 04/15 135475 | | 001 | 103 | 544 | SERVICE & MAINTENAN | | 450.00 | 5,005.00 |
| 06/03/19 | 129673 | 3374 | JUNE 2019 SUPPORT PERIOD | 05/15 135970 | | 001 | 100 | 544 | SERVICE & MAINTENAN | | 125.00 | |
| 06/03/19 | 129673 | 3374 | JUNE 2019 SUPPORT PERIOD | 05/15 135971 | | 001 | 103 | 544 | SERVICE & MAINTENAN | | 550.00 | |
| | | | | | | 001 | 104 | 544 | SERVICE & MAINTENAN | | 410.00 | |
| | | | | | | 001 | 104 | 544 | SERVICE & MAINTENAN | | 140.00 | |
| 06/03/19 | 129673 | 3374 | JUNE 2019 SUPPORT PERIOD | 05/15 135972 | | 001 | 103 | 544 | SERVICE & MAINTENAN | | 120.00 | |
| 06/03/19 | 129673 | 3374 | JUNE 2019 SUPPORT PERIOD | 05/15 135973 | | 001 | 161 | 544 | SERVICE & MAINTENAN | | 535.00 | |
| 06/03/19 | 129673 | 3374 | JUNE 2019 SUPPORT PERIOD | 05/15 135974 | | 001 | 102 | 544 | SERVICE & MAINTENAN | | 175.00 | |
| 06/03/19 | 129673 | 3374 | JUNE 2019 SUPPORT PERIOD | 05/15 135975 | | 001 | 103 | 544 | SERVICE & MAINTENAN | | 450.00 | 2,505.00 |
| 07/01/19 | 130005 | 3739 | JULY 2019 SUPPORT PERIOD | 06/15 136460 | | 001 | 100 | 544 | SERVICE & MAINTENAN | | 125.00 | |
| 07/01/19 | 130005 | 3739 | JULY 2019 SUPPORT PERIOD | 06/15 136461 | | 001 | 103 | 544 | SERVICE & MAINTENAN | | 550.00 | |
| | | | | | | 001 | 104 | 544 | SERVICE & MAINTENAN | | 410.00 | |
| | | | | | | 001 | 104 | 544 | SERVICE & MAINTENAN | | 140.00 | |
| 07/01/19 | 130005 | 3739 | JULY 2019 SUPPORT PERIOD | 06/15 136462 | | 001 | 103 | 544 | SERVICE & MAINTENAN | | 120.00 | |
| 07/01/19 | 130005 | 3739 | JULY 2019 SUPPORT PERIOD | 06/15 136463 | | 001 | 161 | 544 | SERVICE & MAINTENAN | | 535.00 | |
| 07/01/19 | 130005 | 3739 | JULY 2019 SUPPORT PERIOD | 06/15 136464 | | 001 | 102 | 544 | SERVICE & MAINTENAN | | 175.00 | |
| 07/01/19 | 130005 | 3739 | JULY 2019 SUPPORT PERIOD | 06/15 136465 | | 001 | 103 | 544 | SERVICE & MAINTENAN | | 450.00 | 2,505.00 |
| 08/05/19 | 130378 | 4157 | AUGUST 2019 SUPPORT PERIO | 07/15 136951 | | 001 | 100 | 544 | SERVICE & MAINTENAN | | 125.00 | |
| 08/05/19 | 130378 | 4157 | AUGUST 2019 SUPPORT PERIO | 07/15 136952 | | 001 | 103 | 544 | SERVICE & MAINTENAN | | 550.00 | |
| | | | | | | 001 | 104 | 544 | SERVICE & MAINTENAN | | 410.00 | |
| | | | | | | 001 | 104 | 544 | SERVICE & MAINTENAN | | 140.00 | |
| 08/05/19 | 130378 | 4157 | AUGUST 2019 SUPPORT PERIO | 07/15 136953 | | 001 | 103 | 544 | SERVICE & MAINTENAN | | 120.00 | |
| 08/05/19 | 130378 | 4157 | AUGUST 2019 SUPPORT PERIO | 07/15 136954 | | 001 | 161 | 544 | SERVICE & MAINTENAN | | 535.00 | |
| 08/05/19 | 130378 | 4157 | AUGUST 2019 SUPPORT PERIO | 07/15 136955 | | 001 | 102 | 544 | SERVICE & MAINTENAN | | 175.00 | |
| 08/05/19 | 130378 | 4157 | AUGUST 2019 SUPPORT PERIO | 07/15 136956 | | 001 | 103 | 544 | SERVICE & MAINTENAN | | 450.00 | 2,505.00 |
| 09/03/19 | 130928 | 4717 | SEPTEMBER 2019 SUPPORT PE | 08/15 137442 | | 001 | 100 | 544 | SERVICE & MAINTENAN | | 125.00 | |
| 09/03/19 | 130928 | 4717 | SEPTEMBER 2019 SUPPORT PE | 08/15 137443 | | 001 | 103 | 544 | SERVICE & MAINTENAN | | 550.00 | |
| | | | | | | 001 | 104 | 544 | SERVICE & MAINTENAN | | 410.00 | |
| | | | | | | 001 | 104 | 544 | SERVICE & MAINTENAN | | 140.00 | |
| 09/03/19 | 130928 | 4717 | SEPTEMBER 2019 SUPPORT PE | 08/15 137444 | | 001 | 103 | 544 | SERVICE & MAINTENAN | | 120.00 | |
| 09/03/19 | 130928 | 4717 | SEPTEMBER 2019 SUPPORT PE | 08/15 137445 | | 001 | 161 | 544 | SERVICE & MAINTENAN | | 535.00 | |
| 09/03/19 | 130928 | 4717 | SEPTEMBER 2019 SUPPORT PE | 08/15 137446 | | 001 | 102 | 544 | SERVICE & MAINTENAN | | 175.00 | |
| 09/03/19 | 130928 | 4717 | SEPTEMBER 2019 SUPPORT PE | 08/15 137447 | | 001 | 103 | 544 | SERVICE & MAINTENAN | | 450.00 | 2,505.00 |
| 11/05/18 | 126979 | 418 | NOVEMBER 2018 SUPPORT PER | 10/15 132311 | | 001 | 100 | 544 | SERVICE & MAINTENAN | | 75.00 | |
| 11/05/18 | 126979 | 418 | NOVEMBER 2018 SUPPORT PER | 10/15 132312 | | 001 | 103 | 544 | SERVICE & MAINTENAN | | 550.00 | |
| | | | | | | 001 | 104 | 544 | SERVICE & MAINTENAN | | 410.00 | |
| | | | | | | 001 | 104 | 544 | SERVICE & MAINTENAN | | 140.00 | |
| 11/05/18 | 126979 | 418 | NOVEMBER 2018 SUPPORT PER | 10/15 132313 | | 001 | 103 | 544 | SERVICE & MAINTENAN | | 120.00 | |
| 11/05/18 | 126979 | 418 | NOVEMBER 2018 SUPPORT PER | 10/15 132314 | | 001 | 161 | 544 | SERVICE & MAINTENAN | | 535.00 | |
| 11/05/18 | 126979 | 418 | NOVEMBER 2018 SUPPORT PER | 10/15 132315 | | 001 | 102 | 544 | SERVICE & MAINTENAN | | 175.00 | |
| 11/05/18 | 126979 | 418 | NOVEMBER 2018 SUPPORT PER | 10/15 132316 | | 001 | 103 | 544 | SERVICE & MAINTENAN | | 450.00 | 2,455.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|--------------|-------------|------|------|------|---------------------|-------------|----------|-------|-----------|
| 12/03/18 | 127473 | 812 | LAND ROLL TO CD | 10/19 132449 | 29008 | 001 | 103 | 544 | SERVICE & MAINTENAN | | 200.00 | | 200.00 |
| DELTA COMPUTER SYSTEMS, INC. | | | | 12 | EXPENDITURE | | | | BALANCE SHEET | | .00 | TOTAL | 32,410.00 |
| ----- | | | | | | | | | | | | | |
| 3972 DENDY EQUIPMENT COMPANY INC | | | | | | | | | | | | | |
| 10/01/18 | 126624 | 26 | CUB CADET MOWER REPAIR | 09/19 010568 | 28952 | 001 | 200 | 541 | REPAIRS MACHINE & E | | 1,574.10 | | |
| 10/01/18 | 126624 | 26 | LAWN MOWER REPAIR | 09/20 6149 | 28971 | 001 | 200 | 541 | REPAIRS MACHINE & E | | 135.00 | | 1,709.10 |
| 11/05/18 | 126980 | 419 | BELT | 10/04 10649 | | 001 | 200 | 681 | REPAIR PARTS | | 36.35 | | 36.35 |
| 06/03/19 | 129674 | 3375 | REPAIR EQUIP | 05/13 013453 | | 001 | 200 | 541 | REPAIRS MACHINE & E | | 291.49 | | 291.49 |
| 07/01/19 | 130006 | 3740 | BELT(2) | 06/11 13648 | | 001 | 200 | 681 | REPAIR PARTS | | 76.34 | | 76.34 |
| 08/05/19 | 130379 | 4158 | REPAIR STEERING | 07/10 13844 | | 001 | 200 | 541 | REPAIRS MACHINE & E | | 224.22 | | 224.22 |
| 09/03/19 | 130929 | 4718 | PARTS | 08/09 014044 | | 001 | 200 | 681 | REPAIR PARTS | | 335.77 | | 335.77 |
| DENDY EQUIPMENT COMPANY INC | | | | 6 | EXPENDITURE | | | | BALANCE SHEET | | .00 | TOTAL | 2,673.27 |
| ----- | | | | | | | | | | | | | |
| 742 DENHAM TRACTOR AND EQUIPMENT, | | | | | | | | | | | | | |
| 10/01/18 | 126883 | 285 | REPAIR CYLINDER | 09/05 3307 | 28741 | 400 | 340 | 681 | REPAIR PARTS | | 1,067.26 | | 1,067.26 |
| 03/04/19 | 128684 | 2274 | BACKHOE REPAIR | 02/25 3702 | 29551 | 165 | 305 | 541 | REPAIRS MACHINE & E | | 519.31 | | 519.31 |
| 04/01/19 | 128912 | 2539 | SEALS;ORING;B/U RING;LABO | 03/25 7591 | | 151 | 301 | 541 | REPAIRS MACHINE & E | | 100.17 | | 100.17 |
| 05/06/19 | 129499 | 3166 | SEAL KIT;RMV TOOL;O RING; | 04/04 3785 | | 153 | 303 | 681 | REPAIR PARTS | | 300.54 | | 300.54 |
| DENHAM TRACTOR AND EQUIPMENT, INC. | | | | 4 | EXPENDITURE | | | | BALANCE SHEET | | .00 | TOTAL | 1,987.28 |
| ----- | | | | | | | | | | | | | |
| 5592 DENTON, JANET | | | | | | | | | | | | | |
| 08/15/19 | 130701 | 4500 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| 09/03/19 | 131229 | 5045 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| DENTON, JANET | | | | 2 | EXPENDITURE | | | | BALANCE SHEET | | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 7037 DENTON, RICKY ALVIS | | | | | | | | | | | | | |
| 05/01/19 | 129142 | 2809 | PETIT JURY 1 DAYS 18 MI | 04/08 040819 | | 001 | 161 | 575 | JUROR FEES | | 49.63 | | 49.63 |
| DENTON, RICKY ALVIS | | | | 1 | EXPENDITURE | | | | BALANCE SHEET | | .00 | TOTAL | 49.63 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND DEPT ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------------|-------------|--------------------------------|---------------|-------------|----------------|-----------|---------------------|----------|----------------|
| ===== | | | | | | | | | |
| 2155 DEPT. OF HUMAN SERVICES | | | | | | | | | |
| 10/01/18 | 126625 | 27 MONTHLY SUPPORT | 09/17 OCT2018 | | 001 471 769 | | FOSTER CHILD CARE | 500.00 | 500.00 |
| 11/05/18 | 126981 | 420 MONTHLY SUPPORT | 10/09 NOV2018 | | 001 471 769 | | FOSTER CHILD CARE | 500.00 | 500.00 |
| 12/03/18 | 127474 | 813 MONTHLY SUPPORT | 11/14 DEC2018 | | 001 471 769 | | FOSTER CHILD CARE | 500.00 | 500.00 |
| 01/07/19 | 127789 | 1307 MONTHLY SUPPORT | 12/11 JAN2019 | | 001 471 769 | | FOSTER CHILD CARE | 500.00 | 500.00 |
| 02/01/19 | 128113 | 1685 MONTHLY SUPPORT | 01/07 FEB2019 | | 001 471 769 | | FOSTER CHILD CARE | 500.00 | 500.00 |
| 03/04/19 | 128444 | 2034 MONTHLY SUPPORT | 02/12 MAR2019 | | 001 471 769 | | FOSTER CHILD CARE | 500.00 | 500.00 |
| 04/01/19 | 128791 | 2418 MONTHLY SUPPORT | 03/07 APR2019 | | 001 471 769 | | FOSTER CHILD CARE | 500.00 | 500.00 |
| 05/06/19 | 129320 | 2987 MONTHLY SUPPORT | 04/04 MAY2019 | | 001 471 769 | | FOSTER CHILD CARE | 500.00 | 500.00 |
| 06/03/19 | 129675 | 3376 MONTHLY SUPPORT | 05/08 JUN2019 | | 001 471 769 | | FOSTER CHILD CARE | 500.00 | 500.00 |
| 07/01/19 | 130007 | 3741 MONTHLY SUPPORT | 06/07 JLY2019 | | 001 471 769 | | FOSTER CHILD CARE | 500.00 | 500.00 |
| 08/05/19 | 130380 | 4159 MONTHLY SUPPORT | 07/11 AUG2019 | | 001 471 769 | | FOSTER CHILD CARE | 500.00 | 500.00 |
| 09/03/19 | 130930 | 4719 MONTHLY SUPPORT | 08/09 SEP2019 | | 001 471 769 | | FOSTER CHILD CARE | 500.00 | 500.00 |
| ----- | | | | | | | | | |
| DEPT. OF HUMAN SERVICES | | | 12 | EXPENDITURE | 6,000.00 | | BALANCE SHEET | .00 | TOTAL 6,000.00 |
| ----- | | | | | | | | | |
| 781 DES MOINES STAMP MFG CO., INC. | | | | | | | | | |
| 03/04/19 | 128445 | 2035 CUST #0084092 INK PADS | 01/30 1136120 | | 001 101 603 | | OFFICE SUPPLIES | 100.70 | 100.70 |
| 07/01/19 | 130008 | 3742 INKERS FOR STAMPS | 06/20 1144851 | | 001 101 603 | | OFFICE SUPPLIES | 125.75 | 125.75 |
| ----- | | | | | | | | | |
| DES MOINES STAMP MFG CO., INC. | | | 2 | EXPENDITURE | 226.45 | | BALANCE SHEET | .00 | TOTAL 226.45 |
| ----- | | | | | | | | | |
| 3325 DEX IMAGING | | | | | | | | | |
| 04/01/19 | 129069 | 2701 INV AR3982170 ACCT PC38-A | 04/01 ORD419 | | 001 151 544 | | SERVICE & MAINTENAN | 1,530.00 | 1,530.00 |
| 05/06/19 | 129321 | 2988 AR4109890 ACCT PC30-AL | 04/01 4109890 | | 001 151 544 | | SERVICE & MAINTENAN | 10.93 | |
| 05/06/19 | 129321 | 2988 AR4126762 ACCT PC38-AL | 04/05 4126762 | | 001 151 544 | | SERVICE & MAINTENAN | 168.13 | |
| 05/06/19 | 129321 | 2988 AR4129458 ACCT PC30-AL | 04/08 4129458 | | 001 151 544 | | SERVICE & MAINTENAN | 24.14 | |
| 05/06/19 | 129321 | 2988 AR4129594 ACCT PC43-AL | 04/08 4129594 | | 001 151 544 | | SERVICE & MAINTENAN | 9.41 | |
| 05/06/19 | 129321 | 2988 AR4133357 ACCT C061-MSD-A | 04/09 4133357 | | 001 151 544 | | SERVICE & MAINTENAN | 266.95 | 479.56 |
| 06/03/19 | 129676 | 3377 AR4189987 SER# RRD12792 | 05/01 4189987 | | 001 151 544 | | SERVICE & MAINTENAN | 45.14 | |
| 06/03/19 | 129676 | 3377 AR4198343 SER# WSE03129 | 05/02 4198343 | | 001 151 544 | | SERVICE & MAINTENAN | 8.57 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|--------|-------|---------------------------|-------|-------------|------|----------|------|------|---------------|---------------------|--------|-------|----------|
| 06/03/19 | 129676 | 3377 | AR4199986 SER# QTW14558 | 05/03 | 4199986 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 27.06 | | |
| 06/03/19 | 129676 | 3377 | AR4212943 SER# WSB02766 | 05/08 | 4212943 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 216.63 | | 297.40 |
| 07/01/19 | 130009 | 3743 | MP6115 APRIL 2019 | 05/31 | 4268873 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 83.56 | | |
| 07/01/19 | 130009 | 3743 | AR4269257 STAPLES | 05/31 | 4269257 | | 001 | 631 | 603 | | OFFICE SUPPLIES | 51.67 | | |
| 07/01/19 | 130009 | 3743 | AR4285342 #MP7772 | 06/06 | 4285342 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 18.66 | | |
| 07/01/19 | 130009 | 3743 | MP6115 MAY 2019 | 06/06 | 4285360 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 83.56 | | |
| 07/01/19 | 130009 | 3743 | MP6052 MAY 2019 | 06/07 | 4289725 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 91.34 | | |
| 07/01/19 | 130009 | 3743 | MP7107 MAY 2019 | 06/10 | 4293437 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 232.88 | | |
| 07/01/19 | 130009 | 3743 | MP7112 MAY 2019 OVERAGE P | 06/11 | 4298749 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 12.28 | | 573.95 |
| 08/05/19 | 130381 | 4160 | RRD12792 | 07/01 | 4348255 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 93.30 | | |
| 08/05/19 | 130381 | 4160 | WSE03129 | 07/01 | 4348294 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 8.49 | | |
| 08/05/19 | 130381 | 4160 | QTW14558 | 07/05 | 4360163 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 18.27 | | |
| 08/05/19 | 130381 | 4160 | WSB02766 | 07/05 | 4360467 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 147.22 | | 267.28 |
| 09/03/19 | 130931 | 4720 | AR4425939 RRD12792 | 08/01 | 4425939 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 260.38 | | |
| 09/03/19 | 130931 | 4720 | AR4426043 WSE03129 | 08/01 | 4426043 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 7.95 | | |
| 09/03/19 | 130931 | 4720 | AR4435279 QTW14558 | 08/05 | 4435279 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 32.45 | | |
| 09/03/19 | 130931 | 4720 | AR4437630 WSB02766 | 08/05 | 4437630 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 86.65 | | 387.43 |
| DEX IMAGING | | | | 6 | EXPENDITURE | | 3,535.62 | | | BALANCE SHEET | .00 | TOTAL | | 3,535.62 |
| 5396 DIDONNA, CINDY | | | | | | | | | | | | | | |
| 12/03/18 | 127337 | 1089 | ELECTION | 11/06 | 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127337 | 1089 | ELECTION | 11/27 | 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| DIDONNA, CINDY | | | | 1 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | | 290.00 |
| 5426 DIDONNA, CINDY | | | | | | | | | | | | | | |
| 08/15/19 | 130702 | 4501 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131230 | 5046 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| DIDONNA, CINDY | | | | 2 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | | 290.00 |
| 1780 DIGESTIVE HEALTH SPECIALISTS | | | | | | | | | | | | | | |
| 10/01/18 | 126626 | 28 | J PANNELL DOS 7/22/2018 | 07/23 | 95155 | 6 | 001 | 220 | 552 | | MEDICAL FEES | 300.00 | | |
| | | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 776.00 | | |
| 10/01/18 | 126626 | 28 | J PANNELL DOS 7/24/2018 | 07/24 | 95155 | 8 | 001 | 220 | 552 | | MEDICAL FEES | 970.00 | | |
| 10/01/18 | 126626 | 28 | J PANNELL DOS 7/25/18 | 07/25 | 95155 | 7 | 001 | 220 | 552 | | MEDICAL FEES | 140.00 | | |
| 10/01/18 | 126626 | 28 | J L PANNELL DOS 8/27/18 | 08/27 | 95155 | 9 | 001 | 220 | 552 | | MEDICAL FEES | 108.00 | | |
| | | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 42.00 | | |
| | | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 14.00 | | 2,350.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|--------|-------|------------------------------|-------|-------------|------|----------|------|------|-----------|---------------------|--------|-------|----------|
| 12/03/18 | 127475 | 814 | J L PANNELL | 10/18 | 95155 | | 001 | 220 | 552 | | MEDICAL FEES | 255.00 | | 255.00 |
| | | | DIGESTIVE HEALTH SPECIALISTS | 2 | EXPENDITURE | | 2,605.00 | | | | BALANCE SHEET | .00 | TOTAL | 2,605.00 |
| 5411 DILLARD, BEVERLY GAYLE | | | | | | | | | | | | | | |
| 12/03/18 | 127338 | 1090 | ELECTION | 01/27 | 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| | | | DILLARD, BEVERLY GAYLE | 1 | EXPENDITURE | | 125.00 | | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 7148 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 05/01/19 | 129143 | 2810 | COURT JURY 1 DAYS 13 MI | 04/15 | 041519 | | 001 | 161 | 575 | | JUROR FEES | 46.95 | | 46.95 |
| | | | CIRCUIT CLERK JURY | 1 | EXPENDITURE | | 46.95 | | | | BALANCE SHEET | .00 | TOTAL | 46.95 |
| 7038 DILLARD, RYAN PATRICK | | | | | | | | | | | | | | |
| 05/01/19 | 129144 | 2811 | PETIT JURY 1 DAYS MI | 04/08 | 040819 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| | | | DILLARD, RYAN PATRICK | 1 | EXPENDITURE | | 40.00 | | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| 7133 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 05/01/19 | 129145 | 2812 | COURT JURY 3 DAYS 72 MI | 04/15 | 041519 | | 001 | 161 | 575 | | JUROR FEES | 158.52 | | 158.52 |
| 09/09/19 | 131334 | 5154 | COURT JURY 2 DAYS 56 MI | 09/03 | 090319 | | 001 | 161 | 575 | | JUROR FEES | 110.52 | | 110.52 |
| | | | CIRCUIT CLERK JURY | 2 | EXPENDITURE | | 269.04 | | | | BALANCE SHEET | .00 | TOTAL | 269.04 |
| 5365 DILLARD, SHIRLEY | | | | | | | | | | | | | | |
| 12/03/18 | 127339 | 1091 | ELECTION | 01/27 | 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| | | | DILLARD, SHIRLEY | 1 | EXPENDITURE | | 125.00 | | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 5487 DILLARD, SHIRLEY | | | | | | | | | | | | | | |
| 08/15/19 | 130703 | 4502 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| | | | DILLARD, SHIRLEY | 1 | EXPENDITURE | | 125.00 | | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 2468 DIRECTV | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|--------|-------|-------------------------|------------------------|------|-----------|---------------|------|--------|---------------------|----------|-----------|----------|
| 10/01/18 | 126627 | 29 | 35024597729 ACCT | 09/09 4597729 | | 001 | 220 | 510 | | UTILITIES | 47.37 | | 47.37 |
| 12/03/18 | 127476 | 815 | 35392352099 ACCT | 11/09 2352099 | | 001 | 220 | 510 | | UTILITIES | 115.24 | | 115.24 |
| 01/07/19 | 127790 | 1308 | 35557845779 ACCT | 12/09 7845779 | | 001 | 151 | 510 | | UTILITIES | 274.92 | | 274.92 |
| 02/01/19 | 128114 | 1686 | ACCT 074359104 INV | 357225 01/09 2568459 | | 001 | 220 | 510 | | UTILITIES | 149.23 | | 149.23 |
| 03/04/19 | 128446 | 2036 | 35875709269 ACCT | 02/09 5709269 | | 001 | 220 | 510 | | UTILITIES | 363.84 | | 363.84 |
| 04/01/19 | 128792 | 2419 | INV 36009034219 ACCT | 0743 03/09 MAR2019 | | 001 | 220 | 510 | | UTILITIES | 474.87 | | 474.87 |
| 06/03/19 | 129677 | 3378 | 36253686829 ACCT | 07435910 05/09 MAY2019 | | 001 | 220 | 510 | | UTILITIES | 152.13 | | 152.13 |
| 07/01/19 | 130010 | 3744 | 36363900719 ACCT | 07435910 06/09 3900719 | | 001 | 220 | 510 | | UTILITIES | 260.26 | | 260.26 |
| 08/05/19 | 130382 | 4161 | 36471791999 ACCT | 07435910 07/09 1791999 | | 001 | 220 | 510 | | UTILITIES | 260.26 | | 260.26 |
| 09/03/19 | 130932 | 4721 | 36578439019 ACCT | 07435910 08/09 8439019 | | 001 | 220 | 510 | | UTILITIES | 260.26 | | 260.26 |
| DIRECTV | | | | 10 EXPENDITURE | | 2,358.38 | BALANCE SHEET | | | .00 | TOTAL | 2,358.38 | |
| 866 DISTRICT 3 ROAD MAINTENANCE | | | | | | | | | | | | | |
| 10/01/18 | 126808 | 210 | DUMP TRUCK PAYMENT | 09/17 #24 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 1,562.50 | | 1,562.50 |
| 11/05/18 | 127168 | 607 | TRUCK PMT | 10/09 NOV2018 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 1,562.50 | | 1,562.50 |
| 12/03/18 | 127636 | 976 | #26 DUMP TRUCK PMT | 11/14 DEC2018 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 1,562.50 | | 1,562.50 |
| 01/07/19 | 127965 | 1483 | DUMP TRUCK PAYMENT | 12/11 #27 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 1,562.50 | | 1,562.50 |
| 02/01/19 | 128274 | 1846 | DUMP TRUCK PMT 28 OF 48 | 01/07 FEB2019 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 1,562.50 | | 1,562.50 |
| 03/04/19 | 128626 | 2216 | PMT #29 DUMP TRK PMT | 02/12 MAR2019 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 1,562.50 | | 1,562.50 |
| 04/01/19 | 128965 | 2592 | DUMP TRK PMT | 03/07 #30 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 1,562.50 | | 1,562.50 |
| 05/06/19 | 129519 | 3186 | DUMP TRK PAYMENT #31 | 04/04 MAY2019 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 1,562.50 | | 1,562.50 |
| 06/03/19 | 129845 | 3546 | DUMP TRK PMT | 05/08 #32 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 1,562.50 | | 1,562.50 |
| 07/01/19 | 130196 | 3929 | DUMP TRUCK PAYMENT | 06/07 #33 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 1,562.50 | | 1,562.50 |
| 08/05/19 | 130558 | 4337 | DUMP TRUCK PMT | 07/11 #34 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 1,562.50 | | 1,562.50 |
| 09/03/19 | 131102 | 4891 | DUMP TRUCK PMT | 08/09 #35 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 1,562.50 | | 1,562.50 |
| DISTRICT 3 ROAD MAINTENANCE | | | | 12 EXPENDITURE | | 18,750.00 | BALANCE SHEET | | | .00 | TOTAL | 18,750.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|--------|-------|---------------------------|---------------|-------------|-----------|------|------|-----------|---------------------|----------|----------|-----------|
| ===== | | | | | | | | | | | | | |
| 3743 DIVERSIFIED COMPANIES LLC | | | | | | | | | | | | | |
| 10/01/18 | 126628 | 30 | 14715-56 SEPT TAG RENEWAL | 08/28 14715 | | 001 | 104 | 501 | | POSTAGE | 65.12 | | |
| 10/01/18 | 126628 | 30 | POSTAGE ESTIMATES UPCOMIN | 09/13 7150-PE | | 001 | 104 | 501 | | POSTAGE | 6,265.80 | 6,330.92 | |
| 12/03/18 | 127477 | 816 | 15495-56 PRINT,PROCESS,MA | 10/10 1549556 | | 001 | 104 | 501 | | POSTAGE | 702.16 | | |
| 12/03/18 | 127477 | 816 | 16777-56 | 10/31 1677756 | | 001 | 104 | 501 | | POSTAGE | 665.31 | | |
| 12/03/18 | 127477 | 816 | TAG ESCROW REFILL | 11/07 7184-PE | | 001 | 104 | 501 | | POSTAGE | 1,744.00 | 3,111.47 | |
| 01/07/19 | 127791 | 1309 | 2018 TAXES BALANCE | 12/06 16890 | | 001 | 104 | 501 | | POSTAGE | 179.82 | 179.82 | |
| 02/01/19 | 128115 | 1687 | POSTAGE TAG ESCROW | 01/08 7395-PE | | 001 | 104 | 501 | | POSTAGE | 1,744.00 | 1,744.00 | |
| 03/04/19 | 128447 | 2037 | MAIL SERVICE | 01/14 16897 | | 001 | 104 | 501 | | POSTAGE | 315.53 | | |
| 03/04/19 | 128447 | 2037 | PPR NOTICE | 01/14 16897-P | | 001 | 104 | 501 | | POSTAGE | 249.97 | | |
| 03/04/19 | 128447 | 2037 | TAG ESCROW POSTAGE ESTIMA | 02/16 7566-PE | | 001 | 104 | 501 | | POSTAGE | 3,000.00 | 3,565.50 | |
| 03/15/19 | 128745 | 2355 | INV 7614-PE CERTIFIED LAN | 03/15 ORD319 | | 001 | 101 | 501 | | POSTAGE | 3,904.25 | 3,904.25 | |
| 06/03/19 | 129678 | 3379 | TAG RENEWAL ESCROW | 05/03 7815-PE | | 001 | 104 | 501 | | POSTAGE | 3,000.00 | 3,000.00 | |
| 07/01/19 | 130114 | 4025 | CERTIFIEDS-LANDOWNER LETT | 06/17 20520 | | 001 | 101 | 501 | | POSTAGE | 701.98 | | |
| 07/01/19 | 130114 | 4025 | POSTAGE LANDOWNER LETTERS | 06/17 20520-P | | 001 | 101 | 501 | | POSTAGE | 403.52 | 1,105.50 | |
| ----- | | | | | | | | | | | | | |
| DIVERSIFIED COMPANIES LLC | | | | 8 | EXPENDITURE | 22,941.46 | | | | BALANCE SHEET | .00 | TOTAL | 22,941.46 |
| ----- | | | | | | | | | | | | | |
| 2469 DIXIE DECORATIONS, INC. | | | | | | | | | | | | | |
| 09/03/19 | 130933 | 4722 | FLAGS | 08/02 22883 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 117.80 | 117.80 | |
| ----- | | | | | | | | | | | | | |
| DIXIE DECORATIONS, INC. | | | | 1 | EXPENDITURE | 117.80 | | | | BALANCE SHEET | .00 | TOTAL | 117.80 |
| ----- | | | | | | | | | | | | | |
| 7039 DOLLINS, JOSH | | | | | | | | | | | | | |
| 05/01/19 | 129146 | 2813 | PETIT JURY 1 DAYS 30 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 56.05 | 56.05 | |
| ----- | | | | | | | | | | | | | |
| DOLLINS, JOSH | | | | 1 | EXPENDITURE | 56.05 | | | | BALANCE SHEET | .00 | TOTAL | 56.05 |
| ----- | | | | | | | | | | | | | |
| 4014 DONALDSON, ETHAN WARD | | | | | | | | | | | | | |
| 05/06/19 | 129433 | 3100 | 55.5 HRS RECORDS CLEANOUT | 04/30 397676 | | 008 | 101 | 602 | | DUPLICATION & REPRO | 693.75 | 693.75 | |
| ----- | | | | | | | | | | | | | |
| DONALDSON, ETHAN WARD | | | | 1 | EXPENDITURE | 693.75 | | | | BALANCE SHEET | .00 | TOTAL | 693.75 |
| ----- | | | | | | | | | | | | | |
| 7040 DONALDSON, SHERRY | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|----------------------------------|---------------|-------------|------|----------|------|-----------|-----------------|----------|-------|----------|
| 05/01/19 | 129147 | 2814 | PETIT JURY 1 DAYS 24 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 52.84 | | 52.84 |
| | | | DONALDSON, SHERRY | 1 | EXPENDITURE | | 52.84 | | | BALANCE SHEET | .00 | TOTAL | 52.84 |
| 3289 DOSS, JOHNATHAN | | | | | | | | | | | | | |
| 03/04/19 | 128448 | 2038 | D NATION | 01/22 1222019 | | 001 | 167 | 581 | | INQUEST AUTOPSY | 250.00 | | 250.00 |
| | | | DOSS, JOHNATHAN | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 4036 DOSSETT BIG 4 BUICK GMC CADILL | | | | | | | | | | | | | |
| 08/05/19 | 130520 | 4299 | INV 15037889 FUEL TANK FO | 07/31 5037889 | 29899 | 152 | 302 | 681 | | REPAIR PARTS | 1,752.94 | | 1,752.94 |
| | | | DOSSETT BIG 4 BUICK GMC CADILLAC | 1 | EXPENDITURE | | 1,752.94 | | | BALANCE SHEET | .00 | TOTAL | 1,752.94 |
| 3746 DOUG MCCORMICK | | | | | | | | | | | | | |
| 10/01/18 | 126809 | 211 | 64 YDS ROAD ROCK | 09/06 11388 | 28797 | 154 | 304 | 631 | | GRAVEL | 512.00 | | 512.00 |
| 10/01/18 | 126834 | 236 | 20 YDS ROAD ROCK | 09/07 11412 | 28798 | 155 | 305 | 631 | | GRAVEL | 160.00 | | 160.00 |
| 11/05/18 | 127112 | 551 | 40 YDS ROAD ROCK | 09/27 12541 | 28964 | 151 | 301 | 631 | | GRAVEL | 320.00 | | 320.00 |
| 11/05/18 | 127198 | 637 | 180 YDS ROAD ROCK | 10/17 12728 | 28967 | 155 | 305 | 631 | | GRAVEL | 1,440.00 | | 1,440.00 |
| 12/03/18 | 127589 | 929 | 179 YDS ROAD ROCK | 10/30 12891 | 29102 | 151 | 301 | 631 | | GRAVEL | 1,432.00 | | 1,432.00 |
| 12/03/18 | 127608 | 948 | 160 YDS ROAD ROCK | 10/26 12851 | 29103 | 152 | 302 | 631 | | GRAVEL | 1,316.00 | | 1,316.00 |
| 12/03/18 | 127621 | 961 | 400 YDS ROAD ROCK | 10/23 12785 | 29092 | 153 | 303 | 631 | | GRAVEL | 3,200.00 | | 3,200.00 |
| 12/03/18 | 127637 | 977 | 100 YDS ROAD ROCK | 10/18 12756 | 29087 | 154 | 304 | 631 | | GRAVEL | 800.00 | | |
| 12/03/18 | 127637 | 977 | 200 YDS ROAD ROCK | 11/02 12982 | 29159 | 154 | 304 | 631 | | GRAVEL | 1,600.00 | | 2,400.00 |
| 12/03/18 | 127657 | 997 | 360 YDS ROAD ROCK | 10/25 12835 | 29105 | 155 | 305 | 631 | | GRAVEL | 2,880.00 | | |
| 12/03/18 | 127657 | 997 | 80 YDS ROAD ROCK | 11/15 13082 | 29200 | 155 | 305 | 631 | | GRAVEL | 640.00 | | 3,520.00 |
| 01/07/19 | 127923 | 1441 | 164 YDS ROAD ROCK | 12/21 29235 | 29235 | 152 | 302 | 631 | | GRAVEL | 1,312.00 | | 1,312.00 |
| 01/07/19 | 127943 | 1461 | 180 YDS ROAD ROCK | 12/21 29294 | 29294 | 153 | 303 | 631 | | GRAVEL | 1,440.00 | | |
| 01/07/19 | 127943 | 1461 | 120 YDS ROAD ROCK | 12/21 29294A | 29294 | 153 | 303 | 631 | | GRAVEL | 960.00 | | 2,400.00 |
| 01/07/19 | 127966 | 1484 | 134 YDS ROAD ROCK | 12/21 29236 | 29236 | 154 | 304 | 631 | | GRAVEL | 1,072.00 | | 1,072.00 |
| 01/07/19 | 127987 | 1505 | 460 YDS ROAD ROCK | 12/21 29237 | 29237 | 155 | 305 | 631 | | GRAVEL | 3,680.00 | | |
| 01/07/19 | 127987 | 1505 | 120 YDS ROAD ROCK | 12/21 29360 | 29360 | 155 | 305 | 631 | | GRAVEL | 960.00 | | 4,640.00 |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|---------------------|-------------|----------|----------|-----------|
| 02/01/19 | 128242 | 1814 | DIST #2 28 YDS ROAD ROCK | 12/26 | 13566 | 29379 | 152 | 302 | 631 | GRAVEL | | 224.00 | | |
| 02/01/19 | 128242 | 1814 | DIST #2 64 YDS ROAD ROCK | 01/02 | 13627 | 29379 | 152 | 302 | 631 | GRAVEL | | 512.00 | | |
| 02/01/19 | 128242 | 1814 | DIST #2 200 YDS ROAD ROCK | 01/02 | 13632 | 29402 | 152 | 302 | 631 | GRAVEL | | 1,600.00 | 2,336.00 | |
| 02/01/19 | 128263 | 1835 | DIST #3 400 YDS ROAD ROCK | 01/02 | 13628 | 29380 | 153 | 303 | 631 | GRAVEL | | 3,200.00 | 3,200.00 | |
| 02/01/19 | 128275 | 1847 | DIST #4 336 YDS ROAD ROCK | 01/04 | 13692 | 29408 | 154 | 304 | 631 | GRAVEL | | 2,688.00 | | |
| 02/01/19 | 128275 | 1847 | DIST #4 16 YDS ROAD ROCK | 01/14 | 13716 | 29408 | 154 | 304 | 631 | GRAVEL | | 128.00 | | |
| 02/01/19 | 128275 | 1847 | DIST #4 16 YDS ROAD ROCK | 01/14 | 13728 | 29408 | 154 | 304 | 631 | GRAVEL | | 128.00 | 2,944.00 | |
| 02/01/19 | 128297 | 1869 | DIST #5 140 YDS ROAD ROCK | 01/02 | 13596 | 29401 | 155 | 305 | 631 | GRAVEL | | 1,280.00 | | |
| 02/01/19 | 128297 | 1869 | DIST #5 100 YDS ROAD ROCK | 01/18 | 13892 | 29440 | 155 | 305 | 631 | GRAVEL | | 800.00 | 2,080.00 | |
| 03/04/19 | 128568 | 2158 | 260 YDS ROAD ROCK | 01/22 | 13922 | 29446 | 151 | 301 | 631 | GRAVEL | | 2,080.00 | | |
| 03/04/19 | 128568 | 2158 | 20 YDS ROAD ROCK | 02/01 | 12178 | 29464 | 151 | 301 | 631 | GRAVEL | | 180.00 | 2,260.00 | |
| 03/04/19 | 128585 | 2175 | 32 YDS RD ROCK | 01/22 | 13923 | 29450 | 152 | 302 | 631 | GRAVEL | | 256.00 | 256.00 | |
| 03/04/19 | 128606 | 2196 | 240 YDS ROAD ROCK | 02/08 | 12246 | 29497 | 153 | 303 | 631 | GRAVEL | | 2,160.00 | 2,160.00 | |
| 03/04/19 | 128627 | 2217 | 64 YDS ROAD ROCK | 01/30 | 12148 | 29460 | 154 | 304 | 631 | GRAVEL | | 512.00 | 512.00 | |
| 03/04/19 | 128649 | 2239 | 177 YDS ROAD ROCK | 01/22 | 13925 | 29448 | 155 | 305 | 631 | GRAVEL | | 1,485.00 | 1,485.00 | |
| 04/01/19 | 128949 | 2576 | 200 YDS ROAD ROCK | 02/25 | 12422 | 29544 | 153 | 303 | 631 | GRAVEL | | 1,800.00 | 1,800.00 | |
| 04/01/19 | 128966 | 2593 | 32 YDS ROAD ROCK | 03/06 | 12089 | 29535 | 154 | 304 | 631 | GRAVEL | | 288.00 | 288.00 | |
| 04/01/19 | 128989 | 2616 | 23 YDS ROAD ROCK | 03/06 | 12095 | 29536 | 155 | 305 | 631 | GRAVEL | | 207.00 | 207.00 | |
| DOUG MCCORMICK | | | | 25 | EXPENDITURE | | 43,252.00 | | | BALANCE SHEET | | .00 | TOTAL | 43,252.00 |
| 5583 DOUGLAS, MARGIE | | | | | | | | | | | | | | |
| 08/15/19 | 130704 | 4503 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | 145.00 | |
| 09/03/19 | 131231 | 5047 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | 145.00 | |
| DOUGLAS, MARGIE | | | | 2 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | | .00 | TOTAL | 290.00 |
| 4015 DOWDEN TRAILERS | | | | | | | | | | | | | | |
| 04/25/19 | 129100 | 2749 | TRACKHOE TRAILER 20FT MOD | 04/01 | ORD419 | 29631 | 161 | 301 | 918 | OTHER MOBILE EQ. AB | | 8,700.00 | 8,700.00 | |
| DOWDEN TRAILERS | | | | 1 | EXPENDITURE | | 8,700.00 | | | BALANCE SHEET | | .00 | TOTAL | 8,700.00 |
| 072 DPS SUPPORT SERVICES | | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|---------------------------|-----------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 03/04/19 | 128449 | 2039 | ANALYTICAL FEES | 02/01 0076678 | | 001 | 220 | 552 | | MEDICAL FEES | 120.00 | | 120.00 |
| 05/06/19 | 129322 | 2989 | INV 90078669 ANALYTICAL F | 04/01 0078669 | | 001 | 200 | 552 | | MEDICAL FEES | 60.00 | | 60.00 |
| 07/01/19 | 130011 | 3745 | ANALYTICAL FEES | 06/03 0080645 | | 001 | 220 | 552 | | MEDICAL FEES | 60.00 | | 60.00 |
| DPS SUPPORT SERVICES | | | | 3 | EXPENDITURE | | 240.00 | | | BALANCE SHEET | .00 | TOTAL | 240.00 |
| 7041 DUGGAR, COURTNEY | | | | | | | | | | | | | |
| 05/01/19 | 129148 | 2815 | PETIT JURY 1 DAYS | MI 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| DUGGAR, COURTNEY | | | | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| 7149 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129149 | 2816 | COURT JURY 1 DAYS 24 | MI 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 52.84 | | 52.84 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 52.84 | | | BALANCE SHEET | .00 | TOTAL | 52.84 |
| 7012 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 02/04/19 | 128359 | 1640 | COURT JURY 3 DAYS 30 | MI 01/07 010719 | | 001 | 161 | 575 | | JUROR FEES | 136.05 | | 136.05 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 136.05 | | | BALANCE SHEET | .00 | TOTAL | 136.05 |
| 7150 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129150 | 2817 | COURT JURY 1 DAYS 17 | MI 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 49.09 | | 49.09 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 49.09 | | | BALANCE SHEET | .00 | TOTAL | 49.09 |
| 5375 DYER, ANNIE | | | | | | | | | | | | | |
| 12/03/18 | 127340 | 1092 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127340 | 1092 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| DYER, ANNIE | | | | 1 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| 5504 DYER, ANNIE | | | | | | | | | | | | | |
| 08/15/19 | 130705 | 4504 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| DYER, ANNIE | | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------|---------------|-------|----------------------------|---------------|-------|------|----------|---------------|-----------|---------------------|--------|-------|----------|
| 7042 DYER, HEATHER | | | | | | | | | | | | | |
| 05/01/19 | 129151 | 2818 | PETIT JURY 1 DAYS 10 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 45.35 | | 45.35 |
| ----- | | | | | | | | | | | | | |
| | DYER, HEATHER | | 1 | EXPENDITURE | | | 45.35 | BALANCE SHEET | | | .00 | TOTAL | 45.35 |
| ----- | | | | | | | | | | | | | |
| 2157 E FIRE | | | | | | | | | | | | | |
| 10/01/18 | 126629 | 31 | SPRINKLER/BACKFLOW MAINTEN | 09/19 131639 | 28954 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 400.00 | | 400.00 |
| 12/03/18 | 127478 | 817 | JUSTICE COURT EXTINGUISHE | 11/26 129865 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 35.00 | | 35.00 |
| 03/04/19 | 128450 | 2040 | INSPECTION FIRE ALARM PAN | 02/07 FA12582 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 997.95 | | |
| 03/04/19 | 128450 | 2040 | SEMI-ANNUAL HOOD/FILTER/D | 02/07 H12566 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 500.00 | | |
| 03/04/19 | 128450 | 2040 | ADULT DET FIRE SUPPRESS S | 02/07 133324 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 109.80 | | 1,607.75 |
| 04/01/19 | 128793 | 2420 | ANNUAL FIRE EXT MAINTENAN | 03/26 134290 | | 001 | 450 | 544 | | SERVICE & MAINTENAN | 80.95 | | 80.95 |
| 04/01/19 | 129046 | 2672 | NEW FIRE EXT(6)SANITATION | 03/21 134283 | | 400 | 340 | 544 | | SERVICE & MAINTENAN | 465.65 | | 465.65 |
| 05/06/19 | 129323 | 2990 | LIFT CENTER EXTINGUISHER | 04/15 134686 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 115.90 | | 115.90 |
| 05/06/19 | 129455 | 3122 | DIST 1 FIRE EXT MAINTENAN | 04/01 134459 | | 151 | 301 | 544 | | SERVICE & MAINTENAN | 543.55 | | 543.55 |
| 05/06/19 | 129477 | 3144 | DIST 2 FIRE EXT MAINTENAN | 04/01 134460 | | 152 | 302 | 544 | | SERVICE & MAINTENAN | 722.60 | | 722.60 |
| 05/06/19 | 129500 | 3167 | DIST 3 FIRE EXT MAINTENAN | 04/03 134466 | | 153 | 303 | 544 | | SERVICE & MAINTENAN | 452.70 | | 452.70 |
| 05/06/19 | 129520 | 3187 | DIST 4 FIRE EXT MAINTENAN | 04/03 134470 | | 154 | 304 | 544 | | SERVICE & MAINTENAN | 687.65 | | 687.65 |
| 05/06/19 | 129543 | 3210 | DIST 5 HWY 15 FIRE EXT MA | 04/03 134467 | | 155 | 305 | 544 | | SERVICE & MAINTENAN | 359.80 | | |
| 05/06/19 | 129543 | 3210 | DIST 5 FIRE EXT MAINTENAN | 04/03 134468 | | 155 | 305 | 544 | | SERVICE & MAINTENAN | 603.65 | | 963.45 |
| 05/06/19 | 129597 | 3264 | FIRE EXTINGUISHER MAINTEN | 04/15 134688 | | 400 | 340 | 544 | | SERVICE & MAINTENAN | 749.75 | | 749.75 |
| 06/03/19 | 129679 | 3380 | DHS EXIT LIGHTS REPLACEME | 05/09 136041 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 596.85 | | 596.85 |
| 06/03/19 | 129926 | 3627 | ANNUAL INSPECTION BAL 134 | 04/15 134688B | | 400 | 340 | 544 | | SERVICE & MAINTENAN | 35.00 | | 35.00 |
| 07/01/19 | 130012 | 3746 | SERVICE CALL | 06/06 134778 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 390.00 | | 390.00 |
| 08/05/19 | 130383 | 4162 | SEMI-ANN HOOD/FILT/DUCT/F | 07/08 H12939 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 500.00 | | |
| 08/05/19 | 130383 | 4162 | FIRE SUPR SYS MAINTENANCE | 07/09 135659 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 97.90 | | |
| 08/05/19 | 130383 | 4162 | JAIL INSPECTIONS/CERTIFIC | 07/26 5257238 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 984.80 | | 1,582.70 |
| ----- | | | | | | | | | | | | | |
| | E FIRE | | 16 | EXPENDITURE | | | 9,429.50 | BALANCE SHEET | | | .00 | TOTAL | 9,429.50 |
| ----- | | | | | | | | | | | | | |
| 417 E-911 | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|---------------|-------------|------|------|------|------------|---------------------|----------|-------|------------|
| 10/01/18 | 126630 | 32 | DISPATCH FEE | 09/17 OCT2018 | | 001 | 200 | 431 | | RADIO OPERATOR | 9,000.00 | | 9,000.00 |
| 11/05/18 | 126982 | 421 | DISPATCH FEE | 10/09 NOV2018 | | 001 | 200 | 431 | | RADIO OPERATOR | 9,000.00 | | 9,000.00 |
| 12/03/18 | 127479 | 818 | DISPATCH SERVICE FEE | 11/14 DEC2018 | | 001 | 200 | 431 | | RADIO OPERATOR | 9,000.00 | | 9,000.00 |
| 01/07/19 | 127792 | 1310 | DISPATCH FEE | 12/11 JAN2019 | | 001 | 200 | 431 | | RADIO OPERATOR | 9,000.00 | | 9,000.00 |
| 02/01/19 | 128116 | 1688 | DISPATCH SERVICE FEES | 01/07 FEB2019 | | 001 | 200 | 431 | | RADIO OPERATOR | 9,000.00 | | 9,000.00 |
| 03/04/19 | 128451 | 2041 | DISPATCH SERVICE FEES | 02/12 MAR2019 | | 001 | 200 | 431 | | RADIO OPERATOR | 9,000.00 | | 9,000.00 |
| 04/01/19 | 128794 | 2421 | E911 DISPATCH SERVICE FEE | 03/07 APR2019 | | 001 | 200 | 431 | | RADIO OPERATOR | 9,000.00 | | 9,000.00 |
| 05/06/19 | 129324 | 2991 | E911 DISPATCH FEES | 04/04 MAY2019 | | 001 | 200 | 431 | | RADIO OPERATOR | 9,000.00 | | 9,000.00 |
| 06/03/19 | 129680 | 3381 | DISPATCH SERVICE FEE | 05/08 JUN2019 | | 001 | 200 | 431 | | RADIO OPERATOR | 9,000.00 | | 9,000.00 |
| 07/01/19 | 130013 | 3747 | DISPATCH FEE | 06/07 JLY2019 | | 001 | 200 | 431 | | RADIO OPERATOR | 9,000.00 | | 9,000.00 |
| 08/05/19 | 130384 | 4163 | DISPATCH SERVICE FEES | 07/11 AUG2019 | | 001 | 200 | 431 | | RADIO OPERATOR | 9,000.00 | | 9,000.00 |
| 09/03/19 | 130934 | 4723 | DISPATCH SERVICE FEES | 08/09 SEP2019 | | 001 | 200 | 431 | | RADIO OPERATOR | 9,000.00 | | 9,000.00 |
| E-911 | | | | 12 | EXPENDITURE | | | | 108,000.00 | BALANCE SHEET | .00 | TOTAL | 108,000.00 |
| 076 EAST PONTOTOC WATER ASSOCIATIO | | | | | | | | | | | | | |
| 11/05/18 | 127169 | 608 | ACCT 1711 4TH DIST | 09/18 0181711 | | 154 | 304 | 510 | | UTILITIES | 20.00 | | 20.00 |
| 12/03/18 | 127638 | 978 | ACCT 1711 | 11/14 N181711 | | 154 | 304 | 510 | | UTILITIES | 17.00 | | 17.00 |
| 01/07/19 | 127967 | 1485 | ACCT 1711 4TH DIST | 12/18 18D1711 | | 154 | 304 | 510 | | UTILITIES | 40.07 | | 40.07 |
| 03/04/19 | 128628 | 2218 | ACCT 1711 DIST #4 | 01/16 FEB19 | | 154 | 304 | 510 | | UTILITIES | 19.44 | | 19.44 |
| 04/01/19 | 128967 | 2594 | ACCT 1711 | 02/16 3191711 | | 154 | 304 | 510 | | UTILITIES | 34.00 | | 34.00 |
| 05/06/19 | 129521 | 3188 | ACCT 1711 4TH DIST | 03/16 4191711 | | 154 | 304 | 510 | | UTILITIES | 34.00 | | 34.00 |
| 06/03/19 | 129846 | 3547 | ACCT 1711 DIST 4 | 04/17 5191711 | | 154 | 304 | 510 | | UTILITIES | 20.83 | | 20.83 |
| 07/01/19 | 130197 | 3930 | ACCT 1711 4TH DIST | 05/17 6191711 | | 154 | 304 | 510 | | UTILITIES | 4.21 | | 4.21 |
| 08/05/19 | 130559 | 4338 | ACCT 1711 4TH DIST | 06/18 7191711 | | 154 | 304 | 510 | | UTILITIES | 17.00 | | 17.00 |
| 09/03/19 | 131203 | 5019 | RUSSELL ROAD BRIDGE REPAI | 08/30 ORD819 | | 164 | 304 | 545 | | REPAIR TO ROADS AND | 6,280.00 | | |
| | | | | | | 164 | 304 | 545 | | REPAIR TO ROADS AND | 1,200.00 | | 7,480.00 |
| EAST PONTOTOC WATER ASSOCIATION | | | | 10 | EXPENDITURE | | | | 7,686.55 | BALANCE SHEET | .00 | TOTAL | 7,686.55 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------------|--------|-------|---------------------------|--------------|-------------|-------|-----------|------|-----------|---------------------|----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 5286 EASTERLING, DIANN | | | | | | | | | | | | | |
| 12/03/18 | 127341 | 1093 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127341 | 1093 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| ----- | | | | | | | | | | | | | |
| EASTERLING, DIANN | | | | 1 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5595 EASTERLING, DIANN | | | | | | | | | | | | | |
| 08/15/19 | 130706 | 4505 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131232 | 5048 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| EASTERLING, DIANN | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 3979 ECRU EXPRESS | | | | | | | | | | | | | |
| 11/05/18 | 127103 | 542 | FUEL | 10/13 | 13304 | 106 | 250 | 672 | | DIESEL FUEL | 250.23 | | |
| 11/05/18 | 127103 | 542 | FUEL | 10/13 | 13327 | 106 | 250 | 672 | | DIESEL FUEL | 250.68 | | |
| 11/05/18 | 127103 | 542 | FUEL | 10/13 | 13333 | 106 | 250 | 672 | | DIESEL FUEL | 262.84 | | |
| 11/05/18 | 127103 | 542 | FUEL | 10/13 | 13352 | 106 | 250 | 672 | | DIESEL FUEL | 268.57 | | 1,032.32 |
| ----- | | | | | | | | | | | | | |
| ECRU EXPRESS | | | | 1 | EXPENDITURE | | 1,032.32 | | | BALANCE SHEET | .00 | TOTAL | 1,032.32 |
| ----- | | | | | | | | | | | | | |
| 4011 ECRU POLICE DEPARTMENT | | | | | | | | | | | | | |
| 04/15/19 | 129086 | 2735 | CK 2000 CIRCUIT CLERK S/B | 04/15 | ORD419A | 001 | 000 | 350 | | MISC. | 200.00 | | |
| 04/15/19 | 129086 | 2735 | CK 2033 CIRCUIT CLERK S/B | 04/15 | ORD419B | 001 | 000 | 350 | | MISC. | 200.00 | | 400.00 |
| ----- | | | | | | | | | | | | | |
| ECRU POLICE DEPARTMENT | | | | 1 | EXPENDITURE | | 400.00 | | | BALANCE SHEET | .00 | TOTAL | 400.00 |
| ----- | | | | | | | | | | | | | |
| 1156 ECRU VOLUNTEER FIRE DEPARTMENT | | | | | | | | | | | | | |
| 08/20/19 | 130860 | 4660 | COUNTY MONEY | 08/15 | ORD819A | 001 | 250 | 750 | | GRANT TO VOLUNTEER | 2,000.00 | | 2,000.00 |
| 08/20/19 | 130878 | 4678 | REBATE MONEY | 08/15 | ORD819B | 106 | 250 | 750 | | GRANT TO VOLUNTEER | 8,000.00 | | 8,000.00 |
| ----- | | | | | | | | | | | | | |
| ECRU VOLUNTEER FIRE DEPARTMENT | | | | 2 | EXPENDITURE | | 10,000.00 | | | BALANCE SHEET | .00 | TOTAL | 10,000.00 |
| ----- | | | | | | | | | | | | | |
| 4003 EDUCATIONAL FURNITURE & EQUIPM | | | | | | | | | | | | | |
| 04/01/19 | 128795 | 2422 | FOLDING TABLES (50) | 03/26 | 1189 | 29573 | 001 | 632 | 919 | FURN. & OFFICE EQ. | 3,016.00 | | |
| | | | | | | 29573 | 001 | 632 | 583 | HAULING | 210.00 | | 3,226.00 |
| ----- | | | | | | | | | | | | | |
| EDUCATIONAL FURNITURE & EQUIPMENT CO | | | | 1 | EXPENDITURE | | 3,226.00 | | | BALANCE SHEET | .00 | TOTAL | 3,226.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|-------------------------------------|--------------|-------------|-------|------|-----------|-----------|---------------------|----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 7001 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 02/04/19 | 128360 | 1641 | COURT JURY 3 DAYS 54 MI | 01/07 | 010719 | | 001 | 161 | 575 | JUROR FEES | 148.89 | | 148.89 |
| ----- | | | | | | | | | | | | | |
| | | | CIRCUIT CLERK JURY | 1 | EXPENDITURE | | | 148.89 | | BALANCE SHEET | .00 | TOTAL | 148.89 |
| ----- | | | | | | | | | | | | | |
| 3009 EEP | | | | | | | | | | | | | |
| 08/05/19 | 130492 | 4271 | ECRU/PONTOTOC- COMP SERVI | 07/22 | 444277 | | 106 | 250 | 541 | REPAIRS MACHINE & E | 1,416.28 | | 1,416.28 |
| ----- | | | | | | | | | | | | | |
| | | | EEP | 1 | EXPENDITURE | | | 1,416.28 | | BALANCE SHEET | .00 | TOTAL | 1,416.28 |
| ----- | | | | | | | | | | | | | |
| 923 ELECTION SYSTEMS AND SOFTWARE, | | | | | | | | | | | | | |
| 11/07/18 | 127269 | 712 | INV 1065605 MAINTENANCE F | 11/05 | ORD1118 | | 001 | 180 | 544 | SERVICE & MAINTENAN | 6,725.00 | | 6,725.00 |
| 03/04/19 | 128452 | 2042 | VOTING SUPPLIES FOR 2019 | 02/14 | 1079160 | 29439 | 001 | 180 | 603 | OFFICE SUPPLIES | 5,017.41 | | 5,017.41 |
| 04/01/19 | 128796 | 2423 | MEMORY CARDS/VOTER CARDS | 02/19 | 1079478 | 29521 | 001 | 180 | 603 | OFFICE SUPPLIES | 5,013.91 | | 5,013.91 |
| 08/05/19 | 130385 | 4164 | SMART CARD-VOTER ACCESS;E | 06/24 | 1091875 | | 001 | 180 | 603 | OFFICE SUPPLIES | 5,011.08 | | 5,011.08 |
| 09/03/19 | 130935 | 4724 | OPTIPLEX SERVER #30242061 | 07/16 | 1093568 | 29847 | 001 | 180 | 919 | FURN. & OFFICE EQ. | 3,040.00 | | 3,040.00 |
| ----- | | | | | | | | | | | | | |
| | | | ELECTION SYSTEMS AND SOFTWARE, INC. | 5 | EXPENDITURE | | | 24,807.40 | | BALANCE SHEET | .00 | TOTAL | 24,807.40 |
| ----- | | | | | | | | | | | | | |
| 3974 ELITE PEST CONTROL LLC | | | | | | | | | | | | | |
| 10/01/18 | 126631 | 33 | ADULT DETENTION PEST CONT | 08/30 | 8302018 | | 001 | 220 | 580 | MOSQUITO & PEST CON | 310.00 | | |
| 10/01/18 | 126631 | 33 | JAIL PEST CONTROL | 09/25 | 92518 | | 001 | 220 | 580 | MOSQUITO & PEST CON | 190.00 | | 500.00 |
| 11/05/18 | 126983 | 422 | ADULT DETENTION PEST CONT | 10/18 | 101818 | | 001 | 220 | 580 | MOSQUITO & PEST CON | 190.00 | | 190.00 |
| 12/03/18 | 127480 | 819 | ADULT DETENTION PEST CONT | 11/20 | 112018 | | 001 | 220 | 580 | MOSQUITO & PEST CON | 190.00 | | 190.00 |
| 01/07/19 | 127793 | 1311 | ADULT DETENTION PEST CONT | 12/21 | 122118 | | 001 | 220 | 580 | MOSQUITO & PEST CON | 190.00 | | 190.00 |
| 02/01/19 | 128117 | 1689 | ADULT DETENTION CENTER PE | 01/22 | 012219 | | 001 | 220 | 580 | MOSQUITO & PEST CON | 190.00 | | 190.00 |
| 04/01/19 | 128797 | 2424 | ADULT DETENTION PEST CONT | 02/26 | 2262019 | | 001 | 220 | 580 | MOSQUITO & PEST CON | 190.00 | | |
| 04/01/19 | 128797 | 2424 | ADULT DETENTION PEST CONT | 03/21 | 3212019 | | 001 | 220 | 570 | INSURANCE (BONDS,BL | 190.00 | | 380.00 |
| 05/06/19 | 129325 | 2992 | ADULT DETENTION PEST CONT | 04/17 | 4172019 | | 001 | 220 | 580 | MOSQUITO & PEST CON | 190.00 | | 190.00 |
| 06/03/19 | 129681 | 3382 | ADULT DETENTION PEST CONT | 05/20 | 5202019 | | 001 | 220 | 580 | MOSQUITO & PEST CON | 190.00 | | 190.00 |
| 07/01/19 | 130014 | 3748 | ADULT DETENTION PEST CONT | 06/21 | 6212019 | | 001 | 220 | 580 | MOSQUITO & PEST CON | 190.00 | | 190.00 |

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|----------------------------------|--------|-------|---------------------------|---------------|-------------|------|------|------|-----------|---------------------|-----------|-------|-----------|
| 08/05/19 | 130386 | 4165 | ADULT DETENTION PEST CONT | 07/24 7242019 | | 001 | 220 | 580 | | MOSQUITO & PEST CON | 190.00 | | 190.00 |
| 09/03/19 | 130936 | 4725 | ADULT DETENTION PEST CONT | 08/20 8202019 | | 001 | 220 | 580 | | MOSQUITO & PEST CON | 190.00 | | 190.00 |
| ELITE PEST CONTROL LLC | | | | 11 | EXPENDITURE | | | | 2,590.00 | BALANCE SHEET | .00 | TOTAL | 2,590.00 |
| 3039 ELMO'S MILITARY SURPLUS | | | | | | | | | | | | | |
| 03/04/19 | 128453 | 2043 | PEPPER SPRAY | 02/07 626492 | | 001 | 200 | 613 | | LAW ENFORCEMENT SUP | 280.00 | | 280.00 |
| 04/01/19 | 128798 | 2425 | POLICE SUPPLIES | 03/14 548367 | | 001 | 200 | 613 | | LAW ENFORCEMENT SUP | 269.00 | | |
| 04/01/19 | 128798 | 2425 | LAW ENFORCEMENT SUPPLIES | 03/20 548375 | | 001 | 200 | 613 | | LAW ENFORCEMENT SUP | 45.00 | | 314.00 |
| 05/06/19 | 129326 | 2993 | UNIFORM | 01/29 626474 | | 001 | 200 | 691 | | UNIFORMS | 80.00 | | 80.00 |
| 08/05/19 | 130387 | 4166 | MISC LAW ENFORCEMENT SUPP | 07/22 548512 | | 001 | 200 | 613 | | LAW ENFORCEMENT SUP | 137.00 | | 137.00 |
| 09/03/19 | 130937 | 4726 | LAW ENFORCEMENT SUPPLIES | 07/01 548547 | | 001 | 200 | 613 | | LAW ENFORCEMENT SUP | 194.40 | | |
| 09/03/19 | 130937 | 4726 | LAW ENFORCEMENT SUPPLIES | 07/05 548507 | | 001 | 200 | 613 | | LAW ENFORCEMENT SUP | 343.99 | | 538.39 |
| ELMO'S MILITARY SURPLUS | | | | 5 | EXPENDITURE | | | | 1,349.39 | BALANCE SHEET | .00 | TOTAL | 1,349.39 |
| 7151 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129152 | 2819 | COURT JURY 1 DAYS 30 MI | 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 56.05 | | 56.05 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | | | 56.05 | BALANCE SHEET | .00 | TOTAL | 56.05 |
| 2247 ENGINEERING SOLUTIONS, INC. | | | | | | | | | | | | | |
| 10/19/18 | 126933 | 353 | INV 4928 AIP3-28-0061-011 | 10/01 ORD1018 | | 309 | 307 | 911 | | CONSTRUCTION IN PRO | 6,083.00 | | 6,083.00 |
| 11/07/18 | 127281 | 724 | INV 4982 P17-435 LSBP-58C | 10/31 ORD018 | | 170 | 300 | 555 | | ENGINEERING FEES | 9,425.70 | | |
| 11/07/18 | 127281 | 724 | INV 4979 P17-270 THAXTON | 11/05 ORD1118 | | 170 | 300 | 555 | | ENGINEERING FEES | 11,413.17 | | 20,838.87 |
| 12/03/18 | 127720 | 1203 | INV 5019 LIFT INC SURVEY | 11/30 ORDN18 | | 001 | 100 | 555 | | ENGINEERING FEES | 1,415.00 | | 1,415.00 |
| 01/02/19 | 127768 | 1286 | STP08551BEE01 TOPSY ROAD | 12/28 ORD1218 | | 170 | 300 | 555 | | ENGINEERING FEES | 53,639.58 | | 53,639.58 |
| 02/05/19 | 128390 | 1943 | INV 4999 P16-395 SAP-58 C | 10/30 ORD219B | | 170 | 300 | 555 | | ENGINEERING FEES | 8,566.43 | | |
| 02/05/19 | 128390 | 1943 | INV 5045 P17-435 LSBP-58C | 01/04 ORD0219 | | 170 | 300 | 555 | | ENGINEERING FEES | 3,534.64 | | 12,101.07 |
| 02/13/19 | 128401 | 1957 | RUSSELL RD P17-460 LSBP-5 | 02/13 ORD-219 | | 170 | 300 | 555 | | ENGINEERING FEES | 10,705.81 | | 10,705.81 |
| 03/06/19 | 128732 | 2325 | INV 5027 COST OVERRUNS | 03/04 ORD319A | | 156 | 300 | 555 | | ENGINEERING FEES | 5,985.42 | | 5,985.42 |
| 03/06/19 | 128734 | 2327 | INV 5063 CHICASA RD CONST | 03/04 ORD319B | | 170 | 300 | 555 | | ENGINEERING FEES | 3,534.64 | | 3,534.64 |

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|------------------------------------|--------|-------|---------------------------|--------------|-------------|------------|---------------|------|-----------|---------------------|------------|-------------|
| 03/15/19 | 301 | 2364 | INV 5074 DESIGN ENGINEERI | 03/15 | ORD319N | 129 | 530 | 911 | | CONSTRUCTION IN PRO | 47,376.00 | 47,376.00 |
| 04/01/19 | 129075 | 2707 | INV 5059 MUBBY CREEK BRID | 03/29 | ORD319 | 164 | 304 | 555 | | ENGINEERING FEES | 2,575.00 | 2,575.00 |
| 04/01/19 | 129076 | 2708 | INV 5069 CHICASA RD P17-4 | 04/01 | ORD419A | 170 | 300 | 555 | | ENGINEERING FEES | 3,534.64 | |
| 04/01/19 | 129076 | 2708 | INV 5051 GARRETT CR P17-4 | 04/01 | ORD419B | 170 | 300 | 555 | | ENGINEERING FEES | 4,849.65 | 8,384.29 |
| 04/15/19 | 129096 | 2745 | INV 4984 DATED 10/3/18 | 04/15 | ORD419 | 309 | 307 | 911 | | CONSTRUCTION IN PRO | 3,165.00 | 3,165.00 |
| 05/01/19 | 129289 | 2956 | INV 5081 P17-460 LSBP 5(1 | 04/30 | OR43019 | 170 | 300 | 555 | | ENGINEERING FEES | 8,029.36 | 8,029.36 |
| 05/06/19 | 129619 | 3287 | AIP 3-28-0061-011-2017 AI | 05/06 | ORD519 | 309 | 307 | 911 | | CONSTRUCTION IN PRO | 2,239.00 | 2,239.00 |
| 06/03/19 | 129955 | 3658 | INV 5089 SAP58(19) PALEST | 05/31 | OR53119 | 170 | 300 | 555 | | ENGINEERING FEES | 28,863.93 | |
| 06/03/19 | 129955 | 3658 | INV 5087 LSBP 58(17)RUSSE | 06/03 | ORD619 | 170 | 300 | 555 | | ENGINEERING FEES | 4,014.68 | 32,878.61 |
| 07/01/19 | 130304 | 4043 | INV 5090 ENNVILLE RD P18- | 07/01 | ORD719 | 170 | 300 | 555 | | ENGINEERING FEES | 14,204.99 | 14,204.99 |
| 08/05/19 | 130650 | 4429 | INV 5124 SAP-58(19)M PALE | 08/05 | ORD819A | 170 | 300 | 555 | | ENGINEERING FEES | 21,647.95 | |
| 08/05/19 | 130650 | 4429 | INV 5123 SAP-58(18)M ENDV | 08/05 | ORD819B | 170 | 300 | 555 | | ENGINEERING FEES | 10,653.74 | 32,301.69 |
| 09/03/19 | 131204 | 5020 | INV 5143 PALESTINE RD | 09/03 | ORD919 | 170 | 300 | 555 | | ENGINEERING FEES | 10,823.97 | 10,823.97 |
| ENGINEERING SOLUTIONS, INC. | | | | 18 | EXPENDITURE | 276,281.30 | BALANCE SHEET | | .00 | TOTAL | 276,281.30 | |
| 7043 ENGLAND, JAMES H. | | | | | | | | | | | | |
| 05/01/19 | 129153 | 2820 | PETIT JURY 1 DAYS 21 MI | 04/08 | 040819 | 001 | 161 | 575 | | JUROR FEES | 51.23 | 51.23 |
| ENGLAND, JAMES H. | | | | 1 | EXPENDITURE | 51.23 | BALANCE SHEET | | .00 | TOTAL | 51.23 | |
| 3910 ENVISION RX PLUS | | | | | | | | | | | | |
| 12/28/18 | 127760 | 1278 | M SLEDGE INV 7236638 EIC3 | 12/28 | ORD1218 | 001 | 104 | 468 | | GROUP INSURANCE | 174.00 | 174.00 |
| ENVISION RX PLUS | | | | 1 | EXPENDITURE | 174.00 | BALANCE SHEET | | .00 | TOTAL | 174.00 | |
| 079 ERGON ASPHALT & EMULSIONS, INC | | | | | | | | | | | | |
| 10/01/18 | 126746 | 148 | DIST 1 5864 GAL CRS2 | 08/28 | 1909576 | 28836 | 151 | 301 | 632 | ASPHALT | 11,492.86 | |
| 10/01/18 | 126746 | 148 | 5547 GAL CRS2P | 09/20 | 1925355 | 23938 | 151 | 301 | 632 | ASPHALT | 11,370.79 | |
| 10/01/18 | 126746 | 148 | 5256 GAL CRS2P | 09/20 | 1925356 | 23938 | 151 | 301 | 632 | ASPHALT | 10,792.74 | 33,656.39 |
| 10/01/18 | 126769 | 171 | 5511 GAL CRS2P | 09/21 | 1926314 | 28940 | 152 | 302 | 632 | ASPHALT | 11,297.00 | 11,297.00 |
| 10/01/18 | 126789 | 191 | 5622 GAL CRS2P | 09/05 | 1914603 | 28882 | 153 | 303 | 632 | ASPHALT | 11,524.53 | |
| 10/01/18 | 126789 | 191 | 5619 GAL CRS2P | 09/11 | 1918361 | 28911 | 153 | 303 | 632 | ASPHALT | 11,518.39 | |
| 10/01/18 | 126789 | 191 | 5905 GAL CRS2P | 09/11 | 1918362 | 28911 | 153 | 303 | 632 | ASPHALT | 12,104.66 | 35,147.58 |

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|----------|--------|-------|---------------------|-------|---------|-------|------|------|------|-----------|-------------|-----------|-----------|-------|
| 10/01/18 | 126810 | 212 | 5037 GAL CRS2P | 09/18 | 1923420 | 28932 | 154 | 304 | 632 | ASPHALT | | 10,370.07 | | |
| 10/01/18 | 126810 | 212 | 5736 GAL CRS2P | 09/18 | 1923421 | 28932 | 154 | 304 | 632 | ASPHALT | | 11,758.22 | | |
| 10/01/18 | 126810 | 212 | 5307 GAL CRS2P | 09/19 | 1924420 | 28932 | 154 | 304 | 632 | ASPHALT | | 10,891.23 | 33,019.52 | |
| 10/01/18 | 126835 | 237 | 5428 GAL CRS2P | 09/12 | 1921121 | 28920 | 155 | 305 | 632 | ASPHALT | | 11,126.86 | | |
| 10/01/18 | 126835 | 237 | 5285 GAL CRS2P | 09/13 | 1920240 | 28920 | 155 | 305 | 632 | ASPHALT | | 10,848.72 | | |
| 10/01/18 | 126835 | 237 | DEMURRAGE | 09/17 | 1923131 | | 155 | 305 | 632 | ASPHALT | | 42.50 | | |
| 10/01/18 | 126835 | 237 | DEMURRAGE | 09/20 | 1926064 | | 155 | 305 | 632 | ASPHALT | | 212.50 | 22,230.58 | |
| 10/01/18 | 126855 | 257 | 5357 GAL CRS2 | 08/27 | 1909361 | 28832 | 156 | 300 | 632 | ASPHALT | | 8,837.98 | | |
| 10/01/18 | 126855 | 257 | DEMURRAGE | 09/04 | 1914260 | | 156 | 300 | 632 | ASPHALT | | 85.00 | | |
| 10/01/18 | 126855 | 257 | 5461 GAL CRS2 | 09/13 | 1921143 | 28927 | 156 | 300 | 631 | GRAVEL | | 9,501.05 | 18,424.03 | |
| 11/05/18 | 127113 | 552 | 5057 GAL CRS29 | 10/09 | 1937123 | 29031 | 151 | 301 | 632 | ASPHALT | | 10,408.77 | 10,408.77 | |
| 11/05/18 | 127127 | 566 | DEMURRAGE | 09/27 | 1930616 | | 152 | 302 | 632 | ASPHALT | | 21.25 | 21.25 | |
| 11/05/18 | 127170 | 609 | 5845 GAL CRS2 | 10/02 | 1932864 | 29012 | 154 | 304 | 632 | ASPHALT | | 11,981.67 | | |
| 11/05/18 | 127170 | 609 | DEMURRAGE .5 HRS | 10/17 | 1942641 | | 154 | 304 | 632 | ASPHALT | | 42.50 | 12,024.17 | |
| 11/05/18 | 127199 | 638 | CANCELLED TRUCK FEE | 09/28 | 0003573 | | 155 | 305 | 632 | ASPHALT | | 250.00 | 250.00 | |
| 11/05/18 | 127219 | 658 | 4835 GAL CRS2 | 10/04 | 1934700 | 29026 | 156 | 300 | 632 | ASPHALT | | 8,471.66 | | |
| 11/05/18 | 127219 | 658 | 5.361 GAL CRS2 | 10/22 | 1945171 | 29091 | 156 | 300 | 632 | ASPHALT | | 9,327.07 | 17,798.73 | |
| 01/07/19 | 128005 | 1523 | 5247 GAL CRS2 | 12/18 | 1972386 | 29347 | 156 | 300 | 632 | ASPHALT | | 9,200.82 | 9,200.82 | |
| 02/01/19 | 128315 | 1887 | 5397 GAL CRS2 | 01/25 | 1986425 | 29451 | 156 | 300 | 632 | ASPHALT | | 9,435.58 | 9,435.58 | |
| 04/01/19 | 129008 | 2634 | 5311 GAL CRS2 | 02/27 | 1997954 | 29556 | 156 | 300 | 632 | ASPHALT | | 9,297.05 | | |
| 04/01/19 | 129008 | 2634 | 5328 GAL CRS2 | 03/21 | 2008591 | 29603 | 156 | 300 | 632 | ASPHALT | | 9,262.23 | 18,559.28 | |
| 05/06/19 | 129558 | 3225 | 5655 GAL CRS2 | 04/12 | 2020335 | 29656 | 156 | 300 | 632 | ASPHALT | | 9,830.09 | 9,830.09 | |
| 06/03/19 | 129799 | 3500 | 4913 GAL CRS2P | 05/23 | 2044050 | 29751 | 151 | 301 | 632 | ASPHALT | | 10,310.65 | 10,310.65 | |
| 06/03/19 | 129894 | 3595 | 5448 GAL CRS2 | 05/08 | 2034567 | 29712 | 156 | 300 | 632 | ASPHALT | | 9,688.18 | 9,688.18 | |
| 07/01/19 | 130155 | 3888 | 5492 GAL CRS2P | 06/18 | 2060230 | 29788 | 152 | 302 | 632 | ASPHALT | | 11,608.99 | 11,608.99 | |
| 07/01/19 | 130180 | 3913 | 5312 GAS CRS2P | 05/30 | 2047803 | 29761 | 153 | 303 | 632 | ASPHALT | | 11,096.14 | | |
| 07/01/19 | 130180 | 3913 | 5485 GAL CRS2P | 05/30 | 2048742 | 29761 | 153 | 303 | 632 | ASPHALT | | 11,454.87 | | |
| 07/01/19 | 130180 | 3913 | 5423 GAL CRS2P | 05/31 | 2048916 | 29761 | 153 | 303 | 632 | ASPHALT | | 11,325.39 | | |
| 07/01/19 | 130180 | 3913 | 5430 GAL CRS2P | 05/31 | 2049667 | 29761 | 153 | 303 | 632 | ASPHALT | | 11,340.01 | | |
| 07/01/19 | 130180 | 3913 | 5501 GAS CRS2P | 06/04 | 2052639 | 29771 | 153 | 303 | 632 | ASPHALT | | 11,628.01 | 56,844.42 | |
| 07/01/19 | 130248 | 3980 | 5662 GAL CRS2 | 06/05 | 2051842 | 29773 | 156 | 300 | 632 | ASPHALT | | 10,212.55 | | |
| 07/01/19 | 130248 | 3980 | 5816 GAL CRS2 | 06/20 | 2062046 | 29802 | 156 | 300 | 632 | ASPHALT | | 10,490.32 | 20,702.87 | |
| 08/05/19 | 130505 | 4284 | 6167 GAL CRS2P | 07/24 | 2084104 | 29884 | 151 | 301 | 632 | ASPHALT | | 13,159.14 | | |
| 08/05/19 | 130505 | 4284 | 5544 GAL CRS2P | 07/24 | 2084105 | 29884 | 151 | 301 | 632 | ASPHALT | | 11,829.79 | 24,988.93 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|--------|-------|---------------------------|-------|-------------|-------|------------|---------------|------|---------------------|-------------|-------------|------------|-------|
| 08/05/19 | 130582 | 4361 | 5539 GAL CRS2P | 07/08 | 2072061 | 29836 | 155 | 305 | 632 | ASPHALT | | 11,819.12 | | |
| 08/05/19 | 130582 | 4361 | 5395 GAL CRS2P | 07/08 | 2072827 | | 155 | 305 | 632 | ASPHALT | | 11,511.85 | | |
| 08/05/19 | 130582 | 4361 | DEMURRAGE | 07/15 | 2077583 | | 155 | 305 | 632 | ASPHALT | | 127.50 | | |
| 08/05/19 | 130582 | 4361 | 5888 GAL CRS2P | 07/18 | 2080873 | 29868 | 155 | 305 | 632 | ASPHALT | | 12,563.81 | 36,022.28 | |
| 08/05/19 | 130602 | 4381 | 4963 GAL CRS2 | 07/22 | 2082124 | 29872 | 156 | 300 | 632 | ASPHALT | | 9,194.65 | 9,194.65 | |
| 09/03/19 | 131064 | 4853 | 5501 GAL CRS2P | 08/13 | 2099089 | 29928 | 152 | 302 | 632 | ASPHALT | | 11,793.04 | | |
| 09/03/19 | 131064 | 4853 | 6013 GAL CRS2P | 08/13 | 2100069 | 29928 | 152 | 302 | 632 | ASPHALT | | 12,890.67 | | |
| 09/03/19 | 131064 | 4853 | 5627 GAL CRS2P | 08/15 | 2102082 | 29928 | 152 | 302 | 632 | ASPHALT | | 12,063.16 | | |
| 09/03/19 | 131064 | 4853 | 5432 GAL CRS2 | 08/16 | 2102314 | 29928 | 152 | 302 | 632 | ASPHALT | | 11,645.12 | | |
| 09/03/19 | 131064 | 4853 | RET AGNST 9402102314 | 08/16 | 2103981 | 29928 | 152 | 302 | 632 | ASPHALT | | 11,645.12CR | | |
| 09/03/19 | 131064 | 4853 | 5961 GAL CRS2P | 08/19 | 2104308 | 29928 | 152 | 302 | 632 | ASPHALT | | 12,779.19 | | |
| 09/03/19 | 131064 | 4853 | 5546 GAL CRS2P | 08/19 | 2104309 | 29928 | 152 | 302 | 632 | ASPHALT | | 11,889.51 | | |
| 09/03/19 | 131064 | 4853 | 5997 GAL CRS2P | 08/20 | 2104586 | 29928 | 152 | 302 | 632 | ASPHALT | | 12,856.37 | 74,271.94 | |
| 09/03/19 | 131103 | 4892 | 5454 GAL CRS2P | 08/21 | 2105772 | 29944 | 154 | 304 | 632 | ASPHALT | | 11,692.29 | | |
| 09/03/19 | 131103 | 4892 | 5321 GAL CRS2P | 08/21 | 2106810 | 29944 | 154 | 304 | 632 | ASPHALT | | 11,408.58 | | |
| 09/03/19 | 131103 | 4892 | 5944 GAL CRS2P | 08/22 | 2107805 | 29944 | 154 | 304 | 632 | ASPHALT | | 12,742.75 | 35,843.62 | |
| 09/03/19 | 131145 | 4934 | 5461 GAL CRS2P | 08/15 | 2101318 | 29933 | 156 | 300 | 632 | ASPHALT | | 10,123.06 | 10,123.06 | |
| ERAGON ASPHALT & EMULSIONS, INC. | | | | 26 | EXPENDITURE | | 540,903.38 | BALANCE SHEET | | | .00 | TOTAL | 540,903.38 | |
| ----- | | | | | | | | | | | | | | |
| 2554 ESG OPERATIONS, INC. | | | | | | | | | | | | | | |
| 10/19/18 | 126930 | 350 | WWTP & LIFTSTATION CHECK | 10/15 | ORD1018 | | 101 | 676 | 544 | SERVICE & MAINTENAN | | 2,406.25 | 2,406.25 | |
| 11/05/18 | 127098 | 537 | WWTP&LIFTSTATION CHECK | 10/09 | NOV2018 | | 101 | 676 | 544 | SERVICE & MAINTENAN | | 2,406.25 | 2,406.25 | |
| 12/03/18 | 127578 | 918 | WWTP OPERATION/CHECK | 11/14 | DEC2018 | | 101 | 676 | 544 | SERVICE & MAINTENAN | | 2,406.25 | 2,406.25 | |
| 01/07/19 | 127891 | 1409 | WWTP & LIFTSTATION CHECK | 12/10 | 3983 | | 101 | 676 | 544 | SERVICE & MAINTENAN | | 2,406.25 | 2,406.25 | |
| 02/01/19 | 128215 | 1787 | WWTP & LIFTSTATION CHECK | 01/10 | 3998 | | 101 | 676 | 544 | SERVICE & MAINTENAN | | 2,406.25 | 2,406.25 | |
| 03/04/19 | 128556 | 2146 | OPERATION OF WWTP&LIFTSTA | 02/12 | FEB2019 | | 101 | 676 | 544 | SERVICE & MAINTENAN | | 2,406.25 | 2,406.25 | |
| 04/01/19 | 128900 | 2527 | WWTP & LIFTSTATION CHECK | 03/05 | 4034 | | 101 | 676 | 544 | SERVICE & MAINTENAN | | 2,406.25 | 2,406.25 | |
| 05/06/19 | 129440 | 3107 | OPERATION OF WWTP&LIFTSTA | 04/04 | MAY2019 | | 101 | 676 | 544 | SERVICE & MAINTENAN | | 2,406.25 | 2,406.25 | |
| 06/03/19 | 129784 | 3485 | WWTP&LIFTSTATION CHECK | 05/08 | 519 | | 101 | 676 | 544 | SERVICE & MAINTENAN | | 2,406.25 | 2,406.25 | |
| 07/01/19 | 130123 | 3856 | OPERATION OF WWTP & LIFTS | 06/07 | JUN2019 | | 101 | 676 | 544 | SERVICE & MAINTENAN | | 2,406.25 | | |
| 07/01/19 | 130123 | 3856 | NEW MOTOR PUMP 1 | 06/13 | 4094 | | 101 | 676 | 541 | REPAIRS MACHINE & E | | 1,617.20 | 4,023.45 | |
| 08/05/19 | 130488 | 4267 | OPERATION OF WWTP&LIFTSTA | 07/11 | AUG2019 | | 101 | 676 | 544 | SERVICE & MAINTENAN | | 2,406.25 | 2,406.25 | |
| 09/03/19 | 131035 | 4824 | OPERATION OF WWTP&LIFTSTA | 08/09 | SEP2019 | | 101 | 676 | 544 | SERVICE & MAINTENAN | | 2,406.25 | 2,406.25 | |
| ESG OPERATIONS, INC. | | | | 12 | EXPENDITURE | | 30,492.20 | BALANCE SHEET | | | .00 | TOTAL | 30,492.20 | |

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|-----------------------------|------------------------|--------------------------------|---------------|-------|------|------|------|-----------|---------------------|----------|----------------|
| ===== | | | | | | | | | | | |
| 2724 ESRI INC. | | | | | | | | | | | |
| 11/05/18 | 126984 | 423 ARCGIS MAINTENANCE | 09/07 3516934 | 28902 | 001 | 103 | 544 | | SERVICE & MAINTENAN | 3,434.00 | 3,434.00 |
| ----- | | | | | | | | | | | |
| | ESRI INC. | | 1 EXPENDITURE | | | | | 3,434.00 | BALANCE SHEET | .00 | TOTAL 3,434.00 |
| ----- | | | | | | | | | | | |
| 5531 EUBANK, KATIE | | | | | | | | | | | |
| 08/15/19 | 130707 | 4506 ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 |
| 09/03/19 | 131233 | 5049 ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 |
| ----- | | | | | | | | | | | |
| | EUBANK, KATIE | | 2 EXPENDITURE | | | | | 250.00 | BALANCE SHEET | .00 | TOTAL 250.00 |
| ----- | | | | | | | | | | | |
| 3982 EXPRESS BODY WORKS LLC | | | | | | | | | | | |
| 11/15/18 | 127291 | 751 INV 18069 DEDUCTIBLE ON E | 11/15 ORDN15 | | 106 | 250 | 598 | | INSURANCE DEDUCTABL | 1,000.00 | |
| | | | | | 106 | 250 | 570 | | INSURANCE (BONDS,BL | 4,824.75 | 5,824.75 |
| ----- | | | | | | | | | | | |
| | EXPRESS BODY WORKS LLC | | 1 EXPENDITURE | | | | | 5,824.75 | BALANCE SHEET | .00 | TOTAL 5,824.75 |
| ----- | | | | | | | | | | | |
| 7152 CIRCUIT CLERK JURY | | | | | | | | | | | |
| 05/01/19 | 129154 | 2821 COURT JURY 1 DAYS 12 MI | 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 46.42 | 46.42 |
| ----- | | | | | | | | | | | |
| | CIRCUIT CLERK JURY | | 1 EXPENDITURE | | | | | 46.42 | BALANCE SHEET | .00 | TOTAL 46.42 |
| ----- | | | | | | | | | | | |
| 771 FASTENAL COMPANY | | | | | | | | | | | |
| 10/01/18 | 126632 | 34 CUST MSNEW0440 CUSTODIAL | 09/14 60352 | 28926 | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 470.90 | |
| 10/01/18 | 126632 | 34 LYSOL | 09/21 60428 | | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 66.60 | 537.50 |
| 11/05/18 | 126985 | 424 JANITORIAL SUPPLIES | 10/03 60645 | 29030 | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 275.83 | 275.83 |
| 01/07/19 | 127794 | 1312 GLOVES/SHOP TOWELS | 11/19 61241 | | 001 | 200 | 645 | | CUSTODIAL & CLEANIN | 318.51 | |
| 01/07/19 | 127794 | 1312 LYSOL | 11/26 61309 | | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 68.58 | 387.09 |
| 02/01/19 | 128118 | 1690 INV MSNEW61747 CUST MSNEW | 01/10 EW61747 | | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 350.47 | 350.47 |
| 03/04/19 | 128454 | 2044 INV MSNEW61941 GLOVES | 01/31 61941 | | 001 | 220 | 691 | | UNIFORMS | 567.87 | 567.87 |
| 04/01/19 | 128799 | 2426 JANITORIAL SUPPLIES | 02/28 62322 | | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 317.09 | |
| 04/01/19 | 128799 | 2426 JANITORIAL SUPPLIES | 03/05 62366 | | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 35.69 | 352.78 |
| 05/06/19 | 129327 | 2994 SANITIZER/DISPENSER | 04/02 62702 | | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 217.47 | 217.47 |

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|---------------------|--------|-------|---------------------------|---------------|-------------|------|------|----------|-----------|---------------------|--------|-------|----------|
| 06/03/19 | 129682 | 3383 | HND SNTZR;GLV;SNSCRN;BNDG | 04/25 62953 | | 001 | 220 | 695 | | MEDICAL SUPPLIES | 485.42 | | |
| 06/03/19 | 129682 | 3383 | HYDROCORISONE CRM;ANTIBIO | 05/03 63046 | | 001 | 220 | 695 | | MEDICAL SUPPLIES | 203.48 | | |
| 06/03/19 | 129682 | 3383 | SUNSCREEN | 05/09 63099 | | 001 | 220 | 695 | | MEDICAL SUPPLIES | 87.80 | | 776.70 |
| 08/05/19 | 130388 | 4167 | GLOVES | 07/16 63800 | | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 337.68 | | 337.68 |
| 09/03/19 | 130938 | 4727 | MEDICAL SUPPLIES | 06/19 63532 | | 001 | 220 | 695 | | MEDICAL SUPPLIES | 586.78 | | |
| 09/03/19 | 130938 | 4727 | GLOVES | 08/19 64268 | | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 125.88 | | 712.66 |
| FASTENAL COMPANY | | | | 10 | EXPENDITURE | | | 4,516.05 | | BALANCE SHEET | .00 | TOTAL | 4,516.05 |
| ----- | | | | | | | | | | | | | |
| 4044 FISTRAX LLC | | | | | | | | | | | | | |
| 09/03/19 | 131196 | 5012 | INV 6941 G L ENTERPRISES | 08/30 ORD819A | | 001 | 100 | 554 | | CONSULTANT FEES | 150.00 | | |
| 09/03/19 | 131196 | 5012 | INV 6940 J M GRIST | 08/30 ORD819B | | 001 | 100 | 554 | | CONSULTANT FEES | 150.00 | | 300.00 |
| FISTRAX LLC | | | | 1 | EXPENDITURE | | | 300.00 | | BALANCE SHEET | .00 | TOTAL | 300.00 |
| ----- | | | | | | | | | | | | | |
| 5347 FINLEY, GERALD | | | | | | | | | | | | | |
| 12/03/18 | 127342 | 1094 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| FINLEY, GERALD | | | | 1 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5549 FINLEY, GERALD | | | | | | | | | | | | | |
| 08/15/19 | 130708 | 4507 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131234 | 5050 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| FINLEY, GERALD | | | | 2 | EXPENDITURE | | | 250.00 | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5000 FINN, BRITTANY | | | | | | | | | | | | | |
| 12/03/18 | 127343 | 1095 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| FINN, BRITTANY | | | | 1 | EXPENDITURE | | | 145.00 | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 5417 FINN, BRITTANY | | | | | | | | | | | | | |
| 08/15/19 | 130709 | 4508 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131235 | 5051 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| FINN, BRITTANY | | | | 2 | EXPENDITURE | | | 290.00 | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |

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|-----------------------|------------|-------|---------------------------|--------------|-------------|------|--------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 2186 FIRE GUARD | | | | | | | | | | | | | |
| 08/05/19 | 130493 | 4272 | EXTINGUISHERS/MAINTENANCE | 06/05 | 8060519 | | 106 | 250 | 541 | REPAIRS MACHINE & E | 630.50 | | 630.50 |
| ----- | | | | | | | | | | | | | |
| | FIRE GUARD | | | 1 | EXPENDITURE | | 630.50 | | | BALANCE SHEET | .00 | TOTAL | 630.50 |
| ----- | | | | | | | | | | | | | |
| 730 FIRST CHOICE BANK | | | | | | | | | | | | | |
| 10/01/18 | 126633 | 35 | LOAN# 477061 | 09/18 | 061-39 | | 001 | 200 | 806 | PRINCIPAL LEASE PUR | 3,870.33 | | |
| | | | | | | | 001 | 200 | 805 | LEASE PURCHASE INTE | 55.70 | | |
| 10/01/18 | 126633 | 35 | LOAN# 480191 | 09/18 | 191-26 | | 001 | 200 | 806 | PRINCIPAL LEASE PUR | 710.95 | | |
| | | | | | | | 001 | 200 | 805 | LEASE PURCHASE INTE | 15.57 | | |
| 10/01/18 | 126633 | 35 | LOAN# 478601 | 09/18 | 601-31 | | 001 | 265 | 806 | PRINCIPAL LEASE PUR | 954.81 | | |
| | | | | | | | 001 | 265 | 805 | LEASE PURCHASE INTE | 11.35 | | |
| 10/01/18 | 126633 | 35 | LOAN# 492661 | 09/18 | 661-2 | | 001 | 200 | 806 | PRINCIPAL LEASE PUR | 509.57 | | |
| | | | | | | | 001 | 200 | 805 | LEASE PURCHASE INTE | 55.69 | | 6,183.97 |
| 10/01/18 | 126735 | 137 | LOAN# 478501 | 09/18 | 501-32 | | 106 | 250 | 806 | PRINCIPAL LEASE PUR | 3,574.87 | | |
| | | | | | | | 106 | 250 | 805 | LEASE PURCHASE INTE | 236.29 | | 3,811.16 |
| 10/01/18 | 126770 | 172 | LOAN# 489661 | 09/18 | 9661-5 | | 152 | 302 | 806 | PRINCIPAL LEASE PUR | 2,735.88 | | |
| | | | | | | | 152 | 302 | 805 | LEASE PURCHASE INTE | 278.99 | | 3,014.87 |
| 10/01/18 | 126811 | 213 | LOAN# 488961 | 09/18 | 961-9 | | 154 | 304 | 806 | PRINCIPAL LEASE PUR | 988.90 | | |
| | | | | | | | 154 | 304 | 805 | LEASE PURCHASE INTE | 98.37 | | 1,087.27 |
| 10/01/18 | 126856 | 258 | LOAN# 487391 | 09/18 | 391-18 | | 156 | 300 | 806 | PRINCIPAL LEASE PUR | 3,014.00 | | |
| | | | | | | | 156 | 300 | 805 | LEASE PURCHASE INTE | 222.49 | | |
| 10/01/18 | 126856 | 258 | LOAN# 489561 | 09/28 | 561-5 | | 156 | 300 | 806 | PRINCIPAL LEASE PUR | 5,755.19 | | |
| | | | | | | | 156 | 300 | 805 | LEASE PURCHASE INTE | 586.88 | | 9,578.56 |
| 10/01/18 | 126874 | 276 | LOAN# 488271 | 09/18 | 271-13 | | 190 | 219 | 800 | PRINCIPAL CAPITAL D | 3,961.16 | | |
| | | | | | | | 190 | 219 | 802 | INTEREST EXPENSE | 199.14 | | 4,160.30 |
| 10/01/18 | 126884 | 286 | LOAN# 477411 | 09/18 | 7411-38 | | 400 | 340 | 806 | PRINCIPAL LEASE PUR | 2,771.62 | | |
| | | | | | | | 400 | 340 | 805 | LEASE PURCHASE INTE | 59.45 | | |
| 10/01/18 | 126884 | 286 | LOAN# 478721 | 09/18 | 8721-30 | | 400 | 340 | 806 | PRINCIPAL LEASE PUR | 2,729.82 | | |
| | | | | | | | 400 | 340 | 805 | LEASE PURCHASE INTE | 104.12 | | |
| 10/01/18 | 126884 | 286 | LOAN# 489261 | 09/18 | 9261-7 | | 400 | 340 | 806 | PRINCIPAL LEASE PUR | 2,672.97 | | |
| | | | | | | | 400 | 340 | 805 | LEASE PURCHASE INTE | 259.61 | | 8,597.59 |
| 11/05/18 | 126986 | 425 | #477061 | 10/09 | 061-40 | | 001 | 200 | 806 | PRINCIPAL LEASE PUR | 3,874.19 | | |
| | | | | | | | 001 | 200 | 805 | LEASE PURCHASE INTE | 51.84 | | |
| 11/05/18 | 126986 | 425 | #480191 | 10/09 | 191-27 | | 001 | 200 | 806 | PRINCIPAL LEASE PUR | 711.88 | | |
| | | | | | | | 001 | 200 | 805 | LEASE PURCHASE INTE | 14.64 | | |
| 11/05/18 | 126986 | 425 | #492661 | 10/09 | 2661-3 | | 001 | 200 | 806 | PRINCIPAL LEASE PUR | 508.88 | | |
| | | | | | | | 001 | 200 | 805 | LEASE PURCHASE INTE | 56.38 | | |
| 11/05/18 | 126986 | 425 | #478601 | 10/09 | 601-32 | | 001 | 265 | 806 | PRINCIPAL LEASE PUR | 956.38 | | |
| | | | | | | | 001 | 265 | 805 | LEASE PURCHASE INTE | 9.78 | | 6,183.97 |

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|----------|--------|-------|---------|---------------|------|------|------|------|-----------|---------------------|----------|-------------|
| 11/05/18 | 127104 | 543 | #478501 | 10/09 501-33 | | 106 | 250 | 806 | | PRINCIPAL LEASE PUR | 3,590.13 | |
| | | | | | | 106 | 250 | 805 | | LEASE PURCHASE INTE | 221.03 | 3,811.16 |
| 11/05/18 | 127128 | 567 | #489661 | 10/09 661-6 | | 152 | 302 | 806 | | PRINCIPAL LEASE PUR | 2,732.83 | |
| | | | | | | 152 | 302 | 805 | | LEASE PURCHASE INTE | 282.04 | 3,014.87 |
| 11/05/18 | 127171 | 610 | #488961 | 10/09 961-10 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 988.05 | |
| | | | | | | 154 | 304 | 805 | | LEASE PURCHASE INTE | 99.22 | 1,087.27 |
| 11/05/18 | 127220 | 659 | #487391 | 10/09 19-391 | | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 3,013.75 | |
| | | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 222.74 | |
| 11/05/18 | 127220 | 659 | #489561 | 10/09 561-6 | | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 5,748.77 | |
| | | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 593.30 | 9,578.56 |
| 11/05/18 | 127244 | 683 | #488271 | 10/09 271-14 | | 190 | 219 | 800 | | PRINCIPAL CAPITAL D | 3,962.90 | |
| | | | | | | 190 | 219 | 802 | | INTEREST EXPENSE | 197.40 | 4,160.30 |
| 11/05/18 | 127252 | 691 | #477411 | 10/09 7411-39 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,775.17 | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 55.90 | |
| 11/05/18 | 127252 | 691 | #478721 | 10/09 8721-31 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,731.92 | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 102.02 | |
| 11/05/18 | 127252 | 691 | #489261 | 10/09 9261-8 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,670.42 | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 262.16 | 8,597.59 |
| 12/03/18 | 127481 | 820 | 477061 | 11/14 061-41 | | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 3,881.41 | |
| | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 44.62 | |
| 12/03/18 | 127481 | 820 | 480191 | 11/14 191-28 | | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 713.75 | |
| | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 12.77 | |
| 12/03/18 | 127481 | 820 | 478601 | 11/14 601-33 | | 001 | 265 | 806 | | PRINCIPAL LEASE PUR | 958.58 | |
| | | | | | | 001 | 265 | 805 | | LEASE PURCHASE INTE | 7.58 | |
| 12/03/18 | 127481 | 820 | 492661 | 11/14 661-#4 | | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 511.83 | |
| | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 53.43 | 6,183.97 |
| 12/03/18 | 127582 | 922 | 478501 | 11/14 501-34 | | 106 | 250 | 806 | | PRINCIPAL LEASE PUR | 3,590.69 | |
| | | | | | | 106 | 250 | 805 | | LEASE PURCHASE INTE | 220.47 | 3,811.16 |
| 12/03/18 | 127609 | 949 | 489661 | 11/14 661 -7 | | 152 | 302 | 806 | | PRINCIPAL LEASE PUR | 2,747.97 | |
| | | | | | | 152 | 302 | 805 | | LEASE PURCHASE INTE | 266.90 | 3,014.87 |
| 12/03/18 | 127639 | 979 | 488961 | 11/14 961-11 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 993.60 | |
| | | | | | | 154 | 304 | 805 | | LEASE PURCHASE INTE | 93.67 | 1,087.27 |
| 12/03/18 | 127673 | 1013 | 487391 | 11/14 391-20 | | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 3,027.87 | |
| | | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 208.62 | |
| 12/03/18 | 127673 | 1013 | 489561 | 11/14 561 | | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 5,780.62 | |
| | | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 561.45 | 9,578.56 |
| 12/03/18 | 127687 | 1027 | 488271 | 11/14 271-15 | | 190 | 219 | 800 | | PRINCIPAL CAPITAL D | 3,977.38 | |
| | | | | | | 190 | 219 | 802 | | INTEREST EXPENSE | 182.92 | 4,160.30 |
| 12/03/18 | 127697 | 1037 | 477411 | 11/14 7411-40 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,782.34 | |

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|----------|--------|-------|---------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| 12/03/18 | 127697 | 1037 | 478721 | 11/14 | 8721-32 | 400 | 340 | 805 | | LEASE PURCHASE INTE | 48.73 | |
| | | | | | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,740.60 | |
| 12/03/18 | 127697 | 1037 | 489261 | 11/14 | 9261-9 | 400 | 340 | 805 | | LEASE PURCHASE INTE | 93.34 | |
| | | | | | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,684.79 | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 247.79 | 8,597.59 |
| 01/07/19 | 127795 | 1313 | LOAN 480191 | 12/11 | 191-#29 | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 714.78 | |
| | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 11.74 | |
| 01/07/19 | 127795 | 1313 | LOAN 478601 | 12/11 | 601-#34 | 001 | 265 | 806 | | PRINCIPAL LEASE PUR | 960.28 | |
| | | | | | | 001 | 265 | 805 | | LEASE PURCHASE INTE | 5.88 | |
| 01/07/19 | 127795 | 1313 | LOAN 477061 | 12/11 | 61-#42 | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 3,885.66 | |
| | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 40.37 | |
| 01/07/19 | 127795 | 1313 | LOAN 492661 | 12/11 | 661-#5 | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 511.21 | |
| | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 54.05 | 6,183.97 |
| 01/07/19 | 127895 | 1413 | LOAN 478501 | 12/11 | 501-#35 | 106 | 250 | 806 | | PRINCIPAL LEASE PUR | 3,598.62 | |
| | | | | | | 106 | 250 | 805 | | LEASE PURCHASE INTE | 212.54 | 3,811.16 |
| 01/07/19 | 127924 | 1442 | LOAN 489661 | 12/11 | 9661-8 | 152 | 302 | 806 | | PRINCIPAL LEASE PUR | 2,745.36 | |
| | | | | | | 152 | 302 | 805 | | LEASE PURCHASE INTE | 269.51 | 3,014.87 |
| 01/07/19 | 127968 | 1486 | LOAN 488961 | 12/11 | 961-#12 | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 992.92 | |
| | | | | | | 154 | 304 | 805 | | LEASE PURCHASE INTE | 94.35 | 1,087.27 |
| 01/07/19 | 128006 | 1524 | LOAN 487391 | 12/11 | 7391#21 | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 3,028.12 | |
| | | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 208.37 | |
| 01/07/19 | 128006 | 1524 | LOAN 489561 | 12/11 | 9561#8 | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 5,775.11 | |
| | | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 566.96 | 9,578.56 |
| 01/07/19 | 128024 | 1542 | LOAN 488271 | 12/11 | 271#16 | 190 | 219 | 800 | | PRINCIPAL CAPITAL D | 3,979.70 | |
| | | | | | | 190 | 219 | 802 | | INTEREST EXPENSE | 180.60 | 4,160.30 |
| 01/07/19 | 128033 | 1551 | #477411 | 12/11 | 411-41 | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,786.27 | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 44.80 | |
| 01/07/19 | 128033 | 1551 | #478721 | 12/11 | 721-33 | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,743.07 | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 90.87 | |
| 01/07/19 | 128033 | 1551 | #489261 | 12/11 | 9261-10 | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,682.66 | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 249.92 | 8,597.59 |
| 02/01/19 | 128119 | 1691 | 478601 PMT 35 OF 36 | 01/07 | 01F2019 | 001 | 265 | 806 | | PRINCIPAL LEASE PUR | 962.24 | |
| | | | | | | 001 | 265 | 805 | | LEASE PURCHASE INTE | 3.92 | |
| 02/01/19 | 128119 | 1691 | 477061 PMT 43 OF 48 | 01/07 | 61F2019 | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 3,891.40 | |
| | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 34.63 | |
| 02/01/19 | 128119 | 1691 | 492661 PMT 6 OF 48 | 01/07 | 661F19 | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 512.38 | |
| | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 52.88 | |
| 02/01/19 | 128119 | 1691 | 480191 PMT 30 OF 36 | 01/07 | 91F2019 | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 716.24 | |
| | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 10.28 | 6,183.97 |
| 02/01/19 | 128219 | 1791 | 478501 PMT 36 OF 60 | 01/07 | 501F19 | 106 | 250 | 806 | | PRINCIPAL LEASE PUR | 3,626.37 | |
| | | | | | | 106 | 250 | 805 | | LEASE PURCHASE INTE | 184.79 | 3,811.16 |

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|----------|--------|-------|---------------------|---------------|------|------|------|------|-----------|---------------------|----------|-------------|
| 02/01/19 | 128243 | 1815 | 489661 PMT 9 OF 48 | 01/07 9661F19 | | 152 | 302 | 806 | | PRINCIPAL LEASE PUR | 2,751.63 | |
| | | | | | | 152 | 302 | 805 | | LEASE PURCHASE INTE | 263.24 | 3,014.87 |
| 02/01/19 | 128276 | 1848 | 488961 PMT 13 OF 48 | 01/07 961F19 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 995.35 | |
| | | | | | | 154 | 304 | 805 | | LEASE PURCHASE INTE | 91.92 | 1,087.27 |
| 02/01/19 | 128316 | 1888 | 487391 PMT 22 OF 48 | 01/07 391F19 | | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 3,035.32 | |
| | | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 201.17 | |
| 02/01/19 | 128316 | 1888 | 489561 PMT 9 OF 46 | 01/07 561F19 | | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 5,788.31 | |
| | | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 553.76 | 9,578.56 |
| 02/01/19 | 128329 | 1901 | 488271 PMT 17 OF 36 | 01/07 271F19 | | 190 | 219 | 800 | | PRINCIPAL CAPITAL D | 3,988.11 | |
| | | | | | | 190 | 219 | 802 | | INTEREST EXPENSE | 172.19 | 4,160.30 |
| 02/01/19 | 128339 | 1911 | 477411 PMT 42 OF 48 | 01/07 7411F19 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,791.83 | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 39.24 | |
| 02/01/19 | 128339 | 1911 | 478721 PMT 34 OF 48 | 01/07 8721F19 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,748.66 | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 85.28 | |
| 02/01/19 | 128339 | 1911 | 489261 PMT 11 OF 48 | 01/07 9261F19 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,688.79 | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 243.79 | 8,597.59 |
| 03/04/19 | 128455 | 2045 | LOAN# 477061 | 02/12 061#44 | | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 3,899.94 | |
| | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 26.09 | |
| 03/04/19 | 128455 | 2045 | LOAN# 480191 | 02/12 191#31 | | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 718.55 | |
| | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 7.97 | |
| 03/04/19 | 128455 | 2045 | LOAN# 478601 | 02/12 601#36 | | 001 | 265 | 806 | | PRINCIPAL LEASE PUR | 964.05 | |
| | | | | | | 001 | 265 | 805 | | LEASE PURCHASE INTE | 5.61 | |
| 03/04/19 | 128455 | 2045 | LOAN# 492661 | 02/12 661#7 | | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 518.56 | |
| | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 46.70 | 6,187.47 |
| 03/04/19 | 128559 | 2149 | LOAN# 478501 | 02/12 501#37 | | 106 | 250 | 806 | | PRINCIPAL LEASE PUR | 3,614.58 | |
| | | | | | | 106 | 250 | 805 | | LEASE PURCHASE INTE | 196.58 | 3,811.16 |
| 03/04/19 | 128586 | 2176 | LOAN# 489661 | 02/12 661#10 | | 152 | 302 | 806 | | PRINCIPAL LEASE PUR | 2,782.78 | |
| | | | | | | 152 | 302 | 805 | | LEASE PURCHASE INTE | 232.09 | 3,014.87 |
| 03/04/19 | 128629 | 2219 | LOAN# 488961 | 02/12 961#14 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 1,006.46 | |
| | | | | | | 154 | 304 | 805 | | LEASE PURCHASE INTE | 80.81 | 1,087.27 |
| 03/04/19 | 128668 | 2258 | LOAN# 487391 | 02/12 391#23 | | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 3,061.31 | |
| | | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 175.18 | |
| 03/04/19 | 128668 | 2258 | LOAN# 489561 | 02/12 561#10 | | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 5,853.84 | |
| | | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 488.23 | 9,578.56 |
| 03/04/19 | 128690 | 2280 | LOAN# 488271 | 02/12 271#18 | | 190 | 219 | 800 | | PRINCIPAL CAPITAL D | 4,012.39 | |
| | | | | | | 190 | 219 | 802 | | INTEREST EXPENSE | 147.91 | 4,160.30 |
| 03/04/19 | 128701 | 2291 | LOAN# 477411 | 02/12 411#43 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,800.66 | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 30.41 | |
| 03/04/19 | 128701 | 2291 | LOAN# 478721 | 02/12 721#35 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,761.98 | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 71.96 | |

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|----------|--------|-------|--------------|-------|---------|------|------|------|------|-----------|---------------------|----------|-------|----------|
| 03/04/19 | 128701 | 2291 | LOAN# 489261 | 02/12 | 9261#12 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,717.93 | | |
| | | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 214.65 | | 8,597.59 |
| 04/01/19 | 128800 | 2427 | LOAN 477061 | 03/08 | 061#45 | | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 3,902.91 | | |
| | | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 23.12 | | |
| 04/01/19 | 128800 | 2427 | LOAN 480191 | 03/08 | 191#32 | | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 719.16 | | |
| | | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 7.36 | | |
| 04/01/19 | 128800 | 2427 | LOAN#661 | 03/08 | 661#8 | | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 514.74 | | |
| | | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 50.52 | | 5,217.81 |
| 04/01/19 | 128904 | 2531 | LOAN 478501 | 03/08 | 501#38 | | 106 | 250 | 806 | | PRINCIPAL LEASE PUR | 3,628.64 | | |
| | | | | | | | 106 | 250 | 805 | | LEASE PURCHASE INTE | 182.52 | | 3,811.16 |
| 04/01/19 | 128929 | 2556 | LOAN 489661 | 03/08 | 9661#11 | | 152 | 302 | 806 | | PRINCIPAL LEASE PUR | 2,764.27 | | |
| | | | | | | | 152 | 302 | 805 | | LEASE PURCHASE INTE | 250.60 | | 3,014.87 |
| 04/01/19 | 128968 | 2595 | LOAN 488961 | 03/08 | 961#15 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 1,000.27 | | |
| | | | | | | | 154 | 304 | 805 | | LEASE PURCHASE INTE | 87.00 | | 1,087.27 |
| 04/01/19 | 129009 | 2635 | LOAN 487391 | 03/08 | 391-24 | | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 3,049.82 | | |
| | | | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 186.67 | | |
| 04/01/19 | 129009 | 2635 | LOAN 489561 | 03/08 | 561#11 | | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 5,814.91 | | |
| | | | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 527.16 | | 9,578.56 |
| 04/01/19 | 129035 | 2661 | LOAN 488271 | 03/08 | 271#19 | | 190 | 219 | 800 | | PRINCIPAL CAPITAL D | 4,005.03 | | |
| | | | | | | | 190 | 219 | 802 | | INTEREST EXPENSE | 155.27 | | 4,160.30 |
| 04/01/19 | 129047 | 2673 | LOAN 477411 | 03/08 | 411#44 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,802.99 | | |
| | | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 28.08 | | |
| 04/01/19 | 129047 | 2673 | LOAN 478721 | 03/08 | 721#36 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,759.90 | | |
| | | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 74.04 | | |
| 04/01/19 | 129047 | 2673 | LOAN 489261 | 03/08 | 8261#13 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,701.14 | | |
| | | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 231.44 | | 8,597.59 |
| 05/06/19 | 129328 | 2995 | LOAN 477061 | 04/04 | 061-46 | | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 3,909.24 | | |
| | | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 16.79 | | |
| 05/06/19 | 129328 | 2995 | LOAN 480191 | 04/04 | 191-33 | | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 720.82 | | |
| | | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 5.70 | | |
| 05/06/19 | 129328 | 2995 | LOAN 492661 | 04/04 | 661-9 | | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 517.51 | | |
| | | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 47.75 | | 5,217.81 |
| 05/06/19 | 129443 | 3110 | LOAN 478501 | 04/04 | 501-39 | | 106 | 250 | 806 | | PRINCIPAL LEASE PUR | 3,630.57 | | |
| | | | | | | | 106 | 250 | 805 | | LEASE PURCHASE INTE | 180.59 | | 3,811.16 |
| 05/06/19 | 129478 | 3145 | LOAN 489661 | 04/04 | 9661-12 | | 152 | 302 | 806 | | PRINCIPAL LEASE PUR | 2,778.47 | | |
| | | | | | | | 152 | 302 | 805 | | LEASE PURCHASE INTE | 236.40 | | 3,014.87 |
| 05/06/19 | 129522 | 3189 | LOAN 488961 | 04/04 | 961-16 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 1,005.45 | | |
| | | | | | | | 154 | 304 | 805 | | LEASE PURCHASE INTE | 81.82 | | 1,087.27 |
| 05/06/19 | 129559 | 3226 | LOAN 487391 | 04/04 | 391-25 | | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 3,062.86 | | |

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|----------|--------|-------|--------------|--------------|---------|------|------|------|--------|---------------------|----------|-------|----------|
| 05/06/19 | 129559 | 3226 | LOAN 489561 | 04/04 | 561-12 | 156 | 300 | 805 | | LEASE PURCHASE INTE | 173.63 | | |
| | | | | | | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 5,844.77 | | |
| | | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 497.30 | | 9,578.56 |
| 05/06/19 | 129587 | 3254 | LOAN 488271 | 04/04 | 271-20 | 190 | 219 | 800 | | PRINCIPAL CAPITAL D | 4,018.24 | | |
| | | | | | | 190 | 219 | 802 | | INTEREST EXPENSE | 142.06 | | 4,160.30 |
| 05/06/19 | 129598 | 3265 | LOAN 477411 | 04/04 | 411-45 | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,809.31 | | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 21.76 | | |
| 05/06/19 | 129598 | 3265 | LOAN 478721 | 04/04 | 721-37 | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,767.73 | | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 66.21 | | |
| 05/06/19 | 129598 | 3265 | LOAN 489261 | 04/04 | 9261-14 | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,714.58 | | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 218.00 | | 8,597.59 |
| 06/03/19 | 129683 | 3384 | LOAN 480191 | 05/08 | 191#34 | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 722.10 | | |
| | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 4.42 | | |
| 06/03/19 | 129683 | 3384 | LOAN 477061 | 05/08 | 61#47 | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 3,914.46 | | |
| | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 11.57 | | |
| 06/03/19 | 129683 | 3384 | LOAN 492661 | 05/08 | 661-10 | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 517.10 | | |
| | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 48.16 | | 5,217.81 |
| 06/03/19 | 129789 | 3490 | LOAN 478501 | 05/08 | 501#40 | 106 | 250 | 806 | | PRINCIPAL LEASE PUR | 3,644.15 | | |
| | | | | | | 106 | 250 | 805 | | LEASE PURCHASE INTE | 167.01 | | 3,811.16 |
| 06/03/19 | 129813 | 3514 | LOAN 489661 | 05/08 | 9661-13 | 152 | 302 | 806 | | PRINCIPAL LEASE PUR | 2,776.93 | | |
| | | | | | | 152 | 302 | 805 | | LEASE PURCHASE INTE | 237.94 | | 3,014.87 |
| 06/03/19 | 129847 | 3548 | LOAN 488961 | 05/08 | 961-17 | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 1,005.19 | | |
| | | | | | | 154 | 304 | 805 | | LEASE PURCHASE INTE | 82.08 | | 1,087.27 |
| 06/03/19 | 129895 | 3596 | LOAN 487391 | 05/08 | 391-26 | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 3,064.35 | | |
| | | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 172.14 | | |
| 06/03/19 | 129895 | 3596 | LOAN 489561 | 05/08 | 561-13 | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 5,841.55 | | |
| | | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 500.52 | | 9,578.56 |
| 06/03/19 | 129916 | 3617 | LOAN 488271 | 05/08 | 271-21 | 190 | 219 | 800 | | PRINCIPAL CAPITAL D | 4,022.00 | | |
| | | | | | | 190 | 219 | 802 | | INTEREST EXPENSE | 138.30 | | 4,160.30 |
| 06/03/19 | 129927 | 3628 | LOAN 477411 | 05/08 | 411-46 | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,814.19 | | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 16.88 | | |
| 06/03/19 | 129927 | 3628 | LOAN 478721 | 05/08 | 721-38 | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,771.16 | | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 62.78 | | |
| 06/03/19 | 129927 | 3628 | LOAN 489261 | 05/08 | 9261-15 | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,713.51 | | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 219.07 | | 8,597.59 |
| 07/01/19 | 130015 | 3749 | LOAN# 480191 | 06/07 | 191-#35 | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 723.67 | | |
| | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 2.85 | | |
| 07/01/19 | 130015 | 3749 | LOAN# 477061 | 06/07 | 61-48 | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 3,823.09 | | |
| | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 4.92 | | |
| 07/01/19 | 130015 | 3749 | LOAN# 492661 | 06/07 | 661-#11 | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 519.79 | | |
| | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 45.47 | | 5,119.79 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|--------------------|---------------|------|------|------|------|-----------|---------------------|-----------|-----------|-------|
| 07/01/19 | 130128 | 3861 | LOAN# 478501 | 06/07 501-#41 | | 106 | 250 | 806 | | PRINCIPAL LEASE PUR | 3,646.63 | | |
| | | | | | | 106 | 250 | 805 | | LEASE PURCHASE INTE | 164.53 | 3,811.16 | |
| 07/01/19 | 130156 | 3889 | LOAN# 489661 | 06/07 9661#14 | | 152 | 302 | 806 | | PRINCIPAL LEASE PUR | 2,790.75 | | |
| | | | | | | 152 | 302 | 805 | | LEASE PURCHASE INTE | 224.12 | 3,014.87 | |
| 07/01/19 | 130198 | 3931 | LOAN #488961 | 06/07 961#18 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 1,010.22 | | |
| | | | | | | 154 | 304 | 805 | | LEASE PURCHASE INTE | 77.05 | 1,087.27 | |
| 07/01/19 | 130224 | 3957 | LOAN# 497291 | 06/25 291-1 | | 155 | 305 | 806 | | PRINCIPAL LEASE PUR | 745.32 | | |
| | | | | | | 155 | 305 | 805 | | LEASE PURCHASE INTE | 169.35 | 914.67 | |
| 07/01/19 | 130249 | 3981 | LOAN# 487391 | 06/07 391#27 | | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 3,076.96 | | |
| | | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 159.53 | | |
| 07/01/19 | 130249 | 3981 | LOAN#489561 | 06/27 561-14 | | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 5,870.61 | | |
| | | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 471.46 | 9,578.56 | |
| 07/01/19 | 130267 | 3999 | LOAN #488271 | 06/07 271#22 | | 190 | 219 | 800 | | PRINCIPAL CAPITAL D | 4,034.69 | | |
| | | | | | | 190 | 219 | 802 | | INTEREST EXPENSE | 125.61 | 4,160.30 | |
| 07/01/19 | 130277 | 4009 | LOAN 477411 | 06/07 411#47 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,820.17 | | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 10.90 | | |
| 07/01/19 | 130277 | 4009 | LOAN 478721 | 06/07 721#39 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,778.66 | | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 55.28 | | |
| 07/01/19 | 130277 | 4009 | LOAN# 489261 | 06/07 9261#16 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,726.58 | | |
| | | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 206.00 | 8,597.59 | |
| 07/01/19 | 130301 | 4040 | 3RD DISTRICT BONDS | 07/01 ORD719 | | 153 | 303 | 800 | | PRINCIPAL CAPITAL D | 50,000.00 | | |
| | | | | | | 153 | 303 | 802 | | INTEREST EXPENSE | 15,000.00 | 65,000.00 | |
| 07/01/19 | 130302 | 4041 | 4TH DISTRICT BOND | 07/01 ORD719B | | 154 | 304 | 800 | | PRINCIPAL CAPITAL D | 31,000.00 | | |
| | | | | | | 154 | 304 | 802 | | INTEREST EXPENSE | 9,375.00 | 40,375.00 | |
| 07/01/19 | 130303 | 4042 | 5TH DIST BOND | 07/01 ORD719C | | 155 | 305 | 800 | | PRINCIPAL CAPITAL D | 30,966.63 | | |
| | | | | | | 155 | 305 | 802 | | INTEREST EXPENSE | 1,187.91 | 32,154.54 | |
| 08/05/19 | 130389 | 4168 | LOAN# 480191 | 07/11 191#36 | | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 725.03 | | |
| | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 4.49 | | |
| 08/05/19 | 130389 | 4168 | LOAN# 492661 | 07/11 661#12 | | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 519.47 | | |
| | | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 45.79 | 1,294.78 | |
| 08/05/19 | 130494 | 4273 | LOAN# 478501 | 07/11 501#42 | | 106 | 250 | 806 | | PRINCIPAL LEASE PUR | 3,654.69 | | |
| | | | | | | 106 | 250 | 805 | | LEASE PURCHASE INTE | 156.47 | 3,811.16 | |
| 08/05/19 | 130521 | 4300 | LOAN# 489661 | 07/11 661-#15 | | 152 | 302 | 806 | | PRINCIPAL LEASE PUR | 2,789.66 | | |
| | | | | | | 152 | 302 | 805 | | LEASE PURCHASE INTE | 225.21 | 3,014.87 | |
| 08/05/19 | 130560 | 4339 | LOAN# 488961 | 07/11 961#19 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 1,010.14 | | |
| | | | | | | 154 | 304 | 805 | | LEASE PURCHASE INTE | 77.13 | 1,087.27 | |
| 08/05/19 | 130583 | 4362 | #497291 | 07/15 291#2 | | 155 | 305 | 806 | | PRINCIPAL LEASE PUR | 757.96 | | |

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|------------------------|-------------|-------------------------------|----------------|------|------------|------|------|---------------|---------------------|----------|-------------|------------|
| | | | | | 155 | 305 | 805 | | LEASE PURCHASE INTE | 156.71 | 914.67 | |
| 08/05/19 | 130603 | 4382 #487391 | 07/15 391#28 | | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 3,078.96 | | |
| | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 157.53 | | |
| 08/05/19 | 130603 | 4382 #489561 | 07/15 561#15 | | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 5,868.30 | | |
| | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 473.77 | 9,578.56 | |
| 08/05/19 | 130617 | 4396 #488271 | 07/15 271#23 | | 190 | 219 | 800 | | PRINCIPAL CAPITAL D | 4,039.04 | | |
| | | | | | 190 | 219 | 802 | | INTEREST EXPENSE | 121.26 | 4,160.30 | |
| 08/05/19 | 130626 | 4405 #477411 | 07/15 411#48 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,801.89 | | |
| 08/05/19 | 130626 | 4405 #478721 | 07/15 721#40 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,782.48 | | |
| | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 51.46 | | |
| 08/05/19 | 130626 | 4405 #489261 | 07/15 9261#17 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,725.94 | | |
| | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 206.64 | 8,568.41 | |
| 09/03/19 | 130939 | 4728 LOAN 492661 | 08/09 661#13 | | 001 | 200 | 806 | | PRINCIPAL LEASE PUR | 520.65 | | |
| | | | | | 001 | 200 | 805 | | LEASE PURCHASE INTE | 44.61 | 565.26 | |
| 09/03/19 | 131039 | 4828 LOAN 478501 | 08/09 501#43 | | 106 | 250 | 806 | | PRINCIPAL LEASE PUR | 3,667.55 | | |
| | | | | | 106 | 250 | 805 | | LEASE PURCHASE INTE | 143.61 | 3,811.16 | |
| 09/03/19 | 131065 | 4854 LOAN 489661 | 08/09 661-#16 | | 152 | 302 | 806 | | PRINCIPAL LEASE PUR | 2,796.03 | | |
| | | | | | 152 | 302 | 805 | | LEASE PURCHASE INTE | 218.84 | 3,014.87 | |
| 09/03/19 | 131104 | 4893 LOAN 488961 | 08/09 961#20 | | 154 | 304 | 806 | | PRINCIPAL LEASE PUR | 1,012.62 | | |
| | | | | | 154 | 304 | 805 | | LEASE PURCHASE INTE | 74.65 | 1,087.27 | |
| 09/03/19 | 131126 | 4915 LOAN 497291 | 08/09 291#3 | | 155 | 305 | 806 | | PRINCIPAL LEASE PUR | 760.38 | | |
| | | | | | 155 | 305 | 805 | | LEASE PURCHASE INTE | 154.29 | 914.67 | |
| 09/03/19 | 131146 | 4935 LOAN 487391 | 08/09 391#29 | | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 3,086.28 | | |
| | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 150.21 | | |
| 09/03/19 | 131146 | 4935 LOAN #489561 | 08/09 561#16 | | 156 | 300 | 806 | | PRINCIPAL LEASE PUR | 5,881.71 | | |
| | | | | | 156 | 300 | 805 | | LEASE PURCHASE INTE | 460.36 | 9,578.56 | |
| 09/03/19 | 131162 | 4951 LOAN 488271 | 08/09 271#24 | | 190 | 219 | 800 | | PRINCIPAL CAPITAL D | 4,047.58 | | |
| | | | | | 190 | 219 | 802 | | INTEREST EXPENSE | 112.72 | 4,160.30 | |
| 09/03/19 | 131173 | 4962 LOAN 478721 | 08/09 21#41 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,788.15 | | |
| | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 45.79 | | |
| 09/03/19 | 131173 | 4962 LOAN 489261 | 08/09 61#18 | | 400 | 340 | 806 | | PRINCIPAL LEASE PUR | 2,732.17 | | |
| | | | | | 400 | 340 | 805 | | LEASE PURCHASE INTE | 200.41 | 5,766.52 | |
| ----- | | | | | | | | | | | | |
| FIRST CHOICE BANK | | | 90 EXPENDITURE | | 560,150.88 | | | BALANCE SHEET | | .00 | TOTAL | 560,150.88 |
| ----- | | | | | | | | | | | | |
| 4023 FIRST CHOICE BANK | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | |
| 07/01/19 | 130016 | 3750 SUBPOENA / AUSTIN LOGGIN | 05/22 5222019 | | 001 | 200 | 569 | | BANK FEES | 22.50 | | 22.50 |
| ----- | | | | | | | | | | | | |
| FIRST CHOICE BANK | | | 1 EXPENDITURE | | 22.50 | | | BALANCE SHEET | | .00 | TOTAL | 22.50 |
| ----- | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|--------|-------|---------------------------|--------------|-------------|-------|------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 1280 FIRST CHOICE INSURANCE | | | | | | | | | | | | | |
| 02/01/19 | 128120 | 1692 | BOND #68952688 K BEDFORD | 01/17 22 | | 001 | 167 | 570 | | INSURANCE (BONDS,BL | 100.00 | | 100.00 |
| 07/31/19 | 130337 | 4116 | INV 273 PR 001685 18 | 07/31 | ORD719 | 001 | 100 | 570 | | INSURANCE (BONDS,BL | 2,715.00 | | 2,715.00 |
| ----- | | | | | | | | | | | | | |
| FIRST CHOICE INSURANCE | | | | 2 | EXPENDITURE | | | | 2,815.00 | BALANCE SHEET | .00 | TOTAL | 2,815.00 |
| ----- | | | | | | | | | | | | | |
| 6743 FITTS, ADRIANNA | | | | | | | | | | | | | |
| 12/14/18 | 127742 | 1241 | REIMBURSE PREAPPROVED TRA | 11/30 | 113018 | 097 | 230 | 475 | | TRAVEL | 231.63 | | |
| | | | | | | 097 | 230 | 476 | | MENUE & LODGING | 25.79 | | |
| | | | | | | 097 | 230 | 476 | | MENUE & LODGING | 14.38 | | |
| | | | | | | 097 | 230 | 476 | | MENUE & LODGING | 22.61 | | |
| | | | | | | 097 | 230 | 476 | | MENUE & LODGING | 9.29 | | 303.70 |
| ----- | | | | | | | | | | | | | |
| FITTS, ADRIANNA | | | | 1 | EXPENDITURE | | | | 303.70 | BALANCE SHEET | .00 | TOTAL | 303.70 |
| ----- | | | | | | | | | | | | | |
| 2625 FITTS, RICHARD | | | | | | | | | | | | | |
| 02/01/19 | 128121 | 1693 | REPAIR AND PAINT HEALTH D | 12/28 | 382993 | 29574 | 001 | 151 | 642 | PAINT & PRESERVATIV | 1,980.00 | | 1,980.00 |
| 03/04/19 | 128456 | 2046 | PAINT EXTENSION BUILDING | 02/27 | 382997 | | 001 | 151 | 540 | MAINTENANCE ON BLDG | 1,240.00 | | 1,240.00 |
| 09/03/19 | 130940 | 4729 | BLDG MAINTENANCE/MUSEUM P | 08/21 | 383014 | | 001 | 151 | 540 | MAINTENANCE ON BLDG | 4,500.00 | | 4,500.00 |
| ----- | | | | | | | | | | | | | |
| FITTS, RICHARD | | | | 3 | EXPENDITURE | | | | 7,720.00 | BALANCE SHEET | .00 | TOTAL | 7,720.00 |
| ----- | | | | | | | | | | | | | |
| 5389 FITZPATRICK, MILDRED | | | | | | | | | | | | | |
| 12/03/18 | 127344 | 1096 | ELECTION | 11/06 | 110618 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127344 | 1096 | ELECTION | 11/27 | 112718 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | 290.00 |
| ----- | | | | | | | | | | | | | |
| FITZPATRICK, MILDRED | | | | 1 | EXPENDITURE | | | | 290.00 | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5421 FITZPATRICK, MILDRED | | | | | | | | | | | | | |
| 08/15/19 | 130710 | 4509 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131236 | 5052 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| FITZPATRICK, MILDRED | | | | 2 | EXPENDITURE | | | | 290.00 | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 3994 FLAKE, TRAVIS | | | | | | | | | | | | | |

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|-------------------------|--------|-------|---------------------------|--------------|-------------|-------|--------|------|---------------------|---------------|----------|-------|----------|
| 02/05/19 | 128379 | 1932 | REFUND TAX PURCHASE OF WM | 02/04 | ORD0219 | 001 | 103 | 596 | REFUNDS | | 106.07 | | 106.07 |
| | | | FLAKE, TRAVIS | 1 | EXPENDITURE | | 106.07 | | BALANCE SHEET | | .00 | TOTAL | 106.07 |
| 2392 FLEET PARTS | | | | | | | | | | | | | |
| 01/07/19 | 127908 | 1426 | HUBCAP SM OIL/CAP GASKET | 12/06 | 03P2495 | 151 | 301 | 681 | REPAIR PARTS | | 7.38 | | 7.38 |
| | | | FLEET PARTS | 1 | EXPENDITURE | | 7.38 | | BALANCE SHEET | | .00 | TOTAL | 7.38 |
| 7044 FLEMING, MIA | | | | | | | | | | | | | |
| 05/01/19 | 129155 | 2822 | PETIT JURY 1 DAYS | MI 04/08 | 040819 | 001 | 161 | 575 | JUROR FEES | | 40.00 | | 40.00 |
| | | | FLEMING, MIA | 1 | EXPENDITURE | | 40.00 | | BALANCE SHEET | | .00 | TOTAL | 40.00 |
| 7139 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129156 | 2823 | COURT JURY 1 DAYS 6 | MI 04/15 | 041519 | 001 | 161 | 575 | JUROR FEES | | 43.21 | | 43.21 |
| | | | CIRCUIT CLERK JURY | 1 | EXPENDITURE | | 43.21 | | BALANCE SHEET | | .00 | TOTAL | 43.21 |
| 5582 FLEMONS, SHIRLEY | | | | | | | | | | | | | |
| 08/15/19 | 130711 | 4510 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| 09/03/19 | 131237 | 5053 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | 145.00 |
| | | | FLEMONS, SHIRLEY | 2 | EXPENDITURE | | 270.00 | | BALANCE SHEET | | .00 | TOTAL | 270.00 |
| 2331 FOOTE TIRE SERVICE | | | | | | | | | | | | | |
| 10/01/18 | 126836 | 238 | TRACTOR TIRES;MOUNT;TUBE | 09/10 | 941792 | 28915 | 155 | 305 | 680 | TIRES & TUBES | 1,600.00 | | |
| 10/01/18 | 126836 | 238 | BUSH HOG TIRE REPAIR | 09/25 | 577913 | 28996 | 155 | 305 | 680 | TIRES & TUBES | 125.00 | | 1,725.00 |
| 11/05/18 | 127172 | 611 | REPAIR BUSH HOG TIRE;SERV | 09/20 | 577909 | | 154 | 304 | 680 | TIRES & TUBES | 75.00 | | |
| 11/05/18 | 127172 | 611 | REPAIR REAR TRACTOR TIRE; | 10/08 | 577939 | | 154 | 304 | 680 | TIRES & TUBES | 95.00 | | 170.00 |
| 11/05/18 | 127200 | 639 | 2 USED TIRES;2 MOUNT;SERV | 10/17 | 577953 | 29083 | 155 | 305 | 680 | TIRES & TUBES | 150.00 | | |
| 11/05/18 | 127200 | 639 | 4 USED TIRES;MOUNT;SERVIC | 10/24 | 577962 | 29128 | 155 | 305 | 680 | TIRES & TUBES | 665.00 | | 815.00 |
| 11/05/18 | 127238 | 677 | BACKHOE TIRE REPAIR;TUBE; | 09/28 | 577921 | 29010 | 164 | 304 | 680 | TIRES & TUBES | 140.00 | | |
| 11/05/18 | 127238 | 677 | BACKHOE TIRE REPAIR;TUBE; | 10/22 | 577956 | | 164 | 304 | 680 | TIRES & TUBES | 165.00 | | 305.00 |
| 12/03/18 | 127590 | 930 | TRACTOR TIRE REPAIR;SERVI | 09/28 | 577922 | | 151 | 301 | 680 | TIRES & TUBES | 95.00 | | 95.00 |

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|------------------------------------|--------|-------|---------------------------|-------|-------------|-------|----------|------|------|-----------|-----------------|----------|-------|----------|
| 12/03/18 | 127640 | 980 | TIRE REPAIR;TUBE;SERVICE | 11/06 | 577984 | 29181 | 154 | 304 | 680 | | TIRES & TUBES | 125.00 | | |
| 12/03/18 | 127640 | 980 | TIRE REPAIR;SERVICE CALL | 11/13 | 577991 | | 154 | 304 | 680 | | TIRES & TUBES | 65.00 | | |
| 12/03/18 | 127640 | 980 | TRACTOR TIRE REPAIR;SERVI | 11/20 | 577996 | | 154 | 304 | 680 | | TIRES & TUBES | 75.00 | | 265.00 |
| 01/07/19 | 127909 | 1427 | 3 ROAD GRADER TIRE MOUNTS | 11/30 | 578004 | 29276 | 151 | 301 | 680 | | TIRES & TUBES | 200.00 | | 200.00 |
| 02/01/19 | 128298 | 1870 | DIST #5 FIX TRACTOR FLAT, | 01/09 | 578033 | | 155 | 305 | 680 | | TIRES & TUBES | 95.00 | | |
| 02/01/19 | 128298 | 1870 | DIST #5, USED TIRE, MOUNT | 01/07 | 578031 | | 155 | 305 | 680 | | TIRES & TUBES | 115.00 | | 210.00 |
| 03/04/19 | 128650 | 2240 | TRACTOR TIRE REPAIR;SERVI | 01/30 | 578054 | | 155 | 305 | 680 | | TIRES & TUBES | 125.00 | | |
| 03/04/19 | 128650 | 2240 | TRACTOR TIRE REPAIR;TUBE; | 02/13 | 578077 | | 155 | 305 | 680 | | TIRES & TUBES | 145.00 | | 270.00 |
| 05/06/19 | 129523 | 3190 | TIRE REPAIR(3);SERVICE CA | 04/22 | 321439 | | 154 | 304 | 680 | | TIRES & TUBES | 140.00 | | 140.00 |
| 05/06/19 | 129544 | 3211 | GRADER TIRE REPAIR;SERVIC | 03/22 | 321411 | | 155 | 305 | 680 | | TIRES & TUBES | 100.00 | | |
| 05/06/19 | 129544 | 3211 | TIRE REPAIR/SERVICE CALL | 04/15 | 321436 | | 155 | 305 | 680 | | TIRES & TUBES | 65.00 | | |
| 05/06/19 | 129544 | 3211 | 2 USED TIRES;2 MOUNTS;SER | 04/22 | 321441 | | 155 | 305 | 680 | | TIRES & TUBES | 195.00 | | 360.00 |
| 05/06/19 | 129576 | 3243 | BACKHOE TIRE REPAIR/TUBE; | 03/18 | 321408 | | 164 | 304 | 680 | | TIRES & TUBES | 155.00 | | 155.00 |
| 06/03/19 | 129848 | 3549 | TIRE REPAIR;TUBE;BOOT;SER | 04/23 | 321444 | | 154 | 304 | 680 | | TIRES & TUBES | 150.00 | | |
| 06/03/19 | 129848 | 3549 | TIRE REPAIR;SERVICE CALL | 04/29 | 321450 | | 154 | 304 | 680 | | TIRES & TUBES | 95.00 | | |
| 06/03/19 | 129848 | 3549 | TIRE REPAIR;SERVICE CALL | 04/29 | 321452 | | 154 | 304 | 680 | | TIRES & TUBES | 75.00 | | |
| 06/03/19 | 129848 | 3549 | 2 RECAP TIRES;2 MOUNT;1 J | 05/17 | 321471 | | 154 | 304 | 680 | | TIRES & TUBES | 550.00 | | 870.00 |
| 06/03/19 | 129873 | 3574 | TIRE REPAIR;SERVICE CALL | 05/07 | 321458 | | 155 | 305 | 680 | | TIRES & TUBES | 95.00 | | |
| 06/03/19 | 129873 | 3574 | TIRE REPAIR;SERVICE CALL | 05/13 | 321464 | | 155 | 305 | 680 | | TIRES & TUBES | 65.00 | | 160.00 |
| 07/01/19 | 130199 | 3932 | GRADER TIRE MOUNT;SERVICE | 06/17 | 609705 | | 154 | 304 | 680 | | TIRES & TUBES | 105.00 | | 105.00 |
| 07/01/19 | 130225 | 3958 | 2 TIRE REPAIR;1 TUBE;1TIR | 05/31 | 321486 | | 155 | 305 | 680 | | TIRES & TUBES | 265.00 | | |
| 07/01/19 | 130225 | 3958 | NEW TIRE;MOUNT;RPR;SERVIC | 06/03 | 321488 | | 155 | 305 | 680 | | TIRES & TUBES | 355.00 | | 620.00 |
| 07/01/19 | 130262 | 3994 | BACKHOE TIRE REPAIR;SERVI | 06/11 | 321499 | | 164 | 304 | 680 | | TIRES & TUBES | 95.00 | | 95.00 |
| 09/03/19 | 131127 | 4916 | TIRE REPAIR;TUBE;SERVICE | 08/23 | 609774 | | 155 | 305 | 680 | | TIRES & TUBES | 110.00 | | |
| 09/03/19 | 131127 | 4916 | REPAIR TIRE;SERVICE CALL | 07/02 | 609711 | | 155 | 305 | 680 | | TIRES & TUBES | 85.00 | | |
| 09/03/19 | 131127 | 4916 | BUSH HOG TIRE RPR;TUBE;SE | 07/17 | 609727 | | 155 | 305 | 680 | | TIRES & TUBES | 95.00 | | 290.00 |
| 09/03/19 | 131156 | 4945 | BACKHOE TIRE REPAIR | 08/03 | 609748 | | 164 | 304 | 680 | | TIRES & TUBES | 185.00 | | |
| 09/03/19 | 131156 | 4945 | BACKHOE TIRE REPAIR | 08/15 | 609773 | | 164 | 304 | 680 | | TIRES & TUBES | 155.00 | | 340.00 |
| FOOTE TIRE SERVICE | | | | 19 | EXPENDITURE | | 7,190.00 | | | | BALANCE SHEET | .00 | TOTAL | 7,190.00 |
| 2299 FORMLINE BUSINESS FORMS, INC. | | | | | | | | | | | | | | |
| 11/05/18 | 126987 | 426 | TAX STATEMENTS;DROP IN RE | 10/22 | 17849 | 28978 | 001 | 104 | 603 | | OFFICE SUPPLIES | 1,388.20 | | 1,388.20 |
| FORMLINE BUSINESS FORMS, INC. | | | | 1 | EXPENDITURE | | 1,388.20 | | | | BALANCE SHEET | .00 | TOTAL | 1,388.20 |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|---------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 5432 FOSTER, BRENDA | | | | | | | | | | | | | |
| 08/15/19 | 130712 | 4511 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131238 | 5054 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| FOSTER, BRENDA | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 7002 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 02/04/19 | 128361 | 1642 | COURT JURY 2 DAYS 40 MI | 01/07 | 010719 | 001 | 161 | 575 | | JUROR FEES | 101.40 | | 101.40 |
| ----- | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 101.40 | | | BALANCE SHEET | .00 | TOTAL | 101.40 |
| ----- | | | | | | | | | | | | | |
| 3996 FOSTER, ED | | | | | | | | | | | | | |
| 02/05/19 | 128380 | 1933 | REFUND TAX PURCHASE OF WM | 02/04 | ORD0219 | 001 | 103 | 596 | | REFUNDS | 32.65 | | 32.65 |
| ----- | | | | | | | | | | | | | |
| FOSTER, ED | | | | 1 | EXPENDITURE | | 32.65 | | | BALANCE SHEET | .00 | TOTAL | 32.65 |
| ----- | | | | | | | | | | | | | |
| 5210 FOSTER, LARRY | | | | | | | | | | | | | |
| 12/03/18 | 127345 | 1097 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127345 | 1097 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| FOSTER, LARRY | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5433 FOSTER, LARRY | | | | | | | | | | | | | |
| 08/15/19 | 130713 | 4512 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131239 | 5055 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| FOSTER, LARRY | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5573 FOSTER, MARTHA | | | | | | | | | | | | | |
| 08/15/19 | 130714 | 4513 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131240 | 5056 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| FOSTER, MARTHA | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5431 FOSTER, TED | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|--------|-------|-------------------------|---------------|-------------|------|------|--------|-----------|---------------------|--------|-------|--------|
| 08/15/19 | 130715 | 4514 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131241 | 5057 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| FOSTER, TED | | | | 2 | EXPENDITURE | | | 290.00 | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5257 FOWLER, DARRIN | | | | | | | | | | | | | |
| 12/03/18 | 127346 | 1098 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| FOWLER, DARRIN | | | | 1 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5394 FOWLER, LISA | | | | | | | | | | | | | |
| 12/03/18 | 127347 | 1099 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127347 | 1099 | ELECTION | 11/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| FOWLER, LISA | | | | 1 | EXPENDITURE | | | 290.00 | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5420 FOWLER, LISA | | | | | | | | | | | | | |
| 08/15/19 | 130716 | 4515 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131242 | 5058 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| FOWLER, LISA | | | | 2 | EXPENDITURE | | | 290.00 | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 2049 FRANKLIN COLLECTION | | | | | | | | | | | | | |
| 09/13/19 | 78429 | 5184 | FRANKLIN COLLECTION | 09/13 99C0829 | | 681 | 000 | 106 | | GARNISHMENT | 294.00 | | 294.00 |
| 09/30/19 | 78508 | 5219 | FRANKLIN COLLECTION | 09/30 99Q1150 | | 681 | 000 | 106 | | GARNISHMENT | 294.00 | | 294.00 |
| FRANKLIN COLLECTION | | | | 2 | EXPENDITURE | | | 588.00 | | BALANCE SHEET | .00 | TOTAL | 588.00 |
| ----- | | | | | | | | | | | | | |
| 7010 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 02/04/19 | 128362 | 1643 | COURT JURY 1 DAYS 0 MI | 01/07 010719 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | | 40.00 | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | |
| 7045 FRAZIER, RICKEY CHAD | | | | | | | | | | | | | |
| 05/01/19 | 129157 | 2824 | PETIT JURY 1 DAYS 15 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 48.02 | | 48.02 |
| FRAZIER, RICKEY CHAD | | | | 1 | EXPENDITURE | | | 48.02 | | BALANCE SHEET | .00 | TOTAL | 48.02 |

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|--------|-----------|-----------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 5336 FREDERICK, CHARLOTTE | | | | | | | | | | | | | |
| 12/03/18 | 127348 | 1100 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127348 | 1100 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| FREDERICK, CHARLOTTE | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5287 FREDERICK, JULIE | | | | | | | | | | | | | |
| 12/03/18 | 127349 | 1101 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127349 | 1101 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| FREDERICK, JULIE | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 3056 FRIENDSHIP MEDICAL CLINIC | | | | | | | | | | | | | |
| 11/05/18 | 127129 | 568 R | GARDNER | 09/15 | 81333 | | 152 | 302 | 552 | MEDICAL FEES | 100.00 | | 100.00 |
| 12/03/18 | 127482 | 821 C | FERGUSON DOS 10/14/18 | 10/14 | 82783 | | 001 | 220 | 552 | MEDICAL FEES | 308.00 | | |
| 12/03/18 | 127482 | 821 C | FERGUSON DOS 10/15/18 | 10/15 | 82982 | | 001 | 220 | 552 | MEDICAL FEES | 122.00 | | |
| 12/03/18 | 127482 | 821 C | FERGUSON DOS 10/16/18 | 10/16 | 83121 | | 001 | 220 | 552 | MEDICAL FEES | 137.00 | | 567.00 |
| 03/04/19 | 128457 | 2047 ACCT | 89144 J WHITLON DOS | 02/07 | 89144 | | 001 | 220 | 552 | MEDICAL FEES | 140.64 | | |
| 03/04/19 | 128457 | 2047 ACCT | 89152 M COOPER DOS 2 | 02/07 | 89152 | | 001 | 220 | 552 | MEDICAL FEES | 161.56 | | |
| 03/04/19 | 128457 | 2047 ACCT | 89166 K D BROWN DOS | 02/07 | 89166 | | 001 | 220 | 552 | MEDICAL FEES | 94.56 | | |
| 03/04/19 | 128457 | 2047 ACCT | 89192 C JOHNSON DOS | 02/07 | 89192 | | 001 | 220 | 552 | MEDICAL FEES | 94.56 | | |
| 03/04/19 | 128457 | 2047 ACCT | 89195 A ECHOLS DOS 2 | 02/07 | 89195 | | 001 | 220 | 552 | MEDICAL FEES | 192.08 | | 683.40 |
| 05/06/19 | 129329 | 2996 M | BASKINS DOS 2/26/19 | 02/26 | 90309 | | 001 | 220 | 552 | MEDICAL FEES | 213.91 | | |
| 05/06/19 | 129329 | 2996 P | MATTHEWS DOS 2/26/19 | 02/26 | 90324 | | 001 | 220 | 552 | MEDICAL FEES | 138.87 | | |
| 05/06/19 | 129329 | 2996 J | STEGALL | 02/26 | 90347 | | 001 | 220 | 552 | MEDICAL FEES | 152.77 | | |
| 05/06/19 | 129329 | 2996 B | TEAGUE DOS 3/3/19 | 03/03 | 90588 | | 001 | 220 | 552 | MEDICAL FEES | 94.56 | | 600.11 |
| 08/05/19 | 130522 | 4301 PAT# | 95645 B TEDFORD MDOT | 07/03 | 95645 | | 152 | 302 | 552 | MEDICAL FEES | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| FRIENDSHIP MEDICAL CLINIC | | | | 5 | EXPENDITURE | | 2,050.51 | | | BALANCE SHEET | .00 | TOTAL | 2,050.51 |
| ----- | | | | | | | | | | | | | |
| 3980 FRIENDSHIP TRAVEL CENTER | | | | | | | | | | | | | |
| 11/05/18 | 127105 | 544 | FUEL | 10/16 | 6048 | | 106 | 250 | 672 | DIESEL FUEL | 233.14 | | 233.14 |
| ----- | | | | | | | | | | | | | |
| FRIENDSHIP TRAVEL CENTER | | | | 1 | EXPENDITURE | | 233.14 | | | BALANCE SHEET | .00 | TOTAL | 233.14 |
| ----- | | | | | | | | | | | | | |
| 094 FUELMAN | | | | | | | | | | | | | |
| 10/01/18 | 126634 | 36 ACCT | BG1339818 | 09/16 | SEP2018 | | 001 | 200 | 671 | GASOLINE | 5,679.64 | | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|-----------------|---------------|------|------|------|------|-----------|-------------|-----------|-----------|--------|
| | | | | | | 001 | 220 | 671 | | GASOLINE | 1,798.14 | | |
| | | | | | | 001 | 265 | 672 | | DIESEL FUEL | 134.68 | | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 239.45 | | |
| | | | | | | 001 | 222 | 671 | | GASOLINE | 268.91 | | |
| | | | | | | 001 | 167 | 671 | | GASOLINE | 197.72 | 8,318.54 | |
| 10/01/18 | 126736 | 138 | ACCT BG1339818 | 09/16 SEP18VF | | 106 | 250 | 671 | | GASOLINE | 71.09 | | 71.09 |
| 11/05/18 | 126988 | 427 | ACCT BG1339818 | 10/21 OCT2018 | | 001 | 200 | 671 | | GASOLINE | 10,479.58 | | |
| | | | | | | 001 | 220 | 671 | | GASOLINE | 2,704.69 | | |
| | | | | | | 001 | 265 | 672 | | DIESEL FUEL | 157.76 | | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 332.07 | | |
| | | | | | | 001 | 222 | 671 | | GASOLINE | 600.53 | | |
| | | | | | | 001 | 224 | 671 | | GASOLINE | 593.71 | | |
| | | | | | | 001 | 104 | 671 | | GASOLINE | 45.13 | | |
| | | | | | | 001 | 167 | 671 | | GASOLINE | 119.90 | 15,033.37 | |
| 11/05/18 | 127106 | 545 | ACCT BG1339818 | 10/21 OCT18VF | | 106 | 250 | 671 | | GASOLINE | 545.05 | | 545.05 |
| 12/03/18 | 127483 | 822 | ACCT BG1339818 | 11/18 NOV18 | | 001 | 200 | 671 | | GASOLINE | 8,334.25 | | |
| | | | | | | 001 | 220 | 671 | | GASOLINE | 2,320.47 | | |
| | | | | | | 001 | 265 | 672 | | DIESEL FUEL | 180.41 | | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 389.80 | | |
| | | | | | | 001 | 222 | 671 | | GASOLINE | 420.40 | | |
| | | | | | | 001 | 224 | 671 | | GASOLINE | 151.93 | | |
| | | | | | | 001 | 167 | 671 | | GASOLINE | 196.19 | 11,993.45 | |
| 12/03/18 | 127583 | 923 | ACCT BG1339818 | 11/18 NOV18VF | | 106 | 250 | 671 | | GASOLINE | 54.02 | | 54.02 |
| 01/07/19 | 127796 | 1314 | ACCT BG1339818 | 12/16 DEC2018 | | 001 | 200 | 671 | | GASOLINE | 6,304.41 | | |
| | | | | | | 001 | 220 | 671 | | GASOLINE | 1,813.67 | | |
| | | | | | | 001 | 265 | 672 | | DIESEL FUEL | 107.79 | | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 190.92 | | |
| | | | | | | 001 | 222 | 671 | | GASOLINE | 317.32 | | |
| | | | | | | 001 | 224 | 671 | | GASOLINE | 120.44 | | |
| | | | | | | 001 | 167 | 671 | | GASOLINE | 117.81 | 8,972.36 | |
| 01/07/19 | 127896 | 1414 | ACCT BG1339818 | 12/16 DEC18VF | | 106 | 250 | 671 | | GASOLINE | 47.19 | | 47.19 |
| 02/01/19 | 128122 | 1694 | ACCT BG1339818 | 01/31 JAN2019 | | 001 | 200 | 671 | | GASOLINE | 5,466.64 | | |
| | | | | | | 001 | 220 | 671 | | GASOLINE | 1,160.20 | | |
| | | | | | | 001 | 265 | 672 | | DIESEL FUEL | 62.94 | | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 313.78 | | |
| | | | | | | 001 | 222 | 671 | | GASOLINE | 258.19 | 7,261.75 | |
| 03/04/19 | 128458 | 2048 | ACCT B G1339818 | 02/24 FEB2019 | | 001 | 200 | 671 | | GASOLINE | 9,129.80 | | |
| | | | | | | 001 | 220 | 671 | | GASOLINE | 1,729.09 | | |
| | | | | | | 001 | 265 | 672 | | DIESEL FUEL | 127.77 | | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 111.12 | | |
| | | | | | | 001 | 222 | 671 | | GASOLINE | 521.59 | | |
| | | | | | | 001 | 167 | 671 | | GASOLINE | 185.25 | 11,804.62 | |

PONTOTOC COUNTY 2018/2019
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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|----------------|---------------|------|------|------|------|-----------|-------------|----------|-------|-----------|
| 03/04/19 | 128560 | 2150 | ACCT BG1339818 | 02/17 FEB19VF | | 106 | 250 | 671 | | GASOLINE | 104.87 | | 104.87 |
| 04/01/19 | 128801 | 2428 | ACCT BG1339818 | 03/17 MAR2019 | | 001 | 200 | 671 | | GASOLINE | 7,221.58 | | |
| | | | | | | 001 | 220 | 671 | | GASOLINE | 2,070.83 | | |
| | | | | | | 001 | 265 | 672 | | DIESEL FUEL | 192.86 | | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 139.20 | | |
| | | | | | | 001 | 222 | 671 | | GASOLINE | 700.31 | | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 514.37 | | 10,839.15 |
| 04/01/19 | 128905 | 2532 | ACCT BG1339818 | 03/17 MAR19VF | | 106 | 250 | 671 | | GASOLINE | 56.35 | | 56.35 |
| 05/06/19 | 129330 | 2997 | ACCT BG1339818 | 04/21 APR2019 | | 001 | 200 | 671 | | GASOLINE | 8,393.24 | | |
| | | | | | | 001 | 220 | 671 | | GASOLINE | 2,118.67 | | |
| | | | | | | 001 | 265 | 672 | | DIESEL FUEL | 179.35 | | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 207.37 | | |
| | | | | | | 001 | 222 | 671 | | GASOLINE | 375.47 | | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 835.84 | | |
| | | | | | | 001 | 167 | 671 | | GASOLINE | 58.06 | | 12,168.00 |
| 05/06/19 | 129444 | 3111 | ACCT BG1339818 | 04/21 APR19VF | | 106 | 250 | 671 | | GASOLINE | 103.83 | | 103.83 |
| 06/03/19 | 129684 | 3385 | ACCT BG1139818 | 05/19 MAY2019 | | 001 | 200 | 671 | | GASOLINE | 7,599.13 | | |
| | | | | | | 001 | 220 | 671 | | GASOLINE | 2,056.13 | | |
| | | | | | | 001 | 265 | 672 | | DIESEL FUEL | 202.25 | | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 214.12 | | |
| | | | | | | 001 | 104 | 671 | | GASOLINE | 40.77 | | |
| | | | | | | 001 | 222 | 671 | | GASOLINE | 277.46 | | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 870.35 | | 11,260.21 |
| 06/03/19 | 129790 | 3491 | ACCT BG1339818 | 05/19 MAY19VF | | 106 | 250 | 671 | | GASOLINE | 199.13 | | 199.13 |
| 07/01/19 | 130017 | 3751 | BG1339818 | 06/23 JUN2019 | | 001 | 200 | 671 | | GASOLINE | 7,431.97 | | |
| | | | | | | 001 | 220 | 671 | | GASOLINE | 3,182.70 | | |
| | | | | | | 001 | 265 | 672 | | DIESEL FUEL | 114.65 | | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 279.74 | | |
| | | | | | | 001 | 222 | 671 | | GASOLINE | 784.01 | | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 1,023.13 | | |
| | | | | | | 001 | 167 | 671 | | GASOLINE | 63.05 | | 12,879.25 |
| 07/01/19 | 130129 | 3862 | BG1339818 | 06/23 JUN19VF | | 106 | 250 | 671 | | GASOLINE | 182.75 | | 182.75 |
| 08/05/19 | 130390 | 4169 | ACCT BG1339818 | 07/21 JLY2019 | | 001 | 200 | 671 | | GASOLINE | 5,896.96 | | |
| | | | | | | 001 | 220 | 671 | | GASOLINE | 2,091.59 | | |
| | | | | | | 001 | 265 | 672 | | DIESEL FUEL | 70.24 | | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 158.63 | | |
| | | | | | | 001 | 222 | 671 | | GASOLINE | 745.28 | | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 477.12 | | |
| | | | | | | 001 | 167 | 671 | | GASOLINE | 139.69 | | 9,579.51 |
| 08/05/19 | 130495 | 4274 | ACCT BG1339818 | 07/21 JLY19VF | | 106 | 250 | 671 | | GASOLINE | 169.01 | | 169.01 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------------|--------|-------|---------------------------|--------------|---------|------------|---------------|------|-----------|---------------------|------------|-----------|-----------|
| 09/03/19 | 130941 | 4730 | ACCT BG1339818 | 08/18 | AUG2019 | 001 | 200 | 671 | | GASOLINE | 6,376.88 | | |
| | | | | | | 001 | 220 | 671 | | GASOLINE | 2,351.64 | | |
| | | | | | | 001 | 265 | 672 | | DIESEL FUEL | 135.56 | | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 132.52 | | |
| | | | | | | 001 | 222 | 671 | | GASOLINE | 311.30 | | |
| | | | | | | 001 | 224 | 671 | | GASOLINE | 1,137.01 | | |
| | | | | | | 001 | 200 | 671 | | GASOLINE | 708.31 | 11,153.22 | |
| 09/03/19 | 131040 | 4829 | ACCT BG1339818 | 08/18 | AUG19VF | 106 | 250 | 671 | | GASOLINE | 229.70 | | 229.70 |
| FUELMAN | | | 23 | EXPENDITURE | | 133,026.42 | BALANCE SHEET | | .00 | TOTAL | 133,026.42 | | |
| 2174 FULTON PIPE & CONSTRUCTION CO. | | | | | | | | | | | | | |
| 11/05/18 | 127226 | 665 | CULVERTS | 10/16 | 101618 | 29041 | 161 | 301 | 634 | CULVERTS | 2,646.48 | | 2,646.48 |
| 04/01/19 | 129012 | 2638 | CULVERTS/BANDS | 03/06 | 5 | 29550 | 161 | 301 | 634 | CULVERTS | 4,304.55 | | |
| 04/01/19 | 129012 | 2638 | CULVERT | 03/22 | 9 | | 161 | 301 | 634 | CULVERTS | 502.46 | | 4,807.01 |
| 04/01/19 | 129024 | 2650 | CULVERT | 02/28 | 6 | 29561 | 164 | 304 | 634 | CULVERTS | 2,130.00 | | |
| 04/01/19 | 129024 | 2650 | CULVERTS (2 QUOTES ATTACH | 03/05 | 4 | 29514 | 164 | 304 | 634 | CULVERTS | 10,410.00 | | 12,540.00 |
| 06/03/19 | 129900 | 3601 | CULVERTS | 04/29 | 27 | 29697 | 161 | 301 | 634 | CULVERTS | 3,139.26 | | 3,139.26 |
| 07/01/19 | 130259 | 3991 | INV 36 - CULVERTS | 05/31 | ORD519 | 29762 | 163 | 303 | 634 | CULVERTS | 15,990.00 | | 15,990.00 |
| 08/05/19 | 130608 | 4387 | CULVERTS/PIPE | 07/16 | 51 | 29817 | 161 | 301 | 634 | CULVERTS | 2,259.60 | | 2,259.60 |
| FULTON PIPE & CONSTRUCTION CO., INC. | | | 6 | EXPENDITURE | | 41,382.35 | BALANCE SHEET | | .00 | TOTAL | 41,382.35 | | |
| 5544 FURR, ANNA | | | | | | | | | | | | | |
| 08/15/19 | 130717 | 4516 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| FURR, ANNA | | | 1 | EXPENDITURE | | 125.00 | BALANCE SHEET | | .00 | TOTAL | 125.00 | | |
| 1146 FURRS VOLUNTEER FIRE DEPARTMEN | | | | | | | | | | | | | |
| 08/20/19 | 130861 | 4661 | COUNTY MONEY | 08/15 | ORD819A | 001 | 250 | 750 | | GRANT TO VOLUNTEER | 2,000.00 | | 2,000.00 |
| 08/20/19 | 130879 | 4679 | REBATE MONEY | 08/15 | ORD819B | 106 | 250 | 750 | | GRANT TO VOLUNTEER | 8,000.00 | | 8,000.00 |
| FURRS VOLUNTEER FIRE DEPARTMENT | | | 2 | EXPENDITURE | | 10,000.00 | BALANCE SHEET | | .00 | TOTAL | 10,000.00 | | |
| 102 G&C SUPPLY CO., INC. | | | | | | | | | | | | | |
| 10/01/18 | 126724 | 126 | STREET NAME SIGN | 08/29 | 6708028 | 097 | 230 | 639 | | SIGNS | 19.95 | | 19.95 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|-------------|--------|----------|-------|
| 10/01/18 | 126771 | 173 | U-POSTS | 09/10 | 6709489 | 28845 | 152 | 302 | 639 | SIGNS | | 128.00 | | |
| 10/01/18 | 126771 | 173 | ROAD CLOSED SIGNS | 09/10 | 6709490 | 28845 | 152 | 302 | 639 | SIGNS | | 130.00 | | |
| 10/01/18 | 126771 | 173 | STOP SIGNS | 09/11 | 6710155 | 28845 | 152 | 302 | 639 | SIGNS | | 269.50 | 527.50 | |
| 11/05/18 | 126989 | 428 | HANDICAP PARKING SIGN | 10/29 | 6715475 | | 001 | 151 | 639 | SIGNS | | 31.90 | 31.90 | |
| 11/05/18 | 127092 | 530 | CAP FOR U-CHANNEL POSTS | 10/05 | 6712691 | | 097 | 230 | 639 | SIGNS | | 225.00 | 225.00 | |
| 11/05/18 | 127148 | 587 | SIGNS | 09/28 | 6711933 | 28955 | 153 | 303 | 639 | SIGNS | | 256.75 | | |
| 11/05/18 | 127148 | 587 | U-POST | 10/05 | 6712693 | 29005 | 153 | 303 | 639 | SIGNS | | 153.60 | | |
| 11/05/18 | 127148 | 587 | SIGNS | 10/16 | 6713814 | | 153 | 303 | 639 | SIGNS | | 658.15 | 1,068.50 | |
| 11/05/18 | 127234 | 673 | WEIGHT LIMIT SIGNS | 10/03 | 6712414 | | 162 | 302 | 634 | CULVERTS | | 65.00 | 65.00 | |
| 12/03/18 | 127573 | 913 | STREET NAME SIGNS | 10/05 | 6712692 | | 097 | 230 | 639 | SIGNS | | 19.95 | | |
| 12/03/18 | 127573 | 913 | STREET NAME SIGNS | 10/30 | 6715637 | | 097 | 230 | 639 | SIGNS | | 39.90 | | |
| 12/03/18 | 127573 | 913 | SIGNS | 11/21 | 6718093 | | 097 | 230 | 639 | SIGNS | | 458.85 | 518.70 | |
| 12/03/18 | 127591 | 931 | SIGNS | 10/30 | 6715625 | 29061 | 151 | 301 | 639 | SIGNS | | 247.50 | | |
| 12/03/18 | 127591 | 931 | SIGNS/POSTS | 11/09 | 6716748 | 29166 | 151 | 301 | 639 | SIGNS | | 443.00 | 690.50 | |
| 12/03/18 | 127682 | 1022 | WEIGHT LIMIT SIGNS | 11/02 | 6716037 | 29135 | 162 | 302 | 639 | SIGNS | | 130.00 | | |
| 12/03/18 | 127682 | 1022 | WEIGHT LIMIT SIGNS | 11/09 | 6716749 | 29161 | 162 | 302 | 639 | SIGNS | | 156.00 | 286.00 | |
| 12/03/18 | 127685 | 1025 | WEIGHT LIMIT SIGNS | 11/02 | 6716038 | 29131 | 165 | 305 | 639 | SIGNS | | 130.00 | 130.00 | |
| 01/07/19 | 127885 | 1403 | STREET NAME SIGNS | 11/30 | 6719023 | | 097 | 230 | 639 | SIGNS | | 610.30 | | |
| 01/07/19 | 127885 | 1403 | STREET NAME SIGN | 12/10 | 6719646 | | 097 | 230 | 639 | SIGNS | | 17.95 | | |
| 01/07/19 | 127885 | 1403 | STREET NAME SIGNS | 12/12 | 6719944 | | 097 | 230 | 639 | SIGNS | | 319.20 | | |
| 01/07/19 | 127885 | 1403 | STREET NAME SIGNS | 12/17 | 6720345 | | 097 | 230 | 639 | SIGNS | | 179.50 | | |
| 01/07/19 | 127885 | 1403 | STREET NAME SIGNS | 12/27 | 6721138 | | 097 | 230 | 639 | SIGNS | | 29.73 | 1,156.68 | |
| 01/07/19 | 127925 | 1443 | STOP SIGNS;POSTS | 12/07 | 6719488 | 29256 | 152 | 302 | 639 | SIGNS | | 443.00 | 443.00 | |
| 01/07/19 | 127944 | 1462 | SCHOOL BUS STOP SIGNS/POS | 12/07 | 6719487 | 29275 | 153 | 303 | 639 | SIGNS | | 517.20 | | |
| 01/07/19 | 127944 | 1462 | STOP SIGN | 12/07 | 6719489 | 29275 | 153 | 303 | 639 | SIGNS | | 114.40 | 631.60 | |
| 01/07/19 | 127988 | 1506 | SIGN | 11/27 | 6718448 | | 155 | 305 | 639 | SIGNS | | 28.50 | | |
| 01/07/19 | 127988 | 1506 | SIGNS | 12/27 | 6721098 | 29312 | 155 | 305 | 639 | SIGNS | | 295.98 | 324.48 | |
| 01/07/19 | 128014 | 1532 | WEIGHT LIMIT SIGNS | 10/26 | 6715211 | 29136 | 163 | 303 | 639 | SIGNS | | 195.00 | 195.00 | |
| 01/07/19 | 128018 | 1536 | WEIGHT LIMIT SIGNS | 10/26 | 6715210 | 29134 | 164 | 304 | 639 | SIGNS | | 169.00 | 169.00 | |
| 02/01/19 | 128226 | 1798 | GREEN U CHANNEL POSTS | 01/07 | 6721883 | | 151 | 301 | 639 | SIGNS | | 256.00 | | |
| 02/01/19 | 128226 | 1798 | CHILDREN AT PLAY SIGNS | 01/08 | 6721965 | 29544 | 151 | 301 | 639 | SIGNS | | 130.00 | | |
| 02/01/19 | 128226 | 1798 | RIGHT OBJECT/LEFT OBJECT | 01/29 | 6724225 | 29428 | 151 | 301 | 639 | SIGNS | | 156.00 | | |
| 02/01/19 | 128226 | 1798 | CHEVRON SIGNS, SAFETY GRE | 01/29 | 6724227 | 29428 | 151 | 301 | 639 | SIGNS | | 120.00 | 662.00 | |
| 02/01/19 | 128244 | 1816 | DOUBLE ARROW SIGNS | 01/07 | 6721882 | 29533 | 152 | 302 | 639 | SIGNS | | 279.00 | | |
| 02/01/19 | 128244 | 1816 | LEFT OBJECT/RIGHT OBJECT | 01/29 | 6724226 | 29429 | 152 | 302 | 639 | SIGNS | | 156.00 | 435.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|--------|-------------|--------|-------|--------|
| 02/01/19 | 128321 | 1893 | WEIGHT LIMIT SIGNS | 01/29 | 6724224 | 29436 | 162 | 302 | 639 | | SIGNS | 216.00 | | 216.00 |
| 03/04/19 | 128551 | 2141 | CAP FOR U-CHANNEL (50) | 02/15 | 6726034 | | 097 | 230 | 639 | | SIGNS | 225.00 | | |
| 03/04/19 | 128551 | 2141 | SIGNS | 02/18 | 6726342 | | 097 | 230 | 639 | | SIGNS | 17.50 | | 242.50 |
| 03/04/19 | 128587 | 2177 | NO THRU TRUCK SIGNS | 02/05 | 6726033 | | 152 | 302 | 639 | | SIGNS | 189.50 | | 189.50 |
| 03/04/19 | 128607 | 2197 | SIGNS & POSTS | 02/15 | 6726032 | 29463 | 153 | 303 | 639 | | SIGNS | 783.60 | | 783.60 |
| 03/04/19 | 128630 | 2220 | U CHANNEL POSTS | 02/22 | 6726975 | | 154 | 304 | 639 | | SIGNS | 128.00 | | 128.00 |
| 04/01/19 | 128895 | 2522 | ROAD NAME SIGNS | 03/26 | 6730338 | | 097 | 230 | 639 | | SIGNS | 412.85 | | 412.85 |
| 04/01/19 | 128913 | 2540 | SIGNS/BARRICADES | 03/15 | 6729116 | 29552 | 151 | 301 | 639 | | SIGNS | 951.00 | | 951.00 |
| 04/01/19 | 129025 | 2651 | WEIGHT LIMIT SIGN | 03/20 | 6729660 | | 164 | 304 | 634 | | CULVERTS | 67.00 | | 67.00 |
| 05/06/19 | 129438 | 3105 | STREET NAME SIGNS | 04/05 | 6731665 | | 097 | 230 | 639 | | SIGNS | 71.80 | | |
| 05/06/19 | 129438 | 3105 | STREET NAME SIGN | 04/16 | 6732745 | | 097 | 230 | 639 | | SIGNS | 35.90 | | 107.70 |
| 05/06/19 | 129524 | 3191 | EPOXY FOR RUMBLE STRIPS | 04/18 | 6733101 | 29597 | 154 | 304 | 639 | | SIGNS | 170.00 | | |
| 05/06/19 | 129524 | 3191 | RUMBLE STRIPS | 04/18 | 6733102 | 29597 | 154 | 304 | 639 | | SIGNS | 240.00 | | 410.00 |
| 05/06/19 | 129566 | 3233 | BRIDGE/ROAD CLOSED SIGNS | 04/05 | 6731625 | | 162 | 302 | 639 | | SIGNS | 500.00 | | 500.00 |
| 06/03/19 | 129780 | 3481 | STREET NAME SIGNS | 05/28 | 6737320 | | 097 | 230 | 639 | | SIGNS | 359.00 | | 359.00 |
| 06/03/19 | 129833 | 3534 | CHILDREN @ PLAY SIGNS | 05/03 | 6734944 | | 153 | 303 | 639 | | SIGNS | 97.50 | | |
| 06/03/19 | 129833 | 3534 | CHILDREN @ PLAY SIGNS | 05/03 | 6734945 | | 153 | 303 | 639 | | SIGNS | 58.50 | | 156.00 |
| 07/01/19 | 130018 | 3752 | HANDICAP SIGNS-ELECTION P | 06/10 | 6738902 | 29754 | 001 | 180 | 639 | | SIGNS | 492.10 | | |
| 07/01/19 | 130018 | 3752 | ACCESSIBLE SIGNS-ELECTION | 06/10 | 6738903 | 29754 | 001 | 180 | 639 | | SIGNS | 147.00 | | 639.10 |
| 07/01/19 | 130200 | 3933 | SIGNS | 06/21 | 6740319 | 29755 | 154 | 304 | 639 | | SIGNS | 378.50 | | 378.50 |
| 08/05/19 | 130484 | 4263 | STREET NAME SIGN | 06/27 | 6741094 | | 097 | 230 | 639 | | SIGNS | 17.95 | | |
| 08/05/19 | 130484 | 4263 | STREET NAME SIGNS | 06/27 | 6741097 | | 097 | 230 | 639 | | SIGNS | 179.50 | | 197.45 |
| 08/05/19 | 130541 | 4320 | STREET NAME SIGN | 07/09 | 6742057 | | 153 | 303 | 639 | | SIGNS | 25.50 | | 25.50 |
| 08/05/19 | 130561 | 4340 | MOWING AHEAD SIGNS | 07/05 | 6741899 | 29724 | 154 | 304 | 639 | | SIGNS | 102.00 | | |
| 08/05/19 | 130561 | 4340 | ALUM STANDS | 07/05 | 6741900 | 29724 | 154 | 304 | 639 | | SIGNS | 396.00 | | |
| 08/05/19 | 130561 | 4340 | SPEED LIMIT SIGNS | 07/12 | 6742340 | | 154 | 304 | 639 | | SIGNS | 39.90 | | 537.90 |
| 09/03/19 | 131031 | 4820 | STREET NAME SIGNS | 07/30 | 6744486 | | 097 | 230 | 639 | | SIGNS | 143.60 | | |
| 09/03/19 | 131031 | 4820 | STREET NAME SIGNS | 07/30 | 6744488 | | 097 | 230 | 639 | | SIGNS | 35.90 | | |
| 09/03/19 | 131031 | 4820 | STREET NAME SIGNS | 08/12 | 6745928 | | 097 | 230 | 639 | | SIGNS | 53.85 | | |
| 09/03/19 | 131031 | 4820 | STREET NAME SIGNS | 08/12 | 6745929 | | 097 | 230 | 639 | | SIGNS | 17.95 | | |
| 09/03/19 | 131031 | 4820 | STREET NAME SIGN | 08/20 | 6746921 | | 097 | 230 | 639 | | SIGNS | 17.95 | | 269.25 |
| 09/03/19 | 131066 | 4855 | U-CHANNEL POSTS FOR SIGNS | 08/12 | 6745925 | | 152 | 302 | 639 | | SIGNS | 262.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|--------|-------|---------------------------|--------------|-------------|-----------|---------------|------|---------------------|--------------|----------|-------|-----------|
| 09/03/19 | 131066 | 4855 | ROAD CLOSED SIGNS | 08/12 | 6745926 | 152 | 302 | 639 | SIGNS | | 250.00 | | |
| 09/03/19 | 131066 | 4855 | SPEED LIMIT SIGNS | 08/22 | 6747392 | 152 | 302 | 639 | SIGNS | | 79.80 | | 591.80 |
| 09/03/19 | 131151 | 4940 | WEIGHT LIMIT SIGN | 08/19 | 6746742 | 161 | 301 | 639 | SIGNS | | 83.01 | | 83.01 |
| G&C SUPPLY CO., INC. | | | | 39 | EXPENDITURE | 14,825.47 | BALANCE SHEET | | | .00 | TOTAL | | 14,825.47 |
| ----- | | | | | | | | | | | | | |
| 103 G&H TELEPHONE SALES & SERVICE | | | | | | | | | | | | | |
| 10/01/18 | 126635 | 37 | PHONE SYSTEM MAINTENANCE | 09/24 | 8159 | 001 | 151 | 544 | SERVICE & MAINTENAN | | 1,055.00 | | |
| 10/01/18 | 126635 | 37 | WORK @ E911 OFFICE | 09/24 | 8160 | 001 | 151 | 540 | MAINTENANCE ON BLDG | | 476.68 | | 1,531.68 |
| 11/05/18 | 126990 | 429 | PHONE SYSTEM MAINTENANCE | 10/24 | 8169 | 001 | 151 | 544 | SERVICE & MAINTENAN | | 1,055.00 | | 1,055.00 |
| 12/03/18 | 127484 | 823 | PHONE SYSTEM MAINTENANCE | 11/20 | 8180 | 001 | 151 | 544 | SERVICE & MAINTENAN | | 1,107.00 | | 1,107.00 |
| 01/07/19 | 127797 | 1315 | PHONE SYSTEM MAINTENANCE | 12/21 | 8192 | 001 | 151 | 544 | SERVICE & MAINTENAN | | 1,055.00 | | 1,055.00 |
| 02/01/19 | 128123 | 1695 | PHONE SYSTEM MAINTENANCE | 01/24 | 8197 | 001 | 151 | 544 | SERVICE & MAINTENAN | | 1,055.00 | | 1,055.00 |
| 03/04/19 | 128459 | 2049 | PHONE SYS MNT;JUSTICE COU | 02/25 | 8204 | 001 | 151 | 544 | SERVICE & MAINTENAN | | 1,115.00 | | 1,115.00 |
| 04/01/19 | 128802 | 2429 | ADC ANNUAL PHONE MAINTENA | 03/01 | 8205 | 001 | 220 | 544 | SERVICE & MAINTENAN | | 324.00 | | |
| 04/01/19 | 128802 | 2429 | PHONE SYSTEM MAINTENANCE | 03/25 | 8212 | 001 | 151 | 544 | SERVICE & MAINTENAN | | 1,165.00 | | 1,489.00 |
| 05/06/19 | 129331 | 2998 | JUSTICE ANNUAL PHONE SYS | 04/08 | 8214 | 001 | 166 | 544 | SERVICE & MAINTENAN | | 216.00 | | |
| 05/06/19 | 129331 | 2998 | PHONE SYSTEM MAINTENANCE | 04/25 | 8223 | 001 | 151 | 544 | SERVICE & MAINTENAN | | 1,065.00 | | 1,281.00 |
| 06/03/19 | 129685 | 3386 | PHONE SYSTEM MAINTENANCE | 05/24 | 8227 | 001 | 151 | 544 | SERVICE & MAINTENAN | | 1,065.00 | | 1,065.00 |
| 07/01/19 | 130019 | 3753 | PHONE SYSTEM MAINTENANCE | 06/25 | 8232 | 001 | 151 | 544 | SERVICE & MAINTENAN | | 1,140.00 | | 1,140.00 |
| 08/05/19 | 130391 | 4170 | PHONE SYSTEM MAINTENANCE | 07/25 | 8239 | 001 | 151 | 544 | SERVICE & MAINTENAN | | 1,065.00 | | 1,065.00 |
| 08/05/19 | 130485 | 4264 | 911 PHONE MAINTENANCE | 07/02 | 8233 | 097 | 230 | 544 | SERVICE & MAINTENAN | | 228.00 | | 228.00 |
| 09/03/19 | 130942 | 4731 | TELEPHONE SYSTEM MAINTENA | 08/23 | 8245 | 001 | 151 | 544 | SERVICE & MAINTENAN | | 1,110.00 | | 1,110.00 |
| G&H TELEPHONE SALES & SERVICE | | | | 13 | EXPENDITURE | 14,296.68 | BALANCE SHEET | | | .00 | TOTAL | | 14,296.68 |
| ----- | | | | | | | | | | | | | |
| 114 G&O SUPPLY CO INC. | | | | | | | | | | | | | |
| 11/05/18 | 126991 | 430 | GRADER BLADES | 10/17 | T23023 | 29062 | 001 | 123 | 681 | REPAIR PARTS | 5,373.40 | | 5,373.40 |
| 11/05/18 | 127239 | 678 | CULVERTS | 10/10 | T20007 | 29055 | 164 | 304 | 634 | CULVERTS | 3,465.36 | | |
| 11/05/18 | 127239 | 678 | CULVERT | 10/16 | T20018 | 29004 | 164 | 304 | 634 | CULVERTS | 7,129.00 | | 10,594.36 |
| 12/03/18 | 127684 | 1024 | CULVERTS | 11/07 | 20161 | 29182 | 164 | 304 | 634 | CULVERTS | 2,708.88 | | |
| 12/03/18 | 127684 | 1024 | CULVERTS/COUPLINGS | 11/08 | 20161-1 | 29182 | 164 | 304 | 634 | CULVERTS | 1,747.02 | | 4,455.90 |

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|-----------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 01/07/19 | 128011 | 1529 | METAL CULVERT | 12/11 | T23056 | 29267 | 162 | 302 | 634 | | CULVERTS | 5,146.00 | | 5,146.00 |
| 02/01/19 | 128322 | 1894 | 60" X 35' METAL CULVERT | 01/10 | T20218 | 29316 | 162 | 302 | 634 | | CULVERTS | 3,481.10 | | 3,481.10 |
| 02/01/19 | 128325 | 1897 | METAL CULVERT | 01/03 | T20213 | 29310 | 164 | 304 | 634 | | CULVERTS | 1,592.76 | | 1,592.76 |
| 04/01/19 | 129026 | 2652 | CULVERTS AND BANDS | 03/18 | T23121 | 29591 | 164 | 304 | 634 | | CULVERTS | 3,085.90 | | |
| 04/01/19 | 129026 | 2652 | SPLIT COUPLERS | 03/26 | T25850 | | 164 | 304 | 634 | | CULVERTS | 137.33 | | 3,223.23 |
| 05/06/19 | 129332 | 2999 | 70 GRADER BLADES | 04/17 | T21759 | 29676 | 001 | 200 | 681 | | REPAIR PARTS | 4,762.40 | | 4,762.40 |
| 07/01/19 | 130020 | 3754 | GRADER BLADES | 06/07 | T22050 | 29763 | 001 | 123 | 681 | | REPAIR PARTS | 4,289.40 | | 4,289.40 |
| 07/01/19 | 130263 | 3995 | CULVERTS & COUPLINGS | 05/28 | T22021 | 29757 | 164 | 304 | 634 | | CULVERTS | 2,081.05 | | |
| 07/01/19 | 130263 | 3995 | CULVERTS/COUPLINGS | 06/07 | T22051 | 29774 | 164 | 304 | 634 | | CULVERTS | 3,889.38 | | 5,970.43 |
| G&O SUPPLY CO INC. | | | | 10 | EXPENDITURE | | 48,888.98 | | | | BALANCE SHEET | .00 | TOTAL | 48,888.98 |
| ----- | | | | | | | | | | | | | | |
| 460 GALL'S LLC | | | | | | | | | | | | | | |
| 11/05/18 | 126992 | 431 | BADGE HOLDER | 07/05 | 2074133 | 28429 | 001 | 167 | 610 | | PROFESSIONAL SUPPLI | 20.93 | | |
| 11/05/18 | 126992 | 431 | BADGE | 09/17 | 0785950 | 28429 | 001 | 167 | 610 | | PROFESSIONAL SUPPLI | 152.95 | | 173.88 |
| 02/01/19 | 128124 | 1696 | INV 3010764346 SENSOR MOU | 01/14 | 0764346 | | 001 | 200 | 613 | | LAW ENFORCEMENT SUP | 69.99 | | 69.99 |
| 03/04/19 | 128460 | 2050 | ACCT 5288518 250 PC ALCO | 01/15 | 1729837 | | 001 | 200 | 613 | | LAW ENFORCEMENT SUP | 69.99 | | 69.99 |
| GALL'S LLC | | | | 3 | EXPENDITURE | | 313.86 | | | | BALANCE SHEET | .00 | TOTAL | 313.86 |
| ----- | | | | | | | | | | | | | | |
| 7046 GALLAGHER, CRAIG | | | | | | | | | | | | | | |
| 05/01/19 | 129158 | 2825 | PETIT JURY 1 DAYS 21 MI | 04/08 | 040819 | | 001 | 161 | 575 | | JUROR FEES | 51.23 | | 51.23 |
| GALLAGHER, CRAIG | | | | 1 | EXPENDITURE | | 51.23 | | | | BALANCE SHEET | .00 | TOTAL | 51.23 |
| ----- | | | | | | | | | | | | | | |
| 5537 GALLOWAY, BAILEY | | | | | | | | | | | | | | |
| 08/15/19 | 130718 | 4517 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131243 | 5059 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| GALLOWAY, BAILEY | | | | 2 | EXPENDITURE | | 250.00 | | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | | |
| 5545 GALLOWAY, MARIA | | | | | | | | | | | | | | |
| 08/15/19 | 130719 | 4518 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|--------|-------|-------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 09/03/19 | 131244 | 5060 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| GALLOWAY, MARIA | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 5289 GALLOWAY, SARAH | | | | | | | | | | | | | |
| 12/03/18 | 127350 | 1102 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127350 | 1102 | ELECTION | 11/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| GALLOWAY, SARAH | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 5602 GALLOWAY, SARAH | | | | | | | | | | | | | |
| 08/15/19 | 130720 | 4519 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131245 | 5061 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| GALLOWAY, SARAH | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 7047 GARMON, ANGELA | | | | | | | | | | | | | |
| 05/01/19 | 129159 | 2826 | PETIT JURY 1 DAYS 15 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 48.02 | | 48.02 |
| GARMON, ANGELA | | | | 1 | EXPENDITURE | | 48.02 | | | BALANCE SHEET | .00 | TOTAL | 48.02 |
| 7048 GARMON, TIFFANY | | | | | | | | | | | | | |
| 05/01/19 | 129160 | 2827 | PETIT JURY 1 DAYS 20 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 50.70 | | 50.70 |
| GARMON, TIFFANY | | | | 1 | EXPENDITURE | | 50.70 | | | BALANCE SHEET | .00 | TOTAL | 50.70 |
| 7049 GARRETT, DOROTHY | | | | | | | | | | | | | |
| 05/01/19 | 129161 | 2828 | PETIT JURY 1 DAYS MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| GARRETT, DOROTHY | | | | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| 7050 GARRISON, BOBBIE | | | | | | | | | | | | | |
| 05/01/19 | 129162 | 2829 | PETIT JURY 1 DAYS 20 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 50.70 | | 50.70 |
| GARRISON, BOBBIE | | | | 1 | EXPENDITURE | | 50.70 | | | BALANCE SHEET | .00 | TOTAL | 50.70 |
| 5400 GENTRY, JO ANN | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 12/03/18 | 127351 | 1103 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127351 | 1103 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| GENTRY, JO ANN | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5437 GENTRY, JO ANN | | | | | | | | | | | | | |
| 08/15/19 | 130721 | 4520 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| GENTRY, JO ANN | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 2209 GEOGRAPHIC COMPUTER TECH., LLC | | | | | | | | | | | | | |
| 12/14/18 | 127737 | 1236 | GIS SERVICES | 12/14 | ORD1218 | 001 | 103 | 544 | | SERVICE & MAINTENAN | 6,200.00 | | 6,200.00 |
| 02/01/19 | 128125 | 1697 | WEBSITE VIEWER LICENSE FE | 01/10 | 5616 | 001 | 103 | 544 | | SERVICE & MAINTENAN | 1,200.00 | | 1,200.00 |
| ----- | | | | | | | | | | | | | |
| GEOGRAPHIC COMPUTER TECH., LLC | | | | 2 | EXPENDITURE | | 7,400.00 | | | BALANCE SHEET | .00 | TOTAL | 7,400.00 |
| ----- | | | | | | | | | | | | | |
| 7153 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129163 | 2830 | COURT JURY 1 DAYS 24 MI | 04/15 | 041519 | 001 | 161 | 575 | | JUROR FEES | 52.84 | | 52.84 |
| ----- | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 52.84 | | | BALANCE SHEET | .00 | TOTAL | 52.84 |
| ----- | | | | | | | | | | | | | |
| 6678 GILLESPIE, L D | | | | | | | | | | | | | |
| 07/01/19 | 130103 | 3837 | REIMBURSE DUES/TRAVEL EXP | 06/24 | 6242019 | 001 | 262 | 475 | | TRAVEL | 335.72 | | |
| | | | | | | 001 | 262 | 476 | | MENUE & LODGING | 155.68 | | |
| | | | | | | 001 | 262 | 476 | | MENUE & LODGING | 13.91 | | |
| | | | | | | 001 | 262 | 571 | | DUES & SUBSCRIPTION | 400.00 | | 905.31 |
| ----- | | | | | | | | | | | | | |
| 07/31/19 | 130342 | 4121 | PERS REFUND | 07/31 | ORD719 | 001 | 000 | 340 | | REFUNDS | 1,737.56 | | 1,737.56 |
| ----- | | | | | | | | | | | | | |
| GILLESPIE, L D | | | | 2 | EXPENDITURE | | 2,642.87 | | | BALANCE SHEET | .00 | TOTAL | 2,642.87 |
| ----- | | | | | | | | | | | | | |
| 7108 GILLESPIE, MICHELLE | | | | | | | | | | | | | |
| 05/01/19 | 129164 | 2831 | PETIT JURY 3 DAYS 42 MI | 04/08 | 040819 | 001 | 161 | 575 | | JUROR FEES | 142.47 | | 142.47 |
| ----- | | | | | | | | | | | | | |
| GILLESPIE, MICHELLE | | | | 1 | EXPENDITURE | | 142.47 | | | BALANCE SHEET | .00 | TOTAL | 142.47 |
| ----- | | | | | | | | | | | | | |
| 5461 GILLIAM, KAREN | | | | | | | | | | | | | |
| 08/15/19 | 130722 | 4521 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| GILLIAM, KAREN | | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|--------------------------|-------|---------------------------|----------|-------------|------|------|-----------|------|--------|---------------------|-----------|-------|-----------|
| ===== | | | | | | | | | | | | | | |
| 7154 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 05/01/19 | 129165 | 2832 | COURT JURY 1 DAYS 22 MI | 04/15 | 041519 | | 001 | 161 | 575 | | JUROR FEES | 51.77 | | 51.77 |
| ----- | | | | | | | | | | | | | | |
| | CIRCUIT CLERK JURY | | | 1 | EXPENDITURE | | | 51.77 | | | BALANCE SHEET | .00 | TOTAL | 51.77 |
| ----- | | | | | | | | | | | | | | |
| 2697 GM&O RAILS TO TRAILS | | | | | | | | | | | | | | |
| 07/16/19 | 130313 | 4073 | 2018-2019 BUDGET ALLOCATI | 07/15 | ORD719 | | 001 | 100 | 710 | | RAILS TO TRAILS | 35,000.00 | | 35,000.00 |
| 09/30/19 | 131378 | 5232 | 2018-2019 BUDGET ALLOCATI | 09/30 | ORD919 | | 001 | 100 | 710 | | RAILS TO TRAILS | 7,838.25 | | 7,838.25 |
| ----- | | | | | | | | | | | | | | |
| | GM&O RAILS TO TRAILS | | | 2 | EXPENDITURE | | | 42,838.25 | | | BALANCE SHEET | .00 | TOTAL | 42,838.25 |
| ----- | | | | | | | | | | | | | | |
| 3592 GOLDEN NUGGET ACCOUNTING | | | | | | | | | | | | | | |
| 06/05/19 | 129956 | 3659 | 2019 MJCJA DAVID HALL | 05/31 | ORD519A | | 001 | 166 | 476 | | MENUE & LODGING | 659.95 | | |
| 06/05/19 | 129956 | 3659 | 2019 MJCJA SCOTTIE HARRIS | 05/31 | ORD519B | | 001 | 166 | 476 | | MENUE & LODGING | 447.96 | | 1,107.91 |
| ----- | | | | | | | | | | | | | | |
| | GOLDEN NUGGET ACCOUNTING | | | 1 | EXPENDITURE | | | 1,107.91 | | | BALANCE SHEET | .00 | TOTAL | 1,107.91 |
| ----- | | | | | | | | | | | | | | |
| 5413 GOREE, SCHERRIE | | | | | | | | | | | | | | |
| 12/03/18 | 127352 | 1104 | ELECTION | 11/27 | 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | | |
| | GOREE, SCHERRIE | | | 1 | EXPENDITURE | | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | | |
| 5418 GOREE, SCHERRIE | | | | | | | | | | | | | | |
| 08/15/19 | 130723 | 4522 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131246 | 5062 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | | |
| | GOREE, SCHERRIE | | | 2 | EXPENDITURE | | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | | |
| 5469 GOUDY, FLORA ANN | | | | | | | | | | | | | | |
| 08/15/19 | 130724 | 4523 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | | |
| | GOUDY, FLORA ANN | | | 1 | EXPENDITURE | | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | | |
| 7051 GRAHAM, INA | | | | | | | | | | | | | | |
| 05/01/19 | 129166 | 2833 | PETIT JURY 1 DAYS | MI 04/08 | 040819 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| ----- | | | | | | | | | | | | | | |
| | GRAHAM, INA | | | 1 | EXPENDITURE | | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------|--------|-------|----------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| ----- | | | | | | | | | | | | | |
| 5414 GRAHAM, KIM | | | | | | | | | | | | | |
| 08/15/19 | 130725 | 4524 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131247 | 5063 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| GRAHAM, KIM | | | | 2 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5598 GRAHAM, SHEILA | | | | | | | | | | | | | |
| 08/15/19 | 130726 | 4525 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| GRAHAM, SHEILA | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5397 GRAHAM, KIM | | | | | | | | | | | | | |
| 12/03/18 | 127353 | 1105 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127353 | 1105 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| ----- | | | | | | | | | | | | | |
| GRAHAM, KIM | | | | 1 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5323 GRANT, MICHELLE | | | | | | | | | | | | | |
| 12/03/18 | 127354 | 1106 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| GRANT, MICHELLE | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5456 GRANT, MICHELLE | | | | | | | | | | | | | |
| 08/15/19 | 130727 | 4526 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| GRANT, MICHELLE | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5021 GRAY, CAROLYN | | | | | | | | | | | | | |
| 12/03/18 | 127355 | 1107 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127355 | 1107 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| GRAY, CAROLYN | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5272 GREER, REUBEN | | | | | | | | | | | | | |
| 12/03/18 | 127356 | 1108 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127356 | 1108 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| GREER, REUBEN | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|--------|-------|------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 5562 GREER, REUBEN | | | | | | | | | | | | | |
| 08/15/19 | 130728 | 4527 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131248 | 5064 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| GREER, REUBEN | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5309 GREER, SUE | | | | | | | | | | | | | |
| 12/03/18 | 127357 | 1109 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127357 | 1109 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| GREER, SUE | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5561 GREER, SUE | | | | | | | | | | | | | |
| 08/15/19 | 130729 | 4528 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131249 | 5065 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| GREER, SUE | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 4000 GREGORY, BRADLEY | | | | | | | | | | | | | |
| 04/01/19 | 128990 | 2617 | 460 YDS DIRT | 03/11 | 782880 | 155 | 305 | 635 | | TOPPING & FILL DIRT | 230.00 | | 230.00 |
| 05/06/19 | 129579 | 3246 | MILL CREEK BRIDGE DIRT | 04/24 | 782881 | 165 | 305 | 635 | | TOPPING & FILL DIRT | 35.00 | | 35.00 |
| GREGORY, BRADLEY | | | | 2 | EXPENDITURE | | 265.00 | | | BALANCE SHEET | .00 | TOTAL | 265.00 |
| ----- | | | | | | | | | | | | | |
| 5086 GREGORY, DANNY | | | | | | | | | | | | | |
| 12/03/18 | 127358 | 1110 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127358 | 1110 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| GREGORY, DANNY | | | | 1 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5555 GREGORY, DANNY | | | | | | | | | | | | | |
| 08/15/19 | 130730 | 4529 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| GREGORY, DANNY | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5615 GREGORY, DANNY | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|--------|-------|------------------------|--------------|-------------|------|-----------|------|--------|----------------------|-----------|-------|-----------|
| 09/03/19 | 131250 | 5066 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| GREGORY, DANNY | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5268 GREGORY, LISA | | | | | | | | | | | | | |
| 12/03/18 | 127359 | 1111 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127359 | 1111 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| GREGORY, LISA | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5554 GREGORY, LISA | | | | | | | | | | | | | |
| 08/15/19 | 130731 | 4530 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131251 | 5067 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| GREGORY, LISA | | | | 2 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5406 GREGORY, SYLVIA | | | | | | | | | | | | | |
| 12/03/18 | 127360 | 1112 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| GREGORY, SYLVIA | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5570 GRIFFIN, LINDA | | | | | | | | | | | | | |
| 08/15/19 | 130732 | 4531 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131252 | 5068 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| GRIFFIN, LINDA | | | | 2 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 1803 GRISHAM TRUCK WASH | | | | | | | | | | | | | |
| 03/04/19 | 128702 | 2292 | PRESSURE WASHER #19032 | 02/22 239 | 29548 | 400 | 340 | 917 | | OTHER MOBILE EQ. BE | 4,552.15 | | 4,552.15 |
| 05/06/19 | 129599 | 3266 | 2 GRAND SOAP KITS | 04/24 263 | 29696 | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 300.00 | | 300.00 |
| GRISHAM TRUCK WASH | | | | 2 | EXPENDITURE | | 4,852.15 | | | BALANCE SHEET | .00 | TOTAL | 4,852.15 |
| ----- | | | | | | | | | | | | | |
| 4046 GRIST, JAMES MICHAEL | | | | | | | | | | | | | |
| 09/19/19 | 131361 | 5198 | GRIST BUILDING | 09/13 ORD919 | | 001 | 100 | 902 | | BUILDINGS ABOVE \$50 | 74,732.50 | | 74,732.50 |
| GRIST, JAMES MICHAEL | | | | 1 | EXPENDITURE | | 74,732.50 | | | BALANCE SHEET | .00 | TOTAL | 74,732.50 |
| ----- | | | | | | | | | | | | | |

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 VENDOR CASH DISBURSEMENTS JOURNAL
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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|---------------------|-----------------|-------------|------|--------|------|-----------|-------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 7129 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129167 | 2834 | COURT JURY 3 DAYS | MI 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 120.00 | | 120.00 |
| 09/09/19 | 131335 | 5155 | COURT JURY 2 DAYS 0 | MI 09/03 090319 | | 001 | 161 | 575 | | JUROR FEES | 80.00 | | 80.00 |
| ----- | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | 2 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | | |
| 3830 GUARDIAN | | | | | | | | | | | | | |
| 10/15/18 | 76878 | 331 | GUARDIAN | 10/15 8AC8066 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 145.70 | | |
| 10/15/18 | 76878 | 331 | GUARDIAN | 10/15 8AC8069 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 28.45 | | |
| 10/15/18 | 76878 | 331 | GUARDIAN | 10/15 8AC8078 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 288.10 | | |
| 10/15/18 | 76878 | 331 | GUARDIAN | 10/15 8AC8084 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 985.57 | | |
| 10/15/18 | 76878 | 331 | GUARDIAN | 10/15 8AC8087 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 213.00 | | |
| 10/15/18 | 76878 | 331 | GUARDIAN | 10/15 8AC8096 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 87.50 | | |
| 10/15/18 | 76878 | 331 | GUARDIAN | 10/15 8AC8099 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 353.04 | | |
| 10/15/18 | 76878 | 331 | GUARDIAN | 10/15 8AC8102 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 95.58 | | |
| 10/15/18 | 76878 | 331 | GUARDIAN | 10/15 8AC8111 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 237.76 | | |
| 10/15/18 | 76878 | 331 | GUARDIAN | 10/15 8AC8117 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.95 | | 2,464.65 |
| 10/31/18 | 76953 | 373 | GUARDIAN | 10/31 8AT1072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 291.40 | | |
| 10/31/18 | 76953 | 373 | GUARDIAN | 10/31 8AT1075 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 45.52 | | |
| 10/31/18 | 76953 | 373 | GUARDIAN | 10/31 8AT1084 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 282.94 | | |
| 10/31/18 | 76953 | 373 | GUARDIAN | 10/31 8AT1090 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 985.57 | | |
| 10/31/18 | 76953 | 373 | GUARDIAN | 10/31 8AT1093 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 216.00 | | |
| 10/31/18 | 76953 | 373 | GUARDIAN | 10/31 8AT1096 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 617.82 | | |
| 10/31/18 | 76953 | 373 | GUARDIAN | 10/31 8AT1102 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 139.01 | | |
| 10/31/18 | 76953 | 373 | GUARDIAN | 10/31 8AT1111 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 48.16 | | |
| 10/31/18 | 76953 | 373 | GUARDIAN | 10/31 8AT1123 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 87.50 | | |
| 10/31/18 | 76953 | 373 | GUARDIAN | 10/31 8AT1132 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 267.48 | | |
| 10/31/18 | 76953 | 373 | GUARDIAN | 10/31 8AT1138 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 41.93 | | |
| 10/31/18 | 76953 | 373 | GUARDIAN | 10/31 8AT1156 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 58.28 | | |
| 10/31/18 | 76953 | 373 | GUARDIAN | 10/31 8AT1159 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 11.38 | | |
| 10/31/18 | 76953 | 373 | GUARDIAN | 10/31 8AT1162 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 88.26 | | |
| 10/31/18 | 76953 | 373 | GUARDIAN | 10/31 8AT1165 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 17.37 | | 3,198.62 |
| 11/15/18 | 77010 | 738 | GUARDIAN | 11/15 8BD1066 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 174.84 | | |
| 11/15/18 | 77010 | 738 | GUARDIAN | 11/15 8BD1069 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 39.83 | | |
| 11/15/18 | 77010 | 738 | GUARDIAN | 11/15 8BD1078 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 285.52 | | |
| 11/15/18 | 77010 | 738 | GUARDIAN | 11/15 8BD1084 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 941.44 | | |
| 11/15/18 | 77010 | 738 | GUARDIAN | 11/15 8BD1087 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 204.00 | | |
| 11/15/18 | 77010 | 738 | GUARDIAN | 11/15 8BD1096 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 87.50 | | |
| 11/15/18 | 77010 | 738 | GUARDIAN | 11/15 8BD1099 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 353.04 | | |
| 11/15/18 | 77010 | 738 | GUARDIAN | 11/15 8BD1102 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 86.89 | | |
| 11/15/18 | 77010 | 738 | GUARDIAN | 11/15 8BD1111 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 208.04 | | |
| 11/15/18 | 77010 | 738 | GUARDIAN | 11/15 8BD1117 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.95 | | 2,411.05 |
| 11/30/18 | 77083 | 773 | GUARDIAN | 11/30 8BS1072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 291.40 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------------|-------|---------|------|------|------|------|-----------|-------------------|----------|-------|----------|
| 11/30/18 | 77083 | 773 | GUARDIAN | 11/30 | 8BS1075 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 51.21 | | |
| 11/30/18 | 77083 | 773 | GUARDIAN | 11/30 | 8BS1084 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 282.94 | | |
| 11/30/18 | 77083 | 773 | GUARDIAN | 11/30 | 8BS1090 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,000.28 | | |
| 11/30/18 | 77083 | 773 | GUARDIAN | 11/30 | 8BS1093 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 213.00 | | |
| 11/30/18 | 77083 | 773 | GUARDIAN | 11/30 | 8BS1096 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 617.82 | | |
| 11/30/18 | 77083 | 773 | GUARDIAN | 11/30 | 8BS1102 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 139.01 | | |
| 11/30/18 | 77083 | 773 | GUARDIAN | 11/30 | 8BS1111 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 53.32 | | |
| 11/30/18 | 77083 | 773 | GUARDIAN | 11/30 | 8BS1123 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 87.50 | | |
| 11/30/18 | 77083 | 773 | GUARDIAN | 11/30 | 8BS1132 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 267.48 | | |
| 11/30/18 | 77083 | 773 | GUARDIAN | 11/30 | 8BS1138 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 41.93 | | |
| 11/30/18 | 77083 | 773 | GUARDIAN | 11/30 | 8BS1156 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 58.28 | | |
| 11/30/18 | 77083 | 773 | GUARDIAN | 11/30 | 8BS1159 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 11.38 | | |
| 11/30/18 | 77083 | 773 | GUARDIAN | 11/30 | 8BS1162 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 88.26 | | |
| 11/30/18 | 77083 | 773 | GUARDIAN | 11/30 | 8BS1165 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 17.37 | | 3,221.18 |
| 12/03/18 | 77099 | 1198 | INSURANCE FOR RETIREES | 11/30 | 113118 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 17.63 | | 17.63 |
| 12/14/18 | 77154 | 1224 | GUARDIAN | 12/14 | 8CD0766 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 174.84 | | |
| 12/14/18 | 77154 | 1224 | GUARDIAN | 12/14 | 8CD0769 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 39.83 | | |
| 12/14/18 | 77154 | 1224 | GUARDIAN | 12/14 | 8CD0778 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 280.36 | | |
| 12/14/18 | 77154 | 1224 | GUARDIAN | 12/14 | 8CD0784 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 941.44 | | |
| 12/14/18 | 77154 | 1224 | GUARDIAN | 12/14 | 8CD0787 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 201.00 | | |
| 12/14/18 | 77154 | 1224 | GUARDIAN | 12/14 | 8CD0796 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 87.50 | | |
| 12/14/18 | 77154 | 1224 | GUARDIAN | 12/14 | 8CD0799 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 353.04 | | |
| 12/14/18 | 77154 | 1224 | GUARDIAN | 12/14 | 8CD0802 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 86.89 | | |
| 12/14/18 | 77154 | 1224 | GUARDIAN | 12/14 | 8CD0811 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 208.04 | | |
| 12/14/18 | 77154 | 1224 | GUARDIAN | 12/14 | 8CD0817 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.95 | | 2,402.89 |
| 12/28/18 | 77224 | 1263 | GUARDIAN | 12/28 | 8CQ1072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 291.40 | | |
| 12/28/18 | 77224 | 1263 | GUARDIAN | 12/28 | 8CQ1075 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 51.21 | | |
| 12/28/18 | 77224 | 1263 | GUARDIAN | 12/28 | 8CQ1084 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 277.78 | | |
| 12/28/18 | 77224 | 1263 | GUARDIAN | 12/28 | 8CQ1090 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 985.57 | | |
| 12/28/18 | 77224 | 1263 | GUARDIAN | 12/28 | 8CQ1093 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 210.00 | | |
| 12/28/18 | 77224 | 1263 | GUARDIAN | 12/28 | 8CQ1096 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 617.82 | | |
| 12/28/18 | 77224 | 1263 | GUARDIAN | 12/28 | 8CQ1102 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 139.01 | | |
| 12/28/18 | 77224 | 1263 | GUARDIAN | 12/28 | 8CQ1111 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 53.32 | | |
| 12/28/18 | 77224 | 1263 | GUARDIAN | 12/28 | 8CQ1123 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 87.50 | | |
| 12/28/18 | 77224 | 1263 | GUARDIAN | 12/28 | 8CQ1132 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 267.48 | | |
| 12/28/18 | 77224 | 1263 | GUARDIAN | 12/28 | 8CQ1138 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 41.93 | | |
| 12/28/18 | 77224 | 1263 | GUARDIAN | 12/28 | 8CQ1156 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 58.28 | | |
| 12/28/18 | 77224 | 1263 | GUARDIAN | 12/28 | 8CQ1159 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 11.38 | | |
| 12/28/18 | 77224 | 1263 | GUARDIAN | 12/28 | 8CQ1162 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 88.26 | | |
| 12/28/18 | 77224 | 1263 | GUARDIAN | 12/28 | 8CQ1165 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 17.37 | | 3,198.31 |
| 12/28/18 | 77237 | 1276 | INSURANCE FOR RETIREES AN | 12/27 | 122718 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 432.89 | | 432.89 |
| 01/15/19 | 77285 | 1595 | GUARDIAN | 01/15 | 91E0766 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 145.70 | | |
| 01/15/19 | 77285 | 1595 | GUARDIAN | 01/15 | 91E0769 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 34.14 | | |
| 01/15/19 | 77285 | 1595 | GUARDIAN | 01/15 | 91E0778 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 280.36 | | |
| 01/15/19 | 77285 | 1595 | GUARDIAN | 01/15 | 91E0784 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 941.44 | | |
| 01/15/19 | 77285 | 1595 | GUARDIAN | 01/15 | 91E0787 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 201.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|---------------------------|-------|---------|------|------|------|------|-----------|-------------------|----------|----------|-------|
| 01/15/19 | 77285 | 1595 | GUARDIAN | 01/15 | 91E0796 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 87.50 | | |
| 01/15/19 | 77285 | 1595 | GUARDIAN | 01/15 | 91E0799 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 397.17 | | |
| 01/15/19 | 77285 | 1595 | GUARDIAN | 01/15 | 91E0802 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 95.58 | | |
| 01/15/19 | 77285 | 1595 | GUARDIAN | 01/15 | 91E0811 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 208.04 | | |
| 01/15/19 | 77285 | 1595 | GUARDIAN | 01/15 | 91E0817 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.95 | 2,420.88 | |
| 01/31/19 | 77356 | 1623 | GUARDIAN | 01/31 | 91T1072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 262.26 | | |
| 01/31/19 | 77356 | 1623 | GUARDIAN | 01/31 | 91T1075 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 45.52 | | |
| 01/31/19 | 77356 | 1623 | GUARDIAN | 01/31 | 91T1084 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 280.36 | | |
| 01/31/19 | 77356 | 1623 | GUARDIAN | 01/31 | 91T1090 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,000.28 | | |
| 01/31/19 | 77356 | 1623 | GUARDIAN | 01/31 | 91T1093 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 212.99 | | |
| 01/31/19 | 77356 | 1623 | GUARDIAN | 01/31 | 91T1096 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 661.95 | | |
| 01/31/19 | 77356 | 1623 | GUARDIAN | 01/31 | 91T1102 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 147.70 | | |
| 01/31/19 | 77356 | 1623 | GUARDIAN | 01/31 | 91T1111 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 53.32 | | |
| 01/31/19 | 77356 | 1623 | GUARDIAN | 01/31 | 91T1123 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 87.50 | | |
| 01/31/19 | 77356 | 1623 | GUARDIAN | 01/31 | 91T1132 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 267.48 | | |
| 01/31/19 | 77356 | 1623 | GUARDIAN | 01/31 | 91T1138 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 41.93 | | |
| 01/31/19 | 77356 | 1623 | GUARDIAN | 01/31 | 91T1156 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 58.28 | | |
| 01/31/19 | 77356 | 1623 | GUARDIAN | 01/31 | 91T1159 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 11.38 | | |
| 01/31/19 | 77356 | 1623 | GUARDIAN | 01/31 | 91T1162 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 88.26 | | |
| 01/31/19 | 77356 | 1623 | GUARDIAN | 01/31 | 91T1165 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 17.37 | 3,236.58 | |
| 02/06/19 | 77371 | 1947 | INSURANCE FOR RETIREES | 01/31 | 013219 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 74.20 | 74.20 | |
| 02/15/19 | 77421 | 1971 | GUARDIAN | 02/15 | 92D0566 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 145.70 | | |
| 02/15/19 | 77421 | 1971 | GUARDIAN | 02/15 | 92D0569 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 34.14 | | |
| 02/15/19 | 77421 | 1971 | GUARDIAN | 02/15 | 92D0578 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 285.52 | | |
| 02/15/19 | 77421 | 1971 | GUARDIAN | 02/15 | 92D0584 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 941.44 | | |
| 02/15/19 | 77421 | 1971 | GUARDIAN | 02/15 | 92D0587 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 201.00 | | |
| 02/15/19 | 77421 | 1971 | GUARDIAN | 02/15 | 92D0596 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 87.50 | | |
| 02/15/19 | 77421 | 1971 | GUARDIAN | 02/15 | 92D0599 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 397.17 | | |
| 02/15/19 | 77421 | 1971 | GUARDIAN | 02/15 | 92D0602 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 95.58 | | |
| 02/15/19 | 77421 | 1971 | GUARDIAN | 02/15 | 92D0611 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 208.04 | | |
| 02/15/19 | 77421 | 1971 | GUARDIAN | 02/15 | 92D0617 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.95 | 2,426.04 | |
| 02/28/19 | 77498 | 2001 | GUARDIAN | 02/28 | 92Q4072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 307.33 | | |
| 02/28/19 | 77498 | 2001 | GUARDIAN | 02/28 | 92Q4075 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 52.74 | | |
| 02/28/19 | 77498 | 2001 | GUARDIAN | 02/28 | 92Q4084 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 316.54 | | |
| 02/28/19 | 77498 | 2001 | GUARDIAN | 02/28 | 92Q4090 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,005.16 | | |
| 02/28/19 | 77498 | 2001 | GUARDIAN | 02/28 | 92Q4093 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 216.28 | | |
| 02/28/19 | 77498 | 2001 | GUARDIAN | 02/28 | 92Q4096 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 727.75 | | |
| 02/28/19 | 77498 | 2001 | GUARDIAN | 02/28 | 92Q4102 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 169.49 | | |
| 02/28/19 | 77498 | 2001 | GUARDIAN | 02/28 | 92Q4111 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 53.32 | | |
| 02/28/19 | 77498 | 2001 | GUARDIAN | 02/28 | 92Q4123 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 87.50 | | |
| 02/28/19 | 77498 | 2001 | GUARDIAN | 02/28 | 92Q4132 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 276.84 | | |
| 02/28/19 | 77498 | 2001 | GUARDIAN | 02/28 | 92Q4138 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 43.19 | 3,256.14 | |
| 03/04/19 | 77511 | 2313 | INSURANCE FOR RETIREES AN | 03/01 | 3012019 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 359.84 | 359.84 | |
| 03/15/19 | 77560 | 2341 | GUARDIAN | 03/15 | 93D3066 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 126.37 | | |
| 03/15/19 | 77560 | 2341 | GUARDIAN | 03/15 | 93D3069 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.30 | | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|------------------------|-------|---------|------|------|------|------|-----------|-------------------|----------|----------|-------|
| 03/15/19 | 77560 | 2341 | GUARDIAN | 03/15 | 93D3078 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 324.88 | | |
| 03/15/19 | 77560 | 2341 | GUARDIAN | 03/15 | 93D3084 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 944.26 | | |
| 03/15/19 | 77560 | 2341 | GUARDIAN | 03/15 | 93D3087 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 207.03 | | |
| 03/15/19 | 77560 | 2341 | GUARDIAN | 03/15 | 93D3096 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 87.50 | | |
| 03/15/19 | 77560 | 2341 | GUARDIAN | 03/15 | 93D3099 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 453.70 | | |
| 03/15/19 | 77560 | 2341 | GUARDIAN | 03/15 | 93D3102 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 115.82 | | |
| 03/15/19 | 77560 | 2341 | GUARDIAN | 03/15 | 93D3111 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 215.32 | | |
| 03/15/19 | 77560 | 2341 | GUARDIAN | 03/15 | 93D3117 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 30.85 | 2,535.03 | |
| 03/29/19 | 77637 | 2379 | GUARDIAN | 03/29 | 93R2072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 307.33 | | |
| 03/29/19 | 77637 | 2379 | GUARDIAN | 03/29 | 93R2075 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 52.74 | | |
| 03/29/19 | 77637 | 2379 | GUARDIAN | 03/29 | 93R2084 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 327.88 | | |
| 03/29/19 | 77637 | 2379 | GUARDIAN | 03/29 | 93R2090 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,020.39 | | |
| 03/29/19 | 77637 | 2379 | GUARDIAN | 03/29 | 93R2093 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 222.46 | | |
| 03/29/19 | 77637 | 2379 | GUARDIAN | 03/29 | 93R2096 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 727.75 | | |
| 03/29/19 | 77637 | 2379 | GUARDIAN | 03/29 | 93R2102 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 169.49 | | |
| 03/29/19 | 77637 | 2379 | GUARDIAN | 03/29 | 93R2111 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 53.32 | | |
| 03/29/19 | 77637 | 2379 | GUARDIAN | 03/29 | 93R2123 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 87.50 | | |
| 03/29/19 | 77637 | 2379 | GUARDIAN | 03/29 | 93R2132 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 276.84 | | |
| 03/29/19 | 77637 | 2379 | GUARDIAN | 03/29 | 93R2138 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 43.19 | 3,288.89 | |
| 04/02/19 | 77649 | 2696 | INSURANCE | 03/30 | 033119 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 64.80 | 64.80 | |
| 04/15/19 | 77696 | 2722 | GUARDIAN | 04/15 | 94B0566 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 126.37 | | |
| 04/15/19 | 77696 | 2722 | GUARDIAN | 04/15 | 94B0569 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.30 | | |
| 04/15/19 | 77696 | 2722 | GUARDIAN | 04/15 | 94B0578 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 324.88 | | |
| 04/15/19 | 77696 | 2722 | GUARDIAN | 04/15 | 94B0584 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 959.49 | | |
| 04/15/19 | 77696 | 2722 | GUARDIAN | 04/15 | 94B0587 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 210.12 | | |
| 04/15/19 | 77696 | 2722 | GUARDIAN | 04/15 | 94B0596 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 87.50 | | |
| 04/15/19 | 77696 | 2722 | GUARDIAN | 04/15 | 94B0599 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 453.70 | | |
| 04/15/19 | 77696 | 2722 | GUARDIAN | 04/15 | 94B0602 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 115.82 | | |
| 04/15/19 | 77696 | 2722 | GUARDIAN | 04/15 | 94B0611 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 215.32 | | |
| 04/15/19 | 77696 | 2722 | GUARDIAN | 04/15 | 94B0617 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 30.85 | 2,553.35 | |
| 04/30/19 | 77770 | 2764 | GUARDIAN | 04/30 | 94Q1072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 307.33 | | |
| 04/30/19 | 77770 | 2764 | GUARDIAN | 04/30 | 94Q1075 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 52.74 | | |
| 04/30/19 | 77770 | 2764 | GUARDIAN | 04/30 | 94Q1084 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 339.88 | | |
| 04/30/19 | 77770 | 2764 | GUARDIAN | 04/30 | 94Q1090 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,020.39 | | |
| 04/30/19 | 77770 | 2764 | GUARDIAN | 04/30 | 94Q1093 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 219.37 | | |
| 04/30/19 | 77770 | 2764 | GUARDIAN | 04/30 | 94Q1096 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 727.75 | | |
| 04/30/19 | 77770 | 2764 | GUARDIAN | 04/30 | 94Q1102 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 169.49 | | |
| 04/30/19 | 77770 | 2764 | GUARDIAN | 04/30 | 94Q1111 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 53.32 | | |
| 04/30/19 | 77770 | 2764 | GUARDIAN | 04/30 | 94Q1123 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 87.50 | | |
| 04/30/19 | 77770 | 2764 | GUARDIAN | 04/30 | 94Q1132 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 276.84 | | |
| 04/30/19 | 77770 | 2764 | GUARDIAN | 04/30 | 94Q1138 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 43.19 | 3,297.80 | |
| 05/01/19 | 77782 | 2776 | INSURANCE FOR RETIREES | 04/30 | 043019 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 207.95 | 207.95 | |
| 05/15/19 | 77840 | 3301 | GUARDIAN | 05/15 | 95D0566 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 126.37 | | |
| 05/15/19 | 77840 | 3301 | GUARDIAN | 05/15 | 95D0569 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.30 | | |
| 05/15/19 | 77840 | 3301 | GUARDIAN | 05/15 | 95D0578 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 333.88 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 05/15/19 | 77840 | 3301 | GUARDIAN | 05/15 | 95D0584 | 681 | 000 | 108 | INSURANCE | PAYABLE | 959.49 | |
| 05/15/19 | 77840 | 3301 | GUARDIAN | 05/15 | 95D0587 | 681 | 000 | 108 | INSURANCE | PAYABLE | 207.03 | |
| 05/15/19 | 77840 | 3301 | GUARDIAN | 05/15 | 95D0596 | 681 | 000 | 108 | INSURANCE | PAYABLE | 87.50 | |
| 05/15/19 | 77840 | 3301 | GUARDIAN | 05/15 | 95D0599 | 681 | 000 | 108 | INSURANCE | PAYABLE | 408.02 | |
| 05/15/19 | 77840 | 3301 | GUARDIAN | 05/15 | 95D0602 | 681 | 000 | 108 | INSURANCE | PAYABLE | 106.87 | |
| 05/15/19 | 77840 | 3301 | GUARDIAN | 05/15 | 95D0611 | 681 | 000 | 108 | INSURANCE | PAYABLE | 215.32 | |
| 05/15/19 | 77840 | 3301 | GUARDIAN | 05/15 | 95D0617 | 681 | 000 | 108 | INSURANCE | PAYABLE | 30.85 | 2,504.63 |
| 05/31/19 | 77919 | 3333 | GUARDIAN | 05/31 | 95T1072 | 681 | 000 | 108 | INSURANCE | PAYABLE | 307.33 | |
| 05/31/19 | 77919 | 3333 | GUARDIAN | 05/31 | 95T1075 | 681 | 000 | 108 | INSURANCE | PAYABLE | 52.74 | |
| 05/31/19 | 77919 | 3333 | GUARDIAN | 05/31 | 95T1084 | 681 | 000 | 108 | INSURANCE | PAYABLE | 327.88 | |
| 05/31/19 | 77919 | 3333 | GUARDIAN | 05/31 | 95T1090 | 681 | 000 | 108 | INSURANCE | PAYABLE | 682.07 | |
| 05/31/19 | 77919 | 3333 | GUARDIAN | 05/31 | 95T1096 | 681 | 000 | 108 | INSURANCE | PAYABLE | 160.54 | |
| 05/31/19 | 77919 | 3333 | GUARDIAN | 05/31 | 95T1105 | 681 | 000 | 108 | INSURANCE | PAYABLE | 53.32 | |
| 05/31/19 | 77919 | 3333 | GUARDIAN | 05/31 | 95T1111 | 681 | 000 | 108 | INSURANCE | PAYABLE | 989.93 | |
| 05/31/19 | 77919 | 3333 | GUARDIAN | 05/31 | 95T1117 | 681 | 000 | 108 | INSURANCE | PAYABLE | 213.19 | |
| 05/31/19 | 77919 | 3333 | GUARDIAN | 05/31 | 95T1123 | 681 | 000 | 108 | INSURANCE | PAYABLE | 87.50 | |
| 05/31/19 | 77919 | 3333 | GUARDIAN | 05/31 | 95T1132 | 681 | 000 | 108 | INSURANCE | PAYABLE | 276.84 | |
| 05/31/19 | 77919 | 3333 | GUARDIAN | 05/31 | 95T1138 | 681 | 000 | 108 | INSURANCE | PAYABLE | 43.19 | 3,194.53 |
| 05/31/19 | 77931 | 3345 | RETIREES INSURANCE | 05/30 | 053119 | 681 | 000 | 108 | INSURANCE | PAYABLE | 82.46 | 82.46 |
| 06/14/19 | 77984 | 3673 | GUARDIAN | 06/14 | 96C1066 | 681 | 000 | 108 | INSURANCE | PAYABLE | 126.37 | |
| 06/14/19 | 77984 | 3673 | GUARDIAN | 06/14 | 96C1069 | 681 | 000 | 108 | INSURANCE | PAYABLE | 29.30 | |
| 06/14/19 | 77984 | 3673 | GUARDIAN | 06/14 | 96C1078 | 681 | 000 | 108 | INSURANCE | PAYABLE | 330.88 | |
| 06/14/19 | 77984 | 3673 | GUARDIAN | 06/14 | 96C1084 | 681 | 000 | 108 | INSURANCE | PAYABLE | 944.26 | |
| 06/14/19 | 77984 | 3673 | GUARDIAN | 06/14 | 96C1087 | 681 | 000 | 108 | INSURANCE | PAYABLE | 203.94 | |
| 06/14/19 | 77984 | 3673 | GUARDIAN | 06/14 | 96C1096 | 681 | 000 | 108 | INSURANCE | PAYABLE | 87.50 | |
| 06/14/19 | 77984 | 3673 | GUARDIAN | 06/14 | 96C1099 | 681 | 000 | 108 | INSURANCE | PAYABLE | 408.02 | |
| 06/14/19 | 77984 | 3673 | GUARDIAN | 06/14 | 96C1102 | 681 | 000 | 108 | INSURANCE | PAYABLE | 106.87 | |
| 06/14/19 | 77984 | 3673 | GUARDIAN | 06/14 | 96C1111 | 681 | 000 | 108 | INSURANCE | PAYABLE | 215.32 | |
| 06/14/19 | 77984 | 3673 | GUARDIAN | 06/14 | 96C1117 | 681 | 000 | 108 | INSURANCE | PAYABLE | 30.85 | 2,483.31 |
| 06/28/19 | 78062 | 3700 | GUARDIAN | 06/28 | 96L5072 | 681 | 000 | 108 | INSURANCE | PAYABLE | 307.33 | |
| 06/28/19 | 78062 | 3700 | GUARDIAN | 06/28 | 96L5075 | 681 | 000 | 108 | INSURANCE | PAYABLE | 52.74 | |
| 06/28/19 | 78062 | 3700 | GUARDIAN | 06/28 | 96L5084 | 681 | 000 | 108 | INSURANCE | PAYABLE | 324.88 | |
| 06/28/19 | 78062 | 3700 | GUARDIAN | 06/28 | 96L5090 | 681 | 000 | 108 | INSURANCE | PAYABLE | 682.07 | |
| 06/28/19 | 78062 | 3700 | GUARDIAN | 06/28 | 96L5096 | 681 | 000 | 108 | INSURANCE | PAYABLE | 160.54 | |
| 06/28/19 | 78062 | 3700 | GUARDIAN | 06/28 | 96L5105 | 681 | 000 | 108 | INSURANCE | PAYABLE | 53.32 | |
| 06/28/19 | 78062 | 3700 | GUARDIAN | 06/28 | 96L5111 | 681 | 000 | 108 | INSURANCE | PAYABLE | 989.93 | |
| 06/28/19 | 78062 | 3700 | GUARDIAN | 06/28 | 96L5117 | 681 | 000 | 108 | INSURANCE | PAYABLE | 213.19 | |
| 06/28/19 | 78062 | 3700 | GUARDIAN | 06/28 | 96L5123 | 681 | 000 | 108 | INSURANCE | PAYABLE | 87.50 | |
| 06/28/19 | 78062 | 3700 | GUARDIAN | 06/28 | 96L5132 | 681 | 000 | 108 | INSURANCE | PAYABLE | 276.84 | |
| 06/28/19 | 78062 | 3700 | GUARDIAN | 06/28 | 96L5138 | 681 | 000 | 108 | INSURANCE | PAYABLE | 43.19 | 3,191.53 |
| 07/02/19 | 78074 | 4044 | INSURANCE FOR RETIREE AND | 07/01 | 070219 | 681 | 000 | 108 | INSURANCE | PAYABLE | 224.52 | 224.52 |
| 07/15/19 | 78130 | 4059 | GUARDIAN | 07/15 | 97B2066 | 681 | 000 | 108 | INSURANCE | PAYABLE | 126.37 | |
| 07/15/19 | 78130 | 4059 | GUARDIAN | 07/15 | 97B2069 | 681 | 000 | 108 | INSURANCE | PAYABLE | 29.30 | |
| 07/15/19 | 78130 | 4059 | GUARDIAN | 07/15 | 97B2078 | 681 | 000 | 108 | INSURANCE | PAYABLE | 321.88 | |
| 07/15/19 | 78130 | 4059 | GUARDIAN | 07/15 | 97B2084 | 681 | 000 | 108 | INSURANCE | PAYABLE | 913.80 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------|-------|---------------------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 07/15/19 | 78130 | 4059 | GUARDIAN | 07/15 | 97B2090 | 681 | 000 | 108 | INSURANCE | PAYABLE | 197.76 | |
| 07/15/19 | 78130 | 4059 | GUARDIAN | 07/15 | 97B2096 | 681 | 000 | 108 | INSURANCE | PAYABLE | 87.50 | |
| 07/15/19 | 78130 | 4059 | GUARDIAN | 07/15 | 97B2099 | 681 | 000 | 108 | INSURANCE | PAYABLE | 408.02 | |
| 07/15/19 | 78130 | 4059 | GUARDIAN | 07/15 | 97B2102 | 681 | 000 | 108 | INSURANCE | PAYABLE | 106.87 | |
| 07/15/19 | 78130 | 4059 | GUARDIAN | 07/15 | 97B2111 | 681 | 000 | 108 | INSURANCE | PAYABLE | 215.32 | |
| 07/15/19 | 78130 | 4059 | GUARDIAN | 07/15 | 97B2117 | 681 | 000 | 108 | INSURANCE | PAYABLE | 30.85 | 2,437.67 |
| 07/31/19 | 78210 | 4101 | GUARDIAN | 07/31 | 97T1072 | 681 | 000 | 108 | INSURANCE | PAYABLE | 307.33 | |
| 07/31/19 | 78210 | 4101 | GUARDIAN | 07/31 | 97T1075 | 681 | 000 | 108 | INSURANCE | PAYABLE | 52.74 | |
| 07/31/19 | 78210 | 4101 | GUARDIAN | 07/31 | 97T1084 | 681 | 000 | 108 | INSURANCE | PAYABLE | 318.88 | |
| 07/31/19 | 78210 | 4101 | GUARDIAN | 07/31 | 97T1090 | 681 | 000 | 108 | INSURANCE | PAYABLE | 682.07 | |
| 07/31/19 | 78210 | 4101 | GUARDIAN | 07/31 | 97T1096 | 681 | 000 | 108 | INSURANCE | PAYABLE | 160.54 | |
| 07/31/19 | 78210 | 4101 | GUARDIAN | 07/31 | 97T1105 | 681 | 000 | 108 | INSURANCE | PAYABLE | 53.32 | |
| 07/31/19 | 78210 | 4101 | GUARDIAN | 07/31 | 97T1111 | 681 | 000 | 108 | INSURANCE | PAYABLE | 959.47 | |
| 07/31/19 | 78210 | 4101 | GUARDIAN | 07/31 | 97T1117 | 681 | 000 | 108 | INSURANCE | PAYABLE | 207.01 | |
| 07/31/19 | 78210 | 4101 | GUARDIAN | 07/31 | 97T1123 | 681 | 000 | 108 | INSURANCE | PAYABLE | 87.50 | |
| 07/31/19 | 78210 | 4101 | GUARDIAN | 07/31 | 97T1132 | 681 | 000 | 108 | INSURANCE | PAYABLE | 276.84 | |
| 07/31/19 | 78210 | 4101 | GUARDIAN | 07/31 | 97T1138 | 681 | 000 | 108 | INSURANCE | PAYABLE | 43.19 | 3,148.89 |
| 08/06/19 | 78224 | 4430 | INSURANCE FOR RETIREE AND | 08/01 | 080219 | 681 | 000 | 108 | INSURANCE | PAYABLE | 98.50 | 98.50 |
| 08/15/19 | 78283 | 4446 | GUARDIAN | 08/15 | 98D2066 | 681 | 000 | 108 | INSURANCE | PAYABLE | 126.37 | |
| 08/15/19 | 78283 | 4446 | GUARDIAN | 08/15 | 98D2069 | 681 | 000 | 108 | INSURANCE | PAYABLE | 29.30 | |
| 08/15/19 | 78283 | 4446 | GUARDIAN | 08/15 | 98D2078 | 681 | 000 | 108 | INSURANCE | PAYABLE | 324.88 | |
| 08/15/19 | 78283 | 4446 | GUARDIAN | 08/15 | 98D2084 | 681 | 000 | 108 | INSURANCE | PAYABLE | 898.57 | |
| 08/15/19 | 78283 | 4446 | GUARDIAN | 08/15 | 98D2090 | 681 | 000 | 108 | INSURANCE | PAYABLE | 194.67 | |
| 08/15/19 | 78283 | 4446 | GUARDIAN | 08/15 | 98D2096 | 681 | 000 | 108 | INSURANCE | PAYABLE | 87.50 | |
| 08/15/19 | 78283 | 4446 | GUARDIAN | 08/15 | 98D2099 | 681 | 000 | 108 | INSURANCE | PAYABLE | 408.02 | |
| 08/15/19 | 78283 | 4446 | GUARDIAN | 08/15 | 98D2102 | 681 | 000 | 108 | INSURANCE | PAYABLE | 106.87 | |
| 08/15/19 | 78283 | 4446 | GUARDIAN | 08/15 | 98D2111 | 681 | 000 | 108 | INSURANCE | PAYABLE | 215.32 | |
| 08/15/19 | 78283 | 4446 | GUARDIAN | 08/15 | 98D2117 | 681 | 000 | 108 | INSURANCE | PAYABLE | 30.85 | 2,422.35 |
| 08/30/19 | 78364 | 4997 | GUARDIAN | 08/30 | 98T8072 | 681 | 000 | 108 | INSURANCE | PAYABLE | 307.33 | |
| 08/30/19 | 78364 | 4997 | GUARDIAN | 08/30 | 98T8075 | 681 | 000 | 108 | INSURANCE | PAYABLE | 52.74 | |
| 08/30/19 | 78364 | 4997 | GUARDIAN | 08/30 | 98T8084 | 681 | 000 | 108 | INSURANCE | PAYABLE | 324.88 | |
| 08/30/19 | 78364 | 4997 | GUARDIAN | 08/30 | 98T8090 | 681 | 000 | 108 | INSURANCE | PAYABLE | 682.07 | |
| 08/30/19 | 78364 | 4997 | GUARDIAN | 08/30 | 98T8096 | 681 | 000 | 108 | INSURANCE | PAYABLE | 160.54 | |
| 08/30/19 | 78364 | 4997 | GUARDIAN | 08/30 | 98T8105 | 681 | 000 | 108 | INSURANCE | PAYABLE | 53.32 | |
| 08/30/19 | 78364 | 4997 | GUARDIAN | 08/30 | 98T8111 | 681 | 000 | 108 | INSURANCE | PAYABLE | 959.47 | |
| 08/30/19 | 78364 | 4997 | GUARDIAN | 08/30 | 98T8117 | 681 | 000 | 108 | INSURANCE | PAYABLE | 207.01 | |
| 08/30/19 | 78364 | 4997 | GUARDIAN | 08/30 | 98T8123 | 681 | 000 | 108 | INSURANCE | PAYABLE | 87.50 | |
| 08/30/19 | 78364 | 4997 | GUARDIAN | 08/30 | 98T8132 | 681 | 000 | 108 | INSURANCE | PAYABLE | 276.84 | |
| 08/30/19 | 78364 | 4997 | GUARDIAN | 08/30 | 98T8138 | 681 | 000 | 108 | INSURANCE | PAYABLE | 43.19 | 3,154.89 |
| 09/04/19 | 78378 | 5142 | RETIREE INSURANCE | 09/04 | 090319 | 681 | 000 | 108 | INSURANCE | PAYABLE | 198.81 | 198.81 |
| 09/13/19 | 78430 | 5185 | GUARDIAN | 09/13 | 99C0766 | 681 | 000 | 108 | INSURANCE | PAYABLE | 126.37 | |
| 09/13/19 | 78430 | 5185 | GUARDIAN | 09/13 | 99C0769 | 681 | 000 | 108 | INSURANCE | PAYABLE | 29.30 | |
| 09/13/19 | 78430 | 5185 | GUARDIAN | 09/13 | 99C0778 | 681 | 000 | 108 | INSURANCE | PAYABLE | 315.88 | |
| 09/13/19 | 78430 | 5185 | GUARDIAN | 09/13 | 99C0784 | 681 | 000 | 108 | INSURANCE | PAYABLE | 883.34 | |
| 09/13/19 | 78430 | 5185 | GUARDIAN | 09/13 | 99C0790 | 681 | 000 | 108 | INSURANCE | PAYABLE | 191.58 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-------|-------|---------------------------|-------|-------------|------|-----------|------|------|---------------|-------------------|----------|-----------|-------|
| 09/13/19 | 78430 | 5185 | GUARDIAN | 09/13 | 99C0796 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 87.50 | | |
| 09/13/19 | 78430 | 5185 | GUARDIAN | 09/13 | 99C0799 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 408.02 | | |
| 09/13/19 | 78430 | 5185 | GUARDIAN | 09/13 | 99C0802 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 106.87 | | |
| 09/13/19 | 78430 | 5185 | GUARDIAN | 09/13 | 99C0811 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 215.32 | | |
| 09/13/19 | 78430 | 5185 | GUARDIAN | 09/13 | 99C0817 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 30.85 | 2,395.03 | |
| 09/30/19 | 78509 | 5220 | GUARDIAN | 09/30 | 99Q1072 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 307.33 | | |
| 09/30/19 | 78509 | 5220 | GUARDIAN | 09/30 | 99Q1075 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 52.74 | | |
| 09/30/19 | 78509 | 5220 | GUARDIAN | 09/30 | 99Q1084 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 315.88 | | |
| 09/30/19 | 78509 | 5220 | GUARDIAN | 09/30 | 99Q1090 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 682.07 | | |
| 09/30/19 | 78509 | 5220 | GUARDIAN | 09/30 | 99Q1096 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 160.54 | | |
| 09/30/19 | 78509 | 5220 | GUARDIAN | 09/30 | 99Q1105 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 53.32 | | |
| 09/30/19 | 78509 | 5220 | GUARDIAN | 09/30 | 99Q1111 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 944.24 | | |
| 09/30/19 | 78509 | 5220 | GUARDIAN | 09/30 | 99Q1117 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 203.92 | | |
| 09/30/19 | 78509 | 5220 | GUARDIAN | 09/30 | 99Q1123 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 87.50 | | |
| 09/30/19 | 78509 | 5220 | GUARDIAN | 09/30 | 99Q1132 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 276.84 | | |
| 09/30/19 | 78509 | 5220 | GUARDIAN | 09/30 | 99Q1138 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 43.19 | 3,127.57 | |
| 09/30/19 | 78521 | 5234 | RETIREE AND WORKERS COMP | 09/30 | 093119 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 295.92 | 295.92 | |
| GUARDIAN | | | | 35 | EXPENDITURE | | 70,029.33 | | | BALANCE SHEET | .00 | TOTAL | 70,029.33 | |
| ----- | | | | | | | | | | | | | | |
| 2945 GULF GUARANTY INSURANCE CO | | | | | | | | | | | | | | |
| 10/15/18 | 76879 | 332 | GULF GUARANTY INSURANCE C | 10/15 | 8AC8081 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,949.22 | | |
| 10/15/18 | 76879 | 332 | GULF GUARANTY INSURANCE C | 10/15 | 8AC8129 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 74.94 | 6,024.16 | |
| 10/31/18 | 76954 | 374 | GULF GUARANTY INSURANCE C | 10/31 | 8AT1087 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,785.48 | | |
| 10/31/18 | 76954 | 374 | GULF GUARANTY INSURANCE C | 10/31 | 8AT1105 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 213.31 | | |
| 10/31/18 | 76954 | 374 | GULF GUARANTY INSURANCE C | 10/31 | 8AT1114 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 982.44 | | |
| 10/31/18 | 76954 | 374 | GULF GUARANTY INSURANCE C | 10/31 | 8AT1150 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 74.94 | 7,056.17 | |
| 11/15/18 | 77011 | 739 | GULF GUARANTY INSURANCE C | 11/15 | 8BD1081 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,894.64 | | |
| 11/15/18 | 77011 | 739 | GULF GUARANTY INSURANCE C | 11/15 | 8BD1129 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 74.94 | 5,969.58 | |
| 11/30/18 | 77084 | 774 | GULF GUARANTY INSURANCE C | 11/30 | 8BS1087 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,840.06 | | |
| 11/30/18 | 77084 | 774 | GULF GUARANTY INSURANCE C | 11/30 | 8BS1105 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 213.31 | | |
| 11/30/18 | 77084 | 774 | GULF GUARANTY INSURANCE C | 11/30 | 8BS1114 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,091.60 | | |
| 11/30/18 | 77084 | 774 | GULF GUARANTY INSURANCE C | 11/30 | 8BS1150 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 74.94 | 7,219.91 | |
| 12/14/18 | 77155 | 1225 | GULF GUARANTY INSURANCE C | 12/14 | 8CD0781 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,785.48 | | |
| 12/14/18 | 77155 | 1225 | GULF GUARANTY INSURANCE C | 12/14 | 8CD0829 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 74.94 | 5,860.42 | |
| 12/28/18 | 77225 | 1264 | GULF GUARANTY INSURANCE C | 12/28 | 8CQ1087 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,676.32 | | |
| 12/28/18 | 77225 | 1264 | GULF GUARANTY INSURANCE C | 12/28 | 8CQ1105 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 213.31 | | |
| 12/28/18 | 77225 | 1264 | GULF GUARANTY INSURANCE C | 12/28 | 8CQ1114 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,091.60 | | |
| 12/28/18 | 77225 | 1264 | GULF GUARANTY INSURANCE C | 12/28 | 8CQ1150 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 74.94 | 7,056.17 | |
| 01/15/19 | 77286 | 1596 | GULF GUARANTY INSURANCE C | 01/15 | 91E0781 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,785.48 | | |
| 01/15/19 | 77286 | 1596 | GULF GUARANTY INSURANCE C | 01/15 | 91E0829 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 74.94 | 5,860.42 | |

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| DATE | CHECK | CLAIM | PURPOSE | | | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|-----------------------|----------|-----------|---------|---------|------|------|------|------|-------------------|-------------|----------|-------|-------|
| 01/31/19 | 77357 | 1624 | GULF | GUARANTY | INSURANCE | C 01/31 | 91T1087 | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,785.48 | | | |
| 01/31/19 | 77357 | 1624 | GULF | GUARANTY | INSURANCE | C 01/31 | 91T1105 | 681 | 000 | 108 | | INSURANCE PAYABLE | 213.31 | | | |
| 01/31/19 | 77357 | 1624 | GULF | GUARANTY | INSURANCE | C 01/31 | 91T1114 | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,091.60 | | | |
| 01/31/19 | 77357 | 1624 | GULF | GUARANTY | INSURANCE | C 01/31 | 91T1150 | 681 | 000 | 108 | | INSURANCE PAYABLE | 74.94 | 7,165.33 | | |
| 02/15/19 | 77422 | 1972 | GULF | GUARANTY | INSURANCE | C 02/15 | 92D0581 | 681 | 000 | 108 | | INSURANCE PAYABLE | 5,840.06 | | | |
| 02/15/19 | 77422 | 1972 | GULF | GUARANTY | INSURANCE | C 02/15 | 92D0629 | 681 | 000 | 108 | | INSURANCE PAYABLE | 74.94 | 5,915.00 | | |
| 02/28/19 | 77499 | 2002 | GULF | GUARANTY | INSURANCE | C 02/28 | 92Q4087 | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,305.94 | | | |
| 02/28/19 | 77499 | 2002 | GULF | GUARANTY | INSURANCE | C 02/28 | 92Q4105 | 681 | 000 | 108 | | INSURANCE PAYABLE | 232.51 | | | |
| 02/28/19 | 77499 | 2002 | GULF | GUARANTY | INSURANCE | C 02/28 | 92Q4114 | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,189.80 | | | |
| 02/28/19 | 77499 | 2002 | GULF | GUARANTY | INSURANCE | C 02/28 | 92Q4150 | 681 | 000 | 108 | | INSURANCE PAYABLE | 81.70 | 7,809.95 | | |
| 03/11/19 | 77513 | 2328 | INSURANCE RETIREES/WC | | | 03/01 | 030121 | 681 | 000 | 108 | | INSURANCE PAYABLE | 353.64 | 353.64 | | |
| 03/15/19 | 77561 | 2342 | GULF | GUARANTY | INSURANCE | C 03/15 | 93D3081 | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,305.94 | | | |
| 03/15/19 | 77561 | 2342 | GULF | GUARANTY | INSURANCE | C 03/15 | 93D3129 | 681 | 000 | 108 | | INSURANCE PAYABLE | 81.70 | 6,387.64 | | |
| 03/29/19 | 77638 | 2380 | GULF | GUARANTY | INSURANCE | C 03/29 | 93R2087 | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,305.94 | | | |
| 03/29/19 | 77638 | 2380 | GULF | GUARANTY | INSURANCE | C 03/29 | 93R2105 | 681 | 000 | 108 | | INSURANCE PAYABLE | 232.51 | | | |
| 03/29/19 | 77638 | 2380 | GULF | GUARANTY | INSURANCE | C 03/29 | 93R2114 | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,189.80 | | | |
| 03/29/19 | 77638 | 2380 | GULF | GUARANTY | INSURANCE | C 03/29 | 93R2150 | 681 | 000 | 108 | | INSURANCE PAYABLE | 81.70 | 7,809.95 | | |
| 04/15/19 | 77697 | 2723 | GULF | GUARANTY | INSURANCE | C 04/15 | 94B0581 | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,305.94 | | | |
| 04/15/19 | 77697 | 2723 | GULF | GUARANTY | INSURANCE | C 04/15 | 94B0629 | 681 | 000 | 108 | | INSURANCE PAYABLE | 81.70 | 6,387.64 | | |
| 04/30/19 | 77771 | 2765 | GULF | GUARANTY | INSURANCE | C 04/30 | 94Q1087 | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,543.90 | | | |
| 04/30/19 | 77771 | 2765 | GULF | GUARANTY | INSURANCE | C 04/30 | 94Q1105 | 681 | 000 | 108 | | INSURANCE PAYABLE | 232.51 | | | |
| 04/30/19 | 77771 | 2765 | GULF | GUARANTY | INSURANCE | C 04/30 | 94Q1114 | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,189.80 | | | |
| 04/30/19 | 77771 | 2765 | GULF | GUARANTY | INSURANCE | C 04/30 | 94Q1150 | 681 | 000 | 108 | | INSURANCE PAYABLE | 81.70 | 8,047.91 | | |
| 05/15/19 | 77841 | 3302 | GULF | GUARANTY | INSURANCE | C 05/15 | 95D0581 | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,484.41 | | | |
| 05/15/19 | 77841 | 3302 | GULF | GUARANTY | INSURANCE | C 05/15 | 95D0632 | 681 | 000 | 108 | | INSURANCE PAYABLE | 81.70 | 6,566.11 | | |
| 05/31/19 | 77920 | 3334 | GULF | GUARANTY | INSURANCE | C 05/31 | 95T1087 | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,365.43 | | | |
| 05/31/19 | 77920 | 3334 | GULF | GUARANTY | INSURANCE | C 05/31 | 95T1099 | 681 | 000 | 108 | | INSURANCE PAYABLE | 232.51 | | | |
| 05/31/19 | 77920 | 3334 | GULF | GUARANTY | INSURANCE | C 05/31 | 95T1108 | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,189.80 | | | |
| 05/31/19 | 77920 | 3334 | GULF | GUARANTY | INSURANCE | C 05/31 | 95T1153 | 681 | 000 | 108 | | INSURANCE PAYABLE | 81.70 | 7,869.44 | | |
| 06/14/19 | 77985 | 3674 | GULF | GUARANTY | INSURANCE | C 06/14 | 96C1081 | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,365.43 | | | |
| 06/14/19 | 77985 | 3674 | GULF | GUARANTY | INSURANCE | C 06/14 | 96C1132 | 681 | 000 | 108 | | INSURANCE PAYABLE | 81.70 | 6,447.13 | | |
| 06/28/19 | 78063 | 3701 | GULF | GUARANTY | INSURANCE | C 06/28 | 96L5087 | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,305.94 | | | |
| 06/28/19 | 78063 | 3701 | GULF | GUARANTY | INSURANCE | C 06/28 | 96L5099 | 681 | 000 | 108 | | INSURANCE PAYABLE | 232.51 | | | |
| 06/28/19 | 78063 | 3701 | GULF | GUARANTY | INSURANCE | C 06/28 | 96L5108 | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,189.80 | | | |
| 06/28/19 | 78063 | 3701 | GULF | GUARANTY | INSURANCE | C 06/28 | 96L5153 | 681 | 000 | 108 | | INSURANCE PAYABLE | 81.70 | 7,809.95 | | |
| 07/15/19 | 78131 | 4060 | GULF | GUARANTY | INSURANCE | C 07/15 | 97B2081 | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,305.94 | | | |
| 07/15/19 | 78131 | 4060 | GULF | GUARANTY | INSURANCE | C 07/15 | 97B2132 | 681 | 000 | 108 | | INSURANCE PAYABLE | 81.70 | 6,387.64 | | |
| 07/31/19 | 78211 | 4102 | GULF | GUARANTY | INSURANCE | C 07/31 | 97T1087 | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,246.45 | | | |

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|----------------------------|--------|-------|---------------------------|-------------|---------|------|------------|------|------|-----------|---------------------|----------|----------|------------|
| 07/31/19 | 78211 | 4102 | GULF GUARANTY INSURANCE | C 07/31 | 97T1099 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 232.51 | | |
| 07/31/19 | 78211 | 4102 | GULF GUARANTY INSURANCE | C 07/31 | 97T1108 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,189.80 | | |
| 07/31/19 | 78211 | 4102 | GULF GUARANTY INSURANCE | C 07/31 | 97T1153 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 81.70 | 7,750.46 | |
| 08/15/19 | 78284 | 4447 | GULF GUARANTY INSURANCE | C 08/15 | 98D2081 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,305.94 | | |
| 08/15/19 | 78284 | 4447 | GULF GUARANTY INSURANCE | C 08/15 | 98D2132 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 81.70 | 6,387.64 | |
| 08/30/19 | 78365 | 4998 | GULF GUARANTY INSURANCE | C 08/30 | 98T8087 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,305.94 | | |
| 08/30/19 | 78365 | 4998 | GULF GUARANTY INSURANCE | C 08/30 | 98T8099 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 232.51 | | |
| 08/30/19 | 78365 | 4998 | GULF GUARANTY INSURANCE | C 08/30 | 98T8108 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,189.80 | | |
| 08/30/19 | 78365 | 4998 | GULF GUARANTY INSURANCE | C 08/30 | 98T8153 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 81.70 | 7,809.95 | |
| 09/13/19 | 78431 | 5186 | GULF GUARANTY INSURANCE | C 09/13 | 99C0781 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,186.96 | | |
| 09/13/19 | 78431 | 5186 | GULF GUARANTY INSURANCE | C 09/13 | 99C0835 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 81.70 | 6,268.66 | |
| 09/30/19 | 78510 | 5221 | GULF GUARANTY INSURANCE | C 09/30 | 99Q1087 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 6,186.96 | | |
| 09/30/19 | 78510 | 5221 | GULF GUARANTY INSURANCE | C 09/30 | 99Q1099 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 232.51 | | |
| 09/30/19 | 78510 | 5221 | GULF GUARANTY INSURANCE | C 09/30 | 99Q1108 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,189.80 | | |
| 09/30/19 | 78510 | 5221 | GULF GUARANTY INSURANCE | C 09/30 | 99Q1156 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 81.70 | 7,690.97 | |
| 09/30/19 | 78522 | 5235 | RETIREES AND WORKMANS COM | 09/30 | 093219 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 80.03 | 80.03 | |
| GULF GUARANTY INSURANCE CO | | | 26 | EXPENDITURE | | | 165,991.87 | | | | BALANCE SHEET | .00 | TOTAL | 165,991.87 |
| ----- | | | | | | | | | | | | | | |
| 5250 GUNTHARP, JUANITA | | | | | | | | | | | | | | |
| 12/03/18 | 127361 | 1113 | ELECTION | 01/27 | 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127361 | 1113 | ELECTION | 11/06 | 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 250.00 | |
| GUNTHARP, JUANITA | | | 1 | EXPENDITURE | | | 250.00 | | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | | |
| 5517 GUNTHARP, JUANITA | | | | | | | | | | | | | | |
| 08/15/19 | 130733 | 4532 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 | |
| 09/03/19 | 131253 | 5069 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 | |
| GUNTHARP, JUANITA | | | 2 | EXPENDITURE | | | 250.00 | | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | | |
| 5239 HALE, ZANE | | | | | | | | | | | | | | |
| 12/03/18 | 127362 | 1114 | ELECTION | 01/27 | 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127362 | 1114 | ELECTION | 11/06 | 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 250.00 | |
| HALE, ZANE | | | 1 | EXPENDITURE | | | 250.00 | | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | | |
| 5494 HALE, ZANE | | | | | | | | | | | | | | |

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|-------------------------|--------|-------|----------------------|-----------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 08/15/19 | 130734 | 4533 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131254 | 5070 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| HALE, ZANE | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 5457 HALL JR, JAMES D | | | | | | | | | | | | | |
| 08/15/19 | 130735 | 4534 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| HALL JR, JAMES D | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 5368 HALL, GREG | | | | | | | | | | | | | |
| 12/03/18 | 127363 | 1115 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127363 | 1115 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| HALL, GREG | | | | 1 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| 7155 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129168 | 2835 | COURT JURY 1 DAYS | MI 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| 5223 HALL, PEGGY | | | | | | | | | | | | | |
| 12/03/18 | 127364 | 1116 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127364 | 1116 | ELECTION | 11/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| HALL, PEGGY | | | | 1 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| 5459 HALL, PEGGY | | | | | | | | | | | | | |
| 08/15/19 | 130736 | 4535 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131255 | 5071 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| HALL, PEGGY | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 7121 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129169 | 2836 | COURT JURY 3 DAYS 72 | MI 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 158.52 | | 158.52 |
| 09/09/19 | 131336 | 5156 | COURT JURY 2 DAYS 24 | MI 09/03 090319 | | 001 | 161 | 575 | | JUROR FEES | 93.08 | | 93.08 |
| CIRCUIT CLERK JURY | | | | 2 | EXPENDITURE | | 251.60 | | | BALANCE SHEET | .00 | TOTAL | 251.60 |

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|---------------------------|----------------------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 5533 HAMILTON, SUSAN | | | | | | | | | | | | | |
| 08/15/19 | 130737 | 4536 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | HAMILTON, SUSAN | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 2851 HANES GEO COMPONENTS | | | | | | | | | | | | | |
| 11/05/18 | 127227 | 666 | DOUBLE NET STRAW;STAPLES | 10/03 | 570852 | | 161 | 301 | 651 | ROAD FABRIC | 136.47 | | 136.47 |
| 03/04/19 | 128685 | 2275 | FABRIC FOR WILLIAMS RD BR | 02/06 | 593159 | | 165 | 305 | 651 | ROAD FABRIC | 385.00 | | 385.00 |
| 04/01/19 | 129013 | 2639 | DOUBLE NET STRAW | 03/08 | 598175 | 29579 | 161 | 301 | 545 | REPAIR TO ROADS AND | 364.90 | | 364.90 |
| 06/03/19 | 129907 | 3608 | TERRATEX | 04/22 | 607431 | | 163 | 303 | 545 | REPAIR TO ROADS AND | 385.00 | | 385.00 |
| 06/03/19 | 129911 | 3612 | BRIDGE FABRIC | 05/20 | 614710 | 29737 | 165 | 305 | 545 | REPAIR TO ROADS AND | 385.00 | | 385.00 |
| ----- | | | | | | | | | | | | | |
| | HANES GEO COMPONENTS | | | 5 | EXPENDITURE | | 1,656.37 | | | BALANCE SHEET | .00 | TOTAL | 1,656.37 |
| ----- | | | | | | | | | | | | | |
| 5550 HARDEN, AVIS | | | | | | | | | | | | | |
| 08/15/19 | 130738 | 4537 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131256 | 5072 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | HARDEN, AVIS | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 7052 HARDING, MARK | | | | | | | | | | | | | |
| 05/01/19 | 129170 | 2837 | PETIT JURY 1 DAYS 4 MI | 04/08 | 040819 | 001 | 161 | 575 | | JUROR FEES | 42.14 | | 42.14 |
| ----- | | | | | | | | | | | | | |
| | HARDING, MARK | | | 1 | EXPENDITURE | | 42.14 | | | BALANCE SHEET | .00 | TOTAL | 42.14 |
| ----- | | | | | | | | | | | | | |
| 5606 HARLOW, PATRICIA | | | | | | | | | | | | | |
| 08/15/19 | 130739 | 4538 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| | HARLOW, PATRICIA | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 5168 HARRELSON, BOBBIE | | | | | | | | | | | | | |
| 12/03/18 | 127365 | 1117 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | HARRELSON, BOBBIE | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------------------|-------|----------------------|-----------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 5513 HARRELSON, BOBBIE | | | | | | | | | | | | | |
| 08/15/19 | 130740 | 4539 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131257 | 5073 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | HARRELSON, BOBBIE | | | 2 | EXPENDITURE | | 270.00 | | | BALANCE SHEET | .00 | TOTAL | 270.00 |
| ----- | | | | | | | | | | | | | |
| 5496 HARRELSON, JACQUE | | | | | | | | | | | | | |
| 08/15/19 | 130741 | 4540 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131258 | 5074 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | HARRELSON, JACQUE | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5575 HAYNIE, AUSTIN | | | | | | | | | | | | | |
| 08/15/19 | 130742 | 4541 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131259 | 5075 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | HAYNIE, AUSTIN | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5412 HAYNIE, AUSTIN L | | | | | | | | | | | | | |
| 12/03/18 | 127366 | 1118 | ELECTION | 11/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | HAYNIE, AUSTIN L | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 7053 HAZEL, EUGENIA | | | | | | | | | | | | | |
| 05/01/19 | 129171 | 2838 | PETIT JURY 1 DAYS | MI 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| ----- | | | | | | | | | | | | | |
| | HAZEL, EUGENIA | | | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | |
| 7156 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129172 | 2839 | COURT JURY 1 DAYS 34 | MI 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 58.19 | | 58.19 |
| ----- | | | | | | | | | | | | | |
| | CIRCUIT CLERK JURY | | | 1 | EXPENDITURE | | 58.19 | | | BALANCE SHEET | .00 | TOTAL | 58.19 |
| ----- | | | | | | | | | | | | | |
| 7157 CIRCUIT CLERK JURY | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | | | |
|--------------------|--------|-------|---------------------------|---------------|------|------|------|------|-----------|-----------------|--------|-------------|--------|---------------|-----|-------|-------|
| 05/01/19 | 129173 | 2840 | COURT JURY 1 DAYS 14 MI | 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 47.49 | | 47.49 | | | | |
| CIRCUIT CLERK JURY | | | | | | | | | | | 1 | EXPENDITURE | 47.49 | BALANCE SHEET | .00 | TOTAL | 47.49 |
| 6729 HEATH, PAUL | | | | | | | | | | | | | | | | | |
| 10/01/18 | 126718 | 120 | WE 8/31/2018 | 08/31 8312018 | | 001 | 103 | 475 | | TRAVEL | 116.08 | | | | | | |
| 10/01/18 | 126718 | 120 | WE 9/7/2018 | 09/07 9072018 | | 001 | 103 | 475 | | TRAVEL | 126.44 | | | | | | |
| 10/01/18 | 126718 | 120 | WE 9/14/2018 | 09/14 9142018 | | 001 | 103 | 475 | | TRAVEL | 106.82 | | | | | | |
| 10/01/18 | 126718 | 120 | WE 9/21/18 | 09/21 9212018 | | 001 | 103 | 475 | | TRAVEL | 168.95 | | 518.29 | | | | |
| 11/05/18 | 127086 | 525 | WE 10/05/2018 | 10/05 100518 | | 001 | 103 | 475 | | TRAVEL | 142.24 | | | | | | |
| 11/05/18 | 127086 | 525 | WE 10/12/2018 | 10/12 101218 | | 001 | 103 | 475 | | TRAVEL | 184.75 | | | | | | |
| 11/05/18 | 127086 | 525 | WE 10/19/2018 | 10/19 101918 | | 001 | 103 | 475 | | TRAVEL | 113.90 | | | | | | |
| 11/05/18 | 127086 | 525 | WE 10/26/2018 | 10/26 102618 | | 001 | 103 | 475 | | TRAVEL | 246.88 | | 687.77 | | | | |
| 12/03/18 | 127567 | 907 | WE 11/2/18 | 11/02 110218 | | 001 | 103 | 475 | | TRAVEL | 197.29 | | | | | | |
| 12/03/18 | 127567 | 907 | WE 11/9/2018 | 11/09 110918 | | 001 | 103 | 475 | | TRAVEL | 165.68 | | | | | | |
| 12/03/18 | 127567 | 907 | WE 11/16/18 | 11/16 111618 | | 001 | 103 | 475 | | TRAVEL | 195.11 | | | | | | |
| 12/03/18 | 127567 | 907 | WE 11/23/18 | 11/21 112318 | | 001 | 103 | 475 | | TRAVEL | 155.32 | | 713.40 | | | | |
| 01/07/19 | 127880 | 1398 | WE 11/30/18 | 11/30 113018 | | 001 | 103 | 475 | | TRAVEL | 191.29 | | | | | | |
| 01/07/19 | 127880 | 1398 | WE 12/7/18 | 12/07 120718 | | 001 | 103 | 475 | | TRAVEL | 205.46 | | | | | | |
| 01/07/19 | 127880 | 1398 | WE 12/14/2018 | 12/14 121418 | | 001 | 103 | 475 | | TRAVEL | 171.67 | | | | | | |
| 01/07/19 | 127880 | 1398 | WE 12/21/18 | 12/21 122118 | | 001 | 103 | 475 | | TRAVEL | 166.22 | | 734.64 | | | | |
| 02/01/19 | 128202 | 1774 | WE 01/04/2019 | 01/04 010419 | | 001 | 103 | 475 | | TRAVEL | 62.13 | | | | | | |
| 02/01/19 | 128202 | 1774 | 1/11/19 MILEAGE REIMBURSE | 01/11 011119 | | 001 | 103 | 475 | | TRAVEL | 191.29 | | | | | | |
| 02/01/19 | 128202 | 1774 | 1/18/19 MILEAGE REIMBURSE | 01/18 011819 | | 001 | 103 | 475 | | TRAVEL | 225.08 | | | | | | |
| 02/01/19 | 128202 | 1774 | WE 1/25/19 | 01/25 012519 | | 001 | 103 | 475 | | TRAVEL | 135.70 | | | | | | |
| 02/01/19 | 128202 | 1774 | 02/01/2019 MILEAGE REIMBU | 02/01 020119 | | 001 | 103 | 475 | | TRAVEL | 107.91 | | 722.11 | | | | |
| 03/04/19 | 128546 | 2136 | REIMBURSE TRAVEL EXPENSES | 02/08 020819 | | 001 | 103 | 475 | | TRAVEL | 137.88 | | | | | | |
| 03/04/19 | 128546 | 2136 | WE 2/8/19 | 02/08 2082019 | | 001 | 103 | 475 | | TRAVEL | 225.08 | | | | | | |
| 03/04/19 | 128546 | 2136 | WE 2/22/2019 | 02/21 2222019 | | 001 | 103 | 475 | | TRAVEL | 116.63 | | 479.59 | | | | |
| 04/01/19 | 128890 | 2517 | WE 3/1/2019 | 03/01 3012019 | | 001 | 103 | 475 | | TRAVEL | 189.66 | | | | | | |
| 04/01/19 | 128890 | 2517 | WE 3/8/19 | 03/08 3082019 | | 001 | 103 | 475 | | TRAVEL | 250.70 | | | | | | |
| 04/01/19 | 128890 | 2517 | WE 3/15/2019 | 03/15 3152019 | | 001 | 103 | 475 | | TRAVEL | 148.24 | | | | | | |
| 04/01/19 | 128890 | 2517 | WE 3/22/2019 | 03/22 3222019 | | 001 | 103 | 475 | | TRAVEL | 169.49 | | 758.09 | | | | |
| 05/06/19 | 129432 | 3099 | WE 3/29/2019 | 03/29 WE32919 | | 001 | 103 | 475 | | TRAVEL | 117.17 | | | | | | |
| 05/06/19 | 129432 | 3099 | WE 4/05/2019 | 04/05 4052019 | | 001 | 103 | 475 | | TRAVEL | 177.12 | | | | | | |
| 05/06/19 | 129432 | 3099 | WE 4/12/2019 | 04/12 4122019 | | 001 | 103 | 475 | | TRAVEL | 109.54 | | | | | | |
| 05/06/19 | 129432 | 3099 | WE 4/19/2019 | 04/19 4192019 | | 001 | 103 | 475 | | TRAVEL | 153.69 | | | | | | |
| 05/06/19 | 129432 | 3099 | WE 4/26/19 | 04/26 42619 | | 001 | 104 | 475 | | TRAVEL | 196.20 | | 753.72 | | | | |
| 06/03/19 | 129772 | 3473 | WE 5/3/19 | 05/03 5032019 | | 001 | 103 | 475 | | TRAVEL | 110.09 | | | | | | |
| 06/03/19 | 129772 | 3473 | WE 5/10/19 | 05/10 5102019 | | 001 | 103 | 475 | | TRAVEL | 121.53 | | | | | | |
| 06/03/19 | 129772 | 3473 | WE 5/17/19 | 05/17 5172019 | | 001 | 103 | 476 | | MENUE & LODGING | 217.45 | | | | | | |

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|-----------------------------|--------|-------|-------------------------|-------|-------------|------|----------|------|------|---------------|---------------------|--------|----------|--------|
| 06/03/19 | 129772 | 3473 | WE 5/24/19 | 05/24 | 5242019 | | 001 | 103 | 475 | | TRAVEL | 127.53 | | |
| 06/03/19 | 129772 | 3473 | WE 5/31/2019 | 05/30 | 5312019 | | 001 | 103 | 475 | | TRAVEL | 130.25 | | 706.85 |
| 07/01/19 | 130104 | 3838 | WE 6/7/19 | 06/07 | 6072019 | | 001 | 103 | 475 | | TRAVEL | 126.98 | | |
| 07/01/19 | 130104 | 3838 | WE 6/14/2019 | 06/14 | 6142019 | | 001 | 103 | 475 | | TRAVEL | 103.55 | | |
| 07/01/19 | 130104 | 3838 | WE 6/21/19 | 06/21 | 6212019 | | 001 | 103 | 475 | | TRAVEL | 126.98 | | 357.51 |
| 08/05/19 | 130479 | 4258 | WE 6/28/19 | 06/28 | 6282019 | | 001 | 103 | 475 | | TRAVEL | 147.15 | | |
| 08/05/19 | 130479 | 4258 | WE 7/5/19 | 07/05 | 7052019 | | 001 | 103 | 475 | | TRAVEL | 153.14 | | |
| 08/05/19 | 130479 | 4258 | WE 7/13/19 | 07/13 | 7132019 | | 001 | 103 | 475 | | TRAVEL | 219.09 | | |
| 08/05/19 | 130479 | 4258 | WE 7/19/2019 | 07/19 | 7192019 | | 001 | 103 | 475 | | TRAVEL | 182.57 | | |
| 08/05/19 | 130479 | 4258 | WE 7/26/19 | 07/26 | 7262019 | | 001 | 103 | 475 | | TRAVEL | 112.27 | | 814.22 |
| 09/03/19 | 131024 | 4814 | WE 8/2/19 | 08/02 | 8022019 | | 001 | 103 | 475 | | TRAVEL | 246.34 | | |
| 09/03/19 | 131024 | 4814 | WE 8/16/2019 | 08/16 | 8162019 | | 001 | 103 | 475 | | TRAVEL | 169.00 | | |
| 09/03/19 | 131024 | 4814 | WE 8/23/2019 | 08/23 | 8232019 | | 001 | 103 | 475 | | TRAVEL | 227.26 | | 642.60 |
| ----- | | | | | | | | | | | | | | |
| HEATH, PAUL | | | | 12 | EXPENDITURE | | 7,888.79 | | | BALANCE SHEET | .00 | TOTAL | 7,888.79 | |
| ----- | | | | | | | | | | | | | | |
| 7054 HEATHERLY, AMY | | | | | | | | | | | | | | |
| 05/01/19 | 129174 | 2841 | PETIT JURY 1 DAYS 32 MI | 04/08 | 040819 | | 001 | 161 | 575 | | JUROR FEES | 57.12 | | 57.12 |
| ----- | | | | | | | | | | | | | | |
| HEATHERLY, AMY | | | | 1 | EXPENDITURE | | 57.12 | | | BALANCE SHEET | .00 | TOTAL | 57.12 | |
| ----- | | | | | | | | | | | | | | |
| 7055 HENDERSON, LINDA GAYLE | | | | | | | | | | | | | | |
| 05/01/19 | 129175 | 2842 | PETIT JURY 1 DAYS 12 MI | 04/08 | 040819 | | 001 | 161 | 575 | | JUROR FEES | 46.42 | | 46.42 |
| ----- | | | | | | | | | | | | | | |
| HENDERSON, LINDA GAYLE | | | | 1 | EXPENDITURE | | 46.42 | | | BALANCE SHEET | .00 | TOTAL | 46.42 | |
| ----- | | | | | | | | | | | | | | |
| 5491 HENRY, CARRA MORGAN | | | | | | | | | | | | | | |
| 08/15/19 | 130743 | 4542 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | | |
| HENRY, CARRA MORGAN | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 | |
| ----- | | | | | | | | | | | | | | |
| 1289 HENRY'S FOODS INC | | | | | | | | | | | | | | |
| 08/05/19 | 130392 | 4171 | #0015 FOOD FOR INMATES | 07/17 | 717#015 | | 001 | 220 | 579 | | FEEDING PRISONERS | 4.32 | | |
| 08/05/19 | 130392 | 4171 | #0060 FOOD FOR INMATES | 07/18 | 718#060 | | 001 | 220 | 579 | | FEEDING PRISONERS | 72.08 | | |
| 08/05/19 | 130392 | 4171 | #0033 FOOD FOR INMATES | 07/21 | 721#033 | | 001 | 220 | 579 | | FEEDING PRISONERS | 26.45 | | |
| 08/05/19 | 130392 | 4171 | #0022 FOOD FOR INMATES | 07/22 | 722#022 | | 001 | 220 | 579 | | FEEDING PRISONERS | 10.68 | | 113.53 |
| 09/03/19 | 130943 | 4732 | #0069 FOOD FOR INMATES | 07/26 | 726-069 | | 001 | 220 | 579 | | FEEDING PRISONERS | 25.58 | | |
| 09/03/19 | 130943 | 4732 | #0090 FOOD FOR INMATES | 08/02 | 802-090 | | 001 | 220 | 579 | | FEEDING PRISONERS | 39.27 | | |
| 09/03/19 | 130943 | 4732 | #0128 FOOD FOR INMATES | 08/09 | 809#128 | | 001 | 220 | 579 | | FEEDING PRISONERS | 66.38 | | |

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|---------------------|--------|-------|-------------------------|--------------|---------|----------|------|------|---------------|---------------------|----------|-------|----------|
| 09/03/19 | 130943 | 4732 | #0094 FOOD FOR INMATES | 08/10 | 810#094 | 001 | 220 | 579 | | FEEDING PRISONERS | 1,103.97 | | |
| 09/03/19 | 130943 | 4732 | #0068 FOOD FOR INMATES | 08/14 | 814#068 | 001 | 220 | 579 | | FEEDING PRISONERS | 43.80 | | 1,279.00 |
| ----- | | | | | | | | | | | | | |
| HENRY'S FOODS INC | | | 2 | EXPENDITURE | | 1,392.53 | | | BALANCE SHEET | | .00 | TOTAL | 1,392.53 |
| ----- | | | | | | | | | | | | | |
| 5404 HICKS, DEBRA | | | | | | | | | | | | | |
| 12/03/18 | 127367 | 1119 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127367 | 1119 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| HICKS, DEBRA | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 7056 HICKS, TERESA | | | | | | | | | | | | | |
| 05/01/19 | 129176 | 2843 | PETIT JURY 1 DAYS 18 MI | 04/08 | 040819 | 001 | 161 | 575 | | JUROR FEES | 49.63 | | 49.63 |
| ----- | | | | | | | | | | | | | |
| HICKS, TERESA | | | 1 | EXPENDITURE | | 49.63 | | | BALANCE SHEET | | .00 | TOTAL | 49.63 |
| ----- | | | | | | | | | | | | | |
| 5367 HIGH, PHYLLIS | | | | | | | | | | | | | |
| 12/03/18 | 127368 | 1120 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| HIGH, PHYLLIS | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5534 HIGH, PHYLLIS | | | | | | | | | | | | | |
| 08/15/19 | 130744 | 4543 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| HIGH, PHYLLIS | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5621 HIGH, PHYLLIS | | | | | | | | | | | | | |
| 09/03/19 | 131260 | 5076 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| HIGH, PHYLLIS | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 7057 HILL, BRITTANY | | | | | | | | | | | | | |
| 05/01/19 | 129177 | 2844 | PETIT JURY 1 DAYS 2 MI | 04/08 | 040819 | 001 | 161 | 575 | | JUROR FEES | 41.07 | | 41.07 |
| ----- | | | | | | | | | | | | | |
| HILL, BRITTANY | | | 1 | EXPENDITURE | | 41.07 | | | BALANCE SHEET | | .00 | TOTAL | 41.07 |
| ----- | | | | | | | | | | | | | |
| 557 HILL, DANIEL | | | | | | | | | | | | | |

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|-------------------------------------|--------|-------|-----------------------------------|-----------------|-------------|------|----------|------|---------------------|-------------|----------|-------|----------|
| 06/03/19 | 129686 | 3387 | JURY WHEEL COMPILATION | 04/29 4292019 | | 001 | 161 | 575 | JUROR FEES | | 80.00 | | 80.00 |
| | | | HILL, DANIEL | 1 | EXPENDITURE | | 80.00 | | BALANCE SHEET | | .00 | TOTAL | 80.00 |
| ----- | | | | | | | | | | | | | |
| 1236 HILLTOP MUFFLER SHOP | | | | | | | | | | | | | |
| 10/01/18 | 126636 | 38 | PIPES | 08/30 25 | | 001 | 200 | 542 | VEHICLE REPAIR BY 0 | | 60.00 | | 60.00 |
| 12/03/18 | 127592 | 932 | PIPE | 11/16 43 | | 151 | 301 | 542 | VEHICLE REPAIR BY 0 | | 60.00 | | 60.00 |
| 09/03/19 | 131083 | 4872 | PIPE | 08/13 367829 | | 153 | 303 | 681 | REPAIR PARTS | | 15.00 | | 15.00 |
| | | | HILLTOP MUFFLER SHOP | 3 | EXPENDITURE | | 135.00 | | BALANCE SHEET | | .00 | TOTAL | 135.00 |
| ----- | | | | | | | | | | | | | |
| 5476 HODGE, ANITA C | | | | | | | | | | | | | |
| 08/15/19 | 130745 | 4544 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| | | | HODGE, ANITA C | 1 | EXPENDITURE | | 125.00 | | BALANCE SHEET | | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 4045 HODGES APPRAISAL & REALTY COMP | | | | | | | | | | | | | |
| 09/03/19 | 131197 | 5013 | GRIST APPRAISAL | 08/30 ORD819 | | 001 | 100 | 554 | CONSULTANT FEES | | 1,250.00 | | 1,250.00 |
| | | | HODGES APPRAISAL & REALTY COMPANY | 1 | EXPENDITURE | | 1,250.00 | | BALANCE SHEET | | .00 | TOTAL | 1,250.00 |
| ----- | | | | | | | | | | | | | |
| 5409 HODGES, DOROTHY | | | | | | | | | | | | | |
| 12/03/18 | 127369 | 1121 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | |
| 12/03/18 | 127369 | 1121 | ELECTION | 11/27 112718 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 250.00 |
| | | | HODGES, DOROTHY | 1 | EXPENDITURE | | 250.00 | | BALANCE SHEET | | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 7159 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129178 | 2845 | COURT JURY 1 DAYS | MI 04/15 041519 | | 001 | 161 | 575 | JUROR FEES | | 40.00 | | 40.00 |
| | | | CIRCUIT CLERK JURY | 1 | EXPENDITURE | | 40.00 | | BALANCE SHEET | | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | |
| 1874 HOL-MAC CORPORATION | | | | | | | | | | | | | |
| 06/03/19 | 129928 | 3629 | SLIDE SHOE ASY TAPERED BE | 05/07 357004 | | 400 | 340 | 681 | REPAIR PARTS | | 458.09 | | 458.09 |
| | | | HOL-MAC CORPORATION | 1 | EXPENDITURE | | 458.09 | | BALANCE SHEET | | .00 | TOTAL | 458.09 |
| ----- | | | | | | | | | | | | | |

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|-------------------------|--------|-------|-------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 5241 HOLLADAY, KIM | | | | | | | | | | | | | |
| 12/03/18 | 127370 | 1122 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127370 | 1122 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| HOLLADAY, KIM | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5427 HOLLADAY, KIM | | | | | | | | | | | | | |
| 08/15/19 | 130746 | 4545 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131261 | 5077 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| HOLLADAY, KIM | | | | 2 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 7158 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129179 | 2846 | COURT JURY 1 DAYS 28 MI | 04/15 | 041519 | 001 | 161 | 575 | | JUROR FEES | 54.98 | | 54.98 |
| ----- | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 54.98 | | | BALANCE SHEET | .00 | TOTAL | 54.98 |
| ----- | | | | | | | | | | | | | |
| 7118 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129180 | 2847 | COURT JURY 3 DAYS 90 MI | 04/15 | 041519 | 001 | 161 | 575 | | JUROR FEES | 168.15 | | 168.15 |
| 09/09/19 | 131337 | 5157 | COURT JURY 2 DAYS 60 MI | 09/03 | 090319 | 001 | 161 | 575 | | JUROR FEES | 112.70 | | 112.70 |
| ----- | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | 2 | EXPENDITURE | | 280.85 | | | BALANCE SHEET | .00 | TOTAL | 280.85 |
| ----- | | | | | | | | | | | | | |
| 5571 HOLLOWAY, JANE | | | | | | | | | | | | | |
| 08/15/19 | 130747 | 4546 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| HOLLOWAY, JANE | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5357 HOLLOWAY, REBA | | | | | | | | | | | | | |
| 12/03/18 | 127371 | 1123 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127371 | 1123 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| ----- | | | | | | | | | | | | | |
| HOLLOWAY, REBA | | | | 1 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5566 HOLLOWAY, REBA | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|--------|-------|-------------------------|---------------|-------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 08/15/19 | 130748 | 4547 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131262 | 5078 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| HOLLOWAY, REBA | | | 2 | EXPENDITURE | | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 2443 HOLTZ INDUSTRIES, INC. | | | | | | | | | | | | | |
| 01/07/19 | 128034 | 1552 | HYDRAULIC FILTERS | 12/04 526987 | 29291 | 400 | 340 | 681 | | REPAIR PARTS | 259.98 | | |
| 01/07/19 | 128034 | 1552 | HOOKS | 12/06 527151 | 29157 | 400 | 340 | 681 | | REPAIR PARTS | 180.42 | | 440.40 |
| 08/05/19 | 130627 | 4406 | SLIDE SHOE ASSY | 07/12 542234 | | 400 | 340 | 681 | | REPAIR PARTS | 243.00 | | 243.00 |
| HOLTZ INDUSTRIES, INC. | | | 2 | EXPENDITURE | | | 683.40 | | | BALANCE SHEET | .00 | TOTAL | 683.40 |
| ----- | | | | | | | | | | | | | |
| 1367 HOMAN, DONNIE | | | | | | | | | | | | | |
| 06/03/19 | 129687 | 3388 | JURY WHEEL COMPILATION | 04/29 4292019 | | 001 | 161 | 575 | | JUROR FEES | 80.00 | | 80.00 |
| HOMAN, DONNIE | | | 1 | EXPENDITURE | | | 80.00 | | | BALANCE SHEET | .00 | TOTAL | 80.00 |
| ----- | | | | | | | | | | | | | |
| 5328 HOOKER, TERESA | | | | | | | | | | | | | |
| 12/03/18 | 127372 | 1124 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| HOOKER, TERESA | | | 1 | EXPENDITURE | | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 5577 HOOKER, TERESA | | | | | | | | | | | | | |
| 08/15/19 | 130749 | 4548 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131263 | 5079 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| HOOKER, TERESA | | | 2 | EXPENDITURE | | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 7058 HORTON, JONATHAN | | | | | | | | | | | | | |
| 05/01/19 | 129181 | 2848 | PETIT JURY 1 DAYS 24 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 52.84 | | 52.84 |
| HORTON, JONATHAN | | | 1 | EXPENDITURE | | | 52.84 | | | BALANCE SHEET | .00 | TOTAL | 52.84 |
| ----- | | | | | | | | | | | | | |
| 5290 HOUSE, MELENA | | | | | | | | | | | | | |
| 12/03/18 | 127373 | 1125 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127373 | 1125 | ELECTION | 11/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| HOUSE, MELENA | | | 1 | EXPENDITURE | | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |

