

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
006 A.&T. PARTS & REBUILDERS													
10/07/19	85446	233	WATER PUMP	09/03	S124210	96265	150	300	546	OTHER R&M BY OUTSID	132.69		132.69
01/06/20	86346	1200	ALT REPAIR	11/26	S125181	16677	150	300	681	REPAIR AND REPLACEM	70.00		70.00
09/08/20	88483	3500	REGULATOR & BRUSH HOLDER	07/22	S127272	77815	150	300	681	REPAIR AND REPLACEM	65.39		65.39

A.&T. PARTS & REBUILDERS				3	EXPENDITURE			268.08		BALANCE SHEET	.00	TOTAL	268.08

322 A.F.S.I.													
10/01/19	59883	10	A.F.S.I.	10/01	99Q2084		681	000	121	DEFERRED COMPENSATI	5,723.93		5,723.93
10/15/19	59896	327	A.F.S.I.	10/15	9AB3060		681	000	121	DEFERRED COMPENSATI	562.50		562.50
11/01/19	59906	346	A.F.S.I.	11/01	9AU6084		681	000	121	DEFERRED COMPENSATI	5,748.93		5,748.93
11/15/19	59919	586	A.F.S.I.	11/15	9BD3060		681	000	121	DEFERRED COMPENSATI	587.50		587.50
12/01/19	59929	606	A.F.S.I.	12/01	9BP2084		681	000	121	DEFERRED COMPENSATI	5,773.93		5,773.93
12/15/19	59942	1023	A.F.S.I.	12/15	9CA4060		681	000	121	DEFERRED COMPENSATI	612.50		612.50
01/01/20	59951	1041	A.F.S.I.	01/01	9CR5084		681	000	121	DEFERRED COMPENSATI	4,369.16		4,369.16
01/15/20	59963	1311	A.F.S.I.	01/15	01D3063		681	000	121	DEFERRED COMPENSATI	612.50		612.50
02/01/20	59971	1331	A.F.S.I.	02/01	01T2084		681	000	121	DEFERRED COMPENSATI	4,269.16		4,269.16
02/15/20	59982	1588	A.F.S.I.	02/15	02C2060		681	000	121	DEFERRED COMPENSATI	612.50		612.50
03/01/20	59990	1606	A.F.S.I.	03/01	02Q3084		681	000	121	DEFERRED COMPENSATI	4,269.16		4,269.16
03/15/20	60001	1848	A.F.S.I.	03/15	03B1060		681	000	121	DEFERRED COMPENSATI	612.50		612.50
04/01/20	60009	1866	A.F.S.I.	04/01	03U6084		681	000	121	DEFERRED COMPENSATI	4,269.16		4,269.16
04/15/20	60021	2303	A.F.S.I.	04/15	04D6060		681	000	121	DEFERRED COMPENSATI	612.50		612.50
05/01/20	60030	2322	A.F.S.I.	05/01	04T5078		681	000	121	DEFERRED COMPENSATI	4,269.16		4,269.16
05/15/20	60042	2545	A.F.S.I.	05/15	05D4060		681	000	121	DEFERRED COMPENSATI	612.50		612.50
06/01/20	60050	2564	A.F.S.I.	06/01	05R6078		681	000	121	DEFERRED COMPENSATI	4,269.16		4,269.16
06/15/20	60062	2785	A.F.S.I.	06/15	06B4060		681	000	121	DEFERRED COMPENSATI	612.50		612.50
07/01/20	60071	2804	A.F.S.I.	07/01	06T4078		681	000	121	DEFERRED COMPENSATI	4,269.16		4,269.16

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07/15/20	60083	3096	A.F.S.I.	07/15	07D2060		681	000	121		DEFERRED COMPENSATI	512.50		512.50
08/01/20	60092	3115	A.F.S.I.	08/01	07T7078		681	000	121		DEFERRED COMPENSATI	4,169.16		4,169.16
08/15/20	60105	3348	A.F.S.I.	08/15	08C6060		681	000	121		DEFERRED COMPENSATI	512.50		512.50
09/01/20	60114	3368	A.F.S.I.	09/01	08S6078		681	000	121		DEFERRED COMPENSATI	4,169.16		4,169.16
09/15/20	60126	3611	A.F.S.I.	09/15	09B3057		681	000	121		DEFERRED COMPENSATI	512.50		512.50
A.F.S.I.				24	EXPENDITURE		62,544.23				BALANCE SHEET	.00	TOTAL	62,544.23

5288 A.RIFKIN CO														
03/02/20	86725	1617	ELECTION SUPPLIES	02/12	4201004	26999	001	180	610		PROFESSIONAL SUPPLI	468.11		468.11
A.RIFKIN CO				1	EXPENDITURE		468.11				BALANCE SHEET	.00	TOTAL	468.11

8164 CIRCUIT CLERK JURY														
10/07/19	85236	23	COURT JURY 02 DAYS 024 MI	09/23	092319		001	161	575		JURORS AND WITNESS	73.92		73.92
02/18/20	86686	1559	COURT JURY 03 DAYS 036 MI	02/03	020320		001	161	575		JURORS AND WITNESS	110.70		110.70
CIRCUIT CLERK JURY				2	EXPENDITURE		184.62				BALANCE SHEET	.00	TOTAL	184.62

5740 ABSOLUTE PRINT SOLUTIONS														
10/07/19	85281	68	RUN OFF ELECTION BALLOTS	08/27	187299	86190	001	180	610		PROFESSIONAL SUPPLI	605.54		605.54
11/04/19	85549	359	BALLOTS	10/24	187803	6443	001	180	610		PROFESSIONAL SUPPLI	1,130.02		1,130.02
12/02/19	85861	694	VOTER REG CARDS	10/28	187866	6565	001	180	610		PROFESSIONAL SUPPLI	607.23		607.23
01/06/20	86199	1053	VOTER REG CARDS	12/19	188212	26741	001	180	610		PROFESSIONAL SUPPLI	607.23		607.23
04/06/20	87109	2021	ELECTION BALLOTS	02/25	1888855	16924	001	180	610		PROFESSIONAL SUPPLI	1,444.32		1,444.32
ABSOLUTE PRINT SOLUTIONS				5	EXPENDITURE		4,394.34				BALANCE SHEET	.00	TOTAL	4,394.34

7007 ADAMS, BETTY														
04/06/20	86966	1878	ELEC-CLASS	03/25	E32036		001	180	573		ELECTION WORKERS FE	130.00		130.00
ADAMS, BETTY				1	EXPENDITURE		130.00				BALANCE SHEET	.00	TOTAL	130.00

6824 ADAMS, LANNY H														

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12/02/19	86039	872	ELEC-CUST	11/26	115E27		001	180	573		ELECTION WORKERS FE	125.00		125.00
04/06/20	86967	1879	ELEC-CUST-CLASS	03/25	320E86		001	180	573		ELECTION WORKERS FE	155.00		155.00
ADAMS, LANNY H				2	EXPENDITURE			280.00			BALANCE SHEET	.00	TOTAL	280.00
3822 ADAMS, MYRA														
04/06/20	86968	1880	ELEC-CLASS	03/25	E320129		001	180	573		ELECTION WORKERS FE	120.00		120.00
ADAMS, MYRA				1	EXPENDITURE			120.00			BALANCE SHEET	.00	TOTAL	120.00
7006 ADAMS, RICHARD														
04/06/20	86969	1881	ELEC-CUST-CLASS	03/25	E32035		001	180	573		ELECTION WORKERS FE	155.00		155.00
ADAMS, RICHARD				1	EXPENDITURE			155.00			BALANCE SHEET	.00	TOTAL	155.00
7022 AIRGAS USA, LLC														
06/01/20	87728	2681	WLDR MIG	05/05	993354	57407	150	300	917		OTHER MOBILEEQUIPT	3,075.00		
						57407	150	300	681		REPAIR AND REPLACEM	424.80		3,499.80
AIRGAS USA, LLC				1	EXPENDITURE			3,499.80			BALANCE SHEET	.00	TOTAL	3,499.80
6743 ALCORN COUNTY - YOUTH														
12/02/19	85862	695	YOUTH HOUSING	11/13	102219I		001	163	556		OTHER PROFESSIONAL	875.00		875.00
05/04/20	87401	2335	JUVENILE HOUSING	04/08	040820A		001	163	556		OTHER PROFESSIONAL	375.00		375.00
ALCORN COUNTY - YOUTH				2	EXPENDITURE			1,250.00			BALANCE SHEET	.00	TOTAL	1,250.00
1545 ALCORN COUNTY BOARD OF SUPERVI														
10/07/19	85282	69	VAC	09/01	9119ABS		001	161	400		OFFICIALS	676.45		
10/07/19	85282	69	VAC	09/04	93019AB		001	161	400		OFFICIALS	684.57		
10/07/19	85282	69	VAC	10/01	93319		001	161	400		OFFICIALS	699.42		
10/07/19	85282	69	VAC	10/01	94019A2		001	161	400		OFFICIALS	691.64		2,752.08
12/02/19	85863	696	VAC	10/31	1119AS		001	161	400		OFFICIALS	690.60		
12/02/19	85863	696	VAC	11/01	1119AB		001	161	400		OFFICIALS	690.60		1,381.20
01/06/20	86200	1054	VAC	12/02	12219AB		001	161	400		OFFICIALS	668.56		
01/06/20	86200	1054	VAC	12/27	122719D		001	161	400		OFFICIALS	668.56		1,337.12

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02/03/20	86469	1342	VAC	12/01 120A2		001	161	400	OFFICIALS		685.27		
02/03/20	86469	1342	VAC	01/01 120A1		001	161	400	OFFICIALS		684.57		1,369.84
03/02/20	86726	1618	VAC	01/31 13120AC		001	161	400	OFFICIALS		712.49		
03/02/20	86726	1618	VAC	02/03 2320AC		001	161	400	OFFICIALS		676.38		1,388.87
04/06/20	87110	2022	VAC	02/28 31220AC		001	161	400	OFFICIALS		668.56		
04/06/20	87110	2022	VAC	03/02 3220AB		001	161	400	OFFICIALS		671.21		
04/06/20	87110	2022	VAC	03/31 33120AC		001	161	400	OFFICIALS		668.56		2,008.33
05/04/20	87402	2336	VAC	04/10 41010AC		001	161	400	OFFICIALS		668.56		668.56
06/01/20	87623	2576	VAC	05/06 5620A1		001	161	400	OFFICIALS		677.53		677.53
07/06/20	87842	2816	VAC	05/27 52720AB		001	161	400	OFFICIALS		678.22		
07/06/20	87842	2816	VAC	06/01 6120ABS		001	161	400	OFFICIALS		668.56		
07/06/20	87842	2816	VAC	06/11 61120AC		001	161	400	OFFICIALS		668.56		2,015.34
08/03/20	88133	3129	VAD	06/30 63020AB		001	161	400	OFFICIALS		689.95		
08/03/20	88133	3129	VAC	07/13 71320AB		001	161	400	OFFICIALS		668.56		1,358.51
09/08/20	88363	3380	VAC	07/31 81320AB		001	161	400	OFFICIALS		673.85		
09/08/20	88363	3380	VAC	08/13 81420AB		001	161	400	OFFICIALS		673.85		
09/08/20	88363	3380	VAC	08/31 83120DB		001	161	400	OFFICIALS		673.85		2,021.55
ALCORN COUNTY BOARD OF SUPERVISORS				11 EXPENDITURE		16,978.93			BALANCE SHEET		.00	TOTAL	16,978.93

8200 ALLRED, MICHELLE													
12/02/19	85786	619	PETIT JURY 05 DAYS 150 MI	11/18 111819		001	161	575	JURORS AND WITNESS		237.00		237.00
ALLRED, MICHELLE				1 EXPENDITURE		237.00			BALANCE SHEET		.00	TOTAL	237.00

1332 AMERICAN LEGION HUT													
12/02/19	86040	873	ELEC	11/26 115E97		001	180	556	OTHER PROFESSIONAL		75.00		75.00
04/06/20	87111	2023	ELEC	03/20 320E15		001	180	556	OTHER PROFESSIONAL		75.00		75.00
AMERICAN LEGION HUT				2 EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL	150.00

6222 AMERICAN MUNICIPAL SERVICES													
11/04/19	85550	360	COLLECTION FEE	09/30 43957		001	166	556	OTHER PROFESSIONAL		54.88		54.88
01/06/20	86201	1055	COLLECTIONS	11/30 44658		001	166	556	OTHER PROFESSIONAL		226.76		226.76
02/03/20	86470	1343	JP COLLECTION FEES	12/31 44953		001	166	556	OTHER PROFESSIONAL		209.13		209.13

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03/02/20	86727	1619	JP COLLECTIONS	01/31	45280		001	166	556		OTHER PROFESSIONAL	260.95		260.95
04/06/20	87112	2024	COLLECTION FEES	02/29	45638		001	166	556		OTHER PROFESSIONAL	114.26		114.26
05/04/20	87403	2337	COLLECTIONS	04/20	46012		001	166	556		OTHER PROFESSIONAL	231.57		231.57
06/01/20	87624	2577	JP COLLECTIONS	05/20	46388		001	166	556		OTHER PROFESSIONAL	46.88		46.88
07/06/20	87843	2817	COLLECTION FEE	06/17	61720AM		001	166	556		OTHER PROFESSIONAL	211.01		211.01
08/03/20	88134	3130	COLLECTIONS	06/30	47035		001	166	556		OTHER PROFESSIONAL	426.77		426.77
09/08/20	88364	3381	COLLECTION FEE	08/24	47375		001	166	556		OTHER PROFESSIONAL	86.88		86.88
AMERICAN MUNICIPAL SERVICES				10	EXPENDITURE		1,869.09				BALANCE SHEET	.00	TOTAL	1,869.09
4826 AMERICAN PUBLIC LIFE														
10/01/19	59884	11	AMERICAN PUBLIC LIFE	10/01	99Q2075		681	000	100		CLAIMS PAYABLE	6,904.24		6,904.24
11/01/19	59907	347	AMERICAN PUBLIC LIFE	11/01	9AU6075		681	000	100		CLAIMS PAYABLE	6,756.68		6,756.68
12/01/19	59930	607	AMERICAN PUBLIC LIFE	12/01	9BP2075		681	000	100		CLAIMS PAYABLE	6,756.68		6,756.68
01/01/20	59952	1042	AMERICAN PUBLIC LIFE	01/01	9CR5075		681	000	100		CLAIMS PAYABLE	7,789.80		7,789.80
02/01/20	59972	1332	AMERICAN PUBLIC LIFE	02/01	01T2078		681	000	100		CLAIMS PAYABLE	7,396.24		7,396.24
03/01/20	59991	1607	AMERICAN PUBLIC LIFE	03/01	02Q3078		681	000	100		CLAIMS PAYABLE	7,396.24		7,396.24
04/01/20	60010	1867	AMERICAN PUBLIC LIFE	04/01	03U6078		681	000	100		CLAIMS PAYABLE	3,074.56		
04/01/20	60010	1867	AMERICAN PUBLIC LIFE	04/01	03U6099		681	000	100		CLAIMS PAYABLE	8,967.70		12,042.26
05/01/20	60031	2323	AMERICAN PUBLIC LIFE	05/01	04T5093		681	000	100		CLAIMS PAYABLE	10,505.02		
05/01/20	60031	2323	AMERICAN PUBLIC LIFE	05/01	04T5117		681	000	100		CLAIMS PAYABLE	576.48		11,081.50
06/01/20	60051	2565	AMERICAN PUBLIC LIFE	06/01	05R6093		681	000	100		CLAIMS PAYABLE	10,505.02		
06/01/20	60051	2565	AMERICAN PUBLIC LIFE	06/01	05R6117		681	000	100		CLAIMS PAYABLE	576.48		11,081.50
07/01/20	60072	2805	AMERICAN PUBLIC LIFE	07/01	06T4093		681	000	100		CLAIMS PAYABLE	12,170.45		
07/01/20	60072	2805	AMERICAN PUBLIC LIFE	07/01	06T4117		681	000	100		CLAIMS PAYABLE	576.48		12,746.93
08/01/20	60093	3116	AMERICAN PUBLIC LIFE	08/01	07T7093		681	000	100		CLAIMS PAYABLE	11,017.46		
08/01/20	60093	3116	AMERICAN PUBLIC LIFE	08/01	07T7117		681	000	100		CLAIMS PAYABLE	576.48		11,593.94
09/01/20	60115	3369	AMERICAN PUBLIC LIFE	09/01	08S6093		681	000	100		CLAIMS PAYABLE	10,633.13		
09/01/20	60115	3369	AMERICAN PUBLIC LIFE	09/01	08S6117		681	000	100		CLAIMS PAYABLE	576.48		11,209.61
AMERICAN PUBLIC LIFE				12	EXPENDITURE		112,755.62				BALANCE SHEET	.00	TOTAL	112,755.62

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319 AMERICAN PUBLIC LIFE INSURANCE													
10/01/19	59885	12	AMERICAN PUBLIC LIFE INSU	10/01 99Q2081		681	000	100		CLAIMS PAYABLE	377.80		377.80
11/01/19	59908	348	AMERICAN PUBLIC LIFE INSU	11/01 9AU6081		681	000	100		CLAIMS PAYABLE	377.80		377.80
12/01/19	59931	608	AMERICAN PUBLIC LIFE INSU	12/01 9BP2081		681	000	100		CLAIMS PAYABLE	377.80		377.80
01/01/20	59953	1043	AMERICAN PUBLIC LIFE INSU	01/01 9CR5081		681	000	100		CLAIMS PAYABLE	377.80		377.80
02/01/20	59973	1333	AMERICAN PUBLIC LIFE INSU	02/01 01T2081		681	000	100		CLAIMS PAYABLE	377.80		377.80
03/01/20	59992	1608	AMERICAN PUBLIC LIFE INSU	03/01 02Q3081		681	000	100		CLAIMS PAYABLE	377.80		377.80
04/01/20	60011	1868	AMERICAN PUBLIC LIFE INSU	04/01 03U6081		681	000	100		CLAIMS PAYABLE	377.80		377.80
05/01/20	60032	2324	AMERICAN PUBLIC LIFE INSU	05/01 04T5075		681	000	100		CLAIMS PAYABLE	377.80		377.80
06/01/20	60052	2566	AMERICAN PUBLIC LIFE INSU	06/01 05R6075		681	000	100		CLAIMS PAYABLE	377.80		377.80
07/01/20	60073	2806	AMERICAN PUBLIC LIFE INSU	07/01 06T4075		681	000	100		CLAIMS PAYABLE	377.80		377.80
08/01/20	60094	3117	AMERICAN PUBLIC LIFE INSU	08/01 07T7075		681	000	100		CLAIMS PAYABLE	377.80		377.80
09/01/20	60116	3370	AMERICAN PUBLIC LIFE INSU	09/01 08S6075		681	000	100		CLAIMS PAYABLE	377.80		377.80

	AMERICAN PUBLIC LIFE INSURANCE CO.			12	EXPENDITURE	4,533.60		BALANCE SHEET			.00	TOTAL	4,533.60

3754 AMERICAN RED CROSS													
11/04/19	85670	480	ALLOCATION	10/21 111923		126	456	750		GRANTS/SUBSIDIES -	9,000.00		9,000.00

	AMERICAN RED CROSS			1	EXPENDITURE	9,000.00		BALANCE SHEET			.00	TOTAL	9,000.00

6945 AMS CONSTRUCTION PARTS													
10/07/19	85447	234	SPRING ASSEMBLY	10/03 130344	6427	150	300	681		REPAIR AND REPLACEM	1,098.00		1,098.00

	AMS CONSTRUCTION PARTS			1	EXPENDITURE	1,098.00		BALANCE SHEET			.00	TOTAL	1,098.00

4721 APAC-MISSISSIPPI INC													
10/07/19	85448	235	90741 90803 90943 90920	09/21 91274	86204	150	300	631		GRAVEL OR SHELL	2,842.60		2,842.60
11/04/19	85672	482	4000092021	10/12 0091922	6449	150	300	632		ASPHALT	28,737.64		
11/04/19	85672	482	4000091849	10/19 0092112	96349	150	300	631		GRAVEL OR SHELL	1,137.89		29,875.53

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12/02/19	85979	812	92428 92255 92254 92796	11/02	92430	6547	150	300	631	GRAVEL OR SHELL		2,972.48		2,972.48
01/06/20	86347	1201	93299 92997 92998 93527 9	11/30	93086	16667	150	300	631	GRAVEL OR SHELL		2,297.30		2,297.30
02/03/20	86608	1481	93756 93725 94010 93864 9	12/21	93640	26779	150	300	631	GRAVEL OR SHELL		1,494.57		1,494.57
03/02/20	86865	1757	GRAVEL	02/22	94566	16903	150	300	631	GRAVEL OR SHELL		2,520.41		2,520.41
04/06/20	87332	2244	94902 94778 94716 95061 9	03/07	94905	27034	151	300	631	GRAVEL OR SHELL		2,224.73		2,224.73
05/04/20	87545	2479	95699 95929 95928 95574 9	04/11	95753	37204	151	300	631	GRAVEL OR SHELL		3,577.48		3,577.48
06/01/20	87729	2682	PRIV SURFACE	05/09	96440	57402	150	300	632	ASPHALT		6,378.36		6,378.36
06/01/20	87769	2722	SS 1 SS 1 H	05/02	96236	47368	151	300	631	GRAVEL OR SHELL		4,560.00		
06/01/20	87769	2722	96554 96495 96510 96280 9	05/16	96797	47338	151	300	631	GRAVEL OR SHELL		3,414.04		7,974.04
07/06/20	87986	2960	97572 97549 97142 97020 9	06/13	97573	57509	150	300	631	GRAVEL OR SHELL		5,042.70		
07/06/20	87986	2960	CREDIT FOR MASON SAND, NO	06/20	97724		150	300	631	GRAVEL OR SHELL		716.68CR		4,326.02
08/03/20	88291	3287	97946 97911 97910 98538 9	06/27	98013	67659	151	300	631	GRAVEL OR SHELL		2,240.36		2,240.36
09/08/20	88484	3501	99554 99552 99163 95180 9	08/25	99573	77810	150	300	631	GRAVEL OR SHELL		4,191.68		4,191.68
09/08/20	88534	3551	INV 4000099242 4000099102	08/08	99102	87876	151	300	632	ASPHALT		81,569.40		81,569.40
APAC-MISSISSIPPI INC				14	EXPENDITURE		154,484.96			BALANCE SHEET		.00	TOTAL	154,484.96
7054 ARC OFFICE OF THE STATES WASHI														
08/07/20	88332	3328	ARC ADMIN EXPENSES MS-196	08/05	8520ARC		079	676	556	OTHER PROFESSIONAL		56,100.00		
							079	676	556	OTHER PROFESSIONAL		56,100.00		112,200.00
ARC OFFICE OF THE STATES WASHINGTON REP				1	EXPENDITURE		112,200.00			BALANCE SHEET		.00	TOTAL	112,200.00
1665 ARCHIE TRUCK BODY & SEMI TRLR.														
10/07/19	85495	282	DUMPSTER/REPAIR	09/19	429	96334	400	340	610	PROFESSIONAL SUPPLI		4,000.00		
						96334	400	340	546	OTHER R&M BY OUTSID		425.00		4,425.00
11/04/19	85673	483	REPAIRS 32	09/13	414	96294	150	300	681	REPAIR AND REPLACEM		680.00		680.00
11/04/19	85721	531	REPLACE AND REPAIR REAR S	09/13	413	96293	400	340	681	REPAIR AND REPLACEM		350.00		350.00
12/02/19	86020	853	451	11/20	452	16637	400	340	546	OTHER R&M BY OUTSID		5,550.00		5,550.00
01/06/20	86389	1243	REPAIRS	12/05	468	26712	400	340	610	PROFESSIONAL SUPPLI		1,800.00		1,800.00
04/06/20	87341	2253	REPAIRS DUMPSTERS	03/23	522	37210	400	340	546	OTHER R&M BY OUTSID		2,550.00		2,550.00

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06/01/20	87780	2733	DUMPSTER REPAIRS	05/21	553	57499	400	340	546		OTHER R&M BY OUTSID	1,675.00		1,675.00
07/06/20	88047	3021	DUMPSTER REPAIRS	06/18	567	67650	400	340	546		OTHER R&M BY OUTSID	800.00		800.00
08/03/20	88250	3246	BOX BLADE	07/24	582	77745	150	300	917		OTHER MOBILEEQUIPT	1,200.00		1,200.00
ARCHIE TRUCK BODY & SEMI TRLR. REPAIR				9	EXPENDITURE		19,030.00	BALANCE SHEET			.00	TOTAL	19,030.00	
1629 ASHLEY'S AUTO SHOP														
11/04/19	85674	484	ALIGN	10/08	1545	6450	150	300	681		REPAIR AND REPLACEM	55.00		55.00
07/06/20	87987	2961	WHEEL BEARING AND HUB ASS	06/12	2341	57459	150	300	681		REPAIR AND REPLACEM	361.11		
07/06/20	87987	2961	AC KIT	06/12	2482	67619	150	300	681		REPAIR AND REPLACEM	430.86		
07/06/20	87987	2961	A/C CHARGE	06/25	2549	67706	150	300	546		OTHER R&M BY OUTSID	55.00		846.97
ASHLEY'S AUTO SHOP				2	EXPENDITURE		901.97	BALANCE SHEET			.00	TOTAL	901.97	
3002 AT & T														
10/07/19	85283	70	SERVICE	09/23	94019A1		001	631	556		OTHER PROFESSIONAL	350.00		350.00
10/07/19	85411	198	SERVICE	09/13	91319AT		097	190	556		OTHER PROFESSIONAL	985.00		985.00
10/10/19	85524	311	SERVICE	10/08	10819A1		097	190	556		OTHER PROFESSIONAL	985.00		985.00
11/04/19	85551	361	SERVICE	10/31	103119A		001	631	556		OTHER PROFESSIONAL	350.00		350.00
12/02/19	85960	793	SERVICE	11/13	1119ATT		097	190	556		OTHER PROFESSIONAL	985.00		985.00
01/06/20	86202	1056	SERVICE	12/12	121219A		001	631	556		OTHER PROFESSIONAL	350.00		
01/06/20	86202	1056	SERVICE	12/31	12AT19		001	631	556		OTHER PROFESSIONAL	350.00		700.00
01/06/20	86329	1183	SERVICE	12/12	12919A1		097	190	556		OTHER PROFESSIONAL	985.00		985.00
02/03/20	86471	1344	SERVICE	01/31	13120AT		001	631	556		OTHER PROFESSIONAL	350.00		350.00
02/03/20	86587	1460	SERVICE	01/01	11320AT		097	190	556		OTHER PROFESSIONAL	985.00		985.00
03/02/20	86840	1732	SERVICE	02/13	21220AT		097	190	556		OTHER PROFESSIONAL	985.00		985.00
03/06/20	86927	1819	SERVICE	03/02	3220AT		001	631	556		OTHER PROFESSIONAL	350.00		350.00
04/06/20	87113	2025	SERVICE	04/03	4320AT		001	631	556		OTHER PROFESSIONAL	350.00		350.00
04/06/20	87265	2177	SERVICE	03/11	31120AT		097	190	556		OTHER PROFESSIONAL	985.00		985.00
04/10/20	87374	2286	SERVICE	04/10	4920AT		097	190	556		OTHER PROFESSIONAL	985.00		985.00

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05/04/20	87404	2338	SERVICE	05/01	ATT5120		001	631	556	OTHER	PROFESSIONAL	350.00		350.00
05/08/20	87587	2520	SERVICE	05/08	5820AT		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
06/09/20	87802	2755	SERVICE	06/03	6320AT		001	631	556	OTHER	PROFESSIONAL	350.00		350.00
06/09/20	87813	2766	SERVICE	06/08	6820TT		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
07/06/20	87844	2818	SERVICE	06/29	62920AT		001	166	556	OTHER	PROFESSIONAL	350.00		350.00
07/07/20	88101	3075	SERVICE	07/07	7720AT		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
08/03/20	88135	3131	SERVICE	07/30	73020AT		001	631	556	OTHER	PROFESSIONAL	350.00		350.00
09/08/20	88464	3481	SERVICE	08/11	81120AT		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
09/11/20	88578	3595	SERVICE	09/10	91020AT		097	190	556	OTHER	PROFESSIONAL	985.00		985.00
AT & T				23	EXPENDITURE		16,655.00			BALANCE SHEET		.00	TOTAL	16,655.00

7042 AT&T MOBILITY														
07/06/20	87845	2819	PHONE	06/24	62420AT		001	100	502	TELEPHONE	SERVICE	1,529.44		1,529.44
07/07/20	88088	3062	PHONE	07/05	7052020		001	100	502	TELEPHONE	SERVICE	270.69		270.69
08/07/20	88320	3316	PHONE	08/05	8520ATT		001	100	502	TELEPHONE	SERVICE	250.54		250.54
09/08/20	88365	3382	PHONE	09/02	9220AT		001	100	502	TELEPHONE	SERVICE	251.40		251.40
AT&T MOBILITY				4	EXPENDITURE		2,302.07			BALANCE SHEET		.00	TOTAL	2,302.07

710 ATLAS MFG. CO. INC.														
06/01/20	87730	2683	1/2 X 3 FLAT BAR	05/08	11039	57439	150	300	681	REPAIR AND REPLACEM		91.54		91.54
08/03/20	88251	3247	METAL SLIDES	06/17	11107	67637	150	300	681	REPAIR AND REPLACEM		82.50		
08/03/20	88251	3247	SKID MATERIAL	07/10	11129		150	300	681	REPAIR AND REPLACEM		25.00		
08/03/20	88251	3247	SKID MAT	07/15	11137		150	300	681	REPAIR AND REPLACEM		25.00		132.50
ATLAS MFG. CO. INC.				2	EXPENDITURE		224.04			BALANCE SHEET		.00	TOTAL	224.04

2728 ATWOOD FENCE CO, INC														
04/06/20	87284	2196	RAIL	03/13	002939	37145	150	300	681	REPAIR AND REPLACEM		500.00		500.00
ATWOOD FENCE CO, INC				1	EXPENDITURE		500.00			BALANCE SHEET		.00	TOTAL	500.00

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6979 AUTOMOTIVE EQUIPMENT WAREHOUSE													
03/02/20	86866	1758	LIFT	02/07 20-0051	26963	150	300	917		OTHER MOBILEEQUIPT	4,701.00		4,701.00

	AUTOMOTIVE EQUIPMENT WAREHOUSE			1	EXPENDITURE				4,701.00	BALANCE SHEET	.00	TOTAL	4,701.00

5093 AXON ENTERPRISE													
12/02/19	85864	697	1578619 1582842 145819	11/06 1621417	6482	001	220	610		PROFESSIONAL SUPPLI	217.00		
					6482	001	200	610		PROFESSIONAL SUPPLI	1,216.00		1,433.00
01/06/20	86203	1057	CARTRIDGE	11/18 1622995	16625	001	200	610		PROFESSIONAL SUPPLI	330.00		330.00
04/06/20	87114	2026	CARTRIDGE BATTERY	02/14 1641545	27005	001	200	610		PROFESSIONAL SUPPLI	481.25		481.25

	AXON ENTERPRISE			3	EXPENDITURE				2,244.25	BALANCE SHEET	.00	TOTAL	2,244.25

4824 B & B CONCRETE CO INC													
10/07/19	85449	236	VAN BUREN CULVERT WASHOUT	08/23 105993	86222	150	300	546		OTHER R&M BY OUTSID	533.60		533.60
08/03/20	88292	3288	WASHOUT	07/23 170696	77826	151	300	631		GRAVEL OR SHELL	550.00		550.00
09/08/20	88485	3502	WASHOUT	07/24 170793	77831	150	300	631		GRAVEL OR SHELL	440.00		440.00

	B & B CONCRETE CO INC			3	EXPENDITURE				1,523.60	BALANCE SHEET	.00	TOTAL	1,523.60

6453 BAKER, JASON													
11/08/19	85739	549	TRAVEL AND HOTEL REIM	11/04 11419J		001	154	476		MEALS AND LODGING	238.00		
						001	154	477		TRAVEL IN PRIVATE V	238.71		476.71

	BAKER, JASON			1	EXPENDITURE				476.71	BALANCE SHEET	.00	TOTAL	476.71

8181 CIRCUIT CLERK JURY													
10/07/19	85237	24	COURT JURY 00 DAYS 015 MI	09/23 092319		001	161	575		JURORS AND WITNESS	8.70		8.70

	CIRCUIT CLERK JURY			1	EXPENDITURE				8.70	BALANCE SHEET	.00	TOTAL	8.70

6951 BAKER, ZACK													
11/08/19	85740	550	ELECTION	11/06 11519E6		001	180	573		ELECTION WORKERS FE	100.00		100.00

	BAKER, ZACK			1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

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6354 BANCORP SOUTH													
10/07/19	85284	71	DEBT	09/18 101941		001	200	800	PRIN RETIREMENT CAP		943.70		
						001	200	802	INTEREST EXPENSE		10.16		953.86
11/04/19	85552	362	DEBT	10/25 111945		001	200	800	PRIN RETIREMENT CAP		945.38		
						001	200	802	INTEREST EXPENSE		8.46		953.84
12/02/19	85865	698	DEBT	11/14 121940		001	200	800	PRIN RETIREMENT CAP		947.06		
						001	200	802	INTEREST EXPENSE		6.78		953.84
01/06/20	86204	1058	DEBT	12/17 012039		001	200	800	PRIN RETIREMENT CAP		948.75		
						001	200	802	INTEREST EXPENSE		5.08		953.83
02/03/20	86472	1345	DEBT	01/16 022039		001	200	800	PRIN RETIREMENT CAP		950.44		
						001	200	802	INTEREST EXPENSE		3.39		953.83
03/02/20	86728	1620	DEBT PAYOFF	02/24 22420BS		001	200	800	PRIN RETIREMENT CAP		1,902.60		1,902.60
BANCORP SOUTH				6	EXPENDITURE				6,671.80	BALANCE SHEET	.00	TOTAL	6,671.80

866 BANCORPSOUTH													
01/06/20	86205	1059	SAFE DEPOSIT BOX 539	12/15 121519B		001	101	556	OTHER PROFESSIONAL		60.00		60.00
BANCORPSOUTH				1	EXPENDITURE				60.00	BALANCE SHEET	.00	TOTAL	60.00

1564 BANNER FIRE DISTRICT													
01/10/20	86430	1284	AS VALUE	01/08 1620BF		048	900	951	TRANSFERS OUT GOVER		3,557.00		3,557.00
BANNER FIRE DISTRICT				1	EXPENDITURE				3,557.00	BALANCE SHEET	.00	TOTAL	3,557.00

2617 BANNER TIRE STORE LLC													
11/04/19	85675	485	TIRES	10/08 106447	6447	150	300	680	TIRES AND TUBES		515.00		515.00
12/02/19	85980	813	TIRES	11/01 116573	16573	150	300	680	TIRES AND TUBES		365.00		
12/02/19	85980	813	TIRES	11/05 116581	16581	150	300	680	TIRES AND TUBES		282.00		647.00
02/03/20	86609	1482	VALVE STEM BALANCE	12/27 122719B		150	300	680	TIRES AND TUBES		40.00		
02/03/20	86609	1482	TIRES	01/21 016899	16899	150	300	680	TIRES AND TUBES		254.00		294.00
04/06/20	87285	2197	TIRES	03/25 037219	37219	150	300	680	TIRES AND TUBES		371.00		371.00
07/06/20	87988	2962	TIRES	06/02 767525	67550	150	300	680	TIRES AND TUBES		610.00		
07/06/20	87988	2962	TIRE PATCH	06/23 62320BT		150	300	546	OTHER R&M BY OUTSID		10.00		620.00
BANNER TIRE STORE LLC				5	EXPENDITURE				2,447.00	BALANCE SHEET	.00	TOTAL	2,447.00

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446 BANNER VOL. FIRE DEPT													
12/02/19	86041	874	ELEC	11/26	115E84	001	180	556		OTHER PROFESSIONAL	75.00		75.00
04/06/20	87115	2027	ELEC	03/20	320E2	001	180	556		OTHER PROFESSIONAL	75.00		75.00

BANNER VOL. FIRE DEPT				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

5641 BASHAM, LORI													
12/02/19	85866	699	BOND REDUCTION ROBERT ING	11/26	112619L	001	470	550		LEGAL FEES	150.00		150.00
02/03/20	86473	1346	LEGAL FEES CR16-079 DEMAR	12/17	121719L	001	161	550		LEGAL FEES	29,850.00		29,850.00

BASHAM, LORI				2	EXPENDITURE		30,000.00			BALANCE SHEET	.00	TOTAL	30,000.00

7025 BASS, ALICE													
06/01/20	87625	2578	DRUG SCREEN REIM	05/18	51820AB	001	100	556		OTHER PROFESSIONAL	15.00		15.00

BASS, ALICE				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00

5777 BAUER, CHRISTOPHER													
12/02/19	85867	700	LEGAL FEES JIMMY D CARPEN	11/22	16008JC	001	161	550		LEGAL FEES	10,901.60		10,901.60
04/06/20	87116	2028	ATTN FEE CR19-285 JONATHA	03/09	3920CB	001	161	550		LEGAL FEES	350.00		350.00

BAUER, CHRISTOPHER				2	EXPENDITURE		11,251.60			BALANCE SHEET	.00	TOTAL	11,251.60

6789 BEAN, LAKEN													
12/02/19	86042	875	ELEC	11/26	115E45	001	180	573		ELECTION WORKERS FE	100.00		100.00
04/06/20	86970	1882	ELEC-CLASS	03/25	E32084	001	180	573		ELECTION WORKERS FE	130.00		130.00

BEAN, LAKEN				2	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00

1275 BEANE TAMI													
12/02/19	85868	701	TRAVEL REIM	11/22	112219H	001	153	476		MEALS AND LODGING	213.14		
						001	153	477		TRAVEL IN PRIVATE V	103.55		316.69

BEANE TAMI				1	EXPENDITURE		316.69			BALANCE SHEET	.00	TOTAL	316.69

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7001 BEANE, ALANNA													
04/06/20	86971	1883	ELEC-CUST-CLASS	03/25	E32065		001	180	573	ELECTION WORKERS FE	155.00		155.00

	BEANE, ALANNA			1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00

1275 BEANE, TAMI													
04/06/20	86972	1884	ELEC-CLASS	03/25	E32070		001	180	573	ELECTION WORKERS FE	130.00		130.00
08/03/20	88226	3222	MILEAGE REIM POSTAGE REIM	07/09	7920TB		096	153	477	TRAVEL IN PRIVATE V	163.50		
							096	153	501	POSTAGE AND BOX REN	52.25		215.75

	BEANE, TAMI			2	EXPENDITURE			345.75		BALANCE SHEET	.00	TOTAL	345.75

4135 BEANE, TOM													
04/06/20	86973	1885	ELEC-CUST-CLASS	03/25	E32069		001	180	573	ELECTION WORKERS FE	155.00		155.00

	BEANE, TOM			1	EXPENDITURE			155.00		BALANCE SHEET	.00	TOTAL	155.00

024 BEARING & SUPPLY OF TUPELO													
07/06/20	87989	2963	ROLLER BEARINGS OIL SEAL	06/08	0220768	67595	150	300	681	REPAIR AND REPLACEM	223.88		223.88
08/03/20	88252	3248	BALL BEARING	07/17	221919		150	300	681	REPAIR AND REPLACEM	31.84		31.84
09/08/20	88486	3503	ROLLER BEARING OIL SEAL	08/24	223065	87995	150	300	681	REPAIR AND REPLACEM	110.15		110.15

	BEARING & SUPPLY OF TUPELO			3	EXPENDITURE			365.87		BALANCE SHEET	.00	TOTAL	365.87

8149 CIRCUIT CLERK JURY													
10/07/19	85238	25	COURT JURY 02 DAYS 028 MI	09/23	092319		001	161	575	JURORS AND WITNESS	76.24		76.24
07/07/20	88071	3045	COURT JURY 02 DAYS 028 MI	07/07	062920		001	161	575	JURORS AND WITNESS	96.10		96.10

	CIRCUIT CLERK JURY			2	EXPENDITURE			172.34		BALANCE SHEET	.00	TOTAL	172.34

5248 BELMONT PARTS SUPPLY INC													
10/07/19	85450	237	OIL STABL	09/09	475144		150	300	610	PROFESSIONAL SUPPLI	34.99		34.99
11/04/19	85676	486	STT KIT AUTO FUS	10/18	476422		150	300	681	REPAIR AND REPLACEM	33.93		33.93

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12/02/19	85981	814	PB BLASTER FUSE ASSORTMEN	11/21	477501		150	300	681		REPAIR AND REPLACEM	19.74		19.74
01/06/20	86348	1202	HYD HOUSE HYD HOSE FITTIN	11/27	477651	16682	150	300	681		REPAIR AND REPLACEM	73.81		
01/06/20	86348	1202	FUSE OEM CHRY KIT	12/06	477894		150	300	681		REPAIR AND REPLACEM	19.97		93.78
03/02/20	86867	1759	TRANS FLU FUEL TREAT	01/03	478506		150	300	681		REPAIR AND REPLACEM	36.84		36.84
04/06/20	87286	2198	BOXED MINIATURES MASK TAP	03/02	480144		150	300	681		REPAIR AND REPLACEM	48.98		
04/06/20	87286	2198	LAMP EXACTFIT	03/03	480186		150	300	681		REPAIR AND REPLACEM	46.97		
04/06/20	87286	2198	LAMP	03/04	480228		150	300	681		REPAIR AND REPLACEM	14.29		
04/06/20	87286	2198	EXACTFITBLADE	03/04	480229		150	300	681		REPAIR AND REPLACEM	27.98		
04/06/20	87286	2198	FUEL FIL, OIL FIL ANTIFRE	03/10	480404	37120	150	300	610		PROFESSIONAL SUPPLI	62.47		
04/06/20	87286	2198	GEAR OIL	03/10	480418	37168	150	300	681		REPAIR AND REPLACEM	69.99		270.68
05/04/20	87502	2436	FREON	04/17	481829		150	300	610		PROFESSIONAL SUPPLI	27.96		27.96
07/06/20	87990	2964	FASTENER ELEC TAPE TIES	05/29	483452		150	300	681		REPAIR AND REPLACEM	15.73		
07/06/20	87990	2964	HYD HSE FITTING HYD HOSE	06/10	483883		150	300	681		REPAIR AND REPLACEM	32.60		
07/06/20	87990	2964	SWITCH	06/11	483941		150	300	681		REPAIR AND REPLACEM	6.99		
07/06/20	87990	2964	BOLTS TAPE	06/24	484377		150	300	610		PROFESSIONAL SUPPLI	6.21		
07/06/20	87990	2964	BOLTS	06/29	484503		150	300	681		REPAIR AND REPLACEM	2.50		64.03
08/03/20	88253	3249	HOS CLMP	07/08	484854		150	300	681		REPAIR AND REPLACEM	5.96		5.96
09/08/20	88487	3504	HYD HOSE FITTINGS PLIERS	07/22	485255		150	300	681		REPAIR AND REPLACEM	12.90		
09/08/20	88487	3504	CLIP PLIERS	07/30	485475		150	300	681		REPAIR AND REPLACEM	14.98		
09/08/20	88487	3504	TRACTOR HYD FLUID	08/04	485630		150	300	610		PROFESSIONAL SUPPLI	30.99		
09/08/20	88487	3504	HOSE FITTINGS	08/10	485839	87923	150	300	681		REPAIR AND REPLACEM	60.09		118.96
BELMONT PARTS SUPPLY INC				10	EXPENDITURE		706.87				BALANCE SHEET	.00	TOTAL	706.87

6907 BENNETT, CAROLYN														
04/06/20	86974	1886	ELEC-CLASS	03/25	E32076		001	180	573		ELECTION WORKERS FE	130.00		130.00
BENNETT, CAROLYN				1	EXPENDITURE		130.00				BALANCE SHEET	.00	TOTAL	130.00

7003 BENNETT, HERSHELL														
04/06/20	86975	1887	ELEC-CLASS	03/25	E32077		001	180	573		ELECTION WORKERS FE	130.00		130.00
BENNETT, HERSHELL				1	EXPENDITURE		130.00				BALANCE SHEET	.00	TOTAL	130.00

6921 BENNETT, HILDA														
12/02/19	86043	876	ELEC	11/26	115E70		001	180	573		ELECTION WORKERS FE	100.00		100.00
BENNETT, HILDA				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

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=====													
6415 BENNETT, IRENE													
12/02/19	86044	877	ELEC-CLASS	11/26	115E81	001	180	573		ELECTION WORKERS FE	120.00		120.00

	BENNETT, IRENE			1	EXPENDITURE				120.00	BALANCE SHEET	.00	TOTAL	120.00

3058 BENNETT, MARY													
04/06/20	86976	1888	ELEC-CLASS	03/25	E32046	001	180	573		ELECTION WORKERS FE	130.00		130.00

	BENNETT, MARY			1	EXPENDITURE				130.00	BALANCE SHEET	.00	TOTAL	130.00

8213 BENNETT, SAMUEL ALEXANDER													
12/02/19	85787	620	PETIT JURY 01 DAYS 015 MI	11/18	111819	001	161	575		JURORS AND WITNESS	38.70		38.70

	BENNETT, SAMUEL ALEXANDER			1	EXPENDITURE				38.70	BALANCE SHEET	.00	TOTAL	38.70

6982 BEST BUY													
02/11/20	86669	1542	DRONE	02/11	26994	26994	001	200	917	OTHER MOBILEEQUIPT	2,146.00		2,146.00

	BEST BUY			1	EXPENDITURE				2,146.00	BALANCE SHEET	.00	TOTAL	2,146.00

5715 BETHEL BAPTIST CHURCH													
12/02/19	86045	878	ELEC	11/26	115E91	001	180	556		OTHER PROFESSIONAL	75.00		75.00

04/06/20	87117	2029	ELEC	03/20	320E9	001	180	556		OTHER PROFESSIONAL	75.00		75.00

	BETHEL BAPTIST CHURCH			2	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00

7020 BIG MOE SPRING & ALIGN OF B-HA													
06/01/20	87731	2684	& INV 080006 SPRING & TOP	05/07	080002	47379	150	300	681	REPAIR AND REPLACEM	605.00		605.00

	BIG MOE SPRING & ALIGN OF B-HAM INC			1	EXPENDITURE				605.00	BALANCE SHEET	.00	TOTAL	605.00

6631 BINGHAM, JOHN													
10/07/19	85285	72	TEIR 1 COMBAT SHOOTING RE	09/25	153005		001	200	556	OTHER PROFESSIONAL	200.00		200.00

01/17/20	58291	1301	TRAVEL REIM FOR INAMTE PI	01/17	58291		001	200	476	MEALS AND LODGING	818.17		1,198.53
							001	200	671	GASOLINE	380.36		

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02/18/20	86705	1578	TRAVEL REIM PRISONER TRAN	02/12 21820JB		001	200	476		MEALS AND LODGING	1,355.07	1,355.07
03/02/20	86729	1621	REIM PARKING	02/24 22420JB		001	200	556		OTHER PROFESSIONAL	15.00	15.00
			BINGHAM, JOHN	4 EXPENDITURE					2,768.60	BALANCE SHEET	.00	TOTAL 2,768.60
5791 BLACK SWAMP MITIGATION BANK												
11/04/19	85664	474	WETLANDS CREDIT	09/18 91819BS		100	332	556		OTHER PROFESSIONAL	3,300.00	3,300.00
			BLACK SWAMP MITIGATION BANK	1 EXPENDITURE					3,300.00	BALANCE SHEET	.00	TOTAL 3,300.00
8251 BLAGG, PHYLLIS												
12/02/19	85788	621	PETIT JURY 01 DAYS 005 MI	11/18 111819		001	161	575		JURORS AND WITNESS	32.90	32.90
			BLAGG, PHYLLIS	1 EXPENDITURE					32.90	BALANCE SHEET	.00	TOTAL 32.90
8166 CIRCUIT CLERK JURY												
10/07/19	85239	26	COURT JURY 02 DAYS 084 MI	09/23 092319		001	161	575		JURORS AND WITNESS	108.72	108.72
02/18/20	86687	1560	COURT JURY 03 DAYS 126 MI	02/03 020320		001	161	575		JURORS AND WITNESS	162.45	162.45
07/07/20	88072	3046	COURT JURY 02 DAYS 084 MI	07/07 062920		001	161	575		JURORS AND WITNESS	128.30	128.30
			CIRCUIT CLERK JURY	3 EXPENDITURE					399.47	BALANCE SHEET	.00	TOTAL 399.47
8163 CIRCUIT CLERK JURY												
10/07/19	85240	27	COURT JURY 02 DAYS 040 MI	09/23 092319		001	161	575		JURORS AND WITNESS	83.20	83.20
02/18/20	86688	1561	COURT JURY 03 DAYS 060 MI	02/03 020320		001	161	575		JURORS AND WITNESS	124.50	124.50
			CIRCUIT CLERK JURY	2 EXPENDITURE					207.70	BALANCE SHEET	.00	TOTAL 207.70
6892 BLAYLOCK, NELL												
04/06/20	86977	1889	ELEC-CLASS	03/25 E320133		001	180	573		ELECTION WORKERS FE	120.00	120.00
			BLAYLOCK, NELL	1 EXPENDITURE					120.00	BALANCE SHEET	.00	TOTAL 120.00
5912 BLAYLOCK, THELLON												
12/02/19	86046	879	ELEC-CUST-CLASS	11/26 115E7		001	180	573		ELECTION WORKERS FE	145.00	145.00

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04/06/20	86978	1890	ELEC-CUST-CLASS	03/25 E320131		001	180	573		ELECTION WORKERS FE	145.00		145.00
	BLAYLOCK, THELLON			2 EXPENDITURE			290.00			BALANCE SHEET	.00	TOTAL	290.00

2361 BLUE CROSS & BLUE SHIELD													
10/01/19	59886	13	COBRA	09/20 COB1019		681	000	100		CLAIMS PAYABLE	552.53		
10/01/19	59886	13	BLUE CROSS & BLUE SHIELD	10/01 99Q2072		681	000	100		CLAIMS PAYABLE	44,754.93		
10/01/19	59886	13	BLUE CROSS & BLUE SHIELD	10/01 99Q2099		681	000	100		CLAIMS PAYABLE	2,773.18		48,080.64
10/15/19	59897	328	BLUE CROSS & BLUE SHIELD	10/15 9AB3072		681	000	100		CLAIMS PAYABLE	900.86		900.86
11/01/19	59909	349	COBRA	10/30 COB1119		681	000	100		CLAIMS PAYABLE	552.53		
11/01/19	59909	349	BLUE CROSS & BLUE SHIELD	11/01 9AU6072		681	000	100		CLAIMS PAYABLE	44,202.40		
11/01/19	59909	349	BLUE CROSS & BLUE SHIELD	11/01 9AU6099		681	000	100		CLAIMS PAYABLE	2,773.18		47,528.11
11/15/19	59920	587	BLUE CROSS & BLUE SHIELD	11/15 9BD3072		681	000	100		CLAIMS PAYABLE	900.86		900.86
12/01/19	59932	609	COBRA	11/25 COB1219		681	000	100		CLAIMS PAYABLE	552.53		
12/01/19	59932	609	BLUE CROSS & BLUE SHIELD	12/01 9BP2072		681	000	100		CLAIMS PAYABLE	44,202.40		
12/01/19	59932	609	BLUE CROSS & BLUE SHIELD	12/01 9BP2099		681	000	100		CLAIMS PAYABLE	2,773.18		47,528.11
12/15/19	59943	1024	BLUE CROSS & BLUE SHIELD	12/15 9CA4072		681	000	100		CLAIMS PAYABLE	900.86		900.86
01/01/20	59954	1044	COBRA	12/13 COB0120		681	000	100		CLAIMS PAYABLE	552.53		
01/01/20	59954	1044	BLUE CROSS & BLUE SHIELD	01/01 9CR5072		681	000	100		CLAIMS PAYABLE	50,280.23		
01/01/20	59954	1044	BLUE CROSS & BLUE SHIELD	01/01 9CR5099		681	000	100		CLAIMS PAYABLE	2,773.18		53,605.94
01/15/20	59964	1312	BLUE CROSS & BLUE SHIELD	01/15 01D3075		681	000	100		CLAIMS PAYABLE	900.86		900.86
02/01/20	59974	1334	COBRA	01/29 COB0220		681	000	100		CLAIMS PAYABLE	1,105.06		
02/01/20	59974	1334	BLUE CROSS & BLUE SHIELD	02/01 01T2075		681	000	100		CLAIMS PAYABLE	48,070.11		
02/01/20	59974	1334	BLUE CROSS & BLUE SHIELD	02/01 01T2102		681	000	100		CLAIMS PAYABLE	2,773.18		51,948.35
02/15/20	59983	1589	BLUE CROSS & BLUE SHIELD	02/15 02C2072		681	000	100		CLAIMS PAYABLE	900.86		900.86
03/01/20	59993	1609	COBRA	02/24 COB0320		681	000	100		CLAIMS PAYABLE	1,105.06		
03/01/20	59993	1609	BLUE CROSS & BLUE SHIELD	03/01 02Q3075		681	000	100		CLAIMS PAYABLE	48,070.11		
03/01/20	59993	1609	BLUE CROSS & BLUE SHIELD	03/01 02Q3102		681	000	100		CLAIMS PAYABLE	2,773.18		51,948.35
03/15/20	60002	1849	BLUE CROSS & BLUE SHIELD	03/15 03B1072		681	000	100		CLAIMS PAYABLE	900.86		900.86
04/01/20	60012	1869	COBRA 4/2020	03/26 COB0420		681	000	100		CLAIMS PAYABLE	1,469.72		
04/01/20	60012	1869	BLUE CROSS & BLUE SHIELD	04/01 03U6075		681	000	100		CLAIMS PAYABLE	64,170.25		
04/01/20	60012	1869	BLUE CROSS & BLUE SHIELD	04/01 03U6105		681	000	100		CLAIMS PAYABLE	3,013.36		68,653.33
04/15/20	60022	2304	BLUE CROSS & BLUE SHIELD	04/15 04D6072		681	000	100		CLAIMS PAYABLE	712.02		712.02
05/01/20	60033	2325	COBRA	04/23 COB0520		681	000	100		CLAIMS PAYABLE	981.12		
05/01/20	60033	2325	BLUE CROSS & BLUE SHIELD	05/01 04T5096		681	000	100		CLAIMS PAYABLE	42,310.31		

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05/01/20	60033	2325	BLUE CROSS & BLUE SHIELD	05/01 04T5102		681	000	100		CLAIMS PAYABLE	1,900.98	45,192.41
05/04/20	87553	2334	CREDIT	04/23 CREDIT		400	340	468		GROUP INSURANCE	1,011.75CR	
05/04/20	87553	2334	CREDIT	04/29 101175		400	340	468		GROUP INSURANCE	1,011.75	
06/01/20	60053	2567	CREDIT	04/29 101175C		681	000	100		CLAIMS PAYABLE	1,011.75CR	
06/01/20	60053	2567	BLUE CROSS & BLUE SHIELD	05/15 05D4072		681	000	100		CLAIMS PAYABLE	999.01	
06/01/20	60053	2567	COBRA AND LORI FM COVERAG	05/26 COB0620		681	000	100		CLAIMS PAYABLE	1,225.42	
						681	000	100		CLAIMS PAYABLE	999.83	
06/01/20	60053	2567	BLUE CROSS & BLUE SHIELD	06/01 05R6096		681	000	100		CLAIMS PAYABLE	56,369.32	
06/01/20	60053	2567	BLUE CROSS & BLUE SHIELD	06/01 05R6102		681	000	100		CLAIMS PAYABLE	3,075.28	61,657.11
06/15/20	60063	2786	BLUE CROSS & BLUE SHIELD	06/15 06B4072		681	000	100		CLAIMS PAYABLE	999.01	999.01
07/01/20	60074	2807	COBRA	06/24 COB0720		681	000	100		CLAIMS PAYABLE	1,225.42	
07/01/20	60074	2807	BLUE CROSS & BLUE SHIELD	07/01 06T4096		681	000	100		CLAIMS PAYABLE	56,982.03	
07/01/20	60074	2807	BLUE CROSS & BLUE SHIELD	07/01 06T4111		681	000	100		CLAIMS PAYABLE	2,264.60	60,472.05
07/15/20	60084	3097	BLUE CROSS & BLUE SHIELD	07/15 07D2072		681	000	100		CLAIMS PAYABLE	999.01	999.01
08/01/20	60095	3118	BLUE CROSS & BLUE SHIELD	08/01 07T7096		681	000	100		CLAIMS PAYABLE	55,143.90	
08/01/20	60095	3118	BLUE CROSS & BLUE SHIELD	08/01 07T7111		681	000	100		CLAIMS PAYABLE	2,264.60	57,408.50
08/15/20	60106	3349	BLUE CROSS & BLUE SHIELD	08/15 08C6072		681	000	100		CLAIMS PAYABLE	801.12	801.12
09/01/20	60117	3371	COBRA	08/25 COB0920		681	000	100		CLAIMS PAYABLE	612.71	
09/01/20	60117	3371	BLUE CROSS & BLUE SHIELD	09/01 08S6096		681	000	100		CLAIMS PAYABLE	52,693.06	
09/01/20	60117	3371	BLUE CROSS & BLUE SHIELD	09/01 08S6111		681	000	100		CLAIMS PAYABLE	2,066.72	55,372.49
09/15/20	60127	3612	BLUE CROSS & BLUE SHIELD	09/15 09B3069		681	000	100		CLAIMS PAYABLE	999.01	999.01
BLUE CROSS & BLUE SHIELD				24	EXPENDITURE	659,310.72	BALANCE SHEET			.00	TOTAL	659,310.72
1404 BLUE WATER INDUSTRIES												
10/07/19	85451	238	104254	08/31 104756	86252	150	300	631		GRAVEL OR SHELL	573.79	
10/07/19	85451	238	108388 108386 108766	09/11 107922	96288	150	300	631		GRAVEL OR SHELL	3,170.25	
10/07/19	85451	238	108768	09/13 108770	96290	150	300	631		GRAVEL OR SHELL	618.25	
10/07/19	85451	238	109507 110153 108724 1078	09/17 109208	86203	150	300	631		GRAVEL OR SHELL	8,391.04	12,753.33
11/04/19	85677	487	113353 112789 CR	09/30 113310	96379	150	300	631		GRAVEL OR SHELL	860.92	
11/04/19	85677	487	CR	09/30 113791	96393	150	300	631		GRAVEL OR SHELL	573.05	
11/04/19	85677	487	CR	10/03 114674	6410	150	300	631		GRAVEL OR SHELL	279.15	
11/04/19	85677	487	119161 118658 118514 1194	10/07 115673	96348	150	300	631		GRAVEL OR SHELL	6,645.06	
11/04/19	85677	487	CR	10/14 117562	6465	150	300	631		GRAVEL OR SHELL	289.43	
11/04/19	85677	487	121148 #1 #4	10/25 121147	6533	150	300	631		GRAVEL OR SHELL	643.60	
11/04/19	85677	487	120811 CR	10/25 121191	6529	150	300	631		GRAVEL OR SHELL	576.45	9,867.66
12/02/19	85982	815	124288 123858 123578 1221	11/06 123861	6509	150	300	631		GRAVEL OR SHELL	7,690.54	
12/02/19	85982	815	CR	11/07 124289	16584	150	300	631		GRAVEL OR SHELL	281.57	

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12/02/19	85982	815	124760	11/08	124754	16592	150	300	631	GRAVEL OR SHELL		568.10		
12/02/19	85982	815	121849 126861	11/11	125245	6546	150	300	631	GRAVEL OR SHELL		744.23		
12/02/19	85982	815	CR	11/22	128493	16641	150	300	631	GRAVEL OR SHELL		569.92	9,854.36	
01/06/20	86349	1203	CR	12/04	130468	26686	150	300	631	GRAVEL OR SHELL		276.85		
01/06/20	86349	1203	130666	12/05	131030	26698	150	300	631	GRAVEL OR SHELL		561.69		
01/06/20	86349	1203	130091 130416 130978 1350	12/09	132196	16666	150	300	631	GRAVEL OR SHELL		1,905.29		
01/06/20	86349	1203	133574 133575 133572 1329	12/16	133569	26727	150	300	631	GRAVEL OR SHELL		7,480.52		
01/06/20	86349	1203	134300	12/18	134327	26773	150	300	631	GRAVEL OR SHELL		858.99	11,083.34	
02/03/20	86610	1483	141081 RR CR	01/14	139940	26788	150	300	631	GRAVEL OR SHELL		757.80		
02/03/20	86610	1483	#56 & RR	01/15	140134	16861	150	300	631	GRAVEL OR SHELL		707.49		
02/03/20	86610	1483	140585 CR	01/16	140538	16864	150	300	631	GRAVEL OR SHELL		573.96	2,039.25	
03/02/20	86907	1799	CR 131100	01/29	143618	16936	151	300	631	GRAVEL OR SHELL		860.78		
03/02/20	86907	1799	RR SURGE	01/29	143620	16923	151	300	631	GRAVEL OR SHELL		693.43		
03/02/20	86907	1799	142979 146828 145450 1452	01/31	144528	16905	151	300	631	GRAVEL OR SHELL		3,074.24		
03/02/20	86907	1799	CR 146879 #4 STONE CR	02/13	146858	26996	151	300	631	GRAVEL OR SHELL		1,104.71		
03/02/20	86907	1799	RR 147304 147414 CR	02/14	147265	27004	151	300	631	GRAVEL OR SHELL		942.24		
03/02/20	86907	1799	#1 STONE	02/20	148620	27021	151	300	631	GRAVEL OR SHELL		386.88		
03/02/20	86907	1799	RR	02/20	149058	27031	151	300	631	GRAVEL OR SHELL		726.40		
03/02/20	86907	1799	149447 CR	02/25	149417	27051	151	300	631	GRAVEL OR SHELL		1,719.48	9,508.16	
04/06/20	87333	2245	#4 STONE	02/28	150434	27071	151	300	631	GRAVEL OR SHELL		309.67		
04/06/20	87333	2245	CR	02/29	151023	27082	151	300	631	GRAVEL OR SHELL		597.60		
04/06/20	87333	2245	154714 154710 154068 1558	03/17	155609	37111	151	300	631	GRAVEL OR SHELL		7,706.30		
04/06/20	87333	2245	CR	03/18	155802	37152	151	300	631	GRAVEL OR SHELL		600.96		
04/06/20	87333	2245	151393 151597 155776 1536	03/23	156814	27033	151	300	631	GRAVEL OR SHELL		2,024.16	11,238.69	
05/04/20	87503	2437	CR #56 RIDGE ROAD	04/09	162458	47261	150	300	631	GRAVEL OR SHELL		1,355.32	1,355.32	
05/04/20	87546	2480	157289 157308 157310 1582	03/24	157287	37190	151	300	631	GRAVEL OR SHELL		3,447.24		
05/04/20	87546	2480	158193 162118 162527 1621	03/27	158192	37221	151	300	631	GRAVEL OR SHELL		8,581.20		
05/04/20	87546	2480	157994 158148 157265	03/31	159745	37203	151	300	631	GRAVEL OR SHELL		2,858.52		
05/04/20	87546	2480	RR	04/15	163954	47277	151	300	631	GRAVEL OR SHELL		1,131.52	16,018.48	
06/01/20	87770	2723	167194	04/27	167631	47345	151	300	631	GRAVEL OR SHELL		1,510.00		
06/01/20	87770	2723	168978	04/30	168976	47374	151	300	631	GRAVEL OR SHELL		590.02		
06/01/20	87770	2723	175931 175665 165498	05/19	174630	47337	151	300	631	GRAVEL OR SHELL		1,450.47	3,550.49	
07/06/20	88042	3016	177079 178318	05/27	176711	57507	151	300	631	GRAVEL OR SHELL		773.50		
07/06/20	88042	3016	CR	06/10	181045	67556	151	300	631	GRAVEL OR SHELL		592.56		
07/06/20	88042	3016	CR	06/12	182151	67601	151	300	631	GRAVEL OR SHELL		548.76		
07/06/20	88042	3016	182706	06/17	183419	67623	151	300	631	GRAVEL OR SHELL		553.80		
07/06/20	88042	3016	183734	06/19	184279	67630	151	300	631	GRAVEL OR SHELL		646.00	3,114.62	
07/06/20	88046	3020	179749 180036	06/04	179197	67548	338	700	631	GRAVEL OR SHELL		1,422.70		
07/06/20	88046	3020	179746 179743 - WALKERS	06/08	180034	67573	338	700	631	GRAVEL OR SHELL		1,286.86		
07/06/20	88046	3020	182106 178778 177247	06/16	183095	57508	338	700	631	GRAVEL OR SHELL		1,028.72	3,738.28	
07/07/20	88102	3076	154403	04/15	164117	67580	150	300	631	GRAVEL OR SHELL		1,818.35	1,818.35	

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08/03/20	88254	3250	RIDGE ROAD 185530	06/23	185182	77855	150	300	631	GRAVEL OR SHELL		720.00		
08/03/20	88254	3250	187863 187861 188371 1897	06/30	187235	67716	150	300	631	GRAVEL OR SHELL		7,172.39		
08/03/20	88254	3250	185889 185891 185892 1862	07/06	188564	67658	150	300	631	GRAVEL OR SHELL		3,293.70	11,186.09	
08/03/20	88293	3289	#1 STONE	06/30	187184	67701	151	300	631	GRAVEL OR SHELL		336.00		
08/03/20	88293	3289	193891	07/21	193712	77792	151	300	631	GRAVEL OR SHELL		1,193.52	1,529.52	
09/08/20	88488	3505	RIDGE ROAD #67 STONE	07/29	196337	77846	150	300	631	GRAVEL OR SHELL		102.00		
09/08/20	88488	3505	201399 202128	08/13	201393	87909	150	300	631	GRAVEL OR SHELL		7,227.57		
09/08/20	88488	3505	RIPRAP	08/24	204888	87951	150	300	631	GRAVEL OR SHELL		360.16		
09/08/20	88488	3505	OVERPAYMENT INVOICES 1851	09/02	8520BW0		150	300	631	GRAVEL OR SHELL		41.64CR	7,648.09	
09/08/20	88535	3552	194709 196340 196342 1959	07/24	194712	77806	151	300	631	GRAVEL OR SHELL		7,425.86		
09/08/20	88535	3552	195555	07/29	196397	77843	151	300	631	GRAVEL OR SHELL		343.67		
						77843	151	300	631	GRAVEL OR SHELL		334.15		
09/08/20	88535	3552	198169 198172 202019 2021	07/31	197290	77809	151	300	631	GRAVEL OR SHELL		1,771.68		
09/08/20	88535	3552	CR	08/07	199445	87885	151	300	631	GRAVEL OR SHELL		597.12		
09/08/20	88535	3552	204851 RR CR	08/25	205171	87987	151	300	631	GRAVEL OR SHELL		658.28	11,130.76	
BLUE WATER INDUSTRIES				17	EXPENDITURE		127,434.79	BALANCE SHEET			.00	TOTAL	127,434.79	
4732 BO RUSSELL, PLLC														
10/07/19	85286	73	LEGAL - BELL V ITAWAMBA	08/28	82819BR		001	100	550	LEGAL FEES		2,310.00	2,310.00	
11/04/19	85553	363	LEGAL FEES 19-CV0085	10/07	1024195		001	100	550	LEGAL FEES		3,690.00	3,690.00	
12/02/19	85869	702	SARAH SIDES V ITAWAMBA	11/04	11419BR		001	100	550	LEGAL FEES		2,670.00	2,670.00	
01/06/20	86206	1060	LEGAL FEES - CHRISTIAN	11/26	B12219R		001	100	550	LEGAL FEES		1,215.00		
01/06/20	86206	1060	LEGAL FEES - ALICE WHITE	12/01	121119B		001	100	550	LEGAL FEES		870.00	2,085.00	
02/03/20	86474	1347	BELL 19CV00084	01/03	19CV84		001	100	550	LEGAL FEES		2,190.00	2,190.00	
03/02/20	86730	1622	ATTN FEE PIERSON	01/07	1720BR		001	100	550	LEGAL FEES		1,590.00		
03/02/20	86730	1622	ATTN FEE MIDWEST MGMT	01/08	1820BR		001	100	550	LEGAL FEES		1,470.00	3,060.00	
04/06/20	87118	2030	LEGAL FEE CARPENTER	02/24	22420BR		001	100	550	LEGAL FEES		2,460.00		
04/06/20	87118	2030	LEGAL SARAH SIDES	03/18	31820BR		001	100	550	LEGAL FEES		2,955.00	5,415.00	
04/10/20	87364	2276	2020 CONT DISCLOSURE STAT	03/19	31920CD		001	100	550	LEGAL FEES		1,800.00	1,800.00	
06/01/20	87626	2579	LYNX INVE 2019-0397-29	05/15	51520BR		001	100	550	LEGAL FEES		465.00		
06/01/20	87626	2579	MS LAND HOLDINGS 2020-010	05/18	51820BR		001	100	550	LEGAL FEES		495.00		
06/01/20	87626	2579	CHRISTIAN V ITA	05/26	52620BR		001	100	550	LEGAL FEES		735.00	1,695.00	
08/03/20	88136	3132	ITA CO VS SARAH SIDES EST	06/30	7120BR		001	100	550	LEGAL FEES		3,540.00	3,540.00	
09/08/20	88366	3383	LEGAL FEES JOHN MARTIN RE	07/15	71520BR		001	100	550	LEGAL FEES		2,400.00	2,400.00	
BO RUSSELL, PLLC				11	EXPENDITURE		30,855.00	BALANCE SHEET			.00	TOTAL	30,855.00	

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=====												
2245 BOB BARKER CO												
01/06/20	86207	1061	GLOVES	12/18 1521850	26766	001	220	610		PROFESSIONAL SUPPLI	180.30	180.30
02/03/20	86475	1348	GLOVES	01/14 1525639	16849	001	200	610		PROFESSIONAL SUPPLI	453.75	
02/03/20	86475	1348	1001522521	01/14 1525642	16848	001	220	610		PROFESSIONAL SUPPLI	801.79	
					16848	001	220	610		PROFESSIONAL SUPPLI	44.91	1,300.45
05/04/20	87405	2339	INV# NC1001541233 NC10015	03/16 1535740	37126	001	220	610		PROFESSIONAL SUPPLI	658.31	
05/04/20	87405	2339	GLOVES	04/21 1542539	47366	001	220	610		PROFESSIONAL SUPPLI	179.39	837.70

BOB BARKER CO				3	EXPENDITURE		2,318.45			BALANCE SHEET	.00	TOTAL 2,318.45

8234 BOOKER, JOYCE												
12/02/19	85789	622	PETIT JURY 01 DAYS 012 MI	11/18 111819		001	161	575		JURORS AND WITNESS	36.96	36.96

BOOKER, JOYCE				1	EXPENDITURE		36.96			BALANCE SHEET	.00	TOTAL 36.96

469 BOUNDS COMMUNITY CENTER												
12/02/19	86047	880	ELEC	11/26 115E103		001	180	556		OTHER PROFESSIONAL	75.00	75.00
04/06/20	87119	2031	ELEC	03/20 320E21		001	180	556		OTHER PROFESSIONAL	75.00	75.00

BOUNDS COMMUNITY CENTER				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

4540 BOUNDS, KIMBERLY												
02/03/20	86476	1349	MILEAGE	01/14 11420K		001	161	476		MEALS AND LODGING	460.52	460.52
04/06/20	87120	2032	GUILTY PLEAS	03/24 32420KB		001	161	411		COURT REPORTER / ST	562.80	562.80
07/06/20	87846	2820	MILEAGE	06/12 61120KB		001	161	477		TRAVEL IN PRIVATE V	224.25	
07/06/20	87846	2820	GUILTY PLEAS	06/12 61320K		001	161	411		COURT REPORTER / ST	182.40	406.65

BOUNDS, KIMBERLY				3	EXPENDITURE		1,429.97			BALANCE SHEET	.00	TOTAL 1,429.97

8223 BRAND, DAVID WAYNE												
12/02/19	85790	623	PETIT JURY 01 DAYS 016 MI	11/18 111819		001	161	575		JURORS AND WITNESS	39.28	39.28

BRAND, DAVID WAYNE				1	EXPENDITURE		39.28			BALANCE SHEET	.00	TOTAL 39.28

6759 BRIDGES, RICHARD												

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04/06/20	86979	1891	ELEC-CUST-CLASS	03/25	E320134	001	180	573		ELECTION WORKERS FE	145.00		145.00
	BRIDGES, RICHARD			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
5365 BRISTOW APPRAISEL													
10/07/19	85287	74	FIELD REVIEW APPRAISALS	07/03	7319APP	001	100	556		OTHER PROFESSIONAL	400.00		400.00
	BRISTOW APPRAISEL			1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
3231 BRISTOW, WILLIAM													
10/07/19	85288	75	LEGAL HOPE BOWLING 19-158	09/17	91719WB	001	161	550		LEGAL FEES	600.00		
10/07/19	85288	75	LEGA 19-162	09/23	92319WB	001	161	550		LEGAL FEES	500.00		1,100.00
04/06/20	87121	2033	LEGAL FEES CR19-150 BRAND	03/25	32320WB	001	161	550		LEGAL FEES	600.00		600.00
08/03/20	88137	3133	CR 19-133 MYHAND	07/08	7120WB	001	161	550		LEGAL FEES	500.00		500.00
	BRISTOW, WILLIAM			3	EXPENDITURE		2,200.00			BALANCE SHEET	.00	TOTAL	2,200.00
6768 BROADWAY, MONICA													
04/06/20	86980	1892	ELEC-CUST-CLASS	03/25	E32094	001	180	573		ELECTION WORKERS FE	155.00		155.00
	BROADWAY, MONICA			1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
5151 BROWN, LISA													
11/04/19	85648	458	HOTEL REIM TRAINING	10/19	101919L	097	190	476		MEALS AND LODGING	301.36		301.36
	BROWN, LISA			1	EXPENDITURE		301.36			BALANCE SHEET	.00	TOTAL	301.36
6038 BROWN'S AUTOMOTIVE SOLUTIONS													
10/07/19	85289	76	19747 19756	08/26	19748	86228	001	200	546	OTHER R&M BY OUTSID	286.96		
10/07/19	85289	76	SERVICE	08/28	19785	86247	001	200	546	OTHER R&M BY OUTSID	74.74		
10/07/19	85289	76	TIRES	08/29	19808	86257	001	200	680	TIRES AND TUBES	84.46		
10/07/19	85289	76	VALVE STEM	09/03	19827		001	200	546	OTHER R&M BY OUTSID	15.52		
10/07/19	85289	76	REAPIRS	09/04	19847	96275	001	200	546	OTHER R&M BY OUTSID	65.50		
10/07/19	85289	76	PATCH TIRE	09/16	19950		001	200	546	OTHER R&M BY OUTSID	18.54		
10/07/19	85289	76	SERVICE	09/17	19963	96320	001	200	546	OTHER R&M BY OUTSID	94.16		
10/07/19	85289	76	20031 20029 REPAIRS AND T	09/24	20036	96364	001	200	680	TIRES AND TUBES	55.62		
						96364	001	200	546	OTHER R&M BY OUTSID	139.47		834.97
11/04/19	85554	364	OIL CHANGE	10/07	20149		001	200	546	OTHER R&M BY OUTSID	43.65		

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11/04/19	85554	364	MISFIRE 16 FORD TRUCK	10/09 20173		001	200	546		OTHER R&M BY OUTSID	26.08	
11/04/19	85554	364	TIRE REPLACE	10/09 20174		001	200	546		OTHER R&M BY OUTSID	18.54	
11/04/19	85554	364	REPAIRS I-11	10/11 20168	6466	001	200	546		OTHER R&M BY OUTSID	546.02	
11/04/19	85554	364	20093 SERVICE AND REPAIRS	10/14 20204	96399	001	200	681		REPAIR AND REPLACEM	160.31	
					96399	001	200	546		OTHER R&M BY OUTSID	81.31	
11/04/19	85554	364	20230 20204 20225	10/17 20229	6492	001	200	681		REPAIR AND REPLACEM	316.11	
					6492	001	200	546		OTHER R&M BY OUTSID	300.70	
11/04/19	85554	364	SERVICE I-30	10/18 20244	6493	001	200	546		OTHER R&M BY OUTSID	69.74	
11/04/19	85554	364	REPAIRS I-11	10/22 20263	6499	001	200	546		OTHER R&M BY OUTSID	388.12	
11/04/19	85554	364	20030	10/22 20277	6517	001	200	546		OTHER R&M BY OUTSID	501.36	
11/04/19	85554	364	SERVICE ITA #2	10/23 20284	6520	001	200	546		OTHER R&M BY OUTSID	82.59	2,534.53
12/02/19	85870	703	SERVICE, REPAIRS 16 FORD	10/25 20311	6551	001	200	681		REPAIR AND REPLACEM	156.01	
12/02/19	85870	703	SERVICE I-4	10/30 20340	6562	001	200	546		OTHER R&M BY OUTSID	69.74	
12/02/19	85870	703	REPAIRS I-24	10/31 20332	6568	001	200	546		OTHER R&M BY OUTSID	676.48	
12/02/19	85870	703	TIRE 14 CHARGER	10/31 20351		001	200	546		OTHER R&M BY OUTSID	18.54	
12/02/19	85870	703	TIRES 09 CROWN VIC	11/05 20400		001	200	546		OTHER R&M BY OUTSID	18.54	
12/02/19	85870	703	REPAIRS 15 CHEV TAHOE	11/06 20375	16590	001	200	546		OTHER R&M BY OUTSID	371.79	
12/02/19	85870	703	REPAIRS 2014 DODGE	11/06 20412	16588	001	200	681		REPAIR AND REPLACEM	199.63	
12/02/19	85870	703	SERVICE 13 RAM	11/14 20499	16620	001	220	546		OTHER R&M BY OUTSID	63.85	
12/02/19	85870	703	SERVICE 15 FORD	11/19 20536	16635	001	200	546		OTHER R&M BY OUTSID	63.31	
12/02/19	85870	703	SERVICE	11/20 20549	16647	001	200	546		OTHER R&M BY OUTSID	76.70	1,714.59
01/06/20	86208	1062	SERVICE 18 FORD	04/17 18636	45563	001	200	546		OTHER R&M BY OUTSID	76.16	
01/06/20	86208	1062	19750 18044 18502	09/24 20032	55718	001	200	546		OTHER R&M BY OUTSID	376.48	
01/06/20	86208	1062	REPAIRS I-4	12/02 20615	26692	001	200	681		REPAIR AND REPLACEM	147.62	
01/06/20	86208	1062	20697 20671 20695	12/12 20701	26752	001	200	546		OTHER R&M BY OUTSID	1,126.25	
01/06/20	86208	1062	TIRE REPLACEMENT	12/13 20711	26763	001	200	680		TIRES AND TUBES	612.31	2,338.82
02/03/20	86477	1350	SERVICCE	12/27 20793	26809	001	200	546		OTHER R&M BY OUTSID	69.74	
02/03/20	86477	1350	20827	12/30 20804	26811	001	200	546		OTHER R&M BY OUTSID	249.12	
02/03/20	86477	1350	20725	12/31 20627	26774	001	200	546		OTHER R&M BY OUTSID	222.50	
02/03/20	86477	1350	SERVICE	01/03 20842	16830	001	200	546		OTHER R&M BY OUTSID	69.74	
02/03/20	86477	1350	SERVICE	01/07 20871	16837	001	200	546		OTHER R&M BY OUTSID	63.31	
02/03/20	86477	1350	TIRE	01/20 20978		001	200	546		OTHER R&M BY OUTSID	18.54	692.95
03/02/20	86731	1623	SERVICCE 09 FORD	01/27 21032	16933	001	220	546		OTHER R&M BY OUTSID	80.77	
03/02/20	86731	1623	MAINT 14 DODGE	01/29 20910		001	200	546		OTHER R&M BY OUTSID	18.54	
03/02/20	86731	1623	REPAIRS 2010 FORD	01/29 20913	16946	001	200	542		VEHICLES R&M BY OUT	231.97	
03/02/20	86731	1623	REPAIRS K9-1	01/31 21035	16930	001	200	542		VEHICLES R&M BY OUT	256.42	
03/02/20	86731	1623	FRONT LIGHT BAR INSTALL	02/06 21102		001	200	542		VEHICLES R&M BY OUT	41.20	
03/02/20	86731	1623	SERVICE	02/11 21135	26992	001	200	546		OTHER R&M BY OUTSID	74.74	
03/02/20	86731	1623	OIL CHANGE	02/14 21169	27015	001	200	542		VEHICLES R&M BY OUT	277.44	
03/02/20	86731	1623	SERVICE	02/18 21185	27018	001	200	542		VEHICLES R&M BY OUT	69.74	1,050.82
04/06/20	87122	2034	SERVICE	02/26 21265	27076	001	200	546		OTHER R&M BY OUTSID	69.74	
04/06/20	87122	2034	SERVICE	03/05 21316	37100	001	200	546		OTHER R&M BY OUTSID	99.27	
04/06/20	87122	2034	21328	03/09 21300	37104	001	200	681		REPAIR AND REPLACEM	861.99	
					37104	001	200	546		OTHER R&M BY OUTSID	263.03	
04/06/20	87122	2034	SERVICE/REPAIRS	03/11 21375	37135	001	200	542		VEHICLES R&M BY OUT	164.70	
04/06/20	87122	2034	21393	03/12 21392	37142	001	200	542		VEHICLES R&M BY OUT	163.90	

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04/06/20	87122	2034	SERVICE	03/16 21406	37150	001	220	546		OTHER R&M BY OUTSID	133.26		
04/06/20	87122	2034	HEADLIGH REPAIR	03/16 21407		001	200	542		VEHICLES R&M BY OUT	22.58		
04/06/20	87122	2034	REPAIRS	03/17 21422	37164	001	200	542		VEHICLES R&M BY OUT	204.90		
04/06/20	87122	2034	REPAIRS I-19	03/25 21449	37192	001	200	542		VEHICLES R&M BY OUT	452.62		
04/06/20	87122	2034	REPAIRS I-3	03/27 21496		001	200	542		VEHICLES R&M BY OUT	18.54	2,454.53	
05/04/20	87406	2340	SERVICE	04/07 21568	47257	001	200	546		OTHER R&M BY OUTSID	69.74		
05/04/20	87406	2340	SERVICE 15 FORD	04/14 21602	47290	001	200	542		VEHICLES R&M BY OUT	81.31		
05/04/20	87406	2340	21649	04/22 21653	47326	001	200	542		VEHICLES R&M BY OUT	92.74		
					47326	001	200	546		OTHER R&M BY OUTSID	69.74		
05/04/20	87406	2340	REPLACE TIRES	04/22 21659	47330	001	200	542		VEHICLES R&M BY OUT	74.16	387.69	
06/01/20	87627	2580	REPAIRS I-5	04/28 21695		001	200	542		VEHICLES R&M BY OUT	22.63		
06/01/20	87627	2580	SERVICE	04/29 21711	47386	001	200	542		VEHICLES R&M BY OUT	76.16		
06/01/20	87627	2580	SERVICE AND BREAKS	04/30 21714	47387	001	220	546		OTHER R&M BY OUTSID	145.90		
06/01/20	87627	2580	2015 FORD TIRES MOUNT/BAL	05/04 21746	57409	001	200	542		VEHICLES R&M BY OUT	74.16		
06/01/20	87627	2580	REPAIRS AND OIL CHANGE	05/05 21749	57413	001	200	542		VEHICLES R&M BY OUT	164.70		
06/01/20	87627	2580	SERVICE	05/07 21767	57425	001	200	546		OTHER R&M BY OUTSID	63.31		
06/01/20	87627	2580	SERVICE	05/08 21778	57429	001	200	546		OTHER R&M BY OUTSID	76.16		
06/01/20	87627	2580	REPAIRS I-7	05/20 21880	57493	001	200	542		VEHICLES R&M BY OUT	280.79	903.81	
07/06/20	87847	2821	SERVICE	06/10 22053	67607	001	200	546		OTHER R&M BY OUTSID	74.74		
07/06/20	87847	2821	& INV 22043 REPAIRS	06/11 21993	67612	001	200	542		VEHICLES R&M BY OUT	697.15		
07/06/20	87847	2821	REPAIRS	06/23 22154	67664	001	200	542		VEHICLES R&M BY OUT	449.08		
07/06/20	87847	2821	REPAIRS	06/25 22112	67705	001	220	546		OTHER R&M BY OUTSID	352.69		
07/06/20	87847	2821	REPAIRS I-3	06/25 22159		001	200	542		VEHICLES R&M BY OUT	30.90	1,604.56	
08/03/20	88138	3134	SERVICE REPAIRS ID-1	06/30 22226	67731	001	200	542		VEHICLES R&M BY OUT	190.00	190.00	
09/08/20	88367	3384	SERVICE	06/29 22145	67657	001	200	542		VEHICLES R&M BY OUT	106.82		
09/08/20	88367	3384	SERVICE AND REPAIRS I-3	07/28 22439	77856	001	200	542		VEHICLES R&M BY OUT	193.34		
09/08/20	88367	3384	22502 REPAIRS I-8 SERVICE	08/03 22495	87872	001	200	542		VEHICLES R&M BY OUT	176.56		
09/08/20	88367	3384	SERVICE	08/04 22517	87886	001	200	542		VEHICLES R&M BY OUT	74.74		
09/08/20	88367	3384	MOUNT AND BALANCE	08/10 22561		001	200	542		VEHICLES R&M BY OUT	37.08		
09/08/20	88367	3384	SERVICE	08/11 22564	87928	001	200	546		OTHER R&M BY OUTSID	63.31		
09/08/20	88367	3384	SERVICE	08/13 22598	87917	001	200	546		OTHER R&M BY OUTSID	81.31		
09/08/20	88367	3384	REPAIRS	08/19 22618	87957	001	200	542		VEHICLES R&M BY OUT	92.70		
09/08/20	88367	3384	SERVICE AND REPAIRS	08/20 22649	87965	001	220	546		OTHER R&M BY OUTSID	137.47		
09/08/20	88367	3384	SERVICE & REPAIRS	08/21 22661	87990	001	200	542		VEHICLES R&M BY OUT	131.41	1,094.74	
BROWN'S AUTOMOTIVE SOLUTIONS				12	EXPENDITURE		15,802.01			BALANCE SHEET	.00	TOTAL	15,802.01
8237 BRYOWSKY, JOSEPH MICHAEL													
12/02/19	85791	624	PETIT JURY 01 DAYS 009 MI	11/18 111819		001	161	575		JURORS AND WITNESS	35.22	35.22	
BRYOWSKY, JOSEPH MICHAEL				1	EXPENDITURE		35.22			BALANCE SHEET	.00	TOTAL	35.22
2068 BUCK HILL CUSHIONS													

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08/03/20	88255	3251	TRUCK SEAT	07/06 00069	77743	150	300	681		REPAIR AND REPLACEM	118.00		118.00
			BUCK HILL CUSHIONS	1	EXPENDITURE		118.00			BALANCE SHEET	.00	TOTAL	118.00
7023 BUCK HILL CUSHIONS													
06/01/20	87732	2685	TRACTOR SEAT RECOVER	05/07 00064	57415	150	300	546		OTHER R&M BY OUTSID	65.00		65.00
			BUCK HILL CUSHIONS	1	EXPENDITURE		65.00			BALANCE SHEET	.00	TOTAL	65.00
6974 BUCKSTAFF													
03/02/20	86732	1624	HAND RESTRAINTS	01/27 291919	16851	001	200	610		PROFESSIONAL SUPPLI	336.00		336.00
			BUCKSTAFF	1	EXPENDITURE		336.00			BALANCE SHEET	.00	TOTAL	336.00
6767 BUNCH, DENESA													
12/02/19	86048	881	ELEC-CUST	11/26 115E24		001	180	573		ELECTION WORKERS FE	125.00		125.00
04/06/20	86981	1893	ELEC-CUST-CLASS	03/25 E320108		001	180	573		ELECTION WORKERS FE	155.00		155.00
			BUNCH, DENESA	2	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
6244 BURCH, REBECCA													
12/02/19	86049	882	ELEC	11/26 115E51		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/06/20	86982	1894	ELEC-CLASS	03/25 E32059		001	180	573		ELECTION WORKERS FE	130.00		130.00
			BURCH, REBECCA	2	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00
6964 BURLESON, CHRISTOPHER													
01/06/20	86209	1063	DRUG SCREEN REIM	12/31 1219DS7		001	100	556		OTHER PROFESSIONAL	15.00		15.00
			BURLESON, CHRISTOPHER	1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00
5642 BURTON BUILDERS													
10/07/19	85452	239	GRAVEL	09/26 86236	86236	150	300	631		GRAVEL OR SHELL	495.00		495.00
11/04/19	85678	488	GRAVEL	10/11 096385	96385	150	300	631		GRAVEL OR SHELL	630.00		630.00
02/03/20	86611	1484	GRAVEL	01/27 106543	6543	150	300	631		GRAVEL OR SHELL	1,027.50		1,027.50

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03/02/20	86868	1760	GRAVEL	02/25	716906	16929	150	300	631		GRAVEL OR SHELL	205.00		205.00
04/06/20	87287	2199	GRAVEL	03/20	027065	27065	150	300	631		GRAVEL OR SHELL	805.00		805.00
05/04/20	87504	2438	GRAVEL	04/24	2003720	37200	150	300	631		GRAVEL OR SHELL	1,430.00		1,430.00
06/01/20	87733	2686	GRAVEL	05/26	247342	47342	150	300	631		GRAVEL OR SHELL	315.00		315.00
07/06/20	88043	3017	GRAVEL	06/25	057513	57513	151	300	631		GRAVEL OR SHELL	265.00		265.00
08/03/20	88294	3290	GRAVEL	07/27	67696	67696	151	300	631		GRAVEL OR SHELL	365.00		365.00
09/08/20	88536	3553	GRAVEL	08/25	077813	77813	151	300	631		GRAVEL OR SHELL	485.00		485.00
BURTON BUILDERS				10	EXPENDITURE		6,022.50				BALANCE SHEET	.00	TOTAL	6,022.50
5122 BUSH, PHYLLIS														
12/02/19	86050	883	ELEC-CLASS	11/26	115E12		001	180	573		ELECTION WORKERS FE	120.00		120.00
04/06/20	86983	1895	ELEC-CLASS	03/25	E320113		001	180	573		ELECTION WORKERS FE	120.00		120.00
BUSH, PHYLLIS				2	EXPENDITURE		240.00				BALANCE SHEET	.00	TOTAL	240.00
5856 BYERS, ROBBIE														
07/06/20	87848	2822	LEGAL FEES	05/28	52820RB		001	163	550		LEGAL FEES	1,000.00		1,000.00
09/08/20	88368	3385	LEGAL FEES 2019-0077-29-T	08/03	8320RB		001	160	550		LEGAL FEES	1,500.00		1,500.00
BYERS, ROBBIE				2	EXPENDITURE		2,500.00				BALANCE SHEET	.00	TOTAL	2,500.00
036 C & P AUTO PARTS INC														
10/07/19	85290	77	CAPSULE MINATURES	08/27	337603		001	200	681		REPAIR AND REPLACEM	9.28		
10/07/19	85290	77	BLSTR PK	08/28	337685		001	200	681		REPAIR AND REPLACEM	3.62		
10/07/19	85290	77	WIPERS	09/07	338400		001	200	681		REPAIR AND REPLACEM	25.87		38.77
10/07/19	85393	180	ROTELLA COUPLING CONNECTO	07/25	335208	76088	042	250	681		REPAIR AND REPLACEM	357.30		357.30
10/07/19	85453	240	BOTLS-NUTS-WASHERS STERRI	08/26	337524		150	300	681		REPAIR AND REPLACEM	25.05		
10/07/19	85453	240	LAMP BACKUP LAMP	08/28	337728		150	300	681		REPAIR AND REPLACEM	15.24		
10/07/19	85453	240	FUEL FIL	08/29	337747	86253	150	300	681		REPAIR AND REPLACEM	62.39		
10/07/19	85453	240	FOG LAMP CAPSULE	08/29	337799		150	300	681		REPAIR AND REPLACEM	13.38		
10/07/19	85453	240	BATTERY	08/30	337832	86261	150	300	681		REPAIR AND REPLACEM	121.99		
10/07/19	85453	240	GREASE TOWELS	09/03	338002	96266	150	300	610		PROFESSIONAL SUPPLI	87.08		
10/07/19	85453	240	HYD HOSE FITTINGS	09/04	338072		150	300	681		REPAIR AND REPLACEM	22.98		
10/07/19	85453	240	HYD HOSE	09/04	338127	96274	150	300	681		REPAIR AND REPLACEM	112.21		

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10/07/19	85453	240	YELLOW CHAIN PIN	09/13	338959		150	300	681		REPAIR AND REPLACEM	46.94		
10/07/19	85453	240	GALL MOTO CHAIN	09/13	338996	96310	150	300	681		REPAIR AND REPLACEM	56.91		
10/07/19	85453	240	HYD HOSE ZIP TIES TUNE-UP	09/18	339286	96333	150	300	681		REPAIR AND REPLACEM	134.58		
10/07/19	85453	240	HYD HOSE	09/19	339397	96343	150	300	681		REPAIR AND REPLACEM	99.48		
10/07/19	85453	240	FILTER TOWELS	09/24	339760	96366	150	300	681		REPAIR AND REPLACEM	23.01		
						96366	150	300	610		PROFESSIONAL SUPPLI	83.72		
10/07/19	85453	240	OIL 10W40	09/24	339777		150	300	681		REPAIR AND REPLACEM	28.89		933.85
10/07/19	85496	283	CARB ASSY	09/24	339789		400	340	681		REPAIR AND REPLACEM	35.76		35.76
11/04/19	85555	365	SAE MET BRUSH	10/07	340652		001	151	681		REPAIR AND REPLACEM	31.98		
11/04/19	85555	365	BATTERY	10/07	340656	6438	001	151	681		REPAIR AND REPLACEM	127.99		159.97
11/04/19	85679	489	WASHERS ADAPTER GLADHAND	09/27	340012		150	300	681		REPAIR AND REPLACEM	28.96		
11/04/19	85679	489	MOTOMIX GR	10/01	340263	6414	150	300	674		LUBRICATING OILS AN	72.81		
11/04/19	85679	489	BOLTS NUTS WASHER	10/02	340308		150	300	681		REPAIR AND REPLACEM	15.00		
11/04/19	85679	489	BLOWER MOTOR	10/02	340311	6418	150	300	681		REPAIR AND REPLACEM	85.65		
11/04/19	85679	489	COUPLING HOOK BLADE SAW B	10/03	340453		150	300	681		REPAIR AND REPLACEM	42.74		
11/04/19	85679	489	FUEL FUEL FIL HYD FL	10/04	340512	6431	150	300	681		REPAIR AND REPLACEM	98.87		
11/04/19	85679	489	HYD HOSE FITTINGS HY HOSE	10/04	340524	6432	150	300	681		REPAIR AND REPLACEM	197.77		
11/04/19	85679	489	AIR FILTER FUNNEL CUT KEY	10/07	340657	6439	150	300	681		REPAIR AND REPLACEM	69.73		
11/04/19	85679	489	BATTERY	10/08	340806	6451	150	300	681		REPAIR AND REPLACEM	146.02		
11/04/19	85679	489	SOCKET PAPERTOWELS	10/09	340847		150	300	610		PROFESSIONAL SUPPLI	19.36		
11/04/19	85679	489	HYD HOSE FITTINGS HYD HOS	10/09	340848	6456	150	300	681		REPAIR AND REPLACEM	119.28		
						6456	150	300	610		PROFESSIONAL SUPPLI	3.64		
11/04/19	85679	489	BATTERY	10/09	340882	6457	150	300	681		REPAIR AND REPLACEM	134.08		
11/04/19	85679	489	HY HOSE FITTINGS HYD HOSE	10/09	340901	6458	150	300	681		REPAIR AND REPLACEM	67.69		
11/04/19	85679	489	WRECNH PLIER TIES FITTING	10/11	341107	6470	150	300	644		SMALL TOOLS	11.99		
						6470	150	300	644		SMALL TOOLS	11.99		
						6470	150	300	644		SMALL TOOLS	11.99		
						6470	150	300	681		REPAIR AND REPLACEM	13.49		
						6470	150	300	610		PROFESSIONAL SUPPLI	12.20		
11/04/19	85679	489	HYD HOSE FITTINGS HYD HOS	10/11	341130	6472	150	300	681		REPAIR AND REPLACEM	64.43		
11/04/19	85679	489	ACETYL OXYGE LIGHTER OXY	10/14	341178	6473	150	300	681		REPAIR AND REPLACEM	68.44		
11/04/19	85679	489	EXACTFITBLADE	10/16	341341		150	300	681		REPAIR AND REPLACEM	15.64		
11/04/19	85679	489	CAPSULE	10/16	341351		150	300	681		REPAIR AND REPLACEM	12.99		
11/04/19	85679	489	NYLON CONN	10/18	341521		150	300	681		REPAIR AND REPLACEM	4.36		
11/04/19	85679	489	FUEL FIL OIL FIL	10/22	341757	6505	150	300	681		REPAIR AND REPLACEM	66.86		
11/04/19	85679	489	GR QT10W40	10/23	341821		150	300	681		REPAIR AND REPLACEM	47.58		
11/04/19	85679	489	HYD HOSE FITTINGS HYD HOS	10/23	341870	6530	150	300	681		REPAIR AND REPLACEM	103.23		1,546.79
11/04/19	85722	532	HYD HOSE FITTINGS HYD HOS	10/01	340289	6417	400	340	681		REPAIR AND REPLACEM	118.50		
11/04/19	85722	532	HYD HOSE FITTINGS	10/14	341187		400	340	681		REPAIR AND REPLACEM	49.55		
11/04/19	85722	532	COUPLING	10/15	341309		400	340	681		REPAIR AND REPLACEM	49.90		217.95
12/02/19	85871	704	GALLON MOTOMIX	10/29	342202		001	155	610		PROFESSIONAL SUPPLI	32.91		
12/02/19	85871	704	NAPA EXT LIFE GAL	11/01	342482		001	155	610		PROFESSIONAL SUPPLI	12.68		45.59
12/02/19	85951	784	CHAINSAW	10/31	342375	6566	043	250	917		OTHER MOBILEEQUIPT	343.20		343.20
12/02/19	85953	786	BATTERY	10/02	340335	6419	045	250	681		REPAIR AND REPLACEM	174.98		174.98

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12/02/19	85983	816	MOTORCR OIL FIL ROTELLA	09/25 339874	96380	150	300	610		PROFESSIONAL SUPPLI	30.66	
					96380	150	300	681		REPAIR AND REPLACEM	105.63	
12/02/19	85983	816	CONTROL ARM ASSEMBLY	10/28 342089	6550	150	300	681		REPAIR AND REPLACEM	88.98	
12/02/19	85983	816	BOLT NUTS WASHER NAPA	10/29 342209		150	300	681		REPAIR AND REPLACEM	46.82	
12/02/19	85983	816	CHAIN SAW STIHL MIX	10/29 342248	6554	150	300	917		OTHER MOBILEEQUIPT	569.95	
					6554	150	300	681		REPAIR AND REPLACEM	10.80	
12/02/19	85983	816	FUEL FILS	10/30 342272		150	300	681		REPAIR AND REPLACEM	44.59	
12/02/19	85983	816	LAMP	10/30 342312		150	300	681		REPAIR AND REPLACEM	10.99	
12/02/19	85983	816	AIR FILTER OIL FILTER CLI	10/31 342355		150	300	681		REPAIR AND REPLACEM	31.89	
12/02/19	85983	816	GALLON MOTOMIX CABLE TIES	10/31 342378		150	300	681		REPAIR AND REPLACEM	45.11	
12/02/19	85983	816	ST FLUID OIL	11/01 342449	16569	150	300	681		REPAIR AND REPLACEM	65.84	
12/02/19	85983	816	HYD HOSE FITTINGS HYD HOS	11/04 342626	16576	150	300	681		REPAIR AND REPLACEM	53.31	
12/02/19	85983	816	24IN EXACTFITBLADE	11/04 342627		150	300	681		REPAIR AND REPLACEM	13.99	
12/02/19	85983	816	HYD HOSE FITTINGS HYD HOS	11/05 342718		150	300	681		REPAIR AND REPLACEM	25.47	
12/02/19	85983	816	ANTIFREEZE PAPER TOWELS	11/08 342947	16600	150	300	681		REPAIR AND REPLACEM	127.20	
					16600	150	300	610		PROFESSIONAL SUPPLI	3.64	
12/02/19	85983	816	BATTERY	11/08 342949	16601	150	300	681		REPAIR AND REPLACEM	169.99	
12/02/19	85983	816	BRAKE PADS	11/08 342964		150	300	681		REPAIR AND REPLACEM	37.99	
12/02/19	85983	816	ANTIFREEZE AND TESTER	11/11 343064	16605	150	300	681		REPAIR AND REPLACEM	68.85	
12/02/19	85983	816	RADIATOR CAPS	11/12 343141		150	300	681		REPAIR AND REPLACEM	5.69	
12/02/19	85983	816	PAPER TOWELS MAC GLASS CL	11/13 343258		150	300	610		PROFESSIONAL SUPPLI	13.86	
12/02/19	85983	816	DEF F	11/14 343328		150	300	681		REPAIR AND REPLACEM	22.32	
12/02/19	85983	816	LINK PIN LINCH PIN BOLTS	11/19 343616		150	300	681		REPAIR AND REPLACEM	16.94	
12/02/19	85983	816	DEICER BLASTER HY HOSE FI	11/19 343650	16634	150	300	681		REPAIR AND REPLACEM	156.17	
12/02/19	85983	816	SAF/VALV	11/21 343786		150	300	681		REPAIR AND REPLACEM	15.99	
12/02/19	85983	816	GREASE GUN	11/21 343789	16651	150	300	681		REPAIR AND REPLACEM	254.99	
12/02/19	85983	816	BATTERY BEAM BLADES	11/21 343811	16653	150	300	681		REPAIR AND REPLACEM	135.27	
12/02/19	85983	816	WIPER BLADE	11/22 343921		150	300	681		REPAIR AND REPLACEM	41.17	2,214.10
12/02/19	86021	854	COUPLING	11/20 343691		400	340	681		REPAIR AND REPLACEM	14.99	
12/02/19	86021	854	COUPLING	11/20 343692		400	340	681		REPAIR AND REPLACEM	44.97	
12/02/19	86021	854	COUPLING	11/20 343698		400	340	681		REPAIR AND REPLACEM	27.98	
12/02/19	86021	854	COUPLING	11/20 343736		400	340	681		REPAIR AND REPLACEM	43.98	131.92
01/06/20	86210	1064	BOLTS-NUTS-WASHERS	12/05 344511		001	151	681		REPAIR AND REPLACEM	5.00	
01/06/20	86210	1064	RAXOR SCRAPER	12/06 344586		001	200	610		PROFESSIONAL SUPPLI	21.25	26.25
01/06/20	86316	1170	CHAINSAW	12/10 344799	26731	040	250	917		OTHER MOBILEEQUIPT	349.95	349.95
01/06/20	86350	1204	10W40 OIL FIL ROTELLA SOC	11/22 343912	16662	150	300	681		REPAIR AND REPLACEM	81.20	
01/06/20	86350	1204	MIN BULB	12/02 344338		150	300	681		REPAIR AND REPLACEM	14.90	
01/06/20	86350	1204	BATTERY	12/04 344435	26708	150	300	681		REPAIR AND REPLACEM	87.49	
01/06/20	86350	1204	BATTERY	12/06 344584	26719	150	300	681		REPAIR AND REPLACEM	169.99	
01/06/20	86350	1204	OIL CUTOFF WHL CHOP SAW	12/06 344593	26721	150	300	681		REPAIR AND REPLACEM	210.52	
01/06/20	86350	1204	OIL FIL	12/06 344618		150	300	610		PROFESSIONAL SUPPLI	16.98	
01/06/20	86350	1204	PTO PIN GRD WHL POWER SER	12/10 344800		150	300	681		REPAIR AND REPLACEM	17.56	
01/06/20	86350	1204	BOLTS-NUTS-WASHERS HEAT &	12/12 344941		150	300	681		REPAIR AND REPLACEM	49.99	
01/06/20	86350	1204	AIR CHUCK CHUCK CURBED RA	12/12 344943		150	300	681		REPAIR AND REPLACEM	40.54	
01/06/20	86350	1204	DE-ICER	12/13 345059		150	300	610		PROFESSIONAL SUPPLI	39.48	
01/06/20	86350	1204	BATTERY	12/16 345144	26767	150	300	681		REPAIR AND REPLACEM	121.99	
01/06/20	86350	1204	STIHL MIX CHA	12/16 345184		150	300	681		REPAIR AND REPLACEM	49.28	

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01/06/20	86350	1204	ADAPTER	12/19 345362		150	300	681		REPAIR AND REPLACEM	4.98	
01/06/20	86350	1204	FIL FUEL FIL	12/19 345422		150	300	681		REPAIR AND REPLACEM	31.44	936.34
01/06/20	86390	1244	HYD HOSE FITTINGS HYD HOS	12/05 344509	26716	400	340	681		REPAIR AND REPLACEM	77.47	
01/06/20	86390	1244	INSERTS TIRE PATCH	12/17 345243		400	340	681		REPAIR AND REPLACEM	38.00	115.47
02/03/20	86478	1351	FLOOD LIGHTS	01/15 346934	16857	001	155	643		HARDWARE/PLUMBING/E	51.96	51.96
02/03/20	86582	1455	BATTERY	01/06 346205	16826	096	153	681		REPAIR AND REPLACEM	115.33	115.33
02/03/20	86612	1485	COOLANT LEAKREPAIR	12/31 345932		150	300	610		PROFESSIONAL SUPPLI	26.17	
02/03/20	86612	1485	PAPER TOWELS AIR FIL	01/03 346055		150	300	610		PROFESSIONAL SUPPLI	17.28	
02/03/20	86612	1485	CLEANER	01/03 346082		150	300	610		PROFESSIONAL SUPPLI	5.99	
02/03/20	86612	1485	FIL ROTELLA GLASSES	01/03 346112	16824	150	300	681		REPAIR AND REPLACEM	183.63	
02/03/20	86612	1485	BOLT-NUTS-WASHERS	01/07 346319		150	300	610		PROFESSIONAL SUPPLI	12.00	
02/03/20	86612	1485	CHA SAW FILE MS250	01/10 346577		150	300	681		REPAIR AND REPLACEM	37.28	
02/03/20	86612	1485	SAW CHAINS BOILT-NUTS-WAS	01/10 346585	16844	150	300	681		REPAIR AND REPLACEM	28.78	
02/03/20	86612	1485	CHAIN	01/10 346674		150	300	681		REPAIR AND REPLACEM	57.79	
02/03/20	86612	1485	PURP PWR	01/14 346850		150	300	610		REPAIR AND REPLACEM	22.47	
02/03/20	86612	1485	POLE SAW	01/15 346885	16870	150	300	681		PROFESSIONAL SUPPLI	6.69	
02/03/20	86612	1485	GALLON MOTOMIX	01/15 346916	16877	150	300	681		REPAIR AND REPLACEM	599.95	
02/03/20	86612	1485	CHAIN CLEVIS GLADHAND	01/16 346964	16884	150	300	681		REPAIR AND REPLACEM	65.82	
02/03/20	86612	1485	CHOP SAW	01/16 346987	16881	150	300	917		REPAIR AND REPLACEM	58.99	
02/03/20	86612	1485	RATCHET LOAD BINDER	01/17 347081	16889	150	300	681		OTHER MOBILEEQUIPT	999.95	
02/03/20	86612	1485	METR TAP, BOLTS-NUTS-WASH	01/22 347344		150	300	610		REPAIR AND REPLACEM	54.49	
02/03/20	86612	1485	CHAIN CLIPS CHERRY R PAPE	01/23 347374	16915	150	300	681		PROFESSIONAL SUPPLI	17.05	
02/03/20	86612	1485	BATTERY	01/24 347454	16921	150	300	681		REPAIR AND REPLACEM	107.39	
											169.99	2,471.71
02/03/20	86652	1525	BOLTS-NUTS-WASHERS	01/09 346552		400	340	681		REPAIR AND REPLACEM	38.38	38.38
03/02/20	86733	1625	LIGHT BAR	02/06 348201	26975	001	200	681		REPAIR AND REPLACEM	59.99	59.99
03/02/20	86827	1719	BATTERY	02/11 348566	26998	041	250	681		REPAIR AND REPLACEM	243.98	243.98
03/02/20	86869	1761	ACETYL OXYGE	12/20 345480	26798	150	300	610		PROFESSIONAL SUPPLI	65.42	
03/02/20	86869	1761	HDP AIR	01/28 347645		150	300	681		REPAIR AND REPLACEM	18.49	
03/02/20	86869	1761	PLAIN EYE BOLT QUICK LINK	01/28 347656		150	300	681		REPAIR AND REPLACEM	21.05	
03/02/20	86869	1761	EXACTFITBLADE	01/29 347689		150	300	681		REPAIR AND REPLACEM	12.49	
03/02/20	86869	1761	FLEX PLATE REMAN ST CORE	01/30 347820	16954	150	300	681		REPAIR AND REPLACEM	258.75	
03/02/20	86869	1761	DEF F	02/03 347958		150	300	681		REPAIR AND REPLACEM	44.64	
03/02/20	86869	1761	CARB ASSY	02/03 348007		150	300	681		REPAIR AND REPLACEM	42.67	
03/02/20	86869	1761	OIL CUT KEY	02/04 348057		150	300	681		REPAIR AND REPLACEM	29.53	
03/02/20	86869	1761	EXACTFITBLADE	02/04 348068		150	300	681		REPAIR AND REPLACEM	11.99	
03/02/20	86869	1761	EXACTFITBLADE HOOK	02/04 348075		150	300	681		REPAIR AND REPLACEM	32.64	
03/02/20	86869	1761	FUEL TREAT DE-ICER	02/05 348127		150	300	610		PROFESSIONAL SUPPLI	38.75	
03/02/20	86869	1761	WELD ROD ROTELLA FILTER	02/05 348136	26967	150	300	681		REPAIR AND REPLACEM	278.43	
03/02/20	86869	1761	CONTROL ARM WITH BALL JOI	02/05 348152	26969	150	300	681		REPAIR AND REPLACEM	210.82	
03/02/20	86869	1761	HOOK	02/05 348158		150	300	681		REPAIR AND REPLACEM	15.16	
03/02/20	86869	1761	348155 ROTELLA REMAN STAR	02/06 348191	26974	150	300	681		REPAIR AND REPLACEM	192.69	
03/02/20	86869	1761	CORE DEP SCREWDRIVER SET	02/07 348288		150	300	681		REPAIR AND REPLACEM	13.03	

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03/02/20	86869	1761	PAPER TOWELS	02/10	348423	26989	150	300	610		PROFESSIONAL SUPPLI	69.09		
03/02/20	86869	1761	PWR STEERING	02/10	348424		150	300	681		REPAIR AND REPLACEM	10.98		
03/02/20	86869	1761	EXACTFITBLADE	02/11	348562		150	300	681		REPAIR AND REPLACEM	27.98		
03/02/20	86869	1761	BRAKE PADS	02/12	348641	27009	150	300	681		REPAIR AND REPLACEM	116.33		
03/02/20	86869	1761	STABILIZER BELT	02/13	348683	27011	150	300	681		REPAIR AND REPLACEM	98.54		
03/02/20	86869	1761	DISPOS GLOVES	02/14	348730		150	300	610		PROFESSIONAL SUPPLI	34.48		
03/02/20	86869	1761	COLLAR LOCK CLEVIS	02/17	348839		150	300	681		REPAIR AND REPLACEM	19.99		
03/02/20	86869	1761	CHA	02/18	348947		150	300	681		REPAIR AND REPLACEM	19.24		
03/02/20	86869	1761	BOLTS-NUTS-WASHERS	02/18	348952		150	300	681		REPAIR AND REPLACEM	16.00		
							150	300	610		PROFESSIONAL SUPPLI	10.92		
03/02/20	86869	1761	CHAIN	02/20	349130		150	300	681		REPAIR AND REPLACEM	22.47		
03/02/20	86869	1761	GLADHAND SEAL ELEC CLEANE	02/24	349321		150	300	610		PROFESSIONAL SUPPLI	14.54		1,747.11
04/06/20	87288	2200	PAPER TOWELS, NAPA 10W30	03/02	349771	37093	150	300	610		PROFESSIONAL SUPPLI	100.09		
04/06/20	87288	2200	RATCHET LOAD BINDER	03/02	349802	37096	150	300	681		REPAIR AND REPLACEM	217.96		
04/06/20	87288	2200	-20 WINDHSIEL PAPER TOWEL	03/05	350005		150	300	610		PROFESSIONAL SUPPLI	10.27		
04/06/20	87288	2200	MOTORCR OIL FIL	03/10	350424	37128	150	300	681		REPAIR AND REPLACEM	56.55		
04/06/20	87288	2200	OIL FIL 10W40 10W405Q	03/12	350571		150	300	610		PROFESSIONAL SUPPLI	47.62		
04/06/20	87288	2200	GEAR OIL AIR FRESH	03/13	350655	37148	150	300	674		LUBRICATING OILS AN	49.96		
						37148	150	300	610		PROFESSIONAL SUPPLI	3.45		
04/06/20	87288	2200	GOGGLES TOOLS TOOL	03/16	350765		150	300	610		PROFESSIONAL SUPPLI	36.99		
04/06/20	87288	2200	BOLTS-NUST-WASHERS HYD FL	03/19	351027		150	300	681		REPAIR AND REPLACEM	36.73		
04/06/20	87288	2200	HYD HOSE FITTINGS HYD HOS	03/19	351089	37183	150	300	681		REPAIR AND REPLACEM	134.25		
04/06/20	87288	2200	WHEEL BEARING BRAKE ROTOR	03/23	351291	37209	150	300	681		REPAIR AND REPLACEM	311.41		
04/06/20	87288	2200	OIL FIL GAUGE	03/24	351419		150	300	681		REPAIR AND REPLACEM	40.22		
04/06/20	87288	2200	HYD FL SPLSH GD	03/26	351555	37228	150	300	681		REPAIR AND REPLACEM	197.04		
04/06/20	87288	2200	MOTOMIX	03/27	351729	37231	150	300	671		GASOLINE	65.82		
04/06/20	87288	2200	CAPSULE TOGGLE	03/30	351889		150	300	681		REPAIR AND REPLACEM	12.79		
04/06/20	87288	2200	FUEL FIL	03/31	351985		150	300	681		REPAIR AND REPLACEM	8.58		
04/06/20	87288	2200	FILTER SP PLUG	03/31	351989		150	300	681		REPAIR AND REPLACEM	14.13		
04/06/20	87288	2200	HDY FL BOLTS-NUTS-WASHERS	04/01	352040		150	300	681		REPAIR AND REPLACEM	38.95		1,382.81
04/06/20	87342	2254	HYD HOSE FITTINGS, SEAL,	03/19	351069	37180	400	340	681		REPAIR AND REPLACEM	211.94		
04/06/20	87342	2254	REP LENS	03/25	351437		400	340	681		REPAIR AND REPLACEM	13.36		225.30
05/04/20	87505	2439	ACETYL 0	03/30	351833		150	300	681		REPAIR AND REPLACEM	66.72		
05/04/20	87505	2439	FUEL CAP	03/30	351905		150	300	681		REPAIR AND REPLACEM	9.64		
05/04/20	87505	2439	QD ELEC CLEANER ROUND MIR	03/31	351927		150	300	681		REPAIR AND REPLACEM	46.11		
05/04/20	87505	2439	HYD FLD	04/01	352015	47239	150	300	610		PROFESSIONAL SUPPLI	57.90		
05/04/20	87505	2439	TOOL	04/02	352186		150	300	644		SMALL TOOLS	4.54		
05/04/20	87505	2439	SOLENOID	04/03	352310		150	300	681		REPAIR AND REPLACEM	19.64		
05/04/20	87505	2439	BOLTS-NUTS-WASHERS	04/06	352506		150	300	681		REPAIR AND REPLACEM	4.74		
05/04/20	87505	2439	HITCH PIN	04/08	352642		150	300	681		REPAIR AND REPLACEM	12.49		
05/04/20	87505	2439	PULLER 8 WAY2-3 JAW CL RO	04/08	352663		150	300	681		REPAIR AND REPLACEM	39.68		
05/04/20	87505	2439	WIRES	04/08	352668		150	300	681		REPAIR AND REPLACEM	15.38		
05/04/20	87505	2439	BOLTS-NUTS-WASHERS	04/08	3527032		150	300	681		REPAIR AND REPLACEM	13.55		
05/04/20	87505	2439	BOXED MINIATURES	04/08	352715		150	300	681		REPAIR AND REPLACEM	13.52		
05/04/20	87505	2439	MOTOMIX PAPERTOWELS	04/09	352847	47272	150	300	610		PROFESSIONAL SUPPLI	79.58		
05/04/20	87505	2439	SP PLUG	04/11	353031		150	300	681		REPAIR AND REPLACEM	11.97		
05/04/20	87505	2439	URETHANE MIN BULB CAPSULE	04/13	353135	47284	150	300	681		REPAIR AND REPLACEM	64.14		
05/04/20	87505	2439	CHAINSAW	04/13	353137	47285	150	300	917		OTHER MOBILEEQUIPT	349.95		

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05/04/20	87505	2439	UJOINT	04/15	353310		150	300	681	REPAIR AND REPLACEM		45.70		
05/04/20	87505	2439	REDUCER HOS CLMP	04/15	35333		150	300	681	REPAIR AND REPLACEM		4.56		
05/04/20	87505	2439	HOLDER	04/20	353706		150	300	681	REPAIR AND REPLACEM		14.71		
05/04/20	87505	2439	FUEL FIL AIR FIL	04/20	353747		150	300	681	REPAIR AND REPLACEM		49.97		
05/04/20	87505	2439	GAUGE HY HOSE FITTINGS HY	04/22	353926	47327	150	300	681	REPAIR AND REPLACEM		88.49		
05/04/20	87505	2439	SAW CHAI MIN BULB	04/23	354012		150	300	681	REPAIR AND REPLACEM		28.31		
05/04/20	87505	2439	BATTERY FULL SYNTHETIC	04/23	354029	47343	150	300	681	REPAIR AND REPLACEM		190.58		
05/04/20	87505	2439	TOGGLE	04/27	354343		150	300	681	REPAIR AND REPLACEM		6.49	1,238.36	
05/04/20	87554	2487	V-RIBBED BELT	04/10	352871	47268	400	340	681	REPAIR AND REPLACEM		52.68	52.68	
06/01/20	87628	2581	HOSE NOZZLE	03/07	350210		001	200	681	REPAIR AND REPLACEM		12.99		
06/01/20	87628	2581	F/MX FUSE	05/04	354996		001	200	681	REPAIR AND REPLACEM		9.98	22.97	
06/01/20	87704	2657	350460 350453 350567	03/10	350363	37124	045	250	681	REPAIR AND REPLACEM		158.90	158.90	
06/01/20	87734	2687	HITCH PINS	03/19	351026		150	300	681	REPAIR AND REPLACEM		12.63		
06/01/20	87734	2687	HYD HOSE FITTINGS HYS HOS	03/30	351820	37232	150	300	681	REPAIR AND REPLACEM		76.63		
06/01/20	87734	2687	HYD FL	03/31	351909	37236	150	300	681	REPAIR AND REPLACEM		57.90		
06/01/20	87734	2687	RATCHET LOAD BINDER CHAIN	04/08	352674	47263	150	300	610	PROFESSIONAL SUPPLI		15.98		
						47263	150	300	644	SMALL TOOLS		100.38		
						47263	150	300	681	REPAIR AND REPLACEM		54.49		
06/01/20	87734	2687	RADIATOR CAP ANTIFREEZE T	04/20	353675	47312	150	300	681	REPAIR AND REPLACEM		23.68		
						47312	150	300	675	ANTIFREEZE/STARTER		68.42		
						47312	150	300	610	PROFESSIONAL SUPPLI		3.29		
06/01/20	87734	2687	ANTIFREEZE	04/23	354039		150	300	610	PROFESSIONAL SUPPLI		21.20		
06/01/20	87734	2687	BAT CABLE TERMINAL NUT BO	04/27	354373	47367	150	300	681	REPAIR AND REPLACEM		200.34		
06/01/20	87734	2687	AIR FIL	04/27	354397	47369	150	300	681	REPAIR AND REPLACEM		82.27		
06/01/20	87734	2687	SAE MET FUNNEL PAPER TOWE	04/28	354450		150	300	610	PROFESSIONAL SUPPLI		35.31		
06/01/20	87734	2687	BEAM BLADES	04/29	354536		150	300	681	REPAIR AND REPLACEM		23.34		
06/01/20	87734	2687	FUEL FIL ROTELLA	04/29	354542	47381	150	300	674	LUBRICATING OILS AN		39.93		
						47381	150	300	681	REPAIR AND REPLACEM		50.82		
06/01/20	87734	2687	OIL FILLER CAP	04/29	354558		150	300	681	REPAIR AND REPLACEM		6.29		
06/01/20	87734	2687	TEST INS O	04/30	354627		150	300	681	REPAIR AND REPLACEM		27.08		
06/01/20	87734	2687	FUSE HLD BREAKER WIRE WIR	05/01	354864		150	300	681	REPAIR AND REPLACEM		35.15		
06/01/20	87734	2687	COVER	05/05	355099		150	300	681	REPAIR AND REPLACEM		39.97		
06/01/20	87734	2687	HYD HOSE FITTINGS HYD HOS	05/06	355269		150	300	681	REPAIR AND REPLACEM		49.69		
06/01/20	87734	2687	WHEEL SCRAPER RAXOR GRD	05/08	355505		150	300	610	PROFESSIONAL SUPPLI		42.88		
06/01/20	87734	2687	ACETYLE OIL FIL 10W40	05/11	355677	57445	150	300	681	REPAIR AND REPLACEM		83.88		
06/01/20	87734	2687	HTR HOSE CONNECTR HOS CLM	05/12	355848	57454	150	300	681	REPAIR AND REPLACEM		57.79		
						57454	150	300	675	ANTIFREEZE/STARTER		2.71		
06/01/20	87734	2687	FILTER IGN COIL	05/13	355981		150	300	681	REPAIR AND REPLACEM		34.21		
06/01/20	87734	2687	TOOL	05/14	356040		150	300	681	REPAIR AND REPLACEM		5.00		
06/01/20	87734	2687	SPARK PLUG HANDLE MODULE	05/14	356116	57460	150	300	681	REPAIR AND REPLACEM		85.35		
06/01/20	87734	2687	TARP FAS PAPERTOWELS	05/18	356260		150	300	610	PROFESSIONAL SUPPLI		10.00		
06/01/20	87734	2687	FUEL FIL MOTOR TUNEUP	05/18	356313		150	300	681	REPAIR AND REPLACEM		47.11		
06/01/20	87734	2687	COUPLER AIR CHUCK	05/18	356317		150	300	681	REPAIR AND REPLACEM		28.20		
06/01/20	87734	2687	HITCHPIN	05/19	356382		150	300	681	REPAIR AND REPLACEM		27.48		
06/01/20	87734	2687	O BLASTER GRAPHITE LUB	05/19	356426		150	300	610	PROFESSIONAL SUPPLI		43.54		
06/01/20	87734	2687	BATTERY	05/20	356505	57484	150	300	681	REPAIR AND REPLACEM		174.98		
06/01/20	87734	2687	GR GEAR LUBE	05/20	356570	57491	150	300	610	PROFESSIONAL SUPPLI		58.38		

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06/01/20	87734	2687	HANDLE BAR	05/22 356722		150	300	681		REPAIR AND REPLACEM	25.00	1,751.30
06/01/20	87781	2734	RIBBED BELT	05/05 355101		400	340	681		REPAIR AND REPLACEM	45.66	
06/01/20	87781	2734	HYD HOSE FITTINGS	05/06 355234	57421	400	340	681		REPAIR AND REPLACEM	289.88	
06/01/20	87781	2734	HEAT HO	05/19 356366		400	340	681		REPAIR AND REPLACEM	3.52	
06/01/20	87781	2734	BOLTS-NUTS-WASHERS	05/26 356850		400	340	681		REPAIR AND REPLACEM	8.00	347.06
07/06/20	87849	2823	EXACTFIT BEAM	06/18 359075		001	200	681		REPAIR AND REPLACEM	24.16	24.16
07/06/20	87991	2965	FILTER MOTORCR	03/25 351498	37225	150	300	681		REPAIR AND REPLACEM	63.18	
07/06/20	87991	2965	FILTERS HYD FIL	05/27 356967	57523	150	300	681		REPAIR AND REPLACEM	155.78	
07/06/20	87991	2965	BLADE FUEL FIL	05/28 357087		150	300	681		REPAIR AND REPLACEM	21.33	
07/06/20	87991	2965	NAPA CABIN AIR PUNCHSET	05/28 357100	57535	150	300	681		REPAIR AND REPLACEM	79.51	
07/06/20	87991	2965	BOLTS-NUTS-WASHERS	05/29 357177		150	300	681		REPAIR AND REPLACEM	9.00	
07/06/20	87991	2965	PAPER TOWELS SPRAY	06/01 357308		150	300	610		PROFESSIONAL SUPPLI	22.89	
07/06/20	87991	2965	IGN COIL	06/02 357502		150	300	681		REPAIR AND REPLACEM	39.99	
07/06/20	87991	2965	CHAIN RATCHET LOAD BINDER	06/04 357665	67571	150	300	681		REPAIR AND REPLACEM	204.52	
07/06/20	87991	2965	GASKET SET WIRE KIT SILIC	06/04 357698	67575	150	300	681		REPAIR AND REPLACEM	163.21	
07/06/20	87991	2965	BOLTS NUTS WASHERS BINDER	06/04 357725	67576	150	300	681		REPAIR AND REPLACEM	57.97	
07/06/20	87991	2965	PLUG SAW SHOP	06/04 357726		150	300	681		REPAIR AND REPLACEM	13.14	
07/06/20	87991	2965	PLUG SAW SHOP	06/05 357902		150	300	681		REPAIR AND REPLACEM	18.14	
07/06/20	87991	2965	MOTOMIX BAR OIL	06/05 357903		150	300	610		PROFESSIONAL SUPPLI	43.82	
07/06/20	87991	2965	HYD HOSE HYD FITTINGS	06/08 357976	67589	150	300	681		REPAIR AND REPLACEM	119.92	
07/06/20	87991	2965	PUMP HOSE SEALANT	06/08 357991		150	300	681		REPAIR AND REPLACEM	49.68	
07/06/20	87991	2965	UBRK FLU	06/08 358023		150	300	610		PROFESSIONAL SUPPLI	3.99	
07/06/20	87991	2965	ANTIFREEZE BAR OIL	06/08 358058		150	300	610		PROFESSIONAL SUPPLI	23.50	
07/06/20	87991	2965	MOTOMIX MOTIVE CLEAN GRAP	06/09 358130	67597	150	300	610		PROFESSIONAL SUPPLI	32.91	
					67597	150	300	681		REPAIR AND REPLACEM	20.87	
07/06/20	87991	2965	SPARK PL PIPE GASKET	06/09 358162		150	300	681		REPAIR AND REPLACEM	35.21	
07/06/20	87991	2965	CHOPSAW	06/09 358177		150	300	681		REPAIR AND REPLACEM	9.94	
07/06/20	87991	2965	GREASE FITTING	06/16 358795		150	300	681		REPAIR AND REPLACEM	3.99	
07/06/20	87991	2965	HYD FL ADAPTERS	06/18 359034	67644	150	300	681		REPAIR AND REPLACEM	63.57	
07/06/20	87991	2965	BOLTS NUTS WASHERS THREAD	06/19 359165		150	300	681		REPAIR AND REPLACEM	16.94	
07/06/20	87991	2965	HITCH PIN PAPER TOWELS	06/22 359334		150	300	681		REPAIR AND REPLACEM	15.68	
						150	300	610		PROFESSIONAL SUPPLI	13.16	
07/06/20	87991	2965	12 PT SKT-1 1 2	06/23 359375		150	300	681		REPAIR AND REPLACEM	14.20	
07/06/20	87991	2965	HOSE CLAMP PLIER	06/23 359389	67671	150	300	681		REPAIR AND REPLACEM	60.49	
07/06/20	87991	2965	HYD HOSE HOSE FITTINGS HI	06/23 359453	67679	150	300	681		REPAIR AND REPLACEM	177.27	
07/06/20	87991	2965	HYD FL	06/24 359532		150	300	610		PROFESSIONAL SUPPLI	28.95	
07/06/20	87991	2965	GLADHAND SEAL PAPER TOWEL	06/26 359715		150	300	610		PROFESSIONAL SUPPLI	19.93	
07/06/20	87991	2965	FILTERS ROTELLA	06/29 359881	67721	150	300	681		REPAIR AND REPLACEM	364.86	
					67721	150	300	610		PROFESSIONAL SUPPLI	50.82	2,018.36
07/06/20	88048	3022	KEY	05/26 356889		400	340	681		REPAIR AND REPLACEM	2.00	
07/06/20	88048	3022	CAP & VALVE KIT CORE REM	06/11 358371		400	340	681		REPAIR AND REPLACEM	33.15	35.15
08/03/20	88139	3135	BATTERY TRIMMER	07/15 361176	77770	001	220	681		REPAIR AND REPLACEM	199.95	199.95
08/03/20	88221	3217	LAMP	05/11 355738		041	250	681		REPAIR AND REPLACEM	29.30	29.30
08/03/20	88256	3252	ADAPTER ST FLUID	05/12 355803		150	300	681		REPAIR AND REPLACEM	13.16	

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08/03/20	88256	3252	ROTELLA OIL FILTER	05/26	356863	57514	150	300	681	REPAIR AND REPLACEM		75.50		
08/03/20	88256	3252	RAD CLEN FAST FLUSH MOTOR	05/28	357038	57528	150	300	681	REPAIR AND REPLACEM		83.88		
08/03/20	88256	3252	HND CLNR HOSE CAN TAP REF	06/24	359502	67683	150	300	681	REPAIR AND REPLACEM		117.31		
08/03/20	88256	3252	FILTER CREDIT	06/30	359928		150	300	681	REPAIR AND REPLACEM		90.48CR		
08/03/20	88256	3252	BRAKE PADS FILTER OIL	07/01	360087	77735	150	300	681	REPAIR AND REPLACEM		64.21		
08/03/20	88256	3252	ROTELLA LAMP	07/01	360094	77736	150	300	674	LUBRICATING OILS AN		101.64		
						77736	150	300	681	REPAIR AND REPLACEM		7.16		
08/03/20	88256	3252	DISC PAD	07/01	360096		150	300	681	REPAIR AND REPLACEM		31.68		
08/03/20	88256	3252	FLEX HOSE HANDLE	07/08	360564		150	300	681	REPAIR AND REPLACEM		43.15		
08/03/20	88256	3252	HITCHPIN	07/08	360568		150	300	681	REPAIR AND REPLACEM		9.99		
08/03/20	88256	3252	QT 10W40	07/08	360629		150	300	681	REPAIR AND REPLACEM		14.97		
08/03/20	88256	3252	RADIATOR HOSE HOS CLMP	07/09	360673		150	300	681	REPAIR AND REPLACEM		18.87		
08/03/20	88256	3252	BOLTS-NUTS-WASHERS LYNCH	07/09	360725		150	300	681	REPAIR AND REPLACEM		5.65		
08/03/20	88256	3252	HITCH PIN BOLTS-NUTS-WASH	07/09	360751		150	300	681	REPAIR AND REPLACEM		10.58		
08/03/20	88256	3252	CLEANER	07/10	360805		150	300	610	PROFESSIONAL SUPPLI		2.60		
08/03/20	88256	3252	SYN ULTRA BAR OIL HITCH P	07/10	360806		150	300	681	REPAIR AND REPLACEM		43.75		
08/03/20	88256	3252	HYD FL	07/13	360939		150	300	681	REPAIR AND REPLACEM		28.95		
08/03/20	88256	3252	BOLTS-NUTS-WASHERS WINDSH	07/13	360975		150	300	681	REPAIR AND REPLACEM		39.86		
08/03/20	88256	3252	RADIATOR HOSE	07/13	361009		150	300	681	REPAIR AND REPLACEM		19.38		
08/03/20	88256	3252	ST FLUID	07/14	361069		150	300	681	REPAIR AND REPLACEM		5.98		
08/03/20	88256	3252	SERPENTINE BELT ANTIFREEZ	07/14	361077		150	300	681	REPAIR AND REPLACEM		37.05		
08/03/20	88256	3252	GASKET THERMOST SLICICONE	07/14	361106		150	300	681	REPAIR AND REPLACEM		23.39		
08/03/20	88256	3252	WRENCH	07/14	361110		150	300	644	SMALL TOOLS		20.08		
08/03/20	88256	3252	FLEXHOSE	07/15	361200		150	300	681	REPAIR AND REPLACEM		26.76		
08/03/20	88256	3252	DIST ROTOR DIST CAP HTR H	07/15	361220	77774	150	300	681	REPAIR AND REPLACEM		157.42		
08/03/20	88256	3252	HYD HOSE FITTINGS HYD HOS	07/16	361283	77779	150	300	681	REPAIR AND REPLACEM		105.44		
08/03/20	88256	3252	SWITHC FILTER KIT ATF SHU	07/17	361344	77784	150	300	681	REPAIR AND REPLACEM		157.12		
08/03/20	88256	3252	PLUG	07/18	361485		150	300	681	REPAIR AND REPLACEM		11.85		
08/03/20	88256	3252	BATTERY	07/20	361606	77795	150	300	681	REPAIR AND REPLACEM		251.98		
08/03/20	88256	3252	RAIDATOR HOSE	07/21	361619		150	300	681	REPAIR AND REPLACEM		36.34		
08/03/20	88256	3252	HOS CLMP	07/21	361667		150	300	681	REPAIR AND REPLACEM		11.92		
08/03/20	88256	3252	GR 0	07/21	361696	77803	150	300	681	REPAIR AND REPLACEM		63.19	1,550.33	
08/03/20	88302	3298	HTR HOSE	07/09	360722		400	340	681	REPAIR AND REPLACEM		35.80	35.80	
09/08/20	88369	3386	REMIXED GALLON	08/10	363257		001	151	610	PROFESSIONAL SUPPLI		28.60	28.60	
09/08/20	88451	3468	RADIATOR CAPS MIN BULB LI	07/22	361786		040	250	681	REPAIR AND REPLACEM		27.55	27.55	
09/08/20	88489	3506	PAPER TOWLS GR	06/24	359501		150	300	610	PROFESSIONAL SUPPLI		45.69		
09/08/20	88489	3506	TARP FAS WD40 SPRAY	07/23	361844		150	300	610	PROFESSIONAL SUPPLI		18.95		
09/08/20	88489	3506	PAPER TOWELS	07/29	362312		150	300	610	PROFESSIONAL SUPPLI		3.64		
09/08/20	88489	3506	POWER SERVICE BIOKLN	07/29	362344		150	300	681	REPAIR AND REPLACEM		33.24		
09/08/20	88489	3506	BOLTS-NUTS-WASHERS	07/31	362533		150	300	681	REPAIR AND REPLACEM		6.00		
							150	300	610	PROFESSIONAL SUPPLI		1.99		
09/08/20	88489	3506	BAT CABL	08/01	362599		150	300	681	REPAIR AND REPLACEM		7.73		
09/08/20	88489	3506	GR ROTELLA	08/03	362663	87873	150	300	681	REPAIR AND REPLACEM		59.34		
09/08/20	88489	3506	GR SPRAY	08/03	362668		150	300	610	PROFESSIONAL SUPPLI		49.52		
09/08/20	88489	3506	OIL FIL 10W405Q GR GRAPHI	08/03	362725	77844	150	300	681	REPAIR AND REPLACEM		107.32		
09/08/20	88489	3506	IGNITION COIL	08/03	362726		150	300	681	REPAIR AND REPLACEM		25.60		
09/08/20	88489	3506	RADIATOR HOSE HOS CLMP NA	08/05	362880		150	300	681	REPAIR AND REPLACEM		46.45		

