

CHICKASAW 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
7588 JCCA /MS JUSTICE COURT CLERKS												
05/21/19	6301	2514	DUES/A. SMITH/J. HENSON/G	05/14	0519400	001	166	571	DUES AND SUBSCRIPTI		400.00	400.00
JCCA /MS JUSTICE COURT CLERKS ASSN				1	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL 400.00
4710 A & A ELECTRICAL SUPPLY, INC.												
10/23/18	4226	290	ELECTRICAL SUPPLIES	09/27	035711	5070	401	221	643	HARDWARE/PLUMBING/E	1,522.10	1,522.10
11/20/18	4563	649	ELECTRICAL SUPPLIES	10/31	035833	5255	401	221	643	HARDWARE/PLUMBING/E	318.10	318.10
12/18/18	4911	1019	ELECTRICAL SUPPLIES	11/30	035917	5409	401	221	643	HARDWARE/PLUMBING/E	745.40	745.40
01/22/19	5170	1300	ELECTRICAL SUPPLIES	12/26	035949	5545	401	221	643	HARDWARE/PLUMBING/E	299.00	299.00
02/19/19	5328	1478	ELECTRICAL SUPPLIES	01/19	036069	5686	001	151	643	HARDWARE/PLUMBING/E	274.00	
02/19/19	5328	1478	ELECTRICAL SUPPLIES	01/19	036071	5686	001	151	643	HARDWARE/PLUMBING/E	120.00	
02/19/19	5328	1478	EMA SUPPLIES	02/05	036121	5789	001	233	695	OTHER CONSUMABLE SU	46.00	440.00
02/19/19	5444	1594	ELECTRICAL SUPPLIES	01/31	036049	5757	401	221	643	HARDWARE/PLUMBING/E	996.30	996.30
03/19/19	5776	1947	ELECTRICAL SUPPLIES	02/28	0361120	5913	401	221	643	HARDWARE/PLUMBING/E	364.50	364.50
04/16/19	6042	2234	ELECTRICAL SUPPLIES	03/28	035998	6086	401	221	643	HARDWARE/PLUMBING/E	966.58	
04/16/19	6042	2234	ELECTRICAL SUPPLIES	03/28	036257	6086	401	221	643	HARDWARE/PLUMBING/E	850.50	1,817.08
05/06/19	6230	2443	ELECTRICAL SUPPLIES	04/26	036279	6273	401	221	643	HARDWARE/PLUMBING/E	782.15	
05/06/19	6230	2443	ELECTRICAL SUPPLIES	04/26	036335	6273	401	221	643	HARDWARE/PLUMBING/E	414.20	1,196.35
06/18/19	6532	2765	PARTS	05/20	036420	6409	001	233	681	REPAIR AND REPLACEM	69.95	69.95
06/18/19	6624	2857	ELECTRICAL SUPPLIES	05/30	036358	6463	401	221	643	HARDWARE/PLUMBING/E	456.60	456.60
07/23/19	6796	3050	ELECTRICAL SUPPLIES	06/26	036519	6634	001	151	643	HARDWARE/PLUMBING/E	36.00	
07/23/19	6796	3050	ELECTRICAL SUPPLIES	07/16	36566	6758	001	233	681	REPAIR AND REPLACEM	40.00	76.00
07/23/19	6925	3179	ELECTRICAL SUPPLIES	06/27	036447	6649	401	221	643	HARDWARE/PLUMBING/E	1,139.60	1,139.60
09/17/19	7594	3887	PART	07/31	036538	6853	001	200	681	REPAIR AND REPLACEM	524.00	524.00
09/17/19	7667	3960	ELECTRICAL SUPPLIES	08/30	36640	7052	150	300	643	HARDWARE/PLUMBING/E	48.00	48.00
09/17/19	7706	3999	ELECTRICAL SUPPLIES	07/31	036583	6853	401	221	643	HARDWARE/PLUMBING/E	1,242.30	
09/17/19	7706	3999	ELECTRICAL SUPPLIES	08/30	36632	7052	401	221	643	HARDWARE/PLUMBING/E	558.25	1,800.55
A & A ELECTRICAL SUPPLY, INC.				16	EXPENDITURE				11,813.53	BALANCE SHEET	.00	TOTAL 11,813.53

056 A & T PARTS REBUILDERS

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10/01/18	4026	90	PARTS	09/10 20864	4970	150	300	681		REPAIR AND REPLACEM	274.99	274.99	
11/20/18	4533	619	PART	10/26 S121189	5237	150	300	681		REPAIR AND REPLACEM	288.39	288.39	
12/18/18	4876	984	PART	11/30 5121615	5413	150	300	681		REPAIR AND REPLACEM	191.99	191.99	
02/19/19	5415	1565	PART	01/23 S121984	5706	150	300	681		REPAIR AND REPLACEM	202.39	202.39	
03/19/19	5743	1914	REPAIRS	03/05 22215	5948	150	300	541		ROAD MACHINERY/EQUI	95.00	95.00	
05/06/19	6176	2389	PART	04/10 SI22703		105	340	681		REPAIR AND REPLACEM	339.69	339.69	
05/06/19	6196	2409	PART	04/09 SI22684	6166	150	300	681		REPAIR AND REPLACEM	159.69	159.69	
A & T PARTS REBUILDERS				7	EXPENDITURE		1,552.14			BALANCE SHEET	.00	TOTAL	1,552.14

8102 A. RIFKIN CO.													
12/18/18	4797	905	ELECTION SUPPLIES	10/26 4187314	5243	001	180	603		OFFICE SUPPLIES AND	219.35	219.35	
A. RIFKIN CO.				1	EXPENDITURE		219.35			BALANCE SHEET	.00	TOTAL	219.35

7568 ABSOLUTE PRINT SOLUTIONS (DBA)													
11/05/18	4273	359	OFFICE SUPPLIES	10/16 184638	5044	001	180	603		OFFICE SUPPLIES AND	1,137.44	1,137.44	
11/20/18	4471	557	ELECTION SUPPLIES	10/29 184838	5173	001	180	603		OFFICE SUPPLIES AND	831.96	831.96	
12/18/18	4798	906	OFFICE SUPPLIES	11/28 185170	5351	001	180	603		OFFICE SUPPLIES AND	815.04	815.04	
08/05/19	6995	3268	OFFICE SUPPLIES	07/19 186929	6685	001	180	603		OFFICE SUPPLIES AND	2,025.41	2,025.41	
ABSOLUTE PRINT SOLUTIONS (DBA)				4	EXPENDITURE		4,809.85			BALANCE SHEET	.00	TOTAL	4,809.85

8835 ADAMS, SHIRLEY DENISE													
09/17/19	7564	3857	JUROR FEE	09/04 0919176		001	161	575		JURORS AND WITNESS	176.00	176.00	
ADAMS, SHIRLEY DENISE				1	EXPENDITURE		176.00			BALANCE SHEET	.00	TOTAL	176.00

3709 ADMINISTRATIVE OFFICE OF COURT													
10/01/18	3968	32	COURT REPORTERS SALARIES	09/26 259		001	160	411		COURT REPORTER / ST	2,641.98		
						001	161	411		COURT REPORTER / ST	3,224.99	5,866.97	
11/20/18	4472	558	COURT REPORTERS SALARIES	10/30 260		001	160	411		COURT REPORTER / ST	2,505.23		
						001	161	411		COURT REPORTER / ST	3,042.33	5,547.56	

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12/03/18	4689	797	COURT REPORTERS SALARIES	11/27 261		001	160	411		COURT REPORTER / ST	2,413.46		
						001	161	411		COURT REPORTER / ST	3,042.33	5,455.79	
01/07/19	4951	1081	COURT REPORTERS SALARIES	12/26 262		001	160	411		COURT REPORTER / ST	2,476.95		
						001	161	411		COURT REPORTER / ST	3,045.53	5,522.48	
02/04/19	5214	1364	COURT REPORTERS SALARIES	01/25 263		001	160	411		COURT REPORTER / ST	5,024.01		
						001	161	411		COURT REPORTER / ST	3,195.98	8,219.99	
03/04/19	5513	1684	COURT REPORTERS SALARIES	02/26 264		001	160	411		COURT REPORTER / ST	3,510.90		
						001	161	411		COURT REPORTER / ST	2,993.55	6,504.45	
04/16/19	5936	2128	COURT REPORTERS SALARIES	03/29 265		001	160	411		COURT REPORTER / ST	3,562.15		
						001	161	411		COURT REPORTER / ST	3,044.80	6,606.95	
05/06/19	6092	2305	COURT REPORTERS SALARIES	04/24 266		001	160	411		COURT REPORTER / ST	3,562.15		
						001	161	411		COURT REPORTER / ST	3,044.80	6,606.95	
06/03/19	6411	2644	COURT REPORTERS SALARIES	05/24 0519660		001	160	411		COURT REPORTER / ST	3,562.15		
						001	161	411		COURT REPORTER / ST	3,044.80	6,606.95	
07/23/19	6797	3051	COURT REPORTERS SALARIES	06/27 0719660		001	160	411		COURT REPORTER / ST	3,562.15		
						001	161	411		COURT REPORTER / ST	3,044.80	6,606.95	
08/05/19	6996	3269	COURT REPORTERS SALARIES	07/30 269		001	160	411		COURT REPORTER / ST	3,649.14		
						001	161	411		COURT REPORTER / ST	3,125.43	6,774.57	
09/17/19	7595	3888	COURT REPORTERS SALARIES	08/31 270		001	160	411		COURT REPORTER / ST	3,607.24		
						001	161	411		COURT REPORTER / ST	3,083.52	6,690.76	
ADMINISTRATIVE OFFICE OF COURTS				12	EXPENDITURE			77,010.37		BALANCE SHEET	.00	TOTAL	77,010.37

9794 AERUS ELECTROLUX													
01/07/19	4952	1082	PARTS	12/17 2214511	5517	001	151	681		REPAIR AND REPLACEM	195.00	195.00	
AERUS ELECTROLUX				1	EXPENDITURE			195.00		BALANCE SHEET	.00	TOTAL	195.00

8903 AFLAC													
10/01/18	6254	10	AFLAC	10/01 89R6060		681	000	100		CLAIMS PAYABLE	330.26	330.26	
11/01/18	6275	336	AFLAC	11/01 8AU7060		681	000	100		CLAIMS PAYABLE	330.26	330.26	
12/01/18	6297	688	AFLAC	12/01 8BT7060		681	000	100		CLAIMS PAYABLE	330.26	330.26	
01/01/19	6320	1059	AFLAC	01/01 8CS1060		681	000	100		CLAIMS PAYABLE	330.26	330.26	
02/01/19	6341	1343	AFLAC	02/01 91U6060		681	000	100		CLAIMS PAYABLE	330.26	330.26	

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03/01/19	6361	1636	AFLAC	03/01	92R8060	681	000	100	CLAIMS	PAYABLE	330.26	330.26	
04/01/19	6382	1982	AFLAC	04/01	93S4060	681	000	100	CLAIMS	PAYABLE	330.26	330.26	
05/01/19	6403	2283	AFLAC	05/01	94T7060	681	000	100	CLAIMS	PAYABLE	330.26	330.26	
06/03/19	6424	2623	AFLAC	06/03	95U6060	681	000	100	CLAIMS	PAYABLE	330.26	330.26	
07/01/19	6444	2900	AFLAC	07/01	96R1060	681	000	100	CLAIMS	PAYABLE	330.26	330.26	
08/01/19	6465	3248	AFLAC	08/01	97U1060	681	000	100	CLAIMS	PAYABLE	330.26	330.26	
09/03/19	6484	3627	AFLAC	09/01	98T5060	681	000	100	CLAIMS	PAYABLE	330.26	330.26	
AFLAC				12	EXPENDITURE	3,963.12			BALANCE SHEET		.00	TOTAL	3,963.12

9111 AIR TOOL SUPPLY LLC													
06/03/19	6471	2704	SMALL TOOL	05/15	44684	6382	150	300	644	SMALL TOOLS	134.00	134.00	
AIR TOOL SUPPLY LLC				1	EXPENDITURE	134.00			BALANCE SHEET		.00	TOTAL	134.00

5282 ALCORN COUNTY, MISSISSIPPI													
12/18/18	4799	907	HOUSING JUVENILE	12/12	1218250		001	163	556	OTHER PROFESSIONAL	250.00	250.00	
02/19/19	5329	1479	HOUSING JUVENILE	01/29	0219250		001	163	556	OTHER PROFESSIONAL	250.00	250.00	
04/01/19	5812	2004	HOUSING JUVENILE	03/21	0319112		001	163	556	OTHER PROFESSIONAL	1,125.00	1,125.00	
ALCORN COUNTY, MISSISSIPPI				3	EXPENDITURE	1,625.00			BALANCE SHEET		.00	TOTAL	1,625.00

6086 ALFORD, DONNIE W.													
03/04/19	5487	1658	JUROR FEE	02/22	0219420		001	161	575	JURORS AND WITNESS	42.00	42.00	
07/23/19	6965	3219	JUROR FEE	07/22	0719420		001	161	575	JURORS AND WITNESS	42.00	42.00	
ALFORD, DONNIE W.				2	EXPENDITURE	84.00			BALANCE SHEET		.00	TOTAL	84.00

418 ALFORD, SUSAN L.													
07/01/19	6668	2922	TRAVEL	06/20	0619696		001	160	477	TRAVEL IN PRIVATE V	69.60	69.60	
ALFORD, SUSAN L.				1	EXPENDITURE	69.60			BALANCE SHEET		.00	TOTAL	69.60

9069 AMERICAN CORRECTIONAL ASSOCIAT													

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08/05/19	7101	3374	LAW ENFORCEMENT SUPPLIES	07/08	2165006	6680	401	221	613	LAW ENFORCEMENT SUP	123.75	123.75	
AMERICAN CORRECTIONAL ASSOCIATION				1	EXPENDITURE		123.75			BALANCE SHEET	.00	TOTAL	123.75

9412 AMERICAN CORRECTIONAL ASSOCIAT													
06/03/19	6502	2735	SUBSCRIPTION	05/30	0519990		401	221	571	DUES AND SUBSCRIPTI	99.00	99.00	
AMERICAN CORRECTIONAL ASSOCIATION				1	EXPENDITURE		99.00			BALANCE SHEET	.00	TOTAL	99.00

031 AMERICAN FAMILY LIFE													
10/01/18	6255	11	AMERICAN FAMILY LIFE	10/01	89R6048		681	000	100	CLAIMS PAYABLE	1,688.45	1,688.45	
11/01/18	6276	337	AMERICAN FAMILY LIFE	11/01	8AU7048		681	000	100	CLAIMS PAYABLE	1,688.45	1,688.45	
12/01/18	6298	689	AMERICAN FAMILY LIFE	12/01	8BT7048		681	000	100	CLAIMS PAYABLE	1,688.45	1,688.45	
01/01/19	6321	1060	AMERICAN FAMILY LIFE	01/01	8CS1048		681	000	100	CLAIMS PAYABLE	1,684.40	1,684.40	
02/01/19	6342	1344	AMERICAN FAMILY LIFE	02/01	91U6048		681	000	100	CLAIMS PAYABLE	1,684.40	1,684.40	
03/01/19	6362	1637	AMERICAN FAMILY LIFE	03/01	92R8048		681	000	100	CLAIMS PAYABLE	1,684.40	1,684.40	
04/01/19	6383	1983	AMERICAN FAMILY LIFE	04/01	93S4048		681	000	100	CLAIMS PAYABLE	1,684.40	1,684.40	
05/01/19	6404	2284	AMERICAN FAMILY LIFE	05/01	94T7048		681	000	100	CLAIMS PAYABLE	1,684.40	1,684.40	
06/03/19	6425	2624	AMERICAN FAMILY LIFE	06/03	95U6048		681	000	100	CLAIMS PAYABLE	1,684.40	1,684.40	
07/01/19	6445	2901	AMERICAN FAMILY LIFE	07/01	96R1048		681	000	100	CLAIMS PAYABLE	1,611.08	1,611.08	
08/01/19	6466	3249	AMERICAN FAMILY LIFE	08/01	97U1048		681	000	100	CLAIMS PAYABLE	1,611.08	1,611.08	
09/03/19	6485	3628	AMERICAN FAMILY LIFE	09/01	98T5048		681	000	100	CLAIMS PAYABLE	1,611.08	1,611.08	
AMERICAN FAMILY LIFE				12	EXPENDITURE		20,004.99			BALANCE SHEET	.00	TOTAL	20,004.99

7507 AMERICAN RED CROSS													
02/19/19	5330	1480	GRANT	02/11	0219250		001	680	701	GRANTS OTHER GOVT A	2,500.00	2,500.00	
AMERICAN RED CROSS				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00

8295 AMERICAN SAFETY & HEALTH INSTI													
02/19/19	5331	1481	EMA SUPPLIES	01/28	1035502	5723	001	233	695	OTHER CONSUMABLE SU	860.38	860.38	
AMERICAN SAFETY & HEALTH INSTITUTE				1	EXPENDITURE		860.38			BALANCE SHEET	.00	TOTAL	860.38

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350 AMERIMAC CHEMICAL COMPANY													
12/18/18	4877	985	FLUIDS	12/12	18-6004	5463	150	300	675	ANTIFREEZE/STARTER	71.90	71.90	
05/06/19	6197	2410	TAR REMOVER	04/09	19-6061	6169	150	300	695	OTHER CONSUMABLE SU	220.00	220.00	
AMERIMAC CHEMICAL COMPANY				2	EXPENDITURE			291.90	BALANCE SHEET		.00	TOTAL	291.90
2727 APAC MISSISSIPPI, INC.													
05/06/19	6198	2411	WASH GRAVEL	03/30	0086238	6091	150	300	631	GRAVEL OR SHELL	715.06		
05/06/19	6198	2411	WASH ROCK	04/06	86462	6102	150	300	631	GRAVEL OR SHELL	1,027.07		
05/06/19	6198	2411	WASH ROCK	04/06	86575	6102	150	300	631	GRAVEL OR SHELL	655.21		
05/06/19	6198	2411	WASH ROCK	04/13	86642	6102	150	300	631	GRAVEL OR SHELL	1,573.47		
05/06/19	6198	2411	SAND	04/20	0086947	6208	150	300	635	TOPPING AND FILL DI	159.22		
05/06/19	6198	2411	WASH ROCK	04/27	87003	6102	150	300	631	GRAVEL OR SHELL	2,544.82	6,674.85	
06/18/19	6595	2828	WASH ROCK	05/18	87729	6297	150	300	631	GRAVEL OR SHELL	1,683.34		
06/18/19	6595	2828	WASH ROCK	05/25	87934	6297	150	300	631	GRAVEL OR SHELL	1,054.89		
06/18/19	6595	2828	WASH ROCK	06/01	88136	6297	150	300	631	GRAVEL OR SHELL	1,319.12	4,057.35	
07/23/19	6889	3143	WASH ROCK	06/08	88323	6489	150	300	631	GRAVEL OR SHELL	1,133.58		
07/23/19	6889	3143	WASH ROCK	06/15	88509	6489	150	300	631	GRAVEL OR SHELL	191.56		
07/23/19	6889	3143	WASH ROCK	06/22	88738	6489	150	300	631	GRAVEL OR SHELL	173.85		
07/23/19	6889	3143	WASH ROCK	06/29	88878	6489	150	300	631	GRAVEL OR SHELL	1,577.27	3,076.26	
08/05/19	7065	3338	WASH ROCK	07/06	89091	6663	150	300	631	GRAVEL OR SHELL	371.26		
08/05/19	7065	3338	WASH ROCK	07/13	89264	6663	150	300	631	GRAVEL OR SHELL	183.08		
08/05/19	7065	3338	WASH ROCK	07/20	89433	6663	150	300	631	GRAVEL OR SHELL	480.61		
08/05/19	7065	3338	WASH ROCK	07/27	89632	6663	150	300	631	GRAVEL OR SHELL	461.11	1,496.06	
09/17/19	7668	3961	WASH GRAVEL	08/03	89898	6858	150	300	631	GRAVEL OR SHELL	1,083.54		
09/17/19	7668	3961	WASH GRAVEL	08/10	90000	6858	150	300	631	GRAVEL OR SHELL	1,136.80		
09/17/19	7668	3961	WASH GRAVEL	08/17	90200	6858	150	300	631	GRAVEL OR SHELL	1,317.10		
09/17/19	7668	3961	WASH GRAVEL	08/24	90394	6858	150	300	631	GRAVEL OR SHELL	1,658.59		
09/17/19	7668	3961	WASH GRAVEL	08/31	90556	6858	150	300	631	GRAVEL OR SHELL	1,427.59	6,623.62	
APAC MISSISSIPPI, INC.				5	EXPENDITURE			21,928.14	BALANCE SHEET		.00	TOTAL	21,928.14
7098 APEX SOFTWARE													
07/23/19	6861	3115	MAINTENANCE CONTRACT	06/27	305538		096	153	556	OTHER PROFESSIONAL	470.00	470.00	
APEX SOFTWARE				1	EXPENDITURE			470.00	BALANCE SHEET		.00	TOTAL	470.00
8105 ASPHALT ZIPPER, INC.													

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05/06/19	6199	2412	PARTS	04/15	0190535	6189	150	300	681	REPAIR AND REPLACEM	1,436.35	1,436.35	
ASPHALT ZIPPER, INC.				1	EXPENDITURE		1,436.35			BALANCE SHEET	.00	TOTAL	1,436.35

396 AT&T													
04/01/19	5813	2005	INTERNET SERVICE	03/18	0319180		001	152	502	TELEPHONE SERVICE	180.82	180.82	
05/06/19	6093	2306	INTERNET SERVICE	04/18	0519791		001	152	502	TELEPHONE SERVICE	79.18	79.18	
06/03/19	6412	2645	INTERNET SERVICE	05/18	051979A		001	152	502	TELEPHONE SERVICE	79.18	79.18	
07/23/19	6798	3052	INTERNET SERVICE	06/18	0719791		001	152	502	TELEPHONE SERVICE	79.18	79.18	
08/05/19	6997	3270	INTERNET SERVICE	07/18	0819791		001	152	502	TELEPHONE SERVICE	79.18	79.18	
09/17/19	7596	3889	INTERNET SERVICE	08/18	0919976		001	152	502	TELEPHONE SERVICE	97.68	97.68	
AT&T				6	EXPENDITURE		595.22			BALANCE SHEET	.00	TOTAL	595.22

3313 AT&T													
10/01/18	4013	77	TELEPHONE	09/13	091814A		097	265	502	TELEPHONE SERVICE	1,460.00	1,460.00	
10/23/18	4094	158	TELEPHONE	09/23	1018317		001	200	502	TELEPHONE SERVICE	31.70		
10/23/18	4094	158	TELEPHONE	10/08	1018127		001	152	502	TELEPHONE SERVICE	1,274.00	1,305.70	
10/23/18	4227	291	INTERNET SERVICE	09/23	1018115		401	221	502	TELEPHONE SERVICE	115.35	115.35	
11/05/18	4274	360	TELEPHONE	10/23	1018318		001	200	502	TELEPHONE SERVICE	31.87	31.87	
11/05/18	4357	443	INTERNET SERVICE	10/23	1118115		401	221	502	TELEPHONE SERVICE	115.38	115.38	
11/20/18	4473	559	TELEPHONE	11/08	1118196		001	152	502	TELEPHONE SERVICE	1,963.02	1,963.02	
12/03/18	4735	843	TELEPHONE	11/13	1118146		097	265	502	TELEPHONE SERVICE	1,460.00	1,460.00	
12/18/18	4800	908	TELEPHONE	11/23	1218318		001	200	502	TELEPHONE SERVICE	31.80		
12/18/18	4800	908	TELEPHONE	12/08	1218157		001	152	502	TELEPHONE SERVICE	1,576.56	1,608.36	
12/18/18	4912	1020	INTERNET SERVICE	11/23	1218117		401	221	502	TELEPHONE SERVICE	117.86	117.86	
01/07/19	5009	1139	TELEPHONE	12/13	0119146		097	265	502	TELEPHONE SERVICE	1,460.00	1,460.00	
01/22/19	5080	1210	TELEPHONE	12/23	0119318		001	200	502	TELEPHONE SERVICE	31.80		
01/22/19	5080	1210	TELEPHONE	01/08	0119154		001	152	502	TELEPHONE SERVICE	1,549.22	1,581.02	
01/22/19	5171	1301	INTERNET SERVICE	12/23	0119115		401	221	502	TELEPHONE SERVICE	115.58	115.58	

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02/04/19	5215	1365	TELEPHONE	01/23	011931A	001	200	502	TELEPHONE	SERVICE	31.80	31.80
02/04/19	5260	1410	TELEPHONE	01/13	011914A	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
02/04/19	5296	1446	INTERNET SERVICE	01/23	0119238	401	221	502	TELEPHONE	SERVICE	238.91	238.91
03/04/19	5514	1685	TELEPHONE	02/08	0219159	001	152	502	TELEPHONE	SERVICE	1,592.00	1,592.00
03/04/19	5585	1756	TELEPHONE	02/13	0219146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
03/19/19	5684	1855	TELEPHONE	02/23	0319318	001	200	502	TELEPHONE	SERVICE	31.80	
03/19/19	5684	1855	TELEPHONE	03/08	0319159	001	152	502	TELEPHONE	SERVICE	1,592.00	1,623.80
03/19/19	5777	1948	INTERNET SERVICE	02/23	0119304	401	221	502	TELEPHONE	SERVICE	3.04	3.04
04/16/19	5937	2129	TELEPHONE	03/23	0419318	001	200	502	TELEPHONE	SERVICE	31.80	
04/16/19	5937	2129	TELEPHONE	04/08	0419170	001	152	502	TELEPHONE	SERVICE	1,702.67	1,734.47
04/16/19	5991	2183	TELEPHONE	03/13	0419146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
04/16/19	6043	2235	INTERNET SERVICE	03/23	0419134	401	221	502	TELEPHONE	SERVICE	134.62	134.62
05/06/19	6172	2385	TELEPHONE	04/23	041914A	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
05/21/19	6265	2478	TELEPHONE	04/23	0519315	001	200	502	TELEPHONE	SERVICE	31.57	
05/21/19	6265	2478	TELEPHONE	05/08	0519170	001	152	502	TELEPHONE	SERVICE	1,702.00	1,733.57
05/21/19	6376	2589	INTERNET SERVICE	04/23	0519118	401	221	502	TELEPHONE	SERVICE	118.62	118.62
06/03/19	6460	2693	TELEPHONE	05/13	0519146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
06/18/19	6533	2766	TELEPHONE	05/23	0619634	001	200	502	TELEPHONE	SERVICE	63.47	
06/18/19	6533	2766	TELEPHONE	06/08	0619170	001	152	502	TELEPHONE	SERVICE	1,702.00	1,765.47
06/18/19	6625	2858	INTERNET SERVICE	05/23	0619118	401	221	502	TELEPHONE	SERVICE	118.86	118.86
07/01/19	6728	2982	TELEPHONE	06/13	0619146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
07/23/19	6799	3053	TELEPHONE	06/23	0719316	001	200	502	TELEPHONE	SERVICE	31.67	31.67
07/23/19	6868	3122	TELEPHONE	07/13	0719146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
07/23/19	6926	3180	INTERNET SERVICE	06/23	0719120	401	221	502	TELEPHONE	SERVICE	120.99	120.99
08/05/19	6998	3271	TELEPHONE	07/23	0719329	001	200	502	TELEPHONE	SERVICE	32.95	32.95
08/05/19	7102	3375	INTERNET SERVICE	07/23	0719118	401	221	502	TELEPHONE	SERVICE	118.85	118.85
09/03/19	7507	3800	TELEPHONE	08/13	0819146	097	265	502	TELEPHONE	SERVICE	1,460.00	1,460.00
09/17/19	7597	3890	TELEPHONE	08/23	0919324	001	200	502	TELEPHONE	SERVICE	32.42	32.42

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09/17/19	7707	4000	INTERNET SERVICE	08/23	0919120	401	221	502	TELEPHONE	SERVICE	120.95	120.95
AT&T				37	EXPENDITURE	32,567.13		BALANCE SHEET		.00	TOTAL	32,567.13
9960 AT&T												
10/23/18	4095	159	TELEPHONE	10/01	GE71080	001	200	502	TELEPHONE	SERVICE	229.64	
10/23/18	4095	159	TELEPHONE	10/01	4987167	001	200	502	TELEPHONE	SERVICE	206.94	436.58
11/20/18	4474	560	TELEPHONE	11/01	GE86521	001	200	502	TELEPHONE	SERVICE	229.64	
11/20/18	4474	560	TELEPHONE	11/01	5541128	001	200	502	TELEPHONE	SERVICE	206.94	436.58
12/18/18	4801	909	TELEPHONE	12/01	GF01800	001	200	502	TELEPHONE	SERVICE	229.64	
12/18/18	4801	909	TELEPHONE	12/01	6108612	001	200	502	TELEPHONE	SERVICE	206.94	436.58
01/22/19	5081	1211	TELEPHONE	01/01	GF16850	001	200	502	TELEPHONE	SERVICE	229.64	
01/22/19	5081	1211	TELEPHONE	01/01	1066887	001	200	502	TELEPHONE	SERVICE	206.77	436.41
03/04/19	5515	1686	TELEPHONE	02/01	GF31766	001	200	502	TELEPHONE	SERVICE	229.64	
03/04/19	5515	1686	TELEPHONE	02/01	7279582	001	200	502	TELEPHONE	SERVICE	206.77	436.41
04/01/19	5814	2006	TELEPHONE	03/01	GF46686	001	200	502	TELEPHONE	SERVICE	229.64	
04/01/19	5814	2006	TELEPHONE	03/01	7885620	001	200	502	TELEPHONE	SERVICE	206.77	436.41
04/16/19	5938	2130	TELEPHONE	04/01	0419204	001	200	502	TELEPHONE	SERVICE	204.70	
04/16/19	5938	2130	TELEPHONE	04/01	0419229	001	200	502	TELEPHONE	SERVICE	229.64	434.34
05/21/19	6266	2479	TELEPHONE	05/01	GF75445	001	200	502	TELEPHONE	SERVICE	229.64	
05/21/19	6266	2479	TELEPHONE	05/01	139550	001	200	502	TELEPHONE	SERVICE	209.56	439.20
07/01/19	6669	2923	TELEPHONE	06/01	GF89502	001	200	502	TELEPHONE	SERVICE	229.64	
07/01/19	6669	2923	TELEPHONE	06/01	9787465	001	200	502	TELEPHONE	SERVICE	204.70	434.34
07/23/19	6800	3054	TELEPHONE	07/01	GG03217	001	200	502	TELEPHONE	SERVICE	229.64	
07/23/19	6800	3054	TELEPHONE	07/01	0444894	001	200	502	TELEPHONE	SERVICE	214.35	443.99
08/20/19	7228	3501	TELEPHONE	08/01	GG16679	001	200	502	TELEPHONE	SERVICE	229.64	
08/20/19	7228	3501	TELEPHONE	08/01	1115418	001	200	502	TELEPHONE	SERVICE	214.35	443.99
09/17/19	7598	3891	TELEPHONE	09/01	VP0CF6	001	200	502	TELEPHONE	SERVICE	229.64	
09/17/19	7598	3891	TELEPHONE	09/01	1798615	001	200	502	TELEPHONE	SERVICE	214.35	443.99
AT&T				12	EXPENDITURE	5,258.82		BALANCE SHEET		.00	TOTAL	5,258.82
8290 AT&T MOBILITY												
10/01/18	3969	33	TELEPHONE	09/21	1018419	001	200	502	TELEPHONE	SERVICE	419.01	419.01
10/01/18	4024	88	TELEPHONE	09/21	1018285	114	200	502	TELEPHONE	SERVICE	285.91	285.91

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10/01/18	4027	91	TELEPHONE	09/21	1018697	150	300	502	TELEPHONE	SERVICE	69.73	69.73
11/05/18	4275	361	TELEPHONE	10/21	1118420	001	200	502	TELEPHONE	SERVICE	420.98	420.98
11/05/18	4336	422	TELEPHONE	10/21	1118287	114	200	502	TELEPHONE	SERVICE	287.05	287.05
11/05/18	4337	423	TELEPHONE	10/21	1118162	150	300	502	TELEPHONE	SERVICE	162.98	162.98
12/18/18	4802	910	TELEPHONE	11/21	1218402	001	200	502	TELEPHONE	SERVICE	420.98	420.98
12/18/18	4871	979	TELEPHONE	11/21	1218287	114	200	502	TELEPHONE	SERVICE	287.05	287.05
12/18/18	4878	986	TELEPHONE	11/21	1218158	150	300	502	TELEPHONE	SERVICE	158.73	158.73
01/07/19	4953	1083	TELEPHONE	12/21	0119420	001	200	502	TELEPHONE	SERVICE	420.98	420.98
01/07/19	5019	1149	TELEPHONE	12/21	0119287	114	200	502	TELEPHONE	SERVICE	287.05	287.05
01/07/19	5023	1153	TELEPHONE	12/21	0119158	150	300	502	TELEPHONE	SERVICE	158.73	158.73
02/19/19	5332	1482	TELEPHONE	01/21	0219421	001	200	502	TELEPHONE	SERVICE	421.39	421.39
02/19/19	5404	1554	TELEPHONE	01/21	0219287	114	200	502	TELEPHONE	SERVICE	287.42	287.42
02/19/19	5416	1566	TELEPHONE	01/21	0219160	150	300	502	TELEPHONE	SERVICE	160.87	160.87
03/19/19	5685	1856	TELEPHONE	02/21	3194070	001	200	502	TELEPHONE	SERVICE	407.09	407.09
03/19/19	5738	1909	TELEPHONE	02/21	0319279	114	200	502	TELEPHONE	SERVICE	279.62	279.62
03/19/19	5744	1915	TELEPHONE	02/21	0319156	150	300	502	TELEPHONE	SERVICE	156.14	156.14
04/16/19	5939	2131	TELEPHONE	03/21	0419426	001	200	502	TELEPHONE	SERVICE	426.51	426.51
04/16/19	6005	2197	TELEPHONE	03/21	0419279	114	200	502	TELEPHONE	SERVICE	279.62	279.62
04/16/19	6009	2201	TELEPHONE	03/21	0419230	150	300	502	TELEPHONE	SERVICE	230.68	230.68
05/06/19	6094	2307	TELEPHONE	04/21	0419446	001	200	502	TELEPHONE	SERVICE	446.83	446.83
05/06/19	6189	2402	TELEPHONE	04/21	041927A	114	200	502	TELEPHONE	SERVICE	279.35	279.35
05/06/19	6200	2413	TELEPHONE	04/21	0419155	150	300	502	TELEPHONE	SERVICE	155.92	155.92
06/03/19	6413	2646	TELEPHONE	05/21	5282019	001	200	502	TELEPHONE	SERVICE	446.83	446.83
06/03/19	6468	2701	TELEPHONE	05/21	528201A	114	200	502	TELEPHONE	SERVICE	279.35	279.35
06/03/19	6472	2705	TELEPHONE	05/21	528201B	150	300	502	TELEPHONE	SERVICE	238.50	238.50
07/23/19	6801	3055	TELEPHONE	06/21	0719426	001	200	502	TELEPHONE	SERVICE	426.76	426.76

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07/23/19	6881	3135	TELEPHONE	06/21 0719279		114	200	502		TELEPHONE SERVICE	279.35	279.35
07/23/19	6890	3144	TELEPHONE	06/21 0719245		150	300	502		TELEPHONE SERVICE	245.09	245.09
08/05/19	6999	3272	TELEPHONE	07/21 0819448		001	200	502		TELEPHONE SERVICE	448.05	448.05
08/05/19	7063	3336	TELEPHONE	07/21 0819280		114	200	502		TELEPHONE SERVICE	280.19	280.19
08/05/19	7066	3339	TELEPHONE	07/21 0819251		150	300	502		TELEPHONE SERVICE	251.01	251.01
09/17/19	7599	3892	TELEPHONE	08/21 0919476		001	200	502		TELEPHONE SERVICE	476.05	476.05
09/17/19	7664	3957	TELEPHONE	08/21 0919280		114	200	502		TELEPHONE SERVICE	280.19	280.19
09/17/19	7669	3962	TELEPHONE	08/21 0919246		150	300	502		TELEPHONE SERVICE	246.70	246.70
AT&T MOBILITY				36	EXPENDITURE	10,808.69				BALANCE SHEET	.00	TOTAL 10,808.69

9823 AT&T MOBILITY												
04/16/19	5940	2132	OFFICE SUPPLIES	03/14 4591472	6001	001	200	603		OFFICE SUPPLIES AND	70.00	70.00
09/17/19	7600	3893	OFFICE SUPPLIES	07/18 8127271	6776	001	200	603		OFFICE SUPPLIES AND	35.00	
09/17/19	7600	3893	OFFICE SUPPLIES	08/07 7751686	6897	001	200	603		OFFICE SUPPLIES AND	28.00	63.00
AT&T MOBILITY				2	EXPENDITURE	133.00				BALANCE SHEET	.00	TOTAL 133.00

302 ATKINSON, SHARON												
11/20/18	4384	470	ELECTION WORKER FEE	11/06 1118125		001	180	573		ELECTION WORKERS FE	125.00	125.00
12/03/18	4603	711	ELECTION WORKER FEE	11/27 111812A		001	180	573		ELECTION WORKERS FE	125.00	125.00
08/20/19	7138	3411	ELECTION WORKER FEE	08/06 081912A		001	180	573		ELECTION WORKERS FE	125.00	125.00
ATKINSON, SHARON				3	EXPENDITURE	375.00				BALANCE SHEET	.00	TOTAL 375.00

1212 ATMOS ENERGY												
10/23/18	4096	160	UTILITIES	10/01 1018810		001	233	510		UTILITIES	81.09	
10/23/18	4096	160	UTILITIES	10/04 1018558		001	151	510		UTILITIES	55.83	
10/23/18	4096	160	UTILITIES	10/05 1018476		001	450	510		UTILITIES	47.63	
10/23/18	4096	160	UTILITIES	10/09 1018220		001	450	510		UTILITIES	22.05	
10/23/18	4096	160	UTILITIES	10/15 101847A		001	450	510		UTILITIES	47.63	254.23
10/23/18	4195	259	UTILITIES	10/12 1018611		150	300	510		UTILITIES	61.18	61.18
10/23/18	4228	292	UTILITIES	10/04 1018286		401	221	510		UTILITIES	2,866.04	2,866.04

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11/20/18	4475	561	UTILITIES	11/01	1118525	001	450	510	UTILITIES		52.52	
11/20/18	4475	561	UTILITIES	11/01	1118534	001	233	510	UTILITIES		53.41	
11/20/18	4475	561	UTILITIES	11/02	1118116	001	151	510	UTILITIES		116.19	
11/20/18	4475	561	UTILITIES	11/09	1118989	001	450	510	UTILITIES		98.95	
11/20/18	4475	561	UTILITIES	11/12	1118219	001	450	510	UTILITIES		21.96	343.03
11/20/18	4534	620	UTILITIES	11/13	1118730	150	300	510	UTILITIES		73.01	73.01
11/20/18	4564	650	UTILITIES	11/05	1118385	401	221	510	UTILITIES		3,856.02	3,856.02
12/18/18	4803	911	UTILITIES	12/04	1218901	001	233	510	UTILITIES		90.17	
12/18/18	4803	911	UTILITIES	12/04	1218940	001	151	510	UTILITIES		940.98	
12/18/18	4803	911	UTILITIES	12/05	1218198	001	450	510	UTILITIES		198.05	
12/18/18	4803	911	UTILITIES	12/12	1218362	001	450	510	UTILITIES		362.23	1,591.43
12/18/18	4879	987	UTILITIES	12/12	1218274	150	300	510	UTILITIES		274.64	274.64
12/18/18	4913	1021	UTILITIES	12/06	1218609	401	221	510	UTILITIES		6,097.45	6,097.45
01/22/19	5082	1212	UTILITIES	01/03	0119117	001	233	510	UTILITIES		117.90	
01/22/19	5082	1212	UTILITIES	01/03	0119180	001	450	510	UTILITIES		180.28	
01/22/19	5082	1212	UTILITIES	01/04	0119113	001	151	510	UTILITIES		1,134.18	
01/22/19	5082	1212	UTILITIES	01/10	0119102	001	450	510	UTILITIES		102.65	
01/22/19	5082	1212	UTILITIES	01/11	0119281	001	450	510	UTILITIES		281.33	1,816.34
01/22/19	5172	1302	UTILITIES	01/07	0119712	401	221	510	UTILITIES		7,127.11	7,127.11
02/04/19	5272	1422	UTILITIES	01/14	0119291	150	300	510	UTILITIES		291.59	291.59
02/19/19	5333	1483	UTILITIES	02/04	0219146	001	233	510	UTILITIES		146.88	
02/19/19	5333	1483	UTILITIES	02/04	0219294	001	450	510	UTILITIES		294.82	
02/19/19	5333	1483	UTILITIES	02/05	0219123	001	151	510	UTILITIES		1,239.04	
02/19/19	5333	1483	UTILITIES	02/08	0219409	001	450	510	UTILITIES		409.73	2,090.47
02/19/19	5445	1595	UTILITIES	02/05	0219642	401	221	510	UTILITIES		6,424.77	6,424.77
03/04/19	5598	1769	UTILITIES	02/12	0219289	150	300	510	UTILITIES		289.86	289.86
03/19/19	5686	1857	UTILITIES	03/04	0319191	001	450	510	UTILITIES		191.55	
03/19/19	5686	1857	UTILITIES	03/04	0919105	001	233	510	UTILITIES		105.61	
03/19/19	5686	1857	UTILITIES	03/05	0319568	001	151	510	UTILITIES		568.27	
03/19/19	5686	1857	UTILITIES	03/13	0319333	001	450	510	UTILITIES		333.52	1,198.95
03/19/19	5745	1916	UTILITIES	03/14	0319248	150	300	510	UTILITIES		248.73	248.73
03/19/19	5778	1949	UTILITIES	03/05	0319475	401	221	510	UTILITIES		4,750.16	4,750.16
04/16/19	5941	2133	UTILITIES	04/02	0419115	001	450	510	UTILITIES		115.79	
04/16/19	5941	2133	UTILITIES	04/02	0419852	001	233	510	UTILITIES		85.20	
04/16/19	5941	2133	UTILITIES	04/03	0419356	001	151	510	UTILITIES		356.53	
04/16/19	5941	2133	UTILITIES	04/10	0419184	001	450	510	UTILITIES		184.64	742.16

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/16/19	6010	2202	UTILITIES	04/11 0419196		150	300	510		UTILITIES	196.32	196.32
04/16/19	6044	2236	UTILITIES	04/03 0419440		401	221	510		UTILITIES	4,400.27	4,400.27
05/21/19	6267	2480	UTILITIES	05/02 0519121		001	151	510		UTILITIES	121.50	
05/21/19	6267	2480	UTILITIES	05/02 0519568		001	450	510		UTILITIES	56.81	
05/21/19	6267	2480	UTILITIES	05/02 0519607		001	233	510		UTILITIES	60.70	
05/21/19	6267	2480	UTILITIES	05/10 0519111		001	450	510		UTILITIES	111.52	350.53
05/21/19	6342	2555	UTILITIES	05/14 0519778		150	300	510		UTILITIES	77.85	77.85
05/21/19	6377	2590	UTILITIES	05/03 0519411		401	221	510		UTILITIES	4,112.70	4,112.70
06/18/19	6626	2859	UTILITIES	06/07 0619299		401	221	510		UTILITIES	2,992.61	2,992.61
07/23/19	6927	3181	UTILITIES	07/05 0719171		401	221	510		UTILITIES	171.05	
07/23/19	6927	3181	UTILITIES	07/10 0719234		401	221	510		UTILITIES	2,347.02	2,518.07
08/20/19	7317	3590	UTILITIES	08/06 0819265		401	221	510		UTILITIES	2,652.05	2,652.05
09/17/19	7708	4001	UTILITIES	09/06 0919226		401	221	510		UTILITIES	2,261.56	2,261.56
ATMOS ENERGY				28	EXPENDITURE	59,959.13			BALANCE SHEET	.00	TOTAL	59,959.13

059 AUTRY, VERNICE												
11/20/18	4385	471	ELECTION WORKER FEE	11/06 1118169		001	180	573		ELECTION WORKERS FE	169.00	169.00
12/03/18	4604	712	ELECTION WORKER FEE	11/27 1118145		001	180	573		ELECTION WORKERS FE	145.00	145.00
08/20/19	7139	3412	ELECTION WORKER FEE	08/06 0819145		001	180	573		ELECTION WORKERS FE	145.00	145.00
09/03/19	7355	3648	ELECTION WORKER FEE	08/27 0819169		001	180	573		ELECTION WORKERS FE	169.00	169.00
AUTRY, VERNICE				4	EXPENDITURE	628.00			BALANCE SHEET	.00	TOTAL	628.00

341 B&D DISTRIBUTION LLC												
10/23/18	4196	260	PART	09/18 6042	5017	150	300	681		REPAIR AND REPLACEM	380.51	380.51
12/03/18	4744	852	PARTS	11/08 6086	5306	150	300	681		REPAIR AND REPLACEM	614.25	614.25
02/19/19	5417	1567	PARTS	01/31 6146	5760	150	300	681		REPAIR AND REPLACEM	748.10	748.10
03/04/19	5599	1770	PARTS	02/05 6151	5771	150	300	681		REPAIR AND REPLACEM	374.21	374.21
08/05/19	7067	3340	PART	07/11 6328	6719	150	300	681		REPAIR AND REPLACEM	406.48	406.48
B&D DISTRIBUTION LLC				5	EXPENDITURE	2,523.55			BALANCE SHEET	.00	TOTAL	2,523.55

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383 BABBITT, JANICE E												
03/19/19	5663	1834	JUROR FEE	03/14	0319432	001	161	575		JURORS AND WITNESS	43.20	43.20
BABBITT, JANICE E				1	EXPENDITURE		43.20			BALANCE SHEET	.00	TOTAL 43.20
5319 BAGBY ELEVATOR COMPANY, INC.												
10/23/18	4097	161	MAINTENANCE CONTRACT	10/01	0224044	001	151	544		SERVICE/MAINTENANCE	171.48	
10/23/18	4097	161	MAINTENANCE CONTRACT	10/01	0224045	1	001	151	544	SERVICE/MAINTENANCE	178.58	350.06
01/07/19	4954	1084	MAINTENANCE CONTRACT	01/01	0228045	001	151	544		SERVICE/MAINTENANCE	171.48	
01/07/19	4954	1084	MAINTENANCE CONTRACT	01/01	0228046	001	151	544		SERVICE/MAINTENANCE	178.58	350.06
04/16/19	5942	2134	MAINTENANCE CONTRACE	04/01	232109	001	151	544		SERVICE/MAINTENANCE	355.42	355.42
07/23/19	6802	3056	MAINTENANCE CONTRACT	07/01	0236167	001	151	544		SERVICE/MAINTENANCE	176.97	
07/23/19	6802	3056	MAINTENANCE CONTRACT001	07/01	0236168	001	151	544		SERVICE/MAINTENANCE	183.94	360.91
BAGBY ELEVATOR COMPANY, INC.				4	EXPENDITURE		1,416.45			BALANCE SHEET	.00	TOTAL 1,416.45
086 BAIRD'S SHOP INC., E. E.												
10/23/18	4229	293	WELDING GAS	10/12	90343	5160	401	221	673	LIQUIFIED GAS	62.67	62.67
11/05/18	4338	424	LIQUIFIED GAS	10/18	90356	5200	150	300	673	LIQUIFIED GAS	111.12	111.12
12/18/18	4914	1022	LIQUIFIED GAS	11/30	90437	5408	401	221	673	LIQUIFIED GAS	42.15	42.15
01/07/19	5024	1154	PARTS	12/11	90463	5478	150	300	681	REPAIR AND REPLACEM	79.52	79.52
01/22/19	5146	1276	PARTS	12/19	90479	5520	150	300	681	REPAIR AND REPLACEM	105.84	
01/22/19	5146	1276	LIQUIFIED GAS	12/19	90482	5520	150	300	673	LIQUIFIED GAS	42.38	148.22
02/04/19	5273	1423	PARTS	01/07	90505	5599	150	300	681	REPAIR AND REPLACEM	15.80	
02/04/19	5273	1423	PARTS	01/16	90529	5669	150	300	681	REPAIR AND REPLACEM	10.70	26.50
02/19/19	5418	1568	LIQUIFIED GAS	01/28	90550	5726	150	300	673	LIQUIFIED GAS	42.38	42.38
03/19/19	5779	1950	LIQUIFIED GAS	03/01	90583	928	401	221	673	LIQUIFIED GAS	42.15	42.15
05/06/19	6231	2444	LIQUIFIED GAS	04/16	90658	6211	401	221	673	LIQUIFIED GAS	42.38	42.38
05/21/19	6343	2556	PARTS	04/30	90678	6294	150	300	681	REPAIR AND REPLACEM	78.92	78.92
05/21/19	6364	2577	PARTS	04/26	96075	6276	160	300	681	REPAIR AND REPLACEM	200.74	200.74
06/03/19	6503	2736	LIQUIFIED GAS	05/16	90693	6388	401	221	673	LIQUIFIED GAS	42.38	42.38

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06/18/19	6627	2860	LIQUIFIED GAS	05/28 90720	6446	401	221	673	LIQUIFIED GAS	LIQUIFIED GAS	42.38	
06/18/19	6627	2860	LIQUIFIED GAS	06/05 90732	6504	401	221	673	LIQUIFIED GAS	LIQUIFIED GAS	31.18	73.56
07/23/19	6891	3145	LIQUIFIED GAS	06/26 90782	6638	150	300	673	LIQUIFIED GAS	LIQUIFIED GAS	42.38	42.38
07/23/19	6928	3182	LIQUIFIED GAS	06/25 90781	6621	401	221	673	LIQUIFIED GAS	LIQUIFIED GAS	42.38	
07/23/19	6928	3182	LIQUIFIED GAS	06/28 90784	6656	401	221	673	LIQUIFIED GAS	LIQUIFIED GAS	108.04	150.42
08/05/19	7068	3341	PARTS	07/18 90824	6770	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	30.70	30.70
08/20/19	7283	3556	LIQUIFIED GAS	07/23 90840	6806	150	300	673	LIQUIFIED GAS	LIQUIFIED GAS	17.79	17.79
08/20/19	7318	3591	PARTS	07/26 90850	6823	401	221	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	126.08	126.08
09/03/19	7515	3808	LIQUIFIED GAS, PARTS	08/13 90886	6936	150	300	673	LIQUIFIED GAS	LIQUIFIED GAS	31.18	
					6936	150	300	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	1.66	32.84
09/17/19	7709	4002	LIQUIFIED GAS	08/27 90914	7023	401	221	673	LIQUIFIED GAS	LIQUIFIED GAS	42.38	42.38
BAIRD'S SHOP INC., E. E.				20	EXPENDITURE		1,435.28	BALANCE SHEET		.00	TOTAL	1,435.28

9405 BAKER DISTRIBUTING COMPANY LLC												
01/07/19	5046	1176	PART	12/19 X141527	5525	401	221	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	66.82	66.82
03/04/19	5626	1797	PARTS	02/13 X415906	5833	401	221	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	114.96	114.96
05/21/19	6378	2591	PARTS	04/08 X705411	59	401	221	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	118.37	
05/21/19	6378	2591	PARTS	04/16 X729050	81	401	221	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	429.00	547.37
07/23/19	6929	3183	PARTS	06/14 Y183015	6551	401	221	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	407.36	
07/23/19	6929	3183	PARTS	06/26 Y286028	6631	401	221	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	233.43	640.79
09/17/19	7710	4003	PARTS	09/04 Y729173	6985	401	221	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	251.42	251.42
BAKER DISTRIBUTING COMPANY LLC				5	EXPENDITURE		1,621.36	BALANCE SHEET		.00	TOTAL	1,621.36

4506 BAKER, CECILE M.												
11/20/18	4386	472	ELECTION WORKER FEE	11/06 1118149		001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	149.00	149.00
12/03/18	4605	713	ELECTION WORKER FEE	11/27 1118125		001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	125.00	125.00
08/20/19	7140	3413	ELECTION WORKER FEE	08/06 0819125		001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	125.00	125.00
09/03/19	7356	3649	ELECTION WORKER FEE	08/27 0819149		001	180	573	ELECTION WORKERS FE	ELECTION WORKERS FE	149.00	149.00
BAKER, CECILE M.				4	EXPENDITURE		548.00	BALANCE SHEET		.00	TOTAL	548.00

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090 BANCORPSOUTH												
10/01/18	6256	12	BANCORPSOUTH	10/01	89R6033	681	000	114	FEDERAL WITHHOLDING		18,355.17	
10/01/18	6256	12	BANCORPSOUTH	10/01	89R6036	681	000	113	SOCIAL SECURITY (FI		24,022.46	
10/01/18	6256	12	BANCORPSOUTH	10/01	89R6108	681	000	113	SOCIAL SECURITY (FI		24,022.46	66,400.09
10/23/18	4166	230	PRINCIPAL & INTEREST	10/08	NOTE18	105	340	800	PRIN RETIREMENT CAP		3,085.62	
						105	340	802	INTEREST EXPENSE		192.40	3,278.02
11/01/18	6277	338	BANCORPSOUTH	11/01	8AU7033	681	000	114	FEDERAL WITHHOLDING		18,158.55	
11/01/18	6277	338	BANCORPSOUTH	11/01	8AU7036	681	000	113	SOCIAL SECURITY (FI		24,059.39	
11/01/18	6277	338	BANCORPSOUTH	11/01	8AU7111	681	000	113	SOCIAL SECURITY (FI		24,059.39	66,277.33
11/20/18	4520	606	PRINCIPAL & INTEREST	11/09	NOTE 19	105	340	800	PRIN RETIREMENT CAP		3,091.51	
						105	340	802	INTEREST EXPENSE		186.51	3,278.02
12/01/18	6299	690	BANCORPSOUTH	12/01	8BT7033	681	000	114	FEDERAL WITHHOLDING		20,318.31	
12/01/18	6299	690	BANCORPSOUTH	12/01	8BT7036	681	000	113	SOCIAL SECURITY (FI		25,262.48	
12/01/18	6299	690	BANCORPSOUTH	12/01	8BT7111	681	000	113	SOCIAL SECURITY (FI		25,262.48	70,843.27
12/18/18	4804	912	BOX RENT #383	12/11	1218370	001	105	501	POSTAGE AND BOX REN		37.00	
12/18/18	4804	912	BOX RENT #288	12/13	121837A	001	200	501	POSTAGE AND BOX REN		37.00	74.00
12/18/18	4865	973	PRINCIPAL & INTEREST	02/10	NOTE201	105	340	800	PRIN RETIREMENT CAP		3,097.41	
						105	340	802	INTEREST EXPENSE		180.61	3,278.02
01/01/19	6322	1061	BANCORPSOUTH	01/01	8CS1033	681	000	114	FEDERAL WITHHOLDING		21,062.08	
01/01/19	6322	1061	BANCORPSOUTH	01/01	8CS1036	681	000	113	SOCIAL SECURITY (FI		25,935.79	
01/01/19	6322	1061	BANCORPSOUTH	01/01	8CS1108	681	000	113	SOCIAL SECURITY (FI		25,935.79	72,933.66
01/22/19	5134	1264	PRINCIPAL & INTEREST	01/10	NOTE21	105	340	800	PRIN RETIREMENT CAP		3,103.32	
						105	340	802	INTEREST EXPENSE		174.70	3,278.02
02/01/19	6343	1345	BANCORPSOUTH	02/01	91U6033	681	000	114	FEDERAL WITHHOLDING		18,879.12	
02/01/19	6343	1345	BANCORPSOUTH	02/01	91U6036	681	000	113	SOCIAL SECURITY (FI		24,563.39	
02/01/19	6343	1345	BANCORPSOUTH	02/01	91U6105	681	000	113	SOCIAL SECURITY (FI		24,563.39	68,005.90
02/19/19	5388	1538	PRINCIPAL & INTEREST	02/08	NOTE22	105	340	800	PRIN RETIREMENT CAP		3,109.24	
						105	340	802	INTEREST EXPENSE		168.78	3,278.02
03/01/19	6363	1638	BANCORPSOUTH	03/01	92R8033	681	000	114	FEDERAL WITHHOLDING		19,177.74	
03/01/19	6363	1638	BANCORPSOUTH	03/01	92R8036	681	000	113	SOCIAL SECURITY (FI		24,718.03	
03/01/19	6363	1638	BANCORPSOUTH	03/01	92R8108	681	000	113	SOCIAL SECURITY (FI		24,718.03	68,613.80
03/04/19	5516	1687	OFFICE SUPPLIES	02/26	0218143	5682	001	166	603	OFFICE SUPPLIES AND	143.47	
03/04/19	5516	1687	OFFICE SUPPLIES	02/26	021857A	5191	001	101	603	OFFICE SUPPLIES AND	57.37	
03/04/19	5516	1687	OFFICE SUPPLIES	02/26	0218573	51914	001	101	603	OFFICE SUPPLIES AND	57.37	258.21
03/19/19	5730	1901	PRINCIPAL & INTEREST	03/08	NOTE23	105	340	800	PRIN RETIREMENT CAP		3,115.18	
						105	340	802	INTEREST EXPENSE		162.84	3,278.02

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04/01/19	6384	1984	BANCORPSOUTH	04/01	93S4033	681	000	114	FEDERAL	WITHHOLDING	18,430.52	
04/01/19	6384	1984	BANCORPSOUTH	04/01	93S4036	681	000	113	SOCIAL	SECURITY (FI	24,212.23	
04/01/19	6384	1984	BANCORPSOUTH	04/01	93S4108	681	000	113	SOCIAL	SECURITY (FI	24,212.23	66,854.98
04/16/19	5993	2185	PRINCIPAL & INTEREST	04/08	NOTE24	105	340	800	PRIN	RETIREMENT CAP	3,121.12	
						105	340	802	INTEREST	EXPENSE	156.90	3,278.02
05/01/19	6405	2285	BANCORPSOUTH	05/01	94T7033	681	000	114	FEDERAL	WITHHOLDING	20,181.17	
05/01/19	6405	2285	BANCORPSOUTH	05/01	94T7036	681	000	113	SOCIAL	SECURITY (FI	25,475.07	
05/01/19	6405	2285	BANCORPSOUTH	05/01	94T7108	681	000	113	SOCIAL	SECURITY (FI	25,475.07	71,131.31
05/21/19	6327	2540	PRINCIPAL & INTEREST	05/08	NOTE25	105	340	800	PRIN	RETIREMENT CAP	3,127.08	
						105	340	802	INTEREST	EXPENSE	150.94	3,278.02
06/03/19	6426	2625	BANCORPSOUTH	06/03	95U6033	681	000	114	FEDERAL	WITHHOLDING	19,467.75	
06/03/19	6426	2625	BANCORPSOUTH	06/03	95U6036	681	000	113	SOCIAL	SECURITY (FI	25,225.38	
06/03/19	6426	2625	BANCORPSOUTH	06/03	95U6105	681	000	113	SOCIAL	SECURITY (FI	25,225.38	69,918.51
06/18/19	6581	2814	PRINCIPAL & INTEREST	06/10	NOTE26	105	340	800	PRIN	RETIREMENT CAP	3,133.04	
						105	340	802	INTEREST	EXPENSE	144.98	3,278.02
07/01/19	6446	2902	BANCORPSOUTH	07/01	96R1033	681	000	114	FEDERAL	WITHHOLDING	18,800.18	
07/01/19	6446	2902	BANCORPSOUTH	07/01	96R1036	681	000	113	SOCIAL	SECURITY (FI	24,718.30	
07/01/19	6446	2902	BANCORPSOUTH	07/01	96R1102	681	000	113	SOCIAL	SECURITY (FI	24,718.30	68,236.78
07/23/19	6871	3125	PRINCIPAL & INTEREST	07/10	NOTE27	105	340	800	PRIN	RETIREMENT CAP	3,139.02	
						105	340	802	INTEREST	EXPENSE	139.00	3,278.02
08/01/19	6467	3250	BANCORPSOUTH	08/01	97U1033	681	000	114	FEDERAL	WITHHOLDING	19,432.48	
08/01/19	6467	3250	BANCORPSOUTH	08/01	97U1036	681	000	113	SOCIAL	SECURITY (FI	25,118.74	
08/01/19	6467	3250	BANCORPSOUTH	08/01	97U1102	681	000	113	SOCIAL	SECURITY (FI	25,118.74	69,669.96
08/20/19	7274	3547	PRINCIPAL & INTEREST	08/09	NOTE28	105	340	800	PRIN	RETIREMENT CAP	3,145.01	
						105	340	802	INTEREST	EXPENSE	133.01	3,278.02
09/03/19	6486	3629	BANCORPSOUTH	09/01	98T5033	681	000	114	FEDERAL	WITHHOLDING	20,228.84	
09/03/19	6486	3629	BANCORPSOUTH	09/01	98T5036	681	000	113	SOCIAL	SECURITY (FI	25,795.67	
09/03/19	6486	3629	BANCORPSOUTH	09/01	98T5105	681	000	113	SOCIAL	SECURITY (FI	25,795.67	71,820.18
09/17/19	7652	3945	PRINCIPAL & INTEREST	09/10	NOTE29	105	340	800	PRIN	RETIREMENT CAP	3,151.02	
						105	340	802	INTEREST	EXPENSE	127.00	3,278.02
BANCORPSOUTH				26	EXPENDITURE	870,374.22	BALANCE SHEET			.00	TOTAL	870,374.22

089 BANK OF OKOLONA												
03/04/19	5517	1688	OFFICE SUPPLIES	02/25	0219863	5657	001	101	603	OFFICE SUPPLIES AND	86.31	86.31
03/19/19	5687	1858	OFFICE SUPPLIES	03/08	8721118	5888	001	166	603	OFFICE SUPPLIES AND	86.31	
03/19/19	5687	1858	OFFICE SUPPLIES	03/08	8723462	5888	001	166	603	OFFICE SUPPLIES AND	80.39	166.70
BANK OF OKOLONA				2	EXPENDITURE	253.01	BALANCE SHEET			.00	TOTAL	253.01

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409 BANK OF THE WEST												
05/06/19	6223	2436	LEASE PURCHASE 1	05/02	7744300	160	300	800	PRIN	RETIREMENT CAP	1,182.27	1,182.27
05/21/19	6365	2578	LEASE PURCHASE	05/06	0519118	160	300	800	PRIN	RETIREMENT CAP	866.28	
						160	300	802		INTEREST EXPENSE	315.99	1,182.27

BANK OF THE WEST				2	EXPENDITURE	2,364.54		BALANCE SHEET		.00	TOTAL	2,364.54

335 BAPTIST MEMORIAL HOSPITAL CALH												
10/23/18	4230	294	MEDICAL/D. CALDWELL	08/31	1018100	401	221	552		MEDICAL FEES	100.64	
10/23/18	4230	294	MEDICAL/D. CALDWELL	09/23	1018490	401	221	552		MEDICAL FEES	490.77	591.41
12/18/18	4805	913	MEDICAL/B. GENTLE	05/05	12181BG	001	200	552		MEDICAL FEES	101.19	
12/18/18	4805	913	MEDICAL/C. HOGAN	10/10	12187CH	001	200	552		MEDICAL FEES	716.43	817.62
03/04/19	5518	1689	MEDICAL/A. OWENS	01/28	02196AO	001	200	552		MEDICAL FEES	611.23	611.23
03/19/19	5780	1951	MEDICAL/J. MILLER	12/18	121818M	401	221	552		MEDICAL FEES	53.03	53.03
05/21/19	6268	2481	MEDICAL/J. MIXON	03/05	05198JM	001	200	552		MEDICAL FEES	804.13	
05/21/19	6268	2481	MEDICAL/P. EARNEST	03/14	05197PE	001	200	552		MEDICAL FEES	728.30	1,532.43
08/05/19	7000	3273	MEDICAL/T. STEVENS	02/22	07192TS	001	200	552		MEDICAL FEES	231.43	231.43

BAPTIST MEMORIAL HOSPITAL CALH				6	EXPENDITURE	3,837.15		BALANCE SHEET		.00	TOTAL	3,837.15

9097 BARBER DAIRY												
10/01/18	4056	120	FOOD FOR PRISONERS	09/12	0102994	4983	401	221	694	FOOD FOR PRISONERS	454.30	
10/01/18	4056	120	FOOD FOR PRISONERS	09/19	0103142	5031	401	221	694	FOOD FOR PRISONERS	454.30	908.60
10/23/18	4231	295	FOOD FOR PRISONERS	09/26	0103280	5060	401	221	694	FOOD FOR PRISONERS	454.30	
10/23/18	4231	295	FOOD FOR PRISONERS	10/03	0103423	5103	401	221	694	FOOD FOR PRISONERS	476.87	
10/23/18	4231	295	FOOD FOR PRISONERS	10/10	0103596	5143	401	221	694	FOOD FOR PRISONERS	476.87	1,408.04
11/20/18	4565	651	FOOD FOR PRISONERS	10/31	0104059	5257	401	221	694	FOOD FOR PRISONERS	476.87	
11/20/18	4565	651	FOOD FOR PRISONERS	11/07	0104224	5294	401	221	694	FOOD FOR PRISONERS	465.68	942.55
12/03/18	4768	876	FOOD FOR PRISONERS	11/14	0104373	5331	401	221	694	FOOD FOR PRISONERS	465.48	
12/03/18	4768	876	FOOD FOR PRISONERS	11/21	0010829	5362	401	221	694	FOOD FOR PRISONERS	465.48	930.96
12/18/18	4915	1023	FOOD FOR PRISONERS	10/24	0103743	5218	401	221	694	FOOD FOR PRISONERS	476.87	
12/18/18	4915	1023	FOOD FOR PRISONERS	10/24	0103906	5218	401	221	694	FOOD FOR PRISONERS	476.87	
12/18/18	4915	1023	FOOD FOR PRISONERS	11/29	0104695	5387	401	221	694	FOOD FOR PRISONERS	465.48	
12/18/18	4915	1023	FOOD FOR PRISONERS	12/05	0104852	5438	401	221	694	FOOD FOR PRISONERS	460.53	1,879.75

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01/07/19	5047	1177	FOOD FOR PRISONERS	12/12	0105001	5479	401	221	694	FOOD FOR PRISONERS	460.53	
01/07/19	5047	1177	FOOD FOR PRISONERS	12/19	0105156	5522	401	221	694	FOOD FOR PRISONERS	460.53	921.06
01/22/19	5173	1303	FOOD FOR PRISONERS	12/26	0105276	5547	401	221	694	FOOD FOR PRISONERS	460.53	
01/22/19	5173	1303	FOOD FOR PRISONERS	01/02	0105428	5579	401	221	694	FOOD FOR PRISONERS	461.82	
01/22/19	5173	1303	FOOD FOR PRISONERS	01/09	0011832	5619	401	221	694	FOOD FOR PRISONERS	461.82	1,384.17
02/04/19	5297	1447	FOOD FOR PRISONERS	01/16	0011989	5666	401	221	694	FOOD FOR PRISONERS	461.82	461.82
02/19/19	5446	1596	FOOD FOR PRISONERS	01/23	0012151		401	221	694	FOOD FOR PRISONERS	461.82	
02/19/19	5446	1596	FOOD FOR PRISONERS	01/30	0012311	5747	401	221	694	FOOD FOR PRISONERS	461.82	
02/19/19	5446	1596	FOOD FOR PRISONERS	02/06	0012477	5795	401	221	694	FOOD FOR PRISONERS	465.26	1,388.90
03/04/19	5627	1798	FOOD FOR PRISONERS	02/13	0012643	5827	401	221	694	FOOD FOR PRISONERS	465.26	
03/04/19	5627	1798	FOOD FOR PRISONERS	02/20	0012804	5865	401	221	694	FOOD FOR PRISONERS	465.26	930.52
03/19/19	5781	1952	FOOD FOR PRISONERS	02/27	0012966	5910	401	221	694	FOOD FOR PRISONERS	465.26	465.26
04/01/19	5903	2095	FOOD FOR PRISONERS	03/05	0200045	5955	401	221	694	FOOD FOR PRISONERS	470.85	
04/01/19	5903	2095	FOOD FOR PRISONERS	03/12	0200175	5988	401	221	694	FOOD FOR PRISONERS	470.85	941.70
04/16/19	6045	2237	FOOD FOR PRISONERS	03/19	0200309	60274	401	221	694	FOOD FOR PRISONERS	459.90	
04/16/19	6045	2237	FOOD FOR PRISONERS	03/26	0200447	6072	401	221	694	FOOD FOR PRISONERS	470.85	
04/16/19	6045	2237	FOOD FOR PRISONERS	04/02	0200584	6117	401	221	694	FOOD FOR PRISONERS	468.27	1,399.02
05/06/19	6232	2445	FOOD FOR PRISONERS	04/09	0200006	6167	401	221	694	FOOD FOR PRISONERS	468.27	
05/06/19	6232	2445	FOOD FOR PRISONERS	04/17	0200186	6223	401	221	694	FOOD FOR PRISONERS	468.27	
05/06/19	6232	2445	FOOD FOR PRISONERS	04/23	0200338	6246	401	221	694	FOOD FOR PRISONERS	468.27	1,404.81
05/21/19	6379	2592	FOOD FOR PRISONERS	04/30	0200485	89	401	221	694	FOOD FOR PRISONERS	468.27	
05/21/19	6379	2592	FOOD FOR PRISONERS	05/07	0200631	31	401	221	694	FOOD FOR PRISONERS	477.95	946.22
06/03/19	6504	2737	FOOD FOR PRISONERS	05/21	0200957	6413	401	221	694	FOOD FOR PRISONERS	477.95	477.95
06/18/19	6628	2861	FOOD FOR PRISONERS	05/28	0201100	6443	401	221	694	FOOD FOR PRISONERS	477.95	
06/18/19	6628	2861	FOOD FOR PRISONERS	06/04	0201244	6495	401	221	694	FOOD FOR PRISONERS	485.26	963.21
07/01/19	6764	3018	FOOD FOR PRISONERS	06/11	0201390	6542	401	221	694	FOOD FOR PRISONERS	485.26	
07/01/19	6764	3018	FOOD FOR PRISONERS	06/18	0201535	6586	401	221	694	FOOD FOR PRISONERS	485.26	970.52
07/23/19	6930	3184	FOOD FOR PRISONERS	06/25	0201678	6628	401	221	694	FOOD FOR PRISONERS	473.97	
07/23/19	6930	3184	FOOD FOR PRISONERS	07/02	0201814	6678	401	221	694	FOOD FOR PRISONERS	521.03	
07/23/19	6930	3184	FOOD FOR PRISONERS	07/16	0002389	6756	401	221	694	FOOD FOR PRISONERS	498.46	1,493.46
08/05/19	7103	3376	FOOD FOR PRISONERS	07/23	0002580	6803	401	221	694	FOOD FOR PRISONERS	498.46	
08/05/19	7103	3376	FOOD FOR PRISONERS	07/30	0002784	6850	401	221	694	FOOD FOR PRISONERS	498.46	996.92
08/20/19	7319	3592	FOOD FOR PRISONERS	08/06	0003012	6888	401	221	694	FOOD FOR PRISONERS	507.67	
08/20/19	7319	3592	FOOD FOR PRISONERS	08/13	0003154	6940	401	221	694	FOOD FOR PRISONERS	507.67	1,015.34
09/03/19	7541	3834	FOOD FOR PRISONERS	08/20	0003351	6984	401	221	694	FOOD FOR PRISONERS	496.17	496.17

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09/17/19	7711	4004	FOOD FOR PRISONERS	08/27	0003551	7037	401	221	694	FOOD FOR PRISONERS	507.67		
09/17/19	7711	4004	FOOD FOR PRISONERS	09/03	0003732	7063	401	221	694	FOOD FOR PRISONERS	495.15	1,002.82	
BARBER DAIRY				23	EXPENDITURE		23,729.77			BALANCE SHEET	.00	TOTAL	23,729.77

309 BARGAIN WAREHOUSE													
12/03/18	4769	877	WASHER	11/16	23742	5344	401	221	919	OFFICE EQUIPMENT LE	400.00	400.00	
07/23/19	6803	3057	AIR CONDITIONER	06/26	23892	6640	001	151	919	OFFICE EQUIPMENT LE	545.00	545.00	
08/20/19	7229	3502	AIR CONDITIONER	07/11	23900	6727	001	151	919	OFFICE EQUIPMENT LE	545.00	545.00	
BARGAIN WAREHOUSE				3	EXPENDITURE		1,490.00			BALANCE SHEET	.00	TOTAL	1,490.00

6916 BARKLEY, LOCKE D.													
10/01/18	6257	13	BARKLEY, LOCKE D.	10/01	89R6102		681	000	100	CLAIMS PAYABLE	611.50	611.50	
11/01/18	6278	339	BARKLEY, LOCKE D.	11/01	8AU7105		681	000	100	CLAIMS PAYABLE	611.50	611.50	
12/01/18	6300	691	BARKLEY, LOCKE D.	12/01	8BT7105		681	000	100	CLAIMS PAYABLE	611.50	611.50	
01/01/19	6323	1062	BARKLEY, LOCKE D.	01/01	8CS1102		681	000	100	CLAIMS PAYABLE	611.50	611.50	
02/01/19	6344	1346	BARKLEY, LOCKE D.	02/01	91U6099		681	000	100	CLAIMS PAYABLE	611.50	611.50	
03/01/19	6364	1639	BARKLEY, LOCKE D.	03/01	92R8102		681	000	100	CLAIMS PAYABLE	611.50	611.50	
04/01/19	6385	1985	BARKLEY, LOCKE D.	04/01	93S4102		681	000	100	CLAIMS PAYABLE	611.50	611.50	
05/01/19	6406	2286	BARKLEY, LOCKE D.	05/01	94T7102		681	000	100	CLAIMS PAYABLE	611.50	611.50	
06/03/19	6427	2626	BARKLEY, LOCKE D.	06/03	95U6099		681	000	100	CLAIMS PAYABLE	611.50	611.50	
BARKLEY, LOCKE D.				9	EXPENDITURE		5,503.50			BALANCE SHEET	.00	TOTAL	5,503.50

091 BARNETT, FREDDIE R.													
11/20/18	4387	473	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/03/18	4606	714	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
08/20/19	7141	3414	ELECTION WORKER FEE	08/06	0819125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
09/03/19	7357	3650	ELECTION WORKER FEE	08/27	0819149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
BARNETT, FREDDIE R.				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL	548.00

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363 BARNETT, JAMES A												
03/04/19	5488	1659	JUROR FEE	02/22	0219428	001	161	575		JURORS AND WITNESS	42.80	42.80
07/23/19	6966	3220	JUROR FEE	07/22	0719428	001	161	575		JURORS AND WITNESS	42.80	42.80
BARNETT, JAMES A				2	EXPENDITURE		85.60			BALANCE SHEET	.00	TOTAL 85.60
2819 BARNETT, SHARON												
11/20/18	4388	474	ELECTION WORKER FEE	11/06	1118169	001	180	573		ELECTION WORKERS FE	169.00	169.00
12/03/18	4607	715	ELECTION WORKER FEE	11/27	1118145	001	180	573		ELECTION WORKERS FE	145.00	145.00
08/20/19	7142	3415	ELECTION WORKER FEE	08/06	0819145	001	180	573		ELECTION WORKERS FE	145.00	145.00
09/03/19	7358	3651	ELECTION WORKER FEE	08/27	0819169	001	180	573		ELECTION WORKERS FE	169.00	169.00
BARNETT, SHARON				4	EXPENDITURE		628.00			BALANCE SHEET	.00	TOTAL 628.00
384 BARR, DAPHNE TRANEHA												
03/19/19	5664	1835	JUROR FEE	03/14	0319472	001	161	575		JURORS AND WITNESS	47.20	47.20
09/03/19	7359	3652	JUROR FEE	08/24	0819472	001	161	575		JURORS AND WITNESS	47.20	47.20
BARR, DAPHNE TRANEHA				2	EXPENDITURE		94.40			BALANCE SHEET	.00	TOTAL 94.40
2234 BARR, THERESA												
11/20/18	4389	475	ELECTION WORKER FEE	11/06	1118169	001	180	573		ELECTION WORKERS FE	169.00	169.00
12/03/18	4608	716	ELECTION WORKER FEE	11/27	1118145	001	180	573		ELECTION WORKERS FE	145.00	145.00
08/20/19	7143	3416	ELECTION WORKER FEE	08/06	0819145	001	180	573		ELECTION WORKERS FE	145.00	145.00
09/03/19	7360	3653	ELECTION WORKER FEE	08/27	0819149	001	180	573		ELECTION WORKERS FE	149.00	149.00
BARR, THERESA				4	EXPENDITURE		608.00			BALANCE SHEET	.00	TOTAL 608.00
4532 BASICS, INC.												
10/01/18	3970	34	JANITORIAL SUPPLIES	08/27	22788	4889	001	151	645	CUSTODIAL SUPPLIES	136.14	
10/01/18	3970	34	JANITORIAL SUPPLIES	08/27	22790	4889	001	450	645	CUSTODIAL SUPPLIES	52.37	
10/01/18	3970	34	JANITORIAL SUPPLIES	09/17	22836	4991	001	151	645	CUSTODIAL SUPPLIES	411.44	599.95

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10/01/18	4016	80	SHOP SUPPLIES	09/24 22851	4991	105	340	682	OTHER	MACHINERY REP	334.72	334.72
10/01/18	4057	121	JANITORIAL SUPPLIES	08/27 22791	4889	401	221	645	CUSTODIAL	SUPPLIES	115.65	
10/01/18	4057	121	JANITORIAL SUPPLIES	09/17 22835	4991	401	221	645	CUSTODIAL	SUPPLIES	109.56	225.21
10/23/18	4098	162	JANITORIAL SUPPLIES	08/20 22762	4811	001	151	645	CUSTODIAL	SUPPLIES	177.39	
10/23/18	4098	162	JANITORIAL SUPPLIES	08/20 22773	4811	001	151	645	CUSTODIAL	SUPPLIES	215.85	
10/23/18	4098	162	JANITORIAL SUPPLIES	08/27 22789	4811	001	151	645	CUSTODIAL	SUPPLIES	25.50	418.74
10/23/18	4160	224	PARTS	09/10 22817	4932	096	153	695	OTHER	CONSUMABLE SU	106.97	106.97
10/23/18	4232	296	JANITORIAL SUPPLIES	08/20 22763	4811	401	221	645	CUSTODIAL	SUPPLIES	150.00	
10/23/18	4232	296	JANITORIAL SUPPLIES	09/04 22805	4932	401	221	645	CUSTODIAL	SUPPLIES	300.61	450.61
11/05/18	4276	362	JANITORIAL SUPPLIES	09/24 22854	5027	001	450	645	CUSTODIAL	SUPPLIES	137.40	
11/05/18	4276	362	JANITORIAL SUPPLIES	10/08 22873	5080	001	151	645	CUSTODIAL	SUPPLIES	180.43	317.83
11/05/18	4358	444	JANITORIAL SUPPLIES	09/24 22853	5027	401	221	645	CUSTODIAL	SUPPLIES	134.87	
11/05/18	4358	444	JANITORIAL SUPPLIES	10/01 22883	5027	401	221	645	CUSTODIAL	SUPPLIES	177.23	
11/05/18	4358	444	JANITORIAL SUPPLIES	10/08 22874	5080	401	221	645	CUSTODIAL	SUPPLIES	82.71	394.81
11/20/18	4476	562	JANITORIAL SUPPLIES	10/30 22946	5242	001	450	645	CUSTODIAL	SUPPLIES	116.76	
11/20/18	4476	562	JANITORIAL SUPPLIES	11/05 22950	5272	001	450	645	CUSTODIAL	SUPPLIES	479.01	595.77
11/20/18	4566	652	JANITORIAL SUPPLIES	10/30 22945	5242	401	221	645	CUSTODIAL	SUPPLIES	83.97	
11/20/18	4566	652	JANITORIAL SUPPLIES	11/05 22949	5272	401	221	645	CUSTODIAL	SUPPLIES	189.64	273.61
12/18/18	4806	914	JANITORIAL SUPPLIES	10/15 22902	5170	001	151	645	CUSTODIAL	SUPPLIES	226.20	
12/18/18	4806	914	JANITORIAL SUPPLIES	10/23 22903	5170	001	151	645	CUSTODIAL	SUPPLIES	47.99	
12/18/18	4806	914	JANITORIAL SUPPLIES	10/23 22906	5170	001	151	645	CUSTODIAL	SUPPLIES	415.77	
12/18/18	4806	914	JANITORIAL SUPPLIES	10/30 22907	5170	001	151	645	CUSTODIAL	SUPPLIES	31.51	
12/18/18	4806	914	JANITORIAL SUPPLIES	11/05 22947	5170	001	151	645	CUSTODIAL	SUPPLIES	78.40	
12/18/18	4806	914	JANITORIAL SUPPLIES	11/13 22964	5324	001	450	645	CUSTODIAL	SUPPLIES	160.29	
12/18/18	4806	914	JANITORIAL SUPPLIES	11/13 22966	5324	001	151	645	CUSTODIAL	SUPPLIES	164.00	
12/18/18	4806	914	JANITORIAL SUPPLIES	11/29 22990	5377	001	151	645	CUSTODIAL	SUPPLIES	328.56	
12/18/18	4806	914	JANITORIAL SUPPLIES	12/06 23000	5404	001	151	645	CUSTODIAL	SUPPLIES	188.26	1,640.98
12/18/18	4866	974	JANITORIAL SUPPLIES	10/23 22905	5170	105	340	645	CUSTODIAL	SUPPLIES	298.26	
12/18/18	4866	974	JANITORIAL SUPPLIES	11/20 22967	5324	105	340	645	CUSTODIAL	SUPPLIES	76.98	375.24
12/18/18	4880	988	JANITORIAL SUPPLIES	11/13 22965	5324	150	300	645	CUSTODIAL	SUPPLIES	200.72	200.72
12/18/18	4916	1024	JANITORIAL SUPPLIES	10/15 22901	5170	401	221	645	CUSTODIAL	SUPPLIES	137.55	
12/18/18	4916	1024	JANITORIAL SUPPLIES	10/23 22904	5170	401	221	645	CUSTODIAL	SUPPLIES	181.43	
12/18/18	4916	1024	JANITORIAL SUPPLIES	11/13 22963	5324	401	221	645	CUSTODIAL	SUPPLIES	223.65	
12/18/18	4916	1024	JANITORIAL SUPPLIES	11/29 22973	5377	401	221	645	CUSTODIAL	SUPPLIES	22.32	
12/18/18	4916	1024	JANITORIAL SUPPLIES	11/29 22989	5377	401	221	645	CUSTODIAL	SUPPLIES	133.49	698.44
01/07/19	4955	1085	JANITORIAL SUPPLIES	12/10 23019	5447	001	151	645	CUSTODIAL	SUPPLIES	370.12	
01/07/19	4955	1085	JANITORIAL SUPPLIES	12/16 23020	5447	001	151	645	CUSTODIAL	SUPPLIES	67.60	437.72

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01/07/19	5010	1140	JANITORIAL SUPPLIES	12/06 23012	5447	105	340	645	CUSTODIAL	SUPPLIES	153.96	153.96
01/07/19	5048	1178	JANITORIAL SUPPLIES	12/10 23017	5447	401	221	645	CUSTODIAL	SUPPLIES	45.81	
01/07/19	5048	1178	JANITORIAL SUPPLIES	12/16 23018	5447	401	221	645	CUSTODIAL	SUPPLIES	4.23	50.04
01/22/19	5174	1304	JANITORIAL SUPPLIES	12/16 23025	5488	401	221	645	CUSTODIAL	SUPPLIES	563.31	563.31
02/19/19	5334	1484	JANITORIAL SUPPLIES	01/03 23049	5535	001	450	645	CUSTODIAL	SUPPLIES	347.29	347.29
03/04/19	5519	1690	JANITORIAL SUPPLIES	01/14 23073	5602	001	151	645	CUSTODIAL	SUPPLIES	254.57	
03/04/19	5519	1690	JANITORIAL SUPPLIES	01/14 23075	5602	001	151	645	CUSTODIAL	SUPPLIES	45.27CR	
03/04/19	5519	1690	JANITORIAL SUPPLIES	01/31 23244	5649	001	151	645	CUSTODIAL	SUPPLIES	311.37	
03/04/19	5519	1690	JANITORIAL SUPPLIES	01/31 23245	5649	001	151	645	CUSTODIAL	SUPPLIES	260.87	781.54
03/04/19	5587	1758	JANITORIAL SUPPLIES	01/07 23060	5602	105	340	645	CUSTODIAL	SUPPLIES	115.47	
03/04/19	5587	1758	JANITORIAL SUPPLIES	01/31 23243	5745	105	340	645	CUSTODIAL	SUPPLIES	468.99	584.46
03/04/19	5628	1799	JANITORIAL SUPPLIES	01/14 23072	5649	401	221	645	CUSTODIAL	SUPPLIES	70.98	
03/04/19	5628	1799	JANITORIAL SUPPLIES	01/31 23242	5745	401	221	645	CUSTODIAL	SUPPLIES	240.25	
03/04/19	5628	1799	JANITORIAL SUPPLIES	01/31 232741	5745	401	221	645	CUSTODIAL	SUPPLIES	189.92	501.15
04/01/19	5815	2007	JANITORIAL SUPPLIES	03/14 23180	5979	001	450	645	CUSTODIAL	SUPPLIES	91.63	91.63
04/16/19	5943	2135	JANITORIAL SUPPLIES	02/14 23071	5847	001	151	645	CUSTODIAL	SUPPLIES	249.82	
04/16/19	5943	2135	JANITORIAL SUPPLIES	02/14 23089	5847	001	450	645	CUSTODIAL	SUPPLIES	30.63	
04/16/19	5943	2135	JANITORIAL SUPPLIES	02/14 23125	5847	001	450	645	CUSTODIAL	SUPPLIES	265.96	
04/16/19	5943	2135	JANITORIAL SUPPLIES	02/14 23128	5847	001	450	645	CUSTODIAL	SUPPLIES	47.86	
04/16/19	5943	2135	JANITORIAL SUPPLIES	02/14 23132	5847	001	151	645	CUSTODIAL	SUPPLIES	165.94	
04/16/19	5943	2135	JANITORIAL SUPPLIES	03/01 23154	5935	001	151	645	CUSTODIAL	SUPPLIES	143.60	
04/16/19	5943	2135	JANITORIAL SUPPLIES	03/01 2318	5935	001	151	645	CUSTODIAL	SUPPLIES	158.72	1,062.53
04/16/19	5994	2186	JANITORIAL SUPPLIES	02/14 23133	5847	105	340	645	CUSTODIAL	SUPPLIES	203.26	
04/16/19	5994	2186	JANITORIAL SUPPLIES	03/01 23182	5935	105	340	645	CUSTODIAL	SUPPLIES	192.45	395.71
04/16/19	6046	2238	JANITORIAL SUPPLIES	02/14 23126	5847	401	221	645	CUSTODIAL	SUPPLIES	73.80	
04/16/19	6046	2238	JANITORIAL SUPPLIES	03/01 23153	5935	401	221	645	CUSTODIAL	SUPPLIES	292.70	366.50
05/06/19	6095	2308	JANITORIAL SUPPLIES	04/04 23224	6114	001	151	645	CUSTODIAL	SUPPLIES	438.22	438.22
05/06/19	6177	2390	JANITORIAL SUPPLIES, GATO	04/04 23223	6114	105	340	645	CUSTODIAL	SUPPLIES	192.45	
					6114	105	340	695	OTHER CONSUMABLE SU		324.75	517.20
05/21/19	6269	2482	JANITORIAL SUPPLIES	04/18 23271	6204	001	450	645	CUSTODIAL	SUPPLIES	85.89	
05/21/19	6269	2482	JANITORIAL SUPPLIES	04/18 23272	6204	001	151	645	CUSTODIAL	SUPPLIES	156.65	242.54
06/18/19	6534	2767	JANITORIAL SUPPLIES	05/09 23311	6337	001	151	645	CUSTODIAL	SUPPLIES	317.55	
06/18/19	6534	2767	JANITORIAL SUPPLIES	05/20 23334	6311	001	151	645	CUSTODIAL	SUPPLIES	158.78	476.33
06/18/19	6582	2815	JANITORIAL SUPPLIES	05/02 23297	6311	105	340	645	CUSTODIAL	SUPPLIES	247.52	
06/18/19	6582	2815	JANITORIAL SUPPLIES	05/20 23333	6311	105	340	645	CUSTODIAL	SUPPLIES	381.96	629.48

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07/01/19	6670	2924	JANITORIAL SUPPLIES	05/22 23337	6408	001	450	645		CUSTODIAL SUPPLIES	326.81		
07/01/19	6670	2924	JANITORIAL SUPPLIES	05/22 23338		001	151	645		CUSTODIAL SUPPLIES	395.68	722.49	
08/05/19	7001	3274	JANITORIAL SUPPLIES	06/06 23360	6502	001	151	645		CUSTODIAL SUPPLIES	133.28	133.28	
08/05/19	7053	3326	JANITORIAL SUPPLIES	06/06 23361	6502	105	340	645		CUSTODIAL SUPPLIES	650.64	650.64	
08/20/19	7230	3503	JANITORIAL SUPPLIES	07/18 23441	6767	001	151	645		CUSTODIAL SUPPLIES	252.09		
08/20/19	7230	3503	JANITORIAL SUPPLIES	07/18 23445	6767	001	151	645		CUSTODIAL SUPPLIES	316.69	568.78	
08/20/19	7284	3557	GATORADE	07/18 23466	6767	150	300	695		OTHER CONSUMABLE SU	349.75	349.75	
09/03/19	7455	3748	JANITORIAL SUPPLIES	06/13 23369	6555	001	151	645		CUSTODIAL SUPPLIES	211.07		
09/03/19	7455	3748	JANITORIAL SUPPLIES, PEST	06/13 23370	6555	001	151	645		CUSTODIAL SUPPLIES	59.74		
					6555	001	151	695		OTHER CONSUMABLE SU	65.31	336.12	
09/17/19	7601	3894	JANITORIAL SUPPLIES	08/22 23489	6927	001	450	645		CUSTODIAL SUPPLIES	162.50	162.50	
BASICS, INC.				38	EXPENDITURE		17,196.77		BALANCE SHEET		.00	TOTAL	17,196.77

9155 BASKIN, VIRGINIA M.													
11/20/18	4390	476	ELECTION WORKER FEE	11/06 1118149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/03/18	4609	717	ELECTION WORKER FEE	11/27 1118125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/20/19	7144	3417	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/03/19	7361	3654	ELECTION WORKER FEE	08/27 0819149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
BASKIN, VIRGINIA M.				4	EXPENDITURE		548.00		BALANCE SHEET		.00	TOTAL	548.00

8873 BEARD, RODNEY K													
09/17/19	7565	3858	JUROR FEE	09/04 0919456		001	161	575		JURORS AND WITNESS	45.60	45.60	
BEARD, RODNEY K				1	EXPENDITURE		45.60		BALANCE SHEET		.00	TOTAL	45.60

6733 BEARING AND SUPPLY OF TUPELO,													
10/01/18	4028	92	PARTS	09/06 0204951	4951	150	300	681		REPAIR AND REPLACEM	8.32		
10/01/18	4028	92	PARTS	09/10 0205025	4969	150	300	681		REPAIR AND REPLACEM	62.58	70.90	
12/03/18	4745	853	PARTS	11/13 0206766	5322	150	300	681		REPAIR AND REPLACEM	81.55	81.55	
01/22/19	5147	1277	PARTS	12/13 0207369	5496	150	300	681		REPAIR AND REPLACEM	54.24		
01/22/19	5147	1277	PARTS	12/13 027355	5496	150	300	681		REPAIR AND REPLACEM	122.95	177.19	

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03/04/19	5629	1800	PARTS	02/13	0208525	5831	401	221	681	REPAIR AND REPLACEM	172.56	172.56	
BEARING AND SUPPLY OF TUPELO, INC.				4	EXPENDITURE		502.20			BALANCE SHEET	.00	TOTAL	502.20

111 BELL, DAVID O.													
09/03/19	7456	3749	ATTORNEY FEE/P. HILL	08/26	0819195		001	161	550	LEGAL FEES	195.00	195.00	
BELL, DAVID O.				1	EXPENDITURE		195.00			BALANCE SHEET	.00	TOTAL	195.00

8980 BEST BUY BUSINESS ADVANTAGE AC													
10/01/18	4022	86	TV	09/05	3388536	4946	113	220	919	OFFICE EQUIPMENT LE	621.40	621.40	
11/20/18	4567	653	OFFICE SUPPLIES	09/14	3400456	5010	401	221	603	OFFICE SUPPLIES AND	139.98	139.98	
12/18/18	4917	1025	MONITOR	11/07	3476022	5297	401	221	919	OFFICE EQUIPMENT LE	149.99	149.99	
07/01/19	6734	2988	OFFICE SUPPLIES & EQUIPME	06/06	3872455	6508	113	220	603	OFFICE SUPPLIES AND	64.77		
						6508	113	220	919	OFFICE EQUIPMENT LE	199.99	264.76	
BEST BUY BUSINESS ADVANTAGE ACCOUNT				4	EXPENDITURE		1,176.13			BALANCE SHEET	.00	TOTAL	1,176.13

425 BEST WAY INC													
08/05/19	7054	3327	RAIN SUITS	07/18	079920	6753	105	340	695	OTHER CONSUMABLE SU	426.00	426.00	
BEST WAY INC				1	EXPENDITURE		426.00			BALANCE SHEET	.00	TOTAL	426.00

129 BIRMINGHAM, CYNTHIA													
11/20/18	4391	477	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/03/18	4610	718	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
BIRMINGHAM, CYNTHIA				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

4766 BISHOP, FAYE S.													
11/20/18	4392	478	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/03/18	4611	719	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
BISHOP, FAYE S.				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

7831 BLANKENSHIP, JONATHAN													

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10/23/18	4171	235	TRAVEL	10/09 1018641		106	250	477		TRAVEL IN PRIVATE V	641.69	641.69
BLANKENSHIP, JONATHAN				1	EXPENDITURE	641.69				BALANCE SHEET	.00	TOTAL 641.69

6186 BLISSARD, WILLIAM L.												
07/23/19	6804	3058	TRAVEL, LODGING	07/17 0719768		001	100	477		TRAVEL IN PRIVATE V	342.20	
						001	100	476		MEALS AND LODGING	362.69	704.89
BLISSARD, WILLIAM L.				1	EXPENDITURE	704.89				BALANCE SHEET	.00	TOTAL 704.89

145 BLUE CROSS & BLUE SHIELD												
10/01/18	3971	35	INSURANCE PREMIUMS	09/20 1439880		001	100	468		GROUP INSURANCE	32,632.03	
10/01/18	3971	35	INSURANCE PREMIUMS	09/20 1440236		001	100	468		GROUP INSURANCE	1,582.64	34,214.67
10/01/18	4058	122	INSURANCE PREMIUMS	09/20 439880A		401	221	468		GROUP INSURANCE	17,481.50	17,481.50
11/05/18	4277	363	INSURANCE PREMIUMS	10/22 1451018		001	100	468		GROUP INSURANCE	32,632.03	
11/05/18	4277	363	INSURANCE PREMIUMS	10/22 1451378		001	100	468		GROUP INSURANCE	1,582.64	34,214.67
11/05/18	4359	445	INSURANCE PREMIUMS	10/22 451018A		401	221	468		GROUP INSURANCE	17,074.89	17,074.89
12/03/18	4691	799	INS. PREMIUMS	11/20 1462117		001	100	468		GROUP INSURANCE	33,038.64	
12/03/18	4691	799	INS. PREMIUMS	11/20 1462474		001	100	468		GROUP INSURANCE	1,582.64	34,621.28
12/03/18	4770	878	INS. PREMIUMS	11/20 462117A		401	221	468		GROUP INSURANCE	15,855.06	15,855.06
01/07/19	4956	1086	INSURANCE PREMIUMS	12/20 1473351		001	100	468		GROUP INSURANCE	30,022.77	
01/07/19	4956	1086	INSURANCE PREMIUMS	12/20 1473707		001	100	468		GROUP INSURANCE	1,424.36	31,447.13
01/07/19	5049	1179	INSURANCE PREMIUMS	12/20 473351A		401	221	468		GROUP INSURANCE	15,667.96	15,667.96
02/04/19	5216	1366	INSURANCE PREMIUMS	01/22 1484534		001	100	468		GROUP INSURANCE	30,022.77	
02/04/19	5216	1366	INSURANCE PREMIUMS	01/22 1484897		001	100	468		GROUP INSURANCE	1,424.36	31,447.13
02/04/19	5298	1448	INSURANCE PREMIUMS	01/22 484534A		401	221	468		GROUP INSURANCE	14,955.78	14,955.78
03/04/19	5520	1691	INSURANCE PREMIUMS	02/21 1495640		001	100	468		GROUP INSURANCE	32,159.31	32,159.31
03/04/19	5630	1801	INSURANCE PREMIUMS	02/21 495640A		401	221	468		GROUP INSURANCE	14,599.69	14,599.69
04/01/19	5816	2008	INSURANCE PREMIUMS	03/20 1506714		001	100	468		GROUP INSURANCE	32,159.31	32,159.31
04/01/19	5904	2096	INSURANCE PREMIUMS	03/20 506714A		401	221	468		GROUP INSURANCE	14,599.69	14,599.69
05/06/19	6096	2309	INSURANCE PREMIUMS	04/22 1517738		001	100	468		GROUP INSURANCE	31,091.04	
05/06/19	6096	2309	INSURANCE PREMIUMS	04/22 1518101		001	100	468		GROUP INSURANCE	1,424.36	32,515.40

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05/06/19	6233	2446	INSURANCE PREMIUMS	04/22 517738A		401	221	468	GROUP	INSURANCE	15,311.87	15,311.87
06/03/19	6414	2647	INSURANCE PREMIUMS	05/21 1528798		001	100	468	GROUP	INSURANCE	31,803.22	
06/03/19	6414	2647	INSURANCE PREMIUMS	05/21 1529158		001	100	468	GROUP	INSURANCE	1,068.27	32,871.49
06/03/19	6505	2738	INSURANCE PREMIUMS	05/21 528798A		401	221	468	GROUP	INSURANCE	14,955.78	14,955.78
07/01/19	6671	2925	INSURANCE PREMIUMS	06/20 1539858		001	100	468	GROUP	INSURANCE	31,447.13	
07/01/19	6671	2925	INSURANCE PREMIUMS	06/20 1540224		001	100	468	GROUP	INSURANCE	1,424.36	32,871.49
07/01/19	6765	3019	INSURANCE PREMIUMS	06/20 539858A		401	221	468	GROUP	INSURANCE	13,887.51	13,887.51
08/05/19	7002	3275	INSURANCE PREMIUMS	07/22 0551072		001	100	468	GROUP	INSURANCE	32,871.49	32,871.49
08/05/19	7104	3377	INSURANCE PREMIUMS	07/22 551072A		401	221	468	GROUP	INSURANCE	14,599.69	14,599.69
09/03/19	7457	3750	INSURANCE PREMIUMS	08/20 1562179		001	100	468	GROUP	INSURANCE	30,734.95	
09/03/19	7457	3750	INSURANCE PREMIUMS	08/20 1562536		001	100	468	GROUP	INSURANCE	1,424.36	32,159.31
09/03/19	7542	3835	INSURANCE PREMIUMS	08/20 562179A		401	221	468	GROUP	INSURANCE	14,599.69	14,599.69
BLUE CROSS & BLUE SHIELD				24	EXPENDITURE	577,141.79	BALANCE SHEET			.00	TOTAL	577,141.79

310 BLUE WATER INDUSTRIES												
10/23/18	4157	221	#56 STONE	09/24 8735	4943	013	151	631	GRAVEL	OR SHELL	540.07	
10/23/18	4157	221	#7 STONE	09/26 9075	4943	013	151	631	GRAVEL	OR SHELL	286.40	
10/23/18	4157	221	#7 STONE	09/27 9338	4943	013	151	631	GRAVEL	OR SHELL	287.80	
10/23/18	4157	221	#7 STONE	09/27 9341	4943	013	151	631	GRAVEL	OR SHELL	283.39	
10/23/18	4157	221	#7 STONE	09/28 9501	4943	013	151	631	GRAVEL	OR SHELL	281.42	
10/23/18	4157	221	#7 STONE	09/30 9719	4943	013	151	631	GRAVEL	OR SHELL	278.63	
10/23/18	4157	221	#7 STONE	10/09 11047	5101	013	151	631	GRAVEL	OR SHELL	285.24	
10/23/18	4157	221	#7 STONE	10/09 11048	5101	013	151	631	GRAVEL	OR SHELL	279.68	
10/23/18	4157	221	#7 STONE	10/09 11110	5101	013	151	631	GRAVEL	OR SHELL	570.49	
10/23/18	4157	221	#7 STONE	10/10 11680	5101	013	151	631	GRAVEL	OR SHELL	287.80	
10/23/18	4157	221	#7 STONE	10/10 11682	5101	013	151	631	GRAVEL	OR SHELL	564.11	3,945.03
10/23/18	4197	261	#7 STONE	09/14 7338	4993	150	300	631	GRAVEL	OR SHELL	567.58	
10/23/18	4197	261	#56 STONE	09/18 7580	4943	150	300	631	GRAVEL	OR SHELL	261.50	
10/23/18	4197	261	#56 STONE	09/19 7735	4943	150	300	631	GRAVEL	OR SHELL	254.61	
10/23/18	4197	261	#56 STONE	09/19 7737	4943	150	300	631	GRAVEL	OR SHELL	255.46	
10/23/18	4197	261	#7 STONE	09/20 8067	4993	150	300	631	GRAVEL	OR SHELL	279.21	
10/23/18	4197	261	#7 STONE	09/20 8070	4993	150	300	631	GRAVEL	OR SHELL	284.43	
10/23/18	4197	261	#7 STONE	09/20 8244	4993	150	300	631	GRAVEL	OR SHELL	287.33	
10/23/18	4197	261	CRUSHER RUN	10/10 12065	5125	150	300	631	GRAVEL	OR SHELL	257.37	2,447.49
10/23/18	4221	285	RIP RAP/CRUSHED STONE	09/30 9721	5076	160	300	631	GRAVEL	OR SHELL	513.96	513.96
11/20/18	4535	621	CRUSHER RUN	10/24 14675	5166	150	300	631	GRAVEL	OR SHELL	257.69	
11/20/18	4535	621	CRUSHER RUN	10/24 15598	5166	150	300	631	GRAVEL	OR SHELL	254.40	

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11/20/18	4535	621	#7 STONE	10/29 17973	5166	150	300	631	GRAVEL OR SHELL		276.66	788.75
11/20/18	4553	639	RIP RAP	10/24 14274	5166	160	300	631	GRAVEL OR SHELL		263.66	263.66
12/18/18	4881	989	CRUSHER RUN	11/15 23202	5327	150	300	631	GRAVEL OR SHELL		257.47	
12/18/18	4881	989	CRUSHER RUN	11/19 23749	5327	150	300	631	GRAVEL OR SHELL		256.20	
12/18/18	4881	989	CRUSHER RUN	11/20 24419	5327	150	300	631	GRAVEL OR SHELL		521.10	
12/18/18	4881	989	CRUSHER RUN	11/21 24574	5327	150	300	631	GRAVEL OR SHELL		255.14	
12/18/18	4881	989	CRUSHER RUN	11/21 24577	5327	150	300	631	GRAVEL OR SHELL		261.82	
12/18/18	4881	989	CRUSHER RUN	11/27 25199	5327	150	300	631	GRAVEL OR SHELL		251.86	
12/18/18	4881	989	#7 STONE	11/30 26739	5374	150	300	631	GRAVEL OR SHELL		284.08	2,087.67
12/18/18	4902	1010	RIP RAP	11/29 26306	5374	160	300	631	GRAVEL OR SHELL		247.43	247.43
01/22/19	5163	1293	#56 STONE	09/07 5935	5503	160	300	631	GRAVEL OR SHELL		253.34	
01/22/19	5163	1293	#56 STONE	09/07 5938	5503	160	300	631	GRAVEL OR SHELL		258.00	
01/22/19	5163	1293	#56 STONE	09/07 6076	5503	160	300	631	GRAVEL OR SHELL		253.55	
01/22/19	5163	1293	#56 STONE	09/07 6079	5503	160	300	631	GRAVEL OR SHELL		257.69	
01/22/19	5163	1293	CRUSHER RUN	12/18 31522	5503	160	300	631	GRAVEL OR SHELL		257.16	
01/22/19	5163	1293	CRUSHER RUN	12/18 31524	5503	160	300	631	GRAVEL OR SHELL		254.93	
01/22/19	5163	1293	CRUSHER RUN	12/19 32000	5503	160	300	631	GRAVEL OR SHELL		551.73	
01/22/19	5163	1293	CRUSHER RUN	12/20 32433	5503	160	300	631	GRAVEL OR SHELL		257.37	
01/22/19	5163	1293	CRUSHER RUN	12/20 32435	5503	160	300	631	GRAVEL OR SHELL		260.12	
01/22/19	5163	1293	CRUSHER RUN	12/21 33219	5503	160	300	631	GRAVEL OR SHELL		513.46	3,117.35
02/04/19	5274	1424	#56 STONE	07/03 205928	4407	150	300	631	GRAVEL OR SHELL		506.63	
02/04/19	5274	1424	#7 STONE	10/10 12836	5125	150	300	631	GRAVEL OR SHELL		279.91	
02/04/19	5274	1424	CRUSHER RUN	01/25 33389	5301	150	300	631	GRAVEL OR SHELL		256.52	
02/04/19	5274	1424	#7 STONE	01/25 34156	6301	150	300	631	GRAVEL OR SHELL		551.35	
02/04/19	5274	1424	#7 STONE	01/25 34332	6301	150	300	631	GRAVEL OR SHELL		572.23	2,166.64
02/19/19	5419	1569	CRUSHER RUN	02/06 44387	2781	150	300	631	GRAVEL OR SHELL		273.95	
02/19/19	5419	1569	CRUSHER RUN	02/06 44388	5781	150	300	631	GRAVEL OR SHELL		261.52	
02/19/19	5419	1569	CRUSHER RUN	02/07 44466	5781	150	300	631	GRAVEL OR SHELL		271.17	806.64
04/01/19	5878	2070	CRUSHER RUN	03/05 50990	5923	150	300	631	GRAVEL OR SHELL		268.40	
04/01/19	5878	2070	CRUSHER RUN	03/05 50993	5923	150	300	631	GRAVEL OR SHELL		265.62	
04/01/19	5878	2070	CRUSHER RUN	03/08 52527	5923	150	300	631	GRAVEL OR SHELL		269.18	
04/01/19	5878	2070	CRUSHER RUN	03/12 53115	5923	150	300	631	GRAVEL OR SHELL		269.51	
04/01/19	5878	2070	CRUSHER RUN	03/19 55375	5923	150	300	631	GRAVEL OR SHELL		269.06	
04/01/19	5878	2070	CRUSHER RUN	03/19 557799	5923	150	300	631	GRAVEL OR SHELL		269.06	1,610.83
04/16/19	6011	2203	#7 STONE	03/13 53675	5983	150	300	631	GRAVEL OR SHELL		331.30	
04/16/19	6011	2203	#7 STONE	03/13 53678	5983	150	300	631	GRAVEL OR SHELL		332.93	
04/16/19	6011	2203	#7 STONE	03/19 55783	5983	150	300	631	GRAVEL OR SHELL		320.82	
04/16/19	6011	2203	#7 STONE	03/29 59749	5983	150	300	631	GRAVEL OR SHELL		333.06	1,318.11
05/06/19	6201	2414	CRUSHER RUN	04/10 63241	6162	150	300	631	GRAVEL OR SHELL		266.07	
05/06/19	6201	2414	#7 STONE	04/12 64230	6162	150	300	631	GRAVEL OR SHELL		338.50	
05/06/19	6201	2414	#7 STONE	04/15 64524	6162	150	300	631	GRAVEL OR SHELL		328.98	
05/06/19	6201	2414	CRUSHER RUN	04/21 66429	6162	150	300	631	GRAVEL OR SHELL		270.06	

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05/06/19	6201	2414	#7 STONE	04/26 68675	6162	150	300	631	GRAVEL OR SHELL		335.24	
05/06/19	6201	2414	CRUSHER RUN	04/30 69586	6162	150	300	631	GRAVEL OR SHELL		271.28	1,810.13
06/03/19	6473	2706	CRUSHER RUN	03/07 52179	5923	150	300	631	GRAVEL OR SHELL		270.51	
06/03/19	6473	2706	#7 STONE	04/16 65101	6162	150	300	631	GRAVEL OR SHELL		334.56	
06/03/19	6473	2706	CRUSHER RUN	04/29 69125	6162	150	300	631	GRAVEL OR SHELL		273.62	
06/03/19	6473	2706	#7 STONE	05/02 70421	6296	150	300	631	GRAVEL OR SHELL		331.84	
06/03/19	6473	2706	#7 STONE	05/07 71093	6296	150	300	631	GRAVEL OR SHELL		674.02	
06/03/19	6473	2706	CRUSHER RUN	05/08 71620	6296	150	300	631	GRAVEL OR SHELL		274.39	
06/03/19	6473	2706	CRUSHER RUN	05/08 72107	6296	150	300	631	GRAVEL OR SHELL		267.84	
06/03/19	6473	2706	#7 STONE	05/16 74377	6296	150	300	631	GRAVEL OR SHELL		334.70	
06/03/19	6473	2706	#7 STONE	05/22 76190	6296	150	300	631	GRAVEL OR SHELL		336.33	
06/03/19	6473	2706	#7 STONE	05/23 76558	6296	150	300	631	GRAVEL OR SHELL		326.81	
06/03/19	6473	2706	RIP RAP	05/28 77434	6296	150	300	631	GRAVEL OR SHELL		658.05	
06/03/19	6473	2706	#7 STONE	05/30 78665	6296	150	300	631	GRAVEL OR SHELL		326.94	
06/03/19	6473	2706	#7 STONE	05/30 78666	6296	150	300	631	GRAVEL OR SHELL		327.76	4,737.37
07/23/19	6892	3146	#7 STONE	06/04 79983	6480	150	300	631	GRAVEL OR SHELL		329.39	
07/23/19	6892	3146	#7 STONE	06/13 82661	6480	150	300	631	GRAVEL OR SHELL		306.43	
07/23/19	6892	3146	#7 STONE	06/19 84330	6480	150	300	631	GRAVEL OR SHELL		332.66	
07/23/19	6892	3146	CRUSHER RUN	06/26 86005	6480	150	300	631	GRAVEL OR SHELL		275.95	1,244.43
07/23/19	6919	3173	RIP RAP	06/05 80194	6480	160	300	631	GRAVEL OR SHELL		336.15	
07/23/19	6919	3173	RIP RAP	06/10 81538	6480	160	300	631	GRAVEL OR SHELL		360.00	696.15
08/05/19	7069	3342	#7 STONE	07/02 37702	6662	150	300	631	GRAVEL OR SHELL		331.02	
08/05/19	7069	3342	#7 STONE	07/03 88442	6662	150	300	631	GRAVEL OR SHELL		334.02	
08/05/19	7069	3342	#7 STONE	07/11 89828	6662	150	300	631	GRAVEL OR SHELL		327.90	
08/05/19	7069	3342	CRUSHER RUN	07/24 93695	6662	150	300	631	GRAVEL OR SHELL		270.84	
08/05/19	7069	3342	#7 STONE	07/25 93999	6662	150	300	631	GRAVEL OR SHELL		322.32	
08/05/19	7069	3342	#7 STONE	07/26 94212	6662	150	300	631	GRAVEL OR SHELL		336.33	1,922.43
08/05/19	7095	3368	RIP RAP	07/15 90846	6662	160	300	631	GRAVEL OR SHELL		364.35	364.35
09/17/19	7670	3963	CRUSHER RUN	08/06 97258	6877	150	300	631	GRAVEL OR SHELL		271.62	
09/17/19	7670	3963	#7 STONE	08/07 97807	6877	150	300	631	GRAVEL OR SHELL		334.97	
09/17/19	7670	3963	#7 STONE	08/22 102470	6877	150	300	631	GRAVEL OR SHELL		333.47	
09/17/19	7670	3963	CRUSHER RUN	08/27 103587	6877	150	300	631	GRAVEL OR SHELL		265.40	1,205.46
BLUE WATER INDUSTRIES				19	EXPENDITURE	31,293.88			BALANCE SHEET	.00	TOTAL	31,293.88

8330 BOB BARKER COMPANY, INC.												
10/01/18	4059	123	GLOVES	09/13 1440377	4974	401	221	695	OTHER CONSUMABLE SU		892.60	892.60
10/23/18	4233	297	UNIFORM	09/25 1442437	5022	401	221	691	UNIFORMS		45.00	45.00
11/20/18	4527	613	INMATE CLOTHING/DRY GOODS	06/29 1427915	4522	113	220	692	CLOTHES/DRY GOODS -		2,295.67	
					4522	113	220	692	CLOTHES/DRY GOODS -		1,201.24	
11/20/18	4527	613	INMATE CLOTHING	07/11 1428305	4522	113	220	692	CLOTHES/DRY GOODS -		390.48	

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11/20/18	4527	613	INMATE CLOTHING/DRY GOODS	09/28 1443660	5067	113	220	692	CLOTHES/DRY	GOODS -	2,309.58	
11/20/18	4527	613	INMATE CLOTHING	10/08 1444866	5067	113	220	692	CLOTHES/DRY	GOODS -	247.80	
11/20/18	4527	613	INMATE CLOTHING	10/08 1444891	5067	113	220	692	CLOTHES/DRY	GOODS -	292.56	
11/20/18	4527	613	INMATE CLOTHING	10/19 1444157	5067	113	220	692	CLOTHES/DRY	GOODS -	134.16	6,871.49
11/20/18	4568	654	INMATE DRY GOODS	06/28 1427194	4522	401	221	692	CLOTHES/DRY	GOODS -	685.53	
11/20/18	4568	654	INMATE DRY GOODS	09/28 1443537	5067	401	221	692	CLOTHES/DRY	GOODS -	402.13	1,087.66
12/03/18	4771	879	GLOVES	11/09 1451111	5293	401	221	695	OTHER CONSUMABLE	SU	871.30	871.30
02/04/19	5267	1417	INMATE CLOTHING	12/28 1459384	5554	113	220	692	CLOTHES/DRY	GOODS -	4,160.39	
02/04/19	5267	1417	INMATE CLOTHING	01/10 1460013	5554	113	220	692	CLOTHES/DRY	GOODS -	585.48	
02/04/19	5267	1417	INMATE CLOTHING	01/18 1460631	5554	113	220	692	CLOTHES/DRY	GOODS -	113.70	4,859.57
02/04/19	5299	1449	INMATE SUPPLIES	01/09 1460784	5593	401	221	692	CLOTHES/DRY	GOODS -	473.85	
02/04/19	5299	1449	INMATE SUPPLIES	01/09 1460785	5593	401	221	692	CLOTHES/DRY	GOODS -	938.82	1,412.67
03/04/19	5593	1764	INMATE SUPPLIES	10/10 1445605	5130	113	220	692	CLOTHES/DRY	GOODS -	285.70	
03/04/19	5593	1764	INMATE SUPPLIES	12/07 1455693	5130	113	220	692	CLOTHES/DRY	GOODS -	310.70	
03/04/19	5593	1764	INMATE SUPPLIES	12/28 1459493	5130	113	220	692	CLOTHES/DRY	GOODS -	63.49	659.89
03/04/19	5631	1802	CLOTHES FOR PRISONERS/PRI	12/13 1456831	5469	401	221	692	CLOTHES/DRY	GOODS -	605.90	
					5469	401	221	695	OTHER CONSUMABLE	SU	581.04	
03/04/19	5631	1802	CLOTHES FOR PRISONERS/PRI	01/25 1463628	5469	401	221	692	CLOTHES/DRY	GOODS -	93.30	
					5469	401	221	695	OTHER CONSUMABLE	SU	12.78	1,293.02
03/19/19	5736	1907	INMATE CLOTHING	11/08 1450299	5268	113	220	692	CLOTHES/DRY	GOODS -	2,138.14	
03/19/19	5736	1907	INMATE CLOTHING	11/16 1452370	5268	113	220	692	CLOTHES/DRY	GOODS -	87.30	2,225.44
03/19/19	5782	1953	INMATE DRY GOODS	11/08 1450301	5268	401	221	692	CLOTHES/DRY	GOODS -	2,739.42	2,739.42
04/16/19	6002	2194	INMATE CLOTHING & DRY GOO	02/21 1468673	5811	113	220	692	CLOTHES/DRY	GOODS -	336.20	
04/16/19	6002	2194	INMATE CLOTHING & DRY GOO	02/14 1467258	5811	113	220	692	CLOTHES/DRY	GOODS -	2,273.96	
04/16/19	6002	2194	INMATE DRY GOODS	02/25 1469202	5878	113	220	692	CLOTHES/DRY	GOODS -	710.40	
04/16/19	6002	2194	INMATE CLOTHING & DRY GOO	03/04 1467970	5881	113	220	692	CLOTHES/DRY	GOODS -	582.72	
04/16/19	6002	2194	INMAGE DRY GOODS	03/08 1471322	5878	113	220	692	CLOTHES/DRY	GOODS -	168.10	
04/16/19	6002	2194	INMATE CLOTHING & DRY GOO	03/20 1473450	6014	113	220	692	CLOTHES/DRY	GOODS -	3,605.48	
04/16/19	6002	2194	INMAGE CLOTHING & DRY GOO	03/26 1474484	6014	113	220	692	CLOTHES/DRY	GOODS -	1,317.32	8,994.18
04/16/19	6047	2239	INMATE SUPPLIES	02/14 467258A	5811	401	221	692	CLOTHES/DRY	GOODS -	1,719.47	
04/16/19	6047	2239	INMATE DRY GOODS	03/28 1475064	6071	401	221	692	CLOTHES/DRY	GOODS -	1,606.09	3,325.56
05/06/19	6234	2447	INMATE SUPPLIES	04/23 1479328	6226	401	221	692	CLOTHES/DRY	GOODS -	310.49	310.49
06/18/19	6589	2822	INMATE SUPPLIES, DRY GOOD	01/25 1463761	5704	113	220	692	CLOTHES/DRY	GOODS -	1,798.93	
06/18/19	6589	2822	INMATE SUPPLIES, DRY GOOD	01/31 1464933	5704	113	220	692	CLOTHES/DRY	GOODS -	2,352.00	
06/18/19	6589	2822	INMATE SUPPLIES, DRY GOOD	02/08 1464122	5704	113	220	692	CLOTHES/DRY	GOODS -	200.88	
06/18/19	6589	2822	INMATE SUPPLIES, DRY GOOD	05/15 1482910	6356	113	220	692	CLOTHES/DRY	GOODS -	1,713.40	6,065.21
06/18/19	6629	2862	INMATE SUPPLIES	05/14 1463149	6356	401	221	692	CLOTHES/DRY	GOODS -	963.15	963.15

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07/01/19	6735	2989	INMATE CLOTHING	05/29 1485414	6438	113	220	692		CLOTHES/DRY GOODS -	309.96	309.96
07/23/19	6931	3185	SCANNER	07/02 1491565	6667	401	221	919		OFFICE EQUIPMENT LE	174.91	174.91
08/05/19	7061	3334	INMATE CLOTHING & DRY GOO	06/18 1488723	6563	113	220	692		CLOTHES/DRY GOODS -	1,490.28	
08/05/19	7061	3334	INMATE CLOTHING & DRY GOO	06/26 1488724	6563	113	220	692		CLOTHES/DRY GOODS -	67.08	
08/05/19	7061	3334	INMATE CLOTHING & DRY GOO	07/18 1494067	6563	113	220	692		CLOTHES/DRY GOODS -	327.00	1,884.36
08/05/19	7105	3378	INMATE CANTEEN SUPPLIES	06/18 488723A	6563	401	221	695		OTHER CONSUMABLE SU	850.00	850.00
08/20/19	7278	3551	INMATE CLOTHING & DRY GOO	07/15 1493162	6711	113	220	692		CLOTHES/DRY GOODS -	1,858.52	1,858.52
08/20/19	7320	3593	INMATE DRY GOODS	07/12 1493152	6711	401	221	692		CLOTHES/DRY GOODS -	787.21	787.21
09/17/19	7661	3954	INMATE CLOTHING	04/10 1477225	6412	113	220	692		CLOTHES/DRY GOODS -	1,123.38	
09/17/19	7661	3954	INMATE CLOTHING	04/24 1477679	6142	113	220	692		CLOTHES/DRY GOODS -	1,225.44	
09/17/19	7661	3954	INMATE CLOTHING	06/28 1491326	6142	113	220	692		CLOTHES/DRY GOODS -	550.40	
09/17/19	7661	3954	INMATE CLOTHING	08/13 1498590	6142	113	220	692		CLOTHES/DRY GOODS -	414.00	3,313.22
09/17/19	7712	4005	INMATE DRY GOODS	04/09 1477000	6142	401	221	692		CLOTHES/DRY GOODS -	553.79	553.79
BOB BARKER COMPANY, INC.				24	EXPENDITURE		52,348.62	BALANCE SHEET		.00	TOTAL	52,348.62

7535 BOOTH, CARMEN												
10/23/18	4099	163	TRANSLATER SERVICES	09/20 1018100		001	166	556		OTHER PROFESSIONAL	100.00	100.00
11/05/18	4278	364	TRANSLATOR FEE	10/18 1118100		001	166	556		OTHER PROFESSIONAL	100.00	100.00
12/03/18	4692	800	TRANSLATER FEE	11/15 111810A		001	166	556		OTHER PROFESSIONAL	100.00	100.00
01/07/19	4957	1087	TRANSLATOR FEE	12/20 0119100		001	166	556		OTHER PROFESSIONAL	100.00	100.00
02/19/19	5335	1485	TRANSLATOR FEE	01/17 0219100		001	166	556		OTHER PROFESSIONAL	100.00	100.00
04/16/19	5944	2136	TRANSLATOR FEE	03/27 0419100		001	166	556		OTHER PROFESSIONAL	100.00	100.00
05/06/19	6097	2310	TRANSLATOR FEE	04/18 0519100		001	166	556		OTHER PROFESSIONAL	100.00	100.00
BOOTH, CARMEN				7	EXPENDITURE		700.00	BALANCE SHEET		.00	TOTAL	700.00

9837 BOSTON MUTUAL LIFE INSURANCE C												
10/01/18	6258	14	BOSTON MUTUAL LIFE INSURA	10/01 89R6090		681	000	100		CLAIMS PAYABLE	610.86	610.86
11/01/18	6279	340	BOSTON MUTUAL LIFE INSURA	11/01 8AU7090		681	000	100		CLAIMS PAYABLE	582.18	582.18
12/01/18	6301	692	BOSTON MUTUAL LIFE INSURA	12/01 8BT7090		681	000	100		CLAIMS PAYABLE	568.23	568.23

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01/01/19	6324	1063	BOSTON MUTUAL LIFE INSURA	01/01 8CS1090		681	000	100	CLAIMS	PAYABLE	503.23	503.23	
02/01/19	6345	1347	BOSTON MUTUAL LIFE INSURA	02/01 91U6090		681	000	100	CLAIMS	PAYABLE	503.23	503.23	
03/01/19	6365	1640	BOSTON MUTUAL LIFE INSURA	03/01 92R8090		681	000	100	CLAIMS	PAYABLE	839.21	839.21	
04/01/19	6386	1986	BOSTON MUTUAL LIFE INSURA	04/01 93S4090		681	000	100	CLAIMS	PAYABLE	839.20	839.20	
05/01/19	6407	2287	BOSTON MUTUAL LIFE INSURA	05/01 94T7090		681	000	100	CLAIMS	PAYABLE	839.20	839.20	
06/03/19	6428	2627	BOSTON MUTUAL LIFE INSURA	06/03 95U6090		681	000	100	CLAIMS	PAYABLE	839.20	839.20	
07/01/19	6447	2903	BOSTON MUTUAL LIFE INSURA	07/01 96R1090		681	000	100	CLAIMS	PAYABLE	839.20	839.20	
08/01/19	6468	3251	BOSTON MUTUAL LIFE INSURA	08/01 97U1090		681	000	100	CLAIMS	PAYABLE	839.20	839.20	
09/03/19	6487	3630	BOSTON MUTUAL LIFE INSURA	09/01 98T5090		681	000	100	CLAIMS	PAYABLE	839.20	839.20	
BOSTON MUTUAL LIFE INSURANCE COMPANY				12	EXPENDITURE	8,642.14			BALANCE SHEET		.00	TOTAL	8,642.14

364 BOSTON, CHRISTINA C.													
03/04/19	5489	1660	JUROR FEE	02/22 0219480		001	161	575	JURORS	AND WITNESS	48.00	48.00	
07/23/19	6967	3221	JUROR FEE	07/22 0719480		001	161	575	JURORS	AND WITNESS	48.00	48.00	
BOSTON, CHRISTINA C.				2	EXPENDITURE	96.00			BALANCE SHEET		.00	TOTAL	96.00

345 BOSTON, VERNIE N.													
11/20/18	4393	479	ELECTION WORKER FEE	11/06 1118149		001	180	573	ELECTION	WORKERS FE	149.00	149.00	
12/03/18	4612	720	ELECTION WORKER FEE	11/27 1118125		001	180	573	ELECTION	WORKERS FE	125.00	125.00	
08/20/19	7145	3418	ELECTION WORKER FEE	08/06 0816125		001	180	573	ELECTION	WORKERS FE	125.00	125.00	
09/03/19	7362	3655	ELECTION WORKER FEE	08/27 0819149		001	180	573	ELECTION	WORKERS FE	149.00	149.00	
BOSTON, VERNIE N.				4	EXPENDITURE	548.00			BALANCE SHEET		.00	TOTAL	548.00

3119 BOYD, TRAMPIS C													
09/17/19	7566	3859	JUROR FEE	09/04 0919182		001	161	575	JURORS	AND WITNESS	182.40	182.40	
BOYD, TRAMPIS C				1	EXPENDITURE	182.40			BALANCE SHEET		.00	TOTAL	182.40

2771 BRAND, PAULA ANN													

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11/20/18	4394	480	ELECTION WORKER FEE	11/06	1118169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
12/03/18	4613	721	ELECTION WORKER FEE	11/27	1118145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
BRAND, PAULA ANN				2	EXPENDITURE			314.00		BALANCE SHEET	.00	TOTAL	314.00

446 BRASSFIELD II, JAMIE LYNN													
08/20/19	7146	3419	ELECTION SERVICES	08/07	0819255	001	180	556		OTHER PROFESSIONAL	255.00	255.00	
BRASSFIELD II, JAMIE LYNN				1	EXPENDITURE			255.00		BALANCE SHEET	.00	TOTAL	255.00

7843 BRISCOE, PAUL													
10/01/18	3972	36	RENT	09/27	158	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
11/05/18	4279	365	RENT	10/31	159	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
12/03/18	4693	801	RENT	11/28	160	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
01/07/19	4958	1088	RENT	12/28	161	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
02/04/19	5217	1367	RENT	01/31	162	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
03/04/19	5521	1692	RENT	02/28	163	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
04/01/19	5817	2009	RENT	03/28	164	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
BRISCOE, PAUL				7	EXPENDITURE			10,539.34		BALANCE SHEET	.00	TOTAL	10,539.34

9925 BRODY'S FAMILY RESTAURANT													
09/17/19	7602	3895	FOOD FOR JURORS	09/03	5120-39	7066	001	161	693	FOOD FOR JURORS	73.05	73.05	
BRODY'S FAMILY RESTAURANT				1	EXPENDITURE			73.05		BALANCE SHEET	.00	TOTAL	73.05

6763 BROOKS, JOHN PAUL													
03/04/19	5490	1661	JUROR FEE	02/22	0219448		001	161	575	JURORS AND WITNESS	44.80	44.80	
BROOKS, JOHN PAUL				1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL	44.80

4703 BROOKS, RUSSELL													
01/22/19	5083	1213	MEALS, TRAVEL	01/18	0119351		001	100	476	MEALS AND LODGING	125.00		
							001	100	477	TRAVEL IN PRIVATE V	226.20	351.20	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
05/06/19	6098	2311	TRAVEL	04/16	0419479	001	100	477		TRAVEL IN PRIVATE V	479.50	479.50	
06/18/19	6535	2768	TRAVEL, MEALS	06/17	0619590	001	100	476		MEALS AND LODGING	225.00		
						001	100	477		TRAVEL IN PRIVATE V	365.40	590.40	
BROOKS, RUSSELL				3	EXPENDITURE			1,421.10		BALANCE SHEET	.00	TOTAL	1,421.10

429 BROWN-LINE PRINTING INC													
08/20/19	7231	3504	OFFICE SUPPLIES	07/22	141774	6627	001	105	603	OFFICE SUPPLIES AND	273.00	273.00	
BROWN-LINE PRINTING INC				1	EXPENDITURE			273.00		BALANCE SHEET	.00	TOTAL	273.00

381 BROWN, ADAM													
03/04/19	5625	1796	REPAIRS TO BUILDING	03/01	0319464	5929	302	670	540	BUILDINGS R&M BY OU	46,412.60	46,412.60	
BROWN, ADAM				1	EXPENDITURE			46,412.60		BALANCE SHEET	.00	TOTAL	46,412.60

348 BROWN, BETTY C.													
11/20/18	4395	481	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/03/18	4614	722	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
BROWN, BETTY C.				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

2381 BROWN, BILLY W.													
11/20/18	4396	482	ELECTION WORKER FEE	11/06	1118169		001	180	573	ELECTION WORKERS FE	169.00	169.00	
12/03/18	4615	723	ELECTION WORKER FEE	11/27	1118145		001	180	573	ELECTION WORKERS FE	145.00	145.00	
08/20/19	7147	3420	ELECTION WORKER FEE	08/06	0819145		001	180	573	ELECTION WORKERS FE	145.00	145.00	
09/03/19	7363	3656	ELECTION WORKER FEE	08/27	0819169		001	180	573	ELECTION WORKERS FE	169.00	169.00	
BROWN, BILLY W.				4	EXPENDITURE			628.00		BALANCE SHEET	.00	TOTAL	628.00

8727 BROWN, BRITTANY L													
12/03/18	4690	798	TRAVEL	11/27	1118177		001	124	477	TRAVEL IN PRIVATE V	177.67	177.67	
BROWN, BRITTANY L				1	EXPENDITURE			177.67		BALANCE SHEET	.00	TOTAL	177.67

5333 BROWN, TONI B.													

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11/20/18	4397	483	ELECTION WORKER FEE	11/06	1118169	001	180	573	ELECTION WORKERS FE		169.00	169.00	
12/03/18	4616	724	ELECTION WORKER FEE	11/27	1118145	001	180	573	ELECTION WORKERS FE		145.00	145.00	
08/20/19	7148	3421	ELECTION WORKER FEE	08/06	0819145	001	180	573	ELECTION WORKERS FE		145.00	145.00	
09/03/19	7364	3657	ELECTION WORKER FEE	08/27	0819169	001	180	573	ELECTION WORKERS FE		169.00	169.00	
BROWN, TONI B.				4	EXPENDITURE		628.00		BALANCE SHEET		.00	TOTAL	628.00
9811 BROWNLEE'S BODY SHOP													
08/20/19	7285	3558	REPAIRS	07/31	000067	6857	150	300	541	ROAD MACHINERY/EQUI	150.00	150.00	
BROWNLEE'S BODY SHOP				1	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
336 BUG BOY OF HOUSTON LLC													
01/07/19	4959	1089	PEST CONTROL SERVICES	12/05	1218100	5437	001	151	580	MOSQUITO AND PEST C	100.00		
01/07/19	4959	1089	PEST CONTROL SERVICES	12/05	1218600	5437	001	450	580	MOSQUITO AND PEST C	60.00		
01/07/19	4959	1089	PEST CONTROL SERVICES	12/05	1218800	5437	001	450	580	MOSQUITO AND PEST C	80.00	240.00	
05/06/19	6099	2312	PEST CONTROL SERVICE	04/16	0419100	6217	001	151	580	MOSQUITO AND PEST C	100.00		
05/06/19	6099	2312	PEST CONTROL SERVICE	04/16	0419600	6217	001	450	580	MOSQUITO AND PEST C	60.00		
05/06/19	6099	2312	PEST CONTROL SERVICE	04/16	0419800	6217	001	450	580	MOSQUITO AND PEST C	80.00	240.00	
07/23/19	6805	3059	PEST CONTROL SERVICE	06/21	0719100	6614	001	151	580	MOSQUITO AND PEST C	100.00		
07/23/19	6805	3059	PEST CONTROL SERVICE	06/21	0719600	6614	001	450	580	MOSQUITO AND PEST C	60.00		
07/23/19	6805	3059	PEST CONTROL SERVICE	06/21	0719800	6614	001	450	580	MOSQUITO AND PEST C	80.00	240.00	
BUG BOY OF HOUSTON LLC				3	EXPENDITURE		720.00		BALANCE SHEET		.00	TOTAL	720.00
405 BUILD A SIGN, LLC													
05/06/19	6190	2403	OFFICE SUPPLIES	04/01	1021136	6107	114	200	603	OFFICE SUPPLIES AND	217.54	217.54	
09/17/19	7665	3958	BANNER	07/30	1522506	6595	114	200	639	SIGNS	51.86	51.86	
BUILD A SIGN, LLC				2	EXPENDITURE		269.40		BALANCE SHEET		.00	TOTAL	269.40
8910 BULK OFFICE SUPPLY													
03/04/19	5632	1803	OFFICE SUPPLIES	12/27	356093	5559	401	221	603	OFFICE SUPPLIES AND	314.12		
03/04/19	5632	1803	OFFICE SUPPLIES	01/02	356530	5577	401	221	603	OFFICE SUPPLIES AND	165.52	479.64	
04/01/19	5818	2010	OFFICE SUPPLIES	01/17	358795	5679	001	163	603	OFFICE SUPPLIES AND	170.51		
04/01/19	5818	2010	OFFICE SUPPLIES	02/25	363003	5887	001	101	603	OFFICE SUPPLIES AND	121.17	291.68	

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04/01/19	5905	2097	OFFICE SUPPLIES	02/04 360625	5748	401	221	603		OFFICE SUPPLIES AND	201.31	201.31
06/18/19	6630	2863	OFFICE SUPPLIES	05/07 371075	6857	401	221	603		OFFICE SUPPLIES AND	182.57	182.57
08/20/19	7321	3594	OFFICE SUPPLIES	07/24 380379	6814	401	221	603		OFFICE SUPPLIES AND	122.29	122.29
BULK OFFICE SUPPLY				5	EXPENDITURE			1,277.49		BALANCE SHEET	.00	TOTAL 1,277.49
6803 BUNCH FARM SERVICE, INC.												
04/16/19	6012	2204	REPAIRS	03/25 3609	6067	150	300	541		ROAD MACHINERY/EQUI	44.90	44.90
BUNCH FARM SERVICE, INC.				1	EXPENDITURE			44.90		BALANCE SHEET	.00	TOTAL 44.90
228 BURNS, KENNETH M.												
10/01/18	3973	37	KENNETH M. BURNS	09/27 0172		001	160	530		RENTAL OF REAL PROP	450.00	450.00
11/05/18	4280	366	OFFICE ALLOWANCE	10/31 0173		001	160	530		RENTAL OF REAL PROP	450.00	450.00
12/03/18	4694	802	OFFICE ALLOWANCE	11/28 174		001	160	530		RENTAL OF REAL PROP	450.00	450.00
BURNS, KENNETH M.				3	EXPENDITURE			1,350.00		BALANCE SHEET	.00	TOTAL 1,350.00
349 BUSYLAD, INC.												
12/18/18	4903	1011	DRILL RENTAL	12/05 85666	5375	160	300	533		RENTAL OF OTHER EQU	312.30	312.30
03/04/19	5522	1693	EQUIPMENT RENTAL	02/20 87121	5857	001	151	533		RENTAL OF OTHER EQU	98.75	98.75
BUSYLAD, INC.				2	EXPENDITURE			411.05		BALANCE SHEET	.00	TOTAL 411.05
5948 BUTLER, SNOW, O'MARA, STEVENS												
08/20/19	7232	3505	ATTORNEY FEE	07/31 231880		001	100	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
7178 C SPIRE WIRELESS												
10/01/18	3974	38	TELEPHONE	09/18 0918198		001	100	502		TELEPHONE SERVICE	19.84	
10/01/18	3974	38	TELEPHONE	09/18 0918701		001	200	502		TELEPHONE SERVICE	70.11	89.95
10/01/18	4029	93	TELEPHONE	09/18 0918109		150	300	502		TELEPHONE SERVICE	109.79	109.79
10/01/18	4060	124	TELEPHONE	09/18 0918844		401	221	502		TELEPHONE SERVICE	84.46	84.46

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11/05/18	4281	367	TELEPHONE	10/18	1018198	001	100	502	TELEPHONE	SERVICE	19.84	
11/05/18	4281	367	TELEPHONE	10/18	1018701	001	200	502	TELEPHONE	SERVICE	70.11	89.95
11/05/18	4339	425	TELEPHONE	10/18	1018109	150	300	502	TELEPHONE	SERVICE	109.80	109.80
11/05/18	4360	446	TELEPHONE	10/18	1018844	401	221	502	TELEPHONE	SERVICE	84.46	84.46
12/03/18	4695	803	TELEPHONE	11/18	1118198	001	100	502	TELEPHONE	SERVICE	19.85	
12/03/18	4695	803	TELEPHONE	11/18	1118701	001	200	502	TELEPHONE	SERVICE	70.14	89.99
12/03/18	4746	854	TELEPHONE	11/18	1118109	150	300	502	TELEPHONE	SERVICE	109.84	109.84
12/03/18	4772	880	TELEPHONE	11/18	1118844	401	221	502	TELEPHONE	SERVICE	84.48	84.48
01/07/19	4960	1090	TELEPHONE	12/18	0119198	001	100	502	TELEPHONE	SERVICE	19.85	
01/07/19	4960	1090	TELEPHONE	12/18	0119701	001	200	502	TELEPHONE	SERVICE	70.14	89.99
01/07/19	5025	1155	TELEPHONE	12/18	0119109	150	300	502	TELEPHONE	SERVICE	109.84	109.84
01/07/19	5050	1180	TELEPHONE	12/18	0119844	401	221	502	TELEPHONE	SERVICE	84.48	84.48
02/04/19	5218	1368	TELEPHONE	01/18	011919A	001	100	502	TELEPHONE	SERVICE	19.85	
02/04/19	5218	1368	TELEPHONE	01/18	011970A	001	200	502	TELEPHONE	SERVICE	70.14	89.99
02/04/19	5275	1425	TELEPHONE	01/18	011910A	150	300	502	TELEPHONE	SERVICE	109.84	109.84
02/04/19	5300	1450	TELEPHONE	01/18	011984A	401	221	502	TELEPHONE	SERVICE	84.48	84.48
03/04/19	5523	1694	TELEPHONE	02/18	0219701	001	200	502	TELEPHONE	SERVICE	70.17	70.17
03/04/19	5600	1771	TELEPHONE	02/18	0219129	150	300	502	TELEPHONE	SERVICE	129.78	129.78
03/04/19	5633	1804	TELEPHONE	02/18	0219844	401	221	502	TELEPHONE	SERVICE	84.49	84.49
04/01/19	5819	2011	TELEPHONE	03/18	0319701	001	200	502	TELEPHONE	SERVICE	70.17	70.17
04/01/19	5879	2071	TELEPHONE	03/18	0319746	150	300	502	TELEPHONE	SERVICE	74.63	74.63
04/01/19	5906	2098	TELEPHONE	03/18	0319844	401	221	502	TELEPHONE	SERVICE	84.49	84.49
05/06/19	6100	2313	TELEPHONE	04/18	0419707	001	200	502	TELEPHONE	SERVICE	70.79	70.79
05/06/19	6202	2415	TELEPHONE	04/18	0419561	150	300	502	TELEPHONE	SERVICE	56.17	56.17
05/06/19	6235	2448	TELEPHONE	04/18	0419848	401	221	502	TELEPHONE	SERVICE	84.80	84.80
06/03/19	6415	2648	TELEPHONE	05/18	0519712	001	200	502	TELEPHONE	SERVICE	71.27	71.27
06/03/19	6474	2707	TELEPHONE	05/18	0519612	150	300	502	TELEPHONE	SERVICE	61.26	61.26
06/03/19	6506	2739	TELEPHONE	05/18	0519850	401	221	502	TELEPHONE	SERVICE	85.04	85.04

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07/01/19	6672	2926	TELEPHONE	06/18	0619712	001	200	502	TELEPHONE	SERVICE	71.26	71.26
07/01/19	6741	2995	TELEPHONE	06/18	0619612	150	300	502	TELEPHONE	SERVICE	61.23	61.23
07/01/19	6766	3020	TELEPHONE	06/18	0619850	401	221	502	TELEPHONE	SERVICE	85.04	85.04
08/05/19	7003	3276	TELEPHONE	07/18	0719713	001	200	502	TELEPHONE	SERVICE	71.39	71.39
08/05/19	7070	3343	TELEPHONE	07/18	0719614	150	300	502	TELEPHONE	SERVICE	61.41	61.41
08/05/19	7106	3379	TELEPHONE	07/18	0719851	401	221	502	TELEPHONE	SERVICE	85.11	85.11
09/03/19	7458	3751	TELEPHONE	08/18	0819713	001	200	502	TELEPHONE	SERVICE	71.39	71.39
09/03/19	7516	3809	TELEPHONE	08/18	0819614	150	300	502	TELEPHONE	SERVICE	61.41	61.41
09/03/19	7543	3836	TELEPHONE	08/18	0819851	401	221	502	TELEPHONE	SERVICE	85.11	85.11
C SPIRE WIRELESS				36	EXPENDITURE	3,017.75		BALANCE SHEET		.00	TOTAL	3,017.75

5724 CALHOUN COUNTY OIL CO., INC.												
10/01/18	4030	94	DIESEL	08/29	68906	4910	150	300	672	DIESEL FUEL	2,611.55	2,611.55
11/05/18	4340	426	DIESEL	10/03	71679	5106	150	300	672	DIESEL FUEL	1,857.72	1,857.72
12/03/18	4747	855	DIESEL	11/06	74509	5289	150	300	672	DIESEL FUEL	2,652.68	2,652.68
01/22/19	5148	1278	DIESEL	12/12	76991	5487	150	300	672	DIESEL FUEL	2,235.14	2,235.14
02/04/19	5276	1426	DIESEL FUEL	01/15	78789	5661	150	300	672	DIESEL FUEL	2,299.61	2,299.61
03/04/19	5601	1772	DIESEL	02/14	80898	5841	150	300	672	DIESEL FUEL	2,106.14	2,106.14
05/06/19	6203	2416	DIESEL	03/21	83284	6042	150	300	672	DIESEL FUEL	2,532.44	
05/06/19	6203	2416	DIESEL FUEL	04/18	85536	6231	150	300	672	DIESEL FUEL	2,521.85	5,054.29
06/03/19	6475	2708	DIESEL FUEL	05/13	87531	6362	150	300	672	DIESEL FUEL	2,532.44	2,532.44
07/23/19	6893	3147	DIESEL	05/30	89235	6467	150	300	672	DIESEL FUEL	2,516.55	2,516.55
08/05/19	7071	3344	DIESEL	06/27	91740	6652	150	300	672	DIESEL FUEL	2,434.30	2,434.30
09/03/19	7517	3810	DIESEL	07/24	93877	6811	150	300	672	DIESEL FUEL	2,368.02	
09/03/19	7517	3810	DIESEL	08/09	95411	6917	150	300	672	DIESEL FUEL	2,429.20	4,797.22
CALHOUN COUNTY OIL CO., INC.				11	EXPENDITURE	31,097.64		BALANCE SHEET		.00	TOTAL	31,097.64

7789 CALLAHAN, VICKI MICHELLE												

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03/04/19	5491	1662	JUROR FEE	02/22	0219468	001	161	575	JURORS AND WITNESS		46.80	46.80	
07/23/19	6968	3222	JUROR FEE	07/22	0719468	001	161	575	JURORS AND WITNESS		46.80	46.80	
CALLAHAN, VICKI MICHELLE			2	EXPENDITURE			93.60		BALANCE SHEET		.00	TOTAL	93.60

4140 CALVIN'S AUTO SALES, INC.													
12/03/18	4748	856	PART	11/08	38749	5312	150	300	681	REPAIR AND REPLACEM	75.00	75.00	
02/04/19	5277	1427	PART	01/10	39258	5625	150	300	681	REPAIR AND REPLACEM	1,500.00	1,500.00	
07/01/19	6742	2996	PART	06/10	40869	6539	150	300	681	REPAIR AND REPLACEM	80.00	80.00	
08/05/19	7072	3345	PARTS	07/17	41244	6768	150	300	681	REPAIR AND REPLACEM	265.00	265.00	
08/20/19	7286	3559	PART	07/12	41215	6737	150	300	681	REPAIR AND REPLACEM	550.00	550.00	
09/17/19	7671	3964	PARTS	08/23	41738	7010	150	300	681	REPAIR AND REPLACEM	100.00	100.00	
CALVIN'S AUTO SALES, INC.			6	EXPENDITURE			2,570.00		BALANCE SHEET		.00	TOTAL	2,570.00

450 CARADINE, NICOLE													
09/17/19	7567	3860	JUROR FEE	09/04	0919176	001	161	575	JURORS AND WITNESS		176.00	176.00	
CARADINE, NICOLE			1	EXPENDITURE			176.00		BALANCE SHEET		.00	TOTAL	176.00

9840 CARD SERVICE CENTER													
10/23/18	4181	245	LODGING/D. PARKER	10/01	1018506		114	200	480	OTHER TRAVEL COSTS	506.85	506.85	
02/19/19	5336	1486	LODGING/HALL/KING/MCFARLA	02/01	0219980		001	100	476	MEALS AND LODGING	980.00	980.00	
05/06/19	6101	2314	LODGING/A. MCFARLAND/J. H	04/01	0419337		001	100	476	MEALS AND LODGING	337.04		
05/06/19	6101	2314	LODGING/J. MEYERS	04/01	0419591		001	200	476	MEALS AND LODGING	591.28	928.32	
05/21/19	6270	2483	LODGING/R. BROOKS	05/01	0519202		001	100	476	MEALS AND LODGING	202.74	202.74	
06/18/19	6536	2769	LODGING/R. KING/A. MCFARL	06/03	0619108		001	100	476	MEALS AND LODGING	1,088.52	1,088.52	
07/23/19	6806	3060	LODGING	07/01	0719146		001	100	476	MEALS AND LODGING	975.08		
							001	167	476	MEALS AND LODGING	488.32	1,463.40	
08/20/19	7281	3554	LODGING/J. VOYLES/J. PADE	08/01	0819978		115	555	476	MEALS AND LODGING	978.69	978.69	
09/17/19	7672	3965	LODGING/D. WINTER	09/02	0919947		150	300	476	MEALS AND LODGING	94.73	94.73	
CARD SERVICE CENTER			8	EXPENDITURE			6,243.25		BALANCE SHEET		.00	TOTAL	6,243.25

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9699 CARDIOLOGY ASSOCIATES OF NMS												
06/03/19	6416	2649	MEDICAL/D. THOMAS	08/21	05197DT	001	200	552		MEDICAL FEES	72.23	72.23
CARDIOLOGY ASSOCIATES OF NMS				1	EXPENDITURE		72.23			BALANCE SHEET	.00	TOTAL 72.23
9986 CAREMED EMS												
10/01/18	3975	39	MEDICAL/R. WALLS	12/19	09184TE	001	200	552		MEDICAL FEES	450.45	
10/01/18	3975	39	AMBULANCE CONTRACT	09/27	0012	001	100	556		OTHER PROFESSIONAL	7,916.67	8,367.12
11/05/18	4282	368	AMBULANCE CONTRACT	10/31	0013	001	100	556		OTHER PROFESSIONAL	7,916.67	7,916.67
12/03/18	4696	804	AMBULANCE CONTRACT	11/28	0014	001	100	556		OTHER PROFESSIONAL	7,916.67	7,916.67
01/07/19	4961	1091	MEDICAL/C. HOGAN	12/13	1218380	001	200	552		MEDICAL FEES	380.34	
01/07/19	4961	1091	AMBULANCE CONTRACT	12/28	0015	001	100	556		OTHER PROFESSIONAL	7,916.67	8,297.01
02/04/19	5219	1369	AMBULANCE CONTRACT	01/31	0016	001	100	556		OTHER PROFESSIONAL	7,916.67	7,916.67
03/04/19	5524	1695	AMBULANCE CONTRACT	02/28	0017	001	100	556		OTHER PROFESSIONAL	7,916.67	7,916.67
04/01/19	5820	2012	AMBULANCE CONTRACT	03/28	0018	001	100	556		OTHER PROFESSIONAL	7,916.67	7,916.67
05/06/19	6102	2315	AMBULANCE CONTRACT	04/30	0019	001	100	556		OTHER PROFESSIONAL	7,916.67	7,916.67
05/21/19	6271	2484	MEDICAL/A. OWENS	03/22	05193AO	001	200	552		MEDICAL FEES	381.37	
05/21/19	6271	2484	MEDICAL/J. MIXON	03/22	05193JM	001	200	552		MEDICAL FEES	381.37	762.74
06/03/19	6417	2650	MEDICAL/D. THOMAS	08/18	05194DT	001	200	552		MEDICAL FEES	455.68	
06/03/19	6417	2650	AMBULANCE CONTRACT	05/30	0020	001	100	556		OTHER PROFESSIONAL	7,916.67	8,372.35
07/01/19	6673	2927	AMBULANCE CONTRACT	06/26	0021	001	100	556		OTHER PROFESSIONAL	7,916.67	7,916.67
08/05/19	7004	3277	MEDICAL/T. HARRELL	05/13	07194TH	001	200	552		MEDICAL FEES	455.68	
08/05/19	7004	3277	AMBULANCE CONTRACT	07/29	0022	001	100	556		OTHER PROFESSIONAL	7,916.67	8,372.35
09/03/19	7459	3752	AMBULANCE CONTRACT	08/28	0023	001	100	556		OTHER PROFESSIONAL	7,916.67	7,916.67
CAREMED EMS				13	EXPENDITURE		97,504.93			BALANCE SHEET	.00	TOTAL 97,504.93
9924 CARLOCK OF TUPELO												
01/22/19	5135	1265	REPAIRS	10/10	0050686	5144	105	340	541	ROAD MACHINERY/EQUI	115.89	115.89
05/21/19	6328	2541	REPAIRS	04/03	0058358	6125	105	340	541	ROAD MACHINERY/EQUI	117.11	117.11
09/03/19	7509	3802	REPAIRS	08/15	64812/2	6961	105	340	541	ROAD MACHINERY/EQUI	776.87	776.87
CARLOCK OF TUPELO				3	EXPENDITURE		1,009.87			BALANCE SHEET	.00	TOTAL 1,009.87

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9211 CARNATHAN & MCAULEY												
05/06/19	6103	2316	ATTORNERY FEE/CR407	04/30	0419120	001	100	550		LEGAL FEES	1,200.00	1,200.00
CARNATHAN & MCAULEY				1	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL 1,200.00
451 CARR JR, BARRY WAYNE												
09/17/19	7568	3861	JUROR FEE	09/04	0919160	001	161	575		JURORS AND WITNESS	160.00	160.00
CARR JR, BARRY WAYNE				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
6220 CARR, CYNTHIA												
03/19/19	5665	1836	JUROR FEE	03/14	0319464	001	161	575		JURORS AND WITNESS	46.40	46.40
09/03/19	7365	3658	JUROR FEE	08/24	0819464	001	161	575		JURORS AND WITNESS	46.40	46.40
CARR, CYNTHIA				2	EXPENDITURE		92.80			BALANCE SHEET	.00	TOTAL 92.80
8841 CARR, LUE NELL												
03/19/19	5666	1837	JUROR FEE	03/14	0319456	001	161	575		JURORS AND WITNESS	45.60	45.60
09/03/19	7366	3659	JUROR FEE	08/24	0819456	001	161	575		JURORS AND WITNESS	45.60	45.60
CARR, LUE NELL				2	EXPENDITURE		91.20			BALANCE SHEET	.00	TOTAL 91.20
6407 CENTER FOR GOVERNMENTAL TRAINI												
04/01/19	5821	2013	REGISTRATION/N. GRIFFIN	03/28	0319450	001	120	480		OTHER TRAVEL COSTS	45.00	45.00
05/06/19	6104	2317	REGISTRATION/EVANS/ARD/NA	04/03	0419120	001	105	480		OTHER TRAVEL COSTS	120.00	120.00
09/17/19	7603	3896	REGISTRATION/S. ARD	09/13	0919600	001	105	480		OTHER TRAVEL COSTS	600.00	600.00
CENTER FOR GOVERNMENTAL TRAINING & TECH				3	EXPENDITURE		765.00			BALANCE SHEET	.00	TOTAL 765.00
421 CENTRAL PIPE SUPPLY INC												
07/23/19	6894	3148	PERMA PATCH	06/28	0184720	6528	150	300	632	ASPHALT	850.00	850.00
08/05/19	7073	3346	PERMA PATCH	07/17	0186280	6752	150	300	632	ASPHALT	1,675.00	1,675.00
08/20/19	7287	3560	PERMA PATCH	07/25	0187439	6817	150	300	632	ASPHALT	1,675.00	1,675.00