PONTOTOC COUNTY 2018/2019
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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|-----------------------------|-------|---------------------------|--------------|-------------|------|--------|------|--------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 5616 HOUSE, MELENA | | | | | | | | | | | | | |
| 09/03/19 | 131264 | 5080 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | HOUSE, MELENA | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 1893 HOWARD TECHNOLOGY SOLUTIONS | | | | | | | | | | | | | |
| 01/07/19 | 127798 | 1316 | BATTERY | 11/30 | 0839996 | 001 | 200 | 681 | | REPAIR PARTS | 64.00 | | 64.00 |
| 07/01/19 | 130021 | 3755 | PERF ROLL | 06/11 | 0857896 | 001 | 200 | 603 | | OFFICE SUPPLIES | 118.00 | | |
| 07/01/19 | 130021 | 3755 | BTI HP-PB455G3-NOTEBOOK(3 | 06/11 | 0857897 | 001 | 200 | 603 | | OFFICE SUPPLIES | 237.00 | | 355.00 |
| ----- | | | | | | | | | | | | | |
| | HOWARD TECHNOLOGY SOLUTIONS | | | 2 | EXPENDITURE | | 419.00 | | | BALANCE SHEET | .00 | TOTAL | 419.00 |
| ----- | | | | | | | | | | | | | |
| 7059 HUDSON, JIMMY DEAN | | | | | | | | | | | | | |
| 05/01/19 | 129182 | 2849 | PETIT JURY 1 DAYS 6 MI | 04/08 | 040819 | 001 | 161 | 575 | | JUROR FEES | 43.21 | | 43.21 |
| ----- | | | | | | | | | | | | | |
| | HUDSON, JIMMY DEAN | | | 1 | EXPENDITURE | | 43.21 | | | BALANCE SHEET | .00 | TOTAL | 43.21 |
| ----- | | | | | | | | | | | | | |
| 7060 HUDSON, LISA DIANN FORTNER | | | | | | | | | | | | | |
| 05/01/19 | 129183 | 2850 | PETIT JURY 1 DAYS 20 MI | 04/08 | 040819 | 001 | 161 | 575 | | JUROR FEES | 50.70 | | 50.70 |
| ----- | | | | | | | | | | | | | |
| | HUDSON, LISA DIANN FORTNER | | | 1 | EXPENDITURE | | 50.70 | | | BALANCE SHEET | .00 | TOTAL | 50.70 |
| ----- | | | | | | | | | | | | | |
| 6724 HUEY, MACK | | | | | | | | | | | | | |
| 10/19/18 | 126929 | 349 | REIMBURSE PREAPPROVED TRA | 10/12 | ORD918 | 001 | 154 | 475 | | TRAVEL | 233.81 | | 233.81 |
| 12/03/18 | 127568 | 908 | REIMBURSE FLAG PURCHASE | 11/15 | 111518 | 001 | 151 | 641 | | BUILDING REPAIRS & | 28.81 | | 28.81 |
| 06/03/19 | 129773 | 3474 | REIMBURSE PREAPPROVED TRA | 05/24 | ORD319 | 001 | 154 | 475 | | TRAVEL | 343.35 | | |
| | | | | | | 001 | 154 | 476 | | MENUE & LODGING | 315.84 | | |
| | | | | | | 001 | 154 | 476 | | MENUE & LODGING | 65.94 | | 725.13 |
| ----- | | | | | | | | | | | | | |
| | HUEY, MACK | | | 3 | EXPENDITURE | | 987.75 | | | BALANCE SHEET | .00 | TOTAL | 987.75 |
| ----- | | | | | | | | | | | | | |
| 6697 HUFFSTATLER, JARED | | | | | | | | | | | | | |
| 02/01/19 | 128354 | 1926 | REIMBURSE FOR MDOT PHYSIC | 01/04 | JAN2019 | 400 | 340 | 552 | | MEDICAL FEES | 100.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| | HUFFSTATLER, JARED | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------------------------------------|---------------------------|--------------|-------------|------|-----------|------|--------|---------------------|----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 2172 HUMANA INSURANCE CO. | | | | | | | | | | | | | |
| 12/28/18 | 127765 | 1283 R | GARDNER ACCT 567816474- | 12/28 | ORD1218 | 152 | 302 | 468 | | GROUP INSURANCE | 334.80 | | 334.80 |
| ----- | | | | | | | | | | | | | |
| | | HUMANA INSURANCE CO. | | 1 | EXPENDITURE | | 334.80 | | | BALANCE SHEET | .00 | TOTAL | 334.80 |
| ----- | | | | | | | | | | | | | |
| 7160 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129184 | 2851 | COURT JURY 1 DAYS 26 MI | 04/15 | 041519 | 001 | 161 | 575 | | JUROR FEES | 53.91 | | 53.91 |
| ----- | | | | | | | | | | | | | |
| | | CIRCUIT CLERK JURY | | 1 | EXPENDITURE | | 53.91 | | | BALANCE SHEET | .00 | TOTAL | 53.91 |
| ----- | | | | | | | | | | | | | |
| 1155 HURRICANE VOLUNTEER FIRE DEPAR | | | | | | | | | | | | | |
| 08/20/19 | 130862 | 4662 | COUNTY MONEY | 08/15 | ORD819A | 001 | 250 | 750 | | GRANT TO VOLUNTEER | 2,000.00 | | 2,000.00 |
| 08/20/19 | 130880 | 4680 | REBATE MONEY | 08/15 | ORD819B | 106 | 250 | 750 | | GRANT TO VOLUNTEER | 8,000.00 | | 8,000.00 |
| 08/20/19 | 130888 | 4688 | HURRICANE FIRE DISTRICT B | 08/15 | ORD819C | 113 | 250 | 770 | | HURRICANE FIRE DIST | 6,348.15 | | 6,348.15 |
| ----- | | | | | | | | | | | | | |
| | | HURRICANE VOLUNTEER FIRE DEPARTMENT | | 3 | EXPENDITURE | | 16,348.15 | | | BALANCE SHEET | .00 | TOTAL | 16,348.15 |
| ----- | | | | | | | | | | | | | |
| 7161 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129185 | 2852 | COURT JURY 1 DAYS 17 MI | 04/15 | 041519 | 001 | 161 | 575 | | JUROR FEES | 49.09 | | 49.09 |
| ----- | | | | | | | | | | | | | |
| | | CIRCUIT CLERK JURY | | 1 | EXPENDITURE | | 49.09 | | | BALANCE SHEET | .00 | TOTAL | 49.09 |
| ----- | | | | | | | | | | | | | |
| 733 HYDRO HOSE | | | | | | | | | | | | | |
| 11/05/18 | 127149 | 588 | ADAPTER | 08/27 | 139655 | 153 | 303 | 681 | | REPAIR PARTS | 11.45 | | 11.45 |
| ----- | | | | | | | | | | | | | |
| | | HYDRO HOSE | | 1 | EXPENDITURE | | 11.45 | | | BALANCE SHEET | .00 | TOTAL | 11.45 |
| ----- | | | | | | | | | | | | | |
| 489 IAAO | | | | | | | | | | | | | |
| 12/03/18 | 127721 | 1204 | VAN MCWHIRTER | 11/30 | ORDN18 | 001 | 104 | 571 | | DUES & SUBSCRIPTION | 370.00 | | 370.00 |
| 03/15/19 | 128746 | 2356 | KRISTY BOLIN | 03/18 | ORD319 | 001 | 103 | 571 | | DUES & SUBSCRIPTION | 370.00 | | 370.00 |
| ----- | | | | | | | | | | | | | |
| | | IAAO | | 2 | EXPENDITURE | | 740.00 | | | BALANCE SHEET | .00 | TOTAL | 740.00 |
| ----- | | | | | | | | | | | | | |
| 1181 IMAGE SCREEN PRINTING | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|--------|-------|---------------------------|--------------|-------------|----------|------|---------------|-----------|---------------------|----------|----------|----------|
| 10/01/18 | 126747 | 149 | SIGN | 09/18 49577 | | 151 | 301 | 639 | | SIGNS | 60.00 | | 60.00 |
| 11/05/18 | 126993 | 432 | 3-PART NCR DRIVERS EXCHAN | 09/30 49706 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 310.00 | | 310.00 |
| 12/03/18 | 127485 | 824 | ENVELOPES | 11/16 50034 | | 001 | 100 | 603 | | OFFICE SUPPLIES | 95.00 | | 95.00 |
| 01/07/19 | 127799 | 1317 | ENVELOPES | 11/30 50106 | | 001 | 101 | 603 | | OFFICE SUPPLIES | 150.00 | | |
| 01/07/19 | 127799 | 1317 | DECALS | 11/30 50217 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 12.00 | | 162.00 |
| 02/01/19 | 128126 | 1698 | #10 WINDOW ENVELOPES | 12/30 50326 | 29564 | 001 | 103 | 603 | | OFFICE SUPPLIES | 350.00 | | 350.00 |
| 03/04/19 | 128461 | 2051 | EMBROIDERY ON SHIRTS, STA | 01/31 50503 | | 001 | 200 | 691 | | UNIFORMS | 671.20 | | |
| 03/04/19 | 128461 | 2051 | EMBROIDERY ON SHIRTS | 01/31 50529 | | 001 | 200 | 691 | | UNIFORMS | 72.00 | | 743.20 |
| 04/01/19 | 128804 | 2431 | SUICIDE WATCH/LOG BOOKS | 02/28 50675 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 95.00 | | 95.00 |
| 05/06/19 | 129333 | 3000 | UNIFORM SHIRTS - 84 POLO | 03/27 50833 | 29576 | 001 | 200 | 691 | | UNIFORMS | 2,418.00 | | |
| 05/06/19 | 129333 | 3000 | SALT SUPPLIES | 03/31 50908 | | 001 | 200 | 764 | | SALT GRANT-SHERIFF | 675.80 | | |
| 05/06/19 | 129333 | 3000 | LOGBOOKS | 03/31 50936 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 212.50 | | 3,306.30 |
| 06/03/19 | 129688 | 3389 | SALT PROGRAMS | 04/30 51172 | | 001 | 200 | 764 | | SALT GRANT-SHERIFF | 75.00 | | 75.00 |
| 06/03/19 | 129849 | 3550 | DECALS - 4TH DIST | 04/25 51039 | | 154 | 304 | 639 | | SIGNS | 8.00 | | 8.00 |
| 06/03/19 | 129874 | 3575 | DECALS - 5TH DIST | 04/25 51040 | | 155 | 305 | 639 | | SIGNS | 40.00 | | 40.00 |
| 07/01/19 | 130022 | 3756 | SIGNS | 05/31 51382 | | 001 | 200 | 639 | | SIGNS | 34.00 | | |
| 07/01/19 | 130022 | 3756 | UNIFORM SHIRTS | 05/31 51392 | | 001 | 200 | 691 | | UNIFORMS | 223.65 | | |
| 07/01/19 | 130022 | 3756 | DECALS | 05/31 51394 | | 001 | 200 | 639 | | SIGNS | 75.00 | | |
| 07/01/19 | 130022 | 3756 | WINDOW ENVELOPES | 06/20 51539 | | 001 | 101 | 603 | | OFFICE SUPPLIES | 95.00 | | |
| 07/01/19 | 130022 | 3756 | ENVELOPES | 06/20 51540 | | 001 | 100 | 603 | | OFFICE SUPPLIES | 95.00 | | |
| 07/01/19 | 130022 | 3756 | SIGNS FOR PRECINCTS | 06/25 51560 | 29782 | 001 | 180 | 639 | | SIGNS | 452.00 | | 974.65 |
| 08/05/19 | 130393 | 4172 | VOTING PREC MOVED SIGN | 06/30 51342 | | 001 | 180 | 639 | | SIGNS | 160.00 | | 160.00 |
| 09/03/19 | 130944 | 4733 | OFFENSE FORMS | 07/31 51895 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 250.00 | | |
| 09/03/19 | 130944 | 4733 | BANNER COVER-UPS | 08/20 52013 | | 001 | 265 | 639 | | SIGNS | 62.50 | | 312.50 |
| IMAGE SCREEN PRINTING | | | | 14 | EXPENDITURE | 6,691.65 | | BALANCE SHEET | | .00 | TOTAL | 6,691.65 | |
| 4029 INMON, HAYDEN | | | | | | | | | | | | | |
| 07/16/19 | 1013 | 4071 | REIMBURSE FUEL NOT RECEIV | 07/15 ORD719 | | 100 | 307 | 596 | | REFUNDS | 31.00 | | 31.00 |
| INMON, HAYDEN | | | | 1 | EXPENDITURE | 31.00 | | BALANCE SHEET | | .00 | TOTAL | 31.00 | |
| 1839 INMON, REED | | | | | | | | | | | | | |
| 07/01/19 | 130023 | 3757 | CONSTRUCTION/INSTALLATION | 06/07 6719 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 595.00 | | 595.00 |
| INMON, REED | | | | 1 | EXPENDITURE | 595.00 | | BALANCE SHEET | | .00 | TOTAL | 595.00 | |

PONTOTOC COUNTY 2018/2019
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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|--------------|-------------|------------|---------------|------|-----------|---------------------|-----------|------------|-----------|
| ===== | | | | | | | | | | | | | |
| 938 INTEGRATED COMMUNICATIONS, INC | | | | | | | | | | | | | |
| 10/01/18 | 126637 | 39 | GPS UNIT MAINTENANCE | 08/16 | 8067-41 | 001 | 200 | 544 | | SERVICE & MAINTENAN | 468.00 | | 468.00 |
| 10/24/18 | 126937 | 357 | INV 15413 FURNITURE | 07/13 | ORD718 | 28068 | 103 | 230 | 919 | FURN. & OFFICE EQ. | 28,000.00 | | |
| | | | | | | 28068 | 103 | 230 | 543 | REPAIRS OFFICE EQUI | 3,000.00 | | |
| | | | | | | 28068 | 103 | 230 | 583 | HAULING | 560.00 | | |
| 10/24/18 | 126937 | 357 | INV 28068 GPS COMMAND CTR | 07/13 | ORD718B | 28068 | 103 | 230 | 920 | FURN. & OFF. EQ. AB | 10,500.00 | | |
| | | | | | | 28068 | 103 | 230 | 543 | REPAIRS OFFICE EQUI | 1,500.00 | | |
| | | | | | | 28068 | 103 | 230 | 583 | HAULING | 210.00 | | |
| 10/24/18 | 126937 | 357 | INV 16308 REVCORD 32 CHAN | 07/13 | ORD718C | 28068 | 103 | 230 | 920 | FURN. & OFF. EQ. AB | 16,750.00 | | |
| | | | | | | 28068 | 103 | 230 | 544 | SERVICE & MAINTENAN | 7,200.00 | | |
| | | | | | | 28068 | 103 | 230 | 583 | HAULING | 479.00 | | |
| 10/24/18 | 126937 | 357 | INV 132250 REVCORD 2-5 YR | 07/13 | ORD718D | 28068 | 103 | 230 | 544 | SERVICE & MAINTENAN | 24,847.30 | | 93,046.30 |
| 11/05/18 | 126994 | 433 | GPS UNIT MAINTENANCE | 10/16 | 8067-43 | | 001 | 220 | 544 | SERVICE & MAINTENAN | 468.00 | | 468.00 |
| 01/07/19 | 127800 | 1318 | GPS UNIT MAINTENANCE | 11/16 | 8067-44 | | 001 | 220 | 544 | SERVICE & MAINTENAN | 468.00 | | |
| 01/07/19 | 127800 | 1318 | GPS UNIT MAINTENANCE | 12/16 | 8067-45 | | 001 | 220 | 544 | SERVICE & MAINTENAN | 468.00 | | 936.00 |
| 01/07/19 | 127897 | 1415 | RADIO FOR DISPATCH, ANTEN | 10/05 | 131913A | 28743 | 106 | 250 | 919 | FURN. & OFFICE EQ. | 4,120.00 | | 4,120.00 |
| 01/07/19 | 127989 | 1507 | RADIO REPAIR | 12/13 | 130339 | 28633 | 155 | 305 | 541 | REPAIRS MACHINE & E | 190.00 | | 190.00 |
| 02/01/19 | 128127 | 1699 | GPS UNIT MAINTENANCE | 10/16 | 8067-42 | | 001 | 220 | 544 | SERVICE & MAINTENAN | 468.00 | | |
| 02/01/19 | 128127 | 1699 | CUST #10834 DIGITAL REPEA | 01/19 | 133820 | | 001 | 200 | 544 | SERVICE & MAINTENAN | 510.00 | | 978.00 |
| 03/04/19 | 128462 | 2052 | POWER SUPPLY W/BACKUP;TEC | 02/05 | 17704 | | 001 | 220 | 643 | HARDWARE, PLUMBING, | 807.30 | | 807.30 |
| 04/01/19 | 128805 | 2432 | GPS UNITS MAINTENANCE | 03/16 | 8067-48 | | 001 | 200 | 544 | SERVICE & MAINTENAN | 468.00 | | |
| 04/01/19 | 128805 | 2432 | REPLACE VOLUME SWITCH | 03/18 | 134967 | | 001 | 200 | 541 | REPAIRS MACHINE & E | 107.00 | | |
| 04/01/19 | 128805 | 2432 | REPLACE AUDIO CONTROL & S | 03/18 | 134977 | | 001 | 200 | 541 | REPAIRS MACHINE & E | 107.00 | | |
| 04/01/19 | 128805 | 2432 | REPLACE AUDIO CONTROL & S | 03/18 | 134978 | | 001 | 200 | 541 | REPAIRS MACHINE & E | 107.00 | | 789.00 |
| 05/06/19 | 129334 | 3001 | GPS UNIT MAINTENANCE | 01/16 | 8067-46 | | 001 | 200 | 544 | SERVICE & MAINTENAN | 468.00 | | |
| 05/06/19 | 129334 | 3001 | GPS UNIT MAINTENANCE | 02/16 | 8067-47 | | 001 | 200 | 544 | SERVICE & MAINTENAN | 468.00 | | 936.00 |
| 06/03/19 | 129689 | 3390 | GPS UNIT MAINTENANCE | 04/16 | 8067-49 | | 001 | 200 | 544 | SERVICE & MAINTENAN | 468.00 | | 468.00 |
| 06/03/19 | 129814 | 3515 | RADIO;ANTENNA;COAX;CONN;I | 05/14 | 18566 | | 152 | 302 | 917 | OTHER MOBILE EQ. BE | 814.92 | | 814.92 |
| 06/03/19 | 129850 | 3551 | RADIOS;ANTENNA PROGRAMMIN | 05/01 | 17548 | | 154 | 304 | 917 | OTHER MOBILE EQ. BE | 550.32 | | 550.32 |
| 07/01/19 | 130024 | 3758 | GPS UNIT MAINTENANCE | 05/16 | 8067-50 | | 001 | 200 | 544 | SERVICE & MAINTENAN | 468.00 | | 468.00 |
| 08/05/19 | 130394 | 4173 | GPS UNIT MAINTENANCE | 06/16 | 8067-51 | | 001 | 200 | 544 | SERVICE & MAINTENAN | 468.00 | | 468.00 |
| 08/05/19 | 130562 | 4341 | ADAPTER | 06/27 | 19355 | | 154 | 304 | 643 | HARDWARE, PLUMBING, | 20.40 | | 20.40 |
| 09/03/19 | 130945 | 4734 | GPS SYSTEM MAINTENANCE | 07/16 | 8067-52 | | 001 | 220 | 544 | SERVICE & MAINTENAN | 468.00 | | 468.00 |
| ----- | | | | | | | | | | | | | |
| INTEGRATED COMMUNICATIONS, INC. | | | | 17 | EXPENDITURE | 105,996.24 | BALANCE SHEET | | | .00 | TOTAL | 105,996.24 | |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------|-------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| ===== | | | | | | | | | | | | |
| 1998 INTERNAL REVENUE SERVICE | | | | | | | | | | | | |
| 10/15/18 | 76880 | 333 | INTERNAL REVENUE SERVICE | 10/15 | 8AC8051 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 12,789.74 | |
| 10/15/18 | 76880 | 333 | INTERNAL REVENUE SERVICE | 10/15 | 8AC8054 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,853.99 | |
| 10/15/18 | 76880 | 333 | INTERNAL REVENUE SERVICE | 10/15 | 8AC8138 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,853.99 | 40,497.72 |
| 10/31/18 | 76955 | 375 | INTERNAL REVENUE SERVICE | 10/31 | 8AT1057 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 16,581.50 | |
| 10/31/18 | 76955 | 375 | INTERNAL REVENUE SERVICE | 10/31 | 8AT1060 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 17,738.82 | |
| 10/31/18 | 76955 | 375 | INTERNAL REVENUE SERVICE | 10/31 | 8AT1171 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 17,738.82 | 52,059.14 |
| 11/01/18 | 76967 | 386 | INTERNAL REVENUE SERVICE | 11/01 | 8B17006 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 88.32 | |
| 11/01/18 | 76967 | 386 | INTERNAL REVENUE SERVICE | 11/01 | 8B17009 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 137.70 | |
| 11/01/18 | 76967 | 386 | INTERNAL REVENUE SERVICE | 11/01 | 8B17021 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 137.70 | 363.72 |
| 11/15/18 | 77012 | 740 | INTERNAL REVENUE SERVICE | 11/15 | 8BD1051 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 12,758.59 | |
| 11/15/18 | 77012 | 740 | INTERNAL REVENUE SERVICE | 11/15 | 8BD1054 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,747.81 | |
| 11/15/18 | 77012 | 740 | INTERNAL REVENUE SERVICE | 11/15 | 8BD1138 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,747.81 | 40,254.21 |
| 11/30/18 | 77085 | 775 | INTERNAL REVENUE SERVICE | 11/30 | 8BS1057 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 16,508.64 | |
| 11/30/18 | 77085 | 775 | INTERNAL REVENUE SERVICE | 11/30 | 8BS1060 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 18,034.58 | |
| 11/30/18 | 77085 | 775 | INTERNAL REVENUE SERVICE | 11/30 | 8BS1171 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 18,034.58 | 52,577.80 |
| 11/30/18 | 77096 | 1060 | INTERNAL REVENUE SERVICE | 12/01 | 8BU6006 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 180.28 | |
| 11/30/18 | 77096 | 1060 | INTERNAL REVENUE SERVICE | 12/01 | 8BU6009 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 107.58 | |
| 11/30/18 | 77096 | 1060 | INTERNAL REVENUE SERVICE | 12/01 | 8BU6021 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 107.58 | 395.44 |
| 12/14/18 | 77156 | 1226 | INTERNAL REVENUE SERVICE | 12/14 | 8CD0751 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 13,783.69 | |
| 12/14/18 | 77156 | 1226 | INTERNAL REVENUE SERVICE | 12/14 | 8CD0754 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 14,504.13 | |
| 12/14/18 | 77156 | 1226 | INTERNAL REVENUE SERVICE | 12/14 | 8CD0838 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 14,504.13 | 42,791.95 |
| 12/28/18 | 77226 | 1265 | INTERNAL REVENUE SERVICE | 12/28 | 8CQ1057 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 16,826.37 | |
| 12/28/18 | 77226 | 1265 | INTERNAL REVENUE SERVICE | 12/28 | 8CQ1060 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 18,229.45 | |
| 12/28/18 | 77226 | 1265 | INTERNAL REVENUE SERVICE | 12/28 | 8CQ1171 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 18,229.45 | 53,285.27 |
| 01/15/19 | 77287 | 1597 | INTERNAL REVENUE SERVICE | 01/15 | 91E0751 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 12,421.05 | |
| 01/15/19 | 77287 | 1597 | INTERNAL REVENUE SERVICE | 01/15 | 91E0754 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,646.72 | |
| 01/15/19 | 77287 | 1597 | INTERNAL REVENUE SERVICE | 01/15 | 91E0838 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,646.72 | 39,714.49 |
| 01/31/19 | 77358 | 1625 | INTERNAL REVENUE SERVICE | 01/31 | 91T1057 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 16,377.36 | |
| 01/31/19 | 77358 | 1625 | INTERNAL REVENUE SERVICE | 01/31 | 91T1060 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 17,701.40 | |
| 01/31/19 | 77358 | 1625 | INTERNAL REVENUE SERVICE | 01/31 | 91T1171 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 17,701.40 | 51,780.16 |
| 02/01/19 | 77369 | 1636 | INTERNAL REVENUE SERVICE | 02/01 | 9217006 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 13.15 | |
| 02/01/19 | 77369 | 1636 | INTERNAL REVENUE SERVICE | 02/01 | 9217009 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 47.67 | |
| 02/01/19 | 77369 | 1636 | INTERNAL REVENUE SERVICE | 02/01 | 9217018 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 47.67 | 108.49 |
| 02/15/19 | 77423 | 1973 | INTERNAL REVENUE SERVICE | 02/15 | 92D0551 | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 13,791.49 | |
| 02/15/19 | 77423 | 1973 | INTERNAL REVENUE SERVICE | 02/15 | 92D0554 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 14,703.01 | |
| 02/15/19 | 77423 | 1973 | INTERNAL REVENUE SERVICE | 02/15 | 92D0638 | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 14,703.01 | 43,197.51 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|--------------------------|-------|----------|------|------|------|------|-----------|---------------------|-----------|-----------|-------|
| 02/28/19 | 77500 | 2003 | INTERNAL REVENUE SERVICE | 02/28 | 92Q4057 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 17,285.77 | | |
| 02/28/19 | 77500 | 2003 | INTERNAL REVENUE SERVICE | 02/28 | 92Q4060 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 18,034.63 | | |
| 02/28/19 | 77500 | 2003 | INTERNAL REVENUE SERVICE | 02/28 | 92Q4159 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 18,034.63 | 53,355.03 | |
| 03/15/19 | 77562 | 2343 | INTERNAL REVENUE SERVICE | 03/15 | 93D3051 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 12,331.61 | | |
| 03/15/19 | 77562 | 2343 | INTERNAL REVENUE SERVICE | 03/15 | 93D3054 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,669.84 | | |
| 03/15/19 | 77562 | 2343 | INTERNAL REVENUE SERVICE | 03/15 | 93D3138 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,669.84 | 39,671.29 | |
| 03/29/19 | 77639 | 2381 | INTERNAL REVENUE SERVICE | 03/29 | 93R2057 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 16,232.05 | | |
| 03/29/19 | 77639 | 2381 | INTERNAL REVENUE SERVICE | 03/29 | 93R2060 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 17,796.32 | | |
| 03/29/19 | 77639 | 2381 | INTERNAL REVENUE SERVICE | 03/29 | 93R2159 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 17,796.32 | 51,824.69 | |
| 04/15/19 | 77698 | 2724 | INTERNAL REVENUE SERVICE | 04/15 | 94B0551 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 12,497.10 | | |
| 04/15/19 | 77698 | 2724 | INTERNAL REVENUE SERVICE | 04/15 | 94B0554 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,668.01 | | |
| 04/15/19 | 77698 | 2724 | INTERNAL REVENUE SERVICE | 04/15 | 94B0638 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 13,668.01 | 39,833.12 | |
| 04/30/19 | 77772 | 2766 | INTERNAL REVENUE SERVICE | 04/30 | 94Q1057 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 16,739.17 | | |
| 04/30/19 | 77772 | 2766 | INTERNAL REVENUE SERVICE | 04/30 | 94Q1060 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 18,231.92 | | |
| 04/30/19 | 77772 | 2766 | INTERNAL REVENUE SERVICE | 04/30 | 94Q1159 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 18,231.92 | 53,203.01 | |
| 05/15/19 | 77842 | 3303 | INTERNAL REVENUE SERVICE | 05/15 | 95D0551 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 12,763.76 | | |
| 05/15/19 | 77842 | 3303 | INTERNAL REVENUE SERVICE | 05/15 | 95D0554 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 14,113.45 | | |
| 05/15/19 | 77842 | 3303 | INTERNAL REVENUE SERVICE | 05/15 | 95D0638 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 14,113.45 | 40,990.66 | |
| 05/31/19 | 77921 | 3335 | INTERNAL REVENUE SERVICE | 05/31 | 95T1057 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 16,844.81 | | |
| 05/31/19 | 77921 | 3335 | INTERNAL REVENUE SERVICE | 05/31 | 95T1060 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 18,214.69 | | |
| 05/31/19 | 77921 | 3335 | INTERNAL REVENUE SERVICE | 05/31 | 95T1159 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 18,214.69 | 53,274.19 | |
| 06/14/19 | 77986 | 3675 | INTERNAL REVENUE SERVICE | 06/14 | 96C1051 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 13,955.50 | | |
| 06/14/19 | 77986 | 3675 | INTERNAL REVENUE SERVICE | 06/14 | 96C1054 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 14,783.21 | | |
| 06/14/19 | 77986 | 3675 | INTERNAL REVENUE SERVICE | 06/14 | 96C1138 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 14,783.21 | 43,521.92 | |
| 06/28/19 | 78064 | 3702 | INTERNAL REVENUE SERVICE | 06/28 | 96L5057 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 16,359.67 | | |
| 06/28/19 | 78064 | 3702 | INTERNAL REVENUE SERVICE | 06/28 | 96L5060 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 17,711.87 | | |
| 06/28/19 | 78064 | 3702 | INTERNAL REVENUE SERVICE | 06/28 | 96L5159 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 17,711.87 | 51,783.41 | |
| 07/15/19 | 78132 | 4061 | INTERNAL REVENUE SERVICE | 07/15 | 97B2051 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 13,242.57 | | |
| 07/15/19 | 78132 | 4061 | INTERNAL REVENUE SERVICE | 07/15 | 97B2054 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 14,355.14 | | |
| 07/15/19 | 78132 | 4061 | INTERNAL REVENUE SERVICE | 07/15 | 97B2138 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 14,355.14 | 41,952.85 | |
| 07/31/19 | 78212 | 4103 | INTERNAL REVENUE SERVICE | 07/31 | 97T1057 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 18,612.20 | | |
| 07/31/19 | 78212 | 4103 | INTERNAL REVENUE SERVICE | 07/31 | 97T1060 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 18,799.88 | | |
| 07/31/19 | 78212 | 4103 | INTERNAL REVENUE SERVICE | 07/31 | 97T1159 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 18,799.88 | 56,211.96 | |
| 08/15/19 | 78285 | 4448 | INTERNAL REVENUE SERVICE | 07/30 | 97U1006V | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 26.55CR | | |
| 08/15/19 | 78285 | 4448 | INTERNAL REVENUE SERVICE | 07/30 | 97U1009V | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 32.42CR | | |
| 08/15/19 | 78285 | 4448 | INTERNAL REVENUE SERVICE | 07/30 | 97U1018V | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 32.42CR | | |
| 08/15/19 | 78285 | 4448 | INTERNAL REVENUE SERVICE | 07/31 | 97U8006 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 5.20 | | |
| 08/15/19 | 78285 | 4448 | INTERNAL REVENUE SERVICE | 07/31 | 97U8009 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 29.48 | | |
| 08/15/19 | 78285 | 4448 | INTERNAL REVENUE SERVICE | 07/31 | 97U8018 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 29.48 | | |
| 08/15/19 | 78285 | 4448 | INTERNAL REVENUE SERVICE | 08/15 | 98D2051 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 13,208.39 | | |

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|-------------------------------------|--------|-------|--------------------------|-------------|--------------|---------------|------|-------|--------------|--------|---------------------|-----------|-----------|-------|
| 08/15/19 | 78285 | 4448 | INTERNAL REVENUE SERVICE | 08/15 | 98D2054 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 14,601.37 | | |
| 08/15/19 | 78285 | 4448 | INTERNAL REVENUE SERVICE | 08/15 | 98D2138 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 14,601.37 | 42,383.90 | |
| 08/30/19 | 78366 | 4999 | INTERNAL REVENUE SERVICE | 08/30 | 98T8057 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 17,516.68 | | |
| 08/30/19 | 78366 | 4999 | INTERNAL REVENUE SERVICE | 08/30 | 98T8060 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 18,811.48 | | |
| 08/30/19 | 78366 | 4999 | INTERNAL REVENUE SERVICE | 08/30 | 98T8159 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 18,811.48 | 55,139.64 | |
| 09/13/19 | 78432 | 5187 | INTERNAL REVENUE SERVICE | 09/13 | 99C0751 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 13,094.69 | | |
| 09/13/19 | 78432 | 5187 | INTERNAL REVENUE SERVICE | 09/13 | 99C0754 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 14,375.96 | | |
| 09/13/19 | 78432 | 5187 | INTERNAL REVENUE SERVICE | 09/13 | 99C0841 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 14,375.96 | 41,846.61 | |
| 09/30/19 | 78511 | 5222 | INTERNAL REVENUE SERVICE | 09/30 | 99Q1057 | | 681 | 000 | 114 | | FEDERAL WITHHOLDING | 16,202.75 | | |
| 09/30/19 | 78511 | 5222 | INTERNAL REVENUE SERVICE | 09/30 | 99Q1060 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 17,890.70 | | |
| 09/30/19 | 78511 | 5222 | INTERNAL REVENUE SERVICE | 09/30 | 99Q1162 | | 681 | 000 | 113 | | SOCIAL SECURITY (FI | 17,890.70 | 51,984.15 | |
| INTERNAL REVENUE SERVICE | | | 27 | EXPENDITURE | 1,134,002.33 | BALANCE SHEET | .00 | TOTAL | 1,134,002.33 | | | | | |
| 7163 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 05/01/19 | 129186 | 2853 | COURT JURY 1 DAYS 34 MI | 04/15 | 041519 | | 001 | 161 | 575 | | JUROR FEES | 58.19 | 58.19 | |
| CIRCUIT CLERK JURY | | | 1 | EXPENDITURE | 58.19 | BALANCE SHEET | .00 | TOTAL | 58.19 | | | | | |
| 638 ITAWAMBA COMMUNITY COLLEGE | | | | | | | | | | | | | | |
| 07/31/19 | 130338 | 4117 | 2018-19 FY ALLOCATION | 07/31 | ORD719 | | 001 | 100 | 540 | | MAINTENANCE ON BLDG | 3,000.00 | 3,000.00 | |
| ITAWAMBA COMMUNITY COLLEGE | | | 1 | EXPENDITURE | 3,000.00 | BALANCE SHEET | .00 | TOTAL | 3,000.00 | | | | | |
| 1827 ITAWAMBA COMMUNITY COLLEGE | | | | | | | | | | | | | | |
| 09/03/19 | 131191 | 4980 | ICC MAINTENANCE | 08/19 | AUG2019 | | 690 | 550 | 760 | | GRANT TO ICC | 1,455.37 | 1,455.37 | |
| 09/03/19 | 131192 | 4981 | ENLARGEMENT | 08/19 | AUG19EN | | 691 | 000 | 204 | | LAND REDEMPTION | 17.83 | 17.83 | |
| 09/03/19 | 131193 | 4982 | ADULT EDUCATION | 08/19 | AUG19AE | | 698 | 000 | 204 | | LAND REDEMPTION | .57 | .57 | |
| ITAWAMBA COMMUNITY COLLEGE | | | 3 | EXPENDITURE | 1,473.77 | BALANCE SHEET | .00 | TOTAL | 1,473.77 | | | | | |
| 7162 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 05/01/19 | 129187 | 2854 | COURT JURY 1 DAYS MI | 04/15 | 041519 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | 40.00 | |
| CIRCUIT CLERK JURY | | | 1 | EXPENDITURE | 40.00 | BALANCE SHEET | .00 | TOTAL | 40.00 | | | | | |
| 1978 J & J AIR COMPRESSOR SALES AND | | | | | | | | | | | | | | |

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|--|--------|-------|---------------------------|--------------|---------|----------|---------------|------|-----------|---------------------|----------|-------|----------|
| 10/01/18 | 126638 | 40 | COMP | 09/25 | 9252018 | 001 | 151 | 641 | | BUILDING REPAIRS & | 85.00 | | 85.00 |
| 03/04/19 | 128703 | 2293 | INST AIR COMPR;TRBL SHT E | 10/10 | 2041 | 400 | 340 | 541 | | REPAIRS MACHINE & E | 336.00 | | 336.00 |
| J & J AIR COMPRESSOR SALES AND SERVICE | | | 2 | EXPENDITURE | | 421.00 | BALANCE SHEET | | .00 | TOTAL | | | 421.00 |
| 4030 J ABBOTT LLC | | | | | | | | | | | | | |
| 07/16/19 | 130314 | 4074 | 44 S LIBERTY APPRAISAL | 07/15 | ORD719 | 001 | 100 | 554 | | CONSULTANT FEES | 750.00 | | 750.00 |
| J ABBOTT LLC | | | 1 | EXPENDITURE | | 750.00 | BALANCE SHEET | | .00 | TOTAL | | | 750.00 |
| 3364 J GREG BROWN, ATTORNEY AT LAW | | | | | | | | | | | | | |
| 06/03/19 | 129690 | 3391 | CAUSE 229-348 | 05/13 | 229-348 | 001 | 161 | 550 | | LEGAL FEES | 500.00 | | 500.00 |
| J GREG BROWN, ATTORNEY AT LAW | | | 1 | EXPENDITURE | | 500.00 | BALANCE SHEET | | .00 | TOTAL | | | 500.00 |
| 4042 J JAY PROPERTY MANAGEMENT | | | | | | | | | | | | | |
| 09/03/19 | 131198 | 5014 | PPIN 17072 2016 TAX SALE | 08/30 | ORD819 | 001 | 103 | 596 | | REFUNDS | 1,028.31 | | 1,028.31 |
| J JAY PROPERTY MANAGEMENT | | | 1 | EXPENDITURE | | 1,028.31 | BALANCE SHEET | | .00 | TOTAL | | | 1,028.31 |
| 4026 JACOB BRITT FOR AND ON BEHALF | | | | | | | | | | | | | |
| 07/16/19 | 130315 | 4075 | SMALL CLAIMS SETTLEMENT | 07/15 | ORD719 | 001 | 200 | 597 | | SMALL CLAIMS SETTLE | 745.36 | | 745.36 |
| JACOB BRITT FOR AND ON BEHALF OF | | | 1 | EXPENDITURE | | 745.36 | BALANCE SHEET | | .00 | TOTAL | | | 745.36 |
| 6670 JAGGERS, CLARA | | | | | | | | | | | | | |
| 02/01/19 | 128203 | 1775 | REIMBURSE PREAPPROVED TRA | 01/25 | ORD818 | 001 | 180 | 476 | | MENUE & LODGING | 75.68 | | 75.68 |
| JAGGERS, CLARA | | | 1 | EXPENDITURE | | 75.68 | BALANCE SHEET | | .00 | TOTAL | | | 75.68 |
| 5330 JAGGERS, SAMMIE | | | | | | | | | | | | | |
| 12/03/18 | 127374 | 1126 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127374 | 1126 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 270.00 |
| JAGGERS, SAMMIE | | | 1 | EXPENDITURE | | 270.00 | BALANCE SHEET | | .00 | TOTAL | | | 270.00 |
| 5578 JAGGERS, SAMMIE | | | | | | | | | | | | | |

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|----------------------------|--------|-------|---------------------------|-----------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 08/15/19 | 130750 | 4549 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131265 | 5081 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| JAGGERS, SAMMIE | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 7164 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129188 | 2855 | COURT JURY 1 DAYS | MI 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| 5224 JENKINS, CHARLOTTE | | | | | | | | | | | | | |
| 12/03/18 | 127375 | 1127 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127375 | 1127 | ELECTION | 11/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| JENKINS, CHARLOTTE | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 5460 JENKINS, CHARLOTTE V. | | | | | | | | | | | | | |
| 08/15/19 | 130751 | 4550 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131266 | 5082 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| JENKINS, CHARLOTTE V. | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 5447 JENKINS, PATRICIA | | | | | | | | | | | | | |
| 08/15/19 | 130752 | 4551 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| JENKINS, PATRICIA | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 157 JESCO | | | | | | | | | | | | | |
| 11/05/18 | 126995 | 434 | 26916-1799 REPAIR CLOTHES | 10/16 26916 | | 001 | 220 | 541 | | REPAIRS MACHINE & E | 313.61 | | 313.61 |
| 03/04/19 | 128463 | 2053 | 26916-2538 DRYER MOTOR | 02/15 2538 | | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 627.63 | | 627.63 |
| 07/01/19 | 130124 | 3857 | LAGOON MOTOR | 06/18 3346 | | 101 | 676 | 681 | | REPAIR PARTS | 1,254.42 | | 1,254.42 |
| JESCO | | | | 3 | EXPENDITURE | | 2,195.66 | | | BALANCE SHEET | .00 | TOTAL | 2,195.66 |
| 5401 JETTON JR, JAMES P | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|--------------|---------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 12/03/18 | 127376 | 1128 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127376 | 1128 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| JETTON JR, JAMES P | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 5312 JETTON, ELLEN | | | | | | | | | | | | | |
| 12/03/18 | 127377 | 1129 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127377 | 1129 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| JETTON, ELLEN | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 5450 JETTON, ELLEN | | | | | | | | | | | | | |
| 08/15/19 | 130753 | 4552 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| JETTON, ELLEN | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 5618 JETTON, ELLEN | | | | | | | | | | | | | |
| 09/03/19 | 131267 | 5083 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| JETTON, ELLEN | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 3984 JL EMBROIDERING | | | | | | | | | | | | | |
| 12/03/18 | 127486 | 825 | SHERIFF STARS ON PULLOVER | 11/26 | IN00001 29250 | 001 | 200 | 691 | | UNIFORMS | 510.00 | | 510.00 |
| JL EMBROIDERING | | | | 1 | EXPENDITURE | | 510.00 | | | BALANCE SHEET | .00 | TOTAL | 510.00 |
| 4021 JOHN C HELMERT, JR | | | | | | | | | | | | | |
| 06/03/19 | 129691 | 3392 | MB 170 P 324-S M COOPER | 05/13 | 170-324 | 001 | 161 | 550 | | LEGAL FEES | 300.00 | | |
| | | | | | | 001 | 161 | 475 | | TRAVEL | 481.50 | | 781.50 |
| JOHN C HELMERT, JR | | | | 1 | EXPENDITURE | | 781.50 | | | BALANCE SHEET | .00 | TOTAL | 781.50 |
| 1439 JOHNNY GARRISON EQUIPMENT CO. | | | | | | | | | | | | | |
| 11/05/18 | 127150 | 589 | BUSH HOG PARTS | 10/08 | 0151 29052 | 153 | 303 | 681 | | REPAIR PARTS | 1,900.00 | | 1,900.00 |
| 07/01/19 | 130201 | 3934 | BLADES | 05/31 | 0319 | 154 | 304 | 681 | | REPAIR PARTS | 473.40 | | |
| 07/01/19 | 130201 | 3934 | BOLTS;YOKE | 06/21 | 0353 | 154 | 304 | 681 | | REPAIR PARTS | 358.16 | | 831.56 |
| JOHNNY GARRISON EQUIPMENT CO. | | | | 2 | EXPENDITURE | | 2,731.56 | | | BALANCE SHEET | .00 | TOTAL | 2,731.56 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|--------------|-------------|------|------|------|-----------|---------------------|----------|-------|----------|
| ----- | | | | | | | | | | | | | |
| 139 JOHNSON JANITORIAL | | | | | | | | | | | | | |
| 10/01/18 | 126639 | 41 | FLOOR CLEANING & BUFFING | 09/23 349874 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 320.00 | | 320.00 |
| 11/05/18 | 126996 | 435 | FLOOR CLEANING & BUFFING | 10/22 349889 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 320.00 | | 320.00 |
| 12/03/18 | 127487 | 826 | FLOOR CLEANING & BUFFING | 11/22 249553 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 320.00 | | 320.00 |
| 01/07/19 | 127801 | 1319 | FLOOR CLEANING & BUFFING | 12/22 249573 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 320.00 | | 320.00 |
| 02/01/19 | 128128 | 1700 | FLOOR CLEANING & BUFFING | 01/22 249590 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 320.00 | | 320.00 |
| 03/04/19 | 128464 | 2054 | FLOOR CLEANING & BUFFING | 02/22 180355 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 320.00 | | 320.00 |
| 04/01/19 | 128806 | 2433 | FLOOR CLEANING & BUFFING | 03/22 180377 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 320.00 | | 320.00 |
| 05/06/19 | 129335 | 3002 | FLOOR CLEANING & BUFFING | 04/22 180393 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 320.00 | | 320.00 |
| 06/03/19 | 129692 | 3393 | FLOOR CLEANING & BUFFING | 05/22 457259 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 320.00 | | 320.00 |
| 07/01/19 | 130025 | 3759 | FLOOR CLEANING & BUFFING | 06/21 457277 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 320.00 | | 320.00 |
| 07/01/19 | 130025 | 3759 | FLOOR STRIPPING & REFINIS | 06/23 250608 | 29822 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 2,240.00 | | 2,560.00 |
| 08/05/19 | 130395 | 4174 | FLOOR CLEANING & BUFFING | 07/22 457295 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 320.00 | | 320.00 |
| 09/03/19 | 130946 | 4735 | FLOOR CLEANING & BUFFING | 08/22 457912 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 320.00 | | 320.00 |
| ----- | | | | | | | | | | | | | |
| JOHNSON JANITORIAL | | | | 12 | EXPENDITURE | | | | 6,080.00 | BALANCE SHEET | .00 | TOTAL | 6,080.00 |
| ----- | | | | | | | | | | | | | |
| 151 JOHNSON TOWING AND RECOVERY SE | | | | | | | | | | | | | |
| 11/05/18 | 126997 | 436 | TOW CROWN VIC TO JAIL | 09/22 59617 | | 001 | 200 | 583 | | HAULING | 99.00 | | |
| 11/05/18 | 126997 | 436 | SERVICE AUTO | 10/09 21967 | | 001 | 200 | 674 | | LUBRICATING OILS & | 47.50 | | |
| 11/05/18 | 126997 | 436 | TOW VEHICLE TO JAIL | 10/22 59801 | | 001 | 200 | 583 | | HAULING | 99.00 | | 245.50 |
| 11/05/18 | 127173 | 612 | TOW NEW HOLLAND TRACTOR | 10/08 59701 | | 154 | 304 | 583 | | HAULING | 150.00 | | 150.00 |
| 11/05/18 | 127253 | 692 | TOW TRUCK TO TAG | 10/24 59525 | | 400 | 340 | 583 | | HAULING | 225.00 | | 225.00 |
| 01/07/19 | 128035 | 1553 | TOWING TRUCK #3 | 12/17 58748 | 29355 | 400 | 340 | 583 | | HAULING | 350.00 | | 350.00 |
| 02/01/19 | 128129 | 1701 | SERVICE N-1 | 01/17 21993 | | 001 | 200 | 674 | | LUBRICATING OILS & | 52.25 | | 52.25 |
| 03/04/19 | 128569 | 2159 | TOW MACK TANDEM AXLE TO C | 02/04 60160 | | 151 | 301 | 583 | | HAULING | 200.00 | | 200.00 |
| 03/04/19 | 128608 | 2198 | TOW CHEVY TRUCK TO TUTORS | 02/11 60232 | | 153 | 303 | 583 | | HAULING | 75.00 | | 75.00 |
| 04/01/19 | 128930 | 2557 | TOW SWEEPER TRUCK TO SHED | 02/22 60478 | | 152 | 302 | 583 | | HAULING | 200.00 | | 200.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|----------|------|------|-----------|---------------------|--------|-------|----------|
| 04/01/19 | 128969 | 2596 | TOW DUMP TRK TO M&M | 03/14 60370 | | 154 | 304 | 583 | | HAULING | 150.00 | | 150.00 |
| 05/06/19 | 129336 | 3003 | SERVICE AUTO | 03/26 22016 | | 001 | 200 | 674 | | LUBRICATING OILS & | 48.75 | | 48.75 |
| 05/06/19 | 129561 | 3228 | TOW DURA PACKER TO M & M | 04/24 60389 | | 159 | 309 | 583 | | HAULING | 150.00 | | 150.00 |
| 06/03/19 | 129875 | 3576 | TOW DUMP TRUCK TO SHETTLE | 05/02 61009 | | 155 | 305 | 583 | | HAULING | 150.00 | | 150.00 |
| 07/01/19 | 130026 | 3760 | TOW BUS TO SHERIFF DEPT | 05/29 61023 | | 001 | 200 | 583 | | HAULING | 95.00 | | |
| 07/01/19 | 130026 | 3760 | SERVICE AUTO | 06/14 22042 | | 001 | 200 | 674 | | LUBRICATING OILS & | 45.00 | | 140.00 |
| 08/05/19 | 130396 | 4175 | TOW GRAND PRIX TO JAIL | 06/14 60646 | | 001 | 200 | 583 | | HAULING | 95.00 | | |
| 08/05/19 | 130396 | 4175 | SERVICE S0-10 | 07/12 22053 | | 001 | 200 | 674 | | LUBRICATING OILS & | 51.00 | | |
| 08/05/19 | 130396 | 4175 | SERVICE TAHOE | 07/25 22057 | | 001 | 200 | 674 | | LUBRICATING OILS & | 56.00 | | 202.00 |
| 08/05/19 | 130542 | 4321 | TOWING JOHN DEERE TO CO S | 07/19 61419 | | 153 | 303 | 583 | | HAULING | 125.00 | | 125.00 |
| 09/03/19 | 131084 | 4873 | TOW INTERNATIONAL TO DIST | 08/19 61213 | | 153 | 303 | 583 | | HAULING | 150.00 | | 150.00 |
| 09/03/19 | 131105 | 4894 | TOW TRUCK TO M&M | 08/08 61655 | | 154 | 304 | 583 | | HAULING | 175.00 | | 175.00 |
| 09/03/19 | 131128 | 4917 | PULL OUT DUMP TRAILER | 07/31 61048 | | 155 | 305 | 583 | | HAULING | 125.00 | | 125.00 |
| JOHNSON TOWING AND RECOVERY SERVICE | | | | 18 | EXPENDITURE | 2,913.50 | | | | BALANCE SHEET | .00 | TOTAL | 2,913.50 |
| 7165 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129189 | 2856 | COURT JURY 1 DAYS 10 MI | 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 45.35 | | 45.35 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | 45.35 | | | | BALANCE SHEET | .00 | TOTAL | 45.35 |
| 7104 JOHNSON, DEBRA JEAN | | | | | | | | | | | | | |
| 05/01/19 | 129190 | 2857 | PETIT JURY 3 DAYS 36 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 139.26 | | 139.26 |
| JOHNSON, DEBRA JEAN | | | | 1 | EXPENDITURE | 139.26 | | | | BALANCE SHEET | .00 | TOTAL | 139.26 |
| 7014 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 02/04/19 | 128363 | 1644 | COURT JURY 4 DAYS 0 MI | 01/07 010719 | | 001 | 161 | 575 | | JUROR FEES | 160.00 | | 160.00 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | 160.00 | | | | BALANCE SHEET | .00 | TOTAL | 160.00 |
| 5014 JOLLY, DALE | | | | | | | | | | | | | |
| 12/03/18 | 127378 | 1130 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127378 | 1130 | ELECTION | 11/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| JOLLY, DALE | | | | 1 | EXPENDITURE | 290.00 | | | | BALANCE SHEET | .00 | TOTAL | 290.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------------------------------|-------|-------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 5307 JOLLY, DIANE | | | | | | | | | | | | | |
| 12/03/18 | 127379 | 1131 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127379 | 1131 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| ----- | | | | | | | | | | | | | |
| | JOLLY, DIANE | | | 1 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5563 JOLLY, DIANNE | | | | | | | | | | | | | |
| 08/15/19 | 130754 | 4553 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| | JOLLY, DIANNE | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 5449 JOLLY, PATRICIA | | | | | | | | | | | | | |
| 08/15/19 | 130755 | 4554 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131268 | 5084 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| | JOLLY, PATRICIA | | | 2 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 3929 JONES & BARTLETT LEARNING LLC | | | | | | | | | | | | | |
| 10/01/18 | 126737 | 139 | BOOKS | 02/15 | 3799393 | 27813 | 106 | 250 | 603 | OFFICE SUPPLIES | 2,455.31 | | 2,455.31 |
| ----- | | | | | | | | | | | | | |
| | JONES & BARTLETT LEARNING LLC | | | 1 | EXPENDITURE | | 2,455.31 | | | BALANCE SHEET | .00 | TOTAL | 2,455.31 |
| ----- | | | | | | | | | | | | | |
| 7062 JONES, LAURA ANN | | | | | | | | | | | | | |
| 05/01/19 | 129191 | 2858 | PETIT JURY 1 DAYS 30 MI | 04/08 | 040819 | | 001 | 161 | 575 | JUROR FEES | 56.05 | | 56.05 |
| ----- | | | | | | | | | | | | | |
| | JONES, LAURA ANN | | | 1 | EXPENDITURE | | 56.05 | | | BALANCE SHEET | .00 | TOTAL | 56.05 |
| ----- | | | | | | | | | | | | | |
| 5547 JONES, MARY | | | | | | | | | | | | | |
| 08/15/19 | 130756 | 4555 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | JONES, MARY | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5408 JORDAN, LOANN | | | | | | | | | | | | | |
| 12/03/18 | 127380 | 1132 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127380 | 1132 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| | JORDAN, LOANN | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | | | |
|-------------------------------|--------|-------|---------------------------|-----------------|-------|------|-------------|------|-----------|---------------------|----------|-------|-----------|--------------|-------|--|--------|
| 7063 JUDON, PRISCILLA | | | | | | | | | | | | | | | | | |
| 05/01/19 | 129192 | 2859 | PETIT JURY 1 DAYS | MI 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| JUDON, PRISCILLA | | | | | | | | | | | | | | | | | |
| | | | | | | 1 | EXPENDITURE | | 40.00 | BALANCE SHEET | .00 | TOTAL | 40.00 | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| 4040 JUSTIN Z JEFFUS, DMD INC | | | | | | | | | | | | | | | | | |
| 09/03/19 | 130947 | 4736 | THOMAS SMITH DOS 7/25/201 | 07/25 JA0054 | | 001 | 220 | 552 | | MEDICAL FEES | 225.00 | | | | | | |
| | | | | | | | | | | | 001 | 220 | 552 | MEDICAL FEES | 25.00 | | |
| | | | | | | | | | | | 001 | 220 | 552 | MEDICAL FEES | 70.00 | | 320.00 |
| ----- | | | | | | | | | | | | | | | | | |
| JUSTIN Z JEFFUS, DMD INC | | | | | | | | | | | | | | | | | |
| | | | | | | 1 | EXPENDITURE | | 320.00 | BALANCE SHEET | .00 | TOTAL | 320.00 | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| 903 K&K SYSTEMS, INC. | | | | | | | | | | | | | | | | | |
| 04/01/19 | 129027 | 2653 | MUBBY CREEK BRIDGE SIGN R | 03/13 13390 | 29378 | 164 | 304 | 634 | | CULVERTS | 2,600.00 | | 2,600.00 | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| K&K SYSTEMS, INC. | | | | | | | | | | | | | | | | | |
| | | | | | | 1 | EXPENDITURE | | 2,600.00 | BALANCE SHEET | .00 | TOTAL | 2,600.00 | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| 3599 KC FIRE SERVICES | | | | | | | | | | | | | | | | | |
| 01/07/19 | 127898 | 1416 | BECKHAM ENG 4 REPAIR LIGH | 11/26 2018377 | 29199 | 106 | 250 | 542 | | VEHICLE REPAIR BY 0 | 75.00 | | | | | | |
| 01/07/19 | 127898 | 1416 | PONTOTOC ENG 4 WATER LEAK | 11/26 2018379 | 29199 | 106 | 250 | 542 | | VEHICLE REPAIR BY 0 | 849.95 | | | | | | |
| 01/07/19 | 127898 | 1416 | ALGOMA ENGINE 3 | 11/26 2018380 | 29199 | 106 | 250 | 542 | | VEHICLE REPAIR BY 0 | 150.00 | | | | | | |
| 01/07/19 | 127898 | 1416 | BECKHAM ENG 3 | 11/26 2018383 | 29199 | 106 | 250 | 542 | | VEHICLE REPAIR BY 0 | 511.30 | | | | | | |
| 01/07/19 | 127898 | 1416 | PONTOTOC ENG 3 REPAIR FUE | 11/26 2018385 | | 106 | 250 | 542 | | VEHICLE REPAIR BY 0 | 525.16 | | | | | | |
| 01/07/19 | 127898 | 1416 | TOCCOPOLA ENG 4 NO START | 11/26 2018386 | 29199 | 106 | 250 | 542 | | VEHICLE REPAIR BY 0 | 534.81 | | | | | | |
| 01/07/19 | 127898 | 1416 | FURRS ENG 3 DRIER;GOVERNO | 11/26 2018387 | 29199 | 106 | 250 | 542 | | VEHICLE REPAIR BY 0 | 444.62 | | | | | | |
| 01/07/19 | 127898 | 1416 | ECRU ENG 4 REPLACE BATTER | 11/26 2018388 | 29199 | 106 | 250 | 542 | | VEHICLE REPAIR BY 0 | 534.81 | | | | | | |
| 01/07/19 | 127898 | 1416 | PONTOTOC ENG 4 BLOWER MOT | 11/26 2018390 | 29199 | 106 | 250 | 542 | | VEHICLE REPAIR BY 0 | 150.00 | | 3,775.65 | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| 02/01/19 | 128220 | 1792 | REPLACE BATTERIES RANDOLP | 12/27 2018397 | 29391 | 106 | 250 | 542 | | VEHICLE REPAIR BY 0 | 534.81 | | | | | | |
| 02/01/19 | 128220 | 1792 | REPAIR HURRICANE ENGINE 4 | 12/27 2018398 | 29391 | 106 | 250 | 542 | | VEHICLE REPAIR BY 0 | 225.00 | | | | | | |
| 02/01/19 | 128220 | 1792 | REPAIR THAXTON ENGINE 4 H | 12/27 2018399 | 29391 | 106 | 250 | 542 | | VEHICLE REPAIR BY 0 | 19.79 | | | | | | |
| 02/01/19 | 128220 | 1792 | HUB CAP ON SHERMAN ENG 4 | 12/27 2018400 | 29391 | 106 | 250 | 681 | | REPAIR PARTS | 19.79 | | | | | | |
| 02/01/19 | 128220 | 1792 | REPAIR THAXTON ENGINE 4 | 12/27 2018403 | 29391 | 106 | 250 | 542 | | VEHICLE REPAIR BY 0 | 1,079.37 | | 1,878.76 | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| 05/06/19 | 129445 | 3112 | REPAIR ECRU ENGINE 3 | 03/04 2019418 | 29563 | 106 | 250 | 542 | | VEHICLE REPAIR BY 0 | 953.57 | | | | | | |
| 05/06/19 | 129445 | 3112 | REPAIR BECKHAM ENGINE 4 | 03/04 2019425 | 29563 | 106 | 250 | 542 | | VEHICLE REPAIR BY 0 | 150.00 | | | | | | |
| 05/06/19 | 129445 | 3112 | REPAIR SHERMAN ENGINE 4 | 03/04 2019426 | 29563 | 106 | 250 | 542 | | VEHICLE REPAIR BY 0 | 941.00 | | | | | | |
| 05/06/19 | 129445 | 3112 | STREAMLIGHTS FOR ECRU/SHR | 03/04 2019432 | 29563 | 106 | 250 | 681 | | REPAIR PARTS | 1,422.96 | | 3,467.53 | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| 06/03/19 | 129791 | 3492 | PONTOTOC ENG 4 | 04/29 2019434 | 29702 | 106 | 250 | 542 | | VEHICLE REPAIR BY 0 | 655.50 | | | | | | |
| 06/03/19 | 129791 | 3492 | TOCCOPOLA ENG 4 | 04/29 2019435 | 29702 | 106 | 250 | 542 | | VEHICLE REPAIR BY 0 | 516.88 | | | | | | |
| 06/03/19 | 129791 | 3492 | RANDOLPH E3 | 04/29 2019436 | 29702 | 106 | 250 | 542 | | VEHICLE REPAIR BY 0 | 409.81 | | 1,582.19 | | | | |
| ----- | | | | | | | | | | | | | | | | | |
| KC FIRE SERVICES | | | | | | | | | | | | | | | | | |
| | | | | | | 4 | EXPENDITURE | | 10,704.13 | BALANCE SHEET | .00 | TOTAL | 10,704.13 | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|---------------------------|-------|---------------------------|-----------------|-------------|------|------|------|-----------|---------------------|----------|-------|----------|
| 2755 KEITH, KRISTOPHER | | | | | | | | | | | | | |
| 11/05/18 | 127174 | 613 | MDOT PHYSICAL REIMBURSEME | 10/17 101718 | | 154 | 304 | 552 | | MEDICAL FEES | 40.00 | | 40.00 |
| ----- | | | | | | | | | | | | | |
| | KEITH, KRISTOPHER | | | 1 | EXPENDITURE | | | | 40.00 | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | |
| 7131 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129193 | 2860 | COURT JURY 3 DAYS | MI 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 120.00 | | 120.00 |
| 09/09/19 | 131338 | 5158 | COURT JURY 2 DAYS 0 | MI 09/03 090319 | | 001 | 161 | 575 | | JUROR FEES | 80.00 | | 80.00 |
| ----- | | | | | | | | | | | | | |
| | CIRCUIT CLERK JURY | | | 2 | EXPENDITURE | | | | 200.00 | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | | |
| 158 KEN JETER STORE EQUIPMENT | | | | | | | | | | | | | |
| 05/06/19 | 129337 | 3004 | KITCHEN SUPPLIES | 04/11 1185 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 265.56 | | 265.56 |
| 05/06/19 | 129456 | 3123 | ICE MACHINE SER#H01826L6 | 04/17 1346 | 29655 | 151 | 301 | 919 | | FURN. & OFFICE EQ. | 2,880.00 | | 2,880.00 |
| 06/03/19 | 129693 | 3394 | KITCHEN SUPPLIES @ JAIL | 05/03 1740 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 346.02 | | 346.02 |
| ----- | | | | | | | | | | | | | |
| | KEN JETER STORE EQUIPMENT | | | 3 | EXPENDITURE | | | | 3,491.58 | BALANCE SHEET | .00 | TOTAL | 3,491.58 |
| ----- | | | | | | | | | | | | | |
| 7166 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129194 | 2861 | COURT JURY 1 DAYS 16 | MI 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 48.56 | | 48.56 |
| ----- | | | | | | | | | | | | | |
| | CIRCUIT CLERK JURY | | | 1 | EXPENDITURE | | | | 48.56 | BALANCE SHEET | .00 | TOTAL | 48.56 |
| ----- | | | | | | | | | | | | | |
| 5558 KENNEY, DONNA | | | | | | | | | | | | | |
| 08/15/19 | 130757 | 4556 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | KENNEY, DONNA | | | 1 | EXPENDITURE | | | | 125.00 | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5276 KENNEY, RHONDA | | | | | | | | | | | | | |
| 12/03/18 | 127381 | 1133 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127381 | 1133 | ELECTION | 11/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| | KENNEY, RHONDA | | | 1 | EXPENDITURE | | | | 250.00 | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5574 KENNEY, RHONDA | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------------|--------|-------|---------------------------|-------------|---------|-------|------|-----------|------|-----------|---------------------|-----------|-------|-----------|
| 08/15/19 | 130758 | 4557 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131269 | 5085 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| KENNEY, RHONDA | | | 2 | EXPENDITURE | | | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| 7103 KEYS, CALVIN | | | | | | | | | | | | | | |
| 05/01/19 | 129195 | 2862 | PETIT JURY 3 DAYS 36 MI | 04/08 | 040819 | | 001 | 161 | 575 | | JUROR FEES | 139.26 | | 139.26 |
| KEYS, CALVIN | | | 1 | EXPENDITURE | | | | 139.26 | | | BALANCE SHEET | .00 | TOTAL | 139.26 |
| 7167 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 05/01/19 | 129196 | 2863 | COURT JURY 1 DAYS MI | 04/15 | 041519 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| CIRCUIT CLERK JURY | | | 1 | EXPENDITURE | | | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| 2110 KIMES & STONE CONSTRUCTION CO. | | | | | | | | | | | | | | |
| 07/01/19 | 130202 | 3935 | SCRUB SEAL FOR TIMBERLAND | 06/25 | 6252019 | 29800 | 154 | 304 | 632 | | ASPHALT | 1,764.00 | | 1,764.00 |
| KIMES & STONE CONSTRUCTION CO., INC. | | | 1 | EXPENDITURE | | | | 1,764.00 | | | BALANCE SHEET | .00 | TOTAL | 1,764.00 |
| 4013 KIRK AUTO WORLD INC | | | | | | | | | | | | | | |
| 04/22/19 | 129098 | 2747 | VIN 1C6RR7KT9KS615206 201 | 04/11 | ORD319B | | 106 | 250 | 915 | | VEHICLES COSTS ABOV | 26,640.00 | | 26,640.00 |
| 04/22/19 | 129099 | 2748 | VIN 1C6RR7KT0KS626658 201 | 04/11 | ORD319 | 29592 | 152 | 302 | 915 | | VEHICLES COSTS ABOV | 27,882.00 | | 27,882.00 |
| KIRK AUTO WORLD INC | | | 2 | EXPENDITURE | | | | 54,522.00 | | | BALANCE SHEET | .00 | TOTAL | 54,522.00 |
| 7061 KIRK, MALINDA HUFFSTATLER | | | | | | | | | | | | | | |
| 05/01/19 | 129197 | 2864 | PETIT JURY 1 DAYS 16 MI | 04/08 | 040819 | | 001 | 161 | 575 | | JUROR FEES | 48.56 | | 48.56 |
| KIRK, MALINDA HUFFSTATLER | | | 1 | EXPENDITURE | | | | 48.56 | | | BALANCE SHEET | .00 | TOTAL | 48.56 |
| 7168 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 05/01/19 | 129198 | 2865 | COURT JURY 1 DAYS 12 MI | 04/15 | 041519 | | 001 | 161 | 575 | | JUROR FEES | 46.42 | | 46.42 |
| CIRCUIT CLERK JURY | | | 1 | EXPENDITURE | | | | 46.42 | | | BALANCE SHEET | .00 | TOTAL | 46.42 |
| 4037 L&M LAUNDRY SERVICES | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------------|--------|-------|---------------------|--------------|---------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| 09/03/19 | 130948 | 4737 | PART | 07/26 | 4202 | 001 | 220 | 681 | | REPAIR PARTS | 9.95 | | 9.95 |
| L&M LAUNDRY SERVICES | | | 1 | EXPENDITURE | | | 9.95 | | | BALANCE SHEET | .00 | TOTAL | 9.95 |
| 3761 LAFAYETTE CO LAW ENFORCEMENT T | | | | | | | | | | | | | |
| 04/01/19 | 128807 | 2434 | GARY COWSERT | 03/08 | PCS01 | 001 | 200 | 562 | | SCHOOLS & SEMINARS | 2,000.00 | | 2,000.00 |
| LAFAYETTE CO LAW ENFORCEMENT TRAINING | | | 1 | EXPENDITURE | | | 2,000.00 | | | BALANCE SHEET | .00 | TOTAL | 2,000.00 |
| 174 LANN CHEMICAL AND SUPPLY CO. | | | | | | | | | | | | | |
| 10/01/18 | 126640 | 42 | JANITORIAL SUPPLIES | 08/23 | 36055 | 28789 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 1,175.29 | | |
| 10/01/18 | 126640 | 42 | JANITORIAL SUPPLIES | 08/30 | 36055-1 | 28789 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 91.30 | | |
| 10/01/18 | 126640 | 42 | JANITORIAL SUPPLIES | 08/30 | 36363 | 28843 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 1,181.30 | | |
| 10/01/18 | 126640 | 42 | JANITORIAL SUPPLIES | 08/30 | 36444 | 28852 | 001 | 123 | 645 | CUSTODIAL & CLEANIN | 1,230.90 | | |
| 10/01/18 | 126640 | 42 | JANITORIAL SUPPLIES | 08/30 | 36475 | | 001 | 632 | 645 | CUSTODIAL & CLEANIN | 80.00 | | |
| 10/01/18 | 126640 | 42 | JANITORIAL SUPPLIES | 09/06 | 36771 | 28880 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 1,544.60 | | |
| 10/01/18 | 126640 | 42 | JANITORIAL SUPPLIES | 09/13 | 037012 | 28910 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 2,210.94 | | 7,514.33 |
| 11/05/18 | 126998 | 437 | JANITORIAL SUPPLIES | 09/20 | 37458 | 28945 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 1,151.07 | | |
| 11/05/18 | 126998 | 437 | JANITORIAL SUPPLIES | 09/26 | 37867 | 29002 | 001 | 123 | 645 | CUSTODIAL & CLEANIN | 1,090.00 | | |
| 11/05/18 | 126998 | 437 | JANITORIAL SUPPLIES | 09/27 | 37827 | 28999 | 001 | 450 | 645 | CUSTODIAL & CLEANIN | 211.88 | | |
| 11/05/18 | 126998 | 437 | JANITORIAL SUPPLIES | 10/02 | 38251 | 29020 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 2,452.66 | | |
| 11/05/18 | 126998 | 437 | JANITORIAL SUPPLIES | 10/04 | 37458-1 | 28945 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 36.48 | | |
| 11/05/18 | 126998 | 437 | JANITORIAL SUPPLIES | 10/11 | 36822 | 29048 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 2,114.89 | | |
| 11/05/18 | 126998 | 437 | JANITORIAL SUPPLIES | 10/11 | 38635 | | 001 | 151 | 645 | CUSTODIAL & CLEANIN | 1,071.50 | | |
| 11/05/18 | 126998 | 437 | JANITORIAL SUPPLIES | 10/18 | 38973 | 29075 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 1,491.02 | | 9,619.50 |
| 12/03/18 | 127488 | 827 | TRASH BAGS | 10/11 | 38638 | 29058 | 001 | 123 | 645 | CUSTODIAL & CLEANIN | 624.78 | | |
| 12/03/18 | 127488 | 827 | TRASH BAGS | 10/18 | 38638-1 | | 001 | 473 | 645 | CUSTODIAL & CLEANIN | 96.12 | | |
| 12/03/18 | 127488 | 827 | JANITORIAL SUPPLIES | 10/24 | 39297 | 29116 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 1,220.86 | | |
| 12/03/18 | 127488 | 827 | JANITORIAL SUPPLIES | 10/30 | 39642 | | 001 | 123 | 645 | CUSTODIAL & CLEANIN | 1,279.20 | | |
| 12/03/18 | 127488 | 827 | TISSUE;PAPER TOWELS | 11/01 | 39656 | | 001 | 632 | 645 | CUSTODIAL & CLEANIN | 190.40 | | 3,411.36 |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 09/27 | 37834 | 28988 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 2,523.36 | | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 10/04 | 37834-1 | 28988 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 60.00 | | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 10/11 | 37834-2 | 28988 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 13.10 | | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 11/01 | 39650 | 29149 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 1,854.29 | | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 11/08 | 39650-1 | 29149 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 257.56 | | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 11/08 | 40040 | 29178 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 1,750.39 | | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 11/13 | 40353-3 | 29191 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 17.73 | | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 11/15 | 40352 | 29191 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 1,344.99 | | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 11/15 | 40353 | 29191 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 1,183.42 | | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 11/29 | 40353-1 | 29191 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 199.83 | | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 11/29 | 40824 | 29247 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 1,867.62 | | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 11/29 | 40826 | 29258 | 001 | 151 | 645 | CUSTODIAL & CLEANIN | 317.74 | | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 12/06 | 40040-1 | 29178 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 56.26 | | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 12/06 | 40352-1 | 29191 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | 112.52 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------------------|---------------|-------|------|------|------|---------------------|-------------|----------|-------------|
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 12/06 40353-2 | 29191 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | | 112.52 | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 12/06 40824-1 | 29247 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | | 168.78 | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES;COPY | 12/06 41154 | 29290 | 001 | 123 | 645 | CUSTODIAL & CLEANIN | | 580.00 | |
| | | | | | 29290 | 001 | 123 | 645 | CUSTODIAL & CLEANIN | | 350.00 | |
| | | | | | 29290 | 001 | 123 | 603 | OFFICE SUPPLIES | | 517.50 | |
| | | | | | 29290 | 001 | 123 | 645 | CUSTODIAL & CLEANIN | | 491.00 | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 12/06 41165 | 29285 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | | 1,368.14 | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 12/13 40824-2 | 29247 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | | 35.46 | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 12/13 41165-1 | | 001 | 220 | 645 | CUSTODIAL & CLEANIN | | 113.19 | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 12/20 37834-3 | 28988 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | | 72.51 | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 12/20 39650-2 | 29149 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | | 145.02 | |
| 01/07/19 | 127802 | 1320 | JANITORIAL SUPPLIES | 12/20 41846 | 29359 | 001 | 123 | 645 | CUSTODIAL & CLEANIN | | 690.00 | 16,202.93 |
| 01/07/19 | 128036 | 1554 | DETERGENT | 12/20 41889 | | 400 | 340 | 645 | CUSTODIAL & CLEANIN | | 64.00 | 64.00 |
| 02/01/19 | 128130 | 1702 | JANITORIAL SUPPLIES | 12/13 41525 | 29323 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 1,477.40 | |
| 02/01/19 | 128130 | 1702 | JANITORIAL SUPPLIES | 12/20 41855 | 29354 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 2,294.10 | |
| 02/01/19 | 128130 | 1702 | JANITORIAL SUPPLIES | 12/20 41856 | 29354 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 1,250.04 | |
| 02/01/19 | 128130 | 1702 | JANITORIAL SUPPLIES | 12/20 41857 | 29354 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 160.00 | |
| 02/01/19 | 128130 | 1702 | JANITORIAL SUPPLIES | 01/03 4185501 | 29354 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 170.36 | |
| 02/01/19 | 128130 | 1702 | JANITORIAL SUPPLIES | 01/03 4185601 | 29354 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 35.46 | |
| 02/01/19 | 128130 | 1702 | JANITORIAL SUPPLIES | 01/03 42111 | 29397 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 2,447.45 | |
| 02/01/19 | 128130 | 1702 | JANITORIAL SUPPLIES | 01/10 4152501 | 29323 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 57.44 | |
| 02/01/19 | 128130 | 1702 | JANITORIAL SUPPLIES | 01/10 4211101 | 29397 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 17.01 | |
| 02/01/19 | 128130 | 1702 | JANITORIAL SUPPLIES | 01/10 42323 | 29411 | 001 | 123 | 645 | CUSTODIAL & CLEANIN | | 896.50 | |
| 02/01/19 | 128130 | 1702 | JANITORIAL SUPPLIES | 01/10 42433 | 29415 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 1,528.57 | |
| 02/01/19 | 128130 | 1702 | JANITORIAL SUPPLIES | 01/16 42746 | 29435 | 001 | 151 | 645 | CUSTODIAL & CLEANIN | | 499.30 | |
| 02/01/19 | 128130 | 1702 | JANITORIAL SUPPLIES | 01/17 42763 | 29427 | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 1,578.72 | |
| 02/01/19 | 128130 | 1702 | JANITORIAL SUPPLIES | 01/29 43345 | | 001 | 151 | 645 | CUSTODIAL & CLEANIN | | 250.26 | 12,662.61 |
| 02/01/19 | 128340 | 1912 | JANITORIAL SUPPLIES | 01/10 42252 | 29409 | 400 | 340 | 645 | CUSTODIAL & CLEANIN | | 291.34 | 291.34 |
| 03/04/19 | 128465 | 2055 | JANITORIAL SUPPLIES | 01/24 43056 | 29445 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | | 1,312.26 | |
| 03/04/19 | 128465 | 2055 | PAPER TOWELS;COPY PAPER | 01/31 43346 | 29457 | 001 | 123 | 645 | CUSTODIAL & CLEANIN | | 347.10 | |
| | | | | | 29457 | 001 | 123 | 603 | OFFICE SUPPLIES | | 862.50 | |
| 03/04/19 | 128465 | 2055 | JANITORIAL SUPPLIES | 01/31 43398 | 29456 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | | 1,027.06 | |
| 03/04/19 | 128465 | 2055 | JANITORIAL SUPPLIES | 02/07 43783 | | 001 | 632 | 645 | CUSTODIAL & CLEANIN | | 312.56 | |
| 03/04/19 | 128465 | 2055 | JANITORIAL SUPPLIES | 02/07 43800 | 29472 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | | 1,340.73 | |
| 03/04/19 | 128465 | 2055 | JANITORIAL SUPPLIES | 02/12 44015 | | 001 | 220 | 645 | CUSTODIAL & CLEANIN | | 37.60 | |
| 03/04/19 | 128465 | 2055 | JANITORIAL SUPPLIES | 02/14 44178 | 29509 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | | 1,952.11 | |
| 03/04/19 | 128465 | 2055 | JANITORIAL SUPPLIES | 02/14 44231 | 29507 | 001 | 450 | 645 | CUSTODIAL & CLEANIN | | 147.57 | |
| 03/04/19 | 128465 | 2055 | JANITORIAL SUPPLIES | 02/21 44458 | | 001 | 123 | 645 | CUSTODIAL & CLEANIN | | 1,042.75 | 8,382.24 |
| 03/04/19 | 128570 | 2160 | JANITORIAL SUPPLIES | 02/21 44279 | | 151 | 301 | 645 | CUSTODIAL & CLEANIN | | 169.70 | 169.70 |
| 04/01/19 | 128808 | 2435 | JANITORIAL SUPPLIES | 02/21 44465 | 29523 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | | 1,534.41 | |
| 04/01/19 | 128808 | 2435 | JANITORIAL SUPPLIES | 02/28 44465-1 | 29523 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | | 68.40 | |
| 04/01/19 | 128808 | 2435 | JANITORIAL SUPPLIES | 02/28 44819 | 29554 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | | 1,656.94 | |
| 04/01/19 | 128808 | 2435 | JANITORIAL SUPPLIES | 03/07 45236 | 29562 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | | 1,507.13 | |
| 04/01/19 | 128808 | 2435 | JANITORIAL SUPPLIES | 03/14 045515 | | 001 | 101 | 645 | CUSTODIAL & CLEANIN | | 31.81 | |
| 04/01/19 | 128808 | 2435 | JANITORIAL SUPPLIES | 03/14 45499 | 29581 | 001 | 220 | 645 | CUSTODIAL & CLEANIN | | 1,774.93 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|--------|-------|---------------------------|---------------|-------------|------|------------|------|-----------|---------------------|----------|------------------|
| 08/05/19 | 130397 | 4176 | JANITORIAL SUPPLIES | 07/25 50964-1 | | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 35.46 | 10,869.01 |
| 08/05/19 | 130628 | 4407 | JANITORIAL SUPPLIES | 07/03 50146 | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 93.50 | 93.50 |
| 09/03/19 | 130949 | 4738 | JANITORIAL SUPPLIES | 08/01 51241 | 29895 | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 1,010.68 | |
| 09/03/19 | 130949 | 4738 | JANITORIAL SUPPLIES | 08/07 51626 | | 001 | 632 | 645 | | CUSTODIAL & CLEANIN | 62.08 | |
| 09/03/19 | 130949 | 4738 | JANITORIAL SUPPLIES | 08/08 51241-1 | 29895 | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 268.04 | |
| 09/03/19 | 130949 | 4738 | JANITORIAL SUPPLIES | 08/08 51596 | | 001 | 632 | 645 | | CUSTODIAL & CLEANIN | 342.57 | |
| 09/03/19 | 130949 | 4738 | JANITORIAL SUPPLIES | 08/08 51607 | 29917 | 001 | 123 | 645 | | CUSTODIAL & CLEANIN | 589.20 | |
| 09/03/19 | 130949 | 4738 | JANITORIAL SUPPLIES | 08/08 51608 | 29910 | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 1,786.68 | |
| 09/03/19 | 130949 | 4738 | BISSELL BAGS | 08/15 51913 | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 25.00 | |
| 09/03/19 | 130949 | 4738 | JANITORIAL SUPPLIES | 08/15 51921 | 29929 | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 1,005.98 | |
| 09/03/19 | 130949 | 4738 | COPY PAPER | 08/15 51967 | 29934 | 001 | 123 | 603 | | OFFICE SUPPLIES | 690.00 | |
| 09/03/19 | 130949 | 4738 | JANITORIAL SUPPLIES | 08/22 52335 | | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 1,405.31 | 7,185.54 |
| 09/03/19 | 131174 | 4963 | HAND SANITIZER | 08/15 51920 | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 96.00 | 96.00 |
| LANN CHEMICAL AND SUPPLY CO. | | | | 17 | EXPENDITURE | | 111,755.57 | | | BALANCE SHEET | .00 | TOTAL 111,755.57 |
| ----- | | | | | | | | | | | | |
| 2972 LARRY CLARK CHEV-BUICK-PONTIAC | | | | | | | | | | | | |
| 10/01/18 | 126748 | 150 | 2015 SILVERADO SERVICE | 09/18 19484 | | 151 | 301 | 674 | | LUBRICATING OILS & | 59.95 | 59.95 |
| 02/01/19 | 128227 | 1799 | SERVICE 2015 SILVERADO | 01/04 21728 | | 151 | 301 | 674 | | LUBRICATING OILS & | 59.95 | 59.95 |
| 04/01/19 | 128914 | 2541 | 2015 CHEVY TRUCK SERVICE | 03/25 23394 | | 151 | 301 | 674 | | LUBRICATING OILS & | 128.43 | 128.43 |
| 08/05/19 | 130506 | 4285 | SERVICE AUTO | 07/08 25605 | | 151 | 301 | 674 | | LUBRICATING OILS & | 59.95 | |
| | | | | | | 151 | 301 | 681 | | REPAIR PARTS | 174.90 | 234.85 |
| LARRY CLARK CHEV-BUICK-PONTIAC ETC. | | | | 4 | EXPENDITURE | | 483.18 | | | BALANCE SHEET | .00 | TOTAL 483.18 |
| ----- | | | | | | | | | | | | |
| 2478 LARSON, KAY MARTIN | | | | | | | | | | | | |
| 12/03/18 | 127489 | 828 | 11/16/18 GUILTY PLEAS | 11/15 111618 | | 001 | 161 | 557 | | GUILTY PLEAS | 669.60 | 669.60 |
| 03/04/19 | 128466 | 2056 | TRAVEL REIMBURSEMENT | 11/08 1182018 | | 001 | 161 | 475 | | TRAVEL | 79.03 | 79.03 |
| 04/01/19 | 128809 | 2436 | 3/14/19 GUILTY PLEAS/SENT | 03/22 3222019 | | 001 | 161 | 557 | | GUILTY PLEAS | 570.80 | |
| 04/01/19 | 128809 | 2436 | 3/27/19 GUILTY PLEAS/SENT | 03/27 3272019 | | 001 | 161 | 557 | | GUILTY PLEAS | 2,902.40 | 3,473.20 |
| 05/06/19 | 129339 | 3006 | 3/28/19 TRAVEL REIMBURSEM | 03/28 3282019 | | 001 | 161 | 475 | | TRAVEL | 504.60 | |
| 05/06/19 | 129339 | 3006 | 3/29/19 GUILTY PLEAS,SENT | 03/29 3292019 | | 001 | 161 | 557 | | GUILTY PLEAS | 747.60 | |
| 05/06/19 | 129339 | 3006 | 4/23/19 GUILTY PLEAS/SENT | 04/23 4232019 | | 001 | 161 | 557 | | GUILTY PLEAS | 817.20 | 2,069.40 |
| LARSON, KAY MARTIN | | | | 4 | EXPENDITURE | | 6,291.23 | | | BALANCE SHEET | .00 | TOTAL 6,291.23 |
| ----- | | | | | | | | | | | | |
| 2544 LAW ENFORCEMENT SYSTEMS, INC | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|---------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 01/07/19 | 127803 | 1321 | CASE MGMT FILE ENV | 11/28 204919 | 29259 | 001 | 200 | 603 | | OFFICE SUPPLIES | 175.00 | | 175.00 |
| LAW ENFORCEMENT SYSTEMS, INC | | | | 1 | EXPENDITURE | | 175.00 | | | BALANCE SHEET | .00 | TOTAL | 175.00 |
| 633 LAWRENCE PRINTING CO. | | | | | | | | | | | | | |
| 10/01/18 | 126641 | 43 | TRIAL DATE SETTING FORMS | 09/06 31003 | | 001 | 166 | 603 | | OFFICE SUPPLIES | 76.39 | | 76.39 |
| 12/03/18 | 127490 | 829 | CIVIL RECORD ENVELOPES | 09/17 31289 | | 001 | 166 | 603 | | OFFICE SUPPLIES | 77.39 | | 77.39 |
| 01/07/19 | 127804 | 1322 | POST PAID ENVELOPES | 10/26 32413 | | 001 | 166 | 501 | | POSTAGE | 351.76 | | |
| 01/07/19 | 127804 | 1322 | CALENDARS | 11/07 32786 | 29034 | 001 | 166 | 603 | | OFFICE SUPPLIES | 81.36 | | |
| 01/07/19 | 127804 | 1322 | CALENDARS | 11/07 32787 | 29034 | 001 | 166 | 603 | | OFFICE SUPPLIES | 76.76 | | |
| 01/07/19 | 127804 | 1322 | TAX FORMS | 12/06 6813 | 28804 | 001 | 100 | 603 | | OFFICE SUPPLIES | 290.44 | | 800.32 |
| 02/01/19 | 128131 | 1703 | ACCT 401540 CIVIL RECORD | 01/11 34374 | 29341 | 001 | 166 | 603 | | OFFICE SUPPLIES | 89.99 | | |
| 02/01/19 | 128131 | 1703 | ACCT 401540 DECLARATION F | 01/11 34375 | 29341 | 001 | 166 | 603 | | OFFICE SUPPLIES | 104.00 | | |
| 02/01/19 | 128131 | 1703 | ACCT #401540 TRIAL DATE S | 01/11 34376 | 29341 | 001 | 166 | 603 | | OFFICE SUPPLIES | 78.00 | | |
| 02/01/19 | 128131 | 1703 | ACCT 401540 HEARING DATE | 01/11 34377 | 29341 | 001 | 166 | 603 | | OFFICE SUPPLIES | 30.00 | | |
| 02/01/19 | 128131 | 1703 | ACCT 401540 DECLARATION F | 01/11 34378 | 29341 | 001 | 166 | 603 | | OFFICE SUPPLIES | 35.00 | | |
| 02/01/19 | 128131 | 1703 | ACCT 401540 MAILING ENVEL | 01/21 34657 | 29341 | 001 | 166 | 603 | | OFFICE SUPPLIES | 1,292.20 | | 1,629.19 |
| 04/01/19 | 128810 | 2437 | TAG ENVELOPES | 03/20 36329 | 29433 | 001 | 104 | 603 | | OFFICE SUPPLIES | 996.00 | | 996.00 |
| 05/06/19 | 129340 | 3007 | JURY INFO FORMS | 04/08 36870 | | 001 | 161 | 603 | | OFFICE SUPPLIES | 476.51 | | |
| 05/06/19 | 129340 | 3007 | TRIAL DATE SETTING FORM | 04/15 37058 | | 001 | 166 | 603 | | OFFICE SUPPLIES | 114.92 | | 591.43 |
| 07/01/19 | 130028 | 3762 | VOTER REGISTRATION CARDS | 06/07 38485 | 29733 | 001 | 180 | 603 | | OFFICE SUPPLIES | 1,375.11 | | 1,375.11 |
| 08/05/19 | 130398 | 4177 | ENV W/POSTAGE | 06/18 38879 | | 001 | 166 | 603 | | OFFICE SUPPLIES | 1,333.48 | | |
| 08/05/19 | 130398 | 4177 | TRIAL DATE SETTING FORMS | 07/10 39467 | | 001 | 166 | 603 | | OFFICE SUPPLIES | 92.42 | | |
| 08/05/19 | 130398 | 4177 | CIVIL RECORDS ENVELOPES | 07/18 39650 | | 001 | 166 | 603 | | OFFICE SUPPLIES | 91.42 | | 1,517.32 |
| LAWRENCE PRINTING CO. | | | | 8 | EXPENDITURE | | 7,063.15 | | | BALANCE SHEET | .00 | TOTAL | 7,063.15 |
| 3266 LEADS ONLINE | | | | | | | | | | | | | |
| 11/07/18 | 127270 | 713 | POWERPLUS INVESTIGATION S | 11/05 ORD1118 | | 001 | 200 | 544 | | SERVICE & MAINTENAN | 2,128.00 | | 2,128.00 |
| 09/09/19 | 131348 | 5168 | INV 0252298 INV SYS SERV | 09/09 ORD919 | | 001 | 200 | 544 | | SERVICE & MAINTENAN | 2,128.00 | | 2,128.00 |
| LEADS ONLINE | | | | 2 | EXPENDITURE | | 4,256.00 | | | BALANCE SHEET | .00 | TOTAL | 4,256.00 |
| 3884 LEE COUNTY BOARD OF SUPERVISOR | | | | | | | | | | | | | |
| 01/07/19 | 127805 | 1323 | CHANCERY COURT REPORT EXP | 12/14 17-18CH | | 001 | 160 | 603 | | OFFICE SUPPLIES | 505.47 | | |
| 01/07/19 | 127805 | 1323 | CIRCUIT COURT REPORT EXPE | 12/14 1718-CI | | 001 | 161 | 603 | | OFFICE SUPPLIES | 927.97 | | 1,433.44 |
| LEE COUNTY BOARD OF SUPERVISORS | | | | 1 | EXPENDITURE | | 1,433.44 | | | BALANCE SHEET | .00 | TOTAL | 1,433.44 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|---------------|-------------|------|-----------|------|---------------------|-------------|----------|----------|-----------|
| ===== | | | | | | | | | | | | | |
| 178 LEE COUNTY CHANCERY CLERK'S OF | | | | | | | | | | | | | |
| 10/01/18 | 126642 | 44 | CIRCUIT/CHANCERY ADMIN FE | 09/19 OCT2018 | | 001 | 161 | 413 | CIRCUIT COURT ADMIN | | 258.33 | | |
| | | | | | | 001 | 160 | 415 | CHANCERY COURT ADMI | | 616.66 | 874.99 | |
| 11/05/18 | 126999 | 438 | CIRCUIT/CHANCERY ADMIN FE | 10/09 NOV2018 | | 001 | 161 | 413 | CIRCUIT COURT ADMIN | | 258.33 | | |
| | | | | | | 001 | 160 | 415 | CHANCERY COURT ADMI | | 616.66 | 874.99 | |
| 12/03/18 | 127491 | 830 | CIRCUIT/CHANCERY COURT AD | 11/14 DEC2018 | | 001 | 161 | 413 | CIRCUIT COURT ADMIN | | 258.33 | | |
| | | | | | | 001 | 160 | 415 | CHANCERY COURT ADMI | | 616.66 | 874.99 | |
| 01/07/19 | 127806 | 1324 | CIRCUIT/CHANCERY COURT AD | 12/12 JAN2019 | | 001 | 161 | 413 | CIRCUIT COURT ADMIN | | 258.33 | | |
| | | | | | | 001 | 160 | 415 | CHANCERY COURT ADMI | | 616.66 | 874.99 | |
| 02/01/19 | 128132 | 1704 | LEE CO CIRCUIT/CHANCERY C | 01/07 FEB2019 | | 001 | 161 | 413 | CIRCUIT COURT ADMIN | | 258.33 | | |
| | | | | | | 001 | 160 | 415 | CHANCERY COURT ADMI | | 616.66 | 874.99 | |
| 03/04/19 | 128467 | 2057 | CIRCUIT/CHANCERY COURT AD | 02/12 MAR2019 | | 001 | 161 | 413 | CIRCUIT COURT ADMIN | | 258.33 | | |
| | | | | | | 001 | 160 | 415 | CHANCERY COURT ADMI | | 616.66 | 874.99 | |
| 04/01/19 | 128811 | 2438 | CIRCUIT/CHANCERY COURT AD | 03/08 APR2019 | | 001 | 161 | 413 | CIRCUIT COURT ADMIN | | 258.33 | | |
| | | | | | | 001 | 160 | 415 | CHANCERY COURT ADMI | | 616.66 | 874.99 | |
| 05/06/19 | 129341 | 3008 | CIRCUIT/CHANCERY COURT AD | 04/04 MAY2019 | | 001 | 161 | 413 | CIRCUIT COURT ADMIN | | 258.33 | | |
| | | | | | | 001 | 160 | 415 | CHANCERY COURT ADMI | | 616.66 | 874.99 | |
| 06/03/19 | 129695 | 3396 | CIRCUIT/CHANCERY COURT AD | 05/08 JUN2019 | | 001 | 161 | 413 | CIRCUIT COURT ADMIN | | 258.33 | | |
| | | | | | | 001 | 160 | 415 | CHANCERY COURT ADMI | | 616.66 | 874.99 | |
| 07/01/19 | 130029 | 3763 | CIRCUIT/CHANCERY COURT AD | 06/07 JLY2019 | | 001 | 161 | 413 | CIRCUIT COURT ADMIN | | 258.33 | | |
| | | | | | | 001 | 160 | 415 | CHANCERY COURT ADMI | | 616.66 | 874.99 | |
| 08/05/19 | 130399 | 4178 | CIRCUIT/CHANCERY COURT AD | 07/11 AUG2019 | | 001 | 161 | 413 | CIRCUIT COURT ADMIN | | 258.33 | | |
| | | | | | | 001 | 160 | 415 | CHANCERY COURT ADMI | | 616.66 | 874.99 | |
| 09/03/19 | 130950 | 4739 | CIRCUIT/CHANCERY ADMIN FE | 08/09 SEP2019 | | 001 | 161 | 413 | CIRCUIT COURT ADMIN | | 258.33 | | |
| | | | | | | 001 | 160 | 415 | CHANCERY COURT ADMI | | 616.66 | 874.99 | |
| ----- | | | | | | | | | | | | | |
| LEE COUNTY CHANCERY CLERK'S OFFICE | | | | 12 | EXPENDITURE | | 10,499.88 | | BALANCE SHEET | | .00 | TOTAL | 10,499.88 |
| ----- | | | | | | | | | | | | | |
| 1756 LEE COUNTY JUVENILE CENTER | | | | | | | | | | | | | |
| 10/01/18 | 126643 | 45 | X MCGREGOR | 09/06 378 | | 001 | 201 | 582 | HOUSING PRISONERS | | 390.00 | | 390.00 |
| 11/05/18 | 127000 | 439 | D CARROL;X M MCGREGOR | 10/01 380 | | 001 | 201 | 582 | HOUSING PRISONERS | | 390.00 | | |
| | | | | | | 001 | 201 | 582 | HOUSING PRISONERS | | 1,820.00 | 2,210.00 | |
| 12/03/18 | 127492 | 831 | Z T HANNAH | 11/07 387 | | 001 | 201 | 582 | HOUSING PRISONERS | | 650.00 | | 650.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|--------|-------|---------------------------|---------------|------|------|------|------|-----------|---------------------|----------|-------|-----------|
| 01/07/19 | 127807 | 1325 | Z T HANNAH | 12/04 389 | | 001 | 201 | 582 | | HOUSING PRISONERS | 3,380.00 | | 3,380.00 |
| 03/04/19 | 128468 | 2058 | E KUYKENDALL 9 DAYS,RHYNE | 02/01 403 | | 001 | 201 | 582 | | HOUSING PRISONERS | 1,950.00 | | 1,950.00 |
| 04/01/19 | 128812 | 2439 | GASAWAY | 03/04 412 | | 001 | 201 | 582 | | HOUSING PRISONERS | 1,170.00 | | 1,170.00 |
| 06/03/19 | 129696 | 3397 | P PETERS 4 DAYS | 05/01 419 | | 001 | 201 | 582 | | HOUSING PRISONERS | 520.00 | | 520.00 |
| LEE COUNTY JUVENILE CENTER | | | | 7 EXPENDITURE | | | | | | BALANCE SHEET | .00 | TOTAL | 10,270.00 |
| ----- | | | | | | | | | | | | | |
| 5128 LEGGETT, PATSY | | | | | | | | | | | | | |
| 12/03/18 | 127382 | 1134 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127382 | 1134 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| LEGGETT, PATSY | | | | 1 EXPENDITURE | | | | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 1355 LEXIS-NEXIS GROUP | | | | | | | | | | | | | |
| 02/01/19 | 128218 | 1790 | CONTRACT 99152924 | 12/31 2924D18 | | 104 | 501 | 603 | | OFFICE SUPPLIES | 62.43 | | 62.43 |
| LEXIS-NEXIS GROUP | | | | 1 EXPENDITURE | | | | | | BALANCE SHEET | .00 | TOTAL | 62.43 |
| ----- | | | | | | | | | | | | | |
| 2980 LIBERTY NATIONAL | | | | | | | | | | | | | |
| 10/15/18 | 76881 | 334 | LIBERTY NATIONAL | 10/15 8AC8090 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 841.92 | | 841.92 |
| 10/31/18 | 76956 | 376 | LIBERTY NATIONAL | 10/31 8AT1117 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,010.66 | | 1,010.66 |
| 11/15/18 | 77013 | 741 | LIBERTY NATIONAL | 11/15 8BD1090 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 802.66 | | 802.66 |
| 11/30/18 | 77086 | 776 | LIBERTY NATIONAL | 11/30 8BS1117 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,010.66 | | 1,010.66 |
| 12/14/18 | 77157 | 1227 | LIBERTY NATIONAL | 12/14 8CD0790 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 802.66 | | 802.66 |
| 12/28/18 | 77227 | 1266 | LIBERTY NATIONAL | 12/28 8CQ1117 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,010.66 | | 1,010.66 |
| 01/15/19 | 77288 | 1598 | LIBERTY NATIONAL | 01/15 91E0790 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 807.66 | | 807.66 |
| 01/31/19 | 77359 | 1626 | LIBERTY NATIONAL | 01/31 91T1117 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,003.96 | | 1,003.96 |
| 02/15/19 | 77424 | 1974 | LIBERTY NATIONAL | 02/15 92D0590 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 795.96 | | 795.96 |
| 02/28/19 | 77501 | 2004 | LIBERTY NATIONAL | 02/28 92Q4117 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,003.96 | | 1,003.96 |
| 03/15/19 | 77563 | 2344 | LIBERTY NATIONAL | 03/15 93D3090 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 795.96 | | 795.96 |
| 03/29/19 | 77640 | 2382 | LIBERTY NATIONAL | 03/29 93R2117 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,003.96 | | 1,003.96 |

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|-------------------------------------|--------|-------|---------------------------|-------|-------------|------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 04/15/19 | 77699 | 2725 | LIBERTY NATIONAL | 04/15 | 94B0590 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 942.49 | | 942.49 |
| 04/30/19 | 77773 | 2767 | LIBERTY NATIONAL | 04/30 | 94Q1117 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,109.49 | | 1,109.49 |
| 05/15/19 | 77843 | 3304 | LIBERTY NATIONAL | 05/15 | 95D0590 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 898.99 | | 898.99 |
| 05/31/19 | 77922 | 3336 | LIBERTY NATIONAL | 05/31 | 95T1114 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,119.99 | | 1,119.99 |
| 06/14/19 | 77987 | 3676 | LIBERTY NATIONAL | 06/14 | 96C1090 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 912.49 | | 912.49 |
| 06/28/19 | 78065 | 3703 | LIBERTY NATIONAL | 06/28 | 96L5114 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,122.99 | | 1,122.99 |
| 07/15/19 | 78133 | 4062 | LIBERTY NATIONAL | 07/15 | 97B2087 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 933.44 | | 933.44 |
| 07/31/19 | 78213 | 4104 | LIBERTY NATIONAL | 07/31 | 97T1114 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,067.94 | | 1,067.94 |
| 08/15/19 | 78286 | 4449 | LIBERTY NATIONAL | 08/15 | 98D2087 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 857.44 | | 857.44 |
| 08/30/19 | 78367 | 5000 | LIBERTY NATIONAL | 08/30 | 98T8114 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,067.94 | | 1,067.94 |
| 09/13/19 | 78433 | 5188 | LIBERTY NATIONAL | 09/13 | 99C0787 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 843.94 | | 843.94 |
| 09/30/19 | 78512 | 5223 | LIBERTY NATIONAL | 09/30 | 99Q1114 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 1,054.44 | | 1,054.44 |
| LIBERTY NATIONAL | | | | 24 | EXPENDITURE | | 22,822.26 | | | | BALANCE SHEET | .00 | TOTAL | 22,822.26 |
| ----- | | | | | | | | | | | | | | |
| 3981 LINDA RUSSELL FOR AND ON BEHAL | | | | | | | | | | | | | | |
| 11/07/18 | 127280 | 723 | SMALL CLAIMS SETTLEMENT | 11/05 | ORD1118 | | 155 | 305 | 597 | | SMALL CLAIMS SETTLE | 465.00 | | 465.00 |
| LINDA RUSSELL FOR AND ON BEHALF OF | | | | 1 | EXPENDITURE | | 465.00 | | | | BALANCE SHEET | .00 | TOTAL | 465.00 |
| ----- | | | | | | | | | | | | | | |
| 2850 LINDSAY CLINIC, PA | | | | | | | | | | | | | | |
| 11/05/18 | 127001 | 440 | PON00000 EMPLOYEE DRUG SC | 10/16 | OCT2018 | | 001 | 100 | 552 | | MEDICAL FEES | 2,025.00 | | 2,025.00 |
| 01/07/19 | 127808 | 1326 | PON00000 DRUG SCREENS | 11/30 | NOV2018 | | 001 | 100 | 552 | | MEDICAL FEES | 180.00 | | 180.00 |
| LINDSAY CLINIC, PA | | | | 2 | EXPENDITURE | | 2,205.00 | | | | BALANCE SHEET | .00 | TOTAL | 2,205.00 |
| ----- | | | | | | | | | | | | | | |
| 5521 LINDSEY, DIANE | | | | | | | | | | | | | | |
| 08/15/19 | 130759 | 4558 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| LINDSEY, DIANE | | | | 1 | EXPENDITURE | | 125.00 | | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | | |
| 3728 LINDSEY, MIKE | | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------|--------|-------|---------------------------|--------------|---------|------|--------|---------------|-----------|---------------------|--------|--------|--------|
| 01/07/19 | 127945 | 1463 | 544 YDS DIRT 2017 | 12/27 | 122718A | 153 | 303 | 635 | | TOPPING & FILL DIRT | 272.00 | | |
| 01/07/19 | 127945 | 1463 | 702 YDS DIRT | 12/27 | 122718C | 153 | 303 | 635 | | TOPPING & FILL DIRT | 351.00 | | 623.00 |
| 01/07/19 | 128015 | 1533 | 657 YDS DIRT CULVERTS PAT | 12/27 | 122718B | 163 | 303 | 635 | | TOPPING & FILL DIRT | 328.50 | | 328.50 |
| LINDSEY, MIKE | | | 2 EXPENDITURE | | | | 951.50 | BALANCE SHEET | | .00 | TOTAL | 951.50 | |
| 5489 LITTLE, MARTHA | | | | | | | | | | | | | |
| 08/15/19 | 130760 | 4559 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| LITTLE, MARTHA | | | 1 EXPENDITURE | | | | 145.00 | BALANCE SHEET | | .00 | TOTAL | 145.00 | |
| 5607 LITTON, BONNIE | | | | | | | | | | | | | |
| 08/15/19 | 130761 | 4560 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| LITTON, BONNIE | | | 1 EXPENDITURE | | | | 125.00 | BALANCE SHEET | | .00 | TOTAL | 125.00 | |
| 1907 LITTON, DAVID N | | | | | | | | | | | | | |
| 06/03/19 | 129697 | 3398 | WASHED FRONT JUSTICE BLDG | 04/01 | 813411 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 50.00 | | 50.00 |
| LITTON, DAVID N | | | 1 EXPENDITURE | | | | 50.00 | BALANCE SHEET | | .00 | TOTAL | 50.00 | |
| 5227 LOFTIN, JEAN | | | | | | | | | | | | | |
| 12/03/18 | 127383 | 1135 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127383 | 1135 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| LOFTIN, JEAN | | | 1 EXPENDITURE | | | | 250.00 | BALANCE SHEET | | .00 | TOTAL | 250.00 | |
| 5465 LOFTIN, JEAN | | | | | | | | | | | | | |
| 08/15/19 | 130762 | 4561 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131270 | 5086 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| LOFTIN, JEAN | | | 2 EXPENDITURE | | | | 250.00 | BALANCE SHEET | | .00 | TOTAL | 250.00 | |
| 5259 LOGAN, CAROLYN | | | | | | | | | | | | | |
| 12/03/18 | 127384 | 1136 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127384 | 1136 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| LOGAN, CAROLYN | | | 1 EXPENDITURE | | | | 250.00 | BALANCE SHEET | | .00 | TOTAL | 250.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|------------------------------------|-------|-------------------------|--------------|-------------|------|-----------|------|-----------|---------------------|----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 5559 LOGAN, CAROLYN | | | | | | | | | | | | | |
| 08/15/19 | 130763 | 4562 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131271 | 5087 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | LOGAN, CAROLYN | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 7064 LONG, JASON | | | | | | | | | | | | | |
| 05/01/19 | 129199 | 2866 | PETIT JURY 1 DAYS 20 MI | 04/08 | 040819 | 001 | 161 | 575 | | JUROR FEES | 50.70 | | 50.70 |
| ----- | | | | | | | | | | | | | |
| | LONG, JASON | | | 1 | EXPENDITURE | | 50.70 | | | BALANCE SHEET | .00 | TOTAL | 50.70 |
| ----- | | | | | | | | | | | | | |
| 1147 LONGVIEW VOLUNTEER FIRE DEPART | | | | | | | | | | | | | |
| 08/20/19 | 130863 | 4663 | COUNTY MONEY | 08/15 | ORD819 | 001 | 250 | 750 | | GRANT TO VOLUNTEER | 2,000.00 | | 2,000.00 |
| 08/20/19 | 130881 | 4681 | REBATE MONEY | 08/15 | ORD819B | 106 | 250 | 750 | | GRANT TO VOLUNTEER | 8,000.00 | | 8,000.00 |
| ----- | | | | | | | | | | | | | |
| | LONGVIEW VOLUNTEER FIRE DEPARTMENT | | | 2 | EXPENDITURE | | 10,000.00 | | | BALANCE SHEET | .00 | TOTAL | 10,000.00 |
| ----- | | | | | | | | | | | | | |
| 7018 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 02/04/19 | 128364 | 1645 | COURT JURY 1 DAYS 26 MI | 01/07 | 010719 | 001 | 161 | 575 | | JUROR FEES | 53.91 | | 53.91 |
| ----- | | | | | | | | | | | | | |
| | CIRCUIT CLERK JURY | | | 1 | EXPENDITURE | | 53.91 | | | BALANCE SHEET | .00 | TOTAL | 53.91 |
| ----- | | | | | | | | | | | | | |
| 3342 LORI NAIL BASHAM, ATTORNEY AT | | | | | | | | | | | | | |
| 04/01/19 | 128813 | 2440 | CR18-070 | 03/05 | 3052019 | 001 | 160 | 550 | | LEGAL FEES | 350.00 | | 350.00 |
| 08/05/19 | 130400 | 4179 | CR19-146 ATTORNEY FEES | 07/12 | CR19146 | 001 | 161 | 550 | | LEGAL FEES | 350.00 | | 350.00 |
| ----- | | | | | | | | | | | | | |
| | LORI NAIL BASHAM, ATTORNEY AT LAW | | | 2 | EXPENDITURE | | 700.00 | | | BALANCE SHEET | .00 | TOTAL | 700.00 |
| ----- | | | | | | | | | | | | | |
| 7112 LORICK, AVERY TUNSTILL | | | | | | | | | | | | | |
| 05/01/19 | 129200 | 2867 | PETIT JURY 3 DAYS MI | 04/08 | 040819 | 001 | 161 | 575 | | JUROR FEES | 120.00 | | 120.00 |
| ----- | | | | | | | | | | | | | |
| | LORICK, AVERY TUNSTILL | | | 1 | EXPENDITURE | | 120.00 | | | BALANCE SHEET | .00 | TOTAL | 120.00 |
| ----- | | | | | | | | | | | | | |
| 5529 LUCROY, DOYCE | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-----------------------------|-------|---------------------------|-----------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 08/15/19 | 130764 | 4563 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| | LUCROY, DOYCE | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| 7065 LUNN, SHEILA H. | | | | | | | | | | | | | |
| 05/01/19 | 129201 | 2868 | PETIT JURY 1 DAYS | MI 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| | LUNN, SHEILA H. | | | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| 5442 LUTHER, JANE | | | | | | | | | | | | | |
| 08/15/19 | 130765 | 4564 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| | LUTHER, JANE | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 186 LYNCH SUPPLY CO, INC. | | | | | | | | | | | | | |
| 02/01/19 | 128133 | 1705 | BODY BAGS, GLOVES | 01/11 647904 | | 001 | 167 | 610 | | PROFESSIONAL SUPPLI | 1,132.26 | | 1,132.26 |
| 09/03/19 | 130951 | 4740 | BODY BAGS;GLOVES | 08/21 649933 | | 001 | 167 | 610 | | PROFESSIONAL SUPPLI | 1,279.02 | | 1,279.02 |
| | LYNCH SUPPLY CO, INC. | | | 2 | EXPENDITURE | | 2,411.28 | | | BALANCE SHEET | .00 | TOTAL | 2,411.28 |
| 434 M & M TRUCK AND TRAILER INC | | | | | | | | | | | | | |
| 03/04/19 | 128609 | 2199 | REPAIR 1997 INT DUMP TRUC | 02/20 012598 | 29541 | 153 | 303 | 542 | | VEHICLE REPAIR BY 0 | 1,847.20 | | 1,847.20 |
| 03/04/19 | 128631 | 2221 | REPAIR 1996 INT DUMP TRUC | 02/12 012594 | 29515 | 154 | 304 | 542 | | VEHICLE REPAIR BY 0 | 480.99 | | 480.99 |
| 03/04/19 | 128671 | 2261 | REPLACE POT-HOLE PATCHER | 02/05 012585 | 29493 | 159 | 309 | 541 | | REPAIRS MACHINE & E | 1,435.52 | | 1,435.52 |
| 04/01/19 | 128970 | 2597 | REPAIR 2009 INT DUMP TRUC | 03/21 012621 | 29596 | 154 | 304 | 542 | | VEHICLE REPAIR BY 0 | 620.69 | | 620.69 |
| 06/03/19 | 129898 | 3599 | REPAIR POTHOLE PATCHER | 04/26 012657 | | 159 | 309 | 541 | | REPAIRS MACHINE & E | 195.96 | | 195.96 |
| 08/05/19 | 130543 | 4322 | ROAD GRADER REPAIR | 07/24 012712 | 29891 | 153 | 303 | 541 | | REPAIRS MACHINE & E | 1,624.31 | | 1,624.31 |
| 09/03/19 | 131106 | 4895 | REPAIR 1996 INT DUMPTRUCK | 08/01 012719 | | 154 | 304 | 542 | | VEHICLE REPAIR BY 0 | 763.80 | | |
| 09/03/19 | 131106 | 4895 | REPAIR 1995 INTERNATIONAL | 08/26 012738 | 29927 | 154 | 304 | 542 | | VEHICLE REPAIR BY 0 | 356.50 | | 1,120.30 |
| | M & M TRUCK AND TRAILER INC | | | 7 | EXPENDITURE | | 7,324.97 | | | BALANCE SHEET | .00 | TOTAL | 7,324.97 |
| 1584 M M WINKLER AND ASSOCIATES | | | | | | | | | | | | | |
| 10/01/18 | 126909 | 312 | INV 0029577-IN YE 9/30/17 | 10/01 ORD1018 | | 001 | 100 | 551 | | AUDITING FEES | 3,615.00 | | 3,615.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|--------|-------|---------------------------|--------------|-------------|------|-----------|------|-----------|---------------------|-----------|-------|-----------|
| 10/19/18 | 126924 | 344 | INV 0029603-IN | 10/15 | ORD018 | 001 | 100 | 551 | | AUDITING FEES | 3,000.00 | | 3,000.00 |
| 11/16/18 | 127292 | 752 | INV 29667-IN PROGRESS BIL | 11/15 | ORDN18 | 001 | 100 | 551 | | AUDITING FEES | 2,485.00 | | 2,485.00 |
| 02/05/19 | 128381 | 1934 | FINAL BILLING 2017 AUDIT | 12/31 | ORD0219 | 001 | 100 | 551 | | AUDITING FEES | 11,100.00 | | 11,100.00 |
| 02/13/19 | 128394 | 1950 | INV 1126 1/31/19 3RD/4TH | 02/13 | ORD-219 | 001 | 100 | 551 | | AUDITING FEES | 275.00 | | 275.00 |
| 07/01/19 | 130293 | 4032 | INV 1385 PROGRESS BILLING | 07/01 | ORD719 | 001 | 100 | 551 | | AUDITING FEES | 10,175.00 | | 10,175.00 |
| 07/16/19 | 130316 | 4076 | INV 1416 6/30/19 YE 9/30 | 07/15 | B0719 | 001 | 100 | 551 | | AUDITING FEES | 10,100.00 | | 10,100.00 |
| 08/05/19 | 130649 | 4428 | INV 1427 YE 9/30/18 PROGR | 08/05 | ORD819 | 001 | 100 | 551 | | AUDITING FEES | 2,825.00 | | 2,825.00 |
| M M WINKLER AND ASSOCIATES | | | | 8 | EXPENDITURE | | 43,575.00 | | | BALANCE SHEET | .00 | TOTAL | 43,575.00 |
| 3978 MACAA | | | | | | | | | | | | | |
| 10/19/18 | 126925 | 345 | JAMES SHANNON | 10/15 | ORD1018 | 001 | 631 | 571 | | DUES & SUBSCRIPTION | 100.00 | | 100.00 |
| MACAA | | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| 571 MACAC - SIMPSON COUNTY | | | | | | | | | | | | | |
| 03/15/19 | 128747 | 2357 | CATHY PURDON | 03/15 | ORD319A | 001 | 101 | 571 | | DUES & SUBSCRIPTION | 75.00 | | |
| 03/15/19 | 128747 | 2357 | MAGGIE PATRICK | 03/15 | ORD319B | 001 | 101 | 571 | | DUES & SUBSCRIPTION | 75.00 | | |
| 03/15/19 | 128747 | 2357 | RICKY FERGUSON | 03/15 | ORD319C | 001 | 101 | 571 | | DUES & SUBSCRIPTION | 75.00 | | 225.00 |
| MACAC - SIMPSON COUNTY | | | | 1 | EXPENDITURE | | 225.00 | | | BALANCE SHEET | .00 | TOTAL | 225.00 |
| 3023 MACBA | | | | | | | | | | | | | |
| 05/01/19 | 129283 | 2950 | HONORABLE PHILLIP L TUTOR | 04/30 | ORD419 | 001 | 100 | 571 | | DUES & SUBSCRIPTION | 100.00 | | 100.00 |
| MACBA | | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| 2145 MAGNOLIA CLEANERS | | | | | | | | | | | | | |
| 10/01/18 | 126644 | 46 | MAT SERVICE | 09/19 | 5977-31 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 41.00 | | |
| 10/01/18 | 126644 | 46 | MAT SERVICE | 09/19 | 5977-32 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 66.00 | | 107.00 |
| 11/05/18 | 127002 | 441 | MAT SERVICE | 10/24 | 6058-6 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 41.00 | | |
| 11/05/18 | 127002 | 441 | MAT SERVICE | 10/24 | 6058-7 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 66.00 | | 107.00 |
| 12/03/18 | 127493 | 832 | MAT SERVICE | 11/14 | 6058-23 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 41.00 | | |
| 12/03/18 | 127493 | 832 | MAT SERVICE | 11/14 | 6058-24 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 66.00 | | 107.00 |

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|-------------------------|--------|-------|---------------------------|---------------|-------------|------|------|----------|-----------|---------------------|--------|-------|----------|
| 01/07/19 | 127809 | 1327 | CLEANING 6 MATS | 12/19 6058-46 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 41.00 | | |
| 01/07/19 | 127809 | 1327 | CLEANING 8 MATS | 12/19 6058-47 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 66.00 | | 107.00 |
| 02/01/19 | 128134 | 1706 | CLEANING 4 MATS | 01/18 27 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 322.46 | | |
| 02/01/19 | 128134 | 1706 | CLEANING 6 MATS | 01/23 615123 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 41.00 | | |
| 02/01/19 | 128134 | 1706 | CLEANING 8 MATS | 01/23 615124 | | 001 | 631 | 540 | | MAINTENANCE ON BLDG | 66.00 | | 429.46 |
| 03/04/19 | 128469 | 2059 | MAT SERVICE | 02/20 6151-43 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 50.00 | | |
| 03/04/19 | 128469 | 2059 | MAT SERVICE | 02/20 6151-44 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 74.00 | | |
| 03/04/19 | 128469 | 2059 | MAT SERVICE | 02/20 615145 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 18.00 | | 142.00 |
| 04/01/19 | 128814 | 2441 | MAT SERVICE | 03/20 991516 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 49.00 | | |
| 04/01/19 | 128814 | 2441 | MAT SERVICE | 03/20 991517 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 74.00 | | |
| 04/01/19 | 128814 | 2441 | MAT SERVICE | 03/20 991518 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 18.00 | | 141.00 |
| 05/06/19 | 129342 | 3009 | MAT SERVICE | 04/17 991538 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 49.00 | | |
| 05/06/19 | 129342 | 3009 | MAT SERVICE | 04/17 991539 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 74.00 | | |
| 05/06/19 | 129342 | 3009 | MAT SERVICE | 04/17 991540 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 18.00 | | 141.00 |
| 06/03/19 | 129698 | 3399 | MAT SERVICE | 05/22 971514 | | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 49.00 | | |
| 06/03/19 | 129698 | 3399 | MAT SERVICE | 05/22 971515 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 74.00 | | |
| 06/03/19 | 129698 | 3399 | MAT SERVICE | 05/22 971516 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 18.00 | | 141.00 |
| 07/01/19 | 130030 | 3764 | MAT SERVICE - CHANCERY | 06/19 971536 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 49.00 | | |
| 07/01/19 | 130030 | 3764 | MAT SERVICE - EXT OFFICE | 06/19 971537 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 74.00 | | |
| 07/01/19 | 130030 | 3764 | MAT SERVICE - JUSTICE | 06/19 971538 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 18.00 | | 141.00 |
| 08/05/19 | 130401 | 4180 | MAT SERVICE | 07/24 002010 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 49.00 | | |
| 08/05/19 | 130401 | 4180 | MAT SERVICE | 07/24 002011 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 74.00 | | |
| 08/05/19 | 130401 | 4180 | MAT SERVICE | 07/24 002012 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 18.00 | | 141.00 |
| 09/03/19 | 130952 | 4741 | MAT SERVICE JUSTICE COURT | 08/21 982017 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 18.00 | | |
| 09/03/19 | 130952 | 4741 | MAT SERVICE CHANCERY | 08/21 982018 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 49.00 | | |
| 09/03/19 | 130952 | 4741 | MAT SERVICE EXTENSION OFF | 08/21 982019 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 74.00 | | 141.00 |
| MAGNOLIA CLEANERS | | | | 12 | EXPENDITURE | | | 1,845.46 | | BALANCE SHEET | .00 | TOTAL | 1,845.46 |
| ----- | | | | | | | | | | | | | |
| 6747 MAHER, JOSEPH | | | | | | | | | | | | | |
| 07/01/19 | 130105 | 3839 | REIMBURSE PREAPPROVED TRA | 06/22 6222019 | | 001 | 200 | 476 | | MENUE & LODGING | 2.68 | | |
| | | | | | | 001 | 200 | 476 | | MENUE & LODGING | 41.00 | | |
| | | | | | | 001 | 200 | 476 | | MENUE & LODGING | 41.00 | | |
| | | | | | | 001 | 200 | 476 | | MENUE & LODGING | 41.00 | | 125.68 |
| MAHER, JOSEPH | | | | 1 | EXPENDITURE | | | 125.68 | | BALANCE SHEET | .00 | TOTAL | 125.68 |
| ----- | | | | | | | | | | | | | |
| 7132 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129202 | 2869 | COURT JURY 3 DAYS 36 MI | 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 139.26 | | 139.26 |

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|-----------------------------|--------|-------|-------------------------|-------------|---------|------|----------|---------------|------|-----------|--------------------|--------|----------|--------|
| 09/09/19 | 131339 | 5159 | COURT JURY 2 DAYS 23 MI | 09/03 | 090319 | | 001 | 161 | 575 | | JUROR FEES | 92.53 | | 92.53 |
| CIRCUIT CLERK JURY | | | 2 | EXPENDITURE | | | 231.79 | BALANCE SHEET | | .00 | TOTAL | | 231.79 | |
| 628 MAILROOM CONSULTANTS | | | | | | | | | | | | | | |
| 05/06/19 | 129343 | 3010 | INKJET CARTRIDGE | 04/08 | 30858 | | 001 | 450 | 603 | | OFFICE SUPPLIES | 104.40 | | 104.40 |
| MAILROOM CONSULTANTS | | | 1 | EXPENDITURE | | | 104.40 | BALANCE SHEET | | .00 | TOTAL | | 104.40 | |
| 2502 MALCOLM D MCAULEY, III | | | | | | | | | | | | | | |
| 10/01/18 | 126645 | 47 | OFFICE/CLERICAL | 09/19 | OCT2018 | | 001 | 169 | 404 | | OFFICE/CLERICAL | 300.00 | | 300.00 |
| 11/05/18 | 127003 | 442 | OFFICE/CLERICAL | 10/09 | NOV2018 | | 001 | 169 | 404 | | OFFICE/CLERICAL | 300.00 | | 300.00 |
| 12/03/18 | 127494 | 833 | OFFICE/CLERICAL | 11/14 | DEC2018 | | 001 | 169 | 404 | | OFFICE/CLERICAL | 300.00 | | 300.00 |
| 01/07/19 | 127810 | 1328 | OFFICE/CLERICAL | 12/12 | JAN2019 | | 001 | 169 | 404 | | OFFICE/CLERICAL | 300.00 | | 300.00 |
| 02/01/19 | 128135 | 1707 | OFFICE/CLERICAL EXP | 01/07 | FEB2019 | | 001 | 169 | 404 | | OFFICE/CLERICAL | 300.00 | | 300.00 |
| 03/04/19 | 128470 | 2060 | OFFICE/CLERICAL | 02/12 | MAR2019 | | 001 | 169 | 404 | | OFFICE/CLERICAL | 300.00 | | 300.00 |
| 04/01/19 | 128815 | 2442 | OFFICE/CLERICAL EXP | 03/08 | APR2019 | | 001 | 169 | 404 | | OFFICE/CLERICAL | 300.00 | | 300.00 |
| 05/06/19 | 129344 | 3011 | OFFICE/CLERICAL EXP | 04/04 | MAY2019 | | 001 | 169 | 404 | | OFFICE/CLERICAL | 300.00 | | 300.00 |
| 06/03/19 | 129699 | 3400 | OFFICE/CLERICAL EXP | 05/08 | JUN2019 | | 001 | 169 | 404 | | OFFICE/CLERICAL | 300.00 | | 300.00 |
| 07/01/19 | 130031 | 3765 | OFFICE/CLERICAL | 06/07 | JLY2019 | | 001 | 169 | 404 | | OFFICE/CLERICAL | 300.00 | | 300.00 |
| 08/05/19 | 130402 | 4181 | OFFICE/CLERICAL | 07/11 | AUG2019 | | 001 | 169 | 404 | | OFFICE/CLERICAL | 300.00 | | 300.00 |
| 09/03/19 | 130953 | 4742 | OFFICE/CLERICAL | 08/09 | SEP2019 | | 001 | 169 | 404 | | OFFICE/CLERICAL | 300.00 | | 300.00 |
| MALCOLM D MCAULEY, III | | | 12 | EXPENDITURE | | | 3,600.00 | BALANCE SHEET | | .00 | TOTAL | | 3,600.00 | |
| 7169 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 05/01/19 | 129203 | 2870 | COURT JURY 1 DAYS 20 MI | 04/15 | 041519 | | 001 | 161 | 575 | | JUROR FEES | 50.70 | | 50.70 |
| CIRCUIT CLERK JURY | | | 1 | EXPENDITURE | | | 50.70 | BALANCE SHEET | | .00 | TOTAL | | 50.70 | |
| 3740 MAP SOLUTIONS INC | | | | | | | | | | | | | | |
| 02/13/19 | 128395 | 1951 | 300 COUNTY MAPS | 02/13 | 58516 | | 001 | 100 | 522 | | ADVERTISING COUNTY | 475.00 | | 475.00 |
| MAP SOLUTIONS INC | | | 1 | EXPENDITURE | | | 475.00 | BALANCE SHEET | | .00 | TOTAL | | 475.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|--------|-------|---------------------------|-------|---------|-------|------|------|------|--------------------|-------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | | |
| 193 MAPP FARM & HYDRAULIC | | | | | | | | | | | | | | |
| 10/01/18 | 126749 | 151 | DIST 1 MISC PART | 08/28 | 1431 | | 151 | 301 | 681 | REPAIR PARTS | | 11.95 | | 11.95 |
| 10/01/18 | 126812 | 214 | 4TH DIST | 09/05 | 1485 | | 154 | 304 | 681 | REPAIR PARTS | | 53.94 | | |
| 10/01/18 | 126812 | 214 | 4TH DIST | 09/13 | 1606 | | 154 | 304 | 681 | REPAIR PARTS | | 115.96 | | |
| 10/01/18 | 126812 | 214 | 4TH DIST | 09/14 | 1626 | | 154 | 304 | 681 | REPAIR PARTS | | 115.96 | | 285.86 |
| 10/01/18 | 126837 | 239 | 5TH DIST JT6 | 08/27 | 1403 | | 155 | 305 | 681 | REPAIR PARTS | | 75.00 | | |
| 10/01/18 | 126837 | 239 | 303 HYD OIL | 08/28 | 1417 | | 155 | 305 | 674 | LUBRICATING OILS & | | 80.91 | | |
| 10/01/18 | 126837 | 239 | CROSS/BRGKIT | 08/30 | 1458 | | 155 | 305 | 681 | REPAIR PARTS | | 57.50 | | |
| 10/01/18 | 126837 | 239 | HOSES FOR ROAD GRADER | 09/05 | 1484 | 28891 | 155 | 305 | 681 | REPAIR PARTS | | 177.04 | | |
| 10/01/18 | 126837 | 239 | 5TH DIST HYD CYLINDER CLE | 09/10 | 1541 | | 155 | 305 | 681 | REPAIR PARTS | | 40.43 | | |
| 10/01/18 | 126837 | 239 | 5TH DIST | 09/19 | 1684 | | 155 | 305 | 681 | REPAIR PARTS | | 9.98 | | |
| 10/01/18 | 126837 | 239 | 5TH DIST | 09/20 | 1701 | | 155 | 305 | 681 | REPAIR PARTS | | 24.63 | | |
| 10/01/18 | 126837 | 239 | 5TH DIST | 09/20 | 1710 | | 155 | 305 | 681 | REPAIR PARTS | | 40.00 | | |
| 10/01/18 | 126837 | 239 | 5TH DIST | 09/24 | 1747 | | 155 | 305 | 681 | REPAIR PARTS | | 58.94 | | |
| 10/01/18 | 126837 | 239 | 5TH DIST | 09/24 | 1754 | | 155 | 305 | 681 | REPAIR PARTS | | 13.00 | | |
| 10/01/18 | 126837 | 239 | 5TH DIST | 09/25 | 1760 | 28992 | 155 | 305 | 674 | LUBRICATING OILS & | | 107.94 | | 685.37 |
| 10/01/18 | 126857 | 259 | FUEL LINES | 09/07 | 1528 | | 156 | 300 | 681 | REPAIR PARTS | | 8.00 | | 8.00 |
| 10/01/18 | 126871 | 273 | LONG ARM TRACTOR CYLINDER | 09/20 | 1695 | 28956 | 165 | 305 | 681 | REPAIR PARTS | | 188.93 | | 188.93 |
| 11/05/18 | 127004 | 443 | AG CTR - HYD HOSE;LYNCH P | 10/05 | 1879 | | 001 | 632 | 681 | REPAIR PARTS | | 63.75 | | |
| 11/05/18 | 127004 | 443 | SHERIFF DEPT-HYD HOSE/PAR | 10/11 | 1959 | | 001 | 200 | 681 | REPAIR PARTS | | 22.73 | | 86.48 |
| 11/05/18 | 127151 | 590 | 3RD DIST HYD HOSE | 10/30 | 2169 | | 153 | 303 | 681 | REPAIR PARTS | | 52.51 | | 52.51 |
| 11/05/18 | 127175 | 614 | 4TH DIST PARTS | 09/25 | 1770 | | 154 | 304 | 681 | REPAIR PARTS | | 96.04 | | |
| 11/05/18 | 127175 | 614 | 4TH DIST PARTS | 10/01 | 1820 | | 154 | 304 | 681 | REPAIR PARTS | | 22.62 | | |
| 11/05/18 | 127175 | 614 | 4TH DIST PARTS | 10/03 | 1841 | | 154 | 304 | 681 | REPAIR PARTS | | 30.19 | | |
| 11/05/18 | 127175 | 614 | PARTS | 10/15 | 1998 | | 154 | 304 | 681 | REPAIR PARTS | | 24.94 | | |
| 11/05/18 | 127175 | 614 | 4TH DIST PARTS | 10/26 | 2139 | | 154 | 304 | 681 | REPAIR PARTS | | 59.98 | | 233.77 |
| 11/05/18 | 127201 | 640 | 5TH DIST WHEEL STUDS | 09/25 | 1763 | | 155 | 305 | 681 | REPAIR PARTS | | 29.90 | | |
| 11/05/18 | 127201 | 640 | 5TH DIST LUG NUTS | 09/25 | 1765 | | 155 | 305 | 681 | REPAIR PARTS | | 6.25 | | |
| 11/05/18 | 127201 | 640 | 5TH DIST CLIP PINS | 10/02 | 1829 | | 155 | 305 | 681 | REPAIR PARTS | | 12.00 | | |
| 11/05/18 | 127201 | 640 | 5TH DIST FITTING | 10/03 | 1839 | | 155 | 305 | 681 | REPAIR PARTS | | 6.98 | | |
| 11/05/18 | 127201 | 640 | 5TH DIST WATER BLOCK FILT | 10/16 | 2014 | | 155 | 305 | 681 | REPAIR PARTS | | 23.85 | | |
| 11/05/18 | 127201 | 640 | 5TH DIST MUD FLAPS | 10/16 | 2015 | | 155 | 305 | 681 | REPAIR PARTS | | 31.98 | | |
| 11/05/18 | 127201 | 640 | 5TH DIST HYD HOSE/PARTS | 10/18 | 2050 | | 155 | 305 | 681 | REPAIR PARTS | | 99.83 | | |
| 11/05/18 | 127201 | 640 | 5TH DIST - 80W90;0915;SHO | 10/19 | 2056 | | 155 | 305 | 681 | REPAIR PARTS | | 33.47 | | |
| 11/05/18 | 127201 | 640 | 5TH DIST OIL STABILIZER;W | 10/24 | 2106 | | 155 | 305 | 681 | REPAIR PARTS | | 33.98 | | 278.24 |
| 11/05/18 | 127221 | 660 | COUNTY WIDE HOSE | 09/12 | 1596 | | 156 | 300 | 681 | REPAIR PARTS | | 4.00 | | |
| 11/05/18 | 127221 | 660 | BATTERY CABLE | 09/13 | 1609 | | 156 | 300 | 681 | REPAIR PARTS | | 25.00 | | |
| 11/05/18 | 127221 | 660 | CO WIDE HYD HOSE FTG | 10/10 | 1942 | | 156 | 300 | 681 | REPAIR PARTS | | 18.46 | | 47.46 |
| 11/05/18 | 127241 | 680 | 5TH DIST LONG ARM BUSH HO | 09/28 | 1781 | 29009 | 165 | 305 | 681 | REPAIR PARTS | | 139.00 | | |

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|----------|--------|-------|---------------------------|--------------|-------|------|------|------|---------------------|-------------|--------|-------|--------|
| 11/05/18 | 127241 | 680 | LONG ARM BUSH HOG/TRACTOR | 10/12 1978 | 29068 | 165 | 305 | 681 | REPAIR PARTS | | 126.96 | | 265.96 |
| 12/03/18 | 127495 | 834 | SHERIFF-HYD OIL;HTCH/LCK | 10/23 2100 | | 001 | 200 | 681 | REPAIR PARTS | | 99.43 | | 99.43 |
| 12/03/18 | 127593 | 933 | 1ST DIST HYD PARTS | 10/31 2183 | | 151 | 301 | 681 | REPAIR PARTS | | 164.58 | | 164.58 |
| 12/03/18 | 127622 | 962 | 3RD DIST STARTING FLD | 10/11 1962 | | 153 | 303 | 681 | REPAIR PARTS | | 3.75 | | 3.75 |
| 12/03/18 | 127641 | 981 | 4TH DIST - HYD FITTINGS | 10/08 1899 | | 154 | 304 | 681 | REPAIR PARTS | | 12.50 | | 12.50 |
| 12/03/18 | 127658 | 998 | 5TH DIST STARTING FLD | 09/14 1635 | | 155 | 305 | 681 | REPAIR PARTS | | 7.50 | | |
| 12/03/18 | 127658 | 998 | 5TH DIST HYD HOSE/FITTING | 10/29 2153 | | 155 | 305 | 681 | REPAIR PARTS | | 51.24 | | |
| 12/03/18 | 127658 | 998 | 5TH DIST HYD OIL | 11/08 2254 | | 155 | 305 | 681 | REPAIR PARTS | | 80.91 | | |
| 12/03/18 | 127658 | 998 | 5TH DIST ANTIFREEZE | 11/09 2288 | 29192 | 155 | 305 | 681 | REPAIR PARTS | | 125.88 | | |
| 12/03/18 | 127658 | 998 | 5TH DIST ANTIFREEZE/TESTE | 11/13 2308 | | 155 | 305 | 681 | REPAIR PARTS | | 82.49 | | |
| 12/03/18 | 127658 | 998 | 5TH DIST HYD FITTINGS;HYD | 11/13 2320 | | 155 | 305 | 681 | REPAIR PARTS | | 98.28 | | |
| 12/03/18 | 127658 | 998 | 5TH DIST TOWELS | 11/14 2333 | | 155 | 305 | 645 | CUSTODIAL & CLEANIN | | 31.98 | | |
| 12/03/18 | 127658 | 998 | 5TH DIST WASHERS | 11/16 2357 | | 155 | 305 | 681 | REPAIR PARTS | | 5.00 | | 483.28 |
| 01/07/19 | 127811 | 1329 | SHERIFF-WOOD SPLITER;CLAM | 12/20 2573 | | 001 | 200 | 681 | REPAIR PARTS | | 39.28 | | 39.28 |
| 01/07/19 | 127910 | 1428 | HYD HOSE/PARTS | 12/26 2593 | | 151 | 301 | 681 | REPAIR PARTS | | 86.58 | | 86.58 |
| 01/07/19 | 127946 | 1464 | 3RD DIST PARTS | 12/17 2553 | | 153 | 303 | 681 | REPAIR PARTS | | 21.20 | | 21.20 |
| 01/07/19 | 127969 | 1487 | 4TH DIST CARBUREATOR FOR | 11/29 2428 | 29266 | 154 | 304 | 681 | REPAIR PARTS | | 175.00 | | |
| 01/07/19 | 127969 | 1487 | 4TH DIST PARTS | 12/04 2461 | | 154 | 304 | 681 | REPAIR PARTS | | 89.55 | | |
| 01/07/19 | 127969 | 1487 | 4TH DIST DUMP TRK BATTERI | 12/12 2534 | 29330 | 154 | 304 | 681 | REPAIR PARTS | | 238.00 | | 502.55 |
| 01/07/19 | 127990 | 1508 | 5TH DIST DE-ICER;16-PB | 11/30 2439 | | 155 | 305 | 681 | REPAIR PARTS | | 18.12 | | |
| 01/07/19 | 127990 | 1508 | 5TH DIST DBL CONN;CHAIN | 12/03 2444 | | 155 | 305 | 681 | REPAIR PARTS | | 79.45 | | |
| 01/07/19 | 127990 | 1508 | 5TH DIST ALIMITE ASST;BOL | 12/10 2506 | | 155 | 305 | 681 | REPAIR PARTS | | 39.99 | | |
| 01/07/19 | 127990 | 1508 | 5TH DIST HYD OIL | 12/11 2524 | | 155 | 305 | 674 | LUBRICATING OILS & | | 80.91 | | |
| 01/07/19 | 127990 | 1508 | 5TH DIST COUPLINGS;ANTI-F | 12/14 2547 | 29343 | 155 | 305 | 681 | REPAIR PARTS | | 267.72 | | |
| 01/07/19 | 127990 | 1508 | 5TH DIST | 12/18 2566 | | 155 | 305 | 681 | REPAIR PARTS | | 53.97 | | 540.16 |
| 01/07/19 | 128019 | 1537 | 5TH DIST ESCAVATOR BATTER | 12/20 2585 | 29374 | 165 | 305 | 681 | REPAIR PARTS | | 359.75 | | 359.75 |
| 02/01/19 | 128264 | 1836 | THIRD DISTRICT B52 CLEANE | 12/27 2601 | | 153 | 303 | 681 | REPAIR PARTS | | 13.50 | | |
| 02/01/19 | 128264 | 1836 | DIST #3 ZIP TIES | 01/25 2741 | | 153 | 303 | 681 | REPAIR PARTS | | 5.00 | | 18.50 |
| 02/01/19 | 128277 | 1849 | DIST #4 ANTIFREEZE | 01/24 2735 | | 154 | 304 | 681 | REPAIR PARTS | | 63.00 | | 63.00 |
| 02/01/19 | 128299 | 1871 | 5TH DIST, ALIMITE ASST, B | 12/10 25067 | | 155 | 305 | 681 | REPAIR PARTS | | 39.99 | | |
| 02/01/19 | 128299 | 1871 | 5TH DIST, HYDRAULIC OIL | 12/11 25241 | | 155 | 305 | 674 | LUBRICATING OILS & | | 80.91 | | |
| 02/01/19 | 128299 | 1871 | TOOL BITS | 01/15 2673 | | 155 | 305 | 644 | SMALL TOOLS | | 50.00 | | |
| 02/01/19 | 128299 | 1871 | HYDRAULIC OIL, PARTS FOR | 01/15 2678 | | 155 | 305 | 674 | LUBRICATING OILS & | | 149.51 | | |
| 02/01/19 | 128299 | 1871 | SHOP TOWELS, FUEL TREATME | 01/17 2691 | | 155 | 305 | 681 | REPAIR PARTS | | 15.96 | | 336.37 |
| 02/01/19 | 128319 | 1891 | 1ST DIST, 31055 BACKHOE H | 01/02 2617 | | 161 | 301 | 681 | REPAIR PARTS | | 62.42 | | 62.42 |

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|----------|--------|-------|---------------------------|--------------|---------|-------|------|------|-----------|---------------------|--------|-------|--------|
| 02/01/19 | 128327 | 1899 | FUEL FILTERS & TREATMENT- | 12/27 | 1310844 | 29388 | 165 | 305 | 681 | REPAIR PARTS | 178.55 | | |
| 02/01/19 | 128327 | 1899 | HYDRAULIC OIL, 4G2 | 01/16 | 2686 | | 165 | 305 | 681 | REPAIR PARTS | 124.84 | | |
| 02/01/19 | 128327 | 1899 | DIST #5 ACD4DLTHD | 01/22 | 2728 | | 165 | 305 | 681 | REPAIR PARTS | 159.00 | | 462.39 |
| 03/04/19 | 128571 | 2161 | 1ST DIST - HOSE | 02/12 | 2901 | | 151 | 301 | 681 | REPAIR PARTS | 20.00 | | 20.00 |
| 03/04/19 | 128588 | 2178 | 2ND DIST-DITCHER MASTER L | 02/11 | 2893 | | 152 | 302 | 681 | REPAIR PARTS | 3.95 | | 3.95 |
| 03/04/19 | 128610 | 2200 | 3RD DIST PARTS | 02/26 | 2997 | | 153 | 303 | 681 | REPAIR PARTS | 90.71 | | 90.71 |
| 03/04/19 | 128632 | 2222 | 4TH DIST HYD OIL | 01/29 | 2772 | | 154 | 304 | 674 | LUBRICATING OILS & | 80.91 | | |
| 03/04/19 | 128632 | 2222 | 4TH DIST MOTOR OIL | 02/04 | 2814 | | 154 | 304 | 674 | LUBRICATING OILS & | 63.00 | | |
| 03/04/19 | 128632 | 2222 | 4TH DIST | 02/07 | 2844 | | 154 | 304 | 681 | REPAIR PARTS | 73.98 | | 217.89 |
| 03/04/19 | 128651 | 2241 | DIST #1 DEX3 QT, HOSE, CL | 01/29 | 27634 | | 155 | 305 | 681 | REPAIR PARTS | 25.50 | | |
| 03/04/19 | 128651 | 2241 | HOSE, HOSE FITTING, LUBE | 02/04 | 28105 | | 155 | 305 | 681 | REPAIR PARTS | 336.32 | | |
| 03/04/19 | 128651 | 2241 | 5TH DIST WD40;BMW6;SHOP T | 02/07 | 2842 | | 155 | 305 | 681 | REPAIR PARTS | 45.01 | | |
| 03/04/19 | 128651 | 2241 | 5TH DIST TOWELS | 02/13 | 2905 | | 155 | 305 | 645 | CUSTODIAL & CLEANIN | 15.99 | | |
| 03/04/19 | 128651 | 2241 | 5TH DIST AIRLINE PARTS IN | 02/13 | 2911 | | 155 | 305 | 681 | REPAIR PARTS | 34.46 | | |
| 03/04/19 | 128651 | 2241 | 5TH DIST CABLE TIES | 02/13 | 2914 | | 155 | 305 | 681 | REPAIR PARTS | 8.99 | | |
| 03/04/19 | 128651 | 2241 | 5TH DIST FUEL TANK FILTER | 02/25 | 2983 | | 155 | 305 | 681 | REPAIR PARTS | 14.29 | | 480.56 |
| 03/04/19 | 128669 | 2259 | BATTERY FOR SWEEPER | 02/08 | 2873 | 29508 | 156 | 300 | 681 | REPAIR PARTS | 124.00 | | 124.00 |
| 03/04/19 | 128672 | 2262 | 1ST DIST - BACKHOE PARTS | 02/11 | 2889 | | 161 | 301 | 681 | REPAIR PARTS | 262.03 | | 262.03 |
| 04/01/19 | 128931 | 2558 | 2ND DIST HYD CYLINDERS SW | 03/11 | 3108 | | 152 | 302 | 681 | REPAIR PARTS | 125.00 | | 125.00 |
| 04/01/19 | 128950 | 2577 | 3RD DIST HYD HOSE FTG;PA | 03/08 | 3093 | | 153 | 303 | 681 | REPAIR PARTS | 50.70 | | 50.70 |
| 04/01/19 | 128971 | 2598 | DEF | 03/06 | 3064 | | 154 | 304 | 681 | REPAIR PARTS | 38.85 | | 38.85 |
| 04/01/19 | 128991 | 2618 | 5TH DIST AIR LINE;PIG TAI | 02/27 | 3008 | | 155 | 305 | 681 | REPAIR PARTS | 119.98 | | |
| 04/01/19 | 128991 | 2618 | 5TH DIST SHOP SUPPLIES | 03/04 | 3046 | | 155 | 305 | 681 | REPAIR PARTS | 194.85 | | |
| 04/01/19 | 128991 | 2618 | 5TH DIST STARTING FLD | 03/05 | 3059 | | 155 | 305 | 681 | REPAIR PARTS | 16.25 | | |
| 04/01/19 | 128991 | 2618 | 5TH DIST OIL DRY | 03/08 | 3087 | | 155 | 305 | 645 | CUSTODIAL & CLEANIN | 29.85 | | |
| 04/01/19 | 128991 | 2618 | 5TH DIST HYD FITTING | 03/11 | 3109 | | 155 | 305 | 681 | REPAIR PARTS | 5.99 | | |
| 04/01/19 | 128991 | 2618 | 5TH DIST DRILL HOLES | 03/14 | 3160 | | 155 | 305 | 681 | REPAIR PARTS | 30.00 | | |
| 04/01/19 | 128991 | 2618 | 5TH DIST HYD HSE FTG | 03/14 | 3162 | | 155 | 305 | 681 | REPAIR PARTS | 10.49 | | |
| 04/01/19 | 128991 | 2618 | 5TH DIST JOY STICK BULLDO | 03/15 | 3182 | | 155 | 305 | 681 | REPAIR PARTS | 60.00 | | |
| 04/01/19 | 128991 | 2618 | 5TH DIST HYD OIL | 03/19 | 3219 | | 155 | 305 | 674 | LUBRICATING OILS & | 80.91 | | 548.32 |
| 04/01/19 | 129015 | 2641 | 2ND DIST BACKHOE HOSE | 03/01 | 3029 | | 162 | 302 | 681 | REPAIR PARTS | 72.78 | | |
| 04/01/19 | 129015 | 2641 | 2ND DIST-BACKHOE PARTS | 03/22 | 3265 | | 162 | 302 | 681 | REPAIR PARTS | 78.45 | | 151.23 |
| 04/01/19 | 129031 | 2657 | DIST 5 LONG ARM TRACT HYD | 03/14 | 3159 | | 165 | 305 | 681 | REPAIR PARTS | 95.76 | | 95.76 |
| 05/06/19 | 129345 | 3012 | AG CTR HYD HS FTG/PARTS | 03/01 | 3037 | | 001 | 632 | 681 | REPAIR PARTS | 31.32 | | 31.32 |
| 05/06/19 | 129479 | 3146 | 2ND DIST HYD CYLINDER REP | 04/05 | 3432 | | 152 | 302 | 681 | REPAIR PARTS | 210.00 | | 210.00 |

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|----------|--------|-------|---------------------------|--------------|------|------|------|------|--------------|-------------|--------|-------|----------|
| 05/06/19 | 129525 | 3192 | 4TH DIST LABOR | 03/29 3359 | | 154 | 304 | 681 | REPAIR PARTS | | 30.00 | | 30.00 |
| 05/06/19 | 129545 | 3212 | 5TH DIST SHOP TOWEL;WD40 | 03/25 3294 | | 155 | 305 | 681 | REPAIR PARTS | | 24.54 | | |
| 05/06/19 | 129545 | 3212 | SHOP TOWEL;WD40;CHAIN OIL | 03/28 3329 | | 155 | 305 | 681 | REPAIR PARTS | | 37.16 | | |
| 05/06/19 | 129545 | 3212 | 5TH DIST STARTING FLD | 04/04 3380 | | 155 | 305 | 681 | REPAIR PARTS | | 19.50 | | |
| 05/06/19 | 129545 | 3212 | 5TH DIST WD40;SHOP TOWEL | 04/04 3419 | | 155 | 305 | 681 | REPAIR PARTS | | 16.36 | | |
| 05/06/19 | 129545 | 3212 | 5TH DIST PARTS | 04/04 3423 | | 155 | 305 | 681 | REPAIR PARTS | | 21.48 | | |
| 05/06/19 | 129545 | 3212 | 5TH DIST SER PRO TRAN DEX | 04/04 3428 | | 155 | 305 | 681 | REPAIR PARTS | | 8.78 | | |
| 05/06/19 | 129545 | 3212 | 5TH DIST TRACTOR PARTS | 04/10 3483 | | 155 | 305 | 681 | REPAIR PARTS | | 39.20 | | |
| 05/06/19 | 129545 | 3212 | 5TH DIST POTHOLE PATCHER | 04/10 3502 | | 155 | 305 | 681 | REPAIR PARTS | | 22.70 | | |
| 05/06/19 | 129545 | 3212 | 5TH DIST PARTS FOR LOWBOY | 04/22 3616 | | 155 | 305 | 681 | REPAIR PARTS | | 55.68 | | 245.40 |
| 05/06/19 | 129580 | 3247 | 5TH DIST TRACKHOE PARTS | 04/09 3478 | | 165 | 305 | 681 | REPAIR PARTS | | 100.00 | | 100.00 |
| 06/03/19 | 129700 | 3401 | SHERIFF ACD65A;ACD24MA | 04/27 3688 | | 001 | 200 | 681 | REPAIR PARTS | | 238.95 | | |
| 06/03/19 | 129700 | 3401 | SHERIFF DEPT HYD CYLINDER | 05/03 3769 | | 001 | 200 | 681 | REPAIR PARTS | | 50.00 | | |
| 06/03/19 | 129700 | 3401 | SHERIFF DEPT HYD CYL | 05/22 4071 | | 001 | 200 | 681 | REPAIR PARTS | | 108.00 | | 396.95 |
| 06/03/19 | 129815 | 3516 | 2ND DIST FUEL LINE REPAIR | 05/10 3896 | | 152 | 302 | 681 | REPAIR PARTS | | 25.00 | | |
| 06/03/19 | 129815 | 3516 | 4TH DIST HYD CYL FOR LOAD | 05/24 4107 | | 152 | 302 | 681 | REPAIR PARTS | | 130.00 | | 155.00 |
| 06/03/19 | 129851 | 3552 | 4TH DIST 8276S JB QUICK | 04/10 3504 | | 154 | 304 | 681 | REPAIR PARTS | | 9.99 | | |
| 06/03/19 | 129851 | 3552 | 4TH DIST HYD FITTING | 05/16 3988 | | 154 | 304 | 681 | REPAIR PARTS | | 24.00 | | 33.99 |
| 06/03/19 | 129876 | 3577 | 5TH DIST 1115;G252300810 | 04/26 3674 | | 155 | 305 | 681 | REPAIR PARTS | | 31.94 | | |
| 06/03/19 | 129876 | 3577 | 5TH DIST HYD OIL;DELLO QT | 05/02 3755 | | 155 | 305 | 681 | REPAIR PARTS | | 140.79 | | |
| 06/03/19 | 129876 | 3577 | 5TH DIST HYD OIL;ACD31TP | 05/03 3766 | | 155 | 305 | 681 | REPAIR PARTS | | 226.88 | | |
| 06/03/19 | 129876 | 3577 | 5TH DIST ROAD GRADER PART | 05/03 3776 | | 155 | 305 | 681 | REPAIR PARTS | | 358.79 | | |
| 06/03/19 | 129876 | 3577 | 5TH DIST BATT CABLE END | 05/14 3939 | | 155 | 305 | 681 | REPAIR PARTS | | 4.20 | | |
| 06/03/19 | 129876 | 3577 | 5TH DIST TWLS;START FLD;A | 05/15 3946 | | 155 | 305 | 681 | REPAIR PARTS | | 163.98 | | |
| 06/03/19 | 129876 | 3577 | 5TH DIST ACD31TP | 05/16 3973 | | 155 | 305 | 681 | REPAIR PARTS | | 119.00 | | |
| 06/03/19 | 129876 | 3577 | 5TH DIST | 05/16 3984 | | 155 | 305 | 681 | REPAIR PARTS | | 9.78 | | |
| 06/03/19 | 129876 | 3577 | 5T DIST DOZER HYD HOSE | 05/20 4038 | | 155 | 305 | 681 | REPAIR PARTS | | 204.80 | | |
| 06/03/19 | 129876 | 3577 | 5TH DIST PARTS | 05/21 4059 | | 155 | 305 | 681 | REPAIR PARTS | | 3.99 | | |
| 06/03/19 | 129876 | 3577 | 5TH DIST PARTS | 05/23 4088 | | 155 | 305 | 681 | REPAIR PARTS | | 95.88 | | |
| 06/03/19 | 129876 | 3577 | 5TH DIST SHOP TOWELS;PART | 05/28 4131 | | 155 | 305 | 681 | REPAIR PARTS | | 107.27 | | 1,467.30 |
| 06/03/19 | 129912 | 3613 | 5TH DIST BACKHOE PARTS | 05/09 3868 | | 165 | 305 | 681 | REPAIR PARTS | | 127.25 | | 127.25 |
| 07/01/19 | 130032 | 3766 | SHERIFF DEPT 2-BT302 | 05/20 4035 | | 001 | 200 | 681 | REPAIR PARTS | | 119.98 | | |
| 07/01/19 | 130032 | 3766 | SHERIFF DPT 48PG AC DELCO | 06/13 4407 | | 001 | 200 | 681 | REPAIR PARTS | | 149.99 | | 269.97 |
| 07/01/19 | 130139 | 3872 | 1ST DIST O RING | 06/19 4464 | | 151 | 301 | 681 | REPAIR PARTS | | 3.00 | | 3.00 |
| 07/01/19 | 130203 | 3936 | 4TH DIST B12 | 06/03 4233 | | 154 | 304 | 681 | REPAIR PARTS | | 13.98 | | |
| 07/01/19 | 130203 | 3936 | 4TH DIST BRASS ADPT | 06/05 4269 | | 154 | 304 | 681 | REPAIR PARTS | | 5.99 | | |
| 07/01/19 | 130203 | 3936 | 4TH DIST 52M2100;LABOR | 06/17 4428 | | 154 | 304 | 681 | REPAIR PARTS | | 47.89 | | 67.86 |
| 07/01/19 | 130226 | 3959 | 5TH DIST JB QUICK | 05/29 4150 | | 155 | 305 | 681 | REPAIR PARTS | | 9.99 | | |
| 07/01/19 | 130226 | 3959 | 5TH DIST REPAIR WATER LIN | 05/29 4151 | | 155 | 305 | 681 | REPAIR PARTS | | 20.00 | | |
| 07/01/19 | 130226 | 3959 | 5TH DIST CUPPLER;SEA FOAM | 06/04 4237 | | 155 | 305 | 681 | REPAIR PARTS | | 21.43 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|---------------|---------------------|--------|-------|-----------|
| 07/01/19 | 130226 | 3959 | 5TH DIST STRT FLD | 06/11 | 4355 | | 155 | 305 | 681 | | REPAIR PARTS | 13.00 | | |
| 07/01/19 | 130226 | 3959 | 5TH DIST HYD OIL | 06/21 | 4484 | | 155 | 305 | 674 | | LUBRICATING OILS & | 107.88 | | 172.30 |
| 08/05/19 | 130523 | 4302 | 2ND DIST HYD HOSE | 07/11 | 4704 | | 152 | 302 | 681 | | REPAIR PARTS | 121.98 | | |
| 08/05/19 | 130523 | 4302 | 2ND DIST FUEL HOSE | 07/17 | 4789 | | 152 | 302 | 681 | | REPAIR PARTS | 25.00 | | |
| 08/05/19 | 130523 | 4302 | 2ND DIST PARTS | 07/24 | 4876 | | 152 | 302 | 681 | | REPAIR PARTS | 69.32 | | 216.30 |
| 08/05/19 | 130544 | 4323 | 3RD DIST HYD FITTINGS | 07/23 | 4863 | | 153 | 303 | 681 | | REPAIR PARTS | 21.98 | | |
| 08/05/19 | 130544 | 4323 | 3RD DIST | 07/29 | 4933 | | 153 | 303 | 681 | | REPAIR PARTS | 73.97 | | 95.95 |
| 08/05/19 | 130563 | 4342 | 4TH DIST 80W90 | 07/08 | 4622 | | 154 | 304 | 674 | | LUBRICATING OILS & | 69.95 | | |
| 08/05/19 | 130563 | 4342 | 4TH DIST HYD CYLINDER | 07/15 | 4770 | | 154 | 304 | 681 | | REPAIR PARTS | 240.00 | | 309.95 |
| 08/05/19 | 130584 | 4363 | 5TH DIST PIN | 06/13 | 4399 | | 155 | 305 | 681 | | REPAIR PARTS | 7.49 | | |
| 08/05/19 | 130584 | 4363 | 5TH DIST TWLS;BLASTER | 06/28 | 4548 | | 155 | 305 | 681 | | REPAIR PARTS | 25.00 | | |
| 08/05/19 | 130584 | 4363 | 5TH DIST STUDS | 07/01 | 4572 | | 155 | 305 | 681 | | REPAIR PARTS | 23.03 | | |
| 08/05/19 | 130584 | 4363 | 5TH DIST ROAD GRADER PART | 07/10 | 4690 | | 155 | 305 | 681 | | REPAIR PARTS | 52.48 | | |
| 08/05/19 | 130584 | 4363 | 5TH DIST TWL;STRT FLD | 07/11 | 4703 | | 155 | 305 | 681 | | REPAIR PARTS | 28.99 | | |
| 08/05/19 | 130584 | 4363 | 5TH DIST BOLTS | 07/12 | 4724 | | 155 | 305 | 681 | | REPAIR PARTS | 13.75 | | |
| 08/05/19 | 130584 | 4363 | 5TH DIST LUBE;BULB;SHOP T | 07/16 | 4776 | | 155 | 305 | 681 | | REPAIR PARTS | 28.25 | | |
| 08/05/19 | 130584 | 4363 | 5TH DIST STRT FLD | 07/24 | 4874 | | 155 | 305 | 681 | | REPAIR PARTS | 9.75 | | 188.74 |
| 08/05/19 | 130604 | 4383 | CO.WIDE ACCT-CHIP SPREADE | 07/15 | 4771 | | 156 | 300 | 681 | | REPAIR PARTS | 174.40 | | 174.40 |
| 09/03/19 | 130954 | 4743 | AG CTR HYD HS FTG;PARTS | 08/09 | 5138 | | 001 | 632 | 681 | | REPAIR PARTS | 105.12 | | 105.12 |
| 09/03/19 | 131067 | 4856 | 2ND DIST FITTING;BOLT | 07/31 | 4985 | | 152 | 302 | 681 | | REPAIR PARTS | 16.19 | | |
| 09/03/19 | 131067 | 4856 | 2ND DIST PARTS | 08/06 | 5064 | | 152 | 302 | 681 | | REPAIR PARTS | 69.32 | | 85.51 |
| 09/03/19 | 131107 | 4896 | 4TH DIST HYD CYLINDER | 07/29 | 4948 | | 154 | 304 | 681 | | REPAIR PARTS | 115.00 | | |
| 09/03/19 | 131107 | 4896 | 4TH DIST PARTS | 08/01 | 5002 | | 154 | 304 | 681 | | REPAIR PARTS | 20.39 | | |
| 09/03/19 | 131107 | 4896 | 4TH DIST PARTS | 08/13 | 5162 | | 154 | 304 | 681 | | REPAIR PARTS | 69.11 | | |
| 09/03/19 | 131107 | 4896 | 4TH DIST HYD CYL | 08/16 | 5238 | | 154 | 304 | 681 | | REPAIR PARTS | 125.00 | | |
| 09/03/19 | 131107 | 4896 | 4TH DIST NUT WASHERS | 08/20 | 5296 | | 154 | 304 | 681 | | REPAIR PARTS | 5.00 | | 334.50 |
| 09/03/19 | 131129 | 4918 | 5TH DIST HYD OIL;PPL PWR; | 07/10 | 4682 | | 155 | 305 | 681 | | REPAIR PARTS | 158.34 | | |
| 09/03/19 | 131129 | 4918 | 5TH DIST PARTS | 08/08 | 5116 | | 155 | 305 | 681 | | REPAIR PARTS | 115.88 | | |
| 09/03/19 | 131129 | 4918 | 5TH DIST START FLD | 08/19 | 5275 | | 155 | 305 | 681 | | REPAIR PARTS | 44.00 | | 318.22 |
| MAPP FARM & HYDRAULIC | | | | 63 | EXPENDITURE | | 12,748.30 | | | BALANCE SHEET | .00 | TOTAL | | 12,748.30 |
| ----- | | | | | | | | | | | | | | |
| 2449 MARCHBANKS SPECIALTY CO INC | | | | | | | | | | | | | | |
| 04/01/19 | 128816 | 2443 | COURTHOUSE ROOF REPAIR | 03/07 | 1338 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 828.00 | | |
| 04/01/19 | 128816 | 2443 | TOWNSQUARE POST OFFICE RO | 03/13 | 1346 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 567.00 | | 1,395.00 |
| 05/06/19 | 129346 | 3013 | COURTHOUSE ROOF REPAIR | 04/24 | 1379 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 485.00 | | 485.00 |
| 01/07/19 | 127812 | 1330 | REPAIR COURTHOUSE GUTTERS | 11/21 | 1265 | 29179 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 273.00 | | |
| 01/07/19 | 127812 | 1330 | REPAIR GUTTER LINER @ COU | 12/12 | 1279 | 29179 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 244.00 | | 517.00 |
| MARCHBANKS SPECIALTY CO INC | | | | 3 | EXPENDITURE | | 2,397.00 | | | BALANCE SHEET | .00 | TOTAL | | 2,397.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|--------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 3977 MARTIN, LAUREN MICHELLE | | | | | | | | | | | | | |
| 10/01/18 | 126910 | 313 | OCTOBER YOUTH COURT CLERK | 10/01 | ORD1018 | 001 | 163 | 404 | | OFFICE/CLERICAL | 250.00 | | 250.00 |
| 11/05/18 | 127005 | 444 | YOUTH COURT CLERK | 10/09 | NOV2018 | 001 | 163 | 404 | | OFFICE/CLERICAL | 250.00 | | 250.00 |
| 12/03/18 | 127496 | 835 | YOUTH COURT CLERK | 11/14 | DEC2018 | 001 | 163 | 404 | | OFFICE/CLERICAL | 250.00 | | 250.00 |
| 01/07/19 | 127813 | 1331 | YOUTH COURT CLERK | 12/12 | JAN2019 | 001 | 163 | 404 | | OFFICE/CLERICAL | 250.00 | | 250.00 |
| 02/01/19 | 128136 | 1708 | YOUTH COURT CLERK | 01/07 | FEB2019 | 001 | 163 | 404 | | OFFICE/CLERICAL | 250.00 | | 250.00 |
| 03/04/19 | 128471 | 2061 | YOUTH COURT CLERK | 02/12 | MAR2019 | 001 | 163 | 404 | | OFFICE/CLERICAL | 250.00 | | 250.00 |
| 04/01/19 | 128817 | 2444 | YOUTH COURT CLERK | 03/08 | APR2019 | 001 | 163 | 404 | | OFFICE/CLERICAL | 250.00 | | 250.00 |
| 05/06/19 | 129347 | 3014 | YOUTH COURT CLERK | 04/04 | MAY2019 | 001 | 163 | 404 | | OFFICE/CLERICAL | 250.00 | | 250.00 |
| 06/03/19 | 129701 | 3402 | YOUTH COURT CLERK | 05/09 | JUN2019 | 001 | 163 | 404 | | OFFICE/CLERICAL | 250.00 | | 250.00 |
| 07/01/19 | 130033 | 3767 | YOUTH COURT CLERK | 06/07 | JLY2019 | 001 | 163 | 404 | | OFFICE/CLERICAL | 250.00 | | 250.00 |
| 08/05/19 | 130403 | 4182 | YOUTH COURT CLERK | 07/11 | AUG2019 | 001 | 163 | 404 | | OFFICE/CLERICAL | 250.00 | | 250.00 |
| 09/03/19 | 130955 | 4744 | YOUTH COURT CLERK | 08/09 | SEP2019 | 001 | 163 | 404 | | OFFICE/CLERICAL | 250.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| MARTIN, LAUREN MICHELLE | | | | 12 | EXPENDITURE | | 3,000.00 | | | BALANCE SHEET | .00 | TOTAL | 3,000.00 |
| ----- | | | | | | | | | | | | | |
| 6669 MARTIN, LINDA | | | | | | | | | | | | | |
| 01/07/19 | 127881 | 1399 | ELECTION BOXES | 12/04 | 12/4/18 | 001 | 180 | 475 | | TRAVEL | 59.52 | | 59.52 |
| 02/01/19 | 128204 | 1776 | REIMBURSE PREAPPROVED TRA | 01/25 | ORD818 | 001 | 180 | 475 | | TRAVEL | 462.84 | | |
| | | | | | | 001 | 180 | 476 | | MENUE & LODGING | 77.24 | | 540.08 |
| ----- | | | | | | | | | | | | | |
| MARTIN, LINDA | | | | 2 | EXPENDITURE | | 599.60 | | | BALANCE SHEET | .00 | TOTAL | 599.60 |
| ----- | | | | | | | | | | | | | |
| 4009 MARTINEZ, NEYDA | | | | | | | | | | | | | |
| 05/06/19 | 129348 | 3015 | CASE#225-692;228-849 | 04/02 | 4022019 | 001 | 166 | 587 | | LANGUAGE TRANSLATOR | 50.00 | | |
| | | | | | | 001 | 166 | 587 | | LANGUAGE TRANSLATOR | 50.00 | | 100.00 |
| ----- | | | | | | | | | | | | | |
| MARTINEZ, NEYDA | | | | 1 | EXPENDITURE | | 100.00 | | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 2222 MAS-MC | | | | | | | | | | | | | |
| 12/14/18 | 127746 | 1245 | ERNIE WRIGHT | 12/14 | ORD1218 | 154 | 304 | 571 | | DUES & SUBSCRIPTION | 100.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------|--------|-------|---------------------------|--------------|----------|------|-------------|------------|---------------------|-------------|-----------|-------|------------|
| | | | | | | 154 | 304 | 562 | SCHOOLS & SEMINARS | | 100.00 | | 200.00 |
| MAS-MC | | | | | | 1 | EXPENDITURE | 200.00 | BALANCE SHEET | | .00 | TOTAL | 200.00 |
| 3799 MASIT | | | | | | | | | | | | | |
| 12/14/18 | 127738 | 1237 | INSTALL 4 OF 4 | 12/14 | ORD1218 | 001 | 100 | 570 | INSURANCE (BONDS,BL | | 63,854.75 | | 63,854.75 |
| 04/15/19 | 129087 | 2736 | INV 1021 GENERAL LIABILTY | 04/15 | ORD419 | 001 | 151 | 570 | INSURANCE (BONDS,BL | | 62,500.00 | | 62,500.00 |
| 07/01/19 | 130294 | 4033 | GENERAL LIABILITY INS | 07/01 | ORD719 | 001 | 100 | 570 | INSURANCE (BONDS,BL | | 62,500.00 | | 62,500.00 |
| 09/03/19 | 131199 | 5015 | INV 1098 CLAIM 17F39F3264 | 08/30 | ORD819 | 001 | 102 | 598 | INSURANCE DEDUCTABL | | 10,000.00 | | |
| 09/03/19 | 131199 | 5015 | INV 1099 CLAIM 18F39F7705 | 08/30 | ORD819B | 001 | 200 | 598 | INSURANCE DEDUCTABL | | 10,000.00 | | 20,000.00 |
| MASIT | | | | | | 4 | EXPENDITURE | 208,854.75 | BALANCE SHEET | | .00 | TOTAL | 208,854.75 |
| 6736 MASK, LEO | | | | | | | | | | | | | |
| 12/28/18 | 127764 | 1282 | REIMBURSE PREAPPROVED TRA | 05/15 | ORD518B | 001 | 200 | 476 | MENUE & LODGING | | 1,245.34 | | |
| | | | | | | 001 | 200 | 476 | MENUE & LODGING | | 205.00 | | 1,450.34 |
| 01/07/19 | 127882 | 1400 | REIMBURSE TRAVEL EXPENSES | 12/06 | 120618 | 001 | 200 | 476 | MENUE & LODGING | | 81.75 | | |
| | | | | | | 001 | 200 | 476 | MENUE & LODGING | | 81.75 | | |
| | | | | | | 001 | 200 | 476 | MENUE & LODGING | | 81.75 | | |
| | | | | | | 001 | 200 | 476 | MENUE & LODGING | | 164.00 | | 409.25 |
| MASK, LEO | | | | | | 2 | EXPENDITURE | 1,859.59 | BALANCE SHEET | | .00 | TOTAL | 1,859.59 |
| 6578 MASK, WENDE | | | | | | | | | | | | | |
| 07/01/19 | 130106 | 3840 | REIMBURSE PREAPPROVED TRA | 06/21 | 6212019 | 001 | 167 | 475 | TRAVEL | | 388.26 | | |
| | | | | | | 001 | 167 | 476 | MENUE & LODGING | | 332.64 | | |
| | | | | | | 001 | 167 | 476 | MENUE & LODGING | | 10.69 | | |
| | | | | | | 001 | 167 | 476 | MENUE & LODGING | | 39.85 | | |
| | | | | | | 001 | 167 | 476 | MENUE & LODGING | | 18.73 | | |
| | | | | | | 001 | 167 | 476 | MENUE & LODGING | | 27.93 | | |
| 07/16/19 | 130106 | 3840 | VOID CLAIM NO 003840 CHEC | 07/16 | 6212019V | 001 | 167 | 475 | TRAVEL | | 388.26CR | | |
| | | | | | | 001 | 167 | 476 | MENUE & LODGING | | 332.64CR | | |
| | | | | | | 001 | 167 | 476 | MENUE & LODGING | | 10.69CR | | |
| | | | | | | 001 | 167 | 476 | MENUE & LODGING | | 39.85CR | | |
| | | | | | | 001 | 167 | 476 | MENUE & LODGING | | 18.73CR | | |
| | | | | | | 001 | 167 | 476 | MENUE & LODGING | | 27.93CR | | |
| 07/16/19 | 130320 | 4080 | RPL 130106 TRAVEL REIMBUR | 07/15 | ORD719 | 001 | 167 | 475 | TRAVEL | | 388.26 | | |
| | | | | | | 001 | 167 | 476 | MENUE & LODGING | | 332.64 | | |
| | | | | | | 001 | 167 | 476 | MENUE & LODGING | | 10.69 | | |
| | | | | | | 001 | 167 | 476 | MENUE & LODGING | | 39.85 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|-------------------------|-------|---------------------------|--------------|-------------|------|------------|------|-----------|---------------------|------------|-------|------------|
| | | | | | | 001 | 167 | 476 | | MENUE & LODGING | 18.73 | | |
| | | | | | | 001 | 167 | 476 | | MENUE & LODGING | 27.93 | | 818.10 |
| ----- | | | | | | | | | | | | | |
| | MASK, WENDE | | | 2 | EXPENDITURE | | 818.10 | | | BALANCE SHEET | .00 | TOTAL | 818.10 |
| ----- | | | | | | | | | | | | | |
| 3941 MASRO | | | | | | | | | | | | | |
| 05/01/19 | 129284 | 2951 | SHERMILA MCKINNEY | 04/30 | ORD419A | 001 | 200 | 562 | | SCHOOLS & SEMINARS | 300.00 | | |
| 05/01/19 | 129284 | 2951 | GARY COWSERT | 04/30 | ORD419B | 001 | 200 | 562 | | SCHOOLS & SEMINARS | 300.00 | | |
| 05/01/19 | 129284 | 2951 | JOSEPH MAHER | 04/30 | ORD419C | 001 | 200 | 562 | | SCHOOLS & SEMINARS | 300.00 | | |
| 05/01/19 | 129284 | 2951 | WADE SUTTON | 04/30 | ORD419D | 001 | 200 | 562 | | SCHOOLS & SEMINARS | 300.00 | | 1,200.00 |
| ----- | | | | | | | | | | | | | |
| | MASRO | | | 1 | EXPENDITURE | | 1,200.00 | | | BALANCE SHEET | .00 | TOTAL | 1,200.00 |
| ----- | | | | | | | | | | | | | |
| 3916 MASTER CRAFT BUILDERS | | | | | | | | | | | | | |
| 10/19/18 | 126934 | 354 | #3 - PROJ 3-28-0061-011-2 | 10/01 | ORD1018 | 309 | 307 | 911 | | CONSTRUCTION IN PRO | 121,923.60 | | 121,923.60 |
| 02/05/19 | 128392 | 1945 | PROJ 03-28-0061-011-2017 | 01/31 | ORD0219 | 309 | 307 | 911 | | CONSTRUCTION IN PRO | 63,276.35 | | 63,276.35 |
| 04/15/19 | 129097 | 2746 | BAL OF APP# 4 DATED 9/28/ | 04/15 | ORD419 | 309 | 307 | 911 | | CONSTRUCTION IN PRO | 165.60 | | 165.60 |
| 05/06/19 | 129620 | 3288 | AIP 3-28-006-011-2017 AIR | 05/06 | ORD519 | 309 | 307 | 911 | | CONSTRUCTION IN PRO | 55,682.45 | | 55,682.45 |
| ----- | | | | | | | | | | | | | |
| | MASTER CRAFT BUILDERS | | | 4 | EXPENDITURE | | 241,048.00 | | | BALANCE SHEET | .00 | TOTAL | 241,048.00 |
| ----- | | | | | | | | | | | | | |
| 1432 MATTHEW BENDER & CO INC | | | | | | | | | | | | | |
| 11/05/18 | 127101 | 540 | MAINTENANCE ON MS CODE BO | 09/14 | 0482055 | 104 | 172 | 544 | | SERVICE & MAINTENAN | 528.36 | | |
| 11/05/18 | 127101 | 540 | MS CODE 2018 CITATOR | 09/19 | 4882822 | 104 | 172 | 600 | | BOOKS & BINDERS | 62.43 | | 590.79 |
| 12/03/18 | 127581 | 921 | #INV 5830141 COURT RULES | 10/18 | 5830141 | 104 | 172 | 600 | | BOOKS & BINDERS | 62.43 | | 62.43 |
| 01/07/19 | 127894 | 1412 | ACCT 99152929 | 12/17 | 760159X | 104 | 172 | 600 | | BOOKS & BINDERS | 41.58 | | |
| 01/07/19 | 127894 | 1412 | ACCT 99152929 | 12/17 | 7601603 | 104 | 172 | 600 | | BOOKS & BINDERS | 41.58 | | 83.16 |
| 04/01/19 | 128903 | 2530 | MS COURT RULES ANNOTATED | 10/18 | 583015X | 104 | 172 | 600 | | BOOKS & BINDERS | 62.43 | | |
| 04/01/19 | 128903 | 2530 | MS ADV CODE SERV;ADV LEG | 02/01 | 688735X | 104 | 172 | 600 | | BOOKS & BINDERS | 66.43 | | |
| 04/01/19 | 128903 | 2530 | MS CODE COURT RULES 2019 | 03/11 | 9610693 | 104 | 172 | 600 | | BOOKS & BINDERS | 24.44 | | |
| 04/01/19 | 128903 | 2530 | MS CODE COURT RULES 2019 | 03/11 | 9610707 | 104 | 172 | 600 | | BOOKS & BINDERS | 24.44 | | 177.74 |
| 06/03/19 | 129787 | 3488 | MS CODE 2018 CITATOR | 09/20 | 4882814 | 104 | 172 | 600 | | BOOKS & BINDERS | 62.43 | | 62.43 |
| ----- | | | | | | | | | | | | | |
| | MATTHEW BENDER & CO INC | | | 5 | EXPENDITURE | | 976.55 | | | BALANCE SHEET | .00 | TOTAL | 976.55 |
| ----- | | | | | | | | | | | | | |
| 5535 MAXEY, NANCY | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|--------|-------|--------------------------|---------------|-------------|------|----------|------|-----------|---------------------|--------|-------|----------|
| 08/15/19 | 130766 | 4565 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| MAXEY, NANCY | | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 7125 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129204 | 2871 | COURT JURY 3 DAYS 12 MI | 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 126.42 | | 126.42 |
| 09/09/19 | 131340 | 5160 | COURT JURY 2 DAYS 4 MI | 09/03 090319 | | 001 | 161 | 575 | | JUROR FEES | 82.18 | | 82.18 |
| ----- | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | 2 | EXPENDITURE | | 208.60 | | | BALANCE SHEET | .00 | TOTAL | 208.60 |
| ----- | | | | | | | | | | | | | |
| 3748 MAXX SOUTH BROADBAND | | | | | | | | | | | | | |
| 10/01/18 | 126646 | 48 | 8282 40 029 0010333 | 08/25 0333918 | | 001 | 151 | 510 | | UTILITIES | 129.19 | | |
| 10/01/18 | 126646 | 48 | 8282 40 028 0064282 | 09/03 4282918 | | 001 | 151 | 510 | | UTILITIES | 81.06 | | 210.25 |
| 11/05/18 | 127006 | 445 | 8282 40 029 0010333 | 09/25 333-018 | | 001 | 151 | 510 | | UTILITIES | 248.16 | | |
| 11/05/18 | 127006 | 445 | 8282 40 028 0064282 | 10/03 282-018 | | 001 | 151 | 510 | | UTILITIES | 81.04 | | 329.20 |
| 12/03/18 | 127497 | 836 | 8282400290010333 | 10/25 33-N18 | | 001 | 151 | 510 | | UTILITIES | 237.92 | | |
| 12/03/18 | 127497 | 836 | 8282400280064282 | 11/03 82-N18 | | 001 | 151 | 510 | | UTILITIES | 70.67 | | 308.59 |
| 01/07/19 | 127814 | 1332 | 8282 40 029 0010333 | 11/25 33-1218 | | 001 | 151 | 510 | | UTILITIES | 108.71 | | |
| 01/07/19 | 127814 | 1332 | 8282 40 028 0064282 | 12/03 82-1218 | | 001 | 151 | 510 | | UTILITIES | 60.32 | | 169.03 |
| 02/01/19 | 128137 | 1709 | 8282400280064282 | 01/03 82D18 | | 001 | 151 | 510 | | UTILITIES | 44.33 | | 44.33 |
| 03/04/19 | 128472 | 2062 | 8282 40 029 0010333 | 01/25 33-219 | | 001 | 151 | 510 | | UTILITIES | 18.32 | | |
| 03/04/19 | 128472 | 2062 | 8282 40 028 0064282 | 02/03 82-219 | | 001 | 151 | 510 | | UTILITIES | 38.69 | | 57.01 |
| 04/01/19 | 128818 | 2445 | 8282 40 029 0010333 | 02/25 33-319 | | 001 | 151 | 510 | | UTILITIES | 157.74 | | |
| 04/01/19 | 128818 | 2445 | 8282 40 028 0064282 | 03/03 82-319 | | 001 | 151 | 510 | | UTILITIES | 49.04 | | 206.78 |
| 05/06/19 | 129349 | 3016 | 8282 40 029 0010333 | 03/25 33-419 | | 001 | 151 | 510 | | UTILITIES | 121.10 | | |
| 05/06/19 | 129349 | 3016 | 8282 40 028 0064282 | 04/03 82-419 | | 001 | 151 | 510 | | UTILITIES | 65.03 | | 186.13 |
| 06/03/19 | 129702 | 3403 | 8282 40 029 0010333 | 04/25 33-519 | | 001 | 151 | 510 | | UTILITIES | 260.52 | | |
| 06/03/19 | 129702 | 3403 | 8282 40 028 0064282 | 05/03 82-519 | | 001 | 151 | 510 | | UTILITIES | 70.67 | | 331.19 |
| 07/01/19 | 130034 | 3768 | 8282 40 029 0010333 | 05/25 33-619 | | 001 | 151 | 510 | | UTILITIES | 278.84 | | |
| 07/01/19 | 130034 | 3768 | 8282 40 028 0064282 | 06/03 82-619 | | 001 | 151 | 510 | | UTILITIES | 60.32 | | 339.16 |
| 08/05/19 | 130404 | 4183 | ACCT 8282 40 029 0010333 | 06/25 JLY2019 | | 001 | 151 | 510 | | UTILITIES | 157.74 | | |
| 08/05/19 | 130404 | 4183 | 8282 40 028 0064282 | 07/09 82-719 | | 001 | 151 | 510 | | UTILITIES | 44.33 | | 202.07 |
| 09/03/19 | 130956 | 4745 | 8282 40 029 0010333 | 07/25 333-819 | | 001 | 151 | 510 | | UTILITIES | 18.32 | | |
| 09/03/19 | 130956 | 4745 | 8282 40 028 0064282 | 08/03 282-819 | | 001 | 151 | 510 | | UTILITIES | 38.67 | | 56.99 |
| ----- | | | | | | | | | | | | | |
| MAXX SOUTH BROADBAND | | | | 12 | EXPENDITURE | | 2,440.73 | | | BALANCE SHEET | .00 | TOTAL | 2,440.73 |
| ----- | | | | | | | | | | | | | |

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------|--------|-------|---------------------------|--------------|-------------|-------|--------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 5524 MAY, JERRY | | | | | | | | | | | | | |
| 08/15/19 | 130767 | 4566 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131272 | 5088 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| MAY, JERRY | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5109 MAY, JERRY M. | | | | | | | | | | | | | |
| 12/03/18 | 127385 | 1137 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127385 | 1137 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| MAY, JERRY M. | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 492 MAYO BODY SHOP | | | | | | | | | | | | | |
| 10/01/18 | 126838 | 240 | REBUILD TRANSMISSION WHIT | 09/24 | 6856 | 28979 | 155 | 305 | 542 | VEHICLE REPAIR BY 0 | 1,330.61 | | 1,330.61 |
| 11/05/18 | 127007 | 446 | BRIDGESTONE DULER HT | 09/25 | 6861 | | 001 | 200 | 680 | TIRES & TUBES | 134.82 | | |
| 11/05/18 | 127007 | 446 | 4 TIRES | 10/23 | 6912 | 29110 | 001 | 200 | 680 | TIRES & TUBES | 524.36 | | 659.18 |
| 11/05/18 | 127202 | 641 | REPAIR SIERRA WORK TRUCK | 10/23 | 6871 | 29065 | 155 | 305 | 542 | VEHICLE REPAIR BY 0 | 522.20 | | |
| 11/05/18 | 127202 | 641 | REPAIR 07 MACK WORK TRUCK | 10/23 | 6908 | 29060 | 155 | 305 | 542 | VEHICLE REPAIR BY 0 | 435.20 | | |
| 11/05/18 | 127202 | 641 | REPLACE STEERING SECTOR 9 | 10/25 | 6909 | 29084 | 155 | 305 | 542 | VEHICLE REPAIR BY 0 | 690.54 | | 1,647.94 |
| 01/07/19 | 127991 | 1509 | R&R 2013 GMC 1500 BRAKES | 12/19 | 6998 | 29313 | 155 | 305 | 542 | VEHICLE REPAIR BY 0 | 624.08 | | |
| 01/07/19 | 127991 | 1509 | R&R FUEL PUMP/FILTER 2001 | 12/19 | 6999 | 29338 | 155 | 305 | 542 | VEHICLE REPAIR BY 0 | 672.66 | | 1,296.74 |
| 02/01/19 | 128138 | 1710 | 4 BRIDGESTONE DUELER HT T | 01/23 | 7050 | | 001 | 200 | 680 | TIRES & TUBES | 551.80 | | |
| 02/01/19 | 128138 | 1710 | 4 MOZZO SPORT TIRES/4 TRA | 01/24 | 7053 | | 001 | 200 | 680 | TIRES & TUBES | 918.72 | | |
| 02/01/19 | 128138 | 1710 | BRIDGESTONE DUELER HT TIR | 01/25 | 7054 | | 001 | 200 | 680 | TIRES & TUBES | 540.00 | | 2,010.52 |
| 04/01/19 | 128819 | 2446 | 4 TIRES | 03/05 | 7116 | | 001 | 200 | 680 | TIRES & TUBES | 487.96 | | |
| 04/01/19 | 128819 | 2446 | 4 TIRES | 03/08 | 7122 | | 001 | 200 | 680 | TIRES & TUBES | 524.00 | | |
| 04/01/19 | 128819 | 2446 | 4 TIRES | 03/08 | 7123 | | 001 | 200 | 680 | TIRES & TUBES | 524.00 | | |
| 04/01/19 | 128819 | 2446 | 4 TIRES | 03/19 | 7148 | | 001 | 200 | 680 | TIRES & TUBES | 494.52 | | 2,030.48 |
| 04/01/19 | 128992 | 2619 | REPAIR 01 FORD 250 | 03/22 | 7154 | 29559 | 155 | 305 | 542 | VEHICLE REPAIR BY 0 | 995.85 | | 995.85 |
| 05/06/19 | 129350 | 3017 | TIRE REPAIRS | 03/26 | 7163 | | 001 | 200 | 680 | TIRES & TUBES | 20.63 | | |
| 05/06/19 | 129350 | 3017 | TRAILER TIRE | 03/26 | 7164 | | 001 | 200 | 680 | TIRES & TUBES | 67.61 | | |
| 05/06/19 | 129350 | 3017 | TIRES | 03/29 | 7173 | | 001 | 200 | 680 | TIRES & TUBES | 524.00 | | |
| 05/06/19 | 129350 | 3017 | REPAIR 2017 RAM 1500 | 04/11 | 7193 | | 001 | 200 | 542 | VEHICLE REPAIR BY 0 | 404.35 | | 1,016.59 |
| 06/03/19 | 129899 | 3600 | REPAIR POTHOLE PATCHER | 04/05 | 7185 | | 159 | 309 | 542 | VEHICLE REPAIR BY 0 | 47.08 | | 47.08 |
| 06/03/19 | 129913 | 3614 | EXCAVATOR R&R INJECTORS | 05/28 | 7283 | | 165 | 305 | 541 | REPAIRS MACHINE & E | 406.09 | | 406.09 |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------|--------|-------|---------------------------|---------------|-------------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 07/01/19 | 130035 | 3769 | 4-DURATURN TRAVIA HT; | 05/28 7282 | | 001 | 200 | 680 | | TIRES & TUBES | 509.61 | | |
| 07/01/19 | 130035 | 3769 | 4 TIRES | 06/19 7324 | | 001 | 200 | 680 | | TIRES & TUBES | 678.65 | | |
| 07/01/19 | 130035 | 3769 | 4 TIRES | 06/19 7325 | | 001 | 200 | 680 | | TIRES & TUBES | 512.58 | | 1,700.84 |
| 07/01/19 | 130227 | 3960 | RPR AC ON 6105 JOHN DEERE | 06/20 7327 | 29793 | 155 | 305 | 541 | | REPAIRS MACHINE & E | 1,102.82 | | |
| 07/01/19 | 130227 | 3960 | USED TIRE | 06/21 7329 | | 155 | 305 | 680 | | TIRES & TUBES | 82.52 | | |
| 07/01/19 | 130227 | 3960 | REBUILT ENG DUMP TRUCK | 06/25 7331 | 29584 | 155 | 305 | 542 | | VEHICLE REPAIR BY 0 | 4,632.29 | | |
| 07/01/19 | 130227 | 3960 | RPR 5603 JOHN DEERE TRACT | 06/25 7332 | 29821 | 155 | 305 | 541 | | REPAIRS MACHINE & E | 1,892.59 | | 7,710.22 |
| 08/05/19 | 130405 | 4184 | TIRES | 06/26 7333 | | 001 | 200 | 680 | | TIRES & TUBES | 543.80 | | |
| 08/05/19 | 130405 | 4184 | TIRES | 06/26 7334 | | 001 | 200 | 680 | | TIRES & TUBES | 499.48 | | |
| 08/05/19 | 130405 | 4184 | REPAIR 2017 RAM 1500 | 07/19 7386 | | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 132.30 | | |
| 08/05/19 | 130405 | 4184 | TIRE REPAIR | 07/19 7387 | | 001 | 200 | 680 | | TIRES & TUBES | 10.32 | | |
| 08/05/19 | 130405 | 4184 | REPAIR 2013 RAM 1500 | 07/23 7393 | | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 120.13 | | |
| 08/05/19 | 130405 | 4184 | REPAIR 2015 RAM 1500 | 07/23 7394 | | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 128.70 | | 1,434.73 |
| 08/05/19 | 130585 | 4364 | TRANS ASSY/REPAIR | 07/25 7396 | | 155 | 305 | 542 | | VEHICLE REPAIR BY 0 | 776.85 | | 776.85 |
| 09/03/19 | 130957 | 4746 | 2 TIRES | 07/31 7412 | | 001 | 200 | 680 | | TIRES & TUBES | 274.59 | | |
| 09/03/19 | 130957 | 4746 | TIRE | 07/31 7413 | | 001 | 200 | 680 | | TIRES & TUBES | 159.56 | | |
| 09/03/19 | 130957 | 4746 | 2011 FORD F150 | 08/08 7434 | | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 190.29 | | |
| 09/03/19 | 130957 | 4746 | 2011 FORD TIRES;BRAKES;BA | 08/26 7465 | | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 784.12 | | 1,408.56 |
| 09/03/19 | 131130 | 4919 | REPAIR 2006 GMC | 08/21 7455 | | 155 | 305 | 542 | | VEHICLE REPAIR BY 0 | 737.30 | | |
| 09/03/19 | 131130 | 4919 | 200 INTERNATIONAL 4700 RE | 08/26 7466 | | 155 | 305 | 542 | | VEHICLE REPAIR BY 0 | 669.92 | | 1,407.22 |
| MAYO BODY SHOP | | | | 16 | EXPENDITURE | 25,879.50 | | | | BALANCE SHEET | .00 | TOTAL | 25,879.50 |
| ----- | | | | | | | | | | | | | |
| 5458 MCBRAYER, DIANNE | | | | | | | | | | | | | |
| 08/15/19 | 130768 | 4567 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131273 | 5089 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| MCBRAYER, DIANNE | | | | 2 | EXPENDITURE | 290.00 | | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 4035 MCCAIN, KENNETH A | | | | | | | | | | | | | |
| 08/05/19 | 130406 | 4185 | 2004 YAMAHA RHINO REPAIR | 07/15 7152019 | | 001 | 200 | 541 | | REPAIRS MACHINE & E | 880.08 | | 880.08 |
| MCCAIN, KENNETH A | | | | 1 | EXPENDITURE | 880.08 | | | | BALANCE SHEET | .00 | TOTAL | 880.08 |
| ----- | | | | | | | | | | | | | |
| 3271 MCCARTER, TERRY L | | | | | | | | | | | | | |
| 04/01/19 | 128932 | 2559 | 1068 YDS DIRT | 03/25 32519 | | 152 | 302 | 635 | | TOPPING & FILL DIRT | 534.00 | | 534.00 |
| MCCARTER, TERRY L | | | | 1 | EXPENDITURE | 534.00 | | | | BALANCE SHEET | .00 | TOTAL | 534.00 |
| ----- | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------------------|-------|---------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 5612 MCCORD, DAWSON | | | | | | | | | | | | | |
| 09/03/19 | 131274 | 5090 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | MCCORD, DAWSON | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 7137 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129205 | 2872 | COURT JURY 1 DAYS 15 MI | 04/15 | 041519 | 001 | 161 | 575 | | JUROR FEES | 48.02 | | 48.02 |
| ----- | | | | | | | | | | | | | |
| | CIRCUIT CLERK JURY | | | 1 | EXPENDITURE | | 48.02 | | | BALANCE SHEET | .00 | TOTAL | 48.02 |
| ----- | | | | | | | | | | | | | |
| 5599 MCDANIEL, DAVID | | | | | | | | | | | | | |
| 08/15/19 | 130769 | 4568 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | MCDANIEL, DAVID | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5335 MCDANIEL, SHERRY | | | | | | | | | | | | | |
| 12/03/18 | 127386 | 1138 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127386 | 1138 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| | MCDANIEL, SHERRY | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5597 MCDANIEL, SHERRY | | | | | | | | | | | | | |
| 08/15/19 | 130770 | 4569 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131275 | 5091 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| | MCDANIEL, SHERRY | | | 2 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 2444 MCDEMA | | | | | | | | | | | | | |
| 12/03/18 | 127498 | 837 | MID-WINTER SHIRTS | 11/19 | 5327 | 001 | 265 | 691 | | UNIFORMS | 57.00 | | 57.00 |
| 04/01/19 | 128820 | 2447 | ANNUAL ACTIVE DUES 2019-2 | 03/14 | 5362 | 001 | 265 | 571 | | DUES & SUBSCRIPTION | 40.00 | | 40.00 |
| 06/03/19 | 129703 | 3404 | SHIRTS | 05/17 | 5521 | 001 | 265 | 691 | | UNIFORMS | 57.00 | | 57.00 |
| ----- | | | | | | | | | | | | | |
| | MCDEMA | | | 3 | EXPENDITURE | | 154.00 | | | BALANCE SHEET | .00 | TOTAL | 154.00 |
| ----- | | | | | | | | | | | | | |
| 7066 MCGEE, ROBERT | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|---------------------------|-----------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 05/01/19 | 129206 | 2873 | PETIT JURY 1 DAYS | MI 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| ----- | | | | | | | | | | | | | |
| MCGEE, ROBERT | | | | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | |
| 7008 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 02/04/19 | 128365 | 1646 | COURT JURY 3 DAYS 30 | MI 01/07 010719 | | 001 | 161 | 575 | | JUROR FEES | 136.05 | | 136.05 |
| ----- | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 136.05 | | | BALANCE SHEET | .00 | TOTAL | 136.05 |
| ----- | | | | | | | | | | | | | |
| 5074 MCGREGER, REGINA | | | | | | | | | | | | | |
| 12/03/18 | 127387 | 1139 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127387 | 1139 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| MCGREGER, REGINA | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5477 MCGREGER, REGINA | | | | | | | | | | | | | |
| 08/15/19 | 130771 | 4570 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| MCGREGER, REGINA | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 3859 MCGREGOR, MIKE | | | | | | | | | | | | | |
| 10/01/18 | 126772 | 174 | FOOD FOR INMATE | 09/25 SEP2018 | | 152 | 302 | 579 | | FEEDING PRISIONERS | 10.36 | | |
| | | | | | | 152 | 302 | 579 | | FEEDING PRISIONERS | 9.50 | | |
| | | | | | | 152 | 302 | 579 | | FEEDING PRISIONERS | 4.74 | | |
| | | | | | | 152 | 302 | 579 | | FEEDING PRISIONERS | 5.61 | | |
| | | | | | | 152 | 302 | 579 | | FEEDING PRISIONERS | 8.27 | | |
| | | | | | | 152 | 302 | 579 | | FEEDING PRISIONERS | 5.45 | | 43.93 |
| ----- | | | | | | | | | | | | | |
| 11/05/18 | 127008 | 447 | INMATE FOOD-WORK@AM LEGIO | 10/17 OCT18CW | | 001 | 180 | 579 | | FEEDING PRISONERS | 30.05 | | 30.05 |
| ----- | | | | | | | | | | | | | |
| 11/05/18 | 127130 | 569 | FOOD FOR INMATE | 10/30 OCT2018 | | 152 | 302 | 579 | | FEEDING PRISIONERS | 7.49 | | |
| | | | | | | 152 | 302 | 579 | | FEEDING PRISIONERS | 5.07 | | |
| | | | | | | 152 | 302 | 579 | | FEEDING PRISIONERS | 7.00 | | |
| | | | | | | 152 | 302 | 579 | | FEEDING PRISIONERS | 8.99 | | |
| | | | | | | 152 | 302 | 579 | | FEEDING PRISIONERS | 5.82 | | |
| | | | | | | 152 | 302 | 579 | | FEEDING PRISIONERS | 5.82 | | 40.19 |
| ----- | | | | | | | | | | | | | |
| 12/03/18 | 127610 | 950 | FOOD FOR INMATE | 11/20 NOV2018 | | 152 | 302 | 579 | | FEEDING PRISIONERS | 6.50 | | |
| | | | | | | 152 | 302 | 579 | | FEEDING PRISIONERS | 5.45 | | |
| | | | | | | 152 | 302 | 579 | | FEEDING PRISIONERS | 7.00 | | |
| | | | | | | 152 | 302 | 579 | | FEEDING PRISIONERS | 5.07 | | |
| | | | | | | 152 | 302 | 579 | | FEEDING PRISIONERS | 8.29 | | |
| | | | | | | 152 | 302 | 579 | | FEEDING PRISIONERS | 5.24 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------|----------------|-------|---------------------------|---------------|-------------|------|--------|------|--------------------|-------------|--------|-------|--------|
| | | | | | | 152 | 302 | 579 | FEEDING PRISIONERS | | 9.04 | | 46.59 |
| 02/01/19 | 128245 | 1817 | FOOD FOR INMATES | 01/31 013119 | | 152 | 302 | 579 | FEEDING PRISONERS | | 32.76 | | 32.76 |
| | MCGREGOR, MIKE | | | 5 | EXPENDITURE | | 193.52 | | BALANCE SHEET | | .00 | TOTAL | 193.52 |
| ----- | | | | | | | | | | | | | |
| 6693 MCGREGOR, MIKE | | | | | | | | | | | | | |
| 01/07/19 | 127936 | 1454 | FOOD FOR INMATE | 12/21 DEC2018 | | 152 | 302 | 579 | FEEDING PRISIONERS | | 7.99 | | |
| | | | | | | 152 | 302 | 579 | FEEDING PRISIONERS | | 5.34 | | |
| | | | | | | 152 | 302 | 579 | FEEDING PRISIONERS | | 5.99 | | |
| | | | | | | 152 | 302 | 579 | FEEDING PRISIONERS | | 5.24 | | 24.56 |
| 02/01/19 | 128255 | 1827 | REIMBURSE TRAVEL | 01/19 011919 | | 152 | 302 | 476 | MENUE & LODGING | | 32.96 | | |
| 02/01/19 | 128255 | 1827 | REIMBURSE TRAVEL | 01/29 020119 | | 152 | 302 | 476 | MENUE & LODGING | | 21.76 | | 54.72 |
| 03/04/19 | 128598 | 2188 | REIMBURSE FOOD FOR INMATE | 02/22 FEB2019 | | 152 | 302 | 579 | FEEDING PRISONERS | | 7.49 | | |
| | | | | | | 152 | 302 | 579 | FEEDING PRISONERS | | 7.00 | | |
| | | | | | | 152 | 302 | 579 | FEEDING PRISONERS | | 6.53 | | |
| | | | | | | 152 | 302 | 579 | FEEDING PRISONERS | | 7.00 | | |
| | | | | | | 152 | 302 | 579 | FEEDING PRISONERS | | 8.27 | | 36.29 |
| 05/06/19 | 129492 | 3159 | REIMBURSE FUEL PURCHASE F | 04/11 4112019 | | 152 | 302 | 596 | REFUNDS | | 20.00 | | |
| 05/06/19 | 129492 | 3159 | REIMBURSE FOOD FOR INMATE | 04/30 APR2019 | | 152 | 302 | 579 | FEEDING PRISONERS | | 7.05 | | |
| | | | | | | 152 | 302 | 579 | FEEDING PRISONERS | | 6.74 | | |
| | | | | | | 152 | 302 | 579 | FEEDING PRISONERS | | 9.74 | | |
| | | | | | | 152 | 302 | 579 | FEEDING PRISONERS | | 5.34 | | 48.87 |
| 07/01/19 | 130107 | 3841 | REIMBURSE PREAPPROVED TRA | 06/14 6142019 | | 001 | 100 | 476 | MENUE & LODGING | | 246.00 | | |
| | | | | | | 001 | 100 | 475 | TRAVEL | | 50.51 | | |
| | | | | | | 001 | 100 | 475 | TRAVEL | | 40.38 | | 336.89 |
| 07/01/19 | 130173 | 3906 | REIMBURSE FOOD FOR INMATE | 06/26 6262019 | | 152 | 302 | 579 | FEEDING PRISONERS | | 7.49 | | |
| | | | | | | 152 | 302 | 579 | FEEDING PRISONERS | | 5.45 | | |
| | | | | | | 152 | 302 | 579 | FEEDING PRISONERS | | 6.00 | | |
| | | | | | | 152 | 302 | 579 | FEEDING PRISONERS | | 6.73 | | 25.67 |
| 08/05/19 | 130535 | 4314 | REIMBURSE FOOD FOR INMATE | 07/30 7302019 | | 152 | 302 | 579 | FEEDING PRISONERS | | 7.18 | | |
| | | | | | | 152 | 302 | 579 | FEEDING PRISONERS | | 5.45 | | |
| | | | | | | 152 | 302 | 579 | FEEDING PRISONERS | | 7.00 | | |
| | | | | | | 152 | 302 | 579 | FEEDING PRISONERS | | 6.00 | | 25.63 |
| 09/03/19 | 131076 | 4865 | FOOD FOR INMATE | 08/26 8262019 | | 152 | 302 | 579 | FEEDING PRISONERS | | 10.17 | | |
| | | | | | | 152 | 302 | 579 | FEEDING PRISONERS | | 7.00 | | |
| | | | | | | 152 | 302 | 579 | FEEDING PRISONERS | | 6.54 | | |
| | | | | | | 152 | 302 | 579 | FEEDING PRISONERS | | 7.49 | | |
| | | | | | | 152 | 302 | 579 | FEEDING PRISONERS | | 7.00 | | 38.20 |
| | MCGREGOR, MIKE | | | 8 | EXPENDITURE | | 590.83 | | BALANCE SHEET | | .00 | TOTAL | 590.83 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------------------|-------|---------------------------|--------------|-------------|------|------|--------|-----------|---------------------|--------|-------|--------|
| ----- | | | | | | | | | | | | | |
| 6722 MCKINNEY, SHERMILA | | | | | | | | | | | | | |
| 07/01/19 | 130108 | 3842 | REIMBURSE PREAPPROVED TRA | 06/22 | 6222019 | 001 | 200 | 476 | | MENUE & LODGING | 41.00 | | |
| | | | | | | 001 | 200 | 476 | | MENUE & LODGING | 41.00 | | |
| | | | | | | 001 | 200 | 476 | | MENUE & LODGING | 40.16 | | |
| | | | | | | 001 | 200 | 476 | | MENUE & LODGING | 38.27 | | |
| | | | | | | 001 | 200 | 476 | | MENUE & LODGING | 39.41 | | |
| | | | | | | 001 | 200 | 476 | | MENUE & LODGING | 40.10 | | 239.94 |
| ----- | | | | | | | | | | | | | |
| 08/05/19 | 130480 | 4259 | TRAVEL REIMBURSEMENT | 07/20 | 7202019 | 001 | 200 | 476 | | MENUE & LODGING | 198.83 | | 198.83 |
| ----- | | | | | | | | | | | | | |
| | MCKINNEY, SHERMILA | | | 2 | EXPENDITURE | | | 438.77 | | BALANCE SHEET | .00 | TOTAL | 438.77 |
| ----- | | | | | | | | | | | | | |
| 5132 MCKNIGHT, JANE | | | | | | | | | | | | | |
| 12/03/18 | 127388 | 1140 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127388 | 1140 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| ----- | | | | | | | | | | | | | |
| | MCKNIGHT, JANE | | | 1 | EXPENDITURE | | | 290.00 | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5443 MCKNIGHT, JANE | | | | | | | | | | | | | |
| 08/15/19 | 130772 | 4571 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131276 | 5092 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| | MCKNIGHT, JANE | | | 2 | EXPENDITURE | | | 290.00 | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5381 MCKNIGHT, JANICE | | | | | | | | | | | | | |
| 12/03/18 | 127389 | 1141 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127389 | 1141 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| | MCKNIGHT, JANICE | | | 1 | EXPENDITURE | | | 250.00 | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 7003 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 02/04/19 | 128366 | 1647 | COURT JURY 3 DAYS 60 MI | 01/07 | 010719 | 001 | 161 | 575 | | JUROR FEES | 152.10 | | 152.10 |
| ----- | | | | | | | | | | | | | |
| | CIRCUIT CLERK JURY | | | 1 | EXPENDITURE | | | 152.10 | | BALANCE SHEET | .00 | TOTAL | 152.10 |
| ----- | | | | | | | | | | | | | |
| 7067 MCMURRY, DANNY | | | | | | | | | | | | | |
| 05/01/19 | 129207 | 2874 | PETIT JURY 1 DAYS 28 MI | 04/08 | 040819 | 001 | 161 | 575 | | JUROR FEES | 54.98 | | 54.98 |
| ----- | | | | | | | | | | | | | |
| | MCMURRY, DANNY | | | 1 | EXPENDITURE | | | 54.98 | | BALANCE SHEET | .00 | TOTAL | 54.98 |
| ----- | | | | | | | | | | | | | |

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------|--------|-------|--------------------------|---------------|------|------|------|------|-----------|---------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 3886 MCPHERSON, DAVID | | | | | | | | | | | | | |
| 11/05/18 | 127009 | 448 | SHOP SUPPLIES | 10/03 653665 | | 001 | 200 | 681 | | REPAIR PARTS | 259.50 | | 259.50 |
| 02/01/19 | 128139 | 1711 | KENDALL OIL, TRANS FLUID | 01/24 653668 | | 001 | 200 | 674 | | LUBRICATING OILS & | 205.00 | | 205.00 |
| 05/06/19 | 129351 | 3018 | SHOP SUPPLIES | 04/03 653669 | | 001 | 200 | 681 | | REPAIR PARTS | 728.00 | | 728.00 |
| | | | MCPHERSON, DAVID | 3 EXPENDITURE | | | | | 1,192.50 | BALANCE SHEET | .00 | TOTAL | 1,192.50 |
| ----- | | | | | | | | | | | | | |
| 5506 MCSHAN, WILLIE | | | | | | | | | | | | | |
| 08/15/19 | 130773 | 4572 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| | | | MCSHAN, WILLIE | 1 EXPENDITURE | | | | | 125.00 | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5245 MCSHAN, WILLIE B. | | | | | | | | | | | | | |
| 12/03/18 | 127390 | 1142 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| | | | MCSHAN, WILLIE B. | 1 EXPENDITURE | | | | | 125.00 | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5349 MCVAY, JANE | | | | | | | | | | | | | |
| 12/03/18 | 127391 | 1143 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| | | | MCVAY, JANE | 1 EXPENDITURE | | | | | 125.00 | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5525 MCVAY, JANE | | | | | | | | | | | | | |
| 08/15/19 | 130774 | 4573 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| | | | MCVAY, JANE | 1 EXPENDITURE | | | | | 145.00 | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 5405 MCWHIRTER, SUSAN | | | | | | | | | | | | | |
| 12/03/18 | 127392 | 1144 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127392 | 1144 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| | | | MCWHIRTER, SUSAN | 1 EXPENDITURE | | | | | 250.00 | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5520 MCWHIRTER, SUSAN | | | | | | | | | | | | | |
| 08/15/19 | 130775 | 4574 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| | | | MCWHIRTER, SUSAN | 1 EXPENDITURE | | | | | 125.00 | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|----------------------|-------|---------------------------|--------------|-------------|------|------|----------|---------------------|-------------|--------|--------|----------|
| ===== | | | | | | | | | | | | | |
| 6577 MCWHIRTER, VAN | | | | | | | | | | | | | |
| 11/07/18 | 127278 | 721 | REIMBURSE PREAPPROVED | TRA 10/27 | ORD1018 | 001 | 104 | 475 | TRAVEL | | 283.40 | | |
| | | | | | | 001 | 104 | 476 | MENUE & LODGING | | 399.60 | 683.00 | |
| 12/03/18 | 127725 | 1208 | REIMBURSE PREAPPROVED | EXP 12/01 | ORDN18 | 001 | 103 | 475 | TRAVEL | | 174.40 | 174.40 | |
| 03/15/19 | 128752 | 2362 | REIMBURSE PREAPPROVED | TRA 02/19 | ORD219 | 001 | 104 | 475 | TRAVEL | | 187.48 | | |
| | | | | | | 001 | 104 | 476 | MENUE & LODGING | | 566.88 | | |
| | | | | | | 001 | 104 | 476 | MENUE & LODGING | | 69.58 | 823.94 | |
| 07/31/19 | 130343 | 4122 | REIMBURSE PREAPPROVED | TRA 07/01 | ORD719 | 001 | 104 | 475 | TRAVEL | | 347.72 | | |
| | | | | | | 001 | 104 | 476 | MENUE & LODGING | | 431.64 | | |
| | | | | | | 001 | 104 | 476 | MENUE & LODGING | | 25.67 | 805.03 | |
| ----- | | | | | | | | | | | | | |
| | MCWHIRTER, VAN | | | 4 | EXPENDITURE | | | 2,486.37 | BALANCE SHEET | | .00 | TOTAL | 2,486.37 |
| ----- | | | | | | | | | | | | | |
| 3737 MDES | | | | | | | | | | | | | |
| 02/13/19 | 128396 | 1952 | A E KIDD ***-**-8009 | 02/13 | ORD213 | 001 | 200 | 469 | UNEMPLOYMENT | | 591.80 | 591.80 | |
| ----- | | | | | | | | | | | | | |
| | MDES | | | 1 | EXPENDITURE | | | 591.80 | BALANCE SHEET | | .00 | TOTAL | 591.80 |
| ----- | | | | | | | | | | | | | |
| 3926 MDIAI | | | | | | | | | | | | | |
| 02/05/19 | 128382 | 1935 | CONFERENCE REGISTRATION B | 01/31 | ORD0219 | 001 | 167 | 562 | SCHOOLS & SEMINARS | | 300.00 | 300.00 | |
| ----- | | | | | | | | | | | | | |
| | MDIAI | | | 1 | EXPENDITURE | | | 300.00 | BALANCE SHEET | | .00 | TOTAL | 300.00 |
| ----- | | | | | | | | | | | | | |
| 1806 MDOT PERMIT DIVISION | | | | | | | | | | | | | |
| 09/04/19 | 131324 | 5144 | TAG#G17173 VIN 38203 | 09/03 | ORD919A | 151 | 301 | 647 | CAR & TRUCK TAGS | | 25.00 | 25.00 | |
| 09/04/19 | 131325 | 5145 | TAG#G40964 VIN 03402 | 09/03 | ORD919B | 152 | 302 | 647 | CAR & TRUCK TAGS | | 25.00 | 25.00 | |
| 09/04/19 | 131326 | 5146 | TAG#G64702 VIN 19224 | 09/03 | ORD919C | 154 | 304 | 647 | CAR & TRUCK TAGS | | 25.00 | 25.00 | |
| 09/04/19 | 131327 | 5147 | TAG#G46361 VIN 19224 | 09/03 | ORD919D | 155 | 305 | 647 | CAR & TRUCK TAGS | | 25.00 | 25.00 | |
| ----- | | | | | | | | | | | | | |
| | MDOT PERMIT DIVISION | | | 4 | EXPENDITURE | | | 100.00 | BALANCE SHEET | | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | |
| 3805 MEAFCS TREASURER | | | | | | | | | | | | | |
| 10/19/18 | 126926 | 346 | BETH YOUNGBLOOD | 10/15 | ORD1018 | 001 | 631 | 571 | DUES & SUBSCRIPTION | | 120.00 | 120.00 | |
| ----- | | | | | | | | | | | | | |
| | MEAFCS TREASURER | | | 1 | EXPENDITURE | | | 120.00 | BALANCE SHEET | | .00 | TOTAL | 120.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|--------|-------|---------------------------|---------------|-------------|------|------|------|-----------|---------------------|----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 1761 MED-MART HOME CARE | | | | | | | | | | | | | |
| 12/03/18 | 127499 | 838 | MEDICAL SUPPLIES | 11/06 139872 | | 001 | 220 | 695 | | MEDICAL SUPPLIES | 40.65 | | 40.65 |
| 04/01/19 | 128821 | 2448 | TAPE;BANDAID | 03/11 0139919 | | 001 | 220 | 695 | | MEDICAL SUPPLIES | 76.32 | | 76.32 |
| 09/03/19 | 130958 | 4747 | MEDICAL SUPPLIES | 08/16 0142873 | | 001 | 220 | 695 | | MEDICAL SUPPLIES | 204.45 | | 204.45 |
| MED-MART HOME CARE | | | | 3 | EXPENDITURE | | | | 321.42 | BALANCE SHEET | .00 | TOTAL | 321.42 |
| ----- | | | | | | | | | | | | | |
| 3398 METRIX SOLUTIONS | | | | | | | | | | | | | |
| 11/05/18 | 127010 | 449 | BATTERY BACKUP SYSTEM FOR | 09/28 M37686 | 28866 | 001 | 151 | 917 | | OTHER MOBILE EQ. BE | 2,078.41 | | 2,078.41 |
| 02/01/19 | 128140 | 1712 | DELL DUAL MONITOR BUNDLE | 01/07 M40127 | 29216 | 001 | 101 | 919 | | FURN. & OFFICE EQ. | 506.93 | | 506.93 |
| 05/06/19 | 129352 | 3019 | 2 OPTIPLEX COMPUTERS/MONI | 04/22 M42713 | 29618 | 001 | 101 | 919 | | FURN. & OFFICE EQ. | 2,953.50 | | 2,953.50 |
| 09/03/19 | 130959 | 4748 | OPTIPLEX 3060;STAND;MONIT | 08/23 M46217 | | 001 | 166 | 919 | | FURN. & OFFICE EQ. | 990.98 | | |
| 09/03/19 | 130959 | 4748 | DELL LATITUDE 5490 | 08/23 M46218 | | 001 | 167 | 919 | | FURN. & OFFICE EQ. | 1,202.93 | | 2,193.91 |
| 09/03/19 | 131200 | 5016 | 10 COMPUTERS/MONITORS/STA | 07/15 ORD719 | 29897 | 001 | 200 | 919 | | FURN. & OFFICE EQ. | 9,784.80 | | 9,784.80 |
| METRIX SOLUTIONS | | | | 5 | EXPENDITURE | | | | 17,517.55 | BALANCE SHEET | .00 | TOTAL | 17,517.55 |
| ----- | | | | | | | | | | | | | |
| 3758 METROPOLITAN COMPOUNDS INC | | | | | | | | | | | | | |
| 07/01/19 | 130157 | 3890 | IMPACT | 05/08 11284 | | 152 | 302 | 632 | | ASPHALT | 1,476.95 | | 1,476.95 |
| METROPOLITAN COMPOUNDS INC | | | | 1 | EXPENDITURE | | | | 1,476.95 | BALANCE SHEET | .00 | TOTAL | 1,476.95 |
| ----- | | | | | | | | | | | | | |
| 4006 MEYER LAW FIRM | | | | | | | | | | | | | |
| 04/01/19 | 128803 | 2430 | CR19-160 ATTORNEY FEES | 03/21 CR19160 | | 001 | 161 | 550 | | LEGAL FEES | 312.50 | | 312.50 |
| MEYER LAW FIRM | | | | 1 | EXPENDITURE | | | | 312.50 | BALANCE SHEET | .00 | TOTAL | 312.50 |
| ----- | | | | | | | | | | | | | |
| 7068 MEYERS, STEPHEN | | | | | | | | | | | | | |
| 05/01/19 | 129208 | 2875 | PETIT JURY 1 DAYS 8 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 44.28 | | 44.28 |
| MEYERS, STEPHEN | | | | 1 | EXPENDITURE | | | | 44.28 | BALANCE SHEET | .00 | TOTAL | 44.28 |
| ----- | | | | | | | | | | | | | |
| 3954 MHC | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|--------|---------------------------|-----------------|-------|------|----------|------|-----------|---------------|--------|-------|----------|
| 12/03/18 | 127698 | 1038 | FILTERS FOR TRUCKS | 11/21 0086177 | 29007 | 400 | 340 | 681 | | REPAIR PARTS | 184.28 | | 184.28 |
| MHC | | | 1 EXPENDITURE | | | | 184.28 | | | BALANCE SHEET | .00 | TOTAL | 184.28 |
| ----- | | | | | | | | | | | | | |
| 1873 MID SOUTH LEASING, INC. | | | | | | | | | | | | | |
| 10/01/18 | 126647 | 49 | STORAGE UNIT RENTALS | 08/20 27316 | | 001 | 200 | 530 | | RENT | 85.00 | | |
| | | | | | | 001 | 200 | 530 | | RENT | 85.00 | | |
| 10/01/18 | 126647 | 49 2 | STORAGE UNIT RENTAL | 09/18 27437 | | 001 | 200 | 530 | | RENT | 170.00 | | 340.00 |
| 11/05/18 | 127011 | 450 2 | STORAGE UNIT RENTAL | 10/18 27547 | | 001 | 200 | 530 | | RENT | 170.00 | | 170.00 |
| 12/03/18 | 127500 | 839 2 | STORAGE UNIT RENTAL | 11/16 27657 | | 001 | 200 | 530 | | RENT | 170.00 | | 170.00 |
| 01/07/19 | 127815 | 1333 | STORAGE UNIT RENTAL | 12/17 27767 | | 001 | 200 | 530 | | RENT | 170.00 | | 170.00 |
| 03/04/19 | 128473 | 2063 | RENTAL OF 2 40' STORAGE U | 01/23 27876 | | 001 | 200 | 530 | | RENT | 170.00 | | 170.00 |
| 04/01/19 | 128822 | 2449 | STORAGE UNIT RENTAL | 02/22 28052 | | 001 | 200 | 530 | | RENT | 170.00 | | 170.00 |
| 05/06/19 | 129353 | 3020 | STORAGE UNIT RENTAL | 03/21 28158 | | 001 | 200 | 530 | | RENT | 170.00 | | |
| 05/06/19 | 129353 | 3020 | STORAGE UNIT RENTAL-2 | 04/18 28272 | | 001 | 200 | 530 | | RENT | 170.00 | | 340.00 |
| 06/03/19 | 129704 | 3405 | STORAGE UNIT RENTAL | 05/17 28319 | | 001 | 200 | 530 | | RENT | 170.00 | | 170.00 |
| 07/01/19 | 130036 | 3770 2 | UNITS | 06/17 28433 | | 001 | 200 | 530 | | RENT | 170.00 | | 170.00 |
| 08/05/19 | 130407 | 4186 | RENTAL OF STORAGE UNITS | 07/19 28639 | | 001 | 200 | 530 | | RENT | 170.00 | | 170.00 |
| MID SOUTH LEASING, INC. | | | 10 EXPENDITURE | | | | 2,040.00 | | | BALANCE SHEET | .00 | TOTAL | 2,040.00 |
| ----- | | | | | | | | | | | | | |
| 238 MID SOUTH UNIFORM AND SUPPLY, | | | | | | | | | | | | | |
| 11/05/18 | 127087 | 708 | TIES | 09/25 582801 | | 001 | 200 | 691 | | UNIFORMS | 13.75 | | 13.75 |
| MID SOUTH UNIFORM AND SUPPLY, INC. | | | 1 EXPENDITURE | | | | 13.75 | | | BALANCE SHEET | .00 | TOTAL | 13.75 |
| ----- | | | | | | | | | | | | | |
| 7122 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129209 | 2876 | COURT JURY 3 DAYS | MI 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 120.00 | | 120.00 |
| 09/09/19 | 131341 | 5161 | COURT JURY 2 DAYS 0 | MI 09/03 090319 | | 001 | 161 | 575 | | JUROR FEES | 80.00 | | 80.00 |
| CIRCUIT CLERK JURY | | | 2 EXPENDITURE | | | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| ----- | | | | | | | | | | | | | |
| 1072 MILLER'S SAFE AND LOCK SERVICE | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|--------------------------------------|----------|-------------|-------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 11/05/18 | 127012 | 451 | REPAIR DHS GLASS DOOR | 09/11 | 063146 | 28864 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 240.40 | | 240.40 |
| | | | MILLER'S SAFE AND LOCK SERVICE, INC. | 1 | EXPENDITURE | | | 240.40 | | | BALANCE SHEET | .00 | TOTAL | 240.40 |
| 5262 MILLS, ANNA | | | | | | | | | | | | | | |
| 12/03/18 | 127393 | 1145 | ELECTION | 01/27 | 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| | | | MILLS, ANNA | 1 | EXPENDITURE | | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 5564 MILLS, BRENDA | | | | | | | | | | | | | | |
| 08/15/19 | 130776 | 4575 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| | | | MILLS, BRENDA | 1 | EXPENDITURE | | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 7069 MILLS, MARTY | | | | | | | | | | | | | | |
| 05/01/19 | 129210 | 2877 | PETIT JURY 1 DAYS | MI 04/08 | 040819 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| | | | MILLS, MARTY | 1 | EXPENDITURE | | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| 7114 MILLS, TYLER | | | | | | | | | | | | | | |
| 05/01/19 | 129211 | 2878 | PETIT JURY 3 DAYS 45 | MI 04/08 | 040819 | | 001 | 161 | 575 | | JUROR FEES | 144.07 | | 144.07 |
| | | | MILLS, TYLER | 1 | EXPENDITURE | | | 144.07 | | | BALANCE SHEET | .00 | TOTAL | 144.07 |
| 200 MISS ASSOCIATION OF SUPERVISOR | | | | | | | | | | | | | | |
| 10/19/18 | 126927 | 347 | ANNUAL MEMBERSHIP DUES | 10/15 | ORD1018 | | 001 | 100 | 571 | | DUES & SUBSCRIPTION | 1,500.00 | | 1,500.00 |
| 12/03/18 | 127501 | 840 | FALL AD | 11/14 | 4249 | | 001 | 100 | 522 | | ADVERTISING COUNTY | 200.00 | | 200.00 |
| 03/04/19 | 128474 | 2064 | MID-WINTER CONFERENCE FEE | 02/06 | 4411 | | 001 | 100 | 562 | | SCHOOLS & SEMINARS | 1,000.00 | | 1,000.00 |
| 03/06/19 | 128725 | 2318 | PHILLIP TUTOR | 03/04 | ORD319 | | 001 | 100 | 571 | | DUES & SUBSCRIPTION | 100.00 | | 100.00 |
| 05/15/19 | 129630 | 3314 | INV 4668 MAS CONVENTION | 03/04 | ORD319A | | 001 | 100 | 562 | | SCHOOLS & SEMINARS | 2,370.00 | | 2,370.00 |
| 09/03/19 | 131201 | 5017 | ADVERTISING | 08/30 | ORD819 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 300.00 | | 300.00 |
| | | | MISS ASSOCIATION OF SUPERVISORS | 6 | EXPENDITURE | | | 5,470.00 | | | BALANCE SHEET | .00 | TOTAL | 5,470.00 |
| 185 MISS POLICE SUPPLY | | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------|--------|-------|---------------------------|-------|-------------|-------|----------|------|------|-------------------|-------------|----------|-------|----------|
| 11/05/18 | 127013 | 452 | KNIVES | 10/24 | I-2664 | | 001 | 200 | 613 | LAW ENFORCEMENT | SUP | 420.00 | | 420.00 |
| 01/07/19 | 127816 | 1334 | JAG GRANT PURCHASE-RAINCO | 11/29 | I-2726 | 29204 | 001 | 200 | 772 | JAG GRANT | | 1,590.00 | | |
| 01/07/19 | 127816 | 1334 | KNIVES | 12/03 | I-2733 | | 001 | 200 | 613 | LAW ENFORCEMENT | SUP | 525.00 | | 2,115.00 |
| 03/04/19 | 128475 | 2065 | JAG GRANT-BOOTS | 02/05 | I-2859 | 29471 | 001 | 200 | 772 | JAG GRANT | | 3,598.00 | | 3,598.00 |
| 04/01/19 | 128823 | 2450 | 2 BADGES | 03/13 | I-2932 | | 001 | 200 | 613 | LAW ENFORCEMENT | SUP | 151.00 | | 151.00 |
| 05/06/19 | 129354 | 3021 | BADGES/CLIPS | 04/01 | I-2960 | | 001 | 200 | 613 | LAW ENFORCEMENT | SUP | 311.25 | | 311.25 |
| 07/01/19 | 130037 | 3771 | KNIVES | 06/13 | I-3121 | | 001 | 200 | 613 | LAW ENFORCEMENT | SUP | 381.00 | | 381.00 |
| 08/05/19 | 130408 | 4187 | FLASHLIGHTS | 06/24 | I-3146 | | 001 | 200 | 613 | LAW ENFORCEMENT | SUP | 241.90 | | |
| 08/05/19 | 130408 | 4187 | BADGE | 06/26 | I-3153 | | 001 | 200 | 613 | LAW ENFORCEMENT | SUP | 75.50 | | |
| 08/05/19 | 130408 | 4187 | BADGE | 06/27 | I-3161 | | 001 | 200 | 613 | LAW ENFORCEMENT | SUP | 94.45 | | 411.85 |
| MISS POLICE SUPPLY | | | | 7 | EXPENDITURE | | 7,388.10 | | | BALANCE SHEET | | .00 | TOTAL | 7,388.10 |
| 222 MISS STATE TAX COMMISSION | | | | | | | | | | | | | | |
| 10/15/18 | 76882 | 335 | MISS STATE TAX COMMISSION | 10/15 | 8AC8057 | | 681 | 000 | 119 | STATE WITHHOLDING | T | 6,785.00 | | 6,785.00 |
| 10/31/18 | 76957 | 377 | MISS STATE TAX COMMISSION | 10/31 | 8AT1063 | | 681 | 000 | 119 | STATE WITHHOLDING | T | 8,677.00 | | 8,677.00 |
| 11/01/18 | 76968 | 387 | MISS STATE TAX COMMISSION | 11/01 | 8B17012 | | 681 | 000 | 119 | STATE WITHHOLDING | T | 65.00 | | 65.00 |
| 11/15/18 | 77014 | 742 | MISS STATE TAX COMMISSION | 11/15 | 8BD1057 | | 681 | 000 | 119 | STATE WITHHOLDING | T | 6,766.00 | | 6,766.00 |
| 11/30/18 | 77087 | 777 | MISS STATE TAX COMMISSION | 11/30 | 8BS1063 | | 681 | 000 | 119 | STATE WITHHOLDING | T | 8,781.00 | | 8,781.00 |
| 11/30/18 | 77097 | 1061 | MISS STATE TAX COMMISSION | 12/01 | 8BU6012 | | 681 | 000 | 119 | STATE WITHHOLDING | T | 48.00 | | 48.00 |
| 12/14/18 | 77158 | 1228 | MISS STATE TAX COMMISSION | 12/14 | 8CD0757 | | 681 | 000 | 119 | STATE WITHHOLDING | T | 7,105.00 | | 7,105.00 |
| 12/28/18 | 77228 | 1267 | MISS STATE TAX COMMISSION | 12/28 | 8CQ1063 | | 681 | 000 | 119 | STATE WITHHOLDING | T | 8,924.00 | | 8,924.00 |
| 01/15/19 | 77289 | 1599 | MISS STATE TAX COMMISSION | 01/15 | 91E0757 | | 681 | 000 | 119 | STATE WITHHOLDING | T | 6,709.00 | | 6,709.00 |
| 01/31/19 | 77360 | 1627 | MISS STATE TAX COMMISSION | 01/31 | 91T1063 | | 681 | 000 | 119 | STATE WITHHOLDING | T | 8,645.00 | | 8,645.00 |
| 02/01/19 | 77370 | 1637 | MISS STATE TAX COMMISSION | 02/01 | 9217012 | | 681 | 000 | 119 | STATE WITHHOLDING | T | 25.00 | | 25.00 |
| 02/15/19 | 77425 | 1975 | MISS STATE TAX COMMISSION | 02/15 | 92D0557 | | 681 | 000 | 119 | STATE WITHHOLDING | T | 7,210.00 | | 7,210.00 |
| 02/28/19 | 77502 | 2005 | MISS STATE TAX COMMISSION | 02/28 | 92Q4063 | | 681 | 000 | 119 | STATE WITHHOLDING | T | 8,844.00 | | 8,844.00 |
| 03/15/19 | 77564 | 2345 | MISS STATE TAX COMMISSION | 03/15 | 93D3057 | | 681 | 000 | 119 | STATE WITHHOLDING | T | 6,677.00 | | 6,677.00 |
| 03/29/19 | 77641 | 2383 | MISS STATE TAX COMMISSION | 03/29 | 93R2063 | | 681 | 000 | 119 | STATE WITHHOLDING | T | 8,608.00 | | 8,608.00 |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|--------|-------|---------------------------|-------|-------------|------|------------|------|------|--------|---------------------|----------|-------|------------|
| 04/15/19 | 77700 | 2726 | MISS STATE TAX COMMISSION | 04/15 | 94B0557 | | 681 | 000 | 119 | | STATE WITHHOLDING T | 6,701.00 | | 6,701.00 |
| 04/30/19 | 77774 | 2768 | MISS STATE TAX COMMISSION | 04/30 | 94Q1063 | | 681 | 000 | 119 | | STATE WITHHOLDING T | 8,922.00 | | 8,922.00 |
| 05/15/19 | 77844 | 3305 | MISS STATE TAX COMMISSION | 05/15 | 95D0557 | | 681 | 000 | 119 | | STATE WITHHOLDING T | 6,889.00 | | 6,889.00 |
| 05/31/19 | 77923 | 3337 | MISS STATE TAX COMMISSION | 05/31 | 95T1063 | | 681 | 000 | 119 | | STATE WITHHOLDING T | 8,946.00 | | 8,946.00 |
| 06/14/19 | 77988 | 3677 | MISS STATE TAX COMMISSION | 06/14 | 96C1057 | | 681 | 000 | 119 | | STATE WITHHOLDING T | 7,299.00 | | 7,299.00 |
| 06/28/19 | 78066 | 3704 | MISS STATE TAX COMMISSION | 06/28 | 96L5063 | | 681 | 000 | 119 | | STATE WITHHOLDING T | 8,624.00 | | 8,624.00 |
| 07/15/19 | 78134 | 4063 | MISS STATE TAX COMMISSION | 07/15 | 97B2057 | | 681 | 000 | 119 | | STATE WITHHOLDING T | 7,097.00 | | 7,097.00 |
| 07/31/19 | 78214 | 4105 | MISS STATE TAX COMMISSION | 07/31 | 97T1063 | | 681 | 000 | 119 | | STATE WITHHOLDING T | 9,231.00 | | 9,231.00 |
| 07/31/19 | 78223 | 4113 | MISS STATE TAX COMMISSION | 07/30 | 97U1012V | | 681 | 000 | 119 | | STATE WITHHOLDING T | 11.00CR | | |
| 07/31/19 | 78223 | 4113 | MISS STATE TAX COMMISSION | 07/31 | 97U8012 | | 681 | 000 | 119 | | STATE WITHHOLDING T | 13.00 | | 2.00 |
| 08/15/19 | 78287 | 4450 | MISS STATE TAX COMMISSION | 08/15 | 98D2057 | | 681 | 000 | 119 | | STATE WITHHOLDING T | 7,177.00 | | 7,177.00 |
| 08/30/19 | 78368 | 5001 | MISS STATE TAX COMMISSION | 08/30 | 98T8063 | | 681 | 000 | 119 | | STATE WITHHOLDING T | 9,180.00 | | 9,180.00 |
| 09/13/19 | 78434 | 5189 | MISS STATE TAX COMMISSION | 09/13 | 99C0757 | | 681 | 000 | 119 | | STATE WITHHOLDING T | 7,125.00 | | 7,125.00 |
| 09/30/19 | 78513 | 5224 | MISS STATE TAX COMMISSION | 09/30 | 99Q1063 | | 681 | 000 | 119 | | STATE WITHHOLDING T | 8,676.00 | | 8,676.00 |
| MISS STATE TAX COMMISSION | | | | 28 | EXPENDITURE | | 189,738.00 | | | | BALANCE SHEET | .00 | TOTAL | 189,738.00 |
| ----- | | | | | | | | | | | | | | |
| 1210 MISSISSIPPI ASSESSORS & COLLEC | | | | | | | | | | | | | | |
| 11/07/18 | 127271 | 714 | VAN MCWHIRTER | 10/31 | ORD1018 | | 001 | 104 | 571 | | DUES & SUBSCRIPTION | 1,000.00 | | 1,000.00 |
| MISSISSIPPI ASSESSORS & COLLECTORS ASSOC | | | | 1 | EXPENDITURE | | 1,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| ----- | | | | | | | | | | | | | | |
| 2713 MISSISSIPPI CIRCUIT CLERK'S AS | | | | | | | | | | | | | | |
| 11/07/18 | 127272 | 715 | MELINDA NOWICKI | 10/31 | ORD1018 | | 001 | 102 | 571 | | DUES & SUBSCRIPTION | 1,000.00 | | 1,000.00 |
| MISSISSIPPI CIRCUIT CLERK'S ASSOCIATION | | | | 1 | EXPENDITURE | | 1,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| ----- | | | | | | | | | | | | | | |
| 1901 MISSISSIPPI CONSTABLES ASSOCIA | | | | | | | | | | | | | | |
| 04/15/19 | 129088 | 2737 | TOMMY CORBIN | 04/15 | ORD419 | | 001 | 262 | 562 | | SCHOOLS & SEMINARS | 400.00 | | 400.00 |
| MISSISSIPPI CONSTABLES ASSOCIATION | | | | 1 | EXPENDITURE | | 400.00 | | | | BALANCE SHEET | .00 | TOTAL | 400.00 |
| ----- | | | | | | | | | | | | | | |
| 3950 MISSISSIPPI DEPARTMENT OF HUMA | | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|-------|-------|---------------------------|--------------|-------------|------|----------|------|---------------|-------------|--------|-------|----------|
| 10/15/18 | 76883 | 336 | MISSISSIPPI DEPARTMENT OF | 10/15 | 8AC8120 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 10/31/18 | 76958 | 378 | MISSISSIPPI DEPARTMENT OF | 10/31 | 8AT1141 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 11/15/18 | 77015 | 743 | MISSISSIPPI DEPARTMENT OF | 11/15 | 8BD1120 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 11/30/18 | 77088 | 778 | MISSISSIPPI DEPARTMENT OF | 11/30 | 8BS1141 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 12/14/18 | 77159 | 1229 | MISSISSIPPI DEPARTMENT OF | 12/14 | 8CD0820 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 12/28/18 | 77229 | 1268 | MISSISSIPPI DEPARTMENT OF | 12/28 | 8CQ1141 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 01/15/19 | 77290 | 1600 | MISSISSIPPI DEPARTMENT OF | 01/15 | 91E0820 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 01/31/19 | 77361 | 1628 | MISSISSIPPI DEPARTMENT OF | 01/31 | 91T1141 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 02/15/19 | 77426 | 1976 | MISSISSIPPI DEPARTMENT OF | 02/15 | 92D0620 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 02/28/19 | 77503 | 2006 | MISSISSIPPI DEPARTMENT OF | 02/28 | 92Q4141 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 03/15/19 | 77565 | 2346 | MISSISSIPPI DEPARTMENT OF | 03/15 | 93D3120 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 03/29/19 | 77642 | 2384 | MISSISSIPPI DEPARTMENT OF | 03/29 | 93R2141 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 04/15/19 | 77701 | 2727 | MISSISSIPPI DEPARTMENT OF | 04/15 | 94B0620 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 04/30/19 | 77775 | 2769 | MISSISSIPPI DEPARTMENT OF | 04/30 | 94Q1141 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 05/15/19 | 77845 | 3306 | MISSISSIPPI DEPARTMENT OF | 05/15 | 95D0620 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 05/31/19 | 77924 | 3338 | MISSISSIPPI DEPARTMENT OF | 05/31 | 95T1141 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 06/14/19 | 77989 | 3678 | MISSISSIPPI DEPARTMENT OF | 06/14 | 96C1120 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 06/28/19 | 78067 | 3705 | MISSISSIPPI DEPARTMENT OF | 06/28 | 96L5141 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 07/15/19 | 78135 | 4064 | MISSISSIPPI DEPARTMENT OF | 07/15 | 97B2120 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 07/31/19 | 78215 | 4106 | MISSISSIPPI DEPARTMENT OF | 07/31 | 97T1141 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 08/15/19 | 78288 | 4451 | MISSISSIPPI DEPARTMENT OF | 08/15 | 98D2120 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 08/30/19 | 78369 | 5002 | MISSISSIPPI DEPARTMENT OF | 08/30 | 98T8141 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 09/13/19 | 78435 | 5190 | MISSISSIPPI DEPARTMENT OF | 09/13 | 99C0820 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| 09/30/19 | 78514 | 5225 | MISSISSIPPI DEPARTMENT OF | 09/30 | 99Q1141 | 681 | 000 | 108 | INSURANCE | PAYABLE | 300.00 | | 300.00 |
| MISSISSIPPI DEPARTMENT OF HUMAN SERVICES | | | | 24 | EXPENDITURE | | 7,200.00 | | BALANCE SHEET | | .00 | TOTAL | 7,200.00 |

1744 MISSISSIPPI DEPT OF PUBLIC SAF

PONTOTOC COUNTY 2018/2019
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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|---------------|------|------|-------------|------|---------------------|---------------|----------|----------|-----------|
| 10/01/18 | 126907 | 309 | SEPT 18 INTERLOCK IGNITIO | 09/25 918-II | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 830.00 | | |
| 10/01/18 | 126907 | 309 | SEPT 18 SPECIAL ASSESSMEN | 09/25 918-SA | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 2,358.75 | 3,188.75 | |
| 11/05/18 | 127267 | 706 | OCT 2018 INTERLOCK IGNITI | 10/25 OCT18 | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 945.00 | | |
| 11/05/18 | 127267 | 706 | OCT 18 SPECIAL ASSESSMENT | 10/25 OCT18SA | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 3,654.00 | 4,599.00 | |
| 12/03/18 | 127717 | 1057 | NOV 2018 INTERLOCK IGNITI | 11/26 NOV18II | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 635.00 | | |
| 12/03/18 | 127717 | 1057 | NOV 2018 SPECIAL ASSESSME | 11/26 NOV18SA | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 3,021.50 | 3,656.50 | |
| 01/07/19 | 128051 | 1569 | DEC 2018 INTERLOCK IGNITI | 12/21 DEC18II | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 100.00 | | |
| 01/07/19 | 128051 | 1569 | DEC 2018 SPECIAL ASSESSME | 12/21 DEC18SA | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 2,581.50 | 2,681.50 | |
| 02/01/19 | 128355 | 1927 | JAN 2019 INTERLOCK IGNITI | 01/20 012019 | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 300.00 | | |
| 02/01/19 | 128355 | 1927 | JAN 2019 SPECIAL ASSESSME | 01/31 JAN2019 | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 3,510.75 | 3,810.75 | |
| 03/04/19 | 128719 | 2309 | FEB 2019 INTERLOCK IGNITI | 02/25 FEB19II | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 655.00 | | |
| 03/04/19 | 128719 | 2309 | FEB 2019 SPECIAL ASSESSME | 02/25 FEB19SA | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 2,997.50 | 3,652.50 | |
| 04/01/19 | 129066 | 2692 | MARCH 2019 INTERLOCK IGNI | 03/25 MAR19II | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 291.00 | | |
| 04/01/19 | 129066 | 2692 | MARCH 2019 SPECIAL ASSESS | 03/25 MAR19SA | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 2,741.50 | 3,032.50 | |
| 05/06/19 | 129615 | 3282 | APRIL 2019 INTERLOCK IGNI | 04/23 APR19II | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 300.00 | | |
| 05/06/19 | 129615 | 3282 | APRIL 2019 SPECIAL ASSESS | 04/23 APR19SA | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 2,046.00 | 2,346.00 | |
| 06/03/19 | 129945 | 3646 | MAY 2019 INTERLOCK IGNITI | 05/28 MAY19II | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 100.00 | | |
| 06/03/19 | 129945 | 3646 | MAY 2019 SPECIAL ASSESSME | 05/28 MAY19SA | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 1,814.75 | 1,914.75 | |
| 07/01/19 | 130291 | 4023 | JUNE 2019 INTERLOCK IGNIT | 06/25 JUN19II | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 190.00 | | |
| 07/01/19 | 130291 | 4023 | JUNE 2019 SPECIAL ASSESSM | 06/25 JUN19SA | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 3,388.50 | 3,578.50 | |
| 08/05/19 | 130645 | 4424 | JULY 2019 SPECIAL ASSESSM | 07/24 JLY19SA | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 3,304.50 | | |
| 08/05/19 | 130645 | 4424 | JULY 2019 INTERLOCK IGNIT | 07/25 JLY19II | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 1,740.00 | 5,044.50 | |
| 09/03/19 | 131188 | 4977 | AUGUST 2019 INTERLOCK IGN | 08/22 AUG19II | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 640.00 | | |
| 09/03/19 | 131188 | 4977 | AUGUST 2019 SPECIAL ASSES | 08/22 AUG19SA | | 650 | 000 | 216 | JUSTICE COURT CLERK | | 2,561.50 | 3,201.50 | |
| MISSISSIPPI DEPT OF PUBLIC SAFETY | | | | | | 12 | EXPENDITURE | | 40,706.75 | BALANCE SHEET | .00 | TOTAL | 40,706.75 |
| ----- | | | | | | | | | | | | | |
| 1238 MISSISSIPPI POLICE SUPPLY CO., | | | | | | | | | | | | | |
| 09/03/19 | 130960 | 4749 | BADGE | 08/20 I-3254 | | 001 | 200 | 613 | LAW ENFORCEMENT SUP | | 75.50 | 75.50 | |
| MISSISSIPPI POLICE SUPPLY CO., INC. | | | | | | 1 | EXPENDITURE | | 75.50 | BALANCE SHEET | .00 | TOTAL | 75.50 |
| ----- | | | | | | | | | | | | | |
| 472 MISSISSIPPI SHERIFF'S ASSOCIAT | | | | | | | | | | | | | |
| 04/01/19 | 129070 | 2702 | LEO MASK | 02/04 ORD219 | | 001 | 200 | 571 | DUES & SUBSCRIPTION | | 1,000.00 | 1,000.00 | |
| MISSISSIPPI SHERIFF'S ASSOCIATION | | | | | | 1 | EXPENDITURE | | 1,000.00 | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| ----- | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|--------|-------|---------------------------|----------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 1239 MISSISSIPPI STATE UNIVERSITY | | | | | | | | | | | | | |
| 11/05/18 | 127014 | 453 | RIMB EMP FRING BNFT QTRLY | 09/26 SEP2018 | | 001 | 631 | 465 | | STATE RETIREMENT MA | 1,795.41 | | 1,795.41 |
| 01/07/19 | 127817 | 1335 | REIMB EMP FRING BNFT QTRL | 12/13 121318 | | 001 | 631 | 465 | | STATE RETIREMENT MA | 1,788.30 | | 1,788.30 |
| 05/06/19 | 129355 | 3022 | REIMBURSE EMP FRINGE BENE | 03/27 3272019 | | 001 | 631 | 465 | | STATE RETIREMENT MA | 1,788.30 | | 1,788.30 |
| 08/05/19 | 130409 | 4188 | REIMBURSE EMP FRINGE BENE | 06/26 JUN2019 | | 001 | 631 | 465 | | STATE RETIREMENT MA | 1,788.30 | | 1,788.30 |
| ----- | | | | | | | | | | | | | |
| MISSISSIPPI STATE UNIVERSITY | | | | 4 | EXPENDITURE | | 7,160.31 | | | BALANCE SHEET | .00 | TOTAL | 7,160.31 |
| ----- | | | | | | | | | | | | | |
| 204 MISSISSIPPI VITAL RECORDS | | | | | | | | | | | | | |
| 11/05/18 | 127015 | 454 | JULY 2018 | 08/30 8302018 | | 001 | 400 | 458 | | VITAL STATISTICS | 69.00 | | |
| 11/05/18 | 127015 | 454 | AUGUST 2018 | 10/09 1092018 | | 001 | 400 | 458 | | VITAL STATISTICS | 58.00 | | 127.00 |
| 01/07/19 | 127818 | 1336 | SEPTEMBER 2018 BIRTHS/DEA | 12/05 120518 | | 001 | 400 | 458 | | VITAL STATISTICS | 65.00 | | |
| 01/07/19 | 127818 | 1336 | OCTOBER 2018 BIRTHS/DEATH | 12/06 120618 | | 001 | 400 | 458 | | VITAL STATISTICS | 71.00 | | 136.00 |
| 03/04/19 | 128476 | 2066 | BIRTHS/DEATHS NOV 2018 | 01/14 NOV18 | | 001 | 400 | 458 | | VITAL STATISTICS | 62.00 | | 62.00 |
| 06/03/19 | 129705 | 3406 | DEC 2018 BIRTHS/DEATHS | 05/10 5102019 | | 001 | 400 | 458 | | VITAL STATISTICS | 72.00 | | |
| 06/03/19 | 129705 | 3406 | FEBRUARY 2019 BIRTHS/DEAT | 05/17 51719 | | 001 | 400 | 458 | | VITAL STATISTICS | 71.00 | | |
| 06/03/19 | 129705 | 3406 | JAN 2019 BIRTHS/DEATHS | 05/17 5172019 | | 001 | 400 | 458 | | VITAL STATISTICS | 66.00 | | |
| 06/03/19 | 129705 | 3406 | MARCH 2019 BIRTHS/DEATHS | 05/21 5212019 | | 001 | 400 | 458 | | VITAL STATISTICS | 61.00 | | 270.00 |
| 08/05/19 | 130410 | 4189 | APRIL 2019 BIRTHS/DEATHS | 06/26 6262019 | | 001 | 400 | 458 | | VITAL STATISTICS | 69.00 | | |
| 08/05/19 | 130410 | 4189 | MAY 2019 BIRTHS/DEATHS | 06/27 6272019 | | 001 | 400 | 458 | | VITAL STATISTICS | 65.00 | | 134.00 |
| ----- | | | | | | | | | | | | | |
| MISSISSIPPI VITAL RECORDS | | | | 5 | EXPENDITURE | | 729.00 | | | BALANCE SHEET | .00 | TOTAL | 729.00 |
| ----- | | | | | | | | | | | | | |
| 2861 MITCHELL BURK | | | | | | | | | | | | | |
| 03/04/19 | 128677 | 2267 | ESPARANZA BRIDGE WORK | 02/26 9702451 | | 162 | 302 | 545 | | REPAIR TO ROADS AND | 1,037.90 | | |
| 03/04/19 | 128677 | 2267 | VOID CLAIM NO 002267 CHEC | 03/04 9702451V | | 162 | 302 | 545 | | REPAIR TO ROADS AND | 1,037.90 | CR | |
| 03/04/19 | 128721 | 2311 | ESPARANZA BRIDGE WORK | 02/26 2451 | | 162 | 302 | 545 | | REPAIR TO ROADS AND | 970.00 | | 970.00 |
| 05/06/19 | 129567 | 3234 | DITCH AUGER;STEEL & SUPPL | 04/23 9548354 | | 162 | 302 | 541 | | REPAIRS MACHINE & E | 398.42 | | 398.42 |
| ----- | | | | | | | | | | | | | |
| MITCHELL BURK | | | | 3 | EXPENDITURE | | 1,368.42 | | | BALANCE SHEET | .00 | TOTAL | 1,368.42 |
| ----- | | | | | | | | | | | | | |
| 5228 MITCHELL, CHARLES | | | | | | | | | | | | | |
| 12/03/18 | 127394 | 1146 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127394 | 1146 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| MITCHELL, CHARLES | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|----------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| ----- | | | | | | | | | | | | | |
| 5471 MITCHELL, CHARLES | | | | | | | | | | | | | |
| 08/15/19 | 130777 | 4576 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131277 | 5093 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| MITCHELL, CHARLES | | | | 2 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5341 MITCHELL, ELAINE | | | | | | | | | | | | | |
| 12/03/18 | 127395 | 1147 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127395 | 1147 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| MITCHELL, ELAINE | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5622 MITCHELL, ELAINE | | | | | | | | | | | | | |
| 09/03/19 | 131278 | 5094 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| MITCHELL, ELAINE | | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 5229 MITCHELL, JUDY | | | | | | | | | | | | | |
| 12/03/18 | 127396 | 1148 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127396 | 1148 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| MITCHELL, JUDY | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5473 MITCHELL, JUDY | | | | | | | | | | | | | |
| 08/15/19 | 130778 | 4577 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| MITCHELL, JUDY | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5619 MITCHELL, JUDY | | | | | | | | | | | | | |
| 09/03/19 | 131279 | 5095 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| MITCHELL, JUDY | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5617 MITCHELL, VIRGINIA | | | | | | | | | | | | | |
| 09/03/19 | 131280 | 5096 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| MITCHELL, VIRGINIA | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|------------------------------|-------|---------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 5498 MITCHELLE, SUE ELAINE | | | | | | | | | | | | | |
| 08/15/19 | 130779 | 4578 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| | MITCHELLE, SUE ELAINE | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 5441 MITHCELL, RALPH | | | | | | | | | | | | | |
| 08/15/19 | 130780 | 4579 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | MITHCELL, RALPH | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5440 MITHCELL, VIRGINIA | | | | | | | | | | | | | |
| 08/15/19 | 130781 | 4580 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | MITHCELL, VIRGINIA | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5430 MIZE, BILLIE | | | | | | | | | | | | | |
| 08/15/19 | 130782 | 4581 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | MIZE, BILLIE | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 3953 MJCJA CONVENTION CHAIRMAN | | | | | | | | | | | | | |
| 06/03/19 | 129948 | 3651 | DAVID A HALL | 05/31 | ORD519A | 001 | 166 | 562 | | SCHOOLS & SEMINARS | 500.00 | | |
| 06/03/19 | 129948 | 3651 | SCOTTIE HARRISON | 05/31 | ORD519B | 001 | 166 | 562 | | SCHOOLS & SEMINARS | 500.00 | | 1,000.00 |
| ----- | | | | | | | | | | | | | |
| | MJCJA CONVENTION CHAIRMAN | | | 1 | EXPENDITURE | | 1,000.00 | | | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| ----- | | | | | | | | | | | | | |
| 4022 MNJ TECHNOLOGIES DIRECT, INC | | | | | | | | | | | | | |
| 07/01/19 | 130038 | 3772 | 4 SCANNERS | 06/06 | 3671103 | 29780 | 001 | 102 | 919 | FURN. & OFFICE EQ. | 1,185.92 | | 1,185.92 |
| ----- | | | | | | | | | | | | | |
| | MNJ TECHNOLOGIES DIRECT, INC | | | 1 | EXPENDITURE | | 1,185.92 | | | BALANCE SHEET | .00 | TOTAL | 1,185.92 |
| ----- | | | | | | | | | | | | | |
| 1335 MOMAR | | | | | | | | | | | | | |
| 10/01/18 | 126648 | 50 | JANITORIAL SUPPLIES | 09/11 | 1253024 | 28868 | 001 | 632 | 645 | CUSTODIAL & CLEANIN | 267.93 | | 267.93 |
| 10/01/18 | 126885 | 287 | HAN-I-SIZE | 08/24 | 1250032 | 28805 | 400 | 340 | 645 | CUSTODIAL & CLEANIN | 313.43 | | 313.43 |
| 06/03/19 | 129706 | 3407 | JANITORIAL SUPPLIES | 05/06 | 1287508 | | 001 | 632 | 645 | CUSTODIAL & CLEANIN | 542.54 | | 542.54 |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 07/01/19 | 130278 | 4010 | ODOWAY | 06/04 | 291896 | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 457.35 | | 457.35 |
| MOMAR | | | | 4 | EXPENDITURE | 1,581.25 | | | | BALANCE SHEET | .00 | TOTAL | 1,581.25 |
| 2903 MONROE COUNTY SHERIFF'S OFFICE | | | | | | | | | | | | | |
| 04/01/19 | 128824 | 2451 | M A YOUNG | 01/02 | 506 | 001 | 200 | 582 | | HOUSING PRISONERS | 50.00 | | 50.00 |
| MONROE COUNTY SHERIFF'S OFFICE | | | | 1 | EXPENDITURE | 50.00 | | | | BALANCE SHEET | .00 | TOTAL | 50.00 |
| 207 MONTGOMERY DRUG CO., INC. | | | | | | | | | | | | | |
| 10/01/18 | 126649 | 51 | JAIL PHARMACY AUG & SEPTE | 09/27 | SEP2018 | 001 | 220 | 695 | | MEDICAL SUPPLIES | 2,480.75 | | 2,480.75 |
| 11/05/18 | 127016 | 455 | OCT 2018 PHARMACY BILL | 10/29 | OCT2018 | 001 | 220 | 695 | | MEDICAL SUPPLIES | 1,380.80 | | 1,380.80 |
| 01/07/19 | 127819 | 1337 | NOV & DEC 2018 PHARMACY B | 12/21 | DEC2018 | 001 | 220 | 695 | | MEDICAL SUPPLIES | 1,360.31 | | 1,360.31 |
| 03/04/19 | 128477 | 2067 | JAN-FEB 2019 JAIL PHARMAC | 02/26 | J-F2019 | 001 | 220 | 695 | | MEDICAL SUPPLIES | 2,218.26 | | 2,218.26 |
| 04/01/19 | 128825 | 2452 | JAIL PHARMACY MARCH 2019 | 03/26 | MAR2019 | 001 | 220 | 695 | | MEDICAL SUPPLIES | 604.04 | | 604.04 |
| 05/06/19 | 129356 | 3023 | JAIL PHARMACY BILL | 04/26 | APR2019 | 001 | 220 | 695 | | MEDICAL SUPPLIES | 1,557.14 | | 1,557.14 |
| 06/03/19 | 129707 | 3408 | INMATE PHARMACY MAY 2019 | 05/30 | MAY2019 | 001 | 220 | 695 | | MEDICAL SUPPLIES | 1,149.16 | | 1,149.16 |
| 07/01/19 | 130039 | 3773 | JUNE 2019 PHARMACY BILL | 06/27 | JUN2019 | 001 | 220 | 695 | | MEDICAL SUPPLIES | 870.11 | | 870.11 |
| 09/03/19 | 130961 | 4750 | JLY/AUG 2019 PHARMACY BIL | 08/05 | JLY2019 | 001 | 220 | 695 | | MEDICAL SUPPLIES | 1,990.85 | | 1,990.85 |
| MONTGOMERY DRUG CO., INC. | | | | 9 | EXPENDITURE | 13,611.42 | | | | BALANCE SHEET | .00 | TOTAL | 13,611.42 |
| 5572 MONTGOMERY, CONNA | | | | | | | | | | | | | |
| 08/15/19 | 130783 | 4582 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131281 | 5097 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| MONTGOMERY, CONNA | | | | 2 | EXPENDITURE | 250.00 | | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 7070 MONTGOMERY, CONNA | | | | | | | | | | | | | |
| 05/01/19 | 129212 | 2879 | PETIT JURY 1 DAYS 18 MI | 04/08 | 040819 | 001 | 161 | 575 | | JUROR FEES | 49.63 | | 49.63 |
| MONTGOMERY, CONNA | | | | 1 | EXPENDITURE | 49.63 | | | | BALANCE SHEET | .00 | TOTAL | 49.63 |
| 5299 MONTGOMERY, JANA | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|----------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 12/03/18 | 127397 | 1149 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127397 | 1149 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| ----- | | | | | | | | | | | | | |
| MONTGOMERY, JANA | | | | 1 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5613 MONTGOMERY, JANA | | | | | | | | | | | | | |
| 09/03/19 | 131282 | 5098 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| MONTGOMERY, JANA | | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 7170 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129213 | 2880 | COURT JURY 1 DAYS 12 | MI 04/15 | 041519 | 001 | 161 | 575 | | JUROR FEES | 46.42 | | 46.42 |
| ----- | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 46.42 | | | BALANCE SHEET | .00 | TOTAL | 46.42 |
| ----- | | | | | | | | | | | | | |
| 7071 MONTGOMERY, LYNN | | | | | | | | | | | | | |
| 05/01/19 | 129214 | 2881 | PETIT JURY 1 DAYS 4 | MI 04/08 | 040819 | 001 | 161 | 575 | | JUROR FEES | 42.14 | | 42.14 |
| ----- | | | | | | | | | | | | | |
| MONTGOMERY, LYNN | | | | 1 | EXPENDITURE | | 42.14 | | | BALANCE SHEET | .00 | TOTAL | 42.14 |
| ----- | | | | | | | | | | | | | |
| 7171 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129215 | 2882 | COURT JURY 1 DAYS 22 | MI 04/15 | 041519 | 001 | 161 | 575 | | JUROR FEES | 51.77 | | 51.77 |
| ----- | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 51.77 | | | BALANCE SHEET | .00 | TOTAL | 51.77 |
| ----- | | | | | | | | | | | | | |
| 7172 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129216 | 2883 | COURT JURY 1 DAYS 4 | MI 04/15 | 041519 | 001 | 161 | 575 | | JUROR FEES | 42.14 | | 42.14 |
| ----- | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 42.14 | | | BALANCE SHEET | .00 | TOTAL | 42.14 |
| ----- | | | | | | | | | | | | | |
| 7119 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129217 | 2884 | COURT JURY 3 DAYS 48 | MI 04/15 | 041519 | 001 | 161 | 575 | | JUROR FEES | 145.68 | | 145.68 |
| ----- | | | | | | | | | | | | | |
| 09/09/19 | 131342 | 5162 | COURT JURY 2 DAYS 32 | MI 09/03 | 090319 | 001 | 161 | 575 | | JUROR FEES | 97.44 | | 97.44 |
| ----- | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | 2 | EXPENDITURE | | 243.12 | | | BALANCE SHEET | .00 | TOTAL | 243.12 |
| ----- | | | | | | | | | | | | | |
| 7072 MOORE, JACQUE | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | | | | |
|-----------------------------|--------|-------|---------------------------|-----------------|-------|------|------|------|---------------------|-------------|--------|-------|-------------|--------|---------------|-----|-------|--------|
| 05/01/19 | 129218 | 2885 | PETIT JURY 1 DAYS | MI 04/08 040819 | | 001 | 161 | 575 | JUROR FEES | | 40.00 | | 40.00 | | | | | |
| MOORE, JACQUE | | | | | | | | | | | | 1 | EXPENDITURE | 40.00 | BALANCE SHEET | .00 | TOTAL | 40.00 |
| 7030 MOORE, KATIE CHRISTIAN | | | | | | | | | | | | | | | | | | |
| 05/01/19 | 129219 | 2886 | PETIT JURY 1 DAYS 20 | MI 04/08 040819 | | 001 | 161 | 575 | JUROR FEES | | 50.70 | | 50.70 | | | | | |
| MOORE, KATIE CHRISTIAN | | | | | | | | | | | | 1 | EXPENDITURE | 50.70 | BALANCE SHEET | .00 | TOTAL | 50.70 |
| 6694 MOORE, NICKEY | | | | | | | | | | | | | | | | | | |
| 12/03/18 | 127569 | 909 | TRAVEL REIMBURSE TO SET E | 11/05 110518 | | 001 | 180 | 475 | TRAVEL | | 32.70 | | | | | | | |
| 12/03/18 | 127569 | 909 | TRAVEL REIMBURSEMENT | 11/26 112618 | | 001 | 180 | 475 | TRAVEL | | 32.70 | | 65.40 | | | | | |
| 02/01/19 | 128205 | 1777 | REIMBURSE PREAPPROVED TRA | 01/25 012519 | | 001 | 180 | 475 | TRAVEL | | 465.22 | | | | | | | |
| | | | | | | 001 | 180 | 476 | MENUE & LODGING | | 98.92 | | 564.14 | | | | | |
| 09/03/19 | 131025 | 4815 | MILEAGE FOR ELECTION WORK | 08/26 8262019 | | 001 | 180 | 475 | TRAVEL | | 83.39 | | 83.39 | | | | | |
| MOORE, NICKEY | | | | | | | | | | | | 3 | EXPENDITURE | 712.93 | BALANCE SHEET | .00 | TOTAL | 712.93 |
| 5429 MOORE, PAT | | | | | | | | | | | | | | | | | | |
| 08/15/19 | 130784 | 4583 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 | | | | | |
| MOORE, PAT | | | | | | | | | | | | 1 | EXPENDITURE | 125.00 | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 190 MOORE'S FEED STORE | | | | | | | | | | | | | | | | | | |
| 10/01/18 | 126650 | 52 | ACCT 3111 FLY TRAPS;GARDE | 08/28 0823133 | | 001 | 200 | 641 | BUILDING REPAIRS & | | 110.00 | | | | | | | |
| 10/01/18 | 126650 | 52 | ACCT 3111 CLAMP;AUTO PART | 08/29 0823436 | | 001 | 200 | 681 | REPAIR PARTS | | 76.44 | | | | | | | |
| 10/01/18 | 126650 | 52 | ACCT 3111 SLIME SEA | 08/29 0823437 | | 001 | 200 | 681 | REPAIR PARTS | | 32.00 | | | | | | | |
| 10/01/18 | 126650 | 52 | ACCT 3111 ANIMAL SUPPLIES | 08/29 0823439 | | 001 | 200 | 688 | ANIMAL SUPPLIES | | 69.20 | | | | | | | |
| 10/01/18 | 126650 | 52 | ACCT 3901 STEEL | 09/04 0826550 | | 001 | 151 | 641 | BUILDING REPAIRS & | | 26.76 | | | | | | | |
| 10/01/18 | 126650 | 52 | ACCT 3111 ANIMAL SUPPLIES | 09/05 0827284 | | 001 | 200 | 688 | ANIMAL SUPPLIES | | 99.45 | | | | | | | |
| 10/01/18 | 126650 | 52 | ACCT 3111 ANIMAL SUPPLIES | 09/05 0827286 | | 001 | 200 | 688 | ANIMAL SUPPLIES | | 24.25 | | | | | | | |
| 10/01/18 | 126650 | 52 | ACCT 209 BAR GATES;GLOVES | 09/05 0827341 | 28893 | 001 | 632 | 641 | BUILDING REPAIRS & | | 156.49 | | | | | | | |
| 10/01/18 | 126650 | 52 | ACCT 3111 SHOP SUPPLIES | 09/06 0827766 | 28898 | 001 | 200 | 681 | REPAIR PARTS | | 274.25 | | | | | | | |
| 10/01/18 | 126650 | 52 | ACCT 3111 FREON | 09/07 0828862 | | 001 | 200 | 681 | REPAIR PARTS | | 54.00 | | | | | | | |
| 10/01/18 | 126650 | 52 | ACCT 3111 EZ REACHERS | 09/08 0829039 | | 001 | 220 | 641 | BUILDING REPAIRS & | | 108.00 | | | | | | | |
| 10/01/18 | 126650 | 52 | ACCT 3111 BOOTS | 09/12 0831729 | | 001 | 200 | 691 | UNIFORMS | | 95.95 | | | | | | | |
| 10/01/18 | 126650 | 52 | ACCT 3111 ANIMAL SUPPLIES | 09/12 0831732 | | 001 | 200 | 688 | ANIMAL SUPPLIES | | 58.90 | | | | | | | |
| 10/01/18 | 126650 | 52 | ACCT 3111 AXLE;OIL FILTER | 09/13 0832273 | | 001 | 200 | 681 | REPAIR PARTS | | 34.63 | | | | | | | |
| 10/01/18 | 126650 | 52 | ACCT 3111 OXYGEN | 09/13 0832369 | | 001 | 200 | 673 | LIQUIFIED GAS | | 17.32 | | | | | | | |
| 10/01/18 | 126650 | 52 | ACCT 3111 WELDING LEAD | 09/17 0834771 | | 001 | 200 | 681 | REPAIR PARTS | | 82.00 | | | | | | | |
| 10/01/18 | 126650 | 52 | ACCT 3111 CLAMP;PLUG;VOLT | 09/17 0834774 | | 001 | 200 | 681 | REPAIR PARTS | | 40.50 | | | | | | | |

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|----------|--------|----------------|------------------|---------------|-------|------|------|------|-----------|---------------------|---------|-------------|
| 10/01/18 | 126650 | 52 ACCT 3111 | ANIMAL SUPPLIES | 09/18 0835351 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 63.50 | |
| 10/01/18 | 126650 | 52 ACCT 3111 | ERASER;SEVIN | 09/19 0835986 | | 001 | 220 | 655 | | WEED KILLER | 53.50 | |
| 10/01/18 | 126650 | 52 ACCT 3111 | SEVIN | 09/19 0835987 | | 001 | 220 | 655 | | WEED KILLER | 48.00 | |
| 10/01/18 | 126650 | 52 ACCT 3111 | PLYWOOD | 09/20 0836444 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 33.79 | |
| 10/01/18 | 126650 | 52 ACCT 3111 | METAL | 09/21 0836961 | | 001 | 200 | 681 | | REPAIR PARTS | 71.85 | |
| 10/01/18 | 126650 | 52 ACCT 3111 | METAL | 09/21 0837007 | | 001 | 200 | 681 | | REPAIR PARTS | 62.40 | |
| 10/01/18 | 126650 | 52 ACCT 3111 | METAL | 09/24 0838672 | | 001 | 200 | 681 | | REPAIR PARTS | 9.45 | |
| 10/01/18 | 126650 | 52 ACCT 209 | TUBING FOR OUTSI | 09/24 0838910 | 28982 | 001 | 632 | 641 | | BUILDING REPAIRS & | 189.36 | |
| 10/01/18 | 126650 | 52 ACCT 3111 | FORD BLUE;WALL | 09/24 0838985 | | 001 | 200 | 681 | | REPAIR PARTS | 85.50 | |
| 10/01/18 | 126650 | 52 ACCT 3111 | WELD WIRE;TIP | 09/24 0839001 | | 001 | 200 | 681 | | REPAIR PARTS | 27.25 | |
| 10/01/18 | 126650 | 52 ACCT 209 | GAS | 09/25 0839428 | | 001 | 632 | 673 | | LIQUIFIED GAS | 45.95 | |
| 10/01/18 | 126650 | 52 ACCT 3111 | SPIN PLATE | 09/26 0839816 | | 001 | 200 | 681 | | REPAIR PARTS | 37.00 | |
| 10/01/18 | 126650 | 52 ACCT 3111 | CORRAL PANEL;WI | 09/26 0839878 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 84.00CR | |
| 10/01/18 | 126650 | 52 ACCT 3111 | FUEL;WIRE;HNG;T | 09/27 0840328 | | 001 | 200 | 681 | | REPAIR PARTS | 28.49 | |
| 10/01/18 | 126650 | 52 ACCT 3111 | FISH TAPE;WELD | 09/27 0840377 | | 001 | 200 | 681 | | REPAIR PARTS | 29.95 | 2,062.13 |
| 10/01/18 | 126725 | 127 ACCT 3939 | 12V HEAVY DUTY | 09/11 0830827 | | 097 | 230 | 643 | | HARDWARE, PLUMBING, | 256.50 | 256.50 |
| 10/01/18 | 126750 | 152 ACCT 93906 | FRICITION CHOIC | 08/30 0824318 | | 151 | 301 | 681 | | REPAIR PARTS | 99.20 | |
| 10/01/18 | 126750 | 152 ACCT 93906 | ANCH SHCKL;CLV | 09/10 0830360 | | 151 | 301 | 681 | | REPAIR PARTS | 34.00 | |
| 10/01/18 | 126750 | 152 ACCT 93906 | BOW RAKE;MERC | 09/19 0835692 | | 151 | 301 | 641 | | BUILDING REPAIRS & | 59.61 | 192.81 |
| 10/01/18 | 126773 | 175 ACCT 2922 | MOWER BLADES | 09/18 0834967 | | 152 | 302 | 681 | | REPAIR PARTS | 69.72 | |
| 10/01/18 | 126773 | 175 ACCT 2922 | METAL | 09/18 0835299 | | 152 | 302 | 641 | | BUILDING REPAIRS & | 3.52 | |
| 10/01/18 | 126773 | 175 ACCT 2922 | PRAW;BOLTS/NUTS | 09/24 0838766 | | 152 | 302 | 681 | | REPAIR PARTS | 11.67 | |
| 10/01/18 | 126773 | 175 ACCT 2922 | CUTOFF WH;CUTTI | 09/25 0839515 | | 152 | 302 | 681 | | REPAIR PARTS | 27.28 | |
| 10/01/18 | 126773 | 175 ACCT 2922 | BOLTS/NUTS/WASH | 09/27 0840431 | | 152 | 302 | 681 | | REPAIR PARTS | 10.16 | 122.35 |
| 10/01/18 | 126790 | 192 ACCT 3944 | HYD FL | 09/04 0827056 | | 153 | 303 | 674 | | LUBRICATING OILS & | 115.99 | |
| 10/01/18 | 126790 | 192 ACCT 3944 | FREON | 09/07 0828712 | | 153 | 303 | 681 | | REPAIR PARTS | 58.56 | |
| 10/01/18 | 126790 | 192 ACCT 3944 | RATCHET BINDER | 09/10 0830397 | | 153 | 303 | 681 | | REPAIR PARTS | 30.00 | |
| 10/01/18 | 126790 | 192 ACCT 3944 | DEEP DRV IMPA;F | 09/12 0831397 | | 153 | 303 | 641 | | BUILDING REPAIRS & | 19.36 | |
| 10/01/18 | 126790 | 192 ACCT 3944 | HYD HOSE;WD40;L | 09/18 0835187 | | 153 | 303 | 641 | | BUILDING REPAIRS & | 205.87 | |
| 10/01/18 | 126790 | 192 ACCT 3944 | HITCH PIN;BOLTS | 09/25 0839516 | | 153 | 303 | 681 | | REPAIR PARTS | 6.47 | |
| 10/01/18 | 126790 | 192 ACCT 3944 | HD OIL;OIL FILT | 09/26 0839887 | | 153 | 303 | 674 | | LUBRICATING OILS & | 86.06 | |
| 10/01/18 | 126790 | 192 ACCT 3944 | OIL FILTERS | 09/27 0840491 | | 153 | 303 | 681 | | REPAIR PARTS | 12.10 | 534.41 |
| 10/01/18 | 126813 | 215 ACCT 3913 | GREASE | 09/12 0831592 | | 154 | 304 | 674 | | LUBRICATING OILS & | 50.00 | 50.00 |
| 10/01/18 | 126839 | 241 ACCT 39005 | YOKE | 08/30 0824141 | | 155 | 305 | 681 | | REPAIR PARTS | 31.25 | |
| 10/01/18 | 126839 | 241 ACCT 39005 | ANCH SHCKL | 08/31 0824903 | | 155 | 305 | 681 | | REPAIR PARTS | 21.99 | |
| 10/01/18 | 126839 | 241 ACCT 39005 | PRO TRANSFER | 09/04 0826508 | | 155 | 305 | 681 | | REPAIR PARTS | 47.20 | 100.44 |
| 10/01/18 | 126858 | 260 ACCT 3900 | HD FUEL CONST;H | 09/06 0827783 | | 156 | 300 | 681 | | REPAIR PARTS | 17.91 | |
| 10/01/18 | 126858 | 260 ACCT 3900 | BATTERY | 09/06 0827958 | | 156 | 300 | 681 | | REPAIR PARTS | 101.64 | |
| 10/01/18 | 126858 | 260 ACCT 3900 | BELT | 09/07 0828709 | | 156 | 300 | 681 | | REPAIR PARTS | 13.88 | |
| 10/01/18 | 126858 | 260 ACCT 3900 | BRAKE PAR;BIG M | 09/14 0832611 | | 156 | 300 | 681 | | REPAIR PARTS | 36.96 | |
| 10/01/18 | 126858 | 260 ACCT 3900 | COOLANT HOSE;CL | 09/18 0835360 | | 156 | 300 | 681 | | REPAIR PARTS | 18.98 | 189.37 |
| 10/01/18 | 126866 | 268 ACCT 2922 | CULVERTS | 09/05 0827477 | | 162 | 302 | 634 | | CULVERTS | 577.32 | |
| 10/01/18 | 126866 | 268 ACCT 2922 | BANISTER TREATE | 09/07 0828315 | | 162 | 302 | 641 | | BUILDING REPAIRS & | 89.16 | |

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|----------|--------|-------|---------------------------|---------------|-------|------|------|------|-----------|---------------------|----------|-------------|
| 10/01/18 | 126866 | 268 | BRIDGE BANNISTER MATERIAL | 09/10 0830383 | 28917 | 162 | 302 | 641 | | BUILDING REPAIRS & | 180.98 | 847.46 |
| 10/01/18 | 126869 | 271 | ACCT 3944 CULVERT | 08/30 0824039 | | 163 | 303 | 634 | | CULVERTS | 106.60 | |
| 10/01/18 | 126869 | 271 | ACCT 3944 CULVERTS | 09/10 0830149 | 28912 | 163 | 303 | 634 | | CULVERTS | 685.30 | |
| 10/01/18 | 126869 | 271 | ACCT 3944 CULVERTS | 09/12 0831388 | 28925 | 163 | 303 | 634 | | CULVERTS | 319.80 | 1,111.70 |
| 10/01/18 | 126872 | 274 | ACCT 39005 CULVERT | 09/06 0827827 | | 165 | 305 | 634 | | CULVERTS | 91.60 | |
| 10/01/18 | 126872 | 274 | ACCT 39005 PLASTIC CULVER | 09/10 0830155 | 28913 | 165 | 305 | 634 | | CULVERTS | 112.94 | |
| 10/01/18 | 126872 | 274 | ACCT 39005 CULVERTS | 09/21 0836952 | | 165 | 305 | 634 | | CULVERTS | 3,360.00 | |
| 10/01/18 | 126872 | 274 | ACCT 39005 CULVERTS | 09/25 0839390 | 28995 | 165 | 305 | 634 | | CULVERTS | 188.91 | 3,753.45 |
| 10/01/18 | 126886 | 288 | ACCT 93913 CABLE;CLMPS | 09/10 0830071 | | 400 | 340 | 681 | | REPAIR PARTS | 85.39 | |
| 10/01/18 | 126886 | 288 | ACCT 93913 GLOVES;TOWELS | 09/19 0835643 | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 42.69 | |
| 10/01/18 | 126886 | 288 | ACCT 93913 CLMP;STRAPS;PI | 09/26 0839902 | | 400 | 340 | 681 | | REPAIR PARTS | 42.55 | 170.63 |
| 11/05/18 | 127017 | 456 | ACCT 3111 METAL FOR GARBA | 09/26 0839865 | 29000 | 001 | 200 | 681 | | REPAIR PARTS | 532.20 | |
| 11/05/18 | 127017 | 456 | ACCT 3111 PNT THNR;DRIL B | 09/28 0840918 | | 001 | 200 | 681 | | REPAIR PARTS | 62.96 | |
| 11/05/18 | 127017 | 456 | ACCT HARNESS;SPLIC;SWITCH | 10/01 0842801 | | 001 | 200 | 681 | | REPAIR PARTS | 60.28 | |
| 11/05/18 | 127017 | 456 | ACCT 3111 ANIMAL SUPPLIES | 10/01 0842808 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 82.55 | |
| 11/05/18 | 127017 | 456 | ACCT 3111 LENS;HOSE;HAY | 10/04 0844853 | | 001 | 200 | 681 | | REPAIR PARTS | 92.99 | |
| 11/05/18 | 127017 | 456 | ACCT 209 DUCT TAPE | 10/05 0845798 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 26.97 | |
| 11/05/18 | 127017 | 456 | ACCT 3111 ANIMAL SUPPLIES | 10/10 0848783 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 98.50 | |
| 11/05/18 | 127017 | 456 | ACCT 3111 ACRYLIC;CAP;PIP | 10/12 0850011 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 96.75 | |
| 11/05/18 | 127017 | 456 | ACCT 3111 PIPE;ELBOW;SILI | 10/12 0850013 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 85.10 | |
| 11/05/18 | 127017 | 456 | ACCT 3111 CAULK;REDUCER | 10/12 0850071 | | 001 | 200 | 681 | | REPAIR PARTS | 12.35 | |
| 11/05/18 | 127017 | 456 | ACCT 3111 DOG FOOD | 10/15 0851985 | | 001 | 200 | 698 | | DOG FOOD | 58.60 | |
| 11/05/18 | 127017 | 456 | ACCT 209 AUTO PART | 10/15 0852087 | | 001 | 632 | 681 | | REPAIR PARTS | 1.50 | |
| 11/05/18 | 127017 | 456 | ACCT 3111 WIRE;BUTT SPLIC | 10/17 0853509 | | 001 | 200 | 681 | | REPAIR PARTS | 70.00 | |
| 11/05/18 | 127017 | 456 | ACCT 3111 BALL REP;WOOD F | 10/18 0853881 | | 001 | 200 | 681 | | REPAIR PARTS | 28.39 | |
| 11/05/18 | 127017 | 456 | ACCT 3111 WELD WIRE;FUSEH | 10/18 0853956 | | 001 | 200 | 681 | | REPAIR PARTS | 23.40 | |
| 11/05/18 | 127017 | 456 | ACCT 3111 UBOLTS;ANGLE IR | 10/18 0854231 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 24.54 | |
| 11/05/18 | 127017 | 456 | ACCT 3111 BALL END;OXYGEN | 10/19 0854574 | | 001 | 200 | 673 | | LIQUIFIED GAS | 66.82 | |
| 11/05/18 | 127017 | 456 | ACCT 209 CASTER;16FT BAR | 10/19 0854823 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 96.99 | |
| 11/05/18 | 127017 | 456 | ACCT 3111 ANIMAL SUPPLIES | 10/19 0854874 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 54.81 | |
| 11/05/18 | 127017 | 456 | ACCT 3111 PIPE;PVC;CPLNG; | 10/19 0855010 | | 001 | 220 | 643 | | HARDWARE, PLUMBING, | 63.61 | |
| 11/05/18 | 127017 | 456 | ACCT 3111 ANIMAL SUPPLIES | 10/22 0856660 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 72.49 | |
| 11/05/18 | 127017 | 456 | ACCT 3111 4CH;FUSEHLDR;SW | 10/22 0856852 | | 001 | 200 | 681 | | REPAIR PARTS | 51.96 | |
| 11/05/18 | 127017 | 456 | ACCT 3111 HOSE;12OZ ENGIN | 10/22 0857002 | | 001 | 200 | 681 | | REPAIR PARTS | 21.28 | |
| 11/05/18 | 127017 | 456 | ACCT 3111 PROPANE BOTTLE | 10/23 93 | | 001 | 200 | 673 | | LIQUIFIED GAS | 20.00 | 1,805.04 |
| 11/05/18 | 127114 | 553 | ACCT 93906 HEX BIT | 09/28 0841295 | | 151 | 301 | 681 | | REPAIR PARTS | 2.10 | |
| 11/05/18 | 127114 | 553 | ACCT 93906 STRAP;12V BATT | 10/19 0855027 | | 151 | 301 | 681 | | REPAIR PARTS | 258.06 | |
| 11/05/18 | 127114 | 553 | ACCT 93906 GLOVES | 10/25 307 | | 151 | 301 | 691 | | UNIFORMS | 36.37 | |
| 11/05/18 | 127114 | 553 | ACCT 93906 SHOP TOWELS | 10/31 677 | | 151 | 301 | 645 | | CUSTODIAL & CLEANIN | 41.25 | 337.78 |
| 11/05/18 | 127131 | 570 | ACCT 2922 TEMP GAUGE | 10/05 0845841 | | 152 | 302 | 681 | | REPAIR PARTS | 24.99 | |
| 11/05/18 | 127131 | 570 | ACCT 2922 ANTIFREEZE;QUIC | 10/08 0847466 | | 152 | 302 | 681 | | REPAIR PARTS | 39.19 | |
| 11/05/18 | 127131 | 570 | ACCT 2922 HYD FLD;WASHER | 10/12 0849998 | | 152 | 302 | 681 | | REPAIR PARTS | 42.39 | |
| 11/05/18 | 127131 | 570 | BALL V;ORING ASST | 10/15 0852335 | | 152 | 302 | 641 | | BUILDING REPAIRS & | 17.03 | |
| 11/05/18 | 127131 | 570 | ACCT 2922 BRAKE PAR;BOLTS | 10/19 0854569 | | 152 | 302 | 681 | | REPAIR PARTS | 8.88 | |
| 11/05/18 | 127131 | 570 | ACCT 2922 METAL;PAINT | 10/22 0856801 | | 152 | 302 | 641 | | BUILDING REPAIRS & | 36.05 | |