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09/08/20	88489	3506	TAPE READIATOR	08/05	362911	87891	150	300	681		REPAIR AND REPLACEM	172.44		
09/08/20	88489	3506	FILES PAPER TOWELS	08/11	363377		150	300	610		PROFESSIONAL SUPPLI	8.28		
09/08/20	88489	3506	FUEL FIL FUNNEL	08/12	363505	87918	150	300	681		REPAIR AND REPLACEM	73.43		
09/08/20	88489	3506	HYD FIL	08/14	363742		150	300	681		REPAIR AND REPLACEM	20.48		
09/08/20	88489	3506	BOLT-NUTS-WASHERS	08/14	363774		150	300	681		REPAIR AND REPLACEM	37.78		
09/08/20	88489	3506	CHAIN COLD SHUT PIN HYD F	08/14	363802		150	300	681		REPAIR AND REPLACEM	49.69		
09/08/20	88489	3506	OIL FIL COOLANT FIL ROTEL	08/17	363921	87940	150	300	610		PROFESSIONAL SUPPLI	55.92		
							87940	150	300	681	REPAIR AND REPLACEM	193.73		
09/08/20	88489	3506	ROTELLA PREMIXED GAL	08/17	363937	87942	150	300	610		PROFESSIONAL SUPPLI	50.82		
							87942	150	300	681	REPAIR AND REPLACEM	24.99		
09/08/20	88489	3506	THROTTLE SENSOR	08/17	363999		150	300	681		REPAIR AND REPLACEM	42.04		
09/08/20	88489	3506	THROTTLE BODY GASKET RAD	08/18	364022		150	300	681		REPAIR AND REPLACEM	13.70		
09/08/20	88489	3506	GREASE COU 10W40	08/18	364034		150	300	681		REPAIR AND REPLACEM	17.56		
09/08/20	88489	3506	BOLTS-NUTS-WASHERS SOCKET	08/18	364040		150	300	681		REPAIR AND REPLACEM	22.36		
09/08/20	88489	3506	CUT KEY	08/21	364356		150	300	681		REPAIR AND REPLACEM	3.00		
09/08/20	88489	3506	HOLDER	08/21	364369		150	300	681		REPAIR AND REPLACEM	14.71		
09/08/20	88489	3506	OIL FIL	08/24	364510		150	300	681		REPAIR AND REPLACEM	36.16		
09/08/20	88489	3506	BOLTS-NUTS-WASHERS	08/27	364734		150	300	681		REPAIR AND REPLACEM	4.00		
09/08/20	88489	3506	GAS CAN FUSHE HLD GAS TAN	08/28	364838		150	300	681		REPAIR AND REPLACEM	26.06		
09/08/20	88489	3506	LITE KIT	08/28	364840		150	300	681		REPAIR AND REPLACEM	37.49		1,310.11
C & P AUTO PARTS INC				41	EXPENDITURE		22,795.34			BALANCE SHEET	.00	TOTAL	22,795.34	
1658 C & W CUSTOM DESIGN TRAILERS														
11/04/19	85680	490	TIRE	10/01	36577	6406	150	300	546		OTHER R&M BY OUTSID	90.00		90.00
06/01/20	87735	2688	TIRES	05/05	37521	57411	150	300	680		TIRES AND TUBES	300.00		300.00
C & W CUSTOM DESIGN TRAILERS				2	EXPENDITURE		390.00			BALANCE SHEET	.00	TOTAL	390.00	
4183 C SPIRE WIRELESS														
10/07/19	85291	78	PHONE	09/18	91819CS		001	200	502		TELEPHONE SERVICE	328.50		
							001	166	502		TELEPHONE SERVICE	100.79		
							001	100	502		TELEPHONE SERVICE	781.12		
							001	101	502		TELEPHONE SERVICE	50.92		1,261.33
10/07/19	85409	196	PHONE	09/18	91819C2		096	153	502		TELEPHONE SERVICE	50.92		50.92
10/07/19	85497	284	PHONE	09/18	91819C1		400	340	502		TELEPHONE SERVICE	150.66		150.66
11/04/19	85556	366	PHONE	10/14	1019CS4		001	200	502		TELEPHONE SERVICE	365.23		
							001	166	502		TELEPHONE SERVICE	102.06		
							001	100	502		TELEPHONE SERVICE	819.64		
							001	101	502		TELEPHONE SERVICE	51.03		1,337.96
11/04/19	85646	456	PHONE	10/14	1019CS2		096	153	502		TELEPHONE SERVICE	51.03		51.03

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11/04/19	85723	533	PHONE	10/14 1019CS1		400	340	502	TELEPHONE	SERVICE	153.09	153.09
12/02/19	85872	705	PHONE	11/18 111819C		001	200	502	TELEPHONE	SERVICE	366.99	
						001	166	502	TELEPHONE	SERVICE	102.94	
						001	100	502	TELEPHONE	SERVICE	708.86	
						001	101	502	TELEPHONE	SERVICE	51.47	1,230.26
12/02/19	85957	790	PHONE	11/18 11C1819		096	153	502	TELEPHONE	SERVICE	51.47	51.47
12/02/19	86022	855	PHONE	11/18 C111819		400	340	502	TELEPHONE	SERVICE	154.41	154.41
01/06/20	86211	1065	PHONE	12/16 1216193		001	200	502	TELEPHONE	SERVICE	366.99	
						001	166	502	TELEPHONE	SERVICE	102.94	
						001	100	502	TELEPHONE	SERVICE	708.86	
						001	101	502	TELEPHONE	SERVICE	51.47	1,230.26
01/06/20	86326	1180	PHONE	12/16 1216191		096	153	502	TELEPHONE	SERVICE	51.47	51.47
01/06/20	86391	1245	PHONE	12/16 1216192		400	340	502	TELEPHONE	SERVICE	154.41	154.41
02/03/20	86479	1352	PHONE	01/14 120CS2		001	200	502	TELEPHONE	SERVICE	367.46	
						001	166	502	TELEPHONE	SERVICE	102.88	
						001	101	502	TELEPHONE	SERVICE	51.44	
						001	100	502	TELEPHONE	SERVICE	533.77	1,055.55
02/03/20	86583	1456	PHONE	01/15 120CS3		096	153	502	TELEPHONE	SERVICE	51.44	51.44
02/03/20	86653	1526	PHONE	01/14 120CS1		400	340	502	TELEPHONE	SERVICE	154.32	154.32
03/02/20	86734	1626	PHONE	02/24 22420C4		001	200	502	TELEPHONE	SERVICE	363.57	
						001	166	502	TELEPHONE	SERVICE	102.76	
						001	100	502	TELEPHONE	SERVICE	728.78	
						001	101	502	TELEPHONE	SERVICE	51.38	1,246.49
03/02/20	86836	1728	PHONE	02/24 22420C2		096	153	502	TELEPHONE	SERVICE	51.38	51.38
03/02/20	86912	1804	PHONE	02/24 22420C1		400	340	502	TELEPHONE	SERVICE	154.14	154.14
04/06/20	87123	2035	PHONE	03/20 32020C9		001	200	502	TELEPHONE	SERVICE	363.57	
						001	166	502	TELEPHONE	SERVICE	102.76	
						001	100	502	TELEPHONE	SERVICE	710.77	
						001	101	502	TELEPHONE	SERVICE	57.20	1,234.30
04/06/20	87258	2170	PHONE	03/20 32020C2		096	153	502	TELEPHONE	SERVICE	51.38	51.38
04/06/20	87343	2255	PHONE	03/20 32020C1		400	340	502	TELEPHONE	SERVICE	154.14	154.14
05/04/20	87407	2341	PHONE	04/17 CP41720		001	200	502	TELEPHONE	SERVICE	363.57	
						001	100	502	TELEPHONE	SERVICE	102.76	
						001	100	502	TELEPHONE	SERVICE	628.16	
						001	101	502	TELEPHONE	SERVICE	47.75	1,142.24

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05/04/20	87490	2424	PHONE	04/17 41720SP		096	153	502		TELEPHONE SERVICE	51.38		51.38
05/04/20	87555	2488	PHONE	04/17 41720CS		400	340	502		TELEPHONE SERVICE	154.14		154.14
06/01/20	87629	2582	PHONE	05/18 51820C3		001	200	502		TELEPHONE SERVICE	363.57		
						001	166	502		TELEPHONE SERVICE	102.76		
						001	100	502		TELEPHONE SERVICE	658.66		
						001	101	502		TELEPHONE SERVICE	51.38		1,176.37
06/01/20	87709	2662	PHONE	05/18 51820C2		096	153	502		TELEPHONE SERVICE	51.38		51.38
06/01/20	87782	2735	PHONE	05/18 51820C1		400	340	502		TELEPHONE SERVICE	154.14		154.14
07/06/20	87850	2824	PHONE	06/22 62120C2		001	200	502		TELEPHONE SERVICE	363.57		
						001	166	502		TELEPHONE SERVICE	102.76		
						001	100	502		TELEPHONE SERVICE	658.66		
						001	101	502		TELEPHONE SERVICE	51.38		1,176.37
07/06/20	87951	2925	PHONE	06/20 62120C3		096	153	502		TELEPHONE SERVICE	51.38		51.38
07/06/20	88049	3023	PHONE	06/21 62120C1		400	340	502		TELEPHONE SERVICE	154.34		154.34
08/03/20	88140	3136	PHONE	07/10 71020C3		001	200	502		TELEPHONE SERVICE	363.57		
						001	166	502		TELEPHONE SERVICE	102.76		
						001	100	502		TELEPHONE SERVICE	658.66		
						001	101	502		TELEPHONE SERVICE	51.38		1,176.37
08/03/20	88227	3223	PHONE	07/10 71020C2		096	153	502		TELEPHONE SERVICE	51.38		51.38
08/03/20	88303	3299	PHONE	07/22 71020C1		400	340	502		TELEPHONE SERVICE	154.14		154.14
09/08/20	88370	3387	PHONE	08/14 81420C8		001	200	502		TELEPHONE SERVICE	363.99		
						001	166	502		TELEPHONE SERVICE	102.94		
						001	100	502		TELEPHONE SERVICE	659.59		
						001	101	502		TELEPHONE SERVICE	51.47		1,177.99
09/08/20	88460	3477	PHONE	08/14 81420CT		096	153	502		TELEPHONE SERVICE	51.47		51.47
09/08/20	88543	3560	PHONE	08/14 81420C9		400	340	502		TELEPHONE SERVICE	154.41		154.41
C SPIRE WIRELESS				36 EXPENDITURE		16,907.91				BALANCE SHEET	.00	TOTAL	16,907.91

6873 CAI TACHNOLOGIES													
01/06/20	86327	1181	AXISGIS SERVICE	12/27 8637		096	153	544		SERVICE/MAINTENANCE	1,950.00		1,950.00
01/10/20	86440	1294	TAX MAP MAINTENANCE	08/23 8022		096	153	544		SERVICE/MAINTENANCE	8,212.50		8,212.50
02/03/20	86584	1457	TAX MAP MAINT	01/06 8891		096	153	544		SERVICE/MAINTENANCE	1,190.00		1,190.00

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04/06/20	87259	2171	TAX MAP MAINT	04/01 9355		096	153	544		SERVICE/MAINTENANCE	1,190.00		1,190.00
08/03/20	88228	3224	TAX MAP MAINT	07/06 10012		096	153	544		SERVICE/MAINTENANCE	1,190.00		1,190.00
CAI TACHNOLOGIES				5	EXPENDITURE		13,732.50			BALANCE SHEET	.00	TOTAL	13,732.50
7037 CAIRO MARINE SERVICE, INC													
07/06/20	87965	2939	CRANE INSPECTION	06/16 102240	67552	098	330	546		OTHER R&M BY OUTSID	1,200.00		1,200.00
CAIRO MARINE SERVICE, INC				1	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00
8194 CAMP, JOSEPH LEE													
12/02/19	85792	625	PETIT JURY 05 DAYS 150 MI	11/18 111819		001	161	575		JURORS AND WITNESS	237.00		237.00
CAMP, JOSEPH LEE				1	EXPENDITURE		237.00			BALANCE SHEET	.00	TOTAL	237.00
5391 CAMP, LINDA BOWEN													
12/02/19	86051	884	ELEC	11/26 115E28		001	180	573		ELECTION WORKERS FE	100.00		100.00
CAMP, LINDA BOWEN				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
1846 CAMPBELL, SHELBY													
12/02/19	86052	885	ELEC-CUST-CLASS	11/26 115E1		001	180	573		ELECTION WORKERS FE	145.00		145.00
04/06/20	86984	1896	ELE-CUST	03/25 E320120		001	180	573		ELECTION WORKERS FE	125.00		
04/06/20	86984	1896	ELEC	03/25 E320122		001	180	573		ELECTION WORKERS FE	100.00		225.00
CAMPBELL, SHELBY				2	EXPENDITURE		370.00			BALANCE SHEET	.00	TOTAL	370.00
7026 CAPLES, ROSS													
06/01/20	87630	2583	DRUG SCREEN REIM	05/18 51820RC		001	100	556		OTHER PROFESSIONAL	15.00		15.00
CAPLES, ROSS				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00
3634 CARDSVILLE FIRE DEPT													
12/02/19	86053	886	ELEC	11/26 115E96		001	180	556		OTHER PROFESSIONAL	75.00		75.00
04/06/20	87124	2036	ELEC	03/20 320E14		001	180	556		OTHER PROFESSIONAL	75.00		75.00
CARDSVILLE FIRE DEPT				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

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=====													
6557 CARLOCK CHRYSLER DODGE JEEP RA													
08/03/20	88141	3137	REPAIRS I-10	06/29	6007647	77737	001	200	542	VEHICLES R&M BY OUT	1,315.41		1,315.41

CARLOCK CHRYSLER DODGE JEEP RAM													
				1	EXPENDITURE		1,315.41		BALANCE SHEET		.00	TOTAL	1,315.41

456 CAROLINA COMMUNITY CENTER													
12/02/19	86054	887	ELEC	11/26	115E95		001	180	556	OTHER PROFESSIONAL	75.00		75.00
04/06/20	87125	2037	ELEC	03/20	320E13		001	180	556	OTHER PROFESSIONAL	75.00		75.00

CAROLINA COMMUNITY CENTER													
				2	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00

6598 CARPENTER CONTRACTORS INC													
10/07/19	85454	241	HAULING	09/11	96287	96287	150	300	556	OTHER PROFESSIONAL	1,648.53		
10/07/19	85454	241	HAULING	09/12	96289	96289	150	300	556	OTHER PROFESSIONAL	321.77		
10/07/19	85454	241	HAULING	09/25	86251	86251	150	300	556	OTHER PROFESSIONAL	320.08		2,290.38
11/08/19	85759	569	HAULING	09/27	096378	96378	150	300	556	OTHER PROFESSIONAL	319.74		
						96378	150	300	556	OTHER PROFESSIONAL	221.15		
11/08/19	85759	569	HAULING	09/30	096392	96392	150	300	556	OTHER PROFESSIONAL	319.68		
11/08/19	85759	569	HAULING	10/02	106409	6409	150	300	631	GRAVEL OR SHELL	155.72		
11/08/19	85759	569	HAULING	10/11	106464	6464	150	300	556	OTHER PROFESSIONAL	161.46		1,177.75
12/02/19	85984	817	HAULING	10/24	106528	6528	150	300	556	OTHER PROFESSIONAL	321.57		
12/02/19	85984	817	HAULING	10/24	106532	6532	150	300	556	OTHER PROFESSIONAL	440.16		
12/02/19	85984	817	HAULING	11/06	106508	6508	150	300	556	OTHER PROFESSIONAL	3,816.99		
12/02/19	85984	817	HAULING	11/06	116583	16583	150	300	556	OTHER PROFESSIONAL	157.07		
12/02/19	85984	817	HAULING	11/07	116591	16591	150	300	556	OTHER PROFESSIONAL	316.91		
12/02/19	85984	817	HAULING	11/21	116640	16640	150	300	556	OTHER PROFESSIONAL	317.92		5,370.62
01/06/20	86351	1205	HAULING	12/03	126697	26697	150	300	556	OTHER PROFESSIONAL	528.02		
01/06/20	86351	1205	HAULING	12/11	12676	26726	150	300	556	OTHER PROFESSIONAL	3,645.74		
01/06/20	86351	1205	HAULING	12/17	126772	26772	150	300	556	OTHER PROFESSIONAL	479.17		
01/06/20	86351	1205	HAULING	12/20	126685	26685	150	300	556	OTHER PROFESSIONAL	212.78		4,865.71

CARPENTER CONTRACTORS INC													
				4	EXPENDITURE		13,704.46		BALANCE SHEET		.00	TOTAL	13,704.46

8171 CIRCUIT CLERK JURY													
10/07/19	85241	28	COURT JURY 01 DAYS 012 MI	09/23	092319		001	161	575	JURORS AND WITNESS	36.96		36.96
07/07/20	88073	3047	COURT JURY 02 DAYS 024 MI	07/07	062920		001	161	575	JURORS AND WITNESS	93.80		93.80

CIRCUIT CLERK JURY													
				2	EXPENDITURE		130.76		BALANCE SHEET		.00	TOTAL	130.76

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8168 CIRCUIT CLERK JURY													
10/07/19	85242	29	COURT JURY 01 DAYS 024 MI	09/23 092319		001	161	575		JURORS AND WITNESS	43.92		43.92
02/18/20	86689	1562	COURT JURY 03 DAYS 072 MI	02/03 020320		001	161	575		JURORS AND WITNESS	131.40		131.40

CIRCUIT CLERK JURY				2	EXPENDITURE				175.32	BALANCE SHEET	.00	TOTAL	175.32

8244 CAYGLE, LAVERGHN													
12/02/19	85793	626	PETIT JURY 01 DAYS 022 MI	11/18 111819		001	161	575		JURORS AND WITNESS	42.76		42.76

CAYGLE, LAVERGHN				1	EXPENDITURE				42.76	BALANCE SHEET	.00	TOTAL	42.76

5820 CENTER FOR GOV & COMMUNITY DEV													
04/06/20	87126	2038	CANDACE DAVIS REVENUE I	03/03 3320CD		001	103	556		OTHER PROFESSIONAL	250.00		250.00

CENTER FOR GOV & COMMUNITY DEV				1	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00

2298 CENTER FOR GOVERNMENTAL TRAINI													
08/03/20	88229	3225	REG - ANDREA SIMMONS	07/28 72820AS		096	153	556		OTHER PROFESSIONAL	550.00		
08/03/20	88229	3225	REG - LAURA BETH CHANEY	07/28 72820LB		096	153	556		OTHER PROFESSIONAL	550.00		1,100.00

CENTER FOR GOVERNMENTAL TRAINING				1	EXPENDITURE				1,100.00	BALANCE SHEET	.00	TOTAL	1,100.00

6162 CENTER FOR GOVT & COMMUNITY DE													
06/01/20	87710	2663	ANDREA SIMMONS ASSESSMENT	05/12 51220AS		096	153	556		OTHER PROFESSIONAL	50.00		
06/01/20	87710	2663	LAURA BETH CHANEY ASSESSM	05/12 51220LC		096	153	556		OTHER PROFESSIONAL	50.00		100.00

CENTER FOR GOVT & COMMUNITY DEVELOPMENT				1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

451 CENTERVILLE BAPTIST CHURCH													
12/02/19	86055	888	ELEC	11/26 115E90		001	180	556		OTHER PROFESSIONAL	75.00		75.00
04/06/20	87127	2039	ELEC	03/20 320E8		001	180	556		OTHER PROFESSIONAL	75.00		75.00

CENTERVILLE BAPTIST CHURCH				2	EXPENDITURE				150.00	BALANCE SHEET	.00	TOTAL	150.00

3362 CHAMPION EXPRESS LUBE													

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11/04/19	85681	491	SERVICE	10/24	2694	6538	150	300	681		REPAIR AND REPLACEM	58.15		58.15
02/03/20	86613	1486	SERVICE LESS SALES TAX EX	11/26	3071		150	300	546		OTHER R&M BY OUTSID	51.95		
02/03/20	86613	1486	SERVICE	01/06	3442	16833	150	300	546		OTHER R&M BY OUTSID	58.15		110.10
03/02/20	86837	1729	SERVICE	02/24	4071		096	153	546		OTHER R&M BY OUTSID	39.95		39.95
04/06/20	87289	2201	TAX EXEMPT SERVICE	03/26	4500	37229	150	300	546		OTHER R&M BY OUTSID	57.35		57.35
08/03/20	88257	3253	SERVICE	06/26	5648	67714	150	300	546		OTHER R&M BY OUTSID	61.36		
08/03/20	88257	3253	TIRES	07/16	5888	67724	150	300	680		TIRES AND TUBES	1,080.00		1,141.36
09/08/20	88490	3507	OIL CHANGE	08/20	6326		150	300	546		OTHER R&M BY OUTSID	48.05		48.05
CHAMPION EXPRESS LUBE				6	EXPENDITURE		1,454.96				BALANCE SHEET	.00	TOTAL	1,454.96
2169 CHANCERY CLERK OF LEE COUNTY														
10/07/19	85292	79	COURT ADMIN	09/18	10195		001	171	400		OFFICIALS	178.80		178.80
11/04/19	85557	367	COURT ADMIN	10/25	11195		001	171	400		OFFICIALS	178.80		178.80
12/02/19	85873	706	COURT ADMIN	11/14	12195		001	171	400		OFFICIALS	178.80		178.80
01/06/20	86212	1066	COURT ADMIN	12/17	01205		001	171	400		OFFICIALS	178.80		178.80
02/03/20	86480	1353	COURT ADMIN	01/16	02205		001	171	400		OFFICIALS	178.80		178.80
03/02/20	86735	1627	COURT ADMIN	02/14	03205		001	171	400		OFFICIALS	178.80		178.80
04/06/20	87128	2040	COURT ADMIN	03/12	04205		001	171	400		OFFICIALS	178.80		178.80
05/04/20	87408	2342	COURT ADMIN	04/17	05205		001	171	400		OFFICIALS	178.80		178.80
06/01/20	87631	2584	COURT ADMIN	05/11	06205		001	171	400		OFFICIALS	178.80		178.80
07/06/20	87851	2825	COURT ADMIN	06/17	07205		001	171	400		OFFICIALS	178.80		178.80
08/03/20	88142	3138	COURT ADMIN	07/23	08205		001	171	400		OFFICIALS	178.80		178.80
09/08/20	88371	3388	COURT ADMIN	08/14	09205		001	171	400		OFFICIALS	178.80		178.80
CHANCERY CLERK OF LEE COUNTY				12	EXPENDITURE		2,145.60				BALANCE SHEET	.00	TOTAL	2,145.60
6202 CHANEY, LAURA BETH														
10/10/19	85515	302	TRAVEL REIM	10/07	10719LB		001	153	476		MEALS AND LODGING	131.97		
							001	153	477		TRAVEL IN PRIVATE V	205.32		337.29
CHANEY, LAURA BETH				1	EXPENDITURE		337.29				BALANCE SHEET	.00	TOTAL	337.29

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6523 CHARM-TEX													
11/04/19	85558	368	GLOVES	10/07 0202076	6408	001	220	610		PROFESSIONAL SUPPLI	133.80		133.80
03/02/20	86736	1628	SHAMPOO TOOTHBRUSH TAMPON	12/11 207057	26724	001	220	610		PROFESSIONAL SUPPLI	241.30		241.30
04/06/20	87129	2041	BATH TOWEL	03/12 214273	37118	001	220	610		PROFESSIONAL SUPPLI	166.23		166.23
07/06/20	87852	2826	219339 219500 218763 SUPP	05/14 221000	57418	001	220	610		PROFESSIONAL SUPPLI	798.20		798.20

CHARM-TEX				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,339.53

6153 CHEMPRO SERVICES INC													
10/07/19	85424	211	SPRAYING	09/16 10648	35453	098	330	556		OTHER PROFESSIONAL	2,500.00		2,500.00
06/01/20	87736	2689	SPRAYING	04/29 11865	47279	150	300	556		OTHER PROFESSIONAL	6,444.00		
06/01/20	87736	2689	SPRAYING	04/29 11866	47278	150	300	556		OTHER PROFESSIONAL	10,600.00		
06/01/20	87736	2689	SPRAYING	05/13 11956	57456	150	300	556		OTHER PROFESSIONAL	2,500.00		19,544.00
09/08/20	88471	3488	SPRAYING	08/18 12597	57456	098	330	556		OTHER PROFESSIONAL	2,500.00		2,500.00
09/08/20	88491	3508	SPRAYING	08/18 12606	47279	150	300	556		OTHER PROFESSIONAL	6,299.20		
09/08/20	88491	3508	12585 SPRAYING	08/18 12607	47278	150	300	556		OTHER PROFESSIONAL	15,688.00		21,987.20

CHEMPRO SERVICES INC				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	46,531.20

5051 CHICKASAW EQUIPMENT COMPANY													
10/07/19	85455	242	PUMP, FILTER	08/13 CX74103	86173	150	300	681		REPAIR AND REPLACEM	276.50		276.50
05/04/20	87506	2440	SPIDER U J KIT	04/15 CX78007	47295	150	300	681		REPAIR AND REPLACEM	340.26		340.26
06/01/20	87737	2690	SEALS	05/05 CX78671		150	300	681		REPAIR AND REPLACEM	39.12		39.12
08/03/20	88258	3254	KIT SEAL FILTER OIL	07/07 CX80218	77744	150	300	681		REPAIR AND REPLACEM	79.25		79.25

CHICKASAW EQUIPMENT COMPANY				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	735.13

4726 CHOCTAW RAILS													
03/02/20	86855	1747	REPAIRS	01/20 4808	26965	100	332	546		OTHER R&M BY OUTSID	23,600.38		23,600.38
05/04/20	87498	2432	FLOODING REPAIRS	03/13 4824	37149	100	332	546		OTHER R&M BY OUTSID	20,900.40		20,900.40

CHOCTAW RAILS				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	44,500.78

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6686 CINTAS CORPORATION													
10/07/19	85293	80	4030098086 4029083256	09/05	2957057	86206	001	151	645	CUSTODIAL SUPPLIES	657.37		657.37
11/04/19	85559	369	4032762556 25304349 31676	10/17	3276255	96351	001	151	645	CUSTODIAL SUPPLIES	620.90		620.90
12/02/19	85874	707	4033894130 4034464955	10/24	3316369	6548	001	151	645	CUSTODIAL SUPPLIES	949.26		949.26
01/06/20	86213	1067	INV# 4036731673 & 4037938	12/05	3673167	16668	001	151	645	CUSTODIAL SUPPLIES	497.32		497.32
02/03/20	86481	1354	INV#4039144154	01/03	9144154	26789	001	151	645	CUSTODIAL SUPPLIES	153.66		153.66
03/02/20	86737	1629	INV# 4042687903 404145360	02/13	4268790	16906	001	151	556	OTHER PROFESSIONAL	557.42		557.42
04/06/20	87130	2042	INV# 4043937867 404650003	02/27	937867	27035	001	151	645	CUSTODIAL SUPPLIES	407.42		407.42
05/04/20	87409	2343	INV# 4047687045	04/09	7687045	37206	001	151	556	OTHER PROFESSIONAL	153.66		153.66
06/01/20	87632	2585	INV 4045227728 4051117021	05/21	227728	47340	001	151	645	CUSTODIAL SUPPLIES	566.30		566.30
07/06/20	87853	2827	INV 4052345154 & 40535938	06/04	345154	57511	001	151	645	CUSTODIAL SUPPLIES	535.62		535.62
08/03/20	88143	3139	INV 4054926714 4056108585	07/02	4926714	67661	001	151	645	CUSTODIAL SUPPLIES	407.42		407.42
09/08/20	88372	3389	INV 4057392685 4058690301	07/30	392685	77812	001	151	645	CUSTODIAL SUPPLIES	509.42		509.42

CINTAS CORPORATION				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	6,015.77

234 CITY OF FULTON													
10/07/19	85294	81	EMERG MGMT	09/18	10194		001	260	701	GRANTS OTHER GOVT A	608.33		
10/07/19	85294	81	UTILITIES - CH	09/30	93019C		001	151	510	UTILITIES	391.01		
							001	151	510	UTILITIES	135.05		
10/07/19	85294	81	UTILITIES - DHS	09/30	93019C1		001	450	510	UTILITIES	50.25		
10/07/19	85294	81	JAIL	09/30	93019C2		001	220	510	UTILITIES	34.37		
							001	220	510	UTILITIES	324.87		
10/07/19	85294	81	JUSTICE	09/30	93019C3		001	155	510	UTILITIES	60.13		
10/07/19	85294	81	UTILITIES SHERIFF	09/30	93019C4		001	200	510	UTILITIES	85.37		1,689.38
10/07/19	85435	222	ADD PRIV	09/18	91819CP		112	186	701	GRANTS OTHER GOVT A	22.84		22.84
10/07/19	85456	243	UTILITIES	09/24	92419C1		150	300	510	UTILITIES	17.00		
							150	300	510	UTILITIES	10.01		27.01
11/04/19	85560	370	EMERG MGMT	10/25	11194		001	260	701	GRANTS OTHER GOVT A	608.33		608.33
11/04/19	85667	477	ADD PRIV	10/17	1019ADT		112	186	701	GRANTS OTHER GOVT A	30.02		30.02
11/04/19	85682	492	UTILITIES-COBB STUMP	10/29	102919C		150	300	510	UTILITIES	10.01		

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						150	300	510		UTILITIES	17.00		27.01
11/04/19	85724	534	UTILITIES	10/14 101419C		400	340	510		UTILITIES	.60		.60
11/08/19	85741	551	UTILITIES-SHERIFF	11/04 114191		001	200	510		UTILITIES	73.80		
11/08/19	85741	551	UTILITIES	11/04 114192		001	155	510		UTILITIES	70.05		
11/08/19	85741	551	WATER	11/04 114193		001	151	510		UTILITIES	38.06		
						001	151	510		UTILITIES	551.34		
11/08/19	85741	551	UTILITIES-JAIL	11/04 114196		001	220	510		UTILITIES	42.06		
						001	220	510		UTILITIES	329.28		
11/08/19	85741	551	UTILITIES-DHS	11/04 114197		001	450	510		UTILITIES	58.65	1,163.24	
11/08/19	85764	574	UTILITIES	11/08 11819C1		400	340	510		UTILITIES	46.44		46.44
12/02/19	85875	708	EMERG MGMT	11/14 12194		001	260	701		GRANTS OTHER GOVT A	608.33		608.33
12/02/19	85974	807	ADD PRIV	11/15 111519C		112	186	701		GRANTS OTHER GOVT A	26.88		26.88
12/06/19	86143	976	UTILITIES-FLAME	12/05 12519C1		001	151	510		UTILITIES	132.88		
12/06/19	86143	976	UTILITIES-CH	12/05 12519C2		001	151	510		UTILITIES	734.60		
12/06/19	86143	976	UTILITIES-JUSTICE/SHERIFF	12/05 12519C4		001	200	510		UTILITIES	177.14		
						001	155	510		UTILITIES	59.03		
12/06/19	86143	976	UTILITIES-DHS	12/05 12519DH		001	450	510		UTILITIES	196.42		
12/06/19	86143	976	UTILITIES-JAIL	12/05 12519J		001	220	510		UTILITIES	47.47		
						001	220	510		UTILITIES	305.03	1,652.57	
12/06/19	86175	1008	UTILITIES-SHED/GEN	12/05 12519C3		150	300	510		UTILITIES	17.00		
						150	300	510		UTILITIES	10.01		27.01
01/06/20	86214	1068	UTILITIES - EXT	12/16 U121619		001	155	510		UTILITIES	44.61		
01/06/20	86214	1068	EMERG MGMT	12/17 01204		001	260	701		GRANTS OTHER GOVT A	608.33		
01/06/20	86214	1068	UTILITIES - DHS	12/31 12C191		001	450	510		UTILITIES	223.49		
01/06/20	86214	1068	UTILITIES - JAIL	12/31 12C192		001	220	510		UTILITIES	304.48		
						001	220	510		UTILITIES	54.91		
01/06/20	86214	1068	UTILITIES-SHERIFF/JP	12/31 12C193		001	155	510		UTILITIES	58.43		
						001	200	510		UTILITIES	222.11		
01/06/20	86214	1068	UTILITIES - CH, ET FLAME	12/31 12C194		001	151	510		UTILITIES	131.47		
						001	151	510		UTILITIES	614.90	2,262.73	
01/06/20	86342	1196	ADD PRIV	12/16 111619C		112	186	701		GRANTS OTHER GOVT A	47.16		47.16
01/06/20	86352	1206	UTILITIES	12/25 1225193		150	300	510		UTILITIES	10.01		
						150	300	510		UTILITIES	17.00		27.01
01/06/20	86392	1246	UTILITIES-SOLID WASTE	12/09 12919C9		400	340	510		UTILITIES	113.02		113.02
01/10/20	86416	1270	INAMTE - MEDS	12/31 172111		001	220	552		MEDICAL FEES	174.42		
01/10/20	86416	1270	VOID CLAIM NO 001270 CHEC	01/10 172111 V		001	220	552		MEDICAL FEES	174.42CR		
01/10/20	86444	1298	UTILITIES-SOLID WASTE	01/10 110201		400	340	510		UTILITIES	192.17		192.17

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02/03/20	86482	1355	UTILITIES - EXT	01/13	11320C		001	631	510		UTILITIES	186.91		
02/03/20	86482	1355	EMERG MGMT	01/16	02204		001	260	701		GRANTS OTHER GOVT A	608.33		
02/03/20	86482	1355	UTILITIES - SHERIFF/JP	01/30	13020C4		001	200	510		UTILITIES	215.13		
							001	155	510		UTILITIES	60.13		
02/03/20	86482	1355	UTILITIES - JAIL	01/31	13020C3		001	220	510		UTILITIES	416.40		
02/03/20	86482	1355	UTILITIES - DHS	01/31	13120C1		001	450	510		UTILITIES	240.29		
02/03/20	86482	1355	UTILITIES-CH, ETERNAL	01/31	13120C2		001	151	510		UTILITIES	797.58		2,524.77
02/03/20	86603	1476	ADD PRIV	01/15	11520CF		112	186	701		GRANTS OTHER GOVT A	35.92		35.92
02/03/20	86614	1487	UTILITIES	01/28	12820		150	300	510		UTILITIES	27.01		27.01
02/11/20	86670	1543	UTILITIES - MSU	02/11	21120C1		001	631	510		UTILITIES	135.05		135.05
02/11/20	86683	1556	UTILITIES - SOLID WASTE	02/07	2720CF		400	340	510		UTILITIES	154.74		154.74
03/02/20	86738	1630	EMERG MGMT	02/14	03204		001	260	701		GRANTS OTHER GOVT A	608.33		608.33
03/06/20	86928	1820	UTILITIES - DHS	03/02	3220C2		001	450	510		UTILITIES	226.82		
03/06/20	86928	1820	UTILITIES - JAIL	03/02	3220C5		001	220	510		UTILITIES	299.52		
							001	220	510		UTILITIES	44.08		
03/06/20	86928	1820	UTILITIES - SHERIFF/JP	03/03	3220C3		001	155	510		UTILITIES	65.09		
							001	200	510		UTILITIES	223.48		
03/06/20	86928	1820	UTILITIES - CH ETERNAL FL	03/03	3220C4		001	151	510		UTILITIES	732.38		1,591.37
03/06/20	86941	1833	UTILITIES	03/02	3220C1		150	300	510		UTILITIES	10.01		
							150	300	510		UTILITIES	17.00		27.01
04/06/20	87131	2043	EMERG MGMT	03/12	04204		001	260	701		GRANTS OTHER GOVT A	608.33		
04/06/20	87131	2043	UTILITIES-EXT	03/12	31220EX		001	631	510		UTILITIES	151.50		759.83
04/06/20	87290	2202	UTILITIES	04/03	4320C2		150	300	510		UTILITIES	10.01		
							150	300	510		UTILITIES	19.81		29.82
04/06/20	87344	2256	UTILITIES-SOLID WASTE	03/12	31120CF		400	340	510		UTILITIES	155.53		155.53
04/10/20	87365	2277	UTILITIES-JAIL	04/10	41020C6		001	220	510		UTILITIES	441.61		
04/10/20	87365	2277	UTILITIES-CH/ETERNAL FLAM	04/10	41020C7		001	151	510		UTILITIES	482.02		
04/10/20	87365	2277	UTILITIES-DHS	04/10	41020C8		001	450	510		UTILITIES	114.78		
04/10/20	87365	2277	UTILITIES-SHERIFF/JP	04/10	41020C9		001	200	510		UTILITIES	146.14		
							001	155	510		UTILITIES	68.94		1,253.49
04/10/20	87378	2290	UTILITIES-SOLID WASTE	04/10	41020C1		400	340	510		UTILITIES	59.20		59.20
05/04/20	87410	2344	EMERG MGMT	04/17	05204		001	260	701		GRANTS OTHER GOVT A	608.33		
05/04/20	87410	2344	UTILITIES - EXT	04/22	42220C1		001	631	510		UTILITIES	31.01		639.34
05/04/20	87507	2441	UTILITIES	04/28	42820C1		150	300	510		UTILITIES	17.94		
							150	300	510		UTILITIES	10.01		27.95
05/08/20	87573	2506	UTILITIES-DHS	05/06	5620C1		001	450	510		UTILITIES	62.14		

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05/08/20	87573	2506	UTILITIES-CH	05/06 5620C2		001	151	510		UTILITIES	207.03		
						001	151	510		UTILITIES	135.91		
05/08/20	87573	2506	UTILITIES-JAIL	05/06 5620C3		001	220	510		UTILITIES	35.97		
						001	220	510		UTILITIES	329.28		
05/08/20	87573	2506	UTILITIES-SHERIFF/JUSTICE	05/06 5620C4		001	155	510		UTILITIES	140.02		
						001	155	510		UTILITIES	64.54	974.89	
06/01/20	87633	2586	EMERG MGMT	05/11 06204		001	260	701		GRANTS OTHER GOVT A	608.33		
06/01/20	87633	2586	UTILITIES-EXT	05/11 51120C2		001	631	510		UTILITIES	8.71	617.04	
06/01/20	87738	2691	UTILITIES	05/26 52620C1		150	300	510		UTILITIES	19.18		
						150	300	510		UTILITIES	10.01	29.19	
06/01/20	87783	2736	UTILITIES-SOLID WASTE	05/11 51120C1		400	340	510		UTILITIES	39.98	39.98	
06/09/20	87803	2756	UTILITIES - DHS	06/03 6320C1		001	450	510		UTILITIES	51.85		
06/09/20	87803	2756	UTILITIES	06/03 6320C2		001	151	510		UTILITIES	116.91		
						001	151	510		UTILITIES	158.32		
06/09/20	87803	2756	UTILITIES JAIL	06/03 6320C3		001	220	510		UTILITIES	342.50		
						001	220	510		UTILITIES	33.23		
06/09/20	87803	2756	UTILITES	06/03 6320C4		001	155	510		UTILITIES	59.58		
						001	200	510		UTILITIES	145.41	907.80	
07/06/20	87854	2828	EMERG MGMT	06/17 07204		001	260	701		GRANTS OTHER GOVT A	608.33		
07/06/20	87854	2828	UTILITIES - EXT	06/17 61720C1		001	631	510		UTILITIES	8.71	617.04	
07/06/20	87992	2966	UTILITIES	07/01 7120C1		150	300	510		UTILITIES	10.01		
						150	300	510		UTILITIES	17.00	27.01	
07/06/20	88050	3024	UTILITIES - SOLID WASTE	06/10 61020C1		400	340	510		UTILITIES	28.55	28.55	
07/07/20	88089	3063	UTILITIES	07/07 7720C1		001	220	510		UTILITIES	394.30		
						001	220	510		UTILITIES	37.05		
07/07/20	88089	3063	UTILITIES	07/07 7720C2		001	151	510		UTILITIES	195.47		
						001	151	510		UTILITIES	145.59		
07/07/20	88089	3063	UTILITIES	07/07 7720C30		001	155	510		UTILITIES	89.88		
						001	155	510		UTILITIES	95.29		
07/07/20	88089	3063	UTILITIES	07/07 7720C4		001	450	510		UTILITIES	53.05	1,010.63	
08/03/20	88144	3140	UTILITIES - EXT	07/20 72020C1		001	631	510		UTILITIES	17.42		
08/03/20	88144	3140	EMERG MGMT	07/23 08204		001	260	701		GRANTS OTHER GOVT A	608.33	625.75	
08/03/20	88259	3255	UTILITIES	07/27 72720CF		150	300	510		UTILITIES	17.00		
						150	300	510		UTILITIES	10.01	27.01	
08/03/20	88304	3300	UTILITIES-SOLID WASTE	07/20 72020C2		400	340	510		UTILITIES	27.95	27.95	
08/07/20	88321	3317	UTILITIES - DHS	08/05 8520C1		001	450	510		UTILITIES	52.65		
08/07/20	88321	3317	UTILITIES - JAIL	08/05 8520C20		001	220	510		UTILITIES	366.19		
						001	220	510		UTILITIES	30.53		
08/07/20	88321	3317	UTILITIES - SHERIFF/JP	08/05 8520C3		001	155	510		UTILITIES	109.06		

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08/07/20	88321	3317	UTILITIES - CH	08/05	8520S4	001	155	510		UTILITIES	86.02		
						001	151	510		UTILITIES	166.08		
						001	151	510		UTILITIES	125.67	936.20	
09/08/20	88373	3390	EMERG MGMT	08/14	09204	001	260	701		GRANTS OTHER GOVT A	608.33		
09/08/20	88373	3390	UTILITIES - DHS	08/30	83020C1	001	450	510		UTILITIES	53.65		
09/08/20	88373	3390	UTILITIES - JUSTICE/SHERIF	08/30	83020C2	001	155	510		UTILITIES	113.02		
						001	155	510		UTILITIES	128.90		
09/08/20	88373	3390	UTILITIES - CH	08/30	83020C3	001	151	510		UTILITIES	129.71		
						001	151	510		UTILITIES	173.99		
09/08/20	88373	3390	UTILITIES - JAIL	08/30	83020C4	001	220	510		UTILITIES	32.07		
						001	220	510		UTILITIES	373.91	1,613.58	
09/08/20	88492	3509	UTILITIES	08/31	83120C1	150	300	510		UTILITIES	10.01		
						150	300	510		UTILITIES	17.00	27.01	
09/08/20	88544	3561	UTILITIES - SOLID WASTE	08/24	82420C1	400	340	510		UTILITIES	27.95	27.95	
09/11/20	88582	3599	UTILITIES - SOLID WASTE	09/10	91020CF	400	340	510		UTILITIES	28.15	28.15	
CITY OF FULTON				51	EXPENDITURE	24,166.84				BALANCE SHEET	.00	TOTAL	24,166.84

1507 CITY OF FULTON (LANDFILL)													
04/06/20	87345	2257	LANDFILL	02/05	2520CF	400	340	556		OTHER PROFESSIONAL	10,000.00	10,000.00	
CITY OF FULTON (LANDFILL)				1	EXPENDITURE	10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00

6220 CJ'S TRUCK AND TRAILER REPAIR													
10/07/19	85457	244	REPAIRS A/C CONDENSOR	09/04	28169	96276	150	300	546	OTHER R&M BY OUTSID	502.71	502.71	
11/04/19	85683	493	REPAIR 333	09/26	096389	96389	150	300	546	OTHER R&M BY OUTSID	100.00	100.00	
01/06/20	86353	1207	REAPRIS TRK 30	12/10	28463	26739	150	300	681	REPAIR AND REPLACEM	732.76	732.76	
CJ'S TRUCK AND TRAILER REPAIR				3	EXPENDITURE	1,335.47				BALANCE SHEET	.00	TOTAL	1,335.47

692 CLAY COMMUNITY CENTER													
12/02/19	86056	889	ELEC	11/26	115E100		001	180	556	OTHER PROFESSIONAL	75.00	75.00	
04/06/20	87132	2044	ELEC	03/20	320E18		001	180	556	OTHER PROFESSIONAL	75.00	75.00	
CLAY COMMUNITY CENTER				2	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL	150.00

7016 CLAYTON, BERNICE													

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04/06/20	86985	1897	ELEC-CLASS	03/25 E32019		001	180	573		ELECTION WORKERS FE	130.00		130.00
CLAYTON, BERNICE				1 EXPENDITURE			130.00			BALANCE SHEET	.00	TOTAL	130.00
3849 CLAYTON, DON													
04/06/20	86986	1898	ELEC-CLASS	03/25 E32029		001	180	573		ELECTION WORKERS FE	130.00		130.00
CLAYTON, DON				1 EXPENDITURE			130.00			BALANCE SHEET	.00	TOTAL	130.00
5290 CLEVELAND, BOBBY													
11/04/19	85561	371	MEDICAL EXAM	10/24 1024198		001	167	477		TRAVEL IN PRIVATE V	23.20		
						001	167	556		OTHER PROFESSIONAL	125.00		148.20
01/06/20	86215	1069	EXAMINER FEE	12/27 1331193		001	167	556		OTHER PROFESSIONAL	125.00		125.00
02/03/20	86483	1356	MEDICAL EXAM	01/19 12220BC		001	167	556		OTHER PROFESSIONAL	175.00		175.00
04/06/20	87133	2045	MED EXAMINER FEE	03/25 32520BC		001	167	556		OTHER PROFESSIONAL	175.00		175.00
CLEVELAND, BOBBY				4 EXPENDITURE			623.20			BALANCE SHEET	.00	TOTAL	623.20
6999 CLOUSE, BOBBY													
04/06/20	86987	1899	ELEC-CLASS	03/25 E32090		001	180	573		ELECTION WORKERS FE	130.00		130.00
CLOUSE, BOBBY				1 EXPENDITURE			130.00			BALANCE SHEET	.00	TOTAL	130.00
6998 CLOUSE, DIANNE													
04/06/20	86988	1900	ELEC-CLASS	03/25 E32089		001	180	573		ELECTION WORKERS FE	130.00		130.00
CLOUSE, DIANNE				1 EXPENDITURE			130.00			BALANCE SHEET	.00	TOTAL	130.00
6472 CLOUSE, MICHELLE													
01/06/20	86216	1070	MILEAGE REIM	12/03 12319MC		001	101	477		TRAVEL IN PRIVATE V	241.28		241.28
03/02/20	86739	1631	TRAVEL REIM	02/27 22720MC		001	101	477		TRAVEL IN PRIVATE V	196.04		196.04
CLOUSE, MICHELLE				2 EXPENDITURE			437.32			BALANCE SHEET	.00	TOTAL	437.32
6190 CNA SURETY DIRECT BILL													

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12/02/19	85876	709	BONE - MELISSA LODEN	11/11 1119CN1		001	101	570		INSURANCE AND FIDEL	100.00		
12/02/19	85876	709	BOND - MICHELLE CLOUSE	11/11 1119CN2		001	101	570		INSURANCE AND FIDEL	350.00		
12/02/19	85876	709	BOND - PAMELA DINES	11/11 1119CN3		001	101	570		INSURANCE AND FIDEL	340.00		790.00

01/06/20	86217	1071	BOND - JOHN BISHOP	12/16 121619B		001	166	570		INSURANCE AND FIDEL	1,190.00		1,190.00

	CNA SURETY DIRECT BILL			2	EXPENDITURE				1,980.00	BALANCE SHEET	.00	TOTAL	1,980.00

6953 CODY, JIMMY													
12/02/19	86057	890	ELEC	11/26 115E68		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/06/20	86989	1901	ELEC-CLASS	03/25 E32047		001	180	573		ELECTION WORKERS FE	120.00		120.00

	CODY, JIMMY			2	EXPENDITURE				220.00	BALANCE SHEET	.00	TOTAL	220.00

4750 COGGIN, JOHN W.													
10/07/19	85425	212	TRAVEL REIM	09/03 9319JC0		098	330	476		MEALS AND LODGING	34.89		
10/07/19	85425	212	MEETING	09/25 92519M2		098	330	477		TRAVEL IN PRIVATE V	393.24		
10/07/19	85425	212	MEETING	09/25 92519M2		098	330	400		OFFICIALS	100.00		528.13
11/04/19	85656	466	MEETING	10/29 3102919		098	330	400		OFFICIALS	100.00		100.00
12/02/19	85967	800	MEETING	11/26 112619M		098	330	400		OFFICIALS	100.00		100.00
02/03/20	86595	1468	MEETING	01/07 1720M5		098	330	400		OFFICIALS	100.00		100.00
03/02/20	86848	1740	MEETING	02/13 2420M3		098	330	400		OFFICIALS	100.00		100.00
04/06/20	87271	2183	MEETING	03/03 3320M2		098	330	400		OFFICIALS	100.00		100.00
05/08/20	87588	2521	MEETING	04/07 4720M3		098	330	400		OFFICIALS	100.00		100.00
06/01/20	87717	2670	MEETING	05/05 5520M5		098	330	400		OFFICIALS	100.00		100.00
07/06/20	87966	2940	MEETING	06/02 6220M4		098	330	400		OFFICIALS	100.00		
07/06/20	87966	2940	MEETING	06/17 61720M1		098	330	400		OFFICIALS	100.00		200.00
08/03/20	88238	3234	MEETING	07/06 7620M4		098	330	400		OFFICIALS	100.00		100.00
09/08/20	88472	3489	MEETING	08/04 8420M3		098	330	400		OFFICIALS	100.00		100.00

	COGGIN, JOHN W.			11	EXPENDITURE				1,628.13	BALANCE SHEET	.00	TOTAL	1,628.13

044 COLD MIX INC													
10/07/19	85458	245	14052 COLD MIX	09/10 14039	86205	150	300	632		ASPHALT	2,388.18		2,388.18

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11/04/19	85684	494	COLD MIX 14061	09/16	14059	96350	150	300	631	GRAVEL OR SHELL		2,408.06		
11/04/19	85684	494	ON SITE MIXING	09/20	14070	96347	150	300	632	ASPHALT		23,128.00	25,536.06	
12/02/19	85985	818	ON SITE MIX	10/24	14162	6531	150	300	632	ASPHALT		23,324.00	23,324.00	
01/06/20	86354	1208	14313 14332 14326 14357	11/19	14241	6545	150	300	632	ASPHALT		4,205.56		
01/06/20	86354	1208	ON SITE MIX	11/20	14244	16639	150	300	632	ASPHALT		20,506.50		
01/06/20	86354	1208	COLD MIX 14267	11/21	14256	16649	150	300	632	ASPHALT		2,027.26		
01/06/20	86354	1208	ON SITE MIX	12/18	14348	26778	150	300	632	ASPHALT		22,914.50	49,653.82	
01/10/20	86442	1296	COLD MIX	12/12	14332	6545	150	300	632	ASPHALT		1,329.24	1,329.24	
02/03/20	86615	1488	COLD MIX	12/27	14366	16669	150	300	632	ASPHALT		1,316.50	1,316.50	
03/02/20	86908	1800	COLD MIX 14511	02/19	14581	16904	151	300	632	ASPHALT		1,111.32	1,111.32	
04/06/20	87334	2246	14627 14656 14733	02/27	14635	27028	151	300	632	ASPHALT		5,208.84	5,208.84	
05/04/20	87508	2442	ONSITE MIXING	03/19	14740	37176	150	300	632	ASPHALT		24,117.60		
05/04/20	87508	2442	ON SITE MIXING	04/15	14842	47294	150	300	632	ASPHALT		25,490.40	49,608.00	
05/04/20	87547	2481	14808 14804	03/19	14746	37205	151	300	632	ASPHALT		4,238.64		
05/04/20	87547	2481	COLD MIX	04/23	14864	47247	151	300	631	GRAVEL OR SHELL		1,980.72	6,219.36	
06/01/20	87771	2724	14900 COLD MIX	05/05	14899	47339	151	300	632	ASPHALT		3,214.68	3,214.68	
07/06/20	87993	2967	15041 15027 14982 14990 1	06/05	15003	57510	150	300	632	ASPHALT		10,209.36		
07/06/20	87993	2967	ON SITE MIX	06/17	15020	67639	150	300	632	ASPHALT		9,672.00	19,881.36	
08/03/20	88295	3291	15079 15091 15117 15150 1	07/14	15127	67660	151	300	632	ASPHALT		11,309.76		
08/03/20	88295	3291	MIX	07/21	15147	77796	151	300	632	ASPHALT		25,821.90	37,131.66	
09/08/20	88493	3510	ON SITE MIX	08/12	15208	87922	150	300	632	ASPHALT		24,792.30		
09/08/20	88493	3510	ON SITE MIX	08/19	15227	87954	150	300	632	ASPHALT		25,123.80	49,916.10	
09/08/20	88537	3554	COLD MIX	08/11	15207	77811	151	300	632	ASPHALT		1,470.84	1,470.84	
COLD MIX INC				15	EXPENDITURE		277,309.96			BALANCE SHEET		.00	TOTAL	277,309.96
8216 COLLUM, WILLIAM ANDREW														
12/02/19	85794	627	PETIT JURY 01 DAYS 010 MI	11/18	111819		001	161	575	JURORS AND WITNESS		35.80	35.80	
COLLUM, WILLIAM ANDREW				1	EXPENDITURE		35.80			BALANCE SHEET		.00	TOTAL	35.80
5713 COLUMBUS RUBBER & GASKET														
09/08/20	88494	3511	ADAPTERS	08/17	611285		150	300	681	REPAIR AND REPLACEM		9.46	9.46	
COLUMBUS RUBBER & GASKET				1	EXPENDITURE		9.46			BALANCE SHEET		.00	TOTAL	9.46

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=====													
6859 COMCAST													
10/07/19	85295	82	SERVICE	09/26	92619C1	001	200	556	OTHER	PROFESSIONAL	78.99	78.99	
10/07/19	85412	199	SERVICE	09/26	92619C2	097	190	556	OTHER	PROFESSIONAL	12.81	12.81	
11/04/19	85562	372	SERVICE	10/24	1024199	001	200	556	OTHER	PROFESSIONAL	79.00	79.00	
11/04/19	85649	459	SERVICE	10/24	1024193	097	190	556	OTHER	PROFESSIONAL	12.81	12.81	
12/02/19	85877	710	SERVICE	11/25	C112519	001	200	556	OTHER	PROFESSIONAL	79.00	79.00	
12/02/19	85961	794	SERVICE	11/25	11C2519	097	190	556	OTHER	PROFESSIONAL	12.81	12.81	
01/06/20	86218	1072	SERVICE	12/25	1225197	001	200	556	OTHER	PROFESSIONAL	79.00	79.00	
01/06/20	86330	1184	SERVICE	12/25	1225194	097	190	556	OTHER	PROFESSIONAL	12.81	12.81	
02/03/20	86484	1357	SERVICE	01/26	126202	001	200	556	OTHER	PROFESSIONAL	79.00	79.00	
02/03/20	86588	1461	SERVICE	01/26	126201	097	190	556	OTHER	PROFESSIONAL	12.81	12.81	
03/02/20	86740	1632	SERVICE	02/25	22520C1	001	200	556	OTHER	PROFESSIONAL	79.00	79.00	
03/02/20	86841	1733	SERVICE	02/25	22520C2	097	190	556	OTHER	PROFESSIONAL	12.81	12.81	
04/06/20	87134	2046	SERVICE	04/03	4320C9	001	200	556	OTHER	PROFESSIONAL	79.00	79.00	
04/06/20	87266	2178	SERVICE	04/03	4320CC1	097	190	556	OTHER	PROFESSIONAL	12.81	12.81	
05/04/20	87411	2345	SERVICE	04/24	42420C1	001	200	556	OTHER	PROFESSIONAL	79.00	79.00	
05/04/20	87491	2425	SERVICE	04/24	42420C2	097	190	556	OTHER	PROFESSIONAL	12.81	12.81	
06/01/20	87634	2587	SERVICE	05/25	52520C8	001	200	556	OTHER	PROFESSIONAL	79.00	79.00	
06/01/20	87712	2665	SERVICE	05/25	52520C9	097	190	556	OTHER	PROFESSIONAL	12.81	12.81	
07/06/20	87855	2829	SERVICE	06/25	62520C2	001	200	556	OTHER	PROFESSIONAL	79.00	79.00	
07/06/20	87957	2931	SERVICE	06/25	62520C1	097	190	556	OTHER	PROFESSIONAL	12.81	12.81	
08/03/20	88145	3141	SERVICE	07/27	72620CC	001	200	556	OTHER	PROFESSIONAL	79.00	79.00	
08/03/20	88232	3228	SERVICE	07/27	72720CC	097	190	556	OTHER	PROFESSIONAL	12.81	12.81	
09/08/20	88374	3391	SERVICE	08/24	CC82420	001	200	556	OTHER	PROFESSIONAL	79.00	79.00	
09/08/20	88465	3482	SERVICE	08/24	82420CC	097	190	556	OTHER	PROFESSIONAL	12.81	12.81	

COMCAST				24	EXPENDITURE		1,101.71		BALANCE SHEET		.00	TOTAL	1,101.71

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3772 COMER, CARL													
05/04/20	87412	2346	ELECTION	04/28	42820CC	001	180	573		ELECTION WORKERS FE	120.00		120.00

	COMER, CARL			1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

5285 COMER'S RESTAURANT													
02/03/20	86485	1358	JURY MEALS STATE VS JIMMY	01/21	16035	001	161	476		MEALS AND LODGING	278.10		278.10

	COMER'S RESTAURANT			1	EXPENDITURE		278.10			BALANCE SHEET	.00	TOTAL	278.10

7059 COMMUNITY QUICK STOP													
09/08/20	88495	3512	PARTS	08/24	2008791	87912	150	300	681	REPAIR AND REPLACEM	368.04		368.04

	COMMUNITY QUICK STOP			1	EXPENDITURE		368.04			BALANCE SHEET	.00	TOTAL	368.04

5220 COMMUNITY SPIRIT BANK													
10/07/19	85296	83	DEBT	09/18	101933	001	200	800		PRIN RETIREMENT CAP	738.58		
						001	200	802		INTEREST EXPENSE	80.94		
10/07/19	85296	83	DEBT	09/18	101935	001	200	800		PRIN RETIREMENT CAP	836.36		
						001	200	802		INTEREST EXPENSE	83.26		
10/07/19	85296	83	DEBT	09/18	101938	001	200	800		PRIN RETIREMENT CAP	1,029.06		
						001	200	802		INTEREST EXPENSE	21.33		
10/07/19	85296	83	DEBT	09/18	101939	001	200	800		PRIN RETIREMENT CAP	523.55		
						001	200	802		INTEREST EXPENSE	23.95		
10/07/19	85296	83	DEBT	09/18	101940	001	200	800		PRIN RETIREMENT CAP	732.32		
						001	200	802		INTEREST EXPENSE	27.32		4,096.67

10/07/19	85405	192	DEBT BANNER	09/18	101921	048	250	800		PRIN RETIREMENT CAP	1,792.57		
						048	250	802		INTEREST EXPENSE	172.98		1,965.55

10/07/19	85459	246	DEBT	09/18	101927	150	300	800		PRIN RETIREMENT CAP	2,744.08		
						150	300	802		INTEREST EXPENSE	12.71		2,756.79

10/07/19	85498	285	DEBT	09/18	101925	400	340	800		PRIN RETIREMENT CAP	2,253.21		
						400	340	802		INTEREST EXPENSE	48.58		
10/07/19	85498	285	DEBT	09/18	101926	400	340	800		PRIN RETIREMENT CAP	2,680.13		
						400	340	802		INTEREST EXPENSE	123.84		5,105.76

11/04/19	85563	373	DEBT	10/25	111937	001	200	800		PRIN RETIREMENT CAP	738.03		
						001	200	802		INTEREST EXPENSE	81.49		
11/04/19	85563	373	DEBT	10/25	111939	001	200	800		PRIN RETIREMENT CAP	835.86		
						001	200	802		INTEREST EXPENSE	83.76		
11/04/19	85563	373	DEBT	10/25	111942	001	200	800		PRIN RETIREMENT CAP	523.72		

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11/04/19	85563	373	DEBT	10/25	111943	001	200	802		INTEREST EXPENSE	23.78	
						001	200	800		PRIN RETIREMENT CAP	732.52	
11/04/19	85563	373	DEBT	10/25	111944	001	200	802		INTEREST EXPENSE	27.12	
						001	200	800		PRIN RETIREMENT CAP	1,029.91	
						001	200	802		INTEREST EXPENSE	20.48	4,096.67
11/04/19	85643	453	DEBT BANNER FIRE TRUCK	10/21	111926	048	250	800		PRIN RETIREMENT CAP	1,790.44	
						048	250	802		INTEREST EXPENSE	175.11	1,965.55
11/04/19	85685	495	DEBT	10/21	111932	150	300	800		PRIN RETIREMENT CAP	2,748.03	
						150	300	802		INTEREST EXPENSE	8.76	2,756.79
11/04/19	85725	535	DEBT	10/21	111930	400	340	800		PRIN RETIREMENT CAP	2,255.14	
						400	340	802		INTEREST EXPENSE	46.65	
11/04/19	85725	535	DEBT	10/21	111931	400	340	800		PRIN RETIREMENT CAP	2,680.64	
						400	340	802		INTEREST EXPENSE	123.33	5,105.76
12/02/19	85878	711	DEBT	11/14	121932	001	200	800		PRIN RETIREMENT CAP	742.74	
						001	200	802		INTEREST EXPENSE	76.78	
12/02/19	85878	711	DEBT	11/14	121934	001	200	800		PRIN RETIREMENT CAP	840.77	
						001	200	802		INTEREST EXPENSE	78.85	
12/02/19	85878	711	DEBT	11/14	121937	001	200	800		PRIN RETIREMENT CAP	525.42	
						001	200	802		INTEREST EXPENSE	22.08	
12/02/19	85878	711	DEBT	11/14	121938	001	200	800		PRIN RETIREMENT CAP	734.47	
						001	200	802		INTEREST EXPENSE	25.17	
12/02/19	85878	711	DEBT	11/14	121939	001	200	800		PRIN RETIREMENT CAP	1,032.08	
						001	200	802		INTEREST EXPENSE	18.31	4,096.67
12/02/19	85954	787	DEBT - BANNER FIRE TRUCK	11/14	121922	048	250	800		PRIN RETIREMENT CAP	1,799.60	
						048	250	802		INTEREST EXPENSE	165.95	1,965.55
12/02/19	85986	819	PAYOFF LOAN #10018304	11/25	121921	150	300	800		PRIN RETIREMENT CAP	2,733.57	2,733.57
12/02/19	86023	856	DEBT	11/14	121926	400	340	800		PRIN RETIREMENT CAP	2,260.09	
						400	340	802		INTEREST EXPENSE	41.70	
12/02/19	86023	856	DEBT	11/14	121927	400	340	800		PRIN RETIREMENT CAP	2,689.11	
						400	340	802		INTEREST EXPENSE	114.86	5,105.76
01/06/20	86219	1073	DEBT	12/17	012031	001	200	800		PRIN RETIREMENT CAP	742.34	
						001	200	802		INTEREST EXPENSE	77.18	
01/06/20	86219	1073	DEBT	12/17	012033	001	200	800		PRIN RETIREMENT CAP	840.44	
						001	200	802		INTEREST EXPENSE	79.18	
01/06/20	86219	1073	DEBT	12/17	012036	001	200	800		PRIN RETIREMENT CAP	525.66	
						001	200	802		INTEREST EXPENSE	21.84	
01/06/20	86219	1073	DEBT	12/17	012037	001	200	800		PRIN RETIREMENT CAP	734.74	
						001	200	802		INTEREST EXPENSE	24.90	
01/06/20	86219	1073	DEBT	12/17	012038	001	200	800		PRIN RETIREMENT CAP	1,033.03	
						001	200	802		INTEREST EXPENSE	17.36	4,096.67
01/06/20	86323	1177	DEBT-BANN FIRE TRUCK	12/17	012021	048	250	800		PRIN RETIREMENT CAP	1,797.72	
						048	250	802		INTEREST EXPENSE	167.83	1,965.55

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01/06/20	86393	1247	DEBT	12/17 012025		400	340	800	PRIN RETIREMENT CAP		2,262.26	
						400	340	802	INTEREST EXPENSE		39.53	
01/06/20	86393	1247	DEBT	12/17 012026		400	340	800	PRIN RETIREMENT CAP		2,689.93	
						400	340	802	INTEREST EXPENSE		114.04	5,105.76
02/03/20	86486	1359	DEBT	01/16 022031		001	200	800	PRIN RETIREMENT CAP		744.50	
						001	200	802	INTEREST EXPENSE		75.02	
02/03/20	86486	1359	DEBT	01/16 022033		001	200	800	PRIN RETIREMENT CAP		842.73	
						001	200	802	INTEREST EXPENSE		76.89	
02/03/20	86486	1359	DEBT	01/16 022036		001	200	800	PRIN RETIREMENT CAP		526.63	
						001	200	802	INTEREST EXPENSE		20.87	
02/03/20	86486	1359	DEBT	01/16 022037		001	200	800	PRIN RETIREMENT CAP		735.85	
						001	200	802	INTEREST EXPENSE		23.79	
02/03/20	86486	1359	DEBT	01/16 022038		001	200	800	PRIN RETIREMENT CAP		1,034.60	
						001	200	802	INTEREST EXPENSE		15.79	4,096.67
02/03/20	86578	1451	DEBT BANNER FIRE TRUCK	01/16 022021		048	250	800	PRIN RETIREMENT CAP		1,801.37	
						048	250	802	INTEREST EXPENSE		164.18	1,965.55
02/03/20	86654	1527	DEBT	01/16 022025		400	340	800	PRIN RETIREMENT CAP		2,265.82	
						400	340	802	INTEREST EXPENSE		35.97	
02/03/20	86654	1527	DEBT	01/16 022026		400	340	800	PRIN RETIREMENT CAP		2,694.59	
						400	340	802	INTEREST EXPENSE		109.38	5,105.76
03/02/20	86741	1633	DEBT	02/14 032032		001	200	800	PRIN RETIREMENT CAP		751.37	
						001	200	802	INTEREST EXPENSE		68.15	
03/02/20	86741	1633	DEBT	02/14 032035		001	200	800	PRIN RETIREMENT CAP		849.85	
						001	200	802	INTEREST EXPENSE		69.77	
03/02/20	86741	1633	DEBT	02/14 032038		001	200	800	PRIN RETIREMENT CAP		528.89	
						001	200	802	INTEREST EXPENSE		18.61	
03/02/20	86741	1633	DEBT	02/14 032039		001	200	800	PRIN RETIREMENT CAP		738.43	
						001	200	802	INTEREST EXPENSE		21.21	
03/02/20	86741	1633	DEBT	02/14 032040		001	200	800	PRIN RETIREMENT CAP		1,037.08	
						001	200	802	INTEREST EXPENSE		13.31	4,096.67
03/02/20	86833	1725	DEBT BANNER FIRE TRUCK	02/13 032021		048	250	800	PRIN RETIREMENT CAP		1,815.38	
						048	250	802	INTEREST EXPENSE		150.17	1,965.55
03/02/20	86913	1805	DEBT	02/13 032025		400	340	800	PRIN RETIREMENT CAP		2,271.48	
						400	340	802	INTEREST EXPENSE		30.31	
03/02/20	86913	1805	DEBT	02/13 032026		400	340	800	PRIN RETIREMENT CAP		2,706.01	
						400	340	802	INTEREST EXPENSE		97.96	5,105.76
04/06/20	87135	2047	DEBT	03/12 042032		001	200	800	PRIN RETIREMENT CAP		748.86	
						001	200	802	INTEREST EXPENSE		70.66	
04/06/20	87135	2047	DEBT	03/12 042035		001	200	800	PRIN RETIREMENT CAP		847.35	
						001	200	802	INTEREST EXPENSE		72.27	
04/06/20	87135	2047	DEBT	03/12 042038		001	200	800	PRIN RETIREMENT CAP		528.59	
						001	200	802	INTEREST EXPENSE		18.91	
04/06/20	87135	2047	DEBT	03/12 042039		001	200	800	PRIN RETIREMENT CAP		738.09	
						001	200	802	INTEREST EXPENSE		21.55	

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04/06/20	87135	2047	DEBT	03/12 042040		001	200	800	PRIN RETIREMENT CAP		1,037.74	
						001	200	802	INTEREST EXPENSE		12.65	4,096.67
04/06/20	87255	2167	DEBT BANNER FIRE TRUCK	03/12 042021		048	250	800	PRIN RETIREMENT CAP		1,808.71	
						048	250	802	INTEREST EXPENSE		156.84	1,965.55
04/06/20	87346	2258	DEBT	03/12 042025		400	340	800	PRIN RETIREMENT CAP		2,272.97	
						400	340	802	INTEREST EXPENSE		28.82	
04/06/20	87346	2258	DEBT	03/12 042026		400	340	800	PRIN RETIREMENT CAP		2,703.94	
						400	340	802	INTEREST EXPENSE		100.03	5,105.76
05/04/20	87413	2347	DEBT	04/17 052033		001	200	800	PRIN RETIREMENT CAP		753.25	
						001	200	802	INTEREST EXPENSE		66.27	
05/04/20	87413	2347	DEBT	04/17 052036		001	200	800	PRIN RETIREMENT CAP		851.92	
						001	200	802	INTEREST EXPENSE		67.70	
05/04/20	87413	2347	DEBT	04/17 052039		001	200	800	PRIN RETIREMENT CAP		530.14	
						001	200	802	INTEREST EXPENSE		17.36	
05/04/20	87413	2347	DEBT	04/17 052040		001	200	800	PRIN RETIREMENT CAP		739.87	
						001	200	802	INTEREST EXPENSE		19.77	
05/04/20	87413	2347	DEBT	04/17 052041		001	200	800	PRIN RETIREMENT CAP		1,039.67	
						001	200	802	INTEREST EXPENSE		10.72	4,096.67
05/04/20	87487	2421	DEBT-BANNER FIRE TRUCK	04/17 052021		048	250	800	PRIN RETIREMENT CAP		1,817.32	
						048	250	802	INTEREST EXPENSE		148.23	1,965.55
05/04/20	87556	2489	DEBT	04/17 052025		400	340	800	PRIN RETIREMENT CAP		2,277.37	
						400	340	802	INTEREST EXPENSE		24.42	
05/04/20	87556	2489	DEBT	04/17 052026		400	340	800	PRIN RETIREMENT CAP		2,711.69	
						400	340	802	INTEREST EXPENSE		92.28	5,105.76
06/01/20	87635	2588	DEBT	05/11 062035		001	200	800	PRIN RETIREMENT CAP		753.23	
						001	200	802	INTEREST EXPENSE		66.29	
06/01/20	87635	2588	DEBT	05/11 062038		001	200	800	PRIN RETIREMENT CAP		851.99	
						001	200	802	INTEREST EXPENSE		67.63	
06/01/20	87635	2588	DEBT	05/11 062041		001	200	800	PRIN RETIREMENT CAP		530.55	
						001	200	802	INTEREST EXPENSE		16.95	
06/01/20	87635	2588	DEBT	05/11 062042		001	200	800	PRIN RETIREMENT CAP		740.33	
						001	200	802	INTEREST EXPENSE		19.31	
06/01/20	87635	2588	DEBT	05/11 062043		001	200	800	PRIN RETIREMENT CAP		1,040.89	
						001	200	802	INTEREST EXPENSE		9.50	4,096.67
06/01/20	87705	2658	DEBT-BANNER FIRE TRUCK	05/11 062021		048	250	800	PRIN RETIREMENT CAP		1,816.07	
						048	250	802	INTEREST EXPENSE		149.48	1,965.55
06/01/20	87784	2737	DEBT	05/11 062025		400	340	800	PRIN RETIREMENT CAP		2,280.14	
						400	340	802	INTEREST EXPENSE		21.65	
06/01/20	87784	2737	DEBT	05/11 062026		400	340	800	PRIN RETIREMENT CAP		2,713.31	
						400	340	802	INTEREST EXPENSE		90.66	5,105.76
07/06/20	87856	2830	DEBT	06/17 072035		001	200	800	PRIN RETIREMENT CAP		757.49	
						001	200	802	INTEREST EXPENSE		62.03	

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07/06/20	87856	2830	DEBT	06/17 072039		001	200	800		PRIN RETIREMENT CAP	856.43	
						001	200	802		INTEREST EXPENSE	63.19	
07/06/20	87856	2830	DEBT	06/17 072042		001	200	800		PRIN RETIREMENT CAP	532.04	
						001	200	802		INTEREST EXPENSE	15.46	
07/06/20	87856	2830	DEBT	06/17 072043		001	200	800		PRIN RETIREMENT CAP	742.04	
						001	200	802		INTEREST EXPENSE	17.60	
07/06/20	87856	2830	DEBT	06/17 072044		001	200	800		PRIN RETIREMENT CAP	1,042.72	
						001	200	802		INTEREST EXPENSE	7.67	4,096.67
07/06/20	87948	2922	DEBT BANNER FIRE TRUCK	06/17 072021		048	250	800		PRIN RETIREMENT CAP	1,824.45	
						048	250	802		INTEREST EXPENSE	141.10	1,965.55
07/06/20	88051	3025	DEBT	06/17 072025		400	340	800		PRIN RETIREMENT CAP	2,284.32	
						400	340	802		INTEREST EXPENSE	17.47	
07/06/20	88051	3025	DEBT	06/17 072026		400	340	800		PRIN RETIREMENT CAP	2,720.78	
						400	340	802		INTEREST EXPENSE	83.19	5,105.76
08/03/20	88146	3142	DEBT	07/23 082035		001	200	800		PRIN RETIREMENT CAP	757.63	
						001	200	802		INTEREST EXPENSE	61.89	
08/03/20	88146	3142	DEBT	07/23 082038		001	200	800		PRIN RETIREMENT CAP	856.66	
						001	200	802		INTEREST EXPENSE	62.96	
08/03/20	88146	3142	DEBT	07/23 082039		001	200	800		PRIN RETIREMENT CAP	742.57	
						001	200	802		INTEREST EXPENSE	17.07	
08/03/20	88146	3142	DEBT	07/23 082040		001	200	800		PRIN RETIREMENT CAP	1,044.05	
						001	200	802		INTEREST EXPENSE	6.34	
08/03/20	88146	3142	DEBT	07/23 082044		001	200	800		PRIN RETIREMENT CAP	532.51	
						001	200	802		INTEREST EXPENSE	14.99	4,096.67
08/03/20	88223	3219	DEBT BANNER FIRE TRUCK	07/23 082021		048	250	800		PRIN RETIREMENT CAP	1,823.45	
						048	250	802		INTEREST EXPENSE	142.10	1,965.55
08/03/20	88305	3301	DEBT	07/23 082025		400	340	800		PRIN RETIREMENT CAP	2,287.34	
						400	340	802		INTEREST EXPENSE	14.45	
08/03/20	88305	3301	DEBT	07/23 082026		400	340	800		PRIN RETIREMENT CAP	2,722.72	
						400	340	802		INTEREST EXPENSE	81.25	5,105.76
09/08/20	88375	3392	DEBT	08/14 092036		001	200	800		PRIN RETIREMENT CAP	759.83	
						001	200	802		INTEREST EXPENSE	59.69	
09/08/20	88375	3392	DEBT	08/14 092039		001	200	800		PRIN RETIREMENT CAP	859.00	
						001	200	802		INTEREST EXPENSE	60.62	
09/08/20	88375	3392	DEBT	08/14 092040		001	200	800		PRIN RETIREMENT CAP	743.70	
						001	200	802		INTEREST EXPENSE	15.94	
09/08/20	88375	3392	DEBT	08/14 092041		001	200	800		PRIN RETIREMENT CAP	1,045.63	
						001	200	802		INTEREST EXPENSE	4.76	
09/08/20	88375	3392	DEBT	08/14 092045		001	200	800		PRIN RETIREMENT CAP	533.50	
						001	200	802		INTEREST EXPENSE	14.00	4,096.67
09/08/20	88456	3473	DEBT - BANNER FIRE TRUCK	08/14 092023		048	250	800		PRIN RETIREMENT CAP	1,827.15	
						048	250	802		INTEREST EXPENSE	138.40	
09/08/20	88456	3473	DEBT - DORSEY FIRE TRUCK	08/31 83120CS		048	250	800		PRIN RETIREMENT CAP	1,516.30	
						048	250	802		INTEREST EXPENSE	41.52	3,523.37

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09/08/20	88545	3562	DEBT	08/14 092025		400	340	800		PRIN RETIREMENT CAP	2,290.94		
						400	340	802		INTEREST EXPENSE	10.85		
09/08/20	88545	3562	DEBT	08/14 092026		400	340	800		PRIN RETIREMENT CAP	2,727.43		
						400	340	802		INTEREST EXPENSE	76.54		5,105.76
COMMUNITY SPIRIT BANK				39	EXPENDITURE	143,820.73		BALANCE SHEET			.00	TOTAL	143,820.73
7036 COMPLETE SIGNAL SOLUTIONS													
08/03/20	88245	3241	SLIDE RELAYS FRA	07/24 #1	67549	100	332	546		OTHER R&M BY OUTSID	1,500.00		1,500.00
COMPLETE SIGNAL SOLUTIONS				1	EXPENDITURE	1,500.00		BALANCE SHEET			.00	TOTAL	1,500.00
4735 COMPUTER UNIVERSE													
10/07/19	85297	84	16 PORT GIGABIT SWITCH	08/29 235865	86262	001	161	610		PROFESSIONAL SUPPLI	59.50		
					86262	001	160	610		PROFESSIONAL SUPPLI	59.50		119.00
06/01/20	87636	2589	TRIPPLITE 350VA 1TB WD BL	04/27 239345	47360	001	101	546		OTHER R&M BY OUTSID	60.00		
					47360	001	101	610		PROFESSIONAL SUPPLI	65.00		
06/01/20	87636	2589	GIGABIT SWITCH	05/12 239647		001	103	610		PROFESSIONAL SUPPLI	45.00		170.00
COMPUTER UNIVERSE				2	EXPENDITURE	289.00		BALANCE SHEET			.00	TOTAL	289.00
5796 COMSOUTH													
10/07/19	85298	85	RADIO PROGRAMING	06/27 192315	96269	001	200	546		OTHER R&M BY OUTSID	97.50		97.50
02/03/20	86487	1360	193752 2 RADIOS	11/19 193751	6516	001	200	917		OTHER MOBILEEQUIPT	2,998.00		2,998.00
03/02/20	86742	1634	RADIO	02/04 194279	16911	001	200	917		OTHER MOBILEEQUIPT	1,244.00		
					16911	001	200	610		PROFESSIONAL SUPPLI	730.00		1,974.00
04/06/20	87136	2048	BATTERY	12/05 193975	26709	001	200	610		PROFESSIONAL SUPPLI	496.00		496.00
07/06/20	87976	2950	RADIOS-TREMONT	05/28 194980	27084	119	250	917		OTHER MOBILEEQUIPT	2,488.00		
					27084	119	250	610		PROFESSIONAL SUPPLI	510.00		2,998.00
COMSOUTH				5	EXPENDITURE	8,563.50		BALANCE SHEET			.00	TOTAL	8,563.50
6971 CONTINENTAL RAILS, INC.													
04/10/20	87377	2289	PARTIAL PAYMENT #1	04/07 PP1CONT	16839	337	700	546		OTHER R&M BY OUTSID	106,194.20		106,194.20
06/01/20	87778	2731	PAY REQUEST #2	05/07 09534R2	16839	337	700	546		OTHER R&M BY OUTSID	15,585.00		15,585.00
06/09/20	87820	2773	PHASE 7 PARTIAL PAY #3	06/08 CRPP3	16839	337	700	546		OTHER R&M BY OUTSID	131,198.62		

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06/09/20	87820	2773	PHASE 7A PARTIAL PAY #1	06/08 7APP1	37119	337	700	546	OTHER R&M BY OUTSID		32,300.00	163,498.62	
07/07/20	88110	3084	PARTIAL PAY REQ #4 PHASE	07/06 16839P4	16839	100	332	546	OTHER R&M BY OUTSID		85,900.00	85,900.00	
07/07/20	88112	3086	PARTIAL PAY REQ #4 PHASE	07/06 PPR#47	16839	337	700	546	OTHER R&M BY OUTSID		37,617.63		
07/07/20	88112	3086	PARTIAL PAY REQ #2 PHASE	07/06 PP2CR	37119	337	700	546	OTHER R&M BY OUTSID		33,196.25	70,813.88	
08/07/20	88335	3331	90# RAIL SWITCH TIES	07/08 13376	47349	100	332	546	OTHER R&M BY OUTSID		14,787.50	14,787.50	
08/07/20	88339	3335	PAY REQUEST #3	07/30 7APR#3	37119	337	700	546	OTHER R&M BY OUTSID		56,626.25	56,626.25	
CONTINENTAL RAILS, INC.				7	EXPENDITURE				513,405.45	BALANCE SHEET	.00	TOTAL	513,405.45
5895 CONWILL, PAUL EUGENE													
12/02/19	86058	891	ELEC-CLASS	11/26 115E38		001	180	573	ELECTION WORKERS FE		120.00	120.00	
04/06/20	86990	1902	ELEC-CLASS	03/25 E32057		001	180	573	ELECTION WORKERS FE		130.00	130.00	
CONWILL, PAUL EUGENE				2	EXPENDITURE				250.00	BALANCE SHEET	.00	TOTAL	250.00
8211 CONWILL, SYLVIA JEANETTE													
12/02/19	85795	628	PETIT JURY 01 DAYS 053 MI	11/18 111819		001	161	575	JURORS AND WITNESS		60.74	60.74	
CONWILL, SYLVIA JEANETTE				1	EXPENDITURE				60.74	BALANCE SHEET	.00	TOTAL	60.74
054 COOK COGGIN ENGINEERS													
03/02/20	86743	1635	2019 ROAD MAP REVIEW/UPDA	10/14 9028001		001	100	556	OTHER PROFESSIONAL		3,300.00	3,300.00	
04/06/20	87337	2249	ENG SERVICES ERBR=STPBR-0	02/13 8707002		332	700	555	ENGINEERING FEES		26,582.45	26,582.45	
04/06/20	87338	2250	ENG FEES ERBR-LSPB-29(34)	02/13 9460002		334	700	555	ENGINEERING FEES		10,251.31	10,251.31	
04/06/20	87340	2252	ENGINEERING FEES RAILROAD	03/31 0953400		337	700	555	ENGINEERING FEES		95,748.00	95,748.00	
06/01/20	87708	2661	MISC ENGR FAWN GROVE IND	03/31 9028002		079	676	555	ENGINEERING FEES		32,208.98	32,208.98	
06/01/20	87774	2727	ERBR-STPBR-0029(32)	05/08 8707003		332	700	555	ENGINEERING FEES		6,221.42	6,221.42	
06/01/20	87776	2729	ERBR-LSBP-29(34)	05/08 9460003		334	700	555	ENGINEERING FEES		57,565.03	57,565.03	
09/08/20	88496	3513	STB/BR 0029(33) 59 & 60 L	03/23 9092002		150	300	555	ENGINEERING FEES		20,231.90	20,231.90	
COOK COGGIN ENGINEERS				8	EXPENDITURE				252,109.09	BALANCE SHEET	.00	TOTAL	252,109.09
7004 COOPER, DARRELL W.													

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04/06/20	86991	1903	ELEC-CUST-CLASS	03/25	E32083	001	180	573		ELECTION WORKERS FE	155.00		155.00
COOPER, DARRELL W.				1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
6488 COOPER, HEATHER													
12/02/19	86059	892	ELEC-CUST	11/26	115E44	001	180	573		ELECTION WORKERS FE	125.00		125.00
04/06/20	86992	1904	ELEC-CUST-CLASS	03/25	E32053	001	180	573		ELECTION WORKERS FE	155.00		155.00
COOPER, HEATHER				2	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
8178 CIRCUIT CLERK JURY													
10/07/19	85243	30	COURT JURY 00 DAYS 015 MI	09/23	092319	001	161	575		JURORS AND WITNESS	8.70		8.70
CIRCUIT CLERK JURY				1	EXPENDITURE		8.70			BALANCE SHEET	.00	TOTAL	8.70
6319 COOPER, PAULA													
11/08/19	85742	552	ELECTION	11/05	11519E1	001	180	573		ELECTION WORKERS FE	100.00		100.00
04/06/20	87137	2049	ELECTION	03/12	5E31020	001	180	573		ELECTION WORKERS FE	100.00		100.00
COOPER, PAULA				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00
6532 COOPER, SHELLY PITTS													
10/07/19	85460	247	GRAVEL	09/26	086235	86235	150	300	631	GRAVEL OR SHELL	205.50		205.50
11/04/19	85686	496	GRAVEL	10/01	096384	96384	150	300	631	GRAVEL OR SHELL	177.00		177.00
12/02/19	85987	820	GRAVEL	10/25	106544	6544	150	300	631	GRAVEL OR SHELL	809.25		809.25
02/03/20	86616	1489	GRAVEL	01/27	116665	16665	150	300	631	GRAVEL OR SHELL	548.25		548.25
03/02/20	86870	1762	GRAVEL	02/25	716905	16928	150	300	631	GRAVEL OR SHELL	696.75		696.75
04/06/20	87291	2203	GRAVEL	03/20	027064	27064	150	300	631	GRAVEL OR SHELL	441.00		441.00
05/04/20	87509	2443	GRAVEL	04/24	037201	37201	150	300	631	GRAVEL OR SHELL	697.50		697.50
06/01/20	87739	2692	GRAVEL	05/26	747317	47341	150	300	631	GRAVEL OR SHELL	892.50		892.50
07/06/20	88044	3018	GRAVEL	06/25	057512	57512	151	300	631	GRAVEL OR SHELL	1,343.25		1,343.25
08/03/20	88296	3292	GRAVEL	07/27	067697	67697	151	300	631	GRAVEL OR SHELL	577.50		577.50

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09/08/20	88538	3555	GRAVEL	08/25 77814	77814	151	300	631		GRAVEL OR SHELL	925.50		925.50
COOPER, SHELLY PITTS				11	EXPENDITURE		7,314.00			BALANCE SHEET	.00	TOTAL	7,314.00

227 COOPER'S CLEANERS													
09/11/20	88566	3583	JUDGE'S ROBES CLEANING/SA	09/04 91120CC		001	166	556		OTHER PROFESSIONAL	35.00		35.00
COOPER'S CLEANERS				1	EXPENDITURE		35.00			BALANCE SHEET	.00	TOTAL	35.00

8233 COPELAND, JR., ROBERT E.													
12/02/19	85796	629	PETIT JURY 01 DAYS 035 MI	11/18 111819		001	161	575		JURORS AND WITNESS	50.30		50.30
COPELAND, JR., ROBERT E.				1	EXPENDITURE		50.30			BALANCE SHEET	.00	TOTAL	50.30

052 COPYWRITE INC													
10/07/19	85299	86	SERVICE	08/27 AR15079		001	631	556		OTHER PROFESSIONAL	37.41		
10/07/19	85299	86	MAINT CONT	09/04 AR15248		001	631	544		SERVICE/MAINTENANCE	700.80		
10/07/19	85299	86	TONER SUPPLY KIT	09/04 5279	86209	001	631	603		OFFICE SUPPLIES AND	480.50		
10/07/19	85299	86	CONTRACT	09/23 AR15450		001	101	544		SERVICE/MAINTENANCE	600.00		
10/07/19	85299	86	SERVICE	09/26 AR15504		001	631	556		OTHER PROFESSIONAL	14.36		1,833.07
01/06/20	86220	1074	CONTRACT MAINT	12/03 AR16402		001	101	544		SERVICE/MAINTENANCE	650.00		650.00
03/02/20	86744	1636	MAINT CONT	02/05 AR17241		001	101	544		SERVICE/MAINTENANCE	600.00		600.00
09/08/20	88376	3393	YEARLY CONT MAINT	08/27 AR19480		001	101	544		SERVICE/MAINTENANCE	600.00		
09/08/20	88376	3393	YEARLY CONT MAINT	08/28 AR19504		001	631	544		SERVICE/MAINTENANCE	700.80		1,300.80
COPYWRITE INC				4	EXPENDITURE		4,383.87			BALANCE SHEET	.00	TOTAL	4,383.87

6950 COURTYARD JACKSON RIDGELAND													
11/08/19	85743	553	CONF #92599998 92601586 9	11/06 11619CY		001	100	476		MEALS AND LODGING	678.00		678.00
01/06/20	86221	1075	97546682 97546593 9754660	12/09 12919H		001	100	476		MEALS AND LODGING	1,140.00		1,140.00
COURTYARD JACKSON RIDGELAND				2	EXPENDITURE		1,818.00			BALANCE SHEET	.00	TOTAL	1,818.00

6978 COX, TERRY R													
02/03/20	86488	1361	PRIVATE PROCESS SERVER J	11/26 112619J		001	161	556		OTHER PROFESSIONAL	2,859.02		2,859.02
COX, TERRY R				1	EXPENDITURE		2,859.02			BALANCE SHEET	.00	TOTAL	2,859.02

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=====													
2059 CRANE, LINDA													
12/02/19	85879	712	TRAVEL REIM	11/20 1119LC		001	180	477		TRAVEL IN PRIVATE V	43.50		43.50
02/03/20	86489	1362	TRAVEL REIM	01/28 120LC		001	180	476		MEALS AND LODGING	182.09		
						001	180	477		TRAVEL IN PRIVATE V	191.52		373.61
04/06/20	87138	2050	ELECTION MILEAGE	03/12 31020LC		001	180	477		TRAVEL IN PRIVATE V	25.88		25.88

	CRANE, LINDA			3	EXPENDITURE		442.99			BALANCE SHEET	.00	TOTAL	442.99

8240 CRAWLEY, JESSICA													
12/02/19	85797	630	PETIT JURY 01 DAYS 000 MI	11/18 111819		001	161	575		JURORS AND WITNESS	30.00		30.00

	CRAWLEY, JESSICA			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

8242 CREDILLE, BRANDON KEITH													
12/02/19	85798	631	PETIT JURY 01 DAYS 012 MI	11/18 111819		001	161	575		JURORS AND WITNESS	36.96		36.96

	CREDILLE, BRANDON KEITH			1	EXPENDITURE		36.96			BALANCE SHEET	.00	TOTAL	36.96

6119 CREEKSIDE VETERINARY CLINIC													
10/07/19	85300	87	VALTER	09/27 60956		001	200	556		OTHER PROFESSIONAL	93.00		93.00
04/06/20	87139	2051	BING	03/10 63104		001	200	556		OTHER PROFESSIONAL	247.90		247.90

	CREEKSIDE VETERINARY CLINIC			2	EXPENDITURE		340.90			BALANCE SHEET	.00	TOTAL	340.90

6435 CRESAP, ROY													
10/07/19	85426	213	TRAVEL REIM	09/03 9319RC		098	330	476		MEALS AND LODGING	59.22		
						098	330	477		TRAVEL IN PRIVATE V	373.52		432.74
11/04/19	85657	467	MEETING	10/29 1102919		098	330	400		OFFICIALS	100.00		100.00
12/02/19	85968	801	MEETING	11/26 11M2619		098	330	400		OFFICIALS	100.00		100.00
02/03/20	86596	1469	MEETING	01/07 1720M1		098	330	400		OFFICIALS	100.00		100.00
03/02/20	86849	1741	MEETING	02/13 2420M1		098	330	400		OFFICIALS	100.00		100.00
04/06/20	87272	2184	MEETING	03/03 3320M5		098	330	400		OFFICIALS	100.00		100.00

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05/08/20	87589	2522	MEETING	04/07	4720M2		098	330	400		OFFICIALS	100.00		100.00
06/01/20	87718	2671	MEETING	05/05	5520M4		098	330	400		OFFICIALS	100.00		100.00
07/06/20	87967	2941	MEETING	06/11	6220M3		098	330	400		OFFICIALS	100.00		
07/06/20	87967	2941	MEETING	06/17	61720M2		098	330	400		OFFICIALS	100.00		200.00
08/03/20	88239	3235	MEETING	07/06	7620M3		098	330	400		OFFICIALS	100.00		100.00
09/08/20	88473	3490	MEETING	08/11	8420M4		098	330	400		OFFICIALS	100.00		100.00
CRESAP, ROY				11	EXPENDITURE		1,532.74				BALANCE SHEET	.00	TOTAL	1,532.74

4969 CRIME STOPPERS OF NE MISSISSIP														
10/07/19	85301	88	JP COLLECTIONS	09/23	92319CS		001	100	556		OTHER PROFESSIONAL	239.25		239.25
11/04/19	85564	374	CIRCUIT COLLECTIONS	10/11	101119C		001	100	556		OTHER PROFESSIONAL	2.00		
11/04/19	85564	374	JP COLLECTIONS	10/23	102319J		001	100	556		OTHER PROFESSIONAL	308.00		310.00
12/02/19	85880	713	JUSTICE COLLECTIONS	11/20	CS1119J		001	100	556		OTHER PROFESSIONAL	254.75		254.75
01/06/20	86222	1076	JP COLLECTIONS	12/30	123019J		001	100	556		OTHER PROFESSIONAL	170.00		170.00
02/03/20	86490	1363	JP COLLECTIONS	01/23	JP1219		001	100	556		OTHER PROFESSIONAL	198.00		198.00
03/02/20	86745	1637	JP COLLECTIONS	02/21	22120CS		001	100	556		OTHER PROFESSIONAL	348.00		348.00
04/06/20	87140	2052	JP COLLECTIONS	03/20	32020JP		001	100	556		OTHER PROFESSIONAL	256.00		256.00
05/04/20	87414	2348	JP COLLECTIONS	04/24	42420JP		001	100	556		OTHER PROFESSIONAL	244.00		244.00
06/01/20	87637	2590	JP COLLECTIONS	05/21	52120JC		001	100	556		OTHER PROFESSIONAL	134.00		134.00
07/06/20	87857	2831	JP COLLECTIONS	06/20	J62020		001	100	556		OTHER PROFESSIONAL	148.00		148.00
08/03/20	88147	3143	JP COLLECTION	07/23	72220CS		001	100	556		OTHER PROFESSIONAL	244.00		244.00
09/08/20	88377	3394	JP COLLECTIONS	08/24	82420		001	100	556		OTHER PROFESSIONAL	362.50		362.50
CRIME STOPPERS OF NE MISSISSIPPI				12	EXPENDITURE		2,908.50				BALANCE SHEET	.00	TOTAL	2,908.50

6132 CROMEANS, LARRY														
01/10/20	86417	1271	TRAVEL REIM	01/10	110202		001	100	476		MEALS AND LODGING	28.47		28.47
CROMEANS, LARRY				1	EXPENDITURE		28.47				BALANCE SHEET	.00	TOTAL	28.47

6486 CROMEANS, SANDRA														

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12/02/19	86060	893	ELEC-CUST	11/26	115E10		001	180	573		ELECTION WORKERS FE	125.00		125.00
04/06/20	86993	1905	ELEC-CLASS	03/25	E320115		001	180	573		ELECTION WORKERS FE	130.00		130.00
CROMEANS, SANDRA				2	EXPENDITURE			255.00			BALANCE SHEET	.00	TOTAL	255.00
6957 CROSS-WAY TRUCKING, LLC														
02/03/20	86617	1490	HAULING	01/24	012420P	16863	150	300	556		OTHER PROFESSIONAL	321.89		
02/03/20	86617	1490	HAULING	01/24	0124200	16860	150	300	556		OTHER PROFESSIONAL	450.00		771.89
03/02/20	86871	1763	HAULING	02/03	020320F	16935	150	300	556		OTHER PROFESSIONAL	326.54		
03/02/20	86871	1763	HAULING	02/03	020320G	16922	150	300	556		OTHER PROFESSIONAL	307.56		
03/02/20	86871	1763	HAULING	02/17	021720A	27003	150	300	556		OTHER PROFESSIONAL	538.54		
03/02/20	86871	1763	HAULING	02/17	021720C	26995	150	300	556		OTHER PROFESSIONAL	839.79		
03/02/20	86871	1763	HAULING	02/24	022420B	27020	150	300	556		OTHER PROFESSIONAL	166.90		
03/02/20	86871	1763	HAULING	02/24	022420I	27050	150	300	556		OTHER PROFESSIONAL	334.35		
03/02/20	86871	1763	HAULING	02/24	022420J	27029	150	300	556		OTHER PROFESSIONAL	305.54		2,819.22
04/06/20	87292	2204	HAULING	03/02	030220H	27070	150	300	556		OTHER PROFESSIONAL	214.49		
04/06/20	87292	2204	HAULING	03/09	030920G	27081	150	300	556		OTHER PROFESSIONAL	335.16		
04/06/20	87292	2204	HAULING	03/23	032320K	37151	150	300	556		OTHER PROFESSIONAL	337.04		
04/06/20	87292	2204	HAULING	03/23	032320L	37110	150	300	556		OTHER PROFESSIONAL	3,552.28		
04/06/20	87292	2204	033020L	03/30	033020K	37189	150	300	556		OTHER PROFESSIONAL	2,256.15		
04/06/20	87292	2204	HAULING	03/30	0330200	37220	150	300	556		OTHER PROFESSIONAL	438.13		7,133.25
05/04/20	87510	2444	HAULING	04/13	041320H	47249	150	300	556		OTHER PROFESSIONAL	4,321.18		
05/04/20	87510	2444	HAULING	04/20	042020F	47276	150	300	556		OTHER PROFESSIONAL	666.19		
05/04/20	87510	2444	HAULING	04/24	042420C	47344	150	300	556		OTHER PROFESSIONAL	316.04		5,303.41
06/01/20	87740	2693	HAULING	04/24	042420B	47323	150	300	631		GRAVEL OR SHELL	479.04		
06/01/20	87740	2693	HAULING	05/04	050420E	47375	150	300	556		OTHER PROFESSIONAL	434.64		913.68
07/06/20	87994	2968	HAULING	06/01	060120A	57506	150	300	556		OTHER PROFESSIONAL	460.54		
07/06/20	87994	2968	HAULING	06/15	061520C	67555	150	300	556		OTHER PROFESSIONAL	465.16		
07/06/20	87994	2968	HAULING	06/15	061520D	67600	150	300	556		OTHER PROFESSIONAL	430.78		
07/06/20	87994	2968	HAULING	06/15	061520E	67572	150	300	556		OTHER PROFESSIONAL	1,391.72		
07/06/20	87994	2968	HAULING	06/22	062220I	67622	150	300	556		OTHER PROFESSIONAL	434.73		
07/06/20	87994	2968	HAULING	06/22	062220J	67629	150	300	556		OTHER PROFESSIONAL	447.45		
07/06/20	87994	2968	HAULING	06/22	062220K	67579	150	300	556		OTHER PROFESSIONAL	5,394.14		9,024.52
08/03/20	88260	3256	HAULING	07/27	072720F	67715	150	300	631		GRAVEL OR SHELL	2,937.73		2,937.73
08/03/20	88297	3293	HAULING	07/06	070620L	67700	151	300	556		OTHER PROFESSIONAL	226.08		
08/03/20	88297	3293	HAULING	07/27	072720E	77791	151	300	556		OTHER PROFESSIONAL	936.91		1,162.99
09/08/20	88497	3514	HAULING	08/14	081420J	87908	150	300	556		OTHER PROFESSIONAL	3,326.67		3,326.67
09/08/20	88539	3556	HAULING	08/03	080320G	77842	151	300	556		OTHER PROFESSIONAL	469.49		
09/08/20	88539	3556	HAULING	08/07	080720A	77805	151	300	556		OTHER PROFESSIONAL	3,041.55		

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09/08/20	88539	3556	HAULING	08/07 080720B	87884	151	300	556	OTHER PROFESSIONAL		334.88	3,845.92
CROSS-WAY TRUCKING, LLC				10	EXPENDITURE				37,239.28	BALANCE SHEET	.00	TOTAL 37,239.28
8256 CROSSNOE, TIFFANY												
12/02/19	85799	632	PETIT JURY 01 DAYS 016 MI	11/18 111819		001	161	575	JURORS AND WITNESS		39.28	39.28
CROSSNOE, TIFFANY				1	EXPENDITURE				39.28	BALANCE SHEET	.00	TOTAL 39.28
6783 CROUCH, CAROLYN JOAN												
12/02/19	86061	894	ELEC-CLASS	11/26 115E67		001	180	573	ELECTION WORKERS FE		120.00	120.00
04/06/20	86994	1906	ELEC-CUST-CLASS	03/25 E32043		001	180	573	ELECTION WORKERS FE		145.00	145.00
CROUCH, CAROLYN JOAN				2	EXPENDITURE				265.00	BALANCE SHEET	.00	TOTAL 265.00
6660 CROW'S TRUCK SERVICE, INC												
05/04/20	87511	2445	FAN MOTOR ASSY PULLER	04/16 34367	47299	150	300	681	REPAIR AND REPLACEM		179.32	179.32
CROW'S TRUCK SERVICE, INC				1	EXPENDITURE				179.32	BALANCE SHEET	.00	TOTAL 179.32
8218 CROWE, SANDRA L.												
12/02/19	85800	633	PETIT JURY 01 DAYS 008 MI	11/18 111819		001	161	575	JURORS AND WITNESS		34.64	34.64
CROWE, SANDRA L.				1	EXPENDITURE				34.64	BALANCE SHEET	.00	TOTAL 34.64
6990 CUNNINGHAM SIDING												
04/06/20	87293	2205	REPAIR NE SHED	03/06 1578063	37109	150	300	546	OTHER R&M BY OUTSID		1,000.00	1,000.00
08/03/20	88261	3257	REPAIR SHOP	07/23 1578087	77823	150	300	546	OTHER R&M BY OUTSID		4,645.00	4,645.00
CUNNINGHAM SIDING				2	EXPENDITURE				5,645.00	BALANCE SHEET	.00	TOTAL 5,645.00
8202 CUNNINGHAM, BRIAN DOUGLAS												
12/02/19	85801	634	PETIT JURY 01 DAYS 014 MI	11/18 111819		001	161	575	JURORS AND WITNESS		38.12	38.12
CUNNINGHAM, BRIAN DOUGLAS				1	EXPENDITURE				38.12	BALANCE SHEET	.00	TOTAL 38.12
6570 D & D ROADSIDE SERVICE												

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11/04/19	85687	497	SERVIC E JOB	09/26	0893	96382	150	300	681	REPAIR AND REPLACEM		773.47		773.47
03/02/20	86872	1764	BRK KITS WHEEL SLEAL FUEL	01/25	1344	16932	150	300	681	REPAIR AND REPLACEM		256.13		
						16932	150	300	546	OTHER R&M BY OUTSID		275.00		531.13
07/06/20	87995	2969	1056 REPAIRS	06/18	1055	67655	150	300	681	REPAIR AND REPLACEM		2,252.48		2,252.48
D & D ROADSIDE SERVICE				3	EXPENDITURE		3,557.08	BALANCE SHEET			.00	TOTAL		3,557.08
7046 D & M CLEANING SERVICE, INC.														
08/03/20	88148	3144	COLD FOG DISINFECTION - J	07/13	1409		001	155	556	OTHER PROFESSIONAL		150.00		
08/03/20	88148	3144	COLD FOG DISINFECTION - S	07/13	1410		001	155	556	OTHER PROFESSIONAL		125.00		
08/03/20	88148	3144	COLD FOG DISINFECTION - C	07/13	1411		001	151	556	OTHER PROFESSIONAL		325.00		600.00
09/08/20	88378	3395	COLD FOG	08/25	768		001	155	556	OTHER PROFESSIONAL		300.00		300.00
D & M CLEANING SERVICE, INC.				2	EXPENDITURE		900.00	BALANCE SHEET			.00	TOTAL		900.00
6988 D. RIVERS BRAHAN, ATTORNEY AT														
03/02/20	86746	1638	ATTORNEY FEES CR20-005 JU	02/24	22420DR		001	161	550	LEGAL FEES		390.00		390.00
D. RIVERS BRAHAN, ATTORNEY AT LAW				1	EXPENDITURE		390.00	BALANCE SHEET			.00	TOTAL		390.00
3152 DALLAS, PAM														
11/04/19	85565	375	TRAVEL	10/21	102119P		001	160	477	TRAVEL IN PRIVATE V		174.00		174.00
01/06/20	86223	1077	MILEAGE	12/04	12419PD		001	160	477	TRAVEL IN PRIVATE V		232.00		232.00
05/04/20	87415	2349	MILEAGE	04/20	42020PD		001	160	477	TRAVEL IN PRIVATE V		230.00		230.00
08/03/20	88149	3145	MILEAGE	07/30	73020PD		001	160	477	TRAVEL IN PRIVATE V		172.50		172.50
DALLAS, PAM				4	EXPENDITURE		808.50	BALANCE SHEET			.00	TOTAL		808.50
4948 DAVIS FORD SALES INC														
10/07/19	85461	248	OIL MOTOCRAFT	09/16	615581		150	300	681	REPAIR AND REPLACEM		40.14		40.14
11/04/19	85688	498	BLADE	08/28	129812		150	300	681	REPAIR AND REPLACEM		27.96		27.96
01/06/20	86355	1209	RELAY	12/02	615866		150	300	681	REPAIR AND REPLACEM		15.28		15.28
01/06/20	86394	1248	2017 F150 1FTEW1EG2HKE478	11/19	116633	16633	400	340	915	VEHICLES (\$5,000 AN		33,900.00		33,900.00

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03/02/20	86747	1639	REPAIRS 2017 FORD	01/30	131780	16947	001	200	542		VEHICLES R&M BY OUT	217.40		
03/02/20	86747	1639	REPAIRS	01/30	131789	16948	001	200	546		OTHER R&M BY OUTSID	235.33		452.73
04/06/20	87294	2206	ALIGNMENT	02/24	132091	27042	150	300	681		REPAIR AND REPLACEM	98.95		
04/06/20	87294	2206	2019 FORD F150 1FTEW1E53K	03/04	F22711	37090	150	300	915		VEHICLES (\$5,000 AN	39,544.84		
04/06/20	87294	2206	LOCK ASY	03/20	616278	37196	150	300	546		OTHER R&M BY OUTSID	66.17		39,709.96
05/04/20	87512	2446	RELAY	03/31	616309		150	300	681		REPAIR AND REPLACEM	21.36		
05/04/20	87512	2446	COVER-WHEEL	04/24	616386		150	300	681		REPAIR AND REPLACEM	44.80		66.16
07/06/20	87858	2832	REPAIRS	05/08	616436	57441	001	200	542		VEHICLES R&M BY OUT	1,802.50		1,802.50
07/06/20	87996	2970	HOSE	06/08	616540		150	300	681		REPAIR AND REPLACEM	32.73		
07/06/20	87996	2970	BATTERY	06/18	133514	67647	150	300	681		REPAIR AND REPLACEM	247.45		280.18
08/03/20	88262	3258	LAMP ASY REAR STOP	07/13	616671	77758	150	300	681		REPAIR AND REPLACEM	57.98		57.98
09/08/20	88498	3515	SERVICE U2	07/21	133900	77797	150	300	546		OTHER R&M BY OUTSID	56.10		
09/08/20	88498	3515	KEY	07/29	134009	77864	150	300	610		PROFESSIONAL SUPPLI	95.62		
09/08/20	88498	3515	MOTORCRAFT SAE FILTER ASY	07/29	616723		150	300	681		REPAIR AND REPLACEM	38.15		
09/08/20	88498	3515	CIRCUIT BREAKER	07/31	616736		150	300	681		REPAIR AND REPLACEM	40.50		230.37
DAVIS FORD SALES INC				11	EXPENDITURE		76,583.26				BALANCE SHEET	.00	TOTAL	76,583.26

5957 DAVIS, BARRY W.														
12/02/19	86062	895	ELEC-CUST	11/26	115E21		001	180	573		ELECTION WORKERS FE	125.00		125.00
04/06/20	86995	1907	ELEC-CLASS	03/25	E32095		001	180	573		ELECTION WORKERS FE	120.00		120.00
DAVIS, BARRY W.				2	EXPENDITURE		245.00				BALANCE SHEET	.00	TOTAL	245.00

6501 DAVIS, CANDACE														
09/08/20	88379	3396	TRAVEL REIM	08/07	8720CD		001	103	477		TRAVEL IN PRIVATE V	91.06		91.06
DAVIS, CANDACE				1	EXPENDITURE		91.06				BALANCE SHEET	.00	TOTAL	91.06

6786 DAVIS, MARGARET (MAGGIE)														
12/02/19	86063	896	ELEC	11/26	115E65		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/06/20	86996	1908	ELEC-CUST-CLASS	03/25	E32040		001	180	573		ELECTION WORKERS FE	155.00		155.00
DAVIS, MARGARET (MAGGIE)				2	EXPENDITURE		255.00				BALANCE SHEET	.00	TOTAL	255.00

7040 DEERE & COMPANY														

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09/08/20	88499	3516	INV# 116942025 61020M CAB	08/03 1169420	67588	150	300	918		OTHER MOBILEEQUIPT	122,354.68		122,354.68
	DEERE & COMPANY			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	122,354.68

4428 DELL MARKETING													
12/02/19	85881	714	OPTIPLEX 3070 SFF BTX	10/24 4834091	6479	001	123	919		OFFICE EQUIPMENT LE	719.24		719.24
	DELL MARKETING			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	719.24

3138 DELTA COMPUTERS SYSTEM, INC													
10/07/19	85302	89	MAINT	09/15 N137782		001	103	544		SERVICE/MAINTENANCE	997.50		
						001	153	544		SERVICE/MAINTENANCE	632.50		
10/07/19	85302	89	MAINT	09/15 N137783		001	102	544		SERVICE/MAINTENANCE	240.00		
10/07/19	85302	89	MAINT	09/15 N137784		001	101	544		SERVICE/MAINTENANCE	75.00		
10/07/19	85302	89	MAINT	09/15 137781		001	166	544		SERVICE/MAINTENANCE	240.00		2,185.00
11/04/19	85566	376	PREPARE AND SEND HOMESTEAD	09/17 T138065		001	153	556		OTHER PROFESSIONAL	175.00		175.00
12/02/19	85882	715	MAINT	10/23 N102282		001	101	544		SERVICE/MAINTENANCE	165.00		
						001	103	544		SERVICE/MAINTENANCE	907.50		
						001	153	544		SERVICE/MAINTENANCE	632.50		
12/02/19	85882	715	MAINT	10/31 N104856		001	102	544		SERVICE/MAINTENANCE	240.00		
						001	166	544		SERVICE/MAINTENANCE	240.00		2,185.00
02/03/20	86491	1364	JP MAINT, CIRCUIT COURT M	12/31 N107294		001	166	544		SERVICE/MAINTENANCE	240.00		
						001	161	544		SERVICE/MAINTENANCE	240.00		
02/03/20	86491	1364	2019 LAND ROLL & PERSONAL	12/31 T139588		001	101	544		SERVICE/MAINTENANCE	300.00		780.00
03/06/20	86929	1821	MAINT	02/01 N110267		001	103	544		SERVICE/MAINTENANCE	997.50		
						001	153	544		SERVICE/MAINTENANCE	632.50		
03/06/20	86929	1821	MAINT	02/01 N110269		001	101	544		SERVICE/MAINTENANCE	75.00		
03/06/20	86929	1821	MAINT	02/01 R000616		001	166	544		SERVICE/MAINTENANCE	240.00		
03/06/20	86929	1821	MAINT	02/01 R000617		001	102	544		SERVICE/MAINTENANCE	240.00		2,185.00
04/06/20	87141	2053	MAINT	03/01 N112575		001	103	544		SERVICE/MAINTENANCE	997.50		
						001	153	544		SERVICE/MAINTENANCE	632.50		
04/06/20	87141	2053	MAINT	03/01 N112577		001	101	544		SERVICE/MAINTENANCE	75.00		
04/06/20	87141	2053	MAINT	03/01 R001254		001	166	544		SERVICE/MAINTENANCE	240.00		
04/06/20	87141	2053	MAINT	03/01 R001255		001	102	544		SERVICE/MAINTENANCE	240.00		2,185.00
05/04/20	87416	2350	CONT MAINT	04/17 R001463		001	166	544		SERVICE/MAINTENANCE	240.00		
05/04/20	87416	2350	CONT MAINT	04/17 R001464		001	102	544		SERVICE/MAINTENANCE	240.00		480.00
05/08/20	87574	2507	CONT MAINT	04/01 119085		001	103	544		SERVICE/MAINTENANCE	997.50		
						001	153	544		SERVICE/MAINTENANCE	632.50		
05/08/20	87574	2507	CONT MAINT	04/01 119086		001	101	544		SERVICE/MAINTENANCE	75.00		
05/08/20	87574	2507	CONT MAINT	04/23 122377		001	103	544		SERVICE/MAINTENANCE	997.50		

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05/08/20	87574	2507	CONT MAINT	04/23 122378		001	153	544		SERVICE/MAINTENANCE	632.50		
						001	101	544		SERVICE/MAINTENANCE	75.00		3,410.00
06/01/20	87638	2591	CONT MAINT DEC	12/31 N106122		001	103	544		SERVICE/MAINTENANCE	997.50		
						001	153	544		SERVICE/MAINTENANCE	632.50		
						001	101	544		SERVICE/MAINTENANCE	75.00		
06/01/20	87638	2591	CONT MAINT JAN	01/31 N109732		001	103	544		SERVICE/MAINTENANCE	997.50		
						001	153	544		SERVICE/MAINTENANCE	632.50		
06/01/20	87638	2591	CONT MAINT JAN	01/31 N109887		001	101	544		SERVICE/MAINTENANCE	75.00		
06/01/20	87638	2591	CONT MAINT JAN	01/31 R000400		001	166	544		SERVICE/MAINTENANCE	240.00		
06/01/20	87638	2591	CONT MAIN JAN	01/31 R000401		001	102	544		SERVICE/MAINTENANCE	240.00		
06/01/20	87638	2591	CONT MAINT MAY	04/23 R001672		001	166	544		SERVICE/MAINTENANCE	240.00		
06/01/20	87638	2591	CONT MAINT MAY	04/23 R001673		001	102	544		SERVICE/MAINTENANCE	240.00		
06/01/20	87638	2591	CONT MAINT JUNE	05/20 R001893		001	166	544		SERVICE/MAINTENANCE	240.00		
06/01/20	87638	2591	CONT MAINT - JUNE	05/20 R001894		001	102	544		SERVICE/MAINTENANCE	240.00		
06/01/20	87638	2591	CONT MAINT JUNE	05/22 N137550		001	103	544		SERVICE/MAINTENANCE	997.50		
						001	153	544		SERVICE/MAINTENANCE	632.50		
06/01/20	87638	2591	CONT MAINT JUNE	05/22 N137551		001	101	544		SERVICE/MAINTENANCE	75.00		6,555.00
07/06/20	87859	2833	CONT MAINT	06/18 N138697		001	103	544		SERVICE/MAINTENANCE	997.50		
						001	153	544		SERVICE/MAINTENANCE	632.50		
07/06/20	87859	2833	CONT MAINT	06/18 N138698		001	101	544		SERVICE/MAINTENANCE	75.00		
07/06/20	87859	2833	CONT MAINT	06/19 R002114		001	166	544		SERVICE/MAINTENANCE	240.00		
07/06/20	87859	2833	CONT MAINT	06/22 R002115		001	102	544		SERVICE/MAINTENANCE	240.00		2,185.00
08/03/20	88150	3146	CONT MAINT	07/15 R002338		001	166	544		SERVICE/MAINTENANCE	240.00		
08/03/20	88150	3146	CONT MAINT	07/15 R002339		001	102	544		SERVICE/MAINTENANCE	240.00		
08/03/20	88150	3146	CONT MAINT	07/21 N139008		001	103	544		SERVICE/MAINTENANCE	997.50		
						001	153	544		SERVICE/MAINTENANCE	632.50		
08/03/20	88150	3146	CONT MAINT	07/21 N139009		001	101	544		SERVICE/MAINTENANCE	75.00		2,185.00
09/08/20	88380	3397	CONT MAINT	08/15 R002561		001	166	544		SERVICE/MAINTENANCE	240.00		
09/08/20	88380	3397	CONT MAINT	08/15 R002562		001	161	544		SERVICE/MAINTENANCE	240.00		
09/08/20	88380	3397	CONT MAINT	08/18 N140528		001	103	544		SERVICE/MAINTENANCE	997.50		
						001	153	544		SERVICE/MAINTENANCE	632.50		
09/08/20	88380	3397	CONT MAINT	08/18 N140529		001	101	544		SERVICE/MAINTENANCE	75.00		2,185.00
DELTA COMPUTERS SYSTEM, INC				12 EXPENDITURE		26,695.00	BALANCE SHEET			.00	TOTAL	26,695.00	

069 DENHAM TRACTOR & EQUIPMENT													
11/04/19	85689	499	FRONT IDLER	09/25 4304	96381	150	300	681		REPAIR AND REPLACEM	762.15		762.15
01/06/20	86356	1210	CYL KIT	12/12 4521	26753	150	300	681		REPAIR AND REPLACEM	165.02		
01/06/20	86356	1210	O RING WIPER METRIC SEAL	12/23 4544		150	300	681		REPAIR AND REPLACEM	49.99		215.01
03/02/20	86873	1765	WIPER SEAL ORING CHROME R	01/31 4628	16955	150	300	681		REPAIR AND REPLACEM	220.56		
03/02/20	86873	1765	CUTTING EDE FORD 555D	02/14 4676	27016	150	300	681		REPAIR AND REPLACEM	501.75		722.31
04/06/20	87295	2207	METRIC SEAL WIPER PISTON	03/25 4771	37226	150	300	681		REPAIR AND REPLACEM	121.06		121.06

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05/04/20	87513	2447	CUTTING EDGE BOLTS NUTS	03/12 4746	47316	150	300	681	REPAIR AND REPLACEM		54.74		54.74
06/01/20	87741	2694	ORINT BACKUP RING SEAL WI	05/06 4868		150	300	681	REPAIR AND REPLACEM		41.00		41.00
07/06/20	87997	2971	GASKET MARKER SEAL KIT	06/15 5003		150	300	681	REPAIR AND REPLACEM		32.98		32.98
08/03/20	88306	3302	CLAD WIPER CYL KIT	07/07 5069	77753	400	340	681	REPAIR AND REPLACEM		435.36		435.36
DENHAM TRACTOR & EQUIPMENT				8	EXPENDITURE		2,384.61		BALANCE SHEET		.00	TOTAL	2,384.61

4492 DENNIS RUTH													
10/07/19	85303	90	REPAIRS	09/24 096359	96359	001	220	643	HARDWARE/PLUMBING/E		540.00		
10/07/19	85303	90	MOWING	09/24 234121	96360	001	155	546	OTHER R&M BY OUTSID		50.00		590.00
11/04/19	85567	377	LABOR REPLACE ROOF	10/08 234138	6445	001	155	919	OFFICE EQUIPMENT LE		4,500.00		
11/04/19	85567	377	CUT GRASS	10/11 234128	6469	001	155	546	OTHER R&M BY OUTSID		50.00		
11/04/19	85567	377	REPAIRS JAIL	10/11 234130	6468	001	220	546	OTHER R&M BY OUTSID		692.40		
					6468	001	220	681	REPAIR AND REPLACEM		65.00		
					6468	001	220	643	HARDWARE/PLUMBING/E		555.00		
11/04/19	85567	377	CLEAN UP OFFICE, REPAIR A	10/25 234132	6542	001	200	546	OTHER R&M BY OUTSID		97.95		5,960.35
11/04/19	85650	460	DRAIN LINES CLEANOUT	10/25 234133		097	190	546	OTHER R&M BY OUTSID		45.00		45.00
12/02/19	85883	716	REPAIRS	11/18 234139	16638	001	220	643	HARDWARE/PLUMBING/E		619.80		
					16638	001	220	546	OTHER R&M BY OUTSID		285.00		
12/02/19	85883	716	REPAIRS - HEALTH DEPT	11/21 234149	16650	001	155	546	OTHER R&M BY OUTSID		475.00		1,379.80
01/06/20	86224	1078	REPAIRS	12/23 21284	26800	001	220	643	HARDWARE/PLUMBING/E		834.80		834.80
02/03/20	86492	1365	REPAIRS - JAIL	01/22 016902	16902	001	220	643	HARDWARE/PLUMBING/E		600.00		
					16902	001	220	546	OTHER R&M BY OUTSID		299.00		
					16902	001	220	610	PROFESSIONAL SUPPLI		220.00		1,119.00
03/02/20	86748	1640	REPAIR HEALTH DEPT WATER	02/21 212826	27045	001	155	546	OTHER R&M BY OUTSID		450.00		
03/02/20	86748	1640	JAIL REPAIRS	02/21 212833	27044	001	220	546	OTHER R&M BY OUTSID		1,200.44		
					27044	001	220	643	HARDWARE/PLUMBING/E		209.40		1,859.84
04/06/20	87142	2054	HEALTH DEPT REPAIRS	03/23 212839	37208	001	155	546	OTHER R&M BY OUTSID		55.00		
04/06/20	87142	2054	JAIL REPAIRS	03/23 212849	37207	001	220	546	OTHER R&M BY OUTSID		308.50		
					37207	001	220	643	HARDWARE/PLUMBING/E		442.00		805.50
05/04/20	87417	2351	REPAIRS SINK DRAIN/NEW TO	04/24 22254	47336	001	155	546	OTHER R&M BY OUTSID		155.00		
05/04/20	87417	2351	REPAIRS JAIL	04/24 47335	47335	001	220	546	OTHER R&M BY OUTSID		925.00		1,080.00
06/01/20	87639	2592	REPAIRS	05/21 222511	57497	001	220	546	OTHER R&M BY OUTSID		532.85		
					57497	001	220	643	HARDWARE/PLUMBING/E		160.00		
					57497	001	220	610	PROFESSIONAL SUPPLI		35.00		
06/01/20	87639	2592	REPAIRS 911 OFFICE	05/21 222512	57498	001	155	546	OTHER R&M BY OUTSID		300.00		1,027.85

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07/06/20	87860	2834	CABINET AND WALL	06/25	067631	67631	001	151	610		PROFESSIONAL SUPPLI	1,814.96		
07/06/20	87860	2834	REPAIRS	06/25	067702	67702	001	220	546		OTHER R&M BY OUTSID	310.00		
						67702	001	220	643		HARDWARE/PLUMBING/E	208.50		
07/06/20	87860	2834	DOOR & FRAME FOR NEW CELL	07/01	222533	67722	001	220	681		REPAIR AND REPLACEM	750.00	3,083.46	
07/06/20	87958	2932	REPAIRS	06/25	067703	67703	097	190	546		OTHER R&M BY OUTSID	250.00	250.00	
08/03/20	88151	3147	REPAIRS JAIL	07/23	22229	77802	001	220	546		OTHER R&M BY OUTSID	1,725.90		
						77802	001	200	546		OTHER R&M BY OUTSID	95.00		
						77802	001	220	643		HARDWARE/PLUMBING/E	160.50		
08/03/20	88151	3147	REPAIRS - TAX ASSESSOR	07/23	222536	67704	001	151	546		OTHER R&M BY OUTSID	3,306.46	5,287.86	
09/08/20	88381	3398	CUT GRASS - FLOWERS	08/20	2326	87981	001	155	546		OTHER R&M BY OUTSID	350.00		
09/08/20	88381	3398	REPAIRS JAIL	08/24	23261	87979	001	220	643		HARDWARE/PLUMBING/E	130.00		
						87979	001	220	546		OTHER R&M BY OUTSID	575.00		
09/08/20	88381	3398	REPAIRS SHERIFF'S DEPT	08/24	23267	87980	001	200	643		HARDWARE/PLUMBING/E	228.00	1,283.00	
DENNIS RUTH				14	EXPENDITURE			24,606.46		BALANCE SHEET	.00	TOTAL	24,606.46	
5795 DEPARTMENT OF REVENUE														
08/03/20	88152	3148	REPLACEMENT DECAL LOST IN	07/23	71520MD		001	200	556		OTHER PROFESSIONAL	2.50	2.50	
DEPARTMENT OF REVENUE				1	EXPENDITURE			2.50		BALANCE SHEET	.00	TOTAL	2.50	
195 DEPT OF HUMAN SERVICES														
10/07/19	85304	91	WELFARE ADMIN	09/18	10192		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
11/04/19	85568	378	WELFARE ADMIN	10/25	11192		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
12/02/19	85884	717	WELFARE ADMIN	11/14	12192		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
01/06/20	86225	1079	WELFARE ADMIN	12/17	01202		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
02/03/20	86493	1366	WELFARE ADMIN	01/16	02202		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
03/02/20	86749	1641	WELFARE ADMIN	02/14	03202		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
04/06/20	87143	2055	WELFARE ADMIN	03/12	04202		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
05/04/20	87418	2352	WELFARE ADMIN	04/17	05202		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
06/01/20	87640	2593	WELFARE ADMIN	05/11	06202		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
07/06/20	87861	2835	WELFARE ADMIN	06/17	07202		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	
08/03/20	88153	3149	WELFARE ADMIN	07/23	08202		001	450	701		GRANTS OTHER GOVT A	500.00	500.00	

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09/08/20	88382	3399	WELFARE ADMIN	08/14 09202		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
09/21/20	88153	3149	VOID CLAIM NO 003149	CHEC 09/21 08202	V	001	450	701	GRANTS OTHER GOVT A		500.00CR		500.00
09/21/20	88594	3621	REPLACE AUG CK#88153	LOST 09/21 92120DH		001	450	701	GRANTS OTHER GOVT A		500.00		500.00
DEPT OF HUMAN SERVICES				14	EXPENDITURE		6,000.00		BALANCE SHEET		.00	TOTAL	6,000.00

3992 DEWS, MARY ANN													
12/02/19	86064	897	ELEC	11/26 115E26		001	180	573	ELECTION WORKERS FE		100.00		100.00
04/06/20	86997	1909	ELEC-CLASS	03/25 E320107		001	180	573	ELECTION WORKERS FE		130.00		130.00
DEWS, MARY ANN				2	EXPENDITURE		230.00		BALANCE SHEET		.00	TOTAL	230.00

6948 DEX IMAGING													
11/04/19	85569	379	SERV CONT-SALES TAX EXEMP	10/22 102199		001	101	544	SERVICE/MAINTENANCE		47.57		47.57
12/02/19	85885	718	MAINT	11/25 1054319		001	101	556	OTHER PROFESSIONAL		54.43		54.43
01/06/20	86226	1080	SERV CONT	12/20 1077593		001	101	544	SERVICE/MAINTENANCE		69.31		69.31
02/03/20	86494	1367	MAINT CONT	01/14 1097869		001	101	544	SERVICE/MAINTENANCE		58.18		58.18
03/02/20	86750	1642	CONT SERVICE - SALES TAX	02/17 1134270		001	101	544	SERVICE/MAINTENANCE		67.34		67.34
04/06/20	87144	2056	CONT MAINT	03/13 1162307		001	101	544	SERVICE/MAINTENANCE		61.48		61.48
06/01/20	87641	2594	CONT	04/20 1187775		001	101	544	SERVICE/MAINTENANCE		48.80		48.80
06/01/20	87641	2594	CONT	05/19 1207295		001	101	544	SERVICE/MAINTENANCE		46.14		94.94
09/08/20	88383	3400	CONT	08/25 1285314		001	101	544	SERVICE/MAINTENANCE		46.21		46.21
DEX IMAGING				8	EXPENDITURE		499.46		BALANCE SHEET		.00	TOTAL	499.46

5993 DICKENS, JAMES													
12/02/19	85886	719	TRAVEL REIM	11/20 1119JD		001	180	477	TRAVEL IN PRIVATE V		132.24		132.24
02/03/20	86495	1368	TRAVEL REIM	01/28 120JD		001	180	476	MEALS AND LODGING		58.57		58.57
						001	180	477	TRAVEL IN PRIVATE V		191.52		250.09
04/06/20	87145	2057	ELECTION MILEAGE	03/10 31020JD		001	180	477	TRAVEL IN PRIVATE V		88.55		88.55
DICKENS, JAMES				3	EXPENDITURE		470.88		BALANCE SHEET		.00	TOTAL	470.88

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=====													
4126 DICKENS, VERDIE													
12/02/19	86065	898	ELEC-CUST-CLASS	11/26	115E50	001	180	573		ELECTION WORKERS FE	145.00		145.00
04/06/20	86998	1910	ELEC-CUST-CLASS	03/25	E3204	001	180	573		ELECTION WORKERS FE	145.00		145.00
DICKENS, VERDIE				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

6762 DILL, TAMMIE													
12/02/19	86066	899	ELEC	11/26	115E3	001	180	573		ELECTION WORKERS FE	100.00		100.00
04/06/20	86999	1911	ELEC-CUST-CLASS	03/25	E320123	001	180	573		ELECTION WORKERS FE	145.00		145.00
DILL, TAMMIE				2	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00

2199 DINES, PAM													
11/08/19	85744	554	ELECTION	11/06	11519E5	001	180	573		ELECTION WORKERS FE	100.00		100.00
03/02/20	86751	1643	TRAVEL REIM	02/11	21220PD	001	100	477		TRAVEL IN PRIVATE V	28.75		28.75
04/06/20	87146	2058	ELECTION	03/12	1E31020	001	180	573		ELECTION WORKERS FE	100.00		100.00
DINES, PAM				3	EXPENDITURE		228.75			BALANCE SHEET	.00	TOTAL	228.75

6722 DISCOUNT ROOTER													
04/06/20	87147	2059	REPAIRS	02/26	132580	27072	001	151	546	OTHER R&M BY OUTSID	125.00		125.00
DISCOUNT ROOTER				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

6460 DIVERSIFIED COMPANIES, LLC													
11/04/19	85570	380	POSTAGE PPR	10/18	8238-PE	001	153	501		POSTAGE AND BOX REN	237.90		
11/04/19	85570	380	REAL TAXES, PROPERTY TAXE	10/18	8239-PE	001	103	501		POSTAGE AND BOX REN	3,680.60		3,918.50
01/06/20	86227	1081	POSTAGE PERSON PC REAL PC	11/27	26721	001	103	501		POSTAGE AND BOX REN	1,091.48		
01/06/20	86227	1081	FEB MAR APR TAG RENEWAL P	12/09	8386PE	001	103	501		POSTAGE AND BOX REN	1,800.00		2,891.48
03/02/20	86752	1644	PPR NOTICES	02/03	26724	001	153	501		POSTAGE AND BOX REN	284.64		
03/02/20	86752	1644	POSTAGE MH 2ND NOTICES	02/18	8707-PE	001	103	501		POSTAGE AND BOX REN	28.00		312.64
04/06/20	87148	2060	TAG RENEWAL POSTAGE	03/12	8776-PE	001	103	501		POSTAGE AND BOX REN	1,800.00		
04/06/20	87148	2060	POSTAGE TAG RENEWAL	03/26	3014727	001	103	501		POSTAGE AND BOX REN	203.04		
04/06/20	87148	2060	LANDOWNER CERT, LEINOR CE	03/31	8841-PE	001	101	501		POSTAGE AND BOX REN	1,782.50		3,785.54

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04/06/20	87260	2172	POSTAGE	02/28 26724-P		096	153	501		POSTAGE AND BOX REN	11.80		11.80
06/01/20	87642	2595	MH FINAL NOTICE POSTAGE	05/20 8707PE		001	103	501		POSTAGE AND BOX REN	63.56		63.56
07/06/20	87862	2836	POSTAGE	04/08 8810-PE		001	103	501		POSTAGE AND BOX REN	378.00		
07/06/20	87862	2836	PRINT PROCESS 2020 MOBILE	06/01 31476		001	103	501		POSTAGE AND BOX REN	142.28		
07/06/20	87862	2836	POSTAGE MOBILE HOME	06/01 31476P		001	103	501		POSTAGE AND BOX REN	47.60		
07/06/20	87862	2836	CERT MAIL LANDOWNER & LIE	06/15 31763		001	101	501		POSTAGE AND BOX REN	514.54		
07/06/20	87862	2836	LANDOWNER CERT LEINOR CER	06/15 31763-P		001	101	501		POSTAGE AND BOX REN	32.96		
07/06/20	87862	2836	POSTAGE TAG ESCROW REFILL	07/01 9028-PE		001	103	501		POSTAGE AND BOX REN	1,800.00		2,915.38
07/07/20	88090	3064	POSTAGE JULY TAG RENEWAL	06/30 3160227		001	103	501		POSTAGE AND BOX REN	96.82		96.82
08/03/20	88154	3150	2ND NOTICE	07/01 32196		001	103	501		POSTAGE AND BOX REN	46.95		46.95
09/11/20	88567	3584	POSTAGE ESCROW	09/08 9275-PE		001	103	501		POSTAGE AND BOX REN	1,800.00		1,800.00

DIVERSIFIED COMPANIES, LLC				10	EXPENDITURE	15,842.67	BALANCE SHEET		.00	TOTAL	15,842.67	-----	
3073 DORSEY FOOD MART													
11/08/19	85760	570	PROPANE 143818	10/09 144042		150	300	610		PROFESSIONAL SUPPLI	40.00		40.00
12/02/19	85988	821	PROPANE	11/06 144261		150	300	610		PROFESSIONAL SUPPLI	20.00		20.00
03/02/20	86874	1766	PROPANE	01/29 141217		150	300	671		GASOLINE	42.43		42.43
07/06/20	87998	2972	PROPANE	06/26 15899		150	300	610		PROFESSIONAL SUPPLI	35.00		35.00

DORSEY FOOD MART				4	EXPENDITURE	137.43	BALANCE SHEET		.00	TOTAL	137.43	-----	
6512 DORSEY GARAGE & WRECKER SERVIC													
10/07/19	85462	249	TUBE #39	08/28 086249	86249	150	300	680		TIRES AND TUBES	91.06		
10/07/19	85462	249	TIRE REPAIR	09/13 91319DG		150	300	546		OTHER R&M BY OUTSID	35.00		
10/07/19	85462	249	TIRES	09/17 96319	96319	150	300	680		TIRES AND TUBES	101.79		227.85
11/04/19	85690	500	TUBE	10/01 106429	6429	150	300	680		TIRES AND TUBES	110.00		
11/04/19	85690	500	TIRES	10/07 106441	6441	150	300	680		TIRES AND TUBES	1,531.68		1,641.68
12/02/19	85989	822	TIRES	10/23 106539	6539	150	300	680		TIRES AND TUBES	245.76		
12/02/19	85989	822	TIRES	11/12 116604	16604	150	300	680		TIRES AND TUBES	236.88		482.64
02/03/20	86576	1449	SERVICE TANKER	12/12 862733	26756	044	250	546		OTHER R&M BY OUTSID	344.95		344.95
03/02/20	86875	1767	TIRES	02/05 026972	26972	150	300	680		TIRES AND TUBES	684.24		
03/02/20	86875	1767	REPAIRS	02/06 26691	26991	150	300	546		OTHER R&M BY OUTSID	115.20		799.44
04/06/20	87296	2208	TIRES	03/11 37134	37134	150	300	680		TIRES AND TUBES	686.00		

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04/06/20	87296	2208	RIM	03/19	31920DG		150	300	681		REPAIR AND REPLACEM	12.50		
04/06/20	87296	2208	TIRES	03/19	37185	37185	150	300	680		TIRES AND TUBES	90.00		788.50
05/04/20	87514	2448	TIRES	04/22	47328	47328	150	300	680		TIRES AND TUBES	575.70		575.70
06/01/20	87742	2695	TIRES	04/29	047385	47385	150	300	680		TIRES AND TUBES	95.00		
06/01/20	87742	2695	TIRES	05/15	257461	57461	150	300	680		TIRES AND TUBES	360.00		
06/01/20	87742	2695	TIRES	05/21	57501	57501	150	300	680		TIRES AND TUBES	687.44		1,142.44
07/06/20	87999	2973	TIRES & TUBES	05/22	57504	57504	150	300	680		TIRES AND TUBES	2,730.00		
07/06/20	87999	2973	TUBES	06/03	067568	67568	150	300	680		TIRES AND TUBES	70.00		2,800.00
08/03/20	88155	3151	BINGHAM	07/24	72420DG		001	200	542		VEHICLES R&M BY OUT	40.00		40.00
08/03/20	88263	3259	TIRES	07/06	77742	77742	150	300	680		TIRES AND TUBES	230.00		
08/03/20	88263	3259	TIRES SERVICE	07/16	71620DG	77781	150	300	681		REPAIR AND REPLACEM	155.00		
						77781	150	300	680		TIRES AND TUBES	270.00		655.00
09/08/20	88500	3517	2 PATCH SERVICE	07/24	DG07242		150	300	546		OTHER R&M BY OUTSID	30.00		
09/08/20	88500	3517	TIRE	07/24	77836	77836	150	300	680		TIRES AND TUBES	186.00		216.00
DORSEY GARAGE & WRECKER SERVICE				12	EXPENDITURE		9,714.20				BALANCE SHEET	.00	TOTAL	9,714.20
5651 DORSEY WATER ASSOCIATION														
10/07/19	85305	92	WATER-FAWN	10/01	93219D		001	155	510		UTILITIES	17.50		17.50
11/04/19	85691	501	PROPANE	10/14	144042		150	300	610		PROFESSIONAL SUPPLI	40.00		
11/04/19	85691	501	VOID CLAIM NO 000501 CHEC	11/04	144042 V		150	300	610		PROFESSIONAL SUPPLI	40.00CR		
11/08/19	85745	555	WATER-FAWN	11/04	114194		001	155	510		UTILITIES	17.50		17.50
12/06/19	86144	977	WATER-FAWN	12/05	12519W2		001	155	510		UTILITIES	17.50		17.50
02/03/20	86496	1369	WATER-FAWN GROVE	01/13	11320D		001	155	510		UTILITIES	19.25		19.25
02/11/20	86671	1544	WATER - FAWN	02/06	2620D1		001	155	510		UTILITIES	19.25		19.25
03/06/20	86930	1822	WATER FAWN GROVE	03/03	3220D1		001	155	510		UTILITIES	15.75		15.75
04/10/20	87366	2278	FAWN GROVE	04/10	41020D1		001	155	510		UTILITIES	19.25		19.25
05/08/20	87575	2508	WATER-FAWN	05/06	5620DW		001	155	510		UTILITIES	15.75		15.75
06/09/20	87804	2757	WATER-FAWN	06/03	6320D1		001	155	510		UTILITIES	17.50		17.50
07/07/20	88091	3065	WATER - FAWN	07/07	7620DW		001	155	510		UTILITIES	17.50		17.50
08/07/20	88322	3318	WATER - FAWN GROVE	08/05	8520D1		001	155	510		UTILITIES	17.50		17.50

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09/08/20	88384	3401	WATER - FAWN	09/02	9220DW	001	155	510		UTILITIES	17.50		17.50
DORSEY WATER ASSOCIATION				13	EXPENDITURE		211.75			BALANCE SHEET	.00	TOTAL	211.75

1557 DORSEY-FRIENDSHIP FIRE DISTRIC													
01/10/20	86431	1285	AS VALUE	01/08	1620DF	048	900	951		TRANSFERS OUT GOVER	11,656.00		11,656.00
DORSEY-FRIENDSHIP FIRE DISTRICT				1	EXPENDITURE		11,656.00			BALANCE SHEET	.00	TOTAL	11,656.00