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09/03/19	7518	3811	PERMA PATCH	08/06 0188582	6885	150	300	632	ASPHALT		3,350.00		
09/03/19	7518	3811	PERMA PATCH	08/06 0188596	6885	150	300	632	ASPHALT		1,256.25		
09/03/19	7518	3811	PERMA PATCH	08/09 188988	6911	150	300	632	ASPHALT		1,675.00		
09/03/19	7518	3811	PERMA PATCH	08/09 188989	6911	150	300	632	ASPHALT		3,350.00	9,631.25	
09/17/19	7673	3966	PERMA PATCH	08/22 190314	6988	150	300	632	ASPHALT		3,350.00		
09/17/19	7673	3966	PERMA PATCH	08/22 190315	6988	150	300	632	ASPHALT		2,512.50	5,862.50	
CENTRAL PIPE SUPPLY INC				5	EXPENDITURE				19,693.75	BALANCE SHEET	.00	TOTAL	19,693.75
365 CHANDLER, CORDIE LEE													
03/04/19	5492	1663	JUROR FEE	02/22 0219452		001	161	575	JURORS AND WITNESS		45.20	45.20	
CHANDLER, CORDIE LEE				1	EXPENDITURE				45.20	BALANCE SHEET	.00	TOTAL	45.20
9783 CHANDLER, KAYLA RENEE													
09/17/19	7569	3862	JUROR FEE	09/04 0919160		001	161	575	JURORS AND WITNESS		160.00	160.00	
CHANDLER, KAYLA RENEE				1	EXPENDITURE				160.00	BALANCE SHEET	.00	TOTAL	160.00
3980 CHANDLER, LISA MARIE H.													
11/20/18	4398	484	ELECTION WORKER FEE	11/06 1118149		001	180	573	ELECTION WORKERS FE		149.00	149.00	
12/03/18	4617	725	ELECTION WORKER FEE	11/27 1118125		001	180	573	ELECTION WORKERS FE		125.00	125.00	
CHANDLER, LISA MARIE H.				2	EXPENDITURE				274.00	BALANCE SHEET	.00	TOTAL	274.00
7318 CHICKASAW COUNTY AGRI-CENTER													
10/23/18	4100	164	ADVERTISING COUNTY RESOUR	10/01 1018300		001	675	522	ADVERTISING COUNTY		3,000.00	3,000.00	
CHICKASAW COUNTY AGRI-CENTER				1	EXPENDITURE				3,000.00	BALANCE SHEET	.00	TOTAL	3,000.00
317 CHICKASAW COUNTY EXTENSION SER													
10/01/18	3976	40	PETTY CASH	09/26 0918500		001	000	016	EXTENSION SERVICE P		500.00	500.00	
CHICKASAW COUNTY EXTENSION SERVICE				1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL	500.00
294 CHICKASAW COUNTY HEALTH DEPART													
10/01/18	3977	41	APPROPRIATIONS	09/27 0238		001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17	

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11/05/18	4283	369	APPROPRIATIONS	10/31 0239		001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
12/03/18	4697	805	APPROPRIATIONS	11/28 0240		001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
01/07/19	4962	1092	APPROPRIATIONS	12/28 0241		001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
02/04/19	5220	1370	APPROPRIATIONS	01/31 0242		001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
03/04/19	5525	1696	APPROPRIATIONS	02/28 0243		001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
04/01/19	5822	2014	APPROPRIATIONS	03/28 0244		001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
05/06/19	6105	2318	APPROPRIATIONS	04/30 0245		001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
06/03/19	6418	2651	APPROPRIATIONS	05/30 0246		001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
07/01/19	6674	2928	APPROPRIATIONS	06/26 0247		001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
08/05/19	7005	3278	APPROPRIATIONS	07/29 0248		001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
09/03/19	7460	3753	APPROPRIATIONS	08/28 0249		001	400	701	GRANTS OTHER GOVT A		6,269.17	6,269.17
CHICKASAW COUNTY HEALTH DEPARTMENT				12	EXPENDITURE	75,230.04	BALANCE SHEET			.00	TOTAL	75,230.04

8438 CHICKASAW COUNTY HISTORICAL												
02/19/19	5337	1487	GRANT	02/11 0219750		001	680	701	GRANTS OTHER GOVT A		7,500.00	7,500.00
CHICKASAW COUNTY HISTORICAL				1	EXPENDITURE	7,500.00	BALANCE SHEET			.00	TOTAL	7,500.00

1896 CHICKASAW COUNTY PAYROLL CLEAR												
10/01/18	181001	81001	CHICKASAW COUNTY PAYROLL	10/01 89R6045		681	000	104	NET WAGES PAYABLE		220,515.04	220,515.04
11/01/18	181101	81101	CHICKASAW COUNTY PAYROLL	11/01 8AU7045		681	000	104	NET WAGES PAYABLE		221,444.21	221,444.21
12/01/18	181201	81201	CHICKASAW COUNTY PAYROLL	12/01 8BT7045		681	000	104	NET WAGES PAYABLE		231,686.23	231,686.23
01/01/19	190101	90101	CHICKASAW COUNTY PAYROLL	01/01 8CS1045		681	000	104	NET WAGES PAYABLE		238,891.43	238,891.43
02/01/19	190201	90201	CHICKASAW COUNTY PAYROLL	02/01 91U6045		681	000	104	NET WAGES PAYABLE		226,813.01	226,813.01
03/01/19	190301	90301	CHICKASAW COUNTY PAYROLL	03/01 92R8045		681	000	104	NET WAGES PAYABLE		227,160.53	227,160.53
04/01/19	190401	90401	CHICKASAW COUNTY PAYROLL	04/01 93S4045		681	000	104	NET WAGES PAYABLE		222,798.49	222,798.49
05/01/19	190501	90501	CHICKASAW COUNTY PAYROLL	05/01 94T7045		681	000	104	NET WAGES PAYABLE		233,506.00	233,506.00
06/03/19	190603	90603	CHICKASAW COUNTY PAYROLL	06/03 95U6045		681	000	104	NET WAGES PAYABLE		232,795.65	232,795.65

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07/01/19	190701	90701	CHICKASAW COUNTY PAYROLL	07/01	96R1045	681	000	104	NET WAGES PAYABLE		228,875.45	228,875.45					
08/01/19	190801	90801	CHICKASAW COUNTY PAYROLL	08/01	97U1045	681	000	104	NET WAGES PAYABLE		232,135.31	232,135.31					
09/01/19	190901	90901	CHICKASAW COUNTY PAYROLL	09/01	98T5045	681	000	104	NET WAGES PAYABLE		238,026.24	238,026.24					
CHICKASAW COUNTY PAYROLL CLEARING ACCT											12	EXPENDITURE	2,754,647.59	BALANCE SHEET	.00	TOTAL	2,754,647.59
3716 CHICKASAW COUNTY SCHOOL DISTRI																	
10/23/18	4252	316	ADDITIONAL MOTOR VEHICLE	10/16	1018462	680	000	149	DUE TO GOVERNMENTAL		462.55						
10/23/18	4252	316	MONTHLY FORRESTRY RESERVE	10/19	1018217	680	000	149	DUE TO GOVERNMENTAL		21.70						
10/23/18	4252	316	MONTHLY FORRESTRY RESERVE	10/19	1018276	680	000	149	DUE TO GOVERNMENTAL		27.63						
10/23/18	4252	316	VOID CLAIM NO 000316 CHEC	10/23	1018217V	680	000	149	DUE TO GOVERNMENTAL		21.70CR						
10/23/18	4252	316	VOID CLAIM NO 000316 CHEC	10/23	1018276V	680	000	149	DUE TO GOVERNMENTAL		27.63CR						
10/23/18	4252	316	VOID CLAIM NO 000316 CHEC	10/23	1018462V	680	000	149	DUE TO GOVERNMENTAL		462.55CR						
10/26/18	4261	325	ADD MTR VEH PRIVILEGE TAX	10/16	101846A	680	000	149	DUE TO GOVERNMENTAL		462.55						
10/26/18	4261	325	MONTHLY FORESTRY RESERVE	10/19	101827A	680	000	149	DUE TO GOVERNMENTAL		27.63	490.18					
11/20/18	4586	672	ADD MTR VEH PRIV TAX	11/08	1118221	680	000	149	DUE TO GOVERNMENTAL		221.64						
11/20/18	4586	672	MONTHLY FORESTRY RESERVE	11/13	1118260	680	000	149	DUE TO GOVERNMENTAL		26.09	247.73					
12/18/18	4935	1043	ADDITONAL MOTOR VEHICLE P	12/10	1218410	680	000	149	DUE TO GOVERNMENTAL		410.84	410.84					
01/22/19	5196	1326	ADDITONAL MOTOR VEHICLE P	01/11	0119232	680	000	149	DUE TO GOVERNMENTAL		232.09	232.09					
02/19/19	5471	1621	ADDITIONAL MOTOR VEHICLE	02/08	0219180	680	000	149	DUE TO GOVERNMENTAL		180.13	180.13					
03/04/19	5658	1829	MONTHLY FORESTRY RESERVE	02/14	0219328	680	000	149	DUE TO GOVERNMENTAL		32.88	32.88					
03/19/19	5794	1965	HOMESTEAD REIMBURSEMENT	03/05	0319164	680	000	149	DUE TO GOVERNMENTAL		16,479.56						
03/19/19	5794	1965	MONTHLY FORESTRY RESERVE	03/08	0319141	680	000	149	DUE TO GOVERNMENTAL		14.11						
03/19/19	5794	1965	ADDITIONAL MOTOR VEHICLE	03/08	0319227	680	000	149	DUE TO GOVERNMENTAL		227.44						
03/19/19	5794	1965	ADDITIONAL MOTOR VEHICLE	03/12	0319311	680	000	149	DUE TO GOVERNMENTAL		31.18	16,752.29					
04/16/19	6076	2268	MONTHLY FORESTRY RESERVE	04/09	0419908	680	000	149	DUE TO GOVERNMENTAL		9.08						
04/16/19	6076	2268	ADDITIONAL MOTOR VEHICLE	04/10	0419407	680	000	149	DUE TO GOVERNMENTAL		407.77	416.85					
05/21/19	6393	2606	FEDERAL FORESTRY FY18	05/06	0519248	680	000	149	DUE TO GOVERNMENTAL		20,849.58						
05/21/19	6393	2606	ADDITIONAL MOTOR VEHICLE	05/10	0519249	680	000	149	DUE TO GOVERNMENTAL		249.19						
05/21/19	6393	2606	MONTHLY FORESTRY RESERVE	05/14	0519906	680	000	149	DUE TO GOVERNMENTAL		9.06	21,107.83					
06/18/19	6652	2885	FEDERAL FORESTRY FY18	06/06	0619164	680	000	149	DUE TO GOVERNMENTAL		1,640.45						
06/18/19	6652	2885	ADDITIONAL MOTOR VEHICLE	06/10	0619337	680	000	149	DUE TO GOVERNMENTAL		337.35	1,977.80					
07/23/19	6959	3213	ADDITIONAL MOTOR VEHICLE	07/12	0719264	680	000	149	DUE TO GOVERNMENTAL		264.66						
07/23/19	6959	3213	MONTHLY FORESTRY RESERVE	07/19	0719145	680	000	149	DUE TO GOVERNMENTAL		14.52	279.18					
08/20/19	7339	3612	MONTHLY FORESTRY RESERVE	08/07	0819700	680	000	149	DUE TO GOVERNMENTAL		7.00						

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08/20/19	7339	3612	ADDITIONAL MOTOR VEHICLE	08/09 0819201		680	000	149		DUE TO GOVERNMENTAL	201.34	
08/20/19	7339	3612	ADDITONAL MOTOR VEHICLE P	08/15 0819643		680	000	149		DUE TO GOVERNMENTAL	64.39	272.73
09/17/19	7739	4032	HOMESTEAD EXEMPTION REIMB	09/05 0909192		680	000	149		DUE TO GOVERNMENTAL	19,269.68	
09/17/19	7739	4032	ADDITONAL MOTOR VEHICLE P	09/10 0919167		680	000	149		DUE TO GOVERNMENTAL	167.25	
09/17/19	7739	4032	ADDITONAL MOTOR VEHICLE P	09/11 0919694		680	000	149		DUE TO GOVERNMENTAL	69.46	19,506.39
CHICKASAW COUNTY SCHOOL DISTRICT				14	EXPENDITURE	61,906.92		BALANCE SHEET		.00	TOTAL	61,906.92
307 CHICKASAW COUNTY SHERIFF'S DEP												
11/05/18	4284	370	POSTAGE, BUY MONEY, TAGS	10/25 1018416		001	200	501		POSTAGE AND BOX REN	113.88	
						001	200	581		OTHER CONTRACTUAL S	3,890.00	
						001	200	682		OTHER MACHINERY REP	156.25	4,160.13
CHICKASAW COUNTY SHERIFF'S DEPT				1	EXPENDITURE	4,160.13		BALANCE SHEET		.00	TOTAL	4,160.13
291 CHICKASAW COUNTY SOIL AND WATE												
02/19/19	5338	1488	GRANT	02/11 0219291		001	630	701		GRANTS OTHER GOVT A	29,185.00	29,185.00
06/03/19	6419	2652	BEAVER CONTROL PROGRAM	03/21 0519150		001	630	701		GRANTS OTHER GOVT A	1,500.00	1,500.00
08/05/19	7006	3279	BEAVER CONTROL PROGRAM	07/18 0719150		001	630	701		GRANTS OTHER GOVT A	1,500.00	1,500.00
CHICKASAW COUNTY SOIL AND WATER				3	EXPENDITURE	32,185.00		BALANCE SHEET		.00	TOTAL	32,185.00
320 CHICKASAW COUNTY TAX COLLECTOR												
12/18/18	4807	915	POSTAGE REFUND	11/30 1218105		001	105	501		POSTAGE AND BOX REN	1,050.00	1,050.00
02/04/19	5221	1371	POSTAGE REFUND	01/24 0119150		001	105	501		POSTAGE AND BOX REN	1,500.00	1,500.00
03/19/19	5746	1917	TAG & TITLE	02/28 0319220		150	300	682		OTHER MACHINERY REP	22.00	22.00
05/06/19	6106	2319	POSTAGE REFUND	04/26 0419300		001	105	501		POSTAGE AND BOX REN	300.00	300.00
05/06/19	6204	2417	TAG & TITLE	04/23 0419220		150	300	682		OTHER MACHINERY REP	22.00	22.00
05/21/19	6329	2542	TAG/340021	05/08 051912A		105	340	682		OTHER MACHINERY REP	12.00	12.00
05/21/19	6344	2557	TAG/300085	05/08 0519120		150	300	682		OTHER MACHINERY REP	12.00	12.00
06/03/19	6476	2709	TAG	05/31 051912B		150	300	682		OTHER MACHINERY REP	12.00	12.00
07/01/19	6743	2997	TAG & TITLE	06/25 0619220		150	300	682		OTHER MACHINERY REP	22.00	22.00
07/23/19	6807	3061	POSTAGE REFUND	07/10 0719596		001	105	501		POSTAGE AND BOX REN	596.00	596.00

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09/17/19	7604	3897	POSTAGE REFUNS	08/30	0919289	001	105	501		POSTAGE AND BOX REN	289.00	289.00	
CHICKASAW COUNTY TAX COLLECTOR				11	EXPENDITURE						.00	TOTAL	3,837.00

4845 CHICKASAW COUNTY, MISSISSIPPI													
10/01/18	6259	15	CHICKASAW COUNTY, MISSISS	10/01	89R6066	681	000	100		CLAIMS PAYABLE	4,180.25	4,180.25	
11/01/18	6280	341	CHICKASAW COUNTY, MISSISS	11/01	8AU7066	681	000	100		CLAIMS PAYABLE	4,180.25	4,180.25	
12/01/18	6302	693	CHICKASAW COUNTY, MISSISS	12/01	8BT7066	681	000	100		CLAIMS PAYABLE	4,180.25	4,180.25	
01/01/19	6325	1064	CHICKASAW COUNTY, MISSISS	01/01	8CS1066	681	000	100		CLAIMS PAYABLE	4,384.29	4,384.29	
02/01/19	6346	1348	CHICKASAW COUNTY, MISSISS	02/01	91U6066	681	000	100		CLAIMS PAYABLE	4,384.29	4,384.29	
03/01/19	6366	1641	CHICKASAW COUNTY, MISSISS	03/01	92R8066	681	000	100		CLAIMS PAYABLE	4,384.29	4,384.29	
04/01/19	6387	1987	CHICKASAW COUNTY, MISSISS	04/01	93S4066	681	000	100		CLAIMS PAYABLE	4,384.29	4,384.29	
05/01/19	6408	2288	CHICKASAW COUNTY, MISSISS	05/01	94T7066	681	000	100		CLAIMS PAYABLE	4,384.29	4,384.29	
06/03/19	6429	2628	CHICKASAW COUNTY, MISSISS	06/03	95U6066	681	000	100		CLAIMS PAYABLE	4,028.20	4,028.20	
07/01/19	6448	2904	CONSTABLE RET OVERMATCH R	06/26	0718257	681	000	120		STATE RETIREMENT	2,573.10		
07/01/19	6448	2904	CONSTABLE RET OVERMATCH R	06/26	0718865	681	000	120		STATE RETIREMENT	865.72		
07/01/19	6448	2904	CHICKASAW COUNTY, MISSISS	07/01	96R1066	681	000	100		CLAIMS PAYABLE	4,028.20	7,467.02	
08/01/19	6469	3252	CHICKASAW COUNTY, MISSISS	08/01	97U1066	681	000	100		CLAIMS PAYABLE	4,028.20	4,028.20	
09/03/19	6488	3631	CHICKASAW COUNTY, MISSISS	09/01	98T5066	681	000	100		CLAIMS PAYABLE	4,028.20	4,028.20	
CHICKASAW COUNTY, MISSISSIPPI				12	EXPENDITURE						.00	TOTAL	54,013.82

9619 CHICKASAW DENTAL GROUP LLC													
10/01/18	3978	42	MEDICAL/J. STRONG	08/20	09189JS	001	200	552		MEDICAL FEES	95.25	95.25	
10/01/18	4061	125	MEDICAL/J.M. BROWN	09/10	0918JMB	401	221	552		MEDICAL FEES	179.39	179.39	
02/04/19	5301	1451	MEDICAL D.A.RUSSELL	10/01	0119DAR	401	221	552		MEDICAL FEES	108.51		
02/04/19	5301	1451	MEDICAL/J.M. SHOWS	12/03	0119JMS	401	221	552		MEDICAL FEES	219.81	328.32	
05/21/19	6272	2485	MEDICAL/P. NICHOLS	04/08	05194PN	001	200	552		MEDICAL FEES	40.73	40.73	
07/23/19	6932	3186	MEDICAL/J.R. THARP	01/28	0719JRT	401	221	552		MEDICAL FEES	219.81	219.81	
08/05/19	7007	3280	MEDICAL/C.L. JAMES	04/29	0719CLJ	001	200	552		MEDICAL FEES	179.39	179.39	
CHICKASAW DENTAL GROUP LLC				6	EXPENDITURE						.00	TOTAL	1,042.89

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1911 CHICKASAW DEVELOPMENT FOUNDATI													
10/01/18	4089	153	TAX LEVY PROCEEDS	09/17	0918170	656	000	148	CRIMESTOPPERS		1,709.00	1,709.00	
11/05/18	4380	466	TAX LEVY PROCEEDS	10/12	1018454	656	000	148	CRIMESTOPPERS		454.06	454.06	
12/03/18	4793	901	TAX LEVY PROCEEDS	11/19	1118470	656	000	148	CRIMESTOPPERS		470.36	470.36	
01/07/19	5075	1205	TAX LEVY PROCEEDS	12/17	1218519	656	000	148	CRIMESTOPPERS		519.21	519.21	
01/22/19	5194	1324	TAX LEVY PROCEEDS	01/11	0119703	656	000	148	CRIMESTOPPERS		7,035.19	7,035.19	
03/04/19	5656	1827	TAX LEVY PROCEEDS	02/20	0219105	656	000	148	CRIMESTOPPERS		10,507.36	10,507.36	
04/01/19	5932	2124	MOTOR VEHICLE RENTAL TAX	02/14	0319136	656	000	148	CRIMESTOPPERS		13.62		
04/01/19	5932	2124	TAX LEVY PROCEEDS	03/13	0319614	656	000	148	CRIMESTOPPERS		6,141.62	6,155.24	
05/06/19	6261	2474	TAX LEVY PROCEEDS	04/30	0419162	656	000	148	CRIMESTOPPERS		1,625.48	1,625.48	
06/03/19	6527	2760	TAX LEVY PROCEEDS	05/14	0519101	656	000	148	CRIMESTOPPERS		1,019.74	1,019.74	
07/01/19	6792	3046	TAX LEVY PROCEEDS	06/18	0619965	656	000	148	CRIMESTOPPERS		965.27	965.27	
08/05/19	7133	3406	TAX LEVY PROCEEDS	07/12	0719946	656	000	148	CRIMESTOPPERS		946.88	946.88	
09/03/19	7560	3853	TAX LEVY PROCEEDS	08/16	0819121	656	000	148	CRIMESTOPPERS		1,214.94	1,214.94	
CHICKASAW DEVELOPMENT FOUNDATION				12	EXPENDITURE	32,622.73			BALANCE SHEET		.00	TOTAL	32,622.73
311 CHICKASAW EQUIPMENT CO.													
10/01/18	4031	95	PART	09/13	CT26623	5002	150	300	681	REPAIR AND REPLACEM	203.00		
10/01/18	4031	95	PART	09/14	CT26857	5003	150	300	681	REPAIR AND REPLACEM	9.73		
10/01/18	4031	95	PARTS	09/20	CT26997	5034	150	300	681	REPAIR AND REPLACEM	133.55	346.28	
10/23/18	4198	262	PARTS	09/25	CT26970	5054	150	300	681	REPAIR AND REPLACEM	425.47		
10/23/18	4198	262	PARTS	10/01	CT27164	5084	150	300	681	REPAIR AND REPLACEM	57.21		
10/23/18	4198	262	PARTS	10/05	CT27266	5123	150	300	681	REPAIR AND REPLACEM	51.52		
10/23/18	4198	262	PARTS	10/11	CT27387	5154	150	300	681	REPAIR AND REPLACEM	11.54	545.74	
11/05/18	4341	427	OIL, PARTS	10/15	CT27335	5177	150	300	674	LUBRICATING OILS AN	119.98		
						5177	150	300	681	REPAIR AND REPLACEM	29.51		
11/05/18	4341	427	PARTS	10/15	CT27349	5177	150	300	681	REPAIR AND REPLACEM	747.76		
11/05/18	4341	427	PARTS	10/17	CT27395	5186	150	300	681	REPAIR AND REPLACEM	315.00		
11/05/18	4341	427	OIL	10/17	CT27464	5186	150	300	674	LUBRICATING OILS AN	19.00	1,231.25	
12/03/18	4749	857	PARTS	11/05	CT27598	5279	150	300	681	REPAIR AND REPLACEM	83.00		
12/03/18	4749	857	PARTS	11/09	CT27734	5314	150	300	681	REPAIR AND REPLACEM	103.74		
12/03/18	4749	857	PARTS	11/21	CT27800	5365	150	300	681	REPAIR AND REPLACEM	1,041.74	1,228.48	

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02/19/19	5420	1570	PARTS	09/12	CT26575	4981	150	300	681	REPAIR AND REPLACEM	397.47		
02/19/19	5420	1570	PARTS	09/12	CT26606	4981	150	300	681	REPAIR AND REPLACEM	968.75	1,366.22	
03/19/19	5688	1859	PART	03/08	CT28528	5974	001	233	681	REPAIR AND REPLACEM	31.99	31.99	
04/01/19	5880	2072	PARTS	03/07	CT28506	5966	150	300	681	REPAIR AND REPLACEM	20.74	20.74	
04/16/19	6048	2240	PARTS	03/27	CT28780	6085	401	221	681	REPAIR AND REPLACEM	44.97	44.97	
05/06/19	6107	2320	ZERO TURN LAWN MOWER	04/17	ES10088	6221	001	151	920	OFFICE EQUIPMENT MO	8,000.00	8,000.00	
05/21/19	6380	2593	PARTS	02/26	CR28358	5899	401	221	681	REPAIR AND REPLACEM	183.58	183.58	
06/03/19	6477	2710	PARTS	05/14	CT29489	6370	150	300	681	REPAIR AND REPLACEM	4.84		
06/03/19	6477	2710	RAKE	05/14	ES10144	6370	150	300	919	OFFICE EQUIPMENT LE	595.00	599.84	
06/18/19	6537	2770	PARTS, OIL	05/22	CT29635	6416	001	151	681	REPAIR AND REPLACEM	12.99		
06/18/19	6537	2770	PARTS	05/31	CT29848	6416	001	151	674	LUBRICATING OILS AN	17.97		
06/18/19	6537	2770	PARTS	05/31	CT29848	6474	001	233	681	REPAIR AND REPLACEM	169.99	200.95	
07/01/19	6744	2998	PARTS	06/06	CT29877	6511	150	300	681	REPAIR AND REPLACEM	69.95		
07/01/19	6744	2998	PARTS	06/06	CT29980	6511	150	300	681	REPAIR AND REPLACEM	100.34		
07/01/19	6744	2998	PARTS	06/06	T29877A	6511	150	300	681	REPAIR AND REPLACEM	140.00		
07/01/19	6744	2998	PARTS	06/11	CT30053	6546	150	300	681	REPAIR AND REPLACEM	219.06		
07/01/19	6744	2998	PARTS	06/11	CT30066	6546	150	300	681	REPAIR AND REPLACEM	55.72		
07/01/19	6744	2998	PARTS	06/14	CT30179	6575	150	300	681	REPAIR AND REPLACEM	8.20	593.27	
07/23/19	6895	3149	PARTS	07/03	CT30503	6689	150	300	681	REPAIR AND REPLACEM	4.88	4.88	
08/05/19	7074	3347	PARTS	07/15	CT30751	6746	150	300	681	REPAIR AND REPLACEM	127.00	127.00	
08/05/19	7107	3380	PARTS	07/22	CT30862	6787	401	221	681	REPAIR AND REPLACEM	39.12	39.12	
08/20/19	7288	3561	PARTS	07/24	CT30688	6808	150	300	681	REPAIR AND REPLACEM	75.89		
08/20/19	7288	3561	PART	07/25	CT30975	6815	150	300	681	REPAIR AND REPLACEM	32.26		
08/20/19	7288	3561	PART	07/26	CT31013	6824	150	300	681	REPAIR AND REPLACEM	11.48		
08/20/19	7288	3561	PART	07/30	CT31130	6849	150	300	681	REPAIR AND REPLACEM	42.24	161.87	
09/03/19	7519	3812	PART	08/08	CT31281	6908	150	300	681	REPAIR AND REPLACEM	273.35	273.35	
CHICKASAW EQUIPMENT CO.				18	EXPENDITURE		14,999.53			BALANCE SHEET	.00	TOTAL	14,999.53

324 CHICKASAW FARM SERVICES, INC.													
10/01/18	4062	126	PESTICIDES	09/17	767382	5013	401	221	695	OTHER CONSUMABLE SU	39.25	39.25	
10/23/18	4101	165	PEST CONTROL	09/25	768067	5055	001	450	695	OTHER CONSUMABLE SU	56.00	56.00	
11/20/18	4554	640	RYE GRASS	10/31	770806	5259	160	300	695	OTHER CONSUMABLE SU	38.50	38.50	
CHICKASAW FARM SERVICES, INC.				3	EXPENDITURE		133.75			BALANCE SHEET	.00	TOTAL	133.75

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325 CHICKASAW TIRE, INC.												
10/23/18	4199	263	REPAIRS	10/11	001791	5151	150	300	541	ROAD MACHINERY/EQUI	18.00	18.00
02/04/19	5302	1452	REPAIRS	01/14	002074	5648	401	221	542	VEHICLES R&M BY OUT	15.00	15.00
02/19/19	5447	1597	REPAIRS	01/24	002105	5709	401	221	542	VEHICLES R&M BY OUT	69.95	69.95
03/04/19	5634	1805	TIRES	02/07	002148	5802	401	221	680	TIRES AND TUBES	728.00	728.00
05/06/19	6108	2321	REPAIR	04/04	002325	6137	001	200	542	VEHICLES R&M BY OUT	15.00	15.00
08/20/19	7289	3562	REPAIRS	07/26	0026560	6827	150	300	541	ROAD MACHINERY/EQUI	28.00	28.00
09/03/19	7520	3813	REPAIRS	08/08	002694	6905	150	300	541	ROAD MACHINERY/EQUI	8.00	
09/03/19	7520	3813	REPAIRS	08/08	002701	6905	150	300	541	ROAD MACHINERY/EQUI	79.95	87.95
CHICKASAW TIRE, INC.				7	EXPENDITURE		961.90	BALANCE SHEET		.00	TOTAL	961.90
326 CHISOLM, CARA V.												
11/20/18	4399	485	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00
12/03/18	4618	726	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00
08/20/19	7149	3422	ELECTION WORKER FEE	08/06	0819125		001	180	573	ELECTION WORKERS FE	125.00	125.00
09/03/19	7367	3660	ELECTION WORKER FEE	08/27	0819149		001	180	573	ELECTION WORKERS FE	149.00	149.00
CHISOLM, CARA V.				4	EXPENDITURE		548.00	BALANCE SHEET		.00	TOTAL	548.00
308 CHISOLM, EDWARD GLEN												
11/20/18	4400	486	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00
12/03/18	4619	727	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00
08/20/19	7150	3423	ELECTION WORKER FEE	08/06	0819125		001	180	573	ELECTION WORKERS FE	125.00	125.00
09/03/19	7368	3661	ELECTION WORKER FEE	08/27	0819149		001	180	573	ELECTION WORKERS FE	149.00	149.00
CHISOLM, EDWARD GLEN				4	EXPENDITURE		548.00	BALANCE SHEET		.00	TOTAL	548.00
4793 CKB, INC.												
10/23/18	4161	225	REAL PROPERTY MAINTENANCE	10/01	4450		096	153	554	CONSULTANT FEES	3,750.00	3,750.00

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11/20/18	4515	601	REAL PROPERTY MAINTENANCE	11/01	4459		096	153	554		CONSULTANT FEES	3,750.00		
11/20/18	4515	601	MAPPING MAINTENANCE	11/01	4460		096	153	554		CONSULTANT FEES	2,800.00	6,550.00	
12/18/18	4859	967	REAL PROPERTY MAINTENANCE	12/01	4471		096	153	554		CONSULTANT FEES	3,750.00		
12/18/18	4859	967	MAPPING MAINTENANCE	12/01	4472		096	153	554		CONSULTANT FEES	1,400.00	5,150.00	
01/07/19	5006	1136	REAL PROPERTY MAINTENANCE	01/01	4485		096	153	554		CONSULTANT FEES	3,750.00		
01/07/19	5006	1136	MAPPING MAINTENANCE	01/01	4486		096	153	554		CONSULTANT FEES	1,400.00	5,150.00	
03/04/19	5581	1752	MAPPING MAINTENANCE	02/01	4500		096	153	554		CONSULTANT FEES	1,400.00		
03/04/19	5581	1752	REAL PROPERTY MAINTENANCE	02/01	47499		096	153	554		CONSULTANT FEES	3,750.00	5,150.00	
03/19/19	5724	1895	REAL PROPERTY MAINTENANCE	03/01	4513		096	153	554		CONSULTANT FEES	3,750.00		
03/19/19	5724	1895	MAPPING MAINTENANCE	03/01	4514		096	153	554		CONSULTANT FEES	1,400.00	5,150.00	
04/16/19	5988	2180	REAL PROPERTY MAINTENANCE	04/01	4527		096	153	554		CONSULTANT FEES	3,750.00		
04/16/19	5988	2180	MAPPING MAINTENANCE	04/01	4528		096	153	554		CONSULTANT FEES	1,400.00	5,150.00	
05/21/19	6322	2535	REAL PROPERTY MAINTENANCE	05/01	4541		096	153	554		CONSULTANT FEES	3,750.00		
05/21/19	6322	2535	MAPPING MAINTENANCE	05/12	4542		096	153	554		CONSULTANT FEES	1,400.00	5,150.00	
06/18/19	6577	2810	REAL PROPERTY MAINTENANCE	06/01	4555		096	153	554		CONSULTANT FEES	3,750.00		
06/18/19	6577	2810	MAPPING MAINTENANCE	06/01	4556		096	153	554		CONSULTANT FEES	1,400.00	5,150.00	
07/23/19	6862	3116	REAL PROPERTY MAINTENANCE	07/01	4568		096	153	554		CONSULTANT FEES	3,750.00		
07/23/19	6862	3116	MAPPING MAINTENANCE	07/01	4569		096	153	554		CONSULTANT FEES	1,400.00	5,150.00	
08/20/19	7270	3543	REAL PROPERTY MAINTENANCE	08/01	4580		096	153	554		CONSULTANT FEES	3,750.00	3,750.00	
09/17/19	7648	3941	REAL PROPERTY MAINTENANCE	09/01	4587		096	153	554		CONSULTANT FEES	3,750.00	3,750.00	
CKB, INC.				12	EXPENDITURE		59,000.00			BALANCE SHEET	.00	TOTAL	59,000.00	

8152 CLARK, GLENDA F.														
11/20/18	4401	487	ELECTION WORKER FEE	11/06	1118169		001	180	573		ELECTION WORKERS FE	169.00	169.00	
12/03/18	4620	728	ELECTION WORKER FEE	11/27	1118145		001	180	573		ELECTION WORKERS FE	145.00	145.00	
08/20/19	7151	3424	ELECTION WORKER FEE	08/06	0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/03/19	7369	3662	ELECTION WORKER FEE	08/27	0819149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
CLARK, GLENDA F.				4	EXPENDITURE		588.00			BALANCE SHEET	.00	TOTAL	588.00	

426 CLEC DISTRIBUTION LLC														
08/05/19	7108	3381	PARTS	07/17	33979	6766	401	221	681		REPAIR AND REPLACEM	184.92	184.92	
CLEC DISTRIBUTION LLC				1	EXPENDITURE		184.92			BALANCE SHEET	.00	TOTAL	184.92	

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9803 CMI, INC.													
07/01/19	6675	2929	LAW ENFORCEMENT SUPPLIES	05/17	8023637	6396	001	200	613	LAW ENFORCEMENT SUP	64.45	64.45	
CMI, INC.				1	EXPENDITURE			64.45		BALANCE SHEET	.00	TOTAL	64.45
297 CMS UNIFORMS													
12/03/18	4698	806	UNIFORMS	03/07	92346	3902	001	200	691	UNIFORMS	361.08		
12/03/18	4698	806	UNIFORMS	04/03	93862	3902	001	200	691	UNIFORMS	397.61		
12/03/18	4698	806	UNIFORMS	04/03	93863	3902	001	200	691	UNIFORMS	35.00		
12/03/18	4698	806	UNIFORMS	04/17	94593	3902	001	200	691	UNIFORMS	79.94		
12/03/18	4698	806	UNIFORMS	05/17	96505	3902	001	200	691	UNIFORMS	137.50	1,011.13	
02/04/19	5222	1372	UNIFORMS	09/20	104342	5333	001	200	691	UNIFORMS	165.68		
02/04/19	5222	1372	UNIFORMS	09/25	104659	5333	001	200	691	UNIFORMS	117.28		
02/04/19	5222	1372	UNIFORMS	11/19	108728	5333	001	200	691	UNIFORMS	151.81		
02/04/19	5222	1372	UNIFORMS	11/28	106573	5333	001	200	691	UNIFORMS	158.68	593.45	
02/04/19	5268	1418	K9 SUPPLIES	05/18	96567	5333	114	200	691	UNIFORMS	323.62		
02/04/19	5268	1418	K9 SUPPLIES	06/12	98032	5333	114	200	691	UNIFORMS	150.00		
02/04/19	5268	1418	K9 SUPPLIES	09/10	103774	5333	114	200	691	UNIFORMS	87.75	561.37	
06/18/19	6592	2825	UNIFORMS	02/28	112389	5801	114	200	691	UNIFORMS	86.28		
06/18/19	6592	2825	UNIFORMS	02/28	113161	5801	114	200	691	UNIFORMS	131.35		
06/18/19	6592	2825	UNIFORMS	02/28	113162	5801	114	200	691	UNIFORMS	127.35		
06/18/19	6592	2825	UNIFORMS	02/28	113163	5801	114	200	691	UNIFORMS	131.35		
06/18/19	6592	2825	UNIFORMS	02/28	113164	5801	114	200	691	UNIFORMS	218.90		
06/18/19	6592	2825	UNIFORMS	02/28	113165	5801	114	200	691	UNIFORMS	201.35		
06/18/19	6592	2825	UNIFORMS	02/28	115617	5801	114	200	691	UNIFORMS	70.00		
06/18/19	6592	2825	UNIFORMS	03/14	116450	5801	114	200	691	UNIFORMS	70.00		
06/18/19	6592	2825	UNIFORMS	05/06	119722	5801	114	200	691	UNIFORMS	140.00CR		
06/18/19	6592	2825	UNIFORMS	05/21	120672	5801	114	200	691	UNIFORMS	152.55		
06/18/19	6592	2825	UNIFORMS	06/05	121565	5801	114	200	691	UNIFORMS	140.00CR		
06/18/19	6592	2825	UNIFORMS	06/11	121821	5801	114	200	691	UNIFORMS	70.00	979.13	
CMS UNIFORMS				4	EXPENDITURE			3,145.08		BALANCE SHEET	.00	TOTAL	3,145.08
6151 CNA SURETY													
10/23/18	4102	166	BOND/D. DENDY	10/17	10182DD		001	200	570	INSURANCE AND FIDEL	250.00		
10/23/18	4102	166	BOND/L. MIMS	10/17	10182LM		001	200	570	INSURANCE AND FIDEL	250.00	500.00	
11/05/18	4285	371	BOND/J.W. CARNATHAN	10/25	1018JWC		001	200	570	INSURANCE AND FIDEL	250.00	250.00	
11/20/18	4477	563	BOND/M.S.GANN	11/05	1118MSG		001	166	570	INSURANCE AND FIDEL	155.00		
11/20/18	4477	563	BOND/T.N.MORGAN	11/05	1118TNM		001	122	570	INSURANCE AND FIDEL	262.50		
11/20/18	4477	563	BOND/P.STALLINGS	11/05	11181PS		001	124	570	INSURANCE AND FIDEL	175.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/20/18	4477	563	BOND/E.MAKAMSON	11/05	11182EM	001	105	570	INSURANCE AND FIDEL		200.00	
11/20/18	4477	563	BOND/N.NANCE	11/05	11182NN	001	105	570	INSURANCE AND FIDEL		200.00	
11/20/18	4477	563	BOND/T.LOVVORN	11/05	11183TL	001	101	570	INSURANCE AND FIDEL		350.00	
11/20/18	4477	563	BOND/J.A.HARMON	11/13	1118JAH	001	200	570	INSURANCE AND FIDEL		250.00	
11/20/18	4477	563	BOND/J.D.MEYERS	11/13	1118JDM	001	200	570	INSURANCE AND FIDEL		500.00	
11/20/18	4477	563	BOND/J.R.KILGORE	11/13	1118JRK	001	200	570	INSURANCE AND FIDEL		250.00	
11/20/18	4477	563	BOND/W.L.BLISSARD	11/13	1118WLB	001	100	570	INSURANCE AND FIDEL		280.00	
11/20/18	4477	563	BOND/G.TURNER	11/13	11181GT	001	166	570	INSURANCE AND FIDEL		175.00	
11/20/18	4477	563	BOND/U.RANDLE	11/13	11181UR	001	262	570	INSURANCE AND FIDEL		175.00	
11/20/18	4477	563	BOND/P.HARMON	11/13	11182PH	001	105	570	INSURANCE AND FIDEL		200.00	
11/20/18	4477	563	BOND/R.KING	11/13	11182RK	001	105	570	INSURANCE AND FIDEL		200.00	
11/20/18	4477	563	BOND/T.LOVVORN	11/13	11182TL	001	123	570	INSURANCE AND FIDEL		262.50	
11/20/18	4477	563	BOND/M.E.TUCKER	11/15	1118MET	001	105	570	INSURANCE AND FIDEL		200.00	
11/20/18	4477	563	BOND/J.POSEY	11/15	11181JP	001	166	570	INSURANCE AND FIDEL		175.00	
11/20/18	4477	563	BOND/R.BROOKS	11/15	11182RB	001	100	570	INSURANCE AND FIDEL		280.00	
11/20/18	4477	563	BOND/S.MAHARREY	11/15	11182SM	001	105	570	INSURANCE AND FIDEL		200.00	
11/20/18	4477	563	BOND/S.ARD	11/15	11184SA	001	105	570	INSURANCE AND FIDEL		487.50	4,977.50
01/07/19	4963	1093	BOND/S. MORGAN	01/02	0119175	001	124	570	INSURANCE AND FIDEL		175.00	175.00
02/04/19	5223	1373	BOND/P.D. SMITH	01/14	0119PDS	001	200	570	INSURANCE AND FIDEL		250.00	250.00
03/04/19	5526	1697	BOND/G. GLADENEY JR	02/21	02192BG	001	200	570	INSURANCE AND FIDEL		250.00	
03/04/19	5526	1697	BOND/J.M. HENSON	03/01	0319JMH	001	166	570	INSURANCE AND FIDEL		175.00	425.00
03/19/19	5783	1954	BOND/S.B. HUFFMAN	03/15	0319250	401	221	570	INSURANCE AND FIDEL		250.00	250.00
04/01/19	5823	2015	BOND/M. FORD	03/20	03192MF	001	200	570	INSURANCE AND FIDEL		250.00	250.00
06/18/19	6538	2771	BOND/H.D. CATES	06/17	0619HDC	001	200	570	INSURANCE AND FIDEL		250.00	250.00
07/23/19	6808	3062	BOND/R. MONTOYA	07/15	0719200	001	105	570	INSURANCE AND FIDEL		200.00	200.00
08/20/19	7233	3506	BOND/B. BROWN	08/06	0819262	001	124	570	INSURANCE AND FIDEL		262.50	
08/20/19	7233	3506	BOND/U. RANDLE	08/06	0819869	001	200	570	INSURANCE AND FIDEL		86.99	349.49
09/03/19	7461	3754	BOND/R.K. ROBERSON	08/19	0819RKR	001	200	570	INSURANCE AND FIDEL		250.00	
09/03/19	7461	3754	BOND/E.D. PARKER	08/28	0819EDP	001	200	570	INSURANCE AND FIDEL		50.33	300.33
CNA SURETY				12	EXPENDITURE	8,177.32	BALANCE SHEET			.00	TOTAL	8,177.32

358 COAST TO COAST SOLUTIONS INC												
02/04/19	5269	1419	OFFICE SUPPLIES	01/11	0089674	5490	114	200	603	OFFICE SUPPLIES AND	432.77	432.77
COAST TO COAST SOLUTIONS INC				1	EXPENDITURE	432.77	BALANCE SHEET			.00	TOTAL	432.77

8041 COCKELL, CYNTHIA SUSANNE												

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10/01/18	4063	127	TRAVEL	09/26	0918172	401	221	477		TRAVEL IN PRIVATE V	172.22	172.22
COCKELL, CYNTHIA SUSANNE				1	EXPENDITURE		172.22			BALANCE SHEET	.00	TOTAL 172.22

366 COCKELL, JOHN PAUL												
03/04/19	5493	1664	JUROR FEE	02/22	0219404	001	161	575		JURORS AND WITNESS	40.40	40.40
07/23/19	6969	3223	JUROR FEE	07/22	0719404	001	161	575		JURORS AND WITNESS	40.40	40.40
COCKELL, JOHN PAUL				2	EXPENDITURE		80.80			BALANCE SHEET	.00	TOTAL 80.80

299 COIN LAUNDRY EQUIPMENT COMPANY												
03/04/19	5635	1806	PARTS	11/30	32012	54716	401	221	681	REPAIR AND REPLACEM	295.25	295.25
COIN LAUNDRY EQUIPMENT COMPANY				1	EXPENDITURE		295.25			BALANCE SHEET	.00	TOTAL 295.25

353 COLD MIX INC.												
10/01/18	4032	96	COLD MIX	09/10	12642	4968	150	300	632	ASPHALT	1,302.60	
10/01/18	4032	96	COLD MIX	09/12	12655	4982	150	300	632	ASPHALT	1,187.94	2,490.54
11/05/18	4342	428	COLD MIX	10/23	12763	5208	150	300	632	ASPHALT	1,299.48	1,299.48
12/03/18	4750	858	COLD MIX	11/09	12821	5313	150	300	632	ASPHALT	1,340.82	
12/03/18	4750	858	COLD MIX	11/19	12847	5349	150	300	632	ASPHALT	1,164.54	2,505.36
12/18/18	4882	990	COLD MIX	11/29	12881	5396	150	300	632	ASPHALT	1,352.52	
12/18/18	4882	990	COLD MIX	12/03	12889	5424	150	300	632	ASPHALT	1,400.88	2,753.40
01/22/19	5149	1279	COLD MIX	12/19	12987	5521	150	300	632	ASPHALT	1,142.70	1,142.70
02/04/19	5278	1428	COLD MIX	01/14	13089	5643	150	300	632	ASPHALT	1,446.48	1,446.48
02/19/19	5421	1571	COLD MIX	01/09	13059	5618	150	300	632	ASPHALT	1,535.52	
02/19/19	5421	1571	COLD MIX	01/28	13159	5724	150	300	632	ASPHALT	2,773.68	4,309.20
03/04/19	5602	1773	COLD MIX	02/07	13216	5797	150	300	632	ASPHALT	1,421.28	1,421.28
03/19/19	5747	1918	COLD MIX	02/25	13306	5882	150	300	632	ASPHALT	1,435.56	
03/19/19	5747	1918	COLD MIX	02/26	13319	5902	150	300	632	ASPHALT	1,309.56	
03/19/19	5747	1918	COLD MIX	02/28	13353	5917	150	300	632	ASPHALT	1,231.44	
03/19/19	5747	1918	COLD MIX	03/01	13364	5933	150	300	632	ASPHALT	1,387.68	
03/19/19	5747	1918	COLD MIX	03/05	13384	5946	150	300	632	ASPHALT	1,271.76	6,636.00
04/01/19	5881	2073	COLD MIX	03/15	13440	6011	150	300	632	ASPHALT	1,272.60	1,272.60

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04/16/19	6013	2205	COLD MIX	03/26 13503	6074	150	300	632	ASPHALT		1,464.96	1,464.96	
05/06/19	6205	2418	COLD MIX	03/21 13469	6039	150	300	632	ASPHALT		1,318.80		
05/06/19	6205	2418	COLD MIX	04/05 13551	6151	150	300	632	ASPHALT		701.40		
05/06/19	6205	2418	COLD MIX	04/17 13599	6219	150	300	632	ASPHALT		1,398.60		
05/06/19	6205	2418	COLD MIX	04/24 13632	6252	150	300	632	ASPHALT		1,346.52	4,765.32	
05/21/19	6345	2558	COLD MIX	05/02 13671	6309	150	300	632	ASPHALT		1,385.16	1,385.16	
06/18/19	6596	2829	COLD MIX	05/15 13721	6377	150	300	632	ASPHALT		1,336.44		
06/18/19	6596	2829	COLD MIX	05/16 13731	6387	150	300	632	ASPHALT		1,270.92		
06/18/19	6596	2829	COLD MIX	05/29 13775	6456	150	300	632	ASPHALT		1,276.80	3,884.16	
COLD MIX INC.				14	EXPENDITURE	36,776.64		BALANCE SHEET			.00	TOTAL	36,776.64

367 COLEMAN, LASHUNDA SHUNTA													
03/04/19	5494	1665	JUROR FEE	02/22 0219460		001	161	575	JURORS AND WITNESS		46.00	46.00	
07/23/19	6970	3224	JUROR FEE	07/22 0719460		001	161	575	JURORS AND WITNESS		46.00	46.00	
COLEMAN, LASHUNDA SHUNTA				2	EXPENDITURE	92.00		BALANCE SHEET			.00	TOTAL	92.00

385 COLLINS, BETTY JEAN													
03/19/19	5667	1838	JUROR FEE	03/14 0319412		001	161	575	JURORS AND WITNESS		41.20	41.20	
COLLINS, BETTY JEAN				1	EXPENDITURE	41.20		BALANCE SHEET			.00	TOTAL	41.20

8043 COLLINS, MAUDE RENEITA													
03/19/19	5668	1839	JUROR FEE	03/14 0319464		001	161	575	JURORS AND WITNESS		46.40	46.40	
09/03/19	7370	3663	JUROR FEE	08/24 0819464		001	161	575	JURORS AND WITNESS		46.40	46.40	
COLLINS, MAUDE RENEITA				2	EXPENDITURE	92.80		BALANCE SHEET			.00	TOTAL	92.80

4412 COLLUMS, WILLIAM ALVIN													
11/20/18	4402	488	ELECTION WORKER FEE	11/06 1118125		001	180	573	ELECTION WORKERS FE		125.00	125.00	
12/03/18	4621	729	ELECTION WORKER FEE	11/27 111812A		001	180	573	ELECTION WORKERS FE		125.00	125.00	
COLLUMS, WILLIAM ALVIN				2	EXPENDITURE	250.00		BALANCE SHEET			.00	TOTAL	250.00

9719 COLONIAL LIFE & ACCIDENT INS C													

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10/01/18	6260	16	COLONIAL LIFE & ACCIDENT	10/01 89R6084		681	000	100	CLAIMS PAYABLE		753.75	753.75
11/01/18	6281	342	COLONIAL LIFE & ACCIDENT	11/01 8AU7084		681	000	100	CLAIMS PAYABLE		753.75	753.75
12/01/18	6303	694	COLONIAL LIFE & ACCIDENT	12/01 8BT7084		681	000	100	CLAIMS PAYABLE		743.40	743.40
01/01/19	6326	1065	COLONIAL LIFE & ACCIDENT	01/01 8CS1084		681	000	100	CLAIMS PAYABLE		1,001.71	1,001.71
02/01/19	6347	1349	COLONIAL LIFE & ACCIDENT	02/01 91U6084		681	000	100	CLAIMS PAYABLE		942.36	942.36
03/01/19	6367	1642	COLONIAL LIFE & ACCIDENT	03/01 92R8084		681	000	100	CLAIMS PAYABLE		941.86	941.86
04/01/19	6388	1988	COLONIAL LIFE & ACCIDENT	04/01 93S4084		681	000	100	CLAIMS PAYABLE		941.86	941.86
05/01/19	6409	2289	COLONIAL LIFE & ACCIDENT	05/01 94T7084		681	000	100	CLAIMS PAYABLE		941.86	941.86
06/03/19	6430	2629	COLONIAL LIFE & ACCIDENT	06/03 95U6084		681	000	100	CLAIMS PAYABLE		899.64	899.64
07/01/19	6449	2905	COLONIAL LIFE & ACCIDENT	07/01 96R1084		681	000	100	CLAIMS PAYABLE		851.87	851.87
08/01/19	6470	3253	COLONIAL LIFE & ACCIDENT	08/01 97U1084		681	000	100	CLAIMS PAYABLE		851.87	851.87
09/03/19	6489	3632	COLONIAL LIFE & ACCIDENT	09/01 98T5084		681	000	100	CLAIMS PAYABLE		851.87	851.87
COLONIAL LIFE & ACCIDENT INS COMPANY				12	EXPENDITURE	10,475.80			BALANCE SHEET	.00	TOTAL	10,475.80

9324 COLORID, LLC												
05/06/19	6236	2449	OFFICE SUPPLIES	04/04 235011	6136	401	221	603	OFFICE SUPPLIES AND		263.35	263.35
COLORID, LLC				1	EXPENDITURE	263.35			BALANCE SHEET	.00	TOTAL	263.35

9548 COMCAST												
10/01/18	3979	43	INTERNET SERVICE	09/11 0918171		001	152	502	TELEPHONE SERVICE		171.91	171.91
10/23/18	4103	167	INTERNET SERVICE	10/11 1018171		001	152	502	TELEPHONE SERVICE		171.89	171.89
11/20/18	4478	564	INTERNET SERVICE	11/11 1118171		001	152	502	TELEPHONE SERVICE		171.89	171.89
12/18/18	4808	916	INTERNET SERVICE	12/11 1218171		001	152	502	TELEPHONE SERVICE		171.89	171.89
02/04/19	5224	1374	INTERNET SERVICE	01/11 0119176		001	152	502	TELEPHONE SERVICE		176.26	176.26
03/04/19	5527	1698	INTERNET SERVICE	02/11 0219176		001	152	502	TELEPHONE SERVICE		176.26	176.26
04/01/19	5824	2016	INTERNET SERVICE	03/11 0319181		001	152	502	TELEPHONE SERVICE		181.26	181.26
05/06/19	6109	2322	INTERNET SERVICE	04/11 0419181		001	152	502	TELEPHONE SERVICE		181.26	181.26

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05/21/19	6273	2486	INTERNET SERVICE	05/11	0519176	001	152	502	TELEPHONE	SERVICE	176.27	176.27	
06/18/19	6539	2772	INTERNET SERVICE	06/11	0619176	001	152	502	TELEPHONE	SERVICE	176.27	176.27	
07/23/19	6809	3063	INTERNET SERVICE	07/11	0719176	001	152	502	TELEPHONE	SERVICE	176.27	176.27	
08/20/19	7234	3507	INTERNET SERVICE	08/11	0819176	001	152	502	TELEPHONE	SERVICE	176.27	176.27	
COMCAST				12	EXPENDITURE			2,107.70	BALANCE SHEET		.00	TOTAL	2,107.70

344 COMPUTER DAVE													
11/05/18	4286	372	REPAIRS	10/23	0539	5214	001	200	543	OFFICE FURNITURE EQ	57.50	57.50	
11/05/18	4361	447	REPAIRS	10/23	0540	5214	401	221	546	OTHER R&M BY OUTSID	45.00	45.00	
12/03/18	4699	807	TECH SUPPORT	11/21	0542	5364	001	200	553	EDP/DATA PROCESSING	45.00	45.00	
12/03/18	4736	844	TECH SUPPORT	11/21	0544	5364	097	265	553	EDP/DATA PROCESSING	18.75	18.75	
12/03/18	4773	881	TECH SUPPORT	11/21	0543	5364	401	221	553	EDP/DATA PROCESSING	223.86	223.86	
01/22/19	5133	1263	TECH SUPPORT	12/28	0547	5552	097	265	553	EDP/DATA PROCESSING	45.00	45.00	
01/22/19	5175	1305	TECH SUPPORT	12/28	0546	5552	401	221	553	EDP/DATA PROCESSING	181.25	181.25	
02/04/19	5225	1375	REPAIRS	01/15	0548	5651	001	233	546	OTHER R&M BY OUTSID	160.00	160.00	
02/19/19	5339	1489	TECH SUPPORT	01/30	0549	5743	001	200	553	EDP/DATA PROCESSING	62.50		
02/19/19	5339	1489	TECH SUPPORT	01/30	0551	5743	001	233	556	OTHER PROFESSIONAL	45.00	107.50	
02/19/19	5448	1598	TECH SUPPORT	01/30	0550	5743	401	221	553	EDP/DATA PROCESSING	96.25	96.25	
03/19/19	5784	1955	REPAIRS	02/28	0552	5915	401	221	546	OTHER R&M BY OUTSID	117.50	117.50	
04/16/19	5945	2137	TECH SUPPORT	03/22	0554	6053	001	200	546	OTHER R&M BY OUTSID	50.00		
						6053	001	200	553	EDP/DATA PROCESSING	70.00	120.00	
04/16/19	6049	2241	REPAIRS, TECH SUPPORT	03/22	0553	6053	401	221	546	OTHER R&M BY OUTSID	120.00		
						6053	401	221	553	EDP/DATA PROCESSING	168.75	288.75	
05/06/19	6110	2323	COMPUTER SERVICES	04/22	0557	6237	001	200	553	EDP/DATA PROCESSING	82.50	82.50	
05/06/19	6183	2396	OFFICE EQUIPMENT	04/22	0556	6237	113	220	919	OFFICE EQUIPMENT LE	375.00	375.00	
05/06/19	6237	2450	COMPUTER SERVICES, OFFICE	04/22	0555	6237	401	221	553	EDP/DATA PROCESSING	225.00		
						6237	401	221	603	OFFICE SUPPLIES AND	150.00		
						6237	401	221	919	OFFICE EQUIPMENT LE	100.00	475.00	
06/03/19	6507	2740	TECH SUPPORT, PRINTER	05/22	0558	6414	401	221	553	EDP/DATA PROCESSING	145.00		

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					6414	401	221	919		OFFICE EQUIPMENT LE	95.00	240.00	
07/23/19	6933	3187	ELECTRONIC PARTS & SUPPLI	06/21 0559	6606	401	221	690		ELECTRONIC SUPPLIES	527.50	527.50	
08/05/19	7109	3382	COMPUTER SERVICES	07/23 0560	6802	401	221	553		EDP/DATA PROCESSING	662.50	662.50	
09/17/19	7605	3898	TECH SUPPORT	08/21 0562	6989	001	200	553		EDP/DATA PROCESSING	45.00	45.00	
09/17/19	7713	4006	TECH SUPPORT, OFFICE EQUI	08/21 0561	6989	401	221	553		EDP/DATA PROCESSING	190.00		
					6989	401	221	919		OFFICE EQUIPMENT LE	600.00	790.00	
COMPUTER DAVE				21	EXPENDITURE		4,703.86		BALANCE SHEET		.00	TOTAL	4,703.86

7550 COMPUTER UNIVERSE 1													
10/01/18	4064	128	OFFICE SUPPLIES	09/07 230405	4961	401	221	603		OFFICE SUPPLIES AND	63.00	63.00	
07/23/19	6810	3064	OFFICE SUPPLIES	06/10 234777	6538	001	163	603		OFFICE SUPPLIES AND	48.00	48.00	
07/23/19	6934	3188	ELECTRONIC PARTS	06/10 234775	6538	401	221	690		ELECTRONIC SUPPLIES	110.00	110.00	
COMPUTER UNIVERSE 1				3	EXPENDITURE		221.00		BALANCE SHEET		.00	TOTAL	221.00

177 CONDUENT BUSINESS SERVICES, LL													
01/22/19	5084	1214	ANNUAL STORAGE FEE	01/07 1505010		001	101	556		OTHER PROFESSIONAL	460.50	460.50	
02/04/19	5226	1376	FILM STORAGE FEE	01/16 1508895		001	101	556		OTHER PROFESSIONAL	206.40	206.40	
CONDUENT BUSINESS SERVICES, LLC				2	EXPENDITURE		666.90		BALANCE SHEET		.00	TOTAL	666.90

9610 COOK COGGIN ENGINEERS, INC.													
01/22/19	5164	1294	ENGINEERING FEE	12/17 9276002		160	300	555		ENGINEERING FEES	35,303.18	35,303.18	
04/16/19	6035	2227	ENGINEERIN FEE	01/28 9406004		160	300	555		ENGINEERING FEES	14,860.38	14,860.38	
09/17/19	7695	3988	ENGINEERING FEE	08/06 9276003		160	300	555		ENGINEERING FEES	14,279.67	14,279.67	
COOK COGGIN ENGINEERS, INC.				3	EXPENDITURE		64,443.23		BALANCE SHEET		.00	TOTAL	64,443.23

8887 COOKS CORRECTIONAL													
10/01/18	4065	129	KITCHEN SUPPLIES	09/12 N562687	4964	401	221	695		OTHER CONSUMABLE SU	662.87	662.87	
06/03/19	6508	2741	KITCHEN SUPPLIES	03/28 N595129	6094	401	221	695		OTHER CONSUMABLE SU	608.23	608.23	

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07/23/19	6935	3189	KITCHEN SUPPLIES	06/24	N606123	6523	401	221	695	OTHER CONSUMABLE SU	323.11	323.11	
COOKS CORRECTIONAL				3	EXPENDITURE		1,594.21			BALANCE SHEET	.00	TOTAL	1,594.21

452 COOLEY, HARRY JAROD													
09/17/19	7570	3863	JUROR FEE	09/04	0919432		001	161	575	JURORS AND WITNESS	43.20	43.20	
COOLEY, HARRY JAROD				1	EXPENDITURE		43.20			BALANCE SHEET	.00	TOTAL	43.20

7673 COOPER, MARY SUE													
11/20/18	4403	489	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/03/18	4622	730	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
08/20/19	7152	3425	ELECTION WORKER FEE	08/06	0819125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
09/03/19	7371	3664	ELECTION WORKER FEE	08/27	0819149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
COOPER, MARY SUE				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL	548.00

279 COPYWRITE OF NORTH MS, INC.													
03/19/19	5689	1860	MAINTENANCE CONTRACT	03/04	AR12823		001	166	544	SERVICE/MAINTENANCE	245.00	245.00	
COPYWRITE OF NORTH MS, INC.				1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00

361 CORRECT CARE INC													
02/19/19	5449	1599	MEDICAL/J. MILLER	11/07	0219530		401	221	552	MEDICAL FEES	53.03	53.03	
05/21/19	6274	2487	MEDICAL/M. MILLER	01/19	05191MM		001	200	552	MEDICAL FEES	180.31		
05/21/19	6274	2487	MEDICAL/A. OWENS	01/28	05191AO		001	200	552	MEDICAL FEES	180.31	360.62	
06/03/19	6420	2653	MEDICAL/P. EARNEST	03/14	05191PE		001	200	552	MEDICAL FEES	180.31	180.31	
06/18/19	6631	2864	MEDICAL/C. MCINTOSH	04/22	06195CM		401	221	552	MEDICAL FEES	53.03	53.03	
CORRECT CARE INC				4	EXPENDITURE		646.99			BALANCE SHEET	.00	TOTAL	646.99

6688 CRAPE, DENISE													
09/17/19	7571	3864	JUROR FEE	09/04	0919172		001	161	575	JURORS AND WITNESS	172.80	172.80	
CRAPE, DENISE				1	EXPENDITURE		172.80			BALANCE SHEET	.00	TOTAL	172.80

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402 CRAWFORD, BRENDA F.													
03/04/19	5528	1699	MEALS, TRAVEL	02/19	0219	001	180	476		MEALS AND LODGING	161.00		
						001	180	477		TRAVEL IN PRIVATE V	352.64	513.64	
CRAWFORD, BRENDA F.				1	EXPENDITURE			513.64		BALANCE SHEET	.00	TOTAL	513.64
401 CRAWFORD, DOROTHY D.													
11/20/18	4404	490	ELECTION WORKER FEE	11/06	1118149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/03/18	4623	731	ELECTION WORKER FEE	11/27	1118125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/20/19	7153	3426	ELECTION WORKER FEE	08/06	0819125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/03/19	7372	3665	ELECTION WORKER FEE	08/27	0819149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
CRAWFORD, DOROTHY D.				4	EXPENDITURE			548.00		BALANCE SHEET	.00	TOTAL	548.00
333 CREATIVE DESIGN SOFTWARE LLC													
07/23/19	6882	3136	K9 SUPPLIES	07/01	2279	114	200	695		OTHER CONSUMABLE SU	72.00	72.00	
CREATIVE DESIGN SOFTWARE LLC				1	EXPENDITURE			72.00		BALANCE SHEET	.00	TOTAL	72.00
9215 CREATIVE PRODUCT SOURCING, INC													
11/20/18	4531	617	DARE SUPPLIES	10/29	119337	5217	115	555	695	OTHER CONSUMABLE SU	323.46		
11/20/18	4531	617	DARE SUPPLIES	11/06	119629	5116	115	555	695	OTHER CONSUMABLE SU	647.13		
11/20/18	4531	617	DARE SUPPLIES	11/06	119630	5222	115	555	695	OTHER CONSUMABLE SU	631.78	1,602.37	
12/18/18	4874	982	DARE SUPPLIES	01/29	1202571	5366	115	555	695	OTHER CONSUMABLE SU	198.00		
12/18/18	4874	982	DARE SUPPLIES	11/28	105932C	5391	115	555	695	OTHER CONSUMABLE SU	737.40		
12/18/18	4874	982	DARE SUPPLIES	11/29	106028	5391	115	555	695	OTHER CONSUMABLE SU	612.85	1,548.25	
01/22/19	5142	1272	DARE GEAR	12/05	120545	5439	115	555	695	OTHER CONSUMABLE SU	170.50	170.50	
05/06/19	6194	2407	DARE SUPPLIES	01/21	121874	5505	115	555	695	OTHER CONSUMABLE SU	161.70	161.70	
CREATIVE PRODUCT SOURCING, INC.-DARE				4	EXPENDITURE			3,482.82		BALANCE SHEET	.00	TOTAL	3,482.82
7007 CRIDDLE, JANICE													
11/20/18	4405	491	ELECTION WORKER FEE	11/06	1118149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/03/18	4624	732	ELECTION WORKER FEE	11/27	1118125	001	180	573		ELECTION WORKERS FE	125.00	125.00	

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08/20/19	7154	3427	ELECTION WORKER FEE	08/06	0819125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/03/19	7373	3666	ELECTION WORKER FEE	08/27	0819149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
CRIDDLE, JANICE				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL	548.00

8306 CRIMESTAR CORPORATION													
08/05/19	7110	3383	LICENSE SUPPORT FEE	07/24	9581	401	221	556		OTHER PROFESSIONAL	2,400.00	2,400.00	
CRIMESTAR CORPORATION				1	EXPENDITURE		2,400.00			BALANCE SHEET	.00	TOTAL	2,400.00

3717 CRIMESTOPPERS OF N.E. MS., INC													
10/01/18	4084	148	FEES	09/28	0918129	650	000	148		CRIMESTOPPERS	129.00	129.00	
11/05/18	4376	462	FEES	10/31	1118185	650	000	148		CRIMESTOPPERS	185.50	185.50	
12/03/18	4789	897	FEES	11/30	1118103	650	000	148		CRIMESTOPPERS	103.00	103.00	
01/07/19	5071	1201	FEES	12/31	1218126	650	000	148		CRIMESTOPPERS	126.00	126.00	
02/04/19	5322	1472	FEES	01/31	0119118	650	000	148		CRIMESTOPPERS	118.00	118.00	
03/04/19	5652	1823	FEES	02/28	0219142	650	000	148		CRIMESTOPPERS	142.50	142.50	
04/01/19	5927	2119	FEES	03/29	0319126	650	000	148		CRIMESTOPPERS	126.50	126.50	
05/06/19	6257	2470	FEES	04/30	0419430	650	000	148		CRIMESTOPPERS	43.00	43.00	
06/03/19	6523	2756	FEES	05/31	0519101	650	000	148		CRIMESTOPPERS	101.00	101.00	
07/01/19	6787	3041	FEES	06/28	0619104	650	000	148		CRIMESTOPPERS	104.00	104.00	
08/05/19	7129	3402	FEES	07/31	0719147	650	000	148		CRIMESTOPPERS	147.00	147.00	
09/03/19	7556	3849	FEES	08/31	0819106	650	000	148		CRIMESTOPPERS	106.00	106.00	
CRIMESTOPPERS OF N.E. MS., INC.				12	EXPENDITURE		1,431.50			BALANCE SHEET	.00	TOTAL	1,431.50

453 CROSSWHITE, HOPE WISE													
09/17/19	7572	3865	JUROR FEE	09/04	0919400	001	161	575		JURORS AND WITNESS	40.00	40.00	
CROSSWHITE, HOPE WISE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

454 CRUSE, DANIEL M													

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09/17/19	7573	3866	JUROR FEE	09/04 0919168		001	161	575		JURORS AND WITNESS	168.80	168.80
	CRUSE, DANIEL M			1	EXPENDITURE		168.80			BALANCE SHEET	.00	TOTAL 168.80

7674 CUNNINGHAM, LISA D												
09/17/19	7574	3867	JUROR FEE	09/04 1916179		001	161	575		JURORS AND WITNESS	179.20	179.20
	CUNNINGHAM, LISA D			1	EXPENDITURE		179.20			BALANCE SHEET	.00	TOTAL 179.20

7092 CUSTOM GLASS/TUPELO DOOR & SPE												
08/05/19	7008	3281	REPAIRS	07/15 0020	6747	001	631	546		OTHER R&M BY OUTSID	150.00	150.00
	CUSTOM GLASS/TUPELO DOOR & SPECIALTY INC			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

7379 DALLAS, REBECCA												
11/20/18	4406	492	ELECTION WORKER FEE	11/06 1118169		001	180	573		ELECTION WORKERS FE	169.00	169.00
12/03/18	4625	733	ELECTION WORKER FEE	11/27 1118145		001	180	573		ELECTION WORKERS FE	145.00	145.00
08/20/19	7155	3428	ELECTION WORKER FEE	08/06 0819145		001	180	573		ELECTION WORKERS FE	145.00	145.00
09/03/19	7374	3667	ELECTION WORKER FEE	08/27 0819169		001	180	573		ELECTION WORKERS FE	169.00	169.00
	DALLAS, REBECCA			4	EXPENDITURE		628.00			BALANCE SHEET	.00	TOTAL 628.00

5068 DALLAS, THOMAS E. (GENE)												
11/20/18	4407	493	ELECTION WORKER FEE	11/06 1118149		001	180	573		ELECTION WORKERS FE	149.00	149.00
12/03/18	4626	734	ELECTION WORKER FEE	11/27 1118125		001	180	573		ELECTION WORKERS FE	125.00	125.00
08/20/19	7156	3429	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00
09/03/19	7375	3668	ELECTION WORKER FEE	08/27 0819149		001	180	573		ELECTION WORKERS FE	149.00	149.00
	DALLAS, THOMAS E. (GENE)			4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL 548.00

9952 DARE OFFICERS ASSN OF MS (DOAM)												
05/21/19	6340	2553	REGISTRATION/J. VOYLES/J.	05/09 0519398		115	555	480		OTHER TRAVEL COSTS	398.00	398.00
	DARE OFFICERS ASSN OF MS (DOAM)			1	EXPENDITURE		398.00			BALANCE SHEET	.00	TOTAL 398.00

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436 DARNELL, DONNETTE H.												
03/04/19	5529	1700	MEALS	02/19	0219	001	180	476		MEALS AND LODGING	74.17	74.17
DARNELL, DONNETTE H.				1	EXPENDITURE		74.17			BALANCE SHEET	.00	TOTAL 74.17
4636 DATAMAXX APPLIED TECHNOLOGIES,												
05/21/19	6275	2488	MAINTENANCE CONTRACT	04/29	29881	001	200	544		SERVICE/MAINTENANCE	685.00	685.00
DATAMAXX APPLIED TECHNOLOGIES, INC.				1	EXPENDITURE		685.00			BALANCE SHEET	.00	TOTAL 685.00
338 DAVIS, LASSIE												
10/23/18	4104	168	TRAVEL	10/08	1018519	001	163	477		TRAVEL IN PRIVATE V	51.94	51.94
DAVIS, LASSIE				1	EXPENDITURE		51.94			BALANCE SHEET	.00	TOTAL 51.94
7675 DAVIS, LUCY P.												
11/20/18	4408	494	ELECTION WORKER FEE	11/06	1118149	001	180	573		ELECTION WORKERS FE	149.00	149.00
12/03/18	4627	735	ELECTION WORKER FEE	11/27	1118125	001	180	573		ELECTION WORKERS FE	125.00	125.00
08/20/19	7157	3430	ELECTION WORKER FEE	08/06	0819125	001	180	573		ELECTION WORKERS FE	125.00	125.00
09/03/19	7376	3669	ELECTION WORKER FEE	08/27	0819149	001	180	573		ELECTION WORKERS FE	149.00	149.00
DAVIS, LUCY P.				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL 548.00
9401 DEERE CREDIT, INC.												
10/23/18	4200	264	LOAN PAYMENT	10/08	1018404	150	300	800		PRIN RETIREMENT CAP	3,510.76	4,041.02
						150	300	802		INTEREST EXPENSE	530.26	
10/23/18	4222	286	LOAN PAYMENT	10/08	1018212	160	300	800		PRIN RETIREMENT CAP	1,850.35	2,129.82
						160	300	802		INTEREST EXPENSE	279.47	
11/20/18	4536	622	LOAN PAYMENT	11/09	1118404	150	300	800		PRIN RETIREMENT CAP	3,504.71	4,041.02
						150	300	802		INTEREST EXPENSE	536.31	
11/20/18	4555	641	LOAN PAYMENT	11/09	1118212	160	300	800		PRIN RETIREMENT CAP	1,847.16	2,129.82
						160	300	802		INTEREST EXPENSE	282.66	
12/18/18	4883	991	LOAN PAYMENT	12/10	1218404	150	300	800		PRIN RETIREMENT CAP	3,533.24	4,041.02
						150	300	802		INTEREST EXPENSE	507.78	

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12/18/18	4904	1012	LOAN PAYMENT	12/10	1218212	160	300	800	PRIN RETIREMENT CAP		1,862.20	
						160	300	802	INTEREST EXPENSE		267.62	2,129.82
01/22/19	5150	1280	LOAN PAYMENT	01/10	0119404	150	300	800	PRIN RETIREMENT CAP		3,528.02	
						150	300	802	INTEREST EXPENSE		513.00	4,041.02
01/22/19	5165	1295	LOAN PAYMENT	01/10	0119212	160	300	800	PRIN RETIREMENT CAP		1,859.44	
						160	300	802	INTEREST EXPENSE		270.38	2,129.82
02/19/19	5422	1572	LOAN PAYMENT	02/08	0219404	150	300	800	PRIN RETIREMENT CAP		3,539.71	
						150	300	802	INTEREST EXPENSE		501.31	4,041.02
02/19/19	5441	1591	LOAN PAYMENT	02/08	0219212	160	300	800	PRIN RETIREMENT CAP		1,865.60	
						160	300	802	INTEREST EXPENSE		264.22	2,129.82
03/19/19	5748	1919	LOAN PAYMENT	03/08	0919404	150	300	800	PRIN RETIREMENT CAP		3,598.81	
						150	300	802	INTEREST EXPENSE		442.21	4,041.02
03/19/19	5770	1941	LOAN PAYMENT	03/08	0319212	160	300	800	PRIN RETIREMENT CAP		1,896.75	
						160	300	802	INTEREST EXPENSE		233.07	2,129.82
04/16/19	6014	2206	LOAN PAYMENT	04/08	0419404	150	300	800	PRIN RETIREMENT CAP		3,563.35	
						150	300	802	INTEREST EXPENSE		477.67	4,041.02
04/16/19	6036	2228	LOAN PAYMENT	04/08	0418212	160	300	800	PRIN RETIREMENT CAP		1,878.07	
						160	300	802	INTEREST EXPENSE		251.75	2,129.82
05/21/19	6346	2559	LOAN PAYMENT	05/08	0519404	150	300	800	PRIN RETIREMENT CAP		3,590.18	
						150	300	802	INTEREST EXPENSE		450.84	4,041.02
05/21/19	6366	2579	LOAN PAYMENT	05/08	0519212	160	300	800	PRIN RETIREMENT CAP		1,892.21	
						160	300	802	INTEREST EXPENSE		237.61	2,129.82
06/18/19	6597	2830	LOAN PAYMENT	06/10	0619404	150	300	800	PRIN RETIREMENT CAP		3,587.05	
						150	300	802	INTEREST EXPENSE		453.97	4,041.02
06/18/19	6619	2852	LOAN PAYMENT	06/10	0619212	160	300	800	PRIN RETIREMENT CAP		1,890.55	
						160	300	802	INTEREST EXPENSE		239.27	2,129.82
07/23/19	6896	3150	LOAN PAYMENT	07/10	0719404	150	300	800	PRIN RETIREMENT CAP		3,613.19	
						150	300	802	INTEREST EXPENSE		427.83	4,041.02
07/23/19	6920	3174	LOAN PAYMENT	07/10	0719JUL	160	300	800	PRIN RETIREMENT CAP		1,904.33	
						160	300	802	INTEREST EXPENSE		225.49	2,129.82
08/20/19	7290	3563	LOAN PAYMENT	08/09	0819404	150	300	800	PRIN RETIREMENT CAP		3,610.90	
						150	300	802	INTEREST EXPENSE		430.12	4,041.02
08/20/19	7312	3585	LOAN PAYMENT	08/09	0819212	160	300	800	PRIN RETIREMENT CAP		1,903.12	
						160	300	802	INTEREST EXPENSE		226.70	2,129.82

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09/17/19	7674	3967	LOAN PAYMENT	09/10	091940A	150	300	800	PRIN RETIREMENT CAP		3,622.86		
						150	300	802	INTEREST EXPENSE		418.16	4,041.02	
09/17/19	7696	3989	LOAN PAYMENT	09/10	0919212	160	300	800	PRIN RETIREMENT CAP		1,909.43		
						160	300	802	INTEREST EXPENSE		220.39	2,129.82	
DEERE CREDIT, INC.				24	EXPENDITURE	74,050.08		BALANCE SHEET			.00	TOTAL	74,050.08
6920 DELL MARKETING L.P.													
02/04/19	5257	1407	OFFICE SUPPLIES	01/13	1981090	5634	096	153	603	OFFICE SUPPLIES AND	35.99	35.99	
04/16/19	5946	2138	COMPUTER	04/06	8403419	6111	001	122	919	OFFICE EQUIPMENT LE	1,285.72	1,285.72	
DELL MARKETING L.P.				2	EXPENDITURE	1,321.71		BALANCE SHEET			.00	TOTAL	1,321.71
2076 DELTA COMPUTER SYSTEMS, INC.													
10/01/18	3980	44	SOFTWARE MAINTENANCE	09/15	N131496		001	105	544	SERVICE/MAINTENANCE	540.00		
10/01/18	3980	44	SOFTWARE MAINTENANCE	09/15	N131497		001	102	544	SERVICE/MAINTENANCE	970.00		
10/01/18	3980	44	SOFTWARE MAINTENANCE	09/15	N131498		001	101	544	SERVICE/MAINTENANCE	1,250.00	2,760.00	
10/01/18	4010	74	SOFTWARE MAINTENANCE	09/15	N131494		096	153	544	SERVICE/MAINTENANCE	835.00		
10/01/18	4010	74	SOFTWARE MAINTENANCE	09/15	N131495		096	153	544	SERVICE/MAINTENANCE	285.00	1,120.00	
10/23/18	4162	226	SOFTWARE MAINTENANCE	09/21	T131870		096	153	544	SERVICE/MAINTENANCE	150.00	150.00	
11/05/18	4287	373	SOFTWARE MAINTENANCE	10/15	N132077		001	105	544	SERVICE/MAINTENANCE	540.00		
11/05/18	4287	373	SOFTWARE MAINTENANCE	10/15	N132078		001	102	544	SERVICE/MAINTENANCE	970.00		
11/05/18	4287	373	SOFTWARE MAINTENANCE	10/15	N132079		001	101	544	SERVICE/MAINTENANCE	1,250.00	2,760.00	
11/05/18	4326	412	SOFTWARE MAINTENANCE	10/15	N132075		096	153	544	SERVICE/MAINTENANCE	835.00		
11/05/18	4326	412	SOFTWARE MAINTENANCE	10/15	N132076		096	153	544	SERVICE/MAINTENANCE	285.00	1,120.00	
12/03/18	4700	808	COMPUTER SERVICES	08/02	127766A	4700	001	105	553	EDP/DATA PROCESSING	600.00		
12/03/18	4700	808	SOFTWARE MAINTENANCE	11/15	N132645		001	105	544	SERVICE/MAINTENANCE	540.00		
12/03/18	4700	808	SOFTWARE MAINTENANCE	11/15	N132646		001	102	544	SERVICE/MAINTENANCE	970.00		
12/03/18	4700	808	SOFTWARE MAINTENANCE	11/15	N132647		001	101	544	SERVICE/MAINTENANCE	1,250.00	3,360.00	
12/03/18	4732	840	COMPUTER SERVICES	10/19	T132431	5135	096	153	553	EDP/DATA PROCESSING	200.00		
12/03/18	4732	840	SOFTWARE MAINTENANCE	11/15	N132643		096	153	544	SERVICE/MAINTENANCE	835.00		
12/03/18	4732	840	SOFTWARE MAINTENANCE	11/15	N132644		096	153	544	SERVICE/MAINTENANCE	285.00	1,320.00	
01/07/19	4964	1094	SOFTWARE MAINTENANCE	12/15	N133154		001	105	544	SERVICE/MAINTENANCE	540.00		
01/07/19	4964	1094	SOFTWARE MAINTENANCE	12/15	N133155		001	102	544	SERVICE/MAINTENANCE	970.00		
01/07/19	4964	1094	SOFTWARE MAINTENANCE	12/15	N133156		001	101	544	SERVICE/MAINTENANCE	1,250.00	2,760.00	
01/07/19	5007	1137	SOFTWARE MAINTENANCE	12/15	N133152		096	153	544	SERVICE/MAINTENANCE	925.00		
01/07/19	5007	1137	SOFTWARE MAINTENANCE	12/15	N133153		096	153	544	SERVICE/MAINTENANCE	285.00	1,210.00	

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02/04/19	5227	1377	SOFTWARE MAINTENANCE	01/15	N133703	001	102	544		SERVICE/MAINTENANCE	1,090.00	
02/04/19	5227	1377	SOFTWARE MAINTENANCE	01/15	N133704	001	101	544		SERVICE/MAINTENANCE	1,250.00	2,340.00
02/04/19	5258	1408	COUPUTER SERVICES	12/19	T133535	5295	096	153	553	EDP/DATA PROCESSING	575.00	
02/04/19	5258	1408	SOFTWARE MAINTENANCE	01/15	N133700	096	153	544		SERVICE/MAINTENANCE	925.00	
02/04/19	5258	1408	SOFTWARE MAINTENANCE	01/15	N133701	096	153	544		SERVICE/MAINTENANCE	285.00	1,785.00
02/19/19	5340	1490	SOFTWARE MAINTENANCE	01/15	N133702	001	105	544		SERVICE/MAINTENANCE	540.00	540.00
03/19/19	5690	1861	SOFTWARE MAINTENANCE	02/15	N134196	001	105	544		SERVICE/MAINTENANCE	540.00	
03/19/19	5690	1861	SOFTWARE MAINTENANCE	02/15	N134197	001	102	544		SERVICE/MAINTENANCE	1,090.00	
03/19/19	5690	1861	SOFTWARE MAINTENANCE	02/15	N134198	001	101	544		SERVICE/MAINTENANCE	1,250.00	2,880.00
03/19/19	5725	1896	SOFTWARE MAINTENANCE	02/15	N134194	096	153	544		SERVICE/MAINTENANCE	925.00	
03/19/19	5725	1896	SOFTWARE MAINTENANCE	02/15	N134195	096	153	544		SERVICE/MAINTENANCE	285.00	1,210.00
04/01/19	5825	2017	SOFTWARE MAINTENANCE	03/15	N134721	001	105	544		SERVICE/MAINTENANCE	540.00	
04/01/19	5825	2017	SOFTWARE MAINTENANCE	03/15	N134722	001	102	544		SERVICE/MAINTENANCE	1,090.00	
04/01/19	5825	2017	SOFTWARE MAINTENANCE	03/15	N134723	001	101	544		SERVICE/MAINTENANCE	1,250.00	2,880.00
04/01/19	5867	2059	SOFTWARE MAINTENANCE	03/15	B134719	096	153	544		SERVICE/MAINTENANCE	925.00	
04/01/19	5867	2059	SOFTWARE MAINTENANCE	03/15	B134720	096	153	544		SERVICE/MAINTENANCE	285.00	1,210.00
04/16/19	5947	2139	COMPUTER SERVICES	12/28	L133552	001	102	553		EDP/DATA PROCESSING	4,675.00	4,675.00
05/06/19	6111	2324	SOFTWARE MAINTENANCE	04/15	N135235	001	105	544		SERVICE/MAINTENANCE	540.00	
05/06/19	6111	2324	SOFTWARE MAINTENANCE	04/15	N135236	001	102	544		SERVICE/MAINTENANCE	1,090.00	
05/06/19	6111	2324	SOFTWARE MAINTENANCE	04/15	N135237	001	101	544		SERVICE/MAINTENANCE	1,250.00	2,880.00
05/06/19	6165	2378	SOFTWARE MAINTENANCE	04/15	N135233	096	153	544		SERVICE/MAINTENANCE	925.00	
05/06/19	6165	2378	SOFTWARE MAINTENANCE	04/15	N135234	096	153	544		SERVICE/MAINTENANCE	285.00	1,210.00
06/03/19	6421	2654	SOFTWARE MAINTENANCE	05/15	N135734	001	105	544		SERVICE/MAINTENANCE	540.00	
06/03/19	6421	2654	SOFTWARE MAINTENANCE	05/15	N135735	001	102	544		SERVICE/MAINTENANCE	1,090.00	
06/03/19	6421	2654	SOFTWARE MAINTENANCE	05/15	N135736	001	101	544		SERVICE/MAINTENANCE	1,250.00	2,880.00
06/03/19	6458	2691	SOFTWARE MAINTENANCE	03/05	N131573	096	153	544		SERVICE/MAINTENANCE	285.00	
06/03/19	6458	2691	SOFTWARE MAINTENANCE	05/15	N135732	096	153	544		SERVICE/MAINTENANCE	925.00	1,210.00
07/01/19	6676	2930	SOFTWARE MAINTENANCE	06/15	N136225	001	105	544		SERVICE/MAINTENANCE	540.00	
07/01/19	6676	2930	SOFTWARE MAINTENANCE	06/15	N136226	001	152	544		SERVICE/MAINTENANCE	1,090.00	
07/01/19	6676	2930	SOFTWARE MAINTENANCE	06/15	N136227	001	101	544		SERVICE/MAINTENANCE	1,250.00	2,880.00
07/01/19	6724	2978	SOFTWARE MAINTENANCE	06/15	N136223	096	153	544		SERVICE/MAINTENANCE	925.00	
07/01/19	6724	2978	SOFTWARE MAINTENANCE	06/15	N136224	096	153	544		SERVICE/MAINTENANCE	285.00	1,210.00
07/23/19	6863	3117	ANNUAL MAINTENANCE	08/15	N130977	096	153	544		SERVICE/MAINTENANCE	720.00	720.00
08/05/19	7009	3282	SOFTWARE MAINTENANCE	07/15	N136716	001	105	544		SERVICE/MAINTENANCE	540.00	
08/05/19	7009	3282	SOFTWARE MAINTENANCE	07/15	N136717	001	102	544		SERVICE/MAINTENANCE	1,090.00	
08/05/19	7009	3282	SOFTWARE MAINTENANCE	07/15	N136718	001	101	544		SERVICE/MAINTENANCE	1,250.00	2,880.00

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08/05/19	7050	3323	SOFTWARE MAINTENANCE	07/15	N136714	096	153	544		SERVICE/MAINTENANCE	835.00	
08/05/19	7050	3323	SOFTWARE MAINTENANCE	07/15	N136715	096	153	544		SERVICE/MAINTENANCE	285.00	1,120.00
08/20/19	7271	3544	COMPUTER SERVICES	08/09	L137072	5567	096	153	544	SERVICE/MAINTENANCE	500.00	500.00
09/03/19	7462	3755	SOFTWARE MAINTENANCE	08/15	N127209		001	101	544	SERVICE/MAINTENANCE	1,250.00	
09/03/19	7462	3755	SOFTWARE MAINTENANCE	08/15	N137207		001	105	544	SERVICE/MAINTENANCE	540.00	
09/03/19	7462	3755	SOFTWARE MAINTENANCE	08/15	N137208		001	102	544	SERVICE/MAINTENANCE	1,090.00	2,880.00
09/03/19	7503	3796	SOFTWARE MAINTENANCE	08/15	N137205		096	153	544	SERVICE/MAINTENANCE	835.00	
09/03/19	7503	3796	SOFTWARE MAINTENANCE	08/15	N137206		096	153	544	SERVICE/MAINTENANCE	285.00	
09/03/19	7503	3796	ANNUAL MAINTENANCE	08/15	N137210		096	153	544	SERVICE/MAINTENANCE	760.00	1,880.00
DELTA COMPUTER SYSTEMS, INC.				29	EXPENDITURE	56,330.00				BALANCE SHEET	.00	TOTAL 56,330.00

460 DENDY EQUIPMENT COMPANY, INC.												
05/21/19	6347	2560	PARTS	05/03	013389	6321	150	300	681	REPAIR AND REPLACEM	49.28	49.28
09/17/19	7606	3899	PART	07/22	013920	6794	001	151	681	REPAIR AND REPLACEM	30.90	30.90
DENDY EQUIPMENT COMPANY, INC.				2	EXPENDITURE	80.18				BALANCE SHEET	.00	TOTAL 80.18

4144 DENDY FOODS, INC.												
10/01/18	4066	130	FOOD FOR PRISONERS	09/11	091118	4976	401	221	694	FOOD FOR PRISONERS	1,208.83	
10/01/18	4066	130	FOOR FOR PRISONERS	09/18	091818	5021	401	221	694	FOOD FOR PRISONERS	1,189.07	2,397.90
10/23/18	4105	169	4H SUPPLIES	09/27	092718	5066	001	631	695	OTHER CONSUMABLE SU	67.17	67.17
10/23/18	4234	298	FOOD FOR PRISONERS	09/25	092518	5051	401	221	694	FOOD FOR PRISONERS	1,186.46	
10/23/18	4234	298	FOOD FOR PRISONERS	10/02	100218	5089	401	221	694	FOOD FOR PRISONERS	835.54	
10/23/18	4234	298	FOOD FOR PRISONERS	10/09	100918	5137	401	221	694	FOOD FOR PRISONERS	1,126.42	3,148.42
11/05/18	4288	374	4H SUPPLIES	09/24	092418	5047	001	631	695	OTHER CONSUMABLE SU	27.77	
11/05/18	4288	374	4H SUPPLIES	10/17	101718	5189	001	631	695	OTHER CONSUMABLE SU	106.63	
11/05/18	4288	374	4H SUPPLIES	10/23	102318A	5209	001	631	695	OTHER CONSUMABLE SU	159.09	293.49
11/05/18	4362	448	FOOD FOR PRISONERS	10/16	101618	5179	401	221	694	FOOD FOR PRISONERS	908.70	
11/05/18	4362	448	FOOD FOR PRISONERS	10/23	102318	5209	401	221	694	FOOD FOR PRISONERS	1,062.97	1,971.67
11/20/18	4569	655	FOOD FOR PRISONERS	10/30	103018	5246	401	221	694	FOOD FOR PRISONERS	1,133.65	
11/20/18	4569	655	FOOD FOR PRISONERS	11/06	110618	5286	401	221	694	FOOD FOR PRISONERS	1,075.22	2,208.87
12/03/18	4701	809	4-H SUPPLIES	11/08	111818	5303	001	631	695	OTHER CONSUMABLE SU	38.94	38.94
12/03/18	4774	882	FOOD FOR PRISONERS	11/13	111318	5318	401	221	694	FOOD FOR PRISONERS	933.21	
12/03/18	4774	882	FOOD FOR PRISONERS	11/20	112018	5354	401	221	694	FOOD FOR PRISONERS	950.11	
12/03/18	4774	882	FOOD FOR PRISONERS	11/27	112718	5376	401	221	694	FOOD FOR PRISONERS	1,145.91	3,029.23

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12/18/18	4918	1026	FOOD FOR PRISONERS	12/04 120418	5428	401	221	694		FOOD FOR PRISONERS	1,214.62	1,214.62
01/07/19	4965	1095	4H SUPPLIES	12/10 121018	5462	001	631	695		OTHER CONSUMABLE SU	22.67	
01/07/19	4965	1095	4H SUPPLIES	12/12 121218	5481	001	631	695		OTHER CONSUMABLE SU	33.44	56.11
01/07/19	5021	1151	DARE SUPPLIES	12/12 121218A	5481	115	555	695		OTHER CONSUMABLE SU	98.12	98.12
01/07/19	5051	1181	FOOD FOR PRISONERS	12/11 121118		401	221	694		FOOD FOR PRISONERS	1,191.32	
01/07/19	5051	1181	FOOD FOR PRISONERS	12/18 121818	5518	401	221	694		FOOD FOR PRISONERS	979.40	2,170.72
01/22/19	5176	1306	FOOD FOR PRISONERS	12/26 122618	5543	401	221	694		FOOD FOR PRISONERS	1,281.48	
01/22/19	5176	1306	FOOD FOR PRISONERS	01/02 010219	5568	401	221	694		FOOD FOR PRISONERS	1,173.17	
01/22/19	5176	1306	FOOD FOR PRISONERS	01/08 011819	5605	401	221	694		FOOD FOR PRISONERS	1,634.48	4,089.13
02/04/19	5303	1453	FOOD FOR PRISONERS	01/15 011519	5653	401	221	694		FOOD FOR PRISONERS	375.93	375.93
02/19/19	5450	1600	FOOD FOR PRISONERS	01/22 0122190	95691	401	221	694		FOOD FOR PRISONERS	303.46	
02/19/19	5450	1600	FOOD FOR PRISONERS	01/29 012919	5736	401	221	694		FOOD FOR PRISONERS	906.14	
02/19/19	5450	1600	FOOD FOR PRISONERS	02/05 020519	5783	401	221	694		FOOD FOR PRISONERS	1,287.50	2,497.10
03/04/19	5530	1701	FOOD FOR PRISONERS	02/13 021319	5837	001	631	695		OTHER CONSUMABLE SU	20.01	20.01
03/04/19	5636	1807	FOOD FOR PRISONERS	02/12 021219	5814	401	221	694		FOOD FOR PRISONERS	1,372.67	1,372.67
03/19/19	5691	1862	4H SUPPLIES	02/19 021919	5856	001	631	695		OTHER CONSUMABLE SU	20.73	20.73
03/19/19	5785	1956	FOOD FOR PRISONERS	02/19 021919A	5856	401	221	694		FOOD FOR PRISONERS	1,162.68	
03/19/19	5785	1956	FOOD FOR PRISONER	02/26 022619	5895	401	221	694		FOOD FOR PRISONERS	1,318.56	2,481.24
04/01/19	5907	2099	FOOD FOR PRISONERS	03/05 030519	5945	401	221	694		FOOD FOR PRISONERS	1,234.22	
04/01/19	5907	2099	FOOD FOR PRISONERS	03/12 031219	5985	401	221	694		FOOD FOR PRISONERS	1,247.12	2,481.34
04/16/19	5948	2140	4H SUPPLIES	03/18 031819	6016	001	631	695		OTHER CONSUMABLE SU	63.50	63.50
04/16/19	6007	2199	DARE SUPPLIES	01/24 012419	5712	115	555	695		OTHER CONSUMABLE SU	91.98	91.98
04/16/19	6050	2242	FOOD FOR PRISONERS	03/19 031919	6025	401	221	694		FOOD FOR PRISONERS	1,247.12	
04/16/19	6050	2242	FOOD FOR PRISONERS	03/26 032619	6073	401	221	694		FOOD FOR PRISONERS	1,282.50	
04/16/19	6050	2242	FOOD FOR PRISONERS	04/02 040219	6113	401	221	694		FOOD FOR PRISONERS	1,285.77	3,815.39
05/06/19	6112	2325	4H SUPPLIES	04/22 042219	6241	001	631	695		OTHER CONSUMABLE SU	8.70	8.70
05/06/19	6238	2451	FOOD FOR PRISONERS	04/09 040919	6165	401	221	694		FOOD FOR PRISONERS	1,251.88	
05/06/19	6238	2451	FOOD FOR PRISONERS	04/16 041619	6210	401	221	694		FOOD FOR PRISONERS	1,265.91	
05/06/19	6238	2451	FOOD FOR PRISONERS	04/23 042319	6242	401	221	694		FOOD FOR PRISONERS	1,291.44	3,809.23
05/21/19	6276	2489	4H SUPPLIES	05/03 050319	6317	001	631	695		OTHER CONSUMABLE SU	41.03	41.03
05/21/19	6381	2594	FOOD FOR PRISONERS	04/30 043019	6286	401	221	694		FOOD FOR PRISONERS	1,259.51	
05/21/19	6381	2594	FOOD FOR PRISONERS	05/07 050719	6329	401	221	694		FOOD FOR PRISONERS	1,266.02	2,525.53

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06/03/19	6422	2655	4H SUPPLIES	05/08 050819	6336	001	631	695		OTHER CONSUMABLE SU	133.76	133.76	
06/03/19	6509	2742	FOOD FOR PRISONERS	05/14 051419	6368	401	221	694		FOOD FOR PRISONERS	1,247.12		
06/03/19	6509	2742	FOOD FOR PRISONERS	05/21 052119	6411	401	221	694		FOOD FOR PRISONERS	1,265.06	2,512.18	
06/18/19	6632	2865	FOOD FOR PRISONERS	05/28 052819	6442	401	221	694		FOOD FOR PRISONERS	1,354.09		
06/18/19	6632	2865	FOOD FOR PRISONERS	06/04 060419	6491	401	221	694		FOOD FOR PRISONERS	1,259.72	2,613.81	
07/01/19	6767	3021	FOOD FOR PRISONERS	06/11 061119	6543	401	221	694		FOOD FOR PRISONERS	1,263.07		
07/01/19	6767	3021	FOOD FOR PRISONERS	06/18 061819	6584	401	221	694		FOOD FOR PRISONERS	1,180.67	2,443.74	
07/23/19	6936	3190	FOOD FOR PRISONERS	06/25 062519	6622	401	221	694		FOOD FOR PRISONERS	1,264.64		
07/23/19	6936	3190	FOOD FOR PRISONERS	07/02 070219	6675	401	221	694		FOOD FOR PRISONERS	1,200.09		
07/23/19	6936	3190	FOOD FOR PRISONERS	07/09 070919	6702	401	221	694		FOOD FOR PRISONERS	1,709.28	4,174.01	
08/05/19	7111	3384	FOOD FOR PRISONERS	07/16 071619	6750	401	221	694		FOOD FOR PRISONERS	1,257.86		
08/05/19	7111	3384	FOOD FOR PRISONERS	07/23 072319	6799	401	221	694		FOOD FOR PRISONERS	1,241.54		
08/05/19	7111	3384	FOOD FOR PRISONERS	07/30 073019	6841	401	221	694		FOOD FOR PRISONERS	1,256.56	3,755.96	
08/20/19	7322	3595	FOOD FOR PRISONERS	08/06 080619	6887	401	221	694		FOOD FOR PRISONERS	1,178.25	1,178.25	
09/03/19	7463	3756	4H SUPPLIES	08/13 081319A	6937	001	631	695		OTHER CONSUMABLE SU	36.06	36.06	
09/03/19	7544	3837	FOOD FOR PRISONERS	08/13 081319	6937	401	221	694		FOOD FOR PRISONERS	1,150.43		
09/03/19	7544	3837	FOOD FOR PRISONERS	08/20 082019	6978	401	221	694		FOOD FOR PRISONERS	1,235.96	2,386.39	
09/17/19	7607	3900	4H SUPPLIES	08/19 081919	6971	001	631	695		OTHER CONSUMABLE SU	140.90	140.90	
09/17/19	7714	4007	FOOD FOR PRISONERS	08/27 082719	7025	401	221	694		FOOD FOR PRISONERS	1,226.08		
09/17/19	7714	4007	FOOD FOR PRISONERS	09/03 090319	7058	401	221	694		FOOD FOR PRISONERS	1,140.47	2,366.55	
DENDY FOODS, INC.				38	EXPENDITURE			62,130.38		BALANCE SHEET	.00	TOTAL	62,130.38

9208 DENHAM TRACTOR AND EQUIPMENT I													
10/23/18	4201	265	PARTS	09/13 3330	5008	150	300	681		REPAIR AND REPLACEM	43.62		
10/23/18	4201	265	PARTS	10/10 3344	5145	150	300	681		REPAIR AND REPLACEM	158.18		
10/23/18	4201	265	PARTS	10/10 3397	5145	150	300	681		REPAIR AND REPLACEM	1,350.87		
10/23/18	4201	265	PARTS	10/10 3399	5145	150	300	681		REPAIR AND REPLACEM	662.00		
10/23/18	4201	265	PARTS	10/10 3403	5145	150	300	681		REPAIR AND REPLACEM	1,135.00		
10/23/18	4201	265	PARTS	10/12 3410	5163	150	300	681		REPAIR AND REPLACEM	139.57		
10/23/18	4201	265	PARTS	10/12 3411	5163	150	300	681		REPAIR AND REPLACEM	430.00	3,919.24	
11/05/18	4343	429	PART	10/16 3419	5185	150	300	681		REPAIR AND REPLACEM	410.00	410.00	
03/04/19	5603	1774	REPAIRS	02/14 3675	5838	150	300	541		ROAD MACHINERY/EQUI	261.62		
03/04/19	5603	1774	REPAIRS	02/14 3677	5838	150	300	541		ROAD MACHINERY/EQUI	513.93	775.55	
05/21/19	6348	2561	PARTS	05/01 3845	6304	150	300	681		REPAIR AND REPLACEM	1,380.00	1,380.00	

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08/20/19	7291	3564	PART	07/26	4101	6829	150	300	681	REPAIR AND REPLACEM	12.68	12.68	
09/03/19	7521	3814	PARTS	08/06	4130	6892	150	300	681	REPAIR AND REPLACEM	89.00	89.00	
DENHAM TRACTOR AND EQUIPMENT INC				6	EXPENDITURE		6,586.47			BALANCE SHEET	.00	TOTAL	6,586.47
8891 DEPARTMENT OF REVENUE													
01/01/19	6327	1066	DEPARTMENT OF REVENUE	01/01	8CS1096		681	000	100	CLAIMS PAYABLE	71.11	71.11	
05/01/19	6410	2290	DEPARTMENT OF REVENUE	05/01	94T7096		681	000	100	CLAIMS PAYABLE	491.46	491.46	
DEPARTMENT OF REVENUE				2	EXPENDITURE		562.57			BALANCE SHEET	.00	TOTAL	562.57
9601 DIGITAL NOW, INC.													
08/05/19	7051	3324	ANNUAL MAINTENANCE	07/18	AR52952		096	153	544	SERVICE/MAINTENANCE	736.00	736.00	
DIGITAL NOW, INC.				1	EXPENDITURE		736.00			BALANCE SHEET	.00	TOTAL	736.00
9393 DIGITAL-ALLY													
11/20/18	4479	565	ELECTRONIC PARTS	10/18	1103789	5193	001	200	690	ELECTRONIC SUPPLIES	50.00		
11/20/18	4479	565	ELECTRONIC PART(CAMERA RE	10/25	1103938	5138	001	200	690	ELECTRONIC SUPPLIES	145.00	195.00	
01/22/19	5085	1215	PART	10/09	1103625	5133	001	200	690	ELECTRONIC SUPPLIES	85.00	85.00	
02/19/19	5341	1491	CAMERA	01/22	1105365	5615	001	200	919	OFFICE EQUIPMENT LE	145.00	145.00	
04/16/19	5949	2141	CAMERAL REPLACEMENT PART	03/29	1101730	6101	001	200	690	ELECTRONIC SUPPLIES	125.00	125.00	
05/06/19	6113	2326	ELECTRONIC PART	04/22	1107031	6235	001	200	690	ELECTRONIC SUPPLIES	245.00		
05/06/19	6113	2326	PARTS	04/23	1107035	5785	001	200	681	REPAIR AND REPLACEM	85.00	330.00	
08/05/19	7010	3283	ELECTRONIC PARTS	07/16	1108376	6658	001	200	690	ELECTRONIC SUPPLIES	145.00	145.00	
DIGITAL-ALLY				6	EXPENDITURE		1,025.00			BALANCE SHEET	.00	TOTAL	1,025.00
8869 DISH NETWORK LLC													
10/23/18	4180	244	SATELLITE SERVICE	10/08	1018465		113	220	502	TELEPHONE SERVICE	465.48	465.48	
12/03/18	4741	849	SATELLITE SERVICE	11/09	1118311		113	220	502	TELEPHONE SERVICE	311.96	311.96	
01/07/19	5018	1148	SATELLITE SERVICE	12/04	1218408		113	220	502	TELEPHONE SERVICE	408.84	408.84	
02/19/19	5403	1553	SATELITTE SERVICE	01/02	0219878		113	220	502	TELEPHONE SERVICE	878.94	878.94	

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03/19/19	5737	1908	SATELLITE SERVICE	03/02	0319358	113	220	502	TELEPHONE	SERVICE	390.63	390.63	
04/16/19	6003	2195	SATELLITE SERVICE	04/02	0419422	113	220	502	TELEPHONE	SERVICE	422.73	422.73	
05/06/19	6184	2397	SATELLITE SERVICE	05/02	0519422	113	220	502	TELEPHONE	SERVICE	422.73	422.73	
06/18/19	6590	2823	SATELLITE SERVICE	06/02	0619422	113	220	502	TELEPHONE	SERVICE	422.73	422.73	
08/20/19	7279	3552	SATELLITE SERVICE	08/02	0819845	113	220	502	TELEPHONE	SERVICE	845.46	845.46	
09/17/19	7662	3955	SATELLITE SERVICE	09/03	0919489	113	220	502	TELEPHONE	SERVICE	489.77	489.77	
DISH NETWORK LLC				10	EXPENDITURE			5,059.27	BALANCE SHEET		.00	TOTAL	5,059.27
9712 DIVERSIFIED COMPANIES, LLC													
12/03/18	4702	810	POSTAGE	11/20	7225-PE	001	105	501	POSTAGE AND BOX REN		1,500.00	1,500.00	
12/18/18	4809	917	POSTAGE	11/27	16573	001	105	501	POSTAGE AND BOX REN		298.86	298.86	
03/04/19	5531	1702	POSTAGE	02/16	7545-PE	001	105	501	POSTAGE AND BOX REN		1,500.00	1,500.00	
03/19/19	5692	1863	POSTAGE	02/28	1964008	001	105	502	TELEPHONE SERVICE		64.35		
03/19/19	5692	1863	POSTAGE	03/01	7598-PE	001	105	501	POSTAGE AND BOX REN		1,725.00	1,789.35	
04/01/19	5826	2018	POSTAGE	01/04	16570	001	105	501	POSTAGE AND BOX REN		281.97		
04/01/19	5826	2018	POSTAGE	01/04	16574-P	001	105	501	POSTAGE AND BOX REN		10.78		
04/01/19	5826	2018	POSTAGE	01/04	18153	001	105	501	POSTAGE AND BOX REN		337.16	629.91	
04/16/19	5950	2142	POSTAGE	04/03	771-PE	001	105	501	POSTAGE AND BOX REN		123.63		
04/16/19	5950	2142	POSTAGE	04/03	7730-PE	001	105	501	POSTAGE AND BOX REN		37.44	161.07	
05/06/19	6114	2327	POSTAGE	04/15	20742	001	105	501	POSTAGE AND BOX REN		4.36		
05/06/19	6114	2327	POSTAGE	04/15	20742-P	001	105	501	POSTAGE AND BOX REN		11.21		
05/06/19	6114	2327	POSTAGE	04/15	20750	001	105	501	POSTAGE AND BOX REN		41.99		
05/06/19	6114	2327	POSTAGE	04/15	20750-P	001	105	501	POSTAGE AND BOX REN		34.77		
05/06/19	6114	2327	POSTAGE	04/17	7761-PE	001	105	501	POSTAGE AND BOX REN		547.95	640.28	
05/21/19	6277	2490	POSTAGE	05/03	7788-PE	001	105	501	POSTAGE AND BOX REN		1,500.00	1,500.00	
06/03/19	6423	2656	POSTAGE	05/28	20156	001	105	501	POSTAGE AND BOX REN		192.00	192.00	
07/23/19	6811	3065	POSTAGE	07/01	21090	001	105	501	POSTAGE AND BOX REN		130.90	130.90	
08/20/19	7235	3508	POSTAGE	08/05	8066-PE	001	105	501	POSTAGE AND BOX REN		1,500.00	1,500.00	
DIVERSIFIED COMPANIES, LLC				11	EXPENDITURE			9,842.37	BALANCE SHEET		.00	TOTAL	9,842.37

479 DIXIE REGIONAL LIBRARY

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10/01/18	4088	152	GRANT	10/01	1018172	654	500	750		GRANTS/FIRE DEPARTM	17,212.50	17,212.50
02/04/19	5326	1476	GRANT	02/04	0219172	654	500	750		GRANTS/FIRE DEPARTM	17,212.50	17,212.50
04/01/19	5931	2123	GRANT	03/28	0419172	654	500	750		GRANTS/FIRE DEPARTM	17,212.50	17,212.50
07/01/19	6791	3045	GRANT	06/26	0619172	654	500	750		GRANTS/FIRE DEPARTM	17,212.50	17,212.50
DIXIE REGIONAL LIBRARY				4	EXPENDITURE	68,850.00				BALANCE SHEET	.00	TOTAL 68,850.00
314 DIXON, GLENDA												
05/21/19	6278	2491	MEALS & LODGING	05/13	0519109	001	166	476		MEALS AND LODGING	109.76	109.76
DIXON, GLENDA				1	EXPENDITURE	109.76				BALANCE SHEET	.00	TOTAL 109.76
174 DLB SYSTEMS ASSOCIATES INC.												
01/07/19	4966	1096	IBM HARDWARE/SOFTWARE MAI	11/07	2757001	001	152	544		SERVICE/MAINTENANCE	4,626.68	4,626.68
09/03/19	7464	3757	SOFTWARE MAINTENANCE	06/20	2846001	001	152	544		SERVICE/MAINTENANCE	189.55	189.55
DLB SYSTEMS ASSOCIATES INC.				2	EXPENDITURE	4,816.23				BALANCE SHEET	.00	TOTAL 4,816.23
386 DOWNS, PATRICK ANTHONY												
03/19/19	5669	1840	JUROR FEE	03/14	0319440	001	161	575		JURORS AND WITNESS	44.00	44.00
09/03/19	7377	3670	JUROR FEE	08/24	0819440	001	161	575		JURORS AND WITNESS	44.00	44.00
DOWNS, PATRICK ANTHONY				2	EXPENDITURE	88.00				BALANCE SHEET	.00	TOTAL 88.00
7062 DPS FUND #3747												
10/01/18	4085	149	MHP WIRELESS FEES	09/28	0918102	650	000	135		MHP WIRELESS COMMUN	1,023.73	1,023.73
11/05/18	4377	463	MHP WIRELESS FEES	10/31	1118137	650	000	135		MHP WIRELESS COMMUN	1,370.67	1,370.67
12/03/18	4790	898	MHP WIRELESS FEES	11/30	1118839	650	000	135		MHP WIRELESS COMMUN	839.73	839.73
01/07/19	5072	1202	MHP WIRELESS FEES	12/31	1218100	650	000	135		MHP WIRELESS COMMUN	1,006.77	1,006.77
02/04/19	5323	1473	MHP WIRELESS FEES	01/31	0119888	650	000	135		MHP WIRELESS COMMUN	888.30	888.30
03/04/19	5653	1824	MHP WIRELESS FEE	02/28	0219101	650	000	135		MHP WIRELESS COMMUN	1,012.71	1,012.71
04/01/19	5928	2120	MHP WIRELESS FEE	03/29	0319972	650	000	135		MHP WIRELESS COMMUN	972.52	972.52

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05/06/19	6258	2471	MHP WIRELESS FEES	04/30	0419100	650	000	135	MHP WIRELESS COMMUN		1,004.72	1,004.72
06/03/19	6524	2757	MHP WIRELESS FEES	05/31	0519674	650	000	135	MHP WIRELESS COMMUN		674.28	674.28
07/01/19	6788	3042	MHP WIRELESS FEES	06/28	0619740	650	000	135	MHP WIRELESS COMMUN		740.32	740.32
08/05/19	7130	3403	MPH WIRELESS FEES	07/31	0719114	650	000	135	MHP WIRELESS COMMUN		1,148.50	1,148.50
09/03/19	7557	3850	MHP WIRELESS FEES	08/31	0819887	650	000	135	MHP WIRELESS COMMUN		887.76	887.76
DPS FUND #3747				12	EXPENDITURE	11,570.01			BALANCE SHEET		.00	TOTAL 11,570.01

6416 DUKE, EDITH M.												
12/03/18	4628	736	ELECTION WORKER FEE	11/27	1118125	001	180	573	ELECTION WORKERS FE		125.00	125.00
DUKE, EDITH M.				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL 125.00

416 DUNCAN VETERINARY CLINIC11												
06/18/19	6593	2826	MEDICAL/K9	05/24	186436	6440	114	200	552	MEDICAL FEES	921.50	921.50
DUNCAN VETERINARY CLINIC11				1	EXPENDITURE	921.50			BALANCE SHEET		.00	TOTAL 921.50

7700 E FIRE, INC.												
10/01/18	4067	131	REPAIRS	09/14	131505	5005	401	221	546	OTHER R&M BY OUTSID	497.48	497.48
11/20/18	4480	566	ANNUAL MAINTENANCE	10/11	131235	5158	001	400	544	SERVICE/MAINTENANCE	35.00	35.00
01/22/19	5177	1307	FIRE EXTENGUISHER MAINTEN	01/09	132840	5622	401	221	544	SERVICE/MAINTENANCE	550.65	
01/22/19	5177	1307	PART	01/09	133142	5622	401	221	681	REPAIR AND REPLACEM	25.00	575.65
03/04/19	5532	1703	ANNUAL FIRE INSPECTION	02/12	133694	5816	001	233	544	SERVICE/MAINTENANCE	162.90	162.90
04/01/19	5827	2019	REPAIRS	03/12	FA12685	5991	001	151	581	OTHER CONTRACTUAL S	302.77	
04/01/19	5827	2019	ANNUAL MAINTENANCE	03/18	134266	6023	001	450	544	SERVICE/MAINTENANCE	148.80	451.57
04/16/19	5951	2143	ANNUAL MAINTENANCE	02/14	133705	5849	001	450	544	SERVICE/MAINTENANCE	35.00	
04/16/19	5951	2143	ANNUAL MAINTENANCE	02/14	133706	5849	001	151	544	SERVICE/MAINTENANCE	444.75	
04/16/19	5951	2143	ANNUAL MAINTENANCE	02/14	133708	5849	001	151	544	SERVICE/MAINTENANCE	55.85	535.60
04/16/19	6015	2207	ANNUAL MAINTENANCE	02/14	133707	5849	150	300	544	SERVICE/MAINTENANCE	1,434.15	1,434.15
05/21/19	6279	2492	ANNUAL MAINTENANCE	03/01	FA12664		001	151	544	SERVICE/MAINTENANCE	359.88	
05/21/19	6279	2492	ANNUAL MAINTENANCE	03/01	FA12665		001	151	544	SERVICE/MAINTENANCE	359.88	
05/21/19	6279	2492	ANNUAL MAINTENANCE	03/14	134083	6008	001	400	544	SERVICE/MAINTENANCE	192.90	912.66

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06/18/19	6540	2773	ANNUAL MAINTENANCE	05/29 136318	6458	001	450	544		SERVICE/MAINTENANCE	80.95		
06/18/19	6540	2773	ANNUAL MAINTENANCE	05/29 136319	6458	001	151	544		SERVICE/MAINTENANCE	115.60	196.55	
08/20/19	7236	3509	FIRE EXTINGUISHER	07/24 136539	6810	001	151	695		OTHER CONSUMABLE SU	119.95	119.95	
08/20/19	7323	3596	ANNUAL MAINTENANCE	08/02 135825	6875	401	221	544		SERVICE/MAINTENANCE	650.00	650.00	
09/17/19	7715	4008	ANNUAL INSPECTION	08/15 FA13296	6957	401	221	544		SERVICE/MAINTENANCE	603.85	603.85	
E FIRE, INC.				12	EXPENDITURE				6,175.36	BALANCE SHEET	.00	TOTAL	6,175.36

2260 EAST CHICKASAW WATER ASSOCIATI													
10/23/18	4106	170	UTILITIES	08/29 1018170		001	180	510		UTILITIES	17.00		
10/23/18	4106	170	UTILITIES	08/29 1018401		001	151	510		UTILITIES	40.10	57.10	
11/20/18	4481	567	UTILITIES	09/27 1118170		001	180	510		UTILITIES	17.00		
11/20/18	4481	567	UTILITIES	09/27 1118327		001	151	510		UTILITIES	32.75	49.75	
12/18/18	4810	918	UTILITIES	10/27 1218485		001	151	510		UTILITIES	48.50		
12/18/18	4810	918	UTILITIES	10/27 1218747		001	180	510		UTILITIES	74.75	123.25	
01/22/19	5086	1216	UTILITIES	11/27 0119		001	151	510		UTILITIES	34.15		
01/22/19	5086	1216	UTILITIES	11/27 0119170		001	180	510		UTILITIES	17.00	51.15	
02/19/19	5342	1492	UTILITIES	12/27 0219		001	151	510		UTILITIES	36.95		
02/19/19	5342	1492	UTILITIES	12/27 0219170		001	180	510		UTILITIES	17.00	53.95	
03/19/19	5693	1864	UTILITIES	01/29 0319170		001	180	510		UTILITIES	17.00		
03/19/19	5693	1864	UTILITIES	01/29 0319331		001	151	510		UTILITIES	33.10	50.10	
04/16/19	5952	2144	UTILITIES	02/27 0419170		001	180	510		UTILITIES	17.00		
04/16/19	5952	2144	UTILITIES	02/27 0419261		001	151	510		UTILITIES	26.10	43.10	
05/06/19	6115	2328	UTILITIES	03/27 0519170		001	180	510		UTILITIES	17.00		
05/06/19	6115	2328	UTILITIES	03/27 0519292		001	151	510		UTILITIES	29.25	46.25	
06/18/19	6541	2774	UTILITIES	04/29 0619226		001	180	510		UTILITIES	22.60		
06/18/19	6541	2774	UTILITIES	04/29 0619310		001	151	510		UTILITIES	31.00	53.60	
07/23/19	6812	3066	UTILITIES	07/01 0719170		001	180	510		UTILITIES	17.00		
07/23/19	6812	3066	UTILITIES	07/01 0719418		001	151	510		UTILITIES	41.85	58.85	
08/05/19	7011	3284	UTILITIES	08/01 0819190		001	180	510		UTILITIES	19.01		
08/05/19	7011	3284	UTILITIES	08/01 0819338		001	151	510		UTILITIES	33.80	52.81	
09/17/19	7608	3901	UTILITIES	09/01 0919230		001	180	510		UTILITIES	23.04		
09/17/19	7608	3901	UTILITIES	09/01 0919408		001	151	510		UTILITIES	40.80	63.84	
EAST CHICKASAW WATER ASSOCIATION, INC.				12	EXPENDITURE				703.75	BALANCE SHEET	.00	TOTAL	703.75

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433 EAST, JOYCE												
08/20/19	7158	3431	ELECTION WORKER FEE	08/06	0819125	001	180	573		ELECTION WORKERS FE	125.00	125.00
09/03/19	7378	3671	ELECTION WORKER FEE	08/27	0819149	001	180	573		ELECTION WORKERS FE	149.00	149.00
EAST, JOYCE				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
8092 EATON AUTOMOTIVE, INC.												
10/23/18	4107	171	REPAIRS	09/19	117319	5014	001	200	542	VEHICLES R&M BY OUT	207.43	207.43
01/22/19	5087	1217	PARTS	12/28	118237	5548	001	200	681	REPAIR AND REPLACEM	393.42	393.42
03/04/19	5533	1704	REPAIRS	01/15	118452		001	200	542	VEHICLES R&M BY OUT	363.00	363.00
04/16/19	6006	2198	REPAIRS	03/26	119138	6052	114	200	542	VEHICLES R&M BY OUT	5,140.20	5,140.20
07/23/19	6883	3137	REPAIRS	07/03	120149	6666	114	200	542	VEHICLES R&M BY OUT	1,026.34	1,026.34
08/05/19	7064	3337	REPAIRS	07/19	120385	6778	114	200	542	VEHICLES R&M BY OUT	778.04	778.04
09/03/19	7514	3807	REPAIRS	08/15	120654	6955	114	200	542	VEHICLES R&M BY OUT	967.14	967.14
EATON AUTOMOTIVE, INC.				7	EXPENDITURE		8,875.57			BALANCE SHEET	.00	TOTAL 8,875.57
523 ECAM												
01/15/19	5079	1209	REGISTRATION & DUES/GORDO	01/15	0119490		001	180	480	OTHER TRAVEL COSTS	490.00	490.00
ECAM				1	EXPENDITURE		490.00			BALANCE SHEET	.00	TOTAL 490.00
198 ECONO SIGNS OF TUPELO, INC.												
10/01/18	4033	97	SIGNS	08/31	3446	4907	150	300	639	SIGNS	157.20	157.20
12/18/18	4905	1013	SIGNS	10/19	3676	5202	160	300	639	SIGNS	621.36	621.36
02/04/19	5294	1444	SIGNS	01/03	3927	5476	160	300	639	SIGNS	157.20	
02/04/19	5294	1444	SIGNS	01/03	3928	76	160	300	639	SIGNS	190.24	347.44
03/04/19	5604	1775	SIGNS	02/06	4045	5738	150	300	639	SIGNS	134.42	
03/04/19	5604	1775	SIGN POST	02/12	4066	5813	150	300	639	SIGNS	236.40	370.82
06/18/19	6598	2831	SIGNS	03/26	4273	6000	150	300	639	SIGNS	447.24	447.24
09/03/19	7534	3827	SIGNS	06/27	4646	6641	160	300	639	SIGNS	162.04	162.04
ECONO SIGNS OF TUPELO, INC.				6	EXPENDITURE		2,106.10			BALANCE SHEET	.00	TOTAL 2,106.10

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5882 EDWARDS, BRUCE N												
09/17/19	7575	3868	JUROR FEE	09/04	0919420	001	161	575		JURORS AND WITNESS	42.00	42.00
EDWARDS, BRUCE N				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL 42.00
5764 ELECTION SYSTEMS & SOFTWARE, I												
10/23/18	4108	172	MAINTENANCE CONTRACT	10/09	1065571	001	180	544		SERVICE/MAINTENANCE	4,679.00	4,679.00
05/06/19	6116	2329	OFFICE SUPPLIES	02/05	1078575	001	180	603		OFFICE SUPPLIES AND	1,455.00	1,455.00
09/03/19	7465	3758	TECH SUPPORT	08/14	1095664	6764	001	180	556	OTHER PROFESSIONAL	2,505.00	2,505.00
ELECTION SYSTEMS & SOFTWARE, INC.				3	EXPENDITURE		8,639.00			BALANCE SHEET	.00	TOTAL 8,639.00
6009 ELECTRIC AND MACHINE SERVICE,												
04/01/19	5908	2100	REPAIRS	03/04	37560	5940	401	221	546	OTHER R&M BY OUTSID	137.74	137.74
ELECTRIC AND MACHINE SERVICE, INC.				1	EXPENDITURE		137.74			BALANCE SHEET	.00	TOTAL 137.74
9985 ELEVATOR SAFETY INSPECTION SER												
02/19/19	5343	1493	MAINTENANCE CONTRACT	01/25	4370	5719	001	151	544	SERVICE/MAINTENANCE	180.00	
02/19/19	5343	1493	MAINTENANCE CONTRACT	01/25	4371	5719	001	151	544	SERVICE/MAINTENANCE	185.00	365.00
ELEVATOR SAFETY INSPECTION SERVICES, INC				1	EXPENDITURE		365.00			BALANCE SHEET	.00	TOTAL 365.00
8734 ELLIS, RICHARD CARROLL												
03/04/19	5495	1666	JUROR FEE	02/22	0219440		001	161	575	JURORS AND WITNESS	44.00	44.00
07/23/19	6971	3225	JUROR FEE	07/22	0719440		001	161	575	JURORS AND WITNESS	44.00	44.00
ELLIS, RICHARD CARROLL				2	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL 88.00
368 ELLISON, ANITA												
03/04/19	5496	1667	JUROR FEE	02/22	0219432		001	161	575	JURORS AND WITNESS	43.20	43.20
07/23/19	6972	3226	JUROR FEE	07/22	0719432		001	161	575	JURORS AND WITNESS	43.20	43.20
ELLISON, ANITA				2	EXPENDITURE		86.40			BALANCE SHEET	.00	TOTAL 86.40

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8702 ELMO'S MILITARY SURPLUS												
11/20/18	4570	656	UNIFORM	11/08	626130	5305	401	221	691	UNIFORMS	129.99	129.99
09/17/19	7716	4009	UNIFORM	08/22	626507	7003	401	221	691	UNIFORMS	80.00	80.00
ELMO'S MILITARY SURPLUS				2	EXPENDITURE		209.99	BALANCE SHEET		.00	TOTAL	209.99
9091 EMERGENCY EQUIPMENT PROFESSION												
02/04/19	5270	1420	PARTS	01/15	207231	5668	117	250	681	REPAIR AND REPLACEM	2,489.28	2,489.28
02/19/19	5405	1555	PARTS	01/30	440249	5668	117	250	681	REPAIR AND REPLACEM	81.41	81.41
EMERGENCY EQUIPMENT PROFESSIONALS				2	EXPENDITURE		2,570.69	BALANCE SHEET		.00	TOTAL	2,570.69
7271 EMERGENCY MEDICAL PRODUCTS, IN												
08/20/19	7338	3611	EMS SUPPLIES	07/23	2087989		658	266	695	OTHER CONSUMABLE SU	268.78	268.78
EMERGENCY MEDICAL PRODUCTS, INC.				1	EXPENDITURE		268.78	BALANCE SHEET		.00	TOTAL	268.78
3261 ERGON ASPHALT AND EMULSIONS IN												
10/01/18	4009	73	MC-30	09/11	1918342	4893	013	151	632	ASPHALT	20,600.60	
10/01/18	4009	73	MC-30	09/11	1920854	4893	013	151	632	ASPHALT	19,692.20	CR
10/01/18	4009	73	MC-30	09/14	1921251	4893	013	151	632	ASPHALT	21,066.63	
10/01/18	4009	73	MC-30	09/14	1922923	4893	013	151	632	ASPHALT	1,716.89	CR
10/01/18	4009	73	CRS-2	09/19	1924397	5018	013	151	632	ASPHALT	10,832.12	
10/01/18	4009	73	CRS-2	09/20	1925331	5030	013	151	632	ASPHALT	11,462.83	
10/01/18	4009	73	FREIGHT	09/21	1926761		013	151	581	OTHER CONTRACTUAL S	380.05	42,933.14
10/23/18	4158	222	DEMURRAGE	09/25	1928659		013	151	581	OTHER CONTRACTUAL S	560.00	
10/23/18	4158	222	DEMURRAGE	09/28	1931255		013	151	581	OTHER CONTRACTUAL S	480.00	
10/23/18	4158	222	CRS-2	10/09	1936623	5117	013	151	632	ASPHALT	11,337.04	12,377.04
10/23/18	4202	266	CRS-2	10/08	1936622	5120	150	300	632	ASPHALT	5,423.79	
10/23/18	4202	266	DEMURRAGE	10/11	1939269		150	300	632	ASPHALT	200.00	5,623.79
11/05/18	4325	411	CRS-2	08/17	1908983		013	151	632	ASPHALT	4,212.84	CR
11/05/18	4325	411	CRS-2	10/04	1934650	5092	013	151	632	ASPHALT	11,403.04	
11/05/18	4325	411	RETURN FREIGHT, DEMURRAGE	10/23	1945804		013	151	631	GRAVEL OR SHELL	400.00	
							013	151	581	OTHER CONTRACTUAL S	471.00	8,061.20
04/01/19	5882	2074	CRS-2	03/25	2010151	6055	150	300	632	ASPHALT	4,399.60	4,399.60
05/21/19	6349	2562	CRS-2	05/02	2031280	6298	150	300	632	ASPHALT	4,098.41	4,098.41

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06/18/19	6599	2832	CRS-2	06/03	2049852	6473	150	300	632	ASPHALT	4,588.85	4,588.85	
08/05/19	7075	3348	CRS-2	07/12	2076627	6715	150	300	632	ASPHALT	6,046.35	6,046.35	
ERGON ASPHALT AND EMULSIONS INC.				8	EXPENDITURE		88,128.38			BALANCE SHEET	.00	TOTAL	88,128.38

8694 ESP SECURITY, LLC													
10/01/18	4025	89	MONITORING SERVICE CONTRA	09/27	30646		114	200	544	SERVICE/MAINTENANCE	67.50	67.50	
12/18/18	4872	980	MONITORING SERVICE CONTRA	12/14	30865		114	200	544	SERVICE/MAINTENANCE	67.50	67.50	
03/19/19	5739	1910	MONITORING SERVICE CONTRA	03/15	31072		114	200	544	SERVICE/MAINTENANCE	67.50	67.50	
07/01/19	6739	2993	MONITORING SERVICE	06/26	31280		114	200	544	SERVICE/MAINTENANCE	67.50	67.50	
ESP SECURITY, LLC				4	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00

387 EVANS, BRIAN TERRELL													
03/19/19	5670	1841	JUROR FEE	03/14	0319488		001	161	575	JURORS AND WITNESS	48.80	48.80	
09/03/19	7379	3672	JUROR FEE	08/24	0819436		001	161	575	JURORS AND WITNESS	43.60	43.60	
EVANS, BRIAN TERRELL				2	EXPENDITURE		92.40			BALANCE SHEET	.00	TOTAL	92.40

2217 EVANS, KENNETH BRIAN													
03/19/19	5671	1842	JUROR FEE	03/14	0319400		001	161	575	JURORS AND WITNESS	40.00	40.00	
09/03/19	7380	3673	JUROR FEE	08/24	0819400		001	161	575	JURORS AND WITNESS	40.00	40.00	
EVANS, KENNETH BRIAN				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

286 EVANS, MARQUON													
04/16/19	6001	2193	INSTRUCTOR FEE	04/02	0419112		106	250	556	OTHER PROFESSIONAL	112.50	112.50	
EVANS, MARQUON				1	EXPENDITURE		112.50			BALANCE SHEET	.00	TOTAL	112.50

6758 EXCEL, INC.													
10/01/18	3981	45	APPROPRIATIONS	09/27	0211		001	100	750	GRANTS/FIRE DEPARTM	200.00	200.00	
11/05/18	4289	375	APPROPRIATIONS	10/31	0212		001	100	750	GRANTS/FIRE DEPARTM	200.00	200.00	

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12/03/18	4703	811	APPROPRIATION	11/28	0213	001	100	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
01/07/19	4967	1097	APPROPRIATION	12/28	0214	001	100	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
02/04/19	5228	1378	APPROPRIATION	01/31	0215	001	100	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
03/04/19	5534	1705	APPROPRIATION	02/28	0216	001	100	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
04/01/19	5828	2020	APPROPRIATION	03/28	0217	001	100	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
05/06/19	6117	2330	APPROPRIATION	04/30	0218	001	100	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
06/03/19	6424	2657	APPROPRIATION	05/30	0219	001	100	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
07/01/19	6677	2931	APPROPRIATION	06/26	0220	001	100	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
08/05/19	7012	3285	APPROPRIATION	07/29	0221	001	100	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
09/03/19	7466	3759	APPROPRIATION	08/28	0222	001	100	750	GRANTS/FIRE	DEPARTM	200.00	200.00	
EXCEL, INC.				12	EXPENDITURE			2,400.00	BALANCE SHEET		.00	TOTAL	2,400.00

2258 EYE CLINIC OF HOUSTON, INC.													
12/18/18	4811	919	MEDICAL/F. STEVENS	10/29	12189FS	001	200	552	MEDICAL FEES		95.00	95.00	
EYE CLINIC OF HOUSTON, INC.				1	EXPENDITURE			95.00	BALANCE SHEET		.00	TOTAL	95.00

2839 FAIR, MARGARET B.													
09/17/19	7609	3902	TRAVEL	08/26	0919139	001	161	477	TRAVEL IN PRIVATE V		139.20	139.20	
FAIR, MARGARET B.				1	EXPENDITURE			139.20	BALANCE SHEET		.00	TOTAL	139.20

9675 FAMILY MEDICAL CLINIC OF HOUST													
10/01/18	3982	46	MEDICAL/D.W. THOMAS	09/07	0918DWT	001	200	552	MEDICAL FEES		38.68	38.68	
03/04/19	5535	1706	MEDICAL/JH BASKIN	06/18	0219JHB	001	200	552	MEDICAL FEES		36.02	36.02	
FAMILY MEDICAL CLINIC OF HOUSTON				2	EXPENDITURE			74.70	BALANCE SHEET		.00	TOTAL	74.70

558 FARNED, PATRICIA H.													
11/20/18	4409	495	ELECTION WORKER FEE	11/06	1118149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
12/03/18	4629	737	ELECTION WORKER FEE	11/27	1118125	001	180	573	ELECTION WORKERS FE		125.00	125.00	

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08/20/19	7159	3432	ELECTION WORKER FEE	08/06 0819145		001	180	573		ELECTION WORKERS FE	145.00	145.00	
09/03/19	7381	3674	ELECTION WORKER FEE	08/27 0819169		001	180	573		ELECTION WORKERS FE	169.00	169.00	
FARNED, PATRICIA H.				4	EXPENDITURE		588.00			BALANCE SHEET	.00	TOTAL	588.00

369 FARR, JAVEN DALWON													
03/04/19	5497	1668	JUROR FEE	02/22 0219426		001	161	575		JURORS AND WITNESS	42.60	42.60	
FARR, JAVEN DALWON				1	EXPENDITURE		42.60			BALANCE SHEET	.00	TOTAL	42.60

8905 FASTENAL COMPANY													
11/20/18	4537	623	PARTS	10/30 47877	5229	150	300	681		REPAIR AND REPLACEM	33.15	33.15	
02/04/19	5279	1429	PARTS	01/03 48569	5495	150	300	681		REPAIR AND REPLACEM	151.42	151.42	
04/01/19	5883	2075	PARTS	02/25 49390	5825	150	300	681		REPAIR AND REPLACEM	86.50	86.50	
05/21/19	6350	2563	PARTS	04/30 MR50383	6268	150	300	681		REPAIR AND REPLACEM	173.82	173.82	
FASTENAL COMPANY				4	EXPENDITURE		444.89			BALANCE SHEET	.00	TOTAL	444.89

455 FAULKNER, KATHY JOY													
09/17/19	7576	3869	JUROR FEE	09/04 0916420		001	161	575		JURORS AND WITNESS	42.00	42.00	
FAULKNER, KATHY JOY				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00

1499 FCCI INSURANCE GROUP													
11/05/18	4290	376	BOND/J.R. KING	10/17 1018JRK		001	100	570		INSURANCE AND FIDEL	350.00	350.00	
FCCI INSURANCE GROUP				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00

370 FEDRICK, LINDSEY CAROL													
03/04/19	5498	1669	JUROR FEE	02/22 0219440		001	161	575		JURORS AND WITNESS	44.00	44.00	
FEDRICK, LINDSEY CAROL				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL	44.00

9103 FERGUSON ENTERPRISES #20													
10/23/18	4235	299	PART	10/09 8359285	5105	401	221	681		REPAIR AND REPLACEM	416.02	416.02	

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11/05/18	4363	449	PARTS	10/16	8384859	5147	401	221	681	REPAIR AND REPLACEM	481.17	481.17	
11/20/18	4571	657	WATER HEATER	11/07	8451379	5247	401	221	643	HARDWARE/PLUMBING/E	416.02	416.02	
01/07/19	5052	1182	ELECTRICAL SUPPLIES	12/15	8594966	5477	401	221	643	HARDWARE/PLUMBING/E	221.26	221.26	
03/04/19	5637	1808	PARTS	01/25	8723026	5705	401	221	681	REPAIR AND REPLACEM	248.34	248.34	
04/01/19	5909	2101	PARTS	02/21	8795551	5823	401	221	681	REPAIR AND REPLACEM	161.81	161.81	
04/16/19	6051	2243	PARTS	03/12	8818613	5870	401	221	681	REPAIR AND REPLACEM	225.02	225.02	
06/03/19	6510	2743	PARTS	01/16	8665044	5601	401	221	681	REPAIR AND REPLACEM	541.34	541.34	
06/18/19	6633	2866	PARTS	05/23	9114506	6392	401	221	681	REPAIR AND REPLACEM	586.82	586.82	
08/05/19	7112	3385	PART	07/11	9290743	6712	401	221	681	REPAIR AND REPLACEM	97.82	97.82	
08/20/19	7324	3597	PARTS	07/26	9321427	6761	401	221	681	REPAIR AND REPLACEM	687.31	687.31	
09/17/19	7717	4010	PARTS	08/20	9434133	6968	401	221	681	REPAIR AND REPLACEM	35.89	35.89	
FERGUSON ENTERPRISES #20				12	EXPENDITURE		4,118.82			BALANCE SHEET	.00	TOTAL	4,118.82

8710 FIRST NATIONAL BANK OF CLARKSD													
11/20/18	4562	648	INTEREST	10/15	1118180		220	300	802	INTEREST EXPENSE	1,800.00	1,800.00	
01/07/19	5045	1175	AGENT FEE	12/31	0119194		220	300	803	FISCAL AGENTS FEES	1,940.00	1,940.00	
01/07/19	5053	1183	AGENT FEE	12/31	011919A		401	221	803	FISCAL AGENTS FEES	1,940.00		
01/07/19	5053	1183	AGENT FEE	12/31	011919B		401	221	803	FISCAL AGENTS FEES	1,940.00	3,880.00	
05/21/19	6374	2587	PRINCIPAL & INTEREST	04/15	0419181		220	300	800	PRIN RETIREMENT CAP	180,000.00		
							220	300	802	INTEREST EXPENSE	1,800.00	181,800.00	
FIRST NATIONAL BANK OF CLARKSDALE				4	EXPENDITURE		189,420.00			BALANCE SHEET	.00	TOTAL	189,420.00

8952 FIRST NATIONAL BANK OF CLARKSD													
10/23/18	4109	173	HOUSING INMATES	10/02	093018		001	200	556	OTHER PROFESSIONAL	29,310.00	29,310.00	
11/05/18	4291	377	HOUSING INMATES	09/10	083118		001	200	556	OTHER PROFESSIONAL	37,050.00	37,050.00	
12/03/18	4704	812	HOUSING INMATES	11/08	103118		001	200	556	OTHER PROFESSIONAL	30,720.00	30,720.00	
12/18/18	4812	920	HOUSING INMATES	12/10	113018		001	200	556	OTHER PROFESSIONAL	27,510.00	27,510.00	
02/04/19	5229	1379	HOUSING INMATES	01/11	123118		001	200	556	OTHER PROFESSIONAL	22,900.00	22,900.00	

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03/04/19	5536	1707	HOUSING INMATES	02/04 013119		001	200	556	OTHER	PROFESSIONAL	28,280.00	28,280.00	
04/16/19	5953	2145	HOUSING INMATES	03/14 022819		001	200	556	OTHER	PROFESSIONAL	29,700.00		
04/16/19	5953	2145	HOUSING INMATES	04/03 033119		001	200	556	OTHER	PROFESSIONAL	40,260.00	69,960.00	
06/03/19	6425	2658	HOUSING INMATES	05/10 043019		001	200	556	OTHER	PROFESSIONAL	36,510.00	36,510.00	
07/23/19	6813	3067	HOUSING INMATES	06/06 053119		001	200	556	OTHER	PROFESSIONAL	40,230.00		
07/23/19	6813	3067	HOUSING INMATES	07/08 063019		001	200	556	OTHER	PROFESSIONAL	30,540.00	70,770.00	
09/17/19	7610	3903	HOUSING INMATES	08/08 073119		001	200	556	OTHER	PROFESSIONAL	29,760.00	29,760.00	
FIRST NATIONAL BANK OF CLARKSDALE/				10	EXPENDITURE			382,770.00		BALANCE SHEET	.00	TOTAL	382,770.00
7231 FLEMING, BARBARA W.													
08/20/19	7160	3433	ELECTION WORKER FEE	08/06 0819145		001	180	573	ELECTION	WORKERS FE	145.00	145.00	
09/03/19	7382	3675	ELECTION WORKER FEE	08/27 0819169		001	180	573	ELECTION	WORKERS FE	169.00	169.00	
FLEMING, BARBARA W.				2	EXPENDITURE			314.00		BALANCE SHEET	.00	TOTAL	314.00
584 FORD, MARY ANN JOHNSON													
11/20/18	4410	496	ELECTION WORKER FEE	11/06 1118149		001	180	573	ELECTION	WORKERS FE	149.00	149.00	
12/03/18	4630	738	ELECTION WORKER FEE	11/27 1118125		001	180	573	ELECTION	WORKERS FE	125.00	125.00	
08/20/19	7161	3434	ELECTION WORKER FEE	08/06 0819125		001	180	573	ELECTION	WORKERS FE	125.00	125.00	
09/03/19	7383	3676	ELECTION WORKER FEE	08/27 0819149		001	180	573	ELECTION	WORKERS FE	149.00	149.00	
FORD, MARY ANN JOHNSON				4	EXPENDITURE			548.00		BALANCE SHEET	.00	TOTAL	548.00
7168 FORMLINE BUSINESS FORMS, INC.													
10/23/18	4110	174	OFFICE SUPPLIES	10/11 17825	5037	001	105	603	OFFICE	SUPPLIES AND	910.25	910.25	
FORMLINE BUSINESS FORMS, INC.				1	EXPENDITURE			910.25		BALANCE SHEET	.00	TOTAL	910.25
595 FORREST AUTO PARTS													
10/01/18	4034	98	PARTS	09/13 2571	4999	150	300	681	REPAIR	AND REPLACEM	12.95		
10/01/18	4034	98	OIL, PARTS	09/13 2572	4999	150	300	674	LUBRICATING	OILS AN	45.00		
					4999	150	300	681	REPAIR	AND REPLACEM	5.50	63.45	
11/05/18	4344	430	PARTS	10/16 2788	5183	150	300	681	REPAIR	AND REPLACEM	177.34	177.34	

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12/03/18	4751	859	PARTS	11/21 3051	5363	150	300	681		REPAIR AND REPLACEM	96.33	96.33
02/04/19	5262	1412	PARTS	01/10 3323	5629	105	340	681		REPAIR AND REPLACEM	360.36	360.36
03/19/19	5749	1920	PARTS	02/28 3554	5916	150	300	681		REPAIR AND REPLACEM	95.35	95.35
04/01/19	5877	2069	PARTS, OIL	03/20 3707	6038	117	250	681		REPAIR AND REPLACEM	51.55	
					6038	117	250	674		LUBRICATING OILS AN	143.91	195.46
04/01/19	5884	2076	PART	03/11 3640	5981	150	300	681		REPAIR AND REPLACEM	33.39	33.39
05/21/19	6330	2543	PARTS	05/09 4099	6353	105	340	681		REPAIR AND REPLACEM	538.06	538.06
06/03/19	6462	2695	FLUID	05/10 4107	6359	105	340	675		ANTIFREEZE/STARTER	5.99	5.99
06/18/19	6600	2833	PART	05/30 4252	6465	150	300	681		REPAIR AND REPLACEM	65.75	65.75
07/23/19	6886	3140	OIL, PARTS	06/21 4427	6610	117	250	674		LUBRICATING OILS AN	134.91	
					6610	117	250	681		REPAIR AND REPLACEM	56.83	191.74
08/05/19	7055	3328	PARTS	07/19 4557	6781	105	340	681		REPAIR AND REPLACEM	316.30	316.30
08/20/19	7292	3565	PARTS	07/30 4635	6844	150	300	681		REPAIR AND REPLACEM	11.00	11.00
09/03/19	7510	3803	PART	08/06 4702	6893	105	340	681		REPAIR AND REPLACEM	97.41	97.41
09/17/19	7653	3946	PARTS	08/13 4747	6939	105	340	681		REPAIR AND REPLACEM	369.16	
09/17/19	7653	3946	PART	08/16 4790	6965	105	340	681		REPAIR AND REPLACEM	89.95	
09/17/19	7653	3946	PARTS	08/23 4844	7004	105	340	681		REPAIR AND REPLACEM	64.80	
09/17/19	7653	3946	PARTS	08/23 4845	7004	105	340	681		REPAIR AND REPLACEM	19.71	
09/17/19	7653	3946	PARTS	08/23 4846	7004	105	340	681		REPAIR AND REPLACEM	281.29	824.91
09/17/19	7675	3968	PARTS	08/19 4798	6966	150	300	681		REPAIR AND REPLACEM	179.12	
09/17/19	7675	3968	PARTS	08/20 4810	6981	150	300	681		REPAIR AND REPLACEM	99.46	
09/17/19	7675	3968	PART	08/21 4821	6987	150	300	681		REPAIR AND REPLACEM	21.66	
09/17/19	7675	3968	PARTS	08/22 4832	6994	150	300	681		REPAIR AND REPLACEM	130.00	
09/17/19	7675	3968	PARTS	08/26 4860	7011	150	300	681		REPAIR AND REPLACEM	234.61	
09/17/19	7675	3968	PART	08/27 4870	7026	150	300	681		REPAIR AND REPLACEM	89.95	754.80
FORREST AUTO PARTS				16	EXPENDITURE	3,827.64		BALANCE SHEET		.00	TOTAL	3,827.64

598 FOUR COUNTY EPA												
10/23/18	4111	175	UTILITIES	10/03 1018416		001	180	510		UTILITIES	41.67	41.67
11/20/18	4482	568	UTILITIES	11/03 1118438		001	180	510		UTILITIES	43.87	43.87
12/18/18	4813	921	UTILITIES	12/03 1218440		001	180	510		UTILITIES	44.00	44.00
01/22/19	5088	1218	UTILITIES	01/03 0119418		001	180	510		UTILITIES	41.88	41.88

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02/19/19	5344	1494	UTILITIES	02/03	0219418	001	180	510		UTILITIES	41.83		41.83
03/19/19	5694	1865	UTILITIES	03/03	0319417	001	180	510		UTILITIES	41.77		41.77
04/16/19	5954	2146	UTILITIES	04/03	0419416	001	180	510		UTILITIES	41.67		41.67
05/21/19	6280	2493	UTILITIES	05/03	0519416	001	180	510		UTILITIES	41.66		41.66
06/18/19	6542	2775	UTILITIES	06/03	0619417	001	180	510		UTILITIES	41.75		41.75
07/23/19	6814	3068	UTILITIES	07/03	0719420	001	180	510		UTILITIES	42.00		42.00
08/20/19	7237	3510	UTILITIES	08/03	0819417	001	180	510		UTILITIES	41.71		41.71
09/17/19	7611	3904	UTILITIES	09/03	0919460	001	180	510		UTILITIES	46.00		46.00
FOUR COUNTY EPA				12	EXPENDITURE			509.81		BALANCE SHEET	.00	TOTAL	509.81

8313 FOWLER, MICHAEL S.													
07/23/19	6815	3069	TRAVEL	07/22	0719348	001	167	477		TRAVEL IN PRIVATE V	348.58		348.58
FOWLER, MICHAEL S.				1	EXPENDITURE			348.58		BALANCE SHEET	.00	TOTAL	348.58

9272 FRANKLIN COLLECTION SERVICE, I													
03/01/19	6368	1643	FRANKLIN COLLECTION SERVI	03/01	92R8099	681	000	100		CLAIMS PAYABLE	559.00		559.00
04/01/19	6389	1989	FRANKLIN COLLECTION SERVI	04/01	93S4099	681	000	100		CLAIMS PAYABLE	225.47		225.47
08/01/19	6471	3254	FRANKLIN COLLECTION SERVI	08/01	97U1099	681	000	100		CLAIMS PAYABLE	409.00		409.00
09/03/19	6490	3633	FRANKLIN COLLECTION SERVI	09/01	98T5099	681	000	100		CLAIMS PAYABLE	379.50		379.50
FRANKLIN COLLECTION SERVICE, INC.				4	EXPENDITURE			1,572.97		BALANCE SHEET	.00	TOTAL	1,572.97

339 FREEMAN, JANINE													
10/23/18	4112	176	TRAVEL	10/03	1018436	001	163	477		TRAVEL IN PRIVATE V	43.60		43.60
FREEMAN, JANINE				1	EXPENDITURE			43.60		BALANCE SHEET	.00	TOTAL	43.60

1196 FRONTIER COMMUNICATIONS													
10/23/18	4113	177	TELEPHONE	09/25	1018245	001	150	502		TELEPHONE SERVICE	245.76		245.76
11/05/18	4292	378	TELEPHONE	10/20	1118245	001	150	502		TELEPHONE SERVICE	245.33		245.33

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12/03/18	4705	813	TELEPHONE	11/27	1118247	001	150	502		TELEPHONE SERVICE	247.04	247.04	
01/22/19	5089	1219	UTILITIES	01/07	0119246	001	150	502		TELEPHONE SERVICE	246.49	246.49	
02/19/19	5345	1495	TELEPHONE	01/20	0219245	001	150	502		TELEPHONE SERVICE	245.10	245.10	
03/19/19	5695	1866	TELEPHONE	02/20	0319245	001	150	502		TELEPHONE SERVICE	245.14	245.14	
04/01/19	5829	2021	TELEPHONE	03/25	0319243	001	150	502		TELEPHONE SERVICE	243.76	243.76	
05/06/19	6118	2331	TELEPHONE	04/20	0519246	001	150	502		TELEPHONE SERVICE	246.62	246.62	
06/03/19	6426	2659	TELEPHONE	05/31	0519242	001	150	502		TELEPHONE SERVICE	242.88	242.88	
07/23/19	6816	3070	TELEPHONE	06/26	0719242	001	150	502		TELEPHONE SERVICE	242.78	242.78	
08/05/19	7013	3286	TELEPHONE	07/20	0819246	001	150	502		TELEPHONE SERVICE	246.47	246.47	
09/03/19	7467	3760	TELEPHONE	08/26	0819251	001	150	502		TELEPHONE SERVICE	251.98	251.98	
FRONTIER COMMUNICATIONS				12	EXPENDITURE			2,949.35		BALANCE SHEET	.00	TOTAL	2,949.35
3405 FUELMAN													
10/01/18	3983	47	GASOLINE	09/24	269777C	001	233	671		GASOLINE	73.54		
10/01/18	3983	47	GASOLINE	09/24	269777S	001	200	671		GASOLINE	1,199.58	1,273.12	
10/01/18	4017	81	GASOLINE & DIESEL	09/24	269777W	105	340	671		GASOLINE	162.14		
						105	340	672		DIESEL FUEL	672.20	834.34	
10/01/18	4035	99	GASOLINE & DIESEL	09/24	4269777	150	300	671		GASOLINE	623.76		
						150	300	672		DIESEL FUEL	2,614.53	3,238.29	
10/01/18	4053	117	GASOLINE & DIESEL	09/24	269777B	160	300	671		GASOLINE	89.78		
						160	300	672		DIESEL FUEL	119.16	208.94	
10/01/18	4068	132	GASOLINE	09/24	269777R	401	221	671		GASOLINE	184.35	184.35	
10/23/18	4114	178	GASOLINE & DIESEL	10/01	305781C	001	233	671		GASOLINE	31.30		
						001	233	672		DIESEL FUEL	97.73		
10/23/18	4114	178	GASOLINE	10/01	305781S	001	200	671		GASOLINE	1,208.67		
10/23/18	4114	178	GASOLINE	10/08	422077C	001	233	671		GASOLINE	22.01		
10/23/18	4114	178	GASOLINE	10/08	422077S	001	200	671		GASOLINE	1,482.09		
10/23/18	4114	178	DIESEL	10/15	457963C	001	233	672		DIESEL FUEL	75.16		
10/23/18	4114	178	GASOLINE	10/15	457963S	001	200	671		GASOLINE	1,375.94	4,292.90	
10/23/18	4165	229	GASOLINE	10/08	422077E	097	265	671		GASOLINE	38.42	38.42	
10/23/18	4167	231	GASOLINE & DIESEL	10/01	305781W	105	340	671		GASOLINE	55.58		
						105	340	672		DIESEL FUEL	550.93		