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|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|---------------------|----------|-------|----------|
| 11/05/18 | 127131 | 570 | CUST 2922 BEAM;CLAMPS | 10/23 | 89 | | 152 | 302 | 641 | | BUILDING REPAIRS & | 25.33 | | 193.86 |
| 11/05/18 | 127152 | 591 | ACCT 3944 MOOG 515036 | 10/03 | 0844108 | | 153 | 303 | 681 | | REPAIR PARTS | 281.90 | | |
| 11/05/18 | 127152 | 591 | ACCT 3944 WAGNER OEX CUST | 10/03 | 0844384 | | 153 | 303 | 681 | | REPAIR PARTS | 56.00 | | |
| 11/05/18 | 127152 | 591 | ACCT 3944 12V BATTERY(2); | 10/04 | 0844902 | 29032 | 153 | 303 | 681 | | REPAIR PARTS | 257.70 | | |
| 11/05/18 | 127152 | 591 | ACCT 3944 GRIND WHEEL;15W | 10/04 | 0844925 | | 153 | 303 | 681 | | REPAIR PARTS | 82.91 | | |
| 11/05/18 | 127152 | 591 | ACCT 3944 JANITORIAL SUPP | 10/05 | 0845472 | | 153 | 303 | 645 | | CUSTODIAL & CLEANIN | 31.13 | | |
| 11/05/18 | 127152 | 591 | ACCT 3944 DISCS;PINS;TAPE | 10/08 | 0847488 | | 153 | 303 | 681 | | REPAIR PARTS | 288.16 | | |
| 11/05/18 | 127152 | 591 | ACCT 3944 HYD HOSE;CPLING | 10/10 | 0848710 | | 153 | 303 | 681 | | REPAIR PARTS | 39.33 | | |
| 11/05/18 | 127152 | 591 | ACCT 3944 12V ULTIMATE AD | 10/15 | 0851980 | | 153 | 303 | 681 | | REPAIR PARTS | 95.93 | | |
| 11/05/18 | 127152 | 591 | ACCT 3944 BUSH HOG PARTS | 10/16 | 0852728 | 29078 | 153 | 303 | 681 | | REPAIR PARTS | 147.68 | | |
| 11/05/18 | 127152 | 591 | ACCT 3944 BRAKE PARTS;ANT | 10/18 | 0853873 | | 153 | 303 | 681 | | REPAIR PARTS | 69.76 | | |
| 11/05/18 | 127152 | 591 | ACCT 3944 METAL | 10/22 | 0856722 | | 153 | 303 | 641 | | BUILDING REPAIRS & | 89.60 | | 1,440.10 |
| 11/05/18 | 127176 | 615 | ACCT 3913 GRINDER | 10/10 | 0849003 | | 154 | 304 | 681 | | REPAIR PARTS | 15.74 | | |
| 11/05/18 | 127176 | 615 | ACCT 3913 RAINGEAR;GLOVES | 10/16 | 0852959 | | 154 | 304 | 691 | | UNIFORMS | 26.89 | | 42.63 |
| 11/05/18 | 127203 | 642 | ACCT 39005 LEVER ACTION D | 10/04 | 0844991 | | 155 | 305 | 681 | | REPAIR PARTS | 23.55 | | |
| 11/05/18 | 127203 | 642 | ACCT 39005 RYE GRASS SEED | 10/15 | 0852014 | 29070 | 155 | 305 | 656 | | FERTILIZER AND GRAS | 195.48 | | |
| 11/05/18 | 127203 | 642 | DIST 5 PINS;BOLTS;NUTS/WA | 10/23 | 38 | | 155 | 305 | 681 | | REPAIR PARTS | 48.82 | | |
| 11/05/18 | 127203 | 642 | ACCT 39005 34-0-0 | 10/24 | 160 | | 155 | 305 | 681 | | REPAIR PARTS | 17.80 | | 285.65 |
| 11/05/18 | 127222 | 661 | ACCT 3900 HD FUEL FLEET | 10/18 | 0853857 | | 156 | 300 | 681 | | REPAIR PARTS | 24.34 | | 24.34 |
| 11/05/18 | 127228 | 667 | ACCT 93906 CULVERT | 10/10 | 0848977 | | 161 | 301 | 634 | | CULVERTS | 482.40 | | 482.40 |
| 11/05/18 | 127235 | 674 | ACCT 2922 SIDEARM CUTTER | 10/03 | 0844102 | | 162 | 302 | 681 | | REPAIR PARTS | 65.85 | | |
| 11/05/18 | 127235 | 674 | ACCT 2922 CULVERTS | 10/12 | 0849995 | 29064 | 162 | 302 | 634 | | CULVERTS | 5,466.72 | | 5,532.57 |
| 11/05/18 | 127237 | 676 | ACCT 3944 CULVERTS | 09/25 | 0839517 | 28997 | 163 | 303 | 634 | | CULVERTS | 524.90 | | |
| 11/05/18 | 127237 | 676 | ACCT 3944 CULVERT | 10/03 | 0844101 | 29028 | 163 | 303 | 634 | | CULVERTS | 218.40 | | |
| 11/05/18 | 127237 | 676 | ACCT 3944 CULVERTS | 10/05 | 0845465 | 29040 | 163 | 303 | 634 | | CULVERTS | 305.10 | | |
| 11/05/18 | 127237 | 676 | ACCT 3944 CULVERT | 10/10 | 0848782 | | 163 | 303 | 634 | | CULVERTS | 291.20 | | |
| 11/05/18 | 127237 | 676 | ACCT 3944 CULVERTS | 10/17 | 0853431 | | 163 | 303 | 634 | | CULVERTS | 787.28 | | 2,126.88 |
| 11/05/18 | 127240 | 679 | CULVERT | 10/08 | 0847426 | 29051 | 164 | 304 | 634 | | CULVERTS | 1,819.00 | | 1,819.00 |
| 11/05/18 | 127242 | 681 | ACCT 39005 CULVERTS | 10/24 | 1383 | 29124 | 165 | 305 | 634 | | CULVERTS | 2,268.00 | | 2,268.00 |
| 11/05/18 | 127254 | 693 | ACCT 93913 SHOP TOWEL | 10/17 | 0853208 | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 13.75 | | |
| 11/05/18 | 127254 | 693 | CUST 93913 GLOVES;TOWELS; | 10/24 | 175 | | 400 | 340 | 691 | | UNIFORMS | 23.46 | | 37.21 |
| 12/03/18 | 127502 | 841 | ACCT 3111 BOLT KIT;BLADE; | 10/25 | 273 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 41.54 | | |
| 12/03/18 | 127502 | 841 | ACCT 3111 BOLTS/NUTS;FLAT | 10/26 | 366 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 12.16 | | |
| 12/03/18 | 127502 | 841 | ACCT 3111 SILICONE;LIGHTS | 10/27 | 429 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 31.50 | | |
| 12/03/18 | 127502 | 841 | ACCT 3111 CUTOFF WHL;STEE | 10/29 | 511 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 29.00 | | |
| 12/03/18 | 127502 | 841 | ACCT 209 2 GATES/PINS/DRI | 10/30 | 598 | 29151 | 001 | 632 | 641 | | BUILDING REPAIRS & | 278.14 | | |
| 12/03/18 | 127502 | 841 | ACCT 3111 ANIMAL SUPPLIES | 10/30 | 623 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 83.43 | | |
| 12/03/18 | 127502 | 841 | ACCT 3111 CASTER | 10/31 | 689 | | 001 | 200 | 641 | | BUILDING REPAIRS & | .19 | | |
| 12/03/18 | 127502 | 841 | ACCT 209 POST DRIVER | 10/31 | 703 | | 001 | 632 | 644 | | SMALL TOOLS | 29.95 | | |
| 12/03/18 | 127502 | 841 | ACCT 209 STALL MAT | 11/01 | 781 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 69.90 | | |

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|----------|--------|-------|---------------------------|---------------|-------|------|------|------|-----------|---------------------|--------|-------------|
| 12/03/18 | 127502 | 841 | ACCT 3111 BOLTS;PINS; | 11/01 782 | | 001 | 200 | 681 | | REPAIR PARTS | 63.57 | |
| 12/03/18 | 127502 | 841 | ACCT 3111 FORD BLUE | 11/02 850 | | 001 | 200 | 681 | | REPAIR PARTS | 19.00 | |
| 12/03/18 | 127502 | 841 | ACCT 3111 PROPANE;LABOR | 11/02 890 | | 001 | 200 | 673 | | LIQUIFIED GAS | 46.00 | |
| 12/03/18 | 127502 | 841 | ACCT 3111 BLADE;HASP;LVR; | 11/05 1026 | | 001 | 200 | 681 | | REPAIR PARTS | 51.72 | |
| 12/03/18 | 127502 | 841 | ACCT 3111 OSB;ROLL ROOFIN | 11/05 1028 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 49.59 | |
| 12/03/18 | 127502 | 841 | ACCT 3111 ANIMAL SUPPLIES | 11/05 1062 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 89.74 | |
| 12/03/18 | 127502 | 841 | ACCT 209 CLAMP;OXYGEN | 11/05 1088 | | 001 | 632 | 673 | | LIQUIFIED GAS | 29.54 | |
| 12/03/18 | 127502 | 841 | ACCT 209 DRIVE SET;ORGNZR | 11/07 1271 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 53.16 | |
| 12/03/18 | 127502 | 841 | ACCT 3111 DOG FOOD | 11/09 1421 | | 001 | 200 | 698 | | DOG FOOD | 22.53 | |
| 12/03/18 | 127502 | 841 | ACCT 3111 MISC SUPPLIES | 11/12 1574 | | 001 | 200 | 681 | | REPAIR PARTS | 66.49 | |
| 12/03/18 | 127502 | 841 | ACCT 209 GATES;TUBING | 11/13 1676 | 29195 | 001 | 632 | 641 | | BUILDING REPAIRS & | 799.65 | |
| 12/03/18 | 127502 | 841 | ACCT 1936 ANIMAL SUPPLIES | 11/15 1936 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 95.55 | |
| 12/03/18 | 127502 | 841 | ACCT 3111 ANIMAL SUPPLIES | 11/15 1937 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 31.37 | |
| 12/03/18 | 127502 | 841 | ACCT 3111 BURNER;BLOCK KI | 11/19 2124 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 91.50 | |
| 12/03/18 | 127502 | 841 | ACCT 3111 CORD; | 11/19 2125 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 55.16 | |
| 12/03/18 | 127502 | 841 | ACCT 3111 PROPANE BOTTLE | 11/20 2192 | | 001 | 200 | 673 | | LIQUIFIED GAS | 80.00 | |
| 12/03/18 | 127502 | 841 | ACCT 3111 PROPANE BOTTLE | 11/20 23371 | | 001 | 200 | 673 | | LIQUIFIED GAS | 60.00 | |
| 12/03/18 | 127502 | 841 | ACCT 3111 EZ REACHER | 11/23 2384 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 48.00 | |
| 12/03/18 | 127502 | 841 | ACCT 3111 ANIMAL SUPPLIES | 11/23 2403 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 68.45 | |
| 12/03/18 | 127502 | 841 | ACCT 3111 MISC SUPPLIES | 11/26 2530 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 97.07 | |
| 12/03/18 | 127502 | 841 | ACCT 3111 OXYGEN;ACETYLEN | 11/26 2531 | | 001 | 200 | 673 | | LIQUIFIED GAS | 99.23 | |
| 12/03/18 | 127502 | 841 | ACCT 3111 BAR HNDL | 11/26 2532 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 10.00 | |
| 12/03/18 | 127502 | 841 | ACCT 3111 OXYGEN REG REAR | 11/27 2691 | | 001 | 200 | 681 | | REPAIR PARTS | 82.00 | 2,685.13 |
| 12/03/18 | 127594 | 934 | ACCT 93906 ATF FLD;DOOR H | 11/15 1855 | | 151 | 301 | 681 | | REPAIR PARTS | 44.41 | |
| 12/03/18 | 127594 | 934 | ACCT 93906 SKIDDING TONG; | 11/27 2616 | | 151 | 301 | 641 | | BUILDING REPAIRS & | 127.99 | |
| 12/03/18 | 127594 | 934 | ACCT 93906 MIXED GAS | 11/29 2808 | | 151 | 301 | 673 | | LIQUIFIED GAS | 39.95 | 212.35 |
| 12/03/18 | 127611 | 951 | ACCT 2922 OIL DRY | 11/01 801 | | 152 | 302 | 645 | | CUSTODIAL & CLEANIN | 11.98 | |
| 12/03/18 | 127611 | 951 | ACCT 2922 LUBRICANT | 11/14 1786 | | 152 | 302 | 681 | | REPAIR PARTS | 11.38 | 23.36 |
| 12/03/18 | 127623 | 963 | ACCT 3944 PINS;HYD FLD | 09/04 0826765 | | 153 | 303 | 681 | | REPAIR PARTS | 122.37 | |
| 12/03/18 | 127623 | 963 | ACCT 3944 JANITORIAL SUPP | 10/25 283 | | 153 | 303 | 645 | | CUSTODIAL & CLEANIN | 25.27 | |
| 12/03/18 | 127623 | 963 | ACCT 3944 POST;QUICKCRETE | 10/31 692 | | 153 | 303 | 641 | | BUILDING REPAIRS & | 16.45 | |
| 12/03/18 | 127623 | 963 | ACCT 3944 BOLTS/NUTS/WSHR | 10/31 706 | | 153 | 303 | 641 | | BUILDING REPAIRS & | 2.12 | |
| 12/03/18 | 127623 | 963 | ACCT 3944 LENS;BATTERY;CO | 11/02 879 | | 153 | 303 | 641 | | BUILDING REPAIRS & | 14.65 | |
| 12/03/18 | 127623 | 963 | ACCT 3944 JANITORIAL SUPP | 11/09 1401 | | 153 | 303 | 645 | | CUSTODIAL & CLEANIN | 34.63 | |
| 12/03/18 | 127623 | 963 | ACCT 3944 AIR/OIL FILTERS | 11/13 1677 | | 153 | 303 | 681 | | REPAIR PARTS | 23.94 | |
| 12/03/18 | 127623 | 963 | ACCT 3944 ANTIFREEZE | 11/15 1881 | | 153 | 303 | 681 | | REPAIR PARTS | 35.94 | |
| 12/03/18 | 127623 | 963 | ACCT 3944 LED625MX;LAMP;O | 11/20 2221 | | 153 | 303 | 681 | | REPAIR PARTS | 196.36 | |
| 12/03/18 | 127623 | 963 | ACCT 3944 TAPE;START FLD; | 11/21 2312 | | 153 | 303 | 681 | | REPAIR PARTS | 23.76 | |
| 12/03/18 | 127623 | 963 | ACCT 3944 METAL | 11/21 2313 | | 153 | 303 | 681 | | REPAIR PARTS | 3.00 | |
| 12/03/18 | 127623 | 963 | ACCT 3944 METAL | 11/27 2661 | | 153 | 303 | 681 | | REPAIR PARTS | 93.90 | |
| 12/03/18 | 127623 | 963 | ACCT 3944 RET OXY | 11/28 CM2714 | | 153 | 303 | 673 | | LIQUIFIED GAS | 5.00CR | |
| 12/03/18 | 127623 | 963 | ACCT 3944 OXYGEN/ACETYLEN | 11/28 2712 | | 153 | 303 | 673 | | LIQUIFIED GAS | 83.90 | |
| 12/03/18 | 127623 | 963 | ACCT 3944 METAL | 11/29 2802 | | 153 | 303 | 681 | | REPAIR PARTS | 38.58 | 709.87 |
| 12/03/18 | 127642 | 982 | CUST 3913 WD-40 | 11/08 1358 | | 154 | 304 | 681 | | REPAIR PARTS | 83.88 | |
| 12/03/18 | 127642 | 982 | ACCT 3913 JANITORIAL SUPP | 11/14 1768 | | 154 | 304 | 645 | | CUSTODIAL & CLEANIN | 24.65 | |
| 12/03/18 | 127642 | 982 | ACCT 3913 REPAIR TO LOW B | 11/20 2209 | | 154 | 304 | 541 | | REPAIRS MACHINE & E | 742.62 | 851.15 |

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|----------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|---------------------|----------|-------------|
| 12/03/18 | 127674 | 1014 | ACCT 3900 PACKER PARTS | 11/06 1177 | | 156 | 300 | 681 | | REPAIR PARTS | 84.57 | 84.57 |
| 12/03/18 | 127679 | 1019 | ACCT 93906 RAILROAD AVE P | 11/20 22449 | | 161 | 301 | 681 | | REPAIR PARTS | 320.00 | 320.00 |
| 12/03/18 | 127683 | 1023 | ACCT 3944 CULVERTS | 11/05 10966 | 29171 | 163 | 303 | 634 | | CULVERTS | 930.12 | 930.12 |
| 12/03/18 | 127699 | 1039 | ACCT 93913 SPOTLIGHTS;ROD | 10/25 282 | | 400 | 340 | 641 | | BUILDING REPAIRS & | 97.48 | |
| 12/03/18 | 127699 | 1039 | ACCT 93913 RET INV 282 | 10/25 293 | | 400 | 340 | 641 | | BUILDING REPAIRS & | 97.48CR | |
| 12/03/18 | 127699 | 1039 | ACCT 93913 JANITORIAL SUP | 10/31 670 | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 72.26 | |
| 12/03/18 | 127699 | 1039 | METAL FOR DUMPSTERS | 10/31 6875 | 29156 | 400 | 340 | 681 | | REPAIR PARTS | 375.34 | |
| 12/03/18 | 127699 | 1039 | ACCT 93913 TORCH KIT | 11/02 848 | 29163 | 400 | 340 | 917 | | OTHER MOBILE EQ. BE | 219.99 | |
| 12/03/18 | 127699 | 1039 | ACCT 93913 HD OIL | 11/08 1304 | | 400 | 340 | 674 | | LUBRICATING OILS & | 32.33 | |
| 12/03/18 | 127699 | 1039 | ACCT 93913 HANDWARMS;GLOV | 11/08 1319 | 29184 | 400 | 340 | 691 | | UNIFORMS | 430.31 | 1,130.23 |
| 01/07/19 | 127820 | 1338 | ACCT 3111 ANIMAL SUPPLIES | 11/29 2883 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 66.30 | |
| 01/07/19 | 127820 | 1338 | ACCT 3111 DOG PEN SUPPLIE | 11/29 2889 | 29269 | 001 | 200 | 609 | | ANIMAL CONTROL | 385.55 | |
| 01/07/19 | 127820 | 1338 | ACCT 3111 QUICKCRETE | 11/29 2892 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 35.00 | |
| 01/07/19 | 127820 | 1338 | ACCT 3111 PURCHASE/RETURN | 11/29 2903 | | 001 | 200 | 609 | | ANIMAL CONTROL | 13.88 | |
| 01/07/19 | 127820 | 1338 | ACCT 3111 RET OXY REG | 12/03 3073 | | 001 | 200 | 681 | | REPAIR PARTS | 60.00CR | |
| 01/07/19 | 127820 | 1338 | ACCT 3111 PROPANE | 12/03 3074 | | 001 | 200 | 673 | | LIQUIFIED GAS | 47.46 | |
| 01/07/19 | 127820 | 1338 | ACCT 3111 PROPANE BOTTLE | 12/05 3255 | | 001 | 200 | 673 | | LIQUIFIED GAS | 20.00 | |
| 01/07/19 | 127820 | 1338 | ACCT 3111 PROPANE BOTTLE | 12/05 3256 | | 001 | 200 | 673 | | LIQUIFIED GAS | 80.00 | |
| 01/07/19 | 127820 | 1338 | ACCT 3111 2K TW PIPE MT 1 | 12/05 3308 | | 001 | 200 | 681 | | REPAIR PARTS | 50.52 | |
| 01/07/19 | 127820 | 1338 | ACCT 3111 ANIMAL SUPPLIES | 12/06 3420 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 81.60 | |
| 01/07/19 | 127820 | 1338 | ACCT 3111 DOG FOOD | 12/06 3421 | | 001 | 200 | 698 | | DOG FOOD | 42.80 | |
| 01/07/19 | 127820 | 1338 | ACCT 3111 ANIMAL SUPPLIES | 12/07 3457 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 47.30 | |
| 01/07/19 | 127820 | 1338 | ACCT 3111 DOG FOOD | 12/12 3814 | | 001 | 200 | 698 | | DOG FOOD | 53.60 | |
| 01/07/19 | 127820 | 1338 | ACCT 3111 PROPANE BOTTLE | 12/15 3983 | | 001 | 200 | 673 | | LIQUIFIED GAS | 80.00 | |
| 01/07/19 | 127820 | 1338 | ACCT 3111 HGE;BLD;MARKER; | 12/17 4074 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 95.13 | |
| 01/07/19 | 127820 | 1338 | CUST 3111 ANIMAL SUPPLIES | 12/18 4186 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 31.65 | |
| 01/07/19 | 127820 | 1338 | ACCT 3111 ANIMAL SUPPLIES | 12/28 4713 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 82.70 | |
| 01/07/19 | 127820 | 1338 | ACCT 209 STANLEY SERIES 2 | 12/28 4747 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 12.99 | 1,166.48 |
| 01/07/19 | 127911 | 1429 | ACCT 93906 GLOVES | 12/05 3258 | | 151 | 301 | 691 | | UNIFORMS | 28.94 | |
| 01/07/19 | 127911 | 1429 | ACCT 93906 LOWBOY PARTS | 12/17 4095 | | 151 | 301 | 681 | | REPAIR PARTS | 133.30 | 162.24 |
| 01/07/19 | 127926 | 1444 | ACCT 2922 OIL;FUEL;FILTER | 11/30 23751 | 29270 | 152 | 302 | 681 | | REPAIR PARTS | 1,933.16 | |
| 01/07/19 | 127926 | 1444 | ACCT 2922 LOWBOY TRK PART | 11/30 2940 | | 152 | 302 | 681 | | REPAIR PARTS | 43.37 | |
| 01/07/19 | 127926 | 1444 | ACCT 2922 DUMP TRK PARTS | 12/03 3126 | | 152 | 302 | 681 | | REPAIR PARTS | 31.47 | |
| 01/07/19 | 127926 | 1444 | ACCT 2922 RETURN HD AIR F | 12/14 CM3913 | | 152 | 302 | 681 | | REPAIR PARTS | 81.99CR | |
| 01/07/19 | 127926 | 1444 | ACCT 2922 RETURN | 12/17 CM4035 | | 152 | 302 | 681 | | REPAIR PARTS | 14.29CR | |
| 01/07/19 | 127926 | 1444 | ACCT 2922 BALL VALVE | 12/19 4280 | | 152 | 302 | 681 | | REPAIR PARTS | 6.39 | |
| 01/07/19 | 127926 | 1444 | ACCT 2922 SHOVEL;RAKE;GUN | 12/28 4730 | | 152 | 302 | 644 | | SMALL TOOLS | 80.24 | 1,998.35 |
| 01/07/19 | 127947 | 1465 | ACCT 3944 WELDING HELMET | 11/07 1282 | | 153 | 303 | 691 | | UNIFORMS | 79.99 | |
| 01/07/19 | 127947 | 1465 | ACCT 3944 PURCH/RET OXY | 11/30 2917 | | 153 | 303 | 673 | | LIQUIFIED GAS | 5.00 | |
| 01/07/19 | 127947 | 1465 | ACCT 3944 ALTERNATOR | 11/30 30986 | | 153 | 303 | 681 | | REPAIR PARTS | 115.95 | |
| 01/07/19 | 127947 | 1465 | ACCT 3944 BOLTS;IRON | 12/05 3292 | | 153 | 303 | 681 | | REPAIR PARTS | 68.28 | |
| 01/07/19 | 127947 | 1465 | ACCT 3944 METAL | 12/06 3404 | | 153 | 303 | 681 | | REPAIR PARTS | 48.71 | |
| 01/07/19 | 127947 | 1465 | ACCT 3944 WD40;START FLD | 12/06 3424 | | 153 | 303 | 681 | | REPAIR PARTS | 37.58 | |
| 01/07/19 | 127947 | 1465 | ACCT 3944 PAINT/SUPPLIES | 12/10 3564 | | 153 | 303 | 641 | | BUILDING REPAIRS & | 86.91 | |

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|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|---------------------|----------|-------|----------|
| 01/07/19 | 127947 | 1465 | ACCT 3944 OIL CAP;HUB CAP | 12/10 | 3630 | | 153 | 303 | 681 | | REPAIR PARTS | 24.90 | | |
| 01/07/19 | 127947 | 1465 | ACCT 3944 LIGHT | 12/11 | 3655 | | 153 | 303 | 681 | | REPAIR PARTS | 8.52 | | |
| 01/07/19 | 127947 | 1465 | ACCT 3944 REFLECTOR;TAPE; | 12/11 | 3752 | | 153 | 303 | 681 | | REPAIR PARTS | 192.01 | | |
| 01/07/19 | 127947 | 1465 | ACCT 3944 OIL;CLNR;LUBE; | 12/18 | 4175 | | 153 | 303 | 681 | | REPAIR PARTS | 157.45 | | |
| 01/07/19 | 127947 | 1465 | ACCT 3944 RET CORNERING L | 12/20 | CM4304 | | 153 | 303 | 641 | | BUILDING REPAIRS & | 7.92CR | | |
| 01/07/19 | 127947 | 1465 | ACCT 3944 JANITORIAL SUPP | 12/20 | 4301 | | 153 | 303 | 645 | | CUSTODIAL & CLEANIN | 41.17 | | |
| 01/07/19 | 127947 | 1465 | ACCT 3944 BULBS | 12/20 | 4317 | | 153 | 303 | 681 | | REPAIR PARTS | 17.92 | | 876.47 |
| 01/07/19 | 127970 | 1488 | ACCT 3913 ROCK SALT | 11/29 | 2872 | 29268 | 154 | 304 | 657 | | ROAD SALT | 485.10 | | 485.10 |
| 01/07/19 | 127992 | 1510 | ACCT 39005 STICK;SAWZALL | 12/17 | 4034 | | 155 | 305 | 681 | | REPAIR PARTS | 32.02 | | |
| 01/07/19 | 127992 | 1510 | ACCT 39005 LEVER BINDER;L | 12/20 | 4308 | | 155 | 305 | 681 | | REPAIR PARTS | 69.05 | | 101.07 |
| 01/07/19 | 128007 | 1525 | ACCT 3900 HD FUEL/OIL CON | 11/30 | 2943 | | 156 | 300 | 681 | | REPAIR PARTS | 40.79 | | |
| 01/07/19 | 128007 | 1525 | ACCT 3900 CHIPPER BATTERY | 12/03 | 3107 | 29287 | 156 | 300 | 681 | | REPAIR PARTS | 144.99 | | 185.78 |
| 01/07/19 | 128012 | 1530 | ACCT 2922 CULVERT | 12/03 | 3086 | | 162 | 302 | 634 | | CULVERTS | 321.60 | | 321.60 |
| 01/07/19 | 128016 | 1534 | ACCT 3944 CULVERT | 11/07 | 1253 | | 163 | 303 | 634 | | CULVERTS | 218.40 | | |
| 01/07/19 | 128016 | 1534 | ACCT 3944 CULVERT | 12/04 | 3158 | | 163 | 303 | 634 | | CULVERTS | 69.99 | | 288.39 |
| 01/07/19 | 128020 | 1538 | ACCT 39005 CULVERTS | 11/27 | 2669 | 29253 | 165 | 305 | 634 | | CULVERTS | 1,891.50 | | |
| 01/07/19 | 128020 | 1538 | ACCT 39005 CULVERTS | 12/05 | 3270 | 29307 | 165 | 305 | 634 | | CULVERTS | 1,301.60 | | |
| 01/07/19 | 128020 | 1538 | ACCT 39005 SUPPLIES FOR C | 12/05 | 3277 | 29307 | 165 | 305 | 634 | | CULVERTS | 49.31 | | |
| 01/07/19 | 128020 | 1538 | ACCT 39005 SUPPLIES FOR C | 12/05 | 3283 | 29307 | 165 | 305 | 634 | | CULVERTS | 25.44 | | |
| 01/07/19 | 128020 | 1538 | ESCAVATOR-METAL FOR PINS | 12/17 | 4031 | 29342 | 165 | 305 | 681 | | REPAIR PARTS | 108.91 | | 3,376.76 |
| 01/07/19 | 128037 | 1555 | ACCT 93913 HALOGEN CAPSUL | 11/28 | 2699 | | 400 | 340 | 681 | | REPAIR PARTS | 59.52 | | |
| 01/07/19 | 128037 | 1555 | ACCT 93913 GREASE GUN | 12/04 | 3205 | 29298 | 400 | 340 | 917 | | OTHER MOBILE EQ. BE | 249.99 | | |
| 01/07/19 | 128037 | 1555 | ACCT 93913 JANITORIAL SUP | 12/05 | 3260 | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 51.88 | | |
| 01/07/19 | 128037 | 1555 | ACCT 93913 GRD WHL | 12/07 | 3459 | | 400 | 340 | 681 | | REPAIR PARTS | 21.35 | | |
| 01/07/19 | 128037 | 1555 | ACCT 93913 - 5W30;FOAM CL | 12/12 | 3767 | | 400 | 340 | 641 | | BUILDING REPAIRS & | 50.78 | | |
| 01/07/19 | 128037 | 1555 | ACCT 93913 RET METAL | 12/18 | CM4144 | | 400 | 340 | 681 | | REPAIR PARTS | 82.86CR | | |
| 01/07/19 | 128037 | 1555 | ACCT 29357 METAL TO REPAI | 12/18 | 4136 | 29357 | 400 | 340 | 681 | | REPAIR PARTS | 2,433.90 | | |
| 01/07/19 | 128037 | 1555 | ACCT 93913 METAL | 12/19 | 48776 | | 400 | 340 | 681 | | REPAIR PARTS | 93.33 | | 2,877.89 |
| 02/01/19 | 128141 | 1713 | CUST #3111, JAIL, ANIMAL | 01/04 | 5091 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 7.75 | | |
| 02/01/19 | 128141 | 1713 | CUST #3111, TAPE, SPREADE | 01/07 | 5236 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 55.26 | | |
| 02/01/19 | 128141 | 1713 | CUST #3111 E-Z REACHER AL | 01/08 | 5292 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 60.00 | | |
| 02/01/19 | 128141 | 1713 | CUST #3111 DOG FOOD, HARD | 01/08 | 5348 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 77.00 | | |
| | | | | | | | 001 | 220 | 698 | | DOG FOOD | 18.49 | | |
| 02/01/19 | 128141 | 1713 | CUST #3111 E-Z REACHER AL | 01/09 | 5369 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 36.00 | | |
| 02/01/19 | 128141 | 1713 | WASHERS, STARTING FLUID, | 01/09 | 5394 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 39.96 | | |
| 02/01/19 | 128141 | 1713 | REFILL PROPANE BOTTLES | 01/09 | 5421 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 100.00 | | |
| 02/01/19 | 128141 | 1713 | EZ REACHERS, GARDEN GLOVE | 01/11 | 5529 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 43.95 | | |
| 02/01/19 | 128141 | 1713 | JIGSAW, BLADES, PROPANE, | 01/12 | 5631 | | 001 | 220 | 681 | | REPAIR PARTS | 46.60 | | |
| 02/01/19 | 128141 | 1713 | CUST #3111 ANIMAL FOOD | 01/16 | 5858 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 63.80 | | |
| 02/01/19 | 128141 | 1713 | CUST #3111 SUPPLIES | 01/24 | 6357 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 65.00 | | |
| 02/01/19 | 128141 | 1713 | CUST #3111 ANIMAL FEED | 01/24 | 6367 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 74.20 | | |
| 02/01/19 | 128141 | 1713 | CUST #3111 ANIMAL FEED LE | 01/24 | 6369 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 7.15 | | |
| 02/01/19 | 128141 | 1713 | CUST #3111 PRIMER, CEMENT | 01/24 | 6412 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 60.40 | | |

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|----------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|---------------------|----------|-------------|
| 02/01/19 | 128141 | 1713 | CUST #3111 REFILL PROPANE | 01/25 6438 | | 001 | 200 | 673 | | LIQUIFIED GAS | 40.00 | |
| 02/01/19 | 128141 | 1713 | CUST #3900 BOOTS | 01/28 6633 | | 001 | 151 | 691 | | UNIFORMS | 108.95 | |
| 02/01/19 | 128141 | 1713 | CUST #3111 HYDRAULIC FLUI | 01/29 6692 | | 001 | 220 | 674 | | LUBRICATING OILS & | 39.50 | |
| 02/01/19 | 128141 | 1713 | CUST #209 PRESSURE WASHER | 01/31 6878 | | 001 | 632 | 645 | | CUSTODIAL & CLEANIN | 439.99 | |
| 02/01/19 | 128141 | 1713 | CUST #3111 ANIMAL SUPPLIE | 01/31 6884 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 70.58 | |
| 02/01/19 | 128141 | 1713 | CUST #3111 BARREL BOLTS | 01/31 6890 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 10.00 | |
| 02/01/19 | 128141 | 1713 | REFILL 2 PROPANE BOTTLES | 02/01 6930 | | 001 | 200 | 673 | | LIQUIFIED GAS | 160.00 | 1,624.58 |
| 02/01/19 | 128228 | 1800 | 1ST DIST, STD LAMP, BATTE | 01/04 5088 | | 151 | 301 | 681 | | REPAIR PARTS | 7.95 | |
| 02/01/19 | 128228 | 1800 | BROWN COTTON GLOVES | 01/11 5566 | | 151 | 301 | 691 | | UNIFORMS | 21.90 | |
| 02/01/19 | 128228 | 1800 | CUST #93906 1893LLB2 | 01/23 6282 | | 151 | 301 | 681 | | REPAIR PARTS | 4.92 | |
| 02/01/19 | 128228 | 1800 | CUST #93906 FLAT 1X3/8,LA | 01/23 77272 | | 151 | 301 | 681 | | REPAIR PARTS | 11.98 | |
| 02/01/19 | 128228 | 1800 | CUST #93906 MIXED GAS | 01/25 6465 | | 151 | 301 | 681 | | REPAIR PARTS | 39.95 | 86.70 |
| 02/01/19 | 128246 | 1818 | CUST #2922 SALT SPREADER | 12/21 4406 | 29376 | 152 | 302 | 681 | | REPAIR PARTS | 193.30 | |
| 02/01/19 | 128246 | 1818 | CUST #2922, OIL FILTERS, | 01/02 4907 | | 152 | 302 | 674 | | LUBRICATING OILS & | 40.14 | |
| 02/01/19 | 128246 | 1818 | CUST #2922, BOLTS, POLISH | 01/03 4992 | | 152 | 302 | 681 | | REPAIR PARTS | 9.14 | |
| 02/01/19 | 128246 | 1818 | CUST #2922, WIRE, FITTING | 01/04 5073 | | 152 | 302 | 681 | | REPAIR PARTS | 66.57 | |
| 02/01/19 | 128246 | 1818 | CUST #2922 SEMI-MET PADS, | 01/09 5388 | | 152 | 302 | 681 | | REPAIR PARTS | 99.06 | |
| 02/01/19 | 128246 | 1818 | CUST #2922 BOLTS, NUTS, W | 01/15 5781 | | 152 | 302 | 681 | | REPAIR PARTS | 6.99 | |
| 02/01/19 | 128246 | 1818 | CHAIN OIL, 2 CYCLE OIL, B | 01/24 6388 | | 152 | 302 | 681 | | REPAIR PARTS | 344.61 | |
| 02/01/19 | 128246 | 1818 | CUST #2922 HIPOWER II BEL | 01/29 6733 | | 152 | 302 | 641 | | BUILDING REPAIRS & | 30.02 | |
| 02/01/19 | 128246 | 1818 | CUST #2922 BELTS, AUTO XL | 01/30 6769 | | 152 | 302 | 681 | | REPAIR PARTS | 29.73 | |
| 02/01/19 | 128246 | 1818 | CUST #2922 AUTO XL V/RETU | 01/30 6776 | | 152 | 302 | 681 | | REPAIR PARTS | 15.13CR | 804.43 |
| 02/01/19 | 128265 | 1837 | CUST #3944 OIL, OIL FILTE | 01/04 5045 | | 153 | 303 | 681 | | REPAIR PARTS | 31.68 | |
| 02/01/19 | 128265 | 1837 | CUST#3944, AEROKROIL, TIR | 01/04 5078 | | 153 | 303 | 674 | | LUBRICATING OILS & | 24.43 | |
| 02/01/19 | 128265 | 1837 | CUST #3944 TOGGLE SWITCHE | 01/08 5285 | | 153 | 303 | 681 | | REPAIR PARTS | 7.98 | |
| 02/01/19 | 128265 | 1837 | CUST #3944 COUPLINGS, HYD | 01/28 6629 | | 153 | 303 | 681 | | REPAIR PARTS | 36.76 | |
| 02/01/19 | 128265 | 1837 | CUST #3944 BOLTS, NUTS & | 02/01 6934 | | 153 | 303 | 641 | | BUILDING REPAIRS & | 9.68 | 110.53 |
| 02/01/19 | 128278 | 1850 | CUST #3913 GARDEN GLOVES | 01/29 6735 | | 154 | 304 | 691 | | UNIFORMS | 7.95 | 7.95 |
| 02/01/19 | 128300 | 1872 | TOW CHAIN | 01/08 5296 | | 155 | 305 | 681 | | REPAIR PARTS | 310.11 | |
| 02/01/19 | 128300 | 1872 | CUST #39005 BROWNING CAME | 01/11 5572 | 29421 | 155 | 305 | 690 | | ELECTRONIC SUPPLIES | 166.51 | |
| 02/01/19 | 128300 | 1872 | CUST #39005 LOG CHAINS, T | 01/22 6203 | | 155 | 305 | 657 | | ROAD SALT | 409.03 | |
| 02/01/19 | 128300 | 1872 | CUST #39005 HIGH FLOW PUM | 01/28 6589 | | 155 | 305 | 681 | | REPAIR PARTS | 379.99 | 1,265.64 |
| 02/01/19 | 128320 | 1892 | CUST #93906 CULVERT COUPL | 01/31 6846 | | 161 | 301 | 634 | | CULVERTS | 19.87 | 19.87 |
| 02/01/19 | 128324 | 1896 | CUST #3944 PLASTIC CULVER | 01/07 65364 | 29412 | 163 | 303 | 634 | | CULVERTS | 479.70 | |
| 02/01/19 | 128324 | 1896 | CUST #3944 PLASTIC CULVER | 01/16 5818 | | 163 | 303 | 634 | | CULVERTS | 13.62 | |
| 02/01/19 | 128324 | 1896 | CUST #3944 12/15/18 IN PL | 01/24 6363 | 29453 | 163 | 303 | 634 | | CULVERTS | 1,503.90 | |
| 02/01/19 | 128324 | 1896 | CUST #3944 10 IN PLASTIC | 01/25 6478 | | 163 | 303 | 634 | | CULVERTS | 91.60 | |
| 02/01/19 | 128324 | 1896 | CUST #3944 12/15 INCH PLA | 01/30 6780 | | 163 | 303 | 634 | | CULVERTS | 1,134.90 | |
| 02/01/19 | 128324 | 1896 | CUST #3944 15 IN PLASTIC | 01/31 6842 | | 163 | 303 | 634 | | CULVERTS | 218.40 | 3,442.12 |
| 02/01/19 | 128328 | 1900 | CUST 39005 WILLIAMS RD B& | 01/14 5719 | | 165 | 305 | 681 | | REPAIR PARTS | 145.06 | |
| 02/01/19 | 128328 | 1900 | CUST #39005 CULVERTS | 01/14 70615 | 29422 | 165 | 305 | 634 | | CULVERTS | 1,664.54 | 1,809.60 |
| 02/01/19 | 128341 | 1913 | CUST #93913 SHOP TOWELS, | 01/16 5806 | | 400 | 340 | 641 | | BUILDING REPAIRS & | 12.50 | |

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|----------|--------|-------|---------------------------|--------------|------|------|------|------|-----------|---------------------|--------|-------------|
| 02/01/19 | 128341 | 1913 | CUST #93913 POCKET LIGHT, | 01/23 6266 | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 36.93 | |
| 02/01/19 | 128341 | 1913 | CUST #93913 WELDING WIRE, | 01/28 6577 | | 400 | 340 | 681 | | REPAIR PARTS | 45.95 | |
| | | | | | | 400 | 340 | 691 | | UNIFORMS | 10.95 | 106.33 |
| 03/04/19 | 128478 | 2068 | CUST #3111 PISTON HAND PU | 02/04 7071 | | 001 | 200 | 681 | | REPAIR PARTS | 139.99 | |
| 03/04/19 | 128478 | 2068 | ACCT 3111 ANIMAL SUPPLIES | 02/08 7453 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 96.20 | |
| 03/04/19 | 128478 | 2068 | ACCT 3111 SANDING BELTS;H | 02/13 7725 | | 001 | 200 | 681 | | REPAIR PARTS | 21.13 | |
| 03/04/19 | 128478 | 2068 | ACCT 3111 PROPANE BOTTLE | 02/13 7726 | | 001 | 200 | 673 | | LIQUIFIED GAS | 80.00 | |
| 03/04/19 | 128478 | 2068 | ACCT 3111 HALOGEN BOX | 02/14 7806 | | 001 | 200 | 681 | | REPAIR PARTS | 4.65 | |
| 03/04/19 | 128478 | 2068 | ACCT 3111 PURCH/RET EPOXY | 02/14 7807 | | 001 | 200 | 681 | | REPAIR PARTS | 2.50 | |
| 03/04/19 | 128478 | 2068 | ACCT 209 METAL | 02/14 7827 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 628.34 | |
| 03/04/19 | 128478 | 2068 | ACCT 209 RET METAL | 02/15 7912 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 4.34CR | |
| 03/04/19 | 128478 | 2068 | ACCT 3111 SWITCH;TAPE;TUB | 02/15 7939 | | 001 | 200 | 681 | | REPAIR PARTS | 151.38 | |
| 03/04/19 | 128478 | 2068 | ACCT 3111 ANIMAL SUPPLIES | 02/15 7954 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 91.65 | |
| 03/04/19 | 128478 | 2068 | ACCT 3111 WEED BRNR;WELD | 02/18 8047 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 184.25 | |
| 03/04/19 | 128478 | 2068 | ACCT 3111 PROPANE REFILL | 02/18 8084 | | 001 | 200 | 673 | | LIQUIFIED GAS | 19.94 | |
| 03/04/19 | 128478 | 2068 | ACCT 3111 ACETYLENE;OXYGE | 02/18 8099 | | 001 | 200 | 673 | | LIQUIFIED GAS | 55.28 | |
| 03/04/19 | 128478 | 2068 | ACCT 3111 AIR PWRERED SA | 02/18 8101 | | 001 | 200 | 681 | | REPAIR PARTS | 30.00 | |
| 03/04/19 | 128478 | 2068 | ACCT 3111 GARBAGE TRUCK S | 02/19 8143 | | 001 | 200 | 681 | | REPAIR PARTS | 220.14 | |
| 03/04/19 | 128478 | 2068 | ACCT 3111 GREASE;BOLTS/WA | 02/19 8172 | | 001 | 200 | 681 | | REPAIR PARTS | 50.15 | |
| 03/04/19 | 128478 | 2068 | ACCT 3111 MIXED GAS | 02/19 8178 | | 001 | 200 | 673 | | LIQUIFIED GAS | 43.95 | |
| 03/04/19 | 128478 | 2068 | CUST 3111 CONTACT TIP;TUB | 02/20 8210 | | 001 | 220 | 681 | | REPAIR PARTS | 79.17 | |
| 03/04/19 | 128478 | 2068 | ACCT 3111 TRK BED COATING | 02/23 8417 | | 001 | 200 | 681 | | REPAIR PARTS | 205.38 | |
| 03/04/19 | 128478 | 2068 | ACCT 3111 DOG FOOD | 02/25 8475 | | 001 | 200 | 698 | | DOG FOOD | 87.65 | |
| 03/04/19 | 128478 | 2068 | ACCT 3111 RELAY;FUSE HLD | 02/26 8578 | | 001 | 200 | 681 | | REPAIR PARTS | 67.95 | |
| 03/04/19 | 128478 | 2068 | ACCT 3111 WIRE;SPLICE;CON | 02/27 8649 | | 001 | 200 | 681 | | REPAIR PARTS | 85.32 | |
| 03/04/19 | 128478 | 2068 | ACCT 3111 GROMMETS;LAMPS; | 02/27 8692 | | 001 | 200 | 681 | | REPAIR PARTS | 68.66 | 2,409.34 |
| 03/04/19 | 128572 | 2162 | ACCT 93906 BATTERIES;FREQ | 02/07 7345 | | 151 | 301 | 681 | | REPAIR PARTS | 77.03 | |
| 03/04/19 | 128572 | 2162 | CUST #93906 FITTINGS | 02/07 7397 | | 151 | 301 | 681 | | REPAIR PARTS | 13.44 | |
| 03/04/19 | 128572 | 2162 | ACCT 93906 MEGACRIMP COUP | 02/11 7603 | | 151 | 301 | 681 | | REPAIR PARTS | 19.62 | |
| 03/04/19 | 128572 | 2162 | ACCT 93906 OIL/FILTERS;GE | 02/19 8155 | | 151 | 301 | 674 | | LUBRICATING OILS & | 128.08 | 238.17 |
| 03/04/19 | 128589 | 2179 | CUST #2922 WATER HOSE, HI | 02/06 7240 | | 152 | 302 | 681 | | REPAIR PARTS | 63.39 | |
| 03/04/19 | 128589 | 2179 | ACCT 2922 BLASTER LUBE;CL | 02/19 8151 | | 152 | 302 | 681 | | REPAIR PARTS | 34.04 | |
| 03/04/19 | 128589 | 2179 | ACCT 2922 SWEEPER TRK BAT | 02/20 8216 | | 152 | 302 | 681 | | REPAIR PARTS | 240.48 | |
| 03/04/19 | 128589 | 2179 | ACCT 2922 ACETYLENE | 02/26 8620 | | 152 | 302 | 673 | | LIQUIFIED GAS | 59.95 | |
| 03/04/19 | 128589 | 2179 | ACCT 2922 OXYGEN | 02/27 8663 | | 152 | 302 | 673 | | LIQUIFIED GAS | 23.95 | 421.81 |
| 03/04/19 | 128611 | 2201 | CUST #3944 BRAKE FLUID | 02/04 7064 | | 153 | 303 | 674 | | LUBRICATING OILS & | 9.98 | |
| 03/04/19 | 128611 | 2201 | CUST #3944 LINKS, WIPES, | 02/04 7105 | | 153 | 303 | 681 | | REPAIR PARTS | 36.46 | |
| 03/04/19 | 128611 | 2201 | ACCT 3944 PIPE | 02/06 7309 | | 153 | 303 | 643 | | HARDWARE, PLUMBING, | 13.49 | |
| 03/04/19 | 128611 | 2201 | ACCT 3944 JANITORIAL SUPP | 02/12 7640 | | 153 | 303 | 645 | | CUSTODIAL & CLEANIN | 21.97 | |
| 03/04/19 | 128611 | 2201 | ACCT 3944 ATTCHMNT;CLMP;V | 02/12 7669 | | 153 | 303 | 681 | | REPAIR PARTS | 253.54 | |
| 03/04/19 | 128611 | 2201 | ACCT 3944 TAPE | 02/13 7747 | | 153 | 303 | 641 | | BUILDING REPAIRS & | 6.99 | |
| 03/04/19 | 128611 | 2201 | CUST 3944 NUTS/WASHERS;OR | 02/20 8213 | | 153 | 303 | 641 | | BUILDING REPAIRS & | 32.15 | |
| 03/04/19 | 128611 | 2201 | ACCT 3944 SHOVEL;HOE | 02/21 8330 | | 153 | 303 | 644 | | SMALL TOOLS | 42.09 | |
| 03/04/19 | 128611 | 2201 | ACCT 3944 ANTIFREEZE; BIG | 02/26 8584 | | 153 | 303 | 681 | | REPAIR PARTS | 87.72 | 504.39 |
| 03/04/19 | 128652 | 2242 | ACCT 39005 COWHIDE DRIVER | 02/21 8278 | | 155 | 305 | 681 | | REPAIR PARTS | 14.97 | 14.97 |

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|----------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|---------------------|----------|-------------|
| 03/04/19 | 128673 | 2263 | ACCT 93906 COUPLING | 02/28 8736 | | 161 | 301 | 634 | | CULVERTS | 7.08 | 7.08 |
| 03/04/19 | 128678 | 2268 | ACCT 2922 BOLTS/NUTS/WASH | 02/15 7943 | | 162 | 302 | 681 | | REPAIR PARTS | 2.56 | |
| 03/04/19 | 128678 | 2268 | BRIDGE RPR STEEL HURRICAN | 02/19 93462 | 29524 | 162 | 302 | 637 | | BRIDGE PILING; BEAM | 3,033.02 | |
| 03/04/19 | 128678 | 2268 | EXPARANZA BRDG SPIKE NAIL | 02/26 8550 | | 162 | 302 | 681 | | REPAIR PARTS | 36.97 | 3,072.55 |
| 03/04/19 | 128681 | 2271 | ACCT 3944 CULVERT | 02/28 8753 | | 163 | 303 | 634 | | CULVERTS | 319.80 | 319.80 |
| 03/04/19 | 128686 | 2276 | ACCT 39005 PLASTIC CULVER | 02/11 7561 | 29510 | 165 | 305 | 634 | | CULVERTS | 1,930.00 | 1,930.00 |
| 03/04/19 | 128704 | 2294 | CUST#93916 PIPE SNAKE,GLO | 02/06 7230 | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 50.81 | |
| 03/04/19 | 128704 | 2294 | ACCT 93913 D-HANDLE;TUFF | 02/12 7692 | | 400 | 340 | 681 | | REPAIR PARTS | 79.44 | |
| 03/04/19 | 128704 | 2294 | ACCT 93913 CHARGED IN ERR | 02/15 7878 | | 400 | 340 | 681 | | REPAIR PARTS | 106.46 | |
| 03/04/19 | 128704 | 2294 | ACCT 93913 CREDIT INV 787 | 02/28 8751 | | 400 | 340 | 681 | | REPAIR PARTS | 106.46CR | 130.25 |
| 04/01/19 | 128826 | 2453 | ACCT 3111 CLIP | 02/26 8580 | | 001 | 200 | 681 | | REPAIR PARTS | 9.98 | |
| 04/01/19 | 128826 | 2453 | ACCT 3111 PROPANE REFILL | 03/04 8993 | | 001 | 200 | 673 | | LIQUIFIED GAS | 160.00 | |
| 04/01/19 | 128826 | 2453 | ACCT 3111 ANIMAL SUPPLIES | 03/05 9079 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 86.06 | |
| 04/01/19 | 128826 | 2453 | ACCT 3111 HYD;S/O CONN;TA | 03/06 9157 | | 001 | 200 | 643 | | HARDWARE, PLUMBING, | 84.07 | |
| 04/01/19 | 128826 | 2453 | ACCT 3111 EZ REACHER | 03/09 9353 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 36.00 | |
| 04/01/19 | 128826 | 2453 | ACCT 3111 ANIMAL SUPPLIES | 03/11 9428 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 116.20 | |
| 04/01/19 | 128826 | 2453 | ACCT 3111 EZ REACHER | 03/15 9743 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 48.00 | |
| 04/01/19 | 128826 | 2453 | ACCT 3111 PROPANE BOTTLE | 03/16 9896 | | 001 | 200 | 673 | | LIQUIFIED GAS | 80.00 | |
| 04/01/19 | 128826 | 2453 | ACCT 3111 POLYSTINGER LED | 03/19 10076 | | 001 | 200 | 681 | | REPAIR PARTS | 140.00 | |
| 04/01/19 | 128826 | 2453 | ACCT 3111 ANIMAL SUPPLIES | 03/20 10221 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 144.82 | |
| 04/01/19 | 128826 | 2453 | ACCT 3111 HYD FLD;ALUM FL | 03/21 10236 | | 001 | 200 | 681 | | REPAIR PARTS | 47.00 | |
| 04/01/19 | 128826 | 2453 | ACCT 3111 BOLTS/NUTS/WASH | 03/22 10379 | | 001 | 200 | 681 | | REPAIR PARTS | 110.07 | |
| 04/01/19 | 128826 | 2453 | ACCT 3111 STABILIZER ARM | 03/23 10402 | | 001 | 200 | 681 | | REPAIR PARTS | 27.90 | |
| 04/01/19 | 128826 | 2453 | ACCT 3111 MISC SHOP SUPPL | 03/25 10479 | | 001 | 200 | 681 | | REPAIR PARTS | 128.32 | |
| 04/01/19 | 128826 | 2453 | ACCT 3111 DOG FOOD | 03/25 10490 | | 001 | 200 | 698 | | DOG FOOD | 117.50 | |
| 04/01/19 | 128826 | 2453 | ACCT 3111 ARM PIN;HITCH P | 03/27 10667 | | 001 | 200 | 681 | | REPAIR PARTS | 29.49 | |
| 04/01/19 | 128826 | 2453 | ACCT 3111 HYD FLUID | 03/28 10755 | | 001 | 200 | 681 | | REPAIR PARTS | 39.50 | 1,404.91 |
| 04/01/19 | 128915 | 2542 | ACCT 93906 SHOP TOWELS | 03/20 10171 | | 151 | 301 | 645 | | CUSTODIAL & CLEANIN | 59.70 | |
| 04/01/19 | 128915 | 2542 | ACCT 93906 WIRE BRUSH;BAT | 03/20 10194 | | 151 | 301 | 681 | | REPAIR PARTS | 21.38 | |
| 04/01/19 | 128915 | 2542 | ACCT 93906 PUTTY KNIVES;M | 03/22 10322 | | 151 | 301 | 644 | | SMALL TOOLS | 13.86 | 94.94 |
| 04/01/19 | 128933 | 2560 | ACCT 2922 SWEEPER TRK PAR | 03/20 10196 | | 152 | 302 | 681 | | REPAIR PARTS | 79.18 | |
| 04/01/19 | 128933 | 2560 | ACCT 2922 POT HOLE TRUCK | 03/22 10325 | | 152 | 302 | 681 | | REPAIR PARTS | 122.45 | |
| 04/01/19 | 128933 | 2560 | ACCT 2922 ENVY ERASER | 03/25 10478 | | 152 | 302 | 655 | | WEED KILLER | 848.64 | |
| 04/01/19 | 128933 | 2560 | ACCT 2922 RET AIR FLEET | 03/25 10513 | | 152 | 302 | 681 | | REPAIR PARTS | 46.61CR | |
| 04/01/19 | 128933 | 2560 | ACCT 2922 HD AIR FLEET/FU | 03/26 10571 | | 152 | 302 | 681 | | REPAIR PARTS | 225.59 | |
| 04/01/19 | 128933 | 2560 | ACCT 2922 STT LAMP | 03/26 10624 | | 152 | 302 | 681 | | REPAIR PARTS | 31.40 | |
| 04/01/19 | 128933 | 2560 | ACCT 2922 SST LAMP RED | 03/27 10662 | | 152 | 302 | 681 | | REPAIR PARTS | 12.33 | 1,272.98 |
| 04/01/19 | 128951 | 2578 | ACCT 3944 WRENCHES;TIRE S | 03/06 9204 | | 153 | 303 | 644 | | SMALL TOOLS | 51.27 | |
| 04/01/19 | 128951 | 2578 | ACCT 3944 HYD FLUID | 03/08 9300 | | 153 | 303 | 681 | | REPAIR PARTS | 39.90 | |
| 04/01/19 | 128951 | 2578 | ACCT 3944 OIL FILTERS | 03/25 10461 | | 153 | 303 | 681 | | REPAIR PARTS | 5.68 | |
| 04/01/19 | 128951 | 2578 | ACCT 3944 ACETYLENE | 03/27 10701 | | 153 | 303 | 673 | | LIQUIFIED GAS | 59.95 | |
| 04/01/19 | 128951 | 2578 | ACCT 3944 SILICONE;PUNCH | 03/27 10721 | | 153 | 303 | 641 | | BUILDING REPAIRS & | 15.94 | 172.74 |

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|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|---------------------|----------|-------|----------|
| 04/01/19 | 128972 | 2599 | ACCT 3913 BATTERY CHARGER | 03/12 | 9480 | 29585 | 154 | 304 | 644 | | SMALL TOOLS | 10.76 | | |
| | | | | | | 29585 | 154 | 304 | 644 | | SMALL TOOLS | 10.76 | | |
| | | | | | | 29585 | 154 | 304 | 917 | | OTHER MOBILE EQ. BE | 313.52 | | 335.04 |
| 04/01/19 | 128993 | 2620 | ACCT 39005 POTHOLE TRLR R | 03/14 | 9700 | | 155 | 305 | 681 | | REPAIR PARTS | 47.56 | | 47.56 |
| 04/01/19 | 129014 | 2640 | ACCT 93906 CULVERT | 03/25 | 10535 | | 161 | 301 | 634 | | CULVERTS | 159.90 | | 159.90 |
| 04/01/19 | 129016 | 2642 | ACCT 2922 CULVERTS | 03/13 | 9545 | | 162 | 302 | 634 | | CULVERTS | 639.60 | | |
| 04/01/19 | 129016 | 2642 | ACCT 2922 BACKHOE BOLTS&N | 03/14 | 9717 | | 162 | 302 | 681 | | REPAIR PARTS | 10.85 | | |
| 04/01/19 | 129016 | 2642 | CULVERT-CANE CREEK RD | 03/19 | 121086 | | 162 | 302 | 634 | | CULVERTS | 1,345.50 | | |
| 04/01/19 | 129016 | 2642 | ACCT 2922 CULVERT GRAHAM | 03/20 | 10148 | | 162 | 302 | 634 | | CULVERTS | 482.40 | | |
| 04/01/19 | 129016 | 2642 | ACCT 2922 CULVERT | 03/22 | 10319 | | 162 | 302 | 634 | | CULVERTS | 683.40 | | |
| 04/01/19 | 129016 | 2642 | ACCT 2922 CULVERT COUPLIN | 03/26 | 10569 | | 162 | 302 | 634 | | CULVERTS | 52.88 | | |
| 04/01/19 | 129016 | 2642 | ACCT 2922 CULVERT | 03/26 | 10618 | | 162 | 302 | 634 | | CULVERTS | 482.40 | | 3,697.03 |
| 04/01/19 | 129020 | 2646 | ACCT 3944 CULVERTS | 03/06 | 9200 | | 163 | 303 | 634 | | CULVERTS | 639.60 | | |
| 04/01/19 | 129020 | 2646 | ACCT 3944 CULVERT COUPLIN | 03/07 | 9254 | | 163 | 303 | 634 | | CULVERTS | 26.44 | | |
| 04/01/19 | 129020 | 2646 | ACCT 3944 CULVERT | 03/15 | 9811 | | 163 | 303 | 634 | | CULVERTS | 479.70 | | |
| 04/01/19 | 129020 | 2646 | ACCT 3944 CLUVERTS | 03/22 | 10314 | | 163 | 303 | 634 | | CULVERTS | 447.72 | | 1,593.46 |
| 04/01/19 | 129032 | 2658 | ACCT 39005 CULVERT COUPLI | 03/19 | 121164 | | 165 | 305 | 634 | | CULVERTS | 79.32 | | |
| 04/01/19 | 129032 | 2658 | ACCT 39005 CULVERT | 03/20 | 10156 | | 165 | 305 | 634 | | CULVERTS | 482.40 | | 561.72 |
| 04/01/19 | 129048 | 2674 | ACCT 93913 FUEL PM;S/O VL | 03/27 | 10660 | | 400 | 340 | 681 | | REPAIR PARTS | 65.33 | | 65.33 |
| 05/06/19 | 129357 | 3024 | ACCT 3111 PUMP;THINNER | 03/28 | 10786 | | 001 | 200 | 681 | | REPAIR PARTS | 158.97 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 BOLTS/NUT/WASHE | 03/28 | 10820 | | 001 | 200 | 681 | | REPAIR PARTS | 8.61 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 PAINTING SUPPLI | 03/30 | 10947 | | 001 | 200 | 681 | | REPAIR PARTS | 194.43 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 PROPANE | 04/01 | 10998 | | 001 | 200 | 673 | | LIQUIFIED GAS | 270.00 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 SEATS | 04/03 | 11190 | | 001 | 200 | 681 | | REPAIR PARTS | 122.95 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 DOG FOOD | 04/03 | 11191 | | 001 | 200 | 698 | | DOG FOOD | 92.60 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 YOKE;BEARING KI | 04/03 | 11268 | | 001 | 200 | 681 | | REPAIR PARTS | 65.76 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 COOLERS;STEEL;N | 04/04 | 11288 | | 001 | 200 | 681 | | REPAIR PARTS | 286.29 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 PIN | 04/04 | 11294 | | 001 | 200 | 681 | | REPAIR PARTS | 3.50 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 MIRROR | 04/08 | 11542 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 21.17 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 MISC SUPPLIES | 04/09 | 140711 | | 001 | 200 | 681 | | REPAIR PARTS | 323.26 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 WIRE HARNESS AT | 04/10 | 11779 | | 001 | 200 | 681 | | REPAIR PARTS | 14.25 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 WEED KILLER | 04/11 | 11800 | | 001 | 220 | 655 | | WEED KILLER | 120.98 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 BED LINERS;SUPP | 04/12 | 11924 | | 001 | 200 | 681 | | REPAIR PARTS | 413.48 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 EZ REACHERS | 04/12 | 11937 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 59.95 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 AUGER;EPSOM SAL | 04/12 | 11968 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 33.00 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 MISC SUPPLIES | 04/13 | 11996 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 570.69 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 BITS;STAPLES/GU | 04/16 | 12134 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 105.53 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 EZ REACHERS | 04/17 | 12222 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 32.99 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 ANIMAL SUPPLIES | 04/17 | 12313 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 108.20 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 SEALANT;COTTER | 04/18 | 12394 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 101.37 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 RETURN;BEDLINER | 04/19 | 12419 | | 001 | 200 | 681 | | REPAIR PARTS | 225.48CR | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 BEDLINERS;SILIC | 04/19 | 12423 | | 001 | 200 | 681 | | REPAIR PARTS | 283.70 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 SPDRSHAFT;HR12G | 04/22 | 12558 | | 001 | 200 | 681 | | REPAIR PARTS | 240.05 | | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 FERT SPRDR DRVS | 04/22 | 12578 | | 001 | 200 | 681 | | REPAIR PARTS | 88.99CR | | |

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|----------|--------|-------|---------------------------|--------------|------|------|------|------|-----------|---------------------|----------|-------------|
| 05/06/19 | 129357 | 3024 | ACCT 3111 ANIMAL SUPPLIES | 04/23 12708 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 108.20 | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 FUEL LINE;BINDE | 04/24 12758 | | 001 | 200 | 681 | | REPAIR PARTS | 44.93 | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 2 TON CABLE PUL | 04/25 12834 | | 001 | 200 | 681 | | REPAIR PARTS | 22.00 | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 BINDER;LOG CHAI | 04/26 12916 | | 001 | 200 | 681 | | REPAIR PARTS | 66.70 | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 SWEET CORN | 04/29 13036 | | 001 | 220 | 656 | | FERTILIZER AND GRAS | 440.00 | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 ANIMAL SUPPLIES | 04/29 13113 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 113.67 | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 SWEET CORN | 04/30 13124 | | 001 | 220 | 656 | | FERTILIZER AND GRAS | 220.00 | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 PUMP | 04/30 13140 | | 001 | 200 | 681 | | REPAIR PARTS | 82.50 | |
| 05/06/19 | 129357 | 3024 | ACCT 3111 EZ REACHERS | 04/30 13166 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 42.00 | 4,457.26 |
| 05/06/19 | 129446 | 3113 | ACCT 3911 CHEST;TANK;PUMP | 04/13 11995 | | 106 | 250 | 681 | | REPAIR PARTS | 1,013.93 | |
| 05/06/19 | 129446 | 3113 | ACCT 3911 RET/PURCH CHEST | 04/18 12409 | | 106 | 250 | 681 | | REPAIR PARTS | 94.04CR | 919.89 |
| 05/06/19 | 129457 | 3124 | ACCT 93906 GLOVES | 04/02 11077 | | 151 | 301 | 691 | | UNIFORMS | 12.58 | |
| 05/06/19 | 129457 | 3124 | ACCT 93906 BOLTS | 04/02 11141 | | 151 | 301 | 681 | | REPAIR PARTS | 4.41 | |
| 05/06/19 | 129457 | 3124 | ACCT 93906 BOLTS & NUTS | 04/09 11630 | | 151 | 301 | 681 | | REPAIR PARTS | 5.25 | |
| 05/06/19 | 129457 | 3124 | ACCT 93906 EARPLUGS;GLASS | 04/11 11838 | | 151 | 301 | 691 | | UNIFORMS | 37.69 | |
| 05/06/19 | 129457 | 3124 | ACCT 93906 WIRE BRUSH;IMP | 04/18 12385 | | 151 | 301 | 641 | | BUILDING REPAIRS & | 44.30 | |
| 05/06/19 | 129457 | 3124 | ACCT 93906 CLVS;BALL;CHAI | 04/26 12919 | | 151 | 301 | 681 | | REPAIR PARTS | 251.15 | 355.38 |
| 05/06/19 | 129480 | 3147 | ACCT 2922 WIX FILTER | 03/28 10807 | | 152 | 302 | 681 | | REPAIR PARTS | 132.80 | |
| 05/06/19 | 129480 | 3147 | ACCT 2922 PUMP;ADPT;PIPE; | 04/01 11034 | | 152 | 302 | 681 | | REPAIR PARTS | 93.46 | |
| 05/06/19 | 129480 | 3147 | ACCT 2922 WATER TRUCK PRT | 04/01 11042 | | 152 | 302 | 681 | | REPAIR PARTS | 16.08 | |
| 05/06/19 | 129480 | 3147 | ACCT 2922 GLASS CLNR | 04/04 11323 | | 152 | 302 | 645 | | CUSTODIAL & CLEANIN | 6.71 | |
| 05/06/19 | 129480 | 3147 | ACCT 2922 SPEAKER;RAMP SP | 04/08 11564 | | 152 | 302 | 681 | | REPAIR PARTS | 38.15 | |
| 05/06/19 | 129480 | 3147 | ACCT 2922 METAL;WELDING R | 04/09 11621 | | 152 | 302 | 641 | | BUILDING REPAIRS & | 172.35 | |
| 05/06/19 | 129480 | 3147 | ACCT 2922 RAMP SPRINGS;BO | 04/10 11719 | | 152 | 302 | 681 | | REPAIR PARTS | 34.34 | |
| 05/06/19 | 129480 | 3147 | ACCT 2922 METAL | 04/10 11727 | | 152 | 302 | 681 | | REPAIR PARTS | 12.54 | |
| 05/06/19 | 129480 | 3147 | ACCT 2922 CHAIN;LINK;CLAM | 04/11 11853 | | 152 | 302 | 681 | | REPAIR PARTS | 56.94 | 563.37 |
| 05/06/19 | 129501 | 3168 | ACCT 3944 LOG CHAIN;AEROK | 03/28 10790 | | 153 | 303 | 681 | | REPAIR PARTS | 82.71 | |
| 05/06/19 | 129501 | 3168 | ACCT 3944 BOLTS/NUTS | 04/01 11016 | | 153 | 303 | 681 | | REPAIR PARTS | 7.56 | |
| 05/06/19 | 129501 | 3168 | ACCT 3944 OXYGEN | 04/04 11289 | | 153 | 303 | 673 | | LIQUIFIED GAS | 23.95 | |
| 05/06/19 | 129501 | 3168 | ACCT 3944 MISC SUPPLIES | 04/04 11306 | | 153 | 303 | 681 | | REPAIR PARTS | 1,216.53 | |
| 05/06/19 | 129501 | 3168 | ACCT 3944 HD OIL/FUEL FAR | 04/12 11926 | | 153 | 303 | 681 | | REPAIR PARTS | 48.85 | |
| 05/06/19 | 129501 | 3168 | ACCT 3944 HD OIL FARM/FLE | 04/15 12055 | | 153 | 303 | 674 | | LUBRICATING OILS & | 34.36 | |
| 05/06/19 | 129501 | 3168 | ACCT 3944 ERASER | 04/16 12144 | | 153 | 303 | 655 | | WEED KILLER | 65.98 | |
| 05/06/19 | 129501 | 3168 | ACCT 3944 WIRE FTH MX | 04/17 12273 | | 153 | 303 | 681 | | REPAIR PARTS | 49.98 | |
| 05/06/19 | 129501 | 3168 | ACCT 3944 BATT CABLE;HOSE | 04/18 12337 | | 153 | 303 | 681 | | REPAIR PARTS | 35.05 | |
| 05/06/19 | 129501 | 3168 | ACCT 3944 GUNK;AEROKROIL | 04/22 12562 | | 153 | 303 | 681 | | REPAIR PARTS | 71.98 | |
| 05/06/19 | 129501 | 3168 | ACCT 3944 OIL DRY;FL CONS | 04/25 12833 | | 153 | 303 | 681 | | REPAIR PARTS | 92.28 | |
| 05/06/19 | 129501 | 3168 | ACCT 3944 PIPE | 04/29 13062 | | 153 | 303 | 643 | | HARDWARE, PLUMBING, | 11.99 | 1,741.22 |
| 05/06/19 | 129526 | 3193 | ACCT 3913 METAL;LABOR | 04/05 136838 | | 154 | 304 | 681 | | REPAIR PARTS | 104.95 | |
| 05/06/19 | 129526 | 3193 | ACCT 3913 GREASE;LAMP | 04/08 11565 | | 154 | 304 | 674 | | LUBRICATING OILS & | 44.63 | 149.58 |
| 05/06/19 | 129568 | 3235 | ACCT 2922 HYD CON;AIR DOM | 04/05 11360 | | 162 | 302 | 681 | | REPAIR PARTS | 31.22 | |
| 05/06/19 | 129568 | 3235 | ACCT 2922 CULVERT | 04/26 12949 | | 162 | 302 | 634 | | CULVERTS | 383.76 | 414.98 |
| 05/06/19 | 129572 | 3239 | ACCT 3944 CULVERTS | 04/09 11629 | | 163 | 303 | 634 | | CULVERTS | 319.80 | |
| 05/06/19 | 129572 | 3239 | ACCT 3944 CULVERTS | 04/10 11722 | | 163 | 303 | 634 | | CULVERTS | 581.52 | |

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|----------|--------|-------|---------------------------|--------------|-------|------|------|------|---------------------|-------------|----------|-------------|
| 05/06/19 | 129572 | 3239 | ACCT 3944 CULVERT | 04/22 12549 | | 163 | 303 | 634 | CULVERTS | | 293.70 | |
| 05/06/19 | 129572 | 3239 | ACCT 3944 CULVERT | 04/24 12730 | | 163 | 303 | 634 | CULVERTS | | 436.80 | 1,631.82 |
| 05/06/19 | 129581 | 3248 | ACCT 39005 CULVERTS | 04/11 11807 | 29659 | 165 | 305 | 634 | CULVERTS | | 3,981.40 | |
| 05/06/19 | 129581 | 3248 | ACCT 39005 CULVERTS RET/P | 04/11 11808 | 29659 | 165 | 305 | 634 | CULVERTS | | 584.50CR | |
| 05/06/19 | 129581 | 3248 | ACCT 39005 MILL CREEK BRI | 04/22 12553 | | 165 | 305 | 545 | REPAIR TO ROADS AND | | 140.39 | |
| 05/06/19 | 129581 | 3248 | ACCT 39005 CULVERT | 04/29 13082 | | 165 | 305 | 634 | CULVERTS | | 482.40 | 4,019.69 |
| 05/06/19 | 129600 | 3267 | ACCT 93913 METAL | 03/28 10770 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 1,173.05 | 1,173.05 |
| 06/03/19 | 129708 | 3409 | ACCT 3111 CLAMP;HOSE;WYE; | 05/02 13309 | | 001 | 200 | 641 | BUILDING REPAIRS & | | 54.07 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 FREON;ELBOW;STE | 05/03 13430 | | 001 | 200 | 681 | REPAIR PARTS | | 181.16 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 TRK BD LNR;FREO | 05/06 13546 | | 001 | 200 | 681 | REPAIR PARTS | | 201.74 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 EZ REACHERS | 05/07 13647 | | 001 | 200 | 641 | BUILDING REPAIRS & | | 31.50 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 DOG FOOD | 05/07 13705 | | 001 | 200 | 698 | DOG FOOD | | 129.60 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 BARB WIRE;STPLS | 05/07 13719 | | 001 | 200 | 641 | BUILDING REPAIRS & | | 60.95 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 PROPANE BOTTLES | 05/08 13781 | | 001 | 200 | 674 | LUBRICATING OILS & | | 258.92 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 WIRE BRUSHES;UT | 05/10 13891 | | 001 | 200 | 641 | BUILDING REPAIRS & | | 35.53 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 7FT STEEL POSTS | 05/13 14030 | | 001 | 200 | 641 | BUILDING REPAIRS & | | 139.80 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 THRM;LADDER;ALU | 05/13 14048 | | 001 | 200 | 641 | BUILDING REPAIRS & | | 112.75 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 BELT;STAIN;SCRE | 05/14 14134 | | 001 | 200 | 681 | REPAIR PARTS | | 88.99 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 ANIMAL SUPPLIES | 05/14 14203 | | 001 | 200 | 688 | ANIMAL SUPPLIES | | 101.80 | |
| 06/03/19 | 129708 | 3409 | ACCT 3901 PRECINCTS | 05/15 14282 | | 001 | 180 | 540 | MAINTENANCE ON BLDG | | 25.47 | |
| 06/03/19 | 129708 | 3409 | ACCT 3901 HURRICANE PREC | 05/15 174103 | | 001 | 180 | 540 | MAINTENANCE ON BLDG | | 113.16 | |
| 06/03/19 | 129708 | 3409 | ACCT 3901 THAXTON PREC | 05/16 14366 | | 001 | 180 | 540 | MAINTENANCE ON BLDG | | 19.04 | |
| 06/03/19 | 129708 | 3409 | ACCT 3901 ANCHORS FOR PRE | 05/17 14445 | | 001 | 180 | 540 | MAINTENANCE ON BLDG | | 4.90 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 FREON;ERASER | 05/17 14478 | | 001 | 200 | 681 | REPAIR PARTS | | 117.98 | |
| 06/03/19 | 129708 | 3409 | ACCT 3901 TOCCOPOLA PREC | 05/20 14575 | | 001 | 180 | 540 | MAINTENANCE ON BLDG | | 17.28 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 SLC-28403;WIRE; | 05/20 14603 | | 001 | 200 | 681 | REPAIR PARTS | | 111.83 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 ANIMAL SUPPLIES | 05/20 14662 | | 001 | 200 | 688 | ANIMAL SUPPLIES | | 108.20 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 EZ REACHERS | 05/21 14670 | | 001 | 200 | 641 | BUILDING REPAIRS & | | 31.50 | |
| 06/03/19 | 129708 | 3409 | ACCT 3901 LIFT VAN BATTER | 05/21 14698 | | 001 | 151 | 681 | REPAIR PARTS | | 240.90 | |
| 06/03/19 | 129708 | 3409 | ACCT 3901 PRECINCTS | 05/21 14719 | | 001 | 180 | 540 | MAINTENANCE ON BLDG | | 77.44 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 YOKE;UJOINT;PIN | 05/22 14836 | | 001 | 200 | 681 | REPAIR PARTS | | 106.90 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 ANIMAL SUPPLIES | 05/24 15050 | | 001 | 200 | 688 | ANIMAL SUPPLIES | | 10.65 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 MISC SUPPLIES | 05/25 15120 | | 001 | 200 | 681 | REPAIR PARTS | | 118.99 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 ANIMAL SUPPLIES | 05/28 15217 | | 001 | 200 | 688 | ANIMAL SUPPLIES | | 139.10 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 WIRE HARNESS;PU | 05/29 15282 | | 001 | 200 | 681 | REPAIR PARTS | | 165.15 | |
| 06/03/19 | 129708 | 3409 | ACCT 3111 PARTS | 05/30 15353 | | 001 | 200 | 681 | REPAIR PARTS | | 7.99 | 2,813.29 |
| 06/03/19 | 129800 | 3501 | ACCT 93906 TIRE SEALER | 05/09 13860 | | 151 | 301 | 680 | TIRES & TUBES | | 7.97 | |
| 06/03/19 | 129800 | 3501 | ACCT 93906 90 INT DUMP TR | 05/20 14601 | | 151 | 301 | 681 | REPAIR PARTS | | 289.98 | |
| 06/03/19 | 129800 | 3501 | ACCT 93906 SLDRING GUN KI | 05/21 14729 | | 151 | 301 | 681 | REPAIR PARTS | | 32.94 | |
| 06/03/19 | 129800 | 3501 | ACCT 14931 METAL | 05/23 14931 | | 151 | 301 | 681 | REPAIR PARTS | | 42.07 | |
| 06/03/19 | 129800 | 3501 | ACCT 93906 TRAILER CONN | 05/28 15145 | | 151 | 301 | 681 | REPAIR PARTS | | 10.00 | |
| 06/03/19 | 129800 | 3501 | ACCT 93906 ALL PURPOSE GR | 05/30 15356 | | 151 | 301 | 674 | LUBRICATING OILS & | | 5.97 | 388.93 |
| 06/03/19 | 129816 | 3517 | ACCT 2922 BATTERY FOR GRA | 05/02 13315 | | 152 | 302 | 681 | REPAIR PARTS | | 204.84 | |
| 06/03/19 | 129816 | 3517 | ACCT 2922 ANTIFRZ;HS CLMP | 05/06 13612 | | 152 | 302 | 681 | REPAIR PARTS | | 59.47 | |
| 06/03/19 | 129816 | 3517 | ACCT 2922 FREON | 05/07 13706 | | 152 | 302 | 681 | REPAIR PARTS | | 58.56 | |
| 06/03/19 | 129816 | 3517 | ACCT 2922 ELEC ACCESS | 05/08 13757 | | 152 | 302 | 643 | HARDWARE, PLUMBING, | | 15.58 | |

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|----------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|---------------------|----------|-------------|
| 06/03/19 | 129816 | 3517 | ACCT 2922 BLADES;BAR/CHAI | 05/09 13856 | | 152 | 302 | 681 | | REPAIR PARTS | 24.99 | |
| 06/03/19 | 129816 | 3517 | ACCT 2922 TOOL BOX FOR FO | 05/17 14444 | | 152 | 302 | 681 | | REPAIR PARTS | 18.49 | |
| 06/03/19 | 129816 | 3517 | ACCT 2922 CABLE TIES;HYD | 05/23 14910 | | 152 | 302 | 681 | | REPAIR PARTS | 86.35 | |
| 06/03/19 | 129816 | 3517 | ACCT 2922 WIPES;OFF | 05/24 14996 | | 152 | 302 | 645 | | CUSTODIAL & CLEANIN | 48.56 | |
| 06/03/19 | 129816 | 3517 | ACCT 2922 MOWER BLADES | 05/24 15056 | | 152 | 302 | 681 | | REPAIR PARTS | 203.70 | 720.54 |
| 06/03/19 | 129834 | 3535 | ACCT 3944 FLEET RUNNER | 05/01 13231 | | 153 | 303 | 681 | | REPAIR PARTS | 71.76 | |
| 06/03/19 | 129834 | 3535 | ACCT 3944 METAL | 05/21 14684 | | 153 | 303 | 641 | | BUILDING REPAIRS & | 26.40 | |
| 06/03/19 | 129834 | 3535 | ACCT 3944 HAND CLNR;WD40; | 05/24 15028 | | 153 | 303 | 641 | | BUILDING REPAIRS & | 56.01 | 154.17 |
| 06/03/19 | 129852 | 3553 | ACCT 3913 METAL | 05/01 13239 | | 154 | 304 | 681 | | REPAIR PARTS | 19.04 | |
| 06/03/19 | 129852 | 3553 | ACCT 3913 RAINGEAR | 05/08 13784 | | 154 | 304 | 691 | | UNIFORMS | 19.99 | |
| 06/03/19 | 129852 | 3553 | ACCT 3913 STT LAMPS | 05/09 13847 | | 154 | 304 | 681 | | REPAIR PARTS | 15.94 | |
| 06/03/19 | 129852 | 3553 | ACCT 3913 GENERIC ROUNDUP | 05/15 174677 | 29730 | 154 | 304 | 655 | | WEED KILLER | 1,169.97 | 1,224.94 |
| 06/03/19 | 129877 | 3578 | ACCT 39005 CLEVIS;GAS-OXY | 05/01 13237 | | 155 | 305 | 681 | | REPAIR PARTS | 37.23 | 37.23 |
| 06/03/19 | 129901 | 3602 | ACCT 93906 CULVERT | 05/06 13616 | | 161 | 301 | 634 | | CULVERTS | 916.50 | |
| 06/03/19 | 129901 | 3602 | ACCT 93906 CULVERT | 05/10 13898 | 29718 | 161 | 301 | 634 | | CULVERTS | 916.50 | 1,833.00 |
| 06/03/19 | 129905 | 3606 | ACCT 2922 CULVERT | 05/17 177114 | 29736 | 162 | 302 | 634 | | CULVERTS | 1,948.99 | |
| 06/03/19 | 129905 | 3606 | ACCT 2922 PLASTIC CULVERT | 05/21 14705 | | 162 | 302 | 634 | | CULVERTS | 911.20 | |
| 06/03/19 | 129905 | 3606 | ACCT 2922 CULVERTS | 05/28 15137 | | 162 | 302 | 634 | | CULVERTS | 739.35 | 3,599.54 |
| 06/03/19 | 129908 | 3609 | ACCT 3944 CULVERT | 05/17 14429 | | 163 | 303 | 634 | | CULVERTS | 436.80 | |
| 06/03/19 | 129908 | 3609 | ACCT 3944 CULVERT | 05/22 14814 | | 163 | 303 | 634 | | CULVERTS | 106.60 | 543.40 |
| 06/03/19 | 129914 | 3615 | ACCT 39005 MILL CREEK BRD | 04/30 13143 | 29703 | 165 | 305 | 545 | | REPAIR TO ROADS AND | 1,138.92 | |
| 06/03/19 | 129914 | 3615 | ACCT 39005 | 05/10 13923 | | 165 | 305 | 634 | | CULVERTS | 159.90 | 1,298.82 |
| 06/03/19 | 129929 | 3630 | ACCT 93913 SHOP TOWELS;GL | 05/01 13214 | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 37.19 | |
| 06/03/19 | 129929 | 3630 | ACCT 93913 PLSMA CTR PRT | 05/03 13398 | | 400 | 340 | 681 | | REPAIR PARTS | 78.95 | |
| 06/03/19 | 129929 | 3630 | ACCT 93913 CABIN AIR FORE | 05/07 13656 | | 400 | 340 | 681 | | REPAIR PARTS | 31.14 | |
| 06/03/19 | 129929 | 3630 | ACCT 93913 BLOWER;WEEK KI | 05/15 14221 | | 400 | 340 | 917 | | OTHER MOBILE EQ. BE | 199.99 | |
| 06/03/19 | 129929 | 3630 | ACCT 93913 FOLDING CREEPE | 05/22 14792 | | 400 | 340 | 641 | | BUILDING REPAIRS & | 38.71 | |
| 06/03/19 | 129929 | 3630 | ACCT 93913 FOLDING CREEPE | 05/22 14792 | | 400 | 340 | 644 | | SMALL TOOLS | 37.42 | 423.40 |
| 07/01/19 | 130040 | 3774 | ACCT 3111 CLEVIS PINS;CAU | 05/31 15451 | | 001 | 200 | 681 | | REPAIR PARTS | 32.12 | |
| 07/01/19 | 130040 | 3774 | ACCT 3111 TREATED POSTS;P | 06/01 15549 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 20.74 | |
| 07/01/19 | 130040 | 3774 | ACCT 3111 ANIMAL SUPPLIES | 06/03 15600 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 112.08 | |
| 07/01/19 | 130040 | 3774 | ACCT 3111 FREON;SEALANT;B | 06/04 15665 | | 001 | 200 | 681 | | REPAIR PARTS | 154.56 | |
| 07/01/19 | 130040 | 3774 | ACCT 3111 DECK SCREWS | 06/04 15750 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 19.00 | |
| 07/01/19 | 130040 | 3774 | ACCT 3111 WORM PILLS | 06/07 15944 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 97.46 | |
| 07/01/19 | 130040 | 3774 | ACCT 3111 FLT;NAILS;BOLTS | 06/08 16043 | | 001 | 200 | 681 | | REPAIR PARTS | 25.00 | |
| 07/01/19 | 130040 | 3774 | ACCT 3111 ANIMAL SUPPLIES | 06/10 16084 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 101.45 | |
| 07/01/19 | 130040 | 3774 | ACCT 3111 PIN;STABILIZER | 06/11 16194 | | 001 | 200 | 681 | | REPAIR PARTS | 27.60 | |
| 07/01/19 | 130040 | 3774 | ACCT 3111 12V ASSY | 06/11 16233 | | 001 | 200 | 681 | | REPAIR PARTS | 75.00 | |
| 07/01/19 | 130040 | 3774 | ACCT 3111 HOSE;TRAP | 06/12 16249 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 25.79 | |
| 07/01/19 | 130040 | 3774 | ACCT 3111 4-ROW SPRAYER | 06/13 16379 | | 001 | 200 | 917 | | OTHER MOBILE EQ. BE | 1,085.00 | |
| 07/01/19 | 130040 | 3774 | ACCT 3111 EZ REACHERS | 06/15 16520 | | 001 | 200 | 681 | | REPAIR PARTS | 11.98 | |
| 07/01/19 | 130040 | 3774 | ACCT 3111 EZ REACHERS | 06/15 16520 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 29.94 | |

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|----------|--------|-------|---------------------------|--------------|------|------|------|------|-----------|---------------------|--------|-------------|
| 07/01/19 | 130040 | 3774 | ACCT 3111 ANIMAL SUPPLIES | 06/17 16594 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 125.51 | |
| 07/01/19 | 130040 | 3774 | ACCT 3111 PRIME 26GA PBR | 06/17 16626 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 57.12 | |
| 07/01/19 | 130040 | 3774 | ACCT 3111 LTCH;BAIT;FARNA | 06/18 16673 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 28.65 | |
| 07/01/19 | 130040 | 3774 | ACCT 3111 EZ REACHERS | 06/18 16710 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 31.50 | |
| 07/01/19 | 130040 | 3774 | ACCT 3111 EZ REACHER | 06/20 16821 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 21.00 | |
| 07/01/19 | 130040 | 3774 | ACCT 3111 ANIMAL SUPPLIES | 06/24 17094 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 190.85 | |
| 07/01/19 | 130040 | 3774 | ACCT 3111 SOCKET;CUTTER;S | 06/26 17242 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 125.79 | 2,398.14 |
| 07/01/19 | 130140 | 3873 | ACCT 93906 METAL | 06/06 15851 | | 151 | 301 | 681 | | REPAIR PARTS | 7.05 | 7.05 |
| 07/01/19 | 130158 | 3891 | ACCT 2922 MAILBOX | 05/31 15463 | | 152 | 302 | 641 | | BUILDING REPAIRS & | 238.48 | |
| 07/01/19 | 130158 | 3891 | ACCT 2922 RED#2 HGH PRESS | 06/11 16197 | | 152 | 302 | 681 | | REPAIR PARTS | 29.18 | |
| 07/01/19 | 130158 | 3891 | ACCT 2922 HD FUEL FLEET | 06/13 16360 | | 152 | 302 | 681 | | REPAIR PARTS | 12.47 | |
| 07/01/19 | 130158 | 3891 | ACCT 2922 ELECTRICAL ACCE | 06/14 16480 | | 152 | 302 | 643 | | HARDWARE, PLUMBING, | 13.97 | |
| 07/01/19 | 130158 | 3891 | ACCT 16591 HD FUEL FLT;ST | 06/17 16591 | | 152 | 302 | 681 | | REPAIR PARTS | 14.63 | |
| 07/01/19 | 130158 | 3891 | ACCT 2922 RAD STP LK;BX R | 06/18 16734 | | 152 | 302 | 681 | | REPAIR PARTS | 6.68 | |
| 07/01/19 | 130158 | 3891 | ACCT 2922 BRK CLNR;LUB;MT | 06/21 16928 | | 152 | 302 | 681 | | REPAIR PARTS | 21.08 | |
| 07/01/19 | 130158 | 3891 | ACCT 2922 ANTIFREEZE;HNG | 06/25 17136 | | 152 | 302 | 681 | | REPAIR PARTS | 31.82 | 368.31 |
| 07/01/19 | 130181 | 3914 | ACCT 3944 SHOP SUPPLIES | 06/19 16782 | | 153 | 303 | 681 | | REPAIR PARTS | 214.01 | |
| 07/01/19 | 130181 | 3914 | ACCT 3944 JANITORIAL SUPP | 06/20 16828 | | 153 | 303 | 645 | | CUSTODIAL & CLEANIN | 34.25 | |
| 07/01/19 | 130181 | 3914 | ACCT 3944 SIPHON PUMP;GRN | 06/24 17060 | | 153 | 303 | 681 | | REPAIR PARTS | 15.25 | |
| 07/01/19 | 130181 | 3914 | ACCT 3944 CLEVIS;SLING;CH | 06/25 17145 | | 153 | 303 | 681 | | REPAIR PARTS | 153.62 | |
| 07/01/19 | 130181 | 3914 | ACCT 3944 COOLING SEAL TA | 06/25 17159 | | 153 | 303 | 681 | | REPAIR PARTS | 18.80 | |
| 07/01/19 | 130181 | 3914 | ACCT 3944 HD OIL FARM | 06/25 17175 | | 153 | 303 | 674 | | LUBRICATING OILS & | 12.06 | 447.99 |
| 07/01/19 | 130204 | 3937 | ACCT 3913 BUSHHOG PARTS | 06/05 15768 | | 154 | 304 | 681 | | REPAIR PARTS | 184.25 | |
| 07/01/19 | 130204 | 3937 | ACCT 3913 GREASE;TAPE | 06/20 16886 | | 154 | 304 | 681 | | REPAIR PARTS | 46.40 | 230.65 |
| 07/01/19 | 130228 | 3961 | ACCT 39005 LINK PINS | 06/06 15891 | | 155 | 305 | 641 | | BUILDING REPAIRS & | 13.98 | 13.98 |
| 07/01/19 | 130250 | 3982 | ACCT 3900 HYD FLD | 06/25 17137 | | 156 | 300 | 674 | | LUBRICATING OILS & | 79.80 | 79.80 |
| 07/01/19 | 130256 | 3988 | ACCT 2922 CULVERT SHADY G | 06/26 17215 | | 162 | 302 | 634 | | CULVERTS | 293.70 | 293.70 |
| 07/01/19 | 130260 | 3992 | ACCT 3944 CULVERTS | 06/05 15758 | | 163 | 303 | 634 | | CULVERTS | 255.84 | |
| 07/01/19 | 130260 | 3992 | ACCT 3944 CULVERT | 06/05 15774 | | 163 | 303 | 634 | | CULVERTS | 195.80 | |
| 07/01/19 | 130260 | 3992 | ACCT 3944 CULVERT | 06/11 16199 | | 163 | 303 | 634 | | CULVERTS | 218.40 | 670.04 |
| 07/01/19 | 130264 | 3996 | ACCT 3913 CPLNG PLSTC CUL | 05/31 15481 | | 164 | 304 | 634 | | CULVERTS | 26.44 | 26.44 |
| 07/01/19 | 130265 | 3997 | ACCT 39005 CULVERT | 06/05 15769 | | 165 | 305 | 634 | | CULVERTS | 482.40 | |
| 07/01/19 | 130265 | 3997 | ACCT 39005 12" CULVERT CO | 06/10 16079 | | 165 | 305 | 634 | | CULVERTS | 21.24 | 503.64 |
| 07/01/19 | 130279 | 4011 | ACCT 93913 METAL;WIRE | 05/29 186499 | | 400 | 340 | 681 | | REPAIR PARTS | 732.40 | |
| 07/01/19 | 130279 | 4011 | ACCT 93913 MIX GAS;CUTTER | 05/31 15409 | | 400 | 340 | 681 | | REPAIR PARTS | 72.36 | 804.76 |
| 08/05/19 | 130411 | 4190 | ACCT 3111 HX CP G8 NF Y | 06/26 17265 | | 001 | 200 | 681 | | REPAIR PARTS | 3.87 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 PROPANE BOTTLE | 06/27 17306 | | 001 | 200 | 673 | | LIQUIFIED GAS | 80.00 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 OFF (3) | 06/27 17338 | | 001 | 200 | 580 | | MOSQUITO & PEST CON | 21.75 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 SPRAYER | 07/01 17556 | | 001 | 200 | 644 | | SMALL TOOLS | 29.95 | |

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|----------|--------|-------|---------------------------|--------------|------|------|------|------|-----------|---------------------|---------|-------------|
| 08/05/19 | 130411 | 4190 | ACCT 209 PINS;CHAIN;HK | 07/01 17564 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 37.42 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 OFF(24) | 07/01 17570 | | 001 | 200 | 580 | | MOSQUITO & PEST CON | 174.00 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 FANS | 07/02 17637 | | 001 | 200 | 917 | | OTHER MOBILE EQ. BE | 885.00 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 PROPANE BOTTLE | 07/02 17644 | | 001 | 200 | 673 | | LIQUIFIED GAS | 80.00 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 DOG FOOD | 07/02 17675 | | 001 | 200 | 698 | | DOG FOOD | 107.68 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 PROPANE;TAPE | 07/03 17749 | | 001 | 200 | 673 | | LIQUIFIED GAS | 80.45 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 HOSE;BELT | 07/05 17827 | | 001 | 200 | 681 | | REPAIR PARTS | 10.25 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 FREON | 07/06 17862 | | 001 | 200 | 681 | | REPAIR PARTS | 54.00 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 FANS;FLY TRAPS; | 07/06 17866 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 419.00 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 DOG FOOD | 07/08 17905 | | 001 | 200 | 698 | | DOG FOOD | 174.10 | |
| 08/05/19 | 130411 | 4190 | ACCT 209 WELDING CAP;PLIE | 07/08 17934 | | 001 | 632 | 644 | | SMALL TOOLS | 93.12 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 PROPANE BOTTLES | 07/10 18189 | | 001 | 200 | 673 | | LIQUIFIED GAS | 271.00 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 PROPANE | 07/12 18319 | | 001 | 200 | 673 | | LIQUIFIED GAS | 80.00 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 PROPANE | 07/13 18364 | | 001 | 200 | 673 | | LIQUIFIED GAS | 160.00 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 SCOOP | 07/13 18368 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 25.00 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 SCOOP | 07/13 18387 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 25.00 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 FLY/ROACH KILLE | 07/13 18398 | | 001 | 220 | 580 | | MOSQUITO & PEST CON | 142.68 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 SCOOP;COOKER | 07/15 18427 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 117.00 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 OXYGEN | 07/15 18430 | | 001 | 200 | 673 | | LIQUIFIED GAS | 17.32 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 NUTS/WASHERS;CU | 07/15 18447 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 179.42 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 CORN CUTTER | 07/15 18455 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 99.00 | |
| 08/05/19 | 130411 | 4190 | ACCT 2922 VOTING PREC SUP | 07/15 18470 | | 001 | 180 | 641 | | BUILDING REPAIRS & | 98.73 | |
| | | | | | | 001 | 180 | 641 | | BUILDING REPAIRS & | 17.76CR | |
| | | | | | | 001 | 180 | 641 | | BUILDING REPAIRS & | 8.42CR | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 DOG FOOD | 07/16 18529 | | 001 | 200 | 698 | | DOG FOOD | 261.65 | |
| 08/05/19 | 130411 | 4190 | PROPANE BOTTLE | 07/16 18593 | | 001 | 200 | 673 | | LIQUIFIED GAS | 160.00 | |
| 08/05/19 | 130411 | 4190 | ACCT 19871 FOR VOTING PRE | 07/17 18674 | | 001 | 180 | 641 | | BUILDING REPAIRS & | 267.12 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 OFF | 07/18 18720 | | 001 | 200 | 580 | | MOSQUITO & PEST CON | 174.00 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 CLAMP;FUEL LINE | 07/19 18829 | | 001 | 200 | 681 | | REPAIR PARTS | 59.13 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 BELTS | 07/19 18840 | | 001 | 200 | 681 | | REPAIR PARTS | 11.70 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 PROPANE;RIBBON; | 07/19 18862 | | 001 | 200 | 673 | | LIQUIFIED GAS | 398.20 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 BELTS | 07/19 18864 | | 001 | 200 | 681 | | REPAIR PARTS | 22.98 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 PROPANE | 07/22 19007 | | 001 | 200 | 673 | | LIQUIFIED GAS | 240.00 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 ANIMAL SUPPLIES | 07/24 19101 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 123.85 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 SURFACTANT;STAL | 07/24 19129 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 191.94 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 BATT;CLIPPER KI | 07/24 19151 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 290.00 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 TORCH/KITS/FUEL | 07/25 19224 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 136.75 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 OFF;SKINATIONS | 07/27 19331 | | 001 | 200 | 580 | | MOSQUITO & PEST CON | 63.96 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 LIQUID FIRE | 07/27 19387 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 22.00 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 DEEP WOODS OFF | 07/29 19394 | | 001 | 200 | 580 | | MOSQUITO & PEST CON | 209.00 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 COTTER PINS;SUM | 07/29 19424 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 163.10 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 PEPTOIL;FLYBAIT | 07/29 19474 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 44.00 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 HYD FLD | 07/30 19500 | | 001 | 200 | 681 | | REPAIR PARTS | 39.50 | |
| 08/05/19 | 130411 | 4190 | ACCT 3111 ZIPCID | 07/30 19525 | | 001 | 220 | 655 | | WEED KILLER | 8.95 | 6,327.39 |
| 08/05/19 | 130496 | 4275 | ACCT 3911 STREAMLIGHT | 07/13 18371 | | 106 | 250 | 643 | | HARDWARE, PLUMBING, | 166.99 | 166.99 |
| 08/05/19 | 130507 | 4286 | ACCT 93906 WRENCH(2) | 06/28 17386 | | 151 | 301 | 644 | | SMALL TOOLS | 93.25 | |
| 08/05/19 | 130507 | 4286 | ACCT 93906 HYD FLD | 07/02 17627 | | 151 | 301 | 681 | | REPAIR PARTS | 79.80 | |
| 08/05/19 | 130507 | 4286 | ACCT MUDFLAP | 07/09 18002 | | 151 | 301 | 681 | | REPAIR PARTS | 35.98 | |
| 08/05/19 | 130507 | 4286 | ACCT 93906 HOSE;CLAMPS | 07/10 18118 | | 151 | 301 | 681 | | REPAIR PARTS | 39.56 | |

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| 08/05/19 | 130507 | 4286 | ACCT 93906 PAINT | 07/16 18549 | | 151 | 301 | 641 | | BUILDING REPAIRS & | 7.98 | |
| 08/05/19 | 130507 | 4286 | ACCT 93906 WW FLD;GRD WHL | 07/16 18580 | | 151 | 301 | 681 | | REPAIR PARTS | 30.60 | 287.17 |
| 08/05/19 | 130524 | 4303 | ACCT 2922 OIL/FILTER | 06/28 17387 | | 152 | 302 | 674 | | LUBRICATING OILS & | 43.43 | |
| 08/05/19 | 130524 | 4303 | ACCT 2922 BRAKE PARTS CLE | 07/10 18135 | | 152 | 302 | 681 | | REPAIR PARTS | 42.72 | |
| 08/05/19 | 130524 | 4303 | ACCT 2922 12V HEAVY DUTY | 07/11 18262 | | 152 | 302 | 681 | | REPAIR PARTS | 144.99 | |
| 08/05/19 | 130524 | 4303 | ACCT 2922 ORANGE SPRAY;EC | 07/15 18441 | | 152 | 302 | 681 | | REPAIR PARTS | 72.27 | |
| 08/05/19 | 130524 | 4303 | ACCT 2922 PARTS FOR 670C | 07/15 18470B | | 152 | 302 | 681 | | REPAIR PARTS | 17.76 | |
| | | | | | | 152 | 302 | 681 | | REPAIR PARTS | 8.42 | 329.59 |
| 08/05/19 | 130545 | 4324 | ACCT 3944 BATTERIES/CABLE | 06/26 17270 | | 153 | 303 | 681 | | REPAIR PARTS | 330.64 | |
| 08/05/19 | 130545 | 4324 | ACCT 3944 BOLTS;NUTS;WASH | 07/09 18052 | | 153 | 303 | 681 | | REPAIR PARTS | 1.75 | |
| 08/05/19 | 130545 | 4324 | ACCT 12 HD FUEL CONST;OI | 07/11 18253 | | 153 | 303 | 681 | | REPAIR PARTS | 30.92 | |
| 08/05/19 | 130545 | 4324 | ACCT 3944 SPRYR;ERSER;WIR | 07/12 18301 | | 153 | 303 | 655 | | WEED KILLER | 286.60 | |
| 08/05/19 | 130545 | 4324 | ACCT 3944 WIPER BLADES | 07/12 18334 | | 153 | 303 | 681 | | REPAIR PARTS | 18.18 | |
| 08/05/19 | 130545 | 4324 | ACCT 3944 EXHAUST FLD | 07/15 18471 | | 153 | 303 | 681 | | REPAIR PARTS | 23.97 | |
| 08/05/19 | 130545 | 4324 | ACCT 3944 BOLT | 07/24 19128 | | 153 | 303 | 681 | | REPAIR PARTS | 22.99 | |
| 08/05/19 | 130545 | 4324 | ACCT 3944 BOLTS | 07/29 19415 | | 153 | 303 | 681 | | REPAIR PARTS | .18 | 715.23 |
| 08/05/19 | 130564 | 4343 | ACCT 3913 TIE;FAN | 07/11 18255 | | 154 | 304 | 641 | | BUILDING REPAIRS & | 28.49 | |
| 08/05/19 | 130564 | 4343 | ACCT 3913 ROUNDUP | 07/16 18589 | 29869 | 154 | 304 | 580 | | MOSQUITO & PEST CON | 779.98 | |
| 08/05/19 | 130564 | 4343 | ACCT 3913 WIRE;CONN | 07/17 18624 | | 154 | 304 | 643 | | HARDWARE, PLUMBING, | 10.12 | 818.59 |
| 08/05/19 | 130609 | 4388 | ACCT 93906 CULVERTS | 07/09 18003 | | 161 | 301 | 634 | | CULVERTS | 135.00 | |
| 08/05/19 | 130609 | 4388 | ACCT 93906 CULVERT | 07/31 19571 | | 161 | 301 | 634 | | CULVERTS | 105.76 | 240.76 |
| 08/05/19 | 130611 | 4390 | ACCT 2922 CULVERT | 06/26 17282 | | 162 | 302 | 634 | | CULVERTS | 293.70 | |
| 08/05/19 | 130611 | 4390 | ACCT 2922 CULVERT | 07/02 17666 | | 162 | 302 | 634 | | CULVERTS | 79.32 | |
| 08/05/19 | 130611 | 4390 | ACCT 2922 CULVERT | 07/11 18208 | | 162 | 302 | 634 | | CULVERTS | 643.20 | |
| 08/05/19 | 130611 | 4390 | ACCT 2922 CULVERT | 07/25 19238 | | 162 | 302 | 634 | | CULVERTS | 299.77 | 1,315.99 |
| 08/05/19 | 130614 | 4393 | ACCT 3944 CULVERT | 07/18 18709 | | 163 | 303 | 634 | | CULVERTS | 436.80 | 436.80 |
| 08/05/19 | 130615 | 4394 | METAL TO REPAIR ESCAVATOR | 07/15 18487 | 29863 | 164 | 304 | 681 | | REPAIR PARTS | 205.94 | |
| 08/05/19 | 130615 | 4394 | ACCT 3913 RET/PUR METAL | 07/15 18488 | | 164 | 304 | 681 | | REPAIR PARTS | 29.64CR | 176.30 |
| 08/05/19 | 130616 | 4395 | ACCT 39005 CULVERTS | 07/26 19264 | | 165 | 305 | 634 | | CULVERTS | 1,294.80 | 1,294.80 |
| 09/03/19 | 130962 | 4751 | ACCT 3901 FLOOR PLATE | 08/01 19661 | | 001 | 180 | 641 | | BUILDING REPAIRS & | 17.28 | |
| 09/03/19 | 130962 | 4751 | ACCT 3111 DOG FOOD | 08/01 19707 | | 001 | 200 | 698 | | DOG FOOD | 88.40 | |
| 09/03/19 | 130962 | 4751 | ACCT 3111 PROPANE | 08/02 19762 | | 001 | 200 | 673 | | LIQUIFIED GAS | 124.00 | |
| 09/03/19 | 130962 | 4751 | ACCT 3111 GARDEN SUPPLIES | 08/02 19764 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 178.98 | |
| 09/03/19 | 130962 | 4751 | ACCT 209 LANDSCAPE;STD DU | 08/03 19832 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 33.48 | |
| 09/03/19 | 130962 | 4751 | ACCT 3111 EZ REACHER | 08/05 19885 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 49.95 | |
| 09/03/19 | 130962 | 4751 | ACCT 2922 WASP KILLER;WIN | 08/05 19896 | | 001 | 180 | 641 | | BUILDING REPAIRS & | 14.86 | |
| 09/03/19 | 130962 | 4751 | ACCT 3111 DIRERTOVALVE | 08/05 19920 | | 001 | 200 | 681 | | REPAIR PARTS | 43.99 | |
| 09/03/19 | 130962 | 4751 | ACCT 3111 FREON;METAL | 08/07 20030 | | 001 | 200 | 681 | | REPAIR PARTS | 56.34 | |
| 09/03/19 | 130962 | 4751 | ACCT 3111 ANIMAL SUPPLIES | 08/07 20056 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 129.78 | |
| 09/03/19 | 130962 | 4751 | ACCT 209 BOLT CUTTERS | 08/09 20237 | | 001 | 632 | 644 | | SMALL TOOLS | 24.99 | |
| 09/03/19 | 130962 | 4751 | ACCT 209 BATTERY/CORE | 08/09 20239 | | 001 | 632 | 681 | | REPAIR PARTS | 190.99 | |
| 09/03/19 | 130962 | 4751 | ACCT 209 TUBE | 08/09 20240 | | 001 | 632 | 681 | | REPAIR PARTS | 5.79 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------|--------|-------|---------------------------|--------------|-------------|------------|---------------|------|-----------|---------------------|------------|-------|----------|
| 09/03/19 | 130962 | 4751 | ACCT 3900 UPS-CO USED MOO | 08/13 20527 | | 001 | 103 | 603 | | OFFICE SUPPLIES | 53.52 | | |
| 09/03/19 | 130962 | 4751 | ACCT ANIMAL SUPPLIES | 08/14 20607 | | 001 | 200 | 688 | | ANIMAL SUPPLIES | 106.74 | | |
| 09/03/19 | 130962 | 4751 | ACCT 3111 EZ REACHERS | 08/15 20636 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 31.50 | | |
| 09/03/19 | 130962 | 4751 | ACCT 3111 RET LUG/WRNCH;P | 08/15 20680 | | 001 | 200 | 681 | | REPAIR PARTS | 18.74CR | | |
| 09/03/19 | 130962 | 4751 | ACCT 3111 BOLTS/NUTS/WASH | 08/15 20692 | | 001 | 220 | 681 | | REPAIR PARTS | 25.63 | | |
| 09/03/19 | 130962 | 4751 | ACCT 3111 BOLTS/NUTS/WASH | 08/16 20752 | | 001 | 200 | 681 | | REPAIR PARTS | 2.49 | | |
| 09/03/19 | 130962 | 4751 | ACCT 3901 METAL | 08/21 21071 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 14.50 | | |
| 09/03/19 | 130962 | 4751 | ACCT 209 FLY SPRAY;FLY BA | 08/22 21176 | | 001 | 632 | 580 | | MOSQUITO & PEST CON | 65.35 | | |
| 09/03/19 | 130962 | 4751 | ACCT 3111 DOG FOOD | 08/22 21188 | | 001 | 200 | 698 | | DOG FOOD | 68.45 | | 1,308.27 |
| 09/03/19 | 131049 | 4838 | ACCT 93906 MUDFLAPS;SCREW | 08/13 20508 | | 151 | 301 | 681 | | REPAIR PARTS | 42.66 | | |
| 09/03/19 | 131049 | 4838 | ACCT 93906 BOLTS/NUTS/WAS | 08/13 20518 | | 151 | 301 | 681 | | REPAIR PARTS | 5.73 | | |
| 09/03/19 | 131049 | 4838 | ACCT 20581 ACETYLENE;TIP | 08/14 20581 | | 151 | 301 | 673 | | LIQUIFIED GAS | 46.07 | | |
| 09/03/19 | 131049 | 4838 | ACCT 93906 CEMENT;PUTTY K | 08/16 20721 | | 151 | 301 | 681 | | REPAIR PARTS | 26.56 | | |
| 09/03/19 | 131049 | 4838 | ACCT 93906 FREON | 08/20 20945 | | 151 | 301 | 681 | | REPAIR PARTS | 58.56 | | |
| 09/03/19 | 131049 | 4838 | ACCT 93906 ROTARY FILES;F | 08/26 21366 | | 151 | 301 | 681 | | REPAIR PARTS | 46.64 | | |
| 09/03/19 | 131049 | 4838 | ACCT 93906 CPR SNPS;STL R | 08/26 21399 | | 151 | 301 | 681 | | REPAIR PARTS | 25.56 | | |
| 09/03/19 | 131049 | 4838 | ACCT 93906 WELD WIRE | 08/26 21401 | | 151 | 301 | 681 | | REPAIR PARTS | 45.95 | | |
| 09/03/19 | 131049 | 4838 | ACCT 93906 FUSES | 08/27 21479 | | 151 | 301 | 681 | | REPAIR PARTS | 9.00 | | 306.73 |
| 09/03/19 | 131068 | 4857 | ACCT 2922 MOWER BLADES | 08/05 19899 | | 152 | 302 | 681 | | REPAIR PARTS | 135.80 | | |
| 09/03/19 | 131068 | 4857 | ACCT 2922 STT LAMP | 08/07 20089 | | 152 | 302 | 681 | | REPAIR PARTS | 62.04 | | |
| 09/03/19 | 131068 | 4857 | ACCT 2922 TIRE REPAIR KIT | 08/14 20578 | | 152 | 302 | 680 | | TIRES & TUBES | 25.71 | | |
| 09/03/19 | 131068 | 4857 | ACCT 2922 CPLG;ADPTR;ELBW | 08/14 20614 | | 152 | 302 | 643 | | HARDWARE, PLUMBING, | 25.50 | | |
| 09/03/19 | 131068 | 4857 | ACCT 2922 SPRINGS | 08/20 21024 | | 152 | 302 | 681 | | REPAIR PARTS | 12.76 | | |
| 09/03/19 | 131068 | 4857 | ACCT 2922 FUSES | 08/28 21568 | | 152 | 302 | 681 | | REPAIR PARTS | 32.08 | | 293.89 |
| 09/03/19 | 131085 | 4874 | ACCT 3944 WASP KILLER | 08/05 19860 | | 153 | 303 | 580 | | MOSQUITO & PEST CON | 9.50 | | |
| 09/03/19 | 131085 | 4874 | ACCT 3944 MOWER BLADES | 08/05 19897 | | 153 | 303 | 681 | | REPAIR PARTS | 271.60 | | |
| 09/03/19 | 131085 | 4874 | ACCT 3944 BEARING;RETAIN | 08/20 20983 | | 153 | 303 | 681 | | REPAIR PARTS | 25.09 | | |
| 09/03/19 | 131085 | 4874 | ACCT 3944 EXH FLD;SCRWS;L | 08/21 21118 | | 153 | 303 | 681 | | REPAIR PARTS | 77.12 | | 383.31 |
| 09/03/19 | 131108 | 4897 | ACCT 3913 TRAILER LIGHTS | 08/15 20646 | | 154 | 304 | 681 | | REPAIR PARTS | 43.02 | | |
| 09/03/19 | 131108 | 4897 | ACCT 3913 GREASE CAPS;NUT | 08/23 21242 | | 154 | 304 | 681 | | REPAIR PARTS | 11.79 | | 54.81 |
| 09/03/19 | 131131 | 4920 | ACCT 39005 OXYGEN;COUPLIN | 08/22 21150 | | 155 | 305 | 673 | | LIQUIFIED GAS | 25.03 | | 25.03 |
| 09/03/19 | 131152 | 4941 | ACCT 93906 EXCAVATOR BATT | 08/23 21250 | | 161 | 301 | 681 | | REPAIR PARTS | 292.98 | | 292.98 |
| 09/03/19 | 131154 | 4943 | ACCT 2922 CULVERT | 08/09 20212 | | 162 | 302 | 634 | | CULVERTS | 964.80 | | 964.80 |
| 09/03/19 | 131155 | 4944 | ACCT 3944 CULVERTS | 08/14 20553 | | 163 | 303 | 634 | | CULVERTS | 538.20 | | |
| 09/03/19 | 131155 | 4944 | ACCT 3944 CULVERT | 08/28 21557 | | 163 | 303 | 634 | | CULVERTS | 319.80 | | 858.00 |
| 09/03/19 | 131158 | 4947 | ACCT 39005 CULVERTS | 08/07 20099 | 29924 | 165 | 305 | 634 | | CULVERTS | 1,617.30 | | 1,617.30 |
| 09/03/19 | 131175 | 4964 | ACCT 93913 WHEEL;SHOP TOW | 08/07 20023 | | 400 | 340 | 680 | | TIRES & TUBES | 62.90 | | |
| 09/03/19 | 131175 | 4964 | ACCT 93913 PROPANE | 08/15 20652 | | 400 | 340 | 673 | | LIQUIFIED GAS | 108.00 | | |
| 09/03/19 | 131175 | 4964 | METAL FOR DUMPSTER REPAIR | 08/20 20937 | 29943 | 400 | 340 | 541 | | REPAIRS MACHINE & E | 1,173.05 | | |
| 09/03/19 | 131175 | 4964 | ACCT 93913 GLOVES | 08/21 21049 | | 400 | 340 | 691 | | UNIFORMS | 23.84 | | |
| 09/03/19 | 131175 | 4964 | ACCT 93913 SHORTS | 08/27 21437 | | 400 | 340 | 691 | | UNIFORMS | 159.83 | | 1,527.62 |
| MOORE'S FEED STORE | | | | 131 | EXPENDITURE | 126,355.69 | BALANCE SHEET | | .00 | TOTAL | 126,355.69 | | |

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|--------------------------|--------|-------|---------------------------|--------------|---------|-------|-------------|------|------------|---------------------|------------|-------|------------|------------|
| ===== | | | | | | | | | | | | | | |
| 212 MORRISON, M.L. & SON | | | | | | | | | | | | | | |
| 01/07/19 | 127971 | 1489 | SERVICE AUTO | 12/26 | 3478-28 | 154 | 304 | 674 | | LUBRICATING OILS & | 50.00 | | 50.00 | |
| 07/01/19 | 130205 | 3938 | SERVICE AUTO | 05/21 | 4589-31 | 154 | 304 | 674 | | LUBRICATING OILS & | 50.00 | | 50.00 | |
| ----- | | | | | | | | | | | | | | |
| MORRISON, M.L. & SON | | | | | | 2 | EXPENDITURE | | 100.00 | BALANCE SHEET | | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | | |
| 214 MOTOROLA INC. | | | | | | | | | | | | | | |
| 10/24/18 | 126938 | 358 | INV 41256451 NEW PHONE S | 07/13 | ORD718 | 28069 | 103 | 230 | 920 | FURN. & OFF. EQ. AB | 34,000.61 | | | |
| 10/24/18 | 126938 | 358 | INV 41249991 RADIO/PHONE | 07/13 | ORD718E | 28069 | 103 | 230 | 920 | FURN. & OFF. EQ. AB | 102,001.83 | | | |
| 10/24/18 | 126938 | 358 | INV 41255427 PHONE SYSTEM | 07/13 | ORD718F | 20869 | 103 | 230 | 920 | FURN. & OFF. EQ. AB | 102,001.83 | | | |
| 10/24/18 | 126938 | 358 | INV 41256450 NEW PHONE SY | 07/13 | ORD718G | 28069 | 103 | 230 | 920 | FURN. & OFF. EQ. AB | 102,001.83 | | 340,006.10 | |
| ----- | | | | | | | | | | | | | | |
| MOTOROLA INC. | | | | | | 1 | EXPENDITURE | | 340,006.10 | BALANCE SHEET | | .00 | TOTAL | 340,006.10 |
| ----- | | | | | | | | | | | | | | |
| 412 MPEWCT | | | | | | | | | | | | | | |
| 10/01/18 | 126651 | 53 | 001000001058118 | 09/13 | 92018CC | | 001 | 101 | 467 | WORKMAN COMP. | 274.17 | | | |
| | | | | | | | 001 | 102 | 467 | WORKMAN COMP. | 182.78 | | | |
| | | | | | | | 001 | 103 | 467 | WORKMAN COMP. | 228.47 | | | |
| | | | | | | | 001 | 104 | 467 | WORKMAN COMP. | 274.17 | | | |
| | | | | | | | 001 | 130 | 467 | WORKMAN COMP. | 88.73 | | | |
| | | | | | | | 001 | 151 | 467 | WORKMAN COMP. | 2,921.11 | | | |
| | | | | | | | 001 | 154 | 467 | WORKMAN COMP. | 275.79 | | | |
| | | | | | | | 001 | 166 | 467 | WORKMAN COMP. | 274.17 | | | |
| | | | | | | | 001 | 167 | 467 | WORKMAN COMP. | 27.44 | | | |
| | | | | | | | 001 | 169 | 467 | WORKMAN COMP. | 88.73 | | | |
| | | | | | | | 001 | 200 | 467 | WORKMAN COMP. | 18,443.86 | | | |
| | | | | | | | 001 | 200 | 467 | WORKMAN COMP. | 77.02 | | 23,156.44 | |
| ----- | | | | | | | | | | | | | | |
| 10/01/18 | 126726 | 128 | 001000001058118 | 09/13 | 92018E9 | | 097 | 230 | 467 | WORKMAN COMP. | 3,033.78 | | 3,033.78 | |
| ----- | | | | | | | | | | | | | | |
| 10/01/18 | 126738 | 140 | 001000001058118 | 09/13 | 92018VF | | 106 | 250 | 467 | WORKMAN COMP. | 1,914.82 | | 1,914.82 | |
| ----- | | | | | | | | | | | | | | |
| 10/01/18 | 126751 | 153 | 001000001058118 | 09/13 | 92018D1 | | 151 | 301 | 467 | WORKMAN COMP. | 2,480.37 | | 2,480.37 | |
| ----- | | | | | | | | | | | | | | |
| 10/01/18 | 126774 | 176 | 001000001058118 | 09/13 | 92018D2 | | 152 | 302 | 467 | WORKMAN COMP. | 2,480.37 | | 2,480.37 | |
| ----- | | | | | | | | | | | | | | |
| 10/01/18 | 126791 | 193 | 001000001058118 | 09/13 | 92018D3 | | 153 | 303 | 467 | WORKMAN COMP. | 2,480.37 | | 2,480.37 | |
| ----- | | | | | | | | | | | | | | |
| 10/01/18 | 126814 | 216 | 001000001058118 | 09/13 | 92018D4 | | 154 | 304 | 467 | WORKMAN COMP. | 1,984.30 | | 1,984.30 | |
| ----- | | | | | | | | | | | | | | |
| 10/01/18 | 126840 | 242 | 001000001058118 | 09/13 | 92018D5 | | 155 | 305 | 467 | WORKMAN COMP. | 2,480.37 | | 2,480.37 | |
| ----- | | | | | | | | | | | | | | |
| 10/01/18 | 126887 | 289 | 001000001058118 | 09/13 | 92018SW | | 400 | 340 | 467 | WORKMAN COMP. | 8,292.43 | | 8,292.43 | |

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|----------|--------|-------|-------------------------|--------------|---------|------|------|------|-----------|-------------|-----------|-----------|-------|
| 01/07/19 | 127821 | 1339 | 001000001058119 | 11/12 | 119-CC | 001 | 101 | 467 | WORKMAN | COMP. | 349.86 | | |
| | | | | | | 001 | 102 | 467 | WORKMAN | COMP. | 233.24 | | |
| | | | | | | 001 | 103 | 467 | WORKMAN | COMP. | 291.55 | | |
| | | | | | | 001 | 104 | 467 | WORKMAN | COMP. | 349.86 | | |
| | | | | | | 001 | 130 | 467 | WORKMAN | COMP. | 100.46 | | |
| | | | | | | 001 | 151 | 467 | WORKMAN | COMP. | 3,306.66 | | |
| | | | | | | 001 | 154 | 467 | WORKMAN | COMP. | 312.20 | | |
| | | | | | | 001 | 166 | 467 | WORKMAN | COMP. | 349.86 | | |
| | | | | | | 001 | 167 | 467 | WORKMAN | COMP. | 32.10 | | |
| | | | | | | 001 | 169 | 467 | WORKMAN | COMP. | 100.46 | | |
| | | | | | | 001 | 200 | 467 | WORKMAN | COMP. | 20,566.31 | | |
| | | | | | | 001 | 200 | 467 | WORKMAN | COMP. | 87.20 | 26,079.76 | |
| 01/07/19 | 127886 | 1404 | 001000001058119 | 11/12 | 119-E91 | 097 | 230 | 467 | WORKMAN | COMP. | 3,434.19 | 3,434.19 | |
| 01/07/19 | 127899 | 1417 | 001000001058119 | 11/12 | 119-VFD | 106 | 250 | 467 | WORKMAN | COMP. | 146.44 | 146.44 | |
| 01/07/19 | 127912 | 1430 | 001000001058119 | 11/12 | 119-D1 | 151 | 301 | 467 | WORKMAN | COMP. | 2,070.85 | 2,070.85 | |
| 01/07/19 | 127927 | 1445 | 001000001058119 | 11/12 | 119-D2 | 152 | 302 | 467 | WORKMAN | COMP. | 2,070.85 | 2,070.85 | |
| 01/07/19 | 127948 | 1466 | 001000001058119 | 11/12 | 119-D3 | 153 | 303 | 467 | WORKMAN | COMP. | 2,070.85 | 2,070.85 | |
| 01/07/19 | 127972 | 1490 | 001000001058119 | 11/12 | 119-D4 | 154 | 304 | 467 | WORKMAN | COMP. | 2,485.02 | 2,485.02 | |
| 01/07/19 | 127993 | 1511 | 001000001058119 | 11/12 | 119-D5 | 155 | 305 | 467 | WORKMAN | COMP. | 2,070.85 | 2,070.85 | |
| 01/07/19 | 128038 | 1556 | 001000001058119 | 11/12 | 119-SW | 400 | 340 | 467 | WORKMAN | COMP. | 9,758.69 | 9,758.69 | |
| 04/01/19 | 128827 | 2454 | POLICY# 001000001058119 | 03/12 | MAR19CC | 001 | 101 | 467 | WORKMAN | COMP. | 349.86 | | |
| | | | | | | 001 | 102 | 467 | WORKMAN | COMP. | 233.24 | | |
| | | | | | | 001 | 103 | 467 | WORKMAN | COMP. | 291.55 | | |
| | | | | | | 001 | 104 | 467 | WORKMAN | COMP. | 349.86 | | |
| | | | | | | 001 | 130 | 467 | WORKMAN | COMP. | 100.46 | | |
| | | | | | | 001 | 151 | 467 | WORKMAN | COMP. | 3,306.66 | | |
| | | | | | | 001 | 154 | 467 | WORKMAN | COMP. | 312.20 | | |
| | | | | | | 001 | 166 | 467 | WORKMAN | COMP. | 349.86 | | |
| | | | | | | 001 | 167 | 467 | WORKMAN | COMP. | 32.10 | | |
| | | | | | | 001 | 169 | 467 | WORKMAN | COMP. | 100.46 | | |
| | | | | | | 001 | 200 | 467 | WORKMAN | COMP. | 20,566.31 | | |
| | | | | | | 001 | 200 | 467 | WORKMAN | COMP. | 87.20 | 26,079.76 | |
| 04/01/19 | 128896 | 2523 | POLICY# 001000001058119 | 03/12 | MAR19E9 | 097 | 230 | 467 | WORKMAN | COMP. | 3,434.19 | 3,434.19 | |
| 04/01/19 | 128906 | 2533 | POLICY# 001000001058119 | 03/12 | MAR19VF | 106 | 250 | 467 | WORKMAN | COMP. | 146.44 | 146.44 | |
| 04/01/19 | 128916 | 2543 | POLICY# 001000001058119 | 03/12 | MAR19D1 | 151 | 301 | 467 | WORKMAN | COMP. | 2,070.85 | 2,070.85 | |
| 04/01/19 | 128934 | 2561 | POLICY# 001000001058119 | 03/12 | MAR19D2 | 152 | 302 | 467 | WORKMAN | COMP. | 2,070.85 | 2,070.85 | |
| 04/01/19 | 128952 | 2579 | POLICY# 001000001058119 | 03/12 | MAR19D3 | 153 | 303 | 467 | WORKMAN | COMP. | 2,070.85 | 2,070.85 | |

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|--|--------|-------|---------------------------|-------|---------|------|------|-------------|------|---------------------|---------------|-----------|-------|------------|
| 04/01/19 | 128973 | 2600 | POLICY# 001000001058119 | 03/12 | MAR19D4 | | 154 | 304 | 467 | WORKMAN | COMP. | 2,485.02 | | 2,485.02 |
| 04/01/19 | 128994 | 2621 | POLICY# 001000001058119 | 03/12 | MAR19D5 | | 155 | 305 | 467 | WORKMAN | COMP. | 2,070.85 | | 2,070.85 |
| 04/01/19 | 129049 | 2675 | POLICY# 001000001058119 | 03/12 | MAR19SW | | 400 | 340 | 467 | WORKMAN | COMP. | 9,758.69 | | 9,758.69 |
| 07/01/19 | 130041 | 3775 | POL 001000001058119 1/1/1 | 06/14 | 619-CC | | 001 | 101 | 467 | WORKMAN | COMP. | 349.86 | | |
| | | | | | | | 001 | 102 | 467 | WORKMAN | COMP. | 233.24 | | |
| | | | | | | | 001 | 103 | 467 | WORKMAN | COMP. | 291.55 | | |
| | | | | | | | 001 | 104 | 467 | WORKMAN | COMP. | 349.86 | | |
| | | | | | | | 001 | 130 | 467 | WORKMAN | COMP. | 100.46 | | |
| | | | | | | | 001 | 151 | 467 | WORKMAN | COMP. | 3,306.66 | | |
| | | | | | | | 001 | 154 | 467 | WORKMAN | COMP. | 312.20 | | |
| | | | | | | | 001 | 166 | 467 | WORKMAN | COMP. | 349.86 | | |
| | | | | | | | 001 | 167 | 467 | WORKMAN | COMP. | 32.10 | | |
| | | | | | | | 001 | 169 | 467 | WORKMAN | COMP. | 100.46 | | |
| | | | | | | | 001 | 200 | 467 | WORKMAN | COMP. | 20,566.31 | | |
| | | | | | | | 001 | 200 | 467 | WORKMAN | COMP. | 87.20 | | 26,079.76 |
| 07/01/19 | 130119 | 3852 | POL 001000001058119 1/1/1 | 06/14 | 619-E91 | | 097 | 230 | 467 | WORKMAN | COMP. | 3,434.19 | | 3,434.19 |
| 07/01/19 | 130130 | 3863 | POL 001000001058119 1/1/1 | 06/14 | 619-VF | | 106 | 250 | 467 | WORKMAN | COMP. | 146.44 | | 146.44 |
| 07/01/19 | 130141 | 3874 | POL 001000001058119 1/1/1 | 06/14 | 619-D1 | | 151 | 301 | 467 | WORKMAN | COMP. | 2,070.85 | | 2,070.85 |
| 07/01/19 | 130159 | 3892 | POL 001000001058119 1/1/1 | 06/14 | 619-D2 | | 152 | 302 | 467 | WORKMAN | COMP. | 2,070.85 | | 2,070.85 |
| 07/01/19 | 130182 | 3915 | POL 001000001058119 1/1/1 | 06/14 | 619-D3 | | 153 | 303 | 467 | WORKMAN | COMP. | 2,070.85 | | 2,070.85 |
| 07/01/19 | 130206 | 3939 | POL 001000001058119 1/1/1 | 06/14 | 619-D4 | | 154 | 304 | 467 | WORKMAN | COMP. | 2,485.02 | | 2,485.02 |
| 07/01/19 | 130229 | 3962 | POL 001000001058119 1/1/1 | 06/14 | 619-D5 | | 155 | 305 | 467 | WORKMAN | COMP. | 2,070.85 | | 2,070.85 |
| 07/01/19 | 130280 | 4012 | POL 001000001058119 1/1/1 | 06/14 | 619-SW | | 400 | 340 | 467 | WORKMAN | COMP. | 9,758.69 | | 9,758.69 |
| MPEWCT | | | | | | | 36 | EXPENDITURE | | 198,865.75 | BALANCE SHEET | .00 | TOTAL | 198,865.75 |
| ----- | | | | | | | | | | | | | | |
| 3806 MS ASSOCIATION OF EXTENSION 4- | | | | | | | | | | | | | | |
| 10/19/18 | 126928 | 348 | SHERRY THOMPSON | 10/15 | ORD1018 | | 001 | 631 | 571 | DUES & SUBSCRIPTION | | 100.00 | | 100.00 |
| MS ASSOCIATION OF EXTENSION 4-H AGENTS | | | | | | | 1 | EXPENDITURE | | 100.00 | BALANCE SHEET | .00 | TOTAL | 100.00 |
| ----- | | | | | | | | | | | | | | |
| 548 MS CHAPTER OF IAAO | | | | | | | | | | | | | | |
| 10/01/18 | 126911 | 314 | VAN MCWHIRTER | 09/28 | ORD918 | | 001 | 104 | 562 | SCHOOLS & SEMINARS | | 320.00 | | |
| | | | | | | | 001 | 104 | 562 | SCHOOLS & SEMINARS | | 50.00 | | 370.00 |
| 02/20/19 | 128413 | 1986 | KRISTY BOLIN;VAN MCWHIRTE | 01/31 | ORD119 | | 001 | 103 | 571 | DUES & SUBSCRIPTION | | 10.00 | | |

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|-----------------------|-------|-------|--------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| | | | | | | 001 | 103 | 571 | | DUES & SUBSCRIPTION | 10.00 | | 20.00 |
| | | | MS CHAPTER OF IAAO | 2 | EXPENDITURE | | 390.00 | | | BALANCE SHEET | .00 | TOTAL | 390.00 |
| 3132 MS DEFERRED COMP | | | | | | | | | | | | | |
| 10/15/18 | 76884 | 337 | MS DEFERRED COMP | 10/15 | 8AC8105 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 125.00 | | 125.00 |
| 10/31/18 | 76959 | 379 | MS DEFERRED COMP | 10/31 | 8AT1126 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 475.00 | | 475.00 |
| 11/15/18 | 77016 | 744 | MS DEFERRED COMP | 11/15 | 8BD1105 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 125.00 | | 125.00 |
| 11/30/18 | 77089 | 779 | MS DEFERRED COMP | 11/30 | 8BS1126 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 475.00 | | 475.00 |
| 12/14/18 | 77160 | 1230 | MS DEFERRED COMP | 12/14 | 8CD0805 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 125.00 | | 125.00 |
| 12/28/18 | 77230 | 1269 | MS DEFERRED COMP | 12/28 | 8CQ1126 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 475.00 | | 475.00 |
| 01/15/19 | 77291 | 1601 | MS DEFERRED COMP | 01/15 | 91E0805 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 125.00 | | 125.00 |
| 01/31/19 | 77362 | 1629 | MS DEFERRED COMP | 01/31 | 91T1126 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 475.00 | | 475.00 |
| 02/15/19 | 77427 | 1977 | MS DEFERRED COMP | 02/15 | 92D0605 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 125.00 | | 125.00 |
| 02/28/19 | 77504 | 2007 | MS DEFERRED COMP | 02/28 | 92Q4126 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 475.00 | | 475.00 |
| 03/15/19 | 77566 | 2347 | MS DEFERRED COMP | 03/15 | 93D3105 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 125.00 | | 125.00 |
| 03/29/19 | 77643 | 2385 | MS DEFERRED COMP | 03/29 | 93R2126 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 525.00 | | 525.00 |
| 04/15/19 | 77702 | 2728 | MS DEFERRED COMP | 04/15 | 94B0605 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 175.00 | | 175.00 |
| 04/30/19 | 77776 | 2770 | MS DEFERRED COMP | 04/30 | 94Q1126 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 525.00 | | 525.00 |
| 05/15/19 | 77846 | 3307 | MS DEFERRED COMP | 05/15 | 95D0605 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 175.00 | | 175.00 |
| 05/31/19 | 77925 | 3339 | MS DEFERRED COMP | 05/31 | 95T1126 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 525.00 | | 525.00 |
| 06/14/19 | 77990 | 3679 | MS DEFERRED COMP | 06/14 | 96C1105 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 175.00 | | 175.00 |
| 06/28/19 | 78068 | 3706 | MS DEFERRED COMP | 06/28 | 96L5126 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 525.00 | | 525.00 |
| 07/15/19 | 78136 | 4065 | MS DEFERRED COMP | 07/15 | 97B2105 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 175.00 | | 175.00 |
| 07/31/19 | 78216 | 4107 | MS DEFERRED COMP | 07/31 | 97T1126 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 525.00 | | 525.00 |
| 08/15/19 | 78289 | 4452 | MS DEFERRED COMP | 08/15 | 98D2105 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 175.00 | | 175.00 |
| 08/30/19 | 78370 | 5003 | MS DEFERRED COMP | 08/30 | 98T8126 | 681 | 000 | 121 | | DEFERRED COMPENSATI | 525.00 | | 525.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------|-------|---------------------------|--------------|-------------|------|------|------|---------------------|---------------|--------|-------|----------|
| 09/13/19 | 78436 | 5191 | MS DEFERRED COMP | 09/13 | 99C0805 | 681 | 000 | 121 | DEFERRED COMPENSATI | | 175.00 | | 175.00 |
| 09/30/19 | 78515 | 5226 | MS DEFERRED COMP | 09/30 | 99Q1126 | 681 | 000 | 121 | DEFERRED COMPENSATI | | 525.00 | | 525.00 |
| MS DEFERRED COMP | | | | 24 | EXPENDITURE | | | | 7,850.00 | BALANCE SHEET | .00 | TOTAL | 7,850.00 |
| 792 MS DEPARTMENT OF HUMAN SERVICE | | | | | | | | | | | | | |
| 10/15/18 | 76885 | 338 | MS DEPARTMENT OF HUMAN SE | 10/15 | 8AC8132 | 681 | 000 | 106 | GARNISHMENT | | 68.50 | | 68.50 |
| 10/31/18 | 76960 | 380 | MS DEPARTMENT OF HUMAN SE | 10/31 | 8AT1153 | 681 | 000 | 106 | GARNISHMENT | | 68.50 | | 68.50 |
| 11/15/18 | 77017 | 745 | MS DEPARTMENT OF HUMAN SE | 11/15 | 8BD1132 | 681 | 000 | 106 | GARNISHMENT | | 68.50 | | 68.50 |
| 11/30/18 | 77090 | 780 | MS DEPARTMENT OF HUMAN SE | 11/30 | 8BS1153 | 681 | 000 | 106 | GARNISHMENT | | 68.50 | | 68.50 |
| 12/14/18 | 77161 | 1231 | MS DEPARTMENT OF HUMAN SE | 12/14 | 8CD0832 | 681 | 000 | 106 | GARNISHMENT | | 68.50 | | 68.50 |
| 12/28/18 | 77231 | 1270 | MS DEPARTMENT OF HUMAN SE | 12/28 | 8CQ1153 | 681 | 000 | 106 | GARNISHMENT | | 68.50 | | 68.50 |
| 01/15/19 | 77292 | 1602 | MS DEPARTMENT OF HUMAN SE | 01/15 | 91E0832 | 681 | 000 | 106 | GARNISHMENT | | 68.50 | | 68.50 |
| 01/31/19 | 77363 | 1630 | MS DEPARTMENT OF HUMAN SE | 01/31 | 91T1153 | 681 | 000 | 106 | GARNISHMENT | | 68.50 | | 68.50 |
| 02/15/19 | 77428 | 1978 | MS DEPARTMENT OF HUMAN SE | 02/15 | 92D0632 | 681 | 000 | 106 | GARNISHMENT | | 68.50 | | 68.50 |
| 02/28/19 | 77505 | 2008 | MS DEPARTMENT OF HUMAN SE | 02/28 | 92Q4153 | 681 | 000 | 106 | GARNISHMENT | | 68.50 | | 68.50 |
| 03/15/19 | 77567 | 2348 | MS DEPARTMENT OF HUMAN SE | 03/15 | 93D3132 | 681 | 000 | 106 | GARNISHMENT | | 68.50 | | 68.50 |
| 03/29/19 | 77644 | 2386 | MS DEPARTMENT OF HUMAN SE | 03/29 | 93R2153 | 681 | 000 | 106 | GARNISHMENT | | 68.50 | | 68.50 |
| 04/15/19 | 77703 | 2729 | MS DEPARTMENT OF HUMAN SE | 04/15 | 94B0632 | 681 | 000 | 106 | GARNISHMENT | | 68.50 | | 68.50 |
| 04/30/19 | 77777 | 2771 | MS DEPARTMENT OF HUMAN SE | 04/30 | 94Q1153 | 681 | 000 | 106 | GARNISHMENT | | 68.50 | | 68.50 |
| 05/15/19 | 77847 | 3308 | MS DEPARTMENT OF HUMAN SE | 05/15 | 95D0623 | 681 | 000 | 106 | GARNISHMENT | | 225.00 | | 225.00 |
| 05/31/19 | 77926 | 3340 | MS DEPARTMENT OF HUMAN SE | 05/31 | 95T1144 | 681 | 000 | 106 | GARNISHMENT | | 225.00 | | 225.00 |
| 06/14/19 | 77991 | 3680 | MS DEPARTMENT OF HUMAN SE | 06/14 | 96C1123 | 681 | 000 | 106 | GARNISHMENT | | 225.00 | | 225.00 |
| 06/28/19 | 78069 | 3707 | MS DEPARTMENT OF HUMAN SE | 06/28 | 96L5144 | 681 | 000 | 106 | GARNISHMENT | | 225.00 | | 225.00 |
| 07/15/19 | 78137 | 4066 | MS DEPARTMENT OF HUMAN SE | 07/15 | 97B2123 | 681 | 000 | 106 | GARNISHMENT | | 225.00 | | 225.00 |
| 07/31/19 | 78217 | 4108 | MS DEPARTMENT OF HUMAN SE | 07/31 | 97T1144 | 681 | 000 | 106 | GARNISHMENT | | 225.00 | | 225.00 |
| 08/15/19 | 78290 | 4453 | MS DEPARTMENT OF HUMAN SE | 08/15 | 98D2123 | 681 | 000 | 106 | GARNISHMENT | | 225.00 | | 225.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|---------------|-------------|----------|------|---------------|-----------|---------------------|----------|-------|----------|
| 08/30/19 | 78371 | 5004 | MS DEPARTMENT OF HUMAN SE | 08/30 98T8144 | | 681 | 000 | 106 | | GARNISHMENT | 225.00 | | 225.00 |
| 09/13/19 | 78437 | 5192 | MS DEPARTMENT OF HUMAN SE | 09/13 99C0823 | | 681 | 000 | 106 | | GARNISHMENT | 225.00 | | 225.00 |
| 09/30/19 | 78516 | 5227 | MS DEPARTMENT OF HUMAN SE | 09/30 99Q1144 | | 681 | 000 | 106 | | GARNISHMENT | 225.00 | | 225.00 |
| MS DEPARTMENT OF HUMAN SERVICES | | | | 24 | EXPENDITURE | 3,209.00 | | BALANCE SHEET | | | .00 | TOTAL | 3,209.00 |
| ----- | | | | | | | | | | | | | |
| 3892 MS DEPT OF ARCHIVES & HISTORY | | | | | | | | | | | | | |
| 04/01/19 | 129068 | 2694 | AUG 2018 - MARCH 2019 | 03/28 2 | | 651 | 000 | 212 | | CHANCERY CLERKS FEE | 1,842.50 | | |
| | | | | | | 651 | 000 | 213 | | CIRCUIT CLERKS FEES | 242.00 | | 2,084.50 |
| 09/03/19 | 131190 | 4979 | APRIL 2019 - JULY 2019 | 08/13 AUG2019 | | 651 | 000 | 212 | | CHANCERY CLERKS FEE | 1,763.00 | | |
| | | | | | | 651 | 000 | 213 | | CIRCUIT CLERKS FEES | 132.00 | | 1,895.00 |
| MS DEPT OF ARCHIVES & HISTORY | | | | 2 | EXPENDITURE | 3,979.50 | | BALANCE SHEET | | | .00 | TOTAL | 3,979.50 |
| ----- | | | | | | | | | | | | | |
| 3724 MS DEPT OF HUMAN SERVICES | | | | | | | | | | | | | |
| 06/03/19 | 129949 | 3652 | LEO MASK | 05/31 ORD519A | | 001 | 200 | 764 | | SALT GRANT-SHERIFF | 250.00 | | |
| 06/03/19 | 129949 | 3652 | DEBORAH MUNN | 05/31 ORD519B | | 001 | 200 | 764 | | SALT GRANT-SHERIFF | 250.00 | | 500.00 |
| MS DEPT OF HUMAN SERVICES | | | | 1 | EXPENDITURE | 500.00 | | BALANCE SHEET | | | .00 | TOTAL | 500.00 |
| ----- | | | | | | | | | | | | | |
| 2979 MS DEPT OF REVENUE | | | | | | | | | | | | | |
| 10/19/18 | 126936 | 356 | JHHHDM2H9KK003520 | 10/15 ORD1018 | | 400 | 340 | 647 | | CAR & TRUCK TAGS | 12.00 | | 12.00 |
| 05/06/19 | 129617 | 3285 | 1C6RR7KT9KS615206 | 05/06 ORD519A | | 106 | 250 | 647 | | CAR & TRUCK TAGS | 12.00 | | 12.00 |
| 05/06/19 | 129618 | 3286 | 1C6RR7KT0KS626658 | 05/06 ORD519B | | 152 | 302 | 647 | | CAR & TRUCK TAGS | 12.00 | | 12.00 |
| 07/25/19 | 130325 | 4086 | GHOST TAGS 4@ \$14.75 EA | 07/15 ORD719 | | 001 | 200 | 647 | | CAR & TRUCK TAGS | 59.00 | | 59.00 |
| 07/31/19 | 130339 | 4118 | GHOST TAGS - SHORTAGE FRO | 07/15 ORD719B | | 001 | 200 | 647 | | CAR & TRUCK TAGS | 3.75 | | 3.75 |
| MS DEPT OF REVENUE | | | | 5 | EXPENDITURE | 98.75 | | BALANCE SHEET | | | .00 | TOTAL | 98.75 |
| ----- | | | | | | | | | | | | | |
| 1693 MS DEVELOPMENT AUTHORITY | | | | | | | | | | | | | |
| 10/01/18 | 126875 | 277 | GMS: 50681 | 09/19 81-#81 | | 305 | 682 | 806 | | PRINCIPAL LEASE PUR | 4,292.30 | | |
| | | | | | | 305 | 682 | 805 | | LEASE PURCHASE INTE | 1,217.40 | | 5,509.70 |
| 10/01/18 | 126876 | 278 | GMS: 50764 | 09/19 64-#44 | | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,471.55 | | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 600.19 | | 2,071.74 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| 11/05/18 | 127245 | 684 | GMS:50681 | 10/17 | 81-#82 | 305 | 682 | 806 | | PRINCIPAL LEASE PUR | 4,303.03 | |
| | | | | | | 305 | 682 | 805 | | LEASE PURCHASE INTE | 1,206.67 | 5,509.70 |
| 11/05/18 | 127246 | 685 | GMS:50764 | 10/17 | 64-#45 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,475.23 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 596.51 | 2,071.74 |
| 12/03/18 | 127688 | 1028 | GMS: 50681 | 11/14 | 81-83 | 305 | 682 | 806 | | PRINCIPAL LEASE PUR | 4,313.79 | |
| | | | | | | 305 | 682 | 805 | | LEASE PURCHASE INTE | 1,195.91 | 5,509.70 |
| 12/03/18 | 127689 | 1029 | GMS: 50764 | 11/14 | 64-46 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,478.91 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 592.83 | 2,071.74 |
| 01/07/19 | 128025 | 1543 | GMS-50681 | 12/12 | 81-#84 | 305 | 682 | 806 | | PRINCIPAL LEASE PUR | 4,324.57 | |
| | | | | | | 305 | 682 | 805 | | LEASE PURCHASE INTE | 1,185.13 | 5,509.70 |
| 01/07/19 | 128026 | 1544 | GMS-50764 | 12/12 | 64-#47 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,482.61 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 589.13 | 2,071.74 |
| 02/01/19 | 128330 | 1902 | 50681 PMT 85 OF 180 | 01/07 | FEB2019 | 305 | 682 | 806 | | PRINCIPAL LEASE PUR | 4,335.38 | |
| | | | | | | 305 | 682 | 805 | | LEASE PURCHASE INTE | 1,174.32 | 5,509.70 |
| 02/01/19 | 128331 | 1903 | 50764 PMT 48 OF 180 | 01/07 | 64F2019 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,486.32 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 585.42 | 2,071.74 |
| 03/04/19 | 128691 | 2281 | GMS: 50681 | 02/12 | 81#86 | 305 | 682 | 806 | | PRINCIPAL LEASE PUR | 4,346.22 | |
| | | | | | | 305 | 682 | 805 | | LEASE PURCHASE INTE | 1,163.48 | 5,509.70 |
| 03/04/19 | 128692 | 2282 | GMS: 50764 | 02/12 | 64#49 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,490.03 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 581.71 | 2,071.74 |
| 04/01/19 | 129036 | 2662 | GMS: 50681 | 03/08 | 81-#87 | 305 | 682 | 806 | | PRINCIPAL LEASE PUR | 4,357.09 | |
| | | | | | | 305 | 682 | 805 | | LEASE PURCHASE INTE | 1,152.61 | 5,509.70 |
| 04/01/19 | 129037 | 2663 | GMS: 50764 | 03/08 | 64-#50 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,493.76 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 577.98 | 2,071.74 |
| 05/06/19 | 129588 | 3255 | GMS: 50681 | 04/04 | 81-88 | 305 | 682 | 806 | | PRINCIPAL LEASE PUR | 4,367.98 | |
| | | | | | | 305 | 682 | 805 | | LEASE PURCHASE INTE | 1,141.72 | 5,509.70 |
| 05/06/19 | 129589 | 3256 | GMS: 50764 | 04/04 | 64-51 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,497.49 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 574.25 | 2,071.74 |
| 06/03/19 | 129917 | 3618 | GMS: 50681 | 05/09 | 81-#89 | 305 | 682 | 806 | | PRINCIPAL LEASE PUR | 4,378.90 | |
| | | | | | | 305 | 682 | 805 | | LEASE PURCHASE INTE | 1,130.80 | 5,509.70 |
| 06/03/19 | 129918 | 3619 | GMS: 50764 | 05/09 | 64-#52 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,501.24 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 570.50 | 2,071.74 |
| 07/01/19 | 130268 | 4000 | GMS: 50681 | 06/07 | 81-#90 | 305 | 682 | 806 | | PRINCIPAL LEASE PUR | 4,389.85 | |
| | | | | | | 305 | 682 | 805 | | LEASE PURCHASE INTE | 1,119.85 | 5,509.70 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|-----------|------|---------------|-----------|---------------------|-----------|-------|-----------|
| 07/01/19 | 130269 | 4001 | GMS: 50764 | 06/07 | 64-53 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,504.99 | | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 566.75 | | 2,071.74 |
| 08/05/19 | 130618 | 4397 | GMS:50681 | 07/15 | 81#91 | 305 | 682 | 806 | | PRINCIPAL LEASE PUR | 4,400.82 | | |
| | | | | | | 305 | 682 | 805 | | LEASE PURCHASE INTE | 1,108.88 | | 5,509.70 |
| 08/05/19 | 130619 | 4398 | GMS:50764 | 07/15 | 64#54 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,508.75 | | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 562.99 | | 2,071.74 |
| 09/03/19 | 131163 | 4952 | GMS: 50681 | 08/09 | 81-#92 | 305 | 682 | 806 | | PRINCIPAL LEASE PUR | 4,411.82 | | |
| | | | | | | 305 | 682 | 805 | | LEASE PURCHASE INTE | 1,097.88 | | 5,509.70 |
| 09/03/19 | 131164 | 4953 | GMS:50764 | 08/09 | 64-#55 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,512.53 | | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 559.21 | | 2,071.74 |
| MS DEVELOPMENT AUTHORITY | | | | 24 | EXPENDITURE | 90,977.28 | | BALANCE SHEET | | | .00 | TOTAL | 90,977.28 |
| ----- | | | | | | | | | | | | | |
| 760 MS JUSTICE COURT JUDGES ASSOCI | | | | | | | | | | | | | |
| 11/07/18 | 127273 | 716 | HON SCOTTIE HARRISON | 11/05 | ORDN18A | 001 | 166 | 571 | | DUES & SUBSCRIPTION | 250.00 | | |
| 11/07/18 | 127273 | 716 | DAVID HALL | 11/05 | ORDN18B | 001 | 166 | 571 | | DUES & SUBSCRIPTION | 250.00 | | 500.00 |
| MS JUSTICE COURT JUDGES ASSOCIATION | | | | 1 | EXPENDITURE | 500.00 | | BALANCE SHEET | | | .00 | TOTAL | 500.00 |
| ----- | | | | | | | | | | | | | |
| 2020 MS LAW RESEARCH INSTITUTE | | | | | | | | | | | | | |
| 03/04/19 | 128479 | 2069 | HANDBOOK | 02/05 | 4598 | 001 | 200 | 603 | | OFFICE SUPPLIES | 40.00 | | 40.00 |
| 04/01/19 | 128828 | 2455 | MOTOR VEHICLE & TRAFFIC R | 02/25 | 4612 | 001 | 200 | 603 | | OFFICE SUPPLIES | 130.00 | | 130.00 |
| 09/03/19 | 130963 | 4752 | HANDBOOK | 07/25 | 4802 | 001 | 200 | 603 | | OFFICE SUPPLIES | 160.00 | | 160.00 |
| MS LAW RESEARCH INSTITUTE | | | | 3 | EXPENDITURE | 330.00 | | BALANCE SHEET | | | .00 | TOTAL | 330.00 |
| ----- | | | | | | | | | | | | | |
| 2729 MS OFFICE OF SURPLUS PROPERTY | | | | | | | | | | | | | |
| 03/04/19 | 128590 | 2180 | 1987 FIAT ALLIS DOZER #00 | 01/28 | 46134 | 29442 | 152 | 302 | 916 | ROAD EQUIP. & MAC. | 23,000.00 | | |
| 03/04/19 | 128590 | 2180 | 76 FORD SWEEPER #R71BVB63 | 02/21 | 46173 | 29527 | 152 | 302 | 917 | OTHER MOBILE EQ. BE | 4,000.00 | | 27,000.00 |
| MS OFFICE OF SURPLUS PROPERTY | | | | 1 | EXPENDITURE | 27,000.00 | | BALANCE SHEET | | | .00 | TOTAL | 27,000.00 |
| ----- | | | | | | | | | | | | | |
| 2227 MSCMEA | | | | | | | | | | | | | |
| 05/01/19 | 129285 | 2952 | WENDE MASK | 04/30 | ORD419 | 001 | 167 | 562 | | SCHOOLS & SEMINARS | 450.00 | | 450.00 |
| MSCMEA | | | | 1 | EXPENDITURE | 450.00 | | BALANCE SHEET | | | .00 | TOTAL | 450.00 |
| ----- | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------|--------|-------|---------------------------|-------|-------------|------|----------|------|------|--------|---------------------|----------|----------|----------|
| ===== | | | | | | | | | | | | | | |
| 998 MSME | | | | | | | | | | | | | | |
| 11/05/18 | 127018 | 457 | ME18-0842,ME18-0900 | 09/15 | 0071821 | | 001 | 167 | 581 | | INQUEST AUTOPSY | 300.00 | | |
| 11/05/18 | 127018 | 457 | ME18-0980 | 10/15 | 0072978 | | 001 | 167 | 581 | | INQUEST AUTOPSY | 150.00 | 450.00 | |
| 02/01/19 | 128142 | 1714 | INV 90073986 MORGUE FEE M | 11/15 | 0073986 | | 001 | 167 | 581 | | INQUEST AUTOPSY | 300.00 | | |
| 02/01/19 | 128142 | 1714 | INV 90074984 MORGUE/TURNE | 12/15 | 0074984 | | 001 | 167 | 581 | | INQUEST AUTOPSY | 1,150.00 | | |
| 02/01/19 | 128142 | 1714 | INV #90075734 K WILLIAMS | 01/15 | 0075734 | | 001 | 167 | 581 | | INQUEST AUTOPSY | 150.00 | 1,600.00 | |
| 04/01/19 | 128829 | 2456 | DPS INV 90076826 | 02/15 | 0076826 | | 001 | 167 | 581 | | INQUEST AUTOPSY | 3,300.00 | 3,300.00 | |
| 05/06/19 | 129358 | 3025 | INV 90077948 AUTOPSY FEE | 03/15 | 0077948 | | 001 | 167 | 581 | | INQUEST AUTOPSY | 1,000.00 | 1,000.00 | |
| 09/03/19 | 130964 | 4753 | INV 90081833 DPS#10000011 | 07/15 | 0081833 | | 001 | 167 | 581 | | INQUEST AUTOPSY | 150.00 | | |
| 09/03/19 | 130964 | 4753 | INV 90082872 DPS#10000011 | 08/15 | 0082872 | | 001 | 167 | 581 | | INQUEST AUTOPSY | 3,000.00 | 3,150.00 | |
| ----- | | | | | | | | | | | | | | |
| MSME | | | | 5 | EXPENDITURE | | 9,500.00 | | | | BALANCE SHEET | .00 | TOTAL | 9,500.00 |
| ----- | | | | | | | | | | | | | | |
| 7173 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 05/01/19 | 129220 | 2887 | COURT JURY 1 DAYS 10 MI | 04/15 | 041519 | | 001 | 161 | 575 | | JUROR FEES | 45.35 | 45.35 | |
| ----- | | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 45.35 | | | | BALANCE SHEET | .00 | TOTAL | 45.35 |
| ----- | | | | | | | | | | | | | | |
| 6685 MUNN, DEBORAH | | | | | | | | | | | | | | |
| 10/01/18 | 126719 | 121 | SALT CONFERENCE TRAVEL EX | 09/21 | 9212018 | | 001 | 200 | 764 | | SALT GRANT-SHERIFF | 97.36 | | |
| 10/01/18 | 126719 | 121 | GAS REIMBURSEMENT | 09/24 | 9242018 | | 001 | 200 | 475 | | TRAVEL | 15.00 | 112.36 | |
| 09/19/19 | 131365 | 5202 | REIMBURSE PREAPPROVED TRA | 09/13 | ORD819 | | 001 | 200 | 764 | | SALT GRANT-SHERIFF | 190.75 | | |
| | | | | | | | 001 | 200 | 764 | | SALT GRANT-SHERIFF | 216.00 | | |
| | | | | | | | 001 | 200 | 764 | | SALT GRANT-SHERIFF | 73.94 | 480.69 | |
| ----- | | | | | | | | | | | | | | |
| MUNN, DEBORAH | | | | 2 | EXPENDITURE | | 593.05 | | | | BALANCE SHEET | .00 | TOTAL | 593.05 |
| ----- | | | | | | | | | | | | | | |
| 3891 MUNN, JESSICA BAGGETT | | | | | | | | | | | | | | |
| 10/01/18 | 126815 | 217 | 824 YDS DIRT | 09/25 | 92518 | | 154 | 304 | 635 | | TOPPING & FILL DIRT | 412.00 | 412.00 | |
| 02/01/19 | 128279 | 1851 | 950 YDS DIRT | 01/25 | 12519 | | 154 | 304 | 635 | | TOPPING & FILL DIRT | 475.00 | 475.00 | |
| 06/03/19 | 129853 | 3554 | 1,360 YDS DIRT | 05/28 | 52819 | | 154 | 304 | 635 | | TOPPING & FILL DIRT | 680.00 | 680.00 | |
| ----- | | | | | | | | | | | | | | |
| MUNN, JESSICA BAGGETT | | | | 3 | EXPENDITURE | | 1,567.00 | | | | BALANCE SHEET | .00 | TOTAL | 1,567.00 |
| ----- | | | | | | | | | | | | | | |
| 6692 MUNN, LAUREN | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|---------------------------|--------------|---------|-------|--------|------|-----------|---------------------|----------|-------|----------|
| 06/03/19 | 129774 | 3475 | TRAVEL REIMBURSEMENT | 05/13 | MAY2019 | 001 | 166 | 476 | | MENUE & LODGING | 88.00 | | |
| | | | | | | 001 | 166 | 476 | | MENUE & LODGING | 17.09 | | 105.09 |
| ----- | | | | | | | | | | | | | |
| MUNN, LAUREN | | | 1 | EXPENDITURE | | | 105.09 | | | BALANCE SHEET | .00 | TOTAL | 105.09 |
| ----- | | | | | | | | | | | | | |
| 5269 MURPHREE, DANNY | | | | | | | | | | | | | |
| 12/03/18 | 127398 | 1150 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| MURPHREE, DANNY | | | 1 | EXPENDITURE | | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 1721 MY OFFICE PRODUCTS | | | | | | | | | | | | | |
| 10/01/18 | 126652 | 54 | BINDERS;STORAGE BOXES | 08/24 | 5826745 | 28815 | 001 | 104 | 603 | OFFICE SUPPLIES | 227.84 | | |
| 10/01/18 | 126652 | 54 | OFFICE SUPPLIES | 08/30 | 5846678 | 28846 | 001 | 200 | 603 | OFFICE SUPPLIES | 614.30 | | |
| 10/01/18 | 126652 | 54 | OFFICE SUPPLIES | 09/04 | 5870359 | | 001 | 200 | 603 | OFFICE SUPPLIES | 81.52 | | |
| 10/01/18 | 126652 | 54 | RET OFFICE SUPPLIES | 09/05 | C264271 | | 001 | 104 | 603 | OFFICE SUPPLIES | 67.06CR | | |
| 10/01/18 | 126652 | 54 | FILE CABINET | 09/05 | 5873736 | 28888 | 001 | 104 | 603 | OFFICE SUPPLIES | 151.00 | | |
| 10/01/18 | 126652 | 54 | FILE CABINET | 09/06 | 5880522 | 28888 | 001 | 104 | 603 | OFFICE SUPPLIES | 151.00 | | |
| 10/01/18 | 126652 | 54 | RET FILE CABINET | 09/07 | C264759 | 28888 | 001 | 104 | 603 | OFFICE SUPPLIES | 151.00CR | | |
| 10/01/18 | 126652 | 54 | OFFICE SUPPLIES | 09/10 | 5899313 | | 001 | 200 | 603 | OFFICE SUPPLIES | 79.92 | | |
| 10/01/18 | 126652 | 54 | OFFICE SUPPLIES | 09/13 | 5914117 | | 001 | 104 | 603 | OFFICE SUPPLIES | 5.12 | | |
| 10/01/18 | 126652 | 54 | OFFICE SUPPLIES | 09/13 | 5914118 | | 001 | 200 | 603 | OFFICE SUPPLIES | 72.76 | | |
| 10/01/18 | 126652 | 54 | OFFICE SUPPLIES | 09/21 | 5949448 | | 001 | 450 | 603 | OFFICE SUPPLIES | 43.24 | | |
| 10/01/18 | 126652 | 54 | TONER | 09/24 | 5957926 | | 001 | 101 | 603 | OFFICE SUPPLIES | 87.11 | | 1,295.75 |
| 10/01/18 | 126727 | 129 | OFFICE SUPPLIES | 08/30 | 5877021 | | 097 | 230 | 603 | OFFICE SUPPLIES | 87.78 | | |
| 10/01/18 | 126727 | 129 | OFFICE SUPPLIES | 09/05 | 5873735 | | 097 | 230 | 603 | OFFICE SUPPLIES | 50.40 | | 138.18 |
| 10/01/18 | 126888 | 290 | OFFICE SUPPLIES | 09/18 | 5930156 | | 400 | 340 | 603 | OFFICE SUPPLIES | 12.90 | | 12.90 |
| 11/05/18 | 127019 | 458 | CARTRIDGES | 09/06 | 5880526 | 28895 | 001 | 200 | 603 | OFFICE SUPPLIES | 521.30 | | |
| 11/05/18 | 127019 | 458 | CARTRIDGES | 09/13 | 5913658 | 28919 | 001 | 102 | 603 | OFFICE SUPPLIES | 255.62 | | |
| 11/05/18 | 127019 | 458 | MISC OFFICE SUPPLIES | 09/27 | 5971916 | 28998 | 001 | 450 | 603 | OFFICE SUPPLIES | 520.74 | | |
| 11/05/18 | 127019 | 458 | PAPER,ROLL;STAPLE REMOVER | 09/28 | 5979277 | | 001 | 104 | 603 | OFFICE SUPPLIES | 89.03 | | |
| 11/05/18 | 127019 | 458 | TONER;TIME CLOCK CARDS | 10/03 | 5999075 | 29025 | 001 | 200 | 603 | OFFICE SUPPLIES | 368.06 | | |
| 11/05/18 | 127019 | 458 | RUBBERBANDS;NOTES;FLAGS;C | 10/10 | 6027169 | 29053 | 001 | 102 | 603 | OFFICE SUPPLIES | 719.11 | | |
| 11/05/18 | 127019 | 458 | BINDERS | 10/11 | 6033359 | | 001 | 101 | 603 | OFFICE SUPPLIES | 78.12 | | |
| 11/05/18 | 127019 | 458 | ENV MOISTENER | 10/17 | 6061382 | | 001 | 102 | 603 | OFFICE SUPPLIES | 36.24 | | |
| 11/05/18 | 127019 | 458 | FASTENER COMP | 10/23 | 6086855 | | 001 | 200 | 603 | OFFICE SUPPLIES | 99.00 | | |
| 11/05/18 | 127019 | 458 | SHARPIES;CLASP ENVELOPES | 10/24 | 6091864 | | 001 | 104 | 603 | OFFICE SUPPLIES | 25.84 | | |
| 11/05/18 | 127019 | 458 | TONER | 10/24 | 6091865 | | 001 | 154 | 603 | OFFICE SUPPLIES | 74.80 | | |
| 11/05/18 | 127019 | 458 | PAPER, ROLL | 10/29 | 6110516 | | 001 | 122 | 603 | OFFICE SUPPLIES | 20.58 | | |
| 11/05/18 | 127019 | 458 | ENVELOPES;STAPLES;FOLDERS | 10/30 | 6114268 | | 001 | 154 | 603 | OFFICE SUPPLIES | 38.34 | | 2,846.78 |
| 11/05/18 | 127093 | 532 | LEGAL PADS;NOTE PADS;CART | 10/16 | 6054597 | | 097 | 230 | 603 | OFFICE SUPPLIES | 79.54 | | 79.54 |
| 12/03/18 | 127503 | 842 | OFFICE SUPPLIES | 09/21 | 5951505 | 28951 | 001 | 101 | 603 | OFFICE SUPPLIES | 746.36 | | |
| 12/03/18 | 127503 | 842 | ENV MSTNR;TAPE DISP | 11/01 | 6126046 | | 001 | 102 | 603 | OFFICE SUPPLIES | 74.69 | | |

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|----------|--------|-------|---------------------------|---------------|-------|------|------|------|-----------------|-------------|----------|-------------|
| 12/03/18 | 127503 | 842 | OFFICE SUPPLIES | 11/01 6128689 | 28951 | 001 | 101 | 603 | OFFICE SUPPLIES | | 87.11 | |
| 12/03/18 | 127503 | 842 | DRUM | 11/02 6132470 | | 001 | 154 | 603 | OFFICE SUPPLIES | | 99.00 | |
| 12/03/18 | 127503 | 842 | TAPE DISP | 11/05 6138773 | | 001 | 102 | 603 | OFFICE SUPPLIES | | 52.32 | |
| 12/03/18 | 127503 | 842 | OFFICE SUPPLIES | 11/06 6143437 | 29154 | 001 | 450 | 603 | OFFICE SUPPLIES | | 272.91 | |
| 12/03/18 | 127503 | 842 | INK | 11/06 6143599 | | 001 | 122 | 603 | OFFICE SUPPLIES | | 73.88 | |
| 12/03/18 | 127503 | 842 | NOTES | 11/08 6153435 | | 001 | 101 | 603 | OFFICE SUPPLIES | | 51.69 | |
| 12/03/18 | 127503 | 842 | RULERS | 11/09 6160575 | | 001 | 102 | 603 | OFFICE SUPPLIES | | 17.36 | |
| 12/03/18 | 127503 | 842 | CARTRIDGES | 11/13 6173550 | 29186 | 001 | 200 | 603 | OFFICE SUPPLIES | | 410.79 | |
| 12/03/18 | 127503 | 842 | LABELS | 11/27 6220626 | | 001 | 101 | 603 | OFFICE SUPPLIES | | 13.59 | |
| 12/03/18 | 127503 | 842 | OUTLETS | 11/28 6228581 | | 001 | 122 | 603 | OFFICE SUPPLIES | | 99.00 | 1,998.70 |
| 12/03/18 | 127574 | 914 | TONER/INK | 11/07 6150022 | | 097 | 230 | 603 | OFFICE SUPPLIES | | 160.65 | |
| 12/03/18 | 127574 | 914 | WET FLOOR SIGN | 11/26 6219039 | | 097 | 230 | 639 | SIGNS | | 41.30 | 201.95 |
| 01/07/19 | 127822 | 1340 | CARTRIDGE | 11/19 6198975 | 29209 | 001 | 102 | 603 | OFFICE SUPPLIES | | 255.62 | |
| 01/07/19 | 127822 | 1340 | MISCELLANEOUS SUPPLIES | 11/29 6235848 | 29254 | 001 | 473 | 603 | OFFICE SUPPLIES | | 686.31 | |
| 01/07/19 | 127822 | 1340 | CALENDARS | 11/30 6242465 | | 001 | 122 | 603 | OFFICE SUPPLIES | | 54.25 | |
| 01/07/19 | 127822 | 1340 | TONER;FILE FOLDERS | 12/05 6260580 | | 001 | 200 | 603 | OFFICE SUPPLIES | | 98.21 | |
| 01/07/19 | 127822 | 1340 | CALENDARS;RIBBONS | 12/05 6260583 | 29302 | 001 | 104 | 603 | OFFICE SUPPLIES | | 244.74 | |
| 01/07/19 | 127822 | 1340 | CALENDAR;PLANNER | 12/18 6311893 | | 001 | 200 | 603 | OFFICE SUPPLIES | | 76.23 | |
| 01/07/19 | 127822 | 1340 | TAPE | 12/26 6344832 | | 001 | 104 | 603 | OFFICE SUPPLIES | | 12.70 | |
| 01/07/19 | 127822 | 1340 | DIVIDERS | 12/31 6361182 | | 001 | 101 | 603 | OFFICE SUPPLIES | | 33.80 | 1,461.86 |
| 01/07/19 | 127887 | 1405 | NOTES;LEGAL PADS | 12/21 6334690 | | 097 | 230 | 603 | OFFICE SUPPLIES | | 28.96 | 28.96 |
| 02/01/19 | 128143 | 1715 | INK CARTRIDGES, PENS, DRY | 01/03 6372761 | 29405 | 001 | 200 | 603 | OFFICE SUPPLIES | | 167.85 | |
| 02/01/19 | 128143 | 1715 | SHARPIE MARKERS | 01/08 6395153 | | 001 | 102 | 603 | OFFICE SUPPLIES | | 37.68 | |
| 02/01/19 | 128143 | 1715 | TONER | 01/08 6395154 | | 001 | 154 | 603 | OFFICE SUPPLIES | | 74.80 | |
| 02/01/19 | 128143 | 1715 | TIME CARDS, TONER CARTRID | 01/14 6427647 | | 001 | 200 | 603 | OFFICE SUPPLIES | | 172.33 | |
| 02/01/19 | 128143 | 1715 | INK CARTRIDGES | 01/17 6447036 | | 001 | 200 | 603 | OFFICE SUPPLIES | | 131.05 | |
| 02/01/19 | 128143 | 1715 | ENVELOPES, LEGAL PADS, PE | 01/18 6451992 | | 001 | 154 | 603 | OFFICE SUPPLIES | | 148.85 | |
| 02/01/19 | 128143 | 1715 | PRINTER RIBBON, TAPE | 01/18 6452006 | | 001 | 104 | 603 | OFFICE SUPPLIES | | 127.88 | |
| 02/01/19 | 128143 | 1715 | FORMS | 01/28 6492653 | | 001 | 122 | 603 | OFFICE SUPPLIES | | 387.52 | 1,247.96 |
| 03/04/19 | 128480 | 2070 | STORAGE BOXES, ENVELOPES | 02/04 6523589 | | 001 | 102 | 603 | OFFICE SUPPLIES | | 94.71 | |
| 03/04/19 | 128480 | 2070 | BINDER;FOLDER;PEN; | 02/13 6568187 | | 001 | 104 | 603 | OFFICE SUPPLIES | | 116.40 | |
| 03/04/19 | 128480 | 2070 | TONER | 02/21 6605882 | | 001 | 102 | 603 | OFFICE SUPPLIES | | 616.56 | |
| 03/04/19 | 128480 | 2070 | TONER | 02/22 6608739 | | 001 | 200 | 603 | OFFICE SUPPLIES | | 108.48 | |
| 03/04/19 | 128480 | 2070 | TONER;RIBBON | 02/22 6608742 | 29540 | 001 | 104 | 603 | OFFICE SUPPLIES | | 588.00 | |
| 03/04/19 | 128480 | 2070 | MISC OFFICE SUPPLIES-FCS | 02/22 6609018 | 29513 | 001 | 473 | 603 | OFFICE SUPPLIES | | 1,249.34 | 2,773.49 |
| 03/04/19 | 128552 | 2142 | FOLDER, NOTES, ENS, INK C | 02/07 6541535 | | 097 | 230 | 603 | OFFICE SUPPLIES | | 265.86 | |
| 03/04/19 | 128552 | 2142 | INKCART | 02/13 6568028 | | 097 | 230 | 603 | OFFICE SUPPLIES | | 55.99 | |
| 03/04/19 | 128552 | 2142 | RETURN PENS | 02/15 C285937 | | 097 | 230 | 603 | OFFICE SUPPLIES | | 24.96CR | |
| 03/04/19 | 128552 | 2142 | PENS | 02/15 6579975 | | 097 | 230 | 603 | OFFICE SUPPLIES | | 24.96 | 321.85 |
| 03/04/19 | 128705 | 2295 | MARKERS;ORGANIZER;NOTEBOO | 02/22 6608740 | | 400 | 340 | 603 | OFFICE SUPPLIES | | 46.66 | 46.66 |
| 04/01/19 | 128830 | 2457 | CASE BINDERS;TONER; | 03/05 6653948 | | 001 | 100 | 603 | OFFICE SUPPLIES | | 1,412.64 | |
| 04/01/19 | 128830 | 2457 | PERM MARKER | 03/08 6676357 | | 001 | 122 | 603 | OFFICE SUPPLIES | | 14.36 | |
| 04/01/19 | 128830 | 2457 | RIBBON;PAPER CLIPS | 03/08 6676359 | | 001 | 122 | 603 | OFFICE SUPPLIES | | 27.92 | |

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|--------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|---------|----------|-----------|
| 04/01/19 | 128830 | 2457 | CALC RIBBON | 03/11 | 6686736 | | 001 | 122 | 603 | | OFFICE SUPPLIES | 14.94 | | |
| 04/01/19 | 128830 | 2457 | TONER | 03/13 | 6696830 | | 001 | 154 | 603 | | OFFICE SUPPLIES | 149.60 | | |
| 04/01/19 | 128830 | 2457 | RET RIBBON | 03/15 | C289584 | | 001 | 104 | 603 | | OFFICE SUPPLIES | 22.80CR | 1,596.66 | |
| 04/01/19 | 129050 | 2676 | CORR FLD;NOTES;PENS | 03/18 | 6719822 | | 400 | 340 | 603 | | OFFICE SUPPLIES | 80.81 | | 80.81 |
| 05/06/19 | 129359 | 3026 | DIVIDERS;DUP PAPER;CARTRI | 03/21 | 6736294 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 286.51 | | 286.51 |
| 07/01/19 | 130042 | 3776 | INK CARTRIDGES | 02/25 | 6618618 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 144.80 | | |
| 07/01/19 | 130042 | 3776 | RED INK | 02/28 | 6639865 | | 001 | 122 | 603 | | OFFICE SUPPLIES | 26.95 | | 171.75 |
| MY OFFICE PRODUCTS | | | | 17 | EXPENDITURE | | 14,590.31 | | | | BALANCE SHEET | .00 | TOTAL | 14,590.31 |
| 026 MYBESCO, LLC | | | | | | | | | | | | | | |
| 11/05/18 | 127020 | 459 | CARTRIDGES | 05/18 | 53096-1 | | 001 | 265 | 603 | | OFFICE SUPPLIES | 98.96 | | |
| 11/05/18 | 127020 | 459 | CARTRIDGES | 08/13 | 54241-1 | | 001 | 265 | 603 | | OFFICE SUPPLIES | 98.96 | | |
| 11/05/18 | 127020 | 459 | PRINTER | 10/24 | 55146-1 | | 001 | 265 | 919 | | FURN. & OFFICE EQ. | 99.49 | | 297.41 |
| 02/01/19 | 128144 | 1716 | INK CARTRIDGES | 01/09 | 55205-1 | | 001 | 265 | 603 | | OFFICE SUPPLIES | 82.98 | | |
| 02/01/19 | 128144 | 1716 | INK CARTRIDGES | 01/11 | 56114-1 | | 001 | 265 | 603 | | OFFICE SUPPLIES | 77.20 | | 160.18 |
| 05/06/19 | 129360 | 3027 | CHAIR MAT | 04/01 | 57216-1 | | 001 | 154 | 603 | | OFFICE SUPPLIES | 55.89 | | |
| 05/06/19 | 129360 | 3027 | HIGHLIGHTERS;NOTE PADS;ST | 04/08 | 57349-1 | | 001 | 265 | 603 | | OFFICE SUPPLIES | 89.69 | | |
| 05/06/19 | 129360 | 3027 | 6-TONER CARTRIDGES | 04/08 | 57352-1 | 29650 | 001 | 104 | 603 | | OFFICE SUPPLIES | 779.94 | | |
| 05/06/19 | 129360 | 3027 | HIGHLIGHTERS | 04/09 | 57351-1 | | 001 | 104 | 603 | | OFFICE SUPPLIES | 19.95 | | |
| 05/06/19 | 129360 | 3027 | TONER CARTRIDGES | 04/17 | 57524-1 | | 001 | 265 | 603 | | OFFICE SUPPLIES | 54.16 | | |
| 05/06/19 | 129360 | 3027 | TONER CARTRIDGES | 04/24 | 57629-1 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 863.50 | | 1,863.13 |
| 06/03/19 | 129709 | 3410 | PAPER ROLLS | 04/15 | 57480-1 | | 001 | 101 | 603 | | OFFICE SUPPLIES | 27.70 | | |
| 06/03/19 | 129709 | 3410 | TONER CARTRIDGES | 04/17 | 57523-1 | | 001 | 102 | 603 | | OFFICE SUPPLIES | 502.48 | | |
| 06/03/19 | 129709 | 3410 | ERASER REFILLS | 04/29 | 57691-1 | | 001 | 103 | 603 | | OFFICE SUPPLIES | 12.24 | | |
| 06/03/19 | 129709 | 3410 | INK CARTRIDGES | 04/29 | 57705-1 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 162.69 | | |
| 06/03/19 | 129709 | 3410 | TONER;RIBBON;BINDERS | 05/01 | 57762-1 | | 001 | 102 | 603 | | OFFICE SUPPLIES | 337.52 | | |
| 06/03/19 | 129709 | 3410 | CLEARVUE BINDERS (3) | 05/02 | 57785 | | 001 | 450 | 603 | | OFFICE SUPPLIES | 43.08 | | |
| 06/03/19 | 129709 | 3410 | INK CARTRIDGE | 05/06 | 57821-1 | | 001 | 265 | 603 | | OFFICE SUPPLIES | 44.44 | | |
| 06/03/19 | 129709 | 3410 | ENVELOPES;BINDERS | 05/08 | 57886-1 | | 001 | 102 | 603 | | OFFICE SUPPLIES | 228.34 | | |
| 06/03/19 | 129709 | 3410 | TRASH BAGS | 05/09 | 57910-1 | | 001 | 265 | 645 | | CUSTODIAL & CLEANIN | 34.99 | | |
| 06/03/19 | 129709 | 3410 | LEGAL FILE DRAWER | 05/13 | 57948-1 | | 001 | 102 | 603 | | OFFICE SUPPLIES | 414.00 | | |
| 06/03/19 | 129709 | 3410 | TONER;PRINTER | 05/14 | 57975-1 | | 001 | 200 | 919 | | FURN. & OFFICE EQ. | 491.00 | | |
| | | | | | | | 001 | 200 | 603 | | OFFICE SUPPLIES | 116.99 | | |
| | | | | | | | 001 | 200 | 603 | | OFFICE SUPPLIES | 123.49 | | |
| | | | | | | | 001 | 200 | 603 | | OFFICE SUPPLIES | 123.49 | | |
| | | | | | | | 001 | 200 | 603 | | OFFICE SUPPLIES | 123.49 | | |
| 06/03/19 | 129709 | 3410 | WALL FILE | 05/15 | 57998-1 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 43.32 | | |
| 06/03/19 | 129709 | 3410 | BINDERS;CALCULATOR | 05/20 | 58077-1 | | 001 | 102 | 603 | | OFFICE SUPPLIES | 415.55 | | |
| 06/03/19 | 129709 | 3410 | CORR TAPE;TAPE;DUSTER;PEN | 05/22 | 58133-1 | | 001 | 104 | 603 | | OFFICE SUPPLIES | 225.33 | | |
| 06/03/19 | 129709 | 3410 | TONER | 05/22 | 58134-1 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 38.50 | | |
| 06/03/19 | 129709 | 3410 | STICKY NOTES;GLOVES;BATTE | 05/28 | 58203-1 | | 001 | 450 | 603 | | OFFICE SUPPLIES | 59.83 | | 3,568.47 |

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|--------------|--------|-------|---------------------------|---------------|-------------|------|-----------|------|-----------|--------------------|----------|-------|-----------|
| 06/03/19 | 129781 | 3482 | NOTE PADS;PENS | 05/24 58167-1 | | 097 | 230 | 603 | | OFFICE SUPPLIES | 62.91 | | 62.91 |
| 07/01/19 | 130043 | 3777 | STICKY NOTES;CORR TAPE;ST | 05/29 58221-1 | | 001 | 102 | 603 | | OFFICE SUPPLIES | 195.02 | | |
| 07/01/19 | 130043 | 3777 | STICKY NOTES | 05/29 58223-1 | | 001 | 122 | 603 | | OFFICE SUPPLIES | 30.28 | | |
| 07/01/19 | 130043 | 3777 | LEGAL PADS | 05/30 58270-1 | | 001 | 102 | 603 | | OFFICE SUPPLIES | 11.99 | | |
| 07/01/19 | 130043 | 3777 | TONER | 05/31 58283-1 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 25.43 | | |
| 07/01/19 | 130043 | 3777 | TONER | 05/31 58284-1 | | 001 | 154 | 603 | | OFFICE SUPPLIES | 52.99 | | |
| 07/01/19 | 130043 | 3777 | TONER | 06/04 58330-1 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 77.99 | | |
| 07/01/19 | 130043 | 3777 | HANGING FILE FOLDERS | 06/06 58382-1 | | 001 | 103 | 603 | | OFFICE SUPPLIES | 15.83 | | |
| 07/01/19 | 130043 | 3777 | MISC OFFICE SUPPLIES | 06/12 58478-1 | 29785 | 001 | 473 | 603 | | OFFICE SUPPLIES | 1,248.18 | | |
| 07/01/19 | 130043 | 3777 | ENV MOISTENER | 06/14 58538-1 | | 001 | 102 | 603 | | OFFICE SUPPLIES | 71.28 | | |
| 07/01/19 | 130043 | 3777 | (3)BOX TIME CARDS;TONER | 06/18 58612-1 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 195.79 | | |
| 07/01/19 | 130043 | 3777 | SHREDDER #04242RD9Z2 | 06/21 58711-1 | | 001 | 102 | 919 | | FURN. & OFFICE EQ. | 148.00 | | |
| 07/01/19 | 130043 | 3777 | HIGH-BACK CHAIRS | 06/21 58712-1 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 287.08 | | |
| 07/01/19 | 130043 | 3777 | TONER | 06/24 58744-1 | | 001 | 104 | 603 | | OFFICE SUPPLIES | 147.58 | | 2,507.44 |
| 07/01/19 | 130120 | 3853 | TONER | 06/24 58743-1 | | 097 | 230 | 603 | | OFFICE SUPPLIES | 49.79 | | 49.79 |
| 08/05/19 | 130412 | 4191 | FOLDERS;TONER | 06/25 58769-1 | | 001 | 102 | 603 | | OFFICE SUPPLIES | 804.00 | | |
| 08/05/19 | 130412 | 4191 | TONER | 07/09 58963-1 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 456.55 | | |
| 08/05/19 | 130412 | 4191 | PENS | 07/12 56043-1 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 59.28 | | |
| 08/05/19 | 130412 | 4191 | TONER | 07/17 59146-1 | | 001 | 154 | 603 | | OFFICE SUPPLIES | 52.99 | | |
| 08/05/19 | 130412 | 4191 | TONER | 07/19 59179-1 | | 001 | 265 | 603 | | OFFICE SUPPLIES | 42.95 | | |
| 08/05/19 | 130412 | 4191 | CHAIR MAT | 07/26 29321-1 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 58.49 | | |
| 08/05/19 | 130412 | 4191 | PAPER CLIPS;ENVELOPES;STE | 07/29 59336-1 | | 001 | 104 | 603 | | OFFICE SUPPLIES | 76.38 | | |
| 08/05/19 | 130412 | 4191 | BINDERS;TAPE;PENS | 07/30 59370-1 | | 001 | 102 | 603 | | OFFICE SUPPLIES | 86.73 | | 1,637.37 |
| 08/05/19 | 130486 | 4265 | TONER | 07/12 59055-1 | | 097 | 230 | 603 | | OFFICE SUPPLIES | 260.37 | | |
| 08/05/19 | 130486 | 4265 | TONER | 07/25 59298-1 | | 097 | 230 | 603 | | OFFICE SUPPLIES | 38.97 | | 299.34 |
| 08/05/19 | 130629 | 4408 | CARD FILE;PENS;HIGHLIGHTE | 07/09 58948-1 | | 400 | 340 | 603 | | OFFICE SUPPLIES | 26.59 | | 26.59 |
| 09/03/19 | 130965 | 4754 | TONER;PENS | 08/01 59442-1 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 299.12 | | |
| 09/03/19 | 130965 | 4754 | ELECTION SUPPLIES | 08/06 59508-1 | | 001 | 180 | 603 | | OFFICE SUPPLIES | 34.81 | | |
| 09/03/19 | 130965 | 4754 | TONER | 08/07 59551-1 | | 001 | 102 | 603 | | OFFICE SUPPLIES | 439.12 | | |
| 09/03/19 | 130965 | 4754 | TONER | 08/13 59640-1 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 366.56 | | |
| 09/03/19 | 130965 | 4754 | CD-R DISCS FOR ELECTIONS | 08/14 59692-1 | | 001 | 180 | 603 | | OFFICE SUPPLIES | 13.85 | | |
| 09/03/19 | 130965 | 4754 | CHAIR | 08/19 59767-1 | | 001 | 265 | 603 | | OFFICE SUPPLIES | 353.09 | | |
| 09/03/19 | 130965 | 4754 | FOLDERS;MARKERS | 08/20 59797-1 | | 001 | 167 | 603 | | OFFICE SUPPLIES | 17.49 | | |
| 09/03/19 | 130965 | 4754 | TONER | 08/21 59844-1 | | 001 | 122 | 603 | | OFFICE SUPPLIES | 154.42 | | |
| 09/03/19 | 130965 | 4754 | TONER | 08/21 59849-1 | | 001 | 167 | 919 | | FURN. & OFFICE EQ. | 445.00 | | |
| 09/03/19 | 130965 | 4754 | OFFICE SUPPLIES | 08/22 59866-1 | 29958 | 001 | 450 | 603 | | OFFICE SUPPLIES | 190.51 | | |
| 09/03/19 | 130965 | 4754 | CHAIR MATS | 08/26 59897-0 | | 001 | 104 | 603 | | OFFICE SUPPLIES | 339.06 | | 2,653.03 |
| 09/03/19 | 131032 | 4821 | SCANNER | 08/09 59285-1 | | 097 | 230 | 919 | | FURN. & OFFICE EQ. | 355.00 | | |
| 09/03/19 | 131032 | 4821 | PENS;STICKY PADS;WRITING | 08/26 59899-1 | | 097 | 230 | 603 | | OFFICE SUPPLIES | 56.63 | | 411.63 |
| 09/03/19 | 131176 | 4965 | TONER | 08/21 59842-1 | | 400 | 340 | 603 | | OFFICE SUPPLIES | 130.88 | | 130.88 |
| MYBESCO, LLC | | | | 13 | EXPENDITURE | | 13,668.17 | | | BALANCE SHEET | .00 | TOTAL | 13,668.17 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|------------------|-------|---------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 3032 NACO | | | | | | | | | | | | | |
| 11/16/18 | 127293 | 753 | INV 220029 MEMBERSHIP DUE | 11/15 | ORDN18 | 001 | 100 | 571 | | DUES & SUBSCRIPTION | 599.00 | | 599.00 |
| ----- | | | | | | | | | | | | | |
| | NACO | | | 1 | EXPENDITURE | | 599.00 | | | BALANCE SHEET | .00 | TOTAL | 599.00 |
| ----- | | | | | | | | | | | | | |
| 5468 NANCE, HELEN | | | | | | | | | | | | | |
| 08/15/19 | 130785 | 4584 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | NANCE, HELEN | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 7073 NANNEY, JENNIFER | | | | | | | | | | | | | |
| 05/01/19 | 129221 | 2888 | PETIT JURY 1 DAYS 22 MI | 04/08 | 040819 | 001 | 161 | 575 | | JUROR FEES | 51.77 | | 51.77 |
| ----- | | | | | | | | | | | | | |
| | NANNEY, JENNIFER | | | 1 | EXPENDITURE | | 51.77 | | | BALANCE SHEET | .00 | TOTAL | 51.77 |
| ----- | | | | | | | | | | | | | |
| 224 NATCHEZ TRACE ELECTRIC POWER A | | | | | | | | | | | | | |
| 10/01/18 | 126653 | 55 | 212246109210 BECKHAM PREC | 09/20 | 9189210 | 001 | 180 | 510 | | UTILITIES | 33.63 | | 33.63 |
| 10/01/18 | 126841 | 243 | 212596109460 5TH DIST 763 | 09/20 | 9189460 | 155 | 305 | 510 | | UTILITIES | 96.08 | | 96.08 |
| 11/05/18 | 127021 | 460 | 212246109210 BECKHAM RD | 10/21 | 0189210 | 001 | 180 | 510 | | UTILITIES | 35.72 | | 35.72 |
| 11/05/18 | 127204 | 643 | 212596109460 DIST 5 7635 | 10/21 | 0189460 | 155 | 305 | 510 | | UTILITIES | 82.92 | | 82.92 |
| 12/03/18 | 127504 | 843 | 212246109210 BECKHAM PREC | 11/19 | N189210 | 001 | 180 | 510 | | UTILITIES | 30.50 | | 30.50 |
| 12/03/18 | 127659 | 999 | 212596109460 5TH DIST 763 | 11/19 | N189460 | 155 | 305 | 510 | | UTILITIES | 166.39 | | 166.39 |
| 01/07/19 | 127823 | 1341 | 212246109210 BECKHAM RD | 12/19 | 18D9210 | 001 | 180 | 510 | | UTILITIES | 43.06 | | 43.06 |
| 01/07/19 | 127994 | 1512 | 212596109460 5TH DIST | 12/19 | 18D9460 | 155 | 305 | 510 | | UTILITIES | 252.99 | | 252.99 |
| 02/01/19 | 128145 | 1717 | 212246109210 BECKHAM VOTI | 01/20 | J199210 | 001 | 180 | 510 | | UTILITIES | 34.02 | | 34.02 |
| 02/01/19 | 128301 | 1873 | 212596109460 DIST #5 7635 | 01/20 | J199460 | 155 | 305 | 510 | | UTILITIES | 243.77 | | 243.77 |
| 03/04/19 | 128481 | 2071 | 212246109210 BECKHAM VOTI | 02/19 | 2199210 | 001 | 180 | 510 | | UTILITIES | 34.01 | | 34.01 |
| 03/04/19 | 128653 | 2243 | 212596109460 5TH DIST 763 | 02/19 | 2199460 | 155 | 305 | 510 | | UTILITIES | 228.31 | | 228.31 |
| 04/01/19 | 128831 | 2458 | 212246109210 BECKHAM PREC | 03/21 | 3199210 | 001 | 180 | 510 | | UTILITIES | 33.11 | | 33.11 |
| 04/01/19 | 128995 | 2622 | 212596109460 5TH DIST SHE | 03/21 | 3199460 | 155 | 305 | 510 | | UTILITIES | 192.62 | | 192.62 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|--------|-------|---------------------------|-------|-------------|------|----------|------|------|--------|---------------------|--------|-------|----------|
| 05/06/19 | 129361 | 3028 | 212246109210 BECKHAM RD | 04/20 | 4199210 | | 001 | 180 | 510 | | UTILITIES | 33.45 | | 33.45 |
| 05/06/19 | 129546 | 3213 | 212596109460 5TH DIST | 04/20 | 4199460 | | 155 | 305 | 510 | | UTILITIES | 148.06 | | 148.06 |
| 06/03/19 | 129710 | 3411 | 212246109210 BECKHAM PREC | 05/21 | 5199210 | | 001 | 180 | 510 | | UTILITIES | 34.07 | | 34.07 |
| 06/03/19 | 129878 | 3579 | 212596109460 5TH DIST | 05/21 | 5199460 | | 155 | 305 | 510 | | UTILITIES | 123.72 | | 123.72 |
| 07/01/19 | 130044 | 3778 | 212246109210 BECKHAM PREC | 06/19 | 6199210 | | 001 | 180 | 510 | | UTILITIES | 34.19 | | 34.19 |
| 07/01/19 | 130230 | 3963 | 212596109460 5TH DIST | 06/19 | 6199460 | | 155 | 305 | 510 | | UTILITIES | 149.25 | | 149.25 |
| 08/05/19 | 130413 | 4192 | 212246109210 BECKHAM PREC | 07/22 | 7199210 | | 001 | 180 | 510 | | UTILITIES | 36.61 | | 36.61 |
| 08/05/19 | 130586 | 4365 | 212596109460 5TH DIST | 07/22 | 7199460 | | 155 | 305 | 510 | | UTILITIES | 180.47 | | 180.47 |
| 09/03/19 | 130966 | 4755 | 212246109210 BECKHAM PREC | 08/20 | 8199210 | | 001 | 180 | 510 | | UTILITIES | 43.18 | | 43.18 |
| 09/03/19 | 131132 | 4921 | 212596109460 5TH DIST SHE | 08/20 | 8199460 | | 155 | 305 | 510 | | UTILITIES | 148.97 | | 148.97 |
| NATCHEZ TRACE ELECTRIC POWER ASSOCIATION | | | | 24 | EXPENDITURE | | 2,439.10 | | | | BALANCE SHEET | .00 | TOTAL | 2,439.10 |
| 225 NATIONAL GUARD ARMORY | | | | | | | | | | | | | | |
| 10/01/18 | 126654 | 56 | MONTHLY SUPPORT | 09/19 | OCT2018 | | 001 | 261 | 754 | | GRANT TO NATIONAL G | 500.00 | | 500.00 |
| 11/05/18 | 127022 | 461 | MONTHLY SUPPORT | 10/17 | NOV2018 | | 001 | 261 | 754 | | GRANT TO NATIONAL G | 500.00 | | 500.00 |
| 12/03/18 | 127505 | 844 | MONTHLY SUPPORT | 11/14 | DEC2018 | | 001 | 261 | 754 | | GRANT TO NATIONAL G | 500.00 | | 500.00 |
| 01/07/19 | 127824 | 1342 | MONTHLY SUPPORT | 12/12 | JAN2019 | | 001 | 261 | 754 | | GRANT TO NATIONAL G | 500.00 | | 500.00 |
| 02/01/19 | 128146 | 1718 | MONTHLY SUPPORT | 01/07 | FEB2019 | | 001 | 261 | 754 | | GRANT TO NATIONAL G | 500.00 | | 500.00 |
| 03/04/19 | 128482 | 2072 | MONTHLY SUPPORT | 02/12 | MAR2019 | | 001 | 261 | 754 | | GRANT TO NATIONAL G | 500.00 | | 500.00 |
| 04/01/19 | 128832 | 2459 | MONTHLY SUPPORT | 03/08 | APR2019 | | 001 | 261 | 754 | | GRANT TO NATIONAL G | 500.00 | | 500.00 |
| 05/06/19 | 129362 | 3029 | MONTHLY SUPPORT | 04/04 | MAY2019 | | 001 | 261 | 754 | | GRANT TO NATIONAL G | 500.00 | | 500.00 |
| 06/03/19 | 129711 | 3412 | MONTHLY SUPPORT | 05/09 | JUN2019 | | 001 | 261 | 754 | | GRANT TO NATIONAL G | 500.00 | | 500.00 |
| 07/01/19 | 130045 | 3779 | MONTHLY SUPPORT | 06/07 | JLY2019 | | 001 | 261 | 754 | | GRANT TO NATIONAL G | 500.00 | | 500.00 |
| 08/05/19 | 130414 | 4193 | MONTHLY SUPPORT | 07/11 | AUG2019 | | 001 | 261 | 754 | | GRANT TO NATIONAL G | 500.00 | | 500.00 |
| 09/03/19 | 130967 | 4756 | MONTHLY SUPPORT | 08/09 | SEP2019 | | 001 | 261 | 754 | | GRANT TO NATIONAL G | 500.00 | | 500.00 |
| NATIONAL GUARD ARMORY | | | | 12 | EXPENDITURE | | 6,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 6,000.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------|--------|-------|---------------------------|--------------|-------------|-------|----------|------|---------------|-----------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 3919 NEOPOST USA INC | | | | | | | | | | | | | |
| 10/01/18 | 126655 | 57 | CUST 01343784 | 09/19 | 7341772 | 001 | 102 | 501 | POSTAGE | | 80.17 | | 80.17 |
| 11/05/18 | 127023 | 462 | N7391367 CUST 01343784 | 10/19 | 7391367 | 001 | 102 | 501 | POSTAGE | | 80.17 | | 80.17 |
| 12/03/18 | 127506 | 845 | INV N7439999 CUST 0134378 | 11/19 | 7439999 | 001 | 102 | 501 | POSTAGE | | 80.17 | | 80.17 |
| 01/07/19 | 127825 | 1343 | N7488591 CUST 01343784 | 12/20 | 7488591 | 001 | 102 | 501 | POSTAGE | | 80.17 | | 80.17 |
| 02/01/19 | 128147 | 1719 | N7538383 CUST 01343784 | 01/19 | 7538383 | 001 | 102 | 501 | POSTAGE | | 80.17 | | 80.17 |
| 03/04/19 | 128483 | 2073 | N7588004 CUST 01343784 | 02/16 | 7588004 | 001 | 102 | 501 | POSTAGE | | 80.17 | | 80.17 |
| 04/01/19 | 128833 | 2460 | N7638885 CUST 01343784 | 03/19 | 7638885 | 001 | 102 | 501 | POSTAGE | | 80.17 | | 80.17 |
| 05/06/19 | 129363 | 3030 | N7693063 CUST 01343784 | 04/18 | 7693063 | 001 | 102 | 501 | POSTAGE | | 80.17 | | 80.17 |
| 06/03/19 | 129712 | 3413 | N7736403 CUST 01343784 | 05/19 | 7736403 | 001 | 102 | 501 | POSTAGE | | 80.17 | | 80.17 |
| 08/05/19 | 130415 | 4194 | CUST 1343784 | 07/20 | 7831242 | 001 | 102 | 501 | POSTAGE | | 160.34 | | 160.34 |
| ----- | | | | | | | | | | | | | |
| NEOPOST USA INC | | | | 10 | EXPENDITURE | | 881.87 | | BALANCE SHEET | | .00 | TOTAL | 881.87 |
| ----- | | | | | | | | | | | | | |
| 4019 NEW'S TOWING | | | | | | | | | | | | | |
| 06/03/19 | 129713 | 3414 | TOW 2019 GMC ACADIA LUCIL | 03/17 | 31719 | 001 | 200 | 583 | HAULING | | 175.00 | | 175.00 |
| ----- | | | | | | | | | | | | | |
| NEW'S TOWING | | | | 1 | EXPENDITURE | | 175.00 | | BALANCE SHEET | | .00 | TOTAL | 175.00 |
| ----- | | | | | | | | | | | | | |
| 227 NEWELL PAPER CO. | | | | | | | | | | | | | |
| 01/07/19 | 127826 | 1344 | GREEN BAR PAPER | 12/10 | 3054633 | 29257 | 001 | 123 | 603 | OFFICE SUPPLIES | 757.63 | | 757.63 |
| 09/03/19 | 130968 | 4757 | GREENBAR PAPER | 08/06 | 3076852 | 29896 | 001 | 123 | 603 | OFFICE SUPPLIES | 718.68 | | 718.68 |
| ----- | | | | | | | | | | | | | |
| NEWELL PAPER CO. | | | | 2 | EXPENDITURE | | 1,476.31 | | BALANCE SHEET | | .00 | TOTAL | 1,476.31 |
| ----- | | | | | | | | | | | | | |
| 677 NEXAIR, LLC | | | | | | | | | | | | | |
| 10/01/18 | 126842 | 244 | ACCT 17416 CYLINDER MAINT | 08/31 | 6266695 | | 155 | 305 | 673 | LIQUIFIED GAS | 70.93 | | 70.93 |
| 11/05/18 | 127205 | 644 | ACCT 17416 CYLINDER MAINT | 09/30 | 6340574 | | 155 | 305 | 673 | LIQUIFIED GAS | 68.99 | | 68.99 |
| 12/03/18 | 127660 | 1000 | ACCT 17416 CYLINDER MAINT | 10/31 | 6417943 | | 155 | 305 | 673 | LIQUIFIED GAS | 75.76 | | 75.76 |
| 01/07/19 | 127995 | 1513 | ACCT 17416 CYLINDER MAINT | 11/30 | 6491169 | | 155 | 305 | 673 | LIQUIFIED GAS | 73.67 | | 73.67 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|-------|-------------|------|--------|------|------|-----------|---------------------|--------|-------|--------|
| 02/01/19 | 128302 | 1874 | ACCT 17416 CYLINDER MAINT | 12/31 | 6561052 | | 155 | 305 | 673 | | LIQUIFIED GAS | 75.76 | | 75.76 |
| 03/04/19 | 128654 | 2244 | ACCT 17416 CYLINDER MAINT | 01/31 | 6638045 | | 155 | 305 | 673 | | LIQUIFIED GAS | 75.76 | | 75.76 |
| 04/01/19 | 128996 | 2623 | ACCT 17416 CYLINDER MAINT | 02/28 | 6712232 | | 155 | 305 | 673 | | LIQUIFIED GAS | 69.50 | | 69.50 |
| 05/06/19 | 129547 | 3214 | ACCT 17416 CYLINDER MAINT | 03/31 | 6787425 | | 155 | 305 | 673 | | LIQUIFIED GAS | 75.76 | | 75.76 |
| 06/03/19 | 129879 | 3580 | ACCT 17416 CYLINDER MAINT | 04/30 | 6864105 | | 155 | 305 | 673 | | LIQUIFIED GAS | 73.67 | | 73.67 |
| 07/01/19 | 130231 | 3964 | CYLINDER MAINTENANCE | 05/31 | 6940723 | | 155 | 305 | 673 | | LIQUIFIED GAS | 75.76 | | 75.76 |
| 08/05/19 | 130587 | 4366 | ACCT 17416 CYLINDER MAINT | 06/30 | 7013304 | | 155 | 305 | 673 | | LIQUIFIED GAS | 73.67 | | 73.67 |
| 09/03/19 | 131133 | 4922 | ACCT 17416 CYLINDER MAINT | 07/31 | 7087624 | | 155 | 305 | 673 | | LIQUIFIED GAS | 75.76 | | 75.76 |
| NEXAIR, LLC | | | | 12 | EXPENDITURE | | 884.99 | | | | BALANCE SHEET | .00 | TOTAL | 884.99 |
| 2015 NICKELL SERVICE & REPAIR | | | | | | | | | | | | | | |
| 12/03/18 | 127507 | 846 | CLEAN WASHER DRAIN | 11/12 | 649680 | | 001 | 220 | 541 | | REPAIRS MACHINE & E | 95.00 | | 95.00 |
| 08/05/19 | 130416 | 4195 | REPAIR @ JAIL | 07/20 | 649778 | | 001 | 220 | 541 | | REPAIRS MACHINE & E | 162.94 | | 162.94 |
| NICKELL SERVICE & REPAIR | | | | 2 | EXPENDITURE | | 257.94 | | | | BALANCE SHEET | .00 | TOTAL | 257.94 |
| 7174 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 05/01/19 | 129222 | 2889 | COURT JURY 1 DAYS 8 MI | 04/15 | 041519 | | 001 | 161 | 575 | | JUROR FEES | 44.28 | | 44.28 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 44.28 | | | | BALANCE SHEET | .00 | TOTAL | 44.28 |
| 7017 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 02/04/19 | 128367 | 1648 | COURT JURY 3 DAYS 15 MI | 01/07 | 010719 | | 001 | 161 | 575 | | JUROR FEES | 128.02 | | 128.02 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 128.02 | | | | BALANCE SHEET | .00 | TOTAL | 128.02 |
| 229 NORTH EAST MS ELECTRIC POWER A | | | | | | | | | | | | | | |
| 10/01/18 | 126775 | 177 | DRAFTED DO NOT MAIL DRAFT | 08/25 | SEP2018 | | 152 | 302 | 510 | | UTILITIES | 207.47 | | 207.47 |
| 11/05/18 | 127132 | 571 | DRAFTED DO NOT MAIL DRAFT | 09/24 | 0186870 | | 152 | 302 | 510 | | UTILITIES | 205.59 | | 205.59 |
| 12/03/18 | 127612 | 952 | DRAFTED DO NOT MAIL DRAFT | 10/25 | N186870 | | 152 | 302 | 510 | | UTILITIES | 163.94 | | 163.94 |
| 01/07/19 | 127928 | 1446 | DRAFTED DO NOT MAIL DRAFT | 11/25 | D188709 | | 152 | 302 | 510 | | UTILITIES | 180.01 | | 180.01 |

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|--|--------|-------|---------------------------|---------------|-------------|------|------|------|-----------|--------------------|-----------|---------------|-----------|-------|-----------|
| 02/01/19 | 128247 | 1819 | DRAFTED DO NOT MAIL, ELEC | 12/25 1199002 | | 152 | 302 | 510 | | UTILITIES | 190.40 | | 190.40 | | |
| 03/04/19 | 128591 | 2181 | ACCT68709-002 DIST #2 | 01/25 FEB19 | | 152 | 302 | 510 | | UTILITIES | 212.37 | | 212.37 | | |
| 04/01/19 | 128935 | 2562 | DRAFTED DO NOT MAIL DRAFT | 02/25 MAR2019 | | 152 | 302 | 510 | | UTILITIES | 241.79 | | 241.79 | | |
| 05/06/19 | 129481 | 3148 | DRAFTED DO NOT MAIL DRAFT | 03/25 5196870 | | 152 | 302 | 510 | | UTILITIES | 188.12 | | 188.12 | | |
| 06/03/19 | 129817 | 3518 | DRAFTED DO NOT MAIL DRAFT | 04/25 42519 | | 152 | 302 | 510 | | UTILITIES | 163.31 | | 163.31 | | |
| 07/01/19 | 130160 | 3893 | DRAFTED DO NOT MAIL DRAFT | 05/25 JUN2019 | | 152 | 302 | 510 | | UTILITIES | 150.52 | | 150.52 | | |
| 08/05/19 | 130525 | 4304 | DRAFTED DO NOT MAIL DRAFT | 06/25 719 | | 152 | 302 | 510 | | UTILITIES | 145.70 | | 145.70 | | |
| 09/03/19 | 131069 | 4858 | DRAFTED DO NOT MAIL DRAFT | 07/25 72519 | | 152 | 302 | 510 | | UTILITIES | 177.17 | | 177.17 | | |
| NORTH EAST MS ELECTRIC POWER ASSOCIATION | | | | 12 | EXPENDITURE | | | | | | 2,226.39 | BALANCE SHEET | .00 | TOTAL | 2,226.39 |
| ----- | | | | | | | | | | | | | | | |
| 753 NORTH MISSISSIPPI MEDICAL CENT | | | | | | | | | | | | | | | |
| 10/01/18 | 126656 | 58 | 12876666-1 J L PANNELL DO | 07/22 2876666 | | 001 | 220 | 552 | | MEDICAL FEES | 6,053.69 | | 6,053.69 | | |
| NORTH MISSISSIPPI MEDICAL CENTER | | | | 1 | EXPENDITURE | | | | | | 6,053.69 | BALANCE SHEET | .00 | TOTAL | 6,053.69 |
| ----- | | | | | | | | | | | | | | | |
| 230 NORTH MS EMS | | | | | | | | | | | | | | | |
| 10/01/18 | 126915 | 318 | INV 38305 FY-19 1ST QTR S | 10/01 ORD1018 | | 103 | 421 | 755 | | GRANT TO EMERGENCY | 5,542.00 | | 5,542.00 | | |
| 12/28/18 | 127761 | 1279 | INV 38336 FY19 2ND QTR SH | 12/28 ORD1218 | | 001 | 421 | 755 | | GRANT TO EMERGENCY | 5,542.00 | | 5,542.00 | | |
| 04/01/19 | 129071 | 2703 | FY-19 3RD QTR SHARE | 04/01 ORD419 | | 001 | 421 | 755 | | GRANT TO EMERGENCY | 5,542.00 | | 5,542.00 | | |
| 06/03/19 | 129950 | 3653 | GRANT FOR ED/AED ACCESS | 05/31 ORD519 | | 001 | 421 | 755 | | GRANT TO EMERGENCY | 18,214.00 | | 18,214.00 | | |
| 07/01/19 | 130295 | 4034 | INV 38452 FY-19 4TH QTR S | 07/01 ORD719 | | 001 | 421 | 755 | | GRANT TO EMERGENCY | 5,542.00 | | 5,542.00 | | |
| NORTH MS EMS | | | | 5 | EXPENDITURE | | | | | | 40,382.00 | BALANCE SHEET | .00 | TOTAL | 40,382.00 |
| ----- | | | | | | | | | | | | | | | |
| 3834 NORTH MS GROUND AMBULANCE LLC | | | | | | | | | | | | | | | |
| 05/06/19 | 129364 | 3031 | ACCT 1946607 R E JONES DO | 03/17 1946607 | | 001 | 220 | 552 | | MEDICAL FEES | 1,341.91 | | 1,341.91 | | |
| 06/03/19 | 129714 | 3415 | C M BRITT DOS 4/13/19 | 04/13 1962759 | | 001 | 220 | 552 | | MEDICAL FEES | 2,225.92 | | 2,225.92 | | |
| NORTH MS GROUND AMBULANCE LLC | | | | 2 | EXPENDITURE | | | | | | 3,567.83 | BALANCE SHEET | .00 | TOTAL | 3,567.83 |
| ----- | | | | | | | | | | | | | | | |
| 228 NORTHEAST MENTAL HEALTH | | | | | | | | | | | | | | | |

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|--------|-------|---------------------------|-------|-------------|------|-----------|------|------|-----------|-----------------|----------|-------|-----------|
| 10/01/18 | 126657 | 59 | MONTHLY SUPPORT | 09/19 | OCT2018 | | 001 | 422 | 759 | | MENTAL ILLNESS | 2,450.00 | | 2,450.00 |
| 11/05/18 | 127024 | 463 | MONTHLY SUPPORT | 10/17 | NOV2018 | | 001 | 422 | 759 | | MENTAL ILLNESS | 2,450.00 | | 2,450.00 |
| 12/03/18 | 127508 | 847 | MONTHLY SUPPORT | 11/14 | DEC2018 | | 001 | 422 | 759 | | MENTAL ILLNESS | 2,450.00 | | 2,450.00 |
| 01/07/19 | 127827 | 1345 | MONTHLY SUPPORT | 12/12 | JAN2019 | | 001 | 422 | 759 | | MENTAL ILLNESS | 2,450.00 | | 2,450.00 |
| 02/01/19 | 128148 | 1720 | MONTHLY SUPPORT | 01/07 | FEB2019 | | 001 | 422 | 759 | | MENTAL ILLNESS | 2,450.00 | | 2,450.00 |
| 03/04/19 | 128484 | 2074 | MONTHLY SUPPORT | 02/12 | MAR2019 | | 001 | 422 | 759 | | MENTAL ILLNESS | 2,450.00 | | 2,450.00 |
| 04/01/19 | 128834 | 2461 | MONTHLY SUPPORT | 03/08 | APR2019 | | 001 | 422 | 759 | | MENTAL ILLNESS | 2,450.00 | | 2,450.00 |
| 05/06/19 | 129365 | 3032 | MONTHLY SUPPORT | 04/04 | MAY2019 | | 001 | 422 | 759 | | MENTAL ILLNESS | 2,450.00 | | 2,450.00 |
| 06/03/19 | 129715 | 3416 | MONTHLY SUPPORT | 05/09 | JUN2019 | | 001 | 422 | 759 | | MENTAL ILLNESS | 2,450.00 | | 2,450.00 |
| 07/01/19 | 130046 | 3780 | MONTHLY SUPPORT | 06/07 | JLY2019 | | 001 | 422 | 759 | | MENTAL ILLNESS | 2,450.00 | | 2,450.00 |
| 08/05/19 | 130417 | 4196 | MONTHLY SUPPORT | 07/11 | AUG2019 | | 001 | 422 | 759 | | MENTAL ILLNESS | 2,450.00 | | 2,450.00 |
| 09/03/19 | 130969 | 4758 | MONTHLY SUPPORT | 08/09 | SEP2019 | | 001 | 422 | 759 | | MENTAL ILLNESS | 2,450.00 | | 2,450.00 |
| NORTHEAST MENTAL HEALTH | | | | 12 | EXPENDITURE | | 29,400.00 | | | | BALANCE SHEET | .00 | TOTAL | 29,400.00 |
| 6672 NOWICKI, MELINDA | | | | | | | | | | | | | | |
| 02/01/19 | 128206 | 1778 | REIMBURSE PREAPPROVED TRA | 01/25 | ORD818 | | 001 | 180 | 475 | | TRAVEL | 368.94 | | |
| | | | | | | | 001 | 180 | 476 | | MENUE & LODGING | 94.91 | | 463.85 |
| 09/19/19 | 131366 | 5203 | REIMBURSE PREAPPROVED TRA | 09/13 | ORD819 | | 001 | 102 | 475 | | TRAVEL | 348.53 | | |
| | | | | | | | 001 | 102 | 476 | | MENUE & LODGING | 9.92 | | |
| | | | | | | | 001 | 102 | 476 | | MENUE & LODGING | 19.98 | | |
| | | | | | | | 001 | 102 | 476 | | MENUE & LODGING | 7.86 | | 386.29 |
| NOWICKI, MELINDA | | | | 2 | EXPENDITURE | | 850.14 | | | | BALANCE SHEET | .00 | TOTAL | 850.14 |
| 166 OAK HILL WATER ASSOCIATION | | | | | | | | | | | | | | |
| 10/01/18 | 126752 | 154 | ACCT 687 2614 REEDER HILL | 09/20 | 918-687 | | 151 | 301 | 510 | | UTILITIES | 17.60 | | 17.60 |
| 11/05/18 | 127115 | 554 | ACCT 687 2614 REEDER HILL | 10/11 | 018-687 | | 151 | 301 | 510 | | UTILITIES | 17.00 | | 17.00 |
| 12/03/18 | 127595 | 935 | ACCT 687 1ST DIST SHED 26 | 11/16 | N18687 | | 151 | 301 | 510 | | UTILITIES | 17.00 | | 17.00 |
| 01/07/19 | 127913 | 1431 | ACCT 687 DIST 1 | 12/10 | 18D687 | | 151 | 301 | 510 | | UTILITIES | 17.00 | | 17.00 |
| 02/01/19 | 128229 | 1801 | ACCT #687 DIST #1 SHED | 01/18 | J19687 | | 151 | 301 | 510 | | UTILITIES | 17.00 | | 17.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|---------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 03/04/19 | 128573 | 2163 | ACCT 687 1ST DIST 2614 RE | 02/11 2190687 | | 151 | 301 | 510 | | UTILITIES | 17.00 | | 17.00 |
| 04/01/19 | 128917 | 2544 | ACCT 687 DIST 1 2614 REED | 03/15 MAR2019 | | 151 | 301 | 510 | | UTILITIES | 17.00 | | 17.00 |
| 05/06/19 | 129458 | 3125 | ACCT 687 1ST DIST | 04/17 419 | | 151 | 301 | 510 | | UTILITIES | 17.00 | | 17.00 |
| 06/03/19 | 129801 | 3502 | ACCT 687 1ST DIST | 05/14 5190687 | | 151 | 301 | 510 | | UTILITIES | 17.00 | | 17.00 |
| 07/01/19 | 130142 | 3875 | ACCT 687 1ST DIST | 06/15 619687 | | 151 | 301 | 510 | | UTILITIES | 23.00 | | 23.00 |
| 08/05/19 | 130508 | 4287 | ACCT 687 1ST DIST SHED | 07/15 7190687 | | 151 | 301 | 510 | | UTILITIES | 17.00 | | 17.00 |
| 09/03/19 | 131050 | 4839 | ACCT 687 1ST DIST SHED | 08/13 8190687 | | 151 | 301 | 510 | | UTILITIES | 17.00 | | 17.00 |
| OAK HILL WATER ASSOCIATION | | | | 12 | EXPENDITURE | | 210.60 | | | BALANCE SHEET | .00 | TOTAL | 210.60 |
| 5604 ODOM, JOYCE | | | | | | | | | | | | | |
| 08/15/19 | 130786 | 4585 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ODOM, JOYCE | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 5372 ODOM, REBECCA | | | | | | | | | | | | | |
| 12/03/18 | 127399 | 1151 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ODOM, REBECCA | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 5605 ODOM, REBECCA | | | | | | | | | | | | | |
| 08/15/19 | 130787 | 4586 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ODOM, REBECCA | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 5603 ODOM, REGINALD | | | | | | | | | | | | | |
| 08/15/19 | 130788 | 4587 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ODOM, REGINALD | | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| 3923 OFFICE FURNITURE WAREHOUSE INC | | | | | | | | | | | | | |
| 08/05/19 | 130418 | 4197 | 3 OFFICE CHAIRS | 06/11 1432 | | 001 | 151 | 603 | | OFFICE SUPPLIES | 1,042.00 | | 1,042.00 |
| OFFICE FURNITURE WAREHOUSE INC | | | | 1 | EXPENDITURE | | 1,042.00 | | | BALANCE SHEET | .00 | TOTAL | 1,042.00 |

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------------------|-------------|--------------------------------|---------------|-------------|------|------|------|-----------|---------------------|----------|----------------|
| ----- | | | | | | | | | | | |
| 131 OFFICE OF DISTRICT ATTORNEY | | | | | | | | | | | |
| 10/01/18 | 126658 | 60 MONTHLY SUPPORT | 09/19 OCT2018 | | 001 | 168 | 703 | | COUNTY SUPPORT/DIST | 450.00 | 450.00 |
| 11/05/18 | 127025 | 464 MONTHLY SUPPORT | 10/17 NOV2018 | | 001 | 168 | 703 | | COUNTY SUPPORT/DIST | 450.00 | 450.00 |
| 12/03/18 | 127509 | 848 MONTHLY SUPPORT | 11/14 DEC2018 | | 001 | 168 | 703 | | COUNTY SUPPORT/DIST | 450.00 | 450.00 |
| 01/07/19 | 127828 | 1346 MONTHLY SUPPORT | 12/12 JAN2019 | | 001 | 168 | 703 | | COUNTY SUPPORT/DIST | 450.00 | 450.00 |
| 02/01/19 | 128149 | 1721 MONTHLY SUPPORT | 01/07 FEB2019 | | 001 | 168 | 703 | | COUNTY SUPPORT/DIST | 450.00 | 450.00 |
| 03/04/19 | 128485 | 2075 COUNTY SUPPORT | 02/12 MAR2019 | | 001 | 168 | 703 | | COUNTY SUPPORT/DIST | 450.00 | 450.00 |
| 04/01/19 | 128835 | 2462 MONTHLY SUPPORT | 03/08 APR2019 | | 001 | 168 | 703 | | COUNTY SUPPORT/DIST | 450.00 | 450.00 |
| 05/06/19 | 129366 | 3033 MONTHLY SUPPORT | 04/04 MAY2019 | | 001 | 168 | 703 | | COUNTY SUPPORT/DIST | 450.00 | 450.00 |
| 06/03/19 | 129716 | 3417 MONTHLY SUPPORT | 05/09 JUN2019 | | 001 | 168 | 703 | | COUNTY SUPPORT/DIST | 450.00 | 450.00 |
| 07/01/19 | 130047 | 3781 MONTHLY SUPPORT | 06/07 JLY2019 | | 001 | 168 | 703 | | COUNTY SUPPORT/DIST | 450.00 | 450.00 |
| 08/05/19 | 130419 | 4198 MONTHLY SUPPORT | 07/11 AUG2019 | | 001 | 168 | 703 | | COUNTY SUPPORT/DIST | 450.00 | 450.00 |
| 09/03/19 | 130970 | 4759 COUNTY SUPPORT | 08/09 SEP2019 | | 001 | 168 | 703 | | COUNTY SUPPORT/DIST | 450.00 | 450.00 |
| ----- | | | | | | | | | | | |
| OFFICE OF DISTRICT ATTORNEY | | | 12 | EXPENDITURE | | | | 5,400.00 | BALANCE SHEET | .00 | TOTAL 5,400.00 |
| ----- | | | | | | | | | | | |
| 3925 OFFICE OF DISTRICT ATTORNEY | | | | | | | | | | | |
| 11/05/18 | 127026 | 465 EXPUNGED CASE-INVESTGATVE | 10/17 OCT2018 | | 001 | 000 | 239 | | SPECIAL ASSESSMENTS | 40.00 | 40.00 |
| ----- | | | | | | | | | | | |
| OFFICE OF DISTRICT ATTORNEY | | | 1 | EXPENDITURE | | | | 40.00 | BALANCE SHEET | .00 | TOTAL 40.00 |
| ----- | | | | | | | | | | | |
| 240 OFFICE OF THE STATE AUDITOR | | | | | | | | | | | |
| 10/01/18 | 126912 | 315 REF 90071930 AUGUST 2018 | 10/01 ORD1018 | | 001 | 100 | 551 | | AUDITING FEES | 921.20 | 921.20 |
| 11/07/18 | 127274 | 717 REF 90073050 SEPT 2018 | 10/31 ORD018 | | 001 | 100 | 551 | | AUDITING FEES | 1,830.85 | 1,830.85 |
| 12/03/18 | 127722 | 1205 REF 90073934 OCT 2018 | 12/03 ORDD18 | | 001 | 100 | 551 | | AUDITING FEES | 4,759.76 | 4,759.76 |
| 02/05/19 | 128383 | 1936 REF90075802 11/1/18-11/30 | 01/22 ORD219A | | 001 | 100 | 551 | | AUDITING FEES | 9,550.10 | |
| 02/05/19 | 128383 | 1936 REF90075801 11/1/18-11/30 | 01/22 ORD219B | | 001 | 100 | 551 | | AUDITING FEES | 4,166.69 | |
| 02/05/19 | 128383 | 1936 REF90076116 12/1/18-12/31 | 01/29 ORD0219 | | 001 | 100 | 551 | | AUDITING FEES | 1,623.38 | 15,340.17 |
| 03/06/19 | 128726 | 2319 JAN 2019 REF 90076904 | 03/04 ORD319 | | 001 | 100 | 551 | | AUDITING FEES | 70.74 | |
| 03/06/19 | 128726 | 2319 OCT 2018 TRACKING# 005248 | 03/04 ORD319B | | 001 | 100 | 551 | | AUDITING FEES | 6,456.46 | 6,527.20 |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|------------------|----------|-------|-----------|
| 07/31/19 | 130340 | 4119 | REF 90081887 JUNE 2019 | 07/31 | ORD719 | | 001 | 100 | 551 | | AUDITING FEES | 88.20 | | 88.20 |
| OFFICE OF THE STATE AUDITOR | | | | 6 | EXPENDITURE | | 29,467.38 | | | | BALANCE SHEET | .00 | TOTAL | 29,467.38 |
| ----- | | | | | | | | | | | | | | |
| 3973 OLD RIVER SALES | | | | | | | | | | | | | | |
| 03/04/19 | 128706 | 2296 | ELEMENTS | 02/12 | 819 | | 400 | 340 | 681 | | REPAIR PARTS | 543.78 | | 543.78 |
| 06/03/19 | 129930 | 3631 | BRAKE SHOES/ROTORS | 04/26 | 8589MD | 29699 | 400 | 340 | 681 | | REPAIR PARTS | 1,762.62 | | |
| 06/03/19 | 129930 | 3631 | BRAKE PARTS FOR GARBAGE T | 05/08 | 8668MD | 29714 | 400 | 340 | 681 | | REPAIR PARTS | 1,692.20 | | |
| 06/03/19 | 129930 | 3631 | FRIEGHT ON BRAKE PARTS | 05/08 | 8669MD | | 400 | 340 | 583 | | HAULING | 75.00 | | 3,529.82 |
| 08/05/19 | 130630 | 4409 | ELEMENTS | 07/10 | 9084MD | | 400 | 340 | 681 | | REPAIR PARTS | 491.17 | | 491.17 |
| OLD RIVER SALES | | | | 3 | EXPENDITURE | | 4,564.77 | | | | BALANCE SHEET | .00 | TOTAL | 4,564.77 |
| ----- | | | | | | | | | | | | | | |
| 7074 OLSEN, TYLER | | | | | | | | | | | | | | |
| 05/01/19 | 129223 | 2890 | PETIT JURY 1 DAYS 20 MI | 04/08 | 040819 | | 001 | 161 | 575 | | JUROR FEES | 50.70 | | 50.70 |
| OLSEN, TYLER | | | | 1 | EXPENDITURE | | 50.70 | | | | BALANCE SHEET | .00 | TOTAL | 50.70 |
| ----- | | | | | | | | | | | | | | |
| 2661 ORR SAFETY | | | | | | | | | | | | | | |
| 11/05/18 | 127255 | 694 | GLOVES | 10/02 | 4517071 | 29013 | 400 | 340 | 691 | | UNIFORMS | 815.20 | | 815.20 |
| 12/03/18 | 127700 | 1040 | RAIN SUITS | 11/16 | 4572612 | 29205 | 400 | 340 | 691 | | UNIFORMS | 1,213.36 | | 1,213.36 |
| 02/01/19 | 128342 | 1914 | SAFETY GLASSES | 01/03 | 4613188 | 29583 | 400 | 340 | 691 | | UNIFORMS | 144.96 | | |
| 02/01/19 | 128342 | 1914 | HI VIS VESTS | 01/22 | 4634826 | | 400 | 340 | 691 | | UNIFORMS | 55.24 | | |
| 02/01/19 | 128342 | 1914 | CUST ID#4012672 DIPPED GL | 01/29 | 4643164 | | 400 | 340 | 691 | | UNIFORMS | 479.61 | | 679.81 |
| 04/01/19 | 129051 | 2677 | GLASSES | 03/01 | 4678508 | | 400 | 340 | 691 | | UNIFORMS | 144.96 | | 144.96 |
| 05/06/19 | 129601 | 3268 | RAIN SUITS | 03/12 | 4690862 | 29560 | 400 | 340 | 691 | | UNIFORMS | 1,554.36 | | |
| 05/06/19 | 129601 | 3268 | RAIN PANTS | 04/12 | 4724606 | 29560 | 400 | 340 | 691 | | UNIFORMS | 526.50 | | 2,080.86 |
| 06/03/19 | 129931 | 3632 | GLASSES;GLOVES;ELECTROLYT | 04/29 | 4742816 | 29701 | 400 | 340 | 691 | | UNIFORMS | 612.94 | | |
| 06/03/19 | 129931 | 3632 | GLOVES | 05/01 | 4744687 | 29701 | 400 | 340 | 691 | | UNIFORMS | 47.73 | | 660.67 |
| 08/05/19 | 130631 | 4410 | ELECTROLYTE TABS | 07/02 | 4805838 | | 400 | 340 | 695 | | MEDICAL SUPPLIES | 178.38 | | |
| 08/05/19 | 130631 | 4410 | GLOVES | 07/09 | 4811285 | | 400 | 340 | 691 | | UNIFORMS | 490.54 | | 668.92 |
| 09/03/19 | 131177 | 4966 | GLOVES | 08/19 | 4848629 | | 400 | 340 | 691 | | UNIFORMS | 479.32 | | 479.32 |
| ORR SAFETY | | | | 8 | EXPENDITURE | | 6,743.10 | | | | BALANCE SHEET | .00 | TOTAL | 6,743.10 |
| ----- | | | | | | | | | | | | | | |
| 7175 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |

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 VENDOR CASH DISBURSEMENTS JOURNAL
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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|--------|-------|---------------------------|-------|-------------|-------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 05/01/19 | 129224 | 2891 | COURT JURY 1 DAYS 20 MI | 04/15 | 041519 | | 001 | 161 | 575 | | JUROR FEES | 50.70 | | 50.70 |
| | | | CIRCUIT CLERK JURY | 1 | EXPENDITURE | | | 50.70 | | | BALANCE SHEET | .00 | TOTAL | 50.70 |
| ----- | | | | | | | | | | | | | | |
| 3610 OUTDOOR POTTIES LLC '11 | | | | | | | | | | | | | | |
| 12/03/18 | 127510 | 849 | PORT-A-POTTIES FOR ELECTI | 11/06 | 8326 | 29121 | 001 | 180 | 594 | | PORT-A-JOHN | 440.00 | | 440.00 |
| | | | OUTDOOR POTTIES LLC '11 | 1 | EXPENDITURE | | | 440.00 | | | BALANCE SHEET | .00 | TOTAL | 440.00 |
| ----- | | | | | | | | | | | | | | |
| 2453 OWEN ATV | | | | | | | | | | | | | | |
| 04/01/19 | 128836 | 2463 | REPAIR 660 RHINO | 03/13 | 153371 | | 001 | 200 | 541 | | REPAIRS MACHINE & E | 301.99 | | 301.99 |
| 06/03/19 | 129717 | 3418 | 1 CC216 CAMCHAIN | 05/23 | 153464 | | 001 | 200 | 681 | | REPAIR PARTS | 75.00 | | 75.00 |
| | | | OWEN ATV | 2 | EXPENDITURE | | | 376.99 | | | BALANCE SHEET | .00 | TOTAL | 376.99 |
| ----- | | | | | | | | | | | | | | |
| 7176 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 05/01/19 | 129225 | 2892 | COURT JURY 1 DAYS 5 MI | 04/15 | 041519 | | 001 | 161 | 575 | | JUROR FEES | 42.67 | | 42.67 |
| | | | CIRCUIT CLERK JURY | 1 | EXPENDITURE | | | 42.67 | | | BALANCE SHEET | .00 | TOTAL | 42.67 |
| ----- | | | | | | | | | | | | | | |
| 1606 OWEN, MELANIE S. | | | | | | | | | | | | | | |
| 02/01/19 | 128150 | 1722 | 1/11/19 GUILTY PLEAS/SENT | 01/11 | 1112019 | | 001 | 161 | 557 | | GUILTY PLEAS | 141.60 | | 141.60 |
| 03/04/19 | 128486 | 2076 | GUILTY PLEAS/SENTENCINGS | 02/07 | 2152019 | | 001 | 161 | 557 | | GUILTY PLEAS | 433.20 | | 433.20 |
| 05/06/19 | 129367 | 3034 | 4/1/19 GUILTY PLEAS/SENTE | 04/01 | 4012019 | | 001 | 161 | 557 | | GUILTY PLEAS | 553.20 | | 553.20 |
| 07/01/19 | 130048 | 3782 | 5/31/19 GUILTY PLEAS/SENT | 05/31 | 5312019 | | 001 | 161 | 557 | | GUILTY PLEAS | 1,935.60 | | 1,935.60 |
| | | | OWEN, MELANIE S. | 4 | EXPENDITURE | | | 3,063.60 | | | BALANCE SHEET | .00 | TOTAL | 3,063.60 |
| ----- | | | | | | | | | | | | | | |
| 7177 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 05/01/19 | 129226 | 2893 | COURT JURY 1 DAYS MI | 04/15 | 041519 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| | | | CIRCUIT CLERK JURY | 1 | EXPENDITURE | | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | | |
| 3995 OWENS, ARNOLD W | | | | | | | | | | | | | | |
| 02/05/19 | 128384 | 1937 | REFUND TAX PURCHASE OF WM | 02/04 | ORD0219 | | 001 | 103 | 596 | | REFUNDS | 114.64 | | 114.64 |
| | | | OWENS, ARNOLD W | 1 | EXPENDITURE | | | 114.64 | | | BALANCE SHEET | .00 | TOTAL | 114.64 |
| ----- | | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|--------|-------|---------------------------|---------------|-------------|------|------|----------|-----------|---------------------|----------|-------|----------|
| 7178 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129227 | 2894 | COURT JURY 1 DAYS 20 MI | 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 50.70 | | 50.70 |
| ----- | | | | | | | | | | | | | |
| | | | CIRCUIT CLERK JURY | 1 | EXPENDITURE | | | 50.70 | | BALANCE SHEET | .00 | TOTAL | 50.70 |
| ----- | | | | | | | | | | | | | |
| 7075 OWENS, JENNIFER | | | | | | | | | | | | | |
| 05/01/19 | 129228 | 2895 | PETIT JURY 1 DAYS 22 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 51.77 | | 51.77 |
| ----- | | | | | | | | | | | | | |
| | | | OWENS, JENNIFER | 1 | EXPENDITURE | | | 51.77 | | BALANCE SHEET | .00 | TOTAL | 51.77 |
| ----- | | | | | | | | | | | | | |
| 3975 OXFORD DERMATOLOGY | | | | | | | | | | | | | |
| 10/01/18 | 126659 | 61 | C63000MG W MONTGOMERY DOS | 03/08 C6300MG | | 001 | 220 | 552 | | MEDICAL FEES | 180.00 | | |
| 10/01/18 | 126659 | 61 | C640004T W MONTGOMERY DOS | 03/29 640004T | | 001 | 220 | 552 | | MEDICAL FEES | 1,100.00 | | 1,280.00 |
| ----- | | | | | | | | | | | | | |
| | | | OXFORD DERMATOLOGY | 1 | EXPENDITURE | | | 1,280.00 | | BALANCE SHEET | .00 | TOTAL | 1,280.00 |
| ----- | | | | | | | | | | | | | |
| 2289 OXFORD SAND COMPANY, INC. | | | | | | | | | | | | | |
| 12/03/18 | 127511 | 850 | CONCRETE FOR PRECINCT-AM | 10/18 20751 | 29077 | 001 | 180 | 633 | | CONCRETE | 1,518.00 | | 1,518.00 |
| 07/01/19 | 130253 | 3985 | 11 YDS CONCRETE | 05/08 23020 | 29716 | 161 | 301 | 633 | | CONCRETE | 1,276.00 | | 1,276.00 |
| 07/01/19 | 130266 | 3998 | PONTOCOLA BRIDGE PROJECT | 05/21 23188 | 29746 | 165 | 305 | 545 | | REPAIR TO ROADS AND | 3,680.00 | | 3,680.00 |
| ----- | | | | | | | | | | | | | |
| | | | OXFORD SAND COMPANY, INC. | 3 | EXPENDITURE | | | 6,474.00 | | BALANCE SHEET | .00 | TOTAL | 6,474.00 |
| ----- | | | | | | | | | | | | | |
| 5569 PALMER, LYNDA | | | | | | | | | | | | | |
| 08/15/19 | 130789 | 4588 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | | | PALMER, LYNDA | 1 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5407 PALMER, LYNDA F. | | | | | | | | | | | | | |
| 12/03/18 | 127400 | 1152 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127400 | 1152 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| | | | PALMER, LYNDA F. | 1 | EXPENDITURE | | | 250.00 | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 3786 PAMELA B BOWMAN | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|---------------------------|---------------|-------------|------|------|----------|---------------------|-------------|--------|----------|----------|
| 01/07/19 | 127829 | 1347 | DOROTHY F NICHOLS DOD 12/ | 12/02 120218 | | 001 | 167 | 464 | INQUEST | | 125.00 | | |
| 01/07/19 | 127829 | 1347 | GENOLA STANDIFER DOD 12/1 | 12/13 121318 | | 001 | 167 | 464 | INQUEST | | 125.00 | | |
| 01/07/19 | 127829 | 1347 | PAUL E UNDERWOOD DOD 12/1 | 12/14 121418 | | 001 | 167 | 464 | INQUEST | | 125.00 | | |
| 01/07/19 | 127829 | 1347 | BRENDA G ELLIOTT DOD 12/1 | 12/18 121818 | | 001 | 167 | 464 | INQUEST | | 125.00 | | |
| 01/07/19 | 127829 | 1347 | JEWEL SCARBROUGH DOD 12/1 | 12/18 121818B | | 001 | 167 | 464 | INQUEST | | 125.00 | | |
| 01/07/19 | 127829 | 1347 | NINA A SHAPPLEY DOD 12/18 | 12/18 121818N | | 001 | 167 | 464 | INQUEST | | 125.00 | | |
| 01/07/19 | 127829 | 1347 | BILLY E THOMPSON DOD 12/1 | 12/19 121918 | | 001 | 167 | 464 | INQUEST | | 125.00 | | |
| 01/07/19 | 127829 | 1347 | ERMA SPARKS DOD 12/24/18 | 12/24 122418 | | 001 | 167 | 464 | INQUEST | | 125.00 | 1,000.00 | |
| 05/06/19 | 129368 | 3035 | 58-19-39 A R FRANKLIN DOD | 04/01 581939 | | 001 | 167 | 464 | INQUEST | | 125.00 | | 125.00 |
| 08/05/19 | 130420 | 4199 | J M TACKITT DOD 7/8/19 | 07/08 JTACKIT | | 001 | 167 | 464 | INQUEST | | 125.00 | | |
| 08/05/19 | 130420 | 4199 | 19-7-11-11 E A FEATHER PO | 07/11 1971111 | | 001 | 167 | 464 | INQUEST | | 125.00 | | |
| 08/05/19 | 130420 | 4199 | E L BRAMLITT DOD 7/25/19 | 07/25 EBRMLIT | | 001 | 167 | 464 | INQUEST | | 125.00 | | 375.00 |
| 09/03/19 | 130971 | 4760 | A C HALE DOD 8/3/2019 | 08/03 CHALE | | 001 | 167 | 464 | INQUEST | | 125.00 | | 125.00 |
| PAMELA B BOWMAN | | | | 4 | EXPENDITURE | | | 1,625.00 | BALANCE SHEET | | .00 | TOTAL | 1,625.00 |
| 5119 PANNELL, HARVEY | | | | | | | | | | | | | |
| 12/03/18 | 127401 | 1153 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | |
| 12/03/18 | 127401 | 1153 | ELECTION | 11/27 112718 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 250.00 |
| PANNELL, HARVEY | | | | 1 | EXPENDITURE | | | 250.00 | BALANCE SHEET | | .00 | TOTAL | 250.00 |
| 5593 PANNELL, HARVEY | | | | | | | | | | | | | |
| 08/15/19 | 130790 | 4589 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| 09/03/19 | 131283 | 5099 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| PANNELL, HARVEY | | | | 2 | EXPENDITURE | | | 250.00 | BALANCE SHEET | | .00 | TOTAL | 250.00 |
| 7179 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129229 | 2896 | COURT JURY 1 DAYS 10 MI | 04/15 041519 | | 001 | 161 | 575 | JUROR FEES | | 45.35 | | 45.35 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | | 45.35 | BALANCE SHEET | | .00 | TOTAL | 45.35 |
| 7134 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129230 | 2897 | COURT JURY 3 DAYS 60 MI | 04/15 041519 | | 001 | 161 | 575 | JUROR FEES | | 152.10 | | 152.10 |
| 09/09/19 | 131343 | 5163 | COURT JURY 2 DAYS 40 MI | 09/03 090319 | | 001 | 161 | 575 | JUROR FEES | | 101.80 | | 101.80 |
| CIRCUIT CLERK JURY | | | | 2 | EXPENDITURE | | | 253.90 | BALANCE SHEET | | .00 | TOTAL | 253.90 |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|--------|-------|------------------------|-----------------|-------|------|------|------|-----------|-------------|--------|-------|----------|
| 7180 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129231 | 2898 | COURT JURY 1 DAYS | MI 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| ----- | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | |
| 4016 PARKER SAND & GRAVEL, LLC | | | | | | | | | | | | | |
| 05/06/19 | 129482 | 3149 | ROAD GRAVEL 47.03 TON | 04/02 67698 | 29634 | 152 | 302 | 631 | | GRAVEL | 435.03 | | |
| 05/06/19 | 129482 | 3149 | ROAD GRAVEL 14.88 TON | 04/03 67716 | 29634 | 152 | 302 | 631 | | GRAVEL | 137.64 | | |
| 05/06/19 | 129482 | 3149 | ROAD GRAVEL 30.77 TON | 04/04 67735 | 29634 | 152 | 302 | 631 | | GRAVEL | 284.63 | | |
| 05/06/19 | 129482 | 3149 | ROAD GRAVEL 31.60 TON | 04/08 67762 | | 152 | 302 | 631 | | GRAVEL | 292.30 | | |
| 05/06/19 | 129482 | 3149 | ROAD GRAVEL 35.80 TON | 04/09 67781 | 29634 | 152 | 302 | 631 | | GRAVEL | 331.15 | | |
| 05/06/19 | 129482 | 3149 | ROAD GRAVEL 32.25 TON | 04/10 67799 | 29634 | 152 | 302 | 631 | | GRAVEL | 298.31 | | |
| 05/06/19 | 129482 | 3149 | ROAD GRAVEL 32.89 TON | 04/15 67834 | 29634 | 152 | 302 | 631 | | GRAVEL | 304.24 | | |
| 05/06/19 | 129482 | 3149 | ROAD GRAVEL 30.51 TON | 04/16 67847 | 29634 | 152 | 302 | 631 | | GRAVEL | 282.22 | | |
| 05/06/19 | 129482 | 3149 | ROAD GRAVEL 31.57 TON | 04/17 27863 | 29634 | 152 | 302 | 631 | | GRAVEL | 292.03 | | 2,657.55 |
| ----- | | | | | | | | | | | | | |
| 05/06/19 | 129502 | 3169 | ROAD GRAVEL 80.72 TON | 04/04 67744 | 29637 | 153 | 303 | 631 | | GRAVEL | 746.66 | | |
| 05/06/19 | 129502 | 3169 | ROAD GRAVEL 53.48 TONS | 04/08 67766 | 29637 | 153 | 303 | 631 | | GRAVEL | 494.69 | | |
| 05/06/19 | 129502 | 3169 | ROAD GRAVEL 27.34 TON | 04/09 67785 | 29637 | 153 | 303 | 631 | | GRAVEL | 252.90 | | 1,494.25 |
| ----- | | | | | | | | | | | | | |
| 06/03/19 | 129818 | 3519 | ROAD GRAVEL 30.56 TON | 04/23 67918 | 29694 | 152 | 302 | 631 | | GRAVEL | 282.68 | | |
| 06/03/19 | 129818 | 3519 | ROAD GRAVEL 32.14 TON | 04/25 67951 | 29694 | 152 | 302 | 631 | | GRAVEL | 297.29 | | |
| 06/03/19 | 129818 | 3519 | ROAD GRAVEL 32.67 TON | 04/29 67977 | 29694 | 152 | 302 | 631 | | GRAVEL | 302.20 | | |
| 06/03/19 | 129818 | 3519 | ROAD GRAVEL | 05/06 68040 | 29694 | 152 | 302 | 631 | | GRAVEL | 288.60 | | |
| 06/03/19 | 129818 | 3519 | ROAD GRAVEL 33.14 TON | 05/07 68056 | 29694 | 152 | 302 | 631 | | GRAVEL | 306.55 | | |
| 06/03/19 | 129818 | 3519 | ROAD GRAVEL 36.14 TON | 05/08 68076 | 29694 | 152 | 302 | 631 | | GRAVEL | 334.30 | | |
| 06/03/19 | 129818 | 3519 | ROAD GRAVEL 36.49 TON | 05/13 68112 | 29694 | 152 | 302 | 631 | | GRAVEL | 337.53 | | |
| 06/03/19 | 129818 | 3519 | ROAD GRAVEL 35.82 TON | 05/14 68137 | 29694 | 152 | 302 | 631 | | GRAVEL | 331.33 | | |
| 06/03/19 | 129818 | 3519 | ROAD GRAVEL 34.51 TON | 05/15 68154 | 29694 | 152 | 302 | 631 | | GRAVEL | 319.22 | | |
| 06/03/19 | 129818 | 3519 | ROAD GRAVEL 34.73 TON | 05/20 68193 | 29694 | 152 | 302 | 631 | | GRAVEL | 321.26 | | 3,120.96 |
| ----- | | | | | | | | | | | | | |
| 06/03/19 | 129854 | 3555 | ROAD GRAVEL 52.72 TON | 05/13 68121 | 29722 | 154 | 304 | 631 | | GRAVEL | 487.66 | | |
| 06/03/19 | 129854 | 3555 | ROAD GRAVEL 55.07 TON | 05/14 68140 | 29722 | 154 | 304 | 631 | | GRAVEL | 509.40 | | 997.06 |
| ----- | | | | | | | | | | | | | |
| 06/03/19 | 129880 | 3581 | ROAD GRAVEL 25.45 TON | 04/17 67869 | 29679 | 155 | 305 | 631 | | GRAVEL | 235.41 | | |
| 06/03/19 | 129880 | 3581 | ROAD GRAVEL 26.9 TON | 05/01 68003 | 29679 | 155 | 305 | 631 | | GRAVEL | 248.83 | | |
| 06/03/19 | 129880 | 3581 | ROAD GRAVEL 26.35 TON | 05/02 68010 | 29679 | 155 | 305 | 631 | | GRAVEL | 243.74 | | |
| 06/03/19 | 129880 | 3581 | ROAD GRAVEL 25.14 TON | 05/07 68058 | 29679 | 155 | 305 | 631 | | GRAVEL | 232.55 | | |
| 06/03/19 | 129880 | 3581 | ROAD GRAVEL 75.64 TON | 05/10 68105 | 29679 | 155 | 305 | 631 | | GRAVEL | 699.67 | | |
| 06/03/19 | 129880 | 3581 | ROAD GRAVEL 23.93 TON | 05/15 68158 | 29679 | 155 | 305 | 631 | | GRAVEL | 221.35 | | |
| 06/03/19 | 129880 | 3581 | ROAD GRAVEL 75.57 TON | 05/28 67953 | 29679 | 155 | 305 | 631 | | GRAVEL | 699.03 | | 2,580.58 |
| ----- | | | | | | | | | | | | | |
| 07/01/19 | 130232 | 3965 | ROAD GRAVEL 50.44 TON | 06/06 68347 | 29783 | 155 | 305 | 631 | | GRAVEL | 466.57 | | 466.57 |
| ----- | | | | | | | | | | | | | |
| 08/05/19 | 130526 | 4305 | ROAD GRAVEL | 07/09 68584 | 29844 | 152 | 302 | 631 | | GRAVEL | 311.27 | | |
| 08/05/19 | 130526 | 4305 | ROAD GRAVEL | 07/10 68600 | 29844 | 152 | 302 | 631 | | GRAVEL | 337.54 | | |
| 08/05/19 | 130526 | 4305 | ROAD GRAVEL | 07/11 68611 | 29844 | 152 | 302 | 631 | | GRAVEL | 345.02 | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|--------|-------|------------------------|-------|-------------|-------|-----------|------|------|----------------------|-------------|-----------|-------|-----------|
| 08/05/19 | 130526 | 4305 | ROAD GRAVEL | 07/15 | 68631 | 29844 | 152 | 302 | 631 | GRAVEL | | 346.42 | | |
| 08/05/19 | 130526 | 4305 | ROAD GRAVEL | 07/16 | 48641 | 29844 | 152 | 302 | 631 | GRAVEL | | 339.85 | | |
| 08/05/19 | 130526 | 4305 | ROAD GRAVEL | 07/17 | 68655 | 29844 | 152 | 302 | 631 | GRAVEL | | 341.51 | | |
| 08/05/19 | 130526 | 4305 | ROAD GRAVEL | 07/22 | 68684 | | 152 | 302 | 631 | GRAVEL | | 343.55 | | |
| 08/05/19 | 130526 | 4305 | ROAD GRAVEL | 07/23 | 68695 | | 152 | 302 | 631 | GRAVEL | | 373.33 | | |
| 08/05/19 | 130526 | 4305 | ROAD GRAVEL | 07/24 | 68709 | | 152 | 302 | 631 | GRAVEL | | 318.21 | | 3,056.70 |
| 08/05/19 | 130546 | 4325 | ROAD ROCK | 06/20 | 68482 | 39804 | 153 | 303 | 631 | GRAVEL | | 2,232.69 | | |
| 08/05/19 | 130546 | 4325 | ROAD GRAVEL | 06/21 | 68496 | 29804 | 153 | 303 | 631 | GRAVEL | | 252.16 | | 2,484.85 |
| 08/05/19 | 130565 | 4344 | ROAD GRAVEL | 06/28 | 68549 | 29722 | 154 | 304 | 631 | GRAVEL | | 490.71 | | |
| 08/05/19 | 130565 | 4344 | ROAD GRAVEL | 07/11 | 68619 | 29722 | 154 | 304 | 631 | GRAVEL | | 235.88 | | |
| 08/05/19 | 130565 | 4344 | ROAD GRAVEL | 07/15 | 68636 | 29848 | 154 | 304 | 631 | GRAVEL | | 252.16 | | |
| 08/05/19 | 130565 | 4344 | ROAD GRAVEL | 07/16 | 68650 | 29848 | 154 | 304 | 631 | GRAVEL | | 252.16 | | |
| 08/05/19 | 130565 | 4344 | ROAD GRAVEL | 07/17 | 68657 | 29865 | 154 | 304 | 631 | GRAVEL | | 1,274.38 | | 2,505.29 |
| 08/05/19 | 130588 | 4367 | ROAD GRAVEL | 06/28 | 68556 | 29783 | 155 | 305 | 631 | GRAVEL | | 240.87 | | |
| 08/05/19 | 130588 | 4367 | ROAD GRAVEL | 07/15 | 68630 | 29783 | 155 | 305 | 631 | GRAVEL | | 693.66 | | |
| 08/05/19 | 130588 | 4367 | ROAD GRAVEL | 07/19 | 68682 | | 155 | 305 | 631 | GRAVEL | | 243.28 | | 1,177.81 |
| 09/03/19 | 131070 | 4859 | ROAD GRAVEL 36.66 TON | 07/29 | 68741 | 29900 | 152 | 302 | 631 | GRAVEL | | 339.11 | | |
| 09/03/19 | 131070 | 4859 | ROAD GRAVEL 15.66 TON | 07/30 | 68756 | 29900 | 152 | 302 | 631 | GRAVEL | | 144.86 | | |
| 09/03/19 | 131070 | 4859 | ROAD GRAVEL 18.7 TON | 07/31 | 68776 | 29900 | 152 | 302 | 631 | GRAVEL | | 172.98 | | |
| 09/03/19 | 131070 | 4859 | ROAD GRAVEL 35.99 TON | 08/05 | 68806 | 29900 | 152 | 302 | 631 | GRAVEL | | 332.91 | | |
| 09/03/19 | 131070 | 4859 | ROAD GRAVEL 36.6 TON | 08/12 | 68865 | 29900 | 152 | 302 | 631 | GRAVEL | | 338.55 | | |
| 09/03/19 | 131070 | 4859 | ROAD GRAVEL 36.09 TON | 08/13 | 68888 | 29900 | 152 | 302 | 631 | GRAVEL | | 333.83 | | |
| 09/03/19 | 131070 | 4859 | ROAD GRAVEL 37.68 TON | 08/14 | 68901 | 29900 | 152 | 302 | 631 | GRAVEL | | 348.55 | | |
| 09/03/19 | 131070 | 4859 | ROAD GRAVEL 37.43 TON | 08/19 | 68940 | 29900 | 152 | 302 | 631 | GRAVEL | | 346.23 | | |
| 09/03/19 | 131070 | 4859 | ROAD GRAVEL 36.78 TON | 08/20 | 68956 | 29900 | 152 | 302 | 631 | GRAVEL | | 340.22 | | 2,697.24 |
| 09/03/19 | 131086 | 4875 | ROAD GRAVEL 105.50 TON | 08/08 | 68846 | 29920 | 153 | 303 | 631 | GRAVEL | | 975.88 | | |
| 09/03/19 | 131086 | 4875 | ROAD GRAVEL 78.71 TON | 08/09 | 68855 | 29920 | 153 | 303 | 631 | GRAVEL | | 728.07 | | |
| 09/03/19 | 131086 | 4875 | ROAD GRAVEL 50.03 TON | 08/12 | 68881 | 29920 | 153 | 303 | 631 | GRAVEL | | 462.78 | | |
| 09/03/19 | 131086 | 4875 | ROAD GRAVEL 24.52 TON | 08/15 | 68916 | 29920 | 153 | 303 | 631 | GRAVEL | | 226.81 | | 2,393.54 |
| 09/03/19 | 131134 | 4923 | ROAD GRAVEL 25.19 TON | 07/25 | 68721 | 29864 | 155 | 305 | 631 | GRAVEL | | 233.01 | | |
| 09/03/19 | 131134 | 4923 | ROAD GRAVEL 25.13 TON | 07/29 | 68740 | 29901 | 155 | 305 | 631 | GRAVEL | | 232.45 | | |
| 09/03/19 | 131134 | 4923 | ROAD GRAVEL 49.94 TON | 07/30 | 68758 | 29901 | 155 | 305 | 631 | GRAVEL | | 461.95 | | |
| 09/03/19 | 131134 | 4923 | ROAD GRAVEL 49.95 TON | 08/12 | 68868 | 29901 | 155 | 305 | 631 | GRAVEL | | 462.04 | | |
| 09/03/19 | 131134 | 4923 | ROAD GRAVEL 24.58 TON | 08/15 | 68921 | 29901 | 155 | 305 | 631 | GRAVEL | | 227.37 | | 1,616.82 |
| PARKER SAND & GRAVEL, LLC | | | | 13 | EXPENDITURE | | 27,249.22 | | | BALANCE SHEET | | .00 | TOTAL | 27,249.22 |
| 1180 PARKWAY EXCHANGE LLC | | | | | | | | | | | | | | |
| 09/19/19 | 131360 | 5197 | GRIST BUILDING | 09/13 | ORD919 | | 001 | 100 | 902 | BUILDINGS ABOVE \$50 | | 74,732.50 | | 74,732.50 |
| PARKWAY EXCHANGE LLC | | | | 1 | EXPENDITURE | | 74,732.50 | | | BALANCE SHEET | | .00 | TOTAL | 74,732.50 |
| 5501 PARMER, ANN | | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|------|------|--------|-----------|---------------------|--------|-------|--------|
| 08/15/19 | 130791 | 4590 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131284 | 5100 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| PARMER, ANN | | | | 2 | EXPENDITURE | | | 290.00 | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| 5339 PARRISH, SHARON | | | | | | | | | | | | | |
| 12/03/18 | 127402 | 1154 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127402 | 1154 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| PARRISH, SHARON | | | | 1 | EXPENDITURE | | | 250.00 | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 5480 PARRISH, SHARON | | | | | | | | | | | | | |
| 08/15/19 | 130792 | 4591 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131285 | 5101 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| PARRISH, SHARON | | | | 2 | EXPENDITURE | | | 250.00 | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 7076 PARRISH, TWILA | | | | | | | | | | | | | |
| 05/01/19 | 129232 | 2899 | PETIT JURY 1 DAYS 15 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 48.02 | | 48.02 |
| PARRISH, TWILA | | | | 1 | EXPENDITURE | | | 48.02 | | BALANCE SHEET | .00 | TOTAL | 48.02 |
| 3887 PARTYPARTS OUTDOOR EQUIPMENT P | | | | | | | | | | | | | |
| 10/01/18 | 126660 | 62 | LINKS;BLADES;FUEL PUMP | 08/28 4831 | | 001 | 200 | 681 | | REPAIR PARTS | 86.85 | | |
| 10/01/18 | 126660 | 62 | CHAIN;BLADES;SPACERS | 09/13 4832 | | 001 | 200 | 681 | | REPAIR PARTS | 98.24 | | 185.09 |
| 11/05/18 | 127027 | 466 | BLADES | 09/26 4836 | | 001 | 200 | 681 | | REPAIR PARTS | 90.76 | | |
| 11/05/18 | 127027 | 466 | LAWN MOWER PARTS | 09/28 4834 | | 001 | 200 | 681 | | REPAIR PARTS | 78.98 | | |
| 11/05/18 | 127027 | 466 | LAWN MOWER PARTS | 10/01 4835 | | 001 | 200 | 681 | | REPAIR PARTS | 95.99 | | |
| 11/05/18 | 127027 | 466 | LAWN MOWER PARTS | 10/08 4837 | | 001 | 200 | 681 | | REPAIR PARTS | 85.39 | | |
| 11/05/18 | 127027 | 466 | LAWN MOWER PARTS | 10/09 4838 | | 001 | 200 | 681 | | REPAIR PARTS | 73.10 | | |
| 11/05/18 | 127027 | 466 | LAWNMOWER PARTS | 10/24 4839 | | 001 | 200 | 681 | | REPAIR PARTS | 94.45 | | 518.67 |
| 03/04/19 | 128487 | 2077 | 20" CHAIN BAR, FLUID FILM | 01/30 4840 | | 001 | 200 | 681 | | REPAIR PARTS | 86.93 | | 86.93 |
| 04/01/19 | 128837 | 2464 | KINETIX OIL | 03/01 4841 | | 001 | 200 | 674 | | LUBRICATING OILS & | 58.99 | | |
| 04/01/19 | 128837 | 2464 | 600 JAR OPENERS SALT PROG | 03/08 382019 | | 001 | 200 | 764 | | SALT GRANT-SHERIFF | 349.50 | | |
| 04/01/19 | 128837 | 2464 | PARTS | 03/15 1001 | | 001 | 200 | 681 | | REPAIR PARTS | 97.74 | | |
| 04/01/19 | 128837 | 2464 | PARTS | 03/18 1002 | | 001 | 200 | 681 | | REPAIR PARTS | 252.84 | | 759.07 |
| 06/03/19 | 129718 | 3419 | DRUG TEST ICUP | 05/09 1006 | | 001 | 220 | 695 | | MEDICAL SUPPLIES | 300.00 | | 300.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|--------------|-------------|------|----------|------|---------------------|-------------|--------|-------|----------|
| 07/01/19 | 130049 | 3783 | MOWER PARTS | 06/06 | 1005 | 001 | 200 | 681 | REPAIR PARTS | | 232.53 | | |
| 07/01/19 | 130049 | 3783 | MOWER PARTS | 06/18 | 1008 | 001 | 200 | 681 | REPAIR PARTS | | 123.64 | | 356.17 |
| 08/05/19 | 130421 | 4200 | LAWN MOWER/CHAINSAW PARTS | 07/18 | 1009 | 001 | 200 | 681 | REPAIR PARTS | | 302.20 | | 302.20 |
| 09/03/19 | 130972 | 4761 | MOWER/WEEDEATER PARTS | 08/22 | 1010 | 001 | 200 | 681 | REPAIR PARTS | | 259.37 | | 259.37 |
| PARTYPARTS OUTDOOR EQUIPMENT PARTS | | | | 8 | EXPENDITURE | | 2,767.50 | | BALANCE SHEET | | .00 | TOTAL | 2,767.50 |
| 3873 PATHGROUP LABS LLC | | | | | | | | | | | | | |
| 03/04/19 | 128488 | 2078 | D GRAHAM DOS 01/15/19 | 01/15 | 3898172 | 001 | 220 | 552 | MEDICAL FEES | | 148.17 | | |
| 03/04/19 | 128488 | 2078 | F WEST DOS 01/15/19 | 01/15 | 8747167 | 001 | 220 | 552 | MEDICAL FEES | | 54.31 | | |
| 03/04/19 | 128488 | 2078 | D KNARR DOS 01/16/19 | 01/16 | 8750899 | 001 | 220 | 552 | MEDICAL FEES | | 54.31 | | 256.79 |
| 07/01/19 | 130050 | 3784 | #05205432 J WILLIAMSON DO | 03/18 | 5205432 | 001 | 220 | 552 | MEDICAL FEES | | 54.31 | | 54.31 |
| 08/05/19 | 130422 | 4201 | 09244612 K HALL DOS 7/11/ | 07/11 | 9244612 | 001 | 220 | 552 | MEDICAL FEES | | 86.89 | | 86.89 |
| 09/03/19 | 130973 | 4762 | LAB TEST A TYSON | 07/20 | 9268695 | 001 | 220 | 552 | MEDICAL FEES | | 26.03 | | 26.03 |
| PATHGROUP LABS LLC | | | | 4 | EXPENDITURE | | 424.02 | | BALANCE SHEET | | .00 | TOTAL | 424.02 |
| 5263 PATTERSON, CATHY | | | | | | | | | | | | | |
| 12/03/18 | 127403 | 1155 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | |
| 12/03/18 | 127403 | 1155 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 270.00 |
| PATTERSON, CATHY | | | | 1 | EXPENDITURE | | 270.00 | | BALANCE SHEET | | .00 | TOTAL | 270.00 |
| 7181 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129233 | 2900 | COURT JURY 1 DAYS 16 MI | 04/15 | 041519 | 001 | 161 | 575 | JUROR FEES | | 48.56 | | 48.56 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 48.56 | | BALANCE SHEET | | .00 | TOTAL | 48.56 |
| 5216 PATTERSON, MARY JO | | | | | | | | | | | | | |
| 12/03/18 | 127404 | 1156 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| PATTERSON, MARY JO | | | | 1 | EXPENDITURE | | 125.00 | | BALANCE SHEET | | .00 | TOTAL | 125.00 |
| 7123 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129234 | 2901 | COURT JURY 3 DAYS 72 MI | 04/15 | 041519 | 001 | 161 | 575 | JUROR FEES | | 158.52 | | 158.52 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 158.52 | | BALANCE SHEET | | .00 | TOTAL | 158.52 |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------------------|-------------|------------------------------|---------------|------|------|------|------|-----------|---------------------|-----------|-------------|
| ===== | | | | | | | | | | | |
| 968 PAYROLL CLEARING | | | | | | | | | | | |
| 10/01/18 | 126661 | 63 CALDWELL,DAVIDSON,ELECTIO | 09/19 OCT2018 | | 001 | 100 | 468 | | GROUP INSURANCE | 109.16 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 109.16 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 3.44 | |
| | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 1.38 | |
| | | | | | 001 | 180 | 468 | | GROUP INSURANCE | .87 | |
| | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 3.44 | |
| | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 2.06 | |
| | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 2.06 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 3.44 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 602.07 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 602.07 | 1,439.15 |
| ===== | | | | | | | | | | | |
| 10/12/18 | 126916 | 319 GROSS PAYROLL TRANSFERS | 10/15 8AC8003 | | 001 | 100 | 400 | | OFFICIALS | 8,416.65 | |
| | | | | | 001 | 100 | 443 | | APPRIASER | 2,615.22 | |
| | | | | | 001 | 101 | 404 | | OFFICE/CLERICAL | 3,109.00 | |
| | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 3,210.84 | |
| | | | | | 001 | 103 | 404 | | OFFICE/CLERICAL | 4,611.57 | |
| | | | | | 001 | 104 | 404 | | OFFICE/CLERICAL | 5,949.15 | |
| | | | | | 001 | 121 | 404 | | OFFICE/CLERICAL | 4,474.62 | |
| | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 1,425.00 | |
| | | | | | 001 | 124 | 404 | | OFFICE/CLERICAL | 2,175.00 | |
| | | | | | 001 | 151 | 430 | | MAINTENANCE/SERVICE | 2,255.00 | |
| | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 1,050.00 | |
| | | | | | 001 | 160 | 404 | | OFFICE/CLERICAL | 320.50 | |
| | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 472.50 | |
| | | | | | 001 | 163 | 404 | | OFFICE/CLERICAL | 1,369.50 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,566.65 | |
| | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,750.00 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 13,594.02 | |
| | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,483.33 | |
| | | | | | 001 | 200 | 408 | | PART TIME EMPLOYEES | 80.00 | |
| | | | | | 001 | 220 | 401 | | ADMINISTRATIVE MANA | 2,600.00 | |
| | | | | | 001 | 220 | 402 | | DEPUTIES | 2,072.00 | |
| | | | | | 001 | 220 | 408 | | PART TIME EMPLOYEES | 6,961.60 | |
| | | | | | 001 | 220 | 410 | | NURSE | 500.00 | |
| | | | | | 001 | 220 | 432 | | JAILER | 13,791.17 | |
| | | | | | 001 | 220 | 436 | | COOK | 2,089.60 | |
| | | | | | 001 | 221 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | 001 | 222 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | 001 | 223 | 402 | | DEPUTIES | 2,567.50 | |
| | | | | | 001 | 224 | 402 | | DEPUTIES | 1,374.52 | |
| | | | | | 001 | 225 | 402 | | DEPUTIES | 4,493.70 | |
| | | | | | 001 | 227 | 402 | | DEPUTIES | 5,174.53 | |
| | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| 10/12/18 | 126916 | 319 | EMPLOYER FICA TRANSFER | 10/15 | 8AC8004 | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| | | | | | | 001 | 100 | 466 | | OFFICIALS | 649.75 | |
| | | | | | | 001 | 100 | 466 | | APPRIASER | 200.06 | |
| | | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 233.64 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 238.70 | |
| | | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 345.97 | |
| | | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 447.09 | |
| | | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 342.31 | |
| | | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 108.28 | |
| | | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 168.10 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 171.36 | |
| | | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 34.94 | |
| | | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 349.36 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 40.46 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 283.07 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,036.64 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | | 001 | 200 | 466 | | PART TIME EMPLOYEES | 6.12 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | | 001 | 220 | 466 | | DEPUTIES | 158.50 | |
| | | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 532.57 | |
| | | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | | 001 | 220 | 466 | | JAILER | 1,046.92 | |
| | | | | | | 001 | 220 | 466 | | COOK | 156.70 | |
| | | | | | | 001 | 221 | 466 | | DEPUTIES | 131.53 | |
| | | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | | 001 | 223 | 466 | | DEPUTIES | 196.42 | |
| | | | | | | 001 | 224 | 466 | | DEPUTIES | 105.15 | |
| | | | | | | 001 | 225 | 466 | | DEPUTIES | 340.99 | |
| | | | | | | 001 | 227 | 466 | | DEPUTIES | 395.04 | |
| | | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 41.05 | |
| | | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 10/12/18 | 126916 | 319 | EMPLOYER MATCH RETIREMEN | 10/15 | 8AC8005 | 001 | 100 | 465 | | OFFICIALS | 1,325.60 | |
| | | | | | | 001 | 100 | 465 | | APPRIASER | 411.90 | |
| | | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 489.66 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 505.73 | |
| | | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 622.72 | |
| | | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 936.99 | |
| | | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 704.76 | |
| | | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 224.44 | |
| | | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 342.55 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 355.16 | |
| | | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 165.38 | |
| | | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 50.48 | |
| | | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 74.41 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|-------------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 215.70 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 719.25 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 86.61 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 590.63 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,141.07 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 548.63 | |
| | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 409.50 | |
| | | | | | 001 | 220 | 465 | | DEPUTIES | 326.34 | |
| | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 789.65 | |
| | | | | | 001 | 220 | 465 | | JAILER | 2,074.45 | |
| | | | | | 001 | 220 | 465 | | COOK | 329.11 | |
| | | | | | 001 | 221 | 465 | | DEPUTIES | 277.83 | |
| | | | | | 001 | 222 | 465 | | DEPUTIES | 277.83 | |
| | | | | | 001 | 225 | 465 | | DEPUTIES | 707.76 | |
| | | | | | 001 | 227 | 465 | | DEPUTIES | 814.98 | |
| | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 86.62 | |
| | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 216.56 | |
| | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 238.14 | |
| | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 209.34 | |
| 10/12/18 | 126916 | 319 EMPLOYEE BENEFIT TRANSFER | 10/15 | 8AC8027 | 001 | 102 | 468 | | GROUP INSURANCE | 1,074.60 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 4,957.64 | |
| | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 6,150.00 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,149.20 | |
| | | | | | 001 | 227 | 468 | | GROUP INSURANCE | 716.40 | |
| | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 1,432.80 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 1,074.60 | |
| | | | | | 001 | 221 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 124 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 225 | 468 | | GROUP INSURANCE | 716.40 | |
| | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,432.80 | |
| | | | | | 001 | 266 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 632 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 1,432.80 | 167,670.98 |
| 10/12/18 | 126917 | 320 GROSS PAYROLL TRANSFERS | 10/15 | 8AC8006 | 097 | 230 | 401 | | ADMINISTRATIVE MANA | 2,000.00 | |
| | | | | | 097 | 230 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | 097 | 230 | 431 | | RADIO OPERATOR | 14,465.94 | |
| 10/12/18 | 126917 | 320 EMPLOYER FICA TRANSFER | 10/15 | 8AC8007 | 097 | 230 | 466 | | ADMINISTRATIVE MANA | 153.00 | |
| | | | | | 097 | 230 | 466 | | OFFICE/CLERICAL | 41.06 | |
| | | | | | 097 | 230 | 466 | | RADIO OPERATOR | 1,102.16 | |
| 10/12/18 | 126917 | 320 EMPLOYER MATCH RETIREMEN | 10/15 | 8AC8008 | 097 | 230 | 465 | | ADMINISTRATIVE MANA | 315.00 | |
| | | | | | 097 | 230 | 465 | | OFFICE/CLERICAL | 86.63 | |
| | | | | | 097 | 230 | 465 | | RADIO OPERATOR | 1,828.67 | |
| 10/12/18 | 126917 | 320 EMPLOYEE BENEFIT TRANSFER | 10/15 | 8AC8036 | 097 | 230 | 468 | | GROUP INSURANCE | 3,582.00 | 24,124.46 |
| 10/12/18 | 126918 | 321 GROSS PAYROLL TRANSFERS | 10/15 | 8AC8009 | 151 | 301 | 420 | | ROAD EMPLOYEES | 5,385.00 | |
| 10/12/18 | 126918 | 321 EMPLOYER FICA TRANSFER | 10/15 | 8AC8010 | 151 | 301 | 466 | | ROAD EMPLOYEES | 410.56 | |
| 10/12/18 | 126918 | 321 EMPLOYER MATCH RETIREMEN | 10/15 | 8AC8011 | 151 | 301 | 465 | | ROAD EMPLOYEES | 756.00 | |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 10/12/18 | 126918 | 321 | EMPLOYEE BENEFIT TRANSFER | 10/15 | 8AC8048 | 151 | 301 | 468 | GROUP INSURANCE | | 1,432.80 | 7,984.36 |
| 10/12/18 | 126919 | 322 | GROSS PAYROLL TRANSFERS | 10/15 | 8AC8012 | 152 | 302 | 420 | ROAD EMPLOYEES | | 6,225.00 | |
| 10/12/18 | 126919 | 322 | EMPLOYER FICA TRANSFER | 10/15 | 8AC8013 | 152 | 302 | 466 | ROAD EMPLOYEES | | 475.98 | |
| 10/12/18 | 126919 | 322 | EMPLOYER MATCH RETIREMEN | 10/15 | 8AC8014 | 152 | 302 | 465 | ROAD EMPLOYEES | | 753.65 | |
| 10/12/18 | 126919 | 322 | EMPLOYEE BENEFIT TRANSFER | 10/15 | 8AC8033 | 152 | 302 | 468 | GROUP INSURANCE | | 719.84 | 8,174.47 |
| 10/12/18 | 126920 | 323 | GROSS PAYROLL TRANSFERS | 10/15 | 8AC8015 | 153 | 303 | 420 | ROAD EMPLOYEES | | 6,138.50 | |
| 10/12/18 | 126920 | 323 | EMPLOYER FICA TRANSFER | 10/15 | 8AC8016 | 153 | 303 | 466 | ROAD EMPLOYEES | | 467.09 | |
| 10/12/18 | 126920 | 323 | EMPLOYER MATCH RETIREMEN | 10/15 | 8AC8017 | 153 | 303 | 465 | ROAD EMPLOYEES | | 966.83 | |
| 10/12/18 | 126920 | 323 | EMPLOYEE BENEFIT TRANSFER | 10/15 | 8AC8045 | 153 | 303 | 468 | GROUP INSURANCE | | 1,791.00 | 9,363.42 |
| 10/12/18 | 126921 | 324 | GROSS PAYROLL TRANSFERS | 10/15 | 8AC8018 | 154 | 304 | 420 | ROAD EMPLOYEES | | 5,141.00 | |
| 10/12/18 | 126921 | 324 | EMPLOYER FICA TRANSFER | 10/15 | 8AC8019 | 154 | 304 | 466 | ROAD EMPLOYEES | | 385.06 | |
| 10/12/18 | 126921 | 324 | EMPLOYER MATCH RETIREMEN | 10/15 | 8AC8020 | 154 | 304 | 465 | ROAD EMPLOYEES | | 809.72 | |
| 10/12/18 | 126921 | 324 | EMPLOYEE BENEFIT TRANSFER | 10/15 | 8AC8030 | 154 | 304 | 468 | GROUP INSURANCE | | 1,432.80 | 7,768.58 |
| 10/12/18 | 126922 | 325 | GROSS PAYROLL TRANSFERS | 10/15 | 8AC8021 | 155 | 305 | 420 | ROAD EMPLOYEES | | 5,668.00 | |
| 10/12/18 | 126922 | 325 | EMPLOYER FICA TRANSFER | 10/15 | 8AC8022 | 155 | 305 | 466 | ROAD EMPLOYEES | | 433.60 | |
| 10/12/18 | 126922 | 325 | EMPLOYER MATCH RETIREMEN | 10/15 | 8AC8023 | 155 | 305 | 465 | ROAD EMPLOYEES | | 740.25 | |
| 10/12/18 | 126922 | 325 | EMPLOYEE BENEFIT TRANSFER | 10/15 | 8AC8042 | 155 | 305 | 468 | GROUP INSURANCE | | 1,432.80 | 8,274.65 |
| 10/12/18 | 126923 | 326 | GROSS PAYROLL TRANSFERS | 10/15 | 8AC8024 | 400 | 340 | 401 | ADMINISTRATIVE MANA | | 1,686.67 | |
| | | | | | | 400 | 340 | 438 | SANITATION WORKERS | | 17,043.00 | |
| 10/12/18 | 126923 | 326 | EMPLOYER FICA TRANSFER | 10/15 | 8AC8025 | 400 | 340 | 466 | ADMINISTRATIVE MANA | | 131.42 | |
| | | | | | | 400 | 340 | 466 | SANITATION WORKERS | | 1,294.83 | |
| 10/12/18 | 126923 | 326 | EMPLOYER MATCH RETIREMEN | 10/15 | 8AC8026 | 400 | 340 | 465 | ADMINISTRATIVE MANA | | 265.65 | |
| | | | | | | 400 | 340 | 465 | SANITATION WORKERS | | 2,684.32 | |
| 10/12/18 | 126923 | 326 | EMPLOYEE BENEFIT TRANSFER | 10/15 | 8AC8039 | 400 | 340 | 468 | GROUP INSURANCE | | 5,014.80 | 28,120.69 |
| 10/30/18 | 126939 | 359 | GROSS PAYROLL TRANSFERS | 10/31 | 8AT1003 | 001 | 100 | 400 | OFFICIALS | | 8,416.65 | |
| | | | | | | 001 | 100 | 443 | APPRIASER | | 2,368.33 | |
| | | | | | | 001 | 101 | 404 | OFFICE/CLERICAL | | 3,109.00 | |
| | | | | | | 001 | 101 | 447 | ATTENDING BOARD MEE | | 120.00 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 441.66 | |
| | | | | | | 001 | 101 | 449 | COUNTY TREASURER F/ | | 208.33 | |
| | | | | | | 001 | 101 | 453 | PUBLIC SERVICE | | 416.67 | |
| | | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 3,210.84 | |
| | | | | | | 001 | 102 | 453 | PUBLIC SERVICE | | 416.67 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR | | 1,533.33 | |
| | | | | | | 001 | 103 | 400 | OFFICIALS | | 7,249.97 | |
| | | | | | | 001 | 103 | 404 | OFFICE/CLERICAL | | 4,803.57 | |
| | | | | | | 001 | 104 | 404 | OFFICE/CLERICAL | | 5,949.15 | |
| | | | | | | 001 | 121 | 401 | ADMINISTRATIVE MANA | | 2,000.00 | |
| | | | | | | 001 | 121 | 404 | OFFICE/CLERICAL | | 4,874.62 | |
| | | | | | | 001 | 122 | 404 | OFFICE/CLERICAL | | 1,975.00 | |
| | | | | | | 001 | 123 | 404 | OFFICE/CLERICAL | | 1,500.00 | |
| | | | | | | 001 | 124 | 404 | OFFICE/CLERICAL | | 2,175.00 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE/SERVICE | | 2,255.00 | |
| | | | | | | 001 | 154 | 404 | OFFICE/CLERICAL | | 1,050.00 | |
| | | | | | | 001 | 160 | 404 | OFFICE/CLERICAL | | 320.50 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 472.50 | |
| | | | | | 001 | 161 | 454 | | ATTENDING COURT | 363.33 | |
| | | | | | 001 | 163 | 404 | | OFFICE/CLERICAL | 1,369.50 | |
| | | | | | 001 | 163 | 405 | | ATTORNEY | 3,300.00 | |
| | | | | | 001 | 166 | 400 | | OFFICIALS | 6,733.32 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,566.65 | |
| | | | | | 001 | 166 | 405 | | ATTORNEY | 250.00 | |
| | | | | | 001 | 167 | 460 | | CORONER FEES | 900.00 | |
| | | | | | 001 | 167 | 464 | | INQUEST | 3,513.88 | |
| | | | | | 001 | 169 | 405 | | ATTORNEY | 2,732.42 | |
| | | | | | 001 | 170 | 405 | | ATTORNEY | 2,500.00 | |
| | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 708.33 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,750.00 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 14,185.98 | |
| | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,483.33 | |
| | | | | | 001 | 200 | 408 | | PART TIME EMPLOYEES | 960.00 | |
| | | | | | 001 | 220 | 401 | | ADMINISTRATIVE MANA | 2,600.00 | |
| | | | | | 001 | 220 | 402 | | DEPUTIES | 1,344.00 | |
| | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 1,000.00 | |
| | | | | | 001 | 220 | 408 | | PART TIME EMPLOYEES | 8,062.40 | |
| | | | | | 001 | 220 | 410 | | NURSE | 500.00 | |
| | | | | | 001 | 220 | 432 | | JAILER | 12,779.73 | |
| | | | | | 001 | 220 | 436 | | COOK | 2,089.60 | |
| | | | | | 001 | 221 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | 001 | 222 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | 001 | 223 | 402 | | DEPUTIES | 2,545.00 | |
| | | | | | 001 | 224 | 402 | | DEPUTIES | 1,199.90 | |
| | | | | | 001 | 225 | 402 | | DEPUTIES | 4,493.70 | |
| | | | | | 001 | 227 | 402 | | DEPUTIES | 3,292.80 | |
| | | | | | 001 | 262 | 412 | | BALIFF | 2,885.00 | |
| | | | | | 001 | 262 | 462 | | CONSTABLE FEES | 6,216.00 | |
| | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | 001 | 453 | 422 | | DRIVERS | 704.00 | |
| | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 3,615.16 | |
| | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |
| | | | | | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| 10/30/18 | 126939 | 359 | EMPLOYER FICA TRANSFER | 10/31 | 8AT1004 | 001 | 100 | 466 | OFFICIALS | 649.75 | |
| | | | | | | 001 | 100 | 466 | APPRIASER | 181.18 | |
| | | | | | | 001 | 101 | 466 | OFFICE/CLERICAL | 233.64 | |
| | | | | | | 001 | 101 | 466 | ATTENDING BOARD MEE | 8.36 | |
| | | | | | | 001 | 101 | 466 | COUNTY AUDITOR | 30.78 | |
| | | | | | | 001 | 101 | 466 | COUNTY TREASURER F/ | 14.52 | |
| | | | | | | 001 | 101 | 466 | PUBLIC SERVICE | 29.04 | |
| | | | | | | 001 | 102 | 466 | OFFICE/CLERICAL | 238.70 | |
| | | | | | | 001 | 102 | 466 | PUBLIC SERVICE | 29.14 | |
| | | | | | | 001 | 102 | 466 | COUNTY REGISTRAR | 107.23 | |
| | | | | | | 001 | 103 | 466 | OFFICIALS | 559.79 | |
| | | | | | | 001 | 103 | 466 | OFFICE/CLERICAL | 360.66 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 447.09 | |
| | | | | | 001 | 121 | 466 | | ADMINISTRATIVE MANA | 153.00 | |
| | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 372.92 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 150.35 | |
| | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 114.75 | |
| | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 168.10 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 171.36 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 34.94 | |
| | | | | | 001 | 161 | 466 | | ATTENDING COURT | 27.58 | |
| | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | 001 | 163 | 466 | | ATTORNEY | 251.65 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 508.26 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 349.36 | |
| | | | | | 001 | 166 | 466 | | ATTORNEY | 18.79 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 65.35 | |
| | | | | | 001 | 167 | 466 | | INQUEST | 259.59 | |
| | | | | | 001 | 169 | 466 | | ATTORNEY | 171.25 | |
| | | | | | 001 | 170 | 466 | | ATTORNEY | 187.93 | |
| | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 40.46 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 52.82 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 283.07 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,081.92 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | 001 | 200 | 466 | | PART TIME EMPLOYEES | 73.44 | |
| | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | 001 | 220 | 466 | | DEPUTIES | 102.82 | |
| | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 76.50 | |
| | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 616.78 | |
| | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | 001 | 220 | 466 | | JAILER | 969.54 | |
| | | | | | 001 | 220 | 466 | | COOK | 156.70 | |
| | | | | | 001 | 221 | 466 | | DEPUTIES | 131.53 | |
| | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | 001 | 223 | 466 | | DEPUTIES | 194.70 | |
| | | | | | 001 | 224 | 466 | | DEPUTIES | 91.78 | |
| | | | | | 001 | 225 | 466 | | DEPUTIES | 340.99 | |
| | | | | | 001 | 227 | 466 | | DEPUTIES | 251.09 | |
| | | | | | 001 | 262 | 466 | | BALIFF | 220.70 | |
| | | | | | 001 | 262 | 466 | | CONSTABLE FEES | 475.53 | |
| | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 41.05 | |
| | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | 001 | 453 | 466 | | DRIVERS | 53.86 | |
| | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 276.56 | |
| | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 10/30/18 | 126939 | 359 | EMPLOYER MATCH RETIREMEN | 10/31 | 8AT1005 | 001 | 100 | 465 | OFFICIALS | 1,325.60 | |
| | | | | | | 001 | 100 | 465 | APPRIASER | 373.01 | |
| | | | | | | 001 | 101 | 465 | OFFICE/CLERICAL | 489.66 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---|--------------|------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 18.90 | |
| | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 69.56 | |
| | | | | | 001 | 101 | 465 | | COUNTY TREASURER F/ | 32.81 | |
| | | | | | 001 | 101 | 465 | | PUBLIC SERVICE | 65.63 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 505.73 | |
| | | | | | 001 | 102 | 465 | | PUBLIC SERVICE | 65.63 | |
| | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 241.50 | |
| | | | | | 001 | 103 | 465 | | OFFICIALS | 1,141.87 | |
| | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 622.72 | |
| | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 936.99 | |
| | | | | | 001 | 121 | 465 | | ADMINISTRATIVE MANA | 315.00 | |
| | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 767.77 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 311.06 | |
| | | | | | 001 | 123 | 465 | | OFFICE/CLERICAL | 236.25 | |
| | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 342.55 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 355.16 | |
| | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 165.38 | |
| | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 50.48 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 74.41 | |
| | | | | | 001 | 161 | 465 | | ATTENDING COURT | 5.25 | |
| | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 215.70 | |
| | | | | | 001 | 163 | 465 | | ATTORNEY | 519.75 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 1,060.50 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 719.25 | |
| | | | | | 001 | 166 | 465 | | ATTORNEY | 39.38 | |
| | | | | | 001 | 167 | 465 | | CORONER FEES | 141.75 | |
| | | | | | 001 | 167 | 465 | | INQUEST | 374.06 | |
| | | | | | 001 | 169 | 465 | | ATTORNEY | 430.36 | |
| | | | | | 001 | 170 | 465 | | ATTORNEY | 393.75 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 86.61 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 32.81 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 590.63 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,234.30 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 548.63 | |
| | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 409.50 | |
| | | | | | 001 | 220 | 465 | | DEPUTIES | 211.68 | |
| | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 894.50 | |
| | | | | | 001 | 220 | 465 | | JAILER | 1,915.16 | |
| | | | | | 001 | 220 | 465 | | COOK | 329.11 | |
| | | | | | 001 | 221 | 465 | | DEPUTIES | 277.83 | |
| | | | | | 001 | 222 | 465 | | DEPUTIES | 277.83 | |
| | | | | | 001 | 225 | 465 | | DEPUTIES | 707.76 | |
| | | | | | 001 | 227 | 465 | | DEPUTIES | 518.62 | |
| | | | | | 001 | 262 | 465 | | BALIFF | 454.39 | |
| | | | | | 001 | 262 | 465 | | CONSTABLE FEES | 979.01 | |
| | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 86.62 | |
| | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 216.56 | |
| | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 238.14 | |
| | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 209.34 | |
| 10/30/18 | 126939 | 359 EMPLOYEE BENEFIT TRANSFER 10/31 8AT1033 | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,790.99 | |
| | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 716.39 | |