4403 DPS FUND 3747 COMPTROLLE													
10/07/19	85513	300	SPECIAL ASSESSMENTS	09/24	92419CA	650	000	136		OTHER DUE TO STATE	649.50		
10/07/19	85513	300	INTERLOCK IGN ASSESSMENTS	09/24	92419II	650	000	136		OTHER DUE TO STATE	650.00		1,299.50
11/04/19	85737	547	COURT ASSESSMENT SETTLEME	10/29	A102919	650	000	136		OTHER DUE TO STATE	1,050.00		
11/04/19	85737	547	INTERLOCK IGN SUMMARY OF	10/29	H102919	650	000	136		OTHER DUE TO STATE	500.00		1,550.00
12/02/19	86037	870	FINES SPECIAL ASSESSMENTS	11/21	112119A	650	000	136		OTHER DUE TO STATE	800.00		
12/02/19	86037	870	INTERLOCK IGN SUMMARY OF	11/21	112119B	650	000	136		OTHER DUE TO STATE	500.00		1,300.00
01/06/20	86414	1268	UNINSURED MOTORIST INTERL	12/30	D123019	650	000	136		OTHER DUE TO STATE	150.00		
01/06/20	86414	1268	COURT ASSESSMENT	12/30	123019H	650	000	136		OTHER DUE TO STATE	613.50		763.50
02/03/20	86667	1540	SPECIAL ASSESSMENTS	01/23	12320HP	650	000	136		OTHER DUE TO STATE	666.50		
02/03/20	86667	1540	UNINSURED MOTORIST ID INT	01/23	12320MD	650	000	136		OTHER DUE TO STATE	510.00		1,176.50
03/02/20	86925	1817	INTERLOCK IG SUMMARY	02/24	CA02242	650	000	136		OTHER DUE TO STATE	300.00		
03/02/20	86925	1817	COURT ASSESSMENT	02/24	22420CD	650	000	136		OTHER DUE TO STATE	1,170.00		1,470.00
04/06/20	87361	2273	INTERLOCK IG SUMMARY OF A	03/20	32020DU	650	000	136		OTHER DUE TO STATE	150.00		
04/06/20	87361	2273	COURT ASSESSMENT SETTLEME	03/20	32020HP	650	000	136		OTHER DUE TO STATE	880.00		1,030.00
05/04/20	87571	2504	INTERLOCK IGN	04/24	42420DU	650	000	136		OTHER DUE TO STATE	250.00		
05/04/20	87571	2504	SPECIAL ASSESSMENTS	04/24	42420SA	650	000	136		OTHER DUE TO STATE	770.00		1,020.00
06/01/20	87800	2753	COURT ASSESSMENT SETTLEME	05/21	MH52120	650	000	136		OTHER DUE TO STATE	540.00		
06/01/20	87800	2753	UNINSURED MOTORIST INTERL	05/21	52120DU	650	000	136		OTHER DUE TO STATE	100.00		640.00
07/06/20	88069	3043	SPECIAL ASSESSMENTS	06/22	62220SA	650	000	136		OTHER DUE TO STATE	540.00		540.00
08/03/20	88318	3314	SPECIAL ASSESSMENTS	07/22	72220CA	650	000	136		OTHER DUE TO STATE	780.00		
08/03/20	88318	3314	INTERLOCK IG ASSESSEMENT	07/22	72220DU	650	000	136		OTHER DUE TO STATE	350.00		1,130.00
09/08/20	88559	3576	SPECIAL ASSESSMENTS	08/24	MD08242	650	000	136		OTHER DUE TO STATE	1,320.00		
09/08/20	88559	3576	UNISURE MOTORIST	08/24	82420MD	650	000	136		OTHER DUE TO STATE	985.00		2,305.00
DPS FUND 3747			COMPTROLLER'S OFFICE	12	EXPENDITURE		14,224.50			BALANCE SHEET	.00	TOTAL	14,224.50

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4384 DULANEY, JANET													
12/02/19	86067	900	ELEC-CLASS	11/26	115E23	001	180	573		ELECTION WORKERS FE	120.00		120.00
04/06/20	87000	1912	ELEC-CLASS	03/25	E32092	001	180	573		ELECTION WORKERS FE	130.00		130.00

DULANEY, JANET				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

7000 DULANEY, TRAVIS													
04/06/20	87001	1913	ELEC-CLASS	03/25	E32093	001	180	573		ELECTION WORKERS FE	130.00		130.00

DULANEY, TRAVIS				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

956 DULANEY'S GROCERY													
11/04/19	85692	502	PARTS	08/28	45	86242	150	300	681	REPAIR AND REPLACEM	638.46		638.46
12/02/19	85990	823	PARTS	10/25	806518	6540	150	300	681	REPAIR AND REPLACEM	361.91		361.91
01/06/20	86357	1211	SUPPLIES	12/02	116670	16670	150	300	681	REPAIR AND REPLACEM	269.40		269.40
03/02/20	86876	1768	PARTS	02/25	126801	26801	150	300	681	REPAIR AND REPLACEM	614.06		614.06
05/04/20	87515	2449	PARTS	04/24	27061	27061	150	300	681	REPAIR AND REPLACEM	518.93		518.93
05/04/20	87557	2490	PARTS	04/24	27062	27062	400	340	681	REPAIR AND REPLACEM	239.90		239.90
07/06/20	88000	2974	PARTS	04/22	047332	47332	150	300	681	REPAIR AND REPLACEM	567.95		567.95
07/06/20	88052	3026	PARTS	05/06	047333	47333	400	340	681	REPAIR AND REPLACEM	143.94		143.94
09/08/20	88501	3518	PARTS	08/20	67662	67662	150	300	610	PROFESSIONAL SUPPLI	527.56		527.56
09/08/20	88546	3563	PARTS	08/20	67663	67663	400	340	681	REPAIR AND REPLACEM	263.94		263.94

DULANEY'S GROCERY				10	EXPENDITURE		4,146.05			BALANCE SHEET	.00	TOTAL	4,146.05

8252 DUNCAN, WILLIAM KENNETH													
12/02/19	85802	635	PETIT JURY 01 DAYS 010 MI	11/18	111819		001	161	575	JURORS AND WITNESS	35.80		35.80

DUNCAN, WILLIAM KENNETH				1	EXPENDITURE		35.80			BALANCE SHEET	.00	TOTAL	35.80

8165 CIRCUIT CLERK JURY													

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10/07/19	85244	31	COURT JURY 02 DAYS 060 MI	09/23 092319		001	161	575	JURORS AND WITNESS		94.80		94.80
02/18/20	86690	1563	COURT JURY 03 DAYS 090 MI	02/03 020320		001	161	575	JURORS AND WITNESS		141.75		141.75
CIRCUIT CLERK JURY				2 EXPENDITURE			236.55		BALANCE SHEET		.00	TOTAL	236.55
8175 CIRCUIT CLERK JURY													
10/07/19	85245	32	COURT JURY 00 DAYS 016 MI	09/23 092319		001	161	575	JURORS AND WITNESS		9.28		9.28
CIRCUIT CLERK JURY				1 EXPENDITURE			9.28		BALANCE SHEET		.00	TOTAL	9.28
841 E FIRE INC													
11/04/19	85571	381	FIRE EXT	10/11 5679662	6467	001	151	556	OTHER PROFESSIONAL		316.45		316.45
11/04/19	85726	536	ANNUAL INSPECTION	10/21 5727506		400	340	556	OTHER PROFESSIONAL		514.00		514.00
12/02/19	85887	720	ANNUAL INSCPETION FIRE EX	10/11 5680158		001	155	556	OTHER PROFESSIONAL		131.75		131.75
12/02/19	85976	809	PORTABLE MONITOR - TILDEN	11/06 137441	16578	119	250	917	OTHER MOBILEEQUIPT		1,450.00		1,450.00
					16578	119	250	610	PROFESSIONAL SUPPLI		400.00		1,850.00
01/06/20	86228	1082	ANNUAL INSPECTION - DHS	12/13 6034557		001	450	556	OTHER PROFESSIONAL		39.80		39.80
02/03/20	86497	1370	ANNUAL INSPECTIONS - AMER	12/27 6125996		001	155	556	OTHER PROFESSIONAL		35.00		35.00
02/03/20	86497	1370	FIRE EXT INSPECTION - SAL	01/24 138571		001	220	556	OTHER PROFESSIONAL		35.00		70.00
07/06/20	88001	2975	137833 FIRE EXT	05/26 137832	57515	150	300	610	PROFESSIONAL SUPPLI		674.20		674.20
					57515	150	300	556	OTHER PROFESSIONAL		190.00		864.20
07/06/20	88001	2975	FIRE EXT	06/01 6995029	67543	150	300	610	PROFESSIONAL SUPPLI		591.60		1,455.80
					67543	150	300	556	OTHER PROFESSIONAL		103.15		1,558.95
E FIRE INC				7 EXPENDITURE			4,480.95		BALANCE SHEET		.00	TOTAL	4,480.95
7044 E.A. NELSON COMPANY INC													
08/03/20	88264	3260	SAND FLITER NOZZLE CLIP	07/17 47561	77782	150	300	681	REPAIR AND REPLACEM		1,676.00		1,676.00
E.A. NELSON COMPANY INC				1 EXPENDITURE			1,676.00		BALANCE SHEET		.00	TOTAL	1,676.00
3648 EARNEST, DEE LANE													
12/02/19	86068	901	ELEC	11/26 115E73		001	180	573	ELECTION WORKERS FE		100.00		100.00
04/06/20	87002	1914	ELEC-CUST	03/25 E32020		001	180	573	ELECTION WORKERS FE		125.00		125.00
EARNEST, DEE LANE				2 EXPENDITURE			225.00		BALANCE SHEET		.00	TOTAL	225.00

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=====													
3817 EARNEST, KATHLEEN													
12/02/19	86069	902	ELEC	11/26	115E74	001	180	573		ELECTION WORKERS FE	100.00		100.00
04/06/20	87003	1915	ELEC	03/25	E32021	001	180	573		ELECTION WORKERS FE	100.00		100.00

EARNEST, KATHLEEN				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

4158 ECAM													
12/06/19	86145	978	2020 ANNUAL SEMINAR & TRA	12/06	12619EC	001	180	556		OTHER PROFESSIONAL	2,025.00		2,025.00

ECAM				1	EXPENDITURE		2,025.00			BALANCE SHEET	.00	TOTAL	2,025.00

6733 ECONO SIGNS OF TUPELO													
10/07/19	85306	93	PARKING SIGNS	07/24	4745	001	151	610		PROFESSIONAL SUPPLI	31.29		31.29
11/04/19	85693	503	SIGNS	10/02	5023		6421	150	300	639	210.00		
11/04/19	85693	503	SIGNS	10/09	5048		6461	150	300	639	165.00		375.00
12/02/19	85991	824	SIGNS	11/01	5122	16599		150	300	639	760.24		760.24
02/03/20	86618	1491	SIGN	01/06	5397	16880		150	300	639	255.00		255.00
03/02/20	86877	1769	SIGNS	02/18	5602	27017		150	300	639	75.00		75.00
06/01/20	87743	2696	SIGNS	05/19	5986	57477		150	300	639	165.00		165.00
09/08/20	88502	3519	SIGNS	07/31	6247	87868		150	300	639	257.25		257.25

ECONO SIGNS OF TUPELO				7	EXPENDITURE		1,918.78			BALANCE SHEET	.00	TOTAL	1,918.78

6151 ELECTION SYSTEMS & SOFTWARE													
10/07/19	85307	94	GEMS DATABASE CODING	08/30	1097638	001	180	544		SERVICE/MAINTENANCE	1,455.00		1,455.00
11/04/19	85572	382	GOLD ONGOING MAINT FEE	10/07	1102466	001	180	544		SERVICE/MAINTENANCE	6,725.00		6,725.00
03/02/20	86753	1645	MAINT FEE	02/04	1116959	001	180	544		SERVICE/MAINTENANCE	523.33		523.33

ELECTION SYSTEMS & SOFTWARE				3	EXPENDITURE		8,703.33			BALANCE SHEET	.00	TOTAL	8,703.33

5429 ELMO MILITARY SURPLUS													
11/04/19	85573	383	UNIFORMS	09/20	626540	96353	001	200	610	PROFESSIONAL SUPPLI	282.99		282.99

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05/04/20	87419	2353	PANTS	01/27	552324		001	200	610		PROFESSIONAL SUPPLI	80.00		80.00
ELMO MILITARY SURPLUS				2	EXPENDITURE			362.99			BALANCE SHEET	.00	TOTAL	362.99
6121 EMERGENCY EQUIPMENT PROFESSION														
02/03/20	86573	1446	XD SHUTOFFS SMOOTH BORES	12/30	352550	16614	041	250	610		PROFESSIONAL SUPPLI	1,737.80		1,737.80
03/02/20	86860	1752	FLO PURGE BODY	02/05	448747	16959	123	250	546		OTHER R&M BY OUTSID	841.60		841.60
06/09/20	87816	2769	BATTERY	02/13	448924		123	250	681		REPAIR AND REPLACEM	209.70		209.70
07/06/20	87946	2920	BATTERY PCB BOARD	03/20	449814	47281	046	250	681		REPAIR AND REPLACEM	554.95		554.95
09/08/20	88481	3498	GAUGE PRESS SCRE PAN O-RI	07/07	452201	67666	123	250	546		OTHER R&M BY OUTSID	370.00		370.00
EMERGENCY EQUIPMENT PROFESSIONALS				5	EXPENDITURE			3,714.05			BALANCE SHEET	.00	TOTAL	3,714.05
6710 EMERGENCY VEHICLE SERVICES, LL														
07/06/20	87982	2956	REFLIF VALVE ASSEMBLY SPR	04/30	635	47380	123	250	681		REPAIR AND REPLACEM	788.88		1,268.88
						47380	123	250	546		OTHER R&M BY OUTSID	480.00		
EMERGENCY VEHICLE SERVICES, LLC				1	EXPENDITURE			1,268.88			BALANCE SHEET	.00	TOTAL	1,268.88
8158 CIRCUIT CLERK JURY														
10/07/19	85246	33	COURT JURY 02 DAYS 040 MI	09/23	092319		001	161	575		JURORS AND WITNESS	83.20		83.20
02/18/20	86691	1564	COURT JURY 03 DAYS 060 MI	02/03	020320		001	161	575		JURORS AND WITNESS	124.50		124.50
07/07/20	88074	3048	COURT JURY 02 DAYS 040 MI	07/07	062920		001	161	575		JURORS AND WITNESS	103.00		103.00
CIRCUIT CLERK JURY				3	EXPENDITURE			310.70			BALANCE SHEET	.00	TOTAL	310.70
455 EVERGREEN COMMUNITY CENTER														
12/02/19	86070	903	ELEC	11/26	115E94		001	180	556		OTHER PROFESSIONAL	75.00		75.00
04/06/20	87149	2061	ELEC	03/20	320E12		001	180	556		OTHER PROFESSIONAL	75.00		75.00
EVERGREEN COMMUNITY CENTER				2	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00
1558 EVERGREEN-CAROLINA FIRE DISTRI														
01/10/20	86432	1286	AS VALUE	01/08	1620EF		048	900	951		TRANSFERS OUT GOVER	3,640.00		3,640.00
EVERGREEN-CAROLINA FIRE DISTRICT				1	EXPENDITURE			3,640.00			BALANCE SHEET	.00	TOTAL	3,640.00

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=====														
6502 EVS														
11/04/19	85641	451	FEMAL MALE NH ADAPTER	08/19	140191		040	250	681		REPAIR AND REPLACEM	53.34		53.34
12/02/19	85948	781	HAI X FIRE HUNTER, MAJESTI	10/30	141296	6564	040	250	610		PROFESSIONAL SUPPLI	420.15		420.15
01/06/20	86317	1171	COUPLING, HOSE, FOAM KIT,	11/25	141625	6563	040	250	610		PROFESSIONAL SUPPLI	2,850.00		2,850.00
01/06/20	86343	1197	RAM TOOL, BATTERY, CHARGE	11/26	141685	6514	117	250	917		OTHER MOBILEEQUIPT	5,500.00		
						6514	117	250	610		PROFESSIONAL SUPPLI	1,125.00		
01/06/20	86343	1197	EVO COMBI, V-STRUT, RHYNO	11/26	141686	6515	117	250	917		OTHER MOBILEEQUIPT	8,300.00		
						6515	117	250	610		PROFESSIONAL SUPPLI	4,510.00		19,435.00
02/03/20	86574	1447	O-RING NIPPLE GASKET	11/29	141734	16676	041	250	681		REPAIR AND REPLACEM	325.90		325.90
09/08/20	88452	3469	BATTERY	08/12	145924	87927	040	250	681		REPAIR AND REPLACEM	50.00		
						87927	040	250	610		PROFESSIONAL SUPPLI	10.00		60.00

EVS				6 EXPENDITURE		23,144.39		BALANCE SHEET				.00	TOTAL	23,144.39

6612 FAIR OIL														
03/02/20	86830	1722	FUEL	10/08	35650	86230	044	250	672		DIESEL FUEL	394.24		
						86230	044	250	671		GASOLINE	210.45		604.69

FAIR OIL				1 EXPENDITURE		604.69		BALANCE SHEET				.00	TOTAL	604.69

6191 FARISH PERCY-MISSISSIPPI LAW C														
12/06/19	86146	979	BO RUSSELL 2/14/20 CLE	12/05	12519BR		001	100	556		OTHER PROFESSIONAL	235.00		
12/06/19	86146	979	VOID CLAIM NO 000979 CHEC	12/06	12519BRV		001	100	556		OTHER PROFESSIONAL	235.00		235.00CR

FARISH PERCY-MISSISSIPPI LAW CLE				1 EXPENDITURE		.00		BALANCE SHEET				.00	TOTAL	

6232 FARMERS & MERCHANTS BANK														
10/07/19	85406	193	DEBT HOUSTON	09/18	101922		048	250	800		PRIN RETIREMENT CAP	1,350.64		
							048	250	802		INTEREST EXPENSE	40.99		1,391.63
10/07/19	85463	250	DEBT	09/18	101928		150	300	800		PRIN RETIREMENT CAP	870.65		
							150	300	802		INTEREST EXPENSE	64.74		
10/07/19	85463	250	DEBT	09/18	101929		150	300	800		PRIN RETIREMENT CAP	2,188.66		
							150	300	802		INTEREST EXPENSE	102.25		
10/07/19	85463	250	DEBT	09/18	101930		150	300	800		PRIN RETIREMENT CAP	1,021.83		
							150	300	802		INTEREST EXPENSE	82.00		4,330.13
10/07/19	85499	286	DEBT 3 TRUCKS	09/18	101924		400	340	800		PRIN RETIREMENT CAP	12,347.86		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						400	340	802		INTEREST EXPENSE	1,543.38	13,891.24
11/04/19	85644	454	DEBT HOUSTON FIRE	10/21 111927		048	250	800		PRIN RETIREMENT CAP	1,351.26	
						048	250	802		INTEREST EXPENSE	40.37	1,391.63
11/04/19	85694	504	DEBT	10/21 111933		150	300	800		PRIN RETIREMENT CAP	870.15	
						150	300	802		INTEREST EXPENSE	65.24	
11/04/19	85694	504	DEBT	10/21 111934		150	300	800		PRIN RETIREMENT CAP	2,189.23	
						150	300	802		INTEREST EXPENSE	101.68	
11/04/19	85694	504	DEBT	10/21 111935		150	300	800		PRIN RETIREMENT CAP	1,021.64	
						150	300	802		INTEREST EXPENSE	82.19	4,330.13
11/04/19	85727	537	DEBT	10/21 111929		400	340	800		PRIN RETIREMENT CAP	12,321.93	
						400	340	802		INTEREST EXPENSE	1,569.31	13,891.24
12/02/19	85955	788	DEBT - HOUSTON FIRE TRUCK	11/14 121923		048	250	800		PRIN RETIREMENT CAP	1,354.49	
						048	250	802		INTEREST EXPENSE	37.14	1,391.63
12/02/19	85992	825	DEBT	11/14 121928		150	300	800		PRIN RETIREMENT CAP	2,196.36	
						150	300	802		INTEREST EXPENSE	94.55	
12/02/19	85992	825	DEBT	11/14 121929		150	300	800		PRIN RETIREMENT CAP	873.86	
						150	300	802		INTEREST EXPENSE	61.53	
12/02/19	85992	825	DEBT	11/14 121930		150	300	800		PRIN RETIREMENT CAP	1,026.76	
						150	300	802		INTEREST EXPENSE	77.07	4,330.13
12/02/19	86024	857	DEBT	11/14 121925		400	340	800		PRIN RETIREMENT CAP	12,397.20	
						400	340	802		INTEREST EXPENSE	1,494.04	13,891.24
01/06/20	86324	1178	DEBT-HOUSTON FIRE	12/17 012022		048	250	800		PRIN RETIREMENT CAP	1,355.25	
						048	250	802		INTEREST EXPENSE	36.38	1,391.63
01/06/20	86358	1212	DEBT	12/17 012027		150	300	800		PRIN RETIREMENT CAP	2,197.19	
						150	300	802		INTEREST EXPENSE	93.72	
01/06/20	86358	1212	DEBT	12/17 012028		150	300	800		PRIN RETIREMENT CAP	873.47	
						150	300	802		INTEREST EXPENSE	61.92	
01/06/20	86358	1212	DEBT	12/17 012029		150	300	800		PRIN RETIREMENT CAP	1,026.76	
						150	300	802		INTEREST EXPENSE	77.07	4,330.13
01/06/20	86395	1249	DEBT	12/17 012024		400	340	800		PRIN RETIREMENT CAP	12,373.02	
						400	340	802		INTEREST EXPENSE	1,518.22	13,891.24
02/03/20	86579	1452	DEBT HOUSTON FIRE TRUCK	01/16 022022		048	250	800		PRIN RETIREMENT CAP	1,357.24	
						048	250	802		INTEREST EXPENSE	34.39	1,391.63
02/03/20	86619	1492	DEBT	01/16 022027		150	300	800		PRIN RETIREMENT CAP	2,201.19	
						150	300	802		INTEREST EXPENSE	89.72	
02/03/20	86619	1492	DEBT	01/16 022028		150	300	800		PRIN RETIREMENT CAP	875.13	
						150	300	802		INTEREST EXPENSE	60.26	
02/03/20	86619	1492	DEBT	01/16 022029		150	300	800		PRIN RETIREMENT CAP	1,029.32	
						150	300	802		INTEREST EXPENSE	74.51	4,330.13

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02/03/20	86655	1528	DEBT	01/16	022024		400	340	800	PRIN RETIREMENT CAP		12,398.59		
							400	340	802	INTEREST EXPENSE		1,492.65	13,891.24	
02/11/20	86679	1552	DEBT	02/04	2420F		150	300	800	PRIN RETIREMENT CAP		71.69		
							150	300	802	INTEREST EXPENSE		1,432.90	1,504.59	
03/02/20	86834	1726	DEBT HOUSTON FIRE TRUCK	02/13	032022		048	250	800	PRIN RETIREMENT CAP		1,361.33		
							048	250	802	INTEREST EXPENSE		30.30	1,391.63	
03/02/20	86878	1770	DEBT	02/13	032027		150	300	800	PRIN RETIREMENT CAP		1,317.89		
							150	300	802	INTEREST EXPENSE		186.70		
03/02/20	86878	1770	DEBT	02/13	032028		150	300	800	PRIN RETIREMENT CAP		2,210.72		
							150	300	802	INTEREST EXPENSE		80.19		
03/02/20	86878	1770	DEBT	02/13	032029		150	300	800	PRIN RETIREMENT CAP		880.58		
							150	300	802	INTEREST EXPENSE		54.81		
03/02/20	86878	1770	DEBT	02/13	032030		150	300	800	PRIN RETIREMENT CAP		1,036.54		
							150	300	802	INTEREST EXPENSE		67.29	5,834.72	
03/02/20	86914	1806	DEBT	02/13	032024		400	340	800	PRIN RETIREMENT CAP		12,518.86		
							400	340	802	INTEREST EXPENSE		1,372.38	13,891.24	
04/06/20	87256	2168	DEBT HOUSTON FIRE TRUCK	03/12	042022		048	250	800	PRIN RETIREMENT CAP		1,361.25		
							048	250	802	INTEREST EXPENSE		30.38	1,391.63	
04/06/20	87297	2209	DEBT	03/12	042027		150	300	800	PRIN RETIREMENT CAP		1,307.27		
							150	300	802	INTEREST EXPENSE		197.32		
04/06/20	87297	2209	DEBT	03/12	042028		150	300	800	PRIN RETIREMENT CAP		2,209.20		
							150	300	802	INTEREST EXPENSE		81.71		
04/06/20	87297	2209	DEBT	03/12	042029		150	300	800	PRIN RETIREMENT CAP		878.47		
							150	300	802	INTEREST EXPENSE		56.92		
04/06/20	87297	2209	DEBT	03/12	042030		150	300	800	PRIN RETIREMENT CAP		1,034.48		
							150	300	802	INTEREST EXPENSE		69.35	5,834.72	
04/06/20	87347	2259	DEBT	03/12	042024		400	340	800	PRIN RETIREMENT CAP		12,450.09		
							400	340	802	INTEREST EXPENSE		1,441.15	13,891.24	
05/04/20	87488	2422	DEBT-HOUSTON FIRE TRUCK	04/17	052022		048	250	800	PRIN RETIREMENT CAP		1,364.14		
							048	250	802	INTEREST EXPENSE		27.46	1,391.60	
05/04/20	87516	2450	DEBT	04/17	052027		150	300	800	PRIN RETIREMENT CAP		1,315.80		
							150	300	802	INTEREST EXPENSE		188.79		
05/04/20	87516	2450	DEBT	04/17	052028		150	300	800	PRIN RETIREMENT CAP		2,215.72		
							150	300	802	INTEREST EXPENSE		75.19		
05/04/20	87516	2450	DEBT	04/17	052029		150	300	800	PRIN RETIREMENT CAP		881.93		
							150	300	802	INTEREST EXPENSE		53.46		
05/04/20	87516	2450	DEBT	04/17	052030		150	300	800	PRIN RETIREMENT CAP		1,039.22		
							150	300	802	INTEREST EXPENSE		64.61	5,834.72	
05/04/20	87558	2491	DEBT	04/17	052024		400	340	800	PRIN RETIREMENT CAP		12,521.47		
							400	340	802	INTEREST EXPENSE		1,369.77	13,891.24	

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06/01/20	87706	2659	DEBT-HOUSTON FIRE TRUCK	05/11 062022		048	250	800	PRIN RETIREMENT CAP		1,365.26	
						048	250	802	INTEREST EXPENSE		26.37	1,391.63
06/01/20	87744	2697	DEBT	05/11 062027		150	300	800	PRIN RETIREMENT CAP		1,311.76	
						150	300	802	INTEREST EXPENSE		192.83	
06/01/20	87744	2697	DEBT	05/11 062028		150	300	800	PRIN RETIREMENT CAP		2,217.24	
						150	300	802	INTEREST EXPENSE		73.67	
06/01/20	87744	2697	DEBT	05/11 062029		150	300	800	PRIN RETIREMENT CAP		881.82	
						150	300	802	INTEREST EXPENSE		53.57	
06/01/20	87744	2697	DEBT	05/11 062031		150	300	800	PRIN RETIREMENT CAP		1,039.66	
						150	300	802	INTEREST EXPENSE		64.17	5,834.72
06/01/20	87785	2738	DEBT	05/11 062024		400	340	800	PRIN RETIREMENT CAP		12,501.69	
						400	340	802	INTEREST EXPENSE		1,389.55	13,891.24
07/06/20	87949	2923	DEBT HOUSTON FIRE TRUCK	06/17 072022		048	250	800	PRIN RETIREMENT CAP		1,368.05	
						048	250	802	INTEREST EXPENSE		23.58	1,391.63
07/06/20	88002	2976	DEBT	06/17 072027		150	300	800	PRIN RETIREMENT CAP		1,320.16	
						150	300	802	INTEREST EXPENSE		184.43	
07/06/20	88002	2976	DEBT	06/17 072028		150	300	800	PRIN RETIREMENT CAP		2,223.52	
						150	300	802	INTEREST EXPENSE		67.39	
07/06/20	88002	2976	DEBT	06/17 072029		150	300	800	PRIN RETIREMENT CAP		885.18	
						150	300	802	INTEREST EXPENSE		50.21	
07/06/20	88002	2976	DEBT	06/17 072031		150	300	800	PRIN RETIREMENT CAP		1,044.24	
						150	300	802	INTEREST EXPENSE		59.59	5,834.72
07/06/20	88053	3027	DEBT	06/17 072024		400	340	800	PRIN RETIREMENT CAP		12,571.52	
						400	340	802	INTEREST EXPENSE		1,319.72	13,891.24
08/03/20	88224	3220	DEBT HOUSTON FIRE TRUCK	07/23 082022		048	250	800	PRIN RETIREMENT CAP		1,369.28	
						048	250	802	INTEREST EXPENSE		22.35	1,391.63
08/03/20	88265	3261	DEBT	07/23 082027		150	300	800	PRIN RETIREMENT CAP		1,316.27	
						150	300	802	INTEREST EXPENSE		188.32	
08/03/20	88265	3261	DEBT	07/23 082028		150	300	800	PRIN RETIREMENT CAP		2,225.31	
						150	300	802	INTEREST EXPENSE		65.60	
08/03/20	88265	3261	DEBT	07/23 082029		150	300	800	PRIN RETIREMENT CAP		885.19	
						150	300	802	INTEREST EXPENSE		50.20	
08/03/20	88265	3261	DEBT	07/23 082031		150	300	800	PRIN RETIREMENT CAP		1,044.87	
						150	300	802	INTEREST EXPENSE		58.96	5,834.72
08/03/20	88307	3303	DEBT	07/23 082024		400	340	800	PRIN RETIREMENT CAP		12,553.51	
						400	340	802	INTEREST EXPENSE		1,337.73	13,891.24
09/08/20	88457	3474	DEBT - HOUSTON FIRE TRUCK	08/14 092021		048	250	800	PRIN RETIREMENT CAP		1,371.30	
						048	250	802	INTEREST EXPENSE		20.33	1,391.63
09/08/20	88503	3520	DEBT	08/14 092028		150	300	800	PRIN RETIREMENT CAP		1,318.53	
						150	300	802	INTEREST EXPENSE		186.06	
09/08/20	88503	3520	DEBT	08/14 092029		150	300	800	PRIN RETIREMENT CAP		2,229.35	

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09/08/20	88503	3520	DEBT	08/14	092030	150	300	802		INTEREST EXPENSE	61.56	
						150	300	800		PRIN RETIREMENT CAP	886.87	
09/08/20	88503	3520	DEBT	08/14	092032	150	300	802		INTEREST EXPENSE	48.52	
						150	300	800		PRIN RETIREMENT CAP	1,047.47	
						150	300	802		INTEREST EXPENSE	56.36	5,834.72
09/08/20	88547	3564	DEBT	08/14	092024	400	340	800		PRIN RETIREMENT CAP	12,579.46	
						400	340	802		INTEREST EXPENSE	1,311.78	13,891.24
FARMERS & MERCHANTS BANK				37	EXPENDITURE	247,392.69	BALANCE SHEET			.00	TOTAL	247,392.69
6295 FARMERS AND MERCHANTS BANK												
10/07/19	85308	95	DEBT	09/18	101934	001	200	800		PRIN RETIREMENT CAP	835.40	
						001	200	802		INTEREST EXPENSE	37.70	
10/07/19	85308	95	DEBT	09/18	101936	001	200	800		PRIN RETIREMENT CAP	661.78	
						001	200	802		INTEREST EXPENSE	27.33	
10/07/19	85308	95	DEBT	09/18	101937	001	200	800		PRIN RETIREMENT CAP	692.89	
						001	200	802		INTEREST EXPENSE	48.60	2,303.70
11/04/19	85574	384	DEBT	10/25	111938	001	200	800		PRIN RETIREMENT CAP	835.73	
						001	200	802		INTEREST EXPENSE	37.37	
11/04/19	85574	384	DEBT	10/25	111940	001	200	800		PRIN RETIREMENT CAP	662.13	
						001	200	802		INTEREST EXPENSE	26.98	
11/04/19	85574	384	DEBT	10/25	111941	001	200	800		PRIN RETIREMENT CAP	692.94	
						001	200	802		INTEREST EXPENSE	48.55	2,303.70
12/02/19	85888	721	DEBT	11/14	121933	001	200	800		PRIN RETIREMENT CAP	838.47	
						001	200	802		INTEREST EXPENSE	34.63	
12/02/19	85888	721	DEBT	11/14	121935	001	200	800		PRIN RETIREMENT CAP	664.22	
						001	200	802		INTEREST EXPENSE	24.89	
12/02/19	85888	721	DEBT	11/14	121936	001	200	800		PRIN RETIREMENT CAP	696.13	
						001	200	802		INTEREST EXPENSE	45.36	2,303.70
01/06/20	86229	1083	DEBT	12/17	012032	001	200	800		PRIN RETIREMENT CAP	838.91	
						001	200	802		INTEREST EXPENSE	34.19	
01/06/20	86229	1083	DEBT	12/17	012034	001	200	800		PRIN RETIREMENT CAP	664.65	
						001	200	802		INTEREST EXPENSE	24.46	
01/06/20	86229	1083	DEBT	12/17	012035	001	200	800		PRIN RETIREMENT CAP	696.31	
						001	200	802		INTEREST EXPENSE	45.18	2,303.70
02/03/20	86498	1371	DEBT	01/16	022032	001	200	800		PRIN RETIREMENT CAP	840.51	
						001	200	802		INTEREST EXPENSE	32.59	
02/03/20	86498	1371	DEBT	01/16	022034	001	200	800		PRIN RETIREMENT CAP	665.92	
						001	200	802		INTEREST EXPENSE	23.19	
02/03/20	86498	1371	DEBT	01/16	022035	001	200	800		PRIN RETIREMENT CAP	697.99	
						001	200	802		INTEREST EXPENSE	43.50	2,303.70
03/02/20	86754	1646	DEBT	02/14	032034	001	200	800		PRIN RETIREMENT CAP	844.11	
						001	200	802		INTEREST EXPENSE	28.99	

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03/02/20	86754	1646	DEBT	02/14	032036		001	200	800		PRIN RETIREMENT CAP	668.60		
							001	200	802		INTEREST EXPENSE	20.51		
03/02/20	86754	1646	DEBT	02/14	032037		001	200	800		PRIN RETIREMENT CAP	702.38		
							001	200	802		INTEREST EXPENSE	39.11	2,303.70	
04/06/20	87150	2062	DEBT	03/12	042034		001	200	800		PRIN RETIREMENT CAP	843.72		
							001	200	802		INTEREST EXPENSE	29.38		
04/06/20	87150	2062	DEBT	03/12	042036		001	200	800		PRIN RETIREMENT CAP	668.46		
							001	200	802		INTEREST EXPENSE	20.65		
04/06/20	87150	2062	DEBT	03/12	042037		001	200	800		PRIN RETIREMENT CAP	701.38		
							001	200	802		INTEREST EXPENSE	40.11	2,303.70	
05/04/20	87420	2354	DEBT	04/17	052035		001	200	800		PRIN RETIREMENT CAP	846.22		
							001	200	802		INTEREST EXPENSE	26.88		
05/04/20	87420	2354	DEBT	04/17	052037		001	200	800		PRIN RETIREMENT CAP	670.35		
							001	200	802		INTEREST EXPENSE	18.76		
05/04/20	87420	2354	DEBT	04/17	052038		001	200	800		PRIN RETIREMENT CAP	704.31		
							001	200	802		INTEREST EXPENSE	37.18	2,303.70	
06/01/20	87643	2596	DEBT	05/11	062037		001	200	800		PRIN RETIREMENT CAP	846.93		
							001	200	802		INTEREST EXPENSE	26.17		
06/01/20	87643	2596	DEBT	05/11	062039		001	200	800		PRIN RETIREMENT CAP	671.01		
							001	200	802		INTEREST EXPENSE	18.10		
06/01/20	87643	2596	DEBT	05/11	062040		001	200	800		PRIN RETIREMENT CAP	704.78		
							001	200	802		INTEREST EXPENSE	36.71	2,303.70	
07/06/20	87863	2837	DEBT	06/17	072038		001	200	800		PRIN RETIREMENT CAP	849.34		
							001	200	802		INTEREST EXPENSE	23.76		
07/06/20	87863	2837	DEBT	06/17	072040		001	200	800		PRIN RETIREMENT CAP	672.82		
							001	200	802		INTEREST EXPENSE	16.29		
07/06/20	87863	2837	DEBT	06/17	072041		001	200	800		PRIN RETIREMENT CAP	707.61		
							001	200	802		INTEREST EXPENSE	33.88	2,303.70	
08/03/20	88156	3152	DEBT	07/23	082041		001	200	800		PRIN RETIREMENT CAP	708.20		
							001	200	802		INTEREST EXPENSE	33.29		
08/03/20	88156	3152	DEBT	07/23	082042		001	200	800		PRIN RETIREMENT CAP	673.56		
							001	200	802		INTEREST EXPENSE	15.55		
08/03/20	88156	3152	DEBT	07/23	082043		001	200	800		PRIN RETIREMENT CAP	850.16		
							001	200	802		INTEREST EXPENSE	22.94	2,303.70	
09/08/20	88385	3402	DEBT	08/14	092042		001	200	800		PRIN RETIREMENT CAP	709.91		
							001	200	802		INTEREST EXPENSE	31.58		
09/08/20	88385	3402	DEBT	08/14	092043		001	200	800		PRIN RETIREMENT CAP	674.84		
							001	200	802		INTEREST EXPENSE	14.27		
09/08/20	88385	3402	DEBT	08/14	092044		001	200	800		PRIN RETIREMENT CAP	851.78		
							001	200	802		INTEREST EXPENSE	21.32	2,303.70	
FARMERS AND MERCHANTS BANK				12	EXPENDITURE		27,644.40			BALANCE SHEET	.00	TOTAL	27,644.40	

6989 FARRELL, ROBERT JOSEPH SR

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05/04/20	87421	2355	ROOF REPAIR AMERICAN LEGI	04/06 000691	47252	001	155	546		OTHER R&M BY OUTSID	450.00		450.00
	FARRELL, ROBERT JOSEPH SR			1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00

6423 FASTENAL													
02/03/20	86656	1529	GLOVES	12/16 U145363	26757	400	340	610		PROFESSIONAL SUPPLI	510.92		510.92
05/04/20	87559	2492	GLOVES	03/23 146633	37211	400	340	610		PROFESSIONAL SUPPLI	756.39		756.39
	FASTENAL			2	EXPENDITURE		1,267.31			BALANCE SHEET	.00	TOTAL	1,267.31

450 FAWN GROVE BAPTIST CHURCH													
12/02/19	86071	904	ELEC	11/26 115E89		001	180	556		OTHER PROFESSIONAL	75.00		75.00
04/06/20	87151	2063	ELEC	03/20 320E7		001	180	556		OTHER PROFESSIONAL	75.00		75.00
	FAWN GROVE BAPTIST CHURCH			2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

5844 FCCI INSURANCE GROUP													
11/04/19	85575	385	BOND - TAMI BEANE	10/04 10419FC		001	153	570		INSURANCE AND FIDEL	200.00		
11/04/19	85575	385	BOND - CAROL GATES	10/17 CG1019		001	102	570		INSURANCE AND FIDEL	350.00		
11/04/19	85575	385	BOND - CATHY LONG	10/21 102119L		001	153	570		INSURANCE AND FIDEL	100.00		650.00
12/02/19	85889	722	BOND - CHRISTOPHER DICKIN	11/11 1119FCC		001	200	570		INSURANCE AND FIDEL	500.00		500.00
	FCCI INSURANCE GROUP			2	EXPENDITURE		1,150.00			BALANCE SHEET	.00	TOTAL	1,150.00

3775 FEDEX													
03/02/20	86755	1647	POSTAGE	02/12 21220FE		001	100	501		POSTAGE AND BOX REN	7.32		7.32
08/03/20	88157	3153	POSTAGE	07/01 0539241		001	100	501		POSTAGE AND BOX REN	11.67		11.67
09/08/20	88386	3403	POSTAGE	08/05 81220FE		001	100	501		POSTAGE AND BOX REN	6.51		6.51
	FEDEX			3	EXPENDITURE		25.50			BALANCE SHEET	.00	TOTAL	25.50

3778 FERRARA FIRE APPARATUS INCORP													
05/04/20	87486	2420	PARTS	03/31 2340	47282	046	250	681		REPAIR AND REPLACEM	452.73		452.73
	FERRARA FIRE APPARATUS INCORP			1	EXPENDITURE		452.73			BALANCE SHEET	.00	TOTAL	452.73

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=====											
5848 FILGO APPRAISAL SERVICE											
10/07/19	85309	96 APPRAISAL REVIEW	09/18	ICBOS	001	100	556		OTHER PROFESSIONAL	250.00	250.00
02/03/20	86581	1454 2 LAND APPRAISALS	02/28	22819DF	079	676	556		OTHER PROFESSIONAL	500.00	500.00
FILGO APPRAISAL SERVICE			2	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL 750.00

4323 FIRST NATIONAL BANK OF CLARKSD											
10/07/19	85493	280 INT	09/15	91319FN	264	800	802		INTEREST EXPENSE	25,956.25	25,956.25
02/03/20	86647	1520 FEES	12/31	113203	264	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00
02/03/20	86648	1521 FEES	12/31	113204	267	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00
02/03/20	86649	1522 FEES	12/31	113206	268	800	803		FISCAL AGENTS FEES	1,940.00	1,940.00
03/02/20	86910	1802 IND DEV RFDING BD 4-30-13	02/14	21420FN	267	800	800		PRIN RETIREMENT CAP	265,000.00	
					267	800	802		INTEREST EXPENSE	11,081.25	276,081.25
04/06/20	87336	2248 PRIN & INT BOND	03/15	31820FN	264	800	800		PRIN RETIREMENT CAP	505,000.00	
					264	800	802		INTEREST EXPENSE	25,956.25	530,956.25
09/08/20	88542	3559 GO IND DEV RFDING BD 4-30	08/11	81420G0	267	800	802		INTEREST EXPENSE	7,768.75	7,768.75
FIRST NATIONAL BANK OF CLARKSDALE			7	EXPENDITURE		846,582.50			BALANCE SHEET	.00	TOTAL 846,582.50

5200 FL CRANE & SONS											
03/02/20	86756	1648 TILES	01/31	16826-M 16856	001	151	643		HARDWARE/PLUMBING/E	214.50	214.50
FL CRANE & SONS			1	EXPENDITURE		214.50			BALANCE SHEET	.00	TOTAL 214.50

6735 FLAUTT, THOMAS											
01/06/20	86230	1084 EVAL - KENT	12/12	121219F	001	470	552		MEDICAL FEES	150.00	150.00
06/01/20	87644	2597 MENTAL EVALS	05/05	5520TF	001	470	552		MEDICAL FEES	300.00	300.00
07/06/20	87864	2838 MENTAL EVALS	06/10	61020TF	001	470	552		MEDICAL FEES	300.00	
07/06/20	87864	2838 MENTAL EVAL	06/25	62520TF	001	470	552		MEDICAL FEES	150.00	450.00
09/08/20	88387	3404 MENTAL EVALS	08/31	82020TF	001	470	552		MEDICAL FEES	450.00	450.00
FLAUTT, THOMAS			4	EXPENDITURE		1,350.00			BALANCE SHEET	.00	TOTAL 1,350.00

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=====													
6647 FLEET SAFETY EQUIPMENT INC													
03/02/20	86757	1649	LIGHTS, SPEAKER	12/02 616222		001	200	610		PROFESSIONAL SUPPLI	451.00		451.00
05/08/20	87576	2509	SLI STINGER DS LED	01/22 616613A		001	200	681		REPAIR AND REPLACEM	295.00		295.00

FLEET SAFETY EQUIPMENT INC				2	EXPENDITURE		746.00			BALANCE SHEET	.00	TOTAL	746.00

5001 FLEETCOR TECHNOLOGIES													
10/07/19	85310	97	FUEL	09/11 91119F4		001	200	671		GASOLINE	1,373.34		
10/07/19	85310	97	FUEL	09/17 91719F2		001	200	671		GASOLINE	1,579.63		
10/07/19	85310	97	FUEL	09/23 92319F9		001	200	671		GASOLINE	1,698.48		
10/07/19	85310	97	FUEL	09/30 93119F1		001	200	671		GASOLINE	1,659.74		6,311.19
10/07/19	85410	197	FUEL	09/11 91119F1		096	153	671		GASOLINE	19.50		
10/07/19	85410	197	FUEL	09/23 92319F7		096	153	671		GASOLINE	23.80		43.30
10/07/19	85500	287	FUEL	09/11 91119F2		400	340	672		DIESEL FUEL	1,883.85		
10/07/19	85500	287	FUEL	09/17 91719F1		400	340	672		DIESEL FUEL	2,182.95		
10/07/19	85500	287	FUEL	09/23 92319F8		400	340	672		DIESEL FUEL	1,920.38		
10/07/19	85500	287	FUEL	09/30 93119F2		400	340	672		DIESEL FUEL	1,916.94		7,904.12
10/10/19	85516	303	FUEL	10/09 10919F1		001	200	671		GASOLINE	1,446.45		1,446.45
10/10/19	85528	315	FUEL BG363103	10/09 10919F2		400	340	672		DIESEL FUEL	1,906.68		1,906.68
11/04/19	85576	386	FUEL	10/14 1019FM2		001	200	671		GASOLINE	1,640.98		
11/04/19	85576	386	FUEL	10/24 1024194		001	200	671		GASOLINE	1,774.82		
11/04/19	85576	386	FUEL	10/29 1029191		001	200	671		GASOLINE	1,369.26		4,785.06
11/04/19	85647	457	FUEL	10/14 1019FM1		096	153	671		GASOLINE	27.98		27.98
11/04/19	85728	538	FUEL	10/14 1019FM3		400	340	672		DIESEL FUEL	2,006.36		
11/04/19	85728	538	FUEL	10/24 1024191		400	340	672		DIESEL FUEL	1,869.66		
11/04/19	85728	538	FUEL	10/29 1029196		400	340	672		DIESEL FUEL	2,013.89		5,889.91
11/08/19	85746	556	FUEL	11/05 11519F1		001	200	671		GASOLINE	1,498.06		1,498.06
11/08/19	85758	568	FUEL	11/05 11519F3		096	153	671		GASOLINE	23.91		23.91
11/08/19	85765	575	FUEL	11/05 11519F2		400	340	672		DIESEL FUEL	1,764.33		1,764.33
12/02/19	85890	723	FUEL	11/11 1119FM1		001	200	671		GASOLINE	1,383.81		
12/02/19	85890	723	FUEL	11/18 F111819		001	200	671		GASOLINE	1,544.42		
12/02/19	85890	723	FUEL	11/26 2611193		001	200	671		GASOLINE	1,261.48		4,189.71
12/02/19	85958	791	FUEL	11/26 2611191		096	153	671		GASOLINE	23.00		23.00

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12/02/19	86025	858	FUEL	11/11	1119FM2		400	340	672		DIESEL FUEL	1,913.42		
12/02/19	86025	858	FUEL	11/18	111819F		400	340	672		DIESEL FUEL	1,762.74		
12/02/19	86025	858	FUEL	11/26	2611192		400	340	672		DIESEL FUEL	1,634.67	5,310.83	
12/06/19	86147	980	FUEL	12/01	12119F1		001	200	671		GASOLINE	1,077.11	1,077.11	
12/06/19	86178	1011	FUEL	12/01	F121191		400	340	672		DIESEL FUEL	1,367.37	1,367.37	
01/06/20	86231	1085	FUEL	12/09	12919F2		001	200	671		GASOLINE	1,418.15		
01/06/20	86231	1085	FUEL	12/17	1217191		001	200	671		GASOLINE	1,172.59		
01/06/20	86231	1085	FUEL	12/24	1224199		001	200	671		GASOLINE	1,485.73		
01/06/20	86231	1085	FUEL	12/31	1231192		001	200	671		GASOLINE	931.70	5,008.17	
01/06/20	86328	1182	FUEL	12/12	12919F3		096	153	671		GASOLINE	24.12		
01/06/20	86328	1182	FUEL	12/24	1224197		096	153	671		GASOLINE	23.87	47.99	
01/06/20	86396	1250	FUEL	12/12	12919F1		400	340	672		DIESEL FUEL	2,227.52		
01/06/20	86396	1250	FUEL	12/17	1217192		400	340	672		DIESEL FUEL	1,802.92		
01/06/20	86396	1250	FUEL	12/24	1224198		400	340	672		DIESEL FUEL	1,869.93		
01/06/20	86396	1250	FUEL	12/31	1231191		400	340	672		DIESEL FUEL	1,477.61	7,377.98	
01/10/20	86418	1272	FUEL	01/08	1820F2		001	200	671		GASOLINE	1,168.43	1,168.43	
01/10/20	86441	1295	FUEL	01/08	1820F3		096	153	671		GASOLINE	28.32	28.32	
01/10/20	86445	1299	FUEL	01/08	1820F1		400	340	672		DIESEL FUEL	1,901.69	1,901.69	
02/03/20	86499	1372	FUEL	01/15	115201		001	200	671		GASOLINE	1,266.55		
02/03/20	86499	1372	FUEL	01/21	121203		001	200	671		GASOLINE	1,361.13		
02/03/20	86499	1372	FUEL	01/26	12620F1		001	200	671		GASOLINE	1,736.42	4,364.10	
02/03/20	86585	1458	FUEL	01/21	121202		096	153	671		GASOLINE	20.95	20.95	
02/03/20	86657	1530	FUEL	01/15	115202		400	340	672		DIESEL FUEL	2,034.77		
02/03/20	86657	1530	FUEL	01/21	121201		400	340	672		DIESEL FUEL	1,715.93		
02/03/20	86657	1530	FUEL	01/26	12620F2		400	340	672		DIESEL FUEL	1,623.88	5,374.58	
02/11/20	86672	1545	FUEL	02/11	21120FM		001	200	671		GASOLINE	1,303.95	1,303.95	
02/11/20	86678	1551	FUEL	02/11	21120F1		096	153	671		GASOLINE	21.15	21.15	
02/11/20	86684	1557	FUEL	02/11	FM21120		400	340	672		DIESEL FUEL	1,428.31	1,428.31	
03/02/20	86758	1650	FUEL	02/12	21220F3		001	200	671		GASOLINE	1,249.35		
03/02/20	86758	1650	FUEL	02/18	21820F1		001	200	671		GASOLINE	1,145.92		
03/02/20	86758	1650	FUEL	02/24	224208		001	200	671		GASOLINE	1,458.45	3,853.72	
03/02/20	86838	1730	FUEL	02/13	21220F2		096	153	671		GASOLINE	19.83		
03/02/20	86838	1730	FUEL	02/24	224207		096	153	671		GASOLINE	18.85	38.68	
03/02/20	86915	1807	FUEL	02/12	21220F1		400	340	672		DIESEL FUEL	1,445.63		

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03/02/20	86915	1807	FUEL	02/18	21820F2		400	340	672		DIESEL FUEL	1,419.10		
03/02/20	86915	1807	FUEL	02/24	224209		400	340	672		DIESEL FUEL	1,574.82	4,439.55	
03/06/20	86931	1823	FUEL	03/03	3220F1		001	200	671		GASOLINE	1,250.61	1,250.61	
03/06/20	86945	1837	FUEL	03/02	3220F2		400	340	672		DIESEL FUEL	1,348.81	1,348.81	
04/06/20	87152	2064	FUEL	03/11	31120F3		001	200	671		GASOLINE	1,108.41		
04/06/20	87152	2064	FUEL	03/18	31820F1		001	200	671		GASOLINE	893.78		
04/06/20	87152	2064	FUEL	03/24	32420F1		001	200	671		GASOLINE	480.56		
04/06/20	87152	2064	FUEL	04/03	4320F3		001	200	671		GASOLINE	441.42	2,924.17	
04/06/20	87261	2173	FUEL	03/18	31820TA		096	153	671		GASOLINE	21.03	21.03	
04/06/20	87348	2260	FUEL	03/12	31120F1		400	340	672		DIESEL FUEL	1,355.48		
04/06/20	87348	2260	FUEL	03/18	31820F2		400	340	672		DIESEL FUEL	1,109.21		
04/06/20	87348	2260	FUEL	03/24	32420F2		400	340	672		DIESEL FUEL	968.89		
04/06/20	87348	2260	FUEL	04/03	4320F1		400	340	672		DIESEL FUEL	1,108.47	4,542.05	
04/10/20	87367	2279	FUEL	04/10	41020F2		001	200	671		GASOLINE	352.30	352.30	
04/10/20	87379	2291	FUEL	04/10	41020F1		400	340	672		DIESEL FUEL	920.38	920.38	
05/04/20	87422	2356	FUEL	04/22	42120F2		001	200	671		GASOLINE	498.13		
05/04/20	87422	2356	FUEL	04/22	42220F2		001	200	671		GASOLINE	516.60		
05/04/20	87422	2356	FUEL	04/28	42820F1		001	200	671		GASOLINE	495.31	1,510.04	
05/04/20	87560	2493	FUEL	04/17	41720F1		400	340	672		DIESEL FUEL	1,145.34		
05/04/20	87560	2493	FUEL	04/22	42220F1		400	340	672		DIESEL FUEL	1,072.36		
05/04/20	87560	2493	FUEL	04/28	42820F2		400	340	672		DIESEL FUEL	974.73	3,192.43	
05/08/20	87577	2510	FUEL	05/06	5620F2		001	200	671		GASOLINE	616.06	616.06	
05/08/20	87601	2534	FUEL	05/06	5620F1		400	340	672		DIESEL FUEL	866.10	866.10	
06/01/20	87645	2598	FUEL	05/11	51120F1		001	200	671		GASOLINE	631.45		
06/01/20	87645	2598	FUEL	05/20	52020F1		001	200	671		GASOLINE	792.97		
06/01/20	87645	2598	FUEL	05/25	52520F2		001	200	671		GASOLINE	941.98	2,366.40	
06/01/20	87711	2664	FUEL	05/20	52020F2		096	153	671		GASOLINE	12.59	12.59	
06/01/20	87786	2739	FUEL	05/11	51120F2		400	340	672		DIESEL FUEL	956.98		
06/01/20	87786	2739	FUEL	05/20	52020F3		400	340	672		DIESEL FUEL	1,032.70		
06/01/20	87786	2739	FUEL	05/25	52520F1		400	340	672		DIESEL FUEL	1,048.85	3,038.53	
06/09/20	87805	2758	FUEL	06/01	6120F2		001	200	671		GASOLINE	788.22		
06/09/20	87805	2758	FUEL	06/08	6820F3		001	200	671		GASOLINE	950.80	1,739.02	
06/09/20	87812	2765	FUEL	06/09	6820F1		096	153	671		GASOLINE	32.42	32.42	
06/09/20	87821	2774	FUEL	06/01	6120F1		400	340	672		DIESEL FUEL	1,098.30		

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06/09/20	87821	2774	FUEL	06/09	6820F2		400	340	672	DIESEL FUEL		1,148.10		2,246.40
07/06/20	87865	2839	FUEL	06/15	61520F1		001	200	671	GASOLINE		997.11		
07/06/20	87865	2839	FUEL	06/22	62220F2		001	200	671	GASOLINE		939.09		
07/06/20	87865	2839	FUEL	06/29	62920F3		001	200	671	GASOLINE		914.60		2,850.80
07/06/20	87952	2926	FUEL	06/22	62220F3		096	153	671	GASOLINE		19.31		
07/06/20	87952	2926	FUEL	06/29	62920F2		096	153	671	GASOLINE		18.63		37.94
07/06/20	88054	3028	FUEL	06/16	61620F1		400	340	672	DIESEL FUEL		1,262.94		
07/06/20	88054	3028	FUEL	06/22	62220F1		400	340	672	DIESEL FUEL		1,298.43		
07/06/20	88054	3028	FUEL	06/29	62920F1		400	340	672	DIESEL FUEL		1,284.95		3,846.32
07/07/20	88092	3066	FUEL	07/07	7720F1		001	200	671	GASOLINE		1,155.05		1,155.05
07/07/20	88108	3082	FUEL	07/07	7720F2		400	340	672	DIESEL FUEL		1,203.65		1,203.65
08/03/20	88158	3154	FUEL	07/15	71520F1		001	200	671	GASOLINE		998.15		
08/03/20	88158	3154	FUEL	07/20	72020F2		001	200	671	GASOLINE		946.03		
08/03/20	88158	3154	FUEL	07/25	72520F2		001	200	671	GASOLINE		926.43		2,870.61
08/03/20	88230	3226	FUEL	07/25	72520F3		096	153	671	GASOLINE		21.89		21.89
08/03/20	88308	3304	FUEL	07/15	71520F2		400	340	672	DIESEL FUEL		1,345.96		
08/03/20	88308	3304	FUEL	07/20	72020F1		400	340	672	DIESEL FUEL		1,388.24		
08/03/20	88308	3304	FUEL	07/27	72520F1		400	340	672	DIESEL FUEL		1,347.90		4,082.10
08/07/20	88323	3319	FUEL	08/05	8520F1		001	200	671	GASOLINE		1,178.83		1,178.83
08/07/20	88340	3336	FUEL	08/05	8520F2		400	340	672	DIESEL FUEL		1,286.42		1,286.42
09/08/20	88388	3405	FUEL	08/13	81320F1		001	200	671	GASOLINE		893.07		
09/08/20	88388	3405	FUEL	08/20	82020F1		001	200	671	GASOLINE		898.79		
09/08/20	88388	3405	FUEL	08/26	82620F3		001	200	671	GASOLINE		1,088.67		
09/08/20	88388	3405	FUEL	08/31	83120F9		001	200	671	GASOLINE		1,066.58		3,947.11
09/08/20	88461	3478	FUEL	08/11	81120F1		096	153	671	GASOLINE		19.36		
09/08/20	88461	3478	FUEL	08/26	82620F1		096	153	671	GASOLINE		17.08		
09/08/20	88461	3478	FUEL	08/31	83120R8		096	153	671	GASOLINE		16.94		53.38
09/08/20	88548	3565	FUEL	08/11	81120F2		400	340	672	DIESEL FUEL		1,542.89		
09/08/20	88548	3565	FUEL	08/20	82020F2		400	340	672	DIESEL FUEL		1,331.16		
09/08/20	88548	3565	FUEL	08/26	82620F2		400	340	672	DIESEL FUEL		1,373.81		
09/08/20	88548	3565	FUEL	08/31	83120F3		400	340	672	DIESEL FUEL		1,364.00		5,611.86
09/11/20	88568	3585	FUEL	09/10	91020F2		001	200	671	GASOLINE		1,104.35		1,104.35
09/11/20	88583	3600	FUEL	09/10	91020F1		400	340	672	DIESEL FUEL		1,321.36		1,321.36
FLEETCOR TECHNOLOGIES				63	EXPENDITURE		137,497.59	BALANCE SHEET			.00	TOTAL	137,497.59	

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=====													
5558 FLURRY, JANE													
11/08/19	85747	557	ELECTION	11/06	11519E2	001	180	573		ELECTION WORKERS FE	100.00		100.00

	FLURRY, JANE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

5752 FOOD GIANT													
05/04/20	87423	2357	FOOD	03/19	354862	001	220	694		FOOD FOR PRISONERS	33.38		
05/04/20	87423	2357	FOOD	03/26	323886	001	220	694		FOOD FOR PRISONERS	27.25		60.63

	FOOD GIANT			1	EXPENDITURE		60.63			BALANCE SHEET	.00	TOTAL	60.63

6773 FRANKS, BETTY													
12/02/19	86072	905	ELEC-CLASS	11/26	115E41	001	180	573		ELECTION WORKERS FE	120.00		120.00
04/06/20	87004	1916	ELEC-CUST-CLASS	03/25	E32080	001	180	573		ELECTION WORKERS FE	145.00		145.00

	FRANKS, BETTY			2	EXPENDITURE		265.00			BALANCE SHEET	.00	TOTAL	265.00

6317 FRANKS, C. G.													
12/02/19	86073	906	ELEC-CUST-CLASS	11/26	115E42	001	180	573		ELECTION WORKERS FE	145.00		145.00

	FRANKS, C. G.			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

994 FRANKS, CECIL G													
04/06/20	87005	1917	ELEC-CUST-CLASS	03/25	E32063	001	180	573		ELECTION WORKERS FE	155.00		155.00

	FRANKS, CECIL G			1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00

8182 CIRCUIT CLERK JURY													
10/07/19	85247	34	COURT JURY 01 DAYS 040 MI	09/23	092319	001	161	575		JURORS AND WITNESS	53.20		53.20

	CIRCUIT CLERK JURY			1	EXPENDITURE		53.20			BALANCE SHEET	.00	TOTAL	53.20

914 FRANKS, GARY													
01/10/20	86419	1273	TRAVEL REIM	01/10	110204	001	100	476		MEALS AND LODGING	11.50		
						001	100	477		TRAVEL IN PRIVATE V	256.45		267.95

	FRANKS, GARY			1	EXPENDITURE		267.95			BALANCE SHEET	.00	TOTAL	267.95

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1095 FRANKS, JUDITH													
12/02/19	86074	907	ELEC-CUST-CLASS	11/26 115E4		001	180	573		ELECTION WORKERS FE	145.00		145.00
04/06/20	87006	1918	ELEC-CUST-CLASS	03/25 E320128		001	180	573		ELECTION WORKERS FE	145.00		145.00

	FRANKS, JUDITH			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

8197 FRANKS, LEIGH ANN													
12/02/19	85803	636	PETIT JURY 05 DAYS 150 MI	11/18 111819		001	161	575		JURORS AND WITNESS	237.00		237.00

	FRANKS, LEIGH ANN			1	EXPENDITURE		237.00			BALANCE SHEET	.00	TOTAL	237.00

6582 FRANKS, REBECCA													
04/06/20	87007	1919	ELEC-CLASS	03/25 E32064		001	180	573		ELECTION WORKERS FE	130.00		130.00

	FRANKS, REBECCA			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

7008 FREDERICK, VERONICA													
04/06/20	87008	1920	ELEC	03/25 E32044		001	180	573		ELECTION WORKERS FE	100.00		100.00

	FREDERICK, VERONICA			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

453 FRIENDSHIP FIRE DEPT.													
12/02/19	86075	908	ELEC	11/26 115E92		001	180	556		OTHER PROFESSIONAL	75.00		75.00
04/06/20	87153	2065	ELEC	03/20 320E10		001	180	556		OTHER PROFESSIONAL	75.00		75.00

	FRIENDSHIP FIRE DEPT.			2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

929 FULTON GRAIN COMPANY													
12/02/19	85891	724	SIDEWALK SALT	11/13 207604		001	151	645		CUSTODIAL SUPPLIES	24.00		24.00
07/06/20	88003	2977	YARD REPAIR	06/17 211524		150	300	610		PROFESSIONAL SUPPLI	29.00		29.00

	FULTON GRAIN COMPANY			2	EXPENDITURE		53.00			BALANCE SHEET	.00	TOTAL	53.00

086 FULTON INSURANCE													

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10/07/19	85311	98	UNEMPLOYMENT FUND BOND	09/13	12438		001	100	570		INSURANCE AND FIDEL	412.50		
10/07/19	85311	98	FIRE GEN LIB	09/16	12442		001	100	570		INSURANCE AND FIDEL	1,870.00	2,282.50	
10/07/19	85389	176	INS	09/19	122429		040	250	570		INSURANCE AND FIDEL	141.00	141.00	
10/07/19	85391	178	INS	09/19	712442		041	250	570		INSURANCE AND FIDEL	141.00	141.00	
10/07/19	85394	181	INS	09/19	124423		042	250	570		INSURANCE AND FIDEL	1,080.00	1,080.00	
10/07/19	85397	184	INS	09/19	124428		043	250	570		INSURANCE AND FIDEL	141.00	141.00	
10/07/19	85399	186	INS	09/19	124427		044	250	570		INSURANCE AND FIDEL	141.00	141.00	
10/07/19	85401	188	INS	09/19	124424		045	250	570		INSURANCE AND FIDEL	6,491.00	6,491.00	
10/07/19	85403	190	INS	09/19	124425		046	250	570		INSURANCE AND FIDEL	2,761.00	2,761.00	
10/07/19	85436	223	INS-LIBERTY GROVE	09/19	124426		121	250	570		INSURANCE AND FIDEL	141.00		
10/07/19	85436	223	INS-CARDSVILLE	09/19	612442		121	250	570		INSURANCE AND FIDEL	141.00		
10/07/19	85436	223	INS	09/19	912442		121	250	570		INSURANCE AND FIDEL	822.00		
							121	250	570		INSURANCE AND FIDEL	141.00	1,245.00	
10/07/19	85440	227	INS	09/19	124422		123	250	570		INSURANCE AND FIDEL	141.00	141.00	
10/07/19	85443	230	INS	09/19	124421		124	250	570		INSURANCE AND FIDEL	558.00	558.00	
11/04/19	85577	387	BOND - AMY LENTZ	10/16	12496		001	122	570		INSURANCE AND FIDEL	175.00	175.00	
11/04/19	85658	468	BOND FOR PE POSITION	10/16	12497		098	330	570		INSURANCE AND FIDEL	875.00	875.00	
02/03/20	86500	1373	BOND - TERRY JOHNSON	12/19	12603		001	262	556		OTHER PROFESSIONAL	569.00		
02/03/20	86500	1373	BOND - HAROLD HOLCOM	12/19	12605		001	166	570		INSURANCE AND FIDEL	569.00		
02/03/20	86500	1373	BOND - AMY LENTZ	12/19	12606		001	122	570		INSURANCE AND FIDEL	569.00		
02/03/20	86500	1373	BOND - MELISSA LEECH	12/19	12607		001	103	570		INSURANCE AND FIDEL	569.00		
02/03/20	86500	1373	BOND - JANE FLURRY	12/19	12608		001	103	570		INSURANCE AND FIDEL	569.00		
02/03/20	86500	1373	BOND - CANDACE DAVIS	12/19	12609		001	103	570		INSURANCE AND FIDEL	569.00		
02/03/20	86500	1373	BOND - PAULA COOPER	12/19	12610		001	102	570		INSURANCE AND FIDEL	569.00		
02/03/20	86500	1373	BOND - KATHY BEAN	12/19	12611		001	103	570		INSURANCE AND FIDEL	569.00		
02/03/20	86500	1373	BOND - DEBBIE ANN JOHNSON	12/23	12613		001	103	570		INSURANCE AND FIDEL	1,219.00		
02/03/20	86500	1373	BOND - BILLY SHEFFIELD	12/23	12614		001	100	570		INSURANCE AND FIDEL	1,138.00		
02/03/20	86500	1373	BOND - GARY FRANKS	12/23	12615		001	120	570		INSURANCE AND FIDEL	1,138.00		
02/03/20	86500	1373	BOND - ERIC HUGHES	12/23	12617		001	100	570		INSURANCE AND FIDEL	1,138.00		
02/03/20	86500	1373	BOND - TERRY MOORE	12/23	12618		001	100	570		INSURANCE AND FIDEL	1,138.00		
02/03/20	86500	1373	BOND - STEPHANIE WRIGHT	12/23	12619		001	122	570		INSURANCE AND FIDEL	855.00		
02/03/20	86500	1373	BOND - STEPHANIE HARRINGT	12/27	12623		001	123	570		INSURANCE AND FIDEL	855.00		
02/03/20	86500	1373	BOND - SHEILA SPRADLING	12/27	12624		001	166	570		INSURANCE AND FIDEL	569.00		
02/03/20	86500	1373	BOND - RHONDA JOHNSON	12/27	12625		001	166	570		INSURANCE AND FIDEL	569.00		
02/03/20	86500	1373	BOND - ANITA HOLLAND	12/27	12626		001	166	570		INSURANCE AND FIDEL	569.00		
02/03/20	86500	1373	BOND - DOUG LESLEY	12/27	12627		001	262	556		OTHER PROFESSIONAL	569.00		
02/03/20	86500	1373	BOND - CECIL JOHNSON	12/27	5511		001	100	570		INSURANCE AND FIDEL	1,138.00		
02/03/20	86500	1373	BOND - LORI GADD	12/27	5512		001	102	570		INSURANCE AND FIDEL	569.00		

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02/03/20	86500	1373	BOND - BRYON WILEMON	01/07 12640		001	100	570		INSURANCE AND FIDEL	855.00	16,871.00
02/03/20	86620	1493	BOND - TRACY ROGERS	12/19 12602		150	300	570		INSURANCE AND FIDEL	569.00	
02/03/20	86620	1493	BOND - COLBY COMER	12/19 12604		150	300	570		INSURANCE AND FIDEL	569.00	
02/03/20	86620	1493	BOND-RICKEY JOHNSON	12/27 12621		150	300	570		INSURANCE AND FIDEL	569.00	
02/03/20	86620	1493	BOND - TODD FARRAR	01/07 12639		150	300	570		INSURANCE AND FIDEL	569.00	2,276.00
03/02/20	86832	1724	2011 FORD F550 DORSEY BRU	01/31 12695		045	250	570		INSURANCE AND FIDEL	268.00	268.00
04/06/20	87154	2066	E&O BOND CANDACE DAVIS	03/16 12756		001	103	570		INSURANCE AND FIDEL	50.00	50.00
07/06/20	87866	2840	CRIME RENEWAL	06/08 12882		001	103	570		INSURANCE AND FIDEL	250.00	250.00
09/08/20	88389	3406	REC CLERK BONDS	08/30 83020FI		001	100	570		INSURANCE AND FIDEL	2,512.00	2,512.00
FULTON INSURANCE				19 EXPENDITURE		38,399.50				BALANCE SHEET	.00	TOTAL 38,399.50

078 FULTON PIPE COMPANY												
10/07/19	85491	278	CULVERT	09/20 096292	96292	160	300	634		CULVERTS	1,845.71	
10/07/19	85491	278	CULVERT	09/20 86254	86254	160	300	634		CULVERTS	939.30	
10/07/19	85491	278	CULVERT	09/20 96302	96302	160	300	634		CULVERTS	166.40	
10/07/19	85491	278	CULVERT	09/20 96315	96315	160	300	634		CULVERTS	231.60	
10/07/19	85491	278	CULVERT	09/20 96318	96318	160	300	634		CULVERTS	1,727.10	4,910.11
11/04/19	85720	530	CULVERTS	10/23 096374	96374	160	300	634		CULVERTS	1,488.15	
11/04/19	85720	530	CULVERTS	10/23 096383	96383	160	300	634		CULVERTS	1,045.20	
11/04/19	85720	530	CULVERTS	10/23 106403	6403	160	300	634		CULVERTS	199.68	
11/04/19	85720	530	CULVERTS	10/23 106428	6428	160	300	634		CULVERTS	994.40	
11/04/19	85720	530	CULVERTS	10/23 106448	6448	160	300	634		CULVERTS	288.15	
11/04/19	85720	530	CULVERT	10/23 106463	6463	160	300	634		CULVERTS	249.60	
11/04/19	85720	530	CULVERTS	10/23 106475	6475	160	300	634		CULVERTS	436.50	
11/04/19	85720	530	CULVERTS	10/23 106480	6480	160	300	634		CULVERTS	289.50	
11/04/19	85720	530	CULVERTS	10/23 106489	6489	160	300	634		CULVERTS	339.00	
11/04/19	85720	530	CULVERTS	10/23 106504	6504	160	300	634		CULVERTS	879.64	6,209.82
12/02/19	86018	851	CULVERT	11/22 116572	16572	160	300	634		CULVERTS	436.50	
12/02/19	86018	851	CULVERT	11/22 116582	16582	160	300	634		CULVERTS	407.44	
12/02/19	86018	851	CULVERT	11/22 116595	16595	160	300	634		CULVERTS	555.57	
12/02/19	86018	851	CULVERT	11/22 116616	16616	160	300	634		CULVERTS	722.60	
12/02/19	86018	851	CULVERT	11/22 116636	16636	160	300	634		CULVERTS	339.00	2,461.11
01/06/20	86387	1241	CULVERTS	12/18 116673	16673	160	300	634		CULVERTS	790.20	
01/06/20	86387	1241	CULVERTS	12/18 126699	26699	160	300	634		CULVERTS	289.50	
01/06/20	86387	1241	CULVERTS	12/18 126717	26717	160	300	634		CULVERTS	339.00	
01/06/20	86387	1241	CULVERTS	12/18 126730	26730	160	300	634		CULVERTS	744.80	
01/06/20	86387	1241	CULVERTS	12/18 126742	26742	160	300	634		CULVERTS	242.95	
01/06/20	86387	1241	CULVERTS	12/18 126754	26754	160	300	634		CULVERTS	470.82	
01/06/20	86387	1241	CULVERTS	12/18 126758	26758	160	300	634		CULVERTS	728.28	3,605.55

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02/03/20	86645	1518	CULVERT	01/20	16879	16879	160	300	634	CULVERTS		378.27		
02/03/20	86645	1518	CULVERT	01/22	126796	26796	160	300	634	CULVERTS		492.55		
02/03/20	86645	1518	CULVERT	01/22	16836	16836	160	300	634	CULVERTS		558.60		
02/03/20	86645	1518	CULVERT	01/22	16847	16847	160	300	634	CULVERTS		203.76		
02/03/20	86645	1518	CULVERT	01/22	16859	16859	160	300	634	CULVERTS		525.60		
02/03/20	86645	1518	CULVERT	01/22	16867	16867	160	300	634	CULVERTS		11,026.50		13,185.28
03/02/20	86909	1801	CULVERT	02/24	016914	16914	160	300	634	CULVERTS		728.40		
03/02/20	86909	1801	CULVERT	02/24	016931	16931	160	300	634	CULVERTS		2,652.80		
03/02/20	86909	1801	CULVERT	02/24	016937	16937	160	300	634	CULVERTS		338.10		
03/02/20	86909	1801	CULVERT	02/24	26964	26964	160	300	634	CULVERTS		403.45		
03/02/20	86909	1801	CULVERT	02/24	27038	27038	160	300	634	CULVERTS		1,614.70		5,737.45
04/06/20	87335	2247	CULVERT	03/24	27066	27066	160	300	634	CULVERTS		1,010.10		
04/06/20	87335	2247	CULVERT	03/24	27086	27086	160	300	634	CULVERTS		509.40		
04/06/20	87335	2247	CULVERT	03/24	37092	37092	160	300	634	CULVERTS		270.48		
04/06/20	87335	2247	CULVERT	03/24	37106	37106	160	300	634	CULVERTS		542.92		
04/06/20	87335	2247	CULVERT	03/24	37144	37144	160	300	634	CULVERTS		509.40		
04/06/20	87335	2247	CULVERT	03/24	37153	37153	160	300	634	CULVERTS		1,174.74		
04/06/20	87335	2247	CULVERT	03/24	37163	37163	160	300	634	CULVERTS		330.90		
04/06/20	87335	2247	CULVERT	03/24	37182	37182	160	300	634	CULVERTS		1,010.10		
04/06/20	87335	2247	CULVERT	03/24	37197	37197	160	300	634	CULVERTS		783.90		
04/06/20	87335	2247	CULVERT	03/24	37212	37212	160	300	634	CULVERTS		450.80		6,592.74
05/04/20	87548	2482	CULVERT	04/23	47254	47254	160	300	634	CULVERTS		203.76		
05/04/20	87548	2482	CULVERTS	04/24	047241	47241	160	300	634	CULVERTS		940.46		
05/04/20	87548	2482	CULVERTS	04/24	047322	47322	160	300	634	CULVERTS		1,522.62		
05/04/20	87548	2482	CULVERTS	04/24	047354	47354	160	300	634	CULVERTS		396.90		
05/04/20	87548	2482	CULVERTS	04/24	47251	47251	160	300	634	CULVERTS		1,009.10		
05/04/20	87548	2482	CULVERTS	04/24	47286	47286	160	300	634	CULVERTS		1,679.96		
05/04/20	87548	2482	CULVERT	04/24	47310	47310	160	300	634	CULVERTS		646.08		
05/04/20	87548	2482	CULVERTS	04/24	47325	47325	160	300	634	CULVERTS		549.10		6,947.98
06/01/20	87745	2698	BLADES	05/21	16	57440	150	300	681	REPAIR AND REPLACEM		420.00		420.00
06/01/20	87772	2725	CULVERTS	05/22	047357	47357	160	300	634	CULVERTS		727.80		
06/01/20	87772	2725	CULVERTS	05/22	047372	47372	160	300	634	CULVERTS		1,651.50		
06/01/20	87772	2725	CULVERTS	05/25	057417	57417	160	300	634	CULVERTS		793.97		
06/01/20	87772	2725	CULVERT	05/26	57403	57403	160	300	634	CULVERTS		2,560.56		
06/01/20	87772	2725	CULVERTS	05/26	57450	57450	160	300	634	CULVERTS		496.20		
06/01/20	87772	2725	CULVERTS	05/26	57467	57467	160	300	634	CULVERTS		396.90		
06/01/20	87772	2725	CULVERTS	05/26	57487	57487	160	300	634	CULVERTS		1,695.82		8,322.75
07/06/20	88045	3019	CULVERT	06/23	067614	67614	160	300	634	CULVERTS		661.68		
07/06/20	88045	3019	CULVERTS	06/23	57531	57531	160	300	634	CULVERTS		628.50		
07/06/20	88045	3019	CULVERT	06/23	67551	67551	160	300	634	CULVERTS		551.50		
07/06/20	88045	3019	CULVERT	06/23	67584	67584	160	300	634	CULVERTS		317.52		
07/06/20	88045	3019	CULVERT	06/23	67592	67592	160	300	634	CULVERTS		793.80		
07/06/20	88045	3019	CULVERT	06/23	67598	67598	160	300	634	CULVERTS		575.80		
07/06/20	88045	3019	CULVERT	06/23	67638	67638	160	300	634	CULVERTS		314.25		
07/06/20	88045	3019	CULVERT	06/23	67673	67673	160	300	634	CULVERTS		529.07		

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07/06/20	88045	3019	CULVERT	06/24	67645	67645	160	300	634	CULVERTS		793.80		
07/06/20	88045	3019	CULVERT	06/24	67665	67665	160	300	634	CULVERTS		1,938.35	7,104.27	
08/03/20	88298	3294	CULVERTS	07/24	07746	77746	151	300	634	CULVERTS		767.20		
08/03/20	88298	3294	CULVERT BANDS	07/24	72420CB		151	300	634	CULVERTS		38.25		
08/03/20	88298	3294	CULVERTS	07/24	77754	77754	151	300	634	CULVERTS		1,521.60		
08/03/20	88298	3294	CULVERTS	07/24	77764	77764	151	300	634	CULVERTS		714.42		
08/03/20	88298	3294	CULVERT	07/24	77769	77769	151	300	634	CULVERTS		1,346.80		
08/03/20	88298	3294	CULVERT	07/24	777799	77799	151	300	634	CULVERTS		989.70		
08/03/20	88298	3294	CULVERT	07/24	77832	77832	151	300	634	CULVERTS		225.40	5,603.37	
09/08/20	88541	3558	CULVERT	08/20	077857	77857	160	300	634	CULVERTS		203.76		
09/08/20	88541	3558	CULVERTS	08/20	087956	87956	160	300	634	CULVERTS		4,295.10		
							160	300	634	CULVERTS		19.71		
09/08/20	88541	3558	CULVERT	08/20	77865	77865	160	300	634	CULVERTS		355.61		
09/08/20	88541	3558	CULVERTS	08/20	87892	87892	160	300	634	CULVERTS		1,074.60		
09/08/20	88541	3558	CULVERTS	08/20	87895	87895	160	300	634	CULVERTS		736.50		
09/08/20	88541	3558	CULVERTS	08/20	87920	87920	160	300	634	CULVERTS		797.62		
09/08/20	88541	3558	CULVERT	08/20	87984	87984	160	300	634	CULVERTS		651.60	8,134.50	
FULTON PIPE COMPANY				13	EXPENDITURE		79,234.93	BALANCE SHEET			.00	TOTAL	79,234.93	
1546 FULTON TELEPHONE CO														
10/07/19	85312	99	PHONE-DHS	09/24	92119F1		001	450	502	TELEPHONE SERVICE		181.15		
							001	450	502	TELEPHONE SERVICE		45.57		
							001	450	502	TELEPHONE SERVICE		258.60		
10/07/19	85312	99	PHONE	09/24	92119F2		001	100	502	TELEPHONE SERVICE		46.00		
							001	200	502	TELEPHONE SERVICE		99.26		
							001	100	502	TELEPHONE SERVICE		60.98		
							001	100	502	TELEPHONE SERVICE		61.17		
							001	100	502	TELEPHONE SERVICE		48.30		
							001	200	502	TELEPHONE SERVICE		765.18		
							001	102	502	TELEPHONE SERVICE		166.65		
							001	220	502	TELEPHONE SERVICE		133.53		
							001	100	502	TELEPHONE SERVICE		56.70		
							001	153	502	TELEPHONE SERVICE		196.90		
							001	169	502	TELEPHONE SERVICE		117.95		
							001	169	502	TELEPHONE SERVICE		39.69		
							001	154	502	TELEPHONE SERVICE		109.27		
							001	100	502	TELEPHONE SERVICE		97.53		
							001	631	502	TELEPHONE SERVICE		226.50		
							001	103	502	TELEPHONE SERVICE		220.90		
							001	166	502	TELEPHONE SERVICE		282.89		
							001	163	502	TELEPHONE SERVICE		202.14		
							001	100	502	TELEPHONE SERVICE		302.95		
							001	101	502	TELEPHONE SERVICE		213.20	3,933.01	
10/07/19	85413	200	PHONE-911	09/24	92119T8		097	190	502	TELEPHONE SERVICE		225.09	225.09	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/19	85464	251	PHONE-ROAD	09/24 92119F4		150	300	502	TELEPHONE	SERVICE	373.01		373.01
10/07/19	85501	288	PHONE-SOLID WASTE	09/23 92119F3		400	340	502	TELEPHONE	SERVICE	161.54		161.54
11/04/19	85578	388	PHONE	10/29 1029197		001	103	502	TELEPHONE	SERVICE	220.90		
						001	166	502	TELEPHONE	SERVICE	282.28		
						001	200	502	TELEPHONE	SERVICE	770.11		
						001	631	502	TELEPHONE	SERVICE	226.50		
						001	100	502	TELEPHONE	SERVICE	96.40		
						001	154	502	TELEPHONE	SERVICE	109.27		
						001	169	502	TELEPHONE	SERVICE	39.15		
						001	220	502	TELEPHONE	SERVICE	133.53		
						001	153	502	TELEPHONE	SERVICE	196.90		
						001	163	502	TELEPHONE	SERVICE	202.14		
						001	100	502	TELEPHONE	SERVICE	56.70		
						001	169	502	TELEPHONE	SERVICE	117.95		
						001	100	502	TELEPHONE	SERVICE	46.00		
						001	100	502	TELEPHONE	SERVICE	48.30		
						001	102	502	TELEPHONE	SERVICE	166.65		
						001	200	502	TELEPHONE	SERVICE	99.26		
						001	100	502	TELEPHONE	SERVICE	61.04		
						001	100	502	TELEPHONE	SERVICE	61.11		
						001	100	502	TELEPHONE	SERVICE	302.95		
						001	101	502	TELEPHONE	SERVICE	213.20		
11/04/19	85578	388	PHONE-DHS	10/29 1029198		001	450	502	TELEPHONE	SERVICE	45.57		
						001	450	502	TELEPHONE	SERVICE	258.60		
						001	450	502	TELEPHONE	SERVICE	181.15	3,935.66	
11/04/19	85651	461	PHONE-911	10/29 1029193		097	190	502	TELEPHONE	SERVICE	225.09		225.09
11/04/19	85695	505	PHONE-ROAD	10/29 1029192		150	300	502	TELEPHONE	SERVICE	373.01		373.01
11/04/19	85729	539	PHONE	10/29 1029194		400	340	502	TELEPHONE	SERVICE	161.54		161.54
12/02/19	85892	725	PHONE-DHS	11/25 1119F94		001	450	502	TELEPHONE	SERVICE	181.15		
						001	450	502	TELEPHONE	SERVICE	258.60		
						001	450	502	TELEPHONE	SERVICE	45.57		
12/02/19	85892	725	PHONE	11/26 T112619		001	100	502	TELEPHONE	SERVICE	46.00		
						001	100	502	TELEPHONE	SERVICE	48.30		
						001	169	502	TELEPHONE	SERVICE	117.95		
						001	102	502	TELEPHONE	SERVICE	166.65		
						001	200	502	TELEPHONE	SERVICE	761.71		
						001	631	502	TELEPHONE	SERVICE	226.50		
						001	100	502	TELEPHONE	SERVICE	96.40		
						001	154	502	TELEPHONE	SERVICE	109.27		
						001	169	502	TELEPHONE	SERVICE	38.95		
						001	100	502	TELEPHONE	SERVICE	60.98		
						001	100	502	TELEPHONE	SERVICE	60.98		
						001	200	502	TELEPHONE	SERVICE	99.26		
						001	220	502	TELEPHONE	SERVICE	133.53		
						001	166	502	TELEPHONE	SERVICE	279.04		

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					001	103	502		TELEPHONE SERVICE	220.90	
					001	153	502		TELEPHONE SERVICE	196.90	
					001	163	502		TELEPHONE SERVICE	202.14	
					001	100	502		TELEPHONE SERVICE	56.70	
					001	100	502		TELEPHONE SERVICE	302.95	
					001	101	502		TELEPHONE SERVICE	213.20	3,923.63
12/02/19	85962	795 PHONE-911	11/25 1119F91		097	190	502		TELEPHONE SERVICE	225.09	225.09
12/02/19	85993	826 PHONE-ROAD	11/25 1119F93		150	300	502		TELEPHONE SERVICE	373.01	373.01
12/02/19	86026	859 PHONE-SOLID WASTE	11/25 1119F92		400	340	502		TELEPHONE SERVICE	161.54	161.54
01/06/20	86232	1086 PHONE	12/19 1219FT1		001	450	502		TELEPHONE SERVICE	45.11	
					001	450	502		TELEPHONE SERVICE	179.77	
					001	450	502		TELEPHONE SERVICE	257.68	
01/06/20	86232	1086 PHONE	12/30 FTC1219		001	163	502		TELEPHONE SERVICE	200.30	
					001	100	502		TELEPHONE SERVICE	60.59	
					001	153	502		TELEPHONE SERVICE	195.98	
					001	200	502		TELEPHONE SERVICE	98.86	
					001	220	502		TELEPHONE SERVICE	132.08	
					001	100	502		TELEPHONE SERVICE	56.70	
					001	100	502		TELEPHONE SERVICE	45.61	
					001	100	502		TELEPHONE SERVICE	47.90	
					001	631	502		TELEPHONE SERVICE	225.12	
					001	154	502		TELEPHONE SERVICE	108.81	
					001	169	502		TELEPHONE SERVICE	38.49	
					001	102	502		TELEPHONE SERVICE	165.73	
					001	169	502		TELEPHONE SERVICE	117.49	
					001	200	502		TELEPHONE SERVICE	761.06	
					001	166	502		TELEPHONE SERVICE	273.30	
					001	103	502		TELEPHONE SERVICE	219.52	
					001	100	502		TELEPHONE SERVICE	302.95	
					001	101	502		TELEPHONE SERVICE	212.28	3,745.33
01/06/20	86331	1185 PHONE	12/19 1219FT2		097	190	502		TELEPHONE SERVICE	222.79	222.79
01/06/20	86359	1213 PHONE	12/19 1219FT4		150	300	502		TELEPHONE SERVICE	370.34	370.34
01/06/20	86397	1251 PHONE	12/19 1219FT3		400	340	502		TELEPHONE SERVICE	160.69	160.69
02/03/20	86501	1374 PHONE - DHS	01/28 120FT1		001	450	502		TELEPHONE SERVICE	482.56	
02/03/20	86501	1374 PHONE	01/28 120FT2		001	220	502		TELEPHONE SERVICE	132.08	
					001	100	502		TELEPHONE SERVICE	47.90	
					001	100	502		TELEPHONE SERVICE	45.61	
					001	166	502		TELEPHONE SERVICE	275.70	
					001	163	502		TELEPHONE SERVICE	200.30	
					001	103	502		TELEPHONE SERVICE	219.52	
					001	631	502		TELEPHONE SERVICE	225.12	
					001	154	502		TELEPHONE SERVICE	108.81	
					001	102	502		TELEPHONE SERVICE	165.73	

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					001	200	502	TELEPHONE SERVICE		751.37	
					001	100	502	TELEPHONE SERVICE		60.68	
					001	200	502	TELEPHONE SERVICE		98.86	
					001	153	502	TELEPHONE SERVICE		195.98	
					001	100	502	TELEPHONE SERVICE		56.70	
					001	169	502	TELEPHONE SERVICE		117.49	
					001	169	502	TELEPHONE SERVICE		38.49	
					001	100	502	TELEPHONE SERVICE		302.95	
					001	101	502	TELEPHONE SERVICE		212.28	3,738.13
02/03/20	86589	1462 PHONE - 911	01/28 120FT4		097	190	502	TELEPHONE SERVICE		222.79	222.79
02/03/20	86621	1494 PHONE - ROAD	01/28 120FT3		150	300	502	TELEPHONE SERVICE		370.34	370.34
02/03/20	86658	1531 PHONE - SOLID WASTE	01/28 120FT5		400	340	502	TELEPHONE SERVICE		160.69	160.69
03/02/20	86759	1651 PHONE	02/25 822520F		001	166	502	TELEPHONE SERVICE		279.09	
					001	169	502	TELEPHONE SERVICE		117.49	
					001	169	502	TELEPHONE SERVICE		38.49	
					001	103	502	TELEPHONE SERVICE		219.52	
					001	100	502	TELEPHONE SERVICE		60.59	
					001	200	502	TELEPHONE SERVICE		98.86	
					001	100	502	TELEPHONE SERVICE		45.61	
					001	100	502	TELEPHONE SERVICE		47.90	
					001	153	502	TELEPHONE SERVICE		195.98	
					001	163	502	TELEPHONE SERVICE		200.30	
					001	220	502	TELEPHONE SERVICE		132.08	
					001	100	502	TELEPHONE SERVICE		56.70	
					001	102	502	TELEPHONE SERVICE		165.73	
					001	200	502	TELEPHONE SERVICE		750.33	
					001	631	502	TELEPHONE SERVICE		225.12	
					001	154	502	TELEPHONE SERVICE		108.81	
					001	100	502	TELEPHONE SERVICE		302.95	
					001	101	502	TELEPHONE SERVICE		212.28	
03/02/20	86759	1651 PHONE - DHS	02/25 9F22520		001	450	502	TELEPHONE SERVICE		179.77	
					001	450	502	TELEPHONE SERVICE		45.11	
					001	450	502	TELEPHONE SERVICE		257.68	3,740.39
03/02/20	86842	1734 PHONE	02/25 22520F9		097	190	502	TELEPHONE SERVICE		222.79	222.79
03/02/20	86879	1771 PHONE	02/25 22520T1		150	300	502	TELEPHONE SERVICE		370.34	370.34
03/02/20	86916	1808 PHONE	02/25 22520F8		400	340	502	TELEPHONE SERVICE		160.69	160.69
04/06/20	87155	2067 PHONE	03/23 32320F4		001	100	502	TELEPHONE SERVICE		47.74	
					001	200	502	TELEPHONE SERVICE		98.70	
					001	100	502	TELEPHONE SERVICE		45.45	
					001	154	502	TELEPHONE SERVICE		108.61	
					001	631	502	TELEPHONE SERVICE		224.52	
					001	200	502	TELEPHONE SERVICE		756.34	
					001	220	502	TELEPHONE SERVICE		131.46	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	102	502	TELEPHONE	SERVICE	165.33		
						001	163	502	TELEPHONE	SERVICE	199.50		
						001	153	502	TELEPHONE	SERVICE	195.58		
						001	100	502	TELEPHONE	SERVICE	56.70		
						001	100	502	TELEPHONE	SERVICE	60.43		
						001	103	502	TELEPHONE	SERVICE	218.92		
						001	166	502	TELEPHONE	SERVICE	277.75		
						001	169	502	TELEPHONE	SERVICE	117.29		
						001	169	502	TELEPHONE	SERVICE	38.29		
						001	100	502	TELEPHONE	SERVICE	302.95		
						001	101	502	TELEPHONE	SERVICE	211.88		
04/06/20	87155	2067	PHONE-DHS	03/23	32320F5	001	450	502	TELEPHONE	SERVICE	44.91		
						001	450	502	TELEPHONE	SERVICE	257.28		
						001	450	502	TELEPHONE	SERVICE	180.17	3,739.80	
04/06/20	87267	2179	PHONE-911	03/23	32320F1	097	190	502	TELEPHONE	SERVICE	221.79	221.79	
04/06/20	87298	2210	PHONE-ROAD	03/23	32320F3	150	300	502	TELEPHONE	SERVICE	369.19	369.19	
04/06/20	87349	2261	PHONE-SOLID WASTE	03/23	32320F2	400	340	502	TELEPHONE	SERVICE	160.33	160.33	
05/04/20	87424	2358	PHONE - DHS	04/24	42420F1	001	450	502	TELEPHONE	SERVICE	257.28		
						001	450	502	TELEPHONE	SERVICE	180.17		
						001	450	502	TELEPHONE	SERVICE	44.91		
05/04/20	87424	2358	PHONE	04/24	42420F5	001	166	502	TELEPHONE	SERVICE	275.42		
						001	103	502	TELEPHONE	SERVICE	218.92		
						001	163	502	TELEPHONE	SERVICE	199.50		
						001	153	502	TELEPHONE	SERVICE	195.58		
						001	220	502	TELEPHONE	SERVICE	131.46		
						001	200	502	TELEPHONE	SERVICE	98.70		
						001	100	502	TELEPHONE	SERVICE	60.43		
						001	100	502	TELEPHONE	SERVICE	56.70		
						001	631	502	TELEPHONE	SERVICE	224.52		
						001	154	502	TELEPHONE	SERVICE	108.61		
						001	100	502	TELEPHONE	SERVICE	45.45		
						001	100	502	TELEPHONE	SERVICE	47.74		
						001	169	502	TELEPHONE	SERVICE	155.58		
						001	102	502	TELEPHONE	SERVICE	165.33		
						001	200	502	TELEPHONE	SERVICE	756.40		
						001	100	502	TELEPHONE	SERVICE	302.95		
						001	101	502	TELEPHONE	SERVICE	211.88	3,737.53	
05/04/20	87492	2426	PHONE	04/24	42420F3	097	190	502	TELEPHONE	SERVICE	221.79	221.79	
05/04/20	87517	2451	PHONE	04/24	42420F4	150	300	502	TELEPHONE	SERVICE	369.19	369.19	
05/04/20	87561	2494	PHONE	04/24	42420F2	400	340	502	TELEPHONE	SERVICE	160.33	160.33	
06/01/20	87646	2599	PHONES - DHS	05/26	52620F8	001	450	502	TELEPHONE	SERVICE	180.17		
						001	450	502	TELEPHONE	SERVICE	44.91		
						001	450	502	TELEPHONE	SERVICE	257.28		

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06/01/20	87646	2599	PHONE	05/26	52620F9	001	631	502	TELEPHONE SERVICE		224.52		
						001	154	502	TELEPHONE SERVICE		108.61		
						001	102	502	TELEPHONE SERVICE		165.33		
						001	169	502	TELEPHONE SERVICE		155.58		
						001	220	502	TELEPHONE SERVICE		131.46		
						001	200	502	TELEPHONE SERVICE		754.96		
						001	100	502	TELEPHONE SERVICE		60.43		
						001	200	502	TELEPHONE SERVICE		98.70		
						001	100	502	TELEPHONE SERVICE		45.45		
						001	100	502	TELEPHONE SERVICE		47.74		
						001	100	502	TELEPHONE SERVICE		56.70		
						001	153	502	TELEPHONE SERVICE		195.58		
						001	163	502	TELEPHONE SERVICE		199.50		
						001	166	502	TELEPHONE SERVICE		272.46		
						001	103	502	TELEPHONE SERVICE		218.92		
						001	100	502	TELEPHONE SERVICE		302.95		
						001	101	502	TELEPHONE SERVICE		211.88	3,733.13	
06/01/20	87713	2666	PHONE	05/25	52520F3	097	190	502	TELEPHONE SERVICE		221.79	221.79	
06/01/20	87746	2699	PHONE-ROAD	05/26	52520F2	150	300	502	TELEPHONE SERVICE		541.49	541.49	
06/01/20	87787	2740	PHONE-SOLID WASTE	05/25	52520F1	400	340	502	TELEPHONE SERVICE		160.33	160.33	
07/06/20	87867	2841	PHONE - DHS	06/23	62320F4	001	450	502	TELEPHONE SERVICE		258.96		
						001	450	502	TELEPHONE SERVICE		45.75		
						001	450	502	TELEPHONE SERVICE		182.69		
07/06/20	87867	2841	PHONES	06/23	62320F5	001	100	502	TELEPHONE SERVICE		61.13		
						001	166	502	TELEPHONE SERVICE		280.62		
						001	100	502	TELEPHONE SERVICE		56.70		
						001	153	502	TELEPHONE SERVICE		197.26		
						001	103	502	TELEPHONE SERVICE		221.44		
						001	163	502	TELEPHONE SERVICE		202.86		
						001	200	502	TELEPHONE SERVICE		99.41		
						001	100	502	TELEPHONE SERVICE		48.45		
						001	100	502	TELEPHONE SERVICE		46.15		
						001	102	502	TELEPHONE SERVICE		167.01		
						001	169	502	TELEPHONE SERVICE		157.26		
						001	154	502	TELEPHONE SERVICE		109.45		
						001	220	502	TELEPHONE SERVICE		134.10		
						001	631	502	TELEPHONE SERVICE		227.04		
						001	200	502	TELEPHONE SERVICE		764.10		
						001	100	502	TELEPHONE SERVICE		302.95		
						001	101	502	TELEPHONE SERVICE		213.56	3,776.89	
07/06/20	87959	2933	PHONE	06/23	62320F2	097	190	502	TELEPHONE SERVICE		225.99	225.99	
07/06/20	88004	2978	PHONE	06/23	62320F1	150	300	502	TELEPHONE SERVICE		444.95	444.95	
07/06/20	88055	3029	PHONE	06/23	62320F3	400	340	502	TELEPHONE SERVICE		161.87	161.87	

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08/03/20	88159	3155	PHONE - DHS	07/27	72720F4	001	450	502	TELEPHONE SERVICE		46.13		
						001	450	502	TELEPHONE SERVICE		259.60		
						001	450	502	TELEPHONE SERVICE		183.65		
08/03/20	88159	3155	PHONE	07/27	72720F5	001	200	502	TELEPHONE SERVICE		99.94		
						001	100	502	TELEPHONE SERVICE		56.70		
						001	100	502	TELEPHONE SERVICE		61.65		
						001	220	502	TELEPHONE SERVICE		135.16		
						001	100	502	TELEPHONE SERVICE		48.84		
						001	100	502	TELEPHONE SERVICE		46.55		
						001	163	502	TELEPHONE SERVICE		204.28		
						001	169	502	TELEPHONE SERVICE		158.05		
						001	154	502	TELEPHONE SERVICE		109.98		
						001	631	502	TELEPHONE SERVICE		599.34		
						001	200	502	TELEPHONE SERVICE		761.93		
						001	102	502	TELEPHONE SERVICE		167.86		
						001	153	502	TELEPHONE SERVICE		198.11		
						001	103	502	TELEPHONE SERVICE		222.64		
						001	166	502	TELEPHONE SERVICE		281.94		
						001	100	502	TELEPHONE SERVICE		302.95		
						001	101	502	TELEPHONE SERVICE		214.40	4,159.70	
08/03/20	88233	3229	PHONE - 911	07/27	72720F2	097	190	502	TELEPHONE SERVICE		227.85		227.85
08/03/20	88266	3262	PHONE - ROAD	07/27	72720F3	150	300	502	TELEPHONE SERVICE		447.53		447.53
08/03/20	88309	3305	PHONE - SOLID WASTE	07/27	72720F1	400	340	502	TELEPHONE SERVICE		162.78		162.78
09/08/20	88390	3407	PHONE	08/23	82320F9	001	153	502	TELEPHONE SERVICE		198.11		
						001	100	502	TELEPHONE SERVICE		56.70		
						001	220	502	TELEPHONE SERVICE		135.16		
						001	200	502	TELEPHONE SERVICE		100.15		
						001	100	502	TELEPHONE SERVICE		61.78		
						001	100	502	TELEPHONE SERVICE		48.84		
						001	100	502	TELEPHONE SERVICE		46.55		
						001	154	502	TELEPHONE SERVICE		109.98		
						001	631	502	TELEPHONE SERVICE		411.11		
						001	200	502	TELEPHONE SERVICE		772.07		
						001	102	502	TELEPHONE SERVICE		167.86		
						001	169	502	TELEPHONE SERVICE		157.93		
						001	103	502	TELEPHONE SERVICE		222.64		
						001	166	502	TELEPHONE SERVICE		286.32		
						001	163	502	TELEPHONE SERVICE		204.28		
						001	100	502	TELEPHONE SERVICE		302.95		
						001	101	502	TELEPHONE SERVICE		214.40		
09/08/20	88390	3407	PHONE - DHS	08/26	82620F4	001	450	502	TELEPHONE SERVICE		183.65		
						001	450	502	TELEPHONE SERVICE		259.60		
						001	450	502	TELEPHONE SERVICE		46.13	3,986.21	
09/08/20	88466	3483	PHONE - 911	08/26	82620F3	097	190	502	TELEPHONE SERVICE		227.85		227.85
09/08/20	88504	3521	PHONE - ROAD	08/26	82620F1	150	300	502	TELEPHONE SERVICE		447.53		447.53

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09/08/20	88549	3566	PHONE - SOLID WASTE	08/26	82620F2		400	340	502		TELEPHONE SERVICE	162.78		162.78
FULTON TELEPHONE CO				48	EXPENDITURE		55,625.15				BALANCE SHEET	.00	TOTAL	55,625.15
4187 G & O SUPPLY CO INC														
12/02/19	85994	827	BLADES	11/15	T24607	16622	150	300	681		REPAIR AND REPLACEM	169.44		169.44
02/03/20	86646	1519	CULVERT	01/08	T24733	16838	160	300	634		CULVERTS	232.00		232.00
04/06/20	87299	2211	BLADES	02/27	T24997	27080	150	300	681		REPAIR AND REPLACEM	338.88		338.88
06/01/20	87773	2726	CULVERT	04/30	T22278	47393	160	300	634		CULVERTS	1,695.00		1,695.00
07/06/20	88005	2979	BLADES	06/04	T26492	67577	150	300	681		REPAIR AND REPLACEM	240.00		
07/06/20	88005	2979	BLADES	06/18	26550	67653	150	300	681		REPAIR AND REPLACEM	325.00		565.00
G & O SUPPLY CO INC				5	EXPENDITURE		3,000.32				BALANCE SHEET	.00	TOTAL	3,000.32
6581 GADD, LORI														
11/08/19	85748	558	ELECTION	11/05	11519E3		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/06/20	87156	2068	ELECTION	03/12	4E31020		001	180	573		ELECTION WORKERS FE	100.00		100.00
GADD, LORI				2	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00
3857 GADDY, PATRICIA DIANNE														
12/02/19	86076	909	ELEC-CUST-CLASS	11/26	115E80		001	180	573		ELECTION WORKERS FE	145.00		145.00
04/06/20	87009	1921	ELEC-CUST-CLASS	03/25	E3201		001	180	573		ELECTION WORKERS FE	145.00		145.00
GADDY, PATRICIA DIANNE				2	EXPENDITURE		290.00				BALANCE SHEET	.00	TOTAL	290.00
259 GALL'S INC.														
11/04/19	85579	389	BADGE	10/08	918824	96327	001	200	610		PROFESSIONAL SUPPLI	95.50		95.50
12/02/19	85893	726	BADGES	11/07	4197763	6430	001	200	610		PROFESSIONAL SUPPLI	266.50		
12/02/19	85893	726	BADGES	11/08	4210395	6412	001	200	610		PROFESSIONAL SUPPLI	95.50		
12/02/19	85893	726	BADGES	11/15	1427435	6506	001	200	610		PROFESSIONAL SUPPLI	225.50		587.50
02/03/20	86502	1375	BADGE DUAL SWITCH 0147008	12/17	4548909	16623	001	200	610		PROFESSIONAL SUPPLI	231.54		
02/03/20	86502	1375	BADGE	01/03	4667621	26710	001	200	610		PROFESSIONAL SUPPLI	95.50		327.04
04/06/20	87157	2069	INV# 015128959 STINGER LE	02/27	5128959	27079	001	200	610		PROFESSIONAL SUPPLI	145.99		

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04/06/20	87157	2069	STAR BADGE STATE SEAL	03/02 5172922	16832	001	200	610		PROFESSIONAL SUPPLI	89.46			
04/06/20	87157	2069	BADGE HOLDER	03/16 1526277		001	200	610		PROFESSIONAL SUPPLI	7.23		242.68	
05/04/20	87425	2359	013617445 013554820 UNIFO	09/04 1361744	86239	001	262	610		PROFESSIONAL SUPPLI	185.97		185.97	
06/01/20	87647	2600	BADGE SEAL	05/06 5621845	37141	001	200	610		PROFESSIONAL SUPPLI	90.50		90.50	
07/06/20	87868	2842	STINGER LED DUAL SWITCH	06/18 893542	67648	001	200	610		PROFESSIONAL SUPPLI	155.73		155.73	
GALL'S INC.				7	EXPENDITURE					1,684.92	BALANCE SHEET	.00	TOTAL	1,684.92

444 GANN, TOMMY														
05/04/20	87426	2360	ELECTION	04/28 42820TG		001	180	573		ELECTION WORKERS FE	120.00		120.00	
GANN, TOMMY				1	EXPENDITURE					120.00	BALANCE SHEET	.00	TOTAL	120.00

6969 GASAWAY, AUSTIN														
01/06/20	86233	1087	DRUG SCREEN REIM	12/31 1219DS2		001	100	556		OTHER PROFESSIONAL	15.00		15.00	
GASAWAY, AUSTIN				1	EXPENDITURE					15.00	BALANCE SHEET	.00	TOTAL	15.00

1318 GATES CAROL														
10/07/19	85313	100	TRAVEL REIM	09/26 92619CG		001	101	476		MEALS AND LODGING	545.68			
						001	101	477		TRAVEL IN PRIVATE V	401.36		947.04	
12/06/19	86148	981	CR16-008 TRIAL MEALS	12/02 12219CG		001	161	556		OTHER PROFESSIONAL	354.12		354.12	
09/08/20	88391	3408	TRAVEL REIM	08/20 82020CG		001	102	477		TRAVEL IN PRIVATE V	72.45			
						001	102	476		MEALS AND LODGING	321.31		393.76	
09/11/20	88569	3586	REIM COVID ELECITION SUPP	09/08 9820BM		001	180	610		PROFESSIONAL SUPPLI	1,534.70		1,534.70	
GATES CAROL				4	EXPENDITURE					3,229.62	BALANCE SHEET	.00	TOTAL	3,229.62

6263 GHOLSTON, BONNIE														
12/02/19	86077	910	ELEC-CLASS	11/26 115E76		001	180	573		ELECTION WORKERS FE	120.00		120.00	
04/06/20	87010	1922	ELEC-CUST-CLASS	03/25 E32025		001	180	573		ELECTION WORKERS FE	145.00		145.00	
GHOLSTON, BONNIE				2	EXPENDITURE					265.00	BALANCE SHEET	.00	TOTAL	265.00

5710 GHOLSTON, JASON														

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10/07/19	85465	252	REPAIRS	09/26 96313	96313	150	300	546		OTHER R&M BY OUTSID	1,075.00		1,075.00
11/04/19	85696	506	REPAIRS UNIT 14	10/25 106434	6434	150	300	681		REPAIR AND REPLACEM	412.50		412.50
GHOLSTON, JASON			2	EXPENDITURE					1,487.50	BALANCE SHEET	.00	TOTAL	1,487.50
1402 GHOLSTON, TOMMY													
04/06/20	87158	2070	ELECTION MILEAGE	03/10 31020TG		001	180	477		TRAVEL IN PRIVATE V	51.75		51.75
GHOLSTON, TOMMY			1	EXPENDITURE					51.75	BALANCE SHEET	.00	TOTAL	51.75
6267 GHOLSTON, TOMMY J													
12/02/19	85894	727	TRAVEL REIM	11/20 1119TG		001	180	477		TRAVEL IN PRIVATE V	110.20		110.20
02/03/20	86503	1376	TRAVEL REIM	01/28 120TG		001	180	476		MEALS AND LODGING	33.62		
						001	180	477		TRAVEL IN PRIVATE V	177.84		211.46
GHOLSTON, TOMMY J			2	EXPENDITURE					321.66	BALANCE SHEET	.00	TOTAL	321.66
6752 GIBSON, WILLA DEAN													
12/02/19	86078	911	ELEC-CLASS	11/26 115E79		001	180	573		ELECTION WORKERS FE	120.00		120.00
04/06/20	87011	1923	ELEC-CLASS	03/25 E32024		001	180	573		ELECTION WORKERS FE	130.00		130.00
GIBSON, WILLA DEAN			2	EXPENDITURE					250.00	BALANCE SHEET	.00	TOTAL	250.00
8173 CIRCUIT CLERK JURY													
10/07/19	85248	35	COURT JURY 00 DAYS 105 MI	09/23 092319		001	161	575		JURORS AND WITNESS	60.90		60.90
CIRCUIT CLERK JURY			1	EXPENDITURE					60.90	BALANCE SHEET	.00	TOTAL	60.90
6493 GOLDY'S FIRE APPARATUS, LLC													
12/02/19	85952	785	HELMET, HOOD	11/20 3174	6527	043	250	681		REPAIR AND REPLACEM	724.80		
					6527	043	250	610		PROFESSIONAL SUPPLI	340.40		1,065.20
01/10/20	86429	1283	NOZZLES, FOAM EDUCTOR, AD	01/06 3190	16615	041	250	610		PROFESSIONAL SUPPLI	3,440.95		3,440.95
09/08/20	88458	3475	GUATE FOR PITOT TEST GAUG	07/24 3281	67605	048	250	610		PROFESSIONAL SUPPLI	686.63		686.63
09/08/20	88479	3496	HOSE, ATTACK, NOZZEL	07/24 3284	67605	116	250	610		PROFESSIONAL SUPPLI	4,049.51		4,049.51
GOLDY'S FIRE APPARATUS, LLC			4	EXPENDITURE					9,242.29	BALANCE SHEET	.00	TOTAL	9,242.29

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6807 GOVEASE AUCTION LLC													
10/07/19	85314	101	AUCTION FEES	09/05 2019209		001	103	556		OTHER PROFESSIONAL	5,130.77		5,130.77

	GOVEASE AUCTION LLC			1	EXPENDITURE				5,130.77	BALANCE SHEET	.00	TOTAL	5,130.77

6196 GRAHAM ROOFING, INC													
03/02/20	86760	1652	ROOF REPAIRS	01/24 6749	26781	001	151	546		OTHER R&M BY OUTSID	412.63		412.63

	GRAHAM ROOFING, INC			1	EXPENDITURE				412.63	BALANCE SHEET	.00	TOTAL	412.63

6763 GRAHAM, CONNIE													
12/02/19	86079	912	ELEC-CUST-CLASS	11/26 115E72		001	180	573		ELECTION WORKERS FE	145.00		145.00
04/06/20	87012	1924	ELEC-CUST-CLASS	03/25 E3207		001	180	573		ELECTION WORKERS FE	145.00		145.00

	GRAHAM, CONNIE			2	EXPENDITURE				290.00	BALANCE SHEET	.00	TOTAL	290.00

6335 GRAHAM, DANNY													
10/07/19	85427	214	TRAVEL REIM	09/03 9319DG		098	330	476		MEALS AND LODGING	91.27		
10/07/19	85427	214	MEETING	09/25 92519M4		098	330	477		TRAVEL IN PRIVATE V	383.96		
10/07/19	85427	214	MEETING	09/25 92519M4		098	330	400		OFFICIALS	100.00		575.23
11/04/19	85659	469	MEETING	10/29 5102919		098	330	400		OFFICIALS	100.00		100.00
12/02/19	85969	802	MEETING	11/26 M112619		098	330	400		OFFICIALS	100.00		100.00
02/03/20	86597	1470	MEETING	01/07 1720M2		098	330	400		OFFICIALS	100.00		100.00
03/02/20	86850	1742	MEETING	02/13 2420M5		098	330	400		OFFICIALS	100.00		100.00
04/06/20	87273	2185	MEETING	03/03 3320M4		098	330	400		OFFICIALS	100.00		100.00
05/08/20	87590	2523	MEETING	04/07 4720M4		098	330	400		OFFICIALS	100.00		100.00
06/01/20	87719	2672	MEETING	05/05 5520M2		098	330	400		OFFICIALS	100.00		100.00
07/06/20	87968	2942	MEETING	06/02 6220M20		098	330	400		OFFICIALS	100.00		
07/06/20	87968	2942	MEETING	06/17 61720M3		098	330	400		OFFICIALS	100.00		200.00
08/03/20	88240	3236	MEETING	07/06 7620M1		098	330	400		OFFICIALS	100.00		100.00
09/08/20	88474	3491	MEETING	08/04 8420M1		098	330	400		OFFICIALS	100.00		100.00

	GRAHAM, DANNY			11	EXPENDITURE				1,675.23	BALANCE SHEET	.00	TOTAL	1,675.23

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8153 CIRCUIT CLERK JURY													
10/07/19	85249	36	COURT JURY 02 DAYS 034 MI	09/23 092319		001	161	575		JURORS AND WITNESS	79.72		79.72
02/18/20	86692	1565	COURT JURY 03 DAYS 051 MI	02/03 020320		001	161	575		JURORS AND WITNESS	119.32		119.32
07/07/20	88075	3049	COURT JURY 02 DAYS 034 MI	07/07 062920		001	161	575		JURORS AND WITNESS	99.55		99.55

	CIRCUIT CLERK JURY			3	EXPENDITURE		298.59			BALANCE SHEET	.00	TOTAL	298.59

8247 GRAY, BEVERLY LIVINGSTON													
12/02/19	85804	637	PETIT JURY 01 DAYS 000 MI	11/18 111819		001	161	575		JURORS AND WITNESS	30.00		30.00

	GRAY, BEVERLY LIVINGSTON			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

8151 CIRCUIT CLERK JURY													
10/07/19	85250	37	COURT JURY 02 DAYS 000 MI	09/23 092319		001	161	575		JURORS AND WITNESS	60.00		60.00
02/18/20	86693	1566	COURT JURY 03 DAYS 000 MI	02/03 020320		001	161	575		JURORS AND WITNESS	90.00		90.00

	CIRCUIT CLERK JURY			2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

7013 GRAY, MYRNA													
04/06/20	87013	1925	ELEC-CLASS	03/25 E3209		001	180	573		ELECTION WORKERS FE	130.00		130.00

	GRAY, MYRNA			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

1561 GREATER FULTON FIRE DISTRICT													
01/10/20	86433	1287	AS VALUE	01/08 1620FF		048	900	951		TRANSFERS OUT GOVER	10,915.00		10,915.00

	GREATER FULTON FIRE DISTRICT			1	EXPENDITURE		10,915.00			BALANCE SHEET	.00	TOTAL	10,915.00

6795 GREEN, CAROLYN													
04/06/20	87014	1926	ELEC-CLASS	03/25 E32061		001	180	573		ELECTION WORKERS FE	130.00		130.00

	GREEN, CAROLYN			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

8201 GREEN, SHAWN ERIC													

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12/02/19	85805	638	PETIT JURY 01 DAYS 000 MI	11/18 111819		001	161	575	JURORS AND WITNESS		30.00		30.00					
GREEN, SHAWN ERIC												1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL	30.00
454 GREENWOOD BAPTIST CHURCH																		
12/02/19	86080	913	ELEC	11/26 115E93		001	180	556	OTHER PROFESSIONAL		75.00		75.00					
04/06/20	87159	2071	ELEC	03/20 320E11		001	180	556	OTHER PROFESSIONAL		75.00		75.00					
GREENWOOD BAPTIST CHURCH												2	EXPENDITURE	150.00	BALANCE SHEET	.00	TOTAL	150.00
4246 GUARDIAN - APPLETON																		
10/01/19	59887	14	GUARDIAN - APPLETON	10/01 99Q2066		681	000	100	CLAIMS PAYABLE		3,682.92							
10/01/19	59887	14	GUARDIAN - APPLETON	10/01 99Q2069		681	000	100	CLAIMS PAYABLE		905.56							
10/01/19	59887	14	GUARDIAN - APPLETON	10/01 99Q2078		681	000	100	CLAIMS PAYABLE		528.27							
10/01/19	59887	14	GUARDIAN - APPLETON	10/01 99Q2087		681	000	100	CLAIMS PAYABLE		183.03							
10/01/19	59887	14	GUARDIAN - APPLETON	10/01 99Q2090		681	000	100	CLAIMS PAYABLE		797.59							
10/01/19	59887	14	GUARDIAN - APPLETON	10/01 99Q2096		681	000	100	CLAIMS PAYABLE		428.89							
10/01/19	59887	14	GUARDIAN - APPLETON	10/01 99Q2102		681	000	100	CLAIMS PAYABLE		187.02							
10/01/19	59887	14	GUARDIAN - APPLETON	10/01 99Q2105		681	000	100	CLAIMS PAYABLE		172.06							
10/01/19	59887	14	GUARDIAN - APPLETON	10/01 99Q2108		681	000	100	CLAIMS PAYABLE		145.32		7,030.66					
10/15/19	59898	329	GUARDIAN - APPLETON	10/15 9AB3045		681	000	100	CLAIMS PAYABLE		92.97							
10/15/19	59898	329	GUARDIAN - APPLETON	10/15 9AB3048		681	000	100	CLAIMS PAYABLE		381.05							
10/15/19	59898	329	GUARDIAN - APPLETON	10/15 9AB3051		681	000	100	CLAIMS PAYABLE		329.93							
10/15/19	59898	329	GUARDIAN - APPLETON	10/15 9AB3057		681	000	100	CLAIMS PAYABLE		389.34							
10/15/19	59898	329	GUARDIAN - APPLETON	10/15 9AB3063		681	000	100	CLAIMS PAYABLE		187.02							
10/15/19	59898	329	GUARDIAN - APPLETON	10/15 9AB3066		681	000	100	CLAIMS PAYABLE		172.06							
10/15/19	59898	329	GUARDIAN - APPLETON	10/15 9AB3069		681	000	100	CLAIMS PAYABLE		145.32		1,697.69					
11/01/19	59910	350	GUARDIAN - APPLETON	11/01 9AU6066		681	000	100	CLAIMS PAYABLE		3,643.74							
11/01/19	59910	350	GUARDIAN - APPLETON	11/01 9AU6069		681	000	100	CLAIMS PAYABLE		895.43							
11/01/19	59910	350	GUARDIAN - APPLETON	11/01 9AU6078		681	000	100	CLAIMS PAYABLE		528.27							
11/01/19	59910	350	GUARDIAN - APPLETON	11/01 9AU6087		681	000	100	CLAIMS PAYABLE		183.03							
11/01/19	59910	350	GUARDIAN - APPLETON	11/01 9AU6090		681	000	100	CLAIMS PAYABLE		797.59							
11/01/19	59910	350	GUARDIAN - APPLETON	11/01 9AU6096		681	000	100	CLAIMS PAYABLE		440.89							
11/01/19	59910	350	GUARDIAN - APPLETON	11/01 9AU6102		681	000	100	CLAIMS PAYABLE		187.02							
11/01/19	59910	350	GUARDIAN - APPLETON	11/01 9AU6105		681	000	100	CLAIMS PAYABLE		172.06							
11/01/19	59910	350	GUARDIAN - APPLETON	11/01 9AU6108		681	000	100	CLAIMS PAYABLE		145.32		6,993.35					
11/15/19	59921	588	GUARDIAN - APPLETON	11/15 9BD3045		681	000	100	CLAIMS PAYABLE		90.25							
11/15/19	59921	588	GUARDIAN - APPLETON	11/15 9BD3048		681	000	100	CLAIMS PAYABLE		381.05							
11/15/19	59921	588	GUARDIAN - APPLETON	11/15 9BD3051		681	000	100	CLAIMS PAYABLE		308.16							
11/15/19	59921	588	GUARDIAN - APPLETON	11/15 9BD3057		681	000	100	CLAIMS PAYABLE		383.08							
11/15/19	59921	588	GUARDIAN - APPLETON	11/15 9BD3063		681	000	100	CLAIMS PAYABLE		187.02							
11/15/19	59921	588	GUARDIAN - APPLETON	11/15 9BD3066		681	000	100	CLAIMS PAYABLE		172.06							
11/15/19	59921	588	GUARDIAN - APPLETON	11/15 9BD3069		681	000	100	CLAIMS PAYABLE		145.32		1,666.94					

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/01/19	59933	610	GUARDIAN - APPLETON	12/01	9BP2066		681	000	100	CLAIMS PAYABLE		3,675.09		
12/01/19	59933	610	GUARDIAN - APPLETON	12/01	9BP2069		681	000	100	CLAIMS PAYABLE		898.98		
12/01/19	59933	610	GUARDIAN - APPLETON	12/01	9BP2078		681	000	100	CLAIMS PAYABLE		506.50		
12/01/19	59933	610	GUARDIAN - APPLETON	12/01	9BP2087		681	000	100	CLAIMS PAYABLE		180.31		
12/01/19	59933	610	GUARDIAN - APPLETON	12/01	9BP2090		681	000	100	CLAIMS PAYABLE		797.59		
12/01/19	59933	610	GUARDIAN - APPLETON	12/01	9BP2096		681	000	100	CLAIMS PAYABLE		410.63		
12/01/19	59933	610	GUARDIAN - APPLETON	12/01	9BP2102		681	000	100	CLAIMS PAYABLE		187.02		
12/01/19	59933	610	GUARDIAN - APPLETON	12/01	9BP2105		681	000	100	CLAIMS PAYABLE		172.06		
12/01/19	59933	610	GUARDIAN - APPLETON	12/01	9BP2108		681	000	100	CLAIMS PAYABLE		145.32		6,973.50
12/15/19	59944	1025	GUARDIAN - APPLETON	12/15	9CA4045		681	000	100	CLAIMS PAYABLE		90.25		
12/15/19	59944	1025	GUARDIAN - APPLETON	12/15	9CA4048		681	000	100	CLAIMS PAYABLE		381.05		
12/15/19	59944	1025	GUARDIAN - APPLETON	12/15	9CA4051		681	000	100	CLAIMS PAYABLE		308.16		
12/15/19	59944	1025	GUARDIAN - APPLETON	12/15	9CA4057		681	000	100	CLAIMS PAYABLE		383.08		
12/15/19	59944	1025	GUARDIAN - APPLETON	12/15	9CA4063		681	000	100	CLAIMS PAYABLE		187.02		
12/15/19	59944	1025	GUARDIAN - APPLETON	12/15	9CA4066		681	000	100	CLAIMS PAYABLE		172.06		
12/15/19	59944	1025	GUARDIAN - APPLETON	12/15	9CA4069		681	000	100	CLAIMS PAYABLE		145.32		1,666.94
01/01/20	59955	1045	GUARDIAN - APPLETON	01/01	9CR5066		681	000	100	CLAIMS PAYABLE		3,996.36		
01/01/20	59955	1045	GUARDIAN - APPLETON	01/01	9CR5069		681	000	100	CLAIMS PAYABLE		985.07		
01/01/20	59955	1045	GUARDIAN - APPLETON	01/01	9CR5078		681	000	100	CLAIMS PAYABLE		506.50		
01/01/20	59955	1045	GUARDIAN - APPLETON	01/01	9CR5087		681	000	100	CLAIMS PAYABLE		180.31		
01/01/20	59955	1045	GUARDIAN - APPLETON	01/01	9CR5090		681	000	100	CLAIMS PAYABLE		797.59		
01/01/20	59955	1045	GUARDIAN - APPLETON	01/01	9CR5096		681	000	100	CLAIMS PAYABLE		440.83		
01/01/20	59955	1045	GUARDIAN - APPLETON	01/01	9CR5102		681	000	100	CLAIMS PAYABLE		187.02		
01/01/20	59955	1045	GUARDIAN - APPLETON	01/01	9CR5105		681	000	100	CLAIMS PAYABLE		172.06		
01/01/20	59955	1045	GUARDIAN - APPLETON	01/01	9CR5108		681	000	100	CLAIMS PAYABLE		145.32		7,411.06
01/15/20	59965	1313	GUARDIAN - APPLETON	01/15	01D3048		681	000	100	CLAIMS PAYABLE		90.25		
01/15/20	59965	1313	GUARDIAN - APPLETON	01/15	01D3051		681	000	100	CLAIMS PAYABLE		381.05		
01/15/20	59965	1313	GUARDIAN - APPLETON	01/15	01D3054		681	000	100	CLAIMS PAYABLE		304.04		
01/15/20	59965	1313	GUARDIAN - APPLETON	01/15	01D3060		681	000	100	CLAIMS PAYABLE		388.93		
01/15/20	59965	1313	GUARDIAN - APPLETON	01/15	01D3066		681	000	100	CLAIMS PAYABLE		178.27		
01/15/20	59965	1313	GUARDIAN - APPLETON	01/15	01D3069		681	000	100	CLAIMS PAYABLE		165.25		
01/15/20	59965	1313	GUARDIAN - APPLETON	01/15	01D3072		681	000	100	CLAIMS PAYABLE		145.32		1,653.11
02/01/20	59975	1335	GUARDIAN - APPLETON	02/01	01T2069		681	000	100	CLAIMS PAYABLE		3,839.64		
02/01/20	59975	1335	GUARDIAN - APPLETON	02/01	01T2072		681	000	100	CLAIMS PAYABLE		963.00		
02/01/20	59975	1335	GUARDIAN - APPLETON	02/01	01T2087		681	000	100	CLAIMS PAYABLE		180.31		
02/01/20	59975	1335	GUARDIAN - APPLETON	02/01	01T2090		681	000	100	CLAIMS PAYABLE		480.92		
02/01/20	59975	1335	GUARDIAN - APPLETON	02/01	01T2093		681	000	100	CLAIMS PAYABLE		797.59		
02/01/20	59975	1335	GUARDIAN - APPLETON	02/01	01T2099		681	000	100	CLAIMS PAYABLE		388.93		
02/01/20	59975	1335	GUARDIAN - APPLETON	02/01	01T2105		681	000	100	CLAIMS PAYABLE		195.77		
02/01/20	59975	1335	GUARDIAN - APPLETON	02/01	01T2108		681	000	100	CLAIMS PAYABLE		197.57		
02/01/20	59975	1335	GUARDIAN - APPLETON	02/01	01T2111		681	000	100	CLAIMS PAYABLE		145.32		7,189.05
02/15/20	59984	1590	GUARDIAN - APPLETON	02/15	02C2045		681	000	100	CLAIMS PAYABLE		90.25		
02/15/20	59984	1590	GUARDIAN - APPLETON	02/15	02C2048		681	000	100	CLAIMS PAYABLE		381.05		
02/15/20	59984	1590	GUARDIAN - APPLETON	02/15	02C2051		681	000	100	CLAIMS PAYABLE		304.04		
02/15/20	59984	1590	GUARDIAN - APPLETON	02/15	02C2057		681	000	100	CLAIMS PAYABLE		388.93		
02/15/20	59984	1590	GUARDIAN - APPLETON	02/15	02C2063		681	000	100	CLAIMS PAYABLE		178.27		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/15/20	59984	1590	GUARDIAN - APPLETON	02/15 02C2066		681	000	100	CLAIMS PAYABLE		165.25	
02/15/20	59984	1590	GUARDIAN - APPLETON	02/15 02C2069		681	000	100	CLAIMS PAYABLE		145.32	1,653.11
03/01/20	59994	1610	GUARDIAN - APPLETON	03/01 02Q3069		681	000	100	CLAIMS PAYABLE		3,839.64	
03/01/20	59994	1610	GUARDIAN - APPLETON	03/01 02Q3072		681	000	100	CLAIMS PAYABLE		954.43	
03/01/20	59994	1610	GUARDIAN - APPLETON	03/01 02Q3087		681	000	100	CLAIMS PAYABLE		180.31	
03/01/20	59994	1610	GUARDIAN - APPLETON	03/01 02Q3090		681	000	100	CLAIMS PAYABLE		480.92	
03/01/20	59994	1610	GUARDIAN - APPLETON	03/01 02Q3093		681	000	100	CLAIMS PAYABLE		797.59	
03/01/20	59994	1610	GUARDIAN - APPLETON	03/01 02Q3099		681	000	100	CLAIMS PAYABLE		388.93	
03/01/20	59994	1610	GUARDIAN - APPLETON	03/01 02Q3105		681	000	100	CLAIMS PAYABLE		195.77	
03/01/20	59994	1610	GUARDIAN - APPLETON	03/01 02Q3108		681	000	100	CLAIMS PAYABLE		165.25	
03/01/20	59994	1610	GUARDIAN - APPLETON	03/01 02Q3111		681	000	100	CLAIMS PAYABLE		145.32	7,148.16
03/15/20	60003	1850	GUARDIAN - APPLETON	03/15 03B1045		681	000	100	CLAIMS PAYABLE		90.25	
03/15/20	60003	1850	GUARDIAN - APPLETON	03/15 03B1048		681	000	100	CLAIMS PAYABLE		381.05	
03/15/20	60003	1850	GUARDIAN - APPLETON	03/15 03B1051		681	000	100	CLAIMS PAYABLE		304.04	
03/15/20	60003	1850	GUARDIAN - APPLETON	03/15 03B1057		681	000	100	CLAIMS PAYABLE		388.93	
03/15/20	60003	1850	GUARDIAN - APPLETON	03/15 03B1063		681	000	100	CLAIMS PAYABLE		178.27	
03/15/20	60003	1850	GUARDIAN - APPLETON	03/15 03B1066		681	000	100	CLAIMS PAYABLE		165.25	
03/15/20	60003	1850	GUARDIAN - APPLETON	03/15 03B1069		681	000	100	CLAIMS PAYABLE		145.32	1,653.11
04/01/20	60013	1870	GUARDIAN - APPLETON	04/01 03U6069		681	000	100	CLAIMS PAYABLE		3,800.46	
04/01/20	60013	1870	GUARDIAN - APPLETON	04/01 03U6072		681	000	100	CLAIMS PAYABLE		943.51	
04/01/20	60013	1870	GUARDIAN - APPLETON	04/01 03U6087		681	000	100	CLAIMS PAYABLE		180.31	
04/01/20	60013	1870	GUARDIAN - APPLETON	04/01 03U6090		681	000	100	CLAIMS PAYABLE		480.92	
04/01/20	60013	1870	GUARDIAN - APPLETON	04/01 03U6093		681	000	100	CLAIMS PAYABLE		797.59	
04/01/20	60013	1870	GUARDIAN - APPLETON	04/01 03U6102		681	000	100	CLAIMS PAYABLE		388.93	
04/01/20	60013	1870	GUARDIAN - APPLETON	04/01 03U6108		681	000	100	CLAIMS PAYABLE		195.77	
04/01/20	60013	1870	GUARDIAN - APPLETON	04/01 03U6111		681	000	100	CLAIMS PAYABLE		100.60	
04/01/20	60013	1870	GUARDIAN - APPLETON	04/01 03U6114		681	000	100	CLAIMS PAYABLE		145.32	7,033.41
04/15/20	60023	2305	GUARDIAN - APPLETON	04/15 04D6045		681	000	100	CLAIMS PAYABLE		90.25	
04/15/20	60023	2305	GUARDIAN - APPLETON	04/15 04D6048		681	000	100	CLAIMS PAYABLE		381.05	
04/15/20	60023	2305	GUARDIAN - APPLETON	04/15 04D6051		681	000	100	CLAIMS PAYABLE		304.04	
04/15/20	60023	2305	GUARDIAN - APPLETON	04/15 04D6057		681	000	100	CLAIMS PAYABLE		388.93	
04/15/20	60023	2305	GUARDIAN - APPLETON	04/15 04D6063		681	000	100	CLAIMS PAYABLE		178.27	
04/15/20	60023	2305	GUARDIAN - APPLETON	04/15 04D6066		681	000	100	CLAIMS PAYABLE		165.25	
04/15/20	60023	2305	GUARDIAN - APPLETON	04/15 04D6069		681	000	100	CLAIMS PAYABLE		145.32	1,653.11
05/01/20	60034	2326	GUARDIAN - APPLETON	05/01 04T5069		681	000	100	CLAIMS PAYABLE		3,957.18	
05/01/20	60034	2326	GUARDIAN - APPLETON	05/01 04T5072		681	000	100	CLAIMS PAYABLE		983.66	
05/01/20	60034	2326	GUARDIAN - APPLETON	05/01 04T5081		681	000	100	CLAIMS PAYABLE		180.31	
05/01/20	60034	2326	GUARDIAN - APPLETON	05/01 04T5084		681	000	100	CLAIMS PAYABLE		480.92	
05/01/20	60034	2326	GUARDIAN - APPLETON	05/01 04T5087		681	000	100	CLAIMS PAYABLE		797.59	
05/01/20	60034	2326	GUARDIAN - APPLETON	05/01 04T5099		681	000	100	CLAIMS PAYABLE		388.93	
05/01/20	60034	2326	GUARDIAN - APPLETON	05/01 04T5105		681	000	100	CLAIMS PAYABLE		195.77	
05/01/20	60034	2326	GUARDIAN - APPLETON	05/01 04T5108		681	000	100	CLAIMS PAYABLE		165.25	
05/01/20	60034	2326	GUARDIAN - APPLETON	05/01 04T5111		681	000	100	CLAIMS PAYABLE		145.32	7,294.93
05/15/20	60043	2546	GUARDIAN - APPLETON	05/15 05D4045		681	000	100	CLAIMS PAYABLE		101.13	
05/15/20	60043	2546	GUARDIAN - APPLETON	05/15 05D4048		681	000	100	CLAIMS PAYABLE		473.15	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/15/20	60043	2546	GUARDIAN - APPLETON	05/15	05D4051		681	000	100	CLAIMS PAYABLE		304.05		
05/15/20	60043	2546	GUARDIAN - APPLETON	05/15	05D4057		681	000	100	CLAIMS PAYABLE		464.44		
05/15/20	60043	2546	GUARDIAN - APPLETON	05/15	05D4063		681	000	100	CLAIMS PAYABLE		178.27		
05/15/20	60043	2546	GUARDIAN - APPLETON	05/15	05D4066		681	000	100	CLAIMS PAYABLE		163.09		
05/15/20	60043	2546	GUARDIAN - APPLETON	05/15	05D4069		681	000	100	CLAIMS PAYABLE		145.32	1,829.45	
06/01/20	60054	2568	GUARDIAN - APPLETON	06/01	05R6069		681	000	100	CLAIMS PAYABLE		3,878.82		
06/01/20	60054	2568	GUARDIAN - APPLETON	06/01	05R6072		681	000	100	CLAIMS PAYABLE		963.40		
06/01/20	60054	2568	GUARDIAN - APPLETON	06/01	05R6081		681	000	100	CLAIMS PAYABLE		191.19		
06/01/20	60054	2568	GUARDIAN - APPLETON	06/01	05R6084		681	000	100	CLAIMS PAYABLE		480.93		
06/01/20	60054	2568	GUARDIAN - APPLETON	06/01	05R6087		681	000	100	CLAIMS PAYABLE		889.69		
06/01/20	60054	2568	GUARDIAN - APPLETON	06/01	05R6099		681	000	100	CLAIMS PAYABLE		464.44		
06/01/20	60054	2568	GUARDIAN - APPLETON	06/01	05R6105		681	000	100	CLAIMS PAYABLE		195.77		
06/01/20	60054	2568	GUARDIAN - APPLETON	06/01	05R6108		681	000	100	CLAIMS PAYABLE		163.09		
06/01/20	60054	2568	GUARDIAN - APPLETON	06/01	05R6111		681	000	100	CLAIMS PAYABLE		145.32	7,372.65	
06/15/20	60064	2787	GUARDIAN - APPLETON	06/15	06B4045		681	000	100	CLAIMS PAYABLE		98.41		
06/15/20	60064	2787	GUARDIAN - APPLETON	06/15	06B4048		681	000	100	CLAIMS PAYABLE		455.34		
06/15/20	60064	2787	GUARDIAN - APPLETON	06/15	06B4051		681	000	100	CLAIMS PAYABLE		317.84		
06/15/20	60064	2787	GUARDIAN - APPLETON	06/15	06B4057		681	000	100	CLAIMS PAYABLE		464.44		
06/15/20	60064	2787	GUARDIAN - APPLETON	06/15	06B4063		681	000	100	CLAIMS PAYABLE		178.27		
06/15/20	60064	2787	GUARDIAN - APPLETON	06/15	06B4066		681	000	100	CLAIMS PAYABLE		187.77		
06/15/20	60064	2787	GUARDIAN - APPLETON	06/15	06B4069		681	000	100	CLAIMS PAYABLE		145.32	1,847.39	
07/01/20	60075	2808	GUARDIAN - APPLETON	07/01	06T4069		681	000	100	CLAIMS PAYABLE		4,017.75		
07/01/20	60075	2808	GUARDIAN - APPLETON	07/01	06T4072		681	000	100	CLAIMS PAYABLE		1,003.92		
07/01/20	60075	2808	GUARDIAN - APPLETON	07/01	06T4081		681	000	100	CLAIMS PAYABLE		188.47		
07/01/20	60075	2808	GUARDIAN - APPLETON	07/01	06T4084		681	000	100	CLAIMS PAYABLE		508.51		
07/01/20	60075	2808	GUARDIAN - APPLETON	07/01	06T4087		681	000	100	CLAIMS PAYABLE		871.88		
07/01/20	60075	2808	GUARDIAN - APPLETON	07/01	06T4099		681	000	100	CLAIMS PAYABLE		464.44		
07/01/20	60075	2808	GUARDIAN - APPLETON	07/01	06T4102		681	000	100	CLAIMS PAYABLE		213.26		
07/01/20	60075	2808	GUARDIAN - APPLETON	07/01	06T4105		681	000	100	CLAIMS PAYABLE		214.17		
07/01/20	60075	2808	GUARDIAN - APPLETON	07/01	06T4108		681	000	100	CLAIMS PAYABLE		145.32	7,627.72	
07/15/20	60085	3098	GUARDIAN - APPLETON	07/15	07D2045		681	000	100	CLAIMS PAYABLE		98.41		
07/15/20	60085	3098	GUARDIAN - APPLETON	07/15	07D2048		681	000	100	CLAIMS PAYABLE		455.34		
07/15/20	60085	3098	GUARDIAN - APPLETON	07/15	07D2051		681	000	100	CLAIMS PAYABLE		317.85		
07/15/20	60085	3098	GUARDIAN - APPLETON	07/15	07D2057		681	000	100	CLAIMS PAYABLE		449.76		
07/15/20	60085	3098	GUARDIAN - APPLETON	07/15	07D2063		681	000	100	CLAIMS PAYABLE		187.02		
07/15/20	60085	3098	GUARDIAN - APPLETON	07/15	07D2066		681	000	100	CLAIMS PAYABLE		188.63		
07/15/20	60085	3098	GUARDIAN - APPLETON	07/15	07D2069		681	000	100	CLAIMS PAYABLE		145.32	1,842.33	
08/01/20	60096	3119	GUARDIAN - APPLETON	08/01	07T7069		681	000	100	CLAIMS PAYABLE		3,957.18		
08/01/20	60096	3119	GUARDIAN - APPLETON	08/01	07T7072		681	000	100	CLAIMS PAYABLE		982.41		
08/01/20	60096	3119	GUARDIAN - APPLETON	08/01	07T7081		681	000	100	CLAIMS PAYABLE		188.47		
08/01/20	60096	3119	GUARDIAN - APPLETON	08/01	07T7084		681	000	100	CLAIMS PAYABLE		494.73		
08/01/20	60096	3119	GUARDIAN - APPLETON	08/01	07T7087		681	000	100	CLAIMS PAYABLE		871.88		
08/01/20	60096	3119	GUARDIAN - APPLETON	08/01	07T7099		681	000	100	CLAIMS PAYABLE		449.76		
08/01/20	60096	3119	GUARDIAN - APPLETON	08/01	07T7102		681	000	100	CLAIMS PAYABLE		204.52		
08/01/20	60096	3119	GUARDIAN - APPLETON	08/01	07T7105		681	000	100	CLAIMS PAYABLE		188.63		
08/01/20	60096	3119	GUARDIAN - APPLETON	08/01	07T7108		681	000	100	CLAIMS PAYABLE		145.32	7,482.90	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
08/15/20	60107	3350	GUARDIAN - APPLETON	08/15	08C6045	681	000	100	CLAIMS PAYABLE		102.52		
08/15/20	60107	3350	GUARDIAN - APPLETON	08/15	08C6048	681	000	100	CLAIMS PAYABLE		476.29		
08/15/20	60107	3350	GUARDIAN - APPLETON	08/15	08C6051	681	000	100	CLAIMS PAYABLE		317.85		
08/15/20	60107	3350	GUARDIAN - APPLETON	08/15	08C6057	681	000	100	CLAIMS PAYABLE		442.91		
08/15/20	60107	3350	GUARDIAN - APPLETON	08/15	08C6063	681	000	100	CLAIMS PAYABLE		171.98		
08/15/20	60107	3350	GUARDIAN - APPLETON	08/15	08C6066	681	000	100	CLAIMS PAYABLE		188.63		
08/15/20	60107	3350	GUARDIAN - APPLETON	08/15	08C6069	681	000	100	CLAIMS PAYABLE		145.32	1,845.50	
09/01/20	60118	3372	GUARDIAN - APPLETON	09/01	08S6069	681	000	100	CLAIMS PAYABLE		3,839.64		
09/01/20	60118	3372	GUARDIAN - APPLETON	09/01	08S6072	681	000	100	CLAIMS PAYABLE		952.02		
09/01/20	60118	3372	GUARDIAN - APPLETON	09/01	08S6081	681	000	100	CLAIMS PAYABLE		192.58		
09/01/20	60118	3372	GUARDIAN - APPLETON	09/01	08S6084	681	000	100	CLAIMS PAYABLE		494.73		
09/01/20	60118	3372	GUARDIAN - APPLETON	09/01	08S6087	681	000	100	CLAIMS PAYABLE		892.83		
09/01/20	60118	3372	GUARDIAN - APPLETON	09/01	08S6099	681	000	100	CLAIMS PAYABLE		442.92		
09/01/20	60118	3372	GUARDIAN - APPLETON	09/01	08S6102	681	000	100	CLAIMS PAYABLE		189.48		
09/01/20	60118	3372	GUARDIAN - APPLETON	09/01	08S6105	681	000	100	CLAIMS PAYABLE		188.63		
09/01/20	60118	3372	GUARDIAN - APPLETON	09/01	08S6108	681	000	100	CLAIMS PAYABLE		145.32	7,338.15	
09/15/20	60128	3613	GUARDIAN - APPLETON	09/15	09B3042	681	000	100	CLAIMS PAYABLE		99.80		
09/15/20	60128	3613	GUARDIAN - APPLETON	09/15	09B3045	681	000	100	CLAIMS PAYABLE		458.48		
09/15/20	60128	3613	GUARDIAN - APPLETON	09/15	09B3048	681	000	100	CLAIMS PAYABLE		313.71		
09/15/20	60128	3613	GUARDIAN - APPLETON	09/15	09B3054	681	000	100	CLAIMS PAYABLE		442.91		
09/15/20	60128	3613	GUARDIAN - APPLETON	09/15	09B3060	681	000	100	CLAIMS PAYABLE		163.23		
09/15/20	60128	3613	GUARDIAN - APPLETON	09/15	09B3063	681	000	100	CLAIMS PAYABLE		174.98		
09/15/20	60128	3613	GUARDIAN - APPLETON	09/15	09B3066	681	000	100	CLAIMS PAYABLE		145.32	1,798.43	
GUARDIAN - APPLETON			24	EXPENDITURE		107,702.65			BALANCE SHEET		.00	TOTAL	107,702.65
8195 GUIN, MATT													
12/02/19	85806	639	PETIT JURY 05 DAYS 100 MI	11/18	111819	001	161	575	JURORS AND WITNESS		208.00	208.00	
GUIN, MATT			1	EXPENDITURE		208.00			BALANCE SHEET		.00	TOTAL	208.00
6585 GUIN, SANDRA J.													
12/02/19	86081	914	ELEC	11/26	115E19	001	180	573	ELECTION WORKERS FE		100.00	100.00	
04/06/20	87015	1927	ELEC-CLASS	03/25	E32099	001	180	573	ELECTION WORKERS FE		130.00	130.00	
GUIN, SANDRA J.			2	EXPENDITURE		230.00			BALANCE SHEET		.00	TOTAL	230.00
6510 GULF GUARANTY EMPLOYEE BENEFIT													
10/07/19	85315	102	INMATE MEDICAL -CITY OF FU	09/24	112128	001	220	552	MEDICAL FEES		141.36		
10/07/19	85315	102	INMATE MEDICAL - MDOC	09/24	112141	001	220	552	MEDICAL FEES		92.37		
10/07/19	85315	102	INMATE MEDICAL	09/24	2411211	001	220	552	MEDICAL FEES		462.44	696.17	