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10/23/18	4167	231	GASOLINE & DIESEL	10/08	422077W	105	340	671	GASOLINE		106.18	
						105	340	672	DIESEL FUEL		582.98	
10/23/18	4167	231	GASOLINE & DIESEL	10/15	457963W	105	340	671	GASOLINE		121.06	
						105	340	672	DIESEL FUEL		694.12	2,110.85
10/23/18	4203	267	GASOLINE & DIESEL	10/01	4305781	150	300	671	GASOLINE		935.60	
						150	300	672	DIESEL FUEL		1,313.01	
10/23/18	4203	267	GASOLINE & DIESEL	10/08	4422077	150	300	671	GASOLINE		732.98	
						150	300	672	DIESEL FUEL		1,704.74	
10/23/18	4203	267	GASOLINE & DIESEL	10/15	4457963	150	300	671	GASOLINE		764.33	
						150	300	672	DIESEL FUEL		1,411.31	6,861.97
10/23/18	4223	287	GASOLINE & DIESEL	10/01	305781B	160	300	671	GASOLINE		137.46	
						160	300	672	DIESEL FUEL		224.42	
10/23/18	4223	287	GASOLINE & DIESEL	10/08	422077B	160	300	671	GASOLINE		100.01	
						160	300	672	DIESEL FUEL		416.55	
10/23/18	4223	287	DIESEL	10/15	457963B	160	300	672	DIESEL FUEL		247.00	1,125.44
10/23/18	4236	300	GASOLINE	10/01	305781R	401	221	671	GASOLINE		225.75	
10/23/18	4236	300	GASOLINE	10/08	422077R	401	221	671	GASOLINE		322.07	
10/23/18	4236	300	GASOLINE	10/15	457963R	401	221	671	GASOLINE		127.88	675.70
11/05/18	4293	379	GASOLINE	10/22	491380S	001	200	671	GASOLINE		1,145.87	
11/05/18	4293	379	DIESEL	10/29	531558C	001	233	672	DIESEL FUEL		64.76	
11/05/18	4293	379	GASOLINE	10/29	531558S	001	200	671	GASOLINE		983.63	2,194.26
11/05/18	4329	415	GASOLINE	10/22	491380E	097	265	671	GASOLINE		28.65	28.65
11/05/18	4331	417	GASOLINE & DIESEL	10/22	491380W	105	340	671	GASOLINE		58.17	
						105	340	672	DIESEL FUEL		667.31	
11/05/18	4331	417	GASOLINE & DIESEL	10/29	531558W	105	340	671	GASOLINE		117.92	
						105	340	672	DIESEL FUEL		537.93	1,381.33
11/05/18	4345	431	GASOLINE & DIESEL	10/22	4491380	150	300	671	GASOLINE		819.94	
						150	300	672	DIESEL FUEL		1,865.17	
11/05/18	4345	431	GASOLINE & DIESEL	10/29	4531558	150	300	671	GASOLINE		934.42	
						150	300	672	DIESEL FUEL		2,288.35	5,907.88
11/05/18	4354	440	DIESEL	10/22	491380B	160	300	672	DIESEL FUEL		285.54	
11/05/18	4354	440	DIESEL	10/29	531558B	160	300	672	DIESEL FUEL		359.26	644.80
11/05/18	4364	450	GASOLINE	10/22	491380R	401	221	671	GASOLINE		195.28	
11/05/18	4364	450	GASOLINE	10/29	531558R	401	221	671	GASOLINE		188.24	383.52
11/20/18	4483	569	GASOLINE	11/05	639707S	001	200	671	GASOLINE		1,047.50	
11/20/18	4483	569	GASOLINE & DIESEL	11/12	681011C	001	233	671	GASOLINE		27.89	
						001	233	672	DIESEL FUEL		64.56	
11/20/18	4483	569	GASOLINE	11/12	681011S	001	200	671	GASOLINE		1,014.36	
11/20/18	4483	569	GASOLINE	11/19	712428C	001	233	671	GASOLINE		38.97	
11/20/18	4483	569	GASOLINE	11/19	712428S	001	200	671	GASOLINE		963.55	3,156.83

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11/20/18	4518	604	GASOLINE	11/05	639707E	097	265	671	GASOLINE		36.38	
11/20/18	4518	604	GASOLINE	11/19	712428E	097	265	671	GASOLINE		18.21	54.59
11/20/18	4521	607	GASOLINE & DIESEL	01/12	681011W	105	340	671	GASOLINE		110.04	
						105	340	672	DIESEL FUEL		540.04	
11/20/18	4521	607	GASOLINE & DIESEL	11/05	639707W	105	340	671	GASOLINE		55.47	
						105	340	672	DIESEL FUEL		534.52	
11/20/18	4521	607	GASOLINE & DIESEL	11/19	712428W	105	340	671	GASOLINE		91.97	
						105	340	672	DIESEL FUEL		594.77	1,926.81
11/20/18	4538	624	GASOLINE & DIESEL	11/05	4639707	150	300	671	GASOLINE		919.09	
						150	300	672	DIESEL FUEL		2,211.16	
11/20/18	4538	624	GASOLINE & DIESEL	11/12	4681011	150	300	671	GASOLINE		857.96	
						150	300	672	DIESEL FUEL		1,887.24	
11/20/18	4538	624	GASOLINE & DIESEL	11/19	4712428	150	300	671	GASOLINE		689.10	
						150	300	672	DIESEL FUEL		1,260.24	7,824.79
11/20/18	4556	642	DIESEL	11/05	639707B	160	300	672	DIESEL FUEL		327.00	
11/20/18	4556	642	DIESEL	11/19	712428B	160	300	672	DIESEL FUEL		53.19	380.19
11/20/18	4572	658	GASOLINE	11/05	639707R	401	221	671	GASOLINE		119.52	
11/20/18	4572	658	GASOLINE	11/12	681011R	401	221	671	GASOLINE		291.35	
11/20/18	4572	658	GASOLINE	11/19	712428R	401	221	671	GASOLINE		112.62	523.49
12/03/18	4706	814	GASOLINE	11/26	753296S	001	200	671	GASOLINE		735.18	735.18
12/03/18	4738	846	GASOLINE & DIESEL	11/26	753296W	105	340	671	GASOLINE		46.60	
						105	340	672	DIESEL FUEL		342.72	389.32
12/03/18	4752	860	GASOLINE & DIESEL	11/26	4753296	150	300	671	GASOLINE		336.15	
						150	300	672	DIESEL FUEL		1,199.01	1,535.16
12/03/18	4775	883	GASOLINE	11/26	753296R	401	221	671	GASOLINE		60.23	60.23
12/18/18	4814	922	GASOLINES	12/03	845292C	001	233	671	GASOLINE		53.55	
12/18/18	4814	922	GASOLINE	12/03	845292S	001	200	671	GASOLINE		967.44	
12/18/18	4814	922	GASOLINE	12/10	406513S	001	200	671	GASOLINE		822.59	
12/18/18	4814	922	DIESEL	12/10	906513C	001	233	672	DIESEL FUEL		48.99	1,892.57
12/18/18	4863	971	GASOLINE	12/10	906513E	097	265	671	GASOLINE		34.80	34.80
12/18/18	4867	975	GASOLINE & DIESEL	12/03	845292W	105	340	671	GASOLINE		91.45	
						105	340	672	DIESEL FUEL		535.64	
12/18/18	4867	975	GASOLINE & DIESEL	12/10	906513W	105	340	671	GASOLINE		123.32	
						105	340	672	DIESEL FUEL		453.12	1,203.53
12/18/18	4884	992	GASOLINE & DIESEL	12/03	4845292	150	300	671	GASOLINE		900.53	
						150	300	672	DIESEL FUEL		1,303.10	
12/18/18	4884	992	GASOLINE & DIESEL	12/10	4906513	150	300	671	GASOLINE		847.29	
						150	300	672	DIESEL FUEL		1,831.11	4,882.03

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12/18/18	4906	1014	DIESEL	12/03	845292B	160	300	672	DIESEL FUEL		269.29	
12/18/18	4906	1014	DIESEL	12/10	906513B	160	300	672	DIESEL FUEL		211.20	480.49
12/18/18	4919	1027	GASOLINE	12/03	845292R	401	221	671	GASOLINE		129.26	
12/18/18	4919	1027	GASOLINE	12/10	9065135	401	221	671	GASOLINE		174.17	303.43
01/07/19	4968	1098	GASOLINE	12/17	937454S	001	200	671	GASOLINE		989.99	
01/07/19	4968	1098	DIESEL	12/24	377461C	001	233	672	DIESEL FUEL		55.59	
01/07/19	4968	1098	GASOLINE	12/24	977461S	001	200	671	GASOLINE		818.44	
01/07/19	4968	1098	GASOLINE	12/31	002997S	001	200	671	GASOLINE		694.88	2,558.90
01/07/19	5011	1141	GASOLINE & DIESEL	12/17	937454W	105	340	671	GASOLINE		73.18	
						105	340	672	DIESEL FUEL		441.86	
01/07/19	5011	1141	GASOLINE & DIESEL	12/24	977461W	105	340	671	GASOLINE		83.35	
						105	340	672	DIESEL FUEL		463.25	
01/07/19	5011	1141	DIESEL	12/31	002997W	105	340	672	DIESEL FUEL		419.96	1,481.60
01/07/19	5022	1152	DIESEL	12/24	77461RF	117	250	672	DIESEL FUEL		53.88	53.88
01/07/19	5026	1156	GASOLINE & DIESEL	12/17	4937454	150	300	671	GASOLINE		849.65	
						150	300	672	DIESEL FUEL		1,739.56	
01/07/19	5026	1156	GASOLINE & DIESEL	12/24	4977461	150	300	671	GASOLINE		644.74	
						150	300	672	DIESEL FUEL		2,267.00	
01/07/19	5026	1156	GASOLINE & DIESEL	12/31	5002997	150	300	671	GASOLINE		491.27	
						150	300	672	DIESEL FUEL		338.56	6,330.78
01/07/19	5039	1169	DIESEL	12/17	937454B	160	300	672	DIESEL FUEL		138.41	138.41
01/07/19	5054	1184	GASOLINE	12/17	937454R	401	221	671	GASOLINE		96.77	
01/07/19	5054	1184	GASOLINE	12/24	977461R	401	221	671	GASOLINE		142.14	
01/07/19	5054	1184	GASOLINE	12/31	002997R	401	221	671	GASOLINE		76.79	315.70
01/22/19	5090	1220	DIESEL	01/07	122056C	001	233	672	DIESEL FUEL		53.16	
01/22/19	5090	1220	GASOLINE	01/07	122056S	001	200	671	GASOLINE		778.97	
01/22/19	5090	1220	GASOLINE	01/14	155662S	001	200	671	GASOLINE		976.03	1,808.16
01/22/19	5136	1266	GASOLINE & DIESEL	01/07	112056W	105	340	671	GASOLINE		36.37	
						105	340	672	DIESEL FUEL		232.00	
01/22/19	5136	1266	GASOLINE & DIESEL	01/14	155662W	105	340	671	GASOLINE		88.86	
						105	340	672	DIESEL FUEL		511.44	868.67
01/22/19	5151	1281	GASOLINE & DIESEL	01/07	5122056	150	300	671	GASOLINE		361.16	
						150	300	672	DIESEL FUEL		339.76	
01/22/19	5151	1281	GASOLINE & DIESEL	01/14	5155662	150	300	671	GASOLINE		899.75	
						150	300	672	DIESEL FUEL		1,711.52	3,312.19
01/22/19	5166	1296	DIESEL	01/14	155662B	160	300	672	DIESEL FUEL		209.97	209.97
01/22/19	5178	1308	GASOLINE	01/07	112056R	401	221	671	GASOLINE		104.17	
01/22/19	5178	1308	GASOLINE	01/14	155662R	401	221	671	GASOLINE		90.62	194.79

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02/04/19	5230	1380	GASOLINE	01/21	197765S	001	200	671	GASOLINE		833.68	
02/04/19	5230	1380	GASOLINE & DIESEL	01/21	199765C	001	233	671	GASOLINE		60.44	
						001	233	672	DIESEL FUEL		75.92	
02/04/19	5230	1380	GASOLINE	01/28	226335C	001	233	672	DIESEL FUEL		61.60	
02/04/19	5230	1380	GASOLINE	01/28	226355S	001	200	672	DIESEL FUEL		874.23	1,905.87
02/04/19	5261	1411	GASOLINE	01/28	226355E	097	265	671	GASOLINE		31.64	31.64
02/04/19	5263	1413	DIESEL	01/21	197765W	105	340	672	DIESEL FUEL		468.58	
02/04/19	5263	1413	DIESEL	01/28	226355W	105	340	672	DIESEL FUEL		454.94	923.52
02/04/19	5280	1430	GASOLINE & DIESEL	01/21	5197765	150	300	671	GASOLINE		849.90	
						150	300	672	DIESEL FUEL		2,117.89	
02/04/19	5280	1430	GASOLINE & DIESEL	01/28	5226355	150	300	671	GASOLINE		761.08	
						150	300	672	DIESEL FUEL		818.75	4,547.62
02/04/19	5295	1445	DIESEL	01/21	197765B	160	300	672	DIESEL FUEL		279.10	
02/04/19	5295	1445	DIESEL	01/28	226355B	160	300	672	DIESEL FUEL		109.17	388.27
02/04/19	5304	1454	GASOLINE	01/21	197765R	401	221	671	GASOLINE		169.59	
02/04/19	5304	1454	GASOLINE	01/28	226335R	401	221	671	GASOLINE		139.91	309.50
02/19/19	5346	1496	DIESEL	02/04	344174C	001	233	672	DIESEL FUEL		47.23	
02/19/19	5346	1496	GASOLINE	02/04	344174S	001	200	671	GASOLINE		965.85	
02/19/19	5346	1496	DIESEL	02/11	377096C	001	233	672	DIESEL FUEL		53.92	
02/19/19	5346	1496	GASOLINE	02/11	377096S	001	200	671	GASOLINE		969.35	
02/19/19	5346	1496	GASOLINE	02/18	417480S	001	200	671	GASOLINE		1,119.21	3,155.56
02/19/19	5387	1537	GASOLINE	02/18	417480E	097	265	671	GASOLINE		30.11	30.11
02/19/19	5389	1539	GASOLINE & DIESEL	02/04	344174W	105	340	671	GASOLINE		91.66	
						105	340	672	DIESEL FUEL		451.74	
02/19/19	5389	1539	GASOLINE & DIESEL	02/11	377096W	105	340	671	GASOLINE		95.26	
						105	340	672	DIESEL FUEL		391.48	
02/19/19	5389	1539	GASOLINE & DIESEL	02/18	417480W	105	340	671	GASOLINE		121.18	
						105	340	672	DIESEL FUEL		562.02	1,713.34
02/19/19	5423	1573	GASOLINE & DIESEL	02/04	5344174	150	300	671	GASOLINE		842.48	
						150	300	672	DIESEL FUEL		1,021.54	
02/19/19	5423	1573	GASOLINE & DIESEL	02/11	5377096	150	300	671	GASOLINE		859.16	
						150	300	672	DIESEL FUEL		1,786.85	
02/19/19	5423	1573	GASOLINE & DIESEL	02/18	5417480	150	300	671	GASOLINE		867.82	
						150	300	672	DIESEL FUEL		1,172.56	6,550.41
02/19/19	5442	1592	DIESEL	02/04	344174B	160	300	672	DIESEL FUEL		486.14	
02/19/19	5442	1592	DIESEL	02/11	377096B	160	300	672	DIESEL FUEL		96.54	
02/19/19	5442	1592	DIESEL	02/18	417480B	160	300	672	DIESEL FUEL		395.73	978.41
02/19/19	5451	1601	GASOLINE	02/04	344174R	401	221	671	GASOLINE		176.53	
02/19/19	5451	1601	GASOLINE	02/11	377096R	401	221	671	GASOLINE		251.54	
02/19/19	5451	1601	GASOLINE	02/18	417480R	401	221	671	GASOLINE		272.10	700.17

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03/04/19	5537	1708	DIESEL	02/25	447565C	001	233	672		DIESEL FUEL	105.35	
03/04/19	5537	1708	GASOLINE	02/25	447565S	001	200	671		GASOLINE	1,037.54	1,142.89
03/04/19	5588	1759	GASOLINE & DIESEL	02/25	447565W	105	340	671		GASOLINE	88.97	
						105	340	672		DIESEL FUEL	467.33	556.30
03/04/19	5605	1776	GASOLINE	02/25	5447565	150	300	671		GASOLINE	951.82	
						150	300	672		DIESEL FUEL	1,404.50	2,356.32
03/04/19	5638	1809	GASOLINE	02/25	447565R	401	221	671		GASOLINE	164.74	164.74
03/19/19	5696	1867	DIESEL	03/04	570327C	001	233	672		DIESEL FUEL	57.93	
03/19/19	5696	1867	GASOLINE	03/04	570327S	001	200	671		GASOLINE	1,212.97	
03/19/19	5696	1867	DIESEL	03/11	602980C	001	233	672		DIESEL FUEL	58.35	
03/19/19	5696	1867	GASOLINE	03/11	602980S	001	200	671		GASOLINE	1,147.68	2,476.93
03/19/19	5728	1899	GASOLINE	03/11	602980E	097	265	671		GASOLINE	33.19	33.19
03/19/19	5731	1902	GASOLINE & DIESEL	03/04	570327W	105	340	671		GASOLINE	116.08	
						105	340	672		DIESEL FUEL	583.46	
03/19/19	5731	1902	GASOLINE & DIESEL	03/11	602980W	105	340	671		GASOLINE	217.50	
						105	340	672		DIESEL FUEL	578.97	1,496.01
03/19/19	5750	1921	GASOLINE & DIESEL	03/04	5570327	150	300	671		GASOLINE	1,121.80	
						150	300	672		DIESEL FUEL	1,364.09	
03/19/19	5750	1921	GASOLINE & DIESEL	03/11	5602980	150	300	671		GASOLINE	1,113.50	
						150	300	672		DIESEL FUEL	1,498.63	5,098.02
03/19/19	5771	1942	GASOLINE & DIESEL	03/04	50327B0	160	300	671		GASOLINE	39.64	
						160	300	672		DIESEL FUEL	206.94	
03/19/19	5771	1942	DIESEL	03/11	602980B	160	300	672		DIESEL FUEL	177.19	423.77
03/19/19	5786	1957	GASOLINE	03/04	570327R	401	221	671		GASOLINE	212.87	
03/19/19	5786	1957	GASOLINE	03/11	602980R	401	221	671		GASOLINE	207.69	420.56
04/01/19	5830	2022	GASOLINE	03/18	643223S	001	200	671		GASOLINE	1,025.68	
04/01/19	5830	2022	GASOLINE	03/25	672704S	001	200	671		GASOLINE	1,153.25	2,178.93
04/01/19	5870	2062	GASOLINE	03/25	672704E	097	265	671		GASOLINE	35.78	35.78
04/01/19	5872	2064	GASOLINE & DIESEL	03/18	643223W	105	340	671		GASOLINE	167.15	
						105	340	672		DIESEL FUEL	593.08	
04/01/19	5872	2064	GASOLINE & DIESEL	03/25	672704W	105	340	671		GASOLINE	159.79	
						105	340	672		DIESEL FUEL	494.40	1,414.42
04/01/19	5885	2077	GASOLINE & DIESEL	03/18	5643223	150	300	671		GASOLINE	1,000.20	
						150	300	672		DIESEL FUEL	1,907.86	
04/01/19	5885	2077	GASOLINE & DIESEL	03/25	5672704	150	300	671		GASOLINE	956.37	
						150	300	672		DIESEL FUEL	834.01	4,698.44
04/01/19	5900	2092	DIESEL	03/18	643223B	160	300	672		DIESEL FUEL	107.19	

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04/01/19	5900	2092	GASOLINE & DIESEL	03/25	672704B	160	300	671	GASOLINE		46.66	
						160	300	672	DIESEL FUEL		267.40	421.25
04/01/19	5910	2102	GASOLINE	03/18	643223R	401	221	671	GASOLINE		145.75	
04/01/19	5910	2102	GASOLINE	03/25	672704R	401	221	671	GASOLINE		319.39	465.14
04/16/19	5955	2147	DIESEL	04/01	708171C	001	233	672	DIESEL FUEL		58.22	
04/16/19	5955	2147	GASOLINE	04/01	708171S	001	200	671	GASOLINE		1,138.13	
04/16/19	5955	2147	DIESEL	04/08	823878C	001	233	672	DIESEL FUEL		45.75	
04/16/19	5955	2147	GASOLINE	04/08	823878S	001	200	671	GASOLINE		1,043.58	
04/16/19	5955	2147	DIESEL	04/15	859273C	001	233	672	DIESEL FUEL		133.53	
04/16/19	5955	2147	GASOLINE	04/15	859273S	001	200	671	GASOLINE		1,320.61	3,739.82
04/16/19	5992	2184	GASOLINE	04/15	859273E	097	265	671	GASOLINE		36.69	36.69
04/16/19	5995	2187	GASOLINE & DIESEL	04/01	708171W	105	340	671	GASOLINE		130.41	
						105	340	672	DIESEL FUEL		574.17	
04/16/19	5995	2187	GASOLINE & DIESEL	04/08	823878W	105	340	671	GASOLINE		221.78	
						105	340	672	DIESEL FUEL		466.06	
04/16/19	5995	2187	GASOLINE & DIESEL	04/15	859273W	105	340	671	GASOLINE		138.95	
						105	340	672	DIESEL FUEL		574.04	2,105.41
04/16/19	6016	2208	GASOLINE & DIESEL	04/01	5708171	150	300	671	GASOLINE		960.38	
						150	300	672	DIESEL FUEL		1,344.72	
04/16/19	6016	2208	GASOLINE & DIESEL	04/08	5823878	150	300	671	GASOLINE		1,082.19	
						150	300	672	DIESEL FUEL		1,443.16	
04/16/19	6016	2208	GASOLINE & DIESEL	04/15	5859273	150	300	671	GASOLINE		1,284.11	
						150	300	672	DIESEL FUEL		1,099.58	7,214.14
04/16/19	6037	2229	GASOLINE & DIESEL	04/01	708171B	160	300	671	GASOLINE		36.75	
						160	300	672	DIESEL FUEL		59.11	
04/16/19	6037	2229	DIESEL	04/15	859273B	160	300	672	DIESEL FUEL		85.04	180.90
04/16/19	6052	2244	GASOLINE	04/01	708171R	401	221	671	GASOLINE		189.11	
04/16/19	6052	2244	GASOLINE	04/08	823878R	401	221	671	GASOLINE		223.92	
04/16/19	6052	2244	GASOLINE	04/15	859273R	401	221	671	GASOLINE		171.49	584.52
05/06/19	6119	2332	DIESEL	04/22	890998C	001	233	672	DIESEL FUEL		62.85	
05/06/19	6119	2332	GASOLINE	04/22	890998S	001	200	671	GASOLINE		1,255.85	
05/06/19	6119	2332	GASOLINE	04/29	930292S	001	200	671	GASOLINE		1,114.28	2,432.98
05/06/19	6173	2386	GASOLINE	04/29	930292E	097	265	671	GASOLINE		33.60	33.60
05/06/19	6178	2391	GASOLINE & DIESEL	04/22	890998W	105	340	671	GASOLINE		160.42	
						105	340	672	DIESEL FUEL		520.58	
05/06/19	6178	2391	GASOLINE & DIESEL	04/29	930292W	105	340	671	GASOLINE		142.04	
						105	340	672	DIESEL FUEL		520.03	1,343.07
05/06/19	6206	2419	GASOLINE & DIESEL	04/22	5890998	150	300	671	GASOLINE		790.50	
						150	300	672	DIESEL FUEL		1,568.35	
05/06/19	6206	2419	GASOLINE & DIESEL	04/29	5930292	150	300	671	GASOLINE		957.66	

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						150	300	672		DIESEL FUEL	2,076.00	5,392.51
05/06/19	6224	2437	DIESEL	04/22	890998B	160	300	672		DIESEL FUEL	119.77	
05/06/19	6224	2437	DIESEL	04/29	930292B	160	300	672		DIESEL FUEL	118.84	238.61
05/06/19	6239	2452	GASOLINE	04/22	890998R	401	221	671		GASOLINE	212.86	
05/06/19	6239	2452	GASOLINE	04/29	930292R	401	221	671		GASOLINE	283.98	496.84
05/21/19	6281	2494	GASOLINE	05/06	037799S	001	200	671		GASOLINE	1,072.01	
05/21/19	6281	2494	DIESEL	05/06	037799V	001	233	672		DIESEL FUEL	49.07	
05/21/19	6281	2494	GASOLINE	05/13	080339C	001	233	671		GASOLINE	72.52	
05/21/19	6281	2494	GASOLINE	05/13	080339S	001	200	671		GASOLINE	1,219.91	2,413.51
05/21/19	6331	2544	GASOLINE & DIESEL	05/06	037799W	105	340	671		GASOLINE	159.16	
						105	340	672		DIESEL FUEL	519.66	
05/21/19	6331	2544	GASOLINE & DIESEL	05/13	080339W	105	340	671		GASOLINE	39.56	
						105	340	672		DIESEL FUEL	709.89	1,428.27
05/21/19	6351	2564	GASOLINE & DIESEL	05/06	6037799	150	300	671		GASOLINE	967.16	
						150	300	672		DIESEL FUEL	1,320.08	
05/21/19	6351	2564	GASOLINE & DIESEL	05/13	6080339	150	300	671		GASOLINE	1,196.61	
						150	300	672		DIESEL FUEL	1,231.18	4,715.03
05/21/19	6367	2580	DIESEL	05/06	037799B	160	300	672		DIESEL FUEL	295.65	295.65
05/21/19	6382	2595	GASOLINE	05/06	037799R	401	221	671		GASOLINE	330.01	
05/21/19	6382	2595	GASOLINE	05/13	080339R	401	221	671		GASOLINE	218.16	548.17
06/03/19	6427	2660	GASOLINE	05/20	110726C	001	233	671		GASOLINE	72.26	
06/03/19	6427	2660	GASOLINE	05/20	110726S	001	200	671		GASOLINE	1,240.18	
06/03/19	6427	2660	DIESEL	05/27	147845C	001	233	672		DIESEL FUEL	65.94	
06/03/19	6427	2660	GASOLINE	05/27	147845S	001	200	671		GASOLINE	1,179.72	2,558.10
06/03/19	6461	2694	GASOLINE	05/20	110726E	097	265	671		GASOLINE	28.05	28.05
06/03/19	6463	2696	GASOLINE	05/20	110726W	105	340	671		GASOLINE	682.97	
06/03/19	6463	2696	GASOLINE & DIESEL	05/27	147845W	105	340	671		GASOLINE	169.80	
						105	340	672		DIESEL FUEL	542.46	1,395.23
06/03/19	6478	2711	GASOLINE & DIESEL	05/20	6110726	150	300	671		GASOLINE	946.70	
						150	300	672		DIESEL FUEL	1,171.66	
06/03/19	6478	2711	GASOLINE & DIESEL	05/27	6147845	150	300	671		GASOLINE	874.30	
						150	300	672		DIESEL FUEL	1,819.28	4,811.94
06/03/19	6496	2729	DIESEL	05/20	110726B	160	300	672		DIESEL FUEL	223.51	
06/03/19	6496	2729	DIESEL	05/27	147845B	160	300	672		DIESEL FUEL	447.82	671.33
06/03/19	6511	2744	GASOLINE	05/20	110726R	401	221	671		GASOLINE	315.49	
06/03/19	6511	2744	GASOLINE	05/27	147845R	401	221	671		GASOLINE	185.62	501.11
06/18/19	6543	2776	GASOLINE	06/03	235463S	001	200	671		GASOLINE	1,198.76	

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06/18/19	6543	2776	DIESEL	06/10	294952C	001	233	672		DIESEL FUEL	53.74	
06/18/19	6543	2776	GASOLINE	06/10	294952S	001	200	671		GASOLINE	962.71	
06/18/19	6543	2776	DIESEL	06/17	323163C	001	233	672		DIESEL FUEL	43.32	
06/18/19	6543	2776	GASOLINE	06/17	323163S	001	200	671		GASOLINE	1,002.46	3,260.99
06/18/19	6580	2813	GASOLINE	06/10	294952E	097	265	671		GASOLINE	26.51	26.51
06/18/19	6583	2816	GASOLINE & DIESEL	06/03	235463W	105	340	671		GASOLINE	106.17	
						105	340	672		DIESEL FUEL	574.64	
06/18/19	6583	2816	GASOLINE & DIESEL	06/10	294952W	105	340	671		GASOLINE	140.00	
						105	340	672		DIESEL FUEL	437.92	
06/18/19	6583	2816	GASOLINE & DIESEL	06/17	323163W	105	340	671		GASOLINE	106.81	
						105	340	672		DIESEL FUEL	465.51	1,831.05
06/18/19	6601	2834	GASOLINE & DIESEL	06/03	6235463	150	300	671		GASOLINE	743.74	
						150	300	672		DIESEL FUEL	1,658.12	
06/18/19	6601	2834	GASOLINE & DIESEL	06/10	6294952	150	300	671		GASOLINE	764.35	
						150	300	672		DIESEL FUEL	1,530.23	
06/18/19	6601	2834	GASOLINE & DIESEL	06/17	6323163	150	300	671		GASOLINE	745.58	
						150	300	672		DIESEL FUEL	1,578.48	7,020.50
06/18/19	6620	2853	DIESEL	06/03	235463B	160	300	672		DIESEL FUEL	106.51	
06/18/19	6620	2853	DIESEL	06/10	294952B	160	300	672		DIESEL FUEL	162.37	
06/18/19	6620	2853	DIESEL	06/17	323163B	160	300	672		DIESEL FUEL	408.95	677.83
06/18/19	6634	2867	GASOLINE	06/03	235463R	401	221	671		GASOLINE	312.78	
06/18/19	6634	2867	GASOLINE	06/10	294952R	401	221	671		GASOLINE	173.37	
06/18/19	6634	2867	GASOLINE	06/17	323163R	401	221	671		GASOLINE	204.80	690.95
07/01/19	6678	2932	DIESEL	06/24	359110C	001	233	672		DIESEL FUEL	57.19	
07/01/19	6678	2932	GASOLINE	06/24	359110S	001	200	671		GASOLINE	936.75	993.94
07/01/19	6730	2984	GASOLINE & DIESEL	06/24	359110W	105	340	671		GASOLINE	256.27	
						105	340	672		DIESEL FUEL	400.86	657.13
07/01/19	6745	2999	GASOLINE & DIESEL	06/24	6359110	150	300	671		GASOLINE	911.29	
						150	300	672		DIESEL FUEL	876.25	1,787.54
07/01/19	6760	3014	DIESEL	06/24	359110B	160	300	672		DIESEL FUEL	351.81	351.81
07/01/19	6768	3022	GASOLINE	06/24	359110R	401	221	671		GASOLINE	339.45	339.45
07/23/19	6817	3071	GASOLINE & DIESEL	07/01	383367C	001	233	671		GASOLINE	10.50	
						001	233	672		DIESEL FUEL	58.05	
07/23/19	6817	3071	GASOLINE	07/01	383367S	001	200	671		GASOLINE	1,311.80	
07/23/19	6817	3071	GASOLINE	07/08	505784C	001	233	671		GASOLINE	13.90	
07/23/19	6817	3071	GASOLINE	07/08	505784S	001	200	671		GASOLINE	1,103.98	
07/23/19	6817	3071	DIESEL	07/15	527709C	001	233	672		DIESEL FUEL	123.37	
07/23/19	6817	3071	GASOLINE	07/15	527709S	001	200	671		GASOLINE	1,074.33	3,695.93
07/23/19	6869	3123	GASOLINE	07/08	505784E	097	265	671		GASOLINE	30.45	30.45

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07/23/19	6872	3126	GASOLINE & DIESEL	07/01	383367W	105	340	671	GASOLINE		192.33	
						105	340	672	DIESEL FUEL		567.27	
07/23/19	6872	3126	GASOLINE & DIESEL	07/08	505784W	105	340	671	GASOLINE		40.98	
						105	340	672	DIESEL FUEL		276.59	
07/23/19	6872	3126	GASOLINE & DIESEL	07/15	527709W	105	340	671	GASOLINE		80.69	
						105	340	672	DIESEL FUEL		507.95	1,665.81
07/23/19	6897	3151	GASOLINE & DIESEL	07/01	6383367	150	300	671	GASOLINE		1,005.81	
						150	300	672	DIESEL FUEL		1,142.77	
07/23/19	6897	3151	GASOLINE & DIESEL	07/08	6505784	150	300	671	GASOLINE		612.58	
						150	300	672	DIESEL FUEL		961.35	
07/23/19	6897	3151	GASOLINE & DIESEL	07/15	6527709	150	300	671	GASOLINE		935.31	
						150	300	672	DIESEL FUEL		1,882.95	6,540.77
07/23/19	6921	3175	DIESEL	07/01	383367B	160	300	672	DIESEL FUEL		836.42	
07/23/19	6921	3175	DIESEL	07/08	505784B	160	300	672	DIESEL FUEL		336.76	
07/23/19	6921	3175	DIESEL	07/15	527709B	160	300	672	DIESEL FUEL		229.39	1,402.57
07/23/19	6937	3191	GASOLINE	07/01	383367R	401	221	671	GASOLINE		122.38	
07/23/19	6937	3191	GASOLINE	07/08	505784R	401	221	671	GASOLINE		67.05	
07/23/19	6937	3191	GASOLINE	07/15	527709R	401	221	671	GASOLINE		259.90	449.33
08/05/19	7014	3287	GASOLINE	07/22	565298C	001	233	671	GASOLINE		31.56	
08/05/19	7014	3287	GASOLINE	07/22	565298S	001	200	671	GASOLINE		1,131.35	
08/05/19	7014	3287	DIESEL	07/29	589662C	001	233	672	DIESEL FUEL		65.86	
08/05/19	7014	3287	GASOLINE	07/29	589662S	001	200	671	GASOLINE		1,142.05	2,370.82
08/05/19	7056	3329	GASOLINE & DIESEL	07/22	565298W	105	340	671	GASOLINE		130.81	
						105	340	672	DIESEL FUEL		614.76	
08/05/19	7056	3329	GASOLINE & DIESEL	07/29	589662W	105	340	671	GASOLINE		184.02	
						105	340	672	DIESEL FUEL		627.45	1,557.04
08/05/19	7076	3349	GASOLINE & DIESEL	07/22	6565298	150	300	671	GASOLINE		996.30	
						150	300	672	DIESEL FUEL		810.43	
08/05/19	7076	3349	GASOLINE & DIESEL	07/29	6589662	150	300	671	GASOLINE		859.16	
						150	300	672	DIESEL FUEL		1,369.34	4,035.23
08/05/19	7096	3369	GASOLINE & DIESEL	07/22	565298B	160	300	671	GASOLINE		67.18	
						160	300	672	DIESEL FUEL		317.94	
08/05/19	7096	3369	GASOLINE & DIESEL	07/29	589662B	160	300	671	GASOLINE		45.77	
						160	300	672	DIESEL FUEL		775.81	1,206.70
08/05/19	7113	3386	GASOLINE	07/22	565298R	401	221	671	GASOLINE		184.15	
08/05/19	7113	3386	GASOLINE	07/29	589662R	401	221	671	GASOLINE		182.74	366.89
08/20/19	7238	3511	GASOLINE6	08/05	703583S	001	200	671	GASOLINE		1,012.03	
08/20/19	7238	3511	GASOLINE & DIESEL	08/12	731127C	001	233	671	GASOLINE		24.24	
						001	233	672	DIESEL FUEL		58.17	
08/20/19	7238	3511	GASOLINE	08/12	731127S	001	200	671	GASOLINE		992.41	2,086.85
08/20/19	7273	3546	GASOLINE	08/05	703583E	097	265	671	GASOLINE		28.63	28.63

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08/20/19	7275	3548	GASOLINE & DIESEL	08/05	703583W	105	340	671	GASOLINE		141.12	
						105	340	672	DIESEL FUEL		499.25	
08/20/19	7275	3548	GASOLINE & DIESEL	08/12	731127W	105	340	671	GASOLINE		75.71	
						105	340	672	DIESEL FUEL		453.51	1,169.59
08/20/19	7293	3566	GASOLINE & DIESEL	08/05	6703583	150	300	671	GASOLINE		939.36	
						150	300	672	DIESEL FUEL		1,078.26	
08/20/19	7293	3566	GASOLINE & DIESEL	08/12	6731127	150	300	671	GASOLINE		893.18	
						150	300	672	DIESEL FUEL		1,788.20	4,699.00
08/20/19	7313	3586	DIESEL	08/05	703583B	160	300	672	DIESEL FUEL		499.40	
08/20/19	7313	3586	DIESEL	08/12	731127B	160	300	672	DIESEL FUEL		423.95	923.35
08/20/19	7325	3598	GASOLINE	08/05	703583R	401	221	671	GASOLINE		262.73	
08/20/19	7325	3598	GASOLINE	08/12	731127R	401	221	671	GASOLINE		286.43	549.16
09/03/19	7468	3761	DIESEL	08/19	767111C	001	233	672	DIESEL FUEL		63.65	
09/03/19	7468	3761	GASOLINE	08/19	767111S	001	200	671	GASOLINE		1,026.95	
09/03/19	7468	3761	DIESEL	08/26	791546C	001	233	672	DIESEL FUEL		51.79	
09/03/19	7468	3761	GASOLINE	08/26	791546S	001	200	671	GASOLINE		1,244.76	
09/03/19	7468	3761	GASOLINE & DIESEL	09/02	857365C	001	233	671	GASOLINE		69.28	
						001	233	672	DIESEL FUEL		45.80	
09/03/19	7468	3761	GASOLINE	09/02	857365S	001	200	671	GASOLINE		955.86	3,458.09
09/03/19	7508	3801	GASOLINE	08/19	767111E	097	265	671	GASOLINE		33.53	
09/03/19	7508	3801	GASOLINE	09/02	857365E	097	265	671	GASOLINE		28.42	61.95
09/03/19	7511	3804	GASOLINE & DIESEL	08/19	767111W	105	340	671	GASOLINE		172.11	
						105	340	672	DIESEL FUEL		633.82	
09/03/19	7511	3804	GASOLINE & DIESEL	08/26	791546W	105	340	671	GASOLINE		145.87	
						105	340	672	DIESEL FUEL		481.17	
09/03/19	7511	3804	GASOLINE & DIESEL	09/02	857365W	105	340	671	GASOLINE		80.17	
						105	340	672	DIESEL FUEL		515.38	2,028.52
09/03/19	7522	3815	GASOLINE & DIESEL	08/19	6767111	150	300	671	GASOLINE		816.33	
						150	300	672	DIESEL FUEL		847.48	
09/03/19	7522	3815	GASOLINE & DIESEL	08/26	6791546	150	300	671	GASOLINE		985.85	
						150	300	672	DIESEL FUEL		1,721.77	
09/03/19	7522	3815	GASOLINE & DIESEL	09/02	6857365	150	300	671	GASOLINE		912.83	
						150	300	672	DIESEL FUEL		1,229.75	6,514.01
09/03/19	7535	3828	GASOLINE	08/19	767111B	160	300	671	GASOLINE		176.85	
09/03/19	7535	3828	DIESEL	08/26	791546B	160	300	672	DIESEL FUEL		90.19	
09/03/19	7535	3828	GASOLINE	09/02	857365B	160	300	671	GASOLINE		37.45	304.49
09/03/19	7545	3838	GASOLINE	08/19	767111R	401	221	671	GASOLINE		184.77	
09/03/19	7545	3838	GASOLINE	08/26	7191546	401	221	671	GASOLINE		211.80	
09/03/19	7545	3838	GASOLINE	09/02	857365R	401	221	671	GASOLINE		118.17	514.74
09/17/19	7612	3905	DIESEL	09/09	897790C	001	233	672	DIESEL FUEL		64.85	
09/17/19	7612	3905	GASOLINE	09/09	897790S	001	200	671	GASOLINE		974.53	1,039.38

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09/17/19	7654	3947	GASOLINE & DIESEL	09/09	897790W	105	340	671	GASOLINE		140.15	
						105	340	672	DIESEL FUEL		408.19	548.34
09/17/19	7676	3969	GASOLINE & DIESEL	09/09	6897790	150	300	671	GASOLINE		664.59	
						150	300	672	DIESEL FUEL		622.89	1,287.48
09/17/19	7697	3990	DIESEL	09/09	897790B	160	300	672	DIESEL FUEL		205.66	205.66
09/17/19	7718	4011	GASOLINE	09/09	897790R	401	221	671	GASOLINE		319.71	319.71
FUELMAN				134	EXPENDITURE	228,522.03	BALANCE SHEET			.00	TOTAL	228,522.03
631 G & H TELEPHONE, INC.												
11/20/18	4484	570	REPAIRS	10/22	8168	5206	001	200	544	SERVICE/MAINTENANCE	60.00	
11/20/18	4484	570	MAINTENANCE CONTRACT	11/05	8173		001	151	544	SERVICE/MAINTENANCE	540.00	600.00
12/03/18	4737	845	REPAIRS	09/07	8155	4958	097	265	546	OTHER R&M BY OUTSID	25.00	25.00
12/03/18	4776	884	REPAIRS	09/07	8156	4958	401	221	546	OTHER R&M BY OUTSID	50.00	50.00
01/07/19	4969	1099	MAINTENANCE CONTRACT	12/21	8193		001	102	544	SERVICE/MAINTENANCE	132.00	132.00
01/22/19	5091	1221	REPAIRS	01/02	8177	5575	001	151	546	OTHER R&M BY OUTSID	426.38	426.38
02/19/19	5347	1497	REPAIRS	01/25	8200	5716	001	101	546	OTHER R&M BY OUTSID	110.00	110.00
04/01/19	5831	2023	PHONE REPAIRS	03/18	8211	96017	001	101	546	OTHER R&M BY OUTSID	60.00	60.00
04/16/19	5956	2148	MAINTENANCE CONTRACT	04/08	8213		001	631	544	SERVICE/MAINTENANCE	132.00	
04/16/19	5956	2148	MAINTENANCE CONTRACT	04/08	8215		001	105	544	SERVICE/MAINTENANCE	216.00	348.00
05/06/19	6120	2333	REPAIRS	04/15	6220	6206	001	122	546	OTHER R&M BY OUTSID	60.00	60.00
06/18/19	6544	2777	MAINTENANCE CONTRACT	06/01	8229		001	151	544	SERVICE/MAINTENANCE	193.00	
06/18/19	6544	2777	MAINTENANCE CONTRACT	06/01	8230		001	450	544	SERVICE/MAINTENANCE	208.00	401.00
09/17/19	7613	3906	MAINTENANCE CONTRACT	09/03	0919144		001	105	544	SERVICE/MAINTENANCE	144.00	144.00
G & H TELEPHONE, INC.				11	EXPENDITURE	2,356.38	BALANCE SHEET			.00	TOTAL	2,356.38
666 G & O SUPPLY CO. INC.												
10/23/18	4224	288	CULVERTS	09/26	T22937	5062	160	300	634	CULVERTS	11.27	
10/23/18	4224	288	CULVERTS	09/26	T24099	5062	160	300	634	CULVERTS	127.96	
10/23/18	4224	288	CULVERTS	09/28	T23011	5062	160	300	634	CULVERTS	516.94	
10/23/18	4224	288	CULVERTS	09/28	T23012	5062	160	300	634	CULVERTS	1,488.60	2,144.77
11/05/18	4346	432	GRADER BLADES	10/23	T20109	5211	150	300	681	REPAIR AND REPLACEM	1,190.00	1,190.00

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11/05/18	4355	441	CULVERTS	10/15	T20009	5157	160	300	634	CULVERTS	2,476.50	2,476.50
11/20/18	4557	643	CULVERTS	10/24	T20112	5220	160	300	634	CULVERTS	1,075.80	1,075.80
12/03/18	4753	861	GRADER BLADES	11/07	T23768	5300	150	300	681	REPAIR AND REPLACEM	1,190.00	1,190.00
01/07/19	5027	1157	PARTS	12/19	T20280	5524	150	300	681	REPAIR AND REPLACEM	1,190.00	1,190.00
01/07/19	5040	1170	CULVERTS	12/07	T20206	5430	160	300	634	CULVERTS	3,275.40	3,275.40
01/22/19	5152	1282	GRADER BLADES	12/19	T20270	5497	150	300	681	REPAIR AND REPLACEM	1,190.00	1,190.00
02/04/19	5281	1431	PARTS	01/11	T20359	5638	150	300	681	REPAIR AND REPLACEM	1,596.00	1,596.00
03/19/19	5751	1922	GRADER BLADES	03/05	T25776	5949	150	300	681	REPAIR AND REPLACEM	1,527.40	1,527.40
04/01/19	5886	2078	PARTS	03/08	T25856	5971	150	300	681	REPAIR AND REPLACEM	1,527.40	1,527.40
04/01/19	5901	2093	CULVERTS	03/21	T25828	6050	160	300	634	CULVERTS	1,234.50	1,234.50
04/16/19	6038	2230	CULVERTS	03/26	T25940	6075	160	300	634	CULVERTS	554.10	554.10
05/06/19	6225	2438	CULVERTS	04/02	T25969	6110	160	300	634	CULVERTS	4,264.20	
05/06/19	6225	2438	CULVERTS	04/02	T26063	6110	160	300	634	CULVERTS	493.80	4,758.00
05/21/19	6352	2565	GRADER BLADES	05/02	T21802	6310	150	300	681	REPAIR AND REPLACEM	1,275.40	1,275.40
05/21/19	6368	2581	CULVERTS	04/24	T21773	6248	160	300	634	CULVERTS	5,325.60	5,325.60
06/03/19	6479	2712	GRADER BLADES	05/17	T21896	6400	150	300	681	REPAIR AND REPLACEM	1,913.10	1,913.10
06/03/19	6497	2730	CULVERT	05/08	T23150	6344	160	300	634	CULVERTS	1,108.20	
06/03/19	6497	2730	CULVERTS	05/09	T21878	6349	160	300	634	CULVERTS	1,483.47	
06/03/19	6497	2730	CULVERT	05/15	T21656	6375	160	300	634	CULVERTS	1,985.80	4,577.47
06/18/19	6621	2854	CULVERTS	05/13	T23147	6332	160	300	634	CULVERTS	2,259.60	
06/18/19	6621	2854	CULVERTS	05/23	T21940	6429	160	300	634	CULVERTS	1,234.50	3,494.10
07/01/19	6761	3015	CULVERTS	06/11	T26116	6547	160	300	634	CULVERTS	432.00	432.00
07/23/19	6922	3176	CULVERTS	07/03	T23882	6687	160	300	634	CULVERTS	838.68	
07/23/19	6922	3176	CULVERTS	07/09	T23895	6703	160	300	634	CULVERTS	1,185.59	
07/23/19	6922	3176	CULVERTS	07/22	T25986	6797	160	300	634	CULVERTS	1,520.92	3,545.19
08/05/19	7077	3350	GRADER BLADES	07/18	T22401	6775	150	300	681	REPAIR AND REPLACEM	1,194.40	1,194.40
08/05/19	7097	3370	CULVERTS	07/11	T26138	6731	160	300	634	CULVERTS	246.90	246.90
09/03/19	7536	3829	CULVERTS	07/30	T21701	6831	160	300	634	CULVERTS	1,355.10	
09/03/19	7536	3829	CULVERTS	08/06	T22584	6831	160	300	634	CULVERTS	2,935.10	
09/03/19	7536	3829	PART	08/07	T22538	6901	160	300	681	REPAIR AND REPLACEM	33.59	

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09/03/19	7536	3829	PARTS	08/12	T22436	6922	160	300	681	REPAIR AND REPLACEM	59.20	4,382.99	
09/17/19	7698	3991	CULVERTS	08/20	T21711	6950	160	300	634	CULVERTS	1,814.40		
09/17/19	7698	3991	CULVERT	08/22	T22645	6998	160	300	634	CULVERTS	554.10		
09/17/19	7698	3991	CULVERTS, GRADER BLADES	08/28	T22470	7041	160	300	681	REPAIR AND REPLACEM	1,194.40		
						7041	160	300	634	CULVERTS	740.70	4,303.60	
G & O SUPPLY CO. INC.				25	EXPENDITURE		55,620.62			BALANCE SHEET	.00	TOTAL	55,620.62
614 GALLS, LLC													
11/20/18	4485	571	UNIFORM	10/15	5288557	5098	001	200	691	UNIFORMS	45.94		
11/20/18	4485	571	UNIFORMS	11/06	1178976	5167	001	200	691	UNIFORMS	371.37	417.31	
12/03/18	4707	815	UNIFORM	11/09	1212336	5223	001	200	691	UNIFORMS	135.95	135.95	
12/18/18	4815	923	UNIFORMS	11/28	1366474	5390	001	200	691	UNIFORMS	195.97		
12/18/18	4815	923	UNIFORMS	11/29	1374572	5315	001	200	691	UNIFORMS	164.76		
12/18/18	4815	923	UNIFORMS	11/29	1377916	5390	001	200	691	UNIFORMS	72.96	433.69	
01/22/19	5092	1222	PART	12/18	1542935	5140	001	200	681	REPAIR AND REPLACEM	450.98		
01/22/19	5092	1222	UNIFORM	12/21	1572323	5538	001	200	691	UNIFORMS	106.94	557.92	
04/16/19	5957	2149	LAW ENFORCEMENT SUPPLIES	03/05	2130144	5938	001	200	691	UNIFORMS	225.30		
04/16/19	5957	2149	LAW ENFORCEMENT SUPPLIES	03/13	2200542	5938	001	200	613	LAW ENFORCEMENT SUP	19.67	244.97	
07/01/19	6679	2933	LAW ENFORCEMENT SUPPLIES	05/28	2824537	6448	001	200	613	LAW ENFORCEMENT SUP	74.94	74.94	
GALLS, LLC				6	EXPENDITURE		1,864.78			BALANCE SHEET	.00	TOTAL	1,864.78
293 GANN, MARY SUE													
05/21/19	6282	2495	LODGING	05/13	0519880		001	166	476	MEALS AND LODGING	88.00	88.00	
GANN, MARY SUE				1	EXPENDITURE		88.00			BALANCE SHEET	.00	TOTAL	88.00
4743 GANN, TONY B.													
11/20/18	4411	497	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/03/18	4631	739	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
08/20/19	7162	3435	ELECTION WORKER FEE	08/06	0819125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
09/03/19	7384	3677	ELECTION WORKER FEE	08/27	0819149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
GANN, TONY B.				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL	548.00

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457 GATES JR, LILTON												
09/17/19	7577	3870	JUROR FEE	09/04	0919400	001	161	575		JURORS AND WITNESS	40.00	40.00
GATES JR, LILTON				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
5837 GATES, CHRISTINE												
11/20/18	4412	498	ELECTION WORKER FEE	11/06	1118149	001	180	573		ELECTION WORKERS FE	149.00	149.00
12/03/18	4632	740	ELECTION WORKER FEE	11/27	1118125	001	180	573		ELECTION WORKERS FE	125.00	125.00
08/20/19	7163	3436	ELECTION WORKER FEE	08/06	0819125	001	180	573		ELECTION WORKERS FE	125.00	125.00
09/03/19	7385	3678	ELECTION WORKER FEE	08/27	0819240	001	180	573		ELECTION WORKERS FE	24.00	24.00
GATES, CHRISTINE				4	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL 423.00
456 GATES, EDWARD JERMAINE												
09/17/19	7578	3871	JUROR FEE	09/04	0919160	001	161	575		JURORS AND WITNESS	160.00	160.00
GATES, EDWARD JERMAINE				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
5330 GATES, T. C.												
03/04/19	5499	1670	JUROR FEE	02/22	0219400	001	161	575		JURORS AND WITNESS	40.00	40.00
07/23/19	6973	3227	JUROR FEE	07/22	0719400	001	161	575		JURORS AND WITNESS	40.00	40.00
GATES, T. C.				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
4580 GIDDENS, SHIRLEY J.												
11/20/18	4413	499	ELECTION WORKER FEE	11/06	1118149	001	180	573		ELECTION WORKERS FE	149.00	149.00
12/03/18	4633	741	ELECTION WORKER FEE	11/27	1118125	001	180	573		ELECTION WORKERS FE	125.00	125.00
GIDDENS, SHIRLEY J.				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
8582 GILLESPIE, JOE LEE												
03/19/19	5672	1843	JUROR FEE	03/14	0319400	001	161	575		JURORS AND WITNESS	40.00	40.00
09/03/19	7386	3679	JUROR FEE	08/24	0819400	001	161	575		JURORS AND WITNESS	40.00	40.00
GILLESPIE, JOE LEE				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

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458 GILLESPIE, RAYMOND LEE												
09/17/19	7579	3872	JUROR FEE	09/04	0919440	001	161	575		JURORS AND WITNESS	44.00	44.00
	GILLESPIE, RAYMOND LEE			1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00
399 GILLON, THOMAS E												
04/16/19	6017	2209	TRAILER	04/05	0419399	6150	150	300	916	ROAD EQUIPMENT (ABO	3,995.00	3,995.00
	GILLON, THOMAS E			1	EXPENDITURE		3,995.00			BALANCE SHEET	.00	TOTAL 3,995.00
6366 GIRL SCOUTS OF NORTHEAST MISSI												
02/19/19	5348	1498	GRANT	02/11	0219150		001	680	701	GRANTS OTHER GOVT A	1,500.00	1,500.00
	GIRL SCOUTS OF NORTHEAST MISSISSIPPI			1	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00
8098 GLOBAL IMPORTS INC.												
07/23/19	6818	3072	OFFICE SUPPLIES	06/14	423542	6569	001	180	603	OFFICE SUPPLIES AND	112.65	112.65
	GLOBAL IMPORTS INC.			1	EXPENDITURE		112.65			BALANCE SHEET	.00	TOTAL 112.65
8461 GM&O RAILS TO TRAILS												
07/01/19	6740	2994	APPROPRIATION	09/30	093018		129	540	750	GRANTS/FIRE DEPARTM	21,535.07	21,535.07
	GM&O RAILS TO TRAILS			1	EXPENDITURE		21,535.07			BALANCE SHEET	.00	TOTAL 21,535.07
9674 GOLDEN NUGGET BILOXI												
05/29/19	6399	2612	LODGING/POSEY	05/29	0519447		001	166	476	MEALS AND LODGING	447.96	
05/29/19	6399	2612	LODGING/TURNER	05/29	0519659		001	166	476	MEALS AND LODGING	659.95	1,107.91
	GOLDEN NUGGET BILOXI			1	EXPENDITURE		1,107.91			BALANCE SHEET	.00	TOTAL 1,107.91
4623 GOLDEN, CHARLES DEMOND												
03/19/19	5673	1844	JUROR FEE	03/14	0319460		001	161	575	JURORS AND WITNESS	46.00	46.00
09/03/19	7387	3680	JUROR FEE	08/24	0819480		001	161	575	JURORS AND WITNESS	48.00	48.00
	GOLDEN, CHARLES DEMOND			2	EXPENDITURE		94.00			BALANCE SHEET	.00	TOTAL 94.00

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9099 GOOD SOURCE SOLUTIONS												
02/19/19	5452	1602	FOOD FOR PRISONERS	12/13	0458504	5459	401	221	694	FOOD FOR PRISONERS	4,960.00	4,960.00
08/20/19	7326	3599	FOOD FOR PRISONERS	04/03	0467593	6051	401	221	694	FOOD FOR PRISONERS	4,960.00	4,960.00
GOOD SOURCE SOLUTIONS				2	EXPENDITURE		9,920.00	BALANCE SHEET		.00	TOTAL	9,920.00
671 GOODYEAR AUTO SERVICE CENTER												
10/23/18	4115	179	TIRES	09/24	175802	5045	001	200	680	TIRES AND TUBES	540.72	
10/23/18	4115	179	TIRES	09/28	175873	5078	001	200	680	TIRES AND TUBES	672.07	
10/23/18	4115	179	TIRES	09/28	175877	5078	001	200	680	TIRES AND TUBES	623.52	
10/23/18	4115	179	TIRES	10/01	175916	5088	001	200	680	TIRES AND TUBES	672.07	2,508.38
11/05/18	4294	380	TIRES	10/15	176110	5168	001	200	680	TIRES AND TUBES	657.80	657.80
12/18/18	4816	924	TIRES	11/17	176601	5343	001	200	680	TIRES AND TUBES	672.07	672.07
02/04/19	5231	1381	TIRES	01/02	177162	5576	001	200	680	TIRES AND TUBES	703.12	703.12
02/04/19	5305	1455	TIRES	01/16	177344	5665	401	221	680	TIRES AND TUBES	533.00	533.00
02/19/19	5349	1499	TIRES	01/15	177319	5660	001	200	680	TIRES AND TUBES	135.18	
02/19/19	5349	1499	TIRES	01/30	177518	5751	001	200	680	TIRES AND TUBES	537.76	672.94
03/04/19	5538	1709	TIRES	02/11	177656	5810	001	200	680	TIRES AND TUBES	540.72	540.72
04/01/19	5832	2024	TIRES	03/07	177978	5967	001	200	680	TIRES AND TUBES	777.75	777.75
06/18/19	6545	2778	TIRE	06/04	179095	6496	001	200	680	TIRES AND TUBES	166.46	166.46
08/05/19	7015	3288	TIRES	07/19	179661	6779	001	200	680	TIRES AND TUBES	300.82	300.82
09/17/19	7614	3907	TIRES	08/01	179819	6865	001	200	680	TIRES AND TUBES	581.84	581.84
GOODYEAR AUTO SERVICE CENTER				11	EXPENDITURE		8,114.90	BALANCE SHEET		.00	TOTAL	8,114.90
8136 GOODYEAR COMMERCIAL TIRE & SER												
10/01/18	4036	100	TIRE	09/14	1025041	5007	150	300	680	TIRES AND TUBES	242.40	242.40
12/18/18	4885	993	TIRE	11/27	1025564	5385	150	300	680	TIRES AND TUBES	245.60	245.60
GOODYEAR COMMERCIAL TIRE & SERVICE CTRS				2	EXPENDITURE		488.00	BALANCE SHEET		.00	TOTAL	488.00
9276 GOPHER SPORT												

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11/20/18	4528	614	GAMES	10/22 9526959	5114	113	220	695	OTHER CONSUMABLE SU		935.18	935.18	
05/06/19	6185	2398	GAMES	03/15 9575713	5954	113	220	695	OTHER CONSUMABLE SU		1,006.78	1,006.78	
07/01/19	6736	2990	GAMES	06/03 9606381	6482	113	220	695	OTHER CONSUMABLE SU		935.76	935.76	
GOPHER SPORT				3	EXPENDITURE			2,877.72	BALANCE SHEET		.00	TOTAL	2,877.72

7174 GORDON, ANNIE R.													
11/20/18	4414	500	ELECTION WORKER FEE	11/06 1118149		001	180	573	ELECTION WORKERS FE		149.00	149.00	
12/03/18	4634	742	ELECTION WORKER FEE	11/27 1118125		001	180	573	ELECTION WORKERS FE		125.00	125.00	
GORDON, ANNIE R.				2	EXPENDITURE			274.00	BALANCE SHEET		.00	TOTAL	274.00

8644 GORE M.D., EDWARD K.													
08/05/19	7016	3289	MEDICAL/M. WARE	07/16 07194MW		001	200	552	MEDICAL FEES		43.59	43.59	
GORE M.D., EDWARD K.				1	EXPENDITURE			43.59	BALANCE SHEET		.00	TOTAL	43.59

6852 GORE, CINDY ANNE													
03/04/19	5500	1671	JUROR FEE	02/22 0222416		001	161	575	JURORS AND WITNESS		41.60	41.60	
07/23/19	6974	3228	JUROR FEE	07/22 0719416		001	161	575	JURORS AND WITNESS		41.60	41.60	
GORE, CINDY ANNE				2	EXPENDITURE			83.20	BALANCE SHEET		.00	TOTAL	83.20

6108 GORE, PATSY													
08/20/19	7164	3437	ELECTION WORKER FEE	08/06 081912A		001	180	573	ELECTION WORKERS FE		125.00	125.00	
GORE, PATSY				1	EXPENDITURE			125.00	BALANCE SHEET		.00	TOTAL	125.00

9950 GRANT, JERRY													
02/19/19	5424	1574	PART	02/04 0219900	5770	150	300	681	REPAIR AND REPLACEM		900.00	900.00	
GRANT, JERRY				1	EXPENDITURE			900.00	BALANCE SHEET		.00	TOTAL	900.00

4681 GRAVAT, JERRY D.													
11/20/18	4415	501	ELECTION WORKER FEE	11/06 1118149		001	180	573	ELECTION WORKERS FE		149.00	149.00	

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08/20/19	7165	3438	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/03/19	7388	3681	ELECTION WORKER FEE	08/27 0819240		001	180	573		ELECTION WORKERS FE	24.00	24.00	
GRAVAT, JERRY D.				3	EXPENDITURE			298.00		BALANCE SHEET	.00	TOTAL	298.00
9748 GRAY'S TIRE SERVICE LLC													
10/01/18	4018	82	TIRES	09/11 764233		4975	105	340	680	TIRES AND TUBES	447.22	447.22	
10/01/18	4037	101	TIRE	08/22 764234		4869	150	300	680	TIRES AND TUBES	170.00		
10/01/18	4037	101	REPAIRS	08/27 938013		4890	150	300	541	ROAD MACHINERY/EQUI	35.00		
10/01/18	4037	101	REPAIRS	08/27 938025		4890	150	300	541	ROAD MACHINERY/EQUI	35.00		
10/01/18	4037	101	TIRE	08/27 938026		4890	150	300	680	TIRES AND TUBES	139.50		
10/01/18	4037	101	REPAIRS	08/27 938027		4890	150	300	541	ROAD MACHINERY/EQUI	15.00		
10/01/18	4037	101	REPAIRS	08/29 938035		4909	150	300	541	ROAD MACHINERY/EQUI	70.00		
10/01/18	4037	101	TIRES	08/29 938036		4909	150	300	680	TIRES AND TUBES	975.34		
10/01/18	4037	101	REPAIRS	08/31 938038		4923	150	300	541	ROAD MACHINERY/EQUI	70.00		
10/01/18	4037	101	REPAIRS	08/31 938039		4923	150	300	541	ROAD MACHINERY/EQUI	24.00		
10/01/18	4037	101	REPAIRS	09/10 764224		4965	150	300	541	ROAD MACHINERY/EQUI	30.00		
10/01/18	4037	101	TIRE	09/14 110118		5006	150	300	680	TIRES AND TUBES	40.00		
10/01/18	4037	101	TIRE	09/17 110133		5012	150	300	680	TIRES AND TUBES	40.00		
10/01/18	4037	101	TIRES	09/24 110209		5046	150	300	680	TIRES AND TUBES	273.72	1,917.56	
10/01/18	4054	118	TIRES	09/12 764248		4987	160	300	680	TIRES AND TUBES	975.34	975.34	
10/23/18	4116	180	REPAIRS	09/18 110140		5025	001	200	542	VEHICLES R&M BY OUT	12.00	12.00	
10/23/18	4168	232	TIRES	09/21 110150		5041	105	340	680	TIRES AND TUBES	412.76	412.76	
10/23/18	4204	268	TIRE	09/10 764250		4994	150	300	680	TIRES AND TUBES	123.86		
10/23/18	4204	268	TIRE	09/20 110211		5039	150	300	680	TIRES AND TUBES	135.00		
10/23/18	4204	268	REPAIRS	09/25 110210		5052	150	300	541	ROAD MACHINERY/EQUI	35.00		
10/23/18	4204	268	TIRES	09/26 110212		5057	150	300	680	TIRES AND TUBES	305.32		
10/23/18	4204	268	TIRE	10/02 110228		5100	150	300	680	TIRES AND TUBES	269.47		
10/23/18	4204	268	TIRE	10/05 110249		5124	150	300	680	TIRES AND TUBES	135.00		
10/23/18	4204	268	TIRE	10/10 023767		5146	150	300	680	TIRES AND TUBES	49.08	1,052.73	
11/05/18	4332	418	TIRES	09/28 110218		5074	105	340	680	TIRES AND TUBES	482.22		
11/05/18	4332	418	TIRES	09/28 110219		5074	105	340	680	TIRES AND TUBES	135.00	617.22	
11/20/18	4539	625	REPAIRS	10/17 549051		5188	150	300	541	ROAD MACHINERY/EQUI	139.18		
11/20/18	4539	625	REPAIRS	10/22 549065		5207	150	300	541	ROAD MACHINERY/EQUI	80.00		
11/20/18	4539	625	REPAIRS	10/31 549080		5258	150	300	541	ROAD MACHINERY/EQUI	35.00		
11/20/18	4539	625	TIRE	10/31 549082		5258	150	300	680	TIRES AND TUBES	529.34		
11/20/18	4539	625	REPAIRS	11/02 549085		5270	150	300	541	ROAD MACHINERY/EQUI	35.00		
11/20/18	4539	625	TIRES	11/02 549086		5270	150	300	680	TIRES AND TUBES	292.08	1,110.60	
12/03/18	4739	847	REPAIRS	11/06 347407		5285	105	340	541	ROAD MACHINERY/EQUI	15.00	15.00	

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12/03/18	4754	862	TIRES	11/08 347416	5301	150	300	680		TIRES AND TUBES	180.00	
12/03/18	4754	862	TIRE	11/08 347418	5301	150	300	680		TIRES AND TUBES	40.00	
12/03/18	4754	862	REPAIRS	11/13 747444	5319	150	300	541		ROAD MACHINERY/EQUI	15.00	
12/03/18	4754	862	TIRES	11/13 935098	5319	150	300	680		TIRES AND TUBES	679.20	
12/03/18	4754	862	TIRES	11/19 110187	5348	150	300	680		TIRES AND TUBES	270.00	1,184.20
12/18/18	4817	925	REPAIRS	11/30 109938	5414	001	200	542		VEHICLES R&M BY OUT	15.00	15.00
12/18/18	4886	994	REPAIRS	11/16 110169	5342	150	300	541		ROAD MACHINERY/EQUI	80.00	
12/18/18	4886	994	TIRES	11/16 110174	5342	150	300	680		TIRES AND TUBES	77.86	
12/18/18	4886	994	TIRES	11/16 110175	5342	150	300	680		TIRES AND TUBES	493.72	
12/18/18	4886	994	REPAIRS	11/26 109903	5368	150	300	541		ROAD MACHINERY/EQUI	45.00	
12/18/18	4886	994	TIRES	11/27 109911	5382	150	300	680		TIRES AND TUBES	270.00	
12/18/18	4886	994	TIRE	11/28 109915	5388	150	300	680		TIRES AND TUBES	75.86	
12/18/18	4886	994	TIRE	11/29 109931	5402	150	300	680		TIRES AND TUBES	40.00	
12/18/18	4886	994	TIRES	11/30 109941	5414	150	300	680		TIRES AND TUBES	270.00	
12/18/18	4886	994	REPAIRS	12/03 613102	5421	150	300	541		ROAD MACHINERY/EQUI	15.00	
12/18/18	4886	994	REPAIRS	12/07 813302	5449	150	300	541		ROAD MACHINERY/EQUI	35.00	
12/18/18	4886	994	TIRE	12/07 813304	5449	150	300	680		TIRES AND TUBES	40.00	1,442.44
01/07/19	5028	1158	REPAIR	12/11 813325	5466	150	300	541		ROAD MACHINERY/EQUI	35.00	
01/07/19	5028	1158	REPAIR	12/14 813108	5504	150	300	541		ROAD MACHINERY/EQUI	35.00	
01/07/19	5028	1158	TIRES	12/17 813121	5515	150	300	680		TIRES AND TUBES	305.00	
01/07/19	5028	1158	TIRE	12/20 813136	5531	150	300	680		TIRES AND TUBES	135.00	
01/07/19	5028	1158	REPAIR	12/21 813144	5539	150	300	541		ROAD MACHINERY/EQUI	25.64	535.64
01/22/19	5093	1223	REPAIRS	12/27 613317	5551	001	200	542		VEHICLES R&M BY OUT	15.00	15.00
01/22/19	5137	1267	REPAIRS	01/07 081220	5595	105	340	541		ROAD MACHINERY/EQUI	35.00	35.00
01/22/19	5153	1283	REPAIRS, TIRES	12/27 613318	5551	150	300	541		ROAD MACHINERY/EQUI	35.00	
					5551	150	300	680		TIRES AND TUBES	140.10	
01/22/19	5153	1283	TIRES	01/08 081225	5612	150	300	680		TIRES AND TUBES	80.00	255.10
02/04/19	5282	1432	TIRES	12/28 613324	5564	150	300	680		TIRES AND TUBES	40.00	
02/04/19	5282	1432	TIRES	12/28 613325	5564	150	300	680		TIRES AND TUBES	593.62	
02/04/19	5282	1432	REPAIRS	01/02 613349	5581	150	300	541		ROAD MACHINERY/EQUI	20.00	
02/04/19	5282	1432	TIRE	01/11 220610	5641	150	300	680		TIRES AND TUBES	292.86	946.48
02/04/19	5306	1456	REPAIRS	01/15 220635	5650	401	221	542		VEHICLES R&M BY OUT	15.00	15.00
02/19/19	5390	1540	TIRES	01/29 120658	5734	105	340	680		TIRES AND TUBES	445.96	445.96
02/19/19	5425	1575	REPAIR	01/22 879503	5690	150	300	541		ROAD MACHINERY/EQUI	15.00	
02/19/19	5425	1575	REPAIR	01/25 879536	5718	150	300	541		ROAD MACHINERY/EQUI	40.00	
02/19/19	5425	1575	TIRES	01/25 879540	5718	150	300	680		TIRES AND TUBES	80.00	
02/19/19	5425	1575	REPAIRS	01/30 120665	5752	150	300	541		ROAD MACHINERY/EQUI	17.22	
02/19/19	5425	1575	TIRES	01/31 120672	5763	150	300	680		TIRES AND TUBES	479.80	632.02
03/04/19	5539	1710	REPAIR	02/20 214101	5866	001	200	542		VEHICLES R&M BY OUT	62.00	62.00

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03/04/19	5589	1760	REPAIRS	02/04	014101	5772	105	340	541	ROAD MACHINERY/EQUI	70.00	
03/04/19	5589	1760	REPAIRS	02/04	120692	5772	105	340	541	ROAD MACHINERY/EQUI	15.00	
03/04/19	5589	1760	TIRES	02/04	120693	5772	105	340	680	TIRES AND TUBES	666.28	
03/04/19	5589	1760	TIRES	02/06	014106	5782	105	340	680	TIRES AND TUBES	420.86	1,172.14
03/04/19	5606	1777	REPAIR	01/16	020705	5663	150	300	541	ROAD MACHINERY/EQUI	15.00	
03/04/19	5606	1777	TIRE	01/16	220645	5663	150	300	680	TIRES AND TUBES	127.87	
03/04/19	5606	1777	TIRES	01/23	263208		150	300	680	TIRES AND TUBES	926.92	
03/04/19	5606	1777	TIRES	01/23	879514	5702	150	300	680	TIRES AND TUBES	125.87	
03/04/19	5606	1777	REPAIR	02/01	120676	5767	150	300	541	ROAD MACHINERY/EQUI	70.00	
03/04/19	5606	1777	REPAIRS	02/11	114051	5809	150	300	541	ROAD MACHINERY/EQUI	15.00	
03/04/19	5606	1777	REPAIRS	02/11	114054	5809	150	300	541	ROAD MACHINERY/EQUI	35.00	
03/04/19	5606	1777	REPAIRS	02/15	114081	5852	150	300	541	ROAD MACHINERY/EQUI	15.00	
03/04/19	5606	1777	REPAIRS	02/19	114095	5855	150	300	541	ROAD MACHINERY/EQUI	35.00	
03/04/19	5606	1777	TIRE	02/21	214109	5873	150	300	680	TIRES AND TUBES	135.00	
03/04/19	5606	1777	TIRE	02/22	214118	5880	150	300	680	TIRES AND TUBES	40.00	1,540.66
03/19/19	5732	1903	REPAIRS	03/04	0795190	5939	105	340	541	ROAD MACHINERY/EQUI	15.00	
03/19/19	5732	1903	FLAT	03/05	079541	5953	105	340	541	ROAD MACHINERY/EQUI	35.00	50.00
03/19/19	5740	1911	TIRES	02/08	014134	5806	117	250	680	TIRES AND TUBES	146.42	146.42
03/19/19	5752	1923	TIRE	02/08	014137	5806	150	300	680	TIRES AND TUBES	495.72	
03/19/19	5752	1923	REPAIRS	02/14	114074	5848	150	300	541	ROAD MACHINERY/EQUI	15.00	
03/19/19	5752	1923	REPAIRS	02/28	981271	5914	150	300	541	ROAD MACHINERY/EQUI	15.00	
03/19/19	5752	1923	REPAIRS	02/28	981279	5914	150	300	541	ROAD MACHINERY/EQUI	15.00	
03/19/19	5752	1923	TIRE	03/01	981297	5934	150	300	680	TIRES AND TUBES	40.00	
03/19/19	5752	1923	REPAIRS	03/05	079537	5953	150	300	541	ROAD MACHINERY/EQUI	15.00	
03/19/19	5752	1923	TIRES	03/06	852457	5963	150	300	680	TIRES AND TUBES	270.00	865.72
04/01/19	5887	2079	REPAIRS	03/11	263223	5982	150	300	541	ROAD MACHINERY/EQUI	115.00	
04/01/19	5887	2079	TIRE	03/13	652456	5995	150	300	680	TIRES AND TUBES	91.57	206.57
04/16/19	6018	2210	TIRES	03/15	652481	6010	150	300	680	TIRES AND TUBES	40.00	
04/16/19	6018	2210	TIRES	03/15	652485	6010	150	300	680	TIRES AND TUBES	40.00	
04/16/19	6018	2210	TIRES	03/15	652487	6010	150	300	680	TIRES AND TUBES	135.00	
04/16/19	6018	2210	REPAIRS	03/19	752444	6029	150	300	541	ROAD MACHINERY/EQUI	80.00	
04/16/19	6018	2210	TIRES	03/21	993672	6045	150	300	680	TIRES AND TUBES	398.76	
04/16/19	6018	2210	REPAIRS	03/21	993673	6045	150	300	541	ROAD MACHINERY/EQUI	15.00	
04/16/19	6018	2210	TIRES	03/22	993678	6056	150	300	680	TIRES AND TUBES	170.00	
04/16/19	6018	2210	TIRES	03/22	993683	6056	150	300	680	TIRES AND TUBES	40.00	
04/16/19	6018	2210	TIRES	03/25	991203	6065	150	300	680	TIRES AND TUBES	240.00	
04/16/19	6018	2210	TIRES	03/25	991206	6065	150	300	680	TIRES AND TUBES	40.00	
04/16/19	6018	2210	REPAIRS	03/29	991241	6096	150	300	541	ROAD MACHINERY/EQUI	15.00	
04/16/19	6018	2210	REPAIRS	03/29	991243	6096	150	300	541	ROAD MACHINERY/EQUI	35.00	
04/16/19	6018	2210	REPAIR	04/02	993717	6123	150	300	541	ROAD MACHINERY/EQUI	12.00	
04/16/19	6018	2210	TIRE	04/02	993718	6123	150	300	680	TIRES AND TUBES	40.00	
04/16/19	6018	2210	TIRES	04/03	993722	6130	150	300	680	TIRES AND TUBES	456.68	1,757.44
05/06/19	6207	2420	TIRES	03/26	991213	6079	150	300	680	TIRES AND TUBES	428.64	
05/06/19	6207	2420	REPAIRS	03/28	991229	6088	150	300	541	ROAD MACHINERY/EQUI	15.00	

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05/06/19	6207	2420	TIRE	04/05	9937390	6141	150	300	680	TIRES AND TUBES	139.95	
05/06/19	6207	2420	TIRES	04/08	701908	6153	150	300	680	TIRES AND TUBES	924.04	
05/06/19	6207	2420	TIRES	04/10	701919	6171	150	300	680	TIRES AND TUBES	1,558.52	
05/06/19	6207	2420	TIRE	04/17	853301	6222	150	300	680	TIRES AND TUBES	479.52	
05/06/19	6207	2420	REPAIRS	04/26	991164	6270	150	300	541	ROAD MACHINERY/EQUI	15.00	
05/06/19	6207	2420	USED TIRE	04/26	991167	6270	150	300	680	TIRES AND TUBES	40.00	
05/06/19	6207	2420	USED TIRE	04/29	911178	6280	150	300	680	TIRES AND TUBES	40.00	3,640.67
05/21/19	6332	2545	TIRES	04/30	991189	6295	105	340	680	TIRES AND TUBES	1,372.66	1,372.66
05/21/19	6353	2566	REPAIR	04/22	853310	6239	150	300	541	ROAD MACHINERY/EQUI	35.00	
05/21/19	6353	2566	TIRE	04/22	853327	6239	150	300	680	TIRES AND TUBES	478.99	
05/21/19	6353	2566	REPAIRS	04/23	853339	6250	150	300	541	ROAD MACHINERY/EQUI	80.00	
05/21/19	6353	2566	REPAIR	04/24	853349	6256	150	300	541	ROAD MACHINERY/EQUI	80.00	
05/21/19	6353	2566	TIRE	04/24	853350	6256	150	300	680	TIRES AND TUBES	480.85	
05/21/19	6353	2566	TIRE	05/01	763057	6300	150	300	680	TIRES AND TUBES	40.00	
05/21/19	6353	2566	REPAIR	05/01	991198	6300	150	300	541	ROAD MACHINERY/EQUI	80.00	
05/21/19	6353	2566	TIRES	05/02	763072	6308	150	300	680	TIRES AND TUBES	40.00	
05/21/19	6353	2566	TIRES	05/02	763080	6308	150	300	680	TIRES AND TUBES	135.00	
05/21/19	6353	2566	REPAIRS	05/06	114151	6323	150	300	541	ROAD MACHINERY/EQUI	35.00	
05/21/19	6353	2566	TIRES	05/09	1141850	6346	150	300	680	TIRES AND TUBES	68.77	
05/21/19	6353	2566	TIRES	05/09	114188	6346	150	300	680	TIRES AND TUBES	95.26	
05/21/19	6353	2566	TIRES	05/09	114192	6346	150	300	680	TIRES AND TUBES	135.00	1,783.87
06/03/19	6464	2697	TIRES	05/14	975570	6373	105	340	680	TIRES AND TUBES	460.40	460.40
06/03/19	6480	2713	REPAIRS	04/25	991162	6267	150	300	541	ROAD MACHINERY/EQUI	15.00	
06/03/19	6480	2713	TIRES	05/03	763081	6318	150	300	680	TIRES AND TUBES	922.98	
06/03/19	6480	2713	TIRES	05/08	114170	6334	150	300	680	TIRES AND TUBES	40.00	
06/03/19	6480	2713	TIRES	05/08	114173	6334	150	300	680	TIRES AND TUBES	135.00	
06/03/19	6480	2713	REPAIRS	05/13	979560	6363	150	300	541	ROAD MACHINERY/EQUI	140.00	
06/03/19	6480	2713	REPAIRS	05/15	263240	6381	150	300	541	ROAD MACHINERY/EQUI	80.00	
06/03/19	6480	2713	TIRE	05/15	979586	6381	150	300	680	TIRES AND TUBES	562.72	
06/03/19	6480	2713	TIRES	05/16	144802	6391	150	300	680	TIRES AND TUBES	40.00	
06/03/19	6480	2713	TIRES	05/16	144804	6391	150	300	680	TIRES AND TUBES	754.17	
06/03/19	6480	2713	REPAIRS	05/20	144843	6405	150	300	541	ROAD MACHINERY/EQUI	15.00	
06/03/19	6480	2713	TIRES	05/20	144845	6405	150	300	680	TIRES AND TUBES	712.00	
06/03/19	6480	2713	REPAIRS	05/20	144846	6405	150	300	541	ROAD MACHINERY/EQUI	35.00	
06/03/19	6480	2713	REPAIRS	05/20	538701	6405	150	300	541	ROAD MACHINERY/EQUI	15.00	3,466.87
06/18/19	6584	2817	TIRES	05/24	979577	6437	105	340	680	TIRES AND TUBES	441.56	441.56
06/18/19	6602	2835	TIRE	05/17	144819	6398	150	300	680	TIRES AND TUBES	40.00	
06/18/19	6602	2835	REPAIRS	05/22	538729	6415	150	300	541	ROAD MACHINERY/EQUI	35.00	
06/18/19	6602	2835	TIRE	05/22	538738	6415	150	300	680	TIRES AND TUBES	164.70	
06/18/19	6602	2835	TIRE	05/23	638051	6429	150	300	680	TIRES AND TUBES	135.00	
06/18/19	6602	2835	REPAIRS	05/23	638057	6429	150	300	541	ROAD MACHINERY/EQUI	35.00	
06/18/19	6602	2835	TIRE	05/29	600854	6457	150	300	680	TIRES AND TUBES	194.18	
06/18/19	6602	2835	REPAIR	05/29	600855	6457	150	300	541	ROAD MACHINERY/EQUI	80.00	
06/18/19	6602	2835	TIRE	06/05	438684	6505	150	300	680	TIRES AND TUBES	108.72	792.60

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07/01/19	6731	2985	REPAIR	05/07 114158	6328	105	340	541	ROAD MACHINERY/EQUI		35.00	35.00
07/01/19	6746	3000	TIRES	05/07 114165	6328	150	300	680	TIRES AND TUBES		737.54	
07/01/19	6746	3000	TIRE	06/06 4386930	6513	150	300	680	TIRES AND TUBES		135.00	
07/01/19	6746	3000	REPAIR	06/07 4386980	6524	150	300	541	ROAD MACHINERY/EQUI		35.00	907.54
07/23/19	6819	3073	REPAIRS	06/17 144214	6577	001	200	542	VEHICLES R&M BY OUT		15.00	15.00
07/23/19	6873	3127	REPAIRS	06/19 144211	6593	105	340	541	ROAD MACHINERY/EQUI		35.00	35.00
07/23/19	6898	3152	TIRE	06/10 344822	6535	150	300	680	TIRES AND TUBES		40.00	
07/23/19	6898	3152	REPAIRS	06/10 344824	6535	150	300	541	ROAD MACHINERY/EQUI		15.00	
07/23/19	6898	3152	REPAIRS	06/12 244869	6556	150	300	541	ROAD MACHINERY/EQUI		80.00	
07/23/19	6898	3152	TIRE	06/17 144210	6577	150	300	680	TIRES AND TUBES		40.00	
07/23/19	6898	3152	TIRE	06/18 144228	6585	150	300	680	TIRES AND TUBES		411.84	
07/23/19	6898	3152	TIRE	06/18 144230	6585	150	300	680	TIRES AND TUBES		593.88	
07/23/19	6898	3152	REPAIRS	06/18 144231	6585	150	300	541	ROAD MACHINERY/EQUI		85.00	
07/23/19	6898	3152	REPAIRS	06/20 954956	6596	150	300	541	ROAD MACHINERY/EQUI		15.00	
07/23/19	6898	3152	REPAIRS	06/21 954968	6615	150	300	541	ROAD MACHINERY/EQUI		80.00	
07/23/19	6898	3152	TIRES	07/01 952737	6670	150	300	680	TIRES AND TUBES		299.72	
07/23/19	6898	3152	TIRE	07/03 952748	6688	150	300	680	TIRES AND TUBES		40.00	
07/23/19	6898	3152	REPAIR	07/09 600881	6704	150	300	541	ROAD MACHINERY/EQUI		80.00	
07/23/19	6898	3152	TIRE	07/09 952779	6704	150	300	680	TIRES AND TUBES		40.00	1,820.44
08/05/19	7057	3330	REPAIRS	06/28 952721	6654	105	340	541	ROAD MACHINERY/EQUI		15.00	
08/05/19	7057	3330	TIRE	06/28 952725	6654	105	340	680	TIRES AND TUBES		40.00	
08/05/19	7057	3330	TIRES	07/16 106812	6759	105	340	680	TIRES AND TUBES		461.68	516.68
08/05/19	7078	3351	TIRES	07/10 952785	6710	150	300	680	TIRES AND TUBES		301.60	
08/05/19	7078	3351	REPAIRS	07/17 106815	6762	150	300	541	ROAD MACHINERY/EQUI		30.00	
08/05/19	7078	3351	TIRE	07/23 106841	6800	150	300	680	TIRES AND TUBES		267.60	599.20
08/20/19	7276	3549	REPAIRS	08/02 096821	6872	105	340	541	ROAD MACHINERY/EQUI		35.00	35.00
08/20/19	7294	3567	TIRE	07/02 952746	6686	150	300	680	TIRES AND TUBES		227.97	
08/20/19	7294	3567	REPAIRS	07/08 952761	6693	150	300	541	ROAD MACHINERY/EQUI		95.00	
08/20/19	7294	3567	TIRES	07/11 952788	6718	150	300	680	TIRES AND TUBES		270.00	
08/20/19	7294	3567	REPAIR	07/22 106840	6793	150	300	541	ROAD MACHINERY/EQUI		80.00	
08/20/19	7294	3567	REPAIR	07/26 538116	6822	150	300	541	ROAD MACHINERY/EQUI		80.00	
08/20/19	7294	3567	REPAIRS	07/26 5381170	6822	150	300	541	ROAD MACHINERY/EQUI		35.00	787.97
09/03/19	7523	3816	REPAIR	08/09 096784	6919	150	300	541	ROAD MACHINERY/EQUI		15.00	15.00
09/17/19	7655	3948	TIRES	08/20 644106	6976	105	340	680	TIRES AND TUBES		503.88	
09/17/19	7655	3948	TIRES	08/20 644108	6976	105	340	680	TIRES AND TUBES		73.90	
09/17/19	7655	3948	PARTS	08/26 103963	7014	105	340	681	REPAIR AND REPLACEM		84.00	661.78
09/17/19	7677	3970	REPAIRS	08/06 096752	6886	150	300	541	ROAD MACHINERY/EQUI		80.00	
09/17/19	7677	3970	TIRES	08/06 096847	6886	150	300	680	TIRES AND TUBES		527.72	
09/17/19	7677	3970	TIRES	08/06 096850	6886	150	300	680	TIRES AND TUBES		527.72	
09/17/19	7677	3970	REPAIR	08/08 096760	6903	150	300	541	ROAD MACHINERY/EQUI		70.64	

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09/17/19	7677	3970	TIRES	08/14	103759	6944	150	300	680	TIRES AND TUBES	516.86	
09/17/19	7677	3970	TIRES	08/14	103760	6944	150	300	680	TIRES AND TUBES	40.00	
09/17/19	7677	3970	REPAIR	08/14	103764	6944	150	300	541	ROAD MACHINERY/EQUI	15.00	
09/17/19	7677	3970	TIRE	08/15	103767	6952	150	300	680	TIRES AND TUBES	135.00	
09/17/19	7677	3970	REPAIRS	08/15	103770	6952	150	300	541	ROAD MACHINERY/EQUI	35.00	
09/17/19	7677	3970	REPAIRS	08/16	103784	6963	150	300	541	ROAD MACHINERY/EQUI	15.00	
09/17/19	7677	3970	REPAIRS	08/19	103789	6967	150	300	541	ROAD MACHINERY/EQUI	80.00	
09/17/19	7677	3970	TIRE	08/19	644104	6967	150	300	680	TIRES AND TUBES	135.00	
09/17/19	7677	3970	REPAIRS	08/20	333464	6976	150	300	541	ROAD MACHINERY/EQUI	80.00	
09/17/19	7677	3970	REPAIRS	08/21	644121	6986	150	300	541	ROAD MACHINERY/EQUI	15.00	
09/17/19	7677	3970	REPAIRS	08/21	644123	6986	150	300	541	ROAD MACHINERY/EQUI	15.00	
09/17/19	7677	3970	TIRE	08/23	644148	7008	150	300	680	TIRES AND TUBES	40.00	
09/17/19	7677	3970	TIRE	08/26	037665	7013	150	300	680	TIRES AND TUBES	40.00	
09/17/19	7677	3970	REPAIRS	08/27	037673	7024	150	300	541	ROAD MACHINERY/EQUI	70.00	
09/17/19	7677	3970	REPAIRS	08/27	037677	7024	150	300	541	ROAD MACHINERY/EQUI	15.00	
09/17/19	7677	3970	TIRES	08/29	037696	7044	150	300	680	TIRES AND TUBES	675.44	
09/17/19	7677	3970	TIRES	08/29	037697	7044	150	300	680	TIRES AND TUBES	135.00	
09/17/19	7677	3970	TIRES	08/29	037699	7044	150	300	680	TIRES AND TUBES	135.00	3,398.38
GRAY'S TIRE SERVICE LLC				47	EXPENDITURE		38,668.84		BALANCE SHEET	.00	TOTAL	38,668.84
288 GREATAMERICA FINANCIAL SERVICE												
10/23/18	4117	181	COPIER LEASE	10/01	3467811		001	166	581	OTHER CONTRACTUAL S	66.07	66.07
11/20/18	4486	572	COPIER LEASE	10/31	3640607		001	166	581	OTHER CONTRACTUAL S	66.07	66.07
12/18/18	4818	926	COPIER LEASE	11/30	3818540		001	166	581	OTHER CONTRACTUAL S	66.07	66.07
01/22/19	5094	1224	COPIER LEASE	12/31	3996567		001	166	581	OTHER CONTRACTUAL S	66.07	66.07
02/19/19	5350	1500	COPIER LEASE	01/31	4180296		001	166	581	OTHER CONTRACTUAL S	66.07	66.07
03/19/19	5697	1868	COPIER LEASE	02/28	4360230		001	166	581	OTHER CONTRACTUAL S	66.07	66.07
04/16/19	5958	2150	COPIER LEASE	04/01	0419660		001	166	581	OTHER CONTRACTUAL S	66.07	66.07
05/21/19	6283	2496	COPIER LEASE	04/30	0519660		001	166	581	OTHER CONTRACTUAL S	66.07	66.07
06/18/19	6546	2779	COPIER LEASE	05/31	4907975		001	166	581	OTHER CONTRACTUAL S	66.07	66.07
07/23/19	6820	3074	COPIER LEASE	07/01	5094957		001	166	581	OTHER CONTRACTUAL S	66.07	66.07
08/20/19	7239	3512	COPIER LEASE	07/31	5274792		001	166	581	OTHER CONTRACTUAL S	66.07	66.07
09/17/19	7615	3908	COPIER LEASE	09/02	5475391		001	166	581	OTHER CONTRACTUAL S	66.07	66.07
GREATAMERICA FINANCIAL SERVICES				12	EXPENDITURE		792.84		BALANCE SHEET	.00	TOTAL	792.84

4346 GREEN, ANDY

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11/20/18	4416	502	ELECTION WORKER FEE	11/06 1118149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/03/18	4635	743	ELECTION WORKER FEE	11/27 1118125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/20/19	7166	3439	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/03/19	7389	3682	ELECTION WORKER FEE	08/27 0819149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
GREEN, ANDY				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL	548.00

2761 GRICE, RUBY ANN													
08/20/19	7167	3440	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/03/19	7390	3683	ELECTION WORKER FEE	08/27 0819149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
GRICE, RUBY ANN				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

7212 GRIFFIN JR., NORMAN W.													
02/19/19	5351	1501	MEALS & LODGING/TRAVEL	02/12 0219		001	100	476		MEALS AND LODGING	522.56	522.56	
07/23/19	6821	3075	MEALS & LODGING, TRAVEL	07/03 0719403		001	120	476		MEALS AND LODGING	210.06		
07/23/19	6821	3075	MEALS & LODGING, TRAVEL,	07/08 0719129		001	120	477		TRAVEL IN PRIVATE V	193.72		
						001	120	476		MEALS AND LODGING	656.16		
						001	120	477		TRAVEL IN PRIVATE V	356.12		
						001	120	570		INSURANCE AND FIDEL	280.00	1,696.06	
GRIFFIN JR., NORMAN W.				2	EXPENDITURE		2,218.62			BALANCE SHEET	.00	TOTAL	2,218.62

680 GRIFFIN MOTORS, INC.													
10/23/18	4118	182	PART	09/28 50355	5077	001	233	681		REPAIR AND REPLACEM	69.49	69.49	
10/23/18	4169	233	PART	10/11 50397	5150	105	340	681		REPAIR AND REPLACEM	972.00	972.00	
11/05/18	4295	381	MASTER GARDNER SUPPLIES	10/15 7	5169	001	631	615		OTHER PROFESSIONAL	260.33	260.33	
01/07/19	5012	1142	PARTS	12/12 50634	5480	105	340	681		REPAIR AND REPLACEM	48.80	48.80	
02/19/19	5391	1541	PARTS	01/17 50775	5673	105	340	681		REPAIR AND REPLACEM	63.50	63.50	
05/06/19	6121	2334	REPAIRS	04/23 62608	6251	001	200	542		VEHICLES R&M BY OUT	94.00	94.00	
05/21/19	6333	2546	PARTS	04/25 51021	6262	105	340	681		REPAIR AND REPLACEM	467.40	467.40	
05/21/19	6337	2550	VEHICLE	05/02 17903	5950	114	200	915		VEHICLES (\$5,000 AN	23,945.00	23,945.00	

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06/03/19	6465	2698	PART	05/10	51178	6357	105	340	681	REPAIR AND REPLACEM	204.00	204.00		
07/01/19	6732	2986	PART	06/06	51282	6518	105	340	681	REPAIR AND REPLACEM	35.91	35.91		
08/05/19	7058	3331	PART	07/17	51437	6780	105	340	681	REPAIR AND REPLACEM	207.40	207.40		
GRIFFIN MOTORS, INC.				11	EXPENDITURE					26,367.83	BALANCE SHEET	.00	TOTAL	26,367.83

7606 GRIFFIN, LINDA C.														
05/21/19	6284	2497	TRAVEL	05/13	0519361		001	233	477	TRAVEL IN PRIVATE V	361.92	361.92		
GRIFFIN, LINDA C.				1	EXPENDITURE					361.92	BALANCE SHEET	.00	TOTAL	361.92

260 GRIGGS SR., MARVIN DELANE														
03/19/19	5674	1845	JUROR FEE	03/14	0319448		001	161	575	JURORS AND WITNESS	44.80	44.80		
09/03/19	7391	3684	JUROR FEE	08/24	0819448		001	161	575	JURORS AND WITNESS	44.80	44.80		
GRIGGS SR., MARVIN DELANE				2	EXPENDITURE					89.60	BALANCE SHEET	.00	TOTAL	89.60

2921 GRIGGS, PATSY LAW														
11/20/18	4417	503	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00		
12/03/18	4636	744	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00		
08/20/19	7168	3441	ELECTION WORKER FEE	08/06	0819125		001	180	573	ELECTION WORKERS FE	125.00	125.00		
09/03/19	7392	3685	ELECTION WORKER FEE	08/27	0819149		001	180	573	ELECTION WORKERS FE	149.00	149.00		
GRIGGS, PATSY LAW				4	EXPENDITURE					548.00	BALANCE SHEET	.00	TOTAL	548.00

7591 GRIMES, MELISSA A.														
05/21/19	6285	2498	TRAVEL	05/16	0519974		001	160	477	TRAVEL IN PRIVATE V	97.44	97.44		
GRIMES, MELISSA A.				1	EXPENDITURE					97.44	BALANCE SHEET	.00	TOTAL	97.44

9529 GSV CARE MEDICAL CLINIC, LLC														
12/18/18	4887	995	DOT PHYSICAL/J. LOFTIN	12/07	1218650		150	300	681	REPAIR AND REPLACEM	65.00	65.00		
GSV CARE MEDICAL CLINIC, LLC				1	EXPENDITURE					65.00	BALANCE SHEET	.00	TOTAL	65.00

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9093	GULF	GUARANTY	EMPLOYEE BENEFIT									
10/01/18	3984	48	GAP INSURANCE PREMIUMS	09/18	0918457	001	100	468	GROUP INSURANCE		4,571.60	4,571.60
10/01/18	4069	133	GAP INSURANCE PREMIUMS	09/18	0918280	401	221	468	GROUP INSURANCE		2,804.56	2,804.56
10/01/18	6261	17	GULF GUARANTY EMPLOYEE BE	10/01	89R6075	681	000	100	CLAIMS PAYABLE		670.20	670.20
11/01/18	6282	343	GULF GUARANTY EMPLOYEE BE	11/01	8AU7075	681	000	100	CLAIMS PAYABLE		670.20	670.20
11/05/18	4296	382	GAP INSURANCE PREMIUMS	10/15	1018465	001	100	468	GROUP INSURANCE		4,653.02	4,653.02
11/05/18	4365	451	GAP INSURANCE PREMIUMS	10/15	1018274	401	221	468	GROUP INSURANCE		2,740.82	2,740.82
12/01/18	6304	695	GULF GUARANTY EMPLOYEE BE	12/01	8BT7075	681	000	100	CLAIMS PAYABLE		670.20	670.20
12/03/18	4708	816	GAP INS. PREMIUMS	11/15	1118478	001	100	468	GROUP INSURANCE		4,780.50	4,780.50
12/03/18	4777	885	GAP INS. PREMIUMS	11/15	1118242	401	221	468	GROUP INSURANCE		2,422.12	2,422.12
01/01/19	6328	1067	GULF GUARANTY EMPLOYEE BE	01/01	8CS1075	681	000	100	CLAIMS PAYABLE		809.48	809.48
01/07/19	4970	1100	GAP INSURANCE PREMIUMS	12/15	1218519	001	100	468	GROUP INSURANCE		5,198.40	5,198.40
01/07/19	5055	1185	GAP INSURANCE PREMIUMS	12/15	1218294	401	221	468	GROUP INSURANCE		2,945.86	2,945.86
02/01/19	6348	1350	GULF GUARANTY EMPLOYEE BE	02/01	91U6075	681	000	100	CLAIMS PAYABLE		809.48	809.48
02/04/19	5232	1382	GAP INSURANCE PREMIUMS	01/15	0119519	001	100	468	GROUP INSURANCE		5,198.40	5,198.40
02/04/19	5307	1457	GAP INSURANCE PREMIUMS	01/15	0119287	401	221	468	GROUP INSURANCE		2,872.80	2,872.80
03/01/19	6369	1644	GULF GUARANTY EMPLOYEE BE	03/01	92R8075	681	000	100	CLAIMS PAYABLE		809.48	809.48
03/04/19	5540	1711	GAP INSURANCE PREMIUMS	02/15	0219533	001	100	468	GROUP INSURANCE		5,335.20	5,335.20
03/04/19	5639	1810	GAP INSURANCE PREMIUMS	02/15	0219287	401	221	468	GROUP INSURANCE		2,872.80	2,872.80
04/01/19	5833	2025	GAP INSURANCE PREMIUMS	03/15	0319533	001	100	468	GROUP INSURANCE		5,335.20	5,335.20
04/01/19	5911	2103	GAP INSURANCE PREMIUMS	03/15	0319280	401	221	468	GROUP INSURANCE		2,804.40	2,804.40
04/01/19	6390	1990	GULF GUARANTY EMPLOYEE BE	04/01	93S4078	681	000	100	CLAIMS PAYABLE		809.48	809.48
05/01/19	6411	2291	GULF GUARANTY EMPLOYEE BE	05/01	94T7078	681	000	100	CLAIMS PAYABLE		809.48	809.48
05/06/19	6122	2335	GAP INSURANCE PREMIUMS	04/15	0419540	001	100	468	GROUP INSURANCE		5,403.60	5,403.60
05/06/19	6240	2453	GAP INSURANCE PREMIUMS	04/15	0419287	401	221	468	GROUP INSURANCE		2,872.80	2,872.80

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06/03/19	6428	2661	GAP INSURANCE PREMIUMS	05/15 0519560		001	100	468	GROUP	INSURANCE	5,608.80	5,608.80
06/03/19	6431	2630	GULF GUARANTY EMPLOYEE BE	06/03 95U6078		681	000	100	CLAIMS	PAYABLE	741.08	741.08
06/03/19	6512	2745	GAP INSURANCE PREMIUMS	05/15 0519319		401	221	468	GROUP	INSURANCE	3,190.08	3,190.08
07/01/19	6450	2906	GULF GUARANTY EMPLOYEE BE	07/01 96R1078		681	000	100	CLAIMS	PAYABLE	741.08	741.08
07/01/19	6680	2934	GAP INSURANCE PREMIUMS	06/28 0619547		001	100	468	GROUP	INSURANCE	5,472.00	5,472.00
07/01/19	6769	3023	GAP INSURANCE PREMIUMS	06/28 0619235		401	221	468	GROUP	INSURANCE	2,350.32	2,350.32
08/01/19	6472	3255	GULF GUARANTY EMPLOYEE BE	08/01 97U1078		681	000	100	CLAIMS	PAYABLE	741.08	741.08
08/05/19	7017	3290	GAP INSURANCE PREMIUMS	08/01 0719554		001	100	468	GROUP	INSURANCE	5,540.40	5,540.40
08/05/19	7114	3387	GAP INSURANCE PREMIUMS	08/01 0719280		401	221	468	GROUP	INSURANCE	2,804.40	2,804.40
09/03/19	6491	3634	GULF GUARANTY EMPLOYEE BE	09/01 98T5078		681	000	100	CLAIMS	PAYABLE	741.08	741.08
09/03/19	7469	3762	GAP INSURANCE PREMIUMS	08/20 0819547		001	100	468	GROUP	INSURANCE	5,472.00	5,472.00
09/03/19	7546	3839	GAP INSURANCE PREMIUMS	08/20 0819280		401	221	468	GROUP	INSURANCE	2,804.40	2,804.40
GULF GUARANTY EMPLOYEE BENEFIT SERV INC.				36	EXPENDITURE	105,076.80	BALANCE SHEET		.00	TOTAL	105,076.80	

3459 GUNN, MARY F.												
11/20/18	4418	504	ELECTION WORKER FEE	11/06 1118149		001	180	573	ELECTION	WORKERS FE	149.00	149.00
12/03/18	4637	745	ELECTION WORKER FEE	11/27 1118125		001	180	573	ELECTION	WORKERS FE	125.00	125.00
08/20/19	7169	3442	ELECTION WORKER FEE	08/06 0819125		001	180	573	ELECTION	WORKERS FE	125.00	125.00
09/03/19	7393	3686	ELECTION WORKER FEE	08/27 0819149		001	180	573	ELECTION	WORKERS FE	149.00	149.00
GUNN, MARY F.				4	EXPENDITURE	548.00	BALANCE SHEET		.00	TOTAL	548.00	

3267 HALL, JERRY A.												
01/22/19	5095	1225	MEALS, TRAVEL	01/18 0119490		001	100	476	MEALS	AND LODGING	125.00	
						001	100	477	TRAVEL	IN PRIVATE V	365.98	490.98
07/01/19	6681	2935	MEALS & LODGING, TRAVEL	06/18 0619716		001	100	476	MEALS	AND LODGING	357.26	
						001	100	477	TRAVEL	IN PRIVATE V	359.60	716.86
HALL, JERRY A.				2	EXPENDITURE	1,207.84	BALANCE SHEET		.00	TOTAL	1,207.84	

743 HALSEN PRODUCTS COMPANY												

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02/04/19	5283	1433	SIGNS	11/30	130041	3115	150	300	639	SIGNS	245.23	245.23	
HALSEN PRODUCTS COMPANY				1	EXPENDITURE		245.23			BALANCE SHEET	.00	TOTAL	245.23

5070 HAMILTON, LORENE DEAN													
11/20/18	4419	505	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/03/18	4638	746	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
08/20/19	7170	3443	ELECTION WORKER FEE	08/06	0819125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
09/03/19	7394	3687	ELECTION WORKER FEE	08/27	0819149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
HAMILTON, LORENE DEAN				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL	548.00

439 HAMLETT, MELISSA													
08/20/19	7171	3444	ELECTION WORKER FEE	08/06	0819125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
09/03/19	7395	3688	ELECTION WORKER FEE	08/27	0819149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
HAMLETT, MELISSA				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

9435 HAMPTON, MALCOLM													
09/17/19	7580	3873	JUROR FEE	09/04	0919420		001	161	575	JURORS AND WITNESS	42.00	42.00	
HAMPTON, MALCOLM				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00

7589 HANCOCK WHITNEY BANK													
10/23/18	4225	289	LOAN PAYMENT	10/08	1018357		160	300	800	PRIN RETIREMENT CAP	3,226.40		
							160	300	802	INTEREST EXPENSE	344.03	3,570.43	
11/20/18	4558	644	LOAN PAYMENT	11/09	1118357		160	300	800	PRIN RETIREMENT CAP	3,236.32		
							160	300	802	INTEREST EXPENSE	334.11	3,570.43	
12/18/18	4907	1015	LOAN PAYMENT	12/10	1218357		160	300	800	PRIN RETIREMENT CAP	3,246.27		
							160	300	802	INTEREST EXPENSE	324.16	3,570.43	
01/22/19	5167	1297	LOAN PAYMENT	01/10	0119357		160	300	800	PRIN RETIREMENT CAP	3,256.25		
							160	300	802	INTEREST EXPENSE	314.18	3,570.43	
02/19/19	5443	1593	LOAN PAYMENT	02/08	0219357		160	300	800	PRIN RETIREMENT CAP	3,266.27		
							160	300	802	INTEREST EXPENSE	304.16	3,570.43	

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03/19/19	5772	1943	LOAN PAYMENT	03/08	0319357	160	300	800	PRIN	RETIREMENT CAP	3,276.31		
						160	300	802	INTEREST	EXPENSE	294.12	3,570.43	
04/16/19	6039	2231	LOAN PAYMENT	04/08	0419357	160	300	800	PRIN	RETIREMENT CAP	3,286.39		
						160	300	802	INTEREST	EXPENSE	284.04	3,570.43	
05/21/19	6369	2582	LOAN PAYMENT	05/08	0519357	160	300	800	PRIN	RETIREMENT CAP	3,296.49		
						160	300	802	INTEREST	EXPENSE	273.94	3,570.43	
06/18/19	6603	2836	LEASE PURCHASE	06/17	0719JUL	150	300	800	PRIN	RETIREMENT CAP	7,283.52		
						150	300	802	INTEREST	EXPENSE	1,640.71	8,924.23	
06/18/19	6622	2855	LOAN PAYMENT	06/10	214601	160	300	800	PRIN	RETIREMENT CAP	3,306.63		
						160	300	802	INTEREST	EXPENSE	263.80	3,570.43	
07/23/19	6899	3153	LEASE PURCHASE	07/15	0819AUG	150	300	800	PRIN	RETIREMENT CAP	7,308.22		
						150	300	802	INTEREST	EXPENSE	1,616.01	8,924.23	
07/23/19	6923	3177	LOAN PAYMENT	07/10	215163	160	300	800	PRIN	RETIREMENT CAP	3,316.80		
						160	300	802	INTEREST	EXPENSE	253.63	3,570.43	
08/20/19	7295	3568	LEASE PURCHASE	08/09	0919SEP	150	300	800	PRIN	RETIREMENT CAP	7,333.01		
						150	300	802	INTEREST	EXPENSE	1,591.22	8,924.23	
08/20/19	7314	3587	LOAN PAYMENT	08/09	0819357	160	300	800	PRIN	RETIREMENT CAP	3,326.99		
						160	300	802	INTEREST	EXPENSE	243.44	3,570.43	
09/17/19	7678	3971	LEASE PURCHASE	09/10	1019OCT	150	300	800	PRIN	RETIREMENT CAP	7,357.88		
						150	300	802	INTEREST	EXPENSE	1,566.35	8,924.23	
09/17/19	7699	3992	LOAN PAYMENT	09/10	216401	160	300	800	PRIN	RETIREMENT CAP	3,337.23		
						160	300	802	INTEREST	EXPENSE	233.20	3,570.43	
HANCOCK WHITNEY BANK				16	EXPENDITURE	78,542.08			BALANCE SHEET		.00	TOTAL	78,542.08

9580 HANCOCK, WANDA													
11/20/18	4420	506	ELECTION WORKER FEE	11/06	1118169	001	180	573	ELECTION	WORKERS FE	169.00	169.00	
12/03/18	4639	747	ELECTION WORKER FEE	11/27	1118145	001	180	573	ELECTION	WORKERS FE	145.00	145.00	
08/20/19	7172	3445	ELECTION WORKER FEE	08/06	0819145	001	180	573	ELECTION	WORKERS FE	145.00	145.00	
09/03/19	7396	3689	ELECTION WORKER FEE	08/27	0819169	001	180	573	ELECTION	WORKERS FE	169.00	169.00	
HANCOCK, WANDA				4	EXPENDITURE	628.00			BALANCE SHEET		.00	TOTAL	628.00

4323 HARDEN, BARBARA H.													

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11/20/18	4421	507	ELECTION WORKER FEE	11/06	1118149	001	180	573		ELECTION WORKERS FE	149.00	149.00
12/03/18	4640	748	ELECTION WORKER FEE	11/27	1118125	001	180	573		ELECTION WORKERS FE	125.00	125.00
08/20/19	7173	3446	ELECTION WORKER FEE	08/06	0819125	001	180	573		ELECTION WORKERS FE	125.00	125.00
09/03/19	7397	3690	ELECTION WORKER FEE	08/27	0819149	001	180	573		ELECTION WORKERS FE	149.00	149.00
HARDEN, BARBARA H.				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL 548.00
9189 HARMON, PAULA P.												
05/06/19	6166	2379	TRAVEL	04/23	0419487	096	153	477		TRAVEL IN PRIVATE V	48.72	48.72
HARMON, PAULA P.				1	EXPENDITURE		48.72			BALANCE SHEET	.00	TOTAL 48.72
765 HARPER, WILLIESTEIN												
11/20/18	4422	508	ELECTION WORKER FEE	11/06	1118125	001	180	573		ELECTION WORKERS FE	125.00	125.00
12/03/18	4641	749	ELECTION WORKER FEE	11/27	111812A	001	180	573		ELECTION WORKERS FE	125.00	125.00
08/20/19	7174	3447	ELECTION WORKER FEE	08/06	081912A	001	180	573		ELECTION WORKERS FE	125.00	125.00
HARPER, WILLIESTEIN				3	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL 375.00
740 HARRIS, LARRY D.												
01/22/19	5096	1226	MEALS & LODGING, TRAVEL	01/15	0119534	001	167	476		MEALS AND LODGING	364.80	
						001	167	477		TRAVEL IN PRIVATE V	169.36	534.16
03/04/19	5541	1712	TRAVEL	12/14	0219141	001	167	477		TRAVEL IN PRIVATE V	14.17	14.17
07/01/19	6682	2936	TRAVEL	04/13	0619127	001	167	477		TRAVEL IN PRIVATE V	12.76	12.76
HARRIS, LARRY D.				3	EXPENDITURE		561.09			BALANCE SHEET	.00	TOTAL 561.09
7676 HATCHETT, EMMA B.												
11/20/18	4423	509	ELECTION WORKER FEE	11/06	1118149	001	180	573		ELECTION WORKERS FE	149.00	149.00
12/03/18	4642	750	ELECTION WORKER FEE	11/27	1118125	001	180	573		ELECTION WORKERS FE	125.00	125.00
08/20/19	7175	3448	ELECTION WORKER FEE	08/06	0819125	001	180	573		ELECTION WORKERS FE	125.00	125.00
09/03/19	7398	3691	ELECTION WORKER FEE	08/27	0819149	001	180	573		ELECTION WORKERS FE	149.00	149.00
HATCHETT, EMMA B.				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL 548.00

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2256 HATTIESBURG COMPUTER SUPPLIES,													
06/18/19	6547	2780	OFFICE SUPPLIES	05/10	9633	6227	001	102	603	OFFICE SUPPLIES AND	228.73	228.73	
HATTIESBURG COMPUTER SUPPLIES, INC.				1	EXPENDITURE			228.73		BALANCE SHEET	.00	TOTAL	228.73
5703 HEARD, MARTHA A. BRUMBY													
11/20/18	4424	510	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/03/18	4643	751	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
08/20/19	7176	3449	ELECTION WORKER FEE	08/06	0819125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
09/03/19	7399	3692	ELECTION WORKER FEE	08/27	0819149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
HEARD, MARTHA A. BRUMBY				4	EXPENDITURE			548.00		BALANCE SHEET	.00	TOTAL	548.00
8955 HELENA CHEMICAL COMPANY													
04/16/19	6019	2211	HERBICIDE	03/20	4072126	6026	150	300	695	OTHER CONSUMABLE SU	2,669.40		
04/16/19	6019	2211	HERBICIDE	04/03	2088880	6104	150	300	695	OTHER CONSUMABLE SU	2,372.80	5,042.20	
09/17/19	7679	3972	HERBICIDE	07/17	4074207	6725	150	300	695	OTHER CONSUMABLE SU	3,187.20		
09/17/19	7679	3972	HERBICIDE	07/17	4074208	6725	150	300	695	OTHER CONSUMABLE SU	4,213.80		
09/17/19	7679	3972	HERBICIDE	07/25	4074374	6820	150	300	695	OTHER CONSUMABLE SU	4,213.80		
09/17/19	7679	3972	HERBICIDE	07/26	0701404	6820	150	300	695	OTHER CONSUMABLE SU	3,187.20	14,802.00	
HELENA CHEMICAL COMPANY				2	EXPENDITURE			19,844.20		BALANCE SHEET	.00	TOTAL	19,844.20
9286 HERITAGE FOOD SERVICE GROUP, I													
12/03/18	4778	886	PARTS	11/06	5360391	5236	401	221	681	REPAIR AND REPLACEM	241.28	241.28	
12/18/18	4920	1028	PARTS	11/30	5414663	5415	401	221	681	REPAIR AND REPLACEM	436.16	436.16	
01/07/19	5056	1186	FOOD FOR PRISONERS	12/06	5429067	5444	401	221	694	FOOD FOR PRISONERS	64.82	64.82	
02/04/19	5308	1458	PARTS	01/10	5509390	5627	401	221	681	REPAIR AND REPLACEM	154.62	154.62	
03/19/19	5787	1958	PARTS	02/27	5617382	5908	401	221	681	REPAIR AND REPLACEM	625.49	625.49	
04/01/19	5912	2104	PARTS	03/04	5628240	5943	401	221	681	REPAIR AND REPLACEM	138.67	138.67	
04/16/19	6053	2245	PARTS	02/28	5620344	5920	401	221	681	REPAIR AND REPLACEM	1,002.06	1,002.06	
05/06/19	6241	2454	PARTS	04/11	5724125	6187	401	221	681	REPAIR AND REPLACEM	121.04		

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05/06/19	6241	2454	PARTS	04/11	5726213	6187	401	221	681	REPAIR AND REPLACEM	33.32	154.36	
07/01/19	6770	3024	PARTS	06/04	5859815	6498	401	221	681	REPAIR AND REPLACEM	992.42	992.42	
08/20/19	7327	3600	PARTS	05/02	5779300	6316	401	221	681	REPAIR AND REPLACEM	291.70	291.70	
09/17/19	7719	4012	PARTS	08/12	6028633	6924	401	221	681	REPAIR AND REPLACEM	103.97	103.97	
HERITAGE FOOD SERVICE GROUP, INC.				11	EXPENDITURE		4,205.55			BALANCE SHEET	.00	TOTAL	4,205.55

388 HILL, CALLIE PEARL													
03/19/19	5675	1846	JUROR FEE	03/14	0319420		001	161	575	JURORS AND WITNESS	42.00	42.00	
09/03/19	7400	3693	JUROR FEE	08/24	0819420		001	161	575	JURORS AND WITNESS	42.00	42.00	
HILL, CALLIE PEARL				2	EXPENDITURE		84.00			BALANCE SHEET	.00	TOTAL	84.00

806 HILL, JUDY A.													
03/04/19	5542	1713	MEALS, TRAVEL	02/19	0219380		001	180	476	MEALS AND LODGING	39.66		
							001	180	477	TRAVEL IN PRIVATE V	341.04	380.70	
HILL, JUDY A.				1	EXPENDITURE		380.70			BALANCE SHEET	.00	TOTAL	380.70

8057 HILL, LINDA													
09/17/19	7581	3874	JUROR FEE	09/04	0919160		001	161	575	JURORS AND WITNESS	160.00	160.00	
HILL, LINDA				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

8396 HODGES, RUTH													
11/20/18	4425	511	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/03/18	4644	752	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
08/20/19	7177	3450	ELECTION WORKER FEE	08/06	0819125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
09/03/19	7401	3694	ELECTION WORKER FEE	08/27	0819149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
HODGES, RUTH				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL	548.00

468 HOLLIDAY, VICK													
09/17/19	7705	3998	REPAIRS	08/27	0919450	7034	304	540	540	BUILDINGS R&M BY OU	450.00	450.00	
HOLLIDAY, VICK				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00

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871 HOLLIN, RUBY L C													
11/20/18	4426	512	ELECTION WORKER FEE	11/06	1118149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
12/03/18	4645	753	ELECTION WORKER FEE	11/27	1118125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
HOLLIN, RUBY L C				2	EXPENDITURE		274.00		BALANCE SHEET		.00	TOTAL	274.00
5616 HOLMAN, GENEVA													
11/20/18	4427	513	ELECTION WORKER FEE	11/06	1118149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
12/03/18	4646	754	ELECTION WORKER FEE	11/27	1118125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
08/20/19	7178	3451	ELECTION WORKER FEE	08/06	0819125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
09/03/19	7402	3695	ELECTION WORKER FEE	08/27	0819149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
HOLMAN, GENEVA				4	EXPENDITURE		548.00		BALANCE SHEET		.00	TOTAL	548.00
389 HOLMES, TENA LOUISE													
03/19/19	5676	1847	JUROR FEE	03/14	0319460	001	161	575	JURORS AND WITNESS		46.00	46.00	
09/03/19	7403	3696	JUROR FEE	08/24	0819460	001	161	575	JURORS AND WITNESS		46.00	46.00	
HOLMES, TENA LOUISE				2	EXPENDITURE		92.00		BALANCE SHEET		.00	TOTAL	92.00
362 HOMETOWN PUBLISHING, INC.													
03/04/19	5595	1766	OFFICE SUPPLIES	12/21	7509	5381	114	200	603	OFFICE SUPPLIES AND	757.35	757.35	
HOMETOWN PUBLISHING, INC.				1	EXPENDITURE		757.35		BALANCE SHEET		.00	TOTAL	757.35
459 HOOKS, LAKINSEY SANSHEA													
09/17/19	7582	3875	JUROR FEE	09/04	0919174	001	161	575	JURORS AND WITNESS		174.40	174.40	
HOOKS, LAKINSEY SANSHEA				1	EXPENDITURE		174.40		BALANCE SHEET		.00	TOTAL	174.40
842 HOULKA PUBLIC LIBRARY													
02/19/19	5468	1618	GRANT	02/11	0219205	654	500	750	GRANTS/FIRE DEPARTM		2,050.00	2,050.00	
HOULKA PUBLIC LIBRARY				1	EXPENDITURE		2,050.00		BALANCE SHEET		.00	TOTAL	2,050.00

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868 HOULKA VOLUNTEER FIRE DEP													
10/23/18	4172	236	GRANT	10/01	1018200	106	250	750	GRANTS/FIRE DEPARTM		2,000.00	2,000.00	
10/23/18	4186	250	GRANT	10/01	1018150	117	250	750	GRANTS/FIRE DEPARTM		1,500.00	1,500.00	
02/19/19	5395	1545	GRANT	02/01	0219200	106	250	750	GRANTS/FIRE DEPARTM		2,000.00	2,000.00	
02/19/19	5406	1556	GRANT	02/01	0219150	117	250	750	GRANTS/FIRE DEPARTM		1,500.00	1,500.00	
HOULKA VOLUNTEER FIRE DEP				4	EXPENDITURE			7,000.00	BALANCE SHEET		.00	TOTAL	7,000.00
839 HOULKA, TOWN OF													
10/23/18	4253	317	ADDITIONAL MOTOR VEHICLE	10/16	1018201	680	000	149	DUE TO GOVERNMENTAL		20.11	20.11	
11/20/18	4587	673	ADD MTR VEH PRIV TAX	11/08	1118964	680	000	149	DUE TO GOVERNMENTAL		9.64	9.64	
12/18/18	4936	1044	ADDITIONAL MOTOR VEHICLE	12/10	1218178	680	000	149	DUE TO GOVERNMENTAL		17.86	17.86	
01/22/19	5197	1327	ADDITIONAL MOTOR VEHICLE	01/11	0119100	680	000	149	DUE TO GOVERNMENTAL		10.08	10.08	
02/19/19	5472	1622	ADDITIONAL MOTOR VEHICLE	02/08	0219783	680	000	149	DUE TO GOVERNMENTAL		7.83	7.83	
03/19/19	5795	1966	ADDITIONAL MOTOR VEHICLE	03/08	0319989	680	000	149	DUE TO GOVERNMENTAL		9.89		
03/19/19	5795	1966	ADDITONAL MOTOR VEHICLE P	03/12	0319136	680	000	149	DUE TO GOVERNMENTAL		1.36	11.25	
04/16/19	6077	2269	ADDITIONAL MOTOR VEHICLE	04/10	0191770	680	000	149	DUE TO GOVERNMENTAL		17.74	17.74	
05/21/19	6394	2607	ADDITIONAL MOTOR VEHICLE	05/10	0519108	680	000	149	DUE TO GOVERNMENTAL		10.83	10.83	
06/18/19	6653	2886	ADDITIONAL MOTOR VEHICLE	06/10	0619146	680	000	149	DUE TO GOVERNMENTAL		14.67	14.67	
07/23/19	6960	3214	ADDITIONAL MOTOR VEHICLE	07/12	0719115	680	000	149	DUE TO GOVERNMENTAL		11.51	11.51	
08/20/19	7340	3613	ADDITIONAL MOTOR VEHICLE	08/09	0819875	680	000	149	DUE TO GOVERNMENTAL		8.75		
08/20/19	7340	3613	ADDITONAL MOTOR VEHICLE P	08/15	0819280	680	000	149	DUE TO GOVERNMENTAL		2.80	11.55	
09/17/19	7740	4033	ADDITIONAL MOTOR VEHICLE	09/10	0919727	680	000	149	DUE TO GOVERNMENTAL		7.27		
09/17/19	7740	4033	ADDITIONAL MOTOR VEHICLE	09/11	0919303	680	000	149	DUE TO GOVERNMENTAL		3.03	10.30	
HOULKA, TOWN OF				12	EXPENDITURE			153.37	BALANCE SHEET		.00	TOTAL	153.37
3648 HOUSER, JUDY													
11/20/18	4428	514	ELECTION WORKER FEE	11/06	1118169	001	180	573	ELECTION WORKERS FE		169.00	169.00	
12/03/18	4647	755	ELECTION WORKER FEE	11/27	1118145	001	180	573	ELECTION WORKERS FE		145.00	145.00	

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08/20/19	7179	3452	ELECTION WORKER FEE	08/06	0819145	001	180	573		ELECTION WORKERS FE	145.00	145.00	
09/03/19	7404	3697	ELECTION WORKER FEE	08/27	0819169	001	180	573		ELECTION WORKERS FE	169.00	169.00	
HOUSER, JUDY				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	628.00

843 HOUSTON CARNEGIE LIBRARY													
02/19/19	5469	1619	GRANT	02/11	0219205	654	500	750		GRANTS/FIRE DEPARTM	2,050.00	2,050.00	
HOUSTON CARNEGIE LIBRARY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,050.00

828 HOUSTON FIRE DEPARTMENT													
10/23/18	4173	237	GRANT	10/01	1018200	106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
10/23/18	4187	251	GRANT	10/01	1018150	117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
02/19/19	5396	1546	GRANT	02/01	0219200	106	250	750		GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
02/19/19	5407	1557	GRANT	02/01	0219150	117	250	750		GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
HOUSTON FIRE DEPARTMENT				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	7,000.00

888 HOUSTON GAS MART/ALLEN & ALLEN													
10/01/18	3985	49	REPAIRS	08/29	011099	4905	001	200	542	VEHICLES R&M BY OUT	38.00		
10/01/18	3985	49	REPAIRS	09/12	011158	4988	001	200	542	VEHICLES R&M BY OUT	10.00	48.00	
10/01/18	4038	102	REPAIR	09/14	011172	5011	150	300	541	ROAD MACHINERY/EQUI	10.00	10.00	
10/23/18	4119	183	REPAIRS	09/28	011244	5079	001	200	542	VEHICLES R&M BY OUT	10.00	10.00	
10/23/18	4205	269	REPAIRS	10/05	011285	5122	150	300	541	ROAD MACHINERY/EQUI	10.00	10.00	
11/05/18	4297	383	REPAIRS	10/15	011344	5176	001	200	542	VEHICLES R&M BY OUT	93.00	93.00	
11/20/18	4487	573	REPAIRS	10/08	011298	5134	001	200	542	VEHICLES R&M BY OUT	10.00		
11/20/18	4487	573	REPAIRS	11/05	011430	5277	001	200	542	VEHICLES R&M BY OUT	20.00	30.00	
11/20/18	4540	626	REPAIRS	10/08	011302	5134	150	300	541	ROAD MACHINERY/EQUI	10.00		
11/20/18	4540	626	TIRE	10/23	011377	5213	150	300	680	TIRES AND TUBES	63.00	73.00	
12/03/18	4755	863	REPAIRS	11/19	011481	5345	150	300	541	ROAD MACHINERY/EQUI	10.00	10.00	
12/18/18	4819	927	REPAIRS	11/13	011456	5316	001	200	542	VEHICLES R&M BY OUT	61.00		
12/18/18	4819	927	GASOLINE	11/28	011526	5392	001	233	671	GASOLINE	46.00	107.00	

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12/18/18	4888	996	TIRE	12/03 011544	5422	150	300	680		TIRES AND TUBES	25.00		25.00
01/07/19	4971	1101	REPAIR	12/04 011550	5431	001	200	542		VEHICLES R&M BY OUT	38.00		38.00
01/22/19	5097	1227	REPAIRS	12/06 011565	5443	001	200	542		VEHICLES R&M BY OUT	42.00		
01/22/19	5097	1227	REPAIRS	12/12 011584	5484	001	200	542		VEHICLES R&M BY OUT	20.00		
01/22/19	5097	1227	REPAIRS	12/27 011625	5557	001	200	542		VEHICLES R&M BY OUT	10.00		
01/22/19	5097	1227	REPAIRS	01/03 011643	5584	001	200	542		VEHICLES R&M BY OUT	44.00		
01/22/19	5097	1227	REPAIRS	01/03 011648	5584	001	200	542		VEHICLES R&M BY OUT	12.00		128.00
02/19/19	5352	1502	OIL	02/05 011764	5788	001	151	674		LUBRICATING OILS AN	10.00		10.00
03/04/19	5543	1714	REPAIRS	01/07 011659	5604	001	200	542		VEHICLES R&M BY OUT	48.00		48.00
03/04/19	5607	1778	TIRE	02/12 011790	5818	150	300	680		TIRES AND TUBES	63.67		63.67
03/19/19	5733	1904	FLAT REPAIR	03/05 011855	5947	105	340	541		ROAD MACHINERY/EQUI	12.00		12.00
03/19/19	5753	1924	REPAIRS	02/25 011826	5885	150	300	541		ROAD MACHINERY/EQUI	12.00		12.00
04/01/19	5834	2026	PART	03/12 011875	5984	001	233	681		REPAIR AND REPLACEM	13.65		13.65
04/01/19	5873	2065	TIRE	03/13 011882	5993	105	340	680		TIRES AND TUBES	94.95		94.95
04/01/19	5913	2105	TIRES	03/18 011895	6020	401	221	680		TIRES AND TUBES	452.00		452.00
04/16/19	5959	2151	REPAIRS	03/21 011919	6044	001	200	542		VEHICLES R&M BY OUT	12.00		12.00
05/06/19	6123	2336	REPAIR	04/08 011993	6157	001	200	542		VEHICLES R&M BY OUT	41.00		41.00
05/06/19	6179	2392	REPAIRS	04/16 007011	6209	105	340	541		ROAD MACHINERY/EQUI	12.00		12.00
05/21/19	6286	2499	REPAIRS	04/01 011965	6109	001	200	542		VEHICLES R&M BY OUT	41.00		
05/21/19	6286	2499	REPAIRS	04/02 011970	6122	001	200	542		VEHICLES R&M BY OUT	52.50		
05/21/19	6286	2499	REPAIRS	04/17 007018	6220	001	200	542		VEHICLES R&M BY OUT	40.00		133.50
07/01/19	6683	2937	REPAIRS	05/17 007131	6395	001	200	542		VEHICLES R&M BY OUT	49.50		
07/01/19	6683	2937	REPAIRS	06/07 007246	6527	001	200	542		VEHICLES R&M BY OUT	12.00		61.50
07/23/19	6822	3076	REPAIRS	06/21 007311	6611	001	200	542		VEHICLES R&M BY OUT	41.00		41.00
08/05/19	7018	3291	REPAIRS	07/12 0073920	6734	001	200	542		VEHICLES R&M BY OUT	48.25		
08/05/19	7018	3291	REPAIRS	07/12 0073940	6734	001	200	542		VEHICLES R&M BY OUT	43.50		91.75
08/05/19	7079	3352	TIRE	07/17 007412	6769	150	300	680		TIRES AND TUBES	59.72		59.72
08/20/19	7240	3513	REPAIRS	07/02 007352	6684	001	200	542		VEHICLES R&M BY OUT	14.00		14.00
08/20/19	7296	3569	REPAIRS	07/29 007473	6836	150	300	541		ROAD MACHINERY/EQUI	12.00		
08/20/19	7296	3569	REPAIRS	08/02 007491	6873	150	300	541		ROAD MACHINERY/EQUI	12.00		24.00

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09/03/19	7470	3763	REPARIS	07/11	007386	6730	001	200	542	VEHICLES R&M BY OUT	38.00		
09/03/19	7470	3763	REPAIR	08/13	007527	6943	001	200	542	VEHICLES R&M BY OUT	12.00	50.00	
09/17/19	7616	3909	REPAIRS	08/08	007513	6907	001	200	542	VEHICLES R&M BY OUT	12.00		
09/17/19	7616	3909	REPAIRS	08/14	007536	6948	001	200	542	VEHICLES R&M BY OUT	12.00		
09/17/19	7616	3909	REPAIRS	08/29	0076100	7046	001	200	542	VEHICLES R&M BY OUT	12.00	36.00	
HOUSTON GAS MART/ALLEN & ALLEN, INC.				32	EXPENDITURE			1,864.74		BALANCE SHEET	.00	TOTAL	1,864.74
873 HOUSTON INSURANCE AGENCY													
11/20/18	4488	574	BOND/M.FOWLER	11/06	1118250		001	200	570	INSURANCE AND FIDEL	250.00	250.00	
12/18/18	4820	928	BOND/T. COOPER	11/30	12182TC		001	200	570	INSURANCE AND FIDEL	250.00	250.00	
HOUSTON INSURANCE AGENCY				2	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00
785 HOUSTON LODGE NO. 67													
10/23/18	4120	184	RENT/JULY/AUG/SEPT/OCT	10/03	101JASO		001	154	530	RENTAL OF REAL PROP	700.00	700.00	
02/04/19	5233	1383	RENT/NOVEMBER/DECEMBER/JA	01/21	0119NDJ		001	154	530	RENTAL OF REAL PROP	525.00	525.00	
05/06/19	6124	2337	RENT/FEB/MAR/APR	04/26	0419FMA		001	154	530	RENTAL OF REAL PROP	525.00	525.00	
09/17/19	7617	3910	RENT/MAY/JUNE/JULY/AUG/SE	09/05	8040661		001	154	530	RENTAL OF REAL PROP	875.00	875.00	
HOUSTON LODGE NO. 67				4	EXPENDITURE			2,625.00		BALANCE SHEET	.00	TOTAL	2,625.00
3265 HOUSTON SEPARATE SCHOOL DISTRI													
10/23/18	4254	318	ADDITIONAL MOTOR VEHICLE	10/16	1018530		680	000	149	DUE TO GOVERNMENTAL	5,309.28	5,309.28	
10/26/18	4262	326	MONTHLY FORESTRY RESERVE	10/19	1018217		680	000	149	DUE TO GOVERNMENTAL	21.70	21.70	
11/20/18	4588	674	ADD MTR VEH PRIV TAX	11/08	1118254		680	000	149	DUE TO GOVERNMENTAL	2,543.99		
11/20/18	4588	674	MONTHLY FORESTRY RESERVE	11/13	1118205		680	000	149	DUE TO GOVERNMENTAL	20.50	2,564.49	
12/18/18	4937	1045	ADDITIONAL MOTOR VEHICLE	12/10	1218471		680	000	149	DUE TO GOVERNMENTAL	4,715.69	4,715.69	
01/22/19	5198	1328	ADDITONAL MOTOR VEHICLE P	01/11	0119266		680	000	149	DUE TO GOVERNMENTAL	2,663.94	2,663.94	
02/19/19	5473	1623	ADDITIONAL MOTOR VEHICLE	02/08	0219206		680	000	149	DUE TO GOVERNMENTAL	2,067.60	2,067.60	
03/04/19	5659	1830	MOTOR VEHICLE RENTAL TAX	02/14	0219153		680	000	149	DUE TO GOVERNMENTAL	1,536.59		
03/04/19	5659	1830	MONTHLY FORESTRY RESERVE	02/14	0219258		680	000	149	DUE TO GOVERNMENTAL	25.83	1,562.42	
03/19/19	5796	1967	MONTHLY FORESTRY RESERVE	03/08	0319110		680	000	149	DUE TO GOVERNMENTAL	11.08		

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03/19/19	5796	1967	ADDITIONAL MOTOR VEHICLE	03/08 0319261		680	000	149		DUE TO GOVERNMENTAL	2,610.66		
03/19/19	5796	1967	ADDITIONAL MOTOR VEHICLE	03/12 0319358		680	000	149		DUE TO GOVERNMENTAL	358.02	2,979.76	
04/16/19	6078	2270	MONTHLY FORESTRY RESERVE	04/09 0419714		680	000	149		DUE TO GOVERNMENTAL	7.14		
04/16/19	6078	2270	ADDITIONAL MOTOR VEHICLE	04/10 0419468		680	000	149		DUE TO GOVERNMENTAL	4,680.52	4,687.66	
05/21/19	6395	2608	FEDERAL FORESTRY FY18	05/06 0519195		680	000	149		DUE TO GOVERNMENTAL	16,381.82		
05/21/19	6395	2608	ADDITIONAL MOTOR VEHICLE	05/10 0519286		680	000	149		DUE TO GOVERNMENTAL	2,860.28		
05/21/19	6395	2608	MONTHLY FORESTRY RESERVE	05/14 0519712		680	000	149		DUE TO GOVERNMENTAL	7.12	19,249.22	
06/18/19	6654	2887	FEDERAL FORESTRY FY18	06/06 0619128		680	000	149		DUE TO GOVERNMENTAL	1,288.92		
06/18/19	6654	2887	ADDITIONAL MOTOR VEHICLE	06/10 061019		680	000	149		DUE TO GOVERNMENTAL	3,872.18	5,161.10	
07/23/19	6961	3215	ADDITIONAL MOTOR VEHICLE	07/12 0719303		680	000	149		DUE TO GOVERNMENTAL	3,037.82		
07/23/19	6961	3215	MONTHLY FORESTRY RESERVE	07/19 0719114		680	000	149		DUE TO GOVERNMENTAL	11.41	3,049.23	
08/20/19	7341	3614	MONTHLY FORESTRY RESERVE	08/07 0817550		680	000	149		DUE TO GOVERNMENTAL	5.50		
08/20/19	7341	3614	ADDITIONAL MOTOR VEHICLE	08/09 0819231		680	000	149		DUE TO GOVERNMENTAL	2,311.01		
08/20/19	7341	3614	ADDITIONAL MOTOR VEHICLE	08/15 0819739		680	000	149		DUE TO GOVERNMENTAL	739.12	3,055.63	
09/17/19	7741	4034	ADDITIONAL MOTOR VEHICLE	09/10 0919191		680	000	149		DUE TO GOVERNMENTAL	1,919.74		
09/17/19	7741	4034	ADDITIONAL MOTOR VEHICLE	09/11 0919797		680	000	149		DUE TO GOVERNMENTAL	797.28	2,717.02	
HOUSTON SEPARATE SCHOOL DISTRICT				14	EXPENDITURE	59,804.74				BALANCE SHEET	.00	TOTAL	59,804.74

9519 HOUSTON WINDSHIELD REPAIR													
03/04/19	5544	1715	REPAIRS	01/28 0219297	5729	001	200	542		VEHICLES R&M BY OUT	297.00	297.00	
07/23/19	6938	3192	REPAIRS	06/28 0719600	6660	401	221	542		VEHICLES R&M BY OUT	60.00	60.00	
HOUSTON WINDSHIELD REPAIR				2	EXPENDITURE	357.00				BALANCE SHEET	.00	TOTAL	357.00

829 HOUSTON, CITY OF													
10/23/18	4121	185	UTILITIES	10/01 1018388		001	151	510		UTILITIES	388.35		
10/23/18	4121	185	UTILITIES	10/01 1018407		001	233	510		UTILITIES	40.74		
10/23/18	4121	185	UTILITIES	10/01 1018760		001	450	510		UTILITIES	76.00	505.09	
10/23/18	4237	301	UTILITIES	10/01 1018402		401	221	510		UTILITIES	4,023.19	4,023.19	
10/23/18	4255	319	ADDITIONAL MOTOR VEHICLE	10/16 1018172		680	000	149		DUE TO GOVERNMENTAL	1,729.54	1,729.54	
11/05/18	4298	384	UTILITIES	11/01 1118253		001	151	510		UTILITIES	253.24		
11/05/18	4298	384	UTILITIES	11/01 1118503		001	233	510		UTILITIES	50.30		
11/05/18	4298	384	UTILITIES	11/01 1118760		001	450	510		UTILITIES	76.00	379.54	
11/05/18	4366	452	UTILITIES	11/01 1118344		401	221	510		UTILITIES	3,446.88	3,446.88	

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11/20/18	4589	675	ADD MTR VEH PRIV TAX	11/08	1118828	680	000	149		DUE TO GOVERNMENTAL	828.73	828.73
12/18/18	4821	929	UTILITIES	12/01	1218189	001	151	510		UTILITIES	189.08	
12/18/18	4821	929	UTILITIES	12/01	1218319	001	233	510		UTILITIES	31.94	
12/18/18	4821	929	UTILITIES	12/01	1218760	001	450	510		UTILITIES	76.00	297.02
12/18/18	4921	1029	UTILITIES	12/01	1218376	401	221	510		UTILITIES	3,765.74	3,765.74
12/18/18	4938	1046	ADDITIONAL MOTOR VEHICLE	12/10	1218153	680	000	149		DUE TO GOVERNMENTAL	1,536.17	1,536.17
01/07/19	4972	1102	UTILITIES	01/01	0119100	001	450	510		UTILITIES	100.72	
01/07/19	4972	1102	UTILITIES	01/01	0119380	001	233	510		UTILITIES	38.04	
01/07/19	4972	1102	UTILITIES	01/01	0119834	001	151	510		UTILITIES	83.48	222.24
01/07/19	5057	1187	UTILITIES	01/01	221510	401	221	521		LEGAL ADVERTISING	3,865.76	3,865.76
01/22/19	5098	1228	UTILITIES	01/07	0119500	001	450	510		UTILITIES	5.00	5.00
01/22/19	5199	1329	ADDITIONAL MOTOR VEHICLE	01/11	0119867	680	000	149		DUE TO GOVERNMENTAL	867.80	867.80
02/04/19	5234	1384	UTILITIES	01/31	0119123	001	450	510		UTILITIES	123.72	
02/04/19	5234	1384	UTILITIES	01/31	0119260	001	233	510		UTILITIES	26.00	
02/04/19	5234	1384	UTILITIES	01/31	0119767	001	151	510		UTILITIES	76.76	226.48
02/04/19	5309	1459	UTILITIES	01/31	0119396	401	221	510		UTILITIES	3,962.88	3,962.88
02/19/19	5353	1503	UTILITIES	02/04	0219360	001	151	510		UTILITIES	36.00	36.00
02/19/19	5474	1624	ADDITIONAL MOTOR VEHICLE	02/08	0219673	680	000	149		DUE TO GOVERNMENTAL	673.54	673.54
03/04/19	5545	1716	UTILITIES	03/01	0319113	001	450	510		UTILITIES	113.66	
03/04/19	5545	1716	UTILITIES	03/01	0319260	001	233	510		UTILITIES	26.00	
03/04/19	5545	1716	UTILITIES	03/01	0319718	001	151	510		UTILITIES	71.80	211.46
03/04/19	5640	1811	UTILITIES	03/01	0319346	401	221	510		UTILITIES	3,460.30	3,460.30
03/04/19	5660	1831	MOTOR VEHICLE RENTAL TAX	02/14	0219103	680	000	149		DUE TO GOVERNMENTAL	1,038.97	1,038.97
03/19/19	5797	1968	ADDITIONAL MOTOR VEHICLE	03/08	0319850	680	000	149		DUE TO GOVERNMENTAL	850.44	
03/19/19	5797	1968	ADDITIONAL MOTOR VEHICLE	03/12	0319116	680	000	149		DUE TO GOVERNMENTAL	116.63	967.07
04/16/19	5960	2152	UTILITIES	04/01	0419119	001	450	510		UTILITIES	119.86	
04/16/19	5960	2152	UTILITIES	04/01	0419260	001	233	510		UTILITIES	26.00	
04/16/19	5960	2152	UTILITIES	04/01	0419682	001	151	510		UTILITIES	68.22	214.08
04/16/19	6054	2246	UTILITIES	04/01	0419410	401	221	510		UTILITIES	4,102.12	4,102.12
04/16/19	6079	2271	ADDITIONAL MOTOR VEHICLE	04/10	0419152	680	000	149		DUE TO GOVERNMENTAL	1,524.71	1,524.71
05/06/19	6125	2338	UTILITIES	05/01	0519122	001	450	510		UTILITIES	122.36	
05/06/19	6125	2338	UTILITIES	05/01	0519260	001	151	510		UTILITIES	26.00	

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05/06/19	6125	2338	UTILITIES	05/01	0519444	001	151	510		UTILITIES	444.39	592.75	
05/06/19	6242	2455	UTILITIES	05/01	0519452	401	221	510		UTILITIES	4,524.98	4,524.98	
05/21/19	6396	2609	ADDITONAL MOTOR VEHICLE P	01/05	0851993	680	000	149		DUE TO GOVERNMENTAL	931.76	931.76	
06/18/19	6548	2781	UTILITIES	06/01	0619113	001	450	510		UTILITIES	113.10		
06/18/19	6548	2781	UTILITIES	06/01	0619140	001	151	510		UTILITIES	140.95		
06/18/19	6548	2781	UTILITIES	06/01	0619260	001	233	510		UTILITIES	26.00	280.05	
06/18/19	6635	2868	UTILITIES	06/01	0619411	401	221	510		UTILITIES	4,111.70	4,111.70	
06/18/19	6655	2888	ADDITIONAL MOTOR VEHICLE	06/10	0619126	680	000	149		DUE TO GOVERNMENTAL	1,261.39	1,261.39	
07/23/19	6823	3077	UTILITIES	07/01	0719115	001	450	510		UTILITIES	115.06		
07/23/19	6823	3077	UTILITIES	07/01	0719301	001	151	510		UTILITIES	301.76	416.82	
07/23/19	6939	3193	UTILITIES	07/01	0719303	401	221	510		UTILITIES	4,263.62	4,263.62	
07/23/19	6962	3216	ADDITIONAL MOTOR VEHICLE	07/12	0719989	680	000	149		DUE TO GOVERNMENTAL	989.59	989.59	
08/05/19	7019	3292	UTILITIES	08/01	0819117	001	450	510		UTILITIES	117.94		
08/05/19	7019	3292	UTILITIES	08/01	0819328	001	151	510		UTILITIES	328.16		
08/05/19	7019	3292	UTILITIES	08/01	0819534	001	233	510		UTILITIES	53.46	499.56	
08/05/19	7115	3388	UTILITIES	08/01	0819459	401	221	510		UTILITIES	4,595.56	4,595.56	
08/20/19	7342	3615	ADDITIONAL MOTOR VEHICLE	08/09	0819752	680	000	149		DUE TO GOVERNMENTAL	752.83		
08/20/19	7342	3615	ADDITIONAL MOTOR VEHICLE	08/15	0819240	680	000	149		DUE TO GOVERNMENTAL	240.77	993.60	
09/17/19	7618	3911	UTILITIES	09/01	0919114	001	450	510		UTILITIES	114.96		
09/17/19	7618	3911	UTILITIES	09/01	0919121	001	151	510		UTILITIES	121.34		
09/17/19	7618	3911	UTILITIES	09/01	0919260	001	233	510		UTILITIES	26.00	262.30	
09/17/19	7720	4013	UTILITIES	09/01	0919453	401	221	510		UTILITIES	4,536.22	4,536.22	
09/17/19	7742	4035	ADDITIONAL MOTOR VEHICLE	09/10	0919625	680	000	149		DUE TO GOVERNMENTAL	625.37		
09/17/19	7742	4035	ADDITIONAL MOTOR VEHICLE	09/11	0919259	680	000	149		DUE TO GOVERNMENTAL	259.72	885.09	
HOUSTON, CITY OF				39	EXPENDITURE	67,035.30				BALANCE SHEET	.00	TOTAL	67,035.30

2604 HOUSTON, MARTHA JEAN CLARK													
11/20/18	4429	515	ELECTION WORKER FEE	11/06	1118149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/03/18	4648	756	ELECTION WORKER FEE	11/27	1118125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
HOUSTON, MARTHA JEAN CLARK				2	EXPENDITURE	274.00				BALANCE SHEET	.00	TOTAL	274.00

8162 HUFFMAN, RHONDA													

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10/01/18	3986	50	JANITORIAL SERVICES	09/27 0143		001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
11/05/18	4299	385	JANITORIAL SERVICES	10/31 0144		001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
12/03/18	4709	817	JANITORIAL SERVICES	11/28 0145		001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
01/07/19	4973	1103	JANITORIAL SUPPLIES	12/28 0146		001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
02/04/19	5235	1385	JANITORIAL SERVICES	01/31 0147		001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
03/04/19	5546	1717	JANITORIAL SERVICES	02/28 0148		001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
04/01/19	5835	2027	JANITORIAL SERVICES	03/28 0149		001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
05/06/19	6126	2339	JANITORIAL SERVICES	04/30 0150		001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
06/03/19	6429	2662	JANITORIAL SERVICES	05/30 0151		001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
07/01/19	6684	2938	JANITORIAL SERVICES	06/26 0152		001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
08/05/19	7020	3293	JANITORIAL SERVICES	07/29 0153		001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
09/03/19	7471	3764	JANITORIAL SERVICES	08/28 0154		001	450	581	OTHER CONTRACTUAL S		275.00	275.00	
HUFFMAN, RHONDA				12	EXPENDITURE		3,300.00		BALANCE SHEET		.00	TOTAL	3,300.00

461 HUGGINS, ESTERIA													
09/17/19	7583	3876	JUROR FEE	09/04 0919174		001	161	575	JURORS AND WITNESS		174.40	174.40	
HUGGINS, ESTERIA				1	EXPENDITURE		174.40		BALANCE SHEET		.00	TOTAL	174.40

3303 HYDROHOSE CORPORATION													
03/04/19	5608	1779	PARTS	02/13 142463	5807	150	300	681	REPAIR AND REPLACEM		208.08	208.08	
HYDROHOSE CORPORATION				1	EXPENDITURE		208.08		BALANCE SHEET		.00	TOTAL	208.08

9406 INFOWARE 2													
04/16/19	5961	2153	ANNUAL MAINTENANCE	04/05 102045		001	163	556	OTHER PROFESSIONAL		750.00	750.00	
06/18/19	6549	2782	ANNUAL MAINTENANCE	06/13 102072		001	163	556	OTHER PROFESSIONAL		750.00	750.00	
INFOWARE 2				2	EXPENDITURE		1,500.00		BALANCE SHEET		.00	TOTAL	1,500.00

9710 INTAB, LLC													

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09/03/19	7472	3765	ELECTION SUPPLIES	08/13 154394A	6928	001	180	699		CONSUMABLE SUPPLIES	179.57	179.57
	INTAB, LLC			1	EXPENDITURE		179.57			BALANCE SHEET	.00	TOTAL 179.57
852 INTEGRATED COMMUNICATIONS, INC												
04/01/19	5914	2106	PARTS, ELECTRONIC SUPPLIE	03/13 17888		5986	401	221	681	REPAIR AND REPLACEM	102.50	
						5986	401	221	690	ELECTRONIC SUPPLIES	137.00	239.50
05/06/19	6191	2404	ELECTRONIC SUPPLIES	04/08 1850000	6154	114	200	690		ELECTRONIC SUPPLIES	97.95	97.95
06/18/19	6604	2837	REPAIRS	05/30 136070	6462	150	300	546		OTHER R&M BY OUTSID	285.00	285.00
	INTEGRATED COMMUNICATIONS, INC.			3	EXPENDITURE		622.45			BALANCE SHEET	.00	TOTAL 622.45
6860 IRONS, CHERYL MELISSA												
03/04/19	5501	1672	JUROR FEE	02/22 0219480			001	161	575	JURORS AND WITNESS	48.00	48.00
07/23/19	6975	3229	JUROR FEE	07/22 0719480			001	161	575	JURORS AND WITNESS	48.00	48.00
	IRONS, CHERYL MELISSA			2	EXPENDITURE		96.00			BALANCE SHEET	.00	TOTAL 96.00
390 IRONS, MIMIE												
03/19/19	5677	1848	JUROR FEE	03/14 0319400			001	161	575	JURORS AND WITNESS	40.00	40.00
09/03/19	7405	3698	JUROR FEE	08/24 0819400			001	161	575	JURORS AND WITNESS	40.00	40.00
	IRONS, MIMIE			2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
9807 IRVIN AUTO PARTS												
10/01/18	4039	103	OIL	09/10 084544	4966	150	300	674		LUBRICATING OILS AN	47.95	
10/01/18	4039	103	PARTS	09/10 084547	4966	150	300	681		REPAIR AND REPLACEM	136.33	
10/01/18	4039	103	PART	09/11 084645	4979	150	300	681		REPAIR AND REPLACEM	34.31	
10/01/18	4039	103	PARTS	09/17 084988	5015	150	300	681		REPAIR AND REPLACEM	12.90	
10/01/18	4039	103	PARTS	09/17 085016	5015	150	300	681		REPAIR AND REPLACEM	39.54	
10/01/18	4039	103	PARTS	09/17 085023	5015	150	300	681		REPAIR AND REPLACEM	11.62	
10/01/18	4039	103	PARTS	09/18 085081	5024	150	300	681		REPAIR AND REPLACEM	29.40	
10/01/18	4039	103	PART	09/18 085082	5024	150	300	681		REPAIR AND REPLACEM	5.14	
10/01/18	4039	103	PARTS	09/18 085101	5024	150	300	681		REPAIR AND REPLACEM	11.25	
10/01/18	4039	103	PARTS	09/19 085148	5028	150	300	681		REPAIR AND REPLACEM	42.88	
10/01/18	4039	103	PARTS	09/20 085201	5032	150	300	681		REPAIR AND REPLACEM	42.74	414.06
10/23/18	4206	270	PARTS	08/08 082427	4787	150	300	681		REPAIR AND REPLACEM	3.39	
10/23/18	4206	270	PARTS	09/21 085283	5042	150	300	681		REPAIR AND REPLACEM	32.52	