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|----------|-------------|-------------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| | | | | | 001 | 200 | 468 | GROUP | INSURANCE | 4,957.64 | |
| | | | | | 001 | 220 | 468 | GROUP | INSURANCE | 5,433.60 | |
| | | | | | 001 | 163 | 468 | GROUP | INSURANCE | 361.64 | |
| | | | | | 001 | 100 | 468 | GROUP | INSURANCE | 2,149.20 | |
| | | | | | 001 | 167 | 468 | GROUP | INSURANCE | 716.39 | |
| | | | | | 001 | 227 | 468 | GROUP | INSURANCE | 716.40 | |
| | | | | | 001 | 103 | 468 | GROUP | INSURANCE | 2,147.47 | |
| | | | | | 001 | 151 | 468 | GROUP | INSURANCE | 358.20 | |
| | | | | | 001 | 104 | 468 | GROUP | INSURANCE | 1,074.60 | |
| | | | | | 001 | 221 | 468 | GROUP | INSURANCE | 358.20 | |
| | | | | | 001 | 262 | 468 | GROUP | INSURANCE | 716.39 | |
| | | | | | 001 | 122 | 468 | GROUP | INSURANCE | 358.20 | |
| | | | | | 001 | 166 | 468 | GROUP | INSURANCE | 2,865.58 | |
| | | | | | 001 | 124 | 468 | GROUP | INSURANCE | 358.20 | |
| | | | | | 001 | 225 | 468 | GROUP | INSURANCE | 358.20 | |
| | | | | | 001 | 101 | 468 | GROUP | INSURANCE | 2,149.19 | |
| | | | | | 001 | 266 | 468 | GROUP | INSURANCE | 358.20 | |
| | | | | | 001 | 632 | 468 | GROUP | INSURANCE | 358.20 | |
| | | | | | 001 | 170 | 468 | GROUP | INSURANCE | 716.39 | |
| | | | | | 001 | 160 | 468 | GROUP | INSURANCE | 2.58 | 232,028.69 |
| 10/30/18 | 126940 | 360 GROSS PAYROLL TRANSFERS | 10/31 | 8AT1006 | 097 | 230 | 401 | ADMINISTRATIVE MANA | | 2,000.00 | |
| | | | | | 097 | 230 | 404 | OFFICE/CLERICAL | | 550.00 | |
| | | | | | 097 | 230 | 431 | RADIO OPERATOR | | 15,746.76 | |
| 10/30/18 | 126940 | 360 EMPLOYER FICA TRANSFER | 10/31 | 8AT1007 | 097 | 230 | 466 | ADMINISTRATIVE MANA | | 153.00 | |
| | | | | | 097 | 230 | 466 | OFFICE/CLERICAL | | 41.06 | |
| | | | | | 097 | 230 | 466 | RADIO OPERATOR | | 1,200.15 | |
| 10/30/18 | 126940 | 360 EMPLOYER MATCH RETIREMEN | 10/31 | 8AT1008 | 097 | 230 | 465 | ADMINISTRATIVE MANA | | 315.00 | |
| | | | | | 097 | 230 | 465 | OFFICE/CLERICAL | | 86.63 | |
| | | | | | 097 | 230 | 465 | RADIO OPERATOR | | 2,064.00 | |
| 10/30/18 | 126940 | 360 EMPLOYEE BENEFIT TRANSFER | 10/31 | 8AT1042 | 097 | 230 | 468 | GROUP INSURANCE | | 3,582.00 | 25,738.60 |
| 10/30/18 | 126941 | 361 GROSS PAYROLL TRANSFERS | 10/31 | 8AT1009 | 104 | 501 | 404 | OFFICE/CLERICAL | | 650.00 | |
| 10/30/18 | 126941 | 361 EMPLOYER FICA TRANSFER | 10/31 | 8AT1010 | 104 | 501 | 466 | OFFICE/CLERICAL | | 49.72 | |
| 10/30/18 | 126941 | 361 EMPLOYER MATCH RETIREMEN | 10/31 | 8AT1011 | 104 | 501 | 465 | OFFICE/CLERICAL | | 102.37 | 802.09 |
| 10/30/18 | 126942 | 362 GROSS PAYROLL TRANSFERS | 10/31 | 8AT1012 | 106 | 250 | 403 | INVESTIGATOR/DETECT | | 300.00 | |
| | | | | | 106 | 250 | 435 | FIREMEN | | 1,000.00 | |
| 10/30/18 | 126942 | 362 EMPLOYER FICA TRANSFER | 10/31 | 8AT1013 | 106 | 250 | 466 | INVESTIGATOR/DETECT | | 22.95 | |
| | | | | | 106 | 250 | 466 | FIREMEN | | 78.89 | 1,401.84 |
| 10/30/18 | 126943 | 363 GROSS PAYROLL TRANSFERS | 10/31 | 8AT1015 | 151 | 301 | 420 | ROAD EMPLOYEES | | 5,385.00 | |
| 10/30/18 | 126943 | 363 EMPLOYER FICA TRANSFER | 10/31 | 8AT1016 | 151 | 301 | 466 | ROAD EMPLOYEES | | 410.56 | |
| 10/30/18 | 126943 | 363 EMPLOYER MATCH RETIREMEN | 10/31 | 8AT1017 | 151 | 301 | 465 | ROAD EMPLOYEES | | 756.00 | |
| 10/30/18 | 126943 | 363 EMPLOYEE BENEFIT TRANSFER | 10/31 | 8AT1054 | 151 | 301 | 468 | GROUP INSURANCE | | 1,432.80 | 7,984.36 |
| 10/30/18 | 126944 | 364 GROSS PAYROLL TRANSFERS | 10/31 | 8AT1018 | 152 | 302 | 420 | ROAD EMPLOYEES | | 5,073.00 | |
| 10/30/18 | 126944 | 364 EMPLOYER FICA TRANSFER | 10/31 | 8AT1019 | 152 | 302 | 466 | ROAD EMPLOYEES | | 387.85 | |
| 10/30/18 | 126944 | 364 EMPLOYER MATCH RETIREMEN | 10/31 | 8AT1020 | 152 | 302 | 465 | ROAD EMPLOYEES | | 753.65 | |
| 10/30/18 | 126944 | 364 EMPLOYEE BENEFIT TRANSFER | 10/31 | 8AT1039 | 152 | 302 | 468 | GROUP INSURANCE | | 719.84 | 6,934.34 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|-----------------------------|-------|---------|------|------|------|------|---------------------|-------------|-----------|-----------|-------|
| 10/30/18 | 126945 | 365 | GROSS PAYROLL TRANSFERS | 10/31 | 8AT1021 | | 153 | 303 | 420 | ROAD EMPLOYEES | | 6,254.50 | | |
| 10/30/18 | 126945 | 365 | EMPLOYER FICA TRANSFER | 10/31 | 8AT1022 | | 153 | 303 | 466 | ROAD EMPLOYEES | | 475.97 | | |
| 10/30/18 | 126945 | 365 | EMPLOYER MATCH RETIREMEN | 10/31 | 8AT1023 | | 153 | 303 | 465 | ROAD EMPLOYEES | | 985.10 | | |
| 10/30/18 | 126945 | 365 | EMPLOYEE BENEFIT TRANSFER | 10/31 | 8AT1051 | | 153 | 303 | 468 | GROUP INSURANCE | | 1,791.00 | 9,506.57 | |
| 10/30/18 | 126946 | 366 | GROSS PAYROLL TRANSFERS | 10/31 | 8AT1024 | | 154 | 304 | 420 | ROAD EMPLOYEES | | 4,725.00 | | |
| 10/30/18 | 126946 | 366 | EMPLOYER FICA TRANSFER | 10/31 | 8AT1025 | | 154 | 304 | 466 | ROAD EMPLOYEES | | 353.24 | | |
| 10/30/18 | 126946 | 366 | EMPLOYER MATCH RETIREMEN | 10/31 | 8AT1026 | | 154 | 304 | 465 | ROAD EMPLOYEES | | 744.20 | | |
| 10/30/18 | 126946 | 366 | EMPLOYEE BENEFIT TRANSFER | 10/31 | 8AT1036 | | 154 | 304 | 468 | GROUP INSURANCE | | 1,432.80 | 7,255.24 | |
| 10/30/18 | 126947 | 367 | GROSS PAYROLL TRANSFERS | 10/31 | 8AT1027 | | 155 | 305 | 420 | ROAD EMPLOYEES | | 5,316.00 | | |
| 10/30/18 | 126947 | 367 | EMPLOYER FICA TRANSFER | 10/31 | 8AT1028 | | 155 | 305 | 466 | ROAD EMPLOYEES | | 406.67 | | |
| 10/30/18 | 126947 | 367 | EMPLOYER MATCH RETIREMEN | 10/31 | 8AT1029 | | 155 | 305 | 465 | ROAD EMPLOYEES | | 740.25 | | |
| 10/30/18 | 126947 | 367 | EMPLOYEE BENEFIT TRANSFER | 10/31 | 8AT1048 | | 155 | 305 | 468 | GROUP INSURANCE | | 1,432.80 | 7,895.72 | |
| 10/30/18 | 126948 | 368 | GROSS PAYROLL TRANSFERS | 10/31 | 8AT1030 | | 400 | 340 | 401 | ADMINISTRATIVE MANA | | 1,786.67 | | |
| | | | | | | | 400 | 340 | 438 | SANITATION WORKERS | | 18,343.00 | | |
| 10/30/18 | 126948 | 368 | EMPLOYER FICA TRANSFER | 10/31 | 8AT1031 | | 400 | 340 | 466 | ADMINISTRATIVE MANA | | 139.07 | | |
| | | | | | | | 400 | 340 | 466 | SANITATION WORKERS | | 1,394.28 | | |
| 10/30/18 | 126948 | 368 | EMPLOYER MATCH RETIREMEN | 10/31 | 8AT1032 | | 400 | 340 | 465 | ADMINISTRATIVE MANA | | 281.40 | | |
| | | | | | | | 400 | 340 | 465 | SANITATION WORKERS | | 2,889.07 | | |
| 10/30/18 | 126948 | 368 | EMPLOYEE BENEFIT TRANSFER | 10/31 | 8AT1045 | | 400 | 340 | 468 | GROUP INSURANCE | | 5,014.80 | 29,848.29 | |
| 11/01/18 | 126949 | 385 | GROSS PAYROLL TRANSFERS | 11/01 | 8B17003 | | 001 | 221 | 402 | DEPUTIES | | 1,800.00 | | |
| 11/01/18 | 126949 | 385 | EMPLOYER FICA TRANSFER | 11/01 | 8B17004 | | 001 | 221 | 466 | DEPUTIES | | 137.70 | | |
| 11/01/18 | 126949 | 385 | EMPLOYER MATCH RETIREMEN | 11/01 | 8B17005 | | 001 | 221 | 465 | DEPUTIES | | 283.50 | 2,221.20 | |
| 11/05/18 | 127028 | 467 | CALDWELL, DAVIDSON, ELECTIO | 10/17 | NOV2018 | | 001 | 100 | 468 | GROUP INSURANCE | | 109.16 | | |
| | | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 109.16 | | |
| | | | | | | | 001 | 100 | 468 | GROUP INSURANCE | | 3.44 | | |
| | | | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 1.38 | | |
| | | | | | | | 001 | 180 | 468 | GROUP INSURANCE | | .87 | | |
| | | | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 3.44 | | |
| | | | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 2.06 | | |
| | | | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 2.06 | | |
| | | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 3.44 | | |
| | | | | | | | 001 | 100 | 468 | GROUP INSURANCE | | 602.07 | | |
| | | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 602.07 | | |
| 11/05/18 | 127028 | 467 | TOMMY CORBIN; JESSICA GARR | 10/17 | OCT18TC | | 001 | 262 | 468 | GROUP INSURANCE | | 436.64 | | |
| | | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 54.58 | | |
| | | | | | | | 001 | 262 | 468 | GROUP INSURANCE | | 20.64 | | |
| | | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 2.58 | | |
| | | | | | | | 001 | 262 | 468 | GROUP INSURANCE | | 2,408.28 | | |
| | | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 301.04 | | |
| | | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 54.58 | | |
| | | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 2.58 | | |
| | | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 301.03 | 5,021.10 | |
| 11/05/18 | 127153 | 592 | ALLEN MORRIS | 10/17 | OCT18AM | | 153 | 303 | 468 | GROUP INSURANCE | | 109.16 | | |
| | | | | | | | 153 | 303 | 468 | GROUP INSURANCE | | 5.16 | | |
| | | | | | | | 153 | 303 | 468 | GROUP INSURANCE | | 602.07 | 716.39 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|-------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 11/05/18 | 127177 | 616 | DOUG ANDERSON | 10/17 | OCT18DA | 154 | 304 | 468 | GROUP | INSURANCE | 54.58 | |
| | | | | | | 154 | 304 | 468 | GROUP | INSURANCE | 2.58 | |
| | | | | | | 154 | 304 | 468 | GROUP | INSURANCE | 301.04 | 358.20 |
| 11/14/18 | 127283 | 726 | GROSS PAYROLL TRANSFERS | 11/15 | 8BD1003 | 001 | 100 | 400 | OFFICIALS | | 8,416.65 | |
| | | | | | | 001 | 100 | 443 | APPRIASER | | 2,968.06 | |
| | | | | | | 001 | 101 | 404 | OFFICE/CLERICAL | | 3,109.00 | |
| | | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 3,210.84 | |
| | | | | | | 001 | 103 | 404 | OFFICE/CLERICAL | | 4,675.57 | |
| | | | | | | 001 | 104 | 404 | OFFICE/CLERICAL | | 5,949.15 | |
| | | | | | | 001 | 121 | 404 | OFFICE/CLERICAL | | 4,474.62 | |
| | | | | | | 001 | 122 | 404 | OFFICE/CLERICAL | | 1,425.00 | |
| | | | | | | 001 | 124 | 404 | OFFICE/CLERICAL | | 2,175.00 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE/SERVICE | | 2,255.00 | |
| | | | | | | 001 | 154 | 404 | OFFICE/CLERICAL | | 1,050.00 | |
| | | | | | | 001 | 160 | 404 | OFFICE/CLERICAL | | 320.50 | |
| | | | | | | 001 | 161 | 404 | OFFICE/CLERICAL | | 472.50 | |
| | | | | | | 001 | 163 | 404 | OFFICE/CLERICAL | | 1,369.50 | |
| | | | | | | 001 | 166 | 404 | OFFICE/CLERICAL | | 4,566.65 | |
| | | | | | | 001 | 167 | 464 | INQUEST | | 125.00 | |
| | | | | | | 001 | 180 | 404 | OFFICE/CLERICAL | | 550.00 | |
| | | | | | | 001 | 200 | 400 | OFFICIALS | | 3,750.00 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 13,594.02 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 3,483.33 | |
| | | | | | | 001 | 220 | 401 | ADMINISTRATIVE MANA | | 2,600.00 | |
| | | | | | | 001 | 220 | 402 | DEPUTIES | | 1,176.00 | |
| | | | | | | 001 | 220 | 408 | PART TIME EMPLOYEES | | 8,517.04 | |
| | | | | | | 001 | 220 | 410 | NURSE | | 500.00 | |
| | | | | | | 001 | 220 | 432 | JAILER | | 12,521.01 | |
| | | | | | | 001 | 220 | 436 | COOK | | 2,089.60 | |
| | | | | | | 001 | 221 | 402 | DEPUTIES | | 1,764.00 | |
| | | | | | | 001 | 222 | 402 | DEPUTIES | | 1,764.00 | |
| | | | | | | 001 | 223 | 402 | DEPUTIES | | 2,512.50 | |
| | | | | | | 001 | 224 | 402 | DEPUTIES | | 906.75 | |
| | | | | | | 001 | 225 | 402 | DEPUTIES | | 4,493.70 | |
| | | | | | | 001 | 227 | 402 | DEPUTIES | | 3,091.20 | |
| | | | | | | 001 | 265 | 404 | OFFICE/CLERICAL | | 550.00 | |
| | | | | | | 001 | 265 | 440 | EMERGENCY MANAGMENT | | 1,375.00 | |
| | | | | | | 001 | 266 | 439 | ANIMAL CONTROL OFFI | | 1,512.00 | |
| | | | | | | 001 | 632 | 409 | AGRI CENTER DIRECTO | | 1,329.16 | |
| | | | | | | 001 | 632 | 430 | MAINTENANCE/SERVICE | | 400.00 | |
| 11/14/18 | 127283 | 726 | EMPLOYER FICA TRANSFER | 11/15 | 8BD1004 | 001 | 100 | 466 | OFFICIALS | | 649.75 | |
| | | | | | | 001 | 100 | 466 | APPRIASER | | 227.06 | |
| | | | | | | 001 | 101 | 466 | OFFICE/CLERICAL | | 233.64 | |
| | | | | | | 001 | 102 | 466 | OFFICE/CLERICAL | | 238.70 | |
| | | | | | | 001 | 103 | 466 | OFFICE/CLERICAL | | 350.87 | |
| | | | | | | 001 | 104 | 466 | OFFICE/CLERICAL | | 447.09 | |
| | | | | | | 001 | 121 | 466 | OFFICE/CLERICAL | | 342.31 | |
| | | | | | | 001 | 122 | 466 | OFFICE/CLERICAL | | 108.28 | |
| | | | | | | 001 | 124 | 466 | OFFICE/CLERICAL | | 168.10 | |
| | | | | | | 001 | 151 | 466 | MAINTENANCE/SERVICE | | 171.36 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 34.94 | |
| | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 349.36 | |
| | | | | | 001 | 167 | 466 | | INQUEST | 9.56 | |
| | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 40.46 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 283.07 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,036.64 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | 001 | 220 | 466 | | DEPUTIES | 89.96 | |
| | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 651.56 | |
| | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | 001 | 220 | 466 | | JAILER | 949.75 | |
| | | | | | 001 | 220 | 466 | | COOK | 156.70 | |
| | | | | | 001 | 221 | 466 | | DEPUTIES | 131.53 | |
| | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | 001 | 223 | 466 | | DEPUTIES | 192.21 | |
| | | | | | 001 | 224 | 466 | | DEPUTIES | 69.35 | |
| | | | | | 001 | 225 | 466 | | DEPUTIES | 340.99 | |
| | | | | | 001 | 227 | 466 | | DEPUTIES | 235.67 | |
| | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 41.05 | |
| | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 11/14/18 | 127283 | 726 | EMPLOYER MATCH RETIREMEN | 11/15 | 8BD1005 | 001 | 100 | 465 | OFFICIALS | 1,325.60 | |
| | | | | | 001 | 100 | 465 | | APPRIASER | 467.47 | |
| | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 489.66 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 505.73 | |
| | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 622.72 | |
| | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 936.99 | |
| | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 704.76 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 224.44 | |
| | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 342.55 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 355.16 | |
| | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 165.38 | |
| | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 50.48 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 74.41 | |
| | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 215.70 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 719.25 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 86.61 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 590.63 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,141.07 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 548.63 | |
| | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 409.50 | |
| | | | | | 001 | 220 | 465 | | DEPUTIES | 185.22 | |
| | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 959.03 | |
| | | | | | 001 | 220 | 465 | | JAILER | 1,893.30 | |
| | | | | | 001 | 220 | 465 | | COOK | 329.11 | |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 221 | 465 | | DEPUTIES | 277.83 | |
| | | | | | | 001 | 222 | 465 | | DEPUTIES | 277.83 | |
| | | | | | | 001 | 225 | 465 | | DEPUTIES | 707.76 | |
| | | | | | | 001 | 227 | 465 | | DEPUTIES | 486.86 | |
| | | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 86.62 | |
| | | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 216.56 | |
| | | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 238.14 | |
| | | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 209.34 | |
| 11/14/18 | 127283 | 726 | EMPLOYEE BENEFIT TRANSFER | 11/15 | 8BD1027 | 001 | 102 | 468 | | GROUP INSURANCE | 1,074.60 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 5,315.84 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 5,791.80 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,149.20 | |
| | | | | | | 001 | 227 | 468 | | GROUP INSURANCE | 716.40 | |
| | | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 1,432.80 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 1,074.60 | |
| | | | | | | 001 | 221 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 124 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 225 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,432.80 | |
| | | | | | | 001 | 266 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 632 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 1,432.80 | 163,921.60 |
| 11/14/18 | 127284 | 727 | GROSS PAYROLL TRANSFERS | 11/15 | 8BD1006 | 097 | 230 | 401 | | ADMINISTRATIVE MANA | 2,000.00 | |
| | | | | | | 097 | 230 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | | 097 | 230 | 431 | | RADIO OPERATOR | 16,133.22 | |
| 11/14/18 | 127284 | 727 | EMPLOYER FICA TRANSFER | 11/15 | 8BD1007 | 097 | 230 | 466 | | ADMINISTRATIVE MANA | 153.00 | |
| | | | | | | 097 | 230 | 466 | | OFFICE/CLERICAL | 41.06 | |
| | | | | | | 097 | 230 | 466 | | RADIO OPERATOR | 1,229.72 | |
| 11/14/18 | 127284 | 727 | EMPLOYER MATCH RETIREMEN | 11/15 | 8BD1008 | 097 | 230 | 465 | | ADMINISTRATIVE MANA | 315.00 | |
| | | | | | | 097 | 230 | 465 | | OFFICE/CLERICAL | 86.63 | |
| | | | | | | 097 | 230 | 465 | | RADIO OPERATOR | 2,125.80 | |
| 11/14/18 | 127284 | 727 | EMPLOYEE BENEFIT TRANSFER | 11/15 | 8BD1036 | 097 | 230 | 468 | | GROUP INSURANCE | 3,582.00 | 26,216.43 |
| 11/14/18 | 127285 | 728 | GROSS PAYROLL TRANSFERS | 11/15 | 8BD1009 | 151 | 301 | 420 | | ROAD EMPLOYEES | 5,385.00 | |
| 11/14/18 | 127285 | 728 | EMPLOYER FICA TRANSFER | 11/15 | 8BD1010 | 151 | 301 | 466 | | ROAD EMPLOYEES | 410.56 | |
| 11/14/18 | 127285 | 728 | EMPLOYER MATCH RETIREMEN | 11/15 | 8BD1011 | 151 | 301 | 465 | | ROAD EMPLOYEES | 756.00 | |
| 11/14/18 | 127285 | 728 | EMPLOYEE BENEFIT TRANSFER | 11/15 | 8BD1048 | 151 | 301 | 468 | | GROUP INSURANCE | 1,432.80 | 7,984.36 |
| 11/14/18 | 127286 | 729 | GROSS PAYROLL TRANSFERS | 11/15 | 8BD1012 | 152 | 302 | 420 | | ROAD EMPLOYEES | 4,785.00 | |
| 11/14/18 | 127286 | 729 | EMPLOYER FICA TRANSFER | 11/15 | 8BD1013 | 152 | 302 | 466 | | ROAD EMPLOYEES | 365.82 | |
| 11/14/18 | 127286 | 729 | EMPLOYER MATCH RETIREMEN | 11/15 | 8BD1014 | 152 | 302 | 465 | | ROAD EMPLOYEES | 753.65 | |
| 11/14/18 | 127286 | 729 | EMPLOYEE BENEFIT TRANSFER | 11/15 | 8BD1033 | 152 | 302 | 468 | | GROUP INSURANCE | 719.84 | 6,624.31 |
| 11/14/18 | 127287 | 730 | GROSS PAYROLL TRANSFERS | 11/15 | 8BD1015 | 153 | 303 | 420 | | ROAD EMPLOYEES | 6,138.50 | |
| 11/14/18 | 127287 | 730 | EMPLOYER FICA TRANSFER | 11/15 | 8BD1016 | 153 | 303 | 466 | | ROAD EMPLOYEES | 467.09 | |
| 11/14/18 | 127287 | 730 | EMPLOYER MATCH RETIREMEN | 11/15 | 8BD1017 | 153 | 303 | 465 | | ROAD EMPLOYEES | 966.83 | |
| 11/14/18 | 127287 | 730 | EMPLOYEE BENEFIT TRANSFER | 11/15 | 8BD1045 | 153 | 303 | 468 | | GROUP INSURANCE | 1,791.00 | 9,363.42 |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 11/14/18 | 127288 | 731 | GROSS PAYROLL TRANSFERS | 11/15 | 8BD1018 | 154 | 304 | 420 | | ROAD EMPLOYEES | 4,725.00 | |
| 11/14/18 | 127288 | 731 | EMPLOYER FICA TRANSFER | 11/15 | 8BD1019 | 154 | 304 | 466 | | ROAD EMPLOYEES | 353.24 | |
| 11/14/18 | 127288 | 731 | EMPLOYER MATCH RETIREMEN | 11/15 | 8BD1020 | 154 | 304 | 465 | | ROAD EMPLOYEES | 744.20 | |
| 11/14/18 | 127288 | 731 | EMPLOYEE BENEFIT TRANSFER | 11/15 | 8BD1030 | 154 | 304 | 468 | | GROUP INSURANCE | 1,432.80 | 7,255.24 |
| 11/14/18 | 127289 | 732 | GROSS PAYROLL TRANSFERS | 11/15 | 8BD1021 | 155 | 305 | 420 | | ROAD EMPLOYEES | 4,700.00 | |
| 11/14/18 | 127289 | 732 | EMPLOYER FICA TRANSFER | 11/15 | 8BD1022 | 155 | 305 | 466 | | ROAD EMPLOYEES | 359.55 | |
| 11/14/18 | 127289 | 732 | EMPLOYER MATCH RETIREMEN | 11/15 | 8BD1023 | 155 | 305 | 465 | | ROAD EMPLOYEES | 740.25 | |
| 11/14/18 | 127289 | 732 | EMPLOYEE BENEFIT TRANSFER | 11/15 | 8BD1042 | 155 | 305 | 468 | | GROUP INSURANCE | 1,432.80 | 7,232.60 |
| 11/14/18 | 127290 | 733 | GROSS PAYROLL TRANSFERS | 11/15 | 8BD1024 | 400 | 340 | 401 | | ADMINISTRATIVE MANA | 1,736.67 | |
| | | | | | | 400 | 340 | 438 | | SANITATION WORKERS | 19,516.28 | |
| 11/14/18 | 127290 | 733 | EMPLOYER FICA TRANSFER | 11/15 | 8BD1025 | 400 | 340 | 466 | | ADMINISTRATIVE MANA | 135.25 | |
| | | | | | | 400 | 340 | 466 | | SANITATION WORKERS | 1,484.05 | |
| 11/14/18 | 127290 | 733 | EMPLOYER MATCH RETIREMEN | 11/15 | 8BD1026 | 400 | 340 | 465 | | ADMINISTRATIVE MANA | 273.53 | |
| | | | | | | 400 | 340 | 465 | | SANITATION WORKERS | 3,073.80 | |
| 11/14/18 | 127290 | 733 | EMPLOYEE BENEFIT TRANSFER | 11/15 | 8BD1039 | 400 | 340 | 468 | | GROUP INSURANCE | 5,014.80 | 31,234.38 |
| 11/29/18 | 127299 | 759 | GROSS PAYROLL TRANSFERS | 11/30 | 8BS1003 | 001 | 100 | 400 | | OFFICIALS | 8,416.65 | |
| | | | | | | 001 | 100 | 443 | | APPRIASER | 2,615.29 | |
| | | | | | | 001 | 101 | 404 | | OFFICE/CLERICAL | 3,109.00 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 120.00 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.66 | |
| | | | | | | 001 | 101 | 449 | | COUNTY TREASURER F/ | 208.33 | |
| | | | | | | 001 | 101 | 453 | | PUBLIC SERVICE | 416.67 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 3,210.84 | |
| | | | | | | 001 | 102 | 453 | | PUBLIC SERVICE | 416.67 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,533.33 | |
| | | | | | | 001 | 103 | 400 | | OFFICIALS | 7,249.97 | |
| | | | | | | 001 | 103 | 404 | | OFFICE/CLERICAL | 4,547.57 | |
| | | | | | | 001 | 104 | 404 | | OFFICE/CLERICAL | 5,949.15 | |
| | | | | | | 001 | 121 | 401 | | ADMINISTRATIVE MANA | 2,000.00 | |
| | | | | | | 001 | 121 | 404 | | OFFICE/CLERICAL | 4,874.62 | |
| | | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 1,975.00 | |
| | | | | | | 001 | 123 | 404 | | OFFICE/CLERICAL | 1,500.00 | |
| | | | | | | 001 | 124 | 404 | | OFFICE/CLERICAL | 2,175.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE/SERVICE | 2,255.00 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 1,050.00 | |
| | | | | | | 001 | 160 | 404 | | OFFICE/CLERICAL | 320.50 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 472.50 | |
| | | | | | | 001 | 161 | 454 | | ATTENDING COURT | 33.33 | |
| | | | | | | 001 | 163 | 404 | | OFFICE/CLERICAL | 1,369.50 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEY | 3,700.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 6,733.32 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,566.65 | |
| | | | | | | 001 | 166 | 405 | | ATTORNEY | 250.00 | |
| | | | | | | 001 | 167 | 460 | | CORONER FEES | 900.00 | |
| | | | | | | 001 | 167 | 464 | | INQUEST | 1,375.00 | |
| | | | | | | 001 | 169 | 405 | | ATTORNEY | 2,732.42 | |
| | | | | | | 001 | 170 | 405 | | ATTORNEY | 2,500.00 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 550.00 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 2,758.33 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,750.00 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 14,243.58 | |
| | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,483.33 | |
| | | | | | 001 | 220 | 401 | | ADMINISTRATIVE MANA | 2,600.00 | |
| | | | | | 001 | 220 | 402 | | DEPUTIES | 1,344.00 | |
| | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 1,000.00 | |
| | | | | | 001 | 220 | 408 | | PART TIME EMPLOYEES | 9,276.54 | |
| | | | | | 001 | 220 | 410 | | NURSE | 500.00 | |
| | | | | | 001 | 220 | 432 | | JAILER | 14,117.61 | |
| | | | | | 001 | 220 | 436 | | COOK | 2,089.60 | |
| | | | | | 001 | 221 | 402 | | DEPUTIES | 4,064.00 | |
| | | | | | 001 | 222 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | 001 | 223 | 402 | | DEPUTIES | 2,875.00 | |
| | | | | | 001 | 224 | 402 | | DEPUTIES | 957.50 | |
| | | | | | 001 | 225 | 402 | | DEPUTIES | 4,536.00 | |
| | | | | | 001 | 227 | 402 | | DEPUTIES | 3,292.80 | |
| | | | | | 001 | 262 | 412 | | BALIFF | 3,195.00 | |
| | | | | | 001 | 262 | 462 | | CONSTABLE FEES | 5,575.00 | |
| | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | 001 | 453 | 422 | | DRIVERS | 640.00 | |
| | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 3,640.16 | |
| | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |
| | | | | | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| 11/29/18 | 127299 | 759 | EMPLOYER FICA TRANSFER | 11/30 | 8BS1004 | 001 | 100 | 466 | OFFICIALS | 649.75 | |
| | | | | | 001 | 100 | 466 | | APPRIASER | 200.07 | |
| | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 233.64 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 8.36 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 30.78 | |
| | | | | | 001 | 101 | 466 | | COUNTY TREASURER F/ | 14.52 | |
| | | | | | 001 | 101 | 466 | | PUBLIC SERVICE | 29.04 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 238.70 | |
| | | | | | 001 | 102 | 466 | | PUBLIC SERVICE | 29.14 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 107.23 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 559.79 | |
| | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 341.08 | |
| | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 447.09 | |
| | | | | | 001 | 121 | 466 | | ADMINISTRATIVE MANA | 153.00 | |
| | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 372.92 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 150.35 | |
| | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 114.75 | |
| | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 168.10 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 171.36 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 34.94 | |
| | | | | | 001 | 161 | 466 | | ATTENDING COURT | 2.33 | |
| | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | 001 | 163 | 466 | | ATTORNEY | 281.86 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 508.26 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|------------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 349.36 | |
| | | | | | 001 | 166 | 466 | | ATTORNEY | 18.83 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 62.40 | |
| | | | | | 001 | 167 | 466 | | INQUEST | 98.91 | |
| | | | | | 001 | 169 | 466 | | ATTORNEY | 171.25 | |
| | | | | | 001 | 170 | 466 | | ATTORNEY | 188.28 | |
| | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 40.46 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 209.67 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 283.07 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,086.33 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | 001 | 220 | 466 | | DEPUTIES | 102.82 | |
| | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 76.50 | |
| | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 709.65 | |
| | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | 001 | 220 | 466 | | JAILER | 1,071.89 | |
| | | | | | 001 | 220 | 466 | | COOK | 156.70 | |
| | | | | | 001 | 221 | 466 | | DEPUTIES | 307.48 | |
| | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | 001 | 223 | 466 | | DEPUTIES | 219.94 | |
| | | | | | 001 | 224 | 466 | | DEPUTIES | 73.24 | |
| | | | | | 001 | 225 | 466 | | DEPUTIES | 344.23 | |
| | | | | | 001 | 227 | 466 | | DEPUTIES | 251.09 | |
| | | | | | 001 | 262 | 466 | | BALIFF | 244.42 | |
| | | | | | 001 | 262 | 466 | | CONSTABLE FEES | 426.49 | |
| | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 41.05 | |
| | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | 001 | 453 | 466 | | DRIVERS | 48.96 | |
| | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 278.48 | |
| | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 11/29/18 | 127299 | 759 EMPLOYER MATCH RETIREMEN | 11/30 | 8BS1005 | 001 | 100 | 465 | | OFFICIALS | 1,325.60 | |
| | | | | | 001 | 100 | 465 | | APPRIASER | 411.91 | |
| | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 489.66 | |
| | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 18.90 | |
| | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 69.56 | |
| | | | | | 001 | 101 | 465 | | COUNTY TREASURER F/ | 32.81 | |
| | | | | | 001 | 101 | 465 | | PUBLIC SERVICE | 65.63 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 505.73 | |
| | | | | | 001 | 102 | 465 | | PUBLIC SERVICE | 65.63 | |
| | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 241.50 | |
| | | | | | 001 | 103 | 465 | | OFFICIALS | 1,141.87 | |
| | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 622.72 | |
| | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 936.99 | |
| | | | | | 001 | 121 | 465 | | ADMINISTRATIVE MANA | 315.00 | |
| | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 767.77 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 311.06 | |
| | | | | | 001 | 123 | 465 | | OFFICE/CLERICAL | 236.25 | |
| | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 342.55 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 355.16 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---|--------------|------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 165.38 | |
| | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 50.48 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 74.41 | |
| | | | | | 001 | 161 | 465 | | ATTENDING COURT | 5.25 | |
| | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 215.70 | |
| | | | | | 001 | 163 | 465 | | ATTORNEY | 582.75 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 1,060.50 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 719.25 | |
| | | | | | 001 | 166 | 465 | | ATTORNEY | 39.38 | |
| | | | | | 001 | 167 | 465 | | CORONER FEES | 141.75 | |
| | | | | | 001 | 167 | 465 | | INQUEST | 137.81 | |
| | | | | | 001 | 169 | 465 | | ATTORNEY | 430.36 | |
| | | | | | 001 | 170 | 465 | | ATTORNEY | 393.75 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 86.61 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 80.06 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 590.63 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,243.38 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 548.63 | |
| | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 409.50 | |
| | | | | | 001 | 220 | 465 | | DEPUTIES | 211.68 | |
| | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 870.35 | |
| | | | | | 001 | 220 | 465 | | JAILER | 2,088.08 | |
| | | | | | 001 | 220 | 465 | | COOK | 329.11 | |
| | | | | | 001 | 221 | 465 | | DEPUTIES | 640.08 | |
| | | | | | 001 | 222 | 465 | | DEPUTIES | 277.83 | |
| | | | | | 001 | 225 | 465 | | DEPUTIES | 714.42 | |
| | | | | | 001 | 227 | 465 | | DEPUTIES | 518.62 | |
| | | | | | 001 | 262 | 465 | | BALIFF | 503.21 | |
| | | | | | 001 | 262 | 465 | | CONSTABLE FEES | 872.56 | |
| | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 86.62 | |
| | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 238.14 | |
| | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 209.34 | |
| 11/29/18 | 127299 | 759 EMPLOYEE BENEFIT TRANSFER 11/30 8BS1033 | | | 001 | 102 | 468 | | GROUP INSURANCE | 1,790.99 | |
| | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 716.39 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 5,315.84 | |
| | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 5,791.80 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 361.64 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,149.20 | |
| | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 716.39 | |
| | | | | | 001 | 227 | 468 | | GROUP INSURANCE | 716.40 | |
| | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 2,147.47 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 1,074.60 | |
| | | | | | 001 | 221 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 262 | 468 | | GROUP INSURANCE | 1,432.78 | |
| | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 2,865.58 | |
| | | | | | 001 | 124 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 225 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 2,149.19 | |
| | | | | | 001 | 266 | 468 | | GROUP INSURANCE | 358.20 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| | | | | | | 001 | 632 | 468 | GROUP | INSURANCE | 358.20 | |
| | | | | | | 001 | 170 | 468 | GROUP | INSURANCE | 716.39 | 236,105.05 |
| 11/29/18 | 127300 | 760 | GROSS PAYROLL TRANSFERS | 11/30 | 8BS1006 | 097 | 230 | 401 | ADMINISTRATIVE MANA | | 2,000.00 | |
| | | | | | | 097 | 230 | 404 | OFFICE/CLERICAL | | 550.00 | |
| | | | | | | 097 | 230 | 431 | RADIO OPERATOR | | 16,510.16 | |
| 11/29/18 | 127300 | 760 | EMPLOYER FICA TRANSFER | 11/30 | 8BS1007 | 097 | 230 | 466 | ADMINISTRATIVE MANA | | 153.00 | |
| | | | | | | 097 | 230 | 466 | OFFICE/CLERICAL | | 41.06 | |
| | | | | | | 097 | 230 | 466 | RADIO OPERATOR | | 1,258.54 | |
| 11/29/18 | 127300 | 760 | EMPLOYER MATCH RETIREMEN | 11/30 | 8BS1008 | 097 | 230 | 465 | ADMINISTRATIVE MANA | | 315.00 | |
| | | | | | | 097 | 230 | 465 | OFFICE/CLERICAL | | 86.63 | |
| | | | | | | 097 | 230 | 465 | RADIO OPERATOR | | 2,102.63 | |
| 11/29/18 | 127300 | 760 | EMPLOYEE BENEFIT TRANSFER | 11/30 | 8BS1042 | 097 | 230 | 468 | GROUP | INSURANCE | 3,582.00 | 26,599.02 |
| 11/29/18 | 127301 | 761 | GROSS PAYROLL TRANSFERS | 11/30 | 8BS1009 | 104 | 501 | 404 | OFFICE/CLERICAL | | 650.00 | |
| 11/29/18 | 127301 | 761 | EMPLOYER FICA TRANSFER | 11/30 | 8BS1010 | 104 | 501 | 466 | OFFICE/CLERICAL | | 49.72 | |
| 11/29/18 | 127301 | 761 | EMPLOYER MATCH RETIREMEN | 11/30 | 8BS1011 | 104 | 501 | 465 | OFFICE/CLERICAL | | 102.37 | 802.09 |
| 11/29/18 | 127302 | 762 | GROSS PAYROLL TRANSFERS | 11/30 | 8BS1012 | 106 | 250 | 403 | INVESTIGATOR/DETECT | | 300.00 | |
| | | | | | | 106 | 250 | 435 | FIREMEN | | 1,000.00 | |
| 11/29/18 | 127302 | 762 | EMPLOYER FICA TRANSFER | 11/30 | 8BS1013 | 106 | 250 | 466 | INVESTIGATOR/DETECT | | 22.95 | |
| | | | | | | 106 | 250 | 466 | FIREMEN | | 78.89 | 1,401.84 |
| 11/29/18 | 127303 | 763 | GROSS PAYROLL TRANSFERS | 11/30 | 8BS1015 | 151 | 301 | 420 | ROAD EMPLOYEES | | 5,385.00 | |
| 11/29/18 | 127303 | 763 | EMPLOYER FICA TRANSFER | 11/30 | 8BS1016 | 151 | 301 | 466 | ROAD EMPLOYEES | | 410.56 | |
| 11/29/18 | 127303 | 763 | EMPLOYER MATCH RETIREMEN | 11/30 | 8BS1017 | 151 | 301 | 465 | ROAD EMPLOYEES | | 756.00 | |
| 11/29/18 | 127303 | 763 | EMPLOYEE BENEFIT TRANSFER | 11/30 | 8BS1054 | 151 | 301 | 468 | GROUP | INSURANCE | 1,432.80 | 7,984.36 |
| 11/29/18 | 127304 | 764 | GROSS PAYROLL TRANSFERS | 11/30 | 8BS1018 | 152 | 302 | 420 | ROAD EMPLOYEES | | 4,785.00 | |
| 11/29/18 | 127304 | 764 | EMPLOYER FICA TRANSFER | 11/30 | 8BS1019 | 152 | 302 | 466 | ROAD EMPLOYEES | | 365.82 | |
| 11/29/18 | 127304 | 764 | EMPLOYER MATCH RETIREMEN | 11/30 | 8BS1020 | 152 | 302 | 465 | ROAD EMPLOYEES | | 753.65 | |
| 11/29/18 | 127304 | 764 | EMPLOYEE BENEFIT TRANSFER | 11/30 | 8BS1039 | 152 | 302 | 468 | GROUP | INSURANCE | 719.84 | 6,624.31 |
| 11/29/18 | 127305 | 765 | GROSS PAYROLL TRANSFERS | 11/30 | 8BS1021 | 153 | 303 | 420 | ROAD EMPLOYEES | | 6,138.50 | |
| 11/29/18 | 127305 | 765 | EMPLOYER FICA TRANSFER | 11/30 | 8BS1022 | 153 | 303 | 466 | ROAD EMPLOYEES | | 467.09 | |
| 11/29/18 | 127305 | 765 | EMPLOYER MATCH RETIREMEN | 11/30 | 8BS1023 | 153 | 303 | 465 | ROAD EMPLOYEES | | 966.83 | |
| 11/29/18 | 127305 | 765 | EMPLOYEE BENEFIT TRANSFER | 11/30 | 8BS1051 | 153 | 303 | 468 | GROUP | INSURANCE | 1,791.00 | 9,363.42 |
| 11/29/18 | 127306 | 766 | GROSS PAYROLL TRANSFERS | 11/30 | 8BS1024 | 154 | 304 | 420 | ROAD EMPLOYEES | | 4,725.00 | |
| 11/29/18 | 127306 | 766 | EMPLOYER FICA TRANSFER | 11/30 | 8BS1025 | 154 | 304 | 466 | ROAD EMPLOYEES | | 353.24 | |
| 11/29/18 | 127306 | 766 | EMPLOYER MATCH RETIREMEN | 11/30 | 8BS1026 | 154 | 304 | 465 | ROAD EMPLOYEES | | 744.20 | |
| 11/29/18 | 127306 | 766 | EMPLOYEE BENEFIT TRANSFER | 11/30 | 8BS1036 | 154 | 304 | 468 | GROUP | INSURANCE | 1,432.80 | 7,255.24 |
| 11/29/18 | 127307 | 767 | GROSS PAYROLL TRANSFERS | 11/30 | 8BS1027 | 155 | 305 | 420 | ROAD EMPLOYEES | | 3,965.00 | |
| 11/29/18 | 127307 | 767 | EMPLOYER FICA TRANSFER | 11/30 | 8BS1028 | 155 | 305 | 466 | ROAD EMPLOYEES | | 303.32 | |
| 11/29/18 | 127307 | 767 | EMPLOYER MATCH RETIREMEN | 11/30 | 8BS1029 | 155 | 305 | 465 | ROAD EMPLOYEES | | 555.19 | |
| 11/29/18 | 127307 | 767 | EMPLOYEE BENEFIT TRANSFER | 11/30 | 8BS1048 | 155 | 305 | 468 | GROUP | INSURANCE | 1,074.60 | 5,898.11 |
| 11/29/18 | 127308 | 768 | GROSS PAYROLL TRANSFERS | 11/30 | 8BS1030 | 400 | 340 | 401 | ADMINISTRATIVE MANA | | 1,736.67 | |
| | | | | | | 400 | 340 | 438 | SANITATION WORKERS | | 20,975.00 | |
| 11/29/18 | 127308 | 768 | EMPLOYER FICA TRANSFER | 11/30 | 8BS1031 | 400 | 340 | 466 | ADMINISTRATIVE MANA | | 135.25 | |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 11/29/18 | 127308 | 768 | EMPLOYER MATCH RETIREMEN | 11/30 | 8BS1032 | 400 | 340 | 466 | | SANITATION WORKERS | 1,595.65 | |
| | | | | | | 400 | 340 | 465 | | ADMINISTRATIVE MANA | 273.53 | |
| 11/29/18 | 127308 | 768 | EMPLOYEE BENEFIT TRANSFER | 11/30 | 8BS1045 | 400 | 340 | 465 | | SANITATION WORKERS | 3,303.60 | |
| | | | | | | 400 | 340 | 468 | | GROUP INSURANCE | 5,014.80 | 33,034.50 |
| 11/30/18 | 127309 | 851 | CALDWELL;DAVIDSON;ELECTIO | 11/14 | DEC2018 | 001 | 100 | 468 | | GROUP INSURANCE | 109.16 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 109.16 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 3.44 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 1.38 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | .87 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 3.44 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 2.06 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 2.06 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 3.44 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 602.07 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 602.07 | 1,439.15 |
| 11/30/18 | 127310 | 1059 | GROSS PAYROLL TRANSFERS | 12/01 | 8BU6003 | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| 11/30/18 | 127310 | 1059 | EMPLOYER FICA TRANSFER | 12/01 | 8BU6004 | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| 11/30/18 | 127310 | 1059 | EMPLOYER MATCH RETIREMEN | 12/01 | 8BU6005 | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 216.56 | 1,699.14 |
| 12/13/18 | 127729 | 1212 | GROSS PAYROLL TRANSFERS | 12/14 | 8CD0703 | 001 | 100 | 400 | | OFFICIALS | 8,416.65 | |
| | | | | | | 001 | 100 | 443 | | APPRIASER | 2,527.11 | |
| | | | | | | 001 | 101 | 404 | | OFFICE/CLERICAL | 3,109.00 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 3,210.84 | |
| | | | | | | 001 | 103 | 404 | | OFFICE/CLERICAL | 4,547.57 | |
| | | | | | | 001 | 104 | 404 | | OFFICE/CLERICAL | 5,949.15 | |
| | | | | | | 001 | 121 | 404 | | OFFICE/CLERICAL | 4,474.62 | |
| | | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 1,425.00 | |
| | | | | | | 001 | 124 | 404 | | OFFICE/CLERICAL | 2,175.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE/SERVICE | 2,255.00 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 1,050.00 | |
| | | | | | | 001 | 160 | 404 | | OFFICE/CLERICAL | 320.50 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 472.50 | |
| | | | | | | 001 | 163 | 404 | | OFFICE/CLERICAL | 1,369.50 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,566.65 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | | 001 | 180 | 459 | | ELECTION FEES | 10,450.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,750.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 13,683.90 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,483.33 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE MANA | 2,600.00 | |
| | | | | | | 001 | 220 | 402 | | DEPUTIES | 1,176.00 | |
| | | | | | | 001 | 220 | 408 | | PART TIME EMPLOYEES | 4,543.44 | |
| | | | | | | 001 | 220 | 410 | | NURSE | 500.00 | |
| | | | | | | 001 | 220 | 432 | | JAILER | 14,744.97 | |
| | | | | | | 001 | 220 | 436 | | COOK | 2,089.60 | |
| | | | | | | 001 | 221 | 402 | | DEPUTIES | 3,839.00 | |
| | | | | | | 001 | 222 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | | 001 | 223 | 402 | | DEPUTIES | 3,217.50 | |
| | | | | | | 001 | 224 | 402 | | DEPUTIES | 1,132.81 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 225 | 402 | | DEPUTIES | 4,536.00 | |
| | | | | | | 001 | 227 | 402 | | DEPUTIES | 3,091.20 | |
| | | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| | | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |
| 12/13/18 | 127729 | 1212 | EMPLOYER FICA TRANSFER | 12/14 | 8CD0704 | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| | | | | | | 001 | 100 | 466 | | OFFICALS | 649.75 | |
| | | | | | | 001 | 100 | 466 | | APPRIASER | 193.32 | |
| | | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 233.64 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 238.70 | |
| | | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 341.08 | |
| | | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 447.09 | |
| | | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 342.31 | |
| | | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 108.28 | |
| | | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 168.10 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 171.36 | |
| | | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 34.94 | |
| | | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 349.36 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 40.46 | |
| | | | | | | 001 | 180 | 466 | | ELECTION FEES | 799.45 | |
| | | | | | | 001 | 200 | 466 | | OFFICALS | 283.07 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,043.52 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | | 001 | 220 | 466 | | DEPUTIES | 89.96 | |
| | | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 347.58 | |
| | | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | | 001 | 220 | 466 | | JAILER | 1,119.88 | |
| | | | | | | 001 | 220 | 466 | | COOK | 156.70 | |
| | | | | | | 001 | 221 | 466 | | DEPUTIES | 290.27 | |
| | | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | | 001 | 223 | 466 | | DEPUTIES | 246.14 | |
| | | | | | | 001 | 224 | 466 | | DEPUTIES | 86.64 | |
| | | | | | | 001 | 225 | 466 | | DEPUTIES | 344.23 | |
| | | | | | | 001 | 227 | 466 | | DEPUTIES | 235.67 | |
| | | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 41.05 | |
| | | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| 12/13/18 | 127729 | 1212 | EMPLOYER MATCH RETIREMEN | 12/14 | 8CD0705 | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| | | | | | | 001 | 100 | 465 | | OFFICALS | 1,325.60 | |
| | | | | | | 001 | 100 | 465 | | APPRIASER | 398.02 | |
| | | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 489.66 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 505.73 | |
| | | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 622.72 | |
| | | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 936.99 | |
| | | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 704.76 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 224.44 | |
| | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 342.55 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 355.16 | |
| | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 165.38 | |
| | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 50.48 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 74.41 | |
| | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 215.70 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 719.25 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 86.61 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 1,386.00 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 590.63 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,155.21 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 548.63 | |
| | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 409.50 | |
| | | | | | 001 | 220 | 465 | | DEPUTIES | 185.22 | |
| | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 382.01 | |
| | | | | | 001 | 220 | 465 | | JAILER | 2,092.38 | |
| | | | | | 001 | 220 | 465 | | COOK | 329.11 | |
| | | | | | 001 | 221 | 465 | | DEPUTIES | 604.64 | |
| | | | | | 001 | 222 | 465 | | DEPUTIES | 277.83 | |
| | | | | | 001 | 225 | 465 | | DEPUTIES | 714.42 | |
| | | | | | 001 | 227 | 465 | | DEPUTIES | 486.86 | |
| | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 86.62 | |
| | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 216.56 | |
| | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 238.14 | |
| | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 209.34 | |
| 12/13/18 | 127729 | 1212 EMPLOYEE BENEFIT TRANSFER | 12/14 | 8CD0727 | 001 | 102 | 468 | | GROUP INSURANCE | 1,074.60 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 5,315.84 | |
| | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 5,075.40 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,149.20 | |
| | | | | | 001 | 227 | 468 | | GROUP INSURANCE | 716.40 | |
| | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 1,432.80 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 1,074.60 | |
| | | | | | 001 | 221 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 124 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 225 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,432.80 | |
| | | | | | 001 | 266 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 632 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 1,432.80 | 176,488.66 |
| 12/13/18 | 127730 | 1213 GROSS PAYROLL TRANSFERS | 12/14 | 8CD0706 | 097 | 230 | 401 | | ADMINISTRATIVE MANA | 2,000.00 | |
| | | | | | 097 | 230 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | 097 | 230 | 431 | | RADIO OPERATOR | 15,375.59 | |
| 12/13/18 | 127730 | 1213 EMPLOYER FICA TRANSFER | 12/14 | 8CD0707 | 097 | 230 | 466 | | ADMINISTRATIVE MANA | 153.00 | |
| | | | | | 097 | 230 | 466 | | OFFICE/CLERICAL | 41.06 | |
| | | | | | 097 | 230 | 466 | | RADIO OPERATOR | 1,171.76 | |
| 12/13/18 | 127730 | 1213 EMPLOYER MATCH RETIREMEN | 12/14 | 8CD0708 | 097 | 230 | 465 | | ADMINISTRATIVE MANA | 315.00 | |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 097 | 230 | 465 | | OFFICE/CLERICAL | 86.63 | |
| | | | | | | 097 | 230 | 465 | | RADIO OPERATOR | 1,914.49 | |
| 12/13/18 | 127730 | 1213 | EMPLOYEE BENEFIT TRANSFER | 12/14 | 8CD0736 | 097 | 230 | 468 | | GROUP INSURANCE | 3,582.00 | 25,189.53 |
| 12/13/18 | 127731 | 1214 | GROSS PAYROLL TRANSFERS | 12/14 | 8CD0709 | 151 | 301 | 420 | | ROAD EMPLOYEES | 5,385.00 | |
| 12/13/18 | 127731 | 1214 | EMPLOYER FICA TRANSFER | 12/14 | 8CD0710 | 151 | 301 | 466 | | ROAD EMPLOYEES | 410.56 | |
| 12/13/18 | 127731 | 1214 | EMPLOYER MATCH RETIREMEN | 12/14 | 8CD0711 | 151 | 301 | 465 | | ROAD EMPLOYEES | 756.00 | |
| 12/13/18 | 127731 | 1214 | EMPLOYEE BENEFIT TRANSFER | 12/14 | 8CD0748 | 151 | 301 | 468 | | GROUP INSURANCE | 1,432.80 | 7,984.36 |
| 12/13/18 | 127732 | 1215 | GROSS PAYROLL TRANSFERS | 12/14 | 8CD0712 | 152 | 302 | 420 | | ROAD EMPLOYEES | 4,785.00 | |
| 12/13/18 | 127732 | 1215 | EMPLOYER FICA TRANSFER | 12/14 | 8CD0713 | 152 | 302 | 466 | | ROAD EMPLOYEES | 365.82 | |
| 12/13/18 | 127732 | 1215 | EMPLOYER MATCH RETIREMEN | 12/14 | 8CD0714 | 152 | 302 | 465 | | ROAD EMPLOYEES | 753.65 | |
| 12/13/18 | 127732 | 1215 | EMPLOYEE BENEFIT TRANSFER | 12/14 | 8CD0733 | 152 | 302 | 468 | | GROUP INSURANCE | 719.84 | 6,624.31 |
| 12/13/18 | 127733 | 1216 | GROSS PAYROLL TRANSFERS | 12/14 | 8CD0715 | 153 | 303 | 420 | | ROAD EMPLOYEES | 6,022.50 | |
| 12/13/18 | 127733 | 1216 | EMPLOYER FICA TRANSFER | 12/14 | 8CD0716 | 153 | 303 | 466 | | ROAD EMPLOYEES | 458.22 | |
| 12/13/18 | 127733 | 1216 | EMPLOYER MATCH RETIREMEN | 12/14 | 8CD0717 | 153 | 303 | 465 | | ROAD EMPLOYEES | 948.56 | |
| 12/13/18 | 127733 | 1216 | EMPLOYEE BENEFIT TRANSFER | 12/14 | 8CD0745 | 153 | 303 | 468 | | GROUP INSURANCE | 1,791.00 | 9,220.28 |
| 12/13/18 | 127734 | 1217 | GROSS PAYROLL TRANSFERS | 12/14 | 8CD0718 | 154 | 304 | 420 | | ROAD EMPLOYEES | 4,725.00 | |
| 12/13/18 | 127734 | 1217 | EMPLOYER FICA TRANSFER | 12/14 | 8CD0719 | 154 | 304 | 466 | | ROAD EMPLOYEES | 353.24 | |
| 12/13/18 | 127734 | 1217 | EMPLOYER MATCH RETIREMEN | 12/14 | 8CD0720 | 154 | 304 | 465 | | ROAD EMPLOYEES | 744.20 | |
| 12/13/18 | 127734 | 1217 | EMPLOYEE BENEFIT TRANSFER | 12/14 | 8CD0730 | 154 | 304 | 468 | | GROUP INSURANCE | 1,432.80 | 7,255.24 |
| 12/13/18 | 127735 | 1218 | GROSS PAYROLL TRANSFERS | 12/14 | 8CD0721 | 155 | 305 | 420 | | ROAD EMPLOYEES | 6,139.00 | |
| 12/13/18 | 127735 | 1218 | EMPLOYER FICA TRANSFER | 12/14 | 8CD0722 | 155 | 305 | 466 | | ROAD EMPLOYEES | 469.64 | |
| 12/13/18 | 127735 | 1218 | EMPLOYER MATCH RETIREMEN | 12/14 | 8CD0723 | 155 | 305 | 465 | | ROAD EMPLOYEES | 925.31 | |
| 12/13/18 | 127735 | 1218 | EMPLOYEE BENEFIT TRANSFER | 12/14 | 8CD0742 | 155 | 305 | 468 | | GROUP INSURANCE | 1,432.80 | 8,966.75 |
| 12/13/18 | 127736 | 1219 | GROSS PAYROLL TRANSFERS | 12/14 | 8CD0724 | 400 | 340 | 401 | | ADMINISTRATIVE MANA | 1,736.67 | |
| | | | | | | 400 | 340 | 438 | | SANITATION WORKERS | 17,693.00 | |
| 12/13/18 | 127736 | 1219 | EMPLOYER FICA TRANSFER | 12/14 | 8CD0725 | 400 | 340 | 466 | | ADMINISTRATIVE MANA | 135.25 | |
| | | | | | | 400 | 340 | 466 | | SANITATION WORKERS | 1,344.52 | |
| 12/13/18 | 127736 | 1219 | EMPLOYER MATCH RETIREMEN | 12/14 | 8CD0726 | 400 | 340 | 465 | | ADMINISTRATIVE MANA | 273.53 | |
| | | | | | | 400 | 340 | 465 | | SANITATION WORKERS | 2,786.64 | |
| 12/13/18 | 127736 | 1219 | EMPLOYEE BENEFIT TRANSFER | 12/14 | 8CD0739 | 400 | 340 | 468 | | GROUP INSURANCE | 5,014.80 | 28,984.41 |
| 12/27/18 | 127750 | 1249 | GROSS PAYROLL TRANSFERS | 12/28 | 8CQ1003 | 001 | 100 | 400 | | OFFICIALS | 8,416.65 | |
| | | | | | | 001 | 100 | 443 | | APPRIASER | 3,003.33 | |
| | | | | | | 001 | 101 | 404 | | OFFICE/CLERICAL | 3,109.00 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 120.00 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.66 | |
| | | | | | | 001 | 101 | 449 | | COUNTY TREASURER F/ | 208.33 | |
| | | | | | | 001 | 101 | 453 | | PUBLIC SERVICE | 416.67 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 3,210.84 | |
| | | | | | | 001 | 102 | 453 | | PUBLIC SERVICE | 416.67 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,533.33 | |
| | | | | | | 001 | 103 | 400 | | OFFICIALS | 7,249.97 | |
| | | | | | | 001 | 103 | 404 | | OFFICE/CLERICAL | 4,355.57 | |
| | | | | | | 001 | 104 | 404 | | OFFICE/CLERICAL | 5,949.15 | |
| | | | | | | 001 | 121 | 401 | | ADMINISTRATIVE MANA | 2,000.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 121 | 404 | | OFFICE/CLERICAL | 4,874.62 | |
| | | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 1,975.00 | |
| | | | | | | 001 | 123 | 404 | | OFFICE/CLERICAL | 1,500.00 | |
| | | | | | | 001 | 124 | 404 | | OFFICE/CLERICAL | 2,161.38 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE/SERVICE | 2,236.81 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 1,050.00 | |
| | | | | | | 001 | 160 | 404 | | OFFICE/CLERICAL | 320.50 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 472.50 | |
| | | | | | | 001 | 161 | 454 | | ATTENDING COURT | 748.33 | |
| | | | | | | 001 | 163 | 404 | | OFFICE/CLERICAL | 1,369.50 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEY | 3,500.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 6,733.32 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,566.65 | |
| | | | | | | 001 | 166 | 405 | | ATTORNEY | 250.00 | |
| | | | | | | 001 | 167 | 460 | | CORONER FEES | 900.00 | |
| | | | | | | 001 | 167 | 464 | | INQUEST | 1,502.70 | |
| | | | | | | 001 | 169 | 405 | | ATTORNEY | 2,732.42 | |
| | | | | | | 001 | 170 | 405 | | ATTORNEY | 2,500.00 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | | 001 | 180 | 459 | | ELECTION FEES | 208.33 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,750.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 14,288.70 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,483.33 | |
| | | | | | | 001 | 200 | 408 | | PART TIME EMPLOYEES | 960.00 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE MANA | 2,600.00 | |
| | | | | | | 001 | 220 | 402 | | DEPUTIES | 1,344.00 | |
| | | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 1,000.00 | |
| | | | | | | 001 | 220 | 408 | | PART TIME EMPLOYEES | 6,772.76 | |
| | | | | | | 001 | 220 | 410 | | NURSE | 500.00 | |
| | | | | | | 001 | 220 | 432 | | JAILER | 13,808.17 | |
| | | | | | | 001 | 220 | 436 | | COOK | 2,089.60 | |
| | | | | | | 001 | 221 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | | 001 | 222 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | | 001 | 223 | 402 | | DEPUTIES | 2,652.50 | |
| | | | | | | 001 | 224 | 402 | | DEPUTIES | 1,174.50 | |
| | | | | | | 001 | 225 | 402 | | DEPUTIES | 4,536.00 | |
| | | | | | | 001 | 227 | 402 | | DEPUTIES | 3,292.80 | |
| | | | | | | 001 | 262 | 400 | | OFFICIALS | 3,600.00 | |
| | | | | | | 001 | 262 | 412 | | BALIFF | 2,285.00 | |
| | | | | | | 001 | 262 | 462 | | CONSTABLE FEES | 6,044.25 | |
| | | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 450.00 | |
| | | | | | | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| | | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | | 001 | 453 | 422 | | DRIVERS | 544.00 | |
| | | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 3,815.16 | |
| | | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |
| | | | | | | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| 12/27/18 | 127750 | 1249 | EMPLOYER FICA TRANSFER | 12/28 | 8CQ1004 | 001 | 100 | 466 | | OFFICIALS | 649.75 | |
| | | | | | | 001 | 100 | 466 | | APPRIASER | 229.75 | |
| | | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 233.64 | |
| | | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 8.36 | |

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|------|-------------|---------|--------------|------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 30.78 | |
| | | | | | 001 | 101 | 466 | | COUNTY TREASURER F/ | 14.52 | |
| | | | | | 001 | 101 | 466 | | PUBLIC SERVICE | 29.04 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 238.70 | |
| | | | | | 001 | 102 | 466 | | PUBLIC SERVICE | 29.14 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 107.23 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 559.79 | |
| | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 326.39 | |
| | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 447.09 | |
| | | | | | 001 | 121 | 466 | | ADMINISTRATIVE MANA | 153.00 | |
| | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 372.92 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 150.35 | |
| | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 114.75 | |
| | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 167.06 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 169.97 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 34.94 | |
| | | | | | 001 | 161 | 466 | | ATTENDING COURT | 57.03 | |
| | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | 001 | 163 | 466 | | ATTORNEY | 266.75 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 508.26 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 349.36 | |
| | | | | | 001 | 166 | 466 | | ATTORNEY | 18.81 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 58.89 | |
| | | | | | 001 | 167 | 466 | | INQUEST | 112.19 | |
| | | | | | 001 | 169 | 466 | | ATTORNEY | 171.25 | |
| | | | | | 001 | 170 | 466 | | ATTORNEY | 188.11 | |
| | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 40.46 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 14.57 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 283.07 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,089.78 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | 001 | 200 | 466 | | PART TIME EMPLOYEES | 73.44 | |
| | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | 001 | 220 | 466 | | DEPUTIES | 102.82 | |
| | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 76.50 | |
| | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 518.12 | |
| | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | 001 | 220 | 466 | | JAILER | 1,048.22 | |
| | | | | | 001 | 220 | 466 | | COOK | 156.70 | |
| | | | | | 001 | 221 | 466 | | DEPUTIES | 131.53 | |
| | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | 001 | 223 | 466 | | DEPUTIES | 202.92 | |
| | | | | | 001 | 224 | 466 | | DEPUTIES | 89.85 | |
| | | | | | 001 | 225 | 466 | | DEPUTIES | 344.23 | |
| | | | | | 001 | 227 | 466 | | DEPUTIES | 251.09 | |
| | | | | | 001 | 262 | 466 | | OFFICIALS | 275.40 | |
| | | | | | 001 | 262 | 466 | | BALIFF | 174.80 | |
| | | | | | 001 | 262 | 466 | | CONSTABLE FEES | 462.40 | |
| | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 33.40 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | | 001 | 453 | 466 | | DRIVERS | 41.62 | |
| | | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 291.87 | |
| | | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 12/27/18 | 127750 | 1249 | EMPLOYER MATCH RETIREMEN | 12/28 | 8CQ1005 | 001 | 100 | 465 | | OFFICALS | 1,325.60 | |
| | | | | | | 001 | 100 | 465 | | APPRIASER | 473.02 | |
| | | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 489.66 | |
| | | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 18.90 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 69.56 | |
| | | | | | | 001 | 101 | 465 | | COUNTY TREASURER F/ | 32.81 | |
| | | | | | | 001 | 101 | 465 | | PUBLIC SERVICE | 65.63 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 505.73 | |
| | | | | | | 001 | 102 | 465 | | PUBLIC SERVICE | 65.63 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 241.50 | |
| | | | | | | 001 | 103 | 465 | | OFFICALS | 1,141.87 | |
| | | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 622.72 | |
| | | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 936.99 | |
| | | | | | | 001 | 121 | 465 | | ADMINISTRATIVE MANA | 315.00 | |
| | | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 767.77 | |
| | | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 311.06 | |
| | | | | | | 001 | 123 | 465 | | OFFICE/CLERICAL | 236.25 | |
| | | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 340.41 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 352.29 | |
| | | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 165.38 | |
| | | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 50.48 | |
| | | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 74.41 | |
| | | | | | | 001 | 161 | 465 | | ATTENDING COURT | 5.25 | |
| | | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 215.70 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEY | 551.25 | |
| | | | | | | 001 | 166 | 465 | | OFFICALS | 1,060.50 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 719.25 | |
| | | | | | | 001 | 166 | 465 | | ATTORNEY | 39.38 | |
| | | | | | | 001 | 167 | 465 | | CORONER FEES | 141.75 | |
| | | | | | | 001 | 167 | 465 | | INQUEST | 39.38 | |
| | | | | | | 001 | 169 | 465 | | ATTORNEY | 430.36 | |
| | | | | | | 001 | 170 | 465 | | ATTORNEY | 393.75 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 86.61 | |
| | | | | | | 001 | 180 | 465 | | ELECTION FEES | 32.81 | |
| | | | | | | 001 | 200 | 465 | | OFFICALS | 590.63 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 2,250.49 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 548.63 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 409.50 | |
| | | | | | | 001 | 220 | 465 | | DEPUTIES | 211.68 | |
| | | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 537.82 | |
| | | | | | | 001 | 220 | 465 | | JAILER | 2,089.74 | |
| | | | | | | 001 | 220 | 465 | | COOK | 329.11 | |
| | | | | | | 001 | 221 | 465 | | DEPUTIES | 277.83 | |
| | | | | | | 001 | 222 | 465 | | DEPUTIES | 277.83 | |
| | | | | | | 001 | 225 | 465 | | DEPUTIES | 714.42 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 227 | 465 | | DEPUTIES | 518.62 | |
| | | | | | | 001 | 262 | 465 | | OFFICIALS | 567.00 | |
| | | | | | | 001 | 262 | 465 | | BALIFF | 359.89 | |
| | | | | | | 001 | 262 | 465 | | CONSTABLE FEES | 951.98 | |
| | | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 70.87 | |
| | | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 216.56 | |
| | | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 238.14 | |
| | | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 209.34 | |
| 12/27/18 | 127750 | 1249 | EMPLOYEE BENEFIT TRANSFER | 12/28 | 8CQ1033 | 001 | 102 | 468 | | GROUP INSURANCE | 1,790.99 | |
| | | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 716.39 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 4,957.64 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 4,717.20 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 361.64 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,149.20 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 716.39 | |
| | | | | | | 001 | 227 | 468 | | GROUP INSURANCE | 716.40 | |
| | | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 2,147.47 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 1,074.60 | |
| | | | | | | 001 | 221 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 262 | 468 | | GROUP INSURANCE | 1,432.78 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 2,865.58 | |
| | | | | | | 001 | 124 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 225 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 2,149.19 | |
| | | | | | | 001 | 266 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 632 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 716.39 | |
| | | | | | | 001 | 160 | 468 | | GROUP INSURANCE | 2.58 | 233,127.86 |
| 12/27/18 | 127751 | 1250 | GROSS PAYROLL TRANSFERS | 12/28 | 8CQ1006 | 097 | 230 | 401 | | ADMINISTRATIVE MANA | 2,000.00 | |
| | | | | | | 097 | 230 | 404 | | OFFICE/CLERICAL | 450.00 | |
| | | | | | | 097 | 230 | 431 | | RADIO OPERATOR | 18,093.66 | |
| 12/27/18 | 127751 | 1250 | EMPLOYER FICA TRANSFER | 12/28 | 8CQ1007 | 097 | 230 | 466 | | ADMINISTRATIVE MANA | 153.00 | |
| | | | | | | 097 | 230 | 466 | | OFFICE/CLERICAL | 33.40 | |
| | | | | | | 097 | 230 | 466 | | RADIO OPERATOR | 1,379.68 | |
| 12/27/18 | 127751 | 1250 | EMPLOYER MATCH RETIREMEN | 12/28 | 8CQ1008 | 097 | 230 | 465 | | ADMINISTRATIVE MANA | 315.00 | |
| | | | | | | 097 | 230 | 465 | | OFFICE/CLERICAL | 70.88 | |
| | | | | | | 097 | 230 | 465 | | RADIO OPERATOR | 2,319.08 | |
| 12/27/18 | 127751 | 1250 | EMPLOYEE BENEFIT TRANSFER | 12/28 | 8CQ1042 | 097 | 230 | 468 | | GROUP INSURANCE | 3,582.00 | 28,396.70 |
| 12/27/18 | 127752 | 1251 | GROSS PAYROLL TRANSFERS | 12/28 | 8CQ1009 | 104 | 501 | 404 | | OFFICE/CLERICAL | 650.00 | |
| 12/27/18 | 127752 | 1251 | EMPLOYER FICA TRANSFER | 12/28 | 8CQ1010 | 104 | 501 | 466 | | OFFICE/CLERICAL | 49.72 | |
| 12/27/18 | 127752 | 1251 | EMPLOYER MATCH RETIREMEN | 12/28 | 8CQ1011 | 104 | 501 | 465 | | OFFICE/CLERICAL | 102.37 | 802.09 |
| 12/27/18 | 127753 | 1252 | GROSS PAYROLL TRANSFERS | 12/28 | 8CQ1012 | 106 | 250 | 403 | | INVESTIGATOR/DETECT | 300.00 | |
| | | | | | | 106 | 250 | 435 | | FIREMEN | 1,000.00 | |
| 12/27/18 | 127753 | 1252 | EMPLOYER FICA TRANSFER | 12/28 | 8CQ1013 | 106 | 250 | 466 | | INVESTIGATOR/DETECT | 22.95 | |
| | | | | | | 106 | 250 | 466 | | FIREMEN | 78.89 | 1,401.84 |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 12/27/18 | 127754 | 1253 | GROSS PAYROLL TRANSFERS | 12/28 | 8CQ1015 | 151 | 301 | 420 | ROAD EMPLOYEES | | 5,385.00 | |
| 12/27/18 | 127754 | 1253 | EMPLOYER FICA TRANSFER | 12/28 | 8CQ1016 | 151 | 301 | 466 | ROAD EMPLOYEES | | 410.56 | |
| 12/27/18 | 127754 | 1253 | EMPLOYER MATCH RETIREMEN | 12/28 | 8CQ1017 | 151 | 301 | 465 | ROAD EMPLOYEES | | 756.00 | |
| 12/27/18 | 127754 | 1253 | EMPLOYEE BENEFIT TRANSFER | 12/28 | 8CQ1054 | 151 | 301 | 468 | GROUP INSURANCE | | 1,432.80 | 7,984.36 |
| 12/27/18 | 127755 | 1254 | GROSS PAYROLL TRANSFERS | 12/28 | 8CQ1018 | 152 | 302 | 420 | ROAD EMPLOYEES | | 4,785.00 | |
| 12/27/18 | 127755 | 1254 | EMPLOYER FICA TRANSFER | 12/28 | 8CQ1019 | 152 | 302 | 466 | ROAD EMPLOYEES | | 365.82 | |
| 12/27/18 | 127755 | 1254 | EMPLOYER MATCH RETIREMEN | 12/28 | 8CQ1020 | 152 | 302 | 465 | ROAD EMPLOYEES | | 753.65 | |
| 12/27/18 | 127755 | 1254 | EMPLOYEE BENEFIT TRANSFER | 12/28 | 8CQ1039 | 152 | 302 | 468 | GROUP INSURANCE | | 719.84 | 6,624.31 |
| 12/27/18 | 127756 | 1255 | GROSS PAYROLL TRANSFERS | 12/28 | 8CQ1021 | 153 | 303 | 420 | ROAD EMPLOYEES | | 6,138.50 | |
| 12/27/18 | 127756 | 1255 | EMPLOYER FICA TRANSFER | 12/28 | 8CQ1022 | 153 | 303 | 466 | ROAD EMPLOYEES | | 467.09 | |
| 12/27/18 | 127756 | 1255 | EMPLOYER MATCH RETIREMEN | 12/28 | 8CQ1023 | 153 | 303 | 465 | ROAD EMPLOYEES | | 966.83 | |
| 12/27/18 | 127756 | 1255 | EMPLOYEE BENEFIT TRANSFER | 12/28 | 8CQ1051 | 153 | 303 | 468 | GROUP INSURANCE | | 1,791.00 | 9,363.42 |
| 12/27/18 | 127757 | 1256 | GROSS PAYROLL TRANSFERS | 12/28 | 8CQ1024 | 154 | 304 | 420 | ROAD EMPLOYEES | | 4,725.00 | |
| 12/27/18 | 127757 | 1256 | EMPLOYER FICA TRANSFER | 12/28 | 8CQ1025 | 154 | 304 | 466 | ROAD EMPLOYEES | | 353.24 | |
| 12/27/18 | 127757 | 1256 | EMPLOYER MATCH RETIREMEN | 12/28 | 8CQ1026 | 154 | 304 | 465 | ROAD EMPLOYEES | | 744.20 | |
| 12/27/18 | 127757 | 1256 | EMPLOYEE BENEFIT TRANSFER | 12/28 | 8CQ1036 | 154 | 304 | 468 | GROUP INSURANCE | | 1,432.80 | 7,255.24 |
| 12/27/18 | 127758 | 1257 | GROSS PAYROLL TRANSFERS | 12/28 | 8CQ1027 | 155 | 305 | 420 | ROAD EMPLOYEES | | 4,700.00 | |
| 12/27/18 | 127758 | 1257 | EMPLOYER FICA TRANSFER | 12/28 | 8CQ1028 | 155 | 305 | 466 | ROAD EMPLOYEES | | 359.55 | |
| 12/27/18 | 127758 | 1257 | EMPLOYER MATCH RETIREMEN | 12/28 | 8CQ1029 | 155 | 305 | 465 | ROAD EMPLOYEES | | 740.25 | |
| 12/27/18 | 127758 | 1257 | EMPLOYEE BENEFIT TRANSFER | 12/28 | 8CQ1048 | 155 | 305 | 468 | GROUP INSURANCE | | 1,432.80 | 7,232.60 |
| 12/27/18 | 127759 | 1258 | GROSS PAYROLL TRANSFERS | 12/28 | 8CQ1030 | 400 | 340 | 401 | ADMINISTRATIVE MANA | | 1,736.67 | |
| | | | | | | 400 | 340 | 438 | SANITATION WORKERS | | 22,616.00 | |
| 12/27/18 | 127759 | 1258 | EMPLOYER FICA TRANSFER | 12/28 | 8CQ1031 | 400 | 340 | 466 | ADMINISTRATIVE MANA | | 135.25 | |
| | | | | | | 400 | 340 | 466 | SANITATION WORKERS | | 1,721.18 | |
| 12/27/18 | 127759 | 1258 | EMPLOYER MATCH RETIREMEN | 12/28 | 8CQ1032 | 400 | 340 | 465 | ADMINISTRATIVE MANA | | 273.53 | |
| | | | | | | 400 | 340 | 465 | SANITATION WORKERS | | 3,562.08 | |
| 12/27/18 | 127759 | 1258 | EMPLOYEE BENEFIT TRANSFER | 12/28 | 8CQ1045 | 400 | 340 | 468 | GROUP INSURANCE | | 5,014.80 | 35,059.51 |
| 01/07/19 | 127830 | 1348 | CALDWELL;DAVIDSON;ELECTIO | 12/12 | JAN2019 | 001 | 100 | 468 | GROUP INSURANCE | | 109.16 | |
| | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 109.16 | |
| | | | | | | 001 | 100 | 468 | GROUP INSURANCE | | 3.44 | |
| | | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 1.38 | |
| | | | | | | 001 | 180 | 468 | GROUP INSURANCE | | .87 | |
| | | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 3.44 | |
| | | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 2.06 | |
| | | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 2.06 | |
| | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 3.44 | |
| | | | | | | 001 | 100 | 468 | GROUP INSURANCE | | 602.07 | |
| | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 602.07 | |
| 01/07/19 | 127830 | 1348 | EARL POE;JESSICA GARRISON | 12/28 | DEC18SD | 001 | 200 | 468 | GROUP INSURANCE | | 218.32 | |
| | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 10.32 | |
| | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 1,204.14 | 2,871.93 |
| 01/07/19 | 127996 | 1514 | JACKY SANDERS | 12/28 | DEC18D5 | 155 | 305 | 468 | GROUP INSURANCE | | 54.58 | |
| | | | | | | 155 | 305 | 468 | GROUP INSURANCE | | 2.58 | |
| | | | | | | 155 | 305 | 468 | GROUP INSURANCE | | 301.04 | 358.20 |

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|----------|--------|-------|-------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 01/14/19 | 128064 | 1583 | GROSS PAYROLL TRANSFERS | 01/15 | 91E0703 | 001 | 100 | 400 | | OFFICIALS | 8,416.65 | |
| | | | | | | 001 | 100 | 443 | | APPRIASER | 2,968.07 | |
| | | | | | | 001 | 101 | 404 | | OFFICE/CLERICAL | 3,109.00 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 3,210.84 | |
| | | | | | | 001 | 103 | 404 | | OFFICE/CLERICAL | 4,547.57 | |
| | | | | | | 001 | 104 | 404 | | OFFICE/CLERICAL | 5,949.15 | |
| | | | | | | 001 | 121 | 404 | | OFFICE/CLERICAL | 4,474.62 | |
| | | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 1,425.00 | |
| | | | | | | 001 | 124 | 404 | | OFFICE/CLERICAL | 2,175.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE/SERVICE | 2,265.00 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 1,050.00 | |
| | | | | | | 001 | 160 | 404 | | OFFICE/CLERICAL | 320.50 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 472.50 | |
| | | | | | | 001 | 163 | 404 | | OFFICE/CLERICAL | 1,369.50 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,666.65 | |
| | | | | | | 001 | 167 | 464 | | INQUEST | 524.57 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,750.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 13,683.90 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,483.33 | |
| | | | | | | 001 | 200 | 408 | | PART TIME EMPLOYEES | 100.00 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE MANA | 2,600.00 | |
| | | | | | | 001 | 220 | 402 | | DEPUTIES | 1,176.00 | |
| | | | | | | 001 | 220 | 408 | | PART TIME EMPLOYEES | 4,943.44 | |
| | | | | | | 001 | 220 | 410 | | NURSE | 500.00 | |
| | | | | | | 001 | 220 | 432 | | JAILER | 14,384.97 | |
| | | | | | | 001 | 220 | 436 | | COOK | 2,089.60 | |
| | | | | | | 001 | 221 | 402 | | DEPUTIES | 2,364.00 | |
| | | | | | | 001 | 222 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | | 001 | 223 | 402 | | DEPUTIES | 2,460.00 | |
| | | | | | | 001 | 224 | 402 | | DEPUTIES | 833.76 | |
| | | | | | | 001 | 225 | 402 | | DEPUTIES | 4,536.00 | |
| | | | | | | 001 | 227 | 402 | | DEPUTIES | 3,091.20 | |
| | | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| | | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |
| | | | | | | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| 01/14/19 | 128064 | 1583 | EMPLOYER FICA TRANSFER | 01/15 | 91E0704 | 001 | 100 | 466 | | OFFICIALS | 649.75 | |
| | | | | | | 001 | 100 | 466 | | APPRIASER | 224.67 | |
| | | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 233.64 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 238.70 | |
| | | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 341.08 | |
| | | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 447.09 | |
| | | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 342.31 | |
| | | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 108.28 | |
| | | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 168.10 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 172.12 | |
| | | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 34.94 | |

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|----------|--------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 357.00 | |
| | | | | | | 001 | 167 | 466 | | INQUEST | 40.13 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 40.46 | |
| | | | | | | 001 | 200 | 466 | | OFFICALS | 283.07 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,043.52 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | | 001 | 200 | 466 | | PART TIME EMPLOYEES | 7.65 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | | 001 | 220 | 466 | | DEPUTIES | 89.96 | |
| | | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 378.18 | |
| | | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | | 001 | 220 | 466 | | JAILER | 1,092.34 | |
| | | | | | | 001 | 220 | 466 | | COOK | 156.70 | |
| | | | | | | 001 | 221 | 466 | | DEPUTIES | 177.43 | |
| | | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | | 001 | 223 | 466 | | DEPUTIES | 188.20 | |
| | | | | | | 001 | 224 | 466 | | DEPUTIES | 63.79 | |
| | | | | | | 001 | 225 | 466 | | DEPUTIES | 344.23 | |
| | | | | | | 001 | 227 | 466 | | DEPUTIES | 235.67 | |
| | | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 41.05 | |
| | | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 01/14/19 | 128064 | 1583 | EMPLOYER MATCH RETIREMEN | 01/15 | 91E0705 | 001 | 100 | 465 | | OFFICALS | 1,325.60 | |
| | | | | | | 001 | 100 | 465 | | APPRIASER | 467.47 | |
| | | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 489.66 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 505.73 | |
| | | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 622.72 | |
| | | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 936.99 | |
| | | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 704.76 | |
| | | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 224.44 | |
| | | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 342.55 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 356.73 | |
| | | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 165.38 | |
| | | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 50.48 | |
| | | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 74.41 | |
| | | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 215.70 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 735.01 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 86.61 | |
| | | | | | | 001 | 200 | 465 | | OFFICALS | 590.63 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 2,155.21 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 548.63 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 409.50 | |
| | | | | | | 001 | 220 | 465 | | DEPUTIES | 185.22 | |
| | | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 382.01 | |
| | | | | | | 001 | 220 | 465 | | JAILER | 2,092.38 | |
| | | | | | | 001 | 220 | 465 | | COOK | 329.11 | |
| | | | | | | 001 | 221 | 465 | | DEPUTIES | 372.33 | |
| | | | | | | 001 | 222 | 465 | | DEPUTIES | 277.83 | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 225 | 465 | | DEPUTIES | 714.42 | |
| | | | | | | 001 | 227 | 465 | | DEPUTIES | 486.86 | |
| | | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 86.62 | |
| | | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 216.56 | |
| | | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 238.14 | |
| | | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 209.34 | |
| 01/14/19 | 128064 | 1583 | EMPLOYEE BENEFIT TRANSFER | 01/15 | 91E0727 | 001 | 102 | 468 | | GROUP INSURANCE | 1,074.60 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 4,957.64 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 5,433.60 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,149.20 | |
| | | | | | | 001 | 227 | 468 | | GROUP INSURANCE | 716.40 | |
| | | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 1,432.80 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 1,074.60 | |
| | | | | | | 001 | 221 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 124 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 225 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,432.80 | |
| | | | | | | 001 | 266 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 632 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 1,432.80 | 162,288.62 |
| 01/14/19 | 128065 | 1584 | GROSS PAYROLL TRANSFERS | 01/15 | 91E0706 | 097 | 230 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | | 097 | 230 | 431 | | RADIO OPERATOR | 17,189.85 | |
| 01/14/19 | 128065 | 1584 | EMPLOYER FICA TRANSFER | 01/15 | 91E0707 | 097 | 230 | 466 | | OFFICE/CLERICAL | 41.06 | |
| | | | | | | 097 | 230 | 466 | | RADIO OPERATOR | 1,312.95 | |
| 01/14/19 | 128065 | 1584 | EMPLOYER MATCH RETIREMEN | 01/15 | 91E0708 | 097 | 230 | 465 | | OFFICE/CLERICAL | 86.63 | |
| | | | | | | 097 | 230 | 465 | | RADIO OPERATOR | 2,253.46 | |
| 01/14/19 | 128065 | 1584 | EMPLOYEE BENEFIT TRANSFER | 01/15 | 91E0736 | 097 | 230 | 468 | | GROUP INSURANCE | 3,582.00 | 25,015.95 |
| 01/14/19 | 128066 | 1585 | GROSS PAYROLL TRANSFERS | 01/15 | 91E0709 | 151 | 301 | 420 | | ROAD EMPLOYEES | 5,485.00 | |
| 01/14/19 | 128066 | 1585 | EMPLOYER FICA TRANSFER | 01/15 | 91E0710 | 151 | 301 | 466 | | ROAD EMPLOYEES | 418.21 | |
| 01/14/19 | 128066 | 1585 | EMPLOYER MATCH RETIREMEN | 01/15 | 91E0711 | 151 | 301 | 465 | | ROAD EMPLOYEES | 771.75 | |
| 01/14/19 | 128066 | 1585 | EMPLOYEE BENEFIT TRANSFER | 01/15 | 91E0748 | 151 | 301 | 468 | | GROUP INSURANCE | 1,432.80 | 8,107.76 |
| 01/14/19 | 128067 | 1586 | GROSS PAYROLL TRANSFERS | 01/15 | 91E0712 | 152 | 302 | 420 | | ROAD EMPLOYEES | 4,885.00 | |
| 01/14/19 | 128067 | 1586 | EMPLOYER FICA TRANSFER | 01/15 | 91E0713 | 152 | 302 | 466 | | ROAD EMPLOYEES | 373.47 | |
| 01/14/19 | 128067 | 1586 | EMPLOYER MATCH RETIREMEN | 01/15 | 91E0714 | 152 | 302 | 465 | | ROAD EMPLOYEES | 769.39 | |
| 01/14/19 | 128067 | 1586 | EMPLOYEE BENEFIT TRANSFER | 01/15 | 91E0733 | 152 | 302 | 468 | | GROUP INSURANCE | 719.84 | 6,747.70 |
| 01/14/19 | 128068 | 1587 | GROSS PAYROLL TRANSFERS | 01/15 | 91E0715 | 153 | 303 | 420 | | ROAD EMPLOYEES | 6,138.50 | |
| 01/14/19 | 128068 | 1587 | EMPLOYER FICA TRANSFER | 01/15 | 91E0716 | 153 | 303 | 466 | | ROAD EMPLOYEES | 467.09 | |
| 01/14/19 | 128068 | 1587 | EMPLOYER MATCH RETIREMEN | 01/15 | 91E0717 | 153 | 303 | 465 | | ROAD EMPLOYEES | 966.83 | |
| 01/14/19 | 128068 | 1587 | EMPLOYEE BENEFIT TRANSFER | 01/15 | 91E0745 | 153 | 303 | 468 | | GROUP INSURANCE | 1,791.00 | 9,363.42 |
| 01/14/19 | 128069 | 1588 | GROSS PAYROLL TRANSFERS | 01/15 | 91E0718 | 154 | 304 | 420 | | ROAD EMPLOYEES | 4,850.00 | |
| 01/14/19 | 128069 | 1588 | EMPLOYER FICA TRANSFER | 01/15 | 91E0719 | 154 | 304 | 466 | | ROAD EMPLOYEES | 362.80 | |
| 01/14/19 | 128069 | 1588 | EMPLOYER MATCH RETIREMEN | 01/15 | 91E0720 | 154 | 304 | 465 | | ROAD EMPLOYEES | 763.87 | |
| 01/14/19 | 128069 | 1588 | EMPLOYEE BENEFIT TRANSFER | 01/15 | 91E0730 | 154 | 304 | 468 | | GROUP INSURANCE | 1,432.80 | 7,409.47 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|---------------|------|------|------|------|-----------|---------------------|-----------|-------------|
| 01/14/19 | 128070 | 1589 | GROSS PAYROLL TRANSFERS | 01/15 91E0721 | | 155 | 305 | 420 | | ROAD EMPLOYEES | 4,800.00 | |
| 01/14/19 | 128070 | 1589 | EMPLOYER FICA TRANSFER | 01/15 91E0722 | | 155 | 305 | 466 | | ROAD EMPLOYEES | 367.19 | |
| 01/14/19 | 128070 | 1589 | EMPLOYER MATCH RETIREMEN | 01/15 91E0723 | | 155 | 305 | 465 | | ROAD EMPLOYEES | 756.01 | |
| 01/14/19 | 128070 | 1589 | EMPLOYEE BENEFIT TRANSFER | 01/15 91E0742 | | 155 | 305 | 468 | | GROUP INSURANCE | 1,432.80 | 7,356.00 |
| 01/14/19 | 128071 | 1590 | GROSS PAYROLL TRANSFERS | 01/15 91E0724 | | 400 | 340 | 401 | | ADMINISTRATIVE MANA | 1,736.67 | |
| | | | | | | 400 | 340 | 438 | | SANITATION WORKERS | 19,334.00 | |
| 01/14/19 | 128071 | 1590 | EMPLOYER FICA TRANSFER | 01/15 91E0725 | | 400 | 340 | 466 | | ADMINISTRATIVE MANA | 135.25 | |
| | | | | | | 400 | 340 | 466 | | SANITATION WORKERS | 1,470.13 | |
| 01/14/19 | 128071 | 1590 | EMPLOYER MATCH RETIREMEN | 01/15 91E0726 | | 400 | 340 | 465 | | ADMINISTRATIVE MANA | 273.53 | |
| | | | | | | 400 | 340 | 465 | | SANITATION WORKERS | 3,045.12 | |
| 01/14/19 | 128071 | 1590 | EMPLOYEE BENEFIT TRANSFER | 01/15 91E0739 | | 400 | 340 | 468 | | GROUP INSURANCE | 5,014.80 | 31,009.50 |
| 01/30/19 | 128074 | 1609 | GROSS PAYROLL TRANSFERS | 01/31 91T1003 | | 001 | 100 | 400 | | OFFICIALS | 8,416.65 | |
| | | | | | | 001 | 100 | 443 | | APPRIASER | 2,368.33 | |
| | | | | | | 001 | 101 | 404 | | OFFICE/CLERICAL | 3,134.00 | |
| | | | | | | 001 | 101 | 446 | | CLERK OF BOARD | 1,500.00 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 120.00 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.66 | |
| | | | | | | 001 | 101 | 449 | | COUNTY TREASURER F/ | 208.33 | |
| | | | | | | 001 | 101 | 453 | | PUBLIC SERVICE | 416.67 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 3,210.84 | |
| | | | | | | 001 | 102 | 453 | | PUBLIC SERVICE | 416.67 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,641.33 | |
| | | | | | | 001 | 103 | 400 | | OFFICIALS | 7,249.97 | |
| | | | | | | 001 | 103 | 404 | | OFFICE/CLERICAL | 4,611.57 | |
| | | | | | | 001 | 104 | 404 | | OFFICE/CLERICAL | 5,949.15 | |
| | | | | | | 001 | 121 | 401 | | ADMINISTRATIVE MANA | 2,000.00 | |
| | | | | | | 001 | 121 | 404 | | OFFICE/CLERICAL | 4,874.62 | |
| | | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 2,025.00 | |
| | | | | | | 001 | 123 | 404 | | OFFICE/CLERICAL | 1,500.00 | |
| | | | | | | 001 | 124 | 404 | | OFFICE/CLERICAL | 2,200.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE/SERVICE | 2,315.00 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 1,050.00 | |
| | | | | | | 001 | 160 | 404 | | OFFICE/CLERICAL | 320.50 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 472.50 | |
| | | | | | | 001 | 161 | 454 | | ATTENDING COURT | 33.33 | |
| | | | | | | 001 | 163 | 404 | | OFFICE/CLERICAL | 1,369.50 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEY | 3,500.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 6,733.32 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,666.65 | |
| | | | | | | 001 | 166 | 405 | | ATTORNEY | 250.00 | |
| | | | | | | 001 | 167 | 460 | | CORONER FEES | 900.00 | |
| | | | | | | 001 | 167 | 464 | | INQUEST | 875.00 | |
| | | | | | | 001 | 169 | 405 | | ATTORNEY | 2,732.42 | |
| | | | | | | 001 | 170 | 405 | | ATTORNEY | 2,500.00 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | | 001 | 180 | 459 | | ELECTION FEES | 2,608.33 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,750.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 14,288.70 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,483.33 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 220 | 401 | | ADMINISTRATIVE MANA | 2,600.00 | |
| | | | | | 001 | 220 | 402 | | DEPUTIES | 1,344.00 | |
| | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 1,000.00 | |
| | | | | | 001 | 220 | 408 | | PART TIME EMPLOYEES | 5,742.76 | |
| | | | | | 001 | 220 | 410 | | NURSE | 500.00 | |
| | | | | | 001 | 220 | 432 | | JAILER | 14,218.17 | |
| | | | | | 001 | 220 | 436 | | COOK | 2,089.60 | |
| | | | | | 001 | 221 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | 001 | 222 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | 001 | 223 | 402 | | DEPUTIES | 2,660.00 | |
| | | | | | 001 | 224 | 402 | | DEPUTIES | 964.28 | |
| | | | | | 001 | 225 | 402 | | DEPUTIES | 4,536.00 | |
| | | | | | 001 | 227 | 402 | | DEPUTIES | 3,292.80 | |
| | | | | | 001 | 262 | 400 | | OFFICIALS | 1,800.00 | |
| | | | | | 001 | 262 | 412 | | BALIFF | 2,490.00 | |
| | | | | | 001 | 262 | 462 | | CONSTABLE FEES | 4,395.50 | |
| | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | 001 | 453 | 422 | | DRIVERS | 672.00 | |
| | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 3,635.16 | |
| | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |
| | | | | | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| 01/30/19 | 128074 | 1609 | EMPLOYER FICA TRANSFER | 01/31 | 91T1004 | 001 | 100 | 466 | OFFICIALS | 649.11 | |
| | | | | | 001 | 100 | 466 | | APPRIASER | 178.79 | |
| | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 235.59 | |
| | | | | | 001 | 101 | 466 | | CLERK OF BOARD | 110.24 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 8.82 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 32.46 | |
| | | | | | 001 | 101 | 466 | | COUNTY TREASURER F/ | 15.31 | |
| | | | | | 001 | 101 | 466 | | PUBLIC SERVICE | 30.62 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 238.70 | |
| | | | | | 001 | 102 | 466 | | PUBLIC SERVICE | 29.27 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 115.29 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 559.79 | |
| | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 345.97 | |
| | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 447.09 | |
| | | | | | 001 | 121 | 466 | | ADMINISTRATIVE MANA | 153.00 | |
| | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 372.92 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 154.17 | |
| | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 114.75 | |
| | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 169.97 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 175.95 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 34.94 | |
| | | | | | 001 | 161 | 466 | | ATTENDING COURT | 2.34 | |
| | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | 001 | 163 | 466 | | ATTORNEY | 266.75 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 508.26 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 357.00 | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 166 | 466 | | ATTORNEY | 18.81 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 60.67 | |
| | | | | | 001 | 167 | 466 | | INQUEST | 62.39 | |
| | | | | | 001 | 169 | 466 | | ATTORNEY | 171.25 | |
| | | | | | 001 | 170 | 466 | | ATTORNEY | 188.11 | |
| | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 40.46 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 198.23 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 283.07 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,089.78 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | 001 | 220 | 466 | | DEPUTIES | 102.82 | |
| | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 76.50 | |
| | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 439.32 | |
| | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | 001 | 220 | 466 | | JAILER | 1,079.59 | |
| | | | | | 001 | 220 | 466 | | COOK | 156.70 | |
| | | | | | 001 | 221 | 466 | | DEPUTIES | 131.53 | |
| | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | 001 | 223 | 466 | | DEPUTIES | 203.49 | |
| | | | | | 001 | 224 | 466 | | DEPUTIES | 73.76 | |
| | | | | | 001 | 225 | 466 | | DEPUTIES | 344.23 | |
| | | | | | 001 | 227 | 466 | | DEPUTIES | 251.09 | |
| | | | | | 001 | 262 | 466 | | OFFICIALS | 137.70 | |
| | | | | | 001 | 262 | 466 | | BALIFF | 190.49 | |
| | | | | | 001 | 262 | 466 | | CONSTABLE FEES | 336.27 | |
| | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 41.05 | |
| | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | 001 | 453 | 466 | | DRIVERS | 51.41 | |
| | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 278.09 | |
| | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 01/30/19 | 128074 | 1609 | EMPLOYER MATCH RETIREMEN | 01/31 | 91T1005 | 001 | 100 | 465 | OFFICIALS | 1,325.60 | |
| | | | | | 001 | 100 | 465 | | APPRIASER | 373.01 | |
| | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 493.60 | |
| | | | | | 001 | 101 | 465 | | CLERK OF BOARD | 236.25 | |
| | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 18.90 | |
| | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 69.56 | |
| | | | | | 001 | 101 | 465 | | COUNTY TREASURER F/ | 32.81 | |
| | | | | | 001 | 101 | 465 | | PUBLIC SERVICE | 65.63 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 505.73 | |
| | | | | | 001 | 102 | 465 | | PUBLIC SERVICE | 65.63 | |
| | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 258.51 | |
| | | | | | 001 | 103 | 465 | | OFFICIALS | 1,141.87 | |
| | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 622.72 | |
| | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 936.99 | |
| | | | | | 001 | 121 | 465 | | ADMINISTRATIVE MANA | 315.00 | |
| | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 767.77 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 318.93 | |
| | | | | | 001 | 123 | 465 | | OFFICE/CLERICAL | 236.25 | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 346.48 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 364.61 | |
| | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 165.38 | |
| | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 50.48 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 74.41 | |
| | | | | | 001 | 161 | 465 | | ATTENDING COURT | 5.25 | |
| | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 215.70 | |
| | | | | | 001 | 163 | 465 | | ATTORNEY | 551.25 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 1,060.50 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 735.01 | |
| | | | | | 001 | 166 | 465 | | ATTORNEY | 39.38 | |
| | | | | | 001 | 167 | 465 | | CORONER FEES | 141.75 | |
| | | | | | 001 | 167 | 465 | | INQUEST | 78.75 | |
| | | | | | 001 | 169 | 465 | | ATTORNEY | 430.36 | |
| | | | | | 001 | 170 | 465 | | ATTORNEY | 393.75 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 86.61 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 95.81 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 590.63 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,250.49 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 548.63 | |
| | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 409.50 | |
| | | | | | 001 | 220 | 465 | | DEPUTIES | 211.68 | |
| | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 537.82 | |
| | | | | | 001 | 220 | 465 | | JAILER | 2,089.74 | |
| | | | | | 001 | 220 | 465 | | COOK | 329.11 | |
| | | | | | 001 | 221 | 465 | | DEPUTIES | 277.83 | |
| | | | | | 001 | 222 | 465 | | DEPUTIES | 277.83 | |
| | | | | | 001 | 225 | 465 | | DEPUTIES | 714.42 | |
| | | | | | 001 | 227 | 465 | | DEPUTIES | 518.62 | |
| | | | | | 001 | 262 | 465 | | OFFICIALS | 283.50 | |
| | | | | | 001 | 262 | 465 | | BALIFF | 392.18 | |
| | | | | | 001 | 262 | 465 | | CONSTABLE FEES | 692.30 | |
| | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 86.62 | |
| | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 216.56 | |
| | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 238.14 | |
| | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 209.34 | |
| 01/30/19 | 128074 | 1609 EMPLOYEE BENEFIT TRANSFER | 01/31 | 91T1033 | 001 | 102 | 468 | | GROUP INSURANCE | 1,790.99 | |
| | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 716.39 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 4,957.64 | |
| | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 5,433.60 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 361.64 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,149.20 | |
| | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 716.39 | |
| | | | | | 001 | 227 | 468 | | GROUP INSURANCE | 716.40 | |
| | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 2,147.47 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 1,074.60 | |
| | | | | | 001 | 221 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 262 | 468 | | GROUP INSURANCE | 1,432.78 | |
| | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 2,865.58 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| | | | | | | 001 | 124 | 468 | GROUP INSURANCE | | 358.20 | |
| | | | | | | 001 | 225 | 468 | GROUP INSURANCE | | 358.20 | |
| | | | | | | 001 | 101 | 468 | GROUP INSURANCE | | 2,149.19 | |
| | | | | | | 001 | 266 | 468 | GROUP INSURANCE | | 358.20 | |
| | | | | | | 001 | 632 | 468 | GROUP INSURANCE | | 358.20 | |
| | | | | | | 001 | 170 | 468 | GROUP INSURANCE | | 716.39 | 231,061.06 |
| 01/30/19 | 128075 | 1610 | GROSS PAYROLL TRANSFERS | 01/31 | 91T1006 | 097 | 230 | 404 | OFFICE/CLERICAL | | 550.00 | |
| | | | | | | 097 | 230 | 431 | RADIO OPERATOR | | 18,059.05 | |
| 01/30/19 | 128075 | 1610 | EMPLOYER FICA TRANSFER | 01/31 | 91T1007 | 097 | 230 | 466 | OFFICE/CLERICAL | | 41.06 | |
| | | | | | | 097 | 230 | 466 | RADIO OPERATOR | | 1,379.42 | |
| 01/30/19 | 128075 | 1610 | EMPLOYER MATCH RETIREMEN | 01/31 | 91T1008 | 097 | 230 | 465 | OFFICE/CLERICAL | | 86.63 | |
| | | | | | | 097 | 230 | 465 | RADIO OPERATOR | | 2,446.12 | |
| 01/30/19 | 128075 | 1610 | EMPLOYEE BENEFIT TRANSFER | 01/31 | 91T1042 | 097 | 230 | 468 | GROUP INSURANCE | | 3,582.00 | 26,144.28 |
| 01/30/19 | 128076 | 1611 | GROSS PAYROLL TRANSFERS | 01/31 | 91T1009 | 104 | 501 | 404 | OFFICE/CLERICAL | | 650.00 | |
| 01/30/19 | 128076 | 1611 | EMPLOYER FICA TRANSFER | 01/31 | 91T1010 | 104 | 501 | 466 | OFFICE/CLERICAL | | 49.72 | |
| 01/30/19 | 128076 | 1611 | EMPLOYER MATCH RETIREMEN | 01/31 | 91T1011 | 104 | 501 | 465 | OFFICE/CLERICAL | | 102.37 | 802.09 |
| 01/30/19 | 128077 | 1612 | GROSS PAYROLL TRANSFERS | 01/31 | 91T1012 | 106 | 250 | 403 | INVESTIGATOR/DETECT | | 300.00 | |
| | | | | | | 106 | 250 | 435 | FIREMEN | | 1,000.00 | |
| 01/30/19 | 128077 | 1612 | EMPLOYER FICA TRANSFER | 01/31 | 91T1013 | 106 | 250 | 466 | INVESTIGATOR/DETECT | | 22.95 | |
| | | | | | | 106 | 250 | 466 | FIREMEN | | 78.89 | 1,401.84 |
| 01/30/19 | 128078 | 1613 | GROSS PAYROLL TRANSFERS | 01/31 | 91T1015 | 151 | 301 | 420 | ROAD EMPLOYEES | | 5,485.00 | |
| 01/30/19 | 128078 | 1613 | EMPLOYER FICA TRANSFER | 01/31 | 91T1016 | 151 | 301 | 466 | ROAD EMPLOYEES | | 418.21 | |
| 01/30/19 | 128078 | 1613 | EMPLOYER MATCH RETIREMEN | 01/31 | 91T1017 | 151 | 301 | 465 | ROAD EMPLOYEES | | 771.75 | |
| 01/30/19 | 128078 | 1613 | EMPLOYEE BENEFIT TRANSFER | 01/31 | 91T1054 | 151 | 301 | 468 | GROUP INSURANCE | | 1,432.80 | 8,107.76 |
| 01/30/19 | 128079 | 1614 | GROSS PAYROLL TRANSFERS | 01/31 | 91T1018 | 152 | 302 | 420 | ROAD EMPLOYEES | | 4,885.00 | |
| 01/30/19 | 128079 | 1614 | EMPLOYER FICA TRANSFER | 01/31 | 91T1019 | 152 | 302 | 466 | ROAD EMPLOYEES | | 373.47 | |
| 01/30/19 | 128079 | 1614 | EMPLOYER MATCH RETIREMEN | 01/31 | 91T1020 | 152 | 302 | 465 | ROAD EMPLOYEES | | 769.39 | |
| 01/30/19 | 128079 | 1614 | EMPLOYEE BENEFIT TRANSFER | 01/31 | 91T1039 | 152 | 302 | 468 | GROUP INSURANCE | | 719.84 | 6,747.70 |
| 01/30/19 | 128080 | 1615 | GROSS PAYROLL TRANSFERS | 01/31 | 91T1021 | 153 | 303 | 420 | ROAD EMPLOYEES | | 6,254.50 | |
| 01/30/19 | 128080 | 1615 | EMPLOYER FICA TRANSFER | 01/31 | 91T1022 | 153 | 303 | 466 | ROAD EMPLOYEES | | 475.97 | |
| 01/30/19 | 128080 | 1615 | EMPLOYER MATCH RETIREMEN | 01/31 | 91T1023 | 153 | 303 | 465 | ROAD EMPLOYEES | | 985.10 | |
| 01/30/19 | 128080 | 1615 | EMPLOYEE BENEFIT TRANSFER | 01/31 | 91T1051 | 153 | 303 | 468 | GROUP INSURANCE | | 1,791.00 | 9,506.57 |
| 01/30/19 | 128081 | 1616 | GROSS PAYROLL TRANSFERS | 01/31 | 91T1024 | 154 | 304 | 420 | ROAD EMPLOYEES | | 4,850.00 | |
| 01/30/19 | 128081 | 1616 | EMPLOYER FICA TRANSFER | 01/31 | 91T1025 | 154 | 304 | 466 | ROAD EMPLOYEES | | 362.80 | |
| 01/30/19 | 128081 | 1616 | EMPLOYER MATCH RETIREMEN | 01/31 | 91T1026 | 154 | 304 | 465 | ROAD EMPLOYEES | | 763.87 | |
| 01/30/19 | 128081 | 1616 | EMPLOYEE BENEFIT TRANSFER | 01/31 | 91T1036 | 154 | 304 | 468 | GROUP INSURANCE | | 1,432.80 | 7,409.47 |
| 01/30/19 | 128082 | 1617 | GROSS PAYROLL TRANSFERS | 01/31 | 91T1027 | 155 | 305 | 420 | ROAD EMPLOYEES | | 4,800.00 | |
| 01/30/19 | 128082 | 1617 | EMPLOYER FICA TRANSFER | 01/31 | 91T1028 | 155 | 305 | 466 | ROAD EMPLOYEES | | 367.19 | |
| 01/30/19 | 128082 | 1617 | EMPLOYER MATCH RETIREMEN | 01/31 | 91T1029 | 155 | 305 | 465 | ROAD EMPLOYEES | | 756.01 | |
| 01/30/19 | 128082 | 1617 | EMPLOYEE BENEFIT TRANSFER | 01/31 | 91T1048 | 155 | 305 | 468 | GROUP INSURANCE | | 1,432.80 | 7,356.00 |
| 01/30/19 | 128083 | 1618 | GROSS PAYROLL TRANSFERS | 01/31 | 91T1030 | 400 | 340 | 401 | ADMINISTRATIVE MANA | | 1,736.67 | |
| | | | | | | 400 | 340 | 438 | SANITATION WORKERS | | 19,516.28 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|---------------|------|------|------|------|-----------|---------------------|-----------|-------------|
| 01/30/19 | 128083 | 1618 | EMPLOYER FICA TRANSFER | 01/31 91T1031 | | 400 | 340 | 466 | | ADMINISTRATIVE MANA | 135.25 | |
| | | | | | | 400 | 340 | 466 | | SANITATION WORKERS | 1,484.05 | |
| 01/30/19 | 128083 | 1618 | EMPLOYER MATCH RETIREMEN | 01/31 91T1032 | | 400 | 340 | 465 | | ADMINISTRATIVE MANA | 273.53 | |
| | | | | | | 400 | 340 | 465 | | SANITATION WORKERS | 3,073.80 | |
| 01/30/19 | 128083 | 1618 | EMPLOYEE BENEFIT TRANSFER | 01/31 91T1045 | | 400 | 340 | 468 | | GROUP INSURANCE | 5,014.80 | 31,234.38 |
| 02/01/19 | 128084 | 1635 | GROSS PAYROLL TRANSFERS | 02/01 9217003 | | 097 | 230 | 431 | | RADIO OPERATOR | 623.20 | |
| 02/01/19 | 128084 | 1635 | EMPLOYER FICA TRANSFER | 02/01 9217004 | | 097 | 230 | 466 | | RADIO OPERATOR | 47.67 | 670.87 |
| 02/01/19 | 128151 | 1723 | DAVIDSON/CALDWELL/ELECTIO | 01/07 FEB2019 | | 001 | 100 | 468 | | GROUP INSURANCE | 109.16 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 109.16 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 3.44 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 1.38 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | .87 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 3.44 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 2.06 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 2.06 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 3.44 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 602.07 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 602.07 | 1,439.15 |
| 02/14/19 | 128403 | 1959 | GROSS PAYROLL TRANSFERS | 02/15 92D0503 | | 001 | 100 | 400 | | OFFICIALS | 8,416.65 | |
| | | | | | | 001 | 100 | 443 | | APPRIASER | 3,320.83 | |
| | | | | | | 001 | 101 | 404 | | OFFICE/CLERICAL | 3,159.00 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 3,235.84 | |
| | | | | | | 001 | 103 | 404 | | OFFICE/CLERICAL | 4,694.57 | |
| | | | | | | 001 | 104 | 404 | | OFFICE/CLERICAL | 6,049.15 | |
| | | | | | | 001 | 121 | 404 | | OFFICE/CLERICAL | 4,524.62 | |
| | | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 1,450.00 | |
| | | | | | | 001 | 124 | 404 | | OFFICE/CLERICAL | 2,200.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE/SERVICE | 2,290.00 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 1,050.00 | |
| | | | | | | 001 | 160 | 404 | | OFFICE/CLERICAL | 320.50 | |
| | | | | | | 001 | 160 | 454 | | ATTENDING COURT | 12,035.00 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 497.50 | |
| | | | | | | 001 | 161 | 454 | | ATTENDING COURT | 1,760.00 | |
| | | | | | | 001 | 163 | 404 | | OFFICE/CLERICAL | 1,369.50 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,666.65 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 575.00 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,750.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 13,683.90 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,483.33 | |
| | | | | | | 001 | 200 | 408 | | PART TIME EMPLOYEES | 180.00 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE MANA | 2,600.00 | |
| | | | | | | 001 | 220 | 402 | | DEPUTIES | 1,176.00 | |
| | | | | | | 001 | 220 | 408 | | PART TIME EMPLOYEES | 4,967.44 | |
| | | | | | | 001 | 220 | 410 | | NURSE | 500.00 | |
| | | | | | | 001 | 220 | 432 | | JAILER | 14,648.97 | |
| | | | | | | 001 | 220 | 436 | | COOK | 2,089.60 | |
| | | | | | | 001 | 221 | 402 | | DEPUTIES | 3,064.00 | |
| | | | | | | 001 | 222 | 402 | | DEPUTIES | 1,764.00 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 222 | 403 | | INVESTIGATOR/DETECT | 360.00 | |
| | | | | | 001 | 223 | 402 | | DEPUTIES | 2,665.00 | |
| | | | | | 001 | 224 | 402 | | DEPUTIES | 1,054.88 | |
| | | | | | 001 | 225 | 402 | | DEPUTIES | 4,536.00 | |
| | | | | | 001 | 227 | 402 | | DEPUTIES | 3,091.20 | |
| | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |
| 02/14/19 | 128403 | 1959 | EMPLOYER FICA TRANSFER | 02/15 | 92D0504 | | | | | | |
| | | | | | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| | | | | | 001 | 100 | 466 | | OFFICALS | 649.11 | |
| | | | | | 001 | 100 | 466 | | APPRIASER | 251.65 | |
| | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 237.46 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 240.63 | |
| | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 352.32 | |
| | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 454.72 | |
| | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 346.13 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 110.19 | |
| | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 170.01 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 174.06 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | 001 | 160 | 466 | | ATTENDING COURT | 920.68 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 36.87 | |
| | | | | | 001 | 161 | 466 | | ATTENDING COURT | 134.64 | |
| | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 357.00 | |
| | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 42.33 | |
| | | | | | 001 | 200 | 466 | | OFFICALS | 283.07 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,043.52 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | 001 | 200 | 466 | | PART TIME EMPLOYEES | 13.77 | |
| | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | 001 | 220 | 466 | | DEPUTIES | 89.96 | |
| | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 380.01 | |
| | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | 001 | 220 | 466 | | JAILER | 1,112.54 | |
| | | | | | 001 | 220 | 466 | | COOK | 156.70 | |
| | | | | | 001 | 221 | 466 | | DEPUTIES | 230.98 | |
| | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | 001 | 222 | 466 | | INVESTIGATOR/DETECT | 27.54 | |
| | | | | | 001 | 223 | 466 | | DEPUTIES | 203.88 | |
| | | | | | 001 | 224 | 466 | | DEPUTIES | 80.69 | |
| | | | | | 001 | 225 | 466 | | DEPUTIES | 344.23 | |
| | | | | | 001 | 227 | 466 | | DEPUTIES | 235.67 | |
| | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 41.05 | |
| | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| 02/14/19 | 128403 | 1959 | EMPLOYER MATCH RETIREMEN | 02/15 | 92D0505 | | | | | | |
| | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| | | | | | 001 | 100 | 465 | | OFFICALS | 1,325.60 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 100 | 465 | | APPRIASER | 523.03 | |
| | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 497.54 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 509.64 | |
| | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 634.53 | |
| | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 952.74 | |
| | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 712.63 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 228.38 | |
| | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 346.48 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 360.67 | |
| | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 165.38 | |
| | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 50.48 | |
| | | | | | 001 | 160 | 465 | | ATTENDING COURT | 1,618.31 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 78.36 | |
| | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 215.70 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 735.01 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 90.57 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 590.63 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,155.21 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 548.63 | |
| | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 409.50 | |
| | | | | | 001 | 220 | 465 | | DEPUTIES | 185.22 | |
| | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 382.01 | |
| | | | | | 001 | 220 | 465 | | JAILER | 2,092.38 | |
| | | | | | 001 | 220 | 465 | | COOK | 329.11 | |
| | | | | | 001 | 221 | 465 | | DEPUTIES | 482.58 | |
| | | | | | 001 | 222 | 465 | | DEPUTIES | 277.83 | |
| | | | | | 001 | 225 | 465 | | DEPUTIES | 714.42 | |
| | | | | | 001 | 227 | 465 | | DEPUTIES | 486.86 | |
| | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 86.62 | |
| | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 216.56 | |
| | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 238.14 | |
| | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 209.34 | |
| 02/14/19 | 128403 | 1959 EMPLOYEE BENEFIT TRANSFER | 02/15 | 92D0527 | 001 | 102 | 468 | | GROUP INSURANCE | 1,074.60 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 4,957.64 | |
| | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 5,791.80 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,149.20 | |
| | | | | | 001 | 227 | 468 | | GROUP INSURANCE | 716.40 | |
| | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 1,432.80 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 1,074.60 | |
| | | | | | 001 | 221 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 124 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 225 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,432.80 | |
| | | | | | 001 | 266 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 632 | 468 | | GROUP INSURANCE | 358.20 | |
| | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 1,432.80 | |
| | | | | | 001 | 160 | 468 | | GROUP INSURANCE | 2.58 | 181,696.12 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|---------------|------|------|------|------|---------------------|-------------|-----------|-------------|
| 02/14/19 | 128404 | 1960 | GROSS PAYROLL TRANSFERS | 02/15 92D0506 | | 097 | 230 | 404 | OFFICE/CLERICAL | | 550.00 | |
| | | | | | | 097 | 230 | 431 | RADIO OPERATOR | | 17,082.05 | |
| 02/14/19 | 128404 | 1960 | EMPLOYER FICA TRANSFER | 02/15 92D0507 | | 097 | 230 | 466 | OFFICE/CLERICAL | | 41.06 | |
| | | | | | | 097 | 230 | 466 | RADIO OPERATOR | | 1,304.69 | |
| 02/14/19 | 128404 | 1960 | EMPLOYER MATCH RETIREMEN | 02/15 92D0508 | | 097 | 230 | 465 | OFFICE/CLERICAL | | 86.63 | |
| | | | | | | 097 | 230 | 465 | RADIO OPERATOR | | 2,160.72 | |
| 02/14/19 | 128404 | 1960 | EMPLOYEE BENEFIT TRANSFER | 02/15 92D0536 | | 097 | 230 | 468 | GROUP INSURANCE | | 3,582.00 | 24,807.15 |
| 02/14/19 | 128405 | 1961 | GROSS PAYROLL TRANSFERS | 02/15 92D0509 | | 151 | 301 | 420 | ROAD EMPLOYEES | | 5,485.00 | |
| 02/14/19 | 128405 | 1961 | EMPLOYER FICA TRANSFER | 02/15 92D0510 | | 151 | 301 | 466 | ROAD EMPLOYEES | | 418.21 | |
| 02/14/19 | 128405 | 1961 | EMPLOYER MATCH RETIREMEN | 02/15 92D0511 | | 151 | 301 | 465 | ROAD EMPLOYEES | | 771.75 | |
| 02/14/19 | 128405 | 1961 | EMPLOYEE BENEFIT TRANSFER | 02/15 92D0548 | | 151 | 301 | 468 | GROUP INSURANCE | | 1,432.80 | 8,107.76 |
| 02/14/19 | 128406 | 1962 | GROSS PAYROLL TRANSFERS | 02/15 92D0512 | | 152 | 302 | 420 | ROAD EMPLOYEES | | 4,885.00 | |
| 02/14/19 | 128406 | 1962 | EMPLOYER FICA TRANSFER | 02/15 92D0513 | | 152 | 302 | 466 | ROAD EMPLOYEES | | 373.47 | |
| 02/14/19 | 128406 | 1962 | EMPLOYER MATCH RETIREMEN | 02/15 92D0514 | | 152 | 302 | 465 | ROAD EMPLOYEES | | 769.39 | |
| 02/14/19 | 128406 | 1962 | EMPLOYEE BENEFIT TRANSFER | 02/15 92D0533 | | 152 | 302 | 468 | GROUP INSURANCE | | 719.84 | 6,747.70 |
| 02/14/19 | 128407 | 1963 | GROSS PAYROLL TRANSFERS | 02/15 92D0515 | | 153 | 303 | 420 | ROAD EMPLOYEES | | 6,138.50 | |
| 02/14/19 | 128407 | 1963 | EMPLOYER FICA TRANSFER | 02/15 92D0516 | | 153 | 303 | 466 | ROAD EMPLOYEES | | 467.09 | |
| 02/14/19 | 128407 | 1963 | EMPLOYER MATCH RETIREMEN | 02/15 92D0517 | | 153 | 303 | 465 | ROAD EMPLOYEES | | 966.83 | |
| 02/14/19 | 128407 | 1963 | EMPLOYEE BENEFIT TRANSFER | 02/15 92D0545 | | 153 | 303 | 468 | GROUP INSURANCE | | 1,791.00 | 9,363.42 |
| 02/14/19 | 128408 | 1964 | GROSS PAYROLL TRANSFERS | 02/15 92D0518 | | 154 | 304 | 420 | ROAD EMPLOYEES | | 4,850.00 | |
| 02/14/19 | 128408 | 1964 | EMPLOYER FICA TRANSFER | 02/15 92D0519 | | 154 | 304 | 466 | ROAD EMPLOYEES | | 362.80 | |
| 02/14/19 | 128408 | 1964 | EMPLOYER MATCH RETIREMEN | 02/15 92D0520 | | 154 | 304 | 465 | ROAD EMPLOYEES | | 763.87 | |
| 02/14/19 | 128408 | 1964 | EMPLOYEE BENEFIT TRANSFER | 02/15 92D0530 | | 154 | 304 | 468 | GROUP INSURANCE | | 1,432.80 | 7,409.47 |
| 02/14/19 | 128409 | 1965 | GROSS PAYROLL TRANSFERS | 02/15 92D0521 | | 155 | 305 | 420 | ROAD EMPLOYEES | | 5,152.00 | |
| 02/14/19 | 128409 | 1965 | EMPLOYER FICA TRANSFER | 02/15 92D0522 | | 155 | 305 | 466 | ROAD EMPLOYEES | | 394.12 | |
| 02/14/19 | 128409 | 1965 | EMPLOYER MATCH RETIREMEN | 02/15 92D0523 | | 155 | 305 | 465 | ROAD EMPLOYEES | | 756.01 | |
| 02/14/19 | 128409 | 1965 | EMPLOYEE BENEFIT TRANSFER | 02/15 92D0542 | | 155 | 305 | 468 | GROUP INSURANCE | | 1,432.80 | 7,734.93 |
| 02/14/19 | 128410 | 1966 | GROSS PAYROLL TRANSFERS | 02/15 92D0524 | | 400 | 340 | 401 | ADMINISTRATIVE MANA | | 1,736.67 | |
| | | | | | | 400 | 340 | 438 | SANITATION WORKERS | | 16,933.26 | |
| 02/14/19 | 128410 | 1966 | EMPLOYER FICA TRANSFER | 02/15 92D0525 | | 400 | 340 | 466 | ADMINISTRATIVE MANA | | 135.25 | |
| | | | | | | 400 | 340 | 466 | SANITATION WORKERS | | 1,286.40 | |
| 02/14/19 | 128410 | 1966 | EMPLOYER MATCH RETIREMEN | 02/15 92D0526 | | 400 | 340 | 465 | ADMINISTRATIVE MANA | | 273.53 | |
| | | | | | | 400 | 340 | 465 | SANITATION WORKERS | | 2,666.98 | |
| 02/14/19 | 128410 | 1966 | EMPLOYEE BENEFIT TRANSFER | 02/15 92D0539 | | 400 | 340 | 468 | GROUP INSURANCE | | 5,014.80 | 28,046.89 |
| 02/27/19 | 128414 | 1987 | GROSS PAYROLL TRANSFERS | 02/28 92Q4003 | | 001 | 100 | 400 | OFFICIALS | | 8,416.65 | |
| | | | | | | 001 | 100 | 443 | APPRIASER | | 145.83 | |
| | | | | | | 001 | 101 | 404 | OFFICE/CLERICAL | | 3,159.00 | |
| | | | | | | 001 | 101 | 447 | ATTENDING BOARD MEE | | 120.00 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 441.66 | |
| | | | | | | 001 | 101 | 449 | COUNTY TREASURER F/ | | 208.33 | |
| | | | | | | 001 | 101 | 453 | PUBLIC SERVICE | | 416.67 | |
| | | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 3,235.84 | |
| | | | | | | 001 | 102 | 453 | PUBLIC SERVICE | | 416.67 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR | | 1,641.33 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------|-------------|---------|--------------|------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 103 | 400 | | OFFICALS | 7,249.97 | |
| | | | | | 001 | 103 | 404 | | OFFICE/CLERICAL | 4,629.57 | |
| | | | | | 001 | 103 | 443 | | APPRIASER | 2,381.28 | |
| | | | | | 001 | 104 | 404 | | OFFICE/CLERICAL | 6,049.15 | |
| | | | | | 001 | 121 | 401 | | ADMINISTRATIVE MANA | 2,000.00 | |
| | | | | | 001 | 121 | 404 | | OFFICE/CLERICAL | 4,924.62 | |
| | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 2,000.00 | |
| | | | | | 001 | 123 | 404 | | OFFICE/CLERICAL | 1,500.00 | |
| | | | | | 001 | 124 | 404 | | OFFICE/CLERICAL | 2,200.00 | |
| | | | | | 001 | 151 | 430 | | MAINTENANCE/SERVICE | 2,290.00 | |
| | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 1,050.00 | |
| | | | | | 001 | 160 | 404 | | OFFICE/CLERICAL | 320.50 | |
| | | | | | 001 | 160 | 454 | | ATTENDING COURT | 55.00 | |
| | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 497.50 | |
| | | | | | 001 | 161 | 454 | | ATTENDING COURT | 7,495.33 | |
| | | | | | 001 | 163 | 404 | | OFFICE/CLERICAL | 1,369.50 | |
| | | | | | 001 | 163 | 405 | | ATTORNEY | 3,500.00 | |
| | | | | | 001 | 166 | 400 | | OFFICALS | 6,733.32 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,666.65 | |
| | | | | | 001 | 166 | 405 | | ATTORNEY | 250.00 | |
| | | | | | 001 | 167 | 460 | | CORONER FEES | 900.00 | |
| | | | | | 001 | 167 | 464 | | INQUEST | 2,765.12 | |
| | | | | | 001 | 169 | 405 | | ATTORNEY | 2,732.42 | |
| | | | | | 001 | 170 | 405 | | ATTORNEY | 2,500.00 | |
| | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 575.00 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 808.33 | |
| | | | | | 001 | 200 | 400 | | OFFICALS | 3,750.00 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 14,288.70 | |
| | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,483.33 | |
| | | | | | 001 | 220 | 401 | | ADMINISTRATIVE MANA | 2,600.00 | |
| | | | | | 001 | 220 | 402 | | DEPUTIES | 1,344.00 | |
| | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 1,000.00 | |
| | | | | | 001 | 220 | 408 | | PART TIME EMPLOYEES | 6,078.76 | |
| | | | | | 001 | 220 | 410 | | NURSE | 500.00 | |
| | | | | | 001 | 220 | 432 | | JAILER | 13,972.17 | |
| | | | | | 001 | 220 | 436 | | COOK | 2,089.60 | |
| | | | | | 001 | 221 | 402 | | DEPUTIES | 2,664.00 | |
| | | | | | 001 | 222 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | 001 | 222 | 403 | | INVESTIGATOR/DETECT | 900.00 | |
| | | | | | 001 | 223 | 402 | | DEPUTIES | 2,647.50 | |
| | | | | | 001 | 224 | 402 | | DEPUTIES | 710.51 | |
| | | | | | 001 | 225 | 402 | | DEPUTIES | 4,536.00 | |
| | | | | | 001 | 227 | 402 | | DEPUTIES | 3,292.80 | |
| | | | | | 001 | 262 | 412 | | BALIFF | 3,010.00 | |
| | | | | | 001 | 262 | 462 | | CONSTABLE FEES | 6,413.75 | |
| | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | 001 | 453 | 422 | | DRIVERS | 608.00 | |
| | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 3,555.16 | |
| | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| 02/27/19 | 128414 | 1987 | EMPLOYER FICA TRANSFER | 02/28 | 92Q4004 | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| | | | | | | 001 | 100 | 466 | | OFFICIALS | 649.11 | |
| | | | | | | 001 | 100 | 466 | | APPRIASER | 11.02 | |
| | | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 237.46 | |
| | | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 8.36 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 30.78 | |
| | | | | | | 001 | 101 | 466 | | COUNTY TREASURER F/ | 14.52 | |
| | | | | | | 001 | 101 | 466 | | PUBLIC SERVICE | 29.04 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 240.63 | |
| | | | | | | 001 | 102 | 466 | | PUBLIC SERVICE | 31.24 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 123.05 | |
| | | | | | | 001 | 103 | 466 | | OFFICIALS | 559.79 | |
| | | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 347.34 | |
| | | | | | | 001 | 103 | 466 | | APPRIASER | 179.91 | |
| | | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 454.72 | |
| | | | | | | 001 | 121 | 466 | | ADMINISTRATIVE MANA | 153.00 | |
| | | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 376.74 | |
| | | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 152.26 | |
| | | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 114.75 | |
| | | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 170.01 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 174.06 | |
| | | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | | 001 | 160 | 466 | | ATTENDING COURT | 4.21 | |
| | | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 36.87 | |
| | | | | | | 001 | 161 | 466 | | ATTENDING COURT | 562.47 | |
| | | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEY | 266.75 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 508.26 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 357.00 | |
| | | | | | | 001 | 166 | 466 | | ATTORNEY | 18.81 | |
| | | | | | | 001 | 167 | 466 | | CORONER FEES | 64.08 | |
| | | | | | | 001 | 167 | 466 | | INQUEST | 203.57 | |
| | | | | | | 001 | 169 | 466 | | ATTORNEY | 171.25 | |
| | | | | | | 001 | 170 | 466 | | ATTORNEY | 188.11 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 42.33 | |
| | | | | | | 001 | 180 | 466 | | ELECTION FEES | 61.52 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 283.07 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,089.78 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | | 001 | 220 | 466 | | DEPUTIES | 102.82 | |
| | | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 76.50 | |
| | | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 465.03 | |
| | | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | | 001 | 220 | 466 | | JAILER | 1,060.77 | |
| | | | | | | 001 | 220 | 466 | | COOK | 156.70 | |
| | | | | | | 001 | 221 | 466 | | DEPUTIES | 200.38 | |
| | | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | | 001 | 222 | 466 | | INVESTIGATOR/DETECT | 68.85 | |
| | | | | | | 001 | 223 | 466 | | DEPUTIES | 202.54 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 224 | 466 | | DEPUTIES | 54.34 | |
| | | | | | 001 | 225 | 466 | | DEPUTIES | 344.23 | |
| | | | | | 001 | 227 | 466 | | DEPUTIES | 251.09 | |
| | | | | | 001 | 262 | 466 | | BALIFF | 230.26 | |
| | | | | | 001 | 262 | 466 | | CONSTABLE FEES | 490.66 | |
| | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 41.05 | |
| | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | 001 | 453 | 466 | | DRIVERS | 14.69 | |
| | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 271.97 | |
| | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 02/27/19 | 128414 | 1987 | EMPLOYER MATCH RETIREMEN | 02/28 | 92Q4005 | 001 | 100 | 465 | OFFICIALS | 1,325.60 | |
| | | | | | 001 | 100 | 465 | | APPRIASER | 22.97 | |
| | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 497.54 | |
| | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 18.90 | |
| | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 69.56 | |
| | | | | | 001 | 101 | 465 | | COUNTY TREASURER F/ | 32.81 | |
| | | | | | 001 | 101 | 465 | | PUBLIC SERVICE | 65.63 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 509.64 | |
| | | | | | 001 | 102 | 465 | | PUBLIC SERVICE | 65.63 | |
| | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 258.51 | |
| | | | | | 001 | 103 | 465 | | OFFICIALS | 1,141.87 | |
| | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 634.53 | |
| | | | | | 001 | 103 | 465 | | APPRIASER | 375.05 | |
| | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 952.74 | |
| | | | | | 001 | 121 | 465 | | ADMINISTRATIVE MANA | 315.00 | |
| | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 775.64 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 315.00 | |
| | | | | | 001 | 123 | 465 | | OFFICE/CLERICAL | 236.25 | |
| | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 346.48 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 360.67 | |
| | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 165.38 | |
| | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 50.48 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 78.36 | |
| | | | | | 001 | 161 | 465 | | ATTENDING COURT | 1,128.54 | |
| | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 215.70 | |
| | | | | | 001 | 163 | 465 | | ATTORNEY | 551.25 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 1,060.50 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 735.01 | |
| | | | | | 001 | 166 | 465 | | ATTORNEY | 39.38 | |
| | | | | | 001 | 167 | 465 | | CORONER FEES | 141.75 | |
| | | | | | 001 | 167 | 465 | | INQUEST | 236.25 | |
| | | | | | 001 | 169 | 465 | | ATTORNEY | 430.36 | |
| | | | | | 001 | 170 | 465 | | ATTORNEY | 393.75 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 90.57 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 48.56 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 590.63 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,250.49 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 548.63 | |
| | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 409.50 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 220 | 465 | | DEPUTIES | 211.68 | |
| | | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 537.82 | |
| | | | | | | 001 | 220 | 465 | | JAILER | 2,089.74 | |
| | | | | | | 001 | 220 | 465 | | COOK | 329.11 | |
| | | | | | | 001 | 221 | 465 | | DEPUTIES | 419.58 | |
| | | | | | | 001 | 222 | 465 | | DEPUTIES | 277.83 | |
| | | | | | | 001 | 225 | 465 | | DEPUTIES | 714.42 | |
| | | | | | | 001 | 227 | 465 | | DEPUTIES | 518.62 | |
| | | | | | | 001 | 262 | 465 | | BALIFF | 474.08 | |
| | | | | | | 001 | 262 | 465 | | CONSTABLE FEES | 1,010.15 | |
| | | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 86.62 | |
| | | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 216.56 | |
| | | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 238.14 | |
| | | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 209.34 | |
| 02/27/19 | 128414 | 1987 | EMPLOYEE BENEFIT TRANSFER | 02/28 | 92Q4033 | 001 | 102 | 468 | | GROUP INSURANCE | 1,740.29 | |
| | | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 696.11 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 4,816.23 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 5,641.61 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 351.50 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,089.62 | |
| | | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 696.11 | |
| | | | | | | 001 | 227 | 468 | | GROUP INSURANCE | 696.96 | |
| | | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 2,088.31 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 348.06 | |
| | | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 1,045.44 | |
| | | | | | | 001 | 221 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 262 | 468 | | GROUP INSURANCE | 1,392.22 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 2,784.46 | |
| | | | | | | 001 | 124 | 468 | | GROUP INSURANCE | 348.06 | |
| | | | | | | 001 | 225 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 2,088.35 | |
| | | | | | | 001 | 266 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 632 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 696.11 | |
| | | | | | | 001 | 160 | 468 | | GROUP INSURANCE | 2.58 | 241,249.16 |
| 02/27/19 | 128415 | 1988 | GROSS PAYROLL TRANSFERS | 02/28 | 92Q4006 | 097 | 230 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | | 097 | 230 | 431 | | RADIO OPERATOR | 15,340.55 | |
| 02/27/19 | 128415 | 1988 | EMPLOYER FICA TRANSFER | 02/28 | 92Q4007 | 097 | 230 | 466 | | OFFICE/CLERICAL | 41.06 | |
| | | | | | | 097 | 230 | 466 | | RADIO OPERATOR | 1,171.45 | |
| 02/27/19 | 128415 | 1988 | EMPLOYER MATCH RETIREMEN | 02/28 | 92Q4008 | 097 | 230 | 465 | | OFFICE/CLERICAL | 86.63 | |
| | | | | | | 097 | 230 | 465 | | RADIO OPERATOR | 1,987.91 | |
| 02/27/19 | 128415 | 1988 | EMPLOYEE BENEFIT TRANSFER | 02/28 | 92Q4042 | 097 | 230 | 468 | | GROUP INSURANCE | 3,484.80 | 22,662.40 |
| 02/27/19 | 128416 | 1989 | GROSS PAYROLL TRANSFERS | 02/28 | 92Q4009 | 104 | 501 | 404 | | OFFICE/CLERICAL | 650.00 | |
| 02/27/19 | 128416 | 1989 | EMPLOYER FICA TRANSFER | 02/28 | 92Q4010 | 104 | 501 | 466 | | OFFICE/CLERICAL | 49.72 | |
| 02/27/19 | 128416 | 1989 | EMPLOYER MATCH RETIREMEN | 02/28 | 92Q4011 | 104 | 501 | 465 | | OFFICE/CLERICAL | 102.37 | 802.09 |
| 02/27/19 | 128417 | 1990 | GROSS PAYROLL TRANSFERS | 02/28 | 92Q4012 | 106 | 250 | 403 | | INVESTIGATOR/DETECT | 300.00 | |
| | | | | | | 106 | 250 | 435 | | FIREMEN | 1,000.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|---------------|------|------|------|------|-----------|---------------------|-----------|-------------|
| 02/27/19 | 128417 | 1990 | EMPLOYER FICA TRANSFER | 02/28 92Q4013 | | 106 | 250 | 466 | | INVESTIGATOR/DETECT | 22.95 | |
| | | | | | | 106 | 250 | 466 | | FIREMEN | 78.89 | 1,401.84 |
| 02/27/19 | 128418 | 1991 | GROSS PAYROLL TRANSFERS | 02/28 92Q4015 | | 151 | 301 | 420 | | ROAD EMPLOYEES | 5,485.00 | |
| 02/27/19 | 128418 | 1991 | EMPLOYER FICA TRANSFER | 02/28 92Q4016 | | 151 | 301 | 466 | | ROAD EMPLOYEES | 418.21 | |
| 02/27/19 | 128418 | 1991 | EMPLOYER MATCH RETIREMEN | 02/28 92Q4017 | | 151 | 301 | 465 | | ROAD EMPLOYEES | 771.75 | |
| 02/27/19 | 128418 | 1991 | EMPLOYEE BENEFIT TRANSFER | 02/28 92Q4054 | | 151 | 301 | 468 | | GROUP INSURANCE | 1,392.24 | 8,067.20 |
| 02/27/19 | 128419 | 1992 | GROSS PAYROLL TRANSFERS | 02/28 92Q4018 | | 152 | 302 | 420 | | ROAD EMPLOYEES | 4,885.00 | |
| 02/27/19 | 128419 | 1992 | EMPLOYER FICA TRANSFER | 02/28 92Q4019 | | 152 | 302 | 466 | | ROAD EMPLOYEES | 373.47 | |
| 02/27/19 | 128419 | 1992 | EMPLOYER MATCH RETIREMEN | 02/28 92Q4020 | | 152 | 302 | 465 | | ROAD EMPLOYEES | 769.39 | |
| 02/27/19 | 128419 | 1992 | EMPLOYEE BENEFIT TRANSFER | 02/28 92Q4039 | | 152 | 302 | 468 | | GROUP INSURANCE | 700.40 | 6,728.26 |
| 02/27/19 | 128420 | 1993 | GROSS PAYROLL TRANSFERS | 02/28 92Q4021 | | 153 | 303 | 420 | | ROAD EMPLOYEES | 5,906.50 | |
| 02/27/19 | 128420 | 1993 | EMPLOYER FICA TRANSFER | 02/28 92Q4022 | | 153 | 303 | 466 | | ROAD EMPLOYEES | 449.35 | |
| 02/27/19 | 128420 | 1993 | EMPLOYER MATCH RETIREMEN | 02/28 92Q4023 | | 153 | 303 | 465 | | ROAD EMPLOYEES | 930.29 | |
| 02/27/19 | 128420 | 1993 | EMPLOYEE BENEFIT TRANSFER | 02/28 92Q4051 | | 153 | 303 | 468 | | GROUP INSURANCE | 1,742.40 | 9,028.54 |
| 02/27/19 | 128421 | 1994 | GROSS PAYROLL TRANSFERS | 02/28 92Q4024 | | 154 | 304 | 420 | | ROAD EMPLOYEES | 4,850.00 | |
| 02/27/19 | 128421 | 1994 | EMPLOYER FICA TRANSFER | 02/28 92Q4025 | | 154 | 304 | 466 | | ROAD EMPLOYEES | 362.80 | |
| 02/27/19 | 128421 | 1994 | EMPLOYER MATCH RETIREMEN | 02/28 92Q4026 | | 154 | 304 | 465 | | ROAD EMPLOYEES | 763.87 | |
| 02/27/19 | 128421 | 1994 | EMPLOYEE BENEFIT TRANSFER | 02/28 92Q4036 | | 154 | 304 | 468 | | GROUP INSURANCE | 1,393.92 | 7,370.59 |
| 02/27/19 | 128422 | 1995 | GROSS PAYROLL TRANSFERS | 02/28 92Q4027 | | 155 | 305 | 420 | | ROAD EMPLOYEES | 4,976.00 | |
| 02/27/19 | 128422 | 1995 | EMPLOYER FICA TRANSFER | 02/28 92Q4028 | | 155 | 305 | 466 | | ROAD EMPLOYEES | 380.65 | |
| 02/27/19 | 128422 | 1995 | EMPLOYER MATCH RETIREMEN | 02/28 92Q4029 | | 155 | 305 | 465 | | ROAD EMPLOYEES | 756.01 | |
| 02/27/19 | 128422 | 1995 | EMPLOYEE BENEFIT TRANSFER | 02/28 92Q4048 | | 155 | 305 | 468 | | GROUP INSURANCE | 1,392.24 | 7,504.90 |
| 02/27/19 | 128423 | 1996 | GROSS PAYROLL TRANSFERS | 02/28 92Q4030 | | 400 | 340 | 401 | | ADMINISTRATIVE MANA | 1,736.67 | |
| | | | | | | 400 | 340 | 438 | | SANITATION WORKERS | 18,474.46 | |
| 02/27/19 | 128423 | 1996 | EMPLOYER FICA TRANSFER | 02/28 92Q4031 | | 400 | 340 | 466 | | ADMINISTRATIVE MANA | 135.25 | |
| | | | | | | 400 | 340 | 466 | | SANITATION WORKERS | 1,404.57 | |
| 02/27/19 | 128423 | 1996 | EMPLOYER MATCH RETIREMEN | 02/28 92Q4032 | | 400 | 340 | 465 | | ADMINISTRATIVE MANA | 273.53 | |
| | | | | | | 400 | 340 | 465 | | SANITATION WORKERS | 2,909.73 | |
| 02/27/19 | 128423 | 1996 | EMPLOYEE BENEFIT TRANSFER | 02/28 92Q4045 | | 400 | 340 | 468 | | GROUP INSURANCE | 4,529.82 | 29,464.03 |
| 03/04/19 | 128489 | 2079 | CALDWELL;DAVIDSON;ELECTIO | 02/12 MAR2019 | | 001 | 100 | 468 | | GROUP INSURANCE | 109.16 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 109.16 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 3.44 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 1.38 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | .87 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 3.44 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 2.06 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 2.06 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 3.44 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 602.07 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 602.07 | 1,439.15 |
| 03/14/19 | 128735 | 2329 | GROSS PAYROLL TRANSFERS | 03/15 93D3003 | | 001 | 100 | 400 | | OFFICIALS | 8,416.65 | |
| | | | | | | 001 | 100 | 443 | | APPRIASER | 145.83 | |
| | | | | | | 001 | 101 | 404 | | OFFICE/CLERICAL | 3,159.00 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 3,235.84 | |
| | | | | | 001 | 103 | 404 | | OFFICE/CLERICAL | 4,564.57 | |
| | | | | | 001 | 103 | 443 | | APPRIASER | 2,778.16 | |
| | | | | | 001 | 104 | 404 | | OFFICE/CLERICAL | 6,049.15 | |
| | | | | | 001 | 121 | 404 | | OFFICE/CLERICAL | 4,524.62 | |
| | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 1,450.00 | |
| | | | | | 001 | 124 | 404 | | OFFICE/CLERICAL | 2,200.00 | |
| | | | | | 001 | 151 | 430 | | MAINTENANCE/SERVICE | 2,290.00 | |
| | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 1,050.00 | |
| | | | | | 001 | 160 | 404 | | OFFICE/CLERICAL | 320.50 | |
| | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 497.50 | |
| | | | | | 001 | 163 | 404 | | OFFICE/CLERICAL | 1,369.50 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,666.65 | |
| | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 575.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,750.00 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 13,683.90 | |
| | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,483.33 | |
| | | | | | 001 | 200 | 408 | | PART TIME EMPLOYEES | 360.00 | |
| | | | | | 001 | 220 | 401 | | ADMINISTRATIVE MANA | 2,600.00 | |
| | | | | | 001 | 220 | 402 | | DEPUTIES | 2,009.40 | |
| | | | | | 001 | 220 | 408 | | PART TIME EMPLOYEES | 4,542.44 | |
| | | | | | 001 | 220 | 410 | | NURSE | 500.00 | |
| | | | | | 001 | 220 | 432 | | JAILER | 14,876.97 | |
| | | | | | 001 | 220 | 436 | | COOK | 2,089.60 | |
| | | | | | 001 | 221 | 402 | | DEPUTIES | 3,664.00 | |
| | | | | | 001 | 222 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | 001 | 222 | 403 | | INVESTIGATOR/DETECT | 1,600.00 | |
| | | | | | 001 | 223 | 402 | | DEPUTIES | 2,812.50 | |
| | | | | | 001 | 224 | 402 | | DEPUTIES | 993.27 | |
| | | | | | 001 | 225 | 402 | | DEPUTIES | 4,536.00 | |
| | | | | | 001 | 227 | 402 | | DEPUTIES | 3,091.20 | |
| | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |
| | | | | | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| 03/14/19 | 128735 | 2329 | EMPLOYER FICA TRANSFER | 03/15 | 93D3004 | 001 | 100 | 466 | OFFICIALS | 649.11 | |
| | | | | | 001 | 100 | 466 | | APPRIASER | 11.04 | |
| | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 237.46 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 240.63 | |
| | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 342.37 | |
| | | | | | 001 | 103 | 466 | | APPRIASER | 210.25 | |
| | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 454.72 | |
| | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 346.13 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 110.19 | |
| | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 170.01 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 174.06 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 36.87 | |
| | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 357.00 | |
| | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 42.33 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 283.07 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,043.52 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | 001 | 200 | 466 | | PART TIME EMPLOYEES | 27.54 | |
| | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | 001 | 220 | 466 | | DEPUTIES | 153.72 | |
| | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 347.49 | |
| | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | 001 | 220 | 466 | | JAILER | 1,129.98 | |
| | | | | | 001 | 220 | 466 | | COOK | 156.70 | |
| | | | | | 001 | 221 | 466 | | DEPUTIES | 276.89 | |
| | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | 001 | 222 | 466 | | INVESTIGATOR/DETECT | 122.40 | |
| | | | | | 001 | 223 | 466 | | DEPUTIES | 215.17 | |
| | | | | | 001 | 224 | 466 | | DEPUTIES | 75.98 | |
| | | | | | 001 | 225 | 466 | | DEPUTIES | 344.23 | |
| | | | | | 001 | 227 | 466 | | DEPUTIES | 235.67 | |
| | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 41.05 | |
| | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 03/14/19 | 128735 | 2329 | EMPLOYER MATCH RETIREMEN | 03/15 | 93D3005 | 001 | 100 | 465 | OFFICIALS | 1,325.60 | |
| | | | | | 001 | 100 | 465 | | APPRIASER | 22.97 | |
| | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 497.54 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 509.64 | |
| | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 634.53 | |
| | | | | | 001 | 103 | 465 | | APPRIASER | 437.56 | |
| | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 952.74 | |
| | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 712.63 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 228.38 | |
| | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 346.48 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 360.67 | |
| | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 165.38 | |
| | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 50.48 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 78.36 | |
| | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 215.70 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 735.01 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 90.57 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 590.63 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,155.21 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 548.63 | |
| | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 409.50 | |
| | | | | | 001 | 220 | 465 | | DEPUTIES | 316.48 | |
| | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 382.01 | |
| | | | | | 001 | 220 | 465 | | JAILER | 2,264.37 | |
| | | | | | 001 | 220 | 465 | | COOK | 329.11 | |
| | | | | | 001 | 221 | 465 | | DEPUTIES | 577.09 | |
| | | | | | 001 | 222 | 465 | | DEPUTIES | 277.83 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 222 | 465 | | INVESTIGATOR/DETECT | 252.00 | |
| | | | | | | 001 | 225 | 465 | | DEPUTIES | 714.42 | |
| | | | | | | 001 | 227 | 465 | | DEPUTIES | 486.86 | |
| | | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 86.62 | |
| | | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 216.56 | |
| | | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 238.14 | |
| | | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 209.34 | |
| 03/14/19 | 128735 | 2329 | EMPLOYEE BENEFIT TRANSFER | 03/15 | 93D3027 | 001 | 102 | 468 | | GROUP INSURANCE | 1,045.44 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 4,816.23 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 5,641.61 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,090.88 | |
| | | | | | | 001 | 227 | 468 | | GROUP INSURANCE | 696.96 | |
| | | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 1,393.92 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 1,045.44 | |
| | | | | | | 001 | 221 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 124 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 225 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,393.92 | |
| | | | | | | 001 | 266 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 632 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 1,393.92 | 167,575.03 |
| 03/14/19 | 128736 | 2330 | GROSS PAYROLL TRANSFERS | 03/15 | 93D3006 | 097 | 230 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | | 097 | 230 | 431 | | RADIO OPERATOR | 15,760.81 | |
| 03/14/19 | 128736 | 2330 | EMPLOYER FICA TRANSFER | 03/15 | 93D3007 | 097 | 230 | 466 | | OFFICE/CLERICAL | 41.06 | |
| | | | | | | 097 | 230 | 466 | | RADIO OPERATOR | 1,203.61 | |
| 03/14/19 | 128736 | 2330 | EMPLOYER MATCH RETIREMEN | 03/15 | 93D3008 | 097 | 230 | 465 | | OFFICE/CLERICAL | 86.63 | |
| | | | | | | 097 | 230 | 465 | | RADIO OPERATOR | 2,095.37 | |
| 03/14/19 | 128736 | 2330 | EMPLOYEE BENEFIT TRANSFER | 03/15 | 93D3036 | 097 | 230 | 468 | | GROUP INSURANCE | 3,484.80 | 23,222.28 |
| 03/14/19 | 128737 | 2331 | GROSS PAYROLL TRANSFERS | 03/15 | 93D3009 | 151 | 301 | 420 | | ROAD EMPLOYEES | 5,485.00 | |
| 03/14/19 | 128737 | 2331 | EMPLOYER FICA TRANSFER | 03/15 | 93D3010 | 151 | 301 | 466 | | ROAD EMPLOYEES | 418.21 | |
| 03/14/19 | 128737 | 2331 | EMPLOYER MATCH RETIREMEN | 03/15 | 93D3011 | 151 | 301 | 465 | | ROAD EMPLOYEES | 771.75 | |
| 03/14/19 | 128737 | 2331 | EMPLOYEE BENEFIT TRANSFER | 03/15 | 93D3048 | 151 | 301 | 468 | | GROUP INSURANCE | 1,393.92 | 8,068.88 |
| 03/14/19 | 128738 | 2332 | GROSS PAYROLL TRANSFERS | 03/15 | 93D3012 | 152 | 302 | 420 | | ROAD EMPLOYEES | 4,885.00 | |
| 03/14/19 | 128738 | 2332 | EMPLOYER FICA TRANSFER | 03/15 | 93D3013 | 152 | 302 | 466 | | ROAD EMPLOYEES | 373.47 | |
| 03/14/19 | 128738 | 2332 | EMPLOYER MATCH RETIREMEN | 03/15 | 93D3014 | 152 | 302 | 465 | | ROAD EMPLOYEES | 769.39 | |
| 03/14/19 | 128738 | 2332 | EMPLOYEE BENEFIT TRANSFER | 03/15 | 93D3033 | 152 | 302 | 468 | | GROUP INSURANCE | 700.40 | 6,728.26 |
| 03/14/19 | 128739 | 2333 | GROSS PAYROLL TRANSFERS | 03/15 | 93D3015 | 153 | 303 | 420 | | ROAD EMPLOYEES | 6,138.50 | |
| 03/14/19 | 128739 | 2333 | EMPLOYER FICA TRANSFER | 03/15 | 93D3016 | 153 | 303 | 466 | | ROAD EMPLOYEES | 467.09 | |
| 03/14/19 | 128739 | 2333 | EMPLOYER MATCH RETIREMEN | 03/15 | 93D3017 | 153 | 303 | 465 | | ROAD EMPLOYEES | 966.83 | |
| 03/14/19 | 128739 | 2333 | EMPLOYEE BENEFIT TRANSFER | 03/15 | 93D3045 | 153 | 303 | 468 | | GROUP INSURANCE | 1,742.40 | 9,314.82 |
| 03/14/19 | 128740 | 2334 | GROSS PAYROLL TRANSFERS | 03/15 | 93D3018 | 154 | 304 | 420 | | ROAD EMPLOYEES | 4,850.00 | |
| 03/14/19 | 128740 | 2334 | EMPLOYER FICA TRANSFER | 03/15 | 93D3019 | 154 | 304 | 466 | | ROAD EMPLOYEES | 362.80 | |
| 03/14/19 | 128740 | 2334 | EMPLOYER MATCH RETIREMEN | 03/15 | 93D3020 | 154 | 304 | 465 | | ROAD EMPLOYEES | 763.87 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 03/14/19 | 128740 | 2334 | EMPLOYEE BENEFIT TRANSFER | 03/15 | 93D3030 | 154 | 304 | 468 | GROUP INSURANCE | | 1,393.92 | 7,370.59 |
| 03/14/19 | 128741 | 2335 | GROSS PAYROLL TRANSFERS | 03/15 | 93D3021 | 155 | 305 | 420 | ROAD EMPLOYEES | | 5,152.00 | |
| 03/14/19 | 128741 | 2335 | EMPLOYER FICA TRANSFER | 03/15 | 93D3022 | 155 | 305 | 466 | ROAD EMPLOYEES | | 394.12 | |
| 03/14/19 | 128741 | 2335 | EMPLOYER MATCH RETIREMEN | 03/15 | 93D3023 | 155 | 305 | 465 | ROAD EMPLOYEES | | 756.01 | |
| 03/14/19 | 128741 | 2335 | EMPLOYEE BENEFIT TRANSFER | 03/15 | 93D3042 | 155 | 305 | 468 | GROUP INSURANCE | | 1,393.92 | 7,696.05 |
| 03/14/19 | 128742 | 2336 | GROSS PAYROLL TRANSFERS | 03/15 | 93D3024 | 400 | 340 | 401 | ADMINISTRATIVE MANA | | 1,736.67 | |
| | | | | | | 400 | 340 | 438 | SANITATION WORKERS | | 16,325.50 | |
| 03/14/19 | 128742 | 2336 | EMPLOYER FICA TRANSFER | 03/15 | 93D3025 | 400 | 340 | 466 | ADMINISTRATIVE MANA | | 135.25 | |
| | | | | | | 400 | 340 | 466 | SANITATION WORKERS | | 1,240.14 | |
| 03/14/19 | 128742 | 2336 | EMPLOYER MATCH RETIREMEN | 03/15 | 93D3026 | 400 | 340 | 465 | ADMINISTRATIVE MANA | | 273.53 | |
| | | | | | | 400 | 340 | 465 | SANITATION WORKERS | | 2,571.26 | |
| 03/14/19 | 128742 | 2336 | EMPLOYEE BENEFIT TRANSFER | 03/15 | 93D3039 | 400 | 340 | 468 | GROUP INSURANCE | | 4,530.24 | 26,812.59 |
| 03/28/19 | 128754 | 2365 | GROSS PAYROLL TRANSFERS | 03/29 | 93R2003 | 001 | 100 | 400 | OFFICIALS | | 8,416.65 | |
| | | | | | | 001 | 100 | 443 | APPRIASER | | 145.83 | |
| | | | | | | 001 | 101 | 404 | OFFICE/CLERICAL | | 3,159.00 | |
| | | | | | | 001 | 101 | 447 | ATTENDING BOARD MEE | | 120.00 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 441.66 | |
| | | | | | | 001 | 101 | 449 | COUNTY TREASURER F/ | | 208.33 | |
| | | | | | | 001 | 101 | 453 | PUBLIC SERVICE | | 416.67 | |
| | | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 3,235.84 | |
| | | | | | | 001 | 102 | 453 | PUBLIC SERVICE | | 416.67 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR | | 1,425.33 | |
| | | | | | | 001 | 103 | 400 | OFFICIALS | | 7,249.97 | |
| | | | | | | 001 | 103 | 404 | OFFICE/CLERICAL | | 4,694.57 | |
| | | | | | | 001 | 103 | 443 | APPRIASER | | 2,381.28 | |
| | | | | | | 001 | 104 | 404 | OFFICE/CLERICAL | | 6,049.15 | |
| | | | | | | 001 | 121 | 401 | ADMINISTRATIVE MANA | | 2,000.00 | |
| | | | | | | 001 | 121 | 404 | OFFICE/CLERICAL | | 4,924.62 | |
| | | | | | | 001 | 122 | 404 | OFFICE/CLERICAL | | 2,000.00 | |
| | | | | | | 001 | 123 | 404 | OFFICE/CLERICAL | | 1,500.00 | |
| | | | | | | 001 | 124 | 404 | OFFICE/CLERICAL | | 2,200.00 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE/SERVICE | | 2,290.00 | |
| | | | | | | 001 | 154 | 404 | OFFICE/CLERICAL | | 1,050.00 | |
| | | | | | | 001 | 160 | 404 | OFFICE/CLERICAL | | 320.50 | |
| | | | | | | 001 | 161 | 404 | OFFICE/CLERICAL | | 497.50 | |
| | | | | | | 001 | 161 | 454 | ATTENDING COURT | | 693.33 | |
| | | | | | | 001 | 163 | 404 | OFFICE/CLERICAL | | 1,369.50 | |
| | | | | | | 001 | 163 | 405 | ATTORNEY | | 3,500.00 | |
| | | | | | | 001 | 166 | 400 | OFFICIALS | | 6,733.32 | |
| | | | | | | 001 | 166 | 404 | OFFICE/CLERICAL | | 4,666.65 | |
| | | | | | | 001 | 166 | 405 | ATTORNEY | | 250.00 | |
| | | | | | | 001 | 167 | 460 | CORONER FEES | | 900.00 | |
| | | | | | | 001 | 167 | 464 | INQUEST | | 1,256.59 | |
| | | | | | | 001 | 169 | 405 | ATTORNEY | | 2,732.42 | |
| | | | | | | 001 | 170 | 405 | ATTORNEY | | 2,500.00 | |
| | | | | | | 001 | 180 | 404 | OFFICE/CLERICAL | | 575.00 | |
| | | | | | | 001 | 180 | 459 | ELECTION FEES | | 3,208.33 | |
| | | | | | | 001 | 200 | 400 | OFFICIALS | | 3,750.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 14,288.70 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,483.33 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE MANA | 2,600.00 | |
| | | | | | | 001 | 220 | 402 | | DEPUTIES | 2,677.44 | |
| | | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 1,000.00 | |
| | | | | | | 001 | 220 | 408 | | PART TIME EMPLOYEES | 5,769.76 | |
| | | | | | | 001 | 220 | 410 | | NURSE | 500.00 | |
| | | | | | | 001 | 220 | 432 | | JAILER | 15,016.17 | |
| | | | | | | 001 | 220 | 436 | | COOK | 2,089.60 | |
| | | | | | | 001 | 221 | 402 | | DEPUTIES | 2,364.00 | |
| | | | | | | 001 | 222 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | | 001 | 222 | 403 | | INVESTIGATOR/DETECT | 1,600.00 | |
| | | | | | | 001 | 223 | 402 | | DEPUTIES | 3,182.50 | |
| | | | | | | 001 | 224 | 402 | | DEPUTIES | 1,310.44 | |
| | | | | | | 001 | 225 | 402 | | DEPUTIES | 5,994.00 | |
| | | | | | | 001 | 227 | 402 | | DEPUTIES | 3,292.80 | |
| | | | | | | 001 | 262 | 412 | | BALIFF | 2,275.00 | |
| | | | | | | 001 | 262 | 462 | | CONSTABLE FEES | 5,936.50 | |
| | | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| | | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | | 001 | 453 | 422 | | DRIVERS | 672.00 | |
| | | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 3,795.16 | |
| | | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |
| | | | | | | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| 03/28/19 | 128754 | 2365 | EMPLOYER FICA TRANSFER | 03/29 | 93R2004 | 001 | 100 | 466 | | OFFICIALS | 649.11 | |
| | | | | | | 001 | 100 | 466 | | APPRIASER | 11.02 | |
| | | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 237.46 | |
| | | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 8.36 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 30.78 | |
| | | | | | | 001 | 101 | 466 | | COUNTY TREASURER F/ | 14.52 | |
| | | | | | | 001 | 101 | 466 | | PUBLIC SERVICE | 29.04 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 240.63 | |
| | | | | | | 001 | 102 | 466 | | PUBLIC SERVICE | 29.00 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 99.19 | |
| | | | | | | 001 | 103 | 466 | | OFFICIALS | 559.79 | |
| | | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 352.32 | |
| | | | | | | 001 | 103 | 466 | | APPRIASER | 179.91 | |
| | | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 454.72 | |
| | | | | | | 001 | 121 | 466 | | ADMINISTRATIVE MANA | 153.00 | |
| | | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 376.74 | |
| | | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 152.26 | |
| | | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 114.75 | |
| | | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 170.01 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 174.06 | |
| | | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 36.87 | |
| | | | | | | 001 | 161 | 466 | | ATTENDING COURT | 52.81 | |
| | | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEY | 266.75 | |

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|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 166 | 466 | | OFFICIALS | 508.26 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 357.00 | |
| | | | | | 001 | 166 | 466 | | ATTORNEY | 18.81 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 62.40 | |
| | | | | | 001 | 167 | 466 | | INQUEST | 89.86 | |
| | | | | | 001 | 169 | 466 | | ATTORNEY | 171.25 | |
| | | | | | 001 | 170 | 466 | | ATTORNEY | 188.11 | |
| | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 42.33 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 244.00 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 283.07 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,089.78 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | 001 | 220 | 466 | | DEPUTIES | 204.83 | |
| | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 76.50 | |
| | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 441.39 | |
| | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | 001 | 220 | 466 | | JAILER | 1,140.63 | |
| | | | | | 001 | 220 | 466 | | COOK | 156.70 | |
| | | | | | 001 | 221 | 466 | | DEPUTIES | 177.43 | |
| | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | 001 | 222 | 466 | | INVESTIGATOR/DETECT | 122.40 | |
| | | | | | 001 | 223 | 466 | | DEPUTIES | 243.47 | |
| | | | | | 001 | 224 | 466 | | DEPUTIES | 100.22 | |
| | | | | | 001 | 225 | 466 | | DEPUTIES | 455.77 | |
| | | | | | 001 | 227 | 466 | | DEPUTIES | 251.09 | |
| | | | | | 001 | 262 | 466 | | BALIFF | 174.04 | |
| | | | | | 001 | 262 | 466 | | CONSTABLE FEES | 454.14 | |
| | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 41.05 | |
| | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 290.33 | |
| | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 03/28/19 | 128754 | 2365 | EMPLOYER MATCH RETIREMEN | 03/29 | 93R2005 | 001 | 100 | 465 | OFFICIALS | 1,325.60 | |
| | | | | | | 001 | 100 | 465 | APPRIASER | 22.97 | |
| | | | | | | 001 | 101 | 465 | OFFICE/CLERICAL | 497.54 | |
| | | | | | | 001 | 101 | 465 | ATTENDING BOARD MEE | 18.90 | |
| | | | | | | 001 | 101 | 465 | COUNTY AUDITOR | 69.56 | |
| | | | | | | 001 | 101 | 465 | COUNTY TREASURER F/ | 32.81 | |
| | | | | | | 001 | 101 | 465 | PUBLIC SERVICE | 65.63 | |
| | | | | | | 001 | 102 | 465 | OFFICE/CLERICAL | 509.64 | |
| | | | | | | 001 | 102 | 465 | PUBLIC SERVICE | 65.63 | |
| | | | | | | 001 | 102 | 465 | COUNTY REGISTRAR | 224.49 | |
| | | | | | | 001 | 103 | 465 | OFFICIALS | 1,141.87 | |
| | | | | | | 001 | 103 | 465 | OFFICE/CLERICAL | 634.53 | |
| | | | | | | 001 | 103 | 465 | APPRIASER | 375.05 | |
| | | | | | | 001 | 104 | 465 | OFFICE/CLERICAL | 952.74 | |
| | | | | | | 001 | 121 | 465 | ADMINISTRATIVE MANA | 315.00 | |
| | | | | | | 001 | 121 | 465 | OFFICE/CLERICAL | 775.64 | |
| | | | | | | 001 | 122 | 465 | OFFICE/CLERICAL | 315.00 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 123 | 465 | | OFFICE/CLERICAL | 236.25 | |
| | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 346.48 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 360.67 | |
| | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 165.38 | |
| | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 50.48 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 78.36 | |
| | | | | | 001 | 161 | 465 | | ATTENDING COURT | 5.25 | |
| | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 215.70 | |
| | | | | | 001 | 163 | 465 | | ATTORNEY | 551.25 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 1,060.50 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 735.01 | |
| | | | | | 001 | 166 | 465 | | ATTORNEY | 39.38 | |
| | | | | | 001 | 167 | 465 | | CORONER FEES | 141.75 | |
| | | | | | 001 | 167 | 465 | | INQUEST | 137.81 | |
| | | | | | 001 | 169 | 465 | | ATTORNEY | 430.36 | |
| | | | | | 001 | 170 | 465 | | ATTORNEY | 393.75 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 90.57 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 111.56 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 590.63 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,250.49 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 548.63 | |
| | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 409.50 | |
| | | | | | 001 | 220 | 465 | | DEPUTIES | 421.70 | |
| | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 537.82 | |
| | | | | | 001 | 220 | 465 | | JAILER | 2,286.30 | |
| | | | | | 001 | 220 | 465 | | COOK | 329.11 | |
| | | | | | 001 | 221 | 465 | | DEPUTIES | 372.33 | |
| | | | | | 001 | 222 | 465 | | DEPUTIES | 277.83 | |
| | | | | | 001 | 222 | 465 | | INVESTIGATOR/DETECT | 252.00 | |
| | | | | | 001 | 225 | 465 | | DEPUTIES | 944.06 | |
| | | | | | 001 | 227 | 465 | | DEPUTIES | 518.62 | |
| | | | | | 001 | 262 | 465 | | BALIFF | 358.31 | |
| | | | | | 001 | 262 | 465 | | CONSTABLE FEES | 935.00 | |
| | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 86.62 | |
| | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 216.56 | |
| | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 238.14 | |
| | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 209.34 | |
| 03/28/19 | 128754 | 2365 EMPLOYEE BENEFIT TRANSFER | 03/29 | 93R2033 | 001 | 102 | 468 | | GROUP INSURANCE | 1,816.74 | |
| | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 726.21 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 5,026.65 | |
| | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 5,882.09 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 366.95 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,181.06 | |
| | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 726.21 | |
| | | | | | 001 | 227 | 468 | | GROUP INSURANCE | 727.02 | |
| | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 2,178.53 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 363.51 | |
| | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 1,090.53 | |
| | | | | | 001 | 221 | 468 | | GROUP INSURANCE | 363.51 | |
| | | | | | 001 | 262 | 468 | | GROUP INSURANCE | 1,452.42 | |
| | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 363.51 | |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| | | | | | | 001 | 166 | 468 | GROUP | INSURANCE | 2,906.46 | |
| | | | | | | 001 | 124 | 468 | GROUP | INSURANCE | 363.51 | |
| | | | | | | 001 | 225 | 468 | GROUP | INSURANCE | 363.51 | |
| | | | | | | 001 | 101 | 468 | GROUP | INSURANCE | 2,180.25 | |
| | | | | | | 001 | 266 | 468 | GROUP | INSURANCE | 363.51 | |
| | | | | | | 001 | 632 | 468 | GROUP | INSURANCE | 363.51 | |
| | | | | | | 001 | 170 | 468 | GROUP | INSURANCE | 726.21 | |
| | | | | | | 001 | 160 | 468 | GROUP | INSURANCE | 3.00 | 239,843.74 |
| 03/28/19 | 128755 | 2366 | GROSS PAYROLL TRANSFERS | 03/29 | 93R2006 | 097 | 230 | 404 | OFFICE/CLERICAL | | 550.00 | |
| | | | | | | 097 | 230 | 431 | RADIO OPERATOR | | 16,654.03 | |
| 03/28/19 | 128755 | 2366 | EMPLOYER FICA TRANSFER | 03/29 | 93R2007 | 097 | 230 | 466 | OFFICE/CLERICAL | | 41.06 | |
| | | | | | | 097 | 230 | 466 | RADIO OPERATOR | | 1,271.95 | |
| 03/28/19 | 128755 | 2366 | EMPLOYER MATCH RETIREMEN | 03/29 | 93R2008 | 097 | 230 | 465 | OFFICE/CLERICAL | | 86.63 | |
| | | | | | | 097 | 230 | 465 | RADIO OPERATOR | | 2,242.96 | |
| 03/28/19 | 128755 | 2366 | EMPLOYEE BENEFIT TRANSFER | 03/29 | 93R2042 | 097 | 230 | 468 | GROUP | INSURANCE | 3,635.10 | 24,481.73 |
| 03/28/19 | 128756 | 2367 | GROSS PAYROLL TRANSFERS | 03/29 | 93R2009 | 104 | 501 | 404 | OFFICE/CLERICAL | | 650.00 | |
| 03/28/19 | 128756 | 2367 | EMPLOYER FICA TRANSFER | 03/29 | 93R2010 | 104 | 501 | 466 | OFFICE/CLERICAL | | 49.72 | |
| 03/28/19 | 128756 | 2367 | EMPLOYER MATCH RETIREMEN | 03/29 | 93R2011 | 104 | 501 | 465 | OFFICE/CLERICAL | | 102.37 | 802.09 |
| 03/28/19 | 128757 | 2368 | GROSS PAYROLL TRANSFERS | 03/29 | 93R2012 | 106 | 250 | 403 | INVESTIGATOR/DETECT | | 300.00 | |
| | | | | | | 106 | 250 | 435 | FIREMEN | | 1,000.00 | |
| 03/28/19 | 128757 | 2368 | EMPLOYER FICA TRANSFER | 03/29 | 93R2013 | 106 | 250 | 466 | INVESTIGATOR/DETECT | | 22.95 | |
| | | | | | | 106 | 250 | 466 | FIREMEN | | 78.89 | 1,401.84 |
| 03/28/19 | 128758 | 2369 | GROSS PAYROLL TRANSFERS | 03/29 | 93R2015 | 151 | 301 | 420 | ROAD | EMPLOYEES | 5,485.00 | |
| 03/28/19 | 128758 | 2369 | EMPLOYER FICA TRANSFER | 03/29 | 93R2016 | 151 | 301 | 466 | ROAD | EMPLOYEES | 418.21 | |
| 03/28/19 | 128758 | 2369 | EMPLOYER MATCH RETIREMEN | 03/29 | 93R2017 | 151 | 301 | 465 | ROAD | EMPLOYEES | 771.75 | |
| 03/28/19 | 128758 | 2369 | EMPLOYEE BENEFIT TRANSFER | 03/29 | 93R2054 | 151 | 301 | 468 | GROUP | INSURANCE | 1,454.04 | 8,129.00 |
| 03/28/19 | 128759 | 2370 | GROSS PAYROLL TRANSFERS | 03/29 | 93R2018 | 152 | 302 | 420 | ROAD | EMPLOYEES | 4,885.00 | |
| 03/28/19 | 128759 | 2370 | EMPLOYER FICA TRANSFER | 03/29 | 93R2019 | 152 | 302 | 466 | ROAD | EMPLOYEES | 373.47 | |
| 03/28/19 | 128759 | 2370 | EMPLOYER MATCH RETIREMEN | 03/29 | 93R2020 | 152 | 302 | 465 | ROAD | EMPLOYEES | 769.39 | |
| 03/28/19 | 128759 | 2370 | EMPLOYEE BENEFIT TRANSFER | 03/29 | 93R2039 | 152 | 302 | 468 | GROUP | INSURANCE | 730.46 | 6,758.32 |
| 03/28/19 | 128760 | 2371 | GROSS PAYROLL TRANSFERS | 03/29 | 93R2021 | 153 | 303 | 420 | ROAD | EMPLOYEES | 6,022.50 | |
| 03/28/19 | 128760 | 2371 | EMPLOYER FICA TRANSFER | 03/29 | 93R2022 | 153 | 303 | 466 | ROAD | EMPLOYEES | 458.22 | |
| 03/28/19 | 128760 | 2371 | EMPLOYER MATCH RETIREMEN | 03/29 | 93R2023 | 153 | 303 | 465 | ROAD | EMPLOYEES | 948.56 | |
| 03/28/19 | 128760 | 2371 | EMPLOYEE BENEFIT TRANSFER | 03/29 | 93R2051 | 153 | 303 | 468 | GROUP | INSURANCE | 1,817.55 | 9,246.83 |
| 03/28/19 | 128761 | 2372 | GROSS PAYROLL TRANSFERS | 03/29 | 93R2024 | 154 | 304 | 420 | ROAD | EMPLOYEES | 4,850.00 | |
| 03/28/19 | 128761 | 2372 | EMPLOYER FICA TRANSFER | 03/29 | 93R2025 | 154 | 304 | 466 | ROAD | EMPLOYEES | 362.80 | |
| 03/28/19 | 128761 | 2372 | EMPLOYER MATCH RETIREMEN | 03/29 | 93R2026 | 154 | 304 | 465 | ROAD | EMPLOYEES | 763.87 | |
| 03/28/19 | 128761 | 2372 | EMPLOYEE BENEFIT TRANSFER | 03/29 | 93R2036 | 154 | 304 | 468 | GROUP | INSURANCE | 1,454.04 | 7,430.71 |
| 03/28/19 | 128762 | 2373 | GROSS PAYROLL TRANSFERS | 03/29 | 93R2027 | 155 | 305 | 420 | ROAD | EMPLOYEES | 4,800.00 | |
| 03/28/19 | 128762 | 2373 | EMPLOYER FICA TRANSFER | 03/29 | 93R2028 | 155 | 305 | 466 | ROAD | EMPLOYEES | 367.19 | |
| 03/28/19 | 128762 | 2373 | EMPLOYER MATCH RETIREMEN | 03/29 | 93R2029 | 155 | 305 | 465 | ROAD | EMPLOYEES | 756.01 | |
| 03/28/19 | 128762 | 2373 | EMPLOYEE BENEFIT TRANSFER | 03/29 | 93R2048 | 155 | 305 | 468 | GROUP | INSURANCE | 1,454.04 | 7,377.24 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 03/28/19 | 128763 | 2374 | GROSS PAYROLL TRANSFERS | 03/29 | 93R2030 | 400 | 340 | 401 | ADMINISTRATIVE MANA | | 1,736.67 | |
| | | | | | | 400 | 340 | 438 | SANITATION WORKERS | | 16,325.50 | |
| 03/28/19 | 128763 | 2374 | EMPLOYER FICA TRANSFER | 03/29 | 93R2031 | 400 | 340 | 466 | ADMINISTRATIVE MANA | | 135.25 | |
| | | | | | | 400 | 340 | 466 | SANITATION WORKERS | | 1,240.14 | |
| 03/28/19 | 128763 | 2374 | EMPLOYER MATCH RETIREMEN | 03/29 | 93R2032 | 400 | 340 | 465 | ADMINISTRATIVE MANA | | 273.53 | |
| | | | | | | 400 | 340 | 465 | SANITATION WORKERS | | 2,571.26 | |
| 03/28/19 | 128763 | 2374 | EMPLOYEE BENEFIT TRANSFER | 03/29 | 93R2045 | 400 | 340 | 468 | GROUP INSURANCE | | 4,725.63 | 27,007.98 |
| 04/01/19 | 129072 | 2704 | INS XFER ELECTION COMM;DA | 04/01 | ORD419 | 001 | 100 | 468 | GROUP INSURANCE | | 118.98 | |
| | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 118.98 | |
| | | | | | | 001 | 100 | 468 | GROUP INSURANCE | | 2.40 | |
| | | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 1.50 | |
| | | | | | | 001 | 180 | 468 | GROUP INSURANCE | | .90 | |
| | | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 2.40 | |
| | | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 2.40 | |
| | | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 2.40 | |
| | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 2.40 | |
| | | | | | | 001 | 100 | 468 | GROUP INSURANCE | | 571.97 | |
| | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 571.97 | 1,396.30 |
| 04/12/19 | 129077 | 2710 | GROSS PAYROLL TRANSFERS | 04/15 | 94B0503 | 001 | 100 | 400 | OFFICIALS | | 8,416.65 | |
| | | | | | | 001 | 100 | 443 | APPRIASER | | 145.83 | |
| | | | | | | 001 | 101 | 404 | OFFICE/CLERICAL | | 3,159.00 | |
| | | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 3,235.84 | |
| | | | | | | 001 | 103 | 404 | OFFICE/CLERICAL | | 4,629.57 | |
| | | | | | | 001 | 103 | 443 | APPRIASER | | 2,469.46 | |
| | | | | | | 001 | 104 | 404 | OFFICE/CLERICAL | | 6,049.15 | |
| | | | | | | 001 | 121 | 404 | OFFICE/CLERICAL | | 4,524.62 | |
| | | | | | | 001 | 122 | 404 | OFFICE/CLERICAL | | 1,450.00 | |
| | | | | | | 001 | 124 | 404 | OFFICE/CLERICAL | | 2,200.00 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE/SERVICE | | 2,290.00 | |
| | | | | | | 001 | 154 | 404 | OFFICE/CLERICAL | | 1,050.00 | |
| | | | | | | 001 | 160 | 404 | OFFICE/CLERICAL | | 320.50 | |
| | | | | | | 001 | 161 | 404 | OFFICE/CLERICAL | | 497.50 | |
| | | | | | | 001 | 163 | 404 | OFFICE/CLERICAL | | 1,369.50 | |
| | | | | | | 001 | 166 | 404 | OFFICE/CLERICAL | | 4,666.65 | |
| | | | | | | 001 | 180 | 404 | OFFICE/CLERICAL | | 575.00 | |
| | | | | | | 001 | 200 | 400 | OFFICIALS | | 3,750.00 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 13,683.90 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 3,483.33 | |
| | | | | | | 001 | 220 | 401 | ADMINISTRATIVE MANA | | 2,600.00 | |
| | | | | | | 001 | 220 | 402 | DEPUTIES | | 2,342.76 | |
| | | | | | | 001 | 220 | 408 | PART TIME EMPLOYEES | | 3,745.44 | |
| | | | | | | 001 | 220 | 410 | NURSE | | 500.00 | |
| | | | | | | 001 | 220 | 432 | JAILER | | 14,876.97 | |
| | | | | | | 001 | 220 | 436 | COOK | | 2,240.00 | |
| | | | | | | 001 | 221 | 402 | DEPUTIES | | 1,764.00 | |
| | | | | | | 001 | 222 | 402 | DEPUTIES | | 1,764.00 | |
| | | | | | | 001 | 222 | 403 | INVESTIGATOR/DETECT | | 1,600.00 | |
| | | | | | | 001 | 223 | 402 | DEPUTIES | | 2,820.00 | |
| | | | | | | 001 | 224 | 402 | DEPUTIES | | 1,486.26 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 225 | 402 | | DEPUTIES | 5,994.00 | |
| | | | | | | 001 | 227 | 402 | | DEPUTIES | 3,091.20 | |
| | | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| | | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |
| | | | | | | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| 04/12/19 | 129077 | 2710 | EMPLOYER FICA TRANSFER | 04/15 | 94B0504 | 001 | 100 | 466 | | OFFICIALS | 649.11 | |
| | | | | | | 001 | 100 | 466 | | APPRIASER | 11.02 | |
| | | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 237.46 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 240.63 | |
| | | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 347.34 | |
| | | | | | | 001 | 103 | 466 | | APPRIASER | 186.66 | |
| | | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 454.72 | |
| | | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 346.13 | |
| | | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 110.19 | |
| | | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 170.01 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 174.06 | |
| | | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 36.87 | |
| | | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 357.00 | |
| | | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 42.33 | |
| | | | | | | 001 | 200 | 466 | | OFFICIALS | 283.07 | |
| | | | | | | 001 | 200 | 466 | | DEPUTIES | 1,043.52 | |
| | | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | | 001 | 220 | 466 | | DEPUTIES | 179.22 | |
| | | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 286.52 | |
| | | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | | 001 | 220 | 466 | | JAILER | 1,129.98 | |
| | | | | | | 001 | 220 | 466 | | COOK | 168.21 | |
| | | | | | | 001 | 221 | 466 | | DEPUTIES | 131.53 | |
| | | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | | 001 | 222 | 466 | | INVESTIGATOR/DETECT | 122.40 | |
| | | | | | | 001 | 223 | 466 | | DEPUTIES | 215.73 | |
| | | | | | | 001 | 224 | 466 | | DEPUTIES | 113.69 | |
| | | | | | | 001 | 225 | 466 | | DEPUTIES | 455.77 | |
| | | | | | | 001 | 227 | 466 | | DEPUTIES | 235.67 | |
| | | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 41.05 | |
| | | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 04/12/19 | 129077 | 2710 | EMPLOYER MATCH RETIREMEN | 04/15 | 94B0505 | 001 | 100 | 465 | | OFFICIALS | 1,325.60 | |
| | | | | | | 001 | 100 | 465 | | APPRIASER | 22.97 | |
| | | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 497.54 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 509.64 | |
| | | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 634.53 | |
| | | | | | | 001 | 103 | 465 | | APPRIASER | 388.94 | |

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|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 952.74 | |
| | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 712.63 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 228.38 | |
| | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 346.48 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 360.67 | |
| | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 165.38 | |
| | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 50.48 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 78.36 | |
| | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 215.70 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 735.01 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 90.57 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 590.63 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,155.21 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 548.63 | |
| | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 409.50 | |
| | | | | | 001 | 220 | 465 | | DEPUTIES | 368.98 | |
| | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 382.01 | |
| | | | | | 001 | 220 | 465 | | JAILER | 2,264.37 | |
| | | | | | 001 | 220 | 465 | | COOK | 352.80 | |
| | | | | | 001 | 221 | 465 | | DEPUTIES | 277.83 | |
| | | | | | 001 | 222 | 465 | | DEPUTIES | 277.83 | |
| | | | | | 001 | 222 | 465 | | INVESTIGATOR/DETECT | 252.00 | |
| | | | | | 001 | 225 | 465 | | DEPUTIES | 944.06 | |
| | | | | | 001 | 227 | 465 | | DEPUTIES | 486.86 | |
| | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 86.62 | |
| | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 216.56 | |
| | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 238.14 | |
| | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 209.34 | |
| 04/12/19 | 129077 | 2710 EMPLOYEE BENEFIT TRANSFER | 04/15 | 94B0527 | | | | | GROUP INSURANCE | 1,045.44 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 4,816.23 | |
| | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 5,641.61 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,090.88 | |
| | | | | | 001 | 227 | 468 | | GROUP INSURANCE | 696.96 | |
| | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 1,393.92 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 1,045.44 | |
| | | | | | 001 | 221 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 124 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 225 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 1,393.92 | |
| | | | | | 001 | 266 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 632 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 1,393.92 | 166,608.84 |
| 04/12/19 | 129078 | 2711 GROSS PAYROLL TRANSFERS | 04/15 | 94B0506 | | | | | ADMINISTRATIVE MANA | 1,875.00 | |
| | | | | | 097 | 230 | 401 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | 097 | 230 | 431 | | RADIO OPERATOR | 14,136.49 | |
| 04/12/19 | 129078 | 2711 EMPLOYER FICA TRANSFER | 04/15 | 94B0507 | | | | | ADMINISTRATIVE MANA | 145.83 | |
| | | | | | 097 | 230 | 466 | | OFFICE/CLERICAL | 41.06 | |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 04/12/19 | 129078 | 2711 | EMPLOYER MATCH RETIREMEN | 04/15 | 94B0508 | 097 | 230 | 466 | | RADIO OPERATOR | 1,076.96 | |
| | | | | | | 097 | 230 | 465 | | ADMINISTRATIVE MANA | 295.31 | |
| | | | | | | 097 | 230 | 465 | | OFFICE/CLERICAL | 86.63 | |
| | | | | | | 097 | 230 | 465 | | RADIO OPERATOR | 1,812.18 | |
| 04/12/19 | 129078 | 2711 | EMPLOYEE BENEFIT TRANSFER | 04/15 | 94B0536 | 097 | 230 | 468 | | GROUP INSURANCE | 3,484.80 | 23,504.26 |
| 04/12/19 | 129079 | 2712 | GROSS PAYROLL TRANSFERS | 04/15 | 94B0509 | 151 | 301 | 420 | | ROAD EMPLOYEES | 5,485.00 | |
| 04/12/19 | 129079 | 2712 | EMPLOYER FICA TRANSFER | 04/15 | 94B0510 | 151 | 301 | 466 | | ROAD EMPLOYEES | 418.21 | |
| 04/12/19 | 129079 | 2712 | EMPLOYER MATCH RETIREMEN | 04/15 | 94B0511 | 151 | 301 | 465 | | ROAD EMPLOYEES | 771.75 | |
| 04/12/19 | 129079 | 2712 | EMPLOYEE BENEFIT TRANSFER | 04/15 | 94B0548 | 151 | 301 | 468 | | GROUP INSURANCE | 1,393.92 | 8,068.88 |
| 04/12/19 | 129080 | 2713 | GROSS PAYROLL TRANSFERS | 04/15 | 94B0512 | 152 | 302 | 420 | | ROAD EMPLOYEES | 5,557.00 | |
| 04/12/19 | 129080 | 2713 | EMPLOYER FICA TRANSFER | 04/15 | 94B0513 | 152 | 302 | 466 | | ROAD EMPLOYEES | 424.88 | |
| 04/12/19 | 129080 | 2713 | EMPLOYER MATCH RETIREMEN | 04/15 | 94B0514 | 152 | 302 | 465 | | ROAD EMPLOYEES | 769.39 | |
| 04/12/19 | 129080 | 2713 | EMPLOYEE BENEFIT TRANSFER | 04/15 | 94B0533 | 152 | 302 | 468 | | GROUP INSURANCE | 700.40 | 7,451.67 |
| 04/12/19 | 129081 | 2714 | GROSS PAYROLL TRANSFERS | 04/15 | 94B0515 | 153 | 303 | 420 | | ROAD EMPLOYEES | 6,138.50 | |
| 04/12/19 | 129081 | 2714 | EMPLOYER FICA TRANSFER | 04/15 | 94B0516 | 153 | 303 | 466 | | ROAD EMPLOYEES | 467.09 | |
| 04/12/19 | 129081 | 2714 | EMPLOYER MATCH RETIREMEN | 04/15 | 94B0517 | 153 | 303 | 465 | | ROAD EMPLOYEES | 966.83 | |
| 04/12/19 | 129081 | 2714 | EMPLOYEE BENEFIT TRANSFER | 04/15 | 94B0545 | 153 | 303 | 468 | | GROUP INSURANCE | 1,742.40 | 9,314.82 |
| 04/12/19 | 129082 | 2715 | GROSS PAYROLL TRANSFERS | 04/15 | 94B0518 | 154 | 304 | 420 | | ROAD EMPLOYEES | 4,850.00 | |
| 04/12/19 | 129082 | 2715 | EMPLOYER FICA TRANSFER | 04/15 | 94B0519 | 154 | 304 | 466 | | ROAD EMPLOYEES | 362.80 | |
| 04/12/19 | 129082 | 2715 | EMPLOYER MATCH RETIREMEN | 04/15 | 94B0520 | 154 | 304 | 465 | | ROAD EMPLOYEES | 763.87 | |
| 04/12/19 | 129082 | 2715 | EMPLOYEE BENEFIT TRANSFER | 04/15 | 94B0530 | 154 | 304 | 468 | | GROUP INSURANCE | 1,393.92 | 7,370.59 |
| 04/12/19 | 129083 | 2716 | GROSS PAYROLL TRANSFERS | 04/15 | 94B0521 | 155 | 305 | 420 | | ROAD EMPLOYEES | 5,064.00 | |
| 04/12/19 | 129083 | 2716 | EMPLOYER FICA TRANSFER | 04/15 | 94B0522 | 155 | 305 | 466 | | ROAD EMPLOYEES | 387.39 | |
| 04/12/19 | 129083 | 2716 | EMPLOYER MATCH RETIREMEN | 04/15 | 94B0523 | 155 | 305 | 465 | | ROAD EMPLOYEES | 756.01 | |
| 04/12/19 | 129083 | 2716 | EMPLOYEE BENEFIT TRANSFER | 04/15 | 94B0542 | 155 | 305 | 468 | | GROUP INSURANCE | 1,393.92 | 7,601.32 |
| 04/12/19 | 129084 | 2717 | GROSS PAYROLL TRANSFERS | 04/15 | 94B0524 | 400 | 340 | 401 | | ADMINISTRATIVE MANA | 1,736.67 | |
| | | | | | | 400 | 340 | 438 | | SANITATION WORKERS | 16,325.50 | |
| 04/12/19 | 129084 | 2717 | EMPLOYER FICA TRANSFER | 04/15 | 94B0525 | 400 | 340 | 466 | | ADMINISTRATIVE MANA | 135.25 | |
| | | | | | | 400 | 340 | 466 | | SANITATION WORKERS | 1,240.14 | |
| 04/12/19 | 129084 | 2717 | EMPLOYER MATCH RETIREMEN | 04/15 | 94B0526 | 400 | 340 | 465 | | ADMINISTRATIVE MANA | 273.53 | |
| | | | | | | 400 | 340 | 465 | | SANITATION WORKERS | 2,571.26 | |
| 04/12/19 | 129084 | 2717 | EMPLOYEE BENEFIT TRANSFER | 04/15 | 94B0539 | 400 | 340 | 468 | | GROUP INSURANCE | 4,530.24 | 26,812.59 |
| 04/30/19 | 129101 | 2750 | GROSS PAYROLL TRANSFERS | 04/30 | 94Q1003 | 001 | 100 | 400 | | OFFICIALS | 8,416.65 | |
| | | | | | | 001 | 100 | 443 | | APPRIASER | 145.83 | |
| | | | | | | 001 | 101 | 404 | | OFFICE/CLERICAL | 3,159.00 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 120.00 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.66 | |
| | | | | | | 001 | 101 | 449 | | COUNTY TREASURER F/ | 208.33 | |
| | | | | | | 001 | 101 | 453 | | PUBLIC SERVICE | 416.67 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 3,235.84 | |
| | | | | | | 001 | 102 | 453 | | PUBLIC SERVICE | 416.67 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,533.33 | |
| | | | | | | 001 | 103 | 400 | | OFFICIALS | 7,249.97 | |
| | | | | | | 001 | 103 | 404 | | OFFICE/CLERICAL | 4,759.57 | |

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|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 103 | 443 | | APPRIASER | 2,540.00 | |
| | | | | | 001 | 104 | 404 | | OFFICE/CLERICAL | 6,049.15 | |
| | | | | | 001 | 121 | 401 | | ADMINISTRATIVE MANA | 2,000.00 | |
| | | | | | 001 | 121 | 404 | | OFFICE/CLERICAL | 4,924.62 | |
| | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 2,000.00 | |
| | | | | | 001 | 123 | 404 | | OFFICE/CLERICAL | 1,500.00 | |
| | | | | | 001 | 124 | 404 | | OFFICE/CLERICAL | 2,200.00 | |
| | | | | | 001 | 151 | 430 | | MAINTENANCE/SERVICE | 2,290.00 | |
| | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 1,050.00 | |
| | | | | | 001 | 160 | 404 | | OFFICE/CLERICAL | 320.50 | |
| | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 497.50 | |
| | | | | | 001 | 161 | 454 | | ATTENDING COURT | 3,223.33 | |
| | | | | | 001 | 163 | 404 | | OFFICE/CLERICAL | 1,369.50 | |
| | | | | | 001 | 163 | 405 | | ATTORNEY | 3,500.00 | |
| | | | | | 001 | 166 | 400 | | OFFICALS | 6,733.32 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,666.65 | |
| | | | | | 001 | 166 | 405 | | ATTORNEY | 250.00 | |
| | | | | | 001 | 167 | 460 | | CORONER FEES | 900.00 | |
| | | | | | 001 | 167 | 464 | | INQUEST | 1,780.14 | |
| | | | | | 001 | 169 | 405 | | ATTORNEY | 2,732.42 | |
| | | | | | 001 | 170 | 405 | | ATTORNEY | 2,500.00 | |
| | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 575.00 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 208.33 | |
| | | | | | 001 | 200 | 400 | | OFFICALS | 3,750.00 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 14,288.70 | |
| | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,483.33 | |
| | | | | | 001 | 220 | 401 | | ADMINISTRATIVE MANA | 2,600.00 | |
| | | | | | 001 | 220 | 402 | | DEPUTIES | 2,677.44 | |
| | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 1,000.00 | |
| | | | | | 001 | 220 | 408 | | PART TIME EMPLOYEES | 5,722.76 | |
| | | | | | 001 | 220 | 410 | | NURSE | 500.00 | |
| | | | | | 001 | 220 | 432 | | JAILER | 15,016.17 | |
| | | | | | 001 | 220 | 436 | | COOK | 2,240.00 | |
| | | | | | 001 | 221 | 402 | | DEPUTIES | 2,064.00 | |
| | | | | | 001 | 222 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | 001 | 222 | 403 | | INVESTIGATOR/DETECT | 1,600.00 | |
| | | | | | 001 | 223 | 402 | | DEPUTIES | 2,610.00 | |
| | | | | | 001 | 224 | 402 | | DEPUTIES | 1,098.39 | |
| | | | | | 001 | 225 | 402 | | DEPUTIES | 5,994.00 | |
| | | | | | 001 | 227 | 402 | | DEPUTIES | 3,292.80 | |
| | | | | | 001 | 262 | 412 | | BALIFF | 3,185.00 | |
| | | | | | 001 | 262 | 462 | | CONSTABLE FEES | 6,965.00 | |
| | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | 001 | 453 | 422 | | DRIVERS | 672.00 | |
| | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 3,715.16 | |
| | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |
| | | | | | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| 04/30/19 | 129101 | 2750 | EMPLOYER FICA TRANSFER | 04/30 | 94Q1004 | 001 | 100 | 466 | OFFICALS | 649.11 | |
| | | | | | 001 | 100 | 466 | | APPRIASER | 11.03 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------|-------------|---------|--------------|------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 237.46 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 8.36 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 30.78 | |
| | | | | | 001 | 101 | 466 | | COUNTY TREASURER F/ | 14.52 | |
| | | | | | 001 | 101 | 466 | | PUBLIC SERVICE | 29.04 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 240.63 | |
| | | | | | 001 | 102 | 466 | | PUBLIC SERVICE | 29.14 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 107.23 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 559.79 | |
| | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 357.29 | |
| | | | | | 001 | 103 | 466 | | APPRIASER | 192.05 | |
| | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 454.72 | |
| | | | | | 001 | 121 | 466 | | ADMINISTRATIVE MANA | 153.00 | |
| | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 376.74 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 152.26 | |
| | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 114.75 | |
| | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 170.01 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 174.06 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 36.87 | |
| | | | | | 001 | 161 | 466 | | ATTENDING COURT | 246.36 | |
| | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | 001 | 163 | 466 | | ATTORNEY | 266.75 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 508.26 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 357.00 | |
| | | | | | 001 | 166 | 466 | | ATTORNEY | 18.81 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 63.52 | |
| | | | | | 001 | 167 | 466 | | INQUEST | 128.79 | |
| | | | | | 001 | 169 | 466 | | ATTORNEY | 171.25 | |
| | | | | | 001 | 170 | 466 | | ATTORNEY | 188.11 | |
| | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 42.33 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 14.57 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 283.07 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,089.78 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | 001 | 220 | 466 | | DEPUTIES | 204.83 | |
| | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 76.50 | |
| | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 437.80 | |
| | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | 001 | 220 | 466 | | JAILER | 1,140.63 | |
| | | | | | 001 | 220 | 466 | | COOK | 168.21 | |
| | | | | | 001 | 221 | 466 | | DEPUTIES | 154.48 | |
| | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | 001 | 222 | 466 | | INVESTIGATOR/DETECT | 122.40 | |
| | | | | | 001 | 223 | 466 | | DEPUTIES | 199.67 | |
| | | | | | 001 | 224 | 466 | | DEPUTIES | 84.01 | |
| | | | | | 001 | 225 | 466 | | DEPUTIES | 455.77 | |
| | | | | | 001 | 227 | 466 | | DEPUTIES | 251.09 | |
| | | | | | 001 | 262 | 466 | | BALIFF | 243.65 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 262 | 466 | | CONSTABLE FEES | 532.83 | |
| | | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 41.05 | |
| | | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 284.22 | |
| | | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 04/30/19 | 129101 | 2750 | EMPLOYER MATCH RETIREMEN | 04/30 | 94Q1005 | 001 | 100 | 465 | | OFFICALS | 1,325.60 | |
| | | | | | | 001 | 100 | 465 | | APPRIASER | 22.97 | |
| | | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 497.54 | |
| | | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 18.90 | |
| | | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 69.56 | |
| | | | | | | 001 | 101 | 465 | | COUNTY TREASURER F/ | 32.81 | |
| | | | | | | 001 | 101 | 465 | | PUBLIC SERVICE | 65.63 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 509.64 | |
| | | | | | | 001 | 102 | 465 | | PUBLIC SERVICE | 65.63 | |
| | | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 241.50 | |
| | | | | | | 001 | 103 | 465 | | OFFICALS | 1,141.87 | |
| | | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 634.53 | |
| | | | | | | 001 | 103 | 465 | | APPRIASER | 400.05 | |
| | | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 952.74 | |
| | | | | | | 001 | 121 | 465 | | ADMINISTRATIVE MANA | 315.00 | |
| | | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 775.64 | |
| | | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 315.00 | |
| | | | | | | 001 | 123 | 465 | | OFFICE/CLERICAL | 236.25 | |
| | | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 346.48 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 360.67 | |
| | | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 165.38 | |
| | | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 50.48 | |
| | | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 78.36 | |
| | | | | | | 001 | 161 | 465 | | ATTENDING COURT | 5.25 | |
| | | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 215.70 | |
| | | | | | | 001 | 163 | 465 | | ATTORNEY | 551.25 | |
| | | | | | | 001 | 166 | 465 | | OFFICALS | 1,060.50 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 735.01 | |
| | | | | | | 001 | 166 | 465 | | ATTORNEY | 39.38 | |
| | | | | | | 001 | 167 | 465 | | CORONER FEES | 141.75 | |
| | | | | | | 001 | 167 | 465 | | INQUEST | 196.88 | |
| | | | | | | 001 | 169 | 465 | | ATTORNEY | 430.36 | |
| | | | | | | 001 | 170 | 465 | | ATTORNEY | 393.75 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 90.57 | |
| | | | | | | 001 | 180 | 465 | | ELECTION FEES | 32.81 | |
| | | | | | | 001 | 200 | 465 | | OFFICALS | 590.63 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 2,250.49 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 548.63 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 409.50 | |
| | | | | | | 001 | 220 | 465 | | DEPUTIES | 421.70 | |
| | | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 537.82 | |
| | | | | | | 001 | 220 | 465 | | JAILER | 2,286.30 | |
| | | | | | | 001 | 220 | 465 | | COOK | 352.80 | |
| | | | | | | 001 | 221 | 465 | | DEPUTIES | 325.08 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 222 | 465 | | DEPUTIES | 277.83 | |
| | | | | | 001 | 222 | 465 | | INVESTIGATOR/DETECT | 252.00 | |
| | | | | | 001 | 225 | 465 | | DEPUTIES | 944.06 | |
| | | | | | 001 | 227 | 465 | | DEPUTIES | 518.62 | |
| | | | | | 001 | 262 | 465 | | BALIFF | 501.64 | |
| | | | | | 001 | 262 | 465 | | CONSTABLE FEES | 1,091.48 | |
| | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 86.62 | |
| | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 216.56 | |
| | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 238.14 | |
| | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 209.34 | |
| 04/30/19 | 129101 | 2750 EMPLOYEE BENEFIT TRANSFER | 04/30 | 94Q1033 | 001 | 102 | 468 | | GROUP INSURANCE | 1,741.55 | |
| | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 696.11 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 5,164.71 | |
| | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 6,338.57 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 351.92 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,090.88 | |
| | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 696.11 | |
| | | | | | 001 | 227 | 468 | | GROUP INSURANCE | 696.96 | |
| | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 2,088.31 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 1,045.44 | |
| | | | | | 001 | 221 | 468 | | GROUP INSURANCE | 696.96 | |
| | | | | | 001 | 262 | 468 | | GROUP INSURANCE | 1,392.22 | |
| | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 2,786.14 | |
| | | | | | 001 | 124 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 225 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 2,090.03 | |
| | | | | | 001 | 266 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 632 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 696.11 | |
| | | | | | 001 | 160 | 468 | | GROUP INSURANCE | 3.00 | 241,632.56 |
| 04/30/19 | 129102 | 2751 GROSS PAYROLL TRANSFERS | 04/30 | 94Q1006 | 097 | 230 | 401 | | ADMINISTRATIVE MANA | 1,875.00 | |
| | | | | | 097 | 230 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | 097 | 230 | 431 | | RADIO OPERATOR | 16,134.60 | |
| 04/30/19 | 129102 | 2751 EMPLOYER FICA TRANSFER | 04/30 | 94Q1007 | 097 | 230 | 466 | | ADMINISTRATIVE MANA | 145.83 | |
| | | | | | 097 | 230 | 466 | | OFFICE/CLERICAL | 41.06 | |
| | | | | | 097 | 230 | 466 | | RADIO OPERATOR | 1,229.80 | |
| 04/30/19 | 129102 | 2751 EMPLOYER MATCH RETIREMEN | 04/30 | 94Q1008 | 097 | 230 | 465 | | ADMINISTRATIVE MANA | 295.31 | |
| | | | | | 097 | 230 | 465 | | OFFICE/CLERICAL | 86.63 | |
| | | | | | 097 | 230 | 465 | | RADIO OPERATOR | 1,941.70 | |
| 04/30/19 | 129102 | 2751 EMPLOYEE BENEFIT TRANSFER | 04/30 | 94Q1042 | 097 | 230 | 468 | | GROUP INSURANCE | 3,484.80 | 25,784.73 |
| 04/30/19 | 129103 | 2752 GROSS PAYROLL TRANSFERS | 04/30 | 94Q1009 | 104 | 501 | 404 | | OFFICE/CLERICAL | 650.00 | |
| 04/30/19 | 129103 | 2752 EMPLOYER FICA TRANSFER | 04/30 | 94Q1010 | 104 | 501 | 466 | | OFFICE/CLERICAL | 49.72 | |
| 04/30/19 | 129103 | 2752 EMPLOYER MATCH RETIREMEN | 04/30 | 94Q1011 | 104 | 501 | 465 | | OFFICE/CLERICAL | 102.37 | 802.09 |
| 04/30/19 | 129104 | 2753 GROSS PAYROLL TRANSFERS | 04/30 | 94Q1012 | 106 | 250 | 403 | | INVESTIGATOR/DETECT | 300.00 | |
| | | | | | 106 | 250 | 435 | | FIREMEN | 1,000.00 | |
| 04/30/19 | 129104 | 2753 EMPLOYER FICA TRANSFER | 04/30 | 94Q1013 | 106 | 250 | 466 | | INVESTIGATOR/DETECT | 22.95 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 106 | 250 | 466 | | FIREMEN | 78.89 | 1,401.84 |
| 04/30/19 | 129105 | 2754 | GROSS PAYROLL TRANSFERS | 04/30 | 94Q1015 | 151 | 301 | 420 | | ROAD EMPLOYEES | 5,485.00 | |
| 04/30/19 | 129105 | 2754 | EMPLOYER FICA TRANSFER | 04/30 | 94Q1016 | 151 | 301 | 466 | | ROAD EMPLOYEES | 418.21 | |
| 04/30/19 | 129105 | 2754 | EMPLOYER MATCH RETIREMEN | 04/30 | 94Q1017 | 151 | 301 | 465 | | ROAD EMPLOYEES | 771.75 | |
| 04/30/19 | 129105 | 2754 | EMPLOYEE BENEFIT TRANSFER | 04/30 | 94Q1054 | 151 | 301 | 468 | | GROUP INSURANCE | 1,393.92 | 8,068.88 |
| 04/30/19 | 129106 | 2755 | GROSS PAYROLL TRANSFERS | 04/30 | 94Q1018 | 152 | 302 | 420 | | ROAD EMPLOYEES | 5,557.00 | |
| 04/30/19 | 129106 | 2755 | EMPLOYER FICA TRANSFER | 04/30 | 94Q1019 | 152 | 302 | 466 | | ROAD EMPLOYEES | 424.88 | |
| 04/30/19 | 129106 | 2755 | EMPLOYER MATCH RETIREMEN | 04/30 | 94Q1020 | 152 | 302 | 465 | | ROAD EMPLOYEES | 769.39 | |
| 04/30/19 | 129106 | 2755 | EMPLOYEE BENEFIT TRANSFER | 04/30 | 94Q1039 | 152 | 302 | 468 | | GROUP INSURANCE | 700.40 | 7,451.67 |
| 04/30/19 | 129107 | 2756 | GROSS PAYROLL TRANSFERS | 04/30 | 94Q1021 | 153 | 303 | 420 | | ROAD EMPLOYEES | 6,138.50 | |
| 04/30/19 | 129107 | 2756 | EMPLOYER FICA TRANSFER | 04/30 | 94Q1022 | 153 | 303 | 466 | | ROAD EMPLOYEES | 467.09 | |
| 04/30/19 | 129107 | 2756 | EMPLOYER MATCH RETIREMEN | 04/30 | 94Q1023 | 153 | 303 | 465 | | ROAD EMPLOYEES | 966.83 | |
| 04/30/19 | 129107 | 2756 | EMPLOYEE BENEFIT TRANSFER | 04/30 | 94Q1051 | 153 | 303 | 468 | | GROUP INSURANCE | 1,742.40 | 9,314.82 |
| 04/30/19 | 129108 | 2757 | GROSS PAYROLL TRANSFERS | 04/30 | 94Q1024 | 154 | 304 | 420 | | ROAD EMPLOYEES | 4,850.00 | |
| 04/30/19 | 129108 | 2757 | EMPLOYER FICA TRANSFER | 04/30 | 94Q1025 | 154 | 304 | 466 | | ROAD EMPLOYEES | 362.80 | |
| 04/30/19 | 129108 | 2757 | EMPLOYER MATCH RETIREMEN | 04/30 | 94Q1026 | 154 | 304 | 465 | | ROAD EMPLOYEES | 763.87 | |
| 04/30/19 | 129108 | 2757 | EMPLOYEE BENEFIT TRANSFER | 04/30 | 94Q1036 | 154 | 304 | 468 | | GROUP INSURANCE | 1,393.92 | 7,370.59 |
| 04/30/19 | 129109 | 2758 | GROSS PAYROLL TRANSFERS | 04/30 | 94Q1027 | 155 | 305 | 420 | | ROAD EMPLOYEES | 5,416.00 | |
| 04/30/19 | 129109 | 2758 | EMPLOYER FICA TRANSFER | 04/30 | 94Q1028 | 155 | 305 | 466 | | ROAD EMPLOYEES | 414.31 | |
| 04/30/19 | 129109 | 2758 | EMPLOYER MATCH RETIREMEN | 04/30 | 94Q1029 | 155 | 305 | 465 | | ROAD EMPLOYEES | 756.01 | |
| 04/30/19 | 129109 | 2758 | EMPLOYEE BENEFIT TRANSFER | 04/30 | 94Q1048 | 155 | 305 | 468 | | GROUP INSURANCE | 1,393.92 | 7,980.24 |
| 04/30/19 | 129110 | 2759 | GROSS PAYROLL TRANSFERS | 04/30 | 94Q1030 | 400 | 340 | 401 | | ADMINISTRATIVE MANA | 1,736.67 | |
| | | | | | | 400 | 340 | 438 | | SANITATION WORKERS | 17,996.84 | |
| 04/30/19 | 129110 | 2759 | EMPLOYER FICA TRANSFER | 04/30 | 94Q1031 | 400 | 340 | 466 | | ADMINISTRATIVE MANA | 135.25 | |
| | | | | | | 400 | 340 | 466 | | SANITATION WORKERS | 1,368.04 | |
| 04/30/19 | 129110 | 2759 | EMPLOYER MATCH RETIREMEN | 04/30 | 94Q1032 | 400 | 340 | 465 | | ADMINISTRATIVE MANA | 273.53 | |
| | | | | | | 400 | 340 | 465 | | SANITATION WORKERS | 2,834.49 | |
| 04/30/19 | 129110 | 2759 | EMPLOYEE BENEFIT TRANSFER | 04/30 | 94Q1045 | 400 | 340 | 468 | | GROUP INSURANCE | 4,530.24 | 28,875.06 |
| 05/06/19 | 129369 | 3036 | CALDWELL;DAVIDSON;ELECTIO | 04/04 | MAY2019 | 001 | 100 | 468 | | GROUP INSURANCE | 118.98 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 118.98 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2.40 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 1.50 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | .90 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 2.40 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 2.40 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 2.40 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 2.40 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 2.40 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 571.97 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 571.97 | |
| 05/06/19 | 129369 | 3036 | MAHER;ROBERTS;WARD;GARRIS | 04/26 | 419-SD | 001 | 200 | 468 | | GROUP INSURANCE | 237.96 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 12.00 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 1,143.94 | 2,790.20 |
| 05/14/19 | 129621 | 3289 | GROSS PAYROLL TRANSFERS | 05/15 | 95D0503 | 001 | 100 | 400 | | OFFICALS | 8,416.65 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 100 | 443 | | APPRIASER | 145.83 | |
| | | | | | 001 | 101 | 404 | | OFFICE/CLERICAL | 3,159.00 | |
| | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 3,235.84 | |
| | | | | | 001 | 103 | 404 | | OFFICE/CLERICAL | 4,694.57 | |
| | | | | | 001 | 103 | 443 | | APPRIASER | 2,857.50 | |
| | | | | | 001 | 104 | 404 | | OFFICE/CLERICAL | 6,049.15 | |
| | | | | | 001 | 121 | 404 | | OFFICE/CLERICAL | 4,524.62 | |
| | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 1,450.00 | |
| | | | | | 001 | 124 | 404 | | OFFICE/CLERICAL | 2,200.00 | |
| | | | | | 001 | 151 | 430 | | MAINTENANCE/SERVICE | 2,290.00 | |
| | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 1,050.00 | |
| | | | | | 001 | 160 | 404 | | OFFICE/CLERICAL | 320.50 | |
| | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 497.50 | |
| | | | | | 001 | 163 | 404 | | OFFICE/CLERICAL | 1,369.50 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,666.65 | |
| | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 575.00 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 1,100.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,750.00 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 13,683.90 | |
| | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,483.33 | |
| | | | | | 001 | 220 | 401 | | ADMINISTRATIVE MANA | 2,600.00 | |
| | | | | | 001 | 220 | 402 | | DEPUTIES | 2,342.76 | |
| | | | | | 001 | 220 | 408 | | PART TIME EMPLOYEES | 5,130.74 | |
| | | | | | 001 | 220 | 410 | | NURSE | 500.00 | |
| | | | | | 001 | 220 | 432 | | JAILER | 14,876.97 | |
| | | | | | 001 | 220 | 436 | | COOK | 2,240.00 | |
| | | | | | 001 | 221 | 402 | | DEPUTIES | 3,264.00 | |
| | | | | | 001 | 222 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | 001 | 222 | 403 | | INVESTIGATOR/DETECT | 1,600.00 | |
| | | | | | 001 | 223 | 402 | | DEPUTIES | 2,980.00 | |
| | | | | | 001 | 224 | 402 | | DEPUTIES | 1,497.51 | |
| | | | | | 001 | 225 | 402 | | DEPUTIES | 5,994.00 | |
| | | | | | 001 | 227 | 402 | | DEPUTIES | 3,091.20 | |
| | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |
| | | | | | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| 05/14/19 | 129621 | 3289 | EMPLOYER FICA TRANSFER | 05/15 | 95D0504 | 001 | 100 | 466 | OFFICIALS | 649.11 | |
| | | | | | 001 | 100 | 466 | | APPRIASER | 11.04 | |
| | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 237.46 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 240.63 | |
| | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 352.32 | |
| | | | | | 001 | 103 | 466 | | APPRIASER | 216.32 | |
| | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 454.72 | |
| | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 346.13 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 110.19 | |
| | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 170.01 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 174.06 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 36.87 | |
| | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 357.00 | |
| | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 42.33 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 84.15 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 283.07 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,043.52 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | 001 | 220 | 466 | | DEPUTIES | 179.22 | |
| | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 392.51 | |
| | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | 001 | 220 | 466 | | JAILER | 1,129.98 | |
| | | | | | 001 | 220 | 466 | | COOK | 168.21 | |
| | | | | | 001 | 221 | 466 | | DEPUTIES | 246.28 | |
| | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | 001 | 222 | 466 | | INVESTIGATOR/DETECT | 122.40 | |
| | | | | | 001 | 223 | 466 | | DEPUTIES | 227.98 | |
| | | | | | 001 | 224 | 466 | | DEPUTIES | 114.54 | |
| | | | | | 001 | 225 | 466 | | DEPUTIES | 455.77 | |
| | | | | | 001 | 227 | 466 | | DEPUTIES | 235.67 | |
| | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 41.05 | |
| | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 05/14/19 | 129621 | 3289 | EMPLOYER MATCH RETIREMEN | 05/15 | 95D0505 | 001 | 100 | 465 | OFFICIALS | 1,325.60 | |
| | | | | | 001 | 100 | 465 | | APPRIASER | 22.97 | |
| | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 497.54 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 509.64 | |
| | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 634.53 | |
| | | | | | 001 | 103 | 465 | | APPRIASER | 450.05 | |
| | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 952.74 | |
| | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 712.63 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 228.38 | |
| | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 346.48 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 360.67 | |
| | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 165.38 | |
| | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 50.48 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 78.36 | |
| | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 215.70 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 735.01 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 90.57 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 31.50 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 590.63 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,155.21 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 548.63 | |
| | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 409.50 | |
| | | | | | 001 | 220 | 465 | | DEPUTIES | 368.98 | |
| | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 316.38 | |
| | | | | | 001 | 220 | 465 | | JAILER | 2,264.37 | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| | | | | | | 001 | 220 | 465 | COOK | | 352.80 | |
| | | | | | | 001 | 221 | 465 | DEPUTIES | | 514.08 | |
| | | | | | | 001 | 222 | 465 | DEPUTIES | | 277.83 | |
| | | | | | | 001 | 222 | 465 | INVESTIGATOR/DETECT | | 252.00 | |
| | | | | | | 001 | 225 | 465 | DEPUTIES | | 944.06 | |
| | | | | | | 001 | 227 | 465 | DEPUTIES | | 486.86 | |
| | | | | | | 001 | 265 | 465 | OFFICE/CLERICAL | | 86.62 | |
| | | | | | | 001 | 265 | 465 | EMERGENCY MANAGMENT | | 216.56 | |
| | | | | | | 001 | 266 | 465 | ANIMAL CONTROL OFFI | | 238.14 | |
| | | | | | | 001 | 632 | 465 | AGRI CENTER DIRECTO | | 209.34 | |
| 05/14/19 | 129621 | 3289 | EMPLOYEE BENEFIT TRANSFER | 05/15 | 95D0527 | 001 | 102 | 468 | GROUP INSURANCE | | 1,045.44 | |
| | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 5,164.71 | |
| | | | | | | 001 | 220 | 468 | GROUP INSURANCE | | 6,338.57 | |
| | | | | | | 001 | 163 | 468 | GROUP INSURANCE | | 348.48 | |
| | | | | | | 001 | 100 | 468 | GROUP INSURANCE | | 2,090.88 | |
| | | | | | | 001 | 227 | 468 | GROUP INSURANCE | | 696.96 | |
| | | | | | | 001 | 103 | 468 | GROUP INSURANCE | | 1,393.92 | |
| | | | | | | 001 | 151 | 468 | GROUP INSURANCE | | 348.48 | |
| | | | | | | 001 | 104 | 468 | GROUP INSURANCE | | 1,045.44 | |
| | | | | | | 001 | 221 | 468 | GROUP INSURANCE | | 696.96 | |
| | | | | | | 001 | 122 | 468 | GROUP INSURANCE | | 348.48 | |
| | | | | | | 001 | 124 | 468 | GROUP INSURANCE | | 348.48 | |
| | | | | | | 001 | 225 | 468 | GROUP INSURANCE | | 348.48 | |
| | | | | | | 001 | 101 | 468 | GROUP INSURANCE | | 1,393.92 | |
| | | | | | | 001 | 266 | 468 | GROUP INSURANCE | | 348.48 | |
| | | | | | | 001 | 632 | 468 | GROUP INSURANCE | | 348.48 | |
| | | | | | | 001 | 166 | 468 | GROUP INSURANCE | | 1,393.92 | 173,228.23 |
| 05/14/19 | 129622 | 3290 | GROSS PAYROLL TRANSFERS | 05/15 | 95D0506 | 097 | 230 | 401 | ADMINISTRATIVE MANA | | 1,875.00 | |
| | | | | | | 097 | 230 | 404 | OFFICE/CLERICAL | | 550.00 | |
| | | | | | | 097 | 230 | 431 | RADIO OPERATOR | | 14,909.39 | |
| 05/14/19 | 129622 | 3290 | EMPLOYER FICA TRANSFER | 05/15 | 95D0507 | 097 | 230 | 466 | ADMINISTRATIVE MANA | | 145.83 | |
| | | | | | | 097 | 230 | 466 | OFFICE/CLERICAL | | 41.06 | |
| | | | | | | 097 | 230 | 466 | RADIO OPERATOR | | 1,136.09 | |
| 05/14/19 | 129622 | 3290 | EMPLOYER MATCH RETIREMEN | 05/15 | 95D0508 | 097 | 230 | 465 | ADMINISTRATIVE MANA | | 295.31 | |
| | | | | | | 097 | 230 | 465 | OFFICE/CLERICAL | | 86.63 | |
| | | | | | | 097 | 230 | 465 | RADIO OPERATOR | | 1,852.22 | |
| 05/14/19 | 129622 | 3290 | EMPLOYEE BENEFIT TRANSFER | 05/15 | 95D0536 | 097 | 230 | 468 | GROUP INSURANCE | | 3,136.32 | 24,027.85 |
| 05/14/19 | 129623 | 3291 | GROSS PAYROLL TRANSFERS | 05/15 | 95D0509 | 151 | 301 | 420 | ROAD EMPLOYEES | | 5,485.00 | |
| 05/14/19 | 129623 | 3291 | EMPLOYER FICA TRANSFER | 05/15 | 95D0510 | 151 | 301 | 466 | ROAD EMPLOYEES | | 418.21 | |
| 05/14/19 | 129623 | 3291 | EMPLOYER MATCH RETIREMEN | 05/15 | 95D0511 | 151 | 301 | 465 | ROAD EMPLOYEES | | 771.75 | |
| 05/14/19 | 129623 | 3291 | EMPLOYEE BENEFIT TRANSFER | 05/15 | 95D0548 | 151 | 301 | 468 | GROUP INSURANCE | | 1,393.92 | 8,068.88 |
| 05/14/19 | 129624 | 3292 | GROSS PAYROLL TRANSFERS | 05/15 | 95D0512 | 152 | 302 | 420 | ROAD EMPLOYEES | | 5,557.00 | |
| 05/14/19 | 129624 | 3292 | EMPLOYER FICA TRANSFER | 05/15 | 95D0513 | 152 | 302 | 466 | ROAD EMPLOYEES | | 424.88 | |
| 05/14/19 | 129624 | 3292 | EMPLOYER MATCH RETIREMEN | 05/15 | 95D0514 | 152 | 302 | 465 | ROAD EMPLOYEES | | 769.39 | |
| 05/14/19 | 129624 | 3292 | EMPLOYEE BENEFIT TRANSFER | 05/15 | 95D0533 | 152 | 302 | 468 | GROUP INSURANCE | | 700.40 | 7,451.67 |
| 05/14/19 | 129625 | 3293 | GROSS PAYROLL TRANSFERS | 05/15 | 95D0515 | 153 | 303 | 420 | ROAD EMPLOYEES | | 6,138.50 | |
| 05/14/19 | 129625 | 3293 | EMPLOYER FICA TRANSFER | 05/15 | 95D0516 | 153 | 303 | 466 | ROAD EMPLOYEES | | 467.09 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 05/14/19 | 129625 | 3293 | EMPLOYER MATCH RETIREMEN | 05/15 | 95D0517 | 153 | 303 | 465 | ROAD EMPLOYEES | | 966.83 | |
| 05/14/19 | 129625 | 3293 | EMPLOYEE BENEFIT TRANSFER | 05/15 | 95D0545 | 153 | 303 | 468 | GROUP INSURANCE | | 1,742.40 | 9,314.82 |
| 05/14/19 | 129626 | 3294 | GROSS PAYROLL TRANSFERS | 05/15 | 95D0518 | 154 | 304 | 420 | ROAD EMPLOYEES | | 4,850.00 | |
| 05/14/19 | 129626 | 3294 | EMPLOYER FICA TRANSFER | 05/15 | 95D0519 | 154 | 304 | 466 | ROAD EMPLOYEES | | 362.80 | |
| 05/14/19 | 129626 | 3294 | EMPLOYER MATCH RETIREMEN | 05/15 | 95D0520 | 154 | 304 | 465 | ROAD EMPLOYEES | | 763.87 | |
| 05/14/19 | 129626 | 3294 | EMPLOYEE BENEFIT TRANSFER | 05/15 | 95D0530 | 154 | 304 | 468 | GROUP INSURANCE | | 1,393.92 | 7,370.59 |
| 05/14/19 | 129627 | 3295 | GROSS PAYROLL TRANSFERS | 05/15 | 95D0521 | 155 | 305 | 420 | ROAD EMPLOYEES | | 5,504.00 | |
| 05/14/19 | 129627 | 3295 | EMPLOYER FICA TRANSFER | 05/15 | 95D0522 | 155 | 305 | 466 | ROAD EMPLOYEES | | 421.05 | |
| 05/14/19 | 129627 | 3295 | EMPLOYER MATCH RETIREMEN | 05/15 | 95D0523 | 155 | 305 | 465 | ROAD EMPLOYEES | | 756.01 | |
| 05/14/19 | 129627 | 3295 | EMPLOYEE BENEFIT TRANSFER | 05/15 | 95D0542 | 155 | 305 | 468 | GROUP INSURANCE | | 1,393.92 | 8,074.98 |
| 05/14/19 | 129628 | 3296 | GROSS PAYROLL TRANSFERS | 05/15 | 95D0524 | 400 | 340 | 401 | ADMINISTRATIVE MANA | | 1,736.67 | |
| 05/14/19 | 129628 | 3296 | EMPLOYER FICA TRANSFER | 05/15 | 95D0525 | 400 | 340 | 438 | SANITATION WORKERS | | 16,325.50 | |
| 05/14/19 | 129628 | 3296 | EMPLOYER MATCH RETIREMEN | 05/15 | 95D0526 | 400 | 340 | 466 | ADMINISTRATIVE MANA | | 135.25 | |
| 05/14/19 | 129628 | 3296 | EMPLOYEE BENEFIT TRANSFER | 05/15 | 95D0539 | 400 | 340 | 468 | GROUP INSURANCE | | 4,530.24 | 26,812.59 |
| 05/30/19 | 129635 | 3319 | GROSS PAYROLL TRANSFERS | 05/31 | 95T1003 | 001 | 100 | 400 | OFFICIALS | | 8,416.65 | |
| | | | | | | 001 | 100 | 443 | APPRIASER | | 145.83 | |
| | | | | | | 001 | 101 | 404 | OFFICE/CLERICAL | | 3,159.00 | |
| | | | | | | 001 | 101 | 447 | ATTENDING BOARD MEE | | 120.00 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 441.66 | |
| | | | | | | 001 | 101 | 449 | COUNTY TREASURER F/ | | 208.33 | |
| | | | | | | 001 | 101 | 451 | HOMESTEAD EXEMPTION | | 687.00 | |
| | | | | | | 001 | 101 | 453 | PUBLIC SERVICE | | 416.67 | |
| | | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 3,235.84 | |
| | | | | | | 001 | 102 | 453 | PUBLIC SERVICE | | 416.67 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR | | 1,533.33 | |
| | | | | | | 001 | 103 | 400 | OFFICIALS | | 7,249.97 | |
| | | | | | | 001 | 103 | 404 | OFFICE/CLERICAL | | 4,499.57 | |
| | | | | | | 001 | 103 | 443 | APPRIASER | | 2,469.46 | |
| | | | | | | 001 | 104 | 404 | OFFICE/CLERICAL | | 6,049.15 | |
| | | | | | | 001 | 121 | 401 | ADMINISTRATIVE MANA | | 2,000.00 | |
| | | | | | | 001 | 121 | 404 | OFFICE/CLERICAL | | 4,924.62 | |
| | | | | | | 001 | 122 | 404 | OFFICE/CLERICAL | | 2,000.00 | |
| | | | | | | 001 | 123 | 404 | OFFICE/CLERICAL | | 1,500.00 | |
| | | | | | | 001 | 124 | 404 | OFFICE/CLERICAL | | 2,200.00 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE/SERVICE | | 2,290.00 | |
| | | | | | | 001 | 154 | 404 | OFFICE/CLERICAL | | 1,050.00 | |
| | | | | | | 001 | 160 | 404 | OFFICE/CLERICAL | | 320.50 | |
| | | | | | | 001 | 161 | 404 | OFFICE/CLERICAL | | 497.50 | |
| | | | | | | 001 | 161 | 454 | ATTENDING COURT | | 33.33 | |
| | | | | | | 001 | 163 | 404 | OFFICE/CLERICAL | | 1,369.50 | |
| | | | | | | 001 | 163 | 405 | ATTORNEY | | 3,500.00 | |
| | | | | | | 001 | 166 | 400 | OFFICIALS | | 6,733.32 | |
| | | | | | | 001 | 166 | 404 | OFFICE/CLERICAL | | 4,666.65 | |
| | | | | | | 001 | 166 | 405 | ATTORNEY | | 250.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 167 | 460 | | CORONER FEES | 900.00 | |
| | | | | | | 001 | 167 | 464 | | INQUEST | 2,125.00 | |
| | | | | | | 001 | 169 | 405 | | ATTORNEY | 2,732.42 | |
| | | | | | | 001 | 170 | 405 | | ATTORNEY | 2,500.00 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 575.00 | |
| | | | | | | 001 | 180 | 459 | | ELECTION FEES | 208.33 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,750.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 14,288.70 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,483.33 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE MANA | 2,600.00 | |
| | | | | | | 001 | 220 | 402 | | DEPUTIES | 2,677.44 | |
| | | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 1,000.00 | |
| | | | | | | 001 | 220 | 408 | | PART TIME EMPLOYEES | 6,232.00 | |
| | | | | | | 001 | 220 | 410 | | NURSE | 500.00 | |
| | | | | | | 001 | 220 | 432 | | JAILER | 14,691.17 | |
| | | | | | | 001 | 220 | 436 | | COOK | 2,240.00 | |
| | | | | | | 001 | 221 | 402 | | DEPUTIES | 4,164.00 | |
| | | | | | | 001 | 222 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | | 001 | 222 | 403 | | INVESTIGATOR/DETECT | 1,600.00 | |
| | | | | | | 001 | 223 | 402 | | DEPUTIES | 3,142.50 | |
| | | | | | | 001 | 224 | 402 | | DEPUTIES | 1,682.75 | |
| | | | | | | 001 | 225 | 402 | | DEPUTIES | 5,994.00 | |
| | | | | | | 001 | 227 | 402 | | DEPUTIES | 3,292.80 | |
| | | | | | | 001 | 262 | 412 | | BALIFF | 3,710.00 | |
| | | | | | | 001 | 262 | 462 | | CONSTABLE FEES | 5,055.00 | |
| | | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| | | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | | 001 | 453 | 422 | | DRIVERS | 704.00 | |
| | | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 3,565.16 | |
| | | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |
| | | | | | | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| 05/30/19 | 129635 | 3319 | EMPLOYER FICA TRANSFER | 05/31 | 95T1004 | 001 | 100 | 466 | | OFFICIALS | 649.11 | |
| | | | | | | 001 | 100 | 466 | | APPRIASER | 11.02 | |
| | | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 237.46 | |
| | | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 8.36 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 30.78 | |
| | | | | | | 001 | 101 | 466 | | COUNTY TREASURER F/ | 14.52 | |
| | | | | | | 001 | 101 | 466 | | HOMESTEAD EXEMPTION | 52.56 | |
| | | | | | | 001 | 101 | 466 | | PUBLIC SERVICE | 29.04 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 240.63 | |
| | | | | | | 001 | 102 | 466 | | PUBLIC SERVICE | 29.14 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 107.23 | |
| | | | | | | 001 | 103 | 466 | | OFFICIALS | 559.79 | |
| | | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 337.40 | |
| | | | | | | 001 | 103 | 466 | | APPRIASER | 186.66 | |
| | | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 454.72 | |
| | | | | | | 001 | 121 | 466 | | ADMINISTRATIVE MANA | 153.00 | |
| | | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 376.72 | |
| | | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 152.27 | |
| | | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 114.75 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 170.01 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 174.06 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 36.87 | |
| | | | | | 001 | 161 | 466 | | ATTENDING COURT | 2.33 | |
| | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | 001 | 163 | 466 | | ATTORNEY | 266.75 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 508.26 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 357.00 | |
| | | | | | 001 | 166 | 466 | | ATTORNEY | 18.81 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 63.81 | |
| | | | | | 001 | 167 | 466 | | INQUEST | 154.87 | |
| | | | | | 001 | 169 | 466 | | ATTORNEY | 171.25 | |
| | | | | | 001 | 170 | 466 | | ATTORNEY | 188.11 | |
| | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 42.33 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 14.57 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 283.07 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,089.78 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | 001 | 220 | 466 | | DEPUTIES | 204.83 | |
| | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 76.50 | |
| | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 476.75 | |
| | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | 001 | 220 | 466 | | JAILER | 1,115.77 | |
| | | | | | 001 | 220 | 466 | | COOK | 168.21 | |
| | | | | | 001 | 221 | 466 | | DEPUTIES | 315.13 | |
| | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | 001 | 222 | 466 | | INVESTIGATOR/DETECT | 122.40 | |
| | | | | | 001 | 223 | 466 | | DEPUTIES | 240.41 | |
| | | | | | 001 | 224 | 466 | | DEPUTIES | 128.72 | |
| | | | | | 001 | 225 | 466 | | DEPUTIES | 455.77 | |
| | | | | | 001 | 227 | 466 | | DEPUTIES | 251.09 | |
| | | | | | 001 | 262 | 466 | | BALIFF | 283.82 | |
| | | | | | 001 | 262 | 466 | | CONSTABLE FEES | 386.72 | |
| | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 41.05 | |
| | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 272.74 | |
| | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 05/30/19 | 129635 | 3319 | EMPLOYER MATCH RETIREMEN | 05/31 | 95T1005 | 001 | 100 | 465 | OFFICIALS | 1,325.60 | |
| | | | | | | 001 | 100 | 465 | APPRIASER | 22.97 | |
| | | | | | | 001 | 101 | 465 | OFFICE/CLERICAL | 497.54 | |
| | | | | | | 001 | 101 | 465 | ATTENDING BOARD MEE | 18.90 | |
| | | | | | | 001 | 101 | 465 | COUNTY AUDITOR | 69.56 | |
| | | | | | | 001 | 101 | 465 | COUNTY TREASURER F/ | 32.81 | |
| | | | | | | 001 | 101 | 465 | HOMESTEAD EXEMPTION | 108.20 | |
| | | | | | | 001 | 101 | 465 | PUBLIC SERVICE | 65.63 | |
| | | | | | | 001 | 102 | 465 | OFFICE/CLERICAL | 509.64 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 102 | 465 | | PUBLIC SERVICE | 65.63 | |
| | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 241.50 | |
| | | | | | 001 | 103 | 465 | | OFFICIALS | 1,141.87 | |
| | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 634.53 | |
| | | | | | 001 | 103 | 465 | | APPRIASER | 388.94 | |
| | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 952.74 | |
| | | | | | 001 | 121 | 465 | | ADMINISTRATIVE MANA | 315.00 | |
| | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 775.64 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 315.00 | |
| | | | | | 001 | 123 | 465 | | OFFICE/CLERICAL | 236.25 | |
| | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 346.48 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 360.67 | |
| | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 165.38 | |
| | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 50.48 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 78.36 | |
| | | | | | 001 | 161 | 465 | | ATTENDING COURT | 5.25 | |
| | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 215.70 | |
| | | | | | 001 | 163 | 465 | | ATTORNEY | 551.25 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 1,060.50 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 735.01 | |
| | | | | | 001 | 166 | 465 | | ATTORNEY | 39.38 | |
| | | | | | 001 | 167 | 465 | | CORONER FEES | 141.75 | |
| | | | | | 001 | 167 | 465 | | INQUEST | 216.56 | |
| | | | | | 001 | 169 | 465 | | ATTORNEY | 430.36 | |
| | | | | | 001 | 170 | 465 | | ATTORNEY | 393.75 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 90.57 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 32.81 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 590.63 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,250.49 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 548.63 | |
| | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 409.50 | |
| | | | | | 001 | 220 | 465 | | DEPUTIES | 421.70 | |
| | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 522.27 | |
| | | | | | 001 | 220 | 465 | | JAILER | 2,235.11 | |
| | | | | | 001 | 220 | 465 | | COOK | 352.80 | |
| | | | | | 001 | 221 | 465 | | DEPUTIES | 655.84 | |
| | | | | | 001 | 222 | 465 | | DEPUTIES | 277.83 | |
| | | | | | 001 | 222 | 465 | | INVESTIGATOR/DETECT | 252.00 | |
| | | | | | 001 | 225 | 465 | | DEPUTIES | 944.06 | |
| | | | | | 001 | 227 | 465 | | DEPUTIES | 518.62 | |
| | | | | | 001 | 262 | 465 | | BALIFF | 584.32 | |
| | | | | | 001 | 262 | 465 | | CONSTABLE FEES | 785.15 | |
| | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 86.62 | |
| | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 216.56 | |
| | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 238.14 | |
| | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 209.34 | |
| 05/30/19 | 129635 | 3319 EMPLOYEE BENEFIT TRANSFER | 05/31 | 95T1033 | 001 | 102 | 468 | | GROUP INSURANCE | 1,741.55 | |
| | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 696.11 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 5,164.71 | |
| | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 5,990.09 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 351.92 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|---------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 100 | 468 | GROUP | INSURANCE | 2,090.88 | |
| | | | | | 001 | 167 | 468 | GROUP | INSURANCE | 696.11 | |
| | | | | | 001 | 227 | 468 | GROUP | INSURANCE | 696.96 | |
| | | | | | 001 | 103 | 468 | GROUP | INSURANCE | 2,088.31 | |
| | | | | | 001 | 151 | 468 | GROUP | INSURANCE | 348.48 | |
| | | | | | 001 | 104 | 468 | GROUP | INSURANCE | 1,045.44 | |
| | | | | | 001 | 221 | 468 | GROUP | INSURANCE | 696.96 | |
| | | | | | 001 | 262 | 468 | GROUP | INSURANCE | 1,392.22 | |
| | | | | | 001 | 122 | 468 | GROUP | INSURANCE | 348.48 | |
| | | | | | 001 | 166 | 468 | GROUP | INSURANCE | 2,786.14 | |
| | | | | | 001 | 124 | 468 | GROUP | INSURANCE | 348.48 | |
| | | | | | 001 | 225 | 468 | GROUP | INSURANCE | 348.48 | |
| | | | | | 001 | 101 | 468 | GROUP | INSURANCE | 2,090.03 | |
| | | | | | 001 | 266 | 468 | GROUP | INSURANCE | 348.48 | |
| | | | | | 001 | 632 | 468 | GROUP | INSURANCE | 348.48 | |
| | | | | | 001 | 170 | 468 | GROUP | INSURANCE | 696.11 | 240,800.01 |
| 05/30/19 | 129636 | 3320 | GROSS PAYROLL TRANSFERS | 05/31 | 95T1006 | 097 | 230 | 401 | ADMINISTRATIVE MANA | 1,875.00 | |
| | | | | | | 097 | 230 | 404 | OFFICE/CLERICAL | 550.00 | |
| | | | | | | 097 | 230 | 431 | RADIO OPERATOR | 17,245.45 | |
| 05/30/19 | 129636 | 3320 | EMPLOYER FICA TRANSFER | 05/31 | 95T1007 | 097 | 230 | 466 | ADMINISTRATIVE MANA | 145.83 | |
| | | | | | | 097 | 230 | 466 | OFFICE/CLERICAL | 41.06 | |
| | | | | | | 097 | 230 | 466 | RADIO OPERATOR | 1,314.81 | |
| 05/30/19 | 129636 | 3320 | EMPLOYER MATCH RETIREMEN | 05/31 | 95T1008 | 097 | 230 | 465 | ADMINISTRATIVE MANA | 295.31 | |
| | | | | | | 097 | 230 | 465 | OFFICE/CLERICAL | 86.63 | |
| | | | | | | 097 | 230 | 465 | RADIO OPERATOR | 2,037.31 | |
| 05/30/19 | 129636 | 3320 | EMPLOYEE BENEFIT TRANSFER | 05/31 | 95T1039 | 097 | 230 | 468 | GROUP INSURANCE | 3,136.32 | 26,727.72 |
| 05/30/19 | 129637 | 3321 | GROSS PAYROLL TRANSFERS | 05/31 | 95T1009 | 104 | 501 | 404 | OFFICE/CLERICAL | 650.00 | |
| 05/30/19 | 129637 | 3321 | EMPLOYER FICA TRANSFER | 05/31 | 95T1010 | 104 | 501 | 466 | OFFICE/CLERICAL | 49.73 | |
| 05/30/19 | 129637 | 3321 | EMPLOYER MATCH RETIREMEN | 05/31 | 95T1011 | 104 | 501 | 465 | OFFICE/CLERICAL | 102.37 | 802.10 |
| 05/30/19 | 129638 | 3322 | GROSS PAYROLL TRANSFERS | 05/31 | 95T1012 | 106 | 250 | 403 | INVESTIGATOR/DETECT | 300.00 | |
| | | | | | | 106 | 250 | 435 | FIREMEN | 1,000.00 | |
| 05/30/19 | 129638 | 3322 | EMPLOYER FICA TRANSFER | 05/31 | 95T1013 | 106 | 250 | 466 | INVESTIGATOR/DETECT | 22.95 | |
| | | | | | | 106 | 250 | 466 | FIREMEN | 78.89 | 1,401.84 |
| 05/30/19 | 129639 | 3323 | GROSS PAYROLL TRANSFERS | 05/31 | 95T1015 | 151 | 301 | 420 | ROAD EMPLOYEES | 5,485.00 | |
| 05/30/19 | 129639 | 3323 | EMPLOYER FICA TRANSFER | 05/31 | 95T1016 | 151 | 301 | 466 | ROAD EMPLOYEES | 418.21 | |
| 05/30/19 | 129639 | 3323 | EMPLOYER MATCH RETIREMEN | 05/31 | 95T1017 | 151 | 301 | 465 | ROAD EMPLOYEES | 771.75 | |
| 05/30/19 | 129639 | 3323 | EMPLOYEE BENEFIT TRANSFER | 05/31 | 95T1054 | 151 | 301 | 468 | GROUP INSURANCE | 1,393.92 | 8,068.88 |
| 05/30/19 | 129640 | 3324 | GROSS PAYROLL TRANSFERS | 05/31 | 95T1018 | 152 | 302 | 420 | ROAD EMPLOYEES | 5,653.00 | |
| 05/30/19 | 129640 | 3324 | EMPLOYER FICA TRANSFER | 05/31 | 95T1019 | 152 | 302 | 466 | ROAD EMPLOYEES | 432.22 | |
| 05/30/19 | 129640 | 3324 | EMPLOYER MATCH RETIREMEN | 05/31 | 95T1020 | 152 | 302 | 465 | ROAD EMPLOYEES | 769.39 | |
| 05/30/19 | 129640 | 3324 | EMPLOYEE BENEFIT TRANSFER | 05/31 | 95T1036 | 152 | 302 | 468 | GROUP INSURANCE | 700.40 | 7,555.01 |
| 05/30/19 | 129641 | 3325 | GROSS PAYROLL TRANSFERS | 05/31 | 95T1021 | 153 | 303 | 420 | ROAD EMPLOYEES | 6,254.50 | |
| 05/30/19 | 129641 | 3325 | EMPLOYER FICA TRANSFER | 05/31 | 95T1022 | 153 | 303 | 466 | ROAD EMPLOYEES | 475.97 | |
| 05/30/19 | 129641 | 3325 | EMPLOYER MATCH RETIREMEN | 05/31 | 95T1023 | 153 | 303 | 465 | ROAD EMPLOYEES | 985.10 | |
| 05/30/19 | 129641 | 3325 | EMPLOYEE BENEFIT TRANSFER | 05/31 | 95T1051 | 153 | 303 | 468 | GROUP INSURANCE | 1,742.40 | 9,457.97 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------------|-------|---------|------|------|------|------|-----------|---------------------|-----------|-----------|-------|
| 05/30/19 | 129642 | 3326 | GROSS PAYROLL TRANSFERS | 05/31 | 95T1024 | | 154 | 304 | 420 | | ROAD EMPLOYEES | 4,027.50 | | |
| 05/30/19 | 129642 | 3326 | EMPLOYER FICA TRANSFER | 05/31 | 95T1025 | | 154 | 304 | 466 | | ROAD EMPLOYEES | 299.88 | | |
| 05/30/19 | 129642 | 3326 | EMPLOYER MATCH RETIREMEN | 05/31 | 95T1026 | | 154 | 304 | 465 | | ROAD EMPLOYEES | 565.03 | | |
| 05/30/19 | 129642 | 3326 | EMPLOYEE BENEFIT TRANSFER | 05/31 | 95T1048 | | 154 | 304 | 468 | | GROUP INSURANCE | 1,045.44 | 5,937.85 | |
| 05/30/19 | 129643 | 3327 | GROSS PAYROLL TRANSFERS | 05/31 | 95T1027 | | 155 | 305 | 420 | | ROAD EMPLOYEES | 5,592.00 | | |
| 05/30/19 | 129643 | 3327 | EMPLOYER FICA TRANSFER | 05/31 | 95T1028 | | 155 | 305 | 466 | | ROAD EMPLOYEES | 427.78 | | |
| 05/30/19 | 129643 | 3327 | EMPLOYER MATCH RETIREMEN | 05/31 | 95T1029 | | 155 | 305 | 465 | | ROAD EMPLOYEES | 756.01 | | |
| 05/30/19 | 129643 | 3327 | EMPLOYEE BENEFIT TRANSFER | 05/31 | 95T1045 | | 155 | 305 | 468 | | GROUP INSURANCE | 1,393.92 | 8,169.71 | |
| 05/30/19 | 129644 | 3328 | GROSS PAYROLL TRANSFERS | 05/31 | 95T1030 | | 400 | 340 | 401 | | ADMINISTRATIVE MANA | 1,736.67 | | |
| | | | | | | | 400 | 340 | 438 | | SANITATION WORKERS | 17,717.88 | | |
| 05/30/19 | 129644 | 3328 | EMPLOYER FICA TRANSFER | 05/31 | 95T1031 | | 400 | 340 | 466 | | ADMINISTRATIVE MANA | 135.25 | | |
| | | | | | | | 400 | 340 | 466 | | SANITATION WORKERS | 1,346.65 | | |
| 05/30/19 | 129644 | 3328 | EMPLOYER MATCH RETIREMEN | 05/31 | 95T1032 | | 400 | 340 | 465 | | ADMINISTRATIVE MANA | 273.53 | | |
| | | | | | | | 400 | 340 | 465 | | SANITATION WORKERS | 2,790.56 | | |
| 05/30/19 | 129644 | 3328 | EMPLOYEE BENEFIT TRANSFER | 05/31 | 95T1042 | | 400 | 340 | 468 | | GROUP INSURANCE | 4,530.24 | 28,530.78 | |
| 06/03/19 | 129719 | 3420 | CALDWELL;DAVIDSON;ELECTIO | 05/09 | JUN2019 | | 001 | 100 | 468 | | GROUP INSURANCE | 118.98 | | |
| | | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 118.98 | | |
| | | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2.40 | | |
| | | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 1.50 | | |
| | | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | .90 | | |
| | | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 2.40 | | |
| | | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 2.40 | | |
| | | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 2.40 | | |
| | | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 2.40 | | |
| | | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 571.97 | | |
| | | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 571.97 | 1,396.30 | |
| 06/03/19 | 129855 | 3556 | DOUG ANDERSON | 05/21 | MAY19DA | | 154 | 304 | 468 | | GROUP INSURANCE | 59.49 | | |
| | | | | | | | 154 | 304 | 468 | | GROUP INSURANCE | 3.00 | | |
| | | | | | | | 154 | 304 | 468 | | GROUP INSURANCE | 285.99 | 348.48 | |
| 06/13/19 | 129957 | 3661 | GROSS PAYROLL TRANSFERS | 06/14 | 96C1003 | | 001 | 100 | 400 | | OFFICIALS | 8,416.65 | | |
| | | | | | | | 001 | 100 | 443 | | APPRIASER | 145.83 | | |
| | | | | | | | 001 | 101 | 404 | | OFFICE/CLERICAL | 3,159.00 | | |
| | | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 3,235.84 | | |
| | | | | | | | 001 | 103 | 404 | | OFFICE/CLERICAL | 4,564.57 | | |
| | | | | | | | 001 | 103 | 443 | | APPRIASER | 1,984.40 | | |
| | | | | | | | 001 | 104 | 404 | | OFFICE/CLERICAL | 6,049.15 | | |
| | | | | | | | 001 | 121 | 404 | | OFFICE/CLERICAL | 4,524.62 | | |
| | | | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 1,450.00 | | |
| | | | | | | | 001 | 124 | 404 | | OFFICE/CLERICAL | 2,140.00 | | |
| | | | | | | | 001 | 151 | 430 | | MAINTENANCE/SERVICE | 2,210.00 | | |
| | | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 1,050.00 | | |
| | | | | | | | 001 | 160 | 404 | | OFFICE/CLERICAL | 320.50 | | |
| | | | | | | | 001 | 160 | 454 | | ATTENDING COURT | 13,955.00 | | |
| | | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 497.50 | | |
| | | | | | | | 001 | 163 | 404 | | OFFICE/CLERICAL | 1,369.50 | | |
| | | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,666.65 | | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 575.00 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,750.00 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 13,683.90 | |
| | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,483.33 | |
| | | | | | 001 | 220 | 401 | | ADMINISTRATIVE MANA | 2,600.00 | |
| | | | | | 001 | 220 | 402 | | DEPUTIES | 2,352.00 | |
| | | | | | 001 | 220 | 408 | | PART TIME EMPLOYEES | 5,026.00 | |
| | | | | | 001 | 220 | 410 | | NURSE | 500.00 | |
| | | | | | 001 | 220 | 432 | | JAILER | 13,784.97 | |
| | | | | | 001 | 220 | 436 | | COOK | 2,240.00 | |
| | | | | | 001 | 221 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | 001 | 222 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | 001 | 222 | 403 | | INVESTIGATOR/DETECT | 1,600.00 | |
| | | | | | 001 | 223 | 402 | | DEPUTIES | 2,755.00 | |
| | | | | | 001 | 224 | 402 | | DEPUTIES | 1,739.28 | |
| | | | | | 001 | 225 | 402 | | DEPUTIES | 5,994.00 | |
| | | | | | 001 | 227 | 402 | | DEPUTIES | 3,091.20 | |
| | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 110.00 | |
| | | | | | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |
| | | | | | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| 06/13/19 | 129957 | 3661 | EMPLOYER FICA TRANSFER | 06/14 | 96C1004 | 001 | 100 | 466 | OFFICIALS | 649.11 | |
| | | | | | 001 | 100 | 466 | | APPRIASER | 10.99 | |
| | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 237.46 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 240.63 | |
| | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 342.37 | |
| | | | | | 001 | 103 | 466 | | APPRIASER | 149.58 | |
| | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 454.72 | |
| | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 346.13 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 110.19 | |
| | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 165.42 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 167.94 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | 001 | 160 | 466 | | ATTENDING COURT | 1,067.56 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 36.87 | |
| | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 357.00 | |
| | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 42.33 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 283.07 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,043.52 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | 001 | 220 | 466 | | DEPUTIES | 179.92 | |
| | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 384.49 | |
| | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | 001 | 220 | 466 | | JAILER | 1,046.44 | |
| | | | | | 001 | 220 | 466 | | COOK | 168.21 | |
| | | | | | 001 | 221 | 466 | | DEPUTIES | 131.53 | |
| | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|---------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 222 | 466 | | INVESTIGATOR/DETECT | 122.40 | |
| | | | | | 001 | 223 | 466 | | DEPUTIES | 210.77 | |
| | | | | | 001 | 224 | 466 | | DEPUTIES | 133.08 | |
| | | | | | 001 | 225 | 466 | | DEPUTIES | 455.77 | |
| | | | | | 001 | 227 | 466 | | DEPUTIES | 235.67 | |
| | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 7.39 | |
| | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 06/13/19 | 129957 | 3661 | EMPLOYER MATCH RETIREMEN | 06/14 | 96C1005 | | | | OFFICALS | 1,325.60 | |
| | | | | | 001 | 100 | 465 | | APPRIASER | 22.97 | |
| | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 497.54 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 509.64 | |
| | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 634.53 | |
| | | | | | 001 | 103 | 465 | | APPRIASER | 312.54 | |
| | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 952.74 | |
| | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 712.63 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 228.38 | |
| | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 337.03 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 348.07 | |
| | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 165.38 | |
| | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 50.48 | |
| | | | | | 001 | 160 | 465 | | ATTENDING COURT | 1,712.81 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 78.36 | |
| | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 215.70 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 735.01 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 90.57 | |
| | | | | | 001 | 200 | 465 | | OFFICALS | 590.63 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,155.21 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 548.63 | |
| | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 409.50 | |
| | | | | | 001 | 220 | 465 | | DEPUTIES | 370.44 | |
| | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 262.71 | |
| | | | | | 001 | 220 | 465 | | JAILER | 2,092.38 | |
| | | | | | 001 | 220 | 465 | | COOK | 352.80 | |
| | | | | | 001 | 221 | 465 | | DEPUTIES | 277.83 | |
| | | | | | 001 | 222 | 465 | | DEPUTIES | 277.83 | |
| | | | | | 001 | 222 | 465 | | INVESTIGATOR/DETECT | 252.00 | |
| | | | | | 001 | 225 | 465 | | DEPUTIES | 944.06 | |
| | | | | | 001 | 227 | 465 | | DEPUTIES | 486.86 | |
| | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 17.32 | |
| | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 216.56 | |
| | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 238.14 | |
| | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 209.34 | |
| 06/13/19 | 129957 | 3661 | EMPLOYEE BENEFIT TRANSFER | 06/14 | 96C1027 | | | | GROUP INSURANCE | 1,045.44 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 5,164.71 | |
| | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 5,641.61 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,090.88 | |
| | | | | | 001 | 227 | 468 | | GROUP INSURANCE | 696.96 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|---------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 103 | 468 | GROUP | INSURANCE | 1,393.92 | |
| | | | | | 001 | 151 | 468 | GROUP | INSURANCE | 348.48 | |
| | | | | | 001 | 104 | 468 | GROUP | INSURANCE | 1,045.44 | |
| | | | | | 001 | 221 | 468 | GROUP | INSURANCE | 696.96 | |
| | | | | | 001 | 122 | 468 | GROUP | INSURANCE | 348.48 | |
| | | | | | 001 | 124 | 468 | GROUP | INSURANCE | 348.48 | |
| | | | | | 001 | 225 | 468 | GROUP | INSURANCE | 348.48 | |
| | | | | | 001 | 101 | 468 | GROUP | INSURANCE | 1,393.92 | |
| | | | | | 001 | 266 | 468 | GROUP | INSURANCE | 348.48 | |
| | | | | | 001 | 632 | 468 | GROUP | INSURANCE | 348.48 | |
| | | | | | 001 | 166 | 468 | GROUP | INSURANCE | 1,393.92 | |
| | | | | | 001 | 160 | 468 | GROUP | INSURANCE | 3.00 | 182,785.46 |
| 06/13/19 | 129958 | 3662 | GROSS PAYROLL TRANSFERS | 06/14 | 96C1006 | 097 | 230 | 401 | ADMINISTRATIVE MANA | 1,875.00 | |
| | | | | | | 097 | 230 | 404 | OFFICE/CLERICAL | 110.00 | |
| | | | | | | 097 | 230 | 431 | RADIO OPERATOR | 14,825.14 | |
| 06/13/19 | 129958 | 3662 | EMPLOYER FICA TRANSFER | 06/14 | 96C1007 | 097 | 230 | 466 | ADMINISTRATIVE MANA | 145.83 | |
| | | | | | | 097 | 230 | 466 | OFFICE/CLERICAL | 7.40 | |
| | | | | | | 097 | 230 | 466 | RADIO OPERATOR | 1,129.65 | |
| 06/13/19 | 129958 | 3662 | EMPLOYER MATCH RETIREMEN | 06/14 | 96C1008 | 097 | 230 | 465 | ADMINISTRATIVE MANA | 295.31 | |
| | | | | | | 097 | 230 | 465 | OFFICE/CLERICAL | 17.33 | |
| | | | | | | 097 | 230 | 465 | RADIO OPERATOR | 1,788.99 | |
| 06/13/19 | 129958 | 3662 | EMPLOYEE BENEFIT TRANSFER | 06/14 | 96C1036 | 097 | 230 | 468 | GROUP INSURANCE | 3,136.32 | 23,330.97 |
| 06/13/19 | 129959 | 3663 | GROSS PAYROLL TRANSFERS | 06/14 | 96C1009 | 151 | 301 | 420 | ROAD EMPLOYEES | 5,485.00 | |
| 06/13/19 | 129959 | 3663 | EMPLOYER FICA TRANSFER | 06/14 | 96C1010 | 151 | 301 | 466 | ROAD EMPLOYEES | 418.21 | |
| 06/13/19 | 129959 | 3663 | EMPLOYER MATCH RETIREMEN | 06/14 | 96C1011 | 151 | 301 | 465 | ROAD EMPLOYEES | 771.75 | |
| 06/13/19 | 129959 | 3663 | EMPLOYEE BENEFIT TRANSFER | 06/14 | 96C1048 | 151 | 301 | 468 | GROUP INSURANCE | 1,393.92 | 8,068.88 |
| 06/13/19 | 129960 | 3664 | GROSS PAYROLL TRANSFERS | 06/14 | 96C1012 | 152 | 302 | 420 | ROAD EMPLOYEES | 5,653.00 | |
| 06/13/19 | 129960 | 3664 | EMPLOYER FICA TRANSFER | 06/14 | 96C1013 | 152 | 302 | 466 | ROAD EMPLOYEES | 432.22 | |
| 06/13/19 | 129960 | 3664 | EMPLOYER MATCH RETIREMEN | 06/14 | 96C1014 | 152 | 302 | 465 | ROAD EMPLOYEES | 769.39 | |
| 06/13/19 | 129960 | 3664 | EMPLOYEE BENEFIT TRANSFER | 06/14 | 96C1033 | 152 | 302 | 468 | GROUP INSURANCE | 700.40 | 7,555.01 |
| 06/13/19 | 129961 | 3665 | GROSS PAYROLL TRANSFERS | 06/14 | 96C1015 | 153 | 303 | 420 | ROAD EMPLOYEES | 6,022.50 | |
| 06/13/19 | 129961 | 3665 | EMPLOYER FICA TRANSFER | 06/14 | 96C1016 | 153 | 303 | 466 | ROAD EMPLOYEES | 458.22 | |
| 06/13/19 | 129961 | 3665 | EMPLOYER MATCH RETIREMEN | 06/14 | 96C1017 | 153 | 303 | 465 | ROAD EMPLOYEES | 948.56 | |
| 06/13/19 | 129961 | 3665 | EMPLOYEE BENEFIT TRANSFER | 06/14 | 96C1045 | 153 | 303 | 468 | GROUP INSURANCE | 1,742.40 | 9,171.68 |
| 06/13/19 | 129962 | 3666 | GROSS PAYROLL TRANSFERS | 06/14 | 96C1018 | 154 | 304 | 420 | ROAD EMPLOYEES | 5,371.75 | |
| 06/13/19 | 129962 | 3666 | EMPLOYER FICA TRANSFER | 06/14 | 96C1019 | 154 | 304 | 466 | ROAD EMPLOYEES | 402.71 | |
| 06/13/19 | 129962 | 3666 | EMPLOYER MATCH RETIREMEN | 06/14 | 96C1020 | 154 | 304 | 465 | ROAD EMPLOYEES | 776.75 | |
| 06/13/19 | 129962 | 3666 | EMPLOYEE BENEFIT TRANSFER | 06/14 | 96C1030 | 154 | 304 | 468 | GROUP INSURANCE | 1,393.92 | 7,945.13 |
| 06/13/19 | 129963 | 3667 | GROSS PAYROLL TRANSFERS | 06/14 | 96C1021 | 155 | 305 | 420 | ROAD EMPLOYEES | 5,680.00 | |
| 06/13/19 | 129963 | 3667 | EMPLOYER FICA TRANSFER | 06/14 | 96C1022 | 155 | 305 | 466 | ROAD EMPLOYEES | 434.51 | |
| 06/13/19 | 129963 | 3667 | EMPLOYER MATCH RETIREMEN | 06/14 | 96C1023 | 155 | 305 | 465 | ROAD EMPLOYEES | 756.01 | |
| 06/13/19 | 129963 | 3667 | EMPLOYEE BENEFIT TRANSFER | 06/14 | 96C1042 | 155 | 305 | 468 | GROUP INSURANCE | 1,393.92 | 8,264.44 |
| 06/13/19 | 129964 | 3668 | GROSS PAYROLL TRANSFERS | 06/14 | 96C1024 | 400 | 340 | 401 | ADMINISTRATIVE MANA | 1,736.67 | |
| | | | | | | 400 | 340 | 438 | SANITATION WORKERS | 16,325.50 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 06/13/19 | 129964 | 3668 | EMPLOYER FICA TRANSFER | 06/14 | 96C1025 | 400 | 340 | 466 | | ADMINISTRATIVE MANA | 135.25 | |
| | | | | | | 400 | 340 | 466 | | SANITATION WORKERS | 1,240.14 | |
| 06/13/19 | 129964 | 3668 | EMPLOYER MATCH RETIREMEN | 06/14 | 96C1026 | 400 | 340 | 465 | | ADMINISTRATIVE MANA | 273.53 | |
| | | | | | | 400 | 340 | 465 | | SANITATION WORKERS | 2,571.26 | |
| 06/13/19 | 129964 | 3668 | EMPLOYEE BENEFIT TRANSFER | 06/14 | 96C1039 | 400 | 340 | 468 | | GROUP INSURANCE | 4,530.24 | 26,812.59 |
| 06/21/19 | 129965 | 3686 | GROSS PAYROLL TRANSFERS | 06/28 | 96L5003 | 001 | 100 | 400 | | OFFICIALS | 8,416.65 | |
| | | | | | | 001 | 100 | 443 | | APPRIASER | 2,923.99 | |
| | | | | | | 001 | 101 | 404 | | OFFICE/CLERICAL | 3,159.00 | |
| | | | | | | 001 | 101 | 446 | | CLERK OF BOARD | 1,500.00 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 120.00 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.66 | |
| | | | | | | 001 | 101 | 449 | | COUNTY TREASURER F/ | 208.33 | |
| | | | | | | 001 | 101 | 453 | | PUBLIC SERVICE | 416.67 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 3,235.84 | |
| | | | | | | 001 | 102 | 453 | | PUBLIC SERVICE | 416.67 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,533.33 | |
| | | | | | | 001 | 103 | 400 | | OFFICIALS | 7,249.97 | |
| | | | | | | 001 | 103 | 404 | | OFFICE/CLERICAL | 4,564.57 | |
| | | | | | | 001 | 104 | 404 | | OFFICE/CLERICAL | 6,049.15 | |
| | | | | | | 001 | 121 | 401 | | ADMINISTRATIVE MANA | 2,000.00 | |
| | | | | | | 001 | 121 | 404 | | OFFICE/CLERICAL | 4,924.62 | |
| | | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 2,000.00 | |
| | | | | | | 001 | 123 | 404 | | OFFICE/CLERICAL | 1,500.00 | |
| | | | | | | 001 | 124 | 404 | | OFFICE/CLERICAL | 2,162.50 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE/SERVICE | 2,240.00 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 1,050.00 | |
| | | | | | | 001 | 160 | 404 | | OFFICE/CLERICAL | 320.50 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 497.50 | |
| | | | | | | 001 | 161 | 454 | | ATTENDING COURT | 33.33 | |
| | | | | | | 001 | 163 | 404 | | OFFICE/CLERICAL | 1,369.50 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEY | 3,500.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 6,733.32 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,666.65 | |
| | | | | | | 001 | 166 | 405 | | ATTORNEY | 250.00 | |
| | | | | | | 001 | 167 | 460 | | CORONER FEES | 900.00 | |
| | | | | | | 001 | 167 | 464 | | INQUEST | 1,500.00 | |
| | | | | | | 001 | 169 | 405 | | ATTORNEY | 2,732.42 | |
| | | | | | | 001 | 170 | 405 | | ATTORNEY | 2,500.00 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 575.00 | |
| | | | | | | 001 | 180 | 459 | | ELECTION FEES | 1,408.33 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,750.00 | |
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 14,288.70 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,483.33 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE MANA | 2,600.00 | |
| | | | | | | 001 | 220 | 402 | | DEPUTIES | 2,688.00 | |
| | | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 1,000.00 | |
| | | | | | | 001 | 220 | 408 | | PART TIME EMPLOYEES | 7,658.00 | |
| | | | | | | 001 | 220 | 410 | | NURSE | 500.00 | |
| | | | | | | 001 | 220 | 432 | | JAILER | 13,768.17 | |
| | | | | | | 001 | 220 | 436 | | COOK | 2,240.00 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|--------|---------------------|----------|-------------|
| | | | | | 001 | 221 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | 001 | 222 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | 001 | 222 | 403 | | INVESTIGATOR/DETECT | 1,600.00 | |
| | | | | | 001 | 223 | 402 | | DEPUTIES | 2,722.50 | |
| | | | | | 001 | 224 | 402 | | DEPUTIES | 1,793.64 | |
| | | | | | 001 | 225 | 402 | | DEPUTIES | 5,994.00 | |
| | | | | | 001 | 227 | 402 | | DEPUTIES | 3,292.80 | |
| | | | | | 001 | 262 | 412 | | BALIFF | 2,385.00 | |
| | | | | | 001 | 262 | 462 | | CONSTABLE FEES | 4,820.00 | |
| | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 275.00 | |
| | | | | | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | 001 | 453 | 422 | | DRIVERS | 640.00 | |
| | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 3,740.16 | |
| | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |
| | | | | | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| 06/21/19 | 129965 | 3686 | EMPLOYER FICA TRANSFER | 06/28 | 96L5004 | 001 | 100 | 466 | OFFICIALS | 649.11 | |
| | | | | | 001 | 100 | 466 | | APPRIASER | 221.29 | |
| | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 237.46 | |
| | | | | | 001 | 101 | 466 | | CLERK OF BOARD | 110.24 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 8.82 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 32.46 | |
| | | | | | 001 | 101 | 466 | | COUNTY TREASURER F/ | 15.31 | |
| | | | | | 001 | 101 | 466 | | PUBLIC SERVICE | 30.62 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 240.63 | |
| | | | | | 001 | 102 | 466 | | PUBLIC SERVICE | 29.14 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 107.23 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 559.79 | |
| | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 342.37 | |
| | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 454.72 | |
| | | | | | 001 | 121 | 466 | | ADMINISTRATIVE MANA | 153.00 | |
| | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 376.74 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 152.26 | |
| | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 114.75 | |
| | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 167.14 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 170.24 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 36.87 | |
| | | | | | 001 | 161 | 466 | | ATTENDING COURT | 2.33 | |
| | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | 001 | 163 | 466 | | ATTORNEY | 266.75 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 508.26 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 357.00 | |
| | | | | | 001 | 166 | 466 | | ATTORNEY | 18.81 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 62.82 | |
| | | | | | 001 | 167 | 466 | | INQUEST | 108.05 | |
| | | | | | 001 | 169 | 466 | | ATTORNEY | 171.25 | |
| | | | | | 001 | 170 | 466 | | ATTORNEY | 188.11 | |
| | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 42.33 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 106.37 | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 200 | 466 | | OFFICALS | 283.07 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,089.78 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | 001 | 220 | 466 | | DEPUTIES | 205.64 | |
| | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 76.50 | |
| | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 585.84 | |
| | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | 001 | 220 | 466 | | JAILER | 1,045.16 | |
| | | | | | 001 | 220 | 466 | | COOK | 168.21 | |
| | | | | | 001 | 221 | 466 | | DEPUTIES | 131.53 | |
| | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | 001 | 222 | 466 | | INVESTIGATOR/DETECT | 122.40 | |
| | | | | | 001 | 223 | 466 | | DEPUTIES | 208.28 | |
| | | | | | 001 | 224 | 466 | | DEPUTIES | 137.24 | |
| | | | | | 001 | 225 | 466 | | DEPUTIES | 455.77 | |
| | | | | | 001 | 227 | 466 | | DEPUTIES | 251.09 | |
| | | | | | 001 | 262 | 466 | | BALIFF | 182.45 | |
| | | | | | 001 | 262 | 466 | | CONSTABLE FEES | 368.74 | |
| | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 20.02 | |
| | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 286.12 | |
| | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 06/21/19 | 129965 | 3686 | EMPLOYER MATCH RETIREMEN | 06/28 | 96L5005 | 001 | 100 | 465 | OFFICALS | 1,325.60 | |
| | | | | | 001 | 100 | 465 | | APPRIASER | 460.53 | |
| | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 497.54 | |
| | | | | | 001 | 101 | 465 | | CLERK OF BOARD | 236.25 | |
| | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 18.90 | |
| | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 69.56 | |
| | | | | | 001 | 101 | 465 | | COUNTY TREASURER F/ | 32.81 | |
| | | | | | 001 | 101 | 465 | | PUBLIC SERVICE | 65.63 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 509.64 | |
| | | | | | 001 | 102 | 465 | | PUBLIC SERVICE | 65.63 | |
| | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 241.50 | |
| | | | | | 001 | 103 | 465 | | OFFICALS | 1,141.87 | |
| | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 634.53 | |
| | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 952.74 | |
| | | | | | 001 | 121 | 465 | | ADMINISTRATIVE MANA | 315.00 | |
| | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 775.64 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 315.00 | |
| | | | | | 001 | 123 | 465 | | OFFICE/CLERICAL | 236.25 | |
| | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 340.58 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 352.80 | |
| | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 165.38 | |
| | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 50.48 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 78.36 | |
| | | | | | 001 | 161 | 465 | | ATTENDING COURT | 5.25 | |
| | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 215.70 | |
| | | | | | 001 | 163 | 465 | | ATTORNEY | 551.25 | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|---------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 166 | 465 | | OFFICIALS | 1,060.50 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 735.01 | |
| | | | | | 001 | 166 | 465 | | ATTORNEY | 39.38 | |
| | | | | | 001 | 167 | 465 | | CORONER FEES | 141.75 | |
| | | | | | 001 | 167 | 465 | | INQUEST | 157.50 | |
| | | | | | 001 | 169 | 465 | | ATTORNEY | 430.36 | |
| | | | | | 001 | 170 | 465 | | ATTORNEY | 393.75 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 90.57 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 64.31 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 590.63 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,250.49 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 548.63 | |
| | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 409.50 | |
| | | | | | 001 | 220 | 465 | | DEPUTIES | 423.36 | |
| | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 522.27 | |
| | | | | | 001 | 220 | 465 | | JAILER | 2,089.74 | |
| | | | | | 001 | 220 | 465 | | COOK | 352.80 | |
| | | | | | 001 | 221 | 465 | | DEPUTIES | 277.83 | |
| | | | | | 001 | 222 | 465 | | DEPUTIES | 277.83 | |
| | | | | | 001 | 222 | 465 | | INVESTIGATOR/DETECT | 252.00 | |
| | | | | | 001 | 225 | 465 | | DEPUTIES | 944.06 | |
| | | | | | 001 | 227 | 465 | | DEPUTIES | 518.62 | |
| | | | | | 001 | 262 | 465 | | BALIFF | 375.64 | |
| | | | | | 001 | 262 | 465 | | CONSTABLE FEES | 759.15 | |
| | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 43.31 | |
| | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 216.56 | |
| | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 238.14 | |
| | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 209.34 | |
| 06/21/19 | 129965 | 3686 | EMPLOYEE BENEFIT TRANSFER | 06/28 | 96L5033 | | | | GROUP INSURANCE | 1,741.55 | |
| | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 696.11 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 5,164.71 | |
| | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 5,641.61 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 351.92 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,090.88 | |
| | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 696.11 | |
| | | | | | 001 | 227 | 468 | | GROUP INSURANCE | 696.96 | |
| | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 2,088.31 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 1,045.44 | |
| | | | | | 001 | 221 | 468 | | GROUP INSURANCE | 696.96 | |
| | | | | | 001 | 262 | 468 | | GROUP INSURANCE | 1,392.22 | |
| | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 2,786.14 | |
| | | | | | 001 | 124 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 225 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 101 | 468 | | GROUP INSURANCE | 2,090.03 | |
| | | | | | 001 | 266 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 632 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 170 | 468 | | GROUP INSURANCE | 696.11 | 237,374.97 |
| 06/21/19 | 129966 | 3687 | GROSS PAYROLL TRANSFERS | 06/28 | 96L5006 | 097 | 230 | 401 | ADMINISTRATIVE MANA | 1,875.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|---------------|------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 097 | 230 | 404 | | OFFICE/CLERICAL | 275.00 | |
| | | | | | | 097 | 230 | 431 | | RADIO OPERATOR | 14,905.08 | |
| 06/21/19 | 129966 | 3687 | EMPLOYER FICA TRANSFER | 06/28 96L5007 | | 097 | 230 | 466 | | ADMINISTRATIVE MANA | 145.83 | |
| | | | | | | 097 | 230 | 466 | | OFFICE/CLERICAL | 20.01 | |
| 06/21/19 | 129966 | 3687 | EMPLOYER MATCH RETIREMEN | 06/28 96L5008 | | 097 | 230 | 466 | | RADIO OPERATOR | 1,135.77 | |
| | | | | | | 097 | 230 | 465 | | ADMINISTRATIVE MANA | 295.31 | |
| | | | | | | 097 | 230 | 465 | | OFFICE/CLERICAL | 43.31 | |
| 06/21/19 | 129966 | 3687 | EMPLOYEE BENEFIT TRANSFER | 06/28 96L5039 | | 097 | 230 | 465 | | RADIO OPERATOR | 1,734.35 | |
| | | | | | | 097 | 230 | 468 | | GROUP INSURANCE | 3,136.32 | 23,565.98 |
| 06/21/19 | 129967 | 3688 | GROSS PAYROLL TRANSFERS | 06/28 96L5009 | | 104 | 501 | 404 | | OFFICE/CLERICAL | 650.00 | |
| 06/21/19 | 129967 | 3688 | EMPLOYER FICA TRANSFER | 06/28 96L5010 | | 104 | 501 | 466 | | OFFICE/CLERICAL | 49.72 | |
| 06/21/19 | 129967 | 3688 | EMPLOYER MATCH RETIREMEN | 06/28 96L5011 | | 104 | 501 | 465 | | OFFICE/CLERICAL | 102.37 | 802.09 |
| 06/21/19 | 129968 | 3689 | GROSS PAYROLL TRANSFERS | 06/28 96L5012 | | 106 | 250 | 403 | | INVESTIGATOR/DETECT | 300.00 | |
| | | | | | | 106 | 250 | 435 | | FIREMEN | 1,000.00 | |
| 06/21/19 | 129968 | 3689 | EMPLOYER FICA TRANSFER | 06/28 96L5013 | | 106 | 250 | 466 | | INVESTIGATOR/DETECT | 22.95 | |
| | | | | | | 106 | 250 | 466 | | FIREMEN | 78.89 | 1,401.84 |
| 06/21/19 | 129969 | 3690 | GROSS PAYROLL TRANSFERS | 06/28 96L5015 | | 151 | 301 | 420 | | ROAD EMPLOYEES | 5,485.00 | |
| 06/21/19 | 129969 | 3690 | EMPLOYER FICA TRANSFER | 06/28 96L5016 | | 151 | 301 | 466 | | ROAD EMPLOYEES | 418.21 | |
| 06/21/19 | 129969 | 3690 | EMPLOYER MATCH RETIREMEN | 06/28 96L5017 | | 151 | 301 | 465 | | ROAD EMPLOYEES | 771.75 | |
| 06/21/19 | 129969 | 3690 | EMPLOYEE BENEFIT TRANSFER | 06/28 96L5054 | | 151 | 301 | 468 | | GROUP INSURANCE | 1,393.92 | 8,068.88 |
| 06/21/19 | 129970 | 3691 | GROSS PAYROLL TRANSFERS | 06/28 96L5018 | | 152 | 302 | 420 | | ROAD EMPLOYEES | 5,749.00 | |
| 06/21/19 | 129970 | 3691 | EMPLOYER FICA TRANSFER | 06/28 96L5019 | | 152 | 302 | 466 | | ROAD EMPLOYEES | 439.57 | |
| 06/21/19 | 129970 | 3691 | EMPLOYER MATCH RETIREMEN | 06/28 96L5020 | | 152 | 302 | 465 | | ROAD EMPLOYEES | 769.39 | |
| 06/21/19 | 129970 | 3691 | EMPLOYEE BENEFIT TRANSFER | 06/28 96L5036 | | 152 | 302 | 468 | | GROUP INSURANCE | 700.40 | 7,658.36 |
| 06/21/19 | 129971 | 3692 | GROSS PAYROLL TRANSFERS | 06/28 96L5021 | | 153 | 303 | 420 | | ROAD EMPLOYEES | 6,022.50 | |
| 06/21/19 | 129971 | 3692 | EMPLOYER FICA TRANSFER | 06/28 96L5022 | | 153 | 303 | 466 | | ROAD EMPLOYEES | 458.22 | |
| 06/21/19 | 129971 | 3692 | EMPLOYER MATCH RETIREMEN | 06/28 96L5023 | | 153 | 303 | 465 | | ROAD EMPLOYEES | 948.56 | |
| 06/21/19 | 129971 | 3692 | EMPLOYEE BENEFIT TRANSFER | 06/28 96L5051 | | 153 | 303 | 468 | | GROUP INSURANCE | 1,742.40 | 9,171.68 |
| 06/21/19 | 129972 | 3693 | GROSS PAYROLL TRANSFERS | 06/28 96L5024 | | 154 | 304 | 420 | | ROAD EMPLOYEES | 4,131.50 | |
| 06/21/19 | 129972 | 3693 | EMPLOYER FICA TRANSFER | 06/28 96L5025 | | 154 | 304 | 466 | | ROAD EMPLOYEES | 307.84 | |
| 06/21/19 | 129972 | 3693 | EMPLOYER MATCH RETIREMEN | 06/28 96L5026 | | 154 | 304 | 465 | | ROAD EMPLOYEES | 581.41 | |
| 06/21/19 | 129972 | 3693 | EMPLOYEE BENEFIT TRANSFER | 06/28 96L5048 | | 154 | 304 | 468 | | GROUP INSURANCE | 1,045.44 | 6,066.19 |
| 06/21/19 | 129973 | 3694 | GROSS PAYROLL TRANSFERS | 06/28 96L5027 | | 155 | 305 | 420 | | ROAD EMPLOYEES | 5,240.00 | |
| 06/21/19 | 129973 | 3694 | EMPLOYER FICA TRANSFER | 06/28 96L5028 | | 155 | 305 | 466 | | ROAD EMPLOYEES | 400.85 | |
| 06/21/19 | 129973 | 3694 | EMPLOYER MATCH RETIREMEN | 06/28 96L5029 | | 155 | 305 | 465 | | ROAD EMPLOYEES | 756.01 | |
| 06/21/19 | 129973 | 3694 | EMPLOYEE BENEFIT TRANSFER | 06/28 96L5045 | | 155 | 305 | 468 | | GROUP INSURANCE | 1,393.92 | 7,790.78 |
| 06/21/19 | 129974 | 3695 | GROSS PAYROLL TRANSFERS | 06/28 96L5030 | | 400 | 340 | 401 | | ADMINISTRATIVE MANA | 1,736.67 | |
| | | | | | | 400 | 340 | 438 | | SANITATION WORKERS | 16,325.50 | |
| 06/21/19 | 129974 | 3695 | EMPLOYER FICA TRANSFER | 06/28 96L5031 | | 400 | 340 | 466 | | ADMINISTRATIVE MANA | 135.25 | |
| | | | | | | 400 | 340 | 466 | | SANITATION WORKERS | 1,240.14 | |
| 06/21/19 | 129974 | 3695 | EMPLOYER MATCH RETIREMEN | 06/28 96L5032 | | 400 | 340 | 465 | | ADMINISTRATIVE MANA | 273.53 | |
| | | | | | | 400 | 340 | 465 | | SANITATION WORKERS | 2,571.26 | |
| 06/21/19 | 129974 | 3695 | EMPLOYEE BENEFIT TRANSFER | 06/28 96L5042 | | 400 | 340 | 468 | | GROUP INSURANCE | 4,530.24 | 26,812.59 |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|---------------|------|------|------|------|---------------------|-------------|-----------|-------------|
| 07/01/19 | 130051 | 3785 CALDWELL;DAVIDSON;ELECTIO | 06/07 JLY2019 | | 001 | 100 | 468 | GROUP INSURANCE | | 118.98 | |
| | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 118.98 | |
| | | | | | 001 | 100 | 468 | GROUP INSURANCE | | 2.40 | |
| | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 1.50 | |
| | | | | | 001 | 180 | 468 | GROUP INSURANCE | | .90 | |
| | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 2.40 | |
| | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 2.40 | |
| | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 2.40 | |
| | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 2.40 | |
| | | | | | 001 | 100 | 468 | GROUP INSURANCE | | 571.97 | |
| | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 571.97 | 1,396.30 |
| 07/12/19 | 130305 | 4047 GROSS PAYROLL TRANSFERS | 07/15 97B2003 | | 001 | 100 | 400 | OFFICIALS | | 8,416.65 | |
| | | | | | 001 | 100 | 443 | APPRIASER | | 3,003.33 | |
| | | | | | 001 | 101 | 404 | OFFICE/CLERICAL | | 3,159.00 | |
| | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 3,235.84 | |
| | | | | | 001 | 103 | 404 | OFFICE/CLERICAL | | 4,564.57 | |
| | | | | | 001 | 104 | 404 | OFFICE/CLERICAL | | 6,049.15 | |
| | | | | | 001 | 121 | 404 | OFFICE/CLERICAL | | 4,524.62 | |
| | | | | | 001 | 122 | 404 | OFFICE/CLERICAL | | 1,450.00 | |
| | | | | | 001 | 124 | 404 | OFFICE/CLERICAL | | 2,200.00 | |
| | | | | | 001 | 151 | 430 | MAINTENANCE/SERVICE | | 2,190.00 | |
| | | | | | 001 | 154 | 404 | OFFICE/CLERICAL | | 1,050.00 | |
| | | | | | 001 | 160 | 404 | OFFICE/CLERICAL | | 320.50 | |
| | | | | | 001 | 161 | 404 | OFFICE/CLERICAL | | 497.50 | |
| | | | | | 001 | 163 | 404 | OFFICE/CLERICAL | | 1,369.50 | |
| | | | | | 001 | 166 | 404 | OFFICE/CLERICAL | | 4,666.65 | |
| | | | | | 001 | 180 | 404 | OFFICE/CLERICAL | | 575.00 | |
| | | | | | 001 | 200 | 400 | OFFICIALS | | 3,750.00 | |
| | | | | | 001 | 200 | 402 | DEPUTIES | | 13,683.90 | |
| | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 3,483.33 | |
| | | | | | 001 | 220 | 401 | ADMINISTRATIVE MANA | | 2,600.00 | |
| | | | | | 001 | 220 | 402 | DEPUTIES | | 2,352.00 | |
| | | | | | 001 | 220 | 408 | PART TIME EMPLOYEES | | 7,135.88 | |
| | | | | | 001 | 220 | 410 | NURSE | | 500.00 | |
| | | | | | 001 | 220 | 432 | JAILER | | 12,995.36 | |
| | | | | | 001 | 220 | 436 | COOK | | 2,240.00 | |
| | | | | | 001 | 221 | 402 | DEPUTIES | | 3,439.00 | |
| | | | | | 001 | 222 | 402 | DEPUTIES | | 1,764.00 | |
| | | | | | 001 | 222 | 403 | INVESTIGATOR/DETECT | | 1,600.00 | |
| | | | | | 001 | 223 | 402 | DEPUTIES | | 2,657.50 | |
| | | | | | 001 | 224 | 402 | DEPUTIES | | 1,648.65 | |
| | | | | | 001 | 225 | 402 | DEPUTIES | | 5,994.00 | |
| | | | | | 001 | 227 | 402 | DEPUTIES | | 3,091.20 | |
| | | | | | 001 | 265 | 404 | OFFICE/CLERICAL | | 550.00 | |
| | | | | | 001 | 265 | 440 | EMERGENCY MANAGMENT | | 1,375.00 | |
| | | | | | 001 | 266 | 439 | ANIMAL CONTROL OFFI | | 1,512.00 | |
| | | | | | 001 | 632 | 409 | AGRI CENTER DIRECTO | | 1,329.16 | |
| | | | | | 001 | 632 | 430 | MAINTENANCE/SERVICE | | 400.00 | |
| 07/12/19 | 130305 | 4047 EMPLOYER FICA TRANSFER | 07/15 97B2004 | | 001 | 100 | 466 | OFFICIALS | | 649.11 | |
| | | | | | 001 | 100 | 466 | APPRIASER | | 227.36 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 237.46 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 240.63 | |
| | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 342.37 | |
| | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 454.72 | |
| | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 346.13 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 110.19 | |
| | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 170.00 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 166.60 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 36.87 | |
| | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 357.00 | |
| | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 42.33 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 283.07 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,043.52 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | 001 | 220 | 466 | | DEPUTIES | 179.92 | |
| | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 545.90 | |
| | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | 001 | 220 | 466 | | JAILER | 987.80 | |
| | | | | | 001 | 220 | 466 | | COOK | 168.21 | |
| | | | | | 001 | 221 | 466 | | DEPUTIES | 259.67 | |
| | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | 001 | 222 | 466 | | INVESTIGATOR/DETECT | 122.40 | |
| | | | | | 001 | 223 | 466 | | DEPUTIES | 203.31 | |
| | | | | | 001 | 224 | 466 | | DEPUTIES | 126.15 | |
| | | | | | 001 | 225 | 466 | | DEPUTIES | 455.77 | |
| | | | | | 001 | 227 | 466 | | DEPUTIES | 235.67 | |
| | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 40.97 | |
| | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 07/12/19 | 130305 | 4047 | EMPLOYER MATCH RETIREMEN | 07/15 | 97B2005 | 001 | 100 | 465 | OFFICIALS | 1,464.50 | |
| | | | | | 001 | 100 | 465 | | APPRIASER | 522.58 | |
| | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 549.66 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 563.04 | |
| | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 701.00 | |
| | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 1,052.55 | |
| | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 787.28 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 252.30 | |
| | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 382.80 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 381.06 | |
| | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 182.70 | |
| | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 55.77 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 86.56 | |
| | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 238.29 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 811.99 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 100.05 | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|---------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 200 | 465 | | OFFICIALS | 652.50 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,381.00 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 606.10 | |
| | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 452.40 | |
| | | | | | 001 | 220 | 465 | | DEPUTIES | 409.24 | |
| | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 704.16 | |
| | | | | | 001 | 220 | 465 | | JAILER | 2,166.88 | |
| | | | | | 001 | 220 | 465 | | COOK | 389.76 | |
| | | | | | 001 | 221 | 465 | | DEPUTIES | 598.39 | |
| | | | | | 001 | 222 | 465 | | DEPUTIES | 306.94 | |
| | | | | | 001 | 222 | 465 | | INVESTIGATOR/DETECT | 278.40 | |
| | | | | | 001 | 225 | 465 | | DEPUTIES | 1,042.96 | |
| | | | | | 001 | 227 | 465 | | DEPUTIES | 537.87 | |
| | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 95.70 | |
| | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 239.25 | |
| | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 263.09 | |
| | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 231.27 | |
| 07/12/19 | 130305 | 4047 | EMPLOYEE BENEFIT TRANSFER | 07/15 | 97B2027 | | | | GROUP INSURANCE | 1,045.44 | |
| | | | | | | | | | GROUP INSURANCE | 5,164.71 | |
| | | | | | | | | | GROUP INSURANCE | 5,638.61 | |
| | | | | | | | | | GROUP INSURANCE | 348.48 | |
| | | | | | | | | | GROUP INSURANCE | 2,090.88 | |
| | | | | | | | | | GROUP INSURANCE | 696.96 | |
| | | | | | | | | | GROUP INSURANCE | 1,393.92 | |
| | | | | | | | | | GROUP INSURANCE | 348.48 | |
| | | | | | | | | | GROUP INSURANCE | 1,045.44 | |
| | | | | | | | | | GROUP INSURANCE | 696.96 | |
| | | | | | | | | | GROUP INSURANCE | 348.48 | |
| | | | | | | | | | GROUP INSURANCE | 348.48 | |
| | | | | | | | | | GROUP INSURANCE | 348.48 | |
| | | | | | | | | | GROUP INSURANCE | 1,393.92 | |
| | | | | | | | | | GROUP INSURANCE | 348.48 | |
| | | | | | | | | | GROUP INSURANCE | 348.48 | |
| | | | | | | | | | GROUP INSURANCE | 1,393.92 | 173,093.09 |
| 07/12/19 | 130306 | 4048 | GROSS PAYROLL TRANSFERS | 07/15 | 97B2006 | | | | ADMINISTRATIVE MANA | 1,875.00 | |
| | | | | | | | | | OFFICE/CLERICAL | 550.00 | |
| | | | | | | | | | RADIO OPERATOR | 15,908.33 | |
| 07/12/19 | 130306 | 4048 | EMPLOYER FICA TRANSFER | 07/15 | 97B2007 | | | | ADMINISTRATIVE MANA | 145.83 | |
| | | | | | | | | | OFFICE/CLERICAL | 40.96 | |
| | | | | | | | | | RADIO OPERATOR | 1,212.51 | |
| 07/12/19 | 130306 | 4048 | EMPLOYER MATCH RETIREMEN | 07/15 | 97B2008 | | | | ADMINISTRATIVE MANA | 326.25 | |
| | | | | | | | | | OFFICE/CLERICAL | 95.70 | |
| | | | | | | | | | RADIO OPERATOR | 2,273.31 | |
| 07/12/19 | 130306 | 4048 | EMPLOYEE BENEFIT TRANSFER | 07/15 | 97B2033 | | | | GROUP INSURANCE | 3,136.32 | 25,564.21 |
| 07/12/19 | 130307 | 4049 | GROSS PAYROLL TRANSFERS | 07/15 | 97B2009 | | | | ROAD EMPLOYEES | 5,485.00 | |
| 07/12/19 | 130307 | 4049 | EMPLOYER FICA TRANSFER | 07/15 | 97B2010 | | | | ROAD EMPLOYEES | 418.21 | |
| 07/12/19 | 130307 | 4049 | EMPLOYER MATCH RETIREMEN | 07/15 | 97B2011 | | | | ROAD EMPLOYEES | 852.60 | |
| 07/12/19 | 130307 | 4049 | EMPLOYEE BENEFIT TRANSFER | 07/15 | 97B2048 | | | | GROUP INSURANCE | 1,393.92 | 8,149.73 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 07/12/19 | 130308 | 4050 | GROSS PAYROLL TRANSFERS | 07/15 | 97B2012 | 152 | 302 | 420 | ROAD EMPLOYEES | | 5,941.00 | |
| 07/12/19 | 130308 | 4050 | EMPLOYER FICA TRANSFER | 07/15 | 97B2013 | 152 | 302 | 466 | ROAD EMPLOYEES | | 454.25 | |
| 07/12/19 | 130308 | 4050 | EMPLOYER MATCH RETIREMEN | 07/15 | 97B2014 | 152 | 302 | 465 | ROAD EMPLOYEES | | 849.99 | |
| 07/12/19 | 130308 | 4050 | EMPLOYEE BENEFIT TRANSFER | 07/15 | 97B2030 | 152 | 302 | 468 | GROUP INSURANCE | | 700.40 | 7,945.64 |
| 07/12/19 | 130309 | 4051 | GROSS PAYROLL TRANSFERS | 07/15 | 97B2015 | 153 | 303 | 420 | ROAD EMPLOYEES | | 6,138.50 | |
| 07/12/19 | 130309 | 4051 | EMPLOYER FICA TRANSFER | 07/15 | 97B2016 | 153 | 303 | 466 | ROAD EMPLOYEES | | 467.09 | |
| 07/12/19 | 130309 | 4051 | EMPLOYER MATCH RETIREMEN | 07/15 | 97B2017 | 153 | 303 | 465 | ROAD EMPLOYEES | | 1,068.10 | |
| 07/12/19 | 130309 | 4051 | EMPLOYEE BENEFIT TRANSFER | 07/15 | 97B2045 | 153 | 303 | 468 | GROUP INSURANCE | | 1,742.40 | 9,416.09 |
| 07/12/19 | 130310 | 4052 | GROSS PAYROLL TRANSFERS | 07/15 | 97B2018 | 154 | 304 | 420 | ROAD EMPLOYEES | | 4,963.50 | |
| 07/12/19 | 130310 | 4052 | EMPLOYER FICA TRANSFER | 07/15 | 97B2019 | 154 | 304 | 466 | ROAD EMPLOYEES | | 371.48 | |
| 07/12/19 | 130310 | 4052 | EMPLOYER MATCH RETIREMEN | 07/15 | 97B2020 | 154 | 304 | 465 | ROAD EMPLOYEES | | 787.09 | |
| 07/12/19 | 130310 | 4052 | EMPLOYEE BENEFIT TRANSFER | 07/15 | 97B2042 | 154 | 304 | 468 | GROUP INSURANCE | | 1,045.44 | 7,167.51 |
| 07/12/19 | 130311 | 4053 | GROSS PAYROLL TRANSFERS | 07/15 | 97B2021 | 155 | 305 | 420 | ROAD EMPLOYEES | | 5,328.00 | |
| 07/12/19 | 130311 | 4053 | EMPLOYER FICA TRANSFER | 07/15 | 97B2022 | 155 | 305 | 466 | ROAD EMPLOYEES | | 407.58 | |
| 07/12/19 | 130311 | 4053 | EMPLOYER MATCH RETIREMEN | 07/15 | 97B2023 | 155 | 305 | 465 | ROAD EMPLOYEES | | 835.20 | |
| 07/12/19 | 130311 | 4053 | EMPLOYEE BENEFIT TRANSFER | 07/15 | 97B2039 | 155 | 305 | 468 | GROUP INSURANCE | | 1,393.92 | 7,964.70 |
| 07/12/19 | 130312 | 4054 | GROSS PAYROLL TRANSFERS | 07/15 | 97B2024 | 400 | 340 | 401 | ADMINISTRATIVE MANA | | 1,736.67 | |
| 07/12/19 | 130312 | 4054 | EMPLOYER FICA TRANSFER | 07/15 | 97B2025 | 400 | 340 | 438 | SANITATION WORKERS | | 19,334.00 | |
| 07/12/19 | 130312 | 4054 | EMPLOYER MATCH RETIREMEN | 07/15 | 97B2026 | 400 | 340 | 466 | ADMINISTRATIVE MANA | | 135.25 | |
| 07/12/19 | 130312 | 4054 | EMPLOYEE BENEFIT TRANSFER | 07/15 | 97B2036 | 400 | 340 | 466 | SANITATION WORKERS | | 1,470.34 | |
| 07/12/19 | 130312 | 4054 | EMPLOYEE BENEFIT TRANSFER | 07/15 | 97B2036 | 400 | 340 | 465 | ADMINISTRATIVE MANA | | 302.18 | |
| 07/12/19 | 130312 | 4054 | EMPLOYEE BENEFIT TRANSFER | 07/15 | 97B2036 | 400 | 340 | 465 | SANITATION WORKERS | | 3,364.07 | |
| 07/12/19 | 130312 | 4054 | EMPLOYEE BENEFIT TRANSFER | 07/15 | 97B2036 | 400 | 340 | 468 | GROUP INSURANCE | | 4,530.24 | 30,872.75 |
| 07/30/19 | 130326 | 4087 | GROSS PAYROLL TRANSFERS | 07/31 | 97T1003 | 001 | 100 | 400 | OFFICIALS | | 8,416.65 | |
| | | | | | | 001 | 100 | 443 | APPRIASER | | 2,368.33 | |
| | | | | | | 001 | 101 | 404 | OFFICE/CLERICAL | | 3,159.00 | |
| | | | | | | 001 | 101 | 447 | ATTENDING BOARD MEE | | 120.00 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 441.66 | |
| | | | | | | 001 | 101 | 449 | COUNTY TREASURER F/ | | 208.33 | |
| | | | | | | 001 | 101 | 453 | PUBLIC SERVICE | | 416.67 | |
| | | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 3,235.84 | |
| | | | | | | 001 | 102 | 453 | PUBLIC SERVICE | | 416.67 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR | | 1,578.33 | |
| | | | | | | 001 | 103 | 400 | OFFICIALS | | 7,249.97 | |
| | | | | | | 001 | 103 | 404 | OFFICE/CLERICAL | | 4,694.57 | |
| | | | | | | 001 | 104 | 404 | OFFICE/CLERICAL | | 6,049.15 | |
| | | | | | | 001 | 121 | 401 | ADMINISTRATIVE MANA | | 2,000.00 | |
| | | | | | | 001 | 121 | 404 | OFFICE/CLERICAL | | 4,924.62 | |
| | | | | | | 001 | 122 | 404 | OFFICE/CLERICAL | | 2,000.00 | |
| | | | | | | 001 | 123 | 404 | OFFICE/CLERICAL | | 1,500.00 | |
| | | | | | | 001 | 124 | 404 | OFFICE/CLERICAL | | 2,200.00 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE/SERVICE | | 2,190.00 | |
| | | | | | | 001 | 154 | 404 | OFFICE/CLERICAL | | 1,050.00 | |
| | | | | | | 001 | 160 | 404 | OFFICE/CLERICAL | | 320.50 | |
| | | | | | | 001 | 161 | 404 | OFFICE/CLERICAL | | 497.50 | |
| | | | | | | 001 | 161 | 454 | ATTENDING COURT | | 11,359.83 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 163 | 404 | | OFFICE/CLERICAL | 1,369.50 | |
| | | | | | 001 | 163 | 405 | | ATTORNEY | 3,500.00 | |
| | | | | | 001 | 166 | 400 | | OFFICIALS | 6,733.32 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,666.65 | |
| | | | | | 001 | 166 | 405 | | ATTORNEY | 250.00 | |
| | | | | | 001 | 167 | 460 | | CORONER FEES | 900.00 | |
| | | | | | 001 | 167 | 464 | | INQUEST | 2,375.00 | |
| | | | | | 001 | 169 | 405 | | ATTORNEY | 2,732.42 | |
| | | | | | 001 | 170 | 405 | | ATTORNEY | 2,500.00 | |
| | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 575.00 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 4,308.33 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,750.00 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 14,288.70 | |
| | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,483.33 | |
| | | | | | 001 | 220 | 401 | | ADMINISTRATIVE MANA | 2,600.00 | |
| | | | | | 001 | 220 | 402 | | DEPUTIES | 2,408.00 | |
| | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 1,000.00 | |
| | | | | | 001 | 220 | 408 | | PART TIME EMPLOYEES | 7,336.88 | |
| | | | | | 001 | 220 | 410 | | NURSE | 500.00 | |
| | | | | | 001 | 220 | 432 | | JAILER | 12,320.36 | |
| | | | | | 001 | 220 | 436 | | COOK | 2,240.00 | |
| | | | | | 001 | 221 | 402 | | DEPUTIES | 2,364.00 | |
| | | | | | 001 | 222 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | 001 | 222 | 403 | | INVESTIGATOR/DETECT | 1,600.00 | |
| | | | | | 001 | 223 | 402 | | DEPUTIES | 2,807.50 | |
| | | | | | 001 | 224 | 402 | | DEPUTIES | 1,793.65 | |
| | | | | | 001 | 225 | 402 | | DEPUTIES | 5,994.00 | |
| | | | | | 001 | 227 | 402 | | DEPUTIES | 3,292.80 | |
| | | | | | 001 | 262 | 412 | | BALIFF | 2,350.00 | |
| | | | | | 001 | 262 | 462 | | CONSTABLE FEES | 6,275.00 | |
| | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | 001 | 453 | 422 | | DRIVERS | 672.00 | |
| | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 1,933.42 | |
| | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |
| | | | | | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| 07/30/19 | 130326 | 4087 | EMPLOYER FICA TRANSFER | 07/31 | 97T1004 | 001 | 100 | 466 | OFFICIALS | 649.11 | |
| | | | | | 001 | 100 | 466 | | APPRIASER | 178.79 | |
| | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 237.46 | |
| | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 8.36 | |
| | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 30.78 | |
| | | | | | 001 | 101 | 466 | | COUNTY TREASURER F/ | 14.52 | |
| | | | | | 001 | 101 | 466 | | PUBLIC SERVICE | 29.04 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 240.63 | |
| | | | | | 001 | 102 | 466 | | PUBLIC SERVICE | 31.43 | |
| | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 119.07 | |
| | | | | | 001 | 103 | 466 | | OFFICIALS | 559.79 | |
| | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 352.32 | |
| | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 454.72 | |
| | | | | | 001 | 121 | 466 | | ADMINISTRATIVE MANA | 153.00 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 376.74 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 152.26 | |
| | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 114.75 | |
| | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 170.00 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 166.60 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 36.87 | |
| | | | | | 001 | 161 | 466 | | ATTENDING COURT | 856.97 | |
| | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | 001 | 163 | 466 | | ATTORNEY | 266.75 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 508.26 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 357.00 | |
| | | | | | 001 | 166 | 466 | | ATTORNEY | 18.81 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 64.32 | |
| | | | | | 001 | 167 | 466 | | INQUEST | 173.49 | |
| | | | | | 001 | 169 | 466 | | ATTORNEY | 171.25 | |
| | | | | | 001 | 170 | 466 | | ATTORNEY | 188.11 | |
| | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 42.33 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 329.37 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 283.07 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,089.78 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | 001 | 220 | 466 | | DEPUTIES | 184.22 | |
| | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 76.50 | |
| | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 561.28 | |
| | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | 001 | 220 | 466 | | JAILER | 939.89 | |
| | | | | | 001 | 220 | 466 | | COOK | 168.21 | |
| | | | | | 001 | 221 | 466 | | DEPUTIES | 177.43 | |
| | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | 001 | 222 | 466 | | INVESTIGATOR/DETECT | 122.40 | |
| | | | | | 001 | 223 | 466 | | DEPUTIES | 214.78 | |
| | | | | | 001 | 224 | 466 | | DEPUTIES | 137.23 | |
| | | | | | 001 | 225 | 466 | | DEPUTIES | 455.77 | |
| | | | | | 001 | 227 | 466 | | DEPUTIES | 251.09 | |
| | | | | | 001 | 262 | 466 | | BALIFF | 179.77 | |
| | | | | | 001 | 262 | 466 | | CONSTABLE FEES | 480.05 | |
| | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 40.97 | |
| | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 147.91 | |
| | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 07/30/19 | 130326 | 4087 | EMPLOYER MATCH RETIREMEN | 07/31 | 97T1005 | 001 | 100 | 465 | OFFICIALS | 1,464.50 | |
| | | | | | 001 | 100 | 465 | | APPRIASER | 412.09 | |
| | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 549.66 | |
| | | | | | 001 | 101 | 465 | | ATTENDING BOARD MEE | 20.88 | |
| | | | | | 001 | 101 | 465 | | COUNTY AUDITOR | 76.85 | |
| | | | | | 001 | 101 | 465 | | COUNTY TREASURER F/ | 36.25 | |