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11/04/19	85580	390	INMATE MEDICAL	10/24	4114939		001	220	552		MEDICAL FEES	184.59		
11/04/19	85580	390	INMATE MEDICAL	10/24	4114952		001	200	552		MEDICAL FEES	92.29		276.88
12/02/19	85895	728	INMATE MEDICAL	11/22	2101752		001	220	552		MEDICAL FEES	237.46		237.46
02/03/20	86504	1377	INMATE - MEDICAL	01/24	083511		001	220	552		MEDICAL FEES	868.98		868.98
03/02/20	86761	1653	INMATES MEDICAL	02/21	1094446		001	220	552		MEDICAL FEES	719.08		719.08
04/06/20	87160	2072	INMATE MED	03/26	6092632		001	220	552		MEDICAL FEES	639.44		639.44
05/04/20	87427	2361	INAMTE MEDICAL	04/24	103857		001	220	552		MEDICAL FEES	911.14		911.14
07/06/20	87869	2843	INMATE MEDICAL	06/26	6095754		001	220	552		MEDICAL FEES	1,299.88		1,299.88
08/03/20	88160	3156	INMATE MEDICAL	07/23	3090944		001	220	552		MEDICAL FEES	1,514.17		
08/03/20	88160	3156	INMATE MEDICAL	07/23	3091048		001	220	552		MEDICAL FEES	424.74		1,938.91
09/08/20	88392	3409	INMATE MEDICAL	08/25	5093219		001	220	552		MEDICAL FEES	1,308.76		
09/08/20	88392	3409	INAMTE MEDICAL	08/25	5093403		001	220	552		MEDICAL FEES	678.50		1,987.26
GULF GUARANTY EMPLOYEE BENEFIT SERVICES				10	EXPENDITURE		9,575.20				BALANCE SHEET	.00	TOTAL	9,575.20
6389 HALE, HAZEL														
12/02/19	86082	915	ELEC	11/26	115E9		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/06/20	87016	1928	ELEC-CLASS	03/25	E320132		001	180	573		ELECTION WORKERS FE	120.00		120.00
HALE, HAZEL				2	EXPENDITURE		220.00				BALANCE SHEET	.00	TOTAL	220.00
6983 HAMILTON METALS														
04/06/20	87300	2212	SHOP ROOF	03/12	004992	26997	150	300	681		REPAIR AND REPLACEM	494.00		494.00
07/06/20	88006	2980	TIN	06/12	005300	47376	150	300	610		PROFESSIONAL SUPPLI	2,296.00		2,296.00
HAMILTON METALS				2	EXPENDITURE		2,790.00				BALANCE SHEET	.00	TOTAL	2,790.00
6994 HAMM, JANET L.														
04/06/20	87017	1929	ELEC-CLASS	03/25	E320135		001	180	573		ELECTION WORKERS FE	130.00		130.00
HAMM, JANET L.				1	EXPENDITURE		130.00				BALANCE SHEET	.00	TOTAL	130.00
7038 HANES COMPANIES														

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07/06/20	88007	2981	TERRATEX	06/03	729273	67558	150	300	681	REPAIR AND REPLACEM	600.00		600.00
	HANES COMPANIES			1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

4491 HARRINGTON, STEPHANIE													
10/10/19	85517	304	TRAVEL REIM	10/10	101019S		001	100	477	TRAVEL IN PRIVATE V	124.12		124.12
	HARRINGTON, STEPHANIE			1	EXPENDITURE		124.12			BALANCE SHEET	.00	TOTAL	124.12

6391 HARTSELL, JANICE													
12/02/19	86083	916	ELEC	11/26	115E17		001	180	573	ELECTION WORKERS FE	100.00		100.00
	HARTSELL, JANICE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

6112 HATTIESBURG COMPUTER SUPPLIES													
12/02/19	85896	729	CHECKS	11/07	9339	86164	001	101	610	PROFESSIONAL SUPPLI	176.42		176.42
	HATTIESBURG COMPUTER SUPPLIES			1	EXPENDITURE		176.42			BALANCE SHEET	.00	TOTAL	176.42

8232 HEATHERLY, JEANENE													
12/02/19	85807	640	PETIT JURY 01 DAYS 038 MI	11/18	111819		001	161	575	JURORS AND WITNESS	52.04		52.04
	HEATHERLY, JEANENE			1	EXPENDITURE		52.04			BALANCE SHEET	.00	TOTAL	52.04

5566 HICOMP, LLC													
02/03/20	86505	1378	ONE YEAR MAINT 6500 DOT P	01/24	012420H		001	100	544	SERVICE/MAINTENANCE	1,239.00		1,239.00
	HICOMP, LLC			1	EXPENDITURE		1,239.00			BALANCE SHEET	.00	TOTAL	1,239.00

8220 HIDALGO, TERESA L.													
12/02/19	85808	641	PETIT JURY 01 DAYS 050 MI	11/18	111819		001	161	575	JURORS AND WITNESS	59.00		59.00
	HIDALGO, TERESA L.			1	EXPENDITURE		59.00			BALANCE SHEET	.00	TOTAL	59.00

6869 HIGH GROUND SOLUTIONS, INC													
06/01/20	87648	2601	SOFTWARE LICENSE AND SUPP	02/20	52002		001	200	556	OTHER PROFESSIONAL	80.00		80.00
	HIGH GROUND SOLUTIONS, INC			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

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8207 HILL, BENJAMIN AUSTIN													
12/02/19	85809	642	PETIT JURY 05 DAYS 225 MI	11/18 111819		001	161	575		JURORS AND WITNESS	280.50		280.50

	HILL, BENJAMIN AUSTIN			1	EXPENDITURE		280.50			BALANCE SHEET	.00	TOTAL	280.50

5542 HILL, GWEN													
04/06/20	87018	1930	ELEC-CLASS	03/25 E320137		001	180	573		ELECTION WORKERS FE	130.00		130.00

	HILL, GWEN			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

5503 HILL, JOEL													
03/02/20	86762	1654	MEALS REAIM PRISONER TRAN	02/25 22520JH		001	200	476		MEALS AND LODGING	29.97		29.97

	HILL, JOEL			1	EXPENDITURE		29.97			BALANCE SHEET	.00	TOTAL	29.97

4210 HINDS, CARLA													
12/02/19	86084	917	ELEC-CLASS	11/26 115E32		001	180	573		ELECTION WORKERS FE	120.00		120.00

04/06/20	87019	1931	ELEC-CLASS	03/25 E320104		001	180	573		ELECTION WORKERS FE	120.00		120.00

	HINDS, CARLA			2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

5082 HOL-MAC CORPORATION													
04/06/20	87350	2262	INV# 364994	03/20 364972	37178	400	340	681		REPAIR AND REPLACEM	189.79		
					37178	400	340	681		REPAIR AND REPLACEM	802.93		992.72

	HOL-MAC CORPORATION			1	EXPENDITURE		992.72			BALANCE SHEET	.00	TOTAL	992.72

8203 HOLCOMB, CATHY LOU													
12/02/19	85810	643	PETIT JURY 01 DAYS 026 MI	11/18 111819		001	161	575		JURORS AND WITNESS	45.08		45.08

	HOLCOMB, CATHY LOU			1	EXPENDITURE		45.08			BALANCE SHEET	.00	TOTAL	45.08

6240 HOLCOMB, MICHELLE													
12/02/19	86085	918	ELEC	11/26 115E6		001	180	573		ELECTION WORKERS FE	100.00		100.00

04/06/20	87020	1932	ELEC-CUST-CLASS	03/25 E320126		001	180	573		ELECTION WORKERS FE	145.00		145.00

	HOLCOMB, MICHELLE			2	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00

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282 HOLCOMB, WILLIAM H.													
11/08/19	85749	559	TRAVEL REIM	11/04 11419H		001	166	476		MEALS AND LODGING	52.87		52.87

	HOLCOMB, WILLIAM H.			1	EXPENDITURE				52.87	BALANCE SHEET	.00	TOTAL	52.87

4315 HOLIDAY INN EXPRESS													
03/02/20	86763	1655	46978765 47563845 2855525	02/24 22420H		001	100	476		MEALS AND LODGING	396.00		396.00

	HOLIDAY INN EXPRESS			1	EXPENDITURE				396.00	BALANCE SHEET	.00	TOTAL	396.00

5998 HOMAN, PATRICK													
12/02/19	86086	919	MILEAGE	11/26 112619P		001	200	477		TRAVEL IN PRIVATE V	44.08		44.08
06/01/20	87649	2602	FIRE INVESTIGATOR MILEAGE	05/18 51820PH		001	200	477		TRAVEL IN PRIVATE V	37.12		37.12

	HOMAN, PATRICK			2	EXPENDITURE				81.20	BALANCE SHEET	.00	TOTAL	81.20

7027 HOOD, JONATHAN													
06/01/20	87650	2603	DRUG SCREEN REIM	05/18 51820JH		001	100	556		OTHER PROFESSIONAL	15.00		15.00

	HOOD, JONATHAN			1	EXPENDITURE				15.00	BALANCE SHEET	.00	TOTAL	15.00

6881 HOOKER CONSTRUCTION, INC													
11/15/19	85776	596	SCOTT SENTER ROAD 0029(32	10/25 108707 75977	332	700	556			OTHER PROFESSIONAL	43,434.00		43,434.00
12/02/19	86019	852	PAY REQUEST 2 SCOTT SENTE	11/26 2PPRSCR 75977	332	700	556			OTHER PROFESSIONAL	106,747.94		106,747.94
01/06/20	86388	1242	PARITAL PAY REQUEST #3	12/20 0870712 75977	332	700	556			OTHER PROFESSIONAL	71,131.25		71,131.25
02/03/20	86650	1523	PAY REQUEST #4	01/21 29(32)4 75977	332	700	556			OTHER PROFESSIONAL	30,647.00		30,647.00
04/06/20	87107	2019	PARITAL PAY #5 SCOTT SENT	03/24 5PARPAY 75977	332	700	556			OTHER PROFESSIONAL	30,024.84		30,024.84
05/04/20	87550	2484	PARTIAL PAY 6 - SCOTT SEN	04/20 6PPRSSR 75977	332	700	556			OTHER PROFESSIONAL	29,118.88		29,118.88
06/01/20	87775	2728	PARTIAL PAY #7	05/27 HCPP7 75977	332	700	556			OTHER PROFESSIONAL	131,681.92		131,681.92
07/07/20	88106	3080	PARTIAL PAY #8	06/25 62520 8 75977	332	700	556			OTHER PROFESSIONAL	79,585.16		79,585.16

	HOOKER CONSTRUCTION, INC			8	EXPENDITURE				522,370.99	BALANCE SHEET	.00	TOTAL	522,370.99

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1273 HOOPER, FRANCIS													
04/06/20	87021	1933	ELEC-CLASS	03/25	E32062	001	180	573		ELECTION WORKERS FE	130.00		130.00

	HOOPER, FRANCIS			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

8248 HOPKINS, STACY NICOLE													
12/02/19	85811	644	PETIT JURY 01 DAYS 045 MI	11/18	111819	001	161	575		JURORS AND WITNESS	56.10		56.10

	HOPKINS, STACY NICOLE			1	EXPENDITURE		56.10			BALANCE SHEET	.00	TOTAL	56.10

1559 HOUSTON FIRE DISTRICT													
01/10/20	86434	1288	AS VALUE	01/08	1620HF	048	900	951		TRANSFERS OUT GOVER	4,848.00		4,848.00

	HOUSTON FIRE DISTRICT			1	EXPENDITURE		4,848.00			BALANCE SHEET	.00	TOTAL	4,848.00

1150 HOUSTON SCHOOL													
12/02/19	86087	920	ELEC	11/26	115E87	001	180	556		OTHER PROFESSIONAL	75.00		75.00

04/06/20	87161	2073	ELEC	03/20	320E5	001	180	556		OTHER PROFESSIONAL	75.00		75.00

	HOUSTON SCHOOL			2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

8183 CIRCUIT CLERK JURY													
10/07/19	85251	38	COURT JURY 01 DAYS 010 MI	09/23	092319	001	161	575		JURORS AND WITNESS	35.80		35.80

	CIRCUIT CLERK JURY			1	EXPENDITURE		35.80			BALANCE SHEET	.00	TOTAL	35.80

6995 HUBBARD, DEAN													
04/06/20	87022	1934	ELEC-CUST-CLASS	03/25	E320136	001	180	573		ELECTION WORKERS FE	155.00		155.00

	HUBBARD, DEAN			1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00

2866 HUDSON, MATT													
12/02/19	85897	730	TRAVEL REIM	11/20	1117MH	001	180	477		TRAVEL IN PRIVATE V	88.16		88.16

02/03/20	86506	1379	TRAVEL REIM	01/28	120MH	001	180	476		MEALS AND LODGING	38.72		
						001	180	477		TRAVEL IN PRIVATE V	171.00		209.72

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04/06/20	87162	2074	ELECTION MILEAGE	03/10	31020MH	001	180	477		TRAVEL IN PRIVATE V	66.13		66.13

HUDSON, MATT				3	EXPENDITURE		364.01			BALANCE SHEET	.00	TOTAL	364.01

4070 HUGHES, ERIC													
01/10/20	86420	1274	TRAVEL REIM	01/10	110203	001	100	476		MEALS AND LODGING	68.50		68.50

HUGHES, ERIC				1	EXPENDITURE		68.50			BALANCE SHEET	.00	TOTAL	68.50

8170 CIRCUIT CLERK JURY													
10/07/19	85252	39	COURT JURY 01 DAYS 020 MI	09/23	092319	001	161	575		JURORS AND WITNESS	41.60		41.60
02/18/20	86694	1567	COURT JURY 03 DAYS 060 MI	02/03	020320	001	161	575		JURORS AND WITNESS	124.50		124.50

CIRCUIT CLERK JURY				2	EXPENDITURE		166.10			BALANCE SHEET	.00	TOTAL	166.10

6231 HULING, MICHAEL													
10/07/19	85316	103	TRANSPORT	09/30	93019MH	001	167	556		OTHER PROFESSIONAL	281.80		281.80
03/02/20	86764	1656	TRANSPORT DC	02/13	21320DC	001	200	556		OTHER PROFESSIONAL	450.00		450.00

HULING, MICHAEL				2	EXPENDITURE		731.80			BALANCE SHEET	.00	TOTAL	731.80

394 HUMPHRIES, JEAN													
04/06/20	87023	1935	ELEC-CUST-CLASS	03/25	E32032	001	180	573		ELECTION WORKERS FE	155.00		155.00

HUMPHRIES, JEAN				1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00

8230 HURD, STEVEN													
12/02/19	85812	645	PETIT JURY 01 DAYS 016 MI	11/18	111819	001	161	575		JURORS AND WITNESS	39.28		39.28

HURD, STEVEN				1	EXPENDITURE		39.28			BALANCE SHEET	.00	TOTAL	39.28

6402 HURSSEY, IDA													
12/02/19	86088	921	ELEC-CLASS	11/26	115E48	001	180	573		ELECTION WORKERS FE	120.00		120.00
04/06/20	87024	1936	ELEC-CLASS	03/25	E32079	001	180	573		ELECTION WORKERS FE	130.00		130.00

HURSSEY, IDA				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

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1499 HYDRO HOSE CORPORATION													
11/04/19	85697	507	HOSE HYDR M ORB	09/26 146997	96390	150	300	681		REPAIR AND REPLACEM	163.59		163.59
01/06/20	86360	1214	HYDR HOSE SAE	12/03 148108		150	300	681		REPAIR AND REPLACEM	9.53		
01/06/20	86360	1214	HOSE HYRD SWIVEL FEM FEM	12/19 148359		150	300	681		REPAIR AND REPLACEM	48.33		57.86
02/03/20	86622	1495	COUPLER PLUG ADAPTER MJ A	01/15 148655	16868	150	300	681		REPAIR AND REPLACEM	393.71		393.71
03/02/20	86880	1772	FNPT HYDR QC MJ X MP STR	02/06 149011	26977	150	300	681		REPAIR AND REPLACEM	134.96		134.96
04/06/20	87301	2213	HOSE HYD SWIVEL FEM	03/16 149594	37159	150	300	681		REPAIR AND REPLACEM	96.54		96.54
05/04/20	87518	2452	HOSE HYDR FEMAL CRIMP FIT	04/29 150296	47384	150	300	681		REPAIR AND REPLACEM	107.76		107.76
08/03/20	88267	3263	HOSE HYDR FEMALE SWIVEL	07/17 151745	77787	150	300	681		REPAIR AND REPLACEM	517.28		
08/03/20	88267	3263	ADAPTER SWIVEL	07/22 151832		150	300	681		REPAIR AND REPLACEM	5.19		
08/03/20	88267	3263	HOSE HYDR FEMAL SWIVEL	07/23 151868	77827	150	300	681		REPAIR AND REPLACEM	181.83		
08/03/20	88267	3263	ADAPTER SWIVEL	07/24 151887		150	300	681		REPAIR AND REPLACEM	28.80		733.10
09/08/20	88505	3522	HOSE HYRD FEMALE SWIVEL	07/28 151947	77853	150	300	681		REPAIR AND REPLACEM	196.17		
09/08/20	88505	3522	HYD HOSE SAE SPLIT ELBOW	07/29 151983	77862	150	300	681		REPAIR AND REPLACEM	204.14		400.31

HYDRO HOSE CORPORATION				8	EXPENDITURE		2,087.83			BALANCE SHEET	.00	TOTAL	2,087.83

3396 I 22 TOWING INC													
03/02/20	86765	1657	REPAIRS 15 FORD SALES TAX	01/17 1784		001	200	546		OTHER R&M BY OUTSID	1,424.95		
03/02/20	86765	1657	SERVICE - SALES TAX EXEMP	02/17 1830		001	200	542		VEHICLES R&M BY OUT	32.99		1,457.94
04/06/20	87163	2075	SEATBELT BUCKLE	03/17 1884	37162	001	200	542		VEHICLES R&M BY OUT	68.00		68.00
06/01/20	87651	2604	OIL CHANGE 16 FORD	05/20 1975		001	200	542		VEHICLES R&M BY OUT	32.99		32.99
07/06/20	87870	2844	REPAIRS I-10	06/01 1	67546	001	200	542		VEHICLES R&M BY OUT	611.41		
07/06/20	87870	2844	REPAIRS I-5	06/01 2	57492	001	200	542		VEHICLES R&M BY OUT	383.99		995.40
07/06/20	88008	2982	A/ COMPRESSOR	06/09 2009	67599	150	300	681		REPAIR AND REPLACEM	600.25		600.25

I 22 TOWING INC				5	EXPENDITURE		3,154.58			BALANCE SHEET	.00	TOTAL	3,154.58

6799 IAAO													
12/02/19	85959	792	DUES - TAMI BEANE	11/20 112019Z		096	153	571		DUES AND SUBSCRIPTI	280.00		280.00
04/06/20	87262	2174	TAMI BEANE MEMBERSHIP DUE	01/01 3220MB		096	153	556		OTHER PROFESSIONAL	280.00		280.00

IAAO				2	EXPENDITURE		560.00			BALANCE SHEET	.00	TOTAL	560.00

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186 ICDC													
10/07/19	85317	104	ALLOCATION	09/18 101916		001	680	701	GRANTS OTHER GOVT A		4,178.00		4,178.00

	ICDC			1 EXPENDITURE					4,178.00	BALANCE SHEET	.00	TOTAL	4,178.00

2870 INGLE, CAROL													
12/02/19	86089	922	ELEC-CUST-CLASS	11/26 115E36		001	180	573	ELECTION WORKERS FE		145.00		145.00
04/06/20	87025	1937	ELEC-CUST-CLASS	03/25 E32071		001	180	573	ELECTION WORKERS FE		155.00		155.00

	INGLE, CAROL			2 EXPENDITURE					300.00	BALANCE SHEET	.00	TOTAL	300.00

4040 INTEGRATED COMMUNICATIONS													
10/07/19	85414	201	REPAIRS	09/05 137643	86135	097	190	546	OTHER R&M BY OUTSID		332.50		332.50
01/06/20	86319	1173	BATTERY	11/07 20299	6455	044	250	681	REPAIR AND REPLACEM		212.76		
					6455	044	250	610	PROFESSIONAL SUPPLI		15.00		227.76
03/02/20	86831	1723	CHARGER BASE	02/07 20733	16648	044	250	610	PROFESSIONAL SUPPLI		118.00		118.00
03/02/20	86843	1735	ZETRON PHONE SYSTEM NOT R	02/03 140744	16957	097	190	546	OTHER R&M BY OUTSID		85.00		85.00
05/04/20	87485	2419	VERN CAYGLE RADIO PROGRAM	04/14 141809		045	250	681	REPAIR AND REPLACEM		23.75		23.75
05/04/20	87493	2427	PHONES SYSTEM NOT RINGING	03/24 139948		097	190	546	OTHER R&M BY OUTSID		255.00		
05/04/20	87493	2427	SO LINES NOT ROLLING OVER	04/01 141743	47243	097	190	546	OTHER R&M BY OUTSID		190.00		445.00
06/01/20	87714	2667	REPAIRS	05/11 142158	57443	097	190	546	OTHER R&M BY OUTSID		731.25		
06/01/20	87714	2667	PHONE REPAIR	05/18 142310	57463	097	190	546	OTHER R&M BY OUTSID		570.00		1,301.25
07/06/20	87871	2845	CABLE CONNECTOR ASSM W/ C	06/25 22273		001	200	681	REPAIR AND REPLACEM		50.00		50.00
07/06/20	87944	2918	ADD CHANNELS TO RADIO	06/23 142848		045	250	556	OTHER PROFESSIONAL		23.75		23.75
08/03/20	88161	3157	TRANK BRACKET	07/09 22282		001	200	681	REPAIR AND REPLACEM		10.65		
08/03/20	88161	3157	VOID CLAIM NO 003157 CHEC	08/03 22282 V		001	200	681	REPAIR AND REPLACEM		10.65CR		
08/03/20	88222	3218	POWER SUPPLY	07/17 22325		045	250	681	REPAIR AND REPLACEM		24.00		24.00

	INTEGRATED COMMUNICATIONS			11 EXPENDITURE					2,631.01	BALANCE SHEET	.00	TOTAL	2,631.01

3372 ITA. CO JUSTICE COURT													
11/04/19	85581	391	JUSTICE COLLECTIONS	10/17 1019JAM		001	100	556	OTHER PROFESSIONAL		219.50		219.50

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01/06/20	86234	1088	COLLECTIONS	12/18 121819A		001	100	556	OTHER	PROFESSIONAL	907.00		907.00
02/03/20	86507	1380	JP COLLECTIONS	01/21 12120JC		001	100	556	OTHER	PROFESSIONAL	836.50		836.50
03/02/20	86766	1658	COLLECTIONS	02/14 21420JC		001	100	556	OTHER	PROFESSIONAL	1,043.75		1,043.75
04/06/20	87164	2076	COLLECTIONS	03/20 32020JC		001	100	556	OTHER	PROFESSIONAL	457.00		457.00
05/04/20	87428	2362	COLLECTIONS	04/22 42220IC		001	100	556	OTHER	PROFESSIONAL	926.25		926.25
06/01/20	87652	2605	JP COLLECTIONS	05/20 52020JP		001	100	556	OTHER	PROFESSIONAL	187.50		187.50
07/06/20	87872	2846	JP COLLECTIONS	06/17 61720JC		001	100	556	OTHER	PROFESSIONAL	812.00		812.00
08/03/20	88162	3158	COLLECTIONS	07/23 072020		001	100	556	OTHER	PROFESSIONAL	1,707.00		1,707.00
09/08/20	88393	3410	COLLECTIONS	08/24 82420AM		001	100	556	OTHER	PROFESSIONAL	347.50		347.50
ITA. CO JUSTICE COURT				10 EXPENDITURE		7,444.00			BALANCE SHEET		.00	TOTAL	7,444.00
200 ITA. CO. HEALTH DEPT.													
10/07/19	85318	105	ALLOCATION	09/18 101914		001	420	701	GRANTS	OTHER GOVT A	3,316.71		3,316.71
11/04/19	85582	392	ALLOCATION	10/25 111914		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
12/02/19	85898	731	ALLOCATION	11/14 121914		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
01/06/20	86235	1089	ALLOCATION	12/17 012014		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
02/03/20	86508	1381	ALLOCATION	01/16 022014		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
03/02/20	86767	1659	ALLOCATION	02/14 032014		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
04/06/20	87165	2077	ALLOCATION	03/12 042014		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
05/04/20	87429	2363	ALLOCATION	04/17 052014		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
06/01/20	87653	2606	ALLOCATION	05/11 062014		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
07/06/20	87873	2847	ALLOCATION	06/17 072014		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
08/03/20	88163	3159	ALLOCATION	07/23 082014		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
09/08/20	88394	3411	ALLOCATION	08/14 092014		001	420	701	GRANTS	OTHER GOVT A	3,316.17		3,316.17
ITA. CO. HEALTH DEPT.				12 EXPENDITURE		39,794.58			BALANCE SHEET		.00	TOTAL	39,794.58
182 ITA. S.W.C.D.													

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10/07/19	85319	106	ALLOCATION	09/18 101912		001	630	701	GRANTS OTHER GOVT A		3,037.33		3,037.33
ITA. S.W.C.D.				1 EXPENDITURE		3,037.33			BALANCE SHEET		.00	TOTAL	3,037.33

202 ITAWAMBA CO. LIBRARY													
10/07/19	85320	107	ALLOCATION	09/18 101917		001	500	750	GRANTS/SUBSIDIES -		8,461.25		8,461.25
ITAWAMBA CO. LIBRARY				1 EXPENDITURE		8,461.25			BALANCE SHEET		.00	TOTAL	8,461.25

197 ITAWAMBA COMMUNITY COLLEGE													
09/08/20	88562	3579	TAXES SOLD TO STATE	08/11 81120IC		690	550	750	GRANTS/SUBSIDIES -		79.22		
09/08/20	88562	3579	ADD PRIV - SUPPORT	08/11 820IS		690	550	750	GRANTS/SUBSIDIES -		1,190.43		1,269.65
09/08/20	88563	3580	ADD PRIV - ENLARGEMENT	08/11 820IE		691	550	701	GRANTS OTHER GOVT A		1,180.81		1,180.81
09/08/20	88564	3581	ADD PRIV - HB 1402	08/11 820IHB		692	550	750	GRANTS/SUBSIDIES -		393.61		393.61
09/08/20	88565	3582	ADD PRIV - ADULT ED	08/11 820IAE		694	550	750	GRANTS/SUBSIDIES -		393.61		393.61
ITAWAMBA COMMUNITY COLLEGE				4 EXPENDITURE		3,237.68			BALANCE SHEET		.00	TOTAL	3,237.68

3116 ITAWAMBA COUNTY CHANCERY CLERK													
10/07/19	85321	108	LEGAL REIM	09/26 92619RM		001	100	550	LEGAL FEES		1,655.00		
10/07/19	85321	108	LEGAL REIM	09/30 93019DH		001	100	550	LEGAL FEES		135.00		1,790.00
11/04/19	85583	393	LEGAL REIM 092019	10/16 101619C		001	100	550	LEGAL FEES		1,600.00		
11/04/19	85583	393	VOID CLAIM NO 000393 CHEC	11/04 101619CV		001	100	550	LEGAL FEES		1,600.00	CR	
01/06/20	86236	1090	LEGAL REIM	12/09 12919DH		001	100	550	LEGAL FEES		1,430.00		1,430.00
01/10/20	86421	1275	ROBERT BLACKMAN/BENNETT H	01/06 1619BM		001	100	556	OTHER PROFESSIONAL		509.85		509.85
02/03/20	86509	1382	DHS LEGAL REIM	01/22 12220DH		001	100	550	LEGAL FEES		1,190.00		1,190.00
03/02/20	86768	1660	LEGAL REIM	02/05 21420IC		001	100	550	LEGAL FEES		135.00		135.00
04/06/20	87166	2078	LEGAL REIM	03/12 31120DH		001	100	550	LEGAL FEES		145.00		
04/06/20	87166	2078	LEGAL REIM	03/19 31920DH		001	100	550	LEGAL FEES		1,015.00		1,160.00
05/04/20	87430	2364	LEGAL REIM	05/01 5120DHS		001	100	550	LEGAL FEES		1,305.00		1,305.00
07/06/20	87874	2848	DHS LEGAL REIM	06/11 6820DHS		001	100	550	LEGAL FEES		290.00		
07/06/20	87874	2848	DHS LEGAL FEES REIM	06/22 62220DH		001	100	550	LEGAL FEES		435.00		725.00
08/03/20	88164	3160	LEGAL REIM	07/08 7820DH		001	100	550	LEGAL FEES		290.00		290.00
ITAWAMBA COUNTY CHANCERY CLERK				10 EXPENDITURE		8,534.85			BALANCE SHEET		.00	TOTAL	8,534.85

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=====													
4571 ITAWAMBA COUNTY CHANCERY CLERK													
10/07/19	85322	109	DEL TAX OVERPAYMENT REFUN	09/26 926190P		001	100	525		REFUNDS	226.43		226.43
04/06/20	87167	2079	LAND PATENT FILING FEE	04/03 4320LP		001	100	556		OTHER PROFESSIONAL	26.00		26.00
07/06/20	87875	2849	LAND PATENT FILING FEES	06/22 062220L		001	100	556		OTHER PROFESSIONAL	26.00		26.00

ITAWAMBA COUNTY CHANCERY CLERK				3	EXPENDITURE			278.43		BALANCE SHEET	.00	TOTAL	278.43

4717 ITAWAMBA COUNTY CHANCERY CLERK													
12/06/19	86149	982	URESA & COMMITMENTS	12/05 12519UC		001	101	454		ATTENDING COURT	270.00		
						001	470	454		ATTENDING COURT	1,080.00		1,350.00
05/04/20	87431	2365	COMMITMENT AND URESA CASE	04/22 42220CU		001	101	454		ATTENDING COURT	290.00		
						001	470	454		ATTENDING COURT	580.00		870.00
09/08/20	88395	3412	COMMITMENTS	08/06 8620CM		001	470	454		ATTENDING COURT	1,305.00		1,305.00

ITAWAMBA COUNTY CHANCERY CLERK				3	EXPENDITURE			3,525.00		BALANCE SHEET	.00	TOTAL	3,525.00

4718 ITAWAMBA COUNTY CHANCERY CLERK													
02/03/20	86510	1383	APPEAL CN 2015-7238	01/15 115CMO		001	160	556		OTHER PROFESSIONAL	1,666.00		1,666.00
04/06/20	87168	2080	FILING FEE	03/20 32020CC		001	100	556		OTHER PROFESSIONAL	145.00		145.00
07/06/20	87876	2850	RECORDING FEES	06/18 61820RF		001	100	556		OTHER PROFESSIONAL	193.00		
07/06/20	87876	2850	TEMP EASEMENT	06/23 62320TE		001	100	556		OTHER PROFESSIONAL	25.00		218.00

ITAWAMBA COUNTY CHANCERY CLERK				3	EXPENDITURE			2,029.00		BALANCE SHEET	.00	TOTAL	2,029.00

5145 ITAWAMBA COUNTY CIRCUIT CLERK													
01/06/20	86237	1091	APPEAL CR16-008 JIMMY DEA	12/27 16008JC		001	161	550		LEGAL FEES	3,938.00		3,938.00

ITAWAMBA COUNTY CIRCUIT CLERK				1	EXPENDITURE			3,938.00		BALANCE SHEET	.00	TOTAL	3,938.00

186 ITAWAMBA COUNTY DEVELOPMENT CO													
11/04/19	85584	394	ALLOCATION	10/25 111916		001	680	701		GRANTS OTHER GOVT A	4,178.00		4,178.00
12/02/19	85899	732	ALLOCATION	11/14 121916		001	680	701		GRANTS OTHER GOVT A	4,178.00		4,178.00
01/06/20	86238	1092	ALLOCATION	12/17 012016		001	680	701		GRANTS OTHER GOVT A	4,178.00		4,178.00

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02/03/20	86511	1384	ALLOCATION	01/16 022016		001	680	701	GRANTS OTHER GOVT A		4,178.00		
02/03/20	86511	1384	PORCH SWING AND PERGOLA	01/27 12220IC		001	100	610	PROFESSIONAL SUPPLI		500.00		4,678.00
03/02/20	86769	1661	ALLOCATION	02/14 032016		001	680	701	GRANTS OTHER GOVT A		4,178.00		4,178.00
04/06/20	87169	2081	ALLOCATION	03/12 042016		001	680	701	GRANTS OTHER GOVT A		4,178.00		4,178.00
05/04/20	87432	2366	ALLOCATION	04/17 052016		001	680	701	GRANTS OTHER GOVT A		4,178.00		4,178.00
06/01/20	87654	2607	ALLOCATION	05/11 062016		001	680	701	GRANTS OTHER GOVT A		4,178.00		4,178.00
07/06/20	87877	2851	ALLOCATION	06/17 072016		001	680	701	GRANTS OTHER GOVT A		4,178.00		4,178.00
08/03/20	88165	3161	ALLOCATION	07/23 082016		001	680	701	GRANTS OTHER GOVT A		4,178.00		4,178.00
09/08/20	88396	3413	ALLOCATION	08/14 092016		001	680	701	GRANTS OTHER GOVT A		4,178.00		4,178.00
ITAWAMBA COUNTY DEVELOPMENT COUNCIL, INC				11	EXPENDITURE		46,458.00		BALANCE SHEET		.00	TOTAL	46,458.00
3766 ITAWAMBA COUNTY DEVELOPMENT CO													
12/02/19	86090	923	ELEC	11/26 115E101		001	180	556	OTHER PROFESSIONAL		75.00		75.00
04/06/20	87170	2082	ELEC	03/20 320E19		001	180	556	OTHER PROFESSIONAL		75.00		75.00
ITAWAMBA COUNTY DEVELOPMENT COUNCIL, INC				2	EXPENDITURE		150.00		BALANCE SHEET		.00	TOTAL	150.00
4933 ITAWAMBA COUNTY SHERIFF'S DEPT													
02/03/20	86512	1385	PETTY CASH REIM	01/28 12720S0		001	200	556	OTHER PROFESSIONAL		319.08		319.08
ITAWAMBA COUNTY SHERIFF'S DEPT				1	EXPENDITURE		319.08		BALANCE SHEET		.00	TOTAL	319.08
182 ITAWAMBA COUNTY SOIL AND WATER													
11/04/19	85585	395	BEAVER TAIL	10/22 102219B		001	630	701	GRANTS OTHER GOVT A		4,953.00		
11/04/19	85585	395	ALLOCATION	10/25 111912		001	630	701	GRANTS OTHER GOVT A		3,037.33		7,990.33
12/02/19	85900	733	ALLOCATION	11/14 121912		001	630	701	GRANTS OTHER GOVT A		3,037.33		3,037.33
01/06/20	86239	1093	ALLOCATION	12/17 012012		001	630	701	GRANTS OTHER GOVT A		3,037.33		3,037.33
02/03/20	86513	1386	ALLOCATION	01/16 022012		001	630	701	GRANTS OTHER GOVT A		3,037.33		3,037.33
03/02/20	86770	1662	ALLOCATION	02/14 032012		001	630	701	GRANTS OTHER GOVT A		3,037.33		3,037.33
04/06/20	87171	2083	ALLOCATION	03/12 042012		001	630	701	GRANTS OTHER GOVT A		3,037.33		3,037.33

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05/04/20	87433	2367	ALLOCATION	04/17 052012		001	630	701	GRANTS OTHER GOVT A		3,037.33		3,037.33
06/01/20	87655	2608	ALLOCATION	05/11 062012		001	631	701	GRANTS OTHER GOVT A		3,037.33		3,037.33
07/06/20	87878	2852	ALLOCATION	06/17 072012		001	630	701	GRANTS OTHER GOVT A		3,037.33		3,037.33
08/03/20	88166	3162	ALLOCATION	07/23 082012		001	630	701	GRANTS OTHER GOVT A		3,037.33		3,037.33
09/11/20	88585	3602	ALLOCATION	09/11 092012		001	630	701	GRANTS OTHER GOVT A		3,037.33		3,037.33
ITAWAMBA COUNTY SOIL AND WATER				11	EXPENDITURE		38,363.63		BALANCE SHEET		.00	TOTAL	38,363.63

4784 ITAWAMBA COUNTY TAX COLLECTOR													
10/07/19	85407	194	TITLE BANNER FIRE TRUCK	09/13 91319BF		048	250	556	OTHER PROFESSIONAL		10.00		10.00
10/07/19	85428	215	1 CHASIS TAG	09/18 091119T		098	330	556	OTHER PROFESSIONAL		48.38		48.38
10/07/19	85502	289	TITLES 3 GARGBAGE TRUCKS	09/17 91719TA		400	340	556	OTHER PROFESSIONAL		30.00		30.00
11/04/19	85660	470	15 CHASIS TAGS	10/14 101419S		098	330	556	OTHER PROFESSIONAL		725.55		725.55
01/06/20	86240	1094	TAG ID3	12/10 4444800		001	200	556	OTHER PROFESSIONAL		19.95		19.95
02/03/20	86514	1387	2016 FORD TITLE	01/24 12320IC		001	200	556	OTHER PROFESSIONAL		10.00		10.00
05/04/20	87484	2418	TITLE	04/17 41720TC		043	250	542	VEHICLES R&M BY OUT		10.00		10.00
06/01/20	87656	2609	TITLE	05/20 52020TA		001	200	556	OTHER PROFESSIONAL		10.00		10.00
08/07/20	88324	3320	TAXES - PPIN 8681	08/05 8520IC		001	100	556	OTHER PROFESSIONAL		572.89		572.89
08/07/20	88342	3338	PPIN 8663-00	08/07 8720TC		001	100	556	OTHER PROFESSIONAL		26.93		26.93
ITAWAMBA COUNTY TAX COLLECTOR				10	EXPENDITURE		1,463.70		BALANCE SHEET		.00	TOTAL	1,463.70

5433 ITAWAMBA COUNTY TIMES													
10/07/19	85323	110	BOUND PAPERS	08/31 BOUND19		001	101	610	PROFESSIONAL SUPPLI		231.06		
10/07/19	85323	110	ADV	08/31 1452691		001	100	521	LEGAL ADVERTISING		966.50		
10/07/19	85323	110	ADV	08/31 1453268		001	103	521	LEGAL ADVERTISING		2,269.00		3,466.56
11/04/19	85586	396	ADV	09/30 1460472		001	103	521	LEGAL ADVERTISING		16.50		
11/04/19	85586	396	ADV	09/30 1461240		001	100	521	LEGAL ADVERTISING		456.00		472.50
12/02/19	85901	734	ADV	10/31 1465423		001	100	521	LEGAL ADVERTISING		883.00		883.00
01/06/20	86241	1095	ADV	11/30 1471632		001	100	521	LEGAL ADVERTISING		406.25		406.25

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02/03/20	86515	1388	ADV	12/25	1474403		001	100	521	LEGAL	ADVERTISING	306.25		306.25
03/02/20	86771	1663	ADV	01/15	1481294		001	100	521	LEGAL	ADVERTISING	175.00		
03/02/20	86771	1663	52 WEEKS	02/19	22420IC		001	101	556	OTHER	PROFESSIONAL	39.00		214.00
04/06/20	87172	2084	ADV	02/29	1485655		001	100	521	LEGAL	ADVERTISING	963.00		
04/06/20	87172	2084	HOMESTEAD ADV	02/29	1486921		001	153	521	LEGAL	ADVERTISING	276.50		1,239.50
05/04/20	87434	2368	FEB DOCKET	03/11	1490017		001	100	521	LEGAL	ADVERTISING	175.00		175.00
05/08/20	87578	2511	ADV	04/22	1495720		001	100	521	LEGAL	ADVERTISING	346.72		346.72
05/08/20	87591	2524	ADV	04/03	1469737		098	330	521	LEGAL	ADVERTISING	126.94		126.94
07/06/20	87879	2853	ADV	05/31	1498553		001	100	521	LEGAL	ADVERTISING	175.00		
07/06/20	87879	2853	SUBSCRIPTION	06/23	62320IC		001	631	556	OTHER	PROFESSIONAL	36.00		211.00
08/03/20	88167	3163	ADV	06/23	1503374		001	101	521	LEGAL	ADVERTISING	350.00		
08/03/20	88167	3163	ADV	06/30	1500285		001	100	521	LEGAL	ADVERTISING	457.97		807.97
08/03/20	88241	3237	ADV	06/17	1502511		098	330	521	LEGAL	ADVERTISING	127.16		127.16
09/08/20	88397	3414	ADV	07/31	1507235		001	100	521	LEGAL	ADVERTISING	63.66		63.66
09/11/20	88570	3587	ADV	08/31	1511468		001	100	521	LEGAL	ADVERTISING	1,010.60		
09/11/20	88570	3587	ADV	08/31	152824		001	103	521	LEGAL	ADVERTISING	2,420.60		3,431.20
ITAWAMBA COUNTY TIMES				15	EXPENDITURE		12,277.71			BALANCE SHEET		.00	TOTAL	12,277.71

6853 IUKA CONCRETE PRODUCTS, LLC														
06/01/20	87747	2700	20230	04/28	20229	47362	150	300	681	REPAIR	AND REPLACEM	1,998.40		1,998.40
IUKA CONCRETE PRODUCTS, LLC				1	EXPENDITURE		1,998.40			BALANCE SHEET		.00	TOTAL	1,998.40

3140 J & C INDUSTRIES														
06/01/20	87748	2701	TANK RENT	04/30	1100		150	300	556	OTHER	PROFESSIONAL	240.00		240.00
J & C INDUSTRIES				1	EXPENDITURE		240.00			BALANCE SHEET		.00	TOTAL	240.00

2263 J & J APPLIANCE CO														
05/04/20	87435	2369	WASHER	04/01	73	16835	001	220	610	PROFESSIONAL	SUPPLI	900.00		900.00
J & J APPLIANCE CO				1	EXPENDITURE		900.00			BALANCE SHEET		.00	TOTAL	900.00

3196 J C WRECKER SERVICE														

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07/06/20	88009	2983	TANK RENT 1/1/20-6/30/20	06/18 9010		150	300	556		OTHER PROFESSIONAL	120.00		120.00
J C WRECKER SERVICE			1 EXPENDITURE			120.00				BALANCE SHEET	.00	TOTAL	120.00
4610 J. E. VANCE AND COMPANY													
11/04/19	85587	397	PROGRESS BILLING 9/30/17	09/30 93019JE		001	100	556		OTHER PROFESSIONAL	7,700.00		7,700.00
12/02/19	85902	735	PROGRESS BILLING 9/30/17	10/31 1119JE1		001	100	556		OTHER PROFESSIONAL	3,300.00		3,300.00
01/06/20	86242	1096	PROGRESS BILLING 9/30/19	11/30 12119JE		001	100	556		OTHER PROFESSIONAL	5,000.00		5,000.00
03/02/20	86772	1664	PROGRESS BILLING 9/30/18	01/31 13120JE		001	100	556		OTHER PROFESSIONAL	15,000.00		15,000.00
04/06/20	87173	2085	FINAL 2016, PROGRESS BILL	02/29 22920JE		001	100	556		OTHER PROFESSIONAL	13,700.00		13,700.00
05/04/20	87436	2370	FINAL BILLING 9/30/2017	03/31 42020JE		001	100	556		OTHER PROFESSIONAL	6,200.00		6,200.00
J. E. VANCE AND COMPANY			6 EXPENDITURE			50,900.00				BALANCE SHEET	.00	TOTAL	50,900.00
7048 JACKS GRIFFITH LUCIANO, P.A.													
08/03/20	88168	3164	ITAWAMBA CO - TIMOTHY GEN	06/30 1726		001	100	550		LEGAL FEES	4,826.00		4,826.00
09/08/20	88398	3415	ITA CO VS TIMOTHY GENE PR	07/31 1883		001	100	550		LEGAL FEES	527.00		527.00
JACKS GRIFFITH LUCIANO, P.A.			2 EXPENDITURE			5,353.00				BALANCE SHEET	.00	TOTAL	5,353.00
7011 JACKSON, GAYNELL													
04/06/20	87026	1938	ELEC-CLASS	03/25 E3202		001	180	573		ELECTION WORKERS FE	130.00		130.00
JACKSON, GAYNELL			1 EXPENDITURE			130.00				BALANCE SHEET	.00	TOTAL	130.00
6920 JAMERSON, BRENDA													
12/02/19	86091	924	ELEC-CUST-CLASS	11/26 115E69		001	180	573		ELECTION WORKERS FE	145.00		145.00
04/06/20	87027	1939	ELEC-CLASS	03/25 E32010		001	180	573		ELECTION WORKERS FE	130.00		130.00
JAMERSON, BRENDA			2 EXPENDITURE			275.00				BALANCE SHEET	.00	TOTAL	275.00
3873 JAMES CREEK CHURCH													
12/02/19	86092	925	ELEC	11/26 115E99		001	180	573		ELECTION WORKERS FE	75.00		75.00

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04/06/20	87174	2086	ELEC	03/20	320E17	001	180	556		OTHER PROFESSIONAL	75.00		75.00
JAMES CREEK CHURCH				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
5996 JARRELL, BOBBY													
12/02/19	86093	926	ELEC-CUST	11/26	115E18	001	180	573		ELECTION WORKERS FE	125.00		125.00
04/06/20	87028	1940	ELEC-CUST-CLASS	03/25	E32098	001	180	573		ELECTION WORKERS FE	155.00		155.00
JARRELL, BOBBY				2	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
6895 JENKINS, HENRY													
04/06/20	87029	1941	ELEC-CUST-CLASS	03/25	E32088	001	180	573		ELECTION WORKERS FE	145.00		145.00
JENKINS, HENRY				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
6776 JENKINS, PATSY													
04/06/20	87030	1942	ELEC-CLASS	03/25	E32085	001	180	573		ELECTION WORKERS FE	130.00		130.00
JENKINS, PATSY				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00
6897 JENKINS, STEVEN G.													
04/06/20	87031	1943	ELEC-CLASS	03/25	E32082	001	180	573		ELECTION WORKERS FE	120.00		120.00
JENKINS, STEVEN G.				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
099 JERRY PITTS AUTO PARTS INC													
10/07/19	85466	253	PARTS	09/19	425589		150	300	681	REPAIR AND REPLACEM	27.99		
10/07/19	85466	253	PARTS	09/24	425238	96361	150	300	681	REPAIR AND REPLACEM	71.44		
10/07/19	85466	253	PARTS	09/25	425691		150	300	681	REPAIR AND REPLACEM	7.98		107.41
11/04/19	85698	508	PARTS	09/30	425779		150	300	681	REPAIR AND REPLACEM	11.98		
11/04/19	85698	508	PARTS	10/01	425810	6415	150	300	681	REPAIR AND REPLACEM	54.99		
11/04/19	85698	508	PARTS SHOP TOWELS	10/21	426167	6500	150	300	681	REPAIR AND REPLACEM	101.82		
						6500	150	300	610	PROFESSIONAL SUPPLI	95.70		264.49
12/02/19	85995	828	PARTS	10/28	426267		150	300	681	REPAIR AND REPLACEM	17.99		
12/02/19	85995	828	PARTS	11/01	426340		150	300	681	REPAIR AND REPLACEM	14.55		
12/02/19	85995	828	PARTS	11/25	426755	16664	150	300	681	REPAIR AND REPLACEM	71.98		104.52
01/06/20	86361	1215	PARTS	12/02	426860		150	300	681	REPAIR AND REPLACEM	15.99		

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01/06/20	86361	1215	PARTS	12/03	426865	26701	150	300	681	REPAIR AND REPLACEM		65.94		
01/06/20	86361	1215	PARTS	12/05	426921		150	300	681	REPAIR AND REPLACEM		40.64		
01/06/20	86361	1215	STERRING FLUID	12/13	427036		150	300	610	PROFESSIONAL SUPPLI		8.98		
01/06/20	86361	1215	PART	12/23	427172		150	300	681	REPAIR AND REPLACEM		14.49		
01/06/20	86361	1215	PARTS	12/23	427178		150	300	681	REPAIR AND REPLACEM		2.65		
01/06/20	86361	1215	PARTS	12/26	427192		150	300	681	REPAIR AND REPLACEM		37.99		186.68
02/03/20	86623	1496	PARTS	01/11	427417		150	300	681	REPAIR AND REPLACEM		45.58		
02/03/20	86623	1496	PARTS	01/13	427433		150	300	681	REPAIR AND REPLACEM		47.97		
02/03/20	86623	1496	PARTS	01/14	427439		150	300	681	REPAIR AND REPLACEM		38.84		
02/03/20	86623	1496	PARTS	01/15	427452		150	300	681	REPAIR AND REPLACEM		2.00		
02/03/20	86623	1496	PARTS	01/15	427454		150	300	681	REPAIR AND REPLACEM		4.99		
02/03/20	86623	1496	PARTS	01/21	427573		150	300	681	REPAIR AND REPLACEM		24.96		
02/03/20	86623	1496	PARTS	01/22	427584		150	300	681	REPAIR AND REPLACEM		28.99		193.33
03/02/20	86881	1773	PARTS	02/04	427774		150	300	681	REPAIR AND REPLACEM		12.82		
03/02/20	86881	1773	427705 PARTS	02/04	427776	27006	150	300	681	REPAIR AND REPLACEM		302.37		
03/02/20	86881	1773	PARTS	02/04	427779		150	300	681	REPAIR AND REPLACEM		41.99		
03/02/20	86881	1773	PARTS	02/21	428040		150	300	681	REPAIR AND REPLACEM		34.57		
03/02/20	86881	1773	PARTS	02/24	428077		150	300	681	REPAIR AND REPLACEM		2.79		
03/02/20	86881	1773	PARTS	02/25	428089		150	300	681	REPAIR AND REPLACEM		20.37		414.91
04/06/20	87302	2214	PARTS	03/02	428198		150	300	681	REPAIR AND REPLACEM		17.99		
04/06/20	87302	2214	PARTS	03/03	428214		150	300	681	REPAIR AND REPLACEM		11.98		
04/06/20	87302	2214	PARTS	03/05	428268	37105	150	300	681	REPAIR AND REPLACEM		239.98		
04/06/20	87302	2214	PARTS	03/11	428382		150	300	681	REPAIR AND REPLACEM		43.99		
04/06/20	87302	2214	PARTS	03/19	428563		150	300	681	REPAIR AND REPLACEM		4.79		318.73
05/04/20	87519	2453	PARTS	04/09	428823	47270	150	300	681	REPAIR AND REPLACEM		350.00		350.00
06/01/20	87749	2702	PARTS	05/07	429804		150	300	681	REPAIR AND REPLACEM		45.97		
06/01/20	87749	2702	PARTS	05/12	429511		150	300	681	REPAIR AND REPLACEM		43.99		89.96
07/06/20	88010	2984	PARTS	05/26	429798	57518	150	300	681	REPAIR AND REPLACEM		52.44		
07/06/20	88010	2984	429607 PARTS	05/28	429849	57537	150	300	681	REPAIR AND REPLACEM		136.90		
07/06/20	88010	2984	PARTS	06/15	430214		150	300	681	REPAIR AND REPLACEM		5.49		
07/06/20	88010	2984	PARTS	06/23	430380		150	300	681	REPAIR AND REPLACEM		10.16		
07/06/20	88010	2984	TAIL LIGHT	07/01	430549		150	300	681	REPAIR AND REPLACEM		44.99		249.98
08/03/20	88268	3264	PARTS	06/26	430063	67713	150	300	681	REPAIR AND REPLACEM		59.98		
08/03/20	88268	3264	SHEILD WASH	07/09	430695		150	300	610	PROFESSIONAL SUPPLI		32.98		
08/03/20	88268	3264	HAND CLEANER	07/13	430784		150	300	610	PROFESSIONAL SUPPLI		27.98		
08/03/20	88268	3264	PARTS	07/14	430821		150	300	681	REPAIR AND REPLACEM		5.50		
08/03/20	88268	3264	PARTS	07/15	430668	77773	150	300	681	REPAIR AND REPLACEM		319.98		446.42
09/08/20	88506	3523	PARTS	07/27	431106	77847	150	300	681	REPAIR AND REPLACEM		228.48		
09/08/20	88506	3523	PARTS	07/29	431164		150	300	681	REPAIR AND REPLACEM		3.99		
09/08/20	88506	3523	PARTS	07/31	431191		150	300	681	REPAIR AND REPLACEM		12.53		
09/08/20	88506	3523	PARTS	08/03	431235		150	300	681	REPAIR AND REPLACEM		12.98		
09/08/20	88506	3523	PARTS	08/05	431140	87890	150	300	681	REPAIR AND REPLACEM		69.47		
09/08/20	88506	3523	PARTS	08/13	431298		150	300	681	REPAIR AND REPLACEM		2.99		

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09/08/20	88506	3523	PARTS	08/21	431594		150	300	681		REPAIR AND REPLACEM	27.99		358.43
JERRY PITTS AUTO PARTS INC				12	EXPENDITURE		3,084.86				BALANCE SHEET	.00	TOTAL	3,084.86

4594 JERRY'S REBUILDERS														
05/04/20	87520	2454	ALT	04/27	00991	47364	150	300	681		REPAIR AND REPLACEM	300.00		300.00
JERRY'S REBUILDERS				1	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00

6882 JOE MCGEE CONSTRUCTION														
02/03/20	86651	1524	PARTIAL PAY #1 MOUNT PLEA	01/22	2108707	75978	334	700	546		OTHER R&M BY OUTSID	94,672.25		94,672.25
03/06/20	86944	1836	PARITAL PMT #2 MT PLEASAN	02/27	22720JM	75978	334	700	546		OTHER R&M BY OUTSID	59,053.38		59,053.38
04/06/20	87339	2251	PARTIAL PAY #3	03/27	32720PP	75978	334	700	546		OTHER R&M BY OUTSID	244,875.89		244,875.89
05/04/20	87551	2485	PARTIAL PAY 4 MT PLEASANT	04/21	PPR4MTP	75978	334	700	546		OTHER R&M BY OUTSID	245,324.25		245,324.25
06/01/20	87777	2730	PARTIAL PAY #5	05/28	JMPP5	75978	334	700	546		OTHER R&M BY OUTSID	28,466.75		28,466.75
07/07/20	88107	3081	PARITAL PAY #6	06/25	62520 6	75978	334	700	556		OTHER PROFESSIONAL	71,898.14		71,898.14
JOE MCGEE CONSTRUCTION				6	EXPENDITURE		744,290.66				BALANCE SHEET	.00	TOTAL	744,290.66

6985 JOHNS GUN REPAIR														
03/02/20	86773	1665	GUN REPAIRS	02/13	05922	27013	001	200	546		OTHER R&M BY OUTSID	85.00		
						27013	001	200	681		REPAIR AND REPLACEM	15.00		100.00
04/06/20	87175	2087	GUN REPAIR	02/17	05923	37130	001	200	546		OTHER R&M BY OUTSID	60.00		60.00
JOHNS GUN REPAIR				2	EXPENDITURE		160.00				BALANCE SHEET	.00	TOTAL	160.00

6970 JOHNSON, AMANDA														
01/06/20	86243	1097	DRUG SCREEN REIM	12/31	1219DS1		001	100	556		OTHER PROFESSIONAL	15.00		15.00
JOHNSON, AMANDA				1	EXPENDITURE		15.00				BALANCE SHEET	.00	TOTAL	15.00

8148 CIRCUIT CLERK JURY														
10/07/19	85253	40	COURT JURY 02 DAYS 028 MI	09/23	092319		001	161	575		JURORS AND WITNESS	76.24		76.24
02/18/20	86695	1568	COURT JURY 03 DAYS 042 MI	02/03	020320		001	161	575		JURORS AND WITNESS	114.15		114.15
CIRCUIT CLERK JURY				2	EXPENDITURE		190.39				BALANCE SHEET	.00	TOTAL	190.39

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8180 CIRCUIT CLERK JURY													
10/07/19	85254	41	COURT JURY 00 DAYS 020 MI	09/23 092319		001	161	575		JURORS AND WITNESS	11.60		11.60

	CIRCUIT CLERK JURY			1	EXPENDITURE			11.60		BALANCE SHEET	.00	TOTAL	11.60

8205 JOHNSON, BRIAN NEAL													
12/02/19	85813	646	PETIT JURY 05 DAYS 175 MI	11/18 111819		001	161	575		JURORS AND WITNESS	251.50		251.50

	JOHNSON, BRIAN NEAL			1	EXPENDITURE			251.50		BALANCE SHEET	.00	TOTAL	251.50

5414 JOHNSON, CECIL I.													
02/03/20	86516	1389	TRAVEL REIM	01/16 12120I		001	100	476		MEALS AND LODGING	39.35		39.35

	JOHNSON, CECIL I.			1	EXPENDITURE			39.35		BALANCE SHEET	.00	TOTAL	39.35

5871 JOHNSON, DOYLE													
04/06/20	87032	1944	ELEC-CLASS	03/25 E320112		001	180	573		ELECTION WORKERS FE	120.00		120.00

	JOHNSON, DOYLE			1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00

6958 JOHNSON, HEATH													
01/06/20	86244	1098	DRUG SCREEN REIM	12/31 DS12194		001	100	556		OTHER PROFESSIONAL	15.00		15.00

	JOHNSON, HEATH			1	EXPENDITURE			15.00		BALANCE SHEET	.00	TOTAL	15.00

5504 JOHNSON, LARRY W													
07/06/20	87880	2854	TRAVEL REIM	06/11 6820SJ		001	200	476		MEALS AND LODGING	159.26		159.26

	JOHNSON, LARRY W			1	EXPENDITURE			159.26		BALANCE SHEET	.00	TOTAL	159.26

5870 JOHNSON, LINDA													
12/02/19	86094	927	ELEC-CLASS	11/26 115E2		001	180	573		ELECTION WORKERS FE	120.00		120.00

04/06/20	87033	1945	ELEC-CLASS	03/25 E320121		001	180	573		ELECTION WORKERS FE	120.00		120.00

	JOHNSON, LINDA			2	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00

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=====													
3048 JOHNSON, REGGIE													
04/06/20	87034	1946	ELEC-CLASS	03/25	E32028	001	180	573		ELECTION WORKERS FE	130.00		130.00

	JOHNSON, REGGIE			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

5673 JOHNSON, RHONDA													
10/07/19	85324	111	TRAVEL REIM	09/18	91919RJ	001	166	476		MEALS AND LODGING	60.57		
						001	166	476		MEALS AND LODGING	199.80		
						001	166	477		TRAVEL IN PRIVATE V	436.51		696.88

	JOHNSON, RHONDA			1	EXPENDITURE		696.88			BALANCE SHEET	.00	TOTAL	696.88

8154 CIRCUIT CLERK JURY													
10/07/19	85255	42	COURT JURY 02 DAYS 000 MI	09/23	092319	001	161	575		JURORS AND WITNESS	60.00		60.00
02/18/20	86696	1569	COURT JURY 03 DAYS 000 MI	02/03	020320	001	161	575		JURORS AND WITNESS	90.00		90.00
07/07/20	88076	3050	COURT JURY 02 DAYS 000 MI	07/07	062920	001	161	575		JURORS AND WITNESS	80.00		80.00

	CIRCUIT CLERK JURY			3	EXPENDITURE		230.00			BALANCE SHEET	.00	TOTAL	230.00

8209 JOHNSON, SONYA LYNN													
12/02/19	85814	647	PETIT JURY 05 DAYS 150 MI	11/18	111819	001	161	575		JURORS AND WITNESS	237.00		237.00

	JOHNSON, SONYA LYNN			1	EXPENDITURE		237.00			BALANCE SHEET	.00	TOTAL	237.00

6008 JOHNSON, STEVE													
04/06/20	87035	1947	ELEC-CUST-CLASS	03/25	E32016	001	180	573		ELECTION WORKERS FE	155.00		155.00

	JOHNSON, STEVE			1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00

7015 JOHNSON, TERRI													
04/06/20	87036	1948	ELEC-CLASS	03/25	E32017	001	180	573		ELECTION WORKERS FE	130.00		130.00

	JOHNSON, TERRI			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

2933 JOHNSON, TERRY													

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08/03/20	88169	3165	PERS RETIREMENT OVERPAYME	06/30 063020		001	262	525	REFUNDS		1,390.87	1,390.87
JOHNSON, TERRY			1	EXPENDITURE		1,390.87	BALANCE SHEET			.00	TOTAL	1,390.87

6242 JONES, BRENDA												
04/06/20	87037	1949	ELEC-CUST-CLASS	03/25 E320111		001	180	573	ELECTION WORKERS FE		145.00	145.00
JONES, BRENDA			1	EXPENDITURE		145.00	BALANCE SHEET			.00	TOTAL	145.00

4010 JONES, MAZIE												
12/02/19	86095	928	ELEC-CUST	11/26 115E77		001	180	573	ELECTION WORKERS FE		125.00	125.00
04/06/20	87038	1950	ELEC-CLASS	03/25 E32012		001	180	573	ELECTION WORKERS FE		130.00	130.00
JONES, MAZIE			2	EXPENDITURE		255.00	BALANCE SHEET			.00	TOTAL	255.00

3990 JONES, STEVIE												
04/06/20	87039	1951	ELEC-CUST-CLASS	03/25 E320114		001	180	573	ELECTION WORKERS FE		145.00	145.00
JONES, STEVIE			1	EXPENDITURE		145.00	BALANCE SHEET			.00	TOTAL	145.00

8235 JONES, WENDELL S.												
12/02/19	85815	648	PETIT JURY 01 DAYS 020 MI	11/18 111819		001	161	575	JURORS AND WITNESS		41.60	41.60
JONES, WENDELL S.			1	EXPENDITURE		41.60	BALANCE SHEET			.00	TOTAL	41.60

7028 JUSTICE, CODY												
06/01/20	87657	2610	DRUG SCREEN REIM	05/18 51820CJ		001	100	556	OTHER PROFESSIONAL		15.00	15.00
JUSTICE, CODY			1	EXPENDITURE		15.00	BALANCE SHEET			.00	TOTAL	15.00

6380 KC FIRE SERVICES												
01/06/20	86322	1176	SERVICE ENG 705	09/20 2019474	96352	045	250	681	REPAIR AND REPLACEM		1,217.68	1,217.68
03/02/20	86861	1753	DIAG AND WATER LEAK	01/27 2020499	16934	124	250	681	REPAIR AND REPLACEM		340.50	340.50
09/08/20	88453	3470	FULL SERVICE ENG 705	08/10 2020527	87907	045	250	681	REPAIR AND REPLACEM		775.00	775.00
KC FIRE SERVICES			3	EXPENDITURE		2,333.18	BALANCE SHEET			.00	TOTAL	2,333.18

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=====													
6917 KELLY, THOMAS D.													
04/06/20	87040	1952	ELEC-CLASS	03/25	E32034		001	180	573	ELECTION WORKERS FE	130.00		130.00

	KELLY, THOMAS D.			1	EXPENDITURE			130.00		BALANCE SHEET	.00	TOTAL	130.00

8264 KELTON, VIRGINIA													
12/02/19	85816	649	PETIT JURY 00 DAYS 042 MI	11/18	111819		001	161	575	JURORS AND WITNESS	24.36		24.36

	KELTON, VIRGINIA			1	EXPENDITURE			24.36		BALANCE SHEET	.00	TOTAL	24.36

8204 KENT, GAYLA E.													
12/02/19	85817	650	PETIT JURY 05 DAYS 060 MI	11/18	111819		001	161	575	JURORS AND WITNESS	184.80		184.80

	KENT, GAYLA E.			1	EXPENDITURE			184.80		BALANCE SHEET	.00	TOTAL	184.80

7012 KENT, SHELLY													
04/06/20	87041	1953	ELEC	03/25	E3206		001	180	573	ELECTION WORKERS FE	100.00		100.00

	KENT, SHELLY			1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

8231 KERLEY, MARTIN RICHARD													
12/02/19	85818	651	PETIT JURY 01 DAYS 030 MI	11/18	111819		001	161	575	JURORS AND WITNESS	47.40		47.40

	KERLEY, MARTIN RICHARD			1	EXPENDITURE			47.40		BALANCE SHEET	.00	TOTAL	47.40

6981 KETCH-ALL COMPANY													
04/06/20	87176	2088	KETCH-ALL POLE, GLOVES	02/06	53395	26982	001	200	610	PROFESSIONAL SUPPLI	166.50		166.50

	KETCH-ALL COMPANY			1	EXPENDITURE			166.50		BALANCE SHEET	.00	TOTAL	166.50

6915 KIMBLE, JOHNNY M.													
12/02/19	86096	929	ELEC-CUST	11/26	115E56		001	180	573	ELECTION WORKERS FE	125.00		125.00

	KIMBLE, JOHNNY M.			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00

6916 KIMBLE, REBA J.													

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12/02/19	86097	930	ELEC	11/26 115E57		001	180	573		ELECTION WORKERS FE	100.00		100.00
KIMBLE, REBA J.				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
8245 KING, CHRISTOPHER BRITT													
12/02/19	85819	652	PETIT JURY 01 DAYS 000 MI	11/18 111819		001	161	575		JURORS AND WITNESS	30.00		30.00
KING, CHRISTOPHER BRITT				1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00
4799 KITCHENS, JAMES A.													
05/04/20	87437	2371	ELECTION	04/28 42820JK		001	180	573		ELECTION WORKERS FE	120.00		120.00
KITCHENS, JAMES A.				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
6758 KLAESEN, MIKAYLA													
12/02/19	86098	931	ELEC-CUST	11/26 115E75		001	180	573		ELECTION WORKERS FE	125.00		125.00
04/06/20	87042	1954	ELEC-CLASS	03/25 E32026		001	180	573		ELECTION WORKERS FE	120.00		120.00
KLAESEN, MIKAYLA				2	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00
102 KLINE MECHANICAL SYSTEMS, INC.													
11/04/19	85588	398	A/C REPAIRS AMERICAN LEGI	09/19 22960		001	155	546		OTHER R&M BY OUTSID	340.54		
11/04/19	85588	398	HEATING REPAIRS	10/24 23063	75994	001	151	546		OTHER R&M BY OUTSID	75.00		
11/04/19	85588	398	REPLACE COMPRESSOR	10/24 4698-1	86126	001	155	546		OTHER R&M BY OUTSID	2,622.00		3,037.54
12/02/19	85903	736	REPAIRS A/C UNIT	11/14 4781-1	6446	001	155	643		HARDWARE/PLUMBING/E	1,540.00		1,540.00
01/06/20	86245	1099	REPAIRS	12/03 23163	96356	001	151	643		HARDWARE/PLUMBING/E	304.47		
01/06/20	86245	1099	REPAIRS	12/13 23186	16571	001	155	643		HARDWARE/PLUMBING/E	112.50		416.97
02/03/20	86517	1390	SERIVCE CALL	01/06 23223	16829	001	220	643		HARDWARE/PLUMBING/E	187.50		
02/03/20	86517	1390	SERVICE CALL	01/06 23224	26759	001	151	643		HARDWARE/PLUMBING/E	112.50		
02/03/20	86517	1390	REPAIRS - DHS	01/13 23238	16853	001	155	643		HARDWARE/PLUMBING/E	75.00		
02/03/20	86517	1390	REPAIRS	01/13 23239	26791	001	151	643		HARDWARE/PLUMBING/E	146.37		521.37
03/02/20	86774	1666	REPIAR EXT SERVICE	01/28 23272	26702	001	155	546		OTHER R&M BY OUTSID	112.50		112.50
04/06/20	87177	2089	4869-1	01/29 23279	16916	001	151	610		PROFESSIONAL SUPPLI	78.15		
					16916	001	151	643		HARDWARE/PLUMBING/E	2,300.00		2,378.15
05/04/20	87438	2372	A/ REPAIRS	04/14 23402	47289	001	155	546		OTHER R&M BY OUTSID	164.67		164.67

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07/06/20	87881	2855	FILTERS	06/04 23459		001	155	681		REPAIR AND REPLACEM	49.98		
07/06/20	87881	2855	REPIRS JAIL	06/25 23499	67707	001	220	546		OTHER R&M BY OUTSID	232.50		
					67707	001	220	681		REPAIR AND REPLACEM	7.50		
					67707	001	220	610		PROFESSIONAL SUPPLI	105.12		395.10
08/03/20	88170	3166	A/C REPLACEMENT	07/01 4949-1	67567	001	220	919		OFFICE EQUIPMENT LE	3,560.00		
08/03/20	88170	3166	REPAIR A/C	07/09 23527	57470	001	155	546		OTHER R&M BY OUTSID	157.52		3,717.52
09/08/20	88399	3416	FREON	08/04 23560	87880	001	155	643		HARDWARE/PLUMBING/E	200.00		
09/08/20	88399	3416	FILTERS	08/18 23588	87916	001	151	546		OTHER R&M BY OUTSID	63.60		
09/08/20	88399	3416	A/C REPAIRS	08/20 23612	67627	001	155	546		OTHER R&M BY OUTSID	112.50		376.10
KLINE MECHANICAL SYSTEMS, INC.				10	EXPENDITURE			12,659.92		BALANCE SHEET	.00	TOTAL	12,659.92
7029 KRUTZ, BETTY													
06/01/20	87658	2611	DRUG SCREEN REIM	05/18 51820KB		001	100	556		OTHER PROFESSIONAL	15.00		15.00
KRUTZ, BETTY				1	EXPENDITURE			15.00		BALANCE SHEET	.00	TOTAL	15.00
4035 L & N PEST CONTROL													
01/06/20	86246	1100	QTRLY SPRAY HEALTH DEPT	11/18 0445		001	155	556		OTHER PROFESSIONAL	75.00		75.00
04/06/20	87178	2090	PEST CONTROL - SALES TAX	03/23 0811		001	155	556		OTHER PROFESSIONAL	185.00		185.00
L & N PEST CONTROL				2	EXPENDITURE			260.00		BALANCE SHEET	.00	TOTAL	260.00
6968 LADEWIG, TODD													
01/06/20	86247	1101	DRUG SCREEN REIM	12/31 1219DS3		001	100	556		OTHER PROFESSIONAL	15.00		15.00
LADEWIG, TODD				1	EXPENDITURE			15.00		BALANCE SHEET	.00	TOTAL	15.00
2631 LANN CHEMICAL & SUPPLY CO													
10/07/19	85325	112	SUPPLIES	08/26 052473	96321	001	151	645		CUSTODIAL SUPPLIES	102.32		102.32
11/04/19	85589	399	SUPPLIES	10/04 054061	96355	001	151	645		CUSTODIAL SUPPLIES	375.79		375.79
12/02/19	85904	737	SUPPLIES	11/15 056363	16596	001	151	645		CUSTODIAL SUPPLIES	431.91		431.91
01/06/20	86248	1102	BOWL CLNR GLOVES BAGS TOI	12/23 058032	26782	001	151	645		CUSTODIAL SUPPLIES	250.10		
					26782	001	151	610		PROFESSIONAL SUPPLI	102.32		352.42
03/02/20	86775	1667	SUPPLIES	01/31 059527	16938	001	151	645		CUSTODIAL SUPPLIES	642.69		642.69

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05/04/20	87439	2373	SUPPLIES	03/23	061878	37112	001	151	645		CUSTODIAL SUPPLIES	741.52		
05/04/20	87439	2373	AT FORSET 5 FOAMING CLEAN	04/30	61878-0		001	155	610		PROFESSIONAL SUPPLI	30.63		772.15
07/06/20	87882	2856	INV 066231	05/22	065693	57486	001	151	645		CUSTODIAL SUPPLIES	530.84		
						57486	001	151	645		CUSTODIAL SUPPLIES	318.29		849.13
08/03/20	88171	3167	SUPPLIES	07/21	068589	77778	001	151	645		CUSTODIAL SUPPLIES	476.08		476.08
09/08/20	88400	3417	PINE SOLE	07/31	069198		001	151	645		CUSTODIAL SUPPLIES	41.46		41.46
LANN CHEMICAL & SUPPLY CO				9	EXPENDITURE		4,043.95				BALANCE SHEET	.00	TOTAL	4,043.95

5367 LARSON, KAY MARTIN														
10/07/19	85326	113	MILEAGE	09/20	92019KL		001	161	477		TRAVEL IN PRIVATE V	403.10		
10/07/19	85326	113	GUILTY PLEAS	09/25	92819KL		001	161	411		COURT REPORTER / ST	2,154.00		2,557.10
02/03/20	86518	1391	GUILTY PLEAS	01/16	11620KL		001	161	411		COURT REPORTER / ST	4,147.20		
02/03/20	86518	1391	MILEAGE	01/17	11720KL		001	161	477		TRAVEL IN PRIVATE V	479.55		4,626.75
03/02/20	86776	1668	GUILTY PLEAS	01/27	13020KL		001	161	411		COURT REPORTER / ST	1,051.20		1,051.20
05/04/20	87440	2374	GUILTY PLEAS	04/03	4320KL		001	161	411		COURT REPORTER / ST	521.20		521.20
09/08/20	88401	3418	TRANSCRIPT	08/10	81020KL		001	163	400		OFFICIALS	1,881.60		1,881.60
LARSON, KAY MARTIN				5	EXPENDITURE		10,637.85				BALANCE SHEET	.00	TOTAL	10,637.85

242 LAWRENCE PRINTING														
03/02/20	86777	1669	MIN BOOK PAPER	02/11	45057	16943	001	161	610		PROFESSIONAL SUPPLI	228.61		228.61
LAWRENCE PRINTING				1	EXPENDITURE		228.61				BALANCE SHEET	.00	TOTAL	228.61

6110 LEADSONLINE														
03/06/20	86932	1824	INVEST SYSTEM SERVICE	01/15	254105		001	200	556		OTHER PROFESSIONAL	2,848.00		2,848.00
LEADSONLINE				1	EXPENDITURE		2,848.00				BALANCE SHEET	.00	TOTAL	2,848.00

8253 LEDLOW, JEREMY WAYNE														
12/02/19	85820	653	PETIT JURY 01 DAYS 020 MI	11/18	111819		001	161	575		JURORS AND WITNESS	41.60		41.60
LEDLOW, JEREMY WAYNE				1	EXPENDITURE		41.60				BALANCE SHEET	.00	TOTAL	41.60

2037 LEE COUNTY														

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10/07/19	85327	114	COURT ADMIN	09/18	10196		001	171	400	OFFICIALS		475.67		475.67
11/04/19	85590	400	COURT ADMIN	10/25	11196		001	171	400	OFFICIALS		475.67		475.67
12/02/19	85905	738	COURT ADMIN PLUS SHORTAGE	11/14	12196		001	171	400	OFFICIALS		779.01		779.01
01/06/20	86249	1103	COURT ADMIN	12/17	01206		001	171	400	OFFICIALS		627.34		627.34
02/03/20	86519	1392	COURT ADMIN	01/16	02206		001	171	400	OFFICIALS		627.34		627.34
03/02/20	86778	1670	COURT ADMIN	02/14	03206		001	171	400	OFFICIALS		627.34		627.34
04/06/20	87179	2091	COURT ADMIN	03/12	04206		001	171	400	OFFICIALS		627.34		627.34
05/04/20	87441	2375	COURT ADMIN	04/17	05206		001	171	400	OFFICIALS		627.34		627.34
06/01/20	87659	2612	COURT ADMIN	05/11	06206		001	171	400	OFFICIALS		627.34		627.34
07/06/20	87883	2857	COURT ADMIN	06/17	07206		001	171	400	OFFICIALS		627.34		627.34
08/03/20	88172	3168	COURT ADMIN	07/23	08206		001	171	400	OFFICIALS		627.34		627.34
09/08/20	88402	3419	COURT ADMIN	08/14	09206		001	171	400	OFFICIALS		627.34		627.34
LEE COUNTY				12	EXPENDITURE		7,376.41			BALANCE SHEET		.00	TOTAL	7,376.41
188 LEE COUNTY BD. OF SUPERVISORS														
05/19/20	87612	2553	2715L BUSH HOG 15'	05/11	51120LC	57475	150	300	918	OTHER MOBILEEQUIPT		4,500.00		
06/16/20	87612	2553	VOID CLAIM NO 002553 CHEC	06/16	51120LCV	57475	150	300	918	OTHER MOBILEEQUIPT		4,500.00	CR	
LEE COUNTY BD. OF SUPERVISORS				1	EXPENDITURE		.00			BALANCE SHEET		.00	TOTAL	
4372 LEE COUNTY BOARD OF SUPERVISOR														
12/02/19	85906	739	COURT REPORTER EXPENSES	11/18	111819B		001	161	610	PROFESSIONAL SUPPLI		779.85		
12/02/19	85906	739	COURT REPORTER EXPENSES C	11/18	111819S		001	161	610	PROFESSIONAL SUPPLI		368.72		1,148.57
04/07/20	87363	2275	TRACTORS	03/23	047250	47250	150	300	916	ROAD EQUIPMENT (ABO		122,000.00		122,000.00
LEE COUNTY BOARD OF SUPERVISORS				2	EXPENDITURE		123,148.57			BALANCE SHEET		.00	TOTAL	123,148.57
2788 LEE COUNTY JUVENILE CENTER														
10/07/19	85328	115	HOUSING	09/04	435		001	163	556	OTHER PROFESSIONAL		260.00		
10/07/19	85328	115	JUVENILE HOUSING	10/02	442		001	163	556	OTHER PROFESSIONAL		650.00		910.00
12/02/19	85907	740	HOUSING	11/01	451		001	163	556	OTHER PROFESSIONAL		650.00		650.00

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01/06/20	86250	1104	HOUSING	12/04	457		001	163	556		OTHER PROFESSIONAL	650.00		650.00
02/03/20	86520	1393	JUVENILE HOUSING	01/03	463		001	163	556		OTHER PROFESSIONAL	1,040.00		1,040.00
03/02/20	86779	1671	JUVENILE HOUSING	02/04	470		001	163	556		OTHER PROFESSIONAL	390.00		390.00
04/06/20	87180	2092	JUVENILE HOUSING	03/03	475		001	163	556		OTHER PROFESSIONAL	260.00		260.00
05/04/20	87442	2376	JUVENILE HOUSING	04/20	480		001	163	556		OTHER PROFESSIONAL	260.00		260.00
07/06/20	87884	2858	HOUSING	06/03	482		001	163	556		OTHER PROFESSIONAL	130.00		130.00
LEE COUNTY JUVENILE CENTER				8	EXPENDITURE		4,290.00				BALANCE SHEET	.00	TOTAL	4,290.00

202 LEE-ITAWAMBA LIBRARY SYSTEM														
11/04/19	85591	401	ALLOCATION	10/25	111917		001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
12/02/19	85908	741	ALLOCATION	11/14	121917		001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
01/06/20	86251	1105	ALLOCATION	12/17	012017		001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
02/03/20	86521	1394	ALLOCATION	01/16	022017		001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
03/02/20	86780	1672	ALLOCATION	02/14	032017		001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
04/06/20	87181	2093	ALLOCATION	03/12	042017		001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
05/04/20	87443	2377	ALLOCATION	04/17	052017		001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
06/01/20	87660	2613	ALLOCATION	05/11	062017		001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
07/06/20	87885	2859	ALLOCATION	06/17	072017		001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
08/03/20	88173	3169	ALLOCATION	07/23	082017		001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
09/08/20	88403	3420	ALLOCATION	08/14	092017		001	500	750		GRANTS/SUBSIDIES -	8,461.25		8,461.25
LEE-ITAWAMBA LIBRARY SYSTEM				11	EXPENDITURE		93,073.75				BALANCE SHEET	.00	TOTAL	93,073.75

6940 LEGACY PROPANE GAS INC														
01/06/20	86362	1216	5318 5320	12/13	5313	26762	150	300	676		OTHER PETROLEUM PRO	986.11		986.11
03/02/20	86828	1720	PROPANE	01/30	116	16944	042	250	671		GASOLINE	329.84		329.84
05/04/20	87521	2455	5662	01/24	5673	16919	150	300	676		OTHER PETROLEUM PRO	664.20		664.20
LEGACY PROPANE GAS INC				3	EXPENDITURE		1,980.15				BALANCE SHEET	.00	TOTAL	1,980.15

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=====														
5868 LEGAL DIRECTORIES PUBLISHING C														
10/07/19	85329	116	LEGAL DIRECTORY	08/28	493196		001	102	610	PROFESSIONAL SUPPLI	8.75		8.75	

	LEGAL DIRECTORIES PUBLISHING CO			1	EXPENDITURE					8.75	BALANCE SHEET	.00	TOTAL	8.75

8150 CIRCUIT CLERK JURY														
10/07/19	85256	43	COURT JURY 03 DAYS 060 MI	09/23	092319		001	161	575	JURORS AND WITNESS	124.80		124.80	
02/18/20	86697	1570	COURT JURY 04 DAYS 080 MI	02/03	020320		001	161	575	JURORS AND WITNESS	166.00		166.00	
07/07/20	88077	3051	COURT JURY 03 DAYS 060 MI	07/07	062920		001	161	575	JURORS AND WITNESS	154.50		154.50	
08/03/20	88132	3128	COURT JURY 01 DAYS 020 MI	07/24	072320		001	161	575	JURORS AND WITNESS	51.50		51.50	

	CIRCUIT CLERK JURY			4	EXPENDITURE					496.80	BALANCE SHEET	.00	TOTAL	496.80

8214 LENTZ, WILLIAM MARSHAL														
12/02/19	85821	654	PETIT JURY 05 DAYS 150 MI	11/18	111819		001	161	575	JURORS AND WITNESS	237.00		237.00	

	LENTZ, WILLIAM MARSHAL			1	EXPENDITURE					237.00	BALANCE SHEET	.00	TOTAL	237.00

4779 LESLEY, DOUG														
07/06/20	87886	2860	STATE RETIREMENT REFUND	06/24	62420DL		001	262	525	REFUNDS	1,382.41		1,382.41	

	LESLEY, DOUG			1	EXPENDITURE					1,382.41	BALANCE SHEET	.00	TOTAL	1,382.41

1733 LEWIS WELDING														
11/04/19	85699	509	REPAIRS	10/02	106426	6426	150	300	546	OTHER R&M BY OUTSID	560.00		560.00	
01/06/20	86363	1217	WELDING EQ99	12/11	126746	26746	150	300	546	OTHER R&M BY OUTSID	788.00		788.00	
02/03/20	86624	1497	REPAIR BROKEN RAIL	12/19	126795	26795	150	300	681	REPAIR AND REPLACEM	215.00		215.00	
04/06/20	87303	2215	BRIDGE REPAIR	03/10	037127	37127	150	300	681	REPAIR AND REPLACEM	2,973.00			
04/06/20	87303	2215	REPAIRS	03/27	037230	37230	150	300	546	OTHER R&M BY OUTSID	773.50		3,746.50	
07/06/20	88011	2985	REPAIRS JOHN DEERE 444E	05/20	057478	57478	150	300	546	OTHER R&M BY OUTSID	557.00		557.00	
09/08/20	88507	3524	WELD NEW TEETH ON BUCKET	08/04	87877	87877	150	300	546	OTHER R&M BY OUTSID	186.00		186.00	

	LEWIS WELDING			6	EXPENDITURE					6,052.50	BALANCE SHEET	.00	TOTAL	6,052.50

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=====													
8185 CIRCUIT CLERK JURY													
10/07/19	85257	44	COURT JURY 01 DAYS 056 MI	09/23 092319		001	161	575		JURORS AND WITNESS	62.48		62.48

	CIRCUIT CLERK JURY			1	EXPENDITURE		62.48			BALANCE SHEET	.00	TOTAL	62.48

6154 LEXISNEXIS RISK DATA MANAGEMEN													
10/10/19	85529	316	USER	09/30 190930		400	340	556		OTHER PROFESSIONAL	155.22		155.22
11/08/19	85766	576	USER	10/31 191031		400	340	556		OTHER PROFESSIONAL	155.22		155.22
12/06/19	86179	1012	USER	11/30 191130L		400	340	556		OTHER PROFESSIONAL	155.22		155.22
01/10/20	86446	1300	USER	01/10 110206		400	340	556		OTHER PROFESSIONAL	155.22		155.22
02/11/20	86685	1558	USER	01/31 13120LN		400	340	556		OTHER PROFESSIONAL	155.22		155.22
03/06/20	86946	1838	USER	02/29 200229		400	340	556		OTHER PROFESSIONAL	155.22		155.22
04/10/20	87380	2292	USER	03/31 200331		400	340	556		OTHER PROFESSIONAL	155.22		155.22
05/08/20	87602	2535	USER	04/30 200430		400	340	556		OTHER PROFESSIONAL	155.22		155.22
06/09/20	87822	2775	USER	05/31 200531		400	340	556		OTHER PROFESSIONAL	155.22		155.22
07/07/20	88109	3083	USER	06/30 200630		400	340	556		OTHER PROFESSIONAL	155.22		155.22
08/07/20	88341	3337	USER	08/05 8520LN		400	340	556		OTHER PROFESSIONAL	155.22		155.22
09/11/20	88584	3601	CONTR	08/31 200831		400	340	556		OTHER PROFESSIONAL	155.72		155.72

	LEXISNEXIS RISK DATA MANAGEMENT			12	EXPENDITURE		1,863.14			BALANCE SHEET	.00	TOTAL	1,863.14

797 LIFT INC.													
10/07/19	85330	117	ALLOCATION	09/18 101920		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
11/04/19	85592	402	ALLOCATION	10/25 111920		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
12/02/19	85909	742	ALLOCATION	11/14 121920		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
01/06/20	86252	1106	ALLOCATION	12/17 012020		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
02/03/20	86522	1395	ALLOCATION	01/16 022020		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
03/02/20	86781	1673	ALLOCATION	02/14 032020		001	459	750		GRANTS/SUBSIDIES -	469.50		469.50

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04/06/20	87182	2094	ALLOCATION	03/12 042020		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
05/04/20	87444	2378	ALLOCATION	04/17 052020		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
06/01/20	87661	2614	ALLOCATION	05/11 062020		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
07/06/20	87887	2861	ALLOCATION	06/17 072020		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
08/03/20	88174	3170	ALLOCATION	07/23 082020		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
09/08/20	88404	3421	ALLOCATION	08/14 092020		001	459	750		GRANTS/SUBSIDIES -	469.58		469.58
LIFT INC.				12	EXPENDITURE				5,634.88	BALANCE SHEET	.00	TOTAL	5,634.88

4450 LINDSEY, BETTY													
04/06/20	87043	1955	ELEC-CLASS	03/25 E320138		001	180	573		ELECTION WORKERS FE	130.00		130.00
LINDSEY, BETTY				1	EXPENDITURE				130.00	BALANCE SHEET	.00	TOTAL	130.00

8225 LINDSEY, JOEY EVERETT													
12/02/19	85822	655	PETIT JURY 01 DAYS 050 MI	11/18 111819		001	161	575		JURORS AND WITNESS	59.00		59.00
LINDSEY, JOEY EVERETT				1	EXPENDITURE				59.00	BALANCE SHEET	.00	TOTAL	59.00

8255 LITTLE, CHARLOTTE DENISE													
12/02/19	85823	656	PETIT JURY 01 DAYS 020 MI	11/18 111819		001	161	575		JURORS AND WITNESS	41.60		41.60
LITTLE, CHARLOTTE DENISE				1	EXPENDITURE				41.60	BALANCE SHEET	.00	TOTAL	41.60

275 LITTLE, MARVIN													
10/07/19	85429	216	TRAVEL REIM	09/03 9319ML		098	330	476		MEALS AND LODGING	44.87		
10/07/19	85429	216	MEETING	09/26 92519M1		098	330	477		TRAVEL IN PRIVATE V	388.60		
10/07/19	85429	216	MEETING	09/26 92519M1		098	330	400		OFFICIALS	100.00		533.47
11/04/19	85661	471	MEETING	10/29 4102919		098	330	400		OFFICIALS	100.00		100.00
12/02/19	85970	803	MEETING	11/26 1126M19		098	330	400		OFFICIALS	100.00		100.00
02/03/20	86598	1471	MEETING	01/07 1720M4		098	330	400		OFFICIALS	100.00		100.00
03/02/20	86851	1743	MEETING	02/13 2420M4		098	330	400		OFFICIALS	100.00		100.00
04/06/20	87274	2186	MEETING	03/03 3320M3		098	330	400		OFFICIALS	100.00		100.00

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05/08/20	87592	2525	MEETING	04/07	4720M1		098	330	400		OFFICIALS	100.00		100.00
06/01/20	87720	2673	MEETING	05/05	5520M1		098	330	400		OFFICIALS	100.00		100.00
07/06/20	87969	2943	MEETING	06/02	6220M1		098	330	400		OFFICIALS	100.00		
07/06/20	87969	2943	MEETING	06/17	61720M4		098	330	400		OFFICIALS	100.00		200.00
08/03/20	88242	3238	MEETING	07/06	7620M5		098	330	400		OFFICIALS	100.00		100.00
09/08/20	88475	3492	MEETING	08/04	8420M2		098	330	400		OFFICIALS	100.00		100.00
LITTLE, MARVIN				11	EXPENDITURE		1,633.47				BALANCE SHEET	.00	TOTAL	1,633.47
8198 LOAGUE, GINGER VIRGINIA RUTH														
12/02/19	85824	657	PETIT JURY 01 DAYS 010 MI	11/18	111819		001	161	575		JURORS AND WITNESS	35.80		35.80
LOAGUE, GINGER VIRGINIA RUTH				1	EXPENDITURE		35.80				BALANCE SHEET	.00	TOTAL	35.80
1276 LODEN, DON														
12/02/19	86099	932	ELEC	11/26	115E60		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/06/20	87044	1956	ELEC-CLASS	03/25	E32051		001	180	573		ELECTION WORKERS FE	130.00		130.00
LODEN, DON				2	EXPENDITURE		230.00				BALANCE SHEET	.00	TOTAL	230.00
6747 LODEN, MADISON														
04/06/20	87183	2095	ELECTION	03/12	6E31020		001	180	573		ELECTION WORKERS FE	100.00		100.00
LODEN, MADISON				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
6144 LODEN, MELISSA														
11/08/19	85750	560	ELECTION	11/06	11519E6		001	180	573		ELECTION WORKERS FE	100.00		100.00
LODEN, MELISSA				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
5295 LODEN, STEPHANIE														
11/08/19	85751	561	ELECTION	11/05	11519E4		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/06/20	87184	2096	ELECTION	03/12	3E31020		001	180	573		ELECTION WORKERS FE	100.00		100.00
LODEN, STEPHANIE				2	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

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8186 CIRCUIT CLERK JURY													
10/07/19	85258	45	COURT JURY 01 DAYS 014 MI	09/23 092319		001	161	575		JURORS AND WITNESS	38.12		38.12

	CIRCUIT CLERK JURY			1	EXPENDITURE			38.12		BALANCE SHEET	.00	TOTAL	38.12

6257 LONG, CAROLYN													
12/02/19	86100	933	ELEC CLASS ONLY	11/26 115E52		001	180	573		ELECTION WORKERS FE	20.00		20.00

	LONG, CAROLYN			1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL	20.00

5189 LONG, JIM													
12/02/19	86101	934	ELEC-CLASS	11/26 115E61		001	180	573		ELECTION WORKERS FE	120.00		120.00
04/06/20	87045	1957	ELEC-CUST-CLASS	03/25 E32052		001	180	573		ELECTION WORKERS FE	145.00		145.00

	LONG, JIM			2	EXPENDITURE			265.00		BALANCE SHEET	.00	TOTAL	265.00

2888 LONG, NAN													
12/02/19	86102	935	ELEC-CUST-CLASS	11/26 115E59		001	180	573		ELECTION WORKERS FE	145.00		145.00
04/06/20	87046	1958	ELEC-CUST-CLASS	03/25 E32050		001	180	573		ELECTION WORKERS FE	145.00		145.00

	LONG, NAN			2	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL	290.00

8219 LONG, NATHANIEL CHARLES													
12/02/19	85825	658	PETIT JURY 01 DAYS 004 MI	11/18 111819		001	161	575		JURORS AND WITNESS	32.32		32.32

	LONG, NATHANIEL CHARLES			1	EXPENDITURE			32.32		BALANCE SHEET	.00	TOTAL	32.32

7047 LORI NAIL BASHAM, ATTORNEY AT													
08/03/20	88175	3171	TITLE INS - REED PROPERTY	07/07 3968		001	100	570		INSURANCE AND FIDEL	750.00		750.00

	LORI NAIL BASHAM, ATTORNEY AT LAW, P.A.			1	EXPENDITURE			750.00		BALANCE SHEET	.00	TOTAL	750.00

2536 LOVE, LISA													
04/06/20	87047	1959	ELEC-CLASS	03/25 E32042		001	180	573		ELECTION WORKERS FE	130.00		130.00

	LOVE, LISA			1	EXPENDITURE			130.00		BALANCE SHEET	.00	TOTAL	130.00

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6941 LUTHER, BILLY W													
10/07/19	85331	118	CPR CERT	09/16 91619BL		001	100	556		OTHER PROFESSIONAL	200.00		
10/07/19	85331	118	CPR TRAINING	09/27 92719BL		001	220	556		OTHER PROFESSIONAL	320.00		520.00

LUTHER, BILLY W				1	EXPENDITURE		520.00			BALANCE SHEET	.00	TOTAL	520.00

5540 MACAC - HARRISON COUNTY													
01/06/20	86253	1107	MEMBERSHIP DUES - GARY FR	12/27 122719M		001	100	571		DUES AND SUBSCRIPTI	75.00		75.00

MACAC - HARRISON COUNTY				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

4755 MAGNOLIA FALLS NATURAL SPRING													
10/07/19	85332	119	SERVICE	09/11 41626		001	631	556		OTHER PROFESSIONAL	17.00		
10/07/19	85332	119	SERVICE	09/11 41629		001	200	556		OTHER PROFESSIONAL	17.00		
10/07/19	85332	119	SERVICE	09/11 41630		001	450	556		OTHER PROFESSIONAL	41.25		
10/07/19	85332	119	SERVICE	09/11 41631		001	101	556		OTHER PROFESSIONAL	8.56		
						001	102	556		OTHER PROFESSIONAL	8.56		
						001	103	556		OTHER PROFESSIONAL	8.56		
						001	153	556		OTHER PROFESSIONAL	8.57		
10/07/19	85332	119	SERVICE	09/11 41632		001	100	556		OTHER PROFESSIONAL	34.25		143.75
11/04/19	85593	403	SERVICE	10/11 41787		001	450	556		OTHER PROFESSIONAL	41.25		
11/04/19	85593	403	SERVICE	10/11 41788		001	101	556		OTHER PROFESSIONAL	11.12		
						001	102	556		OTHER PROFESSIONAL	11.12		
						001	103	556		OTHER PROFESSIONAL	11.12		
						001	153	556		OTHER PROFESSIONAL	11.14		
11/04/19	85593	403	SERVICE	10/11 41789		001	100	556		OTHER PROFESSIONAL	34.25		120.00
12/02/19	85910	743	SERVICE	11/14 041944		001	631	556		OTHER PROFESSIONAL	17.00		
12/02/19	85910	743	SERVICE	11/14 041947		001	450	556		OTHER PROFESSIONAL	38.00		
12/02/19	85910	743	SERVICE	11/14 041948		001	101	556		OTHER PROFESSIONAL	7.75		
						001	102	556		OTHER PROFESSIONAL	7.75		
						001	103	556		OTHER PROFESSIONAL	7.75		
						001	153	556		OTHER PROFESSIONAL	7.75		
12/02/19	85910	743	SERVICE	11/14 041949		001	100	556		OTHER PROFESSIONAL	24.00		110.00
01/06/20	86254	1108	SERVICE	12/11 42057		001	450	556		OTHER PROFESSIONAL	31.00		
01/06/20	86254	1108	SERVICE	12/11 42058		001	200	556		OTHER PROFESSIONAL	30.50		
01/06/20	86254	1108	SERVICE	12/11 42059		001	101	556		OTHER PROFESSIONAL	7.62		
						001	102	556		OTHER PROFESSIONAL	7.62		
						001	103	556		OTHER PROFESSIONAL	7.64		
						001	153	556		OTHER PROFESSIONAL	7.62		
01/06/20	86254	1108	SERVICE	12/11 42061		001	100	556		OTHER PROFESSIONAL	30.50		122.50
02/03/20	86523	1396	SERVICE	01/16 42168		001	631	556		OTHER PROFESSIONAL	17.00		

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02/03/20	86523	1396	SERVICE	01/16 42171		001	450	556	OTHER	PROFESSIONAL	38.00	
02/03/20	86523	1396	SERVICE	01/16 42172		001	101	556	OTHER	PROFESSIONAL	7.75	
						001	102	556	OTHER	PROFESSIONAL	7.75	
						001	103	556	OTHER	PROFESSIONAL	7.75	
						001	153	556	OTHER	PROFESSIONAL	7.75	
02/03/20	86523	1396	SERVICE	01/16 42173		001	100	556	OTHER	PROFESSIONAL	24.00	110.00
03/02/20	86782	1674	SERVICE	02/13 42310		001	450	556	OTHER	PROFESSIONAL	31.00	
03/02/20	86782	1674	SERVICE	02/13 42311		001	200	556	OTHER	PROFESSIONAL	24.00	
03/02/20	86782	1674	SERVICE	02/13 42312		001	101	556	OTHER	PROFESSIONAL	7.75	
						001	102	556	OTHER	PROFESSIONAL	7.75	
						001	103	556	OTHER	PROFESSIONAL	7.75	
						001	153	556	OTHER	PROFESSIONAL	7.75	
03/02/20	86782	1674	SERVICE	02/13 42313		001	100	556	OTHER	PROFESSIONAL	31.00	117.00
04/06/20	87185	2097	SERVICE	03/11 42435		001	631	556	OTHER	PROFESSIONAL	17.00	
04/06/20	87185	2097	SERVICE	03/11 42438		001	450	556	OTHER	PROFESSIONAL	34.25	
04/06/20	87185	2097	SERVICE	03/11 42439		001	101	556	OTHER	PROFESSIONAL	6.00	
						001	102	556	OTHER	PROFESSIONAL	6.00	
						001	103	556	OTHER	PROFESSIONAL	6.00	
						001	153	556	OTHER	PROFESSIONAL	6.00	
04/06/20	87185	2097	SERVICE	03/11 42440		001	100	556	OTHER	PROFESSIONAL	34.25	109.50
06/01/20	87662	2615	SERVICE	05/18 42672		001	101	556	OTHER	PROFESSIONAL	13.66	
						001	102	556	OTHER	PROFESSIONAL	13.63	
						001	102	556	OTHER	PROFESSIONAL	13.63	
						001	153	556	OTHER	PROFESSIONAL	13.63	
06/01/20	87662	2615	SERVICE	05/18 42673		001	100	556	OTHER	PROFESSIONAL	54.50	
06/01/20	87662	2615	SERVICE	05/18 42674		001	200	556	OTHER	PROFESSIONAL	40.50	
06/01/20	87662	2615	SERVICE	05/18 42675		001	450	556	OTHER	PROFESSIONAL	40.50	190.05
07/06/20	87888	2862	SERVICE	06/25 42846		001	101	556	OTHER	PROFESSIONAL	7.75	
						001	102	556	OTHER	PROFESSIONAL	7.75	
						001	103	556	OTHER	PROFESSIONAL	7.75	
						001	153	556	OTHER	PROFESSIONAL	7.75	
07/06/20	87888	2862	SERVICE	06/25 42847		001	100	556	OTHER	PROFESSIONAL	31.00	62.00
08/03/20	88176	3172	SERVICE	07/23 42951		001	450	556	OTHER	PROFESSIONAL	31.00	
08/03/20	88176	3172	SERVICE	07/23 42952		001	101	556	OTHER	PROFESSIONAL	6.00	
						001	102	556	OTHER	PROFESSIONAL	6.00	
						001	103	556	OTHER	PROFESSIONAL	6.00	
						001	153	556	OTHER	PROFESSIONAL	6.00	
08/03/20	88176	3172	SERVICE	07/23 42953		001	100	556	OTHER	PROFESSIONAL	31.00	86.00
09/08/20	88405	3422	SERVICE	08/24 43075		001	631	556	OTHER	PROFESSIONAL	41.00	
09/08/20	88405	3422	SERVICE	08/24 43078		001	200	556	OTHER	PROFESSIONAL	41.00	
09/08/20	88405	3422	SERVICE	08/24 43079		001	450	556	OTHER	PROFESSIONAL	24.00	
09/08/20	88405	3422	SERVICE	08/24 43080		001	101	556	OTHER	PROFESSIONAL	7.75	
						001	102	556	OTHER	PROFESSIONAL	7.75	
						001	103	556	OTHER	PROFESSIONAL	7.75	
						001	153	556	OTHER	PROFESSIONAL	7.75	

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09/08/20	88405	3422	SERVICE	08/24 43081		001	100	556		OTHER PROFESSIONAL	34.25		171.25
MAGNOLIA FALLS NATURAL SPRING WATER			11 EXPENDITURE			1,342.05				BALANCE SHEET	.00	TOTAL	1,342.05
5803 MAILFINANCE													
10/07/19	85333	120	POSTAGE LEASE	09/03 7896880		001	103	501		POSTAGE AND BOX REN	574.50		
						001	153	501		POSTAGE AND BOX REN	574.50		1,149.00
12/06/19	86150	983	POSTAGE METER RENT	11/21 8204156		001	103	501		POSTAGE AND BOX REN	480.00		
						001	153	501		POSTAGE AND BOX REN	480.00		960.00
01/06/20	86255	1109	POSTAGE METER	12/04 8040851		001	100	501		POSTAGE AND BOX REN	383.00		
						001	101	501		POSTAGE AND BOX REN	383.00		
						001	102	501		POSTAGE AND BOX REN	383.00		1,149.00
03/02/20	86783	1675	METER	02/20 8171294		001	103	501		POSTAGE AND BOX REN	480.00		
						001	153	501		POSTAGE AND BOX REN	480.00		960.00
MAILFINANCE			4 EXPENDITURE			4,218.00				BALANCE SHEET	.00	TOTAL	4,218.00
5323 MALONE, GENEVA													
04/06/20	87048	1960	ELEC-CUST-CLASS	03/25 E32096		001	180	573		ELECTION WORKERS FE	155.00		155.00
MALONE, GENEVA			1 EXPENDITURE			155.00				BALANCE SHEET	.00	TOTAL	155.00
1556 MANTACHIE FIRE DISTRICT													
01/10/20	86435	1289	AS VALUE	01/08 1620MF		048	900	951		TRANSFERS OUT GOVER	9,297.00		9,297.00
MANTACHIE FIRE DISTRICT			1 EXPENDITURE			9,297.00				BALANCE SHEET	.00	TOTAL	9,297.00
108 MANTACHIE PRINTING & MARKETING													
11/04/19	85594	404	PART FORMS	09/27 11805	96336	001	220	610		PROFESSIONAL SUPPLI	175.00		
11/04/19	85594	404	I VOTED STICKERS	10/11 4906	96373	001	180	610		PROFESSIONAL SUPPLI	167.50		342.50
01/06/20	86256	1110	RECEIPT BOOKS	11/26 11939	16618	001	220	610		PROFESSIONAL SUPPLI	270.00		
01/06/20	86256	1110	ENVELOPES	12/18 11992	26745	001	102	610		PROFESSIONAL SUPPLI	96.00		
01/06/20	86256	1110	ENVELOPES	12/18 11993	26714	001	166	610		PROFESSIONAL SUPPLI	136.00		
01/06/20	86256	1110	EVELOPES	12/18 11994	26755	001	101	610		PROFESSIONAL SUPPLI	350.00		852.00
07/06/20	87889	2863	ENVELOPES	05/27 12183	57446	001	102	610		PROFESSIONAL SUPPLI	96.00		
07/06/20	87889	2863	CUSTODY FORMS	06/10 12193	57534	001	220	610		PROFESSIONAL SUPPLI	350.00		
07/06/20	87889	2863	EVELOPES	06/17 12199	67563	001	166	610		PROFESSIONAL SUPPLI	272.00		
07/06/20	87889	2863	WINDOW ENVELOPE & REG ENV	06/25 12205	67624	001	166	610		PROFESSIONAL SUPPLI	770.00		1,488.00
MANTACHIE PRINTING & MARKETING LLC			3 EXPENDITURE			2,682.50				BALANCE SHEET	.00	TOTAL	2,682.50

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=====													
5947 MANTACHIE WATER ASSOCIATION													
10/07/19	85334	121	WATER-EXT	10/01 93219M		001	631	510		UTILITIES	18.06		18.06
11/04/19	85595	405	WATER - EXT	10/31 103119W		001	631	510		UTILITIES	20.06		20.06
12/06/19	86151	984	WATER EXT	12/05 12519W1		001	631	510		UTILITIES	20.06		20.06
01/06/20	86257	1111	WATER -EXT	12/30 123019W		001	631	510		UTILITIES	20.06		20.06
02/03/20	86524	1397	WATER - EXT	01/31 13020M1		001	631	510		UTILITIES	20.06		20.06

MANTACHIE WATER ASSOCIATION				5	EXPENDITURE		98.30			BALANCE SHEET	.00	TOTAL	98.30

7043 MARTIN, TATE, MORROW & MARSTON													
07/07/20	88093	3067	REED ESTATE PROPERTY	07/07 7720MMT		001	100	900		LAND: (CAPITAL)	22,403.74		22,403.74

MARTIN, TATE, MORROW & MARSTON, P.C.				1	EXPENDITURE		22,403.74			BALANCE SHEET	.00	TOTAL	22,403.74

6551 MASIT													
10/07/19	85335	122	INSURANCE	09/16 1164		001	100	570		INSURANCE AND FIDEL	50,725.92		50,725.92
01/06/20	86258	1112	INSURANCE INSTALLMENT 4 0	12/30 1202		001	100	570		INSURANCE AND FIDEL	50,725.92		50,725.92
04/10/20	87368	2280	INS INSTALLMENT 1	04/01 1256		001	100	570		INSURANCE AND FIDEL	57,499.50		57,499.50
07/07/20	88094	3068	INSTALLMENT NO 2 OF 4	07/01 1353		001	100	570		INSURANCE AND FIDEL	57,499.50		57,499.50

MASIT				4	EXPENDITURE		216,450.84			BALANCE SHEET	.00	TOTAL	216,450.84

8258 MASK, HOLLIS L.													
12/02/19	85826	659	PETIT JURY 00 DAYS 048 MI	11/18 111819		001	161	575		JURORS AND WITNESS	27.84		27.84

MASK, HOLLIS L.				1	EXPENDITURE		27.84			BALANCE SHEET	.00	TOTAL	27.84

5110 MATT'S SUPPLY CO.													
12/02/19	85963	796	DECALS	11/20 2500	96339	097	190	610		PROFESSIONAL SUPPLI	321.60		321.60
12/02/19	85996	829	SIGNS	11/20 2502	16642	150	300	639		SIGNS	615.00		615.00
03/02/20	86784	1676	DECAL SET	01/28 2534	27019	001	200	610		PROFESSIONAL SUPPLI	275.00		275.00

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04/06/20	87050	1962	ELEC-CLASS	03/25 E32068		001	180	573		ELECTION WORKERS FE	130.00		130.00
MCCARTHY, JEAN				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

6685 MCCREARY TIRE HAULERS													
12/02/19	85911	744	TIRERS	09/25 319554	96362	001	200	680		TIRES AND TUBES	625.00		
12/02/19	85911	744	TIRES	11/05 319555	16579	001	200	680		TIRES AND TUBES	1,000.00		1,625.00
MCCREARY TIRE HAULERS				1	EXPENDITURE		1,625.00			BALANCE SHEET	.00	TOTAL	1,625.00

6911 MCCRIMON, ELLENE													
12/02/19	86104	937	ELEC-CLASS	11/26 115E54		001	180	573		ELECTION WORKERS FE	120.00		120.00
04/06/20	87051	1963	ELEC-CLASS	03/25 E32031		001	180	573		ELECTION WORKERS FE	120.00		120.00
MCCRIMON, ELLENE				2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

6264 MCCRORY, ROBERT													
12/02/19	86105	938	ELEC	11/26 115E58		001	180	573		ELECTION WORKERS FE	100.00		100.00
MCCRORY, ROBERT				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

3913 MCFERRIN, AMANDA													
04/06/20	87052	1964	ELEC-CLASS	03/25 E320101		001	180	573		ELECTION WORKERS FE	130.00		130.00
MCFERRIN, AMANDA				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

3260 MCFERRIN, BRAD													
10/07/19	85430	217	MEETING	09/25 92519M3		098	330	400		OFFICIALS	100.00		100.00
11/04/19	85662	472	MEETING	10/29 2102919		098	330	400		OFFICIALS	100.00		100.00
02/03/20	86599	1472	MEETING	01/07 1720M3		098	330	400		OFFICIALS	100.00		100.00
03/02/20	86852	1744	MEETING	02/13 2420M2		098	330	400		OFFICIALS	100.00		100.00
04/06/20	87275	2187	MEETING	03/03 3320M1		098	330	400		OFFICIALS	100.00		100.00
05/08/20	87593	2526	MEETING	04/07 4720M5		098	330	400		OFFICIALS	100.00		100.00
06/01/20	87721	2674	MEETING	05/05 5520M3		098	330	400		OFFICIALS	100.00		100.00

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07/06/20	87970	2944	MEETING	06/02	6220M5		098	330	400		OFFICIALS	100.00		
07/06/20	87970	2944	MEETING	06/17	61720M5		098	330	400		OFFICIALS	100.00		200.00
08/03/20	88243	3239	MEETING	07/06	7620M2		098	330	400		OFFICIALS	100.00		100.00
MCFERRIN, BRAD				9	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00

7002 MCFERRIN, GAIL														
04/06/20	87053	1965	ELEC-CUST-CLASS	03/25	E32067		001	180	573		ELECTION WORKERS FE	155.00		155.00
MCFERRIN, GAIL				1	EXPENDITURE		155.00				BALANCE SHEET	.00	TOTAL	155.00

6772 MCINTOSH, LYDIA														
12/02/19	86106	939	ELEC	11/26	115E20		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/06/20	87054	1966	ELEC-CLASS	03/25	E320100		001	180	573		ELECTION WORKERS FE	130.00		130.00
MCINTOSH, LYDIA				2	EXPENDITURE		230.00				BALANCE SHEET	.00	TOTAL	230.00

6912 MCKINNEY, JANICE														
12/02/19	86107	940	ELEC	11/26	115E64		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/06/20	87055	1967	ELEC-CLASS	03/25	E32039		001	180	573		ELECTION WORKERS FE	130.00		130.00
MCKINNEY, JANICE				2	EXPENDITURE		230.00				BALANCE SHEET	.00	TOTAL	230.00

8229 MCMICKIN, KIMBERLY LYNN														
12/02/19	85829	662	PETIT JURY 01 DAYS 026 MI	11/18	111819		001	161	575		JURORS AND WITNESS	45.08		45.08
MCMICKIN, KIMBERLY LYNN				1	EXPENDITURE		45.08				BALANCE SHEET	.00	TOTAL	45.08

6898 MCMILLEN, DOUGLAS LEON														
04/06/20	87056	1968	ELEC-CUST-CLASS	03/25	E32091		001	180	573		ELECTION WORKERS FE	155.00		155.00
MCMILLEN, DOUGLAS LEON				1	EXPENDITURE		155.00				BALANCE SHEET	.00	TOTAL	155.00

6755 MCMILLEN, JANET														
04/06/20	87057	1969	ELEC-CUST-CLASS	03/25	E32018		001	180	573		ELECTION WORKERS FE	155.00		155.00
MCMILLEN, JANET				1	EXPENDITURE		155.00				BALANCE SHEET	.00	TOTAL	155.00

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3672 MDHS/SDU													
10/01/19	59888	15	MDHS/SDU	10/01	99Q2114	681	000	106		GARNISHMENT PAYABLE	320.83		320.83
10/15/19	59899	330	MDHS/SDU	10/15	9AB3075	681	000	106		GARNISHMENT PAYABLE	320.83		320.83
11/01/19	59911	351	MDHS/SDU	11/01	9AU6114	681	000	106		GARNISHMENT PAYABLE	320.83		320.83
11/15/19	59922	589	MDHS/SDU	11/15	9BD3075	681	000	106		GARNISHMENT PAYABLE	320.83		320.83
12/01/19	59934	611	MDHS/SDU	12/01	9BP2114	681	000	106		GARNISHMENT PAYABLE	320.83		320.83
04/01/20	60014	1871	MDHS/SDU	04/01	03U6123	681	000	106		GARNISHMENT PAYABLE	152.50		152.50
04/15/20	60024	2306	MDHS/SDU	04/15	04D6075	681	000	106		GARNISHMENT PAYABLE	152.50		152.50
05/01/20	60035	2327	MDHS/SDU	05/01	04T5123	681	000	106		GARNISHMENT PAYABLE	152.50		152.50
05/15/20	60044	2547	MDHS/SDU	05/15	05D4075	681	000	106		GARNISHMENT PAYABLE	152.50		152.50
06/01/20	60055	2569	MDHS/SDU	06/01	05R6123	681	000	106		GARNISHMENT PAYABLE	152.50		152.50
06/15/20	60065	2788	MDHS/SDU	06/15	06B4075	681	000	106		GARNISHMENT PAYABLE	152.50		152.50
07/01/20	60076	2809	MDHS/SDU	07/01	06T4123	681	000	106		GARNISHMENT PAYABLE	152.50		152.50
07/15/20	60086	3099	MDHS/SDU	07/15	07D2075	681	000	106		GARNISHMENT PAYABLE	152.50		152.50
08/01/20	60097	3120	MDHS/SDU	08/01	07T7123	681	000	106		GARNISHMENT PAYABLE	152.50		152.50
08/15/20	60108	3351	MDHS/SDU	08/15	08C6075	681	000	106		GARNISHMENT PAYABLE	152.50		152.50
09/01/20	60119	3373	MDHS/SDU	09/01	08S6123	681	000	106		GARNISHMENT PAYABLE	152.50		152.50
09/15/20	60129	3614	MDHS/SDU	09/15	09B3075	681	000	106		GARNISHMENT PAYABLE	152.50		152.50

MDHS/SDU				17	EXPENDITURE		3,434.15			BALANCE SHEET	.00	TOTAL	3,434.15

1109 MEARS, SUE													
04/06/20	87058	1970	ELEC-CUST-CLASS	03/25	E320106	001	180	573		ELECTION WORKERS FE	155.00		155.00

MEARS, SUE				1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00

8199 MEDLIN, RHONDA SUE													
12/02/19	85830	663	PETIT JURY 01 DAYS 020 MI	11/18	111819	001	161	575		JURORS AND WITNESS	41.60		41.60

MEDLIN, RHONDA SUE				1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60

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=====													
6993 MEDSCREENS, INC													
04/06/20	87186	2098	DRUG/ALCOHOL SCREEN MABUS	12/18 120952		001	167	556		OTHER PROFESSIONAL	265.00		265.00

	MEDSCREENS, INC			1	EXPENDITURE		265.00			BALANCE SHEET	.00	TOTAL	265.00

5374 MEMPHIS COMMUNICATION CORP.													
10/07/19	85336	123	INK	08/13 197440	86154	001	101	610		PROFESSIONAL SUPPLI	203.29		203.29
01/06/20	86259	1113	DOUBLE TAPES INV#216149	12/04 216149		001	101	610		PROFESSIONAL SUPPLI	46.29		46.29
04/06/20	87187	2099	INK	03/04 231884	37097	001	101	610		PROFESSIONAL SUPPLI	204.65		204.65
07/06/20	87890	2864	FOLDER INSERTER CYCLE	04/29 240702	47347	001	101	610		PROFESSIONAL SUPPLI	1,905.00		1,905.00

	MEMPHIS COMMUNICATION CORP.			4	EXPENDITURE		2,359.23			BALANCE SHEET	.00	TOTAL	2,359.23

2099 MID SOUTH UNIFORMS & SUPPLY IN													
10/07/19	85337	124	UNIFORMS	09/17 596478	86256	001	262	610		PROFESSIONAL SUPPLI	225.87		225.87
12/02/19	85912	745	UNIFORMS	10/16 597590	6411	001	200	610		PROFESSIONAL SUPPLI	403.90		403.90
02/03/20	86525	1398	UNIFORMS	11/22 599130	16629	001	220	610		PROFESSIONAL SUPPLI	45.36		
02/03/20	86525	1398	UNIFORMS	11/26 599235	16624	001	200	610		PROFESSIONAL SUPPLI	9.00		
02/03/20	86525	1398	UNIFORMS							PROFESSIONAL SUPPLI	108.16		162.52
03/02/20	86785	1677	UNIFORMS	02/07 601556	16854	001	200	610		PROFESSIONAL SUPPLI	865.70		865.70
04/06/20	87188	2100	UNIFORM	03/06 602663		001	200	610		PROFESSIONAL SUPPLI	49.50		49.50
05/04/20	87445	2379	UNIFORMS	04/03 603763	37173	001	200	610		PROFESSIONAL SUPPLI	241.31		241.31
07/06/20	87891	2865	BADGE	03/31 603589	37113	001	200	610		PROFESSIONAL SUPPLI	55.24		
07/06/20	87891	2865	UNIFORMS	06/12 605890	67559	001	220	610		PROFESSIONAL SUPPLI	67.17		
07/06/20	87891	2865	UNIFORMS	06/12 605891	57516	001	200	610		PROFESSIONAL SUPPLI	189.07		311.48
08/03/20	88178	3174	UNIFORMS	07/16 606987	67720	001	200	610		PROFESSIONAL SUPPLI	346.20		346.20
09/08/20	88406	3423	INSIGNIA	07/29 607401		001	200	610		PROFESSIONAL SUPPLI	14.72		
09/08/20	88406	3423	BADGE	08/12 607853	67616	001	262	610		PROFESSIONAL SUPPLI	166.56		181.28

	MID SOUTH UNIFORMS & SUPPLY INC			9	EXPENDITURE		2,787.76			BALANCE SHEET	.00	TOTAL	2,787.76

2426 MID-SOUTH MACHINERY, INC.													

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04/06/20	87305	2217	PAVER	03/23	3238	37202	150	300	917		OTHER MOBILEEQUIPT	87,500.00		87,500.00
05/04/20	87522	2456	POLY WAFERS WIRE WAFERS	04/08	3243	47259	150	300	681		REPAIR AND REPLACEM	563.08		563.08
			MID-SOUTH MACHINERY, INC.		2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	88,063.08

5362 MILLER, HATTIE														
11/08/19	85752	562	ELECTION	11/06	11519E8		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/06/20	87189	2101	ELECTION	03/12	2E31020		001	180	573		ELECTION WORKERS FE	100.00		100.00
			MILLER, HATTIE		2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	200.00

1422 MILLS, MARGARET														
04/06/20	87059	1971	ELEC-CLASS	03/25	E32072		001	180	573		ELECTION WORKERS FE	130.00		130.00
			MILLS, MARGARET		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	130.00

4180 MISSISSIPPI ASSOCIATION OF SUP														
10/07/19	85338	125	SUPERVISOR MAG SUBSCRIPTI	09/26	4846		001	100	571		DUES AND SUBSCRIPTI	24.00		24.00
12/02/19	85913	746	ANNUAL COUNTY DUES	11/21	4931		001	100	571		DUES AND SUBSCRIPTI	1,800.00		1,800.00
02/03/20	86526	1399	NEW TERM ORIENTATION FEE	01/21	2020038		001	100	556		OTHER PROFESSIONAL	780.00		780.00
03/02/20	86786	1678	MID WINTER CONF REG	02/12	2020127		001	100	556		OTHER PROFESSIONAL	1,675.00		1,675.00
09/08/20	88407	3424	MAS CONVENTION	08/24	2020453		001	100	556		OTHER PROFESSIONAL	890.00		890.00
			MISSISSIPPI ASSOCIATION OF SUPERVISORS		5	EXPENDITURE					BALANCE SHEET	.00	TOTAL	5,169.00

3332 MISSISSIPPI CONSTABLE ASSOCIAT														
04/06/20	87190	2102	DOUG LESLEY SEMINAR/CONF	03/18	31820DL		001	167	556		OTHER PROFESSIONAL	400.00		
04/06/20	87190	2102	TERRY JOHNSON SEMINAR/CON	03/18	31820TJ		001	167	556		OTHER PROFESSIONAL	400.00		800.00
			MISSISSIPPI CONSTABLE ASSOCIATION		1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	800.00

5940 MISSISSIPPI DEPT OF REVENUE														
10/07/19	85339	126	S02 TAG RENEWAL	09/16	91619TA		001	200	556		OTHER PROFESSIONAL	14.75		14.75
06/01/20	87663	2616	TAG RENEWAL BINGHAM	05/20	52020TR		001	200	556		OTHER PROFESSIONAL	14.75		14.75

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09/08/20	88454	3471	TAG	09/01	DR9120	045	250	556		OTHER PROFESSIONAL	12.00		12.00
			MISSISSIPPI DEPT OF REVENUE	3	EXPENDITURE		41.50			BALANCE SHEET	.00	TOTAL	41.50
5489 MISSISSIPPI JUSTICE COURT CLER													
06/01/20	87664	2617	S SPRADLING, A HOLLAND, R	05/11	51120MJ	001	166	556		OTHER PROFESSIONAL	250.00		250.00
			MISSISSIPPI JUSTICE COURT CLERK ASSOCIAT	1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
6706 MISSISSIPPI PORTS COUNCIL, INC													
02/03/20	86600	1473	COUNCIL MEMBERSHIP	12/30	2020-P4	098	330	556		OTHER PROFESSIONAL	1,000.00		1,000.00
05/04/20	87496	2430	PORT	04/17	26712	098	330	556		OTHER PROFESSIONAL	1,000.00		1,000.00
			MISSISSIPPI PORTS COUNCIL, INC	2	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00
1484 MISSISSIPPI SHERIFF'S ASSOCIAT													
06/01/20	87665	2618	2020 DUES	01/04	1420MSA	001	200	556		OTHER PROFESSIONAL	1,000.00		1,000.00
			MISSISSIPPI SHERIFF'S ASSOCIATION INC	1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
4098 MISSISSIPPI STATE UNIVERSITY E													
10/07/19	85340	127	SALARY/FRINGES	09/10	202902	001	631	400		OFFICIALS	537.19		537.19
11/04/19	85596	406	SALARIES AND FRINGES	10/07	202903	001	631	400		OFFICIALS	546.84		546.84
12/02/19	85914	747	SALARY AND FRINGES	11/06	202904	001	631	400		OFFICIALS	546.84		546.84
01/06/20	86260	1114	SALARY AND FRINGES	12/05	202905	001	631	400		OFFICIALS	546.84		546.84
02/03/20	86527	1400	SALARY AND FRINGES	01/09	202906	001	631	400		OFFICIALS	546.78		546.78
03/02/20	86787	1679	SALARY/FRINGES	02/07	202907	001	631	400		OFFICIALS	546.78		546.78
04/06/20	87191	2103	SALARY AND FRINGES	03/05	202908	001	631	400		OFFICIALS	546.78		546.78
05/04/20	87446	2380	SALARY AND FRINGES	04/08	202909	001	631	400		OFFICIALS	546.78		546.78
06/01/20	87666	2619	SALARY AND FRINGES	05/04	202910	001	631	400		OFFICIALS	546.78		546.78
07/06/20	87892	2866	SALARY & FRINGES	06/10	202911	001	631	400		OFFICIALS	546.78		546.78
08/03/20	88179	3175	SALARY & FRINGES	07/20	202912	001	631	400		OFFICIALS	546.75		546.75

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09/08/20	88408	3425	SALARY AND FRINGES	08/06 212901		001	631	400	OFFICIALS		546.75		546.75
MISSISSIPPI STATE UNIVERSITY EXTENSION				12 EXPENDITURE		6,551.89			BALANCE SHEET		.00	TOTAL	6,551.89
301 MISSISSIPPI VITAL RECORDS													
10/07/19	85341	128	JUNE DEATH REC	09/06 90619VR		001	101	556	OTHER PROFESSIONAL		12.00		
10/07/19	85341	128	JULY DEATH REC	09/06 9619VR		001	101	556	OTHER PROFESSIONAL		16.00		28.00
11/04/19	85597	407	DEATH CER	09/26 919DC		001	101	556	OTHER PROFESSIONAL		15.00		15.00
02/03/20	86528	1401	SEPT DEATH REC	11/27 919DR		001	101	556	OTHER PROFESSIONAL		20.00		20.00
09/08/20	88409	3426	DEATH REC DEC 2019	07/30 81320MD		001	101	556	OTHER PROFESSIONAL		12.00		
09/08/20	88409	3426	DEATH REC JAN	07/30 81320MJ		001	101	556	OTHER PROFESSIONAL		14.00		
09/08/20	88409	3426	DEATH REC NOV 2019	07/30 81320MN		001	100	556	OTHER PROFESSIONAL		15.00		
09/08/20	88409	3426	FEB DEATH REC	08/13 81320MF		001	101	556	OTHER PROFESSIONAL		16.00		
09/08/20	88409	3426	MARCH 2020 DEATH REC	08/26 32020DR		001	101	556	OTHER PROFESSIONAL		13.00		
09/08/20	88409	3426	APRIL 2020 DEATH REC	08/26 42020DR		001	101	556	OTHER PROFESSIONAL		17.00		87.00
MISSISSIPPI VITAL RECORDS				4 EXPENDITURE		150.00			BALANCE SHEET		.00	TOTAL	150.00
2174 MISSISSIPPI WATER RESOURCES AS													
10/07/19	85431	218	PORT DUES	09/05 MWRA198		098	330	571	DUES AND SUBSCRIPTI		600.00		600.00
09/08/20	88476	3493	2020-21 DUES	08/03 MWRA208		098	330	556	OTHER PROFESSIONAL		600.00		600.00
MISSISSIPPI WATER RESOURCES ASSN				2 EXPENDITURE		1,200.00			BALANCE SHEET		.00	TOTAL	1,200.00
6648 MISSOURI STATE HIGHWAY PATROL													
02/03/20	86529	1402	2016 FORD POLICE INTERCEP	12/02 126722	26722	001	200	915	VEHICLES (\$5,000 AN		18,950.00		18,950.00
06/01/20	87667	2620	2017 DODGE CHARGER	05/13 200128	47394	001	200	915	VEHICLES (\$5,000 AN		17,950.00		17,950.00
MISSOURI STATE HIGHWAY PATROL				2 EXPENDITURE		36,900.00			BALANCE SHEET		.00	TOTAL	36,900.00
6624 MJCJA													
01/06/20	86261	1115	JOHN T BISHOP MEMBERSHIP	11/11 414		001	166	556	OTHER PROFESSIONAL		250.00		
01/06/20	86261	1115	HAROLD HOLCOMB MEMBERSHIP	11/11 485		001	166	556	OTHER PROFESSIONAL		250.00		500.00
MJCJA				1 EXPENDITURE		500.00			BALANCE SHEET		.00	TOTAL	500.00
4049 MOMAR													

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10/07/19	85342	129	SUPPLIES	09/11	1307252	96296	001	220	610		PROFESSIONAL SUPPLI	172.15		172.15
01/06/20	86262	1116	HAN-I-SIZE	12/06	319539	26723	001	220	610		PROFESSIONAL SUPPLI	324.20		324.20
03/02/20	86788	1680	ASSASSIN AERO	02/11	1327164	26960	001	220	610		PROFESSIONAL SUPPLI	434.64		434.64
04/06/20	87192	2104	PHENOMENAL CITRUS	03/10	1331165	37122	001	220	610		PROFESSIONAL SUPPLI	410.05		410.05
05/04/20	87447	2381	HAND-AID SANITIZER	04/02	I334416	47280	001	220	610		PROFESSIONAL SUPPLI	337.65		337.65
09/08/20	88410	3427	PHENOMENAL	06/18	I354496	67633	001	220	610		PROFESSIONAL SUPPLI	497.08		
09/08/20	88410	3427	PHENOMENAL	07/29	I356705	77861	001	220	610		PROFESSIONAL SUPPLI	804.62		1,301.70
MOMAR				6	EXPENDITURE		2,980.39	BALANCE SHEET				.00	TOTAL	2,980.39

008 MOORE AUTO SUPPLY														
10/07/19	85467	254	TESTER	09/03	000039		150	300	681		REPAIR AND REPLACEM	3.99		3.99
03/02/20	86882	1774	PARTS	01/04	986376		150	300	681		REPAIR AND REPLACEM	23.09		23.09
MOORE AUTO SUPPLY				2	EXPENDITURE		27.08	BALANCE SHEET				.00	TOTAL	27.08

8250 MOORE, JACK THOMAS														
12/02/19	85831	664	PETIT JURY 01 DAYS 000 MI	11/18	111819		001	161	575		JURORS AND WITNESS	30.00		30.00
MOORE, JACK THOMAS				1	EXPENDITURE		30.00	BALANCE SHEET				.00	TOTAL	30.00

8215 MOORE, RANDALL LAMAR														
12/02/19	85832	665	PETIT JURY 05 DAYS 090 MI	11/18	111819		001	161	575		JURORS AND WITNESS	202.20		202.20
MOORE, RANDALL LAMAR				1	EXPENDITURE		202.20	BALANCE SHEET				.00	TOTAL	202.20

8206 MOORE, TIMMY JOE														
12/02/19	85833	666	PETIT JURY 01 DAYS 024 MI	11/18	111819		001	161	575		JURORS AND WITNESS	43.92		43.92
MOORE, TIMMY JOE				1	EXPENDITURE		43.92	BALANCE SHEET				.00	TOTAL	43.92

6563 MORRIS APPRAISAL SERVICE, LLC														
10/07/19	85343	130	APPRAISAL	09/12	4348		001	100	556		OTHER PROFESSIONAL	500.00		500.00
MORRIS APPRAISAL SERVICE, LLC				1	EXPENDITURE		500.00	BALANCE SHEET				.00	TOTAL	500.00