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10/23/18	4206	270	FLUID	09/27 085602	5069	150	300	674		LUBRICATING OILS AN	182.72	
10/23/18	4206	270	PARTS	10/09 086387	5139	150	300	681		REPAIR AND REPLACEM	94.17	
10/23/18	4206	270	PARTS	10/09 086398	5139	150	300	681		REPAIR AND REPLACEM	108.48	
10/23/18	4206	270	PARTS	10/10 086456	5142	150	300	681		REPAIR AND REPLACEM	462.43	
10/23/18	4206	270	PART, FLUID	10/11 086512	5148	150	300	681		REPAIR AND REPLACEM	30.05	
					5148	150	300	674		LUBRICATING OILS AN	6.71	
10/23/18	4206	270	FLUID, PARTS	10/12 086573	5161	150	300	675		ANTIFREEZE/STARTER	16.17	
					5161	150	300	681		REPAIR AND REPLACEM	3.92	940.56
11/05/18	4347	433	PARTS	10/23 087168	5212	150	300	681		REPAIR AND REPLACEM	7.11	7.11
11/20/18	4489	575	PART	10/18 086952	5196	001	200	681		REPAIR AND REPLACEM	144.13	
11/20/18	4489	575	PART	10/24 087276	5221	001	233	681		REPAIR AND REPLACEM	52.75	
11/20/18	4489	575	OIL/FLUID/PARTS	10/25 087297	5224	001	200	674		LUBRICATING OILS AN	29.98	
					5224	001	200	675		ANTIFREEZE/STARTER	31.98	
					5224	001	200	681		REPAIR AND REPLACEM	412.27	671.11
11/20/18	4541	627	PARTS	10/15 086737	5174	150	300	681		REPAIR AND REPLACEM	45.00	
11/20/18	4541	627	FLUID	10/15 086744	5174	150	300	675		ANTIFREEZE/STARTER	21.11	
11/20/18	4541	627	PARTS	10/15 086772	5174	150	300	681		REPAIR AND REPLACEM	9.69	
11/20/18	4541	627	PARTS	10/18 086928	5196	150	300	681		REPAIR AND REPLACEM	169.42	
11/20/18	4541	627	PARTS	10/24 087258	5221	150	300	681		REPAIR AND REPLACEM	335.92	
11/20/18	4541	627	PARTS	11/01 087652	5264	150	300	681		REPAIR AND REPLACEM	61.69	642.83
11/20/18	4573	659	OIL, PARTS	10/25 087296	5224	401	221	674		LUBRICATING OILS AN	123.69	
					5224	401	221	681		REPAIR AND REPLACEM	279.93	403.62
12/03/18	4756	864	OIL	11/05 087817	5274	150	300	674		LUBRICATING OILS AN	12.99	
12/03/18	4756	864	PARTS	11/05 087849	5274	150	300	681		REPAIR AND REPLACEM	11.23	
12/03/18	4756	864	PARTS	11/07 087980	5296	150	300	681		REPAIR AND REPLACEM	64.03	
12/03/18	4756	864	PARTS, OIL	11/13 088244	5321	150	300	681		REPAIR AND REPLACEM	77.20	
					5321	150	300	674		LUBRICATING OILS AN	5.29	
12/03/18	4756	864	PART	11/14 088296	5330	150	300	681		REPAIR AND REPLACEM	30.05	
12/03/18	4756	864	PARTS	11/20 088610	5356	150	300	681		REPAIR AND REPLACEM	23.36	224.15
12/18/18	4822	930	PARTS, OIL	11/21 088631	5358	001	200	681		REPAIR AND REPLACEM	241.48	
					5358	001	200	674		LUBRICATING OILS AN	43.74	285.22
12/18/18	4889	997	PARTS	11/16 088418	5341	150	300	681		REPAIR AND REPLACEM	17.36	
12/18/18	4889	997	PARTS	11/21 088654	5358	150	300	681		REPAIR AND REPLACEM	33.92	
12/18/18	4889	997	FLUID, OIL	11/26 088808	5369	150	300	675		ANTIFREEZE/STARTER	45.68	
					5369	150	300	674		LUBRICATING OILS AN	54.95	
12/18/18	4889	997	FLUID	11/27 088880	5384	150	300	675		ANTIFREEZE/STARTER	2.09	
12/18/18	4889	997	PARTS	11/28 088902	5386	150	300	681		REPAIR AND REPLACEM	76.33	
12/18/18	4889	997	PART	12/05 089274	5435	150	300	681		REPAIR AND REPLACEM	14.16	244.49
12/18/18	4922	1030	PARTS	11/21 088632	5358	401	221	681		REPAIR AND REPLACEM	46.21	46.21
01/07/19	4974	1104	OIL, PARTS, FLUID	09/25 085499	5053	001	200	674		LUBRICATING OILS AN	105.93	
					5053	001	200	681		REPAIR AND REPLACEM	518.89	
					5053	001	200	675		ANTIFREEZE/STARTER	8.97	633.79

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01/07/19	5013	1143	FLUIDS	11/29	088957	105	340	675		ANTIFREEZE/STARTER	233.89	233.89
01/07/19	5029	1159	PARTS	01/26	089338	5440	150	300	681	REPAIR AND REPLACEM	232.38	
01/07/19	5029	1159	PARTS	09/25	085468	5053	150	300	681	REPAIR AND REPLACEM	16.82	
01/07/19	5029	1159	PARTS	09/25	085473	5053	150	300	681	REPAIR AND REPLACEM	12.90	
01/07/19	5029	1159	PARTS	09/25	085498	5053	150	300	681	REPAIR AND REPLACEM	3.58	
01/07/19	5029	1159	PARTS	09/25	085507	5053	150	300	681	REPAIR AND REPLACEM	17.03	
01/07/19	5029	1159	PARTS	10/04	086056	5112	150	300	681	REPAIR AND REPLACEM	5.66	
01/07/19	5029	1159	PARTS	12/03	089179	5420	150	300	681	REPAIR AND REPLACEM	67.29	
01/07/19	5029	1159	PARTS	12/04	089249	5429	150	300	681	REPAIR AND REPLACEM	9.11	
01/07/19	5029	1159	PARTS	12/04	829222	5429	150	300	681	REPAIR AND REPLACEM	22.84	
01/07/19	5029	1159	PARTS	12/07	089412	5454	150	300	681	REPAIR AND REPLACEM	53.28	
01/07/19	5029	1159	PARTS	12/10	089489	5460	150	300	681	REPAIR AND REPLACEM	1.53	
01/07/19	5029	1159	PARTS	12/11	089572	5475	150	300	681	REPAIR AND REPLACEM	26.38	
01/07/19	5029	1159	PARTS	12/14	089729	5506	150	300	681	REPAIR AND REPLACEM	102.42	
01/07/19	5029	1159	PARTS, FLUID	12/19	089949	5529	150	300	681	REPAIR AND REPLACEM	66.15	
						5529	150	300	675	ANTIFREEZE/STARTER	12.99	650.36
01/07/19	5058	1188	OIL, PARTS, FLUID	09/25	085497	5053	401	221	674	LUBRICATING OILS AN	77.96	
						5053	401	221	681	REPAIR AND REPLACEM	41.22CR	
						5053	401	221	675	ANTIFREEZE/STARTER	8.97	45.71
01/22/19	5099	1229	PARTS, OIL, FLUID	12/21	090066	5537	001	200	681	REPAIR AND REPLACEM	319.60	
						5537	001	200	674	LUBRICATING OILS AN	101.50	
						5537	001	200	675	ANTIFREEZE/STARTER	17.16	438.26
01/22/19	5154	1284	PARTS	11/30	089007	5406	150	300	681	REPAIR AND REPLACEM	290.65	
						5406	150	300	674	LUBRICATING OILS AN	10.99	
01/22/19	5154	1284	PARTS	11/30	089033	5406	150	300	681	REPAIR AND REPLACEM	16.97	
01/22/19	5154	1284	PARTS	11/30	089067	5406	150	300	681	REPAIR AND REPLACEM	39.87	
01/22/19	5154	1284	OIL	12/12	089620	5485	150	300	674	LUBRICATING OILS AN	95.90	
01/22/19	5154	1284	PARTS	12/12	089623	5485	150	300	681	REPAIR AND REPLACEM	30.05	
01/22/19	5154	1284	PARTS, OIL	12/28	090259	5563	150	300	681	REPAIR AND REPLACEM	71.95	
						5563	150	300	674	LUBRICATING OILS AN	29.98	
01/22/19	5154	1284	PARTS	12/28	090278	5563	150	300	681	REPAIR AND REPLACEM	26.67	
01/22/19	5154	1284	PARTS	12/28	090279	5563	150	300	681	REPAIR AND REPLACEM	79.38	
01/22/19	5154	1284	PARTS	01/10	090819	5624	150	300	681	REPAIR AND REPLACEM	88.76	
01/22/19	5154	1284	PARTS	01/10	090851	5624	150	300	681	REPAIR AND REPLACEM	35.82CR	745.35
01/22/19	5179	1309	PARTS, FLUID	12/21	0900065	5537	401	221	681	REPAIR AND REPLACEM	285.82	
						5537	401	221	675	ANTIFREEZE/STARTER	28.37	314.19
02/04/19	5284	1434	FLUID	01/04	090542	5588	150	300	675	ANTIFREEZE/STARTER	94.90	
02/04/19	5284	1434	PART, FLUID	01/04	090552	5588	150	300	681	REPAIR AND REPLACEM	47.88	
						5588	150	300	675	ANTIFREEZE/STARTER	11.99	154.77
02/19/19	5354	1504	OIL, PARTS	01/24	091465	5708	001	200	674	LUBRICATING OILS AN	164.73	
						5708	001	200	681	REPAIR AND REPLACEM	270.55	435.28
02/19/19	5426	1576	PART	01/22	091375	5697	150	300	681	REPAIR AND REPLACEM	13.95	
02/19/19	5426	1576	PARTS	01/23	091394	5703	150	300	681	REPAIR AND REPLACEM	166.18	

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02/19/19	5426	1576	PARTS	01/23	091395	5703	150	300	681	REPAIR AND REPLACEM	11.99	
02/19/19	5426	1576	PARTS	01/23	091410	5703	150	300	675	ANTIFREEZE/STARTER	5.98	
						5703	150	300	681	REPAIR AND REPLACEM	85.90	
02/19/19	5426	1576	PARTS	01/25	091500	5714	150	300	681	REPAIR AND REPLACEM	17.80	CR
02/19/19	5426	1576	PARTS	01/25	091504	5714	150	300	681	REPAIR AND REPLACEM	12.73	
02/19/19	5426	1576	PARTS, OIL	01/25	091534	5714	150	300	681	REPAIR AND REPLACEM	24.88	
						5714	150	300	674	LUBRICATING OILS AN	35.94	
02/19/19	5426	1576	PARTS	01/30	091725	5742	150	300	681	REPAIR AND REPLACEM	6.99	
02/19/19	5426	1576	PARTS	01/30	091737	5742	150	300	681	REPAIR AND REPLACEM	4.72	
02/19/19	5426	1576	PARTS	02/05	092126	5790	150	300	681	REPAIR AND REPLACEM	16.00	
02/19/19	5426	1576	PARTS	02/08	092257	5803	150	300	681	REPAIR AND REPLACEM	4.55	
02/19/19	5426	1576	PARTS	02/08	092304	5803	150	300	681	REPAIR AND REPLACEM	87.92	459.93
02/19/19	5453	1603	PARTS, FLUID, OIL	01/24	091464	5708	401	221	681	REPAIR AND REPLACEM	849.26	
						5708	401	221	675	ANTIFREEZE/STARTER	36.97	
						5708	401	221	674	LUBRICATING OILS AN	119.18	1,005.41
03/04/19	5547	1718	PARTS	02/20	092837	5864	001	200	681	REPAIR AND REPLACEM	144.13	144.13
03/04/19	5609	1780	PARTS	01/31	091817	5764	150	300	681	REPAIR AND REPLACEM	56.07	
03/04/19	5609	1780	PARTS	02/01	91855	5765	150	300	681	REPAIR AND REPLACEM	99.78	
03/04/19	5609	1780	PARTS	02/01	91865	5765	150	300	681	REPAIR AND REPLACEM	89.89	
03/04/19	5609	1780	PARTS	02/01	91893	5765	150	300	681	REPAIR AND REPLACEM	6.03	
03/04/19	5609	1780	OIL	02/11	092380	5808	150	300	674	LUBRICATING OILS AN	6.98	
03/04/19	5609	1780	PARTS, OIL	02/11	092392	5808	150	300	681	REPAIR AND REPLACEM	31.17	
						5808	150	300	674	LUBRICATING OILS AN	6.98	CR
03/04/19	5609	1780	PARTS	02/20	092824	5864	150	300	681	REPAIR AND REPLACEM	120.95	
03/04/19	5609	1780	PARTS	02/20	092841	5864	150	300	681	REPAIR AND REPLACEM	91.13	
03/04/19	5609	1780	PARTS	02/20	092850	5864	150	300	681	REPAIR AND REPLACEM	13.34	508.36
03/19/19	5754	1925	PARTS	02/21	092890	5875	150	300	681	REPAIR AND REPLACEM	5.08	
03/19/19	5754	1925	PARTS	02/26	093080	5897	150	300	681	REPAIR AND REPLACEM	314.49	
03/19/19	5754	1925	PARTS	03/06	093443	5959	150	300	681	REPAIR AND REPLACEM	39.98	
03/19/19	5754	1925	PARTS	03/08	093558	5972	150	300	681	REPAIR AND REPLACEM	127.37	486.92
04/01/19	5836	2028	PARTS, OIL, FREON	02/25	093015	5890	001	200	681	REPAIR AND REPLACEM	464.47	
						5890	001	200	674	LUBRICATING OILS AN	128.85	
						5890	001	200	673	LIQUIFIED GAS	24.92	618.24
04/01/19	5871	2063	PARTS, OIL	03/14	093844	5999	097	265	681	REPAIR AND REPLACEM	125.80	
						5999	097	265	674	LUBRICATING OILS AN	42.32	168.12
04/01/19	5874	2066	PARTS	03/21	094258	604	105	340	681	REPAIR AND REPLACEM	348.40	348.40
04/01/19	5888	2080	PARTS, OIL	02/12	092456	5815	150	300	681	REPAIR AND REPLACEM	86.17	
						5815	150	300	674	LUBRICATING OILS AN	91.36	
04/01/19	5888	2080	PARTS	02/13	092514	5830	150	300	681	REPAIR AND REPLACEM	26.04	
04/01/19	5888	2080	PARTS	02/25	0093064	5890	150	300	681	REPAIR AND REPLACEM	1.80	CR
04/01/19	5888	2080	PARTS	02/25	093040	5890	150	300	681	REPAIR AND REPLACEM	45.47	
04/01/19	5888	2080	PARTS	03/11	093644	5976	150	300	681	REPAIR AND REPLACEM	85.15	
04/01/19	5888	2080	PARTS	03/11	093697	5976	150	300	681	REPAIR AND REPLACEM	102.12	

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04/01/19	5888	2080	PARTS	03/13	093787	5996	150	300	681	REPAIR AND REPLACEM	205.97	
04/01/19	5888	2080	PARTS	03/13	093789	5996	150	300	681	REPAIR AND REPLACEM	157.41	
04/01/19	5888	2080	PARTS	03/18	094053	6018	150	300	681	REPAIR AND REPLACEM	47.99	
04/01/19	5888	2080	PARTS	03/18	094084	6018	150	300	681	REPAIR AND REPLACEM	5.99	
04/01/19	5888	2080	PARTS	03/19	094151	6028	150	300	681	REPAIR AND REPLACEM	6.02	857.89
04/01/19	5915	2107	PARTS, OIL	02/25	093014	5890	401	221	681	REPAIR AND REPLACEM	169.54	
						5890	401	221	674	LUBRICATING OILS AN	72.52	242.06
04/16/19	5962	2154	PART, OIL, FLUID	03/25	094522	6068	001	200	681	REPAIR AND REPLACEM	49.76	
						6068	001	200	674	LUBRICATING OILS AN	87.48	
						6068	001	200	675	ANTIFREEZE/STARTER	34.12	171.36
04/16/19	6020	2212	PARTS	03/07	093523	5965	150	300	681	REPAIR AND REPLACEM	63.40	
04/16/19	6020	2212	PARTS	03/07	093524	5965	150	300	681	REPAIR AND REPLACEM	194.53	
04/16/19	6020	2212	PARTS	03/22	094356	6059	150	300	681	REPAIR AND REPLACEM	152.80	
04/16/19	6020	2212	PARTS	03/26	094595	6077	150	300	681	REPAIR AND REPLACEM	9.59	
04/16/19	6020	2212	PART	03/29	094818	6100	150	300	681	REPAIR AND REPLACEM	13.22	
04/16/19	6020	2212	PARTS	04/03	095122	6131	150	300	681	REPAIR AND REPLACEM	37.13	
04/16/19	6020	2212	PARTS	04/04	095175	6133	150	300	681	REPAIR AND REPLACEM	15.22	
04/16/19	6020	2212	PARTS	04/04	095189	6133	150	300	681	REPAIR AND REPLACEM	8.49	494.38
04/16/19	6055	2247	PARTS, OIL, FLUID	03/25	094524	6068	401	221	681	REPAIR AND REPLACEM	420.26	
						6068	401	221	674	LUBRICATING OILS AN	87.48	
						6068	401	221	675	ANTIFREEZE/STARTER	5.98	513.72
05/06/19	6208	2421	PARTS	04/10	095532	6172	150	300	681	REPAIR AND REPLACEM	129.08	
05/06/19	6208	2421	SHOP SUPPLIES	04/10	095534	6172	150	300	682	OTHER MACHINERY REP	45.78	
05/06/19	6208	2421	COVERALLS	04/11	095619	6186	150	300	695	OTHER CONSUMABLE SU	14.16	
05/06/19	6208	2421	PART	04/12	095706	6196	150	300	681	REPAIR AND REPLACEM	9.21	
05/06/19	6208	2421	PART	04/15	095810	6205	150	300	681	REPAIR AND REPLACEM	24.97	223.20
05/21/19	6287	2500	PARTS, OIL	04/25	096439	6260	001	200	681	REPAIR AND REPLACEM	600.79	
						6260	001	200	674	LUBRICATING OILS AN	74.06	674.85
05/21/19	6334	2547	PARTS, OIL	04/25	096428	6260	105	340	681	REPAIR AND REPLACEM	14.21	
						6260	105	340	674	LUBRICATING OILS AN	29.94	44.15
05/21/19	6338	2551	PARTS	04/25	096441	6260	114	200	681	REPAIR AND REPLACEM	1,276.48	1,276.48
05/21/19	6354	2567	PARTS	04/22	096190	6236	150	300	681	REPAIR AND REPLACEM	119.80	
05/21/19	6354	2567	PARTS	04/22	096214	6236	150	300	681	REPAIR AND REPLACEM	72.48	
05/21/19	6354	2567	OIL	04/29	096632	6282	150	300	674	LUBRICATING OILS AN	45.68	
05/21/19	6354	2567	PARTS, FLUID	04/29	096668	6282	150	300	681	REPAIR AND REPLACEM	53.92	
						6282	150	300	675	ANTIFREEZE/STARTER	59.76	
05/21/19	6354	2567	PARTS	04/30	096723	6292	150	300	681	REPAIR AND REPLACEM	26.21	
05/21/19	6354	2567	GREASE	05/01	096796	6299	150	300	674	LUBRICATING OILS AN	31.40	
05/21/19	6354	2567	PARTS	05/08	097352	6345	150	300	681	REPAIR AND REPLACEM	167.48	
05/21/19	6354	2567	PARTS	05/08	097356	6345	150	300	681	REPAIR AND REPLACEM	2.37	579.10
05/21/19	6370	2583	PART	04/26	096492	6275	160	300	681	REPAIR AND REPLACEM	26.67	26.67

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05/21/19	6383	2596	PARTS	04/25	096440	6260	401	221	681	REPAIR AND REPLACEM	665.25	
05/21/19	6383	2596	PARTS	04/25	096647	6260	401	221	681	REPAIR AND REPLACEM	80.99	584.26
06/03/19	6481	2714	FREON, PART	05/09	097424	6352	150	300	673	LIQUIFIED GAS	12.46	
						6352	150	300	681	REPAIR AND REPLACEM	35.99	
06/03/19	6481	2714	PART	05/09	997410	6352	150	300	681	REPAIR AND REPLACEM	88.25	
06/03/19	6481	2714	PARTS	05/15	097753	6380	150	300	681	REPAIR AND REPLACEM	45.11	
06/03/19	6481	2714	PARTS	05/15	097754	6380	150	300	681	REPAIR AND REPLACEM	91.90	
06/03/19	6481	2714	PARTS	05/15	097778	6380	150	300	681	REPAIR AND REPLACEM	68.32	342.03
06/18/19	6550	2783	PARTS, OIL	05/13	097580	6361	001	233	681	REPAIR AND REPLACEM	118.59	
						6361	001	233	674	LUBRICATING OILS AN	47.97	
06/18/19	6550	2783	PARTS, OIL	05/23	098315	6422	001	200	681	REPAIR AND REPLACEM	358.43	
						6422	001	200	674	LUBRICATING OILS AN	110.00	
06/18/19	6550	2783	PARTS	05/23	098316	6422	001	200	681	REPAIR AND REPLACEM	35.51	670.50
06/18/19	6585	2818	PARTS, FLUID	03/01	093233	5930	105	340	681	REPAIR AND REPLACEM	38.66	
						5930	105	340	675	ANTIFREEZE/STARTER	129.12	
06/18/19	6585	2818	FLUIDS	05/30	098699	6464	105	340	675	ANTIFREEZE/STARTER	67.68	235.46
06/18/19	6605	2838	PARTS	12/26	090212	5550	150	300	681	REPAIR AND REPLACEM	48.45	
06/18/19	6605	2838	OIL	01/29	091674	5735	150	300	674	LUBRICATING OILS AN	13.99	
06/18/19	6605	2838	PARTS	01/29	091688	5735	150	300	681	REPAIR AND REPLACEM	3.50	
06/18/19	6605	2838	PARTS	01/29	091708	5735	150	300	681	REPAIR AND REPLACEM	36.90	
06/18/19	6605	2838	PARTS	02/06	092144	5792	150	300	681	REPAIR AND REPLACEM	61.62	
06/18/19	6605	2838	PARTS	02/06	092167	5792	150	300	681	REPAIR AND REPLACEM	7.61	
06/18/19	6605	2838	PARTS	02/06	092172	5792	150	300	681	REPAIR AND REPLACEM	191.47	
06/18/19	6605	2838	PARTS	02/06	092173	5792	150	300	681	REPAIR AND REPLACEM	140.84	
06/18/19	6605	2838	PARTS	02/06	092179	5792	150	300	681	REPAIR AND REPLACEM	22.53	
06/18/19	6605	2838	PART	02/27	093147	5911	150	300	681	REPAIR AND REPLACEM	8.47	
06/18/19	6605	2838	PARTS	04/02	095022	6115	150	300	681	REPAIR AND REPLACEM	115.85	
06/18/19	6605	2838	PARTS	04/02	095059	6115	150	300	681	REPAIR AND REPLACEM	32.99	
06/18/19	6605	2838	PARTS, OIL	04/05	095272	6146	150	300	681	REPAIR AND REPLACEM	6.27	
						6146	150	300	674	LUBRICATING OILS AN	53.83	
06/18/19	6605	2838	PARTS	05/13	097582	6391	150	300	681	REPAIR AND REPLACEM	8.91	
06/18/19	6605	2838	FLUID, OIL	05/14	097676	6372	150	300	672	DIESEL FUEL	182.72	
						6372	150	300	674	LUBRICATING OILS AN	94.35	
06/18/19	6605	2838	PARTS	05/14	097710	6372	150	300	681	REPAIR AND REPLACEM	117.59	
06/18/19	6605	2838	PART	05/17	097959	6403	150	300	681	REPAIR AND REPLACEM	168.34	
06/18/19	6605	2838	PARTS	05/23	098304	6422	150	300	681	REPAIR AND REPLACEM	50.46	
06/18/19	6605	2838	PART	05/24	098410	6441	150	300	681	REPAIR AND REPLACEM	11.32	
06/18/19	6605	2838	PARTS	05/29	098624	6453	150	300	681	REPAIR AND REPLACEM	47.95	
06/18/19	6605	2838	PAINT	05/29	098642	6453	150	300	642	PAINT AND PRESERVAT	18.98	
06/18/19	6605	2838	PARTS	06/05	099043	6499	150	300	681	REPAIR AND REPLACEM	13.20	1,458.14
06/18/19	6636	2869	PARTS, FLUID, OIL	05/23	098314	6422	401	221	681	REPAIR AND REPLACEM	377.65	
						6422	401	221	674	LUBRICATING OILS AN	135.29	
						6422	401	221	675	ANTIFREEZE/STARTER	56.74	569.68
07/01/19	6747	3001	PART	06/04	098996	6492	150	300	681	REPAIR AND REPLACEM	85.40	
07/01/19	6747	3001	PART	06/07	099241	6529	150	300	681	REPAIR AND REPLACEM	7.49	

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07/01/19	6747	3001	PARTS, FLUID	06/12 099508	6553	150	300	681	REPAIR AND REPLACEM		391.60	
					6553	150	300	674	LUBRICATING OILS AN		143.67	628.16
07/23/19	6824	3078	PARTS, OIL	06/25 100231	6620	001	200	681	REPAIR AND REPLACEM		46.49	
					6620	001	200	674	LUBRICATING OILS AN		80.28	126.77
07/23/19	6900	3154	PARTS	06/13 099586	6565	150	300	681	REPAIR AND REPLACEM		83.32	
07/23/19	6900	3154	FLUID	06/19 099938	6594	150	300	675	ANTIFREEZE/STARTER		20.37	
07/23/19	6900	3154	PARTS	06/20 100019	6599	150	300	681	REPAIR AND REPLACEM		4.50	
07/23/19	6900	3154	PART	06/21 100073	6612	150	300	681	REPAIR AND REPLACEM		14.91	
07/23/19	6900	3154	PARTS	06/26 100349	6637	150	300	681	REPAIR AND REPLACEM		36.57	
07/23/19	6900	3154	FLUID	07/02 100726	6677	150	300	675	ANTIFREEZE/STARTER		47.89	
07/23/19	6900	3154	PARTS	07/02 100756	6677	150	300	681	REPAIR AND REPLACEM		2.20	209.76
07/23/19	6940	3194	PARTS, ANTIFREEZE, OIL	06/25 100232	6620	401	221	674	LUBRICATING OILS AN		3.14	
					6620	401	221	681	REPAIR AND REPLACEM		211.07	
					6620	401	221	675	ANTIFREEZE/STARTER		2.49	216.70
08/05/19	7080	3353	FLUID, PARTS	07/15 101476	6742	150	300	675	ANTIFREEZE/STARTER		100.20	
					6742	150	300	681	REPAIR AND REPLACEM		12.86	
08/05/19	7080	3353	FLUID	07/15 101477	6742	150	300	675	ANTIFREEZE/STARTER		188.16	
08/05/19	7080	3353	PARTS	07/15 101504	6742	150	300	681	REPAIR AND REPLACEM		33.29	
08/05/19	7080	3353	OIL, PARTS	07/17 101593	6763	150	300	674	LUBRICATING OILS AN		250.50	
					6763	150	300	681	REPAIR AND REPLACEM		53.25	
08/05/19	7080	3353	PARTS	07/18 101656	6771	150	300	681	REPAIR AND REPLACEM		30.20	
08/05/19	7080	3353	OIL, PARTS	07/24 102018	6809	150	300	674	LUBRICATING OILS AN		42.32	
					6809	150	300	681	REPAIR AND REPLACEM		24.96	735.74
08/20/19	7241	3514	PARTS, OIL, FLUID	07/25 102095	6816	001	200	675	ANTIFREEZE/STARTER		17.94	
					6816	001	200	674	LUBRICATING OILS AN		80.28	
					6816	001	200	681	REPAIR AND REPLACEM		114.42	212.64
08/20/19	7297	3570	PART	08/02 102601	6871	150	300	681	REPAIR AND REPLACEM		119.97	119.97
08/20/19	7328	3601	OIL, PARTS, IMPACT WRENCH	07/25 102094	6816	401	221	674	LUBRICATING OILS AN		79.35	
					6816	401	221	681	REPAIR AND REPLACEM		826.11	
					6816	401	221	919	OFFICE EQUIPMENT LE		213.99	1,119.45
09/03/19	7473	3766	PARTS	08/01 102530	6861	001	233	681	REPAIR AND REPLACEM		49.67	49.67
09/03/19	7524	3817	OIL, PARTS	08/06 102835	6894	150	300	674	LUBRICATING OILS AN		15.28	
					6894	150	300	681	REPAIR AND REPLACEM		39.60	
09/03/19	7524	3817	PARTS	08/07 102882	6900	150	300	681	REPAIR AND REPLACEM		21.06	
09/03/19	7524	3817	PARTS	08/12 10311	6920	150	300	681	REPAIR AND REPLACEM		7.99	
09/03/19	7524	3817	PARTS	08/12 103146	6920	150	300	681	REPAIR AND REPLACEM		16.82	100.75
09/17/19	7619	3912	OIL, PARTS, FLUID	08/23 103855	7007	001	200	674	LUBRICATING OILS AN		190.44	
					7007	001	200	675	ANTIFREEZE/STARTER		16.14	
					7007	001	200	681	REPAIR AND REPLACEM		240.32	446.90
09/17/19	7680	3973	PARTS	08/09 102990	6914	150	300	681	REPAIR AND REPLACEM		142.28	

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09/17/19	7680	3973	PARTS	08/13 103185	6938	150	300	681		REPAIR AND REPLACEM	127.08	
09/17/19	7680	3973	PART	08/20 103595	6977	150	300	681		REPAIR AND REPLACEM	38.38	
09/17/19	7680	3973	PART	08/20 103628	6977	150	300	681		REPAIR AND REPLACEM	12.23	
09/17/19	7680	3973	PARTS	08/22 103734	6995	150	300	681		REPAIR AND REPLACEM	47.99	
09/17/19	7680	3973	PARTS	08/22 103736	6995	150	300	681		REPAIR AND REPLACEM	60.01	
09/17/19	7680	3973	PARTS	08/22 103819	6995	150	300	681		REPAIR AND REPLACEM	47.99CR	
09/17/19	7680	3973	PARTS, FLUID	08/26 103973	7014	150	300	681		REPAIR AND REPLACEM	7.67	
					7014	150	300	675		ANTIFREEZE/STARTER	47.89	
09/17/19	7680	3973	PARTS	08/27 104020	7029	150	300	681		REPAIR AND REPLACEM	53.60	
09/17/19	7680	3973	PARTS, FLUID	08/27 104046	7029	150	300	681		REPAIR AND REPLACEM	96.99	
					7029	150	300	675		ANTIFREEZE/STARTER	47.89	
09/17/19	7680	3973	PARTS	08/27 104050	7029	150	300	681		REPAIR AND REPLACEM	43.74	677.76
09/17/19	7721	4014	PARTS, OIL	08/23 103854	7007	401	221	674		LUBRICATING OILS AN	79.44	
					7007	401	221	681		REPAIR AND REPLACEM	696.49	775.93
IRVIN AUTO PARTS				57	EXPENDITURE	25,654.60	BALANCE SHEET			.00	TOTAL	25,654.60
922 ITAWAMBA COMMUNITY COLLEGE												
10/01/18	4092	156	TAX LEVY PROCEEDS	09/17 0918281		690	000	136		MOTOR VEHICLE LIABI	28,139.65	28,139.65
11/05/18	4382	468	TAX LEVY PROCEEDS	10/12 1018622		690	000	136		MOTOR VEHICLE LIABI	6,222.10	6,222.10
12/03/18	4795	903	TAX LEVY PROCEEDS	11/19 1118727		690	000	136		MOTOR VEHICLE LIABI	7,275.12	7,275.12
01/07/19	5077	1207	TAX LEVY PROCEEDS	12/17 1218719		690	000	136		MOTOR VEHICLE LIABI	7,197.48	7,197.48
01/22/19	5202	1332	TAX LEVY PROCEEDS	01/11 0119101		690	000	136		MOTOR VEHICLE LIABI	101,081.21	101,081.21
03/04/19	5661	1832	TAX LEVY PROCEEDS	02/20 0219158		690	000	136		MOTOR VEHICLE LIABI	158,302.77	158,302.77
04/01/19	5934	2126	MOTOR VEHICLE RENTAL TAX	02/14 0319145		690	000	136		MOTOR VEHICLE LIABI	145.91	
04/01/19	5934	2126	TAX LEVY PROCEEDS	03/13 0319923		690	000	136		MOTOR VEHICLE LIABI	92,353.43	92,499.34
05/06/19	6263	2476	TAX LEVY PROCEEDS	04/30 0419232		690	000	136		MOTOR VEHICLE LIABI	23,210.48	23,210.48
06/03/19	6530	2763	TAX LEVY PROCEEDS	05/14 0519157		690	000	136		MOTOR VEHICLE LIABI	15,798.72	15,798.72
07/01/19	6794	3048	TAX LEVY PROCEEDS	06/18 0619138		690	000	136		MOTOR VEHICLE LIABI	13,819.97	13,819.97
08/05/19	7136	3409	TAX LEVY PROCEEDS	07/12 0719136		690	000	136		MOTOR VEHICLE LIABI	13,671.52	13,671.52
09/03/19	7562	3855	TAX LEVY PROCEEDS	08/16 0819188		690	000	136		MOTOR VEHICLE LIABI	18,857.31	18,857.31
ITAWAMBA COMMUNITY COLLEGE				12	EXPENDITURE	486,075.67	BALANCE SHEET			.00	TOTAL	486,075.67
8821 ITAWAMBA COMMUNITY COLLEGE												

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08/05/19	7021	3294	GRANT	04/22	0719300	001	100	750		GRANTS/FIRE DEPARTM	3,000.00	3,000.00			
ITAWAMBA COMMUNITY COLLEGE				1	EXPENDITURE						3,000.00	BALANCE SHEET	.00	TOTAL	3,000.00
9810 J & J WELDING SERVICE															
02/04/19	5236	1386	4H SUPPLIES	12/10	163707	5461	001	631	695	OTHER CONSUMABLE SU	43.60	43.60			
02/04/19	5310	1460	PARTS	01/11	163708	5637	401	221	681	REPAIR AND REPLACEM	191.42	191.42			
04/16/19	6056	2248	PARTS	03/22	163709	6058	401	221	680	TIRES AND TUBES	63.98	63.98			
05/06/19	6192	2405	PARTS	04/26	163710	6272	114	200	681	REPAIR AND REPLACEM	202.79	202.79			
05/06/19	6243	2456	PARTS	04/26	163711	6272	401	221	681	REPAIR AND REPLACEM	89.00	89.00			
06/03/19	6513	2746	PARTS	05/14	163713	6369	401	221	681	REPAIR AND REPLACEM	277.45				
06/03/19	6513	2746	BUILDING SUPPLIES	05/22	163714	6419	401	221	641	BUILDING REPAIRS AN	171.55	449.00			
06/18/19	6637	2870	PARTS	06/05	163716	6503	401	221	681	REPAIR AND REPLACEM	19.74	19.74			
07/23/19	6825	3079	PARTS	06/27	163717	6650	001	233	681	REPAIR AND REPLACEM	95.00	95.00			
08/05/19	7022	3295	PARTS	07/12	163718	6732	001	200	681	REPAIR AND REPLACEM	70.00	70.00			
08/05/19	7116	3389	PARTS	07/12	163719	6732	401	221	681	REPAIR AND REPLACEM	44.80	44.80			
J & J WELDING SERVICE				10	EXPENDITURE						1,269.33	BALANCE SHEET	.00	TOTAL	1,269.33
8391 J.D. POWER															
05/06/19	6127	2340	SUBSCRIPTION	04/21	722114	6063	001	105	571	DUES AND SUBSCRIPTI	470.00	470.00			
J.D. POWER				1	EXPENDITURE						470.00	BALANCE SHEET	.00	TOTAL	470.00
6800 J.T. RAY COMPANY															
10/23/18	4122	186	COPIER LEASE	10/15	181015		001	631	581	OTHER CONTRACTUAL S	286.57	286.57			
11/20/18	4490	576	COPIER LEASE	11/15	181115		001	631	581	OTHER CONTRACTUAL S	313.34	313.34			
01/07/19	4975	1105	COPIER LEASE	12/14	181214		001	631	581	OTHER CONTRACTUAL S	242.29	242.29			
01/22/19	5100	1230	COPIER LEASE	01/15	190115		001	631	581	OTHER CONTRACTUAL S	291.33	291.33			
02/19/19	5355	1505	COPIER LEASE	02/15	190215		001	631	581	OTHER CONTRACTUAL S	490.94	490.94			
04/01/19	5837	2029	COPIER LEASE	03/15	190315		001	631	581	OTHER CONTRACTUAL S	295.14	295.14			

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04/16/19	5963	2155	COPIER LEASE	04/15 190415		001	631	581	OTHER CONTRACTUAL S		338.82	338.82			
05/21/19	6288	2501	COPIER LEASE	05/15 190515		001	631	581	OTHER CONTRACTUAL S		404.20	404.20			
06/18/19	6551	2784	COPIER LEASE	06/14 190614		001	631	581	OTHER CONTRACTUAL S		237.09	237.09			
07/23/19	6826	3080	COPIER LEASE	07/12 190712		001	631	581	OTHER CONTRACTUAL S		240.20	240.20			
08/20/19	7242	3515	COPIER LEASE	08/15 190815		001	631	581	OTHER CONTRACTUAL S		283.23	283.23			
09/17/19	7620	3913	COPIER LEASE	09/13 190913		001	631	581	OTHER CONTRACTUAL S		236.45	236.45			
J.T. RAY COMPANY				12	EXPENDITURE						3,659.60	BALANCE SHEET	.00	TOTAL	3,659.60
410 JCB FINANCE															
06/03/19	6498	2731	LEASE PURCHASE 3	05/30 0519118		160	300	800	PRIN RETIREMENT CAP		870.51				
						160	300	802	INTEREST EXPENSE		311.76	1,182.27			
07/01/19	6762	3016	LEASE PURCHASE 4	06/26 0619118		160	300	800	PRIN RETIREMENT CAP		874.75				
						160	300	802	INTEREST EXPENSE		307.52	1,182.27			
08/05/19	7098	3371	LEASE PURCHASE 5	07/24 0719118		160	300	800	PRIN RETIREMENT CAP		879.01				
						160	300	802	INTEREST EXPENSE		303.26	1,182.27			
09/03/19	7537	3830	LEASE PURCHASE 6	08/28 0819118		160	300	800	PRIN RETIREMENT CAP		883.30				
						160	300	802	INTEREST EXPENSE		298.97	1,182.27			
JCB FINANCE				4	EXPENDITURE						4,729.08	BALANCE SHEET	.00	TOTAL	4,729.08
9592 JEFFERS PET															
11/05/18	4300	386	4H SUPPLIES	09/18 1013100	5020	001	631	695	OTHER CONSUMABLE SU		107.96	107.96			
JEFFERS PET				1	EXPENDITURE						107.96	BALANCE SHEET	.00	TOTAL	107.96
945 JIM'S AUTO PARTS, INC.															
12/18/18	4890	998	PART, REPAIR	11/26 179430	5371	150	300	681	REPAIR AND REPLACEM		20.49				
					5371	150	300	541	ROAD MACHINERY/EQUI		6.00				
12/18/18	4890	998	PARTS	12/07 179833	5453	150	300	681	REPAIR AND REPLACEM		57.86	84.35			
02/04/19	5285	1435	PARTS	01/15 181019	5654	150	300	681	REPAIR AND REPLACEM		7.50				
02/04/19	5285	1435	REPAIRS	01/15 181024	5654	150	300	541	ROAD MACHINERY/EQUI		26.45				
02/04/19	5285	1435	REPAIR	01/16 181081	5671	150	300	541	ROAD MACHINERY/EQUI		6.00	39.95			
02/19/19	5427	1577	PART	01/25 181343	5717	150	300	681	REPAIR AND REPLACEM		19.95				
02/19/19	5427	1577	OIL, PART	01/28 181395	5722	150	300	674	LUBRICATING OILS AN		8.34				

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						5722	150	300	681	REPAIR AND REPLACEM	19.95		
02/19/19	5427	1577	REPAIRS	01/30 181490		5753	150	300	541	ROAD MACHINERY/EQUI	6.00		
02/19/19	5427	1577	OIL	02/04 181632		5775	150	300	674	LUBRICATING OILS AN	9.00	63.24	
03/04/19	5610	1781	PARTS	02/13 181921		5829	150	300	681	REPAIR AND REPLACEM	12.18	12.18	
03/19/19	5755	1926	PARTS	02/27 182373		5906	150	300	681	REPAIR AND REPLACEM	13.66	13.66	
04/01/19	5889	2081	PART	03/13 182947		5998	150	300	681	REPAIR AND REPLACEM	21.59		
04/01/19	5889	2081	SHOP SUPPLIES	03/15 183014		6012	150	300	682	OTHER MACHINERY REP	10.43		
04/01/19	5889	2081	REPAIRS	03/21 183323		6043	150	300	546	OTHER R&M BY OUTSID	6.00	38.02	
05/06/19	6209	2422	REPAIRS	04/12 184392		6198	150	300	542	VEHICLES R&M BY OUT	6.00	6.00	
06/03/19	6482	2715	PART	05/15 185522		6376	150	300	681	REPAIR AND REPLACEM	50.25	50.25	
06/18/19	6552	2785	KEYS	05/02 185061		6307	001	450	643	HARDWARE/PLUMBING/E	4.50	4.50	
07/01/19	6748	3002	REPAIRS	06/06 186306		6520	150	300	546	OTHER R&M BY OUTSID	6.00		
07/01/19	6748	3002	PART	06/06 186307		6520	150	300	681	REPAIR AND REPLACEM	43.76		
07/01/19	6748	3002	PARTS	06/13 186485		6560	150	300	681	REPAIR AND REPLACEM	43.76		
07/01/19	6748	3002	OIL, SHOP SUPPLIES	06/13 186489		6560	150	300	674	LUBRICATING OILS AN	22.56		
						6560	150	300	682	OTHER MACHINERY REP	28.79	144.87	
07/23/19	6901	3155	REPAIRS, FLUID, PART	06/21 186778		6613	150	300	546	OTHER R&M BY OUTSID	12.00		
						6613	150	300	675	ANTIFREEZE/STARTER	9.27		
						6613	150	300	681	REPAIR AND REPLACEM	41.90		
07/23/19	6901	3155	SMALL TOOL	07/01 187108		6671	150	300	644	SMALL TOOLS	18.79		
07/23/19	6901	3155	TWINE	07/02 187149		6674	150	300	695	OTHER CONSUMABLE SU	43.76		
07/23/19	6901	3155	OIL	07/09 187437		6707	150	300	674	LUBRICATING OILS AN	29.40	155.12	
08/05/19	7081	3354	PARTS	07/19 187767		6783	150	300	681	REPAIR AND REPLACEM	21.84	21.84	
08/20/19	7298	3571	REPAIR, PART	07/29 188100		6832	150	300	541	ROAD MACHINERY/EQUI	7.50		
						6832	150	300	681	REPAIR AND REPLACEM	.99		
08/20/19	7298	3571	PART	08/02 188270		6867	150	300	681	REPAIR AND REPLACEM	13.18	21.67	
09/17/19	7681	3974	PARTS, FLUID	08/23 189006		7009	150	300	681	REPAIR AND REPLACEM	50.57		
						7009	150	300	642	PAINT AND PRESERVAT	5.49	56.06	
JIM'S AUTO PARTS, INC.				14	EXPENDITURE		711.71			BALANCE SHEET	.00	TOTAL	711.71

946 JIM'S AUTO PARTS, INC.													
10/01/18	3987	51	PART	09/05 130012			001	233	681	REPAIR AND REPLACEM	100.77	100.77	
10/01/18	4040	104	PARTS	09/05 176095		4942	150	300	681	REPAIR AND REPLACEM	24.96		
10/01/18	4040	104	PARTS	09/06 130042		4949	150	300	681	REPAIR AND REPLACEM	20.95		
10/01/18	4040	104	OIL	09/12 130245		4980	150	300	674	LUBRICATING OILS AN	36.90	82.81	

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10/23/18	4182	246	PART	09/28 130822	5075	114	200	681		REPAIR AND REPLACEM	214.99	214.99
10/23/18	4207	271	PARTS	10/12 131319	5162	150	300	681		REPAIR AND REPLACEM	152.75	152.75
10/23/18	4238	302	PARTS, OIL, FLUID	09/28 130821	5075	401	221	681		REPAIR AND REPLACEM	16.96	
					5075	401	221	674		LUBRICATING OILS AN	22.17	
					5075	401	221	675		ANTIFREEZE/STARTER	4.99	44.12
11/20/18	4491	577	PART	10/31 131856	5254	001	233	681		REPAIR AND REPLACEM	16.19	
11/20/18	4491	577	PARTS	10/31 131857	5254	001	200	681		REPAIR AND REPLACEM	31.88	48.07
12/03/18	4757	865	PARTS	11/05 131993	5280	150	300	681		REPAIR AND REPLACEM	6.00	
12/03/18	4757	865	OIL	11/05 131997	5280	150	300	674		LUBRICATING OILS AN	8.58	14.58
12/18/18	4891	999	PARTS	12/05 132747	5434	150	300	681		REPAIR AND REPLACEM	46.65	46.65
12/18/18	4923	1031	PARTS	01/13 132630	5412	401	221	681		REPAIR AND REPLACEM	69.08	69.08
01/22/19	5155	1285	OIL	12/27 133186	5561	150	300	674		LUBRICATING OILS AN	17.58	
01/22/19	5155	1285	PART	01/09 133429	5621	150	300	681		REPAIR AND REPLACEM	27.69	45.27
01/22/19	5180	1310	PARTS, FLUID	12/26 133155	5546	401	221	681		REPAIR AND REPLACEM	82.55	
					5546	401	221	675		ANTIFREEZE/STARTER	31.98	114.53
02/04/19	5286	1436	PARTS	01/17 181115	5676	150	300	681		REPAIR AND REPLACEM	13.52	13.52
02/19/19	5428	1578	PARTS	01/23 133741	5701	150	300	681		REPAIR AND REPLACEM	3.98	
02/19/19	5428	1578	PART	01/29 181441	5733	150	300	681		REPAIR AND REPLACEM	4.06	
02/19/19	5428	1578	PARTS	02/08 134170	5804	150	300	681		REPAIR AND REPLACEM	14.80	22.84
02/19/19	5454	1604	PARTS, OIL, FLUID	01/31 133922	5755	401	221	681		REPAIR AND REPLACEM	263.08	
					5755	401	221	674		LUBRICATING OILS AN	5.99	
					5755	401	221	675		ANTIFREEZE/STARTER	25.49	294.56
03/19/19	5698	1869	PARTS	02/28 134695	5918	001	200	681		REPAIR AND REPLACEM	172.97	172.97
03/19/19	5756	1927	PART	03/08 13499	5969	150	300	681		REPAIR AND REPLACEM	19.99	19.99
03/19/19	5788	1959	PARTS	02/28 134694	5918	401	221	681		REPAIR AND REPLACEM	214.92	214.92
04/01/19	5890	2082	PARTS	02/26 134601	5900	150	300	681		REPAIR AND REPLACEM	11.83	
04/01/19	5890	2082	PARTS	02/26 134611	5900	150	300	681		REPAIR AND REPLACEM	26.83	
04/01/19	5890	2082	PART	03/18 135262	6022	150	300	681		REPAIR AND REPLACEM	31.98	
04/01/19	5890	2082	PARTS	03/26 134618	5900	150	300	681		REPAIR AND REPLACEM	61.41	132.05
04/16/19	5964	2156	4H SUPPLIES	04/03 135928	6126	001	631	695		OTHER CONSUMABLE SU	97.91	97.91
04/16/19	6021	2213	OIL	04/04 135984	6134	150	300	674		LUBRICATING OILS AN	42.38	42.38
04/16/19	6057	2249	PARTS	03/28 135698	6087	401	221	681		REPAIR AND REPLACEM	1,189.18	1,189.18

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05/06/19	6210	2423	PART	04/09	136169	6163	150	300	681	REPAIR AND REPLACEM	30.99	
05/06/19	6210	2423	FREON	04/10	136237	6178	150	300	673	LIQUIFIED GAS	11.66	
05/06/19	6210	2423	PART, FREON	04/11	136253	6182	150	300	681	REPAIR AND REPLACEM	125.99	
						6182	150	300	673	LIQUIFIED GAS	5.83	
05/06/19	6210	2423	PARTS	04/12	136314	6197	150	300	681	REPAIR AND REPLACEM	25.58	
05/06/19	6210	2423	PARTS	04/12	136315	6197	150	300	681	REPAIR AND REPLACEM	23.29	
05/06/19	6210	2423	FLUID	04/12	136316	6197	150	300	675	ANTIFREEZE/STARTER	82.48	
05/06/19	6210	2423	OIL, PARTS, REPAIR	04/15	184427	6201	150	300	674	LUBRICATING OILS AN	17.58	
						6201	150	300	681	REPAIR AND REPLACEM	43.80	
						6201	150	300	546	OTHER R&M BY OUTSID	6.00	
05/06/19	6210	2423	FLUIDS	04/15	184428	6201	150	300	675	ANTIFREEZE/STARTER	9.27	
05/06/19	6210	2423	OIL	04/16	136440	6213	150	300	674	LUBRICATING OILS AN	57.50	439.97
05/21/19	6289	2502	PARTS	04/25	136777	6257	001	200	681	REPAIR AND REPLACEM	79.96	79.96
05/21/19	6335	2548	PARTS	04/25	136778	6257	105	340	681	REPAIR AND REPLACEM	51.80	51.80
05/21/19	6355	2568	OIL, FLUID	04/29	136904	6281	150	300	674	LUBRICATING OILS AN	7.99	
						6281	150	300	675	ANTIFREEZE/STARTER	7.99	
05/21/19	6355	2568	PARTS, FLUID	05/01	137002	6301	150	300	681	REPAIR AND REPLACEM	52.40	
						6301	150	300	675	ANTIFREEZE/STARTER	15.98	
05/21/19	6355	2568	OIL	05/01	137025	6301	150	300	674	LUBRICATING OILS AN	99.49	183.85
05/21/19	6384	2597	PARTS	04/25	136779	6257	401	221	681	REPAIR AND REPLACEM	493.06	493.06
06/03/19	6483	2716	CHAIN SAWS	05/08	137344	6342	150	300	919	OFFICE EQUIPMENT LE	1,187.85	
06/03/19	6483	2716	PARTS	05/14	137538	6367	150	300	681	REPAIR AND REPLACEM	43.21	
06/03/19	6483	2716	PARTS	05/14	137574	6367	150	300	681	REPAIR AND REPLACEM	29.99	
06/03/19	6483	2716	PATS, SHOP SUPPLIES	05/17	137714	6402	150	300	681	REPAIR AND REPLACEM	20.00	
						6402	150	300	682	OTHER MACHINERY REP	11.99	
06/03/19	6483	2716	OIL	05/17	137717	6402	150	300	674	LUBRICATING OILS AN	9.98	1,303.02
06/18/19	6606	2839	FREON	05/20	137798	6410	150	300	673	LIQUIFIED GAS	24.64	
06/18/19	6606	2839	PARTS	05/23	137928	6430	150	300	681	REPAIR AND REPLACEM	56.58	
06/18/19	6606	2839	PARTS	05/31	138227	6476	150	300	681	REPAIR AND REPLACEM	27.99	
06/18/19	6606	2839	PARTS	05/31	138258	6476	150	300	681	REPAIR AND REPLACEM	47.95	
06/18/19	6606	2839	PARTS, OIL	06/03	138350	6484	150	300	681	REPAIR AND REPLACEM	115.98	
						6484	150	300	674	LUBRICATING OILS AN	8.99	282.13
06/18/19	6638	2871	PARTS, WEEDEATER	05/30	138185	6466	401	221	681	REPAIR AND REPLACEM	762.21	
						6466	401	221	919	OFFICE EQUIPMENT LE	209.95	972.16
07/01/19	6749	3003	PARTS	06/12	138728	6557	150	300	681	REPAIR AND REPLACEM	24.95	
07/01/19	6749	3003	PARTS	06/12	138730	6557	150	300	681	REPAIR AND REPLACEM	95.41	
07/01/19	6749	3003	PARTS	06/13	138752	6561	150	300	681	REPAIR AND REPLACEM	55.98	
07/01/19	6749	3003	PARTS	06/14	138814	6574	150	300	681	REPAIR AND REPLACEM	3.23	179.57
07/23/19	6827	3081	PART	06/18	138903	6583	001	200	681	REPAIR AND REPLACEM	34.99	
07/23/19	6827	3081	PARTS	06/26	139216	6633	001	200	681	REPAIR AND REPLACEM	218.12	
07/23/19	6827	3081	PARTS	07/03	139558	6690	001	233	681	REPAIR AND REPLACEM	39.93	293.04

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07/23/19	6902	3156	PARTS	06/18 138923	6583	150	300	681		REPAIR AND REPLACEM	12.24		
07/23/19	6902	3156	PARTS	06/25 139162	6626	150	300	681		REPAIR AND REPLACEM	47.40		
07/23/19	6902	3156	FREON	06/25 139176	6626	150	300	673		LIQUIFIED GAS	73.92		
07/23/19	6902	3156	PART	06/28 139341	6661	150	300	681		REPAIR AND REPLACEM	7.51		
07/23/19	6902	3156	OIL	07/01 139447	6669	150	300	674		LUBRICATING OILS AN	29.91		
07/23/19	6902	3156	PARTS	07/02 139519	6683	150	300	681		REPAIR AND REPLACEM	11.20		
07/23/19	6902	3156	PARTS	07/03 139567	6690	150	300	681		REPAIR AND REPLACEM	134.65		
07/23/19	6902	3156	PARTS	07/03 139570	6690	150	300	681		REPAIR AND REPLACEM	18.00		
07/23/19	6902	3156	OIL	07/03 139573	6690	150	300	674		LUBRICATING OILS AN	34.99	369.82	
07/23/19	6941	3195	OIL, PARTS	06/26 139217	6633	401	221	674		LUBRICATING OILS AN	19.96		
					6633	401	221	681		REPAIR AND REPLACEM	1,198.31	1,218.27	
08/05/19	7082	3355	PARTS	07/11 139843	6722	150	300	681		REPAIR AND REPLACEM	66.98		
08/05/19	7082	3355	PARTS	07/11 139853	6722	150	300	681		REPAIR AND REPLACEM	46.98	113.96	
08/05/19	7117	3390	PARTS	07/30 140565	6848	401	221	681		REPAIR AND REPLACEM	108.63	108.63	
08/20/19	7299	3572	PART	08/02 140689	6869	150	300	681		REPAIR AND REPLACEM	141.58	141.58	
09/03/19	7525	3818	PART	08/05 140800	6878	150	300	681		REPAIR AND REPLACEM	128.99		
09/03/19	7525	3818	FLUID	08/07 140888	6902	150	300	675		ANTIFREEZE/STARTER	16.47		
09/03/19	7525	3818	PART, FLUID	08/09 140969	6915	150	300	681		REPAIR AND REPLACEM	16.27		
					6915	150	300	675		ANTIFREEZE/STARTER	73.92	235.65	
09/17/19	7682	3975	PARTS	08/22 141543	6996	150	300	681		REPAIR AND REPLACEM	85.77	85.77	
09/17/19	7722	4015	PARTS, OIL	08/30 041833	7051	401	221	681		REPAIR AND REPLACEM	322.65		
					7051	401	221	674		LUBRICATING OILS AN	5.99	328.64	
JIM'S AUTO PARTS, INC.				39	EXPENDITURE	10,014.82				BALANCE SHEET	.00	TOTAL	10,014.82

462 JOHNSON, LINDA FAYE													
09/17/19	7584	3877	JUROR FEE	09/04 0919160		001	161	575		JURORS AND WITNESS	160.00	160.00	
JOHNSON, LINDA FAYE				1	EXPENDITURE	160.00				BALANCE SHEET	.00	TOTAL	160.00

371 JONES, OCTAVIA													
03/04/19	5502	1673	JUROR FEE	02/22 0219400		001	161	575		JURORS AND WITNESS	40.00	40.00	
JONES, OCTAVIA				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00

8116 JONES, ROSIE LYNN													
11/20/18	4430	516	ELECTION WORKER FEES	11/06 1118149		001	180	573		ELECTION WORKERS FE	149.00	149.00	

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12/03/18	4649	757	ELECTION WORKER FEE	11/27 1118125		001	180	573		ELECTION WORKERS FE	125.00	125.00
08/20/19	7180	3453	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00
09/03/19	7406	3699	ELECTION WORKER FEE	08/27 0819149		001	180	573		ELECTION WORKERS FE	149.00	149.00
JONES, ROSIE LYNN				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL 548.00

444 JOSEPH, WANDA												
08/20/19	7181	3454	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00
09/03/19	7407	3700	ELECTION WORKER FEE	08/27 0819149		001	180	573		ELECTION WORKERS FE	149.00	149.00
JOSEPH, WANDA				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

7849 JOURNAL PUBLISHING-HOUSTON												
11/05/18	4301	387	SUBSCRIPTION	10/17 1018290		001	631	571		DUES AND SUBSCRIPTI	29.00	
11/05/18	4301	387	SUBSCRIPTION	10/17 1018320		001	122	571		DUES AND SUBSCRIPTI	32.00	61.00
01/22/19	5101	1231	PUBLIC NOTICE	12/31 0119117		001	100	521		LEGAL ADVERTISING	117.24	117.24
03/19/19	5699	1870	BOUND VOLUME	03/04 0319550		001	101	600		RECORD BOOKS/BINDER	55.00	55.00
04/16/19	5965	2157	LEGAL NOTICE	03/31 0419540		001	105	521		LEGAL ADVERTISING	540.00	540.00
05/21/19	6290	2503	LEGAL NOTICE	05/15 0519595		001	100	521		LEGAL ADVERTISING	59.54	59.54
07/23/19	6828	3082	LEGAL NOTICE	06/30 0719132		001	101	521		LEGAL ADVERTISING	120.06	120.06
08/20/19	7243	3516	PUBLIC NOTICE	07/31 0819404		001	100	521		LEGAL ADVERTISING	40.44	
08/20/19	7243	3516	PUBLICICE NOTICE	07/31 0819480		001	105	521		LEGAL ADVERTISING	48.00	88.44
09/17/19	7621	3914	LEGAL NOTICE	08/21 0919238		001	105	521		LEGAL ADVERTISING	2,385.00	
09/17/19	7621	3914	LEGAL NOTICE	08/31 0919133		001	105	521		LEGAL ADVERTISING	1,331.80	
09/17/19	7621	3914	PUBLIC NOTICE	08/31 0919660		001	100	521		LEGAL ADVERTISING	660.00	
09/17/19	7621	3914	VOID CLAIM NO 003914	CHEC 09/17 0919133V		001	105	521		LEGAL ADVERTISING	1,331.80CR	
09/17/19	7621	3914	VOID CLAIM NO 003914	CHEC 09/17 0919238V		001	105	521		LEGAL ADVERTISING	2,385.00CR	
09/17/19	7621	3914	VOID CLAIM NO 003914	CHEC 09/17 0919660V		001	100	521		LEGAL ADVERTISING	660.00CR	
09/25/19	7745	4038	LEGAL NOTICE	08/31 091913A		001	105	521		LEGAL ADVERTISING	1,331.80	
09/25/19	7745	4038	PUBLIC NOTICE	08/31 091966A		001	100	521		LEGAL ADVERTISING	660.00	1,991.80
JOURNAL PUBLISHING-HOUSTON				9	EXPENDITURE		3,033.08			BALANCE SHEET	.00	TOTAL 3,033.08

303 JUDD, ETHEL M.												

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11/20/18	4431	517	ELECTION WORKER FEE	11/06 1118149		001	180	573		ELECTION WORKERS FE	149.00	149.00
12/03/18	4650	758	ELECTION WORKER FEE	11/27 1118125		001	180	573		ELECTION WORKERS FE	125.00	125.00
08/20/19	7182	3455	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00
09/03/19	7408	3701	ELECTION WORKER FEE	08/27 0819149		001	180	573		ELECTION WORKERS FE	149.00	149.00
JUDD, ETHEL M.				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL 548.00

6343 JUDD, VERDINE												
09/17/19	7585	3878	JUROR FEE	09/04 0919400		001	161	575		JURORS AND WITNESS	40.00	40.00
JUDD, VERDINE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

7387 JUDON, CAROLYN RUTH												
11/20/18	4432	518	ELECTION WORKER FEE	11/06 1118149		001	180	573		ELECTION WORKERS FE	149.00	149.00
12/03/18	4651	759	ELECTION WORKER FEE	11/27 1118125		001	180	573		ELECTION WORKERS FE	125.00	125.00
08/20/19	7183	3456	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00
09/03/19	7409	3702	ELECTION WORKER FEE	08/27 0819149		001	180	573		ELECTION WORKERS FE	149.00	149.00
JUDON, CAROLYN RUTH				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL 548.00

428 K-N-K, INC.												
08/05/19	7099	3372	FILL DIRT	08/01 0001	6860	160	300	635		TOPPING AND FILL DI	1,335.00	1,335.00
K-N-K, INC.				1	EXPENDITURE		1,335.00			BALANCE SHEET	.00	TOTAL 1,335.00

378 KC FIRE SERVICES												
03/04/19	5597	1768	REPAIRS	02/19 2019420	5853	117	250	541		ROAD MACHINERY/EQUI	1,509.00	1,509.00
KC FIRE SERVICES				1	EXPENDITURE		1,509.00			BALANCE SHEET	.00	TOTAL 1,509.00

9478 KEGWORKS.COM / DOT COM HOLDIN												
08/20/19	7329	3602	PARTS	03/06 IN80926	5962	401	221	681		REPAIR AND REPLACEM	60.38	60.38
KEGWORKS.COM / DOT COM HOLDINGS OF				1	EXPENDITURE		60.38			BALANCE SHEET	.00	TOTAL 60.38

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420 KEITH AUTO RECYCLERS LLC D/B/A													
07/23/19	6903	3157	PART	07/08	105062	6697	150	300	681	REPAIR AND REPLACEM	350.00	350.00	
KEITH AUTO RECYCLERS LLC D/B/A KARS				1	EXPENDITURE			350.00		BALANCE SHEET	.00	TOTAL	350.00
8326 KEN JETER STORE EQUIPMENT, INC													
07/01/19	6771	3025	PARTS	06/10	2522	6507	401	221	681	REPAIR AND REPLACEM	417.75	417.75	
09/17/19	7723	4016	PARTS	08/16	4038	6942	401	221	681	REPAIR AND REPLACEM	126.00	126.00	
KEN JETER STORE EQUIPMENT, INC.				2	EXPENDITURE			543.75		BALANCE SHEET	.00	TOTAL	543.75
9688 KENDALL, SHIRLEY A.													
11/20/18	4433	519	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/03/18	4652	760	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
KENDALL, SHIRLEY A.				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00
7388 KILGORE, PATSY													
11/20/18	4434	520	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/03/18	4653	761	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
08/20/19	7184	3457	ELECTION WORKER FEE	08/06	0819145		001	180	573	ELECTION WORKERS FE	145.00	145.00	
09/03/19	7410	3703	ELECTION WORKER FEE	08/27	0819169		001	180	573	ELECTION WORKERS FE	169.00	169.00	
KILGORE, PATSY				4	EXPENDITURE			588.00		BALANCE SHEET	.00	TOTAL	588.00
5926 KILGORE, THOMAS H.													
11/20/18	4435	521	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/03/18	4654	762	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
08/20/19	7185	3458	ELECTION WORKER FEE	08/06	0819125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
09/03/19	7411	3704	ELECTION WORKER FEE	08/27	0819149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
KILGORE, THOMAS H.				4	EXPENDITURE			548.00		BALANCE SHEET	.00	TOTAL	548.00

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278 KIM'S BEAUTY SUPPLY													
11/26/18	4592	678	INMATE CANTEEN SUPPLIES	10/26 493086C	5240	401	221	695	OTHER CONSUMABLE SU		122.97		122.97
12/18/18	4924	1032	INMATE CANTEEN SUPPLIES	12/07 493087	5452	401	221	695	OTHER CONSUMABLE SU		49.98		49.98
02/04/19	5311	1461	INMATE CANTEEN SUPPLIES	01/18 493089	5689	401	221	695	OTHER CONSUMABLE SU		79.99		79.99
05/21/19	6385	2598	INMATE CANTEEN SUPPLIES	05/09 493090	6355	401	221	695	OTHER CONSUMABLE SU		221.94		221.94
08/20/19	7280	3553	INMATE DRY GOODS	07/26 493092	6828	113	220	692	CLOTHES/DRY GOODS -		89.93		89.93
KIM'S BEAUTY SUPPLY				5	EXPENDITURE			564.81	BALANCE SHEET		.00	TOTAL	564.81
9482 KIM'S BEAUTY SUPPLY													
11/20/18	4574	660	INMATE CANTEEN SUPPLIES	10/26 493086	5240	401	221	695	OTHER CONSUMABLE SU		122.97		122.97
11/20/18	4574	660	VOID CLAIM NO 000660	CHEC 11/20 493086 V	5240	401	221	695	OTHER CONSUMABLE SU		122.97	CR	
KIM'S BEAUTY SUPPLY				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	
442 KING, CAROLYN													
08/20/19	7186	3459	ELECTION WORKER FEE	08/06 0819125		001	180	573	ELECTION WORKERS FE		125.00		125.00
09/03/19	7412	3705	ELECTION WORKER FEE	08/27 0819149		001	180	573	ELECTION WORKERS FE		149.00		149.00
KING, CAROLYN				2	EXPENDITURE			274.00	BALANCE SHEET		.00	TOTAL	274.00
9101 KING, JAMES RUSSELL													
07/23/19	6829	3083	LODGING	06/18 0619507		001	100	476	MEALS AND LODGING		507.00		507.00
KING, JAMES RUSSELL				1	EXPENDITURE			507.00	BALANCE SHEET		.00	TOTAL	507.00
4478 KING'S TIRE & CAR CARE													
01/07/19	4976	1106	REPAIR	12/14 97260	5508	001	200	542	VEHICLES R&M BY OUT		10.00		10.00
07/01/19	6685	2939	REPAIRS	05/28 96962	6451	001	200	542	VEHICLES R&M BY OUT		15.00		15.00
KING'S TIRE & CAR CARE				2	EXPENDITURE			25.00	BALANCE SHEET		.00	TOTAL	25.00
403 KIRBY TRUCKING COMPANY													

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04/16/19	6022	2214	PART	04/11	0419250	6179	150	300	681	REPAIR AND REPLACEM	2,500.00	2,500.00	
KIRBY TRUCKING COMPANY				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL	2,500.00

372 KYLES, KEYONA LASHA													
03/04/19	5503	1674	JUROR FEE	02/22	0219400		001	161	575	JURORS AND WITNESS	40.00	40.00	
KYLES, KEYONA LASHA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

5411 LACEY'S PLUMBING													
11/20/18	4492	578	REPAIRS	10/25	1118650	5232	001	400	540	BUILDINGS R&M BY OU	65.00	65.00	
03/19/19	5700	1871	REPAIRS	03/01	0319110	5936	001	400	540	BUILDINGS R&M BY OU	110.00	110.00	
04/01/19	5838	2030	REPAIRS	03/20	0319850	6033	001	400	540	BUILDINGS R&M BY OU	85.00	85.00	
05/06/19	6229	2442	REPLACE COMMODES	04/25	0419450	6261	302	670	540	BUILDINGS R&M BY OU	450.00	450.00	
09/17/19	7622	3915	BUILDING REPAIRS	09/06	0919600	7091	001	151	540	BUILDINGS R&M BY OU	60.00	60.00	
09/17/19	7703	3996	REPAIRS	09/04	0919150	7068	302	670	540	BUILDINGS R&M BY OU	150.00	150.00	
LACEY'S PLUMBING				6	EXPENDITURE		920.00			BALANCE SHEET	.00	TOTAL	920.00

1019 LAFAYETTE COUNTY, MISSISSIPPI													
11/20/18	4493	579	REFUND OF V/A/C EXPENSE	11/13	1118AUG		001	161	405	ATTORNEYS	644.58		
							001	161	465	STATE RETIREMENT MA	101.52		
							001	161	466	SOCIAL SECURITY MAT	48.89		
							001	161	468	GROUP INSURANCE	72.60		
							001	161	477	TRAVEL IN PRIVATE V	91.69		
11/20/18	4493	579	REFUND OF V/A/C EXPENSE	11/13	1118OCT		001	161	405	ATTORNEYS	644.58		
							001	161	465	STATE RETIREMENT MA	101.52		
							001	161	466	SOCIAL SECURITY MAT	48.89		
							001	161	468	GROUP INSURANCE	72.60		
							001	161	477	TRAVEL IN PRIVATE V	81.49		
11/20/18	4493	579	REFUND OF V/A/C EXPENSE	11/13	1118SEP		001	161	405	ATTORNEYS	644.58		
							001	161	465	STATE RETIREMENT MA	101.52		
							001	161	466	SOCIAL SECURITY MAT	48.89		
							001	161	468	GROUP INSURANCE	72.60		
							001	161	477	TRAVEL IN PRIVATE V	91.97	2,867.92	

01/22/19	5102	1232	REFUND OF V/A/C EXPENSE	01/08	0119DEC		001	161	405	ATTORNEYS	644.58		
							001	161	465	STATE RETIREMENT MA	101.52		
							001	161	466	SOCIAL SECURITY MAT	48.90		
							001	161	468	GROUP INSURANCE	72.60		

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01/22/19	5102	1232	REFUND OF V/A/C EXPENSE	01/08	0119NOV	001	161	477		TRAVEL IN PRIVATE V	64.69	
						001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	72.60	
						001	101	477		TRAVEL IN PRIVATE V	102.73	1,902.62
02/19/19	5356	1506	REFUND OF V/A/C EXPENSE	02/01	0219951	001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	468		GROUP INSURANCE	75.62	
						001	161	477		TRAVEL IN PRIVATE V	80.90	
						001	161	466		SOCIAL SECURITY MAT	48.89	951.51
03/19/19	5701	1872	REFUND OF V/A/C EXPENSE	02/19	0319985	001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.54	
						001	161	466		SOCIAL SECURITY MAT	48.89	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	114.53	985.14
04/16/19	5966	2158	REFUND OF V/A/C EXPENSE	03/31	0419MAR	001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.89	
						001	161	467		WORKERS COMPENSATIO	75.60	
						001	161	477		TRAVEL IN PRIVATE V	107.08	977.67
05/21/19	6291	2504	REFUND OF V/A/C EXPENSE	05/01	0519102	001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.54	
						001	161	466		SOCIAL SECURITY MAT	48.89	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	158.85	1,029.46
07/01/19	6686	2940	REFUND OF V/A/C EXPENSE	05/31	0619MAY	001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.89	
						001	161	468		GROUP INSURANCE	75.62	
						001	161	477		TRAVEL IN PRIVATE V	96.81	967.42
07/23/19	6830	3084	REFUND OF V/A/C EXPENSE	07/10	0719JUN	001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.90	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	130.65	1,001.25
08/20/19	7244	3517	REFUND OF V/A/C EXPENSE	07/31	0819JUL	001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	
						001	161	466		SOCIAL SECURITY MAT	48.89	
						001	161	468		GROUP INSURANCE	75.60	
						001	161	477		TRAVEL IN PRIVATE V	108.66	979.25
09/17/19	7623	3916	REFUND OF V/A/C EXPENSE	08/31	0819AUG	001	161	405		ATTORNEYS	644.58	
						001	161	465		STATE RETIREMENT MA	101.52	

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						001	161	466		SOCIAL SECURITY MAT	48.89		
						001	161	468		GROUP INSURANCE	75.61		
						001	161	477		TRAVEL IN PRIVATE V	130.07	1,000.67	
LAFAYETTE COUNTY, MISSISSIPPI				10	EXPENDITURE			12,662.91		BALANCE SHEET	.00	TOTAL	12,662.91

8176 LANCASTER HEATING & AIR, INC.													
02/19/19	5455	1605	REPAIRS	01/31	4633		5758	401	221	540	BUILDINGS R&M BY OU	4,750.00	4,750.00
03/19/19	5789	1960	REPARIS	02/28	644		5925	401	221	540	BUILDINGS R&M BY OU	135.00	135.00
04/16/19	6058	2250	REPAIRS	03/25	4648		6070	401	221	540	BUILDINGS R&M BY OU	102.00	102.00
LANCASTER HEATING & AIR, INC.				3	EXPENDITURE			4,987.00		BALANCE SHEET	.00	TOTAL	4,987.00

8163 LANDRETH, CARLA WEAVER													
10/01/18	3988	52	JANITORIAL SERVICES	09/27	0143			001	450	581	OTHER CONTRACTUAL S	275.00	275.00
11/05/18	4302	388	JANITORIAL SERVICES	10/31	0144			001	450	581	OTHER CONTRACTUAL S	275.00	275.00
12/03/18	4710	818	JANITORIAL SERVICES	11/28	0145			001	450	581	OTHER CONTRACTUAL S	275.00	275.00
01/07/19	4977	1107	JANITORIAL SUPPLIES	12/28	0146			001	450	581	OTHER CONTRACTUAL S	275.00	275.00
02/04/19	5237	1387	JANITORIAL SERVICES	01/31	0147			001	450	581	OTHER CONTRACTUAL S	275.00	275.00
03/04/19	5548	1719	JANITORIAL SUPPLIES	02/28	0148			001	450	581	OTHER CONTRACTUAL S	275.00	275.00
04/01/19	5839	2031	JANITORIAL SUPPLIES	03/28	0149			001	450	581	OTHER CONTRACTUAL S	275.00	275.00
05/06/19	6128	2341	JANITORIAL SERVICES	04/30	0150			001	450	581	OTHER CONTRACTUAL S	275.00	275.00
06/03/19	6430	2663	JANITORIAL SERVICES	05/30	0151			001	450	581	OTHER CONTRACTUAL S	275.00	275.00
07/01/19	6687	2941	JANITORIAL SERVICES	06/26	0152			001	450	581	OTHER CONTRACTUAL S	275.00	275.00
08/05/19	7023	3296	JANITORIAL SERVICES	07/29	0153			001	450	581	OTHER CONTRACTUAL S	275.00	275.00
09/03/19	7474	3767	JANITORIAL SERVICES	08/28	0154			001	450	581	OTHER CONTRACTUAL S	275.00	275.00
LANDRETH, CARLA WEAVER				12	EXPENDITURE			3,300.00		BALANCE SHEET	.00	TOTAL	3,300.00

3441 LANN CHEMICAL & SUPPLY CO.													
10/01/18	4070	134	JANITORIAL SUPPLIES	09/06	036831		4945	401	221	645	CUSTODIAL SUPPLIES	1,990.04	1,990.04

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10/23/18	4239	303	JANITORIAL SUPPLIES	09/20 037445	5019	401	221	645	CUSTODIAL	SUPPLIES	1,638.07	
10/23/18	4239	303	JANITORIAL SUPPLIES	09/25 037638	5019	401	221	645	CUSTODIAL	SUPPLIES	23.00	1,661.07
11/20/18	4575	661	JANITORIAL & INMATE SUPPL	10/04 038260	5096	401	221	645	CUSTODIAL	SUPPLIES	2,000.11	
					5096	401	221	695	OTHER CONSUMABLE SU		77.45	
11/20/18	4575	661	JANITORIAL SUPPLIES	10/18 0382601	5096	401	221	645	CUSTODIAL	SUPPLIES	6.80	
11/20/18	4575	661	JANITORIAL SUPPLIES	11/01 039694	5256	401	221	645	CUSTODIAL	SUPPLIES	1,535.03	3,619.39
12/03/18	4779	887	JANITORIAL SUPPLIES	10/18 038947	5178	401	221	645	CUSTODIAL	SUPPLIES	1,406.00	
12/03/18	4779	887	JANITORIAL SUPPLIES	11/15 040369	5326	401	221	645	CUSTODIAL	SUPPLIES	1,263.01	
12/03/18	4779	887	JANITORIAL SUPPLIES	11/15 3894701	5178	401	221	645	CUSTODIAL	SUPPLIES	98.00	2,767.01
01/07/19	5059	1189	JANITORIAL SUPPLIES	12/13 041510	5473	401	221	645	CUSTODIAL	SUPPLIES	3,025.01	3,025.01
01/22/19	5181	1311	JANITORIAL SUPPLIES	01/03 0421150	5571	401	221	645	CUSTODIAL	SUPPLIES	1,258.30	1,258.30
02/04/19	5312	1462	JANITORIAL SUPPLIES	11/29 040763	5367	401	221	645	CUSTODIAL	SUPPLIES	2,762.52	2,762.52
02/19/19	5456	1606	JANITORIAL SUPPLIES	01/17 042750	5644	401	221	645	CUSTODIAL	SUPPLIES	1,971.71	1,971.71
03/04/19	5641	1812	JANITORIAL SUPPLIES	01/31 043423	5744	401	221	645	CUSTODIAL	SUPPLIES	1,868.47	
03/04/19	5641	1812	JANITORIAL SUPPLIES	02/14 044168	5828	401	221	645	CUSTODIAL	SUPPLIES	1,784.70	
03/04/19	5641	1812	JANITORIAL SUPPLIES	02/14 4342301	5744	401	221	645	CUSTODIAL	SUPPLIES	153.90	3,807.07
04/01/19	5916	2108	JANITORIAL SUPPLIES	02/28 044770	5896	401	221	645	CUSTODIAL	SUPPLIES	1,716.98	1,716.98
04/16/19	6059	2251	JANITORIAL SUPPLIES	03/14 045511	5980	401	221	645	CUSTODIAL	SUPPLIES	2,278.38	2,278.38
05/06/19	6244	2457	JANITORIAL SUPPLIES	03/28 046116	6083	401	221	645	CUSTODIAL	SUPPLIES	2,770.19	
05/06/19	6244	2457	JANITORIAL SUPPLIES	04/11 0461160	6083	401	221	645	CUSTODIAL	SUPPLIES	6.40	
05/06/19	6244	2457	JANITORIAL SUPPLIES	04/11 046767	6176	401	221	645	CUSTODIAL	SUPPLIES	1,490.47	
05/06/19	6244	2457	JANITORIAL SUPPLIES	04/24 047396	6225	401	221	645	CUSTODIAL	SUPPLIES	1,970.66	6,237.72
06/03/19	6514	2747	JANITORIAL SUPPLIES	05/09 048101	6339	401	221	645	CUSTODIAL	SUPPLIES	2,659.05	2,659.05
07/23/19	6942	3196	JANITORIAL SUPPLIES	06/17 049625	6580	401	221	645	CUSTODIAL	SUPPLIES	1,699.39	1,699.39
09/03/19	7547	3840	JANITORIAL SUPPLIES	08/15 051758	6946	401	221	645	CUSTODIAL	SUPPLIES	2,206.16	2,206.16
09/17/19	7724	4017	JANITORIAL SUPPLIES	05/23 048628	6417	401	221	645	CUSTODIAL	SUPPLIES	1,570.46	
09/17/19	7724	4017	JANITORIAL SUPPLIES	06/06 0491880	6500	401	221	645	CUSTODIAL	SUPPLIES	2,090.69	
09/17/19	7724	4017	JANITORIAL SUPPLIES	06/06 4862801	6417	401	221	645	CUSTODIAL	SUPPLIES	83.00	
09/17/19	7724	4017	JANITORIAL SUPPLIES	07/05 050177	6672	401	221	645	CUSTODIAL	SUPPLIES	2,825.11	
09/17/19	7724	4017	JANITORIAL SUPPLIES	07/18 050654	6760	401	221	645	CUSTODIAL	SUPPLIES	2,513.99	
09/17/19	7724	4017	JANITORIAL SUPPLIES	07/18 050744	6760	401	221	645	CUSTODIAL	SUPPLIES	156.32	
09/17/19	7724	4017	JANITORIAL SUPPLIES	07/18 050745	6760	401	221	645	CUSTODIAL	SUPPLIES	178.00CR	
09/17/19	7724	4017	JANITORIAL SUPPLIES	08/15 0506541	6760	401	221	645	CUSTODIAL	SUPPLIES	23.50	
09/17/19	7724	4017	JANITORIAL SUPPLIES	08/29 052629	7032	401	221	645	CUSTODIAL	SUPPLIES	1,130.23	10,215.30
LANN CHEMICAL & SUPPLY CO.				16	EXPENDITURE	49,875.10	BALANCE SHEET			.00	TOTAL	49,875.10

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2303 LAWRENCE PRINTING COMPANY, INC													
01/07/19	4978	1108	OFFICE SUPPLIES	12/10 6837	5219	001	101	603		OFFICE SUPPLIES AND	182.64	182.64	
03/19/19	5702	1873	OFFICE SUPPLIES	02/22 35609	95842	001	101	603		OFFICE SUPPLIES AND	478.21		
03/19/19	5702	1873	OFFICE SUPPLIES	02/25 7079		001	101	603		OFFICE SUPPLIES AND	64.60	542.81	
04/01/19	5840	2032	OFFICE SUPPLIES	03/11 36014	5646	001	105	603		OFFICE SUPPLIES AND	299.87	299.87	
08/20/19	7245	3518	ELECTION SUPPLIES	06/17 3378607	6545	001	180	603		OFFICE SUPPLIES AND	512.50		
08/20/19	7245	3518	ELECTION SUPPLIES	07/26 2106501	6545	001	180	603		OFFICE SUPPLIES AND	368.00		
08/20/19	7245	3518	ELECTION SUPPLIES	07/26 2176301	6545	001	180	603		OFFICE SUPPLIES AND	190.00		
08/20/19	7245	3518	ELECTION SUPPLIES	07/26 3577501	6545	001	180	603		OFFICE SUPPLIES AND	516.25	1,586.75	
LAWRENCE PRINTING COMPANY, INC.				4	EXPENDITURE		2,612.07			BALANCE SHEET	.00	TOTAL	2,612.07
4464 LEE COUNTY JUVENILE DETENTION													
12/18/18	4823	931	HOUSING JUVENILE	12/04 393		001	163	556		OTHER PROFESSIONAL	910.00	910.00	
LEE COUNTY JUVENILE DETENTION CENTER				1	EXPENDITURE		910.00			BALANCE SHEET	.00	TOTAL	910.00
1048 LEE'S PRECAST CONCRETE, INC.													
07/01/19	6688	2942	MOVING STORM SHELTER	06/07 122794	6530	001	233	546		OTHER R&M BY OUTSID	750.00	750.00	
LEE'S PRECAST CONCRETE, INC.				1	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00
5410 LEGALSHEILD													
10/01/18	6262	18	LEGALSHEILD	10/01 89R6078		681	000	100		CLAIMS PAYABLE	260.05	260.05	
11/01/18	6283	344	LEGALSHEILD	11/01 8AU7078		681	000	100		CLAIMS PAYABLE	260.05	260.05	
12/01/18	6305	696	LEGALSHEILD	12/01 8BT7078		681	000	100		CLAIMS PAYABLE	260.05	260.05	
01/01/19	6329	1068	LEGALSHEILD	01/01 8CS1078		681	000	100		CLAIMS PAYABLE	260.05	260.05	
02/01/19	6349	1351	LEGALSHEILD	02/01 91U6078		681	000	100		CLAIMS PAYABLE	260.05	260.05	
03/01/19	6370	1645	LEGALSHEILD	03/01 92R8078		681	000	100		CLAIMS PAYABLE	297.95	297.95	
04/01/19	6391	1991	LEGALSHEILD	04/01 93S4069		681	000	100		CLAIMS PAYABLE	469.30	469.30	
05/01/19	6412	2292	LEGALSHEILD	05/01 94T7069		681	000	100		CLAIMS PAYABLE	469.30	469.30	
06/03/19	6432	2631	LEGALSHEILD	06/03 95U6069		681	000	100		CLAIMS PAYABLE	453.35	453.35	

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07/01/19	6451	2907	LEGALSHEILD	07/01 96R1069		681	000	100		CLAIMS PAYABLE	453.35	453.35
08/01/19	6473	3256	LEGALSHEILD	08/01 97U1069		681	000	100		CLAIMS PAYABLE	453.35	453.35
09/03/19	6492	3635	LEGALSHEILD	09/01 98T5069		681	000	100		CLAIMS PAYABLE	453.35	453.35
LEGALSHEILD				12	EXPENDITURE	4,350.20				BALANCE SHEET	.00	TOTAL 4,350.20
9104 LIBERTY TIRE SERVICES, LLC.												
10/01/18	4019	83	WASTE TIRE DISPOSAL	09/08 1442610	4953	105	340	695		OTHER CONSUMABLE SU	1,114.50	1,114.50
03/04/19	5590	1761	WASTE TIRE DISPOSAL	02/09 1534311	5780	105	340	581		OTHER CONTRACTUAL S	1,338.00	1,338.00
04/16/19	5996	2188	WASTE TIRES	03/16 1554119	6009	105	340	695		OTHER CONSUMABLE SU	1,584.00	1,584.00
05/06/19	6180	2393	WASTE TIRE DISPOSAL	04/13 1572405	6180	105	340	581		OTHER CONTRACTUAL S	1,321.50	1,321.50
07/23/19	6874	3128	WASTE TIRE DISPOSAL	06/29 1617730	6643	105	340	581		OTHER CONTRACTUAL S	1,474.50	1,474.50
LIBERTY TIRE SERVICES, LLC.				5	EXPENDITURE	6,832.50				BALANCE SHEET	.00	TOTAL 6,832.50
412 LIFELOC TECHNOLOGIES INC												
06/18/19	6553	2786	MOUTH PIECES	05/17 322200	6397	001	200	695		OTHER CONSUMABLE SU	78.59	78.59
LIFELOC TECHNOLOGIES INC				1	EXPENDITURE	78.59				BALANCE SHEET	.00	TOTAL 78.59
2591 LIFT, INC.												
02/19/19	5357	1507	GRANT	02/11 0219800		001	680	701		GRANTS OTHER GOVT A	8,000.00	8,000.00
LIFT, INC.				1	EXPENDITURE	8,000.00				BALANCE SHEET	.00	TOTAL 8,000.00
9990 LIVE MOBILE												
02/04/19	5238	1388	OFFICE SUPPLIES	01/07 12028	5598	001	200	603		OFFICE SUPPLIES AND	90.00	90.00
LIVE MOBILE				1	EXPENDITURE	90.00				BALANCE SHEET	.00	TOTAL 90.00
6374 LOCK, ROSALIND WELFORD												
11/20/18	4436	522	ELECTION WORKER FEE	11/06 1118149		001	180	573		ELECTION WORKERS FE	149.00	149.00
12/03/18	4655	763	ELECTION WORKER FEE	11/27 1118125		001	180	573		ELECTION WORKERS FE	125.00	125.00

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03/19/19	5678	1849	JUROR FEE	03/14	0319400	001	161	575	JURORS AND WITNESS		40.00	40.00	
08/20/19	7187	3460	ELECTION WORKER FEE	08/06	0819125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
09/03/19	7413	3706	JUROR FEE	08/24	0819400	001	161	575	JURORS AND WITNESS		40.00		
09/03/19	7413	3706	ELECTION WORKER FEE	08/27	0819149	001	180	573	ELECTION WORKERS FE		149.00	189.00	
LOCK, ROSALIND WELFORD				5	EXPENDITURE		628.00		BALANCE SHEET		.00	TOTAL	628.00
5912 LOFTIN, EDDIE JOE													
02/19/19	5429	1579	REFUND/CDL LICENSE	02/12	0219100	150	300	581	OTHER CONTRACTUAL S		100.00	100.00	
LOFTIN, EDDIE JOE				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00
1070 LOGAN, CLYDE T.													
11/20/18	4437	523	ELECTION WORKER FEE	11/06	1118149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
12/03/18	4656	764	ELECTION WORKER FEE	11/27	1118125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
08/20/19	7188	3461	ELECTION WORKER FEE	08/06	0819125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
09/03/19	7414	3707	ELECTION WORKER FEE	08/27	0819149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
LOGAN, CLYDE T.				4	EXPENDITURE		548.00		BALANCE SHEET		.00	TOTAL	548.00
9724 LOVVORN, TIFFANY													
10/01/18	3989	53	COURT COSTS & FEES/T. HAY	09/20	09182TH	001	165	445	STATUTORY FEES		283.50		
10/01/18	3989	53	COURT COSTS & FEES/W. HOL	09/26	09182WH	001	165	445	STATUTORY FEES		283.50	567.00	
10/01/18	4091	155	RECORDING/FILING FEE	09/21	0918120	680	000	149	DUE TO GOVERNMENTAL		12.00	12.00	
10/23/18	4123	187	POSTAGE REFUND	10/04	1018741	001	101	501	POSTAGE AND BOX REN		7.41		
10/23/18	4123	187	POSTAGE REFUND	10/05	1018783	001	100	501	POSTAGE AND BOX REN		7.83		
10/23/18	4123	187	POSTAGE REFUND	10/09	1018691	001	101	501	POSTAGE AND BOX REN		6.91		
10/23/18	4123	187	COURT COSTS & FEES/N. GRA	10/10	10181NG	001	165	445	STATUTORY FEES		150.00		
10/23/18	4123	187	COURT COSTS & FEES/C. HAM	10/11	10182CH	001	165	445	STATUTORY FEES		283.50		
10/23/18	4123	187	COURT COSTS & FEES/E.R. S	10/16	1018ERS	001	165	445	STATUTORY FEES		150.00		
10/23/18	4123	187	COURT COSTS & FEES/C. MCK	10/17	10181CM	001	165	445	STATUTORY FEES		150.00		
10/23/18	4123	187	COURT COSTS & FEES/J. FIL	10/18	10182JF	001	165	445	STATUTORY FEES		283.50		
10/23/18	4123	187	COURT COSTS & FEES/L. WOF	10/18	10182LW	001	165	445	STATUTORY FEES		283.50		
10/23/18	4123	187	VOID CLAIM NO 000187 CHEC	10/23	1018ERSV	001	165	445	STATUTORY FEES		150.00CR		
10/23/18	4123	187	VOID CLAIM NO 000187 CHEC	10/23	10181CMV	001	165	445	STATUTORY FEES		150.00CR		
10/23/18	4123	187	VOID CLAIM NO 000187 CHEC	10/23	10181NGV	001	165	445	STATUTORY FEES		150.00CR		
10/23/18	4123	187	VOID CLAIM NO 000187 CHEC	10/23	10182CHV	001	165	445	STATUTORY FEES		283.50CR		
10/23/18	4123	187	VOID CLAIM NO 000187 CHEC	10/23	10182JFV	001	165	445	STATUTORY FEES		283.50CR		

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10/23/18	4123	187	VOID CLAIM NO 000187	CHEC 10/23	10182LWV	001	165	445		STATUTORY FEES	283.50	CR
10/23/18	4123	187	VOID CLAIM NO 000187	CHEC 10/23	1018691V	001	101	501		POSTAGE AND BOX REN	6.91	CR
10/23/18	4123	187	VOID CLAIM NO 000187	CHEC 10/23	1018741V	001	101	501		POSTAGE AND BOX REN	7.41	CR
10/23/18	4123	187	VOID CLAIM NO 000187	CHEC 10/23	1018783V	001	100	501		POSTAGE AND BOX REN	7.83	CR
10/23/18	4256	320	RECORDING/FILING FEE	10/04	1018120	680	000	149		DUE TO GOVERNMENTAL	12.00	12.00
10/23/18	4259	323	POSTAGE REFUND	10/04	101874A	001	101	501		POSTAGE AND BOX REN	7.41	
10/23/18	4259	323	POSTAGE REFUND	10/05	101878B	001	100	501		POSTAGE AND BOX REN	7.83	
10/23/18	4259	323	POSTAGE REFUND	10/09	101869A	001	101	501		POSTAGE AND BOX REN	6.91	
10/23/18	4259	323	COURT COSTS & FEES/GRAHAM	10/10	10183NG	001	165	445		STATUTORY FEES	150.00	
10/23/18	4259	323	COURT COSTS & FEES/HAMMON	10/11	10183CH	001	165	445		STATUTORY FEES	150.00	
10/23/18	4259	323	COURT COSTS & FEES/SIMMON	10/16	10183RS	001	165	445		STATUTORY FEES	150.00	
10/23/18	4259	323	COURT COSTS & FEES/MCKINN	10/17	10183CM	001	165	445		STATUTORY FEES	150.00	
10/23/18	4259	323	COURT COSTS & FEES/FILES	10/18	10183JF	001	165	445		STATUTORY FEES	283.50	
10/23/18	4259	323	COURT COSTS & FEES/WOFFOR	10/18	10183LW	001	165	445		STATUTORY FEES	283.50	1,189.15
11/05/18	4303	389	POSTAGE REFUND	10/29	1118134	001	101	501		POSTAGE AND BOX REN	13.45	
11/05/18	4303	389	COURT COSTS & FEES/M.B. C	10/30	1018MBC	001	165	445		STATUTORY FEES	283.50	
11/05/18	4303	389	COURT COSTS & FEES/J. CLA	10/30	10182JC	001	165	445		STATUTORY FEES	283.50	580.45
11/20/18	4494	580	COURT COST & FEES/C.E.RAN	11/13	1118CER	001	165	445		STATUTORY FEES	150.00	
11/20/18	4494	580	COURT COSTS & FEES/C.FITZ	11/15	11181CF	001	165	445		STATUTORY FEES	150.00	300.00
12/03/18	4711	819	COURT COST & FEES/P.COSSE	11/27	11181PC	001	165	445		STATUTORY FEES	150.00	150.00
01/07/19	4979	1109	COURT COSTS & FEES/D. WRI	12/27	12182DW	001	165	445		STATUTORY FEES	283.50	283.50
01/22/19	5103	1233	COURT COSTS & FEES/C. GON	01/09	0119283	001	165	445		STATUTORY FEES	283.50	
01/22/19	5103	1233	POSTAGE REFUND	01/14	0119133	001	101	501		POSTAGE AND BOX REN	13.35	296.85
02/04/19	5239	1389	COURT COSTS & FEES/J.F. G	01/23	0119JFG	001	165	445		STATUTORY FEES	283.50	
02/04/19	5239	1389	COURT COSTS & FEES/J.D. S	01/25	0119JDS	001	165	445		STATUTORY FEES	283.50	
02/04/19	5239	1389	COURT COSTS & FEES/J.S. H	01/25	0119JSH	001	165	445		STATUTORY FEES	283.50	
02/04/19	5239	1389	COURT COSTS & FEES/S.A. G	01/28	0119SAG	001	165	445		STATUTORY FEES	283.50	
02/04/19	5239	1389	COURT COSTS & FEES/J. POS	01/29	01191JP	001	165	445		STATUTORY FEES	150.00	
02/04/19	5239	1389	COURT COSTS & FEES/S. RED	01/29	01191SR	001	165	445		STATUTORY FEES	150.00	1,434.00
02/19/19	5358	1508	COURT COSTS & FEES/T. NIC	02/13	0219283	001	165	445		STATUTORY FEES	283.50	283.50
03/04/19	5549	1720	COURT COSTS & FEES/C.M.SP	02/19	0219CMS	001	165	445		STATUTORY FEES	283.50	
03/04/19	5549	1720	COURT COSTS & FEES/M.B. C	02/20	0219MBC	001	165	445		STATUTORY FEES	283.50	
03/04/19	5549	1720	COURT COSTS & FEES/R.J. A	02/21	0219RJA	001	165	445		STATUTORY FEES	283.50	
03/04/19	5549	1720	COURT COSTS & FEES/S. SMI	02/26	02192SS	001	165	445		STATUTORY FEES	283.50	1,134.00
03/19/19	5800	1971	POSTAGE REFUND	03/18	0319657	001	101	501		POSTAGE AND BOX REN	657.60	657.60
04/01/19	5841	2033	COURT COSTS & FEES/G. DAV	03/21	03192GD	001	165	445		STATUTORY FEES	283.50	283.50
05/06/19	6129	2342	COURT COSTS & FEES/A. MAR	03/21	05192AM	001	165	445		STATUTORY FEES	283.50	
05/06/19	6129	2342	COURT COSTS & FEES/R. WHI	03/21	05192RW	001	165	445		STATUTORY FEES	283.50	

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05/06/19	6129	2342	COURT COSTS & FEES/C. BEA	04/17	04192CB	001	165	445		STATUTORY FEES	283.50		
05/06/19	6129	2342	COURT COSTS & FEES/J.A. C	05/01	0419JAC	001	165	445		STATUTORY FEES	150.00	1,000.50	
05/21/19	6292	2505	POSTAGE REFUND	05/09	0519760	001	101	501		POSTAGE AND BOX REN	7.60		
05/21/19	6292	2505	POSTAGE REFUND	05/13	0519226	001	101	501		POSTAGE AND BOX REN	226.05		
05/21/19	6292	2505	POSTAGE REFUND	05/15	0519164	001	101	501		POSTAGE AND BOX REN	16.45	250.10	
06/03/19	6431	2664	COURT COSTS & FEES/B. AUB	01/30	05192BA	001	165	445		STATUTORY FEES	283.50		
06/03/19	6431	2664	COURT COSTS & FEES/T.A. M	05/07	0519TAM	001	165	445		STATUTORY FEES	150.00		
06/03/19	6431	2664	COURT COSTS & FEES/K. BOY	05/23	05192KB	001	165	445		STATUTORY FEES	283.50		
06/03/19	6431	2664	COURT COSTS & FEES/F. EVA	05/28	05192FE	001	165	445		STATUTORY FEES	225.00		
06/03/19	6431	2664	COURT COSTS & FEES/W. THO	05/28	05192WT	001	165	445		STATUTORY FEES	283.50	1,225.50	
06/03/19	6529	2762	RECORDING/FILING FEE	05/23	0519130	680	000	149		DUE TO GOVERNMENTAL	13.00	13.00	
06/18/19	6554	2787	COURT COSTS & FEES/J.R. H	06/04	0619JRH	001	165	445		STATUTORY FEES	283.50		
06/18/19	6554	2787	COURT COSTS & FEES/A. HAL	06/06	06192AH	001	165	445		STATUTORY FEES	283.50	567.00	
07/01/19	6689	2943	POSTAGE REFUND	06/14	6192670	001	101	501		POSTAGE AND BOX REN	267.15		
07/01/19	6689	2943	COURT COST & FEES/J.D.SMI	06/26	0619JDS	001	165	445		STATUTORY FEES	225.00	492.15	
08/05/19	7024	3297	COURT COSTS & FEES/S. HAL	07/31	07192SH	001	165	445		STATUTORY FEES	283.50		
08/05/19	7024	3297	COURT COSTS & FEES/C. MCK	08/01	08191CM	001	165	445		STATUTORY FEES	150.00	433.50	
08/05/19	7135	3408	RECORDING/FILING FEE	07/30	0719130	680	000	149		DUE TO GOVERNMENTAL	13.00	13.00	
08/20/19	7246	3519	COURT COSTS & FEES/J. HUG	08/06	08192JH	001	165	445		STATUTORY FEES	283.50		
08/20/19	7246	3519	COURT COSTS & FEES/C. BRA	08/07	08192CB	001	165	445		STATUTORY FEES	283.50	567.00	
09/03/19	7475	3768	POSTAGE REFUND	08/14	0819745	001	101	501		POSTAGE AND BOX REN	7.45		
09/03/19	7475	3768	COURT COSTS & FEES/D. BER	08/20	08191DB	001	165	445		STATUTORY FEES	150.00		
09/03/19	7475	3768	POSTAGE REFUND	08/21	0819137	001	101	501		POSTAGE AND BOX REN	13.70		
09/03/19	7475	3768	COURT COSTS & FEES/J.L. R	08/27	0819JLR	001	165	445		STATUTORY FEES	150.00		
09/03/19	7475	3768	COURT COSTS & FEES/C.P. B	08/29	0819CJB	001	165	445		STATUTORY FEES	283.50		
09/03/19	7475	3768	COURT COSTS & FEES/C. HOW	08/29	08192CH	001	165	445		STATUTORY FEES	283.50	888.15	
09/17/19	7624	3917	COURT COSTS 7 FEES/K. CLA	09/03	09192KC	001	165	445		STATUTORY FEES	283.50		
09/17/19	7624	3917	COURT COSTS & FEES/V. MON	09/10	09192VM	001	165	445		STATUTORY FEES	283.50		
09/17/19	7624	3917	COURT COSTS & FEES	09/11	09192DM	001	165	445		STATUTORY FEES	283.50	850.50	
LOVVORN, TIFFANY				26	EXPENDITURE		13,483.95		BALANCE SHEET		.00	TOTAL	13,483.95

9725 LOVVORN, TIFFANY													
12/03/18	4712	820	COURT COST & FEES/L.G.PAT	11/28	1118LGP	001	165	445		STATUTORY FEES	283.50	283.50	
12/18/18	4824	932	COURT COSTS & FEES/UIFSA	12/13	1218CLT	001	160	445		STATUTORY FEES	133.50		
12/18/18	4824	932	COURT COSTS & FEES/UIFSA	12/13	1218JDL	001	160	445		STATUTORY FEES	133.50	267.00	
03/19/19	5703	1874	COURT COSTS & FEES/T. BOO	03/12	0319283	001	165	445		STATUTORY FEES	283.50	283.50	

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03/19/19	5801	1972	POSTAGE REFUND	03/08	0319801	001	101	501		POSTAGE AND BOX REN	801.45	801.45	
04/01/19	5842	2034	COURT COSTS & FEES/L.R. C	03/13	0419LRC	001	165	445		STATUTORY FEES	283.50		
04/01/19	5842	2034	COURT COSTS & FEES	03/13	04192LP	001	165	445		STATUTORY FEES	283.50		
04/01/19	5842	2034	COURT COSTS & FEES/P. THO	03/13	04192PT	001	165	445		STATUTORY FEES	283.50		
04/01/19	5842	2034	COURT COSTS & FEES/K. FOS	03/20	04192KF	001	165	445		STATUTORY FEES	283.50		
04/01/19	5842	2034	COURT COSTS & FEES/M. COL	03/21	03192MC	001	165	445		STATUTORY FEES	283.50		
04/01/19	5842	2034	COURT COSTS & FEES/S. CON	03/26	03192SC	001	165	445		STATUTORY FEES	283.50		
04/01/19	5842	2034	COURT COSTS & FEES/R. HYK	03/29	04192RH	001	165	445		STATUTORY FEES	283.50	1,984.50	
04/16/19	5967	2159	COURT COSTS & FEES/Q.F. P	04/03	0419QFP	001	165	445		STATUTORY FEES	283.50		
04/16/19	5967	2159	COURT COSTS & FEES/P.W. E	04/11	0419PWE	001	165	445		STATUTORY FEES	283.50	567.00	
05/21/19	6293	2506	COURT COSTS & FEES/O. BOO	05/09	051920B	001	165	445		STATUTORY FEES	283.50		
05/21/19	6293	2506	POSTAGE REFUND	05/10	0519260	001	101	501		POSTAGE AND BOX REN	260.30	543.80	
06/03/19	6432	2665	COURT COSTS & FEES/H. HYK	04/11	05192HH	001	165	445		STATUTORY FEES	283.50	283.50	
07/01/19	6690	2944	POSTAGE REFUND	06/03	0619274	001	101	501		POSTAGE AND BOX REN	27.40		
07/01/19	6690	2944	POSTAGE REFUND	06/14	0619280	001	101	501		POSTAGE AND BOX REN	280.85		
07/01/19	6690	2944	POSTAGE REFUND	06/14	0619685	001	101	501		POSTAGE AND BOX REN	68.50	376.75	
07/23/19	6831	3085	COURT COSTS & FEES/L. COO	06/21	07192LC	001	165	445		STATUTORY FEES	225.00		
07/23/19	6831	3085	COURT COSTS & FEES/J.T. K	07/09	0719JTK	001	165	445		STATUTORY FEES	283.50		
07/23/19	6831	3085	COURT COSTS & FEES/O. BOO	07/09	071920B	001	165	445		STATUTORY FEES	225.00		
07/23/19	6831	3085	COURT COSTS & FEES/B. HOU	07/11	07192BH	001	165	445		STATUTORY FEES	283.50	1,017.00	
08/05/19	7025	3298	COURT COSTS & FEES/K. DAV	07/03	07192KD	001	165	445		STATUTORY FEES	283.50		
08/05/19	7025	3298	COURT COSTS & FEES/T.L. D	07/23	0719TLD	001	165	445		STATUTORY FEES	283.50	567.00	
LOVVORN, TIFFANY				11	EXPENDITURE		6,975.00			BALANCE SHEET	.00	TOTAL	6,975.00

4567 LOVVORN, TIFFANY M.													
07/23/19	6832	3086	LODGING	07/22	0719135	001	101	476		MEALS AND LODGING	135.06	135.06	
LOVVORN, TIFFANY M.				1	EXPENDITURE		135.06			BALANCE SHEET	.00	TOTAL	135.06

391 LOWE, BARBARA DENISE													
03/19/19	5679	1850	JUROR FEE	03/14	0319400	001	161	575		JURORS AND WITNESS	40.00	40.00	
09/03/19	7415	3708	JUROR FEE	08/24	0819400	001	161	575		JURORS AND WITNESS	40.00	40.00	
LOWE, BARBARA DENISE				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

1076 LOWE, SARA B.													

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11/20/18	4438	524	ELECTION WORKER FEE	11/06 1118149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/03/18	4657	765	ELECTION WORKER FEE	11/27 1118125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
LOWE, SARA B.				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

3132 LOWE'S HOME CENTERS, INC.													
10/01/18	4023	87	MICROWAVE	09/12 2770561	4989	113	220	919		OFFICE EQUIPMENT LE	245.10	245.10	
10/01/18	4071	135	HARDWARE SUPPLIES	09/14 0952633	5009	401	221	643		HARDWARE/PLUMBING/E	7.97	7.97	
11/20/18	4529	615	MICROWAVE	11/07 14658	5299	113	220	919		OFFICE EQUIPMENT LE	245.10	245.10	
12/03/18	4742	850	MICROWAVES	11/19 2657202	5350	113	220	919		OFFICE EQUIPMENT LE	245.10	245.10	
01/07/19	5060	1190	REFRIGERATOR	12/11 11209	5470	401	221	919		OFFICE EQUIPMENT LE	122.55	122.55	
01/22/19	5140	1270	MICROWAVES	01/09 14517	5623	113	220	919		OFFICE EQUIPMENT LE	246.05	246.05	
03/04/19	5594	1765	MICROWAVES	02/14 5171703	5846	113	220	919		OFFICE EQUIPMENT LE	159.60	159.60	
04/16/19	6004	2196	MICROWAVE	03/20 14030	6036	113	220	919		OFFICE EQUIPMENT LE	79.80	79.80	
04/16/19	6060	2252	SPRAYER	03/20 14029	6036	401	221	695		OTHER CONSUMABLE SU	18.99	18.99	
05/06/19	6186	2399	MICROWAVES	04/11 17032	6192	113	220	919		OFFICE EQUIPMENT LE	239.40	239.40	
05/06/19	6245	2458	PARTS	04/11 17031	6192	401	221	681		REPAIR AND REPLACEM	40.32	40.32	
07/01/19	6737	2991	MICROWAVE	05/29 08833	6454	113	220	919		OFFICE EQUIPMENT LE	310.65	310.65	
07/23/19	6943	3197	PARTS	07/11 11248	6724	401	221	681		REPAIR AND REPLACEM	44.60	44.60	
08/05/19	7062	3335	MICROWAVES	07/31 14117	6856	113	220	919		OFFICE EQUIPMENT LE	207.10	207.10	
09/17/19	7625	3918	FAN	08/27 13127	7022	001	151	695		OTHER CONSUMABLE SU	42.74	42.74	
09/17/19	7663	3956	MICROWAVE	08/29 6096022	7047	113	220	919		OFFICE EQUIPMENT LE	320.15	320.15	
09/17/19	7725	4018	BUILDING MATERIALS	08/29 6096166	7047	401	221	641		BUILDING REPAIRS AN	488.10	582.15	
					7047	401	221	919		OFFICE EQUIPMENT LE	94.05		
LOWE'S HOME CENTERS, INC.				17	EXPENDITURE		3,157.37			BALANCE SHEET	.00	TOTAL	3,157.37

422 LYLES, KEYONA LASHA													
07/23/19	6976	3230	JUROR FEE	07/22 0719400		001	161	575		JURORS AND WITNESS	40.00	40.00	
LYLES, KEYONA LASHA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

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9953 M & M UNDERGROUND VIDEO INSPEC												
02/19/19	5457	1607	OIL DISPOSAL	01/25	491	5721	401	221	581	OTHER CONTRACTUAL S	1,310.10	1,310.10
07/23/19	6944	3198	OIL DISPOSAL	06/25	635	6630	401	221	581	OTHER CONTRACTUAL S	1,340.70	1,340.70
M & M UNDERGROUND VIDEO INSPECTION SERV				2	EXPENDITURE		2,650.80	BALANCE SHEET		.00	TOTAL	2,650.80
4171 MAHARREY, SHERYL C.												
05/06/19	6167	2380	TRAVEL	04/23	0419556		096	153	477	TRAVEL IN PRIVATE V	55.68	55.68
MAHARREY, SHERYL C.				1	EXPENDITURE		55.68	BALANCE SHEET		.00	TOTAL	55.68
469 MANAC TRAILERS USA INC												
09/17/19	7683	3976	PART	08/09	014197A	6825	150	300	681	REPAIR AND REPLACEM	2,088.00	2,088.00
MANAC TRAILERS USA INC				1	EXPENDITURE		2,088.00	BALANCE SHEET		.00	TOTAL	2,088.00
9207 MARK'S PLUMBING PARTS & COMM S												
10/01/18	4072	136	PLUMBING SUPPLIES	08/30	1735660	4919	401	221	643	HARDWARE/PLUMBING/E	506.13	506.13
01/07/19	5061	1191	PLUMBING SUPPLIES	12/13	1762071	5500	401	221	643	HARDWARE/PLUMBING/E	231.13	231.13
03/04/19	5642	1813	PARTS	12/06	1760143	5442	401	221	681	REPAIR AND REPLACEM	304.97	
03/04/19	5642	1813	PARTS	12/10	1760794	5442	401	221	681	REPAIR AND REPLACEM	92.85	397.82
04/16/19	6061	2253	PLUMBING SUPPLIES	01/18	1769796	5688	401	221	643	HARDWARE/PLUMBING/E	532.15	
04/16/19	6061	2253	PLUMBING SUPPLIES	02/05	1774033	5688	401	221	643	HARDWARE/PLUMBING/E	61.20	
04/16/19	6061	2253	PARTS	03/22	1786340	6060	401	221	681	REPAIR AND REPLACEM	504.28	1,097.63
05/06/19	6246	2459	PLUMBING SUPPLIES	04/18	1792985	6234	401	221	643	HARDWARE/PLUMBING/E	549.75	549.75
07/01/19	6772	3026	PARTS	06/07	1804019	6521	401	221	681	REPAIR AND REPLACEM	606.39	606.39
09/17/19	7726	4019	PARTS	08/26	1822137	7016	401	221	681	REPAIR AND REPLACEM	690.67	690.67
MARK'S PLUMBING PARTS & COMM SUPPLY PROD				7	EXPENDITURE		4,079.52	BALANCE SHEET		.00	TOTAL	4,079.52
463 MARLEY, MARGIA MARIE												
09/17/19	7586	3879	JUROR FEE	09/04	0919400		001	161	575	JURORS AND WITNESS	40.00	40.00
MARLEY, MARGIA MARIE				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00

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1090 MARSHALL COUNTY, MISSISSIPPI														
12/18/18	4825	933	OFFICE SUPPLIES	12/07	1218980	001	161	603		OFFICE SUPPLIES AND	980.05	980.05		
MARSHALL COUNTY, MISSISSIPPI				1	EXPENDITURE			980.05		BALANCE SHEET	.00	TOTAL 980.05		
360 MARTIN DMD MD, R. ANDREW														
02/04/19	5313	1463	MEDICAL/J.R. THARP	09/26	0119JRT	401	221	552		MEDICAL FEES	220.65	220.65		
MARTIN DMD MD, R. ANDREW				1	EXPENDITURE			220.65		BALANCE SHEET	.00	TOTAL 220.65		
4709 MAS - MC														
04/01/19	5843	2035	DUES/REGISTRATION-R. BROO	03/22	0319400	001	100	571		DUES AND SUBSCRIPTI	200.00	400.00		
										001	100		480	OTHER TRAVEL COSTS
MAS - MC				1	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00		
9693 MASIT														
12/18/18	4826	934	LIABILITY INSURANCE	12/03	888	001	100	570		INSURANCE AND FIDEL	15,701.89	22,577.27		
12/18/18	4826	934	LAW ENFORCEMENT LIABILITY	12/03	888A	001	200	570		INSURANCE AND FIDEL	6,875.38			
12/18/18	4925	1033	LAW ENFORCEMENT & LIABILI	12/03	888B	401	221	570		INSURANCE AND FIDEL	15,330.23	15,330.23		
04/16/19	5968	2160	LIABILITY INSURANCE	04/01	966	001	100	570		INSURANCE AND FIDEL	17,058.89	23,821.92		
04/16/19	5968	2160	LAW ENFORCEMENT LIABILITY	04/01	966B	001	200	570		INSURANCE AND FIDEL	6,763.03			
04/16/19	6062	2254	INSURANCE DEUCTIBLE	03/29	927	401	221	570		INSURANCE AND FIDEL	2,606.50	18,555.09		
04/16/19	6062	2254	LIABILITY & LAW ENFORCEME	04/01	966A	401	221	570		INSURANCE AND FIDEL	15,948.59			
07/01/19	6691	2945	LIABILITY INSURANCE	06/24	1034	001	100	570		INSURANCE AND FIDEL	17,058.89	23,821.92		
07/01/19	6691	2945	LAW ENFORCEMENT LIABILITY	06/24	1034B	001	200	570		INSURANCE AND FIDEL	6,763.03			
07/01/19	6773	3027	LIABILITY & LAW ENFORCEME	06/24	1034A	401	221	570		INSURANCE AND FIDEL	15,948.59	15,948.59		
08/20/19	7247	3520	INSURANCE DEDUCTIBLE	07/31	1087	001	100	570		INSURANCE AND FIDEL	10,000.00	10,000.00		
MASIT				7	EXPENDITURE			130,055.02		BALANCE SHEET	.00	TOTAL 130,055.02		
2373 MASUR III, DR. LOUIS														
05/06/19	6130	2343	MEDICAL/C. WATKINS	04/12	0419375	001	161	552		MEDICAL FEES	375.00	375.00		
MASUR III, DR. LOUIS				1	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL 375.00		

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464 MATHEWS, KEVIN STACY												
09/17/19	7587	3880	JUROR FEE	09/04	0919400	001	161	575		JURORS AND WITNESS	40.00	40.00
MATHEWS, KEVIN STACY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
1117 MATTHEW BENDER & CO. INC												
12/03/18	4713	821	LAW LIBRARY MATERIALS	10/31	4610999	001	166	601		LAW LIBRARY MATERIA	43.88	43.88
MATTHEW BENDER & CO. INC				1	EXPENDITURE		43.88			BALANCE SHEET	.00	TOTAL 43.88
9464 MAXXSOUTH BROADBAND												
10/23/18	4124	188	INTERNET SERVICE	09/17	1018212	001	631	502		TELEPHONE SERVICE	212.06	
10/23/18	4124	188	INTERNET SERVICE	10/01	1018237	001	233	502		TELEPHONE SERVICE	237.90	
10/23/18	4124	188	INTERNET SERVICE	10/05	1018218	001	152	502		TELEPHONE SERVICE	218.95	668.91
11/05/18	4304	390	INTERNET SERVICE	10/17	101821A	001	631	502		TELEPHONE SERVICE	212.06	212.06
11/20/18	4495	581	INTERNET SERVICE	11/01	1118237	001	233	502		TELEPHONE SERVICE	237.90	
11/20/18	4495	581	INTERNET SERVICE	11/05	111821C	001	152	502		TELEPHONE SERVICE	218.95	456.85
12/03/18	4714	822	INTERNET SERVICE	11/17	1118212	001	631	502		TELEPHONE SERVICE	212.06	212.06
12/18/18	4827	935	INTERNET SERVICE	12/01	121823E	001	233	502		TELEPHONE SERVICE	237.90	
12/18/18	4827	935	INTERNET SERVICE	12/05	121821C	001	152	502		TELEPHONE SERVICE	218.95	456.85
01/07/19	4980	1110	INTERNET SERVICE	12/17	0119212	001	631	502		TELEPHONE SERVICE	212.06	212.06
01/22/19	5104	1234	INTERNET SERVICE	01/01	0119237	001	233	502		TELEPHONE SERVICE	237.90	
01/22/19	5104	1234	INTERNET SERVICE	01/05	0119218	001	152	502		TELEPHONE SERVICE	218.95	456.85
02/04/19	5240	1390	INTERNET SERVICE	01/17	011921A	001	631	502		TELEPHONE SERVICE	212.06	212.06
02/19/19	5359	1509	INTERNET SERVICE	01/19	0219237	001	233	502		TELEPHONE SERVICE	237.90	
02/19/19	5359	1509	INTERNET SERVICE	02/05	0219218	001	152	502		TELEPHONE SERVICE	218.95	456.85
03/04/19	5550	1721	INTERNET SERVICE	02/17	0219212	001	631	502		TELEPHONE SERVICE	212.06	212.06
03/19/19	5704	1875	INTERNET SERVICE	03/01	0319237	001	233	502		TELEPHONE SERVICE	237.90	
03/19/19	5704	1875	INTERNET SERVICE	03/05	0319218	001	152	502		TELEPHONE SERVICE	218.95	456.85
04/01/19	5844	2036	INTERNET SERVICE	03/17	0419212	001	631	502		TELEPHONE SERVICE	212.06	212.06
04/16/19	5969	2161	INTERNET SERVICE	04/01	0419237	001	233	502		TELEPHONE SERVICE	237.90	237.90
05/06/19	6131	2344	INTERNET SERVICE	04/05	0419218	001	152	502		TELEPHONE SERVICE	218.95	

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05/06/19	6131	2344	INTERNET SERVICE	04/17 0519212		001	631	502	TELEPHONE	SERVICE	212.06	431.01	
05/21/19	6294	2507	INTERNET SERVICE	05/01 051923E		001	233	502	TELEPHONE	SERVICE	237.90		
05/21/19	6294	2507	INTERNET SERVICE	05/05 0519218		001	152	502	TELEPHONE	SERVICE	218.95	456.85	
06/18/19	6555	2788	INTERNET SERVICE	05/17 0619212		001	631	502	TELEPHONE	SERVICE	212.06		
06/18/19	6555	2788	INTERNET SERVICE	06/01 0619237		001	233	502	TELEPHONE	SERVICE	237.90		
06/18/19	6555	2788	INTERNET SERVICE	06/05 0619218		001	152	502	TELEPHONE	SERVICE	218.95	668.91	
07/01/19	6692	2946	INTERNET SERVICE	06/17 061924H		001	631	502	TELEPHONE	SERVICE	212.06	212.06	
07/23/19	6833	3087	INTERNET SERVICE	07/01 0719237		001	233	502	TELEPHONE	SERVICE	237.90		
07/23/19	6833	3087	INTERNET SERVICE	07/05 071921C		001	152	502	TELEPHONE	SERVICE	218.95	456.85	
08/05/19	7026	3299	INTERNET SERVICE	07/17 0719212		001	631	502	TELEPHONE	SERVICE	212.06	212.06	
08/20/19	7248	3521	INTERNET SERVICE	08/06 081923E		001	233	502	TELEPHONE	SERVICE	237.90		
08/20/19	7248	3521	INTERNET SERVICE	08/11 081921C		001	152	502	TELEPHONE	SERVICE	218.95	456.85	
09/03/19	7476	3769	INTERNET SERVICE	08/24 0819212		001	631	502	TELEPHONE	SERVICE	212.06	212.06	
09/17/19	7626	3919	INTERNET	09/06 091923E		001	233	502	TELEPHONE	SERVICE	237.90		
09/17/19	7626	3919	INTERNET SERVICE	09/11 091921C		001	152	502	TELEPHONE	SERVICE	218.95	456.85	
MAXXSOUTH BROADBAND				22	EXPENDITURE		8,026.92		BALANCE SHEET		.00	TOTAL	8,026.92

1158 MCDANIEL & SON HEAT & AIR													
10/23/18	4125	189	REPAIRS	10/02 1018185	5090	001	151	540	BUILDINGS	R&M BY OU	185.00		
10/23/18	4125	189	REPAIRS	10/02 1018662	5090	001	151	540	BUILDINGS	R&M BY OU	662.00	847.00	
11/20/18	4496	582	REPAIRS	10/31 1118379	5253	001	151	540	BUILDINGS	R&M BY OU	379.50		
11/20/18	4496	582	REPAIRS	10/31 1118950	5253	001	400	540	BUILDINGS	R&M BY OU	95.00	474.50	
01/07/19	4981	1111	REPAIRS	11/30 1218650	5407	001	450	540	BUILDINGS	R&M BY OU	65.00		
01/07/19	4981	1111	REPAIRS	11/30 1218926	5407	001	151	540	BUILDINGS	R&M BY OU	926.00	991.00	
01/22/19	5105	1235	REPAIRS	01/02 0119252	5570	001	400	540	BUILDINGS	R&M BY OU	252.64		
01/22/19	5105	1235	REPAIRS	01/02 0119273	5570	001	151	540	BUILDINGS	R&M BY OU	273.00		
01/22/19	5105	1235	REPAIRS	01/02 0119650	5570	001	151	540	BUILDINGS	R&M BY OU	65.00	590.64	
03/04/19	5551	1722	REPAIRS	01/31 0219399	5754	001	151	540	BUILDINGS	R&M BY OU	399.45		
03/04/19	5551	1722	REPAIRS	01/31 0219950	5754	001	400	540	BUILDINGS	R&M BY OU	95.00	494.45	
04/01/19	5845	2037	REPAIRS	02/27 0319823		001	151	540	BUILDINGS	R&M BY OU	823.00	823.00	
05/06/19	6132	2345	REPAIRS	04/01 0519125	6103	001	151	540	BUILDINGS	R&M BY OU	125.00	125.00	
05/06/19	6211	2424	REPAIRS	04/01 0519212	6103	150	300	541	ROAD	MACHINERY/EQUI	212.30	212.30	

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05/21/19	6295	2508	REPAIRS	04/30	0519165	6288	001	151	540	BUILDINGS R&M BY OU	165.00	165.00	
07/23/19	6834	3088	REPAIRS	05/31	0719125	6471	001	450	540	BUILDINGS R&M BY OU	125.00		
07/23/19	6834	3088	REPAIRS	05/31	0719160	6471	001	151	540	BUILDINGS R&M BY OU	160.50		
07/23/19	6834	3088	REPAIRS	05/31	0719260	6471	001	400	540	BUILDINGS R&M BY OU	260.00		
07/23/19	6834	3088	REPAIRS	06/28	0719102	6659	001	400	540	BUILDINGS R&M BY OU	102.00		
07/23/19	6834	3088	REPAIRS	06/28	0719151	6659	001	151	540	BUILDINGS R&M BY OU	151.00		
07/23/19	6834	3088	REPAIRS	06/28	0719910	6659	001	151	546	OTHER R&M BY OUTSID	91.00	889.50	
07/24/19	6984	3238	REPAIRS	05/31	071947A	6471	001	151	540	BUILDINGS R&M BY OU	477.52	477.52	
09/17/19	7627	3920	REPAIR	07/31	0919250	6852	001	151	540	BUILDINGS R&M BY OU	190.60		
						6852	001	151	540	BUILDINGS R&M BY OU	2,248.00		
						6852	001	151	540	BUILDINGS R&M BY OU	68.50		
09/17/19	7627	3920	BUILDING REPAIRS	09/03	0919464	7059	001	151	540	BUILDINGS R&M BY OU	464.90	2,972.00	
MCDANIEL & SON HEAT & AIR				12	EXPENDITURE	9,061.91				BALANCE SHEET	.00	TOTAL	9,061.91

7519 MCDEMA													
03/19/19	5741	1912	DUES/GRIFFIN, DAVIS	03/14	5378		117	250	571	DUES AND SUBSCRIPTI	80.00		
03/19/19	5741	1912	DUES/BLANKENSHIP	03/14	5379		117	250	571	DUES AND SUBSCRIPTI	40.00	120.00	
MCDEMA				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00

417 MCELHENNEY, LISA													
07/01/19	6693	2947	TRAVEL	06/18	0619		001	180	477	TRAVEL IN PRIVATE V	183.28	183.28	
MCELHENNEY, LISA				1	EXPENDITURE	183.28				BALANCE SHEET	.00	TOTAL	183.28

1140 MCFARLAND, ANDERSON													
02/04/19	5241	1391	MEALS, TRAVEL	01/23	0119497		001	100	476	MEALS AND LODGING	125.00		
							001	100	477	TRAVEL IN PRIVATE V	372.30	497.30	
07/01/19	6694	2948	MEALS & LODGING, TRAVEL	06/18	0619587		001	100	476	MEALS AND LODGING	225.00		
							001	100	477	TRAVEL IN PRIVATE V	362.50	587.50	
MCFARLAND, ANDERSON				2	EXPENDITURE	1,084.80				BALANCE SHEET	.00	TOTAL	1,084.80

6673 MCGEHEE, ALICE MAE													
11/20/18	4439	525	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/03/18	4658	766	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00	

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08/20/19	7189	3462	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00
09/03/19	7416	3709	ELECTION WORKER FEE	08/27 0819149		001	180	573		ELECTION WORKERS FE	149.00	149.00
MCGEHEE, ALICE MAE				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL 548.00

7946 MCMORRIS, MARCUS LASHUNE												
09/17/19	7588	3881	JUROR FEE	09/04 0919440		001	161	575		JURORS AND WITNESS	44.00	44.00
MCMORRIS, MARCUS LASHUNE				1	EXPENDITURE		44.00			BALANCE SHEET	.00	TOTAL 44.00

4563 MDH/BOILER SAFETY BRANCH												
04/16/19	5970	2162	INSPECTION FEE	04/05 123161		001	151	581		OTHER CONTRACTUAL S	30.00	
04/16/19	5970	2162	INSPECTION FEE	04/05 123162		001	151	581		OTHER CONTRACTUAL S	210.00	
04/16/19	5970	2162	INSPECTION FEE	04/05 123213		001	151	581		OTHER CONTRACTUAL S	30.00	270.00
05/06/19	6133	2346	INSPECTION FEE	04/19 1232		001	151	581		OTHER CONTRACTUAL S	30.00	30.00
08/20/19	7249	3522	INSPECTION FEE	08/09 124060		001	151	581		OTHER CONTRACTUAL S	60.00	
08/20/19	7249	3522	INSPECTION FEE	08/09 124061		001	151	581		OTHER CONTRACTUAL S	240.00	300.00
MDH/BOILER SAFETY BRANCH				3	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL 600.00

4706 MEA DRUG TESTING /												
03/04/19	5611	1782	PROFESSIONAL FEE	02/28 1122		150	300	552		MEDICAL FEES	104.00	104.00
04/01/19	5891	2083	PROFESSIONAL FEE	03/29 1219		150	300	556		OTHER PROFESSIONAL	126.00	126.00
11/05/18	4348	434	PROFESSIONAL FEE	10/31 6164		150	300	556		OTHER PROFESSIONAL	146.00	146.00
12/03/18	4758	866	PROFESSIONAL FEE	11/30 6298		150	300	556		OTHER PROFESSIONAL	275.00	275.00
MEA DRUG TESTING /				4	EXPENDITURE		651.00			BALANCE SHEET	.00	TOTAL 651.00

5416 METRO FORD-LINCOLN-MERCURY, IN												
10/01/18	4041	105	PARTS	09/05 220671	4944	150	300	681		REPAIR AND REPLACEM	310.29	310.29
10/23/18	4126	190	REPAIRS	10/08 C90650	5128	001	200	542		VEHICLES R&M BY OUT	95.00	95.00
11/20/18	4542	628	PARTS	10/26 221251	5238	150	300	681		REPAIR AND REPLACEM	253.93	253.93
02/04/19	5287	1437	PARTS	01/04 221940	5592	150	300	681		REPAIR AND REPLACEM	56.01	
02/04/19	5287	1437	PARTS	01/04 221942	5592	150	300	681		REPAIR AND REPLACEM	20.76	

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02/04/19	5287	1437	PARTS	01/05 221951	5592	150	300	681		REPAIR AND REPLACEM	20.76	97.53
METRO FORD-LINCOLN-MERCURY, INC.				4	EXPENDITURE		756.75			BALANCE SHEET	.00	TOTAL 756.75

2149 MID-SOUTH MACHINERY, INC.												
10/01/18	4042	106	PARTS	09/17 111317	4978	150	300	681		REPAIR AND REPLACEM	470.23	470.23
12/18/18	4892	1000	PARTS	11/05 0111710	5107	150	300	681		REPAIR AND REPLACEM	295.80	295.80
MID-SOUTH MACHINERY, INC.				2	EXPENDITURE		766.03			BALANCE SHEET	.00	TOTAL 766.03

1175 MID-SOUTH UNIFORM & SUPPLY, IN												
10/01/18	4073	137	UNIFORMS	09/05 582118	4803	401	221	691		UNIFORMS	279.92	279.92
10/23/18	4127	191	UNIFORM	09/19 582610	4314	001	200	691		UNIFORMS	162.80	162.80
10/23/18	4183	247	UNIFORM	10/05 583225	4906	114	200	691		UNIFORMS	339.60	339.60
10/23/18	4240	304	UNIFORM	07/24 580368	4597	401	221	691		UNIFORMS	189.32	189.32
11/20/18	4576	662	UNIFORMS	09/21 582713	4977	401	221	691		UNIFORMS	139.96	139.96
12/03/18	4715	823	UNIFORM	11/13 584608	5099	001	200	691		UNIFORMS	132.66	132.66
12/18/18	4828	936	UNIFORMS	12/03 585347	5423	001	262	691		UNIFORMS	132.08	132.08
12/18/18	4926	1034	UNIFORMS	11/19 584851	5310	401	221	691		UNIFORMS	1,272.16	1,272.16
03/04/19	5643	1814	UNIFORMS	02/05 587600	5777	401	221	691		UNIFORMS	314.91	314.91
07/23/19	6945	3199	UNIFORM	06/27 593210	6435	401	221	691		UNIFORMS	1,688.23	1,688.23
08/20/19	7330	3603	UNIFORMS	06/05 592458	6506	401	221	691		UNIFORMS	163.26	163.26
09/03/19	7548	3841	UNIFORMS	08/14 594820	6945	401	221	691		UNIFORMS	115.99	115.99
MID-SOUTH UNIFORM & SUPPLY, INC				12	EXPENDITURE		4,930.89			BALANCE SHEET	.00	TOTAL 4,930.89

352 MILLER SAFE AND LOCK SERVICE I												
01/07/19	4982	1112	REPAIRS	12/12 062800	5489	001	105	543		OFFICE FURNITURE EQ	178.00	178.00
MILLER SAFE AND LOCK SERVICE INC				1	EXPENDITURE		178.00			BALANCE SHEET	.00	TOTAL 178.00

9479 MISS ASSN OF COUNTY AGRICULTUR												

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01/07/19	4983	1113	DUES/S. CAGLE	12/20	1218800	001	631	571		DUES AND SUBSCRIPTI	80.00	80.00
			MISS ASSN OF COUNTY AGRICULTURAL AGENTS	1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

356 MISS ASSN OF EXTENSION 4-H AGE												
01/07/19	4984	1114	DUES/A. ABRAMS	01/03	0119100	001	631	571		DUES AND SUBSCRIPTI	100.00	100.00
			MISS ASSN OF EXTENSION 4-H AGENTS	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL 100.00

1174 MISS ASSOC OF SUPERVISORS, INC												
10/23/18	4128	192	REGISTRATION/N. GRIFFIN	09/26	4154	001	100	480		OTHER TRAVEL COSTS	250.00	
10/23/18	4128	192	ANNUAL DUES	10/01	4003	001	100	571		DUES AND SUBSCRIPTI	1,350.00	1,600.00
02/19/19	5360	1510	REGISTRATION	01/29	4364	001	100	480		OTHER TRAVEL COSTS	1,500.00	1,500.00
05/21/19	6296	2509	REGISTRATION	05/07	4635	001	100	480		OTHER TRAVEL COSTS	2,875.00	2,875.00
			MISS ASSOC OF SUPERVISORS, INC.	3	EXPENDITURE		5,975.00			BALANCE SHEET	.00	TOTAL 5,975.00

1178 MISS DEPT OF EMPLOYMENT SECURI												
05/06/19	6247	2460	UNEMPLOYMENT/D. WALKER	04/22	0419558	401	221	469		UNEMPLOYMENT INSURA	55.84	55.84
07/23/19	6946	3200	UNIEMPLOYMENT/D. WALKER	07/12	0719767	401	221	469		UNEMPLOYMENT INSURA	76.78	76.78
			MISS DEPT OF EMPLOYMENT SECURITY	2	EXPENDITURE		132.62			BALANCE SHEET	.00	TOTAL 132.62

9701 MISS EXT ASSN/FAMILY & CONSUME												
10/23/18	4129	193	DUES/E. MCDANIEL	10/19	1018120	001	631	571		DUES AND SUBSCRIPTI	120.00	120.00
09/17/19	7628	3921	MEMBERSHIP DUES/E. MCDANI	09/16	09191EM	001	631	571		DUES AND SUBSCRIPTI	120.00	120.00
			MISS EXT ASSN/FAMILY & CONSUMER SCIENCES	2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL 240.00

203 MISS OFFICE OF SURPLUS PROPERT												
02/04/19	5264	1414	1995 DODGE RAM 3500	01/25	46132	105	340	915		VEHICLES (\$5,000 AN	2,500.00	2,500.00
06/18/19	6639	2872	FURNITURE	06/17	46350	401	221	919		OFFICE EQUIPMENT LE	301.00	301.00
			MISS OFFICE OF SURPLUS PROPERTY	2	EXPENDITURE		2,801.00			BALANCE SHEET	.00	TOTAL 2,801.00

1208 MISS STATE TAX COMMISSION												

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10/01/18	6263	19	MISS STATE TAX COMMISSION	10/01 89R6039		681	000	119		STATE WITHHOLDING T	10,743.00	10,743.00	
11/01/18	6284	345	MISS STATE TAX COMMISSION	11/01 8AU7039		681	000	119		STATE WITHHOLDING T	10,818.00	10,818.00	
12/01/18	6306	697	MISS STATE TAX COMMISSION	12/01 8BT7039		681	000	119		STATE WITHHOLDING T	11,528.00	11,528.00	
01/01/19	6330	1069	MISS STATE TAX COMMISSION	01/01 8CS1039		681	000	119		STATE WITHHOLDING T	11,854.00	11,854.00	
02/01/19	6350	1352	MISS STATE TAX COMMISSION	02/01 91U6039		681	000	119		STATE WITHHOLDING T	11,127.00	11,127.00	
03/01/19	6371	1646	MISS STATE TAX COMMISSION	03/01 92R8039		681	000	119		STATE WITHHOLDING T	11,157.00	11,157.00	
04/01/19	6392	1992	MISS STATE TAX COMMISSION	04/01 93S4039		681	000	119		STATE WITHHOLDING T	10,852.00	10,852.00	
05/01/19	6413	2293	MISS STATE TAX COMMISSION	05/01 94T7039		681	000	119		STATE WITHHOLDING T	11,535.00	11,535.00	
06/03/19	6433	2632	MISS STATE TAX COMMISSION	06/03 95U6039		681	000	119		STATE WITHHOLDING T	11,356.00	11,356.00	
07/01/19	6452	2908	MISS STATE TAX COMMISSION	07/01 96R1039		681	000	119		STATE WITHHOLDING T	11,119.00	11,119.00	
08/01/19	6474	3257	MISS STATE TAX COMMISSION	08/01 97U1039		681	000	119		STATE WITHHOLDING T	11,397.00	11,397.00	
09/03/19	6493	3636	MISS STATE TAX COMMISSION	09/01 98T5039		681	000	119		STATE WITHHOLDING T	11,734.00	11,734.00	
MISS STATE TAX COMMISSION				12	EXPENDITURE	135,220.00				BALANCE SHEET	.00	TOTAL	135,220.00

7650 MISS WARRANT NETWORK													
10/23/18	4130	194	COLLECTION FEE	10/03 1018916		001	166	556		OTHER PROFESSIONAL	916.21	916.21	
12/03/18	4716	824	COLLECTION FEE	11/02 1118159		001	166	556		OTHER PROFESSIONAL	1,597.77	1,597.77	
05/21/19	6297	2510	COLLECTION FEE	12/03 1118NOV		001	166	556		OTHER PROFESSIONAL	1,255.31		
05/21/19	6297	2510	COLLECTION FEE	01/01 1218DEC		001	166	556		OTHER PROFESSIONAL	1,676.55		
05/21/19	6297	2510	COLLECTION FEE	04/30 0119JAN		001	166	556		OTHER PROFESSIONAL	1,296.03		
05/21/19	6297	2510	COLLECTION FEE	04/30 0219FEB		001	166	556		OTHER PROFESSIONAL	1,858.00		
05/21/19	6297	2510	COLLECTION FEE	04/30 0319MAR		001	166	556		OTHER PROFESSIONAL	2,100.37	8,186.26	
06/03/19	6433	2666	COLLECTION FEE	05/28 0419APR		001	166	556		OTHER PROFESSIONAL	2,100.22	2,100.22	
07/01/19	6695	2949	COLLECTION FEE	06/21 0519MAY		001	166	556		OTHER PROFESSIONAL	1,145.14	1,145.14	
09/03/19	7477	3770	COLLECTION FEE	08/22 0619JUN		001	166	556		OTHER PROFESSIONAL	1,104.81		
09/03/19	7477	3770	COLLECTION FEE	08/22 0719JUL		001	166	556		OTHER PROFESSIONAL	930.26	2,035.07	
MISS WARRANT NETWORK				6	EXPENDITURE	15,980.67				BALANCE SHEET	.00	TOTAL	15,980.67

1176 MISS. ASSESSORS & COLLECTORS A													

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10/01/18	3990	54	DUES/S. ARD	09/27	0918100	001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
			MISS. ASSESSORS & COLLECTORS ASSOCIATION	1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00

1194 MISS. CHANCERY CLERK'S ASSOCIA												
12/18/18	4829	937	DUES/LOVVORN	12/04	1218100	001	101	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
			MISS. CHANCERY CLERK'S ASSOCIATION	1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00

1180 MISS. CIRCUIT CLERK'S ASSOCIAT												
12/18/18	4830	938	DUES/PULLIAM	12/04	1218100	001	102	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
			MISS. CIRCUIT CLERK'S ASSOCIATION	1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00

5083 MISS. CORONER/MEDICAL EXAMINER												
01/07/19	4985	1115	DUES, REGISTRATION	01/04	0119450	001	167	571		DUES AND SUBSCRIPTI	200.00	
						001	167	480		OTHER TRAVEL COSTS	250.00	450.00
04/16/19	5971	2163	REGISTRATION/M. FOWLER	04/05	0419350	001	167	480		OTHER TRAVEL COSTS	350.00	350.00
			MISS. CORONER/MEDICAL EXAMINER ASSN	2	EXPENDITURE				800.00	BALANCE SHEET	.00	TOTAL 800.00

1202 MISS. GOV. EMPLOYEES												
10/01/18	6264	20	MISS. GOV. EMPLOYEES	10/01	89R6057	681	000	100		CLAIMS PAYABLE	2,730.00	2,730.00
11/01/18	6285	346	MISS. GOV. EMPLOYEES	11/01	8AU7057	681	000	100		CLAIMS PAYABLE	2,730.00	2,730.00
12/01/18	6307	698	MISS. GOV. EMPLOYEES	12/01	8BT7057	681	000	100		CLAIMS PAYABLE	2,730.00	2,730.00
01/01/19	6331	1070	MISS. GOV. EMPLOYEES	01/01	8CS1057	681	000	100		CLAIMS PAYABLE	2,655.00	2,655.00
02/01/19	6351	1353	MISS. GOV. EMPLOYEES	02/01	91U6057	681	000	100		CLAIMS PAYABLE	2,655.00	2,655.00
03/01/19	6372	1647	MISS. GOV. EMPLOYEES	03/01	92R8057	681	000	100		CLAIMS PAYABLE	2,655.00	2,655.00
04/01/19	6393	1993	MISS. GOV. EMPLOYEES	04/01	93S4057	681	000	100		CLAIMS PAYABLE	2,655.00	2,655.00
05/01/19	6414	2294	MISS. GOV. EMPLOYEES	05/01	94T7057	681	000	100		CLAIMS PAYABLE	2,655.00	2,655.00
06/03/19	6434	2633	MISS. GOV. EMPLOYEES	06/03	95U6057	681	000	100		CLAIMS PAYABLE	2,655.00	2,655.00
07/01/19	6453	2909	MISS. GOV. EMPLOYEES	07/01	96R1057	681	000	100		CLAIMS PAYABLE	2,630.00	2,630.00

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08/01/19	6475	3258	MISS. GOV. EMPLOYEES	08/01	97U1057	681	000	100		CLAIMS PAYABLE	2,730.00	2,730.00
09/03/19	6494	3637	MISS. GOV. EMPLOYEES	09/01	98T5057	681	000	100		CLAIMS PAYABLE	2,730.00	2,730.00
MISS. GOV. EMPLOYEES			12	EXPENDITURE		32,210.00	BALANCE SHEET		.00	TOTAL	32,210.00	

2582 MISS. JUSTICE COURT JUDGES ASS												
02/04/19	5242	1392	DUES/J. POSEY	01/23	01192JP	001	166	571		DUES AND SUBSCRIPTI	250.00	250.00
05/21/19	6298	2511	LODGING & REGISTRATION/J.	05/07	0519947	001	166	476		MEALS AND LODGING	447.96	
						001	166	480		OTHER TRAVEL COSTS	500.00	
05/21/19	6298	2511	LODGING & REGISTRATION/G.	05/08	0519115	001	166	476		MEALS AND LODGING	659.95	
						001	166	480		OTHER TRAVEL COSTS	500.00	
05/21/19	6298	2511	VOID CLAIM NO 002511 CHEC	05/21	0519115V	001	166	476		MEALS AND LODGING	659.95CR	
						001	166	480		OTHER TRAVEL COSTS	500.00CR	
05/21/19	6298	2511	VOID CLAIM NO 002511 CHEC	05/21	0519947V	001	166	476		MEALS AND LODGING	447.96CR	
						001	166	480		OTHER TRAVEL COSTS	500.00CR	
05/29/19	6400	2613	REGISTRATION/J.POSEY	05/07	05195JP	001	166	480		OTHER TRAVEL COSTS	500.00	
05/29/19	6400	2613	REGISTRATION/G.TURNER	05/08	05195GT	001	166	480		OTHER TRAVEL COSTS	500.00	1,000.00
MISS. JUSTICE COURT JUDGES ASSOCIATION			3	EXPENDITURE		1,250.00	BALANCE SHEET		.00	TOTAL	1,250.00	

2448 MISS. PUBLIC ENTITY WORKERS' C												
10/01/18	3991	55	WORKERS COMPENSATION	09/13	091163	001	100	467		WORKERS COMPENSATIO	16,386.44	16,386.44
10/01/18	4074	138	WORKERS COMPENSATION	09/13	0918217	401	221	467		WORKERS COMPENSATIO	21,721.56	21,721.56
12/18/18	4831	939	WORKERS COMP	11/12	1118164	001	100	467		WORKERS COMPENSATIO	16,482.62	16,482.62
12/18/18	4927	1035	WORKERS COMP	11/12	1118237	401	221	467		WORKERS COMPENSATIO	23,718.88	23,718.88
04/01/19	5846	2038	WORKERS COMP	03/12	0319164	001	100	467		WORKERS COMPENSATIO	16,482.62	
04/01/19	5846	2038	WORKERS COMP	03/14	0319138	001	100	467		WORKERS COMPENSATIO	1,381.00	17,863.62
04/01/19	5917	2109	WORKERS COMP	03/12	0319237	401	221	467		WORKERS COMPENSATIO	23,718.88	23,718.88
07/01/19	6696	2950	WORKERS COMP	06/14	0619164	001	100	467		WORKERS COMPENSATIO	16,482.62	16,482.62
07/01/19	6774	3028	WORKERS COMP	06/18	0619237	401	221	467		WORKERS COMPENSATIO	23,718.88	23,718.88
MISS. PUBLIC ENTITY WORKERS' COMP TRUST			8	EXPENDITURE		160,093.50	BALANCE SHEET		.00	TOTAL	160,093.50	

1207 MISS. SHERIFF'S ASSOCIATION, I												
01/22/19	5106	1236	DUES	01/04	0119100	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MISS. SHERIFF'S ASSOCIATION, INC.			1	EXPENDITURE		1,000.00	BALANCE SHEET		.00	TOTAL	1,000.00	

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8775 MISSION OKOLONA FOOD PANTRY												
02/19/19	5361	1511	GRANT	02/11	0219100	001	680	701		GRANTS OTHER GOVT A	1,000.00	1,000.00
MISSION OKOLONA FOOD PANTRY				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
2393 MISSISSIPPI CHAPTER OF IAAO												
01/22/19	5129	1259	DUES/ARD/HARMON/MAKAMSON	01/15	0119300	096	153	571		DUES AND SUBSCRIPTI	30.00	30.00
MISSISSIPPI CHAPTER OF IAAO				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL 30.00
5942 MISSISSIPPI DEPT OF HUMAN SERV												
10/01/18	6265	21	MISSISSIPPI DEPT OF HUMAN	10/01	89R6093	681	000	100		CLAIMS PAYABLE	2,078.91	2,078.91
11/01/18	6286	347	MISSISSIPPI DEPT OF HUMAN	11/01	8AU7093	681	000	100		CLAIMS PAYABLE	1,735.91	1,735.91
12/01/18	6308	699	MISSISSIPPI DEPT OF HUMAN	12/01	8BT7093	681	000	100		CLAIMS PAYABLE	1,735.91	1,735.91
01/01/19	6332	1071	MISSISSIPPI DEPT OF HUMAN	01/01	8CS1093	681	000	100		CLAIMS PAYABLE	1,735.91	1,735.91
02/01/19	6352	1354	MISSISSIPPI DEPT OF HUMAN	02/01	91U6093	681	000	100		CLAIMS PAYABLE	1,735.91	1,735.91
03/01/19	6373	1648	MISSISSIPPI DEPT OF HUMAN	03/01	92R8093	681	000	100		CLAIMS PAYABLE	1,735.91	1,735.91
04/01/19	6394	1994	MISSISSIPPI DEPT OF HUMAN	04/01	93S4093	681	000	100		CLAIMS PAYABLE	1,735.91	1,735.91
05/01/19	6415	2295	MISSISSIPPI DEPT OF HUMAN	05/01	94T7093	681	000	100		CLAIMS PAYABLE	1,735.91	1,735.91
06/03/19	6435	2634	MISSISSIPPI DEPT OF HUMAN	06/03	95U6093	681	000	100		CLAIMS PAYABLE	1,735.91	1,735.91
07/01/19	6454	2910	MISSISSIPPI DEPT OF HUMAN	07/01	96R1093	681	000	100		CLAIMS PAYABLE	1,612.91	1,612.91
08/01/19	6476	3259	MISSISSIPPI DEPT OF HUMAN	08/01	97U1093	681	000	100		CLAIMS PAYABLE	1,612.91	1,612.91
09/03/19	6495	3638	MISSISSIPPI DEPT OF HUMAN	09/01	98T5093	681	000	100		CLAIMS PAYABLE	1,612.91	1,612.91
MISSISSIPPI DEPT OF HUMAN SERVICES				12	EXPENDITURE		20,804.92			BALANCE SHEET	.00	TOTAL 20,804.92
4718 MISSISSIPPI DEVELOPMENT AUTHOR												
10/23/18	4188	252	PRINCIPAL & INTEREST	10/08	95	117	250	800		PRIN RETIREMENT CAP	1,251.23	
						117	250	802		INTEREST EXPENSE	55.36	1,306.59
11/20/18	4532	618	PRINCIPAL & INTEREST	11/09	96	117	250	800		PRIN RETIREMENT CAP	1,253.31	
						117	250	802		INTEREST EXPENSE	53.28	1,306.59

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12/18/18	4875	983	PRINCIPAL & INTEREST	12/10 97		117	250	800	PRIN RETIREMENT CAP		1,255.40	
						117	250	802	INTEREST EXPENSE		51.19	1,306.59
01/22/19	5143	1273	PRINCIPAL & INTEREST	01/10 98		117	250	800	PRIN RETIREMENT CAP		1,257.49	
						117	250	802	INTEREST EXPENSE		49.10	1,306.59
02/19/19	5408	1558	PRINCIPAL & INTEREST	02/08 99		117	250	800	PRIN RETIREMENT CAP		1,259.59	
						117	250	802	INTEREST EXPENSE		47.00	1,306.59
03/19/19	5742	1913	PRINCIPAL & INTEREST	03/08 100		117	250	800	PRIN RETIREMENT CAP		1,261.69	
						117	250	802	INTEREST EXPENSE		44.90	1,306.59
04/16/19	6008	2200	PRINCIPAL & INTEREST	04/08 101		117	250	800	PRIN RETIREMENT CAP		1,263.79	
						117	250	802	INTEREST EXPENSE		42.80	1,306.59
05/21/19	6341	2554	PRINCIPAL & INTEREST	05/08 102		117	250	800	PRIN RETIREMENT CAP		1,265.90	
						117	250	802	INTEREST EXPENSE		40.69	1,306.59
06/18/19	6594	2827	PRINCIPAL & INTEREST	06/10 103		117	250	800	PRIN RETIREMENT CAP		1,268.01	
						117	250	802	INTEREST EXPENSE		38.58	1,306.59
07/23/19	6887	3141	PRINCIPAL & INTEREST	07/10 104		117	250	800	PRIN RETIREMENT CAP		1,270.12	
						117	250	802	INTEREST EXPENSE		36.47	1,306.59
08/20/19	7282	3555	PRINCIPAL & INTEREST	08/09 105		117	250	800	PRIN RETIREMENT CAP		1,272.24	
						117	250	802	INTEREST EXPENSE		34.35	1,306.59
09/17/19	7666	3959	PRINCIPAL & INTEREST	09/10 106		117	250	800	PRIN RETIREMENT CAP		1,274.36	
						117	250	802	INTEREST EXPENSE		32.23	1,306.59
MISSISSIPPI DEVELOPMENT AUTHORITY				12	EXPENDITURE	15,679.08		BALANCE SHEET		.00	TOTAL	15,679.08

9288 MISSISSIPPI FIRE CHIEFS ASSOCI												
01/07/19	5017	1147	DUES	12/11 1218315		106	250	571	DUES AND SUBSCRIPTI		315.00	315.00
MISSISSIPPI FIRE CHIEFS ASSOCIATION				1	EXPENDITURE	315.00		BALANCE SHEET		.00	TOTAL	315.00

8639 MISSISSIPPI FIRE FIGHTERS ASSO												
01/22/19	5139	1269	CUES	01/08 0119196		106	250	571	DUES AND SUBSCRIPTI		1,960.00	1,960.00
MISSISSIPPI FIRE FIGHTERS ASSOCIATION				1	EXPENDITURE	1,960.00		BALANCE SHEET		.00	TOTAL	1,960.00

5735 MISSISSIPPI PRISON INDUSTRIES												
04/01/19	5876	2068	INMATE DRY GOODS	02/27 114622	5768	113	220	692	CLOTHES/DRY GOODS -		1,335.00	
04/01/19	5876	2068	INMATE DRY GOODS	03/12 114745	5877	113	220	692	CLOTHES/DRY GOODS -		1,605.00	2,940.00

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05/06/19	6187	2400	INMATE CLOTHING	02/07 114390	5791	113	220	692		CLOTHES/DRY GOODS -	78.00		
05/06/19	6187	2400	INMATE CLOTHING	02/07 1143902	5791	113	220	692		CLOTHES/DRY GOODS -	1,054.66		
05/06/19	6187	2400	INMATE CLOTHING	02/25 114573	791	113	220	692		CLOTHES/DRY GOODS -	107.88	1,240.54	
07/23/19	6880	3134	INMATE SUPPLIES	06/24 115682	6541	113	220	692		CLOTHES/DRY GOODS -	1,870.00		
07/23/19	6880	3134	INMATE SUPPLIES	06/24 115683	6541	113	220	692		CLOTHES/DRY GOODS -	270.00	2,140.00	
08/05/19	7118	3391	OFFICE SUPPLIES	07/15 115785	6636	401	221	603		OFFICE SUPPLIES AND	188.06	188.06	
MISSISSIPPI PRISON INDUSTRIES CORP.				4	EXPENDITURE			6,508.60		BALANCE SHEET	.00	TOTAL	6,508.60

9824 MISSISSIPPI STATE DEPARTMENT O													
12/03/18	4780	888	ANNUAL INSPECTION	11/08 1118500		401	221	544		SERVICE/MAINTENANCE	500.00	500.00	
MISSISSIPPI STATE DEPARTMENT OF HEALTH				1	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL	500.00

2572 MISSISSIPPI STATE MEDICAL EXAM													
10/01/18	3992	56	AUTOPSY FEE/J.C. JOHNSON	10/01 16-0378		001	167	552		MEDICAL FEES	1,000.00		
10/01/18	3992	56	MORGUE FEE/J. RANDLE	10/01 16-1129		001	167	552		MEDICAL FEES	150.00		
10/01/18	3992	56	MORGUE FEE/K. GOREE	10/01 16-1151		001	167	552		MEDICAL FEES	150.00		
10/01/18	3992	56	MORGUE FEE/T.M. TOWNSEND	10/01 17-0063		001	167	552		MEDICAL FEES	150.00		
10/01/18	3992	56	MORGUE FEE/S.A. HARRIS	03/21 18-0261		001	167	552		MEDICAL FEES	150.00		
10/01/18	3992	56	MORGUE FEE/C.M. PATTON	04/16 18-0350		001	167	552		MEDICAL FEES	150.00		
10/01/18	3992	56	AUTOPSY FEE/K.L. NIX	05/16 17-0340		001	167	552		MEDICAL FEES	1,000.00		
10/01/18	3992	56	MORGUE FEE/C.D. STEVENS	05/16 18-0418		001	167	552		MEDICAL FEES	150.00		
10/01/18	3992	56	MORGUE FEE/F. STEVENS	08/17 18-0771		001	167	552		MEDICAL FEES	150.00	3,050.00	
04/01/19	5847	2039	MORGUE FEE/D. HALL SR	03/15 19-0263		001	167	552		MEDICAL FEES	150.00	150.00	
07/01/19	6697	2951	AUTOPSY FEE	03/15 190263A		001	167	552		MEDICAL FEES	1,000.00	1,000.00	
MISSISSIPPI STATE MEDICAL EXAMINER				3	EXPENDITURE			4,200.00		BALANCE SHEET	.00	TOTAL	4,200.00