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|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 101 | 465 | | PUBLIC SERVICE | 72.50 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 563.04 | |
| | | | | | 001 | 102 | 465 | | PUBLIC SERVICE | 72.50 | |
| | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 274.63 | |
| | | | | | 001 | 103 | 465 | | OFFICIALS | 1,261.49 | |
| | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 701.00 | |
| | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 1,052.55 | |
| | | | | | 001 | 121 | 465 | | ADMINISTRATIVE MANA | 348.00 | |
| | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 856.88 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 348.00 | |
| | | | | | 001 | 123 | 465 | | OFFICE/CLERICAL | 261.00 | |
| | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 382.80 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 381.06 | |
| | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 182.70 | |
| | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 55.77 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 86.56 | |
| | | | | | 001 | 161 | 465 | | ATTENDING COURT | 1,976.61 | |
| | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 238.29 | |
| | | | | | 001 | 163 | 465 | | ATTORNEY | 609.00 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 1,171.60 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 811.99 | |
| | | | | | 001 | 166 | 465 | | ATTORNEY | 43.50 | |
| | | | | | 001 | 167 | 465 | | CORONER FEES | 156.60 | |
| | | | | | 001 | 167 | 465 | | INQUEST | 282.75 | |
| | | | | | 001 | 169 | 465 | | ATTORNEY | 475.44 | |
| | | | | | 001 | 170 | 465 | | ATTORNEY | 435.00 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 100.05 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 158.05 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 652.50 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,486.24 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 606.10 | |
| | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 452.40 | |
| | | | | | 001 | 220 | 465 | | DEPUTIES | 419.00 | |
| | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 855.19 | |
| | | | | | 001 | 220 | 465 | | JAILER | 1,831.25 | |
| | | | | | 001 | 220 | 465 | | COOK | 389.76 | |
| | | | | | 001 | 221 | 465 | | DEPUTIES | 411.34 | |
| | | | | | 001 | 222 | 465 | | DEPUTIES | 306.94 | |
| | | | | | 001 | 222 | 465 | | INVESTIGATOR/DETECT | 278.40 | |
| | | | | | 001 | 225 | 465 | | DEPUTIES | 1,042.96 | |
| | | | | | 001 | 227 | 465 | | DEPUTIES | 572.95 | |
| | | | | | 001 | 262 | 465 | | BALIFF | 408.90 | |
| | | | | | 001 | 262 | 465 | | CONSTABLE FEES | 1,091.85 | |
| | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 95.70 | |
| | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 239.25 | |
| | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 263.09 | |
| | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 231.27 | |
| 07/30/19 | 130326 | 4087 EMPLOYEE BENEFIT TRANSFER | 07/31 | 97T1033 | 001 | 102 | 468 | | GROUP INSURANCE | 1,741.55 | |
| | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 696.11 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 5,164.71 | |
| | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 5,638.61 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|---------------------------|-------|---------|------|------|-----------------|---------------------|-----------|-------------|
| | | | | | 001 | 163 | 468 | GROUP INSURANCE | | 351.92 | |
| | | | | | 001 | 100 | 468 | GROUP INSURANCE | | 2,090.88 | |
| | | | | | 001 | 167 | 468 | GROUP INSURANCE | | 696.11 | |
| | | | | | 001 | 227 | 468 | GROUP INSURANCE | | 696.96 | |
| | | | | | 001 | 103 | 468 | GROUP INSURANCE | | 2,088.31 | |
| | | | | | 001 | 151 | 468 | GROUP INSURANCE | | 348.48 | |
| | | | | | 001 | 104 | 468 | GROUP INSURANCE | | 1,045.44 | |
| | | | | | 001 | 221 | 468 | GROUP INSURANCE | | 696.96 | |
| | | | | | 001 | 262 | 468 | GROUP INSURANCE | | 1,392.22 | |
| | | | | | 001 | 122 | 468 | GROUP INSURANCE | | 348.48 | |
| | | | | | 001 | 166 | 468 | GROUP INSURANCE | | 2,786.14 | |
| | | | | | 001 | 124 | 468 | GROUP INSURANCE | | 348.48 | |
| | | | | | 001 | 101 | 468 | GROUP INSURANCE | | 2,090.03 | |
| | | | | | 001 | 266 | 468 | GROUP INSURANCE | | 348.48 | |
| | | | | | 001 | 632 | 468 | GROUP INSURANCE | | 348.48 | |
| | | | | | 001 | 170 | 468 | GROUP INSURANCE | | 696.11 | 254,178.54 |
| 07/30/19 | 130327 | 4088 | GROSS PAYROLL TRANSFERS | 07/31 | 97T1006 | 097 | 230 | 401 | ADMINISTRATIVE MANA | 1,875.00 | |
| | | | | | | 097 | 230 | 404 | OFFICE/CLERICAL | 550.00 | |
| | | | | | | 097 | 230 | 431 | RADIO OPERATOR | 15,104.06 | |
| 07/30/19 | 130327 | 4088 | EMPLOYER FICA TRANSFER | 07/31 | 97T1007 | 097 | 230 | 466 | ADMINISTRATIVE MANA | 145.83 | |
| | | | | | | 097 | 230 | 466 | OFFICE/CLERICAL | 40.96 | |
| | | | | | | 097 | 230 | 466 | RADIO OPERATOR | 1,150.99 | |
| 07/30/19 | 130327 | 4088 | EMPLOYER MATCH RETIREMEN | 07/31 | 97T1008 | 097 | 230 | 465 | ADMINISTRATIVE MANA | 326.25 | |
| | | | | | | 097 | 230 | 465 | OFFICE/CLERICAL | 95.70 | |
| | | | | | | 097 | 230 | 465 | RADIO OPERATOR | 2,099.75 | |
| 07/30/19 | 130327 | 4088 | EMPLOYEE BENEFIT TRANSFER | 07/31 | 97T1039 | 097 | 230 | 468 | GROUP INSURANCE | 3,136.32 | 24,524.86 |
| 07/30/19 | 130328 | 4089 | GROSS PAYROLL TRANSFERS | 07/31 | 97T1009 | 104 | 501 | 404 | OFFICE/CLERICAL | 650.00 | |
| 07/30/19 | 130328 | 4089 | EMPLOYER FICA TRANSFER | 07/31 | 97T1010 | 104 | 501 | 466 | OFFICE/CLERICAL | 49.72 | |
| 07/30/19 | 130328 | 4089 | EMPLOYER MATCH RETIREMEN | 07/31 | 97T1011 | 104 | 501 | 465 | OFFICE/CLERICAL | 113.10 | 812.82 |
| 07/30/19 | 130329 | 4090 | GROSS PAYROLL TRANSFERS | 07/31 | 97T1012 | 106 | 250 | 403 | INVESTIGATOR/DETECT | 300.00 | |
| | | | | | | 106 | 250 | 435 | FIREMEN | 1,000.00 | |
| 07/30/19 | 130329 | 4090 | EMPLOYER FICA TRANSFER | 07/31 | 97T1013 | 106 | 250 | 466 | INVESTIGATOR/DETECT | 22.95 | |
| | | | | | | 106 | 250 | 466 | FIREMEN | 78.89 | 1,401.84 |
| 07/30/19 | 130330 | 4091 | GROSS PAYROLL TRANSFERS | 07/31 | 97T1015 | 151 | 301 | 420 | ROAD EMPLOYEES | 5,485.00 | |
| 07/30/19 | 130330 | 4091 | EMPLOYER FICA TRANSFER | 07/31 | 97T1016 | 151 | 301 | 466 | ROAD EMPLOYEES | 418.21 | |
| 07/30/19 | 130330 | 4091 | EMPLOYER MATCH RETIREMEN | 07/31 | 97T1017 | 151 | 301 | 465 | ROAD EMPLOYEES | 852.60 | |
| 07/30/19 | 130330 | 4091 | EMPLOYEE BENEFIT TRANSFER | 07/31 | 97T1054 | 151 | 301 | 468 | GROUP INSURANCE | 1,393.92 | 8,149.73 |
| 07/30/19 | 130331 | 4092 | GROSS PAYROLL TRANSFERS | 07/31 | 97T1018 | 152 | 302 | 420 | ROAD EMPLOYEES | 6,709.00 | |
| 07/30/19 | 130331 | 4092 | EMPLOYER FICA TRANSFER | 07/31 | 97T1019 | 152 | 302 | 466 | ROAD EMPLOYEES | 513.00 | |
| 07/30/19 | 130331 | 4092 | EMPLOYER MATCH RETIREMEN | 07/31 | 97T1020 | 152 | 302 | 465 | ROAD EMPLOYEES | 849.99 | |
| 07/30/19 | 130331 | 4092 | EMPLOYEE BENEFIT TRANSFER | 07/31 | 97T1036 | 152 | 302 | 468 | GROUP INSURANCE | 700.40 | 8,772.39 |
| 07/30/19 | 130332 | 4093 | GROSS PAYROLL TRANSFERS | 07/31 | 97T1021 | 153 | 303 | 420 | ROAD EMPLOYEES | 6,254.50 | |
| 07/30/19 | 130332 | 4093 | EMPLOYER FICA TRANSFER | 07/31 | 97T1022 | 153 | 303 | 466 | ROAD EMPLOYEES | 475.97 | |
| 07/30/19 | 130332 | 4093 | EMPLOYER MATCH RETIREMEN | 07/31 | 97T1023 | 153 | 303 | 465 | ROAD EMPLOYEES | 1,088.29 | |
| 07/30/19 | 130332 | 4093 | EMPLOYEE BENEFIT TRANSFER | 07/31 | 97T1051 | 153 | 303 | 468 | GROUP INSURANCE | 1,742.40 | 9,561.16 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 07/30/19 | 130333 | 4094 | GROSS PAYROLL TRANSFERS | 07/31 | 97T1024 | 154 | 304 | 420 | ROAD EMPLOYEES | | 4,443.50 | |
| 07/30/19 | 130333 | 4094 | EMPLOYER FICA TRANSFER | 07/31 | 97T1025 | 154 | 304 | 466 | ROAD EMPLOYEES | | 331.70 | |
| 07/30/19 | 130333 | 4094 | EMPLOYER MATCH RETIREMEN | 07/31 | 97T1026 | 154 | 304 | 465 | ROAD EMPLOYEES | | 696.61 | |
| 07/30/19 | 130333 | 4094 | EMPLOYEE BENEFIT TRANSFER | 07/31 | 97T1048 | 154 | 304 | 468 | GROUP INSURANCE | | 1,045.44 | 6,517.25 |
| 07/30/19 | 130334 | 4095 | GROSS PAYROLL TRANSFERS | 07/31 | 97T1027 | 155 | 305 | 420 | ROAD EMPLOYEES | | 5,680.00 | |
| 07/30/19 | 130334 | 4095 | EMPLOYER FICA TRANSFER | 07/31 | 97T1028 | 155 | 305 | 466 | ROAD EMPLOYEES | | 434.51 | |
| 07/30/19 | 130334 | 4095 | EMPLOYER MATCH RETIREMEN | 07/31 | 97T1029 | 155 | 305 | 465 | ROAD EMPLOYEES | | 835.20 | |
| 07/30/19 | 130334 | 4095 | EMPLOYEE BENEFIT TRANSFER | 07/31 | 97T1045 | 155 | 305 | 468 | GROUP INSURANCE | | 1,393.92 | 8,343.63 |
| 07/30/19 | 130335 | 4096 | GROSS PAYROLL TRANSFERS | 07/31 | 97T1030 | 400 | 340 | 401 | ADMINISTRATIVE MANA | | 1,736.67 | |
| | | | | | | 400 | 340 | 438 | SANITATION WORKERS | | 16,325.50 | |
| 07/30/19 | 130335 | 4096 | EMPLOYER FICA TRANSFER | 07/31 | 97T1031 | 400 | 340 | 466 | ADMINISTRATIVE MANA | | 135.25 | |
| | | | | | | 400 | 340 | 466 | SANITATION WORKERS | | 1,240.14 | |
| 07/30/19 | 130335 | 4096 | EMPLOYER MATCH RETIREMEN | 07/31 | 97T1032 | 400 | 340 | 465 | ADMINISTRATIVE MANA | | 302.18 | |
| | | | | | | 400 | 340 | 465 | SANITATION WORKERS | | 2,840.69 | |
| 07/30/19 | 130335 | 4096 | EMPLOYEE BENEFIT TRANSFER | 07/31 | 97T1042 | 400 | 340 | 468 | GROUP INSURANCE | | 4,530.24 | 27,110.67 |
| 08/05/19 | 130423 | 4202 | CALDWELL;DAVIDSON;ELECTIO | 07/11 | AUG2019 | 001 | 100 | 468 | GROUP INSURANCE | | 118.98 | |
| | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 118.98 | |
| | | | | | | 001 | 100 | 468 | GROUP INSURANCE | | 2.40 | |
| | | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 1.50 | |
| | | | | | | 001 | 180 | 468 | GROUP INSURANCE | | .90 | |
| | | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 2.40 | |
| | | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 2.40 | |
| | | | | | | 001 | 180 | 468 | GROUP INSURANCE | | 2.40 | |
| | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 2.40 | |
| | | | | | | 001 | 100 | 468 | GROUP INSURANCE | | 571.97 | |
| | | | | | | 001 | 200 | 468 | GROUP INSURANCE | | 571.97 | 1,396.30 |
| 08/14/19 | 130651 | 4434 | GROSS PAYROLL TRANSFERS | 08/15 | 98D2003 | 001 | 100 | 400 | OFFICALS | | 8,416.65 | |
| | | | | | | 001 | 100 | 443 | APPRIASER | | 2,968.07 | |
| | | | | | | 001 | 101 | 404 | OFFICE/CLERICAL | | 3,159.00 | |
| | | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 3,235.84 | |
| | | | | | | 001 | 103 | 404 | OFFICE/CLERICAL | | 4,564.57 | |
| | | | | | | 001 | 104 | 404 | OFFICE/CLERICAL | | 6,049.15 | |
| | | | | | | 001 | 121 | 404 | OFFICE/CLERICAL | | 4,524.62 | |
| | | | | | | 001 | 122 | 404 | OFFICE/CLERICAL | | 1,450.00 | |
| | | | | | | 001 | 124 | 404 | OFFICE/CLERICAL | | 2,200.00 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE/SERVICE | | 2,190.00 | |
| | | | | | | 001 | 154 | 404 | OFFICE/CLERICAL | | 1,050.00 | |
| | | | | | | 001 | 160 | 404 | OFFICE/CLERICAL | | 320.50 | |
| | | | | | | 001 | 160 | 454 | ATTENDING COURT | | 7,490.00 | |
| | | | | | | 001 | 161 | 404 | OFFICE/CLERICAL | | 497.50 | |
| | | | | | | 001 | 161 | 454 | ATTENDING COURT | | 1,430.00 | |
| | | | | | | 001 | 163 | 404 | OFFICE/CLERICAL | | 1,369.50 | |
| | | | | | | 001 | 166 | 404 | OFFICE/CLERICAL | | 4,666.65 | |
| | | | | | | 001 | 180 | 404 | OFFICE/CLERICAL | | 575.00 | |
| | | | | | | 001 | 200 | 400 | OFFICALS | | 3,750.00 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 13,683.90 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 3,483.33 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 220 | 401 | | ADMINISTRATIVE MANA | 2,600.00 | |
| | | | | | 001 | 220 | 402 | | DEPUTIES | 2,352.00 | |
| | | | | | 001 | 220 | 408 | | PART TIME EMPLOYEES | 6,148.84 | |
| | | | | | 001 | 220 | 410 | | NURSE | 500.00 | |
| | | | | | 001 | 220 | 432 | | JAILER | 12,912.56 | |
| | | | | | 001 | 220 | 436 | | COOK | 2,240.00 | |
| | | | | | 001 | 221 | 402 | | DEPUTIES | 2,389.00 | |
| | | | | | 001 | 222 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | 001 | 222 | 403 | | INVESTIGATOR/DETECT | 1,600.00 | |
| | | | | | 001 | 223 | 402 | | DEPUTIES | 2,652.50 | |
| | | | | | 001 | 224 | 402 | | DEPUTIES | 1,764.65 | |
| | | | | | 001 | 225 | 402 | | DEPUTIES | 5,994.00 | |
| | | | | | 001 | 227 | 402 | | DEPUTIES | 3,091.20 | |
| | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |
| | | | | | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| 08/14/19 | 130651 | 4434 | EMPLOYER FICA TRANSFER | 08/15 | 98D2004 | 001 | 100 | 466 | OFFICIALS | 649.11 | |
| | | | | | 001 | 100 | 466 | | APPRIASER | 224.67 | |
| | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 237.46 | |
| | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 240.63 | |
| | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 342.37 | |
| | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 454.72 | |
| | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 346.13 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 110.19 | |
| | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 170.00 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 166.60 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | 001 | 160 | 466 | | ATTENDING COURT | 572.98 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 36.87 | |
| | | | | | 001 | 161 | 466 | | ATTENDING COURT | 109.40 | |
| | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 357.00 | |
| | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 42.33 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 283.07 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,043.52 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | 001 | 220 | 466 | | DEPUTIES | 179.92 | |
| | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 470.39 | |
| | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | 001 | 220 | 466 | | JAILER | 985.19 | |
| | | | | | 001 | 220 | 466 | | COOK | 168.21 | |
| | | | | | 001 | 221 | 466 | | DEPUTIES | 179.34 | |
| | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | 001 | 222 | 466 | | INVESTIGATOR/DETECT | 122.40 | |
| | | | | | 001 | 223 | 466 | | DEPUTIES | 202.92 | |
| | | | | | 001 | 224 | 466 | | DEPUTIES | 135.02 | |
| | | | | | 001 | 225 | 466 | | DEPUTIES | 455.77 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 001 | 227 | 466 | | DEPUTIES | 235.67 | |
| | | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 40.97 | |
| | | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 08/14/19 | 130651 | 4434 | EMPLOYER MATCH RETIREMEN | 08/15 | 98D2005 | 001 | 100 | 465 | | OFFICALS | 1,464.50 | |
| | | | | | | 001 | 100 | 465 | | APPRIASER | 516.44 | |
| | | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 549.66 | |
| | | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 563.04 | |
| | | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 701.00 | |
| | | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 1,052.55 | |
| | | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 787.28 | |
| | | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 252.30 | |
| | | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 382.80 | |
| | | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 381.06 | |
| | | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 182.70 | |
| | | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 55.77 | |
| | | | | | | 001 | 160 | 465 | | ATTENDING COURT | 939.60 | |
| | | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 86.56 | |
| | | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 238.29 | |
| | | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 811.99 | |
| | | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 100.05 | |
| | | | | | | 001 | 200 | 465 | | OFFICALS | 652.50 | |
| | | | | | | 001 | 200 | 465 | | DEPUTIES | 2,381.00 | |
| | | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 606.10 | |
| | | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 452.40 | |
| | | | | | | 001 | 220 | 465 | | DEPUTIES | 409.24 | |
| | | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 567.04 | |
| | | | | | | 001 | 220 | 465 | | JAILER | 1,906.10 | |
| | | | | | | 001 | 220 | 465 | | COOK | 389.76 | |
| | | | | | | 001 | 221 | 465 | | DEPUTIES | 415.69 | |
| | | | | | | 001 | 222 | 465 | | DEPUTIES | 306.94 | |
| | | | | | | 001 | 222 | 465 | | INVESTIGATOR/DETECT | 278.40 | |
| | | | | | | 001 | 225 | 465 | | DEPUTIES | 1,042.96 | |
| | | | | | | 001 | 227 | 465 | | DEPUTIES | 537.87 | |
| | | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 95.70 | |
| | | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 239.25 | |
| | | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 263.09 | |
| | | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 231.27 | |
| 08/14/19 | 130651 | 4434 | EMPLOYEE BENEFIT TRANSFER | 08/15 | 98D2027 | 001 | 102 | 468 | | GROUP INSURANCE | 1,045.44 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 5,164.71 | |
| | | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 5,987.09 | |
| | | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,090.88 | |
| | | | | | | 001 | 227 | 468 | | GROUP INSURANCE | 696.96 | |
| | | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 1,393.92 | |
| | | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 1,045.44 | |
| | | | | | | 001 | 221 | 468 | | GROUP INSURANCE | 696.96 | |
| | | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 348.48 | |

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|----------|-------------|--------------------------------|----------------|------|------|------|------|---------------------|-------------|-----------|-------------|
| | | | | | 001 | 124 | 468 | GROUP INSURANCE | | 348.48 | |
| | | | | | 001 | 101 | 468 | GROUP INSURANCE | | 1,393.92 | |
| | | | | | 001 | 266 | 468 | GROUP INSURANCE | | 348.48 | |
| | | | | | 001 | 632 | 468 | GROUP INSURANCE | | 348.48 | |
| | | | | | 001 | 166 | 468 | GROUP INSURANCE | | 1,393.92 | |
| | | | | | 001 | 160 | 468 | GROUP INSURANCE | | 3.00 | 180,854.57 |
| 08/14/19 | 130652 | 4435 GROSS PAYROLL VOIDING | 07/30 97U1003V | | 097 | 230 | 431 | RADIO OPERATOR | | 423.83CR | |
| 08/14/19 | 130652 | 4435 EMPLOYER FICA TRANSFER | 07/30 97U1004V | | 097 | 230 | 466 | RADIO OPERATOR | | 32.42CR | |
| 08/14/19 | 130652 | 4435 GROSS PAYROLL TRANSFERS | 07/31 97U8003 | | 097 | 230 | 431 | RADIO OPERATOR | | 385.30 | |
| 08/14/19 | 130652 | 4435 EMPLOYER FICA TRANSFER | 07/31 97U8004 | | 097 | 230 | 466 | RADIO OPERATOR | | 29.48 | |
| 08/14/19 | 130652 | 4435 GROSS PAYROLL TRANSFERS | 08/15 98D2006 | | 097 | 230 | 401 | ADMINISTRATIVE MANA | | 1,875.00 | |
| | | | | | 097 | 230 | 404 | OFFICE/CLERICAL | | 550.00 | |
| | | | | | 097 | 230 | 431 | RADIO OPERATOR | | 13,564.27 | |
| 08/14/19 | 130652 | 4435 EMPLOYER FICA TRANSFER | 08/15 98D2007 | | 097 | 230 | 466 | ADMINISTRATIVE MANA | | 145.83 | |
| | | | | | 097 | 230 | 466 | OFFICE/CLERICAL | | 40.96 | |
| | | | | | 097 | 230 | 466 | RADIO OPERATOR | | 1,033.15 | |
| 08/14/19 | 130652 | 4435 EMPLOYER MATCH RETIREMEN | 08/15 98D2008 | | 097 | 230 | 465 | ADMINISTRATIVE MANA | | 326.25 | |
| | | | | | 097 | 230 | 465 | OFFICE/CLERICAL | | 95.70 | |
| | | | | | 097 | 230 | 465 | RADIO OPERATOR | | 1,946.17 | |
| 08/14/19 | 130652 | 4435 EMPLOYEE BENEFIT TRANSFER | 08/15 98D2033 | | 097 | 230 | 468 | GROUP INSURANCE | | 3,136.32 | 22,672.18 |
| 08/14/19 | 130653 | 4436 GROSS PAYROLL TRANSFERS | 08/15 98D2009 | | 151 | 301 | 420 | ROAD EMPLOYEES | | 5,485.00 | |
| 08/14/19 | 130653 | 4436 EMPLOYER FICA TRANSFER | 08/15 98D2010 | | 151 | 301 | 466 | ROAD EMPLOYEES | | 418.21 | |
| 08/14/19 | 130653 | 4436 EMPLOYER MATCH RETIREMEN | 08/15 98D2011 | | 151 | 301 | 465 | ROAD EMPLOYEES | | 852.60 | |
| 08/14/19 | 130653 | 4436 EMPLOYEE BENEFIT TRANSFER | 08/15 98D2048 | | 151 | 301 | 468 | GROUP INSURANCE | | 1,393.92 | 8,149.73 |
| 08/14/19 | 130654 | 4437 GROSS PAYROLL TRANSFERS | 08/15 98D2012 | | 152 | 302 | 420 | ROAD EMPLOYEES | | 6,709.00 | |
| 08/14/19 | 130654 | 4437 EMPLOYER FICA TRANSFER | 08/15 98D2013 | | 152 | 302 | 466 | ROAD EMPLOYEES | | 513.00 | |
| 08/14/19 | 130654 | 4437 EMPLOYER MATCH RETIREMEN | 08/15 98D2014 | | 152 | 302 | 465 | ROAD EMPLOYEES | | 849.99 | |
| 08/14/19 | 130654 | 4437 EMPLOYEE BENEFIT TRANSFER | 08/15 98D2030 | | 152 | 302 | 468 | GROUP INSURANCE | | 700.40 | 8,772.39 |
| 08/14/19 | 130655 | 4438 GROSS PAYROLL TRANSFERS | 08/15 98D2015 | | 153 | 303 | 420 | ROAD EMPLOYEES | | 6,138.50 | |
| 08/14/19 | 130655 | 4438 EMPLOYER FICA TRANSFER | 08/15 98D2016 | | 153 | 303 | 466 | ROAD EMPLOYEES | | 467.09 | |
| 08/14/19 | 130655 | 4438 EMPLOYER MATCH RETIREMEN | 08/15 98D2017 | | 153 | 303 | 465 | ROAD EMPLOYEES | | 1,068.10 | |
| 08/14/19 | 130655 | 4438 EMPLOYEE BENEFIT TRANSFER | 08/15 98D2045 | | 153 | 303 | 468 | GROUP INSURANCE | | 1,742.40 | 9,416.09 |
| 08/14/19 | 130656 | 4439 GROSS PAYROLL TRANSFERS | 08/15 98D2018 | | 154 | 304 | 420 | ROAD EMPLOYEES | | 5,403.50 | |
| 08/14/19 | 130656 | 4439 EMPLOYER FICA TRANSFER | 08/15 98D2019 | | 154 | 304 | 466 | ROAD EMPLOYEES | | 405.14 | |
| 08/14/19 | 130656 | 4439 EMPLOYER MATCH RETIREMEN | 08/15 98D2020 | | 154 | 304 | 465 | ROAD EMPLOYEES | | 787.09 | |
| 08/14/19 | 130656 | 4439 EMPLOYEE BENEFIT TRANSFER | 08/15 98D2042 | | 154 | 304 | 468 | GROUP INSURANCE | | 1,045.44 | 7,641.17 |
| 08/14/19 | 130657 | 4440 GROSS PAYROLL TRANSFERS | 08/15 98D2021 | | 155 | 305 | 420 | ROAD EMPLOYEES | | 5,768.00 | |
| 08/14/19 | 130657 | 4440 EMPLOYER FICA TRANSFER | 08/15 98D2022 | | 155 | 305 | 466 | ROAD EMPLOYEES | | 441.24 | |
| 08/14/19 | 130657 | 4440 EMPLOYER MATCH RETIREMEN | 08/15 98D2023 | | 155 | 305 | 465 | ROAD EMPLOYEES | | 835.20 | |
| 08/14/19 | 130657 | 4440 EMPLOYEE BENEFIT TRANSFER | 08/15 98D2039 | | 155 | 305 | 468 | GROUP INSURANCE | | 1,393.92 | 8,438.36 |
| 08/14/19 | 130658 | 4441 GROSS PAYROLL TRANSFERS | 08/15 98D2024 | | 400 | 340 | 401 | ADMINISTRATIVE MANA | | 1,736.67 | |
| | | | | | 400 | 340 | 438 | SANITATION WORKERS | | 16,325.50 | |
| 08/14/19 | 130658 | 4441 EMPLOYER FICA TRANSFER | 08/15 98D2025 | | 400 | 340 | 466 | ADMINISTRATIVE MANA | | 135.25 | |
| | | | | | 400 | 340 | 466 | SANITATION WORKERS | | 1,240.14 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|---------------|------|------|------|------|-----------|---------------------|----------|-------------|
| 08/14/19 | 130658 | 4441 | EMPLOYER MATCH RETIREMEN | 08/15 98D2026 | | 400 | 340 | 465 | | ADMINISTRATIVE MANA | 302.18 | |
| | | | | | | 400 | 340 | 465 | | SANITATION WORKERS | 2,840.69 | |
| 08/14/19 | 130658 | 4441 | EMPLOYEE BENEFIT TRANSFER | 08/15 98D2036 | | 400 | 340 | 468 | | GROUP INSURANCE | 4,530.24 | 27,110.67 |
| 08/29/19 | 130891 | 4763 | CALDWELL;DAVIDSON;ELECTIO | 08/09 SEP2019 | | 001 | 100 | 468 | | GROUP INSURANCE | 118.98 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 118.98 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2.40 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 1.50 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | .90 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 2.40 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 2.40 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 2.40 | |
| | | | | | | 001 | 180 | 468 | | GROUP INSURANCE | 2.40 | |
| | | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 571.97 | |
| | | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 571.97 | 1,396.30 |
| 08/29/19 | 130892 | 4983 | GROSS PAYROLL TRANSFERS | 08/30 98T8003 | | 001 | 100 | 400 | | OFFICIALS | 8,416.65 | |
| | | | | | | 001 | 100 | 443 | | APPRIASER | 2,527.11 | |
| | | | | | | 001 | 101 | 404 | | OFFICE/CLERICAL | 3,159.00 | |
| | | | | | | 001 | 101 | 447 | | ATTENDING BOARD MEE | 120.00 | |
| | | | | | | 001 | 101 | 448 | | COUNTY AUDITOR | 441.66 | |
| | | | | | | 001 | 101 | 449 | | COUNTY TREASURER F/ | 208.33 | |
| | | | | | | 001 | 101 | 453 | | PUBLIC SERVICE | 416.67 | |
| | | | | | | 001 | 102 | 404 | | OFFICE/CLERICAL | 3,235.84 | |
| | | | | | | 001 | 102 | 453 | | PUBLIC SERVICE | 416.67 | |
| | | | | | | 001 | 102 | 455 | | COUNTY REGISTRAR | 1,533.33 | |
| | | | | | | 001 | 103 | 400 | | OFFICIALS | 7,249.97 | |
| | | | | | | 001 | 103 | 404 | | OFFICE/CLERICAL | 4,153.98 | |
| | | | | | | 001 | 104 | 404 | | OFFICE/CLERICAL | 6,049.15 | |
| | | | | | | 001 | 121 | 401 | | ADMINISTRATIVE MANA | 2,000.00 | |
| | | | | | | 001 | 121 | 404 | | OFFICE/CLERICAL | 4,924.62 | |
| | | | | | | 001 | 122 | 404 | | OFFICE/CLERICAL | 2,000.00 | |
| | | | | | | 001 | 123 | 404 | | OFFICE/CLERICAL | 1,500.00 | |
| | | | | | | 001 | 124 | 404 | | OFFICE/CLERICAL | 2,200.00 | |
| | | | | | | 001 | 151 | 430 | | MAINTENANCE/SERVICE | 2,190.00 | |
| | | | | | | 001 | 154 | 404 | | OFFICE/CLERICAL | 1,050.00 | |
| | | | | | | 001 | 160 | 404 | | OFFICE/CLERICAL | 320.50 | |
| | | | | | | 001 | 161 | 404 | | OFFICE/CLERICAL | 497.50 | |
| | | | | | | 001 | 161 | 454 | | ATTENDING COURT | 2,178.33 | |
| | | | | | | 001 | 163 | 404 | | OFFICE/CLERICAL | 1,369.50 | |
| | | | | | | 001 | 163 | 405 | | ATTORNEY | 3,500.00 | |
| | | | | | | 001 | 166 | 400 | | OFFICIALS | 6,733.32 | |
| | | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,666.65 | |
| | | | | | | 001 | 166 | 405 | | ATTORNEY | 250.00 | |
| | | | | | | 001 | 167 | 460 | | CORONER FEES | 900.00 | |
| | | | | | | 001 | 167 | 464 | | INQUEST | 2,763.50 | |
| | | | | | | 001 | 169 | 405 | | ATTORNEY | 2,732.42 | |
| | | | | | | 001 | 170 | 405 | | ATTORNEY | 2,500.00 | |
| | | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 575.00 | |
| | | | | | | 001 | 180 | 459 | | ELECTION FEES | 9,858.33 | |
| | | | | | | 001 | 200 | 400 | | OFFICIALS | 3,750.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | | 001 | 200 | 402 | | DEPUTIES | 14,288.70 | |
| | | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,483.33 | |
| | | | | | | 001 | 220 | 401 | | ADMINISTRATIVE MANA | 2,600.00 | |
| | | | | | | 001 | 220 | 402 | | DEPUTIES | 2,240.00 | |
| | | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 1,000.00 | |
| | | | | | | 001 | 220 | 408 | | PART TIME EMPLOYEES | 7,360.88 | |
| | | | | | | 001 | 220 | 410 | | NURSE | 500.00 | |
| | | | | | | 001 | 220 | 432 | | JAILER | 12,366.56 | |
| | | | | | | 001 | 220 | 436 | | COOK | 2,240.00 | |
| | | | | | | 001 | 221 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | | 001 | 222 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | | 001 | 222 | 403 | | INVESTIGATOR/DETECT | 1,600.00 | |
| | | | | | | 001 | 223 | 402 | | DEPUTIES | 3,235.00 | |
| | | | | | | 001 | 224 | 402 | | DEPUTIES | 1,840.78 | |
| | | | | | | 001 | 225 | 402 | | DEPUTIES | 5,994.00 | |
| | | | | | | 001 | 227 | 402 | | DEPUTIES | 3,292.80 | |
| | | | | | | 001 | 262 | 412 | | BALIFF | 2,700.00 | |
| | | | | | | 001 | 262 | 462 | | CONSTABLE FEES | 7,421.00 | |
| | | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| | | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | | 001 | 453 | 422 | | DRIVERS | 704.00 | |
| | | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 3,137.59 | |
| | | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |
| | | | | | | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| 08/29/19 | 130892 | 4983 | EMPLOYER FICA TRANSFER | 08/30 | 98T8004 | 001 | 100 | 466 | | OFFICIALS | 649.11 | |
| | | | | | | 001 | 100 | 466 | | APPRIASER | 190.93 | |
| | | | | | | 001 | 101 | 466 | | OFFICE/CLERICAL | 237.46 | |
| | | | | | | 001 | 101 | 466 | | ATTENDING BOARD MEE | 8.36 | |
| | | | | | | 001 | 101 | 466 | | COUNTY AUDITOR | 30.78 | |
| | | | | | | 001 | 101 | 466 | | COUNTY TREASURER F/ | 14.52 | |
| | | | | | | 001 | 101 | 466 | | PUBLIC SERVICE | 29.04 | |
| | | | | | | 001 | 102 | 466 | | OFFICE/CLERICAL | 240.63 | |
| | | | | | | 001 | 102 | 466 | | PUBLIC SERVICE | 29.14 | |
| | | | | | | 001 | 102 | 466 | | COUNTY REGISTRAR | 107.23 | |
| | | | | | | 001 | 103 | 466 | | OFFICIALS | 559.79 | |
| | | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 310.96 | |
| | | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 454.72 | |
| | | | | | | 001 | 121 | 466 | | ADMINISTRATIVE MANA | 153.00 | |
| | | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 376.74 | |
| | | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 152.26 | |
| | | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 114.75 | |
| | | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 170.00 | |
| | | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 166.60 | |
| | | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 36.87 | |
| | | | | | | 001 | 161 | 466 | | ATTENDING COURT | 166.43 | |
| | | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | | 001 | 163 | 466 | | ATTORNEY | 266.75 | |
| | | | | | | 001 | 166 | 466 | | OFFICIALS | 508.26 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 357.00 | |
| | | | | | 001 | 166 | 466 | | ATTORNEY | 18.81 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 64.53 | |
| | | | | | 001 | 167 | 466 | | INQUEST | 203.00 | |
| | | | | | 001 | 169 | 466 | | ATTORNEY | 171.25 | |
| | | | | | 001 | 170 | 466 | | ATTORNEY | 188.11 | |
| | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 42.33 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 752.80 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 283.07 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,089.78 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | 001 | 220 | 466 | | DEPUTIES | 171.36 | |
| | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 76.50 | |
| | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 563.11 | |
| | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | 001 | 220 | 466 | | JAILER | 943.42 | |
| | | | | | 001 | 220 | 466 | | COOK | 168.21 | |
| | | | | | 001 | 221 | 466 | | DEPUTIES | 131.53 | |
| | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | 001 | 222 | 466 | | INVESTIGATOR/DETECT | 122.40 | |
| | | | | | 001 | 223 | 466 | | DEPUTIES | 247.49 | |
| | | | | | 001 | 224 | 466 | | DEPUTIES | 140.84 | |
| | | | | | 001 | 225 | 466 | | DEPUTIES | 455.77 | |
| | | | | | 001 | 227 | 466 | | DEPUTIES | 251.09 | |
| | | | | | 001 | 262 | 466 | | BALIFF | 206.55 | |
| | | | | | 001 | 262 | 466 | | CONSTABLE FEES | 567.72 | |
| | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 40.97 | |
| | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 240.03 | |
| | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 08/29/19 | 130892 | 4983 | EMPLOYER MATCH RETIREMEN | 08/30 | 98T8005 | 001 | 100 | 465 | OFFICIALS | 1,464.50 | |
| | | | | | | 001 | 100 | 465 | APPRIASER | 439.72 | |
| | | | | | | 001 | 101 | 465 | OFFICE/CLERICAL | 549.66 | |
| | | | | | | 001 | 101 | 465 | ATTENDING BOARD MEE | 20.88 | |
| | | | | | | 001 | 101 | 465 | COUNTY AUDITOR | 76.85 | |
| | | | | | | 001 | 101 | 465 | COUNTY TREASURER F/ | 36.25 | |
| | | | | | | 001 | 101 | 465 | PUBLIC SERVICE | 72.50 | |
| | | | | | | 001 | 102 | 465 | OFFICE/CLERICAL | 563.04 | |
| | | | | | | 001 | 102 | 465 | PUBLIC SERVICE | 72.50 | |
| | | | | | | 001 | 102 | 465 | COUNTY REGISTRAR | 266.80 | |
| | | | | | | 001 | 103 | 465 | OFFICIALS | 1,261.49 | |
| | | | | | | 001 | 103 | 465 | OFFICE/CLERICAL | 618.24 | |
| | | | | | | 001 | 104 | 465 | OFFICE/CLERICAL | 1,052.55 | |
| | | | | | | 001 | 121 | 465 | ADMINISTRATIVE MANA | 348.00 | |
| | | | | | | 001 | 121 | 465 | OFFICE/CLERICAL | 856.88 | |
| | | | | | | 001 | 122 | 465 | OFFICE/CLERICAL | 348.00 | |
| | | | | | | 001 | 123 | 465 | OFFICE/CLERICAL | 261.00 | |
| | | | | | | 001 | 124 | 465 | OFFICE/CLERICAL | 382.80 | |

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|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 381.06 | |
| | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 182.70 | |
| | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 55.77 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 86.56 | |
| | | | | | 001 | 161 | 465 | | ATTENDING COURT | 5.80 | |
| | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 238.29 | |
| | | | | | 001 | 163 | 465 | | ATTORNEY | 609.00 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 1,171.60 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 811.99 | |
| | | | | | 001 | 166 | 465 | | ATTORNEY | 43.50 | |
| | | | | | 001 | 167 | 465 | | CORONER FEES | 156.60 | |
| | | | | | 001 | 167 | 465 | | INQUEST | 304.50 | |
| | | | | | 001 | 169 | 465 | | ATTORNEY | 475.44 | |
| | | | | | 001 | 170 | 465 | | ATTORNEY | 435.00 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 100.05 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 1,367.35 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 652.50 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,486.24 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 606.10 | |
| | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 452.40 | |
| | | | | | 001 | 220 | 465 | | DEPUTIES | 389.76 | |
| | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 855.19 | |
| | | | | | 001 | 220 | 465 | | JAILER | 1,814.23 | |
| | | | | | 001 | 220 | 465 | | COOK | 389.76 | |
| | | | | | 001 | 221 | 465 | | DEPUTIES | 306.94 | |
| | | | | | 001 | 222 | 465 | | DEPUTIES | 306.94 | |
| | | | | | 001 | 222 | 465 | | INVESTIGATOR/DETECT | 278.40 | |
| | | | | | 001 | 225 | 465 | | DEPUTIES | 1,042.96 | |
| | | | | | 001 | 227 | 465 | | DEPUTIES | 572.95 | |
| | | | | | 001 | 262 | 465 | | BALIFF | 469.80 | |
| | | | | | 001 | 262 | 465 | | CONSTABLE FEES | 1,291.25 | |
| | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 95.70 | |
| | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 239.25 | |
| | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 263.09 | |
| | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 231.27 | |
| 08/29/19 | 130892 | 4983 EMPLOYEE BENEFIT TRANSFER | 08/30 | 98T8033 | 001 | 102 | 468 | | GROUP INSURANCE | 1,741.55 | |
| | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 696.11 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 5,164.71 | |
| | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 5,987.09 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 351.92 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,090.88 | |
| | | | | | 001 | 167 | 468 | | GROUP INSURANCE | 696.11 | |
| | | | | | 001 | 227 | 468 | | GROUP INSURANCE | 696.96 | |
| | | | | | 001 | 103 | 468 | | GROUP INSURANCE | 2,088.31 | |
| | | | | | 001 | 151 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 104 | 468 | | GROUP INSURANCE | 1,045.44 | |
| | | | | | 001 | 221 | 468 | | GROUP INSURANCE | 696.96 | |
| | | | | | 001 | 262 | 468 | | GROUP INSURANCE | 1,392.22 | |
| | | | | | 001 | 122 | 468 | | GROUP INSURANCE | 348.48 | |
| | | | | | 001 | 166 | 468 | | GROUP INSURANCE | 2,786.14 | |
| | | | | | 001 | 124 | 468 | | GROUP INSURANCE | 348.48 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| | | | | | | 001 | 101 | 468 | GROUP | INSURANCE | 2,090.03 | |
| | | | | | | 001 | 266 | 468 | GROUP | INSURANCE | 348.48 | |
| | | | | | | 001 | 632 | 468 | GROUP | INSURANCE | 348.48 | |
| | | | | | | 001 | 170 | 468 | GROUP | INSURANCE | 696.11 | |
| | | | | | | 001 | 160 | 468 | GROUP | INSURANCE | 3.00 | 252,584.88 |
| 08/29/19 | 130893 | 4984 | GROSS PAYROLL TRANSFERS | 08/30 | 98T8006 | 097 | 230 | 401 | ADMINISTRATIVE | MANA | 1,875.00 | |
| | | | | | | 097 | 230 | 404 | OFFICE/CLERICAL | | 550.00 | |
| | | | | | | 097 | 230 | 431 | RADIO OPERATOR | | 16,812.69 | |
| 08/29/19 | 130893 | 4984 | EMPLOYER FICA TRANSFER | 08/30 | 98T8007 | 097 | 230 | 466 | ADMINISTRATIVE | MANA | 145.83 | |
| | | | | | | 097 | 230 | 466 | OFFICE/CLERICAL | | 40.96 | |
| | | | | | | 097 | 230 | 466 | RADIO OPERATOR | | 1,281.69 | |
| 08/29/19 | 130893 | 4984 | EMPLOYER MATCH RETIREMEN | 08/30 | 98T8008 | 097 | 230 | 465 | ADMINISTRATIVE | MANA | 326.25 | |
| | | | | | | 097 | 230 | 465 | OFFICE/CLERICAL | | 95.70 | |
| | | | | | | 097 | 230 | 465 | RADIO OPERATOR | | 2,256.21 | |
| 08/29/19 | 130893 | 4984 | EMPLOYEE BENEFIT TRANSFER | 08/30 | 98T8039 | 097 | 230 | 468 | GROUP | INSURANCE | 3,136.32 | 26,520.65 |
| 08/29/19 | 130894 | 4985 | GROSS PAYROLL TRANSFERS | 08/30 | 98T8009 | 104 | 501 | 404 | OFFICE/CLERICAL | | 650.00 | |
| 08/29/19 | 130894 | 4985 | EMPLOYER FICA TRANSFER | 08/30 | 98T8010 | 104 | 501 | 466 | OFFICE/CLERICAL | | 49.72 | |
| 08/29/19 | 130894 | 4985 | EMPLOYER MATCH RETIREMEN | 08/30 | 98T8011 | 104 | 501 | 465 | OFFICE/CLERICAL | | 113.10 | 812.82 |
| 08/29/19 | 130895 | 4986 | GROSS PAYROLL TRANSFERS | 08/30 | 98T8012 | 106 | 250 | 403 | INVESTIGATOR/DETECT | | 300.00 | |
| | | | | | | 106 | 250 | 435 | FIREMEN | | 1,000.00 | |
| 08/29/19 | 130895 | 4986 | EMPLOYER FICA TRANSFER | 08/30 | 98T8013 | 106 | 250 | 466 | INVESTIGATOR/DETECT | | 22.95 | |
| | | | | | | 106 | 250 | 466 | FIREMEN | | 78.89 | 1,401.84 |
| 08/29/19 | 130896 | 4987 | GROSS PAYROLL TRANSFERS | 08/30 | 98T8015 | 151 | 301 | 420 | ROAD EMPLOYEES | | 5,485.00 | |
| 08/29/19 | 130896 | 4987 | EMPLOYER FICA TRANSFER | 08/30 | 98T8016 | 151 | 301 | 466 | ROAD EMPLOYEES | | 418.21 | |
| 08/29/19 | 130896 | 4987 | EMPLOYER MATCH RETIREMEN | 08/30 | 98T8017 | 151 | 301 | 465 | ROAD EMPLOYEES | | 852.60 | |
| 08/29/19 | 130896 | 4987 | EMPLOYEE BENEFIT TRANSFER | 08/30 | 98T8054 | 151 | 301 | 468 | GROUP | INSURANCE | 1,393.92 | 8,149.73 |
| 08/29/19 | 130897 | 4988 | GROSS PAYROLL TRANSFERS | 08/30 | 98T8018 | 152 | 302 | 420 | ROAD EMPLOYEES | | 6,421.00 | |
| 08/29/19 | 130897 | 4988 | EMPLOYER FICA TRANSFER | 08/30 | 98T8019 | 152 | 302 | 466 | ROAD EMPLOYEES | | 490.97 | |
| 08/29/19 | 130897 | 4988 | EMPLOYER MATCH RETIREMEN | 08/30 | 98T8020 | 152 | 302 | 465 | ROAD EMPLOYEES | | 849.99 | |
| 08/29/19 | 130897 | 4988 | EMPLOYEE BENEFIT TRANSFER | 08/30 | 98T8036 | 152 | 302 | 468 | GROUP | INSURANCE | 700.40 | 8,462.36 |
| 08/29/19 | 130898 | 4989 | GROSS PAYROLL TRANSFERS | 08/30 | 98T8021 | 153 | 303 | 420 | ROAD EMPLOYEES | | 6,138.50 | |
| 08/29/19 | 130898 | 4989 | EMPLOYER FICA TRANSFER | 08/30 | 98T8022 | 153 | 303 | 466 | ROAD EMPLOYEES | | 467.09 | |
| 08/29/19 | 130898 | 4989 | EMPLOYER MATCH RETIREMEN | 08/30 | 98T8023 | 153 | 303 | 465 | ROAD EMPLOYEES | | 1,068.10 | |
| 08/29/19 | 130898 | 4989 | EMPLOYEE BENEFIT TRANSFER | 08/30 | 98T8051 | 153 | 303 | 468 | GROUP | INSURANCE | 1,742.40 | 9,416.09 |
| 08/29/19 | 130899 | 4990 | GROSS PAYROLL TRANSFERS | 08/30 | 98T8024 | 154 | 304 | 420 | ROAD EMPLOYEES | | 5,195.50 | |
| 08/29/19 | 130899 | 4990 | EMPLOYER FICA TRANSFER | 08/30 | 98T8025 | 154 | 304 | 466 | ROAD EMPLOYEES | | 389.23 | |
| 08/29/19 | 130899 | 4990 | EMPLOYER MATCH RETIREMEN | 08/30 | 98T8026 | 154 | 304 | 465 | ROAD EMPLOYEES | | 750.90 | |
| 08/29/19 | 130899 | 4990 | EMPLOYEE BENEFIT TRANSFER | 08/30 | 98T8048 | 154 | 304 | 468 | GROUP | INSURANCE | 1,045.44 | 7,381.07 |
| 08/29/19 | 130900 | 4991 | GROSS PAYROLL TRANSFERS | 08/30 | 98T8027 | 155 | 305 | 420 | ROAD EMPLOYEES | | 4,968.00 | |
| 08/29/19 | 130900 | 4991 | EMPLOYER FICA TRANSFER | 08/30 | 98T8028 | 155 | 305 | 466 | ROAD EMPLOYEES | | 380.04 | |
| 08/29/19 | 130900 | 4991 | EMPLOYER MATCH RETIREMEN | 08/30 | 98T8029 | 155 | 305 | 465 | ROAD EMPLOYEES | | 696.00 | |
| 08/29/19 | 130900 | 4991 | EMPLOYEE BENEFIT TRANSFER | 08/30 | 98T8045 | 155 | 305 | 468 | GROUP | INSURANCE | 1,393.92 | 7,437.96 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 08/29/19 | 130901 | 4992 | GROSS PAYROLL TRANSFERS | 08/30 | 98T8030 | 400 | 340 | 401 | ADMINISTRATIVE MANA | | 1,736.67 | |
| | | | | | | 400 | 340 | 438 | SANITATION WORKERS | | 16,325.50 | |
| 08/29/19 | 130901 | 4992 | EMPLOYER FICA TRANSFER | 08/30 | 98T8031 | 400 | 340 | 466 | ADMINISTRATIVE MANA | | 135.25 | |
| | | | | | | 400 | 340 | 466 | SANITATION WORKERS | | 1,240.14 | |
| 08/29/19 | 130901 | 4992 | EMPLOYER MATCH RETIREMEN | 08/30 | 98T8032 | 400 | 340 | 465 | ADMINISTRATIVE MANA | | 302.18 | |
| | | | | | | 400 | 340 | 465 | SANITATION WORKERS | | 2,840.69 | |
| 08/29/19 | 130901 | 4992 | EMPLOYEE BENEFIT TRANSFER | 08/30 | 98T8042 | 400 | 340 | 468 | GROUP INSURANCE | | 4,530.24 | 27,110.67 |
| 09/12/19 | 131352 | 5172 | GROSS PAYROLL TRANSFERS | 09/13 | 99C0703 | 001 | 100 | 400 | OFFICIALS | | 8,416.65 | |
| | | | | | | 001 | 100 | 443 | APPRIASER | | 2,923.99 | |
| | | | | | | 001 | 101 | 404 | OFFICE/CLERICAL | | 3,159.00 | |
| | | | | | | 001 | 101 | 450 | COPY TAX ROLLS | | 2,477.42 | |
| | | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 3,235.84 | |
| | | | | | | 001 | 103 | 404 | OFFICE/CLERICAL | | 4,589.99 | |
| | | | | | | 001 | 104 | 404 | OFFICE/CLERICAL | | 6,049.15 | |
| | | | | | | 001 | 121 | 404 | OFFICE/CLERICAL | | 4,524.62 | |
| | | | | | | 001 | 122 | 404 | OFFICE/CLERICAL | | 1,450.00 | |
| | | | | | | 001 | 124 | 404 | OFFICE/CLERICAL | | 2,200.00 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE/SERVICE | | 2,190.00 | |
| | | | | | | 001 | 154 | 404 | OFFICE/CLERICAL | | 1,050.00 | |
| | | | | | | 001 | 160 | 404 | OFFICE/CLERICAL | | 320.50 | |
| | | | | | | 001 | 161 | 404 | OFFICE/CLERICAL | | 497.50 | |
| | | | | | | 001 | 163 | 404 | OFFICE/CLERICAL | | 1,369.50 | |
| | | | | | | 001 | 166 | 404 | OFFICE/CLERICAL | | 4,666.65 | |
| | | | | | | 001 | 180 | 404 | OFFICE/CLERICAL | | 575.00 | |
| | | | | | | 001 | 200 | 400 | OFFICIALS | | 3,750.00 | |
| | | | | | | 001 | 200 | 402 | DEPUTIES | | 13,683.90 | |
| | | | | | | 001 | 200 | 404 | OFFICE/CLERICAL | | 3,483.33 | |
| | | | | | | 001 | 220 | 401 | ADMINISTRATIVE MANA | | 2,600.00 | |
| | | | | | | 001 | 220 | 402 | DEPUTIES | | 1,176.00 | |
| | | | | | | 001 | 220 | 408 | PART TIME EMPLOYEES | | 7,815.52 | |
| | | | | | | 001 | 220 | 410 | NURSE | | 500.00 | |
| | | | | | | 001 | 220 | 432 | JAILER | | 14,406.56 | |
| | | | | | | 001 | 220 | 436 | COOK | | 2,240.00 | |
| | | | | | | 001 | 221 | 402 | DEPUTIES | | 2,139.00 | |
| | | | | | | 001 | 222 | 402 | DEPUTIES | | 1,764.00 | |
| | | | | | | 001 | 222 | 403 | INVESTIGATOR/DETECT | | 1,600.00 | |
| | | | | | | 001 | 223 | 402 | DEPUTIES | | 2,620.00 | |
| | | | | | | 001 | 224 | 402 | DEPUTIES | | 1,819.02 | |
| | | | | | | 001 | 225 | 402 | DEPUTIES | | 5,994.00 | |
| | | | | | | 001 | 227 | 402 | DEPUTIES | | 3,091.20 | |
| | | | | | | 001 | 265 | 404 | OFFICE/CLERICAL | | 550.00 | |
| | | | | | | 001 | 265 | 440 | EMERGENCY MANAGMENT | | 1,375.00 | |
| | | | | | | 001 | 266 | 439 | ANIMAL CONTROL OFFI | | 1,512.00 | |
| | | | | | | 001 | 632 | 409 | AGRI CENTER DIRECTO | | 1,329.16 | |
| | | | | | | 001 | 632 | 430 | MAINTENANCE/SERVICE | | 400.00 | |
| 09/12/19 | 131352 | 5172 | EMPLOYER FICA TRANSFER | 09/13 | 99C0704 | 001 | 100 | 466 | OFFICIALS | | 649.11 | |
| | | | | | | 001 | 100 | 466 | APPRIASER | | 221.29 | |
| | | | | | | 001 | 101 | 466 | OFFICE/CLERICAL | | 237.46 | |
| | | | | | | 001 | 101 | 466 | COPY TAX ROLLS | | 189.52 | |
| | | | | | | 001 | 102 | 466 | OFFICE/CLERICAL | | 240.63 | |

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|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 103 | 466 | | OFFICE/CLERICAL | 344.32 | |
| | | | | | 001 | 104 | 466 | | OFFICE/CLERICAL | 454.72 | |
| | | | | | 001 | 121 | 466 | | OFFICE/CLERICAL | 346.13 | |
| | | | | | 001 | 122 | 466 | | OFFICE/CLERICAL | 110.19 | |
| | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 170.00 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 166.60 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 36.87 | |
| | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 357.00 | |
| | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 42.33 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 283.07 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,043.52 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | 001 | 220 | 466 | | DEPUTIES | 89.96 | |
| | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 597.90 | |
| | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | 001 | 220 | 466 | | JAILER | 1,099.47 | |
| | | | | | 001 | 220 | 466 | | COOK | 168.21 | |
| | | | | | 001 | 221 | 466 | | DEPUTIES | 160.22 | |
| | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | 001 | 222 | 466 | | INVESTIGATOR/DETECT | 122.40 | |
| | | | | | 001 | 223 | 466 | | DEPUTIES | 200.44 | |
| | | | | | 001 | 224 | 466 | | DEPUTIES | 139.19 | |
| | | | | | 001 | 225 | 466 | | DEPUTIES | 455.77 | |
| | | | | | 001 | 227 | 466 | | DEPUTIES | 235.67 | |
| | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 40.97 | |
| | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 09/12/19 | 131352 | 5172 | EMPLOYER MATCH RETIREMEN | 09/13 | 99C0705 | 001 | 100 | 465 | OFFICIALS | 1,464.50 | |
| | | | | | 001 | 100 | 465 | | APPRIASER | 508.77 | |
| | | | | | 001 | 101 | 465 | | OFFICE/CLERICAL | 549.66 | |
| | | | | | 001 | 101 | 465 | | COPY TAX ROLLS | 431.07 | |
| | | | | | 001 | 102 | 465 | | OFFICE/CLERICAL | 563.04 | |
| | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 682.80 | |
| | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 1,052.55 | |
| | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 787.28 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 252.30 | |
| | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 382.80 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 381.06 | |
| | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 182.70 | |
| | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 55.77 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 86.56 | |
| | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 238.29 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 811.99 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 100.05 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 652.50 | |

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|----------|-------------|---------|---------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,381.00 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 606.10 | |
| | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 452.40 | |
| | | | | | 001 | 220 | 465 | | DEPUTIES | 204.62 | |
| | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 976.07 | |
| | | | | | 001 | 220 | 465 | | JAILER | 1,906.10 | |
| | | | | | 001 | 220 | 465 | | COOK | 389.76 | |
| | | | | | 001 | 221 | 465 | | DEPUTIES | 372.19 | |
| | | | | | 001 | 222 | 465 | | DEPUTIES | 306.94 | |
| | | | | | 001 | 222 | 465 | | INVESTIGATOR/DETECT | 278.40 | |
| | | | | | 001 | 225 | 465 | | DEPUTIES | 1,042.96 | |
| | | | | | 001 | 227 | 465 | | DEPUTIES | 537.87 | |
| | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 95.70 | |
| | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 239.25 | |
| | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 263.09 | |
| | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 231.27 | |
| 09/12/19 | 131352 | 5172 | EMPLOYEE BENEFIT TRANSFER | 09/13 | 99C0727 | | | | | | |
| | | | | | | 001 | 102 | 468 | GROUP INSURANCE | 1,045.44 | |
| | | | | | | 001 | 200 | 468 | GROUP INSURANCE | 5,164.71 | |
| | | | | | | 001 | 220 | 468 | GROUP INSURANCE | 5,638.61 | |
| | | | | | | 001 | 163 | 468 | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 100 | 468 | GROUP INSURANCE | 2,090.88 | |
| | | | | | | 001 | 227 | 468 | GROUP INSURANCE | 696.96 | |
| | | | | | | 001 | 103 | 468 | GROUP INSURANCE | 1,393.92 | |
| | | | | | | 001 | 151 | 468 | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 104 | 468 | GROUP INSURANCE | 1,045.44 | |
| | | | | | | 001 | 221 | 468 | GROUP INSURANCE | 696.96 | |
| | | | | | | 001 | 122 | 468 | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 124 | 468 | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 101 | 468 | GROUP INSURANCE | 1,393.92 | |
| | | | | | | 001 | 266 | 468 | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 632 | 468 | GROUP INSURANCE | 348.48 | |
| | | | | | | 001 | 166 | 468 | GROUP INSURANCE | 1,393.92 | 175,065.02 |
| 09/12/19 | 131353 | 5173 | GROSS PAYROLL TRANSFERS | 09/13 | 99C0706 | | | | | | |
| | | | | | | 097 | 230 | 401 | ADMINISTRATIVE MANA | 1,875.00 | |
| | | | | | | 097 | 230 | 404 | OFFICE/CLERICAL | 550.00 | |
| | | | | | | 097 | 230 | 431 | RADIO OPERATOR | 16,149.72 | |
| 09/12/19 | 131353 | 5173 | EMPLOYER FICA TRANSFER | 09/13 | 99C0707 | | | | | | |
| | | | | | | 097 | 230 | 466 | ADMINISTRATIVE MANA | 145.83 | |
| | | | | | | 097 | 230 | 466 | OFFICE/CLERICAL | 40.96 | |
| | | | | | | 097 | 230 | 466 | RADIO OPERATOR | 1,230.96 | |
| 09/12/19 | 131353 | 5173 | EMPLOYER MATCH RETIREMEN | 09/13 | 99C0708 | | | | | | |
| | | | | | | 097 | 230 | 465 | ADMINISTRATIVE MANA | 326.25 | |
| | | | | | | 097 | 230 | 465 | OFFICE/CLERICAL | 95.70 | |
| | | | | | | 097 | 230 | 465 | RADIO OPERATOR | 2,112.63 | |
| 09/12/19 | 131353 | 5173 | EMPLOYEE BENEFIT TRANSFER | 09/13 | 99C0733 | | | | | | |
| | | | | | | 097 | 230 | 468 | GROUP INSURANCE | 3,136.32 | 25,663.37 |
| 09/12/19 | 131354 | 5174 | GROSS PAYROLL TRANSFERS | 09/13 | 99C0709 | | | | | | |
| | | | | | | 151 | 301 | 420 | ROAD EMPLOYEES | 5,485.00 | |
| 09/12/19 | 131354 | 5174 | EMPLOYER FICA TRANSFER | 09/13 | 99C0710 | | | | | | |
| | | | | | | 151 | 301 | 466 | ROAD EMPLOYEES | 418.21 | |
| 09/12/19 | 131354 | 5174 | EMPLOYER MATCH RETIREMEN | 09/13 | 99C0711 | | | | | | |
| | | | | | | 151 | 301 | 465 | ROAD EMPLOYEES | 852.60 | |
| 09/12/19 | 131354 | 5174 | EMPLOYEE BENEFIT TRANSFER | 09/13 | 99C0748 | | | | | | |
| | | | | | | 151 | 301 | 468 | GROUP INSURANCE | 1,393.92 | 8,149.73 |
| 09/12/19 | 131355 | 5175 | GROSS PAYROLL TRANSFERS | 09/13 | 99C0712 | | | | | | |
| | | | | | | 152 | 302 | 420 | ROAD EMPLOYEES | 6,325.00 | |
| 09/12/19 | 131355 | 5175 | EMPLOYER FICA TRANSFER | 09/13 | 99C0713 | | | | | | |
| | | | | | | 152 | 302 | 466 | ROAD EMPLOYEES | 483.63 | |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|---------------------|-------------|-----------|-------------|
| 09/12/19 | 131355 | 5175 | EMPLOYER MATCH RETIREMEN | 09/13 | 99C0714 | 152 | 302 | 465 | ROAD EMPLOYEES | | 849.99 | |
| 09/12/19 | 131355 | 5175 | EMPLOYEE BENEFIT TRANSFER | 09/13 | 99C0730 | 152 | 302 | 468 | GROUP INSURANCE | | 700.40 | 8,359.02 |
| 09/12/19 | 131356 | 5176 | GROSS PAYROLL TRANSFERS | 09/13 | 99C0715 | 153 | 303 | 420 | ROAD EMPLOYEES | | 6,022.50 | |
| 09/12/19 | 131356 | 5176 | EMPLOYER FICA TRANSFER | 09/13 | 99C0716 | 153 | 303 | 466 | ROAD EMPLOYEES | | 458.22 | |
| 09/12/19 | 131356 | 5176 | EMPLOYER MATCH RETIREMEN | 09/13 | 99C0717 | 153 | 303 | 465 | ROAD EMPLOYEES | | 1,047.92 | |
| 09/12/19 | 131356 | 5176 | EMPLOYEE BENEFIT TRANSFER | 09/13 | 99C0745 | 153 | 303 | 468 | GROUP INSURANCE | | 1,742.40 | 9,271.04 |
| 09/12/19 | 131357 | 5177 | GROSS PAYROLL TRANSFERS | 09/13 | 99C0718 | 154 | 304 | 420 | ROAD EMPLOYEES | | 4,779.50 | |
| 09/12/19 | 131357 | 5177 | EMPLOYER FICA TRANSFER | 09/13 | 99C0719 | 154 | 304 | 466 | ROAD EMPLOYEES | | 357.41 | |
| 09/12/19 | 131357 | 5177 | EMPLOYER MATCH RETIREMEN | 09/13 | 99C0720 | 154 | 304 | 465 | ROAD EMPLOYEES | | 678.52 | |
| 09/12/19 | 131357 | 5177 | EMPLOYEE BENEFIT TRANSFER | 09/13 | 99C0742 | 154 | 304 | 468 | GROUP INSURANCE | | 1,045.44 | 6,860.87 |
| 09/12/19 | 131358 | 5178 | GROSS PAYROLL TRANSFERS | 09/13 | 99C0721 | 155 | 305 | 420 | ROAD EMPLOYEES | | 4,392.00 | |
| 09/12/19 | 131358 | 5178 | EMPLOYER FICA TRANSFER | 09/13 | 99C0722 | 155 | 305 | 466 | ROAD EMPLOYEES | | 335.98 | |
| 09/12/19 | 131358 | 5178 | EMPLOYER MATCH RETIREMEN | 09/13 | 99C0723 | 155 | 305 | 465 | ROAD EMPLOYEES | | 626.40 | |
| 09/12/19 | 131358 | 5178 | EMPLOYEE BENEFIT TRANSFER | 09/13 | 99C0739 | 155 | 305 | 468 | GROUP INSURANCE | | 1,045.44 | 6,399.82 |
| 09/12/19 | 131359 | 5179 | GROSS PAYROLL TRANSFERS | 09/13 | 99C0724 | 400 | 340 | 401 | ADMINISTRATIVE MANA | | 1,736.67 | |
| | | | | | | 400 | 340 | 438 | SANITATION WORKERS | | 17,996.84 | |
| 09/12/19 | 131359 | 5179 | EMPLOYER FICA TRANSFER | 09/13 | 99C0725 | 400 | 340 | 466 | ADMINISTRATIVE MANA | | 135.25 | |
| | | | | | | 400 | 340 | 466 | SANITATION WORKERS | | 1,368.04 | |
| 09/12/19 | 131359 | 5179 | EMPLOYER MATCH RETIREMEN | 09/13 | 99C0726 | 400 | 340 | 465 | ADMINISTRATIVE MANA | | 302.18 | |
| | | | | | | 400 | 340 | 465 | SANITATION WORKERS | | 3,131.42 | |
| 09/12/19 | 131359 | 5179 | EMPLOYEE BENEFIT TRANSFER | 09/13 | 99C0736 | 400 | 340 | 468 | GROUP INSURANCE | | 4,530.24 | 29,200.64 |
| 09/27/19 | 131368 | 5205 | GROSS PAYROLL TRANSFERS | 09/30 | 99Q1003 | 001 | 100 | 400 | OFFICIALS | | 8,416.65 | |
| | | | | | | 001 | 100 | 443 | APPRIASER | | 2,968.07 | |
| | | | | | | 001 | 101 | 404 | OFFICE/CLERICAL | | 3,159.00 | |
| | | | | | | 001 | 101 | 447 | ATTENDING BOARD MEE | | 120.00 | |
| | | | | | | 001 | 101 | 448 | COUNTY AUDITOR | | 441.66 | |
| | | | | | | 001 | 101 | 449 | COUNTY TREASURER F/ | | 208.33 | |
| | | | | | | 001 | 101 | 453 | PUBLIC SERVICE | | 416.67 | |
| | | | | | | 001 | 102 | 404 | OFFICE/CLERICAL | | 3,235.84 | |
| | | | | | | 001 | 102 | 453 | PUBLIC SERVICE | | 416.67 | |
| | | | | | | 001 | 102 | 455 | COUNTY REGISTRAR | | 1,533.33 | |
| | | | | | | 001 | 103 | 400 | OFFICIALS | | 7,249.97 | |
| | | | | | | 001 | 103 | 404 | OFFICE/CLERICAL | | 4,459.99 | |
| | | | | | | 001 | 104 | 404 | OFFICE/CLERICAL | | 6,049.15 | |
| | | | | | | 001 | 121 | 401 | ADMINISTRATIVE MANA | | 2,000.00 | |
| | | | | | | 001 | 121 | 404 | OFFICE/CLERICAL | | 4,924.62 | |
| | | | | | | 001 | 122 | 404 | OFFICE/CLERICAL | | 2,000.00 | |
| | | | | | | 001 | 123 | 404 | OFFICE/CLERICAL | | 1,500.00 | |
| | | | | | | 001 | 124 | 404 | OFFICE/CLERICAL | | 2,200.00 | |
| | | | | | | 001 | 151 | 430 | MAINTENANCE/SERVICE | | 2,190.00 | |
| | | | | | | 001 | 154 | 404 | OFFICE/CLERICAL | | 1,050.00 | |
| | | | | | | 001 | 160 | 404 | OFFICE/CLERICAL | | 320.50 | |
| | | | | | | 001 | 161 | 404 | OFFICE/CLERICAL | | 497.50 | |
| | | | | | | 001 | 161 | 454 | ATTENDING COURT | | 33.33 | |
| | | | | | | 001 | 163 | 404 | OFFICE/CLERICAL | | 1,369.50 | |
| | | | | | | 001 | 163 | 405 | ATTORNEY | | 3,500.00 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 166 | 400 | | OFFICIALS | 6,733.32 | |
| | | | | | 001 | 166 | 404 | | OFFICE/CLERICAL | 4,666.65 | |
| | | | | | 001 | 166 | 405 | | ATTORNEY | 250.00 | |
| | | | | | 001 | 167 | 460 | | CORONER FEES | 900.00 | |
| | | | | | 001 | 167 | 464 | | INQUEST | 1,725.00 | |
| | | | | | 001 | 169 | 405 | | ATTORNEY | 2,732.42 | |
| | | | | | 001 | 170 | 405 | | ATTORNEY | 2,500.00 | |
| | | | | | 001 | 180 | 404 | | OFFICE/CLERICAL | 575.00 | |
| | | | | | 001 | 180 | 459 | | ELECTION FEES | 3,008.33 | |
| | | | | | 001 | 200 | 400 | | OFFICIALS | 3,750.00 | |
| | | | | | 001 | 200 | 402 | | DEPUTIES | 14,288.70 | |
| | | | | | 001 | 200 | 404 | | OFFICE/CLERICAL | 3,483.33 | |
| | | | | | 001 | 220 | 401 | | ADMINISTRATIVE MANA | 2,600.00 | |
| | | | | | 001 | 220 | 402 | | DEPUTIES | 1,344.00 | |
| | | | | | 001 | 220 | 404 | | OFFICE/CLERICAL | 1,000.00 | |
| | | | | | 001 | 220 | 408 | | PART TIME EMPLOYEES | 7,868.21 | |
| | | | | | 001 | 220 | 410 | | NURSE | 500.00 | |
| | | | | | 001 | 220 | 432 | | JAILER | 11,669.24 | |
| | | | | | 001 | 220 | 436 | | COOK | 2,240.00 | |
| | | | | | 001 | 221 | 402 | | DEPUTIES | 2,064.00 | |
| | | | | | 001 | 222 | 402 | | DEPUTIES | 1,764.00 | |
| | | | | | 001 | 222 | 403 | | INVESTIGATOR/DETECT | 1,600.00 | |
| | | | | | 001 | 223 | 402 | | DEPUTIES | 2,717.50 | |
| | | | | | 001 | 224 | 402 | | DEPUTIES | 1,779.15 | |
| | | | | | 001 | 225 | 402 | | DEPUTIES | 5,994.00 | |
| | | | | | 001 | 227 | 402 | | DEPUTIES | 3,292.80 | |
| | | | | | 001 | 262 | 412 | | BALIFF | 2,285.00 | |
| | | | | | 001 | 262 | 462 | | CONSTABLE FEES | 7,481.00 | |
| | | | | | 001 | 265 | 404 | | OFFICE/CLERICAL | 550.00 | |
| | | | | | 001 | 265 | 440 | | EMERGENCY MANAGMENT | 1,375.00 | |
| | | | | | 001 | 266 | 439 | | ANIMAL CONTROL OFFI | 1,512.00 | |
| | | | | | 001 | 453 | 422 | | DRIVERS | 640.00 | |
| | | | | | 001 | 631 | 404 | | OFFICE/CLERICAL | 4,776.75 | |
| | | | | | 001 | 632 | 409 | | AGRI CENTER DIRECTO | 1,329.16 | |
| | | | | | 001 | 632 | 430 | | MAINTENANCE/SERVICE | 400.00 | |
| 09/27/19 | 131368 | 5205 | EMPLOYER FICA TRANSFER | 09/30 | 99Q1004 | 001 | 100 | 466 | OFFICIALS | 649.11 | |
| | | | | | | 001 | 100 | 466 | APPRIASER | 224.67 | |
| | | | | | | 001 | 101 | 466 | OFFICE/CLERICAL | 237.46 | |
| | | | | | | 001 | 101 | 466 | ATTENDING BOARD MEE | 8.36 | |
| | | | | | | 001 | 101 | 466 | COUNTY AUDITOR | 30.78 | |
| | | | | | | 001 | 101 | 466 | COUNTY TREASURER F/ | 14.52 | |
| | | | | | | 001 | 101 | 466 | PUBLIC SERVICE | 29.04 | |
| | | | | | | 001 | 102 | 466 | OFFICE/CLERICAL | 240.63 | |
| | | | | | | 001 | 102 | 466 | PUBLIC SERVICE | 29.14 | |
| | | | | | | 001 | 102 | 466 | COUNTY REGISTRAR | 107.23 | |
| | | | | | | 001 | 103 | 466 | OFFICIALS | 559.79 | |
| | | | | | | 001 | 103 | 466 | OFFICE/CLERICAL | 334.37 | |
| | | | | | | 001 | 104 | 466 | OFFICE/CLERICAL | 454.72 | |
| | | | | | | 001 | 121 | 466 | ADMINISTRATIVE MANA | 153.00 | |
| | | | | | | 001 | 121 | 466 | OFFICE/CLERICAL | 376.74 | |
| | | | | | | 001 | 122 | 466 | OFFICE/CLERICAL | 152.26 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|--------------------------|-------|---------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 123 | 466 | | OFFICE/CLERICAL | 114.75 | |
| | | | | | 001 | 124 | 466 | | OFFICE/CLERICAL | 170.00 | |
| | | | | | 001 | 151 | 466 | | MAINTENANCE/SERVICE | 166.60 | |
| | | | | | 001 | 154 | 466 | | OFFICE/CLERICAL | 80.33 | |
| | | | | | 001 | 160 | 466 | | OFFICE/CLERICAL | 24.01 | |
| | | | | | 001 | 161 | 466 | | OFFICE/CLERICAL | 36.87 | |
| | | | | | 001 | 161 | 466 | | ATTENDING COURT | 2.33 | |
| | | | | | 001 | 163 | 466 | | OFFICE/CLERICAL | 103.14 | |
| | | | | | 001 | 163 | 466 | | ATTORNEY | 266.75 | |
| | | | | | 001 | 166 | 466 | | OFFICIALS | 508.26 | |
| | | | | | 001 | 166 | 466 | | OFFICE/CLERICAL | 357.00 | |
| | | | | | 001 | 166 | 466 | | ATTORNEY | 18.81 | |
| | | | | | 001 | 167 | 466 | | CORONER FEES | 63.12 | |
| | | | | | 001 | 167 | 466 | | INQUEST | 124.96 | |
| | | | | | 001 | 169 | 466 | | ATTORNEY | 171.25 | |
| | | | | | 001 | 170 | 466 | | ATTORNEY | 188.11 | |
| | | | | | 001 | 180 | 466 | | OFFICE/CLERICAL | 42.33 | |
| | | | | | 001 | 180 | 466 | | ELECTION FEES | 228.77 | |
| | | | | | 001 | 200 | 466 | | OFFICIALS | 283.07 | |
| | | | | | 001 | 200 | 466 | | DEPUTIES | 1,089.78 | |
| | | | | | 001 | 200 | 466 | | OFFICE/CLERICAL | 264.21 | |
| | | | | | 001 | 220 | 466 | | ADMINISTRATIVE MANA | 197.75 | |
| | | | | | 001 | 220 | 466 | | DEPUTIES | 102.82 | |
| | | | | | 001 | 220 | 466 | | OFFICE/CLERICAL | 76.50 | |
| | | | | | 001 | 220 | 466 | | PART TIME EMPLOYEES | 601.92 | |
| | | | | | 001 | 220 | 466 | | NURSE | 38.25 | |
| | | | | | 001 | 220 | 466 | | JAILER | 890.08 | |
| | | | | | 001 | 220 | 466 | | COOK | 168.21 | |
| | | | | | 001 | 221 | 466 | | DEPUTIES | 154.48 | |
| | | | | | 001 | 222 | 466 | | DEPUTIES | 132.90 | |
| | | | | | 001 | 222 | 466 | | INVESTIGATOR/DETECT | 122.40 | |
| | | | | | 001 | 223 | 466 | | DEPUTIES | 207.89 | |
| | | | | | 001 | 224 | 466 | | DEPUTIES | 136.14 | |
| | | | | | 001 | 225 | 466 | | DEPUTIES | 455.77 | |
| | | | | | 001 | 227 | 466 | | DEPUTIES | 251.09 | |
| | | | | | 001 | 262 | 466 | | BALIFF | 174.80 | |
| | | | | | 001 | 262 | 466 | | CONSTABLE FEES | 572.31 | |
| | | | | | 001 | 265 | 466 | | OFFICE/CLERICAL | 40.97 | |
| | | | | | 001 | 265 | 466 | | EMERGENCY MANAGMENT | 107.58 | |
| | | | | | 001 | 266 | 466 | | ANIMAL CONTROL OFFI | 115.67 | |
| | | | | | 001 | 631 | 466 | | OFFICE/CLERICAL | 365.42 | |
| | | | | | 001 | 632 | 466 | | AGRI CENTER DIRECTO | 104.07 | |
| | | | | | 001 | 632 | 466 | | MAINTENANCE/SERVICE | 30.60 | |
| 09/27/19 | 131368 | 5205 | EMPLOYER MATCH RETIREMEN | 09/30 | 99Q1005 | 001 | 100 | 465 | OFFICIALS | 1,464.50 | |
| | | | | | | 001 | 100 | 465 | APPRIASER | 516.44 | |
| | | | | | | 001 | 101 | 465 | OFFICE/CLERICAL | 549.66 | |
| | | | | | | 001 | 101 | 465 | ATTENDING BOARD MEE | 20.88 | |
| | | | | | | 001 | 101 | 465 | COUNTY AUDITOR | 76.85 | |
| | | | | | | 001 | 101 | 465 | COUNTY TREASURER F/ | 36.25 | |
| | | | | | | 001 | 101 | 465 | PUBLIC SERVICE | 72.50 | |
| | | | | | | 001 | 102 | 465 | OFFICE/CLERICAL | 563.04 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | 001 | 102 | 465 | | PUBLIC SERVICE | 72.50 | |
| | | | | | 001 | 102 | 465 | | COUNTY REGISTRAR | 266.80 | |
| | | | | | 001 | 103 | 465 | | OFFICIALS | 1,261.49 | |
| | | | | | 001 | 103 | 465 | | OFFICE/CLERICAL | 682.80 | |
| | | | | | 001 | 104 | 465 | | OFFICE/CLERICAL | 1,052.55 | |
| | | | | | 001 | 121 | 465 | | ADMINISTRATIVE MANA | 348.00 | |
| | | | | | 001 | 121 | 465 | | OFFICE/CLERICAL | 856.88 | |
| | | | | | 001 | 122 | 465 | | OFFICE/CLERICAL | 348.00 | |
| | | | | | 001 | 123 | 465 | | OFFICE/CLERICAL | 261.00 | |
| | | | | | 001 | 124 | 465 | | OFFICE/CLERICAL | 382.80 | |
| | | | | | 001 | 151 | 465 | | MAINTENANCE/SERVICE | 381.06 | |
| | | | | | 001 | 154 | 465 | | OFFICE/CLERICAL | 182.70 | |
| | | | | | 001 | 160 | 465 | | OFFICE/CLERICAL | 55.77 | |
| | | | | | 001 | 161 | 465 | | OFFICE/CLERICAL | 86.56 | |
| | | | | | 001 | 161 | 465 | | ATTENDING COURT | 5.80 | |
| | | | | | 001 | 163 | 465 | | OFFICE/CLERICAL | 238.29 | |
| | | | | | 001 | 163 | 465 | | ATTORNEY | 609.00 | |
| | | | | | 001 | 166 | 465 | | OFFICIALS | 1,171.60 | |
| | | | | | 001 | 166 | 465 | | OFFICE/CLERICAL | 811.99 | |
| | | | | | 001 | 166 | 465 | | ATTORNEY | 43.50 | |
| | | | | | 001 | 167 | 465 | | CORONER FEES | 156.60 | |
| | | | | | 001 | 167 | 465 | | INQUEST | 191.40 | |
| | | | | | 001 | 169 | 465 | | ATTORNEY | 475.44 | |
| | | | | | 001 | 170 | 465 | | ATTORNEY | 435.00 | |
| | | | | | 001 | 180 | 465 | | OFFICE/CLERICAL | 100.05 | |
| | | | | | 001 | 180 | 465 | | ELECTION FEES | 123.25 | |
| | | | | | 001 | 200 | 465 | | OFFICIALS | 652.50 | |
| | | | | | 001 | 200 | 465 | | DEPUTIES | 2,486.24 | |
| | | | | | 001 | 200 | 465 | | OFFICE/CLERICAL | 606.10 | |
| | | | | | 001 | 220 | 465 | | ADMINISTRATIVE MANA | 452.40 | |
| | | | | | 001 | 220 | 465 | | DEPUTIES | 233.86 | |
| | | | | | 001 | 220 | 465 | | PART TIME EMPLOYEES | 1,065.09 | |
| | | | | | 001 | 220 | 465 | | JAILER | 1,843.24 | |
| | | | | | 001 | 220 | 465 | | COOK | 389.76 | |
| | | | | | 001 | 221 | 465 | | DEPUTIES | 359.14 | |
| | | | | | 001 | 222 | 465 | | DEPUTIES | 306.94 | |
| | | | | | 001 | 222 | 465 | | INVESTIGATOR/DETECT | 278.40 | |
| | | | | | 001 | 225 | 465 | | DEPUTIES | 1,042.96 | |
| | | | | | 001 | 227 | 465 | | DEPUTIES | 572.95 | |
| | | | | | 001 | 262 | 465 | | BALIFF | 397.59 | |
| | | | | | 001 | 262 | 465 | | CONSTABLE FEES | 1,295.60 | |
| | | | | | 001 | 265 | 465 | | OFFICE/CLERICAL | 95.70 | |
| | | | | | 001 | 265 | 465 | | EMERGENCY MANAGMENT | 239.25 | |
| | | | | | 001 | 266 | 465 | | ANIMAL CONTROL OFFI | 263.09 | |
| | | | | | 001 | 632 | 465 | | AGRI CENTER DIRECTO | 231.27 | |
| 09/27/19 | 131368 | 5205 EMPLOYEE BENEFIT TRANSFER | 09/30 | 99Q1033 | 001 | 102 | 468 | | GROUP INSURANCE | 1,741.55 | |
| | | | | | 001 | 169 | 468 | | GROUP INSURANCE | 696.11 | |
| | | | | | 001 | 200 | 468 | | GROUP INSURANCE | 5,164.71 | |
| | | | | | 001 | 220 | 468 | | GROUP INSURANCE | 5,638.61 | |
| | | | | | 001 | 163 | 468 | | GROUP INSURANCE | 351.92 | |
| | | | | | 001 | 100 | 468 | | GROUP INSURANCE | 2,090.88 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|---------|---------------------------|-------|---------|------|------|-----------|---------------------|-----------|-------------|
| | | | | | 001 | 167 | 468 | GROUP | INSURANCE | 696.11 | |
| | | | | | 001 | 227 | 468 | GROUP | INSURANCE | 696.96 | |
| | | | | | 001 | 103 | 468 | GROUP | INSURANCE | 2,088.31 | |
| | | | | | 001 | 151 | 468 | GROUP | INSURANCE | 348.48 | |
| | | | | | 001 | 104 | 468 | GROUP | INSURANCE | 1,045.44 | |
| | | | | | 001 | 221 | 468 | GROUP | INSURANCE | 696.96 | |
| | | | | | 001 | 262 | 468 | GROUP | INSURANCE | 1,392.22 | |
| | | | | | 001 | 122 | 468 | GROUP | INSURANCE | 348.48 | |
| | | | | | 001 | 166 | 468 | GROUP | INSURANCE | 2,786.14 | |
| | | | | | 001 | 124 | 468 | GROUP | INSURANCE | 348.48 | |
| | | | | | 001 | 101 | 468 | GROUP | INSURANCE | 2,090.03 | |
| | | | | | 001 | 266 | 468 | GROUP | INSURANCE | 348.48 | |
| | | | | | 001 | 632 | 468 | GROUP | INSURANCE | 348.48 | |
| | | | | | 001 | 170 | 468 | GROUP | INSURANCE | 696.11 | 240,936.72 |
| 09/27/19 | 131369 | 5206 | GROSS PAYROLL TRANSFERS | 09/30 | 99Q1006 | 097 | 230 | 401 | ADMINISTRATIVE MANA | 1,875.00 | |
| | | | | | | 097 | 230 | 404 | OFFICE/CLERICAL | 550.00 | |
| 09/27/19 | 131369 | 5206 | EMPLOYER FICA TRANSFER | 09/30 | 99Q1007 | 097 | 230 | 431 | RADIO OPERATOR | 14,559.89 | |
| | | | | | | 097 | 230 | 466 | ADMINISTRATIVE MANA | 145.83 | |
| | | | | | | 097 | 230 | 466 | OFFICE/CLERICAL | 40.96 | |
| 09/27/19 | 131369 | 5206 | EMPLOYER MATCH RETIREMEN | 09/30 | 99Q1008 | 097 | 230 | 466 | RADIO OPERATOR | 1,109.35 | |
| | | | | | | 097 | 230 | 465 | ADMINISTRATIVE MANA | 326.25 | |
| | | | | | | 097 | 230 | 465 | OFFICE/CLERICAL | 95.70 | |
| 09/27/19 | 131369 | 5206 | EMPLOYEE BENEFIT TRANSFER | 09/30 | 99Q1039 | 097 | 230 | 465 | RADIO OPERATOR | 1,958.32 | |
| | | | | | | 097 | 230 | 468 | GROUP INSURANCE | 3,136.32 | 23,797.62 |
| 09/27/19 | 131370 | 5207 | GROSS PAYROLL TRANSFERS | 09/30 | 99Q1009 | 104 | 501 | 404 | OFFICE/CLERICAL | 650.00 | |
| 09/27/19 | 131370 | 5207 | EMPLOYER FICA TRANSFER | 09/30 | 99Q1010 | 104 | 501 | 466 | OFFICE/CLERICAL | 49.72 | |
| 09/27/19 | 131370 | 5207 | EMPLOYER MATCH RETIREMEN | 09/30 | 99Q1011 | 104 | 501 | 465 | OFFICE/CLERICAL | 113.10 | 812.82 |
| 09/27/19 | 131371 | 5208 | GROSS PAYROLL TRANSFERS | 09/30 | 99Q1012 | 106 | 250 | 403 | INVESTIGATOR/DETECT | 300.00 | |
| | | | | | | 106 | 250 | 435 | FIREMEN | 1,000.00 | |
| 09/27/19 | 131371 | 5208 | EMPLOYER FICA TRANSFER | 09/30 | 99Q1013 | 106 | 250 | 466 | INVESTIGATOR/DETECT | 22.95 | |
| | | | | | | 106 | 250 | 466 | FIREMEN | 78.89 | 1,401.84 |
| 09/27/19 | 131372 | 5209 | GROSS PAYROLL TRANSFERS | 09/30 | 99Q1015 | 151 | 301 | 420 | ROAD EMPLOYEES | 5,485.00 | |
| 09/27/19 | 131372 | 5209 | EMPLOYER FICA TRANSFER | 09/30 | 99Q1016 | 151 | 301 | 466 | ROAD EMPLOYEES | 418.21 | |
| 09/27/19 | 131372 | 5209 | EMPLOYER MATCH RETIREMEN | 09/30 | 99Q1017 | 151 | 301 | 465 | ROAD EMPLOYEES | 852.60 | |
| 09/27/19 | 131372 | 5209 | EMPLOYEE BENEFIT TRANSFER | 09/30 | 99Q1054 | 151 | 301 | 468 | GROUP INSURANCE | 1,393.92 | 8,149.73 |
| 09/27/19 | 131373 | 5210 | GROSS PAYROLL TRANSFERS | 09/30 | 99Q1018 | 152 | 302 | 420 | ROAD EMPLOYEES | 6,613.00 | |
| 09/27/19 | 131373 | 5210 | EMPLOYER FICA TRANSFER | 09/30 | 99Q1019 | 152 | 302 | 466 | ROAD EMPLOYEES | 505.66 | |
| 09/27/19 | 131373 | 5210 | EMPLOYER MATCH RETIREMEN | 09/30 | 99Q1020 | 152 | 302 | 465 | ROAD EMPLOYEES | 849.99 | |
| 09/27/19 | 131373 | 5210 | EMPLOYEE BENEFIT TRANSFER | 09/30 | 99Q1036 | 152 | 302 | 468 | GROUP INSURANCE | 700.40 | 8,669.05 |
| 09/27/19 | 131374 | 5211 | GROSS PAYROLL TRANSFERS | 09/30 | 99Q1021 | 153 | 303 | 420 | ROAD EMPLOYEES | 6,138.50 | |
| 09/27/19 | 131374 | 5211 | EMPLOYER FICA TRANSFER | 09/30 | 99Q1022 | 153 | 303 | 466 | ROAD EMPLOYEES | 467.09 | |
| 09/27/19 | 131374 | 5211 | EMPLOYER MATCH RETIREMEN | 09/30 | 99Q1023 | 153 | 303 | 465 | ROAD EMPLOYEES | 1,068.10 | |
| 09/27/19 | 131374 | 5211 | EMPLOYEE BENEFIT TRANSFER | 09/30 | 99Q1051 | 153 | 303 | 468 | GROUP INSURANCE | 1,742.40 | 9,416.09 |
| 09/27/19 | 131375 | 5212 | GROSS PAYROLL TRANSFERS | 09/30 | 99Q1024 | 154 | 304 | 420 | ROAD EMPLOYEES | 4,987.50 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|-------|-------------|------|--------------|------|------|---------------|---------------------|-----------|--------------|-------|
| 09/27/19 | 131375 | 5212 | EMPLOYER FICA TRANSFER | 09/30 | 99Q1025 | | 154 | 304 | 466 | | ROAD EMPLOYEES | 373.32 | | |
| 09/27/19 | 131375 | 5212 | EMPLOYER MATCH RETIREMEN | 09/30 | 99Q1026 | | 154 | 304 | 465 | | ROAD EMPLOYEES | 714.71 | | |
| 09/27/19 | 131375 | 5212 | EMPLOYEE BENEFIT TRANSFER | 09/30 | 99Q1048 | | 154 | 304 | 468 | | GROUP INSURANCE | 1,045.44 | 7,120.97 | |
| 09/27/19 | 131376 | 5213 | GROSS PAYROLL TRANSFERS | 09/30 | 99Q1027 | | 155 | 305 | 420 | | ROAD EMPLOYEES | 4,568.00 | | |
| 09/27/19 | 131376 | 5213 | EMPLOYER FICA TRANSFER | 09/30 | 99Q1028 | | 155 | 305 | 466 | | ROAD EMPLOYEES | 349.44 | | |
| 09/27/19 | 131376 | 5213 | EMPLOYER MATCH RETIREMEN | 09/30 | 99Q1029 | | 155 | 305 | 465 | | ROAD EMPLOYEES | 626.40 | | |
| 09/27/19 | 131376 | 5213 | EMPLOYEE BENEFIT TRANSFER | 09/30 | 99Q1045 | | 155 | 305 | 468 | | GROUP INSURANCE | 1,045.44 | 6,589.28 | |
| 09/27/19 | 131377 | 5214 | GROSS PAYROLL TRANSFERS | 09/30 | 99Q1030 | | 400 | 340 | 401 | | ADMINISTRATIVE MANA | 1,736.67 | | |
| | | | | | | | 400 | 340 | 438 | | SANITATION WORKERS | 16,325.50 | | |
| 09/27/19 | 131377 | 5214 | EMPLOYER FICA TRANSFER | 09/30 | 99Q1031 | | 400 | 340 | 466 | | ADMINISTRATIVE MANA | 135.25 | | |
| | | | | | | | 400 | 340 | 466 | | SANITATION WORKERS | 1,240.14 | | |
| 09/27/19 | 131377 | 5214 | EMPLOYER MATCH RETIREMEN | 09/30 | 99Q1032 | | 400 | 340 | 465 | | ADMINISTRATIVE MANA | 302.18 | | |
| | | | | | | | 400 | 340 | 465 | | SANITATION WORKERS | 2,840.69 | | |
| 09/27/19 | 131377 | 5214 | EMPLOYEE BENEFIT TRANSFER | 09/30 | 99Q1042 | | 400 | 340 | 468 | | GROUP INSURANCE | 4,530.24 | 27,110.67 | |
| PAYROLL CLEARING | | | | 235 | EXPENDITURE | | 7,252,781.50 | | | BALANCE SHEET | .00 | TOTAL | 7,252,781.50 | |
| 255 PEEPLES BUILDING MATERIALS, IN | | | | | | | | | | | | | | |
| 10/01/18 | 126662 | 64 | DRILL BIT;COMBO | 08/17 | 513672 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 7.67 | 7.67 | |
| 10/01/18 | 126792 | 194 | STEEL ADAPTER;COUPLINGS;B | 09/06 | 515660 | | 153 | 303 | 643 | | HARDWARE, PLUMBING, | 4.38 | 4.38 | |
| 10/01/18 | 126816 | 218 | REDIMIX | 09/19 | 517138 | | 154 | 304 | 641 | | BUILDING REPAIRS & | 21.25 | | |
| 10/01/18 | 126816 | 218 | REDIMIX | 09/20 | 517256 | | 154 | 304 | 641 | | BUILDING REPAIRS & | 25.50 | 46.75 | |
| 11/05/18 | 127029 | 468 | POSTHOLE DIGGER W/HANDLE | 09/11 | 516198 | | 001 | 632 | 644 | | SMALL TOOLS | 22.06 | | |
| 11/05/18 | 127029 | 468 | WIRE MESH | 10/16 | 519821 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 84.50 | | |
| 11/05/18 | 127029 | 468 | SPRUCE | 10/17 | 519904 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 11.25 | 117.81 | |
| 11/05/18 | 127133 | 572 | PAINT/SUPPLIES | 10/30 | 521350 | | 152 | 302 | 641 | | BUILDING REPAIRS & | 64.34 | 64.34 | |
| 11/05/18 | 127154 | 593 | MISC PLUMBING SUPPLIES | 10/30 | 521413 | | 153 | 303 | 643 | | HARDWARE, PLUMBING, | 62.34 | | |
| 11/05/18 | 127154 | 593 | PLUMBING SUPPLIES | 10/31 | 521479 | | 153 | 303 | 643 | | HARDWARE, PLUMBING, | 11.58 | | |
| 11/05/18 | 127154 | 593 | PLUMBING SUPPLIES | 10/31 | 521499 | | 153 | 303 | 643 | | HARDWARE, PLUMBING, | 19.12 | 93.04 | |
| 11/05/18 | 127178 | 617 | MAILBOX STAND | 09/28 | 517987 | | 154 | 304 | 641 | | BUILDING REPAIRS & | 27.50 | | |
| 11/05/18 | 127178 | 617 | POSTHOLE DIGGER | 09/28 | 517995 | | 154 | 304 | 644 | | SMALL TOOLS | 12.65 | | |
| 11/05/18 | 127178 | 617 | REDI MIX | 09/28 | 518029 | | 154 | 304 | 641 | | BUILDING REPAIRS & | 17.00 | | |
| 11/05/18 | 127178 | 617 | REDI MIX CONCRETE | 09/28 | 518042 | | 154 | 304 | 641 | | BUILDING REPAIRS & | 42.50 | 99.65 | |
| 12/03/18 | 127512 | 852 | PRESSURE TREATED | 11/05 | 521979 | | 001 | 180 | 641 | | BUILDING REPAIRS & | 47.50 | | |
| 12/03/18 | 127512 | 852 | DRILL BIT;BOLTS | 11/14 | 523001 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 6.54 | 54.04 | |
| 12/03/18 | 127613 | 953 | 4" PERF SOCK 100' | 11/29 | 524422 | | 152 | 302 | 643 | | HARDWARE, PLUMBING, | 69.99 | 69.99 | |
| 12/03/18 | 127624 | 964 | TORCH KIT | 11/21 | 523749 | | 153 | 303 | 681 | | REPAIR PARTS | 31.99 | 31.99 | |

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|----------|--------|-------|---------------------------|-------|---------|------|------|------|------|-----------|---------------------|---------|-------|--------|
| 01/07/19 | 127831 | 1349 | SPRUCE | 12/06 | 525273 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 68.76 | | |
| 01/07/19 | 127831 | 1349 | STUD;SPRUCE;DIABLO | 12/13 | 525886 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 75.10 | | |
| 01/07/19 | 127831 | 1349 | SPRUCE | 12/18 | 526415 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 47.03 | | 190.89 |
| 01/07/19 | 127929 | 1447 | PERF SOCK | 12/05 | 525043 | | 152 | 302 | 641 | | BUILDING REPAIRS & | 69.99 | | 69.99 |
| 01/07/19 | 127949 | 1467 | PLUMBING SUPPLIES | 12/03 | 524753 | | 153 | 303 | 643 | | HARDWARE, PLUMBING, | 226.29 | | 226.29 |
| 01/07/19 | 127973 | 1491 | DIST 4 MASON SAND | 12/27 | 527033 | | 154 | 304 | 641 | | BUILDING REPAIRS & | 105.00 | | 105.00 |
| 02/01/19 | 128152 | 1724 | LAUAN DOOR | 01/28 | 529986 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 154.29 | | |
| 02/01/19 | 128152 | 1724 | PLYWOOD, PINE, LAUAN, SPR | 01/28 | 530106 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 370.80 | | 525.09 |
| 02/01/19 | 128248 | 1820 | CUST #7365 SHOP SINK AND | 01/25 | 529870 | | 152 | 302 | 641 | | BUILDING REPAIRS & | 95.02 | | 95.02 |
| 02/01/19 | 128280 | 1852 | NAILS | 01/22 | 529476 | | 154 | 304 | 641 | | BUILDING REPAIRS & | 1.65 | | 1.65 |
| 02/01/19 | 128317 | 1889 | CUST #7365 HARDWARE | 01/30 | 530331 | | 156 | 300 | 681 | | REPAIR PARTS | 1.78 | | 1.78 |
| 03/04/19 | 128490 | 2080 | FLUORESCENT BULBS | 02/06 | 530999 | | 001 | 151 | 681 | | REPAIR PARTS | 21.38 | | |
| 03/04/19 | 128490 | 2080 | PAINT | 02/14 | 531908 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 17.56 | | 38.94 |
| 03/04/19 | 128574 | 2164 | CUST #7365 SPRUCE | 02/01 | 530567 | | 151 | 301 | 641 | | BUILDING REPAIRS & | 20.85 | | 20.85 |
| 03/04/19 | 128633 | 2223 | NAILS | 02/26 | 532824 | | 154 | 304 | 641 | | BUILDING REPAIRS & | 8.25 | | |
| 03/04/19 | 128633 | 2223 | DIST 4 NAILS | 02/27 | 533042 | | 154 | 304 | 641 | | BUILDING REPAIRS & | 49.30 | | 57.55 |
| 03/04/19 | 128674 | 2264 | 1ST DIST PLYWOOD | 02/26 | 532830 | | 161 | 301 | 641 | | BUILDING REPAIRS & | 56.85 | | 56.85 |
| 03/04/19 | 128679 | 2269 | ESPRANZA BRIDGE NAILS | 02/26 | 532806 | | 162 | 302 | 641 | | BUILDING REPAIRS & | 72.50 | | |
| 03/04/19 | 128679 | 2269 | BRIDGE SPIKES | 02/28 | 553128 | | 162 | 302 | 641 | | BUILDING REPAIRS & | 41.80 | | 114.30 |
| 04/01/19 | 128838 | 2465 | PLYWOOD;LAUAN;PRESSURE TR | 02/28 | 533196 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 144.39 | | |
| 04/01/19 | 128838 | 2465 | HINGES;KNOB | 03/06 | 33749 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 38.06 | | |
| 04/01/19 | 128838 | 2465 | PLYWOOD;SPRUCE | 03/13 | 534430 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 191.48 | | 373.93 |
| 04/01/19 | 128974 | 2601 | REDIMIX | 03/14 | 534494 | | 154 | 304 | 641 | | BUILDING REPAIRS & | 34.00 | | 34.00 |
| 04/01/19 | 129017 | 2643 | BRIDGE NAILS-ESPRANZA RD | 02/28 | 533128 | | 162 | 302 | 641 | | BUILDING REPAIRS & | 41.80 | | |
| 04/15/19 | 129017 | 2643 | VOID CLAIM NO 002643 CHEC | 04/15 | 533128 | V | 162 | 302 | 641 | | BUILDING REPAIRS & | 41.80CR | | |
| 05/06/19 | 129370 | 3037 | PLYWOOD;PRESSURE TREATED | 04/15 | 537913 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 478.42 | | 478.42 |
| 05/06/19 | 129582 | 3249 | MILLCREEK BRIDGE WASHOUT | 04/23 | 538764 | | 165 | 305 | 641 | | BUILDING REPAIRS & | 161.70 | | 161.70 |
| 06/03/19 | 129720 | 3421 | STAKES;CONN;FIXTURE;SPRUC | 05/06 | 40090 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 36.99 | | |
| 06/03/19 | 129720 | 3421 | SPRUCE | 05/13 | 540936 | | 001 | 180 | 641 | | BUILDING REPAIRS & | 52.50 | | |
| 06/03/19 | 129720 | 3421 | SPRUCE;PRESSURE TREATED;S | 05/20 | 541650 | | 001 | 180 | 540 | | MAINTENANCE ON BLDG | 135.88 | | |
| 06/03/19 | 129720 | 3421 | PRECINCTS | 05/20 | 541762 | | 001 | 180 | 540 | | MAINTENANCE ON BLDG | 59.40 | | 284.77 |
| 06/03/19 | 129902 | 3603 | RAILROAD AVE ECRU BRIDGE | 05/07 | 540270 | | 161 | 301 | 636 | | BRIDGE LUMBER | 359.78 | | 359.78 |

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|-------------------------------------|--------|-------|---------------------------|-------|-------------|-------|----------|------|------|---------------|---------------------|----------|-------|----------|
| 07/01/19 | 130052 | 3786 | ELECTION-STUD | 06/03 | 543336 | | 001 | 180 | 641 | | BUILDING REPAIRS & | 22.32 | | |
| 07/01/19 | 130052 | 3786 | NORBOARD;SPRUCE | 06/14 | 644684 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 73.75 | | 96.07 |
| 07/01/19 | 130161 | 3894 | PINE;SPRAY PAINT | 06/03 | 543397 | | 152 | 302 | 641 | | BUILDING REPAIRS & | 5.99 | | |
| 07/01/19 | 130161 | 3894 | PIPE;ELBOW;CEMENT | 06/06 | 543816 | | 152 | 302 | 643 | | HARDWARE, PLUMBING, | 104.58 | | |
| 07/01/19 | 130161 | 3894 | RETURN INV 543816 | 06/06 | 543820 | | 152 | 302 | 643 | | HARDWARE, PLUMBING, | 104.58CR | | |
| 07/01/19 | 130161 | 3894 | PIPE;ELBOW;CEMENT | 06/06 | 543821 | | 152 | 302 | 643 | | HARDWARE, PLUMBING, | 104.58 | | |
| 07/01/19 | 130161 | 3894 | STORM DOOR | 06/06 | 543829 | | 152 | 302 | 641 | | BUILDING REPAIRS & | 155.95 | | 266.52 |
| 07/01/19 | 130183 | 3916 | MULTITOO;TESTER | 06/26 | 545971 | | 153 | 303 | 644 | | SMALL TOOLS | 20.28 | | 20.28 |
| 08/05/19 | 130424 | 4203 | METER KEY | 07/31 | 549759 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 16.55 | | 16.55 |
| 08/05/19 | 130589 | 4368 | MAILBOX | 07/26 | 549274 | | 155 | 305 | 641 | | BUILDING REPAIRS & | 17.95 | | 17.95 |
| 09/03/19 | 131087 | 4876 | PLUMBING SUPP | 08/21 | 552176 | | 153 | 303 | 643 | | HARDWARE, PLUMBING, | 24.73 | | 24.73 |
| PEEPLS BUILDING MATERIALS, INC. | | | | 36 | EXPENDITURE | | 4,228.56 | | | BALANCE SHEET | .00 | TOTAL | | 4,228.56 |
| 5265 PENNINGTON, LABERTA | | | | | | | | | | | | | | |
| 12/03/18 | 127405 | 1157 | ELECTION | 01/27 | 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127405 | 1157 | ELECTION | 11/06 | 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| PENNINGTON, LABERTA | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | | 250.00 |
| 5548 PENNINGTON, LABERTA | | | | | | | | | | | | | | |
| 08/15/19 | 130793 | 4592 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131286 | 5102 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| PENNINGTON, LABERTA | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | | 250.00 |
| 3937 PERFORMANCE FOODSERVICE BATESV | | | | | | | | | | | | | | |
| 10/01/18 | 126663 | 65 | FOOD FOR INMATES | 08/31 | 2090573 | 28842 | 001 | 220 | 579 | | FEEDING PRISIONERS | 692.14 | | |
| 10/01/18 | 126663 | 65 | FOOD FOR INMATES | 09/07 | 2092461 | 28879 | 001 | 220 | 579 | | FEEDING PRISIONERS | 1,012.70 | | |
| 10/01/18 | 126663 | 65 | CUST 55011839 FOOD FOR IN | 09/21 | 2096673 | 28944 | 001 | 220 | 579 | | FEEDING PRISIONERS | 651.72 | | 2,356.56 |
| 11/05/18 | 127030 | 469 | FOOD FOR INMATES | 09/14 | 2094589 | 28909 | 001 | 220 | 579 | | FEEDING PRISIONERS | 547.21 | | |
| 11/05/18 | 127030 | 469 | FOOD FOR INMATES | 09/28 | 2098872 | 28987 | 001 | 220 | 579 | | FEEDING PRISIONERS | 838.31 | | |
| 11/05/18 | 127030 | 469 | FOOD FOR INMATES | 10/05 | 2101187 | 29019 | 001 | 220 | 579 | | FEEDING PRISIONERS | 531.81 | | |
| 11/05/18 | 127030 | 469 | FOOD FOR INMATES | 10/12 | 2103510 | 29047 | 001 | 220 | 579 | | FEEDING PRISIONERS | 608.64 | | |
| 11/05/18 | 127030 | 469 | FOOD FOR INMATES | 10/19 | 2105798 | 29074 | 001 | 220 | 579 | | FEEDING PRISIONERS | 572.60 | | 3,098.57 |
| 12/03/18 | 127513 | 853 | CUST 55011839 FOOD FOR IN | 10/26 | 2107931 | 29115 | 001 | 220 | 579 | | FEEDING PRISIONERS | 609.39 | | |
| 12/03/18 | 127513 | 853 | CUST 55011839 FOOD FOR IN | 11/02 | 2110086 | 29148 | 001 | 220 | 579 | | FEEDING PRISIONERS | 619.08 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | | | |
|-------------------------------------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-------------------|-------------|-----------|-------------|-----------|---------------|-----|-------|-----------|
| 12/03/18 | 127513 | 853 | CUST 55011839 FOOD FOR IN | 11/09 | 2112433 | 29177 | 001 | 220 | 579 | FEEDING PRISONERS | | 651.26 | | | | | | |
| 12/03/18 | 127513 | 853 | CUST 55011839 FOOD FOR IN | 11/16 | 2114571 | 29190 | 001 | 220 | 579 | FEEDING PRISONERS | | 638.77 | | | | | | |
| 12/03/18 | 127513 | 853 | FOOD FOR INMATES | 11/23 | 2116228 | 29222 | 001 | 220 | 579 | FEEDING PRISONERS | | 552.72 | 3,071.22 | | | | | |
| 01/07/19 | 127832 | 1350 | CUST 55011839 FOOD FOR IN | 11/30 | 2118359 | 29246 | 001 | 220 | 579 | FEEDING PRISONERS | | 486.45 | | | | | | |
| 01/07/19 | 127832 | 1350 | FOOD FOR INMATES | 12/07 | 2120429 | 29284 | 001 | 220 | 579 | FEEDING PRISONERS | | 487.05 | | | | | | |
| 01/07/19 | 127832 | 1350 | FOOD FOR INMATES | 12/14 | 2122400 | 29322 | 001 | 220 | 579 | FEEDING PRISONERS | | 578.70 | 1,552.20 | | | | | |
| 02/01/19 | 128153 | 1725 | FOOD FOR INMATES | 12/21 | 2124356 | 29353 | 001 | 200 | 579 | FEEDING PRISONERS | | 622.54 | | | | | | |
| 02/01/19 | 128153 | 1725 | FOOD FOR INMATES | 12/28 | 2125744 | 29371 | 001 | 200 | 579 | FEEDING PRISONERS | | 541.91 | | | | | | |
| 02/01/19 | 128153 | 1725 | CUST 55011839 | 01/04 | 2127428 | 29396 | 001 | 220 | 579 | FEEDING PRISONERS | | 470.29 | | | | | | |
| 02/01/19 | 128153 | 1725 | FOOD FOR INMATES | 01/11 | 2129572 | | 001 | 220 | 579 | FEEDING PRISONERS | | 449.14 | | | | | | |
| 02/01/19 | 128153 | 1725 | FOOD FOR INMATES | 01/18 | 2131761 | | 001 | 220 | 579 | FEEDING PRISONERS | | 484.04 | 2,567.92 | | | | | |
| 03/04/19 | 128491 | 2081 | CUST 55011839 FOOD FOR IN | 01/25 | 2133790 | | 001 | 220 | 579 | FEEDING PRISONERS | | 566.75 | | | | | | |
| 03/04/19 | 128491 | 2081 | CUST 55011839 FOOD FOR IN | 02/01 | 2135867 | | 001 | 220 | 579 | FEEDING PRISONERS | | 492.44 | | | | | | |
| 03/04/19 | 128491 | 2081 | CUST 55011839 FOOD FOR IN | 02/08 | 2137814 | | 001 | 220 | 579 | FEEDING PRISONERS | | 470.44 | | | | | | |
| 03/04/19 | 128491 | 2081 | CUST 55011839 FOOD FOR IN | 02/15 | 2139873 | | 001 | 220 | 579 | FEEDING PRISONERS | | 536.28 | 2,065.91 | | | | | |
| 04/01/19 | 128839 | 2466 | CUST 55011839 FOOD FOR IN | 02/22 | 2141987 | | 001 | 220 | 579 | FEEDING PRISONERS | | 477.10 | | | | | | |
| 04/01/19 | 128839 | 2466 | CUST 55011839 FOOD FOR IN | 03/01 | 2144118 | | 001 | 220 | 579 | FEEDING PRISONERS | | 538.54 | | | | | | |
| 04/01/19 | 128839 | 2466 | CUST 55011839 FOOD FOR IN | 03/08 | 2146262 | | 001 | 220 | 579 | FEEDING PRISONERS | | 508.96 | | | | | | |
| 04/01/19 | 128839 | 2466 | CUST 55011839 FOOD FOR IN | 03/15 | 2148269 | | 001 | 220 | 579 | FEEDING PRISONERS | | 487.27 | | | | | | |
| 04/01/19 | 128839 | 2466 | CUST 55011839 FOOD FOR IN | 03/22 | 2150491 | | 001 | 220 | 579 | FEEDING PRISONERS | | 506.46 | 2,518.33 | | | | | |
| 05/06/19 | 129371 | 3038 | CUST 55011839 FOOD FOR IN | 03/29 | 2152825 | | 001 | 220 | 579 | FEEDING PRISONERS | | 555.92 | | | | | | |
| 05/06/19 | 129371 | 3038 | CUST 55011839 FOOD FOR IN | 04/05 | 2155031 | | 001 | 220 | 579 | FEEDING PRISONERS | | 616.70 | | | | | | |
| 05/06/19 | 129371 | 3038 | CUST 55011839 FOOD FOR IN | 04/12 | 2157377 | | 001 | 220 | 579 | FEEDING PRISONERS | | 467.62 | | | | | | |
| 05/06/19 | 129371 | 3038 | CUST 55011839 FOOD FOR IN | 04/19 | 2159577 | | 001 | 220 | 579 | FEEDING PRISONERS | | 483.13 | 2,123.37 | | | | | |
| 06/03/19 | 129721 | 3422 | CUST 55011839 FOOD FOR IN | 04/26 | 2161807 | | 001 | 220 | 579 | FEEDING PRISONERS | | 526.99 | | | | | | |
| 06/03/19 | 129721 | 3422 | CUST 55011839 FOOD FOR IN | 05/03 | 2164032 | | 001 | 220 | 579 | FEEDING PRISONERS | | 510.76 | | | | | | |
| 06/03/19 | 129721 | 3422 | CUST 55011839 FOOD FOR IN | 05/10 | 2166229 | | 001 | 220 | 579 | FEEDING PRISONERS | | 665.63 | | | | | | |
| 06/03/19 | 129721 | 3422 | CUST 55011839 FOOD FOR IN | 05/17 | 2168339 | | 001 | 220 | 579 | FEEDING PRISONERS | | 638.51 | 2,341.89 | | | | | |
| 07/01/19 | 130053 | 3787 | CUST 55011839 FOOD FOR IN | 05/24 | 2170383 | | 001 | 220 | 579 | FEEDING PRISONERS | | 571.22 | | | | | | |
| 07/01/19 | 130053 | 3787 | CUST 55011839 FOOD FOR IN | 05/31 | 2172355 | | 001 | 220 | 579 | FEEDING PRISONERS | | 598.20 | | | | | | |
| 07/01/19 | 130053 | 3787 | CUST 55011839 FOOD FOR IN | 06/07 | 2174391 | | 001 | 220 | 579 | FEEDING PRISONERS | | 594.26 | | | | | | |
| 07/01/19 | 130053 | 3787 | CUST 55011839 FOOD FOR IN | 06/14 | 2176396 | | 001 | 220 | 579 | FEEDING PRISONERS | | 555.41 | 2,319.09 | | | | | |
| PERFORMANCE FOODSERVICE BATESVILLE | | | | | | | | | | | | 10 | EXPENDITURE | 24,015.06 | BALANCE SHEET | .00 | TOTAL | 24,015.06 |
| 3988 PERFORMANCE RESCUE | | | | | | | | | | | | | | | | | | |
| 02/01/19 | 128221 | 1793 | RESCUE TOOLS | 12/31 | 572 | 29297 | 106 | 250 | 644 | SMALL TOOLS | | 27,195.00 | 27,195.00 | | | | | |
| PERFORMANCE RESCUE | | | | | | | | | | | | 1 | EXPENDITURE | 27,195.00 | BALANCE SHEET | .00 | TOTAL | 27,195.00 |
| 2170 PEST PLUS TERMITE & PEST CONTR | | | | | | | | | | | | | | | | | | |

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|--------------------------------------|--------|-------|---------------------------|-------------|---------|------|----------|------|------|---------------|---------------------|--------|----------|--------|
| 10/01/18 | 126664 | 66 | OPERATIONS PEST CONTROL | 09/04 | 0031028 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 40.00 | | |
| 10/01/18 | 126664 | 66 | LIBRARY PEST CONTROL | 09/04 | 0031030 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 50.00 | | |
| 10/01/18 | 126664 | 66 | CHANCERY BLDG PEST CONTRO | 09/04 | 0031060 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 55.00 | | 145.00 |
| 11/05/18 | 127031 | 470 | PEST CONTROL - OPERATIONS | 10/01 | 0031160 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 40.00 | | |
| 11/05/18 | 127031 | 470 | PEST CONTROL - LIBRARY | 10/01 | 0031162 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 50.00 | | |
| 11/05/18 | 127031 | 470 | PEST CONTROL - CHANCERY B | 10/10 | 0031190 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 55.00 | | 145.00 |
| 12/03/18 | 127514 | 854 | OPERATIONS CTR PEST CONTR | 11/01 | 0031276 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 40.00 | | |
| 12/03/18 | 127514 | 854 | LIBRARY PEST CONTROL | 11/01 | 0031279 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 50.00 | | |
| 12/03/18 | 127514 | 854 | CHANCERY PEST CONTROL | 11/01 | 0031307 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 55.00 | | 145.00 |
| 01/07/19 | 127833 | 1351 | OPERATIONS CTR PEST CONTR | 12/10 | 0031396 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 40.00 | | |
| 01/07/19 | 127833 | 1351 | LIBRARY PEST CONTROL | 12/10 | 0031398 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 50.00 | | |
| 01/07/19 | 127833 | 1351 | CHANCERY BLDG PEST CONTRO | 12/10 | 0031423 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 55.00 | | 145.00 |
| 02/01/19 | 128154 | 1726 | OPERATIONS CTR PEST CONTR | 12/01 | 31396 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 40.00 | | |
| 02/01/19 | 128154 | 1726 | PEST CONTROL COURTHOUSE | 01/01 | 31603 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 500.00 | | |
| 02/01/19 | 128154 | 1726 | OPERATIONS CENTER PEST CO | 01/08 | 31495 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 40.00 | | |
| 02/01/19 | 128154 | 1726 | LIBRARY PEST CONTROL | 01/08 | 31497 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 50.00 | | |
| 02/01/19 | 128154 | 1726 | CHANCERY BLDG PEST CONTRO | 01/08 | 31525 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 55.00 | | 685.00 |
| 03/04/19 | 128492 | 2082 | PEST CONTROL OPERATIONS C | 02/12 | 31606 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 40.00 | | |
| 03/04/19 | 128492 | 2082 | PEST CONTROL LIBRARY | 02/12 | 31609 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 50.00 | | |
| 03/04/19 | 128492 | 2082 | PEST CONTROL CHANCERY BLD | 02/12 | 31636 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 55.00 | | 145.00 |
| 04/01/19 | 128840 | 2467 | CHANCERY PEST CONTROL | 03/01 | 31742 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 55.00 | | |
| 04/01/19 | 128840 | 2467 | OPERATIONS CTR PEST CONTR | 03/11 | 31712 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 40.00 | | |
| 04/01/19 | 128840 | 2467 | LIBRARY PEST CONTROL | 03/11 | 31714 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 50.00 | | 145.00 |
| 05/06/19 | 129372 | 3039 | OPERATIONS CTR PEST CONTR | 04/11 | 31830 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 40.00 | | |
| 05/06/19 | 129372 | 3039 | LIBRARY PEST CONTROL | 04/11 | 31832 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 50.00 | | |
| 05/06/19 | 129372 | 3039 | CHANCERY PEST CONTROL | 04/11 | 31857 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 55.00 | | 145.00 |
| 06/03/19 | 129722 | 3423 | CHANCERY PEST CONTROL | 05/01 | 0031997 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 55.00 | | |
| 06/03/19 | 129722 | 3423 | OPERATIONS CTR PEST CONTR | 05/13 | 0031966 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 40.00 | | |
| 06/03/19 | 129722 | 3423 | LIBRARY PEST CONTROL | 05/13 | 0031969 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 50.00 | | 145.00 |
| 07/01/19 | 130054 | 3788 | OPERATIONS CTR PEST CONTR | 06/07 | 32112 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 40.00 | | |
| 07/01/19 | 130054 | 3788 | LIBRARY PEST CONTROL | 06/07 | 32114 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 50.00 | | |
| 07/01/19 | 130054 | 3788 | CHANCERY PEST CONTROL | 06/07 | 32141 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 55.00 | | 145.00 |
| 08/05/19 | 130425 | 4204 | OP CTR PEST CONTROL | 07/03 | 32242 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 40.00 | | |
| 08/05/19 | 130425 | 4204 | LIBRARY PEST CONTROL | 07/03 | 32244 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 50.00 | | |
| 08/05/19 | 130425 | 4204 | CHANCERY PEST CONTROL | 07/03 | 32272 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 55.00 | | 145.00 |
| 09/03/19 | 130974 | 4764 | OPERATION CTR PEST CONTRO | 08/01 | 32362 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 40.00 | | |
| 09/03/19 | 130974 | 4764 | LIBRARY PEST CONTROL | 08/01 | 32365 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 50.00 | | |
| 09/03/19 | 130974 | 4764 | CHANCERY PEST CONTROL | 08/01 | 32389 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 55.00 | | 145.00 |
| PEST PLUS TERMITE & PEST CONTROL INC | | | 12 | EXPENDITURE | | | 2,280.00 | | | BALANCE SHEET | .00 | TOTAL | 2,280.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|-----------|------|------|---------------------|-------------|-----------|-----------|-----------|
| ===== | | | | | | | | | | | | | |
| 1319 PHELPHS DUNBAR LLP | | | | | | | | | | | | | |
| 04/01/19 | 334 | 2699 | LEGAL FEES LAND TRANSACTI | 04/01 | ORD419A | 308 | 688 | 900 | LAND | | 30,559.44 | 30,559.44 | |
| 04/01/19 | 335 | 2700 | 1ST AM TITLE INS FOR OWNE | 04/01 | ORD419B | 308 | 688 | 900 | LAND | | 3,200.00 | 3,200.00 | |
| PHELPHS DUNBAR LLP | | | | 2 | EXPENDITURE | 33,759.44 | | | BALANCE SHEET | | .00 | TOTAL | 33,759.44 |
| ----- | | | | | | | | | | | | | |
| 3052 PHILADELPHIA AMERICAN LIFE INC | | | | | | | | | | | | | |
| 12/03/18 | 127723 | 1206 | N D MOORE POL# 6071520097 | 12/03 | ORDD18 | 001 | 180 | 468 | GROUP INSURANCE | | 563.97 | 563.97 | |
| 03/15/19 | 128748 | 2358 | N D MOORE #6071520097 | 03/15 | ORD319 | 001 | 180 | 468 | GROUP INSURANCE | | 563.97 | 563.97 | |
| 06/03/19 | 129951 | 3654 | N D MOORE POL# 6071520097 | 05/31 | ORD519 | 001 | 180 | 468 | GROUP INSURANCE | | 635.39 | 635.39 | |
| 07/18/19 | 130324 | 4084 | L MARTIN POL#6071013532 | 07/15 | ORD719 | 001 | 180 | 468 | GROUP INSURANCE | | 2,115.56 | 2,115.56 | |
| 09/03/19 | 131202 | 5018 | N MOORE POL# 6071520097 | 08/30 | ORD819 | 001 | 180 | 468 | GROUP INSURANCE | | 635.39 | 635.39 | |
| 09/19/19 | 131362 | 5199 | M E SLEDGE POL#6071016925 | 09/13 | ORD919B | 001 | 104 | 468 | GROUP INSURANCE | | 2,042.28 | 2,042.28 | |
| PHILADELPHIA AMERICAN LIFE INC. CO. | | | | 6 | EXPENDITURE | 6,556.56 | | | BALANCE SHEET | | .00 | TOTAL | 6,556.56 |
| ----- | | | | | | | | | | | | | |
| 2949 PHILADELPHIA AMERICAN LIFE INS | | | | | | | | | | | | | |
| 06/28/19 | 129975 | 4027 | R W GARDNER POL 607100740 | 06/28 | ORD619 | 152 | 302 | 468 | GROUP INSURANCE | | 2,825.88 | 2,825.88 | |
| PHILADELPHIA AMERICAN LIFE INS CO | | | | 1 | EXPENDITURE | 2,825.88 | | | BALANCE SHEET | | .00 | TOTAL | 2,825.88 |
| ----- | | | | | | | | | | | | | |
| 4031 PHILLIPS CONTRACTING CO INC | | | | | | | | | | | | | |
| 07/16/19 | 130323 | 4083 | INV 2003-5A PRO LSBP-58(1 | 07/15 | ORD719 | 164 | 304 | 545 | REPAIR TO ROADS AND | | 2,288.00 | 2,288.00 | |
| PHILLIPS CONTRACTING CO INC | | | | 1 | EXPENDITURE | 2,288.00 | | | BALANCE SHEET | | .00 | TOTAL | 2,288.00 |
| ----- | | | | | | | | | | | | | |
| 7077 PHILLIPS, CHADWICK DEWAYNE | | | | | | | | | | | | | |
| 05/01/19 | 129235 | 2902 | PETIT JURY 1 DAYS 20 MI | 04/08 | 040819 | 001 | 161 | 575 | JUROR FEES | | 50.70 | 50.70 | |
| PHILLIPS, CHADWICK DEWAYNE | | | | 1 | EXPENDITURE | 50.70 | | | BALANCE SHEET | | .00 | TOTAL | 50.70 |
| ----- | | | | | | | | | | | | | |
| 5553 PHILLIPS, GLORIA | | | | | | | | | | | | | |
| 08/15/19 | 130794 | 4593 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | 125.00 | |
| PHILLIPS, GLORIA | | | | 1 | EXPENDITURE | 125.00 | | | BALANCE SHEET | | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|--------|-------|---------------------------|--------------|-------------|-------|--------|------|-----------|---------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 5500 PHILLIPS, JAMES | | | | | | | | | | | | | |
| 08/15/19 | 130795 | 4594 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131287 | 5103 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| PHILLIPS, JAMES | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 2868 PICKENS PEST CONTROL, INC. | | | | | | | | | | | | | |
| 11/05/18 | 127155 | 594 | ACCT 6532 3RD DIST SHED P | 10/02 | 170778 | 153 | 303 | 580 | | MOSQUITO & PEST CON | 25.00 | | 25.00 |
| 01/07/19 | 127950 | 1468 | ACCT 6532 DIST 3 PEST CON | 12/03 | 151188 | 153 | 303 | 580 | | MOSQUITO & PEST CON | 25.00 | | 25.00 |
| 03/04/19 | 128612 | 2202 | PEST CONTROL DIST 3 SHED | 02/05 | 153709 | 153 | 303 | 580 | | MOSQUITO & PEST CON | 25.00 | | 25.00 |
| 05/06/19 | 129503 | 3170 | DIST 3 SHED PEST CONTROL | 04/02 | 156713 | 153 | 303 | 580 | | MOSQUITO & PEST CON | 25.00 | | 25.00 |
| 07/01/19 | 130184 | 3917 | ACCT 6532 DIST 3 SHED PES | 06/11 | 159730 | 153 | 303 | 580 | | MOSQUITO & PEST CON | 25.00 | | 25.00 |
| 09/03/19 | 131088 | 4877 | 3RD DIST SHED PEST CONTRO | 08/02 | 162381 | 153 | 303 | 580 | | MOSQUITO & PEST CON | 25.00 | | 25.00 |
| ----- | | | | | | | | | | | | | |
| PICKENS PEST CONTROL, INC. | | | | 6 | EXPENDITURE | | 150.00 | | | BALANCE SHEET | .00 | TOTAL | 150.00 |
| ----- | | | | | | | | | | | | | |
| 7078 PICKERING JR, ROCKY Z | | | | | | | | | | | | | |
| 05/01/19 | 129236 | 2903 | PETIT JURY 1 DAYS 10 MI | 04/08 | 040819 | 001 | 161 | 575 | | JUROR FEES | 45.35 | | 45.35 |
| ----- | | | | | | | | | | | | | |
| PICKERING JR, ROCKY Z | | | | 1 | EXPENDITURE | | 45.35 | | | BALANCE SHEET | .00 | TOTAL | 45.35 |
| ----- | | | | | | | | | | | | | |
| 1243 PIGGLY WIGGLY | | | | | | | | | | | | | |
| 10/01/18 | 126665 | 67 | #0014 FOOD FOR INMATES | 08/31 | 831-014 | 28839 | 001 | 220 | 579 | FEEDING PRISIONERS | 657.58 | | |
| 10/01/18 | 126665 | 67 | #0010 FOOD FOR INMATES | 09/06 | 906-010 | 28876 | 001 | 220 | 579 | FEEDING PRISIONERS | 15.44 | | |
| 10/01/18 | 126665 | 67 | #0012 FOOD FOR INMATES | 09/07 | 907-012 | 28876 | 001 | 220 | 579 | FEEDING PRISIONERS | 151.60 | | |
| 10/01/18 | 126665 | 67 | #0014 FOOD FOR INMATES | 09/18 | 918-014 | 28941 | 001 | 220 | 579 | FEEDING PRISIONERS | 8.69 | | 833.31 |
| ----- | | | | | | | | | | | | | |
| 11/05/18 | 127032 | 471 | #0100 FOOD FOR INMATES | 09/24 | 924-100 | 28984 | 001 | 200 | 579 | FEEDING PRISIONERS | 33.75 | | |
| 11/05/18 | 127032 | 471 | #0121 FOOD FOR INMATES | 09/25 | 925-121 | 28984 | 001 | 220 | 579 | FEEDING PRISIONERS | 471.97 | | |
| 11/05/18 | 127032 | 471 | #0105 FOOD FOR INMATES | 09/27 | 927-105 | 28984 | 001 | 220 | 579 | FEEDING PRISIONERS | 579.58 | | |
| 11/05/18 | 127032 | 471 | #0106 FOOD FOR INMATES | 09/27 | 927-106 | 28984 | 001 | 220 | 579 | FEEDING PRISIONERS | 69.00 | | |
| 11/05/18 | 127032 | 471 | #0169 FOOD FOR INMATES | 10/08 | 008-169 | 29044 | 001 | 220 | 579 | FEEDING PRISIONERS | 232.68 | | |
| 11/05/18 | 127032 | 471 | #8705 FOOD FOR INMATES | 10/08 | 008-705 | 29044 | 001 | 220 | 579 | FEEDING PRISIONERS | 159.60 | | |
| 11/05/18 | 127032 | 471 | #9468 FOOD FOR INMATES | 10/12 | 012468 | 29044 | 001 | 220 | 579 | FEEDING PRISIONERS | 487.81 | | |
| 11/05/18 | 127032 | 471 | #0120 FOOD FOR INMATES | 10/18 | 018-120 | 29071 | 001 | 220 | 579 | FEEDING PRISIONERS | 60.80 | | |
| 11/05/18 | 127032 | 471 | #0119 FOOD FOR INMATES | 10/19 | 019-119 | 29071 | 001 | 220 | 579 | FEEDING PRISIONERS | 335.82 | | 2,431.01 |

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|----------|-------------|--------------------|--------------------|-------|---------|-------|------|-----------|--------------------|--------|-------------|
| 12/03/18 | 127515 | 855 #0076 | FOOD FOR INMATES | 10/26 | 026-076 | 29112 | 001 | 220 579 | FEEDING PRISIONERS | 543.66 | |
| 12/03/18 | 127515 | 855 #0077 | FOOD FOR INMATES | 10/26 | 026-077 | 29112 | 001 | 220 579 | FEEDING PRISIONERS | 259.89 | |
| 12/03/18 | 127515 | 855 #0037 | FOOD FOR INMATES | 10/28 | 028-037 | 29112 | 001 | 220 579 | FEEDING PRISIONERS | 6.50 | |
| 12/03/18 | 127515 | 855 #0019 | FOOD FOR INMATES | 11/06 | N06-019 | 29174 | 001 | 220 579 | FEEDING PRISIONERS | 188.82 | |
| 12/03/18 | 127515 | 855 #0017 | FOOD FOR INMATES | 11/13 | N13-017 | 29187 | 001 | 220 579 | FEEDING PRISIONERS | 12.64 | |
| 12/03/18 | 127515 | 855 #0158 | FOOD FOR INMATES | 11/16 | N16-158 | 29187 | 001 | 220 579 | FEEDING PRISIONERS | 495.29 | |
| 12/03/18 | 127515 | 855 #0058 | FOOD FOR INMATES | 11/19 | N19-058 | 29219 | 001 | 220 579 | FEEDING PRISIONERS | 6.67 | 1,513.47 |
| 01/07/19 | 127834 | 1352 #0073 | FOOD FOR INMATES | 11/26 | N26-073 | 29243 | 001 | 220 579 | FEEDING PRISIONERS | 82.00 | |
| 01/07/19 | 127834 | 1352 #0119 | FOOD FOR INMATES | 11/30 | N30-119 | 29243 | 001 | 220 579 | FEEDING PRISIONERS | 567.26 | |
| 01/07/19 | 127834 | 1352 #0120 | FOOD FOR INMATES | 11/30 | N30-120 | 29243 | 001 | 220 579 | FEEDING PRISIONERS | 145.20 | |
| 01/07/19 | 127834 | 1352 #0039 | FOOD FOR INMATES | 12/19 | D19-039 | 29350 | 001 | 220 579 | FEEDING PRISIONERS | 350.70 | |
| 01/07/19 | 127834 | 1352 #7410 | FOOD FOR INMATES | 12/20 | D20-410 | 29350 | 001 | 220 579 | FEEDING PRISIONERS | 17.96 | 1,163.12 |
| 02/01/19 | 128155 | 1727 | FOOD FOR PRISONERS | 12/24 | 24D11 | 29368 | 001 | 200 579 | FEEDING PRISIONERS | 25.48 | |
| 02/01/19 | 128155 | 1727 | FOOD FOR INMATES | 12/28 | 28D165 | 29368 | 001 | 200 579 | FEEDING PRISIONERS | 95.76 | |
| 02/01/19 | 128155 | 1727 #0009 | FOOD FOR INMATES | 01/02 | 1020009 | 29393 | 001 | 220 579 | FEEDING PRISIONERS | 539.34 | |
| 02/01/19 | 128155 | 1727 #0010 | FOOD FOR INMATES | 01/02 | 1020010 | 29393 | 001 | 220 579 | FEEDING PRISIONERS | 50.66 | |
| 02/01/19 | 128155 | 1727 ACCT #4893908 | FOOD FOR JU | 01/07 | 010719 | | 001 | 161 693 | FOOD FOR JURORS | 189.92 | |
| 02/01/19 | 128155 | 1727 INV 0043 | FOOD FOR INMATES | 01/10 | 0043 | 29393 | 001 | 220 579 | FEEDING PRISIONERS | 151.00 | |
| 02/01/19 | 128155 | 1727 #0036 | FOOD FOR INMATES | 01/15 | 00943 | | 001 | 220 579 | FEEDING PRISIONERS | 343.46 | 1,395.62 |
| 03/04/19 | 128493 | 2083 #0043 | FOOD FOR INMATES | 01/10 | 110-043 | | 001 | 220 579 | FEEDING PRISIONERS | 151.00 | |
| 03/04/19 | 128493 | 2083 #0036 | FOOD FOR INMATES | 01/15 | 115-036 | | 001 | 220 579 | FEEDING PRISIONERS | 343.46 | |
| 03/04/19 | 128493 | 2083 #0019 | FOOD FOR INMATES | 01/28 | 28J0019 | | 001 | 220 579 | FEEDING PRISIONERS | 330.60 | |
| 03/04/19 | 128493 | 2083 INV 0013 | FOOD FOR INMATES | 02/04 | 4FE0013 | | 001 | 220 579 | FEEDING PRISIONERS | 411.12 | |
| 03/04/19 | 128493 | 2083 #0020 | FOOD FOR INMATES | 02/12 | 212-020 | | 001 | 220 579 | FEEDING PRISIONERS | 10.17 | |
| 03/04/19 | 128493 | 2083 #0004 | FOOD FOR INMATES | 02/15 | 215-004 | | 001 | 220 579 | FEEDING PRISIONERS | 457.25 | 1,703.60 |
| 04/01/19 | 128841 | 2468 #0071 | FOOD FOR INMATES | 02/25 | 225-071 | | 001 | 220 579 | FEEDING PRISIONERS | 87.06 | |
| 04/01/19 | 128841 | 2468 #0014 | FOOD FOR INMATES | 03/04 | 304-014 | | 001 | 220 579 | FEEDING PRISIONERS | 360.13 | |
| 04/01/19 | 128841 | 2468 #0004 | FOOD FOR INMATES | 03/12 | 312-004 | | 001 | 220 579 | FEEDING PRISIONERS | 585.55 | |
| 04/01/19 | 128841 | 2468 #0032 | FOOD FOR INMATES | 03/21 | 321-032 | | 001 | 220 579 | FEEDING PRISIONERS | 9.90 | 1,042.64 |
| 05/06/19 | 129373 | 3040 #0123 | FOOD FOR INMATES | 03/25 | 325-123 | | 001 | 220 579 | FEEDING PRISIONERS | 438.02 | |
| 05/06/19 | 129373 | 3040 #0084 | FOOD FOR INMATES | 03/29 | 329-084 | | 001 | 220 579 | FEEDING PRISIONERS | 179.13 | |
| 05/06/19 | 129373 | 3040 4893908- | FOOD FOR JURORS | 04/07 | 407-121 | | 001 | 161 693 | FOOD FOR JURORS | 134.87 | |
| 05/06/19 | 129373 | 3040 #0072 | FOOD FOR INMATES | 04/09 | 409-072 | | 001 | 220 579 | FEEDING PRISIONERS | 428.04 | |
| 05/06/19 | 129373 | 3040 #0017 | FOOD FOR INMATES | 04/11 | 411-017 | | 001 | 220 579 | FEEDING PRISIONERS | 196.53 | |
| 05/06/19 | 129373 | 3040 4893908 | FOOD FOR JURORS | 04/16 | 416-028 | | 001 | 161 693 | FOOD FOR JURORS | 61.54 | |
| 05/06/19 | 129373 | 3040 #0083 | FOOD FOR INMATES | 04/16 | 416-083 | | 001 | 220 579 | FEEDING PRISIONERS | 331.92 | |
| 05/06/19 | 129373 | 3040 #0084 | FOOD FOR SALT DAY | 04/16 | 416-084 | | 001 | 200 764 | SALT GRANT-SHERIFF | 155.07 | 1,925.12 |
| 06/03/19 | 129723 | 3424 #0004 | FOOD FOR INMATES | 04/25 | 425-004 | | 001 | 220 579 | FEEDING PRISIONERS | 316.00 | |
| 06/03/19 | 129723 | 3424 #0037 | FOOD FOR INMATES | 05/04 | 504-037 | | 001 | 220 579 | FEEDING PRISIONERS | 16.17 | |
| 06/03/19 | 129723 | 3424 #0003 | FOOD FOR INMATES | 05/07 | 507-003 | | 001 | 220 579 | FEEDING PRISIONERS | 231.50 | |
| 06/03/19 | 129723 | 3424 #0059 | FOOD FOR INMATES | 05/10 | 510-059 | | 001 | 220 579 | FEEDING PRISIONERS | 44.34 | |
| 06/03/19 | 129723 | 3424 #0099 | FOOD FOR INMATES | 05/13 | 513-099 | | 001 | 220 579 | FEEDING PRISIONERS | 33.77 | |
| 06/03/19 | 129723 | 3424 #0211 | FOOD FOR INMATES | 05/14 | 514-211 | | 001 | 220 579 | FEEDING PRISIONERS | 565.07 | |
| 06/03/19 | 129723 | 3424 #0002 | FOOD FOR INMATES | 05/19 | 519-002 | | 001 | 220 579 | FEEDING PRISIONERS | 16.17 | |
| 06/03/19 | 129723 | 3424 #0080 | FOOD FOR INMATES | 05/20 | 520-080 | | 001 | 220 579 | FEEDING PRISIONERS | 560.80 | |

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|----------------------|--------|-------|---------------------------|---------------|-------------|------|-----------|------|---------------------|-------------|----------|-------------|-----------|
| 06/03/19 | 129723 | 3424 | #0006 FOOD FOR INMATES | 05/23 523-006 | | 001 | 220 | 579 | FEEDING PRISONERS | | 11.18 | 1,795.00 | |
| 07/01/19 | 130055 | 3789 | #0065 FOOD FOR INMATES | 05/27 527-065 | | 001 | 220 | 579 | FEEDING PRISONERS | | 413.22 | | |
| 07/01/19 | 130055 | 3789 | #0015 FOOD FOR INMATES | 06/03 603-015 | | 001 | 220 | 579 | FEEDING PRISONERS | | 441.57 | | |
| 07/01/19 | 130055 | 3789 | #0007 FOOD FOR INMATES | 06/06 606-007 | | 001 | 220 | 579 | FEEDING PRISONERS | | 270.50 | | |
| 07/01/19 | 130055 | 3789 | #0200 FOOD FOR INMATES | 06/13 613-200 | | 001 | 220 | 579 | FEEDING PRISONERS | | 315.63 | | |
| 07/01/19 | 130055 | 3789 | #0032 FOOD FOR INMATES | 06/20 620-032 | | 001 | 220 | 579 | FEEDING PRISONERS | | 305.78 | | |
| 07/01/19 | 130055 | 3789 | #0111 FOOD FOR INMATES | 06/22 622-111 | | 001 | 220 | 579 | FEEDING PRISONERS | | 266.50 | | |
| 07/01/19 | 130055 | 3789 | #0027 FOOD FOR INMATES | 06/24 624-027 | | 001 | 220 | 579 | FEEDING PRISONERS | | 163.25 | 2,176.45 | |
| 08/05/19 | 130426 | 4205 | #0027 FOOD FOR INMATES | 06/17 617-027 | | 001 | 220 | 579 | FEEDING PRISONERS | | 112.50 | | |
| 08/05/19 | 130426 | 4205 | #172 FOOD FOR INMATES | 06/24 624-172 | | 001 | 220 | 579 | FEEDING PRISONERS | | 126.75 | | |
| 08/05/19 | 130426 | 4205 | #0033 FOOD FOR INMATES | 06/25 625-033 | | 001 | 220 | 579 | FEEDING PRISONERS | | 132.64 | | |
| 08/05/19 | 130426 | 4205 | #0088 FOOD FOR INMATES | 06/27 627-088 | | 001 | 220 | 579 | FEEDING PRISONERS | | 29.96 | | |
| 08/05/19 | 130426 | 4205 | #0101 FOOD FOR INMATES | 06/29 629-101 | | 001 | 220 | 579 | FEEDING PRISONERS | | 680.50 | | |
| 08/05/19 | 130426 | 4205 | #0014 FOOD FOR INMATES | 07/02 702-014 | | 001 | 220 | 579 | FEEDING PRISONERS | | 10.14 | | |
| 08/05/19 | 130426 | 4205 | #0146 FOOD FOR INMATES | 07/03 703-146 | | 001 | 220 | 579 | FEEDING PRISONERS | | 284.26 | | |
| 08/05/19 | 130426 | 4205 | #0058 FOOD FOR INMATES | 07/05 705-058 | | 001 | 220 | 579 | FEEDING PRISONERS | | 316.22 | | |
| 08/05/19 | 130426 | 4205 | #0080 FOOD FOR INMATES | 07/08 708-080 | | 001 | 220 | 579 | FEEDING PRISONERS | | 76.34 | | |
| 08/05/19 | 130426 | 4205 | #0019 FOOD FOR INMATES | 07/11 711-019 | | 001 | 220 | 579 | FEEDING PRISONERS | | 1,264.60 | | |
| 08/05/19 | 130426 | 4205 | #0020 FOOD FOR INMATES | 07/11 711-020 | | 001 | 220 | 579 | FEEDING PRISONERS | | 253.50 | | |
| 08/05/19 | 130426 | 4205 | #0017 FOOD FOR INMATES | 07/13 713-017 | | 001 | 220 | 579 | FEEDING PRISONERS | | 32.95 | | |
| 08/05/19 | 130426 | 4205 | #0067 FOOD FOR INMATES | 07/16 716#067 | | 001 | 220 | 579 | FEEDING PRISONERS | | 66.24 | | |
| 08/05/19 | 130426 | 4205 | #0014 FOOD FOR INMATES | 07/18 718#014 | | 001 | 220 | 579 | FEEDING PRISONERS | | 1,027.16 | | |
| 08/05/19 | 130426 | 4205 | #0008 FOOD FOR INMATES | 07/19 719#008 | | 001 | 220 | 579 | FEEDING PRISONERS | | 253.50 | | |
| 08/05/19 | 130426 | 4205 | #0080 FOOD FOR INMATES | 07/24 724#080 | | 001 | 220 | 579 | FEEDING PRISONERS | | 38.97 | 4,706.23 | |
| 09/03/19 | 130975 | 4765 | #0078 FOOD FOR INMATES | 07/25 725-078 | | 001 | 220 | 579 | FEEDING PRISONERS | | 728.90 | | |
| 09/03/19 | 130975 | 4765 | ACCT 4893908 FOOD FOR JUR | 07/27 727-027 | | 001 | 161 | 693 | FOOD FOR JURORS | | 209.86 | | |
| 09/03/19 | 130975 | 4765 | #0193 FOOD FOR INMATES | 07/29 729-193 | | 001 | 220 | 579 | FEEDING PRISONERS | | 253.50 | | |
| 09/03/19 | 130975 | 4765 | #0017 FOOD FOR INMATES | 08/01 801-017 | | 001 | 220 | 579 | FEEDING PRISONERS | | 547.18 | | |
| 09/03/19 | 130975 | 4765 | #0138 FOOD FOR INMATES | 08/01 801-138 | | 001 | 220 | 579 | FEEDING PRISONERS | | 17.00 | | |
| 09/03/19 | 130975 | 4765 | #0069 FOOD FOR INMATES | 08/05 805-069 | | 001 | 220 | 579 | FEEDING PRISONERS | | 147.70 | | |
| 09/03/19 | 130975 | 4765 | #0086 FOOD FOR INMATES | 08/07 807#086 | | 001 | 220 | 579 | FEEDING PRISONERS | | 11.22 | | |
| 09/03/19 | 130975 | 4765 | #0021 FOOD FOR INMATES | 08/08 808#021 | | 001 | 220 | 579 | FEEDING PRISONERS | | 688.61 | | |
| 09/03/19 | 130975 | 4765 | #0089 FOOD FOR INMATES | 08/09 809#089 | | 001 | 220 | 579 | FEEDING PRISONERS | | 84.50 | | |
| 09/03/19 | 130975 | 4765 | #0026 FOOD FOR INMATES | 08/15 815#026 | | 001 | 220 | 579 | FEEDING PRISONERS | | 582.77 | | |
| 09/03/19 | 130975 | 4765 | #0078 FOOD FOR INMATES | 08/16 816#078 | | 001 | 220 | 579 | FEEDING PRISONERS | | 84.50 | | |
| 09/03/19 | 130975 | 4765 | #0151 FOOD FOR INMATES | 08/19 819#151 | | 001 | 220 | 579 | FEEDING PRISONERS | | 3.16 | 3,358.90 | |
| ----- | | | | | | | | | | | | | |
| PIGGLY WIGGLY | | | | 12 | EXPENDITURE | | 24,044.47 | | BALANCE SHEET | | .00 | TOTAL | 24,044.47 |
| ----- | | | | | | | | | | | | | |
| 5331 PINKSTON, NORMA | | | | | | | | | | | | | |
| 12/03/18 | 127406 | 1158 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | 145.00 | |
| ----- | | | | | | | | | | | | | |
| PINKSTON, NORMA | | | | 1 | EXPENDITURE | | 145.00 | | BALANCE SHEET | | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 5580 PINKSTON, NORMA | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-----------------------------------|-------|---------------------------|---------------|---------------|------|----------|------|-----------|---------------------|-----------|-------|-----------|
| 08/15/19 | 130796 | 4595 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| | PINKSTON, NORMA | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| 3283 PITNEY BOWES GLOBAL FINANCIAL | | | | | | | | | | | | | |
| 11/05/18 | 127033 | 472 | 3307441710 ACCT | 001510657 | 10/31 7441710 | | 001 | 101 | 501 | POSTAGE | 458.19 | | 458.19 |
| 02/01/19 | 128156 | 1728 | INV 3308082478 ACCT | 00151 | 01/30 8082478 | | 001 | 101 | 501 | POSTAGE | 458.19 | | 458.19 |
| 05/06/19 | 129374 | 3041 | 3308721870 ACCT | 001510657 | 04/29 8721870 | | 001 | 101 | 530 | RENT | 458.19 | | 458.19 |
| 08/05/19 | 130427 | 4206 | INV 3309353849 ACCT | 15106 | 07/30 9353849 | | 001 | 101 | 530 | RENT | 458.19 | | 458.19 |
| | PITNEY BOWES GLOBAL FINANCIAL LLC | | | 4 | EXPENDITURE | | 1,832.76 | | | BALANCE SHEET | .00 | TOTAL | 1,832.76 |
| 254 PITNEY BOWES, INC | | | | | | | | | | | | | |
| 06/03/19 | 129724 | 3425 | INV 1012526010 ACCT | 00123 | 05/06 2526010 | | 001 | 101 | 603 | OFFICE SUPPLIES | 265.13 | | 265.13 |
| 09/03/19 | 130976 | 4766 | 1013714620 INK FOR POSTAG | 08/12 3714620 | | 001 | 100 | 603 | | OFFICE SUPPLIES | 260.08 | | 260.08 |
| | PITNEY BOWES, INC | | | 2 | EXPENDITURE | | 525.21 | | | BALANCE SHEET | .00 | TOTAL | 525.21 |
| 5579 PITTS III, REUBEN | | | | | | | | | | | | | |
| 08/15/19 | 130797 | 4596 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| | PITTS III, REUBEN | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 5329 PITTS, RUEBEN | | | | | | | | | | | | | |
| 12/03/18 | 127407 | 1159 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| | PITTS, RUEBEN | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 279 POE BROTHER'S TRUCKING, INC. | | | | | | | | | | | | | |
| 10/01/18 | 126776 | 178 | HAULING 4 LOADS TO SHED | 09/22 12255 | 28874 | 152 | 302 | 583 | | HAULING | 1,347.47 | | 1,347.47 |
| 10/01/18 | 126793 | 195 | HAULING 33 LOADS | 09/22 12252 | 28857 | 153 | 303 | 583 | | HAULING | 11,319.92 | | 11,319.92 |
| 10/01/18 | 126817 | 219 | HAULING 22 LOADS | 09/22 12253 | 28904 | 154 | 304 | 583 | | HAULING | 7,139.92 | | |
| 10/01/18 | 126817 | 219 | HAULING 17 LOADS WHITE RO | 09/24 12265 | 28958 | 154 | 304 | 583 | | HAULING | 5,608.89 | | 12,748.81 |
| 10/01/18 | 126843 | 245 | HAULING 10 LOADS | 09/22 12254 | 28884 | 155 | 305 | 583 | | HAULING | 3,470.47 | | 3,470.47 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|--------------|-------------|-----------|-------|-----------|
| 11/05/18 | 127134 | 573 | HAULING 10 LOADS WHITE RO | 10/23 | 12326 | 29039 | 152 | 302 | 583 | HAULING | | 3,322.86 | | 3,322.86 |
| 11/05/18 | 127179 | 618 | HAULING 100 YDS WASH ROCK | 10/25 | 12327 | 29088 | 154 | 304 | 583 | HAULING | | 937.50 | | 937.50 |
| 12/03/18 | 127614 | 954 | HAULING GRAVEL | 11/14 | 12347 | 29130 | 152 | 302 | 583 | HAULING | | 3,330.46 | | 3,330.46 |
| 12/03/18 | 127625 | 965 | HAULING 400 YDS WASH ROCK | 11/14 | 12345 | 29093 | 153 | 303 | 583 | HAULING | | 4,125.00 | | 4,125.00 |
| 12/03/18 | 127643 | 983 | HAULING 200 YDS WASH ROCK | 11/19 | 12352 | 29160 | 154 | 304 | 583 | HAULING | | 1,875.00 | | |
| 12/03/18 | 127643 | 983 | HAULING 4 LOADS CR | 11/20 | 12354 | 29207 | 154 | 304 | 583 | HAULING | | 1,940.67 | | 3,815.67 |
| 12/03/18 | 127661 | 1001 | HAULING 4 LOADS WASH ROCK | 11/16 | 12349 | 29201 | 155 | 305 | 583 | HAULING | | 750.00 | | |
| 12/03/18 | 127661 | 1001 | HAULING 98.45 T CR | 11/19 | 12353 | 29211 | 155 | 305 | 583 | HAULING | | 1,356.15 | | 2,106.15 |
| 01/07/19 | 127930 | 1448 | HAULING 50 LOADS WHITE RO | 12/12 | 12413 | 29242 | 152 | 302 | 583 | HAULING | | 16,589.36 | | |
| 01/07/19 | 127930 | 1448 | HAULING 3 LOADS #1 | 12/12 | 12414 | 29306 | 152 | 302 | 681 | REPAIR PARTS | | 989.29 | | |
| 01/07/19 | 127930 | 1448 | HAULING 10 LOADS CR | 12/19 | 12435 | 29346 | 152 | 302 | 583 | HAULING | | 3,311.52 | | 20,890.17 |
| 01/07/19 | 127951 | 1469 | HAULING 18 LOADS WHITE RO | 12/12 | 12415 | 29225 | 153 | 303 | 583 | HAULING | | 6,270.32 | | |
| 01/07/19 | 127951 | 1469 | HAULING 15 LOADS WASH ROC | 12/19 | 12434 | 29295 | 153 | 303 | 583 | HAULING | | 3,093.75 | | |
| 01/07/19 | 127951 | 1469 | HAULING 50 LOADS WHITE RO | 12/20 | 12441 | 29293 | 153 | 303 | 583 | HAULING | | 16,912.51 | | 26,276.58 |
| 01/07/19 | 127974 | 1492 | HAULING 20 LOADS WHITE RO | 12/18 | 12433 | 29333 | 154 | 304 | 583 | HAULING | | 6,437.43 | | 6,437.43 |
| 01/07/19 | 127997 | 1515 | HAULING 6 LOADS WASH ROCK | 12/20 | 12440 | 29361 | 155 | 305 | 583 | HAULING | | 1,125.00 | | 1,125.00 |
| 02/01/19 | 128249 | 1821 | DIST #2 HAULING 10 LDS WA | 01/04 | 12445 | 29403 | 152 | 302 | 583 | HAULING | | 1,875.00 | | |
| 02/01/19 | 128249 | 1821 | DIST #2 HAULING 2 LDS STO | 01/24 | 12458 | 29329 | 152 | 302 | 583 | HAULING | | 16,443.89 | | 18,318.89 |
| 02/01/19 | 128266 | 1838 | HAULING 11YDS TO DIST #3 | 01/04 | 12444 | 29383 | 153 | 303 | 583 | HAULING | | 3,845.09 | | |
| 02/01/19 | 128266 | 1838 | HAULING TO DIST #3 | 01/14 | 12452 | 29381 | 153 | 303 | 583 | HAULING | | 4,125.00 | | |
| 02/01/19 | 128266 | 1838 | DIST #3 HAULING 2 LDS TO | 01/16 | 12454 | 29426 | 153 | 303 | 583 | HAULING | | 704.77 | | 8,674.86 |
| 02/01/19 | 128303 | 1875 | HAULING 2 LOADS DIST #5 | 01/14 | 12451 | 29419 | 155 | 305 | 583 | HAULING | | 674.84 | | |
| 02/01/19 | 128303 | 1875 | HAULING 2 LDS TO DIST #5 | 01/17 | 12455 | 29438 | 155 | 305 | 583 | HAULING | | 666.99 | | |
| 02/01/19 | 128303 | 1875 | HAULING 5 LDS WASH ROCK T | 01/19 | 12459 | 29441 | 155 | 305 | 583 | HAULING | | 937.50 | | 2,279.33 |
| 03/04/19 | 128613 | 2203 | HAULING 4 LOADS CR | 02/21 | 12517 | 29526 | 153 | 303 | 583 | HAULING | | 1,414.65 | | |
| 03/04/19 | 128613 | 2203 | HAULING 240 YDS WASH ROCK | 02/21 | 12518 | | 153 | 303 | 583 | HAULING | | 2,475.00 | | |
| 03/04/19 | 128613 | 2203 | HAULING 152.50 TN #56 | 02/22 | 12520 | 29500 | 153 | 303 | 583 | HAULING | | 2,144.91 | | |
| 03/04/19 | 128613 | 2203 | HAULING 200 YDS WASH ROCK | 02/25 | 12522 | 29545 | 153 | 303 | 583 | HAULING | | 2,062.50 | | 8,097.06 |
| 03/04/19 | 128655 | 2245 | HAULING 2 LOADS #7 | 02/21 | 12516 | 29517 | 155 | 305 | 583 | HAULING | | 703.48 | | |
| 03/04/19 | 128655 | 2245 | HAULING 48.99 TN CR | 02/22 | 12521 | 29547 | 155 | 305 | 583 | HAULING | | 674.83 | | 1,378.31 |
| 03/04/19 | 128687 | 2277 | HAULING 2 LOADS RIPRAP | 02/21 | 12515 | 29502 | 165 | 305 | 583 | HAULING | | 630.20 | | |
| 03/04/19 | 128687 | 2277 | HAULING 2 LOADS RIPRAP | 02/21 | 12519 | 29468 | 165 | 305 | 583 | HAULING | | 632.54 | | 1,262.74 |
| 04/01/19 | 128975 | 2602 | HAULING 3 LOADS CR | 03/22 | 12549 | 29567 | 154 | 304 | 583 | HAULING | | 984.10 | | |
| 04/01/19 | 128975 | 2602 | HAULING 4 LOADS CR | 03/25 | 12553 | 29600 | 154 | 304 | 583 | HAULING | | 1,300.82 | | 2,284.92 |

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|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|---------------------|-----------|-----------|-------|
| 04/01/19 | 128997 | 2624 | 104 YDS DIRT | 03/11 | 782878 | | 155 | 305 | 635 | | TOPPING & FILL DIRT | 52.00 | | |
| 04/01/19 | 128997 | 2624 | HAULING 2 LOADS #7 | 03/22 | 12550 | 29583 | 155 | 305 | 583 | | HAULING | 693.84 | | |
| 04/01/19 | 128997 | 2624 | HAULING 2 LOADS #7 | 03/22 | 12551 | 29595 | 155 | 305 | 583 | | HAULING | 700.59 | | |
| 04/01/19 | 128997 | 2624 | HAULING 4 LOADS WASH ROCK | 03/25 | 12552 | 29613 | 155 | 305 | 583 | | HAULING | 815.53 | 2,261.96 | |
| 04/01/19 | 129028 | 2654 | HAULING 2 LOADS RIPRAP | 03/22 | 12548 | 29565 | 164 | 304 | 583 | | HAULING | 642.19 | 642.19 | |
| 05/06/19 | 129483 | 3150 | HAULING 10 LOADS CR | 04/19 | 12589 | 29633 | 152 | 302 | 583 | | HAULING | 3,351.94 | 3,351.94 | |
| 05/06/19 | 129504 | 3171 | HAULING 10 LOADS WHITE RO | 04/19 | 12585 | 29636 | 153 | 303 | 583 | | HAULING | 3,476.02 | | |
| 05/06/19 | 129504 | 3171 | HAULING 6 LOADS WASH ROCK | 04/19 | 12586 | 29638 | 153 | 303 | 583 | | HAULING | 1,733.32 | 5,209.34 | |
| 05/06/19 | 129548 | 3215 | HAULING 4 LOADS #7 | 04/19 | 12588 | 29627 | 155 | 305 | 583 | | HAULING | 1,385.90 | 1,385.90 | |
| 05/06/19 | 129573 | 3240 | HAULING 4 LOADS RIPRAP SA | 04/24 | 12594 | 29682 | 163 | 303 | 583 | | HAULING | 1,307.76 | 1,307.76 | |
| 05/06/19 | 129583 | 3250 | HAULING 2 LOADS RIPRAP | 04/19 | 12587 | 29666 | 165 | 305 | 583 | | HAULING | 637.09 | | |
| 05/06/19 | 129583 | 3250 | HAULING TOMBIGBEE-PONTOCO | 04/24 | 12593 | 29672 | 165 | 305 | 545 | | REPAIR TO ROADS AND | 4,483.49 | 5,120.58 | |
| 06/03/19 | 129856 | 3557 | HAULING 4 LOADS WASH ROCK | 05/24 | 12665 | 29723 | 154 | 304 | 583 | | HAULING | 969.03 | | |
| 06/03/19 | 129856 | 3557 | HAULING 6 LOADS WHITE ROC | 05/24 | 12666 | 29706 | 154 | 304 | 583 | | HAULING | 1,967.81 | 2,936.84 | |
| 06/03/19 | 129881 | 3582 | HAULING 20 LOADS WHITE RO | 05/24 | 12667 | 29721 | 155 | 305 | 583 | | HAULING | 6,875.38 | 6,875.38 | |
| 07/01/19 | 130162 | 3895 | HAULING 20 LOADS WHITE RO | 06/19 | 12710 | 29750 | 152 | 302 | 583 | | HAULING | 6,485.37 | | |
| 07/01/19 | 130162 | 3895 | HAULING WHITE ROCK | 06/25 | 12715 | 29820 | 152 | 302 | 583 | | HAULING | 3,312.18 | 9,797.55 | |
| 07/01/19 | 130185 | 3918 | HAULING 15 LOADS WHITE RO | 06/19 | 12709 | 29748 | 153 | 303 | 583 | | HAULING | 4,989.44 | | |
| 07/01/19 | 130185 | 3918 | HAULING 10 LOADS WASH ROC | 06/24 | 12713 | 29805 | 153 | 303 | 583 | | HAULING | 2,832.39 | 7,821.83 | |
| 07/01/19 | 130261 | 3993 | HAULING 4 LOADS SURGE | 06/19 | 12711 | 29790 | 163 | 303 | 583 | | HAULING | 1,443.62 | 1,443.62 | |
| 08/05/19 | 130547 | 4326 | HAULING 6 LOADS WHITE ROC | 07/20 | 12763 | 29846 | 153 | 303 | 583 | | HAULING | 2,203.06 | 2,203.06 | |
| 08/05/19 | 130566 | 4345 | HAULING 2 LOADS ROAD GRAV | 07/20 | 12760 | 29828 | 154 | 304 | 583 | | HAULING | 476.92 | | |
| 08/05/19 | 130566 | 4345 | HAULING 3 LOADS #56 | 07/20 | 12761 | 29830 | 154 | 304 | 583 | | HAULING | 987.49 | | |
| 08/05/19 | 130566 | 4345 | HAULING 5 LOADS ROAD GRAV | 07/20 | 12767 | 29866 | 154 | 304 | 583 | | HAULING | 1,238.55 | | |
| 08/05/19 | 130566 | 4345 | HAULING 4 LOADS WHITE ROC | 07/20 | 12768 | 29851 | 154 | 304 | 583 | | HAULING | 1,302.91 | | |
| 08/05/19 | 130566 | 4345 | HAULING 3 LOADS ROAD GRAV | 07/20 | 12769 | 29849 | 154 | 304 | 583 | | HAULING | 719.37 | 4,725.24 | |
| 08/05/19 | 130590 | 4369 | HAULING 10 LOADS #7 | 07/20 | 12759 | 29824 | 155 | 305 | 583 | | HAULING | 3,524.73 | | |
| 08/05/19 | 130590 | 4369 | HAULING 10 LOADS #7 | 07/20 | 12762 | 29835 | 155 | 305 | 583 | | HAULING | 3,579.99 | | |
| 08/05/19 | 130590 | 4369 | HAULING 17 LOADS #7 | 07/20 | 12778 | 29859 | 155 | 305 | 583 | | HAULING | 5,764.83 | 12,869.55 | |
| 09/03/19 | 131071 | 4860 | HAULING 10 LOADS CR | 08/22 | 12819 | 29912 | 152 | 302 | 583 | | HAULING | 3,349.14 | 3,349.14 | |
| 09/03/19 | 131089 | 4878 | HAULING 7 LOADS WHITE ROC | 08/20 | 12815 | 29923 | 153 | 303 | 583 | | HAULING | 2,445.62 | | |
| 09/03/19 | 131089 | 4878 | HAULING 10 LOADS WASH ROC | 08/20 | 12818 | 29919 | 153 | 303 | 583 | | HAULING | 2,776.49 | 5,222.11 | |
| 09/03/19 | 131109 | 4898 | HAULING 4 LOADS CR | 08/20 | 12811 | 29887 | 154 | 304 | 583 | | HAULING | 1,253.71 | | |
| 09/03/19 | 131109 | 4898 | HAULING 30 LOADS #7 | 08/20 | 12813 | 29909 | 154 | 304 | 583 | | HAULING | 10,187.95 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|--------|-------|---------------------------|---------------|-------------|------|------|------|-----------------|---------------|----------|-------|------------|
| 09/03/19 | 131109 | 4898 | HAULING 5 LOADS CR | 08/20 12814 | 29926 | 154 | 304 | 583 | HAULING | | 1,654.61 | | 13,096.27 |
| POE BROTHER'S TRUCKING, INC. | | | | 39 | EXPENDITURE | | | | 233,169.86 | BALANCE SHEET | .00 | TOTAL | 233,169.86 |
| 6673 POE, LARRY | | | | | | | | | | | | | |
| 02/01/19 | 128207 | 1779 | REIMBURSE PREAPPROVED TRA | 01/25 ORD818 | | 001 | 180 | 475 | TRAVEL | | 383.38 | | |
| | | | | | | 001 | 180 | 476 | MENUE & LODGING | | 89.39 | | 472.77 |
| POE, LARRY | | | | 1 | EXPENDITURE | | | | 472.77 | BALANCE SHEET | .00 | TOTAL | 472.77 |
| 3943 POINT BROADBAND LLC | | | | | | | | | | | | | |
| 10/01/18 | 126666 | 68 | ACCT 6593 | 09/17 6593918 | | 001 | 220 | 510 | UTILITIES | | 226.00 | | 226.00 |
| 11/05/18 | 127034 | 473 | ACCT 6593 | 10/17 25978 | | 001 | 220 | 510 | UTILITIES | | 226.00 | | 226.00 |
| 12/03/18 | 127516 | 856 | SHERIFF DEPARTMENT | 11/17 28414 | | 001 | 220 | 510 | UTILITIES | | 226.00 | | 226.00 |
| 01/07/19 | 127835 | 1353 | ACCT 6593 | 12/17 DEC2018 | | 001 | 220 | 510 | UTILITIES | | 226.00 | | 226.00 |
| 02/01/19 | 128157 | 1729 | ACCT #6593 | 01/17 JAN2019 | | 001 | 220 | 510 | UTILITIES | | 226.00 | | 226.00 |
| 03/04/19 | 128494 | 2084 | ACCT 6593 | 02/17 FEB2019 | | 001 | 220 | 510 | UTILITIES | | 226.00 | | 226.00 |
| 04/01/19 | 128842 | 2469 | ACCT 6593 | 03/17 MAR2019 | | 001 | 220 | 510 | UTILITIES | | 226.00 | | 226.00 |
| 05/06/19 | 129375 | 3042 | ACCT 6593 | 04/17 APR2019 | | 001 | 220 | 510 | UTILITIES | | 226.00 | | 226.00 |
| 06/03/19 | 129725 | 3426 | ACCT 6593 | 05/17 MAY2019 | | 001 | 220 | 510 | UTILITIES | | 226.00 | | 226.00 |
| 07/01/19 | 130056 | 3790 | ACCT 6593 | 06/17 JUN2019 | | 001 | 220 | 510 | UTILITIES | | 226.00 | | 226.00 |
| 08/05/19 | 130428 | 4207 | ACCT 6593 | 07/17 49891 | | 001 | 220 | 510 | UTILITIES | | 226.00 | | 226.00 |
| 09/03/19 | 130977 | 4767 | ACCT 6593 | 08/17 AUG2019 | | 001 | 220 | 510 | UTILITIES | | 226.00 | | 226.00 |
| POINT BROADBAND LLC | | | | 12 | EXPENDITURE | | | | 2,712.00 | BALANCE SHEET | .00 | TOTAL | 2,712.00 |
| 2774 PONTOTOC ANIMAL CLINIC | | | | | | | | | | | | | |
| 10/01/18 | 126667 | 69 | SERVICES FOR SPARKY | 08/10 845 | | 001 | 200 | 552 | MEDICAL FEES | | 113.00 | | 113.00 |
| 04/01/19 | 128843 | 2470 | ACCT 845 SPARKY & RUSTY | 03/01 73175 | | 001 | 200 | 552 | MEDICAL FEES | | 319.85 | | 319.85 |
| 05/06/19 | 129376 | 3043 | ANIMAL SERVICES | 03/19 73656 | | 001 | 200 | 552 | MEDICAL FEES | | 103.50 | | |
| 05/06/19 | 129376 | 3043 | RUSTY | 04/01 73952 | | 001 | 200 | 552 | MEDICAL FEES | | 112.35 | | 215.85 |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|------|------------|------|---------------------|-------------|------------|-------|------------|
| 07/01/19 | 130057 | 3791 | SPARKY | 06/10 | 75968 | 001 | 200 | 552 | MEDICAL FEES | | 122.50 | | 122.50 |
| 08/05/19 | 130429 | 4208 | DOG | 07/05 | 76858 | 001 | 200 | 552 | MEDICAL FEES | | 37.50 | | 37.50 |
| PONTOTOC ANIMAL CLINIC | | | | 5 | EXPENDITURE | | 808.70 | | BALANCE SHEET | | .00 | TOTAL | 808.70 |
| 250 PONTOTOC AUTO GLASS AND ACCESS | | | | | | | | | | | | | |
| 11/05/18 | 127035 | 474 | LAMINATED CUT B/GLASS | 10/22 | I010795 | 001 | 200 | 681 | REPAIR PARTS | | 130.00 | | 130.00 |
| 12/03/18 | 127517 | 857 | WINDSHIELD | 10/31 | I010810 | 001 | 200 | 542 | VEHICLE REPAIR BY 0 | | 195.00 | | 195.00 |
| 03/04/19 | 128495 | 2085 | WINDSHIELD REPAIR FOR DOD | 02/25 | I010958 | 001 | 200 | 542 | VEHICLE REPAIR BY 0 | | 220.00 | | 220.00 |
| 04/01/19 | 129018 | 2644 | BACKHOE GLASS | 03/14 | I010993 | 162 | 302 | 541 | REPAIRS MACHINE & E | | 40.00 | | 40.00 |
| 04/01/19 | 129033 | 2659 | LONG ARM BUSH HOG TRAC GL | 02/27 | I010961 | 165 | 305 | 542 | VEHICLE REPAIR BY 0 | | 250.00 | | 250.00 |
| 06/03/19 | 129726 | 3427 | WINDSHIELD | 05/09 | I011108 | 001 | 200 | 542 | VEHICLE REPAIR BY 0 | | 190.00 | | |
| 06/03/19 | 129726 | 3427 | LAMANATED | 05/22 | I011122 | 001 | 200 | 681 | REPAIR PARTS | | 260.00 | | 450.00 |
| PONTOTOC AUTO GLASS AND ACCESSORIES | | | | 6 | EXPENDITURE | | 1,285.00 | | BALANCE SHEET | | .00 | TOTAL | 1,285.00 |
| 635 PONTOTOC CARPET SALES, INC. | | | | | | | | | | | | | |
| 05/06/19 | 129377 | 3044 | CARPET | 04/15 | 4152019 | 001 | 220 | 540 | MAINTENANCE ON BLDG | | 215.00 | | 215.00 |
| PONTOTOC CARPET SALES, INC. | | | | 1 | EXPENDITURE | | 215.00 | | BALANCE SHEET | | .00 | TOTAL | 215.00 |
| 2741 PONTOTOC CITY POLICE DEPT | | | | | | | | | | | | | |
| 08/20/19 | 130864 | 4664 | CK 2579&2567 DEP IN ERROR | 08/15 | ORD819 | 001 | 000 | 375 | SHERIFF DEPT INVEST | | 60.00 | | |
| | | | | | | 001 | 000 | 375 | SHERIFF DEPT INVEST | | 3.08 | | 63.08 |
| PONTOTOC CITY POLICE DEPT | | | | 1 | EXPENDITURE | | 63.08 | | BALANCE SHEET | | .00 | TOTAL | 63.08 |
| 244 PONTOTOC CITY SCHOOLS | | | | | | | | | | | | | |
| 06/28/19 | 129976 | 4028 | PUL ALLIANCE DISTRIBUTION | 06/28 | ORD619 | 670 | 670 | 752 | GRANT TO SCHOOL | | 120,000.00 | | 120,000.00 |
| PONTOTOC CITY SCHOOLS | | | | 1 | EXPENDITURE | | 120,000.00 | | BALANCE SHEET | | .00 | TOTAL | 120,000.00 |
| 3985 PONTOTOC CO AIRPORT FUEL ACCOU | | | | | | | | | | | | | |
| 12/14/18 | 127739 | 1238 | CORRECTION OF CKS PAID FR | 12/14 | ORD1218 | 001 | 307 | 596 | REFUNDS | | 2,866.87 | | |
| | | | | | | 001 | 307 | 596 | REFUNDS | | 100.00 | | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | |
|--------------------------------------|-------------|--------------------------------|---------------|------|------|------|------|--------|-----------------|----------|---------------|--------|-------|----------|
| | | | | | | | | | | 1,286.00 | 4,252.87 | | | |
| | | | | | | | | | | 4,252.87 | BALANCE SHEET | .00 | TOTAL | 4,252.87 |
| ----- | | | | | | | | | | | | | | |
| 3808 PONTOTOC CO CIRCUIT CLERK JUROR | | | | | | | | | | | | | | |
| 10/01/18 | 126668 | 70 SIGNING INDICTMENTS | 09/18 9182018 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 | | |
| | | | | | | | | | | 40.00 | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | | |
| 1767 PONTOTOC CO EXT. SERVICE EXECU | | | | | | | | | | | | | | |
| 10/01/18 | 126669 | 71 EXT OFFICE SUPPLIES REIMB | 09/18 SEP2018 | | 001 | 631 | 603 | | OFFICE SUPPLIES | 172.33 | | 172.33 | | |
| 11/05/18 | 127036 | 475 EXT OFFICE SUPPLIES REIMB | 10/22 OCT2018 | | 001 | 631 | 603 | | OFFICE SUPPLIES | 98.05 | | 98.05 | | |
| 12/03/18 | 127518 | 858 EXT OFFICE SUPPLIES REIMB | 11/19 NOV2018 | | 001 | 631 | 603 | | OFFICE SUPPLIES | 99.65 | | 99.65 | | |
| 01/07/19 | 127836 | 1354 EXT OFFICE SUPPLIES REIMB | 12/19 DEC2018 | | 001 | 631 | 603 | | OFFICE SUPPLIES | 95.73 | | 95.73 | | |
| 02/01/19 | 128158 | 1730 OFFICE SUPPLIES REIMBURSE | 01/31 JAN2019 | | 001 | 631 | 603 | | OFFICE SUPPLIES | 101.34 | | 101.34 | | |
| 03/04/19 | 128496 | 2086 EXT SUPPLIES REIMBURSEMEN | 02/22 FEB2019 | | 001 | 631 | 603 | | OFFICE SUPPLIES | 133.07 | | 133.07 | | |
| 04/01/19 | 128844 | 2471 OFFICE SUPPLIES REIMBURSE | 03/12 MAR2019 | | 001 | 631 | 603 | | OFFICE SUPPLIES | 51.09 | | 51.09 | | |
| 05/06/19 | 129378 | 3045 EXTENSION OFFICE SUPPLIES | 04/25 APR2019 | | 001 | 631 | 603 | | OFFICE SUPPLIES | 110.18 | | 110.18 | | |
| 06/03/19 | 129727 | 3428 EXT OFFICE SUPPLIES REIMB | 05/21 MAY2019 | | 001 | 631 | 603 | | OFFICE SUPPLIES | 105.00 | | 105.00 | | |
| 07/01/19 | 130058 | 3792 EXT OFFICE SUPPLIES REIMB | 06/25 JUN2019 | | 001 | 631 | 603 | | OFFICE SUPPLIES | 216.06 | | 216.06 | | |
| 08/05/19 | 130430 | 4209 EXTENSION OFFICE SUPPLY R | 07/17 JLY2019 | | 001 | 631 | 603 | | OFFICE SUPPLIES | 160.00 | | 160.00 | | |
| 09/03/19 | 130978 | 4768 EXT OFFICE SUPPLIES REIMB | 08/22 AUG2019 | | 001 | 631 | 603 | | OFFICE SUPPLIES | 120.96 | | 120.96 | | |
| | | | | | | | | | | 1,463.46 | BALANCE SHEET | .00 | TOTAL | 1,463.46 |
| ----- | | | | | | | | | | | | | | |
| 2158 PONTOTOC CO JUSTICE COURT | | | | | | | | | | | | | | |
| 08/05/19 | 130431 | 4210 JUSTICE COURT POSTAGE REI | 06/20 519&619 | | 001 | 166 | 501 | | POSTAGE | 1.55 | | | | |
| | | | | | | | | | | 14.70 | | | | |
| | | | | | | | | | | 2.30 | | | | |
| | | | | | | | | | | 1.95 | | | | |
| | | | | | | | | | | 3.75 | | | | |
| | | | | | | | | | | 2.35 | | | | |
| | | | | | | | | | | 4.27 | | | | |
| | | | | | | | | | | 2.45 | | 33.32 | | |
| | | | | | | | | | | 33.32 | BALANCE SHEET | .00 | TOTAL | 33.32 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|--------|-------|---------------------------|--------------|-------------|--------------|------|------|-----------|---------------------------------|--------------|--------------|--------------|
| ===== | | | | | | | | | | | | | |
| 3998 PONTOTOC CO NATCHEZ TRACE LAKE | | | | | | | | | | | | | |
| 02/19/19 | 1 | 1983 | OPEN NEW ACCOUNT FOR PROJ | 02/15 | ORD219 | 129 | 530 | 951 | | TRANSFER OUT TO GOV1,001,062.05 | 1,001,062.05 | 1,001,062.05 | |
| 03/06/19 | 128730 | 2323 | INTEREST DUE NATCHEZ TRAC | 02/28 | ORD219B | 129 | 000 | 387 | | TRANSFER GOV. FUNDS | 320.91 | | 320.91 |
| ----- | | | | | | | | | | | | | |
| PONTOTOC CO NATCHEZ TRACE LAKE PROJECT | | | | 2 | EXPENDITURE | 1,001,382.96 | | | | BALANCE SHEET | .00 | TOTAL | 1,001,382.96 |
| ----- | | | | | | | | | | | | | |
| 258 PONTOTOC CO. SOIL & WATER CONS | | | | | | | | | | | | | |
| 10/01/18 | 126670 | 72 | OCT 2018 ALLOCATION | 09/13 | OCT2018 | 001 | 630 | 766 | | SOIL CONSERVATION (| 2,980.00 | | 2,980.00 |
| 11/05/18 | 127037 | 476 | MONTHLY SUPPORT | 10/18 | NOV2018 | 29042 | 001 | 630 | 766 | SOIL CONSERVATION (| 3,300.00 | | 3,300.00 |
| 12/03/18 | 127519 | 859 | MONTHLY SUPPORT | 11/15 | DEC2018 | | 001 | 630 | 766 | SOIL CONSERVATION (| 3,300.00 | | 3,300.00 |
| 12/03/18 | 127724 | 1207 | 2018 BEAVER CONTROL/WILD | 12/03 | ORDD18 | | 001 | 630 | 766 | SOIL CONSERVATION (| 10,000.00 | | 10,000.00 |
| 01/07/19 | 127837 | 1355 | MONTHLY SUPPORT | 12/12 | JAN2019 | | 001 | 630 | 766 | SOIL CONSERVATION (| 3,300.00 | | 3,300.00 |
| 02/01/19 | 128159 | 1731 | SOIL CONSERVATION GRANT | 01/07 | FEB2019 | | 001 | 630 | 766 | SOIL CONSERVATION (| 3,300.00 | | 3,300.00 |
| 03/04/19 | 128497 | 2087 | MONTHLY SUPPORT | 02/12 | MAR2019 | | 001 | 630 | 766 | SOIL CONSERVATION (| 3,300.00 | | 3,300.00 |
| 04/01/19 | 128845 | 2472 | MONTHLY SUPPORT | 03/08 | APR2019 | | 001 | 630 | 766 | SOIL CONSERVATION (| 3,300.00 | | 3,300.00 |
| 05/06/19 | 129379 | 3046 | MONTHLY SUPPORT | 04/04 | MAY2019 | | 001 | 630 | 766 | SOIL CONSERVATION (| 3,300.00 | | 3,300.00 |
| 06/03/19 | 129728 | 3429 | MONTHLY SUPPORT | 05/09 | JUN2019 | | 001 | 630 | 766 | SOIL CONSERVATION (| 3,300.00 | | 3,300.00 |
| 07/01/19 | 130059 | 3793 | MONTHLY SUPPORT | 06/07 | JLY2019 | | 001 | 630 | 766 | SOIL CONSERVATION (| 3,300.00 | | 3,300.00 |
| 08/05/19 | 130432 | 4211 | MONTHLY SUPPORT | 07/11 | AUG2019 | | 001 | 630 | 766 | SOIL CONSERVATION (| 3,300.00 | | 3,300.00 |
| 09/03/19 | 130979 | 4769 | MONTHLY SUPPORT | 08/09 | SEP2019 | | 001 | 630 | 766 | SOIL CONSERVATION (| 3,300.00 | | 3,300.00 |
| ----- | | | | | | | | | | | | | |
| PONTOTOC CO. SOIL & WATER CONS. DIST. | | | | 13 | EXPENDITURE | 49,280.00 | | | | BALANCE SHEET | .00 | TOTAL | 49,280.00 |
| ----- | | | | | | | | | | | | | |
| 3365 PONTOTOC COUNTY | | | | | | | | | | | | | |
| 10/15/18 | 76886 | 339 | PONTOTOC COUNTY | 10/15 | 8AC8135 | 681 | 000 | 106 | | GARNISHMENT | 195.00 | | 195.00 |
| 10/31/18 | 76961 | 381 | PONTOTOC COUNTY | 10/31 | 8AT1168 | 681 | 000 | 106 | | GARNISHMENT | 195.00 | | 195.00 |
| 11/15/18 | 77018 | 746 | PONTOTOC COUNTY | 11/15 | 8BD1135 | 681 | 000 | 106 | | GARNISHMENT | 195.00 | | 195.00 |
| 11/30/18 | 77091 | 781 | PONTOTOC COUNTY | 11/30 | 8BS1168 | 681 | 000 | 106 | | GARNISHMENT | 195.00 | | 195.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|-------|-------------|------|----------|------|------|---------------------|-------------|--------|-------|----------|
| 12/14/18 | 77162 | 1232 | PONTOTOC COUNTY | 12/14 | 8CD0835 | | 681 | 000 | 106 | GARNISHMENT | | 195.00 | | 195.00 |
| 12/28/18 | 77232 | 1271 | PONTOTOC COUNTY | 12/28 | 8CQ1168 | | 681 | 000 | 106 | GARNISHMENT | | 195.00 | | 195.00 |
| 01/15/19 | 77293 | 1603 | PONTOTOC COUNTY | 01/15 | 91E0835 | | 681 | 000 | 106 | GARNISHMENT | | 195.00 | | 195.00 |
| 01/31/19 | 77364 | 1631 | PONTOTOC COUNTY | 01/31 | 91T1168 | | 681 | 000 | 106 | GARNISHMENT | | 195.00 | | 195.00 |
| 02/15/19 | 77429 | 1979 | PONTOTOC COUNTY | 02/15 | 92D0635 | | 681 | 000 | 106 | GARNISHMENT | | 195.00 | | 195.00 |
| 02/28/19 | 77506 | 2009 | PONTOTOC COUNTY | 02/28 | 92Q4156 | | 681 | 000 | 106 | GARNISHMENT | | 195.00 | | 195.00 |
| 03/15/19 | 77568 | 2349 | PONTOTOC COUNTY | 03/15 | 93D3135 | | 681 | 000 | 106 | GARNISHMENT | | 195.00 | | 195.00 |
| 03/29/19 | 77645 | 2387 | PONTOTOC COUNTY | 03/29 | 93R2156 | | 681 | 000 | 106 | GARNISHMENT | | 195.00 | | 195.00 |
| 04/15/19 | 77704 | 2730 | PONTOTOC COUNTY | 04/15 | 94B0635 | | 681 | 000 | 106 | GARNISHMENT | | 195.00 | | 195.00 |
| 04/30/19 | 77778 | 2772 | PONTOTOC COUNTY | 04/30 | 94Q1156 | | 681 | 000 | 106 | GARNISHMENT | | 195.00 | | 195.00 |
| 05/15/19 | 77848 | 3309 | PONTOTOC COUNTY | 05/15 | 95D0635 | | 681 | 000 | 106 | GARNISHMENT | | 195.00 | | 195.00 |
| 05/31/19 | 77927 | 3341 | PONTOTOC COUNTY | 05/31 | 95T1156 | | 681 | 000 | 106 | GARNISHMENT | | 195.00 | | 195.00 |
| 06/14/19 | 77992 | 3681 | PONTOTOC COUNTY | 06/14 | 96C1135 | | 681 | 000 | 106 | GARNISHMENT | | 195.00 | | 195.00 |
| 06/28/19 | 78070 | 3708 | PONTOTOC COUNTY | 06/28 | 96L5156 | | 681 | 000 | 106 | GARNISHMENT | | 195.00 | | 195.00 |
| 07/15/19 | 78138 | 4067 | PONTOTOC COUNTY | 07/15 | 97B2135 | | 681 | 000 | 106 | GARNISHMENT | | 195.00 | | 195.00 |
| 07/31/19 | 78218 | 4109 | PONTOTOC COUNTY | 07/31 | 97T1156 | | 681 | 000 | 106 | GARNISHMENT | | 195.00 | | 195.00 |
| 08/15/19 | 78291 | 4454 | PONTOTOC COUNTY | 08/15 | 98D2135 | | 681 | 000 | 106 | GARNISHMENT | | 195.00 | | 195.00 |
| 08/30/19 | 78372 | 5005 | PONTOTOC COUNTY | 08/30 | 98T8156 | | 681 | 000 | 106 | GARNISHMENT | | 195.00 | | 195.00 |
| 09/13/19 | 78438 | 5193 | PONTOTOC COUNTY | 09/13 | 99C0838 | | 681 | 000 | 106 | GARNISHMENT | | 195.00 | | 195.00 |
| 09/30/19 | 78517 | 5228 | PONTOTOC COUNTY | 09/30 | 99Q1159 | | 681 | 000 | 106 | GARNISHMENT | | 195.00 | | 195.00 |
| PONTOTOC COUNTY | | | | 24 | EXPENDITURE | | 4,680.00 | | | BALANCE SHEET | | .00 | TOTAL | 4,680.00 |
| 502 PONTOTOC COUNTY FAIR ASSOCIATI | | | | | | | | | | | | | | |
| 11/05/18 | 127038 | 477 | MISTY TUCKER STALL RENT | 10/15 | 367837 | | 001 | 000 | 370 | AGRI-CENTER BUILDIN | | 120.00 | | 120.00 |
| 03/04/19 | 128498 | 2088 | BRYAN WOOD CHUTE RENTAL | 02/19 | 164649 | | 001 | 000 | 370 | AGRI-CENTER BUILDIN | | 50.00 | | 50.00 |
| 05/06/19 | 129380 | 3047 | BRYAN WOOD STALL RENTAL | 03/27 | 367847 | | 001 | 000 | 370 | AGRI-CENTER BUILDIN | | 50.00 | | |
| 05/06/19 | 129380 | 3047 | REC 367850 PONY PULL CLUB | 04/15 | 367850 | | 001 | 000 | 370 | AGRI-CENTER BUILDIN | | 170.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|---------------|------|------|-------------|------|---------------------|---------------|-----------|-------|-----------|
| 05/06/19 | 129380 | 3047 | CASH REC 367852 STALL REN | 04/30 367852 | | 001 | 000 | 370 | AGRI-CENTER BUILDIN | | 50.00 | | 270.00 |
| 07/01/19 | 130060 | 3794 | REC 367855 STALL RENT | 06/04 367855 | | 001 | 000 | 370 | AGRI-CENTER BUILDIN | | 50.00 | | |
| 07/01/19 | 130060 | 3794 | HEART OF DIXIE STALL RENT | 06/15 61517 | | 001 | 000 | 370 | AGRI-CENTER BUILDIN | | 230.00 | | 280.00 |
| 07/31/19 | 130341 | 4120 | FY 2018-19 BUDGET ALLOCAT | 07/31 ORD719 | | 001 | 521 | 751 | PONTOTOC COUNTY FAI | | 16,000.00 | | 16,000.00 |
| PONTOTOC COUNTY FAIR ASSOCIATION | | | | | | 5 | EXPENDITURE | | 16,720.00 | BALANCE SHEET | .00 | TOTAL | 16,720.00 |
| 1845 PONTOTOC COUNTY GENERAL FUND | | | | | | | | | | | | | |
| 10/01/18 | 126889 | 291 | OCT 2018 ADMIN FEES | 09/19 OCT2018 | | 400 | 340 | 951 | TRANSFER OUT TO GOV | | 2,000.00 | | 2,000.00 |
| 11/05/18 | 127256 | 695 | REIMBURSE INDIRECT COSTS | 10/18 NOV2018 | | 400 | 340 | 591 | ADMINISTRATION | | 2,000.00 | | 2,000.00 |
| 12/03/18 | 127701 | 1041 | REIMBURSE ADMIN COSTS | 11/15 DEC2018 | | 400 | 340 | 591 | ADMINISTRATION | | 2,000.00 | | 2,000.00 |
| 01/07/19 | 128039 | 1557 | REIMBURSE ADMIN COSTS | 12/12 JAN2019 | | 400 | 340 | 591 | ADMINISTRATION | | 2,000.00 | | 2,000.00 |
| 02/01/19 | 128343 | 1915 | REIMB OF INDIRECT COST BY | 01/07 FEB2019 | | 400 | 340 | 591 | ADMINISTRATION | | 2,000.00 | | 2,000.00 |
| 03/04/19 | 128707 | 2297 | REIMBURSE ADMIN COSTS | 02/12 MAR2019 | | 400 | 340 | 591 | ADMINISTRATION | | 2,000.00 | | 2,000.00 |
| 04/01/19 | 129052 | 2678 | REIMB COSTS OF ADMIN | 03/08 APR2019 | | 400 | 340 | 591 | ADMINISTRATION | | 2,000.00 | | 2,000.00 |
| 05/06/19 | 129602 | 3269 | REIMBURSE ADMIN COSTS | 04/04 MAY2019 | | 400 | 340 | 591 | ADMINISTRATION | | 2,000.00 | | 2,000.00 |
| 06/03/19 | 6319 | 3685 | XFER 6/3/19 INTEREST TO G | 05/31 ORD519 | | 308 | 688 | 951 | TRANSFER OUT TO GOV | | 6.14 | | 6.14 |
| 06/03/19 | 129932 | 3633 | REIMBURSE ADMIN COSTS | 05/09 JUN2019 | | 400 | 340 | 591 | ADMINISTRATION | | 2,000.00 | | 2,000.00 |
| 07/01/19 | 130281 | 4013 | REIMBURSE COSTS FOR ADMIN | 06/07 JLY2019 | | 400 | 340 | 591 | ADMINISTRATION | | 2,000.00 | | 2,000.00 |
| 08/05/19 | 130632 | 4411 | REIMBURSE ADMIN COSTS | 07/11 AUG2019 | | 400 | 340 | 591 | ADMINISTRATION | | 2,000.00 | | 2,000.00 |
| 09/03/19 | 131178 | 4967 | REIMBURSE OF ADMIN COST T | 08/09 SEP2019 | | 400 | 340 | 591 | ADMINISTRATION | | 2,000.00 | | 2,000.00 |
| PONTOTOC COUNTY GENERAL FUND | | | | | | 13 | EXPENDITURE | | 24,006.14 | BALANCE SHEET | .00 | TOTAL | 24,006.14 |
| 257 PONTOTOC COUNTY HEALTH DEPARTM | | | | | | | | | | | | | |
| 10/01/18 | 126671 | 73 | OCTOBER 2018 ALLOCATION | 09/19 OCT2018 | | 001 | 400 | 701 | HEALTH DEPT EXPENSE | | 11,250.00 | | 11,250.00 |
| 11/05/18 | 127039 | 478 | MONTHLY SUPPORT | 10/18 NOV2018 | | 001 | 400 | 701 | HEALTH DEPT EXPENSE | | 11,250.00 | | 11,250.00 |
| 12/03/18 | 127520 | 860 | MONTHLY SUPPORT | 11/15 DEC2018 | | 001 | 400 | 701 | HEALTH DEPT EXPENSE | | 11,250.00 | | 11,250.00 |
| 01/07/19 | 127838 | 1356 | MONTHLY SUPPORT | 12/12 JAN2019 | | 001 | 400 | 701 | HEALTH DEPT EXPENSE | | 11,250.00 | | 11,250.00 |

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 VENDOR CASH DISBURSEMENTS JOURNAL
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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|-------------------------------------|--------|-------|---------------------------|---------------|-------------|------|------------|------|---------------------|-------------|-----------|------------------|
| 02/01/19 | 128160 | 1732 | HEALTH DEPT EXP | 01/07 FEB2019 | | 001 | 400 | 701 | HEALTH DEPT EXPENSE | | 11,250.00 | 11,250.00 |
| 03/04/19 | 128499 | 2089 | MONTHLY SUPPORT | 02/12 MAR2019 | | 001 | 400 | 701 | HEALTH DEPT EXPENSE | | 11,250.00 | 11,250.00 |
| 04/01/19 | 128846 | 2473 | MONTHLY SUPPORT | 03/08 APR2019 | | 001 | 400 | 701 | HEALTH DEPT EXPENSE | | 11,250.00 | 11,250.00 |
| 05/06/19 | 129381 | 3048 | MONTHLY SUPPORT | 04/04 MAY2019 | | 001 | 400 | 701 | HEALTH DEPT EXPENSE | | 11,250.00 | 11,250.00 |
| 06/03/19 | 129729 | 3430 | MONTHLY SUPPORT | 05/09 JUN2019 | | 001 | 400 | 701 | HEALTH DEPT EXPENSE | | 11,250.00 | 11,250.00 |
| 07/01/19 | 130061 | 3795 | MONTHLY SUPPORT | 06/07 JLY2019 | | 001 | 400 | 701 | HEALTH DEPT EXPENSE | | 11,250.00 | 11,250.00 |
| 08/05/19 | 130433 | 4212 | MONTHLY SUPPORT | 07/11 AUG2019 | | 001 | 400 | 701 | HEALTH DEPT EXPENSE | | 11,250.00 | 11,250.00 |
| 09/03/19 | 130980 | 4770 | MONTHLY SUPPORT | 08/09 SEP2019 | | 001 | 400 | 701 | HEALTH DEPT EXPENSE | | 11,250.00 | 11,250.00 |
| PONTOTOC COUNTY HEALTH DEPARTMENT | | | | 12 | EXPENDITURE | | 135,000.00 | | BALANCE SHEET | | .00 | TOTAL 135,000.00 |
| ----- | | | | | | | | | | | | |
| 1749 PONTOTOC COUNTY HISTORICAL SOC | | | | | | | | | | | | |
| 02/05/19 | 128385 | 1938 | 2018/2019 BUDGET ALLOCATI | 01/08 ORD0219 | | 001 | 541 | 776 | HISTORICAL SOCIETY | | 10,000.00 | 10,000.00 |
| PONTOTOC COUNTY HISTORICAL SOCIETY | | | | 1 | EXPENDITURE | | 10,000.00 | | BALANCE SHEET | | .00 | TOTAL 10,000.00 |
| ----- | | | | | | | | | | | | |
| 352 PONTOTOC COUNTY INVENTORY DEPA | | | | | | | | | | | | |
| 10/01/18 | 126672 | 74 | JANITORIAL SUPPLIES;COPY | 08/06 1011300 | | 001 | 450 | 645 | CUSTODIAL & CLEANIN | | 19.50 | |
| | | | | | | 001 | 450 | 645 | CUSTODIAL & CLEANIN | | 35.50 | |
| | | | | | | 001 | 450 | 645 | CUSTODIAL & CLEANIN | | 19.50 | |
| | | | | | | 001 | 450 | 603 | OFFICE SUPPLIES | | 138.00 | |
| | | | | | | 001 | 450 | 645 | CUSTODIAL & CLEANIN | | 19.50 | |
| 10/01/18 | 126672 | 74 | COPY PAPER | 08/17 1011304 | | 001 | 101 | 603 | OFFICE SUPPLIES | | 172.50 | |
| 10/01/18 | 126672 | 74 | JANITORIAL SUPPLIES | 08/21 1011305 | | 001 | 631 | 645 | CUSTODIAL & CLEANIN | | 35.50 | |
| | | | | | | 001 | 631 | 645 | CUSTODIAL & CLEANIN | | 39.00 | |
| | | | | | | 001 | 631 | 645 | CUSTODIAL & CLEANIN | | 35.50 | 514.50 |
| 10/01/18 | 126753 | 155 | TRASH BAGS;GRADER BLADES | 08/13 1011302 | | 151 | 301 | 645 | CUSTODIAL & CLEANIN | | 48.06 | |
| | | | | | | 151 | 301 | 681 | REPAIR PARTS | | 167.79 | |
| | | | | | | 151 | 301 | 681 | REPAIR PARTS | | 95.88 | 311.73 |
| 10/01/18 | 126777 | 179 | JANITORIAL SUPPLIES;GRADE | 08/06 1011299 | | 152 | 302 | 645 | CUSTODIAL & CLEANIN | | 35.50 | |
| | | | | | | 152 | 302 | 645 | CUSTODIAL & CLEANIN | | 48.06 | |
| | | | | | | 152 | 302 | 681 | REPAIR PARTS | | 95.88 | |
| | | | | | | 152 | 302 | 645 | CUSTODIAL & CLEANIN | | 35.50 | 214.94 |
| 10/01/18 | 126818 | 220 | GRADER BLADES | 08/13 1011303 | | 154 | 304 | 681 | REPAIR PARTS | | 79.90 | 79.90 |
| 10/01/18 | 126859 | 261 | TRASH BAGS | 08/09 1011301 | | 156 | 300 | 645 | CUSTODIAL & CLEANIN | | 240.30 | |
| | | | | | | 156 | 300 | 645 | CUSTODIAL & CLEANIN | | 192.24 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|-------------------------------|--------------|---------|------|------|------|-----------|---------------------|--------|-------------|
| | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 192.24 | 624.78 |
| 10/01/18 | 126890 | 292 JANITORIAL SUPPLIES | 08/22 | 1011306 | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 35.50 | 106.50 |
| 11/05/18 | 127040 | 479 JANITORIAL SUPPLIES | 09/05 | 1011308 | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 48.06 | |
| | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 40.00 | |
| | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 40.00 | |
| 11/05/18 | 127040 | 479 COPY PAPER;TOILET TISSUE; | 09/06 | 1011309 | 001 | 166 | 603 | | OFFICE SUPPLIES | 34.50 | |
| | | | | | 001 | 166 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| | | | | | 001 | 166 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| 11/05/18 | 127040 | 479 GREEN BAR/COPY PAPER | 09/06 | 1011310 | 001 | 103 | 603 | | OFFICE SUPPLIES | 163.00 | |
| | | | | | 001 | 103 | 603 | | OFFICE SUPPLIES | 69.00 | |
| 11/05/18 | 127040 | 479 COPY PAPER;PAPER TOWELS | 09/19 | 1011313 | 001 | 631 | 603 | | OFFICE SUPPLIES | 34.50 | |
| | | | | | 001 | 631 | 645 | | CUSTODIAL & CLEANIN | 35.50 | 610.06 |
| 11/05/18 | 127094 | 533 PAPER TOWELS;TOILET TISSU | 09/05 | 1011307 | 097 | 230 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | 097 | 230 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| | | | | | 097 | 230 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | 097 | 230 | 603 | | OFFICE SUPPLIES | 34.50 | 125.00 |
| 11/05/18 | 127156 | 595 GRADER BOLTS;TRASH BAGS;T | 09/18 | 1011312 | 153 | 303 | 681 | | REPAIR PARTS | 30.00 | |
| | | | | | 153 | 303 | 645 | | CUSTODIAL & CLEANIN | 48.06 | |
| | | | | | 153 | 303 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| | | | | | 153 | 303 | 645 | | CUSTODIAL & CLEANIN | 35.50 | 133.06 |
| 11/05/18 | 127180 | 619 PAPER TOWELS;GRADER BLADE | 09/26 | 1011315 | 154 | 304 | 645 | | CUSTODIAL & CLEANIN | 40.00 | |
| | | | | | 154 | 304 | 681 | | REPAIR PARTS | 111.86 | |
| | | | | | 154 | 304 | 681 | | REPAIR PARTS | 159.80 | |
| | | | | | 154 | 304 | 681 | | REPAIR PARTS | 25.00 | 336.66 |
| 11/05/18 | 127206 | 645 GRADER BLADES | 09/19 | 1011314 | 155 | 305 | 681 | | REPAIR PARTS | 167.79 | 167.79 |
| 11/05/18 | 127223 | 662 TRASH BAGS | 09/11 | 1011311 | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 240.30 | |
| | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 144.18 | |
| | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 240.30 | 624.78 |
| 12/03/18 | 127521 | 861 COPY PAPER | 10/03 | 1011316 | 001 | 101 | 603 | | OFFICE SUPPLIES | 138.00 | |
| | | | | | 001 | 101 | 603 | | OFFICE SUPPLIES | 103.50 | |
| 12/03/18 | 127521 | 861 COPY PAPER;PAPER TOWELS;T | 10/04 | 1011319 | 001 | 473 | 603 | | OFFICE SUPPLIES | 138.00 | |
| | | | | | 001 | 473 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | 001 | 473 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| | | | | | 001 | 450 | 603 | | OFFICE SUPPLIES | 138.00 | |
| 12/03/18 | 127521 | 861 PPR TOWELS;TISSUE; | 10/09 | 1011322 | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 40.00 | |
| | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|--------|-------|----------|
| 12/03/18 | 127521 | 861 | PAPER TOWELS | 10/15 | 1011324 | 001 | 470 | 645 | | CUSTODIAL & CLEANIN | 106.50 | | |
| 12/03/18 | 127521 | 861 | TISSUE;PPR TOWELS;TRASH B | 10/19 | 1011325 | 001 | 631 | 645 | | CUSTODIAL & CLEANIN | 19.50 | | |
| | | | | | | 001 | 631 | 645 | | CUSTODIAL & CLEANIN | 35.50 | | |
| | | | | | | 001 | 631 | 645 | | CUSTODIAL & CLEANIN | 48.06 | | |
| | | | | | | 001 | 631 | 603 | | OFFICE SUPPLIES | 69.00 | | |
| 12/03/18 | 127521 | 861 | TRASH BAGS | 10/22 | 1011326 | 001 | 632 | 645 | | CUSTODIAL & CLEANIN | 48.06 | | |
| | | | | | | 001 | 632 | 645 | | CUSTODIAL & CLEANIN | 48.06 | | 1,061.68 |
| 12/03/18 | 127596 | 936 | TRASH BAGS;TOILET TISSUE | 10/04 | 1011318 | 151 | 301 | 645 | | CUSTODIAL & CLEANIN | 67.56 | | 67.56 |
| 12/03/18 | 127626 | 966 | GRADER BLADES;PAPER TOWEL | 10/04 | 1011320 | 153 | 303 | 681 | | REPAIR PARTS | 615.23 | | |
| | | | | | | 153 | 303 | 645 | | CUSTODIAL & CLEANIN | 35.50 | | 650.73 |
| 12/03/18 | 127662 | 1002 | GRADER BLADES | 10/09 | 1011321 | 155 | 305 | 681 | | REPAIR PARTS | 31.25 | | |
| | | | | | | 155 | 305 | 681 | | REPAIR PARTS | 111.86 | | |
| | | | | | | 155 | 305 | 681 | | REPAIR PARTS | 111.86 | | 254.97 |
| 12/03/18 | 127675 | 1015 | TRASH BAGS | 10/03 | 1011317 | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 240.30 | | |
| | | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 240.30 | | |
| | | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 144.18 | | |
| | | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 240.30 | | 865.08 |
| 12/03/18 | 127702 | 1042 | PAPER TOWELS;COPY PAPER | 10/15 | 1011323 | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 35.50 | | |
| | | | | | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 35.50 | | |
| | | | | | | 400 | 340 | 603 | | OFFICE SUPPLIES | 34.50 | | 105.50 |
| 01/07/19 | 127839 | 1357 | COPY PAPER;PAPER TOWELS;C | 11/02 | 1011328 | 001 | 166 | 603 | | OFFICE SUPPLIES | 69.00 | | |
| | | | | | | 001 | 166 | 645 | | CUSTODIAL & CLEANIN | 35.50 | | |
| | | | | | | 001 | 166 | 603 | | OFFICE SUPPLIES | 40.75 | | |
| | | | | | | 001 | 166 | 603 | | OFFICE SUPPLIES | 103.50 | | |
| 01/07/19 | 127839 | 1357 | COPY PAPER | 11/05 | 1011329 | 001 | 200 | 603 | | OFFICE SUPPLIES | 138.00 | | |
| 01/07/19 | 127839 | 1357 | COPY PAPER;TOILET TISSUE | 11/15 | 1011331 | 001 | 473 | 603 | | OFFICE SUPPLIES | 138.00 | | |
| | | | | | | 001 | 473 | 645 | | CUSTODIAL & CLEANIN | 19.50 | | |
| 01/07/19 | 127839 | 1357 | BULBS;TISSUE;PPR TWLS;TRA | 11/16 | 1011333 | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 123.60 | | |
| | | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 19.50 | | |
| | | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 35.50 | | |
| | | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 40.00 | | |
| | | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 48.06 | | |
| | | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 19.50 | | 830.41 |
| 01/07/19 | 127888 | 1406 | TISSUE;PAPER TOWELS | 11/02 | 1011327 | 097 | 230 | 645 | | CUSTODIAL & CLEANIN | 19.50 | | |
| | | | | | | 097 | 230 | 645 | | CUSTODIAL & CLEANIN | 35.50 | | |
| | | | | | | 097 | 230 | 645 | | CUSTODIAL & CLEANIN | 35.50 | | 90.50 |
| 01/07/19 | 127952 | 1470 | GRADER BLADES;PAPER TOWEL | 11/15 | 1011330 | 153 | 303 | 681 | | REPAIR PARTS | 319.60 | | |
| | | | | | | 153 | 303 | 681 | | REPAIR PARTS | 575.28 | | |
| | | | | | | 153 | 303 | 681 | | REPAIR PARTS | 639.20 | | |
| | | | | | | 153 | 303 | 645 | | CUSTODIAL & CLEANIN | 35.50 | | 1,569.58 |
| 01/07/19 | 128008 | 1526 | TRASH BAGS | 11/15 | 1011332 | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 240.30 | | |
| | | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 192.24 | | 432.54 |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|--------|-------------|
| 02/01/19 | 128161 | 1733 | COPY PAPER | 12/03 | 1011334 | 001 | 101 | 603 | | OFFICE SUPPLIES | 172.50 | |
| 02/01/19 | 128161 | 1733 | COPY PAPER | 12/10 | 1011335 | 001 | 200 | 603 | | OFFICE SUPPLIES | 276.00 | |
| 02/01/19 | 128161 | 1733 | PAPER TOWELS | 12/10 | 1011336 | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 155.50 | |
| 02/01/19 | 128161 | 1733 | COPY PAPER | 12/18 | 1011339 | 001 | 102 | 603 | | OFFICE SUPPLIES | 276.00 | |
| 02/01/19 | 128161 | 1733 | PAPER TOWELS, TOILET TISS | 12/19 | 1011340 | 001 | 450 | 603 | | OFFICE SUPPLIES | 69.00 | |
| | | | | | | 001 | 450 | 645 | | CUSTODIAL & CLEANIN | 55.00 | |
| | | | | | | 001 | 473 | 603 | | OFFICE SUPPLIES | 138.00 | |
| | | | | | | 001 | 473 | 645 | | CUSTODIAL & CLEANIN | 55.00 | 1,197.00 |
| 02/01/19 | 128212 | 1784 | TOILET TISSUE, PAPER TOWE | 12/19 | 1011341 | 097 | 230 | 603 | | OFFICE SUPPLIES | 69.00 | |
| | | | | | | 097 | 230 | 645 | | CUSTODIAL & CLEANIN | 55.00 | 124.00 |
| 02/01/19 | 128250 | 1822 | PAPER TOWELS | 12/11 | 1011337 | 152 | 302 | 645 | | CUSTODIAL & CLEANIN | 35.50 | 35.50 |
| 02/01/19 | 128318 | 1890 | GARBAGE BAGS | 12/14 | 1011338 | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 480.60 | 480.60 |
| 03/04/19 | 128500 | 2090 | PAPER TOWELS;TOILET TISSU | 01/07 | 1011344 | 001 | 470 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 001 | 470 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| 03/04/19 | 128500 | 2090 | COPY/GREEN BAR PAPER | 01/15 | 1011347 | 001 | 103 | 603 | | OFFICE SUPPLIES | 138.00 | |
| | | | | | | 001 | 103 | 603 | | OFFICE SUPPLIES | 163.00 | |
| 03/04/19 | 128500 | 2090 | COPY PAPER | 01/18 | 1011348 | 001 | 154 | 603 | | OFFICE SUPPLIES | 69.00 | |
| 03/04/19 | 128500 | 2090 | TRASH BAGS;COPY PAPER;TIS | 01/22 | 1011349 | 001 | 101 | 645 | | CUSTODIAL & CLEANIN | 48.06 | |
| | | | | | | 001 | 101 | 603 | | OFFICE SUPPLIES | 138.00 | |
| | | | | | | 001 | 101 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| | | | | | | 001 | 101 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| 03/04/19 | 128500 | 2090 | PAPER TOWELS;TISSUE;TRASH | 01/25 | 1011351 | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| | | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 48.06 | 769.12 |
| 03/04/19 | 128575 | 2165 | GRADER BLADES | 01/10 | 1011346 | 151 | 301 | 681 | | REPAIR PARTS | 167.79 | |
| | | | | | | 151 | 301 | 681 | | REPAIR PARTS | 95.88 | |
| | | | | | | 151 | 301 | 681 | | REPAIR PARTS | 79.90 | 343.57 |
| 03/04/19 | 128592 | 2182 | GRADER BLADES | 01/24 | 1011350 | 152 | 302 | 681 | | REPAIR PARTS | 191.76 | 191.76 |
| 03/04/19 | 128656 | 2246 | GRADER BLADES | 02/04 | 1011342 | 155 | 305 | 681 | | REPAIR PARTS | 239.70 | 239.70 |
| 03/04/19 | 128670 | 2260 | TRASH BAGS | 01/04 | 1011343 | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 144.18 | |
| | | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 240.30 | |
| | | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 96.12 | |
| | | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 96.12 | 576.72 |
| 03/04/19 | 128708 | 2298 | PAPER TOWELS | 01/07 | 1011345 | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 35.50 | 71.00 |
| 04/01/19 | 128847 | 2474 | COPY PAPER;TISSUE;PAPER T | 02/04 | 1011352 | 001 | 166 | 603 | | OFFICE SUPPLIES | 69.00 | |
| | | | | | | 001 | 166 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| | | | | | | 001 | 166 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| 04/01/19 | 128847 | 2474 | COPY PAPER;TISSUE | 02/08 | 1011353 | 001 | 473 | 603 | | OFFICE SUPPLIES | 138.00 | |
| | | | | | | 001 | 473 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| 04/01/19 | 128847 | 2474 | WINDOW ENVELOPES;COPY PAP | 02/14 | 1011355 | 001 | 101 | 603 | | OFFICE SUPPLIES | 23.50 | |

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|----------|-------------|--------------------------------|--------------|---------|------|------|------|-----------|---------------------|--------|-------------|
| | | | | | 001 | 101 | 603 | | OFFICE SUPPLIES | 138.00 | 443.00 |
| 04/01/19 | 128897 | 2524 JANITORIAL SUPPLIES | 02/19 | 1011357 | 097 | 230 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | 097 | 230 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | 097 | 230 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| | | | | | 097 | 230 | 645 | | CUSTODIAL & CLEANIN | 35.50 | 126.00 |
| 04/01/19 | 128953 | 2580 GRADER BLADES | 02/25 | 1011358 | 153 | 303 | 681 | | REPAIR PARTS | 559.30 | |
| | | | | | 153 | 303 | 681 | | REPAIR PARTS | 479.40 | 1,038.70 |
| 04/01/19 | 128976 | 2603 TRASH BAGS | 02/11 | 1011354 | 154 | 304 | 645 | | CUSTODIAL & CLEANIN | 48.06 | 48.06 |
| 04/01/19 | 129010 | 2636 TRASH BAGS | 02/14 | 1011356 | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 96.12 | |
| | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 192.24 | 288.36 |
| 05/06/19 | 129382 | 3049 PPR TWLS;PPR;TRSH BGS;TIS | 03/08 | 1011360 | 001 | 631 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | 001 | 631 | 603 | | OFFICE SUPPLIES | 34.50 | |
| | | | | | 001 | 631 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | 001 | 631 | 645 | | CUSTODIAL & CLEANIN | 48.06 | |
| | | | | | 001 | 631 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| | | | | | 001 | 631 | 645 | | CUSTODIAL & CLEANIN | 71.00 | |
| | | | | | 001 | 631 | 603 | | OFFICE SUPPLIES | 69.00 | |
| 05/06/19 | 129382 | 3049 COPY PAPER;PAPER TOWELS | 03/11 | 1011361 | 001 | 450 | 603 | | OFFICE SUPPLIES | 34.50 | |
| | | | | | 001 | 450 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| 05/06/19 | 129382 | 3049 TRASH BAGS;PAPER TOWELS;T | 03/18 | 1011363 | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 48.06 | |
| | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 34.50 | |
| 05/06/19 | 129382 | 3049 COPY PAPER | 03/25 | 1011365 | 001 | 200 | 603 | | OFFICE SUPPLIES | 207.00 | 708.12 |
| 05/06/19 | 129459 | 3126 PAPER TOWELS;GRADER BLADE | 03/19 | 1011364 | 151 | 301 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | 151 | 301 | 681 | | REPAIR PARTS | 95.88 | 131.38 |
| 05/06/19 | 129549 | 3216 GRADER BLADES;BOLTS W/NUT | 03/07 | 1011359 | 155 | 305 | 681 | | REPAIR PARTS | 159.80 | |
| | | | | | 155 | 305 | 681 | | REPAIR PARTS | 111.86 | |
| | | | | | 155 | 305 | 681 | | REPAIR PARTS | 25.00 | 296.66 |
| 05/06/19 | 129560 | 3227 TRASH BAGS | 03/15 | 1011362 | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 240.30 | |
| | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 192.24 | |
| | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 144.18 | |
| | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 96.12 | 672.84 |
| 06/03/19 | 129730 | 3431 COMPUTER PAPER;COPY PAPER | 04/03 | 1011365 | 001 | 101 | 603 | | OFFICE SUPPLIES | 203.75 | |
| | | | | | 001 | 101 | 603 | | OFFICE SUPPLIES | 172.50 | |
| 06/03/19 | 129730 | 3431 COPY PAPER | 04/08 | 1011367 | 001 | 103 | 603 | | OFFICE SUPPLIES | 138.00 | |
| 06/03/19 | 129730 | 3431 TISSUE;PPR TOWELS;TRASH B | 04/08 | 1011368 | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 40.00 | |
| | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 40.00 | |
| | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 48.06 | |
| 06/03/19 | 129730 | 3431 COPY PAPER;TOILET PAPER;P | 04/12 | 1011371 | 001 | 473 | 603 | | OFFICE SUPPLIES | 172.50 | |
| | | | | | 001 | 473 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |

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 VENDOR CASH DISBURSEMENTS JOURNAL
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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| 06/03/19 | 129730 | 3431 | PAPER TOWELS;TRASH BAGS | 04/12 | 1011372 | 001 | 473 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 001 | 470 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 001 | 470 | 645 | | CUSTODIAL & CLEANIN | 48.06 | |
| | | | | | | 001 | 470 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| 06/03/19 | 129730 | 3431 | PPR TOWELS;COPY PAPER;COM | 04/30 | 1011373 | 001 | 166 | 645 | | CUSTODIAL & CLEANIN | 40.00 | |
| | | | | | | 001 | 166 | 603 | | OFFICE SUPPLIES | 103.50 | |
| | | | | | | 001 | 166 | 603 | | OFFICE SUPPLIES | 58.75 | |
| | | | | | | 001 | 166 | 603 | | OFFICE SUPPLIES | 81.50 | 1,327.62 |
| 06/03/19 | 129782 | 3483 | TISSUE;PAPER TOWELS;COPY | 04/09 | 1011369 | 097 | 230 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| | | | | | | 097 | 230 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 097 | 230 | 603 | | OFFICE SUPPLIES | 34.50 | 89.50 |
| 06/03/19 | 129896 | 3597 | TRASH BAGS | 04/11 | 1011370 | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 144.18 | |
| | | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 240.30 | |
| | | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 240.30 | 624.78 |
| 06/03/19 | 129933 | 3634 | PAPER TOWELS | 04/03 | 1011366 | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 35.50 | 71.00 |
| 07/01/19 | 130062 | 3796 | COPY PAPER | 05/03 | 1011374 | 001 | 102 | 603 | | OFFICE SUPPLIES | 207.00 | |
| 07/01/19 | 130062 | 3796 | PAPER TOWELS;TISSUE;PAPER | 05/16 | 1011381 | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| | | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 40.00 | |
| | | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| 07/01/19 | 130062 | 3796 | COPY PAPER;PAPER TOWELS;T | 05/16 | 1011382 | 001 | 101 | 603 | | OFFICE SUPPLIES | 69.00 | |
| | | | | | | 001 | 101 | 603 | | OFFICE SUPPLIES | 117.50 | |
| | | | | | | 001 | 101 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 001 | 101 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| 07/01/19 | 130062 | 3796 | COPY PAPER | 05/23 | 1011383 | 001 | 200 | 603 | | OFFICE SUPPLIES | 207.00 | 786.00 |
| 07/01/19 | 130121 | 3854 | PAPER TOWELS;COPY PAPER; | 05/07 | 1011376 | 097 | 230 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 097 | 230 | 603 | | OFFICE SUPPLIES | 34.50 | |
| | | | | | | 097 | 230 | 645 | | CUSTODIAL & CLEANIN | 35.50 | 105.50 |
| 07/01/19 | 130163 | 3896 | PAPER TOWELS;TRASH BAGS;G | 05/10 | 1011378 | 152 | 302 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 152 | 302 | 645 | | CUSTODIAL & CLEANIN | 48.06 | |
| | | | | | | 152 | 302 | 681 | | REPAIR PARTS | 191.76 | 275.32 |
| 07/01/19 | 130186 | 3919 | PAPER TOWELS;TRASH BAGS;G | 05/14 | 1011379 | 153 | 303 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 153 | 303 | 645 | | CUSTODIAL & CLEANIN | 48.06 | |
| | | | | | | 153 | 303 | 681 | | REPAIR PARTS | 1,118.60 | |
| | | | | | | 153 | 303 | 681 | | REPAIR PARTS | 799.00 | 2,001.16 |
| 07/01/19 | 130207 | 3940 | PAPER TOWELS;GRADER BLADE | 05/07 | 1011377 | 154 | 304 | 645 | | CUSTODIAL & CLEANIN | 40.00 | |
| | | | | | | 154 | 304 | 681 | | REPAIR PARTS | 111.86 | 151.86 |
| 07/01/19 | 130233 | 3966 | GRADER BLADES;TRASH BAGS | 05/15 | 1011380 | 155 | 305 | 681 | | REPAIR PARTS | 319.60 | |
| | | | | | | 155 | 305 | 681 | | REPAIR PARTS | 111.86 | |
| | | | | | | 155 | 305 | 645 | | CUSTODIAL & CLEANIN | 48.06 | 479.52 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|--------|-------------|
| 07/01/19 | 130251 | 3983 | TRASH BAGS | 05/07 | 1011375 | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 144.18 | |
| | | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 96.12 | |
| | | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 144.18 | |
| | | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 144.18 | 528.66 |
| 08/05/19 | 130434 | 4213 | PAPER TOWELS;COPY PAPER;T | 06/10 | 1011385 | 001 | 450 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 001 | 473 | 603 | | OFFICE SUPPLIES | 34.50 | |
| | | | | | | 001 | 473 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| | | | | | | 001 | 450 | 603 | | OFFICE SUPPLIES | 207.00 | |
| | | | | | | 001 | 450 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| 08/05/19 | 130434 | 4213 | TISSUE;COPY PAPER;PPR TOW | 06/17 | 1011387 | 001 | 450 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 001 | 166 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| | | | | | | 001 | 166 | 603 | | OFFICE SUPPLIES | 103.50 | |
| | | | | | | 001 | 166 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| 08/05/19 | 130434 | 4213 | COPY PAPER;TISSUE | 06/20 | 1011389 | 001 | 101 | 603 | | OFFICE SUPPLIES | 138.00 | |
| | | | | | | 001 | 101 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| 08/05/19 | 130434 | 4213 | INVENTORY REFUND | 06/21 | 1011390 | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 40.00 | |
| | | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 19.50 | 762.50 |
| 08/05/19 | 130527 | 4306 | PAPER TOWELS;TISSUE | 06/18 | 1011388 | 152 | 302 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 152 | 302 | 645 | | CUSTODIAL & CLEANIN | 19.50 | 55.00 |
| 08/05/19 | 130591 | 4370 | GRADER BLADES | 06/13 | 1011386 | 155 | 305 | 681 | | REPAIR PARTS | 111.86 | |
| | | | | | | 155 | 305 | 681 | | REPAIR PARTS | 79.90 | 191.76 |
| 08/05/19 | 130605 | 4384 | TRASH BAGS | 06/04 | 1011384 | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 144.18 | |
| | | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 144.18 | |
| | | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 192.24 | 480.60 |
| 09/03/19 | 130981 | 4771 | TISSUE;PAPER TOWELS | 07/09 | 1011391 | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| | | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| | | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 40.00 | |
| | | | | | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| 09/03/19 | 130981 | 4771 | COPY/COMPUTER PAPER | 07/17 | 1011395 | 001 | 103 | 603 | | OFFICE SUPPLIES | 138.00 | |
| | | | | | | 001 | 103 | 603 | | OFFICE SUPPLIES | 163.00 | |
| 09/03/19 | 130981 | 4771 | PAPER TOWELS;TISSUE | 07/22 | 1011396 | 001 | 470 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 001 | 470 | 645 | | CUSTODIAL & CLEANIN | 19.50 | |
| 09/03/19 | 130981 | 4771 | COPY PAPER | 07/25 | 1011397 | 001 | 200 | 603 | | OFFICE SUPPLIES | 241.50 | |
| 09/03/19 | 130981 | 4771 | COPY PAPER | 07/30 | 1011398 | 001 | 101 | 603 | | OFFICE SUPPLIES | 138.00 | |
| 09/03/19 | 130981 | 4771 | TRASH BAGS | 07/31 | 1011401 | 001 | 632 | 645 | | CUSTODIAL & CLEANIN | 48.06 | |
| | | | | | | 001 | 632 | 645 | | CUSTODIAL & CLEANIN | 48.06 | |
| 09/03/19 | 130981 | 4771 | PAPER TOWELS;COPY PAPER | 07/31 | 1011402 | 001 | 473 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 001 | 473 | 603 | | OFFICE SUPPLIES | 172.50 | 1,189.62 |
| 09/03/19 | 131033 | 4822 | PAPER TOWELS;TISSUE | 07/09 | 1011392 | 097 | 230 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 097 | 230 | 645 | | CUSTODIAL & CLEANIN | 35.50 | |
| | | | | | | 097 | 230 | 645 | | CUSTODIAL & CLEANIN | 19.50 | 90.50 |
| 09/03/19 | 131072 | 4861 | GRADER BLADES | 07/30 | 1011399 | 152 | 302 | 681 | | REPAIR PARTS | 223.72 | 223.72 |

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|--------------------------------------|-------------|--------------------------------|----------------|------|-----------|------|------|-----------|---------------------|--------|-------------|-----------|
| 09/03/19 | 131110 | 4899 PAPER TOWELS | 07/10 1011393 | | 154 | 304 | 645 | | CUSTODIAL & CLEANIN | 40.00 | 40.00 | |
| 09/03/19 | 131135 | 4924 GRADER BLADES/BOLTS | 07/31 1011400 | | 155 | 305 | 681 | | REPAIR PARTS | 111.86 | | |
| | | | | | 155 | 305 | 681 | | REPAIR PARTS | 25.00 | | |
| | | | | | 155 | 305 | 681 | | REPAIR PARTS | 159.80 | | |
| | | | | | 155 | 305 | 681 | | REPAIR PARTS | 111.86 | 408.52 | |
| 09/03/19 | 131147 | 4936 TRASH BAGS | 07/10 1011394 | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 144.18 | | |
| | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 96.12 | | |
| | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 144.18 | | |
| | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 240.30 | | |
| | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 96.12 | | |
| | | | | | 156 | 300 | 645 | | CUSTODIAL & CLEANIN | 192.24 | 913.14 | |
| PONTOTOC COUNTY INVENTORY DEPARTMENT | | | 62 EXPENDITURE | | 28,356.62 | | | | BALANCE SHEET | .00 | TOTAL | 28,356.62 |
| 1423 PONTOTOC COUNTY JUSTICE COURT | | | | | | | | | | | | |
| 10/01/18 | 126673 | 75 POSTAGE REIMBURSEMENT | 09/19 SEP2018 | | 001 | 166 | 501 | | POSTAGE | 2.97 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | 3.17 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | 3.47 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | .63 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | .92 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | 8.80 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | .63 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | 1.63 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | 1.84 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | .63 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | 6.00 | 30.69 | |
| 11/05/18 | 127041 | 480 SEPTEMBER POSTAGE REIMBUR | 10/18 OCT2018 | | 001 | 166 | 501 | | POSTAGE | .87 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | 3.26 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | 2.26 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | 6.41 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | 1.62 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | 4.02 | 18.44 | |
| 12/03/18 | 127522 | 862 OCT 2018 POSTAGE REIMBURS | 11/15 NOV2018 | | 001 | 166 | 501 | | POSTAGE | 4.68 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | 3.47 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | .84 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | 1.84 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | .42 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | 2.47 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | 1.84 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | .71 | 16.27 | |
| 01/07/19 | 127840 | 1358 NOVEMBER POSTAGE REIMBURS | 12/12 DEC2018 | | 001 | 166 | 501 | | POSTAGE | 11.80 | 11.80 | |
| 03/04/19 | 128501 | 2091 DECEMBER/JANUARY POSTAGE | 02/12 FEB2019 | | 001 | 166 | 501 | | POSTAGE | 3.73 | | |
| | | | | | 001 | 166 | 501 | | POSTAGE | 2.26 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL | |
|-------------------------------------|--------|-------|-------------------------|--------------|---------|---------|-------------|------|-----------|-------------------|------------|-------|------------|--------|
| | | | | | | 001 | 166 | 501 | | POSTAGE | 2.13 | | | |
| | | | | | | 001 | 166 | 501 | | POSTAGE | 4.47 | | | |
| | | | | | | 001 | 166 | 501 | | POSTAGE | 14.92 | | | |
| | | | | | | 001 | 166 | 501 | | POSTAGE | 3.18 | | | |
| | | | | | | 001 | 166 | 501 | | POSTAGE | 4.39 | | | |
| | | | | | | 001 | 166 | 501 | | POSTAGE | 4.48 | | | |
| | | | | | | 001 | 166 | 501 | | POSTAGE | .63 | | 40.19 | |
| 04/01/19 | 128848 | 2475 | POSTAGE REIMBURSEMENT | 03/19 | MAR2019 | 001 | 166 | 501 | | POSTAGE | .15 | | | |
| | | | | | | 001 | 166 | 501 | | POSTAGE | 3.59 | | | |
| | | | | | | 001 | 166 | 501 | | POSTAGE | 1.85 | | | |
| | | | | | | 001 | 166 | 501 | | POSTAGE | 15.60 | | 21.19 | |
| 06/03/19 | 129731 | 3432 | REIMBURSE POSTAGE | 04/30 | 319&419 | 001 | 166 | 501 | | POSTAGE | 15.90 | | | |
| | | | | | | 001 | 166 | 501 | | POSTAGE | 3.81 | | | |
| | | | | | | 001 | 166 | 501 | | POSTAGE | 1.70 | | | |
| | | | | | | 001 | 166 | 501 | | POSTAGE | 2.10 | | | |
| | | | | | | 001 | 166 | 501 | | POSTAGE | 1.45 | | | |
| | | | | | | 001 | 166 | 501 | | POSTAGE | 2.00 | | | |
| | | | | | | 001 | 166 | 501 | | POSTAGE | .75 | | | |
| | | | | | | 001 | 166 | 501 | | POSTAGE | 3.15 | | | |
| | | | | | | 001 | 166 | 501 | | POSTAGE | 1.30 | | 32.16 | |
| PONTOTOC COUNTY JUSTICE COURT | | | | | | 7 | EXPENDITURE | | 170.74 | BALANCE SHEET | | .00 | TOTAL | 170.74 |
| 3532 PONTOTOC COUNTY PAYROLL NET WA | | | | | | | | | | | | | | |
| 10/15/18 | 181015 | 81015 | PONTOTOC COUNTY PAYROLL | N | 10/15 | 8AC8063 | 681 | 000 | 104 | NET WAGES PAYABLE | 127,241.46 | | 127,241.46 | |
| 10/31/18 | 181031 | 81031 | PONTOTOC COUNTY PAYROLL | N | 10/31 | 8AT1069 | 681 | 000 | 104 | NET WAGES PAYABLE | 162,937.03 | | 162,937.03 | |
| 11/01/18 | 181101 | 81101 | PONTOTOC COUNTY PAYROLL | N | 11/01 | 8B17018 | 681 | 000 | 104 | NET WAGES PAYABLE | 1,346.98 | | 1,346.98 | |
| 11/15/18 | 181115 | 81115 | PONTOTOC COUNTY PAYROLL | N | 11/15 | 8BD1063 | 681 | 000 | 104 | NET WAGES PAYABLE | 125,971.40 | | 125,971.40 | |
| 11/30/18 | 181130 | 81130 | PONTOTOC COUNTY PAYROLL | N | 11/30 | 8BS1069 | 681 | 000 | 104 | NET WAGES PAYABLE | 166,257.01 | | 166,257.01 | |
| 12/01/18 | 181201 | 81201 | PONTOTOC COUNTY PAYROLL | N | 12/01 | 8BU6018 | 681 | 000 | 104 | NET WAGES PAYABLE | 915.39 | | 915.39 | |
| 12/14/18 | 181214 | 81214 | PONTOTOC COUNTY PAYROLL | N | 12/14 | 8CD0763 | 681 | 000 | 104 | NET WAGES PAYABLE | 133,195.19 | | 133,195.19 | |
| 12/28/18 | 181228 | 81228 | PONTOTOC COUNTY PAYROLL | N | 12/28 | 8CQ1069 | 681 | 000 | 104 | NET WAGES PAYABLE | 167,825.99 | | 167,825.99 | |
| 01/15/19 | 190115 | 90115 | PONTOTOC COUNTY PAYROLL | N | 01/15 | 91E0763 | 681 | 000 | 104 | NET WAGES PAYABLE | 125,250.42 | | 125,250.42 | |
| 01/31/19 | 190131 | 90131 | PONTOTOC COUNTY PAYROLL | N | 01/31 | 91T1069 | 681 | 000 | 104 | NET WAGES PAYABLE | 162,509.27 | | 162,509.27 | |
| 02/01/19 | 190201 | 90201 | PONTOTOC COUNTY PAYROLL | N | 02/01 | 9217015 | 681 | 000 | 104 | NET WAGES PAYABLE | 537.38 | | 537.38 | |
| 02/15/19 | 190215 | 90215 | PONTOTOC COUNTY PAYROLL | N | 02/15 | 92D0563 | 681 | 000 | 104 | NET WAGES PAYABLE | 135,373.96 | | 135,373.96 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | | | |
|-----------------------------------|--------|-------|---------------------------|---------|----------|------|------|------|------|-----------|--------------------|------------|-------------|--------------|---------------|-----|-------|--------------|
| 02/28/19 | 190228 | 90228 | PONTOTOC COUNTY PAYROLL | N 02/28 | 92Q4069 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 166,384.51 | 166,384.51 | | | | | |
| 03/15/19 | 190315 | 90315 | PONTOTOC COUNTY PAYROLL | N 03/15 | 93D3063 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 126,163.88 | 126,163.88 | | | | | |
| 03/29/19 | 190329 | 90329 | PONTOTOC COUNTY PAYROLL | N 03/29 | 93R2069 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 165,113.52 | 165,113.52 | | | | | |
| 04/15/19 | 190415 | 90415 | PONTOTOC COUNTY PAYROLL | N 04/15 | 94B0563 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 125,754.70 | 125,754.70 | | | | | |
| 04/30/19 | 190430 | 90430 | PONTOTOC COUNTY PAYROLL | N 04/30 | 94Q1069 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 169,078.37 | 169,078.37 | | | | | |
| 05/15/19 | 190515 | 90515 | PONTOTOC COUNTY PAYROLL | N 05/15 | 95D0563 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 130,448.51 | 130,448.51 | | | | | |
| 05/31/19 | 190531 | 90531 | PONTOTOC COUNTY PAYROLL | N 05/31 | 95T1069 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 168,767.07 | 168,767.07 | | | | | |
| 06/14/19 | 190614 | 90614 | PONTOTOC COUNTY PAYROLL | N 06/14 | 96C1063 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 136,494.99 | 136,494.99 | | | | | |
| 06/28/19 | 190628 | 90628 | PONTOTOC COUNTY PAYROLL | N 06/28 | 96L5069 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 164,160.54 | 164,160.54 | | | | | |
| 07/15/19 | 190715 | 90715 | PONTOTOC COUNTY PAYROLL | N 07/15 | 97B2063 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 132,449.14 | 132,449.14 | | | | | |
| 07/30/19 | 190730 | 90730 | PONTOTOC COUNTY PAYROLL | N 07/30 | 97U1015V | | 681 | 000 | 104 | | NET WAGES PAYABLE | 353.86CR | 353.86 | | | | | |
| 07/31/19 | 190731 | 90731 | PONTOTOC COUNTY PAYROLL | N 07/31 | 97T1069 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 173,349.70 | | | | | | |
| 07/31/19 | 190731 | 90731 | PONTOTOC COUNTY PAYROLL | N 07/31 | 97U8015 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 337.62 | 173,687.32 | | | | | |
| 08/15/19 | 190815 | 90815 | PONTOTOC COUNTY PAYROLL | N 08/15 | 98D2063 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 135,680.15 | 135,680.15 | | | | | |
| 08/30/19 | 190830 | 90830 | PONTOTOC COUNTY PAYROLL | N 08/30 | 98T8069 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 175,028.43 | 175,028.43 | | | | | |
| 09/13/19 | 190913 | 90913 | PONTOTOC COUNTY PAYROLL | N 09/13 | 99C0763 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 132,946.52 | 132,946.52 | | | | | |
| 09/30/19 | 190930 | 90930 | PONTOTOC COUNTY PAYROLL | N 09/30 | 99Q1069 | | 681 | 000 | 104 | | NET WAGES PAYABLE | 166,199.05 | 166,199.05 | | | | | |
| PONTOTOC COUNTY PAYROLL NET WAGES | | | | | | | | | | | | 28 | EXPENDITURE | 3,577,364.32 | BALANCE SHEET | .00 | TOTAL | 3,577,364.32 |
| ----- | | | | | | | | | | | | | | | | | | |
| 243 PONTOTOC COUNTY SCHOOLS | | | | | | | | | | | | | | | | | | |
| 03/15/19 | 128749 | 2359 | HOMESTEAD EXEMPTION REIMB | 03/15 | ORD319 | | 001 | 000 | 262 | | HOMESTEAD REMB. | 97,071.60 | 97,071.60 | | | | | |
| 06/28/19 | 129977 | 4029 | PUL ALLIANCE DISTRIBUTION | 06/28 | ORD619 | | 670 | 670 | 752 | | GRANT TO SCHOOL | 40,491.70 | 40,491.70 | | | | | |
| 09/09/19 | 131350 | 5170 | HOMESTEAD EXEMPTION REIMB | 09/09 | ORD919 | | 689 | 000 | 262 | | HOMESTEAD REMB. | 111,475.00 | 111,475.00 | | | | | |
| PONTOTOC COUNTY SCHOOLS | | | | | | | | | | | | 3 | EXPENDITURE | 249,038.30 | BALANCE SHEET | .00 | TOTAL | 249,038.30 |
| ----- | | | | | | | | | | | | | | | | | | |
| 476 PONTOTOC COUNTY SOLID WASTE | | | | | | | | | | | | | | | | | | |
| 10/01/18 | 126891 | 293 | AMS COLLECTIONS | 09/20 | SEP2018 | | 400 | 340 | 560 | | SOLID WASTE SYS. & | 230.00 | 230.00 | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|---------------|------|------|-------------|------|-----------|--------------------|----------|-------|-----------|
| 12/03/18 | 127703 | 1043 | AMS COLLECTIONS | 11/14 NOV2018 | | 400 | 340 | 560 | | SOLID WASTE SYS. & | 611.60 | | 611.60 |
| 06/03/19 | 129934 | 3635 | AMS COLLECTIONS APRIL 201 | 05/21 MAY2019 | | 400 | 340 | 560 | | SOLID WASTE SYS. & | 1,164.91 | | 1,164.91 |
| PONTOTOC COUNTY SOLID WASTE | | | | | | 3 | EXPENDITURE | | 2,006.51 | BALANCE SHEET | .00 | TOTAL | 2,006.51 |
| 260 PONTOTOC ELECTRIC POWER ASSOCI | | | | | | | | | | | | | |
| 10/01/18 | 126674 | 76 | 213699112694 JUSTICE 29 E | 08/21 2694918 | | 001 | 151 | 510 | | UTILITIES | 488.35 | | |
| 10/01/18 | 126674 | 76 | 215076112694 GILLIAM BLDG | 08/21 9182694 | | 001 | 151 | 510 | | UTILITIES | 700.41 | | |
| 10/01/18 | 126674 | 76 | 213703112698 JUVENILE 34 | 08/21 9182698 | | 001 | 151 | 510 | | UTILITIES | 377.70 | | |
| 10/01/18 | 126674 | 76 | 213705112700 FOOD DEPO 34 | 08/21 9182700 | | 001 | 151 | 510 | | UTILITIES | 339.30 | | |
| 10/01/18 | 126674 | 76 | 213706112701 CO JAIL 18 S | 08/21 9182701 | | 001 | 151 | 510 | | UTILITIES | 836.45 | | |
| 10/01/18 | 126674 | 76 | 213729112722 FCS BLDG 18 | 08/21 9182722 | | 001 | 473 | 510 | | UTILITIES | 911.47 | | |
| 10/01/18 | 126674 | 76 | 215075114033 SIGN CENTER | 08/21 9184033 | | 001 | 151 | 510 | | UTILITIES | 82.22 | | |
| 10/01/18 | 126674 | 76 | 215079114035 SPEEDWAY 424 | 08/21 9184035 | | 001 | 151 | 510 | | UTILITIES | 232.00 | | |
| 10/01/18 | 126674 | 76 | 217109115948 SHOP 490 HWY | 08/23 9185948 | | 001 | 151 | 510 | | UTILITIES | 431.23 | | |
| 10/01/18 | 126674 | 76 | 217301116139 SIGN OXFORD | 08/23 9186139 | | 001 | 151 | 510 | | UTILITIES | 22.47 | | |
| 10/01/18 | 126674 | 76 | 218481117246 AIRPORT 445 | 08/28 9187246 | | 001 | 151 | 510 | | UTILITIES | 180.70 | | |
| 10/01/18 | 126674 | 76 | 218485117250 AIRPORT AVIA | 08/28 9187250 | | 001 | 151 | 510 | | UTILITIES | 33.09 | | |
| 10/01/18 | 126674 | 76 | 218486117251 AIRPORT AVIA | 08/28 9187251 | | 001 | 151 | 510 | | UTILITIES | 19.39 | | |
| 10/01/18 | 126674 | 76 | 218487117252 AIRPORT AVIA | 08/28 9187252 | | 001 | 151 | 510 | | UTILITIES | 20.22 | | |
| 10/01/18 | 126674 | 76 | 219081117807 BUCHANAN 478 | 08/28 9187807 | | 001 | 180 | 510 | | UTILITIES | 23.41 | | |
| 10/01/18 | 126674 | 76 | 215385114313 CHANCERY 34 | 08/29 9184313 | | 001 | 151 | 510 | | UTILITIES | 2,016.37 | | |
| 10/01/18 | 126674 | 76 | 215423114349 WELFARE 341C | 08/29 9184349 | | 001 | 450 | 510 | | UTILITIES | 632.78 | | |
| 10/01/18 | 126674 | 76 | 215425114351 MULTIPURP 34 | 08/29 9184351 | | 001 | 151 | 510 | | UTILITIES | 878.40 | | |
| 10/01/18 | 126674 | 76 | 215426114352 LADIES BLDG | 08/29 9184352 | | 001 | 151 | 510 | | UTILITIES | 878.40 | | |
| 10/01/18 | 126674 | 76 | 215427114353 AG CTR 430 C | 08/29 9184353 | | 001 | 151 | 510 | | UTILITIES | 2,421.28 | | |
| 10/01/18 | 126674 | 76 | 215436114362 PURCHASING 2 | 08/29 9184362 | | 001 | 151 | 510 | | UTILITIES | 1,957.52 | | |
| 10/01/18 | 126674 | 76 | 215515114438 ADULT DET 49 | 08/29 9184438 | | 001 | 151 | 510 | | UTILITIES | 6,557.48 | | |
| 10/01/18 | 126674 | 76 | 215610114527 COURTHOUSE 1 | 08/29 9184527 | | 001 | 151 | 510 | | UTILITIES | 2,670.51 | | |
| 10/01/18 | 126674 | 76 | 204357104080 PREC 3 3039 | 09/11 9184080 | | 001 | 180 | 510 | | UTILITIES | 26.50 | | |
| 10/01/18 | 126674 | 76 | 205173104840 ENDVILLE PRE | 09/11 9184840 | | 001 | 180 | 510 | | UTILITIES | 18.80 | | |
| 10/01/18 | 126674 | 76 | 208393107806 JUDAH 11315 | 09/13 9187806 | | 001 | 180 | 510 | | UTILITIES | 18.80 | | |
| 10/01/18 | 126674 | 76 | 208495107898 ROBBS PREC 4 | 09/14 9187898 | | 001 | 180 | 510 | | UTILITIES | 18.80 | | |
| 10/01/18 | 126674 | 76 | 207786107247 SPRINGVILLE | 09/17 9187247 | | 001 | 180 | 510 | | UTILITIES | 18.80 | | |
| 10/01/18 | 126674 | 76 | 207405106884 TURNPIKE 39 | 09/18 9186884 | | 001 | 180 | 510 | | UTILITIES | 18.80 | | |
| 10/01/18 | 126674 | 76 | 212550111662 WOODLAND PRE | 09/19 9181662 | | 001 | 180 | 510 | | UTILITIES | 18.80 | | 22,850.45 |
| 10/01/18 | 126728 | 130 | 210505109744 E911 TOWER | 09/18 9189744 | | 097 | 230 | 510 | | UTILITIES | 303.26 | | 303.26 |
| 10/01/18 | 126734 | 136 | 219397118104 PUMP CO IND | 08/28 9188104 | | 101 | 676 | 510 | | UTILITIES | 146.06 | | |
| 10/01/18 | 126734 | 136 | 215711114622 LAGOON 1350 | 08/30 9184622 | | 101 | 676 | 510 | | UTILITIES | 604.43 | | 750.49 |
| 10/01/18 | 126754 | 156 | 220670119306 1ST DIST 261 | 08/30 9189306 | | 151 | 301 | 510 | | UTILITIES | 257.17 | | 257.17 |
| 10/01/18 | 126794 | 196 | 209350108669 DIST 3 256 T | 09/13 9188669 | | 153 | 303 | 510 | | UTILITIES | 126.08 | | 126.08 |
| 10/01/18 | 126819 | 221 | 212551111663 DIST 4 | 09/19 9181663 | | 154 | 304 | 510 | | UTILITIES | 55.49 | | 55.49 |

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|----------|--------|-------|---------------------------|---------------|------|------|------|------|-----------|-------------|----------|-------------|
| 10/01/18 | 126844 | 246 | 211730110916 5TH DIST SHE | 09/18 9180916 | | 155 | 305 | 510 | | UTILITIES | 119.50 | 119.50 |
| 11/05/18 | 127042 | 481 | 213699112694 JUSTICE 29 E | 09/20 0182694 | | 001 | 151 | 510 | | UTILITIES | 852.13 | |
| 11/05/18 | 127042 | 481 | 213703112698 JUVENILE 34 | 09/20 0182698 | | 001 | 151 | 510 | | UTILITIES | 587.73 | |
| 11/05/18 | 127042 | 481 | 213705112700 FOOD DEPO 34 | 09/20 0182700 | | 001 | 151 | 510 | | UTILITIES | 615.42 | |
| 11/05/18 | 127042 | 481 | 213706112701 CO JAIL 18 S | 09/20 0182701 | | 001 | 151 | 510 | | UTILITIES | 1,579.82 | |
| 11/05/18 | 127042 | 481 | 213729112722 DHS BLDG 18 | 09/20 0182722 | | 001 | 473 | 510 | | UTILITIES | 833.83 | |
| 11/05/18 | 127042 | 481 | 215075114033 AG CTR SIGN | 09/20 0184033 | | 001 | 151 | 510 | | UTILITIES | 172.12 | |
| 11/05/18 | 127042 | 481 | 215079114035 SPEEDWAY 424 | 09/20 0184035 | | 001 | 151 | 510 | | UTILITIES | 416.76 | |
| 11/05/18 | 127042 | 481 | 215076112694 GILLIAM BLDG | 09/20 1802694 | | 001 | 151 | 510 | | UTILITIES | 1,030.24 | |
| 11/05/18 | 127042 | 481 | 217109115948 SHOP 490 HWY | 09/24 0105948 | | 001 | 151 | 510 | | UTILITIES | 394.32 | |
| 11/05/18 | 127042 | 481 | 217301116139 SIGN OXFORD/ | 09/24 0186139 | | 001 | 151 | 510 | | UTILITIES | 22.84 | |
| 11/05/18 | 127042 | 481 | 218485117250 AIRPORT AVIA | 09/26 0187250 | | 001 | 151 | 510 | | UTILITIES | 37.66 | |
| 11/05/18 | 127042 | 481 | 218486117251 AIRPORT AVIA | 09/26 0187251 | | 001 | 151 | 510 | | UTILITIES | 19.60 | |
| 11/05/18 | 127042 | 481 | 218487117252 AIRPORT AVIA | 09/26 0187252 | | 001 | 151 | 510 | | UTILITIES | 19.26 | |
| 11/05/18 | 127042 | 481 | 218481117246 AIRPORT 445 | 09/26 0187246 | | 001 | 151 | 510 | | UTILITIES | 174.69 | |
| 11/05/18 | 127042 | 481 | 215385114313 CHANCERY 34 | 09/27 0184313 | | 001 | 151 | 510 | | UTILITIES | 1,894.24 | |
| 11/05/18 | 127042 | 481 | 114349 DHS BLDG 341C CENT | 09/27 0184349 | | 001 | 450 | 510 | | UTILITIES | 537.55 | |
| 11/05/18 | 127042 | 481 | 215425114351 MULTIPUR BLD | 09/27 0184351 | | 001 | 151 | 510 | | UTILITIES | 1,009.74 | |
| 11/05/18 | 127042 | 481 | 215426114352 LADIES BLDG | 09/27 0184352 | | 001 | 151 | 510 | | UTILITIES | 778.28 | |
| 11/05/18 | 127042 | 481 | 215436114362 PURCHASING 2 | 09/27 0184362 | | 001 | 151 | 510 | | UTILITIES | 1,844.02 | |
| 11/05/18 | 127042 | 481 | 215515114438 ADULT DET 49 | 09/27 0184438 | | 001 | 151 | 510 | | UTILITIES | 6,354.59 | |
| 11/05/18 | 127042 | 481 | 215610114527 COURT HOUSE | 09/27 0184527 | | 001 | 151 | 510 | | UTILITIES | 2,175.51 | |
| 11/05/18 | 127042 | 481 | 218081117807 BUCHANAN COM | 09/27 0187807 | | 001 | 151 | 510 | | UTILITIES | 23.89 | |
| 11/05/18 | 127042 | 481 | 215427114353 AG CTR 430 C | 09/28 0184353 | | 001 | 151 | 510 | | UTILITIES | 1,982.68 | |
| 11/05/18 | 127042 | 481 | 204357104080 BANKHEAD 303 | 10/09 0184080 | | 001 | 180 | 510 | | UTILITIES | 26.16 | |
| 11/05/18 | 127042 | 481 | 205173104840 ENDVILLE 980 | 10/09 0184840 | | 001 | 180 | 510 | | UTILITIES | 18.80 | |
| 11/05/18 | 127042 | 481 | 208393107806 JUDAH 11315 | 10/11 0187806 | | 001 | 180 | 510 | | UTILITIES | 18.80 | |
| 11/05/18 | 127042 | 481 | 208495107898 ROBBS 420 RO | 10/12 0187898 | | 001 | 180 | 510 | | UTILITIES | 18.80 | |
| 11/05/18 | 127042 | 481 | 207405106884 TURNPIKE 39 | 10/15 0186884 | | 001 | 180 | 510 | | UTILITIES | 18.80 | |
| 11/05/18 | 127042 | 481 | 207786107247 SPRINGVILLE | 10/15 0187247 | | 001 | 180 | 510 | | UTILITIES | 18.80 | |
| 11/05/18 | 127042 | 481 | 212550111662 WOODLAND PRE | 10/17 0181662 | | 001 | 180 | 510 | | UTILITIES | 18.80 | 23,495.88 |
| 11/05/18 | 127095 | 534 | 210505109744 COMM TOWER 3 | 10/17 0189744 | | 097 | 230 | 510 | | UTILITIES | 245.90 | 245.90 |
| 11/05/18 | 127099 | 538 | 215711114622 LAGOON 1350 | 09/27 0184622 | | 101 | 676 | 510 | | UTILITIES | 570.88 | |
| 11/05/18 | 127099 | 538 | 219397118104 PUMP 507 CO | 10/01 0188104 | | 101 | 676 | 510 | | UTILITIES | 88.41 | 659.29 |
| 11/05/18 | 127116 | 555 | 220670119306 1ST DIST 261 | 10/02 0189306 | | 151 | 301 | 510 | | UTILITIES | 262.07 | 262.07 |
| 11/05/18 | 127157 | 596 | 209350108669 DIST 3 256 T | 10/11 0188669 | | 153 | 303 | 510 | | UTILITIES | 118.54 | 118.54 |
| 11/05/18 | 127181 | 620 | 212551111663 4TH DIST 151 | 10/17 0181663 | | 154 | 304 | 510 | | UTILITIES | 61.29 | 61.29 |
| 11/05/18 | 127207 | 646 | 211730110916 5TH DIST 692 | 10/18 0180916 | | 155 | 305 | 510 | | UTILITIES | 98.77 | 98.77 |
| 12/03/18 | 127523 | 863 | 213729112722 DHS 18 E MAR | 10/22 N182722 | | 001 | 473 | 510 | | UTILITIES | 694.19 | |
| 12/03/18 | 127523 | 863 | 217109115948 SHOP 490 HWY | 10/24 N185948 | | 001 | 151 | 510 | | UTILITIES | 329.92 | |
| 12/03/18 | 127523 | 863 | 217301116139 SIGN OXFORD | 10/24 N186139 | | 001 | 151 | 510 | | UTILITIES | 22.51 | |
| 12/03/18 | 127523 | 863 | 218481117246 AIRPORT 445 | 10/29 N187246 | | 001 | 151 | 510 | | UTILITIES | 136.40 | |
| 12/03/18 | 127523 | 863 | 218485117250 AIRPORT AVIA | 10/29 N187250 | | 001 | 151 | 510 | | UTILITIES | 25.09 | |