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=====													
1497 MPEWCT													
10/07/19	85344	131	WC	09/18	919W4	001	200	570		INSURANCE AND FIDEL	4,612.17		
						001	220	570		INSURANCE AND FIDEL	2,733.82		
						001	167	570		INSURANCE AND FIDEL	20.04		
						001	100	570		INSURANCE AND FIDEL	57.03		
						001	163	570		INSURANCE AND FIDEL	382.04		
						001	170	570		INSURANCE AND FIDEL	57.03		
						001	101	570		INSURANCE AND FIDEL	360.49		
						001	102	570		INSURANCE AND FIDEL	322.66		
						001	103	570		INSURANCE AND FIDEL	782.37		
						001	153	570		INSURANCE AND FIDEL	845.26		
						001	166	570		INSURANCE AND FIDEL	651.84		
						001	120	570		INSURANCE AND FIDEL	435.79		
						001	122	570		INSURANCE AND FIDEL	194.70		
						001	154	570		INSURANCE AND FIDEL	179.12		
						001	180	570		INSURANCE AND FIDEL	54.55		
						001	631	570		INSURANCE AND FIDEL	85.22		
						001	123	570		INSURANCE AND FIDEL	106.61		
						001	100	570		INSURANCE AND FIDEL	355.34	12,236.08	
10/07/19	85390	177	WC	09/18	5919W	040	250	570		INSURANCE AND FIDEL	39.27	39.27	
10/07/19	85392	179	WC	09/18	6919W	041	250	570		INSURANCE AND FIDEL	39.27	39.27	
10/07/19	85395	182	WC	09/18	7919W	042	250	570		INSURANCE AND FIDEL	39.27	39.27	
10/07/19	85398	185	WC	09/18	8919W	043	250	570		INSURANCE AND FIDEL	39.28	39.28	
10/07/19	85400	187	WC	09/18	9919W	044	250	570		INSURANCE AND FIDEL	39.28	39.28	
10/07/19	85402	189	WC	09/18	10919W	045	250	570		INSURANCE AND FIDEL	39.28	39.28	
10/07/19	85404	191	WC	09/18	11919W	046	250	570		INSURANCE AND FIDEL	39.28	39.28	
10/07/19	85415	202	WC	09/18	919W3	097	190	570		INSURANCE AND FIDEL	496.79	496.79	
10/07/19	85437	224	WC CARDSVILLE	09/18	919CRDS	121	250	570		INSURANCE AND FIDEL	39.27		
10/07/19	85437	224	WC LIBERTY GROVE	09/18	919LG	121	250	570		INSURANCE AND FIDEL	39.27	78.54	
10/07/19	85439	226	WC	09/18	12919W	122	250	570		INSURANCE AND FIDEL	39.28	39.28	
10/07/19	85441	228	WC	09/18	13919W	123	250	570		INSURANCE AND FIDEL	39.28	39.28	
10/07/19	85444	231	WC	09/18	14919W	124	250	570		INSURANCE AND FIDEL	39.28	39.28	
10/07/19	85468	255	W/C	09/18	919W1	150	300	570		INSURANCE AND FIDEL	8,365.22	8,365.22	
10/07/19	85503	290	WC	09/18	919W2	400	340	570		INSURANCE AND FIDEL	5,812.63	5,812.63	

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12/06/19	86152	985	W/C	12/06	91264	001	200	570	INSURANCE AND FIDEL		4,641.28		
						001	220	570	INSURANCE AND FIDEL		2,733.82		
						001	167	570	INSURANCE AND FIDEL		20.04		
						001	100	570	INSURANCE AND FIDEL		57.03		
						001	163	570	INSURANCE AND FIDEL		382.04		
						001	170	570	INSURANCE AND FIDEL		57.03		
						001	101	570	INSURANCE AND FIDEL		360.49		
						001	102	570	INSURANCE AND FIDEL		322.66		
						001	103	570	INSURANCE AND FIDEL		782.37		
						001	153	570	INSURANCE AND FIDEL		845.26		
						001	166	570	INSURANCE AND FIDEL		651.84		
						001	120	570	INSURANCE AND FIDEL		435.79		
						001	122	570	INSURANCE AND FIDEL		194.70		
						001	154	570	INSURANCE AND FIDEL		179.12		
						001	180	570	INSURANCE AND FIDEL		54.55		
						001	631	570	INSURANCE AND FIDEL		85.22		
						001	123	570	INSURANCE AND FIDEL		106.61		
						001	100	570	INSURANCE AND FIDEL		355.34	12,265.19	
12/06/19	86161	994	W/C	12/06	51269	040	250	570	INSURANCE AND FIDEL		39.27	39.27	
12/06/19	86162	995	W/C	12/06	61269	041	250	570	INSURANCE AND FIDEL		39.27	39.27	
12/06/19	86163	996	W/C	12/06	71269	042	250	570	INSURANCE AND FIDEL		39.27	39.27	
12/06/19	86164	997	W/C	12/06	81269	043	250	570	INSURANCE AND FIDEL		39.28	39.28	
12/06/19	86165	998	W/C	12/06	91269	044	250	570	INSURANCE AND FIDEL		39.28	39.28	
12/06/19	86166	999	W/C	12/06	101269	045	250	570	INSURANCE AND FIDEL		39.28	39.28	
12/06/19	86167	1000	W/C	12/06	111269	046	250	570	INSURANCE AND FIDEL		39.28	39.28	
12/06/19	86168	1001	W/C	12/06	91263	097	190	570	INSURANCE AND FIDEL		496.79	496.79	
12/06/19	86170	1003	W/C LIBERTY GROVE	12/06	LG1269	121	250	570	INSURANCE AND FIDEL		39.27		
12/06/19	86170	1003	W/C - CARDSVILLE	12/06	1269CRD	121	250	570	INSURANCE AND FIDEL		39.27	78.54	
12/06/19	86172	1005	W/C	12/06	121269	122	250	570	INSURANCE AND FIDEL		39.28	39.28	
12/06/19	86173	1006	W/C	12/06	131269	123	250	570	INSURANCE AND FIDEL		39.28	39.28	
12/06/19	86174	1007	W/C	12/06	141269	124	250	570	INSURANCE AND FIDEL		39.28	39.28	
12/06/19	86176	1009	W/C	12/06	91261	150	300	570	INSURANCE AND FIDEL		13,684.00	13,684.00	
12/06/19	86180	1013	W/C	12/06	91262	400	340	570	INSURANCE AND FIDEL		6,288.49	6,288.49	
03/02/20	86789	1681	W/C 2019 FINAL AUDIT BILL	02/24	22420	001	100	570	INSURANCE AND FIDEL		7,879.89	7,879.89	
04/06/20	87193	2105	W/C	03/20	320W4	001	200	570	INSURANCE AND FIDEL		4,641.28		

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						001	220	570	INSURANCE AND FIDEL		2,733.82		
						001	167	570	INSURANCE AND FIDEL		20.04		
						001	100	570	INSURANCE AND FIDEL		57.03		
						001	163	570	INSURANCE AND FIDEL		382.04		
						001	170	570	INSURANCE AND FIDEL		57.03		
						001	101	570	INSURANCE AND FIDEL		360.49		
						001	102	570	INSURANCE AND FIDEL		322.66		
						001	103	570	INSURANCE AND FIDEL		782.37		
						001	153	570	INSURANCE AND FIDEL		845.26		
						001	166	570	INSURANCE AND FIDEL		651.84		
						001	120	570	INSURANCE AND FIDEL		435.79		
						001	122	570	INSURANCE AND FIDEL		194.70		
						001	154	570	INSURANCE AND FIDEL		179.12		
						001	180	570	INSURANCE AND FIDEL		54.55		
						001	631	570	INSURANCE AND FIDEL		85.22		
						001	123	570	INSURANCE AND FIDEL		106.61		
						001	100	570	INSURANCE AND FIDEL		355.34	12,265.19	
04/06/20	87248	2160	W/C	03/20	5320W	040	250	570	INSURANCE AND FIDEL		39.37	39.37	
04/06/20	87249	2161	W/C	03/20	6320W	041	250	570	INSURANCE AND FIDEL		39.27	39.27	
04/06/20	87250	2162	W/C	03/20	7320W	042	250	570	INSURANCE AND FIDEL		39.27	39.27	
04/06/20	87251	2163	W/C	03/20	8320W	043	250	570	INSURANCE AND FIDEL		39.28	39.28	
04/06/20	87252	2164	W/C	03/20	9320W	044	250	570	INSURANCE AND FIDEL		39.28	39.28	
04/06/20	87253	2165	W/C	03/20	10320W	045	250	570	INSURANCE AND FIDEL		39.28	39.28	
04/06/20	87254	2166	W/C	03/20	11320W	046	250	570	INSURANCE AND FIDEL		39.28	39.28	
04/06/20	87268	2180	W/C	03/20	320W3	097	190	570	INSURANCE AND FIDEL		496.79	496.79	
04/06/20	87278	2190	W/C	03/20	320WCRD	121	250	570	INSURANCE AND FIDEL		39.27		
04/06/20	87278	2190	W/C	03/20	320WLG	121	250	570	INSURANCE AND FIDEL		39.27	78.54	
04/06/20	87280	2192	W/C	03/20	12320W	122	250	570	INSURANCE AND FIDEL		39.28	39.28	
04/06/20	87281	2193	W/C	03/20	13320W	123	250	570	INSURANCE AND FIDEL		39.28	39.28	
04/06/20	87282	2194	W/C	03/20	14320W	124	250	570	INSURANCE AND FIDEL		39.28	39.28	
04/06/20	87306	2218	W/C	03/20	320W1	150	300	570	INSURANCE AND FIDEL		13,684.00	13,684.00	
04/06/20	87351	2263	W/C	03/20	320W2	400	340	570	INSURANCE AND FIDEL		6,288.49	6,288.49	
07/06/20	87893	2867	W/C	06/23	623204	001	200	570	INSURANCE AND FIDEL		4,641.28		
						001	220	570	INSURANCE AND FIDEL		2,733.82		
						001	167	570	INSURANCE AND FIDEL		20.04		
						001	100	570	INSURANCE AND FIDEL		57.03		

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						001	163	570		INSURANCE AND FIDEL	382.04		
						001	170	570		INSURANCE AND FIDEL	57.03		
						001	101	570		INSURANCE AND FIDEL	360.49		
						001	102	570		INSURANCE AND FIDEL	322.66		
						001	103	570		INSURANCE AND FIDEL	782.37		
						001	166	570		INSURANCE AND FIDEL	651.84		
						001	120	570		INSURANCE AND FIDEL	435.79		
						001	122	570		INSURANCE AND FIDEL	194.70		
						001	154	570		INSURANCE AND FIDEL	179.12		
						001	180	570		INSURANCE AND FIDEL	54.55		
						001	631	570		INSURANCE AND FIDEL	85.22		
						001	123	570		INSURANCE AND FIDEL	106.61		
						001	100	570		INSURANCE AND FIDEL	355.34	11,419.93	
07/06/20	87938	2912	W/C	06/23	623205	040	250	570		INSURANCE AND FIDEL	39.27		39.27
07/06/20	87940	2914	W/C	06/23	623206	041	250	570		INSURANCE AND FIDEL	39.27		39.27
07/06/20	87941	2915	W/C	06/23	623207	042	250	570		INSURANCE AND FIDEL	39.27		39.27
07/06/20	87942	2916	W/C	06/23	623208	043	250	570		INSURANCE AND FIDEL	39.28		39.28
07/06/20	87943	2917	W/C	06/23	623209	044	250	570		INSURANCE AND FIDEL	39.28		39.28
07/06/20	87945	2919	W/C	06/23	6232010	045	250	570		INSURANCE AND FIDEL	39.28		39.28
07/06/20	87947	2921	W/C	06/23	6232011	046	250	570		INSURANCE AND FIDEL	39.28		39.28
07/06/20	87953	2927	W/C	06/23	62320TA	096	153	570		INSURANCE AND FIDEL	845.26		845.26
07/06/20	87960	2934	W/C	06/23	623203	097	190	570		INSURANCE AND FIDEL	496.79		496.79
07/06/20	87978	2952	W/C	06/23	62320CR	121	250	570		INSURANCE AND FIDEL	39.27		
07/06/20	87978	2952	W/C	06/23	62320LG	121	250	570		INSURANCE AND FIDEL	39.27		78.54
07/06/20	87980	2954	W/C	06/23	6232012	122	250	570		INSURANCE AND FIDEL	39.28		39.28
07/06/20	87983	2957	W/C	06/23	6232013	123	250	570		INSURANCE AND FIDEL	39.28		39.28
07/06/20	87984	2958	W/C	06/23	6232014	124	250	570		INSURANCE AND FIDEL	39.28		39.28
07/06/20	88012	2986	W/C	06/23	623201	150	300	570		INSURANCE AND FIDEL	13,684.00		13,684.00
07/06/20	88056	3030	W/C	06/23	623202	400	340	570		INSURANCE AND FIDEL	6,288.49		6,288.49
MPEWCT				62	EXPENDITURE				134,879.36	BALANCE SHEET	.00	TOTAL	134,879.36

3894 MR C'S CUSTOM TRUCK & AUTO													
04/06/20	87194	2106	BUMPER	01/30	027025	27025	001	200	546	OTHER R&M BY OUTSID	502.80		502.80

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05/04/20	87448	2382	DEDUCTIBLE 2015 EXPLORER	04/06	DED4620		001	200	542		VEHICLES R&M BY OUT	1,000.00		
05/04/20	87448	2382	DEDUCTIBLE 2016 EXPLORER	04/06	4620DED		001	200	542		VEHICLES R&M BY OUT	500.00		1,500.00
06/01/20	87668	2621	NEWLIN DEDUCTIBLE	05/06	5620MN		001	200	542		VEHICLES R&M BY OUT	1,000.00		
06/01/20	87668	2621	REPAIRS JOHN BINGHAM	05/08	027037	27037	001	200	546		OTHER R&M BY OUTSID	951.59		
06/01/20	87668	2621	FLOOR MATS	05/11	57432	57432	001	200	610		PROFESSIONAL SUPPLI	103.00		2,054.59
MR C'S CUSTOM TRUCK & AUTO			3	EXPENDITURE			4,057.39	BALANCE SHEET			.00	TOTAL		4,057.39

4382 MR. C'S CUSTOM TRUCK & AUTO, I														
07/06/20	87894	2868	BED COVER	05/11	51120MR		001	200	542		VEHICLES R&M BY OUT	350.00		350.00
MR. C'S CUSTOM TRUCK & AUTO, INC.			1	EXPENDITURE			350.00	BALANCE SHEET			.00	TOTAL		350.00

6666 MR. JANITOR INC														
10/07/19	85345	132	STRIP/WAX	08/03	31782	86133	001	155	546		OTHER R&M BY OUTSID	515.25		515.25
03/02/20	86790	1682	RECOAT	02/09	32152	26987	001	151	556		OTHER PROFESSIONAL	1,646.75		1,646.75
04/06/20	87195	2107	VCT TILE - DHS	03/01	32190	27046	001	155	556		OTHER PROFESSIONAL	1,677.00		1,677.00
09/08/20	88411	3428	STRIP AND WAX FLOOR	08/16	32491	87935	001	155	643		HARDWARE/PLUMBING/E	1,646.75		1,646.75
MR. JANITOR INC			4	EXPENDITURE			5,485.75	BALANCE SHEET			.00	TOTAL		5,485.75

4696 MS ASSESSORS & COLLECTORS ASSN														
10/07/19	85346	133	DUES - DEBBIE JOHNSON	10/01	93119MA		001	103	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
12/02/19	85915	748	TAMI BEANE DUES	11/21	112119Y		001	153	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS ASSESSORS & COLLECTORS ASSN.			2	EXPENDITURE			2,000.00	BALANCE SHEET			.00	TOTAL		2,000.00

4237 MS ASSN. OF ROAD MANAGERS														
01/06/20	86364	1218	2020 DUES LARRY CROMEANS	12/31	123119R		150	300	556		OTHER PROFESSIONAL	200.00		200.00
MS ASSN. OF ROAD MANAGERS			1	EXPENDITURE			200.00	BALANCE SHEET			.00	TOTAL		200.00

2474 MS CHANCERY CLERKS' ASSN														
10/07/19	85347	134	MICHELL CLOUSE DUES	09/20	92019CC		001	101	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00
MS CHANCERY CLERKS' ASSN			1	EXPENDITURE			1,000.00	BALANCE SHEET			.00	TOTAL		1,000.00

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=====													
2064 MS CHAPTER IAAO													
04/06/20	87263	2175	2020 MS CHAPTER DUES TAMI	02/20 22020IA		096	153	556		OTHER PROFESSIONAL	10.00		10.00

	MS CHAPTER IAAO			1	EXPENDITURE		10.00			BALANCE SHEET	.00	TOTAL	10.00

2114 MS CIRCUIT CLERK'S ASSOCIATION													
11/04/19	85598	408	CAROL GATES ASSOCIATION D	09/27 101619G		001	102	571		DUES AND SUBSCRIPTI	1,000.00		1,000.00

	MS CIRCUIT CLERK'S ASSOCIATION			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00

7057 MS CRIME LAB													
09/08/20	88560	3577	CIRCUIT CLERK JULY COLLEC	08/11 81020CL		650	000	136		OTHER DUE TO STATE	300.00		300.00

	MS CRIME LAB			1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

6928 MS DEPARTMENT OF REVENUE													
09/08/20	88412	3429	S01 TAG	08/10 437376		001	200	556		OTHER PROFESSIONAL	14.75		14.75

	MS DEPARTMENT OF REVENUE			1	EXPENDITURE		14.75			BALANCE SHEET	.00	TOTAL	14.75

6663 MS DEPT OF REV													
10/10/19	85523	310	BANNER TRUCK TAG	10/07 10719D1		048	250	556		OTHER PROFESSIONAL	12.00		12.00
10/10/19	85530	317	3 TAGS GARBAGE TRUCKS	10/07 10719D2		400	340	556		OTHER PROFESSIONAL	36.00		36.00
01/06/20	86398	1252	TAG	12/18 121819W		400	340	556		OTHER PROFESSIONAL	12.00		12.00
01/10/20	86422	1276	TAG RENEWAL	01/08 182020T		001	200	556		OTHER PROFESSIONAL	16.00		16.00
02/03/20	86530	1403	TAG 2016 FORD	01/24 12420MT		001	200	556		OTHER PROFESSIONAL	12.00		12.00
02/03/20	86577	1450	TAG 2011 FORD GRASS FIRE	01/27 12720DR		045	250	556		OTHER PROFESSIONAL	12.00		12.00
04/06/20	87196	2108	TAG	03/12 31120MD		001	100	556		OTHER PROFESSIONAL	12.00		12.00
05/08/20	87579	2512	TAG RENEWAL	05/06 5620JB		001	200	556		OTHER PROFESSIONAL	16.00		16.00
05/08/20	87579	2512	VOID CLAIM NO 002512 CHEC	05/08 5620JB V		001	200	556		OTHER PROFESSIONAL	16.00	CR	16.00
06/01/20	87669	2622	TAG	05/20 52020GT		001	200	556		OTHER PROFESSIONAL	12.00		12.00
06/01/20	87703	2656	TAG	05/11 51120MR		043	250	681		REPAIR AND REPLACEM	12.00		12.00

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08/03/20	88180	3176	TAG	07/20	72020MD	001	200	556		OTHER PROFESSIONAL	12.00		12.00
09/08/20	88455	3472	TAG	09/01	9120DR	045	250	556		OTHER PROFESSIONAL	12.00		12.00
MS DEPT OF REV				12	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00
4581 MS DEVELOPMENT AUTHORITY													
10/07/19	85492	279	DEBT PAYOFF	09/18	101942	216	800	800		PRIN RETIREMENT CAP	5,943.87		
						216	800	802		INTEREST EXPENSE	1.66		5,945.53
MS DEVELOPMENT AUTHORITY				1	EXPENDITURE		5,945.53			BALANCE SHEET	.00	TOTAL	5,945.53
1552 MS INDUSTRIES FOR THE BLIND													
06/01/20	87670	2623	GERMICIDAL SOLUTION DEPOT	05/07	45958IN	57423	001	220	610	PROFESSIONAL SUPPLI	83.24		83.24
08/03/20	88181	3177	GLOVES, GOWNS	06/29	046652	77741	001	220	610	PROFESSIONAL SUPPLI	901.18		901.18
MS INDUSTRIES FOR THE BLIND				2	EXPENDITURE		984.42			BALANCE SHEET	.00	TOTAL	984.42
839 MS LAW RESEARCH INSTITUTE													
01/06/20	86263	1117	HANDBOOKS	12/03	4986	26707	001	200	610	PROFESSIONAL SUPPLI	280.00		280.00
MS LAW RESEARCH INSTITUTE				1	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
5005 MS OFFICE OF SURPLUS PROPERTY													
03/02/20	86791	1683	10 RIFLE 5.56MM	01/29	46693	16939	001	200	917	OTHER MOBILEEQUIPT	300.00		300.00
MS OFFICE OF SURPLUS PROPERTY				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
326 MS STATE TAX COMMISSION													
10/01/19	59889	16	MS STATE TAX COMMISSION	10/01	99Q2057		681	000	119	STATE WITHHOLDING T	6,225.00		6,225.00
10/15/19	59900	331	MS STATE TAX COMMISSION	10/15	9AB3036		681	000	119	STATE WITHHOLDING T	4,199.00		4,199.00
11/01/19	59912	352	MS STATE TAX COMMISSION	11/01	9AU6057		681	000	119	STATE WITHHOLDING T	6,643.00		6,643.00
11/15/19	59923	590	MS STATE TAX COMMISSION	11/15	9BD3036		681	000	119	STATE WITHHOLDING T	4,205.00		4,205.00
12/01/19	59935	612	MS STATE TAX COMMISSION	12/01	9BP2057		681	000	119	STATE WITHHOLDING T	6,394.00		6,394.00
12/15/19	59945	1026	MS STATE TAX COMMISSION	12/15	9CA4036		681	000	119	STATE WITHHOLDING T	4,130.00		4,130.00

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01/01/20	59956	1046	MS STATE TAX COMMISSION	01/01	9CR5057		681	000	119		STATE WITHHOLDING T	6,969.00		6,969.00
01/15/20	59966	1314	MS STATE TAX COMMISSION	01/15	01D3039		681	000	119		STATE WITHHOLDING T	4,118.00		4,118.00
02/01/20	59976	1336	MS STATE TAX COMMISSION	02/01	01T2060		681	000	119		STATE WITHHOLDING T	6,717.00		6,717.00
02/15/20	59985	1591	MS STATE TAX COMMISSION	02/15	02C2036		681	000	119		STATE WITHHOLDING T	4,045.00		4,045.00
03/01/20	59995	1611	MS STATE TAX COMMISSION	03/01	02Q3060		681	000	119		STATE WITHHOLDING T	6,333.00		6,333.00
03/15/20	60004	1851	MS STATE TAX COMMISSION	03/15	03B1036		681	000	119		STATE WITHHOLDING T	4,026.00		4,026.00
04/01/20	60015	1872	MS STATE TAX COMMISSION	04/01	03U6060		681	000	119		STATE WITHHOLDING T	6,654.00		6,654.00
04/15/20	60025	2307	MS STATE TAX COMMISSION	04/15	04D6036		681	000	119		STATE WITHHOLDING T	4,210.00		4,210.00
05/01/20	60036	2328	MS STATE TAX COMMISSION	05/01	04T5060		681	000	119		STATE WITHHOLDING T	6,662.00		6,662.00
05/15/20	60045	2548	MS STATE TAX COMMISSION	05/15	05D4036		681	000	119		STATE WITHHOLDING T	4,045.00		4,045.00
06/01/20	60056	2570	MS STATE TAX COMMISSION	06/01	05R6060		681	000	119		STATE WITHHOLDING T	6,325.00		6,325.00
06/15/20	60066	2789	MS STATE TAX COMMISSION	06/15	06B4036		681	000	119		STATE WITHHOLDING T	4,069.00		4,069.00
07/01/20	60077	2810	MS STATE TAX COMMISSION	07/01	06T4060		681	000	119		STATE WITHHOLDING T	7,094.00		7,094.00
07/15/20	60087	3100	MS STATE TAX COMMISSION	07/15	07D2036		681	000	119		STATE WITHHOLDING T	4,500.00		4,500.00
08/01/20	60098	3121	MS STATE TAX COMMISSION	08/01	07T7060		681	000	119		STATE WITHHOLDING T	6,583.00		6,583.00
08/15/20	60109	3352	MS STATE TAX COMMISSION	08/15	08C6036		681	000	119		STATE WITHHOLDING T	4,141.00		4,141.00
09/01/20	60120	3374	MS STATE TAX COMMISSION	09/01	08S6060		681	000	119		STATE WITHHOLDING T	6,662.00		6,662.00
09/15/20	60130	3615	MS STATE TAX COMMISSION	09/15	09B3033		681	000	119		STATE WITHHOLDING T	3,938.00		3,938.00
MS STATE TAX COMMISSION				24	EXPENDITURE		128,887.00				BALANCE SHEET	.00	TOTAL	128,887.00

5014 MS 911 COORDINATOR ASSOCIATION														
10/07/19	85416	203	LISA BROWN AMBER SHEFFIEL	09/17	91819AL		097	190	556		OTHER PROFESSIONAL	990.00		990.00
MS 911 COORDINATOR ASSOCIATION				1	EXPENDITURE		990.00				BALANCE SHEET	.00	TOTAL	990.00

4331 MSME 3713														
11/04/19	85599	409	AUTOPSY # ME19-0985	10/01	190985		001	200	556		OTHER PROFESSIONAL	150.00		150.00
03/02/20	86792	1684	AUTOPSY ME20-0172	02/15	ME20172		001	167	556		OTHER PROFESSIONAL	150.00		150.00

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05/04/20	87449	2383	DYLAN CAYSON AUTOPSY FEE	04/02 20-0172		001	167	556		OTHER PROFESSIONAL	1,000.00		1,000.00
12/02/19	85916	749	TERESA WALLEY MORGUE FEE	02/28 18-0149		001	200	556		OTHER PROFESSIONAL	150.00		150.00
MSME 3713			4 EXPENDITURE			1,450.00				BALANCE SHEET	.00	TOTAL	1,450.00
6668 MSU EXTENSION													
11/04/19	85600	410	YEARLY ALLOCATION	10/25 111922		001	631	701		GRANTS OTHER GOVT A	1,800.00		1,800.00
MSU EXTENSION			1 EXPENDITURE			1,800.00				BALANCE SHEET	.00	TOTAL	1,800.00
6944 MUNICIPAL EMERGENCY SERVICES I													
01/06/20	86320	1174	HOSES	10/22 1389334	6416	044	250	681		REPAIR AND REPLACEM	1,332.92		1,332.92
03/02/20	86857	1749	TURNOUTS - HOUSTON	01/22 1418765	6513	117	250	610		PROFESSIONAL SUPPLI	11,675.17		11,675.17
MUNICIPAL EMERGENCY SERVICES INC			2 EXPENDITURE			13,008.09				BALANCE SHEET	.00	TOTAL	13,008.09
6939 MURPHEE PAVING LLC													
10/07/19	85469	256	RIDGE ROAD MILL2" REPLACE	09/30 2014	96270	150	300	632		ASPHALT	49,840.00		49,840.00
MURPHEE PAVING LLC			1 EXPENDITURE			49,840.00				BALANCE SHEET	.00	TOTAL	49,840.00
5097 MUTUAL OF OMAHA INSURANCE COMP													
10/01/19	59890	17	MUTUAL OF OMAHA INSURANCE	10/01 99Q2111		681	000	100		CLAIMS PAYABLE	437.33		437.33
11/01/19	59913	353	MUTUAL OF OMAHA INSURANCE	11/01 9AU6111		681	000	100		CLAIMS PAYABLE	437.33		437.33
12/01/19	59936	613	MUTUAL OF OMAHA INSURANCE	12/01 9BP2111		681	000	100		CLAIMS PAYABLE	437.33		437.33
01/01/20	59957	1047	MUTUAL OF OMAHA INSURANCE	01/01 9CR5111		681	000	100		CLAIMS PAYABLE	437.33		437.33
02/01/20	59977	1337	MUTUAL OF OMAHA INSURANCE	02/01 01T2114		681	000	100		CLAIMS PAYABLE	145.35		145.35
03/01/20	59996	1612	MUTUAL OF OMAHA INSURANCE	03/01 02Q3114		681	000	100		CLAIMS PAYABLE	145.35		145.35
04/01/20	60016	1873	MUTUAL OF OMAHA INSURANCE	04/01 03U6117		681	000	100		CLAIMS PAYABLE	145.35		145.35
05/01/20	60037	2329	MUTUAL OF OMAHA INSURANCE	05/01 04T5114		681	000	100		CLAIMS PAYABLE	165.12		165.12
06/01/20	60057	2571	MUTUAL OF OMAHA INSURANCE	06/01 05R6114		681	000	100		CLAIMS PAYABLE	165.12		165.12
07/01/20	60078	2811	MUTUAL OF OMAHA INSURANCE	07/01 06T4114		681	000	100		CLAIMS PAYABLE	165.12		165.12

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08/01/20	60099	3122	MUTUAL OF OMAHA INSURANCE	08/01 07T7114		681	000	100	CLAIMS PAYABLE		165.12		165.12
09/01/20	60121	3375	MUTUAL OF OMAHA INSURANCE	09/01 08S6114		681	000	100	CLAIMS PAYABLE		165.12		165.12
MUTUAL OF OMAHA INSURANCE COMPANY				12	EXPENDITURE	3,010.97			BALANCE SHEET		.00	TOTAL	3,010.97

6109 N/E MS COMMUNITY SERVICE													
10/07/19	85348	135	ALLOCATION	09/18 101910		001	426	701	GRANTS OTHER GOVT A		1,250.00		1,250.00
11/04/19	85601	411	ALLOCATION	10/25 111910		001	426	701	GRANTS OTHER GOVT A		1,250.00		1,250.00
12/02/19	85917	750	ALLOCATION	11/14 121910		001	426	701	GRANTS OTHER GOVT A		1,250.00		1,250.00
01/06/20	86264	1118	ALLOCATION	12/17 012010		001	426	701	GRANTS OTHER GOVT A		1,250.00		1,250.00
02/03/20	86531	1404	ALLOCATION	01/16 022010		001	426	701	GRANTS OTHER GOVT A		1,250.00		1,250.00
03/02/20	86793	1685	ALLOCATION	02/14 032010		001	426	701	GRANTS OTHER GOVT A		1,250.00		1,250.00
04/06/20	87197	2109	ALLOCATION	03/12 042010		001	426	701	GRANTS OTHER GOVT A		1,250.00		1,250.00
05/04/20	87450	2384	ALLOCATION	04/17 052010		001	426	701	GRANTS OTHER GOVT A		1,250.00		1,250.00
06/01/20	87671	2624	ALLOCATION	05/11 062010		001	426	701	GRANTS OTHER GOVT A		1,250.00		1,250.00
07/06/20	87895	2869	ALLOCATION	06/17 072010		001	426	701	GRANTS OTHER GOVT A		1,250.00		1,250.00
08/03/20	88182	3178	ALLOCATION	07/23 082010		001	426	701	GRANTS OTHER GOVT A		1,250.00		1,250.00
09/08/20	88413	3430	ALLOCATION	08/14 092010		001	426	701	GRANTS OTHER GOVT A		1,250.00		1,250.00
N/E MS COMMUNITY SERVICE				12	EXPENDITURE	15,000.00			BALANCE SHEET		.00	TOTAL	15,000.00

8208 NABERS, VICKI RAE													
12/02/19	85834	667	PETIT JURY 05 DAYS 150 MI	11/18 111819		001	161	575	JURORS AND WITNESS		237.00		237.00
NABERS, VICKI RAE				1	EXPENDITURE	237.00			BALANCE SHEET		.00	TOTAL	237.00

5936 NACO													
07/06/20	87896	2870	2020 MEMBERSHIP DUES	06/17 258849		001	100	556	OTHER PROFESSIONAL		468.00		468.00
NACO				1	EXPENDITURE	468.00			BALANCE SHEET		.00	TOTAL	468.00

3410 NAFECO INC													

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07/06/20	87977	2951	1029028 1030981 1032449 1	03/04 1027909	37095	119	250	610		PROFESSIONAL SUPPLI	2,932.71		2,932.71
NAFECO INC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,932.71

5197 NAIL, DORIS													
12/02/19	86108	941	ELEC-CLASS	11/26 115E78		001	180	573		ELECTION WORKERS FE	120.00		120.00
04/06/20	87060	1972	ELEC-CUST-CLASS	03/25 E32011		001	180	573		ELECTION WORKERS FE	145.00		145.00
NAIL, DORIS				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	265.00

6878 NAPA AUTO PARTS													
07/06/20	88013	2987	CLAMPS, SHOP TOWELS, FLEX	06/26 014301		67711	150	300	681	REPAIR AND REPLACEM	11.49		
						67711	150	300	610	PROFESSIONAL SUPPLI	47.99		
						67711	150	300	674	LUBRICATING OILS AN	6.69		66.17
NAPA AUTO PARTS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	66.17

467 NATIONAL GUARD ARMORY BUILDING													
11/04/19	85602	412	YEARLY ALLOCATION	10/25 111921		001	261	701		GRANTS OTHER GOVT A	2,000.00		2,000.00
12/02/19	86109	942	ELEC	11/26 115E102		001	180	556		OTHER PROFESSIONAL	75.00		75.00
04/06/20	87198	2110	ELEC	03/20 320E20		001	180	556		OTHER PROFESSIONAL	75.00		75.00
NATIONAL GUARD ARMORY BUILDING				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,150.00

119 NE ITAWAMBA WATER ASSN. #2													
10/07/19	85470	257	FIRST SHED	09/19 91919NE		150	300	510		UTILITIES	14.85		14.85
11/04/19	85700	510	WATER	10/17 1019NEW		150	300	510		UTILITIES	16.50		16.50
12/02/19	85997	830	UTILITIES-FIRST	11/18 1918111		150	300	510		UTILITIES	16.50		16.50
01/06/20	86365	1219	WATER	12/16 N121619		150	300	510		UTILITIES	17.77		17.77
02/03/20	86625	1498	UTILITIES	01/21 1212019		150	300	510		UTILITIES	17.77		17.77
03/02/20	86883	1775	UTILITIES	02/18 21820NE		150	300	510		UTILITIES	17.77		17.77
04/06/20	87307	2219	WATER	03/18 31820NE		150	300	510		UTILITIES	17.77		17.77
05/04/20	87523	2457	WATER	04/17 41720NE		150	300	510		UTILITIES	17.77		17.77

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/01/20	87750	2703	UTILITIES	05/18 51820N1		150	300	510		UTILITIES	17.77		17.77
07/06/20	88014	2988	WATER - NE SHOP	06/17 61720NE		150	300	510		UTILITIES	18.72		18.72
08/03/20	88269	3265	UTILITIES	07/27 72720NE		150	300	510		UTILITIES	17.77		17.77
09/08/20	88508	3525	WATER	08/20 82020NW		150	300	510		UTILITIES	17.77		17.77
NE ITAWAMBA WATER ASSN. #2				12	EXPENDITURE		208.73			BALANCE SHEET	.00	TOTAL	208.73

8179 CIRCUIT CLERK JURY													
10/07/19	85259	46	COURT JURY 00 DAYS 030 MI	09/23 092319		001	161	575		JURORS AND WITNESS	17.40		17.40
CIRCUIT CLERK JURY				1	EXPENDITURE		17.40			BALANCE SHEET	.00	TOTAL	17.40

5817 NEOFUNDS BY NEOPOST													
10/07/19	85349	136	POSTAGE	09/03 7790004		001	103	501		POSTAGE AND BOX REN	2,176.20		2,176.20
12/06/19	86153	986	POSTAGE	12/04 12419P		001	103	501		POSTAGE AND BOX REN	1,000.00		1,000.00
01/06/20	86265	1119	POSTAGE	12/02 12219PS		001	100	501		POSTAGE AND BOX REN	700.00		
						001	101	501		POSTAGE AND BOX REN	650.00		
						001	102	501		POSTAGE AND BOX REN	650.00		2,000.00
NEOFUNDS BY NEOPOST				3	EXPENDITURE		5,176.20			BALANCE SHEET	.00	TOTAL	5,176.20

3548 NESCO ELECTRICAL DISTRIBUTORS													
07/06/20	88015	2989	PARTS	05/08 2387756	57433	150	300	681		REPAIR AND REPLACEM	106.71		106.71
NESCO ELECTRICAL DISTRIBUTORS				1	EXPENDITURE		106.71			BALANCE SHEET	.00	TOTAL	106.71

433 NET WAGES PAYABLE													
10/01/19	191001	91001	NET WAGES PAYABLE	10/01 99Q2063		681	000	104		NET WAGES PAYABLE	146,502.49		146,502.49
10/15/19	191015	91015	NET WAGES PAYABLE	10/15 9AB3042		681	000	104		NET WAGES PAYABLE	100,993.79		100,993.79
11/01/19	191101	91101	NET WAGES PAYABLE	11/01 9AU6063		681	000	104		NET WAGES PAYABLE	154,691.82		154,691.82
11/15/19	191115	91115	NET WAGES PAYABLE	11/15 9BD3042		681	000	104		NET WAGES PAYABLE	100,918.21		100,918.21
12/01/19	191201	91201	NET WAGES PAYABLE	12/01 9BP2063		681	000	104		NET WAGES PAYABLE	150,934.18		150,934.18
12/15/19	191215	91215	NET WAGES PAYABLE	12/15 9CA4042		681	000	104		NET WAGES PAYABLE	99,240.73		99,240.73

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01/01/20	200101	101	NET WAGES PAYABLE	01/01	9CR5063		681	000	104		NET WAGES PAYABLE	155,018.71	155,018.71	
01/15/20	200115	115	NET WAGES PAYABLE	01/15	01D3045		681	000	104		NET WAGES PAYABLE	98,261.09	98,261.09	
02/01/20	200201	201	NET WAGES PAYABLE	02/01	01T2066		681	000	104		NET WAGES PAYABLE	155,593.09	155,593.09	
02/15/20	200215	215	NET WAGES PAYABLE	02/15	02C2042		681	000	104		NET WAGES PAYABLE	98,251.38	98,251.38	
03/01/20	200301	301	NET WAGES PAYABLE	03/01	02Q3066		681	000	104		NET WAGES PAYABLE	147,578.03	147,578.03	
03/15/20	200315	315	NET WAGES PAYABLE	03/15	03B1042		681	000	104		NET WAGES PAYABLE	97,274.13	97,274.13	
04/01/20	200401	401	NET WAGES PAYABLE	04/01	03U6066		681	000	104		NET WAGES PAYABLE	157,671.32	157,671.32	
04/15/20	200415	415	NET WAGES PAYABLE	04/15	04D6042		681	000	104		NET WAGES PAYABLE	100,186.26	100,186.26	
05/01/20	200501	501	NET WAGES PAYABLE	05/01	04T5066		681	000	104		NET WAGES PAYABLE	149,333.00	149,333.00	
05/15/20	200515	515	NET WAGES PAYABLE	05/15	05D4042		681	000	104		NET WAGES PAYABLE	96,753.74	96,753.74	
06/01/20	200601	601	NET WAGES PAYABLE	06/01	05R6066		681	000	104		NET WAGES PAYABLE	147,228.53	147,228.53	
06/15/20	200615	615	NET WAGES PAYABLE	06/15	06B4042		681	000	104		NET WAGES PAYABLE	97,653.20	97,653.20	
07/01/20	200701	701	NET WAGES PAYABLE	07/01	06T4066		681	000	104		NET WAGES PAYABLE	158,156.13	158,156.13	
07/15/20	200715	715	NET WAGES PAYABLE	07/15	07D2042		681	000	104		NET WAGES PAYABLE	103,905.49	103,905.49	
08/01/20	200801	801	NET WAGES PAYABLE	08/01	07T7066		681	000	104		NET WAGES PAYABLE	153,307.13	153,307.13	
08/15/20	200815	815	NET WAGES PAYABLE	08/15	08C6042		681	000	104		NET WAGES PAYABLE	100,608.08	100,608.08	
09/01/20	200901	901	NET WAGES PAYABLE	09/01	08S6066		681	000	104		NET WAGES PAYABLE	149,365.33	149,365.33	
09/15/20	200915	915	NET WAGES PAYABLE	09/15	09B3039		681	000	104		NET WAGES PAYABLE	94,719.31	94,719.31	
NET WAGES PAYABLE				24	EXPENDITURE		3,014,145.17				BALANCE SHEET	.00	TOTAL	3,014,145.17

8172 CIRCUIT CLERK JURY														
10/07/19	85260	47	COURT JURY 01 DAYS 005 MI	09/23	092319		001	161	575		JURORS AND WITNESS	32.90	32.90	
07/07/20	88078	3052	COURT JURY 01 DAYS 005 MI	07/07	062920		001	161	575		JURORS AND WITNESS	42.87	42.87	
CIRCUIT CLERK JURY				2	EXPENDITURE				75.77		BALANCE SHEET	.00	TOTAL	75.77

3292 NEXAIR, LLC														
10/07/19	85471	258	CYL MAINT	08/31	7176038		150	300	546		OTHER R&M BY OUTSID	51.52	51.52	

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11/04/19	85701	511	CYL MAINT	09/30 7249356		150	300	556	OTHER	PROFESSIONAL	50.21		50.21
12/02/19	85998	831	CYL MAINT	10/31 7325783		150	300	546	OTHER	R&M BY OUTSID	54.93		54.93
01/06/20	86366	1220	CYL MAINT	11/30 7395627		150	300	556	OTHER	PROFESSIONAL	53.51		53.51
02/03/20	86626	1499	CYLINDER MAINT	12/31 7466195		150	300	546	OTHER	R&M BY OUTSID	54.93		54.93
03/02/20	86884	1776	CYL MAINT	01/31 7541514		150	300	546	OTHER	R&M BY OUTSID	54.93		54.93
04/06/20	87308	2220	CYLINDER MAINT	02/29 7621528		150	300	556	OTHER	PROFESSIONAL	52.09		52.09
05/04/20	87524	2458	CYL MAINT	03/31 7709631		150	300	556	OTHER	PROFESSIONAL	54.93		54.93
05/08/20	87596	2529	CYLINDER MAINT	04/30 7791315		150	300	556	OTHER	PROFESSIONAL	53.51		53.51
06/09/20	87817	2770	CYL MAINT	05/31 7871071		150	300	556	OTHER	PROFESSIONAL	54.93		54.93
08/03/20	88270	3266	CYLINDER MAINT	06/30 7955255		150	300	556	OTHER	PROFESSIONAL	53.51		53.51
09/08/20	88509	3526	CYL MAINT	07/31 8039169		150	300	556	OTHER	PROFESSIONAL	54.93		54.93
09/11/20	88579	3596	CYL MAINT	08/31 8122072		150	300	556	OTHER	PROFESSIONAL	54.93		54.93
NEXAIR, LLC				13	EXPENDITURE		698.86		BALANCE SHEET		.00	TOTAL	698.86
120 NICHOLS TIRE LLC													
11/04/19	85702	512	TIRE PATCH	10/04 10419NT		150	300	556	OTHER	PROFESSIONAL	15.00		
11/04/19	85702	512	SERVICE	10/23 398728	6521	150	300	681	REPAIR	AND REPLACEM	65.00		80.00
12/02/19	85999	832	SERVICE	10/25 398730	6541	150	300	546	OTHER	R&M BY OUTSID	50.00		50.00
02/03/20	86627	1500	SERVICE	12/31 386621	26813	150	300	546	OTHER	R&M BY OUTSID	50.00		
02/03/20	86627	1500	FLAT REPAIR	01/06 386625		150	300	546	OTHER	R&M BY OUTSID	15.00		
02/03/20	86627	1500	SERVICE	01/17 386632	16892	150	300	546	OTHER	R&M BY OUTSID	50.00		
02/03/20	86627	1500	TIRES	01/24 386636	16920	150	300	680	TIRES	AND TUBES	655.00		
02/03/20	86627	1500	FLAT	01/27 386638		150	300	681	REPAIR	AND REPLACEM	15.00		785.00
04/06/20	87309	2221	OIL CHANGE	02/27 577656		150	300	546	OTHER	R&M BY OUTSID	49.50		
04/06/20	87309	2221	SERVICE	03/10 577660	37129	150	300	681	REPAIR	AND REPLACEM	65.00		
04/06/20	87309	2221	TIRES	03/12 577663	37143	150	300	680	TIRES	AND TUBES	168.00		
04/06/20	87309	2221	SERVICE	03/18 577667		150	300	556	OTHER	PROFESSIONAL	49.75		
04/06/20	87309	2221	FLAT REPAIR	03/30 577675		150	300	546	OTHER	R&M BY OUTSID	15.00		347.25
06/01/20	87751	2704	OIL CHANGE	05/15 312007		150	300	546	OTHER	R&M BY OUTSID	49.75		49.75
07/06/20	88016	2990	OIL CHANGE	06/08 312024		150	300	546	OTHER	R&M BY OUTSID	49.75		49.75
08/03/20	88271	3267	OIL CHANGE	07/01 312036		150	300	546	OTHER	R&M BY OUTSID	49.75		49.75

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09/08/20	88510	3527	TIRES	07/27 311358	77841	150	300	680		TIRES AND TUBES	80.00		
09/08/20	88510	3527	TIRES	08/12 311366	87921	150	300	680		TIRES AND TUBES	644.00		724.00

NICHOLS TIRE LLC				8	EXPENDITURE	2,135.50		BALANCE SHEET			.00	TOTAL	2,135.50

8187 CIRCUIT CLERK JURY													
10/07/19	85261	48	COURT JURY 01 DAYS 020 MI	09/23 092319		001	161	575		JURORS AND WITNESS	41.60		41.60

CIRCUIT CLERK JURY				1	EXPENDITURE	41.60		BALANCE SHEET			.00	TOTAL	41.60

6420 NICK'S SALES													
10/07/19	85472	259	REPAIRS	09/20 280	96354	150	300	546		OTHER R&M BY OUTSID	1,100.00		1,100.00

NICK'S SALES				1	EXPENDITURE	1,100.00		BALANCE SHEET			.00	TOTAL	1,100.00

6973 NMHS CLIENT BILLING CP													
02/03/20	86532	1405	DRUG SCREEN	11/01 1298262		001	200	556		OTHER PROFESSIONAL	50.00		50.00
03/02/20	86917	1809	DRUG SCREEN ID 340	01/24 3408030		400	340	556		OTHER PROFESSIONAL	50.00		50.00
04/06/20	87310	2222	DRUG SCREEN TODD FARRAR A	03/12 31120TF		150	300	556		OTHER PROFESSIONAL	50.00		50.00

NMHS CLIENT BILLING CP				3	EXPENDITURE	150.00		BALANCE SHEET			.00	TOTAL	150.00

2999 NO. MS EMS AUTHORITY													
03/02/20	86829	1721	2 MEDICAL SUPPLIES FOR EM	08/12 38481	86161	042	250	610		PROFESSIONAL SUPPLI	224.60		224.60

NO. MS EMS AUTHORITY				1	EXPENDITURE	224.60		BALANCE SHEET			.00	TOTAL	224.60

2773 NORTH MISS EMS AUTHORITY													
12/02/19	85977	810	6 EMR REFILL KITS	10/16 38527	6460	123	250	610		PROFESSIONAL SUPPLI	594.90		594.90

NORTH MISS EMS AUTHORITY				1	EXPENDITURE	594.90		BALANCE SHEET			.00	TOTAL	594.90

7055 NORTH MISSISSIPPI IT, INC.													
09/08/20	88414	3431	NETWORK LINE DROP LONG RA	08/14 2118	87936	001	151	643		HARDWARE/PLUMBING/E	758.97		758.97

NORTH MISSISSIPPI IT, INC.				1	EXPENDITURE	758.97		BALANCE SHEET			.00	TOTAL	758.97

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2315 NORTH MISSISSIPPI MEDICAL CENT													
10/07/19	85350	137	AMBULANCE SERVICE	09/18 101918		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
11/04/19	85603	413	AMBULANCE SERVICE	10/25 111918		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
12/02/19	85918	751	AMBULANCE SERVICE	11/14 121918		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
01/06/20	86266	1120	AMBULANCE SERVICE	12/17 012018		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
02/03/20	86533	1406	AMBULANCE SERVICE	01/16 022018		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
03/02/20	86794	1686	AMBULANCE SERVICE	02/14 032018		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
04/06/20	87199	2111	AMBULANCE SERVICE	03/12 042018		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
05/04/20	87451	2385	AMBULANCE SERVICE	04/17 052018		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
06/01/20	87672	2625	AMBULANCE SERVICE	05/11 062018		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
07/06/20	87897	2871	AMBULANCE SERVICE	06/17 072018		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
08/03/20	88183	3179	AMUBLANCE SERVICE	07/23 082018		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	
09/08/20	88415	3432	AMBULANCE SERVICE	08/14 092018		001	240	750		GRANTS/SUBSIDIES -	4,166.66	4,166.66	

NORTH MISSISSIPPI MEDICAL CENTER, INC				12	EXPENDITURE	49,999.92				BALANCE SHEET	.00	TOTAL	49,999.92

6312 NORTH MS EMS													
10/07/19	85351	138	1ST QTR SHARE	09/19 38513		001	236	581		OTHER CONTRACTUAL S	4,329.25	4,329.25	
12/02/19	85949	782	INFANT BPCUFF	07/01 38461		040	250	610		PROFESSIONAL SUPPLI	20.00	20.00	
01/06/20	86267	1121	2ND QTR SHARE	12/20 38571		001	236	581		OTHER CONTRACTUAL S	4,329.25	4,329.25	
03/02/20	86826	1718	ADULT BP CUFF	11/21 38550		040	250	681		REPAIR AND REPLACEM	15.00	15.00	
03/02/20	86863	1755	EDUCATION & ED MATERIALS	02/26 22620NM		125	233	556		OTHER PROFESSIONAL	14,242.00	14,242.00	
04/06/20	87200	2112	3RD QTR SHARE	03/20 38634		001	236	581		OTHER CONTRACTUAL S	4,329.25	4,329.25	
07/06/20	87898	2872	4TH QTR SHARE	06/19 38661		001	236	581		OTHER CONTRACTUAL S	4,329.25	4,329.25	

NORTH MS EMS				7	EXPENDITURE	31,594.00				BALANCE SHEET	.00	TOTAL	31,594.00

4534 NORTH MS REGIONAL TRAINING ACA													

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02/03/20	86534	1407	YOUNG 1/6/20 - 1/21/20	01/21 12120Y0		001	220	556		OTHER PROFESSIONAL	720.00		720.00
08/07/20	88325	3321	TRAINING DANIEL HOLMES	08/05 8520NM		001	220	556		OTHER PROFESSIONAL	720.00		720.00
			NORTH MS REGIONAL TRAINING ACADEMY	2	EXPENDITURE			1,440.00		BALANCE SHEET	.00	TOTAL	1,440.00
7019 NORTH TEXAS TOLLWAY AUTHORITY													
05/04/20	87452	2386	PRISONER TRANSPORT TOLL	03/17 7775723		001	220	556		OTHER PROFESSIONAL	3.52		3.52
			NORTH TEXAS TOLLWAY AUTHORITY	1	EXPENDITURE			3.52		BALANCE SHEET	.00	TOTAL	3.52
1565 NORTHEAST FIRE DISTRICT													
12/02/19	86110	943	ELEC	11/26 115E85		001	180	556		OTHER PROFESSIONAL	75.00		75.00
04/06/20	87201	2113	ELEC	03/20 320E3		001	180	556		OTHER PROFESSIONAL	75.00		75.00
			NORTHEAST FIRE DISTRICT	2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
4032 NORTHEAST FIRE DISTRICT													
01/10/20	86436	1290	AS VALUE	01/08 1620NF		048	900	951		TRANSFERS OUT GOVER	6,565.00		6,565.00
			NORTHEAST FIRE DISTRICT	1	EXPENDITURE			6,565.00		BALANCE SHEET	.00	TOTAL	6,565.00
5727 NORTHEAST MISSISSIPPI DAILY JO													
02/03/20	86535	1408	LEGAL NOTICE	12/11 1474408		001	100	521		LEGAL ADVERTISING	31.30		31.30
03/02/20	86795	1687	ADV	01/31 ADTRNFR		001	100	521		LEGAL ADVERTISING	102.96		102.96
05/08/20	87594	2527	ADV	04/03 1469785		100	332	521		LEGAL ADVERTISING	253.36		253.36
07/06/20	87973	2947	ADV	05/31 1497331		100	332	521		LEGAL ADVERTISING	198.00		198.00
			NORTHEAST MISSISSIPPI DAILY JOURNAL	4	EXPENDITURE			585.62		BALANCE SHEET	.00	TOTAL	585.62
6375 NOTARY PUBLIC UNDERWRITERS OF													
10/07/19	85352	139	S WRIGHT NOTARY PUBLIC	09/18 91819NP		001	122	556		OTHER PROFESSIONAL	114.00		114.00
			NOTARY PUBLIC UNDERWRITERS OF MS	1	EXPENDITURE			114.00		BALANCE SHEET	.00	TOTAL	114.00
4914 O'REILLY AUTO PARTS													

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10/07/19	85473	260	IGN SW WIRE TERMINL DIS T	09/03 209682		150	300	681		REPAIR AND REPLACEM	29.22	29.22
10/07/19	85504	291	DEF WD-40	09/05 209871	96277	400	340	674		LUBRICATING OILS AN	249.75	
					96277	400	340	681		REPAIR AND REPLACEM	36.95	
10/07/19	85504	291	FEELER GAUGE	09/09 210367		400	340	681		REPAIR AND REPLACEM	11.49	
10/07/19	85504	291	CONNECTOR RETURN	09/11 210582		400	340	681		REPAIR AND REPLACEM	20.05CR	
10/07/19	85504	291	OIL FILTER	09/16 211119	96311	400	340	681		REPAIR AND REPLACEM	332.52	
10/07/19	85504	291	BATTERY	09/17 211236	96317	400	340	681		REPAIR AND REPLACEM	211.80	
10/07/19	85504	291	MARKER LIGHT	09/19 211522		400	340	681		REPAIR AND REPLACEM	10.78	833.24
11/04/19	85604	414	RANGURD BEAM MIRRR ADHSV	10/04 213266		001	200	681		REPAIR AND REPLACEM	23.97	
11/04/19	85604	414	MIRROR ADHSV BULB	10/05 213363		001	200	681		REPAIR AND REPLACEM	10.22	34.19
11/04/19	85730	540	O'REILLY DEF FILTER OIL	10/01 212863	6413	400	340	610		PROFESSIONAL SUPPLI	249.75	
					6413	400	340	681		REPAIR AND REPLACEM	312.15	
11/04/19	85730	540	CREDIT MOTOROIL	10/01 212884		400	340	681		REPAIR AND REPLACEM	37.35CR	
11/04/19	85730	540	HD CEMENT	10/09 213663		400	340	681		REPAIR AND REPLACEM	7.29	
11/04/19	85730	540	DEF CAPSUL REPAIR FIL	10/21 214934	6497	400	340	610		PROFESSIONAL SUPPLI	249.75	
					6497	400	340	681		REPAIR AND REPLACEM	156.64	938.23
12/02/19	86027	860	OIL FIL DEF SCKT ST CREEP	11/14 217534	16617	400	340	681		REPAIR AND REPLACEM	608.88	
12/02/19	86027	860	CASTERS	11/14 217549		400	340	681		REPAIR AND REPLACEM	17.97	
12/02/19	86027	860	AIR HOSERELL BUSHING CPLR	11/21 218351	16655	400	340	681		REPAIR AND REPLACEM	319.68	946.53
01/06/20	86399	1253	BACKUP ALARM	11/26 218839		400	340	681		REPAIR AND REPLACEM	42.86	
01/06/20	86399	1253	WATER PUMP	12/02 219373	26695	400	340	681		REPAIR AND REPLACEM	77.82	
01/06/20	86399	1253	DEF WD-40 MOTOROIL OIL FI	12/05 219656	26715	400	340	681		REPAIR AND REPLACEM	401.54	
01/06/20	86399	1253	WIPERS	12/06 219793		400	340	681		REPAIR AND REPLACEM	17.96	
01/06/20	86399	1253	DEF FILTERS	12/23 221273	26802	400	340	681		REPAIR AND REPLACEM	431.89	972.07
02/03/20	86628	1501	ROTOR PAD KIT FIL GREASE	01/02 222157	16818	150	300	681		REPAIR AND REPLACEM	128.35	
02/03/20	86628	1501	CERAMIC PADS BRAKE ROTOR	01/15 223421	16869	150	300	681		REPAIR AND REPLACEM	114.98	243.33
02/03/20	86659	1532	DIESEL EXTRM	12/26 221519		400	340	681		REPAIR AND REPLACEM	17.99	
02/03/20	86659	1532	OIL OIL FIT ANTIFREEZE	01/06 222549	16825	400	340	681		REPAIR AND REPLACEM	181.77	
02/03/20	86659	1532	UNION DEF RESERVOIR	01/13 223209	16852	400	340	681		REPAIR AND REPLACEM	428.58	
02/03/20	86659	1532	FIL OIL SPLMT ANTIFREEZE	01/20 224011	16894	400	340	681		REPAIR AND REPLACEM	205.85	834.19
03/02/20	86918	1810	MICRO-V BELT	02/04 225382		400	340	681		REPAIR AND REPLACEM	45.00	
03/02/20	86918	1810	FIL DEF MOTOROIL	02/11 226010	26993	400	340	681		REPAIR AND REPLACEM	612.42	
03/02/20	86918	1810	COMPRS OIL HEX BIT U JOIN	02/13 226232		400	340	681		REPAIR AND REPLACEM	27.97	
03/02/20	86918	1810	BATTERY CORE CHARGE	02/18 226704		400	340	681		REPAIR AND REPLACEM	38.64	
03/02/20	86918	1810	FILTER	02/19 226792		400	340	681		REPAIR AND REPLACEM	14.84	738.87
04/06/20	87352	2264	STR WHL CVR	02/20 226883		400	340	681		REPAIR AND REPLACEM	11.99	
04/06/20	87352	2264	MOTOROIL	02/21 226999	27049	400	340	681		REPAIR AND REPLACEM	98.91	
04/06/20	87352	2264	FILTER DEF MOTOROIL	03/04 228357	37101	400	340	681		REPAIR AND REPLACEM	404.55	
04/06/20	87352	2264	AIR FIL V BELT	03/24 230576	37214	400	340	681		REPAIR AND REPLACEM	149.37	
04/06/20	87352	2264	LED LIGHT	03/25 230705		400	340	681		REPAIR AND REPLACEM	15.29	680.11
05/04/20	87562	2495	BATTERY	03/30 231298	37233	400	340	681		REPAIR AND REPLACEM	180.30	

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05/04/20	87562	2495	DEF	04/02	231620	47246	400	340	610		PROFESSIONAL SUPPLI	249.75		
05/04/20	87562	2495	CAPSULE	04/13	232712		400	340	681		REPAIR AND REPLACEM	26.98		
05/04/20	87562	2495	OIL FIL FLEETRANNER	04/16	233116	47305	400	340	681		REPAIR AND REPLACEM	66.94		
05/04/20	87562	2495	DEF FIL MOTOROIL	04/21	233632	47317	400	340	681		REPAIR AND REPLACEM	776.75		
05/04/20	87562	2495	QTGEAROIL	04/27	234428		400	340	681		REPAIR AND REPLACEM	41.97	1,342.69	
06/01/20	87788	2741	GEAR LUB AIR CHUCK SCREWD	04/28	234566	47378	400	340	610		PROFESSIONAL SUPPLI	99.99		
						47378	400	340	681		REPAIR AND REPLACEM	35.05		
06/01/20	87788	2741	DEF	05/11	236290	57444	400	340	681		REPAIR AND REPLACEM	249.75		
06/01/20	87788	2741	FILTER HANDCLEAN	05/26	238175		400	340	610		PROFESSIONAL SUPPLI	30.13	414.92	
07/06/20	88057	3031	DEF FILTER	06/02	239022	67547	400	340	681		REPAIR AND REPLACEM	506.00		
07/06/20	88057	3031	BLOWER MOTOR	06/15	240710	67621	400	340	681		REPAIR AND REPLACEM	69.71		
07/06/20	88057	3031	BALL MOUNT PIN & CLIP	06/16	24083		400	340	681		REPAIR AND REPLACEM	41.98	617.69	
08/03/20	88310	3306	DEF MOTOROIL FILTER	06/25	241853	67691	400	340	681		REPAIR AND REPLACEM	649.89		
08/03/20	88310	3306	HEATER HOSE	06/29	242325		400	340	681		REPAIR AND REPLACEM	6.99		
08/03/20	88310	3306	CUSTOM WRAP	07/21	244888		400	340	681		REPAIR AND REPLACEM	23.98		
08/03/20	88310	3306	DEF FILTER TSTER	07/23	245087	77820	400	340	681		REPAIR AND REPLACEM	367.91	1,048.77	
09/08/20	88550	3567	ANTIFREZ	07/29	245851	77859	400	340	681		REPAIR AND REPLACEM	83.94		
09/08/20	88550	3567	248279 DEF AIR FILTER SHE	08/20	248277	87966	400	340	681		REPAIR AND REPLACEM	607.92		
09/08/20	88550	3567	SILICONE W/P	08/26	248918		400	340	681		REPAIR AND REPLACEM	19.19	711.05	
O'REILLY AUTO PARTS				15	EXPENDITURE		10,385.10			BALANCE SHEET	.00	TOTAL	10,385.10	
6387 OAKS, CHARLES														
04/10/20	87381	2293	FUEL REIM	04/10	4620BM		400	340	672		DIESEL FUEL	120.98	120.98	
OAKS, CHARLES				1	EXPENDITURE		120.98			BALANCE SHEET	.00	TOTAL	120.98	
5316 OAKS, M. LORI														
04/06/20	87061	1973	ELEC-CLASS	03/25	E320124		001	180	573		ELECTION WORKERS FE	120.00	120.00	
OAKS, M. LORI				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00	
6127 OFFICE FURNITURE WAREHOUSE														
07/06/20	87954	2928	LATERAL FILING CABINET	06/17	2200	67632	096	153	610		PROFESSIONAL SUPPLI	400.00	400.00	
OFFICE FURNITURE WAREHOUSE				1	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00	
3210 OFFICE OF THE DISTRICT ATTORNE														
10/07/19	85353	140	COURT ADMIN	09/18	10193		001	168	700		ASSISTANCE TO INDIV	350.00	350.00	

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11/04/19	85605	415	ALLOCATION	10/25 11193		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
12/02/19	85919	752	ALLOCATION	11/14 12193		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
01/06/20	86268	1122	ALLOCATION	12/17 01203		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
02/03/20	86536	1409	ALLOCATION	01/16 02203		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
03/02/20	86796	1688	ALLOCATION	02/14 03203		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
04/06/20	87202	2114	ALLOCATION	03/12 04203		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
05/04/20	87453	2387	ALLOCATION	04/17 05203		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
06/01/20	87673	2626	ALLOCATION	05/11 06203		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
07/06/20	87899	2873	ALLOCATION	06/17 07203		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
08/03/20	88184	3180	ALLOCATION	07/23 08203		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
09/08/20	88416	3433	ALLOCATION	08/14 09203		001	168	700		ASSISTANCE TO INDIV	350.00		350.00
OFFICE OF THE DISTRICT ATTORNEY				12	EXPENDITURE			4,200.00		BALANCE SHEET	.00	TOTAL	4,200.00

515 OFFICE OF THE STATE AUDITOR													
04/06/20	87203	2115	PROJECT 2442016 FIELD AUD	03/16 9009001		001	100	556		OTHER PROFESSIONAL	507.50		507.50
05/04/20	87454	2388	PROJECT 2442017	04/20 ST42020		001	100	556		OTHER PROFESSIONAL	912.66		
05/04/20	87454	2388	PROJECT 2442016	04/20 42020ST		001	100	556		OTHER PROFESSIONAL	35.00		947.66
OFFICE OF THE STATE AUDITOR				2	EXPENDITURE			1,455.16		BALANCE SHEET	.00	TOTAL	1,455.16

8228 OGLESBY, KATHY LYNN													
12/02/19	85835	668	PETIT JURY 01 DAYS 000 MI	11/18 111819		001	161	575		JURORS AND WITNESS	30.00		30.00
OGLESBY, KATHY LYNN				1	EXPENDITURE			30.00		BALANCE SHEET	.00	TOTAL	30.00

8261 OSBIRN, JOHNNY DALE													
12/02/19	85836	669	PETIT JURY 00 DAYS 003 MI	11/18 111819		001	161	575		JURORS AND WITNESS	1.74		1.74
OSBIRN, JOHNNY DALE				1	EXPENDITURE			1.74		BALANCE SHEET	.00	TOTAL	1.74

4467 OSWALT, LEMOIS													

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12/02/19	86111	944	ELEC-CLASS	11/26	115E11	001	180	573		ELECTION WORKERS FE	120.00		120.00
OSWALT, LEMOIS				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00
4355 OWEN, MELANIE S													
11/04/19	85606	416	GUILTY PLEAS	10/18	1018190	001	161	411		COURT REPORTER / ST	344.40		344.40
12/02/19	85920	753	GUILTY PLEAS	11/19	111919M	001	161	411		COURT REPORTER / ST	1,826.40		1,826.40
02/03/20	86537	1410	MILEAGE REIM	01/21	12120MM	001	161	477		TRAVEL IN PRIVATE V	556.80		
02/03/20	86537	1410	GUILTY PLEAS	01/21	12120MO	001	161	411		COURT REPORTER / ST	2,158.80		2,715.60
05/04/20	87455	2389	GUILTY PLEAS	04/03	4320MO	001	161	411		COURT REPORTER / ST	790.80		
05/04/20	87455	2389	QUILTY PLEAS	04/23	42320MO	001	161	411		COURT REPORTER / ST	259.20		1,050.00
07/06/20	87900	2874	GUILTY PLEAS	06/18	61820GP	001	161	477		TRAVEL IN PRIVATE V	230.00		
07/06/20	87900	2874	MILEAGE	06/18	61820MO	001	161	477		TRAVEL IN PRIVATE V	513.60		743.60
09/08/20	88417	3434	GUILTY PLEAS	07/29	72920MO	001	161	411		COURT REPORTER / ST	19.20		19.20
OWEN, MELANIE S				6	EXPENDITURE		6,699.20			BALANCE SHEET	.00	TOTAL	6,699.20
8227 OZBIRN, BETTY C.													
12/02/19	85837	670	PETIT JURY 01 DAYS 015 MI	11/18	111819	001	161	575		JURORS AND WITNESS	38.70		38.70
OZBIRN, BETTY C.				1	EXPENDITURE		38.70			BALANCE SHEET	.00	TOTAL	38.70
8212 PACE, JEFFERY LYNN													
12/02/19	85838	671	PETIT JURY 05 DAYS 075 MI	11/18	111819	001	161	575		JURORS AND WITNESS	193.50		193.50
PACE, JEFFERY LYNN				1	EXPENDITURE		193.50			BALANCE SHEET	.00	TOTAL	193.50
6467 PALMER PIT													
09/08/20	88540	3557	GRAVEL	08/25	87915	87915	151	300	631	GRAVEL OR SHELL	440.00		440.00
PALMER PIT				1	EXPENDITURE		440.00			BALANCE SHEET	.00	TOTAL	440.00
6616 PALMER, CHARLES													
12/02/19	85921	754	TRAVEL REIM	11/20	1119CP	001	180	477		TRAVEL IN PRIVATE V	108.46		108.46
02/03/20	86538	1411	TRAVEL REIM	01/28	120CP	001	180	476		MEALS AND LODGING	27.45		

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						001	180	477	TRAVEL IN PRIVATE V		181.26		208.71
04/06/20	87204	2116	ELECTION MILEAGE	03/10 31020CP		001	180	477	TRAVEL IN PRIVATE V		60.95		60.95
			PALMER, CHARLES	3 EXPENDITURE					378.12 BALANCE SHEET		.00	TOTAL	378.12
4972 PAT BROWN CONSTRUCTION INC													
09/08/20	88511	3528	PIPE INSTALL	08/10 924347	87869	150	300	546	OTHER R&M BY OUTSID		1,200.00		1,200.00
			PAT BROWN CONSTRUCTION INC	1 EXPENDITURE					1,200.00 BALANCE SHEET		.00	TOTAL	1,200.00
8169 CIRCUIT CLERK JURY													
10/07/19	85262	49	COURT JURY 01 DAYS 020 MI	09/23 092319		001	161	575	JURORS AND WITNESS		41.60		41.60
07/07/20	88079	3053	COURT JURY 02 DAYS 040 MI	07/07 062920		001	161	575	JURORS AND WITNESS		103.00		103.00
			CIRCUIT CLERK JURY	2 EXPENDITURE					144.60 BALANCE SHEET		.00	TOTAL	144.60
6965 PATTERSON, THOMAS													
01/06/20	86269	1123	DRUG SCREEN REIM	12/31 1219DS6		001	100	556	OTHER PROFESSIONAL		15.00		15.00
			PATTERSON, THOMAS	1 EXPENDITURE					15.00 BALANCE SHEET		.00	TOTAL	15.00
5479 PATTERSON, W. J.													
02/03/20	86539	1412	TRAVEL REIM	01/28 120WJ		001	200	476	MEALS AND LODGING		93.56		
						001	200	671	GASOLINE		28.31		121.87
			PATTERSON, W. J.	1 EXPENDITURE					121.87 BALANCE SHEET		.00	TOTAL	121.87
436 PAYROLL CLEARING													
10/01/19	85227	1	GROSS PAYROLL TRANSFERS	10/01 99Q2003		001	100	400	OFFICIALS		16,833.35		
						001	100	404	OFFICE/CLERICAL		2,198.00		
						001	100	405	ATTORNEYS		3,366.67		
						001	100	409	OTHER PROFESSIONAL		1,885.57		
						001	101	402	DEPUTIES		2,289.00		
						001	101	447	ATTENDING BOARD MEE		80.00		
						001	101	448	COUNTY AUDITOR		441.67		
						001	101	453	OTHER PUBLIC SERVIC		416.67		
						001	102	400	OFFICIALS		1,091.67		
						001	102	404	OFFICE/CLERICAL		890.00		
						001	103	400	OFFICIALS		4,833.33		

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					001	103	402		DEPUTIES	5,730.00	
					001	120	401		ADMINISTRATIVE/MANA	5,400.00	
					001	122	400		OFFICIALS	1,630.00	
					001	123	400		OFFICIALS	1,093.00	
					001	153	400		OFFICIALS	4,667.00	
					001	153	402		DEPUTIES	2,765.00	
					001	154	400		OFFICIALS	1,365.00	
					001	154	404		OFFICE/CLERICAL	430.00	
					001	161	404		OFFICE/CLERICAL	1,044.00	
					001	161	405		ATTORNEYS	1,000.00	
					001	163	400		OFFICIALS	2,650.00	
					001	163	405		ATTORNEYS	2,417.00	
					001	163	556		OTHER PROFESSIONAL	840.00	
					001	166	400		OFFICIALS	6,733.34	
					001	166	404		OFFICE/CLERICAL	3,975.00	
					001	167	400		OFFICIALS	900.00	
					001	169	400		OFFICIALS	3,366.67	
					001	170	400		OFFICIALS	3,242.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	180	556		OTHER PROFESSIONAL	5,920.00	
					001	180	572		ELECTION COMMISSION	2,450.00	
					001	200	400		OFFICIALS	6,666.67	
					001	200	402		DEPUTIES	22,746.00	
					001	200	404		OFFICE/CLERICAL	3,245.00	
					001	200	577		BAILIFFS FEES	4,625.00	
					001	220	402		DEPUTIES	1,610.00	
					001	220	431		RADIO OPERATORS / D	13,998.00	
					001	220	436		OTHER SERVICE EMPLO	1,106.00	
					001	250	404		OFFICE/CLERICAL	260.00	
					001	262	400		OFFICIALS	5,095.00	
10/01/19	85227	1 EMPLOYER FICA TRANSFER	10/01	99Q2004	001	100	466		OFFICIALS	1,343.67	
					001	100	466		OFFICE/CLERICAL	168.14	
					001	100	466		ATTORNEYS	257.55	
					001	100	466		OTHER PROFESSIONAL	143.37	
					001	101	466		DEPUTIES	173.43	
					001	101	466		ATTENDING BOARD MEE	5.53	
					001	101	466		COUNTY AUDITOR	30.50	
					001	101	466		OTHER PUBLIC SERVIC	28.78	
					001	102	466		OFFICIALS	81.93	
					001	102	466		OFFICE/CLERICAL	68.09	
					001	103	466		OFFICIALS	307.36	
					001	103	466		DEPUTIES	432.10	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	123.96	
					001	123	466		OFFICIALS	83.62	
					001	153	466		OFFICIALS	355.34	
					001	153	466		DEPUTIES	207.82	
					001	154	466		OFFICIALS	104.42	
					001	154	466		OFFICE/CLERICAL	32.90	
					001	161	466		OFFICE/CLERICAL	79.35	
					001	161	466		ATTORNEYS	76.50	

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					001	163	466		OFFICIALS	201.17	
					001	163	466		ATTORNEYS	184.90	
					001	163	466		OTHER PROFESSIONAL	63.36	
					001	166	466		OFFICIALS	508.12	
					001	166	466		OFFICE/CLERICAL	293.49	
					001	167	466		OFFICIALS	67.81	
					001	169	466		OFFICIALS	257.55	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		OTHER PROFESSIONAL	444.28	
					001	180	466		ELECTION COMMISSION	187.16	
					001	200	466		OFFICIALS	415.75	
					001	200	466		DEPUTIES	1,707.50	
					001	200	466		OFFICE/CLERICAL	245.83	
					001	200	466		BAILIFFS FEES	351.57	
					001	220	466		DEPUTIES	118.55	
					001	220	466		RADIO OPERATORS / D	1,067.40	
					001	220	466		OTHER SERVICE EMPLO	84.61	
					001	250	466		OFFICE/CLERICAL	19.89	
					001	262	466		OFFICIALS	389.77	
10/01/19	85227	1 EMPLOYER MATCH RETIREMEN	10/01	99Q2005	001	100	465		OFFICIALS	2,929.00	
					001	100	465		OFFICE/CLERICAL	382.45	
					001	100	465		ATTORNEYS	585.80	
					001	100	465		OTHER PROFESSIONAL	222.72	
					001	101	465		DEPUTIES	398.28	
					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		OTHER PUBLIC SERVIC	72.50	
					001	102	465		OFFICIALS	189.95	
					001	102	465		OFFICE/CLERICAL	154.86	
					001	103	465		OFFICIALS	841.00	
					001	103	465		DEPUTIES	997.02	
					001	120	465		ADMINISTRATIVE/MANA	939.60	
					001	122	465		OFFICIALS	283.62	
					001	123	465		OFFICIALS	190.18	
					001	153	465		OFFICIALS	812.06	
					001	153	465		DEPUTIES	481.11	
					001	154	465		OFFICIALS	237.51	
					001	161	465		OFFICE/CLERICAL	181.66	
					001	161	465		ATTORNEYS	174.00	
					001	163	465		OFFICIALS	461.10	
					001	163	465		ATTORNEYS	278.40	
					001	163	465		OTHER PROFESSIONAL	146.16	
					001	166	465		OFFICIALS	1,171.60	
					001	166	465		OFFICE/CLERICAL	691.65	
					001	167	465		OFFICIALS	156.60	
					001	169	465		OFFICIALS	585.80	
					001	170	465		OFFICIALS	564.11	
					001	170	465		OFFICE/CLERICAL	109.45	
					001	180	465		OTHER PROFESSIONAL	1,030.08	
					001	180	465		ELECTION COMMISSION	34.80	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	200	465		OFFICIALS	1,160.00	
					001	200	465		DEPUTIES	3,805.55	
					001	200	465		OFFICE/CLERICAL	547.23	
					001	200	465		BAILIFFS FEES	474.15	
					001	220	465		DEPUTIES	280.14	
					001	220	465		RADIO OPERATORS / D	2,409.56	
					001	220	465		OTHER SERVICE EMPLO	192.44	
10/01/19	85227	1 EMPLOYEE BENEFIT TRANSFER	10/01	99Q2030	001	250	465		OFFICE/CLERICAL	45.24	
					001	166	468		GROUP INSURANCE	2,145.00	
					001	100	468		GROUP INSURANCE	4,676.15	
					001	120	468		GROUP INSURANCE	45.77	
					001	102	468		GROUP INSURANCE	1,367.68	
					001	163	468		GROUP INSURANCE	683.84	
					001	103	468		GROUP INSURANCE	3,419.20	
					001	200	468		GROUP INSURANCE	8,978.40	
					001	220	468		GROUP INSURANCE	5,470.72	
					001	153	468		GROUP INSURANCE	2,051.52	
					001	170	468		GROUP INSURANCE	683.84	
					001	161	468		GROUP INSURANCE	683.84	
					001	169	468		GROUP INSURANCE	683.84	
					001	122	468		GROUP INSURANCE	683.84	
					001	101	468		GROUP INSURANCE	1,367.68	
					001	154	468		GROUP INSURANCE	49.31	
					001	167	468		GROUP INSURANCE	683.84	221,300.21
10/01/19	85228	2 GROSS PAYROLL TRANSFERS	10/01	99Q2006	096	153	402		DEPUTIES	2,485.00	
					096	153	404		OFFICE/CLERICAL	858.00	
10/01/19	85228	2 EMPLOYER FICA TRANSFER	10/01	99Q2007	096	153	466		DEPUTIES	181.91	
					096	153	466		OFFICE/CLERICAL	65.64	
10/01/19	85228	2 EMPLOYER MATCH RETIREMEN	10/01	99Q2008	096	153	465		DEPUTIES	432.39	
					096	153	465		OFFICE/CLERICAL	149.29	
10/01/19	85228	2 EMPLOYEE BENEFIT TRANSFER	10/01	99Q2045	096	153	468		GROUP INSURANCE	1,367.68	5,539.91
10/01/19	85229	3 GROSS PAYROLL TRANSFERS	10/01	99Q2009	097	190	431		RADIO OPERATORS / D	7,975.00	
10/01/19	85229	3 EMPLOYER FICA TRANSFER	10/01	99Q2010	097	190	466		RADIO OPERATORS / D	589.58	
10/01/19	85229	3 EMPLOYER MATCH RETIREMEN	10/01	99Q2011	097	190	465		RADIO OPERATORS / D	1,104.90	
10/01/19	85229	3 EMPLOYEE BENEFIT TRANSFER	10/01	99Q2042	097	190	468		GROUP INSURANCE	2,735.36	12,404.84
10/01/19	85230	4 GROSS PAYROLL TRANSFERS	10/01	99Q2012	098	330	404		OFFICE/CLERICAL	1,458.00	
					098	330	405		ATTORNEYS	1,000.00	
10/01/19	85230	4 EMPLOYER FICA TRANSFER	10/01	99Q2013	098	330	466		OFFICE/CLERICAL	111.48	
					098	330	466		ATTORNEYS	76.50	
10/01/19	85230	4 EMPLOYER MATCH RETIREMEN	10/01	99Q2014	098	330	465		OFFICE/CLERICAL	253.69	
					098	330	465		ATTORNEYS	174.00	
10/01/19	85230	4 EMPLOYEE BENEFIT TRANSFER	10/01	99Q2048	098	330	468		GROUP INSURANCE	683.84	3,757.51
10/01/19	85231	5 GROSS PAYROLL TRANSFERS	10/01	99Q2015	100	332	404		OFFICE/CLERICAL	125.00	
					100	332	405		ATTORNEYS	500.00	
10/01/19	85231	5 EMPLOYER FICA TRANSFER	10/01	99Q2016	100	332	466		OFFICE/CLERICAL	9.51	
					100	332	466		ATTORNEYS	38.25	
10/01/19	85231	5 EMPLOYER MATCH RETIREMEN	10/01	99Q2017	100	332	465		OFFICE/CLERICAL	21.75	

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						100	332	465	ATTORNEYS		87.00	781.51
10/01/19	85232	6	GROSS PAYROLL TRANSFERS	10/01 99Q2018		110	265	400	OFFICIALS		122.00	
10/01/19	85232	6	EMPLOYER FICA TRANSFER	10/01 99Q2019		110	265	466	OFFICIALS		9.48	
10/01/19	85232	6	EMPLOYER MATCH RETIREMEN	10/01 99Q2020		110	265	465	OFFICIALS		21.23	152.71
10/01/19	85233	7	GROSS PAYROLL TRANSFERS	10/01 99Q2021		113	226	402	DEPUTIES		1,850.00	
10/01/19	85233	7	EMPLOYER FICA TRANSFER	10/01 99Q2022		113	226	466	DEPUTIES		137.37	
10/01/19	85233	7	EMPLOYER MATCH RETIREMEN	10/01 99Q2023		113	226	465	DEPUTIES		321.90	
10/01/19	85233	7	EMPLOYEE BENEFIT TRANSFER	10/01 99Q2039		113	226	468	GROUP INSURANCE		683.84	2,993.11
10/01/19	85234	8	GROSS PAYROLL TRANSFERS	10/01 99Q2024		150	300	420	ROAD EMPLOYEES		26,668.72	
						150	300	424	OTHER ROAD EMPLOYEE		1,690.00	
10/01/19	85234	8	EMPLOYER FICA TRANSFER	10/01 99Q2025		150	300	466	ROAD EMPLOYEES		2,041.02	
						150	300	466	OTHER ROAD EMPLOYEE		131.38	
10/01/19	85234	8	EMPLOYER MATCH RETIREMEN	10/01 99Q2026		150	300	465	ROAD EMPLOYEES		4,640.36	
						150	300	465	OTHER ROAD EMPLOYEE		294.06	
10/01/19	85234	8	EMPLOYEE BENEFIT TRANSFER	10/01 99Q2033		150	300	468	GROUP INSURANCE		10,655.62	46,121.16
10/01/19	85235	9	GROSS PAYROLL TRANSFERS	10/01 99Q2027		400	340	422	DRIVERS		16,513.55	
10/01/19	85235	9	EMPLOYER FICA TRANSFER	10/01 99Q2028		400	340	466	DRIVERS		1,220.54	
10/01/19	85235	9	EMPLOYER MATCH RETIREMEN	10/01 99Q2029		400	340	465	DRIVERS		2,873.36	
10/01/19	85235	9	EMPLOYEE BENEFIT TRANSFER	10/01 99Q2036		400	340	468	GROUP INSURANCE		6,884.17	27,491.62
10/15/19	85531	318	GROSS PAYROLL TRANSFERS	10/15 9AB3003		001	100	404	OFFICE/CLERICAL		2,335.00	
						001	100	409	OTHER PROFESSIONAL		1,906.36	
						001	101	402	DEPUTIES		2,404.00	
						001	102	404	OFFICE/CLERICAL		940.00	
						001	103	402	DEPUTIES		6,075.00	
						001	122	400	OFFICIALS		1,680.00	
						001	123	400	OFFICIALS		1,130.00	
						001	153	402	DEPUTIES		2,960.00	
						001	154	400	OFFICIALS		1,365.00	
						001	154	404	OFFICE/CLERICAL		360.00	
						001	161	404	OFFICE/CLERICAL		1,094.00	
						001	163	400	OFFICIALS		850.00	
						001	163	556	OTHER PROFESSIONAL		125.00	
						001	166	404	OFFICE/CLERICAL		3,975.00	
						001	170	404	OFFICE/CLERICAL		629.00	
						001	200	402	DEPUTIES		24,685.22	
						001	200	404	OFFICE/CLERICAL		3,245.00	
						001	200	577	BAILIFFS FEES		675.00	
						001	220	402	DEPUTIES		1,660.00	
						001	220	431	RADIO OPERATORS / D		15,660.50	
						001	220	436	OTHER SERVICE EMPLO		1,106.00	
10/15/19	85531	318	EMPLOYER FICA TRANSFER	10/15 9AB3004		001	100	466	OFFICE/CLERICAL		178.62	
						001	100	466	OTHER PROFESSIONAL		144.96	
						001	101	466	DEPUTIES		182.23	
						001	102	466	OFFICE/CLERICAL		71.91	
						001	103	466	DEPUTIES		458.48	
						001	122	466	OFFICIALS		127.78	

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						001	123	466		OFFICIALS	86.45	
						001	153	466		DEPUTIES	222.75	
						001	154	466		OFFICIALS	104.42	
						001	154	466		OFFICE/CLERICAL	27.54	
						001	161	466		OFFICE/CLERICAL	83.17	
						001	163	466		OFFICIALS	63.46	
						001	163	466		OTHER PROFESSIONAL	9.56	
						001	166	466		OFFICE/CLERICAL	293.49	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,855.83	
						001	200	466		OFFICE/CLERICAL	245.83	
						001	200	466		BAILIFFS FEES	51.64	
						001	220	466		DEPUTIES	122.38	
						001	220	466		RADIO OPERATORS / D	1,194.57	
10/15/19	85531	318	EMPLOYER MATCH RETIREMEN	10/15	9AB3005	001	220	466		OTHER SERVICE EMPLO	84.61	
						001	100	465		OFFICE/CLERICAL	406.29	
						001	100	465		OTHER PROFESSIONAL	229.68	
						001	101	465		DEPUTIES	418.30	
						001	102	465		OFFICE/CLERICAL	163.56	
						001	103	465		DEPUTIES	1,057.05	
						001	122	465		OFFICIALS	292.32	
						001	123	465		OFFICIALS	196.62	
						001	153	465		DEPUTIES	515.04	
						001	154	465		OFFICIALS	237.51	
						001	161	465		OFFICE/CLERICAL	190.36	
						001	163	465		OFFICIALS	147.90	
						001	163	465		OTHER PROFESSIONAL	21.75	
						001	166	465		OFFICE/CLERICAL	691.65	
						001	170	465		OFFICE/CLERICAL	109.45	
						001	200	465		DEPUTIES	3,925.48	
						001	200	465		OFFICE/CLERICAL	564.63	
						001	200	465		BAILIFFS FEES	65.25	
						001	220	465		DEPUTIES	288.84	
						001	220	465		RADIO OPERATORS / D	2,558.15	
						001	220	465		OTHER SERVICE EMPLO	192.44	92,790.15
10/15/19	85532	319	GROSS PAYROLL TRANSFERS	10/15	9AB3006	096	153	402		DEPUTIES	2,735.00	
						096	153	404		OFFICE/CLERICAL	910.00	
10/15/19	85532	319	EMPLOYER FICA TRANSFER	10/15	9AB3007	096	153	466		DEPUTIES	201.04	
						096	153	466		OFFICE/CLERICAL	69.62	
10/15/19	85532	319	EMPLOYER MATCH RETIREMEN	10/15	9AB3008	096	153	465		DEPUTIES	475.89	
						096	153	465		OFFICE/CLERICAL	158.34	4,549.89
10/15/19	85533	320	GROSS PAYROLL TRANSFERS	10/15	9AB3009	097	190	431		RADIO OPERATORS / D	8,820.00	
10/15/19	85533	320	EMPLOYER FICA TRANSFER	10/15	9AB3010	097	190	466		RADIO OPERATORS / D	654.24	
10/15/19	85533	320	EMPLOYER MATCH RETIREMEN	10/15	9AB3011	097	190	465		RADIO OPERATORS / D	1,143.18	10,617.42
10/15/19	85534	321	GROSS PAYROLL TRANSFERS	10/15	9AB3012	098	330	404		OFFICE/CLERICAL	123.00	
10/15/19	85534	321	EMPLOYER FICA TRANSFER	10/15	9AB3013	098	330	466		OFFICE/CLERICAL	9.36	
10/15/19	85534	321	EMPLOYER MATCH RETIREMEN	10/15	9AB3014	098	330	465		OFFICE/CLERICAL	21.40	153.76

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10/15/19	85535	322	GROSS PAYROLL TRANSFERS	10/15	9AB3015		100	332	404		OFFICE/CLERICAL	125.00		
10/15/19	85535	322	EMPLOYER FICA TRANSFER	10/15	9AB3016		100	332	466		OFFICE/CLERICAL	9.51		
10/15/19	85535	322	EMPLOYER MATCH RETIREMEN	10/15	9AB3017		100	332	465		OFFICE/CLERICAL	21.75		156.26
10/15/19	85536	323	GROSS PAYROLL TRANSFERS	10/15	9AB3018		110	265	400		OFFICIALS	122.00		
10/15/19	85536	323	EMPLOYER FICA TRANSFER	10/15	9AB3019		110	265	466		OFFICIALS	9.48		
10/15/19	85536	323	EMPLOYER MATCH RETIREMEN	10/15	9AB3020		110	265	465		OFFICIALS	21.23		152.71
10/15/19	85537	324	GROSS PAYROLL TRANSFERS	10/15	9AB3021		113	226	402		DEPUTIES	1,910.00		
10/15/19	85537	324	EMPLOYER FICA TRANSFER	10/15	9AB3022		113	226	466		DEPUTIES	141.96		
10/15/19	85537	324	EMPLOYER MATCH RETIREMEN	10/15	9AB3023		113	226	465		DEPUTIES	332.34		2,384.30
10/15/19	85538	325	GROSS PAYROLL TRANSFERS	10/15	9AB3024		150	300	420		ROAD EMPLOYEES	32,588.08		
							150	300	424		OTHER ROAD EMPLOYEE	1,745.00		
10/15/19	85538	325	EMPLOYER FICA TRANSFER	10/15	9AB3025		150	300	466		ROAD EMPLOYEES	2,493.84		
							150	300	466		OTHER ROAD EMPLOYEE	135.59		
10/15/19	85538	325	EMPLOYER MATCH RETIREMEN	10/15	9AB3026		150	300	465		ROAD EMPLOYEES	5,670.32		
							150	300	465		OTHER ROAD EMPLOYEE	303.63		42,936.46
10/15/19	85539	326	GROSS PAYROLL TRANSFERS	10/15	9AB3027		400	340	422		DRIVERS	16,558.05		
10/15/19	85539	326	EMPLOYER FICA TRANSFER	10/15	9AB3028		400	340	466		DRIVERS	1,223.94		
10/15/19	85539	326	EMPLOYER MATCH RETIREMEN	10/15	9AB3029		400	340	465		DRIVERS	2,881.10		20,663.09
11/01/19	85540	337	GROSS PAYROLL TRANSFERS	11/01	9AU6003		001	100	400		OFFICIALS	16,833.35		
							001	100	404		OFFICE/CLERICAL	2,335.00		
							001	100	405		ATTORNEYS	3,366.67		
							001	100	409		OTHER PROFESSIONAL	1,944.43		
							001	101	402		DEPUTIES	2,404.00		
							001	101	447		ATTENDING BOARD MEE	80.00		
							001	101	448		COUNTY AUDITOR	441.67		
							001	101	453		OTHER PUBLIC SERVIC	416.67		
							001	102	400		OFFICIALS	1,091.67		
							001	102	404		OFFICE/CLERICAL	940.00		
							001	103	400		OFFICIALS	4,833.33		
							001	103	402		DEPUTIES	6,075.00		
							001	120	401		ADMINISTRATIVE/MANA	5,400.00		
							001	122	400		OFFICIALS	1,680.00		
							001	123	400		OFFICIALS	1,130.00		
							001	153	400		OFFICIALS	5,500.00		
							001	153	402		DEPUTIES	2,960.00		
							001	154	400		OFFICIALS	1,455.00		
							001	154	404		OFFICE/CLERICAL	430.00		
							001	161	404		OFFICE/CLERICAL	1,094.00		
							001	161	405		ATTORNEYS	1,000.00		
							001	161	453		OTHER PUBLIC SERVIC	1,600.00		
							001	161	454		ATTENDING COURT	1,050.00		
							001	161	457		STATE FAIL CASES	133.33		
							001	161	460		OTHER FEES	2,929.00		
							001	161	556		OTHER PROFESSIONAL	625.00		
							001	163	400		OFFICIALS	2,800.00		
							001	163	405		ATTORNEYS	2,600.00		

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					001	163	556		OTHER PROFESSIONAL	480.00	
					001	166	400		OFFICIALS	6,733.34	
					001	166	404		OFFICE/CLERICAL	3,975.00	
					001	167	400		OFFICIALS	6,650.00	
					001	167	402		DEPUTIES	500.00	
					001	169	400		OFFICIALS	3,366.67	
					001	170	400		OFFICIALS	3,242.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	180	572		ELECTION COMMISSION	600.00	
					001	200	400		OFFICIALS	6,666.67	
					001	200	402		DEPUTIES	24,080.24	
					001	200	404		OFFICE/CLERICAL	3,345.00	
					001	200	577		BAILIFFS FEES	3,260.00	
					001	220	402		DEPUTIES	1,660.00	
					001	220	431		RADIO OPERATORS / D	14,946.50	
					001	220	436		OTHER SERVICE EMPLO	1,106.00	
					001	250	404		OFFICE/CLERICAL	270.00	
					001	262	400		OFFICIALS	2,465.00	
11/01/19	85540	337 EMPLOYER FICA TRANSFER	11/01	9AU6004	001	100	466		OFFICIALS	1,343.67	
					001	100	466		OFFICE/CLERICAL	178.62	
					001	100	466		ATTORNEYS	257.55	
					001	100	466		OTHER PROFESSIONAL	147.87	
					001	101	466		DEPUTIES	182.23	
					001	101	466		ATTENDING BOARD MEE	5.53	
					001	101	466		COUNTY AUDITOR	30.50	
					001	101	466		OTHER PUBLIC SERVIC	28.78	
					001	102	466		OFFICIALS	81.99	
					001	102	466		OFFICE/CLERICAL	71.91	
					001	103	466		OFFICIALS	307.36	
					001	103	466		DEPUTIES	458.48	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	127.78	
					001	123	466		OFFICIALS	86.45	
					001	153	466		OFFICIALS	419.06	
					001	153	466		DEPUTIES	222.75	
					001	154	466		OFFICIALS	111.31	
					001	154	466		OFFICE/CLERICAL	32.90	
					001	161	466		OFFICE/CLERICAL	83.17	
					001	161	466		ATTORNEYS	76.50	
					001	161	466		OTHER PUBLIC SERVIC	120.18	
					001	161	466		ATTENDING COURT	78.87	
					001	161	466		STATE FAIL CASES	10.01	
					001	161	466		OTHER FEES	220.00	
					001	161	466		OTHER PROFESSIONAL	46.94	
					001	163	466		OFFICIALS	212.64	
					001	163	466		ATTORNEYS	198.90	
					001	163	466		OTHER PROFESSIONAL	35.77	
					001	166	466		OFFICIALS	508.12	
					001	166	466		OFFICE/CLERICAL	293.49	
					001	167	466		OFFICIALS	507.68	
					001	167	466		DEPUTIES	38.25	

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					001	169	466		OFFICIALS	257.55	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		ELECTION COMMISSION	45.76	
					001	200	466		OFFICIALS	415.75	
					001	200	466		DEPUTIES	1,809.54	
					001	200	466		OFFICE/CLERICAL	253.48	
					001	200	466		BAILIFFS FEES	247.20	
					001	220	466		DEPUTIES	122.38	
					001	220	466		RADIO OPERATORS / D	1,139.94	
					001	220	466		OTHER SERVICE EMPLO	84.61	
					001	250	466		OFFICE/CLERICAL	20.66	
					001	262	466		OFFICIALS	188.58	
11/01/19	85540	337 EMPLOYER MATCH RETIREMEN	11/01	9AU6005	001	100	465		OFFICIALS	2,929.00	
					001	100	465		OFFICE/CLERICAL	406.29	
					001	100	465		ATTORNEYS	585.80	
					001	100	465		OTHER PROFESSIONAL	229.68	
					001	101	465		DEPUTIES	418.30	
					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		OTHER PUBLIC SERVIC	72.50	
					001	102	465		OFFICIALS	189.95	
					001	102	465		OFFICE/CLERICAL	163.56	
					001	103	465		OFFICIALS	841.00	
					001	103	465		DEPUTIES	1,057.05	
					001	120	465		ADMINISTRATIVE/MANA	939.60	
					001	122	465		OFFICIALS	292.32	
					001	123	465		OFFICIALS	196.62	
					001	153	465		OFFICIALS	957.00	
					001	153	465		DEPUTIES	515.04	
					001	154	465		OFFICIALS	253.17	
					001	161	465		OFFICE/CLERICAL	190.36	
					001	161	465		ATTORNEYS	174.00	
					001	161	465		OTHER PUBLIC SERVIC	278.40	
					001	161	465		ATTENDING COURT	182.70	
					001	161	465		STATE FAIL CASES	23.20	
					001	161	465		OTHER FEES	509.65	
					001	161	465		OTHER PROFESSIONAL	108.75	
					001	163	465		OFFICIALS	487.20	
					001	163	465		ATTORNEYS	295.80	
					001	163	465		OTHER PROFESSIONAL	83.52	
					001	166	465		OFFICIALS	1,171.60	
					001	166	465		OFFICE/CLERICAL	691.65	
					001	167	465		OFFICIALS	1,157.10	
					001	169	465		OFFICIALS	585.80	
					001	170	465		OFFICIALS	564.11	
					001	170	465		OFFICE/CLERICAL	109.45	
					001	180	465		ELECTION COMMISSION	17.40	
					001	200	465		OFFICIALS	1,160.00	
					001	200	465		DEPUTIES	3,991.60	
					001	200	465		OFFICE/CLERICAL	564.63	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	465		BAILIFFS FEES	254.04	
						001	220	465		DEPUTIES	288.84	
						001	220	465		RADIO OPERATORS / D	2,574.59	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	46.98	
11/01/19	85540	337	EMPLOYEE BENEFIT TRANSFER	11/01	9AU6030	001	166	468		GROUP INSURANCE	2,145.00	
						001	100	468		GROUP INSURANCE	4,676.15	
						001	120	468		GROUP INSURANCE	45.77	
						001	102	468		GROUP INSURANCE	1,367.68	
						001	163	468		GROUP INSURANCE	683.84	
						001	103	468		GROUP INSURANCE	3,419.20	
						001	200	468		GROUP INSURANCE	8,978.40	
						001	220	468		GROUP INSURANCE	5,470.72	
						001	153	468		GROUP INSURANCE	2,051.52	
						001	170	468		GROUP INSURANCE	683.84	
						001	161	468		GROUP INSURANCE	683.84	
						001	169	468		GROUP INSURANCE	683.84	
						001	122	468		GROUP INSURANCE	683.84	
						001	101	468		GROUP INSURANCE	1,367.68	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	683.84	228,430.09
11/01/19	85541	338	GROSS PAYROLL TRANSFERS	11/01	9AU6006	096	153	402		DEPUTIES	2,735.00	
						096	153	404		OFFICE/CLERICAL	910.00	
11/01/19	85541	338	EMPLOYER FICA TRANSFER	11/01	9AU6007	096	153	466		DEPUTIES	201.04	
						096	153	466		OFFICE/CLERICAL	69.62	
11/01/19	85541	338	EMPLOYER MATCH RETIREMEN	11/01	9AU6008	096	153	465		DEPUTIES	475.89	
						096	153	465		OFFICE/CLERICAL	158.34	
11/01/19	85541	338	EMPLOYEE BENEFIT TRANSFER	11/01	9AU6045	096	153	468		GROUP INSURANCE	1,367.68	5,917.57
11/01/19	85542	339	GROSS PAYROLL TRANSFERS	11/01	9AU6009	097	190	431		RADIO OPERATORS / D	7,695.00	
11/01/19	85542	339	EMPLOYER FICA TRANSFER	11/01	9AU6010	097	190	466		RADIO OPERATORS / D	568.17	
11/01/19	85542	339	EMPLOYER MATCH RETIREMEN	11/01	9AU6011	097	190	465		RADIO OPERATORS / D	1,143.18	
11/01/19	85542	339	EMPLOYEE BENEFIT TRANSFER	11/01	9AU6042	097	190	468		GROUP INSURANCE	2,735.36	12,141.71
11/01/19	85543	340	GROSS PAYROLL TRANSFERS	11/01	9AU6012	098	330	404		OFFICE/CLERICAL	1,458.00	
						098	330	405		ATTORNEYS	1,000.00	
11/01/19	85543	340	EMPLOYER FICA TRANSFER	11/01	9AU6013	098	330	466		OFFICE/CLERICAL	111.49	
						098	330	466		ATTORNEYS	76.50	
11/01/19	85543	340	EMPLOYER MATCH RETIREMEN	11/01	9AU6014	098	330	465		OFFICE/CLERICAL	253.69	
						098	330	465		ATTORNEYS	174.00	
11/01/19	85543	340	EMPLOYEE BENEFIT TRANSFER	11/01	9AU6048	098	330	468		GROUP INSURANCE	683.84	3,757.52
11/01/19	85544	341	GROSS PAYROLL TRANSFERS	11/01	9AU6015	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
11/01/19	85544	341	EMPLOYER FICA TRANSFER	11/01	9AU6016	100	332	466		OFFICE/CLERICAL	9.51	
						100	332	466		ATTORNEYS	38.25	
11/01/19	85544	341	EMPLOYER MATCH RETIREMEN	11/01	9AU6017	100	332	465		OFFICE/CLERICAL	21.75	
						100	332	465		ATTORNEYS	87.00	781.51
11/01/19	85545	342	GROSS PAYROLL TRANSFERS	11/01	9AU6018	110	265	400		OFFICIALS	122.00	

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11/01/19	85545	342	EMPLOYER FICA TRANSFER	11/01	9AU6019	110	265	466	OFFICIALS		9.48	
11/01/19	85545	342	EMPLOYER MATCH RETIREMEN	11/01	9AU6020	110	265	465	OFFICIALS		21.23	152.71
11/01/19	85546	343	GROSS PAYROLL TRANSFERS	11/01	9AU6021	113	226	402	DEPUTIES		1,910.00	
11/01/19	85546	343	EMPLOYER FICA TRANSFER	11/01	9AU6022	113	226	466	DEPUTIES		141.96	
11/01/19	85546	343	EMPLOYER MATCH RETIREMEN	11/01	9AU6023	113	226	465	DEPUTIES		332.34	
11/01/19	85546	343	EMPLOYEE BENEFIT TRANSFER	11/01	9AU6039	113	226	468	GROUP INSURANCE		683.84	3,068.14
11/01/19	85547	344	GROSS PAYROLL TRANSFERS	11/01	9AU6024	150	300	420	ROAD EMPLOYEES		33,278.64	
						150	300	424	OTHER ROAD EMPLOYEE		1,745.00	
11/01/19	85547	344	EMPLOYER FICA TRANSFER	11/01	9AU6025	150	300	466	ROAD EMPLOYEES		2,546.67	
						150	300	466	OTHER ROAD EMPLOYEE		135.59	
11/01/19	85547	344	EMPLOYER MATCH RETIREMEN	11/01	9AU6026	150	300	465	ROAD EMPLOYEES		5,790.48	
						150	300	465	OTHER ROAD EMPLOYEE		303.63	
11/01/19	85547	344	EMPLOYEE BENEFIT TRANSFER	11/01	9AU6033	150	300	468	GROUP INSURANCE		9,906.22	53,706.23
11/01/19	85548	345	GROSS PAYROLL TRANSFERS	11/01	9AU6027	400	340	422	DRIVERS		16,320.00	
11/01/19	85548	345	EMPLOYER FICA TRANSFER	11/01	9AU6028	400	340	466	DRIVERS		1,205.73	
11/01/19	85548	345	EMPLOYER MATCH RETIREMEN	11/01	9AU6029	400	340	465	DRIVERS		2,839.68	
11/01/19	85548	345	EMPLOYEE BENEFIT TRANSFER	11/01	9AU6036	400	340	468	GROUP INSURANCE		6,884.17	27,249.58
11/15/19	85767	577	GROSS PAYROLL TRANSFERS	11/15	9BD3003	001	100	404	OFFICE/CLERICAL		2,335.00	
						001	100	409	OTHER PROFESSIONAL		1,921.59	
						001	101	402	DEPUTIES		2,404.00	
						001	102	404	OFFICE/CLERICAL		940.00	
						001	103	402	DEPUTIES		6,075.00	
						001	122	400	OFFICIALS		1,680.00	
						001	123	400	OFFICIALS		1,130.00	
						001	153	402	DEPUTIES		2,960.00	
						001	154	400	OFFICIALS		1,410.00	
						001	154	404	OFFICE/CLERICAL		440.00	
						001	161	404	OFFICE/CLERICAL		1,094.00	
						001	163	400	OFFICIALS		850.00	
						001	163	556	OTHER PROFESSIONAL		125.00	
						001	166	404	OFFICE/CLERICAL		4,350.00	
						001	170	404	OFFICE/CLERICAL		629.00	
						001	200	402	DEPUTIES		23,405.00	
						001	200	404	OFFICE/CLERICAL		3,245.00	
						001	200	577	BAILIFFS FEES		800.00	
						001	220	402	DEPUTIES		1,660.00	
						001	220	431	RADIO OPERATORS / D		14,847.50	
						001	220	436	OTHER SERVICE EMPLO		1,106.00	
11/15/19	85767	577	EMPLOYER FICA TRANSFER	11/15	9BD3004	001	100	466	OFFICE/CLERICAL		178.62	
						001	100	466	OTHER PROFESSIONAL		146.12	
						001	101	466	DEPUTIES		182.23	
						001	102	466	OFFICE/CLERICAL		71.91	
						001	103	466	DEPUTIES		458.48	
						001	122	466	OFFICIALS		127.78	
						001	123	466	OFFICIALS		86.45	
						001	153	466	DEPUTIES		222.75	
						001	154	466	OFFICIALS		107.87	

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						001	154	466		OFFICE/CLERICAL	33.66	
						001	161	466		OFFICE/CLERICAL	83.17	
						001	163	466		OFFICIALS	63.46	
						001	163	466		OTHER PROFESSIONAL	9.56	
						001	166	466		OFFICE/CLERICAL	322.18	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,757.90	
						001	200	466		OFFICE/CLERICAL	245.83	
						001	200	466		BAILIFFS FEES	61.20	
						001	220	466		DEPUTIES	122.38	
						001	220	466		RADIO OPERATORS / D	1,132.37	
						001	220	466		OTHER SERVICE EMPLO	84.61	
11/15/19	85767	577	EMPLOYER MATCH RETIREMEN	11/15	9BD3005	001	100	465		OFFICE/CLERICAL	406.29	
						001	100	465		OTHER PROFESSIONAL	229.68	
						001	101	465		DEPUTIES	418.30	
						001	102	465		OFFICE/CLERICAL	163.56	
						001	103	465		DEPUTIES	1,057.05	
						001	122	465		OFFICIALS	292.32	
						001	123	465		OFFICIALS	196.62	
						001	153	465		DEPUTIES	515.04	
						001	154	465		OFFICIALS	245.34	
						001	161	465		OFFICE/CLERICAL	190.36	
						001	163	465		OFFICIALS	147.90	
						001	163	465		OTHER PROFESSIONAL	21.75	
						001	166	465		OFFICE/CLERICAL	756.90	
						001	170	465		OFFICE/CLERICAL	109.45	
						001	200	465		DEPUTIES	3,832.35	
						001	200	465		OFFICE/CLERICAL	564.63	
						001	220	465		DEPUTIES	288.84	
						001	220	465		RADIO OPERATORS / D	2,557.38	
						001	220	465		OTHER SERVICE EMPLO	192.44	91,139.94
11/15/19	85768	578	GROSS PAYROLL TRANSFERS	11/15	9BD3006	096	153	402		DEPUTIES	2,735.00	
						096	153	404		OFFICE/CLERICAL	910.00	
11/15/19	85768	578	EMPLOYER FICA TRANSFER	11/15	9BD3007	096	153	466		DEPUTIES	201.04	
						096	153	466		OFFICE/CLERICAL	69.62	
11/15/19	85768	578	EMPLOYER MATCH RETIREMEN	11/15	9BD3008	096	153	465		DEPUTIES	475.89	
						096	153	465		OFFICE/CLERICAL	158.34	4,549.89
11/15/19	85769	579	GROSS PAYROLL TRANSFERS	11/15	9BD3009	097	190	431		RADIO OPERATORS / D	9,445.00	
11/15/19	85769	579	EMPLOYER FICA TRANSFER	11/15	9BD3010	097	190	466		RADIO OPERATORS / D	702.05	
11/15/19	85769	579	EMPLOYER MATCH RETIREMEN	11/15	9BD3011	097	190	465		RADIO OPERATORS / D	1,143.18	11,290.23
11/15/19	85770	580	GROSS PAYROLL TRANSFERS	11/15	9BD3012	098	330	404		OFFICE/CLERICAL	123.00	
11/15/19	85770	580	EMPLOYER FICA TRANSFER	11/15	9BD3013	098	330	466		OFFICE/CLERICAL	9.36	
11/15/19	85770	580	EMPLOYER MATCH RETIREMEN	11/15	9BD3014	098	330	465		OFFICE/CLERICAL	21.40	153.76
11/15/19	85771	581	GROSS PAYROLL TRANSFERS	11/15	9BD3015	100	332	404		OFFICE/CLERICAL	125.00	
11/15/19	85771	581	EMPLOYER FICA TRANSFER	11/15	9BD3016	100	332	466		OFFICE/CLERICAL	9.51	
11/15/19	85771	581	EMPLOYER MATCH RETIREMEN	11/15	9BD3017	100	332	465		OFFICE/CLERICAL	21.75	156.26

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11/15/19	85772	582	GROSS PAYROLL TRANSFERS	11/15	9BD3018	110	265	400	OFFICIALS		122.00	
11/15/19	85772	582	EMPLOYER FICA TRANSFER	11/15	9BD3019	110	265	466	OFFICIALS		9.48	
11/15/19	85772	582	EMPLOYER MATCH RETIREMEN	11/15	9BD3020	110	265	465	OFFICIALS		21.23	152.71
11/15/19	85773	583	GROSS PAYROLL TRANSFERS	11/15	9BD3021	113	226	402	DEPUTIES		1,910.00	
11/15/19	85773	583	EMPLOYER FICA TRANSFER	11/15	9BD3022	113	226	466	DEPUTIES		141.96	
11/15/19	85773	583	EMPLOYER MATCH RETIREMEN	11/15	9BD3023	113	226	465	DEPUTIES		332.34	2,384.30
11/15/19	85774	584	GROSS PAYROLL TRANSFERS	11/15	9BD3024	150	300	420	ROAD EMPLOYEES		33,465.28	
						150	300	424	OTHER ROAD EMPLOYEE		1,745.00	
11/15/19	85774	584	EMPLOYER FICA TRANSFER	11/15	9BD3025	150	300	466	ROAD EMPLOYEES		2,563.19	
						150	300	466	OTHER ROAD EMPLOYEE		135.59	
11/15/19	85774	584	EMPLOYER MATCH RETIREMEN	11/15	9BD3026	150	300	465	ROAD EMPLOYEES		5,822.96	
						150	300	465	OTHER ROAD EMPLOYEE		303.63	44,035.65
11/15/19	85775	585	GROSS PAYROLL TRANSFERS	11/15	9BD3027	400	340	422	DRIVERS		16,320.00	
11/15/19	85775	585	EMPLOYER FICA TRANSFER	11/15	9BD3028	400	340	466	DRIVERS		1,205.73	
11/15/19	85775	585	EMPLOYER MATCH RETIREMEN	11/15	9BD3029	400	340	465	DRIVERS		2,839.68	20,365.41
12/01/19	85777	597	GROSS PAYROLL TRANSFERS	12/01	9BP2003	001	100	400	OFFICIALS		16,833.35	
						001	100	404	OFFICE/CLERICAL		2,335.00	
						001	100	405	ATTORNEYS		3,366.67	
						001	100	409	OTHER PROFESSIONAL		1,754.06	
						001	101	402	DEPUTIES		2,404.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		441.67	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	400	OFFICIALS		1,091.67	
						001	102	404	OFFICE/CLERICAL		940.00	
						001	103	400	OFFICIALS		4,833.33	
						001	103	402	DEPUTIES		6,075.00	
						001	120	401	ADMINISTRATIVE/MANA		5,400.00	
						001	122	400	OFFICIALS		1,680.00	
						001	123	400	OFFICIALS		1,130.00	
						001	153	400	OFFICIALS		5,500.00	
						001	153	402	DEPUTIES		2,960.00	
						001	154	400	OFFICIALS		1,410.00	
						001	154	404	OFFICE/CLERICAL		350.00	
						001	161	404	OFFICE/CLERICAL		1,094.00	
						001	161	405	ATTORNEYS		1,000.00	
						001	163	400	OFFICIALS		2,800.00	
						001	163	405	ATTORNEYS		2,600.00	
						001	163	556	OTHER PROFESSIONAL		120.00	
						001	166	400	OFFICIALS		6,733.34	
						001	166	404	OFFICE/CLERICAL		4,100.00	
						001	167	400	OFFICIALS		900.00	
						001	169	400	OFFICIALS		3,366.67	
						001	170	400	OFFICIALS		3,242.00	
						001	170	404	OFFICE/CLERICAL		629.00	
						001	180	556	OTHER PROFESSIONAL		2,500.00	
						001	180	572	ELECTION COMMISSION		3,450.00	

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					001	200	400		OFFICIALS	6,666.67	
					001	200	402		DEPUTIES	22,430.00	
					001	200	404		OFFICE/CLERICAL	3,345.00	
					001	200	577		BAILIFFS FEES	2,900.00	
					001	220	402		DEPUTIES	1,660.00	
					001	220	431		RADIO OPERATORS / D	14,743.00	
					001	220	436		OTHER SERVICE EMPLO	1,106.00	
					001	250	404		OFFICE/CLERICAL	270.00	
					001	262	400		OFFICIALS	6,500.00	
12/01/19	85777	597	EMPLOYER FICA TRANSFER	12/01 9BP2004	001	100	466		OFFICIALS	1,343.67	
					001	100	466		OFFICE/CLERICAL	178.62	
					001	100	466		ATTORNEYS	257.55	
					001	100	466		OTHER PROFESSIONAL	133.31	
					001	101	466		DEPUTIES	182.23	
					001	101	466		ATTENDING BOARD MEE	5.53	
					001	101	466		COUNTY AUDITOR	30.50	
					001	101	466		OTHER PUBLIC SERVIC	28.78	
					001	102	466		OFFICIALS	80.50	
					001	102	466		OFFICE/CLERICAL	71.91	
					001	103	466		OFFICIALS	307.36	
					001	103	466		DEPUTIES	458.48	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	127.78	
					001	123	466		OFFICIALS	86.45	
					001	153	466		OFFICIALS	419.06	
					001	153	466		DEPUTIES	222.75	
					001	154	466		OFFICIALS	107.87	
					001	154	466		OFFICE/CLERICAL	26.78	
					001	161	466		OFFICE/CLERICAL	83.17	
					001	161	466		ATTORNEYS	76.50	
					001	163	466		OFFICIALS	212.64	
					001	163	466		ATTORNEYS	198.90	
					001	163	466		OTHER PROFESSIONAL	8.91	
					001	166	466		OFFICIALS	508.12	
					001	166	466		OFFICE/CLERICAL	303.05	
					001	167	466		OFFICIALS	67.81	
					001	169	466		OFFICIALS	257.55	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		OTHER PROFESSIONAL	184.34	
					001	180	466		ELECTION COMMISSION	263.40	
					001	200	466		OFFICIALS	415.75	
					001	200	466		DEPUTIES	1,684.47	
					001	200	466		OFFICE/CLERICAL	253.48	
					001	200	466		BAILIFFS FEES	218.98	
					001	220	466		DEPUTIES	122.38	
					001	220	466		RADIO OPERATORS / D	1,124.37	
					001	220	466		OTHER SERVICE EMPLO	84.61	
					001	250	466		OFFICE/CLERICAL	20.66	
					001	262	466		OFFICIALS	496.09	
12/01/19	85777	597	EMPLOYER MATCH RETIREMEN	12/01 9BP2005	001	100	465		OFFICIALS	2,929.00	

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					001	100	465		OFFICE/CLERICAL	406.29	
					001	100	465		ATTORNEYS	585.80	
					001	100	465		OTHER PROFESSIONAL	229.68	
					001	101	465		DEPUTIES	418.30	
					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		OTHER PUBLIC SERVIC	72.50	
					001	102	465		OFFICIALS	189.95	
					001	102	465		OFFICE/CLERICAL	163.56	
					001	103	465		OFFICIALS	841.00	
					001	103	465		DEPUTIES	1,057.05	
					001	120	465		ADMINISTRATIVE/MANA	939.60	
					001	122	465		OFFICIALS	292.32	
					001	123	465		OFFICIALS	196.62	
					001	153	465		OFFICIALS	957.00	
					001	153	465		DEPUTIES	515.04	
					001	154	465		OFFICIALS	245.34	
					001	161	465		OFFICE/CLERICAL	190.36	
					001	161	465		ATTORNEYS	174.00	
					001	163	465		OFFICIALS	487.20	
					001	163	465		ATTORNEYS	295.80	
					001	163	465		OTHER PROFESSIONAL	20.88	
					001	166	465		OFFICIALS	1,171.60	
					001	166	465		OFFICE/CLERICAL	713.40	
					001	167	465		OFFICIALS	156.60	
					001	169	465		OFFICIALS	585.80	
					001	170	465		OFFICIALS	564.11	
					001	170	465		OFFICE/CLERICAL	109.45	
					001	180	465		OTHER PROFESSIONAL	435.00	
					001	180	465		ELECTION COMMISSION	34.80	
					001	200	465		OFFICIALS	1,160.00	
					001	200	465		DEPUTIES	3,746.22	
					001	200	465		OFFICE/CLERICAL	564.63	
					001	200	465		BAILIFFS FEES	226.20	
					001	220	465		DEPUTIES	288.84	
					001	220	465		RADIO OPERATORS / D	2,563.11	
					001	220	465		OTHER SERVICE EMPLO	192.44	
					001	250	465		OFFICE/CLERICAL	46.98	
					001	262	465		OFFICIALS	642.93	
12/01/19	85777	597 EMPLOYEE BENEFIT TRANSFER 12/01 9BP2030			001	166	468		GROUP INSURANCE	2,145.00	
					001	100	468		GROUP INSURANCE	4,676.15	
					001	120	468		GROUP INSURANCE	45.77	
					001	102	468		GROUP INSURANCE	1,367.68	
					001	163	468		GROUP INSURANCE	683.84	
					001	103	468		GROUP INSURANCE	3,419.20	
					001	200	468		GROUP INSURANCE	8,978.40	
					001	220	468		GROUP INSURANCE	5,470.72	
					001	153	468		GROUP INSURANCE	2,051.52	
					001	170	468		GROUP INSURANCE	683.84	
					001	161	468		GROUP INSURANCE	683.84	
					001	169	468		GROUP INSURANCE	683.84	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	122	468	GROUP INSURANCE		683.84	
						001	101	468	GROUP INSURANCE		1,367.68	
						001	154	468	GROUP INSURANCE		49.31	
						001	167	468	GROUP INSURANCE		683.84	220,665.96
12/01/19	85778	598	GROSS PAYROLL TRANSFERS	12/01	9BP2006	096	153	402	DEPUTIES		2,735.00	
						096	153	404	OFFICE/CLERICAL		910.00	
12/01/19	85778	598	EMPLOYER FICA TRANSFER	12/01	9BP2007	096	153	466	DEPUTIES		201.04	
						096	153	466	OFFICE/CLERICAL		69.62	
12/01/19	85778	598	EMPLOYER MATCH RETIREMEN	12/01	9BP2008	096	153	465	DEPUTIES		475.89	
						096	153	465	OFFICE/CLERICAL		158.34	
12/01/19	85778	598	EMPLOYEE BENEFIT TRANSFER	12/01	9BP2045	096	153	468	GROUP INSURANCE		1,367.68	5,917.57
12/01/19	85779	599	GROSS PAYROLL TRANSFERS	12/01	9BP2009	097	190	431	RADIO OPERATORS / D		9,320.00	
12/01/19	85779	599	EMPLOYER FICA TRANSFER	12/01	9BP2010	097	190	466	RADIO OPERATORS / D		692.49	
12/01/19	85779	599	EMPLOYER MATCH RETIREMEN	12/01	9BP2011	097	190	465	RADIO OPERATORS / D		1,143.18	
12/01/19	85779	599	EMPLOYEE BENEFIT TRANSFER	12/01	9BP2042	097	190	468	GROUP INSURANCE		2,735.36	13,891.03
12/01/19	85780	600	GROSS PAYROLL TRANSFERS	12/01	9BP2012	098	330	404	OFFICE/CLERICAL		1,458.00	
						098	330	405	ATTORNEYS		1,000.00	
12/01/19	85780	600	EMPLOYER FICA TRANSFER	12/01	9BP2013	098	330	466	OFFICE/CLERICAL		111.49	
						098	330	466	ATTORNEYS		76.50	
12/01/19	85780	600	EMPLOYER MATCH RETIREMEN	12/01	9BP2014	098	330	465	OFFICE/CLERICAL		253.69	
						098	330	465	ATTORNEYS		174.00	
12/01/19	85780	600	EMPLOYEE BENEFIT TRANSFER	12/01	9BP2048	098	330	468	GROUP INSURANCE		683.84	3,757.52
12/01/19	85781	601	GROSS PAYROLL TRANSFERS	12/01	9BP2015	100	332	404	OFFICE/CLERICAL		125.00	
						100	332	405	ATTORNEYS		500.00	
12/01/19	85781	601	EMPLOYER FICA TRANSFER	12/01	9BP2016	100	332	466	OFFICE/CLERICAL		9.51	
						100	332	466	ATTORNEYS		38.25	
12/01/19	85781	601	EMPLOYER MATCH RETIREMEN	12/01	9BP2017	100	332	465	OFFICE/CLERICAL		21.75	
						100	332	465	ATTORNEYS		87.00	781.51
12/01/19	85782	602	GROSS PAYROLL TRANSFERS	12/01	9BP2018	110	265	400	OFFICIALS		122.00	
12/01/19	85782	602	EMPLOYER FICA TRANSFER	12/01	9BP2019	110	265	466	OFFICIALS		9.48	
12/01/19	85782	602	EMPLOYER MATCH RETIREMEN	12/01	9BP2020	110	265	465	OFFICIALS		21.23	152.71
12/01/19	85783	603	GROSS PAYROLL TRANSFERS	12/01	9BP2021	113	226	402	DEPUTIES		1,910.00	
12/01/19	85783	603	EMPLOYER FICA TRANSFER	12/01	9BP2022	113	226	466	DEPUTIES		141.96	
12/01/19	85783	603	EMPLOYER MATCH RETIREMEN	12/01	9BP2023	113	226	465	DEPUTIES		332.34	
12/01/19	85783	603	EMPLOYEE BENEFIT TRANSFER	12/01	9BP2039	113	226	468	GROUP INSURANCE		683.84	3,068.14
12/01/19	85784	604	GROSS PAYROLL TRANSFERS	12/01	9BP2024	150	300	420	ROAD EMPLOYEES		29,018.61	
						150	300	424	OTHER ROAD EMPLOYEE		1,745.00	
12/01/19	85784	604	EMPLOYER FICA TRANSFER	12/01	9BP2025	150	300	466	ROAD EMPLOYEES		2,222.65	
						150	300	466	OTHER ROAD EMPLOYEE		135.59	
12/01/19	85784	604	EMPLOYER MATCH RETIREMEN	12/01	9BP2026	150	300	465	ROAD EMPLOYEES		5,049.24	
						150	300	465	OTHER ROAD EMPLOYEE		303.63	
12/01/19	85784	604	EMPLOYEE BENEFIT TRANSFER	12/01	9BP2033	150	300	468	GROUP INSURANCE		9,941.12	48,415.84
12/01/19	85785	605	GROSS PAYROLL TRANSFERS	12/01	9BP2027	400	340	422	DRIVERS		18,546.92	

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12/01/19	85785	605	EMPLOYER FICA TRANSFER	12/01	9BP2028	400	340	466		DRIVERS	1,376.09	
12/01/19	85785	605	EMPLOYER MATCH RETIREMEN	12/01	9BP2029	400	340	465		DRIVERS	3,227.16	
12/01/19	85785	605	EMPLOYEE BENEFIT TRANSFER	12/01	9BP2036	400	340	468		GROUP INSURANCE	6,884.17	30,034.34
12/15/19	86181	1014	GROSS PAYROLL TRANSFERS	12/15	9CA4003	001	100	404		OFFICE/CLERICAL	2,335.00	
						001	100	409		OTHER PROFESSIONAL	1,883.51	
						001	101	402		DEPUTIES	2,404.00	
						001	102	404		OFFICE/CLERICAL	940.00	
						001	103	402		DEPUTIES	6,075.00	
						001	122	400		OFFICIALS	1,680.00	
						001	123	400		OFFICIALS	1,130.00	
						001	153	402		DEPUTIES	2,960.00	
						001	154	400		OFFICIALS	1,410.00	
						001	154	404		OFFICE/CLERICAL	400.00	
						001	161	404		OFFICE/CLERICAL	1,094.00	
						001	163	400		OFFICIALS	850.00	
						001	163	556		OTHER PROFESSIONAL	125.00	
						001	166	404		OFFICE/CLERICAL	4,100.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	26,645.00	
						001	200	404		OFFICE/CLERICAL	3,245.00	
						001	200	577		BAILIFFS FEES	500.00	
						001	220	402		DEPUTIES	1,660.00	
						001	220	431		RADIO OPERATORS / D	15,051.00	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
12/15/19	86181	1014	EMPLOYER FICA TRANSFER	12/15	9CA4004	001	100	466		OFFICE/CLERICAL	178.62	
						001	100	466		OTHER PROFESSIONAL	143.21	
						001	101	466		DEPUTIES	182.23	
						001	102	466		OFFICE/CLERICAL	71.91	
						001	103	466		DEPUTIES	458.48	
						001	122	466		OFFICIALS	127.78	
						001	123	466		OFFICIALS	86.45	
						001	153	466		DEPUTIES	222.75	
						001	154	466		OFFICIALS	107.87	
						001	154	466		OFFICE/CLERICAL	30.60	
						001	161	466		OFFICE/CLERICAL	83.17	
						001	163	466		OFFICIALS	63.46	
						001	163	466		OTHER PROFESSIONAL	9.56	
						001	166	466		OFFICE/CLERICAL	303.05	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	2,005.76	
						001	200	466		OFFICE/CLERICAL	245.83	
						001	200	466		BAILIFFS FEES	38.25	
						001	220	466		DEPUTIES	122.38	
						001	220	466		RADIO OPERATORS / D	1,147.93	
						001	220	466		OTHER SERVICE EMPLO	84.61	
12/15/19	86181	1014	EMPLOYER MATCH RETIREMEN	12/15	9CA4005	001	100	465		OFFICE/CLERICAL	406.29	
						001	100	465		OTHER PROFESSIONAL	229.68	
						001	101	465		DEPUTIES	418.30	
						001	102	465		OFFICE/CLERICAL	163.56	
						001	103	465		DEPUTIES	1,057.05	

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					001	122	465		OFFICIALS	292.32	
					001	123	465		OFFICIALS	196.62	
					001	153	465		DEPUTIES	515.04	
					001	154	465		OFFICIALS	245.34	
					001	161	465		OFFICE/CLERICAL	190.36	
					001	163	465		OFFICIALS	147.90	
					001	163	465		OTHER PROFESSIONAL	21.75	
					001	166	465		OFFICE/CLERICAL	713.40	
					001	170	465		OFFICE/CLERICAL	109.45	
					001	200	465		DEPUTIES	4,354.35	
					001	200	465		OFFICE/CLERICAL	564.63	
					001	220	465		DEPUTIES	288.84	
					001	220	465		RADIO OPERATORS / D	2,592.77	
					001	220	465		OTHER SERVICE EMPLO	192.44	94,684.62
12/15/19	86182	1015	GROSS PAYROLL TRANSFERS	12/15	9CA4006	096	153	402	DEPUTIES	2,735.00	
						096	153	404	OFFICE/CLERICAL	910.00	
12/15/19	86182	1015	EMPLOYER FICA TRANSFER	12/15	9CA4007	096	153	466	DEPUTIES	201.04	
						096	153	466	OFFICE/CLERICAL	69.62	
12/15/19	86182	1015	EMPLOYER MATCH RETIREMEN	12/15	9CA4008	096	153	465	DEPUTIES	475.89	
						096	153	465	OFFICE/CLERICAL	158.34	4,549.89
12/15/19	86183	1016	GROSS PAYROLL TRANSFERS	12/15	9CA4009	097	190	431	RADIO OPERATORS / D	6,945.00	
12/15/19	86183	1016	EMPLOYER FICA TRANSFER	12/15	9CA4010	097	190	466	RADIO OPERATORS / D	510.80	
12/15/19	86183	1016	EMPLOYER MATCH RETIREMEN	12/15	9CA4011	097	190	465	RADIO OPERATORS / D	1,143.18	8,598.98
12/15/19	86184	1017	GROSS PAYROLL TRANSFERS	12/15	9CA4012	098	330	404	OFFICE/CLERICAL	123.00	
12/15/19	86184	1017	EMPLOYER FICA TRANSFER	12/15	9CA4013	098	330	466	OFFICE/CLERICAL	9.36	
12/15/19	86184	1017	EMPLOYER MATCH RETIREMEN	12/15	9CA4014	098	330	465	OFFICE/CLERICAL	21.40	153.76
12/15/19	86185	1018	GROSS PAYROLL TRANSFERS	12/15	9CA4015	100	332	404	OFFICE/CLERICAL	125.00	
12/15/19	86185	1018	EMPLOYER FICA TRANSFER	12/15	9CA4016	100	332	466	OFFICE/CLERICAL	9.51	
12/15/19	86185	1018	EMPLOYER MATCH RETIREMEN	12/15	9CA4017	100	332	465	OFFICE/CLERICAL	21.75	156.26
12/15/19	86186	1019	GROSS PAYROLL TRANSFERS	12/15	9CA4018	110	265	400	OFFICIALS	122.00	
12/15/19	86186	1019	EMPLOYER FICA TRANSFER	12/15	9CA4019	110	265	466	OFFICIALS	9.48	
12/15/19	86186	1019	EMPLOYER MATCH RETIREMEN	12/15	9CA4020	110	265	465	OFFICIALS	21.23	152.71
12/15/19	86187	1020	GROSS PAYROLL TRANSFERS	12/15	9CA4021	113	226	402	DEPUTIES	1,910.00	
12/15/19	86187	1020	EMPLOYER FICA TRANSFER	12/15	9CA4022	113	226	466	DEPUTIES	141.96	
12/15/19	86187	1020	EMPLOYER MATCH RETIREMEN	12/15	9CA4023	113	226	465	DEPUTIES	332.34	2,384.30
12/15/19	86188	1021	GROSS PAYROLL TRANSFERS	12/15	9CA4024	150	300	420	ROAD EMPLOYEES	27,401.04	
						150	300	424	OTHER ROAD EMPLOYEE	1,745.00	
12/15/19	86188	1021	EMPLOYER FICA TRANSFER	12/15	9CA4025	150	300	466	ROAD EMPLOYEES	2,096.66	
						150	300	466	OTHER ROAD EMPLOYEE	135.59	
12/15/19	86188	1021	EMPLOYER MATCH RETIREMEN	12/15	9CA4026	150	300	465	ROAD EMPLOYEES	4,767.78	
						150	300	465	OTHER ROAD EMPLOYEE	303.63	36,449.70
12/15/19	86189	1022	GROSS PAYROLL TRANSFERS	12/15	9CA4027	400	340	422	DRIVERS	19,742.45	
12/15/19	86189	1022	EMPLOYER FICA TRANSFER	12/15	9CA4028	400	340	466	DRIVERS	1,467.57	

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12/15/19	86189	1022	EMPLOYER MATCH RETIREMEN	12/15	9CA4029	400	340	465		DRIVERS	3,435.18	24,645.20
01/01/20	86190	1032	GROSS PAYROLL TRANSFERS	01/01	9CR5003	001	100	400		OFFICIALS	16,833.35	
						001	100	404		OFFICE/CLERICAL	2,335.00	
						001	100	405		ATTORNEYS	3,366.67	
						001	100	409		OTHER PROFESSIONAL	1,898.74	
						001	101	402		DEPUTIES	2,404.00	
						001	101	446		CLERK OF THE BOARD	1,500.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	450		COPYING TAX ROLLS	2,162.97	
						001	101	451		HOMESTEAD EXEMPTION	660.00	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,091.67	
						001	102	404		OFFICE/CLERICAL	940.00	
						001	103	400		OFFICIALS	4,833.33	
						001	103	402		DEPUTIES	6,075.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,680.00	
						001	123	400		OFFICIALS	1,130.00	
						001	153	400		OFFICIALS	5,500.00	
						001	153	402		DEPUTIES	2,960.00	
						001	154	400		OFFICIALS	1,410.00	
						001	154	404		OFFICE/CLERICAL	390.00	
						001	160	454		ATTENDING COURT	3,600.00	
						001	161	404		OFFICE/CLERICAL	1,094.00	
						001	161	405		ATTORNEYS	1,000.00	
						001	163	400		OFFICIALS	2,800.00	
						001	163	405		ATTORNEYS	2,600.00	
						001	163	454		ATTENDING COURT	2,475.00	
						001	163	556		OTHER PROFESSIONAL	540.00	
						001	166	400		OFFICIALS	6,733.34	
						001	166	404		OFFICE/CLERICAL	4,100.00	
						001	167	400		OFFICIALS	4,275.00	
						001	169	400		OFFICIALS	3,366.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	556		OTHER PROFESSIONAL	2,680.00	
						001	180	572		ELECTION COMMISSION	600.00	
						001	200	400		OFFICIALS	6,666.67	
						001	200	402		DEPUTIES	21,995.00	
						001	200	404		OFFICE/CLERICAL	3,345.00	
						001	200	435		FIREMEN	300.00	
						001	200	577		BAILIFFS FEES	1,300.00	
						001	220	402		DEPUTIES	1,660.00	
						001	220	431		RADIO OPERATORS / D	15,293.00	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
						001	250	404		OFFICE/CLERICAL	270.00	
						001	262	400		OFFICIALS	2,565.00	
01/01/20	86190	1032	EMPLOYER FICA TRANSFER	01/01	9CR5004	001	100	466		OFFICIALS	1,335.86	
						001	100	466		OFFICE/CLERICAL	178.62	

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					001	100	466		ATTORNEYS	257.55	
					001	100	466		OTHER PROFESSIONAL	144.37	
					001	101	466		DEPUTIES	182.23	
					001	101	466		CLERK OF THE BOARD	113.83	
					001	101	466		ATTENDING BOARD MEE	6.07	
					001	101	466		COUNTY AUDITOR	33.52	
					001	101	466		COPYING TAX ROLLS	164.14	
					001	101	466		HOMESTEAD EXEMPTION	50.08	
					001	101	466		OTHER PUBLIC SERVIC	31.62	
					001	102	466		OFFICIALS	80.56	
					001	102	466		OFFICE/CLERICAL	71.91	
					001	103	466		OFFICIALS	307.36	
					001	103	466		DEPUTIES	458.48	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	127.78	
					001	123	466		OFFICIALS	86.45	
					001	153	466		OFFICIALS	419.06	
					001	153	466		DEPUTIES	222.75	
					001	154	466		OFFICIALS	107.87	
					001	154	466		OFFICE/CLERICAL	29.84	
					001	160	466		ATTENDING COURT	273.18	
					001	161	466		OFFICE/CLERICAL	83.17	
					001	161	466		ATTORNEYS	76.50	
					001	163	466		OFFICIALS	212.64	
					001	163	466		ATTORNEYS	198.90	
					001	163	466		ATTENDING COURT	187.81	
					001	163	466		OTHER PROFESSIONAL	39.94	
					001	166	466		OFFICIALS	508.12	
					001	166	466		OFFICE/CLERICAL	303.05	
					001	167	466		OFFICIALS	325.99	
					001	169	466		OFFICIALS	257.55	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		OTHER PROFESSIONAL	197.77	
					001	180	466		ELECTION COMMISSION	45.63	
					001	200	466		OFFICIALS	415.75	
					001	200	466		DEPUTIES	1,650.03	
					001	200	466		OFFICE/CLERICAL	253.48	
					001	200	466		FIREMEN	22.95	
					001	200	466		BAILIFFS FEES	97.68	
					001	220	466		DEPUTIES	122.38	
					001	220	466		RADIO OPERATORS / D	1,166.45	
					001	220	466		OTHER SERVICE EMPLO	84.61	
					001	250	466		OFFICE/CLERICAL	20.66	
					001	262	466		OFFICIALS	196.22	
01/01/20	86190	1032	EMPLOYER MATCH RETIREMEN	01/01	9CR5005	001	100	465	OFFICIALS	2,929.00	
					001	100	465		OFFICE/CLERICAL	406.29	
					001	100	465		ATTORNEYS	585.80	
					001	100	465		OTHER PROFESSIONAL	229.68	
					001	101	465		DEPUTIES	418.30	
					001	101	465		CLERK OF THE BOARD	261.00	

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					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COPYING TAX ROLLS	376.36	
					001	101	465		HOMESTEAD EXEMPTION	114.84	
					001	101	465		OTHER PUBLIC SERVIC	72.50	
					001	102	465		OFFICIALS	189.95	
					001	102	465		OFFICE/CLERICAL	163.56	
					001	103	465		OFFICIALS	841.00	
					001	103	465		DEPUTIES	1,057.05	
					001	120	465		ADMINISTRATIVE/MANA	939.60	
					001	122	465		OFFICIALS	292.32	
					001	123	465		OFFICIALS	196.62	
					001	153	465		OFFICIALS	957.00	
					001	153	465		DEPUTIES	515.04	
					001	154	465		OFFICIALS	245.34	
					001	160	465		ATTENDING COURT	626.40	
					001	161	465		OFFICE/CLERICAL	190.36	
					001	161	465		ATTORNEYS	174.00	
					001	163	465		OFFICIALS	487.20	
					001	163	465		ATTORNEYS	295.80	
					001	163	465		ATTENDING COURT	430.65	
					001	163	465		OTHER PROFESSIONAL	93.96	
					001	166	465		OFFICIALS	1,171.60	
					001	166	465		OFFICE/CLERICAL	713.40	
					001	167	465		OFFICIALS	743.85	
					001	169	465		OFFICIALS	585.80	
					001	170	465		OFFICIALS	564.11	
					001	170	465		OFFICE/CLERICAL	109.45	
					001	180	465		OTHER PROFESSIONAL	466.32	
					001	180	465		ELECTION COMMISSION	17.40	
					001	200	465		OFFICIALS	1,160.00	
					001	200	465		DEPUTIES	3,670.53	
					001	200	465		OFFICE/CLERICAL	564.63	
					001	200	465		FIREMEN	52.20	
					001	200	465		BAILIFFS FEES	121.80	
					001	220	465		DEPUTIES	288.84	
					001	220	465		RADIO OPERATORS / D	2,634.88	
					001	220	465		OTHER SERVICE EMPLO	192.44	
					001	250	465		OFFICE/CLERICAL	46.98	
01/01/20	86190	1032 EMPLOYEE BENEFIT TRANSFER	01/01	9CR5030	001	166	468		GROUP INSURANCE	2,145.00	
					001	100	468		GROUP INSURANCE	6,043.83	
					001	120	468		GROUP INSURANCE	45.77	
					001	102	468		GROUP INSURANCE	1,367.68	
					001	163	468		GROUP INSURANCE	683.84	
					001	103	468		GROUP INSURANCE	3,419.20	
					001	200	468		GROUP INSURANCE	9,662.24	
					001	220	468		GROUP INSURANCE	7,522.24	
					001	153	468		GROUP INSURANCE	2,051.52	
					001	170	468		GROUP INSURANCE	683.84	
					001	161	468		GROUP INSURANCE	683.84	
					001	169	468		GROUP INSURANCE	683.84	