1206 MISSISSIPPI STATE TREASURER													
10/01/18	4086	150	FEES	09/28 0918167		650	000	129		COURT CONSTITUENTS	86.77		
						650	000	132		COURT EDUCATION	110.00		
						650	000	128		APPEARANCE BOND FEE	77.32		
						650	000	122		TRAFFIC VIOLATIONS	8,983.96		
						650	000	123		IMPLIED CONSENT LAW	1,238.81		
						650	000	126		OTHER MISDEMEANORS	2,039.30		
						650	000	136		MOTOR VEHICLE LIABI	1,354.25		
						650	000	141		TRAUMA TRAFFIC VIOL	720.00		
						650	000	143		VICTIMS BOND FEE	150.00		
						650	000	144		DRUG VIOLATION	142.75		
						650	000	142		PROTECTIVE ORDER FO	1,809.00		

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10/01/18	4086	150 FEES	09/28	0918307	650	000	129		COURT CONSTITUENTS	8.00	
					650	000	132		COURT EDUCATION	32.00	
					650	000	138		CIVIL LEGAL ASSISTA	65.00	
					650	000	139		COMPREHENSIVE ELEC	130.00	
					650	000	134		DOMESTIC VIOLENCE	168.00	
					650	000	147		JUDICIAL SYSTEM FUN	520.00	
					650	000	127		OTHER FELONIES	627.50	
					650	000	128		APPEARANCE BOND FEE	1,424.12	
					650	000	143		VICTIMS BOND FEE	30.00	
					650	000	144		DRUG VIOLATION	66.50	
10/01/18	4086	150 FEES	09/28	0918920	650	000	129		COURT CONSTITUENTS	8.00	
					650	000	132		COURT EDUCATION	32.00	
					650	000	138		CIVIL LEGAL ASSISTA	80.00	
					650	000	139		COMPREHENSIVE ELEC	160.00	
					650	000	147		JUDICIAL SYSTEM FUN	640.00	20,703.28
11/05/18	4378	464 FEES	10/31	1118143	650	000	129		COURT CONSTITUENTS	12.50	
					650	000	132		COURT EDUCATION	50.00	
					650	000	138		CIVIL LEGAL ASSISTA	125.00	
					650	000	139		COMPREHENSIVE ELEC	250.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,000.00	
11/05/18	4378	464 FEES	10/31	1118221	650	000	132		COURT EDUCATION	148.00	
					650	000	129		COURT CONSTITUENTS	121.73	
					650	000	128		APPEARANCE BOND FEE	304.69	
					650	000	122		TRAFFIC VIOLATIONS	11,670.41	
					650	000	123		IMPLIED CONSENT LAW	1,077.52	
					650	000	126		OTHER MISDEMEANORS	3,448.50	
					650	000	136		MOTOR VEHICLE LIABI	1,512.62	
					650	000	141		TRAUMA TRAFFIC VIOL	1,349.00	
					650	000	143		VICTIMS BOND FEE	200.00	
					650	000	144		DRUG VIOLATION	116.25	
					650	000	124		GAME AND FISH LAW V	207.75	
					650	000	142		PROTECTIVE ORDER FO	1,977.32	
11/05/18	4378	464 FEES	10/31	1118730	650	000	129		COURT CONSTITUENTS	27.00	
					650	000	132		COURT EDUCATION	108.00	
					650	000	138		CIVIL LEGAL ASSISTA	185.00	
					650	000	139		COMPREHENSIVE ELEC	370.00	
					650	000	134		DOMESTIC VIOLENCE	210.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,480.00	
					650	000	127		OTHER FELONIES	2,221.50	
					650	000	128		APPEARANCE BOND FEE	1,477.60	
					650	000	143		VICTIMS BOND FEE	60.00	
					650	000	144		DRUG VIOLATION	126.00	
					650	000	140		CHILDREN'S TRUST FU	1,035.00	30,871.39
12/03/18	4791	899 FEES	11/30	1118145	650	000	132		COURT EDUCATION	124.00	
					650	000	129		COURT CONSTITUENTS	81.00	
					650	000	128		APPEARANCE BOND FEE	140.09	
					650	000	122		TRAFFIC VIOLATIONS	7,245.12	
					650	000	123		IMPLIED CONSENT LAW	1,281.50	
					650	000	124		GAME AND FISH LAW V	352.25	

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					650	000	126		OTHER MISDEMEANORS	1,348.13	
					650	000	136		MOTOR VEHICLE LIABI	1,093.02	
					650	000	137		ADULT DRIVER TRAINI	10.00	
					650	000	141		TRAUMA TRAFFIC VIOL	640.00	
					650	000	143		VICTIMS BOND FEE	130.00	
					650	000	144		DRUG VIOLATION	91.00	
					650	000	142		UNINSURED MOTORIST	2,015.00	
12/03/18	4791	899 FEES	11/30	1118355	650	000	129		COURT CONSTITUENTS	11.00	
					650	000	132		COURT EDUCATION	44.00	
					650	000	138		CIVIL LEGAL ASSISTA	65.00	
					650	000	139		COMPREHENSIVE ELEC	130.00	
					650	000	134		DOMESTIC VIOLENCE	70.00	
					650	000	147		JUDICIAL SYSTEM FUN	520.00	
					650	000	127		OTHER FELONIES	1,261.50	
					650	000	128		APPEARANCE BOND FEE	1,319.38	
					650	000	143		VICTIMS BOND FEE	50.00	
					650	000	144		DRUG VIOLATION	50.00	
					650	000	140		CHILDREN'S TRUST FU	36.50	
12/03/18	4791	899 FEES	11/30	1118690	650	000	129		COURT CONSTITUENTS	6.00	
					650	000	132		COURT EDUCATION	24.00	
					650	000	138		CIVIL LEGAL ASSISTA	60.00	
					650	000	139		COMPREHENSIVE ELEC	120.00	
					650	000	147		JUDICIAL SYSTEM FUN	480.00	18,798.49
01/07/19	5073	1203 FEES	12/20	1218SEP	650	000	129		COURT CONSTITUENTS	4.00	
					650	000	132		COURT EDUCATION	16.00	
					650	000	138		CIVIL LEGAL ASSISTA	40.00	
					650	000	139		COMPREHENSIVE ELEC	80.00	
					650	000	147		JUDICIAL SYSTEM FUN	320.00	
01/07/19	5073	1203 FEES	12/28	1218494	650	000	129		COURT CONSTITUENTS	9.50	
					650	000	132		COURT EDUCATION	38.00	
					650	000	127		OTHER FELONIES	1,725.00	
					650	000	128		APPEARANCE BOND FEE	985.00	
					650	000	126		OTHER MISDEMEANORS	68.00	
					650	000	143		VICTIMS BOND FEE	30.00	
					650	000	144		DRUG VIOLATION	57.50	
					650	000	140		CHILDREN'S TRUST FU	1,250.00	
					650	000	138		CIVIL LEGAL ASSISTA	65.00	
					650	000	139		COMPREHENSIVE ELEC	130.00	
					650	000	134		DOMESTIC VIOLENCE	70.00	
					650	000	147		JUDICIAL SYSTEM FUN	520.00	
01/07/19	5073	1203 FEES	12/31	1218172	650	000	132		COURT EDUCATION	98.00	
					650	000	129		COURT CONSTITUENTS	84.50	
					650	000	128		APPEARANCE BOND FEE	368.51	
					650	000	122		TRAFFIC VIOLATIONS	8,882.75	
					650	000	123		IMPLIED CONSENT LAW	1,013.28	
					650	000	126		OTHER MISDEMEANORS	1,662.41	
					650	000	136		MOTOR VEHICLE LIABI	569.36	
					650	000	141		TRAUMA TRAFFIC VIOL	989.00	
					650	000	143		VICTIMS BOND FEE	170.00	
					650	000	144		DRUG VIOLATION	132.75	

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					650	000	142		UNINSURED MOTORIST	2,849.23	
					650	000	124		GAME AND FISH LAW V	356.00	
01/07/19	5073	1203 FEES	12/31	1218264	650	000	131		HUNTING VIOLATIONS	25.00	
					650	000	129		COURT CONSTITUENTS	23.00	
					650	000	132		COURT EDUCATION	92.00	
					650	000	138		CIVIL LEGAL ASSISTA	230.00	
					650	000	139		COMPREHENSIVE ELEC	460.00	
					650	000	147		JUDICIAL SYSTEM FUN	1,840.00	25,253.79
02/04/19	5324	1474 FEES	01/31	0119186	650	000	129		COURT CONSTITUENTS	146.00	
					650	000	132		COURT EDUCATION	92.50	
					650	000	128		APPEARANCE BOND FEE	198.23	
					650	000	122		TRAFFIC VIOLATIONS	8,169.57	
					650	000	123		IMPLIED CONSENT LAW	498.70	
					650	000	126		OTHER MISDEMEANORS	2,720.59	
					650	000	136		MOTOR VEHICLE LIABI	1,199.41	
					650	000	141		TRAUMA TRAFFIC VIOL	770.00	
					650	000	143		VICTIMS BOND FEE	190.00	
					650	000	144		DRUG VIOLATION	117.33	
					650	000	142		UNINSURED MOTORIST	4,527.00	
02/04/19	5324	1474 FEES	01/31	0119632	650	000	137		ADULT DRIVER TRAINI	10.00	
					650	000	129		COURT CONSTITUENTS	5.50	
					650	000	132		COURT EDUCATION	22.00	
					650	000	138		CIVIL LEGAL ASSISTA	55.00	
					650	000	139		COMPREHENSIVE ELEC	110.00	
02/04/19	5324	1474 FEES	01/31	0219349	650	000	147		JUDICIAL SYSTEM FUN	440.00	
					650	000	129		COURT CONSTITUENTS	14.00	
					650	000	132		COURT EDUCATION	56.00	
					650	000	138		CIVIL LEGAL ASSISTA	105.00	
					650	000	139		COMPREHENSIVE ELEC	210.00	
					650	000	134		DOMESTIC VIOLENCE	209.00	
					650	000	147		JUDICIAL SYSTEM FUN	840.00	
					650	000	127		OTHER FELONIES	1,295.00	
					650	000	143		VICTIMS BOND FEE	72.00	
					650	000	128		APPEARANCE BOND FEE	300.00	
					650	000	126		OTHER MISDEMEANORS	145.50	
					650	000	140		CHILDREN'S TRUST FU	250.00	22,768.33
03/04/19	5654	1825 FEES	02/28	0219126	650	000	129		COURT CONSTITUENTS	11.00	
					650	000	132		COURT EDUCATION	44.00	
					650	000	138		CIVIL LEGAL ASSISTA	110.00	
					650	000	139		COMPREHENSIVE ELEC	220.00	
03/04/19	5654	1825 FEES	02/28	0219196	650	000	147		JUDICIAL SYSTEM FUN	880.00	
					650	000	129		COURT CONSTITUENTS	95.00	
					650	000	132		COURT EDUCATION	128.00	
					650	000	128		APPEARANCE BOND FEE	407.63	
					650	000	122		TRAFFIC VIOLATIONS	8,737.80	
					650	000	123		IMPLIED CONSENT LAW	771.22	
					650	000	126		OTHER MISDEMEANORS	2,705.75	
					650	000	136		MOTOR VEHICLE LIABI	1,563.34	
					650	000	141		TRAUMA TRAFFIC VIOL	657.75	

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						650	000	143		VICTIMS BOND FEE	250.00	
						650	000	144		DRUG VIOLATION	124.92	
						650	000	142		UNINSURED MOTORIST	4,206.40	
03/04/19	5654	1825	FEES	02/28	0219365	650	000	137		ADULT DRIVER TRAINI	20.00	
						650	000	129		COURT CONSTITUENTS	13.00	
						650	000	132		COURT EDUCATION	52.00	
						650	000	127		OTHER FELONIES	1,701.42	
						650	000	128		APPEARANCE BOND FEE	668.15	
						650	000	143		VICTIMS BOND FEE	58.00	
						650	000	140		CHILDREN'S TRUST FU	50.00	
						650	000	144		DRUG VIOLATION	148.00	
						650	000	138		CIVIL LEGAL ASSISTA	80.00	
						650	000	139		COMPREHENSIVE ELEC	160.00	
						650	000	147		JUDICIAL SYSTEM FUN	640.00	
						650	000	134		DOMESTIC VIOLENCE	84.00	24,587.38
04/01/19	5929	2121	FEES	03/29	0319208	650	000	132		COURT EDUCATION	136.00	
						650	000	129		COURT CONSTITUENTS	93.00	
						650	000	128		APPEARANCE BOND FEE	179.02	
						650	000	122		TRAFFIC VIOLATIONS	8,454.00	
						650	000	123		IMPLIED CONSENT LAW	1,053.50	
						650	000	126		OTHER MISDEMEANORS	2,485.75	
						650	000	136		MOTOR VEHICLE LIABI	2,052.50	
						650	000	141		TRAUMA TRAFFIC VIOL	855.00	
						650	000	143		VICTIMS BOND FEE	180.00	
						650	000	144		DRUG VIOLATION	125.00	
						650	000	142		UNINSURED MOTORIST	5,261.95	
04/01/19	5929	2121	FEES	03/29	0319463	650	000	137		ADULT DRIVER TRAINI	10.00	
						650	000	129		COURT CONSTITUENTS	15.00	
						650	000	132		COURT EDUCATION	59.00	
						650	000	139		COMPREHENSIVE ELEC	230.00	
						650	000	138		CIVIL LEGAL ASSISTA	115.00	
						650	000	134		DOMESTIC VIOLENCE	112.00	
						650	000	147		JUDICIAL SYSTEM FUN	920.00	
						650	000	128		APPEARANCE BOND FEE	786.75	
						650	000	140		CHILDREN'S TRUST FU	250.00	
						650	000	144		DRUG VIOLATION	27.00	
						650	000	127		OTHER FELONIES	2,049.50	
04/01/19	5929	2121	FEES	03/29	0319805	650	000	143		VICTIMS BOND FEE	70.00	
						650	000	129		COURT CONSTITUENTS	7.00	
						650	000	132		COURT EDUCATION	28.00	
						650	000	138		CIVIL LEGAL ASSISTA	70.00	
						650	000	139		COMPREHENSIVE ELEC	140.00	
						650	000	147		JUDICIAL SYSTEM FUN	560.00	26,324.97
05/06/19	6259	2472	FEES	04/30	0419179	650	000	132		COURT EDUCATION	176.00	
						650	000	129		COURT CONSTITUENTS	99.00	
						650	000	128		APPEARANCE BOND FEE	185.28	
						650	000	122		TRAFFIC VIOLATIONS	8,616.21	
						650	000	123		IMPLIED CONSENT LAW	648.00	
						650	000	126		OTHER MISDEMEANORS	1,351.50	

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						650	000	136		MOTOR VEHICLE LIABI	977.75	
						650	000	137		ADULT DRIVER TRAINI	10.00	
						650	000	141		TRAUMA TRAFFIC VIOL	700.00	
						650	000	143		VICTIMS BOND FEE	114.00	
						650	000	144		DRUG VIOLATION	100.00	
						650	000	142		UNINSURED MOTORIST	4,839.18	
						650	000	124		GAME AND FISH LAW V	89.00	
						650	000	131		HUNTING VIOLATIONS	77.75	
05/06/19	6259	2472	FEES	04/30	0419201	650	000	129		COURT CONSTITUENTS	17.50	
						650	000	132		COURT EDUCATION	70.00	
						650	000	138		CIVIL LEGAL ASSISTA	175.00	
						650	000	139		COMPREHENSIVE ELEC	350.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,400.00	
05/06/19	6259	2472	FEES	04/30	0419682	650	000	129		COURT CONSTITUENTS	23.00	
						650	000	132		COURT EDUCATION	92.00	
						650	000	138		CIVIL LEGAL ASSISTA	180.00	
						650	000	139		COMPREHENSIVE ELEC	360.00	
						650	000	147		JUDICIAL SYSTEM FUN	1,440.00	
						650	000	134		DOMESTIC VIOLENCE	112.00	
						650	000	127		OTHER FELONIES	2,955.50	
						650	000	128		APPEARANCE BOND FEE	1,331.00	
						650	000	126		OTHER MISDEMEANORS	69.00	
						650	000	143		VICTIMS BOND FEE	61.50	
						650	000	140		CHILDREN'S TRUST FU	50.00	
						650	000	144		DRUG VIOLATION	150.00	26,820.17
06/03/19	6525	2758	FEES	05/31	0519132	650	000	129		COURT CONSTITUENTS	11.50	
						650	000	132		COURT EDUCATION	46.00	
						650	000	138		CIVIL LEGAL ASSISTA	115.00	
						650	000	139		COMPREHENSIVE ELEC	230.00	
						650	000	147		JUDICIAL SYSTEM FUN	920.00	
06/03/19	6525	2758	FEES	05/31	0519146	650	000	122		TRAFFIC VIOLATIONS	6,506.14	
						650	000	123		IMPLIED CONSENT LAW	769.93	
						650	000	126		OTHER MISDEMEANORS	2,295.43	
						650	000	128		APPEARANCE BOND FEE	257.75	
						650	000	129		COURT CONSTITUENTS	62.50	
						650	000	132		COURT EDUCATION	66.00	
						650	000	136		MOTOR VEHICLE LIABI	962.00	
						650	000	141		TRAUMA TRAFFIC VIOL	470.00	
						650	000	143		VICTIMS BOND FEE	162.25	
						650	000	144		DRUG VIOLATION	150.00	
						650	000	142		UNINSURED MOTORIST	2,966.00	
06/03/19	6525	2758	FEES	05/31	0519422	650	000	129		COURT CONSTITUENTS	12.00	
						650	000	132		COURT EDUCATION	49.00	
						650	000	138		CIVIL LEGAL ASSISTA	95.00	
						650	000	139		COMPREHENSIVE ELEC	190.00	
						650	000	147		JUDICIAL SYSTEM FUN	760.00	
						650	000	134		DOMESTIC VIOLENCE	126.00	
						650	000	127		OTHER FELONIES	1,343.00	
						650	000	128		APPEARANCE BOND FEE	1,213.50	
						650	000	126		OTHER MISDEMEANORS	120.00	

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					650	000	143		VICTIMS BOND FEE	68.50	
					650	000	140		CHILDREN'S TRUST FU	150.00	
					650	000	144		DRUG VIOLATION	100.00	20,217.50
07/01/19	6789	3043 FEES	06/28	0619132	650	000	129		COURT CONSTITUENTS	11.50	
					650	000	132		COURT EDUCATION	46.00	
					650	000	138		CIVIL LEGAL ASSISTA	115.00	
					650	000	139		COMPREHENSIVE ELEC	230.00	
					650	000	147		JUDICIAL SYSTEM FUN	920.00	
07/01/19	6789	3043 FEES	06/28	0619136	650	000	132		COURT EDUCATION	112.00	
					650	000	129		COURT CONSTITUENTS	72.00	
					650	000	128		APPEARANCE BOND FEE	334.95	
					650	000	122		TRAFFIC VIOLATIONS	6,438.82	
					650	000	123		IMPLIED CONSENT LAW	562.00	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	126		OTHER MISDEMEANORS	1,796.57	
					650	000	131		HUNTING VIOLATIONS	36.00	
					650	000	136		MOTOR VEHICLE LIABI	663.89	
					650	000	141		TRAUMA TRAFFIC VIOL	670.00	
					650	000	143		VICTIMS BOND FEE	150.00	
					650	000	144		DRUG VIOLATION	125.00	
					650	000	142		UNINSURED MOTORIST	2,609.00	
					650	000	137		ADULT DRIVER TRAINI	10.00	
07/01/19	6789	3043 FEES	06/28	0619238	650	000	129		COURT CONSTITUENTS	8.00	
					650	000	132		COURT EDUCATION	32.00	
					650	000	127		OTHER FELONIES	972.00	
					650	000	128		APPEARANCE BOND FEE	437.00	
					650	000	126		OTHER MISDEMEANORS	12.75	
					650	000	143		VICTIMS BOND FEE	30.00	
					650	000	140		CHILDREN'S TRUST FU	50.00	
					650	000	144		DRUG VIOLATION	25.00	
					650	000	138		CIVIL LEGAL ASSISTA	60.00	
					650	000	139		COMPREHENSIVE ELEC	120.00	
					650	000	147		JUDICIAL SYSTEM FUN	480.00	
					650	000	134		DOMESTIC VIOLENCE	154.00	17,372.48
08/05/19	7131	3404 FEES	07/31	0719190	650	000	132		COURT EDUCATION	120.00	
					650	000	129		COURT CONSTITUENTS	92.00	
					650	000	128		APPEARANCE BOND FEE	132.69	
					650	000	122		TRAFFIC VIOLATIONS	10,567.25	
					650	000	123		IMPLIED CONSENT LAW	517.00	
					650	000	126		OTHER MISDEMEANORS	979.00	
					650	000	136		MOTOR VEHICLE LIABI	843.75	
					650	000	141		TRAUMA TRAFFIC VIOL	920.00	
					650	000	143		VICTIMS BOND FEE	90.00	
					650	000	144		DRUG VIOLATION	100.00	
					650	000	142		UNINSURED MOTORIST	4,673.77	
08/05/19	7131	3404 FEES	07/31	0719293	650	000	129		COURT CONSTITUENTS	25.50	
					650	000	132		COURT EDUCATION	102.00	
					650	000	138		CIVIL LEGAL ASSISTA	255.00	
					650	000	139		COMPREHENSIVE ELEC	510.00	

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08/05/19	7131	3404	FEES	07/31	0719445	650	000	147	JUDICIAL SYSTEM FUN		2,040.00		
						650	000	132	COURT EDUCATION		50.00		
						650	000	129	COURT CONSTITUENTS		12.50		
						650	000	138	CIVIL LEGAL ASSISTA		90.00		
						650	000	139	COMPREHENSIVE ELEC		180.00		
						650	000	147	JUDICIAL SYSTEM FUN		720.00		
						650	000	134	DOMESTIC VIOLENCE		126.00		
						650	000	127	OTHER FELONIES		1,746.50		
						650	000	128	APPEARANCE BOND FEE		1,231.00		
						650	000	126	OTHER MISDEMEANORS		25.00		
						650	000	143	VICTIMS BOND FEE		70.00		
						650	000	140	CHILDREN'S TRUST FU		100.00		
						650	000	144	DRUG VIOLATION		100.00	26,418.96	
09/03/19	7558	3851	FEES	08/31	0819158	650	000	132	COURT EDUCATION		140.00		
						650	000	129	COURT CONSTITUENTS		84.50		
						650	000	128	APPEARANCE BOND FEE		212.00		
						650	000	122	TRAFFIC VIOLATIONS		7,830.58		
						650	000	123	IMPLIED CONSENT LAW		874.00		
						650	000	124	GAME AND FISH LAW V		320.25		
						650	000	126	OTHER MISDEMEANORS		1,438.75		
						650	000	136	MOTOR VEHICLE LIABI		542.50		
						650	000	141	TRAUMA TRAFFIC VIOL		830.00		
						650	000	143	VICTIMS BOND FEE		110.00		
						650	000	144	DRUG VIOLATION		125.00		
						650	000	142	UNINSURED MOTORIST		3,391.98		
09/03/19	7558	3851	FEES	08/31	0819175	650	000	132	COURT EDUCATION		34.00		
						650	000	129	COURT CONSTITUENTS		8.50		
						650	000	127	OTHER FELONIES		496.00		
						650	000	128	APPEARANCE BOND FEE		412.00		
						650	000	143	VICTIMS BOND FEE		20.00		
						650	000	138	CIVIL LEGAL ASSISTA		65.00		
						650	000	139	COMPREHENSIVE ELEC		130.00		
						650	000	147	JUDICIAL SYSTEM FUN		520.00		
						650	000	134	DOMESTIC VIOLENCE		70.00		
09/03/19	7558	3851	FEES	08/31	0819995	650	000	129	COURT CONSTITUENTS		9.00		
						650	000	132	COURT EDUCATION		36.00		
						650	000	138	CIVIL LEGAL ASSISTA		90.00		
						650	000	139	COMPREHENSIVE ELEC		180.00		
						650	000	147	JUDICIAL SYSTEM FUN		680.00	18,650.06	

MISSISSIPPI STATE TREASURER						12	EXPENDITURE	278,786.80	BALANCE SHEET		.00	TOTAL	278,786.80

1179 MISSISSIPPI STATE UNIV - EXTEN													
10/23/18	4131	195	EXTENSION OFFICE SALARIES	10/01	190903	001	631	404	OFFICE/CLERICAL		3,085.20		
						001	631	465	STATE RETIREMENT MA		459.48		
						001	631	466	SOCIAL SECURITY MAT		293.63	3,838.31	
11/20/18	4497	583	EXTENSION OFFICE SALARIES	11/05	190904	001	631	404	OFFICE/CLERICAL		3,085.19		

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						001	631	465		STATE RETIREMENT MA	516.96	
						001	631	466		SOCIAL SECURITY MAT	236.02	3,838.17
12/18/18	4832	940	EXTENSION OFFICE SALARIES	12/07 1218383		001	631	404		OFFICE/CLERICAL	3,085.20	
						001	631	465		STATE RETIREMENT MA	516.96	
						001	631	466		SOCIAL SECURITY MAT	236.02	3,838.18
01/22/19	5107	1237	EXTENSION OFFICE SALARIES	01/07 190906		001	631	404		OFFICE/CLERICAL	3,085.20	
						001	631	465		STATE RETIREMENT MA	516.35	
						001	631	466		SOCIAL SECURITY MAT	236.02	3,837.57
03/04/19	5552	1723	EXTENSION OFFICE SALARIES	02/18 190907		001	631	404		OFFICE/CLERICAL	3,085.20	
						001	631	465		STATE RETIREMENT MA	516.35	
						001	631	466		SOCIAL SECURITY MAT	236.02	3,837.57
03/19/19	5705	1876	EXTENSION OFFICE SALARIES	03/06 190908		001	631	404		OFFICE/CLERICAL	3,085.20	
						001	631	465		STATE RETIREMENT MA	524.67	
						001	631	466		SOCIAL SECURITY MAT	236.02	3,845.89
04/16/19	5972	2164	EXTENSION OFFICE SALARIES	04/03 190909		001	631	404		OFFICE/CLERICAL	2,149.60	
						001	631	465		STATE RETIREMENT MA	364.31	
						001	631	466		SOCIAL SECURITY MAT	164.44	2,678.35
05/21/19	6299	2512	EXTENSION OFFICE SALARIES	05/02 190910		001	631	404		OFFICE/CLERICAL	2,107.84	
						001	631	465		STATE RETIREMENT MA	357.13	
						001	631	466		SOCIAL SECURITY MAT	161.25	2,626.22
06/18/19	6556	2789	EXTENSTION OFFICE SALARIE	06/03 190911		001	631	404		OFFICE/CLERICAL	2,107.84	
						001	631	465		STATE RETIREMENT MA	357.15	
						001	631	466		SOCIAL SECURITY MAT	161.25	2,626.24
07/23/19	6835	3089	EXTENSION OFFICE SALARIES	07/16 190912		001	631	404		OFFICE/CLERICAL	2,107.84	
						001	631	465		STATE RETIREMENT MA	357.14	
						001	631	466		SOCIAL SECURITY MAT	161.25	2,626.23
08/20/19	7250	3523	EXTENSION OFFICE SALAREIS	08/09 200901		001	631	404		OFFICE/CLERICAL	2,107.90	
						001	631	465		STATE RETIREMENT MA	391.99	
						001	631	466		SOCIAL SECURITY MAT	161.25	2,661.14
09/17/19	7629	3922	EXTENSION OFFICE SALARIES	09/10 200902		001	631	404		OFFICE/CLERICAL	2,107.90	
						001	631	465		STATE RETIREMENT MA	387.41	
						001	631	466		SOCIAL SECURITY MAT	161.25	2,656.56

MISSISSIPPI STATE UNIV - EXTENSION SERV						12	EXPENDITURE	38,910.43	BALANCE SHEET	.00	TOTAL	38,910.43

7424 MISSISSIPPI STATE UNIVERSITY												
07/01/19	6723	2977	PROFESSIONAL SERVICES	06/26 GC-5		045	107	556		OTHER PROFESSIONAL	13,296.00	13,296.00

MISSISSIPPI STATE UNIVERSITY						1	EXPENDITURE	13,296.00	BALANCE SHEET	.00	TOTAL	13,296.00

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1210 MISSISSIPPI VITAL RECORDS													
10/23/18	4132	196	VITAL STATISTICS	10/09	1018560	001	400	458	VITAL STATISTICS		56.00	56.00	
12/18/18	4833	941	VITAL STATISTICS	12/05	1218SEP	001	400	458	VITAL STATISTICS		63.00		
12/18/18	4833	941	VITAL STATISTICS	12/06	1218OCT	001	400	458	VITAL STATISTICS		62.00	125.00	
01/22/19	5108	1238	VITAL STATISTICS	01/14	1118NOV	001	400	458	VITAL STATISTICS		66.00	66.00	
05/21/19	6300	2513	VITAL STATISTICS	05/10	1218DEC	001	400	458	VITAL STATISTICS		59.00		
05/21/19	6300	2513	VITAL STATISTICS	05/17	0119JAN	001	400	458	VITAL STATISTICS		61.00	120.00	
06/03/19	6434	2667	VITAL STATISTICS	05/17	0519FEB	001	400	458	VITAL STATISTICS		64.00		
06/03/19	6434	2667	VITAL STATISTICS	05/21	0519MAR	001	400	458	VITAL STATISTICS		58.00	122.00	
07/01/19	6698	2952	VITAL STATISTICS	06/26	0419APR	001	400	458	VITAL STATISTICS		64.00	64.00	
07/23/19	6836	3090	VITAL STATISTICS	06/27	0519MAY	001	400	458	VITAL STATISTICS		61.00	61.00	
09/17/19	7630	3923	VITAL STATISTICS	09/06	0919JUL	001	400	458	VITAL STATISTICS		63.00		
09/17/19	7630	3923	VITAL STATISTICS	09/06	0919JUN	001	400	458	VITAL STATISTICS		57.00	120.00	
MISSISSIPPI VITAL RECORDS				8	EXPENDITURE		734.00		BALANCE SHEET		.00	TOTAL	734.00
287 MISSISSIPPI 4-H HORSE SHOW													
05/06/19	6134	2347	REGISTRATION	05/03	0519410	001	631	480	OTHER TRAVEL COSTS		410.00	410.00	
MISSISSIPPI 4-H HORSE SHOW				1	EXPENDITURE		410.00		BALANCE SHEET		.00	TOTAL	410.00
9081 MITCHELL, VERA													
11/20/18	4440	526	ELECTION WORKER FEE	11/06	1118149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
12/03/18	4659	767	ELECTION WORKER FEE	11/27	1118125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
08/20/19	7190	3463	ELECTION WORKER FEE	08/06	0819125	001	180	573	ELECTION WORKERS FE		125.00	125.00	
09/03/19	7417	3710	ELECTION WORKER FEE	08/27	0819149	001	180	573	ELECTION WORKERS FE		149.00	149.00	
MITCHELL, VERA				4	EXPENDITURE		548.00		BALANCE SHEET		.00	TOTAL	548.00
1197 MITCHELL, WANDA													
11/20/18	4441	527	ELECTION WORKER FEE	11/06	1118169	001	180	573	ELECTION WORKERS FE		169.00	169.00	
12/03/18	4660	768	ELECTION WORKER FEE	11/27	1118145	001	180	573	ELECTION WORKERS FE		145.00	145.00	

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08/20/19	7191	3464	ELECTION WORKER FEE	08/06	0819145	001	180	573		ELECTION WORKERS FE	145.00	145.00
09/03/19	7418	3711	ELECTION WORKER FEE	08/27	0819169	001	180	573		ELECTION WORKERS FE	169.00	169.00
MITCHELL, WANDA				4	EXPENDITURE		628.00			BALANCE SHEET	.00	TOTAL 628.00

3940 MIXON, BOBBY C.												
09/03/19	7478	3771	TRAVEL, ELECTION SERVICES	08/27	0819	001	180	477		TRAVEL IN PRIVATE V	80.62	
						001	180	556		OTHER PROFESSIONAL	180.00	260.62
MIXON, BOBBY C.				1	EXPENDITURE		260.62			BALANCE SHEET	.00	TOTAL 260.62

8312 MOORE & MOORE, P.A.												
12/18/18	4834	942	ATTORNEY FEE/D. WALKER	12/07	12181DW	001	161	550		LEGAL FEES	1,748.00	
12/18/18	4834	942	ATTORNEY FEE/D. DOSS	12/07	12186DD	001	161	550		LEGAL FEES	625.50	2,373.50
02/19/19	5362	1512	ATTORNEY FEE	02/06	0219625	001	161	550		LEGAL FEES	625.50	625.50
04/01/19	5848	2040	ATTORNEY FEE	03/25	0319450	001	161	550		LEGAL FEES	450.00	450.00
05/06/19	6135	2348	ATTORNEY FEE/D. WALKER	04/15	0419529	001	161	550		LEGAL FEES	529.50	
05/06/19	6135	2348	ATTORNEY FEE/T. GREEN	04/29	0519509	001	161	550		LEGAL FEES	509.76	1,039.26
MOORE & MOORE, P.A.				4	EXPENDITURE		4,488.26			BALANCE SHEET	.00	TOTAL 4,488.26

342 MOORE MEDICAL LLC												
10/23/18	4241	305	PART	09/28	0050076	5038	401	221	681	REPAIR AND REPLACEM	343.00	343.00
MOORE MEDICAL LLC				1	EXPENDITURE		343.00			BALANCE SHEET	.00	TOTAL 343.00

443 MOORE, LORENE												
08/20/19	7192	3465	ELECTION WORKER FEE	08/06	0819125	001	180	573		ELECTION WORKERS FE	125.00	125.00
09/03/19	7419	3712	ELECTION WORKER FEE	08/27	0819149	001	180	573		ELECTION WORKERS FE	149.00	149.00
MOORE, LORENE				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

9690 MOORE, PEGGY												
11/20/18	4442	528	ELECTION WORKER FEE	11/06	1118149	001	180	573		ELECTION WORKERS FE	149.00	149.00
12/03/18	4661	769	ELECTION WORKER FEE	11/27	1118125	001	180	573		ELECTION WORKERS FE	125.00	125.00

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08/20/19	7193	3466	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/03/19	7420	3713	ELECTION WORKER FEE	08/27 0819240		001	180	573		ELECTION WORKERS FE	24.00	24.00	
MOORE, PEGGY				4	EXPENDITURE		423.00			BALANCE SHEET	.00	TOTAL	423.00

269 MOORE, TREMESH M.													
03/19/19	5680	1851	JUROR FEE	03/14 0319400		001	161	575		JURORS AND WITNESS	40.00	40.00	
09/03/19	7421	3714	JUROR FEE	08/24 0819400		001	161	575		JURORS AND WITNESS	40.00	40.00	
MOORE, TREMESH M.				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

4899 MOORE'S FEED STORE, INC.													
12/03/18	4766	874	PARTS	11/15 17861	5336	160	300	681		REPAIR AND REPLACEM	387.88	387.88	
12/18/18	4908	1016	BRIDGE PARTS	11/27 2643/1	5379	160	300	681		REPAIR AND REPLACEM	274.31		
12/18/18	4908	1016	BRIDGE PARTS	11/28 2764/1	5393	160	300	695		OTHER CONSUMABLE SU	27.15		
12/18/18	4908	1016	BRIDGE PARTS	11/29 2820/1	5397	160	300	695		OTHER CONSUMABLE SU	190.05	491.51	
01/22/19	5182	1312	PARTS	01/08 5305	5609	401	221	681		REPAIR AND REPLACEM	40.59	40.59	
02/19/19	5430	1580	PARTS	02/04 7106	5778	150	300	681		REPAIR AND REPLACEM	88.17	88.17	
02/19/19	5458	1608	BUILDING SUPPLIES	01/17 5942	5675	401	221	641		BUILDING REPAIRS AN	223.42	223.42	
04/16/19	5997	2189	SMALL TOOL	04/03 11217	6128	105	340	644		SMALL TOOLS	87.92	87.92	
04/16/19	6063	2255	PARTS	04/03 11219	6128	401	221	681		REPAIR AND REPLACEM	433.88	433.88	
05/06/19	6136	2349	PARTS	04/17 12295/1	6225	001	200	681		REPAIR AND REPLACEM	33.72	33.72	
05/06/19	6212	2425	PART	03/26 10600/1	6078	150	300	681		REPAIR AND REPLACEM	56.49		
05/06/19	6212	2425	PARTS	04/11 142899	6185	150	300	681		REPAIR AND REPLACEM	142.41	198.90	
05/21/19	6386	2599	PARTS	05/03 13418/1	6320	401	221	681		REPAIR AND REPLACEM	728.24	728.24	
06/18/19	6623	2856	PARTS	05/31 15416/1	6472	160	300	681		REPAIR AND REPLACEM	142.41	142.41	
07/01/19	6722	2976	FENCING MATERIALS	06/19 16753/1	6591	013	151	640		FENCING	517.96	517.96	
07/01/19	6750	3004	PARTS	06/03 15589/1	6488	150	300	681		REPAIR AND REPLACEM	83.63	83.63	
07/01/19	6775	3029	BUILDING SUPPLIES	06/14 16463/1	6571	401	221	641		BUILDING REPAIRS AN	365.66	365.66	
07/23/19	6860	3114	FENCING	06/18 16681/1	6587	013	151	640		FENCING	580.94	580.94	

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08/05/19	7119	3392	PARTS	07/15 18482	6745	401	221	681		REPAIR AND REPLACEM	152.13	152.13	
08/20/19	7300	3573	PART	07/29 19401/1	6833	150	300	681		REPAIR AND REPLACEM	179.90	179.90	
MOORE'S FEED STORE, INC.				17	EXPENDITURE			4,736.86		BALANCE SHEET	.00	TOTAL	4,736.86

4673 MORGAN, TOMMIE N.													
12/03/18	4717	825	TRAVEL	11/30 1118119		001	100	477		TRAVEL IN PRIVATE V	119.90	119.90	
01/22/19	5109	1239	TRAVEL	01/18 0119713		001	100	477		TRAVEL IN PRIVATE V	71.34	71.34	
04/01/19	5849	2041	TRAVEL	03/26 0319197		001	100	477		TRAVEL IN PRIVATE V	212.28	212.28	
06/18/19	6557	2790	TRAVEL	06/17 06191TM		001	122	477		TRAVEL IN PRIVATE V	102.08	102.08	
09/03/19	7479	3772	TRAVEL	08/29 0819783		001	122	477		TRAVEL IN PRIVATE V	78.30	78.30	
MORGAN, TOMMIE N.				5	EXPENDITURE			583.90		BALANCE SHEET	.00	TOTAL	583.90

4640 MORRIS GROCERY													
10/01/18	4043	107	ICE	09/24 0918560	5049	150	300	695		OTHER CONSUMABLE SU	5.60	5.60	
11/20/18	4543	629	ICE	11/01 1118336	5265	150	300	695		OTHER CONSUMABLE SU	33.60	33.60	
12/03/18	4759	867	ICE	11/26 1118252	5373	150	300	695		OTHER CONSUMABLE SU	25.20	25.20	
01/22/19	5156	1286	ICE	01/02 0119252	5576	150	300	695		OTHER CONSUMABLE SU	25.20	25.20	
02/19/19	5431	1581	ICE	01/30 0219168	5746	150	300	695		OTHER CONSUMABLE SU	16.80	16.80	
03/19/19	5757	1928	ICE	02/25 0319168	5883	150	300	695		OTHER CONSUMABLE SU	16.80	16.80	
04/16/19	6023	2215	ICE	03/26 733757	6081	150	300	695		OTHER CONSUMABLE SU	25.20	25.20	
05/21/19	6356	2569	ICE	05/02 0519252	6309	150	300	695		OTHER CONSUMABLE SU	25.20	25.20	
06/18/19	6607	2840	ICE	05/31 0619434	6477	150	300	695		OTHER CONSUMABLE SU	43.40	43.40	
07/23/19	6904	3158	ICE	06/26 731581	6642	150	300	695		OTHER CONSUMABLE SU	19.60	19.60	
08/20/19	7301	3574	ICE	08/01 731083	6859	150	300	695		OTHER CONSUMABLE SU	61.60	61.60	
09/17/19	7684	3977	ICE	09/06 731293	7093	150	300	695		OTHER CONSUMABLE SU	30.80	30.80	
MORRIS GROCERY				12	EXPENDITURE			329.00		BALANCE SHEET	.00	TOTAL	329.00

465 MORROW, CHASITI DEL'IREKA

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09/17/19	7589	3882	JUROR FEE	09/04	0919400	001	161	575		JURORS AND WITNESS	40.00		40.00				
			MORROW, CHASITI DEL'IREKA	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00				

466 MORROW, JAMI LAVON																	
09/17/19	7590	3883	JUROR FEE	09/04	0919400	001	161	575		JURORS AND WITNESS	40.00		40.00				
			MORROW, JAMI LAVON	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00				

2143 MOSS, ANITA M.																	
12/18/18	4835	943	TRAVEL	12/06	1218167	001	161	476		MEALS AND LODGING	19.97						
											001	161	477	TRAVEL IN PRIVATE V	147.15		167.12
02/19/19	5363	1513	TRAVEL, MEALS	02/08	0219179	001	161	477		TRAVEL IN PRIVATE V	145.00						
											001	161	476	MEALS AND LODGING	34.12		179.12
03/19/19	5706	1877	TRANSCRIPTION FEE	03/12	0319600	001	161	556		OTHER PROFESSIONAL	60.00		60.00				
04/16/19	5973	2165	TRANSCRIPTION FEE	04/10	0419672	001	161	556		OTHER PROFESSIONAL	67.20						
04/16/19	5973	2165	TRAVEL	04/12	0419213	001	161	477		TRAVEL IN PRIVATE V	213.81		281.01				
05/06/19	6137	2350	TRANSCRIPTION FEE	05/02	0519984	001	161	556		OTHER PROFESSIONAL	98.40		98.40				
07/23/19	6837	3091	TRANSCRIPTION FEE	07/19	0719288	001	161	556		OTHER PROFESSIONAL	28.80		28.80				
08/20/19	7251	3524	TRAVEL, MEALS	07/26	0819211	001	161	477		TRAVEL IN PRIVATE V	171.10						
											001	161	476	MEALS AND LODGING	40.51		211.61
			MOSS, ANITA M.	7	EXPENDITURE		1,026.06			BALANCE SHEET	.00	TOTAL	1,026.06				

5034 MOTOROLA SOLUTIONS, INC.																	
11/05/18	4330	416	MAINTENANCE CONTRACT	10/25	0202823	097	265	544		SERVICE/MAINTENANCE	593.11		593.11				
			MOTOROLA SOLUTIONS, INC.	1	EXPENDITURE		593.11			BALANCE SHEET	.00	TOTAL	593.11				

9624 MS DEPT OF PUBLIC SAFETY																	
10/01/18	4087	151	ID FEE	09/25	0918500	650	000	135		MHP WIRELESS COMMUN	50.00						
10/01/18	4087	151	ID FEE	09/28	0918100	650	000	135		MHP WIRELESS COMMUN	100.00		150.00				
11/05/18	4379	465	I.D. FEE	10/31	1118400	650	000	135		MHP WIRELESS COMMUN	400.00		400.00				
12/03/18	4792	900	I.D.FEE	11/30	1118221	650	000	135		MHP WIRELESS COMMUN	221.31		221.31				

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01/07/19	5074	1204	ID FEE	12/31 1218278		650	000	135	MHP WIRELESS COMMUN		278.69	278.69
01/22/19	5110	1240	ANALYTICAL FEE	01/02 0075490		001	200	552	MEDICAL FEES		60.00	60.00
02/04/19	5325	1475	ID FEE	01/31 0119500		650	000	135	MHP WIRELESS COMMUN		50.00	50.00
03/04/19	5655	1826	ID FEE	02/28 0219100		650	000	135	MHP WIRELESS COMMUN		100.00	100.00
04/01/19	5930	2122	ID FEE	03/29 0319250		650	000	135	MHP WIRELESS COMMUN		250.00	250.00
05/06/19	6260	2473	ID FEE	04/30 0419250		650	000	135	MHP WIRELESS COMMUN		250.00	250.00
06/03/19	6526	2759	ID FEE	05/31 0519500		650	000	135	MHP WIRELESS COMMUN		50.00	50.00
07/01/19	6790	3044	ID FEE	06/28 0619527		650	000	135	MHP WIRELESS COMMUN		52.77	52.77
08/05/19	7132	3405	ID FEE	07/31 0719972		650	000	135	MHP WIRELESS COMMUN		97.23	97.23
09/03/19	7559	3852	ID FEE	08/31 0819150		650	000	135	MHP WIRELESS COMMUN		150.00	150.00
MS DEPT OF PUBLIC SAFETY				13	EXPENDITURE	2,110.00		BALANCE SHEET		.00	TOTAL	2,110.00

395 MS EMERGENCY MANAGEMENT AGENCY												
04/01/19	5850	2042	REGISTRATION/GRIFFIN, DAV	03/21 0319150		001	233	480	OTHER TRAVEL COSTS		150.00	150.00
MS EMERGENCY MANAGEMENT AGENCY				1	EXPENDITURE	150.00		BALANCE SHEET		.00	TOTAL	150.00

1168 MSC INDUSTRIAL SUPPLY CO.												
05/06/19	6213	2426	SHOP SUPPLIES	04/10 4544001	6168	150	300	682	OTHER MACHINERY REP		570.69	570.69
06/03/19	6484	2717	SHOP SUPPLIES	02/13 5258001	5822	150	300	682	OTHER MACHINERY REP		1,651.74	
06/03/19	6484	2717	SHOP SUPPLIES	02/14 5258003	5822	150	300	682	OTHER MACHINERY REP		90.99	1,742.73
08/05/19	7083	3356	PARTS	07/17 2730001	6748	150	300	681	REPAIR AND REPLACEM		1,395.27	
08/05/19	7083	3356	HAND CLEANER	07/23 2730004	6748	150	300	695	OTHER CONSUMABLE SU		142.23	1,537.50
MSC INDUSTRIAL SUPPLY CO.				3	EXPENDITURE	3,850.92		BALANCE SHEET		.00	TOTAL	3,850.92

7319 MSU-ES / 4-H												
05/06/19	6138	2351	REGISTRATION, DUES	04/11 0419980		001	631	480	OTHER TRAVEL COSTS		960.00	
						001	631	571	DUES AND SUBSCRIPTI		5.00	965.00
MSU-ES / 4-H				1	EXPENDITURE	965.00		BALANCE SHEET		.00	TOTAL	965.00

373 MURPHREE, KAYLA BROOKE												

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03/04/19	5504	1675	JUROR FEE	02/22	0219412	001	161	575	JURORS AND WITNESS		41.20	41.20	
07/23/19	6977	3231	JUROR FEE	07/22	0719412	001	161	575	JURORS AND WITNESS		41.20	41.20	
MURPHREE, KAYLA BROOKE				2	EXPENDITURE		82.40		BALANCE SHEET		.00	TOTAL	82.40

158 MURPHY, THERESA ANN													
07/23/19	6838	3092	REPAIRS	05/31	0719477	6471	001	151	540	BUILDINGS R&M BY OU	477.52		
07/23/19	6838	3092	VOID CLAIM NO 003092	CHEC 07/23	0719477V	6471	001	151	540	BUILDINGS R&M BY OU	477.52	CR	
MURPHY, THERESA ANN				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL	

8283 MY OFFICE PRODUCTS LLC													
10/23/18	4133	197	OFFICE SUPPLIES	03/01	3106902	3790	001	105	603	OFFICE SUPPLIES AND	33.48		
10/23/18	4133	197	OFFICE SUPPLIES	03/01	3106903	3790	001	105	603	OFFICE SUPPLIES AND	98.00		
10/23/18	4133	197	OFFICE SUPPLIES	09/19	310690A	3790	001	105	603	OFFICE SUPPLIES AND	98.00	CR	33.48
11/20/18	4498	584	OFFICE SUPPLIES	08/02	5723897	4740	001	105	603	OFFICE SUPPLIES AND	457.60		
11/20/18	4498	584	OFFICE SUPPLIES	10/03	2985557	47401	001	105	603	OFFICE SUPPLIES AND	63.60	CR	394.00
12/18/18	4836	944	OFFICE SUPPLIES	12/04	6253994	5418	001	105	603	OFFICE SUPPLIES AND	243.24		243.24
MY OFFICE PRODUCTS LLC				3	EXPENDITURE		670.72		BALANCE SHEET		.00	TOTAL	670.72

244 MY TRANSPORT SERVICE													
02/04/19	5243	1393	TRANSPORTATION/T. BASKIN	11/29	112918		001	167	552	MEDICAL FEES	700.00		700.00
04/01/19	5851	2043	TRANSPORTATION/L. LUSK	02/11	021119		001	167	552	MEDICAL FEES	75.00		
04/01/19	5851	2043	TRANSPORATION/B. MIMS	03/06	030619		001	167	552	MEDICAL FEES	75.00		
04/01/19	5851	2043	TRANSPORATION/D. HALL SR.	03/14	031419		001	167	552	MEDICAL FEES	775.00		925.00
06/03/19	6435	2668	TRANSPORTATION/C.C. CUNNI	04/08	040819		001	167	552	MEDICAL FEES	700.00		
06/03/19	6435	2668	TRANSPORTATION/K. MURPHRE	04/24	042419		001	167	552	MEDICAL FEES	75.00		
06/03/19	6435	2668	TRANSPORTATION/L. SMITH	05/15	051519		001	167	552	MEDICAL FEES	75.00		850.00
07/01/19	6699	2953	TRANSPORTATION/J.MARLEY	02/28	022819M		001	167	552	MEDICAL FEES	75.00		
07/01/19	6699	2953	TRANSPORTATION/M.IVY	05/08	050819I		001	167	552	MEDICAL FEES	75.00		
07/01/19	6699	2953	TRANSPORTATION/J.SMITH	05/08	050819S		001	167	552	MEDICAL FEES	75.00		
07/01/19	6699	2953	TRANSPORTATION/M.HILL	05/08	051819H		001	167	552	MEDICAL FEES	75.00		300.00
MY TRANSPORT SERVICE				4	EXPENDITURE		2,775.00		BALANCE SHEET		.00	TOTAL	2,775.00

408 MYBESCO LLC													

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06/03/19	6459	2692	OFFICE SUPPLIES	04/29	57689-1	6284	096	153	603	OFFICE SUPPLIES AND	50.97	50.97	
07/01/19	6700	2954	OFFICE SUPPLIES	05/20	58073-1	6384	001	105	603	OFFICE SUPPLIES AND	31.25	31.25	
07/23/19	6839	3093	OFFICE SUPPLIES	06/21	58707-1	6597	001	105	603	OFFICE SUPPLIES AND	1,524.93	1,524.93	
08/20/19	7252	3525	OFFICE SUPPLIES	99/36	57663-1	6277	001	105	603	OFFICE SUPPLIES AND	76.49	76.49	
09/03/19	7480	3773	OFFICE SUPPLIES	08/16	59734-1	6962	001	105	603	OFFICE SUPPLIES AND	423.53	423.53	
MYBESCO LLC				5	EXPENDITURE			2,107.17		BALANCE SHEET	.00	TOTAL	2,107.17
6790 N.E. DISTRICT 4-H HORSE SHOW													
05/06/19	6139	2352	4H SPONSON FEES	05/03	0519132		001	631	695	OTHER CONSUMABLE SU	1,326.00	1,326.00	
N.E. DISTRICT 4-H HORSE SHOW				1	EXPENDITURE			1,326.00		BALANCE SHEET	.00	TOTAL	1,326.00
841 NABORS HOME CENTER													
10/01/18	4044	108	OIL	09/13	792606	4996	150	300	674	LUBRICATING OILS AN	7.29	7.29	
10/01/18	4075	139	SHOP SUPPLIES	09/10	792406	4967	401	221	682	OTHER MACHINERY REP	52.60		
10/01/18	4075	139	SHOP SUPPLIES	09/12	792531	4984	401	221	682	OTHER MACHINERY REP	17.65		
10/01/18	4075	139	SHOP SUPPLIES	09/12	792571	4984	401	221	682	OTHER MACHINERY REP	19.94		
10/01/18	4075	139	BUILDING SUPPLIES	09/18	792825	5023	401	221	641	BUILDING REPAIRS AN	32.84		
10/01/18	4075	139	SHOP SUPPLIES	09/20	792929	5033	401	221	682	OTHER MACHINERY REP	28.46	151.49	
10/23/18	4134	198	BUILDING SUPPLIES	09/26	793201	5061	001	151	641	BUILDING REPAIRS AN	8.97	8.97	
10/23/18	4208	272	SHOP SUPPLIES	10/03	793514	5108	150	300	682	OTHER MACHINERY REP	8.79		
10/23/18	4208	272	SHOP SUPPLIES	10/03	793523	5108	150	300	682	OTHER MACHINERY REP	24.99	33.78	
10/23/18	4242	306	JANITORIAL SUPPLIES	10/01	793360	5081	401	221	645	CUSTODIAL SUPPLIES	8.49		
10/23/18	4242	306	BUILDING SUPPLIES	10/02	793446	5091	401	221	641	BUILDING REPAIRS AN	37.26		
10/23/18	4242	306	SHOP SUPPLIES	10/04	793574	5115	401	221	682	OTHER MACHINERY REP	41.99	87.74	
11/05/18	4305	391	4H SUPPLIES	10/15	794032	5172	001	631	641	BUILDING REPAIRS AN	43.88		
11/05/18	4305	391	BUILDING SUPPLIES	10/17	794163	5187	001	631	641	BUILDING REPAIRS AN	25.98	69.86	
11/05/18	4367	453	BUILDING SUPPLIES	10/11	793903	5153	401	221	641	BUILDING REPAIRS AN	25.95		
11/05/18	4367	453	JANITORIAL SUPPLIES	10/15	794035	5172	401	221	645	CUSTODIAL SUPPLIES	24.47		
11/05/18	4367	453	BUILDING SUPPLIES	10/17	794164	5187	401	221	641	BUILDING REPAIRS AN	19.06		
11/05/18	4367	453	ELECTRICAL SUPPLIES	10/23	794461	5215	401	221	643	HARDWARE/PLUMBING/E	17.99	87.47	
11/20/18	4499	585	PLUMBING SUPPLIES	11/02	794978	5271	001	151	643	HARDWARE/PLUMBING/E	20.59		
11/20/18	4499	585	PLUMBING SUPPLIES	11/02	795009	5271	001	151	643	HARDWARE/PLUMBING/E	16.99	CR	
11/20/18	4499	585	SMALL TOOLS	11/13	795437	5320	001	151	644	SMALL TOOLS	15.99		
11/20/18	4499	585	BUILDING SUPPLIES	11/13	795448	5320	001	151	641	BUILDING REPAIRS AN	192.71		

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11/20/18	4499	585	BUILDING SUPPLIES	11/13 795458	5320	001	151	641		BUILDING REPAIRS AN	159.20	
11/20/18	4499	585	SMALL TOOLS	11/13 795460	5320	001	151	644		SMALL TOOLS	29.99	
11/20/18	4499	585	BUILDING SUPPLIES	11/13 795461	5320	001	151	641		BUILDING REPAIRS AN	3.30	
11/20/18	4499	585	BUILDING SUPPLIES	11/13 795466	5320	001	151	641		BUILDING REPAIRS AN	9.19	
11/20/18	4499	585	BUILDING SUPPLIES	11/13 795477	5320	001	151	641		BUILDING REPAIRS AN	25.68	439.66
11/20/18	4522	608	NIFFTY NABBERS	10/31 794896	5260	105	340	695		OTHER CONSUMABLE SU	32.97	32.97
11/20/18	4544	630	PARTS	10/30 794831	5252	150	300	681		REPAIR AND REPLACEM	7.58	7.58
11/20/18	4559	645	PARTS	10/18 794229	5197	160	300	681		REPAIR AND REPLACEM	189.69	
11/20/18	4559	645	PARTS	10/19 794290	5201	160	300	681		REPAIR AND REPLACEM	21.36	
11/20/18	4559	645	PARTS	10/22 794362	5204	160	300	681		REPAIR AND REPLACEM	9.45	
11/20/18	4559	645	BRIDGE PARTS	11/01 794925	5263	160	300	695		OTHER CONSUMABLE SU	19.02	
11/20/18	4559	645	BRIDGE PARTS	11/01 794954	5263	160	300	695		OTHER CONSUMABLE SU	83.16	
11/20/18	4559	645	SMALL TOOLS	11/02 794975	5271	160	300	644		SMALL TOOLS	40.98	363.66
11/20/18	4577	663	BUILDING SUPPLIES	10/18 794227	5197	401	221	641		BUILDING REPAIRS AN	17.76	
11/20/18	4577	663	SHOP SUPPLIES	10/19 794296	5201	401	221	682		OTHER MACHINERY REP	33.94	51.70
12/03/18	4718	826	PESTICIDE	11/06 795165	5292	001	151	695		OTHER CONSUMABLE SU	6.98	6.98
12/03/18	4760	868	SHOP SUPPLIES	11/06 795158	5292	150	300	682		OTHER MACHINERY REP	.66	
12/03/18	4760	868	SHOP SUPPLIES	11/06 795174	5292	150	300	682		OTHER MACHINERY REP	99.75	
12/03/18	4760	868	ELECTRICAL SUPPLIES	11/08 795284	5302	150	300	643		HARDWARE/PLUMBING/E	49.37	
12/03/18	4760	868	PARTS	11/15 795587	5340	150	300	681		REPAIR AND REPLACEM	17.98	167.76
12/03/18	4781	889	BUILDING SUPPLIES	10/25 794616	5234	401	221	641		BUILDING REPAIRS AN	15.68	
12/03/18	4781	889	BUILDING SUPPLIES	11/08 795254	5302	401	221	641		BUILDING REPAIRS AN	40.52	
12/03/18	4781	889	JANITORIAL SUPPLIES	11/19 795722	5346	401	221	645		CUSTODIAL SUPPLIES	56.04	112.24
12/18/18	4837	945	BUILDING SUPPLIES	11/14 795514	5334	001	151	641		BUILDING REPAIRS AN	31.46	
12/18/18	4837	945	4H SUPPLIES	11/20 795798	5350	001	631	695		OTHER CONSUMABLE SU	292.40	323.86
12/18/18	4868	976	SHOP SUPPLIES	11/14 795520	5334	105	340	682		OTHER MACHINERY REP	25.77	
12/18/18	4868	976	COOLER	12/06 796531	5441	105	340	695		OTHER CONSUMABLE SU	24.99	50.76
12/18/18	4893	1001	PARTS	11/29 796221	5401	150	300	681		REPAIR AND REPLACEM	33.98	33.98
12/18/18	4909	1017	SMALL TOOL, CONCRETE	11/30 796255	5405	160	300	644		SMALL TOOLS	39.99	
					5405	160	300	633		CONCRETE	26.41	66.40
12/18/18	4928	1036	BUILDING MATERIALS	12/03 796349	5419	401	221	641		BUILDING REPAIRS AN	97.90	97.90
01/07/19	5014	1144	SMALL TOOLS	12/14 796963		105	340	644		SMALL TOOLS	39.90	39.90
01/07/19	5041	1171	PART	12/12 796825	5486	160	300	681		REPAIR AND REPLACEM	3.25	3.25
01/07/19	5062	1192	HARDWARE SUPPLIES	12/10 796700	5465	401	221	643		HARDWARE/PLUMBING/E	22.99	
01/07/19	5062	1192	BUILDING SUPPLIES	12/13 796880	5493	401	221	641		BUILDING REPAIRS AN	55.29	
01/07/19	5062	1192	BUILDING SUPPLIES	12/13 796901	5493	401	221	641		BUILDING REPAIRS AN	100.88	

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01/07/19	5062	1192	BUILDING SUPPLIES, JANITO	12/17 797013	5512	401	221	641	BUILDING REPAIRS AN		27.31	
					5512	401	221	645	CUSTODIAL SUPPLIES		46.91	253.38
01/22/19	5111	1241	ELECTRICAL SUPPLY	11/27 796107	5378	001	151	643	HARDWARE/PLUMBING/E		5.59	
01/22/19	5111	1241	HARDWARE	01/03 797614	5587	001	151	643	HARDWARE/PLUMBING/E		12.81	18.40
01/22/19	5168	1298	BUILDING SUPPLIES	11/27 796095	5378	160	300	641	BUILDING REPAIRS AN		59.88	
01/22/19	5168	1298	GROUT	12/19 797179	5519	160	300	633	CONCRETE		540.00	599.88
01/22/19	5183	1313	BUILDING SUPPLIES	11/27 796074	5378	401	221	641	BUILDING REPAIRS AN		84.88	
01/22/19	5183	1313	BUILDING SUPPLIES	12/28 797465	5565	401	221	641	BUILDING REPAIRS AN		51.87	
01/22/19	5183	1313	JANITORIAL SUPPLIES	01/04 797640	5589	401	221	645	CUSTODIAL SUPPLIES		23.47	
01/22/19	5183	1313	BUILDING SUPPLIES	01/08 797803	5608	401	221	641	BUILDING REPAIRS AN		93.88	254.10
02/04/19	5244	1394	BUILDING SUPPLIES	12/11 796744	5471	001	450	641	BUILDING REPAIRS AN		72.26	
02/04/19	5244	1394	BUILDING SUPPLIES	12/11 796781	5471	001	631	641	BUILDING REPAIRS AN		172.48	
02/04/19	5244	1394	ELECTRICAL SUPPLIES	01/02 797561	5574	001	151	643	HARDWARE/PLUMBING/E		45.56	290.30
02/04/19	5314	1464	BUILDING SUPPLIES	01/11 798004	5639	401	221	641	BUILDING REPAIRS AN		37.04	37.04
02/19/19	5364	1514	BUILDING SUPPLIES	01/15 798121	5655	001	151	641	BUILDING REPAIRS AN		31.47	
02/19/19	5364	1514	BUILDING SUPPLIES	01/31 798775	5759	001	151	641	BUILDING REPAIRS AN		123.29	
02/19/19	5364	1514	BUILDING SUPPLIES	01/31 798790	5759	001	151	641	BUILDING REPAIRS AN		14.98	
02/19/19	5364	1514	BUILDING SUPPLIES	02/05 798974	5784	001	151	641	BUILDING REPAIRS AN		70.97	
02/19/19	5364	1514	JANITORIAL SUPPLIES, BUIL	02/06 799026	5794	001	151	645	CUSTODIAL SUPPLIES		12.99	
					5794	001	151	641	BUILDING REPAIRS AN		2.00	255.70
02/19/19	5432	1582	PLUMBING SUPPLIES	01/23 798418	5698	150	300	643	HARDWARE/PLUMBING/E		58.26	
02/19/19	5432	1582	PLUMBING SUPPLIES	01/23 798421	5698	150	300	643	HARDWARE/PLUMBING/E		18.80	77.06
02/19/19	5459	1609	BUILDING SUPPLIES	01/15 7981110	5655	401	221	641	BUILDING REPAIRS AN		53.98	
02/19/19	5459	1609	BUILDING SUPPLIES	01/23 798431	5698	401	221	641	BUILDING REPAIRS AN		77.98	
02/19/19	5459	1609	BUILDING SUPPLIES	01/23 798449	5698	401	221	641	BUILDING REPAIRS AN		179.98	
02/19/19	5459	1609	BUILDING SUPPLIES	01/25 798523	5715	401	221	641	BUILDING REPAIRS AN		36.94	
02/19/19	5459	1609	BUILDING SUPPLIES	01/28 798632	5728	401	221	641	BUILDING REPAIRS AN		82.86	
02/19/19	5459	1609	BUILDING SUPPLIES	02/04 798922	5774	401	221	641	BUILDING REPAIRS AN		43.10	
02/19/19	5459	1609	BUILDING SUPPLIES	02/05 798994	5784	401	221	641	BUILDING REPAIRS AN		220.58	
02/19/19	5459	1609	BUILDING SUPPLIES	02/06 799025	5794	401	221	641	BUILDING REPAIRS AN		31.05	726.47
03/04/19	5553	1724	BUILDING SUPPLIES	01/19 797869	5617	001	151	641	BUILDING REPAIRS AN		37.78	
03/04/19	5553	1724	BUILDING SUPPLIES, PAINT	02/20 799671	5867	001	151	641	BUILDING REPAIRS AN		12.08	
					5867	001	151	642	PAINT AND PRESERVAT		47.99	97.85
03/04/19	5612	1783	SHOP SUPPLIES	01/09 797852	5617	150	300	682	OTHER MACHINERY REP		22.99	
03/04/19	5612	1783	BUILDING SUPPLIES	01/10 797922	5626	150	300	641	BUILDING REPAIRS AN		32.77	
03/04/19	5612	1783	BUILDING SUPPLIES	01/10 797939	5626	150	300	641	BUILDING REPAIRS AN		6.14	
03/04/19	5612	1783	BUILDING SUPPLIES	01/10 797957	5626	150	300	641	BUILDING REPAIRS AN		39.90	101.80
03/04/19	5623	1794	SMALL TOOLS	02/07 799095	5798	160	300	644	SMALL TOOLS		40.98	
03/04/19	5623	1794	UNIFORM	02/21 799683	5872	160	300	691	UNIFORMS		75.97	116.95

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03/04/19	5644	1815	BUILDING SUPPLIES	01/09 797870	5617	401	221	641	BUILDING REPAIRS AN		694.52	
03/04/19	5644	1815	BUILDING MATERIALS	02/08 799158	5805	401	221	641	BUILDING REPAIRS AN		117.25	
03/04/19	5644	1815	BUILDING SUPPLIES	02/12 799293	5819	401	221	641	BUILDING REPAIRS AN		169.45	
03/04/19	5644	1815	BUILDING SUPPLIES	02/13 799345	5832	401	221	641	BUILDING REPAIRS AN		115.47	
03/04/19	5644	1815	BUILDING SUPPLIES	02/13 799378	5832	401	221	641	BUILDING REPAIRS AN		57.52	
03/04/19	5644	1815	BUILDING SUPPLIES	02/15 799478	5850	401	221	641	BUILDING REPAIRS AN		56.67	
03/04/19	5644	1815	BUILDING SUPPLIES	02/15 799487	5850	401	221	641	BUILDING REPAIRS AN		8.78	
03/04/19	5644	1815	ROPE	02/19 799621	5860	401	221	695	OTHER CONSUMABLE SU		50.00	
03/04/19	5644	1815	BUILDING SUPPLIES	02/20 799649	5867	401	221	641	BUILDING REPAIRS AN		59.50	
03/04/19	5644	1815	BUILDING SUPPLIES	02/20 799664	5867	401	221	641	BUILDING REPAIRS AN		60.00	1,389.16
03/19/19	5773	1944	SMALL TOOL	02/25 799801	5889	160	300	644	SMALL TOOLS		21.98	21.98
04/01/19	5852	2044	BUILDING SUPPLIES	02/14 799416	5839	001	151	641	BUILDING REPAIRS AN		25.26	
04/01/19	5852	2044	BUILDING SUPPLIES	02/14 799419	5839	001	151	641	BUILDING REPAIRS AN		.50CR	
04/01/19	5852	2044	BUILDING SUPPLIES	02/14 799424	5839	001	151	641	BUILDING REPAIRS AN		13.47	
04/01/19	5852	2044	BUILDING SUPPLIES	02/14 799443	5839	001	151	641	BUILDING REPAIRS AN		45.97CR	
04/01/19	5852	2044	PAINT	03/01 800058	5929	001	151	642	PAINT AND PRESERVAT		48.99	
04/01/19	5852	2044	HARDWARE SUPPLIES	03/01 800066	5929	001	400	643	HARDWARE/PLUMBING/E		15.92	
04/01/19	5852	2044	BUILDING MATERIALS	03/01 800070	5929	001	400	641	BUILDING REPAIRS AN		170.99	
04/01/19	5852	2044	BUILDING MATERIALS, HARDW	03/01 800081	5929	001	400	641	BUILDING REPAIRS AN		12.24	240.40
04/01/19	5902	2094	PART	03/05 800229	5951	160	300	681	REPAIR AND REPLACEM		22.99	22.99
04/01/19	5918	2110	BUILDING SUPPLIES	02/14 799413	5839	401	221	641	BUILDING REPAIRS AN		61.04	
04/01/19	5918	2110	BUILDING MATERIALS, SMALL	03/05 800201	5951	401	221	641	BUILDING REPAIRS AN		22.57	
					5951	401	221	644	SMALL TOOLS		194.99	
					5951	401	221	642	PAINT AND PRESERVAT		4.36	
04/01/19	5918	2110	BUILDING SUPPLIES	03/08 800381	5970	401	221	641	BUILDING REPAIRS AN		57.25	
04/01/19	5918	2110	BUILDING MATERIAL	03/11 800448	5978	401	221	641	BUILDING REPAIRS AN		45.02	
04/01/19	5918	2110	BUILDING SUPPLIES	03/13 800580	5994	401	221	641	BUILDING REPAIRS AN		106.64	
04/01/19	5918	2110	PARTS	03/15 800727	6013	401	221	681	REPAIR AND REPLACEM		62.73	
04/01/19	5918	2110	BUILDING MATERIALS, SHOP	03/26 800269	5961	401	221	641	BUILDING REPAIRS AN		25.19	
					5961	401	221	919	OFFICE EQUIPMENT LE		129.99	709.78
04/16/19	5974	2166	JANITORIAL SUPPLIES	02/26 799890	5898	001	151	645	CUSTODIAL SUPPLIES		13.99	
04/16/19	5974	2166	LANDSCAPE MATERIALS	03/22 801071	6054	001	151	695	OTHER CONSUMABLE SU		76.16	90.15
04/16/19	6024	2216	JANITORIAL SUPPLIES	03/18 800797	6015	150	300	645	CUSTODIAL SUPPLIES		8.49	8.49
04/16/19	6040	2232	EQUIPMENT RENTAL	03/22 801048	6054	160	300	533	RENTAL OF OTHER EQU		164.99	164.99
04/16/19	6064	2256	BUILDING MATERIALS	02/26 799868	5898	401	221	641	BUILDING REPAIRS AN		133.92	
04/16/19	6064	2256	BUILDING SUPPLIES	03/20 800942	6030	401	221	641	BUILDING REPAIRS AN		100.33	
04/16/19	6064	2256	BUILDING SUPPLIES	03/21 801015	6041	401	221	641	BUILDING REPAIRS AN		44.32	
04/16/19	6064	2256	BUILDING SUPPLIES, PAINT	03/22 801059	6054	401	221	641	BUILDING REPAIRS AN		32.33	
					6054	401	221	642	PAINT AND PRESERVAT		4.36	
04/16/19	6064	2256	BUILDING SUPPLIES	03/25 801142	6066	401	221	641	BUILDING REPAIRS AN		273.29	
04/16/19	6064	2256	BUILDING SUPPLIES	03/26 801215	6076	401	221	641	BUILDING REPAIRS AN		171.32	
04/16/19	6064	2256	BUILDING SUPPLIES	03/27 810292	6084	401	221	641	BUILDING REPAIRS AN		46.30	
04/16/19	6064	2256	BUILDING SUPPLIES	03/28 801393	6090	401	221	641	BUILDING REPAIRS AN		54.16	

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04/16/19	6064	2256	BUILDING SUPPLIES	04/01 801508	6108	401	221	641		BUILDING REPAIRS AN	28.43	
04/16/19	6064	2256	BUILDING SUPPLIES	04/02 801575	6119	401	221	641		BUILDING REPAIRS AN	170.69	1,059.45
05/06/19	6214	2427	PART	04/23 802649	6249	150	300	681		REPAIR AND REPLACEM	5.98	5.98
05/06/19	6226	2439	PARTS	04/16 802233	6212	160	300	681		REPAIR AND REPLACEM	11.37	
05/06/19	6226	2439	PARTS	04/16 802235	6212	160	300	681		REPAIR AND REPLACEM	8.10	19.47
05/06/19	6248	2461	JANITORIAL SUPPLIES	04/04 801683	96135	401	221	645		CUSTODIAL SUPPLIES	91.25	
05/06/19	6248	2461	JANITORIAL SUPPLIES	04/05 801732	6143	401	221	645		CUSTODIAL SUPPLIES	37.88	
05/06/19	6248	2461	BUILDING SUPPLIES	04/11 802036	6188	401	221	641		BUILDING REPAIRS AN	30.61	
05/06/19	6248	2461	BUILDING SUPPLIES	04/15 802165	6202	401	221	641		BUILDING REPAIRS AN	213.15	
05/06/19	6248	2461	BUILDING SUPPLIES	04/18 802392	6228	401	221	641		BUILDING REPAIRS AN	174.27	547.16
05/21/19	6302	2515	BULB, PEST CONTROL SUPPLI	04/30 803033	6287	001	151	643		HARDWARE/PLUMBING/E	5.79	
					6287	001	151	695		OTHER CONSUMABLE SU	10.99	16.78
05/21/19	6357	2570	PARTS	04/10 081086	6173	150	300	681		REPAIR AND REPLACEM	40.76	
05/21/19	6357	2570	PARTS	04/26 802814	6269	150	300	681		REPAIR AND REPLACEM	12.98	53.74
05/21/19	6375	2588	BUILDING REPAIRS	04/09 801887	6164	302	670	540		BUILDINGS R&M BY OU	553.42	
05/21/19	6375	2588	BUILDING REPAIRS	04/09 801890	6164	302	670	540		BUILDINGS R&M BY OU	83.97	
05/21/19	6375	2588	BUILDING REPAIRS	04/10 801956	6173	302	670	540		BUILDINGS R&M BY OU	65.96	
05/21/19	6375	2588	BUILDING REPAIRS	04/10 801963	6173	302	670	540		BUILDINGS R&M BY OU	24.20	
05/21/19	6375	2588	BUILDING REPAIRS	04/25 802786	6164	302	670	540		BUILDINGS R&M BY OU	242.17CR	485.38
05/21/19	6387	2600	BUILDING SUPPLIES	04/09 801901	6164	401	221	641		BUILDING REPAIRS AN	45.66	
05/21/19	6387	2600	BUILDING SUPPLIES	04/10 801977	6173	401	221	641		BUILDING REPAIRS AN	17.28	
05/21/19	6387	2600	BUILDING SUPPLIES	04/30 803022	6287	401	221	641		BUILDING REPAIRS AN	231.81	
05/21/19	6387	2600	BUILDING SUPPLIES	05/01 803124	6302	401	221	641		BUILDING REPAIRS AN	43.44	
05/21/19	6387	2600	GRINDER	05/06 803340	6325	401	221	919		OFFICE EQUIPMENT LE	64.99	
05/21/19	6387	2600	BUILDING SUPPLIES	05/08 803483	6341	401	221	641		BUILDING REPAIRS AN	25.28	
05/21/19	6387	2600	BUILDING & JANITORIAL SUP	05/10 803587	6358	401	221	641		BUILDING REPAIRS AN	19.47	
					6358	401	221	645		CUSTODIAL SUPPLIES	2.00	
					6358	401	221	695		OTHER CONSUMABLE SU	5.98	455.91
06/03/19	6436	2669	BUILDING SUPPLIES	04/22 802585	6253	001	400	641		BUILDING REPAIRS AN	16.21CR	
06/03/19	6436	2669	BUILDING SUPPLIES	04/24 802697	6253	001	400	641		BUILDING REPAIRS AN	62.80	
06/03/19	6436	2669	BUILDING SUPPLIES	04/24 802703	6253	001	400	641		BUILDING REPAIRS AN	15.19	
06/03/19	6436	2669	BUILDING SUPPLIES	04/24 802716	6253	001	400	641		BUILDING REPAIRS AN	27.33	89.11
06/03/19	6466	2699	SMALL TOOLS	04/25 802797	6263	105	340	644		SMALL TOOLS	15.77	15.77
06/03/19	6485	2718	SHOP SUPPLIES	04/29 802926	6279	150	300	682		OTHER MACHINERY REP	10.99	
06/03/19	6485	2718	SHOP SUPPLIES	04/29 802962	6279	150	300	682		OTHER MACHINERY REP	13.29	
06/03/19	6485	2718	PART	05/17 803951	6399	150	300	681		REPAIR AND REPLACEM	4.42	28.70
06/03/19	6499	2732	SMALL TOOLS	05/14 803719	6366	160	300	644		SMALL TOOLS	19.94	19.94
06/03/19	6501	2734	BUILDING REPAIRS	04/25 802787	6263	302	670	540		BUILDINGS R&M BY OU	55.98	
06/03/19	6501	2734	BUILDING REPAIRS	05/16 803890	6390	302	670	540		BUILDINGS R&M BY OU	234.34	290.32

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06/03/19	6515	2748	BUILDING SUPPLIES	04/29 802961	6279	401	221	641	BUILDING REPAIRS AN		134.57	
06/03/19	6515	2748	BUILDING SUPPLIES	05/21 804097	6412	401	221	641	BUILDING REPAIRS AN		154.82	289.39
06/18/19	6558	2791	BULB	05/13 803690	6364	001	450	643	HARDWARE/PLUMBING/E		10.95	
06/18/19	6558	2791	BUILDING SUPPLIES	05/22 804179	6418	001	200	641	BUILDING REPAIRS AN		27.47	
06/18/19	6558	2791	OIL	05/22 804183	6418	001	151	674	LUBRICATING OILS AN		7.29	
06/18/19	6558	2791	LANDSCAPE SUPPLIES	05/22 804189	6418	001	151	695	OTHER CONSUMABLE SU		15.16	60.87
06/18/19	6586	2819	DUST MASK	05/15 803805	6379	105	340	695	OTHER CONSUMABLE SU		4.97	4.97
06/18/19	6608	2841	SMALL TOOL	05/13 803678	6364	150	300	644	SMALL TOOLS		8.97	
06/18/19	6608	2841	WATER COOLER	05/28 804418	6445	150	300	695	OTHER CONSUMABLE SU		24.99	33.96
06/18/19	6640	2873	BUILDING SUPPLIES	02/27 799925	5905	401	221	641	BUILDING REPAIRS AN		103.89	
06/18/19	6640	2873	BUILDING SUPPLIES, PAINT,	05/15 803810	6379	401	221	641	BUILDING REPAIRS AN		22.78	
					6379	401	221	645	CUSTODIAL SUPPLIES		13.49	
					6379	401	221	642	PAINT AND PRESERVAT		21.43	
06/18/19	6640	2873	BUILDING SUPPLIES	05/24 804311	6439	401	221	641	BUILDING REPAIRS AN		71.72	
06/18/19	6640	2873	BUILDING SUPPLIES	05/28 804429	6445	401	221	641	BUILDING REPAIRS AN		22.93	
06/18/19	6640	2873	BUILDING SUPPLIES	05/30 804560	6468	401	221	641	BUILDING REPAIRS AN		31.95	
06/18/19	6640	2873	BUILDING SUPPLIES	05/31 804626	6479	401	221	641	BUILDING REPAIRS AN		79.95	
06/18/19	6640	2873	BUILDING SUPPLIES	06/05 804902	6501	401	221	641	BUILDING REPAIRS AN		187.14	
06/18/19	6640	2873	BUILDING SUPPLIES	06/07 805013	6526	401	221	641	BUILDING REPAIRS AN		46.90	602.18
07/01/19	6751	3005	BUILDING SUPPLIES	06/14 805392	6572	150	300	641	BUILDING REPAIRS AN		9.72	
07/01/19	6751	3005	PARTS, OIL	06/17 805484	6576	150	300	681	REPAIR AND REPLACEM		21.95	
					6576	150	300	674	LUBRICATING OILS AN		7.29	38.96
07/01/19	6776	3030	BUILDING SUPPLIES	06/10 805080	6534	401	221	641	BUILDING REPAIRS AN		139.68	
07/01/19	6776	3030	BUILDING SUPPLIES, PEST C	06/11 805156	6544	401	221	641	BUILDING REPAIRS AN		115.89	
					6544	401	221	695	OTHER CONSUMABLE SU		18.99	
07/01/19	6776	3030	BUILDING SUPPLIES	06/20 805730	6598	401	221	641	BUILDING REPAIRS AN		167.83	442.39
07/23/19	6840	3094	BUILDING MATERIALS	06/13 805344	6564	001	151	641	BUILDING REPAIRS AN		51.98	
07/23/19	6840	3094	BUILDING MATERIALS	06/18 805594	6588	001	151	641	BUILDING REPAIRS AN		56.99	
07/23/19	6840	3094	PAINT	06/26 805957	6635	001	400	642	PAINT AND PRESERVAT		75.30	
07/23/19	6840	3094	PARTS	07/10 806617	6714	001	200	681	REPAIR AND REPLACEM		14.00	198.27
07/23/19	6875	3129	RAINSUITES	06/27 806052	6653	105	340	695	OTHER CONSUMABLE SU		68.97	68.97
07/23/19	6905	3159	PARTS	06/18 85614	6588	150	300	681	REPAIR AND REPLACEM		20.74	20.74
07/23/19	6947	3201	BUILDING SUPPLIES	06/13 805318	6564	401	221	641	BUILDING REPAIRS AN		62.46	
07/23/19	6947	3201	JANITORIAL SUPPLIES	06/18 805595	6588	401	221	645	CUSTODIAL SUPPLIES		59.87	
07/23/19	6947	3201	BUILDING SUPPLIES	06/21 805758	6604	401	221	641	BUILDING REPAIRS AN		106.43	
07/23/19	6947	3201	PARTS	06/24 805854	6619	401	221	681	REPAIR AND REPLACEM		6.12	
07/23/19	6947	3201	BUILDING SUPPLIES	06/25 805869	6624	401	221	641	BUILDING REPAIRS AN		61.96	
07/23/19	6947	3201	BUILDING SUPPLIES	07/03 806328	6692	401	221	641	BUILDING REPAIRS AN		289.26	586.10
08/05/19	7027	3300	KEYS	06/03 804739	6483	001	200	643	HARDWARE/PLUMBING/E		7.96	
08/05/19	7027	3300	JANITORIAL SUPPLIES	07/15 806811	6741	001	151	645	CUSTODIAL SUPPLIES		23.98	31.94

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08/05/19	7059	3332	OIL, PART	07/23	807210	6801	105	340	674	LUBRICATING OILS AN	7.29	
						6801	105	340	681	REPAIR AND REPLACEM	11.95	
08/05/19	7059	3332	MAILBOX MATERIALS	07/24	807294	6807	105	340	695	OTHER CONSUMABLE SU	8.96	28.20
08/05/19	7084	3357	PARTS	06/03	804789	6483	150	300	681	REPAIR AND REPLACEM	7.95	
08/05/19	7084	3357	PARTS	07/12	806724	6733	150	300	681	REPAIR AND REPLACEM	7.36	15.31
08/05/19	7100	3373	BUILDING SUPPLIES	07/02	806233	6676	302	670	641	BUILDING REPAIRS AN	39.39	
08/05/19	7100	3373	BUILDING SUPPLIES	07/11	806648	6717	302	670	641	BUILDING REPAIRS AN	93.45	132.84
08/05/19	7120	3393	JANITORIAL, BUILDING SUPP	07/11	806638	6717	401	221	645	CUSTODIAL SUPPLIES	20.07	
						6717	401	221	641	BUILDING REPAIRS AN	48.44	
						6717	401	221	642	PAINT AND PRESERVAT	15.66	
08/05/19	7120	3393	BUILDING SUPPLIES	07/16	806855	6751	401	221	641	BUILDING REPAIRS AN	93.34	
08/05/19	7120	3393	BUILDING SUPPLIES	07/23	807184	6801	401	221	641	BUILDING REPAIRS AN	122.06	
08/05/19	7120	3393	BUILDING SUPPLIES	07/24	807252	6807	401	221	641	BUILDING REPAIRS AN	100.84	400.41
08/20/19	7253	3526	BULBS	06/06	0804980	6510	001	450	643	HARDWARE/PLUMBING/E	10.95	
08/20/19	7253	3526	HARDWARE	07/30	807528	6849	001	151	643	HARDWARE/PLUMBING/E	57.99	
08/20/19	7253	3526	BULBS	07/30	807534	6846	001	151	643	HARDWARE/PLUMBING/E	15.92	84.86
08/20/19	7315	3588	BUILDING MATERIALS	06/12	805211	6552	302	670	641	BUILDING REPAIRS AN	180.10	180.10
08/20/19	7331	3604	FLY RIBBONS, HARDWARE, PL	06/06	804968	6510	401	221	695	OTHER CONSUMABLE SU	17.97	
						6510	401	221	643	HARDWARE/PLUMBING/E	9.59	
						6510	401	221	643	HARDWARE/PLUMBING/E	14.99	
08/20/19	7331	3604	PAINT	06/12	805260	6552	401	221	642	PAINT AND PRESERVAT	51.98	
08/20/19	7331	3604	HARDWARE	07/08	806494	6701	401	221	643	HARDWARE/PLUMBING/E	59.40	
08/20/19	7331	3604	SMALL TOOL, BUILDING SUPP	08/02	807718	6868	401	221	644	SMALL TOOLS	12.99	
						6868	401	221	643	HARDWARE/PLUMBING/E	8.79	
						6868	401	221	642	PAINT AND PRESERVAT	6.54	
08/20/19	7331	3604	BUILDING SUPPLIES	08/05	807822	6879	401	221	641	BUILDING REPAIRS AN	33.99	
08/20/19	7331	3604	PARTS	08/06	807885	6890	401	221	681	REPAIR AND REPLACEM	53.94	270.18
09/03/19	7481	3774	4H SUPPLIES	07/19	807051	6785	001	631	695	OTHER CONSUMABLE SU	340.19	
09/03/19	7481	3774	HARDWARE, JANITORIAL SUPP	08/08	808051	6906	001	151	643	HARDWARE/PLUMBING/E	9.95	
						6906	001	151	645	CUSTODIAL SUPPLIES	9.49	
09/03/19	7481	3774	JANITORIAL & PEST CONTROL	08/09	808081		001	233	695	OTHER CONSUMABLE SU	15.79	375.42
09/03/19	7549	3842	PARTS	08/08	808027	6906	401	221	681	REPAIR AND REPLACEM	19.97	
09/03/19	7549	3842	PAINT, BUILDING SUPPLIES	08/20	808651	6979	401	221	642	PAINT AND PRESERVAT	29.16	
						6979	401	221	641	BUILDING REPAIRS AN	184.67	233.80
09/17/19	7631	3924	HARDWARE	08/12	808189	6923	001	151	643	HARDWARE/PLUMBING/E	20.45	20.45
09/17/19	7656	3949	PARTS	08/19	808619	6974	105	340	681	REPAIR AND REPLACEM	7.99	
09/17/19	7656	3949	ROPE	08/22	808828	7002	105	340	695	OTHER CONSUMABLE SU	11.99	19.98
09/17/19	7704	3997	BUILDING MATERIALS	07/22	807100	6788	302	670	641	BUILDING REPAIRS AN	9.98	
09/17/19	7704	3997	BUILDING MATERIALS	07/22	807105	6788	302	670	641	BUILDING REPAIRS AN	5.49	
09/17/19	7704	3997	BUILDING MATERIALS	07/22	807108	6788	302	670	641	BUILDING REPAIRS AN	11.50	26.97

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09/17/19	7727	4020	BUILDING MATERIALS	08/29	809227	7050	401	221	641	BUILDING REPAIRS AN	63.24	
09/17/19	7727	4020	HARDWARE	09/03	809418	7065	401	221	643	HARDWARE/PLUMBING/E	15.92	
09/17/19	7727	4020	BUILDING MATERIALS, PARTS	09/04	809456	7069	401	221	641	BUILDING REPAIRS AN	121.53	
						7069	401	221	681	REPAIR AND REPLACEM	15.97	
09/17/19	7727	4020	BUILDING MATERIALS	09/04	809462	7069	401	221	641	BUILDING REPAIRS AN	10.98	227.64
NABORS HOME CENTER				80	EXPENDITURE	15,204.68				BALANCE SHEET	.00	TOTAL 15,204.68
8096 NANCE, NASHEENA R.												
05/06/19	6168	2381	TRAVEL	04/24	0419626		096	153	477	TRAVEL IN PRIVATE V	62.64	62.64
NANCE, NASHEENA R.				1	EXPENDITURE	62.64				BALANCE SHEET	.00	TOTAL 62.64
437 NARON, GARY												
08/20/19	7194	3467	ELECTION WORKER FEE	08/06	0819125		001	180	573	ELECTION WORKERS FE	125.00	125.00
09/03/19	7422	3715	ELECTION WORKER FEE	08/27	0819149		001	180	573	ELECTION WORKERS FE	149.00	149.00
NARON, GARY				2	EXPENDITURE	274.00				BALANCE SHEET	.00	TOTAL 274.00
9078 NARON, SANDRA F.												
08/20/19	7195	3468	ELECTION WORKER FEE	08/06	0819125		001	180	573	ELECTION WORKERS FE	125.00	125.00
09/03/19	7423	3716	ELECTION WORKER FEE	08/27	0819149		001	180	573	ELECTION WORKERS FE	149.00	149.00
NARON, SANDRA F.				2	EXPENDITURE	274.00				BALANCE SHEET	.00	TOTAL 274.00
1274 NATCHEZ TRACE EPA												
10/01/18	3993	57	UTILITIES	08/14	0918357		001	151	510	UTILITIES	35.73	
10/01/18	3993	57	UTILITIES	09/13	0918294		001	450	510	UTILITIES	294.09	
10/01/18	3993	57	UTILITIES	09/13	0918460		001	450	510	UTILITIES	460.06	
10/01/18	3993	57	UTILITIES	09/14	0918537		001	233	510	UTILITIES	537.16	1,327.04
10/23/18	4135	199	UTILITIES	08/30	1018106		001	631	510	UTILITIES	106.98	
10/23/18	4135	199	UTILITIES	09/23	1018914		001	150	510	UTILITIES	883.39	
							001	180	510	UTILITIES	30.96	
10/23/18	4135	199	UTILITIES	09/28	1018250		001	151	510	UTILITIES	2,501.37	
10/23/18	4135	199	UTILITIES	10/13	1018510		001	233	510	UTILITIES	510.07	
10/23/18	4135	199	UTILITIES	10/13	1018637		001	450	510	UTILITIES	637.92	4,670.69
10/23/18	4209	273	UTILITIES	09/23	1018124		150	300	510	UTILITIES	124.95	124.95
10/23/18	4243	307	UTILITIES	09/26	1018169		401	221	510	UTILITIES	16,916.31	16,916.31

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11/05/18	4306	392	UTILITIES	10/15	1018305	001	151	510	UTILITIES		30.55	
11/05/18	4306	392	UTILITIES	10/23	1018593	001	150	510	UTILITIES		593.81	624.36
11/05/18	4349	435	UTILITIES	10/22	1018123		150	300	510	UTILITIES	123.76	123.76
11/05/18	4368	454	UTILITIES	10/28	1118146		401	221	510	UTILITIES	14,635.23	14,635.23
11/20/18	4500	586	UTILITIES	10/31	1118196		001	151	510	UTILITIES	1,963.15	
11/20/18	4500	586	UTILITIES	11/13	1118114		001	233	510	UTILITIES	114.34	
11/20/18	4500	586	UTILITIES	11/13	1118139		001	450	510	UTILITIES	139.43	
11/20/18	4500	586	UTILITIES	11/13	1118217		001	450	510	UTILITIES	217.03	
11/20/18	4500	586	UTILITIES	11/13	1118613		001	450	510	UTILITIES	61.37	
11/20/18	4500	586	UTILITIES	11/14	1118282		001	233	510	UTILITIES	282.22	
11/20/18	4500	586	UTILITIES	11/14	1118313		001	151	510	UTILITIES	31.38	2,808.92
12/03/18	4719	827	UTILITIES	10/27	1118007		001	631	510	UTILITIES	.07	.07
12/18/18	4838	946	UTILITIES	11/21	1218823		001	150	510	UTILITIES	790.06	
							001	180	510	UTILITIES	33.11	
12/18/18	4838	946	UTILITIES	11/28	1218514		001	631	510	UTILITIES	51.42	
12/18/18	4838	946	UTILITIES	11/30	1218142		001	151	510	UTILITIES	1,429.86	
12/18/18	4838	946	UTILITIES	12/12	1218116		001	233	510	UTILITIES	116.00	
12/18/18	4838	946	UTILITIES	12/12	1218545		001	450	510	UTILITIES	545.31	2,965.76
12/18/18	4894	1002	UTILITIES	11/20	1218125		150	300	510	UTILITIES	125.73	125.73
12/18/18	4929	1037	UTILITIES	11/28	1218132		401	221	510	UTILITIES	13,238.88	13,238.88
01/07/19	4986	1116	UTILITIES	12/14	0119332		001	233	510	UTILITIES	332.90	
01/07/19	4986	1116	UTILITIES	12/14	0119671		001	151	510	UTILITIES	67.18	
01/07/19	4986	1116	UTILITIES	12/22	0119118		001	150	510	UTILITIES	1,140.61	
							001	180	510	UTILITIES	41.57	
01/07/19	4986	1116	UTILITIES	12/27	0119534		001	631	510	UTILITIES	53.56	1,635.82
01/07/19	5030	1160	UTILITIES	12/20	0119137		150	300	510	UTILITIES	137.33	137.33
01/07/19	5063	1193	UTILITIES	12/26	0119128		401	221	510	UTILITIES	12,830.62	12,830.62
01/22/19	5112	1242	UTILITIES	12/31	0119181		001	151	510	UTILITIES	1,816.38	
01/22/19	5112	1242	UTILITIES	01/14	0119462		001	233	510	UTILITIES	462.61	
01/22/19	5112	1242	UTILITIES	01/14	0119506		001	450	510	UTILITIES	506.93	2,785.92
02/04/19	5245	1395	UTILITIES	01/14	0119780		001	151	510	UTILITIES	78.09	
02/04/19	5245	1395	UTILITIES	01/23	0119122		001	150	510	UTILITIES	1,190.50	
							001	180	510	UTILITIES	31.80	1,300.39
02/04/19	5288	1438	UTILITIES	01/22	0119130		150	300	510	UTILITIES	130.80	130.80
02/19/19	5365	1515	UTILITIES	01/31	0219154		001	151	510	UTILITIES	1,541.61	1,541.61
02/19/19	5460	1610	UTILITIES	01/29	0219140		401	221	510	UTILITIES	14,045.46	14,045.46

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03/04/19	5554	1725	UTILITIES	02/13	0219474	001	233	510	UTILITIES	UTILITIES	474.17	
03/04/19	5554	1725	UTILITIES	02/13	0219613	001	450	510	UTILITIES	UTILITIES	613.66	
03/04/19	5554	1725	UTILITIES	02/14	0219251	001	151	510	UTILITIES	UTILITIES	25.14	
03/04/19	5554	1725	UTILITIES	02/21	0219101	001	150	510	UTILITIES	UTILITIES	979.79	
						001	180	510	UTILITIES	UTILITIES	31.19	2,123.95
03/04/19	5613	1784	UTILITIES	02/20	0219135	150	300	510	UTILITIES	UTILITIES	135.17	135.17
03/04/19	5645	1816	UTILITIES	02/26	0319126	401	221	510	UTILITIES	UTILITIES	12,660.12	12,660.12
03/19/19	5707	1878	UTILITIES	01/29	0319514	001	631	510	UTILITIES	UTILITIES	51.49	
03/19/19	5707	1878	UTILITIES	02/27	0319121	001	151	510	UTILITIES	UTILITIES	1,219.21	
03/19/19	5707	1878	UTILITIES	03/13	0319112	001	233	510	UTILITIES	UTILITIES	112.22	
03/19/19	5707	1878	UTILITIES	03/13	0319509	001	450	510	UTILITIES	UTILITIES	509.42	1,892.34
04/01/19	5853	2045	UTILITIES	03/14	0319244	001	233	510	UTILITIES	UTILITIES	244.09	
04/01/19	5853	2045	UTILITIES	03/14	0319250	001	151	510	UTILITIES	UTILITIES	25.00	
04/01/19	5853	2045	UTILITIES	03/23	0319315	001	180	510	UTILITIES	UTILITIES	31.59	
04/01/19	5853	2045	UTILITIES	03/23	0319840	001	150	510	UTILITIES	UTILITIES	840.33	
04/01/19	5853	2045	UTILITIES	03/26	0319106	001	631	510	UTILITIES	UTILITIES	106.98	1,247.99
04/01/19	5892	2084	UTILITIES	03/22	0319141	150	300	510	UTILITIES	UTILITIES	141.99	141.99
04/16/19	5975	2167	UTILITIES	03/29	0419122	001	151	510	UTILITIES	UTILITIES	1,228.99	1,228.99
04/16/19	6065	2257	UTILITIES	03/26	0419125	401	221	510	UTILITIES	UTILITIES	12,510.01	12,510.01
05/06/19	6140	2353	UTILITIES	04/14	0419340	001	233	510	UTILITIES	UTILITIES	340.20	
05/06/19	6140	2353	UTILITIES	04/14	0419475	001	450	510	UTILITIES	UTILITIES	475.13	
05/06/19	6140	2353	UTILITIES	04/15	0519247	001	151	510	UTILITIES	UTILITIES	24.73	
05/06/19	6140	2353	UTILITIES	04/23	0419549	001	150	510	UTILITIES	UTILITIES	518.42	
						001	180	510	UTILITIES	UTILITIES	31.16	1,389.64
05/06/19	6215	2428	UTILITIES	04/22	0419132	150	300	510	UTILITIES	UTILITIES	132.22	132.22
05/06/19	6249	2462	UTILITIES	04/28	0519135	401	221	510	UTILITIES	UTILITIES	13,584.04	13,584.04
05/21/19	6303	2516	UTILITIES	04/28	0519516	001	631	510	UTILITIES	UTILITIES	51.63	
05/21/19	6303	2516	UTILITIES	04/30	0519166	001	151	510	UTILITIES	UTILITIES	1,665.61	
05/21/19	6303	2516	UTILITIES	05/13	0519413	001	450	510	UTILITIES	UTILITIES	413.26	
05/21/19	6303	2516	UTILITIES	05/13	0519985	001	233	510	UTILITIES	UTILITIES	98.56	2,229.06
06/03/19	6437	2670	UTILITIES	05/14	0519	001	233	510	UTILITIES	UTILITIES	249.98	
06/03/19	6437	2670	UTILITIES	05/19	0519457	001	150	510	UTILITIES	UTILITIES	457.14	
06/03/19	6437	2670	UTILITIES	05/23	0519311	001	180	510	UTILITIES	UTILITIES	31.15	738.27
06/03/19	6486	2719	UTILITIES	05/22	0519140	150	300	510	UTILITIES	UTILITIES	140.26	140.26
06/18/19	6559	2792	UTILITIES	05/28	0619534	001	631	510	UTILITIES	UTILITIES	53.49	
06/18/19	6559	2792	UTILITIES	05/31	0619217	001	151	510	UTILITIES	UTILITIES	2,176.43	2,229.92

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/18/19	6641	2874	UTILITIES	05/28	0619148	401	221	510		UTILITIES	14,873.90	14,873.90
07/01/19	6701	2955	UTILITIES	06/13	0619637	001	450	510		UTILITIES	637.20	
07/01/19	6701	2955	UTILITIES	06/14	0619244	001	151	510		UTILITIES	24.48	
07/01/19	6701	2955	UTILITIES	06/14	0619488	001	233	510		UTILITIES	488.06	
07/01/19	6701	2955	UTILITIES	06/23	0619313	001	180	510		UTILITIES	31.35	
07/01/19	6701	2955	UTILITIES	06/24	0619794	001	150	510		UTILITIES	794.92	1,976.01
07/01/19	6752	3006	UTILITIES	06/21	0619149	150	300	510		UTILITIES	149.05	149.05
07/23/19	6841	3095	UTILITIES	06/26	0719221	001	151	510		UTILITIES	2,215.04	
07/23/19	6841	3095	UTILITIES	06/26	0719514	001	631	510		UTILITIES	51.49	
07/23/19	6841	3095	UTILITIES	07/13	0719683	001	450	510		UTILITIES	683.46	
07/23/19	6841	3095	UTILITIES	07/14	0719236	001	151	510		UTILITIES	23.69	
07/23/19	6841	3095	UTILITIES	07/14	0719490	001	233	510		UTILITIES	490.34	3,464.02
07/23/19	6948	3202	UTILITIES	06/26	0719163	401	221	510		UTILITIES	16,376.77	16,376.77
08/05/19	7028	3301	UTILITIES	07/24	0719899	001	180	510		UTILITIES	32.77	
						001	150	510		UTILITIES	867.21	899.98
08/05/19	7085	3358	UTILITIES	07/23	0719153	150	300	510		UTILITIES	153.72	153.72
08/05/19	7121	3394	UTILITIES	07/26	0819172	401	221	510		UTILITIES	17,264.75	17,264.75
08/20/19	7254	3527	UTILITIES	07/27	0819534	001	631	510		UTILITIES	53.49	
08/20/19	7254	3527	UTILITIES	07/30	0819280	001	151	510		UTILITIES	2,806.70	
08/20/19	7254	3527	UTILITIES	08/13	0819788	001	450	510		UTILITIES	788.28	
08/20/19	7254	3527	UTILITIES	08/14	0819519	001	233	510		UTILITIES	519.05	4,167.52
09/03/19	7482	3775	UTILITIES	08/14	0819230	001	151	510		UTILITIES	23.00	
09/03/19	7482	3775	UTILITIES	08/23	0819974	001	150	510		UTILITIES	939.28	
						001	180	510		UTILITIES	34.85	997.13
09/17/19	7632	3925	UTILITIES	08/27	0919534	001	631	510		UTILITIES	53.49	
09/17/19	7632	3925	UTILITIES	08/30	0919259	001	151	510		UTILITIES	2,599.69	2,653.18
09/17/19	7685	3978	UTILITIES	08/22	0919154	150	300	510		UTILITIES	154.01	154.01
09/17/19	7728	4021	UTILITIES	08/26	0919178	401	221	510		UTILITIES	17,824.40	17,824.40
NATCHEZ TRACE EPA				48	EXPENDITURE	225,308.06	BALANCE SHEET			.00	TOTAL	225,308.06

1260 NATIONAL GUARD UNIT												
02/19/19	5366	1516	GRANT	02/11	0219400	001	261	701		GRANTS OTHER GOVT A	4,000.00	4,000.00
NATIONAL GUARD UNIT				1	EXPENDITURE	4,000.00	BALANCE SHEET			.00	TOTAL	4,000.00

1261 NATIONAL GUARD UNIT												

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02/19/19	5367	1517	GRANT	02/11	0219400	001	261	701	GRANTS	OTHER GOVT A	4,000.00	4,000.00
NATIONAL GUARD UNIT				1	EXPENDITURE	4,000.00	BALANCE SHEET		.00	TOTAL	4,000.00	

9130 NE DISTRICT LIVESTOCK SHOW												
01/07/19	4987	1117	DUES	01/02	0119300	001	631	571	DUES AND SUBSCRIPTI		300.00	300.00
NE DISTRICT LIVESTOCK SHOW				1	EXPENDITURE	300.00	BALANCE SHEET		.00	TOTAL	300.00	

8964 NEW HORIZONS CREDIT UNION												
10/01/18	6266	22	NEW HORIZONS CREDIT UNION	10/01	89R6072	681	000	100	CLAIMS PAYABLE		4,826.00	4,826.00
11/01/18	6287	348	NEW HORIZONS CREDIT UNION	11/01	8AU7072	681	000	100	CLAIMS PAYABLE		4,826.00	4,826.00
12/01/18	6309	700	NEW HORIZONS CREDIT UNION	12/01	8BT7072	681	000	100	CLAIMS PAYABLE		4,826.00	4,826.00
01/01/19	6333	1072	NEW HORIZONS CREDIT UNION	01/01	8CS1072	681	000	100	CLAIMS PAYABLE		5,030.00	5,030.00
02/01/19	6353	1355	NEW HORIZONS CREDIT UNION	02/01	91U6072	681	000	100	CLAIMS PAYABLE		4,934.45	4,934.45
03/01/19	6374	1649	NEW HORIZONS CREDIT UNION	03/01	92R8072	681	000	100	CLAIMS PAYABLE		5,031.01	5,031.01
04/01/19	6395	1995	NEW HORIZONS CREDIT UNION	04/01	93S4075	681	000	100	CLAIMS PAYABLE		5,150.71	5,150.71
05/01/19	6416	2296	NEW HORIZONS CREDIT UNION	05/01	94T7075	681	000	100	CLAIMS PAYABLE		5,205.00	5,205.00
06/03/19	6436	2635	NEW HORIZONS CREDIT UNION	06/03	95U6075	681	000	100	CLAIMS PAYABLE		5,205.00	5,205.00
07/01/19	6455	2911	NEW HORIZONS CREDIT UNION	07/01	96R1075	681	000	100	CLAIMS PAYABLE		5,500.00	5,500.00
08/01/19	6477	3260	NEW HORIZONS CREDIT UNION	08/01	97U1075	681	000	100	CLAIMS PAYABLE		5,500.99	5,500.99
09/03/19	6496	3639	NEW HORIZONS CREDIT UNION	09/01	98T5075	681	000	100	CLAIMS PAYABLE		5,557.00	5,557.00
NEW HORIZONS CREDIT UNION				12	EXPENDITURE	61,592.16	BALANCE SHEET		.00	TOTAL	61,592.16	

4463 NEW YORK LIFE INSURANCE COMPAN												
10/01/18	6267	23	NEW YORK LIFE INSURANCE C	10/01	89R6063	681	000	100	CLAIMS PAYABLE		46.85	46.85
11/01/18	6288	349	NEW YORK LIFE INSURANCE C	11/01	8AU7063	681	000	100	CLAIMS PAYABLE		96.85	96.85
12/01/18	6310	701	NEW YORK LIFE INSURANCE C	12/01	8BT7063	681	000	100	CLAIMS PAYABLE		96.85	96.85
01/01/19	6334	1073	NEW YORK LIFE INSURANCE C	01/01	8CS1063	681	000	100	CLAIMS PAYABLE		96.85	96.85

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02/01/19	6354	1356	NEW YORK LIFE INSURANCE	C 02/01 91U6063		681	000	100	CLAIMS	PAYABLE	96.85		96.85
03/01/19	6375	1650	NEW YORK LIFE INSURANCE	C 03/01 92R8063		681	000	100	CLAIMS	PAYABLE	96.85		96.85
04/01/19	6396	1996	NEW YORK LIFE INSURANCE	C 04/01 93S4063		681	000	100	CLAIMS	PAYABLE	96.85		96.85
05/01/19	6417	2297	NEW YORK LIFE INSURANCE	C 05/01 94T7063		681	000	100	CLAIMS	PAYABLE	96.85		96.85
06/03/19	6437	2636	NEW YORK LIFE INSURANCE	C 06/03 95U6063		681	000	100	CLAIMS	PAYABLE	96.85		96.85
07/01/19	6456	2912	NEW YORK LIFE INSURANCE	C 07/01 96R1063		681	000	100	CLAIMS	PAYABLE	96.85		96.85
08/01/19	6478	3261	NEW YORK LIFE INSURANCE	C 08/01 97U1063		681	000	100	CLAIMS	PAYABLE	96.85		96.85
09/03/19	6497	3640	NEW YORK LIFE INSURANCE	C 09/01 98T5063		681	000	100	CLAIMS	PAYABLE	96.85		96.85
NEW YORK LIFE INSURANCE COMPANY				12	EXPENDITURE	1,112.20	BALANCE SHEET			.00	TOTAL	1,112.20	

1279 NEWELL PAPER COMPANY													
10/01/18	3994	58	COPY PAPER	09/05 3045674	4915	001	102	602	DUPLICATION	AND REP	154.44		154.44
10/23/18	4136	200	OFFICE SUPPLIES	10/03 3048672	5068	001	101	603	OFFICE SUPPLIES	AND	211.75		211.75
11/20/18	4501	587	COPY PAPER	10/10 3049370	5121	001	152	602	DUPLICATION	AND REP	716.00		716.00
11/20/18	4523	609	JANITORIAL SUPPLIES	10/31 3051668	5121	105	340	645	CUSTODIAL SUPPLIES		35.00		35.00
11/20/18	4578	664	COPY PAPER	10/26 3051095	5203	401	221	602	DUPLICATION	AND REP	286.40		286.40
12/18/18	4839	947	COPY PAPER	12/04 3054319	5411	001	163	602	DUPLICATION	AND REP	143.20		229.12
12/18/18	4839	947	COPY PAPER	12/04 3054320	5411	001	163	602	DUPLICATION	AND REP	85.92		
02/04/19	5315	1465	COPY PAPER	01/16 3057832	5544	401	221	602	DUPLICATION	AND REP	286.40		286.40
03/04/19	5555	1726	COPY PAPER	02/13 3060566	5796	001	166	602	DUPLICATION	AND REP	57.28		57.28
03/19/19	5708	1879	COPY PAPER	02/27 3061903	5863	001	450	602	DUPLICATION	AND REP	171.84		171.84
04/01/19	5919	2111	COPY PAPER	02/27 3061902	5891	401	221	602	DUPLICATION	AND REP	286.40		286.40
05/06/19	6141	2354	OFFICE SUPPLIES	04/04 3065269	6116	001	152	603	OFFICE SUPPLIES	AND	268.38		504.28
05/06/19	6141	2354	COPY PAPER	04/10 3065843	6116	001	163	602	DUPLICATION	AND REP	235.90		
07/23/19	6842	3096	COPY PAPER	07/10 3074260	6694	001	163	602	DUPLICATION	AND REP	337.00		674.00
07/23/19	6842	3096	COPY PAPER	07/10 3074261	6694	001	163	602	DUPLICATION	AND REP	168.50		
07/23/19	6842	3096	COPY PAPER	07/10 3074270	6694	001	163	602	DUPLICATION	AND REP	168.50		
07/23/19	6949	3203	COPY PAPER	06/26 3073208	6607	401	221	602	DUPLICATION	AND REP	337.00		337.00
NEWELL PAPER COMPANY				13	EXPENDITURE	3,949.91	BALANCE SHEET			.00	TOTAL	3,949.91	

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5097 NEXAIR, LLC													
10/23/18	4244	308	ANNUAL LEASE	09/30	6335588		401	221	533	RENTAL OF OTHER EQU	332.84	332.84	
12/03/18	4761	869	LIQUIFIED GAS	11/12	6462486	5307	150	300	673	LIQUIFIED GAS	120.39	120.39	
01/07/19	5031	1161	PARTS	12/13	02947	5494	150	300	681	REPAIR AND REPLACEM	37.50	37.50	
04/16/19	6025	2217	LIQUIFIED GAS	03/19	6765558	6003	150	300	673	LIQUIFIED GAS	190.70	190.70	
05/21/19	6358	2571	LIQUIFIED GAS	04/29	6854471	6266	150	300	673	LIQUIFIED GAS	76.90		
05/21/19	6358	2571	ANNUAL CYLINDER LEASE	04/30	6859010		150	300	533	RENTAL OF OTHER EQU	950.00	1,026.90	
07/23/19	6906	3160	PART	06/27	7004872	6644	150	300	681	REPAIR AND REPLACEM	20.61	20.61	
08/20/19	7302	3575	LIQUIFIED GAS	07/29	7076147	6729	150	300	673	LIQUIFIED GAS	255.17	255.17	
NEXAIR, LLC				7	EXPENDITURE		1,984.11			BALANCE SHEET	.00	TOTAL	1,984.11
2837 NICHOLS, KENNETH M.													
11/05/18	4307	393	TRAVEL, DUES	11/01	1118114		001	154	477	TRAVEL IN PRIVATE V	84.48		
							001	154	571	DUES AND SUBSCRIPTI	30.00	114.48	
05/06/19	6142	2355	TRAVEL	04/23	0419		001	154	477	TRAVEL IN PRIVATE V	73.08	73.08	
07/01/19	6702	2956	MEALS & LODGING, TRAVEL	06/23	0619780		001	154	476	MEALS AND LODGING	437.18		
							001	154	477	TRAVEL IN PRIVATE V	343.36	780.54	
NICHOLS, KENNETH M.				3	EXPENDITURE		968.10			BALANCE SHEET	.00	TOTAL	968.10
5644 NICHOLS, PENNEY C.													
12/18/18	4840	948	TRAVEL	12/05	1218599		001	180	477	TRAVEL IN PRIVATE V	59.95	59.95	
03/04/19	5556	1727	MEALS	02/19	0219472		001	180	476	MEALS AND LODGING	47.27	47.27	
NICHOLS, PENNEY C.				2	EXPENDITURE		107.22			BALANCE SHEET	.00	TOTAL	107.22
1292 NORMAN INS AGENCY, WALLACE													
09/03/19	7483	3776	BOND/T.L. BOWENS	08/23	1910		001	200	570	INSURANCE AND FIDEL	250.00	250.00	
NORMAN INS AGENCY, WALLACE				1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
9689 NORMAN, BARBARA													

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11/20/18	4443	529	ELECTION WORKER FEE	11/06 1118149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/03/18	4662	770	ELECTION WORKER FEE	11/27 1118125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
NORMAN, BARBARA				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

9744 NORTH MISSISSIPPI GRAVEL COMPA													
10/23/18	4210	274	WASH ROCK	09/05 11379	4941	150	300	631		GRAVEL OR SHELL	3,152.00	3,152.00	
11/20/18	4545	631	WASH ROCK	10/08 12669	5131	150	300	631		GRAVEL OR SHELL	8,640.00	8,640.00	
12/18/18	4895	1003	WASH ROCK	11/01 12953	5261	150	300	631		GRAVEL OR SHELL	3,600.00	3,600.00	
NORTH MISSISSIPPI GRAVEL COMPANY				3	EXPENDITURE			15,392.00		BALANCE SHEET	.00	TOTAL	15,392.00

4568 NORTH MISSISSIPPI MEDICAL CENT													
10/01/18	3995	59	MEDICAL/D.W. THOMAS	08/18 0918DWT		001	200	552		MEDICAL FEES	483.70	483.70	
06/18/19	6642	2875	MEDICAL/C.L. MCINTOSH	04/22 0619CLM		401	221	552		MEDICAL FEES	762.51	762.51	
NORTH MISSISSIPPI MEDICAL CENTER				2	EXPENDITURE			1,246.21		BALANCE SHEET	.00	TOTAL	1,246.21

7715 NORTH MS MEDICAL CLINICS, INC.													
10/23/18	4211	275	PHYSICAL/J. BARNETT	10/01 31C8056		150	300	552		MEDICAL FEES	75.00	75.00	
01/22/19	5157	1287	DOT PHYSICAL/C. PETTIT	12/07 4426749		150	300	581		OTHER CONTRACTUAL S	75.00		
01/22/19	5157	1287	DOT PHYSICAL/C. TERRY	12/14 4447382		150	300	581		OTHER CONTRACTUAL S	75.00	150.00	
02/19/19	5433	1583	DOT PHYSICAL/G. PORTER	01/09 60C805A		150	300	581		OTHER CONTRACTUAL S	75.00	75.00	
03/19/19	5758	1929	MEDICAL	03/01 22C8056		150	300	552		MEDICAL FEES	148.00	148.00	
04/16/19	6026	2218	DOT PHYSICAL/L.R. EATON	04/01 01C8056		150	300	581		OTHER CONTRACTUAL S	75.00		
04/16/19	6026	2218	DOT PHYSICAL/D. HALEY	04/01 1C8056A		150	300	581		OTHER CONTRACTUAL S	75.00	150.00	
NORTH MS MEDICAL CLINICS, INC.				5	EXPENDITURE			598.00		BALANCE SHEET	.00	TOTAL	598.00

9604 NORTH MS MEDICAL CLINICS, INC.													
03/19/19	5759	1930	DOT PHYSICAL/C.C. RITCHEY	02/27 46A8056		150	300	581		OTHER CONTRACTUAL S	75.00	75.00	
07/23/19	6907	3161	DOT PHYSICAL/M. ROOKER	04/25 78499		150	300	581		OTHER CONTRACTUAL S	75.00	75.00	
NORTH MS MEDICAL CLINICS, INC.				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00

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1293 NORTHEAST MENTAL HEALTH-												
02/19/19	5368	1518	GRANT	02/11	0219299	001	401	750	GRANTS/FIRE DEPARTM		29,997.00	29,997.00
NORTHEAST MENTAL HEALTH-				1	EXPENDITURE				29,997.00	BALANCE SHEET	.00	TOTAL 29,997.00
2851 NORTHEAST MISSISSIPPI DAILY JO												
06/18/19	6560	2793	SUBSCRIPTION	05/29	0619150	001	200	571	DUES AND SUBSCRIPTI		150.00	150.00
NORTHEAST MISSISSIPPI DAILY JOURNAL				1	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL 150.00
9899 NORTHERN SAFETY CO., INC.												
11/20/18	4524	610	GLOVES/RAINSUITS	11/01	3191749	5269	105	340	695	OTHER CONSUMABLE SU	273.53	273.53
01/07/19	5015	1145	SHOP SUPPLIES	12/19	3256779		105	340	682	OTHER MACHINERY REP	297.87	297.87
03/04/19	5614	1785	GLOVES & GLASSES	02/11	3324467	5812	150	300	695	OTHER CONSUMABLE SU	469.41	469.41
NORTHERN SAFETY CO., INC.				3	EXPENDITURE				1,040.81	BALANCE SHEET	.00	TOTAL 1,040.81
447 NOTARY PUBLIC UNDERWRITERS OF												
09/03/19	7484	3777	OFFICE SUPPLIES	08/16	8018240	6925	001	105	603	OFFICE SUPPLIES AND	109.00	109.00
NOTARY PUBLIC UNDERWRITERS OF MS INC				1	EXPENDITURE				109.00	BALANCE SHEET	.00	TOTAL 109.00
8777 O'BRIANT, TIANA												
10/01/18	4014	78	TRAINING	09/13	201803	4998	097	265	556	OTHER PROFESSIONAL	395.00	395.00
O'BRIANT, TIANA				1	EXPENDITURE				395.00	BALANCE SHEET	.00	TOTAL 395.00
8637 O'REILLY AUTOMOTIVE STORES, IN												
10/01/18	4045	109	PARTS	09/19	432621	5029	150	300	681	REPAIR AND REPLACEM	14.54	
10/01/18	4045	109	PARTS	09/19	432625	5029	150	300	681	REPAIR AND REPLACEM	20.57	35.11
10/23/18	4137	201	PARTS, FLUIDS	10/08	434279	5127	001	233	681	REPAIR AND REPLACEM	209.92	
						5127	001	233	674	LUBRICATING OILS AN	23.99	233.91
10/23/18	4212	276	PARTS	09/27	433219	5072	150	300	681	REPAIR AND REPLACEM	35.66	
10/23/18	4212	276	PARTS	09/27	433220	5072	150	300	681	REPAIR AND REPLACEM	20.14	
10/23/18	4212	276	PARTS, ANTIFREEZE	10/02	433690	5094	150	300	681	REPAIR AND REPLACEM	98.23	

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10/23/18	4212	276	PARTS	10/03	433743	5094	150	300	675	ANTIFREEZE/STARTER	25.98	
10/23/18	4212	276	PART	10/04	433838	5102	150	300	681	REPAIR AND REPLACEM	21.34	
10/23/18	4212	276	OIL	10/04	433888	5109	150	300	681	REPAIR AND REPLACEM	153.93	
10/23/18	4212	276	PARTS	10/04	433888	5109	150	300	674	LUBRICATING OILS AN	29.99	
10/23/18	4212	276	PARTS	10/12	434654	5165	150	300	681	REPAIR AND REPLACEM	28.64	413.91
11/05/18	4333	419	PART, FLUID	10/11	434578	5159	105	340	681	REPAIR AND REPLACEM	5.72	
						5159	105	340	675	ANTIFREEZE/STARTER	25.99	31.71
11/05/18	4350	436	PARTS	10/17	435104	5190	150	300	681	REPAIR AND REPLACEM	195.91	195.91
11/20/18	4525	611	OIL/PARTS	10/25	435719	5228	105	340	674	LUBRICATING OILS AN	44.97	
						5228	105	340	681	REPAIR AND REPLACEM	5.99	50.96
11/20/18	4546	632	PARTS, FLUID	10/30	436165	5250	150	300	681	REPAIR AND REPLACEM	29.10	
						5250	150	300	675	ANTIFREEZE/STARTER	3.99	
11/20/18	4546	632	ANTIFREEZE	10/30	436194	5250	150	300	675	ANTIFREEZE/STARTER	6.89	39.98
12/03/18	4762	870	PART	11/05	436674	5284	150	300	681	REPAIR AND REPLACEM	104.96	
12/03/18	4762	870	PARTS	11/15	437458	5335	150	300	681	REPAIR AND REPLACEM	59.34	164.30
12/18/18	4896	1004	OIL	12/07	439338	5458	150	300	674	LUBRICATING OILS AN	22.47	22.47
01/07/19	5032	1162	PARTS	12/04	439083	5432	150	300	681	REPAIR AND REPLACEM	163.92	163.92
01/22/19	5158	1288	PART	12/26	440629	5542	150	300	681	REPAIR AND REPLACEM	8.94	
01/22/19	5158	1288	PARTS, OIL	01/08	441689	5614	150	300	681	REPAIR AND REPLACEM	5.29	
						5614	150	300	674	LUBRICATING OILS AN	41.77	
01/22/19	5158	1288	SHOP SUPPLIES	01/11	441894	5636	150	300	682	OTHER MACHINERY REP	32.45	
01/22/19	5158	1288	OIL	01/11	441928	5636	150	300	674	LUBRICATING OILS AN	29.99	118.44
02/04/19	5289	1439	PARTS	01/02	441145	5572	150	300	681	REPAIR AND REPLACEM	22.99	
02/04/19	5289	1439	PART, OIL	01/16	442271	5670	150	300	681	REPAIR AND REPLACEM	117.99	
						5670	150	300	674	LUBRICATING OILS AN	37.48	
02/04/19	5289	1439	FLUIDS	01/16	442274	5670	150	300	675	ANTIFREEZE/STARTER	10.78	
02/04/19	5289	1439	PARTS	01/17	442351	5680	150	300	681	REPAIR AND REPLACEM	17.99	
02/04/19	5289	1439	PARTS, FLUID	01/18	442396	5685	150	300	681	REPAIR AND REPLACEM	47.74	
						5685	150	300	675	ANTIFREEZE/STARTER	5.58	
02/04/19	5289	1439	PART	01/18	442398	5685	150	300	681	REPAIR AND REPLACEM	17.99	242.56
02/19/19	5392	1542	PART	01/23	442779	5699	105	340	681	REPAIR AND REPLACEM	142.49	142.49
02/19/19	5434	1584	SHOP SUPPLIES	01/23	442750	5699	150	300	682	OTHER MACHINERY REP	5.99	
02/19/19	5434	1584	PART	01/23	442761	5699	150	300	681	REPAIR AND REPLACEM	104.96	
02/19/19	5434	1584	PART	01/28	443135	5730	150	300	681	REPAIR AND REPLACEM	104.38	
02/19/19	5434	1584	OIL DRY	01/29	443229	5740	150	300	695	OTHER CONSUMABLE SU	32.45	
02/19/19	5434	1584	PARTS	02/04	443713	5773	150	300	681	REPAIR AND REPLACEM	20.14	267.92
03/04/19	5557	1728	SHOP SUPPLIES	01/22	442724	5696	001	200	682	OTHER MACHINERY REP	41.99	41.99
03/04/19	5591	1762	PARTS, OIL	02/21	445012	5874	105	340	681	REPAIR AND REPLACEM	5.99	

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						5874	105	340	674	LUBRICATING OILS AN	44.97	50.96	
03/04/19	5615	1786	PARTS	02/13 444443	5835	150	300	681	REPAIR AND REPLACEM	56.46			
03/04/19	5615	1786	PARTS	02/20 444943	5868	150	300	681	REPAIR AND REPLACEM	34.84			
03/04/19	5615	1786	PARTS	02/20 444964	5868	150	300	681	REPAIR AND REPLACEM	22.09	113.39		
03/19/19	5734	1905	PARTS	03/01 445782	5931	105	340	681	REPAIR AND REPLACEM	32.99			
03/19/19	5734	1905	AITIFREEZE	03/04 446116	5937	105	340	675	ANTIFREEZE/STARTER	3.29	36.28		
03/19/19	5760	1931	PARTS	02/12 444385	5820	150	300	681	REPAIR AND REPLACEM	109.94			
03/19/19	5760	1931	PARTS	02/12 444392	582	150	300	681	REPAIR AND REPLACEM	54.19	164.13		
04/01/19	5893	2085	PART	03/14 447136	6004	150	300	681	REPAIR AND REPLACEM	126.20			
04/01/19	5893	2085	PART	03/21 447906	6049	150	300	681	REPAIR AND REPLACEM	165.71			
04/01/19	5893	2085	PART	03/21 447920	6049	150	300	681	REPAIR AND REPLACEM	22.00CR	269.91		
04/16/19	5998	2190	OIL	03/27 448464	6082	105	340	674	LUBRICATING OILS AN	14.98	14.98		
04/16/19	6027	2219	PART	03/28 448588	6092	150	300	681	REPAIR AND REPLACEM	29.60	29.60		
05/06/19	6216	2429	PARTS	04/08 449673	6152	150	300	681	REPAIR AND REPLACEM	156.97			
05/06/19	6216	2429	PARTS	04/11 449954	6184	150	300	681	REPAIR AND REPLACEM	31.96	188.93		
05/21/19	6359	2572	OIL	05/03 451929	6319	150	300	674	LUBRICATING OILS AN	29.99	29.99		
07/01/19	6753	3007	PARTS	06/06 455028	6522	150	300	681	REPAIR AND REPLACEM	96.33			
07/01/19	6753	3007	PART	06/12 455633	6559	150	300	681	REPAIR AND REPLACEM	8.99	105.32		
07/23/19	6876	3130	PARTS	06/20 456324	6602	105	340	681	REPAIR AND REPLACEM	46.55	46.55		
07/23/19	6908	3162	PARTS	06/27 456956	6651	150	300	681	REPAIR AND REPLACEM	3.98	3.98		
09/03/19	7512	3805	OIL	08/12 461067	6921	105	340	674	LUBRICATING OILS AN	29.99	29.99		
09/03/19	7538	3831	PARTS	08/07 460591	6899	160	300	681	REPAIR AND REPLACEM	29.98	29.98		
09/17/19	7686	3979	PARTS	08/22 461954	7000	150	300	681	REPAIR AND REPLACEM	24.08			
09/17/19	7686	3979	PARTS	08/22 461955	7000	150	300	681	REPAIR AND REPLACEM	8.44			
09/17/19	7686	3979	PARTS	08/26 462319	7021	150	300	681	REPAIR AND REPLACEM	18.79	51.31		
O'REILLY AUTOMOTIVE STORES, INC.				30	EXPENDITURE	3,330.88		BALANCE SHEET			.00	TOTAL	3,330.88

1301 OFFICE OF STATE AUDITOR													
02/04/19	5246	1396	AUDIT FEE	01/29 0076084		001	100	551	AUDITING FEES	192.56	192.56		
03/04/19	5558	1729	AUDIT FEE	02/22 0076850		001	100	551	AUDITING FEES	69.78	69.78		
05/06/19	6143	2356	AUDIT FEE	05/02 79586		001	100	551	AUDITING FEES	8,499.40	8,499.40		

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05/21/19	6304	2517	AUDIT FEE	05/16	80009	001	100	551		AUDITING FEES	1,939.35	1,939.35	
OFFICE OF STATE AUDITOR				4	EXPENDITURE		10,701.09			BALANCE SHEET	.00	TOTAL	10,701.09
467 OGG JR, WILLIAM H													
09/17/19	7591	3884	JUROR FEE	09/04	0919420	001	161	575		JURORS AND WITNESS	42.00	42.00	
OGG JR, WILLIAM H				1	EXPENDITURE		42.00			BALANCE SHEET	.00	TOTAL	42.00
9533 OHIO CHILD SUPPORT PAYMENT CEN													
10/01/18	6268	24	OHIO CHILD SUPPORT PAYMEN	10/01	89R6105	681	000	100		CLAIMS PAYABLE	319.07	319.07	
11/01/18	6289	350	OHIO CHILD SUPPORT PAYMEN	11/01	8AU7108	681	000	100		CLAIMS PAYABLE	382.88	382.88	
12/01/18	6311	702	OHIO CHILD SUPPORT PAYMEN	12/01	8BT7108	681	000	100		CLAIMS PAYABLE	382.88	382.88	
01/01/19	6335	1074	OHIO CHILD SUPPORT PAYMEN	01/01	8CS1105	681	000	100		CLAIMS PAYABLE	426.42	426.42	
02/01/19	6355	1357	OHIO CHILD SUPPORT PAYMEN	02/01	91U6102	681	000	100		CLAIMS PAYABLE	426.42	426.42	
03/01/19	6376	1651	OHIO CHILD SUPPORT PAYMEN	03/01	92R8105	681	000	100		CLAIMS PAYABLE	426.42	426.42	
04/01/19	6397	1997	OHIO CHILD SUPPORT PAYMEN	04/01	93S4105	681	000	100		CLAIMS PAYABLE	426.42	426.42	
05/01/19	6418	2298	OHIO CHILD SUPPORT PAYMEN	05/01	94T7105	681	000	100		CLAIMS PAYABLE	426.42	426.42	
06/03/19	6438	2637	OHIO CHILD SUPPORT PAYMEN	06/03	95U6102	681	000	100		CLAIMS PAYABLE	426.42	426.42	
07/01/19	6457	2913	OHIO CHILD SUPPORT PAYMEN	07/01	96R1099	681	000	100		CLAIMS PAYABLE	426.42	426.42	
OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)				10	EXPENDITURE		4,069.77			BALANCE SHEET	.00	TOTAL	4,069.77
6755 OKOLONA AUTO & TIRE SERVICE													
10/23/18	4138	202	REPAIRS	10/01	201685	5087	001	200	542	VEHICLES R&M BY OUT	45.00	45.00	
11/20/18	4502	588	REPAIRS	10/26	201799	5239	001	200	542	VEHICLES R&M BY OUT	20.00		
11/20/18	4502	588	REPAIRS	11/01	201821	5262	001	200	542	VEHICLES R&M BY OUT	28.00	48.00	
12/03/18	4720	828	REPAIRS	09/26	201663	5063	001	200	542	VEHICLES R&M BY OUT	16.00	16.00	
04/16/19	6028	2220	TIRE	03/29	203443	6097	150	300	680	TIRES AND TUBES	50.00	50.00	
06/18/19	6561	2794	REPAIRS	05/30	202204	6460	001	200	542	VEHICLES R&M BY OUT	34.00		
06/18/19	6561	2794	REPAIRS	06/04	202223	6494	001	200	542	VEHICLES R&M BY OUT	26.00	60.00	

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08/20/19	7303	3576	REPAIRS	07/26	202393	6826	150	300	541	ROAD MACHINERY/EQUI	61.00	
08/20/19	7303	3576	TIRE	07/26	202399	6826	150	300	680	TIRES AND TUBES	66.00	127.00
OKOLONA AUTO & TIRE SERVICE				6	EXPENDITURE		346.00			BALANCE SHEET	.00	TOTAL 346.00

1308 OKOLONA CARNEGIE LIBRARY												
02/19/19	5470	1620	GRANT	02/11	0219205		654	500	750	GRANTS/FIRE DEPARTM	2,050.00	2,050.00
OKOLONA CARNEGIE LIBRARY				1	EXPENDITURE		2,050.00			BALANCE SHEET	.00	TOTAL 2,050.00

5858 OKOLONA CHAMBER OF COMMERCE												
10/01/18	4090	154	TAX LEVY PROCEEDS	09/17	0918844		657	000	148	CRIMESTOPPERS	844.71	844.71
11/05/18	4381	467	TAX LEVY PROCEEDS	10/12	1018111		657	000	148	CRIMESTOPPERS	111.48	111.48
11/20/18	4503	589	ADVERTISING COUNTY RESOUR	10/03	2844		001	675	522	ADVERTISING COUNTY	2,000.00	2,000.00
12/03/18	4794	902	TAX LEVY PROCEEDS	11/19	1118201		657	000	148	CRIMESTOPPERS	201.92	201.92
01/07/19	5076	1206	TAX LEVY PROCEEDS	12/17	1218151		657	000	148	CRIMESTOPPERS	151.40	151.40
01/22/19	5195	1325	TAX LEVY PROCEEDS	01/11	0119233		657	000	148	CRIMESTOPPERS	2,332.32	2,332.32
03/04/19	5657	1828	TAX LEVY PROCEEDS	02/20	0219378		657	000	148	CRIMESTOPPERS	3,783.61	3,783.61
04/01/19	5933	2125	TAX LEVY PROCEEDS	03/13	0319221		657	000	148	CRIMESTOPPERS	2,219.51	2,219.51
05/06/19	6262	2475	TAX LEVY PROCEEDS	04/30	0419539		657	000	148	CRIMESTOPPERS	539.46	539.46
06/03/19	6528	2761	TAX LEVY PROCEEDS	05/14	0519452		657	000	148	CRIMESTOPPERS	452.49	452.49
07/01/19	6793	3047	TAX LEVY PROCEEDS	06/18	0619323		657	000	148	CRIMESTOPPERS	323.90	323.90
08/05/19	7134	3407	TAX LEVY PROCEEDS	07/12	0719328		657	000	148	CRIMESTOPPERS	328.48	328.48
09/03/19	7561	3854	TAX LEVY PROCEEDS	08/16	0819543		657	000	148	CRIMESTOPPERS	543.92	543.92
OKOLONA CHAMBER OF COMMERCE				13	EXPENDITURE		13,833.20			BALANCE SHEET	.00	TOTAL 13,833.20

1313 OKOLONA ELECTRIC DEPARTMENT												
10/01/18	3996	60	UTILITIES	08/29	0918156		001	151	510	UTILITIES	1,563.18	
10/01/18	3996	60	UTILITIES	08/29	0918441		001	450	510	UTILITIES	441.80	
10/01/18	3996	60	UTILITIES	09/13	0918385		001	180	510	UTILITIES	38.53	
10/01/18	3996	60	UTILITIES	09/17	0918162		001	150	510	UTILITIES	1,628.97	3,672.48

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10/23/18	4139	203	UTILITIES	10/01	1018147	001	151	510	UTILITIES		1,479.20	
10/23/18	4139	203	UTILITIES	10/01	1018400	001	450	510	UTILITIES		400.15	
10/23/18	4139	203	UTILITIES	10/04	1018384	001	180	510	UTILITIES		38.45	1,917.80
11/05/18	4308	394	UTILITIES	10/11	101838A	001	180	510	UTILITIES		38.41	
11/05/18	4308	394	UTILITIES	10/15	1018130	001	151	510	UTILITIES		1,304.17	1,342.58
11/20/18	4504	590	UTILITIES	11/01	1118128	001	450	510	UTILITIES		128.40	
11/20/18	4504	590	UTILITIES	11/01	1118201	001	450	510	UTILITIES		201.52	
11/20/18	4504	590	UTILITIES	11/01	1118229	001	151	510	UTILITIES		229.96	
11/20/18	4504	590	UTILITIES	11/01	1118234	001	151	510	UTILITIES		234.48	
11/20/18	4504	590	UTILITIES	11/01	1118452	001	151	510	UTILITIES		452.74	
11/20/18	4504	590	UTILITIES	11/06	1118468	001	180	510	UTILITIES		46.89	1,293.99
12/03/18	4721	829	UTILITIES	11/13	1118393	001	180	510	UTILITIES		39.32	
12/03/18	4721	829	UTILITIES	11/15	1118133	001	151	510	UTILITIES		1,330.86	1,370.18
12/18/18	4841	949	UTILITIES	12/05	1218662	001	180	510	UTILITIES		66.29	66.29
01/07/19	4988	1118	UTILITIES	12/03	0119299	001	450	510	UTILITIES		299.42	
01/07/19	4988	1118	UTILITIES	12/03	0119305	001	151	510	UTILITIES		3,054.12	
01/07/19	4988	1118	UTILITIES	12/12	0119402	001	180	510	UTILITIES		40.26	3,393.80
01/22/19	5113	1243	UTILITIES	12/05	0119420	001	180	510	UTILITIES		42.07	42.07
02/04/19	5247	1397	UTILITIES	01/02	0119126	001	151	510	UTILITIES		1,268.25	
02/04/19	5247	1397	UTILITIES	01/02	0119291	001	450	510	UTILITIES		291.55	
02/04/19	5247	1397	UTILITIES	01/11	6119386	001	180	510	UTILITIES		38.61	
02/04/19	5247	1397	UTILITIES	01/15	0119190	001	151	510	UTILITIES		1,904.14	3,502.55
02/19/19	5369	1519	UTILITIES	02/06	0219757	001	180	510	UTILITIES		75.73	75.73
03/04/19	5559	1730	UTILITIES	01/31	0219293	001	450	510	UTILITIES		293.20	
03/04/19	5559	1730	UTILITIES	01/31	0219318	001	151	510	UTILITIES		3,187.09	
03/04/19	5559	1730	UTILITIES	02/13	0219383	001	180	540	BUILDINGS R&M BY OU		38.39	3,518.68
03/19/19	5709	1880	UTILITIES	02/28	0319275	001	450	510	UTILITIES		275.14	
03/19/19	5709	1880	UTILITIES	02/28	0319889	001	151	510	UTILITIES		889.10	
03/19/19	5709	1880	UTILITIES	03/05	0319523	001	180	510	UTILITIES		52.31	1,216.55
04/01/19	5854	2046	UTILITIES	03/12	0319382	001	180	510	UTILITIES		38.27	
04/01/19	5854	2046	UTILITIES	03/14	0319195	001	151	510	UTILITIES		1,957.38	1,995.65
04/16/19	5976	2168	UTILITIES9	04/04	0419374	001	180	510	UTILITIES		37.44	
04/16/19	5976	2168	UTILITIES	04/05	0419122	001	151	510	UTILITIES		122.54	159.98
05/06/19	6144	2357	UTILITIES	04/01	0419282	001	450	510	UTILITIES		282.31	
05/06/19	6144	2357	UTILITIES	04/11	0419197	001	151	510	UTILITIES		1,979.50	
05/06/19	6144	2357	UTILITIES	04/11	0519398	001	180	510	UTILITIES		37.98	2,299.79
05/21/19	6305	2518	UTILITIES	05/01	0519269	001	450	510	UTILITIES		269.11	

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05/21/19	6305	2518	UTILITIES	05/01	0519610	001	151	510	UTILITIES	UTILITIES	610.00		
05/21/19	6305	2518	UTILITIES	05/06	0510461	001	180	510	UTILITIES	UTILITIES	46.11	925.22	
06/03/19	6438	2671	UTILITIES	05/13	0519360	001	180	510	UTILITIES	UTILITIES	36.05		
06/03/19	6438	2671	UTILITIES	05/15	0519117	001	151	510	UTILITIES	UTILITIES	1,173.14	1,209.19	
06/18/19	6562	2795	UTILITIES	05/30	0619110	001	151	510	UTILITIES	UTILITIES	1,103.51		
06/18/19	6562	2795	UTILITIES	05/30	0619322	001	450	510	UTILITIES	UTILITIES	322.16		
06/18/19	6562	2795	UTILITIES	06/05	0619405	001	180	510	UTILITIES	UTILITIES	40.53	1,466.20	
07/01/19	6703	2957	UTILITIES	06/12	0619393	001	180	510	UTILITIES	UTILITIES	39.30		
07/01/19	6703	2957	UTILITIES	06/14	0619155	001	151	510	UTILITIES	UTILITIES	1,553.71	1,593.01	
07/23/19	6843	3097	UTILITIES	07/01	0719141	001	151	510	UTILITIES	UTILITIES	1,417.95		
07/23/19	6843	3097	UTILITIES	07/01	0719191	001	450	510	UTILITIES	UTILITIES	191.76		
07/23/19	6843	3097	UTILITIES	07/01	0719216	001	450	510	UTILITIES	UTILITIES	216.17		
07/23/19	6843	3097	UTILITIES	07/05	0719902	001	180	510	UTILITIES	UTILITIES	90.23	1,916.11	
08/05/19	7029	3302	UTILITIES	07/12	0719386	001	180	510	UTILITIES	UTILITIES	38.63		
08/05/19	7029	3302	UTILITIES	07/16	0719162	001	151	510	UTILITIES	UTILITIES	1,629.33	1,667.96	
08/20/19	7255	3528	UTILITIES	08/01	0819159	001	151	510	UTILITIES	UTILITIES	1,594.71		
08/20/19	7255	3528	UTILITIES	08/01	0819194	001	450	510	UTILITIES	UTILITIES	194.27		
08/20/19	7255	3528	UTILITIES	08/01	0819212	001	151	510	UTILITIES	UTILITIES	212.34		
08/20/19	7255	3528	UTILITIES	08/06	0819295	001	180	510	UTILITIES	UTILITIES	295.99	2,297.31	
09/03/19	7485	3778	UTILITIES	08/13	0819428	001	180	510	UTILITIES	UTILITIES	42.80		
09/03/19	7485	3778	UTILITIES	08/15	0819178	001	151	510	UTILITIES	UTILITIES	1,788.27	1,831.07	
09/17/19	7633	3926	UTILITIES	09/05	0919717	001	180	510	UTILITIES	UTILITIES	71.76	71.76	
OKOLONA ELECTRIC DEPARTMENT				24	EXPENDITURE		38,845.95		BALANCE SHEET		.00	TOTAL	38,845.95

1314 OKOLONA FIRE DEPARTMENT													
10/23/18	4174	238	GRANT	10/01	1018200		106	250	750	GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
10/23/18	4189	253	GRANT	10/01	1018150		117	250	750	GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
02/19/19	5397	1547	GRANT	02/01	0219200		106	250	750	GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
02/19/19	5409	1559	GRANT	02/01	0219150		117	250	750	GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
OKOLONA FIRE DEPARTMENT				4	EXPENDITURE		7,000.00		BALANCE SHEET		.00	TOTAL	7,000.00

1310 OKOLONA MASONIC BODIES													
10/01/18	3997	61	RENT	09/27	V110		001	154	530	RENTAL OF REAL PROP	30.00		
10/01/18	3997	61	RENT	09/27	0238		001	450	530	RENTAL OF REAL PROP	800.00	830.00	

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11/05/18	4309	395	RENT	10/31	V111	001	154	530		RENTAL OF REAL PROP	30.00		
11/05/18	4309	395	RENT	10/31	0239	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
12/03/18	4722	830	RENT	11/28	V112	001	154	530		RENTAL OF REAL PROP	30.00		
12/03/18	4722	830	RENT	11/28	0240	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
01/07/19	4989	1119	RENT	12/28	V113	001	154	530		RENTAL OF REAL PROP	30.00		
01/07/19	4989	1119	RENT	12/28	0241	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
02/04/19	5248	1398	RENT	01/31	V114	001	154	530		RENTAL OF REAL PROP	30.00		
02/04/19	5248	1398	RENT	01/31	0242	001	450	530		RENTAL OF REAL PROP	1,648.37	1,678.37	
03/04/19	5560	1731	RENT	02/28	V115	001	154	530		RENTAL OF REAL PROP	30.00		
03/04/19	5560	1731	RENT	02/28	0243	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
04/01/19	5855	2047	RENT	03/28	V116	001	154	530		RENTAL OF REAL PROP	30.00		
04/01/19	5855	2047	RENT	03/28	0244	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
05/06/19	6145	2358	RENT	04/30	V117	001	154	530		RENTAL OF REAL PROP	30.00		
05/06/19	6145	2358	RENT	04/30	0245	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
06/03/19	6439	2672	RENT	05/30	V118	001	154	530		RENTAL OF REAL PROP	30.00		
06/03/19	6439	2672	RENT	05/30	0246	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
07/01/19	6704	2958	RENT	06/26	V119	001	154	530		RENTAL OF REAL PROP	30.00		
07/01/19	6704	2958	RENT	06/26	0247	001	450	530		RENTAL OF REAL PROP	800.00	830.00	
08/05/19	7030	3303	RENT	07/29	V120	001	154	530		RENTAL OF REAL PROP	30.00	30.00	
08/20/19	7256	3529	RENT	07/29	0248	001	151	530		RENTAL OF REAL PROP	800.00	800.00	
09/03/19	7486	3779	RENT	08/28	V121	001	154	530		RENTAL OF REAL PROP	30.00		
09/03/19	7486	3779	RENT	08/28	0249	001	151	530		RENTAL OF REAL PROP	800.00	830.00	
OKOLONA MASONIC BODIES				13	EXPENDITURE			10,808.37		BALANCE SHEET	.00	TOTAL	10,808.37

1315 OKOLONA MESSENGER													
10/23/18	4140	204	OFFICE SUPPLIES	10/01	1018234	4963	001	101	603	OFFICE SUPPLIES AND	234.00		
10/23/18	4140	204	OFFICE SUPPLIES	10/01	1018300	4963	001	166	603	OFFICE SUPPLIES AND	330.00		
10/23/18	4140	204	PUBLIC NOTICE	10/01	1018511		001	100	521	LEGAL ADVERTISING	511.00	1,075.00	
11/20/18	4505	591	LEGAL NOTICE	11/01	1118390		001	100	521	LEGAL ADVERTISING	39.00		
11/20/18	4505	591	PUBLIC NOTICE	11/01	1118600		001	102	521	LEGAL ADVERTISING	60.00	99.00	
12/18/18	4842	950	OFFICE SUPPLIES	12/01	1218130	5304	001	101	603	OFFICE SUPPLIES AND	130.00		
12/18/18	4842	950	PUBLIC NOTICE	12/01	1218396		001	100	521	LEGAL ADVERTISING	396.00	526.00	
01/07/19	4990	1120	PUBLIC NOTICE	01/01	0119468		001	100	521	LEGAL ADVERTISING	468.00		
01/07/19	4990	1120	LEGAL NOTICE	01/01	0119780		001	100	521	LEGAL ADVERTISING	78.00	546.00	

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01/22/19	5114	1244	OFFICE SUPPLIES	01/01 0119130	5491	001	102	603		OFFICE SUPPLIES AND	130.00	130.00
03/04/19	5561	1732	LEGAL NOTICE	01/18 0219551		001	100	521		LEGAL ADVERTISING	55.14	55.14
03/19/19	5710	1881	PUBLIC NOTICE	03/01 0192650		001	100	521		LEGAL ADVERTISING	265.50	
03/19/19	5710	1881	ENVELOPES	03/01 0319130	5881	001	102	603		OFFICE SUPPLIES AND	130.00	395.50
03/19/19	5774	1945	LEGAL NOTICE	03/01 0319342		160	300	521		LEGAL ADVERTISING	342.00	342.00
04/16/19	5977	2169	LEGAL & PUBLIC NOTICE	04/01 0419306		001	100	521		LEGAL ADVERTISING	306.00	
04/16/19	5977	2169	PROFESSIONAL SUPPLIES	04/01 0419500	6098	001	167	610		PROFESSIONAL SUPPLI	50.00	356.00
04/16/19	6029	2221	LEGAL NOTICE	04/01 0419600		150	300	521		LEGAL ADVERTISING	6.00	6.00
05/06/19	6146	2359	LEGAL NOTICE	05/01 0519390		001	100	521		LEGAL ADVERTISING	39.00	39.00
05/21/19	6306	2519	OFFICE SUPPLIES	05/01 0519109	6046	001	166	603		OFFICE SUPPLIES AND	1,096.00	1,096.00
06/18/19	6563	2796	BOUND VOLUME	06/04 0619120		001	101	600		RECORD BOOKS/BINDER	120.00	120.00
07/01/19	6705	2959	PUBLIC NOTICE	06/21 0619390		001	100	521		LEGAL ADVERTISING	39.00	39.00
07/23/19	6844	3098	PUBLIC NOTICE, LEGAL NOTI	07/01 0719723		001	100	521		LEGAL ADVERTISING	576.00	
						001	101	521		LEGAL ADVERTISING	147.00	723.00
07/23/19	6924	3178	LEGAL NOTICE	07/01 0719790		160	300	521		LEGAL ADVERTISING	79.04	79.04
08/05/19	7031	3304	OFFICE SUPPLIES	07/01 0719282	6629	001	102	603		OFFICE SUPPLIES AND	282.00	
08/05/19	7031	3304	PUBLIC NOTICE	08/01 081984A		001	101	521		LEGAL ADVERTISING	84.00	
08/05/19	7031	3304	PUBLIC NOTICE	08/01 0819840		001	102	521		LEGAL ADVERTISING	84.00	
08/05/19	7031	3304	PUBLIC NOTICE	08/01 0819870		001	105	521		LEGAL ADVERTISING	87.00	537.00
09/17/19	7634	3927	LEGAL NOTICE	08/21 0919675		001	105	521		LEGAL ADVERTISING	67.50	
09/17/19	7634	3927	OFFICE SUPPLIES	08/28 0919135	67825	001	101	603		OFFICE SUPPLIES AND	135.00	
09/17/19	7634	3927	PUBLIC NOTICE	08/28 0919264		001	180	521		LEGAL ADVERTISING	264.00	
09/17/19	7634	3927	PUBLIC NOTICE	08/28 0919363		001	100	502		TELEPHONE SERVICE	363.00	
09/17/19	7634	3927	PUBLIC NOTICE	08/28 0919780		001	100	521		LEGAL ADVERTISING	78.00	907.50
09/25/19	7746	4039	LEGAL NOTICE	08/21 0919238		001	105	521		LEGAL ADVERTISING	2,385.00	2,385.00
OKOLONA MESSENGER				19	EXPENDITURE		9,456.18		BALANCE SHEET	.00	TOTAL	9,456.18

9525 OKOLONA PUBLIC WORKS												
10/01/18	3998	62	UTILITIES	09/13 0918237		001	450	510		UTILITIES	237.00	
10/01/18	3998	62	UTILITIES	09/13 0918267		001	151	510		UTILITIES	267.00	504.00
10/23/18	4141	205	UTILITIES	10/10 1018267		001	151	510		UTILITIES	267.00	
10/23/18	4141	205	UTILITIES	10/10 1018790		001	450	510		UTILITIES	79.00	346.00

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12/03/18	4723	831	UTILITIES	11/12	1118158	001	450	510	UTILITIES		158.00		
12/03/18	4723	831	UTILITIES	11/12	1118297	001	151	510	UTILITIES		297.00	455.00	
01/07/19	4991	1121	UTILITIES	12/13	1218158	001	450	510	UTILITIES		158.00		
01/07/19	4991	1121	UTILITIES	12/13	1818237	001	151	510	UTILITIES		237.00	395.00	
02/04/19	5249	1399	UTILITIES	01/13	0119158	001	450	510	UTILITIES		158.00		
02/04/19	5249	1399	UTILITIES	01/13	0119267	001	151	510	UTILITIES		267.00	425.00	
03/04/19	5562	1733	UTILITIES	02/13	0219158	001	450	510	UTILITIES		158.00		
03/04/19	5562	1733	UTILITIES	02/13	0219267	001	151	510	UTILITIES		267.00	425.00	
03/19/19	5711	1882	UTILITIES	03/11	0319158	001	450	510	UTILITIES		158.00		
03/19/19	5711	1882	UTILITIES	03/11	0319267	001	151	510	UTILITIES		267.00	425.00	
05/06/19	6147	2360	UTILITIES	04/13	0519158	001	450	510	UTILITIES		158.00		
05/06/19	6147	2360	UTILITIES	04/13	0519267	001	151	510	UTILITIES		267.00	425.00	
06/03/19	6440	2673	UTILITIES	05/13	0519161	001	450	510	UTILITIES		161.00		
06/03/19	6440	2673	UTILITIES	05/13	051926A	001	151	510	UTILITIES		267.00	428.00	
07/01/19	6706	2960	UTILITIES	06/13	0619158	001	450	510	UTILITIES		158.00		
07/01/19	6706	2960	UTILITIES	06/13	0619267	001	151	510	UTILITIES		267.00	425.00	
07/23/19	6845	3099	UTILITIES	07/13	0719158	001	450	510	UTILITIES		158.00		
07/23/19	6845	3099	UTILITIES	07/13	0719267	001	151	510	UTILITIES		267.00	425.00	
08/20/19	7257	3530	UTILITIES	08/13	0819346	001	151	510	UTILITIES		346.00		
08/20/19	7257	3530	UTILITIES	08/13	0819790	001	450	510	UTILITIES		79.00	425.00	
OKOLONA PUBLIC WORKS				12	EXPENDITURE		5,103.00		BALANCE SHEET		.00	TOTAL	5,103.00