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|----------|--------|-------|--------------|--------------|-------|---------|------|------|-----------|-------------|----------|-------------|
| 12/03/18 | 127523 | 863 | 218486117251 | AIRPORT AVIA | 10/29 | N187251 | 001 | 151 | 510 | UTILITIES | 19.92 | |
| 12/03/18 | 127523 | 863 | 218487117252 | AIRPORT AVIA | 10/29 | N187252 | 001 | 151 | 510 | UTILITIES | 18.80 | |
| 12/03/18 | 127523 | 863 | 219081117807 | BUCHANAN COM | 10/29 | N187807 | 001 | 180 | 510 | UTILITIES | 24.76 | |
| 12/03/18 | 127523 | 863 | 215385114313 | CHANCERY 34 | 10/30 | N184313 | 001 | 151 | 510 | UTILITIES | 1,152.93 | |
| 12/03/18 | 127523 | 863 | 215423114349 | WELFARE 341C | 10/30 | N184349 | 001 | 450 | 510 | UTILITIES | 352.40 | |
| 12/03/18 | 127523 | 863 | 215425114351 | MULTIPURP 34 | 10/30 | N184351 | 001 | 151 | 510 | UTILITIES | 667.21 | |
| 12/03/18 | 127523 | 863 | 215426114352 | LADIES BLDG | 10/30 | N184352 | 001 | 151 | 510 | UTILITIES | 676.20 | |
| 12/03/18 | 127523 | 863 | 215427114353 | AG CENTER 43 | 10/30 | N184353 | 001 | 151 | 510 | UTILITIES | 1,893.67 | |
| 12/03/18 | 127523 | 863 | 215436114362 | PURCHASING 2 | 10/30 | N184362 | 001 | 151 | 510 | UTILITIES | 1,625.12 | |
| 12/03/18 | 127523 | 863 | 215515114438 | ADULT DET 49 | 10/30 | N184438 | 001 | 151 | 510 | UTILITIES | 5,393.59 | |
| 12/03/18 | 127523 | 863 | 215610114527 | COURTHOUSE 1 | 10/30 | N184527 | 001 | 151 | 510 | UTILITIES | 1,660.16 | |
| 12/03/18 | 127523 | 863 | 204357104080 | BANKHEAD 303 | 11/08 | N184080 | 001 | 180 | 510 | UTILITIES | 27.28 | |
| 12/03/18 | 127523 | 863 | 205173104840 | ENDVILLE PRE | 11/08 | N184840 | 001 | 180 | 510 | UTILITIES | 19.60 | |
| 12/03/18 | 127523 | 863 | 207405106884 | TURNPIKE 39 | 11/13 | N186884 | 001 | 180 | 510 | UTILITIES | 20.41 | |
| 12/03/18 | 127523 | 863 | 208393107806 | JUDAH 11315 | 11/13 | N187806 | 001 | 180 | 510 | UTILITIES | 21.67 | |
| 12/03/18 | 127523 | 863 | 208495107898 | ROBBS 420 RO | 11/14 | N187898 | 001 | 180 | 510 | UTILITIES | 19.60 | |
| 12/03/18 | 127523 | 863 | 207786107247 | SPRINGVILLE | 11/15 | N187247 | 001 | 180 | 510 | UTILITIES | 21.09 | |
| 12/03/18 | 127523 | 863 | 212550111662 | WOODLAND PRE | 11/17 | 18N1662 | 001 | 180 | 510 | UTILITIES | 19.83 | 14,842.35 |
| 12/03/18 | 127575 | 915 | 210505109744 | TOWER 3075 H | 11/15 | 18N9744 | 097 | 230 | 510 | UTILITIES | 206.56 | 206.56 |
| 12/03/18 | 127579 | 919 | 215711114622 | LAGOON 1350 | 10/30 | N184622 | 101 | 676 | 510 | UTILITIES | 620.43 | |
| 12/03/18 | 127579 | 919 | 219397118104 | PUMP 507 CO | 11/01 | N188104 | 101 | 676 | 510 | UTILITIES | 73.80 | 694.23 |
| 12/03/18 | 127597 | 937 | 220670119306 | 1ST DIST 261 | 10/30 | N189306 | 151 | 301 | 510 | UTILITIES | 202.05 | 202.05 |
| 12/03/18 | 127627 | 967 | 209350108669 | DIST 3 256 T | 11/14 | N188669 | 153 | 303 | 510 | UTILITIES | 166.42 | 166.42 |
| 12/03/18 | 127644 | 984 | 212551111663 | 4TH DIST 151 | 11/19 | 18N1663 | 154 | 304 | 510 | UTILITIES | 213.69 | 213.69 |
| 12/03/18 | 127663 | 1003 | 211730110916 | 5TH DIST 692 | 11/16 | 18N0916 | 155 | 305 | 510 | UTILITIES | 63.87 | 63.87 |
| 01/07/19 | 127841 | 1359 | 213699112694 | JUSTICE 29 E | 11/20 | D182694 | 001 | 151 | 510 | UTILITIES | 493.16 | |
| 01/07/19 | 127841 | 1359 | 215076112694 | GILLIAM 309 | 11/20 | 2694D18 | 001 | 151 | 510 | UTILITIES | 256.02 | |
| 01/07/19 | 127841 | 1359 | 213703112698 | JUVENILE 34 | 11/20 | 2698D18 | 001 | 151 | 510 | UTILITIES | 200.87 | |
| 01/07/19 | 127841 | 1359 | 213705112700 | FOOD DEPO 34 | 11/20 | 2700D18 | 001 | 151 | 510 | UTILITIES | 610.03 | |
| 01/07/19 | 127841 | 1359 | 213706112701 | JAIL 18 S LI | 11/20 | 2701D18 | 001 | 151 | 510 | UTILITIES | 901.42 | |
| 01/07/19 | 127841 | 1359 | 213729112722 | FCS 18 E MAR | 11/20 | 2722D18 | 001 | 473 | 510 | UTILITIES | 368.54 | |
| 01/07/19 | 127841 | 1359 | 215075114033 | SIGN CENTER | 11/20 | 4033D18 | 001 | 151 | 510 | UTILITIES | 165.81 | |
| 01/07/19 | 127841 | 1359 | 215079114035 | SPEEDWAY 424 | 11/20 | 4035D18 | 001 | 151 | 510 | UTILITIES | 197.93 | |
| 01/07/19 | 127841 | 1359 | 217109115948 | SHOP 490 HWY | 11/26 | 5948D18 | 001 | 151 | 510 | UTILITIES | 334.42 | |
| 01/07/19 | 127841 | 1359 | 217301116139 | SIGN OXFORD | 11/26 | 6139D18 | 001 | 151 | 510 | UTILITIES | 22.60 | |
| 01/07/19 | 127841 | 1359 | 215385114313 | CHANCERY 34 | 11/28 | 4313D18 | 001 | 151 | 510 | UTILITIES | 658.12 | |
| 01/07/19 | 127841 | 1359 | 215423114349 | DHS 341C CEN | 11/28 | 4349D18 | 001 | 450 | 510 | UTILITIES | 249.03 | |
| 01/07/19 | 127841 | 1359 | 215426114352 | LADIES 402 C | 11/28 | 4352D18 | 001 | 151 | 510 | UTILITIES | 828.18 | |
| 01/07/19 | 127841 | 1359 | 215427114353 | AG CTR 430 C | 11/28 | 4353D18 | 001 | 151 | 510 | UTILITIES | 1,277.43 | |
| 01/07/19 | 127841 | 1359 | 215436114362 | PURCHASING 2 | 11/28 | 4362D18 | 001 | 151 | 510 | UTILITIES | 1,448.69 | |
| 01/07/19 | 127841 | 1359 | 215515114438 | ADULT DET 49 | 11/28 | 4438D18 | 001 | 151 | 510 | UTILITIES | 3,636.26 | |
| 01/07/19 | 127841 | 1359 | 215610114527 | COURTHOUSE 1 | 11/28 | 4527D18 | 001 | 151 | 510 | UTILITIES | 1,026.30 | |
| 01/07/19 | 127841 | 1359 | 215425114351 | MULTI 341A C | 11/28 | 4525D18 | 001 | 151 | 510 | UTILITIES | 460.47 | |
| 01/07/19 | 127841 | 1359 | 218481117246 | AIRPORT 445 | 11/28 | 7246D18 | 001 | 151 | 510 | UTILITIES | 177.38 | |

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|----------|--------|-------|---------------------------|---------------|------|------|------|------|-----------|-------------|----------|-------------|
| 01/07/19 | 127841 | 1359 | 218485117250 AIRPORT AVIA | 11/28 7250D18 | | 001 | 151 | 510 | | UTILITIES | 22.25 | |
| 01/07/19 | 127841 | 1359 | 218486117251 AIRPORT AVIA | 11/28 7251D18 | | 001 | 151 | 510 | | UTILITIES | 18.91 | |
| 01/07/19 | 127841 | 1359 | 218487117252 AIRPORT AVIA | 11/28 7252D18 | | 001 | 151 | 510 | | UTILITIES | 18.91 | |
| 01/07/19 | 127841 | 1359 | 219081117807 BUCHANAN 478 | 11/29 7807D18 | | 001 | 180 | 510 | | UTILITIES | 48.33 | |
| 01/07/19 | 127841 | 1359 | 204357104080 BANKHEAD 303 | 12/10 18D4080 | | 001 | 180 | 510 | | UTILITIES | 34.07 | |
| 01/07/19 | 127841 | 1359 | 205173104840 ENDVILLE 980 | 12/10 18D4840 | | 001 | 180 | 510 | | UTILITIES | 35.58 | |
| 01/07/19 | 127841 | 1359 | 208393107806 JUDAH PREC 1 | 12/12 18D7806 | | 001 | 180 | 510 | | UTILITIES | 41.44 | |
| 01/07/19 | 127841 | 1359 | 208495107898 ROBBS PREC 4 | 12/13 18D7898 | | 001 | 180 | 510 | | UTILITIES | 32.65 | |
| 01/07/19 | 127841 | 1359 | 207405106884 TURNPIKE VOT | 12/14 18D6884 | | 001 | 180 | 510 | | UTILITIES | 27.72 | |
| 01/07/19 | 127841 | 1359 | 207786107247 SPRINGVILLE | 12/14 18D7247 | | 001 | 180 | 510 | | UTILITIES | 35.11 | |
| 01/07/19 | 127841 | 1359 | 212550111662 WOODLAND PRE | 12/19 18D1662 | | 001 | 180 | 510 | | UTILITIES | 26.54 | 13,654.17 |
| 01/07/19 | 127889 | 1407 | 210505109744 COMM TOWER | 12/17 9744D18 | | 097 | 230 | 510 | | UTILITIES | 199.31 | 199.31 |
| 01/07/19 | 127892 | 1410 | 215711114622 LAGOON 1350 | 11/28 4622D18 | | 101 | 676 | 510 | | UTILITIES | 589.16 | |
| 01/07/19 | 127892 | 1410 | 219397118104 PUMP 507 CO | 12/03 8104D18 | | 101 | 676 | 510 | | UTILITIES | 9.09 | 598.25 |
| 01/07/19 | 127914 | 1432 | 220670119306 1ST DIST 261 | 11/30 9306D18 | | 151 | 301 | 510 | | UTILITIES | 239.13 | 239.13 |
| 01/07/19 | 127953 | 1471 | 209350108669 DIST 3 256 T | 12/14 18D8669 | | 153 | 303 | 510 | | UTILITIES | 201.11 | 201.11 |
| 01/07/19 | 127975 | 1493 | 212551111663 4TH DIST | 12/19 18D1663 | | 154 | 304 | 510 | | UTILITIES | 217.72 | 217.72 |
| 01/07/19 | 127998 | 1516 | 211730110916 5TH DIST SHE | 12/18 0916D18 | | 155 | 305 | 510 | | UTILITIES | 134.30 | 134.30 |
| 02/01/19 | 128162 | 1734 | 217301116139 AG CTR SIGN | 01/22 1196139 | | 001 | 151 | 510 | | UTILITIES | 21.73 | |
| 02/01/19 | 128162 | 1734 | 213729112722DHSBLDG | 12/19 1192722 | | 001 | 473 | 510 | | UTILITIES | 370.90 | |
| 02/01/19 | 128162 | 1734 | 217109-115948 MECHANIC SH | 12/21 1195948 | | 001 | 151 | 510 | | UTILITIES | 303.09 | |
| 02/01/19 | 128162 | 1734 | 215385-114313 CHANCERY | 12/27 1194313 | | 001 | 151 | 510 | | UTILITIES | 680.73 | |
| 02/01/19 | 128162 | 1734 | 215423-114349 WELFARE DEP | 12/27 1194349 | | 001 | 450 | 510 | | UTILITIES | 286.40 | |
| 02/01/19 | 128162 | 1734 | 215425-1144351 MULTIPURPO | 12/27 1194351 | | 001 | 151 | 510 | | UTILITIES | 469.49 | |
| 02/01/19 | 128162 | 1734 | 215426-114352 | 12/27 1194352 | | 001 | 151 | 510 | | UTILITIES | 816.87 | |
| 02/01/19 | 128162 | 1734 | 215427-114353 AG CTR | 12/27 1194353 | | 001 | 151 | 510 | | UTILITIES | 1,059.91 | |
| 02/01/19 | 128162 | 1734 | 215436-114362 PURCHASING | 12/27 1194362 | | 001 | 151 | 510 | | UTILITIES | 1,629.01 | |
| 02/01/19 | 128162 | 1734 | 215515-114438 ADULT DETEN | 12/27 1194438 | | 001 | 151 | 510 | | UTILITIES | 3,276.63 | |
| 02/01/19 | 128162 | 1734 | 215610-114527 COURTHOUSE | 12/27 1194527 | | 001 | 151 | 510 | | UTILITIES | 1,169.32 | |
| 02/01/19 | 128162 | 1734 | 218481117246 445 AVIATION | 12/27 19J7246 | | 001 | 151 | 510 | | UTILITIES | 285.21 | |
| 02/01/19 | 128162 | 1734 | 218485117250 AIRPORT AVIA | 12/27 19J7250 | | 001 | 151 | 510 | | UTILITIES | 21.73 | |
| 02/01/19 | 128162 | 1734 | 218486117251 AIRPORT AVIA | 12/27 19J7251 | | 001 | 151 | 510 | | UTILITIES | 18.80 | |
| 02/01/19 | 128162 | 1734 | 218487117252 AIRPORT AVIA | 12/27 19J7252 | | 001 | 151 | 510 | | UTILITIES | 28.42 | |
| 02/01/19 | 128162 | 1734 | 219081117807 BUCHANAN COM | 12/28 19J7807 | | 001 | 180 | 510 | | UTILITIES | 25.02 | |
| 02/01/19 | 128162 | 1734 | ACCT 204357-104080 PREC 2 | 01/09 4080J19 | | 001 | 180 | 510 | | UTILITIES | 26.62 | |
| 02/01/19 | 128162 | 1734 | ACCT 205173-104840 ENDVIL | 01/09 4840J19 | | 001 | 180 | 510 | | UTILITIES | 18.80 | |
| 02/01/19 | 128162 | 1734 | 208393-107806 JUDAH VOTIN | 01/11 J107806 | | 001 | 151 | 510 | | UTILITIES | 22.35 | |
| 02/01/19 | 128162 | 1734 | 207786-107247 SPRINGVILLE | 01/14 J107247 | | 001 | 151 | 510 | | UTILITIES | 18.80 | |
| 02/01/19 | 128162 | 1734 | 208495-107898 ROBBS VOTIN | 01/14 J107898 | | 001 | 151 | 510 | | UTILITIES | 18.80 | |
| 02/01/19 | 128162 | 1734 | 207405-106884 TURNPIKE VO | 01/14 6844J19 | | 001 | 151 | 510 | | UTILITIES | 18.80 | |
| 02/01/19 | 128162 | 1734 | 212550111662 WOODLAND VOT | 01/17 J199570 | | 001 | 180 | 510 | | UTILITIES | 18.80 | |
| 02/01/19 | 128162 | 1734 | ACCT 215076112694 GILLIAM | 01/22 J192694 | | 001 | 151 | 510 | | UTILITIES | 126.16 | |
| 02/01/19 | 128162 | 1734 | ACCT 213699112694 JUSTICE | 01/22 1192694 | | 001 | 151 | 510 | | UTILITIES | 272.08 | |
| 02/01/19 | 128162 | 1734 | ACCT 213706112701 CO JAIL | 01/22 1192701 | | 001 | 151 | 510 | | UTILITIES | 502.16 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|---------------|------|------|------|------|-----------|---------------------|----------|-------------|
| 02/01/19 | 128162 | 1734 | ACCT 215075114033 AG CTR | 01/22 1194033 | | 001 | 151 | 510 | | UTILITIES | 95.66 | |
| 02/01/19 | 128162 | 1734 | ACCT 215079114035 SPEEDWA | 01/22 1194035 | | 001 | 151 | 510 | | UTILITIES | 101.49 | |
| 02/01/19 | 128162 | 1734 | ACCT 213703112698 JUVENIL | 01/22 2192698 | | 001 | 151 | 510 | | UTILITIES | 118.01 | |
| 02/01/19 | 128162 | 1734 | ACCT 213705112700 FOOD DE | 01/22 2192700 | | 001 | 151 | 510 | | UTILITIES | 449.32 | 12,271.11 |
| 02/01/19 | 128213 | 1785 | 210505109744 COMM TOWER 3 | 01/17 J199744 | | 097 | 230 | 510 | | UTILITIES | 179.85 | 179.85 |
| 02/01/19 | 128216 | 1788 | 215711-114622 LAGOON | 12/27 1194622 | | 101 | 676 | 510 | | UTILITIES | 612.19 | |
| 02/01/19 | 128216 | 1788 | 219397118104 PUMP 507 PON | 01/02 19J8104 | | 101 | 676 | 510 | | UTILITIES | 92.41 | 704.60 |
| 02/01/19 | 128230 | 1802 | 220670119306 1ST DIST 261 | 01/03 19J9306 | | 151 | 301 | 510 | | UTILITIES | 252.45 | 252.45 |
| 02/01/19 | 128267 | 1839 | 209350-108669 DIST 3 256 | 01/14 8669J19 | | 153 | 303 | 510 | | UTILITIES | 197.02 | 197.02 |
| 02/01/19 | 128281 | 1853 | 212551111663 151 WOODLAND | 01/17 J191663 | | 154 | 304 | 510 | | UTILITIES | 236.00 | 236.00 |
| 02/01/19 | 128304 | 1876 | 211730110916 DIST #5 6920 | 01/18 J190916 | | 155 | 305 | 510 | | UTILITIES | 192.01 | 192.01 |
| 03/04/19 | 128502 | 2092 | ACCT 213729112722 DHS | 01/22 722F19 | | 001 | 473 | 510 | | UTILITIES | 841.88 | |
| 03/04/19 | 128502 | 2092 | ACCT 217301116139 AGRICEN | 01/24 FEB19 | | 001 | 151 | 510 | | UTILITIES | 22.70 | |
| 03/04/19 | 128502 | 2092 | ACCT 217109115948 SHOP | 01/24 FEB2019 | | 001 | 151 | 510 | | UTILITIES | 370.39 | |
| 03/04/19 | 128502 | 2092 | ACCT 218481-117246 AIRPOR | 01/28 19F7246 | | 001 | 151 | 510 | | UTILITIES | 324.69 | |
| 03/04/19 | 128502 | 2092 | ACCT 218485-117250 AIRPOR | 01/28 19F7250 | | 001 | 151 | 510 | | UTILITIES | 22.46 | |
| 03/04/19 | 128502 | 2092 | ACCT 218486-117251 AIRPOR | 01/28 19F7251 | | 001 | 151 | 510 | | UTILITIES | 18.80 | |
| 03/04/19 | 128502 | 2092 | ACCT 218487-117252 AIRPOR | 01/28 19F7252 | | 001 | 151 | 510 | | UTILITIES | 19.04 | |
| 03/04/19 | 128502 | 2092 | ACCT 219081-117807 BUCHAN | 01/28 19F7807 | | 001 | 180 | 510 | | UTILITIES | 25.42 | |
| 03/04/19 | 128502 | 2092 | ACCT215515-114438 ADULT D | 01/29 19F4438 | | 001 | 151 | 510 | | UTILITIES | 3,508.03 | |
| 03/04/19 | 128502 | 2092 | ACCT 215385-114313 CHANCE | 01/30 19F4313 | | 001 | 151 | 510 | | UTILITIES | 827.45 | |
| 03/04/19 | 128502 | 2092 | 215423-114349 WELFARE 341 | 01/30 19F4349 | | 001 | 450 | 510 | | UTILITIES | 363.93 | |
| 03/04/19 | 128502 | 2092 | ACCT 215425-114351 MULTIP | 01/30 19F4351 | | 001 | 151 | 510 | | UTILITIES | 520.03 | |
| 03/04/19 | 128502 | 2092 | ACCT 215426-114352 LADIES | 01/30 19F4352 | | 001 | 151 | 510 | | UTILITIES | 941.85 | |
| 03/04/19 | 128502 | 2092 | ACCT 215427-114353 AGR C | 01/30 19F4353 | | 001 | 151 | 510 | | UTILITIES | 1,398.71 | |
| 03/04/19 | 128502 | 2092 | ACCT 215610-114527 COURTH | 01/30 19F4527 | | 001 | 151 | 510 | | UTILITIES | 1,244.00 | |
| 03/04/19 | 128502 | 2092 | 215436114362 PURCHAING | 01/30 2196139 | | 001 | 151 | 510 | | UTILITIES | 1,914.03 | |
| 03/04/19 | 128502 | 2092 | 204357104080 PREC #2 | 02/08 4080219 | | 001 | 180 | 510 | | UTILITIES | 26.52 | |
| 03/04/19 | 128502 | 2092 | 205173104840 ENDVILLE PRE | 02/08 4840219 | | 001 | 180 | 510 | | UTILITIES | 18.80 | |
| 03/04/19 | 128502 | 2092 | 208495107898 ROBBS PREC | 02/13 2197898 | | 001 | 180 | 510 | | UTILITIES | 18.80 | |
| 03/04/19 | 128502 | 2092 | 207786107247 SPRINGVILLE | 02/14 1197247 | | 001 | 180 | 510 | | UTILITIES | 18.80 | |
| 03/04/19 | 128502 | 2092 | 207405106884 TURNPIKE PRE | 02/14 2196884 | | 001 | 180 | 510 | | UTILITIES | 18.80 | |
| 03/04/19 | 128502 | 2092 | 212550111662 WOODLAND PRE | 02/15 2191662 | | 001 | 180 | 510 | | UTILITIES | 18.80 | |
| 03/04/19 | 128502 | 2092 | 215076112694 GILLIAM 309 | 02/19 2192694 | | 001 | 151 | 510 | | UTILITIES | 116.96 | |
| 03/04/19 | 128502 | 2092 | 213706112701 JAIL 18 S LI | 02/19 2192701 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 400.43 | |
| 03/04/19 | 128502 | 2092 | 213699112694 JUSTICE 29 E | 02/19 2694219 | | 001 | 151 | 510 | | UTILITIES | 261.16 | |
| 03/04/19 | 128502 | 2092 | 213703112698 JUVENILE 34 | 02/19 2698219 | | 001 | 151 | 510 | | UTILITIES | 103.12 | |
| 03/04/19 | 128502 | 2092 | 213705112700 FOOD DEPO 34 | 02/19 2700219 | | 001 | 151 | 510 | | UTILITIES | 339.24 | |
| 03/04/19 | 128502 | 2092 | 215075114033 SIGN CENTER | 02/19 4033219 | | 001 | 151 | 510 | | UTILITIES | 82.10 | |
| 03/04/19 | 128502 | 2092 | 215079114035 SPEEDWAY 424 | 02/19 4035219 | | 001 | 151 | 510 | | UTILITIES | 100.67 | |
| 03/04/19 | 128502 | 2092 | 208393107806 JUDAH PREC | 02/20 2197806 | | 001 | 180 | 510 | | UTILITIES | 18.80 | 13,906.41 |
| 03/04/19 | 128553 | 2143 | 210505109744 COMM TOWER 3 | 02/15 2199744 | | 097 | 230 | 510 | | UTILITIES | 163.17 | 163.17 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------------|-------|---------|------|------|------|------|-----------|-------------|----------|-------|-----------|
| 03/04/19 | 128557 | 2147 | ACCT 215711-114622 SEWER | 01/30 | 19F4622 | | 101 | 676 | 510 | | UTILITIES | 695.96 | | |
| 03/04/19 | 128557 | 2147 | ACCT 219397-118104 SEWER | 01/31 | 19F8104 | | 101 | 676 | 510 | | UTILITIES | 88.20 | | 784.16 |
| 03/04/19 | 128576 | 2166 | ACCT 220670-119306 DIST # | 01/30 | 19F9306 | | 151 | 301 | 510 | | UTILITIES | 246.07 | | 246.07 |
| 03/04/19 | 128614 | 2204 | 209350108669 DIST 3 SHED | 02/13 | 2198669 | | 153 | 303 | 510 | | UTILITIES | 195.40 | | 195.40 |
| 03/04/19 | 128634 | 2224 | 212551111663 4TH DIST 151 | 02/15 | 2191663 | | 154 | 304 | 510 | | UTILITIES | 247.87 | | 247.87 |
| 03/04/19 | 128657 | 2247 | 211730110916 5TH DIST 692 | 02/14 | 2190916 | | 155 | 305 | 510 | | UTILITIES | 158.88 | | 158.88 |
| 04/01/19 | 128849 | 2476 | 217109115948 SHOP 490 HWY | 02/21 | 3195948 | | 001 | 151 | 510 | | UTILITIES | 324.94 | | |
| 04/01/19 | 128849 | 2476 | 217301116139 SIGN W OXFOR | 02/21 | 3196139 | | 001 | 151 | 510 | | UTILITIES | 21.96 | | |
| 04/01/19 | 128849 | 2476 | 218481117246 AIRPORT 445 | 02/25 | 3197246 | | 001 | 151 | 510 | | UTILITIES | 249.39 | | |
| 04/01/19 | 128849 | 2476 | 218485117250 AIRPORT AVIA | 02/25 | 3197250 | | 001 | 151 | 510 | | UTILITIES | 21.72 | | |
| 04/01/19 | 128849 | 2476 | 218486117251 AIRPORT AVIA | 02/25 | 3197251 | | 001 | 151 | 510 | | UTILITIES | 18.80 | | |
| 04/01/19 | 128849 | 2476 | 218487117252 AIRPORT AVIA | 02/25 | 3197252 | | 001 | 151 | 510 | | UTILITIES | 19.39 | | |
| 04/01/19 | 128849 | 2476 | 219081117807 BUCHANAN COM | 02/26 | 3197807 | | 001 | 180 | 510 | | UTILITIES | 24.53 | | |
| 04/01/19 | 128849 | 2476 | 215385114313 CHANCERY 34 | 02/27 | 3194313 | | 001 | 151 | 510 | | UTILITIES | 740.38 | | |
| 04/01/19 | 128849 | 2476 | 2154231414349 WELFARE 341 | 02/27 | 3194349 | | 001 | 450 | 510 | | UTILITIES | 309.01 | | |
| 04/01/19 | 128849 | 2476 | 215425114351 MULTIPURP 34 | 02/27 | 3194351 | | 001 | 151 | 510 | | UTILITIES | 477.47 | | |
| 04/01/19 | 128849 | 2476 | 215426114352 LADIES BLDG | 02/27 | 3194352 | | 001 | 151 | 510 | | UTILITIES | 355.82 | | |
| 04/01/19 | 128849 | 2476 | 215427114353 AG CTR 430 C | 02/27 | 3194353 | | 001 | 151 | 510 | | UTILITIES | 1,271.92 | | |
| 04/01/19 | 128849 | 2476 | 215436114362 PURCHASING 2 | 02/27 | 3194362 | | 001 | 151 | 510 | | UTILITIES | 1,638.03 | | |
| 04/01/19 | 128849 | 2476 | 215515114438 ADULT DET 49 | 02/27 | 3194438 | | 001 | 151 | 510 | | UTILITIES | 3,506.82 | | |
| 04/01/19 | 128849 | 2476 | 215610114527 COURTHOUSE 1 | 02/27 | 3194527 | | 001 | 151 | 510 | | UTILITIES | 913.08 | | |
| 04/01/19 | 128849 | 2476 | 204357104080 PREC 2 3039 | 03/08 | 3194080 | | 001 | 180 | 510 | | UTILITIES | 26.42 | | |
| 04/01/19 | 128849 | 2476 | 205173104840 ENDVILLE 980 | 03/08 | 3194840 | | 001 | 180 | 510 | | UTILITIES | 18.80 | | |
| 04/01/19 | 128849 | 2476 | 207405106884 TURNPIKE 39 | 03/13 | 3196884 | | 001 | 180 | 510 | | UTILITIES | 18.80 | | |
| 04/01/19 | 128849 | 2476 | 208393107806 JUDAH PREC 1 | 03/13 | 3197806 | | 001 | 180 | 510 | | UTILITIES | 18.91 | | |
| 04/01/19 | 128849 | 2476 | 205495107898 ROBBS PREC 4 | 03/13 | 3197898 | | 001 | 180 | 510 | | UTILITIES | 18.80 | | |
| 04/01/19 | 128849 | 2476 | 207786107247 SPRINGVILLE | 03/14 | 3197247 | | 001 | 180 | 510 | | UTILITIES | 18.80 | | |
| 04/01/19 | 128849 | 2476 | 212550111662 WOODLAND PRE | 03/19 | 3191662 | | 001 | 180 | 510 | | UTILITIES | 18.80 | | 10,032.59 |
| 04/01/19 | 128898 | 2525 | 210505109744 COMM TOWER | 03/18 | 3199744 | | 097 | 230 | 510 | | UTILITIES | 175.99 | | 175.99 |
| 04/01/19 | 128901 | 2528 | 215711114622 LAGOON 1350 | 02/27 | 3194622 | | 101 | 676 | 510 | | UTILITIES | 565.46 | | |
| 04/01/19 | 128901 | 2528 | 219397118104 PUMP 507 CO | 03/01 | 3198104 | | 101 | 676 | 510 | | UTILITIES | 108.50 | | 673.96 |
| 04/01/19 | 128918 | 2545 | 220670119306 1ST DIST 261 | 02/28 | 3199306 | | 151 | 301 | 510 | | UTILITIES | 236.39 | | 236.39 |
| 04/01/19 | 128954 | 2581 | 209350108669 DIST 3 SHOP | 03/13 | 3198669 | | 153 | 303 | 510 | | UTILITIES | 162.29 | | 162.29 |
| 04/01/19 | 128977 | 2604 | 212551111663 DIST 4 | 03/19 | 3191663 | | 154 | 304 | 510 | | UTILITIES | 244.40 | | 244.40 |
| 04/01/19 | 128998 | 2625 | 211730110916 5TH DIST | 03/19 | 3190916 | | 155 | 305 | 510 | | UTILITIES | 253.87 | | 253.87 |
| 05/06/19 | 129383 | 3050 | 215076112694 GILLIAM BLDG | 03/21 | 2694419 | | 001 | 151 | 510 | | UTILITIES | 134.09 | | |
| 05/06/19 | 129383 | 3050 | 213699112694 JUSTICE CRT | 03/21 | 4192694 | | 001 | 151 | 510 | | UTILITIES | 267.25 | | |
| 05/06/19 | 129383 | 3050 | 213703112698 JUVENILE BLD | 03/21 | 4192698 | | 001 | 151 | 510 | | UTILITIES | 93.16 | | |
| 05/06/19 | 129383 | 3050 | 213705112700 FOOD DEPO | 03/21 | 4192700 | | 001 | 151 | 510 | | UTILITIES | 338.39 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------|--------------|-------|---------|------|------|-----------|-------------|----------|-----------|-------|
| 05/06/19 | 129383 | 3050 | 213706112701 | CO JAIL | 03/21 | 4192701 | 001 | 151 | 510 | UTILITIES | 424.85 | | |
| 05/06/19 | 129383 | 3050 | 213729112722 | FCS BLDG | 03/21 | 4192722 | 001 | 473 | 510 | UTILITIES | 468.20 | | |
| 05/06/19 | 129383 | 3050 | 215075114033 | SIGN CENTER | 03/21 | 4194033 | 001 | 151 | 510 | UTILITIES | 85.48 | | |
| 05/06/19 | 129383 | 3050 | 215079114035 | SPEEDWAY | 03/21 | 4194035 | 001 | 151 | 510 | UTILITIES | 102.17 | | |
| 05/06/19 | 129383 | 3050 | 217109115948 | SHOP | 03/25 | 4195948 | 001 | 151 | 510 | UTILITIES | 332.46 | | |
| 05/06/19 | 129383 | 3050 | 217301116139 | SIGN SALLIE | 03/25 | 4196139 | 001 | 151 | 510 | UTILITIES | 22.38 | | |
| 05/06/19 | 129383 | 3050 | 215385114313 | CHANCERY BLD | 03/27 | 4194313 | 001 | 151 | 510 | UTILITIES | 676.54 | | |
| 05/06/19 | 129383 | 3050 | 215423114349 | DHS BLDG | 03/27 | 4194349 | 001 | 450 | 510 | UTILITIES | 306.14 | | |
| 05/06/19 | 129383 | 3050 | 215425114351 | MULTIPURP | 03/27 | 4194351 | 001 | 151 | 510 | UTILITIES | 408.01 | | |
| 05/06/19 | 129383 | 3050 | 215426114352 | LADIES BLDG | 03/27 | 4194352 | 001 | 151 | 510 | UTILITIES | 1,009.90 | | |
| 05/06/19 | 129383 | 3050 | 215427114353 | AG CENTER | 03/27 | 4194353 | 001 | 151 | 510 | UTILITIES | 1,323.57 | | |
| 05/06/19 | 129383 | 3050 | 215436114362 | PURCHASING | 03/27 | 4194362 | 001 | 151 | 510 | UTILITIES | 1,352.52 | | |
| 05/06/19 | 129383 | 3050 | 215515114438 | ADULT DETENT | 03/27 | 4194438 | 001 | 151 | 510 | UTILITIES | 3,416.31 | | |
| 05/06/19 | 129383 | 3050 | 215610114527 | COURTHOUSE | 03/27 | 4194527 | 001 | 151 | 510 | UTILITIES | 903.83 | | |
| 05/06/19 | 129383 | 3050 | 218481117246 | AIRPORT | 03/27 | 4197246 | 001 | 151 | 510 | UTILITIES | 244.05 | | |
| 05/06/19 | 129383 | 3050 | 218485117250 | AIRPORT | 03/27 | 4197250 | 001 | 151 | 510 | UTILITIES | 22.04 | | |
| 05/06/19 | 129383 | 3050 | 218486117251 | AIRPORT | 03/27 | 4197251 | 001 | 151 | 510 | UTILITIES | 18.80 | | |
| 05/06/19 | 129383 | 3050 | 218487117252 | AIRPORT | 03/27 | 4197252 | 001 | 151 | 510 | UTILITIES | 18.80 | | |
| 05/06/19 | 129383 | 3050 | 219081117807 | BUCHANAN COM | 03/28 | 4197807 | 001 | 180 | 510 | UTILITIES | 24.24 | | |
| 05/06/19 | 129383 | 3050 | 204357104080 | PREC #2 3039 | 04/08 | 4194080 | 001 | 180 | 510 | UTILITIES | 26.16 | | |
| 05/06/19 | 129383 | 3050 | 205173104840 | ENDVILLE PRE | 04/08 | 4194840 | 001 | 180 | 510 | UTILITIES | 18.80 | | |
| 05/06/19 | 129383 | 3050 | 208393107806 | JUDAH PREC | 04/11 | 4197806 | 001 | 180 | 510 | UTILITIES | 18.80 | | |
| 05/06/19 | 129383 | 3050 | 208495107898 | ROBBS PREC 4 | 04/11 | 4197898 | 001 | 180 | 510 | UTILITIES | 18.80 | | |
| 05/06/19 | 129383 | 3050 | 207405106884 | TURNPIKE PRE | 04/12 | 4196884 | 001 | 180 | 510 | UTILITIES | 18.80 | | |
| 05/06/19 | 129383 | 3050 | 207786107247 | SPRINGVILLE | 04/12 | 4197247 | 001 | 180 | 510 | UTILITIES | 18.80 | | |
| 05/06/19 | 129383 | 3050 | 212550111662 | WOODLAND PRE | 04/17 | 4191662 | 001 | 180 | 510 | UTILITIES | 18.80 | 12,132.14 | |
| 05/06/19 | 129441 | 3108 | 215711114622 | LAGOON | 03/26 | 4194622 | 101 | 676 | 510 | UTILITIES | 515.41 | | |
| 05/06/19 | 129441 | 3108 | 219397118104 | PUMP | 04/01 | 4198104 | 101 | 676 | 510 | UTILITIES | 79.85 | 595.26 | |
| 05/06/19 | 129447 | 3114 | 210505109744 | COMM TOWER | 04/16 | 4199744 | 106 | 250 | 510 | UTILITIES | 198.83 | 198.83 | |
| 05/06/19 | 129460 | 3127 | 220670119306 | 1ST DIST 261 | 03/29 | 4199306 | 151 | 301 | 510 | UTILITIES | 222.36 | 222.36 | |
| 05/06/19 | 129505 | 3172 | 209350108669 | DIST 3 | 04/12 | 4198669 | 153 | 303 | 510 | UTILITIES | 141.65 | 141.65 | |
| 05/06/19 | 129527 | 3194 | 212551111663 | 4TH DIST W00 | 04/17 | 4191663 | 154 | 304 | 510 | UTILITIES | 130.61 | 130.61 | |
| 05/06/19 | 129550 | 3217 | 211730110916 | 5TH DIST 692 | 04/16 | 4190916 | 155 | 305 | 510 | UTILITIES | 138.75 | 138.75 | |
| 06/03/19 | 129732 | 3433 | 213699112694 | JUSTICE CRT | 04/22 | 2694519 | 001 | 151 | 510 | UTILITIES | 276.29 | | |
| 06/03/19 | 129732 | 3433 | 215076112694 | MORGUE 309 C | 04/22 | 5192694 | 001 | 151 | 510 | UTILITIES | 158.16 | | |
| 06/03/19 | 129732 | 3433 | 213703112698 | JUVENILE DET | 04/22 | 5192698 | 001 | 151 | 510 | UTILITIES | 82.55 | | |
| 06/03/19 | 129732 | 3433 | 213705112700 | FOOD DEPO 34 | 04/22 | 5192700 | 001 | 151 | 510 | UTILITIES | 351.89 | | |
| 06/03/19 | 129732 | 3433 | 213706112701 | CO JAIL 18 S | 04/22 | 5192701 | 001 | 151 | 510 | UTILITIES | 457.43 | | |
| 06/03/19 | 129732 | 3433 | 213729112722 | FCS BLDG 18 | 04/22 | 5192722 | 001 | 473 | 510 | UTILITIES | 446.66 | | |
| 06/03/19 | 129732 | 3433 | 215075114033 | SIGN CENTER | 04/22 | 5194033 | 001 | 151 | 510 | UTILITIES | 86.78 | | |
| 06/03/19 | 129732 | 3433 | 215079114035 | SPEEDWAY | 04/22 | 5194035 | 001 | 151 | 510 | UTILITIES | 115.65 | | |
| 06/03/19 | 129732 | 3433 | 2171409115948 | SHOP 490 HW | 04/24 | 5195948 | 001 | 151 | 510 | UTILITIES | 332.71 | | |
| 06/03/19 | 129732 | 3433 | 217301116139 | SIGN OXFORD | 04/24 | 5196139 | 001 | 151 | 510 | UTILITIES | 22.29 | | |
| 06/03/19 | 129732 | 3433 | 218481117246 | AIRPORT 445 | 04/26 | 5197246 | 001 | 151 | 510 | UTILITIES | 166.24 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|--------------|--------------|-------|---------|------|------|-----------|-------------|----------|-------------|
| 06/03/19 | 129732 | 3433 | 218485117250 | AIRPORT 455 | 04/26 | 5197250 | 001 | 151 | 510 | UTILITIES | 89.37 | |
| 06/03/19 | 129732 | 3433 | 218486117251 | AIRPORT 455 | 04/26 | 5197251 | 001 | 151 | 510 | UTILITIES | 18.80 | |
| 06/03/19 | 129732 | 3433 | 218487117252 | AIRPORT 455 | 04/26 | 5197252 | 001 | 151 | 510 | UTILITIES | 29.59 | |
| 06/03/19 | 129732 | 3433 | 215385114313 | CHANCERY 34 | 04/29 | 5194313 | 001 | 151 | 510 | UTILITIES | 788.30 | |
| 06/03/19 | 129732 | 3433 | 215423114349 | DHS 341C CEN | 04/29 | 5194349 | 001 | 450 | 510 | UTILITIES | 361.25 | |
| 06/03/19 | 129732 | 3433 | 215425114351 | MULTIPURP 34 | 04/29 | 5194351 | 001 | 151 | 510 | UTILITIES | 505.11 | |
| 06/03/19 | 129732 | 3433 | 215426114352 | LADIES BLDG | 04/29 | 5194352 | 001 | 151 | 510 | UTILITIES | 612.99 | |
| 06/03/19 | 129732 | 3433 | 215427114353 | AG CTR 430 C | 04/29 | 5194353 | 001 | 151 | 510 | UTILITIES | 2,049.07 | |
| 06/03/19 | 129732 | 3433 | 215436114362 | PURCHASING 2 | 04/29 | 5194362 | 001 | 151 | 510 | UTILITIES | 1,574.96 | |
| 06/03/19 | 129732 | 3433 | 215515114438 | ADULT DET 49 | 04/29 | 5194438 | 001 | 151 | 510 | UTILITIES | 4,199.87 | |
| 06/03/19 | 129732 | 3433 | 215610114527 | COURTHOUSE 1 | 04/29 | 5194527 | 001 | 151 | 510 | UTILITIES | 1,572.10 | |
| 06/03/19 | 129732 | 3433 | 219081117807 | BUCHANAN 478 | 04/29 | 5197807 | 001 | 180 | 510 | UTILITIES | 23.86 | |
| 06/03/19 | 129732 | 3433 | 204357104080 | PREC 2 3039 | 05/07 | 5194080 | 001 | 180 | 510 | UTILITIES | 26.14 | |
| 06/03/19 | 129732 | 3433 | 205173104840 | ENDVILLE 980 | 05/08 | 5194840 | 001 | 180 | 510 | UTILITIES | 18.80 | |
| 06/03/19 | 129732 | 3433 | 208393107806 | JUDAH PREC | 05/13 | 5197806 | 001 | 180 | 510 | UTILITIES | 18.80 | |
| 06/03/19 | 129732 | 3433 | 208495107898 | ROBBS PREC | 05/13 | 5197898 | 001 | 180 | 510 | UTILITIES | 18.80 | |
| 06/03/19 | 129732 | 3433 | 207405106884 | TURNPIKE PRE | 05/14 | 5196884 | 001 | 180 | 510 | UTILITIES | 18.80 | |
| 06/03/19 | 129732 | 3433 | 207786107247 | SPRINGVILLE | 05/14 | 5197247 | 001 | 180 | 510 | UTILITIES | 18.80 | |
| 06/03/19 | 129732 | 3433 | 212550111662 | WOODLAND PRE | 05/17 | 5191662 | 001 | 180 | 510 | UTILITIES | 18.80 | 14,460.86 |
| 06/03/19 | 129785 | 3486 | 215711114622 | LAGOON 1350 | 04/29 | 5194622 | 101 | 676 | 510 | UTILITIES | 652.54 | |
| 06/03/19 | 129785 | 3486 | 219397118104 | PUMP 507 IND | 05/02 | 5198104 | 101 | 676 | 510 | UTILITIES | 82.33 | 734.87 |
| 06/03/19 | 129792 | 3493 | 210505109744 | TOWER | 05/15 | 5199744 | 106 | 250 | 510 | UTILITIES | 269.35 | 269.35 |
| 06/03/19 | 129802 | 3503 | 220670119306 | 1ST DIST 261 | 04/30 | 5199306 | 151 | 301 | 510 | UTILITIES | 235.79 | 235.79 |
| 06/03/19 | 129835 | 3536 | 209350108669 | DIST 3 | 05/14 | 5198669 | 153 | 303 | 510 | UTILITIES | 119.42 | 119.42 |
| 06/03/19 | 129857 | 3558 | 212551111663 | 4TH DIST | 05/17 | 5191663 | 154 | 304 | 510 | UTILITIES | 109.53 | 109.53 |
| 06/03/19 | 129882 | 3583 | 211730110916 | 5TH DIST | 05/17 | 5190916 | 155 | 305 | 510 | UTILITIES | 59.66 | 59.66 |
| 07/01/19 | 130063 | 3797 | 215076112694 | GILLIAM BLDG | 05/21 | 2694619 | 001 | 151 | 510 | UTILITIES | 192.64 | |
| 07/01/19 | 130063 | 3797 | 213699112694 | JUSTICE | 05/21 | 6192694 | 001 | 151 | 510 | UTILITIES | 356.89 | |
| 07/01/19 | 130063 | 3797 | 213703112698 | JUVENILE | 05/21 | 6192698 | 001 | 151 | 510 | UTILITIES | 158.72 | |
| 07/01/19 | 130063 | 3797 | 213705112700 | FOOD DEPO | 05/21 | 6192700 | 001 | 151 | 510 | UTILITIES | 271.59 | |
| 07/01/19 | 130063 | 3797 | 213706112701 | CO JAIL | 05/21 | 6192701 | 001 | 151 | 510 | UTILITIES | 533.57 | |
| 07/01/19 | 130063 | 3797 | 213729112722 | FCS BLDG | 05/21 | 6192722 | 001 | 473 | 510 | UTILITIES | 522.09 | |
| 07/01/19 | 130063 | 3797 | 215075114033 | SIGN | 05/21 | 6194033 | 001 | 151 | 510 | UTILITIES | 80.82 | |
| 07/01/19 | 130063 | 3797 | 215079114035 | SPEEDWAY | 05/21 | 6194035 | 001 | 151 | 510 | UTILITIES | 106.48 | |
| 07/01/19 | 130063 | 3797 | 217109115948 | JAIL SHOP | 05/23 | 6195948 | 001 | 151 | 510 | UTILITIES | 372.02 | |
| 07/01/19 | 130063 | 3797 | 217301116139 | SIGN | 05/23 | 6196139 | 001 | 151 | 510 | UTILITIES | 22.05 | |
| 07/01/19 | 130063 | 3797 | 218485117250 | AIRPORT | 05/28 | 6192904 | 001 | 151 | 510 | UTILITIES | 19.02 | |
| 07/01/19 | 130063 | 3797 | 218481117246 | AIRPORT | 05/28 | 6197246 | 001 | 151 | 510 | UTILITIES | 150.36 | |
| 07/01/19 | 130063 | 3797 | 218486117251 | AIRPORT | 05/28 | 6197251 | 001 | 151 | 510 | UTILITIES | 18.80 | |
| 07/01/19 | 130063 | 3797 | 218487117252 | AIRPORT | 05/28 | 6197252 | 001 | 151 | 510 | UTILITIES | 19.47 | |
| 07/01/19 | 130063 | 3797 | 215610114527 | JUSTICE | 05/29 | 4527619 | 001 | 151 | 510 | UTILITIES | 1,810.70 | |
| 07/01/19 | 130063 | 3797 | 215385114313 | CHANCERY | 05/29 | 6194313 | 001 | 151 | 510 | UTILITIES | 1,654.89 | |
| 07/01/19 | 130063 | 3797 | 215423114349 | DHS BLDG | 05/29 | 6194349 | 001 | 450 | 510 | UTILITIES | 531.06 | |
| 07/01/19 | 130063 | 3797 | 215425114351 | MULTIPURP | 05/29 | 6194351 | 001 | 151 | 510 | UTILITIES | 656.66 | |

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|----------|--------|-------|--------------|--------------|-------|---------|------|------|-----------|-------------|----------|-------------|
| 07/01/19 | 130063 | 3797 | 215426114352 | LADIES BLDG | 05/29 | 6194352 | 001 | 151 | 510 | UTILITIES | 683.58 | |
| 07/01/19 | 130063 | 3797 | 215427114353 | AG CENTER | 05/29 | 6194353 | 001 | 151 | 510 | UTILITIES | 1,660.15 | |
| 07/01/19 | 130063 | 3797 | 215436114362 | PURCHASING | 05/29 | 6194362 | 001 | 151 | 510 | UTILITIES | 1,828.68 | |
| 07/01/19 | 130063 | 3797 | 215515114438 | ADULT DET | 05/29 | 6194438 | 001 | 151 | 510 | UTILITIES | 5,409.69 | |
| 07/01/19 | 130063 | 3797 | 219081117807 | BUCHANAN | 05/29 | 6197807 | 001 | 180 | 510 | UTILITIES | 23.18 | |
| 07/01/19 | 130063 | 3797 | 204357104080 | PREC 2 | 06/10 | 6194080 | 001 | 180 | 510 | UTILITIES | 26.66 | |
| 07/01/19 | 130063 | 3797 | 205173104840 | ENDVILLE | 06/10 | 6194840 | 001 | 180 | 510 | UTILITIES | 18.80 | |
| 07/01/19 | 130063 | 3797 | 207405106884 | TURNPIKE PRE | 06/13 | 6196884 | 001 | 180 | 510 | UTILITIES | 18.80 | |
| 07/01/19 | 130063 | 3797 | 208393107806 | JUDAH PREC | 06/13 | 6197806 | 001 | 180 | 510 | UTILITIES | 18.80 | |
| 07/01/19 | 130063 | 3797 | 208495107898 | ROBBS PREC | 06/13 | 6197898 | 001 | 180 | 510 | UTILITIES | 18.80 | |
| 07/01/19 | 130063 | 3797 | 207786107247 | SPRINGVILLE | 06/14 | 6197247 | 001 | 180 | 510 | UTILITIES | 18.80 | |
| 07/01/19 | 130063 | 3797 | 212550111662 | WOODLAND PRE | 06/17 | 6191662 | 001 | 180 | 510 | UTILITIES | 18.80 | 17,222.57 |
| 07/01/19 | 130125 | 3858 | 215711114622 | LAGOON | 05/29 | 6194622 | 101 | 676 | 510 | UTILITIES | 575.91 | |
| 07/01/19 | 130125 | 3858 | 219397118104 | PUMP | 06/03 | 6198104 | 101 | 676 | 510 | UTILITIES | 73.38 | 649.29 |
| 07/01/19 | 130131 | 3864 | 210505109744 | COMM TOWER | 06/18 | 6199744 | 106 | 250 | 510 | UTILITIES | 365.06 | 365.06 |
| 07/01/19 | 130143 | 3876 | 220670119306 | 1ST DIST | 05/30 | 6199306 | 151 | 301 | 510 | UTILITIES | 207.19 | 207.19 |
| 07/01/19 | 130187 | 3920 | 209350108669 | DIST 3 SHOP | 06/14 | 6198669 | 153 | 303 | 510 | UTILITIES | 134.25 | 134.25 |
| 07/01/19 | 130208 | 3941 | 212551111663 | 4TH DIST SHE | 06/17 | 6191663 | 154 | 304 | 510 | UTILITIES | 93.41 | 93.41 |
| 07/01/19 | 130234 | 3967 | 211730110916 | 5TH DIST | 06/17 | 6190916 | 155 | 305 | 510 | UTILITIES | 60.89 | 60.89 |
| 08/05/19 | 130435 | 4214 | 215076112694 | GILLIAM BLDG | 06/20 | 2694719 | 001 | 151 | 510 | UTILITIES | 395.64 | |
| 08/05/19 | 130435 | 4214 | 213699112694 | JUSTICE COUR | 06/20 | 7192694 | 001 | 151 | 510 | UTILITIES | 491.91 | |
| 08/05/19 | 130435 | 4214 | 213703112698 | JUVENILE CTR | 06/20 | 7192698 | 001 | 151 | 510 | UTILITIES | 194.66 | |
| 08/05/19 | 130435 | 4214 | 213705112700 | FOOD DEPO | 06/20 | 7192700 | 001 | 151 | 510 | UTILITIES | 324.60 | |
| 08/05/19 | 130435 | 4214 | 213706112701 | CO JAIL | 06/20 | 7192701 | 001 | 151 | 510 | UTILITIES | 738.22 | |
| 08/05/19 | 130435 | 4214 | 213729112722 | FCS BLDG | 06/20 | 7192722 | 001 | 473 | 510 | UTILITIES | 941.92 | |
| 08/05/19 | 130435 | 4214 | 215075114033 | SIGN | 06/20 | 7194033 | 001 | 151 | 510 | UTILITIES | 83.53 | |
| 08/05/19 | 130435 | 4214 | 215079114035 | SPEEDWAY | 06/20 | 7194035 | 001 | 151 | 510 | UTILITIES | 101.98 | |
| 08/05/19 | 130435 | 4214 | 217109115948 | SHOP | 06/24 | 7195948 | 001 | 151 | 510 | UTILITIES | 489.59 | |
| 08/05/19 | 130435 | 4214 | 217301116139 | SIGN | 06/24 | 7196139 | 001 | 151 | 510 | UTILITIES | 22.49 | |
| 08/05/19 | 130435 | 4214 | 215385114313 | CHANCERY | 06/26 | 7194313 | 001 | 151 | 510 | UTILITIES | 1,901.52 | |
| 08/05/19 | 130435 | 4214 | 215423114349 | DHS BLDG | 06/26 | 7194349 | 001 | 450 | 510 | UTILITIES | 470.73 | |
| 08/05/19 | 130435 | 4214 | 215425114351 | MULTIPURP | 06/26 | 7194351 | 001 | 151 | 510 | UTILITIES | 561.16 | |
| 08/05/19 | 130435 | 4214 | 215426114352 | LADIES BLDG | 06/26 | 7194352 | 001 | 151 | 510 | UTILITIES | 637.31 | |
| 08/05/19 | 130435 | 4214 | 215427114353 | AG CTR | 06/26 | 7194353 | 001 | 151 | 510 | UTILITIES | 1,887.24 | |
| 08/05/19 | 130435 | 4214 | 215436114362 | PURCHASING | 06/26 | 7194362 | 001 | 151 | 510 | UTILITIES | 2,041.10 | |
| 08/05/19 | 130435 | 4214 | 215515114438 | ADULT DET | 06/26 | 7194438 | 001 | 151 | 510 | UTILITIES | 5,685.40 | |
| 08/05/19 | 130435 | 4214 | 215610114527 | COURT HOUSE | 06/26 | 7194527 | 001 | 151 | 510 | UTILITIES | 2,074.25 | |
| 08/05/19 | 130435 | 4214 | 218481117246 | AIRPORT | 06/26 | 7197246 | 001 | 151 | 510 | UTILITIES | 172.30 | |
| 08/05/19 | 130435 | 4214 | 218485117250 | AIRPORT | 06/26 | 7197250 | 001 | 151 | 510 | UTILITIES | 19.04 | |
| 08/05/19 | 130435 | 4214 | 218486117251 | AIRPORT | 06/26 | 7197251 | 001 | 151 | 510 | UTILITIES | 18.92 | |
| 08/05/19 | 130435 | 4214 | 218487117252 | AIRPORT | 06/26 | 7197252 | 001 | 151 | 510 | UTILITIES | 18.80 | |
| 08/05/19 | 130435 | 4214 | 219081117807 | BUCHANAN COM | 06/27 | 7197807 | 001 | 180 | 510 | UTILITIES | 37.76 | |
| 08/05/19 | 130435 | 4214 | 204357104080 | PREC #2 | 07/09 | 7194080 | 001 | 180 | 510 | UTILITIES | 26.75 | |
| 08/05/19 | 130435 | 4214 | 205173104840 | ENDVILLE | 07/11 | 7194840 | 001 | 180 | 510 | UTILITIES | 18.80 | |

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|----------|--------|-------|--------------|--------------|-------|---------|------|------|-----------|-------------|----------|-------------|
| 08/05/19 | 130435 | 4214 | 208393107806 | JUDAH PREC | 07/15 | 7197806 | 001 | 180 | 510 | UTILITIES | 18.80 | |
| 08/05/19 | 130435 | 4214 | 208495107898 | ROBBS PREC | 07/15 | 7197898 | 001 | 180 | 510 | UTILITIES | 18.80 | |
| 08/05/19 | 130435 | 4214 | 207405106884 | TURNPIKE VOT | 07/16 | 7196884 | 001 | 180 | 510 | UTILITIES | 18.80 | |
| 08/05/19 | 130435 | 4214 | 207786107247 | SPRINGVILLE | 07/16 | 7197247 | 001 | 180 | 510 | UTILITIES | 18.80 | |
| 08/05/19 | 130435 | 4214 | 212550111662 | WOODLAND PRE | 07/18 | 7191662 | 001 | 180 | 510 | UTILITIES | 18.80 | 19,449.62 |
| 08/05/19 | 130489 | 4268 | 215711114622 | LAGOON | 06/26 | 7194622 | 101 | 676 | 510 | UTILITIES | 460.25 | |
| 08/05/19 | 130489 | 4268 | 219397118104 | PUMP | 07/02 | 7198104 | 101 | 676 | 510 | UTILITIES | 79.36 | 539.61 |
| 08/05/19 | 130497 | 4276 | 210505109744 | COMM TOWER | 07/16 | 7199744 | 106 | 250 | 510 | UTILITIES | 321.24 | 321.24 |
| 08/05/19 | 130509 | 4288 | 220670119306 | 1ST DIST | 07/02 | 7199306 | 151 | 301 | 510 | UTILITIES | 269.66 | 269.66 |
| 08/05/19 | 130548 | 4327 | 209350108669 | DIST 3 | 07/15 | 7198669 | 153 | 303 | 510 | UTILITIES | 136.28 | 136.28 |
| 08/05/19 | 130567 | 4346 | 212551111663 | 4TH DIST | 07/18 | 7191663 | 154 | 304 | 510 | UTILITIES | 96.15 | 96.15 |
| 08/05/19 | 130592 | 4371 | 211730110916 | 5TH DIST | 07/17 | 7190916 | 155 | 305 | 510 | UTILITIES | 99.91 | 99.91 |
| 09/03/19 | 130982 | 4772 | 215076112694 | GILLIAM BLDG | 07/22 | 2694819 | 001 | 151 | 510 | UTILITIES | 422.14 | |
| 09/03/19 | 130982 | 4772 | 213699112694 | JUSTICE COUR | 07/22 | 8192694 | 001 | 151 | 510 | UTILITIES | 583.14 | |
| 09/03/19 | 130982 | 4772 | 213703112698 | JUVENILE | 07/22 | 8192698 | 001 | 151 | 510 | UTILITIES | 224.97 | |
| 09/03/19 | 130982 | 4772 | 213705112700 | FOOD DEPO | 07/22 | 8192700 | 001 | 151 | 510 | UTILITIES | 389.94 | |
| 09/03/19 | 130982 | 4772 | 213706112701 | CO JAIL | 07/22 | 8192701 | 001 | 151 | 510 | UTILITIES | 920.34 | |
| 09/03/19 | 130982 | 4772 | 213729112722 | FCS BLDG | 07/22 | 8192722 | 001 | 473 | 510 | UTILITIES | 897.59 | |
| 09/03/19 | 130982 | 4772 | 215075114033 | SIGN | 07/22 | 8194033 | 001 | 151 | 510 | UTILITIES | 18.80 | |
| 09/03/19 | 130982 | 4772 | 215079114035 | SPEEDWAY | 07/22 | 8194035 | 001 | 151 | 510 | UTILITIES | 102.71 | |
| 09/03/19 | 130982 | 4772 | 217109115948 | MECHANIC SHO | 07/24 | 8195948 | 001 | 151 | 510 | UTILITIES | 439.62 | |
| 09/03/19 | 130982 | 4772 | 217301116139 | SIGN | 07/24 | 8196139 | 001 | 151 | 510 | UTILITIES | 19.16 | |
| 09/03/19 | 130982 | 4772 | 218481117246 | AIRPORT | 07/26 | 8197246 | 001 | 151 | 510 | UTILITIES | 187.08 | |
| 09/03/19 | 130982 | 4772 | 218485117250 | AIRPORT | 07/26 | 8197250 | 001 | 151 | 510 | UTILITIES | 18.92 | |
| 09/03/19 | 130982 | 4772 | 218486117251 | AIRPORT | 07/26 | 8197251 | 001 | 151 | 510 | UTILITIES | 18.92 | |
| 09/03/19 | 130982 | 4772 | 218487117252 | AIRPORT | 07/26 | 8197252 | 001 | 151 | 510 | UTILITIES | 18.92 | |
| 09/03/19 | 130982 | 4772 | 215385114313 | CHANCERY BLD | 07/29 | 8194313 | 001 | 151 | 510 | UTILITIES | 2,252.16 | |
| 09/03/19 | 130982 | 4772 | 215423114349 | DHS BLDG | 07/29 | 8194349 | 001 | 450 | 510 | UTILITIES | 772.68 | |
| 09/03/19 | 130982 | 4772 | 215425114351 | MULTIPURP | 07/29 | 8194351 | 001 | 151 | 510 | UTILITIES | 767.87 | |
| 09/03/19 | 130982 | 4772 | 215426114352 | LADIES BLDG | 07/29 | 8194352 | 001 | 151 | 510 | UTILITIES | 815.92 | |
| 09/03/19 | 130982 | 4772 | 215427114353 | AG CENTER | 07/29 | 8194353 | 001 | 151 | 510 | UTILITIES | 2,218.11 | |
| 09/03/19 | 130982 | 4772 | 215436114362 | PURCHASING | 07/29 | 8194362 | 001 | 151 | 510 | UTILITIES | 1,608.64 | |
| 09/03/19 | 130982 | 4772 | 215515114438 | ADULT DET | 07/29 | 8194438 | 001 | 151 | 510 | UTILITIES | 7,261.84 | |
| 09/03/19 | 130982 | 4772 | 215610114527 | COURTHOUSE | 07/29 | 8194527 | 001 | 151 | 510 | UTILITIES | 3,383.52 | |
| 09/03/19 | 130982 | 4772 | 204357104080 | BANKHEAD PRE | 08/07 | 8194080 | 001 | 180 | 510 | UTILITIES | 30.38 | |
| 09/03/19 | 130982 | 4772 | 205173104840 | ENDVILLE PRE | 08/08 | 8194840 | 001 | 180 | 510 | UTILITIES | 24.47 | |
| 09/03/19 | 130982 | 4772 | 207405106884 | TURNPIKE PRE | 08/13 | 8196884 | 001 | 180 | 510 | UTILITIES | 22.11 | |
| 09/03/19 | 130982 | 4772 | 208393107806 | JUDAH PREC | 08/13 | 8197806 | 001 | 180 | 510 | UTILITIES | 22.82 | |
| 09/03/19 | 130982 | 4772 | 208495107898 | ROBBS PREC | 08/13 | 8197898 | 001 | 180 | 510 | UTILITIES | 21.75 | |
| 09/03/19 | 130982 | 4772 | 207786107247 | SPRINGVILLE | 08/14 | 8197247 | 001 | 180 | 510 | UTILITIES | 23.89 | |
| 09/03/19 | 130982 | 4772 | 212550111662 | WOODLAND PRE | 08/16 | 8191662 | 001 | 180 | 510 | UTILITIES | 22.47 | 23,510.88 |
| 09/03/19 | 131036 | 4825 | 215711114622 | SEWER LAGOON | 07/29 | 8194622 | 101 | 676 | 510 | UTILITIES | 694.84 | |
| 09/03/19 | 131036 | 4825 | 219397118104 | SEWER PUMP | 07/31 | 8198104 | 101 | 676 | 510 | UTILITIES | 77.72 | 772.56 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|----------------|------|------------|------|------|--------|---------------------|--------|-------|------------|
| 09/03/19 | 131041 | 4830 | 210505109744 COMM TOWER | 08/16 8199744 | | 106 | 250 | 510 | | UTILITIES | 362.79 | | 362.79 |
| 09/03/19 | 131051 | 4840 | 220670119306 1ST DIST | 07/30 8199306 | | 151 | 301 | 510 | | UTILITIES | 272.18 | | 272.18 |
| 09/03/19 | 131090 | 4879 | 209350108669 DIST 3 SHOP | 08/13 8198669 | | 153 | 303 | 510 | | UTILITIES | 137.52 | | 137.52 |
| 09/03/19 | 131111 | 4900 | 212551111663 4TH DIST SHE | 08/16 8191663 | | 154 | 304 | 510 | | UTILITIES | 94.58 | | 94.58 |
| 09/03/19 | 131136 | 4925 | 211730110916 5TH DIST SHE | 08/19 8190916 | | 155 | 305 | 510 | | UTILITIES | 70.10 | | 70.10 |
| PONTOTOC ELECTRIC POWER ASSOCIATION | | | | 84 EXPENDITURE | | 216,966.65 | | | | BALANCE SHEET | .00 | TOTAL | 216,966.65 |
| 3511 PONTOTOC EQUIPMENT RENTAL LLC | | | | | | | | | | | | | |
| 07/01/19 | 130064 | 3798 | EQUIPMENT RENTAL | 05/25 3726 | | 001 | 632 | 533 | | RENTAL OF OTHER EQU | 642.84 | | 642.84 |
| PONTOTOC EQUIPMENT RENTAL LLC | | | | 1 EXPENDITURE | | 642.84 | | | | BALANCE SHEET | .00 | TOTAL | 642.84 |
| 268 PONTOTOC HEALTH SERVICES | | | | | | | | | | | | | |
| 11/05/18 | 127043 | 482 | 11766875-1 D L RAY DOS 1/ | 01/24 66875-1 | | 001 | 220 | 552 | | MEDICAL FEES | 420.69 | | |
| 11/05/18 | 127043 | 482 | B 12727055 S D MASK DR FE | 05/08 2727055 | | 001 | 220 | 552 | | MEDICAL FEES | 433.00 | | |
| 11/05/18 | 127043 | 482 | 12830859-4 M E WALKER DOS | 06/27 30859-4 | | 001 | 220 | 552 | | MEDICAL FEES | 241.03 | | |
| 11/05/18 | 127043 | 482 | 50315729-1 C WAGONER DOS | 09/17 15729-1 | | 001 | 220 | 552 | | MEDICAL FEES | 87.52 | | 1,182.24 |
| 02/01/19 | 128163 | 1735 | L GARDNER DOS122018 | 12/20 3193691 | | 001 | 220 | 552 | | MEDICAL FEES | 369.24 | | |
| 02/01/19 | 128163 | 1735 | L GARDNER DOS 12/27/2018 | 12/27 6350186 | | 001 | 220 | 552 | | MEDICAL FEES | 292.58 | | |
| 02/01/19 | 128163 | 1735 | L SNEED ID#427392097 | 12/29 7392097 | | 001 | 220 | 552 | | MEDICAL FEES | 805.80 | | |
| 02/01/19 | 128163 | 1735 | ACCT 13205432-3 L SNEED D | 01/04 2054323 | | 001 | 220 | 552 | | MEDICAL FEES | 289.00 | | 1,756.62 |
| 03/04/19 | 128503 | 2093 | PAT# 13236333-1 W C STEPP | 01/14 3236333 | | 001 | 220 | 552 | | MEDICAL FEES | 150.52 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 95.07 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 292.58 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 139.04 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 32.34 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 47.89 | | |
| 03/04/19 | 128503 | 2093 | PAT# 13236333-3 W C STEPP | 01/14 36333-3 | | 001 | 220 | 552 | | MEDICAL FEES | 180.31 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 139.04 | | 1,076.79 |
| 05/06/19 | 129384 | 3051 | 13364596-1 R E JONES | 03/17 3364596 | | 001 | 220 | 552 | | MEDICAL FEES | 469.78 | | |
| 05/06/19 | 129384 | 3051 | 13364596-3 R E JONES | 03/17 64596-3 | | 001 | 220 | 552 | | MEDICAL FEES | 292.58 | | 762.36 |
| 06/03/19 | 129733 | 3434 | J D DEEN DOS 5/4/19 | 05/04 53205-1 | | 001 | 220 | 579 | | FEEDING PRISONERS | 120.51 | | |
| 06/03/19 | 129733 | 3434 | J D DEEN DOS 5/4/19 | 05/04 53205-3 | | 001 | 220 | 579 | | FEEDING PRISONERS | 53.03 | | 173.54 |
| 07/01/19 | 130065 | 3799 | 13497387-1 J SMITH DOS 6/ | 06/01 97387-1 | | 001 | 220 | 552 | | MEDICAL FEES | 428.63 | | |
| 07/01/19 | 130065 | 3799 | 13497387-3 J SMITH DOS 6/ | 06/01 97387-3 | | 001 | 220 | 552 | | MEDICAL FEES | 102.58 | | 531.21 |
| 07/16/19 | 130317 | 4077 | J ALLEN B13096041 | 07/15 ORD719 | | 001 | 200 | 552 | | MEDICAL FEES | 289.00 | | 289.00 |

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|---------------------------------|--------|-------|---------------------------|----------------|------|------|-------------|------|-----------|-------------------|----------|-------|----------|
| 08/05/19 | 130436 | 4215 | L D GRAVES 13532446-1 DOS | 06/22 3532446 | | 001 | 220 | 552 | | MEDICAL FEES | 142.33 | | 142.33 |
| PONTOTOC HEALTH SERVICES | | | | | | 8 | EXPENDITURE | | 5,914.09 | BALANCE SHEET | .00 | TOTAL | 5,914.09 |
| ----- | | | | | | | | | | | | | |
| 1295 PONTOTOC POLICE DEPARTMENT | | | | | | | | | | | | | |
| 04/15/19 | 129089 | 2738 | CK 1995 CIRCUIT CLERK S/B | 04/15 ORD419 | | 001 | 000 | 350 | | MISC. | 200.00 | | |
| 04/15/19 | 129089 | 2738 | CK 2038 CIRCUIT CLERK S/B | 04/15 ORD419A | | 001 | 000 | 350 | | MISC. | 75.00 | | |
| 04/15/19 | 129089 | 2738 | CK 2035 CIRCUIT CLERK S/B | 04/15 ORD419B | | 001 | 000 | 350 | | MISC. | 16.50 | | |
| 04/15/19 | 129089 | 2738 | CK 2028 CIRCUIT CLERK S/B | 04/15 ORD419D | | 001 | 000 | 350 | | MISC. | 200.00 | | 491.50 |
| PONTOTOC POLICE DEPARTMENT | | | | | | 1 | EXPENDITURE | | 491.50 | BALANCE SHEET | .00 | TOTAL | 491.50 |
| ----- | | | | | | | | | | | | | |
| 263 PONTOTOC PROGRESS | | | | | | | | | | | | | |
| 10/01/18 | 126675 | 77 | ACCT 39290 52 WEEK SUBSCR | 08/29 3929018 | | 001 | 100 | 603 | | OFFICE SUPPLIES | 31.00 | | |
| 10/01/18 | 126675 | 77 | ACCT 600030 AUGUST STMT | 08/31 30-918 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 5,411.50 | | 5,442.50 |
| 10/01/18 | 126892 | 294 | SOLID WASTE AUGUST STMT | 08/31 371-918 | | 400 | 340 | 521 | | LEGAL ADVERTISING | 174.57 | | 174.57 |
| 11/05/18 | 127044 | 483 | SEPTEMBER LEGAL ADVERTISI | 09/30 018-30 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 1,983.88 | | |
| 11/05/18 | 127044 | 483 | ACCT 40685 52 WK RENEWAL | 10/17 4068518 | | 001 | 180 | 603 | | OFFICE SUPPLIES | 31.00 | | 2,014.88 |
| 12/03/18 | 127524 | 864 | OCT 2018 600030 | 10/31 30-N18 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 717.58 | | 717.58 |
| 01/07/19 | 127842 | 1360 | 600030 | 11/30 30-D18 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 213.64 | | 213.64 |
| 01/07/19 | 128040 | 1558 | 600371 | 11/30 71-N18 | | 400 | 340 | 521 | | LEGAL ADVERTISING | 174.57 | | 174.57 |
| 02/01/19 | 128164 | 1736 | 600030-LEGAL ADVERTISING | 12/31 30-J19 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 902.59 | | 902.59 |
| 02/01/19 | 128344 | 1916 | 600371 LEGAL ADVERTISING | 12/31 71-J19 | | 400 | 340 | 521 | | LEGAL ADVERTISING | 349.14 | | 349.14 |
| 03/04/19 | 128504 | 2094 | HOMESTEAD NOTICE | 01/02 1406639 | | 001 | 103 | 521 | | LEGAL ADVERTISING | 345.15 | | |
| 03/04/19 | 128504 | 2094 | LEGAL NOTICE ASPHALT | 01/16 1406676 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 111.16 | | |
| 03/04/19 | 128504 | 2094 | LEGAL NOTICE COUNTY FUNDS | 01/16 1406677 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 54.52 | | |
| 03/04/19 | 128504 | 2094 | LEGAL NOTICE POTHOLE PATC | 01/16 1406800 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 82.68 | | |
| 03/04/19 | 128504 | 2094 | LEGAL NOTICE ENGINEERING | 01/16 1407571 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 146.36 | | |
| 03/04/19 | 128504 | 2094 | LEGAL NOTICE MORPHIS RD A | 01/16 1408074 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 82.64 | | |
| 03/04/19 | 128504 | 2094 | LEGAL NOTICE BOARD PROCEE | 01/16 1409154 | | 001 | 100 | 521 | | LEGAL ADVERTISING | 175.00 | | |
| 03/04/19 | 128504 | 2094 | ACCT 39203 | 01/30 203-119 | | 001 | 101 | 603 | | OFFICE SUPPLIES | 31.00 | | 1,028.51 |
| 03/15/19 | 128750 | 2360 | REISSUE CK128164 J2019 | 03/15 ORD319A | | 001 | 100 | 521 | | LEGAL ADVERTISING | 902.59 | | 902.59 |
| 03/15/19 | 128753 | 2363 | REISSUE CK128344 J2019 | 03/15 ORD319B | | 400 | 340 | 521 | | LEGAL ADVERTISING | 349.14 | | 349.14 |
| 03/18/19 | 128164 | 1736 | VOID CLAIM NO 001736 CHEC | 03/18 30-J19 V | | 001 | 100 | 521 | | LEGAL ADVERTISING | 902.59CR | | 902.59 |
| 03/18/19 | 128344 | 1916 | VOID CLAIM NO 001916 CHEC | 03/18 71-J19 V | | 400 | 340 | 521 | | LEGAL ADVERTISING | 349.14CR | | 349.14 |

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|-------------------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|---------------|---------------|----------|-------|-----------|
| 04/01/19 | 128850 | 2477 | ACCT 600030 FEB 2019 STAT | 02/28 | 30-319 | | 001 | 100 | 521 | LEGAL | ADVERTISING | 299.58 | | 299.58 |
| 05/06/19 | 129385 | 3052 | MARCH 2019 LEGAL ADS | 03/31 | 30-419 | | 001 | 100 | 521 | LEGAL | ADVERTISING | 810.97 | | 810.97 |
| 06/03/19 | 129734 | 3435 | APRIL 2019 | 04/30 | 43019 | | 001 | 100 | 521 | LEGAL | ADVERTISING | 175.00 | | |
| 06/03/19 | 129734 | 3435 | 600793-SALT AD | 04/30 | 792-419 | | 001 | 200 | 764 | SALT | GRANT-SHERIFF | 200.16 | | 375.16 |
| 07/01/19 | 130066 | 3800 | MAY 2019 LEGAL ADVERTISIN | 05/31 | 30-519 | | 001 | 100 | 521 | LEGAL | ADVERTISING | 507.82 | | 507.82 |
| 07/01/19 | 130282 | 4014 | MAY 2019 HOLIDAY SCHEDULE | 05/31 | 71-519 | | 400 | 340 | 521 | LEGAL | ADVERTISING | 349.14 | | 349.14 |
| 08/05/19 | 130437 | 4216 | JUNE 2019 LEGAL ADVERTISI | 06/30 | 30-JN19 | | 001 | 100 | 521 | LEGAL | ADVERTISING | 1,416.15 | | 1,416.15 |
| 08/05/19 | 130633 | 4412 | JUNE 2019 GARBAGE PICKUP | 06/30 | 371JN19 | | 400 | 340 | 521 | LEGAL | ADVERTISING | 174.57 | | 174.57 |
| 09/03/19 | 130983 | 4773 | JULY 2019 LEGAL ADVERTISI | 07/31 | 30-719 | | 001 | 100 | 521 | LEGAL | ADVERTISING | 601.00 | | 601.00 |
| PONTOTOC PROGRESS | | | | 21 | EXPENDITURE | | 15,552.37 | | | BALANCE SHEET | | .00 | TOTAL | 15,552.37 |
| 1700 PONTOTOC ROTARY CLUB | | | | | | | | | | | | | | |
| 11/16/18 | 127294 | 754 | ADVERTISE PEOPLE/RESOURCE | 11/15 | ORDN18 | | 001 | 100 | 522 | ADVERTISING | COUNTY | 200.00 | | 200.00 |
| PONTOTOC ROTARY CLUB | | | | 1 | EXPENDITURE | | 200.00 | | | BALANCE SHEET | | .00 | TOTAL | 200.00 |
| 2400 PONTOTOC TIRE | | | | | | | | | | | | | | |
| 10/01/18 | 126676 | 78 | TIRE REPAIR | 08/30 | 3408 | | 001 | 632 | 680 | TIRES & | TUBES | 12.00 | | 12.00 |
| 12/03/18 | 127645 | 985 | BRAKE REPAIR | 11/16 | 3426 | 29217 | 154 | 304 | 542 | VEHICLE | REPAIR BY 0 | 423.56 | | 423.56 |
| 02/01/19 | 128282 | 1854 | DIST #4 TIRES FOR 2015 FO | 01/14 | 3446 | 29423 | 154 | 304 | 680 | TIRES & | TUBES | 740.00 | | 740.00 |
| 03/04/19 | 128635 | 2225 | TIRE REPAIR | 02/06 | 3456 | | 154 | 304 | 680 | TIRES & | TUBES | 12.00 | | 12.00 |
| 05/06/19 | 129528 | 3195 | 2 NEW TIRES | 04/09 | 3469 | 29654 | 154 | 304 | 680 | TIRES & | TUBES | 284.00 | | 284.00 |
| 06/03/19 | 129858 | 3559 | USED TIRE | 04/26 | 3475 | | 154 | 304 | 680 | TIRES & | TUBES | 45.00 | | 45.00 |
| 07/01/19 | 130067 | 3801 | 2 USED TIRES | 06/14 | 3484 | | 001 | 200 | 680 | TIRES & | TUBES | 90.00 | | 90.00 |
| 09/03/19 | 131112 | 4901 | TIRE REPAIR | 08/05 | 3488 | | 154 | 304 | 680 | TIRES & | TUBES | 12.00 | | |
| 09/03/19 | 131112 | 4901 | 4 TRAILER TIRES | 08/17 | 3490 | 29940 | 154 | 304 | 680 | TIRES & | TUBES | 810.00 | | 822.00 |
| PONTOTOC TIRE | | | | 8 | EXPENDITURE | | 2,428.56 | | | BALANCE SHEET | | .00 | TOTAL | 2,428.56 |
| 1145 PONTOTOC VOLUNTEER FIRE DEPART | | | | | | | | | | | | | | |

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|------------------------------------|--------|-------|---------------------------|--------------|----------|-----------|------|------|--------|---------------------|----------|-------|-----------|
| 08/20/19 | 130865 | 4665 | COUNTY MONEY | 08/15 | ORD819A | 001 | 250 | 750 | | GRANT TO VOLUNTEER | 2,000.00 | | 2,000.00 |
| 08/20/19 | 130882 | 4682 | REBATE MONEY | 08/15 | ORD819B | 106 | 250 | 750 | | GRANT TO VOLUNTEER | 8,000.00 | | 8,000.00 |
| PONTOTOC VOLUNTEER FIRE DEPARTMENT | | | 2 | EXPENDITURE | | 10,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 10,000.00 |
| 7079 PORTER, KIMBERLY | | | | | | | | | | | | | |
| 05/01/19 | 129237 | 2904 | PETIT JURY 1 DAYS 0 MI | 04/08 | 040819 | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| PORTER, KIMBERLY | | | 1 | EXPENDITURE | | 40.00 | | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| 265 POSTMASTER | | | | | | | | | | | | | |
| 02/13/19 | 128397 | 1953 | PO BOX 428 | 02/13 | ORD219 | 001 | 102 | 530 | | RENT | 90.00 | | 90.00 |
| 07/01/19 | 130296 | 4035 | PO BOX 262 | 07/01 | ORD719 | 001 | 154 | 530 | | RENT | 62.00 | | 62.00 |
| POSTMASTER | | | 2 | EXPENDITURE | | 152.00 | | | | BALANCE SHEET | .00 | TOTAL | 152.00 |
| 3264 POSTMASTER | | | | | | | | | | | | | |
| 06/03/19 | 129952 | 3655 | PO BOX 907 | 05/31 | ORD519 | 001 | 473 | 501 | | POSTAGE | 234.00 | | 234.00 |
| POSTMASTER | | | 1 | EXPENDITURE | | 234.00 | | | | BALANCE SHEET | .00 | TOTAL | 234.00 |
| 5395 POUND, MELISSA | | | | | | | | | | | | | |
| 12/03/18 | 127408 | 1160 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127408 | 1160 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| POUND, MELISSA | | | 1 | EXPENDITURE | | 290.00 | | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| 5419 POUND, MELISSA | | | | | | | | | | | | | |
| 08/15/19 | 130798 | 4597 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131288 | 5104 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/09/19 | 130798 | 4597 | VOID CLAIM NO 004597 CHEC | 09/09 | 080619 V | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00CR | | 145.00 |
| 09/09/19 | 131351 | 5171 | REPLACE CK 130798-LOST CH | 09/09 | ORD919 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| POUND, MELISSA | | | 4 | EXPENDITURE | | 290.00 | | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| 6746 POUND, MELISSA | | | | | | | | | | | | | |

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|------------------------------|--------|-------|---------------------------|---------------|-------------|------|------|------|---------------------|---------------|--------|-------|--------|
| 07/01/19 | 130109 | 3843 | TRAVEL REIMBURSEMENT | 06/07 6072019 | | 001 | 102 | 476 | MENUE & LODGING | | 219.09 | | |
| | | | | | | 001 | 102 | 475 | TRAVEL | | 48.70 | | 267.79 |
| ----- | | | | | | | | | | | | | |
| POUND, MELISSA | | | | 1 | EXPENDITURE | | | | 267.79 | BALANCE SHEET | .00 | TOTAL | 267.79 |
| ----- | | | | | | | | | | | | | |
| 645 POWELL, MELODY J. | | | | | | | | | | | | | |
| 10/01/18 | 126677 | 79 | TRAVEL REIMBURSEMENT | 09/20 9202018 | | 001 | 160 | 475 | TRAVEL | | 87.20 | | 87.20 |
| 11/05/18 | 127045 | 484 | TRAVEL REIMBURSEMENT | 10/08 1082018 | | 001 | 160 | 475 | TRAVEL | | 43.60 | | 43.60 |
| 12/03/18 | 127525 | 865 | TRAVEL REIMBURSEMENT | 11/27 112718 | | 001 | 160 | 475 | TRAVEL | | 43.60 | | 43.60 |
| 02/01/19 | 128165 | 1737 | TRAVEL REIMBURSEMENT | 01/08 10819 | | 001 | 160 | 475 | TRAVEL | | 87.20 | | 87.20 |
| 05/06/19 | 129386 | 3053 | 4/29/19 TRAVEL REIMBURSEM | 04/29 4292019 | | 001 | 160 | 475 | TRAVEL | | 46.40 | | 46.40 |
| 09/03/19 | 130984 | 4774 | 8/6/2019 TRAVEL REIMBURSE | 08/06 8062019 | | 001 | 160 | 475 | TRAVEL | | 46.40 | | 46.40 |
| ----- | | | | | | | | | | | | | |
| POWELL, MELODY J. | | | | 6 | EXPENDITURE | | | | 354.40 | BALANCE SHEET | .00 | TOTAL | 354.40 |
| ----- | | | | | | | | | | | | | |
| 1324 POWER EQUIPMENT COMPANY | | | | | | | | | | | | | |
| 06/03/19 | 129897 | 3598 | FILTERS FOR NEW CHIPSREA | 05/09 AC091K | | 156 | 300 | 681 | REPAIR PARTS | | 259.59 | | 259.59 |
| 08/05/19 | 130606 | 4385 | SILICONE | 07/11 AC09IG | | 156 | 300 | 681 | REPAIR PARTS | | 70.78 | | 70.78 |
| 09/03/19 | 131148 | 4937 | REPAIR CHIPSREADER | 08/05 AS03GP | 29889 | 156 | 300 | 541 | REPAIRS MACHINE & E | | 488.06 | | |
| 09/03/19 | 131148 | 4937 | DIAPHRAGM | 08/23 AC09IV | | 156 | 300 | 681 | REPAIR PARTS | | 70.78 | | 558.84 |
| ----- | | | | | | | | | | | | | |
| POWER EQUIPMENT COMPANY | | | | 3 | EXPENDITURE | | | | 889.21 | BALANCE SHEET | .00 | TOTAL | 889.21 |
| ----- | | | | | | | | | | | | | |
| 3888 PRATERS GROCERY | | | | | | | | | | | | | |
| 10/01/18 | 126845 | 247 | FUEL | 08/04 7862 | | 155 | 305 | 671 | GASOLINE | | 60.05 | | |
| 10/01/18 | 126845 | 247 | FUEL | 08/30 5227 | | 155 | 305 | 671 | GASOLINE | | 95.00 | | |
| 10/01/18 | 126845 | 247 | FUEL | 08/31 5679 | | 155 | 305 | 671 | GASOLINE | | 55.10 | | |
| 10/01/18 | 126845 | 247 | FUEL | 09/12 8692 | | 155 | 305 | 671 | GASOLINE | | 95.02 | | |
| 10/01/18 | 126845 | 247 | FUEL | 09/18 0493 | 28948 | 155 | 305 | 672 | DIESEL FUEL | | 103.60 | | |
| 10/01/18 | 126845 | 247 | FUEL - DIST 5 | 09/25 69118 | | 155 | 305 | 672 | DIESEL FUEL | | 55.00 | | 463.77 |
| 11/05/18 | 127208 | 647 | FUEL | 09/14 9637 | | 155 | 305 | 671 | GASOLINE | | 70.00 | | |
| 11/05/18 | 127208 | 647 | FUEL | 09/19 0979 | | 155 | 305 | 671 | GASOLINE | | 60.00 | | |
| 11/05/18 | 127208 | 647 | FUEL | 09/24 2209 | | 155 | 305 | 671 | GASOLINE | | 55.00 | | |
| 11/05/18 | 127208 | 647 | FUEL | 09/24 2273 | | 155 | 305 | 671 | GASOLINE | | 14.00 | | |
| 11/05/18 | 127208 | 647 | FUEL | 10/04 5113 | | 155 | 305 | 671 | GASOLINE | | 25.00 | | |
| 11/05/18 | 127208 | 647 | FUEL | 10/12 7592 | | 155 | 305 | 671 | GASOLINE | | 20.00 | | |
| 11/05/18 | 127208 | 647 | FUEL | 10/15 8109 | | 155 | 305 | 671 | GASOLINE | | 35.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|------------------|-------|-------------|-------|----------|------|------|-----------|---------------|----------|-------|----------|
| 11/05/18 | 127208 | 647 | FUEL | 10/17 | 8664 | | 155 | 305 | 671 | | GASOLINE | 20.00 | | |
| 11/05/18 | 127208 | 647 | FUEL | 10/22 | 0055 | | 155 | 305 | 671 | | GASOLINE | 10.00 | | 309.00 |
| 12/03/18 | 127664 | 1004 | FUEL | 10/26 | 1273 | | 155 | 305 | 671 | | GASOLINE | 20.00 | | |
| 12/03/18 | 127664 | 1004 | FUEL | 11/16 | 6346 | | 155 | 305 | 671 | | GASOLINE | 40.00 | | 60.00 |
| 02/01/19 | 128305 | 1877 | FUEL | 01/02 | 6452 | | 155 | 305 | 671 | | GASOLINE | 50.00 | | |
| 02/01/19 | 128305 | 1877 | DIESEL - DIST #5 | 01/31 | 011719 | | 155 | 305 | 671 | | GASOLINE | 140.00 | | 190.00 |
| 03/04/19 | 128658 | 2248 | FUEL DIST 5 | 01/25 | 1670 | | 155 | 305 | 671 | | GASOLINE | 40.00 | | |
| 03/04/19 | 128658 | 2248 | FUEL DIST 5 | 02/14 | 6402 | | 155 | 305 | 671 | | GASOLINE | 25.00 | | |
| 03/04/19 | 128658 | 2248 | FUEL DIST 5 | 02/22 | 8103 | | 155 | 305 | 671 | | GASOLINE | 44.00 | | |
| 03/04/19 | 128658 | 2248 | FUEL DIST 5 | 02/25 | 8569 | | 155 | 305 | 672 | | DIESEL FUEL | 100.00 | | 209.00 |
| 04/01/19 | 128999 | 2626 | FUEL 5TH DIST | 02/26 | 9003 | | 155 | 305 | 671 | | GASOLINE | 20.00 | | |
| 04/01/19 | 128999 | 2626 | FUEL 5TH DIST | 03/04 | 0449 | | 155 | 305 | 671 | | GASOLINE | 30.00 | | |
| 04/01/19 | 128999 | 2626 | FUEL | 03/12 | 2413 | | 155 | 305 | 671 | | GASOLINE | 13.17 | | |
| 04/01/19 | 128999 | 2626 | FUEL | 03/18 | 3995 | | 155 | 305 | 671 | | GASOLINE | 30.00 | | |
| 04/01/19 | 128999 | 2626 | FUEL | 03/21 | 4935 | | 155 | 305 | 671 | | GASOLINE | 40.00 | | 133.17 |
| 06/03/19 | 129883 | 3584 | FUEL | 04/05 | 9364 | | 155 | 305 | 671 | | GASOLINE | 20.00 | | |
| 06/03/19 | 129883 | 3584 | FUEL | 04/13 | 1737 | | 155 | 305 | 671 | | GASOLINE | 40.00 | | |
| 06/03/19 | 129883 | 3584 | FUEL | 04/15 | 1959 | | 155 | 305 | 671 | | GASOLINE | 40.00 | | |
| 06/03/19 | 129883 | 3584 | FUEL | 04/17 | 2648 | | 155 | 305 | 671 | | GASOLINE | 30.00 | | |
| 06/03/19 | 129883 | 3584 | FUEL | 04/23 | 4155 | | 155 | 305 | 671 | | GASOLINE | 50.00 | | |
| 06/03/19 | 129883 | 3584 | FUEL | 04/30 | 6200 | | 155 | 305 | 671 | | GASOLINE | 20.00 | | |
| 06/03/19 | 129883 | 3584 | FUEL | 05/07 | 8237 | | 155 | 305 | 671 | | GASOLINE | 20.00 | | |
| 06/03/19 | 129883 | 3584 | FUEL | 05/09 | 8831 | | 155 | 305 | 671 | | GASOLINE | 20.00 | | |
| 06/03/19 | 129883 | 3584 | FUEL | 05/09 | 8834 | | 155 | 305 | 671 | | GASOLINE | 25.00 | | |
| 06/03/19 | 129883 | 3584 | FUEL | 05/09 | 8917 | | 155 | 305 | 671 | | GASOLINE | 20.00 | | |
| 06/03/19 | 129883 | 3584 | FUEL | 05/13 | 9835 | | 155 | 305 | 671 | | GASOLINE | 70.02 | | |
| 06/03/19 | 129883 | 3584 | FUEL | 05/21 | 2288 | | 155 | 305 | 671 | | GASOLINE | 20.01 | | 375.03 |
| 08/05/19 | 130593 | 4372 | FUEL | 05/29 | 4623 | | 155 | 305 | 671 | | GASOLINE | 40.00 | | |
| 08/05/19 | 130593 | 4372 | FUEL | 06/19 | 0400 | | 155 | 305 | 671 | | GASOLINE | 20.00 | | |
| 08/05/19 | 130593 | 4372 | FUEL | 07/10 | 5927 | | 155 | 305 | 671 | | GASOLINE | 20.00 | | |
| 08/05/19 | 130593 | 4372 | FUEL | 07/22 | 9293 | | 155 | 305 | 671 | | GASOLINE | 44.66 | | |
| 08/05/19 | 130593 | 4372 | FUEL | 07/22 | 9324 | | 155 | 305 | 671 | | GASOLINE | 100.00 | | |
| 08/05/19 | 130593 | 4372 | FUEL | 07/24 | 0029 | | 155 | 305 | 671 | | GASOLINE | 21.02 | | |
| 08/05/19 | 130593 | 4372 | FUEL | 07/24 | 0035 | | 155 | 305 | 671 | | GASOLINE | 70.00 | | 315.68 |
| PRATERS GROCERY | | | | 8 | EXPENDITURE | | 2,055.65 | | | | BALANCE SHEET | .00 | TOTAL | 2,055.65 |
| 567 PRECISION DELTA CORP. | | | | | | | | | | | | | | |
| 09/03/19 | 130985 | 4775 | AMMUNITION | 08/01 | 14853 | 29907 | 001 | 200 | 696 | | AMMUNITION | 1,228.00 | | 1,228.00 |
| PRECISION DELTA CORP. | | | | 1 | EXPENDITURE | | 1,228.00 | | | | BALANCE SHEET | .00 | TOTAL | 1,228.00 |
| 1506 PRECISION MACHINE AND METAL FA | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|-----------|-------|-----------|
| 11/05/18 | 127257 | 696 | REPAIR TRUCK #7 | 10/22 | 80077 | 28865 | 400 | 340 | 542 | | VEHICLE REPAIR BY 0 | 12,032.32 | | 12,032.32 |
| 01/07/19 | 128041 | 1559 | REPAIR SWEEPER DOOR | 11/30 | 80316 | 29214 | 400 | 340 | 542 | | VEHICLE REPAIR BY 0 | 2,278.78 | | 2,278.78 |
| 05/06/19 | 129603 | 3270 | REPAIR TRUCK #8 | 03/29 | 80509 | 29475 | 400 | 340 | 542 | | VEHICLE REPAIR BY 0 | 15,500.00 | | 15,500.00 |
| PRECISION MACHINE AND METAL FABRICATION | | | | 3 | EXPENDITURE | | 29,811.10 | | | | BALANCE SHEET | .00 | TOTAL | 29,811.10 |
| ----- | | | | | | | | | | | | | | |
| 2244 PREMIER RADIOLOGY PA | | | | | | | | | | | | | | |
| 08/05/19 | 130438 | 4217 | L D GRAVES #322817 DOS 6/ | 06/22 | 322817 | | 001 | 220 | 552 | | MEDICAL FEES | 35.00 | | 35.00 |
| PREMIER RADIOLOGY PA | | | | 1 | EXPENDITURE | | 35.00 | | | | BALANCE SHEET | .00 | TOTAL | 35.00 |
| ----- | | | | | | | | | | | | | | |
| 2235 PREMIER RADIOLOGY, PA | | | | | | | | | | | | | | |
| 11/05/18 | 127046 | 485 | IPRP37182 C WAGONER DOS 9 | 09/17 | 37182 | | 001 | 220 | 552 | | MEDICAL FEES | 95.00 | | |
| 11/05/18 | 127046 | 485 | IPRP170855 J GARRISON DOS | 09/23 | 170855 | | 001 | 200 | 552 | | MEDICAL FEES | 187.00 | | 282.00 |
| 01/07/19 | 127843 | 1361 | L S GARDNER IPRP298119 DO | 12/20 | 298119 | | 001 | 220 | 552 | | MEDICAL FEES | 35.00 | | 35.00 |
| 02/01/19 | 128166 | 1738 | PATIENT ACCT IPRP201954, | 12/29 | 201954 | | 001 | 220 | 552 | | MEDICAL FEES | 247.00 | | 247.00 |
| 03/04/19 | 128505 | 2095 | W STEPP DOS 011419 | 01/14 | 6911912 | | 001 | 220 | 552 | | MEDICAL FEES | 336.00 | | 336.00 |
| 05/06/19 | 129387 | 3054 | IPRP308896 R E JONES DOS | 03/17 | 308896 | | 001 | 220 | 552 | | MEDICAL FEES | 35.00 | | 35.00 |
| PREMIER RADIOLOGY, PA | | | | 5 | EXPENDITURE | | 935.00 | | | | BALANCE SHEET | .00 | TOTAL | 935.00 |
| ----- | | | | | | | | | | | | | | |
| 1103 PREMIERE PRINTING | | | | | | | | | | | | | | |
| 11/05/18 | 127047 | 486 | BUSINESS CARDS | 10/05 | 16107 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 20.00 | | 20.00 |
| 12/03/18 | 127526 | 866 | VOTER SIGNATURE BOOKS | 11/02 | 16194 | 29120 | 001 | 180 | 603 | | OFFICE SUPPLIES | 175.40 | | |
| 12/03/18 | 127526 | 866 | ELECTION SIGNATURE BOOKS | 11/15 | 16238 | 29120 | 001 | 180 | 603 | | OFFICE SUPPLIES | 159.40 | | 334.80 |
| 03/04/19 | 128506 | 2096 | ENVELOPES | 02/04 | 16411 | | 001 | 167 | 603 | | OFFICE SUPPLIES | 45.00 | | 45.00 |
| 04/01/19 | 128851 | 2478 | LETTERHEAD | 03/01 | 16470 | | 001 | 200 | 764 | | SALT GRANT-SHERIFF | 76.00 | | 76.00 |
| 06/03/19 | 129735 | 3436 | LETTERHEAD | 05/23 | 16701 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 120.00 | | 120.00 |
| 06/03/19 | 129935 | 3636 | VEHICLE COND REPORT BOOKS | 05/01 | 16637 | | 400 | 340 | 603 | | OFFICE SUPPLIES | 492.80 | | 492.80 |
| 09/03/19 | 130986 | 4776 | VOTER SIGNATURE BOOKS | 08/01 | 16828 | | 001 | 180 | 603 | | OFFICE SUPPLIES | 376.00 | | 376.00 |
| PREMIERE PRINTING | | | | 7 | EXPENDITURE | | 1,464.60 | | | | BALANCE SHEET | .00 | TOTAL | 1,464.60 |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | | | |
|---|--------|-------|---------------------------|--------------|--------|-------|------|------|-----------|---------------------|----------|-------------|----------|---------------|-----|-------|--------|
| 4007 PRESTON DOBBS TRUCKING&GRAVEL | | | | | | | | | | | | | | | | | |
| 04/01/19 | 128936 | 2563 | 18 YDS CLAY GRAVEL | 03/18 | 003811 | 29490 | 152 | 302 | 631 | GRAVEL | 63.00 | | 63.00 | | | | |
| PRESTON DOBBS TRUCKING&GRAVEL SALES LLC | | | | | | | | | | | 1 | EXPENDITURE | 63.00 | BALANCE SHEET | .00 | TOTAL | 63.00 |
| 4002 PREWETT, JIM | | | | | | | | | | | | | | | | | |
| 04/01/19 | 128852 | 2479 | REPAIR FORD TRACTOR | 03/01 | 660445 | | 001 | 200 | 541 | REPAIRS MACHINE & E | 450.00 | | 450.00 | | | | |
| PREWETT, JIM | | | | | | | | | | | 1 | EXPENDITURE | 450.00 | BALANCE SHEET | .00 | TOTAL | 450.00 |
| 5121 PRIEST, PATRICIA | | | | | | | | | | | | | | | | | |
| 12/03/18 | 127409 | 1161 | ELECTION | 11/06 | 110618 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | | | | | |
| 12/03/18 | 127409 | 1161 | ELECTION | 11/27 | 112718 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | 290.00 | | | | |
| PRIEST, PATRICIA | | | | | | | | | | | 1 | EXPENDITURE | 290.00 | BALANCE SHEET | .00 | TOTAL | 290.00 |
| 5600 PRIEST, PATRICIA | | | | | | | | | | | | | | | | | |
| 08/15/19 | 130799 | 4598 | ELECTION | 08/06 | 080916 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | 145.00 | | | | |
| 09/03/19 | 131289 | 5105 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | 145.00 | | | | |
| PRIEST, PATRICIA | | | | | | | | | | | 2 | EXPENDITURE | 290.00 | BALANCE SHEET | .00 | TOTAL | 290.00 |
| 2611 PRINTING & PROMOTIONAL ITEMS | | | | | | | | | | | | | | | | | |
| 10/01/18 | 126678 | 80 | WALLET MARRIAGE LICENSE | 08/22 | 209000 | 28757 | 001 | 102 | 603 | OFFICE SUPPLIES | 344.57 | | | | | | |
| 10/01/18 | 126678 | 80 | SUPT OF ED MONTHLY REPORT | 08/27 | 208942 | 8942 | 001 | 104 | 603 | OFFICE SUPPLIES | 335.00 | | | | | | |
| 10/01/18 | 126678 | 80 | MINUTE BOOKS;RECORDING PA | 08/31 | 208989 | 28757 | 001 | 102 | 603 | OFFICE SUPPLIES | 965.59 | | | | | | |
| 10/01/18 | 126678 | 80 | JURY FORMS/ENVELOPES;GOLD | 08/31 | 208992 | 28757 | 001 | 161 | 603 | OFFICE SUPPLIES | 335.00 | | | | | | |
| | | | | | | 28757 | 001 | 161 | 603 | OFFICE SUPPLIES | 250.00 | | | | | | |
| | | | | | | 28757 | 001 | 161 | 603 | OFFICE SUPPLIES | 225.00 | | | | | | |
| | | | | | | 28757 | 001 | 161 | 603 | OFFICE SUPPLIES | 346.50 | | | | | | |
| | | | | | | 28757 | 001 | 102 | 603 | OFFICE SUPPLIES | 315.00 | | | | | | |
| 10/01/18 | 126678 | 80 | CRIMINAL/CIVIL CASEBINDER | 09/21 | 208745 | 28614 | 001 | 102 | 603 | OFFICE SUPPLIES | 1,650.61 | | 4,767.27 | | | | |
| 12/03/18 | 127527 | 867 | CASH JOURNAL BINDER/PAPER | 10/25 | 209539 | 29035 | 001 | 200 | 603 | OFFICE SUPPLIES | 148.20 | | 148.20 | | | | |
| 03/04/19 | 128507 | 2097 | TIME SHEET BOOKS | 01/31 | 210447 | | 001 | 101 | 603 | OFFICE SUPPLIES | 338.69 | | | | | | |
| 03/04/19 | 128507 | 2097 | CASE BINDERS - MANILA | 02/05 | 210448 | | 001 | 101 | 603 | OFFICE SUPPLIES | 867.92 | | | | | | |
| 03/04/19 | 128507 | 2097 | MINUTE BOOKS W/INDEX | 02/22 | 210565 | 29461 | 001 | 102 | 600 | BOOKS & BINDERS | 458.41 | | 1,665.02 | | | | |
| 04/01/19 | 128853 | 2480 | SUMMONS ENVELOPES | 03/20 | 210948 | | 001 | 161 | 603 | OFFICE SUPPLIES | 271.17 | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|---------------|-------------|------|------|------|--------|--------------------|-----------|-------|-----------|
| 04/01/19 | 128853 | 2480 | JAIL RECEIPT BOOK | 03/21 210811 | | 001 | 200 | 603 | | OFFICE SUPPLIES | 513.46 | | 784.63 |
| 07/01/19 | 130068 | 3802 | MONTHLY REPORT OF SUPERVI | 06/14 211420 | 29715 | 001 | 104 | 600 | | BOOKS & BINDERS | 340.00 | | 340.00 |
| 08/05/19 | 130439 | 4218 | MINUTE BOOKS | 07/23 211835 | | 001 | 102 | 600 | | BOOKS & BINDERS | 450.00 | | 450.00 |
| 09/03/19 | 130987 | 4777 | SUMMONS ENVELOPES | 08/20 212120 | | 001 | 180 | 603 | | OFFICE SUPPLIES | 271.25 | | |
| 09/03/19 | 130987 | 4777 | REGISTRAR ENVELOPES | 08/22 212232 | | 001 | 161 | 603 | | OFFICE SUPPLIES | 371.25 | | 642.50 |
| PRINTING & PROMOTIONAL ITEMS | | | | 7 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 8,797.62 |
| ----- | | | | | | | | | | | | | |
| 1710 PROFESSIONAL DISPATCH MANAGEME | | | | | | | | | | | | | |
| 12/03/18 | 127727 | 1210 | ADRIANNA FITTS | 12/03 ORDN18 | | 097 | 230 | 562 | | SCHOOLS & SEMINARS | 395.00 | | 395.00 |
| PROFESSIONAL DISPATCH MANAGEMENT | | | | 1 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 395.00 |
| ----- | | | | | | | | | | | | | |
| 2931 PROJECT LIFESAVER INTERNATIONA | | | | | | | | | | | | | |
| 03/04/19 | 128508 | 2098 | INV 19-15529-19 WAFER STY | 01/22 1915529 | | 001 | 200 | 681 | | REPAIR PARTS | 43.98 | | 43.98 |
| 08/05/19 | 130440 | 4219 | TRANS BANDS | 06/28 0116017 | | 001 | 200 | 681 | | REPAIR PARTS | 56.04 | | 56.04 |
| PROJECT LIFESAVER INTERNATIONAL | | | | 2 | EXPENDITURE | | | | | BALANCE SHEET | .00 | TOTAL | 100.02 |
| ----- | | | | | | | | | | | | | |
| 272 PUBLIC EMPLOYEES RETIREMENT SY | | | | | | | | | | | | | |
| 10/15/18 | 76887 | 340 | PUBLIC EMPLOYEES RETIREME | 10/15 8AC8060 | | 681 | 000 | 120 | | STATE RETIREMENT | 15,017.01 | | |
| 10/15/18 | 76887 | 340 | PUBLIC EMPLOYEES RETIREME | 10/15 8AC8141 | | 681 | 000 | 120 | | STATE RETIREMENT | 26,476.50 | | 41,493.51 |
| 10/31/18 | 76962 | 382 | PUBLIC EMPLOYEES RETIREME | 10/31 8AT1066 | | 681 | 000 | 120 | | STATE RETIREMENT | 18,798.80 | | |
| 10/31/18 | 76962 | 382 | PUBLIC EMPLOYEES RETIREME | 10/31 8AT1174 | | 681 | 000 | 120 | | STATE RETIREMENT | 33,344.12 | | 52,142.92 |
| 11/01/18 | 76969 | 388 | PUBLIC EMPLOYEES RETIREME | 11/01 8B17015 | | 681 | 000 | 120 | | STATE RETIREMENT | 162.00 | | |
| 11/01/18 | 76969 | 388 | PUBLIC EMPLOYEES RETIREME | 11/01 8B17024 | | 681 | 000 | 120 | | STATE RETIREMENT | 283.50 | | 445.50 |
| 11/15/18 | 77019 | 747 | PUBLIC EMPLOYEES RETIREME | 11/15 8BD1060 | | 681 | 000 | 120 | | STATE RETIREMENT | 15,170.72 | | |
| 11/15/18 | 77019 | 747 | PUBLIC EMPLOYEES RETIREME | 11/15 8BD1141 | | 681 | 000 | 120 | | STATE RETIREMENT | 26,680.03 | | 41,850.75 |
| 11/30/18 | 77092 | 782 | PUBLIC EMPLOYEES RETIREME | 11/30 8BS1066 | | 681 | 000 | 120 | | STATE RETIREMENT | 19,031.52 | | |
| 11/30/18 | 77092 | 782 | PUBLIC EMPLOYEES RETIREME | 11/30 8BS1174 | | 681 | 000 | 120 | | STATE RETIREMENT | 33,751.55 | | 52,783.07 |
| 11/30/18 | 77098 | 1062 | PUBLIC EMPLOYEES RETIREME | 12/01 8BU6015 | | 681 | 000 | 120 | | STATE RETIREMENT | 123.75 | | |
| 11/30/18 | 77098 | 1062 | PUBLIC EMPLOYEES RETIREME | 12/01 8BU6024 | | 681 | 000 | 120 | | STATE RETIREMENT | 216.56 | | 340.31 |
| 12/14/18 | 77163 | 1233 | PUBLIC EMPLOYEES RETIREME | 12/14 8CD0760 | | 681 | 000 | 120 | | STATE RETIREMENT | 15,716.25 | | |
| 12/14/18 | 77163 | 1233 | PUBLIC EMPLOYEES RETIREME | 12/14 8CD0841 | | 681 | 000 | 120 | | STATE RETIREMENT | 27,634.57 | | 43,350.82 |

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| DATE | CHECK | CLAIM | PURPOSE | | | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|-------|-------|-----------------|-----------|----------|-------|---------|------|------|------|-------|------------|-------------|-----------|-------|-------|
| 12/28/18 | 77233 | 1272 | PUBLIC | EMPLOYEES | RETIREME | 12/28 | 8CQ1066 | 681 | 000 | 120 | STATE | RETIREMENT | 19,340.73 | | | |
| 12/28/18 | 77233 | 1272 | PUBLIC | EMPLOYEES | RETIREME | 12/28 | 8CQ1174 | 681 | 000 | 120 | STATE | RETIREMENT | 34,292.61 | 53,633.34 | | |
| 01/15/19 | 77294 | 1604 | PUBLIC | EMPLOYEES | RETIREME | 01/15 | 91E0760 | 681 | 000 | 120 | STATE | RETIREMENT | 14,945.32 | | | |
| 01/15/19 | 77294 | 1604 | PUBLIC | EMPLOYEES | RETIREME | 01/15 | 91E0841 | 681 | 000 | 120 | STATE | RETIREMENT | 26,285.62 | 41,230.94 | | |
| 01/31/19 | 77365 | 1632 | PUBLIC | EMPLOYEES | RETIREME | 01/31 | 91T1066 | 681 | 000 | 120 | STATE | RETIREMENT | 18,901.41 | | | |
| 01/31/19 | 77365 | 1632 | PUBLIC | EMPLOYEES | RETIREME | 01/31 | 91T1174 | 681 | 000 | 120 | STATE | RETIREMENT | 33,523.75 | 52,425.16 | | |
| 02/15/19 | 77430 | 1980 | PUBLIC | EMPLOYEES | RETIREME | 02/15 | 92D0560 | 681 | 000 | 120 | STATE | RETIREMENT | 15,734.10 | | | |
| 02/15/19 | 77430 | 1980 | PUBLIC | EMPLOYEES | RETIREME | 02/15 | 92D0641 | 681 | 000 | 120 | STATE | RETIREMENT | 27,665.80 | 43,399.90 | | |
| 02/28/19 | 77507 | 2010 | PUBLIC | EMPLOYEES | RETIREME | 02/28 | 92Q4066 | 681 | 000 | 120 | STATE | RETIREMENT | 19,270.87 | | | |
| 02/28/19 | 77507 | 2010 | PUBLIC | EMPLOYEES | RETIREME | 02/28 | 92Q4162 | 681 | 000 | 120 | STATE | RETIREMENT | 34,170.28 | 53,441.15 | | |
| 03/15/19 | 77569 | 2350 | PUBLIC | EMPLOYEES | RETIREME | 03/15 | 93D3060 | 681 | 000 | 120 | STATE | RETIREMENT | 15,052.88 | | | |
| 03/15/19 | 77569 | 2350 | PUBLIC | EMPLOYEES | RETIREME | 03/15 | 93D3141 | 681 | 000 | 120 | STATE | RETIREMENT | 26,473.68 | 41,526.56 | | |
| 03/29/19 | 77646 | 2388 | PUBLIC | EMPLOYEES | RETIREME | 03/29 | 93R2066 | 681 | 000 | 120 | STATE | RETIREMENT | 18,923.56 | | | |
| 03/29/19 | 77646 | 2388 | PUBLIC | EMPLOYEES | RETIREME | 03/29 | 93R2162 | 681 | 000 | 120 | STATE | RETIREMENT | 33,562.43 | 52,485.99 | | |
| 04/15/19 | 77705 | 2731 | PUBLIC | EMPLOYEES | RETIREME | 04/15 | 94B0560 | 681 | 000 | 120 | STATE | RETIREMENT | 15,035.78 | | | |
| 04/15/19 | 77705 | 2731 | PUBLIC | EMPLOYEES | RETIREME | 04/15 | 94B0641 | 681 | 000 | 120 | STATE | RETIREMENT | 26,443.75 | 41,479.53 | | |
| 04/30/19 | 77779 | 2773 | PUBLIC | EMPLOYEES | RETIREME | 04/30 | 94Q1066 | 681 | 000 | 120 | STATE | RETIREMENT | 19,251.58 | | | |
| 04/30/19 | 77779 | 2773 | PUBLIC | EMPLOYEES | RETIREME | 04/30 | 94Q1162 | 681 | 000 | 120 | STATE | RETIREMENT | 34,136.56 | 53,388.14 | | |
| 05/15/19 | 77849 | 3310 | PUBLIC | EMPLOYEES | RETIREME | 05/15 | 95D0560 | 681 | 000 | 120 | STATE | RETIREMENT | 15,209.08 | | | |
| 05/15/19 | 77849 | 3310 | PUBLIC | EMPLOYEES | RETIREME | 05/15 | 95D0641 | 681 | 000 | 120 | STATE | RETIREMENT | 26,747.02 | 41,956.10 | | |
| 05/31/19 | 77928 | 3342 | PUBLIC | EMPLOYEES | RETIREME | 05/31 | 95T1066 | 681 | 000 | 120 | STATE | RETIREMENT | 19,267.66 | | | |
| 05/31/19 | 77928 | 3342 | PUBLIC | EMPLOYEES | RETIREME | 05/31 | 95T1162 | 681 | 000 | 120 | STATE | RETIREMENT | 34,164.81 | 53,432.47 | | |
| 06/14/19 | 77993 | 3682 | PUBLIC | EMPLOYEES | RETIREME | 06/14 | 96C1060 | 681 | 000 | 120 | STATE | RETIREMENT | 15,678.40 | | | |
| 06/14/19 | 77993 | 3682 | PUBLIC | EMPLOYEES | RETIREME | 06/14 | 96C1141 | 681 | 000 | 120 | STATE | RETIREMENT | 27,601.10 | 43,279.50 | | |
| 06/28/19 | 78071 | 3709 | PUBLIC | EMPLOYEES | RETIREME | 06/28 | 96L5066 | 681 | 000 | 120 | STATE | RETIREMENT | 18,544.05 | | | |
| 06/28/19 | 78071 | 3709 | PUBLIC | EMPLOYEES | RETIREME | 06/28 | 96L5162 | 681 | 000 | 120 | STATE | RETIREMENT | 32,914.70 | 51,458.75 | | |
| 07/15/19 | 78139 | 4068 | PUBLIC | EMPLOYEES | RETIREME | 07/15 | 97B2060 | 681 | 000 | 120 | STATE | RETIREMENT | 15,483.48 | | | |
| 07/15/19 | 78139 | 4068 | PUBLIC | EMPLOYEES | RETIREME | 07/15 | 97B2141 | 681 | 000 | 120 | STATE | RETIREMENT | 30,242.53 | 45,726.01 | | |
| 07/22/19 | 78142 | 4085 | RETIREMENT | | | 07/15 | 072219 | 681 | 000 | 120 | STATE | RETIREMENT | 47.99 | 47.99 | | |
| 07/31/19 | 78219 | 4110 | PUBLIC | EMPLOYEES | RETIREME | 07/31 | 97T1066 | 681 | 000 | 120 | STATE | RETIREMENT | 19,701.56 | | | |
| 07/31/19 | 78219 | 4110 | PUBLIC | EMPLOYEES | RETIREME | 07/31 | 97T1162 | 681 | 000 | 120 | STATE | RETIREMENT | 38,655.04 | 58,356.60 | | |
| 08/08/19 | 78227 | 4433 | RECONCILE ITEMS | | | 08/08 | 080819 | 681 | 000 | 120 | STATE | RETIREMENT | 47.99 | 47.99 | | |
| 08/15/19 | 78292 | 4455 | PUBLIC | EMPLOYEES | RETIREME | 08/15 | 98D2060 | 681 | 000 | 120 | STATE | RETIREMENT | 15,226.08 | | | |
| 08/15/19 | 78292 | 4455 | PUBLIC | EMPLOYEES | RETIREME | 08/15 | 98D2141 | 681 | 000 | 120 | STATE | RETIREMENT | 29,744.87 | 44,970.95 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|---------------|-------------|--------------|---------------|------|-----------|---------------------|-----------|-----------|--------------|
| 08/30/19 | 78373 | 5006 | PUBLIC EMPLOYEES RETIREME | 08/30 98T8066 | | 681 | 000 | 120 | | STATE RETIREMENT | 19,341.57 | | |
| 08/30/19 | 78373 | 5006 | PUBLIC EMPLOYEES RETIREME | 08/30 98T8162 | | 681 | 000 | 120 | | STATE RETIREMENT | 38,013.32 | 57,354.89 | |
| 09/03/19 | 78377 | 5141 | ADJUSTMENT PER DONNA FOR | 09/03 090219 | | 681 | 000 | 120 | | STATE RETIREMENT | 47.99 | 47.99 | |
| 09/13/19 | 78439 | 5194 | PUBLIC EMPLOYEES RETIREME | 09/13 99C0760 | | 681 | 000 | 120 | | STATE RETIREMENT | 15,150.94 | | |
| 09/13/19 | 78439 | 5194 | PUBLIC EMPLOYEES RETIREME | 09/13 99C0844 | | 681 | 000 | 120 | | STATE RETIREMENT | 29,491.02 | 44,641.96 | |
| 09/30/19 | 78518 | 5229 | PUBLIC EMPLOYEES RETIREME | 09/30 99Q1066 | | 681 | 000 | 120 | | STATE RETIREMENT | 18,557.39 | | |
| 09/30/19 | 78518 | 5229 | PUBLIC EMPLOYEES RETIREME | 09/30 99Q1165 | | 681 | 000 | 120 | | STATE RETIREMENT | 36,461.07 | 55,018.46 | |
| PUBLIC EMPLOYEES RETIREMENT SYSTEM | | | | 29 | EXPENDITURE | 1,161,757.25 | BALANCE SHEET | | | | .00 | TOTAL | 1,161,757.25 |
| ----- | | | | | | | | | | | | | |
| 1940 PURCHASE POWER | | | | | | | | | | | | | |
| 10/01/18 | 126679 | 81 | 8000-9000-0254-0957 | 09/19 957-918 | | 001 | 101 | 501 | | POSTAGE | 500.00 | 500.00 | |
| 01/07/19 | 127844 | 1362 | 8000-9000-0254-0957 | 11/19 957-N18 | | 001 | 101 | 501 | | POSTAGE | 552.67 | 552.67 | |
| 02/01/19 | 128167 | 1739 | ACCT 8000-9000-0254-0957 | 01/20 1190957 | | 001 | 101 | 501 | | POSTAGE | 500.00 | 500.00 | |
| 04/01/19 | 128854 | 2481 | ACCT 8000-9000-0254-0957 | 03/19 MAR2019 | | 001 | 101 | 501 | | POSTAGE | 553.57 | 553.57 | |
| 05/06/19 | 129388 | 3055 | 8000-9000-0254-0957 | 04/19 APR2019 | | 001 | 101 | 501 | | POSTAGE | 500.00 | 500.00 | |
| 08/05/19 | 130441 | 4220 | 8000-9000-0254-0957 | 07/19 7192019 | | 001 | 101 | 501 | | POSTAGE | 500.00 | 500.00 | |
| PURCHASE POWER | | | | 6 | EXPENDITURE | 3,106.24 | BALANCE SHEET | | | | .00 | TOTAL | 3,106.24 |
| ----- | | | | | | | | | | | | | |
| 2767 PURDON CONSTRUCTION COMPANY | | | | | | | | | | | | | |
| 09/03/19 | 130988 | 4778 | REMOVE/REPLACE BARREL DOO | 08/23 82319 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 1,475.00 | 1,475.00 | |
| PURDON CONSTRUCTION COMPANY | | | | 1 | EXPENDITURE | 1,475.00 | BALANCE SHEET | | | | .00 | TOTAL | 1,475.00 |
| ----- | | | | | | | | | | | | | |
| 6537 PURDON, CATHY | | | | | | | | | | | | | |
| 07/01/19 | 130110 | 3844 | SUPPLIES REIMBURSEMENT | 06/07 6072019 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 182.07 | 182.07 | |
| PURDON, CATHY | | | | 1 | EXPENDITURE | 182.07 | BALANCE SHEET | | | | .00 | TOTAL | 182.07 |
| ----- | | | | | | | | | | | | | |
| 423 PURE AIR FILTERS SALES AND SER | | | | | | | | | | | | | |
| 11/05/18 | 127048 | 487 | AIR FILTER MAINTENANCE | 09/12 3164033 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 47.50 | 47.50 | |
| 01/07/19 | 127845 | 1363 | AIR FILTER MAINTENANCE | 11/15 3201620 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 47.50 | 47.50 | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|--|--------------|-------------|------|----------|------|--------|---------------------|----------|-------|----------|
| 03/04/19 | 128509 | 2099 | FILTER MAINTENANCE | 01/04 | 3229120 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 47.50 | | 47.50 |
| | | | PURE AIR FILTERS SALES AND SERVICE | 3 | EXPENDITURE | | 142.50 | | | BALANCE SHEET | .00 | TOTAL | 142.50 |
| 3272 PURITAN LIFE INSURANCE COMPANY | | | | | | | | | | | | | |
| 02/01/19 | 128168 | 1740 | POL #60103736 Q BLAND | 01/14 | 0103736 | 001 | 180 | 468 | | GROUP INSURANCE | 6,024.00 | | 6,024.00 |
| | | | PURITAN LIFE INSURANCE COMPANY OF AMERIC | 1 | EXPENDITURE | | 6,024.00 | | | BALANCE SHEET | .00 | TOTAL | 6,024.00 |
| 7182 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129238 | 2905 | COURT JURY 1 DAYS 30 MI | 04/15 | 041519 | 001 | 161 | 575 | | JUROR FEES | 56.05 | | 56.05 |
| | | | CIRCUIT CLERK JURY | 1 | EXPENDITURE | | 56.05 | | | BALANCE SHEET | .00 | TOTAL | 56.05 |
| 2173 QUALITY MATS RENTAL SERVICE | | | | | | | | | | | | | |
| 10/01/18 | 126680 | 82 | MAT SERVICE | 09/14 | 9558 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 40.25 | | |
| 10/01/18 | 126680 | 82 | MAT SERVICE | 09/14 | 9559 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 15.00 | | |
| 10/01/18 | 126680 | 82 | MAT SERVICE | 09/14 | 9560 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 17.25 | | 72.50 |
| 12/03/18 | 127528 | 868 | MAT SERVICE | 11/13 | 9637 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 40.25 | | |
| 12/03/18 | 127528 | 868 | MAT SERVICE | 11/13 | 9638 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 15.00 | | |
| 12/03/18 | 127528 | 868 | MAT SERVICE | 11/13 | 9639 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 17.25 | | 72.50 |
| 01/07/19 | 127846 | 1364 | MAT SERVICE | 12/27 | 9677 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 17.25 | | |
| 01/07/19 | 127846 | 1364 | MAT SERVICE | 12/27 | 9678 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 15.00 | | |
| 01/07/19 | 127846 | 1364 | MAT SERVICE | 12/27 | 9679 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 40.25 | | 72.50 |
| 02/01/19 | 128169 | 1741 | MATS | 01/11 | 9702 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 40.25 | | |
| 02/01/19 | 128169 | 1741 | MATS | 01/11 | 9703 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 15.00 | | 55.25 |
| 03/04/19 | 128510 | 2100 | MAT SERVICE | 02/08 | 9723 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 40.25 | | |
| 03/04/19 | 128510 | 2100 | MAT SERVICE | 02/08 | 9724 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 15.00 | | 55.25 |
| 05/06/19 | 129389 | 3056 | MAT SERVICE | 04/23 | 9780 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 40.25 | | |
| 05/06/19 | 129389 | 3056 | MAT SERVICE | 04/23 | 9781 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 15.00 | | 55.25 |
| 06/03/19 | 129736 | 3437 | MAT SERVICE | 05/07 | 9808 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 40.25 | | |
| 06/03/19 | 129736 | 3437 | MAT SERVICE | 05/07 | 9809 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 15.00 | | 55.25 |
| 07/01/19 | 130069 | 3803 | MAT SERVICE | 06/07 | 9848 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 40.25 | | |
| 07/01/19 | 130069 | 3803 | MAT SERVICE | 06/07 | 9849 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 15.00 | | |
| 07/01/19 | 130069 | 3803 | MAT SERVICE | 06/20 | 9866 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 40.25 | | |
| 07/01/19 | 130069 | 3803 | MAT SERVICE | 06/20 | 9867 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 15.00 | | 110.50 |
| 08/05/19 | 130442 | 4221 | MAT SERVICE | 07/05 | 9889 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 40.25 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------------------------------|--------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|--------|-------|----------|
| 08/05/19 | 130442 | 4221 | MAT SERVICE | 07/05 | 9890 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 15.00 | | |
| 08/05/19 | 130442 | 4221 | MAT SERVICE | 07/19 | 9906 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 40.25 | | |
| 08/05/19 | 130442 | 4221 | MAT SERVICE | 07/19 | 9907 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 15.00 | | 110.50 |
| QUALITY MATS RENTAL SERVICE | | | | 9 | EXPENDITURE | | 659.50 | | | BALANCE SHEET | .00 | TOTAL | 659.50 |
| 7006 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 02/04/19 | 128368 | 1649 | COURT JURY 3 DAYS 45 MI | 01/07 | 010719 | 001 | 161 | 575 | | JUROR FEES | 144.07 | | 144.07 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 144.07 | | | BALANCE SHEET | .00 | TOTAL | 144.07 |
| 1325 R & R AND SONS CONSTRUCTION | | | | | | | | | | | | | |
| 01/17/19 | 128072 | 1607 | FIX LEAK AT POST OFFICE-M | 12/03 | 606 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 500.00 | | 500.00 |
| 07/01/19 | 130070 | 3804 | LOADING DOC @ OLD POST OF | 06/13 | 609 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 900.00 | | 900.00 |
| R & R AND SONS CONSTRUCTION | | | | 2 | EXPENDITURE | | 1,400.00 | | | BALANCE SHEET | .00 | TOTAL | 1,400.00 |
| 2562 R.J. YOUNG COMPANY | | | | | | | | | | | | | |
| 10/01/18 | 126681 | 83 | INV2687161 ACCT M-TM0677 | 09/17 | 2687161 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 127.99 | | |
| 10/01/18 | 126681 | 83 | INV2690284 M-RM0728 | 09/18 | 2690284 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 790.73 | | |
| 10/01/18 | 126681 | 83 | INV2695023 ACCTM-RM0616 | 09/20 | 2695023 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 210.54 | | |
| 10/01/18 | 126681 | 83 | INV2696833 M-RM1163 | 09/20 | 2696833 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 67.00 | | |
| 10/01/18 | 126681 | 83 | INV2699764 CONTRACT M-150 | 09/23 | 2699764 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 25.46 | | |
| 10/01/18 | 126681 | 83 | INV2705385 ACCT M-RM0616 | 09/25 | 2705385 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 181.32 | | 1,403.04 |
| 11/05/18 | 127049 | 488 | INV2740666 ACCT M-TM0677 | 10/17 | 2740666 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 109.80 | | |
| 11/05/18 | 127049 | 488 | INV2746995 ACCT M-RM0616 | 10/22 | 2746995 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 282.37 | | |
| 11/05/18 | 127049 | 488 | INV2748382 ACCT M-RM1163 | 10/23 | 2748382 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 67.00 | | |
| 11/05/18 | 127049 | 488 | INV2753974 ACCT M-RM0616 | 10/25 | 2753974 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 164.35 | | 623.52 |
| 12/03/18 | 127529 | 869 | INV2766093 ACCT M-TM0677 | 11/01 | 2766093 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 442.45 | | |
| 12/03/18 | 127529 | 869 | INV2769324 ACCT R-TM0677 | 11/04 | 2769324 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 107.08 | | |
| 12/03/18 | 127529 | 869 | INV2791871 ACCT M-RM0616 | 11/19 | 2791871 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 225.80 | | 775.33 |
| 01/07/19 | 127847 | 1365 | ACCT M-TM0677 | 11/19 | 2790227 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 154.74 | | |
| 01/07/19 | 127847 | 1365 | ACCT M-RM1163 | 11/25 | 2797432 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 79.50 | | |
| 01/07/19 | 127847 | 1365 | ACCT M-RM0616 | 11/26 | 2800532 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 175.99 | | |
| 01/07/19 | 127847 | 1365 | ACCT M-TM0677 | 12/04 | 2813110 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 113.06 | | |
| 01/07/19 | 127847 | 1365 | INV2833875 ACCT M-RM0616 | 12/17 | 2833875 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 246.46 | | |
| 01/07/19 | 127847 | 1365 | INV2835094 ACCT M-RM1163 | 12/18 | 2835094 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 67.00 | | |
| 01/07/19 | 127847 | 1365 | INV2838561 ACCT M-RM0616 | 12/19 | 2838561 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 94.25 | | |
| 01/07/19 | 127847 | 1365 | INV2839469 ACCT M-RM0616 | 12/19 | 2839469 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 38.12 | | |
| 01/07/19 | 127847 | 1365 | INV2849882 ACCT M-RM0616 | 12/28 | 2849882 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 165.78 | | 1,134.90 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------|----------|
| 02/01/19 | 128170 | 1742 | ACCT M-TM0677 | 12/18 | 2835806 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 111.12 | | |
| 02/01/19 | 128170 | 1742 | ACCT M-TM0677 | 01/04 | 2857666 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 70.80 | | |
| 02/01/19 | 128170 | 1742 | INV2867659 | 01/10 | 2867659 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 200.00 | | |
| 02/01/19 | 128170 | 1742 | ACCT M-TM0677 MAINTENANCE | 01/17 | 2877822 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 111.12 | | |
| 02/01/19 | 128170 | 1742 | INV2882403 ACCT M-RM0616 | 01/21 | 2882403 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 94.25 | | |
| 02/01/19 | 128170 | 1742 | INV2882411 ACCT M-RM0616 | 01/21 | 2882411 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 210.54 | | |
| 02/01/19 | 128170 | 1742 | INV2885330 ACCT M-RM1163 | 01/23 | 2885330 | 001 | 154 | 544 | | SERVICE & MAINTENAN | 67.00 | | |
| 02/01/19 | 128170 | 1742 | ACCT M-RM0616 | 01/28 | 2894529 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 119.70 | | 984.53 |
| 03/04/19 | 128511 | 2101 | INV2905622 ACCT M-TM0677 | 02/04 | 2905622 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 186.18 | | |
| 03/04/19 | 128511 | 2101 | INV2925973 ACCT M-TM0677 | 02/17 | 2925973 | 001 | 200 | 544 | | SERVICE & MAINTENAN | 171.43 | | |
| 03/04/19 | 128511 | 2101 | INV2936007 ACCT M-RM0616 | 02/22 | 2936007 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 184.01 | | |
| 03/04/19 | 128511 | 2101 | INV2939359 ACCT M-RM0616 | 02/25 | 2939359 | 001 | 151 | 510 | | UTILITIES | 253.51 | | 795.13 |
| 04/01/19 | 128855 | 2482 | LEXMARK #4600820004FK9 PR | 02/22 | 2937609 | 001 | 200 | 919 | | FURN. & OFFICE EQ. | 545.00 | | |
| 04/01/19 | 128855 | 2482 | INV2941851 ACCT M-RM1163 | 02/26 | 2941851 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 335.80 | | |
| 04/01/19 | 128855 | 2482 | INV2952135 ACCT M-TM0677 | 03/04 | 2952135 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 125.70 | | |
| 04/01/19 | 128855 | 2482 | INV2972048 ACCT M-TM0677 | 03/17 | 2972048 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 130.99 | | |
| 04/01/19 | 128855 | 2482 | INV2976084 ACCT M-RM0616 | 03/19 | 2976084 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 225.90 | | |
| 04/01/19 | 128855 | 2482 | REV ENTRY INV2977274 CRG | 03/20 | C977274 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 94.25CR | | |
| 04/01/19 | 128855 | 2482 | INV2977274 ACCTM-RM0616 | 03/20 | 2977274 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 94.25 | | |
| 04/01/19 | 128855 | 2482 | ACCT R-RM0616 | 03/22 | 2980983 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 218.88 | | |
| 04/01/19 | 128855 | 2482 | INV2982164 ACCT M-RM1163 | 03/23 | 2982164 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 67.00 | | |
| 04/01/19 | 128855 | 2482 | INV2982868 ACCT M-RM0616 | 03/24 | 2982868 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 29.86 | | |
| 04/01/19 | 128855 | 2482 | INV2984128 ACCT M-RM0616 | 03/25 | 2984128 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 159.88 | | 1,839.01 |
| 05/06/19 | 129390 | 3057 | INV3003116 ACCT M-TM0677 | 04/04 | 3003116 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 126.32 | | |
| 05/06/19 | 129390 | 3057 | INV3023283 #AAA16060 | 04/17 | 3023283 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 136.98 | | |
| 05/06/19 | 129390 | 3057 | INV3026294 AAA40160 | 04/18 | 3026294 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 67.00 | | |
| 05/06/19 | 129390 | 3057 | INV3029053 #AAA1646 | 04/19 | 3029053 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 247.15 | | |
| 05/06/19 | 129390 | 3057 | INV3033110 #AAA6365 | 04/22 | 3033110 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 161.16 | | 738.61 |
| 06/03/19 | 129737 | 3438 | CREDIT MEMO | 02/10 | 81234C | 001 | 151 | 544 | | SERVICE & MAINTENAN | 30.03CR | | |
| 06/03/19 | 129737 | 3438 | CREDIT MEMO | 12/09 | 489809C | 001 | 151 | 544 | | SERVICE & MAINTENAN | 74.33CR | | |
| 06/03/19 | 129737 | 3438 | CREDIT MEMO | 02/11 | 832389C | 001 | 151 | 544 | | SERVICE & MAINTENAN | 94.25CR | | |
| 06/03/19 | 129737 | 3438 | CREDIT MEMO | 02/12 | 668129C | 001 | 151 | 544 | | SERVICE & MAINTENAN | 159.97CR | | |
| 06/03/19 | 129737 | 3438 | INV3054620 #AAA45256 | 05/04 | 3054620 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 119.83 | | |
| 06/03/19 | 129737 | 3438 | INV3074188 AAA16060 | 05/17 | 3074188 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 111.12 | | |
| 06/03/19 | 129737 | 3438 | INV3076025 AAA1646 | 05/20 | 3076025 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 225.58 | | |
| 06/03/19 | 129737 | 3438 | INV3087435 AAA40160 | 05/24 | 3087435 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 79.50 | | 177.45 |
| 07/01/19 | 130071 | 3805 | INV3095396 AAA6365 | 05/29 | 3095396 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 119.70 | | |
| 07/01/19 | 130071 | 3805 | AAA45256 MAY 2019 | 06/04 | 3104292 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 147.51 | | |
| 07/01/19 | 130071 | 3805 | AAA40160 5/23-6/22/19 | 06/19 | 3129151 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 67.00 | | |
| 07/01/19 | 130071 | 3805 | AAA16060 5/17-6/16/19 | 06/19 | 3129771 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 146.23 | | |
| 07/01/19 | 130071 | 3805 | AAA1646 5/20-6/19/19 | 06/20 | 3131781 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 274.20 | | |
| 07/01/19 | 130071 | 3805 | T5021-M 3/25-6/24/19 | 06/23 | 3135339 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 24.59 | | |
| 07/01/19 | 130071 | 3805 | AAA6365 5/28-6/27/2019 | 06/24 | 3138296 | 001 | 151 | 544 | | SERVICE & MAINTENAN | 216.75 | | 995.98 |
| 08/05/19 | 130443 | 4222 | AAA45256 | 07/05 | 3154266 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 139.11 | | |
| 08/05/19 | 130443 | 4222 | INV3173017 AAA16060 | 07/17 | 3173017 | 001 | 220 | 544 | | SERVICE & MAINTENAN | 130.70 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---|--------|-------|-------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 08/05/19 | 130443 | 4222 | INV3179009 M-RM0616 | 07/20 | 3179009 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 232.27 | | |
| 08/05/19 | 130443 | 4222 | INV3181982 AAA40160 | 07/23 | 3181982 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 67.00 | | |
| 08/05/19 | 130443 | 4222 | AAA6365 | 07/26 | 3189909 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 174.55 | | 743.63 |
| 09/03/19 | 130989 | 4779 | INV3208102 AAA45256 | 08/06 | 3208102 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 84.60 | | |
| 09/03/19 | 130989 | 4779 | INV3233014 AAA1646 | 08/21 | 3233014 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 214.56 | | |
| 09/03/19 | 130989 | 4779 | INV3240493 AAA6365 | 08/23 | 3240493 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 164.11 | | 463.27 |
| R.J. YOUNG COMPANY | | | | 12 | EXPENDITURE | | 10,674.40 | | | | BALANCE SHEET | .00 | TOTAL | 10,674.40 |
| ----- | | | | | | | | | | | | | | |
| 4034 RACKLEY OIL | | | | | | | | | | | | | | |
| 07/31/19 | 1015 | 4114 | 2845 GAL AVIATION FUEL | 06/14 | ORD619 | 29833 | 100 | 307 | 671 | | GASOLINE | 9,459.64 | | 9,459.64 |
| RACKLEY OIL | | | | 1 | EXPENDITURE | | 9,459.64 | | | | BALANCE SHEET | .00 | TOTAL | 9,459.64 |
| ----- | | | | | | | | | | | | | | |
| 614 RAGLAND'S AUTO & EQUIPMENT REP | | | | | | | | | | | | | | |
| 03/04/19 | 128593 | 2183 | DOZIER SEAL KIT | 02/08 | 718 | | 152 | 302 | 681 | | REPAIR PARTS | 98.80 | | 98.80 |
| 04/01/19 | 128937 | 2564 | 14 C FIAT | 03/22 | 000722 | | 152 | 302 | 541 | | REPAIRS MACHINE & E | 711.92 | | 711.92 |
| 06/03/19 | 129819 | 3520 | REPAIR AC ON DOZER | 05/06 | 000739 | 29709 | 152 | 302 | 541 | | REPAIRS MACHINE & E | 4,267.38 | | 4,267.38 |
| 07/01/19 | 130164 | 3897 | INSTALL A/C ON DOZER | 06/24 | 000743 | 29806 | 152 | 302 | 541 | | REPAIRS MACHINE & E | 3,012.20 | | 3,012.20 |
| 09/03/19 | 131091 | 4880 | REPAIR ROAD GRADER | 08/12 | 000755 | 29931 | 153 | 303 | 541 | | REPAIRS MACHINE & E | 2,882.71 | | 2,882.71 |
| RAGLAND'S AUTO & EQUIPMENT REPAIR | | | | 5 | EXPENDITURE | | 10,973.01 | | | | BALANCE SHEET | .00 | TOTAL | 10,973.01 |
| ----- | | | | | | | | | | | | | | |
| 1151 RANDOLPH VOLUNTEER FIRE DEPART | | | | | | | | | | | | | | |
| 08/20/19 | 130866 | 4666 | COUNTY MONEY | 08/15 | ORD819A | | 001 | 250 | 750 | | GRANT TO VOLUNTEER | 2,000.00 | | 2,000.00 |
| 08/20/19 | 130883 | 4683 | REBATE MONEY | 08/15 | ORD819B | | 106 | 250 | 750 | | GRANT TO VOLUNTEER | 8,000.00 | | 8,000.00 |
| RANDOLPH VOLUNTEER FIRE DEPARTMENT | | | | 2 | EXPENDITURE | | 10,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 10,000.00 |
| ----- | | | | | | | | | | | | | | |
| 4032 RANDOLPH WATER ASSOC FOR & ON | | | | | | | | | | | | | | |
| 07/16/19 | 130322 | 4082 | SMALL CLAIMS SETTLEMENT | 07/15 | ORD719 | | 153 | 303 | 597 | | SMALL CLAIMS SETTLE | 3,888.00 | | 3,888.00 |
| RANDOLPH WATER ASSOC FOR & ON BEHALF OF | | | | 1 | EXPENDITURE | | 3,888.00 | | | | BALANCE SHEET | .00 | TOTAL | 3,888.00 |
| ----- | | | | | | | | | | | | | | |
| 5332 RATLIFF, MARGARET | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|--------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| 12/03/18 | 127410 | 1162 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127410 | 1162 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| RATLIFF, MARGARET | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5581 RATLIFF, MARGARET | | | | | | | | | | | | | |
| 08/15/19 | 130800 | 4599 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131290 | 5106 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| RATLIFF, MARGARET | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5519 RAY, LINDA | | | | | | | | | | | | | |
| 08/15/19 | 130801 | 4600 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| RAY, LINDA | | | | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 7183 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129239 | 2906 | COURT JURY 1 DAYS | MI 04/15 | 041519 | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| ----- | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | |
| 3527 REBEL SERVICES, LLC | | | | | | | | | | | | | |
| 11/07/18 | 1009 | 711 | INV 3685 REPAIR RUNWAY LI | 11/05 | ORD1118 | 100 | 307 | 540 | | MAINTENANCE ON BLDG | 2,866.87 | | 2,866.87 |
| 07/01/19 | 1012 | 4030 | INV 4291 CALIBRATE FUEL M | 07/01 | ORD719 | 100 | 307 | 540 | | MAINTENANCE ON BLDG | 2,121.10 | | 2,121.10 |
| ----- | | | | | | | | | | | | | |
| REBEL SERVICES, LLC | | | | 2 | EXPENDITURE | | 4,987.97 | | | BALANCE SHEET | .00 | TOTAL | 4,987.97 |
| ----- | | | | | | | | | | | | | |
| 3574 RED LINE MARKET | | | | | | | | | | | | | |
| 10/01/18 | 126682 | 84 | #8894 FOOD FOR INMATES | 08/31 | 831-894 | 28841 | 001 | 220 | 579 | FEEDING PRISIONERS | 473.03 | | |
| 10/01/18 | 126682 | 84 | #8895 FOOD FOR INMATES | 08/31 | 831-895 | 28841 | 001 | 220 | 579 | FEEDING PRISIONERS | 30.22 | | |
| 10/01/18 | 126682 | 84 | CREDIT FROM PMT 126373 | 09/11 | 126373C | | 001 | 220 | 579 | FEEDING PRISIONERS | 95.68CR | | |
| 10/01/18 | 126682 | 84 | #1289 FOOD FOR INMATES | 09/14 | 914-289 | 28908 | 001 | 220 | 579 | FEEDING PRISIONERS | 497.54 | | 905.11 |
| ----- | | | | | | | | | | | | | |
| 11/05/18 | 127050 | 489 | #3495 FOOD FOR INMATES | 09/27 | 927-495 | 28986 | 001 | 220 | 579 | FEEDING PRISIONERS | 400.00 | | |
| 11/05/18 | 127050 | 489 | #3496 FOOD FOR INMATES | 09/27 | 927-496 | 28986 | 001 | 220 | 579 | FEEDING PRISIONERS | 227.82 | | |
| 11/05/18 | 127050 | 489 | #5389 FOOD FOR INMATES | 10/08 | 008-389 | 29046 | 001 | 220 | 579 | FEEDING PRISIONERS | 377.31 | | |
| 11/05/18 | 127050 | 489 | #6025 FOOD FOR INMATES | 10/12 | 012-025 | 29046 | 001 | 220 | 579 | FEEDING PRISIONERS | 438.87 | | 1,444.00 |
| ----- | | | | | | | | | | | | | |
| 12/03/18 | 127530 | 870 | #8242 FOOD FOR INMATES | 10/26 | 026-242 | 29114 | 001 | 220 | 579 | FEEDING PRISIONERS | 668.78 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|---------------|-------|------|------|------|-------------------|-------------|----------|-------------|
| 12/03/18 | 127530 | 870 | #0290 FOOD FOR INMATES | 11/08 N08-290 | 29176 | 001 | 220 | 579 | FEEDING PRISONERS | | 441.83 | |
| 12/03/18 | 127530 | 870 | #0292 FOOD FOR INMATES | 11/08 N08-292 | 29176 | 001 | 220 | 579 | FEEDING PRISONERS | | 432.82 | |
| 12/03/18 | 127530 | 870 | #1594 FOOD FOR INMATES | 11/16 N16-594 | 29189 | 001 | 220 | 579 | FEEDING PRISONERS | | 388.54 | 1,931.97 |
| 01/07/19 | 127848 | 1366 | #4161 FOOD FOR INMATES | 11/30 N30-161 | 29245 | 001 | 220 | 579 | FEEDING PRISONERS | | 415.94 | |
| 01/07/19 | 127848 | 1366 | #6021 FOOD FOR INMATES | 12/11 D11-021 | 29321 | 001 | 220 | 579 | FEEDING PRISONERS | | 232.20 | |
| 01/07/19 | 127848 | 1366 | #6266 FOOD FOR INMATES | 12/13 D13-266 | 29321 | 001 | 220 | 579 | FEEDING PRISONERS | | 177.00 | |
| 01/07/19 | 127848 | 1366 | #6324 FOOD FOR INMATES | 12/13 D13-324 | 29321 | 001 | 220 | 579 | FEEDING PRISONERS | | 117.00 | |
| 01/07/19 | 127848 | 1366 | #5705 FOOD FOR INMATES | 12/17 D17-705 | 29321 | 001 | 220 | 579 | FEEDING PRISONERS | | 417.51 | 1,359.65 |
| 02/01/19 | 128171 | 1743 | FOOD FOR INMATES | 12/28 28D72 | 29370 | 001 | 200 | 579 | FEEDING PRISONERS | | 69.00 | |
| 02/01/19 | 128171 | 1743 | #9925 FOOD FOR INMATES | 01/02 1029925 | 29395 | 001 | 200 | 579 | FEEDING PRISONERS | | 470.26 | |
| 02/01/19 | 128171 | 1743 | INV #1125 FOOD FOR INMATE | 01/10 1101125 | 29395 | 001 | 220 | 579 | FEEDING PRISONERS | | 421.59 | |
| 02/01/19 | 128171 | 1743 | #2770 - 981334 | 01/21 1211970 | | 001 | 220 | 579 | FEEDING PRISONERS | | 629.08 | 1,589.93 |
| 03/04/19 | 128512 | 2102 | INV #4384 FOOD FOR INMATE | 02/01 1FE4384 | | 001 | 220 | 579 | FEEDING PRISONERS | | 500.22 | |
| 03/04/19 | 128512 | 2102 | INV #4386 FOOD FOR INMATE | 02/01 1FE4386 | | 001 | 220 | 579 | FEEDING PRISONERS | | 195.00 | |
| 03/04/19 | 128512 | 2102 | INV #4816 FOOD FOR INMATE | 02/04 4FE4816 | | 001 | 220 | 579 | FEEDING PRISONERS | | 127.50 | |
| 03/04/19 | 128512 | 2102 | INV #4851 FOOD FOR INMATE | 02/04 4FE4851 | | 001 | 220 | 579 | FEEDING PRISONERS | | 364.70 | |
| 03/04/19 | 128512 | 2102 | #981339 FOOD FOR INMATES | 02/11 981339 | | 001 | 220 | 579 | FEEDING PRISONERS | | 1,057.90 | |
| 03/04/19 | 128512 | 2102 | #981342 FOOD FOR INMATES | 02/18 981342 | | 001 | 220 | 579 | FEEDING PRISONERS | | 1,188.49 | |
| 03/04/19 | 128512 | 2102 | #981343 FOOD FOR INMATES | 02/25 981343 | | 001 | 220 | 579 | FEEDING PRISONERS | | 442.67 | 3,876.48 |
| 04/01/19 | 128856 | 2483 | #981344 FOOD FOR INMATES | 03/06 306-206 | | 001 | 220 | 579 | FEEDING PRISONERS | | 18.75 | |
| 04/01/19 | 128856 | 2483 | #981346 FOOD FOR INMATES | 03/11 981346 | | 001 | 220 | 579 | FEEDING PRISONERS | | 1,461.60 | |
| 04/01/19 | 128856 | 2483 | #981345 FOOD FOR INMATES | 03/18 981345 | | 001 | 220 | 579 | FEEDING PRISONERS | | 719.43 | 2,199.78 |
| 05/06/19 | 129391 | 3058 | 981347 FOOD FOR INMATES | 03/25 981347 | | 001 | 220 | 579 | FEEDING PRISONERS | | 597.09 | |
| 05/06/19 | 129391 | 3058 | FOOD FOR INMATES | 04/01 981357 | | 001 | 220 | 579 | FEEDING PRISONERS | | 931.85 | |
| 05/06/19 | 129391 | 3058 | FOOD FOR INMATES | 04/09 981358 | | 001 | 220 | 579 | FEEDING PRISONERS | | 932.08 | 2,461.02 |
| 06/03/19 | 129738 | 3439 | #981363 FOOD FOR INMATES | 04/15 981363 | | 001 | 220 | 579 | FEEDING PRISONERS | | 988.04 | |
| 06/03/19 | 129738 | 3439 | #981364 FOOD FOR INMATES | 04/29 981364 | | 001 | 220 | 579 | FEEDING PRISONERS | | 551.42 | |
| 06/03/19 | 129738 | 3439 | FOOD FOR INMATES | 05/06 981365 | | 001 | 220 | 579 | FEEDING PRISONERS | | 977.77 | |
| 06/03/19 | 129738 | 3439 | FOOD FOR INMATES | 05/20 681367 | | 001 | 220 | 579 | FEEDING PRISONERS | | 965.65 | |
| 06/03/19 | 129738 | 3439 | FOOD FOR INMATES | 05/20 981366 | | 001 | 220 | 579 | FEEDING PRISONERS | | 482.58 | 3,965.46 |
| 07/01/19 | 130072 | 3806 | FOOD FOR INMATES | 05/29 981368 | | 001 | 220 | 579 | FEEDING PRISONERS | | 447.34 | |
| 07/01/19 | 130072 | 3806 | FOOD FOR INMATES | 06/03 981369 | | 001 | 220 | 579 | FEEDING PRISONERS | | 402.21 | |
| 07/01/19 | 130072 | 3806 | FOOD FOR INMATES | 06/06 981370 | | 001 | 220 | 579 | FEEDING PRISONERS | | 1,053.87 | |
| 07/01/19 | 130072 | 3806 | FOOD FOR INMATES | 06/10 981371 | | 001 | 220 | 579 | FEEDING PRISONERS | | 129.00 | |
| 07/01/19 | 130072 | 3806 | FOOD FOR INMATES | 06/13 981372 | | 001 | 220 | 579 | FEEDING PRISONERS | | 395.55 | |
| 07/01/19 | 130072 | 3806 | FOOD FOR INMATES | 06/17 981374 | | 001 | 220 | 579 | FEEDING PRISONERS | | 422.48 | |
| 07/01/19 | 130072 | 3806 | FOOD FOR INMATES | 06/24 981375 | | 001 | 220 | 579 | FEEDING PRISONERS | | 287.26 | 3,137.71 |
| 08/05/19 | 130444 | 4223 | FOOD FOR INMATES | 07/01 981376 | | 001 | 220 | 579 | FEEDING PRISONERS | | 468.79 | |
| 08/05/19 | 130444 | 4223 | FOOD FOR INMATES | 07/05 981377 | | 001 | 220 | 579 | FEEDING PRISONERS | | 768.87 | |
| 08/05/19 | 130444 | 4223 | FOOD FOR INMATES | 07/08 981378 | | 001 | 220 | 579 | FEEDING PRISONERS | | 129.00 | |
| 08/05/19 | 130444 | 4223 | FOOD FOR INMATES | 07/12 981379 | | 001 | 220 | 579 | FEEDING PRISONERS | | 321.20 | |
| 08/05/19 | 130444 | 4223 | FOOD FOR INMATES | 07/12 981380 | | 001 | 220 | 579 | FEEDING PRISONERS | | 996.83 | |
| 08/05/19 | 130444 | 4223 | FOOD FOR INMATES | 07/15 981381 | | 001 | 220 | 579 | FEEDING PRISONERS | | 477.12 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------|--------|-------|---------------------------|----------------|------|-----------|---------------|------|-------------------|-------------|--------|-------------|
| 08/05/19 | 130444 | 4223 | FOOD FOR INMATES | 07/19 981382 | | 001 | 220 | 579 | FEEDING PRISONERS | | 336.90 | |
| 08/05/19 | 130444 | 4223 | FOOD FOR INMATES | 07/22 981383 | | 001 | 220 | 579 | FEEDING PRISONERS | | 242.56 | 3,741.27 |
| 09/03/19 | 130990 | 4780 | FOOD FOR INMATES | 07/26 5104270 | | 001 | 220 | 579 | FEEDING PRISONERS | | 296.32 | |
| 09/03/19 | 130990 | 4780 | FOOD FOR INMATES | 07/29 981384 | | 001 | 220 | 579 | FEEDING PRISONERS | | 531.37 | |
| 09/03/19 | 130990 | 4780 | FOOD FOR INMATES | 08/02 981385 | | 001 | 220 | 579 | FEEDING PRISONERS | | 476.18 | |
| 09/03/19 | 130990 | 4780 | FOOD FOR INMATES | 08/05 981386 | | 001 | 220 | 579 | FEEDING PRISONERS | | 215.13 | |
| 09/03/19 | 130990 | 4780 | FOOD FOR INMATES | 08/09 981387 | | 001 | 220 | 579 | FEEDING PRISONERS | | 146.33 | |
| 09/03/19 | 130990 | 4780 | FOOD FOR INMATES | 08/12 981388 | | 001 | 220 | 579 | FEEDING PRISONERS | | 347.85 | |
| 09/03/19 | 130990 | 4780 | FOOD FOR INMATES | 08/16 981389 | | 001 | 220 | 579 | FEEDING PRISONERS | | 322.05 | |
| 09/03/19 | 130990 | 4780 | FOOD FOR INMATES | 08/19 981390 | | 001 | 220 | 579 | FEEDING PRISONERS | | 439.34 | |
| 09/03/19 | 130990 | 4780 | FOOD FOR INMATES | 08/23 981391 | | 001 | 220 | 579 | FEEDING PRISONERS | | 290.03 | 3,064.60 |
| RED LINE MARKET | | | | 12 EXPENDITURE | | 29,676.98 | BALANCE SHEET | | | .00 | TOTAL | 29,676.98 |
| 3400 REDMED, LLC | | | | | | | | | | | | |
| 10/01/18 | 126683 | 85 | A HOLLOWAY DOS 7/27/18 | 07/27 231584 | | 001 | 220 | 552 | MEDICAL FEES | | 97.00 | |
| 10/01/18 | 126683 | 85 | G SIMMONS DOS 7/31/18 | 07/31 234883 | | 001 | 220 | 552 | MEDICAL FEES | | 10.00 | 107.00 |
| 11/05/18 | 127051 | 490 | C WAGONER DOS 9/15/2018 | 09/15 240011 | | 001 | 220 | 552 | MEDICAL FEES | | 97.00 | |
| 11/05/18 | 127051 | 490 | K HALL DOS 9/15/18 | 09/15 240013 | | 001 | 220 | 552 | MEDICAL FEES | | 10.00 | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 135.00 | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 16.00 | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 60.00 | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 40.00 | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 11/05/18 | 127051 | 490 | C PAGE DOS 9/21/2018 | 09/21 241596 | | 001 | 220 | 552 | MEDICAL FEES | | 135.00 | |
| 11/05/18 | 127051 | 490 | J ONEAL DOS 9/22/2018 | 09/22 242249 | | 001 | 220 | 552 | MEDICAL FEES | | 669.00 | |
| 11/05/18 | 127051 | 490 | J BROWN DOS 9/23/2018 | 09/23 242323 | | 001 | 220 | 552 | MEDICAL FEES | | 209.00 | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 63.00 | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 135.00 | 1,635.00 |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 16.00 | |
| 12/03/18 | 127531 | 871 | M GILMORE DOS 9/24/18 | 09/24 244757 | | 001 | 220 | 552 | MEDICAL FEES | | 128.00 | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 81.00 | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 135.00 | |
| 12/03/18 | 127531 | 871 | T DYER DOS 10/4/18 | 10/04 244898 | | 001 | 220 | 552 | MEDICAL FEES | | 97.00 | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 18.00 | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 20.00 | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 40.00 | |
| 12/03/18 | 127531 | 871 | P MATTHEWS DOS 10/4/18 | 10/04 244900 | | 001 | 220 | 552 | MEDICAL FEES | | 40.00 | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 18.00 | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 97.00 | |
| 12/03/18 | 127531 | 871 | C MARTINEZ DOS 10/12/2018 | 10/12 246640 | | 001 | 220 | 552 | MEDICAL FEES | | 97.00 | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 40.00 | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 63.00 | 874.00 |
| 02/01/19 | 128172 | 1744 | ACCT 1231 M PATTERSON INV | 12/18 4013470 | | 001 | 220 | 552 | MEDICAL FEES | | 253.00 | |
| 02/01/19 | 128172 | 1744 | ACCT 1019 B JOHNSON INV 2 | 12/28 4013464 | | 001 | 220 | 552 | MEDICAL FEES | | 102.00 | 355.00 |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------|--------|-------|------------------------|---------------|--------|----------|------|---------------|---------------------|-------------|--------|----------|--------|
| 04/01/19 | 128857 | 2484 | M B PATTERSON | 12/18 | 263354 | 001 | 220 | 552 | MEDICAL FEES | | 25.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 29.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 9.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 40.00 | | |
| 04/01/19 | 128857 | 2484 | B JOHNSON DOS 12/28/18 | 12/28 | 265689 | 001 | 220 | 552 | MEDICAL FEES | | 40.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 46.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 40.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 2.00 | | 231.00 |
| 06/03/19 | 129739 | 3440 | T SMITH DOS 4/27/19 | 04/27 | 302268 | 001 | 220 | 552 | MEDICAL FEES | | 135.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 39.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 29.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 9.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 40.00 | | |
| 06/03/19 | 129739 | 3440 | L MORALEZ DOS 4/28/19 | 04/28 | 302435 | 001 | 220 | 552 | MEDICAL FEES | | 40.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 97.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 20.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 40.00 | | |
| 06/03/19 | 129739 | 3440 | T SMITH DOS 4/28/19 | 04/28 | 302437 | 001 | 220 | 552 | MEDICAL FEES | | 40.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 10.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 29.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 40.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 40.00 | | 608.00 |
| 08/05/19 | 130445 | 4224 | J SMITH DOS 6/1/19 | 06/01 | 310310 | 001 | 220 | 552 | MEDICAL FEES | | 135.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 69.00 | | 204.00 |
| REDMED, LLC | | | | 7 EXPENDITURE | | 4,014.00 | | BALANCE SHEET | | .00 | TOTAL | 4,014.00 | |
| 296 REEDER FARM SUPPLY | | | | | | | | | | | | | |
| 10/01/18 | 126684 | 86 | GARDEN SUPPLIES | 08/28 | 493387 | 001 | 220 | 656 | FERTILIZER AND GRAS | | 53.55 | | |
| 10/01/18 | 126684 | 86 | QUICK BAYT | 09/10 | 499184 | 001 | 632 | 580 | MOSQUITO & PEST CON | | 12.90 | | |
| 10/01/18 | 126684 | 86 | GARDEN SUPPLIES | 09/19 | 498499 | 001 | 220 | 656 | FERTILIZER AND GRAS | | 137.60 | | 204.05 |
| 11/05/18 | 127052 | 491 | ASSAULT | 10/08 | 506436 | 001 | 151 | 580 | MOSQUITO & PEST CON | | 14.25 | | |
| 11/05/18 | 127052 | 491 | 50# | 10/19 | 503569 | 001 | 151 | 580 | MOSQUITO & PEST CON | | 35.50 | | 49.75 |
| 11/05/18 | 127229 | 668 | RYE | 10/03 | 505614 | 161 | 301 | 656 | FERTILIZER AND GRAS | | 43.00 | | 43.00 |
| 12/03/18 | 127532 | 872 | SXSP2618 | 11/09 | 501734 | 001 | 220 | 655 | WEED KILLER | | 92.80 | | 92.80 |
| 01/07/19 | 127849 | 1367 | GARDEN SUPP | 12/19 | 509295 | 001 | 220 | 656 | FERTILIZER AND GRAS | | 7.10 | | 7.10 |
| 02/01/19 | 128173 | 1745 | ANIMAL SUPPLIES | 11/28 | 512655 | 001 | 200 | 688 | ANIMAL SUPPLIES | | 137.90 | | |
| 02/01/19 | 128173 | 1745 | ANIMAL SUPPLIES | 12/11 | 509724 | 001 | 200 | 688 | ANIMAL SUPPLIES | | 80.10 | | |
| 02/01/19 | 128173 | 1745 | PRONEX, LIME | 01/08 | 515147 | 001 | 200 | 698 | DOG FOOD | | 34.20 | | 252.20 |
| 03/04/19 | 128513 | 2103 | GARDEN SUPPLIES | 01/12 | 515898 | 001 | 220 | 656 | FERTILIZER AND GRAS | | 92.80 | | 92.80 |

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|----------|--------|-------|---------------------------|--------------|---------|-------|------|------|-----------|---------------------|----------|-------------|
| 04/01/19 | 128858 | 2485 | CORRECTION - TICKET NOT 0 | 12/19 | 509295C | 001 | 200 | 656 | | FERTILIZER AND GRAS | 7.10CR | |
| 04/01/19 | 128858 | 2485 | WEED KILLER | 03/06 | 524875 | 001 | 220 | 655 | | WEED KILLER | 69.60 | |
| 04/01/19 | 128858 | 2485 | GARDEN SUPPLIES | 03/22 | 524335 | 001 | 200 | 656 | | FERTILIZER AND GRAS | 278.90 | |
| 04/01/19 | 128858 | 2485 | GARDEN SUPPLIES | 03/22 | 524751 | 001 | 200 | 656 | | FERTILIZER AND GRAS | 192.60 | |
| 04/01/19 | 128858 | 2485 | GATE FOR AG CTR | 03/23 | 524233 | 001 | 632 | 641 | | BUILDING REPAIRS & | 79.20 | |
| 04/01/19 | 128858 | 2485 | GARDEN SUPPLIES | 03/23 | 550860 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 358.90 | |
| 04/01/19 | 128858 | 2485 | GARDEN SUPPLIES | 03/27 | 500795 | 29619 | 001 | 220 | 656 | FERTILIZER AND GRAS | 2,069.55 | 3,041.65 |
| 04/01/19 | 129000 | 2627 | FOR WASHES ON CO ROADS | 03/13 | 522167 | | 155 | 305 | 656 | FERTILIZER AND GRAS | 102.00 | 102.00 |
| 05/06/19 | 129392 | 3059 | GARDEN SUPPLIES | 03/26 | 500428 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 490.60 | |
| 05/06/19 | 129392 | 3059 | ROUNDUP | 03/29 | 500095 | 001 | 220 | 655 | | WEED KILLER | 34.70 | |
| 05/06/19 | 129392 | 3059 | GARDEN SUPPLIES | 03/29 | 500124 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 245.30 | |
| 05/06/19 | 129392 | 3059 | GARDEN SUPPLIES | 03/29 | 500999 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 490.60 | |
| 05/06/19 | 129392 | 3059 | GARDEN SUPPLIES | 04/04 | 538691 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 533.17 | |
| 05/06/19 | 129392 | 3059 | WIRE | 04/05 | 538856 | 001 | 220 | 641 | | BUILDING REPAIRS & | 40.20 | |
| 05/06/19 | 129392 | 3059 | SEED | 04/08 | 500596 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 10.80 | |
| 05/06/19 | 129392 | 3059 | ERASER | 04/09 | 539788 | 001 | 632 | 655 | | WEED KILLER | 199.20 | |
| 05/06/19 | 129392 | 3059 | GARDEN SUPPLIES | 04/10 | 501000 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 188.20 | |
| 05/06/19 | 129392 | 3059 | GARDEN SUPPLIES | 04/12 | 540259 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 1.40 | |
| 05/06/19 | 129392 | 3059 | GARDEN SUPPLIES | 04/18 | 544012 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 1,011.20 | |
| 05/06/19 | 129392 | 3059 | GARDEN SUPPLIES | 04/20 | 538351 | 001 | 220 | 655 | | WEED KILLER | 104.75 | |
| 05/06/19 | 129392 | 3059 | GARDEN SUPPLIES | 04/22 | 544054 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 79.40 | |
| 05/06/19 | 129392 | 3059 | GARDEN SUPPLIES | 04/23 | 544231 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 473.20 | |
| 05/06/19 | 129392 | 3059 | GARDEN SUPPLIES | 04/24 | 544193 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 688.20 | |
| 05/06/19 | 129392 | 3059 | ROUNDUP | 04/24 | 544849 | 001 | 220 | 655 | | WEED KILLER | 69.40 | 4,660.32 |
| 05/06/19 | 129564 | 3231 | FOR OLD HWY 9N | 04/03 | 500535 | | 161 | 301 | 656 | FERTILIZER AND GRAS | 134.10 | 134.10 |
| 06/03/19 | 129740 | 3441 | GARDEN SUPPLIES | 04/27 | 545504 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 279.50 | |
| 06/03/19 | 129740 | 3441 | GARDEN SUPPLIES | 04/30 | 544821 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 527.30 | |
| 06/03/19 | 129740 | 3441 | AG CENTER - WEED KILLER | 05/02 | 546103 | 001 | 632 | 655 | | WEED KILLER | 201.60 | |
| 06/03/19 | 129740 | 3441 | GARDEN SUPPLIES | 05/02 | 546464 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 27.70 | |
| 06/03/19 | 129740 | 3441 | GARDEN SUPPLIES | 05/03 | 546118 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 547.80 | |
| 06/03/19 | 129740 | 3441 | GARDEN SUPPLIES | 05/06 | 546158 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 13.90 | |
| 06/03/19 | 129740 | 3441 | GARDEN SUPPLIES | 05/16 | 532464 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 54.50 | |
| 06/03/19 | 129740 | 3441 | GARDEN SUPPLIES | 05/17 | 533912 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 268.20 | |
| 06/03/19 | 129740 | 3441 | GARDEN SUPPLIES | 05/21 | 533132 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 62.20 | |
| 06/03/19 | 129740 | 3441 | GARDEN SUPPLIES | 05/22 | 5329530 | 001 | 220 | 655 | | WEED KILLER | 371.90 | |
| 06/03/19 | 129740 | 3441 | GARDEN SUPPLIES | 05/22 | 534016 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 21.60 | |
| 06/03/19 | 129740 | 3441 | GARDEN SUPPLIES | 05/23 | 532828 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 44.00 | |
| 06/03/19 | 129740 | 3441 | GARDEN SUPPLIES | 05/23 | 532969 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 24.20 | |
| 06/03/19 | 129740 | 3441 | GARDEN SUPPLIES | 05/23 | 533022 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 136.98 | |
| 06/03/19 | 129740 | 3441 | GARDEN SUPPLIES | 05/24 | 532783 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 13.65 | |
| 06/03/19 | 129740 | 3441 | GARDEN SUPPLIES | 05/25 | 534760 | 001 | 220 | 655 | | WEED KILLER | 92.90 | 2,687.93 |
| 07/01/19 | 130073 | 3807 | 275 BAGS FERTILIZER | 05/24 | 533332 | 29760 | 001 | 220 | 656 | FERTILIZER AND GRAS | 3,712.50 | |
| 07/01/19 | 130073 | 3807 | GARDEN SUPPLIES | 05/31 | 534617 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 41.70 | |
| 07/01/19 | 130073 | 3807 | GARDEN SUPPLIES | 06/03 | 526978 | 001 | 220 | 655 | | WEED KILLER | 111.00 | |
| 07/01/19 | 130073 | 3807 | GARDEN SUPPLIES | 06/05 | 534557 | 001 | 220 | 655 | | WEED KILLER | 742.00 | |
| 07/01/19 | 130073 | 3807 | GARDEN SUPPLIES | 06/08 | 528711 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 68.00 | |

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|--------------------------------|--------|-------|--------------------------|--------------|-------------|------|-----------|------|-----------|---------------------|----------|----------|-----------|
| 07/01/19 | 130073 | 3807 | GARDEN SUPPLIES | 06/10 528413 | | 001 | 220 | 656 | | FERTILIZER AND GRAS | 29.60 | | |
| 07/01/19 | 130073 | 3807 | GARDEN SUPPLIES | 06/11 528427 | | 001 | 220 | 655 | | WEED KILLER | 103.60 | | |
| 07/01/19 | 130073 | 3807 | GARDEN SUPPLIES | 06/11 528632 | | 001 | 220 | 655 | | WEED KILLER | 103.60 | | |
| 07/01/19 | 130073 | 3807 | GARDEN SUPPLIES | 06/12 528645 | | 001 | 220 | 655 | | WEED KILLER | 247.10 | | |
| 07/01/19 | 130073 | 3807 | GARDEN SUPPLIES | 06/13 527953 | | 001 | 220 | 656 | | FERTILIZER AND GRAS | 347.60 | | |
| 07/01/19 | 130073 | 3807 | GARDEN SUPPLIES | 06/17 528201 | | 001 | 220 | 656 | | FERTILIZER AND GRAS | 54.20 | | |
| 07/01/19 | 130073 | 3807 | GARDEN SUPPLIES | 06/18 528158 | | 001 | 220 | 655 | | WEED KILLER | 13.60 | | |
| 07/01/19 | 130073 | 3807 | GARDEN SUPPLIES | 06/22 529144 | | 001 | 220 | 656 | | FERTILIZER AND GRAS | 159.00 | 5,733.50 | |
| 08/05/19 | 130446 | 4225 | SEVIN | 06/26 530105 | | 001 | 220 | 655 | | WEED KILLER | 116.40 | | |
| 08/05/19 | 130446 | 4225 | AG CENTER - | 07/02 531137 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 48.60 | | |
| 08/05/19 | 130446 | 4225 | ROUNDUP | 07/05 531067 | | 001 | 220 | 655 | | WEED KILLER | 69.40 | | |
| 08/05/19 | 130446 | 4225 | ROUNDUP | 07/08 531007 | | 001 | 220 | 655 | | WEED KILLER | 69.40 | | |
| 08/05/19 | 130446 | 4225 | GARDEN SUPPLIES | 07/18 548109 | | 001 | 220 | 656 | | FERTILIZER AND GRAS | 254.40 | | |
| 08/05/19 | 130446 | 4225 | GARDEN SUPPLIES | 07/19 548153 | | 001 | 220 | 655 | | WEED KILLER | 69.40 | | |
| 08/05/19 | 130446 | 4225 | VOLT METER | 07/23 549418 | | 001 | 220 | 644 | | SMALL TOOLS | 56.99 | | |
| 08/05/19 | 130446 | 4225 | ERASER | 07/23 549831 | | 001 | 632 | 655 | | WEED KILLER | 99.70 | | |
| 08/05/19 | 130446 | 4225 | PEAS | 07/24 549425 | | 001 | 220 | 656 | | FERTILIZER AND GRAS | 211.80 | | |
| 08/05/19 | 130446 | 4225 | PEAS | 07/24 549499 | | 001 | 220 | 656 | | FERTILIZER AND GRAS | 211.80 | | |
| 08/05/19 | 130446 | 4225 | FENCE SUPPLIES | 07/25 547927 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 1,184.40 | 2,392.29 | |
| 09/03/19 | 130991 | 4781 | GARDEN SUPPLIES | 07/26 549385 | | 001 | 220 | 656 | | FERTILIZER AND GRAS | 239.40 | | |
| 09/03/19 | 130991 | 4781 | LAW ENFORCEMENT SUPPLIES | 07/29 548981 | | 001 | 200 | 613 | | LAW ENFORCEMENT SUP | 254.40 | | |
| 09/03/19 | 130991 | 4781 | LAW ENFORCEMENT SUPPLIES | 07/31 548856 | | 001 | 200 | 613 | | LAW ENFORCEMENT SUP | 211.80 | | |
| 09/03/19 | 130991 | 4781 | GARDEN SUPPLIES | 08/03 541006 | | 001 | 220 | 656 | | FERTILIZER AND GRAS | 103.00 | | |
| 09/03/19 | 130991 | 4781 | GARDEN SUPPLIES | 08/06 548700 | | 001 | 220 | 655 | | WEED KILLER | 108.00 | | |
| 09/03/19 | 130991 | 4781 | 4 LINKS | 08/13 541782 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 5.20 | | |
| 09/03/19 | 130991 | 4781 | ROUNDUP | 08/17 543113 | | 001 | 220 | 655 | | WEED KILLER | 69.40 | | |
| 09/03/19 | 130991 | 4781 | LIME | 08/26 542702 | 29966 | 001 | 220 | 656 | | FERTILIZER AND GRAS | 1,538.10 | 2,529.30 | |
| REEDER FARM SUPPLY | | | | 15 | EXPENDITURE | | 22,022.79 | | | BALANCE SHEET | .00 | TOTAL | 22,022.79 |
| ----- | | | | | | | | | | | | | |
| 5376 REEVES, CHARLES | | | | | | | | | | | | | |
| 12/03/18 | 127411 | 1163 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127411 | 1163 | ELECTION | 11/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 250.00 | |
| REEVES, CHARLES | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5586 REEVES, CHARLES | | | | | | | | | | | | | |
| 08/15/19 | 130802 | 4601 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 | |
| 09/03/19 | 131291 | 5107 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 | |
| REEVES, CHARLES | | | | 2 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 3047 REFRIGERATION SERVICE LLC | | | | | | | | | | | | | |

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|-------------------------------------|--------|-------|------------------------------------|---------------|-------------|------|------|------|----------|---------------------|----------|-------|----------|
| 10/01/18 | 126685 | 87 | REPAIRED COOLER | 09/05 5213 | 28889 | 001 | 167 | 541 | | REPAIRS MACHINE & E | 220.00 | | 220.00 |
| 12/03/18 | 127704 | 1044 | REPAIR ICE MACHINE @ PURC | 11/05 5338 | 29172 | 400 | 340 | 540 | | MAINTENANCE ON BLDG | 637.00 | | 637.00 |
| | | | REFRIGERATION SERVICE LLC | 2 | EXPENDITURE | | | | 857.00 | BALANCE SHEET | .00 | TOTAL | 857.00 |
| 3008 REGION IV MENTAL HEALTH | | | | | | | | | | | | | |
| 10/01/18 | 126686 | 88 | BOYD;WOOLEY;BERRY;WAREN;W | 08/16 81618A | | 001 | 423 | 552 | | MEDICAL FEES | 1,000.00 | | |
| 10/01/18 | 126686 | 88 | JERGER;SULLIVAN | 08/16 81618B | | 001 | 423 | 552 | | MEDICAL FEES | 400.00 | | |
| 10/01/18 | 126686 | 88 | JARVIS;CLARK | 09/06 90618A | | 001 | 423 | 552 | | MEDICAL FEES | 400.00 | | |
| 10/01/18 | 126686 | 88 | BUNCH | 09/06 90618B | | 001 | 423 | 552 | | MEDICAL FEES | 200.00 | | 2,000.00 |
| 11/05/18 | 127053 | 492 | DOWDY;BROWN | 10/02 1022018 | | 001 | 423 | 552 | | MEDICAL FEES | 400.00 | | 400.00 |
| 12/03/18 | 127533 | 873 | HAMPTON;WARREN;LOPEZ;JOHN | 11/05 110518 | | 001 | 423 | 552 | | MEDICAL FEES | 400.00 | | |
| | | | | | | 001 | 423 | 552 | | MEDICAL FEES | 400.00 | | 800.00 |
| 01/07/19 | 127850 | 1368 | DOWDY;WILSON;STANFIELD | 12/13 121318 | | 001 | 423 | 552 | | MEDICAL FEES | 600.00 | | 600.00 |
| 03/04/19 | 128514 | 2104 | R DOWDY,D WALKER,D HOOKER | 02/06 2062019 | | 001 | 423 | 552 | | MEDICAL FEES | 1,000.00 | | 1,000.00 |
| 05/06/19 | 129393 | 3060 | FEB/MARCH 2019 | 04/17 4172019 | | 001 | 423 | 552 | | MEDICAL FEES | 1,300.00 | | 1,300.00 |
| 07/01/19 | 130074 | 3808 | MAY SERVICES | 06/12 6122019 | | 001 | 423 | 552 | | MEDICAL FEES | 500.00 | | 500.00 |
| 08/05/19 | 130447 | 4226 | JUNE 2019 SERVICES | 07/22 7222019 | | 001 | 423 | 552 | | MEDICAL FEES | 1,200.00 | | 1,200.00 |
| 09/03/19 | 130992 | 4782 | JULY 2019 SERVICES | 08/07 8072019 | | 001 | 423 | 552 | | MEDICAL FEES | 1,000.00 | | 1,000.00 |
| | | | REGION IV MENTAL HEALTH | 9 | EXPENDITURE | | | | 8,800.00 | BALANCE SHEET | .00 | TOTAL | 8,800.00 |
| 2010 REGIONAL REHABILITATION CENTER | | | | | | | | | | | | | |
| 02/05/19 | 128386 | 1939 | 2018/2019 BUDGET ALLOCATI | 01/09 ORD0219 | | 001 | 445 | 781 | | REGIONAL REHAB | 5,000.00 | | 5,000.00 |
| | | | REGIONAL REHABILITATION CENTER INC | 1 | EXPENDITURE | | | | 5,000.00 | BALANCE SHEET | .00 | TOTAL | 5,000.00 |
| 4038 RESIDENCE INN MEMPHIS SOUTHAVE | | | | | | | | | | | | | |
| 08/20/19 | 130867 | 4667 | CONF# 71147506 L MASK | 07/15 ORD719 | | 001 | 200 | 764 | | SALT GRANT-SHERIFF | 237.60 | | 237.60 |
| | | | RESIDENCE INN MEMPHIS SOUTHAVEN | 1 | EXPENDITURE | | | | 237.60 | BALANCE SHEET | .00 | TOTAL | 237.60 |
| 2310 REVEAL 4-N-1 LLC | | | | | | | | | | | | | |
| 10/01/18 | 126687 | 89 | CHISEL TEETH FOR PLOW | 09/19 7072 | 28949 | 001 | 632 | 681 | | REPAIR PARTS | 284.26 | | 284.26 |
| | | | REVEAL 4-N-1 LLC | 1 | EXPENDITURE | | | | 284.26 | BALANCE SHEET | .00 | TOTAL | 284.26 |

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|-------------------------|-------------|-------------------------------|---------------|-------|----------------|-----------|---------------------|--------|--------------|
| 7016 CIRCUIT CLERK JURY | | | | | | | | | |
| 02/04/19 | 128369 | 1650 COURT JURY 3 DAYS 48 MI | 01/07 010719 | | 001 161 575 | | JUROR FEES | 145.68 | 145.68 |
| CIRCUIT CLERK JURY | | | 1 EXPENDITURE | | 145.68 | | BALANCE SHEET | .00 | TOTAL 145.68 |
| 1857 RICHEY'S GUN SHOP | | | | | | | | | |
| 11/05/18 | 127054 | 493 COLT CASE | 10/15 101518 | | 001 200 613 | | LAW ENFORCEMENT SUP | 175.00 | 175.00 |
| 12/03/18 | 127534 | 874 45 CASE | 10/27 102718 | | 001 200 613 | | LAW ENFORCEMENT SUP | 175.00 | 175.00 |
| 06/03/19 | 129741 | 3442 AMMO | 01/18 1182019 | | 001 200 696 | | AMMUNITION | 140.00 | 140.00 |
| RICHEY'S GUN SHOP | | | 3 EXPENDITURE | | 490.00 | | BALANCE SHEET | .00 | TOTAL 490.00 |
| 2093 RICK'S TEXACO | | | | | | | | | |
| 10/01/18 | 126688 | 90 SERVICE MAINTENANCE VEHIC | 09/12 1466 | | 001 151 674 | | LUBRICATING OILS & | 37.38 | |
| 10/01/18 | 126688 | 90 FUEL - VETERANS VAN | 09/25 0007-5 | | 001 154 671 | | GASOLINE | 26.30 | 63.68 |
| 10/01/18 | 126729 | 131 FUEL - E911 | 09/12 9047-10 | | 097 230 671 | | GASOLINE | 65.00 | 65.00 |
| 10/01/18 | 126893 | 295 FUEL - SOLID WASTE | 08/30 187268 | | 400 340 671 | | GASOLINE | 52.00 | |
| 10/01/18 | 126893 | 295 SERVICE SOLID WASTE TRUCK | 09/18 1471 | 28947 | 400 340 674 | | LUBRICATING OILS & | 37.38 | |
| | | | | 28947 | 400 340 645 | | CUSTODIAL & CLEANIN | 150.00 | 239.38 |
| 11/05/18 | 127055 | 494 FUEL - PURCHASING DEPT | 10/02 0007-21 | | 001 122 671 | | GASOLINE | 40.00 | |
| 11/05/18 | 127055 | 494 FUEL - VETERANS VAN | 10/10 9044-8 | | 001 154 671 | | GASOLINE | 30.20 | |
| 11/05/18 | 127055 | 494 FUEL VETERANS VAN | 10/23 2067-14 | | 001 154 671 | | GASOLINE | 23.70 | |
| 11/05/18 | 127055 | 494 FUEL - VETERANS VAN | 10/25 2067-26 | | 001 154 671 | | GASOLINE | 27.00 | |
| 11/05/18 | 127055 | 494 RT TURN BULB & LABOR | 10/31 001509 | | 001 154 542 | | VEHICLE REPAIR BY O | 20.00 | 140.90 |
| 11/05/18 | 127096 | 535 FUEL - E911 | 10/02 0007-23 | | 097 230 671 | | GASOLINE | 60.00 | |
| 11/05/18 | 127096 | 535 FUEL - E911 | 10/22 2067-9 | | 097 230 671 | | GASOLINE | 53.60 | 113.60 |
| 11/05/18 | 127258 | 697 FUEL - SOLID WASTE | 09/28 0007-9 | | 400 340 671 | | GASOLINE | 53.00 | |
| 11/05/18 | 127258 | 697 FUEL - SOLID WASTE | 10/10 9044-7 | | 400 340 671 | | GASOLINE | 62.20 | 115.20 |
| 12/03/18 | 127535 | 875 FUEL - VETERANS VAN | 11/09 2064-13 | | 001 154 671 | | GASOLINE | 22.40 | |
| 12/03/18 | 127535 | 875 FUEL - AG CTR | 11/14 2061-5 | | 001 632 671 | | GASOLINE | 11.60 | |
| 12/03/18 | 127535 | 875 FUEL - VETERANS VAN | 11/14 2064-33 | | 001 154 671 | | GASOLINE | 29.40 | |
| 12/03/18 | 127535 | 875 FREON - AG CENTER | 11/15 50040 | | 001 632 681 | | REPAIR PARTS | 25.00 | 88.40 |
| 12/03/18 | 127576 | 916 FUEL - E911 | 11/02 2064-7 | | 097 230 671 | | GASOLINE | 52.00 | 52.00 |
| 12/03/18 | 127705 | 1045 FUEL - SOLID WASTE | 11/16 2064-40 | | 400 340 671 | | GASOLINE | 49.00 | 49.00 |

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|----------|--------|-------|---------------------------|--------------|----------|------|------|------|-----------|---------------------|----------|-------|--------|
| 01/07/19 | 127851 | 1369 | REPAIR 2003 CROWN VIC | 12/15 | 5085-16 | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 650.28 | | |
| 01/07/19 | 127851 | 1369 | FUEL - VETERANS VAN | 12/20 | 1051-34 | 001 | 154 | 671 | | GASOLINE | 27.80 | | |
| 01/07/19 | 127851 | 1369 | SERVICE AUTO | 12/28 | 001547 | 001 | 122 | 674 | | LUBRICATING OILS & | 77.38 | | 755.46 |
| 01/07/19 | 127890 | 1408 | FUEL - E911 | 12/06 | 1054-22 | 097 | 230 | 671 | | GASOLINE | 48.00 | | 48.00 |
| 02/01/19 | 128174 | 1746 | FUEL-VETERANS VAN | 12/20 | 105134 | 001 | 154 | 671 | | GASOLINE | 27.80 | | |
| 02/01/19 | 128174 | 1746 | SERVICE AND WASH TRUCK #3 | 12/28 | 15471 | 001 | 122 | 674 | | LUBRICATING OILS & | 37.38 | | |
| | | | | | | 001 | 122 | 681 | | REPAIR PARTS | 40.00 | | |
| 02/01/19 | 128174 | 1746 | FUEL-VETERAN'S VAN | 01/03 | 789939 | 001 | 154 | 671 | | GASOLINE | 23.40 | | |
| 02/01/19 | 128174 | 1746 | FUEL VETERANS VAN | 01/11 | 808968 | 001 | 154 | 671 | | GASOLINE | 22.00 | | |
| 02/01/19 | 128174 | 1746 | FUEL - VETERAN'S VAN | 01/15 | 94542 | 001 | 154 | 671 | | GASOLINE | 24.30 | | 174.88 |
| 02/01/19 | 128214 | 1786 | FUEL - E911 | 01/09 | 808962 | 097 | 230 | 671 | | GASOLINE | 41.00 | | 41.00 |
| 02/01/19 | 128345 | 1917 | FUEL-SOLID WASTE | 01/11 | 78824 | 400 | 340 | 671 | | GASOLINE | 30.00 | | |
| 02/01/19 | 128345 | 1917 | FUEL-SOLID WASTE | 12/21 | 105136 | 400 | 340 | 671 | | GASOLINE | 26.60 | | |
| 02/01/19 | 128345 | 1917 | FUEL-SOLID WASTE | 12/21 | 105137 | 400 | 340 | 671 | | GASOLINE | 36.00 | | |
| 02/01/19 | 128345 | 1917 | FUEL-SOLID WASTE | 12/28 | 789908 | 400 | 340 | 671 | | GASOLINE | 26.00 | | |
| 02/01/19 | 128345 | 1917 | FUEL-SOLID WASTE | 01/02 | 789923 | 400 | 340 | 671 | | GASOLINE | 29.60 | | |
| 02/01/19 | 128345 | 1917 | FUEL-SOLID WASTE | 01/08 | 808954 | 400 | 340 | 671 | | GASOLINE | 42.00 | | 190.20 |
| 02/04/19 | 127851 | 1369 | VOID CLAIM NO 001369 CHEC | 02/04 | 001547 V | 001 | 122 | 674 | | LUBRICATING OILS & | 77.38CR | | |
| 02/04/19 | 127851 | 1369 | VOID CLAIM NO 001369 CHEC | 02/04 | 1051-34V | 001 | 154 | 671 | | GASOLINE | 27.80CR | | |
| 02/04/19 | 127851 | 1369 | VOID CLAIM NO 001369 CHEC | 02/04 | 5085-16V | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 650.28CR | | 755.46 |
| 03/04/19 | 128515 | 2105 | FUEL BUILDING & MAINTENAN | 01/28 | 9560-23 | 001 | 151 | 671 | | GASOLINE | 41.00 | | |
| 03/04/19 | 128515 | 2105 | FUEL - VETERANS VAN | 02/05 | 9457110 | 001 | 154 | 674 | | LUBRICATING OILS & | 21.50 | | |
| 03/04/19 | 128515 | 2105 | WASH/VAC VETERANS VAN | 02/05 | 9560-50 | 001 | 154 | 542 | | VEHICLE REPAIR BY 0 | 40.00 | | |
| 03/04/19 | 128515 | 2105 | FUEL VETERANS VAN | 02/06 | 001571 | 001 | 154 | 671 | | GASOLINE | 34.58 | | |
| 03/04/19 | 128515 | 2105 | FUEL VETERANS VAN | 02/07 | 9457-23 | 001 | 154 | 671 | | GASOLINE | 19.30 | | |
| 03/04/19 | 128515 | 2105 | FUEL AG CTR | 02/08 | 9457-25 | 001 | 632 | 671 | | GASOLINE | 56.00 | | |
| 03/04/19 | 128515 | 2105 | FUEL VETERANS VAN | 02/12 | 9457-33 | 001 | 154 | 671 | | GASOLINE | 23.20 | | |
| 03/04/19 | 128515 | 2105 | FUEL VETERANS VAN | 02/15 | 6457-44 | 001 | 154 | 671 | | GASOLINE | 21.30 | | |
| 03/04/19 | 128515 | 2105 | FUEL VETERANS VAN | 02/19 | 9454-38 | 001 | 154 | 671 | | GASOLINE | 21.50 | | |
| 03/04/19 | 128515 | 2105 | FUEL BUILDING & MAINTENAN | 02/20 | 9457-37 | 001 | 151 | 671 | | GASOLINE | 44.35 | | |
| 03/04/19 | 128515 | 2105 | FUEL - BUILDING & MAINTEN | 02/21 | 9454-47 | 001 | 151 | 671 | | GASOLINE | 42.10 | | 364.83 |
| 03/04/19 | 128554 | 2144 | FUEL-E911 | 02/04 | 94575 | 097 | 230 | 671 | | GASOLINE | 42.00 | | |
| 03/04/19 | 128554 | 2144 | FUEL E911 | 02/21 | 9454-45 | 097 | 230 | 671 | | GASOLINE | 43.50 | | 85.50 |
| 03/04/19 | 128615 | 2205 | FUEL - DIST #3 | 01/31 | 956037 | 153 | 303 | 671 | | GASOLINE | 47.00 | | |
| 03/04/19 | 128615 | 2205 | FUEL DIST 3 | 02/05 | 9560-48 | 153 | 303 | 671 | | GASOLINE | 51.00 | | 98.00 |
| 03/04/19 | 128709 | 2299 | FUEL SOLID WASTE | 02/01 | 9560-45 | 400 | 340 | 671 | | GASOLINE | 39.00 | | |
| 03/04/19 | 128709 | 2299 | FUEL SOLID WASTE | 02/01 | 9560-46 | 400 | 340 | 671 | | GASOLINE | 35.00 | | |
| 03/04/19 | 128709 | 2299 | FUEL SOLID WASTE | 02/07 | 9457-21 | 400 | 340 | 671 | | GASOLINE | 40.50 | | |
| 03/04/19 | 128709 | 2299 | FUEL SOLID WASTE | 02/08 | 9457-26 | 400 | 340 | 671 | | GASOLINE | 36.00 | | |
| 03/04/19 | 128709 | 2299 | FUEL SOLID WASTE | 02/15 | 9457-47 | 400 | 340 | 671 | | GASOLINE | 35.00 | | |
| 03/04/19 | 128709 | 2299 | 12 GAL FUEL TREATMENT | 02/22 | 001005 | 400 | 340 | 681 | | REPAIR PARTS | 287.40 | | |
| 03/04/19 | 128709 | 2299 | FUEL SOLID WASTE | 02/22 | 2117-7 | 400 | 340 | 671 | | GASOLINE | 47.00 | | |

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|----------|--------|-------|---------------------------|---------------|------|------|------|------|-----------|---------------------|--------|-------|--------|
| 03/04/19 | 128709 | 2299 | SERVICE;TIRE ROTATE | 02/26 001583 | | 400 | 340 | 542 | | VEHICLE REPAIR BY 0 | 57.38 | | |
| 03/04/19 | 128709 | 2299 | FUEL SOLID WASTE | 02/26 078841 | | 400 | 340 | 671 | | GASOLINE | 43.00 | | 620.28 |
| 04/01/19 | 128859 | 2486 | FUEL VETERANS VAN | 02/28 2117-42 | | 001 | 154 | 671 | | GASOLINE | 19.60 | | |
| 04/01/19 | 128859 | 2486 | FUEL VETERANS VAN | 03/05 2120-8 | | 001 | 154 | 671 | | GASOLINE | 26.00 | | |
| 04/01/19 | 128859 | 2486 | FUEL VETERANS VAN | 03/14 2120-42 | | 001 | 154 | 671 | | GASOLINE | 23.30 | | |
| 04/01/19 | 128859 | 2486 | FUEL SERVICE OFFICE | 03/19 2123-12 | | 001 | 154 | 671 | | GASOLINE | 23.90 | | |
| 04/01/19 | 128859 | 2486 | FUEL VETERANS VAN | 03/26 2123-47 | | 001 | 154 | 671 | | GASOLINE | 22.90 | | 115.70 |
| 04/01/19 | 128899 | 2526 | FUEL E911 | 03/14 2120-36 | | 097 | 230 | 671 | | GASOLINE | 40.00 | | 40.00 |
| 04/01/19 | 129053 | 2679 | FUEL SOLID WASTE | 03/01 2117-47 | | 400 | 340 | 671 | | GASOLINE | 48.00 | | |
| 04/01/19 | 129053 | 2679 | FUEL SOLID WASTE | 03/05 2120-3 | | 400 | 340 | 671 | | GASOLINE | 45.00 | | |
| 04/01/19 | 129053 | 2679 | FUEL SOLID WASTE | 03/08 2120-22 | | 400 | 340 | 671 | | GASOLINE | 48.00 | | |
| 04/01/19 | 129053 | 2679 | FUEL SOLID WASTE | 03/14 2120-39 | | 400 | 340 | 671 | | GASOLINE | 54.00 | | |
| 04/01/19 | 129053 | 2679 | FUEL SOLID WASTE | 03/15 2120-44 | | 400 | 340 | 671 | | GASOLINE | 49.60 | | |
| 04/01/19 | 129053 | 2679 | FUEL SOLID WASTE | 03/20 2123-13 | | 400 | 340 | 671 | | GASOLINE | 13.00 | | 257.60 |
| 05/06/19 | 129394 | 3061 | FUEL VETERANS VAN | 03/29 6770-6 | | 001 | 154 | 671 | | GASOLINE | 30.50 | | |
| 05/06/19 | 129394 | 3061 | FUEL VETERANS VAN | 04/09 6722-1 | | 001 | 154 | 671 | | GASOLINE | 22.20 | | |
| 05/06/19 | 129394 | 3061 | FUEL VETERANS VAN | 04/16 6726-4 | | 001 | 154 | 671 | | GASOLINE | 24.90 | | |
| 05/06/19 | 129394 | 3061 | FUEL VETERANS VAN | 04/25 6722-39 | | 001 | 154 | 671 | | GASOLINE | 28.40 | | |
| 05/06/19 | 129394 | 3061 | FUEL VETERANS VAN | 04/30 425045 | | 001 | 154 | 671 | | GASOLINE | 23.70 | | 129.70 |
| 05/06/19 | 129439 | 3106 | FUEL E911 | 04/02 6770-20 | | 097 | 230 | 671 | | GASOLINE | 53.70 | | |
| 05/06/19 | 129439 | 3106 | FUEL E911 | 04/24 6722-34 | | 097 | 230 | 671 | | GASOLINE | 51.40 | | 105.10 |
| 05/06/19 | 129604 | 3271 | FUEL SOLID WASTE | 03/22 2123-34 | | 400 | 340 | 671 | | GASOLINE | 32.00 | | |
| 05/06/19 | 129604 | 3271 | FUEL SOLID WASTE | 04/05 6770-37 | | 400 | 340 | 671 | | GASOLINE | 66.00 | | |
| 05/06/19 | 129604 | 3271 | FUEL SOLID WASTE | 04/10 6722-3 | | 400 | 340 | 671 | | GASOLINE | 56.00 | | |
| 05/06/19 | 129604 | 3271 | FUEL SOLID WASTE | 04/17 6726-6 | | 400 | 340 | 671 | | GASOLINE | 14.60 | | |
| 05/06/19 | 129604 | 3271 | FUEL SOLID WASTE | 04/23 6726-36 | | 400 | 340 | 671 | | GASOLINE | 39.00 | | |
| 05/06/19 | 129604 | 3271 | FUEL TREATMENT | 04/24 1619 | | 400 | 340 | 681 | | REPAIR PARTS | 287.40 | | 495.00 |
| 06/03/19 | 129742 | 3443 | FUEL BUILDING & MAINTENAN | 05/01 378807 | | 001 | 151 | 671 | | GASOLINE | 53.90 | | |
| 06/03/19 | 129742 | 3443 | FUEL PURCHASING DEPT | 05/01 8141-2 | | 001 | 122 | 671 | | GASOLINE | 51.60 | | |
| 06/03/19 | 129742 | 3443 | SERVICE AUTO BUILDING & M | 05/06 001663 | | 001 | 151 | 674 | | LUBRICATING OILS & | 37.38 | | |
| 06/03/19 | 129742 | 3443 | FUEL VETERANS VAN | 05/07 8147-6 | | 001 | 154 | 671 | | GASOLINE | 26.00 | | |
| 06/03/19 | 129742 | 3443 | FUEL VETERANS VAN | 05/16 8141-43 | | 001 | 154 | 671 | | GASOLINE | 33.20 | | |
| 06/03/19 | 129742 | 3443 | FUEL VETERANS VAN | 05/23 8147-49 | | 001 | 154 | 671 | | GASOLINE | 23.90 | | 225.98 |
| 06/03/19 | 129783 | 3484 | FUEL E911 | 05/13 8141-27 | | 097 | 230 | 671 | | GASOLINE | 39.00 | | |
| 06/03/19 | 129783 | 3484 | FUEL 911 | 05/28 8144-12 | | 097 | 230 | 671 | | GASOLINE | 53.00 | | 92.00 |
| 06/03/19 | 129936 | 3637 | FUEL SOLID WASTE | 05/02 8141-3 | | 400 | 340 | 671 | | GASOLINE | 55.00 | | 55.00 |
| 07/01/19 | 130075 | 3809 | FUEL VETERANS VAN | 06/05 561105 | | 001 | 154 | 671 | | GASOLINE | 27.10 | | |
| 07/01/19 | 130075 | 3809 | FUEL VETERANS VAN | 06/06 561115 | | 001 | 154 | 671 | | GASOLINE | 23.50 | | |
| 07/01/19 | 130075 | 3809 | FUEL VETERANS VAN | 06/11 2523-17 | | 001 | 154 | 671 | | GASOLINE | 22.60 | | |
| 07/01/19 | 130075 | 3809 | SERVICE AUTO PURCHASING D | 06/24 001697 | | 001 | 122 | 674 | | LUBRICATING OILS & | 57.16 | | |
| 07/01/19 | 130075 | 3809 | FUEL VETERANS VAN | 06/25 051685 | | 001 | 154 | 671 | | GASOLINE | 26.00 | | 156.36 |

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|------------------------------------|--------|-------|---------------------------|---------------|-------------|----------|---------------|------|---------------------|-------------|--------|----------|--------|
| 07/01/19 | 130122 | 3855 | FUEL E911 | 06/05 561110 | | 097 | 230 | 671 | GASOLINE | | 51.30 | | 51.30 |
| 07/01/19 | 130283 | 4015 | FUEL SOLID WASTE | 06/10 2523-80 | | 400 | 340 | 671 | GASOLINE | | 50.00 | | |
| 07/01/19 | 130283 | 4015 | FUEL SOLID WASTE | 06/19 2523-50 | | 400 | 340 | 671 | GASOLINE | | 48.00 | | 98.00 |
| 08/05/19 | 130448 | 4227 | FUEL VETERANS VAN | 07/02 4280-29 | | 001 | 154 | 671 | GASOLINE | | 22.90 | | |
| 08/05/19 | 130448 | 4227 | FUEL VETERANS VAN | 07/09 4277-14 | | 001 | 154 | 671 | GASOLINE | | 26.10 | | |
| 08/05/19 | 130448 | 4227 | FUEL BUILDING & MAINTENAN | 07/10 4277-20 | | 001 | 151 | 671 | GASOLINE | | 47.30 | | |
| 08/05/19 | 130448 | 4227 | FUEL VETERANS VAN | 07/17 4274-5 | | 001 | 154 | 671 | GASOLINE | | 28.80 | | |
| 08/05/19 | 130448 | 4227 | REPAIR VETERANS VAN | 07/18 001720 | | 001 | 154 | 542 | VEHICLE REPAIR BY O | | 134.99 | | |
| 08/05/19 | 130448 | 4227 | FUEL VETERANS VAN | 07/23 4274-42 | | 001 | 154 | 671 | GASOLINE | | 30.00 | | 290.09 |
| 08/05/19 | 130487 | 4266 | FUEL E911 | 07/02 4280-28 | | 097 | 230 | 671 | GASOLINE | | 45.60 | | |
| 08/05/19 | 130487 | 4266 | FUEL E911 | 07/19 4274-22 | | 097 | 230 | 671 | GASOLINE | | 52.10 | | 97.70 |
| 08/05/19 | 130634 | 4413 | FUEL SOLID WASTE | 07/09 4277-4 | | 400 | 340 | 671 | GASOLINE | | 55.00 | | 55.00 |
| 09/03/19 | 130993 | 4783 | FUEL VETERANS VAN | 08/07 0760-23 | | 001 | 154 | 671 | GASOLINE | | 28.00 | | |
| 09/03/19 | 130993 | 4783 | SERVICE VETERANS VAN | 08/08 0757-3 | | 001 | 154 | 674 | LUBRICATING OILS & | | 37.00 | | |
| 09/03/19 | 130993 | 4783 | FUEL VETERANS VAN | 08/15 0757-30 | | 001 | 154 | 671 | GASOLINE | | 23.90 | | |
| 09/03/19 | 130993 | 4783 | FUEL PURCHASING DEPT | 08/20 1990-14 | | 001 | 122 | 671 | GASOLINE | | 40.00 | | |
| 09/03/19 | 130993 | 4783 | FUEL VETERANS VAN | 08/20 1990-16 | | 001 | 154 | 671 | GASOLINE | | 26.30 | | |
| 09/03/19 | 130993 | 4783 | SERVICE AUTO | 08/22 001731 | | 001 | 151 | 542 | VEHICLE REPAIR BY O | | 223.99 | | |
| 09/03/19 | 130993 | 4783 | FUEL VETERANS VAN | 08/27 1987-4 | | 001 | 154 | 671 | GASOLINE | | 25.40 | | 404.59 |
| 09/03/19 | 131034 | 4823 | SERVICE AUTO/FUEL/WASH E9 | 08/09 0760-33 | | 097 | 230 | 671 | GASOLINE | | 57.70 | | |
| | | | | | | 097 | 230 | 674 | LUBRICATING OILS & | | 40.00 | | |
| | | | | | | 097 | 230 | 674 | LUBRICATING OILS & | | 43.00 | | |
| 09/03/19 | 131034 | 4823 | FUEL E911 | 08/28 1990-28 | | 097 | 230 | 671 | GASOLINE | | 51.00 | | 191.70 |
| 09/03/19 | 131179 | 4968 | FUEL SOLID WASTE | 07/29 0754-27 | | 400 | 340 | 671 | GASOLINE | | 50.00 | | |
| 09/03/19 | 131179 | 4968 | FUEL SOLID WASTE | 07/31 0754-33 | | 400 | 340 | 671 | GASOLINE | | 55.00 | | |
| 09/03/19 | 131179 | 4968 | SERVICE AUTO SOLID WASTE | 08/02 0760-3 | | 400 | 340 | 671 | GASOLINE | | 57.00 | | |
| 09/03/19 | 131179 | 4968 | FUEL SOLID WASTE | 08/14 0760-45 | | 400 | 340 | 671 | GASOLINE | | 14.20 | | |
| 09/03/19 | 131179 | 4968 | FUEL SOLID WASTE | 08/22 1990-27 | | 400 | 340 | 671 | GASOLINE | | 44.00 | | 220.20 |
| RICK'S TEXACO | | | | 37 | EXPENDITURE | 5,630.87 | BALANCE SHEET | | | .00 | TOTAL | 5,630.87 | |
| ----- | | | | | | | | | | | | | |
| 6744 RIDDLE, JODY | | | | | | | | | | | | | |
| 04/15/19 | 129094 | 2743 | REIMBURSE PREAPPROVED TRA | 04/13 4132019 | | 001 | 167 | 475 | TRAVEL | | 155.52 | | |
| | | | | | | 001 | 167 | 476 | MENUE & LODGING | | 305.52 | | |
| | | | | | | 001 | 167 | 476 | MENUE & LODGING | | 34.37 | | 495.41 |
| RIDDLE, JODY | | | | 1 | EXPENDITURE | 495.41 | BALANCE SHEET | | | .00 | TOTAL | 495.41 | |
| ----- | | | | | | | | | | | | | |
| 301 RIDGECREST INSURANCE INCORPORA | | | | | | | | | | | | | |
| 10/01/18 | 126913 | 316 | RLI LSM1147025 B CANERDY | 10/01 ORD018A | | 001 | 200 | 570 | INSURANCE (BONDS,BL | | 250.00 | | |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|-------------|--------|-------------|
| 10/01/18 | 126913 | 316 | RLI LSM114707 S G CARTER | 10/01 | ORD018B | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 10/01/18 | 126913 | 316 | RLI LSM1147031 C WELLS | 10/01 | ORD018C | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 10/01/18 | 126913 | 316 | RLI LSM1147480 J MARSHALL | 10/01 | ORD018D | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 10/01/18 | 126913 | 316 | RLI LSM1147426 R T CLARK | 10/01 | ORD018E | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 10/01/18 | 126913 | 316 | RLI LSM1204331 B ELLIOT | 10/01 | ORD018F | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 10/01/18 | 126913 | 316 | RLI LSM1205524 A WILLIAMS | 10/01 | ORD018G | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | 1,750.00 |
| 11/07/18 | 127275 | 718 | RLI LSM0810934 L MUNN | 11/05 | ORDN18A | 001 | 166 | 570 | INSURANCE | (BONDS,BL | 175.00 | |
| 11/07/18 | 127275 | 718 | RLI LSM1076356 M K BENSON | 11/05 | ORDN18B | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 11/07/18 | 127275 | 718 | RLI LSM0540326 G COWSERT | 11/05 | ORDN18C | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 11/07/18 | 127275 | 718 | RLI LSM1211775 R BRIDGMAN | 11/05 | ORDN18D | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 11/07/18 | 127275 | 718 | RLI LSM1210113 S L DILLAR | 11/05 | ORDN18E | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 11/07/18 | 127275 | 718 | RLI LSM1205944 C SAPPINGT | 11/05 | ORDN18F | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 11/07/18 | 127275 | 718 | RLI LSM1208301 J L KELLER | 11/05 | ORDN18G | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 11/07/18 | 127275 | 718 | RLI LSM0932963 L D GILLES | 11/05 | ORDN18H | 001 | 262 | 570 | INSURANCE | (BONDS,BL | 500.00 | 2,175.00 |
| 11/16/18 | 127295 | 755 | RLI LSM0471619 C WASHINGT | 11/15 | ORNV18A | 001 | 101 | 570 | INSURANCE | (BONDS,BL | 175.00 | |
| 11/16/18 | 127295 | 755 | RLI LSM0808659 M NOWICKI | 11/15 | ORNV18B | 001 | 102 | 570 | INSURANCE | (BONDS,BL | 350.00 | |
| 11/16/18 | 127295 | 755 | RLI LSM0552493 L WRIGHT | 11/15 | ORNV18C | 001 | 103 | 570 | INSURANCE | (BONDS,BL | 200.00 | |
| 11/16/18 | 127295 | 755 | RLI LSM0542797 J RUSSELL | 11/15 | ORNV18D | 001 | 104 | 570 | INSURANCE | (BONDS,BL | 200.00 | |
| 11/16/18 | 127295 | 755 | RLI LSM0813559 M BOLTON | 11/15 | ORNV18E | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 11/16/18 | 127295 | 755 | RLI LSM0944226 C GILLESPI | 11/15 | ORNV18F | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 11/16/18 | 127295 | 755 | RLI LSM0551108 N AARON | 11/15 | ORNV18G | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 11/16/18 | 127295 | 755 | RLI LSM1085325 J MCGREGOR | 11/15 | ORNV18H | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 11/16/18 | 127295 | 755 | RLI LSM0824741 B WARD | 11/15 | ORNV18I | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 11/16/18 | 127295 | 755 | RLI LSM1213557 B ARD | 11/15 | ORNV18J | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 11/16/18 | 127295 | 755 | RLI LSM1216286 J DAVIS | 11/15 | ORNV18K | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | 2,675.00 |
| 11/16/18 | 127297 | 757 | RLI LSM1082503 B BAGGETT | 11/15 | ORNV18L | 154 | 304 | 570 | INSURANCE | (BONDS,BL | 175.00 | 175.00 |
| 12/14/18 | 127740 | 1239 | RLI LSM1217974 D EATON | 12/14 | ORDD18A | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 12/14/18 | 127740 | 1239 | RLI LSM1217954 C GILLESPI | 12/14 | ORDD18B | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 12/14/18 | 127740 | 1239 | JANUARY RENEWALS LIST | 12/14 | ORDD18H | 001 | 150 | 570 | INSURANCE | (BONDS,BL | 175.00 | |
| | | | | | | 001 | 150 | 570 | INSURANCE | (BONDS,BL | 350.00 | |
| | | | | | | 001 | 262 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| | | | | | | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 500.00 | |
| | | | | | | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| | | | | | | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| | | | | | | 001 | 150 | 570 | INSURANCE | (BONDS,BL | 175.00 | |
| | | | | | | 001 | 150 | 570 | INSURANCE | (BONDS,BL | 175.00 | |
| | | | | | | 001 | 150 | 570 | INSURANCE | (BONDS,BL | 175.00 | |
| | | | | | | 001 | 150 | 570 | INSURANCE | (BONDS,BL | 175.00 | |
| | | | | | | 001 | 150 | 570 | INSURANCE | (BONDS,BL | 175.00 | |
| | | | | | | 001 | 150 | 570 | INSURANCE | (BONDS,BL | 175.00 | |
| 12/14/18 | 127740 | 1239 | JANUARY RENEWALS LIST | 12/14 | ORDD18I | 001 | 104 | 570 | INSURANCE | (BONDS,BL | 200.00 | |
| | | | | | | 001 | 102 | 570 | INSURANCE | (BONDS,BL | 175.00 | |
| | | | | | | 001 | 166 | 570 | INSURANCE | (BONDS,BL | 175.00 | |
| | | | | | | 001 | 166 | 570 | INSURANCE | (BONDS,BL | 175.00 | |
| | | | | | | 001 | 122 | 570 | INSURANCE | (BONDS,BL | 175.00 | |
| | | | | | | 001 | 121 | 570 | INSURANCE | (BONDS,BL | 350.00 | |
| | | | | | | 001 | 101 | 570 | INSURANCE | (BONDS,BL | 350.00 | |
| | | | | | | 001 | 123 | 570 | INSURANCE | (BONDS,BL | 263.00 | |
| | | | | | | 001 | 124 | 570 | INSURANCE | (BONDS,BL | 263.00 | |

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 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|-------------|----------|-------------|
| 03/15/19 | 128751 | 2361 | RLI LSM1236149 J D OWEN | 03/15 | ORD319E | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 03/15/19 | 128751 | 2361 | RLI LSM1114520 E KIDD | 03/15 | ORD319F | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 03/15/19 | 128751 | 2361 | RLI LSM0574769 D FERGUSON | 03/15 | ORD319G | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 03/15/19 | 128751 | 2361 | RLI LSM0723558 D HORTON | 03/15 | ORD319H | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 03/15/19 | 128751 | 2361 | RLI LSM1232150 Q BLAND | 03/15 | ORD319I | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 03/15/19 | 128751 | 2361 | RLI LSM1232522 B N CAMPBE | 03/15 | ORD319J | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 03/15/19 | 128751 | 2361 | RLI LSM0500285 J GARRISON | 03/15 | ORD319K | 001 | 220 | 570 | INSURANCE | (BONDS,BL | 250.00 | 2,675.00 |
| 04/15/19 | 129090 | 2739 | RLI LSM1240602 J S WILLIA | 04/15 | ORD415C | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 04/15/19 | 129090 | 2739 | RLI LSM0872715 R WATTS | 04/15 | ORD419 | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 04/15/19 | 129090 | 2739 | RLI LSM0497811 L FOWLER | 04/15 | ORD419A | 001 | 102 | 570 | INSURANCE | (BONDS,BL | 175.00 | |
| 04/15/19 | 129090 | 2739 | RLI SLM0876190 M FERGUSON | 04/15 | ORD419B | 001 | 166 | 570 | INSURANCE | (BONDS,BL | 175.00 | |
| 04/15/19 | 129090 | 2739 | RLI LSM1239741 R K HOLLEY | 04/15 | ORD419D | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 04/15/19 | 129090 | 2739 | RLI LSM1240096 J L JONES | 04/15 | ORD419E | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 04/15/19 | 129090 | 2739 | RLI LSM1239931 R DAVIS | 04/15 | ORD419F | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 04/15/19 | 129090 | 2739 | RLI LSM1240050 C W STEGAL | 04/15 | ORD419G | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 04/15/19 | 129090 | 2739 | RLI LSM0509 T STUTSY | 04/15 | ORD419H | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 04/15/19 | 129090 | 2739 | RLI LSM0510168 M RUSSELL | 04/15 | ORD419I | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 04/15/19 | 129090 | 2739 | RLI LSM0497810 T ROBINSON | 04/15 | ORD419J | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 04/15/19 | 129090 | 2739 | RLI LSM0497809 S MCKINNEY | 04/15 | ORD419K | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 04/15/19 | 129090 | 2739 | RLI LSM1000591 V DACOSTA | 04/15 | ORD419M | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 04/15/19 | 129090 | 2739 | RLI LSM1241214 J HALL | 04/15 | ORD419N | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | 3,350.00 |
| 05/15/19 | 129631 | 3315 | RLI LSM0504060 K BOLIN | 05/15 | ORD519A | 001 | 103 | 570 | INSURANCE | (BONDS,BL | 200.00 | |
| 05/15/19 | 129631 | 3315 | RLI LSM0504063 M E SLEDGE | 05/15 | ORD519B | 001 | 104 | 570 | INSURANCE | (BONDS,BL | 200.00 | |
| 05/15/19 | 129631 | 3315 | RLI LSM0504760 R FOSTER | 05/15 | ORD519C | 001 | 122 | 570 | INSURANCE | (BONDS,BL | 263.00 | |
| 05/15/19 | 129631 | 3315 | RLI LSM1012296 I J WHITEH | 05/15 | ORD519D | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 05/15/19 | 129631 | 3315 | RLI LSM0504058 R CHEWE | 05/15 | ORD519E | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 05/15/19 | 129631 | 3315 | RLI LSM0885189 L BAILEY | 05/15 | ORD519F | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | 1,413.00 |
| 05/15/19 | 129634 | 3318 | RLI LSM0511961 D MCCARTY | 05/15 | ORD519G | 155 | 305 | 570 | INSURANCE | (BONDS,BL | 175.00 | 175.00 |
| 07/01/19 | 130297 | 4036 | UNEMPLOYMENT BOND CNA SUR | 07/01 | ORD719 | 001 | 100 | 570 | INSURANCE | (BONDS,BL | 1,250.00 | |
| 07/01/19 | 130297 | 4036 | RLI LSM0908300 C WOODS | 07/01 | ORD719A | 001 | 166 | 570 | INSURANCE | (BONDS,BL | 175.00 | |
| 07/01/19 | 130297 | 4036 | RLI LSM0765682 G TUTOR | 07/01 | ORD719B | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 07/01/19 | 130297 | 4036 | RLI LSM0761194 K CLOWERS | 07/01 | ORD719C | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 07/01/19 | 130297 | 4036 | RLI LSM0761382 W SUTTON | 07/01 | ORD719D | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 07/01/19 | 130297 | 4036 | RLI LSM248861 J TACKITT | 07/01 | ORD719E | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 07/01/19 | 130297 | 4036 | RLI LSM1248876 D MORGAN | 07/01 | ORD719F | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 07/01/19 | 130297 | 4036 | RLI LSM1248507 M MUNN | 07/01 | ORD719G | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 07/01/19 | 130297 | 4036 | RLI LSM1250841 T WRAY | 07/01 | ORD719H | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | 3,175.00 |
| 07/01/19 | 130299 | 4038 | RLI LSM0758576 E CHRISTIA | 07/01 | ORD719I | 151 | 301 | 570 | INSURANCE | (BONDS,BL | 175.00 | 175.00 |
| 07/16/19 | 130318 | 4078 | R MATHIS RLI LSM1252933 | 07/15 | B0719A | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 07/16/19 | 130318 | 4078 | B R FERGUSON RLI LSM05186 | 07/15 | B0719B | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 07/16/19 | 130318 | 4078 | R MURPHY RLI LSM0657954 | 07/15 | B0719C | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 07/16/19 | 130318 | 4078 | S BENSON RLI LSM0916321 | 07/15 | B0719D | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | |
| 07/16/19 | 130318 | 4078 | M WALKER RLI LSM0518667 | 07/15 | B0719E | 001 | 200 | 570 | INSURANCE | (BONDS,BL | 250.00 | 1,250.00 |
| 08/20/19 | 130868 | 4668 | RLI LSM0441817 BRENDA FAR | 08/15 | ORD819A | 001 | 101 | 570 | INSURANCE | (BONDS,BL | 175.00 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|------------------------------------|--------------|-------------|-------|-----------|------|-----------|---------------------|----------|-------|-----------|
| 08/20/19 | 130868 | 4668 | RLI LSM0523676 M PATRICK | 08/15 | ORD819B | 001 | 101 | 570 | | INSURANCE (BONDS,BL | 175.00 | | |
| 08/20/19 | 130868 | 4668 | RLI LSM0523678 C PURDON | 08/15 | ORD819C | 001 | 101 | 570 | | INSURANCE (BONDS,BL | 175.00 | | |
| 08/20/19 | 130868 | 4668 | RLI LSM0924721 M POUND | 08/15 | ORD819D | 001 | 102 | 570 | | INSURANCE (BONDS,BL | 175.00 | | |
| 08/20/19 | 130868 | 4668 | RLI LSM0661131 J LUCROY | 08/15 | ORD819E | 001 | 104 | 570 | | INSURANCE (BONDS,BL | 200.00 | | |
| 08/20/19 | 130868 | 4668 | RLI LSM0533489 G HITT | 08/15 | ORD819F | 001 | 166 | 570 | | INSURANCE (BONDS,BL | 175.00 | | |
| 08/20/19 | 130868 | 4668 | RLI LSM1147480 J MARSHALL | 08/15 | ORD819G | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | |
| 08/20/19 | 130868 | 4668 | RLI LSM117031 C WELLS | 08/15 | ORD819H | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | |
| 08/20/19 | 130868 | 4668 | RLI LSM1147426 R T CLARK | 08/15 | ORD819I | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | |
| 08/20/19 | 130868 | 4668 | RLI LSM1147025 B CANERDY | 08/15 | ORD819J | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | |
| 08/20/19 | 130868 | 4668 | RLI LSM0523681 K GILLESPI | 08/15 | ORD819K | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | |
| 08/20/19 | 130868 | 4668 | RLI LSM1205524 A WILLIAMS | 08/15 | ORD819L | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | |
| 08/20/19 | 130868 | 4668 | RLI LSM1204331 B CISSNA-E | 08/15 | ORD819M | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | |
| 08/20/19 | 130868 | 4668 | RLI LSM0523682 J LOGAN | 08/15 | ORD819N | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | |
| 08/20/19 | 130868 | 4668 | RLI LSM1147007 S G CARTER | 08/15 | ORD819O | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | |
| 08/20/19 | 130868 | 4668 | RLI LSM1289087 C MERITT | 08/15 | ORD819P | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | |
| 08/20/19 | 130868 | 4668 | RLI LSM1289090 D CRIDDLE | 08/15 | ORD819Q | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | 3,825.00 |
| ----- | | | | | | | | | | | | | |
| 09/19/19 | 131363 | 5200 | M WILDER RLI LSM0670374 | 09/13 | BD919A | 001 | 103 | 570 | | INSURANCE (BONDS,BL | 200.00 | | |
| 09/19/19 | 131363 | 5200 | F SANDERS RLI LSM1294693 | 09/13 | BD919B | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | |
| 09/19/19 | 131363 | 5200 | S MARSHALL RLI LSM1295153 | 09/13 | BD919C | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | |
| 09/19/19 | 131363 | 5200 | R BRIDGMAN RLI LSM1211775 | 09/13 | BD919D | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | |
| 09/19/19 | 131363 | 5200 | M GENTRY RLI LSM0531802 | 09/13 | BD919E | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | |
| 09/19/19 | 131363 | 5200 | L RAPE JR RLI LSM0531806 | 09/13 | BD919F | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | |
| 09/19/19 | 131363 | 5200 | E KIDD RLI LSM0531808 | 09/13 | BD919G | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | |
| 09/19/19 | 131363 | 5200 | C CROWE RLI LSM0934257 | 09/13 | BD919H | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | |
| 09/19/19 | 131363 | 5200 | B J MASSEY RLI LSM0531800 | 09/13 | BD919I | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | |
| 09/19/19 | 131363 | 5200 | J L WHITEHEAD RLI LSM0540 | 09/13 | BD919J | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | |
| 09/19/19 | 131363 | 5200 | T MATTHEWS RLI LSM0531813 | 09/13 | BD919K | 001 | 200 | 570 | | INSURANCE (BONDS,BL | 250.00 | | 2,700.00 |
| ----- | | | | | | | | | | | | | |
| 09/19/19 | 131367 | 5204 | M DITTO RLI LSM0540479 | 09/13 | BD919L | 097 | 230 | 570 | | INSURANCE (BONDS,BL | 175.00 | | 175.00 |
| ----- | | | | | | | | | | | | | |
| | | | RIDGECREST INSURANCE INCORPORATION | 25 | EXPENDITURE | | 42,501.50 | | | BALANCE SHEET | .00 | TOTAL | 42,501.50 |
| ----- | | | | | | | | | | | | | |
| 1731 RIVERSIDE TRAFFIC SYSTEMS, INC | | | | | | | | | | | | | |
| 04/01/19 | 129029 | 2655 | SIGNS DETOUR OLD HWY 6 | 03/22 | 7132909 | 29385 | 164 | 304 | 639 | SIGNS | 5,000.00 | | 5,000.00 |
| ----- | | | | | | | | | | | | | |
| | | | RIVERSIDE TRAFFIC SYSTEMS, INC. | 1 | EXPENDITURE | | 5,000.00 | | | BALANCE SHEET | .00 | TOTAL | 5,000.00 |
| ----- | | | | | | | | | | | | | |
| 5325 ROBBINS, LYNN | | | | | | | | | | | | | |
| 12/03/18 | 127412 | 1164 | ELECTION | 01/27 | 112718 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127412 | 1164 | ELECTION | 11/06 | 110618 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | 290.00 |
| ----- | | | | | | | | | | | | | |
| | | | ROBBINS, LYNN | 1 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5326 ROBBINS, NELLIE | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|---------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 12/03/18 | 127413 | 1165 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127413 | 1165 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| ROBBINS, NELLIE | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 7136 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129240 | 2907 | COURT JURY 1 DAYS 30 MI | 04/15 | 041519 | 001 | 161 | 575 | | JUROR FEES | 56.05 | | 56.05 |
| ----- | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 56.05 | | | BALANCE SHEET | .00 | TOTAL | 56.05 |
| ----- | | | | | | | | | | | | | |
| 7080 ROBERSON, DIANA | | | | | | | | | | | | | |
| 05/01/19 | 129241 | 2908 | PETIT JURY 1 DAYS 10 MI | 04/08 | 040819 | 001 | 161 | 575 | | JUROR FEES | 45.35 | | 45.35 |
| ----- | | | | | | | | | | | | | |
| ROBERSON, DIANA | | | | 1 | EXPENDITURE | | 45.35 | | | BALANCE SHEET | .00 | TOTAL | 45.35 |
| ----- | | | | | | | | | | | | | |
| 1532 ROBERTS, RAMONA M. | | | | | | | | | | | | | |
| 11/05/18 | 127056 | 495 | 10/09/2018 TRAVEL REIMBUR | 10/09 | 1092018 | 001 | 160 | 475 | | TRAVEL | 38.15 | | 38.15 |
| 02/01/19 | 128176 | 1748 | 01042019 MILEAGE REIMBURS | 01/04 | 010419 | 001 | 160 | 475 | | TRAVEL | 38.15 | | 38.15 |
| 04/01/19 | 128860 | 2487 | TRAVEL REIMBURSEMENT | 03/01 | 3012019 | 001 | 161 | 475 | | TRAVEL | 40.60 | | |
| 04/01/19 | 128860 | 2487 | TRAVEL REIMBURSEMENT | 03/26 | 3262019 | 001 | 160 | 475 | | TRAVEL | 81.20 | | 121.80 |
| 05/06/19 | 129395 | 3062 | 4/30/19 TRAVEL REIMBURSEM | 04/30 | 4302019 | 001 | 160 | 475 | | TRAVEL | 40.60 | | 40.60 |
| 06/03/19 | 129743 | 3444 | 5/7/19 TRAVEL REIMBURSEME | 05/07 | 5072019 | 001 | 160 | 475 | | TRAVEL | 40.60 | | |
| 06/03/19 | 129743 | 3444 | 5/14/19 TRAVEL REIMBURSEM | 05/14 | 5142019 | 001 | 160 | 475 | | TRAVEL | 81.20 | | 121.80 |
| 07/01/19 | 130076 | 3810 | 6/06/2019 TRAVEL REIMBURS | 06/06 | 6062019 | 001 | 160 | 475 | | TRAVEL | 162.40 | | |
| 07/01/19 | 130076 | 3810 | 6/27/19 TRAVEL REIMBURSEM | 06/27 | 6272019 | 001 | 160 | 475 | | TRAVEL | 40.60 | | 203.00 |
| 08/05/19 | 130449 | 4228 | 7/2/19 TRAVEL REIMBURSEME | 07/02 | 7022019 | 001 | 160 | 475 | | TRAVEL | 81.20 | | 81.20 |
| 09/03/19 | 130994 | 4784 | 8/2/19 TRAVEL REIMBURSEME | 08/02 | 8022019 | 001 | 160 | 475 | | TRAVEL | 121.80 | | 121.80 |
| ----- | | | | | | | | | | | | | |
| ROBERTS, RAMONA M. | | | | 8 | EXPENDITURE | | 766.50 | | | BALANCE SHEET | .00 | TOTAL | 766.50 |
| ----- | | | | | | | | | | | | | |
| 5350 ROBINSON, CANDY | | | | | | | | | | | | | |
| 12/03/18 | 127414 | 1166 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127414 | 1166 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| ----- | | | | | | | | | | | | | |
| ROBINSON, CANDY | | | | 1 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|--------|-------|---------------------------|----------|-------------|------|------|----------|------|-----------|---------------------|----------|----------|----------|
| ===== | | | | | | | | | | | | | | |
| 5527 ROBINSON, CANDY | | | | | | | | | | | | | | |
| 08/15/19 | 130803 | 4602 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 | |
| 09/03/19 | 131292 | 5108 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 | |
| ROBINSON, CANDY | | | | 2 | EXPENDITURE | | | 270.00 | | | BALANCE SHEET | .00 | TOTAL | 270.00 |
| ----- | | | | | | | | | | | | | | |
| 7009 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 02/04/19 | 128370 | 1651 | COURT JURY 3 DAYS 0 | MI 01/07 | 010719 | | 001 | 161 | 575 | | JUROR FEES | 120.00 | 120.00 | |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | | 120.00 | | | BALANCE SHEET | .00 | TOTAL | 120.00 |
| ----- | | | | | | | | | | | | | | |
| 7115 ROBINSON, KELLEY | | | | | | | | | | | | | | |
| 05/01/19 | 129242 | 2909 | PETIT JURY 3 DAYS | MI 04/08 | 040819 | | 001 | 161 | 575 | | JUROR FEES | 120.00 | 120.00 | |
| ROBINSON, KELLEY | | | | 1 | EXPENDITURE | | | 120.00 | | | BALANCE SHEET | .00 | TOTAL | 120.00 |
| ----- | | | | | | | | | | | | | | |
| 5445 ROBINSON, TERRY | | | | | | | | | | | | | | |
| 08/15/19 | 130804 | 4603 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 | |
| 09/03/19 | 131293 | 5109 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 | |
| ROBINSON, TERRY | | | | 2 | EXPENDITURE | | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | | |
| 3691 RODGERS LAND SURVEYING | | | | | | | | | | | | | | |
| 02/05/19 | 128393 | 1946 | ALTA PROPERTY SURVEY TODD | 01/16 | ORD2019 | | 308 | 688 | 900 | | LAND | 2,500.00 | 2,500.00 | |
| 04/01/19 | 333 | 2698 | FILE 6619-19-2 TODD ROAD- | 04/01 | ORD419 | | 308 | 688 | 900 | | LAND | 1,575.00 | 1,575.00 | |
| RODGERS LAND SURVEYING | | | | 2 | EXPENDITURE | | | 4,075.00 | | | BALANCE SHEET | .00 | TOTAL | 4,075.00 |
| ----- | | | | | | | | | | | | | | |
| 7081 RODGERS, MARTIN | | | | | | | | | | | | | | |
| 05/01/19 | 129243 | 2910 | PETIT JURY 1 DAYS | MI 04/08 | 040819 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | 40.00 | |
| RODGERS, MARTIN | | | | 1 | EXPENDITURE | | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | | |
| 7107 ROGERS, JACQUELINE | | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|--------|-------|-------------------------------|---------------|-------------|------|----------|------|--------|---------------------|----------|-------|----------|
| 05/01/19 | 129244 | 2911 | PETIT JURY 3 DAYS 39 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 140.86 | | 140.86 |
| | | | ROGERS, JACQUELINE | 1 | EXPENDITURE | | 140.86 | | | BALANCE SHEET | .00 | TOTAL | 140.86 |
| ----- | | | | | | | | | | | | | |
| 2560 ROGERS, KEITH | | | | | | | | | | | | | |
| 06/03/19 | 129744 | 3445 | POST OFFICE/MUSUEM WINDOW | 05/28 896275 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 1,441.61 | | 1,441.61 |
| | | | ROGERS, KEITH | 1 | EXPENDITURE | | 1,441.61 | | | BALANCE SHEET | .00 | TOTAL | 1,441.61 |
| ----- | | | | | | | | | | | | | |
| 777 ROSS WELDING & MECHANICAL LLC | | | | | | | | | | | | | |
| 03/04/19 | 128516 | 2106 | WELD ROPING BOXES-7 HRS | 02/15 336109 | | 001 | 632 | 540 | | MAINTENANCE ON BLDG | 350.00 | | 350.00 |
| | | | ROSS WELDING & MECHANICAL LLC | 1 | EXPENDITURE | | 350.00 | | | BALANCE SHEET | .00 | TOTAL | 350.00 |
| ----- | | | | | | | | | | | | | |
| 7082 ROSS, AARON | | | | | | | | | | | | | |
| 05/01/19 | 129245 | 2912 | PETIT JURY 1 DAYS 24 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 52.84 | | 52.84 |
| | | | ROSS, AARON | 1 | EXPENDITURE | | 52.84 | | | BALANCE SHEET | .00 | TOTAL | 52.84 |
| ----- | | | | | | | | | | | | | |
| 3046 ROSS, JASON | | | | | | | | | | | | | |
| 10/01/18 | 126914 | 317 | LIBERTY NATIONAL;COLONIAL | 10/01 ORD1018 | | 001 | 000 | 340 | | REFUNDS | 32.00 | | |
| | | | ROSS, JASON | 1 | EXPENDITURE | | 54.67 | | | BALANCE SHEET | .00 | TOTAL | 54.67 |
| ----- | | | | | | | | | | | | | |
| 5425 RUMBARGER, DAVID | | | | | | | | | | | | | |
| 08/15/19 | 130805 | 4604 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| | | | RUMBARGER, DAVID | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 5362 RUSSELL, ANN | | | | | | | | | | | | | |
| 12/03/18 | 127415 | 1167 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127415 | 1167 | ELECTION | 11/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| | | | RUSSELL, ANN | 1 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5436 RUSSELL, ANN | | | | | | | | | | | | | |

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|----------------------------|--------|-------|---------------------------|-----------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 08/15/19 | 130806 | 4605 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131294 | 5110 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| RUSSELL, ANN | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 3987 RUSSELL, BEN | | | | | | | | | | | | | |
| 01/07/19 | 128054 | 1572 | REFUND OVERASSESSMENT B R | 01/07 1617REF | | 001 | 103 | 596 | | REFUNDS | 393.41 | | 393.41 |
| RUSSELL, BEN | | | | 1 | EXPENDITURE | | 393.41 | | | BALANCE SHEET | .00 | TOTAL | 393.41 |
| 7083 RUSSELL, CATHY | | | | | | | | | | | | | |
| 05/01/19 | 129246 | 2913 | PETIT JURY 1 DAYS | MI 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| RUSSELL, CATHY | | | | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| 7084 RUSSELL, CHERYL | | | | | | | | | | | | | |
| 05/01/19 | 129247 | 2914 | PETIT JURY 1 DAYS 5 | MI 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 42.67 | | 42.67 |
| RUSSELL, CHERYL | | | | 1 | EXPENDITURE | | 42.67 | | | BALANCE SHEET | .00 | TOTAL | 42.67 |
| 3304 RUSSELL, JERED | | | | | | | | | | | | | |
| 11/05/18 | 127057 | 496 | CAUGHT 3 HOGS JACKSON RD | 10/18 5454367 | | 001 | 266 | 583 | | HAULING | 260.00 | | 260.00 |
| 05/06/19 | 129396 | 3063 | HORSE CAPTURE/REMOVAL | 03/22 933959 | | 001 | 200 | 609 | | ANIMAL CONTROL | 150.00 | | 150.00 |
| RUSSELL, JERED | | | | 2 | EXPENDITURE | | 410.00 | | | BALANCE SHEET | .00 | TOTAL | 410.00 |
| 5543 RUSSELL, SHERRY | | | | | | | | | | | | | |
| 08/15/19 | 130807 | 4606 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131295 | 5111 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| RUSSELL, SHERRY | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 2590 RUTLEDGE CONSTRUCTION | | | | | | | | | | | | | |
| 10/01/18 | 126755 | 157 | 345 YDS FILL DIRT | 09/13 372973 | | 151 | 301 | 635 | | TOPPING & FILL DIRT | 172.50 | | 172.50 |
| 04/01/19 | 128919 | 2546 | 651 YDS FILL DIRT | 03/27 372974 | | 151 | 301 | 635 | | TOPPING & FILL DIRT | 325.50 | | 325.50 |
| RUTLEDGE CONSTRUCTION | | | | 2 | EXPENDITURE | | 498.00 | | | BALANCE SHEET | .00 | TOTAL | 498.00 |

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|-------------------------|--------------------|-------|---------------------------|--------------|-------------|--------|------|----------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 3986 RUTLEDGE, MICHAEL | | | | | | | | | | | | | |
| 01/07/19 | 128055 | 1573 | REFUND OVERASSESSMENT M R | 01/07 | 3668REF | | 001 | 103 | 596 | REFUNDS | 64.95 | | 64.95 |
| ----- | | | | | | | | | | | | | |
| | RUTLEDGE, MICHAEL | | | 1 | EXPENDITURE | | | 64.95 | | BALANCE SHEET | .00 | TOTAL | 64.95 |
| ----- | | | | | | | | | | | | | |
| 3703 S & F CLEANING | | | | | | | | | | | | | |
| 10/01/18 | 126689 | 91 | SEPT 2018 JANITORIAL SERV | 09/20 | SEP2018 | | 001 | 631 | 540 | MAINTENANCE ON BLDG | 300.00 | | 300.00 |
| 11/05/18 | 127058 | 497 | EXTENSION OFFICE JANITORI | 10/24 | OCT2018 | | 001 | 631 | 540 | MAINTENANCE ON BLDG | 300.00 | | 300.00 |
| 12/03/18 | 127536 | 876 | EXT OFFICE JANITORIAL SER | 11/19 | NOV2018 | | 001 | 631 | 540 | MAINTENANCE ON BLDG | 375.00 | | 375.00 |
| 01/07/19 | 127852 | 1370 | EXTENSION OFFICE JANITORI | 12/19 | DEC2018 | | 001 | 631 | 540 | MAINTENANCE ON BLDG | 300.00 | | 300.00 |
| 02/01/19 | 128177 | 1749 | JAN 2019 JANITORIAL SVC-E | 01/22 | JAN2019 | | 001 | 631 | 540 | MAINTENANCE ON BLDG | 300.00 | | 300.00 |
| 03/04/19 | 128517 | 2107 | EXTENSION OFFICE JANITORI | 02/22 | FEB2019 | | 001 | 631 | 540 | MAINTENANCE ON BLDG | 375.00 | | 375.00 |
| 04/01/19 | 128861 | 2488 | EXT OFFICE JANITORIAL SER | 03/20 | MAR2019 | | 001 | 631 | 540 | MAINTENANCE ON BLDG | 300.00 | | 300.00 |
| 05/06/19 | 129397 | 3064 | EXTENSION OFFICE JANITORI | 04/22 | APR2019 | | 001 | 631 | 540 | MAINTENANCE ON BLDG | 300.00 | | 300.00 |
| 06/03/19 | 129745 | 3446 | EXTENSION OFFICE JANITORI | 05/21 | MAY2019 | | 001 | 631 | 540 | MAINTENANCE ON BLDG | 225.00 | | 225.00 |
| 07/01/19 | 130077 | 3811 | EXTENSION OFFICE JANITORI | 06/14 | JUN2019 | | 001 | 631 | 540 | MAINTENANCE ON BLDG | 300.00 | | 300.00 |
| 08/05/19 | 130450 | 4229 | JULY 2019 JANITORIAL SERV | 07/22 | JLY2019 | | 001 | 631 | 540 | MAINTENANCE ON BLDG | 300.00 | | 300.00 |
| 09/03/19 | 130995 | 4785 | EXTENSION OFFICE JANITORI | 08/22 | AUG2019 | | 001 | 631 | 540 | MAINTENANCE ON BLDG | 75.00 | | 75.00 |
| ----- | | | | | | | | | | | | | |
| | S & F CLEANING | | | 12 | EXPENDITURE | | | 3,450.00 | | BALANCE SHEET | .00 | TOTAL | 3,450.00 |
| ----- | | | | | | | | | | | | | |
| 2290 S.A.F.E. INC. | | | | | | | | | | | | | |
| 03/06/19 | 128727 | 2320 | BUDGET ALLOCATION | 03/04 | ORD319 | | 001 | 440 | 761 | S.A.F.E. | 1,200.00 | | 1,200.00 |
| ----- | | | | | | | | | | | | | |
| | S.A.F.E. INC. | | | 1 | EXPENDITURE | | | 1,200.00 | | BALANCE SHEET | .00 | TOTAL | 1,200.00 |
| ----- | | | | | | | | | | | | | |
| 7184 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129248 | 2915 | COURT JURY 1 DAYS | MI | 04/15 | 041519 | 001 | 161 | 575 | JUROR FEES | 40.00 | | 40.00 |
| ----- | | | | | | | | | | | | | |
| | CIRCUIT CLERK JURY | | | 1 | EXPENDITURE | | | 40.00 | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | |
| 3302 SANDERS | | | | | | | | | | | | | |

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|---------------------------------|--------|-------|-------------------------|--------------|-------------|------|--------|------|---------------------|-------------|--------|-------|--------|
| 06/03/19 | 129803 | 3504 | GLY-ENVY | 05/28 | 1014710 | 151 | 301 | 655 | WEED KILLER | | 870.00 | | 870.00 |
| SANDERS | | | | 1 | EXPENDITURE | | 870.00 | | BALANCE SHEET | | .00 | TOTAL | 870.00 |
| ----- | | | | | | | | | | | | | |
| 2294 SANSOM EQUIPMENT CO., INC. | | | | | | | | | | | | | |
| 08/05/19 | 130635 | 4414 | SLIDE SHOE ASSY | 04/01 | 57815 | 400 | 340 | 681 | REPAIR PARTS | | 268.49 | | 268.49 |
| SANSOM EQUIPMENT CO., INC. | | | | 1 | EXPENDITURE | | 268.49 | | BALANCE SHEET | | .00 | TOTAL | 268.49 |
| ----- | | | | | | | | | | | | | |
| 5188 SAPPINGTON, GREGG | | | | | | | | | | | | | |
| 12/03/18 | 127416 | 1168 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | |
| 12/03/18 | 127416 | 1168 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 250.00 |
| SAPPINGTON, GREGG | | | | 1 | EXPENDITURE | | 250.00 | | BALANCE SHEET | | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5560 SAPPINGTON, GREGG | | | | | | | | | | | | | |
| 08/15/19 | 130808 | 4607 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | 145.00 |
| 09/03/19 | 131296 | 5112 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | 145.00 |
| SAPPINGTON, GREGG | | | | 2 | EXPENDITURE | | 290.00 | | BALANCE SHEET | | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5361 SAPPINGTON, PATSY | | | | | | | | | | | | | |
| 12/03/18 | 127417 | 1169 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | |
| 12/03/18 | 127417 | 1169 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 250.00 |
| SAPPINGTON, PATSY | | | | 1 | EXPENDITURE | | 250.00 | | BALANCE SHEET | | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5435 SAPPINGTON, PATSY | | | | | | | | | | | | | |
| 08/15/19 | 130809 | 4608 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | 145.00 |
| SAPPINGTON, PATSY | | | | 1 | EXPENDITURE | | 145.00 | | BALANCE SHEET | | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 7085 SARTIN, MTIZI | | | | | | | | | | | | | |
| 05/01/19 | 129249 | 2916 | PETIT JURY 1 DAYS 10 MI | 04/08 | 040819 | 001 | 161 | 575 | JUROR FEES | | 45.35 | | 45.35 |
| SARTIN, MTIZI | | | | 1 | EXPENDITURE | | 45.35 | | BALANCE SHEET | | .00 | TOTAL | 45.35 |
| ----- | | | | | | | | | | | | | |
| 1289 SAVE-A-LOT | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|-------------------------|--------------|---------|-------|------|------|-----------|--------------------|----------|-------------|
| 10/01/18 | 126690 | 92 | #0053 FOOD FOR INMATES | 08/27 | 827-053 | 28840 | 001 | 220 | 579 | FEEDING PRISIONERS | 172.50 | |
| 10/01/18 | 126690 | 92 | #0045 FOOD FOR INMATES | 08/29 | 829-045 | 28840 | 001 | 220 | 579 | FEEDING PRISIONERS | 714.48 | |
| 10/01/18 | 126690 | 92 | #0046 FOOD FOR INMATES | 08/29 | 829-046 | | 001 | 220 | 579 | FEEDING PRISIONERS | 310.68 | |
| 10/01/18 | 126690 | 92 | #0032 FOOD FOR INMATES | 09/02 | 902-032 | 28840 | 001 | 220 | 579 | FEEDING PRISIONERS | 13.35 | |
| 10/01/18 | 126690 | 92 | #0175 FOOD FOR INMATES | 09/03 | 903-175 | 28877 | 001 | 220 | 579 | FEEDING PRISIONERS | 127.50 | |
| 10/01/18 | 126690 | 92 | #0059 FOOD FOR INMATES | 09/07 | 907-059 | 28877 | 001 | 220 | 579 | FEEDING PRISIONERS | 101.19 | |
| 10/01/18 | 126690 | 92 | #0065 FOOD FOR INMATES | 09/08 | 908-065 | 28877 | 001 | 220 | 579 | FEEDING PRISIONERS | 29.70 | |
| 10/01/18 | 126690 | 92 | # 0116 FOOD FOR INMATES | 09/08 | 908-116 | 28877 | 001 | 220 | 579 | FEEDING PRISIONERS | 7.47 | |
| 10/01/18 | 126690 | 92 | #0094 FOOD FOR INMATES | 09/10 | 910-094 | 28907 | 001 | 220 | 579 | FEEDING PRISIONERS | 213.18 | |
| 10/01/18 | 126690 | 92 | #0014 FOOD FOR INMATES | 09/11 | 911-014 | 28907 | 001 | 220 | 579 | FEEDING PRISIONERS | 13.52 | |
| 10/01/18 | 126690 | 92 | #0106 FOOD FOR INMATES | 09/12 | 912-106 | 28907 | 001 | 220 | 579 | FEEDING PRISIONERS | 8.58 | |
| 10/01/18 | 126690 | 92 | #0152 FOOD FOR INMATES | 09/12 | 912-152 | 28907 | 001 | 220 | 579 | FEEDING PRISIONERS | 13.52 | |
| 10/01/18 | 126690 | 92 | #0002 FOOD FOR INMATES | 09/13 | 913-002 | 28907 | 001 | 220 | 579 | FEEDING PRISIONERS | 11.10 | |
| 10/01/18 | 126690 | 92 | #0033 FOOD FOR INMATES | 09/13 | 913-033 | 28907 | 001 | 220 | 579 | FEEDING PRISIONERS | 3.58 | |
| 10/01/18 | 126690 | 92 | #0027 FOOD FOR INMATES | 09/14 | 914-027 | 28907 | 001 | 220 | 579 | FEEDING PRISIONERS | 4.40 | |
| 10/01/18 | 126690 | 92 | #0089 FOOD FOR INMATES | 09/14 | 914-089 | 28907 | 001 | 220 | 579 | FEEDING PRISIONERS | 566.60 | |
| 10/01/18 | 126690 | 92 | #0197 FOOD FOR INMATES | 09/15 | 915-197 | 28907 | 001 | 220 | 579 | FEEDING PRISIONERS | 39.60 | |
| 10/01/18 | 126690 | 92 | #0014 FOOD FOR INMATES | 09/17 | 917-014 | 28942 | 001 | 220 | 579 | FEEDING PRISIONERS | 43.99 | |
| 10/01/18 | 126690 | 92 | #0122 FOOD FOR INMATES | 09/17 | 917-122 | 28942 | 001 | 220 | 579 | FEEDING PRISIONERS | 127.50 | |
| 10/01/18 | 126690 | 92 | #0205 FOOD FOR INMATES | 09/19 | 919-205 | 28942 | 001 | 220 | 579 | FEEDING PRISIONERS | 11.90 | |
| 10/01/18 | 126690 | 92 | #0130 FOOD FOR INMATES | 09/22 | 922-130 | 28942 | 001 | 220 | 579 | FEEDING PRISIONERS | 38.25 | 2,572.59 |
| 10/01/18 | 126894 | 296 | 4893913 WATER | 09/10 | 910-039 | | 400 | 340 | 603 | OFFICE SUPPLIES | 25.19 | 25.19 |
| 11/05/18 | 127059 | 498 | #0101 FOOD FOR INMATES | 09/24 | 924-101 | 28985 | 001 | 220 | 579 | FEEDING PRISIONERS | 127.50 | |
| 11/05/18 | 127059 | 498 | #0120 FOOD FOR INMATES | 09/26 | 926-120 | 28985 | 001 | 220 | 579 | FEEDING PRISIONERS | 68.22 | |
| 11/05/18 | 127059 | 498 | #0140 FOOD FOR INMATES | 09/26 | 926-140 | 28985 | 001 | 220 | 579 | FEEDING PRISIONERS | 16.22 | |
| 11/05/18 | 127059 | 498 | #0009 FOOD FOR INMATES | 09/27 | 927-009 | 28985 | 001 | 220 | 579 | FEEDING PRISIONERS | 5.96 | |
| 11/05/18 | 127059 | 498 | #0196 FOOD FOR INMATES | 09/28 | 928-196 | 28985 | 001 | 220 | 579 | FEEDING PRISIONERS | 1,391.91 | |
| 11/05/18 | 127059 | 498 | #0119 FOOD FOR INMATES | 09/29 | 929-119 | 28985 | 001 | 220 | 579 | FEEDING PRISIONERS | 51.85 | |
| 11/05/18 | 127059 | 498 | #0002 FOOD FOR INMATES | 10/02 | 002-002 | | 001 | 220 | 579 | FEEDING PRISIONERS | 1.99 | |
| 11/05/18 | 127059 | 498 | #0028 FOOD FOR INMATES | 10/06 | 006-028 | | 001 | 220 | 579 | FEEDING PRISIONERS | 93.06 | |
| 11/05/18 | 127059 | 498 | #0075 FOOD FOR INMATES | 10/08 | 008-075 | 29045 | 001 | 220 | 579 | FEEDING PRISIONERS | 175.38 | |
| 11/05/18 | 127059 | 498 | #0055 FOOD FOR INMATES | 10/10 | 010-055 | 29045 | 001 | 220 | 579 | FEEDING PRISIONERS | 127.50 | |
| 11/05/18 | 127059 | 498 | #0004 FOOD FOR INMATES | 10/11 | 011-004 | 29045 | 001 | 220 | 579 | FEEDING PRISIONERS | 5.88 | |
| 11/05/18 | 127059 | 498 | #0092 FOOD FOR INMATES | 10/14 | 014-092 | 29045 | 001 | 220 | 579 | FEEDING PRISIONERS | 43.56 | |
| 11/05/18 | 127059 | 498 | #0121 FOOD FOR INMATES | 10/15 | 015-121 | 29072 | 001 | 220 | 579 | FEEDING PRISIONERS | 539.79 | |
| 11/05/18 | 127059 | 498 | #0065 FOOD FOR INMATES | 10/20 | 020-065 | 29072 | 001 | 220 | 579 | FEEDING PRISIONERS | 3.58 | |
| 11/05/18 | 127059 | 498 | #0121 FOOD FOR INMATES | 10/20 | 020-121 | 29072 | 001 | 220 | 579 | FEEDING PRISIONERS | 42.50 | 2,694.90 |
| 11/05/18 | 127259 | 698 | #0011 WATER | 09/27 | 927-011 | | 400 | 340 | 603 | OFFICE SUPPLIES | 25.19 | |
| 11/05/18 | 127259 | 698 | #0035 WATER | 10/18 | 018-035 | | 400 | 340 | 603 | OFFICE SUPPLIES | 17.90 | 43.09 |
| 12/03/18 | 127537 | 877 | 0145 FOOD FOR INMATES | 10/22 | 022-145 | 29113 | 001 | 220 | 579 | FEEDING PRISIONERS | 127.50 | |
| 12/03/18 | 127537 | 877 | #0017 FOOD FOR INMATES | 10/23 | 023-017 | 29113 | 001 | 220 | 579 | FEEDING PRISIONERS | 205.40 | |
| 12/03/18 | 127537 | 877 | #0033 FOOD FOR INMATES | 10/26 | 026-033 | 29113 | 001 | 220 | 579 | FEEDING PRISIONERS | 565.59 | |
| 12/03/18 | 127537 | 877 | #0047 FOOD FOR INMATES | 10/26 | 026-047 | 29113 | 001 | 220 | 579 | FEEDING PRISIONERS | 454.62 | |
| 12/03/18 | 127537 | 877 | #0089 FOOD FOR INMATES | 10/29 | 029-089 | 29146 | 001 | 220 | 579 | FEEDING PRISIONERS | 175.26 | |
| 12/03/18 | 127537 | 877 | #0098 FOOD FOR INMATES | 11/01 | N01-098 | 29146 | 001 | 220 | 579 | FEEDING PRISIONERS | 424.25 | |
| 12/03/18 | 127537 | 877 | #0099 FOOD FOR INMATES | 11/01 | N01-099 | 29146 | 001 | 220 | 579 | FEEDING PRISIONERS | 284.33 | |
| 12/03/18 | 127537 | 877 | #0101 FOOD FOR INMATES | 11/05 | N05-101 | 29175 | 001 | 220 | 579 | FEEDING PRISIONERS | 127.50 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|---------------|-------|------|------|------|--------------------|-------------|----------|-------------|
| 12/03/18 | 127537 | 877 | #0009 FOOD FOR INMATES | 11/11 N11-009 | 29175 | 001 | 220 | 579 | FEEDING PRISIONERS | | 13.09 | |
| 12/03/18 | 127537 | 877 | #0175 FOOD FOR INMATES | 11/12 N12-175 | 29188 | 001 | 220 | 579 | FEEDING PRISIONERS | | 127.50 | |
| 12/03/18 | 127537 | 877 | #0139 FOOD FOR INMATES | 11/14 N14-139 | 29188 | 001 | 220 | 579 | FEEDING PRISIONERS | | 190.92 | |
| 12/03/18 | 127537 | 877 | #0029 FOOD FOR INMATES | 11/17 N17-029 | 29188 | 001 | 220 | 579 | FEEDING PRISIONERS | | 5.97 | |
| 12/03/18 | 127537 | 877 | #0076 FOOD FOR INMATES | 11/17 N17-076 | 29188 | 001 | 220 | 579 | FEEDING PRISIONERS | | 3.96 | |
| 12/03/18 | 127537 | 877 | #0149 FOOD FOR INMATES | 11/19 N19-149 | 29220 | 001 | 220 | 579 | FEEDING PRISIONERS | | 189.60 | 2,895.49 |
| 12/03/18 | 127706 | 1046 | #0005 WATER | 11/16 N16-005 | | 400 | 340 | 603 | OFFICE SUPPLIES | | 19.69 | 19.69 |
| 01/07/19 | 127853 | 1371 | #0071 FOOD FOR INMATES | 11/26 N26-071 | 29244 | 001 | 220 | 579 | FEEDING PRISIONERS | | 127.50 | |
| 01/07/19 | 127853 | 1371 | #0102 FOOD FOR INMATES | 11/30 N30-102 | 29244 | 001 | 220 | 579 | FEEDING PRISIONERS | | 609.18 | |
| 01/07/19 | 127853 | 1371 | #0103 FOOD FOR INMATES | 11/30 N30-103 | 29244 | 001 | 220 | 579 | FEEDING PRISIONERS | | 626.38 | |
| 01/07/19 | 127853 | 1371 | #0025 FOOD FOR INMATES | 12/01 D01-025 | 29244 | 001 | 220 | 579 | FEEDING PRISIONERS | | 16.02 | |
| 01/07/19 | 127853 | 1371 | #0140 FOOD FOR INMATES | 12/03 D03-140 | 29282 | 001 | 220 | 579 | FEEDING PRISIONERS | | 127.50 | |
| 01/07/19 | 127853 | 1371 | #0129 FOOD FOR INMATES | 12/10 D10-129 | 29320 | 001 | 220 | 579 | FEEDING PRISIONERS | | 127.50 | |
| 01/07/19 | 127853 | 1371 | #0003 FOOD FOR INMATES | 12/15 D15-003 | 29320 | 001 | 220 | 579 | FEEDING PRISIONERS | | 3.50 | |
| 01/07/19 | 127853 | 1371 | #0043 FOOD FOR INMATES | 12/17 D17-043 | 29351 | 001 | 220 | 579 | FEEDING PRISIONERS | | 210.90 | |
| 01/07/19 | 127853 | 1371 | #0025 FOOD FOR INMATES | 12/20 D20-025 | 29351 | 001 | 220 | 579 | FEEDING PRISIONERS | | 177.43 | 2,025.91 |
| 01/07/19 | 128042 | 1560 | #0009 WATER | 12/13 D13-009 | | 400 | 340 | 603 | OFFICE SUPPLIES | | 13.96 | |
| 01/07/19 | 128042 | 1560 | #0007 WATER | 12/18 D18-007 | | 400 | 340 | 603 | OFFICE SUPPLIES | | 30.69 | 44.65 |
| 02/01/19 | 128178 | 1750 | FOOD FOR INMATES | 12/28 D2826 | 29369 | 001 | 200 | 579 | FEEDING PRISIONERS | | 127.50 | |
| 02/01/19 | 128178 | 1750 | FOOD FOR PRISONERS | 12/28 D2870 | 29369 | 001 | 200 | 579 | FEEDING PRISIONERS | | 42.72 | |
| 02/01/19 | 128178 | 1750 | #0103 FOOD FOR INMATES | 12/31 1231103 | 29394 | 001 | 220 | 579 | FEEDING PRISIONERS | | 675.56 | |
| 02/01/19 | 128178 | 1750 | #0045 FOOD FOR INMATES | 01/02 1020045 | 29394 | 001 | 200 | 579 | FEEDING PRISIONERS | | 484.49 | |
| 02/01/19 | 128178 | 1750 | #0006 FOOD FOR INMATES | 01/03 1030006 | 29394 | 001 | 200 | 579 | FEEDING PRISIONERS | | 142.40 | |
| 02/01/19 | 128178 | 1750 | #0043 FOOD FOR INMATES | 01/03 1030043 | 29394 | 001 | 200 | 579 | FEEDING PRISIONERS | | 7.92 | |
| 02/01/19 | 128178 | 1750 | #83 | 01/07 1071983 | | 001 | 220 | 579 | FEEDING PRISIONERS | | 83.16 | |
| 02/01/19 | 128178 | 1750 | INV #0044 FOOD FOR INMATE | 01/10 0044 | 29394 | 001 | 220 | 579 | FEEDING PRISIONERS | | 10.68 | |
| 02/01/19 | 128178 | 1750 | INV #0121 FOOD FOR INMATE | 01/11 0121 | 29394 | 001 | 220 | 579 | FEEDING PRISIONERS | | 23.76 | |
| 02/01/19 | 128178 | 1750 | INV #0053 FOOD FOR INMATE | 01/12 0053 | 29394 | 001 | 220 | 579 | FEEDING PRISIONERS | | 11.06 | |
| 02/01/19 | 128178 | 1750 | INV #0008 FOOD FOR INMATE | 01/13 0008 | 29394 | 001 | 220 | 579 | FEEDING PRISIONERS | | 3.56 | |
| 02/01/19 | 128178 | 1750 | INV #0089 FOOD FOR INMATE | 01/14 0089 | 29394 | 001 | 220 | 579 | FEEDING PRISIONERS | | 143.37 | |
| 02/01/19 | 128178 | 1750 | INV #0086 FOOD FOR INMATE | 01/15 0086 | 29394 | 001 | 220 | 579 | FEEDING PRISIONERS | | 213.78 | |
| 02/01/19 | 128178 | 1750 | INV #0086 FOOD FOR INMATE | 01/15 1150086 | | 001 | 220 | 579 | FEEDING PRISIONERS | | 213.78 | |
| 02/01/19 | 128178 | 1750 | #0030 FOOD FOR INMATES | 01/18 1181930 | | 001 | 220 | 579 | FEEDING PRISIONERS | | 175.98 | |
| 02/01/19 | 128178 | 1750 | #0009 FOOD FOR INMATES | 01/21 1211909 | | 001 | 220 | 579 | FEEDING PRISIONERS | | 196.89 | |
| 02/01/19 | 128178 | 1750 | #0005 FOOD FOR INMATES | 01/28 1281905 | | 001 | 220 | 579 | FEEDING PRISIONERS | | 30.69 | 2,587.30 |
| 03/04/19 | 128518 | 2108 | CORRECT DOUBLE PAYMENT | 01/15 115-COR | | 001 | 220 | 579 | FEEDING PRISIONERS | | 213.78CR | |
| 03/04/19 | 128518 | 2108 | #0054 FOOD FOR INMATES | 01/24 124-054 | | 001 | 220 | 579 | FEEDING PRISIONERS | | 67.90 | |
| 03/04/19 | 128518 | 2108 | #0009 FOOD FOR INMATES | 01/26 126-009 | | 001 | 220 | 579 | FEEDING PRISIONERS | | 10.41 | |
| 03/04/19 | 128518 | 2108 | #0024 FOOD FOR INMATES | 01/26 126-024 | | 001 | 220 | 579 | FEEDING PRISIONERS | | 15.92 | |
| 03/04/19 | 128518 | 2108 | #0123 FOOD FOR INMATES | 01/27 27JA123 | | 001 | 220 | 579 | FEEDING PRISIONERS | | 18.95 | |
| 03/04/19 | 128518 | 2108 | #0159 FOOD FOR INMATES | 01/28 128-159 | | 001 | 220 | 579 | FEEDING PRISIONERS | | 441.84 | |
| 03/04/19 | 128518 | 2108 | #0177 FOOD FOR INMATES | 02/02 202-177 | | 001 | 220 | 579 | FEEDING PRISIONERS | | 7.90 | |
| 03/04/19 | 128518 | 2108 | #0031 FOOD FOR INMATES | 02/04 4FE0031 | | 001 | 220 | 579 | FEEDING PRISIONERS | | 744.63 | |
| 03/04/19 | 128518 | 2108 | #0022 FOOD FOR INMATES | 02/09 209-022 | | 001 | 220 | 579 | FEEDING PRISIONERS | | 7.96 | |
| 03/04/19 | 128518 | 2108 | #0021 FOOD FOR INMATES | 02/15 215-021 | | 001 | 220 | 579 | FEEDING PRISIONERS | | 274.80 | |
| 03/04/19 | 128518 | 2108 | #0128 FOOD FOR INMATES | 02/18 218-128 | | 001 | 220 | 579 | FEEDING PRISIONERS | | 2.58 | 1,379.11 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|--------|-------|--------------------------|---------------|-------------|------|-----------|------|---------------------|-------------|--------|-------|-----------|
| 04/01/19 | 128862 | 2489 | #0144 FOOD FOR INMATES | 02/25 225-144 | | 001 | 220 | 579 | FEEDING PRISONERS | | 216.87 | | |
| 04/01/19 | 128862 | 2489 | #0071 FOOD FOR INMATES | 02/27 227-071 | | 001 | 220 | 579 | FEEDING PRISONERS | | 672.79 | | |
| 04/01/19 | 128862 | 2489 | #0153 FOOD FOR INMATES | 03/06 306-153 | | 001 | 220 | 579 | FEEDING PRISONERS | | 3.43 | | |
| 04/01/19 | 128862 | 2489 | #0010 FOOD FOR INMATES | 03/09 309-010 | | 001 | 220 | 579 | FEEDING PRISONERS | | 2.94 | | |
| 04/01/19 | 128862 | 2489 | #0024 FOOD FOR INMATES | 03/12 312-024 | | 001 | 220 | 579 | FEEDING PRISONERS | | 120.88 | | 1,016.91 |
| 04/01/19 | 129054 | 2680 | #0055 ACCT 4893913 WATER | 03/01 301-055 | | 400 | 340 | 603 | OFFICE SUPPLIES | | 30.69 | | 30.69 |
| 05/06/19 | 129398 | 3065 | #0074 FOOD FOR INMATES | 03/26 326-074 | | 001 | 220 | 579 | FEEDING PRISONERS | | 26.00 | | |
| 05/06/19 | 129398 | 3065 | #0035 FOOD FOR INMATES | 03/27 327-035 | | 001 | 220 | 579 | FEEDING PRISONERS | | 28.56 | | |
| 05/06/19 | 129398 | 3065 | #0058 FOOD FOR INMATES | 03/28 328-058 | | 001 | 220 | 579 | FEEDING PRISONERS | | 48.94 | | |
| 05/06/19 | 129398 | 3065 | #0019 FOOD FOR INMATES | 03/29 329-019 | | 001 | 220 | 579 | FEEDING PRISONERS | | 400.86 | | |
| 05/06/19 | 129398 | 3065 | #0040 FOOD FOR INMATES | 04/15 415-040 | | 001 | 220 | 579 | FEEDING PRISONERS | | 32.10 | | |
| 05/06/19 | 129398 | 3065 | #0007 FOOD FOR INMATES | 04/16 416-007 | | 001 | 220 | 579 | FEEDING PRISONERS | | 5.94 | | |
| 05/06/19 | 129398 | 3065 | #0008 FOOD FOR INMATES | 04/18 418-008 | | 001 | 220 | 579 | FEEDING PRISONERS | | 42.84 | | 585.24 |
| 05/06/19 | 129605 | 3272 | 4893913 WATER | 03/28 328-062 | | 400 | 340 | 603 | OFFICE SUPPLIES | | 26.29 | | 26.29 |
| 06/03/19 | 129746 | 3447 | #0018 FOOD FOR INMATES | 04/21 421-018 | | 001 | 220 | 579 | FEEDING PRISONERS | | 17.80 | | |
| 06/03/19 | 129746 | 3447 | #0037 FOOD FOR INMATES | 04/26 426-037 | | 001 | 220 | 579 | FEEDING PRISONERS | | 869.85 | | |
| 06/03/19 | 129746 | 3447 | #0038 FOOD FOR INMATES | 04/30 430-038 | | 001 | 220 | 579 | FEEDING PRISONERS | | 22.97 | | |
| 06/03/19 | 129746 | 3447 | #0003 FOOD FOR INMATES | 05/10 510-003 | | 001 | 220 | 579 | FEEDING PRISONERS | | 186.32 | | |
| 06/03/19 | 129746 | 3447 | #0020 FOOD FOR INMATES | 05/17 517-020 | | 001 | 220 | 579 | FEEDING PRISONERS | | 81.66 | | 1,178.60 |
| 07/01/19 | 130078 | 3812 | #0011 FOOD FOR INMATES | 05/28 528-011 | | 001 | 220 | 579 | FEEDING PRISONERS | | 201.72 | | |
| 07/01/19 | 130078 | 3812 | #0062 FOOD FOR INMATES | 06/11 611-62 | | 001 | 220 | 579 | FEEDING PRISONERS | | 14.16 | | |
| 07/01/19 | 130078 | 3812 | #0097 FOOD FOR INMATES | 06/19 619-097 | | 001 | 220 | 579 | FEEDING PRISONERS | | 42.00 | | |
| 07/01/19 | 130078 | 3812 | #0170 FOOD FOR INMATES | 06/19 619-170 | | 001 | 220 | 579 | FEEDING PRISONERS | | 8.98 | | |
| 07/01/19 | 130078 | 3812 | #0095 FOOD FOR INMATES | 06/22 622-095 | | 001 | 220 | 579 | FEEDING PRISONERS | | 367.15 | | 634.01 |
| 08/05/19 | 130392 | 4171 | #0031 FOOD FOR INMATES | 06/27 627-031 | | 001 | 220 | 579 | FEEDING PRISONERS | | 65.42 | | |
| 08/05/19 | 130392 | 4171 | #0041 FOOD FOR INMATES | 06/27 627-041 | | 001 | 220 | 579 | FEEDING PRISONERS | | 6.36 | | |
| 08/05/19 | 130392 | 4171 | #0135 FOOD FOR INMATES | 06/29 629-135 | | 001 | 220 | 579 | FEEDING PRISONERS | | 360.00 | | |
| 08/05/19 | 130392 | 4171 | #0124 FOOD FOR INMATES | 07/01 701-124 | | 001 | 220 | 579 | FEEDING PRISONERS | | 160.00 | | |
| 08/05/19 | 130392 | 4171 | #0093 FOOD FOR INMATES | 07/02 702-093 | | 001 | 220 | 579 | FEEDING PRISONERS | | 30.85 | | |
| 08/05/19 | 130392 | 4171 | #0068 FOOD FOR INMATES | 07/10 710-068 | | 001 | 220 | 579 | FEEDING PRISONERS | | 328.36 | | |
| 08/05/19 | 130392 | 4171 | #0161 FOOD FOR INMATES | 07/12 712-161 | | 001 | 220 | 579 | FEEDING PRISONERS | | 3.79 | | |
| 08/05/19 | 130392 | 4171 | #0027 FOOD FOR INMATES | 07/13 713-027 | | 001 | 220 | 579 | FEEDING PRISONERS | | 8.90 | | 963.68 |
| SAVE-A-LOT | | | | 17 | EXPENDITURE | | 18,723.34 | | BALANCE SHEET | | .00 | TOTAL | 18,723.34 |
| 5518 SAVELY, CONNIE | | | | | | | | | | | | | |
| 08/15/19 | 130810 | 4609 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| SAVELY, CONNIE | | | | 1 | EXPENDITURE | | 125.00 | | BALANCE SHEET | | .00 | TOTAL | 125.00 |
| 5151 SCALES, OLLIE JANICE | | | | | | | | | | | | | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|--------------|-------------|-------|-----------|------|-----------|---------------------|----------|-------|-----------|
| 12/03/18 | 127418 | 1170 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127418 | 1170 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| SCALES, OLLIE JANICE | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 2411 SCOTT EQUIPMENT COMPANY LLC | | | | | | | | | | | | | |
| 01/07/19 | 128021 | 1539 | ESCAVATOR PINS & BUSHINGS | 12/13 | P62238 | 29326 | 165 | 305 | 681 | REPAIR PARTS | 2,499.99 | | 2,499.99 |
| 03/04/19 | 128688 | 2278 | ESCAVATOR REPAIRS | 01/30 | 29444 | 29444 | 165 | 305 | 541 | REPAIRS MACHINE & E | 1,785.97 | | 1,785.97 |
| 05/06/19 | 129569 | 3236 | EXCAVATOR PARTS | 04/01 | P63169 | | 162 | 302 | 681 | REPAIR PARTS | 296.57 | | 296.57 |
| 08/05/19 | 130612 | 4391 | EXCAVATOR CONTROL PARTS | 06/27 | P64005 | | 162 | 302 | 681 | REPAIR PARTS | 726.45 | | 726.45 |
| 09/03/19 | 131159 | 4948 | ESCAVATOR OVERHAUL KIT | 08/08 | P64438 | 29913 | 165 | 305 | 681 | REPAIR PARTS | 5,569.80 | | 5,569.80 |
| ----- | | | | | | | | | | | | | |
| SCOTT EQUIPMENT COMPANY LLC | | | | 5 | EXPENDITURE | | 10,878.78 | | | BALANCE SHEET | .00 | TOTAL | 10,878.78 |
| ----- | | | | | | | | | | | | | |
| 5380 SCOTT, ANN | | | | | | | | | | | | | |
| 12/03/18 | 127419 | 1171 | ELECTION | 11/06 | 110618 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127419 | 1171 | ELECTION | 11/27 | 112718 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| SCOTT, ANN | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5444 SCOTT, ANN | | | | | | | | | | | | | |
| 08/15/19 | 130811 | 4610 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131297 | 5113 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| SCOTT, ANN | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 7086 SCOTT, LINDA FAYE | | | | | | | | | | | | | |
| 05/01/19 | 129250 | 2917 | PETIT JURY 1 DAYS | MI 04/08 | 040819 | | 001 | 161 | 575 | JUROR FEES | 40.00 | | 40.00 |
| ----- | | | | | | | | | | | | | |
| SCOTT, LINDA FAYE | | | | 1 | EXPENDITURE | | 40.00 | | | BALANCE SHEET | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | |
| 1286 SCRUGGS FARM, LAWN & GARDEN LL | | | | | | | | | | | | | |
| 10/01/18 | 126864 | 266 | 6120E&M FILTERS/ELEMENTS/ | 08/30 | 3204114 | | 161 | 301 | 681 | REPAIR PARTS | 124.51 | | |
| 10/01/18 | 126864 | 266 | CX15 BUSH HOG LOCK NUT;BO | 09/05 | 3209072 | | 161 | 301 | 681 | REPAIR PARTS | 66.13 | | |
| 10/01/18 | 126864 | 266 | 6120M&E BLADES/FILTERS/OI | 09/06 | 3209662 | 28897 | 161 | 301 | 681 | REPAIR PARTS | 638.69 | | 829.33 |

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|------------------------------------|--------|-------|---------------------------|-------|-------------|-------|----------|------|------|---------------------|-------------|----------|-------|----------|
| 11/05/18 | 127158 | 597 | BLADES | 10/19 | 3242480 | | 153 | 303 | 681 | REPAIR PARTS | | 166.35 | | 166.35 |
| 11/05/18 | 127230 | 669 | SKID SHOE;WASHER;LOCKNUT; | 10/05 | 3231658 | | 161 | 301 | 681 | REPAIR PARTS | | 311.03 | | 311.03 |
| 12/03/18 | 127665 | 1005 | DRAWBAR PIN | 11/19 | 3264502 | | 155 | 305 | 681 | REPAIR PARTS | | 62.00 | | 62.00 |
| 12/03/18 | 127680 | 1020 | DIESEL EXHAUST FLD | 11/16 | 3261871 | | 161 | 301 | 681 | REPAIR PARTS | | 59.75 | | 59.75 |
| 01/07/19 | 128017 | 1535 | SIDE ARM DITCHER PARTS | 12/12 | 3281758 | 29331 | 163 | 303 | 681 | REPAIR PARTS | | 75.93 | | 75.93 |
| 03/04/19 | 128577 | 2167 | HYD FLUID;A/C BLOWER SWIT | 02/07 | 3320366 | 29496 | 151 | 301 | 681 | REPAIR PARTS | | 150.73 | | 150.73 |
| 04/01/19 | 128955 | 2582 | BOLTS/NUTS/WASHERS;BLADE | 03/04 | 3335740 | | 153 | 303 | 681 | REPAIR PARTS | | 587.28 | | 587.28 |
| 05/06/19 | 129584 | 3251 | LONG-ARM BUSH HOG CYLINDE | 04/09 | 3363304 | | 165 | 305 | 681 | REPAIR PARTS | | 1,731.18 | | 1,731.18 |
| 06/03/19 | 129903 | 3604 | 6120M TRACTOR EXHAUST PIP | 05/01 | 3380796 | | 161 | 301 | 681 | REPAIR PARTS | | 259.12 | | |
| 06/03/19 | 129903 | 3604 | CX15 BUSHOG BLADES ABSORB | 05/09 | 3387498 | | 161 | 301 | 634 | CULVERTS | | 651.05 | | |
| 06/03/19 | 129903 | 3604 | SWITCH | 05/21 | 3397574 | | 161 | 301 | 681 | REPAIR PARTS | | 85.80 | | 995.97 |
| 07/01/19 | 130254 | 3986 | DIESEL EXHAUST FLD;SHOE | 06/07 | 3412040 | | 161 | 301 | 681 | REPAIR PARTS | | 119.96 | | 119.96 |
| 08/05/19 | 130610 | 4389 | PTO SHAFT LONG ARM BUSHOG | 07/08 | 3436861 | 29842 | 161 | 301 | 681 | REPAIR PARTS | | 1,428.00 | | |
| 08/05/19 | 130610 | 4389 | PARTS FOR TRAC PURC B&M F | 07/16 | 3442655 | | 161 | 301 | 681 | REPAIR PARTS | | 873.19 | | 2,301.19 |
| 09/03/19 | 131113 | 4902 | BOLTS;NUTS;WASHERS | 08/23 | 3471898 | | 154 | 304 | 681 | REPAIR PARTS | | .87 | | .87 |
| 09/03/19 | 131153 | 4942 | PARTS FOR LONGARM BUSHOG& | 08/20 | 3469788 | | 161 | 301 | 681 | REPAIR PARTS | | 180.94 | | |
| 09/03/19 | 131153 | 4942 | 6120 TRACTOR VALVE | 08/23 | 3471878 | 29962 | 161 | 301 | 681 | REPAIR PARTS | | 543.46 | | 724.40 |
| SCRUGGS FARM, LAWN & GARDEN LLC | | | | 14 | EXPENDITURE | | 8,115.97 | | | BALANCE SHEET | | .00 | TOTAL | 8,115.97 |
| ----- | | | | | | | | | | | | | | |
| 1582 SE SALES, LLC | | | | | | | | | | | | | | |
| 10/01/18 | 126860 | 262 | REPAIRED SWEEPER MOTOR | 09/12 | 28924 | 28924 | 156 | 300 | 681 | REPAIR PARTS | | 1,645.00 | | 1,645.00 |
| 10/01/18 | 126870 | 272 | DIST 4 LONG ARM TRACTOR H | 09/26 | 9262018 | | 164 | 304 | 541 | REPAIRS MACHINE & E | | 1,890.00 | | 1,890.00 |
| SE SALES, LLC | | | | 2 | EXPENDITURE | | 3,535.00 | | | BALANCE SHEET | | .00 | TOTAL | 3,535.00 |
| ----- | | | | | | | | | | | | | | |
| 3933 SECONDC HANCES ANIMAL RESCUE | | | | | | | | | | | | | | |
| 05/06/19 | 129399 | 3066 | JAN 2019 ANIMAL INTAKE | 01/31 | JAN2019 | | 001 | 266 | 583 | HAULING | | 165.00 | | 165.00 |
| SECONDC HANCES ANIMAL RESCUE | | | | 1 | EXPENDITURE | | 165.00 | | | BALANCE SHEET | | .00 | TOTAL | 165.00 |
| ----- | | | | | | | | | | | | | | |
| 2250 SELECT CONNECT COMMUNICATIONS | | | | | | | | | | | | | | |

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|-------------------------------|-------------|--------------------------------|--------------|-------------|----------|------|------|-----------|---------------------|----------|----------------|
| 09/09/19 | 131349 | 5169 VIN 1FDLF47F4REAF0017 | 09/09 | ORD919 | 154 | 304 | 915 | | VEHICLES COSTS ABOV | 6,250.00 | 6,250.00 |
| SELECT CONNECT COMMUNICATIONS | | | 1 | EXPENDITURE | 6,250.00 | | | | BALANCE SHEET | .00 | TOTAL 6,250.00 |
| 5596 SELF, JILL | | | | | | | | | | | |
| 08/15/19 | 130812 | 4611 ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 |
| 09/03/19 | 131298 | 5114 ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 |
| SELF, JILL | | | 2 | EXPENDITURE | 250.00 | | | | BALANCE SHEET | .00 | TOTAL 250.00 |
| 7087 SELF, JILL | | | | | | | | | | | |
| 05/01/19 | 129251 | 2918 PETIT JURY 1 DAYS 12 MI | 04/08 | 040819 | 001 | 161 | 575 | | JUROR FEES | 46.42 | 46.42 |
| SELF, JILL | | | 1 | EXPENDITURE | 46.42 | | | | BALANCE SHEET | .00 | TOTAL 46.42 |
| 7007 CIRCUIT CLERK JURY | | | | | | | | | | | |
| 02/04/19 | 128371 | 1652 COURT JURY 3 DAYS 48 MI | 01/07 | 010719 | 001 | 161 | 575 | | JUROR FEES | 145.68 | 145.68 |
| CIRCUIT CLERK JURY | | | 1 | EXPENDITURE | 145.68 | | | | BALANCE SHEET | .00 | TOTAL 145.68 |
| 3868 SELF'S AUTO REPAIR | | | | | | | | | | | |
| 12/03/18 | 127538 | 878 REPLACE MAIN REAR SEAL | 11/01 | 6718-36 | 29162 | 001 | 200 | 542 | VEHICLE REPAIR BY 0 | 600.00 | |
| 12/03/18 | 127538 | 878 2011 FORD F150 REPAIR | 11/09 | 2605-14 | | 001 | 200 | 542 | VEHICLE REPAIR BY 0 | 621.31 | |
| 12/03/18 | 127538 | 878 REPLACE BRAKES & ROTORS | 11/19 | 0611-1 | | 001 | 200 | 681 | REPAIR PARTS | 60.00 | 1,281.31 |
| 02/01/19 | 128179 | 1751 SVC/REPAIR 2003 CROWN VIC | 12/15 | 508516 | | 001 | 200 | 542 | VEHICLE REPAIR BY 0 | 490.28 | |
| 02/01/19 | 128179 | 1751 BRAKE REPAIR FOR 15 DODGE | 01/09 | 484850 | | 001 | 200 | 674 | LUBRICATING OILS & | 160.00 | |
| 02/01/19 | 128179 | 1751 BRAKE REPAIR FOR 15 DODGE | 01/09 | 484850 | | 001 | 200 | 542 | VEHICLE REPAIR BY 0 | 317.00 | 967.28 |
| 03/04/19 | 128519 | 2109 REPAIR 08 CROWN VIC | 02/11 | 5118-17 | | 001 | 200 | 542 | VEHICLE REPAIR BY 0 | 515.95 | 515.95 |
| 05/06/19 | 129400 | 3067 TRUCK #7 REPAIR | 03/04 | 2169-50 | | 001 | 200 | 542 | VEHICLE REPAIR BY 0 | 480.00 | |
| 05/06/19 | 129400 | 3067 BRAKE ROTORS/PADS | 04/15 | 1830-11 | | 001 | 200 | 542 | VEHICLE REPAIR BY 0 | 329.93 | |
| 05/06/19 | 129400 | 3067 2004 CROWN VIC OIL CHG;2 | 04/23 | 1830-43 | | 001 | 200 | 542 | VEHICLE REPAIR BY 0 | 274.13 | 1,084.06 |
| 06/03/19 | 129747 | 3448 REPAIR 06 CHEVY TRUCK | 05/10 | 6622-4 | | 001 | 154 | 542 | VEHICLE REPAIR BY 0 | 89.25 | |
| 06/03/19 | 129747 | 3448 REPAIR 06 CHEVY TRUCK | 05/10 | 6622-4 | | 001 | 154 | 674 | LUBRICATING OILS & | 89.24 | 178.49 |
| 07/01/19 | 130079 | 3813 REPAIR #6 DODGE 1500 | 04/25 | 1871-6 | | 001 | 200 | 542 | VEHICLE REPAIR BY 0 | 457.92 | |
| 07/01/19 | 130079 | 3813 REPAIR 1500 DODGE | 05/25 | 7709-4 | | 001 | 200 | 542 | VEHICLE REPAIR BY 0 | 223.96 | |
| 07/01/19 | 130079 | 3813 SERVICE CROWN VIC | 06/06 | 7709-31 | | 001 | 200 | 674 | LUBRICATING OILS & | 42.80 | 724.68 |
| SELF'S AUTO REPAIR | | | 6 | EXPENDITURE | 4,751.77 | | | | BALANCE SHEET | .00 | TOTAL 4,751.77 |