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						001	122	468	GROUP INSURANCE		683.84	
						001	101	468	GROUP INSURANCE		1,367.68	
						001	154	468	GROUP INSURANCE		49.31	
						001	167	468	GROUP INSURANCE		683.84	233,637.20
01/01/20	86191	1033	GROSS PAYROLL TRANSFERS	01/01	9CR5006	096	153	402	DEPUTIES		2,735.00	
						096	153	404	OFFICE/CLERICAL		910.00	
01/01/20	86191	1033	EMPLOYER FICA TRANSFER	01/01	9CR5007	096	153	466	DEPUTIES		201.04	
						096	153	466	OFFICE/CLERICAL		69.62	
01/01/20	86191	1033	EMPLOYER MATCH RETIREMEN	01/01	9CR5008	096	153	465	DEPUTIES		475.89	
						096	153	465	OFFICE/CLERICAL		158.34	
01/01/20	86191	1033	EMPLOYEE BENEFIT TRANSFER	01/01	9CR5045	096	153	468	GROUP INSURANCE		1,367.68	5,917.57
01/01/20	86192	1034	GROSS PAYROLL TRANSFERS	01/01	9CR5009	097	190	431	RADIO OPERATORS / D		7,070.00	
01/01/20	86192	1034	EMPLOYER FICA TRANSFER	01/01	9CR5010	097	190	466	RADIO OPERATORS / D		520.36	
01/01/20	86192	1034	EMPLOYER MATCH RETIREMEN	01/01	9CR5011	097	190	465	RADIO OPERATORS / D		1,143.18	
01/01/20	86192	1034	EMPLOYEE BENEFIT TRANSFER	01/01	9CR5042	097	190	468	GROUP INSURANCE		2,735.36	11,468.90
01/01/20	86193	1035	GROSS PAYROLL TRANSFERS	01/01	9CR5012	098	330	404	OFFICE/CLERICAL		1,578.00	
						098	330	405	ATTORNEYS		1,000.00	
01/01/20	86193	1035	EMPLOYER FICA TRANSFER	01/01	9CR5013	098	330	466	OFFICE/CLERICAL		120.67	
						098	330	466	ATTORNEYS		76.50	
01/01/20	86193	1035	EMPLOYER MATCH RETIREMEN	01/01	9CR5014	098	330	465	OFFICE/CLERICAL		274.57	
						098	330	465	ATTORNEYS		174.00	
01/01/20	86193	1035	EMPLOYEE BENEFIT TRANSFER	01/01	9CR5048	098	330	468	GROUP INSURANCE		683.84	3,907.58
01/01/20	86194	1036	GROSS PAYROLL TRANSFERS	01/01	9CR5015	100	332	404	OFFICE/CLERICAL		125.00	
						100	332	405	ATTORNEYS		500.00	
01/01/20	86194	1036	EMPLOYER FICA TRANSFER	01/01	9CR5016	100	332	466	OFFICE/CLERICAL		9.51	
						100	332	466	ATTORNEYS		38.25	
01/01/20	86194	1036	EMPLOYER MATCH RETIREMEN	01/01	9CR5017	100	332	465	OFFICE/CLERICAL		21.75	
						100	332	465	ATTORNEYS		87.00	781.51
01/01/20	86195	1037	GROSS PAYROLL TRANSFERS	01/01	9CR5018	110	265	400	OFFICIALS		122.00	
01/01/20	86195	1037	EMPLOYER FICA TRANSFER	01/01	9CR5019	110	265	466	OFFICIALS		9.48	
01/01/20	86195	1037	EMPLOYER MATCH RETIREMEN	01/01	9CR5020	110	265	465	OFFICIALS		21.23	152.71
01/01/20	86196	1038	GROSS PAYROLL TRANSFERS	01/01	9CR5021	113	226	402	DEPUTIES		1,910.00	
01/01/20	86196	1038	EMPLOYER FICA TRANSFER	01/01	9CR5022	113	226	466	DEPUTIES		141.96	
01/01/20	86196	1038	EMPLOYER MATCH RETIREMEN	01/01	9CR5023	113	226	465	DEPUTIES		332.34	
01/01/20	86196	1038	EMPLOYEE BENEFIT TRANSFER	01/01	9CR5039	113	226	468	GROUP INSURANCE		683.84	3,068.14
01/01/20	86197	1039	GROSS PAYROLL TRANSFERS	01/01	9CR5024	150	300	420	ROAD EMPLOYEES		28,010.24	
						150	300	424	OTHER ROAD EMPLOYEE		1,745.00	
01/01/20	86197	1039	EMPLOYER FICA TRANSFER	01/01	9CR5025	150	300	466	ROAD EMPLOYEES		2,143.27	
						150	300	466	OTHER ROAD EMPLOYEE		135.59	
01/01/20	86197	1039	EMPLOYER MATCH RETIREMEN	01/01	9CR5026	150	300	465	ROAD EMPLOYEES		4,873.78	
						150	300	465	OTHER ROAD EMPLOYEE		303.63	
01/01/20	86197	1039	EMPLOYEE BENEFIT TRANSFER	01/01	9CR5033	150	300	468	GROUP INSURANCE		12,672.55	49,884.06
01/01/20	86198	1040	GROSS PAYROLL TRANSFERS	01/01	9CR5027	400	340	422	DRIVERS		21,769.37	

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01/01/20	86198	1040	EMPLOYER FICA TRANSFER	01/01	9CR5028	400	340	466		DRIVERS	1,622.62	
01/01/20	86198	1040	EMPLOYER MATCH RETIREMEN	01/01	9CR5029	400	340	465		DRIVERS	3,787.87	
01/01/20	86198	1040	EMPLOYEE BENEFIT TRANSFER	01/01	9CR5036	400	340	468		GROUP INSURANCE	7,568.01	34,747.87
01/15/20	86447	1301	GROSS PAYROLL TRANSFERS	01/15	01D3003	001	100	400		OFFICIALS	1,677.90	
						001	100	404		OFFICE/CLERICAL	2,335.00	
						001	100	409		OTHER PROFESSIONAL	1,875.90	
						001	101	402		DEPUTIES	2,404.00	
						001	102	404		OFFICE/CLERICAL	940.00	
						001	103	402		DEPUTIES	6,075.00	
						001	122	400		OFFICIALS	1,680.00	
						001	123	400		OFFICIALS	1,130.00	
						001	153	402		DEPUTIES	2,960.00	
						001	154	400		OFFICIALS	1,410.00	
						001	154	404		OFFICE/CLERICAL	350.00	
						001	161	404		OFFICE/CLERICAL	1,094.00	
						001	163	400		OFFICIALS	850.00	
						001	163	556		OTHER PROFESSIONAL	125.00	
						001	166	404		OFFICE/CLERICAL	4,100.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	22,295.00	
						001	200	404		OFFICE/CLERICAL	3,245.00	
						001	220	402		DEPUTIES	1,660.00	
						001	220	431		RADIO OPERATORS / D	16,704.50	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
01/15/20	86447	1301	EMPLOYER FICA TRANSFER	01/15	01D3004	001	100	466		OFFICIALS	128.37	
						001	100	466		OFFICE/CLERICAL	178.62	
						001	100	466		OTHER PROFESSIONAL	142.63	
						001	101	466		DEPUTIES	182.23	
						001	102	466		OFFICE/CLERICAL	71.91	
						001	103	466		DEPUTIES	458.48	
						001	122	466		OFFICIALS	127.78	
						001	123	466		OFFICIALS	86.45	
						001	153	466		DEPUTIES	222.75	
						001	154	466		OFFICIALS	107.87	
						001	154	466		OFFICE/CLERICAL	26.78	
						001	161	466		OFFICE/CLERICAL	83.17	
						001	163	466		OFFICIALS	63.46	
						001	163	466		OTHER PROFESSIONAL	9.56	
						001	166	466		OFFICE/CLERICAL	303.05	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,672.98	
						001	200	466		OFFICE/CLERICAL	245.83	
						001	220	466		DEPUTIES	122.38	
						001	220	466		RADIO OPERATORS / D	1,274.44	
						001	220	466		OTHER SERVICE EMPLO	84.61	
01/15/20	86447	1301	EMPLOYER MATCH RETIREMEN	01/15	01D3005	001	100	465		OFFICIALS	291.96	
						001	100	465		OFFICE/CLERICAL	406.29	
						001	100	465		OTHER PROFESSIONAL	229.68	
						001	101	465		DEPUTIES	418.30	
						001	102	465		OFFICE/CLERICAL	163.56	

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						001	103	465		DEPUTIES	1,057.05	
						001	122	465		OFFICIALS	292.32	
						001	123	465		OFFICIALS	196.62	
						001	153	465		DEPUTIES	515.04	
						001	154	465		OFFICIALS	245.34	
						001	161	465		OFFICE/CLERICAL	190.36	
						001	163	465		OFFICIALS	147.90	
						001	163	465		OTHER PROFESSIONAL	21.75	
						001	166	465		OFFICE/CLERICAL	713.40	
						001	170	465		OFFICE/CLERICAL	109.45	
						001	200	465		DEPUTIES	3,754.05	
						001	200	465		OFFICE/CLERICAL	564.63	
						001	220	465		DEPUTIES	288.84	
						001	220	465		RADIO OPERATORS / D	2,880.49	
						001	220	465		OTHER SERVICE EMPLO	192.44	92,967.24
01/15/20	86448	1302	GROSS PAYROLL TRANSFERS	01/15	01D3006	096	153	402		DEPUTIES	2,735.00	
						096	153	404		OFFICE/CLERICAL	910.00	
01/15/20	86448	1302	EMPLOYER FICA TRANSFER	01/15	01D3007	096	153	466		DEPUTIES	201.04	
						096	153	466		OFFICE/CLERICAL	69.62	
01/15/20	86448	1302	EMPLOYER MATCH RETIREMEN	01/15	01D3008	096	153	465		DEPUTIES	475.89	
						096	153	465		OFFICE/CLERICAL	158.34	4,549.89
01/15/20	86449	1303	GROSS PAYROLL TRANSFERS	01/15	01D3009	097	190	431		RADIO OPERATORS / D	6,122.29	
01/15/20	86449	1303	EMPLOYER FICA TRANSFER	01/15	01D3010	097	190	466		RADIO OPERATORS / D	447.86	
01/15/20	86449	1303	EMPLOYER MATCH RETIREMEN	01/15	01D3011	097	190	465		RADIO OPERATORS / D	956.53	7,526.68
01/15/20	86450	1304	GROSS PAYROLL TRANSFERS	01/15	01D3012	098	330	404		OFFICE/CLERICAL	123.00	
01/15/20	86450	1304	EMPLOYER FICA TRANSFER	01/15	01D3013	098	330	466		OFFICE/CLERICAL	9.36	
01/15/20	86450	1304	EMPLOYER MATCH RETIREMEN	01/15	01D3014	098	330	465		OFFICE/CLERICAL	21.40	153.76
01/15/20	86451	1305	GROSS PAYROLL TRANSFERS	01/15	01D3015	100	332	404		OFFICE/CLERICAL	125.00	
01/15/20	86451	1305	EMPLOYER FICA TRANSFER	01/15	01D3016	100	332	466		OFFICE/CLERICAL	9.51	
01/15/20	86451	1305	EMPLOYER MATCH RETIREMEN	01/15	01D3017	100	332	465		OFFICE/CLERICAL	21.75	156.26
01/15/20	86452	1306	GROSS PAYROLL TRANSFERS	01/15	01D3018	102	163	405		ATTORNEYS	1,000.00	
01/15/20	86452	1306	EMPLOYER FICA TRANSFER	01/15	01D3019	102	163	466		ATTORNEYS	76.50	
01/15/20	86452	1306	EMPLOYER MATCH RETIREMEN	01/15	01D3020	102	163	465		ATTORNEYS	174.00	1,250.50
01/15/20	86453	1307	GROSS PAYROLL TRANSFERS	01/15	01D3021	110	265	400		OFFICIALS	122.00	
01/15/20	86453	1307	EMPLOYER FICA TRANSFER	01/15	01D3022	110	265	466		OFFICIALS	9.48	
01/15/20	86453	1307	EMPLOYER MATCH RETIREMEN	01/15	01D3023	110	265	465		OFFICIALS	21.23	152.71
01/15/20	86454	1308	GROSS PAYROLL TRANSFERS	01/15	01D3024	113	226	402		DEPUTIES	1,910.00	
01/15/20	86454	1308	EMPLOYER FICA TRANSFER	01/15	01D3025	113	226	466		DEPUTIES	141.96	
01/15/20	86454	1308	EMPLOYER MATCH RETIREMEN	01/15	01D3026	113	226	465		DEPUTIES	332.34	2,384.30
01/15/20	86455	1309	GROSS PAYROLL TRANSFERS	01/15	01D3027	150	300	420		ROAD EMPLOYEES	28,275.28	
						150	300	424		OTHER ROAD EMPLOYEE	1,745.00	
01/15/20	86455	1309	EMPLOYER FICA TRANSFER	01/15	01D3028	150	300	466		ROAD EMPLOYEES	2,171.26	
						150	300	466		OTHER ROAD EMPLOYEE	135.59	

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01/15/20	86455	1309	EMPLOYER MATCH RETIREMEN	01/15 01D3029		150	300	465	ROAD EMPLOYEES		4,919.90	
						150	300	465	OTHER ROAD EMPLOYEE		303.63	37,550.66
01/15/20	86456	1310	GROSS PAYROLL TRANSFERS	01/15 01D3030		400	340	422	DRIVERS		19,053.65	
01/15/20	86456	1310	EMPLOYER FICA TRANSFER	01/15 01D3031		400	340	466	DRIVERS		1,414.88	
01/15/20	86456	1310	EMPLOYER MATCH RETIREMEN	01/15 01D3032		400	340	465	DRIVERS		3,315.33	23,783.86
02/01/20	86459	1321	GROSS PAYROLL TRANSFERS	02/01 01T2003		001	100	400	OFFICIALS		17,338.35	
						001	100	404	OFFICE/CLERICAL		2,335.00	
						001	100	405	ATTORNEYS		3,467.67	
						001	100	409	OTHER PROFESSIONAL		1,959.66	
						001	101	402	DEPUTIES		2,404.00	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.67	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	400	OFFICIALS		1,408.75	
						001	102	404	OFFICE/CLERICAL		940.00	
						001	102	453	OTHER PUBLIC SERVIC		75.00	
						001	103	400	OFFICIALS		5,058.33	
						001	103	402	DEPUTIES		6,075.00	
						001	120	401	ADMINISTRATIVE/MANA		5,400.00	
						001	122	400	OFFICIALS		1,680.00	
						001	123	400	OFFICIALS		1,130.00	
						001	153	400	OFFICIALS		5,725.00	
						001	153	402	DEPUTIES		2,960.00	
						001	154	400	OFFICIALS		1,410.00	
						001	154	404	OFFICE/CLERICAL		440.00	
						001	161	404	OFFICE/CLERICAL		1,094.00	
						001	161	405	ATTORNEYS		1,000.00	
						001	161	453	OTHER PUBLIC SERVIC		1,700.00	
						001	161	454	ATTENDING COURT		2,500.00	
						001	161	457	STATE FAIL CASES		133.33	
						001	161	460	OTHER FEES		2,929.00	
						001	161	556	OTHER PROFESSIONAL		600.00	
						001	163	400	OFFICIALS		2,800.00	
						001	163	405	ATTORNEYS		2,600.00	
						001	166	400	OFFICIALS		6,935.34	
						001	166	404	OFFICE/CLERICAL		4,100.00	
						001	167	400	OFFICIALS		3,950.00	
						001	169	400	OFFICIALS		3,467.67	
						001	170	400	OFFICIALS		3,242.00	
						001	170	404	OFFICE/CLERICAL		629.00	
						001	180	572	ELECTION COMMISSION		1,800.00	
						001	200	400	OFFICIALS		6,666.67	
						001	200	402	DEPUTIES		24,795.00	
						001	200	404	OFFICE/CLERICAL		3,345.00	
						001	200	577	BAILIFFS FEES		3,300.00	
						001	220	402	DEPUTIES		1,660.00	
						001	220	431	RADIO OPERATORS / D		16,692.50	
						001	220	436	OTHER SERVICE EMPLO		1,106.00	
						001	250	404	OFFICE/CLERICAL		270.00	

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02/01/20	86459	1321	EMPLOYER FICA TRANSFER	02/01	01T2004	001	262	400		OFFICIALS	2,925.00	
						001	100	466		OFFICIALS	1,374.81	
						001	100	466		OFFICE/CLERICAL	178.62	
						001	100	466		ATTORNEYS	265.28	
						001	100	466		OTHER PROFESSIONAL	149.03	
						001	101	466		DEPUTIES	182.23	
						001	101	466		ATTENDING BOARD MEE	8.32	
						001	101	466		COUNTY AUDITOR	30.64	
						001	101	466		OTHER PUBLIC SERVIC	28.91	
						001	102	466		OFFICIALS	106.19	
						001	102	466		OFFICE/CLERICAL	71.91	
						001	102	466		OTHER PUBLIC SERVIC	5.65	
						001	103	466		OFFICIALS	324.57	
						001	103	466		DEPUTIES	458.48	
						001	120	466		ADMINISTRATIVE/MANA	383.78	
						001	122	466		OFFICIALS	127.78	
						001	123	466		OFFICIALS	86.45	
						001	153	466		OFFICIALS	436.27	
						001	153	466		DEPUTIES	222.75	
						001	154	466		OFFICIALS	107.87	
						001	154	466		OFFICE/CLERICAL	33.66	
						001	161	466		OFFICE/CLERICAL	83.17	
						001	161	466		ATTORNEYS	76.50	
						001	161	466		OTHER PUBLIC SERVIC	128.14	
						001	161	466		ATTENDING COURT	188.45	
						001	161	466		STATE FAIL CASES	10.05	
						001	161	466		OTHER FEES	220.79	
						001	161	466		OTHER PROFESSIONAL	45.23	
						001	163	466		OFFICIALS	212.64	
						001	163	466		ATTORNEYS	198.90	
						001	166	466		OFFICIALS	523.58	
						001	166	466		OFFICE/CLERICAL	303.05	
						001	167	466		OFFICIALS	301.13	
						001	169	466		OFFICIALS	265.28	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		ELECTION COMMISSION	137.70	
						001	200	466		OFFICIALS	415.75	
						001	200	466		DEPUTIES	1,864.23	
						001	200	466		OFFICE/CLERICAL	253.48	
						001	200	466		BAILIFFS FEES	249.31	
						001	220	466		DEPUTIES	122.38	
						001	220	466		RADIO OPERATORS / D	1,273.52	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	20.66	
02/01/20	86459	1321	EMPLOYER MATCH RETIREMEN	02/01	01T2005	001	262	466		OFFICIALS	223.76	
						001	100	465		OFFICIALS	3,016.85	
						001	100	465		OFFICE/CLERICAL	406.29	
						001	100	465		ATTORNEYS	603.37	
						001	100	465		OTHER PROFESSIONAL	229.68	
						001	101	465		DEPUTIES	418.30	

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					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		OTHER PUBLIC SERVIC	72.50	
					001	102	465		OFFICIALS	245.12	
					001	102	465		OFFICE/CLERICAL	163.56	
					001	102	465		OTHER PUBLIC SERVIC	13.05	
					001	103	465		OFFICIALS	880.15	
					001	103	465		DEPUTIES	1,057.05	
					001	120	465		ADMINISTRATIVE/MANA	939.60	
					001	122	465		OFFICIALS	292.32	
					001	123	465		OFFICIALS	196.62	
					001	153	465		OFFICIALS	996.15	
					001	153	465		DEPUTIES	515.04	
					001	154	465		OFFICIALS	245.34	
					001	161	465		OFFICE/CLERICAL	190.36	
					001	161	465		ATTORNEYS	174.00	
					001	161	465		OTHER PUBLIC SERVIC	295.80	
					001	161	465		ATTENDING COURT	435.00	
					001	161	465		STATE FAIL CASES	23.20	
					001	161	465		OTHER FEES	509.65	
					001	161	465		OTHER PROFESSIONAL	104.40	
					001	163	465		OFFICIALS	487.20	
					001	163	465		ATTORNEYS	295.80	
					001	166	465		OFFICIALS	1,206.74	
					001	166	465		OFFICE/CLERICAL	713.40	
					001	167	465		OFFICIALS	687.30	
					001	169	465		OFFICIALS	603.37	
					001	170	465		OFFICIALS	564.11	
					001	170	465		OFFICE/CLERICAL	109.45	
					001	200	465		OFFICIALS	1,160.00	
					001	200	465		DEPUTIES	4,095.09	
					001	200	465		OFFICE/CLERICAL	564.63	
					001	200	465		BAILIFFS FEES	295.80	
					001	220	465		DEPUTIES	288.84	
					001	220	465		RADIO OPERATORS / D	2,904.50	
					001	220	465		OTHER SERVICE EMPLO	192.44	
					001	250	465		OFFICE/CLERICAL	46.98	
02/01/20	86459	1321 EMPLOYEE BENEFIT TRANSFER	02/01	01T2033	001	166	468		GROUP INSURANCE	2,145.00	
					001	120	468		GROUP INSURANCE	45.77	
					001	102	468		GROUP INSURANCE	1,367.68	
					001	163	468		GROUP INSURANCE	683.84	
					001	103	468		GROUP INSURANCE	3,419.20	
					001	200	468		GROUP INSURANCE	9,662.24	
					001	100	468		GROUP INSURANCE	4,978.00	
					001	220	468		GROUP INSURANCE	6,838.40	
					001	153	468		GROUP INSURANCE	2,051.52	
					001	170	468		GROUP INSURANCE	683.84	
					001	161	468		GROUP INSURANCE	683.84	
					001	169	468		GROUP INSURANCE	683.84	
					001	122	468		GROUP INSURANCE	683.84	
					001	101	468		GROUP INSURANCE	1,367.68	

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						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	683.84	235,471.87
02/01/20	86460	1322	GROSS PAYROLL TRANSFERS	02/01	01T2006	096	153	402		DEPUTIES	2,735.00	
						096	153	404		OFFICE/CLERICAL	910.00	
02/01/20	86460	1322	EMPLOYER FICA TRANSFER	02/01	01T2007	096	153	466		DEPUTIES	201.04	
						096	153	466		OFFICE/CLERICAL	69.62	
02/01/20	86460	1322	EMPLOYER MATCH RETIREMEN	02/01	01T2008	096	153	465		DEPUTIES	475.89	
						096	153	465		OFFICE/CLERICAL	158.34	
02/01/20	86460	1322	EMPLOYEE BENEFIT TRANSFER	02/01	01T2048	096	153	468		GROUP INSURANCE	1,367.68	5,917.57
02/01/20	86461	1323	GROSS PAYROLL TRANSFERS	02/01	01T2009	097	190	431		RADIO OPERATORS / D	7,240.00	
02/01/20	86461	1323	EMPLOYER FICA TRANSFER	02/01	01T2010	097	190	466		RADIO OPERATORS / D	533.37	
02/01/20	86461	1323	EMPLOYER MATCH RETIREMEN	02/01	01T2011	097	190	465		RADIO OPERATORS / D	1,151.01	
02/01/20	86461	1323	EMPLOYEE BENEFIT TRANSFER	02/01	01T2045	097	190	468		GROUP INSURANCE	2,051.52	10,975.90
02/01/20	86462	1324	GROSS PAYROLL TRANSFERS	02/01	01T2012	098	330	404		OFFICE/CLERICAL	1,498.00	
						098	330	405		ATTORNEYS	1,000.00	
02/01/20	86462	1324	EMPLOYER FICA TRANSFER	02/01	01T2013	098	330	466		OFFICE/CLERICAL	114.55	
						098	330	466		ATTORNEYS	76.50	
02/01/20	86462	1324	EMPLOYER MATCH RETIREMEN	02/01	01T2014	098	330	465		OFFICE/CLERICAL	260.65	
						098	330	465		ATTORNEYS	174.00	
02/01/20	86462	1324	EMPLOYEE BENEFIT TRANSFER	02/01	01T2051	098	330	468		GROUP INSURANCE	683.84	3,807.54
02/01/20	86463	1325	GROSS PAYROLL TRANSFERS	02/01	01T2015	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
02/01/20	86463	1325	EMPLOYER FICA TRANSFER	02/01	01T2016	100	332	466		OFFICE/CLERICAL	9.51	
						100	332	466		ATTORNEYS	38.25	
02/01/20	86463	1325	EMPLOYER MATCH RETIREMEN	02/01	01T2017	100	332	465		OFFICE/CLERICAL	21.75	
						100	332	465		ATTORNEYS	87.00	781.51
02/01/20	86464	1326	GROSS PAYROLL TRANSFERS	02/01	01T2018	102	163	405		ATTORNEYS	1,000.00	
02/01/20	86464	1326	EMPLOYER FICA TRANSFER	02/01	01T2019	102	163	466		ATTORNEYS	76.50	
02/01/20	86464	1326	EMPLOYER MATCH RETIREMEN	02/01	01T2020	102	163	465		ATTORNEYS	174.00	1,250.50
02/01/20	86465	1327	GROSS PAYROLL TRANSFERS	02/01	01T2021	110	265	400		OFFICIALS	122.00	
02/01/20	86465	1327	EMPLOYER FICA TRANSFER	02/01	01T2022	110	265	466		OFFICIALS	9.48	
02/01/20	86465	1327	EMPLOYER MATCH RETIREMEN	02/01	01T2023	110	265	465		OFFICIALS	21.23	152.71
02/01/20	86466	1328	GROSS PAYROLL TRANSFERS	02/01	01T2024	113	226	402		DEPUTIES	1,910.00	
02/01/20	86466	1328	EMPLOYER FICA TRANSFER	02/01	01T2025	113	226	466		DEPUTIES	141.96	
02/01/20	86466	1328	EMPLOYER MATCH RETIREMEN	02/01	01T2026	113	226	465		DEPUTIES	332.34	
02/01/20	86466	1328	EMPLOYEE BENEFIT TRANSFER	02/01	01T2042	113	226	468		GROUP INSURANCE	683.84	3,068.14
02/01/20	86467	1329	GROSS PAYROLL TRANSFERS	02/01	01T2027	150	300	420		ROAD EMPLOYEES	27,723.12	
						150	300	424		OTHER ROAD EMPLOYEE	1,745.00	
02/01/20	86467	1329	EMPLOYER FICA TRANSFER	02/01	01T2028	150	300	466		ROAD EMPLOYEES	2,126.78	
						150	300	466		OTHER ROAD EMPLOYEE	135.59	
02/01/20	86467	1329	EMPLOYER MATCH RETIREMEN	02/01	01T2029	150	300	465		ROAD EMPLOYEES	4,781.42	
						150	300	465		OTHER ROAD EMPLOYEE	303.63	
02/01/20	86467	1329	EMPLOYEE BENEFIT TRANSFER	02/01	01T2036	150	300	468		GROUP INSURANCE	12,025.31	48,840.85

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02/01/20	86468	1330	GROSS PAYROLL TRANSFERS	02/01 01T2030		400	340	422		DRIVERS	16,520.00	
02/01/20	86468	1330	EMPLOYER FICA TRANSFER	02/01 01T2031		400	340	466		DRIVERS	1,221.03	
02/01/20	86468	1330	EMPLOYER MATCH RETIREMEN	02/01 01T2032		400	340	465		DRIVERS	2,874.48	
02/01/20	86468	1330	EMPLOYEE BENEFIT TRANSFER	02/01 01T2039		400	340	468		GROUP INSURANCE	7,574.31	28,189.82
02/15/20	86706	1579	GROSS PAYROLL TRANSFERS	02/15 02C2003		001	100	404		OFFICE/CLERICAL	2,335.00	
						001	100	409		OTHER PROFESSIONAL	1,883.51	
						001	101	402		DEPUTIES	2,494.00	
						001	102	404		OFFICE/CLERICAL	940.00	
						001	103	402		DEPUTIES	6,075.00	
						001	122	400		OFFICIALS	1,680.00	
						001	123	400		OFFICIALS	1,130.00	
						001	153	402		DEPUTIES	2,960.00	
						001	154	400		OFFICIALS	1,410.00	
						001	154	404		OFFICE/CLERICAL	410.00	
						001	161	404		OFFICE/CLERICAL	1,094.00	
						001	163	400		OFFICIALS	850.00	
						001	163	556		OTHER PROFESSIONAL	125.00	
						001	166	404		OFFICE/CLERICAL	4,100.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	22,455.00	
						001	200	404		OFFICE/CLERICAL	3,245.00	
						001	220	402		DEPUTIES	1,660.00	
						001	220	431		RADIO OPERATORS / D	17,610.00	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
02/15/20	86706	1579	EMPLOYER FICA TRANSFER	02/15 02C2004		001	262	400		OFFICIALS	55.00	
						001	100	466		OFFICE/CLERICAL	178.62	
						001	100	466		OTHER PROFESSIONAL	143.21	
						001	101	466		DEPUTIES	189.04	
						001	102	466		OFFICE/CLERICAL	71.91	
						001	103	466		DEPUTIES	458.48	
						001	122	466		OFFICIALS	127.78	
						001	123	466		OFFICIALS	86.45	
						001	153	466		DEPUTIES	222.75	
						001	154	466		OFFICIALS	107.87	
						001	154	466		OFFICE/CLERICAL	31.37	
						001	161	466		OFFICE/CLERICAL	83.17	
						001	163	466		OFFICIALS	63.54	
						001	163	466		OTHER PROFESSIONAL	9.56	
						001	166	466		OFFICE/CLERICAL	303.05	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,685.92	
						001	200	466		OFFICE/CLERICAL	245.83	
						001	220	466		DEPUTIES	122.38	
						001	220	466		RADIO OPERATORS / D	1,343.72	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	262	466		OFFICIALS	3.51	
02/15/20	86706	1579	EMPLOYER MATCH RETIREMEN	02/15 02C2005		001	100	465		OFFICE/CLERICAL	406.29	
						001	100	465		OTHER PROFESSIONAL	229.68	
						001	101	465		DEPUTIES	433.96	
						001	102	465		OFFICE/CLERICAL	163.56	

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						001	103	465		DEPUTIES	1,057.05	
						001	122	465		OFFICIALS	292.32	
						001	123	465		OFFICIALS	196.62	
						001	153	465		DEPUTIES	515.04	
						001	154	465		OFFICIALS	245.34	
						001	161	465		OFFICE/CLERICAL	190.36	
						001	163	465		OFFICIALS	147.90	
						001	163	465		OTHER PROFESSIONAL	21.75	
						001	166	465		OFFICE/CLERICAL	713.40	
						001	170	465		OFFICE/CLERICAL	109.45	
						001	200	465		DEPUTIES	3,719.25	
						001	200	465		OFFICE/CLERICAL	564.63	
						001	220	465		DEPUTIES	288.84	
						001	220	465		RADIO OPERATORS / D	2,979.75	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	262	465		OFFICIALS	9.57	92,334.60
02/15/20	86707	1580	GROSS PAYROLL TRANSFERS	02/15	02C2006	096	153	402		DEPUTIES	2,735.00	
						096	153	404		OFFICE/CLERICAL	910.00	
02/15/20	86707	1580	EMPLOYER FICA TRANSFER	02/15	02C2007	096	153	466		DEPUTIES	201.04	
						096	153	466		OFFICE/CLERICAL	69.62	
02/15/20	86707	1580	EMPLOYER MATCH RETIREMEN	02/15	02C2008	096	153	465		DEPUTIES	475.89	
						096	153	465		OFFICE/CLERICAL	158.34	4,549.89
02/15/20	86708	1581	GROSS PAYROLL TRANSFERS	02/15	02C2009	097	190	431		RADIO OPERATORS / D	7,640.00	
02/15/20	86708	1581	EMPLOYER FICA TRANSFER	02/15	02C2010	097	190	466		RADIO OPERATORS / D	563.96	
02/15/20	86708	1581	EMPLOYER MATCH RETIREMEN	02/15	02C2011	097	190	465		RADIO OPERATORS / D	1,155.36	9,359.32
02/15/20	86709	1582	GROSS PAYROLL TRANSFERS	02/15	02C2012	098	330	404		OFFICE/CLERICAL	123.00	
02/15/20	86709	1582	EMPLOYER FICA TRANSFER	02/15	02C2013	098	330	466		OFFICE/CLERICAL	9.36	
02/15/20	86709	1582	EMPLOYER MATCH RETIREMEN	02/15	02C2014	098	330	465		OFFICE/CLERICAL	21.40	153.76
02/15/20	86710	1583	GROSS PAYROLL TRANSFERS	02/15	02C2015	100	332	404		OFFICE/CLERICAL	125.00	
02/15/20	86710	1583	EMPLOYER FICA TRANSFER	02/15	02C2016	100	332	466		OFFICE/CLERICAL	9.51	
02/15/20	86710	1583	EMPLOYER MATCH RETIREMEN	02/15	02C2017	100	332	465		OFFICE/CLERICAL	21.75	156.26
02/15/20	86711	1584	GROSS PAYROLL TRANSFERS	02/15	02C2018	110	265	400		OFFICIALS	122.00	
02/15/20	86711	1584	EMPLOYER FICA TRANSFER	02/15	02C2019	110	265	466		OFFICIALS	9.48	
02/15/20	86711	1584	EMPLOYER MATCH RETIREMEN	02/15	02C2020	110	265	465		OFFICIALS	21.23	152.71
02/15/20	86712	1585	GROSS PAYROLL TRANSFERS	02/15	02C2021	113	226	402		DEPUTIES	1,910.00	
02/15/20	86712	1585	EMPLOYER FICA TRANSFER	02/15	02C2022	113	226	466		DEPUTIES	141.96	
02/15/20	86712	1585	EMPLOYER MATCH RETIREMEN	02/15	02C2023	113	226	465		DEPUTIES	332.34	2,384.30
02/15/20	86713	1586	GROSS PAYROLL TRANSFERS	02/15	02C2024	150	300	420		ROAD EMPLOYEES	30,119.44	
						150	300	424		OTHER ROAD EMPLOYEE	1,745.00	
02/15/20	86713	1586	EMPLOYER FICA TRANSFER	02/15	02C2025	150	300	466		ROAD EMPLOYEES	2,310.09	
						150	300	466		OTHER ROAD EMPLOYEE	135.59	
02/15/20	86713	1586	EMPLOYER MATCH RETIREMEN	02/15	02C2026	150	300	465		ROAD EMPLOYEES	5,240.78	
						150	300	465		OTHER ROAD EMPLOYEE	303.63	39,854.53

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02/15/20	86714	1587	GROSS PAYROLL TRANSFERS	02/15 02C2027		400	340	422		DRIVERS	16,520.00	
02/15/20	86714	1587	EMPLOYER FICA TRANSFER	02/15 02C2028		400	340	466		DRIVERS	1,221.03	
02/15/20	86714	1587	EMPLOYER MATCH RETIREMEN	02/15 02C2029		400	340	465		DRIVERS	2,874.48	20,615.51
03/01/20	86715	1596	GROSS PAYROLL TRANSFERS	03/01 02Q3003		001	100	400		OFFICIALS	17,338.35	
						001	100	404		OFFICE/CLERICAL	2,335.00	
						001	100	405		ATTORNEYS	3,467.67	
						001	100	409		OTHER PROFESSIONAL	1,868.28	
						001	101	402		DEPUTIES	2,494.00	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.67	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	400		OFFICIALS	1,408.75	
						001	102	404		OFFICE/CLERICAL	940.00	
						001	103	400		OFFICIALS	5,058.33	
						001	103	402		DEPUTIES	6,075.00	
						001	120	401		ADMINISTRATIVE/MANA	5,400.00	
						001	122	400		OFFICIALS	1,680.00	
						001	123	400		OFFICIALS	1,130.00	
						001	153	400		OFFICIALS	5,725.00	
						001	153	402		DEPUTIES	2,960.00	
						001	154	400		OFFICIALS	1,410.00	
						001	154	404		OFFICE/CLERICAL	380.00	
						001	161	404		OFFICE/CLERICAL	1,094.00	
						001	161	405		ATTORNEYS	1,000.00	
						001	163	400		OFFICIALS	2,800.00	
						001	163	405		ATTORNEYS	2,600.00	
						001	163	556		OTHER PROFESSIONAL	180.00	
						001	166	400		OFFICIALS	6,935.34	
						001	166	404		OFFICE/CLERICAL	4,100.00	
						001	167	400		OFFICIALS	900.00	
						001	169	400		OFFICIALS	3,467.67	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	572		ELECTION COMMISSION	600.00	
						001	200	400		OFFICIALS	6,666.67	
						001	200	402		DEPUTIES	21,520.00	
						001	200	404		OFFICE/CLERICAL	3,345.00	
						001	200	577		BAILIFFS FEES	2,000.00	
						001	220	402		DEPUTIES	1,660.00	
						001	220	431		RADIO OPERATORS / D	17,241.50	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
						001	250	404		OFFICE/CLERICAL	270.00	
						001	262	400		OFFICIALS	4,155.00	
03/01/20	86715	1596	EMPLOYER FICA TRANSFER	03/01 02Q3004		001	100	466		OFFICIALS	1,374.81	
						001	100	466		OFFICE/CLERICAL	178.62	
						001	100	466		ATTORNEYS	265.28	
						001	100	466		OTHER PROFESSIONAL	142.04	
						001	101	466		DEPUTIES	189.04	
						001	101	466		ATTENDING BOARD MEE	5.53	
						001	101	466		COUNTY AUDITOR	30.50	

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					001	101	466		OTHER PUBLIC SERVIC	28.78	
					001	102	466		OFFICIALS	97.99	
					001	102	466		OFFICE/CLERICAL	71.91	
					001	103	466		OFFICIALS	324.57	
					001	103	466		DEPUTIES	458.48	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	127.78	
					001	123	466		OFFICIALS	86.45	
					001	153	466		OFFICIALS	436.27	
					001	153	466		DEPUTIES	222.75	
					001	154	466		OFFICIALS	107.87	
					001	154	466		OFFICE/CLERICAL	29.07	
					001	161	466		OFFICE/CLERICAL	83.17	
					001	161	466		ATTORNEYS	76.50	
					001	163	466		OFFICIALS	212.72	
					001	163	466		ATTORNEYS	198.90	
					001	163	466		OTHER PROFESSIONAL	13.33	
					001	166	466		OFFICIALS	523.58	
					001	166	466		OFFICE/CLERICAL	303.05	
					001	167	466		OFFICIALS	67.81	
					001	169	466		OFFICIALS	265.28	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		ELECTION COMMISSION	45.21	
					001	200	466		OFFICIALS	415.75	
					001	200	466		DEPUTIES	1,613.69	
					001	200	466		OFFICE/CLERICAL	253.48	
					001	200	466		BAILIFFS FEES	150.30	
					001	220	466		DEPUTIES	122.38	
					001	220	466		RADIO OPERATORS / D	1,315.53	
					001	220	466		OTHER SERVICE EMPLO	84.61	
					001	250	466		OFFICE/CLERICAL	20.66	
					001	262	466		OFFICIALS	317.86	
03/01/20	86715	1596	EMPLOYER MATCH RETIREMEN	03/01	02Q3005	001	100	465	OFFICIALS	3,016.85	
					001	100	465		OFFICE/CLERICAL	406.29	
					001	100	465		ATTORNEYS	603.37	
					001	100	465		OTHER PROFESSIONAL	229.68	
					001	101	465		DEPUTIES	433.96	
					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		OTHER PUBLIC SERVIC	72.50	
					001	102	465		OFFICIALS	245.12	
					001	102	465		OFFICE/CLERICAL	163.56	
					001	103	465		OFFICIALS	880.15	
					001	103	465		DEPUTIES	1,057.05	
					001	120	465		ADMINISTRATIVE/MANA	939.60	
					001	122	465		OFFICIALS	292.32	
					001	123	465		OFFICIALS	196.62	
					001	153	465		OFFICIALS	996.15	
					001	153	465		DEPUTIES	515.04	
					001	154	465		OFFICIALS	245.34	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	161	465		OFFICE/CLERICAL	190.36	
						001	161	465		ATTORNEYS	174.00	
						001	163	465		OFFICIALS	487.20	
						001	163	465		ATTORNEYS	295.80	
						001	163	465		OTHER PROFESSIONAL	31.32	
						001	166	465		OFFICIALS	1,206.74	
						001	166	465		OFFICE/CLERICAL	713.40	
						001	167	465		OFFICIALS	156.60	
						001	169	465		OFFICIALS	603.37	
						001	170	465		OFFICIALS	564.11	
						001	170	465		OFFICE/CLERICAL	109.45	
						001	180	465		ELECTION COMMISSION	17.40	
						001	200	465		OFFICIALS	1,160.00	
						001	200	465		DEPUTIES	3,556.56	
						001	200	465		OFFICE/CLERICAL	564.63	
						001	200	465		BAILIFFS FEES	191.40	
						001	220	465		DEPUTIES	288.84	
						001	220	465		RADIO OPERATORS / D	2,963.05	
						001	220	465		OTHER SERVICE EMPLO	192.44	
03/01/20	86715	1596	EMPLOYEE BENEFIT TRANSFER	03/01	02Q3033	001	250	465		OFFICE/CLERICAL	46.98	
						001	166	468		GROUP INSURANCE	2,145.00	
						001	120	468		GROUP INSURANCE	45.03	
						001	102	468		GROUP INSURANCE	1,367.68	
						001	163	468		GROUP INSURANCE	683.84	
						001	103	468		GROUP INSURANCE	3,419.20	
						001	200	468		GROUP INSURANCE	9,662.24	
						001	100	468		GROUP INSURANCE	4,978.00	
						001	220	468		GROUP INSURANCE	6,838.40	
						001	153	468		GROUP INSURANCE	2,051.52	
						001	170	468		GROUP INSURANCE	683.84	
						001	161	468		GROUP INSURANCE	683.84	
						001	169	468		GROUP INSURANCE	683.84	
						001	122	468		GROUP INSURANCE	683.84	
						001	101	468		GROUP INSURANCE	1,367.68	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	683.84	216,987.48
03/01/20	86716	1597	GROSS PAYROLL TRANSFERS	03/01	02Q3006	096	153	402		DEPUTIES	2,735.00	
						096	153	404		OFFICE/CLERICAL	910.00	
03/01/20	86716	1597	EMPLOYER FICA TRANSFER	03/01	02Q3007	096	153	466		DEPUTIES	201.04	
						096	153	466		OFFICE/CLERICAL	69.62	
03/01/20	86716	1597	EMPLOYER MATCH RETIREMEN	03/01	02Q3008	096	153	465		DEPUTIES	475.89	
						096	153	465		OFFICE/CLERICAL	158.34	
03/01/20	86716	1597	EMPLOYEE BENEFIT TRANSFER	03/01	02Q3048	096	153	468		GROUP INSURANCE	1,367.68	5,917.57
03/01/20	86717	1598	GROSS PAYROLL TRANSFERS	03/01	02Q3009	097	190	431		RADIO OPERATORS / D	8,515.00	
03/01/20	86717	1598	EMPLOYER FICA TRANSFER	03/01	02Q3010	097	190	466		RADIO OPERATORS / D	630.91	
03/01/20	86717	1598	EMPLOYER MATCH RETIREMEN	03/01	02Q3011	097	190	465		RADIO OPERATORS / D	1,155.36	
03/01/20	86717	1598	EMPLOYEE BENEFIT TRANSFER	03/01	02Q3045	097	190	468		GROUP INSURANCE	2,051.52	12,352.79
03/01/20	86718	1599	GROSS PAYROLL TRANSFERS	03/01	02Q3012	098	330	404		OFFICE/CLERICAL	1,498.00	

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03/01/20	86718	1599	EMPLOYER FICA TRANSFER	03/01 02Q3013		098	330	405		ATTORNEYS	1,000.00	
						098	330	466		OFFICE/CLERICAL	114.55	
						098	330	466		ATTORNEYS	76.50	
03/01/20	86718	1599	EMPLOYER MATCH RETIREMEN	03/01 02Q3014		098	330	465		OFFICE/CLERICAL	260.65	
						098	330	465		ATTORNEYS	174.00	
03/01/20	86718	1599	EMPLOYEE BENEFIT TRANSFER	03/01 02Q3051		098	330	468		GROUP INSURANCE	683.84	3,807.54
03/01/20	86719	1600	GROSS PAYROLL TRANSFERS	03/01 02Q3015		100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
03/01/20	86719	1600	EMPLOYER FICA TRANSFER	03/01 02Q3016		100	332	466		OFFICE/CLERICAL	9.51	
						100	332	466		ATTORNEYS	38.25	
03/01/20	86719	1600	EMPLOYER MATCH RETIREMEN	03/01 02Q3017		100	332	465		OFFICE/CLERICAL	21.75	
						100	332	465		ATTORNEYS	87.00	781.51
03/01/20	86720	1601	GROSS PAYROLL TRANSFERS	03/01 02Q3018		102	163	405		ATTORNEYS	1,000.00	
03/01/20	86720	1601	EMPLOYER FICA TRANSFER	03/01 02Q3019		102	163	466		ATTORNEYS	76.50	
03/01/20	86720	1601	EMPLOYER MATCH RETIREMEN	03/01 02Q3020		102	163	465		ATTORNEYS	174.00	1,250.50
03/01/20	86721	1602	GROSS PAYROLL TRANSFERS	03/01 02Q3021		110	265	400		OFFICIALS	122.00	
03/01/20	86721	1602	EMPLOYER FICA TRANSFER	03/01 02Q3022		110	265	466		OFFICIALS	9.48	
03/01/20	86721	1602	EMPLOYER MATCH RETIREMEN	03/01 02Q3023		110	265	465		OFFICIALS	21.23	152.71
03/01/20	86722	1603	GROSS PAYROLL TRANSFERS	03/01 02Q3024		113	226	402		DEPUTIES	1,910.00	
03/01/20	86722	1603	EMPLOYER FICA TRANSFER	03/01 02Q3025		113	226	466		DEPUTIES	141.96	
03/01/20	86722	1603	EMPLOYER MATCH RETIREMEN	03/01 02Q3026		113	226	465		DEPUTIES	332.34	
03/01/20	86722	1603	EMPLOYEE BENEFIT TRANSFER	03/01 02Q3042		113	226	468		GROUP INSURANCE	683.84	3,068.14
03/01/20	86723	1604	GROSS PAYROLL TRANSFERS	03/01 02Q3027		150	300	420		ROAD EMPLOYEES	30,241.28	
						150	300	424		OTHER ROAD EMPLOYEE	1,745.00	
03/01/20	86723	1604	EMPLOYER FICA TRANSFER	03/01 02Q3028		150	300	466		ROAD EMPLOYEES	2,319.42	
						150	300	466		OTHER ROAD EMPLOYEE	135.59	
03/01/20	86723	1604	EMPLOYER MATCH RETIREMEN	03/01 02Q3029		150	300	465		ROAD EMPLOYEES	5,240.78	
						150	300	465		OTHER ROAD EMPLOYEE	303.63	
03/01/20	86723	1604	EMPLOYEE BENEFIT TRANSFER	03/01 02Q3036		150	300	468		GROUP INSURANCE	12,025.31	52,011.01
03/01/20	86724	1605	GROSS PAYROLL TRANSFERS	03/01 02Q3030		400	340	422		DRIVERS	16,520.00	
03/01/20	86724	1605	EMPLOYER FICA TRANSFER	03/01 02Q3031		400	340	466		DRIVERS	1,221.03	
03/01/20	86724	1605	EMPLOYER MATCH RETIREMEN	03/01 02Q3032		400	340	465		DRIVERS	2,874.48	
03/01/20	86724	1605	EMPLOYEE BENEFIT TRANSFER	03/01 02Q3039		400	340	468		GROUP INSURANCE	7,566.48	28,181.99
03/15/20	86947	1839	GROSS PAYROLL TRANSFERS	03/15 03B1003		001	100	404		OFFICE/CLERICAL	2,335.00	
						001	100	409		OTHER PROFESSIONAL	1,868.28	
						001	101	402		DEPUTIES	2,494.00	
						001	102	404		OFFICE/CLERICAL	940.00	
						001	103	402		DEPUTIES	6,075.00	
						001	122	400		OFFICIALS	1,680.00	
						001	123	400		OFFICIALS	1,130.00	
						001	153	402		DEPUTIES	2,960.00	
						001	154	400		OFFICIALS	1,410.00	
						001	154	404		OFFICE/CLERICAL	390.00	
						001	161	404		OFFICE/CLERICAL	1,094.00	

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						001	163	400		OFFICIALS	850.00	
						001	163	556		OTHER PROFESSIONAL	125.00	
						001	166	404		OFFICE/CLERICAL	4,100.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	21,040.00	
						001	200	404		OFFICE/CLERICAL	3,245.00	
						001	220	402		DEPUTIES	1,660.00	
						001	220	431		RADIO OPERATORS / D	17,465.00	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
03/15/20	86947	1839	EMPLOYER FICA TRANSFER	03/15	03B1004	001	262	400		OFFICIALS	55.00	
						001	100	466		OFFICE/CLERICAL	178.62	
						001	100	466		OTHER PROFESSIONAL	142.04	
						001	101	466		DEPUTIES	189.04	
						001	102	466		OFFICE/CLERICAL	71.91	
						001	103	466		DEPUTIES	458.48	
						001	122	466		OFFICIALS	127.78	
						001	123	466		OFFICIALS	86.45	
						001	153	466		DEPUTIES	222.75	
						001	154	466		OFFICIALS	107.87	
						001	154	466		OFFICE/CLERICAL	29.84	
						001	161	466		OFFICE/CLERICAL	83.17	
						001	163	466		OFFICIALS	63.54	
						001	163	466		OTHER PROFESSIONAL	9.56	
						001	166	466		OFFICE/CLERICAL	303.05	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,577.67	
						001	200	466		OFFICE/CLERICAL	245.83	
						001	220	466		DEPUTIES	122.38	
						001	220	466		RADIO OPERATORS / D	1,332.62	
						001	220	466		OTHER SERVICE EMPLO	84.61	
03/15/20	86947	1839	EMPLOYER MATCH RETIREMEN	03/15	03B1005	001	262	466		OFFICIALS	3.51	
						001	100	465		OFFICE/CLERICAL	406.29	
						001	100	465		OTHER PROFESSIONAL	229.68	
						001	101	465		DEPUTIES	433.96	
						001	102	465		OFFICE/CLERICAL	163.56	
						001	103	465		DEPUTIES	1,057.05	
						001	122	465		OFFICIALS	292.32	
						001	123	465		OFFICIALS	196.62	
						001	153	465		DEPUTIES	515.04	
						001	154	465		OFFICIALS	245.34	
						001	161	465		OFFICE/CLERICAL	190.36	
						001	163	465		OFFICIALS	147.90	
						001	163	465		OTHER PROFESSIONAL	21.75	
						001	166	465		OFFICE/CLERICAL	713.40	
						001	170	465		OFFICE/CLERICAL	109.45	
						001	200	465		DEPUTIES	3,441.72	
						001	200	465		OFFICE/CLERICAL	564.63	
						001	220	465		DEPUTIES	288.84	
						001	220	465		RADIO OPERATORS / D	3,012.81	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	262	465		OFFICIALS	9.57	90,372.85

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03/15/20	86948	1840	GROSS PAYROLL TRANSFERS	03/15	03B1006	096	153	402	DEPUTIES		2,735.00	
						096	153	404	OFFICE/CLERICAL		910.00	
03/15/20	86948	1840	EMPLOYER FICA TRANSFER	03/15	03B1007	096	153	466	DEPUTIES		201.04	
						096	153	466	OFFICE/CLERICAL		69.62	
03/15/20	86948	1840	EMPLOYER MATCH RETIREMEN	03/15	03B1008	096	153	465	DEPUTIES		475.89	
						096	153	465	OFFICE/CLERICAL		158.34	4,549.89
03/15/20	86949	1841	GROSS PAYROLL TRANSFERS	03/15	03B1009	097	190	431	RADIO OPERATORS / D		7,515.00	
03/15/20	86949	1841	EMPLOYER FICA TRANSFER	03/15	03B1010	097	190	466	RADIO OPERATORS / D		554.40	
03/15/20	86949	1841	EMPLOYER MATCH RETIREMEN	03/15	03B1011	097	190	465	RADIO OPERATORS / D		1,155.36	9,224.76
03/15/20	86950	1842	GROSS PAYROLL TRANSFERS	03/15	03B1012	098	330	404	OFFICE/CLERICAL		123.00	
03/15/20	86950	1842	EMPLOYER FICA TRANSFER	03/15	03B1013	098	330	466	OFFICE/CLERICAL		9.36	
03/15/20	86950	1842	EMPLOYER MATCH RETIREMEN	03/15	03B1014	098	330	465	OFFICE/CLERICAL		21.40	153.76
03/15/20	86951	1843	GROSS PAYROLL TRANSFERS	03/15	03B1015	100	332	404	OFFICE/CLERICAL		125.00	
03/15/20	86951	1843	EMPLOYER FICA TRANSFER	03/15	03B1016	100	332	466	OFFICE/CLERICAL		9.51	
03/15/20	86951	1843	EMPLOYER MATCH RETIREMEN	03/15	03B1017	100	332	465	OFFICE/CLERICAL		21.75	156.26
03/15/20	86952	1844	GROSS PAYROLL TRANSFERS	03/15	03B1018	110	265	400	OFFICIALS		122.00	
03/15/20	86952	1844	EMPLOYER FICA TRANSFER	03/15	03B1019	110	265	466	OFFICIALS		9.48	
03/15/20	86952	1844	EMPLOYER MATCH RETIREMEN	03/15	03B1020	110	265	465	OFFICIALS		21.23	152.71
03/15/20	86953	1845	GROSS PAYROLL TRANSFERS	03/15	03B1021	113	226	402	DEPUTIES		1,910.00	
03/15/20	86953	1845	EMPLOYER FICA TRANSFER	03/15	03B1022	113	226	466	DEPUTIES		141.96	
03/15/20	86953	1845	EMPLOYER MATCH RETIREMEN	03/15	03B1023	113	226	465	DEPUTIES		332.34	2,384.30
03/15/20	86954	1846	GROSS PAYROLL TRANSFERS	03/15	03B1024	150	300	420	ROAD EMPLOYEES		30,119.44	
						150	300	424	OTHER ROAD EMPLOYEE		1,745.00	
03/15/20	86954	1846	EMPLOYER FICA TRANSFER	03/15	03B1025	150	300	466	ROAD EMPLOYEES		2,310.09	
						150	300	466	OTHER ROAD EMPLOYEE		135.59	
03/15/20	86954	1846	EMPLOYER MATCH RETIREMEN	03/15	03B1026	150	300	465	ROAD EMPLOYEES		5,219.58	
						150	300	465	OTHER ROAD EMPLOYEE		303.63	39,833.33
03/15/20	86955	1847	GROSS PAYROLL TRANSFERS	03/15	03B1027	400	340	422	DRIVERS		17,011.40	
03/15/20	86955	1847	EMPLOYER FICA TRANSFER	03/15	03B1028	400	340	466	DRIVERS		1,258.62	
03/15/20	86955	1847	EMPLOYER MATCH RETIREMEN	03/15	03B1029	400	340	465	DRIVERS		2,959.98	21,230.00
04/01/20	86956	1856	GROSS PAYROLL TRANSFERS	04/01	03U6003	001	100	400	OFFICIALS		17,338.35	
						001	100	404	OFFICE/CLERICAL		2,335.00	
						001	100	405	ATTORNEYS		3,467.67	
						001	100	409	OTHER PROFESSIONAL		1,944.43	
						001	101	402	DEPUTIES		2,494.00	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.67	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	400	OFFICIALS		1,408.75	
						001	102	404	OFFICE/CLERICAL		940.00	
						001	103	400	OFFICIALS		5,058.33	
						001	103	402	DEPUTIES		6,075.00	
						001	120	401	ADMINISTRATIVE/MANA		5,400.00	

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						001	122	400		OFFICIALS	1,680.00	
						001	123	400		OFFICIALS	1,130.00	
						001	153	400		OFFICIALS	5,725.00	
						001	153	402		DEPUTIES	2,960.00	
						001	154	400		OFFICIALS	1,410.00	
						001	154	404		OFFICE/CLERICAL	400.00	
						001	161	404		OFFICE/CLERICAL	1,094.00	
						001	161	405		ATTORNEYS	1,000.00	
						001	163	400		OFFICIALS	2,800.00	
						001	163	405		ATTORNEYS	2,600.00	
						001	163	556		OTHER PROFESSIONAL	720.00	
						001	166	400		OFFICIALS	6,935.34	
						001	166	404		OFFICE/CLERICAL	4,100.00	
						001	167	400		OFFICIALS	6,150.00	
						001	169	400		OFFICIALS	2,349.06	
						001	170	400		OFFICIALS	3,242.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	180	556		OTHER PROFESSIONAL	2,840.00	
						001	180	572		ELECTION COMMISSION	4,850.00	
						001	200	400		OFFICIALS	6,666.67	
						001	200	402		DEPUTIES	23,920.00	
						001	200	404		OFFICE/CLERICAL	3,345.00	
						001	200	577		BAILIFFS FEES	1,900.00	
						001	220	402		DEPUTIES	1,660.00	
						001	220	431		RADIO OPERATORS / D	17,709.00	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
						001	250	404		OFFICE/CLERICAL	270.00	
						001	262	400		OFFICIALS	4,575.00	
04/01/20	86956	1856	EMPLOYER FICA TRANSFER	04/01	03U6004	001	100	466		OFFICIALS	1,374.81	
						001	100	466		OFFICE/CLERICAL	178.62	
						001	100	466		ATTORNEYS	265.28	
						001	100	466		OTHER PROFESSIONAL	147.87	
						001	101	466		DEPUTIES	189.04	
						001	101	466		ATTENDING BOARD MEE	8.32	
						001	101	466		COUNTY AUDITOR	30.64	
						001	101	466		OTHER PUBLIC SERVIC	28.91	
						001	102	466		OFFICIALS	104.66	
						001	102	466		OFFICE/CLERICAL	71.91	
						001	103	466		OFFICIALS	306.11	
						001	103	466		DEPUTIES	458.48	
						001	120	466		ADMINISTRATIVE/MANA	383.78	
						001	122	466		OFFICIALS	127.78	
						001	123	466		OFFICIALS	86.45	
						001	153	466		OFFICIALS	436.27	
						001	153	466		DEPUTIES	222.75	
						001	154	466		OFFICIALS	107.87	
						001	154	466		OFFICE/CLERICAL	30.60	
						001	161	466		OFFICE/CLERICAL	83.17	
						001	161	466		ATTORNEYS	76.50	
						001	163	466		OFFICIALS	212.72	
						001	163	466		ATTORNEYS	198.90	

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						001	163	466		OTHER PROFESSIONAL	53.77	
						001	166	466		OFFICIALS	523.58	
						001	166	466		OFFICE/CLERICAL	303.05	
						001	167	466		OFFICIALS	469.43	
						001	169	466		OFFICIALS	179.70	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		OTHER PROFESSIONAL	211.00	
						001	180	466		ELECTION COMMISSION	369.95	
						001	200	466		OFFICIALS	386.93	
						001	200	466		DEPUTIES	1,792.79	
						001	200	466		OFFICE/CLERICAL	253.48	
						001	200	466		BAILIFFS FEES	143.52	
						001	220	466		DEPUTIES	122.38	
						001	220	466		RADIO OPERATORS / D	1,351.30	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	20.66	
						001	262	466		OFFICIALS	349.99	
04/01/20	86956	1856	EMPLOYER MATCH RETIREMEN	04/01	03U6005	001	100	465		OFFICIALS	3,016.85	
						001	100	465		OFFICE/CLERICAL	406.29	
						001	100	465		ATTORNEYS	603.37	
						001	100	465		OTHER PROFESSIONAL	229.68	
						001	101	465		DEPUTIES	433.96	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		OTHER PUBLIC SERVIC	72.50	
						001	102	465		OFFICIALS	245.12	
						001	102	465		OFFICE/CLERICAL	163.56	
						001	103	465		OFFICIALS	880.15	
						001	103	465		DEPUTIES	1,057.05	
						001	120	465		ADMINISTRATIVE/MANA	939.60	
						001	122	465		OFFICIALS	292.32	
						001	123	465		OFFICIALS	196.62	
						001	153	465		OFFICIALS	996.15	
						001	153	465		DEPUTIES	515.04	
						001	154	465		OFFICIALS	245.34	
						001	161	465		OFFICE/CLERICAL	190.36	
						001	161	465		ATTORNEYS	174.00	
						001	163	465		OFFICIALS	487.20	
						001	163	465		ATTORNEYS	295.80	
						001	163	465		OTHER PROFESSIONAL	125.28	
						001	166	465		OFFICIALS	1,206.74	
						001	166	465		OFFICE/CLERICAL	713.40	
						001	167	465		OFFICIALS	1,070.10	
						001	169	465		OFFICIALS	408.73	
						001	170	465		OFFICIALS	564.11	
						001	170	465		OFFICE/CLERICAL	109.45	
						001	180	465		OTHER PROFESSIONAL	494.16	
						001	180	465		ELECTION COMMISSION	87.00	
						001	200	465		OFFICIALS	1,160.00	
						001	200	465		DEPUTIES	3,880.20	

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						001	200	465		OFFICE/CLERICAL	564.63	
						001	200	465		BAILIFFS FEES	174.00	
						001	220	465		DEPUTIES	288.84	
						001	220	465		RADIO OPERATORS / D	3,055.27	
						001	220	465		OTHER SERVICE EMPLO	192.44	
04/01/20	86956	1856	EMPLOYEE BENEFIT TRANSFER	04/01	03U6033	001	250	465		OFFICE/CLERICAL	46.98	
						001	166	468		GROUP INSURANCE	2,894.37	
						001	120	468		GROUP INSURANCE	44.24	
						001	102	468		GROUP INSURANCE	1,824.56	
						001	163	468		GROUP INSURANCE	912.28	
						001	103	468		GROUP INSURANCE	4,625.45	
						001	200	468		GROUP INSURANCE	12,924.45	
						001	100	468		GROUP INSURANCE	6,577.08	
						001	220	468		GROUP INSURANCE	9,186.85	
						001	153	468		GROUP INSURANCE	2,928.99	
						001	170	468		GROUP INSURANCE	912.28	
						001	161	468		GROUP INSURANCE	912.28	
						001	122	468		GROUP INSURANCE	912.28	
						001	101	468		GROUP INSURANCE	1,824.56	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	912.28	246,370.93
04/01/20	86957	1857	GROSS PAYROLL TRANSFERS	04/01	03U6006	096	153	402		DEPUTIES	2,735.00	
						096	153	404		OFFICE/CLERICAL	910.00	
04/01/20	86957	1857	EMPLOYER FICA TRANSFER	04/01	03U6007	096	153	466		DEPUTIES	201.04	
						096	153	466		OFFICE/CLERICAL	69.62	
04/01/20	86957	1857	EMPLOYER MATCH RETIREMEN	04/01	03U6008	096	153	465		DEPUTIES	475.89	
						096	153	465		OFFICE/CLERICAL	158.34	
04/01/20	86957	1857	EMPLOYEE BENEFIT TRANSFER	04/01	03U6048	096	153	468		GROUP INSURANCE	1,824.56	6,374.45
04/01/20	86958	1858	GROSS PAYROLL TRANSFERS	04/01	03U6009	097	190	431		RADIO OPERATORS / D	6,890.00	
04/01/20	86958	1858	EMPLOYER FICA TRANSFER	04/01	03U6010	097	190	466		RADIO OPERATORS / D	502.08	
04/01/20	86958	1858	EMPLOYER MATCH RETIREMEN	04/01	03U6011	097	190	465		RADIO OPERATORS / D	1,155.36	
04/01/20	86958	1858	EMPLOYEE BENEFIT TRANSFER	04/01	03U6045	097	190	468		GROUP INSURANCE	2,736.84	11,284.28
04/01/20	86959	1859	GROSS PAYROLL TRANSFERS	04/01	03U6012	098	330	404		OFFICE/CLERICAL	1,498.00	
						098	330	405		ATTORNEYS	1,000.00	
04/01/20	86959	1859	EMPLOYER FICA TRANSFER	04/01	03U6013	098	330	466		OFFICE/CLERICAL	114.55	
						098	330	466		ATTORNEYS	76.50	
04/01/20	86959	1859	EMPLOYER MATCH RETIREMEN	04/01	03U6014	098	330	465		OFFICE/CLERICAL	260.65	
						098	330	465		ATTORNEYS	174.00	
04/01/20	86959	1859	EMPLOYEE BENEFIT TRANSFER	04/01	03U6051	098	330	468		GROUP INSURANCE	912.28	4,035.98
04/01/20	86960	1860	GROSS PAYROLL TRANSFERS	04/01	03U6015	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
04/01/20	86960	1860	EMPLOYER FICA TRANSFER	04/01	03U6016	100	332	466		OFFICE/CLERICAL	9.51	
						100	332	466		ATTORNEYS	38.25	
04/01/20	86960	1860	EMPLOYER MATCH RETIREMEN	04/01	03U6017	100	332	465		OFFICE/CLERICAL	21.75	
						100	332	465		ATTORNEYS	87.00	781.51
04/01/20	86961	1861	GROSS PAYROLL TRANSFERS	04/01	03U6018	102	163	405		ATTORNEYS	1,000.00	

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04/01/20	86961	1861	EMPLOYER FICA TRANSFER	04/01	03U6019	102	163	466	ATTORNEYS		76.50	
04/01/20	86961	1861	EMPLOYER MATCH RETIREMEN	04/01	03U6020	102	163	465	ATTORNEYS		174.00	1,250.50
04/01/20	86962	1862	GROSS PAYROLL TRANSFERS	04/01	03U6021	110	265	400	OFFICIALS		122.00	
04/01/20	86962	1862	EMPLOYER FICA TRANSFER	04/01	03U6022	110	265	466	OFFICIALS		9.48	
04/01/20	86962	1862	EMPLOYER MATCH RETIREMEN	04/01	03U6023	110	265	465	OFFICIALS		21.23	152.71
04/01/20	86963	1863	GROSS PAYROLL TRANSFERS	04/01	03U6024	113	226	402	DEPUTIES		1,910.00	
04/01/20	86963	1863	EMPLOYER FICA TRANSFER	04/01	03U6025	113	226	466	DEPUTIES		141.96	
04/01/20	86963	1863	EMPLOYER MATCH RETIREMEN	04/01	03U6026	113	226	465	DEPUTIES		332.34	
04/01/20	86963	1863	EMPLOYEE BENEFIT TRANSFER	04/01	03U6042	113	226	468	GROUP INSURANCE		912.28	3,296.58
04/01/20	86964	1864	GROSS PAYROLL TRANSFERS	04/01	03U6027	150	300	420	ROAD EMPLOYEES		29,997.60	
						150	300	424	OTHER ROAD EMPLOYEE		1,745.00	
04/01/20	86964	1864	EMPLOYER FICA TRANSFER	04/01	03U6028	150	300	466	ROAD EMPLOYEES		2,300.77	
						150	300	466	OTHER ROAD EMPLOYEE		135.59	
04/01/20	86964	1864	EMPLOYER MATCH RETIREMEN	04/01	03U6029	150	300	465	ROAD EMPLOYEES		5,219.58	
						150	300	465	OTHER ROAD EMPLOYEE		303.63	
04/01/20	86964	1864	EMPLOYEE BENEFIT TRANSFER	04/01	03U6036	150	300	468	GROUP INSURANCE		16,094.90	55,797.07
04/01/20	86965	1865	GROSS PAYROLL TRANSFERS	04/01	03U6030	400	340	422	DRIVERS		16,748.45	
04/01/20	86965	1865	EMPLOYER FICA TRANSFER	04/01	03U6031	400	340	466	DRIVERS		1,224.77	
04/01/20	86965	1865	EMPLOYER MATCH RETIREMEN	04/01	03U6032	400	340	465	DRIVERS		2,914.23	
04/01/20	86965	1865	EMPLOYEE BENEFIT TRANSFER	04/01	03U6039	400	340	468	GROUP INSURANCE		11,179.71	32,067.16
04/15/20	87382	2294	GROSS PAYROLL TRANSFERS	04/15	04D6003	001	100	404	OFFICE/CLERICAL		2,335.00	
						001	100	409	OTHER PROFESSIONAL		1,860.67	
						001	101	402	DEPUTIES		2,494.00	
						001	102	404	OFFICE/CLERICAL		940.00	
						001	103	402	DEPUTIES		6,075.00	
						001	122	400	OFFICIALS		1,680.00	
						001	123	400	OFFICIALS		1,130.00	
						001	153	402	DEPUTIES		2,960.00	
						001	154	400	OFFICIALS		1,410.00	
						001	154	404	OFFICE/CLERICAL		390.00	
						001	161	404	OFFICE/CLERICAL		1,094.00	
						001	163	400	OFFICIALS		850.00	
						001	166	404	OFFICE/CLERICAL		4,100.00	
						001	170	404	OFFICE/CLERICAL		629.00	
						001	200	402	DEPUTIES		23,920.00	
						001	200	404	OFFICE/CLERICAL		3,245.00	
						001	220	402	DEPUTIES		1,660.00	
						001	220	431	RADIO OPERATORS / D		18,421.00	
						001	220	436	OTHER SERVICE EMPLO		1,106.00	
04/15/20	87382	2294	EMPLOYER FICA TRANSFER	04/15	04D6004	001	100	466	OFFICE/CLERICAL		178.62	
						001	100	466	OTHER PROFESSIONAL		141.46	
						001	101	466	DEPUTIES		189.04	
						001	102	466	OFFICE/CLERICAL		71.91	
						001	103	466	DEPUTIES		458.48	
						001	122	466	OFFICIALS		127.78	
						001	123	466	OFFICIALS		86.45	

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						001	153	466		DEPUTIES	222.75	
						001	154	466		OFFICIALS	107.87	
						001	154	466		OFFICE/CLERICAL	29.84	
						001	161	466		OFFICE/CLERICAL	83.17	
						001	163	466		OFFICIALS	63.54	
						001	166	466		OFFICE/CLERICAL	303.05	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,792.79	
						001	200	466		OFFICE/CLERICAL	245.83	
						001	220	466		DEPUTIES	122.38	
						001	220	466		RADIO OPERATORS / D	1,405.76	
04/15/20	87382	2294	EMPLOYER MATCH RETIREMEN	04/15	04D6005	001	220	466		OTHER SERVICE EMPLO	84.61	
						001	100	465		OFFICE/CLERICAL	406.29	
						001	100	465		OTHER PROFESSIONAL	229.68	
						001	101	465		DEPUTIES	433.96	
						001	102	465		OFFICE/CLERICAL	163.56	
						001	103	465		DEPUTIES	1,057.05	
						001	122	465		OFFICIALS	292.32	
						001	123	465		OFFICIALS	196.62	
						001	153	465		DEPUTIES	515.04	
						001	154	465		OFFICIALS	245.34	
						001	161	465		OFFICE/CLERICAL	190.36	
						001	163	465		OFFICIALS	147.90	
						001	166	465		OFFICE/CLERICAL	713.40	
						001	170	465		OFFICE/CLERICAL	109.45	
						001	200	465		DEPUTIES	3,567.00	
						001	200	465		OFFICE/CLERICAL	564.63	
						001	220	465		DEPUTIES	288.84	
						001	220	465		RADIO OPERATORS / D	3,179.15	
						001	220	465		OTHER SERVICE EMPLO	192.44	94,556.15
04/15/20	87383	2295	GROSS PAYROLL TRANSFERS	04/15	04D6006	096	153	402		DEPUTIES	2,735.00	
						096	153	404		OFFICE/CLERICAL	910.00	
04/15/20	87383	2295	EMPLOYER FICA TRANSFER	04/15	04D6007	096	153	466		DEPUTIES	201.04	
						096	153	466		OFFICE/CLERICAL	69.62	
04/15/20	87383	2295	EMPLOYER MATCH RETIREMEN	04/15	04D6008	096	153	465		DEPUTIES	475.89	
						096	153	465		OFFICE/CLERICAL	158.34	4,549.89
04/15/20	87384	2296	GROSS PAYROLL TRANSFERS	04/15	04D6009	097	190	431		RADIO OPERATORS / D	6,890.00	
04/15/20	87384	2296	EMPLOYER FICA TRANSFER	04/15	04D6010	097	190	466		RADIO OPERATORS / D	502.08	
04/15/20	87384	2296	EMPLOYER MATCH RETIREMEN	04/15	04D6011	097	190	465		RADIO OPERATORS / D	1,155.36	8,547.44
04/15/20	87385	2297	GROSS PAYROLL TRANSFERS	04/15	04D6012	098	330	404		OFFICE/CLERICAL	123.00	
04/15/20	87385	2297	EMPLOYER FICA TRANSFER	04/15	04D6013	098	330	466		OFFICE/CLERICAL	9.36	
04/15/20	87385	2297	EMPLOYER MATCH RETIREMEN	04/15	04D6014	098	330	465		OFFICE/CLERICAL	21.40	153.76
04/15/20	87386	2298	GROSS PAYROLL TRANSFERS	04/15	04D6015	100	332	404		OFFICE/CLERICAL	125.00	
04/15/20	87386	2298	EMPLOYER FICA TRANSFER	04/15	04D6016	100	332	466		OFFICE/CLERICAL	9.51	
04/15/20	87386	2298	EMPLOYER MATCH RETIREMEN	04/15	04D6017	100	332	465		OFFICE/CLERICAL	21.75	156.26
04/15/20	87387	2299	GROSS PAYROLL TRANSFERS	04/15	04D6018	110	265	400		OFFICIALS	122.00	

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04/15/20	87387	2299	EMPLOYER FICA TRANSFER	04/15	04D6019	110	265	466	OFFICIALS		9.48	
04/15/20	87387	2299	EMPLOYER MATCH RETIREMEN	04/15	04D6020	110	265	465	OFFICIALS		21.23	152.71
04/15/20	87388	2300	GROSS PAYROLL TRANSFERS	04/15	04D6021	113	226	402	DEPUTIES		1,910.00	
04/15/20	87388	2300	EMPLOYER FICA TRANSFER	04/15	04D6022	113	226	466	DEPUTIES		141.96	
04/15/20	87388	2300	EMPLOYER MATCH RETIREMEN	04/15	04D6023	113	226	465	DEPUTIES		332.34	2,384.30
04/15/20	87389	2301	GROSS PAYROLL TRANSFERS	04/15	04D6024	150	300	420	ROAD EMPLOYEES		29,286.80	
04/15/20	87389	2301	EMPLOYER FICA TRANSFER	04/15	04D6025	150	300	424	OTHER ROAD EMPLOYEE		1,745.00	
04/15/20	87389	2301	EMPLOYER FICA TRANSFER	04/15	04D6025	150	300	466	ROAD EMPLOYEES		2,246.39	
04/15/20	87389	2301	EMPLOYER FICA TRANSFER	04/15	04D6025	150	300	466	OTHER ROAD EMPLOYEE		135.59	
04/15/20	87389	2301	EMPLOYER MATCH RETIREMEN	04/15	04D6026	150	300	465	ROAD EMPLOYEES		5,095.90	
04/15/20	87389	2301	EMPLOYER MATCH RETIREMEN	04/15	04D6026	150	300	465	OTHER ROAD EMPLOYEE		303.63	38,813.31
04/15/20	87390	2302	GROSS PAYROLL TRANSFERS	04/15	04D6027	400	340	422	DRIVERS		18,792.62	
04/15/20	87390	2302	EMPLOYER FICA TRANSFER	04/15	04D6028	400	340	466	DRIVERS		1,418.33	
04/15/20	87390	2302	EMPLOYER MATCH RETIREMEN	04/15	04D6029	400	340	465	DRIVERS		3,269.91	23,480.86
05/01/20	87391	2312	GROSS PAYROLL TRANSFERS	05/01	04T5003	001	100	400	OFFICIALS		17,338.35	
						001	100	404	OFFICE/CLERICAL		2,335.00	
						001	100	405	ATTORNEYS		3,467.67	
						001	100	409	OTHER PROFESSIONAL		1,913.97	
						001	101	402	DEPUTIES		2,494.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		441.67	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	400	OFFICIALS		1,408.75	
						001	102	404	OFFICE/CLERICAL		940.00	
						001	103	400	OFFICIALS		5,058.33	
						001	103	402	DEPUTIES		6,075.00	
						001	120	401	ADMINISTRATIVE/MANA		5,400.00	
						001	122	400	OFFICIALS		1,680.00	
						001	123	400	OFFICIALS		1,130.00	
						001	153	400	OFFICIALS		5,725.00	
						001	153	402	DEPUTIES		2,960.00	
						001	154	400	OFFICIALS		1,410.00	
						001	154	404	OFFICE/CLERICAL		400.00	
						001	160	454	ATTENDING COURT		6,780.00	
						001	161	404	OFFICE/CLERICAL		1,094.00	
						001	161	405	ATTORNEYS		1,000.00	
						001	161	575	JURORS AND WITNESS		120.00	
						001	163	400	OFFICIALS		2,800.00	
						001	163	405	ATTORNEYS		2,600.00	
						001	163	454	ATTENDING COURT		2,035.00	
						001	166	400	OFFICIALS		6,935.34	
						001	166	404	OFFICE/CLERICAL		4,100.00	
						001	167	400	OFFICIALS		900.00	
						001	169	400	OFFICIALS		3,467.67	
						001	170	400	OFFICIALS		3,242.00	
						001	170	404	OFFICE/CLERICAL		629.00	
						001	200	400	OFFICIALS		6,666.67	

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						001	200	402		DEPUTIES	25,140.00	
						001	200	404		OFFICE/CLERICAL	3,345.00	
						001	200	577		BAILIFFS FEES	1,100.00	
						001	220	402		DEPUTIES	1,660.00	
						001	220	431		RADIO OPERATORS / D	18,472.69	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
						001	250	404		OFFICE/CLERICAL	270.00	
05/01/20	87391	2312	EMPLOYER FICA TRANSFER	05/01	04T5004	001	262	400		OFFICIALS	2,045.00	
						001	100	466		OFFICIALS	1,374.81	
						001	100	466		OFFICE/CLERICAL	178.62	
						001	100	466		ATTORNEYS	265.28	
						001	100	466		OTHER PROFESSIONAL	145.54	
						001	101	466		DEPUTIES	189.04	
						001	101	466		ATTENDING BOARD MEE	6.06	
						001	101	466		COUNTY AUDITOR	33.48	
						001	101	466		OTHER PUBLIC SERVIC	31.58	
						001	102	466		OFFICIALS	98.12	
						001	102	466		OFFICE/CLERICAL	71.91	
						001	103	466		OFFICIALS	318.48	
						001	103	466		DEPUTIES	458.48	
						001	120	466		ADMINISTRATIVE/MANA	383.78	
						001	122	466		OFFICIALS	127.78	
						001	123	466		OFFICIALS	86.45	
						001	153	466		OFFICIALS	436.27	
						001	153	466		DEPUTIES	222.75	
						001	154	466		OFFICIALS	107.87	
						001	154	466		OFFICE/CLERICAL	30.60	
						001	160	466		ATTENDING COURT	513.82	
						001	161	466		OFFICE/CLERICAL	83.17	
						001	161	466		ATTORNEYS	76.50	
						001	161	466		JURORS AND WITNESS	8.36	
						001	163	466		OFFICIALS	212.72	
						001	163	466		ATTORNEYS	198.90	
						001	163	466		ATTENDING COURT	154.22	
						001	166	466		OFFICIALS	523.58	
						001	166	466		OFFICE/CLERICAL	303.05	
						001	167	466		OFFICIALS	67.81	
						001	169	466		OFFICIALS	265.28	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		OFFICIALS	406.23	
						001	200	466		DEPUTIES	1,889.14	
						001	200	466		OFFICE/CLERICAL	253.48	
						001	200	466		BAILIFFS FEES	81.01	
						001	220	466		DEPUTIES	122.38	
						001	220	466		RADIO OPERATORS / D	1,409.71	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	20.66	
						001	262	466		OFFICIALS	156.45	
05/01/20	87391	2312	EMPLOYER MATCH RETIREMEN	05/01	04T5005	001	100	465		OFFICIALS	3,016.85	
						001	100	465		OFFICE/CLERICAL	406.29	

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					001	100	465		ATTORNEYS	603.37	
					001	100	465		OTHER PROFESSIONAL	229.68	
					001	101	465		DEPUTIES	433.96	
					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		OTHER PUBLIC SERVIC	72.50	
					001	102	465		OFFICIALS	245.12	
					001	102	465		OFFICE/CLERICAL	163.56	
					001	103	465		OFFICIALS	880.15	
					001	103	465		DEPUTIES	1,057.05	
					001	120	465		ADMINISTRATIVE/MANA	939.60	
					001	122	465		OFFICIALS	292.32	
					001	123	465		OFFICIALS	196.62	
					001	153	465		OFFICIALS	996.15	
					001	153	465		DEPUTIES	515.04	
					001	154	465		OFFICIALS	245.34	
					001	160	465		ATTENDING COURT	1,179.72	
					001	161	465		OFFICE/CLERICAL	190.36	
					001	161	465		ATTORNEYS	174.00	
					001	161	465		JURORS AND WITNESS	20.88	
					001	163	465		OFFICIALS	487.20	
					001	163	465		ATTORNEYS	295.80	
					001	163	465		ATTENDING COURT	354.09	
					001	166	465		OFFICIALS	1,206.74	
					001	166	465		OFFICE/CLERICAL	713.40	
					001	167	465		OFFICIALS	156.60	
					001	169	465		OFFICIALS	603.37	
					001	170	465		OFFICIALS	564.11	
					001	170	465		OFFICE/CLERICAL	109.45	
					001	200	465		OFFICIALS	1,160.00	
					001	200	465		DEPUTIES	3,660.96	
					001	200	465		OFFICE/CLERICAL	564.63	
					001	200	465		BAILIFFS FEES	87.00	
					001	220	465		DEPUTIES	288.84	
					001	220	465		RADIO OPERATORS / D	3,188.15	
					001	220	465		OTHER SERVICE EMPLO	192.44	
					001	250	465		OFFICE/CLERICAL	46.98	
05/01/20	87391	2312 EMPLOYEE BENEFIT TRANSFER	05/01	04T5033	001	166	468		GROUP INSURANCE	2,097.49	
					001	120	468		GROUP INSURANCE	44.24	
					001	102	468		GROUP INSURANCE	1,335.96	
					001	163	468		GROUP INSURANCE	667.98	
					001	103	468		GROUP INSURANCE	3,339.90	
					001	200	468		GROUP INSURANCE	9,440.20	
					001	100	468		GROUP INSURANCE	4,886.31	
					001	220	468		GROUP INSURANCE	6,778.42	
					001	153	468		GROUP INSURANCE	2,003.94	
					001	170	468		GROUP INSURANCE	667.98	
					001	161	468		GROUP INSURANCE	667.98	
					001	122	468		GROUP INSURANCE	667.98	
					001	101	468		GROUP INSURANCE	1,335.96	
					001	154	468		GROUP INSURANCE	49.31	

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						001	167	468	GROUP	INSURANCE	667.98	228,157.61
05/01/20	87392	2313	GROSS PAYROLL TRANSFERS	05/01	04T5006	096	153	402	DEPUTIES		2,735.00	
						096	153	404	OFFICE/CLERICAL		910.00	
05/01/20	87392	2313	EMPLOYER FICA TRANSFER	05/01	04T5007	096	153	466	DEPUTIES		201.04	
						096	153	466	OFFICE/CLERICAL		69.62	
05/01/20	87392	2313	EMPLOYER MATCH RETIREMEN	05/01	04T5008	096	153	465	DEPUTIES		475.89	
						096	153	465	OFFICE/CLERICAL		158.34	
05/01/20	87392	2313	EMPLOYEE BENEFIT TRANSFER	05/01	04T5048	096	153	468	GROUP	INSURANCE	1,335.96	5,885.85
05/01/20	87393	2314	GROSS PAYROLL TRANSFERS	05/01	04T5009	097	190	431	RADIO OPERATORS / D		7,015.00	
05/01/20	87393	2314	EMPLOYER FICA TRANSFER	05/01	04T5010	097	190	466	RADIO OPERATORS / D		514.66	
05/01/20	87393	2314	EMPLOYER MATCH RETIREMEN	05/01	04T5011	097	190	465	RADIO OPERATORS / D		1,155.36	
05/01/20	87393	2314	EMPLOYEE BENEFIT TRANSFER	05/01	04T5045	097	190	468	GROUP	INSURANCE	2,003.94	10,688.96
05/01/20	87394	2315	GROSS PAYROLL TRANSFERS	05/01	04T5012	098	330	404	OFFICE/CLERICAL		1,498.00	
						098	330	405	ATTORNEYS		1,000.00	
05/01/20	87394	2315	EMPLOYER FICA TRANSFER	05/01	04T5013	098	330	466	OFFICE/CLERICAL		114.55	
						098	330	466	ATTORNEYS		76.50	
05/01/20	87394	2315	EMPLOYER MATCH RETIREMEN	05/01	04T5014	098	330	465	OFFICE/CLERICAL		260.65	
						098	330	465	ATTORNEYS		174.00	
05/01/20	87394	2315	EMPLOYEE BENEFIT TRANSFER	05/01	04T5051	098	330	468	GROUP	INSURANCE	667.98	3,791.68
05/01/20	87395	2316	GROSS PAYROLL TRANSFERS	05/01	04T5015	100	332	404	OFFICE/CLERICAL		125.00	
						100	332	405	ATTORNEYS		500.00	
05/01/20	87395	2316	EMPLOYER FICA TRANSFER	05/01	04T5016	100	332	466	OFFICE/CLERICAL		9.51	
						100	332	466	ATTORNEYS		38.25	
05/01/20	87395	2316	EMPLOYER MATCH RETIREMEN	05/01	04T5017	100	332	465	OFFICE/CLERICAL		21.75	
						100	332	465	ATTORNEYS		87.00	781.51
05/01/20	87396	2317	GROSS PAYROLL TRANSFERS	05/01	04T5018	102	163	405	ATTORNEYS		1,000.00	
05/01/20	87396	2317	EMPLOYER FICA TRANSFER	05/01	04T5019	102	163	466	ATTORNEYS		76.50	
05/01/20	87396	2317	EMPLOYER MATCH RETIREMEN	05/01	04T5020	102	163	465	ATTORNEYS		174.00	1,250.50
05/01/20	87397	2318	GROSS PAYROLL TRANSFERS	05/01	04T5021	110	265	400	OFFICIALS		122.00	
05/01/20	87397	2318	EMPLOYER FICA TRANSFER	05/01	04T5022	110	265	466	OFFICIALS		9.48	
05/01/20	87397	2318	EMPLOYER MATCH RETIREMEN	05/01	04T5023	110	265	465	OFFICIALS		21.23	152.71
05/01/20	87398	2319	GROSS PAYROLL TRANSFERS	05/01	04T5024	113	226	402	DEPUTIES		1,910.00	
05/01/20	87398	2319	EMPLOYER FICA TRANSFER	05/01	04T5025	113	226	466	DEPUTIES		141.96	
05/01/20	87398	2319	EMPLOYER MATCH RETIREMEN	05/01	04T5026	113	226	465	DEPUTIES		332.34	
05/01/20	87398	2319	EMPLOYEE BENEFIT TRANSFER	05/01	04T5042	113	226	468	GROUP	INSURANCE	667.98	3,052.28
05/01/20	87399	2320	GROSS PAYROLL TRANSFERS	05/01	04T5027	150	300	420	ROAD EMPLOYEES		28,799.44	
						150	300	424	OTHER ROAD EMPLOYEE		1,745.00	
05/01/20	87399	2320	EMPLOYER FICA TRANSFER	05/01	04T5028	150	300	466	ROAD EMPLOYEES		2,209.12	
						150	300	466	OTHER ROAD EMPLOYEE		135.59	
05/01/20	87399	2320	EMPLOYER MATCH RETIREMEN	05/01	04T5029	150	300	465	ROAD EMPLOYEES		5,011.10	
						150	300	465	OTHER ROAD EMPLOYEE		303.63	
05/01/20	87399	2320	EMPLOYEE BENEFIT TRANSFER	05/01	04T5036	150	300	468	GROUP	INSURANCE	11,778.26	49,982.14

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05/01/20	87400	2321	GROSS PAYROLL TRANSFERS	05/01	04T5030	400	340	422		DRIVERS	16,520.00	
05/01/20	87400	2321	EMPLOYER FICA TRANSFER	05/01	04T5031	400	340	466		DRIVERS	1,247.50	
05/01/20	87400	2321	EMPLOYER MATCH RETIREMEN	05/01	04T5032	400	340	465		DRIVERS	2,874.48	
05/01/20	87400	2321	EMPLOYEE BENEFIT TRANSFER	05/01	04T5039	400	340	468		GROUP INSURANCE	7,392.02	28,034.00
05/15/20	87603	2536	GROSS PAYROLL TRANSFERS	05/15	05D4003	001	100	404		OFFICE/CLERICAL	2,335.00	
						001	100	409		OTHER PROFESSIONAL	1,929.20	
						001	101	402		DEPUTIES	2,494.00	
						001	102	404		OFFICE/CLERICAL	940.00	
						001	103	402		DEPUTIES	6,075.00	
						001	122	400		OFFICIALS	1,680.00	
						001	123	400		OFFICIALS	1,130.00	
						001	153	402		DEPUTIES	2,960.00	
						001	154	400		OFFICIALS	1,410.00	
						001	154	404		OFFICE/CLERICAL	440.00	
						001	161	404		OFFICE/CLERICAL	1,094.00	
						001	163	400		OFFICIALS	850.00	
						001	166	404		OFFICE/CLERICAL	4,100.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	24,370.00	
						001	200	404		OFFICE/CLERICAL	3,245.00	
						001	220	402		DEPUTIES	1,660.00	
						001	220	431		RADIO OPERATORS / D	16,279.00	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
05/15/20	87603	2536	EMPLOYER FICA TRANSFER	05/15	05D4004	001	100	466		OFFICE/CLERICAL	178.62	
						001	100	466		OTHER PROFESSIONAL	146.70	
						001	101	466		DEPUTIES	189.04	
						001	102	466		OFFICE/CLERICAL	39.33	
						001	103	466		DEPUTIES	458.48	
						001	122	466		OFFICIALS	126.40	
						001	123	466		OFFICIALS	86.45	
						001	153	466		DEPUTIES	222.75	
						001	154	466		OFFICIALS	107.87	
						001	154	466		OFFICE/CLERICAL	33.66	
						001	161	466		OFFICE/CLERICAL	83.17	
						001	163	466		OFFICIALS	63.54	
						001	166	466		OFFICE/CLERICAL	305.05	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,826.75	
						001	200	466		OFFICE/CLERICAL	245.83	
						001	220	466		DEPUTIES	122.38	
						001	220	466		RADIO OPERATORS / D	1,241.89	
						001	220	466		OTHER SERVICE EMPLO	84.61	
05/15/20	87603	2536	EMPLOYER MATCH RETIREMEN	05/15	05D4005	001	100	465		OFFICE/CLERICAL	406.29	
						001	100	465		OTHER PROFESSIONAL	229.68	
						001	101	465		DEPUTIES	433.96	
						001	102	465		OFFICE/CLERICAL	163.56	
						001	103	465		DEPUTIES	1,057.05	
						001	122	465		OFFICIALS	292.32	
						001	123	465		OFFICIALS	196.62	
						001	153	465		DEPUTIES	515.04	

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					001	154	465		OFFICIALS	245.34	
					001	161	465		OFFICE/CLERICAL	190.36	
					001	163	465		OFFICIALS	147.90	
					001	166	465		OFFICE/CLERICAL	713.40	
					001	170	465		OFFICE/CLERICAL	109.45	
					001	200	465		DEPUTIES	3,660.96	
					001	200	465		OFFICE/CLERICAL	564.63	
					001	220	465		DEPUTIES	288.84	
					001	220	465		RADIO OPERATORS / D	2,806.45	
					001	220	465		OTHER SERVICE EMPLO	192.44	92,551.13
05/15/20	87604	2537	GROSS PAYROLL TRANSFERS	05/15	05D4006	096	153	402	DEPUTIES	2,735.00	
						096	153	404	OFFICE/CLERICAL	910.00	
05/15/20	87604	2537	EMPLOYER FICA TRANSFER	05/15	05D4007	096	153	466	DEPUTIES	200.95	
						096	153	466	OFFICE/CLERICAL	69.62	
05/15/20	87604	2537	EMPLOYER MATCH RETIREMEN	05/15	05D4008	096	153	465	DEPUTIES	475.89	
						096	153	465	OFFICE/CLERICAL	158.34	4,549.80
05/15/20	87605	2538	GROSS PAYROLL TRANSFERS	05/15	05D4009	097	190	431	RADIO OPERATORS / D	7,015.00	
05/15/20	87605	2538	EMPLOYER FICA TRANSFER	05/15	05D4010	097	190	466	RADIO OPERATORS / D	513.09	
05/15/20	87605	2538	EMPLOYER MATCH RETIREMEN	05/15	05D4011	097	190	465	RADIO OPERATORS / D	1,155.36	8,683.45
05/15/20	87606	2539	GROSS PAYROLL TRANSFERS	05/15	05D4012	098	330	404	OFFICE/CLERICAL	123.00	
05/15/20	87606	2539	EMPLOYER FICA TRANSFER	05/15	05D4013	098	330	466	OFFICE/CLERICAL	9.25	
05/15/20	87606	2539	EMPLOYER MATCH RETIREMEN	05/15	05D4014	098	330	465	OFFICE/CLERICAL	21.40	153.65
05/15/20	87607	2540	GROSS PAYROLL TRANSFERS	05/15	05D4015	100	332	404	OFFICE/CLERICAL	125.00	
05/15/20	87607	2540	EMPLOYER FICA TRANSFER	05/15	05D4016	100	332	466	OFFICE/CLERICAL	9.40	
05/15/20	87607	2540	EMPLOYER MATCH RETIREMEN	05/15	05D4017	100	332	465	OFFICE/CLERICAL	21.75	156.15
05/15/20	87608	2541	GROSS PAYROLL TRANSFERS	05/15	05D4018	110	265	400	OFFICIALS	122.00	
05/15/20	87608	2541	EMPLOYER FICA TRANSFER	05/15	05D4019	110	265	466	OFFICIALS	9.48	
05/15/20	87608	2541	EMPLOYER MATCH RETIREMEN	05/15	05D4020	110	265	465	OFFICIALS	21.23	152.71
05/15/20	87609	2542	GROSS PAYROLL TRANSFERS	05/15	05D4021	113	226	402	DEPUTIES	1,910.00	
05/15/20	87609	2542	EMPLOYER FICA TRANSFER	05/15	05D4022	113	226	466	DEPUTIES	141.96	
05/15/20	87609	2542	EMPLOYER MATCH RETIREMEN	05/15	05D4023	113	226	465	DEPUTIES	332.34	2,384.30
05/15/20	87610	2543	GROSS PAYROLL TRANSFERS	05/15	05D4024	150	300	420	ROAD EMPLOYEES	28,921.28	
						150	300	424	OTHER ROAD EMPLOYEE	1,745.00	
05/15/20	87610	2543	EMPLOYER FICA TRANSFER	05/15	05D4025	150	300	466	ROAD EMPLOYEES	2,218.44	
						150	300	466	OTHER ROAD EMPLOYEE	135.59	
05/15/20	87610	2543	EMPLOYER MATCH RETIREMEN	05/15	05D4026	150	300	465	ROAD EMPLOYEES	5,032.30	
						150	300	465	OTHER ROAD EMPLOYEE	303.63	38,356.24
05/15/20	87611	2544	GROSS PAYROLL TRANSFERS	05/15	05D4027	400	340	422	DRIVERS	16,520.00	
05/15/20	87611	2544	EMPLOYER FICA TRANSFER	05/15	05D4028	400	340	466	DRIVERS	1,247.50	
05/15/20	87611	2544	EMPLOYER MATCH RETIREMEN	05/15	05D4029	400	340	465	DRIVERS	2,874.48	20,641.98
06/01/20	87613	2554	GROSS PAYROLL TRANSFERS	06/01	05R6003	001	100	400	OFFICIALS	17,338.35	
						001	100	404	OFFICE/CLERICAL	2,335.00	

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					001	100	405		ATTORNEYS	3,467.67	
					001	100	409		OTHER PROFESSIONAL	1,837.82	
					001	101	402		DEPUTIES	2,494.00	
					001	101	447		ATTENDING BOARD MEE	80.00	
					001	101	448		COUNTY AUDITOR	441.67	
					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	102	400		OFFICIALS	1,408.75	
					001	102	404		OFFICE/CLERICAL	940.00	
					001	103	400		OFFICIALS	5,058.33	
					001	103	402		DEPUTIES	6,075.00	
					001	120	401		ADMINISTRATIVE/MANA	5,400.00	
					001	122	400		OFFICIALS	1,680.00	
					001	123	400		OFFICIALS	1,130.00	
					001	153	400		OFFICIALS	5,725.00	
					001	153	402		DEPUTIES	2,960.00	
					001	154	400		OFFICIALS	1,410.00	
					001	154	404		OFFICE/CLERICAL	350.00	
					001	161	404		OFFICE/CLERICAL	1,094.00	
					001	161	405		ATTORNEYS	1,000.00	
					001	163	400		OFFICIALS	2,800.00	
					001	163	405		ATTORNEYS	2,600.00	
					001	166	400		OFFICIALS	6,935.34	
					001	166	404		OFFICE/CLERICAL	4,100.00	
					001	167	400		OFFICIALS	4,225.00	
					001	169	400		OFFICIALS	3,467.67	
					001	170	400		OFFICIALS	3,242.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	200	400		OFFICIALS	6,666.67	
					001	200	402		DEPUTIES	25,900.00	
					001	200	404		OFFICE/CLERICAL	3,345.00	
					001	200	435		FIREMEN	300.00	
					001	200	577		BAILIFFS FEES	1,000.00	
					001	220	402		DEPUTIES	1,660.00	
					001	220	431		RADIO OPERATORS / D	16,094.04	
					001	220	436		OTHER SERVICE EMPLO	1,106.00	
					001	250	404		OFFICE/CLERICAL	480.00	
					001	262	400		OFFICIALS	855.00	
06/01/20	87613	2554	EMPLOYER FICA TRANSFER	06/01	05R6004	001	100	466	OFFICIALS	1,374.81	
					001	100	466		OFFICE/CLERICAL	178.62	
					001	100	466		ATTORNEYS	265.28	
					001	100	466		OTHER PROFESSIONAL	139.71	
					001	101	466		DEPUTIES	189.04	
					001	101	466		ATTENDING BOARD MEE	5.53	
					001	101	466		COUNTY AUDITOR	30.50	
					001	101	466		OTHER PUBLIC SERVIC	28.78	
					001	102	466		OFFICIALS	97.30	
					001	102	466		OFFICE/CLERICAL	39.33	
					001	103	466		OFFICIALS	318.48	
					001	103	466		DEPUTIES	458.48	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	126.40	

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						001	123	466		OFFICIALS	86.45	
						001	153	466		OFFICIALS	436.27	
						001	153	466		DEPUTIES	222.75	
						001	154	466		OFFICIALS	107.87	
						001	154	466		OFFICE/CLERICAL	26.78	
						001	161	466		OFFICE/CLERICAL	83.17	
						001	161	466		ATTORNEYS	76.50	
						001	163	466		OFFICIALS	212.72	
						001	163	466		ATTORNEYS	198.90	
						001	166	466		OFFICIALS	523.58	
						001	166	466		OFFICE/CLERICAL	305.05	
						001	167	466		OFFICIALS	322.17	
						001	169	466		OFFICIALS	265.28	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		OFFICIALS	406.23	
						001	200	466		DEPUTIES	1,943.79	
						001	200	466		OFFICE/CLERICAL	253.48	
						001	200	466		FIREMEN	22.95	
						001	200	466		BAILIFFS FEES	73.36	
						001	220	466		DEPUTIES	122.38	
						001	220	466		RADIO OPERATORS / D	1,227.74	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	36.72	
						001	262	466		OFFICIALS	65.41	
06/01/20	87613	2554	EMPLOYER MATCH RETIREMEN	06/01	05R6005	001	100	465		OFFICIALS	3,016.85	
						001	100	465		OFFICE/CLERICAL	406.29	
						001	100	465		ATTORNEYS	603.37	
						001	100	465		OTHER PROFESSIONAL	229.68	
						001	101	465		DEPUTIES	433.96	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		OTHER PUBLIC SERVIC	72.50	
						001	102	465		OFFICIALS	245.12	
						001	102	465		OFFICE/CLERICAL	163.56	
						001	103	465		OFFICIALS	880.15	
						001	103	465		DEPUTIES	1,057.05	
						001	120	465		ADMINISTRATIVE/MANA	939.60	
						001	122	465		OFFICIALS	292.32	
						001	123	465		OFFICIALS	196.62	
						001	153	465		OFFICIALS	996.15	
						001	153	465		DEPUTIES	515.04	
						001	154	465		OFFICIALS	245.34	
						001	161	465		OFFICE/CLERICAL	190.36	
						001	161	465		ATTORNEYS	174.00	
						001	163	465		OFFICIALS	487.20	
						001	163	465		ATTORNEYS	295.80	
						001	166	465		OFFICIALS	1,206.74	
						001	166	465		OFFICE/CLERICAL	713.40	
						001	167	465		OFFICIALS	735.15	
						001	169	465		OFFICIALS	603.37	

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						001	170	465		OFFICIALS	564.11	
						001	170	465		OFFICE/CLERICAL	109.45	
						001	200	465		OFFICIALS	1,160.00	
						001	200	465		DEPUTIES	3,598.32	
						001	200	465		OFFICE/CLERICAL	564.63	
						001	200	465		FIREMEN	52.20	
						001	200	465		BAILIFFS FEES	87.00	
						001	220	465		DEPUTIES	288.84	
						001	220	465		RADIO OPERATORS / D	2,774.26	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	83.52	
06/01/20	87613	2554	EMPLOYEE BENEFIT TRANSFER	06/01	05R6033	001	166	468		GROUP INSURANCE	2,463.94	
						001	120	468		GROUP INSURANCE	44.24	
						001	102	468		GROUP INSURANCE	1,580.26	
						001	163	468		GROUP INSURANCE	790.13	
						001	103	468		GROUP INSURANCE	3,950.65	
						001	200	468		GROUP INSURANCE	11,150.30	
						001	100	468		GROUP INSURANCE	5,741.36	
						001	220	468		GROUP INSURANCE	9,126.72	
						001	153	468		GROUP INSURANCE	2,370.39	
						001	170	468		GROUP INSURANCE	790.13	
						001	161	468		GROUP INSURANCE	790.13	
						001	122	468		GROUP INSURANCE	790.13	
						001	101	468		GROUP INSURANCE	1,580.26	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	790.13	225,357.55
06/01/20	87614	2555	GROSS PAYROLL TRANSFERS	06/01	05R6006	096	153	402		DEPUTIES	2,735.00	
						096	153	404		OFFICE/CLERICAL	910.00	
06/01/20	87614	2555	EMPLOYER FICA TRANSFER	06/01	05R6007	096	153	466		DEPUTIES	200.95	
						096	153	466		OFFICE/CLERICAL	69.62	
06/01/20	87614	2555	EMPLOYER MATCH RETIREMEN	06/01	05R6008	096	153	465		DEPUTIES	475.89	
						096	153	465		OFFICE/CLERICAL	158.34	
06/01/20	87614	2555	EMPLOYEE BENEFIT TRANSFER	06/01	05R6048	096	153	468		GROUP INSURANCE	1,580.26	6,130.06
06/01/20	87615	2556	GROSS PAYROLL TRANSFERS	06/01	05R6009	097	190	431		RADIO OPERATORS / D	7,265.00	
06/01/20	87615	2556	EMPLOYER FICA TRANSFER	06/01	05R6010	097	190	466		RADIO OPERATORS / D	532.21	
06/01/20	87615	2556	EMPLOYER MATCH RETIREMEN	06/01	05R6011	097	190	465		RADIO OPERATORS / D	1,155.36	
06/01/20	87615	2556	EMPLOYEE BENEFIT TRANSFER	06/01	05R6045	097	190	468		GROUP INSURANCE	2,370.39	11,322.96
06/01/20	87616	2557	GROSS PAYROLL TRANSFERS	06/01	05R6012	098	330	404		OFFICE/CLERICAL	1,498.00	
						098	330	405		ATTORNEYS	1,000.00	
06/01/20	87616	2557	EMPLOYER FICA TRANSFER	06/01	05R6013	098	330	466		OFFICE/CLERICAL	114.44	
						098	330	466		ATTORNEYS	76.50	
06/01/20	87616	2557	EMPLOYER MATCH RETIREMEN	06/01	05R6014	098	330	465		OFFICE/CLERICAL	260.65	
						098	330	465		ATTORNEYS	174.00	
06/01/20	87616	2557	EMPLOYEE BENEFIT TRANSFER	06/01	05R6051	098	330	468		GROUP INSURANCE	790.13	3,913.72
06/01/20	87617	2558	GROSS PAYROLL TRANSFERS	06/01	05R6015	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
06/01/20	87617	2558	EMPLOYER FICA TRANSFER	06/01	05R6016	100	332	466		OFFICE/CLERICAL	9.40	

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06/01/20	87617	2558	EMPLOYER MATCH RETIREMEN	06/01	05R6017	100	332	466	ATTORNEYS		38.25		
						100	332	465	OFFICE/CLERICAL		21.75		
						100	332	465	ATTORNEYS		87.00	781.40	
06/01/20	87618	2559	GROSS PAYROLL TRANSFERS	06/01	05R6018	102	163	405	ATTORNEYS		1,000.00		
06/01/20	87618	2559	EMPLOYER FICA TRANSFER	06/01	05R6019	102	163	466	ATTORNEYS		76.50		
06/01/20	87618	2559	EMPLOYER MATCH RETIREMEN	06/01	05R6020	102	163	465	ATTORNEYS		174.00	1,250.50	
06/01/20	87619	2560	GROSS PAYROLL TRANSFERS	06/01	05R6021	110	265	400	OFFICIALS		122.00		
06/01/20	87619	2560	EMPLOYER FICA TRANSFER	06/01	05R6022	110	265	466	OFFICIALS		9.48		
06/01/20	87619	2560	EMPLOYER MATCH RETIREMEN	06/01	05R6023	110	265	465	OFFICIALS		21.23	152.71	
06/01/20	87620	2561	GROSS PAYROLL TRANSFERS	06/01	05R6024	113	226	402	DEPUTIES		1,910.00		
06/01/20	87620	2561	EMPLOYER FICA TRANSFER	06/01	05R6025	113	226	466	DEPUTIES		141.96		
06/01/20	87620	2561	EMPLOYER MATCH RETIREMEN	06/01	05R6026	113	226	465	DEPUTIES		332.34		
06/01/20	87620	2561	EMPLOYEE BENEFIT TRANSFER	06/01	05R6042	113	226	468	GROUP INSURANCE		790.13	3,174.43	
06/01/20	87621	2562	GROSS PAYROLL TRANSFERS	06/01	05R6027	150	300	420	ROAD EMPLOYEES		29,043.12		
						150	300	424	OTHER ROAD EMPLOYEE		1,745.00		
06/01/20	87621	2562	EMPLOYER FICA TRANSFER	06/01	05R6028	150	300	466	ROAD EMPLOYEES		2,227.75		
						150	300	466	OTHER ROAD EMPLOYEE		135.59		
06/01/20	87621	2562	EMPLOYER MATCH RETIREMEN	06/01	05R6029	150	300	465	ROAD EMPLOYEES		4,926.30		
						150	300	465	OTHER ROAD EMPLOYEE		303.63		
06/01/20	87621	2562	EMPLOYEE BENEFIT TRANSFER	06/01	05R6036	150	300	468	GROUP INSURANCE		16,183.50	54,564.89	
06/01/20	87622	2563	GROSS PAYROLL TRANSFERS	06/01	05R6030	400	340	422	DRIVERS		16,765.70		
06/01/20	87622	2563	EMPLOYER FICA TRANSFER	06/01	05R6031	400	340	466	DRIVERS		1,266.30		
06/01/20	87622	2563	EMPLOYER MATCH RETIREMEN	06/01	05R6032	400	340	465	DRIVERS		2,917.23		
06/01/20	87622	2563	EMPLOYEE BENEFIT TRANSFER	06/01	05R6039	400	340	468	GROUP INSURANCE		8,735.67	29,684.90	
06/15/20	87823	2776	GROSS PAYROLL TRANSFERS	06/15	06B4003	001	100	404	OFFICE/CLERICAL		2,335.00		
						001	100	409	OTHER PROFESSIONAL		1,898.74		
						001	101	402	DEPUTIES		2,494.00		
						001	102	404	OFFICE/CLERICAL		940.00		
						001	103	402	DEPUTIES		6,075.00		
						001	122	400	OFFICIALS		1,680.00		
						001	123	400	OFFICIALS		1,130.00		
						001	154	400	OFFICIALS		1,410.00		
						001	154	404	OFFICE/CLERICAL		390.00		
						001	161	404	OFFICE/CLERICAL		1,094.00		
						001	163	400	OFFICIALS		850.00		
						001	166	404	OFFICE/CLERICAL		4,100.00		
						001	170	404	OFFICE/CLERICAL		629.00		
						001	200	402	DEPUTIES		23,770.00		
						001	200	404	OFFICE/CLERICAL		3,245.00		
						001	220	402	DEPUTIES		1,660.00		
						001	220	431	RADIO OPERATORS / D		16,470.00		
						001	220	436	OTHER SERVICE EMPLO		1,106.00		
						001	262	400	OFFICIALS		55.00		
06/15/20	87823	2776	EMPLOYER FICA TRANSFER	06/15	06B4004	001	100	466	OFFICE/CLERICAL		178.62		
						001	100	466	OTHER PROFESSIONAL		144.37		

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						001	101	466		DEPUTIES	189.04	
						001	102	466		OFFICE/CLERICAL	39.33	
						001	103	466		DEPUTIES	458.48	
						001	122	466		OFFICIALS	126.40	
						001	123	466		OFFICIALS	86.45	
						001	154	466		OFFICIALS	107.87	
						001	154	466		OFFICE/CLERICAL	29.84	
						001	161	466		OFFICE/CLERICAL	83.17	
						001	163	466		OFFICIALS	63.54	
						001	166	466		OFFICE/CLERICAL	305.05	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,780.85	
						001	200	466		OFFICE/CLERICAL	245.83	
						001	220	466		DEPUTIES	122.38	
						001	220	466		RADIO OPERATORS / D	1,256.50	
						001	220	466		OTHER SERVICE EMPLO	84.61	
06/15/20	87823	2776	EMPLOYER MATCH RETIREMEN	06/15	06B4005	001	262	466		OFFICIALS	4.21	
						001	100	465		OFFICE/CLERICAL	406.29	
						001	100	465		OTHER PROFESSIONAL	229.68	
						001	101	465		DEPUTIES	433.96	
						001	102	465		OFFICE/CLERICAL	163.56	
						001	103	465		DEPUTIES	1,057.05	
						001	122	465		OFFICIALS	292.32	
						001	123	465		OFFICIALS	196.62	
						001	154	465		OFFICIALS	245.34	
						001	161	465		OFFICE/CLERICAL	190.36	
						001	163	465		OFFICIALS	147.90	
						001	166	465		OFFICE/CLERICAL	713.40	
						001	170	465		OFFICE/CLERICAL	109.45	
						001	200	465		DEPUTIES	3,744.48	
						001	200	465		OFFICE/CLERICAL	564.63	
						001	220	465		DEPUTIES	288.84	
						001	220	465		RADIO OPERATORS / D	2,865.78	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	262	465		OFFICIALS	9.57	88,538.07
06/15/20	87824	2777	GROSS PAYROLL TRANSFERS	06/15	06B4006	096	153	402		DEPUTIES	5,695.00	
						096	153	404		OFFICE/CLERICAL	910.00	
06/15/20	87824	2777	EMPLOYER FICA TRANSFER	06/15	06B4007	096	153	466		DEPUTIES	423.70	
						096	153	466		OFFICE/CLERICAL	69.62	
06/15/20	87824	2777	EMPLOYER MATCH RETIREMEN	06/15	06B4008	096	153	465		DEPUTIES	990.93	
						096	153	465		OFFICE/CLERICAL	158.34	8,247.59
06/15/20	87825	2778	GROSS PAYROLL TRANSFERS	06/15	06B4009	097	190	431		RADIO OPERATORS / D	7,140.00	
06/15/20	87825	2778	EMPLOYER FICA TRANSFER	06/15	06B4010	097	190	466		RADIO OPERATORS / D	522.13	
06/15/20	87825	2778	EMPLOYER MATCH RETIREMEN	06/15	06B4011	097	190	465		RADIO OPERATORS / D	1,155.36	8,817.49
06/15/20	87826	2779	GROSS PAYROLL TRANSFERS	06/15	06B4012	098	330	404		OFFICE/CLERICAL	123.00	
06/15/20	87826	2779	EMPLOYER FICA TRANSFER	06/15	06B4013	098	330	466		OFFICE/CLERICAL	9.25	
06/15/20	87826	2779	EMPLOYER MATCH RETIREMEN	06/15	06B4014	098	330	465		OFFICE/CLERICAL	21.40	153.65

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06/15/20	87827	2780	GROSS PAYROLL TRANSFERS	06/15	06B4015	100	332	404	OFFICE/CLERICAL		125.00	
06/15/20	87827	2780	EMPLOYER FICA TRANSFER	06/15	06B4016	100	332	466	OFFICE/CLERICAL		9.40	
06/15/20	87827	2780	EMPLOYER MATCH RETIREMEN	06/15	06B4017	100	332	465	OFFICE/CLERICAL		21.75	156.15
06/15/20	87828	2781	GROSS PAYROLL TRANSFERS	06/15	06B4018	110	265	400	OFFICIALS		122.00	
06/15/20	87828	2781	EMPLOYER FICA TRANSFER	06/15	06B4019	110	265	466	OFFICIALS		9.48	
06/15/20	87828	2781	EMPLOYER MATCH RETIREMEN	06/15	06B4020	110	265	465	OFFICIALS		21.23	152.71
06/15/20	87829	2782	GROSS PAYROLL TRANSFERS	06/15	06B4021	113	226	402	DEPUTIES		1,910.00	
06/15/20	87829	2782	EMPLOYER FICA TRANSFER	06/15	06B4022	113	226	466	DEPUTIES		141.96	
06/15/20	87829	2782	EMPLOYER MATCH RETIREMEN	06/15	06B4023	113	226	465	DEPUTIES		332.34	2,384.30
06/15/20	87830	2783	GROSS PAYROLL TRANSFERS	06/15	06B4024	150	300	420	ROAD EMPLOYEES		30,383.36	
						150	300	424	OTHER ROAD EMPLOYEE		1,745.00	
06/15/20	87830	2783	EMPLOYER FICA TRANSFER	06/15	06B4025	150	300	466	ROAD EMPLOYEES		2,330.29	
						150	300	466	OTHER ROAD EMPLOYEE		135.59	
06/15/20	87830	2783	EMPLOYER MATCH RETIREMEN	06/15	06B4026	150	300	465	ROAD EMPLOYEES		5,053.50	
						150	300	465	OTHER ROAD EMPLOYEE		303.63	39,951.37
06/15/20	87831	2784	GROSS PAYROLL TRANSFERS	06/15	06B4027	400	340	422	DRIVERS		16,520.00	
06/15/20	87831	2784	EMPLOYER FICA TRANSFER	06/15	06B4028	400	340	466	DRIVERS		1,247.50	
06/15/20	87831	2784	EMPLOYER MATCH RETIREMEN	06/15	06B4029	400	340	465	DRIVERS		2,874.48	20,641.98
07/01/20	87832	2794	GROSS PAYROLL TRANSFERS	07/01	06T4003	001	100	400	OFFICIALS		17,338.35	
						001	100	404	OFFICE/CLERICAL		2,335.00	
						001	100	405	ATTORNEYS		3,467.67	
						001	100	409	OTHER PROFESSIONAL		2,043.43	
						001	101	402	DEPUTIES		2,494.00	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		441.67	
						001	101	449	COUNTY TREASURER		2,500.00	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	400	OFFICIALS		1,408.75	
						001	102	404	OFFICE/CLERICAL		940.00	
						001	103	400	OFFICIALS		5,058.33	
						001	103	402	DEPUTIES		6,075.00	
						001	120	401	ADMINISTRATIVE/MANA		5,400.00	
						001	122	400	OFFICIALS		1,680.00	
						001	123	400	OFFICIALS		1,130.00	
						001	153	400	OFFICIALS		5,725.00	
						001	154	400	OFFICIALS		1,410.00	
						001	154	404	OFFICE/CLERICAL		400.00	
						001	161	404	OFFICE/CLERICAL		1,094.00	
						001	161	405	ATTORNEYS		1,000.00	
						001	161	454	ATTENDING COURT		1,950.00	
						001	161	457	STATE FAIL CASES		133.33	
						001	161	460	OTHER FEES		1,600.00	
						001	161	575	JURORS AND WITNESS		2,897.00	
						001	163	400	OFFICIALS		2,800.00	
						001	163	405	ATTORNEYS		2,600.00	

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					001	163	556		OTHER PROFESSIONAL	480.00	
					001	166	400		OFFICIALS	6,935.34	
					001	166	404		OFFICE/CLERICAL	4,100.00	
					001	167	400		OFFICIALS	900.00	
					001	169	400		OFFICIALS	3,467.67	
					001	170	400		OFFICIALS	3,242.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	180	572		ELECTION COMMISSION	600.00	
					001	200	400		OFFICIALS	6,666.67	
					001	200	402		DEPUTIES	27,455.00	
					001	200	404		OFFICE/CLERICAL	3,345.00	
					001	200	577		BAILIFFS FEES	2,600.00	
					001	220	402		DEPUTIES	1,660.00	
					001	220	431		RADIO OPERATORS / D	16,247.60	
					001	220	436		OTHER SERVICE EMPLO	1,106.00	
					001	250	404		OFFICE/CLERICAL	480.00	
					001	262	400		OFFICIALS	4,030.00	
07/01/20	87832	2794	EMPLOYER FICA TRANSFER	07/01	06T4004	001	100	466	OFFICIALS	1,374.81	
					001	100	466		OFFICE/CLERICAL	178.62	
					001	100	466		ATTORNEYS	265.28	
					001	100	466		OTHER PROFESSIONAL	155.44	
					001	101	466		DEPUTIES	189.04	
					001	101	466		CLERK OF THE BOARD	112.63	
					001	101	466		ATTENDING BOARD MEE	6.01	
					001	101	466		COUNTY AUDITOR	33.16	
					001	101	466		COUNTY TREASURER	187.72	
					001	101	466		OTHER PUBLIC SERVIC	31.29	
					001	102	466		OFFICIALS	105.94	
					001	102	466		OFFICE/CLERICAL	39.33	
					001	103	466		OFFICIALS	380.49	
					001	103	466		DEPUTIES	458.48	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	126.40	
					001	123	466		OFFICIALS	86.45	
					001	153	466		OFFICIALS	436.27	
					001	154	466		OFFICIALS	107.87	
					001	154	466		OFFICE/CLERICAL	30.60	
					001	161	466		OFFICE/CLERICAL	83.17	
					001	161	466		ATTORNEYS	76.50	
					001	161	466		ATTENDING COURT	146.65	
					001	161	466		STATE FAIL CASES	10.03	
					001	161	466		OTHER FEES	120.33	
					001	161	466		JURORS AND WITNESS	217.87	
					001	163	466		OFFICIALS	212.72	
					001	163	466		ATTORNEYS	198.90	
					001	163	466		OTHER PROFESSIONAL	36.47	
					001	166	466		OFFICIALS	523.58	
					001	166	466		OFFICE/CLERICAL	305.05	
					001	167	466		OFFICIALS	67.81	
					001	169	466		OFFICIALS	265.28	
					001	170	466		OFFICIALS	248.01	

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						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		ELECTION COMMISSION	45.77	
						001	200	466		OFFICIALS	406.23	
						001	200	466		DEPUTIES	2,060.58	
						001	200	466		OFFICE/CLERICAL	253.48	
						001	200	466		BAILIFFS FEES	198.18	
						001	220	466		DEPUTIES	122.38	
						001	220	466		RADIO OPERATORS / D	1,238.29	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	36.72	
						001	262	466		OFFICIALS	308.29	
07/01/20	87832	2794	EMPLOYER MATCH RETIREMEN	07/01	06T4005	001	100	465		OFFICIALS	3,016.85	
						001	100	465		OFFICE/CLERICAL	406.29	
						001	100	465		ATTORNEYS	603.37	
						001	100	465		OTHER PROFESSIONAL	229.68	
						001	101	465		DEPUTIES	433.96	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	435.00	
						001	101	465		OTHER PUBLIC SERVIC	72.50	
						001	102	465		OFFICIALS	245.12	
						001	102	465		OFFICE/CLERICAL	163.56	
						001	103	465		OFFICIALS	880.15	
						001	103	465		DEPUTIES	1,057.05	
						001	120	465		ADMINISTRATIVE/MANA	939.60	
						001	122	465		OFFICIALS	292.32	
						001	123	465		OFFICIALS	196.62	
						001	153	465		OFFICIALS	996.15	
						001	154	465		OFFICIALS	245.34	
						001	161	465		OFFICE/CLERICAL	190.36	
						001	161	465		ATTORNEYS	174.00	
						001	161	465		ATTENDING COURT	339.30	
						001	161	465		STATE FAIL CASES	23.20	
						001	161	465		OTHER FEES	278.40	
						001	161	465		JURORS AND WITNESS	504.08	
						001	163	465		OFFICIALS	487.20	
						001	163	465		ATTORNEYS	295.80	
						001	163	465		OTHER PROFESSIONAL	83.52	
						001	166	465		OFFICIALS	1,206.74	
						001	166	465		OFFICE/CLERICAL	713.40	
						001	167	465		OFFICIALS	156.60	
						001	169	465		OFFICIALS	603.37	
						001	170	465		OFFICIALS	564.11	
						001	170	465		OFFICE/CLERICAL	109.45	
						001	180	465		ELECTION COMMISSION	17.40	
						001	200	465		OFFICIALS	1,160.00	
						001	200	465		DEPUTIES	4,309.98	
						001	200	465		OFFICE/CLERICAL	564.63	
						001	200	465		BAILIFFS FEES	243.60	
						001	220	465		DEPUTIES	288.84	

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						001	220	465		RADIO OPERATORS / D	2,800.98	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	83.52	
07/01/20	87832	2794	EMPLOYEE BENEFIT TRANSFER	07/01	06T4033	001	166	468		GROUP INSURANCE	2,463.94	
						001	120	468		GROUP INSURANCE	44.24	
						001	102	468		GROUP INSURANCE	1,580.26	
						001	163	468		GROUP INSURANCE	790.13	
						001	103	468		GROUP INSURANCE	3,950.65	
						001	200	468		GROUP INSURANCE	11,150.30	
						001	100	468		GROUP INSURANCE	5,741.36	
						001	220	468		GROUP INSURANCE	9,335.66	
						001	170	468		GROUP INSURANCE	790.13	
						001	161	468		GROUP INSURANCE	790.13	
						001	153	468		GROUP INSURANCE	790.13	
						001	122	468		GROUP INSURANCE	790.13	
						001	101	468		GROUP INSURANCE	1,580.26	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	790.13	238,460.12
07/01/20	87833	2795	GROSS PAYROLL TRANSFERS	07/01	06T4006	096	153	402		DEPUTIES	5,695.00	
						096	153	404		OFFICE/CLERICAL	1,114.00	
07/01/20	87833	2795	EMPLOYER FICA TRANSFER	07/01	06T4007	096	153	466		DEPUTIES	423.70	
						096	153	466		OFFICE/CLERICAL	85.23	
07/01/20	87833	2795	EMPLOYER MATCH RETIREMEN	07/01	06T4008	096	153	465		DEPUTIES	990.93	
						096	153	465		OFFICE/CLERICAL	158.34	
07/01/20	87833	2795	EMPLOYEE BENEFIT TRANSFER	07/01	06T4048	096	153	468		GROUP INSURANCE	3,160.52	11,627.72
07/01/20	87834	2796	GROSS PAYROLL TRANSFERS	07/01	06T4009	097	190	431		RADIO OPERATORS / D	8,315.00	
07/01/20	87834	2796	EMPLOYER FICA TRANSFER	07/01	06T4010	097	190	466		RADIO OPERATORS / D	612.01	
07/01/20	87834	2796	EMPLOYER MATCH RETIREMEN	07/01	06T4011	097	190	465		RADIO OPERATORS / D	1,164.06	
07/01/20	87834	2796	EMPLOYEE BENEFIT TRANSFER	07/01	06T4045	097	190	468		GROUP INSURANCE	4,691.47	14,782.54
07/01/20	87835	2797	GROSS PAYROLL TRANSFERS	07/01	06T4012	098	330	404		OFFICE/CLERICAL	1,498.00	
						098	330	405		ATTORNEYS	1,000.00	
07/01/20	87835	2797	EMPLOYER FICA TRANSFER	07/01	06T4013	098	330	466		OFFICE/CLERICAL	114.44	
						098	330	466		ATTORNEYS	76.50	
07/01/20	87835	2797	EMPLOYER MATCH RETIREMEN	07/01	06T4014	098	330	465		OFFICE/CLERICAL	260.65	
						098	330	465		ATTORNEYS	174.00	
07/01/20	87835	2797	EMPLOYEE BENEFIT TRANSFER	07/01	06T4051	098	330	468		GROUP INSURANCE	790.13	3,913.72
07/01/20	87836	2798	GROSS PAYROLL TRANSFERS	07/01	06T4015	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
07/01/20	87836	2798	EMPLOYER FICA TRANSFER	07/01	06T4016	100	332	466		OFFICE/CLERICAL	9.40	
						100	332	466		ATTORNEYS	38.25	
07/01/20	87836	2798	EMPLOYER MATCH RETIREMEN	07/01	06T4017	100	332	465		OFFICE/CLERICAL	21.75	
						100	332	465		ATTORNEYS	87.00	781.40
07/01/20	87837	2799	GROSS PAYROLL TRANSFERS	07/01	06T4018	102	163	405		ATTORNEYS	1,000.00	
07/01/20	87837	2799	EMPLOYER FICA TRANSFER	07/01	06T4019	102	163	466		ATTORNEYS	76.50	
07/01/20	87837	2799	EMPLOYER MATCH RETIREMEN	07/01	06T4020	102	163	465		ATTORNEYS	174.00	1,250.50

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07/01/20	87838	2800	GROSS PAYROLL TRANSFERS	07/01	06T4021	110	265	400	OFFICIALS		122.00	
07/01/20	87838	2800	EMPLOYER FICA TRANSFER	07/01	06T4022	110	265	466	OFFICIALS		9.48	
07/01/20	87838	2800	EMPLOYER MATCH RETIREMEN	07/01	06T4023	110	265	465	OFFICIALS		21.23	152.71
07/01/20	87839	2801	GROSS PAYROLL TRANSFERS	07/01	06T4024	113	226	402	DEPUTIES		1,910.00	
07/01/20	87839	2801	EMPLOYER FICA TRANSFER	07/01	06T4025	113	226	466	DEPUTIES		141.96	
07/01/20	87839	2801	EMPLOYER MATCH RETIREMEN	07/01	06T4026	113	226	465	DEPUTIES		332.34	
07/01/20	87839	2801	EMPLOYEE BENEFIT TRANSFER	07/01	06T4042	113	226	468	GROUP INSURANCE		790.13	3,174.43
07/01/20	87840	2802	GROSS PAYROLL TRANSFERS	07/01	06T4027	150	300	420	ROAD EMPLOYEES		29,896.00	
						150	300	424	OTHER ROAD EMPLOYEE		1,745.00	
07/01/20	87840	2802	EMPLOYER FICA TRANSFER	07/01	06T4028	150	300	466	ROAD EMPLOYEES		2,293.01	
						150	300	466	OTHER ROAD EMPLOYEE		135.59	
07/01/20	87840	2802	EMPLOYER MATCH RETIREMEN	07/01	06T4029	150	300	465	ROAD EMPLOYEES		5,011.10	
						150	300	465	OTHER ROAD EMPLOYEE		303.63	
07/01/20	87840	2802	EMPLOYEE BENEFIT TRANSFER	07/01	06T4036	150	300	468	GROUP INSURANCE		16,111.07	55,495.40
07/01/20	87841	2803	GROSS PAYROLL TRANSFERS	07/01	06T4030	400	340	422	DRIVERS		18,188.75	
07/01/20	87841	2803	EMPLOYER FICA TRANSFER	07/01	06T4031	400	340	466	DRIVERS		1,375.16	
07/01/20	87841	2803	EMPLOYER MATCH RETIREMEN	07/01	06T4032	400	340	465	DRIVERS		3,164.84	
07/01/20	87841	2803	EMPLOYEE BENEFIT TRANSFER	07/01	06T4039	400	340	468	GROUP INSURANCE		8,735.67	31,464.42
07/15/20	88113	3087	GROSS PAYROLL TRANSFERS	07/15	07D2003	001	100	404	OFFICE/CLERICAL		2,335.00	
						001	100	409	OTHER PROFESSIONAL		1,913.97	
						001	101	402	DEPUTIES		2,694.00	
						001	102	404	OFFICE/CLERICAL		940.00	
						001	103	402	DEPUTIES		6,075.00	
						001	122	400	OFFICIALS		1,680.00	
						001	123	400	OFFICIALS		1,130.00	
						001	154	400	OFFICIALS		1,410.00	
						001	154	404	OFFICE/CLERICAL		400.00	
						001	161	404	OFFICE/CLERICAL		1,094.00	
						001	163	400	OFFICIALS		850.00	
						001	166	404	OFFICE/CLERICAL		4,100.00	
						001	170	404	OFFICE/CLERICAL		629.00	
						001	200	402	DEPUTIES		28,845.75	
						001	200	404	OFFICE/CLERICAL		3,245.00	
						001	220	402	DEPUTIES		1,660.00	
						001	220	431	RADIO OPERATORS / D		16,550.00	
						001	220	436	OTHER SERVICE EMPLO		1,106.00	
07/15/20	88113	3087	EMPLOYER FICA TRANSFER	07/15	07D2004	001	100	466	OFFICE/CLERICAL		178.62	
						001	100	466	OTHER PROFESSIONAL		145.54	
						001	101	466	DEPUTIES		204.20	
						001	102	466	OFFICE/CLERICAL		39.33	
						001	103	466	DEPUTIES		458.48	
						001	122	466	OFFICIALS		126.40	
						001	123	466	OFFICIALS		86.45	
						001	154	466	OFFICIALS		107.87	
						001	154	466	OFFICE/CLERICAL		30.60	
						001	161	466	OFFICE/CLERICAL		83.17	
						001	163	466	OFFICIALS		63.68	

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						001	166	466		OFFICE/CLERICAL	305.05	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	2,169.13	
						001	200	466		OFFICE/CLERICAL	245.83	
						001	220	466		DEPUTIES	122.38	
						001	220	466		RADIO OPERATORS / D	1,261.42	
07/15/20	88113	3087	EMPLOYER MATCH RETIREMEN	07/15	07D2005	001	220	466		OTHER SERVICE EMPLO	84.61	
						001	100	465		OFFICE/CLERICAL	406.29	
						001	100	465		OTHER PROFESSIONAL	229.68	
						001	101	465		DEPUTIES	468.76	
						001	102	465		OFFICE/CLERICAL	163.56	
						001	103	465		DEPUTIES	1,057.05	
						001	122	465		OFFICIALS	292.32	
						001	123	465		OFFICIALS	196.62	
						001	154	465		OFFICIALS	245.34	
						001	161	465		OFFICE/CLERICAL	190.36	
						001	163	465		OFFICIALS	147.90	
						001	166	465		OFFICE/CLERICAL	713.40	
						001	170	465		OFFICE/CLERICAL	109.45	
						001	200	465		DEPUTIES	4,528.48	
						001	200	465		OFFICE/CLERICAL	564.63	
						001	220	465		DEPUTIES	288.84	
						001	220	465		RADIO OPERATORS / D	2,862.30	
						001	220	465		OTHER SERVICE EMPLO	192.44	95,076.02
07/15/20	88114	3088	GROSS PAYROLL TRANSFERS	07/15	07D2006	096	153	402		DEPUTIES	5,695.00	
						096	153	404		OFFICE/CLERICAL	910.00	
07/15/20	88114	3088	EMPLOYER FICA TRANSFER	07/15	07D2007	096	153	466		DEPUTIES	423.70	
						096	153	466		OFFICE/CLERICAL	69.62	
07/15/20	88114	3088	EMPLOYER MATCH RETIREMEN	07/15	07D2008	096	153	465		DEPUTIES	990.93	
						096	153	465		OFFICE/CLERICAL	158.34	8,247.59
07/15/20	88115	3089	GROSS PAYROLL TRANSFERS	07/15	07D2009	097	190	431		RADIO OPERATORS / D	7,315.00	
07/15/20	88115	3089	EMPLOYER FICA TRANSFER	07/15	07D2010	097	190	466		RADIO OPERATORS / D	535.51	
07/15/20	88115	3089	EMPLOYER MATCH RETIREMEN	07/15	07D2011	097	190	465		RADIO OPERATORS / D	1,164.06	9,014.57
07/15/20	88116	3090	GROSS PAYROLL TRANSFERS	07/15	07D2012	098	330	404		OFFICE/CLERICAL	123.00	
07/15/20	88116	3090	EMPLOYER FICA TRANSFER	07/15	07D2013	098	330	466		OFFICE/CLERICAL	9.25	
07/15/20	88116	3090	EMPLOYER MATCH RETIREMEN	07/15	07D2014	098	330	465		OFFICE/CLERICAL	21.40	153.65
07/15/20	88117	3091	GROSS PAYROLL TRANSFERS	07/15	07D2015	100	332	404		OFFICE/CLERICAL	125.00	
07/15/20	88117	3091	EMPLOYER FICA TRANSFER	07/15	07D2016	100	332	466		OFFICE/CLERICAL	9.40	
07/15/20	88117	3091	EMPLOYER MATCH RETIREMEN	07/15	07D2017	100	332	465		OFFICE/CLERICAL	21.75	156.15
07/15/20	88118	3092	GROSS PAYROLL TRANSFERS	07/15	07D2018	110	265	400		OFFICIALS	122.00	
07/15/20	88118	3092	EMPLOYER FICA TRANSFER	07/15	07D2019	110	265	466		OFFICIALS	9.48	
07/15/20	88118	3092	EMPLOYER MATCH RETIREMEN	07/15	07D2020	110	265	465		OFFICIALS	21.23	152.71
07/15/20	88119	3093	GROSS PAYROLL TRANSFERS	07/15	07D2021	113	226	402		DEPUTIES	1,910.00	
07/15/20	88119	3093	EMPLOYER FICA TRANSFER	07/15	07D2022	113	226	466		DEPUTIES	141.96	
07/15/20	88119	3093	EMPLOYER MATCH RETIREMEN	07/15	07D2023	113	226	465		DEPUTIES	332.34	2,384.30

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07/15/20	88120	3094	GROSS PAYROLL TRANSFERS	07/15 07D2024		150	300	420	ROAD EMPLOYEES		31,114.40	
						150	300	424	OTHER ROAD EMPLOYEE		1,745.00	
07/15/20	88120	3094	EMPLOYER FICA TRANSFER	07/15 07D2025		150	300	466	ROAD EMPLOYEES		2,386.21	
						150	300	466	OTHER ROAD EMPLOYEE		135.59	
07/15/20	88120	3094	EMPLOYER MATCH RETIREMEN	07/15 07D2026		150	300	465	ROAD EMPLOYEES		5,032.30	
						150	300	465	OTHER ROAD EMPLOYEE		303.63	40,717.13
07/15/20	88121	3095	GROSS PAYROLL TRANSFERS	07/15 07D2027		400	340	422	DRIVERS		19,530.44	
07/15/20	88121	3095	EMPLOYER FICA TRANSFER	07/15 07D2028		400	340	466	DRIVERS		1,477.80	
07/15/20	88121	3095	EMPLOYER MATCH RETIREMEN	07/15 07D2029		400	340	465	DRIVERS		3,398.29	24,406.53
08/01/20	88122	3105	GROSS PAYROLL TRANSFERS	08/01 07T7003		001	100	400	OFFICIALS		17,338.35	
						001	100	404	OFFICE/CLERICAL		2,335.00	
						001	100	405	ATTORNEYS		3,467.67	
						001	100	409	OTHER PROFESSIONAL		1,997.74	
						001	101	402	DEPUTIES		2,694.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		441.67	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	400	OFFICIALS		1,408.75	
						001	102	404	OFFICE/CLERICAL		940.00	
						001	102	453	OTHER PUBLIC SERVIC		56.00	
						001	103	400	OFFICIALS		5,058.33	
						001	103	402	DEPUTIES		6,075.00	
						001	120	401	ADMINISTRATIVE/MANA		5,400.00	
						001	122	400	OFFICIALS		1,680.00	
						001	123	400	OFFICIALS		1,130.00	
						001	153	400	OFFICIALS		5,725.00	
						001	154	400	OFFICIALS		1,410.00	
						001	154	404	OFFICE/CLERICAL		390.00	
						001	161	404	OFFICE/CLERICAL		1,094.00	
						001	161	405	ATTORNEYS		1,000.00	
						001	163	400	OFFICIALS		2,800.00	
						001	163	405	ATTORNEYS		2,600.00	
						001	163	556	OTHER PROFESSIONAL		120.00	
						001	166	400	OFFICIALS		6,935.34	
						001	166	404	OFFICE/CLERICAL		4,100.00	
						001	167	400	OFFICIALS		6,850.00	
						001	169	400	OFFICIALS		3,467.67	
						001	170	400	OFFICIALS		3,242.00	
						001	170	404	OFFICE/CLERICAL		629.00	
						001	180	572	ELECTION COMMISSION		600.00	
						001	200	400	OFFICIALS		6,666.67	
						001	200	402	DEPUTIES		23,490.00	
						001	200	404	OFFICE/CLERICAL		3,345.00	
						001	200	577	BAILIFFS FEES		1,000.00	
						001	220	402	DEPUTIES		1,660.00	
						001	220	431	RADIO OPERATORS / D		16,092.68	
						001	220	436	OTHER SERVICE EMPLO		1,106.00	
						001	250	404	OFFICE/CLERICAL		480.00	
						001	262	400	OFFICIALS		2,260.00	