398 OKOLONA QUICK LUBE													
04/16/19	5978	2170	REPAIRS	12/07	43680	5457	001	200	542	VEHICLES R&M BY OUT	39.95		
04/16/19	5978	2170	REPAIRS	03/20	00405	6035	001	200	542	VEHICLES R&M BY OUT	42.95	82.90	
07/01/19	6754	3008	REPAIR	06/12	00628	6554	150	300	541	ROAD MACHINERY/EQUI	12.00		
07/01/19	6754	3008	REPAIRS	06/14	00644	6573	150	300	541	ROAD MACHINERY/EQUI	12.00	24.00	
08/20/19	7304	3577	REPAIRS	08/02	00794	6874	150	300	541	ROAD MACHINERY/EQUI	30.00	30.00	
OKOLONA QUICK LUBE				3	EXPENDITURE		136.90		BALANCE SHEET		.00	TOTAL	136.90

3264 OKOLONA SEPARATE SCHOOL DISTRI													
10/23/18	4257	321	ADDITIONAL MOTOR VEHICLE	10/16	1018275		680	000	149	DUE TO GOVERNMENTAL	2,755.20	2,755.20	
11/20/18	4590	676	ADD MTR VEH PRIV TAX	11/08	1118132		680	000	149	DUE TO GOVERNMENTAL	1,320.18	1,320.18	

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12/18/18	4939	1047	ADDITIONAL MOTOR VEHICLE	12/10	1218244	680	000	149		DUE TO GOVERNMENTAL	2,447.16	2,447.16	
01/22/19	5200	1330	ADDITIONAL MOTOR VEHICLE	01/11	0119138	680	000	149		DUE TO GOVERNMENTAL	1,382.42	1,382.42	
02/19/19	5475	1625	ADDITIONAL MOTOR VEHICLE	02/08	0219107	680	000	149		DUE TO GOVERNMENTAL	1,072.96	1,072.96	
03/19/19	5798	1969	ADDITIONAL MOTOR VEHICLE	03/08	0319135	680	000	149		DUE TO GOVERNMENTAL	1,354.78		
03/19/19	5798	1969	ADDITIONAL MOTOR VEHICLE	03/12	0319185	680	000	149		DUE TO GOVERNMENTAL	185.79		
03/19/19	5798	1969	RAILCAR ASSESSMENT TAX	03/14	0319182	680	000	149		DUE TO GOVERNMENTAL	18,288.14	19,828.71	
04/16/19	6080	2272	ADDITIONAL MOTOR VEHICLE	04/10	0419242	680	000	149		DUE TO GOVERNMENTAL	2,428.90	2,428.90	
05/21/19	6397	2610	ADDITIONAL MOTOR VEHICLE	05/10	0519148	680	000	149		DUE TO GOVERNMENTAL	1,484.32	1,484.32	
06/18/19	6656	2889	ADDITIONAL MOTOR VEHICLE	06/10	0619200	680	000	149		DUE TO GOVERNMENTAL	2,009.43	2,009.43	
07/23/19	6963	3217	ADDITIONAL MOTOR VEHICLE	07/12	0719157	680	000	149		DUE TO GOVERNMENTAL	1,576.44	1,576.44	
08/20/19	7343	3616	ADDITIONAL MOTOR VEHICLE	08/09	0819119	680	000	149		DUE TO GOVERNMENTAL	1,199.27		
08/20/19	7343	3616	ADDITONAL MOTOR VEHICLE P	08/15	0819383	680	000	149		DUE TO GOVERNMENTAL	383.55	1,582.82	
09/17/19	7743	4036	ADDITIONAL MOTOR VEHICLE	09/10	0919996	680	000	149		DUE TO GOVERNMENTAL	996.23		
09/17/19	7743	4036	ADDITONAL MOTOR VEHICLE P	09/11	0919413	680	000	149		DUE TO GOVERNMENTAL	413.74	1,409.97	
OKOLONA SEPARATE SCHOOL DISTRICT				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	39,298.51

7543 OKOLONA, CITY OF													
10/23/18	4258	322	ADDITIONAL MOTOR VEHICLE	10/16	1018120	680	000	149		DUE TO GOVERNMENTAL	1,206.66	1,206.66	
11/20/18	4591	677	ADD MTR VEH PRIV TAX	11/08	1118578	680	000	149		DUE TO GOVERNMENTAL	578.18	578.18	
12/18/18	4940	1048	ADDITIONAL MOTOR VEHICLE	12/10	1218107	680	000	149		DUE TO GOVERNMENTAL	1,071.75	1,071.75	
01/22/19	5201	1331	ADDITIONAL MOTOR VEHICLE	01/11	0119605	680	000	149		DUE TO GOVERNMENTAL	605.44	605.44	
02/19/19	5476	1626	ADDITIONAL MOTOR VEHICLE	02/08	0219468	680	000	149		DUE TO GOVERNMENTAL	469.91	469.91	
03/19/19	5799	1970	ADDITIONAL MOTOR VEHICLE	03/08	0319593	680	000	149		DUE TO GOVERNMENTAL	593.33		
03/19/19	5799	1970	ADDITIONAL MOTOR VEHICLE	03/12	0319813	680	000	149		DUE TO GOVERNMENTAL	81.37		
03/19/19	5799	1970	RAILCAR ASSESSMENT TAX	03/14	0319923	680	000	149		DUE TO GOVERNMENTAL	9,236.44	9,911.14	
04/16/19	6081	2273	ADDITIONAL MOTOR VEHICLE	04/10	0419106	680	000	149		DUE TO GOVERNMENTAL	1,063.75	1,063.75	
05/21/19	6398	2611	ADDITONAL MOTOR VEHICLE P	05/10	0519650	680	000	149		DUE TO GOVERNMENTAL	650.06	650.06	
06/18/19	6657	2890	ADDITIOONAL MOTOR VEHICLE	06/10	0619880	680	000	149		DUE TO GOVERNMENTAL	880.04	880.04	
07/23/19	6964	3218	ADDITIONAL MOTOR VEHICLE	07/12	0719690	680	000	149		DUE TO GOVERNMENTAL	690.41	690.41	

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08/20/19	7344	3617	ADDITIONAL MOTOR VEHICLE	08/09 0819525		680	000	149		DUE TO GOVERNMENTAL	525.23	
08/20/19	7344	3617	ADDITIONAL MOTOR VEHICLE	08/15 0819167		680	000	149		DUE TO GOVERNMENTAL	167.98	693.21
09/17/19	7744	4037	ADDITIONAL MOTOR VEHICLE	09/10 0919436		680	000	149		DUE TO GOVERNMENTAL	436.30	
09/17/19	7744	4037	ADDITIONAL MOTOR VEHICLE	09/11 0919181		680	000	149		DUE TO GOVERNMENTAL	181.20	617.50
OKOLONA, CITY OF				12	EXPENDITURE	18,438.05				BALANCE SHEET	.00	TOTAL 18,438.05

1316 ORKIN PEST CONTROL												
10/23/18	4245	309	PEST CONTROL SERVICES	09/26 9794382		401	221	580		MOSQUITO AND PEST C	443.14	443.14
11/20/18	4579	665	PEST CONTROL SERVICE	11/01 6542813		401	221	580		MOSQUITO AND PEST C	141.27	
11/20/18	4579	665	PEST CONTROL SERVICE	11/01 6543019		401	221	580		MOSQUITO AND PEST C	301.87	443.14
12/18/18	4930	1038	PEST CONTROL SERVICE	11/27 7754683		401	221	580		MOSQUITO AND PEST C	141.27	
12/18/18	4930	1038	PEST CONTROL SERVICE	11/27 7754894		401	221	580		MOSQUITO AND PEST C	301.87	443.14
01/22/19	5184	1314	PEST CONTROL SERVICE	12/27 8788630		401	221	580		MOSQUITO AND PEST C	141.27	
01/22/19	5184	1314	PEST CONTROL SERVICE	12/27 8788850		401	221	580		MOSQUITO AND PEST C	301.87	443.14
02/19/19	5461	1611	PEST CONTROL SERVICE	02/05 0219443		401	221	580		MOSQUITO AND PEST C	443.14	443.14
03/19/19	5790	1961	PEST CONTROL SERVICE	02/26 1343621		401	221	580		MOSQUITO AND PEST C	141.27	
03/19/19	5790	1961	PEST CONTROL SERVICE	02/26 1343826		401	221	580		MOSQUITO AND PEST C	301.87	443.14
04/16/19	6066	2258	PEST CONTROL SERVICE	04/02 2356234		401	221	580		MOSQUITO AND PEST C	141.27	
04/16/19	6066	2258	PEST CONTROL SERVICE	04/02 2356460		401	221	580		MOSQUITO AND PEST C	301.87	443.14
05/21/19	6388	2601	PEST CONTROL SERVICE	05/07 3284644		401	221	580		MOSQUITO AND PEST C	141.27	
05/21/19	6388	2601	PEST CONTROL SERVICE	05/07 3284872		401	221	580		MOSQUITO AND PEST C	301.87	443.14
06/18/19	6643	2876	PEST CONTROL SERVICE	06/11 4247926		401	221	580		MOSQUITO AND PEST C	309.42	
						401	221	580		MOSQUITO AND PEST C	142.68	452.10
07/23/19	6950	3204	PEST CONTROL SERVICE	06/26 5352916		401	221	580		MOSQUITO AND PEST C	142.68	
07/23/19	6950	3204	PEST CONTROL SERVICE	06/26 5353161		401	221	580		MOSQUITO AND PEST C	309.42	452.10
08/20/19	7332	3605	PEST CONTROL SERVICE	07/26 6641938		401	221	580		MOSQUITO AND PEST C	309.42	
						401	221	580		MOSQUITO AND PEST C	142.68	452.10
09/17/19	7729	4022	PEST CONTROL SERVICE	08/27 7788509		401	221	580		MOSQUITO AND PEST C	452.10	452.10
ORKIN PEST CONTROL				12	EXPENDITURE	5,353.52				BALANCE SHEET	.00	TOTAL 5,353.52

438 OWEN, BETTY												
08/20/19	7196	3469	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00

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09/03/19	7424	3717	ELECTION WORKER FEE	08/27 0819149		001	180	573		ELECTION WORKERS FE	149.00	149.00
	OWEN, BETTY			2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

1321 OWENS, BETTY S.												
11/20/18	4444	530	ELECTION WORKER FEE	11/06 1118169		001	180	573		ELECTION WORKERS FE	169.00	169.00
12/03/18	4663	771	ELECTION WORKER FEE	11/27 1118145		001	180	573		ELECTION WORKERS FE	145.00	145.00
07/01/19	6707	2961	JURY COMMISSIONER FEE	04/12 0619700		001	161	574		JURY COMMISSIONERS	70.00	70.00
08/20/19	7197	3470	ELECTION WORKER FEE	08/06 0819145		001	180	573		ELECTION WORKERS FE	145.00	145.00
09/03/19	7425	3718	ELECTION WORKER FEE	08/27 0819169		001	180	573		ELECTION WORKERS FE	169.00	169.00
	OWENS, BETTY S.			5	EXPENDITURE		698.00			BALANCE SHEET	.00	TOTAL 698.00

163 PADEN, GRETA ARMSTRONG												
03/04/19	5505	1676	JUROR FEE	02/22 0219460		001	161	575		JURORS AND WITNESS	46.00	46.00
07/23/19	6978	3232	JUROR FEE	07/22 0719460		001	161	575		JURORS AND WITNESS	46.00	46.00
	PADEN, GRETA ARMSTRONG			2	EXPENDITURE		92.00			BALANCE SHEET	.00	TOTAL 92.00

423 PADEN, JAYCOB L.												
08/05/19	7032	3305	MEALS	07/24 0719119		001	200	476		MEALS AND LODGING	119.35	119.35
	PADEN, JAYCOB L.			1	EXPENDITURE		119.35			BALANCE SHEET	.00	TOTAL 119.35

1326 PALMER MACHINE WORKS, INC.												
06/03/19	6487	2720	REPAIRS	05/09 28421	6348	150	300	541		ROAD MACHINERY/EQUI	18,695.00	18,695.00
07/23/19	6909	3163	REPAIRS	05/17 28454	6404	150	300	541		ROAD MACHINERY/EQUI	249.40	249.40
	PALMER MACHINE WORKS, INC.			2	EXPENDITURE		18,944.40			BALANCE SHEET	.00	TOTAL 18,944.40

2538 PALMER, SARA INEZ G.												
11/20/18	4445	531	ELECTION WORKER FEE	11/06 1118149		001	180	573		ELECTION WORKERS FE	149.00	149.00
12/03/18	4664	772	ELECTION WORKER FEE	11/27 1118125		001	180	573		ELECTION WORKERS FE	125.00	125.00
	PALMER, SARA INEZ G.			2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

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321 PARHAM, KEITH														
12/03/18	4767	875	FILL DIRT	11/28	7659	5394	160	300	635	TOPPING AND FILL DI	750.00	750.00		
05/21/19	6371	2584	DIRT	05/03	7660	6290	160	300	635	TOPPING AND FILL DI	297.00	297.00		
09/03/19	7539	3832	FILL DIRT	08/26	0819222	7019	160	300	635	TOPPING AND FILL DI	222.00	222.00		
PARHAM, KEITH				3	EXPENDITURE					1,269.00	BALANCE SHEET	.00	TOTAL	1,269.00
374 PARISH, ALLISON AMANDA														
03/04/19	5506	1677	JUROR FEE	02/22	0219400		001	161	575	JURORS AND WITNESS	40.00	40.00		
07/23/19	6979	3233	JUROR FEE	07/22	0719400		001	161	575	JURORS AND WITNESS	40.00	40.00		
PARISH, ALLISON AMANDA				2	EXPENDITURE					80.00	BALANCE SHEET	.00	TOTAL	80.00
1356 PARKER BROTHERS, INC.														
10/23/18	4213	277	PARTS	10/02	228241	5093	150	300	681	REPAIR AND REPLACEM	189.29	189.29		
12/18/18	4897	1005	PART	12/06	229303	5446	150	300	681	REPAIR AND REPLACEM	200.00	200.00		
03/04/19	5616	1787	PART	02/20	230516	5869	150	300	681	REPAIR AND REPLACEM	125.00	125.00		
09/17/19	7687	3980	PARTS	08/23	233503	7006	150	300	681	REPAIR AND REPLACEM	14.60	14.60		
PARKER BROTHERS, INC.				4	EXPENDITURE					528.89	BALANCE SHEET	.00	TOTAL	528.89
4664 PARKER MOTOR COMPANY, INC.														
08/05/19	7086	3359	PART	07/12	21357	6735	150	300	681	REPAIR AND REPLACEM	500.00	500.00		
PARKER MOTOR COMPANY, INC.				1	EXPENDITURE					500.00	BALANCE SHEET	.00	TOTAL	500.00
340 PARKER, DWIGHT														
10/23/18	4142	206	MEALS	10/09	1018718		001	200	480	OTHER TRAVEL COSTS	71.81	71.81		
PARKER, DWIGHT				1	EXPENDITURE					71.81	BALANCE SHEET	.00	TOTAL	71.81
8399 PATE, JO ANN														
11/20/18	4446	532	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00		

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12/03/18	4665	773	ELECTION WORKER FEE	11/27	1118125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/20/19	7198	3471	ELECTION WORKER FEE	08/06	0819125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/03/19	7426	3719	ELECTION WORKER FEE	08/27	0819149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
PATE, JO ANN				4	EXPENDITURE			548.00		BALANCE SHEET	.00	TOTAL	548.00
449 PATRICK, BETTY JEAN													
09/03/19	7427	3720	JUROR FEE	08/24	0819412	001	161	575		JURORS AND WITNESS	41.20	41.20	
PATRICK, BETTY JEAN				1	EXPENDITURE			41.20		BALANCE SHEET	.00	TOTAL	41.20
1908 PAYROLL CLEARING													
10/01/18	3958	1	GROSS PAYROLL TRANSFERS	10/01	89R6003	001	100	400		OFFICIALS	14,458.35		
						001	100	404		OFFICE/CLERICAL	822.00		
						001	100	460		OTHER FEES	24.00		
						001	101	404		OFFICE/CLERICAL	3,000.00		
						001	101	447		ATTENDING BOARD MEE	80.00		
						001	101	556		OTHER PROFESSIONAL	500.00		
						001	102	400		OFFICIALS	2,066.67		
						001	102	404		OFFICE/CLERICAL	6,601.00		
						001	102	458		VITAL STATISTICS	33.00		
						001	105	400		OFFICIALS	3,125.00		
						001	105	404		OFFICE/CLERICAL	10,843.33		
						001	120	400		OFFICIALS	2,891.67		
						001	121	400		OFFICIALS	1,281.65		
						001	121	404		OFFICE/CLERICAL	5,377.00		
						001	122	402		DEPUTIES	2,693.00		
						001	123	400		OFFICIALS	343.00		
						001	124	401		ADM/MGR/FOREMAN	1,117.00		
						001	130	405		ATTORNEYS	2,891.67		
						001	151	404		OFFICE/CLERICAL	4,216.20		
						001	154	409		OTHER PROFESSIONAL	1,200.00		
						001	160	400		OFFICIALS	733.67		
						001	160	454		ATTENDING COURT	2,250.00		
						001	160	577		BAILIFFS FEES	165.00		
						001	161	454		ATTENDING COURT	5,323.00		
						001	161	577		BAILIFFS FEES	55.00		
						001	166	400		OFFICIALS	5,783.34		
						001	166	401		ADM/MGR/FOREMAN	9,017.20		
						001	166	577		BAILIFFS FEES	240.00		
						001	167	400		OFFICIALS	1,650.00		
						001	169	400		OFFICIALS	2,891.67		
						001	170	550		LEGAL FEES	3,333.33		
						001	200	400		OFFICIALS	7,083.33		
						001	200	402		DEPUTIES	39,013.34		

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					001	200	404		OFFICE/CLERICAL	2,175.00	
					001	233	401		ADM/MGR/FOREMAN	2,482.00	
					001	262	445		STATUTORY FEES	3,910.00	
10/01/18	3958	1 EMPLOYER FICA TRANSFER	10/01 89R6004		001	100	466		OFFICIALS	1,062.98	
					001	100	466		OFFICE/CLERICAL	60.93	
					001	100	466		OTHER FEES	1.79	
					001	101	466		OFFICE/CLERICAL	223.10	
					001	101	466		ATTENDING BOARD MEE	5.98	
					001	101	466		OTHER PROFESSIONAL	37.39	
					001	102	466		OFFICIALS	156.91	
					001	102	466		OFFICE/CLERICAL	498.40	
					001	102	466		VITAL STATISTICS	2.51	
					001	105	466		OFFICIALS	217.23	
					001	105	466		OFFICE/CLERICAL	814.38	
					001	120	466		OFFICIALS	221.21	
					001	121	466		OFFICIALS	95.84	
					001	121	466		OFFICE/CLERICAL	403.74	
					001	122	466		DEPUTIES	203.92	
					001	123	466		OFFICIALS	25.65	
					001	124	466		ADM/MGR/FOREMAN	83.49	
					001	130	466		ATTORNEYS	221.21	
					001	151	466		OFFICE/CLERICAL	320.30	
					001	154	466		OTHER PROFESSIONAL	91.80	
					001	160	466		OFFICIALS	54.86	
					001	160	466		ATTENDING COURT	168.25	
					001	160	466		BAILIFFS FEES	12.62	
					001	161	466		ATTENDING COURT	404.17	
					001	161	466		BAILIFFS FEES	4.22	
					001	166	466		OFFICIALS	423.51	
					001	166	466		ADM/MGR/FOREMAN	674.44	
					001	166	466		BAILIFFS FEES	16.02	
					001	167	466		OFFICIALS	115.85	
					001	169	466		OFFICIALS	221.21	
					001	200	466		OFFICIALS	501.96	
					001	200	466		DEPUTIES	2,865.02	
					001	200	466		OFFICE/CLERICAL	163.24	
					001	233	466		ADM/MGR/FOREMAN	188.08	
					001	262	466		STATUTORY FEES	241.00	
10/01/18	3958	1 EMPLOYER MATCH RETIREMEN	10/01 89R6005		001	100	465		OFFICIALS	2,277.20	
					001	100	465		OFFICE/CLERICAL	129.46	
					001	100	465		OTHER FEES	3.78	
					001	101	465		OFFICE/CLERICAL	472.50	
					001	101	465		ATTENDING BOARD MEE	12.60	
					001	101	465		OTHER PROFESSIONAL	78.75	
					001	102	465		OFFICIALS	325.50	
					001	102	465		OFFICE/CLERICAL	1,039.66	
					001	102	465		VITAL STATISTICS	5.20	
					001	105	465		OFFICIALS	492.19	
					001	105	465		OFFICE/CLERICAL	1,549.39	
					001	120	465		OFFICIALS	455.44	
					001	121	465		OFFICIALS	201.87	

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					001	121	465		OFFICE/CLERICAL	846.88	
					001	122	465		DEPUTIES	424.16	
					001	123	465		OFFICIALS	54.02	
					001	124	465		ADM/MGR/FOREMAN	175.93	
					001	130	465		ATTORNEYS	455.44	
					001	151	465		OFFICE/CLERICAL	664.05	
					001	154	465		OTHER PROFESSIONAL	94.50	
					001	160	465		OFFICIALS	115.55	
					001	160	465		ATTENDING COURT	354.37	
					001	160	465		BAILIFFS FEES	25.99	
					001	161	465		ATTENDING COURT	838.37	
					001	161	465		BAILIFFS FEES	8.67	
					001	166	465		OFFICIALS	910.88	
					001	166	465		ADM/MGR/FOREMAN	1,420.21	
					001	166	465		BAILIFFS FEES	37.79	
					001	167	465		OFFICIALS	259.88	
					001	169	465		OFFICIALS	455.44	
					001	200	465		OFFICIALS	1,115.62	
					001	200	465		DEPUTIES	6,144.63	
					001	200	465		OFFICE/CLERICAL	342.56	
					001	233	465		ADM/MGR/FOREMAN	390.92	
					001	262	465		STATUTORY FEES	615.82	183,268.85
10/01/18	3959	2 GROSS PAYROLL TRANSFERS	10/01	89R6006	096	153	404		OFFICE/CLERICAL	10,604.00	
10/01/18	3959	2 EMPLOYER FICA TRANSFER	10/01	89R6007	096	153	466		OFFICE/CLERICAL	751.10	
10/01/18	3959	2 EMPLOYER MATCH RETIREMEN	10/01	89R6008	096	153	465		OFFICE/CLERICAL	1,670.13	13,025.23
10/01/18	3960	3 GROSS PAYROLL TRANSFERS	10/01	89R6009	097	265	431		RADIO OPERATORS / D	13,857.56	
10/01/18	3960	3 EMPLOYER FICA TRANSFER	10/01	89R6010	097	265	466		RADIO OPERATORS / D	1,049.76	
10/01/18	3960	3 EMPLOYER MATCH RETIREMEN	10/01	89R6011	097	265	465		RADIO OPERATORS / D	2,182.58	17,089.90
10/01/18	3961	4 GROSS PAYROLL TRANSFERS	10/01	89R6012	105	340	430		MAINTENANCE / SERVI	6,968.40	
10/01/18	3961	4 EMPLOYER FICA TRANSFER	10/01	89R6013	105	340	466		MAINTENANCE / SERVI	525.54	
10/01/18	3961	4 EMPLOYER MATCH RETIREMEN	10/01	89R6014	105	340	465		MAINTENANCE / SERVI	1,097.53	8,591.47
10/01/18	3962	5 GROSS PAYROLL TRANSFERS	10/01	89R6015	113	220	432		JAILORS / GUARDS	2,775.33	
10/01/18	3962	5 EMPLOYER FICA TRANSFER	10/01	89R6016	113	220	466		JAILORS / GUARDS	208.29	
10/01/18	3962	5 EMPLOYER MATCH RETIREMEN	10/01	89R6017	113	220	465		JAILORS / GUARDS	342.61	3,326.23
10/01/18	3963	6 GROSS PAYROLL TRANSFERS	10/01	89R6018	117	250	401		ADM/MGR/FOREMAN	1,333.00	
10/01/18	3963	6 EMPLOYER FICA TRANSFER	10/01	89R6019	117	250	466		ADM/MGR/FOREMAN	101.69	
10/01/18	3963	6 EMPLOYER MATCH RETIREMEN	10/01	89R6020	117	250	465		ADM/MGR/FOREMAN	209.95	1,644.64
10/01/18	3964	7 GROSS PAYROLL TRANSFERS	10/01	89R6021	150	300	420		ROAD EMPLOYEES	26,404.61	
10/01/18	3964	7 EMPLOYER FICA TRANSFER	10/01	89R6022	150	300	466		ROAD EMPLOYEES	2,021.58	
10/01/18	3964	7 EMPLOYER MATCH RETIREMEN	10/01	89R6023	150	300	465		ROAD EMPLOYEES	4,158.71	32,584.90
10/01/18	3965	8 GROSS PAYROLL TRANSFERS	10/01	89R6024	160	300	420		ROAD EMPLOYEES	15,732.74	
10/01/18	3965	8 EMPLOYER FICA TRANSFER	10/01	89R6025	160	300	466		ROAD EMPLOYEES	1,125.67	
10/01/18	3965	8 EMPLOYER MATCH RETIREMEN	10/01	89R6026	160	300	465		ROAD EMPLOYEES	2,477.91	19,336.32

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10/01/18	3966	9	GROSS PAYROLL TRANSFERS	10/01 89R6027		401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,351.67	
						401	221	404		OFFICE/CLERICAL	4,806.67	
						401	221	409		OTHER PROFESSIONAL	8,426.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	76,018.98	
10/01/18	3966	9	EMPLOYER FICA TRANSFER	10/01 89R6028		401	221	466		OFFICIALS	92.13	
						401	221	466		ADM/MGR/FOREMAN	329.33	
						401	221	466		OFFICE/CLERICAL	360.41	
						401	221	466		OTHER PROFESSIONAL	618.86	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	5,701.75	
10/01/18	3966	9	EMPLOYER MATCH RETIREMEN	10/01 89R6029		401	221	465		OFFICIALS	204.75	
						401	221	465		ADM/MGR/FOREMAN	685.39	
						401	221	465		OFFICE/CLERICAL	757.04	
						401	221	465		OTHER PROFESSIONAL	1,305.94	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	11,260.46	118,903.04
10/01/18	3967	31	GROSS PAYROLL TRANSFERS	10/01 89R6030		683	101	404		OFFICE/CLERICAL	2,240.00	
10/01/18	3967	31	EMPLOYER FICA TRANSFER	10/01 89R6031		683	101	466		OFFICE/CLERICAL	168.09	
10/01/18	3967	31	EMPLOYER MATCH RETIREMEN	10/01 89R6032		683	101	465		OFFICE/CLERICAL	352.81	2,760.90
11/01/18	4263	327	GROSS PAYROLL TRANSFERS	11/01 8AU7003		001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	10.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	7,135.98	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	10,843.33	
						001	120	400		OFFICIALS	2,891.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	5,473.00	
						001	122	402		DEPUTIES	2,693.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	4,521.48	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	1,500.00	
						001	160	577		BAILIFFS FEES	165.00	
						001	161	454		ATTENDING COURT	2,426.00	
						001	161	577		BAILIFFS FEES	220.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,094.61	
						001	166	556		OTHER PROFESSIONAL	50.00	
						001	166	577		BAILIFFS FEES	150.00	

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						001	167	400		OFFICIALS	1,775.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	7,083.33	
						001	200	402		DEPUTIES	40,545.34	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	2,482.00	
						001	262	445		STATUTORY FEES	5,118.75	
11/01/18	4263	327	EMPLOYER FICA TRANSFER	11/01	8AU7004	001	100	466		OFFICIALS	1,062.98	
						001	100	466		OFFICE/CLERICAL	60.93	
						001	100	466		OTHER FEES	.74	
						001	101	466		OFFICE/CLERICAL	223.10	
						001	101	466		ATTENDING BOARD MEE	5.96	
						001	101	466		OTHER PROFESSIONAL	37.24	
						001	102	466		OFFICIALS	156.15	
						001	102	466		OFFICE/CLERICAL	539.33	
						001	105	466		OFFICIALS	217.23	
						001	105	466		OFFICE/CLERICAL	814.38	
						001	120	466		OFFICIALS	221.21	
						001	121	466		OFFICIALS	95.46	
						001	121	466		OFFICE/CLERICAL	411.08	
						001	122	466		DEPUTIES	203.92	
						001	123	466		OFFICIALS	25.55	
						001	124	466		ADM/MGR/FOREMAN	83.48	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	343.66	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	54.64	
						001	160	466		ATTENDING COURT	111.72	
						001	160	466		BAILIFFS FEES	12.62	
						001	161	466		ATTENDING COURT	183.29	
						001	161	466		BAILIFFS FEES	16.83	
						001	166	466		OFFICIALS	423.51	
						001	166	466		ADM/MGR/FOREMAN	680.36	
						001	166	466		OTHER PROFESSIONAL	3.83	
						001	166	466		BAILIFFS FEES	10.46	
						001	167	466		OFFICIALS	124.91	
						001	169	466		OFFICIALS	221.21	
						001	200	466		OFFICIALS	501.96	
						001	200	466		DEPUTIES	2,982.72	
						001	200	466		OFFICE/CLERICAL	163.24	
						001	233	466		ADM/MGR/FOREMAN	188.08	
						001	262	466		STATUTORY FEES	332.16	
11/01/18	4263	327	EMPLOYER MATCH RETIREMEN	11/01	8AU7005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	
						001	100	465		OTHER FEES	1.57	
						001	101	465		OFFICE/CLERICAL	472.50	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		OTHER PROFESSIONAL	78.75	
						001	102	465		OFFICIALS	325.50	
						001	102	465		OFFICE/CLERICAL	1,123.93	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	105	465		OFFICIALS	492.19	
					001	105	465		OFFICE/CLERICAL	1,549.39	
					001	120	465		OFFICIALS	455.44	
					001	121	465		OFFICIALS	201.87	
					001	121	465		OFFICE/CLERICAL	862.00	
					001	122	465		DEPUTIES	424.16	
					001	123	465		OFFICIALS	54.02	
					001	124	465		ADM/MGR/FOREMAN	175.93	
					001	130	465		ATTORNEYS	455.44	
					001	151	465		OFFICE/CLERICAL	712.14	
					001	154	465		OTHER PROFESSIONAL	94.50	
					001	160	465		OFFICIALS	115.55	
					001	160	465		ATTENDING COURT	236.25	
					001	160	465		BAILIFFS FEES	25.99	
					001	161	465		ATTENDING COURT	382.10	
					001	161	465		BAILIFFS FEES	34.65	
					001	166	465		OFFICIALS	910.88	
					001	166	465		ADM/MGR/FOREMAN	1,432.40	
					001	166	465		OTHER PROFESSIONAL	7.88	
					001	166	465		BAILIFFS FEES	23.62	
					001	167	465		OFFICIALS	279.56	
					001	169	465		OFFICIALS	455.44	
					001	200	465		OFFICIALS	1,115.62	
					001	200	465		DEPUTIES	6,385.93	
					001	200	465		OFFICE/CLERICAL	342.56	
					001	233	465		ADM/MGR/FOREMAN	390.92	
					001	262	465		STATUTORY FEES	806.21	183,651.94
11/01/18	4264	328	GROSS PAYROLL TRANSFERS	11/01	8AU7006	096	153	404	OFFICE/CLERICAL	10,604.00	
11/01/18	4264	328	EMPLOYER FICA TRANSFER	11/01	8AU7007	096	153	466	OFFICE/CLERICAL	751.10	
11/01/18	4264	328	EMPLOYER MATCH RETIREMEN	11/01	8AU7008	096	153	465	OFFICE/CLERICAL	1,670.13	13,025.23
11/01/18	4265	329	GROSS PAYROLL TRANSFERS	11/01	8AU7009	097	265	431	RADIO OPERATORS / D	14,918.46	
11/01/18	4265	329	EMPLOYER FICA TRANSFER	11/01	8AU7010	097	265	466	RADIO OPERATORS / D	1,130.92	
11/01/18	4265	329	EMPLOYER MATCH RETIREMEN	11/01	8AU7011	097	265	465	RADIO OPERATORS / D	2,349.68	18,399.06
11/01/18	4266	330	GROSS PAYROLL TRANSFERS	11/01	8AU7012	105	340	430	MAINTENANCE / SERVI	7,023.59	
11/01/18	4266	330	EMPLOYER FICA TRANSFER	11/01	8AU7013	105	340	466	MAINTENANCE / SERVI	529.88	
11/01/18	4266	330	EMPLOYER MATCH RETIREMEN	11/01	8AU7014	105	340	465	MAINTENANCE / SERVI	1,106.22	8,659.69
11/01/18	4267	331	GROSS PAYROLL TRANSFERS	11/01	8AU7015	113	220	432	JAILORS / GUARDS	2,775.33	
11/01/18	4267	331	EMPLOYER FICA TRANSFER	11/01	8AU7016	113	220	466	JAILORS / GUARDS	208.29	
11/01/18	4267	331	EMPLOYER MATCH RETIREMEN	11/01	8AU7017	113	220	465	JAILORS / GUARDS	342.61	3,326.23
11/01/18	4268	332	GROSS PAYROLL TRANSFERS	11/01	8AU7018	117	250	401	ADM/MGR/FOREMAN	1,333.00	
11/01/18	4268	332	EMPLOYER FICA TRANSFER	11/01	8AU7019	117	250	466	ADM/MGR/FOREMAN	101.69	
11/01/18	4268	332	EMPLOYER MATCH RETIREMEN	11/01	8AU7020	117	250	465	ADM/MGR/FOREMAN	209.95	1,644.64
11/01/18	4269	333	GROSS PAYROLL TRANSFERS	11/01	8AU7021	150	300	420	ROAD EMPLOYEES	27,191.68	
11/01/18	4269	333	EMPLOYER FICA TRANSFER	11/01	8AU7022	150	300	466	ROAD EMPLOYEES	2,081.69	
11/01/18	4269	333	EMPLOYER MATCH RETIREMEN	11/01	8AU7023	150	300	465	ROAD EMPLOYEES	4,071.02	33,344.39

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11/01/18	4270	334	GROSS PAYROLL TRANSFERS	11/01	8AU7024	160	300	420	ROAD	EMPLOYEES	15,131.09	
11/01/18	4270	334	EMPLOYER FICA TRANSFER	11/01	8AU7025	160	300	466	ROAD	EMPLOYEES	1,079.66	
11/01/18	4270	334	EMPLOYER MATCH RETIREMEN	11/01	8AU7026	160	300	465	ROAD	EMPLOYEES	2,383.15	18,593.90
11/01/18	4271	335	GROSS PAYROLL TRANSFERS	11/01	8AU7027	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,351.67	
						401	221	404		OFFICE/CLERICAL	4,806.67	
						401	221	409		OTHER PROFESSIONAL	8,336.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	74,956.29	
11/01/18	4271	335	EMPLOYER FICA TRANSFER	11/01	8AU7028	401	221	466		OFFICIALS	92.13	
						401	221	466		ADM/MGR/FOREMAN	329.33	
						401	221	466		OFFICE/CLERICAL	360.41	
						401	221	466		OTHER PROFESSIONAL	611.97	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	5,622.23	
11/01/18	4271	335	EMPLOYER MATCH RETIREMEN	11/01	8AU7029	401	221	465		OFFICIALS	204.75	
						401	221	465		ADM/MGR/FOREMAN	685.39	
						401	221	465		OFFICE/CLERICAL	757.04	
						401	221	465		OTHER PROFESSIONAL	1,305.94	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	10,910.72	117,314.20
11/01/18	4272	358	GROSS PAYROLL TRANSFERS	11/01	8AU7030	683	101	404		OFFICE/CLERICAL	2,240.00	
11/01/18	4272	358	EMPLOYER FICA TRANSFER	11/01	8AU7031	683	101	466		OFFICE/CLERICAL	168.09	
11/01/18	4272	358	EMPLOYER MATCH RETIREMEN	11/01	8AU7032	683	101	465		OFFICE/CLERICAL	352.81	2,760.90
12/01/18	4593	679	GROSS PAYROLL TRANSFERS	12/01	8BT7003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	450		COPYING TAX ROLLS	3,055.50	
						001	101	451		HOMESTEAD EXEMPTION	292.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	8,982.51	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	10,843.33	
						001	120	400		OFFICIALS	2,891.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	6,601.00	
						001	122	402		DEPUTIES	2,693.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	4,419.72	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	1,500.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	163	445		STATUTORY FEES	54.00	

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					001	166	400		OFFICIALS	5,783.34	
					001	166	401		ADM/MGR/FOREMAN	9,105.67	
					001	166	556		OTHER PROFESSIONAL	50.00	
					001	166	577		BAILIFFS FEES	190.00	
					001	167	400		OFFICIALS	2,150.00	
					001	169	400		OFFICIALS	2,891.67	
					001	170	550		LEGAL FEES	3,333.33	
					001	180	459		ELECTION FEES	4,100.00	
					001	180	556		OTHER PROFESSIONAL	585.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	402		DEPUTIES	41,465.34	
					001	200	404		OFFICE/CLERICAL	2,175.00	
					001	233	401		ADM/MGR/FOREMAN	2,482.00	
					001	262	445		STATUTORY FEES	2,915.00	
12/01/18	4593	679	EMPLOYER FICA TRANSFER	12/01 8BT7004	001	100	466		OFFICIALS	1,062.98	
					001	100	466		OFFICE/CLERICAL	60.93	
					001	101	466		OFFICE/CLERICAL	223.10	
					001	101	466		ATTENDING BOARD MEE	6.03	
					001	101	466		COPYING TAX ROLLS	230.24	
					001	101	466		HOMESTEAD EXEMPTION	22.00	
					001	101	466		OTHER PROFESSIONAL	37.68	
					001	102	466		OFFICIALS	156.68	
					001	102	466		OFFICE/CLERICAL	680.58	
					001	105	466		OFFICIALS	217.23	
					001	105	466		OFFICE/CLERICAL	814.38	
					001	120	466		OFFICIALS	221.21	
					001	121	466		OFFICIALS	96.58	
					001	121	466		OFFICE/CLERICAL	497.37	
					001	122	466		DEPUTIES	203.92	
					001	123	466		OFFICIALS	25.85	
					001	124	466		ADM/MGR/FOREMAN	83.49	
					001	130	466		ATTORNEYS	221.21	
					001	151	466		OFFICE/CLERICAL	335.87	
					001	154	466		OTHER PROFESSIONAL	91.80	
					001	160	466		OFFICIALS	55.28	
					001	160	466		ATTENDING COURT	113.03	
					001	163	466		ADM/MGR/FOREMAN	107.10	
					001	163	466		STATUTORY FEES	4.07	
					001	166	466		OFFICIALS	423.51	
					001	166	466		ADM/MGR/FOREMAN	681.21	
					001	166	466		OTHER PROFESSIONAL	3.70	
					001	166	466		BAILIFFS FEES	10.95	
					001	167	466		OFFICIALS	153.11	
					001	169	466		OFFICIALS	221.21	
					001	180	466		ELECTION FEES	310.83	
					001	180	466		OTHER PROFESSIONAL	44.75	
					001	200	466		OFFICIALS	501.96	
					001	200	466		DEPUTIES	3,053.72	
					001	200	466		OFFICE/CLERICAL	163.24	
					001	233	466		ADM/MGR/FOREMAN	188.08	
					001	262	466		STATUTORY FEES	166.14	

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12/01/18	4593	679	EMPLOYER MATCH RETIREMEN	12/01	8BT7005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	
						001	101	465		OFFICE/CLERICAL	472.50	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		COPYING TAX ROLLS	481.24	
						001	101	465		HOMESTEAD EXEMPTION	45.99	
						001	101	465		OTHER PROFESSIONAL	78.75	
						001	102	465		OFFICIALS	325.50	
						001	102	465		OFFICE/CLERICAL	1,414.74	
						001	105	465		OFFICIALS	492.19	
						001	105	465		OFFICE/CLERICAL	1,549.39	
						001	120	465		OFFICIALS	455.44	
						001	121	465		OFFICIALS	201.87	
						001	121	465		OFFICE/CLERICAL	1,039.66	
						001	122	465		DEPUTIES	424.16	
						001	123	465		OFFICIALS	54.02	
						001	124	465		ADM/MGR/FOREMAN	175.93	
						001	130	465		ATTORNEYS	455.44	
						001	151	465		OFFICE/CLERICAL	696.11	
						001	154	465		OTHER PROFESSIONAL	94.50	
						001	160	465		OFFICIALS	115.55	
						001	160	465		ATTENDING COURT	236.25	
						001	163	465		ADM/MGR/FOREMAN	220.50	
						001	163	465		STATUTORY FEES	8.50	
						001	166	465		OFFICIALS	910.88	
						001	166	465		ADM/MGR/FOREMAN	1,434.15	
						001	166	465		OTHER PROFESSIONAL	7.87	
						001	166	465		BAILIFFS FEES	29.92	
						001	167	465		OFFICIALS	338.63	
						001	169	465		OFFICIALS	455.44	
						001	180	465		ELECTION FEES	645.75	
						001	180	465		OTHER PROFESSIONAL	92.14	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	6,493.02	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	390.92	
						001	262	465		STATUTORY FEES	459.12	194,325.95
12/01/18	4594	680	GROSS PAYROLL TRANSFERS	12/01	8BT7006	096	153	404		OFFICE/CLERICAL	10,604.00	
12/01/18	4594	680	EMPLOYER FICA TRANSFER	12/01	8BT7007	096	153	466		OFFICE/CLERICAL	751.10	
12/01/18	4594	680	EMPLOYER MATCH RETIREMEN	12/01	8BT7008	096	153	465		OFFICE/CLERICAL	1,670.13	13,025.23
12/01/18	4595	681	GROSS PAYROLL TRANSFERS	12/01	8BT7009	097	265	431		RADIO OPERATORS / D	15,078.60	
12/01/18	4595	681	EMPLOYER FICA TRANSFER	12/01	8BT7010	097	265	466		RADIO OPERATORS / D	1,143.17	
12/01/18	4595	681	EMPLOYER MATCH RETIREMEN	12/01	8BT7011	097	265	465		RADIO OPERATORS / D	2,374.90	18,596.67
12/01/18	4596	682	GROSS PAYROLL TRANSFERS	12/01	8BT7012	105	340	430		MAINTENANCE / SERVI	6,966.98	
12/01/18	4596	682	EMPLOYER FICA TRANSFER	12/01	8BT7013	105	340	466		MAINTENANCE / SERVI	525.50	
12/01/18	4596	682	EMPLOYER MATCH RETIREMEN	12/01	8BT7014	105	340	465		MAINTENANCE / SERVI	1,097.31	8,589.79
12/01/18	4597	683	GROSS PAYROLL TRANSFERS	12/01	8BT7015	113	220	432		JAILORS / GUARDS	2,775.33	

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12/01/18	4597	683	EMPLOYER FICA TRANSFER	12/01	8BT7016	113	220	466	JAILORS / GUARDS		208.29	
12/01/18	4597	683	EMPLOYER MATCH RETIREMEN	12/01	8BT7017	113	220	465	JAILORS / GUARDS		342.61	3,326.23
12/01/18	4598	684	GROSS PAYROLL TRANSFERS	12/01	8BT7018	117	250	401	ADM/MGR/FOREMAN		1,333.00	
12/01/18	4598	684	EMPLOYER FICA TRANSFER	12/01	8BT7019	117	250	466	ADM/MGR/FOREMAN		101.69	
12/01/18	4598	684	EMPLOYER MATCH RETIREMEN	12/01	8BT7020	117	250	465	ADM/MGR/FOREMAN		209.95	1,644.64
12/01/18	4599	685	GROSS PAYROLL TRANSFERS	12/01	8BT7021	150	300	420	ROAD EMPLOYEES		27,429.50	
12/01/18	4599	685	EMPLOYER FICA TRANSFER	12/01	8BT7022	150	300	466	ROAD EMPLOYEES		2,099.93	
12/01/18	4599	685	EMPLOYER MATCH RETIREMEN	12/01	8BT7023	150	300	465	ROAD EMPLOYEES		4,199.18	33,728.61
12/01/18	4600	686	GROSS PAYROLL TRANSFERS	12/01	8BT7024	160	300	420	ROAD EMPLOYEES		14,868.06	
12/01/18	4600	686	EMPLOYER FICA TRANSFER	12/01	8BT7025	160	300	466	ROAD EMPLOYEES		1,059.54	
12/01/18	4600	686	EMPLOYER MATCH RETIREMEN	12/01	8BT7026	160	300	465	ROAD EMPLOYEES		2,341.73	18,269.33
12/01/18	4601	687	GROSS PAYROLL TRANSFERS	12/01	8BT7027	401	221	400	OFFICIALS		1,300.00	
						401	221	401	ADM/MGR/FOREMAN		4,351.67	
						401	221	404	OFFICE/CLERICAL		4,806.67	
						401	221	409	OTHER PROFESSIONAL		8,551.67	
						401	221	430	MAINTENANCE / SERVI		2,175.33	
						401	221	432	JAILORS / GUARDS		81,668.84	
12/01/18	4601	687	EMPLOYER FICA TRANSFER	12/01	8BT7028	401	221	466	OFFICIALS		92.13	
						401	221	466	ADM/MGR/FOREMAN		329.33	
						401	221	466	OFFICE/CLERICAL		360.41	
						401	221	466	OTHER PROFESSIONAL		628.42	
						401	221	466	MAINTENANCE / SERVI		165.05	
						401	221	466	JAILORS / GUARDS		6,138.81	
12/01/18	4601	687	EMPLOYER MATCH RETIREMEN	12/01	8BT7029	401	221	465	OFFICIALS		204.75	
						401	221	465	ADM/MGR/FOREMAN		685.39	
						401	221	465	OFFICE/CLERICAL		757.04	
						401	221	465	OTHER PROFESSIONAL		1,305.94	
						401	221	465	MAINTENANCE / SERVI		342.61	
						401	221	465	JAILORS / GUARDS		12,400.52	126,264.58
12/01/18	4602	710	GROSS PAYROLL TRANSFERS	12/01	8BT7030	683	101	404	OFFICE/CLERICAL		2,240.00	
12/01/18	4602	710	EMPLOYER FICA TRANSFER	12/01	8BT7031	683	101	466	OFFICE/CLERICAL		168.09	
12/01/18	4602	710	EMPLOYER MATCH RETIREMEN	12/01	8BT7032	683	101	465	OFFICE/CLERICAL		352.81	2,760.90
01/01/19	4941	1050	GROSS PAYROLL TRANSFERS	01/01	8CS1003	001	100	400	OFFICIALS		14,458.35	
						001	100	404	OFFICE/CLERICAL		822.00	
						001	100	460	OTHER FEES		194.00	
						001	101	404	OFFICE/CLERICAL		3,000.00	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	449	COUNTY TREASURER		2,500.00	
						001	101	556	OTHER PROFESSIONAL		500.00	
						001	102	400	OFFICIALS		2,066.67	
						001	102	404	OFFICE/CLERICAL		6,652.51	
						001	105	400	OFFICIALS		3,125.00	
						001	105	404	OFFICE/CLERICAL		10,843.33	
						001	120	400	OFFICIALS		2,891.67	

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					001	121	400		OFFICIALS	1,281.65	
					001	121	404		OFFICE/CLERICAL	6,497.00	
					001	122	402		DEPUTIES	2,693.00	
					001	123	400		OFFICIALS	343.00	
					001	124	401		ADM/MGR/FOREMAN	1,117.00	
					001	130	405		ATTORNEYS	2,891.67	
					001	151	404		OFFICE/CLERICAL	4,317.96	
					001	154	409		OTHER PROFESSIONAL	1,200.00	
					001	160	400		OFFICIALS	733.67	
					001	161	454		ATTENDING COURT	2,057.00	
					001	163	401		ADM/MGR/FOREMAN	1,400.00	
					001	163	445		STATUTORY FEES	2,496.00	
					001	166	400		OFFICIALS	5,783.34	
					001	166	401		ADM/MGR/FOREMAN	9,039.31	
					001	166	577		BAILIFFS FEES	150.00	
					001	167	400		OFFICIALS	2,525.00	
					001	169	400		OFFICIALS	2,891.67	
					001	170	550		LEGAL FEES	3,333.33	
					001	180	459		ELECTION FEES	2,700.00	
					001	180	572		ELECTION COMMISSION	5,540.00	
					001	200	400		OFFICIALS	7,083.33	
					001	200	402		DEPUTIES	41,265.34	
					001	200	404		OFFICE/CLERICAL	2,175.00	
					001	233	401		ADM/MGR/FOREMAN	2,482.00	
					001	262	445		STATUTORY FEES	2,505.00	
					001	262	578		ALLOWANCE LOST COST	3,600.00	
01/01/19	4941	1050	EMPLOYER FICA TRANSFER	01/01	8CS1004	001	100	466	OFFICIALS	1,065.65	
						001	100	466	OFFICE/CLERICAL	61.08	
						001	100	466	OTHER FEES	14.67	
						001	101	466	OFFICE/CLERICAL	223.43	
						001	101	466	CLERK OF THE BOARD	113.41	
						001	101	466	ATTENDING BOARD MEE	6.05	
						001	101	466	COUNTY TREASURER	189.01	
						001	101	466	OTHER PROFESSIONAL	37.80	
						001	102	466	OFFICIALS	156.87	
						001	102	466	OFFICE/CLERICAL	502.63	
						001	105	466	OFFICIALS	218.75	
						001	105	466	OFFICE/CLERICAL	816.44	
						001	120	466	OFFICIALS	221.21	
						001	121	466	OFFICIALS	96.90	
						001	121	466	OFFICE/CLERICAL	487.31	
						001	122	466	DEPUTIES	204.08	
						001	123	466	OFFICIALS	25.93	
						001	124	466	ADM/MGR/FOREMAN	83.21	
						001	130	466	ATTORNEYS	221.21	
						001	151	466	OFFICE/CLERICAL	328.31	
						001	154	466	OTHER PROFESSIONAL	91.80	
						001	160	466	OFFICIALS	55.47	
						001	161	466	ATTENDING COURT	156.13	
						001	163	466	ADM/MGR/FOREMAN	107.10	
						001	163	466	STATUTORY FEES	188.71	

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					001	166	466		OFFICIALS	423.91	
					001	166	466		ADM/MGR/FOREMAN	675.43	
					001	166	466		BAILIFFS FEES	9.88	
					001	167	466		OFFICIALS	180.65	
					001	169	466		OFFICIALS	159.15	
					001	180	466		ELECTION FEES	204.94	
					001	180	466		ELECTION COMMISSION	423.81	
					001	200	466		OFFICIALS	504.83	
					001	200	466		DEPUTIES	3,038.33	
					001	200	466		OFFICE/CLERICAL	162.05	
					001	233	466		ADM/MGR/FOREMAN	188.26	
					001	262	466		STATUTORY FEES	168.04	
					001	262	466		ALLOWANCE LOST COST	245.07	
01/01/19	4941	1050	EMPLOYER MATCH RETIREMEN	01/01	8CS1005	001	100	465	OFFICIALS	2,277.20	
						001	100	465	OFFICE/CLERICAL	129.46	
						001	100	465	OTHER FEES	30.55	
						001	101	465	OFFICE/CLERICAL	472.50	
						001	101	465	CLERK OF THE BOARD	236.25	
						001	101	465	ATTENDING BOARD MEE	12.60	
						001	101	465	COUNTY TREASURER	393.75	
						001	101	465	OTHER PROFESSIONAL	78.75	
						001	102	465	OFFICIALS	325.50	
						001	102	465	OFFICE/CLERICAL	1,047.77	
						001	105	465	OFFICIALS	492.19	
						001	105	465	OFFICE/CLERICAL	1,549.39	
						001	120	465	OFFICIALS	455.44	
						001	121	465	OFFICIALS	201.87	
						001	121	465	OFFICE/CLERICAL	1,023.28	
						001	122	465	DEPUTIES	424.16	
						001	123	465	OFFICIALS	54.02	
						001	124	465	ADM/MGR/FOREMAN	175.93	
						001	130	465	ATTORNEYS	455.44	
						001	151	465	OFFICE/CLERICAL	680.08	
						001	154	465	OTHER PROFESSIONAL	94.50	
						001	160	465	OFFICIALS	115.55	
						001	161	465	ATTENDING COURT	323.98	
						001	163	465	ADM/MGR/FOREMAN	220.50	
						001	163	465	STATUTORY FEES	393.12	
						001	166	465	OFFICIALS	910.88	
						001	166	465	ADM/MGR/FOREMAN	1,423.69	
						001	166	465	BAILIFFS FEES	23.62	
						001	167	465	OFFICIALS	397.69	
						001	169	465	OFFICIALS	455.44	
						001	180	465	ELECTION FEES	425.25	
						001	200	465	OFFICIALS	1,115.62	
						001	200	465	DEPUTIES	6,442.62	
						001	200	465	OFFICE/CLERICAL	342.56	
						001	233	465	ADM/MGR/FOREMAN	390.92	
						001	262	465	STATUTORY FEES	394.54	
						001	262	465	ALLOWANCE LOST COST	567.00	203,345.92

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01/01/19	4942	1051	GROSS PAYROLL TRANSFERS	01/01	8CS1006	096	153	404	OFFICE/CLERICAL		10,604.00	
01/01/19	4942	1051	EMPLOYER FICA TRANSFER	01/01	8CS1007	096	153	466	OFFICE/CLERICAL		754.95	
01/01/19	4942	1051	EMPLOYER MATCH RETIREMEN	01/01	8CS1008	096	153	465	OFFICE/CLERICAL		1,670.13	13,029.08
01/01/19	4943	1052	GROSS PAYROLL TRANSFERS	01/01	8CS1009	097	265	431	RADIO OPERATORS / D		14,805.42	
01/01/19	4943	1052	EMPLOYER FICA TRANSFER	01/01	8CS1010	097	265	466	RADIO OPERATORS / D		1,121.55	
01/01/19	4943	1052	EMPLOYER MATCH RETIREMEN	01/01	8CS1011	097	265	465	RADIO OPERATORS / D		2,331.88	18,258.85
01/01/19	4944	1053	GROSS PAYROLL TRANSFERS	01/01	8CS1012	105	340	430	MAINTENANCE / SERVI		6,959.33	
01/01/19	4944	1053	EMPLOYER FICA TRANSFER	01/01	8CS1013	105	340	466	MAINTENANCE / SERVI		525.33	
01/01/19	4944	1053	EMPLOYER MATCH RETIREMEN	01/01	8CS1014	105	340	465	MAINTENANCE / SERVI		1,096.09	8,580.75
01/01/19	4945	1054	GROSS PAYROLL TRANSFERS	01/01	8CS1015	113	220	432	JAILORS / GUARDS		2,775.33	
01/01/19	4945	1054	EMPLOYER FICA TRANSFER	01/01	8CS1016	113	220	466	JAILORS / GUARDS		208.47	
01/01/19	4945	1054	EMPLOYER MATCH RETIREMEN	01/01	8CS1017	113	220	465	JAILORS / GUARDS		342.61	3,326.41
01/01/19	4946	1055	GROSS PAYROLL TRANSFERS	01/01	8CS1018	117	250	401	ADM/MGR/FOREMAN		1,333.00	
01/01/19	4946	1055	EMPLOYER FICA TRANSFER	01/01	8CS1019	117	250	466	ADM/MGR/FOREMAN		101.70	
01/01/19	4946	1055	EMPLOYER MATCH RETIREMEN	01/01	8CS1020	117	250	465	ADM/MGR/FOREMAN		209.95	1,644.65
01/01/19	4947	1056	GROSS PAYROLL TRANSFERS	01/01	8CS1021	150	300	420	ROAD EMPLOYEES		30,046.16	
01/01/19	4947	1056	EMPLOYER FICA TRANSFER	01/01	8CS1022	150	300	466	ROAD EMPLOYEES		2,303.24	
01/01/19	4947	1056	EMPLOYER MATCH RETIREMEN	01/01	8CS1023	150	300	465	ROAD EMPLOYEES		4,671.80	37,021.20
01/01/19	4948	1057	GROSS PAYROLL TRANSFERS	01/01	8CS1024	160	300	420	ROAD EMPLOYEES		13,907.97	
01/01/19	4948	1057	EMPLOYER FICA TRANSFER	01/01	8CS1025	160	300	466	ROAD EMPLOYEES		990.34	
01/01/19	4948	1057	EMPLOYER MATCH RETIREMEN	01/01	8CS1026	160	300	465	ROAD EMPLOYEES		2,190.51	17,088.82
01/01/19	4949	1058	GROSS PAYROLL TRANSFERS	01/01	8CS1027	401	221	400	OFFICIALS		1,300.00	
						401	221	401	ADM/MGR/FOREMAN		4,351.67	
						401	221	404	OFFICE/CLERICAL		4,806.67	
						401	221	409	OTHER PROFESSIONAL		8,291.67	
						401	221	430	MAINTENANCE / SERVI		2,175.33	
						401	221	432	JAILORS / GUARDS		82,162.12	
01/01/19	4949	1058	EMPLOYER FICA TRANSFER	01/01	8CS1028	401	221	466	OFFICIALS		92.65	
						401	221	466	ADM/MGR/FOREMAN		329.62	
						401	221	466	OFFICE/CLERICAL		358.56	
						401	221	466	OTHER PROFESSIONAL		608.76	
						401	221	466	MAINTENANCE / SERVI		165.05	
						401	221	466	JAILORS / GUARDS		6,149.77	
01/01/19	4949	1058	EMPLOYER MATCH RETIREMEN	01/01	8CS1029	401	221	465	OFFICIALS		204.75	
						401	221	465	ADM/MGR/FOREMAN		685.39	
						401	221	465	OFFICE/CLERICAL		757.04	
						401	221	465	OTHER PROFESSIONAL		1,305.94	
						401	221	465	MAINTENANCE / SERVI		342.61	
						401	221	465	JAILORS / GUARDS		12,389.80	126,477.40
01/01/19	4950	1080	GROSS PAYROLL TRANSFERS	01/01	8CS1030	683	101	404	OFFICE/CLERICAL		2,240.00	
01/01/19	4950	1080	EMPLOYER FICA TRANSFER	01/01	8CS1031	683	101	466	OFFICE/CLERICAL		168.29	
01/01/19	4950	1080	EMPLOYER MATCH RETIREMEN	01/01	8CS1032	683	101	465	OFFICE/CLERICAL		352.81	2,761.10

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02/01/19	5204	1334	GROSS PAYROLL TRANSFERS	02/01	91U6003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	122.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	6,601.00	
						001	102	458		VITAL STATISTICS	50.00	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	10,142.85	
						001	120	400		OFFICIALS	2,891.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	6,461.00	
						001	122	402		DEPUTIES	2,693.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	4,521.48	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	1,050.00	
						001	160	577		BAILIFFS FEES	110.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,017.19	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	1,275.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	7,083.33	
						001	200	402		DEPUTIES	40,305.34	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	2,482.00	
						001	262	445		STATUTORY FEES	4,355.00	
02/01/19	5204	1334	EMPLOYER FICA TRANSFER	02/01	91U6004	001	100	466		OFFICIALS	1,065.65	
						001	100	466		OFFICE/CLERICAL	61.08	
						001	100	466		OTHER FEES	9.08	
						001	101	466		OFFICE/CLERICAL	223.43	
						001	101	466		ATTENDING BOARD MEE	5.95	
						001	101	466		OTHER PROFESSIONAL	37.20	
						001	102	466		OFFICIALS	154.13	
						001	102	466		OFFICE/CLERICAL	498.69	
						001	102	466		VITAL STATISTICS	3.73	
						001	105	466		OFFICIALS	218.75	
						001	105	466		OFFICE/CLERICAL	762.85	
						001	120	466		OFFICIALS	221.21	
						001	121	466		OFFICIALS	95.36	
						001	121	466		OFFICE/CLERICAL	484.55	
						001	122	466		DEPUTIES	204.08	
						001	123	466		OFFICIALS	25.52	

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						001	124	466		ADM/MGR/FOREMAN	83.21	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	343.88	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	54.59	
						001	160	466		ATTENDING COURT	78.12	
						001	160	466		BAILIFFS FEES	8.42	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	166	466		OFFICIALS	423.91	
						001	166	466		ADM/MGR/FOREMAN	673.74	
						001	166	466		BAILIFFS FEES	12.04	
						001	167	466		OFFICIALS	89.43	
						001	169	466		OFFICIALS	159.15	
						001	200	466		OFFICIALS	504.83	
						001	200	466		DEPUTIES	2,960.42	
						001	200	466		OFFICE/CLERICAL	162.05	
						001	233	466		ADM/MGR/FOREMAN	188.26	
						001	262	466		STATUTORY FEES	280.14	
02/01/19	5204	1334	EMPLOYER MATCH RETIREMEN	02/01	91U6005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	
						001	100	465		OTHER FEES	19.22	
						001	101	465		OFFICE/CLERICAL	472.50	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		OTHER PROFESSIONAL	78.75	
						001	102	465		OFFICIALS	325.50	
						001	102	465		OFFICE/CLERICAL	1,039.66	
						001	102	465		VITAL STATISTICS	7.88	
						001	105	465		OFFICIALS	492.19	
						001	105	465		OFFICE/CLERICAL	1,549.39	
						001	120	465		OFFICIALS	455.44	
						001	121	465		OFFICIALS	201.86	
						001	121	465		OFFICE/CLERICAL	1,017.61	
						001	122	465		DEPUTIES	424.16	
						001	123	465		OFFICIALS	54.02	
						001	124	465		ADM/MGR/FOREMAN	175.93	
						001	130	465		ATTORNEYS	455.44	
						001	151	465		OFFICE/CLERICAL	712.14	
						001	154	465		OTHER PROFESSIONAL	94.50	
						001	160	465		OFFICIALS	115.55	
						001	160	465		ATTENDING COURT	165.38	
						001	160	465		BAILIFFS FEES	17.33	
						001	163	465		ADM/MGR/FOREMAN	220.50	
						001	166	465		OFFICIALS	910.88	
						001	166	465		ADM/MGR/FOREMAN	1,420.21	
						001	166	465		BAILIFFS FEES	29.92	
						001	167	465		OFFICIALS	200.81	
						001	169	465		OFFICIALS	455.44	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	6,348.13	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	390.92	

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						001	262	465		STATUTORY FEES	685.92	179,481.39
02/01/19	5205	1335	GROSS PAYROLL TRANSFERS	02/01	91U6006	096	153	404		OFFICE/CLERICAL	10,604.00	
02/01/19	5205	1335	EMPLOYER FICA TRANSFER	02/01	91U6007	096	153	466		OFFICE/CLERICAL	754.95	
02/01/19	5205	1335	EMPLOYER MATCH RETIREMEN	02/01	91U6008	096	153	465		OFFICE/CLERICAL	1,670.13	13,029.08
02/01/19	5206	1336	GROSS PAYROLL TRANSFERS	02/01	91U6009	097	265	431		RADIO OPERATORS / D	15,811.32	
02/01/19	5206	1336	EMPLOYER FICA TRANSFER	02/01	91U6010	097	265	466		RADIO OPERATORS / D	1,198.50	
02/01/19	5206	1336	EMPLOYER MATCH RETIREMEN	02/01	91U6011	097	265	465		RADIO OPERATORS / D	2,490.30	19,500.12
02/01/19	5207	1337	GROSS PAYROLL TRANSFERS	02/01	91U6012	105	340	430		MAINTENANCE / SERVI	6,989.05	
02/01/19	5207	1337	EMPLOYER FICA TRANSFER	02/01	91U6013	105	340	466		MAINTENANCE / SERVI	527.59	
02/01/19	5207	1337	EMPLOYER MATCH RETIREMEN	02/01	91U6014	105	340	465		MAINTENANCE / SERVI	1,100.78	8,617.42
02/01/19	5208	1338	GROSS PAYROLL TRANSFERS	02/01	91U6015	113	220	432		JAILORS / GUARDS	2,775.33	
02/01/19	5208	1338	EMPLOYER FICA TRANSFER	02/01	91U6016	113	220	466		JAILORS / GUARDS	208.47	
02/01/19	5208	1338	EMPLOYER MATCH RETIREMEN	02/01	91U6017	113	220	465		JAILORS / GUARDS	342.61	3,326.41
02/01/19	5209	1339	GROSS PAYROLL TRANSFERS	02/01	91U6018	117	250	401		ADM/MGR/FOREMAN	1,333.00	
02/01/19	5209	1339	EMPLOYER FICA TRANSFER	02/01	91U6019	117	250	466		ADM/MGR/FOREMAN	101.70	
02/01/19	5209	1339	EMPLOYER MATCH RETIREMEN	02/01	91U6020	117	250	465		ADM/MGR/FOREMAN	209.95	1,644.65
02/01/19	5210	1340	GROSS PAYROLL TRANSFERS	02/01	91U6021	150	300	420		ROAD EMPLOYEES	31,609.73	
02/01/19	5210	1340	EMPLOYER FICA TRANSFER	02/01	91U6022	150	300	466		ROAD EMPLOYEES	2,422.87	
02/01/19	5210	1340	EMPLOYER MATCH RETIREMEN	02/01	91U6023	150	300	465		ROAD EMPLOYEES	4,842.46	38,875.06
02/01/19	5211	1341	GROSS PAYROLL TRANSFERS	02/01	91U6024	160	300	420		ROAD EMPLOYEES	14,143.30	
02/01/19	5211	1341	EMPLOYER FICA TRANSFER	02/01	91U6025	160	300	466		ROAD EMPLOYEES	1,008.34	
02/01/19	5211	1341	EMPLOYER MATCH RETIREMEN	02/01	91U6026	160	300	465		ROAD EMPLOYEES	2,227.57	17,379.21
02/01/19	5212	1342	GROSS PAYROLL TRANSFERS	02/01	91U6027	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,351.67	
						401	221	404		OFFICE/CLERICAL	4,806.67	
						401	221	409		OTHER PROFESSIONAL	8,291.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	81,369.96	
02/01/19	5212	1342	EMPLOYER FICA TRANSFER	02/01	91U6028	401	221	466		OFFICIALS	92.65	
						401	221	466		ADM/MGR/FOREMAN	329.62	
						401	221	466		OFFICE/CLERICAL	361.21	
						401	221	466		OTHER PROFESSIONAL	608.76	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	6,101.83	
02/01/19	5212	1342	EMPLOYER MATCH RETIREMEN	02/01	91U6029	401	221	465		OFFICIALS	204.75	
						401	221	465		ADM/MGR/FOREMAN	685.39	
						401	221	465		OFFICE/CLERICAL	757.04	
						401	221	465		OTHER PROFESSIONAL	1,305.94	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	11,775.99	125,026.14
02/01/19	5213	1363	GROSS PAYROLL TRANSFERS	02/01	91U6030	683	101	404		OFFICE/CLERICAL	2,240.00	
02/01/19	5213	1363	EMPLOYER FICA TRANSFER	02/01	91U6031	683	101	466		OFFICE/CLERICAL	168.29	

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02/01/19	5213	1363	EMPLOYER MATCH RETIREMEN	02/01	91U6032	683	101	465		OFFICE/CLERICAL	352.81	2,761.10
03/01/19	5477	1627	GROSS PAYROLL TRANSFERS	03/01	92R8003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	30.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	6,601.00	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	9,837.33	
						001	120	400		OFFICIALS	2,891.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	6,617.00	
						001	122	402		DEPUTIES	2,693.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	4,216.20	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	1,650.00	
						001	161	454		ATTENDING COURT	2,205.00	
						001	161	577		BAILIFFS FEES	275.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,094.61	
						001	166	577		BAILIFFS FEES	240.00	
						001	167	400		OFFICIALS	2,150.00	
						001	167	402		DEPUTIES	125.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	180	572		ELECTION COMMISSION	2,500.00	
						001	200	400		OFFICIALS	7,083.33	
						001	200	402		DEPUTIES	40,305.34	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	2,482.00	
						001	262	445		STATUTORY FEES	3,590.00	
03/01/19	5477	1627	EMPLOYER FICA TRANSFER	03/01	92R8004	001	100	466		OFFICIALS	1,065.65	
						001	100	466		OFFICE/CLERICAL	61.08	
						001	100	466		OTHER FEES	2.24	
						001	101	466		OFFICE/CLERICAL	223.43	
						001	101	466		ATTENDING BOARD MEE	5.97	
						001	101	466		OTHER PROFESSIONAL	37.32	
						001	102	466		OFFICIALS	156.13	
						001	102	466		OFFICE/CLERICAL	498.69	
						001	105	466		OFFICIALS	218.75	
						001	105	466		OFFICE/CLERICAL	739.48	
						001	120	466		OFFICIALS	221.21	
						001	121	466		OFFICIALS	95.65	

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					001	121	466		OFFICE/CLERICAL	496.49	
					001	122	466		DEPUTIES	204.08	
					001	123	466		OFFICIALS	25.60	
					001	124	466		ADM/MGR/FOREMAN	83.21	
					001	130	466		ATTORNEYS	221.21	
					001	151	466		OFFICE/CLERICAL	320.53	
					001	154	466		OTHER PROFESSIONAL	91.80	
					001	160	466		OFFICIALS	54.76	
					001	160	466		ATTENDING COURT	123.14	
					001	161	466		ATTENDING COURT	166.59	
					001	161	466		BAILIFFS FEES	21.04	
					001	163	466		ADM/MGR/FOREMAN	107.10	
					001	166	466		OFFICIALS	423.91	
					001	166	466		ADM/MGR/FOREMAN	679.66	
					001	166	466		BAILIFFS FEES	15.39	
					001	167	466		OFFICIALS	153.07	
					001	167	466		DEPUTIES	9.56	
					001	169	466		OFFICIALS	159.15	
					001	180	466		ELECTION COMMISSION	191.25	
					001	200	466		OFFICIALS	504.83	
					001	200	466		DEPUTIES	2,963.76	
					001	200	466		OFFICE/CLERICAL	162.05	
					001	233	466		ADM/MGR/FOREMAN	188.26	
					001	262	466		STATUTORY FEES	222.09	
03/01/19	5477	1627	EMPLOYER MATCH RETIREMEN	03/01 92R8005	001	100	465		OFFICIALS	2,277.20	
					001	100	465		OFFICE/CLERICAL	129.46	
					001	100	465		OTHER FEES	4.72	
					001	101	465		OFFICE/CLERICAL	472.50	
					001	101	465		ATTENDING BOARD MEE	12.60	
					001	101	465		OTHER PROFESSIONAL	78.75	
					001	102	465		OFFICIALS	325.50	
					001	102	465		OFFICE/CLERICAL	1,039.66	
					001	105	465		OFFICIALS	492.19	
					001	105	465		OFFICE/CLERICAL	1,549.39	
					001	120	465		OFFICIALS	455.44	
					001	121	465		OFFICIALS	201.87	
					001	121	465		OFFICE/CLERICAL	1,042.18	
					001	122	465		DEPUTIES	424.16	
					001	123	465		OFFICIALS	54.02	
					001	124	465		ADM/MGR/FOREMAN	175.93	
					001	130	465		ATTORNEYS	455.44	
					001	151	465		OFFICE/CLERICAL	664.05	
					001	154	465		OTHER PROFESSIONAL	94.50	
					001	160	465		OFFICIALS	115.55	
					001	160	465		ATTENDING COURT	259.88	
					001	161	465		ATTENDING COURT	347.29	
					001	161	465		BAILIFFS FEES	43.31	
					001	163	465		ADM/MGR/FOREMAN	220.50	
					001	166	465		OFFICIALS	910.88	
					001	166	465		ADM/MGR/FOREMAN	1,432.40	
					001	166	465		BAILIFFS FEES	37.80	

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						001	167	465		OFFICIALS	338.63	
						001	169	465		OFFICIALS	455.44	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	6,348.12	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	390.92	
						001	262	465		STATUTORY FEES	565.43	185,576.85
03/01/19	5478	1628	GROSS PAYROLL TRANSFERS	03/01	92R8006	096	153	404		OFFICE/CLERICAL	10,604.00	
03/01/19	5478	1628	EMPLOYER FICA TRANSFER	03/01	92R8007	096	153	466		OFFICE/CLERICAL	754.95	
03/01/19	5478	1628	EMPLOYER MATCH RETIREMEN	03/01	92R8008	096	153	465		OFFICE/CLERICAL	1,670.13	13,029.08
03/01/19	5479	1629	GROSS PAYROLL TRANSFERS	03/01	92R8009	097	265	431		RADIO OPERATORS / D	14,956.14	
03/01/19	5479	1629	EMPLOYER FICA TRANSFER	03/01	92R8010	097	265	466		RADIO OPERATORS / D	1,133.08	
03/01/19	5479	1629	EMPLOYER MATCH RETIREMEN	03/01	92R8011	097	265	465		RADIO OPERATORS / D	2,355.62	18,444.84
03/01/19	5480	1630	GROSS PAYROLL TRANSFERS	03/01	92R8012	105	340	430		MAINTENANCE / SERVI	6,966.27	
03/01/19	5480	1630	EMPLOYER FICA TRANSFER	03/01	92R8013	105	340	466		MAINTENANCE / SERVI	526.03	
03/01/19	5480	1630	EMPLOYER MATCH RETIREMEN	03/01	92R8014	105	340	465		MAINTENANCE / SERVI	1,097.19	8,589.49
03/01/19	5481	1631	GROSS PAYROLL TRANSFERS	03/01	92R8015	113	220	432		JAILORS / GUARDS	2,775.33	
03/01/19	5481	1631	EMPLOYER FICA TRANSFER	03/01	92R8016	113	220	466		JAILORS / GUARDS	208.47	
03/01/19	5481	1631	EMPLOYER MATCH RETIREMEN	03/01	92R8017	113	220	465		JAILORS / GUARDS	342.61	3,326.41
03/01/19	5482	1632	GROSS PAYROLL TRANSFERS	03/01	92R8018	117	250	401		ADM/MGR/FOREMAN	1,333.00	
03/01/19	5482	1632	EMPLOYER FICA TRANSFER	03/01	92R8019	117	250	466		ADM/MGR/FOREMAN	101.70	
03/01/19	5482	1632	EMPLOYER MATCH RETIREMEN	03/01	92R8020	117	250	465		ADM/MGR/FOREMAN	209.95	1,644.65
03/01/19	5483	1633	GROSS PAYROLL TRANSFERS	03/01	92R8021	150	300	420		ROAD EMPLOYEES	31,552.89	
03/01/19	5483	1633	EMPLOYER FICA TRANSFER	03/01	92R8022	150	300	466		ROAD EMPLOYEES	2,418.34	
03/01/19	5483	1633	EMPLOYER MATCH RETIREMEN	03/01	92R8023	150	300	465		ROAD EMPLOYEES	4,969.59	38,940.82
03/01/19	5484	1634	GROSS PAYROLL TRANSFERS	03/01	92R8024	160	300	420		ROAD EMPLOYEES	13,942.38	
03/01/19	5484	1634	EMPLOYER FICA TRANSFER	03/01	92R8025	160	300	466		ROAD EMPLOYEES	992.97	
03/01/19	5484	1634	EMPLOYER MATCH RETIREMEN	03/01	92R8026	160	300	465		ROAD EMPLOYEES	2,195.94	17,131.29
03/01/19	5485	1635	GROSS PAYROLL TRANSFERS	03/01	92R8027	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,351.67	
						401	221	404		OFFICE/CLERICAL	4,806.67	
						401	221	409		OTHER PROFESSIONAL	8,291.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	79,269.26	
03/01/19	5485	1635	EMPLOYER FICA TRANSFER	03/01	92R8028	401	221	466		OFFICIALS	92.65	
						401	221	466		ADM/MGR/FOREMAN	329.62	
						401	221	466		OFFICE/CLERICAL	361.21	
						401	221	466		OTHER PROFESSIONAL	608.76	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	5,942.78	
03/01/19	5485	1635	EMPLOYER MATCH RETIREMEN	03/01	92R8029	401	221	465		OFFICIALS	204.75	
						401	221	465		ADM/MGR/FOREMAN	685.39	
						401	221	465		OFFICE/CLERICAL	757.04	

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						401	221	465		OTHER PROFESSIONAL	1,305.94	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	11,531.66	122,522.06
03/01/19	5486	1657	GROSS PAYROLL TRANSFERS	03/01	92R8030	683	101	404		OFFICE/CLERICAL	2,240.00	
03/01/19	5486	1657	EMPLOYER FICA TRANSFER	03/01	92R8031	683	101	466		OFFICE/CLERICAL	168.29	
03/01/19	5486	1657	EMPLOYER MATCH RETIREMEN	03/01	92R8032	683	101	465		OFFICE/CLERICAL	352.81	2,761.10
04/01/19	5802	1973	GROSS PAYROLL TRANSFERS	04/01	93S4003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	30.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	60.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	4,958.74	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	9,837.33	
						001	120	400		OFFICIALS	2,891.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	6,179.00	
						001	122	402		DEPUTIES	2,693.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	4,317.96	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	150.00CR	
						001	161	577		BAILIFFS FEES	55.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,105.67	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	2,275.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	7,083.33	
						001	200	402		DEPUTIES	40,305.34	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	2,482.00	
						001	262	445		STATUTORY FEES	5,135.00	
04/01/19	5802	1973	EMPLOYER FICA TRANSFER	04/01	93S4004	001	100	466		OFFICIALS	1,065.65	
						001	100	466		OFFICE/CLERICAL	61.08	
						001	100	466		OTHER FEES	2.20	
						001	101	466		OFFICE/CLERICAL	223.43	
						001	101	466		ATTENDING BOARD MEE	4.41	
						001	101	466		OTHER PROFESSIONAL	36.71	
						001	102	466		OFFICIALS	154.03	
						001	102	466		OFFICE/CLERICAL	373.05	
						001	105	466		OFFICIALS	218.75	

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						001	105	466		OFFICE/CLERICAL	739.48	
						001	120	466		OFFICIALS	221.21	
						001	121	466		OFFICIALS	94.09	
						001	121	466		OFFICE/CLERICAL	462.98	
						001	122	466		DEPUTIES	204.08	
						001	123	466		OFFICIALS	25.18	
						001	124	466		ADM/MGR/FOREMAN	83.21	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	328.31	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	53.87	
						001	160	466		ATTENDING COURT	11.01	CR
						001	161	466		BAILIFFS FEES	4.21	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	166	466		OFFICIALS	423.91	
						001	166	466		ADM/MGR/FOREMAN	680.50	
						001	166	466		BAILIFFS FEES	12.67	
						001	167	466		OFFICIALS	162.25	
						001	169	466		OFFICIALS	159.15	
						001	200	466		OFFICIALS	504.83	
						001	200	466		DEPUTIES	2,964.14	
						001	200	466		OFFICE/CLERICAL	162.05	
						001	233	466		ADM/MGR/FOREMAN	188.26	
						001	262	466		STATUTORY FEES	339.18	
04/01/19	5802	1973	EMPLOYER MATCH RETIREMEN	04/01	93S4005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	
						001	100	465		OTHER FEES	4.73	
						001	101	465		OFFICE/CLERICAL	472.50	
						001	101	465		ATTENDING BOARD MEE	9.45	
						001	101	465		OTHER PROFESSIONAL	78.75	
						001	102	465		OFFICIALS	325.50	
						001	102	465		OFFICE/CLERICAL	781.00	
						001	105	465		OFFICIALS	492.19	
						001	105	465		OFFICE/CLERICAL	1,549.39	
						001	120	465		OFFICIALS	455.44	
						001	121	465		OFFICIALS	201.87	
						001	121	465		OFFICE/CLERICAL	973.20	
						001	122	465		DEPUTIES	424.16	
						001	123	465		OFFICIALS	54.02	
						001	124	465		ADM/MGR/FOREMAN	175.93	
						001	130	465		ATTORNEYS	455.44	
						001	151	465		OFFICE/CLERICAL	680.08	
						001	154	465		OTHER PROFESSIONAL	94.50	
						001	160	465		OFFICIALS	115.55	
						001	160	465		ATTENDING COURT	23.63	CR
						001	161	465		BAILIFFS FEES	8.66	
						001	163	465		ADM/MGR/FOREMAN	220.50	
						001	166	465		OFFICIALS	910.88	
						001	166	465		ADM/MGR/FOREMAN	1,434.15	
						001	166	465		BAILIFFS FEES	29.92	
						001	167	465		OFFICIALS	358.31	

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						001	169	465		OFFICIALS	455.44	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	6,348.13	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	390.92	
						001	262	465		STATUTORY FEES	808.77	177,083.95
04/01/19	5803	1974	GROSS PAYROLL TRANSFERS	04/01	93S4006	096	153	404		OFFICE/CLERICAL	10,604.00	
04/01/19	5803	1974	EMPLOYER FICA TRANSFER	04/01	93S4007	096	153	466		OFFICE/CLERICAL	754.95	
04/01/19	5803	1974	EMPLOYER MATCH RETIREMEN	04/01	93S4008	096	153	465		OFFICE/CLERICAL	1,670.13	13,029.08
04/01/19	5804	1975	GROSS PAYROLL TRANSFERS	04/01	93S4009	097	265	431		RADIO OPERATORS / D	15,182.22	
04/01/19	5804	1975	EMPLOYER FICA TRANSFER	04/01	93S4010	097	265	466		RADIO OPERATORS / D	1,150.37	
04/01/19	5804	1975	EMPLOYER MATCH RETIREMEN	04/01	93S4011	097	265	465		RADIO OPERATORS / D	2,391.22	18,723.81
04/01/19	5805	1976	GROSS PAYROLL TRANSFERS	04/01	93S4012	105	340	430		MAINTENANCE / SERVI	6,985.14	
04/01/19	5805	1976	EMPLOYER FICA TRANSFER	04/01	93S4013	105	340	466		MAINTENANCE / SERVI	527.47	
04/01/19	5805	1976	EMPLOYER MATCH RETIREMEN	04/01	93S4014	105	340	465		MAINTENANCE / SERVI	1,100.16	8,612.77
04/01/19	5806	1977	GROSS PAYROLL TRANSFERS	04/01	93S4015	113	220	432		JAILORS / GUARDS	2,775.33	
04/01/19	5806	1977	EMPLOYER FICA TRANSFER	04/01	93S4016	113	220	466		JAILORS / GUARDS	208.47	
04/01/19	5806	1977	EMPLOYER MATCH RETIREMEN	04/01	93S4017	113	220	465		JAILORS / GUARDS	342.61	3,326.41
04/01/19	5807	1978	GROSS PAYROLL TRANSFERS	04/01	93S4018	117	250	401		ADM/MGR/FOREMAN	1,333.00	
04/01/19	5807	1978	EMPLOYER FICA TRANSFER	04/01	93S4019	117	250	466		ADM/MGR/FOREMAN	101.70	
04/01/19	5807	1978	EMPLOYER MATCH RETIREMEN	04/01	93S4020	117	250	465		ADM/MGR/FOREMAN	209.95	1,644.65
04/01/19	5808	1979	GROSS PAYROLL TRANSFERS	04/01	93S4021	150	300	420		ROAD EMPLOYEES	34,890.72	
04/01/19	5808	1979	EMPLOYER FICA TRANSFER	04/01	93S4022	150	300	466		ROAD EMPLOYEES	2,673.68	
04/01/19	5808	1979	EMPLOYER MATCH RETIREMEN	04/01	93S4023	150	300	465		ROAD EMPLOYEES	5,495.29	43,059.69
04/01/19	5809	1980	GROSS PAYROLL TRANSFERS	04/01	93S4024	160	300	420		ROAD EMPLOYEES	14,462.42	
04/01/19	5809	1980	EMPLOYER FICA TRANSFER	04/01	93S4025	160	300	466		ROAD EMPLOYEES	1,032.76	
04/01/19	5809	1980	EMPLOYER MATCH RETIREMEN	04/01	93S4026	160	300	465		ROAD EMPLOYEES	2,277.84	17,773.02
04/01/19	5810	1981	GROSS PAYROLL TRANSFERS	04/01	93S4027	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,351.67	
						401	221	404		OFFICE/CLERICAL	4,473.87	
						401	221	409		OTHER PROFESSIONAL	8,291.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	76,084.97	
04/01/19	5810	1981	EMPLOYER FICA TRANSFER	04/01	93S4028	401	221	466		OFFICIALS	92.65	
						401	221	466		ADM/MGR/FOREMAN	329.62	
						401	221	466		OFFICE/CLERICAL	335.75	
						401	221	466		OTHER PROFESSIONAL	608.76	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	5,700.74	
04/01/19	5810	1981	EMPLOYER MATCH RETIREMEN	04/01	93S4029	401	221	465		OFFICIALS	204.75	
						401	221	465		ADM/MGR/FOREMAN	685.39	
						401	221	465		OFFICE/CLERICAL	704.63	
						401	221	465		OTHER PROFESSIONAL	1,305.94	

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						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	11,254.89	118,408.29
04/01/19	5811	2003	GROSS PAYROLL TRANSFERS	04/01	93S4030	683	101	404		OFFICE/CLERICAL	2,240.00	
04/01/19	5811	2003	EMPLOYER FICA TRANSFER	04/01	93S4031	683	101	466		OFFICE/CLERICAL	168.29	
04/01/19	5811	2003	EMPLOYER MATCH RETIREMEN	04/01	93S4032	683	101	465		OFFICE/CLERICAL	352.81	2,761.10
05/01/19	6082	2274	GROSS PAYROLL TRANSFERS	05/01	94T7003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	334.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	4,785.64	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	9,837.33	
						001	120	400		OFFICIALS	2,891.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	6,445.00	
						001	122	402		DEPUTIES	2,693.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	4,419.72	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	161	454		ATTENDING COURT	5,887.00	
						001	161	577		BAILIFFS FEES	220.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,205.67	
						001	166	556		OTHER PROFESSIONAL	50.00	
						001	166	577		BAILIFFS FEES	240.00	
						001	167	400		OFFICIALS	2,250.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	180	572		ELECTION COMMISSION	400.00	
						001	200	400		OFFICIALS	7,083.33	
						001	200	402		DEPUTIES	40,425.34	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	2,482.00	
						001	262	445		STATUTORY FEES	5,005.00	
05/01/19	6082	2274	EMPLOYER FICA TRANSFER	05/01	94T7004	001	100	466		OFFICIALS	1,065.65	
						001	100	466		OFFICE/CLERICAL	61.08	
						001	100	466		OTHER FEES	24.67	
						001	101	466		OFFICE/CLERICAL	223.43	
						001	101	466		ATTENDING BOARD MEE	5.91	
						001	101	466		OTHER PROFESSIONAL	36.93	
						001	102	466		OFFICIALS	157.04	
						001	102	466		OFFICE/CLERICAL	359.81	

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					001	105	466		OFFICIALS	218.75	
					001	105	466		OFFICE/CLERICAL	739.48	
					001	120	466		OFFICIALS	221.21	
					001	121	466		OFFICIALS	94.68	
					001	121	466		OFFICE/CLERICAL	483.33	
					001	122	466		DEPUTIES	204.08	
					001	123	466		OFFICIALS	25.34	
					001	124	466		ADM/MGR/FOREMAN	83.21	
					001	130	466		ATTORNEYS	221.21	
					001	151	466		OFFICE/CLERICAL	336.10	
					001	154	466		OTHER PROFESSIONAL	91.80	
					001	160	466		OFFICIALS	54.19	
					001	161	466		ATTENDING COURT	447.35	
					001	161	466		BAILIFFS FEES	16.83	
					001	163	466		ADM/MGR/FOREMAN	107.10	
					001	166	466		OFFICIALS	423.91	
					001	166	466		ADM/MGR/FOREMAN	688.15	
					001	166	466		OTHER PROFESSIONAL	3.83	
					001	166	466		BAILIFFS FEES	16.66	
					001	167	466		OFFICIALS	160.41	
					001	169	466		OFFICIALS	159.15	
					001	180	466		ELECTION COMMISSION	30.60	
					001	200	466		OFFICIALS	504.83	
					001	200	466		DEPUTIES	2,973.25	
					001	200	466		OFFICE/CLERICAL	162.05	
					001	233	466		ADM/MGR/FOREMAN	188.26	
					001	262	466		STATUTORY FEES	329.07	
05/01/19	6082	2274	EMPLOYER MATCH RETIREMEN	05/01	94T7005	001	100	465	OFFICIALS	2,277.20	
					001	100	465		OFFICE/CLERICAL	129.46	
					001	100	465		OTHER FEES	52.60	
					001	101	465		OFFICE/CLERICAL	472.50	
					001	101	465		ATTENDING BOARD MEE	12.60	
					001	101	465		OTHER PROFESSIONAL	78.75	
					001	102	465		OFFICIALS	325.50	
					001	102	465		OFFICE/CLERICAL	753.74	
					001	105	465		OFFICIALS	492.19	
					001	105	465		OFFICE/CLERICAL	1,549.39	
					001	120	465		OFFICIALS	455.44	
					001	121	465		OFFICIALS	201.87	
					001	121	465		OFFICE/CLERICAL	1,015.09	
					001	122	465		DEPUTIES	424.16	
					001	123	465		OFFICIALS	54.02	
					001	124	465		ADM/MGR/FOREMAN	175.93	
					001	130	465		ATTORNEYS	455.44	
					001	151	465		OFFICE/CLERICAL	696.11	
					001	154	465		OTHER PROFESSIONAL	94.50	
					001	160	465		OFFICIALS	115.55	
					001	161	465		ATTENDING COURT	927.20	
					001	161	465		BAILIFFS FEES	34.65	
					001	163	465		ADM/MGR/FOREMAN	220.50	
					001	166	465		OFFICIALS	910.88	

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						001	166	465		ADM/MGR/FOREMAN	1,449.90	
						001	166	465		OTHER PROFESSIONAL	7.88	
						001	166	465		BAILIFFS FEES	37.80	
						001	167	465		OFFICIALS	354.38	
						001	169	465		OFFICIALS	455.44	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	6,367.02	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	390.92	
						001	262	465		STATUTORY FEES	788.29	186,011.48
05/01/19	6083	2275	GROSS PAYROLL TRANSFERS	05/01	94T7006	096	153	404		OFFICE/CLERICAL	10,604.00	
05/01/19	6083	2275	EMPLOYER FICA TRANSFER	05/01	94T7007	096	153	466		OFFICE/CLERICAL	754.95	
05/01/19	6083	2275	EMPLOYER MATCH RETIREMEN	05/01	94T7008	096	153	465		OFFICE/CLERICAL	1,670.13	13,029.08
05/01/19	6084	2276	GROSS PAYROLL TRANSFERS	05/01	94T7009	097	265	431		RADIO OPERATORS / D	15,470.68	
05/01/19	6084	2276	EMPLOYER FICA TRANSFER	05/01	94T7010	097	265	466		RADIO OPERATORS / D	1,172.43	
05/01/19	6084	2276	EMPLOYER MATCH RETIREMEN	05/01	94T7011	097	265	465		RADIO OPERATORS / D	2,436.66	19,079.77
05/01/19	6085	2277	GROSS PAYROLL TRANSFERS	05/01	94T7012	105	340	430		MAINTENANCE / SERVI	6,956.83	
05/01/19	6085	2277	EMPLOYER FICA TRANSFER	05/01	94T7013	105	340	466		MAINTENANCE / SERVI	525.29	
05/01/19	6085	2277	EMPLOYER MATCH RETIREMEN	05/01	94T7014	105	340	465		MAINTENANCE / SERVI	1,095.71	8,577.83
05/01/19	6086	2278	GROSS PAYROLL TRANSFERS	05/01	94T7015	113	220	432		JAILORS / GUARDS	2,775.33	
05/01/19	6086	2278	EMPLOYER FICA TRANSFER	05/01	94T7016	113	220	466		JAILORS / GUARDS	208.47	
05/01/19	6086	2278	EMPLOYER MATCH RETIREMEN	05/01	94T7017	113	220	465		JAILORS / GUARDS	342.61	3,326.41
05/01/19	6087	2279	GROSS PAYROLL TRANSFERS	05/01	94T7018	117	250	401		ADM/MGR/FOREMAN	1,333.00	
05/01/19	6087	2279	EMPLOYER FICA TRANSFER	05/01	94T7019	117	250	466		ADM/MGR/FOREMAN	101.70	
05/01/19	6087	2279	EMPLOYER MATCH RETIREMEN	05/01	94T7020	117	250	465		ADM/MGR/FOREMAN	209.95	1,644.65
05/01/19	6088	2280	GROSS PAYROLL TRANSFERS	05/01	94T7021	150	300	420		ROAD EMPLOYEES	39,990.12	
05/01/19	6088	2280	EMPLOYER FICA TRANSFER	05/01	94T7022	150	300	466		ROAD EMPLOYEES	3,063.80	
05/01/19	6088	2280	EMPLOYER MATCH RETIREMEN	05/01	94T7023	150	300	465		ROAD EMPLOYEES	6,298.48	49,352.40
05/01/19	6089	2281	GROSS PAYROLL TRANSFERS	05/01	94T7024	160	300	420		ROAD EMPLOYEES	14,391.07	
05/01/19	6089	2281	EMPLOYER FICA TRANSFER	05/01	94T7025	160	300	466		ROAD EMPLOYEES	1,027.30	
05/01/19	6089	2281	EMPLOYER MATCH RETIREMEN	05/01	94T7026	160	300	465		ROAD EMPLOYEES	2,266.59	17,684.96
05/01/19	6090	2282	GROSS PAYROLL TRANSFERS	05/01	94T7027	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,351.67	
						401	221	404		OFFICE/CLERICAL	4,726.07	
						401	221	409		OTHER PROFESSIONAL	8,411.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	79,645.76	
05/01/19	6090	2282	EMPLOYER FICA TRANSFER	05/01	94T7028	401	221	466		OFFICIALS	92.65	
						401	221	466		ADM/MGR/FOREMAN	329.62	
						401	221	466		OFFICE/CLERICAL	355.04	
						401	221	466		OTHER PROFESSIONAL	617.94	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	5,973.19	

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05/01/19	6090	2282	EMPLOYER MATCH RETIREMEN	05/01	94T7029	401	221	465	OFFICIALS		204.75	
						401	221	465	ADM/MGR/FOREMAN		685.39	
						401	221	465	OFFICE/CLERICAL		744.35	
						401	221	465	OTHER PROFESSIONAL		1,305.94	
						401	221	465	MAINTENANCE / SERVI		342.61	
						401	221	465	JAILORS / GUARDS		11,953.60	123,380.63
05/01/19	6091	2304	GROSS PAYROLL TRANSFERS	05/01	94T7030	683	101	404	OFFICE/CLERICAL		2,240.00	
05/01/19	6091	2304	EMPLOYER FICA TRANSFER	05/01	94T7031	683	101	466	OFFICE/CLERICAL		168.29	
05/01/19	6091	2304	EMPLOYER MATCH RETIREMEN	05/01	94T7032	683	101	465	OFFICE/CLERICAL		352.81	2,761.10
06/01/19	6401	2614	GROSS PAYROLL TRANSFERS	06/01	95U6003	001	100	400	OFFICIALS		14,458.35	
						001	100	404	OFFICE/CLERICAL		822.00	
						001	100	460	OTHER FEES		51.00	
						001	101	404	OFFICE/CLERICAL		3,000.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	556	OTHER PROFESSIONAL		500.00	
						001	102	400	OFFICIALS		2,066.67	
						001	102	404	OFFICE/CLERICAL		4,785.64	
						001	105	400	OFFICIALS		3,125.00	
						001	105	404	OFFICE/CLERICAL		9,837.33	
						001	120	400	OFFICIALS		2,891.67	
						001	121	400	OFFICIALS		1,281.65	
						001	121	404	OFFICE/CLERICAL		6,445.00	
						001	122	402	DEPUTIES		2,693.00	
						001	123	400	OFFICIALS		343.00	
						001	124	401	ADM/MGR/FOREMAN		1,117.00	
						001	130	405	ATTORNEYS		2,891.67	
						001	151	404	OFFICE/CLERICAL		4,521.48	
						001	154	409	OTHER PROFESSIONAL		1,200.00	
						001	160	400	OFFICIALS		733.67	
						001	160	454	ATTENDING COURT		1,800.00	
						001	160	577	BAILIFFS FEES		385.00	
						001	161	454	ATTENDING COURT		1,560.00	
						001	163	401	ADM/MGR/FOREMAN		1,400.00	
						001	166	400	OFFICIALS		5,783.34	
						001	166	401	ADM/MGR/FOREMAN		9,205.67	
						001	166	577	BAILIFFS FEES		190.00	
						001	167	400	OFFICIALS		2,150.00	
						001	169	400	OFFICIALS		2,891.67	
						001	170	550	LEGAL FEES		3,333.33	
						001	200	400	OFFICIALS		7,083.33	
						001	200	402	DEPUTIES		40,797.34	
						001	200	404	OFFICE/CLERICAL		2,175.00	
						001	233	401	ADM/MGR/FOREMAN		2,482.00	
						001	262	445	STATUTORY FEES		4,175.00	
06/01/19	6401	2614	EMPLOYER FICA TRANSFER	06/01	95U6004	001	100	466	OFFICIALS		1,065.65	
						001	100	466	OFFICE/CLERICAL		61.08	
						001	100	466	OTHER FEES		3.81	
						001	101	466	OFFICE/CLERICAL		223.43	
						001	101	466	ATTENDING BOARD MEE		5.98	

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						001	101	466		OTHER PROFESSIONAL	37.35	
						001	102	466		OFFICIALS	155.78	
						001	102	466		OFFICE/CLERICAL	359.81	
						001	105	466		OFFICIALS	218.75	
						001	105	466		OFFICE/CLERICAL	739.48	
						001	120	466		OFFICIALS	221.21	
						001	121	466		OFFICIALS	95.74	
						001	121	466		OFFICE/CLERICAL	483.33	
						001	122	466		DEPUTIES	204.08	
						001	123	466		OFFICIALS	25.62	
						001	124	466		ADM/MGR/FOREMAN	83.21	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	343.88	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	54.81	
						001	160	466		ATTENDING COURT	134.46	
						001	160	466		BAILIFFS FEES	29.45	
						001	161	466		ATTENDING COURT	117.59	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	166	466		OFFICIALS	423.91	
						001	166	466		ADM/MGR/FOREMAN	688.15	
						001	166	466		BAILIFFS FEES	11.85	
						001	167	466		OFFICIALS	153.07	
						001	169	466		OFFICIALS	159.15	
						001	200	466		OFFICIALS	504.83	
						001	200	466		DEPUTIES	3,001.40	
						001	200	466		OFFICE/CLERICAL	162.05	
						001	233	466		ADM/MGR/FOREMAN	188.26	
						001	262	466		STATUTORY FEES	266.56	
06/01/19	6401	2614	EMPLOYER MATCH RETIREMEN	06/01	95U6005	001	100	465		OFFICIALS	2,277.20	
						001	100	465		OFFICE/CLERICAL	129.46	
						001	100	465		OTHER FEES	8.03	
						001	101	465		OFFICE/CLERICAL	472.50	
						001	101	465		ATTENDING BOARD MEE	12.60	
						001	101	465		OTHER PROFESSIONAL	78.75	
						001	102	465		OFFICIALS	325.50	
						001	102	465		OFFICE/CLERICAL	753.74	
						001	105	465		OFFICIALS	492.19	
						001	105	465		OFFICE/CLERICAL	1,549.39	
						001	120	465		OFFICIALS	455.44	
						001	121	465		OFFICIALS	201.87	
						001	121	465		OFFICE/CLERICAL	1,015.09	
						001	122	465		DEPUTIES	424.16	
						001	123	465		OFFICIALS	54.02	
						001	124	465		ADM/MGR/FOREMAN	175.93	
						001	130	465		ATTORNEYS	455.44	
						001	151	465		OFFICE/CLERICAL	712.14	
						001	154	465		OTHER PROFESSIONAL	94.50	
						001	160	465		OFFICIALS	115.55	
						001	160	465		ATTENDING COURT	283.50	
						001	160	465		BAILIFFS FEES	60.64	

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						001	161	465		ATTENDING COURT	245.70	
						001	163	465		ADM/MGR/FOREMAN	220.50	
						001	166	465		OFFICIALS	910.88	
						001	166	465		ADM/MGR/FOREMAN	1,449.90	
						001	166	465		BAILIFFS FEES	29.92	
						001	167	465		OFFICIALS	338.63	
						001	169	465		OFFICIALS	455.44	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	6,406.71	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	390.92	
						001	262	465		STATUTORY FEES	657.57	181,611.64
06/01/19	6402	2615	GROSS PAYROLL TRANSFERS	06/01	95U6006	096	153	404		OFFICE/CLERICAL	10,604.00	
06/01/19	6402	2615	EMPLOYER FICA TRANSFER	06/01	95U6007	096	153	466		OFFICE/CLERICAL	754.95	
06/01/19	6402	2615	EMPLOYER MATCH RETIREMEN	06/01	95U6008	096	153	465		OFFICE/CLERICAL	1,670.13	13,029.08
06/01/19	6403	2616	GROSS PAYROLL TRANSFERS	06/01	95U6009	097	265	431		RADIO OPERATORS / D	15,470.68	
06/01/19	6403	2616	EMPLOYER FICA TRANSFER	06/01	95U6010	097	265	466		RADIO OPERATORS / D	1,172.43	
06/01/19	6403	2616	EMPLOYER MATCH RETIREMEN	06/01	95U6011	097	265	465		RADIO OPERATORS / D	2,436.66	19,079.77
06/01/19	6404	2617	GROSS PAYROLL TRANSFERS	06/01	95U6012	105	340	430		MAINTENANCE / SERVI	7,055.90	
06/01/19	6404	2617	EMPLOYER FICA TRANSFER	06/01	95U6013	105	340	466		MAINTENANCE / SERVI	532.90	
06/01/19	6404	2617	EMPLOYER MATCH RETIREMEN	06/01	95U6014	105	340	465		MAINTENANCE / SERVI	1,111.30	8,700.10
06/01/19	6405	2618	GROSS PAYROLL TRANSFERS	06/01	95U6015	113	220	432		JAILORS / GUARDS	2,775.33	
06/01/19	6405	2618	EMPLOYER FICA TRANSFER	06/01	95U6016	113	220	466		JAILORS / GUARDS	208.47	
06/01/19	6405	2618	EMPLOYER MATCH RETIREMEN	06/01	95U6017	113	220	465		JAILORS / GUARDS	342.61	3,326.41
06/01/19	6406	2619	GROSS PAYROLL TRANSFERS	06/01	95U6018	117	250	401		ADM/MGR/FOREMAN	1,333.00	
06/01/19	6406	2619	EMPLOYER FICA TRANSFER	06/01	95U6019	117	250	466		ADM/MGR/FOREMAN	101.70	
06/01/19	6406	2619	EMPLOYER MATCH RETIREMEN	06/01	95U6020	117	250	465		ADM/MGR/FOREMAN	209.95	1,644.65
06/01/19	6407	2620	GROSS PAYROLL TRANSFERS	06/01	95U6021	150	300	420		ROAD EMPLOYEES	38,258.41	
06/01/19	6407	2620	EMPLOYER FICA TRANSFER	06/01	95U6022	150	300	466		ROAD EMPLOYEES	2,931.28	
06/01/19	6407	2620	EMPLOYER MATCH RETIREMEN	06/01	95U6023	150	300	465		ROAD EMPLOYEES	6,025.71	47,215.40
06/01/19	6408	2621	GROSS PAYROLL TRANSFERS	06/01	95U6024	160	300	420		ROAD EMPLOYEES	14,817.69	
06/01/19	6408	2621	EMPLOYER FICA TRANSFER	06/01	95U6025	160	300	466		ROAD EMPLOYEES	1,092.41	
06/01/19	6408	2621	EMPLOYER MATCH RETIREMEN	06/01	95U6026	160	300	465		ROAD EMPLOYEES	2,227.95	18,138.05
06/01/19	6409	2622	GROSS PAYROLL TRANSFERS	06/01	95U6027	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,351.67	
						401	221	404		OFFICE/CLERICAL	4,494.67	
						401	221	409		OTHER PROFESSIONAL	8,456.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	80,930.73	
06/01/19	6409	2622	EMPLOYER FICA TRANSFER	06/01	95U6028	401	221	466		OFFICIALS	92.65	
						401	221	466		ADM/MGR/FOREMAN	329.62	
						401	221	466		OFFICE/CLERICAL	337.34	
						401	221	466		OTHER PROFESSIONAL	621.38	

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						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	6,073.07	
06/01/19	6409	2622	EMPLOYER MATCH RETIREMEN	06/01	95U6029	401	221	465		OFFICIALS	204.75	
						401	221	465		ADM/MGR/FOREMAN	685.39	
						401	221	465		OFFICE/CLERICAL	707.90	
						401	221	465		OTHER PROFESSIONAL	1,305.94	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	11,604.16	124,178.93
06/01/19	6410	2643	GROSS PAYROLL TRANSFERS	06/01	95U6030	683	101	404		OFFICE/CLERICAL	2,240.00	
06/01/19	6410	2643	EMPLOYER FICA TRANSFER	06/01	95U6031	683	101	466		OFFICE/CLERICAL	168.29	
06/01/19	6410	2643	EMPLOYER MATCH RETIREMEN	06/01	95U6032	683	101	465		OFFICE/CLERICAL	352.81	2,761.10
07/01/19	6658	2891	GROSS PAYROLL TRANSFERS	07/01	96R1003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	72.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	4,601.00	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	9,837.33	
						001	120	400		OFFICIALS	2,891.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	6,897.00	
						001	122	402		DEPUTIES	2,693.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	4,216.20	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	1,500.00	
						001	160	577		BAILIFFS FEES	275.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,205.67	
						001	166	556		OTHER PROFESSIONAL	50.00	
						001	166	577		BAILIFFS FEES	240.00	
						001	167	400		OFFICIALS	2,025.00	
						001	167	402		DEPUTIES	125.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	200	400		OFFICIALS	7,083.33	
						001	200	402		DEPUTIES	41,025.34	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	2,482.00	
						001	262	445		STATUTORY FEES	3,485.00	
07/01/19	6658	2891	EMPLOYER FICA TRANSFER	07/01	96R1004	001	100	466		OFFICIALS	1,065.65	

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					001	100	466		OFFICE/CLERICAL	61.08	
					001	100	466		OTHER FEES	5.40	
					001	101	466		OFFICE/CLERICAL	223.43	
					001	101	466		CLERK OF THE BOARD	112.60	
					001	101	466		ATTENDING BOARD MEE	6.01	
					001	101	466		OTHER PROFESSIONAL	37.53	
					001	102	466		OFFICIALS	154.03	
					001	102	466		OFFICE/CLERICAL	347.46	
					001	105	466		OFFICIALS	218.75	
					001	105	466		OFFICE/CLERICAL	739.48	
					001	120	466		OFFICIALS	221.21	
					001	121	466		OFFICIALS	96.21	
					001	121	466		OFFICE/CLERICAL	517.91	
					001	122	466		DEPUTIES	204.08	
					001	123	466		OFFICIALS	25.75	
					001	124	466		ADM/MGR/FOREMAN	83.21	
					001	130	466		ATTORNEYS	221.21	
					001	151	466		OFFICE/CLERICAL	320.53	
					001	154	466		OTHER PROFESSIONAL	91.80	
					001	160	466		OFFICIALS	55.07	
					001	160	466		ATTENDING COURT	112.60	
					001	160	466		BAILIFFS FEES	21.04	
					001	163	466		ADM/MGR/FOREMAN	107.10	
					001	166	466		OFFICIALS	423.91	
					001	166	466		ADM/MGR/FOREMAN	688.15	
					001	166	466		OTHER PROFESSIONAL	3.83	
					001	166	466		BAILIFFS FEES	15.89	
					001	167	466		OFFICIALS	143.91	
					001	167	466		DEPUTIES	9.56	
					001	169	466		OFFICIALS	159.15	
					001	200	466		OFFICIALS	504.83	
					001	200	466		DEPUTIES	3,022.65	
					001	200	466		OFFICE/CLERICAL	162.05	
					001	233	466		ADM/MGR/FOREMAN	188.26	
					001	262	466		STATUTORY FEES	213.56	
07/01/19	6658	2891	EMPLOYER MATCH RETIREMEN	07/01	96R1005	001	100	465	OFFICIALS	2,277.20	
						001	100	465	OFFICE/CLERICAL	129.46	
						001	100	465	OTHER FEES	11.34	
						001	101	465	OFFICE/CLERICAL	472.50	
						001	101	465	CLERK OF THE BOARD	236.25	
						001	101	465	ATTENDING BOARD MEE	12.60	
						001	101	465	OTHER PROFESSIONAL	78.75	
						001	102	465	OFFICIALS	325.50	
						001	102	465	OFFICE/CLERICAL	724.66	
						001	105	465	OFFICIALS	492.19	
						001	105	465	OFFICE/CLERICAL	1,549.39	
						001	120	465	OFFICIALS	455.44	
						001	121	465	OFFICIALS	201.87	
						001	121	465	OFFICE/CLERICAL	1,086.28	
						001	122	465	DEPUTIES	424.16	
						001	123	465	OFFICIALS	54.02	

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						001	124	465		ADM/MGR/FOREMAN	175.93	
						001	130	465		ATTORNEYS	455.44	
						001	151	465		OFFICE/CLERICAL	664.05	
						001	154	465		OTHER PROFESSIONAL	94.50	
						001	160	465		OFFICIALS	115.55	
						001	160	465		ATTENDING COURT	236.25	
						001	160	465		BAILIFFS FEES	43.31	
						001	163	465		ADM/MGR/FOREMAN	220.50	
						001	166	465		OFFICIALS	910.88	
						001	166	465		ADM/MGR/FOREMAN	1,449.90	
						001	166	465		OTHER PROFESSIONAL	7.88	
						001	166	465		BAILIFFS FEES	37.80	
						001	167	465		OFFICIALS	318.94	
						001	169	465		OFFICIALS	455.44	
						001	200	465		OFFICIALS	1,115.62	
						001	200	465		DEPUTIES	6,442.62	
						001	200	465		OFFICE/CLERICAL	342.56	
						001	233	465		ADM/MGR/FOREMAN	390.92	
						001	262	465		STATUTORY FEES	548.89	180,550.37
07/01/19	6659	2892	GROSS PAYROLL TRANSFERS	07/01	96R1006	096	153	404		OFFICE/CLERICAL	10,604.00	
07/01/19	6659	2892	EMPLOYER FICA TRANSFER	07/01	96R1007	096	153	466		OFFICE/CLERICAL	754.95	
07/01/19	6659	2892	EMPLOYER MATCH RETIREMEN	07/01	96R1008	096	153	465		OFFICE/CLERICAL	1,670.13	13,029.08
07/01/19	6660	2893	GROSS PAYROLL TRANSFERS	07/01	96R1009	097	265	431		RADIO OPERATORS / D	15,527.20	
07/01/19	6660	2893	EMPLOYER FICA TRANSFER	07/01	96R1010	097	265	466		RADIO OPERATORS / D	1,176.76	
07/01/19	6660	2893	EMPLOYER MATCH RETIREMEN	07/01	96R1011	097	265	465		RADIO OPERATORS / D	2,445.56	19,149.52
07/01/19	6661	2894	GROSS PAYROLL TRANSFERS	07/01	96R1012	105	340	430		MAINTENANCE / SERVI	6,975.71	
07/01/19	6661	2894	EMPLOYER FICA TRANSFER	07/01	96R1013	105	340	466		MAINTENANCE / SERVI	526.75	
07/01/19	6661	2894	EMPLOYER MATCH RETIREMEN	07/01	96R1014	105	340	465		MAINTENANCE / SERVI	1,098.67	8,601.13
07/01/19	6662	2895	GROSS PAYROLL TRANSFERS	07/01	96R1015	113	220	432		JAILORS / GUARDS	2,775.33	
07/01/19	6662	2895	EMPLOYER FICA TRANSFER	07/01	96R1016	113	220	466		JAILORS / GUARDS	208.47	
07/01/19	6662	2895	EMPLOYER MATCH RETIREMEN	07/01	96R1017	113	220	465		JAILORS / GUARDS	342.61	3,326.41
07/01/19	6663	2896	GROSS PAYROLL TRANSFERS	07/01	96R1018	117	250	401		ADM/MGR/FOREMAN	1,333.00	
07/01/19	6663	2896	EMPLOYER FICA TRANSFER	07/01	96R1019	117	250	466		ADM/MGR/FOREMAN	101.97	
07/01/19	6663	2896	EMPLOYER MATCH RETIREMEN	07/01	96R1020	117	250	465		ADM/MGR/FOREMAN	209.95	1,644.92
07/01/19	6664	2897	GROSS PAYROLL TRANSFERS	07/01	96R1021	150	300	420		ROAD EMPLOYEES	36,247.40	
07/01/19	6664	2897	EMPLOYER FICA TRANSFER	07/01	96R1022	150	300	466		ROAD EMPLOYEES	2,780.46	
07/01/19	6664	2897	EMPLOYER MATCH RETIREMEN	07/01	96R1023	150	300	465		ROAD EMPLOYEES	5,708.98	44,736.84
07/01/19	6665	2898	GROSS PAYROLL TRANSFERS	07/01	96R1024	160	300	420		ROAD EMPLOYEES	13,838.53	
07/01/19	6665	2898	EMPLOYER FICA TRANSFER	07/01	96R1025	160	300	466		ROAD EMPLOYEES	1,018.51	
07/01/19	6665	2898	EMPLOYER MATCH RETIREMEN	07/01	96R1026	160	300	465		ROAD EMPLOYEES	1,907.41	16,764.45
07/01/19	6666	2899	GROSS PAYROLL TRANSFERS	07/01	96R1027	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,351.67	
						401	221	404		OFFICE/CLERICAL	4,598.67	

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						401	221	409		OTHER PROFESSIONAL	8,291.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	78,005.60	
07/01/19	6666	2899	EMPLOYER FICA TRANSFER	07/01	96R1028	401	221	466		OFFICIALS	92.65	
						401	221	466		ADM/MGR/FOREMAN	329.62	
						401	221	466		OFFICE/CLERICAL	345.29	
						401	221	466		OTHER PROFESSIONAL	608.76	
						401	221	466		MAINTENANCE / SERVI	165.05	
07/01/19	6666	2899	EMPLOYER MATCH RETIREMEN	07/01	96R1029	401	221	466		JAILORS / GUARDS	5,855.88	
						401	221	465		OFFICIALS	204.75	
						401	221	465		ADM/MGR/FOREMAN	685.39	
						401	221	465		OFFICE/CLERICAL	724.28	
						401	221	465		OTHER PROFESSIONAL	1,305.94	
						401	221	465		MAINTENANCE / SERVI	342.61	
						401	221	465		JAILORS / GUARDS	11,150.84	120,534.00
07/01/19	6667	2921	GROSS PAYROLL TRANSFERS	07/01	96R1030	683	101	404		OFFICE/CLERICAL	2,240.00	
07/01/19	6667	2921	EMPLOYER FICA TRANSFER	07/01	96R1031	683	101	466		OFFICE/CLERICAL	168.29	
07/01/19	6667	2921	EMPLOYER MATCH RETIREMEN	07/01	96R1032	683	101	465		OFFICE/CLERICAL	352.81	2,761.10
08/01/19	6985	3239	GROSS PAYROLL TRANSFERS	08/01	97U1003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	636.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	5,192.23	
						001	102	458		VITAL STATISTICS	6.00	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	9,837.33	
						001	120	400		OFFICIALS	2,891.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	6,869.00	
						001	122	402		DEPUTIES	2,693.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	4,521.48	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	160	454		ATTENDING COURT	1,800.00	
						001	161	454		ATTENDING COURT	1,774.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	166	400		OFFICIALS	5,783.34	
						001	166	401		ADM/MGR/FOREMAN	9,205.67	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	1,525.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	

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						001	180	572		ELECTION COMMISSION	200.00	
						001	200	400		OFFICIALS	7,083.33	
						001	200	402		DEPUTIES	37,418.34	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	2,482.00	
						001	262	445		STATUTORY FEES	4,515.00	
08/01/19	6985	3239	EMPLOYER FICA TRANSFER	08/01	97U1004	001	100	466		OFFICIALS	1,065.65	
						001	100	466		OFFICE/CLERICAL	61.08	
						001	100	466		OTHER FEES	47.63	
						001	101	466		OFFICE/CLERICAL	223.43	
						001	101	466		ATTENDING BOARD MEE	5.99	
						001	101	466		OTHER PROFESSIONAL	37.45	
						001	102	466		OFFICIALS	155.92	
						001	102	466		OFFICE/CLERICAL	392.69	
						001	102	466		VITAL STATISTICS	.45	
						001	105	466		OFFICIALS	218.75	
						001	105	466		OFFICE/CLERICAL	739.48	
						001	120	466		OFFICIALS	221.21	
						001	121	466		OFFICIALS	96.00	
						001	121	466		OFFICE/CLERICAL	515.77	
						001	122	466		DEPUTIES	204.08	
						001	123	466		OFFICIALS	25.69	
						001	124	466		ADM/MGR/FOREMAN	83.21	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	343.88	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	54.95	
						001	160	466		ATTENDING COURT	134.81	
						001	161	466		ATTENDING COURT	133.83	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	166	466		OFFICIALS	423.91	
						001	166	466		ADM/MGR/FOREMAN	688.15	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	11.82	
						001	167	466		OFFICIALS	107.48	
						001	169	466		OFFICIALS	159.15	
						001	180	466		ELECTION COMMISSION	15.30	
						001	200	466		OFFICIALS	504.83	
						001	200	466		DEPUTIES	2,744.99	
						001	200	466		OFFICE/CLERICAL	162.05	
						001	233	466		ADM/MGR/FOREMAN	188.26	
						001	262	466		STATUTORY FEES	292.61	
08/01/19	6985	3239	EMPLOYER MATCH RETIREMEN	08/01	97U1005	001	100	465		OFFICIALS	2,515.75	
						001	100	465		OFFICE/CLERICAL	143.03	
						001	100	465		OTHER FEES	110.66	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	359.60	
						001	102	465		OFFICE/CLERICAL	903.45	
						001	102	465		VITAL STATISTICS	1.04	

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						001	105	465		OFFICIALS	543.75	
						001	105	465		OFFICE/CLERICAL	1,711.70	
						001	120	465		OFFICIALS	503.15	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,195.21	
						001	122	465		DEPUTIES	468.58	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	194.34	
						001	130	465		ATTORNEYS	503.15	
						001	151	465		OFFICE/CLERICAL	786.73	
						001	154	465		OTHER PROFESSIONAL	104.40	
						001	160	465		OFFICIALS	127.66	
						001	160	465		ATTENDING COURT	313.20	
						001	161	465		ATTENDING COURT	308.68	
						001	163	465		ADM/MGR/FOREMAN	243.60	
						001	166	465		OFFICIALS	1,006.30	
						001	166	465		ADM/MGR/FOREMAN	1,601.79	
						001	166	465		OTHER PROFESSIONAL	17.40	
						001	166	465		BAILIFFS FEES	33.06	
						001	167	465		OFFICIALS	265.35	
						001	169	465		OFFICIALS	503.15	
						001	200	465		OFFICIALS	1,232.50	
						001	200	465		DEPUTIES	6,510.78	
						001	200	465		OFFICE/CLERICAL	378.45	
						001	233	465		ADM/MGR/FOREMAN	431.87	
						001	262	465		STATUTORY FEES	785.61	181,340.21
08/01/19	6986	3240	GROSS PAYROLL TRANSFERS	08/01	97U1006	096	153	404		OFFICE/CLERICAL	10,604.00	
08/01/19	6986	3240	EMPLOYER FICA TRANSFER	08/01	97U1007	096	153	466		OFFICE/CLERICAL	754.95	
08/01/19	6986	3240	EMPLOYER MATCH RETIREMEN	08/01	97U1008	096	153	465		OFFICE/CLERICAL	1,845.09	13,204.04
08/01/19	6987	3241	GROSS PAYROLL TRANSFERS	08/01	97U1009	097	265	431		RADIO OPERATORS / D	15,414.16	
08/01/19	6987	3241	EMPLOYER FICA TRANSFER	08/01	97U1010	097	265	466		RADIO OPERATORS / D	1,168.11	
08/01/19	6987	3241	EMPLOYER MATCH RETIREMEN	08/01	97U1011	097	265	465		RADIO OPERATORS / D	2,682.07	19,264.34
08/01/19	6988	3242	GROSS PAYROLL TRANSFERS	08/01	97U1012	105	340	430		MAINTENANCE / SERVI	7,014.87	
08/01/19	6988	3242	EMPLOYER FICA TRANSFER	08/01	97U1013	105	340	466		MAINTENANCE / SERVI	529.64	
08/01/19	6988	3242	EMPLOYER MATCH RETIREMEN	08/01	97U1014	105	340	465		MAINTENANCE / SERVI	1,220.59	8,765.10
08/01/19	6989	3243	GROSS PAYROLL TRANSFERS	08/01	97U1015	113	220	432		JAILORS / GUARDS	2,775.33	
08/01/19	6989	3243	EMPLOYER FICA TRANSFER	08/01	97U1016	113	220	466		JAILORS / GUARDS	208.47	
08/01/19	6989	3243	EMPLOYER MATCH RETIREMEN	08/01	97U1017	113	220	465		JAILORS / GUARDS	378.51	3,362.31
08/01/19	6990	3244	GROSS PAYROLL TRANSFERS	08/01	97U1018	117	250	401		ADM/MGR/FOREMAN	1,333.00	
08/01/19	6990	3244	EMPLOYER FICA TRANSFER	08/01	97U1019	117	250	466		ADM/MGR/FOREMAN	101.87	
08/01/19	6990	3244	EMPLOYER MATCH RETIREMEN	08/01	97U1020	117	250	465		ADM/MGR/FOREMAN	231.94	1,666.81
08/01/19	6991	3245	GROSS PAYROLL TRANSFERS	08/01	97U1021	150	300	420		ROAD EMPLOYEES	37,950.80	
08/01/19	6991	3245	EMPLOYER FICA TRANSFER	08/01	97U1022	150	300	466		ROAD EMPLOYEES	2,910.86	
08/01/19	6991	3245	EMPLOYER MATCH RETIREMEN	08/01	97U1023	150	300	465		ROAD EMPLOYEES	6,269.35	47,131.01

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08/01/19	6992	3246	GROSS PAYROLL TRANSFERS	08/01	97U1024	160	300	420	ROAD	EMPLOYEES	14,356.02	
08/01/19	6992	3246	EMPLOYER FICA TRANSFER	08/01	97U1025	160	300	466	ROAD	EMPLOYEES	1,058.10	
08/01/19	6992	3246	EMPLOYER MATCH RETIREMEN	08/01	97U1026	160	300	465	ROAD	EMPLOYEES	2,497.94	17,912.06
08/01/19	6993	3247	GROSS PAYROLL TRANSFERS	08/01	97U1027	401	221	400		OFFICIALS	1,300.00	
						401	221	401		ADM/MGR/FOREMAN	4,351.67	
						401	221	404		OFFICE/CLERICAL	4,585.67	
						401	221	409		OTHER PROFESSIONAL	8,411.67	
						401	221	430		MAINTENANCE / SERVI	2,175.33	
						401	221	432		JAILORS / GUARDS	82,251.04	
08/01/19	6993	3247	EMPLOYER FICA TRANSFER	08/01	97U1028	401	221	466		OFFICIALS	92.65	
						401	221	466		ADM/MGR/FOREMAN	329.62	
						401	221	466		OFFICE/CLERICAL	344.30	
						401	221	466		OTHER PROFESSIONAL	617.94	
						401	221	466		MAINTENANCE / SERVI	165.05	
						401	221	466		JAILORS / GUARDS	6,180.63	
08/01/19	6993	3247	EMPLOYER MATCH RETIREMEN	08/01	97U1029	401	221	465		OFFICIALS	226.20	
						401	221	465		ADM/MGR/FOREMAN	757.19	
						401	221	465		OFFICE/CLERICAL	797.91	
						401	221	465		OTHER PROFESSIONAL	1,442.75	
						401	221	465		MAINTENANCE / SERVI	378.51	
						401	221	465		JAILORS / GUARDS	13,273.74	127,681.87
08/01/19	6994	3267	GROSS PAYROLL TRANSFERS	08/01	97U1030	683	101	404		OFFICE/CLERICAL	2,240.00	
08/01/19	6994	3267	EMPLOYER FICA TRANSFER	08/01	97U1031	683	101	466		OFFICE/CLERICAL	168.29	
08/01/19	6994	3267	EMPLOYER MATCH RETIREMEN	08/01	97U1032	683	101	465		OFFICE/CLERICAL	389.76	2,798.05
09/03/19	7345	3618	GROSS PAYROLL TRANSFERS	09/01	98T5003	001	100	400		OFFICIALS	14,458.35	
						001	100	404		OFFICE/CLERICAL	822.00	
						001	100	460		OTHER FEES	20.00	
						001	101	404		OFFICE/CLERICAL	3,000.00	
						001	101	447		ATTENDING BOARD MEE	100.00	
						001	101	556		OTHER PROFESSIONAL	500.00	
						001	102	400		OFFICIALS	2,066.67	
						001	102	404		OFFICE/CLERICAL	9,484.92	
						001	105	400		OFFICIALS	3,125.00	
						001	105	404		OFFICE/CLERICAL	9,837.33	
						001	120	400		OFFICIALS	2,891.67	
						001	121	400		OFFICIALS	1,281.65	
						001	121	404		OFFICE/CLERICAL	6,881.00	
						001	122	402		DEPUTIES	2,693.00	
						001	123	400		OFFICIALS	343.00	
						001	124	401		ADM/MGR/FOREMAN	1,117.00	
						001	130	405		ATTORNEYS	2,891.67	
						001	151	404		OFFICE/CLERICAL	4,419.72	
						001	154	409		OTHER PROFESSIONAL	1,200.00	
						001	160	400		OFFICIALS	733.67	
						001	161	556		OTHER PROFESSIONAL	275.00	
						001	163	401		ADM/MGR/FOREMAN	1,400.00	
						001	163	445		STATUTORY FEES	2,100.00	
						001	166	400		OFFICIALS	5,783.34	

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						001	166	401		ADM/MGR/FOREMAN	9,205.67	
						001	166	556		OTHER PROFESSIONAL	100.00	
						001	166	577		BAILIFFS FEES	190.00	
						001	167	400		OFFICIALS	2,150.00	
						001	169	400		OFFICIALS	2,891.67	
						001	170	550		LEGAL FEES	3,333.33	
						001	180	459		ELECTION FEES	4,700.00	
						001	180	556		OTHER PROFESSIONAL	525.00	
						001	200	400		OFFICIALS	7,083.33	
						001	200	402		DEPUTIES	41,661.54	
						001	200	404		OFFICE/CLERICAL	2,175.00	
						001	233	401		ADM/MGR/FOREMAN	2,482.00	
						001	262	445		STATUTORY FEES	4,540.00	
09/03/19	7345	3618	EMPLOYER FICA TRANSFER	09/01	98T5004	001	100	466		OFFICIALS	1,065.65	
						001	100	466		OFFICE/CLERICAL	61.08	
						001	100	466		OTHER FEES	1.50	
						001	101	466		OFFICE/CLERICAL	223.43	
						001	101	466		ATTENDING BOARD MEE	7.48	
						001	101	466		OTHER PROFESSIONAL	37.40	
						001	102	466		OFFICIALS	156.86	
						001	102	466		OFFICE/CLERICAL	721.08	
						001	105	466		OFFICIALS	218.75	
						001	105	466		OFFICE/CLERICAL	739.48	
						001	120	466		OFFICIALS	221.21	
						001	121	466		OFFICIALS	95.87	
						001	121	466		OFFICE/CLERICAL	516.68	
						001	122	466		DEPUTIES	204.08	
						001	123	466		OFFICIALS	25.66	
						001	124	466		ADM/MGR/FOREMAN	83.21	
						001	130	466		ATTORNEYS	221.21	
						001	151	466		OFFICE/CLERICAL	336.10	
						001	154	466		OTHER PROFESSIONAL	91.80	
						001	160	466		OFFICIALS	54.88	
						001	161	466		OTHER PROFESSIONAL	21.04	
						001	163	466		ADM/MGR/FOREMAN	107.10	
						001	163	466		STATUTORY FEES	157.08	
						001	166	466		OFFICIALS	423.91	
						001	166	466		ADM/MGR/FOREMAN	688.15	
						001	166	466		OTHER PROFESSIONAL	7.65	
						001	166	466		BAILIFFS FEES	12.42	
						001	167	466		OFFICIALS	153.07	
						001	169	466		OFFICIALS	159.15	
						001	180	466		ELECTION FEES	356.72	
						001	180	466		OTHER PROFESSIONAL	40.16	
						001	200	466		OFFICIALS	504.83	
						001	200	466		DEPUTIES	3,073.43	
						001	200	466		OFFICE/CLERICAL	162.05	
						001	233	466		ADM/MGR/FOREMAN	188.26	
						001	262	466		STATUTORY FEES	293.91	
09/03/19	7345	3618	EMPLOYER MATCH RETIREMEN	09/01	98T5005	001	100	465		OFFICIALS	2,515.75	
						001	100	465		OFFICE/CLERICAL	143.03	

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						001	100	465		OTHER FEES	3.48	
						001	101	465		OFFICE/CLERICAL	522.00	
						001	101	465		ATTENDING BOARD MEE	17.40	
						001	101	465		OTHER PROFESSIONAL	87.00	
						001	102	465		OFFICIALS	359.60	
						001	102	465		OFFICE/CLERICAL	1,650.38	
						001	105	465		OFFICIALS	543.75	
						001	105	465		OFFICE/CLERICAL	1,711.70	
						001	120	465		OFFICIALS	503.15	
						001	121	465		OFFICIALS	223.01	
						001	121	465		OFFICE/CLERICAL	1,197.29	
						001	122	465		DEPUTIES	468.58	
						001	123	465		OFFICIALS	59.68	
						001	124	465		ADM/MGR/FOREMAN	194.34	
						001	130	465		ATTORNEYS	503.15	
						001	151	465		OFFICE/CLERICAL	769.03	
						001	154	465		OTHER PROFESSIONAL	104.40	
						001	160	465		OFFICIALS	127.66	
						001	161	465		OTHER PROFESSIONAL	47.85	
						001	163	465		ADM/MGR/FOREMAN	243.60	
						001	163	465		STATUTORY FEES	365.40	
						001	166	465		OFFICIALS	1,006.30	
						001	166	465		ADM/MGR/FOREMAN	1,601.79	
						001	166	465		OTHER PROFESSIONAL	17.40	
						001	166	465		BAILIFFS FEES	33.06	
						001	167	465		OFFICIALS	374.10	
						001	169	465		OFFICIALS	503.15	
						001	180	465		ELECTION FEES	817.80	
						001	180	465		OTHER PROFESSIONAL	91.35	
						001	200	465		OFFICIALS	1,232.50	
						001	200	465		DEPUTIES	7,228.21	
						001	200	465		OFFICE/CLERICAL	378.45	
						001	233	465		ADM/MGR/FOREMAN	431.87	
						001	262	465		STATUTORY FEES	789.96	196,762.04
09/03/19	7346	3619	GROSS PAYROLL TRANSFERS	09/01	98T5006	096	153	404		OFFICE/CLERICAL	10,604.00	
09/03/19	7346	3619	EMPLOYER FICA TRANSFER	09/01	98T5007	096	153	466		OFFICE/CLERICAL	754.95	
09/03/19	7346	3619	EMPLOYER MATCH RETIREMEN	09/01	98T5008	096	153	465		OFFICE/CLERICAL	1,845.09	13,204.04
09/03/19	7347	3620	GROSS PAYROLL TRANSFERS	09/01	98T5009	097	265	431		RADIO OPERATORS / D	15,979.36	
09/03/19	7347	3620	EMPLOYER FICA TRANSFER	09/01	98T5010	097	265	466		RADIO OPERATORS / D	1,211.35	
09/03/19	7347	3620	EMPLOYER MATCH RETIREMEN	09/01	98T5011	097	265	465		RADIO OPERATORS / D	2,701.73	19,892.44
09/03/19	7348	3621	GROSS PAYROLL TRANSFERS	09/01	98T5012	105	340	430		MAINTENANCE / SERVI	6,994.58	
09/03/19	7348	3621	EMPLOYER FICA TRANSFER	09/01	98T5013	105	340	466		MAINTENANCE / SERVI	528.19	
09/03/19	7348	3621	EMPLOYER MATCH RETIREMEN	09/01	98T5014	105	340	465		MAINTENANCE / SERVI	1,217.05	8,739.82
09/03/19	7349	3622	GROSS PAYROLL TRANSFERS	09/01	98T5015	113	220	432		JAILORS / GUARDS	2,775.33	
09/03/19	7349	3622	EMPLOYER FICA TRANSFER	09/01	98T5016	113	220	466		JAILORS / GUARDS	208.47	
09/03/19	7349	3622	EMPLOYER MATCH RETIREMEN	09/01	98T5017	113	220	465		JAILORS / GUARDS	378.51	3,362.31

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09/03/19	7350	3623	GROSS PAYROLL TRANSFERS	09/01 98T5018		117	250	401	ADM/MGR/FOREMAN		1,333.00	
09/03/19	7350	3623	EMPLOYER FICA TRANSFER	09/01 98T5019		117	250	466	ADM/MGR/FOREMAN		101.87	
09/03/19	7350	3623	EMPLOYER MATCH RETIREMEN	09/01 98T5020		117	250	465	ADM/MGR/FOREMAN		231.94	1,666.81
09/03/19	7351	3624	GROSS PAYROLL TRANSFERS	09/01 98T5021		150	300	420	ROAD EMPLOYEES		36,299.06	
09/03/19	7351	3624	EMPLOYER FICA TRANSFER	09/01 98T5022		150	300	466	ROAD EMPLOYEES		2,784.38	
09/03/19	7351	3624	EMPLOYER MATCH RETIREMEN	09/01 98T5023		150	300	465	ROAD EMPLOYEES		6,316.03	45,399.47
09/03/19	7352	3625	GROSS PAYROLL TRANSFERS	09/01 98T5024		160	300	420	ROAD EMPLOYEES		16,871.73	
09/03/19	7352	3625	EMPLOYER FICA TRANSFER	09/01 98T5025		160	300	466	ROAD EMPLOYEES		1,250.56	
09/03/19	7352	3625	EMPLOYER MATCH RETIREMEN	09/01 98T5026		160	300	465	ROAD EMPLOYEES		2,539.99	20,662.28
09/03/19	7353	3626	GROSS PAYROLL TRANSFERS	09/01 98T5027		401	221	400	OFFICIALS		1,300.00	
						401	221	401	ADM/MGR/FOREMAN		4,351.67	
						401	221	404	OFFICE/CLERICAL		4,806.67	
						401	221	409	OTHER PROFESSIONAL		8,291.67	
						401	221	430	MAINTENANCE / SERVI		2,175.33	
						401	221	432	JAILORS / GUARDS		77,248.58	
09/03/19	7353	3626	EMPLOYER FICA TRANSFER	09/01 98T5028		401	221	466	OFFICIALS		92.65	
						401	221	466	ADM/MGR/FOREMAN		329.62	
						401	221	466	OFFICE/CLERICAL		361.21	
						401	221	466	OTHER PROFESSIONAL		608.76	
						401	221	466	MAINTENANCE / SERVI		165.05	
						401	221	466	JAILORS / GUARDS		5,797.98	
09/03/19	7353	3626	EMPLOYER MATCH RETIREMEN	09/01 98T5029		401	221	465	OFFICIALS		226.20	
						401	221	465	ADM/MGR/FOREMAN		757.19	
						401	221	465	OFFICE/CLERICAL		836.37	
						401	221	465	OTHER PROFESSIONAL		1,442.75	
						401	221	465	MAINTENANCE / SERVI		378.51	
						401	221	465	JAILORS / GUARDS		12,412.45	121,582.66
09/03/19	7354	3647	GROSS PAYROLL TRANSFERS	09/01 98T5030		683	101	404	OFFICE/CLERICAL		2,240.00	
09/03/19	7354	3647	EMPLOYER FICA TRANSFER	09/01 98T5031		683	101	466	OFFICE/CLERICAL		168.29	
09/03/19	7354	3647	EMPLOYER MATCH RETIREMEN	09/01 98T5032		683	101	465	OFFICE/CLERICAL		389.76	2,798.05
PAYROLL CLEARING				120	EXPENDITURE	4,992,174.69	BALANCE SHEET			.00	TOTAL	4,992,174.69

1360 PEARSON'S DISCOUNT DRUGS, LLC												
10/01/18	3999	63	PRISONER MEDICINE	09/18 0918788		001	200	695	OTHER CONSUMABLE SU		78.80	78.80
10/01/18	4076	140	PADS	09/12 00117	4992	401	221	695	OTHER CONSUMABLE SU		31.98	31.98
10/23/18	4246	310	PRISONER MEDICINE	10/01 00121	5085	401	221	695	OTHER CONSUMABLE SU		4.38	
10/23/18	4246	310	PRISONER MEDICINE	10/09 00122	5136	401	221	695	OTHER CONSUMABLE SU		14.56	18.94
11/05/18	4310	396	PRISONER MEDICINE	09/28 1018345		001	200	695	OTHER CONSUMABLE SU		345.22	345.22
11/05/18	4369	455	PRISONER MEDICINE	09/28 1018107		401	221	695	OTHER CONSUMABLE SU		10.77	10.77

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12/03/18	4782	890	PRISONER MEDICINE	11/19 00130	5352	401	221	695	OTHER	CONSUMABLE SU	13.69	
12/03/18	4782	890	PRISONER MEDICINE	11/26 00133	5372	401	221	695	OTHER	CONSUMABLE SU	12.39	26.08
12/18/18	4843	951	PRISONER MEDICINE	11/29 1218632		001	200	695	OTHER	CONSUMABLE SU	63.24	63.24
01/22/19	5185	1315	MEDICINE	12/27 00140	5560	401	221	695	OTHER	CONSUMABLE SU	12.34	
01/22/19	5185	1315	MEDICINE	01/02 00143	5580	401	221	695	OTHER	CONSUMABLE SU	3.09	
01/22/19	5185	1315	PRISONER MEDICINE	01/07 00148	5596	401	221	695	OTHER	CONSUMABLE SU	11.99	
01/22/19	5185	1315	PRISONER MEDICINE	01/08 00154	561	401	221	695	OTHER	CONSUMABLE SU	9.51	36.93
02/04/19	5316	1466	PRISONER MEDICINE	01/16 001258	5664	401	221	695	OTHER	CONSUMABLE SU	11.00	11.00
02/19/19	5370	1520	PRISONER MEDICINE	01/30 0219103		001	200	695	OTHER	CONSUMABLE SU	103.05	103.05
02/19/19	5462	1612	PRISONER MEDICINE	02/04 00171	5779	401	221	695	OTHER	CONSUMABLE SU	13.69	13.69
04/01/19	5920	2112	PRISONER MEDICINE	03/01 00184	5932	401	221	695	OTHER	CONSUMABLE SU	10.99	
04/01/19	5920	2112	PRISONER MEDICINE	03/05 00186	5957	401	221	695	OTHER	CONSUMABLE SU	2.00	12.99
04/16/19	5979	2171	PRISONER MEDS	03/30 0419441		001	200	695	OTHER	CONSUMABLE SU	441.32	441.32
04/16/19	6067	2259	PRISONER MEDICINE	03/18 00192	6021	401	221	695	OTHER	CONSUMABLE SU	5.68	
04/16/19	6067	2259	PRISONER MEDICINE	04/02 00193	6118	401	221	695	OTHER	CONSUMABLE SU	22.00	
04/16/19	6067	2259	PRISONER MEDICINE	04/02 00195	6118	401	221	695	OTHER	CONSUMABLE SU	9.48	
04/16/19	6067	2259	PRISONER MEDICINE	04/03 00196	6127	401	221	695	OTHER	CONSUMABLE SU	9.51	46.67
05/06/19	6250	2463	PRISONER MEDICINE	04/05 00198	6145	401	221	695	OTHER	CONSUMABLE SU	35.93	
05/06/19	6250	2463	PRISONER MEDICINE	04/15 0419110	6200	401	221	695	OTHER	CONSUMABLE SU	11.00	
05/06/19	6250	2463	PRISONER MEDICINE	04/23 00202	6244	401	221	695	OTHER	CONSUMABLE SU	10.83	
05/06/19	6250	2463	PRISONER MEDICINE	04/26 00205	6278	401	221	695	OTHER	CONSUMABLE SU	4.39	62.15
06/03/19	6441	2674	PRISONER MEDICINE	04/30 0519432		001	200	695	OTHER	CONSUMABLE SU	43.24	43.24
06/03/19	6516	2749	PRISONER MEDICINE	04/30 0519243		401	221	695	OTHER	CONSUMABLE SU	24.32	24.32
06/18/19	6644	2877	INMATE SUPPLIES	05/23 00209	6432	401	221	692	CLOTHES/DRY GOODS -		30.99	
06/18/19	6644	2877	FIRST AID SUPPLIES	05/31 00210	6478	401	221	695	OTHER	CONSUMABLE SU	8.19	39.18
07/01/19	6708	2962	PRISONER MEDICINE	05/30 0619958		001	200	695	OTHER	CONSUMABLE SU	95.89	95.89
07/01/19	6777	3031	FIRST AID SUPPLIES	06/18 00213	6589	401	221	695	OTHER	CONSUMABLE SU	22.00	22.00
07/23/19	6846	3100	PRISONER MEDICINE	06/29 0719903		001	200	695	OTHER	CONSUMABLE SU	90.30	90.30
07/23/19	6951	3205	MEDICAL SUPPLIES	06/28 00215	6655	401	221	695	OTHER	CONSUMABLE SU	1.65	1.65
08/05/19	7122	3395	PRISONER MEDICINE	07/15 00220	6749	401	221	695	OTHER	CONSUMABLE SU	19.98	
08/05/19	7122	3395	FIRST AID	07/19 00220A	6784	401	221	695	OTHER	CONSUMABLE SU	25.19	
08/05/19	7122	3395	PRISONER MEDICINE	07/24 00221	6813	401	221	695	OTHER	CONSUMABLE SU	126.20	171.37
08/20/19	7258	3531	PRISONER MEDICINE	07/31 0819850		001	200	695	OTHER	CONSUMABLE SU	85.04	85.04

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09/03/19	7526	3819	FLUID	08/12 00224	6933	150	300	675		ANTIFREEZE/STARTER	23.99	23.99
09/03/19	7550	3843	SUNSCREEN	08/15 00226	6956	401	221	695		OTHER CONSUMABLE SU	11.99	
09/03/19	7550	3843	PRISONER MEDICINE	08/19 00227	6973	401	221	695		OTHER CONSUMABLE SU	5.18	17.17
09/17/19	7635	3928	PRISONER MEDICINE	08/31 0919201		001	200	695		OTHER CONSUMABLE SU	201.90	201.90
09/17/19	7730	4023	PRISONER MEDICINE	08/30 00231	7054	401	221	695		OTHER CONSUMABLE SU	22.00	
09/17/19	7730	4023	PRISONER MEDICINE	08/31 0919597		401	221	695		OTHER CONSUMABLE SU	59.74	81.74
PEARSON'S DISCOUNT DRUGS, LLC				28	EXPENDITURE		2,200.62			BALANCE SHEET	.00	TOTAL 2,200.62

9109 PENNINGTON HOME CENTER OF OKOL												
11/20/18	4506	592	PLUMBING SUPPLIES	11/02 82440	5273	001	151	643		HARDWARE/PLUMBING/E	13.98	13.98
12/03/18	4724	832	BUILDING SUPPLIES	11/08 82665	5311	001	400	641		BUILDING REPAIRS AN	48.32	48.32
01/07/19	4992	1122	PLUMBING SUPPLIES	12/07 83700	5450	001	151	643		HARDWARE/PLUMBING/E	3.66	
01/07/19	4992	1122	PLUMBING SUPPLIES	12/07 83705	5450	001	151	643		HARDWARE/PLUMBING/E	9.95	13.61
02/04/19	5290	1440	SHOP SUPPLIES	01/18 85073	5683	150	300	682		OTHER MACHINERY REP	12.47	12.47
02/19/19	5435	1585	PART	01/29 85416	5737	150	300	681		REPAIR AND REPLACEM	36.00	
02/19/19	5435	1585	SHOP SUPPLIES	01/31 85494	5756	150	300	682		OTHER MACHINERY REP	8.15	44.15
03/19/19	5712	1883	BUILDING SUPPLIES	03/05 86575	5952	001	151	641		BUILDING REPAIRS AN	18.99	18.99
05/06/19	6148	2361	BUILDING SUPPLIES	04/09 87950	6170	001	151	641		BUILDING REPAIRS AN	20.98	20.98
09/17/19	7700	3993	FOAM SEALANT	08/09 92272	6916	160	300	695		OTHER CONSUMABLE SU	11.98	11.98
PENNINGTON HOME CENTER OF OKOLONA				8	EXPENDITURE		184.48			BALANCE SHEET	.00	TOTAL 184.48

9681 PERFORMANCE FOOD SERVICE												
10/01/18	4077	141	FOOD FOR PRISONERS	09/13 2094180	5001	401	221	694		FOOD FOR PRISONERS	2,222.79	
10/01/18	4077	141	FOOD FOR PRISONERS	09/20 2096323	5040	401	221	694		FOOD FOR PRISONERS	1,833.91	4,056.70
10/23/18	4247	311	FOOD FOR PRISONERS	09/27 2098548	5073	401	221	694		FOOD FOR PRISONERS	1,988.64	
10/23/18	4247	311	FOOD FOR PRISONERS	10/04 2100804	5118	401	221	694		FOOD FOR PRISONERS	2,073.90	
10/23/18	4247	311	FOOD FOR PRISONERS	10/11 2103189	5156	401	221	694		FOOD FOR PRISONERS	1,641.62	5,704.16
11/05/18	4370	456	FOOD FOR PRISONERS	10/18 2105454	5198	401	221	694		FOOD FOR PRISONERS	2,157.83	2,157.83
11/20/18	4580	666	FOOD FOR PRISONERS	10/25 2107618	5231	401	221	694		FOOD FOR PRISONERS	2,012.75	
11/20/18	4580	666	FOOD FOR PRISONERS	11/01 2109712	5267	401	221	694		FOOD FOR PRISONERS	1,731.94	
11/20/18	4580	666	FOOD FOR PRISONERS	11/08 2111968	5308	401	221	694		FOOD FOR PRISONERS	2,006.40	5,751.09

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12/03/18	4783	891	FOOD	FOR	PRISONERS	11/15 2114290	5338	401	221	694	FOOD FOR PRISONERS	2,286.41		
12/03/18	4783	891	FOOD	FOR	PRISONERS	11/23 2116360	5360	401	221	694	FOOD FOR PRISONERS	1,580.06	3,866.47	
12/18/18	4931	1039	FOOD	FOR	PRISONERS	11/29 2117982	5400	401	221	694	FOOD FOR PRISONERS	1,528.35	1,528.35	
01/07/19	5064	1194	FOOD	FOR	PRISONERS	12/06 2120075	5445	401	221	694	FOOD FOR PRISONERS	2,142.91		
01/07/19	5064	1194	FOOD	FOR	PRISONERS	12/13 2122082	5498	401	221	694	FOOD FOR PRISONERS	1,340.32		
01/07/19	5064	1194	FOOD	FOR	PRISONERS	12/20 2123992	5532	401	221	694	FOOD FOR PRISONERS	1,869.37	5,352.60	
01/22/19	5186	1316	FOOD	FOR	PRISONERS	12/27 2125488	5555	401	221	694	FOOD FOR PRISONERS	1,969.85		
01/22/19	5186	1316	FOOD	FOR	PRISONERS	01/03 2127138	5585	401	221	694	FOOD FOR PRISONERS	1,640.77		
01/22/19	5186	1316	FOOD	FOR	PRISONERS	01/10 2129193	5631	401	221	694	FOOD FOR PRISONERS	1,925.39	5,536.01	
02/04/19	5317	1467	FOOD	FOR	PRISONER	01/17 2131407	5674	401	221	694	FOOD FOR PRISONERS	2,146.87	2,146.87	
02/19/19	5463	1613	FOOD	FOR	PRISONERS	01/24 2133510	5710	401	221	694	FOOD FOR PRISONERS	1,760.07		
02/19/19	5463	1613	FOOD	FOR	PRISONERS	01/31 2135568	5761	401	221	694	FOOD FOR PRISONERS	2,550.41	4,310.48	
03/04/19	5646	1817	FOOD	FOR	PRISONERS	02/07 2137529	5799	401	221	694	FOOD FOR PRISONERS	2,832.52		
03/04/19	5646	1817	FOOD	FOR	PRISONERS	02/14 2139528	58475	401	221	694	FOOD FOR PRISONERS	3,215.74		
03/04/19	5646	1817	FOOD	FOR	PRISONERS	02/21 2141605	5876	401	221	694	FOOD FOR PRISONERS	2,528.72	8,576.98	
03/19/19	5791	1962	FOOD	FOR	PRISONERS	02/28 2143762	5924	401	221	694	FOOD FOR PRISONERS	2,858.36	2,858.36	
04/01/19	5921	2113	FOOD	FOR	PRISONERS	03/07 2145867	5968	401	221	694	FOOD FOR PRISONERS	1,907.66		
04/01/19	5921	2113	FOOD	FOR	PRISONERS	03/14 2147895	6007	401	221	694	FOOD FOR PRISONERS	2,508.97	4,416.63	
04/16/19	6068	2260	FOOD	FOR	PRISONERS	03/21 2150157	6047	401	221	694	FOOD FOR PRISONERS	2,372.68		
04/16/19	6068	2260	FOOD	FOR	PRISONERS	03/28 2152358	6095	401	221	694	FOOD FOR PRISONERS	2,638.94	5,011.62	
05/06/19	6251	2464	FOOD	FOR	PRISONERS	04/04 2154644	6140	401	221	694	FOOD FOR PRISONERS	2,025.76		
05/06/19	6251	2464	FOOD	FOR	PRISONERS	04/11 2157021	6190	401	221	694	FOOD FOR PRISONERS	3,250.48		
05/06/19	6251	2464	FOOD	FOR	PRISONERS	04/18 2159195	6323	401	221	694	FOOD FOR PRISONERS	2,738.91		
05/06/19	6251	2464	FOOD	FOR	PRISONERS	04/25 2161378	6264	401	221	694	FOOD FOR PRISONERS	2,917.56	10,932.71	
05/21/19	6389	2602	FOOD	FOR	PRISONERS	05/02 2163626	6313	401	221	694	FOOD FOR PRISONERS	1,769.51		
05/21/19	6389	2602	FOOD	FOR	PRISONERS	05/09 2165815	6351	401	221	694	FOOD FOR PRISONERS	2,538.39	4,307.90	
06/03/19	6517	2750	FOOD	FOR	PRISONERS	05/16 2167963	6389	401	221	694	FOOD FOR PRISONERS	2,438.48	2,438.48	
06/18/19	6645	2878	FOOD	FOR	PRISONERS	05/23 2170036	6428	401	221	694	FOOD FOR PRISONERS	2,744.27		
06/18/19	6645	2878	FOOD	FOR	PRISONERS	05/30 2171924	6469	401	221	694	FOOD FOR PRISONERS	2,793.30		
06/18/19	6645	2878	FOOD	FOR	PRISONERS	06/06 2174010	6512	401	221	694	FOOD FOR PRISONERS	2,130.56	7,668.13	
07/01/19	6778	3032	FOOD	FOR	PRISONERS	06/13 2176025	6566	401	221	694	FOOD FOR PRISONERS	2,572.06		
07/01/19	6778	3032	FOOD	FOR	PRISONERS	06/20 2178088	6600	401	221	694	FOOD FOR PRISONERS	2,292.69	4,864.75	
07/23/19	6952	3206	FOOD	FOR	PRISONERS	06/27 2180133	6645	401	221	694	FOOD FOR PRISONERS	3,073.80		
07/23/19	6952	3206	FOOD	FOR	PRISONERS	07/04 3809516	6682	401	221	694	FOOD FOR PRISONERS	2,978.97		
07/23/19	6952	3206	FOOD	FOR	PRISONERS	07/11 2184144	6720	401	221	694	FOOD FOR PRISONERS	2,757.47	8,810.24	