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|--------------------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|---------------------|----------|-------------|
| ===== | | | | | | | | | | | | |
| 304 SERVICE SUPPLY | | | | | | | | | | | | |
| 10/01/18 | 126691 | 93 | ACCT 6482 CHAIN LINK-ROLL | 09/12 119205 | | 001 | 200 | 681 | | REPAIR PARTS | 4.99 | 4.99 |
| 10/01/18 | 126756 | 158 | ACCT 6401 ROTORS TURNED/B | 08/30 118234 | | 151 | 301 | 542 | | VEHICLE REPAIR BY O | 53.99 | |
| 10/01/18 | 126756 | 158 | ACCT 6401 BRAKE PADS | 08/30 118235 | | 151 | 301 | 681 | | REPAIR PARTS | 41.99 | |
| 10/01/18 | 126756 | 158 | ACCT 6401 BRAKE PADS RET/ | 08/30 118252 | | 151 | 301 | 681 | | REPAIR PARTS | 6.00 | |
| 10/01/18 | 126756 | 158 | ACCT 6401 BRAKE CALIPERS | 09/05 118643 | | 151 | 301 | 681 | | REPAIR PARTS | 290.64 | |
| 10/01/18 | 126756 | 158 | ACCT 6401 CORE DEPOSIT | 09/05 118671 | | 151 | 301 | 681 | | REPAIR PARTS | 166.66CR | |
| 10/01/18 | 126756 | 158 | ACCT 6401 WD40;SAND PAD | 09/05 118672 | | 151 | 301 | 681 | | REPAIR PARTS | 18.07 | |
| 10/01/18 | 126756 | 158 | ACCT 6401 FILTERS;FUEL LN | 09/25 120158 | | 151 | 301 | 681 | | REPAIR PARTS | 32.57 | 276.60 |
| 10/01/18 | 126795 | 197 | ACCT 6403 BATT CABLE TERM | 09/04 118551 | | 153 | 303 | 681 | | REPAIR PARTS | 3.29 | |
| 10/01/18 | 126795 | 197 | PARTS FOR PACKER | 09/05 118685 | 28896 | 153 | 303 | 681 | | REPAIR PARTS | 108.52 | |
| 10/01/18 | 126795 | 197 | ACCT 6403 HOSES;CPLNGS | 09/06 118711 | | 153 | 303 | 681 | | REPAIR PARTS | 24.30 | |
| 10/01/18 | 126795 | 197 | ACCT 6403 SCREW;THERMOSTA | 09/06 118765 | | 153 | 303 | 681 | | REPAIR PARTS | 70.75 | |
| 10/01/18 | 126795 | 197 | ACCT 6403 ANTIFREEZE | 09/18 119641 | | 153 | 303 | 681 | | REPAIR PARTS | 115.92 | 322.78 |
| 10/01/18 | 126820 | 222 | ACCT 6404 LOCKNUT;SCREW | 08/29 118166 | | 154 | 304 | 681 | | REPAIR PARTS | 15.80 | |
| 10/01/18 | 126820 | 222 | ACCT 6404 BLUE DEF | 09/07 118816 | | 154 | 304 | 681 | | REPAIR PARTS | 80.00 | |
| 10/01/18 | 126820 | 222 | ACCT 6404 TRANS FIX | 09/13 119237 | | 154 | 304 | 681 | | REPAIR PARTS | 12.99 | |
| 10/01/18 | 126820 | 222 | ACCT 6404 TRIMMER REPAIR | 09/20 119787 | | 154 | 304 | 541 | | REPAIRS MACHINE & E | 40.95 | 149.74 |
| 10/01/18 | 126846 | 248 | ACCT 6405 PLIERS | 08/28 118036 | | 155 | 305 | 644 | | SMALL TOOLS | 19.99 | |
| 10/01/18 | 126846 | 248 | ACCT 6405 BELT FOR GRADER | 08/30 118261 | | 155 | 305 | 681 | | REPAIR PARTS | 25.99 | |
| 10/01/18 | 126846 | 248 | ACCT 6405 PLIERS;GEAR OIL | 09/04 118550 | | 155 | 305 | 644 | | SMALL TOOLS | 28.07 | |
| 10/01/18 | 126846 | 248 | ACCT 6405 CLEVIS;HEX KEY | 09/05 118654 | | 155 | 305 | 681 | | REPAIR PARTS | 97.44 | |
| 10/01/18 | 126846 | 248 | ACCT 6405 SWITCH;CHAINS; | 09/06 118759 | | 155 | 305 | 681 | | REPAIR PARTS | 71.89 | |
| 10/01/18 | 126846 | 248 | ACCT 6405 HYD FILTER | 09/06 118763 | | 155 | 305 | 681 | | REPAIR PARTS | 35.58 | 278.96 |
| 10/01/18 | 126861 | 263 | ACCT 6399 GASK PK | 09/06 118726 | | 156 | 300 | 681 | | REPAIR PARTS | 1.38 | |
| 10/01/18 | 126861 | 263 | ACCT 6399 CABLE | 09/11 119108 | | 156 | 300 | 681 | | REPAIR PARTS | 17.49 | |
| 10/01/18 | 126861 | 263 | ACCT 6399 STOP LEAK | 09/11 119115 | | 156 | 300 | 681 | | REPAIR PARTS | 4.29 | |
| 10/01/18 | 126861 | 263 | ACCT 6399 TYGON | 09/12 119208 | | 156 | 300 | 681 | | REPAIR PARTS | 4.50 | 27.66 |
| 10/01/18 | 126895 | 297 | ACCT 6423 BLADES;PLIERS | 09/12 119152 | | 400 | 340 | 681 | | REPAIR PARTS | 38.96 | 38.96 |
| 11/05/18 | 127060 | 499 | ACCT 6482 SCREWS;SAW | 10/10 121290 | | 001 | 200 | 681 | | REPAIR PARTS | 11.70 | |
| 11/05/18 | 127060 | 499 | ACCT 6482 BELT;AIR FILTER | 10/11 121387 | | 001 | 200 | 681 | | REPAIR PARTS | 72.05 | |
| 11/05/18 | 127060 | 499 | ACCT 6482 FILE;HANDLE | 10/11 121391 | | 001 | 200 | 681 | | REPAIR PARTS | 4.57 | |
| 11/05/18 | 127060 | 499 | ACCT 6482 IGNMODULE; | 10/16 121762 | | 001 | 200 | 681 | | REPAIR PARTS | 64.90 | |
| 11/05/18 | 127060 | 499 | ACCT 6482 FILTER | 10/17 121809 | | 001 | 200 | 681 | | REPAIR PARTS | 16.98 | |
| 11/05/18 | 127060 | 499 | ACCT 6228 SPARK PLUG;FUEL | 10/25 122313 | | 001 | 632 | 681 | | REPAIR PARTS | 24.94 | 195.14 |
| 11/05/18 | 127117 | 556 | ACCT 6401 FILTER | 10/04 120853 | | 151 | 301 | 681 | | REPAIR PARTS | 16.58 | 16.58 |
| 11/05/18 | 127135 | 574 | ACCT 6402 SHARPEN CHAIN | 10/25 122307 | | 152 | 302 | 681 | | REPAIR PARTS | 12.00 | 12.00 |
| 11/05/18 | 127159 | 598 | ACCT 6403 AIR FIL | 10/16 121723 | | 153 | 303 | 681 | | REPAIR PARTS | 54.49 | 54.49 |

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|----------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|---------------------|----------|-------|--------|
| 11/05/18 | 127182 | 621 | ACCT 6404 BUR | 10/10 121303 | | 154 | 304 | 681 | | REPAIR PARTS | 45.99 | | |
| 11/05/18 | 127182 | 621 | ACCT 6404 COMB WRENCH | 10/11 121397 | | 154 | 304 | 644 | | SMALL TOOLS | 21.49 | | |
| 11/05/18 | 127182 | 621 | ACCT 6404 BRAKE CALIPER | 10/22 122052 | | 154 | 304 | 681 | | REPAIR PARTS | 64.49 | | 131.97 |
| 11/05/18 | 127209 | 648 | ACCT 6405 HUBCAP;GEAR OIL | 10/11 121354 | | 155 | 305 | 681 | | REPAIR PARTS | 39.88 | | |
| 11/05/18 | 127209 | 648 | ACCT 6405 SPLSH GD | 10/15 121648 | | 155 | 305 | 681 | | REPAIR PARTS | 34.98 | | |
| 11/05/18 | 127209 | 648 | ACCT 6405 FUEL PMP FILTER | 10/16 121729 | | 155 | 305 | 681 | | REPAIR PARTS | 8.51 | | |
| 11/05/18 | 127209 | 648 | ACCT 6405 LAMP | 10/26 122319 | | 155 | 305 | 681 | | REPAIR PARTS | 4.29 | | 87.66 |
| 11/05/18 | 127224 | 663 | ACCT 6399 FUEL FILTERS | 10/26 122335 | | 156 | 300 | 681 | | REPAIR PARTS | 16.28 | | 16.28 |
| 12/03/18 | 127539 | 879 | ACCT 6399 BLOWER | 11/16 123683 | 29213 | 001 | 151 | 917 | | OTHER MOBILE EQ. BE | 179.99 | | |
| 12/03/18 | 127539 | 879 | ACCT 6228 5W30 | 11/21 124003 | | 001 | 632 | 674 | | LUBRICATING OILS & | 19.99 | | 199.98 |
| 12/03/18 | 127598 | 938 | ACCT 6401 BRAKE PADS;SHOP | 11/07 123103 | | 151 | 301 | 681 | | REPAIR PARTS | 46.49 | | |
| 12/03/18 | 127598 | 938 | ACCT 6401 BRAKE CALIPERS | 11/07 123139 | | 151 | 301 | 681 | | REPAIR PARTS | 166.72 | | |
| 12/03/18 | 127598 | 938 | ACCT 6401 CORE DEP | 11/08 123171 | | 151 | 301 | 681 | | REPAIR PARTS | 45.25CR | | |
| 12/03/18 | 127598 | 938 | ACCT 6401 SIL GSK | 11/08 123173 | | 151 | 301 | 681 | | REPAIR PARTS | 5.99 | | |
| 12/03/18 | 127598 | 938 | ACCT 6401 POWER STEERING | 11/14 123549 | | 151 | 301 | 681 | | REPAIR PARTS | 335.99 | | |
| 12/03/18 | 127598 | 938 | ACCT 6401 CORE DEPOSIT | 11/15 123641 | | 151 | 301 | 681 | | REPAIR PARTS | 162.00CR | | 347.94 |
| 12/03/18 | 127628 | 968 | ACCT 6403 CLAMP | 11/20 123906 | | 153 | 303 | 641 | | BUILDING REPAIRS & | 4.47 | | 4.47 |
| 12/03/18 | 127646 | 986 | ACCT 6404 CHAIN | 10/31 122627 | | 154 | 304 | 681 | | REPAIR PARTS | 18.95 | | |
| 12/03/18 | 127646 | 986 | ACCT 6404 TRACTOR FLD | 10/31 122633 | | 154 | 304 | 681 | | REPAIR PARTS | 23.99 | | |
| 12/03/18 | 127646 | 986 | ACCT 6404 CHAIN;BAR OIL | 11/05 122970 | | 154 | 304 | 681 | | REPAIR PARTS | 35.90 | | |
| 12/03/18 | 127646 | 986 | ACCT 6404 WIPER BLADES;5W | 11/13 123472 | | 154 | 304 | 674 | | LUBRICATING OILS & | 74.86 | | |
| 12/03/18 | 127646 | 986 | ACCT 6404 LAMP;BULB RETAI | 11/14 123573 | | 154 | 304 | 681 | | REPAIR PARTS | 23.48 | | |
| 12/03/18 | 127646 | 986 | ACCT 6404 RET BULB RETAIN | 11/14 123582 | | 154 | 304 | 681 | | REPAIR PARTS | 8.99CR | | |
| 12/03/18 | 127646 | 986 | ACCT 6404 FILTER;RATCHET | 11/15 123633 | | 154 | 304 | 681 | | REPAIR PARTS | 31.68 | | 199.87 |
| 12/03/18 | 127666 | 1006 | ACCT 6405 RT ANGLE | 11/15 123606 | | 155 | 305 | 681 | | REPAIR PARTS | 4.98 | | |
| 12/03/18 | 127666 | 1006 | ACCT 6405 WIPER BLADES | 11/15 123608 | | 155 | 305 | 681 | | REPAIR PARTS | 12.98 | | 17.96 |
| 12/03/18 | 127676 | 1016 | ACCT 6399 GAUGE | 11/06 123073 | | 156 | 300 | 681 | | REPAIR PARTS | 21.99 | | 21.99 |
| 12/03/18 | 127707 | 1047 | ACCT 6423 PEAK | 10/31 122620 | | 400 | 340 | 681 | | REPAIR PARTS | 17.16 | | 17.16 |
| 01/07/19 | 127854 | 1372 | ACCT 6423 WIPER BLADE | 12/10 124861 | | 001 | 122 | 681 | | REPAIR PARTS | 24.32 | | 24.32 |
| 01/07/19 | 127915 | 1433 | ACCT 6401 SHARPEN;CHAIN | 11/30 124356 | | 151 | 301 | 681 | | REPAIR PARTS | 24.95 | | |
| 01/07/19 | 127915 | 1433 | ACCT 6401 RATCHET;5W30 | 12/11 124948 | | 151 | 301 | 681 | | REPAIR PARTS | 23.36 | | |
| 01/07/19 | 127915 | 1433 | ACCT 6401 STOP LEAK | 12/13 125069 | | 151 | 301 | 681 | | REPAIR PARTS | 7.98 | | |
| 01/07/19 | 127915 | 1433 | ACCT 6401 SWITCH | 12/19 125347 | | 151 | 301 | 681 | | REPAIR PARTS | 6.29 | | 62.58 |
| 01/07/19 | 127931 | 1449 | ACCT 6402 FUEL FILTER | 12/14 125120 | | 152 | 302 | 681 | | REPAIR PARTS | 14.83 | | |
| 01/07/19 | 127931 | 1449 | ACCT 6402 FUEL FILTER | 12/14 125125 | | 152 | 302 | 681 | | REPAIR PARTS | 4.83 | | 19.66 |
| 01/07/19 | 127954 | 1472 | ACCT 6403 BRUSHES | 12/10 124865 | | 153 | 303 | 681 | | REPAIR PARTS | 19.57 | | 19.57 |
| 01/07/19 | 127976 | 1494 | ACCT 6404 KEYS | 11/28 124250 | | 154 | 304 | 681 | | REPAIR PARTS | 1.98 | | |

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| 01/07/19 | 127976 | 1494 | ACCT 6404 BOX MINI LMP | 11/28 124272 | | 154 | 304 | 681 | REPAIR PARTS | | 12.90 | | |
| 01/07/19 | 127976 | 1494 | ACCT 6404 SPLSH GD | 11/29 124311 | | 154 | 304 | 681 | REPAIR PARTS | | 52.47 | | |
| 01/07/19 | 127976 | 1494 | ACCT 6404 SHARPEN CHAIN | 12/03 124545 | | 154 | 304 | 681 | REPAIR PARTS | | 5.00 | | |
| 01/07/19 | 127976 | 1494 | ACCT 6404 1 GAL ORANGE | 12/03 124552 | | 154 | 304 | 681 | REPAIR PARTS | | 15.48 | | |
| 01/07/19 | 127976 | 1494 | ACCT 6404 TURN LMP;HYD HO | 12/04 124617 | | 154 | 304 | 681 | REPAIR PARTS | | 47.98 | | |
| 01/07/19 | 127976 | 1494 | ACCT 6404 FUS | 12/11 124955 | | 154 | 304 | 681 | REPAIR PARTS | | 4.90 | | |
| 01/07/19 | 127976 | 1494 | ACCT 6404 AUTO FUS | 12/18 125271 | | 154 | 304 | 681 | REPAIR PARTS | | 2.45 | | 143.16 |
| 01/07/19 | 127999 | 1517 | ACCT 6405 SHARPEN | 11/30 124355 | | 155 | 305 | 681 | REPAIR PARTS | | 12.84 | | |
| 01/07/19 | 127999 | 1517 | ACCT 6405 ROLLER | 11/30 124400 | | 155 | 305 | 681 | REPAIR PARTS | | 6.99 | | |
| 01/07/19 | 127999 | 1517 | ACCT 6405 SHARPEN CHAINS | 12/03 124546 | | 155 | 305 | 681 | REPAIR PARTS | | 10.00 | | |
| 01/07/19 | 127999 | 1517 | ACCT 6405 PUNCH;HAMMER | 12/18 125284 | | 155 | 305 | 644 | SMALL TOOLS | | 35.64 | | 65.47 |
| 01/07/19 | 128009 | 1527 | ACCT 6399 CHIPPER FILTERS | 11/30 124365 | | 156 | 300 | 681 | REPAIR PARTS | | 99.98 | | 99.98 |
| 02/01/19 | 128231 | 1803 | DIST #1 BRAKE CALIPERS, P | 01/15 126448 | | 151 | 301 | 681 | REPAIR PARTS | | 304.01 | | |
| 02/01/19 | 128231 | 1803 | DIST #1 CONSTANT VELOCITY | 01/24 126873 | | 151 | 301 | 681 | REPAIR PARTS | | 93.48 | | |
| 02/01/19 | 128231 | 1803 | DIST #1 ADJ TOOLS | 01/24 126882 | | 151 | 301 | 644 | SMALL TOOLS | | 15.68 | | |
| 02/01/19 | 128231 | 1803 | DIST #1 BRAKE MASTER CYLI | 01/25 126928 | | 151 | 301 | 681 | REPAIR PARTS | | 79.99 | | 493.16 |
| 02/01/19 | 128251 | 1823 | DIST 2, SWITCH | 01/04 125942 | | 152 | 302 | 681 | REPAIR PARTS | | 14.99 | | |
| 02/01/19 | 128251 | 1823 | DIST #2 OMS FLUID | 01/15 126472 | | 152 | 302 | 681 | REPAIR PARTS | | 79.98 | | 94.97 |
| 02/01/19 | 128283 | 1855 | DIST #4 BATTERY LESS CORE | 01/15 126451 | | 154 | 304 | 681 | REPAIR PARTS | | 79.76 | | |
| 02/01/19 | 128283 | 1855 | DIST #4 BOXED LAMP CAPSUL | 01/18 126624 | | 154 | 304 | 681 | REPAIR PARTS | | 21.98 | | 101.74 |
| 02/01/19 | 128306 | 1878 | DIST #5 OIL FILTER FOR 20 | 01/23 126860 | | 155 | 305 | 681 | REPAIR PARTS | | 7.69 | | |
| 02/01/19 | 128306 | 1878 | DIST #5 HYDRAULIC FILTER | 01/24 126880 | | 155 | 305 | 681 | REPAIR PARTS | | 125.05 | | 132.74 |
| 02/01/19 | 128323 | 1895 | DIST 2 HYDRAULIC FLUID | 01/04 125929 | | 162 | 302 | 681 | REPAIR PARTS | | 70.27 | | 70.27 |
| 03/04/19 | 128520 | 2110 | HEATER | 01/30 127190 | | 001 | 220 | 603 | OFFICE SUPPLIES | | 229.99 | | |
| 03/04/19 | 128520 | 2110 | ACCT 6399 TRANS FLD;MIX O | 02/04 127468 | | 001 | 632 | 674 | LUBRICATING OILS & | | 32.42 | | |
| 03/04/19 | 128520 | 2110 | ACCT 6482 SWITCH;HAND GUA | 02/06 127600 | | 001 | 200 | 681 | REPAIR PARTS | | 54.78 | | |
| 03/04/19 | 128520 | 2110 | ACCT 6482 SPARK PL;SAWTOO | 02/11 127862 | | 001 | 200 | 681 | REPAIR PARTS | | 46.81 | | |
| 03/04/19 | 128520 | 2110 | ACCT 6482 SAW FILE | 02/13 127992 | | 001 | 200 | 681 | REPAIR PARTS | | 6.57 | | 370.57 |
| 03/04/19 | 128578 | 2168 | ACCT 6401 OIL MIX | 02/19 128280 | | 151 | 301 | 674 | LUBRICATING OILS & | | 8.28 | | |
| 03/04/19 | 128578 | 2168 | ACCT 6401 WIPER BLADE | 02/20 128335 | | 151 | 301 | 681 | REPAIR PARTS | | 22.98 | | |
| 03/04/19 | 128578 | 2168 | ACCT 6401 PLUGS | 02/26 128592 | | 151 | 301 | 681 | REPAIR PARTS | | 15.84 | | 47.10 |
| 03/04/19 | 128594 | 2184 | REAR CRANK SHAFT SEAL | 02/05 127501 | | 152 | 302 | 681 | REPAIR PARTS | | 24.49 | | |
| 03/04/19 | 128594 | 2184 | ACCT 6402 SCREWS | 02/19 128277 | | 152 | 302 | 681 | REPAIR PARTS | | 27.09 | | |
| 03/04/19 | 128594 | 2184 | ACCT 6402 CHAIN;FUEL FILT | 02/22 128410 | | 152 | 302 | 681 | REPAIR PARTS | | 27.06 | | 78.64 |
| 03/04/19 | 128616 | 2206 | ACCT 6403 BEARING;SCREWDR | 02/06 127566 | | 153 | 303 | 681 | REPAIR PARTS | | 39.98 | | |
| 03/04/19 | 128616 | 2206 | ACCT 6403 SP WRENCH | 02/06 127593 | | 153 | 303 | 644 | SMALL TOOLS | | 29.99 | | |
| 03/04/19 | 128616 | 2206 | ACCT 6403 BUTT CONNECTOR | 02/13 127974 | | 153 | 303 | 681 | REPAIR PARTS | | 10.58 | | 80.55 |
| 03/04/19 | 128636 | 2226 | ACCT 6404 FILTERS | 02/04 127464 | | 154 | 304 | 681 | REPAIR PARTS | | 288.97 | | |
| 03/04/19 | 128636 | 2226 | ACCT 6404 OIL FILTER | 02/08 127747 | | 154 | 304 | 681 | REPAIR PARTS | | 7.29 | | |

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|----------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|---------------------|----------|-------|----------|
| 03/04/19 | 128636 | 2226 | ACCT 6404 QT ATF 8(12);PW | 02/11 127838 | | 154 | 304 | 681 | | REPAIR PARTS | 53.87 | | |
| 03/04/19 | 128636 | 2226 | ACCT 6404 WIPER ARM/BLADE | 02/12 127933 | | 154 | 304 | 681 | | REPAIR PARTS | 42.42 | | 392.55 |
| 03/04/19 | 128659 | 2249 | ACCT 6405 OIL DRI | 02/13 127984 | | 155 | 305 | 645 | | CUSTODIAL & CLEANIN | 14.98 | | |
| 03/04/19 | 128659 | 2249 | 2 STIHL CHAINSAWS 1846419 | 02/22 128429 | 29549 | 155 | 305 | 917 | | OTHER MOBILE EQ. BE | 458.95 | | |
| | | | | | 29549 | 155 | 305 | 917 | | OTHER MOBILE EQ. BE | 296.95 | | |
| | | | | | 29549 | 155 | 305 | 681 | | REPAIR PARTS | 71.79 | | 842.67 |
| 03/04/19 | 128710 | 2300 | ACCT 6423 WIPER BLADE;FUN | 02/13 127972 | | 400 | 340 | 681 | | REPAIR PARTS | 51.25 | | 51.25 |
| 04/01/19 | 128863 | 2490 | ACCT 6482 WRKLIGHT;CORDS; | 02/27 128702 | | 001 | 200 | 681 | | REPAIR PARTS | 154.79 | | |
| 04/01/19 | 128863 | 2490 | ACCT 6482 OIL DRAIN PLUG | 02/28 128761 | | 001 | 200 | 681 | | REPAIR PARTS | 4.69 | | |
| 04/01/19 | 128863 | 2490 | ACCT 6482 MOTOR TUNE-UP;P | 02/28 128764 | | 001 | 200 | 681 | | REPAIR PARTS | 177.75 | | |
| 04/01/19 | 128863 | 2490 | ACCT 6482 MISC SUPPLIESRA | 03/01 128812 | | 001 | 200 | 681 | | REPAIR PARTS | 1,073.81 | | |
| 04/01/19 | 128863 | 2490 | ACCT 6482 AIR/OIL FILTER | 03/05 129060 | | 001 | 200 | 681 | | REPAIR PARTS | 37.04 | | |
| 04/01/19 | 128863 | 2490 | ACCT 6482 BATTERY;GAS CAN | 03/13 129612 | | 001 | 200 | 681 | | REPAIR PARTS | 95.97 | | |
| 04/01/19 | 128863 | 2490 | ACCT 6228 STRT FLD | 03/18 129979 | | 001 | 632 | 681 | | REPAIR PARTS | 3.49 | | |
| 04/01/19 | 128863 | 2490 | ACCT 6482 WATER PUMP | 03/20 130190 | | 001 | 200 | 681 | | REPAIR PARTS | 23.99 | | |
| 04/01/19 | 128863 | 2490 | ACCT 6482 4 PUSHMOWERS | 03/23 130463 | | 001 | 200 | 917 | | OTHER MOBILE EQ. BE | 799.80 | | |
| | | | | | | 001 | 200 | 583 | | HAULING | 30.00 | | 2,401.33 |
| 04/01/19 | 128920 | 2547 | ACCT 6401 FILTERS;COOLANT | 03/08 129301 | | 151 | 301 | 681 | | REPAIR PARTS | 159.83 | | 159.83 |
| 04/01/19 | 128938 | 2565 | ACCT 6402 FUEL FILTERS | 03/08 129261 | | 152 | 302 | 681 | | REPAIR PARTS | 15.76 | | |
| 04/01/19 | 128938 | 2565 | ACCT 6402 FILTERS;DRAIN P | 03/21 130214 | | 152 | 302 | 681 | | REPAIR PARTS | 33.68 | | |
| 04/01/19 | 128938 | 2565 | ACCT 6402 TURN SIGNAL;RED | 03/25 130592 | | 152 | 302 | 681 | | REPAIR PARTS | 57.98 | | |
| 04/01/19 | 128938 | 2565 | ACCT RPR KIT;FUEL LIN;COU | 03/25 130594 | | 152 | 302 | 681 | | REPAIR PARTS | 24.54 | | 131.96 |
| 04/01/19 | 128956 | 2583 | ACCT 6403 CLAMP | 03/08 129256 | | 153 | 303 | 681 | | REPAIR PARTS | 18.98 | | |
| 04/01/19 | 128956 | 2583 | ACCT 6403 SPRK PLG;SCKT;D | 03/25 130601 | | 153 | 303 | 681 | | REPAIR PARTS | 25.26 | | 44.24 |
| 04/01/19 | 128978 | 2605 | ACCT 6404 ROAD GRADER BAT | 02/26 128597 | 29555 | 154 | 304 | 681 | | REPAIR PARTS | 265.98 | | |
| 04/01/19 | 128978 | 2605 | ACCT 6404 FILTERS | 02/28 128767 | | 154 | 304 | 681 | | REPAIR PARTS | 257.30 | | |
| 04/01/19 | 128978 | 2605 | ACCT 6404 BLUE DEF | 03/06 129148 | | 154 | 304 | 681 | | REPAIR PARTS | 33.00 | | |
| 04/01/19 | 128978 | 2605 | ACCT 6404 BAROIL | 03/07 129245 | | 154 | 304 | 674 | | LUBRICATING OILS & | 12.95 | | |
| 04/01/19 | 128978 | 2605 | ACCT 6404 COUPLING | 03/14 129678 | | 154 | 304 | 681 | | REPAIR PARTS | 1.38 | | |
| 04/01/19 | 128978 | 2605 | ACCT 6404 GEAR OIL | 03/25 130587 | | 154 | 304 | 674 | | LUBRICATING OILS & | 59.99 | | 630.60 |
| 04/01/19 | 129001 | 2628 | ACCT 6405 COUPLING | 03/08 129318 | | 155 | 305 | 681 | | REPAIR PARTS | 14.49 | | 14.49 |
| 04/01/19 | 129055 | 2681 | ACCT 6423 SPRAY | 03/05 129029 | | 400 | 340 | 681 | | REPAIR PARTS | 2.99 | | |
| 04/01/19 | 129055 | 2681 | ACCT 6423 FILTERS | 03/07 129223 | | 400 | 340 | 681 | | REPAIR PARTS | 765.80 | | |
| 04/01/19 | 129055 | 2681 | ACCT 6423 ADAPTER;CHUCK;P | 03/20 130147 | | 400 | 340 | 681 | | REPAIR PARTS | 20.37 | | 789.16 |
| 05/06/19 | 129401 | 3068 | ACCT 6482 FUEL HOSE | 03/26 130697 | | 001 | 200 | 681 | | REPAIR PARTS | 46.49 | | |
| 05/06/19 | 129401 | 3068 | ACCT 6482 BRAKE SCREW;SAF | 03/29 130936 | | 001 | 200 | 681 | | REPAIR PARTS | 12.43 | | |
| 05/06/19 | 129401 | 3068 | ACCT 6482 SCREWS | 03/29 131006 | | 001 | 200 | 681 | | REPAIR PARTS | 1.92 | | |
| 05/06/19 | 129401 | 3068 | ACCT 6228 CBL;STRT FL | 04/05 131589 | | 001 | 632 | 681 | | REPAIR PARTS | 36.78 | | |
| 05/06/19 | 129401 | 3068 | ACCT 6482 AUTOCUT | 04/12 132224 | | 001 | 200 | 681 | | REPAIR PARTS | 49.90 | | |
| 05/06/19 | 129401 | 3068 | ACCT 6482 FUEL FILTERS | 04/15 132473 | | 001 | 200 | 681 | | REPAIR PARTS | 28.98 | | |
| 05/06/19 | 129401 | 3068 | ACCT 6482 TRANS OIL FILTE | 04/23 133108 | | 001 | 200 | 681 | | REPAIR PARTS | 19.99 | | 196.49 |

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|----------|--------|-------|---------------------------|--------------|------|------|------|------|---------------------|-------------|--------|-------------|
| 05/06/19 | 129461 | 3128 | ACCT 6401 OILHOSE | 03/29 130932 | | 151 | 301 | 681 | REPAIR PARTS | | 2.95 | |
| 05/06/19 | 129461 | 3128 | ACCT 6401 OIL PICKUP ELBO | 04/02 131296 | | 151 | 301 | 681 | REPAIR PARTS | | 3.95 | |
| 05/06/19 | 129461 | 3128 | ACCT 6401 CHAINSAW CHAINS | 04/05 131581 | | 151 | 301 | 681 | REPAIR PARTS | | 21.95 | |
| 05/06/19 | 129461 | 3128 | ACCT 6401 A/C BELT;RADIAT | 04/17 132649 | | 151 | 301 | 681 | REPAIR PARTS | | 77.47 | |
| 05/06/19 | 129461 | 3128 | ACCT 6401 FILTERS;FILTER | 04/25 133289 | | 151 | 301 | 681 | REPAIR PARTS | | 93.87 | |
| 05/06/19 | 129461 | 3128 | ACCT 6401 BLADE | 04/26 133390 | | 151 | 301 | 681 | REPAIR PARTS | | 18.99 | |
| 05/06/19 | 129461 | 3128 | ACCT 6401 TAPE | 04/26 133393 | | 151 | 301 | 681 | REPAIR PARTS | | 3.18 | 222.36 |
| 05/06/19 | 129506 | 3173 | ACCT 6403 AIR FILTER | 03/26 130718 | | 153 | 303 | 681 | REPAIR PARTS | | 65.49 | 65.49 |
| 05/06/19 | 129529 | 3196 | ACCT 6404 LUCAS HUB OIL/C | 04/01 131191 | | 154 | 304 | 681 | REPAIR PARTS | | 41.96 | |
| 05/06/19 | 129529 | 3196 | ACCT 6404 BATTERY | 04/02 131394 | | 154 | 304 | 681 | REPAIR PARTS | | 196.99 | |
| 05/06/19 | 129529 | 3196 | ACCT 6404 WIPER BLADES | 04/04 131521 | | 154 | 304 | 681 | REPAIR PARTS | | 19.98 | |
| 05/06/19 | 129529 | 3196 | ACCT 6404 WIPER BLADE | 04/05 131585 | | 154 | 304 | 681 | REPAIR PARTS | | 8.99 | |
| 05/06/19 | 129529 | 3196 | ACCT 6404 CHAINS | 04/12 132221 | | 154 | 304 | 681 | REPAIR PARTS | | 68.85 | |
| 05/06/19 | 129529 | 3196 | ACCT 6404 LAMP | 04/18 132759 | | 154 | 304 | 681 | REPAIR PARTS | | 10.99 | 347.76 |
| 05/06/19 | 129551 | 3218 | ACCT 6405 WRENCH;BLADE;TO | 04/04 131508 | | 155 | 305 | 681 | REPAIR PARTS | | 48.96 | |
| 05/06/19 | 129551 | 3218 | ACCT 6405 IGNITION SWITCH | 04/05 131619 | | 155 | 305 | 681 | REPAIR PARTS | | 25.99 | |
| 05/06/19 | 129551 | 3218 | ACCT 6405 LED;WIRE;TAPE | 04/06 131761 | | 155 | 305 | 681 | REPAIR PARTS | | 134.31 | |
| 05/06/19 | 129551 | 3218 | GAUGE FOR BULLDOZER | 04/11 132114 | | 155 | 305 | 681 | REPAIR PARTS | | 54.99 | |
| 05/06/19 | 129551 | 3218 | ACCT 6405 BULBS;LIT;HARNE | 04/13 132378 | | 155 | 305 | 681 | REPAIR PARTS | | 18.77 | |
| 05/06/19 | 129551 | 3218 | ACCT 6405 BELT;SHARPEN CH | 04/13 132383 | | 155 | 305 | 681 | REPAIR PARTS | | 53.89 | |
| 05/06/19 | 129551 | 3218 | ACCT 6405 PLIERS | 04/15 132413 | | 155 | 305 | 644 | SMALL TOOLS | | 24.99 | |
| 05/06/19 | 129551 | 3218 | ACCT 6405 SAW SHOP | 04/18 132702 | | 155 | 305 | 681 | REPAIR PARTS | | 2.00 | 363.90 |
| 06/03/19 | 129748 | 3449 | ACCT 6482 FILTERS | 04/26 133383 | | 001 | 200 | 681 | REPAIR PARTS | | 36.97 | |
| 06/03/19 | 129748 | 3449 | ACCT 6482 OIL FILTER | 04/29 133639 | | 001 | 200 | 681 | REPAIR PARTS | | 19.99 | |
| 06/03/19 | 129748 | 3449 | ACCT 6482 WASHER;NUT;SCRE | 05/10 134622 | | 001 | 200 | 681 | REPAIR PARTS | | 2.23 | |
| 06/03/19 | 129748 | 3449 | ACCT 6482 BOLT;NUT;LOCKWA | 05/14 134853 | | 001 | 200 | 681 | REPAIR PARTS | | 9.25 | |
| 06/03/19 | 129748 | 3449 | ACCT 6482 BEARING | 05/14 134862 | | 001 | 200 | 681 | REPAIR PARTS | | 27.99 | |
| 06/03/19 | 129748 | 3449 | ACCT 6482 SPARK PLUG | 05/20 135437 | | 001 | 200 | 681 | REPAIR PARTS | | 4.58 | |
| 06/03/19 | 129748 | 3449 | ACCT 6482 HOSE;CLAMP | 05/21 135499 | | 001 | 200 | 681 | REPAIR PARTS | | 33.97 | |
| 06/03/19 | 129748 | 3449 | ACCT 6482 BATTERY | 05/24 135814 | | 001 | 200 | 681 | REPAIR PARTS | | 135.99 | |
| 06/03/19 | 129748 | 3449 | ACCT 6482 FUSE/HOLDER;TES | 05/25 135996 | | 001 | 200 | 681 | REPAIR PARTS | | 91.84 | 362.81 |
| 06/03/19 | 129804 | 3505 | ACCT 6401 CHAIN SHARPENED | 05/15 135008 | | 151 | 301 | 681 | REPAIR PARTS | | 10.00 | 10.00 |
| 06/03/19 | 129859 | 3560 | ACCT 6404 BRAKE PADS | 05/09 134538 | | 154 | 304 | 681 | REPAIR PARTS | | 98.47 | |
| 06/03/19 | 129859 | 3560 | ACCT 6404 RET/PURC BRAKE | 05/10 134628 | | 154 | 304 | 681 | REPAIR PARTS | | 17.69 | 116.16 |
| 06/03/19 | 129884 | 3585 | ACCT 6405 SOLENOID | 05/02 133907 | | 155 | 305 | 681 | REPAIR PARTS | | 32.49 | |
| 06/03/19 | 129884 | 3585 | ACCT 6405 SHARPEN CHAIN | 05/10 134665 | | 155 | 305 | 681 | REPAIR PARTS | | 12.00 | |
| 06/03/19 | 129884 | 3585 | ACCT 6405 AIR FILTERS | 05/20 135459 | | 155 | 305 | 681 | REPAIR PARTS | | 74.12 | |
| 06/03/19 | 129884 | 3585 | ACCT 6405 FUEL FILTER | 05/24 135793 | | 155 | 305 | 681 | REPAIR PARTS | | 20.75 | 139.36 |
| 06/03/19 | 129937 | 3638 | ACCT 6423 GREASE | 05/15 134940 | | 400 | 340 | 674 | LUBRICATING OILS & | | 44.90 | 44.90 |
| 07/01/19 | 130080 | 3814 | ACCT 6482 BIT;TOOLS;SAFET | 06/04 136759 | | 001 | 200 | 681 | REPAIR PARTS | | 45.76 | |
| 07/01/19 | 130080 | 3814 | ACCT 6482 TRGR;HNDL;TRMR; | 06/10 137190 | | 001 | 200 | 681 | REPAIR PARTS | | 68.54 | |
| 07/01/19 | 130080 | 3814 | ACCT 6482 WEDEATER;OIL M | 06/12 137429 | | 001 | 200 | 917 | OTHER MOBILE EQ. BE | | 249.95 | |

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|----------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|--------------------|----------|-------------|
| 07/01/19 | 130080 | 3814 | ACCT 6482 GEAR HEAD;BELT; | 06/13 137538 | | 001 | 200 | 674 | | LUBRICATING OILS & | 23.94 | |
| 07/01/19 | 130080 | 3814 | ACCT 6482 SPROCKET;FILE;C | 06/14 137595 | | 001 | 200 | 681 | | REPAIR PARTS | 90.37 | |
| 07/01/19 | 130080 | 3814 | ACCT 6482 CHAINSAW FILE;F | 06/18 137937 | | 001 | 200 | 681 | | REPAIR PARTS | 75.04 | |
| | | | | | | | | | | | 8.52 | 562.12 |
| 07/01/19 | 130144 | 3877 | ACCT 6401 FLYWHEEL-SHOP | 06/13 137593 | | 151 | 301 | 681 | | REPAIR PARTS | 45.00 | 45.00 |
| 07/01/19 | 130165 | 3898 | ACCT 6402 INT TRK BRK CLP | 06/20 138111 | | 152 | 302 | 681 | | REPAIR PARTS | 172.44 | |
| 07/01/19 | 130165 | 3898 | ACCT 6402 DISC PAD INT TR | 06/21 138152 | | 152 | 302 | 681 | | REPAIR PARTS | 79.99 | 252.43 |
| 07/01/19 | 130188 | 3921 | ACCT 6403 BATTERY SPRING | 06/24 138395 | | 153 | 303 | 681 | | REPAIR PARTS | 37.18 | 37.18 |
| 07/01/19 | 130209 | 3942 | ACCT 6404 SOCKET SET | 06/03 136632 | | 154 | 304 | 644 | | SMALL TOOLS | 111.99 | |
| 07/01/19 | 130209 | 3942 | ACCT 6404 SOCKET SET | 06/03 136649 | | 154 | 304 | 644 | | SMALL TOOLS | 111.99CR | |
| 07/01/19 | 130209 | 3942 | ACCT 6404 BOLT;LOC WASH | 06/03 136654 | | 154 | 304 | 681 | | REPAIR PARTS | 1.38 | |
| 07/01/19 | 130209 | 3942 | ACCT 6404 DIST CAP/ROTOR | 06/06 136954 | | 154 | 304 | 681 | | REPAIR PARTS | 25.98 | |
| 07/01/19 | 130209 | 3942 | ACCT 6404 CHAIN;SPARK PL | 06/07 136981 | | 154 | 304 | 681 | | REPAIR PARTS | 21.24 | |
| 07/01/19 | 130209 | 3942 | ACCT 6404 WIPER BLADES | 06/18 137913 | | 154 | 304 | 681 | | REPAIR PARTS | 18.98 | |
| 07/01/19 | 130209 | 3942 | ACCT 6404 WIPER BLADES RE | 06/18 137919 | | 154 | 304 | 681 | | REPAIR PARTS | 1.00CR | |
| 07/01/19 | 130209 | 3942 | ACCT 6404 UJOINTS | 06/18 137931 | | 154 | 304 | 681 | | REPAIR PARTS | 60.48 | 127.06 |
| 07/01/19 | 130235 | 3968 | ACCT 6405 V-BELT | 05/28 136143 | | 155 | 305 | 681 | | REPAIR PARTS | 49.99 | |
| 07/01/19 | 130235 | 3968 | ACCT 6405 30W;STRT FLD | 06/04 136712 | | 155 | 305 | 674 | | LUBRICATING OILS & | 126.92 | |
| 07/01/19 | 130235 | 3968 | ACCT 6405 HUB CAP;HUB OIL | 06/13 137488 | | 155 | 305 | 681 | | REPAIR PARTS | 38.97 | |
| 07/01/19 | 130235 | 3968 | ACCT 6405 FLEXTUBE;CLAMP | 06/15 137724 | | 155 | 305 | 681 | | REPAIR PARTS | 37.36 | 253.24 |
| 08/05/19 | 130451 | 4230 | ACCT 6482 SOCKET | 06/26 138558 | | 001 | 200 | 681 | | REPAIR PARTS | 36.49 | |
| 08/05/19 | 130451 | 4230 | ACCT 6482 ADAPTER;RET IMP | 06/26 138598 | | 001 | 200 | 681 | | REPAIR PARTS | 6.50CR | |
| 08/05/19 | 130451 | 4230 | ACCT 6482 ADAPTERS | 07/02 139163 | | 001 | 200 | 681 | | REPAIR PARTS | 6.58 | |
| 08/05/19 | 130451 | 4230 | ACCT 6482 FILE;GLASSES | 07/06 139580 | | 001 | 200 | 681 | | REPAIR PARTS | 27.01 | |
| 08/05/19 | 130451 | 4230 | ACCT 6399 AIR FILTER - EM | 07/09 139713 | | 001 | 151 | 681 | | REPAIR PARTS | 31.99 | |
| 08/05/19 | 130451 | 4230 | ACCT 6482 BELT | 07/11 139923 | | 001 | 200 | 681 | | REPAIR PARTS | 26.49 | |
| 08/05/19 | 130451 | 4230 | ACCT 6482 NUT;CAP SCREW | 07/18 140530 | | 001 | 200 | 681 | | REPAIR PARTS | 3.12 | 125.18 |
| 08/05/19 | 130528 | 4307 | ACCT 6402 BRAKE CALIPER | 06/28 138764 | | 152 | 302 | 681 | | REPAIR PARTS | 84.49 | |
| 08/05/19 | 130528 | 4307 | ACCT 6402 BRK MSTR CYLIND | 07/09 139718 | | 152 | 302 | 681 | | REPAIR PARTS | 208.46 | |
| 08/05/19 | 130528 | 4307 | ACCT 6402 WRENC | 07/09 139732 | | 152 | 302 | 681 | | REPAIR PARTS | 32.49 | |
| 08/05/19 | 130528 | 4307 | ACCT 6402 AIR FILTER | 07/15 140256 | | 152 | 302 | 681 | | REPAIR PARTS | 44.74 | |
| 08/05/19 | 130528 | 4307 | ACCT 6402 AIR FILTER | 07/16 140297 | | 152 | 302 | 681 | | REPAIR PARTS | 29.38 | 399.56 |
| 08/05/19 | 130568 | 4347 | ACCT 6404 ALTERNATOR;VOLT | 06/28 138817 | | 154 | 304 | 681 | | REPAIR PARTS | 39.99 | |
| 08/05/19 | 130568 | 4347 | ACCT 6404 DUMP TRUCK BATT | 07/10 139832 | 29852 | 154 | 304 | 681 | | REPAIR PARTS | 164.99 | 204.98 |
| 08/05/19 | 130594 | 4373 | ACCT 6405 START FLD | 06/26 138557 | | 155 | 305 | 681 | | REPAIR PARTS | 13.96 | |
| 08/05/19 | 130594 | 4373 | ACCT 6405 HUB NUT;PLIERS; | 07/01 139016 | | 155 | 305 | 681 | | REPAIR PARTS | 61.80 | |
| 08/05/19 | 130594 | 4373 | ACCT 6405 WHEEL NUT | 07/12 139977 | | 155 | 305 | 681 | | REPAIR PARTS | 12.45 | 88.21 |
| 08/05/19 | 130607 | 4386 | ACCT 6399 FUEL LINE;HOSE | 06/26 138587 | | 156 | 300 | 681 | | REPAIR PARTS | 37.59 | 37.59 |
| 09/03/19 | 130996 | 4786 | ACCT 6482 CABLE;DRIVE SHA | 08/05 142044 | | 001 | 200 | 681 | | REPAIR PARTS | 18.24 | 18.24 |

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|--------------------|--------|-------|---------------------------|-------|-------------|------|-----------|------|------|-----------|---------------------|---------|-------|-----------|
| 09/03/19 | 131052 | 4841 | ACCT 6401 OIL MIX | 08/08 | 142268 | | 151 | 301 | 674 | | LUBRICATING OILS & | 7.74 | | 7.74 |
| 09/03/19 | 131073 | 4862 | ACCT 6402 FILTERS | 07/30 | 141538 | | 152 | 302 | 681 | | REPAIR PARTS | 74.28 | | |
| 09/03/19 | 131073 | 4862 | ACCT 6402 BEARING | 08/07 | 142196 | | 152 | 302 | 681 | | REPAIR PARTS | 11.05 | | |
| 09/03/19 | 131073 | 4862 | ACCT 6402 BEARING | 08/07 | 142202 | | 152 | 302 | 681 | | REPAIR PARTS | 11.05 | | 96.38 |
| 09/03/19 | 131092 | 4881 | ACCT 6403 PURCH/RET CHAIN | 07/06 | 139582 | | 153 | 303 | 681 | | REPAIR PARTS | 9.65CR | | |
| 09/03/19 | 131092 | 4881 | ACCT 6403 SIDE CAN TAP | 07/26 | 141252 | | 153 | 303 | 681 | | REPAIR PARTS | 14.99 | | 5.34 |
| 09/03/19 | 131114 | 4903 | ACCT 6404 STARTING FLD | 07/31 | 141563 | | 154 | 304 | 681 | | REPAIR PARTS | 37.70 | | |
| 09/03/19 | 131114 | 4903 | ACCT 6404 BULB | 08/02 | 141748 | | 154 | 304 | 681 | | REPAIR PARTS | 17.43 | | |
| 09/03/19 | 131114 | 4903 | ACCT 6404 HEAD | 08/05 | 142031 | | 154 | 304 | 681 | | REPAIR PARTS | 34.99 | | |
| 09/03/19 | 131114 | 4903 | ACCT 6404 BEARINGS;CAPS;F | 08/20 | 143360 | | 154 | 304 | 681 | | REPAIR PARTS | 86.86 | | |
| 09/03/19 | 131114 | 4903 | ACCT 6404 WASHER;FILE | 08/20 | 143361 | | 154 | 304 | 681 | | REPAIR PARTS | 9.25 | | |
| 09/03/19 | 131114 | 4903 | ACCT 6404 CHAIN;ROPE;TRIM | 08/22 | 143499 | | 154 | 304 | 681 | | REPAIR PARTS | 25.45 | | |
| 09/03/19 | 131114 | 4903 | ACCT 6404 TOWELS;GUN COUP | 08/22 | 143504 | | 154 | 304 | 681 | | REPAIR PARTS | 28.47 | | |
| 09/03/19 | 131114 | 4903 | ACCT 6404 GREASE CAP | 08/23 | 143609 | | 154 | 304 | 681 | | REPAIR PARTS | 3.49 | | 243.64 |
| 09/03/19 | 131137 | 4926 | ACCT 6405 FUEL FILTER | 08/07 | 142211 | | 155 | 305 | 681 | | REPAIR PARTS | 15.79 | | |
| 09/03/19 | 131137 | 4926 | ACCT 6405 BRAKE PADS/CALI | 08/09 | 142403 | | 155 | 305 | 681 | | REPAIR PARTS | 242.11 | | |
| 09/03/19 | 131137 | 4926 | ACCT 6405 BRAKE ROTOR;WIP | 08/09 | 142426 | | 155 | 305 | 681 | | REPAIR PARTS | 104.97 | | |
| 09/03/19 | 131137 | 4926 | ACCT 6405 CORE CREDIT | 08/09 | 142427 | | 155 | 305 | 681 | | REPAIR PARTS | 58.48CR | | |
| 09/03/19 | 131137 | 4926 | ACCT 6405 CALIPER;CORE DE | 08/12 | 142586 | | 155 | 305 | 681 | | REPAIR PARTS | 119.10 | | 423.49 |
| 09/03/19 | 131149 | 4938 | ACCT 6399 LUBRICANT | 08/14 | 142812 | | 156 | 300 | 681 | | REPAIR PARTS | 7.49 | | 7.49 |
| SERVICE SUPPLY | | | | 75 | EXPENDITURE | | 14,589.84 | | | | BALANCE SHEET | .00 | TOTAL | 14,589.84 |
| ----- | | | | | | | | | | | | | | |
| 578 SEWELL SHAREN | | | | | | | | | | | | | | |
| 09/03/19 | 130997 | 4787 | 8/15/19 GUILTY PLEAS/SENT | 08/15 | 8152019 | | 001 | 161 | 557 | | GUILTY PLEAS | 672.00 | | 672.00 |
| SEWELL SHAREN | | | | 1 | EXPENDITURE | | 672.00 | | | | BALANCE SHEET | .00 | TOTAL | 672.00 |
| ----- | | | | | | | | | | | | | | |
| 5026 SEWELL, DIANE | | | | | | | | | | | | | | |
| 12/03/18 | 127420 | 1172 | ELECTION | 01/27 | 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127420 | 1172 | ELECTION | 11/06 | 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| SEWELL, DIANE | | | | 1 | EXPENDITURE | | 250.00 | | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | | |
| 5528 SEWELL, DIANE | | | | | | | | | | | | | | |
| 08/15/19 | 130813 | 4612 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| SEWELL, DIANE | | | | 1 | EXPENDITURE | | 125.00 | | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | | |
| 1185 SEWELL, LEE | | | | | | | | | | | | | | |

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|----------------------------------|--------|-------|---------------------------|--------------|----------|------|--------|------|---------------------|-------------|----------|-------|----------|
| 05/01/19 | 129286 | 2953 | REFUND HANGAR RENT AFTER | 04/30 | ORD419 | 001 | 000 | 355 | HANGER RENT | | 800.00CR | | |
| 05/01/19 | 129286 | 2953 | LEE SEWELL INVOICE ENTERE | 04/30 | ORD419C | 001 | 000 | 355 | HANGER RENT | | 800.00 | | |
| 05/01/19 | 129286 | 2953 | REIMBURSE HANGAR RENT SOL | 04/30 | OR43019 | 001 | 000 | 355 | HANGER RENT | | 800.00 | | |
| 05/15/19 | 129286 | 2953 | VOID CLAIM NO 002953 CHEC | 05/15 | ORD419 V | 001 | 000 | 355 | HANGER RENT | | 800.00 | | |
| 05/15/19 | 129286 | 2953 | VOID CLAIM NO 002953 CHEC | 05/15 | ORD419CV | 001 | 000 | 355 | HANGER RENT | | 800.00CR | | |
| 05/15/19 | 129286 | 2953 | VOID CLAIM NO 002953 CHEC | 05/15 | OR43019V | 001 | 000 | 355 | HANGER RENT | | 800.00CR | | |
| 05/15/19 | 129632 | 3316 | REIMBURSE HANGAR RENT-SOL | 05/15 | ORD519 | 001 | 000 | 355 | HANGER RENT | | 600.00 | | 600.00 |
| SEWELL, LEE | | | 2 | EXPENDITURE | | | 600.00 | | BALANCE SHEET | | .00 | TOTAL | 600.00 |
| 1087 SHANNON & GRAHAM EYE CLINIC | | | | | | | | | | | | | |
| 09/03/19 | 130998 | 4788 | A HOLLOWAY OFFICE VISIT | 08/02 | 8022019 | 001 | 220 | 552 | MEDICAL FEES | | 70.00 | | 70.00 |
| SHANNON & GRAHAM EYE CLINIC | | | 1 | EXPENDITURE | | | 70.00 | | BALANCE SHEET | | .00 | TOTAL | 70.00 |
| 7088 SHAW, SANDRA | | | | | | | | | | | | | |
| 05/01/19 | 129252 | 2919 | PETIT JURY 1 DAYS 18 MI | 04/08 | 040819 | 001 | 161 | 575 | JUROR FEES | | 49.63 | | 49.63 |
| SHAW, SANDRA | | | 1 | EXPENDITURE | | | 49.63 | | BALANCE SHEET | | .00 | TOTAL | 49.63 |
| 7089 SHEMPERT, ROBERT DANIEL | | | | | | | | | | | | | |
| 05/01/19 | 129253 | 2920 | PETIT JURY 1 DAYS 4 MI | 04/08 | 040819 | 001 | 161 | 575 | JUROR FEES | | 42.14 | | 42.14 |
| SHEMPERT, ROBERT DANIEL | | | 1 | EXPENDITURE | | | 42.14 | | BALANCE SHEET | | .00 | TOTAL | 42.14 |
| 3730 SHERIFF DEPT PETTY CASH | | | | | | | | | | | | | |
| 10/01/18 | 126692 | 94 | SEPTEMBER PETTY CASH REIM | 09/25 | SEP2018 | 001 | 200 | 606 | SHERIFF'S PETTY CAS | | 333.13 | | 333.13 |
| 11/05/18 | 127061 | 500 | PETTY CASH REIMBURSEMENT | 10/25 | OCT2018 | 001 | 200 | 606 | SHERIFF'S PETTY CAS | | 429.75 | | 429.75 |
| 01/07/19 | 127855 | 1373 | SHERIFF PETTY CASH REIMBU | 12/21 | DEC2018 | 001 | 200 | 606 | SHERIFF'S PETTY CAS | | 692.83 | | 692.83 |
| 03/04/19 | 128521 | 2111 | SHERIFFS OFFICE PETTY CAS | 01/31 | JAN2019 | 001 | 200 | 606 | SHERIFF'S PETTY CAS | | 452.96 | | 452.96 |
| 04/01/19 | 128864 | 2491 | SHERIFF PETTY CASH REIMBU | 03/25 | MAR2019 | 001 | 200 | 606 | SHERIFF'S PETTY CAS | | 776.24 | | 776.24 |
| 05/06/19 | 129402 | 3069 | SHERIFF DEPT PETTY CASH R | 04/25 | APR2019 | 001 | 200 | 606 | SHERIFF'S PETTY CAS | | 831.28 | | 831.28 |
| 06/03/19 | 129749 | 3450 | SHERIFF DEPT CASH REFUND | 05/29 | MAY2019 | 001 | 200 | 606 | SHERIFF'S PETTY CAS | | 535.59 | | 535.59 |
| 08/05/19 | 130452 | 4231 | JUNE/JULY SHERIFF PETTY C | 07/26 | JLY2019 | 001 | 200 | 606 | SHERIFF'S PETTY CAS | | 1,044.62 | | 1,044.62 |

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|-------------------------------------|--------|-------|---------------------------|---------------|-------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 09/03/19 | 130999 | 4789 | PETTY CASH REIMBURSEMENT | 08/23 AUG2019 | | 001 | 200 | 606 | | SHERIFF'S PETTY CAS | 661.40 | | 661.40 |
| SHERIFF DEPT PETTY CASH | | | 9 EXPENDITURE | | | 5,757.80 | | | | BALANCE SHEET | .00 | TOTAL | 5,757.80 |
| ----- | | | | | | | | | | | | | |
| 4012 SHERMAN POLICE DEPARTMENT | | | | | | | | | | | | | |
| 04/15/19 | 129091 | 2740 | CK 2062 CIRCUIT CLERK S/B | 04/15 ORD419 | | 001 | 000 | 350 | | MISC. | 200.00 | | 200.00 |
| 08/20/19 | 130869 | 4669 | CK 2571 DEP TO CO IN ERRO | 08/15 ORD819 | | 001 | 000 | 375 | | SHERIFF DEPT INVEST | 1.50 | | 1.50 |
| SHERMAN POLICE DEPARTMENT | | | 2 EXPENDITURE | | | 201.50 | | | | BALANCE SHEET | .00 | TOTAL | 201.50 |
| ----- | | | | | | | | | | | | | |
| 1152 SHERMAN VOLUNTEER FIRE DEPARTM | | | | | | | | | | | | | |
| 08/20/19 | 130870 | 4670 | COUNTY MONEY | 08/15 ORD819A | | 001 | 250 | 750 | | GRANT TO VOLUNTEER | 2,000.00 | | 2,000.00 |
| 08/20/19 | 130884 | 4684 | REBATE MONEY | 08/15 ORD819B | | 106 | 250 | 750 | | GRANT TO VOLUNTEER | 8,000.00 | | 8,000.00 |
| SHERMAN VOLUNTEER FIRE DEPARTMENT | | | 2 EXPENDITURE | | | 10,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 10,000.00 |
| ----- | | | | | | | | | | | | | |
| 1491 SHETTLES DIESEL SERVICE | | | | | | | | | | | | | |
| 10/01/18 | 126730 | 132 | RPR FUEL LEAK/DIAG START | 09/13 10543 | | 097 | 230 | 541 | | REPAIRS MACHINE & E | 257.49 | | 257.49 |
| 10/01/18 | 126847 | 249 | CLEAN OUT DPF;SCAN/RPR WI | 09/07 10536 | 28871 | 155 | 305 | 542 | | VEHICLE REPAIR BY 0 | 472.50 | | 472.50 |
| 10/01/18 | 126896 | 298 | R&R SLIDE BLKS;RPR HYD LE | 09/07 10529 | 28905 | 400 | 340 | 542 | | VEHICLE REPAIR BY 0 | 375.00 | | |
| 10/01/18 | 126896 | 298 | R&R REAR BRAKES | 09/13 10539 | 28931 | 400 | 340 | 542 | | VEHICLE REPAIR BY 0 | 150.00 | | |
| 10/01/18 | 126896 | 298 | R&R RIGHT SWEEPER HYD CYL | 09/14 10549 | 28936 | 400 | 340 | 542 | | VEHICLE REPAIR BY 0 | 300.00 | | 825.00 |
| 11/05/18 | 127136 | 575 | REPAIR WIRING TO SIGNAL | 10/23 10598 | | 152 | 302 | 542 | | VEHICLE REPAIR BY 0 | 204.50 | | 204.50 |
| 11/05/18 | 127260 | 699 | R&R BRAKES;STRAIGHTEN CAM | 09/27 10572 | 29006 | 400 | 340 | 542 | | VEHICLE REPAIR BY 0 | 240.00 | | |
| 11/05/18 | 127260 | 699 | R&R WINCH CABLE | 10/01 10579 | 29015 | 400 | 340 | 542 | | VEHICLE REPAIR BY 0 | 131.25 | | |
| 11/05/18 | 127260 | 699 | ADJUST BRAKES | 10/04 10584 | | 400 | 340 | 542 | | VEHICLE REPAIR BY 0 | 97.50 | | |
| 11/05/18 | 127260 | 699 | ADJUST BRAKES | 10/16 10592 | | 400 | 340 | 542 | | VEHICLE REPAIR BY 0 | 97.50 | | |
| 11/05/18 | 127260 | 699 | ADJUST REAR BRAKES TRK 4 | 10/25 10603 | | 400 | 340 | 542 | | VEHICLE REPAIR BY 0 | 15.00 | | |
| 11/05/18 | 127260 | 699 | R&R BRAKES/DRUMS TRK# 2 | 10/26 10807 | 29142 | 400 | 340 | 542 | | VEHICLE REPAIR BY 0 | 255.80 | | 837.05 |
| 12/03/18 | 127667 | 1007 | 2008 MACK REPAIR | 11/08 10621 | 29173 | 155 | 305 | 542 | | VEHICLE REPAIR BY 0 | 377.82 | | |
| 12/03/18 | 127667 | 1007 | 2008 PALMER TRAILER REPAI | 11/08 10622 | 29173 | 155 | 305 | 542 | | VEHICLE REPAIR BY 0 | 1,357.34 | | 1,735.16 |
| 12/03/18 | 127708 | 1048 | REAR BRAKES | 11/13 10629 | 29197 | 400 | 340 | 542 | | VEHICLE REPAIR BY 0 | 165.00 | | 165.00 |
| 01/07/19 | 127932 | 1450 | REPAIR 93 FORD LN 8000 | 12/03 10644 | 29271 | 152 | 302 | 542 | | VEHICLE REPAIR BY 0 | 1,669.98 | | 1,669.98 |
| 01/07/19 | 128043 | 1561 | R&R REAR BRAKES | 11/27 10640 | 29255 | 400 | 340 | 542 | | VEHICLE REPAIR BY 0 | 150.00 | | |
| 01/07/19 | 128043 | 1561 | R&R WHEEL SEAL&ADJ FRONT | 12/07 10649 | 29314 | 400 | 340 | 542 | | VEHICLE REPAIR BY 0 | 240.00 | | |

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|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|---------------------|-------------|----------|----------|-------|
| 01/07/19 | 128043 | 1561 | R&R ALL BRAKES | 12/10 | 10650 | 29318 | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 315.00 | | |
| 01/07/19 | 128043 | 1561 | REPAIRED HEADLAMPS | 12/18 | 10661 | 29358 | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 220.45 | | |
| 01/07/19 | 128043 | 1561 | SCAN TOOL HOOK-UP | 12/18 | 10662 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 75.00 | | |
| 01/07/19 | 128043 | 1561 | ADJ REAR BRAKES;FRONT BRA | 12/21 | 10667 | 29377 | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 215.05 | 1,215.50 | |
| 02/01/19 | 128346 | 1918 | R&R REAR BRAKES AND DRUMS | 12/27 | 10670 | 29390 | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 165.00 | | |
| 02/01/19 | 128346 | 1918 | REAR BRAKE SERVICE-2011 F | 01/22 | 10695 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 150.00 | 315.00 | |
| 03/04/19 | 128522 | 2112 | ALTERNATOR, REPAIR OIL LI | 02/07 | 10739 | | 001 | 200 | 542 | VEHICLE REPAIR BY 0 | | 561.57 | 561.57 | |
| 03/04/19 | 128711 | 2301 | ADJ ALL BRAKES | 02/07 | 10734 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 30.00 | | |
| 03/04/19 | 128711 | 2301 | R&R LFT RR SLACK ADJ;RPR | 02/13 | 10746 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 142.50 | | |
| 03/04/19 | 128711 | 2301 | PTO HOSE | 02/20 | 10755 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 83.00 | 255.50 | |
| 04/01/19 | 129056 | 2682 | R&R HUB ASSY/ALL WHEEL ST | 03/07 | 10773 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 360.18 | | |
| 04/01/19 | 129056 | 2682 | BRAKES/DRUMS;WHEEL SEAL | 03/07 | 10774 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 240.00 | | |
| 04/01/19 | 129056 | 2682 | 2008 K1500 REPAIR | 03/15 | 10786 | 29593 | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 1,665.51 | | |
| 04/01/19 | 129056 | 2682 | 2017 FREIGHTLINER BRAKES | 03/18 | 10788 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 300.00 | | |
| 04/01/19 | 129056 | 2682 | 2018 FREIGHTLINER RR BRAK | 03/20 | 10791 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 165.00 | 2,730.69 | |
| 05/06/19 | 129484 | 3151 | REPAIR 2003 CHEVY C7500 | 04/15 | 10836 | | 152 | 302 | 542 | VEHICLE REPAIR BY 0 | | 893.72 | 893.72 | |
| 05/06/19 | 129606 | 3273 | 2016 FREIGHTLINER REPAIR | 03/27 | 10806 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 75.00 | | |
| 05/06/19 | 129606 | 3273 | ADJ BRAKES;SHORTEN WINCH | 04/05 | 10825 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 202.50 | | |
| 05/06/19 | 129606 | 3273 | BRAKES;REAR WHEEL SEAL;MA | 04/12 | 10832 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 343.00 | | |
| 05/06/19 | 129606 | 3273 | REAR BRAKES | 04/15 | 10835 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 150.00 | | |
| 05/06/19 | 129606 | 3273 | 2018 FREIGHTLINER REPAIR | 04/18 | 10837 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 225.00 | | |
| 05/06/19 | 129606 | 3273 | 2011 FREIGHTLINER REPAIR | 04/23 | 10845 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 165.00 | 1,160.50 | |
| 06/03/19 | 129805 | 3506 | 1994 MACK STOP BRAKE SHIM | 05/07 | 10860 | | 151 | 301 | 542 | VEHICLE REPAIR BY 0 | | 63.50 | 63.50 | |
| 06/03/19 | 129820 | 3521 | 2006 MACK R&R ACCY BELT;T | 05/08 | 10867 | | 152 | 302 | 542 | VEHICLE REPAIR BY 0 | | 85.00 | 85.00 | |
| 06/03/19 | 129885 | 3586 | RPR 1995 FORD DUMP TRUCK | 05/13 | 10869 | 29708 | 155 | 305 | 542 | VEHICLE REPAIR BY 0 | | 331.91 | 331.91 | |
| 06/03/19 | 129938 | 3639 | BRAKE PADS/ROTORS | 05/07 | 10858 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 671.50 | 671.50 | |
| 07/01/19 | 130145 | 3878 | R&R CLUTCH 1994 MACK | 06/24 | 10922 | | 151 | 301 | 542 | VEHICLE REPAIR BY 0 | | 935.00 | 935.00 | |
| 07/01/19 | 130166 | 3899 | 2006 MACK FAN CLUTCH RPR | 06/17 | 10917 | | 152 | 302 | 542 | VEHICLE REPAIR BY 0 | | 340.00 | 340.00 | |
| 07/01/19 | 130236 | 3969 | R&R SHIFT SELECTOR COLUMN | 06/24 | 10923 | | 155 | 305 | 542 | VEHICLE REPAIR BY 0 | | 515.40 | 515.40 | |
| 07/01/19 | 130284 | 4016 | R&R BRAKES & DRUMS | 06/07 | 10902 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 187.00 | 187.00 | |
| 08/05/19 | 130529 | 4308 | ADJUST CLUTCH | 07/12 | 10942 | | 152 | 302 | 542 | VEHICLE REPAIR BY 0 | | 86.40 | | |
| 08/05/19 | 130529 | 4308 | DIAGNOSE/TREAT FUEL SYS | 07/12 | 10943 | | 152 | 302 | 542 | VEHICLE REPAIR BY 0 | | 36.50 | | |
| 08/05/19 | 130529 | 4308 | DIAG & MAN RE-GEN ON DPF | 07/31 | 10971 | | 152 | 302 | 542 | VEHICLE REPAIR BY 0 | | 80.00 | 202.90 | |
| 08/05/19 | 130636 | 4415 | R&R BRAKES | 07/15 | 10944 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 400.00 | | |
| 08/05/19 | 130636 | 4415 | R&R REAR BRAKES;ADJ FRONT | 07/17 | 10948 | | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 176.00 | | |

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|-------------------------|--------|-------|---------------------------|--------------|-------------|-----------|------|------|---------------------|-------------|----------|-------|-----------|
| 08/05/19 | 130636 | 4415 | BRAKES | 07/19 | 10951 | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 176.00 | | |
| 08/05/19 | 130636 | 4415 | RPR CRACKED FUEL FILTER | 07/26 | 10962 | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 80.00 | | 832.00 |
| 09/03/19 | 131180 | 4969 | HYD LEAKS | 08/07 | 10980 | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 88.00 | | |
| 09/03/19 | 131180 | 4969 | R&R HYD HOSE 2016 FREIGHT | 08/08 | 10940 | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 209.82 | | |
| 09/03/19 | 131180 | 4969 | 2018 FREIGHTLINER BROKEN | 08/20 | 10998 | 400 | 340 | 542 | VEHICLE REPAIR BY 0 | | 80.00 | | 377.82 |
| ----- | | | | | | | | | | | | | |
| SHETTLES DIESEL SERVICE | | | | 26 | EXPENDITURE | 17,841.19 | | | BALANCE SHEET | | .00 | TOTAL | 17,841.19 |
| ----- | | | | | | | | | | | | | |
| 6683 SHETTLES, ANGIE | | | | | | | | | | | | | |
| 11/07/18 | 127279 | 722 | REIMBURSE TRAVEL EXPENSES | 10/31 | ORD1018 | 001 | 163 | 475 | TRAVEL | | 20.17 | | 20.17 |
| ----- | | | | | | | | | | | | | |
| SHETTLES, ANGIE | | | | 1 | EXPENDITURE | 20.17 | | | BALANCE SHEET | | .00 | TOTAL | 20.17 |
| ----- | | | | | | | | | | | | | |
| 5304 SHUMAKER, BERNICE | | | | | | | | | | | | | |
| 12/03/18 | 127421 | 1173 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | |
| 12/03/18 | 127421 | 1173 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | 290.00 |
| ----- | | | | | | | | | | | | | |
| SHUMAKER, BERNICE | | | | 1 | EXPENDITURE | 290.00 | | | BALANCE SHEET | | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5467 SHUMAKER, BERNICE | | | | | | | | | | | | | |
| 08/15/19 | 130814 | 4613 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| SHUMAKER, BERNICE | | | | 1 | EXPENDITURE | 145.00 | | | BALANCE SHEET | | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 3755 SHUMAKER, DONNA | | | | | | | | | | | | | |
| 10/01/18 | 126693 | 95 | RECONILIATION OF BANK STA | 09/11 | 918 | 001 | 100 | 551 | AUDITING FEES | | 300.00 | | 300.00 |
| 11/05/18 | 127062 | 501 | RECONCILIATION OF BANK ST | 10/05 | 1018 | 001 | 100 | 551 | AUDITING FEES | | 300.00 | | 300.00 |
| 12/03/18 | 127540 | 880 | RECONCILIATION OF BANK ST | 11/05 | 1118 | 001 | 100 | 551 | AUDITING FEES | | 300.00 | | 300.00 |
| 01/07/19 | 127856 | 1374 | RECONCILIATION OF DEC 18 | 12/26 | 1218 | 001 | 100 | 551 | AUDITING FEES | | 300.00 | | 300.00 |
| 02/01/19 | 128180 | 1752 | RECONCILIATION OF BANK ST | 01/30 | 119 | 001 | 100 | 551 | AUDITING FEES | | 300.00 | | 300.00 |
| 02/05/19 | 128387 | 1940 | ACCOUNTING SERVICES JAN 2 | 01/31 | ORD0219 | 001 | 101 | 551 | AUDITING FEES | | 1,195.00 | | 1,195.00 |
| 04/01/19 | 128865 | 2492 | BANK RECS;BOARD MIN;ACCT | 02/28 | 219 | 001 | 100 | 551 | AUDITING FEES | | 1,002.33 | | 1,002.33 |
| 05/06/19 | 129403 | 3070 | MARCH 2019 BANK RECONCILI | 03/31 | 319 | 001 | 100 | 551 | AUDITING FEES | | 300.00 | | |
| 05/06/19 | 129403 | 3070 | BANK STATEMENT RECONCILIA | 04/24 | 419 | 001 | 100 | 551 | AUDITING FEES | | 595.00 | | 895.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|---------------|-------------|------|----------|------|-----------|-----------------|--------|-------|----------|
| 06/03/19 | 129750 | 3451 | BANK STATEMENT RECONCILIA | 05/23 519 | | 001 | 100 | 551 | | AUDITING FEES | 300.00 | | 300.00 |
| 08/05/19 | 130453 | 4232 | RECONCILIATION OF BANK ST | 06/30 619 | | 001 | 100 | 551 | | AUDITING FEES | 300.00 | | |
| 08/05/19 | 130453 | 4232 | RECONCILIATION OF BANK ST | 07/11 719 | | 001 | 100 | 551 | | AUDITING FEES | 300.00 | | 600.00 |
| 09/03/19 | 131000 | 4790 | BANK STATEMENT RECONCILIA | 08/27 819 | | 001 | 100 | 551 | | AUDITING FEES | 300.00 | | 300.00 |
| SHUMAKER, DONNA | | | | 11 | EXPENDITURE | | 5,792.33 | | | BALANCE SHEET | .00 | TOTAL | 5,792.33 |
| 1755 SIDRA P. WINTER, P.C. | | | | | | | | | | | | | |
| 03/04/19 | 128523 | 2113 | 58-YC-2017-P-32-1 | 02/28 2282019 | | 001 | 163 | 550 | | LEGAL FEES | 180.00 | | 180.00 |
| 09/03/19 | 131001 | 4791 | CV2019-0038 ATTORNEY FEES | 08/27 2019038 | | 001 | 163 | 550 | | LEGAL FEES | 225.00 | | 225.00 |
| SIDRA P. WINTER, P.C. | | | | 2 | EXPENDITURE | | 405.00 | | | BALANCE SHEET | .00 | TOTAL | 405.00 |
| 1858 SILVERSCRIPT INSURANCE COMPANY | | | | | | | | | | | | | |
| 12/28/18 | 127763 | 1281 | L E POE G0235185101 | 12/28 ORD1218 | | 001 | 180 | 468 | | GROUP INSURANCE | 322.80 | | 322.80 |
| 01/02/19 | 127767 | 1285 | Q BLAND G2Z037699 | 12/28 ORDD-18 | | 001 | 180 | 468 | | GROUP INSURANCE | 960.00 | | 960.00 |
| SILVERSCRIPT INSURANCE COMPANY | | | | 2 | EXPENDITURE | | 1,282.80 | | | BALANCE SHEET | .00 | TOTAL | 1,282.80 |
| 306 SIMMONS 24 HOUR TIRE SERVICE | | | | | | | | | | | | | |
| 10/01/18 | 126778 | 180 | REPAIR;SERVICE TIME/MILEA | 08/29 002230 | | 152 | 302 | 680 | | TIRES & TUBES | 75.00 | | 75.00 |
| 10/01/18 | 126867 | 269 | SIDE ARM TRACTOR MOUNT;SE | 09/10 002249 | | 162 | 302 | 680 | | TIRES & TUBES | 150.00 | | 150.00 |
| 10/01/18 | 126897 | 299 | 2 MOUNTS;3 REPAIRS;SERVIC | 08/29 002218 | | 400 | 340 | 680 | | TIRES & TUBES | 170.00 | | |
| 10/01/18 | 126897 | 299 | 2 REPAIRS;STEM;SERVICE TI | 09/04 002241 | | 400 | 340 | 680 | | TIRES & TUBES | 97.50 | | |
| 10/01/18 | 126897 | 299 | MOUNT;SERVICE TIME | 09/05 002245 | | 400 | 340 | 680 | | TIRES & TUBES | 65.00 | | |
| 10/01/18 | 126897 | 299 | REPAIR;SERVICE TIME | 09/09 554156 | | 400 | 340 | 680 | | TIRES & TUBES | 65.00 | | |
| 10/01/18 | 126897 | 299 | REPAIR;SERVICE TIME | 09/15 709909 | | 400 | 340 | 680 | | TIRES & TUBES | 65.00 | | |
| 10/01/18 | 126897 | 299 | 6 MOUNTS;1 REPAIR;SERVICE | 09/24 709915 | 28983 | 400 | 340 | 680 | | TIRES & TUBES | 255.00 | | 717.50 |
| 11/05/18 | 127210 | 649 | MOUNT;SERVICE TIME | 10/10 002517 | | 155 | 305 | 680 | | TIRES & TUBES | 65.00 | | 65.00 |
| 11/05/18 | 127261 | 700 | 2 MOUNTS;1 REPAIR | 10/16 002516 | 29079 | 400 | 340 | 680 | | TIRES & TUBES | 115.00 | | |
| 11/05/18 | 127261 | 700 | TIRE REPAIR;SERVICE TIME | 10/22 002529 | | 400 | 340 | 680 | | TIRES & TUBES | 65.00 | | |
| 11/05/18 | 127261 | 700 | 2 MOUNTS;1 REPAIR;1.5 HR | 10/23 002525 | 29122 | 400 | 340 | 680 | | TIRES & TUBES | 135.00 | | 315.00 |
| 12/03/18 | 127584 | 924 | TIRE REPAIR;15 MILES;SERV | 11/10 002544 | | 106 | 250 | 680 | | TIRES & TUBES | 80.00 | | 80.00 |
| 12/03/18 | 127599 | 939 | GRADER TIRE | 11/17 002554 | | 151 | 301 | 680 | | TIRES & TUBES | 40.00 | | 40.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------------|-------|---------|-------|------|------|------|-----------|---------------|--------|-------|--------|
| 12/03/18 | 127709 | 1049 | 2 REPAIR;SERV TIME | 11/12 | 002547 | | 400 | 340 | 680 | | TIRES & TUBES | 90.00 | | |
| 12/03/18 | 127709 | 1049 | 6 MOUNTS;SERVICE TIME | 11/14 | 002535 | 29203 | 400 | 340 | 680 | | TIRES & TUBES | 210.00 | | 300.00 |
| 01/07/19 | 128000 | 1518 | REPAIR;SERVICE TIME | 12/19 | 002585 | | 155 | 305 | 680 | | TIRES & TUBES | 85.00 | | 85.00 |
| 01/07/19 | 128013 | 1531 | SIDE ARM BUSH HOG | 12/03 | 002568 | | 162 | 302 | 680 | | TIRES & TUBES | 40.00 | | 40.00 |
| 01/07/19 | 128044 | 1562 | REPAIR;SERVICE TIME | 11/27 | 002561 | | 400 | 340 | 680 | | TIRES & TUBES | 65.00 | | |
| 01/07/19 | 128044 | 1562 | MOUNT;SERVICE TIME | 12/12 | 002580 | | 400 | 340 | 680 | | TIRES & TUBES | 65.00 | | |
| 01/07/19 | 128044 | 1562 | REPAIR;SERVICE TIME | 12/17 | 002582 | | 400 | 340 | 680 | | TIRES & TUBES | 65.00 | | |
| 01/07/19 | 128044 | 1562 | 10 MOUNTS;SERVICE TIME | 12/19 | 002584 | 29364 | 400 | 340 | 680 | | TIRES & TUBES | 330.00 | | |
| 01/07/19 | 128044 | 1562 | REPAIR;SERVICE TIME | 12/19 | 002587 | | 400 | 340 | 680 | | TIRES & TUBES | 65.00 | | 590.00 |
| 02/01/19 | 128307 | 1879 | 1.5 HRS SVC, 1 REPAIR, 1 | 01/11 | 2753 | | 155 | 305 | 680 | | TIRES & TUBES | 145.00 | | 145.00 |
| 02/01/19 | 128347 | 1919 | SERVICE TIME, 1 MOUNT, MI | 12/28 | 2595 | | 400 | 340 | 680 | | TIRES & TUBES | 65.00 | | |
| 02/01/19 | 128347 | 1919 | SERVICE TIME, 1 TIRE REPA | 01/08 | 2752 | | 400 | 340 | 680 | | TIRES & TUBES | 90.00 | | |
| 02/01/19 | 128347 | 1919 | SERVICE TIME, 1 TIRE REPA | 01/11 | 2754 | | 400 | 340 | 680 | | TIRES & TUBES | 115.00 | | |
| 02/01/19 | 128347 | 1919 | SERVICE TIME, 2 TIRE MOUN | 01/11 | 2755 | | 400 | 340 | 680 | | TIRES & TUBES | 90.00 | | |
| 02/01/19 | 128347 | 1919 | 2 HRS SERVICE TIME, 1 TIR | 01/20 | 2762 | | 400 | 340 | 680 | | TIRES & TUBES | 105.00 | | |
| 02/01/19 | 128347 | 1919 | 2 TIRE REPAIRS, SERVICE T | 01/21 | 2764 | | 400 | 340 | 680 | | TIRES & TUBES | 90.00 | | |
| 02/01/19 | 128347 | 1919 | SOLID WASTE TIRE SERVICE | 01/24 | 2766 | | 400 | 340 | 680 | | TIRES & TUBES | 90.00 | | 645.00 |
| 03/04/19 | 128595 | 2185 | MOTOR GRADER MOUNT;SERVIC | 02/01 | 002772 | | 152 | 302 | 680 | | TIRES & TUBES | 115.00 | | 115.00 |
| 04/01/19 | 129034 | 2660 | BACKHOE TIRE REPAIR;SERVI | 03/08 | 002601 | | 165 | 305 | 680 | | TIRES & TUBES | 100.00 | | |
| 04/01/19 | 129034 | 2660 | BACKHOE TIRE REPAIR;SERVI | 03/10 | 002607 | | 165 | 305 | 680 | | TIRES & TUBES | 85.00 | | 185.00 |
| 04/01/19 | 129057 | 2683 | TIRE MOUNT;SERVICE TIME | 03/01 | 002794 | | 400 | 340 | 680 | | TIRES & TUBES | 65.00 | | |
| 04/01/19 | 129057 | 2683 | 2 MOUNTS;1 REPAIR;SERVICE | 03/03 | 002798 | | 400 | 340 | 680 | | TIRES & TUBES | 115.00 | | |
| 04/01/19 | 129057 | 2683 | 2 TIRE MOUNTS;SERVICE TIM | 03/10 | 002608 | | 400 | 340 | 680 | | TIRES & TUBES | 90.00 | | |
| 04/01/19 | 129057 | 2683 | REPAIR;SERVICE TIME | 03/15 | 002619 | | 400 | 340 | 680 | | TIRES & TUBES | 65.00 | | 335.00 |
| 05/06/19 | 129530 | 3197 | TIRE REPAIR;TUBE;SERVICE | 04/15 | 2652 | | 154 | 304 | 680 | | TIRES & TUBES | 120.00 | | 120.00 |
| 05/06/19 | 129570 | 3237 | BACKHOE TIRE REPAIR;SERVI | 03/27 | 2639 | | 162 | 302 | 680 | | TIRES & TUBES | 100.00 | | 100.00 |
| 05/06/19 | 129607 | 3274 | TIRE REPAIR;SERVICE TIME | 03/24 | 2632 | | 400 | 340 | 680 | | TIRES & TUBES | 65.00 | | |
| 05/06/19 | 129607 | 3274 | 2 REPAIRS;SERVICE TIME | 03/25 | 2633 | | 400 | 340 | 680 | | TIRES & TUBES | 90.00 | | |
| 05/06/19 | 129607 | 3274 | 2 REPAIRS;SERVICE TIME | 04/06 | 2645 | | 400 | 340 | 680 | | TIRES & TUBES | 90.00 | | |
| 05/06/19 | 129607 | 3274 | MOUNT;SERVICE TIME | 04/15 | 2651 | | 400 | 340 | 680 | | TIRES & TUBES | 50.00 | | 295.00 |
| 06/03/19 | 129751 | 3452 | MOUNT;SERVICE TIME | 05/02 | 2673 | | 001 | 632 | 680 | | TIRES & TUBES | 100.00 | | 100.00 |
| 06/03/19 | 129821 | 3522 | MOTOR GRADER TIRE REPAIR; | 05/10 | 2684 | | 152 | 302 | 680 | | TIRES & TUBES | 90.00 | | 90.00 |
| 06/03/19 | 129939 | 3640 | REPAIR;SERVICE TIME | 05/02 | 2675 | | 400 | 340 | 680 | | TIRES & TUBES | 75.00 | | |
| 06/03/19 | 129939 | 3640 | 2 MOUNTS;SERVICE TIME | 05/07 | 2681 | | 400 | 340 | 680 | | TIRES & TUBES | 90.00 | | |
| 06/03/19 | 129939 | 3640 | REPAIR;SERVICE TIME | 05/15 | 2690 | | 400 | 340 | 680 | | TIRES & TUBES | 65.00 | | |
| 06/03/19 | 129939 | 3640 | REPAIR;SERVICE TIME | 05/19 | 2693 | | 400 | 340 | 680 | | TIRES & TUBES | 85.00 | | 315.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---|--------|-------|---------------------------|---------------|-------------|----------|------|------|---------------|---------------------|--------|----------|--------|
| 07/01/19 | 130167 | 3900 | 1 MOUNT;SERVICE TIME | 06/18 2741 | | 152 | 302 | 680 | | TIRES & TUBES | 115.00 | | 115.00 |
| 07/01/19 | 130237 | 3970 | 2 MOUNTS;SERVICE TIME;MIL | 05/30 2714 | | 155 | 305 | 680 | | TIRES & TUBES | 122.00 | | |
| 07/01/19 | 130237 | 3970 | TIRE REPAIR;MILEAGE;SERVI | 05/31 2713 | | 155 | 305 | 680 | | TIRES & TUBES | 97.00 | | |
| 07/01/19 | 130237 | 3970 | 1 MOUNT;SERVICE TIME;MILE | 06/19 2743 | | 155 | 305 | 680 | | TIRES & TUBES | 100.00 | | 319.00 |
| 07/01/19 | 130285 | 4017 | TIRE REPAIR;SERVICE TIME; | 05/28 2702 | | 400 | 340 | 680 | | TIRES & TUBES | 75.00 | | |
| 07/01/19 | 130285 | 4017 | MOUNT;SERVICE TIME | 06/11 2731 | | 400 | 340 | 680 | | TIRES & TUBES | 65.00 | | |
| 07/01/19 | 130285 | 4017 | 13 MOUNTS;2 HOURS SERVICE | 06/12 2735 | | 400 | 340 | 680 | | TIRES & TUBES | 405.00 | | 545.00 |
| 08/05/19 | 130498 | 4277 | TIRE REPAIR;SERVICE TIME; | 07/04 2813 | | 106 | 250 | 680 | | TIRES & TUBES | 145.00 | | 145.00 |
| 08/05/19 | 130595 | 4374 | TIRE REPAIR | 06/26 2750 | | 155 | 305 | 680 | | TIRES & TUBES | 40.00 | | 40.00 |
| 08/05/19 | 130637 | 4416 | TIRE REPAIR;SERVICE TIME | 06/27 2803 | | 400 | 340 | 680 | | TIRES & TUBES | 65.00 | | |
| 08/05/19 | 130637 | 4416 | MOUNT USED TIRE;SERVICE T | 06/28 2805 | | 400 | 340 | 680 | | TIRES & TUBES | 65.00 | | |
| 08/05/19 | 130637 | 4416 | 2 REPAIR;SERVICE TIME | 07/25 2828 | | 400 | 340 | 680 | | TIRES & TUBES | 90.00 | | 220.00 |
| 09/03/19 | 131138 | 4927 | MOUNT;SERVICE TIME | 07/30 002843 | | 155 | 305 | 680 | | TIRES & TUBES | 115.00 | | |
| 09/03/19 | 131138 | 4927 | MOUNT;SERVICE TIME | 08/14 002857 | | 155 | 305 | 680 | | TIRES & TUBES | 115.00 | | 230.00 |
| 09/03/19 | 131181 | 4970 | 8 MOUNTS;SERVICE TIME | 07/26 002831 | | 400 | 340 | 680 | | TIRES & TUBES | 280.00 | | |
| 09/03/19 | 131181 | 4970 | REPAIR;SERVICE TIME | 08/07 002845 | | 400 | 340 | 680 | | TIRES & TUBES | 65.00 | | |
| 09/03/19 | 131181 | 4970 | REPAIR;SERVICE TIME | 08/08 002846 | | 400 | 340 | 680 | | TIRES & TUBES | 65.00 | | |
| 09/03/19 | 131181 | 4970 | REPAIR;SERVICE TIME | 08/09 002851 | | 400 | 340 | 680 | | TIRES & TUBES | 65.00 | | |
| 09/03/19 | 131181 | 4970 | REPAIR;SERVICE TIME | 08/14 002856 | | 400 | 340 | 680 | | TIRES & TUBES | 65.00 | | 540.00 |
| SIMMONS 24 HOUR TIRE SERVICE | | | | 30 | EXPENDITURE | 7,056.50 | | | BALANCE SHEET | .00 | TOTAL | 7,056.50 | |
| 5453 SIMMONS, CAROLYN | | | | | | | | | | | | | |
| 08/15/19 | 130815 | 4614 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| SIMMONS, CAROLYN | | | | 1 | EXPENDITURE | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 | |
| 2044 SIRCHIE FINGER PRINT LABORATOR | | | | | | | | | | | | | |
| 11/05/18 | 127063 | 502 | TESTS | 09/27 0366526 | | 001 | 220 | 613 | | LAW ENFORCEMENT SUP | 93.70 | | 93.70 |
| 12/03/18 | 127541 | 881 | KITS;EVID;MISCROSCOPY KIT | 10/25 0370260 | | 001 | 220 | 613 | | LAW ENFORCEMENT SUP | 443.42 | | |
| 12/03/18 | 127541 | 881 | BAGS;ENVELOPES;STRIPS;TES | 10/29 0370772 | | 001 | 220 | 613 | | LAW ENFORCEMENT SUP | 308.97 | | 752.39 |
| 04/01/19 | 128866 | 2493 | EVID ENV;SPEC KIT | 11/30 0375142 | | 001 | 200 | 613 | | LAW ENFORCEMENT SUP | 75.63 | | 75.63 |
| 05/06/19 | 129404 | 3071 | EVIDENCE TAGS | 04/12 0395489 | | 001 | 200 | 613 | | LAW ENFORCEMENT SUP | 74.79 | | |
| 05/06/19 | 129404 | 3071 | INT STRIPS;BIO LABELS;WAR | 04/12 0395490 | | 001 | 200 | 613 | | LAW ENFORCEMENT SUP | 103.00 | | 177.79 |
| SIRCHIE FINGER PRINT LABORATORIES, INC. | | | | 4 | EXPENDITURE | 1,099.51 | | | BALANCE SHEET | .00 | TOTAL | 1,099.51 | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|--------|-------|-------------------------|--------------|-------------|------|------|----------|-----------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 7185 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129254 | 2921 | COURT JURY 1 DAYS 20 MI | 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 50.70 | | 50.70 |
| ----- | | | | | | | | | | | | | |
| | | | CIRCUIT CLERK JURY | 1 | EXPENDITURE | | | 50.70 | | BALANCE SHEET | .00 | TOTAL | 50.70 |
| ----- | | | | | | | | | | | | | |
| 4017 SLEEPTIGHT SECURITY | | | | | | | | | | | | | |
| 05/06/19 | 129405 | 3072 | 4 CAMERAS | 04/22 6569 | 29693 | 001 | 220 | 917 | | OTHER MOBILE EQ. BE | 3,600.00 | | 3,600.00 |
| ----- | | | | | | | | | | | | | |
| | | | SLEEPTIGHT SECURITY | 1 | EXPENDITURE | | | 3,600.00 | | BALANCE SHEET | .00 | TOTAL | 3,600.00 |
| ----- | | | | | | | | | | | | | |
| 5317 SLOAN, DONALD | | | | | | | | | | | | | |
| 12/03/18 | 127422 | 1174 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127422 | 1174 | ELECTION | 11/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| | | | SLOAN, DONALD | 1 | EXPENDITURE | | | 250.00 | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5466 SLOAN, DONALD | | | | | | | | | | | | | |
| 08/15/19 | 130816 | 4615 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131299 | 5115 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | | | SLOAN, DONALD | 2 | EXPENDITURE | | | 250.00 | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 7090 SMITH, AMANDA | | | | | | | | | | | | | |
| 05/01/19 | 129255 | 2922 | PETIT JURY 1 DAYS 24 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 52.84 | | 52.84 |
| ----- | | | | | | | | | | | | | |
| | | | SMITH, AMANDA | 1 | EXPENDITURE | | | 52.84 | | BALANCE SHEET | .00 | TOTAL | 52.84 |
| ----- | | | | | | | | | | | | | |
| 5516 SMITH, DAVID | | | | | | | | | | | | | |
| 08/15/19 | 130817 | 4616 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131300 | 5116 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| | | | SMITH, DAVID | 2 | EXPENDITURE | | | 290.00 | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5024 SMITH, DAVID M. | | | | | | | | | | | | | |
| 12/03/18 | 127423 | 1175 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|-------------------------|-------|-------------|-------|------|--------|------|--------|---------------------|----------|-------|----------|
| 12/03/18 | 127423 | 1175 | ELECTION | 11/06 | 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| | | | SMITH, DAVID M. | 1 | EXPENDITURE | | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| 7011 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 02/04/19 | 128372 | 1653 | COURT JURY 2 DAYS 24 MI | 01/07 | 010719 | | 001 | 161 | 575 | | JUROR FEES | 92.84 | | 92.84 |
| | | | CIRCUIT CLERK JURY | 1 | EXPENDITURE | | | 92.84 | | | BALANCE SHEET | .00 | TOTAL | 92.84 |
| 5446 SMITH, LYNDA | | | | | | | | | | | | | | |
| 08/15/19 | 130818 | 4617 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131301 | 5117 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| | | | SMITH, LYNDA | 2 | EXPENDITURE | | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| 7120 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 05/01/19 | 129256 | 2923 | COURT JURY 3 DAYS MI | 04/15 | 041519 | | 001 | 161 | 575 | | JUROR FEES | 120.00 | | 120.00 |
| 09/09/19 | 131344 | 5164 | COURT JURY 2 DAYS 0 MI | 09/03 | 090319 | | 001 | 161 | 575 | | JUROR FEES | 80.00 | | 80.00 |
| | | | CIRCUIT CLERK JURY | 2 | EXPENDITURE | | | 200.00 | | | BALANCE SHEET | .00 | TOTAL | 200.00 |
| 5475 SMITH, WHITNEY | | | | | | | | | | | | | | |
| 08/15/19 | 130819 | 4618 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| | | | SMITH, WHITNEY | 1 | EXPENDITURE | | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| 1241 SMOKEHOUSE MEATS | | | | | | | | | | | | | | |
| 10/01/18 | 126694 | 96 | FOOD FOR INMATES | 08/31 | 031642 | 28875 | 001 | 200 | 579 | | FEEDING PRISIONERS | 895.35 | | |
| 10/01/18 | 126694 | 96 | FOOD FOR INMATES | 09/19 | 31643 | 28953 | 001 | 220 | 579 | | FEEDING PRISIONERS | 875.00 | | 1,770.35 |
| 11/05/18 | 127064 | 503 | FOOD FOR INMATES | 09/28 | 031644 | 29011 | 001 | 220 | 579 | | FEEDING PRISIONERS | 862.45 | | 862.45 |
| 12/03/18 | 127542 | 882 | FOOD FOR INMATES | 10/26 | 031646 | 29143 | 001 | 220 | 579 | | FEEDING PRISIONERS | 1,234.92 | | |
| 12/03/18 | 127542 | 882 | FOOD FOR INMATES | 11/21 | 031647 | | 001 | 220 | 579 | | FEEDING PRISIONERS | 526.75 | | |
| 12/03/18 | 127542 | 882 | FOOD FOR INMATES | 11/26 | 031648 | 29248 | 001 | 220 | 579 | | FEEDING PRISIONERS | 2,105.70 | | 3,867.37 |
| 01/07/19 | 127857 | 1375 | FOOD FOR INMATES | 11/29 | 031649 | 29278 | 001 | 220 | 579 | | FEEDING PRISIONERS | 504.90 | | 504.90 |
| 02/01/19 | 128181 | 1753 | SAUSAGE | 01/09 | 31650 | | 001 | 220 | 579 | | FEEDING PRISIONERS | 1,062.20 | | 1,062.20 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|---------------------------|--------------|-------------|------|------|-----------|-----------|---------------------|----------|-------|-----------|
| 03/04/19 | 128524 | 2114 | FOOD FOR INMATES | 01/30 31651 | | 001 | 220 | 579 | | FEEDING PRISONERS | 1,057.50 | | 1,057.50 |
| 04/01/19 | 128867 | 2494 | FOOD FOR INMATES | 03/08 31652 | | 001 | 220 | 579 | | FEEDING PRISONERS | 1,043.40 | | 1,043.40 |
| 05/06/19 | 129406 | 3073 | FOOD FOR INMATES | 04/11 31653 | 29660 | 001 | 220 | 579 | | FEEDING PRISONERS | 1,549.16 | | 1,549.16 |
| 06/03/19 | 129752 | 3453 | FOOD FOR INMATES | 05/17 031654 | | 001 | 220 | 579 | | FEEDING PRISONERS | 1,484.66 | | 1,484.66 |
| 08/05/19 | 130454 | 4233 | JANITORIAL SUPPLIES | 06/27 31655 | 29826 | 001 | 220 | 579 | | FEEDING PRISONERS | 1,512.40 | | |
| 08/05/19 | 130454 | 4233 | FOOD FOR INMATES | 07/05 031656 | | 001 | 220 | 579 | | FEEDING PRISONERS | 1,323.70 | | 2,836.10 |
| 09/03/19 | 131002 | 4792 | FOOD FOR INMATES | 08/02 031657 | | 001 | 220 | 579 | | FEEDING PRISONERS | 1,393.66 | | |
| 09/03/19 | 131002 | 4792 | FOOD FOR INMATES | 08/20 031659 | | 001 | 220 | 579 | | FEEDING PRISONERS | 531.11 | | 1,924.77 |
| SMOKEHOUSE MEATS | | | | 11 | EXPENDITURE | | | 17,962.86 | | BALANCE SHEET | .00 | TOTAL | 17,962.86 |
| 861 SOUND WAVE AUDIO | | | | | | | | | | | | | |
| 04/01/19 | 128868 | 2495 | SHURE BLX WIRELESS MICROP | 03/21 201906 | | 001 | 632 | 917 | | OTHER MOBILE EQ. BE | 325.00 | | 325.00 |
| 08/05/19 | 130455 | 4234 | WIRELESS MICROPHONE | 07/02 201912 | | 001 | 632 | 917 | | OTHER MOBILE EQ. BE | 325.00 | | 325.00 |
| SOUND WAVE AUDIO | | | | 2 | EXPENDITURE | | | 650.00 | | BALANCE SHEET | .00 | TOTAL | 650.00 |
| 5588 SOUTER, JAMES | | | | | | | | | | | | | |
| 08/15/19 | 130820 | 4619 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| SOUTER, JAMES | | | | 1 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| 7186 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129257 | 2924 | COURT JURY 1 DAYS 20 MI | 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 50.70 | | 50.70 |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | | 50.70 | | BALANCE SHEET | .00 | TOTAL | 50.70 |
| 5587 SOUTER, MAE 0 | | | | | | | | | | | | | |
| 08/15/19 | 130821 | 4620 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131302 | 5118 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| SOUTER, MAE 0 | | | | 2 | EXPENDITURE | | | 250.00 | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 5377 SOUTER, MAE OPAL | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------|--------|-------|------------------------|---------------|---------|------|--------|------|-----------|---------------------|--------|-------|----------|
| 12/03/18 | 127424 | 1176 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127424 | 1176 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| SOUTER, MAE OPAL | | | 1 | EXPENDITURE | | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5488 SOUTER, MARIA | | | | | | | | | | | | | |
| 08/15/19 | 130822 | 4621 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| SOUTER, MARIA | | | 1 | EXPENDITURE | | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 1257 SOUTH MAIN DENTAL | | | | | | | | | | | | | |
| 10/01/18 | 126695 | 97 T | UPCHURCH DOS 8/22/18 | FI 08/22 | UPCT818 | 001 | 220 | 552 | | MEDICAL FEES | 24.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 136.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 19.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 232.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 136.00 | | |
| 10/01/18 | 126695 | 97 S | TODD DOS 9/4/18 | FILM;EX 09/04 | TODS918 | 001 | 220 | 552 | | MEDICAL FEES | 160.00 | | |
| 10/01/18 | 126695 | 97 A | WADE DOS 9/4/18 | FILM;EX 09/04 | WADA918 | 001 | 220 | 552 | | MEDICAL FEES | 24.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 232.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 136.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 19.00 | | |
| 10/01/18 | 126695 | 97 B | GENTRY DOS 9/6/18 | FILM; 09/06 | GENB918 | 001 | 220 | 552 | | MEDICAL FEES | 59.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 97.00 | | |
| 10/01/18 | 126695 | 97 A | HATFIELD DOS 9/11/18 | FI 09/11 | HATA918 | 001 | 220 | 552 | | MEDICAL FEES | 24.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 136.00 | | 1,434.00 |
| ----- | | | | | | | | | | | | | |
| 11/05/18 | 127065 | 504 B | D KIETH DOS 9/24/2018 | F 09/24 | KEIB918 | 001 | 220 | 552 | | MEDICAL FEES | 19.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 232.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 24.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 136.00 | | |
| 11/05/18 | 127065 | 504 W | N ROSENBAUM DOS 9/24 | FI 09/24 | ROSW918 | 001 | 220 | 552 | | MEDICAL FEES | 97.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 232.00 | | |
| 11/05/18 | 127065 | 504 K | HALL DOS 10/9/18 | IMAGES 10/09 | HALK018 | 001 | 220 | 552 | | MEDICAL FEES | 24.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 19.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 136.00 | | |
| 11/05/18 | 127065 | 504 B | D GOFORTH DOS 10/11/18 | 10/11 | GOFB018 | 001 | 220 | 552 | | MEDICAL FEES | 59.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 97.00 | | |
| 11/05/18 | 127065 | 504 A | L WADE DOS 10/11/18 | IMA 10/11 | WADA018 | 001 | 220 | 552 | | MEDICAL FEES | 24.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 136.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 19.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 136.00 | | 1,526.00 |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 136.00 | | |
| ----- | | | | | | | | | | | | | |
| 12/03/18 | 127543 | 883 K | MCVEY DOS 11/13/18 | 11/13 | MCVKN18 | 001 | 220 | 552 | | MEDICAL FEES | 136.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 24.00 | | |
| | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 136.00 | | 296.00 |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|--------------|----------------------|------|-------------|------|---------------------|---------------|----------|-------|----------|
| 01/07/19 | 127858 | 1376 | C R MARTENIZ DOS | 12/19/18 | 12/19 MARCD18 | 001 | 220 | 552 | MEDICAL FEES | | 156.00 | | 156.00 |
| 02/01/19 | 128182 | 1754 | T UPCHURCH DOS | 10/5/17 | RE 01/31 100517 | 001 | 220 | 552 | MEDICAL FEES | | 296.00 | | |
| 02/01/19 | 128182 | 1754 | M BASKINS DOS | 10/10/17 | EV 01/31 101017 | 001 | 220 | 552 | MEDICAL FEES | | 76.00 | | 372.00 |
| 03/04/19 | 128525 | 2115 | C SOBRADO DOS | 2/14/19 | IMA 02/14 SOBC219 | 001 | 220 | 552 | MEDICAL FEES | | 24.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 232.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 19.00 | | 275.00 |
| 04/01/19 | 128869 | 2496 | L BOYD DOS | 2/25/19 | IMAGES 02/25 BOYL219 | 001 | 220 | 552 | MEDICAL FEES | | 24.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 136.00 | | |
| 04/01/19 | 128869 | 2496 | S MAYHAN DOS | 2/26/19 | EVAL 02/26 MAYS219 | 001 | 220 | 552 | MEDICAL FEES | | 59.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 24.00 | | 243.00 |
| 05/06/19 | 129407 | 3074 | J L DOSS DOS | 4/18/19 | IMAG 04/18 DOSJ419 | 001 | 220 | 552 | MEDICAL FEES | | 329.00 | | |
| 05/06/19 | 129407 | 3074 | R W GRUBBS DOS | 4/18/19 | IM 04/18 GRUR419 | 001 | 220 | 552 | MEDICAL FEES | | 256.00 | | 585.00 |
| 06/03/19 | 129753 | 3454 | M SAPPINGTON DOS | 5/7/19 | E 05/07 SAPM519 | 001 | 220 | 552 | MEDICAL FEES | | 59.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 19.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 24.00 | | 102.00 |
| 08/05/19 | 130456 | 4235 | R BEAN DOS | 7/16/19 | EVAL;I 07/16 BEAR719 | 001 | 220 | 552 | MEDICAL FEES | | 59.00 | | |
| | | | | | | 001 | 220 | 552 | MEDICAL FEES | | 97.00 | | 156.00 |
| SOUTH MAIN DENTAL | | | | | | 10 | EXPENDITURE | | 5,145.00 | BALANCE SHEET | .00 | TOTAL | 5,145.00 |
| 2534 SOUTHERN SECURITY FEDERAL CRED | | | | | | | | | | | | | |
| 10/15/18 | 76888 | 341 | SOUTHERN SECURITY FEDERAL | 10/15 | 8AC8114 | 681 | 000 | 111 | OTHER PAYROLL W/H P | | 1,050.00 | | 1,050.00 |
| 10/31/18 | 76963 | 383 | SOUTHERN SECURITY FEDERAL | 10/31 | 8AT1135 | 681 | 000 | 111 | OTHER PAYROLL W/H P | | 1,050.00 | | 1,050.00 |
| 11/15/18 | 77020 | 748 | SOUTHERN SECURITY FEDERAL | 11/15 | 8BD1114 | 681 | 000 | 111 | OTHER PAYROLL W/H P | | 1,050.00 | | 1,050.00 |
| 11/30/18 | 77093 | 783 | SOUTHERN SECURITY FEDERAL | 11/30 | 8BS1135 | 681 | 000 | 111 | OTHER PAYROLL W/H P | | 1,050.00 | | 1,050.00 |
| 12/14/18 | 77164 | 1234 | SOUTHERN SECURITY FEDERAL | 12/14 | 8CD0814 | 681 | 000 | 111 | OTHER PAYROLL W/H P | | 1,050.00 | | 1,050.00 |
| 12/28/18 | 77234 | 1273 | SOUTHERN SECURITY FEDERAL | 12/28 | 8CQ1135 | 681 | 000 | 111 | OTHER PAYROLL W/H P | | 1,050.00 | | 1,050.00 |
| 01/15/19 | 77295 | 1605 | SOUTHERN SECURITY FEDERAL | 01/15 | 91E0814 | 681 | 000 | 111 | OTHER PAYROLL W/H P | | 1,150.00 | | 1,150.00 |
| 01/31/19 | 77366 | 1633 | SOUTHERN SECURITY FEDERAL | 01/31 | 91T1135 | 681 | 000 | 111 | OTHER PAYROLL W/H P | | 1,150.00 | | 1,150.00 |
| 02/15/19 | 77431 | 1981 | SOUTHERN SECURITY FEDERAL | 02/15 | 92D0614 | 681 | 000 | 111 | OTHER PAYROLL W/H P | | 1,150.00 | | 1,150.00 |
| 02/28/19 | 77508 | 2011 | SOUTHERN SECURITY FEDERAL | 02/28 | 92Q4135 | 681 | 000 | 111 | OTHER PAYROLL W/H P | | 300.00 | | 300.00 |
| 03/15/19 | 77570 | 2351 | SOUTHERN SECURITY FEDERAL | 03/15 | 93D3114 | 681 | 000 | 111 | OTHER PAYROLL W/H P | | 300.00 | | 300.00 |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--|--------|-------|---------------------------|----------------|------|-----------|------|------|--------|---------------------|----------|-------|-----------|
| 03/29/19 | 77647 | 2389 | SOUTHERN SECURITY FEDERAL | 03/29 93R2135 | | 681 | 000 | 111 | | OTHER PAYROLL W/H P | 300.00 | | 300.00 |
| 04/15/19 | 77706 | 2732 | SOUTHERN SECURITY FEDERAL | 04/15 94B0614 | | 681 | 000 | 111 | | OTHER PAYROLL W/H P | 300.00 | | 300.00 |
| 04/30/19 | 77780 | 2774 | SOUTHERN SECURITY FEDERAL | 04/30 94Q1135 | | 681 | 000 | 111 | | OTHER PAYROLL W/H P | 300.00 | | 300.00 |
| 05/15/19 | 77850 | 3311 | SOUTHERN SECURITY FEDERAL | 05/15 95D0614 | | 681 | 000 | 111 | | OTHER PAYROLL W/H P | 300.00 | | 300.00 |
| 05/31/19 | 77929 | 3343 | SOUTHERN SECURITY FEDERAL | 05/31 95T1135 | | 681 | 000 | 111 | | OTHER PAYROLL W/H P | 300.00 | | 300.00 |
| 06/14/19 | 77994 | 3683 | SOUTHERN SECURITY FEDERAL | 06/14 96C1114 | | 681 | 000 | 111 | | OTHER PAYROLL W/H P | 300.00 | | 300.00 |
| 06/28/19 | 78072 | 3710 | SOUTHERN SECURITY FEDERAL | 06/28 96L5135 | | 681 | 000 | 111 | | OTHER PAYROLL W/H P | 300.00 | | 300.00 |
| 07/15/19 | 78140 | 4069 | SOUTHERN SECURITY FEDERAL | 07/15 97B2114 | | 681 | 000 | 111 | | OTHER PAYROLL W/H P | 300.00 | | 300.00 |
| 07/31/19 | 78220 | 4111 | SOUTHERN SECURITY FEDERAL | 07/31 97T1135 | | 681 | 000 | 111 | | OTHER PAYROLL W/H P | 300.00 | | 300.00 |
| 08/15/19 | 78293 | 4456 | SOUTHERN SECURITY FEDERAL | 08/15 98D2114 | | 681 | 000 | 111 | | OTHER PAYROLL W/H P | 300.00 | | 300.00 |
| 08/30/19 | 78374 | 5007 | SOUTHERN SECURITY FEDERAL | 08/30 98T8135 | | 681 | 000 | 111 | | OTHER PAYROLL W/H P | 300.00 | | 300.00 |
| 09/13/19 | 78440 | 5195 | SOUTHERN SECURITY FEDERAL | 09/13 99C0814 | | 681 | 000 | 111 | | OTHER PAYROLL W/H P | 300.00 | | 300.00 |
| 09/30/19 | 78519 | 5230 | SOUTHERN SECURITY FEDERAL | 09/30 99Q1135 | | 681 | 000 | 111 | | OTHER PAYROLL W/H P | 300.00 | | 300.00 |
| SOUTHERN SECURITY FEDERAL CREDIT UNION | | | | 24 EXPENDITURE | | 14,250.00 | | | | BALANCE SHEET | .00 | TOTAL | 14,250.00 |
| ----- | | | | | | | | | | | | | |
| 2780 SOUTHERN TELECOMMUNICATIONS | | | | | | | | | | | | | |
| 10/01/18 | 126696 | 98 | ACCT 2464 | 08/28 AUG2018 | | 001 | 151 | 502 | | TELEPHONES | 2,894.63 | | 2,894.63 |
| 11/05/18 | 127066 | 505 | ACCT 2464 | 09/27 OCT2018 | | 001 | 151 | 502 | | TELEPHONES | 2,707.89 | | 2,707.89 |
| 12/03/18 | 127544 | 884 | ACCT 2464 EARNING# 662489 | 10/30 NOV2018 | | 001 | 151 | 502 | | TELEPHONES | 2,766.71 | | 2,766.71 |
| 01/07/19 | 127859 | 1377 | ACCT 2464 | 11/28 2464D18 | | 001 | 151 | 502 | | TELEPHONES | 2,710.95 | | 2,710.95 |
| 02/01/19 | 128183 | 1755 | ACCT #2464 EARNING #66249 | 12/28 JAN2019 | | 001 | 151 | 502 | | TELEPHONES | 2,795.38 | | 2,795.38 |
| 03/04/19 | 128526 | 2116 | ACCT 2464 | 01/30 FEB2019 | | 001 | 151 | 502 | | TELEPHONES | 3,047.31 | | 3,047.31 |
| 04/01/19 | 128870 | 2497 | ACCT 2464 EARNING# 662489 | 02/28 MAR2019 | | 001 | 151 | 502 | | TELEPHONES | 2,908.24 | | 2,908.24 |
| 05/06/19 | 129408 | 3075 | ACCT 2464 | 03/27 APR2019 | | 001 | 151 | 502 | | TELEPHONES | 2,890.49 | | 2,890.49 |
| 06/03/19 | 129754 | 3455 | ACCT 2464 | 04/29 4292019 | | 001 | 151 | 502 | | TELEPHONES | 2,687.07 | | 2,687.07 |
| 07/01/19 | 130081 | 3815 | ACCT 2464 | 05/29 JUN2019 | | 001 | 151 | 502 | | TELEPHONES | 3,089.14 | | 3,089.14 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|--------|-------|---------------------------|---------------|-------------|------|------|------|-----------|---------------------|----------|-------|-----------|
| 08/05/19 | 130457 | 4236 | ACCT 2464 | 06/27 JUL2019 | | 001 | 151 | 502 | | TELEPHONES | 2,743.77 | | 2,743.77 |
| 09/03/19 | 131003 | 4793 | ACCT 2464 | 07/29 AUG2019 | | 001 | 151 | 502 | | TELEPHONES | 2,698.85 | | 2,698.85 |
| SOUTHERN TELECOMMUNICATIONS | | | | 12 | EXPENDITURE | | | | 33,940.43 | BALANCE SHEET | .00 | TOTAL | 33,940.43 |
| 2977 SOUTHLAND MEDICAL LLC | | | | | | | | | | | | | |
| 09/03/19 | 131004 | 4794 | MEGAMOVERS;DRUG BUSTERS;E | 08/15 015769 | | 001 | 167 | 610 | | PROFESSIONAL SUPPLI | 541.60 | | 541.60 |
| SOUTHLAND MEDICAL LLC | | | | 1 | EXPENDITURE | | | | 541.60 | BALANCE SHEET | .00 | TOTAL | 541.60 |
| 5403 SPATES, JACQUELINE | | | | | | | | | | | | | |
| 12/03/18 | 127425 | 1177 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127425 | 1177 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| SPATES, JACQUELINE | | | | 1 | EXPENDITURE | | | | 250.00 | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 5492 SPEARS, MARQUETTA | | | | | | | | | | | | | |
| 08/15/19 | 130823 | 4622 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131303 | 5119 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| SPEARS, MARQUETTA | | | | 2 | EXPENDITURE | | | | 290.00 | BALANCE SHEET | .00 | TOTAL | 290.00 |
| 7091 STACY, ANGIE | | | | | | | | | | | | | |
| 05/01/19 | 129258 | 2925 | PETIT JURY 1 DAYS 10 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 45.35 | | 45.35 |
| STACY, ANGIE | | | | 1 | EXPENDITURE | | | | 45.35 | BALANCE SHEET | .00 | TOTAL | 45.35 |
| 3813 STAPLES ADVANTAGE | | | | | | | | | | | | | |
| 07/01/19 | 130082 | 3816 | INV 3415190566 ARCH BOARD | 05/31 5190566 | | 001 | 100 | 603 | | OFFICE SUPPLIES | 36.96 | | 36.96 |
| STAPLES ADVANTAGE | | | | 1 | EXPENDITURE | | | | 36.96 | BALANCE SHEET | .00 | TOTAL | 36.96 |
| 7092 STARK, AMANDA | | | | | | | | | | | | | |
| 05/01/19 | 129259 | 2926 | PETIT JURY 1 DAYS 12 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 46.42 | | 46.42 |
| STARK, AMANDA | | | | 1 | EXPENDITURE | | | | 46.42 | BALANCE SHEET | .00 | TOTAL | 46.42 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------|--------|-------|---------------------------|--------------|---------|------|-------------|------------|---------------|---------------------|-----------|-------------|
| 637 STATE TREASURER | | | | | | | | | | | | |
| 10/01/18 | 126908 | 310 | AUGUST 2018 SETTLEMENT | 09/04 | AUG18CH | 650 | 000 | 212 | | CHANCERY CLERKS FEE | 4,867.50 | |
| 10/01/18 | 126908 | 310 | AUGUST 2018 SETTLEMENT | 09/04 | AUG18CI | 650 | 000 | 213 | | CIRCUIT CLERKS FEES | 3,023.95 | |
| 10/01/18 | 126908 | 310 | 9/2018 JUSTICE COURT SETT | 09/25 | 918-JC | 650 | 000 | 216 | | JUSTICE COURT CLERK | 38,371.25 | 46,262.70 |
| 11/05/18 | 127268 | 707 | CIRCUIT COURT SEPT 2018 S | 10/02 | SEP18CI | 650 | 000 | 213 | | CIRCUIT CLERKS FEES | 3,106.00 | |
| 11/05/18 | 127268 | 707 | SEPT 2018 CHANCERY SETTLE | 10/03 | SEP18CH | 650 | 000 | 212 | | CHANCERY CLERKS FEE | 2,465.00 | |
| 11/05/18 | 127268 | 707 | OCT 2018 JUSTICE COURT SE | 10/25 | OCT18JC | 650 | 000 | 216 | | JUSTICE COURT CLERK | 52,549.00 | 58,120.00 |
| 12/03/18 | 127718 | 1058 | OCTOBER 2018 CIRCUIT COUR | 11/02 | OCT18CI | 650 | 000 | 213 | | CIRCUIT CLERKS FEES | 5,064.50 | |
| 12/03/18 | 127718 | 1058 | OCT 18 CHANCERY COURT SET | 11/05 | OCT18CH | 650 | 000 | 212 | | CHANCERY CLERKS FEE | 4,402.50 | |
| 12/03/18 | 127718 | 1058 | NOV 2018 JUSTICE COURT SE | 11/26 | NOV18JC | 650 | 000 | 216 | | JUSTICE COURT CLERK | 43,051.50 | 52,518.50 |
| 01/07/19 | 128052 | 1570 | NOV 2018 CIRCUIT COURT SE | 12/04 | N18CI | 650 | 000 | 213 | | CIRCUIT CLERKS FEES | 2,970.00 | |
| 01/07/19 | 128052 | 1570 | NOV 2018 CHANCERY COURT S | 12/05 | NOV18CH | 650 | 000 | 212 | | CHANCERY CLERKS FEE | 2,805.00 | |
| 01/07/19 | 128052 | 1570 | DEC 2018 JUSTICE COURT SE | 12/21 | DEC18JC | 650 | 000 | 216 | | JUSTICE COURT CLERK | 44,590.95 | 50,365.95 |
| 02/01/19 | 128356 | 1928 | DECEMBER 2018 CIRCUIT COU | 01/02 | DEC18CI | 650 | 000 | 213 | | CIRCUIT CLERKS FEES | 3,802.59 | |
| 02/01/19 | 128356 | 1928 | DECEMBER 2018 CHANCERY CO | 01/03 | DEC18CH | 650 | 000 | 212 | | CHANCERY CLERKS FEE | 2,805.00 | |
| 02/01/19 | 128356 | 1928 | JANUARY 2019 JUSTICE COUR | 01/31 | JAN2019 | 650 | 000 | 216 | | JUSTICE COURT CLERK | 47,598.25 | 54,205.84 |
| 03/04/19 | 128720 | 2310 | JANUARY 2019 CIRCUIT COUR | 02/01 | JAN19CI | 650 | 000 | 213 | | CIRCUIT CLERKS FEES | 2,736.36 | |
| 03/04/19 | 128720 | 2310 | JANUARY 2019 CHANCERY COU | 02/03 | JAN19CH | 650 | 000 | 212 | | CHANCERY CLERKS FEE | 2,755.00 | |
| 03/04/19 | 128720 | 2310 | FEBRUARY 2019 JUSTICE COU | 02/25 | FEB19JC | 650 | 000 | 216 | | CHANCERY CLERKS FEE | 447.50CR | |
| | | | | | | | | | | JUSTICE COURT CLERK | 46,850.56 | 51,894.42 |
| 04/01/19 | 129067 | 2693 | FEBRUARY 2019 CIRCUIT COU | 03/01 | FEB19CI | 650 | 000 | 213 | | CIRCUIT CLERKS FEES | 6,207.25 | |
| 04/01/19 | 129067 | 2693 | FEBRUARY 2019 CHANCERY CO | 03/06 | FEB19CH | 650 | 000 | 212 | | CHANCERY CLERKS FEE | 4,015.00 | |
| 04/01/19 | 129067 | 2693 | JUSTICE COURT SETTLEMENT | 03/25 | MAR19JC | 650 | 000 | 216 | | JUSTICE COURT CLERK | 44,552.25 | 54,774.50 |
| 05/06/19 | 129616 | 3283 | MARCH 2019 CIRCUIT COURT | 04/01 | MAR2019 | 650 | 000 | 213 | | CIRCUIT CLERKS FEES | 5,969.88 | |
| 05/06/19 | 129616 | 3283 | MARCH 2019 CHANCERY COURT | 04/03 | MAR19CH | 650 | 000 | 212 | | CHANCERY CLERKS FEE | 4,410.00 | |
| 05/06/19 | 129616 | 3283 | APRIL 2019 JUSTICE COURT | 04/23 | APR19JC | 650 | 000 | 216 | | JUSTICE COURT CLERK | 39,487.00 | 49,866.88 |
| 06/03/19 | 129946 | 3647 | APRIL 2019 CHANCERY COURT | 05/01 | APR19CH | 650 | 000 | 212 | | CHANCERY CLERKS FEE | 4,585.00 | |
| 06/03/19 | 129946 | 3647 | APRIL 2019 CIRCUIT COURT | 05/02 | APR19CI | 650 | 000 | 213 | | CIRCUIT CLERKS FEES | 4,567.37 | |
| 06/03/19 | 129946 | 3647 | MAY 2019 JUSTICE COURT SE | 05/29 | MAY19JC | 650 | 000 | 216 | | JUSTICE COURT CLERK | 28,249.67 | 37,402.04 |
| 07/01/19 | 130292 | 4024 | MAY 2019 CHANCERY COURT S | 06/01 | MAY19CH | 650 | 000 | 212 | | CHANCERY CLERKS FEE | 3,087.50 | |
| 07/01/19 | 130292 | 4024 | MAY 2019 CIRCUIT COURT SE | 06/03 | MAY19CI | 650 | 000 | 213 | | CIRCUIT CLERKS FEES | 3,314.00 | |
| 07/01/19 | 130292 | 4024 | JUNE 2019 JUSTICE COURT S | 06/24 | JUN19JC | 650 | 000 | 216 | | JUSTICE COURT CLERK | 54,400.83 | 60,802.33 |
| 08/05/19 | 130646 | 4425 | JUNE 2019 CHANCERY COURT | 07/01 | 619-CH | 650 | 000 | 212 | | CHANCERY CLERKS FEE | 2,700.00 | |
| 08/05/19 | 130646 | 4425 | JUNE 2019 CIRCUIT COURT S | 07/09 | 619-CI | 650 | 000 | 213 | | CIRCUIT CLERKS FEES | 4,336.00 | |
| 08/05/19 | 130646 | 4425 | JULY 2019 JUSTICE COURT S | 07/22 | JLY19JC | 650 | 000 | 216 | | JUSTICE COURT CLERK | 53,295.50 | 60,331.50 |
| 09/03/19 | 131189 | 4978 | JULY 2019 CHANCERY COURT | 08/01 | JLY19CH | 650 | 000 | 212 | | CHANCERY CLERKS FEE | 2,925.00 | |
| 09/03/19 | 131189 | 4978 | JULY 2019 CIRCUIT COURT S | 08/02 | JLY19CI | 650 | 000 | 213 | | CIRCUIT CLERKS FEES | 3,006.15 | |
| 09/03/19 | 131189 | 4978 | AUGUST 2019 JUSTICE COURT | 08/23 | AUG19JC | 650 | 000 | 216 | | JUSTICE COURT CLERK | 44,223.50 | 50,154.65 |
| STATE TREASURER | | | | | | 12 | EXPENDITURE | 626,699.31 | BALANCE SHEET | .00 | TOTAL | 626,699.31 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL | | | | | |
|------------------------------|--------|-------|---------------------------|---------------|------|------|------|------|-----------|---------------------|--------|-------|-------------|--------|---------------|-----|-------|--------|
| 7093 STATEN, MEGAN | | | | | | | | | | | | | | | | | | |
| 05/01/19 | 129260 | 2927 | PETIT JURY 1 DAYS 20 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 50.70 | | 50.70 | | | | | |
| STATEN, MEGAN | | | | | | | | | | | | 1 | EXPENDITURE | 50.70 | BALANCE SHEET | .00 | TOTAL | 50.70 |
| 7005 CIRCUIT CLERK JURY | | | | | | | | | | | | | | | | | | |
| 02/04/19 | 128373 | 1654 | COURT JURY 3 DAYS 48 MI | 01/07 010719 | | 001 | 161 | 575 | | JUROR FEES | 145.68 | | 145.68 | | | | | |
| CIRCUIT CLERK JURY | | | | | | | | | | | | 1 | EXPENDITURE | 145.68 | BALANCE SHEET | .00 | TOTAL | 145.68 |
| 5532 STEGALL, GEORGE | | | | | | | | | | | | | | | | | | |
| 08/15/19 | 130824 | 4623 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 | | | | | |
| 09/03/19 | 131304 | 5120 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 | | | | | |
| STEGALL, GEORGE | | | | | | | | | | | | 2 | EXPENDITURE | 290.00 | BALANCE SHEET | .00 | TOTAL | 290.00 |
| 7110 STOCKARD, DEVIN DEONTAE | | | | | | | | | | | | | | | | | | |
| 05/01/19 | 129261 | 2928 | PETIT JURY 3 DAYS MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 120.00 | | 120.00 | | | | | |
| STOCKARD, DEVIN DEONTAE | | | | | | | | | | | | 1 | EXPENDITURE | 120.00 | BALANCE SHEET | .00 | TOTAL | 120.00 |
| 1358 STOKES, WAYNE | | | | | | | | | | | | | | | | | | |
| 02/01/19 | 128232 | 1804 | REIMBURSE PREAPPROVED TRA | 01/19 011919 | | 151 | 301 | 476 | | MENUE & LODGING | 49.85 | | 49.85 | | | | | |
| STOKES, WAYNE | | | | | | | | | | | | 1 | EXPENDITURE | 49.85 | BALANCE SHEET | .00 | TOTAL | 49.85 |
| 6718 STOKES, WAYNE | | | | | | | | | | | | | | | | | | |
| 11/05/18 | 127120 | 559 | MDOT PHYSICAL REIMBURSEME | 10/17 101718 | | 151 | 301 | 552 | | MEDICAL FEES | 50.00 | | 50.00 | | | | | |
| 05/06/19 | 129469 | 3136 | REIMBURSE REFILL PROPANE | 04/18 APR1819 | | 151 | 301 | 673 | | LIQUIFIED GAS | 21.40 | | 21.40 | | | | | |
| 07/01/19 | 130111 | 3845 | REIMBURSE PREAPPROVED TRA | 03/15 ORD319 | | 001 | 100 | 476 | | MENUE & LODGING | 87.53 | | 128.33 | | | | | |
| | | | | | | 001 | 100 | 475 | | TRAVEL | 40.80 | | | | | | | |
| 07/01/19 | 130148 | 3881 | REIMBURSE PARTS PURCHASE | 06/26 6262019 | | 151 | 301 | 681 | | REPAIR PARTS | 28.99 | | 28.99 | | | | | |
| 08/05/19 | 130513 | 4292 | REIMBURSE SOD PURCH | 07/01 7012019 | | 151 | 301 | 656 | | FERTILIZER AND GRAS | 30.00 | | 30.00 | | | | | |
| STOKES, WAYNE | | | | | | | | | | | | 5 | EXPENDITURE | 258.72 | BALANCE SHEET | .00 | TOTAL | 258.72 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|--------|-------|---------------------------|---------------|-------------|------|--------|------|-----------|---------------------|-----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 3040 STREAMLITE | | | | | | | | | | | | | |
| 04/01/19 | 128871 | 2498 | STINGER LED | 03/08 1250566 | | 001 | 200 | 681 | | REPAIR PARTS | 13.08 | | 13.08 |
| 05/06/19 | 129409 | 3076 | BATTERY STICK | 04/08 1263170 | | 001 | 200 | 681 | | REPAIR PARTS | 29.79 | | 29.79 |
| ----- | | | | | | | | | | | | | |
| STREAMLITE | | | | 2 | EXPENDITURE | | 42.87 | | | BALANCE SHEET | .00 | TOTAL | 42.87 |
| ----- | | | | | | | | | | | | | |
| 7015 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 02/04/19 | 128374 | 1655 | COURT JURY 3 DAYS 36 MI | 01/07 010719 | | 001 | 161 | 575 | | JUROR FEES | 139.26 | | 139.26 |
| ----- | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 139.26 | | | BALANCE SHEET | .00 | TOTAL | 139.26 |
| ----- | | | | | | | | | | | | | |
| 2561 STRIBLING EQUIPMENT, INC. | | | | | | | | | | | | | |
| 10/01/18 | 126757 | 159 | FILTER ELEMENT | 09/06 6064945 | | 151 | 301 | 681 | | REPAIR PARTS | 46.64 | | 46.64 |
| 10/01/18 | 126848 | 250 | ROAD GRADER PARTS | 08/28 6064704 | 28825 | 155 | 305 | 681 | | REPAIR PARTS | 930.58 | | 930.58 |
| 11/05/18 | 127211 | 650 | ROAD GRADER CUSHIONS | 10/15 6065578 | 29050 | 155 | 305 | 681 | | REPAIR PARTS | 466.68 | | 466.68 |
| 11/05/18 | 127231 | 670 | GUARD;SEAL | 09/27 6065352 | | 161 | 301 | 681 | | REPAIR PARTS | 176.97 | | 176.97 |
| 12/03/18 | 127647 | 987 | NOZZLE KIT;SEALING WASHER | 11/02 6066040 | | 154 | 304 | 681 | | REPAIR PARTS | 20.51 | | 20.51 |
| 12/03/18 | 127681 | 1021 | TRACKHOE PARTS | 11/01 6066017 | | 161 | 301 | 681 | | REPAIR PARTS | 164.47 | | 164.47 |
| 12/03/18 | 127686 | 1026 | BACKHOE CYLINDER | 11/07 6066032 | 29168 | 165 | 305 | 681 | | REPAIR PARTS | 2,282.00 | | 2,282.00 |
| 01/07/19 | 128010 | 1528 | BACKHOE PARTS | 12/21 6066739 | | 161 | 301 | 681 | | REPAIR PARTS | 49.25 | | 49.25 |
| 02/01/19 | 128308 | 1880 | INV RS016017581:01 REBUIL | 01/28 6017581 | | 155 | 305 | 681 | | REPAIR PARTS | 384.07 | | 384.07 |
| 03/04/19 | 128660 | 2250 | RS016017581:01 ADDL CHARG | 01/28 017581A | | 155 | 305 | 681 | | REPAIR PARTS | 11.25 | | |
| 03/04/19 | 128660 | 2250 | ROAD GRADER REPAIRS | 02/14 6067599 | 29519 | 155 | 305 | 541 | | REPAIRS MACHINE & E | 1,876.08 | | 1,887.33 |
| 03/04/19 | 128675 | 2265 | BACKHOE A/C PARTS | 02/07 6067477 | 29495 | 161 | 301 | 681 | | REPAIR PARTS | 697.15 | | |
| 03/04/19 | 128675 | 2265 | BACKHOE PARTS | 02/12 6067549 | | 161 | 301 | 681 | | REPAIR PARTS | 32.85 | | |
| 03/04/19 | 128675 | 2265 | BACKHOE LATCH/SCREWS | 02/22 6067693 | | 161 | 301 | 681 | | REPAIR PARTS | 139.72 | | 869.72 |
| 05/01/19 | 129288 | 2955 | EXCAVATOR #1FF050GXEJH289 | 04/17 6000294 | 29598 | 161 | 301 | 916 | | ROAD EQUIP. & MAC. | 62,881.91 | | 62,881.91 |
| 05/06/19 | 129462 | 3129 | DOZER REPAIR | 03/29 6017872 | 29625 | 151 | 301 | 541 | | REPAIRS MACHINE & E | 760.48 | | 760.48 |
| 05/06/19 | 129485 | 3152 | ROAD GRADER REPAIR | 04/24 6018005 | | 152 | 302 | 541 | | REPAIRS MACHINE & E | 872.62 | | 872.62 |
| 05/06/19 | 129565 | 3232 | BACKHOE PARTS-OIL/AIR FIL | 04/08 6068551 | | 161 | 301 | 681 | | REPAIR PARTS | 388.62 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------|--------|-------|---------------------------|-------|-------------|-------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 05/06/19 | 129565 | 3232 | BACKHOE PARTS-OIL FILTERS | 04/08 | 6068558 | | 161 | 301 | 681 | | REPAIR PARTS | 25.53 | | |
| 05/06/19 | 129565 | 3232 | BACKHOE PARTS-OIL FILTER | 04/08 | 6068559 | | 161 | 301 | 681 | | REPAIR PARTS | 77.20 | | |
| 05/06/19 | 129565 | 3232 | BACKHOE PARTS-OIL FILTER | 04/08 | 6068561 | | 161 | 301 | 681 | | REPAIR PARTS | 49.95 | | |
| 05/06/19 | 129565 | 3232 | BACKHOE TOOTH/PIN | 04/15 | 6068710 | | 161 | 301 | 681 | | REPAIR PARTS | 102.10 | | |
| 05/06/19 | 129565 | 3232 | BACKHOE SWITCH | 04/18 | 6068748 | | 161 | 301 | 681 | | REPAIR PARTS | 79.17 | | 722.57 |
| 05/06/19 | 129574 | 3241 | EXCAVATOR REPAIR | 04/01 | 6017868 | 29629 | 163 | 303 | 541 | | REPAIRS MACHINE & E | 1,778.04 | | |
| 05/06/19 | 129574 | 3241 | BACKHOE PARTS FITTING;ORI | 04/06 | 6068537 | | 163 | 303 | 681 | | REPAIR PARTS | 32.94 | | 1,810.98 |
| 05/06/19 | 129577 | 3244 | EXCAVATOR WIPER ARM | 04/05 | 6068495 | | 164 | 304 | 681 | | REPAIR PARTS | 114.25 | | 114.25 |
| 05/06/19 | 129585 | 3252 | BACKHOE FILTERS | 04/12 | 6068678 | 29663 | 165 | 305 | 681 | | REPAIR PARTS | 665.22 | | |
| 05/06/19 | 129585 | 3252 | BACKHOE BELT | 04/16 | 68678-2 | | 165 | 305 | 681 | | REPAIR PARTS | 98.84 | | |
| 05/06/19 | 129585 | 3252 | BACKHOE PRECLEANER | 04/18 | 68678-3 | | 165 | 305 | 681 | | REPAIR PARTS | 111.85 | | 875.91 |
| 06/03/19 | 129822 | 3523 | TOOTH;PIN | 05/21 | 6069416 | | 152 | 302 | 681 | | REPAIR PARTS | 81.68 | | 81.68 |
| 06/03/19 | 129836 | 3537 | BELT TENSIONERS;V-BELTS | 05/15 | 6069250 | | 153 | 303 | 681 | | REPAIR PARTS | 121.12 | | |
| 06/03/19 | 129836 | 3537 | ADJ;ROLLER BEARING;RING;H | 05/17 | 6069282 | | 153 | 303 | 681 | | REPAIR PARTS | 969.66 | | |
| 06/03/19 | 129836 | 3537 | RET ADJUSTER;SHAFT;HUB | 05/23 | 6069471 | | 153 | 303 | 681 | | REPAIR PARTS | 863.65CR | | 227.13 |
| 06/03/19 | 129860 | 3561 | V-BELT | 04/30 | 6068992 | | 154 | 304 | 681 | | REPAIR PARTS | 61.51 | | 61.51 |
| 06/03/19 | 129886 | 3587 | STARTER | 04/22 | 6068780 | | 155 | 305 | 681 | | REPAIR PARTS | 529.63 | | 529.63 |
| 06/03/19 | 129915 | 3616 | BACKHOE PARTS | 05/21 | 6069392 | | 165 | 305 | 681 | | REPAIR PARTS | 596.65 | | 596.65 |
| 07/01/19 | 130238 | 3971 | SHIMS;END;CAP SCREWS | 06/19 | 6069917 | | 155 | 305 | 681 | | REPAIR PARTS | 205.42 | | 205.42 |
| 07/01/19 | 130257 | 3989 | BACKHOE REPAIR | 06/04 | 6018170 | 29764 | 162 | 302 | 541 | | REPAIRS MACHINE & E | 4,884.40 | | |
| 07/01/19 | 130257 | 3989 | BACKHOE CUTTING EDGES | 06/19 | 6069717 | 29781 | 162 | 302 | 681 | | REPAIR PARTS | 3,322.88 | | 8,207.28 |
| 09/03/19 | 131115 | 4904 | LIGHT BAR FOR ROAD GRADER | 07/29 | 6070852 | 29894 | 154 | 304 | 681 | | REPAIR PARTS | 352.57 | | 352.57 |
| 09/03/19 | 131160 | 4949 | BACKHOE REPAIR | 07/24 | 6018491 | 29888 | 165 | 305 | 541 | | REPAIRS MACHINE & E | 5,592.07 | | |
| 09/03/19 | 131160 | 4949 | 310SG BACKHOE PARTS | 08/05 | 6071008 | | 165 | 305 | 681 | | REPAIR PARTS | 425.36 | | 6,017.43 |
| STRIBLING EQUIPMENT, INC. | | | | 27 | EXPENDITURE | | 91,596.24 | | | | BALANCE SHEET | .00 | TOTAL | 91,596.24 |
| 7105 STRONG, MELISSA | | | | | | | | | | | | | | |
| 05/01/19 | 129262 | 2929 | PETIT JURY 3 DAYS 30 MI | 04/08 | 040819 | | 001 | 161 | 575 | | JUROR FEES | 136.05 | | 136.05 |
| STRONG, MELISSA | | | | 1 | EXPENDITURE | | 136.05 | | | | BALANCE SHEET | .00 | TOTAL | 136.05 |
| 623 STUART C. IRBY CO. | | | | | | | | | | | | | | |
| 12/03/18 | 127545 | 885 | BULBS | 11/07 | 1026747 | 29180 | 001 | 123 | 643 | | HARDWARE, PLUMBING, | 347.00 | | 347.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------|--------|-------|---------------------------|--------------|----------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| 01/07/19 | 127860 | 1378 | BULB | 11/29 | 0089195 | 001 | 151 | 643 | | HARDWARE, PLUMBING, | 56.10 | | 56.10 |
| STUART C. IRBY CO. | | | 2 | EXPENDITURE | | | 403.10 | | | BALANCE SHEET | .00 | TOTAL | 403.10 |
| 7187 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129263 | 2930 | COURT JURY 1 DAYS 22 MI | 04/15 | 041519 | 001 | 161 | 575 | | JUROR FEES | 51.77 | | |
| 06/03/19 | 129263 | 2930 | VOID CLAIM NO 002930 | 06/03 | 041519 V | 001 | 161 | 575 | | JUROR FEES | 51.77CR | | |
| 06/03/19 | 129947 | 3650 | RPLC CK 129263 COURT JURY | 06/03 | ORD619 | 001 | 161 | 575 | | JUROR FEES | 51.77 | | 51.77 |
| CIRCUIT CLERK JURY | | | 2 | EXPENDITURE | | | 51.77 | | | BALANCE SHEET | .00 | TOTAL | 51.77 |
| 3514 SUMMIT TRUCK GROUP | | | | | | | | | | | | | |
| 10/01/18 | 126796 | 198 | FAN;PULLEY;HOSE INLET/OUT | 08/30 | 5359266 | 153 | 303 | 681 | | REPAIR PARTS | 689.52 | | 689.52 |
| 10/01/18 | 126898 | 300 | BRAKE SHOES FOR GARBAGE T | 09/18 | 5360045 | 28950 | 400 | 340 | 681 | REPAIR PARTS | 687.90 | | 687.90 |
| 11/05/18 | 127137 | 576 | CORE RETURN | 06/22 | CM54508 | 152 | 302 | 681 | | REPAIR PARTS | 78.00CR | | |
| 11/05/18 | 127137 | 576 | THERM;CAP ASSY COOLANT | 10/05 | 5360777 | 152 | 302 | 681 | | REPAIR PARTS | 142.60 | | 64.60 |
| 03/04/19 | 128617 | 2207 | DUMP TRUCK BRAKES | 02/04 | 5365055 | 153 | 303 | 681 | | REPAIR PARTS | 236.42 | | |
| 03/04/19 | 128617 | 2207 | DUMP TRUCK-FLUID | 02/04 | 5365056 | 153 | 303 | 681 | | REPAIR PARTS | 45.36 | | 281.78 |
| 04/01/19 | 129058 | 2684 | CREDIT MEMO | 11/10 | 5347986 | 400 | 340 | 681 | | REPAIR PARTS | 652.80CR | | |
| 04/01/19 | 129058 | 2684 | BRAKE SHOES | 11/30 | 5362851 | 29277 | 400 | 340 | 681 | REPAIR PARTS | 593.52 | | |
| 04/01/19 | 129058 | 2684 | SHOE,FLEETRITE;BRAKE DRUM | 03/08 | 5366441 | 29580 | 400 | 340 | 681 | REPAIR PARTS | 829.54 | | 770.26 |
| 05/06/19 | 129463 | 3130 | TAIL LIGHTS | 04/17 | 5367840 | 151 | 301 | 681 | | REPAIR PARTS | 153.94 | | 153.94 |
| 05/06/19 | 129562 | 3229 | TIEROD ENDS FOR POTHOLE P | 04/11 | 5367670 | 29664 | 159 | 309 | 681 | REPAIR PARTS | 254.52 | | 254.52 |
| 05/06/19 | 129608 | 3275 | BRAKE SHOES/DRUMS FOR GAR | 04/15 | 5367761 | 29670 | 400 | 340 | 681 | REPAIR PARTS | 1,099.80 | | 1,099.80 |
| 08/05/19 | 130530 | 4309 | HOSE HYDV | 07/01 | 5370364 | 152 | 302 | 681 | | REPAIR PARTS | 163.98 | | 163.98 |
| 08/05/19 | 130596 | 4375 | ENGINE KIT FOR DUMP TRUCK | 05/06 | 5368534 | 29711 | 155 | 305 | 681 | REPAIR PARTS | 1,509.26 | | |
| 08/05/19 | 130596 | 4375 | FILTERS;LUBE;COOLANT; | 05/07 | 5368573 | 155 | 305 | 681 | | REPAIR PARTS | 356.40 | | |
| 08/05/19 | 130596 | 4375 | THERMOSTAT | 06/04 | 5369509 | 155 | 305 | 681 | | REPAIR PARTS | 76.20 | | |
| 08/05/19 | 130596 | 4375 | BOLT;STUD;NUT | 06/06 | 5369511 | 155 | 305 | 681 | | REPAIR PARTS | 92.24 | | |
| 08/05/19 | 130596 | 4375 | SWITCH PRESSURE | 06/12 | 5369835 | 155 | 305 | 681 | | REPAIR PARTS | 41.17 | | |
| 08/05/19 | 130596 | 4375 | ENGINE OVERHAUL KIT/PARTS | 07/11 | 5369588 | 29854 | 155 | 305 | 681 | REPAIR PARTS | 2,320.85 | | 4,396.12 |
| SUMMIT TRUCK GROUP | | | 10 | EXPENDITURE | | | 8,562.42 | | | BALANCE SHEET | .00 | TOTAL | 8,562.42 |
| 2454 SUNBELT FIRE | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|--------|-------|---------------------------|-----------------|-------|------|----------|------|---------------------|-------------|----------|-------|----------|
| 07/01/19 | 130132 | 3865 | FLOW TESTS ON HOSES;BATTE | 05/16 119596 | 29673 | 106 | 250 | 541 | REPAIRS | MACHINE & E | 2,974.56 | | |
| 07/01/19 | 130132 | 3865 | TECH;HOUSING REP;VLV ASSY | 05/16 119635 | | 106 | 250 | 541 | REPAIRS | MACHINE & E | 613.59 | | |
| 07/01/19 | 130132 | 3865 | 40 HOSES | 05/23 317708 | 29707 | 106 | 250 | 541 | REPAIRS | MACHINE & E | 4,119.00 | | 7,707.15 |
| ----- | | | | | | | | | | | | | |
| SUNBELT FIRE | | | 1 | EXPENDITURE | | | 7,707.15 | | BALANCE SHEET | | .00 | TOTAL | 7,707.15 |
| ----- | | | | | | | | | | | | | |
| 7094 SUTTON, MICHELLE | | | | | | | | | | | | | |
| 05/01/19 | 129264 | 2931 | PETIT JURY 1 DAYS | MI 04/08 040819 | | 001 | 161 | 575 | JUROR FEES | | 40.00 | | 40.00 |
| ----- | | | | | | | | | | | | | |
| SUTTON, MICHELLE | | | 1 | EXPENDITURE | | | 40.00 | | BALANCE SHEET | | .00 | TOTAL | 40.00 |
| ----- | | | | | | | | | | | | | |
| 6748 SUTTON, WADE | | | | | | | | | | | | | |
| 07/01/19 | 130112 | 3846 | REIMBURSE PREAPPROVED TRA | 06/22 6222019 | | 001 | 200 | 476 | MENUE & LODGING | | 14.64 | | |
| | | | | | | 001 | 200 | 476 | MENUE & LODGING | | 11.45 | | |
| | | | | | | 001 | 200 | 476 | MENUE & LODGING | | 24.60 | | |
| | | | | | | 001 | 200 | 476 | MENUE & LODGING | | 41.00 | | 91.69 |
| ----- | | | | | | | | | | | | | |
| SUTTON, WADE | | | 1 | EXPENDITURE | | | 91.69 | | BALANCE SHEET | | .00 | TOTAL | 91.69 |
| ----- | | | | | | | | | | | | | |
| 7095 SWANSON, CARYN | | | | | | | | | | | | | |
| 05/01/19 | 129265 | 2932 | PETIT JURY 1 DAYS 30 | MI 04/08 040819 | | 001 | 161 | 575 | JUROR FEES | | 56.05 | | 56.05 |
| ----- | | | | | | | | | | | | | |
| SWANSON, CARYN | | | 1 | EXPENDITURE | | | 56.05 | | BALANCE SHEET | | .00 | TOTAL | 56.05 |
| ----- | | | | | | | | | | | | | |
| 1991 SWANSON, LARRY | | | | | | | | | | | | | |
| 12/03/18 | 127546 | 886 | FUEL REIMBURSEMENT | 11/21 NOV2018 | | 001 | 200 | 645 | CUSTODIAL & CLEANIN | | 304.28 | | 304.28 |
| 05/06/19 | 129410 | 3077 | FUEL REIMBURSEMENT | 03/28 3282019 | | 001 | 200 | 475 | TRAVEL | | 390.49 | | 390.49 |
| 08/05/19 | 130458 | 4237 | FUEL REIMBURSEMENT | 07/22 JLY2019 | | 001 | 200 | 475 | TRAVEL | | 398.81 | | 398.81 |
| ----- | | | | | | | | | | | | | |
| SWANSON, LARRY | | | 3 | EXPENDITURE | | | 1,093.58 | | BALANCE SHEET | | .00 | TOTAL | 1,093.58 |
| ----- | | | | | | | | | | | | | |
| 5584 SWANSON, LILA T | | | | | | | | | | | | | |
| 08/15/19 | 130825 | 4624 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| 09/03/19 | 131305 | 5121 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| SWANSON, LILA T | | | 2 | EXPENDITURE | | | 250.00 | | BALANCE SHEET | | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5410 SWANSON, LILA T. | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|--------|-------|---------------------------|--------------|---------|-------|----------|------|-----------|---------------------|----------|-------|----------|
| 12/03/18 | 127426 | 1178 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127426 | 1178 | ELECTION | 11/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| SWANSON, LILA T. | | | 1 | EXPENDITURE | | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 7128 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129266 | 2933 | COURT JURY 3 DAYS 90 MI | 04/15 | 041519 | 001 | 161 | 575 | | JUROR FEES | 168.15 | | 168.15 |
| 09/09/19 | 131345 | 5165 | COURT JURY 2 DAYS 30 MI | 09/03 | 090319 | 001 | 161 | 575 | | JUROR FEES | 96.35 | | 96.35 |
| ----- | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | 2 | EXPENDITURE | | | 264.50 | | | BALANCE SHEET | .00 | TOTAL | 264.50 |
| ----- | | | | | | | | | | | | | |
| 2577 TAG TRUCK CENTER OF TUPELO | | | | | | | | | | | | | |
| 10/01/18 | 126899 | 301 | BRAKE CHAMBER | 09/06 | 8167546 | | 400 | 340 | 681 | REPAIR PARTS | 89.22 | | |
| 10/01/18 | 126899 | 301 | OIL/FUEL FILTERS | 09/10 | 8167683 | 28914 | 400 | 340 | 681 | REPAIR PARTS | 901.36 | | 990.58 |
| 11/05/18 | 127262 | 701 | ASSY BRACKET CHAM | 10/19 | 0169620 | 29096 | 400 | 340 | 681 | REPAIR PARTS | 161.65 | | |
| 11/05/18 | 127262 | 701 | BRK ASSY;CAM BSHNG;OIL SL | 10/22 | 0169667 | 29119 | 400 | 340 | 681 | REPAIR PARTS | 500.19 | | |
| 11/05/18 | 127262 | 701 | CAMSHAFT | 10/23 | 0169773 | | 400 | 340 | 681 | REPAIR PARTS | 53.76 | | 715.60 |
| 12/03/18 | 127710 | 1050 | FILTERS FOR GARBAGE TRUCK | 10/16 | 0169482 | 29076 | 400 | 340 | 681 | REPAIR PARTS | 695.80 | | |
| 12/03/18 | 127710 | 1050 | FILTERS FOR TRUCKS | 10/17 | 69482-2 | 29076 | 400 | 340 | 681 | REPAIR PARTS | 328.96 | | 1,024.76 |
| 02/01/19 | 128348 | 1920 | RETURN | 10/24 | CM69815 | | 400 | 340 | 681 | REPAIR PARTS | 38.94CR | | |
| 02/01/19 | 128348 | 1920 | INV X680173242:01 FILTERS | 01/14 | 0173242 | | 400 | 340 | 681 | REPAIR PARTS | 1,330.68 | | 1,291.74 |
| 03/04/19 | 128712 | 2302 | SLACK ADJ KIT | 02/08 | 0174412 | | 400 | 340 | 681 | REPAIR PARTS | 138.80 | | |
| 03/04/19 | 128712 | 2302 | 5 GAL TRANSEND | 02/20 | 0175001 | | 400 | 340 | 681 | REPAIR PARTS | 143.55 | | 282.35 |
| 04/01/19 | 129059 | 2685 | FUEL FILTER | 03/19 | 0176295 | | 400 | 340 | 681 | REPAIR PARTS | 116.70 | | 116.70 |
| 05/06/19 | 129609 | 3276 | SENSOR;CRANKCASE VENTILAT | 03/26 | 0176615 | | 400 | 340 | 681 | REPAIR PARTS | 148.06 | | 148.06 |
| 06/03/19 | 129940 | 3641 | FILTERS | 05/21 | 0179381 | | 400 | 340 | 681 | REPAIR PARTS | 290.43 | | |
| 06/03/19 | 129940 | 3641 | FUEL FILTER | 05/21 | 0179382 | | 400 | 340 | 681 | REPAIR PARTS | 150.06 | | 440.49 |
| 08/05/19 | 130638 | 4417 | ABS ASSY;OIL BATH SEAL;NU | 04/29 | 0175428 | | 400 | 340 | 681 | REPAIR PARTS | 957.52 | | |
| 08/05/19 | 130638 | 4417 | OIL/FUEL FILTERS | 06/25 | 0180993 | | 400 | 340 | 681 | REPAIR PARTS | 266.64 | | |
| 08/05/19 | 130638 | 4417 | AIR FILTER;FUEL FILTER | 07/26 | 0182433 | | 400 | 340 | 681 | REPAIR PARTS | 923.28 | | |
| 08/05/19 | 130638 | 4417 | REINFORCEMENT ASSY | 07/30 | 0182624 | | 400 | 340 | 681 | REPAIR PARTS | 41.72 | | 2,189.16 |
| ----- | | | | | | | | | | | | | |
| TAG TRUCK CENTER OF TUPELO | | | 9 | EXPENDITURE | | | 7,199.44 | | | BALANCE SHEET | .00 | TOTAL | 7,199.44 |
| ----- | | | | | | | | | | | | | |
| 5342 TALLANT, CHARLENE | | | | | | | | | | | | | |
| 12/03/18 | 127427 | 1179 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|---------------------------|-------------|-----------------|---------------|------|------|--------|------|-----------|---------------------|--------|--------------|
| 12/03/18 | 127427 | 1179 ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 290.00 |
| TALLANT, CHARLENE | | | 1 EXPENDITURE | | | 290.00 | | | BALANCE SHEET | .00 | TOTAL 290.00 |
| 5522 TALLANT, CHARLENE | | | | | | | | | | | |
| 08/15/19 | 130826 | 4625 ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 |
| 09/03/19 | 131306 | 5122 ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | 145.00 |
| TALLANT, CHARLENE | | | 2 EXPENDITURE | | | 290.00 | | | BALANCE SHEET | .00 | TOTAL 290.00 |
| 5454 TAPLEY, MARYBETH | | | | | | | | | | | |
| 08/15/19 | 130827 | 4626 ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | 125.00 |
| TAPLEY, MARYBETH | | | 1 EXPENDITURE | | | 125.00 | | | BALANCE SHEET | .00 | TOTAL 125.00 |
| 2728 TEC OF JACKSON, INC. | | | | | | | | | | | |
| 10/01/18 | 126697 | 99 ACCT 150535 | 09/01 941944 | | 001 | 151 | 502 | | TELEPHONES | 34.20 | |
| | | | | | 001 | 101 | 502 | | TELEPHONES | 70.64 | |
| | | | | | 001 | 103 | 502 | | TELEPHONES | 47.81 | |
| | | | | | 001 | 166 | 502 | | TELEPHONES | 19.49 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 24.49 | |
| | | | | | 001 | 631 | 502 | | TELEPHONES | 6.22 | |
| | | | | | 001 | 500 | 502 | | TELEPHONES | 28.68 | |
| | | | | | 001 | 102 | 502 | | TELEPHONES | 2.96 | |
| | | | | | 001 | 450 | 502 | | TELEPHONES | 93.42 | |
| | | | | | 001 | 473 | 502 | | TELEPHONES | 21.50 | |
| | | | | | 001 | 100 | 502 | | TELEPHONES | 20.01 | |
| | | | | | 001 | 632 | 502 | | TELEPHONES | 1.71 | |
| | | | | | 001 | 122 | 502 | | TELEPHONES | 6.96 | 378.09 |
| 10/01/18 | 126731 | 133 ACCT 150535 | 09/01 941944E | | 097 | 230 | 502 | | TELEPHONES | 5.85 | 5.85 |
| 10/01/18 | 126900 | 302 ACCT 150535 | 09/01 941944S | | 400 | 340 | 502 | | TELEPHONES | 2.65 | 2.65 |
| 11/05/18 | 127067 | 506 ACCT 150535 | 10/01 944718 | | 001 | 151 | 502 | | TELEPHONES | 36.89 | |
| | | | | | 001 | 101 | 502 | | TELEPHONES | 48.50 | |
| | | | | | 001 | 103 | 502 | | TELEPHONES | 61.07 | |
| | | | | | 001 | 166 | 502 | | TELEPHONES | 21.76 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 54.27 | |
| | | | | | 001 | 631 | 502 | | TELEPHONES | 8.74 | |
| | | | | | 001 | 500 | 502 | | TELEPHONES | 31.74 | |
| | | | | | 001 | 102 | 502 | | TELEPHONES | 3.24 | |
| | | | | | 001 | 450 | 502 | | TELEPHONES | 70.43 | |
| | | | | | 001 | 473 | 502 | | TELEPHONES | 26.43 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|-----------------------------|---------------|------|------|------|------|-----------|-------------|--------|-------------|
| | | | | | 001 | 100 | 502 | | TELEPHONES | 13.45 | |
| | | | | | 001 | 632 | 502 | | TELEPHONES | .20 | |
| | | | | | 001 | 122 | 502 | | TELEPHONES | 8.22 | 384.94 |
| 11/05/18 | 127097 | 536 ACCT 150535 | 10/01 944718E | | 097 | 230 | 502 | | TELEPHONES | .55 | .55 |
| 11/05/18 | 127263 | 702 ACCT 150535 | 10/01 944718S | | 400 | 340 | 502 | | TELEPHONES | 3.30 | 3.30 |
| 12/03/18 | 127547 | 887 ACCT 150535 | 11/01 947468 | | 001 | 151 | 502 | | TELEPHONES | 34.90 | |
| | | | | | 001 | 101 | 502 | | TELEPHONES | 76.57 | |
| | | | | | 001 | 103 | 502 | | TELEPHONES | 50.73 | |
| | | | | | 001 | 166 | 502 | | TELEPHONES | 30.27 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 37.41 | |
| | | | | | 001 | 631 | 502 | | TELEPHONES | 2.05 | |
| | | | | | 001 | 500 | 502 | | TELEPHONES | 25.84 | |
| | | | | | 001 | 102 | 502 | | TELEPHONES | 15.69 | |
| | | | | | 001 | 450 | 502 | | TELEPHONES | 73.37 | |
| | | | | | 001 | 473 | 502 | | TELEPHONES | 18.77 | |
| | | | | | 001 | 100 | 502 | | TELEPHONES | 14.25 | |
| | | | | | 001 | 632 | 502 | | TELEPHONES | .67 | |
| | | | | | 001 | 122 | 502 | | TELEPHONES | 6.40 | 386.92 |
| 12/03/18 | 127577 | 917 ACCT 150535 | 11/01 947468E | | 097 | 230 | 502 | | TELEPHONES | 2.65 | 2.65 |
| 12/03/18 | 127711 | 1051 ACCT 150535 | 11/01 947468S | | 400 | 340 | 502 | | TELEPHONES | 6.23 | 6.23 |
| 01/07/19 | 127861 | 1379 ACCT 150535 | 12/01 950177 | | 001 | 151 | 502 | | TELEPHONES | 24.53 | |
| | | | | | 001 | 101 | 502 | | TELEPHONES | 36.10 | |
| | | | | | 001 | 103 | 502 | | TELEPHONES | 28.17 | |
| | | | | | 001 | 166 | 502 | | TELEPHONES | 20.38 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 27.39 | |
| | | | | | 001 | 631 | 502 | | TELEPHONES | 3.35 | |
| | | | | | 001 | 500 | 502 | | TELEPHONES | 24.24 | |
| | | | | | 001 | 102 | 502 | | TELEPHONES | 2.63 | |
| | | | | | 001 | 450 | 502 | | TELEPHONES | 60.21 | |
| | | | | | 001 | 473 | 502 | | TELEPHONES | 29.33 | |
| | | | | | 001 | 100 | 502 | | TELEPHONES | 26.12 | |
| | | | | | 001 | 632 | 502 | | TELEPHONES | 1.86 | |
| | | | | | 001 | 122 | 502 | | TELEPHONES | 3.32 | 287.63 |
| 02/01/19 | 128184 | 1756 ACCT 150535 TELEPHONES | 01/01 952868 | | 001 | 151 | 502 | | TELEPHONES | 44.77 | |
| | | | | | 001 | 101 | 502 | | TELEPHONES | 26.94 | |
| | | | | | 001 | 103 | 502 | | TELEPHONES | 47.13 | |
| | | | | | 001 | 166 | 502 | | TELEPHONES | 18.70 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 51.50 | |
| | | | | | 001 | 631 | 502 | | TELEPHONES | .20 | |
| | | | | | 001 | 500 | 502 | | TELEPHONES | 14.68 | |
| | | | | | 001 | 102 | 502 | | TELEPHONES | 1.75 | |
| | | | | | 001 | 450 | 502 | | TELEPHONES | 65.23 | |
| | | | | | 001 | 473 | 502 | | TELEPHONES | 14.71 | |
| | | | | | 001 | 100 | 502 | | TELEPHONES | 12.10 | |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|------------------|---------------|------|------|------|------|--------|-------------|--------|-------------|
| | | | | | 001 | 122 | 502 | | TELEPHONES | 3.94 | 301.65 |
| 03/04/19 | 128527 | 2117 ACCT 150535 | 02/01 FEB19 | | 001 | 151 | 502 | | TELEPHONES | 36.51 | |
| | | | | | 001 | 101 | 502 | | TELEPHONES | 38.36 | |
| | | | | | 001 | 103 | 502 | | TELEPHONES | 43.79 | |
| | | | | | 001 | 166 | 502 | | TELEPHONES | 27.58 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 12.18 | |
| | | | | | 001 | 631 | 502 | | TELEPHONES | 1.21 | |
| | | | | | 001 | 500 | 502 | | TELEPHONES | 37.04 | |
| | | | | | 001 | 102 | 502 | | TELEPHONES | 7.02 | |
| | | | | | 001 | 450 | 502 | | TELEPHONES | 137.19 | |
| | | | | | 001 | 473 | 502 | | TELEPHONES | 13.67 | |
| | | | | | 001 | 100 | 502 | | TELEPHONES | 10.94 | |
| | | | | | 001 | 632 | 502 | | TELEPHONES | .22 | |
| | | | | | 001 | 122 | 502 | | TELEPHONES | 4.82 | 370.53 |
| 03/04/19 | 128555 | 2145 ACCT 150535 | 02/01 FEB2019 | | 097 | 230 | 502 | | TELEPHONES | 1.19 | 1.19 |
| 03/04/19 | 128713 | 2303 ACCT 150535 | 02/01 19FEB | | 400 | 340 | 502 | | TELEPHONES | 4.82 | 4.82 |
| 04/01/19 | 128872 | 2499 ACCT 150535 | 03/01 958197 | | 001 | 151 | 502 | | TELEPHONES | 30.97 | |
| | | | | | 001 | 101 | 502 | | TELEPHONES | 32.01 | |
| | | | | | 001 | 103 | 502 | | TELEPHONES | 66.14 | |
| | | | | | 001 | 166 | 502 | | TELEPHONES | 20.39 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 30.24 | |
| | | | | | 001 | 631 | 502 | | TELEPHONES | 4.11 | |
| | | | | | 001 | 500 | 502 | | TELEPHONES | 24.46 | |
| | | | | | 001 | 102 | 502 | | TELEPHONES | 14.70 | |
| | | | | | 001 | 450 | 502 | | TELEPHONES | 110.72 | |
| | | | | | 001 | 473 | 502 | | TELEPHONES | 10.18 | |
| | | | | | 001 | 100 | 502 | | TELEPHONES | 12.22 | |
| | | | | | 001 | 632 | 502 | | TELEPHONES | .38 | |
| | | | | | 001 | 122 | 502 | | TELEPHONES | 5.56 | 362.08 |
| 05/06/19 | 129411 | 3078 ACCT 150535 | 04/01 960856 | | 001 | 151 | 502 | | TELEPHONES | 27.25 | |
| | | | | | 001 | 101 | 502 | | TELEPHONES | 38.29 | |
| | | | | | 001 | 103 | 502 | | TELEPHONES | 34.64 | |
| | | | | | 001 | 166 | 502 | | TELEPHONES | 24.97 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 38.60 | |
| | | | | | 001 | 631 | 502 | | TELEPHONES | 3.49 | |
| | | | | | 001 | 500 | 502 | | TELEPHONES | 26.13 | |
| | | | | | 001 | 102 | 502 | | TELEPHONES | 7.11 | |
| | | | | | 001 | 450 | 502 | | TELEPHONES | 210.28 | |
| | | | | | 001 | 473 | 502 | | TELEPHONES | 8.00 | |
| | | | | | 001 | 100 | 502 | | TELEPHONES | 8.65 | |
| | | | | | 001 | 632 | 502 | | TELEPHONES | 1.41 | |
| | | | | | 001 | 122 | 502 | | TELEPHONES | 5.18 | 434.00 |
| 06/03/19 | 129755 | 3456 ACCT 150535 | 05/01 MAY2019 | | 001 | 151 | 502 | | TELEPHONES | 26.82 | |
| | | | | | 001 | 101 | 502 | | TELEPHONES | 37.80 | |
| | | | | | 001 | 103 | 502 | | TELEPHONES | 46.69 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|-------------|------------------|--------------|------|------|------|------|--------|-------------|--------|-------------|
| | | | | | 001 | 166 | 502 | | TELEPHONES | 24.56 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 34.52 | |
| | | | | | 001 | 631 | 502 | | TELEPHONES | 2.10 | |
| | | | | | 001 | 500 | 502 | | TELEPHONES | 36.14 | |
| | | | | | 001 | 102 | 502 | | TELEPHONES | 2.87 | |
| | | | | | 001 | 450 | 502 | | TELEPHONES | 81.47 | |
| | | | | | 001 | 473 | 502 | | TELEPHONES | 11.29 | |
| | | | | | 001 | 100 | 502 | | TELEPHONES | 13.47 | |
| | | | | | 001 | 632 | 502 | | TELEPHONES | 4.72 | |
| | | | | | 001 | 122 | 502 | | TELEPHONES | 5.01 | 327.46 |
| 07/01/19 | 130083 | 3817 ACCT 150535 | 06/01 966131 | | 001 | 151 | 502 | | TELEPHONES | 23.55 | |
| | | | | | 001 | 101 | 502 | | TELEPHONES | 48.82 | |
| | | | | | 001 | 103 | 502 | | TELEPHONES | 31.03 | |
| | | | | | 001 | 166 | 502 | | TELEPHONES | 24.70 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 32.06 | |
| | | | | | 001 | 631 | 502 | | TELEPHONES | 2.12 | |
| | | | | | 001 | 500 | 502 | | TELEPHONES | 26.28 | |
| | | | | | 001 | 102 | 502 | | TELEPHONES | 4.74 | |
| | | | | | 001 | 450 | 502 | | TELEPHONES | 117.00 | |
| | | | | | 001 | 473 | 502 | | TELEPHONES | 7.48 | |
| | | | | | 001 | 100 | 502 | | TELEPHONES | 12.69 | |
| | | | | | 001 | 632 | 502 | | TELEPHONES | 2.49 | |
| | | | | | 001 | 122 | 502 | | TELEPHONES | 5.87 | 338.83 |
| 08/05/19 | 130459 | 4238 ACCT 150535 | 07/01 968744 | | 001 | 151 | 502 | | TELEPHONES | 22.38 | |
| | | | | | 001 | 101 | 502 | | TELEPHONES | 58.60 | |
| | | | | | 001 | 103 | 502 | | TELEPHONES | 23.07 | |
| | | | | | 001 | 166 | 502 | | TELEPHONES | 16.97 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 23.12 | |
| | | | | | 001 | 631 | 502 | | TELEPHONES | 9.01 | |
| | | | | | 001 | 500 | 502 | | TELEPHONES | 23.88 | |
| | | | | | 001 | 102 | 502 | | TELEPHONES | 12.45 | |
| | | | | | 001 | 450 | 502 | | TELEPHONES | 82.77 | |
| | | | | | 001 | 473 | 502 | | TELEPHONES | 12.52 | |
| | | | | | 001 | 100 | 502 | | TELEPHONES | 6.68 | |
| | | | | | 001 | 632 | 502 | | TELEPHONES | .47 | |
| | | | | | 001 | 122 | 502 | | TELEPHONES | 2.18 | 294.10 |
| 09/03/19 | 131005 | 4795 ACCT 150535 | 08/01 971339 | | 001 | 151 | 502 | | TELEPHONES | 44.61 | |
| | | | | | 001 | 101 | 502 | | TELEPHONES | 48.54 | |
| | | | | | 001 | 103 | 502 | | TELEPHONES | 16.37 | |
| | | | | | 001 | 166 | 502 | | TELEPHONES | 20.90 | |
| | | | | | 001 | 200 | 502 | | TELEPHONES | 39.46 | |
| | | | | | 001 | 631 | 502 | | TELEPHONES | 1.12 | |
| | | | | | 001 | 500 | 502 | | TELEPHONES | 25.78 | |
| | | | | | 001 | 102 | 502 | | TELEPHONES | 10.98 | |
| | | | | | 001 | 450 | 502 | | TELEPHONES | 53.01 | |
| | | | | | 001 | 473 | 502 | | TELEPHONES | 11.86 | |
| | | | | | 001 | 100 | 502 | | TELEPHONES | 11.42 | |
| | | | | | 001 | 632 | 502 | | TELEPHONES | 1.60 | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | | |
|---------------------------------|-------------|---------|--------------|---------------------------|-------|-------------|-----------|---------------|-------------|--------|---------------------|----------|----------|
| | | | | | 001 | 122 | 502 | TELEPHONES | | 2.87 | 288.52 | | |
| TEC OF JACKSON, INC. | | | | | 20 | EXPENDITURE | 4,181.99 | BALANCE SHEET | | .00 | TOTAL 4,181.99 | | |
| 904 TEDFORD, JIMMIE | | | | | | | | | | | | | |
| 01/07/19 | 127862 | 1380 | 12/14/18 | ATTENDING COURT | 12/14 | 121418 | | 001 | 161 | 404 | OFFICE/CLERICAL | 500.00 | 500.00 |
| 09/03/19 | 131006 | 4796 | | ATTENDING COURT | 08/23 | 8232019 | | 001 | 161 | 404 | OFFICE/CLERICAL | 750.00 | 750.00 |
| TEDFORD, JIMMIE | | | | | 2 | EXPENDITURE | 1,250.00 | BALANCE SHEET | | .00 | TOTAL 1,250.00 | | |
| 2878 TENNESSEE VALLEY AUTHORITY | | | | | | | | | | | | | |
| 10/01/18 | 126698 | 100 | | DRAFTED DO NOT MAIL DRAFT | 09/20 | #99 | | 001 | 100 | 806 | PRINCIPAL LEASE PUR | 2,817.12 | |
| | | | | | | | | 001 | 100 | 802 | INTEREST EXPENSE | 1,078.86 | 3,895.98 |
| 11/05/18 | 127068 | 507 | | DRAFTED DO NOT MAIL DRAFT | 10/19 | #100 | | 001 | 100 | 806 | PRINCIPAL LEASE PUR | 2,788.34 | |
| | | | | | | | | 001 | 100 | 802 | INTEREST EXPENSE | 1,107.64 | 3,895.98 |
| 12/03/18 | 127548 | 888 | | DRAFTED DO NOT MAIL DRAFT | 11/15 | #101 | | 001 | 100 | 806 | PRINCIPAL LEASE PUR | 2,830.94 | |
| | | | | | | | | 001 | 100 | 805 | LEASE PURCHASE INTE | 1,065.04 | 3,895.98 |
| 01/07/19 | 127863 | 1381 | | DRAFTED DO NOT MAIL DRAFT | 12/12 | #102 | | 001 | 100 | 806 | PRINCIPAL LEASE PUR | 2,802.65 | |
| | | | | | | | | 001 | 100 | 802 | INTEREST EXPENSE | 1,093.33 | 3,895.98 |
| 02/01/19 | 128185 | 1757 | | MONTHLY PAYMENT | 01/07 | FEB2019 | | 001 | 100 | 806 | PRINCIPAL LEASE PUR | 2,809.79 | |
| | | | | | | | | 001 | 100 | 802 | INTEREST EXPENSE | 1,086.19 | 3,895.98 |
| 03/04/19 | 128528 | 2118 | | DRAFTED DO NOT MAIL DRAFT | 02/12 | #104 | | 001 | 100 | 806 | PRINCIPAL LEASE PUR | 2,921.38 | |
| | | | | | | | | 001 | 100 | 802 | INTEREST EXPENSE | 974.60 | 3,895.98 |
| 04/01/19 | 128873 | 2500 | | DRAFTED DO NOT MAIL DRAFT | 03/08 | #105 | | 001 | 100 | 806 | PRINCIPAL LEASE PUR | 2,824.40 | |
| | | | | | | | | 001 | 100 | 802 | INTEREST EXPENSE | 1,071.58 | 3,895.98 |
| 05/06/19 | 129412 | 3079 | | DRAFTED DO NOT MAIL DRAFT | 04/04 | #106 | | 001 | 100 | 806 | PRINCIPAL LEASE PUR | 2,865.93 | |
| | | | | | | | | 001 | 100 | 802 | INTEREST EXPENSE | 1,030.05 | 3,895.98 |
| 06/03/19 | 129756 | 3457 | | DRAFTED DO NOT MAIL DRAFT | 05/10 | #107 | | 001 | 100 | 806 | PRINCIPAL LEASE PUR | 2,838.90 | |
| | | | | | | | | 001 | 100 | 802 | INTEREST EXPENSE | 1,057.08 | 3,895.98 |
| 07/01/19 | 130084 | 3818 | | DRAFTED DO NOT MAIL DRAFT | 06/10 | #108 | | 001 | 100 | 806 | PRINCIPAL LEASE PUR | 2,880.00 | |
| | | | | | | | | 001 | 100 | 802 | INTEREST EXPENSE | 1,015.98 | 3,895.98 |
| 08/05/19 | 130460 | 4239 | | DRAFTED DO NOT MAIL DRAFT | 07/11 | #109 | | 001 | 100 | 806 | PRINCIPAL LEASE PUR | 2,853.47 | |
| | | | | | | | | 001 | 100 | 802 | INTEREST EXPENSE | 1,042.51 | 3,895.98 |
| 09/03/19 | 131007 | 4797 | | DRAFTED DO NOT MAIL DRAFT | 08/12 | #110 | | 001 | 100 | 806 | PRINCIPAL LEASE PUR | 2,860.74 | |
| | | | | | | | | 001 | 100 | 802 | INTEREST EXPENSE | 1,035.24 | 3,895.98 |
| TENNESSEE VALLEY AUTHORITY | | | | | 12 | EXPENDITURE | 46,751.76 | BALANCE SHEET | | .00 | TOTAL 46,751.76 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------|-------|-------|------------------|--------------|-------------|----------|------|------|---------------|-------------|--------|--------|----------|
| ===== | | | | | | | | | | | | | |
| 3918 | TERRE | M | VARDAMAN | | | | | | | | | | |
| 10/15/18 | 76889 | 342 | TERRE M VARDAMAN | 10/15 | 8AC8123 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 10/31/18 | 76964 | 384 | TERRE M VARDAMAN | 10/31 | 8AT1144 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 11/15/18 | 77021 | 749 | TERRE M VARDAMAN | 11/15 | 8BD1123 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 11/30/18 | 77094 | 784 | TERRE M VARDAMAN | 11/30 | 8BS1144 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 12/14/18 | 77165 | 1235 | TERRE M VARDAMAN | 12/14 | 8CD0823 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 12/28/18 | 77235 | 1274 | TERRE M VARDAMAN | 12/28 | 8CQ1144 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 01/15/19 | 77296 | 1606 | TERRE M VARDAMAN | 01/15 | 91E0823 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 01/31/19 | 77367 | 1634 | TERRE M VARDAMAN | 01/31 | 91T1144 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 02/15/19 | 77432 | 1982 | TERRE M VARDAMAN | 02/15 | 92D0623 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 02/28/19 | 77509 | 2012 | TERRE M VARDAMAN | 02/28 | 92Q4144 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 03/15/19 | 77571 | 2352 | TERRE M VARDAMAN | 03/15 | 93D3123 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 03/29/19 | 77648 | 2390 | TERRE M VARDAMAN | 03/29 | 93R2144 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 04/15/19 | 77707 | 2733 | TERRE M VARDAMAN | 04/15 | 94B0623 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 04/30/19 | 77781 | 2775 | TERRE M VARDAMAN | 04/30 | 94Q1144 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 05/15/19 | 77851 | 3312 | TERRE M VARDAMAN | 05/15 | 95D0626 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 05/31/19 | 77930 | 3344 | TERRE M VARDAMAN | 05/31 | 95T1147 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 06/14/19 | 77995 | 3684 | TERRE M VARDAMAN | 06/14 | 96C1126 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 06/28/19 | 78073 | 3711 | TERRE M VARDAMAN | 06/28 | 96L5147 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 07/15/19 | 78141 | 4070 | TERRE M VARDAMAN | 07/15 | 97B2126 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 07/31/19 | 78221 | 4112 | TERRE M VARDAMAN | 07/31 | 97T1147 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 08/15/19 | 78294 | 4457 | TERRE M VARDAMAN | 08/15 | 98D2126 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 08/30/19 | 78375 | 5008 | TERRE M VARDAMAN | 08/30 | 98T8147 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 09/13/19 | 78441 | 5196 | TERRE M VARDAMAN | 09/13 | 99C0826 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| 09/30/19 | 78520 | 5231 | TERRE M VARDAMAN | 09/30 | 99Q1147 | 681 | 000 | 100 | CLAIMS | PAYABLE | 163.25 | 163.25 | |
| ----- | | | | | | | | | | | | | |
| TERRE M VARDAMAN | | | | 24 | EXPENDITURE | 3,918.00 | | | BALANCE SHEET | | .00 | TOTAL | 3,918.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|---------------------------------|---------------------|-------------------------------|---------------|-------------|------|----------|------|-----------|--------------------|--------|-------------|----------|
| ===== | | | | | | | | | | | | |
| 3336 THAXTON GROCERY | | | | | | | | | | | | |
| 11/05/18 | 127138 | 577 FOOD FOR INMATE | 10/25 OCT2018 | | 152 | 302 | 579 | | FEEDING PRISIONERS | 120.27 | 120.27 | |
| 12/03/18 | 127615 | 955 FOOD FOR INMATE | 11/26 NOV2018 | | 152 | 302 | 579 | | FEEDING PRISIONERS | 93.65 | 93.65 | |
| 01/07/19 | 127933 | 1451 FOOD FOR INMATE | 12/21 DEC2018 | | 152 | 302 | 579 | | FEEDING PRISIONERS | 94.92 | 94.92 | |
| 02/01/19 | 128252 | 1824 FOOD FOR INMATES | 01/31 JAN19 | | 152 | 302 | 579 | | FEEDING PRISIONERS | 101.62 | 101.62 | |
| 03/04/19 | 128596 | 2186 FOOD FOR INMATE | 02/22 FEB2019 | | 152 | 302 | 579 | | FEEDING PRISIONERS | 147.61 | 147.61 | |
| 04/01/19 | 128939 | 2566 FOOD FOR INMATE | 03/26 MAR2019 | | 152 | 302 | 579 | | FEEDING PRISIONERS | 158.97 | 158.97 | |
| 05/06/19 | 129486 | 3153 FOOD FOR INMATE | 04/23 APR2019 | | 152 | 302 | 579 | | FEEDING PRISIONERS | 77.92 | | |
| | | | | | 152 | 302 | 579 | | FEEDING PRISIONERS | 82.61 | 160.53 | |
| 06/03/19 | 129823 | 3524 FOOD FOR INMATE | 05/28 MAY2019 | | 152 | 302 | 579 | | FEEDING PRISIONERS | 142.29 | 142.29 | |
| 07/01/19 | 130168 | 3901 FOOD FOR INMATE | 06/21 JUN2019 | | 152 | 302 | 579 | | FEEDING PRISIONERS | 163.71 | 163.71 | |
| 08/05/19 | 130531 | 4310 FOOD FOR INMATE | 07/25 JLY2019 | | 152 | 302 | 579 | | FEEDING PRISIONERS | 143.12 | 143.12 | |
| 09/03/19 | 131074 | 4863 FOOD FOR INMATE | 08/27 AUG2019 | | 152 | 302 | 579 | | FEEDING PRISIONERS | 138.07 | 138.07 | |
| ----- | | | | | | | | | | | | |
| | THAXTON GROCERY | | 11 | EXPENDITURE | | 1,464.76 | | | BALANCE SHEET | .00 | TOTAL | 1,464.76 |
| ----- | | | | | | | | | | | | |
| 3922 THAXTON GROCERY LLC | | | | | | | | | | | | |
| 10/01/18 | 126779 | 181 FOOD FOR INMATE | 09/25 SEP2018 | | 152 | 302 | 579 | | FEEDING PRISIONERS | 117.89 | 117.89 | |
| ----- | | | | | | | | | | | | |
| | THAXTON GROCERY LLC | | 1 | EXPENDITURE | | 117.89 | | | BALANCE SHEET | .00 | TOTAL | 117.89 |
| ----- | | | | | | | | | | | | |
| 3849 THAXTON MEDICAL CLINIC LLC | | | | | | | | | | | | |
| 10/01/18 | 126699 | 101 215624069 A ECHOLS DOS 7/ | 07/13 5624069 | | 001 | 220 | 552 | | MEDICAL FEES | 20.00 | | |
| | | | | | 001 | 220 | 552 | | MEDICAL FEES | 8.00 | | |
| | | | | | 001 | 220 | 552 | | MEDICAL FEES | 10.00 | | |
| | | | | | 001 | 220 | 552 | | MEDICAL FEES | 10.00 | | |
| | | | | | 001 | 220 | 552 | | MEDICAL FEES | 2.00 | | |
| 10/01/18 | 126699 | 101 215022216 T UPCHURCH | 08/06 5022216 | | 001 | 220 | 552 | | MEDICAL FEES | 50.00 | | |
| 10/01/18 | 126699 | 101 216918882 A GILLEYLEN DOS | 08/20 6918882 | | 001 | 220 | 552 | | MEDICAL FEES | 5.00 | | |
| | | | | | 001 | 220 | 552 | | MEDICAL FEES | 5.00 | | |
| | | | | | 001 | 220 | 552 | | MEDICAL FEES | 5.00 | | |
| | | | | | 001 | 220 | 552 | | MEDICAL FEES | 5.00 | | |
| | | | | | 001 | 220 | 552 | | MEDICAL FEES | 5.00 | | |
| | | | | | 001 | 220 | 552 | | MEDICAL FEES | 5.00 | | |
| | | | | | 001 | 220 | 552 | | MEDICAL FEES | 5.00 | | |
| 10/01/18 | 126699 | 101 216918882 GILLEYLEN, A DO | 08/20 6918882 | | 001 | 220 | 552 | | MEDICAL FEES | 20.00 | 150.00 | |

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|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-------------------|-------------|--------|-------------|
| 12/03/18 | 127549 | 889 | 01291976 R GOLDEN DOS 10/ | 10/02 | 1291976 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 12/03/18 | 127549 | 889 | J S WHITLOW DOS 10/2/18 | 10/02 | 1628016 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 12/03/18 | 127549 | 889 | 11061976 J STEGALL | 10/12 | 1061976 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 12/03/18 | 127549 | 889 | 12291997 W ROSENBAUM DOS | 10/12 | 2291997 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 12/03/18 | 127549 | 889 | 192923378 C FLEMONS | 10/12 | 2923378 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 12/03/18 | 127549 | 889 | 193485018 T DYER | 10/12 | 3485018 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 12/03/18 | 127549 | 889 | 04211968 D AKERS DOS 10/1 | 10/12 | 4211968 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 12/03/18 | 127549 | 889 | 06141968 B HOUSER DOS 10/ | 10/12 | 6141968 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 12/03/18 | 127549 | 889 | M BASKIN DOS 10/12/2018 | 10/12 | 7161975 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | 450.00 |
| 01/07/19 | 127864 | 1382 | K SMITH DOS 11/9/18 | 11/09 | 2241963 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 01/07/19 | 127864 | 1382 | A L WADE DOS 11/9/18 | 11/09 | 6377-1 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 01/07/19 | 127864 | 1382 | A TUTOR DOS 11/9/18 | 11/09 | 7101988 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 01/07/19 | 127864 | 1382 | J BALL DOS 11/9/18 | 11/09 | 9281951 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 01/07/19 | 127864 | 1382 | P MATTHEWS DOS 11/17/18 | 11/17 | 1118895 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 01/07/19 | 127864 | 1382 | 10211997 M COOPER DOS 11/ | 11/20 | 0211997 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 01/07/19 | 127864 | 1382 | 11141982 B RUTH DOS 11/20 | 11/20 | 1141982 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 01/07/19 | 127864 | 1382 | 192186377 A L WADE DOS 11 | 11/20 | 2186377 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 01/07/19 | 127864 | 1382 | 03071988 R BOYLES DOS 11/ | 11/20 | 3071988 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 01/07/19 | 127864 | 1382 | J STEGALL DOS 11/27/18 | 11/27 | 061976 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 01/07/19 | 127864 | 1382 | B DUKE DOS 11/27/18 | 11/27 | 1051965 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 01/07/19 | 127864 | 1382 | A L WADE DOS 11/27/18 | 11/27 | 6377-2 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 01/07/19 | 127864 | 1382 | B GENTRY DOS 12/6/18 | 12/06 | 6727117 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 01/07/19 | 127864 | 1382 | K HOLLOWMAN DOS 12/7/18 | 12/07 | 2081973 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 01/07/19 | 127864 | 1382 | R LOGGINS DOS 12/7/18 | 12/07 | 2957508 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | 750.00 |
| 02/01/19 | 128186 | 1758 | C TAYLOR DOS 12/14/18 | 12/14 | 1220198 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 02/01/19 | 128186 | 1758 | J WILLIAMSON DOS12142018, | 12/14 | 2171983 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | 100.00 |
| 03/04/19 | 128529 | 2119 | J WILLIAMSON DOS 01/08/19 | 01/08 | DOS1819 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 03/04/19 | 128529 | 2119 | S MAHAN DOS 01/09/19 ID 1 | 01/09 | 1101972 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 03/04/19 | 128529 | 2119 | B RUTH DOS 01/09/19 ID 11 | 01/09 | 1114198 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 03/04/19 | 128529 | 2119 | D GRAHAM DOS 01/09/19 ID | 01/09 | 1121993 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 03/04/19 | 128529 | 2119 | T UPCHURCH DOS 01/11/19 I | 01/11 | 1122 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 03/04/19 | 128529 | 2119 | R GRUBBS DOS 01/14/19 ID | 01/14 | 3121981 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 03/04/19 | 128529 | 2119 | F WEST DOS 01/15/19 ID 10 | 01/15 | 1015198 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 03/04/19 | 128529 | 2119 | D GRAHAM DOS 01/15/19 ID | 01/15 | 1112199 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 03/04/19 | 128529 | 2119 | ID 04261990 C MARTINEZ DO | 01/15 | 4261990 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 03/04/19 | 128529 | 2119 | D KNARR DOS 01/16/19 ID 0 | 01/16 | 5091980 | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 03/04/19 | 128529 | 2119 | ID 10071994 J C MONTGOMER | 01/29 | 0071994 | 001 | 220 | 579 | FEEDING PRISONERS | | 50.00 | |
| 03/04/19 | 128529 | 2119 | ID 11041988 S GEORGE DOS | 01/29 | 1041988 | 001 | 220 | 579 | FEEDING PRISONERS | | 30.00 | |
| | | | | | | 001 | 220 | 579 | FEEDING PRISONERS | | 10.00 | |
| | | | | | | 001 | 220 | 579 | FEEDING PRISONERS | | 5.00 | |
| | | | | | | 001 | 220 | 579 | FEEDING PRISONERS | | 5.00 | |
| 03/04/19 | 128529 | 2119 | ID 191119382 L BOYD DOS 1 | 01/29 | 1119382 | 001 | 220 | 579 | FEEDING PRISONERS | | 50.00 | |
| 03/04/19 | 128529 | 2119 | ID# 12211987 L SCOTT DOS | 01/29 | 2211987 | 001 | 220 | 579 | FEEDING PRISONERS | | 30.00 | |
| | | | | | | 001 | 220 | 579 | FEEDING PRISONERS | | 10.00 | |
| | | | | | | 001 | 220 | 579 | FEEDING PRISONERS | | 10.00 | |
| 03/04/19 | 128529 | 2119 | L HERSEY DOS 1/29/19 | 01/29 | 3091969 | 001 | 220 | 579 | FEEDING PRISONERS | | 30.00 | |
| | | | | | | 001 | 220 | 579 | FEEDING PRISONERS | | 10.00 | |
| | | | | | | 001 | 220 | 579 | FEEDING PRISONERS | | 5.00 | |

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|----------|--------|-------|---------------------------|---------------|------|------|------|------|-------------------|-------------|--------|-------------|
| 03/04/19 | 128529 | 2119 | ID 08211992 M CHANEY DOS | 01/29 8211992 | | 001 | 220 | 579 | FEEDING PRISONERS | | 5.00 | |
| | | | | | | 001 | 220 | 579 | FEEDING PRISONERS | | 50.00 | 800.00 |
| 04/01/19 | 128874 | 2501 | 03261974 V POE DOS 1/2/19 | 01/02 3261974 | | 001 | 220 | 579 | FEEDING PRISONERS | | 50.00 | |
| 04/01/19 | 128874 | 2501 | 12171983 J WILLIAMSON DOS | 01/18 S171983 | | 001 | 220 | 579 | FEEDING PRISONERS | | 50.00 | |
| 04/01/19 | 128874 | 2501 | #192189408 J GRAHAM DOS 2 | 02/04 2189408 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 04/01/19 | 128874 | 2501 | D MOHR DOS 2/4/19 | 02/04 8031993 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 04/01/19 | 128874 | 2501 | 191118895 P MATTHEWS DOS | 02/08 L118895 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 04/01/19 | 128874 | 2501 | 12171983 J WILLIAMSON DOS | 02/08 217198E | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 04/01/19 | 128874 | 2501 | 191628016 J S WHITLOW DOS | 02/12 L628016 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 04/01/19 | 128874 | 2501 | L SNEED DOS 2/13/19 | 02/13 8231971 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 04/01/19 | 128874 | 2501 | 11101972 S B MAHAN DOS 3/ | 03/01 L101972 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 04/01/19 | 128874 | 2501 | A ECHOLS DOS 3/5/19 | 03/05 1212121 | | 001 | 220 | 552 | MEDICAL FEES | | 80.00 | |
| 04/01/19 | 128874 | 2501 | 07161975 M BASKINS DOS 3/ | 03/06 716197S | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 04/01/19 | 128874 | 2501 | 11141982 B RUTH DOS 3/11/ | 03/11 L141982 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 04/01/19 | 128874 | 2501 | 102312000 B SCHULTZ DOS 3 | 03/11 2312000 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 04/01/19 | 128874 | 2501 | C DUKE DOS 3/11/19 | 03/11 5241994 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | 730.00 |
| 05/06/19 | 129413 | 3080 | 11061976 J STEGALL DOS 3/ | 03/16 I061976 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 05/06/19 | 129413 | 3080 | 191118895 P MATTHEWS | 03/16 111889S | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 05/06/19 | 129413 | 3080 | 12171983 J WILLIAMSON DOS | 03/18 319-983 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 05/06/19 | 129413 | 3080 | 193485018 T DYER DOS 3/21 | 03/21 E485018 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 05/06/19 | 129413 | 3080 | 222222 K BROWN DOS 3/21/1 | 03/21 222222 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 05/06/19 | 129413 | 3080 | 09221965 S JACOBS DOS 3/2 | 03/21 9221965 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 05/06/19 | 129413 | 3080 | 03121981 R GRUBBS DOS 3/2 | 03/28 419-981 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 05/06/19 | 129413 | 3080 | 01101992 R J SOLOMAKOS DO | 03/30 1101992 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 05/06/19 | 129413 | 3080 | 193445720 M KINKENNON DOS | 03/30 3445720 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | 450.00 |
| 06/03/19 | 129757 | 3458 | 09281951 J BALL DOS 4/10/ | 04/10 419-951 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 06/03/19 | 129757 | 3458 | 12211987 K WALSTON DOS 4/ | 04/15 A19-987 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 06/03/19 | 129757 | 3458 | 12211987 L SCOTT DOS 4/15 | 04/15 419-987 | | 001 | 220 | 552 | MEDICAL FEES | | 60.00 | |
| 06/03/19 | 129757 | 3458 | M RUTH DOS 4/15/2019 | 04/15 89 | | 001 | 220 | 552 | MEDICAL FEES | | 135.00 | |
| 06/03/19 | 129757 | 3458 | 191118895 P MATTHEWS DOS | 04/30 895-419 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 06/03/19 | 129757 | 3458 | J WILLIAMSON DOS 5/4/19 | 05/04 983-519 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | 395.00 |
| 08/05/19 | 130461 | 4240 | 10231982 C CROFT DOS 5/1/ | 05/01 0231982 | | 001 | 220 | 552 | MEDICAL FEES | | 70.00 | |
| 08/05/19 | 130461 | 4240 | 12141999 A MCGREGORY DOS | 05/10 2141999 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 08/05/19 | 130461 | 4240 | 02011986 J SMITH DOS 5/20 | 05/20 2011986 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 08/05/19 | 130461 | 4240 | 02261984 R COLLIER DOS 5/ | 05/30 2261984 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 08/05/19 | 130461 | 4240 | 07011984 K DAVIS DOS 6/1/ | 06/01 7011984 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 08/05/19 | 130461 | 4240 | 9189228101 R WILLIAMS DOS | 06/11 9228101 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 08/05/19 | 130461 | 4240 | 05131976 B SHORT DOS 6/15 | 06/15 5131976 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 08/05/19 | 130461 | 4240 | 07011984 K DAVIS DOS 6/15 | 06/15 7011984 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 08/05/19 | 130461 | 4240 | 191628016 J S WHITLOW DOS | 06/27 1628016 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 08/05/19 | 130461 | 4240 | 01291990 M MORRIS DOS 7/5 | 07/05 1291990 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 08/05/19 | 130461 | 4240 | 07081992 D AUSTIN DOS 7/8 | 07/08 7081992 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 08/05/19 | 130461 | 4240 | 07201993 S BARKLEY DOS 7/ | 07/08 7201993 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 08/05/19 | 130461 | 4240 | 04241994 D DEHAUS DOS 7/1 | 07/11 4241994 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 08/05/19 | 130461 | 4240 | 12271991 W ENIS DOS 7/12/ | 07/12 2271991 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 08/05/19 | 130461 | 4240 | 09221985 S JACOBS DOS 7/1 | 07/12 9221985 | | 001 | 220 | 552 | MEDICAL FEES | | 50.00 | |
| 08/05/19 | 130461 | 4240 | 11281995 J MORRIS DOS 7/1 | 07/15 1281995 | | 001 | 220 | 552 | MEDICAL FEES | | 60.00 | |

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|-------------------------------------|--------|-------|---------------------------|---------------|-------------|------|-----------|------|-----------|---------------------|----------|-------|-----------|
| 08/05/19 | 130461 | 4240 | 191628016 J S WHITLOW DOS | 07/15 1628016 | | 001 | 220 | 552 | | MEDICAL FEES | 60.00 | | |
| 08/05/19 | 130461 | 4240 | 12021980 J ADAMS DOS 7/15 | 07/15 2021980 | | 001 | 220 | 552 | | MEDICAL FEES | 60.00 | | |
| 08/05/19 | 130461 | 4240 | 02081994 A STANLEY DOS 7/ | 07/15 2081994 | | 001 | 220 | 552 | | MEDICAL FEES | 60.00 | | 1,010.00 |
| 09/03/19 | 131008 | 4798 | 740501461 J WASHINGTON DO | 06/25 461-619 | | 001 | 220 | 552 | | MEDICAL FEES | 250.00 | | |
| 09/03/19 | 131008 | 4798 | 12171983 J WILLIAMSON DOS | 07/20 983-719 | | 001 | 220 | 552 | | MEDICAL FEES | 50.00 | | |
| 09/03/19 | 131008 | 4798 | 06231984 A TYSON DOS 7/20 | 07/20 984-719 | | 001 | 220 | 552 | | MEDICAL FEES | 50.00 | | |
| 09/03/19 | 131008 | 4798 | 0301988 J DOSS 7/22/19 | 07/22 988-719 | | 001 | 220 | 552 | | MEDICAL FEES | 60.00 | | |
| 09/03/19 | 131008 | 4798 | 10071994 J MONTGOMERY DOS | 07/22 994-719 | | 001 | 220 | 579 | | FEEDING PRISONERS | 50.00 | | |
| 09/03/19 | 131008 | 4798 | 11101972 S MAHAN DOS 7/25 | 07/25 972-719 | | 001 | 220 | 579 | | FEEDING PRISONERS | 50.00 | | |
| 09/03/19 | 131008 | 4798 | 09221965 S JACOBS DOS 7/2 | 07/27 965-719 | | 001 | 220 | 552 | | MEDICAL FEES | 50.00 | | |
| 09/03/19 | 131008 | 4798 | 316033296 K TUTOR DOS 7/3 | 07/30 296-719 | | 001 | 220 | 552 | | MEDICAL FEES | 145.00 | | |
| 09/03/19 | 131008 | 4798 | 740501461 J WASHINGTON DO | 07/30 461-719 | | 001 | 220 | 552 | | MEDICAL FEES | 145.00 | | |
| 09/03/19 | 131008 | 4798 | 06151975 D MORRIS DOS 7/3 | 07/30 975-719 | | 001 | 220 | 552 | | MEDICAL FEES | 50.00 | | 900.00 |
| THAXTON MEDICAL CLINIC LLC | | | | 10 | EXPENDITURE | | 5,735.00 | | | BALANCE SHEET | .00 | TOTAL | 5,735.00 |
| ----- | | | | | | | | | | | | | |
| 1154 THAXTON VOLUNTEER FIRE DEPARTM | | | | | | | | | | | | | |
| 08/20/19 | 130871 | 4671 | COUNTY MONEY | 08/15 ORD819A | | 001 | 250 | 750 | | GRANT TO VOLUNTEER | 2,000.00 | | 2,000.00 |
| 08/20/19 | 130885 | 4685 | REBATE MONEY | 08/15 ORD819B | | 106 | 250 | 750 | | GRANT TO VOLUNTEER | 8,000.00 | | 8,000.00 |
| THAXTON VOLUNTEER FIRE DEPARTMENT | | | | 2 | EXPENDITURE | | 10,000.00 | | | BALANCE SHEET | .00 | TOTAL | 10,000.00 |
| ----- | | | | | | | | | | | | | |
| 3930 THE CENTER FOR WOMENS HEALTH | | | | | | | | | | | | | |
| 12/03/18 | 127550 | 890 | 5762V11071 K BLOUNT DOS 2 | 02/07 V11071 | | 001 | 220 | 552 | | MEDICAL FEES | 227.00 | | 227.00 |
| THE CENTER FOR WOMENS HEALTH | | | | 1 | EXPENDITURE | | 227.00 | | | BALANCE SHEET | .00 | TOTAL | 227.00 |
| ----- | | | | | | | | | | | | | |
| 326 THE HARDWARE STORE, INC. | | | | | | | | | | | | | |
| 10/01/18 | 126700 | 102 | ACCT 1660 FILLER;OIL BS;D | 08/27 B71533 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 39.45 | | |
| 10/01/18 | 126700 | 102 | ACCT 1660 PUTTY KNIFE;BUL | 08/28 A53509 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 27.42 | | |
| 10/01/18 | 126700 | 102 | ACCT 1660 PUTTY KNIFE;SCR | 08/28 A53514 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 19.98 | | |
| 10/01/18 | 126700 | 102 | ACCT 1660 LAMPS FOR OUTSI | 08/31 B71860 | 28872 | 001 | 220 | 643 | | HARDWARE, PLUMBING, | 221.01 | | |
| 10/01/18 | 126700 | 102 | ACCT 1660 LAMPHOLDER;CURT | 09/06 B72245 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 69.93 | | |
| 10/01/18 | 126700 | 102 | ACCT 1660 LED;HOOK;CURTAI | 09/06 B72250 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 82.25 | | |
| 10/01/18 | 126700 | 102 | ACCT 1660 BULBS;COLD COMM | 09/07 B72349 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 95.24 | | |
| 10/01/18 | 126700 | 102 | ACCT 1660 BRACKETS;CLIPS; | 09/08 B72466 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 126.71 | | |
| 10/01/18 | 126700 | 102 | ACCT 1660 AIR COMP 201745 | 09/11 B72607 | 28921 | 001 | 220 | 917 | | OTHER MOBILE EQ. BE | 269.00 | | |
| | | | | | 28921 | 001 | 220 | 674 | | LUBRICATING OILS & | 4.49 | | |
| 10/01/18 | 126700 | 102 | ACCT 1660 MISC SUPPLIES | 09/19 A53453 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 97.72 | | |
| 10/01/18 | 126700 | 102 | ACCT 1660 SCREWS | 09/20 B73374 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 4.12 | | |
| 10/01/18 | 126700 | 102 | ACCT 1660 STAIN | 09/21 A54926 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 4.99 | | |
| 10/01/18 | 126700 | 102 | ACCT 1660 CEMENT;BREAKER; | 09/21 A54947 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 16.48 | | |
| 10/01/18 | 126700 | 102 | ACCT 1660 CHAIN;PADLOCK;K | 09/24 A55062 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 35.81 | | |

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|----------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|---------------------|--------|-------|----------|
| 10/01/18 | 126700 | 102 | ACCT 1660 BREAKER | 09/24 B73692 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 18.99 | | |
| 10/01/18 | 126700 | 102 | ACCT 1660 RET/PURC BREAKE | 09/24 B73693 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 8.50CR | | 1,125.09 |
| 10/01/18 | 126732 | 134 | ACCT 1660 WALL PLATE/OUT | 09/10 B72555 | | 097 | 230 | 641 | | BUILDING REPAIRS & | 5.54 | | |
| 10/01/18 | 126732 | 134 | CUST 1660 RET OUTLET/WALL | 09/12 B72688 | | 097 | 230 | 641 | | BUILDING REPAIRS & | 5.54CR | | |
| 10/01/18 | 126758 | 160 | ACCT 1680 JANITORIAL SUPP | 09/06 B72253 | | 151 | 301 | 645 | | CUSTODIAL & CLEANIN | 33.79 | | 33.79 |
| 10/01/18 | 126780 | 182 | ACCT 1690 PAINT SUPPLIES | 09/25 A55104 | | 152 | 302 | 641 | | BUILDING REPAIRS & | 44.68 | | 44.68 |
| 10/01/18 | 126849 | 251 | ACCT 1720 90DEG;ADPTR;EL; | 08/27 A53465 | | 155 | 305 | 643 | | HARDWARE, PLUMBING, | 21.63 | | |
| 10/01/18 | 126849 | 251 | ACCT 1720 MAILBOX/SUPPLIE | 08/30 B71745 | | 155 | 305 | 641 | | BUILDING REPAIRS & | 34.33 | | |
| 10/01/18 | 126849 | 251 | ACCT 1720 QUICKRETE | 08/30 B71746 | | 155 | 305 | 641 | | BUILDING REPAIRS & | 4.49 | | |
| 10/01/18 | 126849 | 251 | ACCT 1720 NUMBERS | 08/30 B71747 | | 155 | 305 | 641 | | BUILDING REPAIRS & | 2.40 | | 62.85 |
| 10/01/18 | 126901 | 303 | ACCT 1670 PAINT/SUPPLIES | 08/30 A53686 | | 400 | 340 | 641 | | BUILDING REPAIRS & | 79.39 | | |
| 10/01/18 | 126901 | 303 | ACCT 1670 WATER COOLER | 09/11 B72591 | | 400 | 340 | 641 | | BUILDING REPAIRS & | 29.99 | | |
| 10/01/18 | 126901 | 303 | ACCT 1670 JANITORIAL SUPP | 09/26 A55169 | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 45.85 | | 155.23 |
| 11/05/18 | 127069 | 508 | ACCT 1660 FUSE | 10/02 B74275 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 41.94 | | |
| 11/05/18 | 127069 | 508 | ACCT 1660 ADHES;CAULK GUN | 10/02 B74296 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 13.06 | | |
| 11/05/18 | 127069 | 508 | ACCT 1660 WASHERS;NUTS;SC | 10/04 B74549 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 2.49 | | |
| 11/05/18 | 127069 | 508 | ACCT 1660 CLAMP;CLPNG;NZZ | 10/05 A55749 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 18.85 | | |
| 11/05/18 | 127069 | 508 | ACCT 1660 NOZZLE | 10/06 B74687 | | 001 | 220 | 681 | | REPAIR PARTS | 8.09 | | |
| 11/05/18 | 127069 | 508 | ACCT 1660 WASHERS | 10/08 A55888 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 2.78 | | |
| 11/05/18 | 127069 | 508 | ACCT 1660 MISC SUPPLIES | 10/09 A55181 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 96.69 | | |
| 11/05/18 | 127069 | 508 | ACCT 1660 MISC SUPPLIES | 10/10 A55989 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 96.95 | | |
| 11/05/18 | 127069 | 508 | ACCT 1660 CONN;TAPE;HOSE; | 10/11 A56164 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 50.06 | | |
| 11/05/18 | 127069 | 508 | ACCT 1660 WHEEL;COMM STEM | 10/18 A56610 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 37.93 | | |
| 11/05/18 | 127069 | 508 | ACCT 1660 CAP;BLADE;PIPE | 10/18 A56623 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 99.22 | | |
| 11/05/18 | 127069 | 508 | ACCT 1660 BIT | 10/18 A56626 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 3.99 | | |
| 11/05/18 | 127069 | 508 | ACCT 1660 NUT SETTER;ANCH | 10/18 B75668 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 15.16 | | |
| 11/05/18 | 127069 | 508 | ACCT 1660 SEWER DRAIN LIF | 10/19 A56668 | 29095 | 001 | 151 | 643 | | HARDWARE, PLUMBING, | 167.94 | | |
| 11/05/18 | 127069 | 508 | ACCT 1660 MISC SUPPLIES | 10/23 A55038 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 96.73 | | |
| 11/05/18 | 127069 | 508 | ACCT 1660 MISC SUPPLIES | 10/23 B76045 | | 001 | 180 | 641 | | BUILDING REPAIRS & | 35.44 | | |
| 11/05/18 | 127069 | 508 | ACCT 1660 PVC PIPE CEMENT | 10/24 A56987 | | 001 | 632 | 643 | | HARDWARE, PLUMBING, | 71.56 | | |
| 11/05/18 | 127069 | 508 | ACCT 1660 MAIN BREAKER | 10/25 B76048 | 29140 | 001 | 151 | 643 | | HARDWARE, PLUMBING, | 465.98 | | |
| 11/05/18 | 127069 | 508 | ACCT 1660 BREAKER BOX/SUP | 10/25 B76167 | 29140 | 001 | 151 | 643 | | HARDWARE, PLUMBING, | 128.60 | | 1,453.46 |
| 11/05/18 | 127118 | 557 | ACCT 1680 DISINF SPRAY;SC | 10/22 B75969 | | 151 | 301 | 641 | | BUILDING REPAIRS & | 35.27 | | 35.27 |
| 11/05/18 | 127183 | 622 | ACCT 1710 CAP SCREW;HEX N | 10/17 B75555 | | 154 | 304 | 641 | | BUILDING REPAIRS & | 13.51 | | 13.51 |
| 11/05/18 | 127212 | 651 | ACCT 1720 QUIKRETE | 09/26 B73822 | | 155 | 305 | 641 | | BUILDING REPAIRS & | 8.98 | | |
| 11/05/18 | 127212 | 651 | ACCT 1720 PAINT THINNER | 10/22 A56804 | | 155 | 305 | 641 | | BUILDING REPAIRS & | 17.98 | | 26.96 |
| 11/05/18 | 127225 | 664 | ACCT 1662 PLUMBING SUPPLI | 10/26 A57117 | | 156 | 300 | 643 | | HARDWARE, PLUMBING, | 13.93 | | 13.93 |
| 11/05/18 | 127264 | 703 | ACCT 1670 BYPASS LOPPER | 10/03 B74376 | | 400 | 340 | 641 | | BUILDING REPAIRS & | 17.99 | | |
| 11/05/18 | 127264 | 703 | ACCT 1670 BLEACH;SCREWS | 10/17 B75552 | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 14.50 | | |
| 11/05/18 | 127264 | 703 | ACCT 1670 EXT CORD | 10/22 B75931 | | 400 | 340 | 641 | | BUILDING REPAIRS & | 75.98 | | |

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|----------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|---------------------|--------|-------------|
| 11/05/18 | 127264 | 703 | ACCT 1670 ADHESIVE;GUN | 10/24 B76130 | | 400 | 340 | 641 | | BUILDING REPAIRS & | 6.59 | |
| 11/05/18 | 127264 | 703 | ACCT 1670 SOAP | 10/24 B76133 | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 51.48 | |
| 11/05/18 | 127264 | 703 | ACCT 1670 COUPLER;MNPT | 10/24 B76139 | | 400 | 340 | 681 | | REPAIR PARTS | 13.19 | 179.73 |
| 12/03/18 | 127551 | 891 | ACCT 1660 NUTS;TUBING | 10/26 B76385 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 38.39 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 LAMPS; | 10/27 A57210 | | 001 | 220 | 643 | | HARDWARE, PLUMBING, | 42.33 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 PAINT | 10/29 B76570 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 37.97 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 DRILL BIT;ANCHO | 10/29 B76589 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 6.22 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 FOGGERS | 11/01 A57471 | | 001 | 180 | 580 | | MOSQUITO & PEST CON | 29.95 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 PAINT | 11/01 B76814 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 20.97 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 HEX NUTS;WASHER | 11/01 B76852 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 3.01 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 HEATER | 11/02 A57523 | | 001 | 180 | 919 | | FURN. & OFFICE EQ. | 169.99 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 WHEEL | 11/02 B76912 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 29.90 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 WASHER | 11/05 A57670 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 1.79 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 SEAL;WASHER | 11/05 B77146 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 5.28 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 MISC SUPPLIES | 11/06 B76348 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 91.40 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 CABLE TIES | 11/06 B77182 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 23.78 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 SUPPLIES TO REP | 11/10 A58057 | | 001 | 220 | 643 | | HARDWARE, PLUMBING, | 650.25 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 SCRUB BRUSH | 11/12 B77690 | | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 21.98 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 HASP | 11/14 A58303 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 5.79 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 EXT CORD;BELT;B | 11/15 A58409 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 30.97 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 CABLE TIES | 11/15 B78062 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 13.90 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 MISC SUPPLIES | 11/16 A58228 | | 001 | 151 | 643 | | HARDWARE, PLUMBING, | 94.75 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 PUTTY;FILTERS;E | 11/19 B78246 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 50.19 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 HEAT LAMPS | 11/21 A58778 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 62.72 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 PAINT | 11/23 A58871 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 28.96 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 MISC SUPPLIES | 11/26 B78071 | | 001 | 151 | 643 | | HARDWARE, PLUMBING, | 97.56 | |
| 12/03/18 | 127551 | 891 | ACCT 1660 MISC SUPPLIES | 11/29 B78900 | | 001 | 151 | 643 | | HARDWARE, PLUMBING, | 94.19 | 1,652.24 |
| 12/03/18 | 127600 | 940 | ACCT 1680 QUICKRETE | 11/19 B78284 | | 151 | 301 | 641 | | BUILDING REPAIRS & | 17.96 | 17.96 |
| 12/03/18 | 127668 | 1008 | ACCT 1720 BECKHAM PREC SU | 10/26 B76331 | 29141 | 155 | 305 | 641 | | BUILDING REPAIRS & | 246.85 | |
| 12/03/18 | 127668 | 1008 | ACCT 1720 BULBS;COVERS;BR | 11/01 B76809 | | 155 | 305 | 641 | | BUILDING REPAIRS & | 33.70 | |
| 12/03/18 | 127668 | 1008 | ACCT 1720 SENSOR;SWITCH;B | 11/14 A58339 | | 155 | 305 | 643 | | HARDWARE, PLUMBING, | 29.56 | |
| 12/03/18 | 127668 | 1008 | ACCT 1720 MOP | 11/26 B78727 | | 155 | 305 | 645 | | CUSTODIAL & CLEANIN | 28.04 | 338.15 |
| 12/03/18 | 127712 | 1052 | ACCT 1670 EXT CORDS | 11/13 B77778 | | 400 | 340 | 641 | | BUILDING REPAIRS & | 75.98 | |
| 12/03/18 | 127712 | 1052 | ACCT 1670 TIE DOWNS | 11/14 B7783 | | 400 | 340 | 641 | | BUILDING REPAIRS & | 16.99 | 92.97 |
| 01/07/19 | 127865 | 1383 | ACCT 1660 PAINT SUPPLIES | 11/27 A59074 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 118.92 | |
| 01/07/19 | 127865 | 1383 | ACCT 1660 FLAGS | 11/27 B78831 | 29252 | 001 | 151 | 641 | | BUILDING REPAIRS & | 220.95 | |
| 01/07/19 | 127865 | 1383 | ACCT 1660 - 2 HEATERS;COV | 11/29 A59010 | 29264 | 001 | 180 | 641 | | BUILDING REPAIRS & | 304.95 | |
| 01/07/19 | 127865 | 1383 | ACCT 1660 HOSE | 12/03 B79291 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 66.99 | |
| 01/07/19 | 127865 | 1383 | ACCT 1660 TAPE;STAPLES;JA | 12/04 B79059 | | 001 | 151 | 645 | | CUSTODIAL & CLEANIN | 100.00 | |
| 01/07/19 | 127865 | 1383 | ACCT 1660 PLUMBING SUPP | 12/08 B79745 | | 001 | 220 | 643 | | HARDWARE, PLUMBING, | 58.37 | |
| 01/07/19 | 127865 | 1383 | ACCT 1660 TIES;BLADE;WIRE | 12/10 B79492 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 86.28 | |
| 01/07/19 | 127865 | 1383 | ACCT 1660 SHARPENERS;BLAD | 12/10 B79868 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 94.52 | |
| 01/07/19 | 127865 | 1383 | ACCT 1660 PAINT SUPP | 12/11 B79893 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 45.03 | |
| 01/07/19 | 127865 | 1383 | ACCT 1660 HINGE;ADHES | 12/13 B80132 | | 001 | 265 | 641 | | BUILDING REPAIRS & | 11.58 | |
| 01/07/19 | 127865 | 1383 | ACCT 1660 MISC SUPPLIES | 12/18 B79861 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 99.97 | |
| 01/07/19 | 127865 | 1383 | ACCT 1660 ROOF CEMENT | 12/18 B80420 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 20.18 | |

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|----------|--------|-------|---------------------------|--------------|--------|-------|------|------|-----------|---------------------|----------|-------------|
| 01/07/19 | 127865 | 1383 | ACCT 1660 CLAMPS;COUPLERS | 12/18 | B80456 | 001 | 632 | 643 | | HARDWARE, PLUMBING, | 38.53 | |
| 01/07/19 | 127865 | 1383 | ACCT 1660 WIRE SPOOL;CUT- | 12/20 | B80602 | 001 | 220 | 641 | | BUILDING REPAIRS & | 40.16 | |
| 01/07/19 | 127865 | 1383 | ACCT 1660 THERM;EXT;DEEP | 12/21 | A60262 | 001 | 151 | 643 | | HARDWARE, PLUMBING, | 91.69 | |
| 01/07/19 | 127865 | 1383 | ACCT 1660 LOCK;BLADES | 12/22 | B80800 | 001 | 220 | 641 | | BUILDING REPAIRS & | 53.72 | |
| 01/07/19 | 127865 | 1383 | ACCT 1660 MOUSE REFILL;GL | 12/28 | A60753 | 001 | 220 | 641 | | BUILDING REPAIRS & | 38.94 | 1,490.78 |
| 01/07/19 | 127977 | 1495 | ACCT 1710 EXT CORDS | 12/26 | B80901 | 154 | 304 | 643 | | HARDWARE, PLUMBING, | 36.98 | 36.98 |
| 01/07/19 | 128001 | 1519 | ACCT 1720 CAULK;SEALANT | 12/13 | B80074 | 155 | 305 | 643 | | HARDWARE, PLUMBING, | 8.17 | |
| 01/07/19 | 128001 | 1519 | ACCT 1720 LINKS | 12/14 | A60040 | 155 | 305 | 641 | | BUILDING REPAIRS & | 9.07 | |
| 01/07/19 | 128001 | 1519 | ACCT 1720 FLAGS;ADHESIVE | 12/26 | B80933 | 155 | 305 | 641 | | BUILDING REPAIRS & | 26.98 | 44.22 |
| 01/07/19 | 128045 | 1563 | ACCT 1670 CABLE TIES | 12/13 | B80065 | 400 | 340 | 641 | | BUILDING REPAIRS & | 6.29 | |
| 01/07/19 | 128045 | 1563 | ACCT 1670 PAINT/SUPPLIES | 12/21 | B80699 | 400 | 340 | 641 | | BUILDING REPAIRS & | 99.71 | 106.00 |
| 02/01/19 | 128187 | 1759 | PARTS TO REPAIR PLUMBING | 12/27 | A60328 | 29363 | 001 | 200 | 643 | HARDWARE, PLUMBING, | 3,041.45 | |
| 02/01/19 | 128187 | 1759 | CUST #1660, FLOOR ENAMEL, | 12/31 | A60878 | 001 | 220 | 641 | | BUILDING REPAIRS & | 154.93 | |
| 02/01/19 | 128187 | 1759 | JAIL, FLOOR ENAMEL | 01/02 | B81324 | 001 | 220 | 641 | | BUILDING REPAIRS & | 69.98 | |
| 02/01/19 | 128187 | 1759 | LUBE, LATCH, SCREWS, SAW | 01/07 | A60947 | 001 | 151 | 641 | | BUILDING REPAIRS & | 110.52 | |
| 02/01/19 | 128187 | 1759 | H/C THERMOSTAT (2) | 01/07 | A61207 | 001 | 151 | 641 | | BUILDING REPAIRS & | 99.98 | |
| 02/01/19 | 128187 | 1759 | FILTER, UNION, GAS CONNEC | 01/07 | A61224 | 001 | 220 | 641 | | BUILDING REPAIRS & | 41.47 | |
| 02/01/19 | 128187 | 1759 | JAIL 50' HIGH PRESSURE HO | 01/07 | A61225 | 001 | 220 | 641 | | BUILDING REPAIRS & | 70.99 | |
| 02/01/19 | 128187 | 1759 | COUPLING, ADAPTER, CEMENT | 01/10 | A61424 | 001 | 632 | 641 | | BUILDING REPAIRS & | 86.34 | |
| 02/01/19 | 128187 | 1759 | CUST #1660 PAINT, SANDING | 01/15 | A61654 | 001 | 166 | 641 | | BUILDING REPAIRS & | 46.37 | |
| 02/01/19 | 128187 | 1759 | CUST #1660 PUSH BROOM | 01/15 | B82245 | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 16.99 | |
| 02/01/19 | 128187 | 1759 | CUST 1660, SIGN, CABLECUT | 01/16 | B82304 | 001 | 151 | 641 | | BUILDING REPAIRS & | 96.72 | |
| 02/01/19 | 128187 | 1759 | CUST #1660 HOSE, PADLOCK | 01/16 | B82350 | 001 | 220 | 641 | | BUILDING REPAIRS & | 58.48 | |
| 02/01/19 | 128187 | 1759 | CUST #1660 SMALL TOOLS, H | 01/17 | A61353 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 95.11 | |
| 02/01/19 | 128187 | 1759 | CUST #1660 EXT CORDS, BRO | 01/17 | B82419 | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 29.97 | |
| 02/01/19 | 128187 | 1759 | CUST #1660 LAMPHOLDER, SU | 01/17 | B82427 | 001 | 220 | 643 | | HARDWARE, PLUMBING, | 19.06 | |
| 02/01/19 | 128187 | 1759 | CUST #1660 CABLE, PLIERS, | 01/17 | B82456 | 001 | 632 | 644 | | SMALL TOOLS | 65.38 | |
| 02/01/19 | 128187 | 1759 | CUST #1660 GFCI, WALL PLA | 01/18 | B82497 | 001 | 220 | 641 | | BUILDING REPAIRS & | 29.76 | |
| 02/01/19 | 128187 | 1759 | CUST #1660 BIT, ANCHORS | 01/21 | B82622 | 001 | 220 | 641 | | BUILDING REPAIRS & | 8.02 | |
| 02/01/19 | 128187 | 1759 | CUST #1660 ANCHORS RETURN | 01/22 | A61991 | 001 | 220 | 641 | | BUILDING REPAIRS & | 7.28CR | |
| 02/01/19 | 128187 | 1759 | CUST #1660 ANCHORS RETURN | 01/22 | A61992 | 001 | 220 | 641 | | BUILDING REPAIRS & | 14.56CR | |
| 02/01/19 | 128187 | 1759 | CUST #1660 DRAIN, COUPLIN | 01/22 | A62011 | 001 | 220 | 641 | | BUILDING REPAIRS & | 11.76 | |
| 02/01/19 | 128187 | 1759 | CUST #1660 ANCHORS | 01/22 | B82699 | 001 | 220 | 641 | | BUILDING REPAIRS & | 24.75 | |
| 02/01/19 | 128187 | 1759 | PLUMBING SUPPLIES | 01/25 | A61985 | 001 | 151 | 641 | | BUILDING REPAIRS & | 160.30 | |
| 02/01/19 | 128187 | 1759 | TOILET GASKET, SEAL | 01/25 | B83011 | 001 | 220 | 641 | | BUILDING REPAIRS & | 20.98 | |
| 02/01/19 | 128187 | 1759 | BIT, SPIRAL SAW | 01/28 | A62274 | 001 | 151 | 644 | | SMALL TOOLS | 90.98 | 4,428.45 |
| 02/01/19 | 128309 | 1881 | CUST #1720 CLAMPS, ROPER | 01/14 | B82190 | 155 | 305 | 681 | | REPAIR PARTS | 14.52 | 14.52 |
| 02/01/19 | 128349 | 1921 | 3 GAL SPRAYER | 01/08 | B81778 | 400 | 340 | 641 | | BUILDING REPAIRS & | 26.99 | |
| 02/01/19 | 128349 | 1921 | CUST #1670 GLASS CLEANER, | 01/16 | B82301 | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 29.63 | |
| 02/01/19 | 128349 | 1921 | CUST #1670 HAND WARMERS | 01/18 | A61841 | 400 | 340 | 691 | | UNIFORMS | 34.65 | 91.27 |
| 03/04/19 | 128530 | 2120 | UNIV CART FILTER | 02/02 | B83578 | 001 | 220 | 603 | | OFFICE SUPPLIES | 13.99 | |
| 03/04/19 | 128530 | 2120 | CUST #1660 APPLIANCE CORD | 02/05 | B83681 | 001 | 220 | 681 | | REPAIR PARTS | 21.68 | |
| 03/04/19 | 128530 | 2120 | ACCT 1660 CABLE TIES;FURN | 02/13 | A63184 | 001 | 632 | 641 | | BUILDING REPAIRS & | 968.82 | |
| 03/04/19 | 128530 | 2120 | ACCT 1660 NUTS;SCREWS;LOC | 02/13 | B82993 | 001 | 151 | 641 | | BUILDING REPAIRS & | 96.10 | |

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|----------|--------|-------|---------------------------|-------|---------|------|------|------|------|-----------|---------------------|--------|----------|-------|
| 03/04/19 | 128530 | 2120 | ACCT 1660 TEE;ADAPTER;CAB | 02/14 | B84434 | | 001 | 632 | 643 | | HARDWARE, PLUMBING, | 51.47 | | |
| 03/04/19 | 128530 | 2120 | ACCT 1660 VERT COMPRESSOR | 02/20 | A63587 | | 001 | 151 | 917 | | OTHER MOBILE EQ. BE | 599.00 | | |
| 03/04/19 | 128530 | 2120 | ACCT 1660 PRIMER | 02/22 | A63663 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 34.99 | | |
| 03/04/19 | 128530 | 2120 | ACCT 1660 MISC SUPPLIES | 02/25 | A63252 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 196.49 | | |
| 03/04/19 | 128530 | 2120 | ACCT 1660 SCREWS;BITS | 02/26 | B85195 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 21.17 | 2,003.71 | |
| 03/04/19 | 128579 | 2169 | ACCT 1680 PLUMBING SUPPLI | 02/25 | B85110 | | 151 | 301 | 643 | | HARDWARE, PLUMBING, | 16.12 | | |
| 03/04/19 | 128579 | 2169 | ACCT 1680 SHOVEL;PICK;MAR | 02/26 | A63889 | | 151 | 301 | 644 | | SMALL TOOLS | 53.36 | 69.48 | |
| 03/04/19 | 128637 | 2227 | ACCT 1710 ORG SAFE CONE | 02/20 | A63575 | | 154 | 304 | 641 | | BUILDING REPAIRS & | 35.96 | 35.96 | |
| 03/04/19 | 128661 | 2251 | CUST #1720 STRAP,PAIL, LI | 02/08 | B83963 | | 155 | 305 | 681 | | REPAIR PARTS | 27.36 | | |
| 03/04/19 | 128661 | 2251 | CUST 1720 ORG SAFE CONE | 02/20 | A63601 | | 155 | 305 | 641 | | BUILDING REPAIRS & | 71.91 | 99.27 | |
| 03/04/19 | 128714 | 2304 | CUST #1670 CHIP BRUSH, CO | 02/05 | B83690 | | 400 | 340 | 681 | | REPAIR PARTS | 93.73 | | |
| 03/04/19 | 128714 | 2304 | ACCT 1670 5GAL CARB GAS C | 02/12 | B84209 | | 400 | 340 | 681 | | REPAIR PARTS | 31.49 | | |
| 03/04/19 | 128714 | 2304 | ACCT 1670 TAPE | 02/13 | B84300 | | 400 | 340 | 641 | | BUILDING REPAIRS & | 6.01 | 131.23 | |
| 04/01/19 | 128875 | 2502 | ACCT 1660 FILTERS | 03/01 | B85440 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 27.98 | | |
| 04/01/19 | 128875 | 2502 | ACCT 1660 HANDLES;BRUSHES | 03/02 | B85523 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 93.92 | | |
| 04/01/19 | 128875 | 2502 | ACCT 1660 HEAT LAMP | 03/02 | B85525 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 3.99 | | |
| 04/01/19 | 128875 | 2502 | ACCT 1660 MISC SUPPLIES | 03/05 | B85242 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 116.13 | | |
| 04/01/19 | 128875 | 2502 | ACCT 1660 ADHESIVE;DRILL | 03/09 | B85983 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 10.61 | | |
| 04/01/19 | 128875 | 2502 | ACCT 1660 MOP;BROOM | 03/09 | B86011 | | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 55.75 | | |
| 04/01/19 | 128875 | 2502 | ACCT 1660 BALLASTS | 03/12 | B85805 | | 001 | 151 | 643 | | HARDWARE, PLUMBING, | 126.95 | | |
| 04/01/19 | 128875 | 2502 | ACCT 1660 COLD COMM STEM | 03/15 | B86426 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 40.98 | | |
| 04/01/19 | 128875 | 2502 | ACCT 1660 NAILS;BLADES;PA | 03/20 | B86248 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 106.80 | | |
| 04/01/19 | 128875 | 2502 | ACCT 1660 TILE;FLAG;BULBS | 03/21 | B86904 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 189.03 | | |
| 04/01/19 | 128875 | 2502 | ACCT 1660 TRIAZICIDE | 03/21 | B86917 | | 001 | 265 | 641 | | BUILDING REPAIRS & | 12.99 | | |
| 04/01/19 | 128875 | 2502 | ACCT 1660 CONN;LMP COVER; | 03/25 | A57387 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 230.24 | | |
| 04/01/19 | 128875 | 2502 | ACCT 1660 BATTERY;CORD;ST | 03/25 | A65238 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 64.96 | 1,080.33 | |
| 04/01/19 | 128921 | 2548 | ACCT 1680 400 WATT CLR ME | 03/20 | B86824 | | 151 | 301 | 643 | | HARDWARE, PLUMBING, | 39.98 | 39.98 | |
| 04/01/19 | 128940 | 2567 | ACCT 1690 WATER COOLER/IC | 03/18 | A64960 | | 152 | 302 | 917 | | OTHER MOBILE EQ. BE | 610.69 | | |
| 04/01/19 | 128940 | 2567 | ACCT 1690 SEALANT;TRAP;TU | 03/19 | B86696 | | 152 | 302 | 641 | | BUILDING REPAIRS & | 17.25 | 627.94 | |
| 04/01/19 | 128979 | 2606 | ACCT 1710 BOLT;HEX NUT | 03/19 | A65073 | | 154 | 304 | 641 | | BUILDING REPAIRS & | 2.22 | 2.22 | |
| 04/01/19 | 129060 | 2686 | ACCT 1670 REFUSCAN | 03/08 | B85936 | | 400 | 340 | 641 | | BUILDING REPAIRS & | 18.99 | | |
| 04/01/19 | 129060 | 2686 | ACCT 1670 CHAIN;CHUCK | 03/18 | A64956 | | 400 | 340 | 641 | | BUILDING REPAIRS & | 11.34 | | |
| 04/01/19 | 129060 | 2686 | ACCT 1670 HINGES;NEO TEK | 03/18 | B86602 | | 400 | 340 | 641 | | BUILDING REPAIRS & | 27.76 | | |
| 04/01/19 | 129060 | 2686 | ACCT 1670 MOP;BROOM | 03/20 | B86789 | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 16.71 | 74.80 | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 VAC;SPRINGS | 03/26 | B87287 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 118.68 | | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 SPRING | 03/29 | A65743 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 10.58 | | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 SUPER SPRAYER | 03/29 | B87601 | | 001 | 200 | 641 | | BUILDING REPAIRS & | 32.99 | | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 MISC SUPPLIES | 04/03 | A65494 | | 001 | 151 | 643 | | HARDWARE, PLUMBING, | 113.55 | | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 ADAPTER;DIMMER | 04/04 | B88029 | | 001 | 200 | 681 | | REPAIR PARTS | 22.98 | | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 BIT SET;RAKE | 04/04 | B88040 | | 001 | 200 | 644 | | SMALL TOOLS | 36.98 | | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 COUPLER;NOZZLE | 04/05 | B88120 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 11.48 | | |

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|----------|--------|-------|---------------------------|--------------|--------|------|------|------|-----------|---------------------|--------|-------------|
| 05/06/19 | 129414 | 3081 | ACCT 1660 PADLOCK | 04/08 | A66272 | 001 | 220 | 641 | | BUILDING REPAIRS & | 24.99 | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 BULBS;WSHRS;BIT | 04/08 | B88280 | 001 | 151 | 643 | | HARDWARE, PLUMBING, | 539.50 | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 TOOL BAG;PLIERS | 04/09 | B88382 | 001 | 632 | 644 | | SMALL TOOLS | 64.96 | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 PAINT SUPPLIES | 04/10 | A66429 | 001 | 220 | 641 | | BUILDING REPAIRS & | 327.78 | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 STRP;LCK;PLG;KE | 04/10 | C3521 | 001 | 151 | 641 | | BUILDING REPAIRS & | 93.86 | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 PADLOCK | 04/11 | B88563 | 001 | 151 | 641 | | BUILDING REPAIRS & | 29.99 | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 PAINT | 04/11 | B88599 | 001 | 220 | 641 | | BUILDING REPAIRS & | 4.99 | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 SCREWS;BIT SET | 04/13 | B88722 | 001 | 220 | 641 | | BUILDING REPAIRS & | 74.57 | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 BALLAST | 04/16 | A66728 | 001 | 220 | 643 | | HARDWARE, PLUMBING, | 29.49 | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 STAPLE KIT/STAP | 04/16 | B88856 | 001 | 220 | 641 | | BUILDING REPAIRS & | 152.98 | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 PIPE WRENCH | 04/18 | A66887 | 001 | 220 | 644 | | SMALL TOOLS | 17.99 | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 TAPE;HEAT LAMP; | 04/20 | A66970 | 001 | 220 | 641 | | BUILDING REPAIRS & | 73.34 | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 BULB;LAMP;OUT B | 04/22 | A67032 | 001 | 307 | 643 | | HARDWARE, PLUMBING, | 199.44 | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 BUSHING;COUPLIN | 04/22 | B89272 | 001 | 220 | 643 | | HARDWARE, PLUMBING, | 5.78 | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 COVER;TRIM BRUS | 04/23 | A67152 | 001 | 220 | 641 | | BUILDING REPAIRS & | 9.48 | |
| 05/06/19 | 129414 | 3081 | ACCT 1660 MISC SUPPLIES | 04/25 | B88524 | 001 | 151 | 641 | | BUILDING REPAIRS & | 109.88 | 2,106.26 |
| 05/06/19 | 129464 | 3131 | ACCT 1680 PAINT;CLEANER; | 04/09 | B88350 | 151 | 301 | 641 | | BUILDING REPAIRS & | 23.16 | |
| 05/06/19 | 129464 | 3131 | ACCT 1680 UNIV PIN PADLOC | 04/18 | B89075 | 151 | 301 | 641 | | BUILDING REPAIRS & | 11.69 | |
| 05/06/19 | 129464 | 3131 | ACCT 1680 WASP/HORNET/FIR | 04/24 | B89480 | 151 | 301 | 580 | | MOSQUITO & PEST CON | 57.34 | 92.19 |
| 05/06/19 | 129552 | 3219 | ACCT 1720 SIGN SCREWS;LOC | 03/26 | A65476 | 155 | 305 | 639 | | SIGNS | 18.48 | |
| 05/06/19 | 129552 | 3219 | ACCT 1720 NAILS | 04/24 | B89501 | 155 | 305 | 641 | | BUILDING REPAIRS & | 15.74 | 34.22 |
| 05/06/19 | 129610 | 3277 | ACCT 1670 SCREWS/NUTS/WAS | 04/03 | B87896 | 400 | 340 | 641 | | BUILDING REPAIRS & | 19.09 | |
| 05/06/19 | 129610 | 3277 | ACCT 1670 PAINT SUPPLIES | 04/04 | A66050 | 400 | 340 | 641 | | BUILDING REPAIRS & | 123.15 | |
| 05/06/19 | 129610 | 3277 | ACCT 1670 GRIP N GRAB | 04/24 | B89459 | 400 | 340 | 641 | | BUILDING REPAIRS & | 41.98 | 184.22 |
| 06/03/19 | 129758 | 3459 | ACCT 1660 GARDEN SPRAYER | 04/27 | B89773 | 001 | 220 | 641 | | BUILDING REPAIRS & | 19.99 | |
| 06/03/19 | 129758 | 3459 | ACCT 1660 NOZZLES | 04/27 | B89777 | 001 | 220 | 641 | | BUILDING REPAIRS & | 13.98 | |
| 06/03/19 | 129758 | 3459 | ACCT 1660 VAC BRKR RPR KT | 04/29 | B89892 | 001 | 220 | 641 | | BUILDING REPAIRS & | 29.98 | |
| 06/03/19 | 129758 | 3459 | ACCT 1660 LGT CONTROL;FUS | 05/01 | A67527 | 001 | 151 | 643 | | HARDWARE, PLUMBING, | 98.51 | |
| 06/03/19 | 129758 | 3459 | ACCT 1660 CLST RPR KT;RBB | 05/03 | B90231 | 001 | 220 | 641 | | BUILDING REPAIRS & | 81.92 | |
| 06/03/19 | 129758 | 3459 | ACCT 1660 PASTEL BASE;NOZ | 05/06 | B90418 | 001 | 220 | 641 | | BUILDING REPAIRS & | 31.97 | |
| 06/03/19 | 129758 | 3459 | ACCT 1660 OUTLET;CABLE;CM | 05/07 | B90008 | 001 | 151 | 641 | | BUILDING REPAIRS & | 88.69 | |
| 06/03/19 | 129758 | 3459 | ACCT 1660 CLST RPR KIT;BR | 05/11 | B90803 | 001 | 220 | 641 | | BUILDING REPAIRS & | 62.57 | |
| 06/03/19 | 129758 | 3459 | ACCT 1660 PAINT;NEUTRALIZ | 05/15 | A68552 | 001 | 220 | 641 | | BUILDING REPAIRS & | 44.97 | |
| 06/03/19 | 129758 | 3459 | ACCT 1660 BRUSH;FILLER;SI | 05/15 | B91045 | 001 | 220 | 641 | | BUILDING REPAIRS & | 8.16 | |
| 06/03/19 | 129758 | 3459 | ACCT 1660 MISC SUPPLIES | 05/22 | B90676 | 001 | 151 | 643 | | HARDWARE, PLUMBING, | 341.04 | |
| 06/03/19 | 129758 | 3459 | ACCT 1660 SCREWS;WASHERS; | 05/25 | A69259 | 001 | 220 | 641 | | BUILDING REPAIRS & | 38.00 | |
| 06/03/19 | 129758 | 3459 | ACCT 1660 CPLNG;SLNT;SCRW | 05/29 | A69379 | 001 | 220 | 641 | | BUILDING REPAIRS & | 62.73 | |
| 06/03/19 | 129758 | 3459 | ACCT 1660 PAIL;DUST RESPI | 05/29 | B92138 | 001 | 220 | 641 | | BUILDING REPAIRS & | 18.07 | 940.58 |
| 06/03/19 | 129861 | 3562 | ACCT 1710 LK NUT;SCREWS | 05/01 | B90017 | 154 | 304 | 641 | | BUILDING REPAIRS & | 4.80 | |
| 06/03/19 | 129861 | 3562 | ACCT 1710 KNEE PADS;CONCR | 05/22 | B91633 | 154 | 304 | 644 | | SMALL TOOLS | 51.58 | |
| 06/03/19 | 129861 | 3562 | ACCT 1710 KNEE PAD/STRAPS | 05/22 | B91643 | 154 | 304 | 644 | | SMALL TOOLS | 8.79 | 65.17 |
| 06/03/19 | 129887 | 3588 | ACCT 1720 PIPE CEMENT | 05/28 | B91956 | 155 | 305 | 643 | | HARDWARE, PLUMBING, | 3.64 | 3.64 |
| 06/03/19 | 129904 | 3605 | ACCT 1680 CONCRETE SAW RE | 05/10 | A68265 | 161 | 301 | 532 | | RENTAL OF ROAD EQUI | 188.00 | 188.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|------|------|------|------|-----------|---------------------|---------|-------------|
| 06/03/19 | 129941 | 3642 | ACCT 1670 PAINT;COVER;LIN | 05/29 A69391 | | 400 | 340 | 641 | | BUILDING REPAIRS & | 109.17 | 109.17 |
| 07/01/19 | 130085 | 3819 | ACCT 1660 BULBS;MOP HEAD; | 06/01 B92361 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 62.07 | |
| 07/01/19 | 130085 | 3819 | ACCT 1660 BUSHING;SAW BLD | 06/03 A69673 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 26.26 | |
| 07/01/19 | 130085 | 3819 | ACCT 1660 COVER;ROLLER;GL | 06/04 A69727 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 41.64 | |
| 07/01/19 | 130085 | 3819 | ACCT 1660 FLY STICK;GASKE | 06/07 B92813 | | 001 | 220 | 643 | | HARDWARE, PLUMBING, | 10.33 | |
| 07/01/19 | 130085 | 3819 | ACCT 1660 CLOSET FLANGE | 06/07 B92827 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 7.79 | |
| 07/01/19 | 130085 | 3819 | ACCT 1660 BRASS CLST SPU; | 06/07 B92845 | | 001 | 220 | 643 | | HARDWARE, PLUMBING, | 17.13 | |
| 07/01/19 | 130085 | 3819 | ACCT 1660 SPR SNP;SCRW;BR | 06/10 A69539 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 147.55 | |
| 07/01/19 | 130085 | 3819 | ACCT 1660 BOLT;HX NT;WASH | 06/11 A70193 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 1.03 | |
| 07/01/19 | 130085 | 3819 | ACCT 1660 FLUO TUBES | 06/11 B93086 | | 001 | 220 | 643 | | HARDWARE, PLUMBING, | 74.75 | |
| 07/01/19 | 130085 | 3819 | ACCT 1660 NOZZLE;FLUO TUB | 06/11 B93118 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 101.50 | |
| 07/01/19 | 130085 | 3819 | ACCT 1660 BOLTS;NUTS;WASH | 06/12 A70234 | | 001 | 220 | 681 | | REPAIR PARTS | 3.05 | |
| 07/01/19 | 130085 | 3819 | ACCT 1660 HOSE/MENDER;BAT | 06/14 A70395 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 129.22 | |
| 07/01/19 | 130085 | 3819 | ACCT 1660 FAUCET SILL | 06/17 A70696 | | 001 | 220 | 643 | | HARDWARE, PLUMBING, | 16.39 | |
| 07/01/19 | 130085 | 3819 | ACCT 1660 MISC HARDWARE | 06/17 B93536 | | 001 | 220 | 641 | | BUILDING REPAIRS & | .54 | |
| 07/01/19 | 130085 | 3819 | ACCT 1660 ADPTR;TEE;CONN; | 06/17 B93542 | | 001 | 220 | 643 | | HARDWARE, PLUMBING, | 35.86 | |
| 07/01/19 | 130085 | 3819 | ACCT 1660 POLY BRUSHES;CO | 06/21 B93880 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 55.92 | |
| 07/01/19 | 130085 | 3819 | ACCT 1660 MISC SUPPLIES | 06/25 A70081 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 123.29 | 854.32 |
| 07/01/19 | 130146 | 3879 | ACCT 1680 JANITORIAL SUPP | 06/06 B92742 | | 151 | 301 | 645 | | CUSTODIAL & CLEANIN | 16.32 | 16.32 |
| 07/01/19 | 130169 | 3902 | ACCT 1690 VINYL NUMBERS | 06/03 A69686 | | 152 | 302 | 641 | | BUILDING REPAIRS & | 5.34 | 5.34 |
| 07/01/19 | 130210 | 3943 | ACCT 1710 MAILBOX POST | 06/04 B92552 | | 154 | 304 | 641 | | BUILDING REPAIRS & | 19.79 | |
| 07/01/19 | 130210 | 3943 | ACCT 1710 PAINT;TRAY SET | 06/04 B92563 | | 154 | 304 | 641 | | BUILDING REPAIRS & | 31.93 | |
| 07/01/19 | 130210 | 3943 | ACCT 1710 WHL | 06/06 A69896 | | 154 | 304 | 681 | | REPAIR PARTS | 7.59 | |
| 07/01/19 | 130210 | 3943 | ACCT 1710 INTERSECTION SI | 06/19 A70654 | | 154 | 304 | 639 | | SIGNS | 125.37 | |
| 07/01/19 | 130210 | 3943 | ACCT 1710 RET INTERSECTIO | 06/19 B93755 | | 154 | 304 | 639 | | SIGNS | 73.75CR | |
| 07/01/19 | 130210 | 3943 | ACCT 1710 INTERSECTION SI | 06/24 B93770 | | 154 | 304 | 639 | | SIGNS | 78.68 | 189.61 |
| 07/01/19 | 130239 | 3972 | ACCT 1720 TUBE CUTTER | 06/04 B92531 | | 155 | 305 | 641 | | BUILDING REPAIRS & | 8.79 | |
| 07/01/19 | 130239 | 3972 | ACCT 1720 BUSHING;GALV NP | 06/24 B94058 | | 155 | 305 | 643 | | HARDWARE, PLUMBING, | 8.07 | 16.86 |
| 07/01/19 | 130252 | 3984 | ACCT 1662 ROPE | 06/03 A69637 | | 156 | 300 | 641 | | BUILDING REPAIRS & | 36.05 | 36.05 |
| 07/01/19 | 130286 | 4018 | ACCT 1670 CAP SCRW;HX NT; | 06/12 B93188 | | 400 | 340 | 681 | | REPAIR PARTS | 7.34 | |
| 07/01/19 | 130286 | 4018 | ACCT 1670 REFUS CAN | 06/14 A70371 | | 400 | 340 | 641 | | BUILDING REPAIRS & | 37.98 | |
| 07/01/19 | 130286 | 4018 | ACCT 1670 REFUSCAN | 06/24 B94079 | | 400 | 340 | 645 | | CUSTODIAL & CLEANIN | 18.99 | |
| 07/01/19 | 130286 | 4018 | ACCT 1670 WASTEBASKET;HOR | 06/25 A70990 | | 400 | 340 | 641 | | BUILDING REPAIRS & | 58.45 | 122.76 |
| 08/05/19 | 130462 | 4241 | ACCT 1660 SPOUT | 06/26 B94298 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 27.88 | |
| 08/05/19 | 130462 | 4241 | ACCT 1660 KEYBLANK | 06/27 A71128 | | 001 | 632 | 641 | | BUILDING REPAIRS & | 2.38 | |
| 08/05/19 | 130462 | 4241 | ACCT 1660 FAN;SPRAYER;DSP | 06/29 B94493 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 88.97 | |
| 08/05/19 | 130462 | 4241 | ACCT 1660 CLOSET KIT;URIN | 07/05 B94840 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 59.97 | |
| 08/05/19 | 130462 | 4241 | ACCT 1660 CLAMP;BARB INSE | 07/08 B95010 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 11.06 | |
| 08/05/19 | 130462 | 4241 | ACCT 1660 ELBOW;FITTING | 07/09 A71697 | | 001 | 220 | 643 | | HARDWARE, PLUMBING, | 9.58 | |
| 08/05/19 | 130462 | 4241 | ACCT 1660 TUBING;SOLDER/I | 07/09 B94446 | | 001 | 151 | 641 | | BUILDING REPAIRS & | 105.82 | |
| 08/05/19 | 130462 | 4241 | ACCT 1660 NOZZLES/MENDER | 07/11 B95361 | | 001 | 220 | 641 | | BUILDING REPAIRS & | 22.57 | |
| 08/05/19 | 130462 | 4241 | ACCT 1660 DRAIN OPENER | 07/15 B95570 | | 001 | 220 | 645 | | CUSTODIAL & CLEANIN | 13.55 | |
| 08/05/19 | 130462 | 4241 | ACCT 1660 PRECINCT SUPPLI | 07/17 A72160 | | 001 | 180 | 641 | | BUILDING REPAIRS & | 19.58 | |

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|----------|--------|-------|---------------------------|--------------|--------|------|------|------|---------------------|-------------|----------|-------------|
| 08/05/19 | 130462 | 4241 | ACCT 1660 CONN;HOSE END | 07/19 | B95888 | 001 | 220 | 641 | BUILDING REPAIRS & | | 7.48 | |
| 08/05/19 | 130462 | 4241 | ACCT 1660 NOZZLE | 07/20 | A72358 | 001 | 220 | 641 | BUILDING REPAIRS & | | 11.39 | |
| 08/05/19 | 130462 | 4241 | 1660 MISC SUPPLIES | 07/23 | A71846 | 001 | 151 | 641 | BUILDING REPAIRS & | | 163.61 | |
| 08/05/19 | 130462 | 4241 | ACCT 1660 SHELIVING | 07/24 | B96197 | 001 | 220 | 641 | BUILDING REPAIRS & | | 1,344.39 | |
| 08/05/19 | 130462 | 4241 | ACCT 1660 ELECTIONS - KEY | 07/25 | A72682 | 001 | 180 | 641 | BUILDING REPAIRS & | | 3.57 | |
| 08/05/19 | 130462 | 4241 | ACCT 1660 BULBS | 07/25 | B96299 | 001 | 200 | 641 | BUILDING REPAIRS & | | 88.93 | 1,980.73 |
| 08/05/19 | 130569 | 4348 | ACCT 1710 SCREWS/NUTS | 06/28 | B94399 | 154 | 304 | 641 | BUILDING REPAIRS & | | 12.41 | 12.41 |
| 08/05/19 | 130597 | 4376 | ACCT 1720 QUIKRETE | 07/10 | B95196 | 155 | 305 | 641 | BUILDING REPAIRS & | | 4.69 | |
| 08/05/19 | 130597 | 4376 | ACCT 1720 SCREWS | 07/15 | B95600 | 155 | 305 | 681 | REPAIR PARTS | | 2.80 | |
| 08/05/19 | 130597 | 4376 | ACCT 1720 PLUMBING SUPPLI | 07/18 | B95809 | 155 | 305 | 643 | HARDWARE, PLUMBING, | | 32.97 | |
| 08/05/19 | 130597 | 4376 | ACCT 1720 SCREWS;MAILBOX | 07/26 | B96404 | 155 | 305 | 641 | BUILDING REPAIRS & | | 20.51 | 60.97 |
| 08/05/19 | 130613 | 4392 | ACCT 1690 CONCRETE SAW RE | 07/12 | A71935 | 162 | 302 | 533 | RENTAL OF OTHER EQU | | 272.00 | 272.00 |
| 08/05/19 | 130639 | 4418 | ACCT 1670 ENAMEL | 06/28 | A71152 | 400 | 340 | 641 | BUILDING REPAIRS & | | 37.99 | 37.99 |
| 09/03/19 | 131009 | 4799 | ACCT 1660 MOSQUITO CONTRO | 07/26 | B96399 | 001 | 220 | 580 | MOSQUITO & PEST CON | | 59.85 | |
| 09/03/19 | 131009 | 4799 | ACCT 1660 BATTERY | 07/26 | B96459 | 001 | 632 | 641 | BUILDING REPAIRS & | | 9.99 | |
| 09/03/19 | 131009 | 4799 | ACCT 1660 CAULK | 07/26 | B96465 | 001 | 220 | 641 | BUILDING REPAIRS & | | 11.37 | |
| 09/03/19 | 131009 | 4799 | ACCT 1660 FLUSH LEVER | 07/29 | A72828 | 001 | 151 | 643 | HARDWARE, PLUMBING, | | 5.29 | |
| 09/03/19 | 131009 | 4799 | ACCT 1660 PLUMBING SUPPLI | 07/29 | B96602 | 001 | 220 | 643 | HARDWARE, PLUMBING, | | 9.47 | |
| 09/03/19 | 131009 | 4799 | ACCT 1660 REPAIR SUPPLIES | 07/30 | A72842 | 001 | 151 | 641 | BUILDING REPAIRS & | | 177.91 | |
| 09/03/19 | 131009 | 4799 | ACCT 1660 RET BULBS | 07/30 | B96669 | 001 | 220 | 643 | HARDWARE, PLUMBING, | | 12.99CR | |
| 09/03/19 | 131009 | 4799 | ACCT 1660 KEY BLK;PLUMBIN | 07/30 | B96677 | 001 | 632 | 643 | HARDWARE, PLUMBING, | | 43.96 | |
| 09/03/19 | 131009 | 4799 | ACCT 1660 ROACH/FLEA FOGG | 07/31 | A72967 | 001 | 180 | 580 | MOSQUITO & PEST CON | | 59.94 | |
| 09/03/19 | 131009 | 4799 | ACCT 1660 NOZZLE;SCRDRVR | 08/06 | A73328 | 001 | 632 | 644 | SMALL TOOLS | | 201.93 | |
| 09/03/19 | 131009 | 4799 | ACCT 1660 HOSE MENDER;BAT | 08/08 | A73455 | 001 | 632 | 641 | BUILDING REPAIRS & | | 39.46 | |
| 09/03/19 | 131009 | 4799 | ACCT 1660 PLUMBING SUPPLI | 08/08 | B97095 | 001 | 632 | 643 | HARDWARE, PLUMBING, | | 286.21 | |
| 09/03/19 | 131009 | 4799 | ACCT 1660 SCREWS/NUTS/WAS | 08/09 | B97489 | 001 | 220 | 641 | BUILDING REPAIRS & | | 10.68 | |
| 09/03/19 | 131009 | 4799 | ACCT 1660 SCREWS/NUTS/WAS | 08/09 | B97537 | 001 | 220 | 641 | BUILDING REPAIRS & | | 3.45 | |
| 09/03/19 | 131009 | 4799 | ACCT 1660 LVL;CPLNG;PP;FU | 08/15 | A72924 | 001 | 151 | 643 | HARDWARE, PLUMBING, | | 105.20 | |
| 09/03/19 | 131009 | 4799 | ACCT 1660 BULBS | 08/19 | A74130 | 001 | 151 | 643 | HARDWARE, PLUMBING, | | 177.82 | |
| 09/03/19 | 131009 | 4799 | ACCT 1660 BUSHINGS;CP SCR | 08/19 | B98133 | 001 | 220 | 641 | BUILDING REPAIRS & | | 20.53 | |
| 09/03/19 | 131009 | 4799 | ACCT 1660 PLUMBING SUPPLI | 08/21 | B98269 | 001 | 151 | 643 | HARDWARE, PLUMBING, | | 88.07 | |
| 09/03/19 | 131009 | 4799 | ACCT 1660 KNOBS FOR EXT O | 08/21 | B98329 | 001 | 151 | 641 | BUILDING REPAIRS & | | 54.39 | |
| 09/03/19 | 131009 | 4799 | ACCT 1660 STRP;KEY;BRKR;B | 08/23 | A74204 | 001 | 151 | 641 | BUILDING REPAIRS & | | 22.85 | |
| 09/03/19 | 131009 | 4799 | ACCT 1660 HOSE;NOZZLE;SPD | 08/24 | B29864 | 001 | 220 | 641 | BUILDING REPAIRS & | | 57.96 | 1,433.34 |
| 09/03/19 | 131053 | 4842 | ACCT JANITORIAL SUPPLIES | 08/09 | A73534 | 151 | 301 | 645 | CUSTODIAL & CLEANIN | | 31.47 | 31.47 |
| 09/03/19 | 131116 | 4905 | ACCT 1710 NOZZLE;CPLR;HOS | 08/14 | A73859 | 154 | 304 | 643 | HARDWARE, PLUMBING, | | 41.75 | |
| 09/03/19 | 131116 | 4905 | ACCT 1710 WASP KILLER | 08/16 | B97988 | 154 | 304 | 580 | MOSQUITO & PEST CON | | 27.60 | |
| 09/03/19 | 131116 | 4905 | ACCT 1710 AIR HOSE | 08/23 | A74387 | 154 | 304 | 681 | REPAIR PARTS | | 17.09 | 86.44 |
| 09/03/19 | 131139 | 4928 | ACCT 1720 HEX NUTS FOR SI | 07/30 | B96697 | 155 | 305 | 639 | SIGNS | | 4.99 | |
| 09/03/19 | 131139 | 4928 | ACCT 1720 MAILBOX | 08/02 | A73156 | 155 | 305 | 641 | BUILDING REPAIRS & | | 19.99 | |
| 09/03/19 | 131139 | 4928 | ACCT 1720 KEY BLANK;SCREW | 08/06 | B97206 | 155 | 305 | 681 | REPAIR PARTS | | 16.33 | 41.31 |
| 09/03/19 | 131182 | 4971 | ACCT 1670 FRAME;COVER;BRU | 08/01 | A73021 | 400 | 340 | 641 | BUILDING REPAIRS & | | 128.06 | |

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|------------------------------|--------|-------|---------------------------|--------------|-------------|-----------|------|------|-----------|---------------------|-----------|-------|-----------|
| 09/03/19 | 131182 | 4971 | ACCT 1670 STRAPS | 08/15 | B97879 | 400 | 340 | 641 | | BUILDING REPAIRS & | 7.26 | | 135.32 |
| | | | THE HARDWARE STORE, INC. | 59 | EXPENDITURE | 24,679.65 | | | | BALANCE SHEET | .00 | TOTAL | 24,679.65 |
| 3905 THE RAILROAD YARD INC | | | | | | | | | | | | | |
| 11/05/18 | 127232 | 671 | BO/SOLE SOURCE TANK CAR C | 10/30 | 0235871 | 29036 | 161 | 301 | 634 | CULVERTS | 7,950.00 | | 7,950.00 |
| 01/07/19 | 128022 | 1540 | 2 TANK CAR CULVERTS | 12/11 | 0237293 | 29261 | 165 | 305 | 634 | CULVERTS | 22,795.00 | | 22,795.00 |
| 04/01/19 | 129021 | 2647 | TANK CAR CULVERT SALMON R | 03/11 | 0240222 | 29575 | 163 | 303 | 634 | CULVERTS | 11,867.50 | | |
| 04/01/19 | 129021 | 2647 | TANK CAR CULVERT SALMON R | 03/14 | 0240493 | 29588 | 163 | 303 | 634 | CULVERTS | 11,867.50 | | 23,735.00 |
| | | | THE RAILROAD YARD INC | 3 | EXPENDITURE | 54,480.00 | | | | BALANCE SHEET | .00 | TOTAL | 54,480.00 |
| 4018 THE SANBORN MAP CO INC | | | | | | | | | | | | | |
| 05/01/19 | 129287 | 2954 | COS00006216 PRJ 312018249 | 04/17 | 0006216 | | 001 | 103 | 553 | COMPUTER SERVICE | 6,916.70 | | 6,916.70 |
| 08/05/19 | 130463 | 4242 | PROJECT 312018249 | 07/08 | 0006327 | | 001 | 103 | 553 | COMPUTER SERVICE | 1,729.18 | | 1,729.18 |
| | | | THE SANBORN MAP CO INC | 2 | EXPENDITURE | 8,645.88 | | | | BALANCE SHEET | .00 | TOTAL | 8,645.88 |
| 2358 THE WINDWARD GROUP, LLC | | | | | | | | | | | | | |
| 02/01/19 | 128188 | 1760 | MICROFILM VAULT STORAGE | 01/01 | 514760 | | 001 | 101 | 544 | SERVICE & MAINTENAN | 68.00 | | 68.00 |
| | | | THE WINDWARD GROUP, LLC | 1 | EXPENDITURE | 68.00 | | | | BALANCE SHEET | .00 | TOTAL | 68.00 |
| 3057 THOMAS LP GAS, INC. | | | | | | | | | | | | | |
| 10/01/18 | 126902 | 304 | SOLID WASTE | 08/31 | PONSOL | | 400 | 340 | 673 | LIQUIFIED GAS | 58.00 | | 58.00 |
| 01/07/19 | 127978 | 1496 | DIST 4 100 LBS | 12/21 | 914106 | | 154 | 304 | 673 | LIQUIFIED GAS | 70.00 | | 70.00 |
| 01/07/19 | 128046 | 1564 | PROPANE FOR TOW MOTOR | 12/05 | I008252 | 29309 | 400 | 340 | 673 | LIQUIFIED GAS | 87.00 | | 87.00 |
| 03/04/19 | 128638 | 2228 | DIST 4 | 01/28 | I008445 | | 154 | 304 | 673 | LIQUIFIED GAS | 70.00 | | 70.00 |
| | | | THOMAS LP GAS, INC. | 4 | EXPENDITURE | 285.00 | | | | BALANCE SHEET | .00 | TOTAL | 285.00 |
| 7113 THOMAS, BRIAN | | | | | | | | | | | | | |
| 05/01/19 | 129267 | 2934 | PETIT JURY 3 DAYS 18 MI | 04/08 | 040819 | | 001 | 161 | 575 | JUROR FEES | 129.63 | | 129.63 |
| | | | THOMAS, BRIAN | 1 | EXPENDITURE | 129.63 | | | | BALANCE SHEET | .00 | TOTAL | 129.63 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------------------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|-----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 5512 THOMAS, CANDACE | | | | | | | | | | | | | |
| 08/15/19 | 130828 | 4627 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | THOMAS, CANDACE | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 344 THOMPSON MACHINERY | | | | | | | | | | | | | |
| 05/06/19 | 129507 | 3174 | WASHER;CAPSCREW;SEALS ROA | 03/29 | 0295369 | 153 | 303 | 681 | | REPAIR PARTS | 140.62 | | |
| 05/06/19 | 129507 | 3174 | BOLT ROAD GRADER PART | 03/29 | 0295370 | 153 | 303 | 681 | | REPAIR PARTS | 3.48 | | |
| 05/06/19 | 129507 | 3174 | WORM-CIR-YM ROAD GRADER P | 03/29 | 0295371 | 153 | 303 | 681 | | REPAIR PARTS | 441.97 | | |
| 05/06/19 | 129507 | 3174 | GEAR ROAD GRADER PARTS | 04/02 | 0295473 | 153 | 303 | 681 | | REPAIR PARTS | 938.37 | | 1,524.44 |
| ----- | | | | | | | | | | | | | |
| | THOMPSON MACHINERY | | | 1 | EXPENDITURE | | 1,524.44 | | | BALANCE SHEET | .00 | TOTAL | 1,524.44 |
| ----- | | | | | | | | | | | | | |
| 4001 THOMSON, RODNEY | | | | | | | | | | | | | |
| 04/01/19 | 129002 | 2629 | 36 YDS DIRT | 03/11 | 782879 | 155 | 305 | 635 | | TOPPING & FILL DIRT | 18.00 | | 18.00 |
| ----- | | | | | | | | | | | | | |
| | THOMSON, RODNEY | | | 1 | EXPENDITURE | | 18.00 | | | BALANCE SHEET | .00 | TOTAL | 18.00 |
| ----- | | | | | | | | | | | | | |
| 331 THREE RIVERS PDD LOAN DEPARTME | | | | | | | | | | | | | |
| 10/01/18 | 126877 | 279 | 512-02-01 | 09/20 | 2EDA#49 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,885.40 | | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,113.60 | | |
| 10/01/18 | 126877 | 279 | 512-02-02 | 09/20 | 2IRP#49 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,356.75 | | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,392.00 | | |
| 10/01/18 | 126877 | 279 | 512-02-03 | 09/20 | 2MSB#49 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 547.32 | | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 378.30 | | |
| 10/01/18 | 126877 | 279 | 512-02-04 | 09/20 | 2RLF#49 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,215.62 | | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,250.10 | | 11,139.09 |
| ----- | | | | | | | | | | | | | |
| 10/19/18 | 126931 | 351 | 512-03-01 | 10/15 | ORD018A | 103 | 240 | 806 | | PRINCIPAL LEASE PUR | 6,835.90 | | |
| | | | | | | 103 | 240 | 805 | | LEASE PURCHASE INTE | 813.30 | | 7,649.20 |
| ----- | | | | | | | | | | | | | |
| 10/19/18 | 126935 | 355 | FCS BLDG LEASE PAYMENT | 10/01 | ORD018 | 370 | 473 | 806 | | PRINCIPAL LEASE PUR | 44,000.00 | | 44,000.00 |
| ----- | | | | | | | | | | | | | |
| 11/05/18 | 127100 | 539 | 512-03-01 | 10/19 | E9-#2 | 103 | 240 | 806 | | PRINCIPAL LEASE PUR | 6,822.12 | | |
| | | | | | | 103 | 240 | 805 | | LEASE PURCHASE INTE | 827.08 | | 7,649.20 |
| ----- | | | | | | | | | | | | | |
| 11/05/18 | 127247 | 686 | 512-02-01 | 10/19 | 2EDA-50 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,855.10 | | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,143.90 | | |
| 11/05/18 | 127247 | 686 | 512-02-02 | 10/19 | 2IRP-50 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,318.72 | | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,430.03 | | |
| 11/05/18 | 127247 | 686 | 512-02-03 | 10/19 | 2MSB-50 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 536.88 | | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 388.74 | | |
| 11/05/18 | 127247 | 686 | 512-02-04 | 10/19 | 2RLF-50 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,181.70 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|-----------------------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,284.02 | 11,139.09 |
| 12/03/18 | 127580 | 920 | 512-03-01 | 11/15 | 03-#3 | 103 | 240 | 806 | | PRINCIPAL LEASE PUR | 6,861.70 | |
| | | | | | | 103 | 240 | 805 | | LEASE PURCHASE INTE | 787.50 | 7,649.20 |
| 12/03/18 | 127690 | 1030 | 512-02-01 | 11/15 | EDA2#51 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,898.30 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,100.70 | |
| 12/03/18 | 127690 | 1030 | 512-02-02 | 11/15 | IRP2#51 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,372.95 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,375.80 | |
| 12/03/18 | 127690 | 1030 | 512-02-03 | 11/15 | MSB2#51 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 551.52 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 374.10 | |
| 12/03/18 | 127690 | 1030 | 512-02-04 | 11/15 | RLF2#51 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,230.62 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,235.10 | 11,139.09 |
| 01/07/19 | 127893 | 1411 | 512-03-01 | 12/12 | E9-#4 | 103 | 240 | 806 | | PRINCIPAL LEASE PUR | 6,848.78 | |
| | | | | | | 103 | 240 | 805 | | LEASE PURCHASE INTE | 800.42 | 7,649.20 |
| 01/07/19 | 128027 | 1545 | 512-02-01 | 12/12 | 2EDA#52 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,868.43 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,130.57 | |
| 01/07/19 | 128027 | 1545 | 512-02-02 | 12/12 | 2IRP#52 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,335.77 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,412.98 | |
| 01/07/19 | 128027 | 1545 | 512-02-03 | 12/12 | 2MSB#52 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 541.53 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 384.09 | |
| 01/07/19 | 128027 | 1545 | 512-02-04 | 12/12 | 2RLF#52 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,197.20 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,268.52 | 11,139.09 |
| 02/01/19 | 128217 | 1789 | LOAN PAYMENT 5 OF 60 | 01/07 | FEB2019 | 103 | 240 | 806 | | PRINCIPAL LEASE PUR | 6,861.80 | |
| | | | | | | 103 | 240 | 805 | | LEASE PURCHASE INTE | 787.40 | 7,649.20 |
| 02/01/19 | 128332 | 1904 | 512-02-01 EDA PMT 53 OF 1 | 01/07 | 01F2019 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,875.25 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,123.75 | |
| 02/01/19 | 128332 | 1904 | 512-02-02 IRP PMT 53 OF 1 | 01/07 | 02F2019 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,344.14 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,404.61 | |
| 02/01/19 | 128332 | 1904 | 512-02-03 MSBAP PMT 53 OF 1 | 01/07 | 03F2019 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 543.70 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 381.92 | |
| 02/01/19 | 128332 | 1904 | 512-02-04 RLF PMT 53 OF 1 | 01/07 | 04F2019 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,204.95 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,260.77 | 11,139.09 |
| 03/04/19 | 128558 | 2148 | 512-03-01 | 02/12 | 911-#6 | 103 | 240 | 806 | | PRINCIPAL LEASE PUR | 6,950.04 | |
| | | | | | | 103 | 240 | 806 | | PRINCIPAL LEASE PUR | 699.16 | 7,649.20 |
| 03/04/19 | 128693 | 2283 | 512-02-01 | 02/12 | #54EDA | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,990.16 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,008.84 | |
| 03/04/19 | 128693 | 2283 | 512-02-02 | 02/12 | #54IRP | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,487.63 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,261.12 | |
| 03/04/19 | 128693 | 2283 | 512-02-03 | 02/12 | #54MSBA | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 582.62 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 343.00 | |
| 03/04/19 | 128693 | 2283 | 512-02-04 | 02/12 | #54RLF | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,333.68 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,132.04 | 11,139.09 |
| 04/01/19 | 128902 | 2529 | 512-03-01 | 03/08 | E9-#7 | 103 | 240 | 806 | | PRINCIPAL LEASE PUR | 6,888.77 | |

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|----------|--------|-------|-----------------|--------------|---------|------|------|------|-----------|---------------------|----------|-------------|
| | | | | | | 103 | 240 | 805 | | LEASE PURCHASE INTE | 760.43 | 7,649.20 |
| 04/01/19 | 129038 | 2664 | 512-02-01 | 03/08 | 2EDA#55 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,889.20 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,109.80 | |
| 04/01/19 | 129038 | 2664 | 512-02-02 | 03/08 | 2IRP#55 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,361.50 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,387.25 | |
| 04/01/19 | 129038 | 2664 | 512-02-03 | 03/08 | 2MSB#55 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 548.35 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 377.27 | |
| 04/01/19 | 129038 | 2664 | 512-02-04 | 03/08 | 2RLF#55 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,220.76 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,244.96 | 11,139.09 |
| 05/06/19 | 129442 | 3109 | 512-03-01 | 04/04 | E9-#8 | 103 | 240 | 806 | | PRINCIPAL LEASE PUR | 6,926.20 | |
| | | | | | | 103 | 240 | 805 | | LEASE PURCHASE INTE | 723.00 | 7,649.20 |
| 05/06/19 | 129590 | 3257 | 512-02-01 | 04/04 | 2EDA-56 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,931.60 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,067.40 | |
| 05/06/19 | 129590 | 3257 | 512-02-02 | 04/04 | 2IRP-56 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,414.65 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,334.10 | |
| 05/06/19 | 129590 | 3257 | 512-02-03 | 04/04 | 2MSB-56 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 562.62 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 363.00 | |
| 05/06/19 | 129590 | 3257 | 512-02-04 | 04/04 | 2RLF-56 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,268.42 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,197.30 | 11,139.09 |
| 06/03/19 | 129786 | 3487 | 512-03-01 | 05/10 | EQ#9 | 103 | 240 | 806 | | PRINCIPAL LEASE PUR | 6,915.43 | |
| | | | | | | 103 | 240 | 805 | | LEASE PURCHASE INTE | 733.77 | 7,649.20 |
| 06/03/19 | 129919 | 3620 | 512-02-01 | 05/10 | 2EDA#57 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,903.15 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,095.85 | |
| 06/03/19 | 129919 | 3620 | 512-02-02 | 05/10 | 2IRP#57 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,378.86 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,369.89 | |
| 06/03/19 | 129919 | 3620 | 512-02-03 | 05/10 | 2MSB#57 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 552.69 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 372.93 | |
| 06/03/19 | 129919 | 3620 | 512-02-04 | 05/10 | 2RLF#57 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,236.26 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,229.46 | 11,139.09 |
| 07/01/19 | 130126 | 3859 | LOAN 512-03-01 | 06/10 | E#10 | 103 | 240 | 806 | | PRINCIPAL LEASE PUR | 6,952.00 | |
| | | | | | | 103 | 240 | 805 | | LEASE PURCHASE INTE | 697.20 | 7,649.20 |
| 07/01/19 | 130270 | 4002 | 512-02-01 | 06/10 | 2EDA58 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,945.10 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,053.90 | |
| 07/01/19 | 130270 | 4002 | 512-02-02 | 06/10 | 2IRP58 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,431.45 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,317.30 | |
| 07/01/19 | 130270 | 4002 | 512-02-03 | 06/10 | 2MSB58 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 566.82 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 358.80 | |
| 07/01/19 | 130270 | 4002 | 512-02-04 | 06/10 | 2RLF58 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,283.42 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,182.30 | 11,139.09 |
| 07/31/19 | 130344 | 4123 | FAIR ASSOC BLDG | 07/31 | ORD719 | 307 | 521 | 806 | | PRINCIPAL LEASE PUR | 9,824.41 | |
| | | | | | | 307 | 521 | 805 | | LEASE PURCHASE INTE | 3,007.60 | 12,832.01 |
| 08/05/19 | 130490 | 4269 | 512-03-01 | 07/11 | E9-#11 | 103 | 240 | 806 | | PRINCIPAL LEASE PUR | 6,942.40 | |

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|----------------------------------|--------|-------|---------------------------|--------------|-------------|------------|------|---------------|-----------|---------------------|----------|-------------|
| | | | | | | 103 | 240 | 805 | | LEASE PURCHASE INTE | 706.80 | 7,649.20 |
| 08/05/19 | 130620 | 4399 | 512-02-01 | 07/15 | 0201#59 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,917.10 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,081.90 | |
| 08/05/19 | 130620 | 4399 | 512-02-01 | 07/15 | 0202#59 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,396.22 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,352.53 | |
| 08/05/19 | 130620 | 4399 | 512-02-03 | 07/15 | 0203#59 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 557.34 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 368.28 | |
| 08/05/19 | 130620 | 4399 | 512-02-04 | 07/15 | 0204#59 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,252.07 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,213.65 | 11,139.09 |
| 09/03/19 | 131037 | 4826 | 512-03-01 | 08/12 | E9-#12 | 103 | 240 | 806 | | PRINCIPAL LEASE PUR | 6,955.73 | |
| | | | | | | 103 | 240 | 805 | | LEASE PURCHASE INTE | 693.47 | 7,649.20 |
| 09/03/19 | 131165 | 4954 | 512-02-01 | 08/12 | 0201#60 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 1,923.92 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,075.08 | |
| 09/03/19 | 131165 | 4954 | 512-02-02 | 08/12 | 0202#60 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,404.90 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,343.85 | |
| 09/03/19 | 131165 | 4954 | 512-02-03 | 08/12 | 0203#60 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 559.51 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 366.11 | |
| 09/03/19 | 131165 | 4954 | 412-02-04 | 08/12 | 0204#60 | 306 | 684 | 806 | | PRINCIPAL LEASE PUR | 2,259.82 | |
| | | | | | | 306 | 684 | 805 | | LEASE PURCHASE INTE | 1,205.90 | 11,139.09 |
| THREE RIVERS PDD LOAN DEPARTMENT | | | | 26 | EXPENDITURE | 282,291.49 | | BALANCE SHEET | | .00 | TOTAL | 282,291.49 |
| 1399 THREE RIVERS PDD, INC. | | | | | | | | | | | | |
| 10/01/18 | 126701 | 103 | DHS BUILDING | 08/31 | 349860 | 001 | 450 | 540 | | MAINTENANCE ON BLDG | 780.00 | |
| 10/01/18 | 126701 | 103 | DUES;VISA;VPN;IT;EMAIL;FI | 09/17 | 2707 | 001 | 100 | 571 | | DUES & SUBSCRIPTION | 1,741.67 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 150.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 284.75 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 250.00 | |
| | | | | | | 001 | 166 | 544 | | SERVICE & MAINTENAN | 116.66 | 4,073.08 |
| 10/01/18 | 126903 | 305 | FEE BILLING | 08/28 | 285 | 400 | 340 | 592 | | SOLID WASTE FEE BIL | 8,461.74 | |
| 10/01/18 | 126903 | 305 | SOLID WASTE SYS | 09/17 | 2707B | 400 | 340 | 544 | | SERVICE & MAINTENAN | 967.05 | 9,428.79 |
| 11/05/18 | 127070 | 509 | FCS JANITORIAL SERVICE | 09/30 | 349875 | 001 | 473 | 540 | | MAINTENANCE ON BLDG | 780.00 | |
| 11/05/18 | 127070 | 509 | DUES;VISA;VPN;IT;EMAIL;FI | 10/17 | 2739A | 001 | 100 | 571 | | DUES & SUBSCRIPTION | 1,741.67 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 150.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.00 | |
| | | | | | | 001 | 151 | 510 | | UTILITIES | 284.75 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 250.00 | |
| | | | | | | 001 | 166 | 544 | | SERVICE & MAINTENAN | 116.66 | 4,073.08 |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|------|------|------|------|-----------|---------------------|----------|-------------|
| 11/05/18 | 127265 | 704 | FEE BILLING | 09/27 286 | | 400 | 340 | 592 | | SOLID WASTE FEE BIL | 8,184.88 | |
| 11/05/18 | 127265 | 704 | SOLID WASTE SYS | 10/17 2739B | | 400 | 340 | 544 | | SERVICE & MAINTENAN | 967.05 | 9,151.93 |
| 12/03/18 | 127552 | 892 | FCS JANITORIAL SERVICE | 10/31 349890 | | 001 | 473 | 540 | | MAINTENANCE ON BLDG | 780.00 | |
| 12/03/18 | 127552 | 892 | DUES;VISA;VPN;IT;EMAIL;FI | 11/20 2769 | | 001 | 100 | 571 | | DUES & SUBSCRIPTION | 1,741.67 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 150.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.00 | |
| | | | | | | 001 | 151 | 510 | | UTILITIES | 284.75 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 250.00 | |
| | | | | | | 001 | 166 | 544 | | SERVICE & MAINTENAN | 116.66 | 4,073.08 |
| 12/03/18 | 127713 | 1053 | FEE BILLING | 10/26 287 | | 400 | 340 | 592 | | SOLID WASTE FEE BIL | 8,327.07 | |
| 12/03/18 | 127713 | 1053 | SOLID WASTE SYS MGMT | 11/20 2769B | | 400 | 340 | 544 | | SERVICE & MAINTENAN | 967.05 | 9,294.12 |
| 01/07/19 | 127866 | 1384 | FCS JANITORIAL SERVICE | 11/30 249554 | | 001 | 473 | 540 | | MAINTENANCE ON BLDG | 780.00 | |
| 01/07/19 | 127866 | 1384 | DUES;VISA;VPN;IT;EMAIL;FI | 12/20 2797 | | 001 | 100 | 571 | | DUES & SUBSCRIPTION | 1,741.67 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 150.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.00 | |
| | | | | | | 001 | 151 | 510 | | UTILITIES | 284.75 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 250.00 | |
| | | | | | | 001 | 166 | 544 | | SERVICE & MAINTENAN | 116.66 | 4,073.08 |
| 01/07/19 | 128047 | 1565 | FEE BILLING | 11/28 288 | | 400 | 340 | 592 | | SOLID WASTE FEE BIL | 8,253.33 | |
| 01/07/19 | 128047 | 1565 | SOLID WASTE COLLECTION SY | 12/20 2797B | | 400 | 340 | 544 | | SERVICE & MAINTENAN | 967.05 | 9,220.38 |
| 02/01/19 | 128189 | 1761 | DHS JANITORIAL SERVICE DE | 12/31 249574 | | 001 | 473 | 540 | | MAINTENANCE ON BLDG | 780.00 | |
| 02/01/19 | 128189 | 1761 | DUES,VISA,VPN,IT,EMAIL,FI | 01/22 2828 | | 001 | 100 | 571 | | DUES & SUBSCRIPTION | 1,741.67 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 150.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 284.75 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 250.00 | |
| | | | | | | 001 | 166 | 544 | | SERVICE & MAINTENAN | 116.66 | |
| 02/01/19 | 128189 | 1761 | DHS JANITORIAL SERVICE | 01/31 249591 | | 001 | 473 | 540 | | MAINTENANCE ON BLDG | 780.00 | 4,853.08 |
| 02/01/19 | 128350 | 1922 | FEE BILLING 12/18 | 12/27 289 | | 400 | 340 | 592 | | SOLID WASTE FEE BIL | 8,226.60 | |
| 02/01/19 | 128350 | 1922 | SOLID WASTE SYSTEM MANAGE | 01/22 2828A | | 400 | 340 | 544 | | SERVICE & MAINTENAN | 967.05 | 9,193.65 |
| 03/04/19 | 128531 | 2121 | DUES;VISA;VPN;IT;EMAIL;FI | 02/21 2858 | | 001 | 100 | 571 | | DUES & SUBSCRIPTION | 1,741.67 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 150.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.00 | |
| | | | | | | 001 | 151 | 510 | | UTILITIES | 284.75 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 250.00 | |
| | | | | | | 001 | 166 | 544 | | SERVICE & MAINTENAN | 116.66 | 3,293.08 |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|----------|--------|-------|---------------------------|--------------|---------|------|------|------|-----------|---------------------|-----------|-------------|
| 03/04/19 | 128715 | 2305 | FEE BILLING | 01/29 | 290 | 400 | 340 | 592 | | SOLID WASTE FEE BIL | 9,514.33 | |
| 03/04/19 | 128715 | 2305 | SOLID WASTE SYS | 02/21 | 2858B | 400 | 340 | 544 | | SERVICE & MAINTENAN | 967.05 | 10,481.38 |
| 04/01/19 | 128876 | 2503 | FCS JANITORIAL SERVICE | 02/28 | 180356 | 001 | 473 | 540 | | MAINTENANCE ON BLDG | 780.00 | |
| 04/01/19 | 128876 | 2503 | DUES;VISA;VPN;IT;EMAIL;FI | 03/21 | 2889 | 001 | 100 | 571 | | DUES & SUBSCRIPTION | 1,741.67 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 150.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.00 | |
| | | | | | | 001 | 151 | 510 | | UTILITIES | 284.75 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 250.00 | |
| | | | | | | 001 | 166 | 544 | | SERVICE & MAINTENAN | 116.66 | 4,073.08 |
| 04/01/19 | 129061 | 2687 | FEE BILLING | 02/27 | 291 | 400 | 340 | 592 | | SOLID WASTE FEE BIL | 9,372.96 | |
| 04/01/19 | 129061 | 2687 | SOLID WASTE COLL SYS MAIN | 03/21 | 2889B | 400 | 340 | 544 | | SERVICE & MAINTENAN | 967.05 | 10,340.01 |
| 05/06/19 | 129415 | 3082 | FCS JANITORIAL SERVICE | 03/29 | 180378 | 001 | 473 | 540 | | MAINTENANCE ON BLDG | 780.00 | |
| 05/06/19 | 129415 | 3082 | MEDIA CONVERTERS | 04/12 | 207 | 001 | 100 | 603 | | OFFICE SUPPLIES | 128.70 | 908.70 |
| 05/06/19 | 129611 | 3278 | SOLID WASTE FEE BILLING | 03/27 | 292 | 400 | 340 | 592 | | SOLID WASTE FEE BIL | 8,616.18 | 8,616.18 |
| 05/15/19 | 129633 | 3317 | CODE RED FY-19 | 05/15 | ORD519 | 001 | 265 | 544 | | SERVICE & MAINTENAN | 3,169.75 | 3,169.75 |
| 06/03/19 | 129759 | 3460 | DUES;VISA;VPN;IT;EMAIL;FI | 04/26 | 2918 | 001 | 100 | 571 | | DUES & SUBSCRIPTION | 1,741.67 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 150.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.00 | |
| | | | | | | 001 | 151 | 510 | | UTILITIES | 284.75 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 250.00 | |
| | | | | | | 001 | 166 | 544 | | SERVICE & MAINTENAN | 116.66 | |
| 06/03/19 | 129759 | 3460 | FCS JANITORIAL SERVICE | 04/30 | 180392 | 001 | 473 | 540 | | MAINTENANCE ON BLDG | 780.00 | |
| 06/03/19 | 129759 | 3460 | DUES;VISA;VPN;IT;EMAIL;FI | 05/21 | 2948 | 001 | 100 | 571 | | DUES & SUBSCRIPTION | 1,741.67 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 150.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.00 | |
| | | | | | | 001 | 151 | 510 | | UTILITIES | 284.75 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 250.00 | |
| | | | | | | 001 | 166 | 544 | | SERVICE & MAINTENAN | 116.66 | 7,366.16 |
| 06/03/19 | 129942 | 3643 | SOLID WASTE COLLECTION SY | 04/26 | 2918B | 400 | 340 | 544 | | SERVICE & MAINTENAN | 967.05 | |
| 06/03/19 | 129942 | 3643 | COLLECTIONS THRU 4/26/19 | 04/26 | 293 | 400 | 340 | 592 | | SOLID WASTE FEE BIL | 8,429.15 | |
| 06/03/19 | 129942 | 3643 | SOLID WASTE SYS MGMT | 05/21 | 2948B | 400 | 340 | 544 | | SERVICE & MAINTENAN | 967.05 | 10,363.25 |
| 06/03/19 | 129953 | 3656 | INV 2969 ANTIVIRUS | 06/03 | ORD619A | 001 | 151 | 544 | | SERVICE & MAINTENAN | 500.50 | |
| 06/03/19 | 129953 | 3656 | AS400 SYS & PERIPHERAL | 06/03 | ORD619B | 001 | 151 | 544 | | SERVICE & MAINTENAN | 5,760.00 | |
| 06/03/19 | 129953 | 3656 | AS400 HIGH AVAILABILITY | 06/03 | ORD619C | 001 | 151 | 544 | | SERVICE & MAINTENAN | 11,000.00 | |
| 06/03/19 | 129953 | 3656 | CRMS;E-FILING | 06/03 | ORD619D | 001 | 151 | 544 | | SERVICE & MAINTENAN | 11,960.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 1,200.00 | 30,420.50 |