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08/01/20	88122	3105	EMPLOYER FICA TRANSFER	08/01	07T7004	001	100	466		OFFICIALS	1,374.81	
						001	100	466		OFFICE/CLERICAL	178.62	
						001	100	466		ATTORNEYS	265.28	
						001	100	466		OTHER PROFESSIONAL	151.95	
						001	101	466		DEPUTIES	204.20	
						001	101	466		ATTENDING BOARD MEE	5.53	
						001	101	466		COUNTY AUDITOR	30.50	
						001	101	466		OTHER PUBLIC SERVIC	28.78	
						001	102	466		OFFICIALS	98.34	
						001	102	466		OFFICE/CLERICAL	39.33	
						001	102	466		OTHER PUBLIC SERVIC	3.91	
						001	103	466		OFFICIALS	380.49	
						001	103	466		DEPUTIES	458.48	
						001	120	466		ADMINISTRATIVE/MANA	383.78	
						001	122	466		OFFICIALS	126.40	
						001	123	466		OFFICIALS	86.45	
						001	153	466		OFFICIALS	436.27	
						001	154	466		OFFICIALS	107.87	
						001	154	466		OFFICE/CLERICAL	29.84	
						001	161	466		OFFICE/CLERICAL	83.17	
						001	161	466		ATTORNEYS	76.50	
						001	163	466		OFFICIALS	212.86	
						001	163	466		ATTORNEYS	198.90	
						001	163	466		OTHER PROFESSIONAL	8.90	
						001	166	466		OFFICIALS	523.58	
						001	166	466		OFFICE/CLERICAL	305.05	
						001	167	466		OFFICIALS	522.98	
						001	169	466		OFFICIALS	265.28	
						001	170	466		OFFICIALS	248.01	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	180	466		ELECTION COMMISSION	45.23	
						001	200	466		OFFICIALS	406.23	
						001	200	466		DEPUTIES	1,757.48	
						001	200	466		OFFICE/CLERICAL	253.48	
						001	200	466		BAILIFFS FEES	75.58	
						001	220	466		DEPUTIES	122.38	
						001	220	466		RADIO OPERATORS / D	1,226.42	
						001	220	466		OTHER SERVICE EMPLO	84.61	
						001	250	466		OFFICE/CLERICAL	36.72	
						001	262	466		OFFICIALS	172.89	
08/01/20	88122	3105	EMPLOYER MATCH RETIREMEN	08/01	07T7005	001	100	465		OFFICIALS	3,016.85	
						001	100	465		OFFICE/CLERICAL	406.29	
						001	100	465		ATTORNEYS	603.37	
						001	100	465		OTHER PROFESSIONAL	229.68	
						001	101	465		DEPUTIES	468.76	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		OTHER PUBLIC SERVIC	72.50	
						001	102	465		OFFICIALS	245.13	
						001	102	465		OFFICE/CLERICAL	163.56	
						001	102	465		OTHER PUBLIC SERVIC	9.74	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	103	465		OFFICIALS	880.15	
					001	103	465		DEPUTIES	1,057.05	
					001	120	465		ADMINISTRATIVE/MANA	939.60	
					001	122	465		OFFICIALS	292.32	
					001	123	465		OFFICIALS	196.62	
					001	153	465		OFFICIALS	996.15	
					001	154	465		OFFICIALS	245.34	
					001	161	465		OFFICE/CLERICAL	190.36	
					001	161	465		ATTORNEYS	174.00	
					001	163	465		OFFICIALS	487.20	
					001	163	465		ATTORNEYS	295.80	
					001	163	465		OTHER PROFESSIONAL	20.88	
					001	166	465		OFFICIALS	1,206.74	
					001	166	465		OFFICE/CLERICAL	713.40	
					001	167	465		OFFICIALS	1,191.90	
					001	169	465		OFFICIALS	603.37	
					001	170	465		OFFICIALS	564.11	
					001	170	465		OFFICE/CLERICAL	109.45	
					001	180	465		ELECTION COMMISSION	17.40	
					001	200	465		OFFICIALS	1,160.00	
					001	200	465		DEPUTIES	3,421.71	
					001	200	465		OFFICE/CLERICAL	564.63	
					001	200	465		BAILIFFS FEES	69.60	
					001	220	465		DEPUTIES	288.84	
					001	220	465		RADIO OPERATORS / D	2,782.73	
					001	220	465		OTHER SERVICE EMPLO	192.44	
					001	250	465		OFFICE/CLERICAL	83.52	
08/01/20	88122	3105 EMPLOYEE BENEFIT TRANSFER	08/01	07T7033	001	166	468		GROUP INSURANCE	2,463.94	
					001	120	468		GROUP INSURANCE	44.24	
					001	102	468		GROUP INSURANCE	1,580.26	
					001	163	468		GROUP INSURANCE	790.13	
					001	103	468		GROUP INSURANCE	3,950.65	
					001	100	468		GROUP INSURANCE	5,740.11	
					001	200	468		GROUP INSURANCE	10,360.17	
					001	220	468		GROUP INSURANCE	9,353.45	
					001	170	468		GROUP INSURANCE	790.13	
					001	161	468		GROUP INSURANCE	790.13	
					001	153	468		GROUP INSURANCE	790.13	
					001	122	468		GROUP INSURANCE	790.13	
					001	101	468		GROUP INSURANCE	1,580.26	
					001	154	468		GROUP INSURANCE	49.31	
					001	167	468		GROUP INSURANCE	790.13	222,562.87
08/01/20	88123	3106 GROSS PAYROLL TRANSFERS	08/01	07T7006	096	153	402		DEPUTIES	5,695.00	
					096	153	404		OFFICE/CLERICAL	910.00	
08/01/20	88123	3106 EMPLOYER FICA TRANSFER	08/01	07T7007	096	153	466		DEPUTIES	423.70	
					096	153	466		OFFICE/CLERICAL	69.62	
08/01/20	88123	3106 EMPLOYER MATCH RETIREMEN	08/01	07T7008	096	153	465		DEPUTIES	990.93	
					096	153	465		OFFICE/CLERICAL	158.34	
08/01/20	88123	3106 EMPLOYEE BENEFIT TRANSFER	08/01	07T7048	096	153	468		GROUP INSURANCE	3,160.52	11,408.11

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08/01/20	88124	3107	GROSS PAYROLL TRANSFERS	08/01	07T7009	097	190	431		RADIO OPERATORS / D	7,815.00	
08/01/20	88124	3107	EMPLOYER FICA TRANSFER	08/01	07T7010	097	190	466		RADIO OPERATORS / D	573.77	
08/01/20	88124	3107	EMPLOYER MATCH RETIREMEN	08/01	07T7011	097	190	465		RADIO OPERATORS / D	1,164.06	
08/01/20	88124	3107	EMPLOYEE BENEFIT TRANSFER	08/01	07T7045	097	190	468		GROUP INSURANCE	3,160.52	12,713.35
08/01/20	88125	3108	GROSS PAYROLL TRANSFERS	08/01	07T7012	098	330	404		OFFICE/CLERICAL	1,498.00	
						098	330	405		ATTORNEYS	1,000.00	
08/01/20	88125	3108	EMPLOYER FICA TRANSFER	08/01	07T7013	098	330	466		OFFICE/CLERICAL	114.44	
						098	330	466		ATTORNEYS	76.50	
08/01/20	88125	3108	EMPLOYER MATCH RETIREMEN	08/01	07T7014	098	330	465		OFFICE/CLERICAL	260.65	
						098	330	465		ATTORNEYS	174.00	
08/01/20	88125	3108	EMPLOYEE BENEFIT TRANSFER	08/01	07T7051	098	330	468		GROUP INSURANCE	790.13	3,913.72
08/01/20	88126	3109	GROSS PAYROLL TRANSFERS	08/01	07T7015	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
08/01/20	88126	3109	EMPLOYER FICA TRANSFER	08/01	07T7016	100	332	466		OFFICE/CLERICAL	9.40	
						100	332	466		ATTORNEYS	38.25	
08/01/20	88126	3109	EMPLOYER MATCH RETIREMEN	08/01	07T7017	100	332	465		OFFICE/CLERICAL	21.75	
						100	332	465		ATTORNEYS	87.00	781.40
08/01/20	88127	3110	GROSS PAYROLL TRANSFERS	08/01	07T7018	102	163	405		ATTORNEYS	1,000.00	
08/01/20	88127	3110	EMPLOYER FICA TRANSFER	08/01	07T7019	102	163	466		ATTORNEYS	76.50	
08/01/20	88127	3110	EMPLOYER MATCH RETIREMEN	08/01	07T7020	102	163	465		ATTORNEYS	174.00	1,250.50
08/01/20	88128	3111	GROSS PAYROLL TRANSFERS	08/01	07T7021	110	265	400		OFFICIALS	122.00	
08/01/20	88128	3111	EMPLOYER FICA TRANSFER	08/01	07T7022	110	265	466		OFFICIALS	9.48	
08/01/20	88128	3111	EMPLOYER MATCH RETIREMEN	08/01	07T7023	110	265	465		OFFICIALS	21.23	152.71
08/01/20	88129	3112	GROSS PAYROLL TRANSFERS	08/01	07T7024	113	226	402		DEPUTIES	1,910.00	
08/01/20	88129	3112	EMPLOYER FICA TRANSFER	08/01	07T7025	113	226	466		DEPUTIES	141.96	
08/01/20	88129	3112	EMPLOYER MATCH RETIREMEN	08/01	07T7026	113	226	465		DEPUTIES	332.34	
08/01/20	88129	3112	EMPLOYEE BENEFIT TRANSFER	08/01	07T7042	113	226	468		GROUP INSURANCE	790.13	3,174.43
08/01/20	88130	3113	GROSS PAYROLL TRANSFERS	08/01	07T7027	150	300	420		ROAD EMPLOYEES	32,089.12	
						150	300	424		OTHER ROAD EMPLOYEE	1,745.00	
08/01/20	88130	3113	EMPLOYER FICA TRANSFER	08/01	07T7028	150	300	466		ROAD EMPLOYEES	2,460.78	
						150	300	466		OTHER ROAD EMPLOYEE	135.59	
08/01/20	88130	3113	EMPLOYER MATCH RETIREMEN	08/01	07T7029	150	300	465		ROAD EMPLOYEES	5,095.90	
						150	300	465		OTHER ROAD EMPLOYEE	303.63	
08/01/20	88130	3113	EMPLOYEE BENEFIT TRANSFER	08/01	07T7036	150	300	468		GROUP INSURANCE	15,342.41	57,172.43
08/01/20	88131	3114	GROSS PAYROLL TRANSFERS	08/01	07T7030	400	340	422		DRIVERS	17,950.70	
08/01/20	88131	3114	EMPLOYER FICA TRANSFER	08/01	07T7031	400	340	466		DRIVERS	1,356.95	
08/01/20	88131	3114	EMPLOYER MATCH RETIREMEN	08/01	07T7032	400	340	465		DRIVERS	3,123.42	
08/01/20	88131	3114	EMPLOYEE BENEFIT TRANSFER	08/01	07T7039	400	340	468		GROUP INSURANCE	8,735.67	31,166.74
08/15/20	88343	3339	GROSS PAYROLL TRANSFERS	08/15	08C6003	001	100	404		OFFICE/CLERICAL	2,335.00	
						001	100	409		OTHER PROFESSIONAL	1,883.51	
						001	101	402		DEPUTIES	2,694.00	
						001	102	404		OFFICE/CLERICAL	940.00	
						001	103	402		DEPUTIES	6,075.00	

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						001	122	400		OFFICIALS	1,680.00	
						001	123	400		OFFICIALS	1,130.00	
						001	154	400		OFFICIALS	1,410.00	
						001	154	404		OFFICE/CLERICAL	360.00	
						001	161	404		OFFICE/CLERICAL	1,094.00	
						001	163	400		OFFICIALS	850.00	
						001	166	404		OFFICE/CLERICAL	4,100.00	
						001	170	404		OFFICE/CLERICAL	629.00	
						001	200	402		DEPUTIES	23,530.00	
						001	200	404		OFFICE/CLERICAL	3,245.00	
						001	220	402		DEPUTIES	1,660.00	
						001	220	431		RADIO OPERATORS / D	16,004.67	
						001	220	436		OTHER SERVICE EMPLO	1,106.00	
08/15/20	88343	3339	EMPLOYER FICA TRANSFER	08/15	08C6004	001	262	400		OFFICIALS	110.00	
						001	100	466		OFFICE/CLERICAL	178.62	
						001	100	466		OTHER PROFESSIONAL	143.21	
						001	101	466		DEPUTIES	204.20	
						001	102	466		OFFICE/CLERICAL	39.33	
						001	103	466		DEPUTIES	458.48	
						001	122	466		OFFICIALS	126.40	
						001	123	466		OFFICIALS	86.45	
						001	154	466		OFFICIALS	107.87	
						001	154	466		OFFICE/CLERICAL	27.54	
						001	161	466		OFFICE/CLERICAL	83.17	
						001	163	466		OFFICIALS	63.68	
						001	166	466		OFFICE/CLERICAL	305.05	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,763.91	
						001	200	466		OFFICE/CLERICAL	245.83	
						001	220	466		DEPUTIES	122.38	
						001	220	466		RADIO OPERATORS / D	1,216.21	
						001	220	466		OTHER SERVICE EMPLO	84.61	
08/15/20	88343	3339	EMPLOYER MATCH RETIREMEN	08/15	08C6005	001	262	466		OFFICIALS	6.98	
						001	100	465		OFFICE/CLERICAL	406.29	
						001	100	465		OTHER PROFESSIONAL	229.68	
						001	101	465		DEPUTIES	468.76	
						001	102	465		OFFICE/CLERICAL	163.56	
						001	103	465		DEPUTIES	1,057.05	
						001	122	465		OFFICIALS	292.32	
						001	123	465		OFFICIALS	196.62	
						001	154	465		OFFICIALS	245.34	
						001	161	465		OFFICE/CLERICAL	190.36	
						001	163	465		OFFICIALS	147.90	
						001	166	465		OFFICE/CLERICAL	713.40	
						001	170	465		OFFICE/CLERICAL	109.45	
						001	200	465		DEPUTIES	3,595.71	
						001	200	465		OFFICE/CLERICAL	564.63	
						001	220	465		DEPUTIES	288.84	
						001	220	465		RADIO OPERATORS / D	2,703.25	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	262	465		OFFICIALS	19.14	87,732.96

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08/15/20	88344	3340	GROSS PAYROLL TRANSFERS	08/15	08C6006	096	153	402	DEPUTIES		5,695.00	
						096	153	404	OFFICE/CLERICAL		1,754.00	
08/15/20	88344	3340	EMPLOYER FICA TRANSFER	08/15	08C6007	096	153	466	DEPUTIES		423.70	
						096	153	466	OFFICE/CLERICAL		134.19	
08/15/20	88344	3340	EMPLOYER MATCH RETIREMEN	08/15	08C6008	096	153	465	DEPUTIES		990.93	
						096	153	465	OFFICE/CLERICAL		158.34	9,156.16
08/15/20	88345	3341	GROSS PAYROLL TRANSFERS	08/15	08C6009	097	190	431	RADIO OPERATORS / D		8,190.00	
08/15/20	88345	3341	EMPLOYER FICA TRANSFER	08/15	08C6010	097	190	466	RADIO OPERATORS / D		602.46	
08/15/20	88345	3341	EMPLOYER MATCH RETIREMEN	08/15	08C6011	097	190	465	RADIO OPERATORS / D		1,164.06	9,956.52
08/15/20	88346	3342	GROSS PAYROLL TRANSFERS	08/15	08C6012	098	330	404	OFFICE/CLERICAL		123.00	
08/15/20	88346	3342	EMPLOYER FICA TRANSFER	08/15	08C6013	098	330	466	OFFICE/CLERICAL		9.25	
08/15/20	88346	3342	EMPLOYER MATCH RETIREMEN	08/15	08C6014	098	330	465	OFFICE/CLERICAL		21.40	153.65
08/15/20	88347	3343	GROSS PAYROLL TRANSFERS	08/15	08C6015	100	332	404	OFFICE/CLERICAL		125.00	
08/15/20	88347	3343	EMPLOYER FICA TRANSFER	08/15	08C6016	100	332	466	OFFICE/CLERICAL		9.40	
08/15/20	88347	3343	EMPLOYER MATCH RETIREMEN	08/15	08C6017	100	332	465	OFFICE/CLERICAL		21.75	156.15
08/15/20	88348	3344	GROSS PAYROLL TRANSFERS	08/15	08C6018	110	265	400	OFFICIALS		122.00	
08/15/20	88348	3344	EMPLOYER FICA TRANSFER	08/15	08C6019	110	265	466	OFFICIALS		9.48	
08/15/20	88348	3344	EMPLOYER MATCH RETIREMEN	08/15	08C6020	110	265	465	OFFICIALS		21.23	152.71
08/15/20	88349	3345	GROSS PAYROLL TRANSFERS	08/15	08C6021	113	226	402	DEPUTIES		1,910.00	
08/15/20	88349	3345	EMPLOYER FICA TRANSFER	08/15	08C6022	113	226	466	DEPUTIES		141.96	
08/15/20	88349	3345	EMPLOYER MATCH RETIREMEN	08/15	08C6023	113	226	465	DEPUTIES		332.34	2,384.30
08/15/20	88350	3346	GROSS PAYROLL TRANSFERS	08/15	08C6024	150	300	420	ROAD EMPLOYEES		30,627.04	
						150	300	424	OTHER ROAD EMPLOYEE		1,745.00	
08/15/20	88350	3346	EMPLOYER FICA TRANSFER	08/15	08C6025	150	300	466	ROAD EMPLOYEES		2,348.92	
						150	300	466	OTHER ROAD EMPLOYEE		135.59	
08/15/20	88350	3346	EMPLOYER MATCH RETIREMEN	08/15	08C6026	150	300	465	ROAD EMPLOYEES		5,011.10	
						150	300	465	OTHER ROAD EMPLOYEE		303.63	40,171.28
08/15/20	88351	3347	GROSS PAYROLL TRANSFERS	08/15	08C6027	400	340	422	DRIVERS		18,107.04	
08/15/20	88351	3347	EMPLOYER FICA TRANSFER	08/15	08C6028	400	340	466	DRIVERS		1,386.77	
08/15/20	88351	3347	EMPLOYER MATCH RETIREMEN	08/15	08C6029	400	340	465	DRIVERS		3,150.62	22,644.43
09/01/20	88353	3358	GROSS PAYROLL TRANSFERS	09/01	08S6003	001	100	400	OFFICIALS		17,338.35	
						001	100	404	OFFICE/CLERICAL		2,335.00	
						001	100	405	ATTORNEYS		3,467.67	
						001	100	409	OTHER PROFESSIONAL		1,944.43	
						001	101	402	DEPUTIES		2,694.00	
						001	101	447	ATTENDING BOARD MEE		80.00	
						001	101	448	COUNTY AUDITOR		441.67	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	400	OFFICIALS		1,408.75	
						001	102	404	OFFICE/CLERICAL		940.00	
						001	103	400	OFFICIALS		5,058.33	
						001	103	402	DEPUTIES		6,075.00	
						001	120	401	ADMINISTRATIVE/MANA		5,400.00	

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					001	122	400		OFFICIALS	1,680.00	
					001	123	400		OFFICIALS	1,130.00	
					001	154	400		OFFICIALS	1,410.00	
					001	154	404		OFFICE/CLERICAL	430.00	
					001	160	454		ATTENDING COURT	5,100.00	
					001	161	404		OFFICE/CLERICAL	1,094.00	
					001	161	405		ATTORNEYS	1,000.00	
					001	163	400		OFFICIALS	2,800.00	
					001	163	405		ATTORNEYS	2,600.00	
					001	163	454		ATTENDING COURT	680.00	
					001	163	556		OTHER PROFESSIONAL	180.00	
					001	166	400		OFFICIALS	6,935.34	
					001	166	404		OFFICE/CLERICAL	4,100.00	
					001	167	400		OFFICIALS	5,450.00	
					001	169	400		OFFICIALS	3,467.67	
					001	170	400		OFFICIALS	3,242.00	
					001	170	404		OFFICE/CLERICAL	629.00	
					001	180	572		ELECTION COMMISSION	600.00	
					001	200	400		OFFICIALS	6,666.67	
					001	200	402		DEPUTIES	20,490.00	
					001	200	404		OFFICE/CLERICAL	3,345.00	
					001	200	577		BAILIFFS FEES	1,600.00	
					001	220	402		DEPUTIES	1,660.00	
					001	220	431		RADIO OPERATORS / D	16,535.04	
					001	220	436		OTHER SERVICE EMPLO	1,106.00	
					001	250	404		OFFICE/CLERICAL	480.00	
					001	262	400		OFFICIALS	2,305.00	
09/01/20	88353	3358	EMPLOYER FICA TRANSFER	09/01	08S6004	001	100	466	OFFICIALS	1,374.81	
					001	100	466		OFFICE/CLERICAL	178.62	
					001	100	466		ATTORNEYS	265.28	
					001	100	466		OTHER PROFESSIONAL	147.87	
					001	101	466		DEPUTIES	204.20	
					001	101	466		ATTENDING BOARD MEE	6.04	
					001	101	466		COUNTY AUDITOR	33.33	
					001	101	466		OTHER PUBLIC SERVIC	31.44	
					001	102	466		OFFICIALS	97.99	
					001	102	466		OFFICE/CLERICAL	39.33	
					001	103	466		OFFICIALS	380.49	
					001	103	466		DEPUTIES	458.48	
					001	120	466		ADMINISTRATIVE/MANA	383.78	
					001	122	466		OFFICIALS	126.40	
					001	123	466		OFFICIALS	86.45	
					001	154	466		OFFICIALS	107.87	
					001	154	466		OFFICE/CLERICAL	32.90	
					001	160	466		ATTENDING COURT	384.86	
					001	161	466		OFFICE/CLERICAL	83.17	
					001	161	466		ATTORNEYS	76.50	
					001	163	466		OFFICIALS	212.86	
					001	163	466		ATTORNEYS	198.90	
					001	163	466		ATTENDING COURT	51.31	
					001	163	466		OTHER PROFESSIONAL	13.19	

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					001	166	466		OFFICIALS	523.58	
					001	166	466		OFFICE/CLERICAL	305.05	
					001	167	466		OFFICIALS	415.88	
					001	169	466		OFFICIALS	265.28	
					001	170	466		OFFICIALS	248.01	
					001	170	466		OFFICE/CLERICAL	48.12	
					001	180	466		ELECTION COMMISSION	45.21	
					001	200	466		OFFICIALS	406.23	
					001	200	466		DEPUTIES	1,529.92	
					001	200	466		OFFICE/CLERICAL	253.48	
					001	200	466		BAILIFFS FEES	119.84	
					001	220	466		DEPUTIES	122.38	
					001	220	466		RADIO OPERATORS / D	1,256.78	
					001	220	466		OTHER SERVICE EMPLO	84.61	
					001	250	466		OFFICE/CLERICAL	36.72	
					001	262	466		OFFICIALS	176.34	
09/01/20	88353	3358	EMPLOYER MATCH RETIREMEN	09/01	08S6005	001	100	465	OFFICIALS	3,016.85	
					001	100	465		OFFICE/CLERICAL	406.29	
					001	100	465		ATTORNEYS	603.37	
					001	100	465		OTHER PROFESSIONAL	229.68	
					001	101	465		DEPUTIES	468.76	
					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		OTHER PUBLIC SERVIC	72.50	
					001	102	465		OFFICIALS	245.12	
					001	102	465		OFFICE/CLERICAL	163.56	
					001	103	465		OFFICIALS	880.15	
					001	103	465		DEPUTIES	1,057.05	
					001	120	465		ADMINISTRATIVE/MANA	939.60	
					001	122	465		OFFICIALS	292.32	
					001	123	465		OFFICIALS	196.62	
					001	154	465		OFFICIALS	245.34	
					001	160	465		ATTENDING COURT	887.40	
					001	161	465		OFFICE/CLERICAL	190.36	
					001	161	465		ATTORNEYS	174.00	
					001	163	465		OFFICIALS	487.20	
					001	163	465		ATTORNEYS	295.80	
					001	163	465		ATTENDING COURT	118.32	
					001	163	465		OTHER PROFESSIONAL	31.32	
					001	166	465		OFFICIALS	1,206.74	
					001	166	465		OFFICE/CLERICAL	713.40	
					001	167	465		OFFICIALS	948.30	
					001	169	465		OFFICIALS	603.37	
					001	170	465		OFFICIALS	564.11	
					001	170	465		OFFICE/CLERICAL	109.45	
					001	180	465		ELECTION COMMISSION	17.40	
					001	200	465		OFFICIALS	1,160.00	
					001	200	465		DEPUTIES	3,189.42	
					001	200	465		OFFICE/CLERICAL	564.63	
					001	200	465		BAILIFFS FEES	278.40	
					001	220	465		DEPUTIES	288.84	

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						001	220	465		RADIO OPERATORS / D	2,859.70	
						001	220	465		OTHER SERVICE EMPLO	192.44	
						001	250	465		OFFICE/CLERICAL	83.52	
09/01/20	88353	3358	EMPLOYEE BENEFIT TRANSFER	09/01	08S6033	001	166	468		GROUP INSURANCE	2,463.94	
						001	120	468		GROUP INSURANCE	44.24	
						001	102	468		GROUP INSURANCE	1,580.26	
						001	163	468		GROUP INSURANCE	790.13	
						001	103	468		GROUP INSURANCE	3,950.65	
						001	100	468		GROUP INSURANCE	5,740.11	
						001	200	468		GROUP INSURANCE	10,360.17	
						001	220	468		GROUP INSURANCE	7,288.59	
						001	170	468		GROUP INSURANCE	790.13	
						001	161	468		GROUP INSURANCE	790.13	
						001	122	468		GROUP INSURANCE	790.13	
						001	101	468		GROUP INSURANCE	1,580.26	
						001	154	468		GROUP INSURANCE	49.31	
						001	167	468		GROUP INSURANCE	790.13	216,009.37
09/01/20	88354	3359	GROSS PAYROLL TRANSFERS	09/01	08S6006	096	153	400		OFFICIALS	5,725.00	
						096	153	402		DEPUTIES	5,695.00	
						096	153	404		OFFICE/CLERICAL	910.00	
09/01/20	88354	3359	EMPLOYER FICA TRANSFER	09/01	08S6007	096	153	466		OFFICIALS	436.27	
						096	153	466		DEPUTIES	423.70	
						096	153	466		OFFICE/CLERICAL	69.62	
09/01/20	88354	3359	EMPLOYER MATCH RETIREMEN	09/01	08S6008	096	153	465		OFFICIALS	996.15	
						096	153	465		DEPUTIES	990.93	
						096	153	465		OFFICE/CLERICAL	158.34	
09/01/20	88354	3359	EMPLOYEE BENEFIT TRANSFER	09/01	08S6048	096	153	468		GROUP INSURANCE	3,950.65	19,355.66
09/01/20	88355	3360	GROSS PAYROLL TRANSFERS	09/01	08S6009	097	190	431		RADIO OPERATORS / D	9,768.48	
09/01/20	88355	3360	EMPLOYER FICA TRANSFER	09/01	08S6010	097	190	466		RADIO OPERATORS / D	723.20	
09/01/20	88355	3360	EMPLOYER MATCH RETIREMEN	09/01	08S6011	097	190	465		RADIO OPERATORS / D	1,395.22	
09/01/20	88355	3360	EMPLOYEE BENEFIT TRANSFER	09/01	08S6045	097	190	468		GROUP INSURANCE	3,822.54	15,709.44
09/01/20	88356	3361	GROSS PAYROLL TRANSFERS	09/01	08S6012	098	330	404		OFFICE/CLERICAL	1,498.00	
						098	330	405		ATTORNEYS	1,000.00	
09/01/20	88356	3361	EMPLOYER FICA TRANSFER	09/01	08S6013	098	330	466		OFFICE/CLERICAL	114.44	
						098	330	466		ATTORNEYS	76.50	
09/01/20	88356	3361	EMPLOYER MATCH RETIREMEN	09/01	08S6014	098	330	465		OFFICE/CLERICAL	260.65	
						098	330	465		ATTORNEYS	174.00	
09/01/20	88356	3361	EMPLOYEE BENEFIT TRANSFER	09/01	08S6051	098	330	468		GROUP INSURANCE	790.13	3,913.72
09/01/20	88357	3362	GROSS PAYROLL TRANSFERS	09/01	08S6015	100	332	404		OFFICE/CLERICAL	125.00	
						100	332	405		ATTORNEYS	500.00	
09/01/20	88357	3362	EMPLOYER FICA TRANSFER	09/01	08S6016	100	332	466		OFFICE/CLERICAL	9.40	
						100	332	466		ATTORNEYS	38.25	
09/01/20	88357	3362	EMPLOYER MATCH RETIREMEN	09/01	08S6017	100	332	465		OFFICE/CLERICAL	21.75	
						100	332	465		ATTORNEYS	87.00	781.40
09/01/20	88358	3363	GROSS PAYROLL TRANSFERS	09/01	08S6018	102	163	405		ATTORNEYS	1,000.00	
09/01/20	88358	3363	EMPLOYER FICA TRANSFER	09/01	08S6019	102	163	466		ATTORNEYS	76.50	

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09/01/20	88358	3363	EMPLOYER MATCH RETIREMEN	09/01 08S6020		102	163	465	ATTORNEYS		174.00	1,250.50
09/01/20	88359	3364	GROSS PAYROLL TRANSFERS	09/01 08S6021		110	265	400	OFFICIALS		122.00	
09/01/20	88359	3364	EMPLOYER FICA TRANSFER	09/01 08S6022		110	265	466	OFFICIALS		9.48	
09/01/20	88359	3364	EMPLOYER MATCH RETIREMEN	09/01 08S6023		110	265	465	OFFICIALS		21.23	152.71
09/01/20	88360	3365	GROSS PAYROLL TRANSFERS	09/01 08S6024		113	226	402	DEPUTIES		1,910.00	
09/01/20	88360	3365	EMPLOYER FICA TRANSFER	09/01 08S6025		113	226	466	DEPUTIES		141.96	
09/01/20	88360	3365	EMPLOYER MATCH RETIREMEN	09/01 08S6026		113	226	465	DEPUTIES		332.34	
09/01/20	88360	3365	EMPLOYEE BENEFIT TRANSFER	09/01 08S6042		113	226	468	GROUP INSURANCE		790.13	3,174.43
09/01/20	88361	3366	GROSS PAYROLL TRANSFERS	09/01 08S6027		150	300	420	ROAD EMPLOYEES		30,017.84	
						150	300	424	OTHER ROAD EMPLOYEE		1,745.00	
09/01/20	88361	3366	EMPLOYER FICA TRANSFER	09/01 08S6028		150	300	466	ROAD EMPLOYEES		2,302.32	
						150	300	466	OTHER ROAD EMPLOYEE		135.59	
09/01/20	88361	3366	EMPLOYER MATCH RETIREMEN	09/01 08S6029		150	300	465	ROAD EMPLOYEES		4,905.10	
						150	300	465	OTHER ROAD EMPLOYEE		303.63	
09/01/20	88361	3366	EMPLOYEE BENEFIT TRANSFER	09/01 08S6036		150	300	468	GROUP INSURANCE		15,342.41	54,751.89
09/01/20	88362	3367	GROSS PAYROLL TRANSFERS	09/01 08S6030		400	340	422	DRIVERS		15,305.70	
09/01/20	88362	3367	EMPLOYER FICA TRANSFER	09/01 08S6031		400	340	466	DRIVERS		1,172.47	
09/01/20	88362	3367	EMPLOYER MATCH RETIREMEN	09/01 08S6032		400	340	465	DRIVERS		2,663.19	
09/01/20	88362	3367	EMPLOYEE BENEFIT TRANSFER	09/01 08S6039		400	340	468	GROUP INSURANCE		7,155.41	26,296.77
09/15/20	88586	3603	GROSS PAYROLL TRANSFERS	09/15 09B3003		001	100	404	OFFICE/CLERICAL		2,335.00	
						001	100	409	OTHER PROFESSIONAL		1,655.06	
						001	101	402	DEPUTIES		2,694.00	
						001	102	404	OFFICE/CLERICAL		940.00	
						001	103	402	DEPUTIES		6,075.00	
						001	122	400	OFFICIALS		1,680.00	
						001	123	400	OFFICIALS		1,130.00	
						001	153	402	DEPUTIES		5,695.00	
						001	153	404	OFFICE/CLERICAL		910.00	
						001	154	400	OFFICIALS		1,410.00	
						001	154	404	OFFICE/CLERICAL		400.00	
						001	161	404	OFFICE/CLERICAL		1,094.00	
						001	163	400	OFFICIALS		850.00	
						001	166	404	OFFICE/CLERICAL		4,100.00	
						001	170	404	OFFICE/CLERICAL		629.00	
						001	200	402	DEPUTIES		21,090.00	
						001	200	404	OFFICE/CLERICAL		3,245.00	
						001	220	402	DEPUTIES		1,660.00	
						001	220	431	RADIO OPERATORS / D		16,381.04	
						001	220	436	OTHER SERVICE EMPLO		1,106.00	
09/15/20	88586	3603	EMPLOYER FICA TRANSFER	09/15 09B3004		001	100	466	OFFICE/CLERICAL		178.62	
						001	100	466	OTHER PROFESSIONAL		125.73	
						001	101	466	DEPUTIES		189.06	
						001	102	466	OFFICE/CLERICAL		39.33	
						001	103	466	DEPUTIES		458.48	
						001	122	466	OFFICIALS		126.40	
						001	123	466	OFFICIALS		86.45	

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						001	153	466		DEPUTIES	423.70	
						001	153	466		OFFICE/CLERICAL	69.62	
						001	154	466		OFFICIALS	107.87	
						001	154	466		OFFICE/CLERICAL	30.60	
						001	161	466		OFFICE/CLERICAL	83.17	
						001	163	466		OFFICIALS	63.68	
						001	166	466		OFFICE/CLERICAL	305.05	
						001	170	466		OFFICE/CLERICAL	48.12	
						001	200	466		DEPUTIES	1,575.82	
						001	200	466		OFFICE/CLERICAL	245.83	
						001	220	466		DEPUTIES	122.38	
						001	220	466		RADIO OPERATORS / D	1,244.99	
09/15/20	88586	3603	EMPLOYER MATCH RETIREMEN	09/15	09B3005	001	220	466		OTHER SERVICE EMPLO	84.61	
						001	100	465		OFFICE/CLERICAL	406.29	
						001	100	465		OTHER PROFESSIONAL	229.68	
						001	101	465		DEPUTIES	468.76	
						001	102	465		OFFICE/CLERICAL	163.56	
						001	103	465		DEPUTIES	1,057.05	
						001	122	465		OFFICIALS	292.32	
						001	123	465		OFFICIALS	196.62	
						001	153	465		DEPUTIES	990.93	
						001	153	465		OFFICE/CLERICAL	158.34	
						001	154	465		OFFICIALS	245.34	
						001	161	465		OFFICE/CLERICAL	190.36	
						001	163	465		OFFICIALS	147.90	
						001	166	465		OFFICE/CLERICAL	713.40	
						001	170	465		OFFICE/CLERICAL	109.45	
						001	200	465		DEPUTIES	3,210.30	
						001	200	465		OFFICE/CLERICAL	564.63	
						001	220	465		DEPUTIES	288.84	
						001	220	465		RADIO OPERATORS / D	2,832.90	
						001	220	465		OTHER SERVICE EMPLO	192.44	93,147.72
09/15/20	88587	3604	GROSS PAYROLL TRANSFERS	09/15	09B3006	097	190	431		RADIO OPERATORS / D	8,190.00	
09/15/20	88587	3604	EMPLOYER FICA TRANSFER	09/15	09B3007	097	190	466		RADIO OPERATORS / D	605.54	
09/15/20	88587	3604	EMPLOYER MATCH RETIREMEN	09/15	09B3008	097	190	465		RADIO OPERATORS / D	1,164.06	9,959.60
09/15/20	88588	3605	GROSS PAYROLL TRANSFERS	09/15	09B3009	098	330	404		OFFICE/CLERICAL	123.00	
09/15/20	88588	3605	EMPLOYER FICA TRANSFER	09/15	09B3010	098	330	466		OFFICE/CLERICAL	9.25	
09/15/20	88588	3605	EMPLOYER MATCH RETIREMEN	09/15	09B3011	098	330	465		OFFICE/CLERICAL	21.40	153.65
09/15/20	88589	3606	GROSS PAYROLL TRANSFERS	09/15	09B3012	100	332	404		OFFICE/CLERICAL	125.00	
09/15/20	88589	3606	EMPLOYER FICA TRANSFER	09/15	09B3013	100	332	466		OFFICE/CLERICAL	9.40	
09/15/20	88589	3606	EMPLOYER MATCH RETIREMEN	09/15	09B3014	100	332	465		OFFICE/CLERICAL	21.75	156.15
09/15/20	88590	3607	GROSS PAYROLL TRANSFERS	09/15	09B3015	110	265	400		OFFICIALS	122.00	
09/15/20	88590	3607	EMPLOYER FICA TRANSFER	09/15	09B3016	110	265	466		OFFICIALS	9.48	
09/15/20	88590	3607	EMPLOYER MATCH RETIREMEN	09/15	09B3017	110	265	465		OFFICIALS	21.23	152.71
09/15/20	88591	3608	GROSS PAYROLL TRANSFERS	09/15	09B3018	113	226	402		DEPUTIES	1,910.00	
09/15/20	88591	3608	EMPLOYER FICA TRANSFER	09/15	09B3019	113	226	466		DEPUTIES	141.96	

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09/15/20	88591	3608	EMPLOYER MATCH RETIREMEN	09/15	09B3020		113	226	465		DEPUTIES	332.34		2,384.30
09/15/20	88592	3609	GROSS PAYROLL TRANSFERS	09/15	09B3021		150	300	420		ROAD EMPLOYEES	28,941.52		
							150	300	424		OTHER ROAD EMPLOYEE	1,745.00		
09/15/20	88592	3609	EMPLOYER FICA TRANSFER	09/15	09B3022		150	300	466		ROAD EMPLOYEES	2,219.98		
							150	300	466		OTHER ROAD EMPLOYEE	135.59		
09/15/20	88592	3609	EMPLOYER MATCH RETIREMEN	09/15	09B3023		150	300	465		ROAD EMPLOYEES	4,717.82		
							150	300	465		OTHER ROAD EMPLOYEE	303.63		38,063.54
09/15/20	88593	3610	GROSS PAYROLL TRANSFERS	09/15	09B3024		400	340	422		DRIVERS	15,560.10		
09/15/20	88593	3610	EMPLOYER FICA TRANSFER	09/15	09B3025		400	340	466		DRIVERS	1,191.93		
09/15/20	88593	3610	EMPLOYER MATCH RETIREMEN	09/15	09B3026		400	340	465		DRIVERS	2,707.46		19,459.49
PAYROLL CLEARING				224	EXPENDITURE		6,119,545.67				BALANCE SHEET	.00	TOTAL	6,119,545.67

2494 PEARSON CONSTRUCTION, INC.														
03/02/20	86858	1750	BANNER FIRE DEPT/COMM CEN	01/30	3136-3	86165	121	250	902		BUILDINGS (\$50,000	16,671.00		16,671.00
03/02/20	86859	1751	RYANS FIRE DEPT/COMM CENT	01/30	3136-1	86165	122	250	902		BUILDINGS (\$50,000	1,900.00		1,900.00
03/02/20	86864	1756	BANNER FIRE DEPT/COMM CEN	01/30	3136-2	86165	141	676	902		BUILDINGS (\$50,000	25,902.00		25,902.00
04/06/20	87205	2117	REPAIRS SALEM COMM CENTER	02/20	3143	37107	001	155	546		OTHER R&M BY OUTSID	500.00		500.00
05/04/20	87500	2434	SALES TAX EXEMPT	01/30	3153	86165	121	250	610		PROFESSIONAL SUPPLI	42,489.00		42,489.00
06/01/20	87725	2678	FINAL PAYMENT BANNER FIRE	05/19	3161P	86165	116	250	610		PROFESSIONAL SUPPLI	3,034.00		3,034.00
06/01/20	87726	2679	FINAL PAYMENT - BANNER FI	05/19	3161	86165	121	250	610		PROFESSIONAL SUPPLI	2,840.00		2,840.00
07/06/20	87975	2949	BANNER BUILDING	05/29	3162	86165	116	250	610		PROFESSIONAL SUPPLI	2,150.00		2,150.00
PEARSON CONSTRUCTION, INC.				8	EXPENDITURE		95,486.00				BALANCE SHEET	.00	TOTAL	95,486.00

8155 CIRCUIT CLERK JURY														
10/07/19	85263	50	COURT JURY 02 DAYS 024 MI	09/23	092319		001	161	575		JURORS AND WITNESS	73.92		73.92
02/18/20	86698	1571	COURT JURY 03 DAYS 036 MI	02/03	020320		001	161	575		JURORS AND WITNESS	110.70		110.70
07/07/20	88080	3054	COURT JURY 02 DAYS 024 MI	07/07	062920		001	161	575		JURORS AND WITNESS	93.80		93.80
CIRCUIT CLERK JURY				3	EXPENDITURE		278.42				BALANCE SHEET	.00	TOTAL	278.42

6952 PERRY, DEREK														
11/08/19	85753	563	ELECTION	11/06	11519E7		001	180	573		ELECTION WORKERS FE	100.00		100.00
PERRY, DEREK				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00

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=====													
4050 PHILLIPS COMPANY INC													
04/06/20	87206	2118	WINDOW ENVELOPES	03/05 12129	27024	001	102	610		PROFESSIONAL SUPPLI	154.00		154.00

	PHILLIPS COMPANY INC			1	EXPENDITURE		154.00			BALANCE SHEET	.00	TOTAL	154.00

124 PITNEY BOWES													
01/06/20	86270	1124	POSTAGE LEASE	12/06 0207025		001	166	501		POSTAGE AND BOX REN	260.07		260.07
04/06/20	87207	2119	INK	03/11 1015214	37138	001	166	610		PROFESSIONAL SUPPLI	190.79		190.79

	PITNEY BOWES			2	EXPENDITURE		450.86			BALANCE SHEET	.00	TOTAL	450.86

5754 PITNEY BOWES GLOBAL FINANCIAL													
10/07/19	85354	141	POSTAGE LEASE	09/06 9610272		001	166	501		POSTAGE AND BOX REN	260.07		260.07
04/06/20	87208	2120	POSTAGE LEASE	03/22 0867564		001	166	501		POSTAGE AND BOX REN	274.65		274.65
07/06/20	87901	2875	POSTAGE LEASE	06/29 1144879		001	166	501		POSTAGE AND BOX REN	274.65		274.65

	PITNEY BOWES GLOBAL FINANCIAL SERVICES			3	EXPENDITURE		809.37			BALANCE SHEET	.00	TOTAL	809.37

6412 PLUNKETT, CAIRON													
12/02/19	86112	945	ELEC-CLASS	11/26 115E71		001	180	573		ELECTION WORKERS FE	120.00		120.00
04/06/20	87062	1974	ELEC-CLASS	03/25 E32015		001	180	573		ELECTION WORKERS FE	120.00		120.00

	PLUNKETT, CAIRON			2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00

2839 POOLE, TOMMY													
12/02/19	86113	946	ELEC-CUST-CLASS	11/26 115E66		001	180	573		ELECTION WORKERS FE	145.00		145.00
04/06/20	87063	1975	ELEC-CUST-CLASS	03/25 E32045		001	180	573		ELECTION WORKERS FE	155.00		155.00

	POOLE, TOMMY			2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

6899 POSEY, STEPHANIE													
04/06/20	87064	1976	ELEC	03/25 E320102		001	180	573		ELECTION WORKERS FE	100.00		100.00

	POSEY, STEPHANIE			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

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=====													
5313 POUNDERS, KENNETH													
12/02/19	86114	947	ELEC-CUST	11/26 115E15		001	180	573		ELECTION WORKERS FE	125.00		125.00

POUNDERS, KENNETH				1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00

5314 POUNDERS, SHIRLEY													
12/02/19	86115	948	ELEC	11/26 115E16		001	180	573		ELECTION WORKERS FE	100.00		100.00

POUNDERS, SHIRLEY				1	EXPENDITURE				100.00	BALANCE SHEET	.00	TOTAL	100.00

3296 POWELL, MELODY													
10/07/19	85355	142	MILEAGE	08/29 82919MP		001	160	477		TRAVEL IN PRIVATE V	17.40		
10/07/19	85355	142	MILEAGE REIM	10/01 93119		001	160	477		TRAVEL IN PRIVATE V	34.80		52.20
11/04/19	85607	417	MILEAGE REIM	10/28 M102819		001	160	477		TRAVEL IN PRIVATE V	17.40		17.40
01/06/20	86271	1125	MILEAGE	12/05 12519MP		001	160	477		TRAVEL IN PRIVATE V	69.60		69.60
02/03/20	86540	1413	MILEAGE	01/08 1820MP		001	160	477		TRAVEL IN PRIVATE V	17.40		
02/03/20	86540	1413	MILEAGE	01/27 12720MP		001	160	477		TRAVEL IN PRIVATE V	17.25		34.65
03/02/20	86797	1689	MILEAGE	02/12 21220MP		001	160	477		TRAVEL IN PRIVATE V	17.25		17.25
04/06/20	87209	2121	MILEAGE	03/16 31820M		001	160	477		TRAVEL IN PRIVATE V	17.25		17.25
08/03/20	88185	3181	MILEAGE	07/22 7720MP		001	160	477		TRAVEL IN PRIVATE V	17.40		17.40

POWELL, MELODY				7	EXPENDITURE				225.75	BALANCE SHEET	.00	TOTAL	225.75

8222 POWELL, ROBBIE ANN													
12/02/19	85839	672	PETIT JURY 01 DAYS 012 MI	11/18 111819		001	161	575		JURORS AND WITNESS	36.96		36.96

POWELL, ROBBIE ANN				1	EXPENDITURE				36.96	BALANCE SHEET	.00	TOTAL	36.96

6980 POWER EQUIPMENT SALES AND SERV													
03/02/20	86885	1777	GEAR CASE OILER ASSY DOUB	02/13 67600	26979	150	300	681		REPAIR AND REPLACEM	161.93		161.93

POWER EQUIPMENT SALES AND SERVICE				1	EXPENDITURE				161.93	BALANCE SHEET	.00	TOTAL	161.93

7045 PPG ARCHITECTURAL FINISHES, IN													

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08/03/20	88301	3297	SANDING CONTAINER	07/21	2113635	77783	338	700	546	OTHER R&M BY OUTSID	3,587.49		
09/18/20	88301	3297	VOID CLAIM NO 003297	CHEC 09/18	2113635V	77783	338	700	546	OTHER R&M BY OUTSID	3,587.49CR		

PPG ARCHITECTURAL FINISHES, INC.				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	

2648 PRECISION DELTA CORP													
08/03/20	88186	3182	AMMO	07/01	17042	67730	001	200	610	PROFESSIONAL SUPPLI	2,000.00		2,000.00

PRECISION DELTA CORP				1	EXPENDITURE			2,000.00	BALANCE SHEET		.00	TOTAL	

730 PRECISION GLASS & MIRROR CO.													
10/07/19	85442	229	SPRINGS	09/03	13540	86250	123	250	546	OTHER R&M BY OUTSID	250.00		250.00
01/06/20	86272	1126	DOOR REPAIRS - DHS	12/13	13720	26760	001	155	546	OTHER R&M BY OUTSID	75.00		75.00
01/06/20	86318	1172	DOOR HINGES	12/26	13745		040	250	681	REPAIR AND REPLACEM	20.00		20.00
01/06/20	86400	1254	GARAGE DOOR REPAIR AND OT	12/10	13710	26735	400	340	546	OTHER R&M BY OUTSID	220.00		220.00
04/06/20	87210	2122	DOOR CLOSURES DHS AND CHA	03/02	13866	27047	001	155	546	OTHER R&M BY OUTSID	290.00		290.00
05/04/20	87456	2390	DOOR GLASS DROP BOX	03/20	13927	37177	001	151	546	OTHER R&M BY OUTSID	400.00		
05/04/20	87456	2390	45X48	04/16	047306	47306	001	220	610	PROFESSIONAL SUPPLI	250.00		
05/04/20	87456	2390	GLASS	04/22	13978	47358	001	155	546	OTHER R&M BY OUTSID	280.00		930.00
08/03/20	88187	3183	GLASS DOOR	06/30	14164	67709	001	151	546	OTHER R&M BY OUTSID	250.00		250.00
09/08/20	88418	3435	GLASS	08/20	14282	87866	001	155	546	OTHER R&M BY OUTSID	145.00		145.00

PRECISION GLASS & MIRROR CO.				8	EXPENDITURE			2,180.00	BALANCE SHEET		.00	TOTAL	

2098 PREDATOR PEST CONTROL													
10/07/19	85356	143	PEST CONTROL	09/04	74475		001	220	556	OTHER PROFESSIONAL	35.00		
10/07/19	85356	143	PEST CONTROL DHS	09/10	74695		001	450	556	OTHER PROFESSIONAL	150.00		
10/07/19	85356	143	SALES TAX EXEMPT - DHS PE	09/25	75166		001	450	556	OTHER PROFESSIONAL	150.00		335.00
10/07/19	85417	204	PEST CONTROL	09/04	74476		097	190	556	OTHER PROFESSIONAL	30.00		30.00
11/04/19	85608	418	PEST CONTROL	10/03	75176		001	220	556	OTHER PROFESSIONAL	35.00		35.00
11/04/19	85652	462	PEST CONTROL	10/03	75177		097	190	556	OTHER PROFESSIONAL	30.00		30.00
02/03/20	86541	1414	PEST CONTROL	11/11	75529		001	220	556	OTHER PROFESSIONAL	35.00		
02/03/20	86541	1414	PEST CONTROL	12/02	75932		001	220	556	OTHER PROFESSIONAL	35.00		70.00

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02/03/20	86590	1463	PEST CONTROL	11/11	75530		097	190	556	OTHER PROFESSIONAL		30.00		
02/03/20	86590	1463	PEST CONTROL	12/02	75935		097	190	556	OTHER PROFESSIONAL		30.00		60.00
03/02/20	86798	1690	PEST CONT	01/20	76403		001	220	556	OTHER PROFESSIONAL		35.00		35.00
03/02/20	86844	1736	PEST CONTROL	01/02	76404		097	190	556	OTHER PROFESSIONAL		30.00		30.00
03/06/20	86933	1825	PEST CONTROL	02/03	76789		001	220	556	OTHER PROFESSIONAL		35.00		35.00
03/06/20	86939	1831	PEST CONTROL	02/03	76790		097	190	556	OTHER PROFESSIONAL		30.00		30.00
05/04/20	87457	2391	PEST CONTROL 77206	04/23	77205		001	155	556	OTHER PROFESSIONAL		65.00		65.00
07/06/20	87902	2876	PEST CONTROL	05/27	78736		001	220	556	OTHER PROFESSIONAL		35.00		
07/06/20	87902	2876	PEST CONTROL	05/27	78738		001	155	556	OTHER PROFESSIONAL		30.00		65.00
08/03/20	88188	3184	PEST CONT	07/14	79079		001	220	556	OTHER PROFESSIONAL		35.00		35.00
08/03/20	88234	3230	PEST CONT	07/14	79080		097	190	556	OTHER PROFESSIONAL		30.00		30.00
09/08/20	88419	3436	PEST CONTROL	08/03	79676		001	220	556	OTHER PROFESSIONAL		35.00		
09/08/20	88419	3436	YEARLY TERMINT	08/11	79692		001	155	556	OTHER PROFESSIONAL		100.00		
09/08/20	88419	3436	PEST CONTROL	08/12	79839		001	155	556	OTHER PROFESSIONAL		55.00		190.00
09/08/20	88467	3484	PEST CONTROL	08/03	79677		097	190	556	OTHER PROFESSIONAL		30.00		30.00
PREDATOR PEST CONTROL				16	EXPENDITURE		1,105.00			BALANCE SHEET		.00	TOTAL	1,105.00

6027 PREMIER BIOTECH, INC.														
04/06/20	87211	2123	DRUG SCREENS	02/06	2145350	26983	001	163	610	PROFESSIONAL SUPPLI		566.32		566.32
PREMIER BIOTECH, INC.				1	EXPENDITURE		566.32			BALANCE SHEET		.00	TOTAL	566.32

6942 PRINCE OIL COMPANY, INC														
11/04/19	85703	513	DEF	10/01	190827	96398	150	300	681	REPAIR AND REPLACEM		153.38		153.38
12/02/19	86000	833	TRAC HYD DELO MYSIK JT6	11/15	196277	16621	150	300	681	REPAIR AND REPLACEM		519.89		519.89
02/03/20	86629	1502	DEF - SALES TAX EXEMPT	01/17	202996	16883	150	300	681	REPAIR AND REPLACEM		87.45		87.45
03/02/20	86886	1778	TRACTOR HYD DLUID SALES T	02/06	205239	26971	150	300	675	ANTIFREEZE/STARTER		199.75		199.75
04/06/20	87311	2223	CHEV DELO, UNIVERSAL TRAC	03/16	209058	37160	150	300	681	REPAIR AND REPLACEM		218.67		218.67
05/04/20	87525	2459	INV# 211804 DEF SHOP TOWE	04/07	211726	47255	150	300	610	PROFESSIONAL SUPPLI		261.85		
05/04/20	87525	2459	DELO SALES TAX EXEMPT	04/28	213838	47370	150	300	610	PROFESSIONAL SUPPLI		163.56		
05/04/20	87525	2459	DEF SALES TAX EXEMPT	04/28	213839	47371	150	300	610	PROFESSIONAL SUPPLI		87.45		512.86

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07/06/20	88017	2991	HYD FLUID	06/05	218178	67560	150	300	610		PROFESSIONAL SUPPLI	119.85		119.85
08/03/20	88272	3268	DELO TRAC HYD	06/30	220871	67728	150	300	610		PROFESSIONAL SUPPLI	475.48		
08/03/20	88272	3268	DELO HYD FLUID GEAR OIL W	07/17	222880	77785	150	300	681		REPAIR AND REPLACEM	901.63		1,377.11
09/08/20	88512	3529	223860 223861 222880-20C	08/03	224550	77837	150	300	681		REPAIR AND REPLACEM	332.06		
						77837	150	300	675		ANTIFREEZE/STARTER	70.30		
09/08/20	88512	3529	DEF	08/11	225869	87910	150	300	681		REPAIR AND REPLACEM	455.46		857.82
PRINCE OIL COMPANY, INC				9	EXPENDITURE		4,046.78				BALANCE SHEET	.00	TOTAL	4,046.78
5060 PRO-TOOL INC														
07/06/20	88018	2992	REPAIR CUTTER HINGE	05/27	12230	57525	150	300	546		OTHER R&M BY OUTSID	2,000.00		2,000.00
PRO-TOOL INC				1	EXPENDITURE		2,000.00				BALANCE SHEET	.00	TOTAL	2,000.00
8224 PRUETT, SHIRLENE ANNE														
12/02/19	85840	673	PETIT JURY 01 DAYS 020 MI	11/18	111819		001	161	575		JURORS AND WITNESS	41.60		41.60
PRUETT, SHIRLENE ANNE				1	EXPENDITURE		41.60				BALANCE SHEET	.00	TOTAL	41.60
6956 PRYOR LEARNING SOLUTIONS, INC														
01/06/20	86273	1127	PAM DINES ORDER# 20-27412	12/12	7412869		001	101	556		OTHER PROFESSIONAL	149.00		149.00
PRYOR LEARNING SOLUTIONS, INC				1	EXPENDITURE		149.00				BALANCE SHEET	.00	TOTAL	149.00
6703 PRYORMORROW PC														
10/07/19	85494	281	ARCHITECT	09/10	01464		360	701	556		OTHER PROFESSIONAL	161,997.28		161,997.28
03/02/20	86911	1803	NEW JAIL CONSTRUCTION DOC	10/21	01495		360	701	556		OTHER PROFESSIONAL	232,444.56		232,444.56
PRYORMORROW PC				2	EXPENDITURE		394,441.84				BALANCE SHEET	.00	TOTAL	394,441.84
5694 PUBLIC EMPLOYEE RETIREMENT SYS														
04/06/20	87212	2124	RETIREMENT TERRY JOHNSON	04/03	4320TJ		001	262	465		STATE RETIREMENT MA	2,417.56		2,417.56
PUBLIC EMPLOYEE RETIREMENT SYSTEM				1	EXPENDITURE		2,417.56				BALANCE SHEET	.00	TOTAL	2,417.56
327 PUBLIC EMPLOYEE'S RETIREMENT S														

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10/01/19	59891	18	PUBLIC EMPLOYEE'S RETIREM	10/01	99Q2060		681	000	120	STATE	RETIREMENT	17,674.41		
10/01/19	59891	18	PUBLIC EMPLOYEE'S RETIREM	10/01	99Q2120		681	000	120	STATE	RETIREMENT	560.45		
10/01/19	59891	18	PUBLIC EMPLOYEE'S RETIREM	10/01	99Q2126		681	000	120	STATE	RETIREMENT	34,682.08	52,916.94	
10/15/19	59901	332	PUBLIC EMPLOYEE'S RETIREM	10/15	9AB3039		681	000	120	STATE	RETIREMENT	12,052.46		
10/15/19	59901	332	PUBLIC EMPLOYEE'S RETIREM	10/15	9AB3084		681	000	120	STATE	RETIREMENT	23,301.45	35,353.91	
11/01/19	59914	354	PUBLIC EMPLOYEE'S RETIREM	11/01	9AU6060		681	000	120	STATE	RETIREMENT	19,224.70		
11/01/19	59914	354	PUBLIC EMPLOYEE'S RETIREM	11/01	9AU6120		681	000	120	STATE	RETIREMENT	271.15		
11/01/19	59914	354	PUBLIC EMPLOYEE'S RETIREM	11/01	9AU6126		681	000	120	STATE	RETIREMENT	37,442.67	56,938.52	
11/15/19	59924	591	PUBLIC EMPLOYEE'S RETIREM	11/15	9BD3039		681	000	120	STATE	RETIREMENT	12,065.47		
11/15/19	59924	591	PUBLIC EMPLOYEE'S RETIREM	11/15	9BD3084		681	000	120	STATE	RETIREMENT	23,326.60	35,392.07	
12/01/19	59937	614	PUBLIC EMPLOYEE'S RETIREM	12/01	9BP2060		681	000	120	STATE	RETIREMENT	18,362.35		
12/01/19	59937	614	PUBLIC EMPLOYEE'S RETIREM	12/01	9BP2120		681	000	120	STATE	RETIREMENT	308.55		
12/01/19	59937	614	PUBLIC EMPLOYEE'S RETIREM	12/01	9BP2126		681	000	120	STATE	RETIREMENT	35,747.62	54,418.52	
12/15/19	59946	1027	PUBLIC EMPLOYEE'S RETIREM	12/15	9CA4039		681	000	120	STATE	RETIREMENT	12,093.52		
12/15/19	59946	1027	PUBLIC EMPLOYEE'S RETIREM	12/15	9CA4081		681	000	120	STATE	RETIREMENT	23,380.81	35,474.33	
01/01/20	59958	1048	PUBLIC EMPLOYEE'S RETIREM	01/01	9CR5060		681	000	120	STATE	RETIREMENT	19,511.61		
01/01/20	59958	1048	PUBLIC EMPLOYEE'S RETIREM	01/01	9CR5117		681	000	120	STATE	RETIREMENT	282.15		
01/01/20	59958	1048	PUBLIC EMPLOYEE'S RETIREM	01/01	9CR5123		681	000	120	STATE	RETIREMENT	37,938.20	57,731.96	
01/15/20	59967	1315	PUBLIC EMPLOYEE'S RETIREM	01/15	01D3042		681	000	120	STATE	RETIREMENT	12,092.99		
01/15/20	59967	1315	PUBLIC EMPLOYEE'S RETIREM	01/15	01D3081		681	000	120	STATE	RETIREMENT	23,379.81	35,472.80	
02/01/20	59978	1338	PUBLIC EMPLOYEE'S RETIREM	02/01	01T2063		681	000	120	STATE	RETIREMENT	19,063.83		
02/01/20	59978	1338	PUBLIC EMPLOYEE'S RETIREM	02/01	01T2117		681	000	120	STATE	RETIREMENT	321.75		
02/01/20	59978	1338	PUBLIC EMPLOYEE'S RETIREM	02/01	01T2123		681	000	120	STATE	RETIREMENT	37,152.52	56,538.10	
02/15/20	59986	1592	PUBLIC EMPLOYEE'S RETIREM	02/15	02C2039		681	000	120	STATE	RETIREMENT	11,939.17		
02/15/20	59986	1592	PUBLIC EMPLOYEE'S RETIREM	02/15	02C2078		681	000	120	STATE	RETIREMENT	23,082.40	35,021.57	
03/01/20	59997	1613	PUBLIC EMPLOYEE'S RETIREM	03/01	02Q3063		681	000	120	STATE	RETIREMENT	18,080.06		
03/01/20	59997	1613	PUBLIC EMPLOYEE'S RETIREM	03/01	02Q3117		681	000	120	STATE	RETIREMENT	457.05		
03/01/20	59997	1613	PUBLIC EMPLOYEE'S RETIREM	03/01	02Q3123		681	000	120	STATE	RETIREMENT	35,177.47	53,714.58	
03/02/20	86799	1691	CAROL GATES - EMPLOYER CO	02/20	2020PR		001	102	465	STATE	RETIREMENT MA	7,161.00	7,161.00	
03/15/20	60005	1852	PUBLIC EMPLOYEE'S RETIREM	03/15	03B1039		681	000	120	STATE	RETIREMENT	11,845.98		
03/15/20	60005	1852	PUBLIC EMPLOYEE'S RETIREM	03/15	03B1078		681	000	120	STATE	RETIREMENT	22,902.23	34,748.21	
04/01/20	60017	1874	PUBLIC EMPLOYEE'S RETIREM	04/01	03U6063		681	000	120	STATE	RETIREMENT	18,971.77		
04/01/20	60017	1874	PUBLIC EMPLOYEE'S RETIREM	04/01	03U6120		681	000	120	STATE	RETIREMENT	503.25		
04/01/20	60017	1874	PUBLIC EMPLOYEE'S RETIREM	04/01	03U6129		681	000	120	STATE	RETIREMENT	36,978.02	56,453.04	
04/06/20	87213	2125	RETIREMENT MATCH - DONNA	04/03	4320MC		001	101	465	STATE	RETIREMENT MA	7,084.81	7,084.81	
04/15/20	60026	2308	PUBLIC EMPLOYEE'S RETIREM	04/15	04D6039		681	000	120	STATE	RETIREMENT	12,076.95		

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04/15/20	60026	2308	PUBLIC EMPLOYEE'S RETIREM	04/15 04D6081		681	000	120	STATE	RETIREMENT	23,348.78		35,425.73
05/01/20	60038	2330	PUBLIC EMPLOYEE'S RETIREM	05/01 04T5063		681	000	120	STATE	RETIREMENT	18,926.84		
05/01/20	60038	2330	PUBLIC EMPLOYEE'S RETIREM	05/01 04T5120		681	000	120	STATE	RETIREMENT	224.95		
05/01/20	60038	2330	PUBLIC EMPLOYEE'S RETIREM	05/01 04T5129		681	000	120	STATE	RETIREMENT	36,678.86		55,830.65
05/15/20	60046	2549	PUBLIC EMPLOYEE'S RETIREM	05/15 05D4039		681	000	120	STATE	RETIREMENT	11,695.35		
05/15/20	60046	2549	PUBLIC EMPLOYEE'S RETIREM	05/15 05D4081		681	000	120	STATE	RETIREMENT	22,611.01		34,306.36
06/01/20	60058	2572	PUBLIC EMPLOYEE'S RETIREM	06/01 05R6063		681	000	120	STATE	RETIREMENT	18,199.61		
06/01/20	60058	2572	PUBLIC EMPLOYEE'S RETIREM	06/01 05R6120		681	000	120	STATE	RETIREMENT	94.05		
06/01/20	60058	2572	PUBLIC EMPLOYEE'S RETIREM	06/01 05R6129		681	000	120	STATE	RETIREMENT	35,272.88		53,566.54
06/15/20	60067	2790	PUBLIC EMPLOYEE'S RETIREM	06/15 06B4039		681	000	120	STATE	RETIREMENT	11,785.15		
06/15/20	60067	2790	PUBLIC EMPLOYEE'S RETIREM	06/15 06B4081		681	000	120	STATE	RETIREMENT	22,784.63		34,569.78
07/01/20	60079	2812	PUBLIC EMPLOYEE'S RETIREM	07/01 06T4063		681	000	120	STATE	RETIREMENT	19,008.64		
07/01/20	60079	2812	PUBLIC EMPLOYEE'S RETIREM	07/01 06T4120		681	000	120	STATE	RETIREMENT	443.30		
07/01/20	60079	2812	PUBLIC EMPLOYEE'S RETIREM	07/01 06T4129		681	000	120	STATE	RETIREMENT	37,820.12		57,272.06
07/15/20	60088	3101	PUBLIC EMPLOYEE'S RETIREM	07/15 07D2039		681	000	120	STATE	RETIREMENT	12,466.40		
07/15/20	60088	3101	PUBLIC EMPLOYEE'S RETIREM	07/15 07D2081		681	000	120	STATE	RETIREMENT	24,101.69		36,568.09
08/01/20	60100	3123	PUBLIC EMPLOYEE'S RETIREM	08/01 07T7063		681	000	120	STATE	RETIREMENT	18,477.20		
08/01/20	60100	3123	PUBLIC EMPLOYEE'S RETIREM	08/01 07T7120		681	000	120	STATE	RETIREMENT	248.60		
08/01/20	60100	3123	PUBLIC EMPLOYEE'S RETIREM	08/01 07T7129		681	000	120	STATE	RETIREMENT	35,959.21		54,685.01
08/15/20	60110	3353	PUBLIC EMPLOYEE'S RETIREM	08/15 08C6039		681	000	120	STATE	RETIREMENT	11,605.53		
08/15/20	60110	3353	PUBLIC EMPLOYEE'S RETIREM	08/15 08C6081		681	000	120	STATE	RETIREMENT	22,760.14		34,365.67
09/01/20	60122	3376	PUBLIC EMPLOYEE'S RETIREM	09/01 08S6063		681	000	120	STATE	RETIREMENT	18,716.45		
09/01/20	60122	3376	PUBLIC EMPLOYEE'S RETIREM	09/01 08S6120		681	000	120	STATE	RETIREMENT	253.55		
09/01/20	60122	3376	PUBLIC EMPLOYEE'S RETIREM	09/01 08S6129		681	000	120	STATE	RETIREMENT	36,355.63		55,325.63
09/15/20	60131	3616	PUBLIC EMPLOYEE'S RETIREM	09/15 09B3036		681	000	120	STATE	RETIREMENT	11,249.37		
09/15/20	60131	3616	PUBLIC EMPLOYEE'S RETIREM	09/15 09B3081		681	000	120	STATE	RETIREMENT	21,748.80		32,998.17

PUBLIC EMPLOYEE'S RETIREMENT SYSTEM				26	EXPENDITURE	1,099,334.05	BALANCE SHEET			.00	TOTAL	1,099,334.05	

5792 PURCHASE POWER													
07/06/20	87903	2877	POSTAGE	06/29 0410945		001	166	501	POSTAGE	AND BOX REN	1,008.50		1,008.50

PURCHASE POWER				1	EXPENDITURE	1,008.50	BALANCE SHEET			.00	TOTAL	1,008.50	

5817 QUADIENT FINANCE USA, INC													
04/06/20	87214	2126	POSTAGE	03/24 32420QU		001	103	501	POSTAGE	AND BOX REN	1,302.00		1,302.00

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05/04/20	87458	2392	POSTAGE	04/03	1125437		001	100	501		POSTAGE AND BOX REN	670.00			
							001	101	501		POSTAGE AND BOX REN	665.00			
							001	102	501		POSTAGE AND BOX REN	665.00	2,000.00		
06/01/20	87674	2627	POSTAGE	05/25	1127403		001	103	501		POSTAGE AND BOX REN	1,500.00		1,500.00	
08/03/20	88189	3185	POSTAGE	07/22	1146586		001	103	501		POSTAGE AND BOX REN	1,645.71		1,645.71	
09/08/20	88420	3437	POSTAGE	07/28	1465869		001	103	501		POSTAGE AND BOX REN	1,000.00		1,000.00	
-----								5		EXPENDITURE	7,447.71	BALANCE SHEET	.00	TOTAL	7,447.71

6991 QUADIENT LEASING USA, INC															
04/06/20	87215	2127	POSTAGE METER LEASE	03/04	8193113		001	100	501		POSTAGE AND BOX REN	383.00			
							001	101	501		POSTAGE AND BOX REN	383.00			
							001	102	501		POSTAGE AND BOX REN	383.00	1,149.00		
06/01/20	87675	2628	LEASE	05/22	8315131		001	103	501		POSTAGE AND BOX REN	480.00			
							001	153	501		POSTAGE AND BOX REN	480.00		960.00	
07/06/20	87904	2878	POSTAGE METER LEASE	06/03	8332163		001	100	501		POSTAGE AND BOX REN	383.00			
							001	101	501		POSTAGE AND BOX REN	383.00			
							001	102	501		POSTAGE AND BOX REN	383.00	1,149.00		
09/08/20	88421	3438	LEASE	08/22	8450737		001	103	501		POSTAGE AND BOX REN	480.00			
							001	153	501		POSTAGE AND BOX REN	480.00		960.00	
09/11/20	88571	3588	POSTAGE METER LEASE	09/03	8468335		001	100	501		POSTAGE AND BOX REN	383.00			
							001	101	501		POSTAGE AND BOX REN	383.00			
							001	102	501		POSTAGE AND BOX REN	383.00	1,149.00		
-----								5		EXPENDITURE	5,367.00	BALANCE SHEET	.00	TOTAL	5,367.00

5261 QUALITY TRANSMISSION I.N.C.															
03/02/20	86887	1779	BAND FILTER MASTER KIT RE	01/29	1022876	16945	150	300	681		REPAIR AND REPLACEM	347.97		347.97	
-----								1		EXPENDITURE	347.97	BALANCE SHEET	.00	TOTAL	347.97

2805 QUILL CORP															
10/07/19	85357	144 & INV	1020442 SUPPLIES	09/06	1016685	96282	001	102	610		PROFESSIONAL SUPPLI	93.65		93.65	
11/04/19	85609	419 1157659	1201306 CHECKS MO	09/12	1142525	96304	001	100	603		OFFICE SUPPLIES AND	139.99			
						96304	001	100	610		PROFESSIONAL SUPPLI	135.14			
11/04/19	85609	419 PAPER, FILE	FOLERDS, JACK	09/24	1425138	96363	001	100	610		PROFESSIONAL SUPPLI	151.95			
11/04/19	85609	419 1638141	BINDER, DUSTERS	10/02	1633634	6420	001	102	603		OFFICE SUPPLIES AND	129.50			

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11/04/19	85609	419	1672648 1652029 PRINTER,	10/03 1667337	6420	001	102	610		PROFESSIONAL SUPPLI	15.24		
					6422	001	122	919		OFFICE EQUIPMENT LE	599.99		
					6422	001	100	610		PROFESSIONAL SUPPLI	291.75		
11/04/19	85609	419	QUILLSPLS RENEWAL	10/14 596433		001	100	556		OTHER PROFESSIONAL	69.99	1,533.55	
12/02/19	85922	755	INV# 2271193 2267337	10/29 2246475	6553	001	180	610		PROFESSIONAL SUPPLI	502.46		
12/02/19	85922	755	INV# 2484233	11/07 2503662	16593	001	220	610		PROFESSIONAL SUPPLI	34.90		
					16593	001	220	610		PROFESSIONAL SUPPLI	22.68		
					16593	001	100	603		OFFICE SUPPLIES AND	10.28		
					16593	001	100	603		OFFICE SUPPLIES AND	29.99		
					16593	001	100	603		OFFICE SUPPLIES AND	34.90	635.21	
01/06/20	86274	1128	CANON TONER	11/21 2836424	16656	001	166	610		PROFESSIONAL SUPPLI	51.99		
01/06/20	86274	1128	3096967 3089133	12/04 3049621	26706	001	102	610		PROFESSIONAL SUPPLI	80.95		
01/06/20	86274	1128	INV 3491268	12/19 3494983	26785	001	100	610		PROFESSIONAL SUPPLI	114.12	247.06	
02/03/20	86542	1415	3594039 STAPS OFFICE PAPE	12/26 3565962	26806	001	161	610		PROFESSIONAL SUPPLI	188.24	188.24	
03/02/20	86800	1692	4234606 4300783	01/23 4220924	16910	001	102	610		PROFESSIONAL SUPPLI	97.15		
03/02/20	86800	1692	4477029 4500073	01/31 4465498	16958	001	100	610		PROFESSIONAL SUPPLI	391.21		
03/02/20	86800	1692	PAPER, ENVELOPES	02/05 4568768	26970	001	166	610		PROFESSIONAL SUPPLI	271.39		
03/02/20	86800	1692	4606989 4646085	02/06 4604020	26976	001	100	610		PROFESSIONAL SUPPLI	340.22		
03/02/20	86800	1692	TONER	02/10 4669815	26988	001	166	610		PROFESSIONAL SUPPLI	447.92	1,547.89	
04/06/20	87216	2128	INV 3174872	12/06 3170708	26720	001	631	603		OFFICE SUPPLIES AND	253.91		
04/06/20	87216	2128	INV 3967918 3954273	01/13 3971583	16858	001	631	603		OFFICE SUPPLIES AND	277.22		
04/06/20	87216	2128	SUPPLIES INV#5072401	02/13 4775707	27012	001	102	610		PROFESSIONAL SUPPLI	534.71		
04/06/20	87216	2128	QUILLPLUS BLUE REWAL	03/06 5286859		001	100	556		OTHER PROFESSIONAL	69.99		
04/06/20	87216	2128	INV 5357395 5356630	03/09 5372450	37115	001	102	610		PROFESSIONAL SUPPLI	318.90		
04/06/20	87216	2128	SUPPLIES	03/17 5607188	37157	001	100	610		PROFESSIONAL SUPPLI	91.38	1,546.11	
06/01/20	87676	2629	VIEWBIND	01/22 4200199		001	102	610		PROFESSIONAL SUPPLI	59.98		
06/01/20	87676	2629	PAPER, SCISSORS, LABLES	03/17 5607185	37155	001	631	603		OFFICE SUPPLIES AND	214.74		
06/01/20	87676	2629	SUPPLIES	05/18 7131288	57471	001	100	610		PROFESSIONAL SUPPLI	399.24	673.96	
07/06/20	87905	2879	SELF-STICK NOTES	06/03 7463443		001	166	603		OFFICE SUPPLIES AND	35.37		
07/06/20	87905	2879	7791732 77681450 7700739	06/12 7714850	67680	001	100	610		PROFESSIONAL SUPPLI	350.20	385.57	
08/03/20	88190	3186	8908254 8908635	07/23 8886232	77825	001	102	610		PROFESSIONAL SUPPLI	298.27		
					77825	001	180	610		PROFESSIONAL SUPPLI	328.95	627.22	
09/08/20	88422	3439	9264780 9280275	08/05 9276911	87887	001	100	603		OFFICE SUPPLIES AND	95.99		
					87887	001	100	610		PROFESSIONAL SUPPLI	185.82		
09/08/20	88422	3439	PAPERTOWELS	08/25 9899811	88000	001	180	610		PROFESSIONAL SUPPLI	197.90	479.71	
QUILL CORP				11	EXPENDITURE		7,958.17		BALANCE SHEET		.00	TOTAL	7,958.17

6943 RAINBOW DOLLAR STORE													
10/07/19	85474	261	DIESEL OIL	09/24 813338	96358	150	300	681		REPAIR AND REPLACEM	475.00	475.00	

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11/04/19	85704	514	HYD FLUID	10/18	955475		150	300	681		REPAIR AND REPLACEM	43.98		43.98
01/06/20	86367	1221	GREASE LUBE	12/02	955524		150	300	610		PROFESSIONAL SUPPLI	35.19		
01/06/20	86367	1221	HYDR FLUID TOWELS ARMORAL	12/10	965542	26736	150	300	610		PROFESSIONAL SUPPLI	75.40		
01/06/20	86367	1221	POWER LUBER	12/11	965544	26743	150	300	681		REPAIR AND REPLACEM	210.00		320.59
03/02/20	86888	1780	HYD FLUID	02/04	688634		150	300	610		PROFESSIONAL SUPPLI	43.98		43.98
04/06/20	87312	2224	TRACTOR HYD	03/23	787928		150	300	681		REPAIR AND REPLACEM	43.98		
04/06/20	87312	2224	SUPPLIES	03/27	787933		150	300	610		PROFESSIONAL SUPPLI	17.79		61.77
06/01/20	87752	2705	TOWELS SEA FOAM MYSTIK	05/01	955670	57401	150	300	610		PROFESSIONAL SUPPLI	72.23		
06/01/20	87752	2705	HYDR FLUID TOWELS	05/21	203365	57495	150	300	610		PROFESSIONAL SUPPLI	53.32		125.55
07/06/20	88019	2993	HYD FL TEMP GREAS DEF TOWE	06/23	203408	67672	150	300	610		PROFESSIONAL SUPPLI	144.21		144.21
09/08/20	88513	3530	HYD FLUID DEF	07/28	411346		150	300	610		PROFESSIONAL SUPPLI	30.18		30.18
RAINBOW DOLLAR STORE				8	EXPENDITURE		1,245.26				BALANCE SHEET	.00	TOTAL	1,245.26

6420 RAKESTRAW, NICKEY														
11/04/19	85705	515	REPAIRS	10/22	286	6510	150	300	546		OTHER R&M BY OUTSID	1,600.00		1,600.00
12/02/19	86001	834	REAPIRS 311 507 99 12345	11/18	288	16632	150	300	546		OTHER R&M BY OUTSID	1,200.00		1,200.00
01/06/20	86368	1222	REPAIRS 12345 AND 9	12/19	290	26784	150	300	546		OTHER R&M BY OUTSID	1,000.00		1,000.00
02/03/20	86630	1503	REPAIRS 99 19 9 68 8	01/22	281	16912	150	300	546		OTHER R&M BY OUTSID	2,520.00		2,520.00
03/02/20	86889	1781	REPAIRS UNITE 30 18 & 50	02/20	284	27036	150	300	546		OTHER R&M BY OUTSID	600.00		600.00
04/06/20	87313	2225	REPAIRS	03/20	287	37194	150	300	546		OTHER R&M BY OUTSID	300.00		300.00
05/04/20	87526	2460	REPAIRS	04/21	289	47321	150	300	546		OTHER R&M BY OUTSID	2,300.00		2,300.00
06/01/20	87753	2706	REPAIRS 99 507 51 12345 8	05/20	291	57483	150	300	546		OTHER R&M BY OUTSID	3,240.00		3,240.00
07/06/20	88020	2994	REPAIRS 8 9 510 32 311	06/23	293	67677	150	300	546		OTHER R&M BY OUTSID	2,160.00		2,160.00
08/03/20	88273	3269	REPAIRS	07/21	296	77798	150	300	546		OTHER R&M BY OUTSID	1,980.00		1,980.00
09/08/20	88514	3531	REAPIRS 41 43 510 353 30	08/21	300	87964	150	300	546		OTHER R&M BY OUTSID	3,660.00		3,660.00
RAKESTRAW, NICKEY				11	EXPENDITURE		20,560.00				BALANCE SHEET	.00	TOTAL	20,560.00

8160 CIRCUIT CLERK JURY														
10/07/19	85264	51	COURT JURY 02 DAYS 000 MI	09/23	092319		001	161	575		JURORS AND WITNESS	60.00		60.00

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02/18/20	86699	1572	COURT JURY 03 DAYS 000 MI	02/03 020320		001	161	575		JURORS AND WITNESS	90.00		90.00
07/07/20	88081	3055	COURT JURY 02 DAYS 000 MI	07/07 062920		001	161	575		JURORS AND WITNESS	80.00		80.00
CIRCUIT CLERK JURY				3	EXPENDITURE			230.00		BALANCE SHEET	.00	TOTAL	230.00
449 RATLIFF COMMUNITY CENTER													
12/02/19	86116	949	ELEC	11/26 115E88		001	180	556		OTHER PROFESSIONAL	75.00		75.00
04/06/20	87217	2129	ELEC	03/20 320E6		001	180	556		OTHER PROFESSIONAL	75.00		75.00
RATLIFF COMMUNITY CENTER				2	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
5786 RAY, DONNA													
12/02/19	86117	950	ELEC	11/26 115E37		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/06/20	87065	1977	ELEC-CUST-CLASS	03/25 E32055		001	180	573		ELECTION WORKERS FE	145.00		145.00
RAY, DONNA				2	EXPENDITURE			245.00		BALANCE SHEET	.00	TOTAL	245.00
6986 RED BAY BODY SHOP													
03/02/20	86890	1782	REPAIRS	02/20 1555307 27040		150	300	546		OTHER R&M BY OUTSID	2,365.69		2,365.69
RED BAY BODY SHOP				1	EXPENDITURE			2,365.69		BALANCE SHEET	.00	TOTAL	2,365.69
2715 RED BUD SUPPLY INC													
11/04/19	85706	516	SIGNS 162795	09/24 162727	96286	150	300	639		SIGNS	1,245.53		
11/04/19	85706	516	CHANNEL POSTS	10/07 163620	6440	150	300	610		PROFESSIONAL SUPPLI	861.25		
11/04/19	85706	516	SIGNS	10/16 163639	6484	150	300	639		SIGNS	562.20		
					6484	150	300	610		PROFESSIONAL SUPPLI	162.00		
					6484	150	300	681		REPAIR AND REPLACEM	59.95		2,890.93
12/02/19	86002	835	U CHANNEL POST	11/01 163699	16570	150	300	639		SIGNS	199.50		
12/02/19	86002	835	CROSSPIECE	11/13 164621	16613	150	300	681		REPAIR AND REPLACEM	297.50		497.00
01/06/20	86369	1223	SIGNS	12/13 164671	26744	150	300	639		SIGNS	61.00		
					26744	150	300	610		PROFESSIONAL SUPPLI	153.00		214.00
03/02/20	86891	1783	SIGNS	01/17 164719	16891	150	300	639		SIGNS	289.00		
03/02/20	86891	1783	SIGNS	01/30 164743	16953	150	300	639		SIGNS	93.95		382.95
04/06/20	87314	2226	SURVEY TAPE	02/21 164777	27048	150	300	610		PROFESSIONAL SUPPLI	86.90		
04/06/20	87314	2226	SIGNS, RAINCOATS, FLAGS	03/04 164787	27078	150	300	639		SIGNS	495.90		

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04/06/20	87314	2226	165532 SIGNS	03/10 165530	27078 37121	150	300	610 639	PROFESSIONAL SUPPLI SIGNS		73.95 1,824.50		2,481.25
05/04/20	87527	2461	STREET NAME SIGN	03/26 165504		150	300	639	SIGNS		32.00		32.00
06/01/20	87754	2707	MARKING PNT RAIN COAT DIS	04/17 165918	47308	150	300	610	PROFESSIONAL SUPPLI		327.65		
06/01/20	87754	2707	CROSSPIECE	05/05 165560	47348	150	300	639	SIGNS		347.50		675.15
07/06/20	88021	2995	GLOVES AND SIGN	05/28 165387	57533	150	300	610	PROFESSIONAL SUPPLI		91.00		
					57533	150	300	639	SIGNS		215.00		
07/06/20	88021	2995	SIGNS	06/08 168127	67593	150	300	639	SIGNS		310.60		616.60
08/03/20	88274	3270	SIGNS	06/19 167375	57399	150	300	639	SIGNS		572.95		
					57399	150	300	610	PROFESSIONAL SUPPLI		84.00		656.95
09/08/20	88515	3532	SIGNS	08/11 169744	87914	150	300	639	SIGNS		1,075.30		
					87914	150	300	681	REPAIR AND REPLACEM		225.00		1,300.30
RED BUD SUPPLY INC				10	EXPENDITURE		9,747.13		BALANCE SHEET		.00	TOTAL	9,747.13

6320 REED'S METALS INC													
12/02/19	85923	756	78577 LESS SALES TAX - EX	10/24 78872	6502	001	155	907	OTHER IMPROVEMENTS		7,828.95		7,828.95
REED'S METALS INC				1	EXPENDITURE		7,828.95		BALANCE SHEET		.00	TOTAL	7,828.95

6987 REFRIGERATION AND EQUIPMENT SE													
04/06/20	87218	2130	COOLER	02/25 12134	27067	001	220	919	OFFICE EQUIPMENT LE		2,650.00		2,650.00
REFRIGERATION AND EQUIPMENT SERVICES				1	EXPENDITURE		2,650.00		BALANCE SHEET		.00	TOTAL	2,650.00

185 REGION III MENTAL HEALTH CENTE													
10/07/19	85358	145	ALLOCATION	09/18 101915		001	440	750	GRANTS/SUBSIDIES -		1,406.50		1,406.50
11/04/19	85610	420	ALLOCATION	10/25 111915		001	440	750	GRANTS/SUBSIDIES -		1,406.50		1,406.50
12/02/19	85924	757	ALLOCATION	11/14 121915		001	440	750	GRANTS/SUBSIDIES -		1,406.50		1,406.50
01/06/20	86275	1129	ALLOCATION	12/17 012015		001	440	750	GRANTS/SUBSIDIES -		1,406.50		1,406.50
02/03/20	86543	1416	ALLOCATION	01/16 022015		001	440	750	GRANTS/SUBSIDIES -		1,406.50		1,406.50
03/02/20	86801	1693	ALLOCATION	02/14 032015		001	440	750	GRANTS/SUBSIDIES -		1,406.50		1,406.50
04/06/20	87219	2131	ALLOCATION	03/12 042015		001	440	750	GRANTS/SUBSIDIES -		1,406.50		1,406.50

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05/04/20	87459	2393	ALLOCATION	04/17 052015		001	440	750		GRANTS/SUBSIDIES -	1,406.50		1,406.50
06/01/20	87677	2630	ALLOCATION	05/11 062015		001	440	750		GRANTS/SUBSIDIES -	1,406.50		1,406.50
07/06/20	87906	2880	ALLOCATION	06/17 0702015		001	440	750		GRANTS/SUBSIDIES -	1,406.50		1,406.50
08/03/20	88191	3187	ALLOCATION	07/23 082015		001	440	750		GRANTS/SUBSIDIES -	1,406.50		1,406.50
09/08/20	88423	3440	ALLOCATION	08/14 09215		001	440	750		GRANTS/SUBSIDIES -	1,406.50		1,406.50
REGION III MENTAL HEALTH CENTER				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	16,878.00

5946 REGION IV MENTAL HEALTH SERVIC													
10/07/19	85359	146	MENTAL EVALS	09/04 9042019		001	470	552		MEDICAL FEES	200.00		200.00
11/04/19	85611	421	MENTAL EVALS	10/02 0022019		001	470	552		MEDICAL FEES	200.00		200.00
12/02/19	85925	758	MENTAL EVAL	11/04 1104201		001	470	552		MEDICAL FEES	200.00		200.00
01/06/20	86276	1130	MENTAL EVALS	12/16 2162019		001	470	552		MEDICAL FEES	600.00		600.00
03/02/20	86802	1694	METAL EVAL	02/03 2032020		001	470	552		MEDICAL FEES	200.00		200.00
04/06/20	87220	2132	MENTAL EVALS	03/06 0306202		001	470	552		MEDICAL FEES	400.00		400.00
REGION IV MENTAL HEALTH SERVICES				6	EXPENDITURE					BALANCE SHEET	.00	TOTAL	1,800.00

4096 REGIONAL REHABILITATION CENTER,I													
10/07/19	85360	147	ALLOCATION	09/18 101919		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00
11/04/19	85612	422	ALLOCATION	10/25 111919		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00
12/02/19	85926	759	ALLOCATION	11/14 121919		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00
01/06/20	86277	1131	ALLOCATION	12/17 012019		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00
02/03/20	86544	1417	ALLOCATION	01/16 022019		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00
03/02/20	86803	1695	ALLOCATION	02/14 032019		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00
04/06/20	87221	2133	ALLOCATION	03/12 042019		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00
05/04/20	87460	2394	ALLOCATION	04/17 052019		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00
06/01/20	87678	2631	ALLOCATION	05/11 062019		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00
07/06/20	87907	2881	ALLOCATION	06/17 072019		001	442	750		GRANTS/SUBSIDIES -	670.00		670.00

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08/03/20	88192	3188	ALLOCATION	07/23 082019		001	442	750	GRANTS/SUBSIDIES -		670.00		670.00
09/08/20	88424	3441	ALLOCATION	08/14 092019		001	442	750	GRANTS/SUBSIDIES -		670.00		670.00
REGIONAL REHABILITATION CENTER, INC				12	EXPENDITURE				8,040.00	BALANCE SHEET	.00	TOTAL	8,040.00
5896 REICH, MARTHA													
04/06/20	87066	1978	ELEC-CLASS	03/25 E32054		001	180	573	ELECTION WORKERS FE		130.00		130.00
REICH, MARTHA				1	EXPENDITURE				130.00	BALANCE SHEET	.00	TOTAL	130.00
6684 RELX INC DBA LEXISNEXIS													
10/10/19	85525	312	LAW LIB	10/05 2272014		104	131	600	RECORD BOOKS/BINDER		3,360.00		3,360.00
RELX INC DBA LEXISNEXIS				1	EXPENDITURE				3,360.00	BALANCE SHEET	.00	TOTAL	3,360.00
2727 REYNOLDS BOLT & SCREW CO.													
01/06/20	86370	1224	GREASE GUN	11/21 151234	16654	150	300	681	REPAIR AND REPLACEM		229.00		229.00
REYNOLDS BOLT & SCREW CO.				1	EXPENDITURE				229.00	BALANCE SHEET	.00	TOTAL	229.00
3228 REYNOLDS INDUSTRIAL HARDWARE &													
11/04/19	85707	517	FLAT WASHER	09/30 149326		150	300	681	REPAIR AND REPLACEM		5.74		5.74
12/02/19	86003	836	HCS HEX NUT FLAT WASHER L	11/07 150717		150	300	681	REPAIR AND REPLACEM		22.96		22.96
09/08/20	88516	3533	SCRUBS IN A BUCKET	07/22 158485		150	300	610	PROFESSIONAL SUPPLI		20.86		20.86
REYNOLDS INDUSTRIAL HARDWARE & SUPPLY				3	EXPENDITURE				49.56	BALANCE SHEET	.00	TOTAL	49.56
6642 RICHARDS, TED													
06/01/20	87679	2632	MENTAL EVALS	05/05 5520TR		001	470	552	MEDICAL FEES		450.00		450.00
07/06/20	87908	2882	MENTAL EVAL	06/25 62520TR		001	470	552	MEDICAL FEES		150.00		150.00
09/08/20	88425	3442	MENTAL EVALS	08/31 82020TR		001	470	552	MEDICAL FEES		450.00		450.00
RICHARDS, TED				3	EXPENDITURE				1,050.00	BALANCE SHEET	.00	TOTAL	1,050.00
6324 RICOH USA INC													

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10/07/19	85361	148	MAINT DOT PRINTERS	09/01	457608		001	100	544		SERVICE/MAINTENANCE	145.87			
							001	102	544		SERVICE/MAINTENANCE	568.86		714.73	
01/06/20	86278	1132	SERV MAINT	12/01	8175433		001	102	544		SERVICE/MAINTENANCE	568.86			
							001	166	544		SERVICE/MAINTENANCE	145.87		714.73	
04/06/20	87222	2134	RICOH MAINT	03/01	8939807		001	102	544		SERVICE/MAINTENANCE	568.86			
							001	166	544		SERVICE/MAINTENANCE	145.87		714.73	
07/06/20	87909	2883	SERVICE CONT	06/01	9688480		001	102	544		SERVICE/MAINTENANCE	597.30			
							001	166	544		SERVICE/MAINTENANCE	153.16		750.46	
09/11/20	88572	3589	CONT MAINT	09/01	307055R		001	102	544		SERVICE/MAINTENANCE	597.30		597.30	
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RICOH USA INC				5	EXPENDITURE		3,491.95				BALANCE SHEET	.00	TOTAL	3,491.95	
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4937 RILEY AUTO & TIRE SERVICE INC															
10/07/19	85475	262	MS GLS BLK	09/04	186148		150	300	681		REPAIR AND REPLACEM	7.90			
10/07/19	85475	262	VOID CLAIM NO 000262 CHEC	10/07	186148 V		150	300	681		REPAIR AND REPLACEM	7.90CR			
11/04/19	85613	423	SERVICE AND BREAK REPAIRS	10/16	22865	6481	001	220	546		OTHER R&M BY OUTSID	293.59		293.59	
03/02/20	86804	1696	SERVICE VAN	01/31	23205	16926	001	220	546		OTHER R&M BY OUTSID	301.25		301.25	
07/06/20	87910	2884	I-4	06/24	23668		001	200	542		VEHICLES R&M BY OUT	20.00		20.00	
08/03/20	88193	3189	SERVICE	06/26	23677	67712	001	200	542		VEHICLES R&M BY OUT	67.08		67.08	
09/08/20	88426	3443	BRAKE ROTOR DISC BRAKE	07/25	24755	77835	001	220	546		OTHER R&M BY OUTSID	488.56		488.56	
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RILEY AUTO & TIRE SERVICE INC				6	EXPENDITURE		1,170.48				BALANCE SHEET	.00	TOTAL	1,170.48	
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944 RILEY BUILDING SUPPLIES-MANTAC															
10/07/19	85476	263	PIPE WRENCH LOCKING PLIER	09/23	186845		150	300	644		SMALL TOOLS	33.50		33.50	
11/04/19	85708	518	MS GLS BLK	09/04	186148		150	300	681		REPAIR AND REPLACEM	7.90			
11/04/19	85708	518	SHOVEL	09/25	186900		150	300	644		SMALL TOOLS	6.11			
11/04/19	85708	518	HEX NUT BOLTS HEX BOLTS	10/07	187261		150	300	681		REPAIR AND REPLACEM	46.77		60.78	
12/02/19	86004	837	PROMP SPRAYE SANDARDTIE	10/09	187328		150	300	610		PROFESSIONAL SUPPLI	42.47			
12/02/19	86004	837	TITANIUM STEEL BIT	11/07	188231		150	300	644		SMALL TOOLS	13.40			
12/02/19	86004	837	FEMALE FIP FITTING	11/08	188242		150	300	681		REPAIR AND REPLACEM	12.08			
12/02/19	86004	837	PEX MALE ST ELL FIP FITTI	11/08	188255		150	300	681		REPAIR AND REPLACEM	2.39		70.34	
01/06/20	86371	1225	HEX NUTS BOX 100	11/26	188807		150	300	610		PROFESSIONAL SUPPLI	5.79		5.79	
02/03/20	86631	1504	QUICKRETE	12/30	189817		150	300	610		PROFESSIONAL SUPPLI	28.00			

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02/03/20	86631	1504	QUIKRETE	12/30 189821		150	300	610		PROFESSIONAL SUPPLI	7.00		
02/03/20	86631	1504	GRINDING WHEEL, HEX BOLT,	01/21 190507		150	300	681		REPAIR AND REPLACEM	20.27		55.27
03/02/20	86892	1784	CORD ORN WING GUARD CONNE	02/10 191193		150	300	681		REPAIR AND REPLACEM	17.76		
03/02/20	86892	1784	TAN SABER STEEL BIT COBAL	02/12 191257		150	300	681		REPAIR AND REPLACEM	19.61		
03/02/20	86892	1784	HX BLT HEX NUTS LCK WAS	02/12 191285		150	300	681		REPAIR AND REPLACEM	5.28		42.65
04/06/20	87315	2227	CONST ADHESIVE	03/24 192639		150	300	610		PROFESSIONAL SUPPLI	3.47		
04/06/20	87315	2227	PINE	03/25 192678	37222	150	300	681		REPAIR AND REPLACEM	76.80		80.27
06/01/20	87755	2708	STEEL DEMON 6	05/12 194455		150	300	681		REPAIR AND REPLACEM	6.35		
06/01/20	87755	2708	BIT IMPACT TREATED MAILBO	05/12 194487		150	300	681		REPAIR AND REPLACEM	35.96		
06/01/20	87755	2708	TAPE	05/19 194718		150	300	610		PROFESSIONAL SUPPLI	8.99		
06/01/20	87755	2708	MAILBOX	05/21 194804		150	300	610		PROFESSIONAL SUPPLI	19.40		70.70
08/03/20	88275	3271	MAILBOX	07/09 196465		150	300	681		REPAIR AND REPLACEM	19.40		19.40
09/08/20	88517	3534	BARN NAILS	07/27 197109	77838	150	300	681		REPAIR AND REPLACEM	124.50		
09/08/20	88517	3534	FELT ROOFING NAILS	07/27 197138		150	300	610		PROFESSIONAL SUPPLI	22.75		
09/08/20	88517	3534	GARDEN SPRAYER	08/03 197393		150	300	644		SMALL TOOLS	36.78		
09/08/20	88517	3534	STANLEY TAPE SEIN TWINE	08/03 197430		150	300	610		PROFESSIONAL SUPPLI	18.10		
09/08/20	88517	3534	STAKE FLAGS	08/25 198268		150	300	610		PROFESSIONAL SUPPLI	8.69		
09/08/20	88517	3534	FOAM	08/27 198353		150	300	610		PROFESSIONAL SUPPLI	12.84		223.66
RILEY BUILDING SUPPLIES-MANTACHIE				10	EXPENDITURE		662.36		BALANCE SHEET		.00	TOTAL	662.36
127 RILEY BUILDING SUPPLY													
10/07/19	85362	149	TOILET REPAIR FLANGE SUPE	08/06 725882		001	155	681		REPAIR AND REPLACEM	10.12		
10/07/19	85362	149	STRIP CORDS	08/08 726023		001	220	681		REPAIR AND REPLACEM	14.31		
10/07/19	85362	149	WAX SEAL URINAL REPAIR	08/14 726438		001	220	681		REPAIR AND REPLACEM	31.72		
10/07/19	85362	149	GREAT STUFF	08/14 726481		001	220	681		REPAIR AND REPLACEM	12.94		
10/07/19	85362	149	RECEPTACLE COVER KOS BIT	08/15 726544		001	220	681		REPAIR AND REPLACEM	16.44		
10/07/19	85362	149	LINKABLE STRIP LIGHT	08/26 727227	86233	001	220	643		HARDWARE/PLUMBING/E	105.10		
10/07/19	85362	149	ON/OFF SWITCH	08/26 727248		001	220	681		REPAIR AND REPLACEM	5.25		
10/07/19	85362	149	BRASS PASSAGELOCK	08/28 727380		001	151	681		REPAIR AND REPLACEM	8.33		
10/07/19	85362	149	FILTERS	09/17 728724	96323	001	151	643		HARDWARE/PLUMBING/E	112.52		316.73
10/07/19	85477	264	QUIKRETE STAPLES	09/05 727938		150	300	610		PROFESSIONAL SUPPLI	26.00		
10/07/19	85477	264	SABER BOLDS NUTS WASHER D	09/06 727994	96280	150	300	681		REPAIR AND REPLACEM	169.88		
10/07/19	85477	264	HIGH SPEED BIT	09/06 728002		150	300	644		SMALL TOOLS	13.69		
10/07/19	85477	264	TREATED PINE	09/09 728081	96283	150	300	681		REPAIR AND REPLACEM	150.84		
10/07/19	85477	264	BULBS	09/24 729190		150	300	610		PROFESSIONAL SUPPLI	8.33		368.74
11/04/19	85614	424	CLEAR CAULK SPRAY SEALANT	09/26 729321		001	220	681		REPAIR AND REPLACEM	28.32		
11/04/19	85614	424	FLUSH LEVER BATTERIES FLA	09/27 729438		001	220	681		REPAIR AND REPLACEM	33.37		
11/04/19	85614	424	HORNET SPRAY	09/30 729522		001	155	610		PROFESSIONAL SUPPLI	11.00		
11/04/19	85614	424	ROCKER SWITCH	10/15 730618		001	151	681		REPAIR AND REPLACEM	13.78		
11/04/19	85614	424	LIQUID FIRE, ROCKER SWITC	10/18 730921		001	151	681		REPAIR AND REPLACEM	7.45		
11/04/19	85614	424	MOUSE TRAP, EXT CORD	10/21 731060		001	151	681		REPAIR AND REPLACEM	17.55		

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11/04/19	85614	424	BEANS FERRY WALK RAMP REP	10/24 731407	6536	001	520	546		OTHER R&M BY OUTSID	149.63	261.10
11/04/19	85709	519	KEYS MADE	10/01 729622		150	300	681		REPAIR AND REPLACEM	15.48	
11/04/19	85709	519	RAKE BOW TRUET	10/02 729630		150	300	644		SMALL TOOLS	24.29	
11/04/19	85709	519	BOLT NUT WASHER	10/14 730526		150	300	681		REPAIR AND REPLACEM	13.25	
11/04/19	85709	519	RAKE BOW TRUET	10/21 731062		150	300	644		SMALL TOOLS	24.29	77.31
12/02/19	85927	760	HOOK WIRE	10/14 730545		001	151	610		PROFESSIONAL SUPPLI	6.28	
12/02/19	85927	760	STRIP LIGHT	10/15 730644	6477	001	220	681		REPAIR AND REPLACEM	60.45	
12/02/19	85927	760	PLYWOOD STUBS BX2500	10/22 731163	6503	001	155	681		REPAIR AND REPLACEM	82.16	
12/02/19	85927	760	LEATHER PALM	10/24 731363		001	220	610		PROFESSIONAL SUPPLI	9.30	
12/02/19	85927	760	FLANGE FEMALE ADAP ELL SH	10/25 731479		001	220	681		REPAIR AND REPLACEM	28.90	
12/02/19	85927	760	WHITE SHELF BRKT SHELF	10/31 731810		001	151	610		PROFESSIONAL SUPPLI	12.83	
12/02/19	85927	760	HARDWARE HOOKWIRE	11/07 732355		001	151	610		PROFESSIONAL SUPPLI	8.30	208.22
12/02/19	86005	838	SILICONE CAULK	10/29 731648		150	300	610		PROFESSIONAL SUPPLI	24.92	
12/02/19	86005	838	LIGHT STRIP SHOP LIGHT	10/30 731717	6555	150	300	681		REPAIR AND REPLACEM	149.04	
12/02/19	86005	838	PARTS	11/08 732480	16602	150	300	681		REPAIR AND REPLACEM	390.76	564.72
12/02/19	86028	861	GREAT STUFF BULLSEYE FLAP	11/06 732255		400	340	610		PROFESSIONAL SUPPLI	25.85	
12/02/19	86028	861	DUCT TAPE SCREW PVC	11/07 732380		400	340	610		PROFESSIONAL SUPPLI	10.20	36.05
01/06/20	86279	1133	ROTARY HAMMER ELBOW PEG H	11/11 732646		001	220	681		REPAIR AND REPLACEM	36.07	
01/06/20	86279	1133	GALV TEE GALV NIPPLE DRAI	11/11 732662		001	220	681		REPAIR AND REPLACEM	22.67	
01/06/20	86279	1133	BUILDERS HARDWARE	11/11 732668		001	220	681		REPAIR AND REPLACEM	5.60	
01/06/20	86279	1133	MAST PAD LOD SAFETY HASPS	11/19 733319		001	155	681		REPAIR AND REPLACEM	14.15	
01/06/20	86279	1133	BULD MERC VAPOR	11/25 733710		001	220	681		REPAIR AND REPLACEM	17.29	
01/06/20	86279	1133	FUACET	11/25 733824		001	220	681		REPAIR AND REPLACEM	47.70	
01/06/20	86279	1133	ADAPTER COMMAND HOOKS POW	11/27 733962	16684	001	151	610		PROFESSIONAL SUPPLI	3.05	
					16684	001	151	610		PROFESSIONAL SUPPLI	11.12	
					16684	001	151	610		PROFESSIONAL SUPPLI	40.06	
01/06/20	86279	1133	FEF GREEN YARD SJTOW 8FT	12/02 734121	26691	001	151	610		PROFESSIONAL SUPPLI	9.35	
					26691	001	151	610		PROFESSIONAL SUPPLI	54.90	
01/06/20	86279	1133	EKLIND HEX T-KEY	12/03 734208		001	155	681		REPAIR AND REPLACEM	3.83	
01/06/20	86279	1133	FILTERS	12/11 734812		001	151	610		PROFESSIONAL SUPPLI	12.29	
01/06/20	86279	1133	FILTERS	12/16 735132		001	155	610		PROFESSIONAL SUPPLI	29.76	307.84
01/06/20	86401	1255	FLUIDMASTER FLAPPER	12/03 734196		400	340	681		REPAIR AND REPLACEM	4.45	4.45
02/03/20	86545	1418	LED TOILET PEPER HOLDER	12/02 734113	26688	001	220	681		REPAIR AND REPLACEM	60.97	
02/03/20	86545	1418	BULBS	12/12 734915	26748	001	220	681		REPAIR AND REPLACEM	158.10	
02/03/20	86545	1418	BRUSH THREADED METAL THRE	12/13 734978		001	220	610		PROFESSIONAL SUPPLI	34.39	
02/03/20	86545	1418	STEEL CABLE ROPE CLIP PVC	01/08 736318		001	155	681		REPAIR AND REPLACEM	29.67	
02/03/20	86545	1418	DOWNSPOUT BROOM W/BRACE	01/09 736422		001	151	645		CUSTODIAL SUPPLIES	38.64	
02/03/20	86545	1418	GREAT STUFF	01/09 736453		001	151	645		CUSTODIAL SUPPLIES	14.60	
02/03/20	86545	1418	GLUE, TRWOEL, TAPE	01/14 736702	16862	001	151	610		PROFESSIONAL SUPPLI	74.37	
02/03/20	86545	1418	FAUCET	01/17 736977		001	155	681		REPAIR AND REPLACEM	33.55	444.29
02/03/20	86632	1505	CREDIT	12/16 UNAPPLI		150	300	681		REPAIR AND REPLACEM	16.01CR	
02/03/20	86632	1505	PD LOC, ENTRY LOCK, KEY	01/02 735934		150	300	610		PROFESSIONAL SUPPLI	36.67	
02/03/20	86632	1505	SHOVEL	01/02 735974		150	300	644		SMALL TOOLS	9.44	

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02/03/20	86632	1505	735620	01/03	735983	16821	150	300	610	PROFESSIONAL SUPPLI	117.46	
02/03/20	86632	1505	KEY MADE	01/13	736585		150	300	610	PROFESSIONAL SUPPLI	7.74	
02/03/20	86632	1505	KEYS	01/16	736929		150	300	610	PROFESSIONAL SUPPLI	6.45	161.75
03/02/20	86805	1697	LED TRUSS NAIL	10/14	730530	6474	001	220	681	REPAIR AND REPLACEM	139.83	
03/02/20	86805	1697	RECTORSEAL ADAPT O RING	01/08	736317		001	220	681	REPAIR AND REPLACEM	10.85	
03/02/20	86805	1697	LED	01/08	736327		001	220	681	REPAIR AND REPLACEM	25.46	
03/02/20	86805	1697	DUCT TAPE MOUSE BAIT BAIT	01/15	736796		001	220	681	REPAIR AND REPLACEM	34.57	
03/02/20	86805	1697	DRAIN-KING UNCLOGGER, BUL	01/21	737184		001	220	681	REPAIR AND REPLACEM	45.63	
03/02/20	86805	1697	TOGGLE BOLT	01/21	737203		001	220	681	REPAIR AND REPLACEM	5.00	
03/02/20	86805	1697	WIRE VOLT MAX FUSE HOLDER	01/24	737476		001	200	681	REPAIR AND REPLACEM	36.15	
03/02/20	86805	1697	PVC CLENAER SHINE CEMENT	01/30	737850	16952	001	155	643	HARDWARE/PLUMBING/E	67.44	
03/02/20	86805	1697	DAYLIGHT PIPE INSULATION	02/03	738058	26961	001	151	643	HARDWARE/PLUMBING/E	114.55	
03/02/20	86805	1697	BATTERY BITS	02/10	738533		001	151	645	CUSTODIAL SUPPLIES	24.08	
03/02/20	86805	1697	REBAR STAKES	02/11	738654		001	151	681	REPAIR AND REPLACEM	.89	
03/02/20	86805	1697	SWITCH PLATE, REC PATE EN	02/12	738750		001	151	645	CUSTODIAL SUPPLIES	18.20	522.65
03/02/20	86893	1785	SHOVEL	02/05	738257		150	300	644	SMALL TOOLS	6.11	
03/02/20	86893	1785	BUILDING WIRE HOLE STRAP	02/06	191058	26978	150	300	681	REPAIR AND REPLACEM	121.67	
03/02/20	86893	1785	POTATO FORK CULTIVATOR ER	02/10	738506		150	300	644	SMALL TOOLS	42.24	
03/02/20	86893	1785	POTATO HOOK	02/12	738710		150	300	644	SMALL TOOLS	35.69	
03/02/20	86893	1785	POTATO HOOK RAKE BOW	02/12	738757	27007	150	300	681	REPAIR AND REPLACEM	61.78	
03/02/20	86893	1785	HEX NUT HX BLT	02/13	738861		150	300	681	REPAIR AND REPLACEM	49.30	
03/02/20	86893	1785	NAIL SPIKE	02/24	739536		150	300	681	REPAIR AND REPLACEM	5.25	322.04
03/02/20	86919	1811	TUBE LED WIRE CONNECTORS	02/18	739208	27022	400	340	681	REPAIR AND REPLACEM	312.45	312.45
04/06/20	87223	2135	SQUEEGE, SCRUB, HANGER ME	02/12	738770	27008	001	220	681	REPAIR AND REPLACEM	27.02	
04/06/20	87223	2135	KEY MADE KEY RING	03/05	740335		001	200	681	REPAIR AND REPLACEM	19.58	
04/06/20	87223	2135	FILTERS	03/09	740572		001	151	645	CUSTODIAL SUPPLIES	12.29	
04/06/20	87223	2135	WIPES SPRAY CLANER MASTK	03/16	741088		001	151	645	CUSTODIAL SUPPLIES	39.14	
04/06/20	87223	2135	DRAIN ODP DRAIN CLEANER	03/17	741173		001	155	681	REPAIR AND REPLACEM	39.73	
04/06/20	87223	2135	WASHER JOINT EXT	03/17	741187		001	155	681	REPAIR AND REPLACEM	14.28	
04/06/20	87223	2135	DAYLIGHT	03/24	741645	37215	001	151	643	HARDWARE/PLUMBING/E	107.70	346.12
04/06/20	87316	2228	PINE CEMENT NAILS	03/05	740293	37103	150	300	610	PROFESSIONAL SUPPLI	252.39	
04/06/20	87316	2228	TREATED PINE	03/05	740353		150	300	681	REPAIR AND REPLACEM	15.36	
04/06/20	87316	2228	BUILDERS HARDWARE, HX BLT	03/10	740735		150	300	681	REPAIR AND REPLACEM	31.79	
04/06/20	87316	2228	FLAT WASHER, HXBLT, SPEED	03/11	740774		150	300	681	REPAIR AND REPLACEM	49.40	
04/06/20	87316	2228	STEEL BIT WASHER BOLTS NU	03/19	741405	37184	150	300	681	REPAIR AND REPLACEM	100.95	
04/06/20	87316	2228	RUST-OLEUM SPRAY	03/20	741462		150	300	610	PROFESSIONAL SUPPLI	47.40	
04/06/20	87316	2228	PINE, SHOVEL	03/20	741495	37199	150	300	681	REPAIR AND REPLACEM	58.64	555.93
05/04/20	87461	2395	ENTRY KNOB	03/03	740078		001	155	681	REPAIR AND REPLACEM	44.18	
05/04/20	87461	2395	ENTRY KNOB BRASS LOCK	03/03	740104		001	155	681	REPAIR AND REPLACEM	34.05CR	
05/04/20	87461	2395	TANK BOLTS	04/14	743238		001	155	681	REPAIR AND REPLACEM	9.46	
05/04/20	87461	2395	PAINT ETC	04/21	743812	47319	001	155	610	PROFESSIONAL SUPPLI	96.48	
05/04/20	87461	2395	PVC ADAPTER HOSE BIB BATT	04/29	744487		001	155	681	REPAIR AND REPLACEM	14.06	130.13
05/04/20	87528	2462	STEEL ROD	03/31	742168		150	300	681	REPAIR AND REPLACEM	14.98	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/20	87528	2462	SHOVEL SHOVEL LONG HANDLE	04/02 742280		150	300	644		SMALL TOOLS	35.59	
05/04/20	87528	2462	GREAT STUFF TAPE MEASURE	04/14 743197		150	300	610		PROFESSIONAL SUPPLI	30.08	
05/04/20	87528	2462	PVC SCH 40 SIMMONS HYDRAN	04/16 743399	47301	150	300	610		PROFESSIONAL SUPPLI	2.42	
					47301	150	300	681		REPAIR AND REPLACEM	75.76	
05/04/20	87528	2462	HEX WAS	04/20 743640		150	300	681		REPAIR AND REPLACEM	14.78	
05/04/20	87528	2462	MORTAR SEALANT	04/20 743661		150	300	681		REPAIR AND REPLACEM	4.19	177.80
06/01/20	87680	2633	BOWL WAX TOILET BOLT SET	04/20 743674		001	155	681		REPAIR AND REPLACEM	9.77	
06/01/20	87680	2633	DOORCHIME	04/22 743901		001	155	681		REPAIR AND REPLACEM	28.58	
06/01/20	87680	2633	FILTERS	05/18 746100		001	151	645		CUSTODIAL SUPPLIES	26.61	
06/01/20	87680	2633	SPRAYER	05/19 746220		001	151	645		CUSTODIAL SUPPLIES	13.37	
06/01/20	87680	2633	PASTIC CAP CONNECTOR CORD	05/28 746843		001	155	681		REPAIR AND REPLACEM	39.21	117.54
06/01/20	87756	2709	SAWZALL BLADES	04/21 743838		150	300	681		REPAIR AND REPLACEM	38.49	
06/01/20	87756	2709	MESH PANEL REBAR WHITE PI	04/27 74420	47363	150	300	681		REPAIR AND REPLACEM	279.00	
06/01/20	87756	2709	SHOVEL	05/05 744900		150	300	644		SMALL TOOLS	18.86	
06/01/20	87756	2709	RUB CAP PLOY FIBER SHOVEL	05/07 745236	57427	150	300	681		REPAIR AND REPLACEM	76.62	
06/01/20	87756	2709	SHEL BRACKET TAP FAT MAX	05/08 745303	57436	150	300	681		REPAIR AND REPLACEM	214.34	
06/01/20	87756	2709	CONCRETE	05/08 745318	57438	150	300	610		PROFESSIONAL SUPPLI	265.25	
06/01/20	87756	2709	SHOVEL	05/13 745730		150	300	644		SMALL TOOLS	34.52	
06/01/20	87756	2709	HEX HEAD HOSE CONN GARDEN	05/22 746511	57503	150	300	610		PROFESSIONAL SUPPLI	29.99	
					57503	150	300	681		REPAIR AND REPLACEM	34.03	991.10
07/06/20	87911	2885	KILLER TRIGGER TOILET TAN	05/26 746723		001	155	681		REPAIR AND REPLACEM	37.81	
						001	155	681		REPAIR AND REPLACEM	25.24CR	12.57
07/06/20	88022	2996	METAL PLATE WEATHER STRIP	05/01 744692		150	300	681		REPAIR AND REPLACEM	39.25	
07/06/20	88022	2996	746754 PARTS	05/22 746552	57519	150	300	681		REPAIR AND REPLACEM	379.37	
07/06/20	88022	2996	BRASS ENTRY LOCK	05/22 746553		150	300	681		REPAIR AND REPLACEM	9.32	
07/06/20	88022	2996	YELLOW PINE	05/26 746670		150	300	681		REPAIR AND REPLACEM	15.36	
07/06/20	88022	2996	SCREW FLT MID WEST BOWL W	05/27 746741		150	300	681		REPAIR AND REPLACEM	31.02	
07/06/20	88022	2996	PAINT,	05/29 746934	57541	150	300	610		PROFESSIONAL SUPPLI	470.71	
07/06/20	88022	2996	SCXRAPER PUSHBROOM	06/04 747434	67574	150	300	681		REPAIR AND REPLACEM	77.58	
07/06/20	88022	2996	SHOVEL	06/08 747755		150	300	644		SMALL TOOLS	18.86	
07/06/20	88022	2996	C CLAMP ANGLE SQUAR IRWIN	06/09 747846	67596	150	300	610		PROFESSIONAL SUPPLI	49.96	
					67596	150	300	681		REPAIR AND REPLACEM	26.16	
07/06/20	88022	2996	SHOVEL BINDER	06/17 748599	67641	150	300	681		REPAIR AND REPLACEM	88.25	
07/06/20	88022	2996	CONCRETE	06/18 748665	67646	150	300	681		REPAIR AND REPLACEM	454.00	
07/06/20	88022	2996	LOCK NUT	06/19 748785		150	300	681		REPAIR AND REPLACEM	4.60	
07/06/20	88022	2996	CMEMENT	06/23 748990	67674	150	300	681		REPAIR AND REPLACEM	81.25	1,745.69
07/06/20	88058	3032	LATCH PINS	06/04 747500		400	340	681		REPAIR AND REPLACEM	5.40	5.40
08/03/20	88194	3190	FIT FILTERS	06/05 747566		001	220	681		REPAIR AND REPLACEM	17.98	
08/03/20	88194	3190	FILTERS	06/05 747648		001	220	681		REPAIR AND REPLACEM	35.76	
08/03/20	88194	3190	JIFF SHARPENER	06/09 747922		001	220	681		REPAIR AND REPLACEM	14.38	
08/03/20	88194	3190	BLAMK COVER REC BOX COVER	06/18 748717		001	220	681		REPAIR AND REPLACEM	3.79	
08/03/20	88194	3190	DEADBOLT CAULK	06/29 749342	67719	001	220	610		PROFESSIONAL SUPPLI	35.92	
					67719	001	220	681		REPAIR AND REPLACEM	35.12	
08/03/20	88194	3190	ENTY LOCK SAFETY HASPS MA	07/01 749617		001	200	681		REPAIR AND REPLACEM	33.83	
08/03/20	88194	3190	BULBS	07/06 749762	77739	001	151	643		HARDWARE/PLUMBING/E	107.70	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
08/03/20	88194	3190	FILTERS	07/15	750635		001	151	645	CUSTODIAL SUPPLIES	49.04		
08/03/20	88194	3190	PIPE PVC COUPLING ELBOW A	07/20	750964	77789	001	200	681	REPAIR AND REPLACEM	97.09		
08/03/20	88194	3190	TAPE SUPPLIES	07/22	751181		001	151	645	CUSTODIAL SUPPLIES	21.29		
08/03/20	88194	3190	INSECT KILLER	07/24	751434		001	151	645	CUSTODIAL SUPPLIES	6.53		458.43
08/03/20	88276	3272	DRILL HAM HDLE PVC SOCKE	07/08	750014		150	300	681	REPAIR AND REPLACEM	8.58		
08/03/20	88276	3272	MAILBOX	07/10	750219		150	300	681	REPAIR AND REPLACEM	24.38		
08/03/20	88276	3272	HX BLT FLAT WASHER LOCK N	07/10	750248		150	300	681	REPAIR AND REPLACEM	5.84		
08/03/20	88276	3272	QUIKRETE	07/21	751068		150	300	610	PROFESSIONAL SUPPLI	16.25		
08/03/20	88276	3272	THREAD ROD PLIER FENCE HE	07/21	751091		150	300	681	REPAIR AND REPLACEM	23.07		78.12
09/08/20	88427	3444	749567	07/01	749569	77733	001	220	610	PROFESSIONAL SUPPLI	68.85		
						77733	001	220	681	REPAIR AND REPLACEM	189.51		
09/08/20	88427	3444	WHITE PRINE RETURN	07/01	749639		001	155	681	REPAIR AND REPLACEM	54.75CR		
09/08/20	88427	3444	WORK BOX RECEPTACLE WIRE	07/02	749658	77738	001	151	681	REPAIR AND REPLACEM	5.16		
						77738	001	151	643	HARDWARE/PLUMBING/E	67.86		
09/08/20	88427	3444	BATTERIES DOORCHIME	07/02	749668		001	220	681	REPAIR AND REPLACEM	16.87		
09/08/20	88427	3444	SANDING SPONGE	07/08	749995		001	220	681	REPAIR AND REPLACEM	9.32		
09/08/20	88427	3444	HOSE NOZZLE HOSE SWIVLE H	07/09	750197		001	200	681	REPAIR AND REPLACEM	23.90		
09/08/20	88427	3444	GLOSS PAINT	07/11	750319		001	151	610	PROFESSIONAL SUPPLI	30.59		
09/08/20	88427	3444	CLEANER MAINLINE	07/28	751632		001	220	681	REPAIR AND REPLACEM	21.98		
09/08/20	88427	3444	LEND S RAD MASK TAPE BATTE	07/28	751651		001	151	645	CUSTODIAL SUPPLIES	36.31		
09/08/20	88427	3444	ALL PURP SAW BLADE CUTTIN	07/30	751899		001	151	681	REPAIR AND REPLACEM	13.00		
09/08/20	88427	3444	DOOR CHIME HANGING STRIPS	08/05	752360		001	151	645	CUSTODIAL SUPPLIES	32.40		
09/08/20	88427	3444	FLUSH VALVE	08/06	752462	87894	001	155	643	HARDWARE/PLUMBING/E	101.44		
09/08/20	88427	3444	FLUSH LEVER	08/10	752722		001	151	681	REPAIR AND REPLACEM	10.10		
09/08/20	88427	3444	HOLE STRAP SWITCH PLATES	08/10	752764		001	151	681	REPAIR AND REPLACEM	2.34		
09/08/20	88427	3444	NUTDRIVER	08/12	752965		001	151	645	CUSTODIAL SUPPLIES	5.00		
09/08/20	88427	3444	FILTERS & BITS	08/18	753452		001	155	681	REPAIR AND REPLACEM	12.12		
09/08/20	88427	3444	KEY MADE FLT LTX MIDTONE	08/24	753875		001	151	681	REPAIR AND REPLACEM	43.49		
09/08/20	88427	3444	SWITCH W/GROUND RECEPTACL	08/25	753977		001	151	681	REPAIR AND REPLACEM	3.32		
09/08/20	88427	3444	WHT CAULK	08/27	754137		001	155	681	REPAIR AND REPLACEM	12.90		
09/08/20	88427	3444	BUILDERS HARDWARE DRILL B	09/02	754520		001	155	610	PROFESSIONAL SUPPLI	17.54		669.25
09/08/20	88462	3479	OUTLET STRIP	07/15	750700		096	153	610	PROFESSIONAL SUPPLI	9.05		9.05
09/08/20	88518	3535	NO TREASPASSING SIGN	07/02	749651		150	300	610	PROFESSIONAL SUPPLI	6.40		
09/08/20	88518	3535	SHOP VAC	07/21	751139	77804	150	300	681	REPAIR AND REPLACEM	119.15		
09/08/20	88518	3535	PAL LID PAIL	07/22	751177		150	300	610	PROFESSIONAL SUPPLI	9.76		
09/08/20	88518	3535	6 PANEL METAL UNIT SOLVEN	07/22	751220	77819	150	300	681	REPAIR AND REPLACEM	255.69		
09/08/20	88518	3535	BARIIER FOAM	07/23	751304		150	300	610	PROFESSIONAL SUPPLI	11.98		
09/08/20	88518	3535	WET/DRY VAC	07/24	751424	77834	150	300	681	REPAIR AND REPLACEM	178.30		
09/08/20	88518	3535	HXBLT HEX NUTS	07/31	751945		150	300	681	REPAIR AND REPLACEM	4.83		
09/08/20	88518	3535	STEEL HAMMER	08/03	752131		150	300	644	SMALL TOOLS	25.25		
09/08/20	88518	3535	QUIKRETE CEMENT	08/04	752238		150	300	610	PROFESSIONAL SUPPLI	9.75		
09/08/20	88518	3535	SCRAPER ASH HANDLE	08/06	752494		150	300	644	SMALL TOOLS	15.69		
09/08/20	88518	3535	SPAYER	08/07	752542		150	300	681	REPAIR AND REPLACEM	13.37		
09/08/20	88518	3535	BUILDING WIRE, SCH, COUPL	08/10	752726	87899	150	300	681	REPAIR AND REPLACEM	215.28		
09/08/20	88518	3535	TAPE FLAGGING TAPE	08/19	753591		150	300	610	PROFESSIONAL SUPPLI	29.22		
09/08/20	88518	3535	HX BLT	08/26	754091		150	300	681	REPAIR AND REPLACEM	14.00		908.67
RILEY BUILDING SUPPLY				28	EXPENDITURE		10,114.14		BALANCE SHEET	.00	TOTAL	10,114.14	

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=====													
6960 RILEY, DAKOTA													
01/06/20	86280	1134	DRUG SCREEN REIM	12/31 DS12192		001	100	556		OTHER PROFESSIONAL	15.00		15.00

	RILEY, DAKOTA			1	EXPENDITURE			15.00		BALANCE SHEET	.00	TOTAL	15.00

6033 RJYOUNG CO INC													
10/07/19	85363	150	SERVICE	09/03 3253487		001	631	556		OTHER PROFESSIONAL	18.32		
10/07/19	85363	150	SERVICE - COURTROOM	09/25 3296431		001	160	556		OTHER PROFESSIONAL	89.06		
						001	161	556		OTHER PROFESSIONAL	89.06		
10/07/19	85363	150	SERVICE	09/25 3296432		001	102	556		OTHER PROFESSIONAL	144.70		341.14
11/04/19	85615	425	MAINT CONT	10/24 3343939		001	160	544		SERVICE/MAINTENANCE	72.00		
						001	161	544		SERVICE/MAINTENANCE	72.01		
11/04/19	85615	425	SERV CONT	10/27 3348496		001	102	544		SERVICE/MAINTENANCE	167.35		311.36
12/06/19	86154	987	MAINT CONT	11/22 3398239		001	160	544		SERVICE/MAINTENANCE	76.67		
						001	161	544		SERVICE/MAINTENANCE	76.67		
12/06/19	86154	987	SERVICE	11/25 3403217		001	102	544		SERVICE/MAINTENANCE	204.65		357.99
01/06/20	86281	1135	SERVICE	12/24 3447722		001	160	556		OTHER PROFESSIONAL	73.95		
						001	161	556		OTHER PROFESSIONAL	73.95		
01/06/20	86281	1135	SERVICE	12/24 3447723		001	102	556		OTHER PROFESSIONAL	132.83		280.73
02/03/20	86546	1419	SERVICE CONTACT	01/27 3497365		001	160	544		SERVICE/MAINTENANCE	81.86		
						001	161	544		SERVICE/MAINTENANCE	81.86		
02/03/20	86546	1419	SERVICE CONTRACT	01/27 3497631		001	102	544		SERVICE/MAINTENANCE	143.47		307.19
03/02/20	86806	1698	CONT MAINT	02/21 3542112		001	160	544		SERVICE/MAINTENANCE	72.32		
						001	161	544		SERVICE/MAINTENANCE	72.32		144.64
04/06/20	87224	2136	MAINT CONT	02/25 3548438		001	102	544		SERVICE/MAINTENANCE	150.33		
04/06/20	87224	2136	CONT	03/25 3590655		001	101	544		SERVICE/MAINTENANCE	70.98		
						001	102	544		SERVICE/MAINTENANCE	70.98		
04/06/20	87224	2136	CONT	03/26 3593061		001	102	544		SERVICE/MAINTENANCE	174.38		466.67
05/04/20	87462	2396	CONT SER	04/24 3633108		001	160	544		SERVICE/MAINTENANCE	69.67		
						001	161	544		SERVICE/MAINTENANCE	69.68		
05/04/20	87462	2396	SERV CONT	04/24 3633109		001	102	544		SERVICE/MAINTENANCE	133.35		272.70
06/01/20	87681	2634	CONT MAINT	05/26 3676637		001	160	544		SERVICE/MAINTENANCE	70.42		
						001	161	544		SERVICE/MAINTENANCE	70.42		
06/01/20	87681	2634	CONT MAINT	05/26 3676638		001	102	544		SERVICE/MAINTENANCE	133.25		274.09
07/06/20	87912	2886	SERVICE	06/01 3685931		001	631	544		SERVICE/MAINTENANCE	2.80		
07/06/20	87912	2886	CONT	06/25 3724666		001	102	544		SERVICE/MAINTENANCE	133.48		
07/06/20	87912	2886	CONT	06/26 3727786		001	160	544		SERVICE/MAINTENANCE	76.01		
						001	161	544		SERVICE/MAINTENANCE	76.01		288.30

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09/08/20	88428	3445	CONT	07/24	3768942	001	160	544		SERVICE/MAINTENANCE	69.81		
						001	161	544		SERVICE/MAINTENANCE	69.80		
09/08/20	88428	3445	CONT	07/24	3768944	001	102	544		SERVICE/MAINTENANCE	138.41		
09/08/20	88428	3445	CONT MAINT	08/25	3817297	001	160	544		SERVICE/MAINTENANCE	73.82		
						001	161	544		SERVICE/MAINTENANCE	73.82		
09/08/20	88428	3445	CONT MAINT	08/25	3817298	001	102	556		OTHER PROFESSIONAL	147.12		572.78
RJYOUNG CO INC				11	EXPENDITURE		3,617.59			BALANCE SHEET	.00	TOTAL	3,617.59
1139 ROAD FUND													
02/03/20	86605	1478	FUEL REIM	01/13	113202	123	250	672		DIESEL FUEL	85.96		85.96
02/03/20	86606	1479	FUEL REIM	01/13	113201	124	250	672		DIESEL FUEL	57.00		57.00
05/04/20	87552	2486	REIM 4 RAILCARS PURCHASED	04/20	42020RC	338	700	556		OTHER PROFESSIONAL	91,600.00		91,600.00
07/06/20	87981	2955	FUEL REIM	06/24	62420BF	122	250	672		DIESEL FUEL	48.29		48.29
ROAD FUND				4	EXPENDITURE		91,791.25			BALANCE SHEET	.00	TOTAL	91,791.25
6426 ROBBINS BROTHERS INC													
10/07/19	85478	265	104952 104953	09/19	104954	96335	150	300	671	GASOLINE	3,592.00		
						96335	150	300	672	DIESEL FUEL	10,346.60		13,938.60
11/08/19	85761	571	FUEL	10/17	104335	6483	150	300	672	DIESEL FUEL	4,865.40		
						6483	150	300	671	GASOLINE	6,106.05		10,971.45
12/02/19	86006	839	FUEL 104376	11/12	104377	16608	150	300	671	GASOLINE	4,130.50		4,130.50
01/06/20	86372	1226	105110 105018	12/12	105016	26749	150	300	672	DIESEL FUEL	7,396.95		
						26749	150	300	671	GASOLINE	4,242.00		11,638.95
03/02/20	86894	1786	FUEL	01/10	105039	16846	150	300	671	GASOLINE	949.90		
03/02/20	86894	1786	105178 105055	01/30	105179	16950	150	300	671	GASOLINE	3,493.60		
						16950	150	300	672	DIESEL FUEL	4,255.65		8,699.15
04/06/20	87317	2229	FUEL 105171 105174	02/24	105173	27055	150	300	672	DIESEL FUEL	4,386.66		
04/06/20	87317	2229	105253 105252 FUEL	03/18	105303	37169	150	300	672	DIESEL FUEL	4,379.32		
						37169	150	300	671	GASOLINE	1,434.00		10,199.98
05/04/20	87529	2463	105326 105328 FUEL	04/08	105325	47256	150	300	671	GASOLINE	918.00		
						47256	150	300	672	DIESEL FUEL	4,129.50		5,047.50
06/01/20	87757	2710	FUEL	04/28	105410	47373	150	300	671	GASOLINE	1,982.36		
						47373	150	300	672	DIESEL FUEL	2,706.81		4,689.17
07/06/20	88023	2997	105397 105493 FUEL	06/04	105490	67578	150	300	671	GASOLINE	3,011.85		

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					67578	150	300	672		DIESEL FUEL	6,016.63		9,028.48
07/07/20	88103	3077	105613 105612	06/24 105531	67699	150	300	671		GASOLINE	2,917.99		
					67699	150	300	672		DIESEL FUEL	5,417.38		8,335.37
08/03/20	88277	3273	FUEL	07/14 105574	77763	150	300	671		GASOLINE	1,167.95		
					77763	150	300	672		DIESEL FUEL	2,121.53		3,289.48
09/08/20	88519	3536	105721	08/04 105708	87878	150	300	672		DIESEL FUEL	3,953.75		
					87878	150	300	671		GASOLINE	985.92		4,939.67
ROBBINS BROTHERS INC				12	EXPENDITURE	94,908.30		BALANCE SHEET			.00	TOTAL	94,908.30
7005 ROBERTS, CHRISTINA													
04/06/20	87067	1979	ELEC-CLASS	03/25 E32033		001	180	573		ELECTION WORKERS FE	120.00		120.00
ROBERTS, CHRISTINA				1	EXPENDITURE	120.00		BALANCE SHEET			.00	TOTAL	120.00
5416 ROBERTS, ROMONA													
01/06/20	86282	1136	MILEAGE	12/18 121819R		001	160	477		TRAVEL IN PRIVATE V	17.40		17.40
04/06/20	87225	2137	MILEAGE	02/28 22820RR		001	160	477		TRAVEL IN PRIVATE V	17.25		17.25
08/03/20	88195	3191	MILEAGE	07/06 7620RR		001	160	477		TRAVEL IN PRIVATE V	17.25		17.25
09/08/20	88429	3446	MILEAGE	08/31 93120RR		001	160	477		TRAVEL IN PRIVATE V	17.25		17.25
ROBERTS, ROMONA				4	EXPENDITURE	69.15		BALANCE SHEET			.00	TOTAL	69.15
6893 ROBERTSON, ROSE DIANE													
12/02/19	86118	951	ELEC-CLASS	11/26 115E8		001	180	573		ELECTION WORKERS FE	120.00		120.00
ROBERTSON, ROSE DIANE				1	EXPENDITURE	120.00		BALANCE SHEET			.00	TOTAL	120.00
8188 CIRCUIT CLERK JURY													
10/07/19	85265	52	COURT JURY 01 DAYS 004 MI	09/23 092319		001	161	575		JURORS AND WITNESS	32.32		32.32
CIRCUIT CLERK JURY				1	EXPENDITURE	32.32		BALANCE SHEET			.00	TOTAL	32.32
6403 RODGERS, JERRY ALLEN													
12/02/19	86119	952	ELEC-CLASS	11/26 115E43		001	180	573		ELECTION WORKERS FE	120.00		120.00

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04/06/20	87068	1980	ELEC-CLASS	03/25	E32081	001	180	573		ELECTION WORKERS FE	130.00		130.00

	RODGERS, JERRY ALLEN			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00

6265 ROESKE, LEO W													
12/02/19	86120	953	ELEC-CLASS	11/26	115E55	001	180	573		ELECTION WORKERS FE	120.00		120.00
04/06/20	87069	1981	ELEC-CUST-CLASS	03/25	E32027	001	180	573		ELECTION WORKERS FE	145.00		145.00

	ROESKE, LEO W			2	EXPENDITURE		265.00			BALANCE SHEET	.00	TOTAL	265.00

6266 ROESKE, MELBA													
12/02/19	86121	954	ELEC-CUST-CLASS	11/26	115E53	001	180	573		ELECTION WORKERS FE	145.00		145.00
04/06/20	87070	1982	ELEC-CUST-CLASS	03/25	E32030	001	180	573		ELECTION WORKERS FE	145.00		145.00

	ROESKE, MELBA			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

7041 ROGERS APPRAISAL CO., INC													
07/06/20	87913	2887	APPRAISAL	05/28	K200532	001	100	556		OTHER PROFESSIONAL	950.00		950.00

	ROGERS APPRAISAL CO., INC			1	EXPENDITURE		950.00			BALANCE SHEET	.00	TOTAL	950.00

6962 ROGERS, THOMAS													
01/06/20	86283	1137	DRUG SCREEN REIM	12/31	1219DS9	001	100	556		OTHER PROFESSIONAL	15.00		15.00

	ROGERS, THOMAS			1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00

8189 CIRCUIT CLERK JURY													
10/07/19	85266	53	COURT JURY 01 DAYS 020 MI	09/23	092319	001	161	575		JURORS AND WITNESS	41.60		41.60

	CIRCUIT CLERK JURY			1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60

6518 ROSENBAUER SOUTH DAKOTA, LLC													
08/25/20	88352	3357	DORSEY FIRE TRUCK	08/04	88193	6437	048	250	915	VEHICLES (\$5,000 AN	237,997.00		237,997.00