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08/05/19	7123	3396	FOOD FOR PRISONERS	07/18 2186133	6774	401	221	694		FOOD FOR PRISONERS	2,501.58	2,501.58
08/20/19	7333	3606	FOOD FOR PRISONERS	07/25 2188224	6819	401	221	694		FOOD FOR PRISONERS	2,768.16	
08/20/19	7333	3606	FOOD FOR PRISONERS	08/01 2190218	6862	401	221	694		FOOD FOR PRISONERS	2,997.94	
08/20/19	7333	3606	FOOD FOR PRISONERS	08/08 2192406	6909	401	221	694		FOOD FOR PRISONERS	2,440.27	8,206.37
09/03/19	7551	3844	FOOD FOR PRISONERS	03/02 2043482		401	221	694		FOOD FOR PRISONERS	69.81CR	
09/03/19	7551	3844	FOOD FOR PRISONERS	03/09 2045321		401	221	694		FOOD FOR PRISONERS	34.99CR	
09/03/19	7551	3844	FOOD FOR PRISONERS	07/20 2079506		401	221	694		FOOD FOR PRISONERS	21.44CR	
09/03/19	7551	3844	FOOD FOR PRISONERS	08/09 2084692		401	221	694		FOOD FOR PRISONERS	82.82CR	
09/03/19	7551	3844	FOOD FOR PRISONERS	08/16 2086553		401	221	694		FOOD FOR PRISONERS	22.77CR	
09/03/19	7551	3844	FOOD FOR PRISONERS	09/06 2092277		401	221	694		FOOD FOR PRISONERS	28.85CR	
09/03/19	7551	3844	FOOD FOR PRISONERS	09/13 2094338		401	221	694		FOOD FOR PRISONERS	32.84CR	
09/03/19	7551	3844	FOOD FOR PRISONERS	09/28 2099128		401	221	694		FOOD FOR PRISONERS	98.52CR	
09/03/19	7551	3844	FOOD FOR PRISONERS	11/29 2118170		401	221	694		FOOD FOR PRISONERS	25.66CR	
09/03/19	7551	3844	FOOD FOR PRISONERS	04/08 2155739		401	221	694		FOOD FOR PRISONERS	191.22CR	
09/03/19	7551	3844	FOOD FOR PRISONERS	04/11 2157231		401	221	694		FOOD FOR PRISONERS	29.37CR	
09/03/19	7551	3844	FOOD FOR PRISONERS	08/02 2190815		401	221	694		FOOD FOR PRISONERS	28.89CR	
09/03/19	7551	3844	FOOD FOR PRISONERS	08/05 2191208		401	221	694		FOOD FOR PRISONERS	203.58CR	
09/03/19	7551	3844	FOOD FOR PRISONERS	08/15 2194511	6958	401	221	694		FOOD FOR PRISONERS	3,283.58	2,412.82
09/17/19	7731	4024	FOOD FOR PRISONERS	08/22 2196837	6997	401	221	694		FOOD FOR PRISONERS	1,982.66	
09/17/19	7731	4024	FOOD FOR PRISONERS	08/29 2199017	7048	401	221	694		FOOD FOR PRISONERS	3,123.23	
09/17/19	7731	4024	FOOD FOR PRISONERS	09/15 2201230	7080	401	221	694		FOOD FOR PRISONERS	3,445.01	8,550.90
PERFORMANCE FOOD SERVICE				24	EXPENDITURE	121,968.03		BALANCE SHEET		.00	TOTAL	121,968.03

343 PERFORMANT RECOVERY, INC.												
11/01/18	6290	351	PERFORMANT RECOVERY, INC.	11/01 8AU7102		681	000	100		CLAIMS PAYABLE	165.00	165.00
12/01/18	6312	703	PERFORMANT RECOVERY, INC.	12/01 8BT7102		681	000	100		CLAIMS PAYABLE	200.85	200.85
PERFORMANT RECOVERY, INC.				2	EXPENDITURE	365.85		BALANCE SHEET		.00	TOTAL	365.85

9346 PETTIT, CHARLES ONEAL												
11/20/18	4547	633	REFUND/CDL LICENSE	10/23 264365		150	300	581		OTHER CONTRACTUAL S	60.00	60.00
PETTIT, CHARLES ONEAL				1	EXPENDITURE	60.00		BALANCE SHEET		.00	TOTAL	60.00

8316 PETTIT, LEIGH B.												
01/07/19	4993	1123	TRAVEL	12/03 1218719		001	160	477		TRAVEL IN PRIVATE V	71.94	71.94
03/04/19	5563	1734	TRAVEL	02/19 0219765		001	160	477		TRAVEL IN PRIVATE V	76.56	76.56
05/21/19	6307	2520	TRAVEL	05/15 0519510		001	160	477		TRAVEL IN PRIVATE V	51.04	51.04

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06/03/19	6442	2675	TRAVEL	05/29	0519255	001	160	477		TRAVEL IN PRIVATE V	25.92	25.92	
07/01/19	6709	2963	TRAVEL	06/14	0619102	001	160	477		TRAVEL IN PRIVATE V	102.00	102.00	
PETTIT, LEIGH B.				5	EXPENDITURE			327.46		BALANCE SHEET	.00	TOTAL	327.46

7638 PICKENS, MELISSA ANN													
08/20/19	7199	3472	ELECTION WORKER FEE	08/06	0819125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/03/19	7428	3721	ELECTION WORKER FEE	08/27	0819149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
PICKENS, MELISSA ANN				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

7843 PJM BRISCOE PROPERTIES LLC													
05/06/19	6149	2362	RENT	04/30	165	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
06/03/19	6443	2676	RENT	05/30	166	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
07/01/19	6710	2964	RENT	06/26	167	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
08/05/19	7033	3306	RENT	07/29	168	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
09/03/19	7487	3780	RENT	08/28	169	001	631	530		RENTAL OF REAL PROP	1,505.62	1,505.62	
PJM BRISCOE PROPERTIES LLC				5	EXPENDITURE			7,528.10		BALANCE SHEET	.00	TOTAL	7,528.10

357 PORTER, GEORGE E													
01/22/19	5159	1289	REFUND/CDL LICENSE	01/10	0119550	150	300	581		OTHER CONTRACTUAL S	55.00	55.00	
PORTER, GEORGE E				1	EXPENDITURE			55.00		BALANCE SHEET	.00	TOTAL	55.00

2090 POSTMASTER													
11/05/18	4311	397	POSTAGE	10/31	1118300	001	166	501		POSTAGE AND BOX REN	300.00	300.00	
01/22/19	5115	1245	POSTAGE	01/10	0119750	001	166	501		POSTAGE AND BOX REN	750.00	750.00	
06/18/19	6564	2797	POSTAGE	06/10	0619100	001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
POSTMASTER				3	EXPENDITURE			2,050.00		BALANCE SHEET	.00	TOTAL	2,050.00

2569 POSTMASTER													

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12/03/18	4743	851	POSTAGE	11/30	1118100	113	220	501		POSTAGE AND BOX REN	100.00	100.00	
12/03/18	4784	892	POSTAGE	11/30	1118631	401	221	501		POSTAGE AND BOX REN	631.45	631.45	
03/04/19	5564	1735	POSTAGE	02/13	0219440	001	200	501		POSTAGE AND BOX REN	440.00	440.00	
07/01/19	6738	2992	POSTAGE	06/28	0719110	113	220	501		POSTAGE AND BOX REN	110.00	110.00	
07/01/19	6779	3033	POSTAGE	06/28	0719660	401	221	501		POSTAGE AND BOX REN	660.00	660.00	
09/17/19	7732	4025	POSTAGE	09/13	0919335	401	221	501		POSTAGE AND BOX REN	33.50	33.50	
POSTMASTER				6	EXPENDITURE	1,974.95		BALANCE SHEET			.00	TOTAL	1,974.95

4847 POSTMASTER													
10/01/18	4000	64	POSTAGE	09/27	0918300	001	101	501		POSTAGE AND BOX REN	300.00	300.00	
10/23/18	4143	207	POSTAGE	10/01	1018258	001	101	501		POSTAGE AND BOX REN	258.40	258.40	
11/05/18	4312	398	POSTAGE	10/30	1018242	001	101	501		POSTAGE AND BOX REN	242.00	242.00	
12/18/18	4844	952	BOX #8 RENT	12/01	1218116	001	101	501		POSTAGE AND BOX REN	116.00		
12/18/18	4844	952	POSTAGE	12/17	1218258	001	101	501		POSTAGE AND BOX REN	258.40	374.40	
01/07/19	4994	1124	POSTAGE	01/02	0119	001	101	501		POSTAGE AND BOX REN	200.00	200.00	
01/22/19	5116	1246	POSTAGE	01/09	0119400	001	101	501		POSTAGE AND BOX REN	400.00		
01/22/19	5116	1246	POSTAGE	01/10	0119500	001	101	501		POSTAGE AND BOX REN	500.00		
01/22/19	5116	1246	POSTAGE	01/17	011950A	001	122	501		POSTAGE AND BOX REN	50.00	950.00	
03/19/19	5713	1884	POSTAGE	03/08	0319657	001	101	501		POSTAGE AND BOX REN	657.60		
03/19/19	5713	1884	POSTAGE	03/08	0319801	001	101	501		POSTAGE AND BOX REN	801.45		
03/19/19	5713	1884	VOID CLAIM NO 001884	CHEC 03/19	0319657V	001	101	501		POSTAGE AND BOX REN	657.60CR		
03/19/19	5713	1884	VOID CLAIM NO 001884	CHEC 03/19	0319801V	001	101	501		POSTAGE AND BOX REN	801.45CR		
07/01/19	6711	2965	POSTAGE	06/18	0619281	001	101	501		POSTAGE AND BOX REN	281.00		
07/01/19	6711	2965	POSTAGE	06/18	0619305	001	101	501		POSTAGE AND BOX REN	305.00	586.00	
08/05/19	7034	3307	POSTAGE	07/24	0719275	001	101	501		POSTAGE AND BOX REN	275.00	275.00	
09/03/19	7488	3781	POSTAGE	08/29	0819220	001	101	501		POSTAGE AND BOX REN	220.00	220.00	
POSTMASTER				10	EXPENDITURE	3,405.80		BALANCE SHEET			.00	TOTAL	3,405.80

7567 POSTMASTER													
01/22/19	5117	1247	POSTAGE	01/09	0119100	001	166	501		POSTAGE AND BOX REN	1,000.00	1,000.00	
POSTMASTER				1	EXPENDITURE	1,000.00		BALANCE SHEET			.00	TOTAL	1,000.00

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404 POVERTY HILL FARMS												
04/16/19	6041	2233	BRIDGE PARTS	04/15	314551	6203	160	300	638	PRE-CAST BRIDGES	7,000.00	7,000.00
POVERTY HILL FARMS				1	EXPENDITURE		7,000.00			BALANCE SHEET	.00	TOTAL 7,000.00
5415 POWER EQUIPMENT COMPANY												
08/05/19	7087	3360	PARTS	05/23	AC08DZ	6431	150	300	681	REPAIR AND REPLACEM	217.20	217.20
POWER EQUIPMENT COMPANY				1	EXPENDITURE		217.20			BALANCE SHEET	.00	TOTAL 217.20
9869 PRAIRIE ROADS												
03/04/19	5617	1788	DECALS	02/05	2349	5786	150	300	639	SIGNS	97.38	97.38
07/01/19	6780	3034	UNIFORMS	06/10	2409	6444	401	221	691	UNIFORMS	1,896.00	1,896.00
08/20/19	7259	3532	DECALS	04/04	2380	6138	001	200	639	SIGNS	42.69	42.69
PRAIRIE ROADS				3	EXPENDITURE		2,036.07			BALANCE SHEET	.00	TOTAL 2,036.07
3898 PRECISION COMMUNICATIONS, INC.												
11/20/18	4507	593	ELECTRONIC PARTS	10/22	14645	5195	001	200	690	ELECTRONIC SUPPLIES	215.25	215.25
01/22/19	5118	1248	ELECTRONIC SUPPLIES	12/24	14835	5541	001	200	690	ELECTRONIC SUPPLIES	142.00	
01/22/19	5118	1248	ELECTRONIC PART	01/03	14843	5583	001	200	690	ELECTRONIC SUPPLIES	57.00	199.00
07/01/19	6729	2983	REPAIRS	06/07	15355	6531	097	265	546	OTHER R&M BY OUTSID	219.00	
07/01/19	6729	2983	REPAIRS	06/07	15356	6531	097	265	546	OTHER R&M BY OUTSID	248.99	
07/01/19	6729	2983	REPAIRS	06/07	15357	6531	097	265	546	OTHER R&M BY OUTSID	219.00	686.99
09/03/19	7489	3782	RADIO	08/05	15510	6884	001	233	919	OFFICE EQUIPMENT LE	3,140.00	3,140.00
PRECISION COMMUNICATIONS, INC.				4	EXPENDITURE		4,241.24			BALANCE SHEET	.00	TOTAL 4,241.24
9868 PREMIER RADIOLOGY PA												
10/01/18	4078	142	MEDICAL/D. CALDWELL	08/31	0918101		401	221	552	MEDICAL FEES	101.99	101.99
11/05/18	4313	399	MEDICAL/C. HOGAN	10/10	10183CH		001	200	552	MEDICAL FEES	35.00	35.00
03/04/19	5565	1736	MEDICAL/A.S. OWENS	01/28	0219ASO		001	200	552	MEDICAL FEES	539.26	539.26
05/21/19	6308	2521	MEDICAL/T. STEVENS	02/22	05192TS		001	200	552	MEDICAL FEES	26.00	

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05/21/19	6308	2521	MEDICAL/ J. MIXON	03/05	05191JM	001	200	552	MEDICAL FEES		150.52	
05/21/19	6308	2521	MEDICAL/J. MIXON	03/05	05192JM	001	200	552	MEDICAL FEES		28.22	
05/21/19	6308	2521	MEDICAL/J. MIXON	03/05	05199JM	001	200	552	MEDICAL FEES		95.07	
05/21/19	6308	2521	MEDICAL/J. MIXON	03/05	35192JM	001	200	552	MEDICAL FEES		24.84	
05/21/19	6308	2521	MEDICAL/P. EARNEST	03/14	05191PE	001	220	552	MEDICAL FEES		150.52	
05/21/19	6308	2521	MEDICAL/P. EARNEST	03/14	05192PE	001	200	552	MEDICAL FEES		24.84	
05/21/19	6308	2521	MEDICAL/P. EARNEST	03/14	31419PE	001	200	552	MEDICAL FEES		146.56	646.57
06/18/19	6646	2879	MEDICAL/C.L. MCINTOSH	04/22	0619CLM	401	221	552	MEDICAL FEES		23.83	
06/18/19	6646	2879	MEDICAL/C.L. MCINTOSH	04/22	06191CM	401	221	552	MEDICAL FEES		18.63	42.46
08/05/19	7124	3397	MEDICAL/C.L. MCINTOSH	04/22	042219M	401	221	552	MEDICAL FEES		24.63	24.63
PREMIER RADIOLOGY PA				6	EXPENDITURE		1,389.91		BALANCE SHEET	.00	TOTAL	1,389.91
9987 PRESTON DOBBS TRUCKING&GRAVEL												
10/23/18	4159	223	CLAY GRAVEL	08/01	003554	4721	013	151	631	GRAVEL OR SHELL	108.00	
10/23/18	4159	223	CLAY GRAVEL	09/25	003612	4721	013	151	631	GRAVEL OR SHELL	2,646.00	2,754.00
01/07/19	5033	1163	WASH ROCK	12/03	003718	5287	150	300	631	GRAVEL OR SHELL	9,568.00	9,568.00
02/04/19	5291	1441	WASH ROCK	01/02	003744	5582	150	300	631	GRAVEL OR SHELL	10,560.00	10,560.00
02/19/19	5436	1586	WASH ROCK	02/01	003774	5616	150	300	631	GRAVEL OR SHELL	8,502.00	
02/19/19	5436	1586	WASH ROCK	02/01	003774A	5417	150	300	631	GRAVEL OR SHELL	2,576.00	11,078.00
03/19/19	5761	1932	WASH ROCK	03/01	003802	5769	150	300	631	GRAVEL OR SHELL	10,588.50	
03/19/19	5761	1932	CLAY GRAVEL	03/01	030802A	5824	150	300	631	GRAVEL OR SHELL	77.00	10,665.50
09/17/19	7688	3981	WASH ROCK	04/01	003826B	5769	150	300	631	GRAVEL OR SHELL	1,657.50	
09/17/19	7688	3981	CLAY GRAVEL	09/02	003995	7039	150	300	631	GRAVEL OR SHELL	77.00	1,734.50
PRESTON DOBBS TRUCKING&GRAVEL SALES LLC				6	EXPENDITURE		46,360.00		BALANCE SHEET	.00	TOTAL	46,360.00
7820 PRIME LOGIC, INC.												
09/03/19	7552	3845	ANNUAL INSPECTION	08/15	0022264	6960	401	221	544	SERVICE/MAINTENANCE	364.49	364.49
PRIME LOGIC, INC.				1	EXPENDITURE		364.49		BALANCE SHEET	.00	TOTAL	364.49
407 PRO-VISION INC												
05/06/19	6181	2394	PART	04/23	321446	6216	105	340	681	REPAIR AND REPLACEM	38.50	38.50
PRO-VISION INC				1	EXPENDITURE		38.50		BALANCE SHEET	.00	TOTAL	38.50
9835 PROSOURCE SPECIALTIES LLC												

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01/07/19	5020	1150	OFFICE SUPPLIES	11/30	34393CC	5398	114	200	603	OFFICE SUPPLIES AND	771.88	771.88	
PROSOURCE SPECIALTIES LLC				1	EXPENDITURE		771.88			BALANCE SHEET	.00	TOTAL	771.88

1415 PUBLIC EMPLOYEES RET SYS													
04/01/19	5856	2048	EMPLOYER RETIREMENT MATCH	03/28	0319896		001	101	465	STATE RETIREMENT MA	8,963.00	8,963.00	
PUBLIC EMPLOYEES RET SYS				1	EXPENDITURE		8,963.00			BALANCE SHEET	.00	TOTAL	8,963.00

1416 PUBLIC EMPLOYEES RET SYS													
10/01/18	6269	25	PUBLIC EMPLOYEES RET SYS	10/01	89R6042		681	000	120	STATE RETIREMENT	27,913.11		
10/01/18	6269	25	PUBLIC EMPLOYEES RET SYS	10/01	89R6111		681	000	120	STATE RETIREMENT	49,843.64	77,756.75	
11/01/18	6291	352	PUBLIC EMPLOYEES RET SYS	11/01	8AU7042		681	000	120	STATE RETIREMENT	27,764.38		
11/01/18	6291	352	PUBLIC EMPLOYEES RET SYS	11/01	8AU7114		681	000	120	STATE RETIREMENT	49,536.17	77,300.55	
12/01/18	6313	704	PUBLIC EMPLOYEES RET SYS	12/01	8BT7042		681	000	120	STATE RETIREMENT	29,382.01		
12/01/18	6313	704	PUBLIC EMPLOYEES RET SYS	12/01	8BT7114		681	000	120	STATE RETIREMENT	52,458.38	81,840.39	
01/01/19	6336	1075	PUBLIC EMPLOYEES RET SYS	01/01	8CS1042		681	000	120	STATE RETIREMENT	29,812.43		
01/01/19	6336	1075	PUBLIC EMPLOYEES RET SYS	01/01	8CS1111		681	000	120	STATE RETIREMENT	53,104.92	82,917.35	
02/01/19	6356	1358	PUBLIC EMPLOYEES RET SYS	02/01	91U6042		681	000	120	STATE RETIREMENT	28,430.37		
02/01/19	6356	1358	PUBLIC EMPLOYEES RET SYS	02/01	91U6108		681	000	120	STATE RETIREMENT	50,722.95	79,153.32	
03/01/19	6377	1652	PUBLIC EMPLOYEES RET SYS	03/01	92R8042		681	000	120	STATE RETIREMENT	28,529.15		
03/01/19	6377	1652	PUBLIC EMPLOYEES RET SYS	03/01	92R8111		681	000	120	STATE RETIREMENT	50,895.12	79,424.27	
04/01/19	6398	1998	PUBLIC EMPLOYEES RET SYS	04/01	93S4042		681	000	120	STATE RETIREMENT	28,300.14		
04/01/19	6398	1998	PUBLIC EMPLOYEES RET SYS	04/01	93S4111		681	000	120	STATE RETIREMENT	50,488.81	78,788.95	
05/01/19	6419	2299	PUBLIC EMPLOYEES RET SYS	05/01	94T7042		681	000	120	STATE RETIREMENT	29,788.66		
05/01/19	6419	2299	PUBLIC EMPLOYEES RET SYS	05/01	94T7111		681	000	120	STATE RETIREMENT	53,144.66	82,933.32	
06/03/19	6439	2638	PUBLIC EMPLOYEES RET SYS	06/03	95U6042		681	000	120	STATE RETIREMENT	29,092.21		
06/03/19	6439	2638	PUBLIC EMPLOYEES RET SYS	06/03	95U6108		681	000	120	STATE RETIREMENT	51,939.86	81,032.07	
07/01/19	6458	2914	PUBLIC EMPLOYEES RET SYS	07/01	96R1042		681	000	120	STATE RETIREMENT	28,413.75		
07/01/19	6458	2914	PUBLIC EMPLOYEES RET SYS	07/01	96R1105		681	000	120	STATE RETIREMENT	50,708.52	79,122.27	
08/01/19	6479	3262	PUBLIC EMPLOYEES RET SYS	08/01	97U1042		681	000	120	STATE RETIREMENT	28,961.49		
08/01/19	6479	3262	PUBLIC EMPLOYEES RET SYS	08/01	97U1105		681	000	120	STATE RETIREMENT	57,101.10	86,062.59	
09/03/19	6498	3641	PUBLIC EMPLOYEES RET SYS	09/01	98T5042		681	000	120	STATE RETIREMENT	29,677.64		
09/03/19	6498	3641	PUBLIC EMPLOYEES RET SYS	09/01	98T5108		681	000	120	STATE RETIREMENT	58,540.74	88,218.38	
PUBLIC EMPLOYEES RET SYS				12	EXPENDITURE		974,550.21			BALANCE SHEET	.00	TOTAL	974,550.21

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1976 PUBLIC EMPLOYEES' RETIREMENT S												
04/01/19	5857	2049	EMPLOYER RETIREMENT MATCH	03/28	0319607	001	102	465		STATE RETIREMENT MA	6,076.00	6,076.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				1	EXPENDITURE			6,076.00		BALANCE SHEET	.00	TOTAL 6,076.00
6180 PULLIAM, CASSANDRA L.												
10/01/18	4001	65	TAX LIEN ENROLLMENTS/2018	09/24	0918702	001	105	445		STATUTORY FEES	702.00	702.00
12/18/18	4845	953	POSTAGE REFUND	10/03	1218110	001	102	501		POSTAGE AND BOX REN	1,105.00	1,105.00
07/23/19	6847	3101	POSTAGE REFUND	05/22	0719246	001	102	501		POSTAGE AND BOX REN	2,465.00	2,465.00
PULLIAM, CASSANDRA L.				3	EXPENDITURE			4,272.00		BALANCE SHEET	.00	TOTAL 4,272.00
440 PULLIAM, GEORGIA												
08/20/19	7200	3473	ELECTION WORKER FEE	08/06	0819125	001	180	573		ELECTION WORKERS FE	125.00	125.00
09/03/19	7429	3722	ELECTION WORKER FEE	08/27	0819149	001	180	573		ELECTION WORKERS FE	149.00	149.00
PULLIAM, GEORGIA				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL 274.00
5907 PULLIAM, LASHANDA												
11/20/18	4447	533	ELECTION WORKER FEE	11/06	1118169	001	180	573		ELECTION WORKERS FE	169.00	169.00
12/03/18	4666	774	ELECTION WORKER FEE	11/27	1118145	001	180	573		ELECTION WORKERS FE	145.00	145.00
08/20/19	7201	3474	ELECTION WORKER FEE	08/06	0819145	001	180	573		ELECTION WORKERS FE	145.00	145.00
09/03/19	7430	3723	ELECTION WORKER FEE	08/27	0819169	001	180	573		ELECTION WORKERS FE	169.00	169.00
PULLIAM, LASHANDA				4	EXPENDITURE			628.00		BALANCE SHEET	.00	TOTAL 628.00
8975 PURE AIR FILTER SALES & SERVIC												
03/04/19	5566	1737	FILTER SERVICE	01/15	3234811	5652	001	151	581	OTHER CONTRACTUAL S	272.00	272.00
PURE AIR FILTER SALES & SERVICE				1	EXPENDITURE			272.00		BALANCE SHEET	.00	TOTAL 272.00
9717 QUALITY ENGRAVING												
10/23/18	4144	208	BANNER	09/25	006388	5056	001	631	695	OTHER CONSUMABLE SU	100.00	100.00

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02/19/19	5371	1521	DECALS	01/28	006429	5731	001	200	639	SIGNS	100.00	100.00	
07/01/19	6712	2966	DECALS	06/12	0619120	6540	001	200	639	SIGNS	120.00	120.00	
QUALITY ENGRAVING				3	EXPENDITURE			320.00		BALANCE SHEET	.00	TOTAL	320.00
4566 QUALITY TRANSMISSION, INC.													
02/19/19	5393	1543	PART	01/18	1021216	5687	105	340	681	REPAIR AND REPLACEM	1,255.00	1,255.00	
03/04/19	5618	1789	PARTS	02/14	1021364	58470	150	300	681	REPAIR AND REPLACEM	208.60	208.60	
QUALITY TRANSMISSION, INC.				2	EXPENDITURE			1,463.60		BALANCE SHEET	.00	TOTAL	1,463.60
6246 QUILL CORPORATION													
11/05/18	4314	400	COPY PAPER	10/04	10981	5104	001	200	602	DUPLICATION AND REP	61.79		
11/05/18	4314	400	OFFICE SUPPLIES	10/04	10982	5104	001	200	603	OFFICE SUPPLIES AND	12.45		
11/05/18	4314	400	OFFICE SUPPLIES	10/04	6175	5104	001	154	603	OFFICE SUPPLIES AND	61.99		
11/05/18	4314	400	OFFICE SUPPLIES	10/05	10983	5104	001	200	603	OFFICE SUPPLIES AND	88.35		
11/05/18	4314	400	OFFICE SUPPLIES	10/05	10984	5104	001	154	603	OFFICE SUPPLIES AND	197.98	422.56	
11/05/18	4371	457	OFFICE SUPPLIES	10/04	6174	5104	401	221	603	OFFICE SUPPLIES AND	14.72		
11/05/18	4371	457	OFFICE SUPPLIES	10/04	6176	5104	401	221	603	OFFICE SUPPLIES AND	68.55	83.27	
11/20/18	4508	594	OFFICE SUPPLIES	11/06	2532068	5290	001	105	603	OFFICE SUPPLIES AND	1,523.88	1,523.88	
12/18/18	4846	954	OFFICE SUPPLIES	11/13	2712044	5325	001	450	603	OFFICE SUPPLIES AND	165.63		
12/18/18	4846	954	OFFICE SUPPLIES	11/13	2712053	5325	001	166	603	OFFICE SUPPLIES AND	70.47	236.10	
02/04/19	5250	1400	OFFICE SUPPLIES	01/17	4353030	5681	001	101	603	OFFICE SUPPLIES AND	26.97		
02/04/19	5250	1400	OFFICE SUPPLIES	01/17	4363479	5681	001	101	603	OFFICE SUPPLIES AND	215.94		
02/04/19	5250	1400	OFFICE SUPPLIES	01/17	4363495	5681	001	166	603	OFFICE SUPPLIES AND	164.39		
02/04/19	5250	1400	OFFICE SUPPLIES	01/18	4401865	5681	001	166	603	OFFICE SUPPLIES AND	22.49	429.79	
02/19/19	5372	1522	OFFICE SUPPLIES	12/27	3764476	5553	001	450	603	OFFICE SUPPLIES AND	29.98		
						5553	001	450	603	OFFICE SUPPLIES AND	74.98		
02/19/19	5372	1522	OFFICE SUPPLIES	12/27	3765948	5553	001	101	603	OFFICE SUPPLIES AND	101.97	206.93	
02/19/19	5437	1587	OFFICE SUPPLIES	12/27	3765942		150	300	603	OFFICE SUPPLIES AND	92.95	92.95	
03/04/19	5567	1738	OFFICE SUPPLIES	01/28	4629088	5732	001	163	603	OFFICE SUPPLIES AND	744.94		
03/04/19	5567	1738	OFFICE SUPPLIES	01/28	4629102		001	450	603	OFFICE SUPPLIES AND	126.46		
03/04/19	5567	1738	OFFICE SUPPLIES	01/28	4629109	5732	001	161	603	OFFICE SUPPLIES AND	53.95		
03/04/19	5567	1738	OFFICE SUPPLIES	01/28	4680316	5732	001	163	603	OFFICE SUPPLIES AND	38.99		
03/04/19	5567	1738	OFFICE SUPPLIES	01/28	629109A	5732	001	180	603	OFFICE SUPPLIES AND	129.95		
03/04/19	5567	1738	OFFICE SUPPLIES	01/29	4647437	5732	001	161	603	OFFICE SUPPLIES AND	66.20		
03/04/19	5567	1738	SCANNER	01/29	4648062	5732	001	161	919	OFFICE EQUIPMENT LE	304.39	1,464.88	

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04/01/19	5858	2050	OFFICE SUPPLIES	02/26	5391460	5893	001	450	603		OFFICE SUPPLIES AND	53.58		
04/01/19	5858	2050	OFFICE SUPPLIES	02/26	5391465	93	001	450	603		OFFICE SUPPLIES AND	21.97		
04/01/19	5858	2050	OFFICE SUPPLIES	02/27	5436976	5893	001	450	603		OFFICE SUPPLIES AND	171.96	247.51	
04/16/19	5980	2172	OFFICE EQUIPMENT	03/11	5706965	5975	001	233	919		OFFICE EQUIPMENT LE	66.99		
04/16/19	5980	2172	OFFICE EQUIPMENT	03/11	5731077	5975	001	233	919		OFFICE EQUIPMENT LE	299.00	365.99	
06/18/19	6565	2798	OFFICE SUPPLIES	05/02	7042371	6312	001	101	603		OFFICE SUPPLIES AND	166.99		
06/18/19	6565	2798	OFFICE SUPPLIES	05/02	7094229	6312	001	122	603		OFFICE SUPPLIES AND	140.86		
06/18/19	6565	2798	OFFICE SUPPLIES	05/03	7094226	6312	001	101	603		OFFICE SUPPLIES AND	229.98	537.83	
06/18/19	6609	2842	OFFICE SUPPLIES	05/02	7094227	6312	150	300	603		OFFICE SUPPLIES AND	61.12	61.12	
07/23/19	6848	3102	OFFICE SUPPLIES	05/15	7378101	6383	001	450	603		OFFICE SUPPLIES AND	49.91		
07/23/19	6848	3102	COPY PAPER	05/15	7378116	6383	001	450	602		DUPLICATION AND REP	117.98		
07/23/19	6848	3102	OFFICE SUPPLIES	05/15	7378119	6383	001	200	603		OFFICE SUPPLIES AND	123.96		
07/23/19	6848	3102	OFFICE SUPPLIES	05/15	7378124	6383	001	200	603		OFFICE SUPPLIES AND	217.98		
07/23/19	6848	3102	OFFICE SUPPLIES	05/15	7378410	6383	001	200	603		OFFICE SUPPLIES AND	326.97		
07/23/19	6848	3102	OFFICE SUPPLIES	05/15	7378414	6383	001	101	603		OFFICE SUPPLIES AND	435.96		
07/23/19	6848	3102	OFFICE SUPPLIES, COPY PAPER	06/14	8082699	6568	001	180	602		DUPLICATION AND REP	217.60		
						6568	001	180	603		OFFICE SUPPLIES AND	160.61		
07/23/19	6848	3102	OFFICE SUPPLIES	06/14	8082701	6568	001	166	603		OFFICE SUPPLIES AND	82.48		
07/23/19	6848	3102	COPY PAPER	06/14	8086486	6568	001	180	602		DUPLICATION AND REP	25.60		
07/23/19	6848	3102	COPY PAPER	06/17	8098271	6568	001	180	602		DUPLICATION AND REP	54.20	1,813.25	
08/05/19	7035	3308	OFFICE SUPPLIES	07/10	8607985	6709	001	163	603		OFFICE SUPPLIES AND	24.58		
08/05/19	7035	3308	OFFICE SUPPLIES	07/10	8614761	6709	001	163	603		OFFICE SUPPLIES AND	1,397.79	1,422.37	
09/03/19	7490	3783	OFFICE SUPPLIES	07/31	9101981	6739	001	450	603		OFFICE SUPPLIES AND	51.50		
09/03/19	7490	3783	OFFICE SUPPLIES	07/31	9110604	6739	001	450	603		OFFICE SUPPLIES AND	8.38		
09/03/19	7490	3783	OFFICE SUPPLIES	07/31	9127659	6739	001	450	603		OFFICE SUPPLIES AND	37.58		
09/03/19	7490	3783	OFFICE SUPPLIES	08/01	9160394	6739	001	450	603		OFFICE SUPPLIES AND	84.32		
09/03/19	7490	3783	OFFICE SUPPLIES	08/06	9241355	6739	001	450	603		OFFICE SUPPLIES AND	51.98	233.76	
QUILL CORPORATION				15	EXPENDITURE		9,142.19	BALANCE SHEET			.00	TOTAL	9,142.19	

424 R J YOUNG COMPANY														
08/05/19	7036	3309	COPIER LEASE	07/25	3186250		001	102	581		OTHER CONTRACTUAL S	138.93		
08/05/19	7036	3309	COPIER LEASE	07/25	3186252		001	200	581		OTHER CONTRACTUAL S	91.71	230.64	
08/05/19	7052	3325	COPIER LEASE	07/25	3186249		096	153	581		OTHER CONTRACTUAL S	116.16		
08/05/19	7052	3325	COPIER LEASE	07/25	3186251		096	153	581		OTHER CONTRACTUAL S	82.75	198.91	
08/20/19	7260	3533	COPIER LEASE	07/26	3188869		001	102	581		OTHER CONTRACTUAL S	101.17	101.17	
09/03/19	7491	3784	COPIER LEASE	08/22	3235335		001	200	581		OTHER CONTRACTUAL S	103.33	103.33	
09/17/19	7636	3929	COPIER LEASE	08/26	3324676		001	102	581		OTHER CONTRACTUAL S	104.29		
09/17/19	7636	3929	COPIER LEASE	08/26	3624204		001	102	581		OTHER CONTRACTUAL S	215.46	319.75	

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09/17/19	7649	3942	COPIER LEASE	08/26	3242039	096	153	581	OTHER CONTRACTUAL S		113.53	
09/17/19	7649	3942	COPIER LEASE	08/26	3242041	096	153	581	OTHER CONTRACTUAL S		98.78	212.31
R J YOUNG COMPANY				6	EXPENDITURE		1,166.11		BALANCE SHEET		.00	TOTAL 1,166.11

3663 R.O.C.I.C.												
06/18/19	6566	2799	MEMBERSHIP DUES	05/30	0042414	001	200	571	DUES AND SUBSCRIPTI		300.00	300.00
R.O.C.I.C.				1	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL 300.00

9714 RADIOLOGY PHYSICIANS OF NEW AL												
05/21/19	6309	2522	MEDICAL/J. RODRIGUEZ	03/13	05192JR	001	200	552	MEDICAL FEES		25.48	25.48
08/05/19	7037	3310	MEDICAL/K.R. CRAWFORD	05/24	0719KRC	001	200	552	MEDICAL FEES		74.99	74.99
RADIOLOGY PHYSICIANS OF NEW ALBANY				2	EXPENDITURE		100.47		BALANCE SHEET		.00	TOTAL 100.47

9528 RAKESTRAW, DANA ROWAN												
03/19/19	5714	1885	TRAVEL	03/13	0319556	001	161	477	TRAVEL IN PRIVATE V		55.68	55.68
RAKESTRAW, DANA ROWAN				1	EXPENDITURE		55.68		BALANCE SHEET		.00	TOTAL 55.68

380 RANDAL KEVIN WOMACK AND												
03/04/19	5624	1795	PAYOFF MORTGAGE	02/27	62957	160	300	695	OTHER CONSUMABLE SU		200.00	200.00
RANDAL KEVIN WOMACK AND				1	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00

392 RANDLE, SENEEDA												
03/19/19	5681	1852	JUROR FEE	03/14	0319400	001	161	575	JURORS AND WITNESS		40.00	40.00
09/03/19	7431	3724	JUROR FEE	08/24	0819400	001	161	575	JURORS AND WITNESS		40.00	40.00
RANDLE, SENEEDA				2	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL 80.00

9816 RANDLE, UNSHAY DEWAN												
07/01/19	6459	2915	REFUND 2018 RET OVERPAYME	06/26	0718147	681	000	120	STATE RETIREMENT		1,470.34	1,470.34
RANDLE, UNSHAY DEWAN				1	EXPENDITURE		1,470.34		BALANCE SHEET		.00	TOTAL 1,470.34

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8629 RAYCO, INC.													
10/23/18	4145	209	COPIER LEASE	10/02	R162311	001	122	581	OTHER	CONTRACTUAL S	50.57	50.57	
11/20/18	4509	595	COPIER LEASE	11/01	R162803	001	122	581	OTHER	CONTRACTUAL S	46.00	46.00	
12/18/18	4847	955	COPIER LEASE	12/03	R163581	001	122	581	OTHER	CONTRACTUAL S	52.08	52.08	
01/22/19	5119	1249	COPIER LEASE	01/02	R164224	001	122	581	OTHER	CONTRACTUAL S	50.12	50.12	
02/19/19	5373	1523	COPIER LEASE	02/01	R165063	001	122	581	OTHER	CONTRACTUAL S	52.11	52.11	
03/19/19	5715	1886	COPIER LEASE	03/01	R165857	001	122	581	OTHER	CONTRACTUAL S	53.09	53.09	
04/16/19	5981	2173	COPIER LEASE	04/01	R166639	001	122	581	OTHER	CONTRACTUAL S	54.03	54.03	
05/21/19	6310	2523	COPIER LEASE	05/01	R167416	001	122	581	OTHER	CONTRACTUAL S	51.16	51.16	
06/03/19	6444	2677	REPAIRS TO FAX	04/25	R167251	6259	001	122	543	OFFICE FURNITURE EQ	54.17	54.17	
06/18/19	6567	2800	COPIER LEASE	06/03	R168109	001	122	581	OTHER	CONTRACTUAL S	48.61	48.61	
07/23/19	6849	3103	COPIER LEASE	07/01	R168736	001	122	581	OTHER	CONTRACTUAL S	51.88	51.88	
08/05/19	7038	3311	COPIER LEASE	08/01	R169486	001	122	581	OTHER	CONTRACTUAL S	51.33	51.33	
09/17/19	7637	3930	COPIER LEASE	09/03	R170351	001	122	581	OTHER	CONTRACTUAL S	50.23	50.23	
RAYCO, INC.				13	EXPENDITURE		665.38		BALANCE SHEET		.00	TOTAL	665.38
413 REA, WAYNE													
06/18/19	6610	2843	DUMP TRAILER	05/22	0619180	6420	150	300	916	ROAD EQUIPMENT (ABO	18,000.00	18,000.00	
REA, WAYNE				1	EXPENDITURE		18,000.00		BALANCE SHEET		.00	TOTAL	18,000.00
176 REDHEAD TECHNOLOGIES LLC													
01/22/19	5120	1250	SOFTWARE LICENSE FEE	01/02	3382	5569	001	233	554	CONSULTANT FEES	90.00	90.00	
REDHEAD TECHNOLOGIES LLC				1	EXPENDITURE		90.00		BALANCE SHEET		.00	TOTAL	90.00
8776 REDWOOD BIOTECH/TOXICOLOGY LAB													
03/19/19	5716	1887	DRUG KITS	02/26	676909	5894	001	163	695	OTHER CONSUMABLE SU	142.05	142.05	
REDWOOD BIOTECH/TOXICOLOGY LABS, INC.				1	EXPENDITURE		142.05		BALANCE SHEET		.00	TOTAL	142.05

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7900 REESE, FLOYD DARRELL												
03/04/19	5507	1678	JUROR FEE	02/22	0219480	001	161	575		JURORS AND WITNESS	48.00	48.00
07/23/19	6980	3234	JUROR FEE	07/22	0719480	001	161	575		JURORS AND WITNESS	48.00	48.00
REESE, FLOYD DARRELL				2	EXPENDITURE		96.00			BALANCE SHEET	.00	TOTAL 96.00
7509 REGIONAL REHABILITATION CENTER												
02/19/19	5374	1524	GRANT	02/11	0219300	001	680	701		GRANTS OTHER GOVT A	3,000.00	3,000.00
REGIONAL REHABILITATION CENTER				1	EXPENDITURE		3,000.00			BALANCE SHEET	.00	TOTAL 3,000.00
9285 RENT TO U, LLC												
10/01/18	4002	66	RENT	09/27	070	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
11/05/18	4315	401	RENT	10/31	071	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
12/03/18	4725	833	RENT	11/28	072	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
01/07/19	4995	1125	RENT	12/28	073	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
02/04/19	5251	1401	RENT	01/31	074	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
03/04/19	5568	1739	RENT	02/28	075	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
04/01/19	5859	2051	RENT	03/28	076	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
05/06/19	6150	2363	RENT	04/30	077	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
06/03/19	6445	2678	RENT	05/30	078	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
07/01/19	6713	2967	RENT	06/26	079	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
08/05/19	7039	3312	RENT	07/29	080	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
09/03/19	7492	3785	RENT	08/28	081	001	450	530		RENTAL OF REAL PROP	1,300.00	1,300.00
RENT TO U, LLC				12	EXPENDITURE		15,600.00			BALANCE SHEET	.00	TOTAL 15,600.00
283 REVCORD												
05/06/19	6174	2387	MAINTENANCE CONTRACT	04/12	SI-5265	097	265	544		SERVICE/MAINTENANCE	2,500.00	2,500.00
REVCORD				1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00

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3974 RHODES CHAPEL VOLUNTEER FIRE D												
10/23/18	4175	239	GRANT	10/01	1018300	106	250	750		GRANTS/FIRE DEPARTM	3,000.00	3,000.00
10/23/18	4190	254	GRANT	10/01	1018250	117	250	750		GRANTS/FIRE DEPARTM	2,500.00	2,500.00
02/19/19	5398	1548	GRANT	02/01	0219300	106	250	750		GRANTS/FIRE DEPARTM	3,000.00	3,000.00
02/19/19	5410	1560	GRANT	02/01	0219250	117	250	750		GRANTS/FIRE DEPARTM	2,500.00	2,500.00
RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE			11,000.00		BALANCE SHEET	.00	TOTAL 11,000.00
375 RHODES, ANNA ROSEMARY												
03/04/19	5508	1679	JUROR FEE	02/22	0219448	001	161	575		JURORS AND WITNESS	44.80	44.80
RHODES, ANNA ROSEMARY				1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL 44.80
1457 RHODES, DELOISE												
11/20/18	4448	534	ELECTION WORKER FEE	11/06	1118125	001	180	573		ELECTION WORKERS FE	125.00	125.00
12/03/18	4667	775	ELECTION WORKER FEE	11/27	111812A	001	180	573		ELECTION WORKERS FE	125.00	125.00
RHODES, DELOISE				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL 250.00
8297 RICHARDSON, GEORGIA F.												
11/20/18	4449	535	ELECTION WORKER FEE	11/06	1118149	001	180	573		ELECTION WORKERS FE	149.00	149.00
12/03/18	4668	776	ELECTION WORKER FEE	11/27	1118125	001	180	573		ELECTION WORKERS FE	125.00	125.00
08/20/19	7202	3475	ELECTION WORKER FEE	08/06	0819125	001	180	573		ELECTION WORKERS FE	125.00	125.00
09/03/19	7432	3725	ELECTION WORKER FEE	08/27	0819149	001	180	573		ELECTION WORKERS FE	149.00	149.00
RICHARDSON, GEORGIA F.				4	EXPENDITURE			548.00		BALANCE SHEET	.00	TOTAL 548.00
284 RLI												
05/06/19	6252	2465	BOND/K. BOOTH	04/23	04191KB	401	221	570		INSURANCE AND FIDEL	175.00	175.00
RLI				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL 175.00
445 ROBERTS, DEBBIE												

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08/20/19	7203	3476	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00
09/03/19	7433	3726	ELECTION WORKER FEE	08/27 0819149		001	180	573		ELECTION WORKERS FE	149.00	149.00
ROBERTS, DEBBIE				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

393 ROBINSON, DAMIEN JAMAL												
03/19/19	5682	1853	JUROR FEE	03/14 0319424		001	161	575		JURORS AND WITNESS	42.40	42.40
ROBINSON, DAMIEN JAMAL				1	EXPENDITURE		42.40			BALANCE SHEET	.00	TOTAL 42.40

394 ROBINSON, RICKY LEE												
03/19/19	5683	1854	JUROR FEE	03/14 0319400		001	161	575		JURORS AND WITNESS	40.00	40.00
ROBINSON, RICKY LEE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

5603 ROGERS, CARL B.												
01/22/19	5141	1271	PART	01/09 0119450	5620	114	200	681		REPAIR AND REPLACEM	450.00	450.00
03/04/19	5596	1767	PART	12/28 0219750	5566	114	200	681		REPAIR AND REPLACEM	750.00	750.00
05/21/19	6339	2552	PARTS	05/03 0519121	6322	114	200	681		REPAIR AND REPLACEM	1,210.00	1,210.00
ROGERS, CARL B.				3	EXPENDITURE		2,410.00			BALANCE SHEET	.00	TOTAL 2,410.00

1495 ROWLETT NURSERY & LANDSCAPE												
11/20/18	4510	596	LANDSCAPING PLANTS	10/30 586430	5249	001	151	695		OTHER CONSUMABLE SU	85.00	
11/20/18	4510	596	LANDSCAPING PLANTS	10/30 586450	5249	001	151	695		OTHER CONSUMABLE SU	380.00	
11/20/18	4510	596	LANDSCAPING PLANTS	10/30 780551	5249	001	151	695		OTHER CONSUMABLE SU	30.00	
11/20/18	4510	596	LAWN MAINTENANCE	10/31 1018OCT		001	151	544		SERVICE/MAINTENANCE	220.00	715.00
12/18/18	4848	956	LAWN MAINTENANCE	11/30 1118NOV		001	151	544		SERVICE/MAINTENANCE	220.00	220.00
01/22/19	5121	1251	LAWN MAINTENANCE	12/31 780575		001	151	544		SERVICE/MAINTENANCE	220.00	220.00
02/19/19	5375	1525	LAWN MAINTENANCE	01/31 0219220		001	151	544		SERVICE/MAINTENANCE	220.00	220.00
03/19/19	5717	1888	LAWN MAINTENANCE	02/28 780597		001	151	544		SERVICE/MAINTENANCE	220.00	220.00
04/16/19	5982	2174	LAWN MAINTENANCE	03/31 0419MAR		001	151	544		SERVICE/MAINTENANCE	220.00	220.00
06/18/19	6568	2801	LAWN MAINTENANCE	05/31 0519MAY		001	151	544		SERVICE/MAINTENANCE	220.00	220.00

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07/23/19	6850	3104	LAWN MAINTENANCE	06/30	0619JUN	001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
08/20/19	7261	3534	LAWN MAINTENANCE	07/31	0819JUL	001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
09/17/19	7638	3931	LAWN MAINTENANCE	08/31	0819AUG	001	151	544		SERVICE/MAINTENANCE	220.00	220.00	
ROWLETT NURSERY & LANDSCAPE				10	EXPENDITURE			2,695.00		BALANCE SHEET	.00	TOTAL	2,695.00
435 RUSSELL, CHESTEEN													
08/20/19	7204	3477	ELECTION WORKER FEE	08/06	0819125	001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/03/19	7434	3727	ELECTION WORKER FEE	08/27	0819149	001	180	573		ELECTION WORKERS FE	149.00	149.00	
RUSSELL, CHESTEEN				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00
7204 S & H STEEL CENTER, INC.													
05/06/19	6227	2440	BRIDGE PILING	04/08	97915	6121	160	300	637	BRIDGE PILING	13,750.40	13,750.40	
07/01/19	6763	3017	BRIDGE PILING	05/30	98716	6421	160	300	637	BRIDGE PILING	4,258.80	4,258.80	
S & H STEEL CENTER, INC.				2	EXPENDITURE			18,009.20		BALANCE SHEET	.00	TOTAL	18,009.20
419 S & K DOOR & SPECIALITY COMPAN													
07/23/19	6851	3105	DOOR REPAIRS	06/21	68271	6608	001	233	540	BUILDINGS R&M BY OU	150.00	150.00	
S & K DOOR & SPECIALITY COMPANY INC				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
2679 S.E. CHICKASAW VOLUNTEER FIRE													
10/23/18	4176	240	GRANT	10/01	1018200		106	250	750	GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
10/23/18	4191	255	GRANT	10/01	1018150		117	250	750	GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
02/19/19	5399	1549	GRANT	02/01	0219200		106	250	750	GRANTS/FIRE DEPARTM	2,000.00	2,000.00	
02/19/19	5411	1561	GRANT	02/01	0219150		117	250	750	GRANTS/FIRE DEPARTM	1,500.00	1,500.00	
S.E. CHICKASAW VOLUNTEER FIRE DEPT.				4	EXPENDITURE			7,000.00		BALANCE SHEET	.00	TOTAL	7,000.00
9466 SAFE HAVEN, INC.													
02/19/19	5376	1526	GRANT	02/11	0219100		001	680	701	GRANTS OTHER GOVT A	1,000.00	1,000.00	
SAFE HAVEN, INC.				1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL	1,000.00

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9829 SAFEGUARD BUSINESS SYSTEMS													
11/05/18	4316	402	OFFICE SUPPLIES	10/15	3125483	5004	001	102	603	OFFICE SUPPLIES AND	393.39	393.39	
03/19/19	5718	1889	OFFICE SUPPLIES	02/28	3372663	5667	001	101	603	OFFICE SUPPLIES AND	796.74	796.74	
05/21/19	6311	2524	MINUTE BOOKS, OFFICE SUPP	04/24	3465410	6161	001	102	600	RECORD BOOKS/BINDER	203.00		
						6161	001	102	603	OFFICE SUPPLIES AND	177.00	380.00	
06/03/19	6446	2679	OFFICE SUPPLIES	01/07	3272975	5530	001	102	603	OFFICE SUPPLIES AND	157.96		
06/03/19	6446	2679	OFFICE SUPPLIES	01/15	3291890	5530	001	122	603	OFFICE SUPPLIES AND	536.88	694.84	
SAFEGUARD BUSINESS SYSTEMS				4	EXPENDITURE			2,264.97		BALANCE SHEET	.00	TOTAL	2,264.97
9586 SCHULTZ, SUSAN													
08/20/19	7205	3478	ELECTION WORKER FEE	08/06	0819125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
09/03/19	7435	3728	ELECTION WORKER FEE	08/27	0819149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
SCHULTZ, SUSAN				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00
6502 SCOTT, TINA M.													
02/19/19	5377	1527	ATTORNEY FEE	02/06	0219375		001	161	550	LEGAL FEES	375.00	375.00	
SCOTT, TINA M.				1	EXPENDITURE			375.00		BALANCE SHEET	.00	TOTAL	375.00
430 SCOTT'S AUTO PARTS, INC.													
10/01/18	4046	110	PARTS	06/22	520241	4507	150	300	681	REPAIR AND REPLACEM	13.95		
10/01/18	4046	110	PARTS	09/21	525553	5043	150	300	681	REPAIR AND REPLACEM	34.99		
10/01/18	4046	110	PARTS	09/21	525575	5043	150	300	681	REPAIR AND REPLACEM	17.36		
10/01/18	4046	110	PARTS	09/21	525576	5043	150	300	681	REPAIR AND REPLACEM	46.23		
10/01/18	4046	110	OIL	09/21	525578	5043	150	300	674	LUBRICATING OILS AN	53.99		
10/01/18	4046	110	OIL DRY	09/21	525579	5043	150	300	695	OTHER CONSUMABLE SU	17.97		
10/01/18	4046	110	FLUIDS, FREON	09/21	525581	5043	150	300	675	ANTIFREEZE/STARTER	9.58		
						5043	150	300	673	LIQUIFIED GAS	19.99	214.06	
10/23/18	4214	278	PARTS, FLUID	09/26	525780	5059	150	300	681	REPAIR AND REPLACEM	13.23		
						5059	150	300	674	LUBRICATING OILS AN	11.49		
10/23/18	4214	278	PARTS	09/27	525817	5065	150	300	681	REPAIR AND REPLACEM	124.85		
10/23/18	4214	278	PART	09/27	525857	5065	150	300	681	REPAIR AND REPLACEM	4.49		
10/23/18	4214	278	PART	10/10	526649	5141	150	300	681	REPAIR AND REPLACEM	44.59	198.65	
11/05/18	4334	420	FLUID	10/16	527029	5180	105	340	675	ANTIFREEZE/STARTER	520.00	520.00	

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11/05/18	4356	442	PARTS	10/18 527147	5199	160	300	681	REPAIR AND REPLACEM		99.97	99.97
11/20/18	4548	634	PARTS, OIL, FLUID	10/26 527572	5245	150	300	681	REPAIR AND REPLACEM		87.29	
					5245	150	300	674	LUBRICATING OILS AN		53.46	
					5245	150	300	675	ANTIFREEZE/STARTER		11.49	152.24
11/20/18	4560	646	PARTS	10/26 527571	5245	160	300	681	REPAIR AND REPLACEM		79.98	79.98
12/03/18	4726	834	PARTS	10/11 526734	5155	001	200	681	REPAIR AND REPLACEM		115.30	
12/03/18	4726	834	PART	11/14 528671	5328	001	233	681	REPAIR AND REPLACEM		95.99	211.29
12/03/18	4763	871	PARTS	11/05 528117	5276	150	300	681	REPAIR AND REPLACEM		14.47	
12/03/18	4763	871	PARTS	11/06 528203	5291	150	300	681	REPAIR AND REPLACEM		97.99	
12/03/18	4763	871	PART	11/14 528670	5328	150	300	681	REPAIR AND REPLACEM		95.78	
12/03/18	4763	871	PARTS	11/15 528764	5337	150	300	681	REPAIR AND REPLACEM		6.57	
12/03/18	4763	871	HEATER	11/20 528997	5353	150	300	919	OFFICE EQUIPMENT LE		399.99	614.80
12/18/18	4898	1006	PARTS	11/27 529332	5383	150	300	681	REPAIR AND REPLACEM		7.38	
12/18/18	4898	1006	FLUID	12/07 529810	5451	150	300	675	ANTIFREEZE/STARTER		10.00	17.38
01/07/19	5034	1164	PARTS	12/12 530041	5483	150	300	681	REPAIR AND REPLACEM		236.08	
01/07/19	5034	1164	PARTS	12/12 530069	5483	150	300	681	REPAIR AND REPLACEM		13.38	
01/07/19	5034	1164	PARTS	12/14 530198	5507	150	300	681	REPAIR AND REPLACEM		119.87	
01/07/19	5034	1164	PARTS	12/19 530378	5523	150	300	681	REPAIR AND REPLACEM		51.49	
01/07/19	5034	1164	OIL	12/21 530508	5540	150	300	674	LUBRICATING OILS AN		520.00	940.82
02/04/19	5265	1415	PARTS	01/17 531658	5672	105	340	681	REPAIR AND REPLACEM		414.36	414.36
02/04/19	5292	1442	PARATS	01/10 531367	5628	150	300	681	REPAIR AND REPLACEM		63.15	
02/04/19	5292	1442	PARTS	01/11 531425	5640	150	300	681	REPAIR AND REPLACEM		268.31	
02/04/19	5292	1442	PARTS	01/11 531430	5640	150	300	681	REPAIR AND REPLACEM		136.38	
02/04/19	5292	1442	PARTS	01/15 531568	5659	150	300	681	REPAIR AND REPLACEM		52.55	
02/04/19	5292	1442	PART	01/16 531599	5662	150	300	681	REPAIR AND REPLACEM		24.89	545.28
02/19/19	5378	1528	KEYS	01/18 531714	5684	001	450	643	HARDWARE/PLUMBING/E		3.51	3.51
02/19/19	5438	1588	SHOP SUPPLIES	01/18 531737	5684	150	300	682	OTHER MACHINERY REP		79.96	
02/19/19	5438	1588	OIL	01/22 531856		150	300	674	LUBRICATING OILS AN		33.20	
02/19/19	5438	1588	PARTS, OIL	01/22 531857	5692	150	300	681	REPAIR AND REPLACEM		106.98	
					5692	150	300	674	LUBRICATING OILS AN		79.48	
02/19/19	5438	1588	PARTS	01/24 531959	5707	150	300	681	REPAIR AND REPLACEM		73.38	
02/19/19	5438	1588	FLUID	01/25 532007	5713	150	300	675	ANTIFREEZE/STARTER		25.99	
02/19/19	5438	1588	PARTS	01/25 532037	5713	150	300	681	REPAIR AND REPLACEM		89.96	
02/19/19	5438	1588	PARTS	01/25 532048	5713	150	300	681	REPAIR AND REPLACEM		3.99	
02/19/19	5438	1588	PARTS	01/30 532259	5790	150	300	681	REPAIR AND REPLACEM		5.92	
02/19/19	5438	1588	PARTS	02/01 532351	5766	150	300	681	REPAIR AND REPLACEM		114.34	
02/19/19	5438	1588	PARTS	02/06 532576	5793	150	300	681	REPAIR AND REPLACEM		33.59	646.79
03/04/19	5619	1790	PARTS	01/29 532222	5739	150	300	681	REPAIR AND REPLACEM		5.67	
03/04/19	5619	1790	SHOP SUPPLIES	02/12 532853	5817	150	300	682	OTHER MACHINERY REP		28.88	
03/04/19	5619	1790	PARTS	02/13 532891	58296	150	300	681	REPAIR AND REPLACEM		121.68	

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03/04/19	5619	1790	PARTS	02/13 532927	58596	150	300	681		REPAIR AND REPLACEM	20.14	
03/04/19	5619	1790	PARTS	02/19 533154	5854	150	300	681		REPAIR AND REPLACEM	217.44	393.81
03/19/19	5762	1933	PARTS	01/28 532164	5727	150	300	681		REPAIR AND REPLACEM	21.98	
03/19/19	5762	1933	PARTS	01/28 532172	5727	150	300	681		REPAIR AND REPLACEM	228.02	
03/19/19	5762	1933	TAPE	02/22 533274	5879	150	300	695		OTHER CONSUMABLE SU	4.98	
03/19/19	5762	1933	PARTS	02/22 533278	5879	150	300	681		REPAIR AND REPLACEM	76.94	
03/19/19	5762	1933	PART	02/26 533509	5903	150	300	681		REPAIR AND REPLACEM	20.68	
03/19/19	5762	1933	PARTS	02/28 533643	5920	150	300	681		REPAIR AND REPLACEM	14.66	367.26
04/01/19	5894	2086	PARTS, FLUID	02/27 533568	5907	150	300	681		REPAIR AND REPLACEM	108.22	
					5907	150	300	674		LUBRICATING OILS AN	6.99	
04/01/19	5894	2086	PARTS	02/27 533570	5907	150	300	681		REPAIR AND REPLACEM	146.04	
04/01/19	5894	2086	PARTS	02/27 533571	5907	150	300	681		REPAIR AND REPLACEM	50.07	311.32
04/16/19	5999	2191	OIL	03/19 534652	6024	105	340	674		LUBRICATING OILS AN	596.00	596.00
04/16/19	6030	2222	PARTS	03/06 533996	5960	150	300	681		REPAIR AND REPLACEM	14.41	
04/16/19	6030	2222	PARTS	03/19 534651	6024	150	300	681		REPAIR AND REPLACEM	102.62	
04/16/19	6030	2222	PARTS	03/22 534865	6057	150	300	681		REPAIR AND REPLACEM	87.16	
04/16/19	6030	2222	PARTS	04/02 535568	6120	150	300	681		REPAIR AND REPLACEM	66.39	270.58
05/06/19	6217	2430	PARTS	03/20 534744	6034	150	300	681		REPAIR AND REPLACEM	2.51	
05/06/19	6217	2430	PARTS	04/05 535760	6144	150	300	681		REPAIR AND REPLACEM	40.56	
05/06/19	6217	2430	PARTS	04/12 536191	6194	150	300	681		REPAIR AND REPLACEM	59.98	
05/06/19	6217	2430	PARTS	04/15 536336	6199	150	300	681		REPAIR AND REPLACEM	16.58	
05/06/19	6217	2430	PART	04/17 536526	6224	150	300	681		REPAIR AND REPLACEM	25.49	145.12
05/21/19	6360	2573	GREASE, PARTS	05/01 837376	6303	150	300	674		LUBRICATING OILS AN	25.40	
					6303	150	300	681		REPAIR AND REPLACEM	19.57	
05/21/19	6360	2573	FLUID, PARTS	05/02 537468	6314	150	300	675		ANTIFREEZE/STARTER	6.99	
					6314	150	300	681		REPAIR AND REPLACEM	8.99	60.95
06/03/19	6488	2721	PARTS	05/13 538134	6360	150	300	681		REPAIR AND REPLACEM	20.48	20.48
06/18/19	6611	2844	PARTS	05/09 537930	6350	150	300	681		REPAIR AND REPLACEM	8.36	
06/18/19	6611	2844	PARTS	05/17 538401	6394	150	300	681		REPAIR AND REPLACEM	14.72	
06/18/19	6611	2844	PARTS	05/23 538891	6425	150	300	681		REPAIR AND REPLACEM	14.95	
06/18/19	6611	2844	PARTS	05/23 538892	6425	150	300	681		REPAIR AND REPLACEM	17.33	
06/18/19	6611	2844	PARTS, FLUID	05/28 539212	6450	150	300	681		REPAIR AND REPLACEM	83.14	
					6450	150	300	675		ANTIFREEZE/STARTER	596.00	
06/18/19	6611	2844	OIL DRY, PARTS	05/31 539449	6475	150	300	681		REPAIR AND REPLACEM	118.17	
					6475	150	300	695		OTHER CONSUMABLE SU	79.35	
06/18/19	6611	2844	FLUID	05/31 539477	6475	150	300	675		ANTIFREEZE/STARTER	14.67	
06/18/19	6611	2844	PART	06/03 539661	6490	150	300	681		REPAIR AND REPLACEM	19.49	966.18
07/01/19	6755	3009	PARTS	05/08 537852	6340	150	300	681		REPAIR AND REPLACEM	100.57	
07/01/19	6755	3009	PARTS	05/08 537883	6340	150	300	681		REPAIR AND REPLACEM	36.55	
07/01/19	6755	3009	PART	05/30 539370	6459	150	300	681		REPAIR AND REPLACEM	14.69	
07/01/19	6755	3009	PART, KEY	05/30 539395	6459	150	300	681		REPAIR AND REPLACEM	50.31	
					6459	150	300	643		HARDWARE/PLUMBING/E	2.34	

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07/01/19	6755	3009	OFFICE SUPPLIES, OIL, PAR	06/07	539938	6525	150	300	603	OFFICE SUPPLIES AND	11.97	
						6525	150	300	674	LUBRICATING OILS AN	125.80	
						6525	150	300	681	REPAIR AND REPLACEM	19.99	
07/01/19	6755	3009	OIL	06/07	539939	6525	150	300	674	LUBRICATING OILS AN	14.07	
07/01/19	6755	3009	OIL	06/10	540123	6532	150	300	674	LUBRICATING OILS AN	10.36	
07/01/19	6755	3009	PART	06/11	540221	6549	150	300	681	REPAIR AND REPLACEM	31.21	
07/01/19	6755	3009	PARTS	06/12	540327	6558	150	300	681	REPAIR AND REPLACEM	10.35	
07/01/19	6755	3009	PARTS	06/12	540332	6558	150	300	681	REPAIR AND REPLACEM	23.99	
07/01/19	6755	3009	SHOP SUPPLIES	06/13	540384	6562	150	300	682	OTHER MACHINERY REP	29.98	
07/01/19	6755	3009	PART	06/17	540649	6578	150	300	681	REPAIR AND REPLACEM	3.51	
07/01/19	6755	3009	OIL	06/17	540651	6578	150	300	674	LUBRICATING OILS AN	9.89	495.58
07/23/19	6877	3131	OIL, PARTS	06/24	541101	6618	105	340	674	LUBRICATING OILS AN	51.98	
						6618	105	340	681	REPAIR AND REPLACEM	135.08	187.06
07/23/19	6910	3164	PARTS	06/18	540706	6582	150	300	681	REPAIR AND REPLACEM	177.70	
07/23/19	6910	3164	PARTS	06/18	540711	6582	150	300	681	REPAIR AND REPLACEM	14.32	
07/23/19	6910	3164	PART	06/19	540763	6590	150	300	681	REPAIR AND REPLACEM	15.49	
07/23/19	6910	3164	PART	06/25	541140	6623	150	300	681	REPAIR AND REPLACEM	11.35	
07/23/19	6910	3164	PART	06/26	541222	6632	150	300	681	REPAIR AND REPLACEM	40.59	
07/23/19	6910	3164	PARTS, FLUID	07/03	5417720	6691	150	300	681	REPAIR AND REPLACEM	11.29	
						6691	150	300	675	ANTIFREEZE/STARTER	9.95	280.69
08/05/19	7060	3333	PARTS	06/04	539714	6493	105	340	681	REPAIR AND REPLACEM	52.45	52.45
08/05/19	7088	3361	OIL	01/14	531505	5624	150	300	674	LUBRICATING OILS AN	38.97	
08/05/19	7088	3361	OIL, FLUID, PARTS	01/14	531508	5642	150	300	674	LUBRICATING OILS AN	28.72	
						5642	150	300	675	ANTIFREEZE/STARTER	49.78	
						5642	150	300	681	REPAIR AND REPLACEM	30.27	
08/05/19	7088	3361	OIL, PARTS	06/04	539713	6493	150	300	674	LUBRICATING OILS AN	39.12	
						6493	150	300	681	REPAIR AND REPLACEM	206.83	
08/05/19	7088	3361	PARTS	06/06	539894	6514	150	300	681	REPAIR AND REPLACEM	48.02	
08/05/19	7088	3361	PARTS	07/18	542678	6723	150	300	681	REPAIR AND REPLACEM	20.56	
08/05/19	7088	3361	PARTS	07/18	542695	6723	150	300	681	REPAIR AND REPLACEM	14.76	477.03
08/20/19	7305	3578	FLUID	07/22	542883	6789	150	300	675	ANTIFREEZE/STARTER	28.95	
08/20/19	7305	3578	PARTS	07/22	542924	6789	150	300	681	REPAIR AND REPLACEM	4.03	
08/20/19	7305	3578	PARTS	07/25	543124	6818	150	300	681	REPAIR AND REPLACEM	19.37	
08/20/19	7305	3578	PARTS	08/01	543632	6864	150	300	681	REPAIR AND REPLACEM	76.50	
08/20/19	7305	3578	DUST MASK	08/02	543663	6866	150	300	695	OTHER CONSUMABLE SU	6.73	
08/20/19	7305	3578	PART	08/06	543902	6889	150	300	681	REPAIR AND REPLACEM	8.61	144.19
09/03/19	7527	3820	FLUID	08/08	544072	6904	150	300	675	ANTIFREEZE/STARTER	24.89	24.89
09/17/19	7657	3950	FLUID	08/14	544519	6947	105	340	675	ANTIFREEZE/STARTER	596.00	596.00
09/17/19	7689	3982	PARTS	07/29	543393	6837	150	300	681	REPAIR AND REPLACEM	177.88	
09/17/19	7689	3982	PARTS	07/29	543396	6837	150	300	681	REPAIR AND REPLACEM	9.88CR	
09/17/19	7689	3982	APRT	08/26	545347	7012	150	300	681	REPAIR AND REPLACEM	6.64	
09/17/19	7689	3982	PART	08/27	545447	7036	150	300	681	REPAIR AND REPLACEM	41.93	216.57

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09/17/19	7701	3994	PARTS	08/28	545480	7040	160	300	681	REPAIR AND REPLACEM	21.68	21.68	
SCOTT'S AUTO PARTS, INC.				33	EXPENDITURE		10,286.97			BALANCE SHEET	.00	TOTAL	10,286.97

6840 SCREENCO, INC.													
01/22/19	5122	1252	4H SUPPLIES	01/04	268	5590	001	631	695	OTHER CONSUMABLE SU	360.00	360.00	
05/21/19	6312	2525	4H SUPPLIES	04/26	418	6271	001	631	695	OTHER CONSUMABLE SU	167.00	167.00	
SCREENCO, INC.				2	EXPENDITURE		527.00			BALANCE SHEET	.00	TOTAL	527.00

1522 SCRIVNER, ANGELA H.													
10/01/18	4003	67	YOUTH COURT INTAKE FEE	09/27	0033		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
11/05/18	4317	403	YOUTH COURT INTAKE FEE	10/31	0034		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
12/03/18	4727	835	YOUTH COURT INTAKE FEE	11/28	0035		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
01/07/19	4996	1126	YOUTH COURT INTAKE FEE	12/28	0036		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
02/04/19	5252	1402	YOUTH COURT INTAKE FEE	01/31	0037		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
03/04/19	5569	1740	YOUTH COURT INTAKE FEE	02/28	0038		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
04/01/19	5860	2052	YOUTH COURT INTAKE FEE	03/28	0039		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
05/06/19	6151	2364	YOUTH COURT INTAKE FEE	04/30	0040		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
06/03/19	6447	2680	YOUTH COURT INTAKE	05/30	0041		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
07/01/19	6714	2968	YOUTH COURT INTAKE FEE	06/26	0042		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
08/05/19	7040	3313	YOUTH COURT INTAKE FEE	07/29	0043		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
09/03/19	7493	3786	YOUTH COURT INTAKE FEE	08/28	0044		001	163	556	OTHER PROFESSIONAL	505.00	505.00	
SCRIVNER, ANGELA H.				12	EXPENDITURE		6,060.00			BALANCE SHEET	.00	TOTAL	6,060.00

7834 SCRUGGS FARM, LAWN & GARDEN													
10/01/18	4047	111	PART	09/12	3319786	4990	150	300	681	REPAIR AND REPLACEM	77.62	77.62	
01/07/19	5042	1172	PART	12/13	3389071	5502	160	300	681	REPAIR AND REPLACEM	15.60	15.60	
03/19/19	5763	1934	PARTS	02/28	343994	5922	150	300	681	REPAIR AND REPLACEM	171.49	171.49	

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07/23/19	6911	3165	PARTS	07/01 3431128	6664	150	300	681		REPAIR AND REPLACEM	65.00	65.00
SCRUGGS FARM, LAWN & GARDEN				4	EXPENDITURE		329.71			BALANCE SHEET	.00	TOTAL 329.71
406 SECURITY ALARMS OF TUPELO INC												
05/06/19	6152	2365	ANNUAL MAINTENANCE	04/05 44639		001	151	544		SERVICE/MAINTENANCE	220.00	
05/06/19	6152	2365	INSTALLATION & EQUIPMENT	04/05 44766	6147	001	151	540		BUILDINGS R&M BY OU	3,225.00	3,445.00
SECURITY ALARMS OF TUPELO INC				1	EXPENDITURE		3,445.00			BALANCE SHEET	.00	TOTAL 3,445.00
9243 SECURTEC, INC.												
10/01/18	4079	143	PARTS	09/17 5227	4957	401	221	681		REPAIR AND REPLACEM	115.00	115.00
12/18/18	4932	1040	PARTS	11/26 5250	5281	401	221	681		REPAIR AND REPLACEM	94.64	94.64
07/01/19	6781	3035	PARTS	06/18 5332	6517	401	221	681		REPAIR AND REPLACEM	1,486.44	1,486.44
09/17/19	7733	4026	PARTS	08/21 5366	6931	401	221	681		REPAIR AND REPLACEM	101.50	101.50
SECURTEC, INC.				4	EXPENDITURE		1,797.58			BALANCE SHEET	.00	TOTAL 1,797.58
376 SELLERS, KIMBERLY FEARS												
03/04/19	5509	1680	JUROR FEE	02/22 0219400		001	161	575		JURORS AND WITNESS	40.00	40.00
07/23/19	6981	3235	JUROR FEE	07/22 0719400		001	161	575		JURORS AND WITNESS	40.00	40.00
SELLERS, KIMBERLY FEARS				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
379 SHELSKY METAL DETECTORS SALES												
03/04/19	5570	1741	HAND HELD WAND	02/15 739	5851	001	151	919		OFFICE EQUIPMENT LE	149.00	149.00
SHELSKY METAL DETECTORS SALES & SERVICE				1	EXPENDITURE		149.00			BALANCE SHEET	.00	TOTAL 149.00
2296 SHERWIN-WILLIAMS CO.												
04/01/19	5922	2114	PAINT	03/12 23947	5989	401	221	642		PAINT AND PRESERVAT	44.68	44.68
SHERWIN-WILLIAMS CO.				1	EXPENDITURE		44.68			BALANCE SHEET	.00	TOTAL 44.68
9965 SHI INTERNATIONAL CORP												

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04/01/19	5861	2053	SOFTWARE	03/14	9664179	5992	001	152	690	ELECTRONIC SUPPLIES	563.67	563.67	
05/06/19	6153	2366	ANNUAL MAINTENANCE	04/09	9798655		001	152	544	SERVICE/MAINTENANCE	96.45	96.45	
08/20/19	7262	3535	COMPUTER MONITOR, SOFTWARE	07/30	0346363	6639	001	163	919	OFFICE EQUIPMENT LE	732.88		
						6639	001	163	690	ELECTRONIC SUPPLIES	226.31	959.19	
SHI INTERNATIONAL CORP				3	EXPENDITURE			1,619.31		BALANCE SHEET	.00	TOTAL	1,619.31
6279 SIRCHIE FINGER PRINT LABORATOR													
10/23/18	4146	210	OFFICE SUPPLIES	10/08	0367906	5129	001	200	603	OFFICE SUPPLIES AND	58.10	58.10	
SIRCHIE FINGER PRINT LABORATORIES, INC.				1	EXPENDITURE			58.10		BALANCE SHEET	.00	TOTAL	58.10
6173 SLAUGHTER, MILDRED													
11/20/18	4450	536	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/03/18	4669	777	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
08/20/19	7206	3479	ELECTION WORKER FEE	08/06	0819125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
09/03/19	7436	3729	ELECTION WORKER FEE	08/27	0819149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
SLAUGHTER, MILDRED				4	EXPENDITURE			548.00		BALANCE SHEET	.00	TOTAL	548.00
242 SMITH BODY SHOP, AL													
08/20/19	7334	3607	REPAIRS	05/07	001434	6333	401	221	542	VEHICLES R&M BY OUT	211.81	211.81	
SMITH BODY SHOP, AL				1	EXPENDITURE			211.81		BALANCE SHEET	.00	TOTAL	211.81
8151 SMITH, BETTY H.													
11/20/18	4451	537	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/03/18	4670	778	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
08/20/19	7207	3480	ELECTION WORKER FEE	08/06	0819125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
09/03/19	7437	3730	ELECTION WORKER FEE	08/27	0819149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
SMITH, BETTY H.				4	EXPENDITURE			548.00		BALANCE SHEET	.00	TOTAL	548.00
7372 SMITH, TAYLOR PAIGE													

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03/04/19	5510	1681	JUROR FEE	02/22	0219400	001	161	575		JURORS AND WITNESS	40.00	40.00
	SMITH, TAYLOR PAIGE			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
411 SNOW, ROBERT F.												
06/03/19	6489	2722	DOT LICENSE REFUND	05/31	0519410		150	300	581	OTHER CONTRACTUAL S	41.00	41.00
	SNOW, ROBERT F.			1	EXPENDITURE		41.00			BALANCE SHEET	.00	TOTAL 41.00
414 SORBENT SUPPLY INC												
06/18/19	6612	2845	ASH	05/20	0190439	6406	150	300	632	ASPHALT	666.64	
06/18/19	6612	2845	ASH	05/20	0190448	6406	150	300	632	ASPHALT	684.06	1,350.70
	SORBENT SUPPLY INC			1	EXPENDITURE		1,350.70			BALANCE SHEET	.00	TOTAL 1,350.70
8993 SOUTHERN TELECOMMUNICATIONS CO												
10/23/18	4147	211	TELEPHONE	09/27	1018157		001	450	502	TELEPHONE SERVICE	157.42	
10/23/18	4147	211	TELEPHONE	09/27	1018177		001	166	502	TELEPHONE SERVICE	177.20	
10/23/18	4147	211	TELEPHONE	09/27	1018181		001	631	502	TELEPHONE SERVICE	181.57	
10/23/18	4147	211	TELEPHONE	09/27	1018231		001	160	502	TELEPHONE SERVICE	23.15	
10/23/18	4147	211	TELEPHONE	09/27	1018234		001	161	502	TELEPHONE SERVICE	23.44	
10/23/18	4147	211	TELEPHONE	09/27	1018280		001	102	502	TELEPHONE SERVICE	280.28	
10/23/18	4147	211	TELEPHONE	09/27	1018333		001	102	502	TELEPHONE SERVICE	33.30	
10/23/18	4147	211	TELEPHONE	09/27	1018465		001	450	502	TELEPHONE SERVICE	465.05	
10/23/18	4147	211	TELEPHONE	09/27	1018562		001	200	502	TELEPHONE SERVICE	562.45	
10/23/18	4147	211	TELEPHONE	09/27	1018565		001	122	502	TELEPHONE SERVICE	56.56	
10/23/18	4147	211	TELEPHONE	09/27	1018738		001	233	502	TELEPHONE SERVICE	73.87	
10/23/18	4147	211	INTERNET SERVICE	09/27	1018799		001	100	502	TELEPHONE SERVICE	79.95	
10/23/18	4147	211	TELEPHONE	09/27	1018936		001	105	502	TELEPHONE SERVICE	93.63	
10/23/18	4147	211	TELEPHONE	09/27	1018982		001	100	502	TELEPHONE SERVICE	98.24	2,306.11
10/23/18	4163	227	TELEPHONE	09/27	1018458		096	153	502	TELEPHONE SERVICE	45.88	45.88
10/23/18	4215	279	TELEPHONE	09/27	1018749		150	300	502	TELEPHONE SERVICE	74.97	74.97
10/23/18	4248	312	TELEPHONE	09/27	1018473		401	221	502	TELEPHONE SERVICE	473.23	473.23
10/23/18	4260	324	TELEPHONE	09/27	1018166		001	102	502	TELEPHONE SERVICE	166.82	166.82
11/20/18	4511	597	TELEPHONE	10/30	1118157		001	450	502	TELEPHONE SERVICE	157.10	
11/20/18	4511	597	TELEPHONE	10/30	1118169		001	631	502	TELEPHONE SERVICE	169.10	
11/20/18	4511	597	TELEPHONE	10/30	1118172		001	166	502	TELEPHONE SERVICE	172.37	
11/20/18	4511	597	TELEPHONE	10/30	1118199		001	102	502	TELEPHONE SERVICE	199.89	
11/20/18	4511	597	TELEPHONE	10/30	1118237		001	161	502	TELEPHONE SERVICE	23.74	
11/20/18	4511	597	TELEPHONE	10/30	1118241		001	160	502	TELEPHONE SERVICE	24.17	

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11/20/18	4511	597	TELEPHONE	10/30	1118281	001	101	502	TELEPHONE	SERVICE	281.94	
11/20/18	4511	597	TELEPHONE	10/30	1118502	001	450	502	TELEPHONE	SERVICE	502.34	
11/20/18	4511	597	TELEPHONE	10/30	1118552	001	122	502	TELEPHONE	SERVICE	55.26	
11/20/18	4511	597	TELEPHONE	10/30	1118563	001	200	502	TELEPHONE	SERVICE	563.32	
11/20/18	4511	597	TELEPHONE	10/30	1118741	001	233	502	TELEPHONE	SERVICE	74.10	
11/20/18	4511	597	INTERNET SERVICE	10/30	1118799	001	100	502	TELEPHONE	SERVICE	79.95	
11/20/18	4511	597	TELEPHONE	10/30	1118966	001	105	502	TELEPHONE	SERVICE	96.60	
11/20/18	4511	597	TELEPHONE	10/30	1118983	001	100	502	TELEPHONE	SERVICE	98.30	2,498.18
11/20/18	4516	602	TELEPHONE	10/30	1118436	096	153	502	TELEPHONE	SERVICE	43.61	43.61
11/20/18	4549	635	TELEPHONE	10/30	1118636	150	300	502	TELEPHONE	SERVICE	63.68	63.68
11/20/18	4581	667	TELEPHONE	10/30	1118440	401	221	502	TELEPHONE	SERVICE	440.73	440.73
12/18/18	4849	957	TELEPHONE	11/18	1218156	001	450	502	TELEPHONE	SERVICE	156.72	
12/18/18	4849	957	TELEPHONE	11/18	1218172	001	166	502	TELEPHONE	SERVICE	172.80	
12/18/18	4849	957	TELEPHONE	11/18	1218188	001	631	502	TELEPHONE	SERVICE	188.98	
12/18/18	4849	957	TELEPHONE	11/18	1218212	001	102	502	TELEPHONE	SERVICE	212.29	
12/18/18	4849	957	TELEPHONE	11/18	1218232	001	161	502	TELEPHONE	SERVICE	23.22	
12/18/18	4849	957	TELEPHONE	11/18	1218233	001	160	502	TELEPHONE	SERVICE	23.32	
12/18/18	4849	957	TELEPHONE	11/18	1218280	001	101	502	TELEPHONE	SERVICE	280.00	
12/18/18	4849	957	TELEPHONE	11/18	1218486	001	450	502	TELEPHONE	SERVICE	486.92	
12/18/18	4849	957	TELEPHONE	11/18	1218552	001	122	502	TELEPHONE	SERVICE	55.23	
12/18/18	4849	957	TELEPHONE	11/18	1218556	001	200	502	TELEPHONE	SERVICE	556.89	
12/18/18	4849	957	TELEPHONE	11/18	1218756	001	233	502	TELEPHONE	SERVICE	75.65	
12/18/18	4849	957	TELEPHONE	11/18	1218908	001	105	502	TELEPHONE	SERVICE	90.83	
12/18/18	4849	957	TELEPHONE	11/18	1218973	001	100	502	TELEPHONE	SERVICE	97.32	
12/18/18	4849	957	INTERNET SERVICE	11/28	1218799	001	100	502	TELEPHONE	SERVICE	79.95	2,500.12
12/18/18	4860	968	TELEPHONE	11/18	1218439	096	153	502	TELEPHONE	SERVICE	43.98	43.98
12/18/18	4899	1007	TELEPHONE	11/18	1218740	150	300	502	TELEPHONE	SERVICE	74.02	74.02
12/18/18	4933	1041	TELEPHONE	11/18	1218469	401	221	502	TELEPHONE	SERVICE	469.63	469.63
01/22/19	5123	1253	TELEPHONE	12/18	0119117	001	166	502	TELEPHONE	SERVICE	177.06	
01/22/19	5123	1253	TELEPHONE	12/18	0119160	001	450	502	TELEPHONE	SERVICE	160.32	
01/22/19	5123	1253	TELEPHONE	12/18	0119164	001	631	502	TELEPHONE	SERVICE	164.03	
01/22/19	5123	1253	TELEPHONE	12/18	0119195	001	102	502	TELEPHONE	SERVICE	195.22	
01/22/19	5123	1253	TELEPHONE	12/18	0119234	001	161	502	TELEPHONE	SERVICE	23.44	
01/22/19	5123	1253	TELEPHONE	12/18	0119235	001	160	502	TELEPHONE	SERVICE	23.57	
01/22/19	5123	1253	TELEPHONE	12/18	0119280	001	101	502	TELEPHONE	SERVICE	280.61	
01/22/19	5123	1253	TELEPHONE	12/18	0119446	001	450	502	TELEPHONE	SERVICE	446.53	
01/22/19	5123	1253	TELEPHONE	12/18	0119553	001	122	502	TELEPHONE	SERVICE	55.31	
01/22/19	5123	1253	TELEPHONE	12/18	0119560	001	200	502	TELEPHONE	SERVICE	560.54	
01/22/19	5123	1253	TELEPHONE	12/18	0119740	001	233	502	TELEPHONE	SERVICE	74.09	
01/22/19	5123	1253	TELEPHONE	12/18	0119946	001	105	502	TELEPHONE	SERVICE	94.63	
01/22/19	5123	1253	TELEPHONE	12/18	0119987	001	100	502	TELEPHONE	SERVICE	98.70	
01/22/19	5123	1253	INTERNET SERVICE	12/28	0119799	001	100	502	TELEPHONE	SERVICE	79.95	2,434.00

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01/22/19	5130	1260	TELEPHONE	12/18	011944A	096	153	502	TELEPHONE	SERVICE	44.66	44.66
01/22/19	5160	1290	TELEPHONE	12/18	0119754	150	300	502	TELEPHONE	SERVICE	75.43	75.43
01/22/19	5187	1317	TELEPHONE	12/18	0119494	401	221	502	TELEPHONE	SERVICE	494.10	494.10
02/19/19	5379	1529	TELEPHONE	01/30	0219110	001	450	502	TELEPHONE	SERVICE	110.43	
02/19/19	5379	1529	TELEPHONE	01/30	0219166	001	166	502	TELEPHONE	SERVICE	166.80	
02/19/19	5379	1529	TELEPHONE	01/30	0219173	001	631	502	TELEPHONE	SERVICE	173.01	
02/19/19	5379	1529	TELEPHONE	01/30	0219197	001	102	502	TELEPHONE	SERVICE	197.79	
02/19/19	5379	1529	TELEPHONE	01/30	0219230	001	160	502	TELEPHONE	SERVICE	23.04	
02/19/19	5379	1529	TELEPHONE	01/30	0219238	001	161	502	TELEPHONE	SERVICE	23.86	
02/19/19	5379	1529	TELEPHONE	01/30	0219281	001	101	502	TELEPHONE	SERVICE	281.36	
02/19/19	5379	1529	TELEPHONE	01/30	0219436	001	450	502	TELEPHONE	SERVICE	436.29	
02/19/19	5379	1529	TELEPHONE	01/30	0219556	001	122	502	TELEPHONE	SERVICE	55.60	
02/19/19	5379	1529	TELEPHONE	01/30	0219559	001	200	502	TELEPHONE	SERVICE	559.80	
02/19/19	5379	1529	TELEPHONE	01/30	0219735	001	233	502	TELEPHONE	SERVICE	73.55	
02/19/19	5379	1529	INTERNET SERVICE	01/30	0219799	001	100	502	TELEPHONE	SERVICE	79.95	
02/19/19	5379	1529	TELEPHONE	01/30	0219899	001	105	502	TELEPHONE	SERVICE	89.98	
02/19/19	5379	1529	TELEPHONE	01/30	0219968	001	100	502	TELEPHONE	SERVICE	96.89	2,368.35
02/19/19	5384	1534	TELEPHONE	01/30	0219419	096	153	502	TELEPHONE	SERVICE	41.95	41.95
02/19/19	5439	1589	TELEPHONE	01/30	0219669	150	300	502	TELEPHONE	SERVICE	66.97	66.97
02/19/19	5464	1614	TELEPHONE	01/30	0219452	401	221	502	TELEPHONE	SERVICE	452.33	452.33
03/19/19	5719	1890	TELEPHONE	02/28	0319103	001	100	502	TELEPHONE	SERVICE	103.07	
03/19/19	5719	1890	TELEPHONE	02/28	0319117	001	450	502	TELEPHONE	SERVICE	117.18	
03/19/19	5719	1890	TELEPHONE	02/28	0319175	001	166	502	TELEPHONE	SERVICE	175.35	
03/19/19	5719	1890	TELEPHONE	02/28	0319180	001	631	502	TELEPHONE	SERVICE	180.36	
03/19/19	5719	1890	TELEPHONE	02/28	0319219	001	102	502	TELEPHONE	SERVICE	219.31	
03/19/19	5719	1890	TELEPHONE	02/28	0319251	001	160	502	TELEPHONE	SERVICE	25.11	
03/19/19	5719	1890	TELEPHONE	02/28	0319262	001	161	502	TELEPHONE	SERVICE	26.01	
03/19/19	5719	1890	TELEPHONE	02/28	0319301	001	101	502	TELEPHONE	SERVICE	301.69	
03/19/19	5719	1890	TELEPHONE	02/28	0319500	001	450	502	TELEPHONE	SERVICE	500.56	
03/19/19	5719	1890	TELEPHONE	02/28	0319595	001	200	502	TELEPHONE	SERVICE	595.92	
03/19/19	5719	1890	TELEPHONE	02/28	0319610	001	122	502	TELEPHONE	SERVICE	61.06	
03/19/19	5719	1890	TELEPHONE	02/28	0319778	001	233	502	TELEPHONE	SERVICE	77.88	
03/19/19	5719	1890	INTERNET SERVICE	02/28	0319799	001	101	502	TELEPHONE	SERVICE	79.95	
03/19/19	5719	1890	TELEPHONE	02/28	0319975	001	101	502	TELEPHONE	SERVICE	97.50	2,560.95
03/19/19	5726	1897	TELEPHONE	02/28	0319443	096	153	502	TELEPHONE	SERVICE	44.36	44.36
03/19/19	5764	1935	TELEPHONE	02/28	0319766	150	300	502	TELEPHONE	SERVICE	76.60	76.60
03/19/19	5792	1963	TELEPHONE	02/28	0319448	401	221	502	TELEPHONE	SERVICE	448.39	448.39
04/16/19	5983	2175	TELEPHONE	03/27	0419101	001	100	502	TELEPHONE	SERVICE	101.01	
04/16/19	5983	2175	TELEPHONE	03/27	0419114	001	450	502	TELEPHONE	SERVICE	114.05	
04/16/19	5983	2175	TELEPHONE	03/27	0419171	001	166	502	TELEPHONE	SERVICE	171.63	

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04/16/19	5983	2175	TELEPHONE	03/27	0419173	001	631	502	TELEPHONE	SERVICE	173.31	
04/16/19	5983	2175	TELEPHONE	03/27	0419195	001	102	502	TELEPHONE	SERVICE	195.29	
04/16/19	5983	2175	TELEPHONE	03/27	0419243	001	160	502	TELEPHONE	SERVICE	24.30	
04/16/19	5983	2175	TELEPHONE	03/27	0419247	001	161	502	TELEPHONE	SERVICE	24.78	
04/16/19	5983	2175	TELEPHONE	03/27	0419295	001	105	502	TELEPHONE	SERVICE	92.59	
04/16/19	5983	2175	TELEPHONE	03/27	0419297	001	101	502	TELEPHONE	SERVICE	297.33	
04/16/19	5983	2175	TELEPHONE	03/27	0419451	001	450	502	TELEPHONE	SERVICE	451.11	
04/16/19	5983	2175	TELEPHONE	03/27	0419565	001	122	502	TELEPHONE	SERVICE	56.57	
04/16/19	5983	2175	TELEPHONE	03/27	0419582	001	200	502	TELEPHONE	SERVICE	582.50	
04/16/19	5983	2175	TELEPHONE	03/27	0419763	001	233	502	TELEPHONE	SERVICE	76.30	
04/16/19	5983	2175	INTERNET SERVICE	03/27	0419799	001	100	502	TELEPHONE	SERVICE	79.95	2,440.72
04/16/19	5989	2181	TELEPHONE	03/27	0419397	096	153	502	TELEPHONE	SERVICE	39.74	39.74
04/16/19	6031	2223	TELEPHONE	03/27	0419708	150	300	502	TELEPHONE	SERVICE	70.89	70.89
04/16/19	6069	2261	TELEPHONE	03/27	0419480	401	221	502	TELEPHONE	SERVICE	480.16	480.16
05/21/19	6313	2526	TELEPHONE	04/30	0519104	001	100	502	TELEPHONE	SERVICE	104.72	
05/21/19	6313	2526	TELEPHONE	04/30	0519113	001	450	502	TELEPHONE	SERVICE	113.40	
05/21/19	6313	2526	TELEPHONE	04/30	051918A	001	631	502	TELEPHONE	SERVICE	184.98	
05/21/19	6313	2526	TELEPHONE	04/30	0519184	001	166	502	TELEPHONE	SERVICE	184.23	
05/21/19	6313	2526	TELEPHONE	04/30	0519215	001	102	502	TELEPHONE	SERVICE	215.53	
05/21/19	6313	2526	TELEPHONE	04/30	0519246	001	160	502	TELEPHONE	SERVICE	24.67	
05/21/19	6313	2526	TELEPHONE	04/30	0519262	001	161	502	TELEPHONE	SERVICE	26.20	
05/21/19	6313	2526	TELEPHONE	04/30	0519303	001	101	502	TELEPHONE	SERVICE	303.13	
05/21/19	6313	2526	TELEPHONE	04/30	0519524	001	450	502	TELEPHONE	SERVICE	524.32	
05/21/19	6313	2526	TELEPHONE	04/30	0519597	001	200	502	TELEPHONE	SERVICE	597.13	
05/21/19	6313	2526	TELEPHONE	04/30	0519619	001	122	502	TELEPHONE	SERVICE	61.90	
05/21/19	6313	2526	TELEPHONE	04/30	0519769	001	233	502	TELEPHONE	SERVICE	76.93	
05/21/19	6313	2526	INTERNET SERVICE	04/30	0519799	001	100	502	TELEPHONE	SERVICE	79.95	
05/21/19	6313	2526	TELEPHONE	04/30	0519991	001	105	502	TELEPHONE	SERVICE	99.16	2,596.25
05/21/19	6323	2536	TELEPHONE	04/30	0519430	096	153	502	TELEPHONE	SERVICE	43.04	43.04
05/21/19	6361	2574	TELEPHONE	04/30	0519708	150	300	502	TELEPHONE	SERVICE	70.82	70.82
05/21/19	6390	2603	TELEPHONE	04/30	0519535	401	221	502	TELEPHONE	SERVICE	531.54	531.54
06/18/19	6569	2802	TELEPHONE	05/29	0619102	001	100	502	TELEPHONE	SERVICE	102.69	
06/18/19	6569	2802	TELEPHONE	05/29	0619113	001	450	502	TELEPHONE	SERVICE	113.46	
06/18/19	6569	2802	TELEPHONE	05/29	0619168	001	631	502	TELEPHONE	SERVICE	168.31	
06/18/19	6569	2802	TELEPHONE	05/29	0619177	001	166	502	TELEPHONE	SERVICE	177.71	
06/18/19	6569	2802	TELEPHONE	05/29	0619213	001	102	502	TELEPHONE	SERVICE	213.62	
06/18/19	6569	2802	TELEPHONE	05/29	0619245	001	160	502	TELEPHONE	SERVICE	24.58	
06/18/19	6569	2802	TELEPHONE	05/29	0619251	001	161	502	TELEPHONE	SERVICE	25.14	
06/18/19	6569	2802	TELEPHONE	05/29	0619299	001	101	502	TELEPHONE	SERVICE	299.04	
06/18/19	6569	2802	TELEPHONE	05/29	0619445	001	450	502	TELEPHONE	SERVICE	445.96	
06/18/19	6569	2802	TELEPHONE	05/29	0619583	001	200	502	TELEPHONE	SERVICE	583.15	
06/18/19	6569	2802	TELEPHONE	05/29	0619590	001	122	502	TELEPHONE	SERVICE	59.03	
06/18/19	6569	2802	TELEPHONE	05/29	0619765	001	233	502	TELEPHONE	SERVICE	76.59	

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06/18/19	6569	2802	INTERNET SERVICE	05/29	0619799	001	100	502	TELEPHONE	SERVICE	79.95	
06/18/19	6569	2802	TELEPHONE	05/29	0619938	001	105	502	TELEPHONE	SERVICE	93.80	2,463.03
06/18/19	6578	2811	TELEPHONE	05/29	0619414	096	153	502	TELEPHONE	SERVICE	41.40	41.40
06/18/19	6613	2846	TELEPHONE	05/29	0619762	150	300	502	TELEPHONE	SERVICE	76.23	76.23
06/18/19	6647	2880	TELEPHONE	05/29	0619471	401	221	502	TELEPHONE	SERVICE	471.60	471.60
07/23/19	6852	3106	TELEPHONE	06/27	0719102	001	100	502	TELEPHONE	SERVICE	102.50	
07/23/19	6852	3106	TELEPHONE	06/27	0719113	001	450	502	TELEPHONE	SERVICE	113.50	
07/23/19	6852	3106	TELEPHONE	06/27	0719167	001	631	502	TELEPHONE	SERVICE	167.33	
07/23/19	6852	3106	TELEPHONE	06/27	0719172	001	166	502	TELEPHONE	SERVICE	172.11	
07/23/19	6852	3106	TELEPHONE	06/27	0719211	001	102	502	TELEPHONE	SERVICE	211.51	
07/23/19	6852	3106	TELEPHONE	06/27	0719242	001	160	502	TELEPHONE	SERVICE	24.29	
07/23/19	6852	3106	TELEPHONE	06/27	0719252	001	161	502	TELEPHONE	SERVICE	25.29	
07/23/19	6852	3106	TELEPHONE	06/27	0719295	001	100	502	TELEPHONE	SERVICE	295.41	
07/23/19	6852	3106	TELEPHONE	06/27	0719461	001	450	502	TELEPHONE	SERVICE	461.49	
07/23/19	6852	3106	TELEPHONE	06/27	0719579	001	200	502	TELEPHONE	SERVICE	579.13	
07/23/19	6852	3106	TELEPHONE	06/27	0719605	001	122	502	TELEPHONE	SERVICE	60.59	
07/23/19	6852	3106	TELEPHONE	06/27	0719771	001	233	502	TELEPHONE	SERVICE	77.13	
07/23/19	6852	3106	INTERNET SERVICE	06/27	0719799	001	100	502	TELEPHONE	SERVICE	79.95	
07/23/19	6852	3106	TELEPHONE	06/27	0719944	001	105	502	TELEPHONE	SERVICE	94.49	2,464.72
07/23/19	6864	3118	TELEPHONE	06/27	0719398	096	153	502	TELEPHONE	SERVICE	39.85	39.85
07/23/19	6912	3166	TELEPHONE	06/27	0719714	150	300	502	TELEPHONE	SERVICE	71.47	71.47
07/23/19	6953	3207	TELEPHONE	06/27	0719483	401	221	502	TELEPHONE	SERVICE	483.24	483.24
08/20/19	7263	3536	TELEPHONE	07/29	0819103	001	100	502	TELEPHONE	SERVICE	103.58	
08/20/19	7263	3536	TELEPHONE	07/29	0819114	001	450	502	TELEPHONE	SERVICE	114.06	
08/20/19	7263	3536	TELEPHONE	07/29	0819165	001	631	502	TELEPHONE	SERVICE	165.92	
08/20/19	7263	3536	TELEPHONE	07/29	0819173	001	166	502	TELEPHONE	SERVICE	173.10	
08/20/19	7263	3536	TELEPHONE	07/29	0819219	001	102	502	TELEPHONE	SERVICE	219.11	
08/20/19	7263	3536	TELEPHONE	07/29	0819244	001	160	502	TELEPHONE	SERVICE	24.44	
08/20/19	7263	3536	TELEPHONE	07/29	0819255	001	161	502	TELEPHONE	SERVICE	25.59	
08/20/19	7263	3536	TELEPHONE	07/29	0819305	001	100	502	TELEPHONE	SERVICE	305.03	
08/20/19	7263	3536	TELEPHONE	07/29	0819454	001	450	502	TELEPHONE	SERVICE	454.70	
08/20/19	7263	3536	TELEPHONE	07/29	0819584	001	200	502	TELEPHONE	SERVICE	584.93	
08/20/19	7263	3536	TELEPHONE	07/29	0819609	001	122	502	TELEPHONE	SERVICE	60.96	
08/20/19	7263	3536	TELEPHONE	07/29	0819768	001	233	502	TELEPHONE	SERVICE	76.88	
08/20/19	7263	3536	INTERNET SERVICE	07/29	0819799	001	100	502	TELEPHONE	SERVICE	79.95	
08/20/19	7263	3536	TELEPHONE	07/29	0819923	001	105	502	TELEPHONE	SERVICE	92.38	2,480.63
08/20/19	7272	3545	TELEPHONE	07/29	0819416	096	153	502	TELEPHONE	SERVICE	41.16	41.16
08/20/19	7306	3579	TELEPHONE	07/29	0819719	150	300	502	TELEPHONE	SERVICE	71.99	71.99
08/20/19	7335	3608	TELEPHONE	07/29	0819457	401	221	502	TELEPHONE	SERVICE	457.94	457.94

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09/17/19	7639	3932	TELEPHONE	08/27	0919101	001	100	502	TELEPHONE	SERVICE	101.97		
09/17/19	7639	3932	TELEPHONE	08/27	0919121	001	450	502	TELEPHONE	SERVICE	121.57		
09/17/19	7639	3932	TELEPHONE	08/27	0919173	001	631	502	TELEPHONE	SERVICE	173.82		
09/17/19	7639	3932	TELEPHONE	08/27	0919182	001	166	502	TELEPHONE	SERVICE	182.44		
09/17/19	7639	3932	TELEPHONE	08/27	0919207	001	102	502	TELEPHONE	SERVICE	207.09		
09/17/19	7639	3932	TELEPHONE	08/27	0919249	001	160	502	TELEPHONE	SERVICE	24.93		
09/17/19	7639	3932	TELEPHONE	08/27	0919252	001	161	502	TELEPHONE	SERVICE	25.28		
09/17/19	7639	3932	TELEPHONE	08/27	0919296	001	101	502	TELEPHONE	SERVICE	296.98		
09/17/19	7639	3932	TELEPHONE	08/27	0919470	001	450	502	TELEPHONE	SERVICE	470.89		
09/17/19	7639	3932	TELEPHONE	08/27	0919579	001	200	502	TELEPHONE	SERVICE	579.39		
09/17/19	7639	3932	TELEPHONE	08/27	0919614	001	122	502	TELEPHONE	SERVICE	61.41		
09/17/19	7639	3932	TELEPHONE	08/27	0919764	001	233	502	TELEPHONE	SERVICE	76.45		
09/17/19	7639	3932	TELEPHONE	08/27	0919799	001	100	502	TELEPHONE	SERVICE	79.95		
09/17/19	7639	3932	TELEPHONE	08/27	0919943	001	105	502	TELEPHONE	SERVICE	94.36	2,496.53	
09/17/19	7650	3943	TELEPHONE	08/27	0919440	096	153	502	TELEPHONE	SERVICE	44.02	44.02	
09/17/19	7690	3983	TELEPHONE	08/27	0919753	150	300	502	TELEPHONE	SERVICE	75.35	75.35	
09/17/19	7734	4027	TELEPHONE	08/27	0919445	401	221	502	TELEPHONE	SERVICE	446.62	446.62	
SOUTHERN TELECOMMUNICATIONS CO. LLC				49	EXPENDITURE		36,807.99		BALANCE SHEET		.00	TOTAL	36,807.99

1599 SPARTA WATER ASSOCIATION													
10/23/18	4148	212	UTILITIES	10/01	1018310	001	180	510	UTILITIES		31.00	31.00	
10/23/18	4216	280	UTILITIES	10/01	1018155	150	300	510	UTILITIES		15.50	15.50	
11/05/18	4318	404	UTILITIES	10/31	101831A	001	180	510	UTILITIES		31.00	31.00	
11/05/18	4351	437	UTILITIES	10/31	101815A	150	300	510	UTILITIES		15.50	15.50	
12/18/18	4850	958	UTILITIES	12/01	1218310	001	180	510	UTILITIES		31.00	31.00	
12/18/18	4900	1008	UTILITIES	12/01	1218182	150	300	510	UTILITIES		18.20	18.20	
01/07/19	4997	1127	UTILITIES	01/01	0119	001	180	510	UTILITIES		33.00	33.00	
01/07/19	5035	1165	UTILITIES	01/01	0119165	150	300	510	UTILITIES		16.50	16.50	
03/04/19	5571	1742	UTILITIES	02/20	0219330	001	180	510	UTILITIES		33.00		
03/04/19	5571	1742	UTILITIES	03/01	0319330	001	180	510	UTILITIES		33.00	66.00	
03/04/19	5620	1791	UTILITIES	02/20	0219165	150	300	510	UTILITIES		16.50		
03/04/19	5620	1791	UTILITIES	03/01	0319165	150	300	510	UTILITIES		16.50	33.00	
04/16/19	5984	2176	UTILITIES	04/01	0419330	001	180	510	UTILITIES		33.00	33.00	
04/16/19	6032	2224	UTILITIES	04/01	0419165	150	300	510	UTILITIES		16.50	16.50	

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05/06/19	6154	2367	UTILITIES	05/01 0519330		001	180	510		UTILITIES	33.00		33.00
05/06/19	6218	2431	UTILITIES	05/01 0519165		150	300	510		UTILITIES	16.50		16.50
06/03/19	6448	2681	UTILITIES	05/31 051933A		001	180	510		UTILITIES	33.00		33.00
06/03/19	6490	2723	UTILITIES	05/31 0519345		150	300	510		UTILITIES	34.50		34.50
07/23/19	6853	3107	UTILITIES	07/01 0719330		001	180	510		UTILITIES	33.00		33.00
07/23/19	6913	3167	UTILITIES	07/01 0719351		150	300	510		UTILITIES	35.10		35.10
08/05/19	7041	3314	UTILITIES	07/31 0819330		001	180	510		UTILITIES	33.00		33.00
08/05/19	7089	3362	UTILITIES	07/31 0719255		150	300	510		UTILITIES	25.50		25.50
09/03/19	7494	3787	UTILITIES	09/01 0919330		001	180	510		UTILITIES	33.00		33.00
09/03/19	7528	3821	UTILITIES60	09/01 0919342		150	300	510		UTILITIES	34.20		34.20
SPARTA WATER ASSOCIATION				22	EXPENDITURE		651.00			BALANCE SHEET	.00	TOTAL	651.00

1601 SPENCER'S HEATING & A. C.													
04/16/19	6070	2262	REPAIRS	03/29 025078	6099	401	221	540		BUILDINGS R&M BY OU	320.00		320.00
06/18/19	6570	2803	REPAIRS	05/23 025379	6426	001	200	546		OTHER R&M BY OUTSID	134.50		134.50
06/18/19	6648	2881	REPAIRS	05/23 025380	6426	401	221	540		BUILDINGS R&M BY OU	140.00		140.00
SPENCER'S HEATING & A. C.				3	EXPENDITURE		594.50			BALANCE SHEET	.00	TOTAL	594.50

431 SPRATLIN BUILDING SUPPLY INC													
08/20/19	7316	3589	BUILDING SUPPLIES	07/18 0959619	6772	302	670	641		BUILDING REPAIRS AN	5,636.97		5,636.97
SPRATLIN BUILDING SUPPLY INC				1	EXPENDITURE		5,636.97			BALANCE SHEET	.00	TOTAL	5,636.97

9518 SPRINGER'S DRY GOODS													
11/05/18	4335	421	UNIFORMS	10/23 7124155	5216	105	340	691		UNIFORMS	90.30		90.30
SPRINGER'S DRY GOODS				1	EXPENDITURE		90.30			BALANCE SHEET	.00	TOTAL	90.30

3704 STANFIELD, JOYCE													
11/20/18	4452	538	ELECTION WORKER FEE	11/06 1118149		001	180	573		ELECTION WORKERS FE	149.00		149.00

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12/03/18	4671	779	ELECTION WORKER FEE	11/27 1118125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/20/19	7208	3481	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/03/19	7438	3731	ELECTION WORKER FEE	08/27 0819149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
STANFIELD, JOYCE				4	EXPENDITURE			548.00		BALANCE SHEET	.00	TOTAL	548.00

2930 STANFIELD, MABLE LEAN													
11/20/18	4453	539	ELECTION WORKER FEE	11/06 1118149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/03/18	4672	780	ELECTION WORKER FEE	11/27 1118125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
STANFIELD, MABLE LEAN				2	EXPENDITURE			274.00		BALANCE SHEET	.00	TOTAL	274.00

8211 STAPLES CREDIT PLAN													
10/01/18	4004	68	OFFICE SUPPLIES	08/18 955691		001	124	603		OFFICE SUPPLIES AND	28.58		
10/01/18	4004	68	OFFICE SUPPLIES	08/25 9688071	4888	001	450	603		OFFICE SUPPLIES AND	190.20	218.78	
10/01/18	4015	79	OFFICE SUPPLIES	08/18 4955571	4836	097	265	603		OFFICE SUPPLIES AND	349.96		
10/01/18	4015	79	OFFICE SUPPLIES/PRINTER	08/25 9687191	4888	097	265	603		OFFICE SUPPLIES AND	56.98		
					4888	097	265	919		OFFICE EQUIPMENT LE	179.99	586.93	
10/01/18	4080	144	OFFICE SUPPLIES	08/31 3509571	4922	401	221	603		OFFICE SUPPLIES AND	43.10		
10/01/18	4080	144	OFFICE SUPPLIES	08/31 3586381	4922	401	221	603		OFFICE SUPPLIES AND	864.60	907.70	
11/20/18	4512	598	OFFICE SUPPLIES	09/20 6505329	5026	001	101	603		OFFICE SUPPLIES AND	229.98		
11/20/18	4512	598	OFFICE SUPPLIES & COPY PA	09/20 6505353	5026	001	166	603		OFFICE SUPPLIES AND	115.27		
					5026	001	166	602		DUPLICATION AND REP	65.98		
11/20/18	4512	598	OFFICE SUPPLIES	09/20 6505397	5026	001	101	603		OFFICE SUPPLIES AND	290.81		
11/20/18	4512	598	OFFICE SUPPLIES & COPY PA	09/20 6505581	5026	001	450	603		OFFICE SUPPLIES AND	375.56		
					5026	001	450	602		DUPLICATION AND REP	65.98		
11/20/18	4512	598	OFFICE SUPPLIES	09/20 6505591	5026	001	101	603		OFFICE SUPPLIES AND	73.52		
11/20/18	4512	598	OFFICE SUPPLIES	09/21 6569484	5026	001	101	603		OFFICE SUPPLIES AND	6.59		
11/20/18	4512	598	OFFICE SUPPLIES	09/21 6591500	5026	001	450	603		OFFICE SUPPLIES AND	92.15		
11/20/18	4512	598	OFFICE SUPPLIES	10/19 8178774	5192	001	166	603		OFFICE SUPPLIES AND	57.97		
11/20/18	4512	598	OFFICE SUPPLIES	10/26 8522200	5244	001	163	603		OFFICE SUPPLIES AND	75.48		
11/20/18	4512	598	OFFICE SUPPLIES	10/26 8529330	5244	001	450	603		OFFICE SUPPLIES AND	40.28		
11/20/18	4512	598	OFFICE SUPPLIES	10/26 8529397	5244	001	163	603		OFFICE SUPPLIES AND	245.69		
11/20/18	4512	598	OFFICE SUPPLIES & COPY PA	11/07 9042570	5288	001	450	603		OFFICE SUPPLIES AND	165.16		
					5288	001	450	603		OFFICE SUPPLIES AND	65.98		
11/20/18	4512	598	OFFICE SUPPLIES	11/07 9042583	5288	001	200	603		OFFICE SUPPLIES AND	289.43		
11/20/18	4512	598	OFFICE SUPPLIES	11/07 9042600	5288	001	450	603		OFFICE SUPPLIES AND	422.40		
11/20/18	4512	598	OFFICE SUPPLIES	11/08 9132051	5288	001	450	603		OFFICE SUPPLIES AND	29.67	2,707.90	
11/20/18	4514	600	BATTERY BACKUP	09/26 6873232	5064	012	105	919		OFFICE EQUIPMENT LE	149.99	149.99	

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11/20/18	4519	605	MICROWAVE	10/26 8512421	5233	097	265	919		OFFICE EQUIPMENT LE	119.99	119.99
11/20/18	4582	668	OFFICE SUPPLIES	10/18 8071616	5192	401	221	603		OFFICE SUPPLIES AND	420.50	
11/20/18	4582	668	OFFICE SUPPLIES	11/07 9040744	5288	401	221	603		OFFICE SUPPLIES AND	130.97	
11/20/18	4582	668	OFFICE SUPPLIES & EQUIPME	11/07 9042576	5288	401	221	603		OFFICE SUPPLIES AND	104.12	
					5288	401	221	919		OFFICE EQUIPMENT LE	164.99	820.58
12/18/18	4851	959	OFFICE SUPPLIES	10/16 7893450	5171	001	180	603		OFFICE SUPPLIES AND	590.24	
12/18/18	4851	959	OFFICE SUPPLIES	11/14 3931651	5323	001	200	603		OFFICE SUPPLIES AND	67.47	
12/18/18	4851	959	OFFICE SUPPLIES	11/24 8991581	5359	001	122	603		OFFICE SUPPLIES AND	118.75	776.46
12/18/18	4861	969	OFFICE SUPPLIES	11/14 931651A	5323	096	153	603		OFFICE SUPPLIES AND	7.79	7.79
12/18/18	4864	972	OFFICE SUPPLIES, COPY PAP	10/16 7893255	5171	097	265	603		OFFICE SUPPLIES AND	7.47	
					5171	097	265	602		DUPLICATION AND REP	32.99	
12/18/18	4864	972	OFFICE SUPPLIES	10/16 7901384	5171	097	265	603		OFFICE SUPPLIES AND	10.89	51.35
01/07/19	4998	1128	COPY PAPER	12/01 4304791	5410	001	233	602		DUPLICATION AND REP	67.98	
01/07/19	4998	1128	OFFICE SUPPLIES	12/01 4304971	5410	001	166	603		OFFICE SUPPLIES AND	153.68	
01/07/19	4998	1128	COPY PAPER, OFFICE SUPPLI	12/01 4305111	5410	001	180	602		DUPLICATION AND REP	107.18	
					5410	001	180	603		OFFICE SUPPLIES AND	15.99	
01/07/19	4998	1128	OFFICE SUPPLIES	12/01 4305171	5410	001	101	603		OFFICE SUPPLIES AND	62.00	
					5410	001	101	603		OFFICE SUPPLIES AND	10.49	417.32
02/19/19	5380	1530	OFFICE SUPPLIES, COPY PAP	12/21 5234241	5536	001	166	603		OFFICE SUPPLIES AND	34.99	
					5536	001	166	603		OFFICE SUPPLIES AND	117.48	
02/19/19	5380	1530	OFFICE SUPPLIES	12/21 5234711	5536	001	450	603		OFFICE SUPPLIES AND	181.79	
02/19/19	5380	1530	OFFICE SUPPLIES	01/09 4188791	5536	001	450	603		OFFICE SUPPLIES AND	43.99	378.25
02/19/19	5465	1615	OFFICE SUPPLIES	12/21 5234521	5536	401	221	603		OFFICE SUPPLIES AND	387.43	
02/19/19	5465	1615	OFFICE SUPPLIES	12/21 5312501	5536	401	221	603		OFFICE SUPPLIES AND	27.41	
02/19/19	5465	1615	OFFICE SUPPLIES	02/05 949114A	5749	401	221	603		OFFICE SUPPLIES AND	9.89	
02/19/19	5465	1615	OFFICE SUPPLIES	02/05 9491141	5749	401	221	603		OFFICE SUPPLIES AND	222.89	647.62
03/04/19	5572	1743	OFFICE SUPPLIES	01/08 2720671	5594	001	450	603		OFFICE SUPPLIES AND	207.74	
03/04/19	5572	1743	OFFICE SUPPLIES	01/08 2721171	5594	001	450	603		OFFICE SUPPLIES AND	33.37	
03/04/19	5572	1743	OFFICE SUPPLIES/COPY PAPE	01/08 2721351	5594	001	200	603		OFFICE SUPPLIES AND	166.20	
					5594	001	200	602		DUPLICATION AND REP	124.98	
03/04/19	5572	1743	OFFICE SUPPLIES	01/09 3817471	5594	001	450	603		OFFICE SUPPLIES AND	49.49	
03/04/19	5572	1743	OFFICE SUPPLIES, PRINTER	01/11 5375401	5635	001	122	603		OFFICE SUPPLIES AND	217.98	
					5635	001	122	603		OFFICE SUPPLIES AND	20.00CR	
					5635	001	122	919		OFFICE EQUIPMENT LE	199.99	
					5635	001	122	919		OFFICE EQUIPMENT LE	70.00CR	909.75
03/04/19	5582	1753	PRINTER, OFFICE SUPPLIES	01/11 5375041	5635	096	153	919		OFFICE EQUIPMENT LE	269.99	
					5635	096	153	603		OFFICE SUPPLIES AND	126.99	
					5635	096	153	603		OFFICE SUPPLIES AND	.99CR	395.99
03/04/19	5586	1757	OFFICE SUPPLIES	01/08 720351		097	265	603		OFFICE SUPPLIES AND	196.73	196.73
05/06/19	6155	2368	OFFICE SUPPLIES	03/23 4855451	6061	001	200	603		OFFICE SUPPLIES AND	209.56	

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05/06/19	6155	2368	OFFICE SUPPLIES	03/23	854781	6061	001	450	603	OFFICE SUPPLIES AND	15.79	
05/06/19	6155	2368	OFFICE SUPPLIES	03/23	854861	6061	001	450	603	OFFICE SUPPLIES AND	243.90	
05/06/19	6155	2368	OFFICE SUPPLIES	03/26	936721	6061	001	450	603	OFFICE SUPPLIES AND	57.18	
05/06/19	6155	2368	OFFICE SUPPLIES	03/26	937181	6061	001	450	603	OFFICE SUPPLIES AND	88.56	
05/06/19	6155	2368	OFFICE SUPPLIES	04/11	4920821	6174	001	166	603	OFFICE SUPPLIES AND	245.98	860.97
05/06/19	6175	2388	CHAIR	03/23	4881981	6061	097	265	919	OFFICE EQUIPMENT LE	448.99	448.99
06/03/19	6449	2682	OFFICE SUPPLIES	04/18	8332901	6218	001	450	603	OFFICE SUPPLIES AND	52.19	
06/03/19	6449	2682	OFFICE SUPPLIES	04/18	8595271	6218	001	450	603	OFFICE SUPPLIES AND	65.16	
06/03/19	6449	2682	OFFICE SUPPLIES	04/18	8595361	6218	001	200	603	OFFICE SUPPLIES AND	326.35	
06/03/19	6449	2682	OFFICE SUPPLIES	04/18	8595581	6218	001	450	603	OFFICE SUPPLIES AND	94.92	
06/03/19	6449	2682	OFFICE SUPPLIES	04/18	8596131	6218	001	154	603	OFFICE SUPPLIES AND	109.99	
06/03/19	6449	2682	OFFICE SUPPLIES	04/18	9111131	6218	001	200	603	OFFICE SUPPLIES AND	9.99	
06/03/19	6449	2682	OFFICE SUPPLIES	04/19	9111451	6218	001	450	603	OFFICE SUPPLIES AND	58.58	717.18
06/03/19	6518	2751	OFFICE SUPPLIES	04/18	8597311	6218	401	221	603	OFFICE SUPPLIES AND	235.46	235.46
07/23/19	6854	3108	OFFICE SUPPLIES	04/30	3840121	6283	001	101	603	OFFICE SUPPLIES AND	7.74	
07/23/19	6854	3108	OFFICE SUPPLIES	04/30	3979481	6283	001	101	603	OFFICE SUPPLIES AND	132.33	
07/23/19	6854	3108	OFFICE SUPPLIES	06/05	2310871	6447	001	163	603	OFFICE SUPPLIES AND	104.44	
07/23/19	6854	3108	COPY PAPER	06/06	2596131	6447	001	166	602	DUPLICATION AND REP	73.98	
07/23/19	6854	3108	OFFICE EQUIPMENT	06/07	2595741	6447	001	163	919	OFFICE EQUIPMENT LE	242.30	
07/23/19	6854	3108	OFFICE SUPPLIES	06/07	3224531	6447	001	163	603	OFFICE SUPPLIES AND	125.53	
07/23/19	6854	3108	OFFICE SUPPLIES	06/07	3225311	6447	001	163	603	OFFICE SUPPLIES AND	36.95	
07/23/19	6854	3108	BATTERY BACKUP	06/21	716801	6605	001	163	919	OFFICE EQUIPMENT LE	143.99	867.26
07/23/19	6870	3124	COPY PAPER	04/30	3979711	6283	097	265	602	DUPLICATION AND REP	38.99	
07/23/19	6870	3124	FURNITURE	05/24	6436121	6283	097	265	919	OFFICE EQUIPMENT LE	348.79	
07/23/19	6870	3124	OFFICE SUPPLIES	07/09	7935161	6696	097	265	603	OFFICE SUPPLIES AND	399.56	787.34
07/23/19	6954	3208	OFFICE SUPPLIES	06/05	2250761	6447	401	221	603	OFFICE SUPPLIES AND	12.30	
07/23/19	6954	3208	OFFICE SUPPLIES	06/06	2595931	6447	401	221	603	OFFICE SUPPLIES AND	119.01	
07/23/19	6954	3208	OFFICE SUPPLIES	06/07	3225491	6447	401	221	603	OFFICE SUPPLIES AND	13.62	
07/23/19	6954	3208	OFFICE SUPPLIES	06/15	7271071	6570	401	221	603	OFFICE SUPPLIES AND	349.44	494.37
08/05/19	7042	3315	OFFICE SUPPLIES	02/26	0443071	5892	001	101	603	OFFICE SUPPLIES AND	199.77	
08/05/19	7042	3315	OFFICE SUPPLIES, COPY PAP	07/16	1411671	6738	001	166	603	OFFICE SUPPLIES AND	8.29	
						6738	001	166	602	DUPLICATION AND REP	32.99	
08/05/19	7042	3315	COPY PAPER	07/16	1413101	6738	001	450	602	DUPLICATION AND REP	215.94	
08/05/19	7042	3315	OFFICE SUPPLIES	07/16	1464191	6738	001	166	603	OFFICE SUPPLIES AND	25.49	482.48
STAPLES CREDIT PLAN				24	EXPENDITURE		14,187.18	BALANCE SHEET		.00	TOTAL	14,187.18

7533 STATE FARM												
12/03/18	4728	836	BOND/G.YEATMAN	11/17	11183GY		001	200	570	INSURANCE AND FIDEL	370.00	370.00
01/07/19	4999	1129	BOND/ROBERT IVY	10/15	12182RI		001	200	570	INSURANCE AND FIDEL	200.00	
01/07/19	4999	1129	BOND/J.L. PADEN	11/28	1218JLP		001	200	570	INSURANCE AND FIDEL	200.00	400.00
STATE FARM				2	EXPENDITURE		770.00	BALANCE SHEET		.00	TOTAL	770.00

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2703 STEGALL NOTARY SERVICE												
09/17/19	7640	3933	NOTARY SUPPLIES	08/16	5497	6926	001	200	603	OFFICE SUPPLIES AND	108.00	108.00
STEGALL NOTARY SERVICE				1	EXPENDITURE		108.00	BALANCE SHEET		.00	TOTAL	108.00
4720 STRIBLING EQUIPMENT, LLC												
10/01/18	4048	112	PART	09/13	6065095	4995	150	300	681	REPAIR AND REPLACEM	843.61	843.61
11/05/18	4352	438	PARTS	10/16	6065733	5182	150	300	681	REPAIR AND REPLACEM	376.64	376.64
01/07/19	5036	1166	PARTS	12/17	6066615	5513	150	300	681	REPAIR AND REPLACEM	102.75	102.75
01/22/19	5161	1291	PARTS	01/08	6066888	5606	150	300	681	REPAIR AND REPLACEM	15.42	
01/22/19	5161	1291	PARTS	01/10	6066955	5633	150	300	681	REPAIR AND REPLACEM	456.70	472.12
03/04/19	5621	1792	PARTS	02/14	6067602	5843	150	300	681	REPAIR AND REPLACEM	615.98	615.98
03/19/19	5765	1936	PARTS	02/26	6067749	5904	150	300	681	REPAIR AND REPLACEM	854.15	854.15
04/16/19	6033	2225	PARTS	04/01	6068397	6105	150	300	681	REPAIR AND REPLACEM	261.95	261.95
05/06/19	6219	2432	PARTS	12/19	66658	5527	150	300	681	REPAIR AND REPLACEM	439.02	439.02
05/21/19	6362	2575	PARTS	04/30	6068976	6293	150	300	681	REPAIR AND REPLACEM	458.78	458.78
06/03/19	6491	2724	PARTS	05/14	6069219	6374	150	300	681	REPAIR AND REPLACEM	281.26	
06/03/19	6491	2724	PART	05/15	6069277	6385	150	300	681	REPAIR AND REPLACEM	18.13	299.39
06/18/19	6614	2847	PARTS	05/23	6069345	6423	150	300	681	REPAIR AND REPLACEM	216.77	216.77
07/23/19	6914	3168	PART	07/09	6070415	6706	150	300	681	REPAIR AND REPLACEM	11.20	11.20
08/05/19	7090	3363	PARTS	07/23	6070753	6805	150	300	681	REPAIR AND REPLACEM	554.55	554.55
08/20/19	7307	3580	PARTS	07/30	6070922	6843	150	300	681	REPAIR AND REPLACEM	407.17	407.17
STTRIBLING EQUIPMENT, LLC				14	EXPENDITURE		5,914.08	BALANCE SHEET		.00	TOTAL	5,914.08
9602 SUMMIT TRUCK GROUP												
01/22/19	5144	1274	PART	12/17	363424A	5514	117	250	681	REPAIR AND REPLACEM	179.88	179.88
07/23/19	6878	3132	PART	06/06	419888	6509	105	340	681	REPAIR AND REPLACEM	359.00	359.00
09/17/19	7658	3951	PARTS	08/15	372020A	6954	105	340	681	REPAIR AND REPLACEM	877.67	877.67
SUMMIT TRUCK GROUP				3	EXPENDITURE		1,416.55	BALANCE SHEET		.00	TOTAL	1,416.55

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9275 SWANK MOTION PICTURES, INC.													
11/20/18	4530	616	LICENSE FEE	11/02	324602	113	220	581	OTHER CONTRACTUAL S		1,996.00	1,996.00	
SWANK MOTION PICTURES, INC.				1	EXPENDITURE				1,996.00	BALANCE SHEET	.00	TOTAL	1,996.00
8434 SWEENEY, WANDA GRIFFIN													
08/20/19	7209	3482	ELECTION WORKER FEE	08/06	081912A	001	180	573	ELECTION WORKERS FE		125.00	125.00	
SWEENEY, WANDA GRIFFIN				1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
9203 SYSCO MEMPHIS LLC													
10/01/18	4081	145	FOOD FOR PRISONERS	09/10	4860040	4973	401	221	694	FOOD FOR PRISONERS	4,812.29		
10/01/18	4081	145	FOOD FOR PRISONERS	09/17	4869780	5016	401	221	694	FOOD FOR PRISONERS	4,630.99	9,443.28	
10/23/18	4249	313	FOOD FOR PRISONERS	09/24	4879709	5048	401	221	694	FOOD FOR PRISONERS	4,581.52		
10/23/18	4249	313	FOOD FOR PRISONERS	10/01	4889642	5082	401	221	694	FOOD FOR PRISONERS	4,589.53		
10/23/18	4249	313	FOOD FOR PRISONERS	10/08	4901338	5126	401	221	694	FOOD FOR PRISONERS	4,178.62	13,349.67	
11/05/18	4372	458	FOOD FOR PRISONERS	10/15	4910307	5175	401	221	694	FOOD FOR PRISONERS	4,333.09		
11/05/18	4372	458	FOOD FOR PRISONERS	10/22	4919726	5205	401	221	694	FOOD FOR PRISONERS	4,089.25	8,422.34	
11/20/18	4583	669	FOOD FOR PRISONERS	10/30	4929021	5248	401	221	694	FOOD FOR PRISONERS	4,689.55		
11/20/18	4583	669	FOOD FOR PRISONERS	11/05	4941195	5275	401	221	694	FOOD FOR PRISONERS	4,558.62	9,248.17	
12/03/18	4785	893	FOOD FOR PRISONERS	11/13	4951074	5317	401	221	694	FOOD FOR PRISONERS	4,484.43		
12/03/18	4785	893	FOOD FOR PRISONERS	11/19	4960236	5347	401	221	694	FOOD FOR PRISONERS	4,546.37		
12/03/18	4785	893	FOOD FOR PRISONERS	11/26	4967604	5370	401	221	694	FOOD FOR PRISONERS	4,532.28	13,563.08	
01/07/19	5065	1195	FOOD FOR PRISONERS	12/03	4978743	5427	401	221	694	FOOD FOR PRISONERS	4,269.28		
01/07/19	5065	1195	FOOD FOR PRISONERS	12/10	4988071	5464	401	221	694	FOOD FOR PRISONERS	4,416.71		
01/07/19	5065	1195	FOOD FOR PRISONERS	12/17	4997102	5511	401	221	694	FOOD FOR PRISONERS	3,876.18	12,562.17	
01/22/19	5188	1318	FOOD FOR PRISONERS	12/26	4005586	5549	401	221	694	FOOD FOR PRISONERS	3,973.95		
01/22/19	5188	1318	FOOD FOR PRISONERS	01/02	4011938	5578	401	221	694	FOOD FOR PRISONERS	4,699.85		
01/22/19	5188	1318	FOOD FOR PRISONERS	01/07	4021700	5600	401	221	694	FOOD FOR PRISONERS	4,347.73	13,021.53	
02/04/19	5318	1468	FOOD FOR PRISONERS	01/14	4030267	5645	401	221	694	FOOD FOR PRISONERS	4,381.53	4,381.53	
02/19/19	5466	1616	FOOD FOR PRISONERS	01/22	4039415		401	221	694	FOOD FOR PRISONERS	4,274.86		
02/19/19	5466	1616	FOOD FOR PRISONERS	01/28	4048295	5725	401	221	694	FOOD FOR PRISONERS	4,449.00		
02/19/19	5466	1616	FOOD FOR PRISONERS	02/04	4059803	5776	401	221	694	FOOD FOR PRISONERS	4,744.13	13,467.99	
03/04/19	5647	1818	FOOD FOR PRISONERS	02/12	4071526	5821	401	221	694	FOOD FOR PRISONERS	4,890.38		
03/04/19	5647	1818	FOOD FOR PRISONERS	02/19	4077856	5862	401	221	694	FOOD FOR PRISONERS	4,904.45	9,794.83	

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04/01/19	5923	2115	FOOD FOR PRISONERS	03/04 4098198	5941	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,770.91	
04/01/19	5923	2115	FOOD FOR PRISONERS	03/11 4107612	5977	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,806.52	9,577.43
04/16/19	6071	2263	FOOD FOR PRISONERS	02/25 4086966	5884	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,782.51	
04/16/19	6071	2263	FOOD FOR PRISONERS	03/18 4116866	6019	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,846.67	
04/16/19	6071	2263	FOOD FOR PRISONERS	03/25 4125565	6064	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,814.54	
04/16/19	6071	2263	FOOD FOR PRISONERS	04/01 4134852	6106	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,729.56	19,173.28
05/06/19	6253	2466	FOOD FOR PRISONERS	04/08 4146313	6158	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,914.79	
05/06/19	6253	2466	FOOD FOR PRISONERS	04/15 4155560	6207	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,832.46	
05/06/19	6253	2466	FOOD FOR PRISONERS	04/22 4164889	6240	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,714.16	14,461.41
05/21/19	6391	2604	FOOD FOR PRISONERS	04/29 4174067	6285	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,859.16	
05/21/19	6391	2604	FOOD FOR PRISONERS	05/06 4185049	6327	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,807.38	9,666.54
06/03/19	6519	2752	FOOD FOR PRISONERS	05/13 4194565	6365	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,892.27	
06/03/19	6519	2752	FOOD FOR PRISONERS	05/20 4203763	6407	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,620.78	9,513.05
06/18/19	6649	2882	FOOD FOR PRISONERS	05/28 4212127	6452	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,867.91	
06/18/19	6649	2882	FOOD FOR PRISONERS	06/03 4221920	6487	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,904.15	9,772.06
07/01/19	6782	3036	FOOD FOR PRISONERS	06/10 4230411	6536	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,952.23	
07/01/19	6782	3036	FOOD FOR PRISONERS	06/17 4238470	6579	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,853.07	9,805.30
07/23/19	6955	3209	FOOD FOR PRISONERS	06/24 4246864	6616	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,945.81	
07/23/19	6955	3209	FOOD FOR PRISONERS	07/01 4255075	6665	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,906.51	
07/23/19	6955	3209	FOOD FOR PRISONERS	07/16 4272403	6757	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,864.12	14,716.44
08/05/19	7125	3398	FOOD FOR PRISONERS	07/22 4280398	6790	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,828.26	
08/05/19	7125	3398	FOOD FOR PRISONERS	07/29 4288534	6835	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,513.89	9,342.15
08/20/19	7336	3609	FOOD FOR PRISONERS	08/05 4928596	6882	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,791.16	
08/20/19	7336	3609	FOOD FOR PRISONERS	08/12 4307316	6903	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,903.15	9,694.31
09/03/19	7553	3846	FOOD FOR PRISONERS	08/19 4316482	6972	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,755.88	4,755.88
09/17/19	7735	4028	FOOD FOR PRISONERS	07/12 4264718	6736	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,742.26	
09/17/19	7735	4028	FOOD FOR PRISONERS	08/26 4325631	7018	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,437.27	
09/17/19	7735	4028	FOOD FOR PRISONERS	09/03 4337966	7064	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	4,811.75	13,991.28
SYSCO MEMPHIS LLC				22	EXPENDITURE	241,723.72	BALANCE SHEET			.00	TOTAL	241,723.72

6765 T & A, INC.												
10/23/18	4184	248	REPAIRS	10/16 007013	5181	114	200	542	VEHICLES R&M BY OUT	VEHICLES R&M BY OUT	6,479.55	6,479.55
06/03/19	6469	2702	REPAIRS	05/24 006969	6436	114	200	542	VEHICLES R&M BY OUT	VEHICLES R&M BY OUT	2,642.50	2,642.50

T & A, INC.				2	EXPENDITURE	9,122.05	BALANCE SHEET			.00	TOTAL	9,122.05

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337 T & C ICE COMPANY LLC													
10/01/18	4049	113	ICE	09/20	9201500	5035	150	300	695	OTHER CONSUMABLE SU	15.00		
10/01/18	4049	113	ICE	09/21	9211200	5035	150	300	695	OTHER CONSUMABLE SU	120.00	135.00	
10/23/18	4217	281	ICE	10/04	1018120	5111	150	300	695	OTHER CONSUMABLE SU	12.00	12.00	
11/20/18	4550	636	ICE	10/26	1018180	5241	150	300	695	OTHER CONSUMABLE SU	180.00	180.00	
06/18/19	6615	2848	ICE	05/23	0619172	6434	150	300	695	OTHER CONSUMABLE SU	172.50	172.50	
07/01/19	6756	3010	ICE	06/14	0619225	6550	150	300	695	OTHER CONSUMABLE SU	225.00	225.00	
07/23/19	6915	3169	ICE	07/01	0719199	6673	150	300	695	OTHER CONSUMABLE SU	199.50	199.50	
08/05/19	7091	3364	ICE	07/19	0719180	6786	150	300	695	OTHER CONSUMABLE SU	180.00	180.00	
08/20/19	7308	3581	ICE	07/29	0819112	6840	150	300	695	OTHER CONSUMABLE SU	112.50	112.50	
09/03/19	7529	3822	ICE	08/15	0819234	6953	150	300	695	OTHER CONSUMABLE SU	234.00	234.00	
09/17/19	7691	3984	ICE	09/05	0919222	7082	150	300	695	OTHER CONSUMABLE SU	222.00	222.00	
T & C ICE COMPANY LLC				10	EXPENDITURE		1,672.50			BALANCE SHEET	.00	TOTAL	1,672.50

1652 TABB INSURANCE AGENCY INC													
01/22/19	5145	1275	VOLUNTEER FIREMEN ACCIDEN	01/05	0119453		117	250	570	INSURANCE AND FIDEL	4,532.00	4,532.00	
TABB INSURANCE AGENCY INC				1	EXPENDITURE		4,532.00			BALANCE SHEET	.00	TOTAL	4,532.00

9780 TABB SOUTH INSURANCE													
12/18/18	4852	960	BOND/B. GATES	12/12	000583		001	102	570	INSURANCE AND FIDEL	175.00		
12/18/18	4852	960	BOND/L. MCELHENNEY	12/12	000584		001	102	570	INSURANCE AND FIDEL	175.00		
12/18/18	4852	960	BOND/L. SMITH	12/12	000585		001	105	570	INSURANCE AND FIDEL	175.00		
12/18/18	4852	960	BOND/B. COLLUMS	12/12	000587		001	150	570	INSURANCE AND FIDEL	350.00		
12/18/18	4852	960	BOND/B. COLLUMS	12/12	000588		001	150	570	INSURANCE AND FIDEL	175.00	1,050.00	
03/04/19	5573	1744	BOND/M. PETTIT	02/13	000625		001	124	570	INSURANCE AND FIDEL	175.00		
03/04/19	5573	1744	BOND/G. DIXON	02/13	000626		001	166	570	INSURANCE AND FIDEL	175.00	350.00	
03/19/19	5720	1891	BOND/C. FORD	03/04	000633		001	200	570	INSURANCE AND FIDEL	175.00	175.00	
03/19/19	5766	1937	BOND/D. WINTER	03/04	000632		150	300	570	INSURANCE AND FIDEL	175.00	175.00	
05/06/19	6156	2369	BOND/K. FUNDERBURK	04/24	000471		001	100	570	INSURANCE AND FIDEL	75.00CR		
05/06/19	6156	2369	EMPLOYMENT TAX BOND	04/24	000661		001	100	570	INSURANCE AND FIDEL	232.00	157.00	

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05/21/19	6314	2527	BOND/C. FORD	05/08	000666	001	200	570		INSURANCE AND FIDEL	75.00	75.00
08/20/19	7264	3537	BOND/C. ADAMS	08/05	0007070	001	122	570		INSURANCE AND FIDEL	175.00	
08/20/19	7264	3537	BOND/G. DIXON	08/06	00708	001	124	570		INSURANCE AND FIDEL	175.00	350.00
09/03/19	7495	3788	BOND/W. MORGAN	08/26	000720	001	102	570		INSURANCE AND FIDEL	175.00	175.00
TABB SOUTH INSURANCE				8	EXPENDITURE		2,507.00			BALANCE SHEET	.00	TOTAL 2,507.00

432 TABB, HELEN												
08/20/19	7210	3483	ELECTION WORKER FEE	08/06	0819125	001	180	573		ELECTION WORKERS FE	125.00	125.00
09/03/19	7439	3732	ELECTION WORKER FEE	08/27	0819149	001	180	573		ELECTION WORKERS FE	149.00	149.00
TABB, HELEN				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00

359 TACTICALGEAR.COM												
02/04/19	5271	1421	UNIFORMS	01/18	3416482	5603	117	250	691	UNIFORMS	79.96	79.96
TACTICALGEAR.COM				1	EXPENDITURE		79.96			BALANCE SHEET	.00	TOTAL 79.96

1656 TAYLOR, LYNNE												
11/20/18	4454	540	ELECTION WORKER FEE	11/06	1118125	001	180	573		ELECTION WORKERS FE	125.00	125.00
12/03/18	4673	781	ELECTION WORKER FEE	11/27	111812A	001	180	573		ELECTION WORKERS FE	125.00	125.00
08/20/19	7211	3484	ELECTION WORKER FEE	08/06	081912A	001	180	573		ELECTION WORKERS FE	125.00	125.00
TAYLOR, LYNNE				3	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL 375.00

1658 TECHNICAL SERVICE INDUSTRIES,												
10/01/18	4011	75	MAPPING MAINTENANCE	09/15	0918220	096	153	554		CONSULTANT FEES	2,200.00	2,200.00
11/05/18	4327	413	MAPPING MAINTENANCE	10/15	1018220	096	153	554		CONSULTANT FEES	2,200.00	2,200.00
12/03/18	4733	841	MAPPING MAINTENANCE	11/20	1118220	096	153	554		CONSULTANT FEES	2,200.00	2,200.00
01/07/19	5008	1138	MAPPING MAINTENANCE	12/15	1218220	096	153	554		CONSULTANT FEES	2,200.00	2,200.00
01/22/19	5131	1261	MAPPING MAINTENANCE	01/15	0119220	096	153	554		CONSULTANT FEES	2,200.00	2,200.00
03/04/19	5583	1754	MAPPING MAINTENANCE	02/15	0219220	096	153	554		CONSULTANT FEES	2,200.00	2,200.00

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04/01/19	5868	2060	MAPPING MAINTENANCE	03/15 0319220		096	153	554		CONSULTANT FEES	2,200.00	2,200.00
05/06/19	6169	2382	MAPPING MAINTENANCE	04/15 0419220		096	153	554		CONSULTANT FEES	2,200.00	2,200.00
05/21/19	6324	2537	MAPPING MAINTENANCE	05/15 0519220		096	153	554		CONSULTANT FEES	2,200.00	2,200.00
07/01/19	6725	2979	MAPPING MAINTENANCE	06/15 0619220		096	153	554		CONSULTANT FEES	2,200.00	2,200.00
07/23/19	6865	3119	MAPPING MAINTENANCE	07/15 0719220		096	153	554		CONSULTANT FEES	2,200.00	2,200.00
09/03/19	7504	3797	MAPPING MAINTENANCE	08/15 0819220		096	153	554		CONSULTANT FEES	2,200.00	2,200.00
TECHNICAL SERVICE INDUSTRIES, INC.				12	EXPENDITURE	26,400.00		BALANCE SHEET		.00	TOTAL	26,400.00

415 THE FAMILY RESOURCE CENTER OF												
06/18/19	6591	2824	BOOKS	01/10 0619250	5630	113	220	695		OTHER CONSUMABLE SU	250.00	250.00
THE FAMILY RESOURCE CENTER OF NORTH MS				1	EXPENDITURE	250.00		BALANCE SHEET		.00	TOTAL	250.00

6786 THE GUARDIAN												
10/01/18	4005	69	DENTAL INSURANCE PREMIUMS	09/14 0918765		001	100	468		GROUP INSURANCE	765.97	765.97
10/01/18	4082	146	DENTAL INSURANCE PREMIUMS	09/14 0918530		401	221	468		GROUP INSURANCE	530.63	530.63
10/01/18	6270	26	THE GUARDIAN	10/01 89R6051		681	000	100		CLAIMS PAYABLE	2,225.58	
10/01/18	6270	26	THE GUARDIAN	10/01 89R6054		681	000	100		CLAIMS PAYABLE	832.11	
10/01/18	6270	26	THE GUARDIAN	10/01 89R6087		681	000	100		CLAIMS PAYABLE	719.18	3,776.87
11/01/18	6292	353	THE GUARDIAN	11/01 8AU7051		681	000	100		CLAIMS PAYABLE	2,196.11	
11/01/18	6292	353	THE GUARDIAN	11/01 8AU7054		681	000	100		CLAIMS PAYABLE	800.27	
11/01/18	6292	353	THE GUARDIAN	11/01 8AU7087		681	000	100		CLAIMS PAYABLE	664.58	3,660.96
11/05/18	4319	405	DENTAL INSURANCE PREMIUMS	10/18 1018848		001	100	468		GROUP INSURANCE	848.97	848.97
11/05/18	4373	459	DENTAL INSURANCE PREMIUMS	10/18 1018432		401	221	468		GROUP INSURANCE	432.94	432.94
12/01/18	6314	705	THE GUARDIAN	12/01 8BT7051		681	000	100		CLAIMS PAYABLE	2,282.44	
12/01/18	6314	705	THE GUARDIAN	12/01 8BT7054		681	000	100		CLAIMS PAYABLE	841.02	
12/01/18	6314	705	THE GUARDIAN	12/01 8BT7087		681	000	100		CLAIMS PAYABLE	655.63	3,779.09
12/03/18	4729	837	DENTAL INS. PREMIUMS	11/15 1118787		001	100	468		GROUP INSURANCE	787.32	787.32
12/03/18	4786	894	DENTAL INS. PREMIUMS	11/15 1118569		401	221	468		GROUP INSURANCE	569.04	569.04
01/01/19	6337	1076	THE GUARDIAN	01/01 8CS1051		681	000	100		CLAIMS PAYABLE	2,212.18	
01/01/19	6337	1076	THE GUARDIAN	01/01 8CS1054		681	000	100		CLAIMS PAYABLE	865.09	
01/01/19	6337	1076	THE GUARDIAN	01/01 8CS1087		681	000	100		CLAIMS PAYABLE	740.56	3,817.83

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01/07/19	5000	1130	DENTAL/LIFE INSURANCE PRE	12/26 1218119		001	100	468	GROUP	INSURANCE	1,194.63	1,194.63
01/07/19	5066	1196	DENTAL/LIFE INSURANCE PRE	12/26 1218636		401	221	468	GROUP	INSURANCE	636.05	636.05
02/01/19	6357	1359	THE GUARDIAN	02/01 91U6051		681	000	100	CLAIMS	PAYABLE	2,086.67	
02/01/19	6357	1359	THE GUARDIAN	02/01 91U6054		681	000	100	CLAIMS	PAYABLE	828.40	
02/01/19	6357	1359	THE GUARDIAN	02/01 91U6087		681	000	100	CLAIMS	PAYABLE	732.38	3,647.45
02/04/19	5253	1403	DENTAL INSURANCE	01/16 0119		001	100	468	GROUP	INSURANCE	1,273.99	1,273.99
02/04/19	5319	1469	DENTAL INSURANCE	01/16 0119A		401	221	468	GROUP	INSURANCE	721.41	721.41
03/01/19	6378	1653	THE GUARDIAN	03/01 92R8051		681	000	100	CLAIMS	PAYABLE	2,086.67	
03/01/19	6378	1653	THE GUARDIAN	03/01 92R8054		681	000	100	CLAIMS	PAYABLE	828.40	
03/01/19	6378	1653	THE GUARDIAN	03/01 92R8087		681	000	100	CLAIMS	PAYABLE	773.08	3,688.15
03/04/19	5574	1745	BASIC LIFE & DENTAL INSUR	02/14 0219113		001	100	468	GROUP	INSURANCE	1,134.68	1,134.68
03/04/19	5648	1819	BASIC LIFE & DENTAL INSUR	02/14 0219710		401	221	468	GROUP	INSURANCE	710.74	710.74
04/01/19	5862	2054	DENTAL/LIFE INSURANCE PRE	03/15 0319121		001	100	468	GROUP	INSURANCE	1,214.04	1,214.04
04/01/19	5924	2116	DENTAL/LIFE PREMIUMS	03/15 0319692		401	221	468	GROUP	INSURANCE	692.11	692.11
04/01/19	6399	1999	THE GUARDIAN	04/01 93S4051		681	000	100	CLAIMS	PAYABLE	2,119.96	
04/01/19	6399	1999	THE GUARDIAN	04/01 93S4054		681	000	100	CLAIMS	PAYABLE	820.61	
04/01/19	6399	1999	THE GUARDIAN	04/01 93S4087		681	000	100	CLAIMS	PAYABLE	747.58	3,688.15
05/01/19	6420	2300	THE GUARDIAN	05/01 94T7051		681	000	100	CLAIMS	PAYABLE	2,159.74	
05/01/19	6420	2300	THE GUARDIAN	05/01 94T7054		681	000	100	CLAIMS	PAYABLE	843.98	
05/01/19	6420	2300	THE GUARDIAN	05/01 94T7087		681	000	100	CLAIMS	PAYABLE	756.08	3,759.80
05/06/19	6157	2370	DENTAL INSURANCE PREMIUMS	04/17 0419123		001	100	468	GROUP	INSURANCE	1,233.31	1,233.31
05/06/19	6254	2467	DENTAL INSURANCE PREMIUMS	04/17 0419693		401	221	468	GROUP	INSURANCE	693.14	693.14
06/03/19	6440	2639	THE GUARDIAN	06/03 95U6051		681	000	100	CLAIMS	PAYABLE	2,173.00	
06/03/19	6440	2639	THE GUARDIAN	06/03 95U6054		681	000	100	CLAIMS	PAYABLE	859.56	
06/03/19	6440	2639	THE GUARDIAN	06/03 95U6087		681	000	100	CLAIMS	PAYABLE	764.58	3,797.14
06/03/19	6450	2683	BASIC LIFE & DENTAL INSUR	05/15 0519125		001	100	468	GROUP	INSURANCE	1,256.86	1,256.86
06/03/19	6520	2753	BASIC LIFE & DENTAL INSUR	05/15 0519891		401	221	468	GROUP	INSURANCE	891.46	891.46
07/01/19	6460	2916	THE GUARDIAN	07/01 96R1051		681	000	100	CLAIMS	PAYABLE	2,133.22	
07/01/19	6460	2916	THE GUARDIAN	07/01 96R1054		681	000	100	CLAIMS	PAYABLE	809.75	
07/01/19	6460	2916	THE GUARDIAN	07/01 96R1087		681	000	100	CLAIMS	PAYABLE	740.18	3,683.15
07/01/19	6715	2969	BASIC LIFE & DENTAL INSUR	06/13 0619129		001	100	468	GROUP	INSURANCE	1,297.48	1,297.48
07/01/19	6783	3037	BASIC LIFE & DENTAL INSUR	06/13 0619596		401	221	468	GROUP	INSURANCE	596.68	596.68

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08/01/19	6480	3263	THE GUARDIAN	08/01	97U1051	681	000	100	CLAIMS	PAYABLE	2,146.48	
08/01/19	6480	3263	THE GUARDIAN	08/01	97U1054	681	000	100	CLAIMS	PAYABLE	817.54	
08/01/19	6480	3263	THE GUARDIAN	08/01	97U1087	681	000	100	CLAIMS	PAYABLE	752.18	3,716.20
08/05/19	7043	3316	DENTAL & BASIC LIFE INSUA	07/18	0719120	001	100	468	GROUP	INSURANCE	1,200.85	1,200.85
08/05/19	7126	3399	DENTAL & BASIC LIFE INSUR	07/18	0719631	401	221	468	GROUP	INSURANCE	631.53	631.53
09/03/19	6499	3642	THE GUARDIAN	09/01	98T5051	681	000	100	CLAIMS	PAYABLE	2,146.48	
09/03/19	6499	3642	THE GUARDIAN	09/01	98T5054	681	000	100	CLAIMS	PAYABLE	817.54	
09/03/19	6499	3642	THE GUARDIAN	09/01	98T5087	681	000	100	CLAIMS	PAYABLE	812.43	3,776.45
09/03/19	7496	3789	DENTAL & LIFE INSURANCE P	08/16	0819128	001	100	468	GROUP	INSURANCE	1,286.44	1,286.44
09/03/19	7554	3847	DENTAL & LIFE INSURANCE P	08/16	0819673	401	221	468	GROUP	INSURANCE	673.76	673.76
THE GUARDIAN				36	EXPENDITURE	66,065.27	BALANCE SHEET			.00	TOTAL	66,065.27

331 THE RAILROAD YARD INC												
10/01/18	4055	119	CULVERT	09/20	0234249	4940	160	300	634	CULVERTS	14,577.50	14,577.50
11/20/18	4561	647	CULVERT	10/29	0235816	5235	160	300	634	CULVERTS	8,750.00	8,750.00
12/18/18	4910	1018	CULVERT	11/27	236787	5227	160	300	634	CULVERTS	15,000.00	15,000.00
01/07/19	5043	1173	CULVERT	12/11	0237294	5436	160	300	634	CULVERTS	4,995.00	4,995.00
01/22/19	5169	1299	CULVERT	12/28	0237896	5433	160	300	634	CULVERTS	15,312.50	15,312.50
05/06/19	6228	2441	CULVERT	04/17	0241819	6129	160	300	634	CULVERTS	11,844.00	11,844.00
05/21/19	6372	2585	CULVERT	05/02	024277	6247	160	300	634	CULVERTS	11,867.50	11,867.50
06/03/19	6500	2733	CULVERT	05/02	0242476	6175	160	300	634	CULVERTS	3,800.00	3,800.00
09/17/19	7702	3995	CULVERTS	07/24	0245406	6519	160	300	634	CULVERTS	15,000.00	
09/17/19	7702	3995	CULVERTS	08/19	0246431	6519	160	300	634	CULVERTS	2,800.00	17,800.00
THE RAILROAD YARD INC				9	EXPENDITURE	103,946.50	BALANCE SHEET			.00	TOTAL	103,946.50

448 THE WINN BROWN LAW FIRM, PLLC												
09/03/19	6500	3643	THE WINN BROWN LAW FIRM,	09/01	98T5102	681	000	100	CLAIMS	PAYABLE	323.42	323.42
THE WINN BROWN LAW FIRM, PLLC				1	EXPENDITURE	323.42	BALANCE SHEET			.00	TOTAL	323.42

1676 THOMAS, RALPH W.												

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11/20/18	4455	541	ELECTION WORKER FEE	11/06 1118125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
12/03/18	4674	782	ELECTION WORKER FEE	11/27 111812A		001	180	573		ELECTION WORKERS FE	125.00	125.00	
07/01/19	6716	2970	JURY COMMISSIONER FEE	04/12 0619700		001	161	574		JURY COMMISSIONERS	70.00	70.00	
08/20/19	7212	3485	ELECTION WORKER FEE	08/06 081912A		001	180	573		ELECTION WORKERS FE	125.00	125.00	
THOMAS, RALPH W.				4	EXPENDITURE		445.00			BALANCE SHEET	.00	TOTAL	445.00