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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL |
|------------------------------------|--------|-------|---------------------------|---------------|-------------|------------|---------------|------|-----------|---------------------|-----------|-------------|
| 07/01/19 | 130086 | 3820 | FCS JANITORIAL SERVICE | 05/31 457260 | | 001 | 473 | 540 | | MAINTENANCE ON BLDG | 780.00 | |
| 07/01/19 | 130086 | 3820 | DUES;VISA;FIREWALL;IT;EMA | 06/17 3024 | | 001 | 100 | 571 | | DUES & SUBSCRIPTION | 1,741.67 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 150.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.00 | |
| | | | | | | 001 | 151 | 510 | | UTILITIES | 284.75 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 250.00 | |
| | | | | | | 001 | 166 | 544 | | SERVICE & MAINTENAN | 116.66 | 4,073.08 |
| 07/01/19 | 130287 | 4019 | FEE BILLING | 05/29 294 | | 400 | 340 | 592 | | SOLID WASTE FEE BIL | 8,300.27 | |
| 07/01/19 | 130287 | 4019 | SOLID WASTE SYS MNT | 06/17 3024B | | 400 | 340 | 544 | | SERVICE & MAINTENAN | 967.05 | 9,267.32 |
| 08/05/19 | 130464 | 4243 | FCS BLDG JANITORIAL SERVI | 06/30 457278 | | 001 | 473 | 540 | | MAINTENANCE ON BLDG | 780.00 | |
| 08/05/19 | 130464 | 4243 | DUES;VISA;VPN;IT;EMAIL;FI | 07/26 3055 | | 001 | 100 | 571 | | DUES & SUBSCRIPTION | 1,741.67 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 150.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.00 | |
| | | | | | | 001 | 151 | 510 | | UTILITIES | 284.75 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 250.00 | |
| | | | | | | 001 | 166 | 544 | | SERVICE & MAINTENAN | 116.66 | 4,073.08 |
| 08/05/19 | 130640 | 4419 | SOLID WASTE FEE BILLING | 06/27 295 | | 400 | 340 | 592 | | SOLID WASTE FEE BIL | 8,240.44 | |
| 08/05/19 | 130640 | 4419 | SOLID WASTE COLL SYS MGMT | 07/26 3055B | | 400 | 340 | 544 | | SERVICE & MAINTENAN | 967.05 | 9,207.49 |
| 08/20/19 | 130875 | 4675 | REGIONAL ECONOMIC DEVELOP | 08/15 ORD819 | | 101 | 676 | 702 | | GRANT TO THREE RIVE | 40,000.00 | 40,000.00 |
| 09/03/19 | 131010 | 4800 | FCS JANITORIAL SERVICE | 07/31 457296 | | 001 | 473 | 540 | | MAINTENANCE ON BLDG | 780.00 | |
| 09/03/19 | 131010 | 4800 | DUES;VISA;VPN;IT;EMAIL;FI | 08/19 3056 | | 001 | 100 | 571 | | DUES & SUBSCRIPTION | 1,741.67 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 150.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 350.00 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.00 | |
| | | | | | | 001 | 151 | 510 | | UTILITIES | 284.75 | |
| | | | | | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 250.00 | |
| | | | | | | 001 | 166 | 544 | | SERVICE & MAINTENAN | 116.66 | 4,073.08 |
| 09/03/19 | 131183 | 4972 | SOLID WASTE FEE BILLING | 07/25 296 | | 400 | 340 | 592 | | SOLID WASTE FEE BIL | 8,589.80 | |
| 09/03/19 | 131183 | 4972 | SOLID WASTE COLLECTION SY | 08/19 3056B | | 400 | 340 | 544 | | SERVICE & MAINTENAN | 967.05 | 9,556.85 |
| THREE RIVERS PDD, INC. | | | | 27 | EXPENDITURE | 236,717.26 | BALANCE SHEET | | | .00 | TOTAL | 236,717.26 |
| 698 THREE RIVERS SOLID WASTE AUTHO | | | | | | | | | | | | |
| 10/01/18 | 126904 | 306 | ID-610086 LANDFIELD FEES | 09/19 86-918 | | 400 | 340 | 588 | | LANDFIELD FEES | 10,534.46 | 10,534.46 |
| 11/05/18 | 127266 | 705 | LANDFIELD FEES | 10/16 86-1018 | | 400 | 340 | 588 | | LANDFIELD FEES | 10,062.03 | 10,062.03 |
| 12/03/18 | 127714 | 1054 | LANDFIELD FEES | 11/20 86-1118 | | 400 | 340 | 588 | | LANDFIELD FEES | 10,692.42 | 10,692.42 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|-------|-------------|------|------------|------|------|--------|---------------------|-----------|-----------|------------|
| 01/07/19 | 128048 | 1566 | ACCT 610086 | 12/18 | D18-86 | | 400 | 340 | 588 | | LANDFIELD FEES | 10,115.54 | 10,115.54 | |
| 02/01/19 | 128351 | 1923 | ACCT 610086 LANDFILL FEES | 01/16 | 011519 | | 400 | 340 | 588 | | LANDFIELD FEES | 10,909.25 | 10,909.25 | |
| 03/04/19 | 128716 | 2306 | ID:610086 LANDFIELD FEES | 02/20 | 86-219 | | 400 | 340 | 588 | | LANDFIELD FEES | 10,540.14 | 10,540.14 | |
| 04/01/19 | 129062 | 2688 | ACCT 610086 | 03/19 | MAR2019 | | 400 | 340 | 588 | | LANDFIELD FEES | 9,333.61 | 9,333.61 | |
| 05/06/19 | 129612 | 3279 | ACCT 610086 LANDFIELD FEE | 04/15 | 86-419 | | 400 | 340 | 588 | | LANDFIELD FEES | 10,364.19 | 10,364.19 | |
| 06/03/19 | 129943 | 3644 | ID:610086 LANDFIELD FEES | 05/20 | 86-519 | | 400 | 340 | 588 | | LANDFIELD FEES | 10,656.46 | 10,656.46 | |
| 07/01/19 | 130288 | 4020 | 610086 LANDFIELD FEES | 06/17 | 86-619 | | 400 | 340 | 588 | | LANDFIELD FEES | 11,133.45 | 11,133.45 | |
| 08/05/19 | 130641 | 4420 | LANDFIELD FEES | 07/19 | 86-719 | | 400 | 340 | 588 | | LANDFIELD FEES | 9,833.58 | 9,833.58 | |
| 09/03/19 | 131184 | 4973 | CUST 610086 LANDFIELD FEE | 08/19 | 86-819 | | 400 | 340 | 588 | | LANDFIELD FEES | 10,360.28 | 10,360.28 | |
| THREE RIVERS SOLID WASTE AUTHORITY | | | | 12 | EXPENDITURE | | 124,535.41 | | | | BALANCE SHEET | .00 | TOTAL | 124,535.41 |
| ----- | | | | | | | | | | | | | | |
| 7130 CIRCUIT CLERK JURY | | | | | | | | | | | | | | |
| 05/01/19 | 129268 | 2935 | COURT JURY 3 DAYS 48 MI | 04/15 | 041519 | | 001 | 161 | 575 | | JUROR FEES | 145.68 | 145.68 | |
| 09/09/19 | 131346 | 5166 | COURT JURY 2 DAYS 16 MI | 09/03 | 090319 | | 001 | 161 | 575 | | JUROR FEES | 88.72 | 88.72 | |
| CIRCUIT CLERK JURY | | | | 2 | EXPENDITURE | | 234.40 | | | | BALANCE SHEET | .00 | TOTAL | 234.40 |
| ----- | | | | | | | | | | | | | | |
| 3819 TIGER COMMISSARY SERVICES INC | | | | | | | | | | | | | | |
| 03/06/19 | 128728 | 2321 | SOFTWARE MAINTENANCE | 03/04 | ORD319 | | 001 | 220 | 544 | | SERVICE & MAINTENAN | 3,500.00 | 3,500.00 | |
| TIGER COMMISSARY SERVICES INC | | | | 1 | EXPENDITURE | | 3,500.00 | | | | BALANCE SHEET | .00 | TOTAL | 3,500.00 |
| ----- | | | | | | | | | | | | | | |
| 1364 TOCCOPOLA FAMILY MEDICAL CLINI | | | | | | | | | | | | | | |
| 12/03/18 | 127553 | 893 | MAST0000 9489 DOS 2/27/18 | 02/27 | 9489 | | 001 | 220 | 552 | | MEDICAL FEES | 70.00 | | |
| 12/03/18 | 127553 | 893 | GENMI000 9677 DOS 8/9/18 | 08/09 | 9677 | | 001 | 220 | 552 | | MEDICAL FEES | 70.00 | | |
| 12/03/18 | 127553 | 893 | LOGJ0000 9756 DOS 9/28/18 | 09/28 | 9756 | | 001 | 220 | 552 | | MEDICAL FEES | 70.00 | | |
| 12/03/18 | 127553 | 893 | ELLBR000 B ELLIOTT DOS 11 | 11/02 | 9990 | | 001 | 220 | 552 | | MEDICAL FEES | 115.00 | | |
| 12/03/18 | 127553 | 893 | CARSA001 10003 S CARTER | 11/05 | 10003 | | 001 | 220 | 552 | | MEDICAL FEES | 50.00 | | |
| | | | | | | | 001 | 220 | 552 | | MEDICAL FEES | 20.00 | | 395.00 |
| 02/01/19 | 128190 | 1762 | HOLRI000 10238 R HOLLEY | 01/07 | 10238 | | 001 | 220 | 552 | | MEDICAL FEES | 70.00 | 70.00 | |
| TOCCOPOLA FAMILY MEDICAL CLINIC | | | | 2 | EXPENDITURE | | 465.00 | | | | BALANCE SHEET | .00 | TOTAL | 465.00 |
| ----- | | | | | | | | | | | | | | |
| 1153 TOCCOPOLA VOLUNTEER FIRE DEPAR | | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|-------------------------------------|--------------|-------------|---------|------|------|-----------|---------------------|----------|-------|-----------|
| 08/20/19 | 130872 | 4672 | COUNTY MONEY | 08/15 | ORD819A | 001 | 250 | 750 | | GRANT TO VOLUNTEER | 2,000.00 | | 2,000.00 |
| 08/20/19 | 130886 | 4686 | REBATE MONEY | 08/15 | ORD819B | 106 | 250 | 750 | | GRANT TO VOLUNTEER | 8,000.00 | | 8,000.00 |
| | | | TOCCOPOLA VOLUNTEER FIRE DEPARTMENT | 2 | EXPENDITURE | | | | 10,000.00 | BALANCE SHEET | .00 | TOTAL | 10,000.00 |
| 5474 TODD, KAREN | | | | | | | | | | | | | |
| 08/15/19 | 130829 | 4628 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131307 | 5123 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| | | | TODD, KAREN | 2 | EXPENDITURE | | | | 250.00 | BALANCE SHEET | .00 | TOTAL | 250.00 |
| 334 TOMBIGBEE ELECTRIC POWER ASSN. | | | | | | | | | | | | | |
| 10/01/18 | 126702 | 104 | 243301142630 | SHERMAN LIBR | 09/01 | 9182630 | 001 | 180 | 510 | UTILITIES | 539.46 | | |
| 10/01/18 | 126702 | 104 | 212102111971 | WOODLAND PRE | 09/09 | 9181971 | 001 | 180 | 510 | UTILITIES | 22.00 | | 561.46 |
| 11/05/18 | 127071 | 510 | 243301142630 | SHERMAN LIBR | 10/01 | 0182630 | 001 | 180 | 510 | UTILITIES | 318.78 | | |
| 11/05/18 | 127071 | 510 | 212102111971 | WOODLAND 359 | 10/09 | 0181971 | 001 | 180 | 510 | UTILITIES | 23.44 | | 342.22 |
| 12/03/18 | 127554 | 894 | 243301142630 | LIBRARY 20 W | 11/01 | N182630 | 001 | 180 | 510 | UTILITIES | 221.24 | | |
| 12/03/18 | 127554 | 894 | 212102111971 | WOODLAND PRE | 11/08 | N181971 | 001 | 180 | 510 | UTILITIES | 27.92 | | 249.16 |
| 01/07/19 | 127867 | 1385 | 243301142630 | SHERMAN LIBR | 12/01 | 2630D18 | 001 | 180 | 510 | UTILITIES | 166.76 | | |
| 01/07/19 | 127867 | 1385 | 212102111971 | WOODLAND | 12/09 | D181971 | 001 | 180 | 510 | UTILITIES | 33.10 | | 199.86 |
| 02/01/19 | 128191 | 1763 | ACCT 243301 142630 | SHERMA | 01/01 | 2630J19 | 001 | 151 | 510 | UTILITIES | 177.60 | | |
| 02/01/19 | 128191 | 1763 | 212102-111971 | WOODLAND PR | 01/09 | 19J1971 | 001 | 180 | 510 | UTILITIES | 27.44 | | 205.04 |
| 03/04/19 | 128532 | 2122 | 243301142630 | SHERMAN LIBR | 02/01 | 2630119 | 001 | 180 | 510 | UTILITIES | 212.46 | | |
| 03/04/19 | 128532 | 2122 | 212102111971 | WOODLAND PRE | 02/09 | 1971219 | 001 | 180 | 510 | UTILITIES | 23.44 | | 235.90 |
| 04/01/19 | 128877 | 2504 | 243301142630 | SHERMAN LIBR | 03/01 | 3192630 | 001 | 180 | 510 | UTILITIES | 153.34 | | |
| 04/01/19 | 128877 | 2504 | 212102111971 | WOODLAND PRE | 03/09 | 3191971 | 001 | 180 | 510 | UTILITIES | 23.44 | | 176.78 |
| 05/06/19 | 129416 | 3083 | 243301142630 | SHERMAN LIBR | 04/01 | 4192630 | 001 | 180 | 510 | UTILITIES | 161.06 | | |
| 05/06/19 | 129416 | 3083 | 212102111971 | WOODLAND PRE | 04/09 | 4191971 | 001 | 180 | 510 | UTILITIES | 23.44 | | 184.50 |
| 06/03/19 | 129760 | 3461 | 243301142630 | SHERMAN LIBR | 05/01 | 5192630 | 001 | 180 | 510 | UTILITIES | 133.87 | | |
| 06/03/19 | 129760 | 3461 | 212102111971 | WOODLAND PRE | 05/09 | 71-519 | 001 | 180 | 510 | UTILITIES | 27.44 | | 161.31 |
| 07/01/19 | 130087 | 3821 | 243301142630 | SHERMAN LIBR | 06/01 | 6192630 | 001 | 180 | 510 | UTILITIES | 365.20 | | |
| 07/01/19 | 130087 | 3821 | 212102111971 | WOODLAND | 06/09 | 6191971 | 001 | 180 | 510 | UTILITIES | 27.44 | | 392.64 |
| 08/05/19 | 130465 | 4244 | 243301142630 | SHERMAN LIBR | 07/01 | 7192630 | 001 | 180 | 510 | UTILITIES | 504.27 | | |
| 08/05/19 | 130465 | 4244 | 212102111971 | WOODLAND PRE | 07/09 | 7191971 | 001 | 180 | 510 | UTILITIES | 23.44 | | 527.71 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|-------------------------|----------------------------|-------------|------|----------|------|-----------|-------------------|--------|-------|----------|
| 09/03/19 | 131011 | 4801 | 243301142630 | SHERMAN LIBR 08/01 8192630 | | 001 | 180 | 510 | | UTILITIES | 642.65 | | |
| 09/03/19 | 131011 | 4801 | 212102111971 | WOODLAND PRE 08/09 8191971 | | 001 | 180 | 510 | | UTILITIES | 29.91 | | 672.56 |
| ----- | | | | | | | | | | | | | |
| TOMBIGBEE ELECTRIC POWER ASSN. | | | | 12 | EXPENDITURE | | 3,909.14 | | | BALANCE SHEET | .00 | TOTAL | 3,909.14 |
| ----- | | | | | | | | | | | | | |
| 7013 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 02/04/19 | 128375 | 1656 | COURT JURY 3 DAYS 60 MI | 01/07 010719 | | 001 | 161 | 575 | | JUROR FEES | 152.10 | | 152.10 |
| ----- | | | | | | | | | | | | | |
| CIRCUIT CLERK JURY | | | | 1 | EXPENDITURE | | 152.10 | | | BALANCE SHEET | .00 | TOTAL | 152.10 |
| ----- | | | | | | | | | | | | | |
| 3787 TRACIE CALLICUTT, DMEI | | | | | | | | | | | | | |
| 08/05/19 | 130466 | 4245 | V A VANCE DOD 6/20/19 | 06/20 VVANCE | | 001 | 167 | 464 | | INQUEST | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| TRACIE CALLICUTT, DMEI | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 3143 TRANSAMERICA EMPLOYEE BENEFITS | | | | | | | | | | | | | |
| 10/03/18 | 76831 | 311 | WOOTEN INSURANCE | 10/01 100118 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.10 | | 29.10 |
| 12/03/18 | 77100 | 1199 | WOOTEN | 11/30 113018 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.10 | | 29.10 |
| 12/28/18 | 77238 | 1277 | WOOTEN INSURANCE | 12/27 123118 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.10 | | 29.10 |
| 02/06/19 | 77372 | 1948 | INSURANCE FOR WOOTEN | 01/31 013119 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.10 | | 29.10 |
| 03/04/19 | 77512 | 2314 | WOOTEN INSURANCE | 03/01 0301202 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.10 | | 29.10 |
| 04/02/19 | 77650 | 2697 | WOOTEN INSURANCE | 03/30 033019 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.10 | | 29.10 |
| 05/01/19 | 77783 | 2777 | WOOTEN | 04/29 0401149 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.10 | | 29.10 |
| 05/31/19 | 77932 | 3346 | INSURANCE FOR WOOTEN | 05/30 053119 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.10 | | 29.10 |
| 07/02/19 | 78075 | 4045 | WOOTEN INSURANCE | 07/01 070119 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.10 | | 29.10 |
| 08/06/19 | 78225 | 4431 | WOOTEN INSURANCE | 08/01 080119 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.10 | | 29.10 |
| 09/04/19 | 78379 | 5143 | WOOTEN INSURANCE | 09/04 9042019 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.10 | | 29.10 |
| 09/30/19 | 78523 | 5236 | WOOTEN | 09/30 093019 | | 681 | 000 | 108 | | INSURANCE PAYABLE | 29.10 | | 29.10 |
| ----- | | | | | | | | | | | | | |
| TRANSAMERICA EMPLOYEE BENEFITS | | | | 12 | EXPENDITURE | | 349.20 | | | BALANCE SHEET | .00 | TOTAL | 349.20 |
| ----- | | | | | | | | | | | | | |
| 336 TRANSPORT TRAILER SERVICE, INC | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-------------------------------------|--------|-------|---------------------------|---------------|-------------|------|------|----------|---------------------|-------------|--------|-------|----------|
| 11/05/18 | 127072 | 511 | WARNING LIGHT | 09/27 9902 | | 001 | 200 | 681 | REPAIR PARTS | | 68.00 | | |
| 11/05/18 | 127072 | 511 | WARNING LIGHT | 10/03 10085 | | 001 | 200 | 681 | REPAIR PARTS | | 88.00 | | |
| 11/05/18 | 127072 | 511 | WARNING LIGHTS | 10/22 10553 | 29118 | 001 | 200 | 681 | REPAIR PARTS | | 210.00 | | 366.00 |
| 11/05/18 | 127213 | 652 | WARNING LIGHTS | 10/16 10418 | 29080 | 155 | 305 | 681 | REPAIR PARTS | | 440.00 | | 440.00 |
| 01/07/19 | 127955 | 1473 | GASKET;HUBCAP;PLUG;WINDOW | 12/11 11812 | | 153 | 303 | 681 | REPAIR PARTS | | 146.29 | | 146.29 |
| 03/04/19 | 128533 | 2123 | STROBE/STOP/WARNING LIGHT | 02/15 13376 | | 001 | 200 | 681 | REPAIR PARTS | | 785.66 | | 785.66 |
| 04/01/19 | 128878 | 2505 | LED WARNING LIGHT | 03/01 13715 | | 001 | 200 | 681 | REPAIR PARTS | | 70.00 | | 70.00 |
| 05/06/19 | 129465 | 3132 | LIGHT | 04/23 15024 | | 151 | 301 | 681 | REPAIR PARTS | | 210.00 | | 210.00 |
| 05/06/19 | 129487 | 3154 | NEW DODGE TRUCK WARNING L | 04/09 14662 | | 152 | 302 | 681 | REPAIR PARTS | | 582.55 | | 582.55 |
| 05/06/19 | 129508 | 3175 | BOLT;WASHER;NUT;SPRING;TI | 03/28 14369 | | 153 | 303 | 681 | REPAIR PARTS | | 134.69 | | 134.69 |
| 07/01/19 | 130088 | 3822 | CLIP;WARNING LIGHTS | 06/05 16073 | | 001 | 200 | 681 | REPAIR PARTS | | 241.72 | | 241.72 |
| 07/01/19 | 130147 | 3880 | LIGHT/MOUNT | 06/07 16159 | | 151 | 301 | 681 | REPAIR PARTS | | 103.00 | | 103.00 |
| TRANSPORT TRAILER SERVICE, INC. | | | | 10 | EXPENDITURE | | | 3,079.91 | BALANCE SHEET | | .00 | TOTAL | 3,079.91 |
| ----- | | | | | | | | | | | | | |
| 3519 TRANSUNION RISK AND ALTERNATIV | | | | | | | | | | | | | |
| 10/01/18 | 126703 | 105 | ACCT 557735 | 09/01 SEP2018 | | 001 | 220 | 544 | SERVICE & MAINTENAN | | 227.40 | | 227.40 |
| 11/05/18 | 127073 | 512 | ACCT 557735 | 10/01 OCT2018 | | 001 | 220 | 544 | SERVICE & MAINTENAN | | 240.40 | | 240.40 |
| 12/03/18 | 127555 | 895 | ACCT 557735 | 11/01 NOV2018 | | 001 | 220 | 544 | SERVICE & MAINTENAN | | 125.00 | | 125.00 |
| 03/04/19 | 128534 | 2124 | ACCT 557735 | 01/31 013119 | | 001 | 220 | 544 | SERVICE & MAINTENAN | | 97.85 | | 97.85 |
| 04/01/19 | 128879 | 2506 | ACCT 557735 | 03/01 MAR2019 | | 001 | 220 | 544 | SERVICE & MAINTENAN | | 212.35 | | 212.35 |
| 05/06/19 | 129417 | 3084 | ACCT 557735 | 04/01 APR2019 | | 001 | 220 | 544 | SERVICE & MAINTENAN | | 227.25 | | 227.25 |
| 07/01/19 | 130089 | 3823 | ACCT 557735 | 05/31 JUN2019 | | 001 | 220 | 544 | SERVICE & MAINTENAN | | 8.90 | | 8.90 |
| 08/05/19 | 130467 | 4246 | ACCT 557735 | 07/01 JLY2019 | | 001 | 220 | 544 | SERVICE & MAINTENAN | | 179.00 | | 179.00 |
| 09/03/19 | 131012 | 4802 | ACCT 557735 | 08/01 AUG2019 | | 001 | 220 | 544 | SERVICE & MAINTENAN | | 175.00 | | 175.00 |
| TRANSMUNION RISK AND ALTERNATIVE | | | | 9 | EXPENDITURE | | | 1,493.15 | BALANCE SHEET | | .00 | TOTAL | 1,493.15 |
| ----- | | | | | | | | | | | | | |
| 2196 TREASURER MINI STORAGE | | | | | | | | | | | | | |
| 10/01/18 | 126704 | 106 | STORAGE UNIT RENTAL | 09/20 OCT2018 | | 001 | 100 | 530 | RENT | | 125.00 | | 125.00 |

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|-----------------------------------|--------|-------|---------------------------|-------|-------------|----------|----------|---------------|------|---------------------|-------------|----------|-------|--------|
| 11/05/18 | 127074 | 513 | STORAGE UNIT RENTAL | 10/19 | NOV2018 | | 001 | 100 | 530 | RENT | | 125.00 | | 125.00 |
| 12/03/18 | 127556 | 896 | STORAGE UNIT RENTAL | 11/15 | DEC2018 | | 001 | 100 | 530 | RENT | | 125.00 | | 125.00 |
| 01/07/19 | 127868 | 1386 | STORAGE UNIT RENTAL | 12/12 | JAN2019 | | 001 | 100 | 530 | RENT | | 125.00 | | 125.00 |
| 02/01/19 | 128192 | 1764 | STORAGE BLDG RENT | 01/07 | FEB2019 | | 001 | 100 | 530 | RENT | | 125.00 | | 125.00 |
| 03/04/19 | 128535 | 2125 | STORAGE UNIT RENTAL | 02/12 | MAR2019 | | 001 | 100 | 530 | RENT | | 125.00 | | 125.00 |
| 04/01/19 | 128880 | 2507 | STORAGE UNIT RENTAL | 03/08 | APR2019 | | 001 | 100 | 530 | RENT | | 125.00 | | 125.00 |
| 05/06/19 | 129418 | 3085 | STORAGE UNIT RENTAL | 04/04 | MAY2019 | | 001 | 100 | 530 | RENT | | 125.00 | | 125.00 |
| 06/03/19 | 129761 | 3462 | STORAGE UNIT RENTAL | 05/10 | JUN2019 | | 001 | 100 | 530 | RENT | | 125.00 | | |
| 07/01/19 | 129761 | 3462 | VOID CLAIM NO 003462 | CHEC | 07/01 | JUN2019V | 001 | 100 | 530 | RENT | | 125.00CR | | |
| TREASURER MINI STORAGE | | | | 9 | EXPENDITURE | | 1,000.00 | BALANCE SHEET | | .00 | TOTAL | 1,000.00 | | |
| 7096 TRENTHAM, MALLORY | | | | | | | | | | | | | | |
| 05/01/19 | 129269 | 2936 | PETIT JURY 1 DAYS 20 MI | 04/08 | 040819 | | 001 | 161 | 575 | JUROR FEES | | 50.70 | | 50.70 |
| TRENTHAM, MALLORY | | | | 1 | EXPENDITURE | | 50.70 | BALANCE SHEET | | .00 | TOTAL | 50.70 | | |
| 488 TRI-COUNTY PEST CONTROL, INC. | | | | | | | | | | | | | | |
| 10/01/18 | 126705 | 107 | JUSTICE COURT PEST CONTRO | 09/07 | 63176 | | 001 | 151 | 580 | MOSQUITO & PEST CON | | 65.00 | | 65.00 |
| 10/01/18 | 126759 | 161 | DIST 1 SHED PEST CONTROL | 09/05 | 63242 | | 151 | 301 | 580 | MOSQUITO & PEST CON | | 40.00 | | 40.00 |
| 11/05/18 | 127075 | 514 | FAIR ASSOC PEST CONTROL | 10/01 | 64007 | | 001 | 151 | 580 | MOSQUITO & PEST CON | | 65.00 | | |
| 11/05/18 | 127075 | 514 | COURT HOUSE PEST CONTROL | 10/05 | 64109 | | 001 | 151 | 580 | MOSQUITO & PEST CON | | 105.00 | | |
| 11/05/18 | 127075 | 514 | DHS BLDG PEST CONTROL | 10/05 | 64110 | | 001 | 450 | 580 | MOSQUITO & PEST CON | | 50.00 | | 220.00 |
| 12/03/18 | 127557 | 897 | EXTENSION OFFICE PEST CON | 10/17 | 64558 | | 001 | 151 | 580 | MOSQUITO & PEST CON | | 60.00 | | |
| 12/03/18 | 127557 | 897 | JUSTICE COURT PEST CONTRO | 11/01 | 64883 | | 001 | 151 | 580 | MOSQUITO & PEST CON | | 65.00 | | |
| 12/03/18 | 127557 | 897 | PURCHASING PEST CONTROL | 11/01 | 64955 | | 001 | 151 | 580 | MOSQUITO & PEST CON | | 45.00 | | |
| 12/03/18 | 127557 | 897 | LIFT PEST CONTROL | 11/07 | 65136 | | 001 | 151 | 580 | MOSQUITO & PEST CON | | 50.00 | | 220.00 |
| 12/03/18 | 127601 | 941 | DIST 1 SHED PEST CONTROL | 11/06 | 65106 | | 151 | 301 | 580 | MOSQUITO & PEST CON | | 40.00 | | 40.00 |
| 01/07/19 | 127869 | 1387 | EXTENSION OFFICE PEST CON | 12/14 | 66098 | | 001 | 151 | 580 | MOSQUITO & PEST CON | | 60.00 | | 60.00 |
| 02/01/19 | 128193 | 1765 | COURT HOUSE PEST CONTROL | 01/02 | 66534 | | 001 | 151 | 580 | MOSQUITO & PEST CON | | 105.00 | | |
| 02/01/19 | 128193 | 1765 | FAIR ASSN PEST CONTROL | 01/03 | 66484 | | 001 | 151 | 580 | MOSQUITO & PEST CON | | 65.00 | | |
| 02/01/19 | 128193 | 1765 | JUSTICE COURT PEST CONTRO | 01/04 | 66496 | | 001 | 151 | 580 | MOSQUITO & PEST CON | | 65.00 | | |
| 02/01/19 | 128193 | 1765 | DHS PEST CONTROL | 01/16 | 66939 | | 001 | 450 | 580 | MOSQUITO & PEST CON | | 50.00 | | 285.00 |

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|----------------------------------|--------|-------|---------------------------|-------|-------------|-------|----------|------|------|-----------|---------------------|----------|-------|----------|
| 02/01/19 | 128233 | 1805 | DIST 1 PEST CONTROL | 01/04 | 66557 | | 151 | 301 | 580 | | MOSQUITO & PEST CON | 40.00 | | 40.00 |
| 03/04/19 | 128536 | 2126 | PURCHASING/SOLID WASTE PE | 02/08 | 67348 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 45.00 | | |
| 03/04/19 | 128536 | 2126 | LIFT BLDG PEST CONTROL | 02/11 | 67593 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 50.00 | | |
| 03/04/19 | 128536 | 2126 | EXT OFFICE PEST CONTROL | 02/12 | 67574 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 60.00 | | 155.00 |
| 04/01/19 | 128881 | 2508 | JUSTICE COURT PEST CONTRO | 03/04 | 68038 | | 001 | 151 | 570 | | INSURANCE (BONDS,BL | 65.00 | | 65.00 |
| 04/01/19 | 128922 | 2549 | DIST 1 SHED PEST CONTROL | 03/06 | 68119 | | 151 | 301 | 580 | | MOSQUITO & PEST CON | 40.00 | | 40.00 |
| 05/06/19 | 129419 | 3086 | FAIR ASSOC PEST CONTROL | 04/01 | 68818 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 65.00 | | |
| 05/06/19 | 129419 | 3086 | COURT HOUSE PEST CONTROL | 04/03 | 68931 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 105.00 | | |
| 05/06/19 | 129419 | 3086 | DHS PEST CONTROL | 04/04 | 68934 | | 001 | 450 | 580 | | MOSQUITO & PEST CON | 50.00 | | 220.00 |
| 06/03/19 | 129762 | 3463 | EXTENSION OFFICE PEST CON | 04/22 | 69545 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 60.00 | | |
| 06/03/19 | 129762 | 3463 | PURCHASING PEST CONTROL | 05/09 | 10769 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 45.00 | | 105.00 |
| 07/01/19 | 130090 | 3824 | BECKHAM VOTING PRECINCT | 04/02 | 42019 | | 001 | 180 | 580 | | MOSQUITO & PEST CON | 110.00 | | |
| 07/01/19 | 130090 | 3824 | EXTENSION OFFICE PEST CON | 06/19 | 12537 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 60.00 | | 170.00 |
| 08/05/19 | 130468 | 4247 | JUSTICE COURT PEST CONTRO | 05/03 | 10576 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 65.00 | | |
| 08/05/19 | 130468 | 4247 | JUSTICE COURT PEST CONTRO | 07/01 | 12940 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 65.00 | | |
| 08/05/19 | 130468 | 4247 | FAIR ASSN PEST CONTROL | 07/02 | 12962 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 65.00 | | |
| 08/05/19 | 130468 | 4247 | LIFT BLDG PEST CONTROL | 07/22 | 10791 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 50.00 | | |
| 08/05/19 | 130468 | 4247 | COURTHOUSE PEST CONTROL | 07/22 | 13603 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 105.00 | | 350.00 |
| 08/05/19 | 130510 | 4289 | DIST 1 SHED PEST CONTROL | 05/08 | 10724 | | 151 | 301 | 580 | | MOSQUITO & PEST CON | 40.00 | | |
| 08/05/19 | 130510 | 4289 | DIST 1 PEST CONTROL | 07/10 | 13191 | | 151 | 301 | 580 | | MOSQUITO & PEST CON | 40.00 | | 80.00 |
| 09/03/19 | 131013 | 4803 | CHANCERY PEST CONTROL | 08/09 | 14259 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 45.00 | | |
| 09/03/19 | 131013 | 4803 | EXTENSION OFFICE PEST CON | 08/21 | 14677 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 60.00 | | |
| 09/03/19 | 131013 | 4803 | LIFT BLDG PEST CONTROL | 08/22 | 14713 | | 001 | 151 | 580 | | MOSQUITO & PEST CON | 50.00 | | 155.00 |
| TRI-COUNTY PEST CONTROL, INC. | | | | 17 | EXPENDITURE | | 2,310.00 | | | | BALANCE SHEET | .00 | TOTAL | 2,310.00 |
| 337 TRI-STATE TRUCK CENTER, INC. | | | | | | | | | | | | | | |
| 11/05/18 | 127139 | 578 | BATTERY | 10/03 | BI30357 | | 152 | 302 | 681 | | REPAIR PARTS | 247.50 | | 247.50 |
| 11/05/18 | 127214 | 653 | CHARGE AIR COOLER | 08/07 | BI26269 | | 155 | 305 | 681 | | REPAIR PARTS | 600.20 | | |
| 11/05/18 | 127214 | 653 | GASKETS | 09/05 | BI28252 | | 155 | 305 | 681 | | REPAIR PARTS | 264.15 | | |
| 11/05/18 | 127214 | 653 | PARTS FOR 08 MACK TRUCK | 10/02 | BI30265 | 29023 | 155 | 305 | 681 | | REPAIR PARTS | 434.38 | | |
| 11/05/18 | 127214 | 653 | YOKE-SPLINED END;CLMP PLA | 10/03 | BI30306 | | 155 | 305 | 681 | | REPAIR PARTS | 29.28 | | |
| 11/05/18 | 127214 | 653 | PARTS FOR 08 MACK TRUCK | 10/04 | BI30466 | 29033 | 155 | 305 | 681 | | REPAIR PARTS | 304.70 | | |
| 11/05/18 | 127214 | 653 | POWER STEERING GEAR;CORE | 10/18 | BI31195 | 29085 | 155 | 305 | 681 | | REPAIR PARTS | 1,197.67 | | |
| 11/05/18 | 127214 | 653 | DRIVE SEAL | 10/22 | BI31719 | | 155 | 305 | 681 | | REPAIR PARTS | 34.39 | | 2,864.77 |
| 01/07/19 | 127916 | 1434 | SENSOR | 12/03 | BI34458 | 29280 | 151 | 301 | 681 | | REPAIR PARTS | 141.37 | | 141.37 |
| 01/07/19 | 128002 | 1520 | 2008 MACK TRUCK REPAIRS | 11/19 | BW89708 | 29185 | 155 | 305 | 542 | | VEHICLE REPAIR BY 0 | 1,022.35 | | 1,022.35 |

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|-------------------------------------|--------|-------|--------------------------|-------|-------------|-------|-----------|-------|------|-----------|---------------------|----------|-------|-----------|--|
| 03/04/19 | 128580 | 2170 | 94 MACK TRUCK BEARINGS | 02/04 | BW90585 | 29466 | 151 | 301 | 542 | | VEHICLE REPAIR BY 0 | 302.89 | | 302.89 | |
| 03/04/19 | 128662 | 2252 | CORE RETURN | 12/31 | BI36088 | | 155 | 305 | 681 | | REPAIR PARTS | 652.50CR | | | |
| 03/04/19 | 128662 | 2252 | 07 MACK TRUCK REPAIRS | 02/19 | BW90633 | 29492 | 155 | 305 | 542 | | VEHICLE REPAIR BY 0 | 4,755.49 | | 4,102.99 | |
| 04/01/19 | 129063 | 2689 | BATTERY;CORE CHARGE | 03/04 | BI40369 | | 400 | 340 | 681 | | REPAIR PARTS | 454.80 | | 454.80 | |
| 05/06/19 | 129466 | 3133 | SWITCH;ORANGE TIGER GLV | 04/30 | 02P3466 | | 151 | 301 | 681 | | REPAIR PARTS | 70.41 | | 70.41 | |
| 06/03/19 | 129824 | 3525 | ACCY BELT+TENSNR KIT | 05/01 | 02P3603 | | 152 | 302 | 681 | | REPAIR PARTS | 295.17 | | 295.17 | |
| 06/03/19 | 129888 | 3589 | CAP | 05/07 | 02P3875 | | 155 | 305 | 681 | | REPAIR PARTS | 37.66 | | 37.66 | |
| 07/01/19 | 130211 | 3944 | LAMP | 06/11 | 02P5858 | | 154 | 304 | 681 | | REPAIR PARTS | 58.98 | | 58.98 | |
| 08/05/19 | 130511 | 4290 | SPRING;CLUTCH;SNAP | 06/12 | 02P5951 | | 151 | 301 | 681 | | REPAIR PARTS | 798.65 | | | |
| 08/05/19 | 130511 | 4290 | REAR MAIN SEAL&SLEEVE | 06/13 | 02P6033 | | 151 | 301 | 681 | | REPAIR PARTS | 96.85 | | 895.50 | |
| 08/05/19 | 130532 | 4311 | FAN KIT FOR MAC TRUCK | 06/05 | 02P5349 | 29778 | 152 | 302 | 681 | | REPAIR PARTS | 1,634.63 | | 1,634.63 | |
| 08/05/19 | 130642 | 4421 | BATTERY | 07/26 | 02P8432 | | 400 | 340 | 681 | | REPAIR PARTS | 209.85 | | 209.85 | |
| 09/03/19 | 131185 | 4974 | BATTERY | 08/06 | 02P9102 | | 400 | 340 | 681 | | REPAIR PARTS | 139.90 | | 139.90 | |
| ----- | | | | ----- | | | | ----- | | | | ----- | | | |
| TRI-STATE TRUCK CENTER, INC. | | | | 15 | EXPENDITURE | | 12,478.77 | | | | BALANCE SHEET | .00 | TOTAL | 12,478.77 | |
| ----- | | | | ----- | | | | ----- | | | | ----- | | | |
| 2823 TRIMBLE ELECTRIC | | | | | | | | | | | | | | | |
| 10/01/18 | 126706 | 108 | WORK @ E911 | 09/13 | 10257 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 91.50 | | 91.50 | |
| 11/05/18 | 127076 | 515 | REPAIR LIGHTS @ JAIL | 10/25 | 10285 | 29137 | 001 | 220 | 540 | | MAINTENANCE ON BLDG | 1,854.80 | | 1,854.80 | |
| 07/01/19 | 130091 | 3825 | REPAIR COURTHOUSE LIGHTS | 05/20 | 10479 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 508.80 | | 508.80 | |
| 08/05/19 | 130469 | 4248 | ELECTRICAL WORK | 07/11 | 10511 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 160.00 | | 160.00 | |
| ----- | | | | ----- | | | | ----- | | | | ----- | | | |
| TRIMBLE ELECTRIC | | | | 4 | EXPENDITURE | | 2,615.10 | | | | BALANCE SHEET | .00 | TOTAL | 2,615.10 | |
| ----- | | | | ----- | | | | ----- | | | | ----- | | | |
| 1148 TROY VOLUNTEER FIRE DEPARTMENT | | | | | | | | | | | | | | | |
| 08/20/19 | 130873 | 4673 | COUNTY MONEY | 08/15 | ORD819A | | 001 | 250 | 750 | | GRANT TO VOLUNTEER | 2,000.00 | | 2,000.00 | |
| 08/20/19 | 130887 | 4687 | REBATE MONEY | 08/15 | ORD819B | | 106 | 250 | 750 | | GRANT TO VOLUNTEER | 8,000.00 | | 8,000.00 | |
| ----- | | | | ----- | | | | ----- | | | | ----- | | | |
| TROY VOLUNTEER FIRE DEPARTMENT | | | | 2 | EXPENDITURE | | 10,000.00 | | | | BALANCE SHEET | .00 | TOTAL | 10,000.00 | |
| ----- | | | | ----- | | | | ----- | | | | ----- | | | |
| 2302 TRS | | | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|---------------|-------------|------|------------|------|-----------|---------------------|------------|-------|------------|
| 05/06/19 | 129420 | 3087 | COURTHOUSE GROUNDS MAINT | 03/09 2596 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 536.00 | | |
| 05/06/19 | 129420 | 3087 | EXTENSION OFFICE JANITORI | 04/26 12795 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 300.00 | | 836.00 |
| ----- | | | | | | | | | | | | | |
| TRS | | | | 1 | EXPENDITURE | | 836.00 | | | BALANCE SHEET | .00 | TOTAL | 836.00 |
| ----- | | | | | | | | | | | | | |
| 1115 TRUCKPRO LLC | | | | | | | | | | | | | |
| 05/06/19 | 129467 | 3134 | LAMPS | 04/17 0501976 | | 151 | 301 | 681 | | REPAIR PARTS | 62.05 | | 62.05 |
| 07/01/19 | 130240 | 3973 | DUMP TRUCK PARTS PICKED U | 06/13 0504519 | | 155 | 305 | 681 | | REPAIR PARTS | 41.68 | | 41.68 |
| ----- | | | | | | | | | | | | | |
| TRUCKPRO LLC | | | | 2 | EXPENDITURE | | 103.73 | | | BALANCE SHEET | .00 | TOTAL | 103.73 |
| ----- | | | | | | | | | | | | | |
| 338 TRUSTEES OF PONTOTOC CO. LIBRA | | | | | | | | | | | | | |
| 10/01/18 | 126720 | 122 | OCTOBER 2018 ALLOCATION | 09/20 OCT2018 | | 095 | 500 | 753 | | GRANT TO LIBRARY | 16,250.00 | | 16,250.00 |
| 11/05/18 | 127088 | 526 | NOV SUPPORT;OCT BAL | 10/19 NOV2018 | | 095 | 500 | 753 | | GRANT TO LIBRARY | 750.00 | | |
| | | | | | | 095 | 500 | 753 | | GRANT TO LIBRARY | 17,000.00 | | 17,750.00 |
| 12/03/18 | 127570 | 910 | MONTHLY SUPPORT | 11/15 DEC2018 | | 095 | 500 | 753 | | GRANT TO LIBRARY | 17,000.00 | | 17,000.00 |
| 01/07/19 | 127883 | 1401 | MONTHLY SUPPORT | 12/12 JAN2019 | | 095 | 500 | 753 | | GRANT TO LIBRARY | 17,000.00 | | 17,000.00 |
| 02/01/19 | 128208 | 1780 | MONTHLY SUPPORT | 01/07 FEB2019 | | 095 | 500 | 753 | | GRANT TO LIBRARY | 17,000.00 | | 17,000.00 |
| 03/04/19 | 128547 | 2137 | MONTHLY SUPPORT | 02/12 MAR2019 | | 095 | 500 | 753 | | GRANT TO LIBRARY | 17,000.00 | | 17,000.00 |
| 04/01/19 | 128891 | 2518 | MONTHLY SUPPORT | 03/08 APR2019 | | 095 | 500 | 753 | | GRANT TO LIBRARY | 17,000.00 | | 17,000.00 |
| 05/06/19 | 129434 | 3101 | MONTHLY SUPPORT | 04/04 MAY2019 | | 095 | 500 | 753 | | GRANT TO LIBRARY | 17,000.00 | | 17,000.00 |
| 06/03/19 | 129776 | 3477 | MONTHLY SUPPORT | 05/10 JUN2019 | | 095 | 500 | 753 | | GRANT TO LIBRARY | 17,000.00 | | 17,000.00 |
| 07/01/19 | 130115 | 3848 | MONTHLY SUPPORT | 06/10 JUL2019 | | 095 | 500 | 753 | | GRANT TO LIBRARY | 17,000.00 | | 17,000.00 |
| 08/05/19 | 130481 | 4260 | MONTHLY SUPPORT | 07/11 AUG2019 | | 095 | 500 | 753 | | GRANT TO LIBRARY | 17,000.00 | | 17,000.00 |
| 09/03/19 | 131027 | 4816 | MONTHLY SUPPORT | 08/12 SEP2019 | | 095 | 500 | 753 | | GRANT TO LIBRARY | 17,000.00 | | 17,000.00 |
| ----- | | | | | | | | | | | | | |
| TRUSTEES OF PONTOTOC CO. LIBRARY | | | | 12 | EXPENDITURE | | 204,000.00 | | | BALANCE SHEET | .00 | TOTAL | 204,000.00 |
| ----- | | | | | | | | | | | | | |
| 898 TRUSTMARK NATIONAL BANK | | | | | | | | | | | | | |
| 11/07/18 | 127276 | 719 | ACCT 27371079 NOTE# 8732 | 11/05 ORD1118 | | 001 | 100 | 800 | | PRINCIPAL CAPITAL D | 103,000.00 | | |
| | | | | | | 001 | 100 | 805 | | LEASE PURCHASE INTE | 2,054.85 | | 105,054.85 |
| ----- | | | | | | | | | | | | | |
| TRUSTMARK NATIONAL BANK | | | | 1 | EXPENDITURE | | 105,054.85 | | | BALANCE SHEET | .00 | TOTAL | 105,054.85 |
| ----- | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|-----------------------------|-------|---------------------------|--------------|-------------|-------|------|----------|-----------|---------------------|----------|-------|----------|
| 7097 TUCKER, MISTY | | | | | | | | | | | | | |
| 05/01/19 | 129270 | 2937 | PETIT JURY 1 DAYS 16 MI | 04/08 | 040819 | | 001 | 161 | 575 | JUROR FEES | 48.56 | | 48.56 |
| ----- | | | | | | | | | | | | | |
| | TUCKER, MISTY | | | 1 | EXPENDITURE | | | 48.56 | | BALANCE SHEET | .00 | TOTAL | 48.56 |
| ----- | | | | | | | | | | | | | |
| 2894 TULL BROTHERS, INC. | | | | | | | | | | | | | |
| 03/04/19 | 128537 | 2127 | INVT21901156 REPAIR OVERH | 01/31 | 1901156 | | 001 | 632 | 540 | MAINTENANCE ON BLDG | 761.00 | | 761.00 |
| 05/06/19 | 129421 | 3088 | REPLACE AWNINGS @ FCS | 03/29 | 1902132 | 29512 | 001 | 151 | 540 | MAINTENANCE ON BLDG | 3,987.00 | | 3,987.00 |
| ----- | | | | | | | | | | | | | |
| | TULL BROTHERS, INC. | | | 2 | EXPENDITURE | | | 4,748.00 | | BALANCE SHEET | .00 | TOTAL | 4,748.00 |
| ----- | | | | | | | | | | | | | |
| 581 TUPELO CRIME LABORATORY | | | | | | | | | | | | | |
| 10/01/18 | 126707 | 109 | AUGUST LAB ANALYSIS | 09/04 | 2113 | | 001 | 220 | 552 | MEDICAL FEES | 675.00 | | 675.00 |
| 12/03/18 | 127558 | 898 | OCTOBER LAB ANALYSIS | 11/01 | 2135 | | 001 | 220 | 552 | MEDICAL FEES | 945.00 | | 945.00 |
| 01/07/19 | 127870 | 1388 | NOVEMBER LAB ANALYSIS | 12/03 | 2147 | | 001 | 200 | 552 | MEDICAL FEES | 225.00 | | 225.00 |
| 02/01/19 | 128194 | 1766 | DECEMBER 2019 LAB ANALYSI | 01/04 | 2158 | | 001 | 220 | 552 | MEDICAL FEES | 225.00 | | 225.00 |
| 03/04/19 | 128538 | 2128 | JANUARY 2019 LAB ANALYSIS | 02/01 | 2174 | | 001 | 220 | 552 | MEDICAL FEES | 540.00 | | 540.00 |
| 04/01/19 | 128882 | 2509 | FEBRUARY LAB ANALYSIS | 03/01 | 2186 | | 001 | 220 | 552 | MEDICAL FEES | 270.00 | | 270.00 |
| 05/06/19 | 129422 | 3089 | SEPTEMBER LAB ANALYSIS | 10/02 | 2124 | | 001 | 220 | 552 | MEDICAL FEES | 180.00 | | |
| 05/06/19 | 129422 | 3089 | MARCH LAB ANALYSIS | 04/02 | 2202 | | 001 | 220 | 552 | MEDICAL FEES | 360.00 | | 540.00 |
| 07/01/19 | 130092 | 3826 | MAY LAB ANALYSIS | 06/03 | 2232 | | 001 | 200 | 552 | MEDICAL FEES | 45.00 | | 45.00 |
| 09/03/19 | 131014 | 4804 | JULY LAB ANALYSIS | 08/01 | 2258 | | 001 | 220 | 552 | MEDICAL FEES | 405.00 | | 405.00 |
| ----- | | | | | | | | | | | | | |
| | TUPELO CRIME LABORATORY | | | 9 | EXPENDITURE | | | 3,870.00 | | BALANCE SHEET | .00 | TOTAL | 3,870.00 |
| ----- | | | | | | | | | | | | | |
| 618 TUPELO DIESEL SERVICE, INC. | | | | | | | | | | | | | |
| 10/01/18 | 126797 | 199 | FUEL TREAT 16 OZ;TREATMEN | 08/15 | 87753 | | 153 | 303 | 681 | REPAIR PARTS | 201.39 | | |
| 10/01/18 | 126797 | 199 | WATER PUMP | 09/05 | 87834 | | 153 | 303 | 681 | REPAIR PARTS | 300.00 | | 501.39 |
| 10/01/18 | 126862 | 264 | SOLINOID;PUMP FOR PACKER | 09/20 | 87849 | 28972 | 156 | 300 | 681 | REPAIR PARTS | 1,573.00 | | 1,573.00 |
| 01/07/19 | 127956 | 1474 | FUEL TREAT | 12/11 | 88132 | | 153 | 303 | 681 | REPAIR PARTS | 94.94 | | 94.94 |
| 05/06/19 | 129509 | 3176 | FUEL TREATMENT | 03/28 | 88506 | | 153 | 303 | 681 | REPAIR PARTS | 94.94 | | 94.94 |
| ----- | | | | | | | | | | | | | |
| | TUPELO DIESEL SERVICE, INC. | | | 4 | EXPENDITURE | | | 2,264.27 | | BALANCE SHEET | .00 | TOTAL | 2,264.27 |
| ----- | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|--------|-------|---------------------------|---------------|-------------|------|-----------|------|-----------|---------------------|----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 3044 TURNER TRACTOR REPAIR | | | | | | | | | | | | | |
| 05/06/19 | 129553 | 3220 | REPAIR 6603 JOHN DEERE TR | 04/08 1576 | 29586 | 155 | 305 | 541 | | REPAIRS MACHINE & E | 1,148.00 | | 1,148.00 |
| ----- | | | | | | | | | | | | | |
| TURNER TRACTOR REPAIR | | | | 1 | EXPENDITURE | | 1,148.00 | | | BALANCE SHEET | .00 | TOTAL | 1,148.00 |
| ----- | | | | | | | | | | | | | |
| 7098 TURNER, JEAN | | | | | | | | | | | | | |
| 05/01/19 | 129271 | 2938 | PETIT JURY 1 DAYS 20 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 50.70 | | 50.70 |
| ----- | | | | | | | | | | | | | |
| TURNER, JEAN | | | | 1 | EXPENDITURE | | 50.70 | | | BALANCE SHEET | .00 | TOTAL | 50.70 |
| ----- | | | | | | | | | | | | | |
| 441 TUTOR & ASSOCIATES PLLC | | | | | | | | | | | | | |
| 10/01/18 | 126708 | 110 | BOARD ATTORNEY | 09/20 OCT2018 | | 001 | 130 | 405 | | ATTORNEY | 3,366.66 | | 3,366.66 |
| 11/05/18 | 127077 | 516 | BOARD ATTORNEY | 10/19 NOV2018 | | 001 | 130 | 405 | | ATTORNEY | 3,366.66 | | 3,366.66 |
| 12/03/18 | 127559 | 899 | BOARD ATTORNEY | 11/15 DEC2018 | | 001 | 130 | 405 | | ATTORNEY | 3,366.66 | | 3,366.66 |
| 01/07/19 | 127871 | 1389 | BOARD ATTORNEY | 12/12 JAN2019 | | 001 | 130 | 405 | | ATTORNEY | 3,366.66 | | 3,366.66 |
| 02/01/19 | 128195 | 1767 | MONTHLY FEE | 01/07 FEB2019 | | 001 | 130 | 405 | | ATTORNEY | 3,366.66 | | 3,366.66 |
| 03/04/19 | 128539 | 2129 | BOARD ATTORNEY | 02/12 MAR2019 | | 001 | 130 | 405 | | ATTORNEY | 3,366.66 | | 3,366.66 |
| 04/01/19 | 128883 | 2510 | BOARD ATTORNEY | 03/08 APR2019 | | 001 | 130 | 405 | | ATTORNEY | 3,366.66 | | 3,366.66 |
| 05/06/19 | 129423 | 3090 | BOARD ATTORNEY | 04/04 MAY2019 | | 001 | 130 | 405 | | ATTORNEY | 3,366.66 | | 3,366.66 |
| 06/03/19 | 129763 | 3464 | BOARD ATTORNEY | 05/10 JUN2019 | | 001 | 130 | 405 | | ATTORNEY | 3,366.66 | | 3,366.66 |
| 07/01/19 | 130093 | 3827 | BOARD ATTORNEY | 06/10 JLY2019 | | 001 | 130 | 405 | | ATTORNEY | 3,366.66 | | 3,366.66 |
| 08/05/19 | 130470 | 4249 | BOARD ATTORNEY | 07/11 AUG2019 | | 001 | 130 | 405 | | ATTORNEY | 3,366.66 | | 3,366.66 |
| 09/03/19 | 131015 | 4805 | BOARD ATTORNEY | 08/12 SEP2019 | | 001 | 130 | 405 | | ATTORNEY | 3,366.66 | | 3,366.66 |
| ----- | | | | | | | | | | | | | |
| TUTOR & ASSOCIATES PLLC | | | | 12 | EXPENDITURE | | 40,399.92 | | | BALANCE SHEET | .00 | TOTAL | 40,399.92 |
| ----- | | | | | | | | | | | | | |
| 5221 TUTOR, BETTY | | | | | | | | | | | | | |
| 12/03/18 | 127428 | 1180 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127428 | 1180 | ELECTION | 11/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| TUTOR, BETTY | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|--------|-------|-------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 5451 TUTOR, BETTY | | | | | | | | | | | | | |
| 08/15/19 | 130830 | 4629 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131308 | 5124 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | | | TUTOR, BETTY | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5546 TUTOR, GENICE | | | | | | | | | | | | | |
| 08/15/19 | 130831 | 4630 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| | | | TUTOR, GENICE | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 5614 TUTOR, GENICE | | | | | | | | | | | | | |
| 09/03/19 | 131309 | 5125 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| | | | TUTOR, GENICE | 1 | EXPENDITURE | | 145.00 | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 7188 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129272 | 2939 | COURT JURY 1 DAYS 18 MI | 04/15 | 041519 | 001 | 161 | 575 | | JUROR FEES | 49.63 | | 49.63 |
| ----- | | | | | | | | | | | | | |
| | | | CIRCUIT CLERK JURY | 1 | EXPENDITURE | | 49.63 | | | BALANCE SHEET | .00 | TOTAL | 49.63 |
| ----- | | | | | | | | | | | | | |
| 5463 TUTOR, JOLENE | | | | | | | | | | | | | |
| 08/15/19 | 130832 | 4631 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | | | TUTOR, JOLENE | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5182 TUTOR, KATHY | | | | | | | | | | | | | |
| 12/03/18 | 127429 | 1181 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127429 | 1181 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| ----- | | | | | | | | | | | | | |
| | | | TUTOR, KATHY | 1 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 340 TUTOR'S AUTO SERVICE LLC | | | | | | | | | | | | | |
| 10/01/18 | 126709 | 111 | 3 MOUNT/BALANCE;PLUG | 08/07 | 29935 | 001 | 200 | 680 | | TIRES & TUBES | 50.00 | | |
| 10/01/18 | 126709 | 111 | AUTO ALIGNMENT | 08/14 | 29976 | 001 | 200 | 680 | | TIRES & TUBES | 60.00 | | |
| 10/01/18 | 126709 | 111 | TRAILER TIRES | 09/05 | 30111 | 001 | 632 | 680 | | TIRES & TUBES | 60.00 | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------|--------|-------|---------------------------|--------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 10/01/18 | 126709 | 111 | TIRE PLUG | 09/07 30138 | | 001 | 200 | 680 | | TIRES & TUBES | 5.00 | | 175.00 |
| 10/01/18 | 126850 | 252 | TIRES;MOUNT;BALANCE | 08/27 30056 | 28837 | 155 | 305 | 680 | | TIRES & TUBES | 851.72 | | 851.72 |
| 11/05/18 | 127078 | 517 | TIRE REPAIR | 09/21 30208 | | 001 | 200 | 680 | | TIRES & TUBES | 20.00 | | |
| 11/05/18 | 127078 | 517 | TRACTOR TIRE TUBE | 10/23 30400 | | 001 | 200 | 680 | | TIRES & TUBES | 20.00 | | 40.00 |
| 11/05/18 | 127184 | 623 | 2 TIRES;REPAIR 05 SILVERA | 10/22 30385 | 29117 | 154 | 304 | 680 | | TIRES & TUBES | 222.00 | | |
| | | | | | 29117 | 154 | 304 | 542 | | VEHICLE REPAIR BY 0 | 572.69 | | 794.69 |
| 03/04/19 | 128540 | 2130 | MOUNT AND BALANCE FOUR TI | 11/21 30570 | | 001 | 200 | 680 | | TIRES & TUBES | 60.00 | | |
| 03/04/19 | 128540 | 2130 | KUMHO TIRE, CHEVY ROAD VA | 12/06 30637 | | 001 | 200 | 680 | | TIRES & TUBES | 116.00 | | |
| 03/04/19 | 128540 | 2130 | TRAILER TIRES | 01/03 30763 | | 001 | 220 | 680 | | TIRES & TUBES | 70.00 | | |
| 03/04/19 | 128540 | 2130 | TIRE MOUNT/BALANCE/DISP | 02/08 30976 | | 001 | 200 | 680 | | TIRES & TUBES | 22.50 | | 268.50 |
| 03/04/19 | 128618 | 2208 | REPAIR CHEVY SILVERADO | 02/12 30989 | | 153 | 303 | 542 | | VEHICLE REPAIR BY 0 | 107.50 | | 107.50 |
| 03/04/19 | 128663 | 2253 | 94 INTERNATIONAL REPAIRS | 02/06 30952 | 29410 | 155 | 305 | 542 | | VEHICLE REPAIR BY 0 | 3,457.08 | | 3,457.08 |
| 05/06/19 | 129424 | 3091 | TRUCK ALIGNMENT | 02/28 31084 | | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 60.00 | | |
| 05/06/19 | 129424 | 3091 | USED TIRE | 04/16 31352 | | 001 | 200 | 680 | | TIRES & TUBES | 30.00 | | 90.00 |
| 07/01/19 | 130094 | 3828 | TRAILER TIRES | 05/03 31462 | | 001 | 200 | 680 | | TIRES & TUBES | 70.00 | | 70.00 |
| 07/01/19 | 130212 | 3945 | SHOCKS AND TIRES FOR DUMP | 06/13 31718 | 29795 | 154 | 304 | 680 | | TIRES & TUBES | 1,178.62 | | 1,178.62 |
| 08/05/19 | 130471 | 4250 | TIRE PLUG | 05/13 31514 | | 001 | 200 | 680 | | TIRES & TUBES | 10.00 | | |
| 08/05/19 | 130471 | 4250 | TIRES | 07/15 31923 | | 001 | 200 | 680 | | TIRES & TUBES | 240.00 | | |
| 08/05/19 | 130471 | 4250 | TIRE PATCH | 07/25 31973 | | 001 | 200 | 680 | | TIRES & TUBES | 20.00 | | 270.00 |
| 08/05/19 | 130570 | 4349 | REPAIR FORD PICKUP | 07/15 31924 | | 154 | 304 | 542 | | VEHICLE REPAIR BY 0 | 60.00 | | 60.00 |
| 09/03/19 | 131016 | 4806 | REAR BRAKE PADS | 07/11 31910 | | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 65.70 | | |
| 09/03/19 | 131016 | 4806 | TIRE | 08/01 32016 | | 001 | 200 | 680 | | TIRES & TUBES | 104.00 | | |
| 09/03/19 | 131016 | 4806 | TIRE | 08/01 32027 | | 001 | 200 | 680 | | TIRES & TUBES | 140.00 | | |
| 09/03/19 | 131016 | 4806 | 5 TIRES | 08/07 32052 | | 001 | 200 | 680 | | TIRES & TUBES | 604.00 | | |
| 09/03/19 | 131016 | 4806 | TIRE | 08/09 32077 | | 001 | 200 | 680 | | TIRES & TUBES | 246.00 | | 1,159.70 |
| 09/03/19 | 131093 | 4882 | 04 SILVERADO REPAIR | 08/23 32180 | | 153 | 303 | 542 | | VEHICLE REPAIR BY 0 | 306.79 | | 306.79 |
| TUTOR'S AUTO SERVICE LLC | | | | 14 | EXPENDITURE | | 8,829.60 | | | BALANCE SHEET | .00 | TOTAL | 8,829.60 |
| ----- | | | | | | | | | | | | | |
| 5234 UMFRESS, LOIS | | | | | | | | | | | | | |
| 12/03/18 | 127430 | 1182 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127430 | 1182 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| ----- | | | | | | | | | | | | | |
| UMFRESS, LOIS | | | | 1 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5481 UMFRESS, LOIS C | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|--------|-------|-------------------------|---------------|-------------|------|----------|------|-----------|---------------------|----------|-------|----------|
| 08/15/19 | 130833 | 4632 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131310 | 5126 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| UMFRESS, LOIS C | | | | 2 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| 7111 UNDERWOOD, JEREMY | | | | | | | | | | | | | |
| 05/01/19 | 129273 | 2940 | PETIT JURY 3 DAYS 24 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 132.84 | | 132.84 |
| UNDERWOOD, JEREMY | | | | 1 | EXPENDITURE | | 132.84 | | | BALANCE SHEET | .00 | TOTAL | 132.84 |
| 3690 UNION AUTO PARTS | | | | | | | | | | | | | |
| 12/03/18 | 127560 | 900 | 4 BATTERIES | 11/09 1333174 | 29193 | 001 | 200 | 681 | | REPAIR PARTS | 446.84 | | 446.84 |
| UNION AUTO PARTS | | | | 1 | EXPENDITURE | | 446.84 | | | BALANCE SHEET | .00 | TOTAL | 446.84 |
| 2482 UNITED HEALTH CARE | | | | | | | | | | | | | |
| 12/28/18 | 127766 | 1284 | M SELF ID:0197493521 | 12/28 ORD1218 | | 152 | 302 | 468 | | GROUP INSURANCE | 411.60 | | 411.60 |
| UNITED HEALTH CARE | | | | 1 | EXPENDITURE | | 411.60 | | | BALANCE SHEET | .00 | TOTAL | 411.60 |
| 3019 UNITED OF OMAHA LIFE INS. CO | | | | | | | | | | | | | |
| 12/14/18 | 127741 | 1240 | L POE POL# 727845-89H | 12/14 ORD1218 | | 001 | 180 | 468 | | GROUP INSURANCE | 3,272.00 | | 3,272.00 |
| UNITED OF OMAHA LIFE INS. CO | | | | 1 | EXPENDITURE | | 3,272.00 | | | BALANCE SHEET | .00 | TOTAL | 3,272.00 |
| 2849 UNITED STATES POSTAL SERVICE | | | | | | | | | | | | | |
| 01/07/19 | 128056 | 1574 | P O BOX 209 ANNUAL RENT | 01/07 ORD0119 | | 001 | 100 | 530 | | RENT | 144.00 | | 144.00 |
| UNITED STATES POSTAL SERVICE | | | | 1 | EXPENDITURE | | 144.00 | | | BALANCE SHEET | .00 | TOTAL | 144.00 |
| 3911 UNITED STATES POSTAL SERVICE | | | | | | | | | | | | | |
| 04/01/19 | 129073 | 2705 | ACCT#08049204 | 03/29 ORD319 | | 001 | 102 | 501 | | POSTAGE | 5,000.00 | | 5,000.00 |
| UNITED STATES POSTAL SERVICE | | | | 1 | EXPENDITURE | | 5,000.00 | | | BALANCE SHEET | .00 | TOTAL | 5,000.00 |
| 3344 US BANK | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------------|--------|-------|---------------------------|-------------|----------|------|------------|------|---------------|--------|---------------------|------------|-------|------------|
| 12/03/18 | 127728 | 1211 | ACCT 241918000 INTEREST P | 12/03 | ORDD18 | | 201 | 681 | 802 | | INTEREST EXPENSE | 79,162.50 | | 79,162.50 |
| 12/14/18 | 127749 | 1248 | INV 5190248 ACCT 24191800 | 12/14 | ORD1218 | | 201 | 681 | 803 | | FISCAL AGENTS' FEES | 2,500.00 | | 2,500.00 |
| 07/01/19 | 2 | 4031 | ACCT 241918000 WIRED TO U | 07/01 | ORD719 | | 201 | 681 | 800 | | PRINCIPAL CAPITAL D | 670,000.00 | | |
| | | | | | | | 201 | 681 | 802 | | INTEREST EXPENSE | 79,162.50 | | 749,162.50 |
| US BANK | | | 3 | EXPENDITURE | | | 830,825.00 | | BALANCE SHEET | | | .00 | TOTAL | 830,825.00 |
| 3322 USDA APHIS WILDLIFE SERVICES | | | | | | | | | | | | | | |
| 11/16/18 | 127296 | 756 | 2018 BUDGET ALLOCATION | 11/15 | ORDN18 | | 001 | 630 | 766 | | SOIL CONSERVATION (| 5,000.00 | | |
| | | | | | | | 001 | 630 | 766 | | SOIL CONSERVATION (| 5,000.00 | | |
| 12/03/18 | 127296 | 756 | VOID CLAIM NO 000756 CHEC | 12/03 | ORDN18 V | | 001 | 630 | 766 | | SOIL CONSERVATION (| 5,000.00 | CR | |
| | | | | | | | 001 | 630 | 766 | | SOIL CONSERVATION (| 5,000.00 | CR | |
| 09/19/19 | 131364 | 5201 | FY2020 BEAVER CONT BD7228 | 09/13 | ORD919 | | 001 | 630 | 766 | | SOIL CONSERVATION (| 7,500.00 | | 7,500.00 |
| USDA APHIS WILDLIFE SERVICES | | | 2 | EXPENDITURE | | | 7,500.00 | | BALANCE SHEET | | | .00 | TOTAL | 7,500.00 |
| 3146 VAN MCWHIRTER, TAX ASSESSOR/CO | | | | | | | | | | | | | | |
| 10/01/18 | 126710 | 112 | POSTAGE REIMBURSEMENT | 09/26 | SEP2018 | | 001 | 104 | 603 | | OFFICE SUPPLIES | 308.85 | | 308.85 |
| 11/05/18 | 127079 | 518 | POSTAGE REIMBURSEMENT | 10/24 | OCT2018 | | 001 | 104 | 502 | | TELEPHONES | 485.14 | | 485.14 |
| 12/03/18 | 127561 | 901 | POSTAGE REIMBURSEMENT 11/ | 11/20 | NOV2018 | | 001 | 104 | 501 | | POSTAGE | 28.83 | | 28.83 |
| 01/07/19 | 127872 | 1390 | POSTAGE REIMBURSEMENT | 12/21 | DEC2018 | | 001 | 104 | 501 | | POSTAGE | 792.83 | | 792.83 |
| 02/01/19 | 128196 | 1768 | JAN 2019 POSTAGE REIMBURS | 01/25 | JAN2019 | | 001 | 104 | 501 | | POSTAGE | 2,502.56 | | 2,502.56 |
| 03/04/19 | 128541 | 2131 | FEB 2019 POSTAGE REIMBURS | 02/25 | FEB2019 | | 001 | 104 | 501 | | POSTAGE | 36.88 | | 36.88 |
| 04/01/19 | 128884 | 2511 | POSTAGE REIMBURSEMENT | 03/26 | MAR2019 | | 001 | 104 | 501 | | POSTAGE | 39.97 | | 39.97 |
| 05/06/19 | 129425 | 3092 | POSTAGE REIMBURSEMENT | 04/25 | APR2019 | | 001 | 104 | 501 | | POSTAGE | 1,153.70 | | 1,153.70 |
| 06/03/19 | 129764 | 3465 | POSTAGE REIMBURSEMENT | 05/29 | MAY2019 | | 001 | 104 | 501 | | POSTAGE | 591.80 | | 591.80 |
| 07/01/19 | 130095 | 3829 | POSTAGE REIMBURSEMENT | 06/25 | JUN2019 | | 001 | 104 | 501 | | POSTAGE | 591.01 | | 591.01 |
| 07/16/19 | 130319 | 4079 | 1FDWE35L54HB23764 | 07/15 | ORD719A | | 001 | 100 | 647 | | CAR & TRUCK TAGS | 29.00 | | |
| 07/16/19 | 130319 | 4079 | 1GBDV13L96D219284 | 07/15 | ORD719B | | 001 | 100 | 647 | | CAR & TRUCK TAGS | 29.00 | | 58.00 |
| 08/05/19 | 130472 | 4251 | POSTAGE REIMBURSEMENT | 07/26 | JLY2019 | | 001 | 104 | 501 | | POSTAGE | 588.45 | | 588.45 |
| 09/03/19 | 131017 | 4807 | POSTAGE REIMBURSEMENT | 08/27 | AUG2019 | | 001 | 104 | 501 | | POSTAGE | 590.85 | | 590.85 |
| VAN MCWHIRTER, TAX ASSESSOR/COLLECTOR | | | 13 | EXPENDITURE | | | 7,768.87 | | BALANCE SHEET | | | .00 | TOTAL | 7,768.87 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------|--------|-------|---------------------------|---------------|-------------|------|------|----------|--------|---------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 2483 VAN, KIMBERLY C. | | | | | | | | | | | | | |
| 01/07/19 | 127873 | 1391 | 12/11/18 TRAVEL REIMBURSE | 12/11 121118 | | 001 | 160 | 475 | | TRAVEL | 128.08 | | 128.08 |
| 04/01/19 | 128885 | 2512 | TRAVEL REIMBURSEMENT | 03/21 3212019 | | 001 | 160 | 475 | | TRAVEL | 163.56 | | 163.56 |
| ----- | | | | | | | | | | | | | |
| | | | VAN, KIMBERLY C. | 2 | EXPENDITURE | | | 291.64 | | BALANCE SHEET | .00 | TOTAL | 291.64 |
| ----- | | | | | | | | | | | | | |
| 7099 VANDIVER, CHRIS | | | | | | | | | | | | | |
| 05/01/19 | 129274 | 2941 | PETIT JURY 1 DAYS 16 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 48.56 | | 48.56 |
| ----- | | | | | | | | | | | | | |
| | | | VANDIVER, CHRIS | 1 | EXPENDITURE | | | 48.56 | | BALANCE SHEET | .00 | TOTAL | 48.56 |
| ----- | | | | | | | | | | | | | |
| 6745 VANDIVER, DAVID | | | | | | | | | | | | | |
| 06/03/19 | 129775 | 3476 | TRAVEL REIMBURSE TRNSPRT | 05/05 5052019 | | 001 | 200 | 476 | | MENUE & LODGING | 106.20 | | |
| | | | | | | 001 | 200 | 476 | | MENUE & LODGING | 41.00 | | 147.20 |
| ----- | | | | | | | | | | | | | |
| | | | VANDIVER, DAVID | 1 | EXPENDITURE | | | 147.20 | | BALANCE SHEET | .00 | TOTAL | 147.20 |
| ----- | | | | | | | | | | | | | |
| 5601 VARNON, CASSANDRA | | | | | | | | | | | | | |
| 08/15/19 | 130834 | 4633 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | | | VARNON, CASSANDRA | 1 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 3976 VARSITY VACUUMS | | | | | | | | | | | | | |
| 10/01/18 | 126711 | 113 | PURE WASH PRO;HIZER0;SPIN | 09/07 9072018 | | 001 | 200 | 917 | | OTHER MOBILE EQ. BE | 309.00 | | |
| | | | | | | 001 | 200 | 917 | | OTHER MOBILE EQ. BE | 399.00 | | |
| | | | | | | 001 | 200 | 645 | | CUSTODIAL & CLEANIN | 99.98 | | |
| 10/01/18 | 126711 | 113 | PURE WASH PRO(2);SPIN MOP | 09/24 9242018 | | 001 | 200 | 917 | | OTHER MOBILE EQ. BE | 309.00 | | |
| | | | | | | 001 | 200 | 917 | | OTHER MOBILE EQ. BE | 309.00 | | |
| | | | | | | 001 | 200 | 645 | | CUSTODIAL & CLEANIN | 99.98 | | 1,525.96 |
| ----- | | | | | | | | | | | | | |
| | | | VARSITY VACUUMS | 1 | EXPENDITURE | | | 1,525.96 | | BALANCE SHEET | .00 | TOTAL | 1,525.96 |
| ----- | | | | | | | | | | | | | |
| 7100 VAUGHN, DANIEL | | | | | | | | | | | | | |
| 05/01/19 | 129275 | 2942 | PETIT JURY 1 DAYS 10 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 45.35 | | 45.35 |
| ----- | | | | | | | | | | | | | |
| | | | VAUGHN, DANIEL | 1 | EXPENDITURE | | | 45.35 | | BALANCE SHEET | .00 | TOTAL | 45.35 |
| ----- | | | | | | | | | | | | | |
| 1294 W.E. PEGUES | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------|--------|-------|---------------------------|--------------|-------------|-------|--------|------|-----------|------------------|----------|-------|----------|
| 03/06/19 | 128729 | 2322 | JEFFERY RHINES | 02/13 | ORD219 | 001 | 451 | 584 | | FUNERAL SERVICES | 350.00 | | 350.00 |
| | | | W.E. PEGUES | 1 | EXPENDITURE | | 350.00 | | | BALANCE SHEET | .00 | TOTAL | 350.00 |
| 2924 WADE INCORPORATED | | | | | | | | | | | | | |
| 10/01/18 | 126798 | 200 | PONT0013 FILTERS/ELEMENTS | 09/25 | P14251 | | 153 | 303 | 681 | REPAIR PARTS | 485.03 | | 485.03 |
| 10/01/18 | 126851 | 253 | PONT0011 SHAFT;SNAP RING | 08/28 | P12799 | 28851 | 155 | 305 | 681 | REPAIR PARTS | 244.83 | | |
| 10/01/18 | 126851 | 253 | PONT0011 SEAL;SEALING WAS | 08/29 | P12867 | | 155 | 305 | 681 | REPAIR PARTS | 16.95 | | |
| 10/01/18 | 126851 | 253 | PONT0011 UJOINT FOR BUSH | 08/30 | P12948 | 28855 | 155 | 305 | 681 | REPAIR PARTS | 2,337.12 | | 2,598.90 |
| 10/01/18 | 126863 | 265 | PONT0030 BUSHING | 09/14 | P13665 | | 156 | 300 | 681 | REPAIR PARTS | 22.32 | | 22.32 |
| 11/05/18 | 127140 | 579 | PONT0015 BLADES | 10/05 | P14778 | | 152 | 302 | 681 | REPAIR PARTS | 154.56 | | 154.56 |
| 11/05/18 | 127160 | 599 | PONT0013 FUEL FILTERS | 10/10 | P15016 | | 153 | 303 | 681 | REPAIR PARTS | 42.15 | | 42.15 |
| 11/05/18 | 127185 | 624 | PONT0025 FUEL FILTER | 10/25 | P15709 | | 154 | 304 | 681 | REPAIR PARTS | 21.08 | | 21.08 |
| 11/05/18 | 127243 | 682 | LONG ARM TRACTOR PARTS | 10/01 | P14493 | 28977 | 165 | 305 | 681 | REPAIR PARTS | 540.81 | | 540.81 |
| 12/03/18 | 127562 | 902 | JD TRAC DRAFT LINK END | 10/24 | P15662 | 29127 | 001 | 632 | 681 | REPAIR PARTS | 190.99 | | 190.99 |
| 12/03/18 | 127669 | 1009 | WATER PUMP;FLTRS | 09/25 | P14233 | | 155 | 305 | 681 | REPAIR PARTS | 481.95 | | 481.95 |
| 01/07/19 | 127957 | 1475 | BULB | 12/18 | P16876 | | 153 | 303 | 681 | REPAIR PARTS | 19.98 | | 19.98 |
| 03/04/19 | 128639 | 2229 | PONT0025 FILTERS | 02/06 | P17429 | | 154 | 304 | 681 | REPAIR PARTS | 81.38 | | |
| 03/04/19 | 128639 | 2229 | PONT0025 FILLER CAP | 02/08 | P17460 | | 154 | 304 | 681 | REPAIR PARTS | 27.73 | | 109.11 |
| 03/04/19 | 128664 | 2254 | OIL FILTER DIST #5 | 01/28 | P17288 | | 155 | 305 | 681 | REPAIR PARTS | 126.91 | | 126.91 |
| 03/04/19 | 128689 | 2279 | 7600 TRAC/SIDEARM BUSH HO | 02/11 | P17491 | | 165 | 305 | 681 | REPAIR PARTS | 837.79 | | |
| 03/04/19 | 128689 | 2279 | LONG ARM TRCTR WEATHERSTR | 02/15 | P17598 | | 165 | 305 | 681 | REPAIR PARTS | 78.20 | | 915.99 |
| 04/01/19 | 128941 | 2568 | PONT0015 FILTER ELE | 03/21 | P18536 | | 152 | 302 | 681 | REPAIR PARTS | 63.81 | | 63.81 |
| 04/01/19 | 128957 | 2584 | PONT0013 VAVLE COIL;CONN | 02/11 | P17503 | | 153 | 303 | 681 | REPAIR PARTS | 94.89 | | 94.89 |
| 04/01/19 | 128980 | 2607 | PONT0025 OIL/FUEL FILTERS | 02/28 | P17850 | | 154 | 304 | 681 | REPAIR PARTS | 221.93 | | |
| 04/01/19 | 128980 | 2607 | PONT0025 FUEL FILTER | 03/06 | P17979 | | 154 | 304 | 681 | REPAIR PARTS | 18.54 | | 240.47 |
| 04/01/19 | 129003 | 2630 | PONT0011 FILTER ELEMENTS | 02/28 | P17839 | | 155 | 305 | 681 | REPAIR PARTS | 76.26 | | |
| 04/01/19 | 129003 | 2630 | PONT0011 VALVE FOR JOHN D | 03/04 | P17916 | | 155 | 305 | 681 | REPAIR PARTS | 293.74 | | |
| 04/01/19 | 129003 | 2630 | PONT0011 FUEL PUMP | 03/08 | P18017 | | 155 | 305 | 681 | REPAIR PARTS | 55.39 | | |
| 04/01/19 | 129003 | 2630 | PONT0011 5603 JD TRACTOR | 03/14 | P18190 | 29589 | 155 | 305 | 681 | REPAIR PARTS | 789.85 | | |
| 04/01/19 | 129003 | 2630 | PONT0011 CLUTCH;RET PLATE | 03/21 | P18512 | | 155 | 305 | 681 | REPAIR PARTS | 665.43 | | |
| 04/01/19 | 129003 | 2630 | PONT0011 HYD CYLINDER | 03/21 | P18513 | | 155 | 305 | 681 | REPAIR PARTS | 418.05 | | 2,298.72 |

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|----------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|---------------------|----------|-------|----------|
| 05/06/19 | 129426 | 3093 | PONT0009 BEARINGS | 04/01 P19130 | | 001 | 200 | 681 | | REPAIR PARTS | 115.92 | | 115.92 |
| 05/06/19 | 129488 | 3155 | PONT0015 LINING | 04/17 P19908 | | 152 | 302 | 681 | | REPAIR PARTS | 124.40 | | 124.40 |
| 05/06/19 | 129510 | 3177 | PONT0013 FITTING/LUBE | 04/05 P19370 | | 153 | 303 | 681 | | REPAIR PARTS | 11.90 | | |
| 05/06/19 | 129510 | 3177 | PONT0013 AIR FILTER | 04/12 P19730 | | 153 | 303 | 681 | | REPAIR PARTS | 36.48 | | 48.38 |
| 05/06/19 | 129554 | 3221 | PONT0011 SEAL KIT | 02/28 P17840 | | 155 | 305 | 681 | | REPAIR PARTS | 17.29 | | |
| 05/06/19 | 129554 | 3221 | REPAIR 6100D TRACTOR | 04/05 W17189 | 29643 | 155 | 305 | 541 | | REPAIRS MACHINE & E | 1,486.84 | | |
| 05/06/19 | 129554 | 3221 | GX15 BUSH HOG PARTS | 04/22 P20065 | | 155 | 305 | 681 | | REPAIR PARTS | 310.56 | | |
| 05/06/19 | 129554 | 3221 | 6105D TRACTOR REPAIRS | 04/22 W17190 | 29615 | 155 | 305 | 541 | | REPAIRS MACHINE & E | 6,191.90 | | 8,006.59 |
| 05/06/19 | 129575 | 3242 | 6330 TRACTOR V-BELT | 04/09 P19509 | | 163 | 303 | 681 | | REPAIR PARTS | 53.84 | | 53.84 |
| 05/06/19 | 129586 | 3253 | PONT0011 BACKHOE AIR FILT | 04/11 P19618 | | 165 | 305 | 681 | | REPAIR PARTS | 103.10 | | 103.10 |
| 06/03/19 | 129825 | 3526 | PONT0015 YOKE WITH TUBE | 05/20 P21431 | | 152 | 302 | 681 | | REPAIR PARTS | 446.54 | | |
| 06/03/19 | 129825 | 3526 | PONT0015 RET/PURCH YOKE W | 05/20 P21474 | | 152 | 302 | 681 | | REPAIR PARTS | 27.76 | | 474.30 |
| 06/03/19 | 129862 | 3563 | PONT0025 HYDRA OIL | 05/20 P21456 | | 154 | 304 | 674 | | LUBRICATING OILS & | 37.48 | | 37.48 |
| 06/03/19 | 129889 | 3590 | PONT0011 FUEL FILTER/ELEM | 05/13 P21052 | | 155 | 305 | 681 | | REPAIR PARTS | 43.00 | | |
| 06/03/19 | 129889 | 3590 | PONT0011 FILTER ELEMENTS; | 05/28 P22041 | | 155 | 305 | 681 | | REPAIR PARTS | 190.17 | | 233.17 |
| 07/01/19 | 130096 | 3830 | PONT0009 HAND GUARD;BUMPE | 06/19 P23434 | | 001 | 200 | 681 | | REPAIR PARTS | 68.20 | | 68.20 |
| 07/01/19 | 130170 | 3903 | PONT0015 BLADES | 06/06 P22717 | | 152 | 302 | 681 | | REPAIR PARTS | 283.04 | | |
| 07/01/19 | 130170 | 3903 | PONT0015 BLADE RET/PURCH | 06/06 P22734 | | 152 | 302 | 681 | | REPAIR PARTS | 30.08 | | |
| 07/01/19 | 130170 | 3903 | PONT0015 SWITCH | 06/14 P23220 | | 152 | 302 | 681 | | REPAIR PARTS | 37.76 | | 350.88 |
| 07/01/19 | 130189 | 3922 | PONT0013 CHAIN;LOCK;PIN;F | 06/24 P23671 | | 153 | 303 | 681 | | REPAIR PARTS | 120.35 | | 120.35 |
| 07/01/19 | 130213 | 3946 | PONT0025 DRY CHRGD BATTER | 06/03 P22464 | 29768 | 154 | 304 | 681 | | REPAIR PARTS | 355.66 | | 355.66 |
| 07/01/19 | 130241 | 3974 | PONT0011 GRILL;HANDLE | 05/30 P22280 | | 155 | 305 | 681 | | REPAIR PARTS | 165.03 | | |
| 07/01/19 | 130241 | 3974 | PONT0011 GRILLE;FILTER EL | 06/13 P23152 | | 155 | 305 | 681 | | REPAIR PARTS | 594.17 | | |
| 07/01/19 | 130241 | 3974 | PONT0011 LINING | 06/17 P23313 | | 155 | 305 | 681 | | REPAIR PARTS | 186.60 | | |
| 07/01/19 | 130241 | 3974 | PONT0011 FILTER ELEMENTS | 06/20 P23493 | | 155 | 305 | 681 | | REPAIR PARTS | 66.88 | | 1,012.68 |
| 08/05/19 | 130533 | 4312 | OIL LINE;ORING;MULE HEAD | 07/09 P24214 | | 152 | 302 | 681 | | REPAIR PARTS | 129.46 | | |
| 08/05/19 | 130533 | 4312 | PONT0015 WINDOW | 07/15 P24468 | | 152 | 302 | 681 | | REPAIR PARTS | 314.23 | | 443.69 |
| 08/05/19 | 130549 | 4328 | MIRROR;CHAIN | 07/15 P24481 | | 153 | 303 | 681 | | REPAIR PARTS | 86.46 | | 86.46 |
| 08/05/19 | 130571 | 4350 | PONT0025 WASHERS;LATCH;BS | 07/15 P24467 | | 154 | 304 | 681 | | REPAIR PARTS | 40.91 | | 40.91 |
| 08/05/19 | 130598 | 4377 | BLADES;BALL BEARING | 07/10 P24285 | | 155 | 305 | 681 | | REPAIR PARTS | 167.13 | | |
| 08/05/19 | 130598 | 4377 | PONT0011 WINDWHIELD;DOOR; | 07/22 P24748 | | 155 | 305 | 681 | | REPAIR PARTS | 674.96 | | 842.09 |
| 09/03/19 | 131075 | 4864 | PONT0015 ORING;OIL LINE | 08/16 P26104 | | 152 | 302 | 681 | | REPAIR PARTS | 160.95 | | 160.95 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------|--------|-------|---------------------------|--------------|-------------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 09/03/19 | 131140 | 4929 | PONTO011 VBELT;BEARINGS;C | 08/14 | P25956 | 155 | 305 | 681 | | REPAIR PARTS | 140.21 | | |
| 09/03/19 | 131140 | 4929 | PONTO011 SEAL KIT | 08/15 | P26035 | 155 | 305 | 681 | | REPAIR PARTS | 21.94 | | 162.15 |
| 09/03/19 | 131186 | 4975 | PONTO031 WRENCH | 07/31 | P25210 | 400 | 340 | 644 | | SMALL TOOLS | 40.32 | | 40.32 |
| WADE INCORPORATED | | | | 38 | EXPENDITURE | 21,289.19 | | | | BALANCE SHEET | .00 | TOTAL | 21,289.19 |
| ----- | | | | | | | | | | | | | |
| 5345 WALDEN, BARBARA | | | | | | | | | | | | | |
| 12/03/18 | 127431 | 1183 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127431 | 1183 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| WALDEN, BARBARA | | | | 1 | EXPENDITURE | 250.00 | | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5499 WALDEN, BARBARA | | | | | | | | | | | | | |
| 08/15/19 | 130835 | 4634 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131311 | 5127 | ELECTION | 08/27 | 082719 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| WALDEN, BARBARA | | | | 2 | EXPENDITURE | 270.00 | | | | BALANCE SHEET | .00 | TOTAL | 270.00 |
| ----- | | | | | | | | | | | | | |
| 182 WALDO, BETH LUTHER | | | | | | | | | | | | | |
| 05/15/19 | 129629 | 3313 | SETTLE DOUBTFUL SMALL CLA | 05/15 | ORD519 | 001 | 180 | 597 | | SMALL CLAIMS SETTLE | 3,500.00 | | 3,500.00 |
| WALDO, BETH LUTHER | | | | 1 | EXPENDITURE | 3,500.00 | | | | BALANCE SHEET | .00 | TOTAL | 3,500.00 |
| ----- | | | | | | | | | | | | | |
| 2756 WALDO, JEFFREY D. | | | | | | | | | | | | | |
| 06/03/19 | 129765 | 3466 | CR16-016B Z WHITE | 05/23 | CR16016 | 001 | 161 | 550 | | LEGAL FEES | 1,000.00 | | |
| 06/03/19 | 129765 | 3466 | CR17-173 Z WHITE | 05/23 | CR17173 | 001 | 161 | 550 | | LEGAL FEES | 1,000.00 | | |
| 06/03/19 | 129765 | 3466 | CR18-290 Z WHITE | 05/23 | CR18290 | 001 | 161 | 550 | | LEGAL FEES | 800.00 | | |
| 06/03/19 | 129765 | 3466 | CR18-291 Z WHITE | 05/23 | CR18291 | 001 | 161 | 550 | | LEGAL FEES | 700.00 | | |
| 06/03/19 | 129765 | 3466 | CR18-292 Z WHITE | 05/23 | CR18292 | 001 | 161 | 550 | | LEGAL FEES | 900.00 | | 4,400.00 |
| WALDO, JEFFREY D. | | | | 1 | EXPENDITURE | 4,400.00 | | | | BALANCE SHEET | .00 | TOTAL | 4,400.00 |
| ----- | | | | | | | | | | | | | |
| 5390 WALDROP, SAMMIE | | | | | | | | | | | | | |
| 12/03/18 | 127432 | 1184 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| WALDROP, SAMMIE | | | | 1 | EXPENDITURE | 145.00 | | | | BALANCE SHEET | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 5416 WALDROP, SAMMIE | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|--------------------------------|--------|-------|---------------------------|---------------|-------------|------|------|--------|-----------|---------------------|--------|-------|--------|
| 08/15/19 | 130836 | 4635 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131312 | 5128 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| WALDROP, SAMMIE | | | | 2 | EXPENDITURE | | | 290.00 | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| 7140 CIRCUIT CLERK JURY | | | | | | | | | | | | | |
| 05/01/19 | 129276 | 2943 | COURT JURY 1 DAYS 0 MI | 04/15 041519 | | 001 | 161 | 575 | | JUROR FEES | 40.00 | | 40.00 |
| 09/09/19 | 131347 | 5167 | COURT JURY 2 DAYS 0 MI | 09/03 090319 | | 001 | 161 | 575 | | JUROR FEES | 80.00 | | 80.00 |
| CIRCUIT CLERK JURY | | | | 2 | EXPENDITURE | | | 120.00 | | BALANCE SHEET | .00 | TOTAL | 120.00 |
| 7101 WALKER, MARY | | | | | | | | | | | | | |
| 05/01/19 | 129277 | 2944 | PETIT JURY 1 DAYS 30 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 56.05 | | 56.05 |
| WALKER, MARY | | | | 1 | EXPENDITURE | | | 56.05 | | BALANCE SHEET | .00 | TOTAL | 56.05 |
| 3934 WALLACE, CHRISTOPHER REED | | | | | | | | | | | | | |
| 05/06/19 | 129427 | 3094 | REPAIR 2006 CROWN VIC | 04/12 4122019 | | 001 | 200 | 542 | | VEHICLE REPAIR BY 0 | 100.00 | | 100.00 |
| WALLACE, CHRISTOPHER REED | | | | 1 | EXPENDITURE | | | 100.00 | | BALANCE SHEET | .00 | TOTAL | 100.00 |
| 7102 WALLS, SHERRYE | | | | | | | | | | | | | |
| 05/01/19 | 129278 | 2945 | PETIT JURY 1 DAYS 10 MI | 04/08 040819 | | 001 | 161 | 575 | | JUROR FEES | 45.35 | | 45.35 |
| WALLS, SHERRYE | | | | 1 | EXPENDITURE | | | 45.35 | | BALANCE SHEET | .00 | TOTAL | 45.35 |
| 6695 WARD, BRAD | | | | | | | | | | | | | |
| 12/03/18 | 127630 | 970 | FOOD FOR INMATE | 11/20 NOV2018 | | 153 | 303 | 579 | | FEEDING PRISIONERS | 75.48 | | |
| | | | | | | 153 | 303 | 579 | | FEEDING PRISIONERS | 63.42 | | 138.90 |
| 01/07/19 | 127958 | 1476 | FOOD FOR INMATES | 12/31 DEC2018 | | 153 | 303 | 579 | | FEEDING PRISIONERS | 48.59 | | 48.59 |
| 02/01/19 | 128269 | 1841 | FOOD FOR INMATES | 01/31 1282019 | | 153 | 303 | 579 | | FEEDING PRISIONERS | 64.53 | | 64.53 |
| 03/04/19 | 128620 | 2210 | FOOD FOR INMATE | 02/28 FEB2019 | | 153 | 303 | 579 | | FEEDING PRISIONERS | 104.42 | | 104.42 |
| 05/06/19 | 129512 | 3179 | REIMBURSE FOOD FOR INMATE | 04/30 4302019 | | 153 | 303 | 579 | | FEEDING PRISIONERS | 107.56 | | 107.56 |
| 06/03/19 | 129838 | 3539 | FOOD FOR INMATE | 05/29 5292019 | | 153 | 303 | 579 | | FEEDING PRISIONERS | 77.76 | | 77.76 |
| WARD, BRAD | | | | 6 | EXPENDITURE | | | 541.76 | | BALANCE SHEET | .00 | TOTAL | 541.76 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------|------------------------|-------|-------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| ===== | | | | | | | | | | | | | |
| 5576 WARD, GENE | | | | | | | | | | | | | |
| 08/15/19 | 130837 | 4636 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | WARD, GENE | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 7109 WARE, KATLYN ALEXANDER | | | | | | | | | | | | | |
| 05/01/19 | 129279 | 2946 | PETIT JURY 3 DAYS 24 MI | 04/08 | 040819 | 001 | 161 | 575 | | JUROR FEES | 132.84 | | 132.84 |
| ----- | | | | | | | | | | | | | |
| | WARE, KATLYN ALEXANDER | | | 1 | EXPENDITURE | | 132.84 | | | BALANCE SHEET | .00 | TOTAL | 132.84 |
| ----- | | | | | | | | | | | | | |
| 5306 WARE, SHIRLEY | | | | | | | | | | | | | |
| 12/03/18 | 127433 | 1185 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127433 | 1185 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| | WARE, SHIRLEY | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5470 WARE, SHIRLEY | | | | | | | | | | | | | |
| 08/15/19 | 130838 | 4637 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | WARE, SHIRLEY | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5315 WARREN, LISA | | | | | | | | | | | | | |
| 12/03/18 | 127434 | 1186 | ELECTION | 01/27 | 112718 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127434 | 1186 | ELECTION | 11/06 | 110618 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| | WARREN, LISA | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5508 WARREN, LISA | | | | | | | | | | | | | |
| 08/15/19 | 130839 | 4638 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | WARREN, LISA | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5490 WARREN, LOIS ANN | | | | | | | | | | | | | |
| 08/15/19 | 130840 | 4639 | ELECTION | 08/06 | 080619 | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | WARREN, LOIS ANN | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|--------|-------|---------------------------|---------------|-------------|------|----------|------|---------------|---------------------|----------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 2726 WARREN'S A/C & HEAT SERVICES, | | | | | | | | | | | | | |
| 10/01/18 | 126712 | 114 | FAN MOTOR LIBRARY AC | 09/04 826247 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 210.00 | | |
| 10/01/18 | 126712 | 114 | REPAIR LIBRARY AC | 09/05 561287 | 28881 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 103.00 | | 313.00 |
| 01/07/19 | 127874 | 1392 | LIBRARY UNIT | 11/26 245231 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 80.00 | | |
| 01/07/19 | 127874 | 1392 | AG CTR CONCESSION STAND T | 12/03 560613 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 130.00 | | |
| 01/07/19 | 127874 | 1392 | DHS DOOR SWITCH | 12/04 245232 | 29289 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 280.00 | | |
| 01/07/19 | 127874 | 1392 | COURTHOUSE CIRCUIT BOARD | 12/04 245233 | 29289 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 275.00 | | |
| 01/07/19 | 127874 | 1392 | COURTHOUSE CONDENSOR FAN | 12/04 560625 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 210.00 | | |
| 01/07/19 | 127874 | 1392 | CHANCERY/YOUTH SERVICES U | 12/10 560546 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 80.00 | | 1,055.00 |
| 03/04/19 | 128542 | 2132 | REPAIR CHANCERY BLDG UNIT | 02/04 244483 | 29459 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 2,050.00 | | 2,050.00 |
| 04/01/19 | 128886 | 2513 | REPAIR LIBRARY FURNACE | 03/19 280158 | 29568 | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 2,290.00 | | 2,290.00 |
| 06/03/19 | 129766 | 3467 | CHECKED/RPR CHANCERY AC U | 05/01 452957 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 80.00 | | |
| 06/03/19 | 129766 | 3467 | REPAIR DHS UNIT | 05/22 107725 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 504.50 | | 584.50 |
| 08/05/19 | 130473 | 4252 | DHS BLDG AC FREON ADDED | 06/24 499990 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 118.00 | | |
| 08/05/19 | 130473 | 4252 | CHECKED CHANCERY AC DUE T | 07/05 499998 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 80.00 | | |
| 08/05/19 | 130473 | 4252 | JUSTICE COURT BLDG A/C SE | 07/10 007751 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 80.00 | | |
| 08/05/19 | 130473 | 4252 | FREON FOR POST OFFICE AC | 07/18 600427 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 141.50 | | 419.50 |
| 09/03/19 | 131018 | 4808 | PURCHASING BLDG REPAIR | 07/24 600431 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 105.00 | | |
| 09/03/19 | 131018 | 4808 | RPR AC @ OLD JAIL | 07/26 600439 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 115.00 | | |
| 09/03/19 | 131018 | 4808 | JUSTICE COURT BLDG REPAIR | 08/16 679106 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 325.00 | | |
| 09/03/19 | 131018 | 4808 | CHANCERY BLDG UNIT REPAIR | 08/21 679110 | | 001 | 151 | 540 | | MAINTENANCE ON BLDG | 175.50 | | 720.50 |
| ----- | | | | | | | | | | | | | |
| WARREN'S A/C & HEAT SERVICES, INC. | | | | 7 | EXPENDITURE | | 7,432.50 | | BALANCE SHEET | | .00 | TOTAL | 7,432.50 |
| ----- | | | | | | | | | | | | | |
| 3870 WASHINGTON HOLCOMB TRACTOR CO | | | | | | | | | | | | | |
| 10/01/18 | 126713 | 115 | PULLEY | 09/17 CA03984 | | 001 | 200 | 681 | | REPAIR PARTS | 17.98 | | 17.98 |
| 10/01/18 | 126781 | 183 | AIR FILTERS;VALVE VENT | 08/31 CA03822 | | 152 | 302 | 681 | | REPAIR PARTS | 266.41 | | |
| 10/01/18 | 126781 | 183 | LINING RING | 09/18 CA04002 | | 152 | 302 | 681 | | REPAIR PARTS | 63.36 | | 329.77 |
| 10/01/18 | 126821 | 223 | FILTERS | 09/24 CA04047 | 28981 | 154 | 304 | 681 | | REPAIR PARTS | 142.02 | | |
| 10/01/18 | 126821 | 223 | WRENCH,SPEC | 09/24 CA04048 | | 154 | 304 | 681 | | REPAIR PARTS | 14.35 | | 156.37 |
| 11/05/18 | 127080 | 519 | HYDRAULIC PART FOR TRACTO | 10/05 CA03515 | 29043 | 001 | 200 | 681 | | REPAIR PARTS | 590.40 | | |
| 11/05/18 | 127080 | 519 | BLADE | 10/05 CA04154 | | 001 | 200 | 681 | | REPAIR PARTS | 38.52 | | 628.92 |
| 11/05/18 | 127141 | 580 | PAN;PAN WELDMEN | 10/05 CA04073 | | 152 | 302 | 681 | | REPAIR PARTS | 948.23 | | 948.23 |
| 11/05/18 | 127186 | 625 | REPAIRED LUG BOLT HOLES; | 10/09 WA00869 | | 154 | 304 | 542 | | VEHICLE REPAIR BY 0 | 257.10 | | |
| 11/05/18 | 127186 | 625 | PIN LOCK | 10/22 CA04049 | | 154 | 304 | 681 | | REPAIR PARTS | 6.40 | | 263.50 |

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|-----------------------------------|--------|-------|---------------------------|--------------|-------------|-------|----------|------|--------------|---------------------|----------|-------|----------|
| 01/07/19 | 127934 | 1452 | FUEL FILTER | 12/17 | CA04489 | 152 | 302 | 681 | REPAIR PARTS | | 44.89 | | |
| 01/07/19 | 127934 | 1452 | FILTER | 12/19 | CA04491 | 152 | 302 | 681 | REPAIR PARTS | | 67.20 | | 112.09 |
| 02/01/19 | 128253 | 1825 | DIST #2 CNH PIPE | 01/22 | CA04589 | 152 | 302 | 681 | REPAIR PARTS | | 125.34 | | 125.34 |
| 02/01/19 | 128284 | 1856 | REPAIR JOHN DEERE TRACTOR | 01/30 | WA00948 | 29356 | 154 | 304 | 541 | REPAIRS MACHINE & E | 439.83 | | 439.83 |
| 02/01/19 | 128310 | 1882 | 10 FT BIONIC BLADE | 01/16 | EA00427 | 29434 | 155 | 305 | 681 | REPAIR PARTS | 1,600.00 | | 1,600.00 |
| 03/04/19 | 128640 | 2230 | CABLE | 02/12 | CA04630 | | 154 | 304 | 681 | REPAIR PARTS | 175.77 | | 175.77 |
| 03/04/19 | 128680 | 2270 | PLOW BOLTS W/NUT | 02/06 | 04664 | | 162 | 302 | 681 | REPAIR PARTS | 14.40 | | 14.40 |
| 04/01/19 | 128887 | 2514 | CLUTCH KIT;SEAL;GASKET;FI | 02/28 | CA04734 | | 001 | 200 | 681 | REPAIR PARTS | 490.05 | | |
| 04/01/19 | 128887 | 2514 | BLADE | 03/15 | CA04802 | | 001 | 200 | 681 | REPAIR PARTS | 162.54 | | 652.59 |
| 04/01/19 | 129019 | 2645 | BACKHOE GLASS/DOOR | 03/13 | CA04770 | | 162 | 302 | 681 | REPAIR PARTS | 886.01 | | 886.01 |
| 05/06/19 | 129428 | 3095 | SWITCH;GASKET;ORINGS;RETA | 03/28 | CA04862 | | 001 | 200 | 681 | REPAIR PARTS | 91.94 | | |
| 05/06/19 | 129428 | 3095 | WHEEL NUT | 04/11 | CA05051 | | 001 | 200 | 681 | REPAIR PARTS | 4.32 | | |
| 05/06/19 | 129428 | 3095 | YOKES;TUBE;UNION | 04/22 | CA05136 | | 001 | 200 | 681 | REPAIR PARTS | 193.11 | | 289.37 |
| 06/03/19 | 129767 | 3468 | LINK;BELT;CHAIN TENS;SPRO | 05/10 | CA05246 | | 001 | 200 | 681 | REPAIR PARTS | 438.96 | | |
| 06/03/19 | 129767 | 3468 | BEARING | 05/14 | CA05367 | | 001 | 200 | 681 | REPAIR PARTS | 9.58 | | 448.54 |
| 06/03/19 | 129910 | 3611 | DITCHER BLADE/PAD | 05/06 | CA05125 | | 164 | 304 | 681 | REPAIR PARTS | 429.00 | | 429.00 |
| 07/01/19 | 130097 | 3831 | BOLT/WASHER | 05/29 | CA05536 | | 001 | 200 | 681 | REPAIR PARTS | 43.08 | | |
| 07/01/19 | 130097 | 3831 | PLUNGER INT | 06/14 | CA05730 | | 001 | 200 | 681 | REPAIR PARTS | 14.50 | | |
| 07/01/19 | 130097 | 3831 | FUEL FILTER | 06/17 | CA05749 | | 001 | 200 | 681 | REPAIR PARTS | 9.28 | | 66.86 |
| 07/01/19 | 130171 | 3904 | CLUTCH SUPP;BLADE;PAN | 06/20 | CA04957 | | 152 | 302 | 681 | REPAIR PARTS | 319.92 | | 319.92 |
| 08/05/19 | 130474 | 4253 | OIL, TRANSM | 05/08 | CA05309 | | 001 | 200 | 674 | LUBRICATING OILS & | 103.77 | | |
| 08/05/19 | 130474 | 4253 | FLANG | 07/11 | CA06015 | | 001 | 200 | 681 | REPAIR PARTS | 57.79 | | |
| 08/05/19 | 130474 | 4253 | TUBE;RHSNB;NUT | 07/18 | CS06086 | | 001 | 200 | 681 | REPAIR PARTS | 138.96 | | 300.52 |
| 09/03/19 | 131019 | 4809 | HOSE | 08/09 | CA06355 | | 001 | 200 | 681 | REPAIR PARTS | 14.66 | | |
| 09/03/19 | 131019 | 4809 | BLADE | 08/19 | CA06457 | | 001 | 200 | 681 | REPAIR PARTS | 81.27 | | |
| 09/03/19 | 131019 | 4809 | RADIATOR CAP | 08/19 | CA06459 | | 001 | 200 | 681 | REPAIR PARTS | 8.30 | | 104.23 |
| 09/03/19 | 131094 | 4883 | CAB FILTER | 08/19 | CA06452 | | 153 | 303 | 681 | REPAIR PARTS | 145.08 | | 145.08 |
| WASHINGTON HOLCOMB TRACTOR CO LLC | | | | 22 | EXPENDITURE | | 8,454.32 | | | BALANCE SHEET | .00 | TOTAL | 8,454.32 |
| ----- | | | | | | | | | | | | | |
| 5428 WASHINGTON, HELEN | | | | | | | | | | | | | |
| 08/15/19 | 130841 | 4640 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131313 | 5129 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 |
| WASHINGTON, HELEN | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------------|-------------------------------|-------|---------------------------|--------------|-------------|-------|------|--------|-----------|---------------------|--------|-------|----------|
| ===== | | | | | | | | | | | | | |
| 5385 WASHINGTON, HELEN | | | | | | | | | | | | | |
| 12/03/18 | 127435 | 1187 | ELECTION | 11/06 | 110618 | | 001 | 180 | 573 | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| | WASHINGTON, HELEN | | | 1 | EXPENDITURE | | | 125.00 | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 2782 WEATHER/TAP INTERNET SERVICES | | | | | | | | | | | | | |
| 02/05/19 | 128388 | 1941 | INV 1733460-20190115 WEAT | 01/15 | ORD0219 | | 001 | 265 | 544 | SERVICE & MAINTENAN | 600.00 | | 600.00 |
| ----- | | | | | | | | | | | | | |
| | WEATHER/TAP INTERNET SERVICES | | | 1 | EXPENDITURE | | | 600.00 | | BALANCE SHEET | .00 | TOTAL | 600.00 |
| ----- | | | | | | | | | | | | | |
| 375 WEATHERALLS, INC. | | | | | | | | | | | | | |
| 10/01/18 | 126714 | 116 | FOLDERS;STAPLES;MOISTENER | 07/23 | 867102 | | 001 | 166 | 603 | OFFICE SUPPLIES | 87.08 | | 87.08 |
| 11/05/18 | 127081 | 520 | CORRECTION RIBBON | 08/31 | 886148 | | 001 | 101 | 603 | OFFICE SUPPLIES | 43.40 | | |
| 11/05/18 | 127081 | 520 | PENS | 09/04 | 85871 | | 001 | 122 | 603 | OFFICE SUPPLIES | 62.56 | | |
| 11/05/18 | 127081 | 520 | ENVELOPES;CORR TAPE;BINDE | 09/04 | 886583 | 28886 | 001 | 166 | 603 | OFFICE SUPPLIES | 108.55 | | |
| 11/05/18 | 127081 | 520 | LIFT-OFF TAPE | 09/18 | 85898 | | 001 | 101 | 603 | OFFICE SUPPLIES | 8.99 | | |
| 11/05/18 | 127081 | 520 | FOLDERS;PEN REFILLS;PENS; | 10/02 | 85913 | 29022 | 001 | 166 | 603 | OFFICE SUPPLIES | 376.73 | | 600.23 |
| 01/07/19 | 127875 | 1393 | PENS | 11/16 | 85982 | | 001 | 101 | 603 | OFFICE SUPPLIES | 16.99 | | |
| 01/07/19 | 127875 | 1393 | COVERS | 11/19 | 85984 | | 001 | 101 | 603 | OFFICE SUPPLIES | 19.47 | | |
| 01/07/19 | 127875 | 1393 | MICR TONER | 11/28 | 922366 | 29262 | 001 | 101 | 603 | OFFICE SUPPLIES | 839.94 | | |
| 01/07/19 | 127875 | 1393 | FOLDERS;PAPERS;NOTES | 12/04 | 924052 | 29303 | 001 | 166 | 603 | OFFICE SUPPLIES | 62.62 | | |
| 01/07/19 | 127875 | 1393 | DATA BINDERS | 12/04 | 924055 | 29303 | 001 | 166 | 603 | OFFICE SUPPLIES | 61.74 | | 1,000.76 |
| 03/04/19 | 128543 | 2133 | MISC OFFICE SUPPLIES | 01/11 | 938167 | | 001 | 166 | 603 | OFFICE SUPPLIES | 392.49 | | |
| 03/04/19 | 128543 | 2133 | FILE CABINETS | 01/17 | 87463 | | 001 | 163 | 603 | OFFICE SUPPLIES | 518.00 | | 910.49 |
| 04/01/19 | 128888 | 2515 | ENVELOPES;FOLDERS | 02/22 | 954704 | | 001 | 101 | 603 | OFFICE SUPPLIES | 51.98 | | |
| 04/01/19 | 128888 | 2515 | FILE CABINET;STAPLER/STAP | 02/25 | 955377 | | 001 | 101 | 603 | OFFICE SUPPLIES | 311.14 | | 363.12 |
| 05/06/19 | 129429 | 3096 | STORAGE BOXES | 03/14 | 962266 | | 001 | 100 | 603 | OFFICE SUPPLIES | 168.56 | | |
| 05/06/19 | 129429 | 3096 | CORRECTION TAPE;2 PRT PPR | 03/18 | 963340 | | 001 | 166 | 603 | OFFICE SUPPLIES | 292.59 | | |
| 05/06/19 | 129429 | 3096 | PENS | 03/25 | 87901 | | 001 | 122 | 603 | OFFICE SUPPLIES | 62.56 | | 523.71 |
| 06/03/19 | 129768 | 3469 | FOLDERS;PENS;STAPLES;TISS | 04/11 | 972678 | | 001 | 166 | 603 | OFFICE SUPPLIES | 149.69 | | |
| 06/03/19 | 129768 | 3469 | CARTRIDGES | 04/26 | 979504 | | 001 | 100 | 603 | OFFICE SUPPLIES | 159.08 | | 308.77 |
| 07/01/19 | 130098 | 3832 | BINDERS FOR CHECK STUBS/R | 05/06 | 982983 | | 001 | 100 | 603 | OFFICE SUPPLIES | 259.95 | | |
| 07/01/19 | 130098 | 3832 | TONER | 05/06 | 982988 | | 001 | 100 | 603 | OFFICE SUPPLIES | 699.95 | | |
| 07/01/19 | 130098 | 3832 | BINDERS;FOLDERS;KEYBOARD; | 05/29 | 990636 | | 001 | 166 | 603 | OFFICE SUPPLIES | 421.56 | | 1,381.46 |
| 08/05/19 | 130475 | 4254 | FOLDERS;FLAGS;TISSUE;RIBB | 06/18 | 997931 | | 001 | 166 | 603 | OFFICE SUPPLIES | 97.67 | | |
| 08/05/19 | 130475 | 4254 | RIBBONS | 06/19 | 87963 | | 001 | 166 | 603 | OFFICE SUPPLIES | 55.98 | | |
| 08/05/19 | 130475 | 4254 | FOLDERS | 06/26 | 1001206 | | 001 | 101 | 603 | OFFICE SUPPLIES | 22.50 | | 176.15 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|--------|-------|---------------------------|--------------|-------------|-------|----------|------|-----------|---------------------|-----------|-------|-----------|
| 09/03/19 | 131020 | 4810 | CORR TAPE | 06/28 | 1001811 | 001 | 101 | 603 | | OFFICE SUPPLIES | 39.98 | | |
| 09/03/19 | 131020 | 4810 | ENV MOISTENERS | 07/01 | 87968 | 001 | 101 | 603 | | OFFICE SUPPLIES | 4.60 | | |
| 09/03/19 | 131020 | 4810 | FOLDERS | 07/10 | 1005410 | 001 | 101 | 603 | | OFFICE SUPPLIES | 46.64 | | |
| 09/03/19 | 131020 | 4810 | PENS;ENV; | 07/29 | 1011263 | 001 | 101 | 603 | | OFFICE SUPPLIES | 165.33 | | |
| 09/03/19 | 131020 | 4810 | PRESSTEX COVERS | 07/31 | 1012014 | 001 | 101 | 603 | | OFFICE SUPPLIES | 102.25 | | 358.80 |
| WEATHERALLS, INC. | | | | 10 | EXPENDITURE | | 5,710.57 | | | BALANCE SHEET | .00 | TOTAL | 5,710.57 |
| ----- | | | | | | | | | | | | | |
| 462 WEATHERS AUTO SUPPLY INC | | | | | | | | | | | | | |
| 05/06/19 | 129489 | 3156 | FLOOR LINERS;TOOLBOX;NERF | 04/24 | 405089 | | 152 | 302 | 681 | REPAIR PARTS | 1,007.00 | | 1,007.00 |
| 05/06/19 | 129555 | 3222 | DB09484GTN;LABOR | 04/18 | 404661 | | 155 | 305 | 681 | REPAIR PARTS | 179.00 | | 179.00 |
| WEATHERS AUTO SUPPLY INC | | | | 2 | EXPENDITURE | | 1,186.00 | | | BALANCE SHEET | .00 | TOTAL | 1,186.00 |
| ----- | | | | | | | | | | | | | |
| 3351 WELLCARE HEALTH PLAN | | | | | | | | | | | | | |
| 01/17/19 | 128073 | 1608 | NICKY MOORE INSINSURANCE | 01/01 | 012819 | | 001 | 180 | 468 | GROUP INSURANCE | 312.00 | | 312.00 |
| WELLCARE HEALTH PLAN | | | | 1 | EXPENDITURE | | 312.00 | | | BALANCE SHEET | .00 | TOTAL | 312.00 |
| ----- | | | | | | | | | | | | | |
| 3267 WESTFALL GMC TRUCK, INC | | | | | | | | | | | | | |
| 05/06/19 | 129490 | 3157 | CORE ASM;GASKETS | 04/01 | 811066P | | 152 | 302 | 681 | REPAIR PARTS | 749.05 | | 749.05 |
| WESTFALL GMC TRUCK, INC | | | | 1 | EXPENDITURE | | 749.05 | | | BALANCE SHEET | .00 | TOTAL | 749.05 |
| ----- | | | | | | | | | | | | | |
| 772 WESTMORELAND GLASS CO. | | | | | | | | | | | | | |
| 01/07/19 | 127876 | 1394 | CLEAN/LUBRICATE DEADBOLT | 11/20 | 85255 | | 001 | 151 | 540 | MAINTENANCE ON BLDG | 150.00 | | 150.00 |
| WESTMORELAND GLASS CO. | | | | 1 | EXPENDITURE | | 150.00 | | | BALANCE SHEET | .00 | TOTAL | 150.00 |
| ----- | | | | | | | | | | | | | |
| 5439 WESTMORELAND, MIKE | | | | | | | | | | | | | |
| 08/15/19 | 130842 | 4641 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131314 | 5130 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | ELECTION WORKERS FE | 145.00 | | 145.00 |
| WESTMORELAND, MIKE | | | | 2 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 1075 WG CONSTRUCTION CO INC | | | | | | | | | | | | | |
| 10/01/18 | 126760 | 162 | 446.71 TON HOT MIX EADS C | 09/20 | 92018 | 28928 | 151 | 301 | 545 | REPAIR TO ROADS AND | 43,330.87 | | 43,330.87 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | |
|-------------------------------------|--------|-------|---------------------------|---------------|-------------|------------|------|---------------|---------------------|-------------|------------|-------------|------------|
| 10/01/18 | 126799 | 201 | LINDSEY LOOP | 09/18 91818 | 28933 | 153 | 303 | 912 | ROADS | | 59,498.83 | 59,498.83 | |
| 10/01/18 | 126822 | 224 | CHESTERVILLE RD | 09/25 92518 | 934 | 154 | 304 | 912 | ROADS | | 188,024.80 | 188,024.80 | |
| 10/19/18 | 126932 | 352 | 4TH DIST ROAD WORK | 10/15 ORD018 | 28991 | 154 | 304 | 912 | ROADS | | 279,784.86 | 279,784.86 | |
| 11/05/18 | 127215 | 654 | HOT MIX ASPHALT | 10/10 0001326 | 29056 | 155 | 305 | 632 | ASPHALT | | 1,587.23 | 1,587.23 | |
| 09/30/19 | 131379 | 5233 | 326.30 TON HOT MIX | 09/30 ORD919 | 30044 | 151 | 301 | 632 | ASPHALT | | 31,651.10 | 31,651.10 | |
| WG CONSTRUCTION CO INC | | | | 6 | EXPENDITURE | 603,877.69 | | BALANCE SHEET | | | .00 | TOTAL | 603,877.69 |
| 2509 WHEELER, JIMMY RADIATOR & WELD | | | | | | | | | | | | | |
| 10/01/18 | 126905 | 307 | #1287 6YD DUMPSTER REPAIR | 08/31 28870 | 28870 | 400 | 340 | 541 | REPAIRS MACHINE & E | | 325.00 | 325.00 | |
| 12/03/18 | 127715 | 1055 | TRUCK 7 WELDING & REPAIR | 11/02 29167 | 29167 | 400 | 340 | 542 | VEHICLE REPAIR BY O | | 250.00 | | |
| 12/03/18 | 127715 | 1055 | 4 YDS DUMPSTER REPAIR & P | 11/16 29215 | 29215 | 400 | 340 | 541 | REPAIRS MACHINE & E | | 225.00 | 475.00 | |
| 01/07/19 | 128049 | 1567 | 2794 4YD DUMPSTER REPAIR/ | 11/30 29273 | 29273 | 400 | 340 | 541 | REPAIRS MACHINE & E | | 225.00 | | |
| 01/07/19 | 128049 | 1567 | 1614 8YD DUMPSTER REPAIR/ | 12/07 29315 | 29315 | 400 | 340 | 541 | REPAIRS MACHINE & E | | 425.00 | | |
| 01/07/19 | 128049 | 1567 | DUMPSTER 2525 6YD REPAIR/ | 12/14 29339 | 29339 | 400 | 340 | 541 | REPAIRS MACHINE & E | | 325.00 | | |
| 01/07/19 | 128049 | 1567 | 2237 4YD DUMPSTER REPAIR/ | 12/21 29375 | 29375 | 400 | 340 | 541 | REPAIRS MACHINE & E | | 225.00 | 1,200.00 | |
| 02/01/19 | 128352 | 1924 | REPAIR AND PAINT 4 YD DUM | 01/11 011119 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 225.00 | 225.00 | |
| 03/04/19 | 128717 | 2307 | #3771 DUMPSTER REPAIR&PAI | 02/01 2012019 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 325.00 | | |
| 03/04/19 | 128717 | 2307 | #1404 4YD DUMPSTER REPAIR | 02/08 2082019 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 225.00 | | |
| 03/04/19 | 128717 | 2307 | #2138 6YD DUMPSTER REPAIR | 02/22 2222019 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 200.00 | 750.00 | |
| 04/01/19 | 129064 | 2690 | #1292 6YD DUMPSTER REPAIR | 03/01 1292 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 325.00 | | |
| 04/01/19 | 129064 | 2690 | #1504 6YD DUMPSTER REPAIR | 03/08 1504 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 325.00 | 650.00 | |
| 05/06/19 | 129613 | 3280 | #1729 4YD DUMPSTER REPAIR | 03/29 1729 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 225.00 | | |
| 05/06/19 | 129613 | 3280 | TRUCK 5 REPAIR BACK STEP | 04/05 TRUCK5 | | 400 | 340 | 542 | VEHICLE REPAIR BY O | | 100.00 | | |
| 05/06/19 | 129613 | 3280 | #2270 6YD DUMPSTER REPAIR | 04/12 2270 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 325.00 | | |
| 05/06/19 | 129613 | 3280 | #1277 4YD DUMPSTER REPAIR | 04/26 1277 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 225.00 | 875.00 | |
| 06/03/19 | 129944 | 3645 | #1503 DUMPSTER REPAIR & P | 05/03 5032019 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 225.00 | | |
| 06/03/19 | 129944 | 3645 | 1388 DUMPSTER REPAIR&PAIN | 05/10 5102019 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 225.00 | | |
| 06/03/19 | 129944 | 3645 | 3662 4YD DUMPSTER REPAIR/ | 05/17 5172019 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 225.00 | 675.00 | |
| 07/01/19 | 130289 | 4021 | #3766 4YD DUMPSTER REPAIR | 05/31 5312019 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 225.00 | | |
| 07/01/19 | 130289 | 4021 | #1296 6 YD DUMPSTER REPAI | 06/14 1296 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 325.00 | | |
| 07/01/19 | 130289 | 4021 | #1602 6YD DUMPSTER REPAIR | 06/21 1602 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 325.00 | 875.00 | |
| 08/05/19 | 130643 | 4422 | #2063 8 YD DUMPSTER REPAI | 06/28 6282019 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 425.00 | | |
| 08/05/19 | 130643 | 4422 | #2769 4YD DUMPSTER REPAIR | 07/12 7122019 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 225.00 | 650.00 | |
| 09/03/19 | 131187 | 4976 | 2529 8YD DUMPSTER REPAIR/ | 08/02 8022019 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 425.00 | | |

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|-----------------------------------|--------|-------|---------------------------|---------------|-------------|------|----------|------|---------------------|-------------|--------|-------|----------|
| 09/03/19 | 131187 | 4976 | 6YD #1294 DUMPSTER RPR&PA | 08/09 8092019 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 325.00 | | |
| 09/03/19 | 131187 | 4976 | #1305 DUMPSTER 8YD RPR&PN | 08/16 8162019 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 425.00 | | |
| 09/03/19 | 131187 | 4976 | #1418 4YD DUMPSTER RPR/PA | 08/23 8232019 | | 400 | 340 | 541 | REPAIRS MACHINE & E | | 225.00 | | 1,400.00 |
| ----- | | | | | | | | | | | | | |
| WHEELER, JIMMY RADIATOR & WELDING | | | | 11 | EXPENDITURE | | 8,100.00 | | BALANCE SHEET | | .00 | TOTAL | 8,100.00 |
| ----- | | | | | | | | | | | | | |
| 5568 WHITE, MARY T | | | | | | | | | | | | | |
| 08/15/19 | 130843 | 4642 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| 09/03/19 | 131315 | 5131 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| WHITE, MARY T | | | | 2 | EXPENDITURE | | 250.00 | | BALANCE SHEET | | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5567 WHITE, NANCY | | | | | | | | | | | | | |
| 08/15/19 | 130844 | 4643 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| WHITE, NANCY | | | | 1 | EXPENDITURE | | 125.00 | | BALANCE SHEET | | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5235 WHITTEN, MARTHA SUSAN | | | | | | | | | | | | | |
| 12/03/18 | 127436 | 1188 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | |
| 12/03/18 | 127436 | 1188 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| WHITTEN, MARTHA SUSAN | | | | 1 | EXPENDITURE | | 250.00 | | BALANCE SHEET | | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5485 WHITTEN, MARTHA SUSAN | | | | | | | | | | | | | |
| 08/15/19 | 130845 | 4644 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | 145.00 |
| ----- | | | | | | | | | | | | | |
| WHITTEN, MARTHA SUSAN | | | | 1 | EXPENDITURE | | 145.00 | | BALANCE SHEET | | .00 | TOTAL | 145.00 |
| ----- | | | | | | | | | | | | | |
| 5313 WILDER, ERNEST | | | | | | | | | | | | | |
| 12/03/18 | 127437 | 1189 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | |
| 12/03/18 | 127437 | 1189 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | 290.00 |
| ----- | | | | | | | | | | | | | |
| WILDER, ERNEST | | | | 1 | EXPENDITURE | | 290.00 | | BALANCE SHEET | | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5507 WILDER, ERNEST | | | | | | | | | | | | | |
| 08/15/19 | 130846 | 4645 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | 145.00 |
| 09/03/19 | 131316 | 5132 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| WILDER, ERNEST | | | | 2 | EXPENDITURE | | 270.00 | | BALANCE SHEET | | .00 | TOTAL | 270.00 |
| ----- | | | | | | | | | | | | | |

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|--------------------------------------|--------|-------|---------------------------|---------------|-------------|------|-----------|------|-----------|---------------------|-----------|-------|-----------|
| ===== | | | | | | | | | | | | | |
| 5314 WILDER, TELETHIA | | | | | | | | | | | | | |
| 12/03/18 | 127438 | 1190 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127438 | 1190 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| ----- | | | | | | | | | | | | | |
| WILDER, TELETHIA | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5509 WILDER, TELETHIA | | | | | | | | | | | | | |
| 08/15/19 | 130847 | 4646 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| ----- | | | | | | | | | | | | | |
| WILDER, TELETHIA | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 378 WILDER'S INC | | | | | | | | | | | | | |
| 10/01/18 | 126782 | 184 | WELDING | 09/14 07377 | | 152 | 302 | 681 | | REPAIR PARTS | 45.00 | | 45.00 |
| 10/01/18 | 126800 | 202 | RADIATOR | 09/05 07355 | | 153 | 303 | 681 | | REPAIR PARTS | 85.00 | | 85.00 |
| 10/01/18 | 126873 | 275 | LONG ARM TRACTOR RADIATOR | 09/24 07394 | 28980 | 165 | 305 | 681 | | REPAIR PARTS | 150.00 | | 150.00 |
| 12/03/18 | 127670 | 1010 | REPAIR | 11/06 07463 | | 155 | 305 | 681 | | REPAIR PARTS | 30.00 | | 30.00 |
| 01/07/19 | 128023 | 1541 | LONG ARM BUSH HOG WELDING | 11/29 07497 | 29263 | 165 | 305 | 541 | | REPAIRS MACHINE & E | 50.00 | | 50.00 |
| 06/03/19 | 129769 | 3470 | REPAIR TRAY | 05/03 7660 | | 001 | 167 | 541 | | REPAIRS MACHINE & E | 80.25 | | 80.25 |
| 06/03/19 | 129806 | 3507 | BUSH HOG BLADES | 05/21 7694 | | 151 | 301 | 681 | | REPAIR PARTS | 140.00 | | 140.00 |
| 06/03/19 | 129890 | 3591 | RADIATOR | 05/22 7698 | | 155 | 305 | 681 | | REPAIR PARTS | 125.00 | | 125.00 |
| 07/01/19 | 130255 | 3987 | ALAMO CUTTER REPAIR | 06/20 7750 | | 161 | 301 | 681 | | REPAIR PARTS | 40.00 | | 40.00 |
| 09/03/19 | 131054 | 4843 | BUSH HOG BLADES | 08/20 7863 | | 151 | 301 | 681 | | REPAIR PARTS | 65.00 | | 65.00 |
| ----- | | | | | | | | | | | | | |
| WILDER'S INC | | | | 10 | EXPENDITURE | | 810.25 | | | BALANCE SHEET | .00 | TOTAL | 810.25 |
| ----- | | | | | | | | | | | | | |
| 1626 WILLIAMS EQUIPMENT AND SUPPLY | | | | | | | | | | | | | |
| 03/06/19 | 128733 | 2326 | EXCAVATOR SER#B2VW15528 | 02/05 ORD219 | 29470 | 164 | 304 | 916 | | ROAD EQUIP. & MAC. | 50,570.28 | | 50,570.28 |
| 04/01/19 | 129030 | 2656 | E42 BOBCAT EXCAVATOR PART | 03/18 3540271 | | 164 | 304 | 681 | | REPAIR PARTS | 130.83 | | 130.83 |
| 09/03/19 | 131161 | 4950 | ESCAVATOR TRACK & SPROCKE | 08/13 3600338 | 29930 | 165 | 305 | 681 | | REPAIR PARTS | 1,698.00 | | 1,698.00 |
| ----- | | | | | | | | | | | | | |
| WILLIAMS EQUIPMENT AND SUPPLY CO INC | | | | 3 | EXPENDITURE | | 52,399.11 | | | BALANCE SHEET | .00 | TOTAL | 52,399.11 |
| ----- | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND DEPT ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK TOTAL | | | |
|-------------------------------|-------------|--------------------------------|---------------|------|----------------|-------------|---------------------|----------|---------------|-----|-------|----------|
| ===== | | | | | | | | | | | | |
| 1068 WILLIAMS, AMY COLE | | | | | | | | | | | | |
| 10/01/18 | 126715 | 117 TRAVEL REIMBURSEMENT | 09/10 9102018 | | 001 160 475 | | TRAVEL | 245.25 | 245.25 | | | |
| 01/07/19 | 127877 | 1395 12/7/18 TRAVEL REIMBURSEM | 12/07 120718 | | 001 160 475 | | TRAVEL | 171.71 | 171.71 | | | |
| 06/03/19 | 129770 | 3471 5/3/19 6 DAYS TRAVEL REIM | 05/03 5032019 | | 001 160 475 | | TRAVEL | 156.60 | 156.60 | | | |
| WILLIAMS, AMY COLE | | | | | 3 | EXPENDITURE | | 573.56 | BALANCE SHEET | .00 | TOTAL | 573.56 |
| ----- | | | | | | | | | | | | |
| 5398 WILLIAMSON, KATHY | | | | | | | | | | | | |
| 12/03/18 | 127439 | 1191 ELECTION | 11/06 110618 | | 001 180 573 | | ELECTION WORKERS FE | 145.00 | | | | |
| 12/03/18 | 127439 | 1191 ELECTION | 11/27 112718 | | 001 180 573 | | ELECTION WORKERS FE | 145.00 | 290.00 | | | |
| WILLIAMSON, KATHY | | | | | 1 | EXPENDITURE | | 290.00 | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | |
| 5424 WILLIAMSON, KATHY | | | | | | | | | | | | |
| 08/15/19 | 130848 | 4647 ELECTION | 08/06 080619 | | 001 180 573 | | ELECTION WORKERS FE | 145.00 | 145.00 | | | |
| 09/03/19 | 131317 | 5133 ELECTION | 08/27 082719 | | 001 180 573 | | ELECTION WORKERS FE | 145.00 | 145.00 | | | |
| WILLIAMSON, KATHY | | | | | 2 | EXPENDITURE | | 290.00 | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | |
| 1755 WINTER, SIDRA P. | | | | | | | | | | | | |
| 03/04/19 | 128523 | 2113 CR18-333 | 02/04 CR18333 | | 001 161 550 | | LEGAL FEES | 1,000.00 | 1,000.00 | | | |
| WINTER, SIDRA P. | | | | | 1 | EXPENDITURE | | 1,000.00 | BALANCE SHEET | .00 | TOTAL | 1,000.00 |
| ----- | | | | | | | | | | | | |
| 1420 WOOD EYE CLINIC | | | | | | | | | | | | |
| 12/03/18 | 127563 | 903 53457013 D AKERS DOS 10/2 | 10/23 3457013 | | 001 220 552 | | MEDICAL FEES | 90.00 | 90.00 | | | |
| WOOD EYE CLINIC | | | | | 1 | EXPENDITURE | | 90.00 | BALANCE SHEET | .00 | TOTAL | 90.00 |
| ----- | | | | | | | | | | | | |
| 3990 WOOD, BRYAN | | | | | | | | | | | | |
| 02/01/19 | 128197 | 1769 REIMBURSE FOR SPEAKER | 01/16 011619 | | 001 632 603 | | OFFICE SUPPLIES | 85.00 | 85.00 | | | |
| WOOD, BRYAN | | | | | 1 | EXPENDITURE | | 85.00 | BALANCE SHEET | .00 | TOTAL | 85.00 |
| ----- | | | | | | | | | | | | |
| 4024 WOODMARK INVESTMENTS LLC | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE | INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|---------------------------------|--------|-------|---------------------------|-------|-------------|------|------|--------|------|---------------------|-------------|--------|-------|--------|
| 07/01/19 | 130298 | 4037 | PPIN 17715 2017 TAX SALE | 06/28 | ORD619 | | 001 | 104 | 596 | REFUNDS | | 109.10 | | 109.10 |
| WOODMARK INVESTMENTS LLC | | | | 1 | EXPENDITURE | | | 109.10 | | BALANCE SHEET | | .00 | TOTAL | 109.10 |
| 5196 WOODS, ZEDA | | | | | | | | | | | | | | |
| 12/03/18 | 127440 | 1192 | ELECTION | 11/27 | 112718 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 145.00 | | 145.00 |
| WOODS, ZEDA | | | | 1 | EXPENDITURE | | | 145.00 | | BALANCE SHEET | | .00 | TOTAL | 145.00 |
| 5585 WOODS, ZEDA | | | | | | | | | | | | | | |
| 08/15/19 | 130849 | 4648 | ELECTION | 08/06 | 080619 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| 09/03/19 | 131318 | 5134 | ELECTION | 08/27 | 082719 | | 001 | 180 | 573 | ELECTION WORKERS FE | | 125.00 | | 125.00 |
| WOODS, ZEDA | | | | 2 | EXPENDITURE | | | 250.00 | | BALANCE SHEET | | .00 | TOTAL | 250.00 |
| 3368 WORLD SOFTWARE CORPORATION | | | | | | | | | | | | | | |
| 02/13/19 | 128399 | 1955 | INV 93769 MAINTENANCE SVC | 02/13 | ORD219 | | 001 | 100 | 544 | SERVICE & MAINTENAN | | 315.00 | | 315.00 |
| WORLD SOFTWARE CORPORATION | | | | 1 | EXPENDITURE | | | 315.00 | | BALANCE SHEET | | .00 | TOTAL | 315.00 |
| 1993 WRIGHT, ERNIE | | | | | | | | | | | | | | |
| 10/01/18 | 126823 | 225 | FOOD FOR INMATE | 09/26 | SEP2018 | | 154 | 304 | 579 | FEEDING PRISIONERS | | 113.20 | | 113.20 |
| 11/05/18 | 127187 | 626 | FOOD FOR INMATE | 10/31 | OCT2018 | | 154 | 304 | 579 | FEEDING PRISIONERS | | 55.86 | | 55.86 |
| 02/01/19 | 128285 | 1857 | FOOD FOR INMATES | 11/28 | 112818 | | 154 | 304 | 579 | FEEDING PRISONERS | | 180.29 | | 180.29 |
| 03/04/19 | 128641 | 2231 | FOOD FOR INMATE | 02/28 | FEB2019 | | 154 | 304 | 579 | FEEDING PRISONERS | | 115.06 | | 115.06 |
| 04/01/19 | 128981 | 2608 | FOOD FOR INMATE | 03/26 | MAR2019 | | 154 | 304 | 579 | FEEDING PRISONERS | | 100.94 | | 100.94 |
| 05/06/19 | 129531 | 3198 | REIMBURSE FOOD FOR INMATE | 04/30 | APR2019 | | 154 | 304 | 579 | FEEDING PRISONERS | | 130.81 | | 130.81 |
| WRIGHT, ERNIE | | | | 6 | EXPENDITURE | | | 696.16 | | BALANCE SHEET | | .00 | TOTAL | 696.16 |
| 6713 WRIGHT, ERNIE | | | | | | | | | | | | | | |
| 02/01/19 | 128287 | 1859 | REIMBURSE TRAVEL | 01/18 | 011819 | | 154 | 304 | 476 | MENUE & LODGING | | 30.46 | | 30.46 |
| 04/15/19 | 129095 | 2744 | REIMBURSE PREAPPROVED TRA | 03/01 | ORD319 | | 154 | 304 | 476 | MENUE & LODGING | | 101.37 | | 101.37 |
| | | | | | | | 154 | 304 | 476 | MENUE & LODGING | | 33.81 | | 135.18 |

PONTOTOC COUNTY 2018/2019
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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|------------------------------|--------|-------|---------------------------|---------------|------|----------|------|------|--------|---------------------|--------|-------|----------|
| 07/01/19 | 130113 | 3847 | REIMBURSE PREAPPROVED TRA | 06/14 6142019 | | 001 | 100 | 476 | | MENUE & LODGING | 164.00 | | |
| | | | | | | 001 | 100 | 475 | | TRAVEL | 74.83 | | 238.83 |
| 07/01/19 | 130215 | 3948 | REIMBURSE FOOD FOR INMATE | 06/25 6252019 | | 154 | 304 | 579 | | FEEDING PRISONERS | 180.86 | | 180.86 |
| ----- | | | | | | | | | | | | | |
| WRIGHT, ERNIE | | | 4 | EXPENDITURE | | 585.33 | | | | BALANCE SHEET | .00 | TOTAL | 585.33 |
| ----- | | | | | | | | | | | | | |
| 390 XEROX FINANCIAL SERVICES | | | | | | | | | | | | | |
| 10/01/18 | 126716 | 118 | 020-0085210-001 | 09/11 1304026 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 49.95 | | |
| 10/01/18 | 126716 | 118 | 020-0085210-002 | 09/11 1304027 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 49.95 | | 99.90 |
| 11/05/18 | 127082 | 521 | 020-0085210-001 | 10/10 1334806 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 49.95 | | |
| 11/05/18 | 127082 | 521 | 020-0085210-002 | 10/10 1334807 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 49.95 | | 99.90 |
| 12/03/18 | 127564 | 904 | INV 1386287 CONTRACT 020- | 11/12 1386287 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 49.95 | | |
| 12/03/18 | 127564 | 904 | INV 1386288 CONTRACT 020- | 11/12 1386288 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 49.95 | | 99.90 |
| 01/07/19 | 127878 | 1396 | 020-0085210-001 | 12/10 1432553 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 49.95 | | |
| 01/07/19 | 127878 | 1396 | 020-0085210-002 | 12/10 1432554 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 49.95 | | |
| 01/07/19 | 127878 | 1396 | 020-0085210-002 | 12/13 1439586 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 49.95 | | 149.85 |
| 02/01/19 | 128198 | 1770 | CONTRACT #020-0085210-001 | 01/10 1472613 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.25 | | |
| 02/01/19 | 128198 | 1770 | CONTRACT #020-0085210-002 | 01/10 1472614 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.25 | | 100.50 |
| 03/04/19 | 128544 | 2134 | CONTRACT:020-0085210-001 | 02/08 1509636 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.25 | | |
| 03/04/19 | 128544 | 2134 | CONTRACT 020-0085210-002 | 02/08 1509637 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.25 | | 100.50 |
| 04/01/19 | 128889 | 2516 | CONTRACT 020-0085210-001 | 03/10 1546038 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.25 | | |
| 04/01/19 | 128889 | 2516 | CONTRACT 020-0085210-002 | 03/10 1546039 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.25 | | 100.50 |
| 05/06/19 | 129430 | 3097 | CONTRACT 020-0085210-001 | 04/10 1582355 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.25 | | |
| 05/06/19 | 129430 | 3097 | CONTRACT 020-0085210-002 | 04/10 1582356 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.25 | | 100.50 |
| 06/03/19 | 129771 | 3472 | CONTRACT 020-0085210-001 | 05/10 1618798 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.25 | | |
| 06/03/19 | 129771 | 3472 | 020-0085210-002 | 05/10 1618799 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.25 | | 100.50 |
| 07/01/19 | 130099 | 3833 | 020-0085210-001 | 06/10 1657459 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.25 | | |
| 07/01/19 | 130099 | 3833 | 020-0085210-002 | 06/10 1657460 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.25 | | 100.50 |
| 08/05/19 | 130476 | 4255 | 9HB345405 | 07/10 1694445 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.25 | | |
| 08/05/19 | 130476 | 4255 | 9HB345109 | 07/10 1694446 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.25 | | 100.50 |
| 09/03/19 | 131021 | 4811 | INV 1740355 CONT 020-0085 | 08/11 1740355 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.25 | | |
| 09/03/19 | 131021 | 4811 | CONT 020-0085210-002 | 08/11 1740356 | | 001 | 151 | 544 | | SERVICE & MAINTENAN | 50.25 | | 100.50 |
| ----- | | | | | | | | | | | | | |
| XEROX FINANCIAL SERVICES | | | 12 | EXPENDITURE | | 1,253.55 | | | | BALANCE SHEET | .00 | TOTAL | 1,253.55 |
| ----- | | | | | | | | | | | | | |

5338 YATES, LOU ANN

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------|--------|-------|----------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 12/03/18 | 127441 | 1193 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127441 | 1193 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| YATES, LOU ANN | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5479 YATES, LOU ANN | | | | | | | | | | | | | |
| 08/15/19 | 130850 | 4649 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131319 | 5135 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| YATES, LOU ANN | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5337 YORK, BRENDA | | | | | | | | | | | | | |
| 12/03/18 | 127442 | 1194 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127442 | 1194 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| YORK, BRENDA | | | | 1 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5478 YORK, BRENDA | | | | | | | | | | | | | |
| 08/15/19 | 130851 | 4650 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| 09/03/19 | 131320 | 5136 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 145.00 |
| YORK, BRENDA | | | | 2 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5611 YOUNG, CLINT | | | | | | | | | | | | | |
| 08/15/19 | 130852 | 4651 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131321 | 5137 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| YOUNG, CLINT | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5293 YOUNG, CLINTON | | | | | | | | | | | | | |
| 12/03/18 | 127443 | 1195 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127443 | 1195 | ELECTION | 11/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| YOUNG, CLINTON | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5530 YOUNG, KATHERINE | | | | | | | | | | | | | |

PONTOTOC COUNTY 2018/2019
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|--------|-------|---------------------------|--------------|-------------|------|--------|------|-----------|---------------------|--------|-------|--------|
| 08/15/19 | 130853 | 4652 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131322 | 5138 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| YOUNG, KATHERINE | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5344 YOUNG, PEGGY | | | | | | | | | | | | | |
| 12/03/18 | 127444 | 1196 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | |
| 12/03/18 | 127444 | 1196 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 145.00 | | 290.00 |
| YOUNG, PEGGY | | | | 1 | EXPENDITURE | | 290.00 | | | BALANCE SHEET | .00 | TOTAL | 290.00 |
| ----- | | | | | | | | | | | | | |
| 5497 YOUNG, PEGGY | | | | | | | | | | | | | |
| 08/15/19 | 130854 | 4653 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| 09/03/19 | 131323 | 5139 | ELECTION | 08/27 082719 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| YOUNG, PEGGY | | | | 2 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5526 YOUNG, SHIRLEY | | | | | | | | | | | | | |
| 08/15/19 | 130855 | 4654 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| YOUNG, SHIRLEY | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 5384 YOUNG, VERA | | | | | | | | | | | | | |
| 12/03/18 | 127445 | 1197 | ELECTION | 01/27 112718 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | |
| 12/03/18 | 127445 | 1197 | ELECTION | 11/06 110618 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 250.00 |
| YOUNG, VERA | | | | 1 | EXPENDITURE | | 250.00 | | | BALANCE SHEET | .00 | TOTAL | 250.00 |
| ----- | | | | | | | | | | | | | |
| 5541 YOUNG, VERA | | | | | | | | | | | | | |
| 08/15/19 | 130856 | 4655 | ELECTION | 08/06 080619 | | 001 | 180 | 573 | | ELECTION WORKERS FE | 125.00 | | 125.00 |
| YOUNG, VERA | | | | 1 | EXPENDITURE | | 125.00 | | | BALANCE SHEET | .00 | TOTAL | 125.00 |
| ----- | | | | | | | | | | | | | |
| 401 YOUNG'S O.K. TIRE STORE, INC. | | | | | | | | | | | | | |
| 10/01/18 | 126717 | 119 | TIRE REPAIR | 09/17 76700 | | 001 | 200 | 680 | | TIRES & TUBES | 11.50 | | 11.50 |
| 10/01/18 | 126761 | 163 | 2 TIRES;MOUNT/BALANCE;STE | 08/30 76483 | | 151 | 301 | 680 | | TIRES & TUBES | 272.00 | | |

PONTOTOC COUNTY 2018/2019
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 FOR PERIOD ENDING 09/30/2019

| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|---------------------|----------|-------|----------|
| 10/01/18 | 126761 | 163 | MACK TRUCK/DUMP TRAILER T | 08/30 76492 | 28868 | 151 | 301 | 680 | | TIRES & TUBES | 1,454.60 | | |
| 10/01/18 | 126761 | 163 | TIRE REPAIR;TUBE | 09/20 76770 | | 151 | 301 | 680 | | TIRES & TUBES | 58.90 | | 1,785.50 |
| 10/01/18 | 126801 | 203 | TIRE;MOUNT;DISP;STEM | 08/31 76490 | | 153 | 303 | 680 | | TIRES & TUBES | 426.95 | | |
| 10/01/18 | 126801 | 203 | TIRE | 09/20 76766 | | 153 | 303 | 680 | | TIRES & TUBES | 82.68 | | 509.63 |
| 10/01/18 | 126865 | 267 | BACKHOE TIRES(2);MOUNTS;D | 09/25 76800 | 28990 | 161 | 301 | 680 | | TIRES & TUBES | 1,080.60 | | 1,080.60 |
| 10/01/18 | 126868 | 270 | NEW HOLLAND TRACTOR TIRE | 09/06 76574 | | 162 | 302 | 680 | | TIRES & TUBES | 712.28 | | |
| 10/01/18 | 126868 | 270 | BACKHOE TIRES(2);MOUNT;DI | 09/12 76672 | 28946 | 162 | 302 | 680 | | TIRES & TUBES | 1,080.60 | | 1,792.88 |
| 10/01/18 | 126906 | 308 | 6 TIRES | 09/06 76545 | 28890 | 400 | 340 | 680 | | TIRES & TUBES | 1,626.00 | | |
| 10/01/18 | 126906 | 308 | 6 TIRES | 09/26 76801 | 29001 | 400 | 340 | 680 | | TIRES & TUBES | 1,626.00 | | 3,252.00 |
| 11/05/18 | 127083 | 522 | TUBE | 09/26 76835 | | 001 | 632 | 680 | | TIRES & TUBES | 22.00 | | |
| 11/05/18 | 127083 | 522 | SERVICE AUTO;ROTATE TIRES | 10/24 77179 | | 001 | 265 | 542 | | VEHICLE REPAIR BY O | 79.25 | | |
| 11/05/18 | 127083 | 522 | TIRE REPAIR | 10/24 77183 | | 001 | 200 | 680 | | TIRES & TUBES | 10.00 | | 111.25 |
| 11/05/18 | 127119 | 558 | TIRE REPAIR;TUBE | 10/31 77225 | | 151 | 301 | 680 | | TIRES & TUBES | 69.14 | | 69.14 |
| 11/05/18 | 127142 | 581 | BUSH HOG TIRE | 09/27 76839 | | 152 | 302 | 680 | | TIRES & TUBES | 188.53 | | |
| 11/05/18 | 127142 | 581 | 2 TIRES/MOUNTS/DISPOSAL | 10/11 77031 | | 152 | 302 | 680 | | TIRES & TUBES | 737.46 | | |
| 11/05/18 | 127142 | 581 | TIRE REPAIR | 10/11 77034 | | 152 | 302 | 680 | | TIRES & TUBES | 11.50 | | |
| 11/05/18 | 127142 | 581 | BUSH HOG TIRE REPAIR;TUBE | 10/22 77038 | | 152 | 302 | 680 | | TIRES & TUBES | 34.45 | | 971.94 |
| 11/05/18 | 127161 | 600 | TIRE REPAIR | 10/16 77085 | | 153 | 303 | 680 | | TIRES & TUBES | 8.50 | | 8.50 |
| 11/05/18 | 127216 | 655 | STEERING TIRE | 10/10 76953 | 29059 | 155 | 305 | 680 | | TIRES & TUBES | 336.23 | | 336.23 |
| 11/05/18 | 127236 | 675 | 2 BACKHOE TIRES/MOUNTS/DI | 09/26 76832 | | 162 | 302 | 680 | | TIRES & TUBES | 622.00 | | 622.00 |
| 12/03/18 | 127565 | 905 | CARGO MAT | 10/31 77250 | | 001 | 200 | 680 | | TIRES & TUBES | 64.49 | | |
| 12/03/18 | 127565 | 905 | TIRE REPAIR | 11/05 77311 | | 001 | 200 | 680 | | TIRES & TUBES | 8.50 | | 72.99 |
| 12/03/18 | 127602 | 942 | TIRE REPAIR | 11/26 78808 | | 151 | 301 | 680 | | TIRES & TUBES | 11.50 | | 11.50 |
| 12/03/18 | 127629 | 969 | GRADER TIRE;MOUNT;STEM;DI | 11/27 78816 | | 153 | 303 | 680 | | TIRES & TUBES | 416.95 | | 416.95 |
| 12/03/18 | 127648 | 988 | MOUNT;DISPOSAL | 10/30 77240 | | 154 | 304 | 680 | | TIRES & TUBES | 32.50 | | 32.50 |
| 12/03/18 | 127716 | 1056 | 3 TIRES;2 MOUNTS;2 DISPOS | 10/30 77237 | 29155 | 400 | 340 | 680 | | TIRES & TUBES | 1,388.72 | | |
| 12/03/18 | 127716 | 1056 | 8 TIRES | 11/07 77332 | | 400 | 340 | 680 | | TIRES & TUBES | 2,208.00 | | 3,596.72 |
| 01/07/19 | 127879 | 1397 | TIRE | 12/04 78869 | | 001 | 200 | 680 | | TIRES & TUBES | 64.49 | | 64.49 |
| 01/07/19 | 127900 | 1418 | 2 TIRES;MOUNTS/BALANCE;DI | 11/19 77443 | 29227 | 106 | 250 | 680 | | TIRES & TUBES | 787.46 | | 787.46 |
| 01/07/19 | 127917 | 1435 | 3 ROAD GRADER TIRES | 11/27 78810 | | 151 | 301 | 680 | | TIRES & TUBES | 1,162.50 | | 1,162.50 |
| 01/07/19 | 127935 | 1453 | 2 TIRES;MOUNT;DISP | 12/03 78859 | | 152 | 302 | 680 | | TIRES & TUBES | 635.00 | | 635.00 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|---------------------|----------|-------|----------|
| 01/07/19 | 128050 | 1568 | 1 TIRE | 12/13 78971 | 29334 | 400 | 340 | 680 | | TIRES & TUBES | 209.67 | | |
| 01/07/19 | 128050 | 1568 | 8 TIRES | 12/21 79047 | 29373 | 400 | 340 | 680 | | TIRES & TUBES | 2,068.00 | | 2,277.67 |
| 02/01/19 | 128199 | 1771 | DODGE LUG NUTS | 01/11 79237 | | 001 | 200 | 680 | | TIRES & TUBES | 37.50 | | |
| 02/01/19 | 128199 | 1771 | FIXED ONE FLAT | 01/22 79333 | | 001 | 200 | 680 | | TIRES & TUBES | 11.50 | | 49.00 |
| 02/01/19 | 128234 | 1806 | 1ST DIST FLAT REPAIR | 01/04 79145 | | 151 | 301 | 680 | | TIRES & TUBES | 35.00 | | |
| 02/01/19 | 128234 | 1806 | FLAT REPAIR | 01/11 79233 | | 151 | 301 | 680 | | TIRES & TUBES | 35.00 | | 70.00 |
| 02/01/19 | 128254 | 1826 | DIST #2 LOW BOY TIRE, TUB | 01/24 79364 | | 152 | 302 | 680 | | TIRES & TUBES | 212.61 | | |
| 02/01/19 | 128254 | 1826 | DIST #2 LOW BOY TIRE, FIX | 01/28 79377 | | 152 | 302 | 680 | | TIRES & TUBES | 424.25 | | 636.86 |
| 02/01/19 | 128268 | 1840 | 2 FIRESTONE TIRES, 2 MOUN | 12/27 79089 | | 153 | 303 | 680 | | TIRES & TUBES | 302.74 | | 302.74 |
| 02/01/19 | 128286 | 1858 | DIST #4 3 TIRES/3 MOUNTS | 01/09 79187 | | 154 | 304 | 680 | | TIRES & TUBES | 795.00 | | 795.00 |
| 02/01/19 | 128311 | 1883 | TIRE AND TUBES | 01/14 79262 | 29430 | 155 | 305 | 680 | | TIRES & TUBES | 274.51 | | |
| 02/01/19 | 128311 | 1883 | DIST #5 USED TIRE | 01/24 79353 | | 155 | 305 | 680 | | TIRES & TUBES | 40.00 | | 314.51 |
| 02/01/19 | 128353 | 1925 | TIRE | 12/28 79103 | | 400 | 340 | 680 | | TIRES & TUBES | 94.30 | | 94.30 |
| 03/04/19 | 128597 | 2187 | LOWBOY TIRE | 02/11 77617 | | 152 | 302 | 680 | | TIRES & TUBES | 53.86 | | 53.86 |
| 03/04/19 | 128619 | 2209 | TIRE REPAIR | 01/30 77518 | | 153 | 303 | 680 | | TIRES & TUBES | 10.00 | | |
| 03/04/19 | 128619 | 2209 | TIRE REPAIR;TUBE | 02/12 77656 | | 153 | 303 | 680 | | TIRES & TUBES | 37.36 | | 47.36 |
| 03/04/19 | 128642 | 2232 | DUMP TRUCK TIRES;MOUNT;DI | 02/25 77787 | 29553 | 154 | 304 | 680 | | TIRES & TUBES | 754.76 | | 754.76 |
| 03/04/19 | 128665 | 2255 | TIRE REPAIR;STEM | 02/20 77733 | | 155 | 305 | 680 | | TIRES & TUBES | 9.50 | | 9.50 |
| 03/04/19 | 128718 | 2308 | TRUCK TIRES | 02/06 77575 | 29491 | 400 | 340 | 680 | | TIRES & TUBES | 2,200.00 | | 2,200.00 |
| 04/01/19 | 128923 | 2550 | TIRE REPAIR;TUBE;BOOT | 03/13 77991 | | 151 | 301 | 680 | | TIRES & TUBES | 70.88 | | 70.88 |
| 04/01/19 | 128942 | 2569 | TIRE;TUBE | 03/22 78120 | | 152 | 302 | 680 | | TIRES & TUBES | 204.42 | | 204.42 |
| 04/01/19 | 128958 | 2585 | GRADER TIRE;MOUNT;DISPOSA | 02/27 77801 | | 153 | 303 | 680 | | TIRES & TUBES | 435.00 | | |
| 04/01/19 | 128958 | 2585 | TIRE CREDIT | 03/05 77877 | | 153 | 303 | 680 | | TIRES & TUBES | 337.00CR | | |
| 04/01/19 | 128958 | 2585 | TRACTOR TIRE REPAIR;TIRE | 03/15 78014 | | 153 | 303 | 680 | | TIRES & TUBES | 112.89 | | 210.89 |
| 04/01/19 | 129004 | 2631 | TIRE REPAIR;MOUNT;DISP | 02/27 77806 | | 155 | 305 | 680 | | TIRES & TUBES | 82.50 | | 82.50 |
| 04/01/19 | 129065 | 2691 | USED WHEEL | 03/01 77841 | | 400 | 340 | 680 | | TIRES & TUBES | 50.00 | | |
| 04/01/19 | 129065 | 2691 | 4 TRUCK TIRES | 03/06 77879 | | 400 | 340 | 680 | | TIRES & TUBES | 820.00 | | 870.00 |
| 05/06/19 | 129431 | 3098 | TUBE | 03/28 78180 | | 001 | 200 | 680 | | TIRES & TUBES | 10.42 | | |
| 05/06/19 | 129431 | 3098 | TUBE | 04/03 78211 | | 001 | 200 | 680 | | TIRES & TUBES | 8.75 | | |
| 05/06/19 | 129431 | 3098 | SERVICE AUTO | 04/09 78313 | | 001 | 265 | 542 | | VEHICLE REPAIR BY 0 | 64.25 | | 83.42 |
| 05/06/19 | 129468 | 3135 | 4 TIRES;4 MOUNTS;2 BALANC | 04/17 78398 | 29675 | 151 | 301 | 680 | | TIRES & TUBES | 1,441.05 | | 1,441.05 |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|----------|--------|-------|---------------------------|--------------|-------|------|------|------|-----------|---------------|----------|-------|----------|
| 05/06/19 | 129491 | 3158 | MOUNT/DISPOSAL | 03/26 78155 | | 152 | 302 | 680 | | TIRES & TUBES | 32.50 | | |
| 05/06/19 | 129491 | 3158 | 4 MOUNTS | 03/29 78112 | | 152 | 302 | 680 | | TIRES & TUBES | 100.00 | | |
| 05/06/19 | 129491 | 3158 | 3 MOUNT;TIRE;1 DISPOSAL | 03/29 78202 | | 152 | 302 | 680 | | TIRES & TUBES | 492.94 | | |
| 05/06/19 | 129491 | 3158 | OVERBILLED ON INV 78202 | 04/03 78252 | | 152 | 302 | 680 | | TIRES & TUBES | 64.59CR | | 560.85 |
| 05/06/19 | 129511 | 3178 | 1 TIRE | 03/28 78181 | | 153 | 303 | 680 | | TIRES & TUBES | 122.51 | | |
| 05/06/19 | 129511 | 3178 | TIRE;MOUNT;DISPOSAL | 04/03 78237 | | 153 | 303 | 680 | | TIRES & TUBES | 435.00 | | |
| 05/06/19 | 129511 | 3178 | 4 TIRES;MOUNT/BALANCE;STE | 04/19 78416 | | 153 | 303 | 680 | | TIRES & TUBES | 802.44 | | |
| 05/06/19 | 129511 | 3178 | TIRE;MOUNT;DISPOSAL | 04/22 78453 | | 153 | 303 | 680 | | TIRES & TUBES | 277.50 | | |
| 05/06/19 | 129511 | 3178 | 2 TIRES;MOUNTS;DISPOSAL | 04/23 78464 | | 153 | 303 | 680 | | TIRES & TUBES | 474.00 | | 2,111.45 |
| 05/06/19 | 129614 | 3281 | TIRE | 04/15 78358 | | 400 | 340 | 680 | | TIRES & TUBES | 75.25 | | 75.25 |
| 06/03/19 | 129826 | 3527 | TIRE;MOUNT;DISPOSAL | 05/14 78707 | | 152 | 302 | 680 | | TIRES & TUBES | 363.69 | | 363.69 |
| 06/03/19 | 129837 | 3538 | TIRE;2MOUNTS;2DISP | 05/23 79427 | | 153 | 303 | 680 | | TIRES & TUBES | 400.13 | | |
| 06/03/19 | 129837 | 3538 | TIRE REPAIR;2 PATCHES | 05/24 79456 | | 153 | 303 | 680 | | TIRES & TUBES | 19.50 | | 419.63 |
| 06/03/19 | 129863 | 3564 | TIRE;TUBE | 05/02 78577 | | 154 | 304 | 680 | | TIRES & TUBES | 753.48 | | 753.48 |
| 07/01/19 | 130100 | 3834 | TIRE REPAIR;PATCH | 06/07 79604 | | 001 | 200 | 680 | | TIRES & TUBES | 11.50 | | |
| 07/01/19 | 130100 | 3834 | REPAIR LAWN MOWER TIRE;TU | 06/10 79608 | | 001 | 200 | 680 | | TIRES & TUBES | 19.52 | | |
| 07/01/19 | 130100 | 3834 | TIRE REPAIR | 06/20 79808 | | 001 | 200 | 680 | | TIRES & TUBES | 8.50 | | 39.52 |
| 07/01/19 | 130133 | 3866 | 4 TIRES-ECRU ENG 3;4 MOUN | 05/17 78761 | 29732 | 106 | 250 | 680 | | TIRES & TUBES | 1,547.00 | | 1,547.00 |
| 07/01/19 | 130172 | 3905 | GRADER TIRE | 06/18 79773 | | 152 | 302 | 680 | | TIRES & TUBES | 375.00 | | 375.00 |
| 07/01/19 | 130190 | 3923 | 4 TIRES;REPAIR;TUBE | 06/20 79811 | | 153 | 303 | 680 | | TIRES & TUBES | 693.20 | | 693.20 |
| 07/01/19 | 130214 | 3947 | ROAD GRADER TIRE | 06/19 79748 | 29801 | 154 | 304 | 680 | | TIRES & TUBES | 382.50 | | 382.50 |
| 07/01/19 | 130242 | 3975 | TIRES; | 05/30 79517 | | 155 | 305 | 680 | | TIRES & TUBES | 689.40 | | |
| 07/01/19 | 130242 | 3975 | TUBE;BOOT | 06/19 79770 | | 155 | 305 | 680 | | TIRES & TUBES | 38.39 | | 727.79 |
| 07/01/19 | 130290 | 4022 | 8 TIRES FOR GARBAGE TRUCK | 06/05 79590 | 29776 | 400 | 340 | 680 | | TIRES & TUBES | 2,288.00 | | |
| 07/01/19 | 130290 | 4022 | 2 TIRES | 06/11 79653 | | 400 | 340 | 680 | | TIRES & TUBES | 450.00 | | |
| 07/01/19 | 130290 | 4022 | 5 TIRES | 06/12 79671 | 29792 | 400 | 340 | 680 | | TIRES & TUBES | 1,425.00 | | 4,163.00 |
| 08/05/19 | 130477 | 4256 | TIRE REPAIR/PATCH | 07/18 80112 | | 001 | 265 | 680 | | TIRES & TUBES | 11.50 | | 11.50 |
| 08/05/19 | 130512 | 4291 | TIRE REPAIR | 07/19 80120 | | 151 | 301 | 680 | | TIRES & TUBES | 8.50 | | 8.50 |
| 08/05/19 | 130534 | 4313 | USED TIRE | 06/27 79903 | | 152 | 302 | 680 | | TIRES & TUBES | 30.00 | | 30.00 |
| 08/05/19 | 130550 | 4329 | TIRE;MOUNT DISP | 06/20 79894 | | 153 | 303 | 680 | | TIRES & TUBES | 435.00 | | |
| 08/05/19 | 130550 | 4329 | TIRE | 07/09 79979 | | 153 | 303 | 680 | | TIRES & TUBES | 123.68 | | |
| 08/05/19 | 130550 | 4329 | TIRE REPAIR | 07/17 80092 | | 153 | 303 | 680 | | TIRES & TUBES | 15.00 | | 573.68 |
| 08/05/19 | 130599 | 4378 | F250 BACK TIRE | 07/01 79925 | | 155 | 305 | 680 | | TIRES & TUBES | 130.73 | | |
| 08/05/19 | 130599 | 4378 | REPAIR/PATCH DUMP TRUCK | 07/01 79931 | | 155 | 305 | 680 | | TIRES & TUBES | 28.00 | | |

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| DATE | CHECK | CLAIM | PURPOSE | DATE INVOICE | P.O. | FUND | DEPT | ACCT | PRACCOUNT | DESCRIPTION | AMOUNT | CHECK | TOTAL |
|-----------------------------------|--------|-------|---------------------------|----------------|-------------|-----------|------|------|-----------|---------------------|----------|-------|-----------|
| 08/05/19 | 130599 | 4378 | TIRE REPAIR DUMP TRUCK | 07/02 79875 | | 155 | 305 | 680 | | TIRES & TUBES | 30.00 | | |
| 08/05/19 | 130599 | 4378 | 2 TIRES FORD DUMP TRUCK | 07/02 79932 | | 155 | 305 | 680 | | TIRES & TUBES | 440.86 | | |
| 08/05/19 | 130599 | 4378 | NEW TIRE/DISPOSAL | 07/17 80088 | | 155 | 305 | 680 | | TIRES & TUBES | 227.50 | | 857.09 |
| 08/05/19 | 130644 | 4423 | 6 TIRES | 07/16 80068 | 29862 | 400 | 340 | 680 | | TIRES & TUBES | 1,716.00 | | 1,716.00 |
| 09/03/19 | 131022 | 4812 | TIRES | 08/05 80325 | | 001 | 200 | 680 | | TIRES & TUBES | 73.18 | | |
| 09/03/19 | 131022 | 4812 | TUBE;REPAIR | 08/19 80515 | | 001 | 200 | 680 | | TIRES & TUBES | 15.63 | | 88.81 |
| 09/03/19 | 131055 | 4844 | TIRE REPAIR/TUBE | 08/05 80317 | | 151 | 301 | 680 | | TIRES & TUBES | 45.89 | | 45.89 |
| 09/03/19 | 131095 | 4884 | TIRE;TUBE;BOOT | 08/05 80318 | | 153 | 303 | 680 | | TIRES & TUBES | 94.38 | | |
| 09/03/19 | 131095 | 4884 | TIRE REPAIR | 08/09 80366 | | 153 | 303 | 680 | | TIRES & TUBES | 7.50 | | 101.88 |
| 09/03/19 | 131141 | 4930 | TIRE | 07/30 80238 | | 155 | 305 | 680 | | TIRES & TUBES | 576.00 | | |
| 09/03/19 | 131141 | 4930 | TIRE | 08/14 80435 | | 155 | 305 | 680 | | TIRES & TUBES | 375.00 | | 951.00 |
| YOUNG'S O.K. TIRE STORE, INC. | | | | 64 | EXPENDITURE | 44,496.71 | | | | BALANCE SHEET | .00 | TOTAL | 44,496.71 |
| ----- | | | | | | | | | | | | | |
| 402 YOUNG'S SALES | | | | | | | | | | | | | |
| 11/05/18 | 127084 | 523 | HR81036690 WHIRLPOOL REFR | 10/25 102518 | | 001 | 631 | 919 | | FURN. & OFFICE EQ. | 1,199.95 | | 1,199.95 |
| 12/03/18 | 127566 | 906 | BELT | 10/25 OCT2518 | | 001 | 220 | 681 | | REPAIR PARTS | 29.95 | | 29.95 |
| 02/01/19 | 128200 | 1772 | PARTS AND SERVICE CALL | 01/02 010219 | | 001 | 220 | 681 | | REPAIR PARTS | 95.00 | | 95.00 |
| 03/04/19 | 128545 | 2135 | PARTS/SERVICE CALL | 01/02 1022019 | | 001 | 220 | 541 | | REPAIRS MACHINE & E | 95.00 | | |
| 03/18/19 | 128545 | 2135 | VOID CLAIM NO 002135 CHEC | 03/18 1022019V | | 001 | 220 | 541 | | REPAIRS MACHINE & E | 95.00CR | | |
| 09/03/19 | 131023 | 4813 | WINDOW UNIT 340667480058A | 08/06 8062019 | 29918 | 001 | 180 | 917 | | OTHER MOBILE EQ. BE | 549.95 | | 549.95 |
| YOUNG'S SALES | | | | 5 | EXPENDITURE | 1,874.85 | | | | BALANCE SHEET | .00 | TOTAL | 1,874.85 |
| ----- | | | | | | | | | | | | | |
| 2813 1-800-RADIATOR | | | | | | | | | | | | | |
| 10/01/18 | 126762 | 164 | 1999 CHEVY C3500 RADIATOR | 09/19 6031404 | | 151 | 301 | 681 | | REPAIR PARTS | 130.00 | | 130.00 |
| 1-800-RADIATOR | | | | 1 | EXPENDITURE | 130.00 | | | | BALANCE SHEET | .00 | TOTAL | 130.00 |
| ----- | | | | | | | | | | | | | |
| 2427 4 SEASONS EQUIPMENT CO., INC | | | | | | | | | | | | | |
| 11/05/18 | 127085 | 524 | SPINDLE | 10/03 426087 | 29027 | 001 | 200 | 681 | | REPAIR PARTS | 201.04 | | 201.04 |
| 4 SEASONS EQUIPMENT CO., INC | | | | 1 | EXPENDITURE | 201.04 | | | | BALANCE SHEET | .00 | TOTAL | 201.04 |
| ----- | | | | | | | | | | | | | |

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| VENDOR NAME | EXPENDITURE | BALANCE SHEET | TOTAL | CHECKS |
|---|-------------|---------------|-----------|--------|
| R E C A P : | | | | |
| 011 A&T PARTS AND REBUILDERS | 1,107.89 | | 1,107.89 | 5 |
| 2897 ABSOLUTE FIRE PROTECTION | 532.60 | | 532.60 | 1 |
| 2718 ABSOLUTE PRINT SOLUTIONS | 16,731.19 | | 16,731.19 | 4 |
| 4043 ACC TAX SALE PROPERTIES | 2,029.73 | | 2,029.73 | 1 |
| 4033 AD&S INC | 18,765.00 | | 18,765.00 | 1 |
| 3561 ADAM G PINKARD, ATTORNEY AT LAW | 13,099.92 | | 13,099.92 | 12 |
| 003 ADMINISTRATIVE OFFICE OF COURTS | 81,733.11 | | 81,733.11 | 8 |
| 2090 ADVANCE AUTO PARTS | 2,387.19 | | 2,387.19 | 15 |
| 2992 AFLAC (CAIC) PRIMARY | 1,190.52 | | 1,190.52 | 24 |
| 3140 AGRI FARM & RANCH | 7,338.94 | | 7,338.94 | 4 |
| 1200 AIRNAV, LLC | 20.00 | | 20.00 | 1 |
| 3794 ALCOPRO INC | 2,505.63 | | 2,505.63 | 1 |
| 001 ALCORN COUNTY BOARD OF SUPERVISORS | 19,157.62 | | 19,157.62 | 12 |
| 1149 ALGOMA VOLUNTEER FIRE DEPARTMENT | 10,000.00 | | 10,000.00 | 2 |
| 002 ALGOMA WATER ASSOCIATION | 8,223.04 | | 8,223.04 | 34 |
| 3528 ALLISON WORLEY, PA | 5,000.00 | | 5,000.00 | 7 |
| 7020 ALLRED, HUNTER | 40.00 | | 40.00 | 1 |
| 3338 ALLYMED, INC | 1,988.00 | | 1,988.00 | 3 |
| 1644 AMERICAN FAMILY LIFE | 6,528.60 | | 6,528.60 | 24 |
| 1343 AMERICAN INSTITUTE OF JUSTICE | 29.10 | | 29.10 | 1 |
| 3349 AMERICAN MUNICIPAL SERVICES | 501.62 | | 501.62 | 3 |
| 740 AMERICAN RED CROSS | 5,000.00 | | 5,000.00 | 1 |
| 010 AMERICAN STAMP & MARKING PRODUCTS, INC. | 41.84 | | 41.84 | 1 |
| 2479 AMERIPRIDE LINEN & APPAREL SERVICES | 21,621.72 | | 21,621.72 | 84 |
| 3876 ANDERSON COMMUNICATION | 6,829.69 | | 6,829.69 | 4 |
| 5542 ANDERSON, NANCY | 145.00 | | 145.00 | 1 |
| 5540 ANDREWS, JANE | 250.00 | | 250.00 | 2 |
| 5348 ANGLE, ELOUISE | 125.00 | | 125.00 | 1 |
| 5552 ANGLE, ELOUISE | 270.00 | | 270.00 | 2 |
| 009 APAC MISSISSIPPI, INC. | 3,287.93 | | 3,287.93 | 4 |
| 2605 APEX SOFTWARE | 940.00 | | 940.00 | 1 |
| 2937 ARGECY COMPUTER CORPORATION | 569.56 | | 569.56 | 2 |
| 5161 ARMSTRONG, BETTY | 250.00 | | 250.00 | 1 |
| 5536 ARMSTRONG, BETTY | 270.00 | | 270.00 | 2 |
| 5002 ARMSTRONG, CRISS | 290.00 | | 290.00 | 1 |
| 5415 ARMSTRONG, CRISS | 290.00 | | 290.00 | 2 |
| 718 ARNOLD, J.T. JR. | 584.00 | | 584.00 | 5 |
| 2288 ASHLEY FURNITURE INDUSTRIES | 48,621.93 | | 48,621.93 | 1 |
| 5594 ASHWORTH, LILLY | 145.00 | | 145.00 | 1 |
| 2213 ASPHALT ZIPPER, INC. | 1,412.86 | | 1,412.86 | 1 |
| 761 ASSOC OF TENNESSEE VALLEY GOVERNMENT | 472.00 | | 472.00 | 1 |
| 474 AT&T | 3,850.00 | | 3,850.00 | 8 |
| 3509 AT&T | 14,604.00 | | 14,604.00 | 12 |
| 3991 AT&T | 3,080.97 | | 3,080.97 | 8 |
| 1467 AT&T (8003-086-2652) | 2,329.98 | | 2,329.98 | 12 |
| 3898 AT&T (VPOCWS) | 2,985.32 | | 2,985.32 | 12 |
| 3354 AT&T (ACCT 127952306) | 852.54 | | 852.54 | 10 |
| 006 AT&T 662 489-0192 351 0593 | 181.91 | | 181.91 | 2 |
| 3137 AT&T CLUB SERVICE | 1,734.47 | | 1,734.47 | 12 |
| 4008 AUSBERN CONSTRUCTION CO INC | 39,950.00 | | 39,950.00 | 1 |
| 3802 AUTOZONE INC | 22,493.50 | | 22,493.50 | 13 |

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R E C A P :

| | | | | |
|--|------------|--|------------|----|
| 1435 AXON ENTERPRISE, INC | 520.00 | | 520.00 | 1 |
| 037 B & B CONCRETE CO INC | 3,042.35 | | 3,042.35 | 9 |
| 517 B & B WRECKER SERVICE | 835.00 | | 835.00 | 6 |
| 3970 B&D DISTRIBUTION LLC | 55,513.46 | | 55,513.46 | 8 |
| 7127 CIRCUIT CLERK JURY | 264.68 | | 264.68 | 2 |
| 5557 BAGWELL, HEATHER | 290.00 | | 290.00 | 2 |
| 7141 CIRCUIT CLERK JURY | 52.84 | | 52.84 | 1 |
| 7021 BAKER, AMANDA | 56.05 | | 56.05 | 1 |
| 5107 BAKER, BECKY | 250.00 | | 250.00 | 1 |
| 3957 BAKER, CARLTON | 750.00 | | 750.00 | 1 |
| 5510 BAKER, MICKEY | 290.00 | | 290.00 | 2 |
| 5511 BAKER, REBECCA | 250.00 | | 250.00 | 2 |
| 3992 BALDWIN AUTO | 100.00 | | 100.00 | 1 |
| 5087 BALL, SANDRA | 250.00 | | 250.00 | 1 |
| 5486 BALL, SANDRA | 125.00 | | 125.00 | 1 |
| 020 BARBER PRINTING | 380.00 | | 380.00 | 2 |
| 7022 BARNETT, CATHY | 50.70 | | 50.70 | 1 |
| 7023 BARNETT, GLENDA | 48.56 | | 48.56 | 1 |
| 3801 BARON SERVICES INC | 359.00 | | 359.00 | 1 |
| 7142 CIRCUIT CLERK JURY | 45.35 | | 45.35 | 1 |
| 7143 CIRCUIT CLERK JURY | 52.84 | | 52.84 | 1 |
| 2918 BAUER, CHRISTOPHER E. | 13,099.92 | | 13,099.92 | 12 |
| 7144 CIRCUIT CLERK JURY | 40.00 | | 40.00 | 1 |
| 034 BEARING & SUPPLY OF TUPELO | 688.56 | | 688.56 | 3 |
| 1752 BEAU RIVAGE | 4,650.76 | | 4,650.76 | 3 |
| 1150 BECKHAM VOLUNTEER FIRE DEPARTMENT | 10,000.00 | | 10,000.00 | 2 |
| 6738 BEDFORD, KIM | 401.24 | | 401.24 | 1 |
| 6703 BELOW, MITZI | 60.50 | | 60.50 | 1 |
| 5382 BENJAMIN, DONALD | 145.00 | | 145.00 | 1 |
| 5538 BENJAMIN, DONALD | 145.00 | | 145.00 | 1 |
| 5383 BENJAMIN, MICHELLE | 125.00 | | 125.00 | 1 |
| 5539 BENJAMIN, MICHELLE | 125.00 | | 125.00 | 1 |
| 2928 BERRY, BERNARD | 85.00 | | 85.00 | 1 |
| 5374 BERRY, JUANITA | 250.00 | | 250.00 | 1 |
| 5502 BERRY, JUANITA | 250.00 | | 250.00 | 2 |
| 7024 BETTS, RIKKI | 48.56 | | 48.56 | 1 |
| 5434 BEVILL, JIMMY | 125.00 | | 125.00 | 1 |
| 4027 BILLIE HUTCHESON FOR AND ON BEHALF OF | 1,229.73 | | 1,229.73 | 1 |
| 5343 BILLINGSLEY, CARLA | 250.00 | | 250.00 | 1 |
| 5495 BILLINGSLEY, CARLA | 290.00 | | 290.00 | 2 |
| 4041 BIRMINGHAM-TOLEDO INC | 471.86 | | 471.86 | 1 |
| 598 BISHOP BODY SHOP | 1,213.80 | | 1,213.80 | 2 |
| 7145 CIRCUIT CLERK JURY | 48.56 | | 48.56 | 1 |
| 5556 BISHOP, IVA | 250.00 | | 250.00 | 2 |
| 6671 BLAND, QUAY | 70.73 | | 70.73 | 1 |
| 1640 BLUE CROSS BLUE SHIELD | 872,838.73 | | 872,838.73 | 39 |
| 3960 BLUE WATER INDUSTRIES | 239,863.26 | | 239,863.26 | 54 |
| 2279 BNA BANK | 312,751.50 | | 312,751.50 | 2 |
| 440 BOB BARKER COMPANY | 1,062.92 | | 1,062.92 | 3 |
| 1899 BOILER & PRESSURE VESSELL SAFETY | 484.00 | | 484.00 | 1 |
| 5318 BOLEN, PAT | 290.00 | | 290.00 | 1 |

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R E C A P :

| | | | | |
|------|---|------------|------------|----|
| 5464 | BOLEN, PAT | 290.00 | 290.00 | 2 |
| 7135 | CIRCUIT CLERK JURY | 280.85 | 280.85 | 2 |
| 3999 | BONDED FILTER CO LLC | 142.50 | 142.50 | 1 |
| 2175 | BOST REBUILDERS | 1,495.00 | 1,495.00 | 14 |
| 1897 | BOUNDS, KIMBERLY D. | 3,883.40 | 3,883.40 | 3 |
| 7026 | BOWDRY, ANTHONY | 40.00 | 40.00 | 1 |
| 3989 | BOYD, RICKEY LARRY | 1,295.00 | 1,295.00 | 6 |
| 028 | BOYLES TIRE AND AUTO CARE CENTER | 130.00 | 130.00 | 2 |
| 4004 | BRAD & DONNA HOLLOWAY | 130.36 | 130.36 | 1 |
| 738 | BRAD'S ELECTRONICS | 371.35 | 371.35 | 2 |
| 5483 | BRAMLETT, PEGGY | 125.00 | 125.00 | 1 |
| 7146 | CIRCUIT CLERK JURY | 59.26 | 59.26 | 1 |
| 7025 | BREWER, KRISTI | 50.70 | 50.70 | 1 |
| 029 | BROOKS, TOMMY OIL CO. | 312,531.61 | 312,531.61 | 80 |
| 7116 | CIRCUIT CLERK JURY | 160.00 | 160.00 | 2 |
| 1215 | BROWN, JOHN | 301.46 | 301.46 | 1 |
| 5078 | BROWN, MARGIE | 250.00 | 250.00 | 1 |
| 5505 | BROWN, MARGIE | 125.00 | 125.00 | 1 |
| 672 | BROWNING FUNERAL HOME | 350.00 | 350.00 | 1 |
| 7126 | CIRCUIT CLERK JURY | 243.00 | 243.00 | 2 |
| 5402 | BUSBY, JOHNNY | 250.00 | 250.00 | 1 |
| 5514 | BUSBY, JOHNNY | 125.00 | 125.00 | 1 |
| 5108 | BUSBY, MARY ANN | 250.00 | 250.00 | 1 |
| 5515 | BUSBY, MARYANN | 125.00 | 125.00 | 1 |
| 7027 | BUTLER, CHRISTY | 40.00 | 40.00 | 1 |
| 1953 | BUTLER, SNOW, O'MARA, STEVENS & CANNADA | 3,000.00 | 3,000.00 | 1 |
| 815 | C SPIRE WIRELESS | 15,955.30 | 15,955.30 | 96 |
| 2000 | C&S SAWMILL | 96.00 | 96.00 | 1 |
| 1463 | CABOT LODGE/JACKSON NORTH | 594.00 | 594.00 | 1 |
| 3993 | CAH, LLC | 84.59 | 84.59 | 1 |
| 3983 | CALDWELL AVIATION | 1,386.00 | 1,386.00 | 1 |
| 4028 | CALDWELL, BOB | 117.60 | 117.60 | 1 |
| 7028 | CAMP, ANGELA | 46.42 | 46.42 | 1 |
| 3324 | CANON FINANCIAL SERVICES, INC | 3,288.20 | 3,288.20 | 5 |
| 3835 | CARLOCK OF TUPELO | 18,470.77 | 18,470.77 | 11 |
| 7029 | CARNES, ADAM | 40.00 | 40.00 | 1 |
| 3608 | CAROL M JEFFREYS, CUSTODIAN | 9,848.47 | 9,848.47 | 12 |
| 1620 | CAROL M. JEFFREYS, CUSTODIAN | 1,116.44 | 1,116.44 | 1 |
| 5493 | CARON, RICHARD | 250.00 | 250.00 | 2 |
| 7106 | CARRILLO, CHAZ | 144.07 | 144.07 | 1 |
| 6749 | CARTER, BRIAN | 317.73 | 317.73 | 1 |
| 4005 | CEMAR INC | 654.56 | 654.56 | 1 |
| 1114 | CENTER FOR GOVERNEMNT & COMM DEV | 700.00 | 700.00 | 2 |
| 3956 | CENTRAL MS REMOVAL SERVICE | 832.00 | 832.00 | 2 |
| 2609 | CERTECH TRUCK & TRAILER SERVICES LLC | 18,440.09 | 18,440.09 | 17 |
| 688 | CHAMBER OF COMMERCE | 50,000.00 | 50,000.00 | 2 |
| 5282 | CHAPIN, DIDI | 290.00 | 290.00 | 1 |
| 5590 | CHAPIN, DIDI | 290.00 | 290.00 | 2 |
| 5591 | CHAPIN, SAMANTHA | 125.00 | 125.00 | 1 |
| 3330 | CHARM-TEX, INC. | 3,771.49 | 3,771.49 | 9 |
| 3372 | CHEMPRO SERVICES, INC | 22,582.50 | 22,582.50 | 12 |

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R E C A P :

| | | | | |
|------|--------------------------------------|------------|------------|----|
| 2801 | CHERRY CREEK STUMP REMOVAL | 300.00 | 300.00 | 1 |
| 2412 | CHICKASAW EQUIPMENT CO. | 553.33 | 553.33 | 1 |
| 3883 | CINTAS CORPORATION 206 | 5,801.17 | 5,801.17 | 11 |
| 3148 | CITY OF PONTOTOC | 335,179.47 | 335,179.47 | 13 |
| 046 | CITY OF PONTOTOC GAS DEPARTMENT | 63,682.80 | 63,682.80 | 24 |
| 7004 | CIRCUIT CLERK JURY | 144.07 | 144.07 | 1 |
| 2623 | CLARKE POWER SERVICES, INC. | 282.58 | 282.58 | 1 |
| 2744 | CLAYTON, VERNON | 75.00 | 75.00 | 1 |
| 5565 | CLEMONS, BECKY | 125.00 | 125.00 | 1 |
| 3981 | CLINTON CHILCUT FOR AND ON BEHALF OF | 500.00 | 500.00 | 2 |
| 3997 | CLOWERS, KEN | 1,032.61 | 1,032.61 | 1 |
| 542 | CLOWERS, KENNETH | 4,200.00 | 4,200.00 | 7 |
| 5322 | COKER, GLYNDA | 250.00 | 250.00 | 1 |
| 5455 | COKER, GLYNDA | 145.00 | 145.00 | 1 |
| 071 | COLD MIX INC. | 46,979.70 | 46,979.70 | 27 |
| 3852 | COLEMAN, MARTHA JO | 80.00 | 80.00 | 1 |
| 7138 | CIRCUIT CLERK JURY | 40.00 | 40.00 | 1 |
| 5346 | COLLUMS, FAYE | 125.00 | 125.00 | 1 |
| 5551 | COLLUMS, FAYE | 145.00 | 145.00 | 1 |
| 5333 | COLLUMS, STEVE | 250.00 | 250.00 | 1 |
| 1651 | COLONIAL | 21,983.17 | 21,983.17 | 24 |
| 3895 | COMFORT ENGINEERING COMPANY INC | 882.31 | 882.31 | 1 |
| 839 | COMFORT PLUS HEATING & COOLING LLC | 170.00 | 170.00 | 1 |
| 3553 | COMPUTER UNIVERSE 1 | 1,713.99 | 1,713.99 | 3 |
| 2178 | COMSOUTH | 468.75 | 468.75 | 1 |
| 7031 | CONLEE, TERESA | 48.02 | 48.02 | 1 |
| 6701 | CORBIN, TOMMY | 2,566.49 | 2,566.49 | 2 |
| 7019 | CIRCUIT CLERK JURY | 168.15 | 168.15 | 1 |
| 5359 | CORLEY, GLENDA | 250.00 | 250.00 | 1 |
| 5610 | CORLEY, GLENDA | 250.00 | 250.00 | 2 |
| 5358 | CORLEY, KENNETH | 290.00 | 290.00 | 1 |
| 5609 | CORLEY, KENNETH | 290.00 | 290.00 | 2 |
| 2287 | CORNELISON, BRAD | 21,600.00 | 21,600.00 | 12 |
| 3968 | CORNERSTONE REHABILITATION | 61.00 | 61.00 | 1 |
| 7032 | COSPER, DAYLE | 40.00 | 40.00 | 1 |
| 7033 | COSSEY, PATRICIA FAYE | 41.60 | 41.60 | 1 |
| 842 | COUNTY WIDE ROAD MAINTENANCE | 134,830.50 | 134,830.50 | 51 |
| 3326 | COURTYARD GULFPORT BEACHFRONT | 695.00 | 695.00 | 1 |
| 4039 | COURTYARD MEMPHIS SOUTHAVEN | 237.60 | 237.60 | 1 |
| 3920 | COVERTTRACK GROUP INC | 720.00 | 720.00 | 1 |
| 3842 | COVINGTON SALES & SERVICE INC | 1,300.46 | 1,300.46 | 4 |
| 3914 | COW CREEK TOWING & RECOVERY | 2,400.00 | 2,400.00 | 1 |
| 6719 | COWSERT, GARY | 628.09 | 628.09 | 2 |
| 7124 | CIRCUIT CLERK JURY | 181.50 | 181.50 | 2 |
| 5484 | COX, MIKE | 250.00 | 250.00 | 2 |
| 4010 | CRAIG, KIMBERLY A | 1,200.00 | 1,200.00 | 5 |
| 5243 | CRANE, HUBERT | 250.00 | 250.00 | 1 |
| 5503 | CRANE, HUBERT | 250.00 | 250.00 | 2 |
| 5462 | CRANE, JUDY | 125.00 | 125.00 | 1 |
| 5589 | CRANE, MICHAEL | 125.00 | 125.00 | 1 |
| 977 | CRAWFORD EQUIPMENT | 631.26 | 631.26 | 1 |

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|--|-----------|--|-----------|----|
| 3885 CRAWFORD HEATING & COOLING | 260.00 | | 260.00 | 1 |
| 7147 CIRCUIT CLERK JURY | 44.28 | | 44.28 | 1 |
| 950 CRIME STOPPERS OF NE MS INC | 4,087.25 | | 4,087.25 | 11 |
| 5523 CROWE, RITA | 250.00 | | 250.00 | 2 |
| 7034 CRUMP, SAMANTHA LYNN | 54.98 | | 54.98 | 1 |
| 7117 CIRCUIT CLERK JURY | 253.68 | | 253.68 | 2 |
| 3951 CUBE ICE | 4,494.00 | | 4,494.00 | 1 |
| 5448 CULPEPPER, BETTY | 250.00 | | 250.00 | 2 |
| 5393 CUMMINGS, BEVERLY | 290.00 | | 290.00 | 1 |
| 5423 CUMMINGS, BEVERLY | 290.00 | | 290.00 | 2 |
| 7035 CUMMINGS, CASSANDRA | 42.14 | | 42.14 | 1 |
| 5360 DABBS, ERICA | 250.00 | | 250.00 | 1 |
| 5608 DABBS, ERICA | 125.00 | | 125.00 | 1 |
| 424 DAILY JOURNAL | 319.02 | | 319.02 | 2 |
| 5363 DANDRIDGE, DOROTHY | 250.00 | | 250.00 | 1 |
| 5438 DANDRIDGE, DOROTHY | 125.00 | | 125.00 | 1 |
| 1534 DARE OFFICERS ASSOCIATION OF MS | 398.00 | | 398.00 | 1 |
| 4025 DATS, LLC | 180.00 | | 180.00 | 1 |
| 5452 DAUGHERTY, LINDA | 145.00 | | 145.00 | 1 |
| 902 DAVID DILLARD AUTO SERVICE | 5,266.05 | | 5,266.05 | 5 |
| 7036 DAVIS, CHARITY | 45.35 | | 45.35 | 1 |
| 5391 DAVIS, DARLENE | 290.00 | | 290.00 | 1 |
| 5422 DAVIS, DARLENE | 290.00 | | 290.00 | 2 |
| 5620 DAVIS, PATSY M | 125.00 | | 125.00 | 1 |
| 5472 DAVIS, PATSY M. | 125.00 | | 125.00 | 1 |
| 5482 DAY, DORA | 250.00 | | 250.00 | 2 |
| 5095 DEARMAN, JERRELL | 290.00 | | 290.00 | 1 |
| 5399 DEARMAN, PAT | 250.00 | | 250.00 | 1 |
| 2031 DELL MARKETING, L.P. | 3,456.40 | | 3,456.40 | 2 |
| 070 DELTA COMPUTER SYSTEMS, INC. | 32,410.00 | | 32,410.00 | 12 |
| 3972 DENDY EQUIPMENT COMPANY INC | 2,673.27 | | 2,673.27 | 6 |
| 742 DENHAM TRACTOR AND EQUIPMENT, INC. | 1,987.28 | | 1,987.28 | 4 |
| 5592 DENTON, JANET | 250.00 | | 250.00 | 2 |
| 7037 DENTON, RICKY ALVIS | 49.63 | | 49.63 | 1 |
| 2155 DEPT. OF HUMAN SERVICES | 6,000.00 | | 6,000.00 | 12 |
| 781 DES MOINES STAMP MFG CO., INC. | 226.45 | | 226.45 | 2 |
| 3325 DEX IMAGING | 3,535.62 | | 3,535.62 | 6 |
| 5396 DIDONNA, CINDY | 290.00 | | 290.00 | 1 |
| 5426 DIDONNA, CINDY | 290.00 | | 290.00 | 2 |
| 1780 DIGESTIVE HEALTH SPECIALISTS | 2,605.00 | | 2,605.00 | 2 |
| 5411 DILLARD, BEVERLY GAYLE | 125.00 | | 125.00 | 1 |
| 7148 CIRCUIT CLERK JURY | 46.95 | | 46.95 | 1 |
| 7038 DILLARD, RYAN PATRICK | 40.00 | | 40.00 | 1 |
| 7133 CIRCUIT CLERK JURY | 269.04 | | 269.04 | 2 |
| 5365 DILLARD, SHIRLEY | 125.00 | | 125.00 | 1 |
| 5487 DILLARD, SHIRLEY | 125.00 | | 125.00 | 1 |
| 2468 DIRECTV | 2,358.38 | | 2,358.38 | 10 |
| 866 DISTRICT 3 ROAD MAINTENANCE | 18,750.00 | | 18,750.00 | 12 |
| 3743 DIVERSIFIED COMPANIES LLC | 22,941.46 | | 22,941.46 | 8 |
| 2469 DIXIE DECORATIONS, INC. | 117.80 | | 117.80 | 1 |
| 7039 DOLLINS, JOSH | 56.05 | | 56.05 | 1 |

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|---|------------|--|------------|----|
| 4014 DONALDSON, ETHAN WARD | 693.75 | | 693.75 | 1 |
| 7040 DONALDSON, SHERRY | 52.84 | | 52.84 | 1 |
| 3289 DOSS, JOHNATHAN | 250.00 | | 250.00 | 1 |
| 4036 DOSSETT BIG 4 BUICK GMC CADILLAC | 1,752.94 | | 1,752.94 | 1 |
| 3746 DOUG MCCORMICK | 43,252.00 | | 43,252.00 | 25 |
| 5583 DOUGLAS, MARGIE | 290.00 | | 290.00 | 2 |
| 4015 DOWDEN TRAILERS | 8,700.00 | | 8,700.00 | 1 |
| 072 DPS SUPPORT SERVICES | 240.00 | | 240.00 | 3 |
| 7041 DUGGAR, COURTNEY | 40.00 | | 40.00 | 1 |
| 7149 CIRCUIT CLERK JURY | 52.84 | | 52.84 | 1 |
| 7012 CIRCUIT CLERK JURY | 136.05 | | 136.05 | 1 |
| 7150 CIRCUIT CLERK JURY | 49.09 | | 49.09 | 1 |
| 5375 DYER, ANNIE | 290.00 | | 290.00 | 1 |
| 5504 DYER, ANNIE | 145.00 | | 145.00 | 1 |
| 7042 DYER, HEATHER | 45.35 | | 45.35 | 1 |
| 2157 E FIRE | 9,429.50 | | 9,429.50 | 16 |
| 417 E-911 | 108,000.00 | | 108,000.00 | 12 |
| 076 EAST PONTOTOC WATER ASSOCIATION | 7,686.55 | | 7,686.55 | 10 |
| 5286 EASTERLING, DIANN | 290.00 | | 290.00 | 1 |
| 5595 EASTERLING, DIANN | 250.00 | | 250.00 | 2 |
| 3979 ECRU EXPRESS | 1,032.32 | | 1,032.32 | 1 |
| 4011 ECRU POLICE DEPARTMENT | 400.00 | | 400.00 | 1 |
| 1156 ECRU VOLUNTEER FIRE DEPARTMENT | 10,000.00 | | 10,000.00 | 2 |
| 4003 EDUCATIONAL FURNITURE & EQUIPMENT CO | 3,226.00 | | 3,226.00 | 1 |
| 7001 CIRCUIT CLERK JURY | 148.89 | | 148.89 | 1 |
| 3009 EEP | 1,416.28 | | 1,416.28 | 1 |
| 923 ELECTION SYSTEMS AND SOFTWARE, INC. | 24,807.40 | | 24,807.40 | 5 |
| 3974 ELITE PEST CONTROL LLC | 2,590.00 | | 2,590.00 | 11 |
| 3039 ELMO'S MILITARY SURPLUS | 1,349.39 | | 1,349.39 | 5 |
| 7151 CIRCUIT CLERK JURY | 56.05 | | 56.05 | 1 |
| 2247 ENGINEERING SOLUTIONS, INC. | 276,281.30 | | 276,281.30 | 18 |
| 7043 ENGLAND, JAMES H. | 51.23 | | 51.23 | 1 |
| 3910 ENVISION RX PLUS | 174.00 | | 174.00 | 1 |
| 079 ERGON ASPHALT & EMULSIONS, INC. | 540,903.38 | | 540,903.38 | 26 |
| 2554 ESG OPERATIONS, INC. | 30,492.20 | | 30,492.20 | 12 |
| 2724 ESRI INC. | 3,434.00 | | 3,434.00 | 1 |
| 5531 EUBANK, KATIE | 250.00 | | 250.00 | 2 |
| 3982 EXPRESS BODY WORKS LLC | 5,824.75 | | 5,824.75 | 1 |
| 7152 CIRCUIT CLERK JURY | 46.42 | | 46.42 | 1 |
| 771 FASTENAL COMPANY | 4,516.05 | | 4,516.05 | 10 |
| 4044 FASTRAX LLC | 300.00 | | 300.00 | 1 |
| 5347 FINLEY, GERALD | 125.00 | | 125.00 | 1 |
| 5549 FINLEY, GERALD | 250.00 | | 250.00 | 2 |
| 5000 FINN, BRITTANY | 145.00 | | 145.00 | 1 |
| 5417 FINN, BRITTANY | 290.00 | | 290.00 | 2 |
| 2186 FIRE GUARD | 630.50 | | 630.50 | 1 |
| 730 FIRST CHOICE BANK | 560,150.88 | | 560,150.88 | 90 |
| 4023 FIRST CHOICE BANK | 22.50 | | 22.50 | 1 |
| 1280 FIRST CHOICE INSURANCE | 2,815.00 | | 2,815.00 | 2 |
| 6743 FITTS, ADRIANNA | 303.70 | | 303.70 | 1 |
| 2625 FITTS, RICHARD | 7,720.00 | | 7,720.00 | 3 |

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|---|------------|--|------------|----|
| 5389 FITZPATRICK, MILDRED | 290.00 | | 290.00 | 1 |
| 5421 FITZPATRICK, MILDRED | 290.00 | | 290.00 | 2 |
| 3994 FLAKE, TRAVIS | 106.07 | | 106.07 | 1 |
| 2392 FLEET PARTS | 7.38 | | 7.38 | 1 |
| 7044 FLEMING, MIA | 40.00 | | 40.00 | 1 |
| 7139 CIRCUIT CLERK JURY | 43.21 | | 43.21 | 1 |
| 5582 FLEMONS, SHIRLEY | 270.00 | | 270.00 | 2 |
| 2331 FOOTE TIRE SERVICE | 7,190.00 | | 7,190.00 | 19 |
| 2299 FORMLINE BUSINESS FORMS, INC. | 1,388.20 | | 1,388.20 | 1 |
| 5432 FOSTER, BRENDA | 250.00 | | 250.00 | 2 |
| 7002 CIRCUIT CLERK JURY | 101.40 | | 101.40 | 1 |
| 3996 FOSTER, ED | 32.65 | | 32.65 | 1 |
| 5210 FOSTER, LARRY | 250.00 | | 250.00 | 1 |
| 5433 FOSTER, LARRY | 250.00 | | 250.00 | 2 |
| 5573 FOSTER, MARTHA | 250.00 | | 250.00 | 2 |
| 5431 FOSTER, TED | 290.00 | | 290.00 | 2 |
| 5257 FOWLER, DARRIN | 125.00 | | 125.00 | 1 |
| 5394 FOWLER, LISA | 290.00 | | 290.00 | 1 |
| 5420 FOWLER, LISA | 290.00 | | 290.00 | 2 |
| 2049 FRANKLIN COLLECTION | 588.00 | | 588.00 | 2 |
| 7010 CIRCUIT CLERK JURY | 40.00 | | 40.00 | 1 |
| 7045 FRAZIER, RICKEY CHAD | 48.02 | | 48.02 | 1 |
| 5336 FREDERICK, CHARLOTTE | 250.00 | | 250.00 | 1 |
| 5287 FREDERICK, JULIE | 250.00 | | 250.00 | 1 |
| 3056 FRIENDSHIP MEDICAL CLINIC | 2,050.51 | | 2,050.51 | 5 |
| 3980 FRIENDSHIP TRAVEL CENTER | 233.14 | | 233.14 | 1 |
| 094 FUELMAN | 133,026.42 | | 133,026.42 | 23 |
| 2174 FULTON PIPE & CONSTRUCTION CO., INC. | 41,382.35 | | 41,382.35 | 6 |
| 5544 FURR, ANNA | 125.00 | | 125.00 | 1 |
| 1146 FURRS VOLUNTEER FIRE DEPARTMENT | 10,000.00 | | 10,000.00 | 2 |
| 102 G&C SUPPLY CO., INC. | 14,825.47 | | 14,825.47 | 39 |
| 103 G&H TELEPHONE SALES & SERVICE | 14,296.68 | | 14,296.68 | 13 |
| 114 G&O SUPPLY CO INC. | 48,888.98 | | 48,888.98 | 10 |
| 460 GALL'S LLC | 313.86 | | 313.86 | 3 |
| 7046 GALLAGHER, CRAIG | 51.23 | | 51.23 | 1 |
| 5537 GALLOWAY, BAILEY | 250.00 | | 250.00 | 2 |
| 5545 GALLOWAY, MARIA | 250.00 | | 250.00 | 2 |
| 5289 GALLOWAY, SARAH | 250.00 | | 250.00 | 1 |
| 5602 GALLOWAY, SARAH | 250.00 | | 250.00 | 2 |
| 7047 GARMON, ANGELA | 48.02 | | 48.02 | 1 |
| 7048 GARMON, TIFFANY | 50.70 | | 50.70 | 1 |
| 7049 GARRETT, DOROTHY | 40.00 | | 40.00 | 1 |
| 7050 GARRISON, BOBBIE | 50.70 | | 50.70 | 1 |
| 5400 GENTRY, JO ANN | 250.00 | | 250.00 | 1 |
| 5437 GENTRY, JO ANN | 125.00 | | 125.00 | 1 |
| 2209 GEOGRAPHIC COMPUTER TECH., LLC | 7,400.00 | | 7,400.00 | 2 |
| 7153 CIRCUIT CLERK JURY | 52.84 | | 52.84 | 1 |
| 6678 GILLESPIE, L D | 2,642.87 | | 2,642.87 | 2 |
| 7108 GILLESPIE, MICHELLE | 142.47 | | 142.47 | 1 |
| 5461 GILLIAM, KAREN | 145.00 | | 145.00 | 1 |
| 7154 CIRCUIT CLERK JURY | 51.77 | | 51.77 | 1 |

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R E C A P :

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|---------------------------------|------------|--|------------|----|
| 2697 GM&O RAILS TO TRAILS | 42,838.25 | | 42,838.25 | 2 |
| 3592 GOLDEN NUGGET ACCOUNTING | 1,107.91 | | 1,107.91 | 1 |
| 5413 GOREE, SCHERRIE | 145.00 | | 145.00 | 1 |
| 5418 GOREE, SCHERRIE | 290.00 | | 290.00 | 2 |
| 5469 GOUDY, FLORA ANN | 125.00 | | 125.00 | 1 |
| 7051 GRAHAM, INA | 40.00 | | 40.00 | 1 |
| 5414 GRAHAM, KIM | 290.00 | | 290.00 | 2 |
| 5598 GRAHAM, SHEILA | 125.00 | | 125.00 | 1 |
| 5397 GRAHAM, KIM | 290.00 | | 290.00 | 1 |
| 5323 GRANT, MICHELLE | 125.00 | | 125.00 | 1 |
| 5456 GRANT, MICHELLE | 125.00 | | 125.00 | 1 |
| 5021 GRAY, CAROLYN | 250.00 | | 250.00 | 1 |
| 5272 GREER, REUBEN | 250.00 | | 250.00 | 1 |
| 5562 GREER, REUBEN | 250.00 | | 250.00 | 2 |
| 5309 GREER, SUE | 250.00 | | 250.00 | 1 |
| 5561 GREER, SUE | 250.00 | | 250.00 | 2 |
| 4000 GREGORY, BRADLEY | 265.00 | | 265.00 | 2 |
| 5086 GREGORY, DANNY | 290.00 | | 290.00 | 1 |
| 5555 GREGORY, DANNY | 125.00 | | 125.00 | 1 |
| 5615 GREGORY, DANNY | 125.00 | | 125.00 | 1 |
| 5268 GREGORY, LISA | 250.00 | | 250.00 | 1 |
| 5554 GREGORY, LISA | 290.00 | | 290.00 | 2 |
| 5406 GREGORY, SYLVIA | 125.00 | | 125.00 | 1 |
| 5570 GRIFFIN, LINDA | 290.00 | | 290.00 | 2 |
| 1803 GRISHAM TRUCK WASH | 4,852.15 | | 4,852.15 | 2 |
| 4046 GRIST, JAMES MICHAEL | 74,732.50 | | 74,732.50 | 1 |
| 7129 CIRCUIT CLERK JURY | 200.00 | | 200.00 | 2 |
| 3830 GUARDIAN | 70,029.33 | | 70,029.33 | 35 |
| 2945 GULF GUARANTY INSURANCE CO | 165,991.87 | | 165,991.87 | 26 |
| 5250 GUNTHARP, JUANITA | 250.00 | | 250.00 | 1 |
| 5517 GUNTHARP, JUANITA | 250.00 | | 250.00 | 2 |
| 5239 HALE, ZANE | 250.00 | | 250.00 | 1 |
| 5494 HALE, ZANE | 250.00 | | 250.00 | 2 |
| 5457 HALL JR, JAMES D | 125.00 | | 125.00 | 1 |
| 5368 HALL, GREG | 290.00 | | 290.00 | 1 |
| 7155 CIRCUIT CLERK JURY | 40.00 | | 40.00 | 1 |
| 5223 HALL, PEGGY | 290.00 | | 290.00 | 1 |
| 5459 HALL, PEGGY | 250.00 | | 250.00 | 2 |
| 7121 CIRCUIT CLERK JURY | 251.60 | | 251.60 | 2 |
| 5533 HAMILTON, SUSAN | 125.00 | | 125.00 | 1 |
| 2851 HANES GEO COMPONENTS | 1,656.37 | | 1,656.37 | 5 |
| 5550 HARDEN, AVIS | 250.00 | | 250.00 | 2 |
| 7052 HARDING, MARK | 42.14 | | 42.14 | 1 |
| 5606 HARLOW, PATRICIA | 145.00 | | 145.00 | 1 |
| 5168 HARRELSON, BOBBIE | 125.00 | | 125.00 | 1 |
| 5513 HARRELSON, BOBBIE | 270.00 | | 270.00 | 2 |
| 5496 HARRELSON, JACQUE | 250.00 | | 250.00 | 2 |
| 5575 HAYNIE, AUSTIN | 250.00 | | 250.00 | 2 |
| 5412 HAYNIE, AUSTIN L | 125.00 | | 125.00 | 1 |
| 7053 HAZEL, EUGENIA | 40.00 | | 40.00 | 1 |
| 7156 CIRCUIT CLERK JURY | 58.19 | | 58.19 | 1 |

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|--|--------------|--|--------------|----|
| 7157 CIRCUIT CLERK JURY | 47.49 | | 47.49 | 1 |
| 6729 HEATH, PAUL | 7,888.79 | | 7,888.79 | 12 |
| 7054 HEATHERLY, AMY | 57.12 | | 57.12 | 1 |
| 7055 HENDERSON, LINDA GAYLE | 46.42 | | 46.42 | 1 |
| 5491 HENRY, CARRA MORGAN | 125.00 | | 125.00 | 1 |
| 1289 HENRY'S FOODS INC | 20,115.87 | | 20,115.87 | 19 |
| 5404 HICKS, DEBRA | 250.00 | | 250.00 | 1 |
| 7056 HICKS, TERESA | 49.63 | | 49.63 | 1 |
| 5367 HIGH, PHYLLIS | 125.00 | | 125.00 | 1 |
| 5534 HIGH, PHYLLIS | 125.00 | | 125.00 | 1 |
| 5621 HIGH, PHYLLIS | 125.00 | | 125.00 | 1 |
| 7057 HILL, BRITTANY | 41.07 | | 41.07 | 1 |
| 557 HILL, DANIEL | 80.00 | | 80.00 | 1 |
| 1236 HILLTOP MUFFLER SHOP | 135.00 | | 135.00 | 3 |
| 5476 HODGE, ANITA C | 125.00 | | 125.00 | 1 |
| 4045 HODGES APPRAISAL & REALTY COMPANY | 1,250.00 | | 1,250.00 | 1 |
| 5409 HODGES, DOROTHY | 250.00 | | 250.00 | 1 |
| 7159 CIRCUIT CLERK JURY | 40.00 | | 40.00 | 1 |
| 1874 HOL-MAC CORPORATION | 458.09 | | 458.09 | 1 |
| 5241 HOLLADAY, KIM | 250.00 | | 250.00 | 1 |
| 5427 HOLLADAY, KIM | 290.00 | | 290.00 | 2 |
| 7158 CIRCUIT CLERK JURY | 54.98 | | 54.98 | 1 |
| 7118 CIRCUIT CLERK JURY | 280.85 | | 280.85 | 2 |
| 5571 HOLLOWAY, JANE | 125.00 | | 125.00 | 1 |
| 5357 HOLLOWAY, REBA | 290.00 | | 290.00 | 1 |
| 5566 HOLLOWAY, REBA | 290.00 | | 290.00 | 2 |
| 2443 HOLTZ INDUSTRIES, INC. | 683.40 | | 683.40 | 2 |
| 1367 HOMAN, DONNIE | 80.00 | | 80.00 | 1 |
| 5328 HOOKER, TERESA | 145.00 | | 145.00 | 1 |
| 5577 HOOKER, TERESA | 290.00 | | 290.00 | 2 |
| 7058 HORTON, JONATHAN | 52.84 | | 52.84 | 1 |
| 5290 HOUSE, MELENA | 250.00 | | 250.00 | 1 |
| 5616 HOUSE, MELENA | 125.00 | | 125.00 | 1 |
| 1893 HOWARD TECHNOLOGY SOLUTIONS | 419.00 | | 419.00 | 2 |
| 7059 HUDSON, JIMMY DEAN | 43.21 | | 43.21 | 1 |
| 7060 HUDSON, LISA DIANN FORTNER | 50.70 | | 50.70 | 1 |
| 6724 HUEY, MACK | 987.75 | | 987.75 | 3 |
| 6697 HUFFSTATLER, JARED | 100.00 | | 100.00 | 1 |
| 2172 HUMANA INSURANCE CO. | 334.80 | | 334.80 | 1 |
| 7160 CIRCUIT CLERK JURY | 53.91 | | 53.91 | 1 |
| 1155 HURRICANE VOLUNTEER FIRE DEPARTMENT | 16,348.15 | | 16,348.15 | 3 |
| 7161 CIRCUIT CLERK JURY | 49.09 | | 49.09 | 1 |
| 733 HYDRO HOSE | 11.45 | | 11.45 | 1 |
| 489 IAAO | 740.00 | | 740.00 | 2 |
| 1181 IMAGE SCREEN PRINTING | 6,691.65 | | 6,691.65 | 14 |
| 4029 INMON, HAYDEN | 31.00 | | 31.00 | 1 |
| 1839 INMON, REED | 595.00 | | 595.00 | 1 |
| 938 INTEGRATED COMMUNICATIONS, INC. | 105,996.24 | | 105,996.24 | 17 |
| 1998 INTERNAL REVENUE SERVICE | 1,134,002.33 | | 1,134,002.33 | 27 |
| 7163 CIRCUIT CLERK JURY | 58.19 | | 58.19 | 1 |
| 638 ITAWAMBA COMMUNITY COLLEGE | 3,000.00 | | 3,000.00 | 1 |

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|---|-----------|--|-----------|----|
| 1827 ITAWAMBA COMMUNITY COLLEGE | 1,473.77 | | 1,473.77 | 3 |
| 7162 CIRCUIT CLERK JURY | 40.00 | | 40.00 | 1 |
| 1978 J & J AIR COMPRESSOR SALES AND SERVICE | 421.00 | | 421.00 | 2 |
| 4030 J ABBOTT LLC | 750.00 | | 750.00 | 1 |
| 3364 J GREG BROWN, ATTORNEY AT LAW | 500.00 | | 500.00 | 1 |
| 4042 J JAY PROPERTY MANAGEMENT | 1,028.31 | | 1,028.31 | 1 |
| 4026 JACOB BRITT FOR AND ON BEHALF OF | 745.36 | | 745.36 | 1 |
| 6670 JAGGERS, CLARA | 75.68 | | 75.68 | 1 |
| 5330 JAGGERS, SAMMIE | 270.00 | | 270.00 | 1 |
| 5578 JAGGERS, SAMMIE | 250.00 | | 250.00 | 2 |
| 7164 CIRCUIT CLERK JURY | 40.00 | | 40.00 | 1 |
| 5224 JENKINS, CHARLOTTE | 250.00 | | 250.00 | 1 |
| 5460 JENKINS, CHARLOTTE V. | 250.00 | | 250.00 | 2 |
| 5447 JENKINS, PATRICIA | 125.00 | | 125.00 | 1 |
| 157 JESCO | 2,195.66 | | 2,195.66 | 3 |
| 5401 JETTON JR, JAMES P | 250.00 | | 250.00 | 1 |
| 5312 JETTON, ELLEN | 250.00 | | 250.00 | 1 |
| 5450 JETTON, ELLEN | 125.00 | | 125.00 | 1 |
| 5618 JETTON, ELLEN | 125.00 | | 125.00 | 1 |
| 3984 JL EMBROIDERING | 510.00 | | 510.00 | 1 |
| 4021 JOHN C HELMERT, JR | 781.50 | | 781.50 | 1 |
| 1439 JOHNNY GARRISON EQUIPMENT CO. | 2,731.56 | | 2,731.56 | 2 |
| 139 JOHNSON JANITORIAL | 6,080.00 | | 6,080.00 | 12 |
| 151 JOHNSON TOWING AND RECOVERY SERVICE | 2,913.50 | | 2,913.50 | 18 |
| 7165 CIRCUIT CLERK JURY | 45.35 | | 45.35 | 1 |
| 7104 JOHNSON, DEBRA JEAN | 139.26 | | 139.26 | 1 |
| 7014 CIRCUIT CLERK JURY | 160.00 | | 160.00 | 1 |
| 5014 JOLLY, DALE | 290.00 | | 290.00 | 1 |
| 5307 JOLLY, DIANE | 290.00 | | 290.00 | 1 |
| 5563 JOLLY, DIANNE | 145.00 | | 145.00 | 1 |
| 5449 JOLLY, PATRICIA | 290.00 | | 290.00 | 2 |
| 3929 JONES & BARTLETT LEARNING LLC | 2,455.31 | | 2,455.31 | 1 |
| 7062 JONES, LAURA ANN | 56.05 | | 56.05 | 1 |
| 5547 JONES, MARY | 125.00 | | 125.00 | 1 |
| 5408 JORDAN, LOANN | 250.00 | | 250.00 | 1 |
| 7063 JUDON, PRISCILLA | 40.00 | | 40.00 | 1 |
| 4040 JUSTIN Z JEFFUS, DMD INC | 320.00 | | 320.00 | 1 |
| 903 K&K SYSTEMS, INC. | 2,600.00 | | 2,600.00 | 1 |
| 3599 KC FIRE SERVICES | 10,704.13 | | 10,704.13 | 4 |
| 2755 KEITH, KRISTOPHER | 40.00 | | 40.00 | 1 |
| 7131 CIRCUIT CLERK JURY | 200.00 | | 200.00 | 2 |
| 158 KEN JETER STORE EQUIPMENT | 3,491.58 | | 3,491.58 | 3 |
| 7166 CIRCUIT CLERK JURY | 48.56 | | 48.56 | 1 |
| 5558 KENNEY, DONNA | 125.00 | | 125.00 | 1 |
| 5276 KENNEY, RHONDA | 250.00 | | 250.00 | 1 |
| 5574 KENNEY, RHONDA | 290.00 | | 290.00 | 2 |
| 7103 KEYS, CALVIN | 139.26 | | 139.26 | 1 |
| 7167 CIRCUIT CLERK JURY | 40.00 | | 40.00 | 1 |
| 2110 KIMES & STONE CONSTRUCTION CO., INC. | 1,764.00 | | 1,764.00 | 1 |
| 4013 KIRK AUTO WORLD INC | 54,522.00 | | 54,522.00 | 2 |
| 7061 KIRK, MALINDA HUFFSTATLER | 48.56 | | 48.56 | 1 |

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|------|---------------------------------------|------------|------------|----|
| 7168 | CIRCUIT CLERK JURY | 46.42 | 46.42 | 1 |
| 4037 | L&M LAUNDRY SERVICES | 9.95 | 9.95 | 1 |
| 3761 | LAFAYETTE CO LAW ENFORCEMENT TRAINING | 2,000.00 | 2,000.00 | 1 |
| 174 | LANN CHEMICAL AND SUPPLY CO. | 111,755.57 | 111,755.57 | 17 |
| 2972 | LARRY CLARK CHEV-BUICK-PONTIAC ETC. | 483.18 | 483.18 | 4 |
| 2478 | LARSON, KAY MARTIN | 6,291.23 | 6,291.23 | 4 |
| 2544 | LAW ENFORCEMENT SYSTEMS, INC | 175.00 | 175.00 | 1 |
| 633 | LAWRENCE PRINTING CO. | 7,063.15 | 7,063.15 | 8 |
| 3266 | LEADS ONLINE | 4,256.00 | 4,256.00 | 2 |
| 3884 | LEE COUNTY BOARD OF SUPERVISORS | 1,433.44 | 1,433.44 | 1 |
| 178 | LEE COUNTY CHANCERY CLERK'S OFFICE | 10,499.88 | 10,499.88 | 12 |
| 1756 | LEE COUNTY JUVENILE CENTER | 10,270.00 | 10,270.00 | 7 |
| 5128 | LEGGETT, PATSY | 250.00 | 250.00 | 1 |
| 1355 | LEXIS-NEXIS GROUP | 62.43 | 62.43 | 1 |
| 2980 | LIBERTY NATIONAL | 22,822.26 | 22,822.26 | 24 |
| 2850 | LINDSAY CLINIC, PA | 2,205.00 | 2,205.00 | 2 |
| 5521 | LINDSEY, DIANE | 125.00 | 125.00 | 1 |
| 3728 | LINDSEY, MIKE | 951.50 | 951.50 | 2 |
| 5489 | LITTLE, MARTHA | 145.00 | 145.00 | 1 |
| 5607 | LITTON, BONNIE | 125.00 | 125.00 | 1 |
| 1907 | LITTON, DAVID N | 50.00 | 50.00 | 1 |
| 5227 | LOFTIN, JEAN | 250.00 | 250.00 | 1 |
| 5465 | LOFTIN, JEAN | 250.00 | 250.00 | 2 |
| 5259 | LOGAN, CAROLYN | 250.00 | 250.00 | 1 |
| 5559 | LOGAN, CAROLYN | 250.00 | 250.00 | 2 |
| 7064 | LONG, JASON | 50.70 | 50.70 | 1 |
| 1147 | LONGVIEW VOLUNTEER FIRE DEPARTMENT | 10,000.00 | 10,000.00 | 2 |
| 7018 | CIRCUIT CLERK JURY | 53.91 | 53.91 | 1 |
| 3342 | LORI NAIL BASHAM, ATTORNEY AT LAW | 700.00 | 700.00 | 2 |
| 7112 | LORICK, AVERY TUNSTILL | 120.00 | 120.00 | 1 |
| 5529 | LUCROY, DOYCE | 145.00 | 145.00 | 1 |
| 7065 | LUNN, SHEILA H. | 40.00 | 40.00 | 1 |
| 5442 | LUTHER, JANE | 125.00 | 125.00 | 1 |
| 186 | LYNCH SUPPLY CO, INC. | 2,411.28 | 2,411.28 | 2 |
| 434 | M & M TRUCK AND TRAILER INC | 7,324.97 | 7,324.97 | 7 |
| 1584 | M M WINKLER AND ASSOCIATES | 43,575.00 | 43,575.00 | 8 |
| 3978 | MACAA | 100.00 | 100.00 | 1 |
| 571 | MACAC - SIMPSON COUNTY | 225.00 | 225.00 | 1 |
| 3023 | MACBA | 100.00 | 100.00 | 1 |
| 2145 | MAGNOLIA CLEANERS | 1,845.46 | 1,845.46 | 12 |
| 6747 | MAHER, JOSEPH | 125.68 | 125.68 | 1 |
| 7132 | CIRCUIT CLERK JURY | 231.79 | 231.79 | 2 |
| 628 | MAILROOM CONSULTANTS | 104.40 | 104.40 | 1 |
| 2502 | MALCOLM D MCAULEY, III | 3,600.00 | 3,600.00 | 12 |
| 7169 | CIRCUIT CLERK JURY | 50.70 | 50.70 | 1 |
| 3740 | MAP SOLUTIONS INC | 475.00 | 475.00 | 1 |
| 193 | MAPP FARM & HYDRAULIC | 12,748.30 | 12,748.30 | 63 |
| 2449 | MARCHBANKS SPECIALTY CO INC | 2,397.00 | 2,397.00 | 3 |
| 3977 | MARTIN, LAUREN MICHELLE | 3,000.00 | 3,000.00 | 12 |
| 6669 | MARTIN, LINDA | 599.60 | 599.60 | 2 |
| 4009 | MARTINEZ, NEYDA | 100.00 | 100.00 | 1 |

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|---------------------------------|------------|--|------------|----|
| 2222 MAS-MC | 200.00 | | 200.00 | 1 |
| 3799 MASIT | 208,854.75 | | 208,854.75 | 4 |
| 6736 MASK, LEO | 1,859.59 | | 1,859.59 | 2 |
| 6578 MASK, WENDE | 818.10 | | 818.10 | 2 |
| 3941 MASRO | 1,200.00 | | 1,200.00 | 1 |
| 3916 MASTER CRAFT BUILDERS | 241,048.00 | | 241,048.00 | 4 |
| 1432 MATTHEW BENDER & CO INC | 976.55 | | 976.55 | 5 |
| 5535 MAXEY, NANCY | 145.00 | | 145.00 | 1 |
| 7125 CIRCUIT CLERK JURY | 208.60 | | 208.60 | 2 |
| 3748 MAXX SOUTH BROADBAND | 2,440.73 | | 2,440.73 | 12 |
| 5524 MAY, JERRY | 250.00 | | 250.00 | 2 |
| 5109 MAY, JERRY M. | 250.00 | | 250.00 | 1 |
| 492 MAYO BODY SHOP | 25,879.50 | | 25,879.50 | 16 |
| 5458 MCBRAYER, DIANNE | 290.00 | | 290.00 | 2 |
| 4035 MCCAIN, KENNETH A | 880.08 | | 880.08 | 1 |
| 3271 MCCARTER, TERRY L | 534.00 | | 534.00 | 1 |
| 5612 MCCORD, DAWSON | 125.00 | | 125.00 | 1 |
| 7137 CIRCUIT CLERK JURY | 48.02 | | 48.02 | 1 |
| 5599 MCDANIEL, DAVID | 125.00 | | 125.00 | 1 |
| 5335 MCDANIEL, SHERRY | 250.00 | | 250.00 | 1 |
| 5597 MCDANIEL, SHERRY | 290.00 | | 290.00 | 2 |
| 2444 MCDEMA | 154.00 | | 154.00 | 3 |
| 7066 MCGEE, ROBERT | 40.00 | | 40.00 | 1 |
| 7008 CIRCUIT CLERK JURY | 136.05 | | 136.05 | 1 |
| 5074 MCGREGER, REGINA | 250.00 | | 250.00 | 1 |
| 5477 MCGREGER, REGINA | 125.00 | | 125.00 | 1 |
| 3859 MCGREGOR, MIKE | 193.52 | | 193.52 | 5 |
| 6693 MCGREGOR, MIKE | 590.83 | | 590.83 | 8 |
| 6722 MCKINNEY, SHERMILA | 438.77 | | 438.77 | 2 |
| 5132 MCKNIGHT, JANE | 290.00 | | 290.00 | 1 |
| 5443 MCKNIGHT, JANE | 290.00 | | 290.00 | 2 |
| 5381 MCKNIGHT, JANICE | 250.00 | | 250.00 | 1 |
| 7003 CIRCUIT CLERK JURY | 152.10 | | 152.10 | 1 |
| 7067 MCMURRY, DANNY | 54.98 | | 54.98 | 1 |
| 3886 MCPHERSON, DAVID | 1,192.50 | | 1,192.50 | 3 |
| 5506 MCSHAN, WILLIE | 125.00 | | 125.00 | 1 |
| 5245 MCSHAN, WILLIE B. | 125.00 | | 125.00 | 1 |
| 5349 MCVAY, JANE | 125.00 | | 125.00 | 1 |
| 5525 MCVAY, JANE | 145.00 | | 145.00 | 1 |
| 5405 MCWHIRTER, SUSAN | 250.00 | | 250.00 | 1 |
| 5520 MCWHIRTER, SUSAN | 125.00 | | 125.00 | 1 |
| 6577 MCWHIRTER, VAN | 2,486.37 | | 2,486.37 | 4 |
| 3737 MDES | 591.80 | | 591.80 | 1 |
| 3926 MDIAI | 300.00 | | 300.00 | 1 |
| 1806 MDOT PERMIT DIVISION | 100.00 | | 100.00 | 4 |
| 3805 MEAFCS TREASURER | 120.00 | | 120.00 | 1 |
| 1761 MED-MART HOME CARE | 321.42 | | 321.42 | 3 |
| 3398 METRIX SOLUTIONS | 17,517.55 | | 17,517.55 | 5 |
| 3758 METROPOLITAN COMPOUNDS INC | 1,476.95 | | 1,476.95 | 1 |
| 4006 MEYER LAW FIRM | 312.50 | | 312.50 | 1 |
| 7068 MEYERS, STEPHEN | 44.28 | | 44.28 | 1 |

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| | | | | |
|---|------------|--|------------|----|
| 3954 MHC | 184.28 | | 184.28 | 1 |
| 1873 MID SOUTH LEASING, INC. | 2,040.00 | | 2,040.00 | 10 |
| 238 MID SOUTH UNIFORM AND SUPPLY, INC. | 13.75 | | 13.75 | 1 |
| 7122 CIRCUIT CLERK JURY | 200.00 | | 200.00 | 2 |
| 1072 MILLER'S SAFE AND LOCK SERVICE, INC. | 240.40 | | 240.40 | 1 |
| 5262 MILLS, ANNA | 125.00 | | 125.00 | 1 |
| 5564 MILLS, BRENDA | 125.00 | | 125.00 | 1 |
| 7069 MILLS, MARTY | 40.00 | | 40.00 | 1 |
| 7114 MILLS, TYLER | 144.07 | | 144.07 | 1 |
| 200 MISS ASSOCIATION OF SUPERVISORS | 5,470.00 | | 5,470.00 | 6 |
| 185 MISS POLICE SUPPLY | 7,388.10 | | 7,388.10 | 7 |
| 222 MISS STATE TAX COMMISSION | 189,738.00 | | 189,738.00 | 28 |
| 1210 MISSISSIPPI ASSESSORS & COLLECTORS ASSOC | 1,000.00 | | 1,000.00 | 1 |
| 2713 MISSISSIPPI CIRCUIT CLERK'S ASSOCIATION | 1,000.00 | | 1,000.00 | 1 |
| 1901 MISSISSIPPI CONSTABLES ASSOCIATION | 400.00 | | 400.00 | 1 |
| 3950 MISSISSIPPI DEPARTMENT OF HUMAN SERVICES | 7,200.00 | | 7,200.00 | 24 |
| 1744 MISSISSIPPI DEPT OF PUBLIC SAFETY | 40,706.75 | | 40,706.75 | 12 |
| 1238 MISSISSIPPI POLICE SUPPLY CO., INC. | 75.50 | | 75.50 | 1 |
| 472 MISSISSIPPI SHERIFF'S ASSOCIATION | 1,000.00 | | 1,000.00 | 1 |
| 1239 MISSISSIPPI STATE UNIVERSITY | 7,160.31 | | 7,160.31 | 4 |
| 204 MISSISSIPPI VITAL RECORDS | 729.00 | | 729.00 | 5 |
| 2861 MITCHELL BURK | 1,368.42 | | 1,368.42 | 3 |
| 5228 MITCHELL, CHARLES | 250.00 | | 250.00 | 1 |
| 5471 MITCHELL, CHARLES | 290.00 | | 290.00 | 2 |
| 5341 MITCHELL, ELAINE | 250.00 | | 250.00 | 1 |
| 5622 MITCHELL, ELAINE | 145.00 | | 145.00 | 1 |
| 5229 MITCHELL, JUDY | 250.00 | | 250.00 | 1 |
| 5473 MITCHELL, JUDY | 125.00 | | 125.00 | 1 |
| 5619 MITCHELL, JUDY | 125.00 | | 125.00 | 1 |
| 5617 MITCHELL, VIRGINIA | 125.00 | | 125.00 | 1 |
| 5498 MITCHELLE, SUE ELAINE | 145.00 | | 145.00 | 1 |
| 5441 MITHCELL, RALPH | 125.00 | | 125.00 | 1 |
| 5440 MITHCELL, VIRGINIA | 125.00 | | 125.00 | 1 |
| 5430 MIZE, BILLIE | 125.00 | | 125.00 | 1 |
| 3953 MJCJA CONVENTION CHAIRMAN | 1,000.00 | | 1,000.00 | 1 |
| 4022 MNJ TECHNOLOGIES DIRECT, INC | 1,185.92 | | 1,185.92 | 1 |
| 1335 MOMAR | 1,581.25 | | 1,581.25 | 4 |
| 2903 MONROE COUNTY SHERIFF'S OFFICE | 50.00 | | 50.00 | 1 |
| 207 MONTGOMERY DRUG CO., INC. | 13,611.42 | | 13,611.42 | 9 |
| 5572 MONTGOMERY, CONNA | 250.00 | | 250.00 | 2 |
| 7070 MONTGOMERY, CONNA | 49.63 | | 49.63 | 1 |
| 5299 MONTGOMERY, JANA | 290.00 | | 290.00 | 1 |
| 5613 MONTGOMERY, JANA | 145.00 | | 145.00 | 1 |
| 7170 CIRCUIT CLERK JURY | 46.42 | | 46.42 | 1 |
| 7071 MONTGOMERY, LYNN | 42.14 | | 42.14 | 1 |
| 7171 CIRCUIT CLERK JURY | 51.77 | | 51.77 | 1 |
| 7172 CIRCUIT CLERK JURY | 42.14 | | 42.14 | 1 |
| 7119 CIRCUIT CLERK JURY | 243.12 | | 243.12 | 2 |
| 7072 MOORE, JACQUE | 40.00 | | 40.00 | 1 |
| 7030 MOORE, KATIE CHRISTIAN | 50.70 | | 50.70 | 1 |
| 6694 MOORE, NICKEY | 712.93 | | 712.93 | 3 |

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R E C A P :

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| 5429 MOORE, PAT | 125.00 | | 125.00 | 1 |
| 190 MOORE'S FEED STORE | 126,355.69 | | 126,355.69 | 131 |
| 212 MORRISON, M.L. & SON | 100.00 | | 100.00 | 2 |
| 214 MOTOROLA INC. | 340,006.10 | | 340,006.10 | 1 |
| 412 MPEWCT | 198,865.75 | | 198,865.75 | 36 |
| 3806 MS ASSOCIATION OF EXTENSION 4-H AGENTS | 100.00 | | 100.00 | 1 |
| 548 MS CHAPTER OF IAAO | 390.00 | | 390.00 | 2 |
| 3132 MS DEFERRED COMP | 7,850.00 | | 7,850.00 | 24 |
| 792 MS DEPARTMENT OF HUMAN SERVICES | 3,209.00 | | 3,209.00 | 24 |
| 3892 MS DEPT OF ARCHIVES & HISTORY | 3,979.50 | | 3,979.50 | 2 |
| 3724 MS DEPT OF HUMAN SERVICES | 500.00 | | 500.00 | 1 |
| 2979 MS DEPT OF REVENUE | 98.75 | | 98.75 | 5 |
| 1693 MS DEVELOPMENT AUTHORITY | 90,977.28 | | 90,977.28 | 24 |
| 760 MS JUSTICE COURT JUDGES ASSOCIATION | 500.00 | | 500.00 | 1 |
| 2020 MS LAW RESEARCH INSTITUTE | 330.00 | | 330.00 | 3 |
| 2729 MS OFFICE OF SURPLUS PROPERTY | 27,000.00 | | 27,000.00 | 1 |
| 2227 MSCMEA | 450.00 | | 450.00 | 1 |
| 998 MSME | 9,500.00 | | 9,500.00 | 5 |
| 7173 CIRCUIT CLERK JURY | 45.35 | | 45.35 | 1 |
| 6685 MUNN, DEBORAH | 593.05 | | 593.05 | 2 |
| 3891 MUNN, JESSICA BAGGETT | 1,567.00 | | 1,567.00 | 3 |
| 6692 MUNN, LAUREN | 105.09 | | 105.09 | 1 |
| 5269 MURPHREE, DANNY | 125.00 | | 125.00 | 1 |
| 1721 MY OFFICE PRODUCTS | 14,590.31 | | 14,590.31 | 17 |
| 026 MYBESCO, LLC | 13,668.17 | | 13,668.17 | 13 |
| 3032 NACO | 599.00 | | 599.00 | 1 |
| 5468 NANCE, HELEN | 125.00 | | 125.00 | 1 |
| 7073 NANNEY, JENNIFER | 51.77 | | 51.77 | 1 |
| 224 NATCHEZ TRACE ELECTRIC POWER ASSOCIATION | 2,439.10 | | 2,439.10 | 24 |
| 225 NATIONAL GUARD ARMORY | 6,000.00 | | 6,000.00 | 12 |
| 3919 NEOPOST USA INC | 881.87 | | 881.87 | 10 |
| 4019 NEW'S TOWING | 175.00 | | 175.00 | 1 |
| 227 NEWELL PAPER CO. | 1,476.31 | | 1,476.31 | 2 |
| 677 NEXAIR, LLC | 884.99 | | 884.99 | 12 |
| 2015 NICKELL SERVICE & REPAIR | 257.94 | | 257.94 | 2 |
| 7174 CIRCUIT CLERK JURY | 44.28 | | 44.28 | 1 |
| 7017 CIRCUIT CLERK JURY | 128.02 | | 128.02 | 1 |
| 229 NORTH EAST MS ELECTRIC POWER ASSOCIATION | 2,226.39 | | 2,226.39 | 12 |
| 753 NORTH MISSISSIPPI MEDICAL CENTER | 6,053.69 | | 6,053.69 | 1 |
| 230 NORTH MS EMS | 40,382.00 | | 40,382.00 | 5 |
| 3834 NORTH MS GROUND AMBULANCE LLC | 3,567.83 | | 3,567.83 | 2 |
| 228 NORTHEAST MENTAL HEALTH | 29,400.00 | | 29,400.00 | 12 |
| 6672 NOWICKI, MELINDA | 850.14 | | 850.14 | 2 |
| 166 OAK HILL WATER ASSOCIATION | 210.60 | | 210.60 | 12 |
| 5604 ODOM, JOYCE | 125.00 | | 125.00 | 1 |
| 5372 ODOM, REBECCA | 125.00 | | 125.00 | 1 |
| 5605 ODOM, REBECCA | 125.00 | | 125.00 | 1 |
| 5603 ODOM, REGINALD | 145.00 | | 145.00 | 1 |
| 3923 OFFICE FURNITURE WAREHOUSE INC | 1,042.00 | | 1,042.00 | 1 |
| 131 OFFICE OF DISTRICT ATTORNEY | 5,400.00 | | 5,400.00 | 12 |
| 3925 OFFICE OF DISTRICT ATTORNEY | 40.00 | | 40.00 | 1 |

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| 240 OFFICE OF THE STATE AUDITOR | 29,467.38 | | 29,467.38 | 6 |
| 3973 OLD RIVER SALES | 4,564.77 | | 4,564.77 | 3 |
| 7074 OLSEN, TYLER | 50.70 | | 50.70 | 1 |
| 2661 ORR SAFETY | 6,743.10 | | 6,743.10 | 8 |
| 7175 CIRCUIT CLERK JURY | 50.70 | | 50.70 | 1 |
| 3610 OUTDOOR POTTIES LLC '11 | 440.00 | | 440.00 | 1 |
| 2453 OWEN ATV | 376.99 | | 376.99 | 2 |
| 7176 CIRCUIT CLERK JURY | 42.67 | | 42.67 | 1 |
| 1606 OWEN, MELANIE S. | 3,063.60 | | 3,063.60 | 4 |
| 7177 CIRCUIT CLERK JURY | 40.00 | | 40.00 | 1 |
| 3995 OWENS, ARNOLD W | 114.64 | | 114.64 | 1 |
| 7178 CIRCUIT CLERK JURY | 50.70 | | 50.70 | 1 |
| 7075 OWENS, JENNIFER | 51.77 | | 51.77 | 1 |
| 3975 OXFORD DERMATOLOGY | 1,280.00 | | 1,280.00 | 1 |
| 2289 OXFORD SAND COMPANY, INC. | 6,474.00 | | 6,474.00 | 3 |
| 5569 PALMER, LYNDA | 125.00 | | 125.00 | 1 |
| 5407 PALMER, LYNDA F. | 250.00 | | 250.00 | 1 |
| 3786 PAMELA B BOWMAN | 1,625.00 | | 1,625.00 | 4 |
| 5119 PANNELL, HARVEY | 250.00 | | 250.00 | 1 |
| 5593 PANNELL, HARVEY | 250.00 | | 250.00 | 2 |
| 7179 CIRCUIT CLERK JURY | 45.35 | | 45.35 | 1 |
| 7134 CIRCUIT CLERK JURY | 253.90 | | 253.90 | 2 |
| 7180 CIRCUIT CLERK JURY | 40.00 | | 40.00 | 1 |
| 4016 PARKER SAND & GRAVEL, LLC | 27,249.22 | | 27,249.22 | 13 |
| 1180 PARKWAY EXCHANGE LLC | 74,732.50 | | 74,732.50 | 1 |
| 5501 PARMER, ANN | 290.00 | | 290.00 | 2 |
| 5339 PARRISH, SHARON | 250.00 | | 250.00 | 1 |
| 5480 PARRISH, SHARON | 250.00 | | 250.00 | 2 |
| 7076 PARRISH, TWILA | 48.02 | | 48.02 | 1 |
| 3887 PARTYPARTS OUTDOOR EQUIPMENT PARTS | 2,767.50 | | 2,767.50 | 8 |
| 3873 PATHGROUP LABS LLC | 424.02 | | 424.02 | 4 |
| 5263 PATTERSON, CATHY | 270.00 | | 270.00 | 1 |
| 7181 CIRCUIT CLERK JURY | 48.56 | | 48.56 | 1 |
| 5216 PATTERSON, MARY JO | 125.00 | | 125.00 | 1 |
| 7123 CIRCUIT CLERK JURY | 158.52 | | 158.52 | 1 |
| 968 PAYROLL CLEARING | 7,252,781.50 | | 7,252,781.50 | 235 |
| 255 PEEPLES BUILDING MATERIALS, INC. | 4,228.56 | | 4,228.56 | 36 |
| 5265 PENNINGTON, LABERTA | 250.00 | | 250.00 | 1 |
| 5548 PENNINGTON, LABERTA | 250.00 | | 250.00 | 2 |
| 3937 PERFORMANCE FOODSERVICE BATESVILLE | 24,015.06 | | 24,015.06 | 10 |
| 3988 PERFORMANCE RESCUE | 27,195.00 | | 27,195.00 | 1 |
| 2170 PEST PLUS TERMITES & PEST CONTROL INC | 2,280.00 | | 2,280.00 | 12 |
| 1319 PHELPHS DUNBAR LLP | 33,759.44 | | 33,759.44 | 2 |
| 3052 PHILADELPHIA AMERICAN LIFE INC. CO. | 6,556.56 | | 6,556.56 | 6 |
| 2949 PHILADELPHIA AMERICAN LIFE INS CO | 2,825.88 | | 2,825.88 | 1 |
| 4031 PHILLIPS CONTRACTING CO INC | 2,288.00 | | 2,288.00 | 1 |
| 7077 PHILLIPS, CHADWICK DEWAYNE | 50.70 | | 50.70 | 1 |
| 5553 PHILLIPS, GLORIA | 125.00 | | 125.00 | 1 |
| 5500 PHILLIPS, JAMES | 250.00 | | 250.00 | 2 |
| 2868 PICKENS PEST CONTROL, INC. | 150.00 | | 150.00 | 6 |
| 7078 PICKERING JR, ROCKY Z | 45.35 | | 45.35 | 1 |

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|------|--|--------------|--------------|----|
| 1243 | PIGGLY WIGGLY | 24,044.47 | 24,044.47 | 12 |
| 5331 | PINKSTON, NORMA | 145.00 | 145.00 | 1 |
| 5580 | PINKSTON, NORMA | 145.00 | 145.00 | 1 |
| 3283 | PITNEY BOWES GLOBAL FINANCIAL LLC | 1,832.76 | 1,832.76 | 4 |
| 254 | PITNEY BOWES, INC | 525.21 | 525.21 | 2 |
| 5579 | PITTS III, REUBEN | 125.00 | 125.00 | 1 |
| 5329 | PITTS, RUEBEN | 125.00 | 125.00 | 1 |
| 279 | POE BROTHER'S TRUCKING, INC. | 233,169.86 | 233,169.86 | 39 |
| 6673 | POE, LARRY | 472.77 | 472.77 | 1 |
| 3943 | POINT BROADBAND LLC | 2,712.00 | 2,712.00 | 12 |
| 2774 | PONTOTOC ANIMAL CLINIC | 808.70 | 808.70 | 5 |
| 250 | PONTOTOC AUTO GLASS AND ACCESSORIES | 1,285.00 | 1,285.00 | 6 |
| 635 | PONTOTOC CARPET SALES, INC. | 215.00 | 215.00 | 1 |
| 2741 | PONTOTOC CITY POLICE DEPT | 63.08 | 63.08 | 1 |
| 244 | PONTOTOC CITY SCHOOLS | 120,000.00 | 120,000.00 | 1 |
| 3985 | PONTOTOC CO AIRPORT FUEL ACCOUNT | 4,252.87 | 4,252.87 | 1 |
| 3808 | PONTOTOC CO CIRCUIT CLERK JUROR/ELECTION | 40.00 | 40.00 | 1 |
| 1767 | PONTOTOC CO EXT. SERVICE EXECUTIVE BD | 1,463.46 | 1,463.46 | 12 |
| 2158 | PONTOTOC CO JUSTICE COURT | 33.32 | 33.32 | 1 |
| 3998 | PONTOTOC CO NATCHEZ TRACE LAKE PROJECT | 1,001,382.96 | 1,001,382.96 | 2 |
| 258 | PONTOTOC CO. SOIL & WATER CONS. DIST. | 49,280.00 | 49,280.00 | 13 |
| 3365 | PONTOTOC COUNTY | 4,680.00 | 4,680.00 | 24 |
| 502 | PONTOTOC COUNTY FAIR ASSOCIATION | 16,720.00 | 16,720.00 | 5 |
| 1845 | PONTOTOC COUNTY GENERAL FUND | 24,006.14 | 24,006.14 | 13 |
| 257 | PONTOTOC COUNTY HEALTH DEPARTMENT | 135,000.00 | 135,000.00 | 12 |
| 1749 | PONTOTOC COUNTY HISTORICAL SOCIETY | 10,000.00 | 10,000.00 | 1 |
| 352 | PONTOTOC COUNTY INVENTORY DEPARTMENT | 28,356.62 | 28,356.62 | 62 |
| 1423 | PONTOTOC COUNTY JUSTICE COURT | 170.74 | 170.74 | 7 |
| 3532 | PONTOTOC COUNTY PAYROLL NET WAGES | 3,577,364.32 | 3,577,364.32 | 28 |
| 243 | PONTOTOC COUNTY SCHOOLS | 249,038.30 | 249,038.30 | 3 |
| 476 | PONTOTOC COUNTY SOLID WASTE | 2,006.51 | 2,006.51 | 3 |
| 260 | PONTOTOC ELECTRIC POWER ASSOCIATION | 216,966.65 | 216,966.65 | 84 |
| 3511 | PONTOTOC EQUIPMENT RENTAL LLC | 642.84 | 642.84 | 1 |
| 268 | PONTOTOC HEALTH SERVICES | 5,914.09 | 5,914.09 | 8 |
| 1295 | PONTOTOC POLICE DEPARTMENT | 491.50 | 491.50 | 1 |
| 263 | PONTOTOC PROGRESS | 15,552.37 | 15,552.37 | 21 |
| 1700 | PONTOTOC ROTARY CLUB | 200.00 | 200.00 | 1 |
| 2400 | PONTOTOC TIRE | 2,428.56 | 2,428.56 | 8 |
| 1145 | PONTOTOC VOLUNTEER FIRE DEPARTMENT | 10,000.00 | 10,000.00 | 2 |
| 7079 | PORTER, KIMBERLY | 40.00 | 40.00 | 1 |
| 265 | POSTMASTER | 152.00 | 152.00 | 2 |
| 3264 | POSTMASTER | 234.00 | 234.00 | 1 |
| 5395 | POUND, MELISSA | 290.00 | 290.00 | 1 |
| 5419 | POUND, MELISSA | 290.00 | 290.00 | 4 |
| 6746 | POUND, MELISSA | 267.79 | 267.79 | 1 |
| 645 | POWELL, MELODY J. | 354.40 | 354.40 | 6 |
| 1324 | POWER EQUIPMENT COMPANY | 889.21 | 889.21 | 3 |
| 3888 | PRATERS GROCERY | 2,055.65 | 2,055.65 | 8 |
| 567 | PRECISION DELTA CORP. | 1,228.00 | 1,228.00 | 1 |
| 1506 | PRECISION MACHINE AND METAL FABRICATION | 29,811.10 | 29,811.10 | 3 |
| 2244 | PREMIER RADIOLOGY PA | 35.00 | 35.00 | 1 |

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| 2235 PREMIER RADIOLOGY, PA | 935.00 | | 935.00 | 5 |
| 1103 PREMIERE PRINTING | 1,464.60 | | 1,464.60 | 7 |
| 4007 PRESTON DOBBS TRUCKING&GRAVEL SALES LLC | 63.00 | | 63.00 | 1 |
| 4002 PREWETT, JIM | 450.00 | | 450.00 | 1 |
| 5121 PRIEST, PATRICIA | 290.00 | | 290.00 | 1 |
| 5600 PRIEST, PATRICIA | 290.00 | | 290.00 | 2 |
| 2611 PRINTING & PROMOTIONAL ITEMS | 8,797.62 | | 8,797.62 | 7 |
| 1710 PROFESSIONAL DISPATCH MANAGEMENT | 395.00 | | 395.00 | 1 |
| 2931 PROJECT LIFESAVER INTERNATIONAL | 100.02 | | 100.02 | 2 |
| 272 PUBLIC EMPLOYEES RETIREMENT SYSTEM | 1,161,757.25 | | 1,161,757.25 | 29 |
| 1940 PURCHASE POWER | 3,106.24 | | 3,106.24 | 6 |
| 2767 PURDON CONSTRUCTION COMPANY | 1,475.00 | | 1,475.00 | 1 |
| 6537 PURDON, CATHY | 182.07 | | 182.07 | 1 |
| 423 PURE AIR FILTERS SALES AND SERVICE | 142.50 | | 142.50 | 3 |
| 3272 PURITAN LIFE INSURANCE COMPANY OF AMERIC | 6,024.00 | | 6,024.00 | 1 |
| 7182 CIRCUIT CLERK JURY | 56.05 | | 56.05 | 1 |
| 2173 QUALITY MATS RENTAL SERVICE | 659.50 | | 659.50 | 9 |
| 7006 CIRCUIT CLERK JURY | 144.07 | | 144.07 | 1 |
| 1325 R & R AND SONS CONSTRUCTION | 1,400.00 | | 1,400.00 | 2 |
| 2562 R.J. YOUNG COMPANY | 10,674.40 | | 10,674.40 | 12 |
| 4034 RACKLEY OIL | 9,459.64 | | 9,459.64 | 1 |
| 614 RAGLAND'S AUTO & EQUIPMENT REPAIR | 10,973.01 | | 10,973.01 | 5 |
| 1151 RANDOLPH VOLUNTEER FIRE DEPARTMENT | 10,000.00 | | 10,000.00 | 2 |
| 4032 RANDOLPH WATER ASSOC FOR & ON BEHALF OF | 3,888.00 | | 3,888.00 | 1 |
| 5332 RATLIFF, MARGARET | 250.00 | | 250.00 | 1 |
| 5581 RATLIFF, MARGARET | 250.00 | | 250.00 | 2 |
| 5519 RAY, LINDA | 145.00 | | 145.00 | 1 |
| 7183 CIRCUIT CLERK JURY | 40.00 | | 40.00 | 1 |
| 3527 REBEL SERVICES, LLC | 4,987.97 | | 4,987.97 | 2 |
| 3574 RED LINE MARKET | 29,676.98 | | 29,676.98 | 12 |
| 3400 REDMED, LLC | 4,014.00 | | 4,014.00 | 7 |
| 296 REEDER FARM SUPPLY | 22,022.79 | | 22,022.79 | 15 |
| 5376 REEVES, CHARLES | 250.00 | | 250.00 | 1 |
| 5586 REEVES, CHARLES | 290.00 | | 290.00 | 2 |
| 3047 REFRIGERATION SERVICE LLC | 857.00 | | 857.00 | 2 |
| 3008 REGION IV MENTAL HEALTH | 8,800.00 | | 8,800.00 | 9 |
| 2010 REGIONAL REHABILITATION CENTER INC | 5,000.00 | | 5,000.00 | 1 |
| 4038 RESIDENCE INN MEMPHIS SOUTHAVEN | 237.60 | | 237.60 | 1 |
| 2310 REVEAL 4-N-1 LLC | 284.26 | | 284.26 | 1 |
| 7016 CIRCUIT CLERK JURY | 145.68 | | 145.68 | 1 |
| 1857 RICHEY'S GUN SHOP | 490.00 | | 490.00 | 3 |
| 2093 RICK'S TEXACO | 5,630.87 | | 5,630.87 | 37 |
| 6744 RIDDLE, JODY | 495.41 | | 495.41 | 1 |
| 301 RIDGECREST INSURANCE INCORPORATION | 42,501.50 | | 42,501.50 | 25 |
| 1731 RIVERSIDE TRAFFIC SYSTEMS, INC. | 5,000.00 | | 5,000.00 | 1 |
| 5325 ROBBINS, LYNN | 290.00 | | 290.00 | 1 |
| 5326 ROBBINS, NELLIE | 250.00 | | 250.00 | 1 |
| 7136 CIRCUIT CLERK JURY | 56.05 | | 56.05 | 1 |
| 7080 ROBERSON, DIANA | 45.35 | | 45.35 | 1 |
| 1532 ROBERTS, RAMONA M. | 766.50 | | 766.50 | 8 |
| 5350 ROBINSON, CANDY | 290.00 | | 290.00 | 1 |

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| 5527 | ROBINSON, CANDY | 270.00 | 270.00 | 2 |
| 7009 | CIRCUIT CLERK JURY | 120.00 | 120.00 | 1 |
| 7115 | ROBINSON, KELLEY | 120.00 | 120.00 | 1 |
| 5445 | ROBINSON, TERRY | 250.00 | 250.00 | 2 |
| 3691 | RODGERS LAND SURVEYING | 4,075.00 | 4,075.00 | 2 |
| 7081 | RODGERS, MARTIN | 40.00 | 40.00 | 1 |
| 7107 | ROGERS, JACQUELINE | 140.86 | 140.86 | 1 |
| 2560 | ROGERS, KEITH | 1,441.61 | 1,441.61 | 1 |
| 777 | ROSS WELDING & MECHANICAL LLC | 350.00 | 350.00 | 1 |
| 7082 | ROSS, AARON | 52.84 | 52.84 | 1 |
| 3046 | ROSS, JASON | 54.67 | 54.67 | 1 |
| 5425 | RUMBARGER, DAVID | 145.00 | 145.00 | 1 |
| 5362 | RUSSELL, ANN | 290.00 | 290.00 | 1 |
| 5436 | RUSSELL, ANN | 250.00 | 250.00 | 2 |
| 3987 | RUSSELL, BEN | 393.41 | 393.41 | 1 |
| 7083 | RUSSELL, CATHY | 40.00 | 40.00 | 1 |
| 7084 | RUSSELL, CHERYL | 42.67 | 42.67 | 1 |
| 3304 | RUSSELL, JERED | 410.00 | 410.00 | 2 |
| 5543 | RUSSELL, SHERRY | 250.00 | 250.00 | 2 |
| 2590 | RUTLEDGE CONSTRUCTION | 498.00 | 498.00 | 2 |
| 3986 | RUTLEDGE, MICHAEL | 64.95 | 64.95 | 1 |
| 3703 | S & F CLEANING | 3,450.00 | 3,450.00 | 12 |
| 2290 | S.A.F.E. INC. | 1,200.00 | 1,200.00 | 1 |
| 7184 | CIRCUIT CLERK JURY | 40.00 | 40.00 | 1 |
| 3302 | SANDERS | 870.00 | 870.00 | 1 |
| 2294 | SANSOM EQUIPMENT CO., INC. | 268.49 | 268.49 | 1 |
| 5188 | SAPPINGTON, GREGG | 250.00 | 250.00 | 1 |
| 5560 | SAPPINGTON, GREGG | 290.00 | 290.00 | 2 |
| 5361 | SAPPINGTON, PATSY | 250.00 | 250.00 | 1 |
| 5435 | SAPPINGTON, PATSY | 145.00 | 145.00 | 1 |
| 7085 | SARTIN, MTIZI | 45.35 | 45.35 | 1 |
| 5518 | SAVELY, CONNIE | 125.00 | 125.00 | 1 |
| 5151 | SCALES, OLLIE JANICE | 250.00 | 250.00 | 1 |
| 2411 | SCOTT EQUIPMENT COMPANY LLC | 10,878.78 | 10,878.78 | 5 |
| 5380 | SCOTT, ANN | 250.00 | 250.00 | 1 |
| 5444 | SCOTT, ANN | 250.00 | 250.00 | 2 |
| 7086 | SCOTT, LINDA FAYE | 40.00 | 40.00 | 1 |
| 1286 | SCRUGGS FARM, LAWN & GARDEN LLC | 8,115.97 | 8,115.97 | 14 |
| 1582 | SE SALES, LLC | 3,535.00 | 3,535.00 | 2 |
| 3933 | SECOND CHANCES ANIMAL RESCUE | 165.00 | 165.00 | 1 |
| 2250 | SELECT CONNECT COMMUNICATIONS | 6,250.00 | 6,250.00 | 1 |
| 5596 | SELF, JILL | 250.00 | 250.00 | 2 |
| 7087 | SELF, JILL | 46.42 | 46.42 | 1 |
| 7007 | CIRCUIT CLERK JURY | 145.68 | 145.68 | 1 |
| 3868 | SELF'S AUTO REPAIR | 4,751.77 | 4,751.77 | 6 |
| 304 | SERVICE SUPPLY | 14,589.84 | 14,589.84 | 75 |
| 578 | SEWELL SHAREN | 672.00 | 672.00 | 1 |
| 5026 | SEWELL, DIANE | 250.00 | 250.00 | 1 |
| 5528 | SEWELL, DIANE | 125.00 | 125.00 | 1 |
| 1185 | SEWELL, LEE | 600.00 | 600.00 | 2 |
| 1087 | SHANNON & GRAHAM EYE CLINIC | 70.00 | 70.00 | 1 |

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R E C A P :

| | | | | |
|--|------------|--|------------|----|
| 7088 SHAW, SANDRA | 49.63 | | 49.63 | 1 |
| 7089 SHEMPERT, ROBERT DANIEL | 42.14 | | 42.14 | 1 |
| 3730 SHERIFF DEPT PETTY CASH | 5,757.80 | | 5,757.80 | 9 |
| 4012 SHERMAN POLICE DEPARTMENT | 201.50 | | 201.50 | 2 |
| 1152 SHERMAN VOLUNTEER FIRE DEPARTMENT | 10,000.00 | | 10,000.00 | 2 |
| 1491 SHETTLES DIESEL SERVICE | 17,841.19 | | 17,841.19 | 26 |
| 6683 SHETTLES, ANGIE | 20.17 | | 20.17 | 1 |
| 5304 SHUMAKER, BERNICE | 290.00 | | 290.00 | 1 |
| 5467 SHUMAKER, BERNICE | 145.00 | | 145.00 | 1 |
| 3755 SHUMAKER, DONNA | 5,792.33 | | 5,792.33 | 11 |
| 1755 SIDRA P. WINTER, P.C. | 1,405.00 | | 1,405.00 | 3 |
| 1858 SILVERSCRIPT INSURANCE COMPANY | 1,282.80 | | 1,282.80 | 2 |
| 306 SIMMONS 24 HOUR TIRE SERVICE | 7,056.50 | | 7,056.50 | 30 |
| 5453 SIMMONS, CAROLYN | 125.00 | | 125.00 | 1 |
| 2044 SIRCHIE FINGER PRINT LABORATORIES, INC. | 1,099.51 | | 1,099.51 | 4 |
| 7185 CIRCUIT CLERK JURY | 50.70 | | 50.70 | 1 |
| 4017 SLEEPTIGHT SECURITY | 3,600.00 | | 3,600.00 | 1 |
| 5317 SLOAN, DONALD | 250.00 | | 250.00 | 1 |
| 5466 SLOAN, DONALD | 250.00 | | 250.00 | 2 |
| 7090 SMITH, AMANDA | 52.84 | | 52.84 | 1 |
| 5516 SMITH, DAVID | 290.00 | | 290.00 | 2 |
| 5024 SMITH, DAVID M. | 290.00 | | 290.00 | 1 |
| 7011 CIRCUIT CLERK JURY | 92.84 | | 92.84 | 1 |
| 5446 SMITH, LYNDA | 290.00 | | 290.00 | 2 |
| 7120 CIRCUIT CLERK JURY | 200.00 | | 200.00 | 2 |
| 5475 SMITH, WHITNEY | 145.00 | | 145.00 | 1 |
| 1241 SMOKEHOUSE MEATS | 17,962.86 | | 17,962.86 | 11 |
| 861 SOUND WAVE AUDIO | 650.00 | | 650.00 | 2 |
| 5588 SOUTER, JAMES | 125.00 | | 125.00 | 1 |
| 7186 CIRCUIT CLERK JURY | 50.70 | | 50.70 | 1 |
| 5587 SOUTER, MAE O | 250.00 | | 250.00 | 2 |
| 5377 SOUTER, MAE OPAL | 250.00 | | 250.00 | 1 |
| 5488 SOUTER, MARIA | 125.00 | | 125.00 | 1 |
| 1257 SOUTH MAIN DENTAL | 5,145.00 | | 5,145.00 | 10 |
| 2534 SOUTHERN SECURITY FEDERAL CREDIT UNION | 14,250.00 | | 14,250.00 | 24 |
| 2780 SOUTHERN TELECOMMUNICATIONS | 33,940.43 | | 33,940.43 | 12 |
| 2977 SOUTHLAND MEDICAL LLC | 541.60 | | 541.60 | 1 |
| 5403 SPATES, JACQUELINE | 250.00 | | 250.00 | 1 |
| 5492 SPEARS, MARQUETTA | 290.00 | | 290.00 | 2 |
| 7091 STACY, ANGIE | 45.35 | | 45.35 | 1 |
| 3813 STAPLES ADVANTAGE | 36.96 | | 36.96 | 1 |
| 7092 STARK, AMANDA | 46.42 | | 46.42 | 1 |
| 637 STATE TREASURER | 626,699.31 | | 626,699.31 | 12 |
| 7093 STATEN, MEGAN | 50.70 | | 50.70 | 1 |
| 7005 CIRCUIT CLERK JURY | 145.68 | | 145.68 | 1 |
| 5532 STEGALL, GEORGE | 290.00 | | 290.00 | 2 |
| 7110 STOCKARD, DEVIN DEONTAE | 120.00 | | 120.00 | 1 |
| 1358 STOKES, WAYNE | 49.85 | | 49.85 | 1 |
| 6718 STOKES, WAYNE | 258.72 | | 258.72 | 5 |
| 3040 STREAMLITE | 42.87 | | 42.87 | 2 |
| 7015 CIRCUIT CLERK JURY | 139.26 | | 139.26 | 1 |

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| | | | | |
|--|------------|--|------------|----|
| 2561 STRIBLING EQUIPMENT, INC. | 91,596.24 | | 91,596.24 | 27 |
| 7105 STRONG, MELISSA | 136.05 | | 136.05 | 1 |
| 623 STUART C. IRBY CO. | 403.10 | | 403.10 | 2 |
| 7187 CIRCUIT CLERK JURY | 51.77 | | 51.77 | 2 |
| 3514 SUMMIT TRUCK GROUP | 8,562.42 | | 8,562.42 | 10 |
| 2454 SUNBELT FIRE | 7,707.15 | | 7,707.15 | 1 |
| 7094 SUTTON, MICHELLE | 40.00 | | 40.00 | 1 |
| 6748 SUTTON, WADE | 91.69 | | 91.69 | 1 |
| 7095 SWANSON, CARYN | 56.05 | | 56.05 | 1 |
| 1991 SWANSON, LARRY | 1,093.58 | | 1,093.58 | 3 |
| 5584 SWANSON, LILA T | 250.00 | | 250.00 | 2 |
| 5410 SWANSON, LILA T. | 250.00 | | 250.00 | 1 |
| 7128 CIRCUIT CLERK JURY | 264.50 | | 264.50 | 2 |
| 2577 TAG TRUCK CENTER OF TUPELO | 7,199.44 | | 7,199.44 | 9 |
| 5342 TALLANT, CHARLENE | 290.00 | | 290.00 | 1 |
| 5522 TALLANT, CHARLENE | 290.00 | | 290.00 | 2 |
| 5454 TAPLEY, MARYBETH | 125.00 | | 125.00 | 1 |
| 2728 TEC OF JACKSON, INC. | 4,181.99 | | 4,181.99 | 20 |
| 904 TEDFORD, JIMMIE | 1,250.00 | | 1,250.00 | 2 |
| 2878 TENNESSEE VALLEY AUTHORITY | 46,751.76 | | 46,751.76 | 12 |
| 3918 TERRE M VARDAMAN | 3,918.00 | | 3,918.00 | 24 |
| 3336 THAXTON GROCERY | 1,464.76 | | 1,464.76 | 11 |
| 3922 THAXTON GROCERY LLC | 117.89 | | 117.89 | 1 |
| 3849 THAXTON MEDICAL CLINIC LLC | 5,735.00 | | 5,735.00 | 10 |
| 1154 THAXTON VOLUNTEER FIRE DEPARTMENT | 10,000.00 | | 10,000.00 | 2 |
| 3930 THE CENTER FOR WOMENS HEALTH | 227.00 | | 227.00 | 1 |
| 326 THE HARDWARE STORE, INC. | 24,679.65 | | 24,679.65 | 59 |
| 3905 THE RAILROAD YARD INC | 54,480.00 | | 54,480.00 | 3 |
| 4018 THE SANBORN MAP CO INC | 8,645.88 | | 8,645.88 | 2 |
| 2358 THE WINDWARD GROUP, LLC | 68.00 | | 68.00 | 1 |
| 3057 THOMAS LP GAS, INC. | 285.00 | | 285.00 | 4 |
| 7113 THOMAS, BRIAN | 129.63 | | 129.63 | 1 |
| 5512 THOMAS, CANDACE | 125.00 | | 125.00 | 1 |
| 344 THOMPSON MACHINERY | 1,524.44 | | 1,524.44 | 1 |
| 4001 THOMSON, RODNEY | 18.00 | | 18.00 | 1 |
| 331 THREE RIVERS PDD LOAN DEPARTMENT | 282,291.49 | | 282,291.49 | 26 |
| 1399 THREE RIVERS PDD, INC. | 236,717.26 | | 236,717.26 | 27 |
| 698 THREE RIVERS SOLID WASTE AUTHORITY | 124,535.41 | | 124,535.41 | 12 |
| 7130 CIRCUIT CLERK JURY | 234.40 | | 234.40 | 2 |
| 3819 TIGER COMMISSARY SERVICES INC | 3,500.00 | | 3,500.00 | 1 |
| 1364 TOCCOPOLA FAMILY MEDICAL CLINIC | 465.00 | | 465.00 | 2 |
| 1153 TOCCOPOLA VOLUNTEER FIRE DEPARTMENT | 10,000.00 | | 10,000.00 | 2 |
| 5474 TODD, KAREN | 250.00 | | 250.00 | 2 |
| 334 TOMBIGBEE ELECTRIC POWER ASSN. | 3,909.14 | | 3,909.14 | 12 |
| 7013 CIRCUIT CLERK JURY | 152.10 | | 152.10 | 1 |
| 3787 TRACIE CALLICUTT, DMEI | 125.00 | | 125.00 | 1 |
| 3143 TRANSAMERICA EMPLOYEE BENEFITS | 349.20 | | 349.20 | 12 |
| 336 TRANSPORT TRAILER SERVICE, INC. | 3,079.91 | | 3,079.91 | 10 |
| 3519 TRANSUNION RISK AND ALTERNATIVE | 1,493.15 | | 1,493.15 | 9 |
| 2196 TREASURER MINI STORAGE | 1,000.00 | | 1,000.00 | 9 |
| 7096 TRENTHAM, MALLORY | 50.70 | | 50.70 | 1 |

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|-------------|-------------|---------------|-------|--------|

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| | | | | |
|--|------------|--|------------|----|
| 488 TRI-COUNTY PEST CONTROL, INC. | 2,310.00 | | 2,310.00 | 17 |
| 337 TRI-STATE TRUCK CENTER, INC. | 12,478.77 | | 12,478.77 | 15 |
| 2823 TRIMBLE ELECTRIC | 2,615.10 | | 2,615.10 | 4 |
| 1148 TROY VOLUNTEER FIRE DEPARTMENT | 10,000.00 | | 10,000.00 | 2 |
| 2302 TRS | 836.00 | | 836.00 | 1 |
| 1115 TRUCKPRO LLC | 103.73 | | 103.73 | 2 |
| 338 TRUSTEES OF PONTOTOC CO. LIBRARY | 204,000.00 | | 204,000.00 | 12 |
| 898 TRUSTMARK NATIONAL BANK | 105,054.85 | | 105,054.85 | 1 |
| 7097 TUCKER, MISTY | 48.56 | | 48.56 | 1 |
| 2894 TULL BROTHERS, INC. | 4,748.00 | | 4,748.00 | 2 |
| 581 TUPELO CRIME LABORATORY | 3,870.00 | | 3,870.00 | 9 |
| 618 TUPELO DIESEL SERVICE, INC. | 2,264.27 | | 2,264.27 | 4 |
| 3044 TURNER TRACTOR REPAIR | 1,148.00 | | 1,148.00 | 1 |
| 7098 TURNER, JEAN | 50.70 | | 50.70 | 1 |
| 441 TUTOR & ASSOCIATES PLLC | 40,399.92 | | 40,399.92 | 12 |
| 5221 TUTOR, BETTY | 250.00 | | 250.00 | 1 |
| 5451 TUTOR, BETTY | 250.00 | | 250.00 | 2 |
| 5546 TUTOR, GENICE | 145.00 | | 145.00 | 1 |
| 5614 TUTOR, GENICE | 145.00 | | 145.00 | 1 |
| 7188 CIRCUIT CLERK JURY | 49.63 | | 49.63 | 1 |
| 5463 TUTOR, JOLENE | 125.00 | | 125.00 | 1 |
| 5182 TUTOR, KATHY | 290.00 | | 290.00 | 1 |
| 340 TUTOR'S AUTO SERVICE LLC | 8,829.60 | | 8,829.60 | 14 |
| 5234 UMFRESS, LOIS | 290.00 | | 290.00 | 1 |
| 5481 UMFRESS, LOIS C | 290.00 | | 290.00 | 2 |
| 7111 UNDERWOOD, JEREMY | 132.84 | | 132.84 | 1 |
| 3690 UNION AUTO PARTS | 446.84 | | 446.84 | 1 |
| 2482 UNITED HEALTH CARE | 411.60 | | 411.60 | 1 |
| 3019 UNITED OF OMAHA LIFE INS. CO | 3,272.00 | | 3,272.00 | 1 |
| 2849 UNITED STATES POSTAL SERVICE | 144.00 | | 144.00 | 1 |
| 3911 UNITED STATES POSTAL SERVICE | 5,000.00 | | 5,000.00 | 1 |
| 3344 US BANK | 830,825.00 | | 830,825.00 | 3 |
| 3322 USDA APHIS WILDLIFE SERVICES | 7,500.00 | | 7,500.00 | 2 |
| 3146 VAN MCWHIRTER, TAX ASSESSOR/COLLECTOR | 7,768.87 | | 7,768.87 | 13 |
| 2483 VAN, KIMBERLY C. | 291.64 | | 291.64 | 2 |
| 7099 VANDIVER, CHRIS | 48.56 | | 48.56 | 1 |
| 6745 VANDIVER, DAVID | 147.20 | | 147.20 | 1 |
| 5601 VARNON, CASSANDRA | 125.00 | | 125.00 | 1 |
| 3976 VARSITY VACUUMS | 1,525.96 | | 1,525.96 | 1 |
| 7100 VAUGHN, DANIEL | 45.35 | | 45.35 | 1 |
| 1294 W.E. PEGUES | 350.00 | | 350.00 | 1 |
| 2924 WADE INCORPORATED | 21,289.19 | | 21,289.19 | 38 |
| 5345 WALDEN, BARBARA | 250.00 | | 250.00 | 1 |
| 5499 WALDEN, BARBARA | 270.00 | | 270.00 | 2 |
| 182 WALDO, BETH LUTHER | 3,500.00 | | 3,500.00 | 1 |
| 2756 WALDO, JEFFREY D. | 4,400.00 | | 4,400.00 | 1 |
| 5390 WALDROP, SAMMIE | 145.00 | | 145.00 | 1 |
| 5416 WALDROP, SAMMIE | 290.00 | | 290.00 | 2 |
| 7140 CIRCUIT CLERK JURY | 120.00 | | 120.00 | 2 |
| 7101 WALKER, MARY | 56.05 | | 56.05 | 1 |
| 3934 WALLACE, CHRISTOPHER REED | 100.00 | | 100.00 | 1 |

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R E C A P :

| | | | | |
|---|------------|--|------------|----|
| 7102 WALLS, SHERRYE | 45.35 | | 45.35 | 1 |
| 6695 WARD, BRAD | 541.76 | | 541.76 | 6 |
| 5576 WARD, GENE | 125.00 | | 125.00 | 1 |
| 7109 WARE, KATLYN ALEXANDER | 132.84 | | 132.84 | 1 |
| 5306 WARE, SHIRLEY | 250.00 | | 250.00 | 1 |
| 5470 WARE, SHIRLEY | 125.00 | | 125.00 | 1 |
| 5315 WARREN, LISA | 250.00 | | 250.00 | 1 |
| 5508 WARREN, LISA | 125.00 | | 125.00 | 1 |
| 5490 WARREN, LOIS ANN | 125.00 | | 125.00 | 1 |
| 2726 WARREN'S A/C & HEAT SERVICES, INC. | 7,432.50 | | 7,432.50 | 7 |
| 3870 WASHINGTON HOLCOMB TRACTOR CO LLC | 8,454.32 | | 8,454.32 | 22 |
| 5428 WASHINGTON, HELEN | 250.00 | | 250.00 | 2 |
| 5385 WASHINGTON, HELEN | 125.00 | | 125.00 | 1 |
| 2782 WEATHER/TAP INTERNET SERVICES | 600.00 | | 600.00 | 1 |
| 375 WEATHERALLS, INC. | 5,710.57 | | 5,710.57 | 10 |
| 462 WEATHERS AUTO SUPPLY INC | 1,186.00 | | 1,186.00 | 2 |
| 3351 WELLCARE HEALTH PLAN | 312.00 | | 312.00 | 1 |
| 3267 WESTFALL GMC TRUCK, INC | 749.05 | | 749.05 | 1 |
| 772 WESTMORELAND GLASS CO. | 150.00 | | 150.00 | 1 |
| 5439 WESTMORELAND, MIKE | 290.00 | | 290.00 | 2 |
| 1075 WG CONSTRUCTION CO INC | 603,877.69 | | 603,877.69 | 6 |
| 2509 WHEELER, JIMMY RADIATOR & WELDING | 8,100.00 | | 8,100.00 | 11 |
| 5568 WHITE, MARY T | 250.00 | | 250.00 | 2 |
| 5567 WHITE, NANCY | 125.00 | | 125.00 | 1 |
| 5235 WHITTEN, MARTHA SUSAN | 250.00 | | 250.00 | 1 |
| 5485 WHITTEN, MARTHA SUSAN | 145.00 | | 145.00 | 1 |
| 5313 WILDER, ERNEST | 290.00 | | 290.00 | 1 |
| 5507 WILDER, ERNEST | 270.00 | | 270.00 | 2 |
| 5314 WILDER, TELETHIA | 250.00 | | 250.00 | 1 |
| 5509 WILDER, TELETHIA | 125.00 | | 125.00 | 1 |
| 378 WILDER'S INC | 810.25 | | 810.25 | 10 |
| 1626 WILLIAMS EQUIPMENT AND SUPPLY CO INC | 52,399.11 | | 52,399.11 | 3 |
| 1068 WILLIAMS, AMY COLE | 573.56 | | 573.56 | 3 |
| 5398 WILLIAMSON, KATHY | 290.00 | | 290.00 | 1 |
| 5424 WILLIAMSON, KATHY | 290.00 | | 290.00 | 2 |
| 1420 WOOD EYE CLINIC | 90.00 | | 90.00 | 1 |
| 3990 WOOD, BRYAN | 85.00 | | 85.00 | 1 |
| 4024 WOODMARK INVESTMENTS LLC | 109.10 | | 109.10 | 1 |
| 5196 WOODS, ZEDA | 145.00 | | 145.00 | 1 |
| 5585 WOODS, ZEDA | 250.00 | | 250.00 | 2 |
| 3368 WORLD SOFTWARE CORPORATION | 315.00 | | 315.00 | 1 |
| 1993 WRIGHT, ERNIE | 696.16 | | 696.16 | 6 |
| 6713 WRIGHT, ERNIE | 585.33 | | 585.33 | 4 |
| 390 XEROX FINANCIAL SERVICES | 1,253.55 | | 1,253.55 | 12 |
| 5338 YATES, LOU ANN | 250.00 | | 250.00 | 1 |
| 5479 YATES, LOU ANN | 250.00 | | 250.00 | 2 |
| 5337 YORK, BRENDA | 290.00 | | 290.00 | 1 |
| 5478 YORK, BRENDA | 290.00 | | 290.00 | 2 |
| 5611 YOUNG, CLINT | 250.00 | | 250.00 | 2 |
| 5293 YOUNG, CLINTON | 250.00 | | 250.00 | 1 |
| 5530 YOUNG, KATHERINE | 250.00 | | 250.00 | 2 |

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| 5344 YOUNG, PEGGY | 290.00 | | 290.00 | 1 |
| 5497 YOUNG, PEGGY | 250.00 | | 250.00 | 2 |
| 5526 YOUNG, SHIRLEY | 125.00 | | 125.00 | 1 |
| 5384 YOUNG, VERA | 250.00 | | 250.00 | 1 |
| 5541 YOUNG, VERA | 125.00 | | 125.00 | 1 |
| 401 YOUNG'S O.K. TIRE STORE, INC. | 44,496.71 | | 44,496.71 | 64 |
| 402 YOUNG'S SALES | 1,874.85 | | 1,874.85 | 5 |
| 2813 1-800-RADIATOR | 130.00 | | 130.00 | 1 |
| 2427 4 SEASONS EQUIPMENT CO., INC | 201.04 | | 201.04 | 1 |
| | ----- | ----- | ----- | |
| 000 | 27,376,056.48 | | 27,376,056.48 | 5269 |