8453 THOMAS, SUMEKA C.													
10/23/18	4149	213	ATTORNEY FEE/S.L. LACEY	10/01 1018150		001	161	550		LEGAL FEES	1,500.00		
10/23/18	4149	213	ATTORNEY FEE/M. CLINTON	10/01 1018937		001	161	550		LEGAL FEES	937.50	2,437.50	
12/18/18	4853	961	ATTORNEY FEE/G. SMITH	12/06 12183GS		001	161	550		LEGAL FEES	3,062.50	3,062.50	
04/01/19	5863	2055	ATTORNEY FEE/R. RICHARDSO	03/26 0319660		001	161	550		LEGAL FEES	660.00		
04/01/19	5863	2055	ATTORNEY FEE/R. RICHARDSO	03/26 0319960		001	161	550		LEGAL FEES	960.00	1,620.00	
THOMAS, SUMEKA C.				3	EXPENDITURE		7,120.00			BALANCE SHEET	.00	TOTAL	7,120.00

351 THOMPSON GAS LLC													
12/18/18	4854	962	TANK RENTAL	12/01 1218481		001	180	530		RENTAL OF REAL PROP	48.15	48.15	
03/04/19	5575	1746	TANK RENTAL	02/11 1828497		001	180	530		RENTAL OF REAL PROP	45.00	45.00	
03/19/19	5729	1900	PROPANE	03/01 1938153	5927	097	265	673		LIQUIFIED GAS	526.70	526.70	
03/19/19	5767	1938	PROPANE	01/22 1635336	569	150	300	673		LIQUIFIED GAS	499.80	499.80	
THOMPSON GAS LLC				4	EXPENDITURE		1,119.65			BALANCE SHEET	.00	TOTAL	1,119.65

3361 THOMPSON MACHINERY													
06/18/19	6616	2849	PARTS	05/30 049200A	6461	150	300	681		REPAIR AND REPLACEM	378.00	378.00	
THOMPSON MACHINERY				1	EXPENDITURE		378.00			BALANCE SHEET	.00	TOTAL	378.00

1671 THORN VOLUNTEER FIRE DEPARTMEN													
10/23/18	4177	241	GRANT	10/01 1018225		106	250	750		GRANTS/FIRE DEPARTM	2,250.00	2,250.00	
10/23/18	4192	256	GRANT	10/01 1018175		117	250	750		GRANTS/FIRE DEPARTM	1,750.00	1,750.00	
02/19/19	5400	1550	GRANT	02/01 0219225		106	250	750		GRANTS/FIRE DEPARTM	2,250.00	2,250.00	

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02/19/19	5412	1562	GRANT	02/01	0219175	117	250	750		GRANTS/FIRE DEPARTM	1,750.00	1,750.00
06/18/19	6588	2821	AMERICAN FARM GROWERS DON	06/03	0619250	106	250	951		TRANSFERS OUT/INTER	2,500.00	2,500.00
			THORN VOLUNTEER FIRE DEPARTMENT	5	EXPENDITURE	10,500.00				BALANCE SHEET	.00	TOTAL 10,500.00

1684 THREE RIVERS PLANNING &												
10/01/18	4006	70	GRANT, SOFTWARE MAINTENAN	09/17	2690	001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	916.66	2,903.09
10/23/18	4150	214	GRANT, SOFTWARE MAINTENAN	10/17	2722	001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	916.66	2,903.09
12/03/18	4730	838	GRANT, SOFTWARE MAINTENAN	11/20	2752	001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	916.66	2,903.09
01/07/19	5001	1131	GRANT, SOFTWARE MAINTENAN	12/20	2781	001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	916.66	2,903.09
02/04/19	5254	1404	GRANT, SOFTWARE MAINTENAN	01/22	2812	001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	916.66	2,903.09
03/04/19	5576	1747	GRANT, SOFTWARE MAINTENAN	02/21	2842	001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	916.66	2,903.09
04/01/19	5864	2056	GRANT/SOFTWARE MAINTENANC	03/21	2873	001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	916.66	2,903.09
05/06/19	6158	2371	GRANT, SOFTWARE MAINTENAN	04/26	2902	001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	916.66	2,903.09
05/21/19	6315	2528	ADVERTISING COUNTY RESOUR	05/03	0519184	001	675	522		ADVERTISING COUNTY	1,840.25	1,840.25
06/03/19	6451	2684	GRANT, SOFTWARE MAINTENAN	05/21	2932	001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	916.66	
06/03/19	6451	2684	SOFTWARE MAINTENANCE	05/21	2960	001	152	544		SERVICE/MAINTENANCE	409.50	3,312.59
06/18/19	6571	2804	PRINCIPAL & INTEREST	06/10	NP05	001	100	800		PRIN RETIREMENT CAP	63,993.77	
						001	100	802		INTEREST EXPENSE	1,945.45	65,939.22
07/01/19	6717	2971	GRANT, SOFTWARE MAINTENAN	06/17	3008	001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	916.66	2,903.09
08/05/19	7044	3317	GRANT, SOFTWARE MAINTENAN	07/26	3039	001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	916.66	2,903.09
09/03/19	7497	3790	GRANT, SOFTWARE MAINTENAN	08/19	3040	001	661	701		GRANTS OTHER GOVT A	1,986.43	
						001	152	544		SERVICE/MAINTENANCE	916.66	2,903.09
			THREE RIVERS PLANNING &	14	EXPENDITURE	103,026.05				BALANCE SHEET	.00	TOTAL 103,026.05

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355 TIGRETT STEEL & SUPPLY INC												
01/07/19	5044	1174	PART	12/13	303314	5501	160	300	681	REPAIR AND REPLACEM	295.76	295.76
TIGRETT STEEL & SUPPLY INC				1	EXPENDITURE		295.76			BALANCE SHEET	.00	TOTAL 295.76
382 TODD CONSTRUCTION LLC												
03/19/19	5775	1946	DRILLING HOLES	03/14	3589D	605	160	300	581	OTHER CONTRACTUAL S	18,000.00	18,000.00
TODD CONSTRUCTION LLC				1	EXPENDITURE		18,000.00			BALANCE SHEET	.00	TOTAL 18,000.00
1689 TOMBIGBEE RIVER VALLEY												
10/01/18	4093	157	TAX LEVY PROCEEDS	09/17	0918582		699	000	136	MOTOR VEHICLE LIABI	5,826.35	5,826.35
11/05/18	4383	469	TAX LEVY PROCEEDS	10/12	1018128		699	000	136	MOTOR VEHICLE LIABI	1,289.37	1,289.37
12/03/18	4796	904	TAX LEVY PROCEEDS	11/19	1118153		699	000	136	MOTOR VEHICLE LIABI	1,532.76	1,532.76
01/07/19	5078	1208	TAX LEVY PROCEEDS	12/17	1218152		699	000	136	MOTOR VEHICLE LIABI	1,528.99	1,528.99
01/22/19	5203	1333	TAX LEVY PROCEEDS	01/11	0119214		699	000	136	MOTOR VEHICLE LIABI	21,497.93	21,497.93
03/04/19	5662	1833	TAX LEVY PROCEEDS	02/20	0219336		699	000	136	MOTOR VEHICLE LIABI	33,667.42	33,667.42
04/01/19	5935	2127	MOTOR VEHICLE RENTAL TAX	02/14	0319310		699	000	136	MOTOR VEHICLE LIABI	31.09	
04/01/19	5935	2127	TAX LEVY PROCEEDS	03/13	0319196		699	000	136	MOTOR VEHICLE LIABI	19,636.86	19,667.95
05/06/19	6264	2477	TAX LEVY PROCEEDS	04/30	0419493		699	000	136	MOTOR VEHICLE LIABI	4,935.70	4,935.70
06/03/19	6531	2764	TAX LEVY PROCEEDS	05/14	0519336		699	000	136	MOTOR VEHICLE LIABI	3,360.22	3,360.22
07/01/19	6795	3049	TAX LEVY PROCEEDS	06/18	0619293		699	000	136	MOTOR VEHICLE LIABI	2,939.31	2,939.31
08/05/19	7137	3410	TAX LEVY PROCEEDS	07/12	0719290		699	000	136	MOTOR VEHICLE LIABI	2,907.73	2,907.73
09/03/19	7563	3856	TAX LEVY PROCEEDS	08/16	0819401		699	000	136	MOTOR VEHICLE LIABI	4,010.19	4,010.19
TOMBIGBEE RIVER VALLEY				12	EXPENDITURE		103,163.92			BALANCE SHEET	.00	TOTAL 103,163.92
346 TOWNSEND, ELLA												
11/20/18	4456	542	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00
12/03/18	4675	783	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00

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08/20/19	7213	3486	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/03/19	7440	3733	ELECTION WORKER FEE	08/27 0819149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
TOWNSEND, ELLA				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL	548.00

4979 TOWNSEND, ZELDA													
08/20/19	7214	3487	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/03/19	7441	3734	ELECTION WORKER FEE	08/27 0819149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
TOWNSEND, ZELDA				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00

9128 TRACE FAMILY HEALTH													
03/04/19	5577	1748	MEDICAL/P. NICHOLS	02/11 02197PN		001	200	552		MEDICAL FEES	76.15	76.15	
05/21/19	6316	2529	MEDICAL/S. CLANTON	03/01 05196SC		001	200	552		MEDICAL FEES	60.68		
05/21/19	6316	2529	MEDICAL/J. RODRIGUEZ	03/13 05191JR		001	200	552		MEDICAL FEES	127.24	187.92	
06/03/19	6452	2685	MEDICAL/K. CRAWFORD	05/08 05198KC		001	200	552		MEDICAL FEES	89.52	89.52	
06/18/19	6650	2883	MEDICAL/D. RUTH	04/09 06198DR		401	221	552		MEDICAL FEES	89.52	89.52	
08/05/19	7045	3318	MEDICAL/P. NICHOLS	06/03 07196PN		001	200	552		MEDICAL FEES	61.47	61.47	
TRACE FAMILY HEALTH				5	EXPENDITURE		504.58			BALANCE SHEET	.00	TOTAL	504.58

3141 TRACE REGIONAL HOSPITAL													
05/21/19	6317	2530	MEDICAL/J. RODRIGUEZ	03/13 05195JR		001	200	552		MEDICAL FEES	51.12	51.12	
06/03/19	6453	2686	MEDICAL/K. CRAWFORD	05/08 15191KC		001	200	552		MEDICAL FEES	153.36	153.36	
TRACE REGIONAL HOSPITAL				2	EXPENDITURE		204.48			BALANCE SHEET	.00	TOTAL	204.48

1695 TRANSPORT TRAILER SERVICE, INC													
03/19/19	5768	1939	PART	02/26 13619	5901	150	300	681		REPAIR AND REPLACEM	64.34	64.34	
04/01/19	5895	2087	PARTS	03/14 14034	6002	150	300	681		REPAIR AND REPLACEM	53.78		
04/01/19	5895	2087	PARTS	03/20 14147	6031	150	300	681		REPAIR AND REPLACEM	25.22	79.00	
05/06/19	6193	2406	PARTS	04/08 14606	6156	114	200	681		REPAIR AND REPLACEM	652.50	652.50	
05/21/19	6363	2576	PARTS	05/09 15403	6347	150	300	681		REPAIR AND REPLACEM	55.02	55.02	

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06/03/19	6470	2703	PARTS	05/06 15293	6324	114	200	681		REPAIR AND REPLACEM	300.10	300.10	
06/03/19	6492	2725	PARTS	05/06 15294	6324	150	300	681		REPAIR AND REPLACEM	182.02	182.02	
07/23/19	6916	3170	PARTS	06/27 16608	6646	150	300	681		REPAIR AND REPLACEM	125.29	125.29	
08/05/19	7092	3365	PART	07/22 17128	6791	150	300	681		REPAIR AND REPLACEM	85.00	85.00	
08/20/19	7309	3582	PART	07/23 17148	6798	150	300	681		REPAIR AND REPLACEM	85.00	85.00	
TRANSPORT TRAILER SERVICE, INC.				9	EXPENDITURE			1,628.27		BALANCE SHEET	.00	TOTAL	1,628.27
397 TRC LOCKBOX													
05/21/19	6318	2531	GRANT	05/03 3-60866		001	100	750		GRANTS/FIRE DEPARTM	6,800.00	6,800.00	
06/18/19	6572	2805	GRANT	06/17 4-61689		001	100	750		GRANTS/FIRE DEPARTM	6,800.00	6,800.00	
07/23/19	6855	3109	GRANT	07/08 5-62201		001	100	750		GRANTS/FIRE DEPARTM	6,800.00	6,800.00	
09/03/19	7498	3791	GRANT	08/22 6-62902		001	100	750		GRANTS/FIRE DEPARTM	6,800.00	6,800.00	
09/17/19	7641	3934	GRANT	09/09 7-63535		001	100	750		GRANTS/FIRE DEPARTM	6,800.00	6,800.00	
04/16/19	5985	2177	GRANT	02/27 1-59286		001	100	750		GRANTS/FIRE DEPARTM	6,800.00		
04/16/19	5985	2177	GRANT	04/02 1-59859		001	100	750		GRANTS/FIRE DEPARTM	6,800.00	13,600.00	
TRC LOCKBOX				6	EXPENDITURE			47,600.00		BALANCE SHEET	.00	TOTAL	47,600.00
323 TRELIS COMPANY													
10/01/18	6271	27	TRELIS COMPANY	10/01 89R6099		681	000	100		CLAIMS PAYABLE	257.73	257.73	
11/01/18	6293	354	TRELIS COMPANY	11/01 8AU7099		681	000	100		CLAIMS PAYABLE	248.00	248.00	
12/01/18	6315	706	TRELIS COMPANY	12/01 8BT7099		681	000	100		CLAIMS PAYABLE	301.27	301.27	
TRELIS COMPANY				3	EXPENDITURE			807.00		BALANCE SHEET	.00	TOTAL	807.00
7320 TRI-STATE CONSULTING SERVICES,													
10/01/18	4012	76	MAPPING	09/14 090918W		096	153	554		CONSULTANT FEES	250.00	250.00	
11/05/18	4328	414	MAPPING	10/16 091018W		096	153	554		CONSULTANT FEES	250.00	250.00	
12/03/18	4734	842	OFFICE SUPPLIES	11/15 091118	4986	096	153	603		OFFICE SUPPLIES AND	499.20		
12/03/18	4734	842	MAPPING	11/15 091118W		096	153	554		CONSULTANT FEES	250.00	749.20	

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02/04/19	5259	1409	MAPPING	01/15	090119W	096	153	554		CONSULTANT FEES	250.00	250.00	
02/19/19	5385	1535	MAPPING	12/15	091218W	096	153	554		CONSULTANT FEES	250.00	250.00	
03/04/19	5584	1755	MAPPING	02/15	090219W	096	153	554		CONSULTANT FEES	250.00	250.00	
04/01/19	5869	2061	MAPPING	03/15	090319W	096	153	554		CONSULTANT FEES	250.00	250.00	
05/06/19	6170	2383	MAPPING	04/15	090419W	096	153	554		CONSULTANT FEES	250.00	250.00	
05/21/19	6325	2538	ANNUAL SOFTWARE SUPPORT	05/15	090519S	096	153	554		CONSULTANT FEES	500.00		
05/21/19	6325	2538	MAPPING	05/15	090519W	096	153	554		CONSULTANT FEES	250.00	750.00	
07/01/19	6726	2980	MAPPING	06/15	090619W	096	153	554		CONSULTANT FEES	250.00	250.00	
07/23/19	6866	3120	MAPPING	07/15	090719W	096	153	554		CONSULTANT FEES	250.00	250.00	
09/03/19	7505	3798	MAPPING ANNUAL FEE	08/15	090819G	096	153	554		CONSULTANT FEES	1,500.00		
09/03/19	7505	3798	MAPPING	08/15	090819W	096	153	554		CONSULTANT FEES	250.00	1,750.00	
09/17/19	7651	3944	MAPPING	09/10	090919W	096	153	554		CONSULTANT FEES	250.00	250.00	
TRI-STATE CONSULTING SERVICES, INC.				13	EXPENDITURE			5,749.20		BALANCE SHEET	.00	TOTAL	5,749.20
8121 TRI-STATE TRUCK CENTER, INC.													
11/05/18	4353	439	PARTS	10/25	BI31951	5225	150	300	681	REPAIR AND REPLACEM	227.53		
11/05/18	4353	439	REPAIRS	10/25	BW89543	5225	150	300	541	ROAD MACHINERY/EQUI	468.16	695.69	
11/20/18	4551	637	PART	10/30	BI32189	5251	150	300	681	REPAIR AND REPLACEM	265.32	265.32	
12/18/18	4901	1009	PART	12/07	BI34866	5455	150	300	681	REPAIR AND REPLACEM	194.49	194.49	
01/22/19	5162	1292	PARTS	01/08	BI36502	5611	150	300	681	REPAIR AND REPLACEM	1,240.39	1,240.39	
02/19/19	5440	1590	PARTS	01/25	BI37753	5720	150	300	681	REPAIR AND REPLACEM	85.01	85.01	
04/01/19	5896	2088	PART	03/25	02P1270	6032	150	300	681	REPAIR AND REPLACEM	257.82	257.82	
06/18/19	6617	2850	PARTS	05/23	02P4794	6424	150	300	681	REPAIR AND REPLACEM	122.69		
06/18/19	6617	2850	PARTS	06/03	02P535	6486	150	300	681	REPAIR AND REPLACEM	33.10	155.79	
07/01/19	6757	3011	PART	06/04	02P5473	6497	150	300	681	REPAIR AND REPLACEM	87.71	87.71	
07/23/19	6917	3171	REPAIRS	07/08	02W2182	6699	150	300	541	ROAD MACHINERY/EQUI	5,957.82	5,957.82	
08/05/19	7093	3366	PARTS	07/11	02P7602	6728	150	300	681	REPAIR AND REPLACEM	196.30	196.30	
09/03/19	7530	3823	PARTS	08/21	2P10001	6991	150	300	681	REPAIR AND REPLACEM	325.10	325.10	

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09/17/19	7692	3985	PARTS	08/14	02P9595	6949	150	300	681	REPAIR AND REPLACEM	78.54	78.54
TRI-STATE TRUCK CENTER, INC.				12	EXPENDITURE		9,539.98			BALANCE SHEET	.00	TOTAL 9,539.98

354 TRI-TECH FORENSICS INC												
01/07/19	5002	1132	LAW ENFORCEMENT SUPPLIES	11/30	166381	5389	001	200	613	LAW ENFORCEMENT SUP	111.17	111.17
TRI-TECH FORENSICS INC				1	EXPENDITURE		111.17			BALANCE SHEET	.00	TOTAL 111.17

5950 TRUCK PRO, LLC.												
10/01/18	4050	114	PARTS	09/07	0492565	4960	150	300	681	REPAIR AND REPLACEM	138.32	138.32
10/23/18	4218	282	PARTS	10/12	0494166	5164	150	300	681	REPAIR AND REPLACEM	61.51	61.51
12/03/18	4764	872	PART	11/14	0495626	5329	150	300	681	REPAIR AND REPLACEM	56.58	56.58
04/01/19	5897	2089	PARTS	03/13	0500449	5997	150	300	681	REPAIR AND REPLACEM	366.03	366.03
05/06/19	6195	2408	PART	04/16	0501932	6214	117	250	681	REPAIR AND REPLACEM	270.80	270.80
05/06/19	6220	2433	PART	04/23	0502195	6243	150	300	681	REPAIR AND REPLACEM	76.38	76.38
07/23/19	6888	3142	PART	07/11	505573	6713	117	250	681	REPAIR AND REPLACEM	287.46	287.46
09/17/19	7693	3986	PARTS	08/21	0507289	6992	150	300	681	REPAIR AND REPLACEM	59.83	59.83
TRUCK PRO, LLC.				8	EXPENDITURE		1,316.91			BALANCE SHEET	.00	TOTAL 1,316.91

1697 TRUSTMARK NATIONAL BANK												
01/22/19	5189	1319	INTEREST	12/06	0119210		401	221	802	INTEREST EXPENSE	21,067.20	21,067.20
07/23/19	6956	3210	PRINCIPAL & INTEREST	06/05	0719216		401	221	800	PRIN RETIREMENT CAP	195,000.00	
							401	221	802	INTEREST EXPENSE	21,067.20	
07/23/19	6956	3210	AGENT FEE	07/01	256222		401	221	803	FISCAL AGENTS FEES	850.00	216,917.20
TRUSTMARK NATIONAL BANK				2	EXPENDITURE		237,984.40			BALANCE SHEET	.00	TOTAL 237,984.40

545 TUCKER, MARTHA L. EVANS												
05/06/19	6171	2384	TRAVEL	04/16	0419487		096	153	477	TRAVEL IN PRIVATE V	48.72	48.72
TUCKER, MARTHA L. EVANS				1	EXPENDITURE		48.72			BALANCE SHEET	.00	TOTAL 48.72

7419 TUNNELL, CLYDE LAMAR												

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04/01/19	5898	2090	RENTAL OF TRUCK	03/26	0319157	6080	150	300	532	RENTAL OF ROAD EQUI	1,575.00	1,575.00	
TUNNELL, CLYDE LAMAR				1	EXPENDITURE		1,575.00			BALANCE SHEET	.00	TOTAL	1,575.00
7510 TUPELO CHEMICAL & PRESSURE WAS													
10/23/18	4219	283	REPAIRS, PART, FLUID	10/02	5713		5095	150	300	541	ROAD MACHINERY/EQUI	65.00	
							5095	150	300	681	REPAIR AND REPLACEM	149.00	
							5095	150	300	675	ANTIFREEZE/STARTER	275.00	489.00
05/06/19	6221	2434	REPAIRS	04/23	5785		150	300	541	ROAD MACHINERY/EQUI	554.95	554.95	
TUPELO CHEMICAL & PRESSURE WASHER, INC.				2	EXPENDITURE		1,043.95			BALANCE SHEET	.00	TOTAL	1,043.95
1712 TUPELO HARDWARE CO. INC.													
11/20/18	4584	670	PARTS	11/07	A46113		5298	401	221	681	REPAIR AND REPLACEM	54.08	54.08
01/07/19	5067	1197	HARDWARE SUPPLIES	12/11	B36700		5467	401	221	643	HARDWARE/PLUMBING/E	53.96	53.96
01/22/19	5190	1320	HARDWARE	12/27	B37084		5558	401	221	643	HARDWARE/PLUMBING/E	132.65	132.65
04/01/19	5925	2117	PARTS	03/12	B38696		5987	401	221	681	REPAIR AND REPLACEM	99.90	99.90
04/16/19	6072	2264	PARTS	03/20	A51573		6037	401	221	681	REPAIR AND REPLACEM	83.95	83.95
TUPELO HARDWARE CO. INC.				5	EXPENDITURE		424.54			BALANCE SHEET	.00	TOTAL	424.54
8104 TUPELO RUBBER & GASKET CO., IN													
04/01/19	5899	2091	PART	03/08	580299		5973	150	300	681	REPAIR AND REPLACEM	30.71	30.71
TUPELO RUBBER & GASKET CO., INC.				1	EXPENDITURE		30.71			BALANCE SHEET	.00	TOTAL	30.71
1705 TURNER, GARRY													
08/05/19	7046	3319	TRAVEL	07/26	0719342			001	166	477	TRAVEL IN PRIVATE V	342.20	342.20
TURNER, GARRY				1	EXPENDITURE		342.20			BALANCE SHEET	.00	TOTAL	342.20
7190 U. S. POSTMASTER													
10/23/18	4151	215	POSTAGE	10/17	1018200			001	450	501	POSTAGE AND BOX REN	200.00	200.00
01/22/19	5124	1254	POSTAGE	01/14	0119100			001	450	501	POSTAGE AND BOX REN	100.00	100.00

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06/03/19	6454	2687	POSTAGE	05/24	0519100	001	450	501		POSTAGE AND BOX REN	100.00	100.00	
08/05/19	7047	3320	POSTAGE	08/01	0819100	001	450	501		POSTAGE AND BOX REN	10.00	10.00	
09/17/19	7642	3935	POSTAGE	08/28	0919220	001	450	501		POSTAGE AND BOX REN	220.00	220.00	
U. S. POSTMASTER				5	EXPENDITURE		630.00			BALANCE SHEET	.00	TOTAL	630.00

7269 ULTRA-CHEM, INC.													
07/01/19	6758	3012	SHOP SUPPLIES	06/06	1234288	6515	150	300	682	OTHER MACHINERY REP	271.79	271.79	
ULTRA-CHEM, INC.				1	EXPENDITURE		271.79			BALANCE SHEET	.00	TOTAL	271.79

7664 UNITED WAY OF NORTHEAST MS													
10/01/18	6272	28	UNITED WAY OF NORTHEAST M	10/01	89R6081		681	000	100	CLAIMS PAYABLE	95.85	95.85	
11/01/18	6294	355	UNITED WAY OF NORTHEAST M	11/01	8AU7081		681	000	100	CLAIMS PAYABLE	95.85	95.85	
12/01/18	6316	707	UNITED WAY OF NORTHEAST M	12/01	8BT7081		681	000	100	CLAIMS PAYABLE	95.85	95.85	
01/01/19	6338	1077	UNITED WAY OF NORTHEAST M	01/01	8CS1081		681	000	100	CLAIMS PAYABLE	80.90	80.90	
02/01/19	6358	1360	UNITED WAY OF NORTHEAST M	02/01	91U6081		681	000	100	CLAIMS PAYABLE	80.90	80.90	
03/01/19	6379	1654	UNITED WAY OF NORTHEAST M	03/01	92R8081		681	000	100	CLAIMS PAYABLE	80.90	80.90	
04/01/19	6400	2000	UNITED WAY OF NORTHEAST M	04/01	93S4081		681	000	100	CLAIMS PAYABLE	80.90	80.90	
05/01/19	6421	2301	UNITED WAY OF NORTHEAST M	05/01	94T7081		681	000	100	CLAIMS PAYABLE	80.90	80.90	
06/03/19	6441	2640	UNITED WAY OF NORTHEAST M	06/03	95U6081		681	000	100	CLAIMS PAYABLE	77.90	77.90	
07/01/19	6461	2917	UNITED WAY OF NORTHEAST M	07/01	96R1081		681	000	100	CLAIMS PAYABLE	77.90	77.90	
08/01/19	6481	3264	UNITED WAY OF NORTHEAST M	08/01	97U1081		681	000	100	CLAIMS PAYABLE	77.90	77.90	
09/03/19	6501	3644	UNITED WAY OF NORTHEAST M	09/01	98T5081		681	000	100	CLAIMS PAYABLE	77.90	77.90	
UNITED WAY OF NORTHEAST MS				12	EXPENDITURE		1,003.65			BALANCE SHEET	.00	TOTAL	1,003.65

9095 US FOODS, INC.													
10/01/18	4083	147	FOOD FOR PRISONERS	09/13	2682649	5000	401	221	694	FOOD FOR PRISONERS	731.73		
10/01/18	4083	147	FOOD FOR PRISONERS	09/20	2907118	5036	401	221	694	FOOD FOR PRISONERS	894.44	1,626.17	
10/23/18	4250	314	FOOD FOR PRISONERS	09/27	0215157	5071	401	221	694	FOOD FOR PRISONERS	1,081.91		

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10/23/18	4250	314	FOOD FOR PRISONERS	10/04 0433133	5110	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	336.79	
10/23/18	4250	314	FOOD FOR PRISONERS	10/11 0668013	5152	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,050.10	2,468.80
11/05/18	4374	460	FOOD FOR PRISONERS	10/18 0904641	5194	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	434.00	434.00
11/20/18	4585	671	FOOD FOR PRISONERS	10/25 1143251	5230	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	662.47	
11/20/18	4585	671	FOOD FOR PRISONERS	11/01 1373453	5266	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	913.16	
11/20/18	4585	671	FOOD FOR PRISONERS	11/08 1609698	5309	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,244.02	2,819.65
12/03/18	4787	895	FOOD FOR PRISONERS	11/15 1846789	5339	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	920.80	
12/03/18	4787	895	FOOD FOR PRISONERS	11/23 2087994	5361	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	775.80	1,696.60
12/18/18	4934	1042	FOOD FOR PRISONERS	11/29 2277172	5403	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	704.05	704.05
01/07/19	5068	1198	FOOD FOR PRISONERS	12/07 2554544	5456	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,311.68	
01/07/19	5068	1198	FOOD FOR PRISONERS	12/13 2745547	5499	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,077.23	
01/07/19	5068	1198	FOOD FOR PRISONERS	12/20 0028147	5533	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,038.97	3,427.88
01/22/19	5191	1321	FOOD FOR PRISONERS	12/27 0205487	5556	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	576.48	
01/22/19	5191	1321	FOOD FOR PRISONERS	01/03 0373581	5586	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	668.65	
01/22/19	5191	1321	FOOD FOR PRISONERS	01/10 0600660	5632	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	610.54	1,855.67
02/04/19	5320	1470	FOOD FOR PRISONERS	01/17 0825680		401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	526.44	526.44
02/19/19	5467	1617	FOOD FOR PRISONERS	01/24 1045938	5711	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	620.96	
02/19/19	5467	1617	FOOD FOR PRISONERS	01/31 1264808	5762	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	872.75	1,493.71
03/04/19	5649	1820	FOOD FOR PRISONERS	02/07 1496948	5800	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	926.94	
03/04/19	5649	1820	FOOD FOR PRISONERS	02/14 1728813	5844	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	824.26	
03/04/19	5649	1820	FOOD FOR PRISONERS	02/21 1966132	5871	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,034.98	2,786.18
03/19/19	5793	1964	FOOD FOR PRISONERS	02/28 2198349	5921	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	977.34	977.34
04/01/19	5926	2118	FOOD FOR PRISONERS	03/07 2464065	594	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	840.63	
04/01/19	5926	2118	FOOD FOR PRISONERS	03/14 2674511	6006	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,048.82	1,889.45
04/16/19	6073	2265	FOOD FOR PRISONERS	03/21 2910550	6048	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	779.09	
04/16/19	6073	2265	FOOD FOR PRISONERS	03/28 198277	6093	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	751.65	1,530.74
05/06/19	6255	2468	FOOD FOR PRISONERS	04/04 0455411	6139	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	875.05	
05/06/19	6255	2468	FOOD FOR PRISONERS	04/11 0684141	6191	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,294.53	
05/06/19	6255	2468	FOOD FOR PRISONERS	04/18 0918593	6233	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	912.93	
05/06/19	6255	2468	FOOD FOR PRISONERS	04/25 1152595	6265	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,452.76	4,535.27
05/21/19	6392	2605	FOOD FOR PRISONERS	05/02 1388342	6315	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	651.53	
05/21/19	6392	2605	FOOD FOR PRISONERS	05/09 1657714	6354	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	932.87	1,584.40
06/03/19	6521	2754	FOOD FOR PRISONERS	05/16 1875241	6393	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,135.21	1,135.21
06/18/19	6651	2884	FOOD FOR PRISONERS	05/23 2130646	6433	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	1,160.15	
06/18/19	6651	2884	FOD FOR PRISONERS	05/30 2333615	6470	401	221	694	FOOD FOR PRISONERS	FOOD FOR PRISONERS	861.28	

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06/18/19	6651	2884	FOOD FOR PRISONERS	06/06 2561440	6516	401	221	694		FOOD FOR PRISONERS	1,138.54	3,159.97
07/01/19	6784	3038	FOOD FOR PRISONERS	06/13 2809979	6567	401	221	694		FOOD FOR PRISONERS	1,492.37	
07/01/19	6784	3038	FOOD FOR PRISONERS	06/20 0076642	6601	401	221	694		FOOD FOR PRISONERS	1,196.95	2,689.32
07/23/19	6957	3211	FOOD FOR PRISONERS	06/27 0321560	6648	401	221	694		FOOD FOR PRISONERS	1,370.80	
07/23/19	6957	3211	FOOD FOR PRISONERS	07/04 171772	6681	401	221	694		FOOD FOR PRISONERS	780.68	
07/23/19	6957	3211	FOOD FOR PRISONERS	07/11 0731171	6726	401	221	694		FOOD FOR PRISONERS	729.50	2,880.98
08/05/19	7127	3400	FOOD FOR PRISONERS	07/18 0974838	6777	401	221	694		FOOD FOR PRISONERS	1,065.42	1,065.42
08/20/19	7337	3610	FOOD FOR PRISONERS	07/25 1194831	6821	401	221	694		FOOD FOR PRISONERS	738.45	
08/20/19	7337	3610	FOOD FOR PRISONERS	08/01 6863	6863	401	221	694		FOOD FOR PRISONERS	935.75	
08/20/19	7337	3610	FOOD FOR PRISONERS	08/08 1622912	6912	401	221	694		FOOD FOR PRISONERS	1,109.26	
08/20/19	7337	3610	FOOD FOR PRISONERS	08/08 1622913	6912	401	221	694		FOOD FOR PRISONERS	79.26	2,862.72
09/17/19	7736	4029	FOOD FOR PRISONERS	08/15 1876243	95900	401	221	694		FOOD FOR PRISONERS	1,351.87	
09/17/19	7736	4029	FOOD FOR PRISONERS	08/22 2092233	7005	401	221	694		FOOD FOR PRISONERS	1,009.44	
09/17/19	7736	4029	FOOD FOR PRISONERS	08/22 2092234	7001	401	221	694		FOOD FOR PRISONERS	41.64	
09/17/19	7736	4029	FOOD FOR PRISONERS	08/29 2329735	7049	401	221	694		FOOD FOR PRISONERS	1,134.49	
09/17/19	7736	4029	FOOD FOR PRISONERS	09/05 2551532	7081	401	221	694		FOOD FOR PRISONERS	611.40	
09/17/19	7736	4029	FOOD FOR PRINEERS	09/05 2551533	7081	401	221	694		FOOD FOR PRISONERS	130.32	4,279.16
US FOODS, INC.				23	EXPENDITURE		48,429.13	BALANCE SHEET		.00	TOTAL	48,429.13
6350 USABLE LIFE												
10/01/18	6273	29	USABLE LIFE	10/01 89R6069		681	000	100		CLAIMS PAYABLE	35.50	35.50
11/01/18	6295	356	USABLE LIFE	11/01 8AU7069		681	000	100		CLAIMS PAYABLE	35.50	35.50
12/01/18	6317	708	USABLE LIFE	12/01 8BT7069		681	000	100		CLAIMS PAYABLE	35.50	35.50
01/01/19	6339	1078	USABLE LIFE	01/01 8CS1069		681	000	100		CLAIMS PAYABLE	41.30	41.30
02/01/19	6359	1361	USABLE LIFE	02/01 91U6069		681	000	100		CLAIMS PAYABLE	41.30	41.30
03/01/19	6380	1655	USABLE LIFE	03/01 92R8069		681	000	100		CLAIMS PAYABLE	41.30	41.30
04/01/19	6401	2001	USABLE LIFE	04/01 93S4072		681	000	100		CLAIMS PAYABLE	41.30	41.30
05/01/19	6422	2302	USABLE LIFE	05/01 94T7072		681	000	100		CLAIMS PAYABLE	41.30	41.30
06/03/19	6442	2641	USABLE LIFE	06/03 95U6072		681	000	100		CLAIMS PAYABLE	41.30	41.30
07/01/19	6462	2918	USABLE LIFE	07/01 96R1072		681	000	100		CLAIMS PAYABLE	41.30	41.30
08/01/19	6482	3265	USABLE LIFE	08/01 97U1072		681	000	100		CLAIMS PAYABLE	41.30	41.30
09/03/19	6502	3645	USABLE LIFE	09/01 98T5072		681	000	100		CLAIMS PAYABLE	41.30	41.30
USABLE LIFE				12	EXPENDITURE		478.20	BALANCE SHEET		.00	TOTAL	478.20

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3512 VAN VLEET VOLUNTEER FIRE DEPAR												
10/23/18	4178	242	GRANT	10/01	1018225	106	250	750		GRANTS/FIRE DEPARTM	2,250.00	2,250.00
10/23/18	4193	257	GRANT	10/01	1018175	117	250	750		GRANTS/FIRE DEPARTM	1,750.00	1,750.00
02/19/19	5401	1551	GRANT	02/01	0219225	106	250	750		GRANTS/FIRE DEPARTM	2,250.00	2,250.00
02/19/19	5413	1563	GRANT	02/01	0219175	117	250	750		GRANTS/FIRE DEPARTM	1,750.00	1,750.00
VAN VLEET VOLUNTEER FIRE DEPARTMENT				4	EXPENDITURE		8,000.00			BALANCE SHEET	.00	TOTAL 8,000.00
6245 VARDAMAN, TERRE M.												
10/01/18	6274	30	VARDAMAN, TERRE M.	10/01	89R6096	681	000	100		CLAIMS PAYABLE	1,844.50	1,844.50
11/01/18	6296	357	VARDAMAN, TERRE M.	11/01	8AU7096	681	000	100		CLAIMS PAYABLE	1,826.50	1,826.50
12/01/18	6318	709	VARDAMAN, TERRE M.	12/01	8BT7096	681	000	100		CLAIMS PAYABLE	1,397.50	1,397.50
01/01/19	6340	1079	VARDAMAN, TERRE M.	01/01	8CS1099	681	000	100		CLAIMS PAYABLE	1,397.50	1,397.50
02/01/19	6360	1362	VARDAMAN, TERRE M.	02/01	91U6096	681	000	100		CLAIMS PAYABLE	1,397.50	1,397.50
03/01/19	6381	1656	VARDAMAN, TERRE M.	03/01	92R8096	681	000	100		CLAIMS PAYABLE	1,397.50	1,397.50
04/01/19	6402	2002	VARDAMAN, TERRE M.	04/01	93S4096	681	000	100		CLAIMS PAYABLE	957.35	957.35
05/01/19	6423	2303	VARDAMAN, TERRE M.	05/01	94T7099	681	000	100		CLAIMS PAYABLE	1,179.75	1,179.75
06/03/19	6443	2642	VARDAMAN, TERRE M.	06/03	95U6096	681	000	100		CLAIMS PAYABLE	959.75	959.75
07/01/19	6463	2919	VARDAMAN, TERRE M.	07/01	96R1096	681	000	100		CLAIMS PAYABLE	820.75	820.75
08/01/19	6483	3266	VARDAMAN, TERRE M.	08/01	97U1096	681	000	100		CLAIMS PAYABLE	820.75	820.75
09/03/19	6503	3646	VARDAMAN, TERRE M.	09/01	98T5096	681	000	100		CLAIMS PAYABLE	820.75	820.75
VARDAMAN, TERRE M.				12	EXPENDITURE		14,820.10			BALANCE SHEET	.00	TOTAL 14,820.10
4512 VAUGHN, ETTA LUDENE												
11/20/18	4457	543	ELECTION WORKER FEE	11/06	1118149	001	180	573		ELECTION WORKERS FE	149.00	149.00
12/03/18	4676	784	ELECTION WORKER FEE	11/27	1118125	001	180	573		ELECTION WORKERS FE	125.00	125.00
08/20/19	7215	3488	ELECTION WORKER FEE	08/06	0819125	001	180	573		ELECTION WORKERS FE	125.00	125.00

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09/03/19	7442	3735	ELECTION WORKER FEE	08/27 0819149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
VAUGHN, ETTA LUDENE				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL	548.00

9634 VERIZON WIRELESS													
10/01/18	4007	71	INTERNET SERVICE	09/13 4646680		001	200	502		TELEPHONE SERVICE	40.01	40.01	
11/05/18	4320	406	INTERNET SERVICE	10/13 6515166		001	200	502		TELEPHONE SERVICE	40.01	40.01	
12/03/18	4731	839	INTERNET SERVICE	11/13 8400561		001	200	502		TELEPHONE SERVICE	40.01	40.01	
01/07/19	5003	1133	INTERNET SERVICE	12/13 0316097		001	200	502		TELEPHONE SERVICE	40.01	40.01	
02/04/19	5255	1405	INTERNET SERVICE	01/13 2252574		001	200	502		TELEPHONE SERVICE	40.01	40.01	
03/04/19	5578	1749	INTERNET SERVICE	02/13 0219400		001	200	502		TELEPHONE SERVICE	40.01	40.01	
04/01/19	5865	2057	INTERNET SERVICE	03/13 0319400		001	200	502		TELEPHONE SERVICE	40.01	40.01	
05/06/19	6159	2372	INTERNET SERVICE	04/13 8171220		001	200	502		TELEPHONE SERVICE	40.01	40.01	
06/03/19	6455	2688	INTERNET SERVICE	05/13 0519400		001	200	502		TELEPHONE SERVICE	40.01	40.01	
07/01/19	6718	2972	INTERNET SERVICE	06/13 2125675		001	200	502		TELEPHONE SERVICE	40.01	40.01	
07/23/19	6856	3110	INTERNET SERVICE	07/13 2062438		001	200	502		TELEPHONE SERVICE	40.01	40.01	
09/03/19	7499	3792	INTERNET SERVICE	08/13 6091069		001	200	502		TELEPHONE SERVICE	40.01	40.01	
VERIZON WIRELESS				12	EXPENDITURE		480.12			BALANCE SHEET	.00	TOTAL	480.12

298 VOHNE LICHE KENNELS INC													
12/18/18	4873	981	TRAINING-K9	09/26 8722	5058	114	200	556		OTHER PROFESSIONAL	275.00	275.00	
07/23/19	6884	3138	K9 DOG	07/01 15801	6723	114	200	917		OTHER MOBILEEQUIPT	6,500.00	6,500.00	
VOHNE LICHE KENNELS INC				2	EXPENDITURE		6,775.00			BALANCE SHEET	.00	TOTAL	6,775.00

3016 VOYLES, BILLY D.													
06/18/19	6573	2806	MEALS & LODGING, TRAVEL	06/07 0616947		001	262	476		MEALS AND LODGING	311.36		
						001	262	477		TRAVEL IN PRIVATE V	336.40	647.76	
07/01/19	6464	2920	REFUND 2018 RET OVERPAYME	06/26 0718494		681	000	120		STATE RETIREMENT	494.68	494.68	
VOYLES, BILLY D.				2	EXPENDITURE		1,142.44			BALANCE SHEET	.00	TOTAL	1,142.44

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9949 VOYLES, JEREMY A.													
07/23/19	6885	3139	MEALS & LODGING	07/22	0719	115	555	476		MEALS AND LODGING	150.29	150.29	
VOYLES, JEREMY A.				1	EXPENDITURE		150.29			BALANCE SHEET	.00	TOTAL	150.29
9702 WADE INCORPORATED													
06/03/19	6493	2726	PARTS	05/15	P88576	6378	150	300	681	REPAIR AND REPLACEM	106.92	106.92	
08/05/19	7094	3367	PARTS	07/15	P91137	6740	150	300	681	REPAIR AND REPLACEM	395.99		
08/05/19	7094	3367	PARTS	07/17	P91198	6765	150	300	681	REPAIR AND REPLACEM	282.09		
08/05/19	7094	3367	PARTS	07/24	P91481	6812	150	300	681	REPAIR AND REPLACEM	33.61		
08/05/19	7094	3367	PARTS	07/24	P91485	6812	150	300	681	REPAIR AND REPLACEM	28.60	740.29	
09/03/19	7531	3824	PART	08/05	P91879	6881	150	300	681	REPAIR AND REPLACEM	43.86	43.86	
09/17/19	7694	3987	PATTS	08/19	P92444	6969	150	300	681	REPAIR AND REPLACEM	230.02	230.02	
WADE INCORPORATED				4	EXPENDITURE		1,121.09			BALANCE SHEET	.00	TOTAL	1,121.09
400 WARE FARM SERVICES													
04/16/19	6074	2266	INSECTICIDE	03/28	2-2617	6089	401	221	695	OTHER CONSUMABLE SU	72.30	72.30	
09/17/19	7643	3936	PESTICIDE	07/16	5-10253	6754	001	151	695	OTHER CONSUMABLE SU	27.50	27.50	
WARE FARM SERVICES				2	EXPENDITURE		99.80			BALANCE SHEET	.00	TOTAL	99.80
8526 WARING OIL COMPANY, LLC													
02/04/19	5293	1443	OIL	01/14	136995	5647	150	300	674	LUBRICATING OILS AN	3,529.00	3,529.00	
06/03/19	6494	2727	OIL	05/15	141628	6386	150	300	674	LUBRICATING OILS AN	1,071.00	1,071.00	
WARING OIL COMPANY, LLC				2	EXPENDITURE		4,600.00			BALANCE SHEET	.00	TOTAL	4,600.00
5211 WARNICK, RACHEL													
08/20/19	7216	3489	ELECTION WORKER FEE	08/06	0819125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
09/03/19	7443	3736	ELECTION WORKER FEE	08/27	0819149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
WARNICK, RACHEL				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL	274.00
1775 WASHINGTON, MILDRED													

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11/20/18	4458	544	ELECTION WORKER FEE	11/06 1118149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/03/18	4677	785	ELECTION WORKER FEE	11/27 1118125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/20/19	7217	3490	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/03/19	7444	3737	ELECTION WORKER FEE	08/27 0819149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
WASHINGTON, MILDRED				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL	548.00
1014 WASTE MANAGEMENT OF NORTH MISS													
10/01/18	4020	84	WASTE DISPOSAL	09/17 0019406		105	340	581		OTHER CONTRACTUAL S	421.65	421.65	
10/23/18	4170	234	WASTE DISPOSAL	10/01 3025138		105	340	581		OTHER CONTRACTUAL S	397.35		
10/23/18	4170	234	WASTE DISPOSAL	10/16 0019462		105	340	581		OTHER CONTRACTUAL S	509.70	907.05	
11/20/18	4526	612	WASTE DISPOSAL	11/01 0019493		105	340	581		OTHER CONTRACTUAL S	485.20	485.20	
12/03/18	4740	848	WASTE DISPOSAL	11/16 0019526		105	340	581		OTHER CONTRACTUAL S	474.50	474.50	
12/18/18	4869	977	WASTE DISPOSAL	12/03 0019550		105	340	581		OTHER CONTRACTUAL S	515.95	515.95	
01/07/19	5016	1146	WASTE DISPOSAL	12/17 0019587		105	340	581		OTHER CONTRACTUAL S	410.95	410.95	
01/22/19	5138	1268	WASTE DISPOSAL	01/02 0019617		105	340	581		OTHER CONTRACTUAL S	486.10	486.10	
02/04/19	5266	1416	WASTE DISPOSAL	01/16 0019647		105	340	581		OTHER CONTRACTUAL S	600.25	600.25	
02/19/19	5394	1544	WASTE DISPOSAL	02/01 0019679		105	340	581		OTHER CONTRACTUAL S	526.40	526.40	
03/04/19	5592	1763	WASTE DISPOSAL	02/18 0019711		105	340	581		OTHER CONTRACTUAL S	452.70	452.70	
03/19/19	5735	1906	WASTE DISPOSAL	03/01 0019741		105	340	581		OTHER CONTRACTUAL S	384.50	384.50	
04/01/19	5875	2067	WASTE DISPOSAL	03/18 265283		105	340	581		OTHER CONTRACTUAL S	482.20	482.20	
04/16/19	6000	2192	WASTE DISPOSAL	04/01 0019806		105	340	581		OTHER CONTRACTUAL S	442.00	442.00	
05/06/19	6182	2395	WASTE TIRE DISPOSAL	04/16 0019840		105	340	581		OTHER CONTRACTUAL S	476.65	476.65	
05/21/19	6336	2549	WASTE DISPOSAL	05/01 0019872		105	340	581		OTHER CONTRACTUAL S	478.20	478.20	
06/03/19	6467	2700	WASTE DISPOSAL	05/16 0019904		105	340	581		OTHER CONTRACTUAL S	464.65	464.65	
06/18/19	6587	2820	WASTE DISPOSAL	06/03 0019931		105	340	581		OTHER CONTRACTUAL S	580.54	580.54	
07/01/19	6733	2987	WASTE DISPOSAL	06/17 0019987		105	340	581		OTHER CONTRACTUAL S	1,172.95	1,172.95	
07/23/19	6879	3133	WASTE DISPOSAL	07/02 0020017		105	340	581		OTHER CONTRACTUAL S	446.25		

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07/23/19	6879	3133	WASTE DISPOSAL	07/16	0020052	105	340	581	OTHER	CONTRACTUAL S	580.35	1,026.60	
08/20/19	7277	3550	WASTE DISPOSAL	08/01	0020086	105	340	581	OTHER	CONTRACTUAL S	533.10	533.10	
09/03/19	7513	3806	WASTE DISPOSAL	08/16	0020122	105	340	581	OTHER	CONTRACTUAL S	1,890.80	1,890.80	
09/17/19	7659	3952	WASTE DISPOSAL	09/03	0020464	105	340	581	OTHER	CONTRACTUAL S	464.80	464.80	
WASTE MANAGEMENT OF NORTH MISSISSIPPI				22	EXPENDITURE	13,677.74			BALANCE SHEET		.00	TOTAL 13,677.74	

7534 WATKINS, WARD & STAFFORD, PLLC													
10/23/18	4152	216	AUDIT FEE	09/30	109400	001	100	551	AUDITING	FEEES	5,000.00	5,000.00	
01/22/19	5125	1255	AUDIT FEE	12/31	113947	001	100	551	AUDITING	FEEES	7,550.00	7,550.00	
08/20/19	7265	3538	AUDIT FEE	07/31	130562	001	100	551	AUDITING	FEEES	15,250.00	15,250.00	
09/17/19	7644	3937	AUDIT FEE	08/31	132168	001	100	551	AUDITING	FEEES	5,000.00	5,000.00	
WATKINS, WARD & STAFFORD, PLLC				4	EXPENDITURE	32,800.00			BALANCE SHEET		.00	TOTAL 32,800.00	

434 WATSON, DARNASHA													
08/20/19	7218	3491	ELECTION WORKER FEE	08/06	0819125	001	180	573	ELECTION	WORKERS FE	125.00	125.00	
09/03/19	7445	3738	ELECTION WORKER FEE	08/27	0819149	001	180	573	ELECTION	WORKERS FE	149.00	149.00	
WATSON, DARNASHA				2	EXPENDITURE	274.00			BALANCE SHEET		.00	TOTAL 274.00	

5597 WATSON, SHIRLEY A.													
11/20/18	4459	545	ELECTION WORKER FEE	11/06	1118149	001	180	573	ELECTION	WORKERS FE	149.00	149.00	
12/03/18	4678	786	ELECTION WORKER FEE	11/27	1118125	001	180	573	ELECTION	WORKERS FE	125.00	125.00	
WATSON, SHIRLEY A.				2	EXPENDITURE	274.00			BALANCE SHEET		.00	TOTAL 274.00	

9038 WAUKAWAY DISTRIBUTORS, INC.													
11/05/18	4321	407	BOTTLED WATER	10/16	47168	5184	001	151	695	OTHER	CONSUMABLE SU	16.20	16.20
12/18/18	4855	963	BOTTLED WATER	11/27	48551	5395	001	151	695	OTHER	CONSUMABLE SU	24.30	24.30
02/19/19	5381	1531	WATER	01/22	48290	5695	001	151	695	OTHER	CONSUMABLE SU	32.40	32.40
03/19/19	5721	1892	BOTTLED WATER	03/05	49975	5956	001	151	695	OTHER	CONSUMABLE SU	24.30	24.30

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05/06/19	6160	2373	BOTTLED WATER	04/16 50502	6215	001	151	695	OTHER	CONSUMABLE SU	16.20	16.20	
06/18/19	6574	2807	BOTTLED WATER	05/28 51365	6449	001	151	695	OTHER	CONSUMABLE SU	24.30	24.30	
07/23/19	6857	3111	BOTTLED WATER	07/09 52268	6708	001	151	695	OTHER	CONSUMABLE SU	24.30	24.30	
09/03/19	7500	3793	BOTTLED WATER	08/20 54003	6982	001	151	695	OTHER	CONSUMABLE SU	16.20	16.20	

WAUKAWAY DISTRIBUTORS, INC.				8	EXPENDITURE		178.20	BALANCE SHEET			.00	TOTAL	178.20

1800 WEATHERALL'S INC.													
10/01/18	4008	72	OFFICE SUPPLIES	08/13 876797		001	166	603	OFFICE	SUPPLIES AND	36.30		
10/01/18	4008	72	OFFICE SUPPLIES	08/13 876799	4810	001	101	603	OFFICE	SUPPLIES AND	62.56	98.86	
10/23/18	4153	217	OFFICE SUPPLIES	09/12 AB86616	4985	001	166	603	OFFICE	SUPPLIES AND	9.96		
10/23/18	4153	217	OFFICE SUPPLIES	09/24 895588	5050	001	166	603	OFFICE	SUPPLIES AND	130.20		
10/23/18	4153	217	OFFICE SUPPLIES	09/24 895595	5050	001	101	603	OFFICE	SUPPLIES AND	188.55	328.71	
11/05/18	4322	408	OFFICE SUPPLIES	09/06 AB86605	4950	001	166	603	OFFICE	SUPPLIES AND	33.75		
11/05/18	4322	408	OFFICE SUPPLIES	09/06 887962	4950	001	166	603	OFFICE	SUPPLIES AND	53.04		
11/05/18	4322	408	OFFICE SUPPLIES	10/01 AC87031	5083	001	102	603	OFFICE	SUPPLIES AND	14.85		
11/05/18	4322	408	OFFICE SUPPLIES	10/01 898361	5083	001	631	603	OFFICE	SUPPLIES AND	54.70		
11/05/18	4322	408	FURNITURE	10/01 898365	5083	001	631	543	OFFICE	FURNITURE EQ	204.24		
11/05/18	4322	408	OFFICE SUPPLIES	10/01 898377	5083	001	102	603	OFFICE	SUPPLIES AND	87.87		
11/05/18	4322	408	OFFICE SUPPLIES	10/08 900994	5132	001	105	603	OFFICE	SUPPLIES AND	60.99	509.44	
12/18/18	4856	964	OFFICE SUPPLIES	11/06 AD88377	5282	001	101	603	OFFICE	SUPPLIES AND	30.00		
12/18/18	4856	964	OFFICE SUPPLIES	11/15 AD88407	5332	001	631	603	OFFICE	SUPPLIES AND	35.80		
12/18/18	4856	964	OFFICE SUPPLIES	11/15 918246	5332	001	631	603	OFFICE	SUPPLIES AND	24.12	89.92	
01/07/19	5004	1134	OFFICE SUPPLIES	11/27 AE88424	5380	001	631	603	OFFICE	SUPPLIES AND	36.34		
01/07/19	5004	1134	OFFICE SUPPLIES	11/27 AE88441	5380	001	631	603	OFFICE	SUPPLIES AND	20.94		
01/07/19	5004	1134	OFFICE SUPPLIES	11/27 921776	5380	001	105	603	OFFICE	SUPPLIES AND	20.37		
01/07/19	5004	1134	OFFICE SUPPLIES	12/04 AE88442	5425	001	101	603	OFFICE	SUPPLIES AND	49.90		
01/07/19	5004	1134	OFFICE SUPPLIES	12/04 924705	5425	001	102	603	OFFICE	SUPPLIES AND	243.64		
01/07/19	5004	1134	OFFICE SUPPLIES	12/04 92687	5425	001	101	603	OFFICE	SUPPLIES AND	81.92		
01/07/19	5004	1134	OFFICE SUPPLIES	12/05 924893	5425	001	102	603	OFFICE	SUPPLIES AND	155.89		
01/07/19	5004	1134	OFFICE SUPPLIES	12/11 AE88464	5472	001	166	603	OFFICE	SUPPLIES AND	12.96		
01/07/19	5004	1134	CALCULATOR	12/11 E0428	5472	001	166	919	OFFICE	EQUIPMENT LE	119.95	741.91	
01/22/19	5126	1256	OFFICE SUPPLIES	12/20 AF88477	5534	001	166	603	OFFICE	SUPPLIES AND	14.00		
01/22/19	5126	1256	OFFICE SUPPLIES	12/20 931400	5534	001	101	603	OFFICE	SUPPLIES AND	33.43		
01/22/19	5126	1256	OFFICE SUPPLIES	12/21 918246A	5534	001	101	603	OFFICE	SUPPLIES AND	24.12CR	23.31	
02/04/19	5256	1406	OFFICE SUPPLIES	01/08 AF87414	5613	001	631	603	OFFICE	SUPPLIES AND	43.80		
02/04/19	5256	1406	OFFICE SUPPLIES	01/08 AF89733	5613	001	166	603	OFFICE	SUPPLIES AND	76.07		
02/04/19	5256	1406	OFFICE SUPPLIES	01/08 936185	5613	001	102	603	OFFICE	SUPPLIES AND	167.98		
02/04/19	5256	1406	OFFICE SUPPLIES	01/08 93697	5613	001	631	603	OFFICE	SUPPLIES AND	75.66	363.51	

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02/19/19	5382	1532	OFFICE SUPPLIES	01/15	AF89715	5658	001	631	603	OFFICE SUPPLIES AND	41.98	
02/19/19	5382	1532	OFFICE SUPPLIES	01/16	940354	5658	001	166	603	OFFICE SUPPLIES AND	90.48	
02/19/19	5382	1532	OFFICE SUPPLIES	01/16	940362	5658	001	102	603	OFFICE SUPPLIES AND	309.95	442.41
03/04/19	5579	1750	OFFICE SUPPLIES	02/06	948907	5787	001	101	603	OFFICE SUPPLIES AND	229.82	
03/04/19	5579	1750	OFFICE SUPPLIES	02/13	AG89808	5836	001	631	603	OFFICE SUPPLIES AND	3.14	
03/04/19	5579	1750	OFFICE SUPPLIES	02/13	951575	5836	001	105	603	OFFICE SUPPLIES AND	23.93	
03/04/19	5579	1750	OFFICE SUPPLIES	02/13	951585	5836	001	631	603	OFFICE SUPPLIES AND	136.38	
03/04/19	5579	1750	OFFICE SUPPLIES	02/19	953343	5861	001	631	603	OFFICE SUPPLIES AND	66.40	
03/04/19	5579	1750	OFFICE SUPPLIES	02/19	953345	5861	001	101	603	OFFICE SUPPLIES AND	41.51	501.18
03/19/19	5722	1893	OFFICE SUPPLIES	01/16	AF89204	5741	001	631	603	OFFICE SUPPLIES AND	22.72	
03/19/19	5722	1893	OFFICE SUPPLIES	01/29	AG89762	5741	001	101	603	OFFICE SUPPLIES AND	100.78	123.50
04/01/19	5866	2058	OFFICE SUPPLIES	02/27	956509	5912	001	105	603	OFFICE SUPPLIES AND	30.18	
04/01/19	5866	2058	COPY PAPER	03/05	95820	5958	001	631	602	DUPLICATION AND REP	42.95	
04/01/19	5866	2058	OFFICE SUPPLIES	03/05	958623	5958	001	166	603	OFFICE SUPPLIES AND	36.36	
04/01/19	5866	2058	OFFICE SUPPLIES	03/12	961074	5990	001	101	603	OFFICE SUPPLIES AND	114.54	224.03
05/06/19	6161	2374	OFFICE SUPPLIES	03/26	AI88820	6069	001	450	603	OFFICE SUPPLIES AND	71.24	
05/06/19	6161	2374	OFFICE SUPPLIES	03/26	966057	6069	001	101	603	OFFICE SUPPLIES AND	52.30	123.54
05/21/19	6319	2532	OFFICE SUPPLIES	04/02	AJ88833	6124	001	101	603	OFFICE SUPPLIES AND	247.04	
05/21/19	6319	2532	OFFICE SUPPLIES	04/03	969218	6124	001	105	603	OFFICE SUPPLIES AND	40.88	
05/21/19	6319	2532	OFFICE SUPPLIES	04/03	969220	6124	001	631	603	OFFICE SUPPLIES AND	81.36	
05/21/19	6319	2532	OFFICE SUPPLIES	04/03	969221	6124	001	450	603	OFFICE SUPPLIES AND	92.04	
05/21/19	6319	2532	OFFICE SUPPLIES	04/04	AJ88839	6124	001	166	603	OFFICE SUPPLIES AND	382.46	
05/21/19	6319	2532	OFFICE SUPPLIES	04/04	970194	61524	001	166	603	OFFICE SUPPLIES AND	175.22	
05/21/19	6319	2532	OFFICE SUPPLIES	04/04	970195	6124	001	166	603	OFFICE SUPPLIES AND	61.13	
05/21/19	6319	2532	OFFICE SUPPLIES	04/24	977690	6254	001	101	603	OFFICE SUPPLIES AND	41.52	1,121.65
06/03/19	6456	2689	CALCULATOR	05/02	981933	6306	001	166	919	OFFICE EQUIPMENT LE	249.02	
06/03/19	6456	2689	OFFICE SUPPLIES	05/08	AJ88876	6343	001	166	603	OFFICE SUPPLIES AND	41.70	
06/03/19	6456	2689	OFFICE SUPPLIES	05/10	AJ88880	6343	001	166	603	OFFICE SUPPLIES AND	13.50	304.22
06/18/19	6575	2808	OFFICE SUPPLIES	05/14	985804	96371	001	101	603	OFFICE SUPPLIES AND	99.66	99.66
07/01/19	6719	2973	OFFICE SUPPLIES	06/03	992523	6485	001	631	603	OFFICE SUPPLIES AND	107.87	107.87
07/23/19	6858	3112	OFFICE SUPPLIES	06/11	AF88493	6548	001	105	603	OFFICE SUPPLIES AND	11.84	
07/23/19	6858	3112	OFFICE SUPPLIES	06/12	AK88914	6548	001	450	603	OFFICE SUPPLIES AND	39.25	
07/23/19	6858	3112	OFFICE SUPPLIES	06/12	9962550	6548	001	450	603	OFFICE SUPPLIES AND	20.75	
07/23/19	6858	3112	OFFICE SUPPLIES	06/17	AK88919	6581	001	166	603	OFFICE SUPPLIES AND	24.95	
07/23/19	6858	3112	OFFICE SUPPLIES	06/17	997717	6581	001	166	603	OFFICE SUPPLIES AND	78.48	175.27
08/05/19	7048	3321	OFFICE SUPPLIES	07/09	AL91520	6705	001	166	603	OFFICE SUPPLIES AND	9.18	
08/05/19	7048	3321	OFFICE SUPPLIES	07/09	AL91523	6695	001	163	603	OFFICE SUPPLIES AND	72.00	
08/05/19	7048	3321	OFFICE SUPPLIES	07/09	AL91525	6705	001	166	603	OFFICE SUPPLIES AND	37.75	
08/05/19	7048	3321	OFFICE SUPPLIES	07/16	1007256	6755	001	101	603	OFFICE SUPPLIES AND	203.01	321.94
08/20/19	7266	3539	OFFICE SUPPLIES	07/23	1009565	6804	001	101	603	OFFICE SUPPLIES AND	38.76	38.76

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09/17/19	7645	3938	OFFICE SUPPLIES	07/30	AM50921	6845	001	166	603	OFFICE SUPPLIES AND	7.13		
09/17/19	7645	3938	OFFICE SUPPLIES	07/30	1011817	6845	001	105	603	OFFICE SUPPLIES AND	80.83		
09/17/19	7645	3938	OFFICE SUPPLIES	07/30	1011819	6845	001	631	603	OFFICE SUPPLIES AND	22.48		
09/17/19	7645	3938	OFFICE SUPPLIES	08/05	AM50923	6880	001	102	603	OFFICE SUPPLIES AND	31.80		
09/17/19	7645	3938	OFFICE SUPPLIES	08/05	1013658	6880	001	102	603	OFFICE SUPPLIES AND	69.30		
09/17/19	7645	3938	OFFICE SUPPLIES	08/05	1013662	6880	001	163	603	OFFICE SUPPLIES AND	113.84		
09/17/19	7645	3938	OFFICE SUPPLIES	08/13	AM50928	6941	001	450	603	OFFICE SUPPLIES AND	13.76		
09/17/19	7645	3938	OFFICE SUPPLIES	08/13	AM77046	6880	001	102	603	OFFICE SUPPLIES AND	16.40		
09/17/19	7645	3938	OFFICE SUPPLIES	08/13	AN91567	6941	001	450	603	OFFICE SUPPLIES AND	175.00		
09/17/19	7645	3938	OFFICE SUPPLIES	08/13	1016468	6941	001	166	603	OFFICE SUPPLIES AND	32.46	563.00	
WEATHERALL'S INC.				20	EXPENDITURE	6,302.69				BALANCE SHEET	.00	TOTAL	6,302.69

1796 WEATHERS AUTO SUPPLY INC													
12/18/18	4870	978	REPAIRS	11/20	943487	5357	105	340	541	ROAD MACHINERY/EQUI	229.00	229.00	
03/04/19	5622	1793	PART	02/19	6231406	5859	150	300	681	REPAIR AND REPLACEM	141.00	141.00	
WEATHERS AUTO SUPPLY INC				2	EXPENDITURE	370.00				BALANCE SHEET	.00	TOTAL	370.00

6176 WEAVER, ELIZABETH H.													
05/21/19	6373	2586	DIRT	05/03	4384	6291	160	300	635	TOPPING AND FILL DI	387.75	387.75	
09/03/19	7540	3833	FILL DIRT	08/26	0819334	7020	160	300	635	TOPPING AND FILL DI	334.50	334.50	
WEAVER, ELIZABETH H.				2	EXPENDITURE	722.25				BALANCE SHEET	.00	TOTAL	722.25

9279 WEIR, ANN													
11/20/18	4460	546	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/03/18	4679	787	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
08/20/19	7219	3492	ELECTION WORKER FEE	08/06	0819125		001	180	573	ELECTION WORKERS FE	125.00	125.00	
09/03/19	7446	3739	ELECTION WORKER FEE	08/27	0819149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
WEIR, ANN				4	EXPENDITURE	548.00				BALANCE SHEET	.00	TOTAL	548.00

9797 WESCO, ELYWIN													
11/20/18	4461	547	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00	
12/03/18	4680	788	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00	

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08/20/19	7220	3493	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/03/19	7447	3740	ELECTION WORKER FEE	08/27 0819169		001	180	573		ELECTION WORKERS FE	169.00	169.00	
WESCO, ELYWIN				4	EXPENDITURE			568.00		BALANCE SHEET	.00	TOTAL	568.00

9834 WESCO, SHOSHUNA													
11/20/18	4462	548	ELECTION WORKER FEE	11/06 1118149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
12/03/18	4681	789	ELECTION WORKER FEE	11/27 1118125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
08/20/19	7221	3494	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00	
09/03/19	7448	3741	ELECTION WORKER FEE	08/27 0819149		001	180	573		ELECTION WORKERS FE	149.00	149.00	
WESCO, SHOSHUNA				4	EXPENDITURE			548.00		BALANCE SHEET	.00	TOTAL	548.00

1792 WEST PUBLISHING CORPORATION													
09/03/19	7501	3794	SUBSCRIPTION	08/04 0786495		001	102	571		DUES AND SUBSCRIPTI	324.00	324.00	
WEST PUBLISHING CORPORATION				1	EXPENDITURE			324.00		BALANCE SHEET	.00	TOTAL	324.00

1793 WESTMORELAND AUTO SUPPLY													
10/01/18	4051	115	OIL	09/06 446955	4948	150	300	674		LUBRICATING OILS AN	12.49		
10/01/18	4051	115	PARTS	09/10 447074	4972	150	300	681		REPAIR AND REPLACEM	128.99	141.48	
10/23/18	4220	284	PARTS	10/01 447660	5086	150	300	681		REPAIR AND REPLACEM	13.98		
10/23/18	4220	284	PART	10/04 447778	5113	150	300	681		REPAIR AND REPLACEM	113.99		
10/23/18	4220	284	OIL	10/05 447791	5119	150	300	674		LUBRICATING OILS AN	12.00		
10/23/18	4220	284	GREASE	10/11 447992	5149	150	300	674		LUBRICATING OILS AN	49.90	189.87	
11/20/18	4552	638	OIL	10/25 448388	5226	150	300	674		LUBRICATING OILS AN	12.49	12.49	
12/03/18	4765	873	PART	11/05 448685	5283	150	300	681		REPAIR AND REPLACEM	132.99	132.99	
04/16/19	6034	2226	FLUID, OIL	03/25 452486	6062	150	300	674		LUBRICATING OILS AN	12.00		
					6062	150	300	675		ANTIFREEZE/STARTER	11.99		
04/16/19	6034	2226	OIL	04/05 452971	6148	150	300	674		LUBRICATING OILS AN	12.50		
04/16/19	6034	2226	FLUID	04/08 453049	6155	150	300	675		ANTIFREEZE/STARTER	42.00	78.49	
06/03/19	6495	2728	OIL, PART	05/08 454097	6335	150	300	674		LUBRICATING OILS AN	12.00		
					6335	150	300	681		REPAIR AND REPLACEM	3.50	15.50	
06/18/19	6618	2851	PARTS	05/17 454431	6401	150	300	681		REPAIR AND REPLACEM	12.55	12.55	

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07/01/19	6759	3013	OIL	06/10 455241	6533	150	300	674	LUBRICATING OILS AN		12.00	12.00	
07/23/19	6918	3172	OIL, PART	06/21 455633	6603	150	300	674	LUBRICATING OILS AN		12.00		
					6603	150	300	681	REPAIR AND REPLACEM		4.00	16.00	
08/20/19	7310	3583	OIL	06/27 455826	6647	150	300	674	LUBRICATING OILS AN		22.49	22.49	
09/03/19	7532	3825	PARTS	08/06 457069	6896	150	300	681	REPAIR AND REPLACEM		185.00	185.00	
WESTMORELAND AUTO SUPPLY				11	EXPENDITURE		818.86	BALANCE SHEET			.00	TOTAL	818.86

1801 WESTMORELAND GLASS CO, INC.													
05/06/19	6162	2375	BULDING REPAIRS	04/18 86048	6230	001	151	540	BUILDINGS R&M BY OU		518.00	518.00	
07/23/19	6958	3212	PARTS	07/11 86625	6721	401	221	681	REPAIR AND REPLACEM		305.00	305.00	
08/20/19	7267	3540	BUILDING REPAIRS	07/29 86733	6838	001	151	540	BUILDINGS R&M BY OU		450.00		
08/20/19	7267	3540	BUILDING REPAIRS	07/29 86734	6838	001	151	540	BUILDINGS R&M BY OU		570.00	1,020.00	
WESTMORELAND GLASS CO, INC.				3	EXPENDITURE		1,843.00	BALANCE SHEET			.00	TOTAL	1,843.00

6506 WESTSIDE SERVICE STATION LLC													
10/23/18	4154	218	REPAIRS	09/04 106578	4937	001	200	542	VEHICLES R&M BY OUT		64.00	64.00	
12/18/18	4857	965	REPAIRS	11/05 106782	5278	001	200	542	VEHICLES R&M BY OUT		64.00	64.00	
01/22/19	5127	1257	REPAIRS	12/17 106912	5510	001	200	542	VEHICLES R&M BY OUT		14.00	14.00	
03/04/19	5580	1751	REPAIRS	01/07 1069730	5597	001	200	542	VEHICLES R&M BY OUT		64.00	64.00	
04/16/19	5986	2178	REPAIRS	03/04 107113	5944	001	200	542	VEHICLES R&M BY OUT		64.00	64.00	
05/21/19	6320	2533	REPAIRS	04/12 107297	6195	001	200	542	VEHICLES R&M BY OUT		54.00	54.00	
08/20/19	7268	3541	REPAIRS	07/01 108070	6668	001	200	542	VEHICLES R&M BY OUT		58.00		
08/20/19	7268	3541	REPAIRS	07/10 108087	6716	001	200	542	VEHICLES R&M BY OUT		45.00		
08/20/19	7268	3541	REPAIRS	07/15 108110	6743	001	200	542	VEHICLES R&M BY OUT		12.00	115.00	
09/17/19	7646	3939	REPAIRS	08/26 108309	7017	001	200	542	VEHICLES R&M BY OUT		58.00	58.00	
WESTSIDE SERVICE STATION LLC				8	EXPENDITURE		497.00	BALANCE SHEET			.00	TOTAL	497.00

347 WHITT, BETSY													
11/20/18	4463	549	ELECTION WORKER FEE	11/06 1118149		001	180	573	ELECTION WORKERS FE		149.00	149.00	
WHITT, BETSY				1	EXPENDITURE		149.00	BALANCE SHEET			.00	TOTAL	149.00

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1821 WHITT, BETTY JO												
11/20/18	4464	550	ELECTION WORKER FEE	11/06	1118149	001	180	573		ELECTION WORKERS FE	149.00	149.00
12/03/18	4682	790	ELECTION WORKER FEE	11/27	1118125	001	180	573		ELECTION WORKERS FE	125.00	125.00
WHITT, BETTY JO				2	EXPENDITURE		274.00			BALANCE SHEET	.00	TOTAL 274.00
6473 WHITT, CAROL VIVIAN												
03/04/19	5511	1682	JUROR FEE	02/22	0219400	001	161	575		JURORS AND WITNESS	40.00	40.00
07/23/19	6982	3236	JUROR FEE	07/22	0719400	001	161	575		JURORS AND WITNESS	40.00	40.00
WHITT, CAROL VIVIAN				2	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
7375 WHITT, TAMMY LORENE												
11/20/18	4465	551	ELECTION WORKER FEE	11/06	1118169	001	180	573		ELECTION WORKERS FE	169.00	169.00
12/03/18	4683	791	ELECTION WORKER FEE	11/27	1118145	001	180	573		ELECTION WORKERS FE	145.00	145.00
WHITT, TAMMY LORENE				2	EXPENDITURE		314.00			BALANCE SHEET	.00	TOTAL 314.00
8973 WILDER FITNESS EQUIPMENT, INC.												
05/06/19	6188	2401	INMATE SUPPLIES	04/11	8577	6183	113	220	692	CLOTHES/DRY GOODS -	220.00	220.00
WILDER FITNESS EQUIPMENT, INC.				1	EXPENDITURE		220.00			BALANCE SHEET	.00	TOTAL 220.00
9819 WILLIAM PECK, LLC.												
09/17/19	7737	4030	AUDIT FEE	09/05	17	7078	401	221	551	AUDITING FEES	5,000.00	5,000.00
WILLIAM PECK, LLC.				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL 5,000.00
8403 WILLIAMS HYDRAULICS LLC												
01/07/19	5037	1167	REPAIRS	12/11	27270	5474	150	300	541	ROAD MACHINERY/EQUI	932.71	932.71
05/06/19	6222	2435	REPAIRS	04/18	26490	6229	150	300	541	ROAD MACHINERY/EQUI	225.00	225.00
08/20/19	7311	3584	REPAIR	07/22	28192	6792	150	300	541	ROAD MACHINERY/EQUI	247.89	247.89
WILLIAMS HYDRAULICS LLC				3	EXPENDITURE		1,405.60			BALANCE SHEET	.00	TOTAL 1,405.60

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9866 WILLIAMS, FETINA L												
09/17/19	7592	3885	JUROR FEE	09/04	0919448	001	161	575		JURORS AND WITNESS	44.80	44.80
WILLIAMS, FETINA L				1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL 44.80
4514 WILLIAMS, GLENDA F.												
11/20/18	4466	552	ELECTION WORKER FEE	11/06	1118169	001	180	573		ELECTION WORKERS FE	169.00	169.00
12/03/18	4684	792	ELECTION WORKER FEE	11/27	1118145	001	180	573		ELECTION WORKERS FE	145.00	145.00
08/20/19	7222	3495	ELECTION WORKER FEE	08/06	0819145	001	180	573		ELECTION WORKERS FE	145.00	145.00
09/03/19	7449	3742	ELECTION WORKER FEE	08/27	0819169	001	180	573		ELECTION WORKERS FE	169.00	169.00
WILLIAMS, GLENDA F.				4	EXPENDITURE		628.00			BALANCE SHEET	.00	TOTAL 628.00
9984 WILSON, SHAQUILLE KETARO												
09/17/19	7593	3886	JUROR FEE	09/04	0919160	001	161	575		JURORS AND WITNESS	160.00	160.00
WILSON, SHAQUILLE KETARO				1	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL 160.00
318 WINTER, WILLIAM DOUGLAS												
09/03/19	7533	3826	MEALS	08/25	0819236	150	300	476		MEALS AND LODGING	23.62	23.62
WINTER, WILLIAM DOUGLAS				1	EXPENDITURE		23.62			BALANCE SHEET	.00	TOTAL 23.62
7607 WISE JR., GILBERT A.												
10/23/18	4155	219	MEALS & LODGING, TRAVEL	10/19	1018793	001	154	476		MEALS AND LODGING	440.00	
						001	154	477		TRAVEL IN PRIVATE V	353.16	793.16
11/20/18	4467	553	ELECTION WORKER FEE	11/06	1118149	001	180	573		ELECTION WORKERS FE	149.00	149.00
12/03/18	4685	793	ELECTION WORKER FEE	11/27	1118125	001	180	573		ELECTION WORKERS FE	125.00	125.00
05/06/19	6163	2376	TRAVEL	04/30	0419533	001	154	477		TRAVEL IN PRIVATE V	53.36	53.36
07/01/19	6720	2974	MEALS & LODGING, TRAVEL	06/18	0619769	001	154	476		MEALS AND LODGING	442.63	
						001	154	477		TRAVEL IN PRIVATE V	327.12	769.75
08/20/19	7223	3496	ELECTION WORKER FEE	08/06	0819125	001	180	573		ELECTION WORKERS FE	125.00	125.00

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09/03/19	7450	3743	ELECTION WORKER FEE	08/27 0819149		001	180	573		ELECTION WORKERS FE	149.00	149.00
WISE JR., GILBERT A.				7	EXPENDITURE		2,164.27			BALANCE SHEET	.00	TOTAL 2,164.27

2973 WISE, DONNA												
11/20/18	4468	554	ELECTION WORKER FEE	11/06 1118149		001	180	573		ELECTION WORKERS FE	149.00	149.00
12/03/18	4686	794	ELECTION WORKER FEE	11/27 1118125		001	180	573		ELECTION WORKERS FE	125.00	125.00
08/20/19	7224	3497	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00
09/03/19	7451	3744	ELECTION WORKER FEE	08/27 0819149		001	180	573		ELECTION WORKERS FE	149.00	149.00
WISE, DONNA				4	EXPENDITURE		548.00			BALANCE SHEET	.00	TOTAL 548.00

377 WOODARD, ARLENA HARRIS												
03/04/19	5512	1683	JUROR FEE	02/22 0219418		001	161	575		JURORS AND WITNESS	41.80	41.80
07/23/19	6983	3237	JUROR FEE	07/22 0719418		001	161	575		JURORS AND WITNESS	41.80	41.80
WOODARD, ARLENA HARRIS				2	EXPENDITURE		83.60			BALANCE SHEET	.00	TOTAL 83.60

441 WOODARD, HOWARD												
08/20/19	7225	3498	ELECTION WORKER FEE	08/06 0819125		001	180	573		ELECTION WORKERS FE	125.00	125.00
09/03/19	7452	3745	ELECTION WORKER FEE	08/27 0819240		001	180	573		ELECTION WORKERS FE	24.00	24.00
09/17/19	7660	3953	MEALS & LODGING, TRAVEL,	09/12 0919299		105	340	476		MEALS AND LODGING	86.47	
						105	340	477		TRAVEL IN PRIVATE V	187.92	
						105	340	480		OTHER TRAVEL COSTS	25.00	299.39
WOODARD, HOWARD				3	EXPENDITURE		448.39			BALANCE SHEET	.00	TOTAL 448.39

9213 WOODARD, TERESA P.												
12/27/18	6319	1049	DC REFUND	12/27 1218267		681	000	100		CLAIMS PAYABLE	267.28	267.28
WOODARD, TERESA P.				1	EXPENDITURE		267.28			BALANCE SHEET	.00	TOTAL 267.28

6515 WOODLAND FURN&ACC, INC/WOODLAN												
10/01/18	4021	85	REPAIRS	09/13 4974098	4997	105	340	542		VEHICLES R&M BY OUT	127.90	127.90

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10/01/18	4052	116	PARTS	09/05	4974080	4943	150	300	681	REPAIR AND REPLACEM	37.98	37.98
WOODLAND FURN&ACC, INC/WOODLAND OUTDOORS			2	EXPENDITURE			165.88			BALANCE SHEET	.00	TOTAL 165.88

3129 WOODLAND VOLUNTEER FIRE DEPART												
10/23/18	4179	243	GRANT	10/01	1018300		106	250	750	GRANTS/FIRE DEPARTM	3,000.00	3,000.00
10/23/18	4194	258	GRANT	10/01	1018250		117	250	750	GRANTS/FIRE DEPARTM	2,500.00	2,500.00
02/19/19	5402	1552	GRANT	02/01	0219300		106	250	750	GRANTS/FIRE DEPARTM	3,000.00	3,000.00
02/19/19	5414	1564	GRANT	02/01	0219250		117	250	750	GRANTS/FIRE DEPARTM	2,500.00	2,500.00
WOODLAND VOLUNTEER FIRE DEPARTMENT			4	EXPENDITURE			11,000.00			BALANCE SHEET	.00	TOTAL 11,000.00

5536 WOODLAND, TOWN OF												
01/07/19	5038	1168	UTILITIES	01/04	0119216		150	300	510	UTILITIES	216.00	216.00
WOODLAND, TOWN OF			1	EXPENDITURE			216.00			BALANCE SHEET	.00	TOTAL 216.00

215 WORD, PATRICIA JEAN												
11/20/18	4469	555	ELECTION WORKER FEE	11/06	1118149		001	180	573	ELECTION WORKERS FE	149.00	149.00
12/03/18	4687	795	ELECTION WORKER FEE	11/27	1118125		001	180	573	ELECTION WORKERS FE	125.00	125.00
08/20/19	7226	3499	ELECTION WORKER FEE	08/06	0819125		001	180	573	ELECTION WORKERS FE	125.00	125.00
09/03/19	7453	3746	ELECTION WORKER FEE	08/27	0819149		001	180	573	ELECTION WORKERS FE	149.00	149.00
WORD, PATRICIA JEAN			4	EXPENDITURE			548.00			BALANCE SHEET	.00	TOTAL 548.00

1882 WREN BODY WORKS												
03/19/19	5769	1940	PART	03/04	35006	5942	150	300	681	REPAIR AND REPLACEM	300.00	300.00
WREN BODY WORKS			1	EXPENDITURE			300.00			BALANCE SHEET	.00	TOTAL 300.00

4327 XEROX CORPORATION												
10/23/18	4156	220	COPIER LEASE	09/01	4317748		001	101	581	OTHER CONTRACTUAL S	192.52	
10/23/18	4156	220	COPIER LEASE	10/01	4628005		001	200	581	OTHER CONTRACTUAL S	253.05	
10/23/18	4156	220	COPIER LEASE	10/01	4628006		001	102	581	OTHER CONTRACTUAL S	317.34	
10/23/18	4156	220	COPIER LEASE	10/01	4628015		001	102	581	OTHER CONTRACTUAL S	182.21	

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10/23/18	4156	220	COPIER LEASE	10/01 4628018		001	101	581	OTHER CONTRACTUAL S		192.52	
10/23/18	4156	220	COPIER LEASE	10/01 4628019		001	101	581	OTHER CONTRACTUAL S		79.81	1,217.45
10/23/18	4164	228	COPIER LEASE	10/01 4628008		096	153	581	OTHER CONTRACTUAL S		602.75	
10/23/18	4164	228	COPIER LEASE	10/01 4628010		096	153	581	OTHER CONTRACTUAL S		175.34	778.09
10/23/18	4251	315	COPIER LEASE	09/20 1018330		401	221	581	OTHER CONTRACTUAL S		330.40	330.40
11/05/18	4323	409	COPIER LEASE	10/20 4843204		001	166	581	OTHER CONTRACTUAL S		110.84	110.84
11/05/18	4375	461	OFFICE SUPPLIES	10/04 6796931	5097	401	221	603	OFFICE SUPPLIES AND		145.00	
11/05/18	4375	461	COPIER LEASE	10/20 4843205		401	221	581	OTHER CONTRACTUAL S		303.43	448.43
11/20/18	4513	599	COPIER LEASE	10/20 4843202		001	102	581	OTHER CONTRACTUAL S		101.01	
11/20/18	4513	599	COPIER LEASE	11/01 4952112		001	200	581	OTHER CONTRACTUAL S		246.69	
11/20/18	4513	599	COPIER LEASE	11/01 4952113		001	102	581	OTHER CONTRACTUAL S		334.66	
11/20/18	4513	599	COPIER LEASE	11/01 4952122		001	102	581	OTHER CONTRACTUAL S		193.91	
11/20/18	4513	599	COPIER LEASE	11/01 4952125		001	101	581	OTHER CONTRACTUAL S		192.52	
11/20/18	4513	599	COPIER LEASE	11/01 4952126		001	102	581	OTHER CONTRACTUAL S		70.09	
11/20/18	4513	599	COPIER LEASE	11/01 4952128		001	166	581	OTHER CONTRACTUAL S		71.68	
11/20/18	4513	599	COPIER LEASE	11/01 4952129		001	101	581	OTHER CONTRACTUAL S		83.27	1,293.83
11/20/18	4517	603	COPIER LEASE	11/01 4952115		096	153	581	OTHER CONTRACTUAL S		246.33	
11/20/18	4517	603	COPIER LEASE	11/01 4952117		096	153	581	OTHER CONTRACTUAL S		178.74	425.07
12/03/18	4788	896	COPIER LEASE	11/20 5147931		401	221	581	OTHER CONTRACTUAL S		302.17	302.17
12/18/18	4858	966	COPIER LEASE	12/01 5253383		001	200	581	OTHER CONTRACTUAL S		262.86	
12/18/18	4858	966	COPIER LEASE	12/01 5253384		001	102	581	OTHER CONTRACTUAL S		412.75	
12/18/18	4858	966	COPIER LEASE	12/01 5253397		001	101	581	OTHER CONTRACTUAL S		192.52	
12/18/18	4858	966	COPIER LEASE	12/01 5253398		001	102	581	OTHER CONTRACTUAL S		70.09	
12/18/18	4858	966	COPIER LEASE	12/01 5253401		001	101	581	OTHER CONTRACTUAL S		81.65	
12/18/18	4858	966	COPIER LEASE	12/01 5283400		001	166	581	OTHER CONTRACTUAL S		71.68	1,091.55
12/18/18	4862	970	COPIER LEASE	12/01 5253386		096	153	581	OTHER CONTRACTUAL S		250.76	
12/18/18	4862	970	COPIER LEASE	12/01 5253388		096	153	581	OTHER CONTRACTUAL S		196.88	447.64
01/07/19	5005	1135	COPIER LEASE	12/01 5253393		001	102	581	OTHER CONTRACTUAL S		184.83	184.83
01/07/19	5069	1199	COPIER LEASE	12/20 5451234		401	221	581	OTHER CONTRACTUAL S		301.45	301.45
01/22/19	5128	1258	COPIER LEASE	01/01 5555251		001	200	581	OTHER CONTRACTUAL S		237.21	
01/22/19	5128	1258	COPIER LEASE	01/01 5555252		001	102	581	OTHER CONTRACTUAL S		317.77	
01/22/19	5128	1258	COPIER LEASE	01/01 5555262		001	102	581	OTHER CONTRACTUAL S		173.43	
01/22/19	5128	1258	COPIER LEASE	01/01 5555267		001	101	581	OTHER CONTRACTUAL S		192.52	
01/22/19	5128	1258	COPIER LEASE	01/01 5555268		001	101	581	OTHER CONTRACTUAL S		83.66	1,004.59
01/22/19	5132	1262	COPIER LEASE	01/01 5555254		096	153	581	OTHER CONTRACTUAL S		251.11	
01/22/19	5132	1262	COPIER LEASE	01/01 5555257		096	153	581	OTHER CONTRACTUAL S		180.74	431.85
01/22/19	5192	1322	OFFICE SUPPLIES	01/05 8255604	5591	401	221	603	OFFICE SUPPLIES AND		121.00	121.00

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02/04/19	5321	1471	COPIER LEASE	01/12	5724582	401	221	581	OTHER CONTRACTUAL	S	89.49	
02/04/19	5321	1471	VOID CLAIM NO 001471	CHEC 02/04	5724582V	401	221	581	OTHER CONTRACTUAL	S	89.49	CR
02/04/19	5327	1477	COPIER LEASE	01/12	A724582	401	221	581	OTHER CONTRACTUAL	S	287.80	287.80
02/19/19	5383	1533	COPIER LEASE	01/19	5749548	001	102	581	OTHER CONTRACTUAL	S	94.82	
02/19/19	5383	1533	COPIER LEASE	01/19	5749550	001	166	581	OTHER CONTRACTUAL	S	110.84	
02/19/19	5383	1533	COPIER LEASE	02/01	5859242	001	200	581	OTHER CONTRACTUAL	S	217.34	
02/19/19	5383	1533	COPIER LEASE	02/01	5859243	001	102	581	OTHER CONTRACTUAL	S	300.25	
02/19/19	5383	1533	COPIER LEASE	02/01	5859253	001	102	581	OTHER CONTRACTUAL	S	197.15	
02/19/19	5383	1533	COPIER LEASE	02/01	5859258	001	101	581	OTHER CONTRACTUAL	S	192.52	
02/19/19	5383	1533	COPIER LEASE	02/01	5859259	001	102	581	OTHER CONTRACTUAL	S	70.09	
02/19/19	5383	1533	COPIER LEASE	02/01	5859261	001	166	581	OTHER CONTRACTUAL	S	71.68	
02/19/19	5383	1533	COPIER LEASE	02/01	5859262	001	101	581	OTHER CONTRACTUAL	S	81.33	1,336.02
02/19/19	5386	1536	COPIER LEASE	02/01	5859247	096	153	581	OTHER CONTRACTUAL	S	186.02	
02/19/19	5386	1536	COPIER LEASE	02/01	5895245	096	153	581	OTHER CONTRACTUAL	S	244.26	430.28
03/04/19	5650	1821	COPIER LEASE	02/13	6028989	401	221	581	OTHER CONTRACTUAL	S	314.83	314.83
03/19/19	5723	1894	COPIER LEASE	03/01	6151583	001	200	581	OTHER CONTRACTUAL	S	250.14	
03/19/19	5723	1894	COPIER LEASE	03/01	6151584	001	102	581	OTHER CONTRACTUAL	S	286.84	
03/19/19	5723	1894	COPIER LEASE	03/01	6151591	001	102	581	OTHER CONTRACTUAL	S	209.41	
03/19/19	5723	1894	COPIER LEASE	03/01	6151593	001	101	581	OTHER CONTRACTUAL	S	205.55	
03/19/19	5723	1894	COPIER LEASE	03/01	6151594	001	102	581	OTHER CONTRACTUAL	S	70.09	
03/19/19	5723	1894	COPIER LEASE	03/01	6151596	001	166	581	OTHER CONTRACTUAL	S	71.68	
03/19/19	5723	1894	COPIER LEASE	03/01	6151597	001	101	581	OTHER CONTRACTUAL	S	81.11	1,174.82
03/19/19	5727	1898	COPIER LEASE	03/01	6151585	096	153	581	OTHER CONTRACTUAL	S	250.38	
03/19/19	5727	1898	COPIER LEASE	03/01	6151586	096	153	581	OTHER CONTRACTUAL	S	189.89	440.27
04/16/19	5987	2179	COPIER LEASE	04/01	6451800	001	101	581	OTHER CONTRACTUAL	S	192.52	
04/16/19	5987	2179	COPIER LEASE	04/01	6451801	001	101	581	OTHER CONTRACTUAL	S	92.08	284.60
04/16/19	5990	2182	COPIER LEASE	04/01	6451786	096	153	581	OTHER CONTRACTUAL	S	250.80	
04/16/19	5990	2182	COPIER LEASE	04/01	6451789	096	153	581	OTHER CONTRACTUAL	S	203.20	454.00
04/16/19	6075	2267	COPIER LEASE	03/20	6345905	401	221	581	OTHER CONTRACTUAL	S	287.70	287.70
05/06/19	6164	2377	COPIER LEASE	04/01	6451784	001	200	581	OTHER CONTRACTUAL	S	234.48	
05/06/19	6164	2377	COPIER LEASE	04/01	6451785	001	102	581	OTHER CONTRACTUAL	S	306.66	
05/06/19	6164	2377	COPIER LEASE	04/01	6451795	001	102	581	OTHER CONTRACTUAL	S	197.48	
05/06/19	6164	2377	COPIER LEASE	04/20	6647096	001	102	581	OTHER CONTRACTUAL	S	169.68	
05/06/19	6164	2377	COPIER LEASE	04/20	6647099	001	166	581	OTHER CONTRACTUAL	S	106.72	1,015.02
05/06/19	6256	2469	COPIER LEASE	04/20	6647100	401	221	581	OTHER CONTRACTUAL	S	308.33	308.33
05/21/19	6321	2534	COPIER LEASE	05/01	6741573	001	200	581	OTHER CONTRACTUAL	S	268.82	
05/21/19	6321	2534	COPIER LEASE	05/01	6741574	001	102	581	OTHER CONTRACTUAL	S	311.63	
05/21/19	6321	2534	COPIER LEASE	05/01	6741580	001	102	581	OTHER CONTRACTUAL	S	187.23	
05/21/19	6321	2534	COPIER LEASE	05/01	6741583	001	101	581	OTHER CONTRACTUAL	S	192.52	

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05/21/19	6321	2534	COPIER LEASE	05/01	6741584	001	102	581	OTHER	CONTRACTUAL S	70.09	
05/21/19	6321	2534	COPIER LEASE	05/01	6741586	001	166	581	OTHER	CONTRACTUAL S	71.68	
05/21/19	6321	2534	COPIER LEASE	05/01	6741587	001	101	581	OTHER	CONTRACTUAL S	84.72	1,186.69
05/21/19	6326	2539	COPIER LEASE	05/01	6741575	096	153	581	OTHER	CONTRACTUAL S	249.63	
05/21/19	6326	2539	COPIER LEASE	05/02	6863352	096	153	581	OTHER	CONTRACTUAL S	183.61	433.24
06/03/19	6522	2755	COPIER LEASE	05/18	6939134	401	221	581	OTHER	CONTRACTUAL S	294.97	294.97
06/18/19	6576	2809	COPIER LEASE	06/01	7039648	001	102	581	OTHER	CONTRACTUAL S	70.09	
06/18/19	6576	2809	COPIER LEASE	06/01	7039649	001	166	581	OTHER	CONTRACTUAL S	71.68	
06/18/19	6576	2809	COPIER LEASE	06/01	7039650	001	101	581	OTHER	CONTRACTUAL S	86.80	228.57
06/18/19	6579	2812	COPIER LEASE	06/01	7039641	096	153	581	OTHER	CONTRACTUAL S	275.79	275.79
07/01/19	6721	2975	COPIER LEASE	06/01	7039639	001	200	581	OTHER	CONTRACTUAL S	283.21	
07/01/19	6721	2975	COPIER LEASE	06/01	7039640	001	102	581	OTHER	CONTRACTUAL S	300.75	583.96
07/01/19	6727	2981	COPIER LEASE	06/20	7228727	096	153	581	OTHER	CONTRACTUAL S	186.88	186.88
07/01/19	6785	3039	COPIER LEASE	06/20	7228732	401	221	581	OTHER	CONTRACTUAL S	296.05	296.05
07/23/19	6859	3113	COPIER LEASE	06/20	7228731	001	101	581	OTHER	CONTRACTUAL S	192.52	
07/23/19	6859	3113	COPIER LEASE	07/01	7322509	001	101	581	OTHER	CONTRACTUAL S	7.24	
07/23/19	6859	3113	COPIER LEASE	07/01	7322510	001	101	581	OTHER	CONTRACTUAL S	80.21	
07/23/19	6859	3113	COPIER LEASE	07/04	7481003	001	200	581	OTHER	CONTRACTUAL S	248.14	528.11
07/23/19	6867	3121	COPIER LEASE	07/02	7437119	096	153	581	OTHER	CONTRACTUAL S	253.77	253.77
08/05/19	7049	3322	COPIER LEASE	07/20	7526106	001	101	581	OTHER	CONTRACTUAL S	192.52	
08/05/19	7049	3322	COPIER LEASE	07/20	7526108	001	102	581	OTHER	CONTRACTUAL S	112.52	
08/05/19	7049	3322	COPIER LEASE	07/20	7526110	001	166	581	OTHER	CONTRACTUAL S	180.91	485.95
08/05/19	7128	3401	COPIER LEASE	07/20	7526112	401	221	581	OTHER	CONTRACTUAL S	295.51	295.51
08/20/19	7269	3542	COPIER LEASE	08/01	7629190	001	102	581	OTHER	CONTRACTUAL S	70.09	
08/20/19	7269	3542	COPIER LEASE	08/01	7629191	001	166	581	OTHER	CONTRACTUAL S	71.68	
08/20/19	7269	3542	COPIER LEASE	08/01	7629192	001	101	581	OTHER	CONTRACTUAL S	102.80	244.57
09/03/19	7502	3795	COPIER LEASE	08/09	7789167	001	200	581	OTHER	CONTRACTUAL S	184.56	
09/03/19	7502	3795	COPIER LEASE	08/09	7789168	001	102	581	OTHER	CONTRACTUAL S	230.93	415.49
09/03/19	7506	3799	COPIER LEASE	08/09	7789169	096	153	581	OTHER	CONTRACTUAL S	461.86	461.86
09/03/19	7555	3848	COPIER LEASE	08/13	7798912	401	221	581	OTHER	CONTRACTUAL S	383.47	383.47
09/17/19	7647	3940	COPIER LEASE	08/20	7821014	001	101	581	OTHER	CONTRACTUAL S	194.85	
09/17/19	7647	3940	COPIER LEASE	09/01	7923757	001	102	581	OTHER	CONTRACTUAL S	70.09	
09/17/19	7647	3940	COPIER LEASE	09/01	7923758	001	166	581	OTHER	CONTRACTUAL S	71.68	
09/17/19	7647	3940	COPIER LEASE	09/01	7923759	001	101	581	OTHER	CONTRACTUAL S	87.18	423.80

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09/17/19	7738	4031	COPIER LEASE	09/05	8078346	401	221	581	OTHER CONTRACTUAL S		301.17	301.17
	XEROX CORPORATION			45	EXPENDITURE	22,102.71			BALANCE SHEET	.00	TOTAL	22,102.71
322 YEATMAN II, GLEN												
10/23/18	4185	249	MEALS	10/09	1018253	114	200	480	OTHER TRAVEL COSTS		253.00	253.00
	YEATMAN II, GLEN			1	EXPENDITURE	253.00			BALANCE SHEET	.00	TOTAL	253.00
329 YOUNG, ANDY												
06/03/19	6457	2690	REPAIRS	05/29	112847	6455	001	151	540	BUILDINGS R&M BY OU	504.22	504.22
	YOUNG, ANDY			1	EXPENDITURE	504.22			BALANCE SHEET	.00	TOTAL	504.22
1891 YOUNG, RUBY												
11/20/18	4470	556	ELECTION WORKER FEE	11/06	1118149	001	180	573	ELECTION WORKERS FE		149.00	149.00
12/03/18	4688	796	ELECTION WORKER FEE	11/27	1118125	001	180	573	ELECTION WORKERS FE		125.00	125.00
08/20/19	7227	3500	ELECTION WORKER FEE	08/06	0819125	001	180	573	ELECTION WORKERS FE		125.00	125.00
09/03/19	7454	3747	ELECTION WORKER FEE	08/27	0819149	001	180	573	ELECTION WORKERS FE		149.00	149.00
	YOUNG, RUBY			4	EXPENDITURE	548.00			BALANCE SHEET	.00	TOTAL	548.00
8895 ZOO CREW PROMOTIONS												
11/05/18	4324	410	4H SUPPLIES	10/23	008954	5210	001	631	695	OTHER CONSUMABLE SU	255.00	255.00
	ZOO CREW PROMOTIONS			1	EXPENDITURE	255.00			BALANCE SHEET	.00	TOTAL	255.00
218 1ST SOURCE SERVALL												
01/07/19	5070	1200	PART	12/12	5329748	5482	401	221	681	REPAIR AND REPLACEM	40.95	40.95
01/22/19	5193	1323	PARTS	01/08	5458333	5607	401	221	681	REPAIR AND REPLACEM	21.28	21.28
03/04/19	5651	1822	PARTS	02/13	5694540	5834	401	221	681	REPAIR AND REPLACEM	76.74	76.74
07/01/19	6786	3040	PART	06/10	6124338	6537	401	221	681	REPAIR AND REPLACEM	95.55	95.55
	1ST SOURCE SERVALL			4	EXPENDITURE	234.52			BALANCE SHEET	.00	TOTAL	234.52

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
7588 JCCA /MS JUSTICE COURT CLERKS ASSN	400.00		400.00	1
4710 A & A ELECTRICAL SUPPLY, INC.	11,813.53		11,813.53	16
056 A & T PARTS REBUILDERS	1,552.14		1,552.14	7
8102 A. RIFKIN CO.	219.35		219.35	1
7568 ABSOLUTE PRINT SOLUTIONS (DBA)	4,809.85		4,809.85	4
8835 ADAMS, SHIRLEY DENISE	176.00		176.00	1
3709 ADMINISTRATIVE OFFICE OF COURTS	77,010.37		77,010.37	12
9794 AERUS ELECTROLUX	195.00		195.00	1
8903 AFLAC	3,963.12		3,963.12	12
9111 AIR TOOL SUPPLY LLC	134.00		134.00	1
5282 ALCORN COUNTY, MISSISSIPPI	1,625.00		1,625.00	3
6086 ALFORD, DONNIE W.	84.00		84.00	2
418 ALFORD, SUSAN L.	69.60		69.60	1
9069 AMERICAN CORRECTIONAL ASSOCIATION	123.75		123.75	1
9412 AMERICAN CORRECTIONAL ASSOCIATION	99.00		99.00	1
031 AMERICAN FAMILY LIFE	20,004.99		20,004.99	12
7507 AMERICAN RED CROSS	2,500.00		2,500.00	1
8295 AMERICAN SAFETY & HEALTH INSTITUTE	860.38		860.38	1
350 AMERIMAC CHEMICAL COMPANY	291.90		291.90	2
2727 APAC MISSISSIPPI, INC.	21,928.14		21,928.14	5
7098 APEX SOFTWARE	470.00		470.00	1
8105 ASPHALT ZIPPER, INC.	1,436.35		1,436.35	1
396 AT&T	595.22		595.22	6
3313 AT&T	32,567.13		32,567.13	37
9960 AT&T	5,258.82		5,258.82	12
8290 AT&T MOBILITY	10,808.69		10,808.69	36
9823 AT&T MOBILITY	133.00		133.00	2
302 ATKINSON, SHARON	375.00		375.00	3
1212 ATMOS ENERGY	59,959.13		59,959.13	28
059 AUTRY, VERNICE	628.00		628.00	4
341 B&D DISTRIBUTION LLC	2,523.55		2,523.55	5
383 BABBITT, JANICE E	43.20		43.20	1
5319 BAGBY ELEVATOR COMPANY, INC.	1,416.45		1,416.45	4
086 BAIRD'S SHOP INC., E. E.	1,435.28		1,435.28	20
9405 BAKER DISTRIBUTING COMPANY LLC	1,621.36		1,621.36	5
4506 BAKER, CECILE M.	548.00		548.00	4
090 BANCORPSOUTH	870,374.22		870,374.22	26
089 BANK OF OKOLONA	253.01		253.01	2
409 BANK OF THE WEST	2,364.54		2,364.54	2
335 BAPTIST MEMORIAL HOSPITAL CALH	3,837.15		3,837.15	6
9097 BARBER DAIRY	23,729.77		23,729.77	23
309 BARGAIN WAREHOUSE	1,490.00		1,490.00	3
6916 BARKLEY, LOCKE D.	5,503.50		5,503.50	9
091 BARNETT, FREDDIE R.	548.00		548.00	4
363 BARNETT, JAMES A	85.60		85.60	2
2819 BARNETT, SHARON	628.00		628.00	4
384 BARR, DAPHNE TRANEHA	94.40		94.40	2
2234 BARR, THERESA	608.00		608.00	4
4532 BASICS, INC.	17,196.77		17,196.77	38
9155 BASKIN, VIRGINIA M.	548.00		548.00	4
8873 BEARD, RODNEY K	45.60		45.60	1

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R E C A P :				
6733 BEARING AND SUPPLY OF TUPELO, INC.	502.20		502.20	4
111 BELL, DAVID O.	195.00		195.00	1
8980 BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,176.13		1,176.13	4
425 BEST WAY INC	426.00		426.00	1
129 BIRMINGHAM, CYNTHIA	274.00		274.00	2
4766 BISHOP, FAYE S.	274.00		274.00	2
7831 BLANKENSHIP, JONATHAN	641.69		641.69	1
6186 BLISSARD, WILLIAM L.	704.89		704.89	1
145 BLUE CROSS & BLUE SHIELD	577,141.79		577,141.79	24
310 BLUE WATER INDUSTRIES	31,293.88		31,293.88	19
8330 BOB BARKER COMPANY, INC.	52,348.62		52,348.62	24
7535 BOOTH, CARMEN	700.00		700.00	7
9837 BOSTON MUTUAL LIFE INSURANCE COMPANY	8,642.14		8,642.14	12
364 BOSTON, CHRISTINA C.	96.00		96.00	2
345 BOSTON, VERNIE N.	548.00		548.00	4
3119 BOYD, TRAMPIS C	182.40		182.40	1
2771 BRAND, PAULA ANN	314.00		314.00	2
446 BRASSFIELD II, JAMIE LYNN	255.00		255.00	1
7843 BRISCOE, PAUL	18,067.44		18,067.44	12
9925 BRODY'S FAMILY RESTAURANT	73.05		73.05	1
6763 BROOKS, JOHN PAUL	44.80		44.80	1
4703 BROOKS, RUSSELL	1,421.10		1,421.10	3
429 BROWN-LINE PRINTING INC	273.00		273.00	1
381 BROWN, ADAM	46,412.60		46,412.60	1
348 BROWN, BETTY C.	274.00		274.00	2
2381 BROWN, BILLY W.	628.00		628.00	4
8727 BROWN, BRITTANY L	177.67		177.67	1
5333 BROWN, TONI B.	628.00		628.00	4
9811 BROWNLEE'S BODY SHOP	150.00		150.00	1
336 BUG BOY OF HOUSTON LLC	720.00		720.00	3
405 BUILD A SIGN, LLC	269.40		269.40	2
8910 BULK OFFICE SUPPLY	1,277.49		1,277.49	5
6803 BUNCH FARM SERVICE, INC.	44.90		44.90	1
228 BURNS, KENNETH M.	1,350.00		1,350.00	3
349 BUSYLAD, INC.	411.05		411.05	2
5948 BUTLER, SNOW, O'MARA, STEVENS & CANNADA	3,000.00		3,000.00	1
7178 C SPIRE WIRELESS	3,017.75		3,017.75	36
5724 CALHOUN COUNTY OIL CO., INC.	31,097.64		31,097.64	11
7789 CALLAHAN, VICKI MICHELLE	93.60		93.60	2
4140 CALVIN'S AUTO SALES, INC.	2,570.00		2,570.00	6
450 CARADINE, NICOLE	176.00		176.00	1
9840 CARD SERVICE CENTER	6,243.25		6,243.25	8
9699 CARDIOLOGY ASSOCIATES OF NMS	72.23		72.23	1
9986 CAREMED EMS	97,504.93		97,504.93	13
9924 CARLOCK OF TUPELO	1,009.87		1,009.87	3
9211 CARNATHAN & MCAULEY	1,200.00		1,200.00	1
451 CARR JR, BARRY WAYNE	160.00		160.00	1
6220 CARR, CYNTHIA	92.80		92.80	2
8841 CARR, LUE NELL	91.20		91.20	2
6407 CENTER FOR GOVERNMENTAL TRAINING & TECH	765.00		765.00	3
421 CENTRAL PIPE SUPPLY INC	19,693.75		19,693.75	5

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R E C A P :				
365 CHANDLER, CORDIE LEE	45.20		45.20	1
9783 CHANDLER, KAYLA RENEE	160.00		160.00	1
3980 CHANDLER, LISA MARIE H.	274.00		274.00	2
7318 CHICKASAW COUNTY AGRI-CENTER	3,000.00		3,000.00	1
317 CHICKASAW COUNTY EXTENSION SERVICE	500.00		500.00	1
294 CHICKASAW COUNTY HEALTH DEPARTMENT	75,230.04		75,230.04	12
8438 CHICKASAW COUNTY HISTORICAL	7,500.00		7,500.00	1
1896 CHICKASAW COUNTY PAYROLL CLEARING ACCT	2,754,647.59		2,754,647.59	12
3716 CHICKASAW COUNTY SCHOOL DISTRICT	61,906.92		61,906.92	14
307 CHICKASAW COUNTY SHERIFF'S DEPT	4,160.13		4,160.13	1
291 CHICKASAW COUNTY SOIL AND WATER	32,185.00		32,185.00	3
320 CHICKASAW COUNTY TAX COLLECTOR	3,837.00		3,837.00	11
4845 CHICKASAW COUNTY, MISSISSIPPI	54,013.82		54,013.82	12
9619 CHICKASAW DENTAL GROUP LLC	1,042.89		1,042.89	6
1911 CHICKASAW DEVELOPMENT FOUNDATION	32,622.73		32,622.73	12
311 CHICKASAW EQUIPMENT CO.	14,999.53		14,999.53	18
324 CHICKASAW FARM SERVICES, INC.	133.75		133.75	3
325 CHICKASAW TIRE, INC.	961.90		961.90	7
326 CHISOLM, CARA V.	548.00		548.00	4
308 CHISOLM, EDWARD GLEN	548.00		548.00	4
4793 CKB, INC.	59,000.00		59,000.00	12
8152 CLARK, GLENDA F.	588.00		588.00	4
426 CLEC DISTRIBUTION LLC	184.92		184.92	1
9803 CMI, INC.	64.45		64.45	1
297 CMS UNIFORMS	3,145.08		3,145.08	4
6151 CNA SURETY	8,177.32		8,177.32	12
358 COAST TO COAST SOLUTIONS INC	432.77		432.77	1
8041 COCKELL, CYNTHIA SUSANNE	172.22		172.22	1
366 COCKELL, JOHN PAUL	80.80		80.80	2
299 COIN LAUNDRY EQUIPMENT COMPANY	295.25		295.25	1
353 COLD MIX INC.	36,776.64		36,776.64	14
367 COLEMAN, LASHUNDA SHUNTA	92.00		92.00	2
385 COLLINS, BETTY JEAN	41.20		41.20	1
8043 COLLINS, MAUDE RENEITA	92.80		92.80	2
4412 COLLUMS, WILLIAM ALVIN	250.00		250.00	2
9719 COLONIAL LIFE & ACCIDENT INS COMPANY	10,475.80		10,475.80	12
9324 COLORID, LLC	263.35		263.35	1
9548 COMCAST	2,107.70		2,107.70	12
344 COMPUTER DAVE	4,703.86		4,703.86	21
7550 COMPUTER UNIVERSE 1	221.00		221.00	3
177 CONDUENT BUSINESS SERVICES, LLC	666.90		666.90	2
9610 COOK COGGIN ENGINEERS, INC.	64,443.23		64,443.23	3
8887 COOKS CORRECTIONAL	1,594.21		1,594.21	3
452 COOLEY, HARRY JAROD	43.20		43.20	1
7673 COOPER, MARY SUE	548.00		548.00	4
279 COPYWRITE OF NORTH MS, INC.	245.00		245.00	1
361 CORRECT CARE INC	646.99		646.99	4
6688 CRAPE, DENISE	172.80		172.80	1
402 CRAWFORD, BRENDA F.	513.64		513.64	1
401 CRAWFORD, DOROTHY D.	548.00		548.00	4
333 CREATIVE DESIGN SOFTWARE LLC	72.00		72.00	1

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R E C A P :				
9215 CREATIVE PRODUCT SOURCING, INC.-DARE	3,482.82		3,482.82	4
7007 CRIDDLE, JANICE	548.00		548.00	4
8306 CRIMESTAR CORPORATION	2,400.00		2,400.00	1
3717 CRIMESTOPPERS OF N.E. MS., INC.	1,431.50		1,431.50	12
453 CROSSWHITE, HOPE WISE	40.00		40.00	1
454 CRUSE, DANIEL M	168.80		168.80	1
7674 CUNNINGHAM, LISA D	179.20		179.20	1
7092 CUSTOM GLASS/TUPELO DOOR & SPECIALTY INC	150.00		150.00	1
7379 DALLAS, REBECCA	628.00		628.00	4
5068 DALLAS, THOMAS E. (GENE)	548.00		548.00	4
9952 DARE OFFICERS ASSN OF MS (DOAM)	398.00		398.00	1
436 DARNELL, DONNETTE H.	74.17		74.17	1
4636 DATAMAXX APPLIED TECHNOLOGIES, INC.	685.00		685.00	1
338 DAVIS, LASSIE	51.94		51.94	1
7675 DAVIS, LUCY P.	548.00		548.00	4
9401 DEERE CREDIT, INC.	74,050.08		74,050.08	24
6920 DELL MARKETING L.P.	1,321.71		1,321.71	2
2076 DELTA COMPUTER SYSTEMS, INC.	56,330.00		56,330.00	29
460 DENDY EQUIPMENT COMPANY, INC.	80.18		80.18	2
4144 DENDY FOODS, INC.	62,130.38		62,130.38	38
9208 DENHAM TRACTOR AND EQUIPMENT INC	6,586.47		6,586.47	6
8891 DEPARTMENT OF REVENUE	562.57		562.57	2
9601 DIGITAL NOW, INC.	736.00		736.00	1
9393 DIGITAL-ALLY	1,025.00		1,025.00	6
8869 DISH NETWORK LLC	5,059.27		5,059.27	10
9712 DIVERSIFIED COMPANIES, LLC	9,842.37		9,842.37	11
479 DIXIE REGIONAL LIBRARY	68,850.00		68,850.00	4
314 DIXON, GLENDA	109.76		109.76	1
174 DLB SYSTEMS ASSOCIATES INC.	4,816.23		4,816.23	2
386 DOWNS, PATRICK ANTHONY	88.00		88.00	2
7062 DPS FUND #3747	11,570.01		11,570.01	12
6416 DUKE, EDITH M.	125.00		125.00	1
416 DUNCAN VETERINARY CLINIC11	921.50		921.50	1
7700 E FIRE, INC.	6,175.36		6,175.36	12
2260 EAST CHICKASAW WATER ASSOCIATION, INC.	703.75		703.75	12
433 EAST, JOYCE	274.00		274.00	2
8092 EATON AUTOMOTIVE, INC.	8,875.57		8,875.57	7
523 ECAM	490.00		490.00	1
198 ECONO SIGNS OF TUPELO, INC.	2,106.10		2,106.10	6
5882 EDWARDS, BRUCE N	42.00		42.00	1
5764 ELECTION SYSTEMS & SOFTWARE, INC.	8,639.00		8,639.00	3
6009 ELECTRIC AND MACHINE SERVICE, INC.	137.74		137.74	1
9985 ELEVATOR SAFETY INSPECTION SERVICES, INC	365.00		365.00	1
8734 ELLIS, RICHARD CARROLL	88.00		88.00	2
368 ELLISON, ANITA	86.40		86.40	2
8702 ELMO'S MILITARY SURPLUS	209.99		209.99	2
9091 EMERGENCY EQUIPMENT PROFESSIONALS	2,570.69		2,570.69	2
7271 EMERGENCY MEDICAL PRODUCTS, INC.	268.78		268.78	1
3261 ERGON ASPHALT AND EMULSIONS INC.	88,128.38		88,128.38	8
8694 ESP SECURITY,LLC	270.00		270.00	4
387 EVANS, BRIAN TERRELL	92.40		92.40	2

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R E C A P :				
2217 EVANS, KENNETH BRIAN	80.00		80.00	2
286 EVANS, MARQUON	112.50		112.50	1
6758 EXCEL, INC.	2,400.00		2,400.00	12
2258 EYE CLINIC OF HOUSTON, INC.	95.00		95.00	1
2839 FAIR, MARGARET B.	139.20		139.20	1
9675 FAMILY MEDICAL CLINIC OF HOUSTON	74.70		74.70	2
558 FARNED, PATRICIA H.	588.00		588.00	4
369 FARR, JAVEN DALWON	42.60		42.60	1
8905 FASTENAL COMPANY	444.89		444.89	4
455 FAULKNER, KATHY JOY	42.00		42.00	1
1499 FCCI INSURANCE GROUP	350.00		350.00	1
370 FEDRICK, LINDSEY CAROL	44.00		44.00	1
9103 FERGUSON ENTERPRISES #20	4,118.82		4,118.82	12
8710 FIRST NATIONAL BANK OF CLARKSDALE	189,420.00		189,420.00	4
8952 FIRST NATIONAL BANK OF CLARKSDALE/	382,770.00		382,770.00	10
7231 FLEMING, BARBARA W.	314.00		314.00	2
584 FORD, MARY ANN JOHNSON	548.00		548.00	4
7168 FORMLINE BUSINESS FORMS, INC.	910.25		910.25	1
595 FORREST AUTO PARTS	3,827.64		3,827.64	16
598 FOUR COUNTY EPA	509.81		509.81	12
8313 FOWLER, MICHAEL S.	348.58		348.58	1
9272 FRANKLIN COLLECTION SERVICE, INC.	1,572.97		1,572.97	4
339 FREEMAN, JANINE	43.60		43.60	1
1196 FRONTIER COMMUNICATIONS	2,949.35		2,949.35	12
3405 FUELMAN	228,522.03		228,522.03	134
631 G & H TELEPHONE, INC.	2,356.38		2,356.38	11
666 G & O SUPPLY CO. INC.	55,620.62		55,620.62	25
614 GALLS, LLC	1,864.78		1,864.78	6
293 GANN, MARY SUE	88.00		88.00	1
4743 GANN, TONY B.	548.00		548.00	4
457 GATES JR, LILTON	40.00		40.00	1
5837 GATES, CHRISTINE	423.00		423.00	4
456 GATES, EDWARD JERMAINE	160.00		160.00	1
5330 GATES, T. C.	80.00		80.00	2
4580 GIDDENS, SHIRLEY J.	274.00		274.00	2
8582 GILLESPIE, JOE LEE	80.00		80.00	2
458 GILLESPIE, RAYMOND LEE	44.00		44.00	1
399 GILLON, THOMAS E	3,995.00		3,995.00	1
6366 GIRL SCOUTS OF NORTHEAST MISSISSIPPI	1,500.00		1,500.00	1
8098 GLOBAL IMPORTS INC.	112.65		112.65	1
8461 GM&O RAILS TO TRAILS	21,535.07		21,535.07	1
9674 GOLDEN NUGGET BILOXI	1,107.91		1,107.91	1
4623 GOLDEN, CHARLES DEMOND	94.00		94.00	2
9099 GOOD SOURCE SOLUTIONS	9,920.00		9,920.00	2
671 GOODYEAR AUTO SERVICE CENTER	8,114.90		8,114.90	11
8136 GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	488.00		488.00	2
9276 GOPHER SPORT	2,877.72		2,877.72	3
7174 GORDON, ANNIE R.	274.00		274.00	2
8644 GORE M.D., EDWARD K.	43.59		43.59	1
6852 GORE, CINDY ANNE	83.20		83.20	2
6108 GORE, PATSY	125.00		125.00	1

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R E C A P :				
9950 GRANT, JERRY	900.00		900.00	1
4681 GRAVAT, JERRY D.	298.00		298.00	3
9748 GRAY'S TIRE SERVICE LLC	38,668.84		38,668.84	47
288 GREATAMERICA FINANCIAL SERVICES	792.84		792.84	12
4346 GREEN, ANDY	548.00		548.00	4
2761 GRICE, RUBY ANN	274.00		274.00	2
7212 GRIFFIN JR., NORMAN W.	2,218.62		2,218.62	2
680 GRIFFIN MOTORS, INC.	26,367.83		26,367.83	11
7606 GRIFFIN, LINDA C.	361.92		361.92	1
260 GRIGGS SR., MARVIN DELANE	89.60		89.60	2
2921 GRIGGS, PATSY LAW	548.00		548.00	4
7591 GRIMES, MELISSA A.	97.44		97.44	1
9529 GSV CARE MEDICAL CLINIC, LLC	65.00		65.00	1
9093 GULF GUARANTY EMPLOYEE BENEFIT SERV INC.	105,076.80		105,076.80	36
3459 GUNN, MARY F.	548.00		548.00	4
3267 HALL, JERRY A.	1,207.84		1,207.84	2
743 HALSEN PRODUCTS COMPANY	245.23		245.23	1
5070 HAMILTON, LORENE DEAN	548.00		548.00	4
439 HAMLETT, MELISSA	274.00		274.00	2
9435 HAMPTON, MALCOLM	42.00		42.00	1
7589 HANCOCK WHITNEY BANK	78,542.08		78,542.08	16
9580 HANCOCK, WANDA	628.00		628.00	4
4323 HARDEN, BARBARA H.	548.00		548.00	4
9189 HARMON, PAULA P.	48.72		48.72	1
765 HARPER, WILLIESTEIN	375.00		375.00	3
740 HARRIS, LARRY D.	561.09		561.09	3
7676 HATCHETT, EMMA B.	548.00		548.00	4
2256 HATTIESBURG COMPUTER SUPPLIES, INC.	228.73		228.73	1
5703 HEARD, MARTHA A. BRUMBY	548.00		548.00	4
8955 HELENA CHEMICAL COMPANY	19,844.20		19,844.20	2
9286 HERITAGE FOOD SERVICE GROUP, INC.	4,205.55		4,205.55	11
388 HILL, CALLIE PEARL	84.00		84.00	2
806 HILL, JUDY A.	380.70		380.70	1
8057 HILL, LINDA	160.00		160.00	1
8396 HODGES, RUTH	548.00		548.00	4
468 HOLLIDAY, VICK	450.00		450.00	1
871 HOLLIN, RUBY L C	274.00		274.00	2
5616 HOLMAN, GENEVA	548.00		548.00	4
389 HOLMES, TENA LOUISE	92.00		92.00	2
362 HOMETOWN PUBLISHING, INC.	757.35		757.35	1
459 HOOKS, LAKINSEY SANSHEA	174.40		174.40	1
842 HOULKA PUBLIC LIBRARY	2,050.00		2,050.00	1
868 HOULKA VOLUNTEER FIRE DEP	7,000.00		7,000.00	4
839 HOULKA, TOWN OF	153.37		153.37	12
3648 HOUSER, JUDY	628.00		628.00	4
843 HOUSTON CARNEGIE LIBRARY	2,050.00		2,050.00	1
828 HOUSTON FIRE DEPARTMENT	7,000.00		7,000.00	4
888 HOUSTON GAS MART/ALLEN & ALLEN, INC.	1,864.74		1,864.74	32
873 HOUSTON INSURANCE AGENCY	500.00		500.00	2
785 HOUSTON LODGE NO. 67	2,625.00		2,625.00	4
3265 HOUSTON SEPARATE SCHOOL DISTRICT	59,804.74		59,804.74	14

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R E C A P :				
9519 HOUSTON WINDSHIELD REPAIR	357.00		357.00	2
829 HOUSTON, CITY OF	67,035.30		67,035.30	39
2604 HOUSTON, MARTHA JEAN CLARK	274.00		274.00	2
8162 HUFFMAN, RHONDA	3,300.00		3,300.00	12
461 HUGGINS, ESTERIA	174.40		174.40	1
3303 HYDROHOSE CORPORATION	208.08		208.08	1
9406 INFOWARE 2	1,500.00		1,500.00	2
9710 INTAB, LLC	179.57		179.57	1
852 INTEGRATED COMMUNICATIONS, INC.	622.45		622.45	3
6860 IRONS, CHERYL MELISSA	96.00		96.00	2
390 IRONS, MIMIE	80.00		80.00	2
9807 IRVIN AUTO PARTS	25,654.60		25,654.60	57
922 ITAWAMBA COMMUNITY COLLEGE	486,075.67		486,075.67	12
8821 ITAWAMBA COMMUNITY COLLEGE	3,000.00		3,000.00	1
9810 J & J WELDING SERVICE	1,269.33		1,269.33	10
8391 J.D. POWER	470.00		470.00	1
6800 J.T. RAY COMPANY	3,659.60		3,659.60	12
410 JCB FINANCE	4,729.08		4,729.08	4
9592 JEFFERS PET	107.96		107.96	1
945 JIM'S AUTO PARTS, INC.	711.71		711.71	14
946 JIM'S AUTO PARTS, INC.	10,014.82		10,014.82	39
462 JOHNSON, LINDA FAYE	160.00		160.00	1
371 JONES, OCTAVIA	40.00		40.00	1
8116 JONES, ROSIE LYNN	548.00		548.00	4
444 JOSEPH, WANDA	274.00		274.00	2
7849 JOURNAL PUBLISHING-HOUSTON	3,033.08		3,033.08	9
303 JUDD, ETHEL M.	548.00		548.00	4
6343 JUDD, VERDINE	40.00		40.00	1
7387 JUDON, CAROLYN RUTH	548.00		548.00	4
428 K-N-K, INC.	1,335.00		1,335.00	1
378 KC FIRE SERVICES	1,509.00		1,509.00	1
9478 KEGWORKS.COM / DOT COM HOLDINGS OF	60.38		60.38	1
420 KEITH AUTO RECYCLERS LLC D/B/A KARS	350.00		350.00	1
8326 KEN JETER STORE EQUIPMENT, INC.	543.75		543.75	2
9688 KENDALL, SHIRLEY A.	274.00		274.00	2
7388 KILGORE, PATSY	588.00		588.00	4
5926 KILGORE, THOMAS H.	548.00		548.00	4
278 KIM'S BEAUTY SUPPLY	564.81		564.81	5
442 KING, CAROLYN	274.00		274.00	2
9101 KING, JAMES RUSSELL	507.00		507.00	1
4478 KING'S TIRE & CAR CARE	25.00		25.00	2
403 KIRBY TRUCKING COMPANY	2,500.00		2,500.00	1
372 KYLES, KEYONA LASHA	40.00		40.00	1
5411 LACEY'S PLUMBING	920.00		920.00	6
1019 LAFAYETTE COUNTY, MISSISSIPPI	12,662.91		12,662.91	10
8176 LANCASTER HEATING & AIR, INC.	4,987.00		4,987.00	3
8163 LANDRETH, CARLA WEAVER	3,300.00		3,300.00	12
3441 LANN CHEMICAL & SUPPLY CO.	49,875.10		49,875.10	16
2303 LAWRENCE PRINTING COMPANY, INC.	2,612.07		2,612.07	4
4464 LEE COUNTY JUVENILE DETENTION CENTER	910.00		910.00	1
1048 LEE'S PRECAST CONCRETE, INC.	750.00		750.00	1

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R E C A P :				
5410 LEGALSHEILD	4,350.20		4,350.20	12
9104 LIBERTY TIRE SERVICES, LLC.	6,832.50		6,832.50	5
412 LIFELOC TECHNOLOGIES INC	78.59		78.59	1
2591 LIFT, INC.	8,000.00		8,000.00	1
9990 LIVE MOBILE	90.00		90.00	1
6374 LOCK, ROSALIND WELFORD	628.00		628.00	5
5912 LOFTIN, EDDIE JOE	100.00		100.00	1
1070 LOGAN, CLYDE T.	548.00		548.00	4
9724 LOVVORN, TIFFANY	13,483.95		13,483.95	26
9725 LOVVORN, TIFFANY	6,975.00		6,975.00	11
4567 LOVVORN, TIFFANY M.	135.06		135.06	1
391 LOWE, BARBARA DENISE	80.00		80.00	2
1076 LOWE, SARA B.	274.00		274.00	2
3132 LOWE'S HOME CENTERS, INC.	3,157.37		3,157.37	17
422 LYLES, KEYONA LASHA	40.00		40.00	1
9953 M & M UNDERGROUND VIDEO INSPECTION SERV	2,650.80		2,650.80	2
4171 MAHARREY, SHERYL C.	55.68		55.68	1
469 MANAC TRAILERS USA INC	2,088.00		2,088.00	1
9207 MARK'S PLUMBING PARTS & COMM SUPPLY PROD	4,079.52		4,079.52	7
463 MARLEY, MARGIA MARIE	40.00		40.00	1
1090 MARSHALL COUNTY, MISSISSIPPI	980.05		980.05	1
360 MARTIN DMD MD, R. ANDREW	220.65		220.65	1
4709 MAS - MC	400.00		400.00	1
9693 MASIT	130,055.02		130,055.02	7
2373 MASUR III, DR. LOUIS	375.00		375.00	1
464 MATHEWS, KEVIN STACY	40.00		40.00	1
1117 MATTHEW BENDER & CO. INC	43.88		43.88	1
9464 MAXXSOUTH BROADBAND	8,026.92		8,026.92	22
1158 MCDANIEL & SON HEAT & AIR	9,061.91		9,061.91	12
7519 MCDEMA	120.00		120.00	1
417 MCELHENNEY, LISA	183.28		183.28	1
1140 MCFARLAND, ANDERSON	1,084.80		1,084.80	2
6673 MCGEHEE, ALICE MAE	548.00		548.00	4
7946 MCMORRIS, MARCUS LASHUNE	44.00		44.00	1
4563 MDH/BOILER SAFETY BRANCH	600.00		600.00	3
4706 MEA DRUG TESTING /	651.00		651.00	4
5416 METRO FORD-LINCOLN-MERCURY, INC.	756.75		756.75	4
2149 MID-SOUTH MACHINERY, INC.	766.03		766.03	2
1175 MID-SOUTH UNIFORM & SUPPLY, INC	4,930.89		4,930.89	12
352 MILLER SAFE AND LOCK SERVICE INC	178.00		178.00	1
9479 MISS ASSN OF COUNTY AGRICULTURAL AGENTS	80.00		80.00	1
356 MISS ASSN OF EXTENSION 4-H AGENTS	100.00		100.00	1
1174 MISS ASSOC OF SUPERVISORS, INC.	5,975.00		5,975.00	3
1178 MISS DEPT OF EMPLOYMENT SECURITY	132.62		132.62	2
9701 MISS EXT ASSN/FAMILY & CONSUMER SCIENCES	240.00		240.00	2
203 MISS OFFICE OF SURPLUS PROPERTY	2,801.00		2,801.00	2
1208 MISS STATE TAX COMMISSION	135,220.00		135,220.00	12
7650 MISS WARRANT NETWORK	15,980.67		15,980.67	6
1176 MISS. ASSESSORS & COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
1194 MISS. CHANCERY CLERK'S ASSOCIATION	1,000.00		1,000.00	1
1180 MISS. CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1

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R E C A P :				
5083 MISS. CORONER/MEDICAL EXAMINER ASSN	800.00		800.00	2
1202 MISS. GOV. EMPLOYEES	32,210.00		32,210.00	12
2582 MISS. JUSTICE COURT JUDGES ASSOCIATION	1,250.00		1,250.00	3
2448 MISS. PUBLIC ENTITY WORKERS' COMP TRUST	160,093.50		160,093.50	8
1207 MISS. SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
8775 MISSION OKOLONA FOOD PANTRY	1,000.00		1,000.00	1
2393 MISSISSIPPI CHAPTER OF IAAO	30.00		30.00	1
5942 MISSISSIPPI DEPT OF HUMAN SERVICES	20,804.92		20,804.92	12
4718 MISSISSIPPI DEVELOPMENT AUTHORITY	15,679.08		15,679.08	12
9288 MISSISSIPPI FIRE CHIEFS ASSOCIATION	315.00		315.00	1
8639 MISSISSIPPI FIRE FIGHTERS ASSOCIATION	1,960.00		1,960.00	1
5735 MISSISSIPPI PRISON INDUSTRIES CORP.	6,508.60		6,508.60	4
9824 MISSISSIPPI STATE DEPARTMENT OF HEALTH	500.00		500.00	1
2572 MISSISSIPPI STATE MEDICAL EXAMINER	4,200.00		4,200.00	3
1206 MISSISSIPPI STATE TREASURER	278,786.80		278,786.80	12
1179 MISSISSIPPI STATE UNIV - EXTENSION SERV	38,910.43		38,910.43	12
7424 MISSISSIPPI STATE UNIVERSITY	13,296.00		13,296.00	1
1210 MISSISSIPPI VITAL RECORDS	734.00		734.00	8
287 MISSISSIPPI 4-H HORSE SHOW	410.00		410.00	1
9081 MITCHELL, VERA	548.00		548.00	4
1197 MITCHELL, WANDA	628.00		628.00	4
3940 MIXON, BOBBY C.	260.62		260.62	1
8312 MOORE & MOORE, P.A.	4,488.26		4,488.26	4
342 MOORE MEDICAL LLC	343.00		343.00	1
443 MOORE, LORENE	274.00		274.00	2
9690 MOORE, PEGGY	423.00		423.00	4
269 MOORE, TREMESH M.	80.00		80.00	2
4899 MOORE'S FEED STORE, INC.	4,736.86		4,736.86	17
4673 MORGAN, TOMMIE N.	583.90		583.90	5
4640 MORRIS GROCERY	329.00		329.00	12
465 MORROW, CHASITI DEL'IREKA	40.00		40.00	1
466 MORROW, JAMI LAVON	40.00		40.00	1
2143 MOSS, ANITA M.	1,026.06		1,026.06	7
5034 MOTOROLA SOLUTIONS, INC.	593.11		593.11	1
9624 MS DEPT OF PUBLIC SAFETY	2,110.00		2,110.00	13
395 MS EMERGENCY MANAGEMENT AGENCY	150.00		150.00	1
1168 MSC INDUSTRIAL SUPPLY CO.	3,850.92		3,850.92	3
7319 MSU-ES / 4-H	965.00		965.00	1
373 MURPHREE, KAYLA BROOKE	82.40		82.40	2
8283 MY OFFICE PRODUCTS LLC	670.72		670.72	3
244 MY TRANSPORT SERVICE	2,775.00		2,775.00	4
408 MYBESCO LLC	2,107.17		2,107.17	5
6790 N.E. DISTRICT 4-H HORSE SHOW	1,326.00		1,326.00	1
841 NABORS HOME CENTER	15,204.68		15,204.68	80
8096 NANCE, NASHEENA R.	62.64		62.64	1
437 NARON, GARY	274.00		274.00	2
9078 NARON, SANDRA F.	274.00		274.00	2
1274 NATCHEZ TRACE EPA	225,308.06		225,308.06	48
1260 NATIONAL GUARD UNIT	4,000.00		4,000.00	1
1261 NATIONAL GUARD UNIT	4,000.00		4,000.00	1
9130 NE DISTRICT LIVESTOCK SHOW	300.00		300.00	1

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R E C A P :				
8964 NEW HORIZONS CREDIT UNION	61,592.16		61,592.16	12
4463 NEW YORK LIFE INSURANCE COMPANY	1,112.20		1,112.20	12
1279 NEWELL PAPER COMPANY	3,949.91		3,949.91	13
5097 NEXAIR, LLC	1,984.11		1,984.11	7
2837 NICHOLS, KENNETH M.	968.10		968.10	3
5644 NICHOLS, PENNEY C.	107.22		107.22	2
1292 NORMAN INS AGENCY, WALLACE	250.00		250.00	1
9689 NORMAN, BARBARA	274.00		274.00	2
9744 NORTH MISSISSIPPI GRAVEL COMPANY	15,392.00		15,392.00	3
4568 NORTH MISSISSIPPI MEDICAL CENTER	1,246.21		1,246.21	2
7715 NORTH MS MEDICAL CLINICS, INC.	598.00		598.00	5
9604 NORTH MS MEDICAL CLINICS, INC.	150.00		150.00	2
1293 NORTHEAST MENTAL HEALTH-	29,997.00		29,997.00	1
2851 NORTHEAST MISSISSIPPI DAILY JOURNAL	150.00		150.00	1
9899 NORTHERN SAFETY CO., INC.	1,040.81		1,040.81	3
447 NOTARY PUBLIC UNDERWRITERS OF MS INC	109.00		109.00	1
8777 O'BRIANT, TIANA	395.00		395.00	1
8637 O'REILLY AUTOMOTIVE STORES, INC.	3,330.88		3,330.88	30
1301 OFFICE OF STATE AUDITOR	10,701.09		10,701.09	4
467 OGG JR, WILLIAM H	42.00		42.00	1
9533 OHIO CHILD SUPPORT PAYMENT CENTRAL (CSPC)	4,069.77		4,069.77	10
6755 OKOLONA AUTO & TIRE SERVICE	346.00		346.00	6
1308 OKOLONA CARNEGIE LIBRARY	2,050.00		2,050.00	1
5858 OKOLONA CHAMBER OF COMMERCE	13,833.20		13,833.20	13
1313 OKOLONA ELECTRIC DEPARTMENT	38,845.95		38,845.95	24
1314 OKOLONA FIRE DEPARTMENT	7,000.00		7,000.00	4
1310 OKOLONA MASONIC BODIES	10,808.37		10,808.37	13
1315 OKOLONA MESSENGER	9,456.18		9,456.18	19
9525 OKOLONA PUBLIC WORKS	5,103.00		5,103.00	12
398 OKOLONA QUICK LUBE	136.90		136.90	3
3264 OKOLONA SEPARATE SCHOOL DISTRICT	39,298.51		39,298.51	12
7543 OKOLONA, CITY OF	18,438.05		18,438.05	12
1316 ORKIN PEST CONTROL	5,353.52		5,353.52	12
438 OWEN, BETTY	274.00		274.00	2
1321 OWENS, BETTY S.	698.00		698.00	5
163 PADEN, GRETA ARMSTRONG	92.00		92.00	2
423 PADEN, JAYCOB L.	119.35		119.35	1
1326 PALMER MACHINE WORKS, INC.	18,944.40		18,944.40	2
2538 PALMER, SARA INEZ G.	274.00		274.00	2
321 PARHAM, KEITH	1,269.00		1,269.00	3
374 PARISH, ALLISON AMANDA	80.00		80.00	2
1356 PARKER BROTHERS, INC.	528.89		528.89	4
4664 PARKER MOTOR COMPANY, INC.	500.00		500.00	1
340 PARKER, DWIGHT	71.81		71.81	1
8399 PATE, JO ANN	548.00		548.00	4
449 PATRICK, BETTY JEAN	41.20		41.20	1
1908 PAYROLL CLEARING	4,992,174.69		4,992,174.69	120
1360 PEARSON'S DISCOUNT DRUGS, LLC	2,200.62		2,200.62	28
9109 PENNINGTON HOME CENTER OF OKOLONA	184.48		184.48	8
9681 PERFORMANCE FOOD SERVICE	121,968.03		121,968.03	24
343 PERFORMANT RECOVERY, INC.	365.85		365.85	2

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R E C A P :				
9346 PETTIT, CHARLES ONEAL	60.00		60.00	1
8316 PETTIT, LEIGH B.	327.46		327.46	5
7638 PICKENS, MELISSA ANN	274.00		274.00	2
357 PORTER, GEORGE E	55.00		55.00	1
2090 POSTMASTER	2,050.00		2,050.00	3
2569 POSTMASTER	1,974.95		1,974.95	6
4847 POSTMASTER	3,405.80		3,405.80	10
7567 POSTMASTER	1,000.00		1,000.00	1
404 POVERTY HILL FARMS	7,000.00		7,000.00	1
5415 POWER EQUIPMENT COMPANY	217.20		217.20	1
9869 PRAIRIE ROADS	2,036.07		2,036.07	3
3898 PRECISION COMMUNICATIONS, INC.	4,241.24		4,241.24	4
9868 PREMIER RADIOLOGY PA	1,389.91		1,389.91	6
9987 PRESTON DOBBS TRUCKING&GRAVEL SALES LLC	46,360.00		46,360.00	6
7820 PRIME LOGIC, INC.	364.49		364.49	1
407 PRO-VISION INC	38.50		38.50	1
9835 PROSOURCE SPECIALTIES LLC	771.88		771.88	1
1415 PUBLIC EMPLOYEES RET SYS	8,963.00		8,963.00	1
1416 PUBLIC EMPLOYEES RET SYS	974,550.21		974,550.21	12
1976 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	6,076.00		6,076.00	1
6180 PULLIAM, CASSANDRA L.	4,272.00		4,272.00	3
440 PULLIAM, GEORGIA	274.00		274.00	2
5907 PULLIAM, LASHANDA	628.00		628.00	4
8975 PURE AIR FILTER SALES & SERVICE	272.00		272.00	1
9717 QUALITY ENGRAVING	320.00		320.00	3
4566 QUALITY TRANSMISSION, INC.	1,463.60		1,463.60	2
6246 QUILL CORPORATION	9,142.19		9,142.19	15
424 R J YOUNG COMPANY	1,166.11		1,166.11	6
3663 R.O.C.I.C.	300.00		300.00	1
9714 RADIOLOGY PHYSICIANS OF NEW ALBANY	100.47		100.47	2
9528 RAKESTRAW, DANA ROWAN	55.68		55.68	1
380 RANDAL KEVIN WOMACK AND	200.00		200.00	1
392 RANDLE, SENEEDA	80.00		80.00	2
9816 RANDLE, UNSHAY DEWAN	1,470.34		1,470.34	1
8629 RAYCO, INC.	665.38		665.38	13
413 REA, WAYNE	18,000.00		18,000.00	1
176 REDHEAD TECHNOLOGIES LLC	90.00		90.00	1
8776 REDWOOD BIOTECH/TOXICOLOGY LABS, INC.	142.05		142.05	1
7900 REESE, FLOYD DARRELL	96.00		96.00	2
7509 REGIONAL REHABILITATION CENTER	3,000.00		3,000.00	1
9285 RENT TO U, LLC	15,600.00		15,600.00	12
283 REVCORD	2,500.00		2,500.00	1
3974 RHODES CHAPEL VOLUNTEER FIRE DEPARTMENT	11,000.00		11,000.00	4
375 RHODES, ANNA ROSEMARY	44.80		44.80	1
1457 RHODES, DELOISE	250.00		250.00	2
8297 RICHARDSON, GEORGIA F.	548.00		548.00	4
284 RLI	175.00		175.00	1
445 ROBERTS, DEBBIE	274.00		274.00	2
393 ROBINSON, DAMIEN JAMAL	42.40		42.40	1
394 ROBINSON, RICKY LEE	40.00		40.00	1
5603 ROGERS, CARL B.	2,410.00		2,410.00	3

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R E C A P :				
1495 ROWLETT NURSERY & LANDSCAPE	2,695.00		2,695.00	10
435 RUSSELL, CHESTEEN	274.00		274.00	2
7204 S & H STEEL CENTER, INC.	18,009.20		18,009.20	2
419 S & K DOOR & SPECIALITY COMPANY INC	150.00		150.00	1
2679 S.E. CHICKASAW VOLUNTEER FIRE DEPT.	7,000.00		7,000.00	4
9466 SAFE HAVEN, INC.	1,000.00		1,000.00	1
9829 SAFEGUARD BUSINESS SYSTEMS	2,264.97		2,264.97	4
9586 SCHULTZ, SUSAN	274.00		274.00	2
6502 SCOTT, TINA M.	375.00		375.00	1
430 SCOTT'S AUTO PARTS, INC.	10,286.97		10,286.97	33
6840 SCREENCO, INC.	527.00		527.00	2
1522 SCRIVNER, ANGELA H.	6,060.00		6,060.00	12
7834 SCRUGGS FARM, LAWN & GARDEN	329.71		329.71	4
406 SECURITY ALARMS OF TUPELO INC	3,445.00		3,445.00	1
9243 SECURTEC, INC.	1,797.58		1,797.58	4
376 SELLERS, KIMBERLY FEARS	80.00		80.00	2
379 SHELSKY METAL DETECTORS SALES & SERVICE	149.00		149.00	1
2296 SHERWIN-WILLIAMS CO.	44.68		44.68	1
9965 SHI INTERNATIONAL CORP	1,619.31		1,619.31	3
6279 SIRCHIE FINGER PRINT LABORATORIES, INC.	58.10		58.10	1
6173 SLAUGHTER, MILDRED	548.00		548.00	4
242 SMITH BODY SHOP, AL	211.81		211.81	1
8151 SMITH, BETTY H.	548.00		548.00	4
7372 SMITH, TAYLOR PAIGE	40.00		40.00	1
411 SNOW, ROBERT F.	41.00		41.00	1
414 SORBENT SUPPLY INC	1,350.70		1,350.70	1
8993 SOUTHERN TELECOMMUNICATIONS CO. LLC	36,807.99		36,807.99	49
1599 SPARTA WATER ASSOCIATION	651.00		651.00	22
1601 SPENCER'S HEATING & A. C.	594.50		594.50	3
431 SPRATLIN BUILDING SUPPLY INC	5,636.97		5,636.97	1
9518 SPRINGER'S DRY GOODS	90.30		90.30	1
3704 STANFIELD, JOYCE	548.00		548.00	4
2930 STANFIELD, MABLE LEAN	274.00		274.00	2
8211 STAPLES CREDIT PLAN	14,187.18		14,187.18	24
7533 STATE FARM	770.00		770.00	2
2703 STEGALL NOTARY SERVICE	108.00		108.00	1
4720 STRIBLING EQUIPMENT, LLC	5,914.08		5,914.08	14
9602 SUMMIT TRUCK GROUP	1,416.55		1,416.55	3
9275 SWANK MOTION PICTURES, INC.	1,996.00		1,996.00	1
8434 SWEENEY, WANDA GRIFFIN	125.00		125.00	1
9203 SYSCO MEMPHIS LLC	241,723.72		241,723.72	22
6765 T & A, INC.	9,122.05		9,122.05	2
337 T & C ICE COMPANY LLC	1,672.50		1,672.50	10
1652 TABB INSURANCE AGENCY INC	4,532.00		4,532.00	1
9780 TABB SOUTH INSURANCE	2,507.00		2,507.00	8
432 TABB, HELEN	274.00		274.00	2
359 TACTICALGEAR.COM	79.96		79.96	1
1656 TAYLOR, LYNNE	375.00		375.00	3
1658 TECHNICAL SERVICE INDUSTRIES, INC.	26,400.00		26,400.00	12
415 THE FAMILY RESOURCE CENTER OF NORTH MS	250.00		250.00	1
6786 THE GUARDIAN	66,065.27		66,065.27	36

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R E C A P :				
331 THE RAILROAD YARD INC	103,946.50		103,946.50	9
448 THE WINN BROWN LAW FIRM, PLLC	323.42		323.42	1
1676 THOMAS, RALPH W.	445.00		445.00	4
8453 THOMAS, SUMEKA C.	7,120.00		7,120.00	3
351 THOMPSON GAS LLC	1,119.65		1,119.65	4
3361 THOMPSON MACHINERY	378.00		378.00	1
1671 THORN VOLUNTEER FIRE DEPARTMENT	10,500.00		10,500.00	5
1684 THREE RIVERS PLANNING &	103,026.05		103,026.05	14
355 TIGRETT STEEL & SUPPLY INC	295.76		295.76	1
382 TODD CONSTRUCTION LLC	18,000.00		18,000.00	1
1689 TOMBIGBEE RIVER VALLEY	103,163.92		103,163.92	12
346 TOWNSEND, ELLA	548.00		548.00	4
4979 TOWNSEND, ZELDA	274.00		274.00	2
9128 TRACE FAMILY HEALTH	504.58		504.58	5
3141 TRACE REGIONAL HOSPITAL	204.48		204.48	2
1695 TRANSPORT TRAILER SERVICE, INC.	1,628.27		1,628.27	9
397 TRC LOCKBOX	47,600.00		47,600.00	6
323 TRELLIS COMPANY	807.00		807.00	3
7320 TRI-STATE CONSULTING SERVICES, INC.	5,749.20		5,749.20	13
8121 TRI-STATE TRUCK CENTER, INC.	9,539.98		9,539.98	12
354 TRI-TECH FORENSICS INC	111.17		111.17	1
5950 TRUCK PRO, LLC.	1,316.91		1,316.91	8
1697 TRUSTMARK NATIONAL BANK	237,984.40		237,984.40	2
545 TUCKER, MARTHA L. EVANS	48.72		48.72	1
7419 TUNNELL, CLYDE LAMAR	1,575.00		1,575.00	1
7510 TUPELO CHEMICAL & PRESSURE WASHER, INC.	1,043.95		1,043.95	2
1712 TUPELO HARDWARE CO. INC.	424.54		424.54	5
8104 TUPELO RUBBER & GASKET CO., INC.	30.71		30.71	1
1705 TURNER, GARRY	342.20		342.20	1
7190 U. S. POSTMASTER	630.00		630.00	5
7269 ULTRA-CHEM, INC.	271.79		271.79	1
7664 UNITED WAY OF NORTHEAST MS	1,003.65		1,003.65	12
9095 US FOODS, INC.	48,429.13		48,429.13	23
6350 USABLE LIFE	478.20		478.20	12
3512 VAN VLEET VOLUNTEER FIRE DEPARTMENT	8,000.00		8,000.00	4
6245 VARDAMAN, TERRE M.	14,820.10		14,820.10	12
4512 VAUGHN, ETTA LUDENE	548.00		548.00	4
9634 VERIZON WIRELESS	480.12		480.12	12
298 VOHNE LICHE KENNELS INC	6,775.00		6,775.00	2
3016 VOYLES, BILLY D.	1,142.44		1,142.44	2
9949 VOYLES, JEREMY A.	150.29		150.29	1
9702 WADE INCORPORATED	1,121.09		1,121.09	4
400 WARE FARM SERVICES	99.80		99.80	2
8526 WARING OIL COMPANY, LLC	4,600.00		4,600.00	2
5211 WARNICK, RACHEL	274.00		274.00	2
1775 WASHINGTON, MILDRED	548.00		548.00	4
1014 WASTE MANAGEMENT OF NORTH MISSISSIPPI	13,677.74		13,677.74	22
7534 WATKINS, WARD & STAFFORD, PLLC	32,800.00		32,800.00	4
434 WATSON, DARNASHA	274.00		274.00	2
5597 WATSON, SHIRLEY A.	274.00		274.00	2
9038 WAUKAWAY DISTRIBUTORS, INC.	178.20		178.20	8

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1800 WEATHERALL'S INC.	6,302.69		6,302.69	20
1796 WEATHERS AUTO SUPPLY INC	370.00		370.00	2
6176 WEAVER, ELIZABETH H.	722.25		722.25	2
9279 WEIR, ANN	548.00		548.00	4
9797 WESCO, ELYWIN	568.00		568.00	4
9834 WESCO, SHOSHUNA	548.00		548.00	4
1792 WEST PUBLISHING CORPORATION	324.00		324.00	1
1793 WESTMORELAND AUTO SUPPLY	818.86		818.86	11
1801 WESTMORELAND GLASS CO, INC.	1,843.00		1,843.00	3
6506 WESTSIDE SERVICE STATION LLC	497.00		497.00	8
347 WHITT, BETSY	149.00		149.00	1
1821 WHITT, BETTY JO	274.00		274.00	2
6473 WHITT, CAROL VIVIAN	80.00		80.00	2
7375 WHITT, TAMMY LORENE	314.00		314.00	2
8973 WILDER FITNESS EQUIPMENT, INC.	220.00		220.00	1
9819 WILLIAM PECK, LLC.	5,000.00		5,000.00	1
8403 WILLIAMS HYDRAULICS LLC	1,405.60		1,405.60	3
9866 WILLIAMS, FETINA L	44.80		44.80	1
4514 WILLIAMS, GLENDA F.	628.00		628.00	4
9984 WILSON, SHAQUILLE KETARO	160.00		160.00	1
318 WINTER, WILLIAM DOUGLAS	23.62		23.62	1
7607 WISE JR., GILBERT A.	2,164.27		2,164.27	7
2973 WISE, DONNA	548.00		548.00	4
377 WOODARD, ARLENA HARRIS	83.60		83.60	2
441 WOODARD, HOWARD	448.39		448.39	3
9213 WOODARD, TERESA P.	267.28		267.28	1
6515 WOODLAND FURN&ACC, INC/WOODLAND OUTDOORS	165.88		165.88	2
3129 WOODLAND VOLUNTEER FIRE DEPARTMENT	11,000.00		11,000.00	4
5536 WOODLAND, TOWN OF	216.00		216.00	1
215 WORD, PATRICIA JEAN	548.00		548.00	4
1882 WREN BODY WORKS	300.00		300.00	1
4327 XEROX CORPORATION	22,102.71		22,102.71	45
322 YEATMAN II, GLEN	253.00		253.00	1
329 YOUNG, ANDY	504.22		504.22	1
1891 YOUNG, RUBY	548.00		548.00	4
8895 ZOO CREW PROMOTIONS	255.00		255.00	1
218 1ST SOURCE SERVALL	234.52		234.52	4
000	16,927,379.74		16,927,379.74	4051