	ROSENBAUER SOUTH DAKOTA, LLC			1	EXPENDITURE		237,997.00			BALANCE SHEET	.00	TOTAL	237,997.00

6670 RURAL INSURANCE AGENCY IN													

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12/02/19	85928	761	BOND - TAMI BEANE	11/22 112219B		001	153	570		INSURANCE AND FIDEL	200.00		
12/02/19	85928	761	BOND - CATHY LONG	11/22 112219C		001	153	570		INSURANCE AND FIDEL	100.00		
12/02/19	85928	761	BOND - GREG TUTOR	11/22 112219W		001	153	570		INSURANCE AND FIDEL	100.00		
12/02/19	85928	761	BOND - ANDREA SIMMONS	11/22 112219X		001	153	570		INSURANCE AND FIDEL	100.00		
12/02/19	85928	761	BOND - SANDY PARKER	11/22 112219Y		001	153	570		INSURANCE AND FIDEL	100.00		
12/02/19	85928	761	BONE - LAURA BETH CHANEY	11/22 112219Z		001	153	570		INSURANCE AND FIDEL	100.00		700.00
12/02/19	86007	840	BOND - GEORGE MCMULLAN	11/22 112219A		150	300	570		INSURANCE AND FIDEL	175.00		175.00
RURAL INSURANCE AGENCY IN				2	EXPENDITURE		875.00			BALANCE SHEET	.00	TOTAL	875.00

3892 RUSHING, BRIAN													
11/04/19	85616	426	HARD DRIVE BACKUP	10/15 1024197		001	200	610		PROFESSIONAL SUPPLI	42.90		42.90
RUSHING, BRIAN				1	EXPENDITURE		42.90			BALANCE SHEET	.00	TOTAL	42.90

4558 RUSSELL, BO													
03/02/20	86807	1699	TRAVEL REIM	02/14 21220BR		001	100	477		TRAVEL IN PRIVATE V	244.38		244.38
RUSSELL, BO				1	EXPENDITURE		244.38			BALANCE SHEET	.00	TOTAL	244.38

3060 RUTH, DENNIS													
08/03/20	88196	3192	MOW GILMORE	07/22 222540		001	155	556		OTHER PROFESSIONAL	50.00		50.00
RUTH, DENNIS				1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL	50.00

6914 RUTLEDGE, JOE A.													
04/06/20	87071	1983	ELEC-CLASS	03/25 E32041		001	180	573		ELECTION WORKERS FE	130.00		130.00
RUTLEDGE, JOE A.				1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

5907 RUTLEDGE, PATRICIA													
12/02/19	86122	955	ELEC-CUST-CLASS	11/26 115E62		001	180	573		ELECTION WORKERS FE	145.00		145.00
04/06/20	87072	1984	ELEC-CUST-CLASS	03/25 E32037		001	180	573		ELECTION WORKERS FE	155.00		155.00
RUTLEDGE, PATRICIA				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

447 RYAN RCDC BUILDING													

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12/02/19	86123	956	ELEC	11/26	115E86		001	180	556		OTHER PROFESSIONAL	75.00		75.00
04/06/20	87226	2138	ELEC	03/20	320E4		001	180	556		OTHER PROFESSIONAL	75.00		75.00
RYAN RCDC BUILDING				2	EXPENDITURE			150.00			BALANCE SHEET	.00	TOTAL	150.00
1563 RYAN WELL FIRE DISTRICT														
01/10/20	86437	1291	AS VALUE	01/08	1620RF		048	900	951		TRANSFERS OUT GOVER	3,490.00		3,490.00
RYAN WELL FIRE DISTRICT				1	EXPENDITURE			3,490.00			BALANCE SHEET	.00	TOTAL	3,490.00
753 S & H STEEL CENTER, INC.														
04/06/20	87318	2230	BLADES	03/09	102850	37114	150	300	681		REPAIR AND REPLACEM	127.80		127.80
S & H STEEL CENTER, INC.				1	EXPENDITURE			127.80			BALANCE SHEET	.00	TOTAL	127.80
143 S & W PHARMACY														
10/07/19	85364	151	INMATE MEDS	09/30	94019S		001	220	552		MEDICAL FEES	260.76		260.76
11/08/19	85754	564	INAMTE MEDS	10/31	103119S		001	220	552		MEDICAL FEES	389.07		389.07
12/06/19	86155	988	INAMTE MEDS	12/01	12119SW		001	220	552		MEDICAL FEES	295.97		295.97
02/03/20	86547	1420	INAMTE MEDS	12/31	11320SW		001	220	552		MEDICAL FEES	174.42		174.42
02/11/20	86673	1546	INMATE MEDS	01/31	2620IM		001	220	552		MEDICAL FEES	370.79		370.79
03/06/20	86934	1826	INMATE MEDS	02/29	22920SW		001	220	552		MEDICAL FEES	186.26		186.26
04/10/20	87369	2281	INMATE MEDS	04/10	41020SW		001	220	552		MEDICAL FEES	589.34		589.34
05/08/20	87580	2513	INMATE MEDS	05/06	5620SW		001	220	552		MEDICAL FEES	572.38		572.38
06/09/20	87806	2759	INMATE MEDS	05/31	53120SW		001	220	552		MEDICAL FEES	405.17		405.17
07/07/20	88095	3069	INMATE MEDICAL	07/07	7720SW		001	220	552		MEDICAL FEES	756.39		756.39
08/07/20	88326	3322	INMATE MEDS	08/05	8520SW		001	220	552		MEDICAL FEES	360.36		360.36
09/11/20	88573	3590	INAMTE MEDS	09/10	91020SW		001	220	552		MEDICAL FEES	343.00		343.00
S & W PHARMACY				12	EXPENDITURE			4,703.91			BALANCE SHEET	.00	TOTAL	4,703.91
063 SAFEGUARD														

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10/07/19	85365	152	INV#033662440 CHECKS	08/22	662440	86193	001	102	610		PROFESSIONAL SUPPLI	177.94		
10/07/19	85365	152	033658803	08/29	6373670	76000	001	102	610		PROFESSIONAL SUPPLI	212.02		
10/07/19	85365	152	REC WARRANTS BOOK	09/13	3369678	86194	001	100	610		PROFESSIONAL SUPPLI	217.36		607.32
11/04/19	85617	427	RECORD PAPER INV#03371373	09/24	3371373	96340	001	102	610		PROFESSIONAL SUPPLI	93.66		
11/04/19	85617	427	BUSINESS CARDS INV#033725	09/30	725305	96341	001	101	610		PROFESSIONAL SUPPLI	57.26		150.92
12/02/19	85929	762	W2 ENV 1099S	11/12	3379624	16589	001	101	610		PROFESSIONAL SUPPLI	221.19		221.19
01/06/20	86284	1138	RECORDING PAPER	11/26	820491	16659	001	102	610		PROFESSIONAL SUPPLI	93.69		
01/06/20	86284	1138	DEPOSITORY RECEIPTS	11/27	823230	16658	001	100	610		PROFESSIONAL SUPPLI	282.99		376.68
02/03/20	86548	1421	MARRIAGE LICENSE	12/31	3876958	26799	001	102	610		PROFESSIONAL SUPPLI	273.43		
02/03/20	86548	1421	INV 033894350 1099S	01/13	3894350	16840	001	100	610		PROFESSIONAL SUPPLI	132.52		405.95
04/06/20	87227	2139	SEALS INV# 033973322	02/28	3397332	27077	001	102	610		PROFESSIONAL SUPPLI	57.50		
04/06/20	87227	2139	INV# 034009263	03/24	009263	47242	001	161	610		PROFESSIONAL SUPPLI	250.79		308.29
06/01/20	87682	2635	HAND SANITIZER	05/11	4064093	47307	001	100	603		OFFICE SUPPLIES AND	85.83		85.83
07/06/20	87914	2888	RECORDING PAPER	05/15	3407076	57452	001	102	610		PROFESSIONAL SUPPLI	94.87		94.87
08/03/20	88197	3193	CHECKS	07/10	3414114	67682	001	102	610		PROFESSIONAL SUPPLI	176.27		176.27
09/08/20	88430	3447	CASEBINDERS	07/20	3415187	67606	001	160	610		PROFESSIONAL SUPPLI	1,170.92		
09/08/20	88430	3447	034181777 034144273	08/11	3418177	67695	001	100	610		PROFESSIONAL SUPPLI	511.83		1,682.75
SAFEGUARD				10	EXPENDITURE		4,110.07			BALANCE SHEET	.00	TOTAL		4,110.07

445 SALEM COMMUNITY CENTER														
12/02/19	86124	957	ELEC	11/26	115E83		001	180	556		OTHER PROFESSIONAL	75.00		75.00
04/06/20	87228	2140	ELEC	03/20	320E1		001	180	556		OTHER PROFESSIONAL	75.00		75.00
SALEM COMMUNITY CENTER				2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL		150.00

6966 SCHAEFER, LEONARD														
01/06/20	86285	1139	DRUG SCREEN REIM	12/31	1219DS5		001	100	556		OTHER PROFESSIONAL	15.00		15.00
SCHAEFER, LEONARD				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL		15.00

6478 SCOTT EQUIP CO., LLC														
07/06/20	88024	2998	P38826 CREDIT - SALES TAX	04/16	P38651	47296	150	300	681		REPAIR AND REPLACEM	385.23		
						47296	150	300	681		REPAIR AND REPLACEM	24.97CR		
						47296	150	300	681		REPAIR AND REPLACEM	242.70CR		117.56
SCOTT EQUIP CO., LLC				1	EXPENDITURE		117.56			BALANCE SHEET	.00	TOTAL		117.56

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7018 SCOTT EQUIPMENT																	
07/06/20	88025	2999	SID EPLATE FUSE BOX RELAY	04/13	P38613	47262	150	300	681	REPAIR AND REPLACEM	788.85		788.85				
SCOTT EQUIPMENT											1	EXPENDITURE	788.85	BALANCE SHEET	.00	TOTAL	788.85
8263 SCOTT, ETHAN RAY																	
12/02/19	85841	674	PETIT JURY 00 DAYS 070 MI	11/18	111819		001	161	575	JURORS AND WITNESS	40.60		40.60				
SCOTT, ETHAN RAY											1	EXPENDITURE	40.60	BALANCE SHEET	.00	TOTAL	40.60
8161 CIRCUIT CLERK JURY																	
10/07/19	85267	54	COURT JURY 02 DAYS 100 MI	09/23	092319		001	161	575	JURORS AND WITNESS	118.00		118.00				
02/18/20	86700	1573	COURT JURY 03 DAYS 150 MI	02/03	020320		001	161	575	JURORS AND WITNESS	176.25		176.25				
07/07/20	88082	3056	COURT JURY 02 DAYS 100 MI	07/07	062920		001	161	575	JURORS AND WITNESS	137.50		137.50				
CIRCUIT CLERK JURY											3	EXPENDITURE	431.75	BALANCE SHEET	.00	TOTAL	431.75
8184 CIRCUIT CLERK JURY																	
10/07/19	85268	55	COURT JURY 01 DAYS 000 MI	09/23	092319		001	161	575	JURORS AND WITNESS	30.00		30.00				
CIRCUIT CLERK JURY											1	EXPENDITURE	30.00	BALANCE SHEET	.00	TOTAL	30.00
4979 SCRUGGS FARM, LAWN & GARDEN																	
10/07/19	85479	266	CREDIT FILTER	07/24	3557911		150	300	681	REPAIR AND REPLACEM	11.42CR						
10/07/19	85479	266	CROPSMART	09/06	3592717	96279	150	300	681	REPAIR AND REPLACEM	650.00						
10/07/19	85479	266	FILTER BLADES	09/19	3603091	96345	150	300	681	REPAIR AND REPLACEM	489.58						
						96345	150	300	674	LUBRICATING OILS AN	11.20		1,139.36				
11/04/19	85710	520	TOP LINK THREADED SPACER	09/12	3597671	96307	150	300	681	REPAIR AND REPLACEM	133.28						
11/04/19	85710	520	WINDSHEILD WIPER BLADE	09/13	3598349	96308	150	300	681	REPAIR AND REPLACEM	499.00						
11/04/19	85710	520	3606427 STARTER AND CORE	09/19	3603143	96312	150	300	681	REPAIR AND REPLACEM	592.75						
						96312	150	300	681	REPAIR AND REPLACEM	50.00CR						
11/04/19	85710	520	3611965	09/25	3607761	96368	150	300	681	REPAIR AND REPLACEM	116.24						
						96368	150	300	681	REPAIR AND REPLACEM	45.49CR						
11/04/19	85710	520	ABSORBER CROSS BEARING JO	10/04	3614095	6436	150	300	681	REPAIR AND REPLACEM	981.51						
11/04/19	85710	520	SHOES	10/07	3617069	6401	150	300	681	REPAIR AND REPLACEM	244.62						
11/04/19	85710	520	JOINT YOKE SENSOR CLUTCH	10/11	3620076	6435	150	300	681	REPAIR AND REPLACEM	922.12						
11/04/19	85710	520	WHEEL TOGGLE SWITCH JAW P	10/17	3624892	6471	150	300	681	REPAIR AND REPLACEM	363.00						
11/04/19	85710	520	VISCOUS FA	10/18	3625316	6494	150	300	681	REPAIR AND REPLACEM	474.99						

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11/04/19	85710	520	TOGGLE SWITCH BLADES	10/21 3628045	6496	150	300	681		REPAIR AND REPLACEM	233.11	4,465.13
12/02/19	86008	841	WATER PUMP GASKET THERMOS	10/21 3628033	6495	150	300	681		REPAIR AND REPLACEM	368.86	
12/02/19	86008	841	PACKING OIL LINE	10/24 3630175	6535	150	300	681		REPAIR AND REPLACEM	77.32	
12/02/19	86008	841	KEY ANTENNA BLADES	10/30 3634226	6556	150	300	681		REPAIR AND REPLACEM	350.33	
12/02/19	86008	841	ANTENNA RETURNS	10/30 3634232		150	300	681		REPAIR AND REPLACEM	453.20CR	
12/02/19	86008	841	KNOB 1GAL	11/04 3638267	16574	150	300	681		REPAIR AND REPLACEM	133.79	
12/02/19	86008	841	TERMINAL WIRE	11/18 3649083		150	300	681		REPAIR AND REPLACEM	3.95	481.05
12/02/19	86029	862	IRON HORSE 14HP KOHLER	11/15 3646694	16626	400	340	917		OTHER MOBILEEQUIPT	1,999.99	1,999.99
01/06/20	86373	1227	SOLENOID V	10/24 3630357	6522	150	300	681		REPAIR AND REPLACEM	298.38	
01/06/20	86373	1227	TIGHTENER ANTENNA	11/21 3650995	6491	150	300	681		REPAIR AND REPLACEM	329.32	
01/06/20	86373	1227	OIL FILTER	12/02 3659965	26687	150	300	681		REPAIR AND REPLACEM	96.84	724.54
02/03/20	86633	1506	BALL JOINT	01/03 3687491	16823	150	300	681		REPAIR AND REPLACEM	443.04	
02/03/20	86633	1506	TOP POST BATTERY CABLE	01/13 3693886		150	300	681		REPAIR AND REPLACEM	27.00	
02/03/20	86633	1506	HINGLE	01/14 3694207	16865	150	300	681		REPAIR AND REPLACEM	51.94	521.98
03/02/20	86895	1787	KEY	02/09 3598812		150	300	681		REPAIR AND REPLACEM	33.92	33.92
04/06/20	87319	2231	SILICONE GASKET, BOLTS, D	02/26 3720634	27069	150	300	681		REPAIR AND REPLACEM	323.80	
04/06/20	87319	2231	SWITCH BULK HOSE CLAMP CO	02/28 3722044	27088	150	300	681		REPAIR AND REPLACEM	675.43	
04/06/20	87319	2231	BULK HOSE ANTIFREEZE HOSE	03/02 3724804	27085	150	300	681		REPAIR AND REPLACEM	19.29	
04/06/20	87319	2231	FILT ELEM FILTER	03/03 3725292	37098	150	300	681		OTHER R&M BY OUTSID	581.25	
04/06/20	87319	2231	WHEEL ATUBE	03/19 3737512	37179	150	300	681		REPAIR AND REPLACEM	139.78	2,010.44
05/04/20	87530	2464	KNOB TOGGLE SW SCREW	04/02 3747527		150	300	681		REPAIR AND REPLACEM	42.92	
05/04/20	87530	2464	SWITCH LOCK NUT	04/02 3747852		150	300	681		REPAIR AND REPLACEM	38.55	
05/04/20	87530	2464	RETURN KNOB TOGGLE SWI SC	04/02 3747894		150	300	681		REPAIR AND REPLACEM	42.92CR	
05/04/20	87530	2464	WASHER	04/04 3749359		150	300	681		REPAIR AND REPLACEM	9.77	
05/04/20	87530	2464	RETURN WASHER	04/04 3749478		150	300	681		REPAIR AND REPLACEM	9.77CR	
05/04/20	87530	2464	WASHER CAP SCREW	04/07 3751585		150	300	681		REPAIR AND REPLACEM	35.07	
05/04/20	87530	2464	GARD FIL ELEMENT MAG RETR	04/09 3752723	47266	150	300	681		REPAIR AND REPLACEM	5.00	
05/04/20	87530	2464	CROSS BEARING KIT BASKET	04/10 3753518	47266	150	300	681		REPAIR AND REPLACEM	1,028.44	
05/04/20	87530	2464	CROSS KIT CROSS AND BEARI	04/13 3755573	47271	150	300	681		REPAIR AND REPLACEM	1,363.02	
05/04/20	87530	2464	BEARING KIT, CROSS KIT, G	04/14 3756479	47273	150	300	681		REPAIR AND REPLACEM	227.73	
05/04/20	87530	2464	PARTS	04/15 3757140	47287	150	300	681		REPAIR AND REPLACEM	973.62	
05/04/20	87530	2464	SPRING GRILLE RIVER SHEIL	04/16 3757873	47297	150	300	681		REPAIR AND REPLACEM	602.23	
05/04/20	87530	2464	BLADE FILTS ELE HYD	04/16 3757873	47300	150	300	681		REPAIR AND REPLACEM	638.73	
05/04/20	87530	2464	CROSSBOW ROUND UP	04/20 3761970	47311	150	300	681		REPAIR AND REPLACEM	485.95	
05/04/20	87530	2464	AIR FIL	04/20 3762050	47315	150	300	610		PROFESSIONAL SUPPLI	370.46	
05/04/20	87530	2464	PIN BUSHING	04/23 3764565	47334	150	300	681		REPAIR AND REPLACEM	92.16	
05/04/20	87530	2464	CONTROL	04/23 3764603		150	300	681		REPAIR AND REPLACEM	10.47	
05/04/20	87530	2464	CONTROL	04/24 3765751	47355	150	300	681		REPAIR AND REPLACEM	475.28	6,346.71
06/01/20	87758	2711	ABSORBER BLADE	04/29 3770139	47382	150	300	681		REPAIR AND REPLACEM	706.06	
06/01/20	87758	2711	ELBOW BUSHING REPAIRS	05/04 3775831	57412	150	300	681		REPAIR AND REPLACEM	685.56	
06/01/20	87758	2711	BOOT RETURN	05/05 3777061	57412	150	300	546		OTHER R&M BY OUTSID	656.25	
06/01/20	87758	2711	BOOT RETURN	05/05 3777061		150	300	681		REPAIR AND REPLACEM	102.18CR	

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06/01/20	87758	2711	WINDOWPANE FILTER SEALING	05/08 3779759	57431	150	300	681	REPAIR AND REPLACEM		847.43		
06/01/20	87758	2711	KNOB	05/08 3779781		150	300	681	REPAIR AND REPLACEM		13.43		
06/01/20	87758	2711	BLADES HITCH PIN	05/08 3779869	57434	150	300	681	REPAIR AND REPLACEM		398.50		
06/01/20	87758	2711	GRADE 8	05/08 3779901		150	300	681	REPAIR AND REPLACEM		40.92		
06/01/20	87758	2711	TUBE PIN JOINT BEARING YO	05/15 3787520	57462	150	300	681	REPAIR AND REPLACEM		2,826.93		
06/01/20	87758	2711	TUBE CREDIT	05/16 3788529		150	300	681	REPAIR AND REPLACEM		323.33CR		
06/01/20	87758	2711	TUBE	05/21 3793761	57496	150	300	681	REPAIR AND REPLACEM		323.33		6,072.90

07/06/20	88026	3000	THERMOSTAT GASKET	05/29 3801646		150	300	681	REPAIR AND REPLACEM		31.30		
07/06/20	88026	3000	BLADE	06/03 3807032	67557	150	300	681	REPAIR AND REPLACEM		401.22		
07/06/20	88026	3000	FLANGE SEAL KIT O RING	06/11 3815720	67617	150	300	681	REPAIR AND REPLACEM		93.67		
07/06/20	88026	3000	HYD	06/17 3821867	67642	150	300	681	REPAIR AND REPLACEM		124.13		
07/06/20	88026	3000	HY-GARD	06/18 3822566	67654	150	300	681	REPAIR AND REPLACEM		287.96		
07/06/20	88026	3000	FUEL TANK	06/25 3829416	67708	150	300	681	REPAIR AND REPLACEM		1,818.73		2,757.01

08/03/20	88278	3274	3840591 SPLINED SPINDLE C	06/10 3814613	67609	150	300	681	REPAIR AND REPLACEM		2,376.22		
08/03/20	88278	3274	SPLINE COUPLER PUMP SHAFT	07/01 3834602	77734	150	300	681	REPAIR AND REPLACEM		2,155.42		
08/03/20	88278	3274	SHIFTER DETEN GEAR THRUST	07/08 3840313	77755	150	300	681	REPAIR AND REPLACEM		6,399.95		
08/03/20	88278	3274	3847171 15W40 OIL FILTERS	07/16 3847161	77777	150	300	681	REPAIR AND REPLACEM		178.30		
08/03/20	88278	3274	SEAL	07/17 3847874		150	300	681	REPAIR AND REPLACEM		8.82		
08/03/20	88278	3274	SEAL KIT	07/21 3851699	77801	150	300	681	REPAIR AND REPLACEM		264.03		11,382.74

09/08/20	88520	3537	O RING ADAPTER	07/22 3852413		150	300	681	REPAIR AND REPLACEM		28.85		
09/08/20	88520	3537	CREDIT	07/24 3854425		150	300	681	REPAIR AND REPLACEM		9.24CR		
09/08/20	88520	3537	WINDOW	08/04 3864023	87881	150	300	546	OTHER R&M BY OUTSID		245.00		
09/08/20	88520	3537	BOLTS NUTS WASHER STRAINE	08/11 3870538		150	300	681	REPAIR AND REPLACEM		26.23		
09/08/20	88520	3537	FILTERS CLEANER FILLER CA	08/14 3872573	87934	150	300	681	REPAIR AND REPLACEM		400.42		
09/08/20	88520	3537	FILTER ELEMENTS STRAINER	08/19 3877539	87962	150	300	681	REPAIR AND REPLACEM		364.71		1,055.97

SCRUGGS FARM, LAWN & GARDEN				13	EXPENDITURE		38,991.74		BALANCE SHEET		.00	TOTAL	38,991.74

3383 SEAWRIGHT AUTO GLASS													
02/03/20	86549	1422	WINDOW REPIAR I-16	01/11 022550	16887	001	200	546	OTHER R&M BY OUTSID		225.00		225.00
02/03/20	86634	1507	WINDSHEILD	01/24 0022566	16843	150	300	681	REPAIR AND REPLACEM		259.00		
02/03/20	86634	1507	WINDSHEILD	01/24 022567	16876	150	300	546	OTHER R&M BY OUTSID		314.00		573.00
05/04/20	87463	2397	WINDSHEILD	04/24 S002784	47288	001	200	542	VEHICLES R&M BY OUT		245.00		245.00

SEAWRIGHT AUTO GLASS				3	EXPENDITURE		1,043.00		BALANCE SHEET		.00	TOTAL	1,043.00

2985 SECRETARY OF STATE													
03/02/20	86808	1700	NOTARY CANDACE DAVIS	02/21 115914C		001	103	556	OTHER PROFESSIONAL		25.00		25.00

SECRETARY OF STATE				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL	25.00

6558 SECTIGO LIMITED (FORMERLY COMO													

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10/07/19	85366	153	EMAIL CERTIFICATE, 2 YEAR	10/02 0001897		001	100	556		OTHER PROFESSIONAL	524.00		524.00
SECTIGO LIMITED (FORMERLY COMODO CA)				1	EXPENDITURE		524.00			BALANCE SHEET	.00	TOTAL	524.00

6046 SECURE SHRED LLC													
11/04/19	85618	428	SHRED	10/22 4049		001	450	556		OTHER PROFESSIONAL	130.00		
11/04/19	85618	428	SHRED	10/22 4050		001	100	556		OTHER PROFESSIONAL	98.00		228.00
07/06/20	87915	2889	SHRED	06/10 4455		001	450	556		OTHER PROFESSIONAL	195.00		
07/06/20	87915	2889	SHRED	06/10 4456		001	151	556		OTHER PROFESSIONAL	98.00		293.00
SECURE SHRED LLC				2	EXPENDITURE		521.00			BALANCE SHEET	.00	TOTAL	521.00

6967 SENTER, JEFF													
01/06/20	86286	1140	DRUG SCREEN REIM	12/31 1219DS4		001	100	556		OTHER PROFESSIONAL	15.00		15.00
SENER, JEFF				1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00

2172 SEWELL, SHAREN													
11/04/19	85619	429	MILEAGE	10/15 101619S		001	161	411		COURT REPORTER / ST	116.00		116.00
12/02/19	85930	763	GUILTY PLEAS	11/19 111819S		001	161	411		COURT REPORTER / ST	681.20		681.20
01/06/20	86287	1141	GUILTY PLEAS	12/13 121319S		001	161	411		COURT REPORTER / ST	139.20		139.20
04/06/20	87229	2141	GUILTY PLEAS	02/27 22720SS		001	161	411		COURT REPORTER / ST	108.00		108.00
05/04/20	87464	2398	GUILTY PLEAS	04/06 4620SS		001	161	411		COURT REPORTER / ST	136.80		136.80
08/03/20	88198	3194	MILEAGE	07/13 71220SS		001	161	477		TRAVEL IN PRIVATE V	57.50		
08/03/20	88198	3194	GULITY PLEAS	07/13 71320SS		001	161	411		COURT REPORTER / ST	57.60		115.10
SEWELL, SHAREN				6	EXPENDITURE		1,296.30			BALANCE SHEET	.00	TOTAL	1,296.30

8239 SHANNON, SAMMY DON													
12/02/19	85842	675	PETIT JURY 01 DAYS 012 MI	11/18 111819		001	161	575		JURORS AND WITNESS	36.96		36.96
SHANNON, SAMMY DON				1	EXPENDITURE		36.96			BALANCE SHEET	.00	TOTAL	36.96

2331 SHARP ELECTRONICS CORP													
10/07/19	85367	154	MIN USAGE	09/05 157041		001	631	556		OTHER PROFESSIONAL	194.60		194.60

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11/04/19	85620	430	MIN USAGE	10/06	10619SH	001	631	556	OTHER PROFESSIONAL		194.60		194.60
SHARP ELECTRONICS CORP				2	EXPENDITURE		389.20		BALANCE SHEET		.00	TOTAL	389.20

6618 SHARP ELECTRONICS CORPORATION													
10/10/19	85518	305	USAGE FEE	09/11	H344727	001	631	556	OTHER PROFESSIONAL		136.99		
10/10/19	85518	305	USAGE FEE	10/07	H347328	001	631	556	OTHER PROFESSIONAL		136.99		273.98
12/02/19	85931	764	CONT MAINT/SERVICE	11/06	H352153	001	631	544	SERVICE/MAINTENANCE		136.99		136.99
01/06/20	86288	1142	SERVICE	12/07	H357142	001	631	556	OTHER PROFESSIONAL		136.99		136.99
02/03/20	86550	1423	MAINT CONT	01/07	H361919	001	631	544	SERVICE/MAINTENANCE		136.99		136.99
03/02/20	86809	1701	SERV CONT	02/05	H366808	001	631	544	SERVICE/MAINTENANCE		136.99		136.99
04/06/20	87230	2142	CONT MAINT	03/18	371895	001	631	544	SERVICE/MAINTENANCE		136.99		136.99
05/04/20	87465	2399	SERV CONT	04/06	376781	001	631	544	SERVICE/MAINTENANCE		136.99		136.99
06/01/20	87683	2636	CONT MAINT	05/07	H381690	001	631	544	SERVICE/MAINTENANCE		136.99		136.99
07/06/20	87916	2890	CONT MAINT	06/06	H386590	001	631	544	SERVICE/MAINTENANCE		136.99		136.99
08/03/20	88199	3195	CONT	07/07	391444	001	631	544	SERVICE/MAINTENANCE		136.99		136.99
09/08/20	88431	3448	CONT	08/07	396310	001	631	544	SERVICE/MAINTENANCE		136.99		136.99
SHARP ELECTRONICS CORPORATION				11	EXPENDITURE		1,643.88		BALANCE SHEET		.00	TOTAL	1,643.88

6922 SHEFFIELD, ANGELA													
04/06/20	87073	1985	ELEC-CLASS	03/25	W32023	001	180	573	ELECTION WORKERS FE		130.00		130.00
SHEFFIELD, ANGELA				1	EXPENDITURE		130.00		BALANCE SHEET		.00	TOTAL	130.00

6972 SHEFFIELD, BILL													
01/10/20	86423	1277	TRAVEL REIM	01/10	110205	001	100	476	MEALS AND LODGING		27.08		27.08
SHEFFIELD, BILL				1	EXPENDITURE		27.08		BALANCE SHEET		.00	TOTAL	27.08

8152 CIRCUIT CLERK JURY													
10/07/19	85269	56	COURT JURY 02 DAYS 030 MI	09/23	092319	001	161	575	JURORS AND WITNESS		77.40		77.40

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02/18/20	86701	1574	COURT JURY 03 DAYS 045 MI	02/03 020320		001	161	575		JURORS AND WITNESS	115.87		115.87
07/07/20	88083	3057	COURT JURY 02 DAYS 030 MI	07/07 062920		001	161	575		JURORS AND WITNESS	97.25		97.25

	CIRCUIT CLERK JURY			3	EXPENDITURE		290.52			BALANCE SHEET	.00	TOTAL	290.52

6720 SHEFFIELD, BROOKE													
04/06/20	87074	1986	ELEC-CLASS	03/25 E320117		001	180	573		ELECTION WORKERS FE	130.00		130.00

	SHEFFIELD, BROOKE			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

6961 SHEFFIELD, GREG													
01/06/20	86289	1143	DRUG SCREEN REIM	12/31 DS12191		001	100	556		OTHER PROFESSIONAL	15.00		15.00

	SHEFFIELD, GREG			1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00

7010 SHEFFIELD, LINDA													
04/06/20	87075	1987	ELEC-CLASS	03/25 E32049		001	180	573		ELECTION WORKERS FE	130.00		130.00

	SHEFFIELD, LINDA			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

8243 SHEFFIELD, MARY JANE													
12/02/19	85843	676	PETIT JURY 01 DAYS 000 MI	11/18 111819		001	161	575		JURORS AND WITNESS	30.00		30.00

	SHEFFIELD, MARY JANE			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

6482 SHEFFIELD, NATHAN													
04/06/20	87076	1988	ELEC-CLASS	03/25 E320119		001	180	573		ELECTION WORKERS FE	130.00		130.00

	SHEFFIELD, NATHAN			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

6954 SHELIA'S FLOWERS AND GIFTS													
01/06/20	86290	1144	CHRISTMAS WREATHS-SALES T	11/21 5406	16657	001	151	610		PROFESSIONAL SUPPLI	80.00		80.00

	SHELIA'S FLOWERS AND GIFTS			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL	80.00

6597 SHI													

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08/03/20	88200	3196	COMPUTERS, SUPPLIES	11946	07/02 1195034	67693	001	180	610		PROFESSIONAL SUPPLI	2,551.00		
						67693	001	180	919		OFFICE EQUIPMENT LE	2,337.00	4,888.00	
09/08/20	88432	3449	INV# B12177218 B12180656	08/21	1217721	87975	001	163	919		OFFICE EQUIPMENT LE	1,062.29		
						87975	001	163	610		PROFESSIONAL SUPPLI	521.86	1,584.15	

	SHI			2	EXPENDITURE						BALANCE SHEET	.00	TOTAL	6,472.15

2808 SHOTS														
12/02/19	85932	765	COMPUTER REPAIR	11/13	34187	16606	001	220	546		OTHER R&M BY OUTSID	134.95		
12/02/19	85932	765	OFFICE 2019	11/18	34196	16628	001	220	546		OTHER R&M BY OUTSID	239.00	373.95	
01/06/20	86291	1145	REPAIRS COMPUTER	12/10	126725	26725	001	166	546		OTHER R&M BY OUTSID	137.00	137.00	
02/03/20	86551	1424	REPAIRS LESS SALES TAX	01/10	34236	16842	001	220	546		OTHER R&M BY OUTSID	65.00	65.00	
06/01/20	87684	2637	SHOWED HOW TO DOWNLOAD FI	05/11	34460		001	220	556		OTHER PROFESSIONAL	35.00	35.00	
07/06/20	87917	2891	SAMSUNG, POLY STUDIO	05/18	57469	57469	001	100	919		OFFICE EQUIPMENT LE	3,438.00		
						57469	001	100	610		PROFESSIONAL SUPPLI	612.85	4,050.85	
08/03/20	88201	3197	DOLPHIN BNC CONNECTOR TRU	07/07	77751	77752	001	220	546		OTHER R&M BY OUTSID	67.00	67.00	

	SHOTS			6	EXPENDITURE						BALANCE SHEET	.00	TOTAL	4,728.80

6401 SHUMPERT, ANNIE														
12/02/19	86125	958	ELEC-CUST-CLASS	11/26	115E47		001	180	573		ELECTION WORKERS FE	145.00	145.00	
04/06/20	87077	1989	ELEC-CUST-CLASS	03/25	E32078		001	180	573		ELECTION WORKERS FE	155.00	155.00	

	SHUMPERT, ANNIE			2	EXPENDITURE						BALANCE SHEET	.00	TOTAL	300.00

6903 SHUMPERT, TWILA														
12/02/19	86126	959	ELEC-CLASS	11/26	115E49		001	180	573		ELECTION WORKERS FE	120.00	120.00	
04/06/20	87078	1990	ELEC-CUST-CLASS	03/25	E32060		001	180	573		ELECTION WORKERS FE	145.00	145.00	

	SHUMPERT, TWILA			2	EXPENDITURE						BALANCE SHEET	.00	TOTAL	265.00

8176 CIRCUIT CLERK JURY														
10/07/19	85270	57	COURT JURY 00 DAYS 020 MI	09/23	092319		001	161	575		JURORS AND WITNESS	11.60	11.60	

	CIRCUIT CLERK JURY			1	EXPENDITURE						BALANCE SHEET	.00	TOTAL	11.60

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=====													
6992 SID'S TRADING CO													
05/04/20	87531	2465	BUSHHOG SN 2810-1HFR12011	03/20 037167	37167	150	300	916		ROAD EQUIPMENT (ABO	16,200.00		16,200.00
08/03/20	88279	3275	WOODS BSM 84 BOX	06/30 5931	67725	150	300	917		OTHER MOBILEEQUIPT	1,350.00		1,350.00

SID'S TRADING CO				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	17,550.00

6090 SILVERSCRIPT													
01/10/20	86424	1278	ANNUAL PREMIUM CECIL W JO	01/08 Z082834		001	100	570		INSURANCE AND FIDEL	832.80		832.80

SILVERSCRIPT				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	832.80

6000 SIMMONS, ANDREA													
10/10/19	85519	306	TRAVEL REIM	10/07 10719AS		001	153	476		MEALS AND LODGING	147.20		
						001	153	477		TRAVEL IN PRIVATE V	245.92		393.12

SIMMONS, ANDREA				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	393.12

8266 SIMMONS, BRYAN EDWARD													
12/02/19	85844	677	PETIT JURY 00 DAYS 020 MI	11/18 111819		001	161	575		JURORS AND WITNESS	11.60		11.60

SIMMONS, BRYAN EDWARD				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	11.60

6936 SIMMONS, LYNETTE													
11/04/19	85621	431	TRAVEL REIM	10/30 103019L		001	154	477		TRAVEL IN PRIVATE V	145.00		145.00
11/08/19	85755	565	HOTEL REIM	11/04 11419L		001	154	476		MEALS AND LODGING	238.00		238.00

SIMMONS, LYNETTE				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	383.00

868 SIRCHIE FINGER PRINT LABORATOR													
02/03/20	86552	1425	EVIDENCE BAGS	01/17 430944	16850	001	200	610		PROFESSIONAL SUPPLI	155.70		155.70

SIRCHIE FINGER PRINT LABORATORIES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	155.70

4417 SMITH, JANICE													
12/02/19	86127	960	ELEC-CLASS	11/26 115E40		001	180	573		ELECTION WORKERS FE	120.00		120.00

SMITH, JANICE				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	120.00

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=====													
2802 SMITHVILLE TELEPHONE CO													
10/07/19	85418	205	SERVICE	09/30	93019ST	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
11/04/19	85653	463	SERVICE	10/29	1029199	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
12/06/19	86169	1002	SERVICE	12/01	12119ST	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
01/06/20	86332	1186	SERVICE	12/30	123019S	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
02/03/20	86591	1464	SERVICE	01/30	120ST1	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
03/02/20	86845	1737	SERVICE	02/27	22720S	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
04/06/20	87269	2181	SERVICE	04/03	4320ST	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
05/04/20	87494	2428	SERVICE	05/01	5120ST	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
06/09/20	87814	2767	SERVICE	06/01	6120ST	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
07/06/20	87961	2935	SERVICE	06/29	62920ST	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
08/03/20	88235	3231	SERVICE	07/27	72720ST	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	
09/08/20	88468	3485	SERVICE	08/31	83120ST	097	190	556	OTHER	PROFESSIONAL	250.00	250.00	

	SMITHVILLE TELEPHONE CO			12	EXPENDITURE		3,000.00		BALANCE SHEET		.00	TOTAL	3,000.00

8249 SNOW, AMY KENNEDY													
12/02/19	85845	678	PETIT JURY 01 DAYS 036 MI	11/18	111819	001	161	575	JURORS	AND WITNESS	50.88	50.88	

	SNOW, AMY KENNEDY			1	EXPENDITURE		50.88		BALANCE SHEET		.00	TOTAL	50.88

5736 SOUTHEAST SURPLUS INC													
01/06/20	86402	1256	TOOLBOX	12/19	19229	26793	400	340	610	PROFESSIONAL SUPPLI	450.00	450.00	
02/03/20	86635	1508	TOOLBOX BEDMAT	01/11	019282	16855	150	300	610	PROFESSIONAL SUPPLI	388.00	388.00	
04/06/20	87320	2232	CARB KIT	02/24	019388	27058	150	300	681	REPAIR AND REPLACEM	59.00		
04/06/20	87320	2232	REPAIR CHAINSAW	03/02	19399		150	300	681	REPAIR AND REPLACEM	36.97	95.97	
05/04/20	87532	2466	BED MAT	03/25	19453	37223	150	300	610	PROFESSIONAL SUPPLI	99.00	99.00	
06/01/20	87759	2712	PARTS	05/01	29661	57428	150	300	681	REPAIR AND REPLACEM	541.90		
06/01/20	87759	2712	PARTS	05/14	29695		150	300	681	REPAIR AND REPLACEM	45.98		
06/01/20	87759	2712	BLOWER	05/20	29518	57489	150	300	681	REPAIR AND REPLACEM	139.95	727.83	

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07/06/20	88027	3001	FUEL MOTOMIX	06/16	029595		150	300	610		PROFESSIONAL SUPPLI	27.00		
07/06/20	88027	3001	MOTOMIX FUEL CAP	06/24	029820		150	300	610		PROFESSIONAL SUPPLI	31.50		58.50
08/03/20	88280	3276	BLADE INSTALLKIT FUEL	07/01	029833	77732	150	300	610		PROFESSIONAL SUPPLI	30.00		
						77732	150	300	681		REPAIR AND REPLACEM	35.00		
08/03/20	88280	3276	POLESAW	07/07	029848	77750	150	300	681		REPAIR AND REPLACEM	70.00		135.00
SOUTHEAST SURPLUS INC				7	EXPENDITURE		1,954.30				BALANCE SHEET	.00	TOTAL	1,954.30
7017 SOUTHEAST VEGETATION MANAGEMEN														
06/01/20	87723	2676	SPRAYING	05/08	20047	37237	100	332	556		OTHER PROFESSIONAL	9,500.00		9,500.00
SOUTHEAST VEGETATION MANAGEMENT				1	EXPENDITURE		9,500.00				BALANCE SHEET	.00	TOTAL	9,500.00
1905 SOUTHERN TIRE MART														
10/07/19	85480	267	GALAXY WORKSTAR	08/26	011156	86234	150	300	680		TIRES AND TUBES	110.29		
10/07/19	85480	267	TIRES	09/03	0011501	96267	150	300	546		OTHER R&M BY OUTSID	1,274.00		
						96267	150	300	680		TIRES AND TUBES	156.00		1,540.29
10/07/19	85505	292	CASING CREDIT	04/10	0003878		400	340	680		TIRES AND TUBES	415.46CR		
10/07/19	85505	292	CASING CREDIT	07/03	0008102		400	340	680		TIRES AND TUBES	180.01CR		
10/07/19	85505	292	TIRES	09/18	0012399	96322	400	340	680		TIRES AND TUBES	4,830.97		4,235.50
01/06/20	86403	1257	TIRES	12/04	0015986	26689	400	340	680		TIRES AND TUBES	4,316.54		4,316.54
04/06/20	87353	2265	TIRES	02/26	0019389	27063	400	340	680		TIRES AND TUBES	4,285.40		4,285.40
05/04/20	87533	2467	TIRES	04/21	021898	47318	150	300	680		TIRES AND TUBES	3,012.92		
05/04/20	87533	2467	TIRES	04/23	022003	47331	150	300	680		TIRES AND TUBES	2,581.46		5,594.38
06/01/20	87789	2742	TIRES	05/19	0023251	57473	400	340	680		TIRES AND TUBES	4,427.82		4,427.82
08/03/20	88311	3307	TIRES	07/15	0026163	77767	400	340	680		TIRES AND TUBES	4,463.14		4,463.14
09/08/20	88551	3568	TIRES	08/20	028234	87974	400	340	680		TIRES AND TUBES	2,920.71		
09/08/20	88551	3568	TIRE CREDIT	08/26	0028504		400	340	680		TIRES AND TUBES	703.72CR		2,216.99
SOUTHERN TIRE MART				8	EXPENDITURE		31,080.06				BALANCE SHEET	.00	TOTAL	31,080.06
6294 SPEEDTECH LIGHTS INC														
07/06/20	88028	3002	FLOODLIGHT CLEAR STRICKER	05/19	253772	57476	150	300	610		PROFESSIONAL SUPPLI	450.71		450.71
SPEEDTECH LIGHTS INC				1	EXPENDITURE		450.71				BALANCE SHEET	.00	TOTAL	450.71
2243 SPENCER, SHELBY														

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12/02/19	86128	961	ELEC-CLASS	11/26	115E82	001	180	573		ELECTION WORKERS FE	120.00		120.00
04/06/20	87079	1991	ELEC-CLASS	03/25	E3203	001	180	573		ELECTION WORKERS FE	120.00		120.00
SPENCER, SHELBY				2	EXPENDITURE		240.00			BALANCE SHEET	.00	TOTAL	240.00
2820 SPRADLING, SHELIA													
10/07/19	85368	155	TRAVEL REIM	09/13	91319SS	001	166	476		MEALS AND LODGING	43.88		
						001	166	477		TRAVEL IN PRIVATE V	364.24		
						001	166	476		MEALS AND LODGING	199.80		607.92
SPRADLING, SHELIA				1	EXPENDITURE		607.92			BALANCE SHEET	.00	TOTAL	607.92
3352 SPRINT PRINT													
11/04/19	85622	432	INVENTORY DECALS	09/30	135431	76102	001	123	610	PROFESSIONAL SUPPLI	497.00		
11/04/19	85622	432	ENVELOPES	10/03	135466	6402	001	103	603	OFFICE SUPPLIES AND	749.50		
11/04/19	85622	432	VOTER CONF CARDS	10/23	135748	6442	001	180	610	PROFESSIONAL SUPPLI	326.00		1,572.50
12/02/19	85933	766	ELECTION PACKETS	10/29	135822	96372	001	180	610	PROFESSIONAL SUPPLI	219.50		219.50
01/06/20	86292	1146	136493 TICKETS	12/17	136498	26696	001	200	610	PROFESSIONAL SUPPLI	740.00		740.00
02/03/20	86553	1426	PAYMENT AGREEMENTS	12/30	136633	26751	001	166	610	PROFESSIONAL SUPPLI	293.00		
02/03/20	86553	1426	BUSINESS CARDS	12/30	136634		001	103	603	OFFICE SUPPLIES AND	45.00		
02/03/20	86553	1426	LOG BOOKS	01/03	136722	26812	001	200	610	PROFESSIONAL SUPPLI	97.00		
02/03/20	86553	1426	CASE INFO CARDS	01/16	136851	16820	001	200	610	PROFESSIONAL SUPPLI	105.00		
02/03/20	86553	1426	LETTERHEAD	01/17	136866	16827	001	100	610	PROFESSIONAL SUPPLI	153.00		693.00
02/03/20	86586	1459	WORK INDEX CARDS	12/30	136635	26790	096	153	610	PROFESSIONAL SUPPLI	212.00		212.00
03/02/20	86810	1702	BUSINESS CARDS WJ	01/24	136942		001	200	610	PROFESSIONAL SUPPLI	35.00		
03/02/20	86810	1702	ENVELOPES	01/27	136974	16893	001	103	610	PROFESSIONAL SUPPLI	519.00		
03/02/20	86810	1702	BUSINESS CARDS	02/10	137167	16917	001	200	610	PROFESSIONAL SUPPLI	155.00		709.00
04/06/20	87231	2143	ELECTION PACKETS	02/28	137482	16925	001	180	610	PROFESSIONAL SUPPLI	301.00		301.00
05/04/20	87466	2400	ENVELOPES	04/24	137904	47248	001	100	603	OFFICE SUPPLIES AND	196.00		196.00
06/01/20	87685	2638	DONNIE WOOD BUSINESS CARD	05/09	138085		001	100	610	PROFESSIONAL SUPPLI	35.00		35.00
07/06/20	87918	2892	138348	05/29	138271	57527	001	103	610	PROFESSIONAL SUPPLI	395.00		
07/06/20	87918	2892	CERTIFIED COPY OF DRIVER'	06/09	138382		001	103	610	PROFESSIONAL SUPPLI	49.00		
07/06/20	87918	2892	TICKETS	06/11	138415	57542	001	200	610	PROFESSIONAL SUPPLI	524.00		968.00
07/06/20	87962	2936	LOG BOOKS OFFICER LOG BOO	06/23	138530	67675	097	190	610	PROFESSIONAL SUPPLI	135.00		135.00
08/03/20	88202	3198	NOTICE STICKERS	06/30	138653	67726	001	101	610	PROFESSIONAL SUPPLI	56.00		56.00

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08/03/20	88281	3277	GRAVEL TICKETS	06/30 138616	67694	150	300	610		PROFESSIONAL SUPPLI	53.25		53.25
09/08/20	88433	3450	BUSINESS CARDS	07/30 138871		001	100	610		PROFESSIONAL SUPPLI	35.00		35.00
	SPRINT PRINT			14	EXPENDITURE				5,925.25	BALANCE SHEET	.00	TOTAL	5,925.25
7053 SPRINTCOM, INC													
08/07/20	88333	3329 911	OVERPAYMENT REIM	08/04 8420911		097	000	249		RESTRICTED FOR PUBL	4,269.00		4,269.00
	SPRINTCOM, INC			1	EXPENDITURE				4,269.00	BALANCE SHEET	.00	TOTAL	4,269.00
7056 STADUIM PROS, INC.													
09/08/20	88521	3538	HOT DIP TENSION BARS TIES	08/10 10518	87905	150	300	681		REPAIR AND REPLACEM	1,042.96		1,042.96
	STADUIM PROS, INC.			1	EXPENDITURE				1,042.96	BALANCE SHEET	.00	TOTAL	1,042.96
5438 STANFORD, ANITA													
12/02/19	86129	962	ELEC	11/26 115E25		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/06/20	87080	1992	ELEC-CLASS	03/25 E320109		001	180	573		ELECTION WORKERS FE	130.00		130.00
	STANFORD, ANITA			2	EXPENDITURE				230.00	BALANCE SHEET	.00	TOTAL	230.00
4465 STANFORD, STEVE													
04/06/20	87081	1993	ELEC-CLASS	03/25 E320110		001	180	573		ELECTION WORKERS FE	130.00		130.00
	STANFORD, STEVE			1	EXPENDITURE				130.00	BALANCE SHEET	.00	TOTAL	130.00
3847 STANLEY, CAROL													
12/02/19	86130	963	ELEC-CLASS	11/26 115E14		001	180	573		ELECTION WORKERS FE	120.00		120.00
04/06/20	87082	1994	ELEC-CUST-CLASS	03/25 E320116		001	180	573		ELECTION WORKERS FE	145.00		145.00
	STANLEY, CAROL			2	EXPENDITURE				265.00	BALANCE SHEET	.00	TOTAL	265.00
8196 STANLEY, CHARLIE T.													
12/02/19	85846	679	PETIT JURY 05 DAYS 080 MI	11/18 111819		001	161	575		JURORS AND WITNESS	196.40		196.40
	STANLEY, CHARLIE T.			1	EXPENDITURE				196.40	BALANCE SHEET	.00	TOTAL	196.40

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=====													
5132 STANLEY, TED													
12/02/19	86131	964	ELEC-CUST-CLASS	11/26 115E13		001	180	573		ELECTION WORKERS FE	145.00		145.00
04/06/20	87083	1995	ELEC-CUST-CLASS	03/25 E320118		001	180	573		ELECTION WORKERS FE	145.00		145.00

STANLEY, TED				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00

6919 STANPHILL, VIKKI													
04/06/20	87084	1996	ELEC-CUST-CLASS	03/25 E32022		001	180	573		ELECTION WORKERS FE	145.00		145.00

STANPHILL, VIKKI				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00

5477 STAPLES ADVANTAGE													
10/07/19	85369	156	3424544689 3423712422 342	09/07 44689	86248	001	154	610		PROFESSIONAL SUPPLI	189.11		
10/07/19	85369	156	INV# 3425054296	09/14 54296	96295	001	200	610		PROFESSIONAL SUPPLI	115.95		
10/07/19	85369	156	3425054313	09/14 54313	96291	001	101	610		PROFESSIONAL SUPPLI	69.44		
10/07/19	85369	156	3425639642	09/21 39642	96316	001	102	610		PROFESSIONAL SUPPLI	99.99		474.49
10/07/19	85419	206	INV#3425054298 3425054297	09/14 54298	96297	097	190	610		PROFESSIONAL SUPPLI	647.96		
					96297	097	190	610		PROFESSIONAL SUPPLI	7.69CR		640.27
11/04/19	85623	433	INV# 3426222096	09/28 222096	96367	001	101	610		PROFESSIONAL SUPPLI	128.59		
11/04/19	85623	433	INV# 3427431395	10/05 7431395	96396	001	101	610		PROFESSIONAL SUPPLI	170.99		299.58
12/02/19	85934	767	INV#3428465836 3428465837	10/19 456836	6490	001	103	610		PROFESSIONAL SUPPLI	634.46		
12/02/19	85934	767	3431246778 3430668346 343	11/16 1246778	16577	001	200	610		PROFESSIONAL SUPPLI	412.97		1,047.43
12/02/19	86009	842	INV# 3430668328 343066832	10/09 68328	16580	150	300	610		PROFESSIONAL SUPPLI	59.77		59.77
01/06/20	86293	1147	INV# 3433240383	12/07 40383	16671	001	200	610		PROFESSIONAL SUPPLI	285.76		
01/06/20	86293	1147	INV# 3433240385	12/07 40385		001	200	610		PROFESSIONAL SUPPLI	17.19		
01/06/20	86293	1147	INV#3433761808 3433761807	12/14 61808	26734	001	101	610		PROFESSIONAL SUPPLI	360.20		
					26734	001	101	610		PROFESSIONAL SUPPLI	15.49CR		
01/06/20	86293	1147	INV#3433761765	12/14 761765	26764	001	154	610		PROFESSIONAL SUPPLI	629.88		
01/06/20	86293	1147	INV#3433761793	12/14 761793	26747	001	103	610		PROFESSIONAL SUPPLI	766.62		
01/06/20	86293	1147	INV# 3434321179	12/21 1179	26765	001	200	610		PROFESSIONAL SUPPLI	336.21		2,380.37
02/03/20	86554	1427	INV#3413045675 3413045674	05/04 045675	45643	001	154	610		PROFESSIONAL SUPPLI	779.84		
02/03/20	86554	1427	INV#3436033749 3435404012	01/11 33749	16822	001	103	610		PROFESSIONAL SUPPLI	231.56		1,011.40
02/03/20	86592	1465	INV#3436033774 3436033775	01/11 3774	16831	097	190	610		PROFESSIONAL SUPPLI	231.00		231.00
03/02/20	86811	1703	INV# 3438138214	02/01 27899	16956	001	103	610		PROFESSIONAL SUPPLI	454.17		
03/02/20	86811	1703	INV# 3438138488	02/01 7937	16942	001	101	610		PROFESSIONAL SUPPLI	290.99		
03/02/20	86811	1703	INV# 3438869343	02/08 15100	26962	001	154	610		PROFESSIONAL SUPPLI	95.48		

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/02/20	86811	1703	INV# 3439954969 343995496	02/22	68109	27026	001	200	610		PROFESSIONAL SUPPLI	218.27		1,058.91
03/02/20	86846	1738	INV# 3437182118 343813835	01/25	40560	16918	097	190	610		PROFESSIONAL SUPPLI	117.04		
03/02/20	86846	1738	INV# 3439954973 343995497	02/22	954973	27027	097	190	610		PROFESSIONAL SUPPLI	143.34		260.38
03/02/20	86896	1788	INV# 3438137923 343813791	02/01	327878	16951	150	300	610		PROFESSIONAL SUPPLI	42.88		
						16951	150	300	610		PROFESSIONAL SUPPLI	9.97		52.85
04/06/20	87232	2144	INV 3440641180	02/29	641180	26973	001	200	610		PROFESSIONAL SUPPLI	50.69		
04/06/20	87232	2144	INV# 3442337032 344233703	03/11	337032	37136	001	103	610		PROFESSIONAL SUPPLI	528.24		
04/06/20	87232	2144	INV# 3442337095 344233709	03/14	33962	37137	001	163	610		PROFESSIONAL SUPPLI	220.76		
04/06/20	87232	2144	INV# 3443043306	03/21	3306	37186	001	101	610		PROFESSIONAL SUPPLI	143.11		942.80
05/04/20	87467	2401	INV# 3445338830	04/18	38830	47274	001	200	610		PROFESSIONAL SUPPLI	290.79		290.79
06/01/20	87686	2639	INV 3446688095 3446688096	05/09	88095	57410	001	103	610		PROFESSIONAL SUPPLI	221.62		
			INV# 3447068396 344668804	05/16	68396	57424	001	154	610		PROFESSIONAL SUPPLI	354.89		
						57424	001	154	610		PROFESSIONAL SUPPLI	1.05CR		
						57424	001	154	610		PROFESSIONAL SUPPLI	6.35CR		
						57424	001	154	610		PROFESSIONAL SUPPLI	1.33CR		
			INV# 3447068599 344668814	05/16	68599	57435	001	101	610		PROFESSIONAL SUPPLI	175.54		
			INV 3447412114 3447412110	05/23	12114	57430	001	200	610		PROFESSIONAL SUPPLI	203.23		
			INV# 3447412117	05/23	12117	57488	001	200	610		PROFESSIONAL SUPPLI	243.30		1,189.85
06/01/20	87715	2668	INV#3444994057 3444994065	04/11	994057	37139	097	190	610		PROFESSIONAL SUPPLI	441.03		
						37139	097	190	610		PROFESSIONAL SUPPLI	10.74CR		
						37139	097	190	610		PROFESSIONAL SUPPLI	.31CR		
						37139	097	190	610		PROFESSIONAL SUPPLI	.82CR		429.16
07/06/20	87919	2893	INV# 3447841437	05/30	841437	57524	001	200	610		PROFESSIONAL SUPPLI	327.99		
07/06/20	87919	2893	INV# 3448502529	06/06	5022529	67544	001	200	610		PROFESSIONAL SUPPLI	143.13		
07/06/20	87919	2893	INV# 3448887620 344888761	06/13	887620	67594	001	103	610		PROFESSIONAL SUPPLI	308.45		
						67594	001	103	610		PROFESSIONAL SUPPLI	.48CR		
						67594	001	103	610		PROFESSIONAL SUPPLI	4.94CR		774.15
07/06/20	88059	3033	INV # 3447841321	05/30	841321	57406	400	340	610		PROFESSIONAL SUPPLI	63.59		63.59
08/03/20	88203	3199	INV 3449369192	06/20	369192	67625	001	166	610		PROFESSIONAL SUPPLI	83.69		
08/03/20	88203	3199	3449852468 3448502492 344	06/24	818568	67554	001	163	610		PROFESSIONAL SUPPLI	300.18		
08/03/20	88203	3199	3451635643 & 3451635641	07/18	36224	77761	001	100	610		PROFESSIONAL SUPPLI	139.98		
08/03/20	88203	3199	3452132684	07/25	108673		001	100	556		OTHER PROFESSIONAL	299.00		822.85
08/03/20	88236	3232	3449852444 3449852451 344	06/27	18553	67676	097	190	610		PROFESSIONAL SUPPLI	448.81		448.81
09/08/20	88434	3451	INV 3452927245 3452927244	08/01	27245	77830	001	163	610		PROFESSIONAL SUPPLI	601.17		
09/08/20	88434	3451	INV # 3452927246	08/01	927246	77863	001	100	610		PROFESSIONAL SUPPLI	199.99		
09/08/20	88434	3451	INV 3453524463	08/08	24463	87871	001	200	610		PROFESSIONAL SUPPLI	130.86		
						87871	001	200	610		PROFESSIONAL SUPPLI	3.92CR		
09/08/20	88434	3451	3453524503	08/08	3524503	87883	001	101	610		PROFESSIONAL SUPPLI	289.80		
						87883	001	101	610		PROFESSIONAL SUPPLI	2.99CR		
09/08/20	88434	3451	INV# 3454009015	08/15	009015	87901	001	103	610		PROFESSIONAL SUPPLI	791.81		

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09/08/20	88434	3451	INV# 3454009065	08/15	009065	87901	001	103	610	PROFESSIONAL SUPPLI	19.58CR	
09/08/20	88434	3451	INV# 3454008957	08/15	08957	87941	001	200	610	PROFESSIONAL SUPPLI	291.99	
09/08/20	88434	3451	INV# 3454525794	08/22	525794	87898	001	100	610	PROFESSIONAL SUPPLI	67.38	
						87947	001	163	610	PROFESSIONAL SUPPLI	97.14	2,443.65
STAPLES ADVANTAGE				20	EXPENDITURE	14,922.10				BALANCE SHEET	.00	TOTAL 14,922.10

2265 STATE FARM INSURANCE												
05/04/20	87534	2468	BOND - LARRY CROMEANS	04/17	0546-6		150	300	570	INSURANCE AND FIDEL	149.00	149.00
STATE FARM INSURANCE				1	EXPENDITURE	149.00				BALANCE SHEET	.00	TOTAL 149.00

194 STATE TREASURER												
10/07/19	85514	301	COURT ASSESSMENT/FINE SET	09/24	92419FS		650	000	132	COURT EDUCATION	172.00	
							650	000	122	TRAFFIC VIOLATIONS	6,360.50	
							650	000	123	IMPLIED CONSENT LAW	1,105.50	
							650	000	124	GAME AND FISH LAW V	258.00	
							650	000	144	TRAUMA TRAFFIC	640.00	
							650	000	126	OTHER MISDEMEANORS	3,769.75	
							650	000	127	OTHER FELONIES	1,731.00	
							650	000	128	APPEARANCE BOND FEE	777.50	
							650	000	145	VICTIMS BOND FEE	368.50	
							650	000	134	DOMESTIC VIOLENCE	168.00	
							650	000	129	COURT CONSTITUENTS	110.00	
							650	000	136	OTHER DUE TO STATE	500.00	
							650	000	136	OTHER DUE TO STATE	30.00	
							650	000	138	COMPREHENSIVE ELECT	480.00	
							650	000	140	CIVIL LEGAL ASSISTA	240.00	
							650	000	147	DRUG VIOLATION	275.00	
							650	000	136	OTHER DUE TO STATE	1,920.00	
							650	000	136	OTHER DUE TO STATE	1,047.25	19,953.00

11/04/19	85738	548	COUR ASSESSMENT/FINE SETT	10/29	B102919		650	000	132	COURT EDUCATION	192.00	
							650	000	122	TRAFFIC VIOLATIONS	9,741.00	
							650	000	123	IMPLIED CONSENT LAW	1,634.50	
							650	000	124	GAME AND FISH LAW V	356.00	
							650	000	144	TRAUMA TRAFFIC	980.00	
							650	000	126	OTHER MISDEMEANORS	2,439.50	
							650	000	127	OTHER FELONIES	1,817.75	
							650	000	128	APPEARANCE BOND FEE	589.00	
							650	000	145	VICTIMS BOND FEE	271.50	
							650	000	134	DOMESTIC VIOLENCE	224.00	
							650	000	141	CRIMINAL JUSTICE FU	3.49	
							650	000	129	COURT CONSTITUENTS	130.50	
							650	000	136	OTHER DUE TO STATE	400.00	
							650	000	136	OTHER DUE TO STATE	40.00	
							650	000	138	COMPREHENSIVE ELECT	680.00	

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					650	000	140		CIVIL LEGAL ASSISTA	340.00	
					650	000	147		DRUG VIOLATION	226.75	
					650	000	136		OTHER DUE TO STATE	2,720.00	
					650	000	136		OTHER DUE TO STATE	2,621.75	25,407.74
12/02/19	86038	871 COURT ASSESSMENT/FINES	11/21 112119C		650	000	132		COURT EDUCATION	196.00	
					650	000	122		TRAFFIC VIOLATIONS	7,552.00	
					650	000	123		IMPLIED CONSENT LAW	824.00	
					650	000	124		GAME AND FISH LAW V	89.00	
					650	000	144		TRAUMA TRAFFIC	797.50	
					650	000	126		OTHER MISDEMEANORS	3,142.25	
					650	000	127		OTHER FELONIES	1,804.00	
					650	000	128		APPEARANCE BOND FEE	900.50	
					650	000	145		VICTIMS BOND FEE	280.00	
					650	000	134		DOMESTIC VIOLENCE	210.00	
					650	000	141		CRIMINAL JUSTICE FU	27.65	
					650	000	129		COURT CONSTITUENTS	115.00	
					650	000	136		OTHER DUE TO STATE	25.00	
					650	000	136		OTHER DUE TO STATE	255.50	
					650	000	136		OTHER DUE TO STATE	40.00	
					650	000	138		COMPREHENSIVE ELECT	630.00	
					650	000	140		CIVIL LEGAL ASSISTA	315.00	
					650	000	147		DRUG VIOLATION	241.75	
					650	000	136		OTHER DUE TO STATE	2,520.00	
					650	000	136		OTHER DUE TO STATE	2,681.50	22,646.65
01/06/20	86415	1269 COURT ASSESSMENT/FINES	12/30 123019A		650	000	132		COURT EDUCATION	188.00	
					650	000	122		TRAFFIC VIOLATIONS	6,077.00	
					650	000	123		IMPLIED CONSENT LAW	1,332.50	
					650	000	144		TRAUMA TRAFFIC	626.50	
					650	000	126		OTHER MISDEMEANORS	1,559.75	
					650	000	127		OTHER FELONIES	2,001.00	
					650	000	128		APPEARANCE BOND FEE	839.00	
					650	000	145		VICTIMS BOND FEE	210.00	
					650	000	134		DOMESTIC VIOLENCE	112.00	
					650	000	141		CRIMINAL JUSTICE FU	.57	
					650	000	129		COURT CONSTITUENTS	101.50	
					650	000	136		OTHER DUE TO STATE	44.50	
					650	000	136		OTHER DUE TO STATE	10.00	
					650	000	138		COMPREHENSIVE ELECT	530.00	
					650	000	140		CIVIL LEGAL ASSISTA	265.00	
					650	000	147		DRUG VIOLATION	185.00	
					650	000	136		OTHER DUE TO STATE	2,120.00	
					650	000	136		OTHER DUE TO STATE	1,733.50	17,935.82
02/03/20	86668	1541 COURT ASSESSMENT/FINE SET	01/23 12320CA		650	000	132		COURT EDUCATION	150.00	
					650	000	122		TRAFFIC VIOLATIONS	6,584.00	
					650	000	123		IMPLIED CONSENT LAW	730.50	
					650	000	124		GAME AND FISH LAW V	178.00	
					650	000	144		TRAUMA TRAFFIC	720.00	
					650	000	126		OTHER MISDEMEANORS	1,940.00	

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					650 000 127		OTHER FELONIES	950.50	
					650 000 128		APPEARANCE BOND FEE	642.75	
					650 000 145		VICTIMS BOND FEE	132.00	
					650 000 134		DOMESTIC VIOLENCE	140.00	
					650 000 129		COURT CONSTITUENTS	91.50	
					650 000 136		OTHER DUE TO STATE	30.00	
					650 000 138		COMPREHENSIVE ELECT	370.00	
					650 000 140		CIVIL LEGAL ASSISTA	185.00	
					650 000 147		DRUG VIOLATION	200.00	
					650 000 136		OTHER DUE TO STATE	1,480.00	
					650 000 136		OTHER DUE TO STATE	1,065.50	15,589.75
03/02/20	86926	1818 COURT ASSESSMENT/FINE SET 02/24 22420CA			650 000 132		COURT EDUCATION	214.00	
					650 000 122		TRAFFIC VIOLATIONS	10,620.00	
					650 000 123		IMPLIED CONSENT LAW	905.50	
					650 000 124		GAME AND FISH LAW V	1,195.50	
					650 000 144		TRAUMA TRAFFIC	1,160.00	
					650 000 126		OTHER MISDEMEANORS	3,237.25	
					650 000 127		OTHER FELONIES	1,997.00	
					650 000 128		APPEARANCE BOND FEE	1,105.50	
					650 000 145		VICTIMS BOND FEE	298.00	
					650 000 134		DOMESTIC VIOLENCE	98.00	
					650 000 129		COURT CONSTITUENTS	146.00	
					650 000 136		OTHER DUE TO STATE	25.00	
					650 000 136		OTHER DUE TO STATE	500.00	
					650 000 136		OTHER DUE TO STATE	40.00	
					650 000 138		COMPREHENSIVE ELECT	700.00	
					650 000 140		CIVIL LEGAL ASSISTA	350.00	
					650 000 147		DRUG VIOLATION	275.00	
					650 000 136		OTHER DUE TO STATE	2,800.00	
					650 000 136		OTHER DUE TO STATE	1,902.00	27,568.75
04/06/20	87362	2274 COURT ASSESSMENT/FINE SET 03/20 32020CA			650 000 132		COURT EDUCATION	158.00	
					650 000 122		TRAFFIC VIOLATIONS	7,415.00	
					650 000 123		IMPLIED CONSENT LAW	680.50	
					650 000 124		GAME AND FISH LAW V	356.00	
					650 000 144		TRAUMA TRAFFIC	610.00	
					650 000 126		OTHER MISDEMEANORS	2,468.25	
					650 000 127		OTHER FELONIES	2,578.00	
					650 000 128		APPEARANCE BOND FEE	1,000.00	
					650 000 145		VICTIMS BOND FEE	203.50	
					650 000 134		DOMESTIC VIOLENCE	84.00	
					650 000 129		COURT CONSTITUENTS	107.00	
					650 000 136		OTHER DUE TO STATE	1,250.00	
					650 000 136		OTHER DUE TO STATE	30.00	
					650 000 138		COMPREHENSIVE ELECT	600.00	
					650 000 140		CIVIL LEGAL ASSISTA	300.00	
					650 000 147		DRUG VIOLATION	271.50	
					650 000 136		OTHER DUE TO STATE	2,400.00	
					650 000 136		OTHER DUE TO STATE	4,254.50	24,766.25

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05/04/20	87572	2505 ASSESSMENT/FINE SETTLEMEN	04/24	42420CA	650	000	132		COURT EDUCATION	198.00	
					650	000	122		TRAFFIC VIOLATIONS	7,275.50	
					650	000	123		IMPLIED CONSENT LAW	593.00	
					650	000	124		GAME AND FISH LAW V	285.50	
					650	000	144		TRAUMA TRAFFIC	660.00	
					650	000	126		OTHER MISDEMEANORS	2,908.00	
					650	000	127		OTHER FELONIES	3,941.00	
					650	000	128		APPEARANCE BOND FEE	995.25	
					650	000	145		VICTIMS BOND FEE	428.50	
					650	000	134		DOMESTIC VIOLENCE	238.00	
					650	000	129		COURT CONSTITUENTS	121.00	
					650	000	136		OTHER DUE TO STATE	925.00	
					650	000	136		OTHER DUE TO STATE	10.00	
					650	000	138		COMPREHENSIVE ELECT	520.00	
					650	000	140		CIVIL LEGAL ASSISTA	260.00	
					650	000	147		DRUG VIOLATION	337.50	
					650	000	136		OTHER DUE TO STATE	2,080.00	
					650	000	136		OTHER DUE TO STATE	3,545.75	25,322.00
06/01/20	87801	2754 COURT ASSESSMENT/FINE SET	05/21	52120CA	650	000	132		COURT EDUCATION	124.00	
					650	000	122		TRAFFIC VIOLATIONS	4,849.25	
					650	000	123		IMPLIED CONSENT LAW	684.00	
					650	000	124		GAME AND FISH LAW V	339.00	
					650	000	144		TRAUMA TRAFFIC	420.00	
					650	000	126		OTHER MISDEMEANORS	413.00	
					650	000	127		OTHER FELONIES	1,414.50	
					650	000	128		APPEARANCE BOND FEE	305.00	
					650	000	145		VICTIMS BOND FEE	58.00	
					650	000	134		DOMESTIC VIOLENCE	70.00	
					650	000	141		CRIMINAL JUSTICE FU	7.83	
					650	000	129		COURT CONSTITUENTS	67.00	
					650	000	136		OTHER DUE TO STATE	8.00	
					650	000	136		OTHER DUE TO STATE	250.00	
					650	000	136		OTHER DUE TO STATE	10.00	
					650	000	138		COMPREHENSIVE ELECT	460.00	
					650	000	140		CIVIL LEGAL ASSISTA	230.00	
					650	000	147		DRUG VIOLATION	65.00	
					650	000	136		OTHER DUE TO STATE	1,840.00	
					650	000	136		OTHER DUE TO STATE	2,182.50	13,797.08
07/06/20	88070	3044 COURT ASSESSMENTS	06/22	62220CA	650	000	132		COURT EDUCATION	170.00	
					650	000	122		TRAFFIC VIOLATIONS	5,126.00	
					650	000	123		IMPLIED CONSENT LAW	425.50	
					650	000	124		GAME AND FISH LAW V	105.50	
					650	000	144		TRAUMA TRAFFIC	460.00	
					650	000	126		OTHER MISDEMEANORS	1,674.75	
					650	000	127		OTHER FELONIES	2,078.50	
					650	000	128		APPEARANCE BOND FEE	729.00	
					650	000	145		VICTIMS BOND FEE	180.00	
					650	000	134		DOMESTIC VIOLENCE	280.00	
					650	000	129		COURT CONSTITUENTS	83.00	

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					650	000	136		OTHER DUE TO STATE	500.00		
					650	000	136		OTHER DUE TO STATE	10.00		
					650	000	137		MS CHILDREN'S TRUST	1,000.00		
					650	000	138		COMPREHENSIVE ELECT	750.00		
					650	000	140		CIVIL LEGAL ASSISTA	375.00		
					650	000	147		DRUG VIOLATION	175.00		
					650	000	139		EXPUNGE ASSESSMENT	140.00		
					650	000	136		OTHER DUE TO STATE	3,000.00		
					650	000	136		OTHER DUE TO STATE	1,712.00	18,974.25	
08/03/20	88319	3315 COURT ASSESSMENT/FINE SET 07/22 72220SF			650	000	132		COURT EDUCATION	182.00		
					650	000	122		TRAFFIC VIOLATIONS	7,802.25		
					650	000	123		IMPLIED CONSENT LAW	632.00		
					650	000	124		GAME AND FISH LAW V	308.50		
					650	000	144		TRAUMA TRAFFIC	840.00		
					650	000	126		OTHER MISDEMEANORS	3,038.75		
					650	000	127		OTHER FELONIES	2,464.50		
					650	000	128		APPEARANCE BOND FEE	1,545.50		
					650	000	145		VICTIMS BOND FEE	260.00		
					650	000	134		DOMESTIC VIOLENCE	168.00		
					650	000	129		COURT CONSTITUENTS	113.00		
					650	000	136		OTHER DUE TO STATE	250.00		
					650	000	136		OTHER DUE TO STATE	20.00		
					650	000	138		COMPREHENSIVE ELECT	560.00		
					650	000	140		CIVIL LEGAL ASSISTA	280.00		
					650	000	147		DRUG VIOLATION	327.00		
					650	000	136		OTHER DUE TO STATE	2,240.00		
					650	000	136		OTHER DUE TO STATE	1,055.50	22,087.00	
09/08/20	88561	3578 ASSESSMENT/FINE SETTLEMEN 08/24 CA08242			650	000	132		COURT EDUCATION	138.00		
					650	000	122		TRAFFIC VIOLATIONS	12,923.50		
					650	000	123		IMPLIED CONSENT LAW	1,265.50		
					650	000	124		GAME AND FISH LAW V	279.50		
					650	000	144		TRAUMA TRAFFIC	1,160.00		
					650	000	126		OTHER MISDEMEANORS	3,041.00		
					650	000	127		OTHER FELONIES	3,575.50		
					650	000	128		APPEARANCE BOND FEE	665.50		
					650	000	145		VICTIMS BOND FEE	220.00		
					650	000	134		DOMESTIC VIOLENCE	280.00		
					650	000	129		COURT CONSTITUENTS	132.00		
					650	000	136		OTHER DUE TO STATE	1,100.00		
					650	000	136		OTHER DUE TO STATE	40.00		
					650	000	138		COMPREHENSIVE ELECT	430.00		
					650	000	140		CIVIL LEGAL ASSISTA	215.00		
					650	000	147		DRUG VIOLATION	150.00		
					650	000	136		OTHER DUE TO STATE	1,720.00		
					650	000	136		OTHER DUE TO STATE	2,786.75	30,122.25	
STATE TREASURER					12	EXPENDITURE	264,170.54	BALANCE SHEET		.00	TOTAL	264,170.54

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/04/19	85624	434	GUNSHOT RESIDUE EXAM	09/30 17-0667		001	200	556	OTHER PROFESSIONAL		120.00		120.00
01/06/20	86294	1148	FIREARMS EXAM 17-010922-0	11/30 1092200		001	200	556	OTHER PROFESSIONAL		60.00		60.00
02/03/20	86555	1428	PRINT EXAM 19-0866	12/31 18108		001	200	556	OTHER PROFESSIONAL		60.00		60.00
03/02/20	86812	1704	GUNSHOT RESIDUE EXAM	01/26 190513		001	200	556	OTHER PROFESSIONAL		120.00		120.00
07/06/20	87920	2894	ANALYTICAL FEE	06/23 62320DP		001	200	556	OTHER PROFESSIONAL		60.00		60.00
08/03/20	88204	3200	TAPE ANALYSIS	06/25 8686005		001	200	556	OTHER PROFESSIONAL		60.00		60.00
STATE TREASURER FUND 3371300000 1711				6 EXPENDITURE			480.00		BALANCE SHEET		.00	TOTAL	480.00

4983 STATE TREASURY FUND 3053													
10/07/19	85370	157	COURT REPORTERS	09/30 93019ST		001	160	411	COURT REPORTER / ST		2,619.17		
						001	161	411	COURT REPORTER / ST		2,692.94	5,312.11	
11/04/19	85625	435	COURT REPORTERS	10/30 R103119		001	160	411	COURT REPORTER / ST		3,125.85		
						001	161	411	COURT REPORTER / ST		2,678.34	5,804.19	
12/06/19	86156	989	COURT REPORTERS	12/01 12119S1		001	160	411	COURT REPORTER / ST		2,736.61		
						001	161	411	COURT REPORTER / ST		2,532.61	5,269.22	
01/06/20	86295	1149	COURT REPORTERS	12/27 123019C		001	160	411	COURT REPORTER / ST		2,767.37		
						001	161	411	COURT REPORTER / ST		2,526.19	5,293.56	
02/11/20	86674	1547	COURT REPORTERS	01/31 13120ST		001	160	411	COURT REPORTER / ST		3,043.65		
						001	161	411	COURT REPORTER / ST		2,745.28	5,788.93	
03/06/20	86935	1827	COURT REPORTERS	02/27 3220ST		001	160	411	COURT REPORTER / ST		2,829.36		
						001	161	411	COURT REPORTER / ST		2,537.27	5,366.63	
04/06/20	87233	2145	COURT REPORTERS	03/30 3320ST		001	160	411	COURT REPORTER / ST		2,829.36		
						001	161	411	COURT REPORTER / ST		2,531.03	5,360.39	
05/04/20	87468	2402	COURT REPORTERS	04/29 5120ST		001	160	411	COURT REPORTER / ST		2,829.36		
						001	161	411	COURT REPORTER / ST		2,537.27	5,366.63	
06/09/20	87807	2760	COURT REPORTERS	05/27 52720ST		001	160	411	COURT REPORTER / ST		2,829.36		
						001	161	411	COURT REPORTER / ST		2,537.27	5,366.63	
08/03/20	88205	3201	COURT REPORTERS	07/14 71420ST		001	161	411	COURT REPORTER / ST		2,537.27		
						001	160	411	COURT REPORTER / ST		2,829.36	5,366.63	
08/07/20	88327	3323	COURT REPORTERS	08/05 8520ST		001	160	411	COURT REPORTER / ST		2,870.18		
						001	161	411	COURT REPORTER / ST		2,537.27	5,407.45	
09/08/20	88435	3452	COURT REPORTERS	08/27 82720ST		001	160	411	COURT REPORTER / ST		2,871.61		

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					001 161 411	COURT REPORTER / ST		2,537.27	5,408.88
	STATE TREASURY FUND 3053		12	EXPENDITURE	65,111.25	BALANCE SHEET		.00	TOTAL 65,111.25

5571 STEELE, KORY									
11/04/19	85626	436 MILEAGE REIM	10/30	K103019	001 167 477	TRAVEL IN PRIVATE V		54.52	54.52
	STEELE, KORY		1	EXPENDITURE	54.52	BALANCE SHEET		.00	TOTAL 54.52

8174 CIRCUIT CLERK JURY									
10/07/19	85271	58 COURT JURY 00 DAYS 015 MI 09/23 092319			001 161 575	JURORS AND WITNESS		8.70	8.70
	CIRCUIT CLERK JURY		1	EXPENDITURE	8.70	BALANCE SHEET		.00	TOTAL 8.70

8259 STEELE, SANDRA LEE									
12/02/19	85847	680 PETIT JURY 00 DAYS 012 MI 11/18 111819			001 161 575	JURORS AND WITNESS		6.96	6.96
	STEELE, SANDRA LEE		1	EXPENDITURE	6.96	BALANCE SHEET		.00	TOTAL 6.96

2508 STEGALL NOTARY SERVICE									
01/10/20	86425	1279 BEN PATTON - NOTARY RENEW 01/08 1820ST			001 200 556	OTHER PROFESSIONAL		158.00	158.00
	STEGALL NOTARY SERVICE		1	EXPENDITURE	158.00	BALANCE SHEET		.00	TOTAL 158.00

2496 STENNETT, WILLIAM C									
10/07/19	85371	158 LEGAL FEES SABRINA BEASLE 09/26 92619WS			001 161 550	LEGAL FEES		1,500.00	
10/07/19	85371	158 LEGAL SERVICE 2019-052 AM 09/27 92719AS			001 161 550	LEGAL FEES		1,500.00	3,000.00
	STENNETT, WILLIAM C		1	EXPENDITURE	3,000.00	BALANCE SHEET		.00	TOTAL 3,000.00

8241 STEPHENS, SHERRY COLLIER									
12/02/19	85848	681 PETIT JURY 01 DAYS 030 MI 11/18 111819			001 161 575	JURORS AND WITNESS		47.40	47.40
	STEPHENS, SHERRY COLLIER		1	EXPENDITURE	47.40	BALANCE SHEET		.00	TOTAL 47.40

6997 STONE, DELITHA M.									
04/06/20	87085	1997 ELEC-CLASS	03/25	E320140	001 180 573	ELECTION WORKERS FE		130.00	130.00
	STONE, DELITHA M.		1	EXPENDITURE	130.00	BALANCE SHEET		.00	TOTAL 130.00

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=====												
6996 STONE, WILLIAM R.												
04/06/20	87086	1998	ELEC-CUST-CLASS	03/25	E320139		001	180	573	ELECTION WORKERS FE	155.00	155.00

STONE, WILLIAM R.						1	EXPENDITURE	155.00	BALANCE SHEET	.00	TOTAL	155.00

489 STRIBLING EQUIPMENT, INC.												
11/04/19	85711	521	PLUS-50 II OIL 15W40	09/19	72075		150	300	681	REPAIR AND REPLACEM	20.06	
11/04/19	85711	521	RELAY CAP SCREW BOOT	10/01	072313	6404	150	300	681	REPAIR AND REPLACEM	95.94	116.00
12/02/19	86010	843	PIN TOOTH	11/12	073043	16609	150	300	681	REPAIR AND REPLACEM	442.65	442.65
01/06/20	86374	1228	HYD CY KITS	12/18	73595	26786	150	300	681	REPAIR AND REPLACEM	287.60	
01/06/20	86374	1228	NUT 5/8 X 2 1/4	12/27	73679		150	300	681	REPAIR AND REPLACEM	7.68	295.28
02/03/20	86636	1509	ROLLER TOP ROLLER	12/18	6073281	16678	150	300	681	REPAIR AND REPLACEM	220.00	
02/03/20	86636	1509	NUT BALL JOINT	01/15	073921		150	300	681	REPAIR AND REPLACEM	28.53	
02/03/20	86636	1509	TUNE UP KIT	01/15	1607392	16875	150	300	681	REPAIR AND REPLACEM	341.97	
02/03/20	86636	1509	SELAING TRIM WINDOWPANE	01/15	6073926	16878	150	300	681	REPAIR AND REPLACEM	338.83	
02/03/20	86636	1509	FILTER ELEMENTS	01/17	073960		150	300	681	REPAIR AND REPLACEM	45.35	
02/03/20	86636	1509	VALVE STARTER MOTOR	01/22	6074036	16913	150	300	681	REPAIR AND REPLACEM	399.09	1,373.77
03/02/20	86897	1789	CONVERT	01/30	74158	16949	150	300	681	REPAIR AND REPLACEM	84.26	
03/02/20	86897	1789	CONVERT	02/07	1607421	26985	150	300	681	REPAIR AND REPLACEM	84.26	168.52
04/06/20	87321	2233	TOOTH PIN	03/13	6074890	37147	150	300	681	REPAIR AND REPLACEM	442.65	442.65
05/04/20	87535	2469	KNOB	04/02	75267		150	300	681	REPAIR AND REPLACEM	13.73	
05/04/20	87535	2469	RUBBER TRACKS	04/13	75368	47258	150	300	681	REPAIR AND REPLACEM	2,298.82	
05/04/20	87535	2469	PIN TOOTH	04/20	75611	47314	150	300	681	REPAIR AND REPLACEM	94.20	2,406.75
06/01/20	87760	2713	TOP ROLLER SEALS	04/30	75856	47398	150	300	681	REPAIR AND REPLACEM	252.75	
06/01/20	87760	2713	CS16075972:01 CS16075974:	05/07	75974	57426	150	300	681	REPAIR AND REPLACEM	916.23	
06/01/20	87760	2713	SEAL TRIM	05/11	076033	57442	150	300	681	REPAIR AND REPLACEM	106.44	1,275.42
07/06/20	88029	3003	SEAL	05/28	6076362		150	300	681	REPAIR AND REPLACEM	37.92	
07/06/20	88029	3003	FUEL PUMP	06/23	6076622	67587	150	300	681	REPAIR AND REPLACEM	203.39	241.31
08/03/20	88282	3278	OPERATED CYLINDER	06/25	6077057	67698	150	300	681	REPAIR AND REPLACEM	122.87	
08/03/20	88282	3278	FILTER ELEMENT SENSOR	07/13	6077360	77760	150	300	681	REPAIR AND REPLACEM	133.06	
08/03/20	88282	3278	CHECK VALVE	07/21	6077592	77800	150	300	681	REPAIR AND REPLACEM	92.34	348.27
09/08/20	88522	3539	FILTER ELEM SEAL KIT	07/22	77638		150	300	681	REPAIR AND REPLACEM	40.14	
09/08/20	88522	3539	TOOTH PIN	07/31	77866	87867	150	300	681	REPAIR AND REPLACEM	531.18	
09/08/20	88522	3539	V-BELT	08/19	6078170	87955	150	300	681	REPAIR AND REPLACEM	75.46	646.78

STRIBLING EQUIPMENT, INC.						11	EXPENDITURE	7,757.40	BALANCE SHEET	.00	TOTAL	7,757.40

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7021 STRICKLAND SIGN & GRAPHICS													
05/08/20	87581	2514	SIGN	05/04 3090	57404	001	151	610		PROFESSIONAL SUPPLI	846.00		846.00

	STRICKLAND SIGN & GRAPHICS			1	EXPENDITURE		846.00			BALANCE SHEET	.00	TOTAL	846.00

7030 STYLES, JESSICA													
06/01/20	87687	2640	DRUG SCREEN REIM	05/18 51820JS		001	100	556		OTHER PROFESSIONAL	15.00		15.00

	STYLES, JESSICA			1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00

2234 SULLIVAN, BETTY													
04/06/20	87087	1999	ELEC-CLASS	03/25 E32056		001	180	573		ELECTION WORKERS FE	130.00		130.00

	SULLIVAN, BETTY			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

8159 CIRCUIT CLERK JURY													
10/07/19	85272	59	COURT JURY 02 DAYS 060 MI	09/23 092319		001	161	575		JURORS AND WITNESS	94.80		94.80
07/07/20	88084	3058	COURT JURY 02 DAYS 060 MI	07/07 062920		001	161	575		JURORS AND WITNESS	114.50		114.50

	CIRCUIT CLERK JURY			2	EXPENDITURE		209.30			BALANCE SHEET	.00	TOTAL	209.30

6436 SUMERFORD COTTONSEED PRODUCTS,													
05/04/20	87563	2496	TIRES	04/06 2697	47269	400	340	680		TIRES AND TUBES	245.00		245.00

	SUMERFORD COTTONSEED PRODUCTS, LLC			1	EXPENDITURE		245.00			BALANCE SHEET	.00	TOTAL	245.00

3855 SUMMERFORD, JO ANN													
04/06/20	87088	2000	ELEC-CLASS	03/25 E32066		001	180	573		ELECTION WORKERS FE	130.00		130.00

	SUMMERFORD, JO ANN			1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00

5962 SUMMERFORD, SHELIA													
11/04/19	85627	437	MILEAGE REIM	10/30 S103019		001	167	477		TRAVEL IN PRIVATE V	680.92		680.92
01/06/20	86296	1150	MILEAGE REIM	12/27 122719S		001	167	477		TRAVEL IN PRIVATE V	455.30		455.30

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02/03/20	86556	1429	MILEAGE	01/30 120SS1		001	167	477		TRAVEL IN PRIVATE V	253.65		253.65
04/06/20	87234	2146	MILEAGE REIM	04/03 4320SS		001	167	477		TRAVEL IN PRIVATE V	446.78		446.78
05/04/20	87469	2403	MILEAGE REIM	05/01 5120SS		001	167	477		TRAVEL IN PRIVATE V	190.33		190.33
07/06/20	87921	2895	MILEAGE REIM	06/29 62920SS		001	167	477		TRAVEL IN PRIVATE V	478.98		478.98
09/08/20	88436	3453	MILEAGE REIM	08/31 83120SS		001	167	477		TRAVEL IN PRIVATE V	371.45		371.45
SUMMERFORD, SHELIA				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL	2,877.41

6308 SUMMIT TRUCK GROUP													
11/04/19	85712	522	SHOE DRUM	10/01 5373743	96338	150	300	681		REPAIR AND REPLACEM	342.62		
11/04/19	85712	522	CORE CREDIT	10/04 373743A		150	300	681		REPAIR AND REPLACEM	57.60CR		285.02
12/02/19	86011	844	TANK, MM RAD SURG BULK3D	10/30 6537473	6557	150	300	681		REPAIR AND REPLACEM	474.41		474.41
02/03/20	86660	1533	REPAIRS S2	12/12 5422158	26803	400	340	681		REPAIR AND REPLACEM	9,964.42		
02/03/20	86660	1533	PAC, FS	12/26 376402A	26807	400	340	681		REPAIR AND REPLACEM	73.62		10,038.04
03/02/20	86898	1790	FILTER KIT FUEL	02/07 377666A	26986	150	300	681		REPAIR AND REPLACEM	75.57		75.57
03/02/20	86920	1812	REPAIRS	01/13 5422506	16909	400	340	681		REPAIR AND REPLACEM	192.83		192.83
04/06/20	87322	2234	KIT CLUTCH	03/31 79160A	37235	150	300	681		REPAIR AND REPLACEM	143.43		143.43
05/04/20	87564	2497	BELT V RIBBED	04/09 5379431	47265	400	340	681		REPAIR AND REPLACEM	53.15		53.15
07/06/20	88030	3004	AIR COND	06/04 5381034	67667	150	300	681		REPAIR AND REPLACEM	150.42		150.42
08/03/20	88283	3279	BELT FAN V-RIBBE	06/29 5381710	67718	150	300	681		REPAIR AND REPLACEM	69.09		
08/03/20	88283	3279	SWITCH	07/06 5381856	77751	150	300	681		REPAIR AND REPLACEM	55.41		124.50
09/08/20	88523	3540	FUEL FILTERS	07/29 382726A	77858	150	300	681		REPAIR AND REPLACEM	473.51		473.51
09/08/20	88552	3569	REPAIRS SW12	05/06 5423630	87952	400	340	546		OTHER R&M BY OUTSID	1,276.22		1,276.22
SUMMIT TRUCK GROUP				11	EXPENDITURE					BALANCE SHEET	.00	TOTAL	13,287.10

8157 CIRCUIT CLERK JURY													
10/07/19	85273	60	COURT JURY 02 DAYS 024 MI	09/23 092319		001	161	575		JURORS AND WITNESS	73.92		73.92
02/18/20	86702	1575	COURT JURY 03 DAYS 036 MI	02/03 020320		001	161	575		JURORS AND WITNESS	110.70		110.70
07/07/20	88085	3059	COURT JURY 02 DAYS 024 MI	07/07 062920		001	161	575		JURORS AND WITNESS	93.80		93.80
CIRCUIT CLERK JURY				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	278.42

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2312 SUNBELT SPECIALTIES, INC													
01/06/20	86321	1175	THUNDERFOG	10/01 320155	96400	044	250	681		REPAIR AND REPLACEM	789.00		789.00

	SUNBELT SPECIALTIES, INC			1	EXPENDITURE				789.00	BALANCE SHEET	.00	TOTAL	789.00

5919 SUNBELTFIRE													
12/02/19	85950	783	TWISTER GRIP	06/27 318446	55735	040	250	681		REPAIR AND REPLACEM	175.00		175.00

	SUNBELTFIRE			1	EXPENDITURE				175.00	BALANCE SHEET	.00	TOTAL	175.00

2459 SUPREME COURT OF MS													
10/10/19	85520	307	APPEAL 2019-TS-1542	10/07 100719S		001	163	550		LEGAL FEES	400.00		400.00

	SUPREME COURT OF MS			1	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL	400.00

196 SUPT. OF EDUCATION													
10/07/19	85372	159	HOMESTEAD REIM	09/10 91019H		001	000	148		DUE TO LOCAL GOVERN	157,425.00		
10/07/19	85372	159	1/2 TIMBER SEV	09/18 10191		001	000	148		DUE TO LOCAL GOVERN	373.00		157,798.00
10/07/19	85434	221	ADD PRIV	09/18 91819SM		111	185	701		GRANTS OTHER GOVT A	1,424.79		1,424.79
11/04/19	85628	438	1/2 TIMBER SEV	10/25 11191		001	000	148		DUE TO LOCAL GOVERN	337.94		337.94
11/04/19	85666	476	ADD PRIV	10/17 APT1019		111	185	701		GRANTS OTHER GOVT A	1,872.38		1,872.38
12/02/19	85935	768	1/2 TIMBER SEV	11/15 12191		001	000	148		DUE TO LOCAL GOVERN	357.11		357.11
12/02/19	85973	806	ADD PRIV	11/15 111519I		111	185	701		GRANTS OTHER GOVT A	1,546.97		1,546.97
01/06/20	86297	1151	1/2 TIMBER SEV	12/17 01201		001	000	148		DUE TO LOCAL GOVERN	366.36		366.36
01/06/20	86341	1195	ADD PRIV	12/16 121619I		111	185	701		GRANTS OTHER GOVT A	2,714.69		2,714.69
02/03/20	86557	1430	1/2 TIMBER SEV	01/16 02201		001	000	148		DUE TO LOCAL GOVERN	335.18		335.18
02/03/20	86602	1475	ADD PRIV	01/15 11520IC		111	185	701		GRANTS OTHER GOVT A	2,067.31		2,067.31
03/02/20	86813	1705	TIMBER SEV	02/20 03201		001	000	148		DUE TO LOCAL GOVERN	288.82		288.82
03/02/20	86856	1748	ADD PRIV	02/13 21320IS		111	185	701		GRANTS OTHER GOVT A	912.50		912.50
04/06/20	87235	2147	1/2 TIMBER SEV	03/12 04201		001	000	148		DUE TO LOCAL GOVERN	441.88		
04/06/20	87235	2147	HOMESTEAD REIM	03/12 31120HS		001	000	148		DUE TO LOCAL GOVERN	133,867.14		134,309.02

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04/06/20	87277	2189	ADD PRIV	03/20	32020IS		111	185	701	GRANTS OTHER GOVT A		649.79		649.79
05/04/20	87470	2404	1/2 TIMBER SEV	04/17	05201		001	000	148	DUE TO LOCAL GOVERN		232.25		232.25
05/04/20	87499	2433	ADD PRIV	04/14	41420AP		111	185	701	GRANTS OTHER GOVT A		1,434.72		1,434.72
06/01/20	87688	2641	1/2 TIMBER SEV	05/18	06201		001	000	148	DUE TO LOCAL GOVERN		365.18		365.18
06/01/20	87724	2677	ADD PRIV	05/12	51220AP		111	185	701	GRANTS OTHER GOVT A		1,351.21		1,351.21
07/06/20	87922	2896	1/2 TIMBER SEV	06/17	07201		001	000	148	DUE TO LOCAL GOVERN		311.30		311.30
07/06/20	87974	2948	ADD PRIV	06/10	61120AD		111	185	701	GRANTS OTHER GOVT A		982.66		982.66
08/03/20	88206	3202	1/2 TIMBER SEV	07/23	08201		001	000	148	DUE TO LOCAL GOVERN		419.94		419.94
08/03/20	88247	3243	ADD PRIV	07/22	72220SD		111	185	701	GRANTS OTHER GOVT A		1,316.27		1,316.27
09/08/20	88437	3454	1/2 GAS SEV	08/14	09201		001	000	148	DUE TO LOCAL GOVERN		444.35		444.35
09/08/20	88478	3495	ADD PRIV	08/11	81120PR		111	185	701	GRANTS OTHER GOVT A		1,576.55		
09/08/20	88478	3495	TAXES SOLD TO STATE	08/11	81120ST		111	185	701	GRANTS OTHER GOVT A		362.93		1,939.48
09/11/20	88574	3591	HOMESTEAD EXEMPTION REIM	09/03	9320HSE		001	000	148	DUE TO LOCAL GOVERN		159,700.00		159,700.00
SUPT. OF EDUCATION				25	EXPENDITURE		473,478.22			BALANCE SHEET		.00	TOTAL	473,478.22

6462 SUSTEEN, INC														
01/06/20	86298	1152	TECHNO POWER KIT	12/03	9843382	26705	001	200	610	PROFESSIONAL SUPPLI		350.00		350.00
SUSTEEN, INC				1	EXPENDITURE		350.00			BALANCE SHEET		.00	TOTAL	350.00

2671 T & N ENTERPRISES														
10/07/19	85506	293	DEGREASER	09/05	0906190	96278	400	340	610	PROFESSIONAL SUPPLI		330.00		330.00
05/08/20	87597	2530	PRESSURE WASHER	05/04	5042004	57405	150	300	917	OTHER MOBILEEQUIPT		4,800.00		4,800.00
06/01/20	87761	2714	DEGREASER	05/05	505200	57408	150	300	681	REPAIR AND REPLACEM		385.00		
06/01/20	87761	2714	PARTS	05/14	0514200	57458	150	300	681	REPAIR AND REPLACEM		600.00		985.00
06/01/20	87790	2743	DEGREASER CLEANING LIQUID	05/14	5142002	57455	400	340	681	REPAIR AND REPLACEM		385.00		385.00
T & N ENTERPRISES				4	EXPENDITURE		6,500.00			BALANCE SHEET		.00	TOTAL	6,500.00

5426 TAG TRUCK CENTER OF TUPELO														

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09/08/20	88524	3541	ACCUMULATOR TUBE SWITHC	08/19 203695	87953	150	300	681		REPAIR AND REPLACEM	338.39		338.39					
TAG TRUCK CENTER OF TUPELO												1	EXPENDITURE	338.39	BALANCE SHEET	.00	TOTAL	338.39
3805 TAYLOR, ELVIS																		
12/02/19	86132	965	ELEC	11/26 115E22		001	180	573		ELECTION WORKERS FE	100.00		100.00					
TAYLOR, ELVIS												1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL	100.00
7009 TAYLOR, ROSE ELLEN																		
04/06/20	87089	2001	ELEC-CLASS	03/25 E32048		001	180	573		ELECTION WORKERS FE	130.00		130.00					
TAYLOR, ROSE ELLEN												1	EXPENDITURE	130.00	BALANCE SHEET	.00	TOTAL	130.00
4468 TAYLOR, SHIRLEY																		
12/02/19	86133	966	ELEC-CLASS	11/26 115E5		001	180	573		ELECTION WORKERS FE	120.00		120.00					
04/06/20	87090	2002	ELEC-CLASS	03/25 E320127		001	180	573		ELECTION WORKERS FE	120.00		120.00					
TAYLOR, SHIRLEY												2	EXPENDITURE	240.00	BALANCE SHEET	.00	TOTAL	240.00
4144 TEC																		
10/10/19	85521	308	PHONE	10/01 976385		001	100	502		TELEPHONE SERVICE	5.00							
						001	103	502		TELEPHONE SERVICE	10.87							
						001	100	502		TELEPHONE SERVICE	1.66							
						001	100	502		TELEPHONE SERVICE	11.49							
						001	100	502		TELEPHONE SERVICE	.26							
						001	100	502		TELEPHONE SERVICE	28.30							
						001	100	502		TELEPHONE SERVICE	4.58							
						001	166	502		TELEPHONE SERVICE	14.80							
						001	163	502		TELEPHONE SERVICE	8.90							
						001	450	502		TELEPHONE SERVICE	177.37							
						001	153	502		TELEPHONE SERVICE	89.34							
						001	154	502		TELEPHONE SERVICE	42.05							
						001	100	502		TELEPHONE SERVICE	42.67							
						001	450	502		TELEPHONE SERVICE	187.57							
						001	153	502		TELEPHONE SERVICE	11.34							
						001	102	502		TELEPHONE SERVICE	33.60							
						001	200	502		TELEPHONE SERVICE	436.28							
						001	631	502		TELEPHONE SERVICE	15.08							
						001	100	502		TELEPHONE SERVICE	10.38							
						001	450	502		TELEPHONE SERVICE	83.04							
						001	220	502		TELEPHONE SERVICE	25.31		1,239.89					

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11/08/19	85756	566	PHONE	11/01	148509	001	100	502	TELEPHONE SERVICE		5.00	
						001	103	502	TELEPHONE SERVICE		14.47	
						001	100	502	TELEPHONE SERVICE		6.63	
						001	100	502	TELEPHONE SERVICE		10.02	
						001	100	502	TELEPHONE SERVICE		5.43	
						001	100	502	TELEPHONE SERVICE		17.66	
						001	100	502	TELEPHONE SERVICE		2.13	
						001	166	502	TELEPHONE SERVICE		19.37	
						001	163	502	TELEPHONE SERVICE		12.85	
						001	450	502	TELEPHONE SERVICE		126.58	
						001	153	502	TELEPHONE SERVICE		57.22	
						001	154	502	TELEPHONE SERVICE		25.42	
						001	100	502	TELEPHONE SERVICE		32.87	
						001	450	502	TELEPHONE SERVICE		212.29	
						001	103	502	TELEPHONE SERVICE		19.74	
						001	102	502	TELEPHONE SERVICE		36.66	
						001	200	502	TELEPHONE SERVICE		417.39	
						001	631	502	TELEPHONE SERVICE		23.23	
						001	100	502	TELEPHONE SERVICE		10.51	
						001	450	502	TELEPHONE SERVICE		94.55	
						001	220	502	TELEPHONE SERVICE		30.55	1,180.57
12/06/19	86157	990	PHONE	12/01	980643	001	100	502	TELEPHONE SERVICE		5.00	
						001	103	502	TELEPHONE SERVICE		10.82	
						001	100	502	TELEPHONE SERVICE		3.26	
						001	100	502	TELEPHONE SERVICE		11.62	
						001	100	502	TELEPHONE SERVICE		5.70	
						001	100	502	TELEPHONE SERVICE		2.97	
						001	100	502	TELEPHONE SERVICE		30.94	
						001	100	502	TELEPHONE SERVICE		1.96	
						001	166	502	TELEPHONE SERVICE		9.90	
						001	163	502	TELEPHONE SERVICE		23.00	
						001	450	502	TELEPHONE SERVICE		132.93	
						001	153	502	TELEPHONE SERVICE		47.47	
						001	154	502	TELEPHONE SERVICE		9.65	
						001	100	502	TELEPHONE SERVICE		30.06	
						001	450	502	TELEPHONE SERVICE		184.49	
						001	153	502	TELEPHONE SERVICE		7.69	
						001	102	502	TELEPHONE SERVICE		26.47	
						001	200	502	TELEPHONE SERVICE		350.15	
						001	631	502	TELEPHONE SERVICE		16.83	
						001	100	502	TELEPHONE SERVICE		11.56	
						001	450	502	TELEPHONE SERVICE		76.31	
						001	220	502	TELEPHONE SERVICE		30.40	1,029.18
01/10/20	86426	1280	PHONE	01/01	983043	001	100	502	TELEPHONE SERVICE		5.00	
						001	103	502	TELEPHONE SERVICE		15.71	
						001	100	502	TELEPHONE SERVICE		3.36	
						001	100	502	TELEPHONE SERVICE		14.26	
						001	100	502	TELEPHONE SERVICE		5.42	
						001	100	502	TELEPHONE SERVICE		1.96	

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					001	100	502		TELEPHONE SERVICE	11.47	
					001	100	502		TELEPHONE SERVICE	3.15	
					001	166	502		TELEPHONE SERVICE	7.78	
					001	163	502		TELEPHONE SERVICE	20.57	
					001	450	502		TELEPHONE SERVICE	170.93	
					001	153	502		TELEPHONE SERVICE	71.07	
					001	154	502		TELEPHONE SERVICE	26.90	
					001	100	502		TELEPHONE SERVICE	30.65	
					001	450	502		TELEPHONE SERVICE	174.31	
					001	153	502		TELEPHONE SERVICE	18.09	
					001	102	502		TELEPHONE SERVICE	18.95	
					001	200	502		TELEPHONE SERVICE	397.66	
					001	631	502		TELEPHONE SERVICE	12.62	
					001	100	502		TELEPHONE SERVICE	5.45	
					001	450	502		TELEPHONE SERVICE	34.30	
					001	220	502		TELEPHONE SERVICE	27.85	1,077.46
02/11/20	86675	1548 PHONE	02/01	985460	001	100	502		TELEPHONE SERVICE	5.00	
					001	103	502		TELEPHONE SERVICE	18.38	
					001	100	502		TELEPHONE SERVICE	3.40	
					001	100	502		TELEPHONE SERVICE	20.42	
					001	100	502		TELEPHONE SERVICE	4.34	
					001	100	502		TELEPHONE SERVICE	2.20	
					001	100	502		TELEPHONE SERVICE	14.76	
					001	100	502		TELEPHONE SERVICE	4.33	
					001	166	502		TELEPHONE SERVICE	21.14	
					001	163	502		TELEPHONE SERVICE	36.43	
					001	169	502		TELEPHONE SERVICE	2.94	
					001	450	502		TELEPHONE SERVICE	195.60	
					001	153	502		TELEPHONE SERVICE	90.98	
					001	154	502		TELEPHONE SERVICE	58.03	
					001	100	502		TELEPHONE SERVICE	36.37	
					001	450	502		TELEPHONE SERVICE	263.91	
					001	153	502		TELEPHONE SERVICE	11.25	
					001	102	502		TELEPHONE SERVICE	28.70	
					001	200	502		TELEPHONE SERVICE	456.55	
					001	631	502		TELEPHONE SERVICE	36.64	
					001	100	502		TELEPHONE SERVICE	5.01	
					001	450	502		TELEPHONE SERVICE	2.99	
					001	220	502		TELEPHONE SERVICE	41.63	1,361.00
03/06/20	86936	1828 PHONE	03/01	987961	001	100	502		TELEPHONE SERVICE	5.00	
					001	103	502		TELEPHONE SERVICE	13.71	
					001	100	502		TELEPHONE SERVICE	2.85	
					001	100	502		TELEPHONE SERVICE	19.23	
					001	100	502		TELEPHONE SERVICE	3.47	
					001	100	502		TELEPHONE SERVICE	1.74	
					001	100	502		TELEPHONE SERVICE	8.40	
					001	100	502		TELEPHONE SERVICE	2.77	
					001	166	502		TELEPHONE SERVICE	11.65	
					001	163	502		TELEPHONE SERVICE	19.23	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	450	502	TELEPHONE	SERVICE	202.23	
					001	153	502	TELEPHONE	SERVICE	91.38	
					001	154	502	TELEPHONE	SERVICE	26.00	
					001	100	502	TELEPHONE	SERVICE	42.23	
					001	100	502	TELEPHONE	SERVICE	2.68	
					001	450	502	TELEPHONE	SERVICE	157.36	
					001	153	502	TELEPHONE	SERVICE	17.65	
					001	102	502	TELEPHONE	SERVICE	20.76	
					001	200	502	TELEPHONE	SERVICE	371.30	
					001	631	502	TELEPHONE	SERVICE	5.38	
					001	100	502	TELEPHONE	SERVICE	22.42	
					001	450	502	TELEPHONE	SERVICE	31.71	
					001	220	502	TELEPHONE	SERVICE	22.05	1,101.20
04/10/20	87370	2282 PHONE	04/01	990438	001	100	502	TELEPHONE	SERVICE	7.68	
					001	103	502	TELEPHONE	SERVICE	11.57	
					001	100	502	TELEPHONE	SERVICE	1.26	
					001	100	502	TELEPHONE	SERVICE	19.02	
					001	100	502	TELEPHONE	SERVICE	3.63	
					001	100	502	TELEPHONE	SERVICE	1.77	
					001	100	502	TELEPHONE	SERVICE	14.95	
					001	100	502	TELEPHONE	SERVICE	3.42	
					001	166	502	TELEPHONE	SERVICE	11.41	
					001	163	502	TELEPHONE	SERVICE	15.13	
					001	450	502	TELEPHONE	SERVICE	207.69	
					001	153	502	TELEPHONE	SERVICE	91.14	
					001	154	502	TELEPHONE	SERVICE	15.70	
					001	100	502	TELEPHONE	SERVICE	37.39	
					001	450	502	TELEPHONE	SERVICE	195.86	
					001	153	502	TELEPHONE	SERVICE	14.79	
					001	102	502	TELEPHONE	SERVICE	16.78	
					001	200	502	TELEPHONE	SERVICE	362.92	
					001	631	502	TELEPHONE	SERVICE	16.00	
					001	100	502	TELEPHONE	SERVICE	4.59	
					001	450	502	TELEPHONE	SERVICE	137.89	
					001	220	502	TELEPHONE	SERVICE	19.59	1,210.18
05/08/20	87582	2515 PHONE	05/01	992890	001	100	502	TELEPHONE	SERVICE	7.68	
					001	103	502	TELEPHONE	SERVICE	27.66	
					001	100	502	TELEPHONE	SERVICE	7.99	
					001	100	502	TELEPHONE	SERVICE	8.24	
					001	100	502	TELEPHONE	SERVICE	3.29	
					001	100	502	TELEPHONE	SERVICE	1.46	
					001	100	502	TELEPHONE	SERVICE	15.01	
					001	100	502	TELEPHONE	SERVICE	3.29	
					001	166	502	TELEPHONE	SERVICE	4.09	
					001	163	502	TELEPHONE	SERVICE	.28	
					001	169	502	TELEPHONE	SERVICE	.25	
					001	450	502	TELEPHONE	SERVICE	309.84	
					001	153	502	TELEPHONE	SERVICE	95.61	
					001	154	502	TELEPHONE	SERVICE	35.41	

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					001	100	502	TELEPHONE SERVICE		41.61	
					001	450	502	TELEPHONE SERVICE		449.70	
					001	153	502	TELEPHONE SERVICE		13.16	
					001	102	502	TELEPHONE SERVICE		12.22	
					001	200	502	TELEPHONE SERVICE		330.37	
					001	631	502	TELEPHONE SERVICE		8.02	
					001	450	502	TELEPHONE SERVICE		15.87	
					001	220	502	TELEPHONE SERVICE		27.17	1,418.22
06/09/20	87808	2761 PHONE	06/01	995314	001	100	502	TELEPHONE SERVICE		7.68	
					001	103	502	TELEPHONE SERVICE		12.72	
					001	100	502	TELEPHONE SERVICE		8.52	
					001	100	502	TELEPHONE SERVICE		15.84	
					001	100	502	TELEPHONE SERVICE		2.04	
					001	100	502	TELEPHONE SERVICE		5.38	
					001	100	502	TELEPHONE SERVICE		11.01	
					001	100	502	TELEPHONE SERVICE		1.88	
					001	166	502	TELEPHONE SERVICE		6.83	
					001	163	502	TELEPHONE SERVICE		17.35	
					001	450	502	TELEPHONE SERVICE		126.86	
					001	153	502	TELEPHONE SERVICE		88.89	
					001	154	502	TELEPHONE SERVICE		29.99	
					001	100	502	TELEPHONE SERVICE		31.28	
					001	450	502	TELEPHONE SERVICE		114.20	
					001	153	502	TELEPHONE SERVICE		12.14	
					001	102	502	TELEPHONE SERVICE		15.54	
					001	200	502	TELEPHONE SERVICE		322.94	
					001	631	502	TELEPHONE SERVICE		12.78	
					001	450	502	TELEPHONE SERVICE		.38	
					001	220	502	TELEPHONE SERVICE		26.39	870.64
07/07/20	88096	3070 PHONE	07/01	997716	001	100	502	TELEPHONE SERVICE		7.68	
					001	103	502	TELEPHONE SERVICE		12.85	
					001	100	502	TELEPHONE SERVICE		8.41	
					001	100	502	TELEPHONE SERVICE		11.11	
					001	100	502	TELEPHONE SERVICE		3.15	
					001	100	502	TELEPHONE SERVICE		5.75	
					001	100	502	TELEPHONE SERVICE		12.94	
					001	100	502	TELEPHONE SERVICE		1.97	
					001	166	502	TELEPHONE SERVICE		13.03	
					001	163	502	TELEPHONE SERVICE		17.86	
					001	169	502	TELEPHONE SERVICE		.60	
					001	450	502	TELEPHONE SERVICE		126.61	
					001	153	502	TELEPHONE SERVICE		95.06	
					001	154	502	TELEPHONE SERVICE		34.06	
					001	100	502	TELEPHONE SERVICE		42.35	
					001	450	502	TELEPHONE SERVICE		150.19	
					001	153	502	TELEPHONE SERVICE		34.08	
					001	102	502	TELEPHONE SERVICE		20.58	
					001	200	502	TELEPHONE SERVICE		338.63	
					001	631	502	TELEPHONE SERVICE		12.38	

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					001	450	502	TELEPHONE	SERVICE	30.40	
					001	220	502	TELEPHONE	SERVICE	31.81	1,011.50
08/07/20	88328	3324 PHONE	08/01	1000090	001	100	502	TELEPHONE	SERVICE	7.68	
					001	103	502	TELEPHONE	SERVICE	13.14	
					001	100	502	TELEPHONE	SERVICE	2.04	
					001	100	502	TELEPHONE	SERVICE	10.99	
					001	100	502	TELEPHONE	SERVICE	3.48	
					001	100	502	TELEPHONE	SERVICE	4.07	
					001	100	502	TELEPHONE	SERVICE	13.17	
					001	100	502	TELEPHONE	SERVICE	1.46	
					001	166	502	TELEPHONE	SERVICE	14.32	
					001	163	502	TELEPHONE	SERVICE	5.68	
					001	450	502	TELEPHONE	SERVICE	186.56	
					001	153	502	TELEPHONE	SERVICE	84.42	
					001	154	502	TELEPHONE	SERVICE	31.66	
					001	100	502	TELEPHONE	SERVICE	42.35	
					001	450	502	TELEPHONE	SERVICE	287.84	
					001	153	502	TELEPHONE	SERVICE	19.54	
					001	102	502	TELEPHONE	SERVICE	16.57	
					001	200	502	TELEPHONE	SERVICE	301.87	
					001	631	502	TELEPHONE	SERVICE	14.73	
					001	220	502	TELEPHONE	SERVICE	42.52	1,104.09
09/11/20	88575	3592 PHONE	09/01	1002445	001	100	502	TELEPHONE	SERVICE	7.68	
					001	103	502	TELEPHONE	SERVICE	16.70	
					001	100	502	TELEPHONE	SERVICE	1.97	
					001	100	502	TELEPHONE	SERVICE	12.02	
					001	100	502	TELEPHONE	SERVICE	3.22	
					001	100	502	TELEPHONE	SERVICE	1.46	
					001	100	502	TELEPHONE	SERVICE	17.83	
					001	100	502	TELEPHONE	SERVICE	4.33	
					001	166	502	TELEPHONE	SERVICE	9.71	
					001	163	502	TELEPHONE	SERVICE	11.86	
					001	450	502	TELEPHONE	SERVICE	221.69	
					001	153	502	TELEPHONE	SERVICE	87.79	
					001	154	502	TELEPHONE	SERVICE	22.44	
					001	100	502	TELEPHONE	SERVICE	38.56	
					001	450	502	TELEPHONE	SERVICE	270.91	
					001	153	502	TELEPHONE	SERVICE	15.92	
					001	102	502	TELEPHONE	SERVICE	25.28	
					001	200	502	TELEPHONE	SERVICE	328.17	
					001	631	502	TELEPHONE	SERVICE	24.19	
					001	450	502	TELEPHONE	SERVICE	9.73	
					001	220	502	TELEPHONE	SERVICE	25.85	1,157.31
TEC			12	EXPENDITURE						13,761.24	
								BALANCE SHEET		.00	TOTAL
											13,761.24

2650 TENNESSEE-TOMBIGBEE WATERWAY D

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/02/19	85936	769	MICHELLE CLOUSE ANNUAL ME	11/20 2020		001	101	556		OTHER PROFESSIONAL	175.00		
12/02/19	85936	769	2020 COUNCIL MEMBERSHIP E	11/26 112619W		001	100	571		DUES AND SUBSCRIPTI	175.00		350.00
01/06/20	86337	1191	COUNCIL MEMBERSHIP ITA CO	12/09 12919TT		098	330	556		OTHER PROFESSIONAL	400.00		400.00
08/07/20	88329	3325	CONF REGISTRATION	08/05 8520TW		001	100	556		OTHER PROFESSIONAL	2,280.00		
						001	101	556		OTHER PROFESSIONAL	595.00		2,875.00
08/07/20	88334	3330	CONF REG	08/05 8520TW1		098	330	556		OTHER PROFESSIONAL	2,380.00		2,380.00

TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT				4	EXPENDITURE		6,005.00		BALANCE SHEET		.00	TOTAL	6,005.00

156 TEPA													
10/07/19	85373	160	POWER-TORNADO SIREN	09/09 9919T1		001	155	510		UTILITIES	43.03		
10/07/19	85373	160	POWER-CH	09/13 91319T2		001	151	510		UTILITIES	3,398.13		
10/07/19	85373	160	POWER-CH	09/13 91319T3		001	151	510		UTILITIES	761.95		
10/07/19	85373	160	POWER-JAIL	09/13 91319T4		001	220	510		UTILITIES	1,387.32		
10/07/19	85373	160	POWER-FAWN	09/16 91619T3		001	155	510		UTILITIES	7.08		
10/07/19	85373	160	POWER-EXT	09/16 91619T4		001	631	510		UTILITIES	23.44		
10/07/19	85373	160	POWER-JAIL	09/23 92319T1		001	220	510		UTILITIES	724.80		
10/07/19	85373	160	POWER-AMERICAN LEGION	09/23 92319T3		001	155	510		UTILITIES	356.61		
10/07/19	85373	160	POWER-CH	09/23 92319T5		001	151	510		UTILITIES	395.26		
10/07/19	85373	160	POWER-BOAT RAMP	09/24 92419T1		001	155	510		UTILITIES	63.64		
10/07/19	85373	160	POWER-DHS	09/30 93019T1		001	450	510		UTILITIES	908.37		
10/07/19	85373	160	POWER-RADIO	09/30 93019T2		001	155	510		UTILITIES	85.10		
10/07/19	85373	160	POWER-TORNADO	09/30 93019T3		001	155	510		UTILITIES	37.20		8,191.93
10/07/19	85396	183	POWER-NEW SALEM	09/09 9919T3		042	250	510		UTILITIES	77.94		
10/07/19	85396	183	POWER-TILDEN	09/09 9919T4		042	250	510		UTILITIES	108.17		186.11
10/07/19	85420	207	POWER-911	09/23 92319T4		097	190	510		UTILITIES	227.23		227.23
10/07/19	85438	225	POWER-HARMON	09/30 93019T4		121	250	510		UTILITIES	27.29		27.29
10/07/19	85445	232	POWER-RYANS #2	09/06 91619T1		124	250	510		UTILITIES	34.52		
10/07/19	85445	232	POWER - RYANS	09/16 91619T2		124	250	510		UTILITIES	25.75		60.27
10/07/19	85481	268	POWER-WEST	09/13 91319T1		150	300	510		UTILITIES	71.68		
10/07/19	85481	268	POWER-FIRST	09/18 9919T2		150	300	510		UTILITIES	44.83		116.51
10/07/19	85507	294	POWER-SOLID WASTE	09/23 92319T2		400	340	510		UTILITIES	114.67		114.67
10/10/19	85522	309	POWER-TORNADO	10/08 10819T3		001	155	510		UTILITIES	42.55		
10/10/19	85522	309	POWER-CH	10/10 10919T2		001	151	510		UTILITIES	3,210.18		
10/10/19	85522	309	POWER - CH	10/10 10919T3		001	151	510		UTILITIES	694.22		
10/10/19	85522	309	POWER-JAIL	10/10 10919T4		001	220	510		UTILITIES	1,268.32		5,215.27
10/10/19	85527	314	POWER-EAST	10/08 10819T1		150	300	510		UTILITIES	117.41		
10/10/19	85527	314	POWER-FIRST	10/08 10819T2		150	300	510		UTILITIES	51.68		

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10/10/19	85527	314	POWER-WEST	10/10	101019T	150	300	510		UTILITIES	58.40	227.49
11/04/19	85629	439	UTILITIES - FAWN GROVE	10/16	1019FGS	001	155	510		UTILITIES	6.85	
11/04/19	85629	439	UTILITIES - MSU	10/17	1019MSU	001	631	510		UTILITIES	23.44	
11/04/19	85629	439	POWER-DHS	10/24	1026191	001	450	510		UTILITIES	816.68	
11/04/19	85629	439	POWER-JAIL	10/24	1026192	001	220	510		UTILITIES	622.93	
11/04/19	85629	439	POWER-RADIO	10/24	1026193	001	155	510		UTILITIES	80.60	
11/04/19	85629	439	POWER-BOAT RAMP	10/24	1026194	001	155	510		UTILITIES	61.61	
11/04/19	85629	439	POWER-CH	10/24	1026195	001	151	510		UTILITIES	351.34	
11/04/19	85629	439	POWER-AMERICAN LEGION	10/24	1026196	001	155	510		UTILITIES	316.38	
11/04/19	85629	439	POWER-TORNADO	10/29	P102919	001	155	510		UTILITIES	36.04	2,315.87
11/04/19	85654	464	POWER-911	10/24	1024192	097	190	510		UTILITIES	211.03	211.03
11/04/19	85668	478	POWER-HARMON SPRINGS	10/29	T102919	121	250	510		UTILITIES	27.07	27.07
11/04/19	85669	479	POWER-RYANS	10/17	1019RV1	124	250	510		UTILITIES	25.66	
11/04/19	85669	479	POWER-RYANS #2	10/17	1019RV2	124	250	510		UTILITIES	34.29	59.95
11/04/19	85731	541	POWER-SOLID WASTE	10/29	1029195	400	340	510		UTILITIES	116.33	116.33
11/08/19	85757	567	POWER-TORNADO	11/05	11119T2	001	155	510		UTILITIES	37.32	37.32
11/08/19	85762	572	POWER-FIRST	11/05	11119T1	150	300	510		UTILITIES	43.86	
11/08/19	85762	572	POWER-EAST	11/05	11119T3	150	300	510		UTILITIES	97.71	141.57
12/02/19	85937	770	POWER-JAIL	11/11	1119TE1	001	220	510		UTILITIES	874.51	
12/02/19	85937	770	POWER-DHS	11/11	1119TE2	001	450	510		UTILITIES	241.18	
12/02/19	85937	770	POWER-CH	11/11	1119TE3	001	151	510		UTILITIES	2,265.43	
12/02/19	85937	770	POWER-CH	11/11	1119TE4	001	151	510		UTILITIES	437.67	
12/02/19	85937	770	POWER-EXT	11/18	1118191	001	631	510		UTILITIES	27.44	
12/02/19	85937	770	POWER-FAWN GROVE	11/18	1118192	001	155	510		UTILITIES	6.95	
12/02/19	85937	770	POWER-BOAT RAMP	11/20	T112019	001	155	510		UTILITIES	62.55	
12/02/19	85937	770	POWER-GILMORE & NEW METER	11/20	112019T	001	155	510		UTILITIES	242.96	
12/02/19	85937	770	POWER-JAIL	11/25	1119T92	001	220	510		UTILITIES	553.86	
12/02/19	85937	770	POWER-AMERICAN LEGION	11/25	1119T94	001	155	510		UTILITIES	114.27	
12/02/19	85937	770	POWER-RADIO	11/25	1119T95	001	155	510		UTILITIES	73.69	
12/02/19	85937	770	POWER-CH	11/25	1119T96	001	151	510		UTILITIES	276.48	5,176.99
12/02/19	85964	797	POWER-911	11/25	1119T93	097	190	510		UTILITIES	175.15	175.15
12/02/19	85978	811	POWER-RYANS #2	11/11	111119T	124	250	510		UTILITIES	34.39	
12/02/19	85978	811	POWER-RYANS	11/18	1118193	124	250	510		UTILITIES	30.06	64.45
12/02/19	86012	845	POWER-WEST	11/11	TE11191	150	300	510		UTILITIES	70.12	70.12
12/02/19	86030	863	POWER-SOLID WASTE	11/25	1119T91	400	340	510		UTILITIES	63.38	63.38
12/06/19	86158	991	POWER-TORNADO	12/01	12119T9	001	155	510		UTILITIES	36.78	
12/06/19	86158	991	POWER-TORNADO	12/06	12619T1	001	155	510		UTILITIES	38.09	74.87

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12/06/19	86171	1004	POWER-HARMONS SPRINGS	12/01 12119T8		121	250	510		UTILITIES	27.11		27.11
12/06/19	86177	1010	POWER-EST	12/06 12619T2		150	300	510		UTILITIES	144.30		
12/06/19	86177	1010	POWER-FIRST	12/06 12619T3		150	300	510		UTILITIES	40.47		184.77
01/06/20	86299	1153	POWER-JAIL	12/12 19121T2		001	220	510		UTILITIES	640.35		
01/06/20	86299	1153	POWER-DHS	12/12 19121T3		001	450	510		UTILITIES	417.83		
01/06/20	86299	1153	POWER-CH	12/12 19121T4		001	151	510		UTILITIES	266.83		
01/06/20	86299	1153	POWER-CH	12/12 19121T5		001	151	510		UTILITIES	1,423.75		
01/06/20	86299	1153	POWER-MSU	12/15 1215191		001	155	510		UTILITIES	23.44		
01/06/20	86299	1153	POWER-FAWN	12/15 1215192		001	155	510		UTILITIES	7.04		
01/06/20	86299	1153	POWER-AMERICAN LEGION	12/24 1224191		001	155	510		UTILITIES	144.09		
01/06/20	86299	1153	POWER-BOAT RAMP	12/25 1224192		001	155	510		UTILITIES	63.30		
01/06/20	86299	1153	POWER-JAIL	12/25 1225196		001	220	510		UTILITIES	474.43		
01/06/20	86299	1153	POWER-RADIO BLDG	12/25 1225198		001	155	510		UTILITIES	55.65		
01/06/20	86299	1153	POWER-CH	12/25 1225199		001	151	510		UTILITIES	241.54		
01/06/20	86299	1153	POWER-TORNADO SIREN	12/31 1231199		001	155	510		UTILITIES	36.52		3,794.77
01/06/20	86333	1187	POWER-911	12/25 1225195		097	190	510		UTILITIES	173.14		173.14
01/06/20	86344	1198	POWER-HARMON	12/31 1231198		121	250	510		UTILITIES	27.03		27.03
01/06/20	86345	1199	POWER-RYANS #2	12/16 T121619		124	250	510		UTILITIES	30.48		
01/06/20	86345	1199	POWER-RYANS	12/16 121619T		124	250	510		UTILITIES	26.22		56.70
01/06/20	86375	1229	POWER-WEST	12/16 19121T1		150	300	510		UTILITIES	67.73		67.73
01/06/20	86404	1258	POWER-SOLID WASTE	12/25 1225191		400	340	510		UTILITIES	68.34		68.34
01/10/20	86427	1281	POWER-TORNADO	01/08 1720T2		001	155	510		UTILITIES	37.73		
01/10/20	86427	1281	POWER-JAIL	01/09 1920T2		001	220	510		UTILITIES	712.81		
01/10/20	86427	1281	POWER-DHS	01/09 1920T3		001	450	510		UTILITIES	481.82		
01/10/20	86427	1281	POWER-CH	01/09 1920T4		001	151	510		UTILITIES	293.04		
01/10/20	86427	1281	POWER-CH	01/09 1920T5		001	151	510		UTILITIES	1,510.21		
01/10/20	86427	1281	POWER-GILMORE	01/09 1920T6		001	155	510		UTILITIES	97.07		
01/10/20	86427	1281	POWER-EXT	01/09 1920T7		001	631	510		UTILITIES	25.00		3,157.68
01/10/20	86443	1297	POWER-FIRST	01/08 1720T1		150	300	510		UTILITIES	40.63		
01/10/20	86443	1297	POWER-EAST	01/08 1720T3		150	300	510		UTILITIES	165.59		
01/10/20	86443	1297	POWER-WEST	01/09 1920T1		150	300	510		UTILITIES	64.87		271.09
02/03/20	86558	1431	POWER - FAWN	01/16 11120T2		001	155	510		UTILITIES	7.07		
02/03/20	86558	1431	POWER-AMERICAN LEGION	01/21 1212014		001	155	510		UTILITIES	206.13		
02/03/20	86558	1431	POWER-RADIO	01/21 1212015		001	155	510		UTILITIES	59.56		
02/03/20	86558	1431	POWER-JAIL	01/21 1212016		001	220	510		UTILITIES	465.47		
02/03/20	86558	1431	POWER-CH	01/21 1212017		001	151	510		UTILITIES	258.00		
02/03/20	86558	1431	POWER-BOAT RAMP	01/21 1212018		001	151	510		UTILITIES	63.65		
02/03/20	86558	1431	POWER-TORNADO	01/30 120TEP1		001	155	510		UTILITIES	37.35		1,097.23
02/03/20	86575	1448	POWER-STATION #2	01/30 12620T1		042	250	510		UTILITIES	214.46		
02/03/20	86575	1448	POWER-TILDEN	01/30 12620T2		042	250	510		UTILITIES	382.93		597.39

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02/03/20	86593	1466	POWER- 911	01/21	1212020		097	190	510		UTILITIES	161.79		161.79
02/03/20	86604	1477	POWER-HARMON	01/30	120TEP2		121	250	510		UTILITIES	27.30		27.30
02/03/20	86607	1480	POWER- RYANS #2	01/13	11320T1		124	250	510		UTILITIES	30.51		
02/03/20	86607	1480	POWER-RYANS	01/16	11120T1		124	250	510		UTILITIES	26.00		56.51
02/03/20	86661	1534	POWER-SOLID WASTE	01/27	12720SW		400	340	510		UTILITIES	65.89		65.89
02/11/20	86676	1549	POWER	02/06	2620TE		001	155	510		UTILITIES	38.32		
02/11/20	86676	1549	POWER-DHS	02/11	21120T2		001	450	510		UTILITIES	512.47		
02/11/20	86676	1549	POWER-GILMORE	02/11	21120T3		001	155	510		UTILITIES	87.23		
02/11/20	86676	1549	POWER-JAIL	02/11	21120T4		001	220	510		UTILITIES	670.35		
02/11/20	86676	1549	POWER-CH	02/11	21120T5		001	151	510		UTILITIES	308.33		
02/11/20	86676	1549	POWER-CH	02/11	21120T6		001	151	510		UTILITIES	1,653.19		3,269.89
02/11/20	86677	1550	POWER-TILDEN	02/06	2620T1		042	250	510		UTILITIES	92.06		
02/11/20	86677	1550	POWER-NEW SALEM #2	02/06	2620T2		042	250	510		UTILITIES	36.02		128.08
02/11/20	86680	1553	POWER-FIRST	02/06	2620T3		150	300	510		UTILITIES	41.62		
02/11/20	86680	1553	POWER-EAST	02/06	2620T4		150	300	510		UTILITIES	179.11		
02/11/20	86680	1553	POWER-WEST	02/11	21120T1		150	300	510		UTILITIES	73.95		294.68
03/02/20	86814	1706	POWER-FAWN GROVE	02/14	21420T1		001	155	510		UTILITIES	6.99		
03/02/20	86814	1706	POWER-BOAT RAMP	02/18	21820T9		001	155	510		UTILITIES	62.85		
03/02/20	86814	1706	POWER-RADIO	02/24	22420T3		001	155	510		UTILITIES	60.82		
03/02/20	86814	1706	POWER-JAIL	02/24	22420T4		001	220	510		UTILITIES	478.20		
03/02/20	86814	1706	POWER-CH	02/24	22420T5		001	151	510		UTILITIES	311.46		
03/02/20	86814	1706	POWER-AMERICAN LEGION	02/24	22420T6		001	155	510		UTILITIES	188.16		1,108.48
03/02/20	86847	1739	POWER - 911	02/24	22420T2		097	190	510		UTILITIES	164.97		164.97
03/02/20	86862	1754	POWER-RYANS #2	02/12	21220T1		124	250	510		UTILITIES	30.43		
03/02/20	86862	1754	POWER-RYANS	02/14	21420T2		124	250	510		UTILITIES	26.07		56.50
03/02/20	86921	1813	POWER-SOLID WASTE	02/24	22420T1		400	340	510		UTILITIES	67.43		67.43
03/06/20	86937	1829	POWER-TORNADO	03/03	3220T2		001	155	510		UTILITIES	36.86		
03/06/20	86937	1829	POWER-TORNADO	03/06	3620T40		001	155	510		UTILITIES	38.07		74.93
03/06/20	86938	1830	POWER-NEW SALEM #2	03/06	3620T1		042	250	510		UTILITIES	33.25		
03/06/20	86938	1830	POWER-TILDEN	03/06	3620T2		042	250	510		UTILITIES	77.99		111.24
03/06/20	86940	1832	POWER - HARMON	03/03	3220T3		121	250	510		UTILITIES	27.26		27.26
03/06/20	86942	1834	POWER-EAST	03/06	3620T3		150	300	510		UTILITIES	175.15		175.15
04/06/20	87236	2148	POWER-DHS	03/12	31120T3		001	450	510		UTILITIES	468.67		
04/06/20	87236	2148	POWER-CH	03/12	31120T4		001	151	510		UTILITIES	1,446.72		
04/06/20	87236	2148	POWEROCH	03/12	31120T5		001	151	510		UTILITIES	268.69		
04/06/20	87236	2148	POWER-JAIL	03/12	31120T6		001	220	510		UTILITIES	588.91		

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04/06/20	87236	2148	POWER-GILMORE	03/12 31120T7		001	155	510		UTILITIES	86.17		
04/06/20	87236	2148	POWER-FAWN	03/18 31820T1		001	155	510		UTILITIES	6.98		
04/06/20	87236	2148	POWER - BOAT RAMP	03/20 32020T9		001	155	510		UTILITIES	62.87		
04/06/20	87236	2148	POWER-CH	03/23 3232T3		001	151	510		UTILITIES	254.20		
04/06/20	87236	2148	POWER-AMERICAN LEGION	03/23 32320T2		001	155	510		UTILITIES	147.34		
04/06/20	87236	2148	POWER-JAIL	03/23 32320T4		001	220	510		UTILITIES	318.13		
04/06/20	87236	2148	POWER-RADIO BLG	03/23 32320T5		001	155	510		UTILITIES	54.59		
04/06/20	87236	2148	POWER-TORNADO	04/03 4320T9		001	155	510		UTILITIES	35.90	3,739.17	
04/06/20	87270	2182	POWER-911	03/23 32320T1		097	190	510		UTILITIES	148.94		148.94
04/06/20	87279	2191	POWER- HARMON	04/03 4320T1		121	250	510		UTILITIES	27.01		27.01
04/06/20	87283	2195	POWER-RYANS #2	03/17 31720T1		124	250	510		UTILITIES	30.42		
04/06/20	87283	2195	POWER - RYANS	03/18 31220T3		124	250	510		UTILITIES	25.83		56.25
04/06/20	87323	2235	POWER-FIRST	03/12 31120T1		150	300	510		UTILITIES	44.55		
04/06/20	87323	2235	POWER-WEST	03/12 31120T2		150	300	510		UTILITIES	80.25		124.80
04/06/20	87354	2266	POWER-SOLID WASTE	04/03 4320T2		400	340	510		UTILITIES	67.83		67.83
04/10/20	87371	2283	POWER-TORNADO	04/10 41020T9		001	155	510		UTILITIES	37.10		37.10
04/10/20	87373	2285	POWER-TILDEN	04/10 41020T3		042	250	510		UTILITIES	67.57		
04/10/20	87373	2285	POWER-NEW SALEM #2	04/10 41020T4		042	250	510		UTILITIES	31.08		98.65
04/10/20	87375	2287	POWER-EAST	04/10 41020T1		150	300	510		UTILITIES	167.33		
04/10/20	87375	2287	POWER-FIRST	04/10 41020T2		150	300	510		UTILITIES	49.97		217.30
05/04/20	87471	2405	POWER-CH	04/20 1T42020		001	151	510		UTILITIES	221.59		
05/04/20	87471	2405	POWER-JAIL	04/20 2T42020		001	220	510		UTILITIES	493.49		
05/04/20	87471	2405	POWER-GILMORE	04/20 42020T1		001	155	510		UTILITIES	89.80		
05/04/20	87471	2405	POWER-JAIL	04/20 42020T2		001	220	510		UTILITIES	748.17		
05/04/20	87471	2405	POWER-CH	04/20 42020T3		001	151	510		UTILITIES	367.12		
05/04/20	87471	2405	POWER-CH	04/20 42020T4		001	151	510		UTILITIES	1,793.28		
05/04/20	87471	2405	POWER-FAWN	04/20 42020T5		001	155	510		UTILITIES	6.80		
05/04/20	87471	2405	POWER-DHS	04/20 42020T6		001	450	510		UTILITIES	424.67		
05/04/20	87471	2405	POWER-AMERICAN	04/20 42020T7		001	155	510		UTILITIES	104.38		
05/04/20	87471	2405	POWER-BOAT RAMP	04/20 42020T8		001	155	510		UTILITIES	61.21		
05/04/20	87471	2405	POWER-RADIO	04/20 42020T9		001	155	510		UTILITIES	72.27	4,382.78	
05/04/20	87495	2429	POWER-911	04/21 42120T2		097	190	510		UTILITIES	168.46		168.46
05/04/20	87501	2435	POWER-RYANS 2	04/16 41620T1		124	250	510		UTILITIES	34.24		
05/04/20	87501	2435	POWER-RYANDS	04/16 41620T2		124	250	510		UTILITIES	26.91		61.15
05/04/20	87536	2470	POWER-WEST	04/15 41520T1		150	300	510		UTILITIES	91.56		91.56
05/04/20	87565	2498	POWER-SOLID WASTE	04/21 42120T1		400	340	510		UTILITIES	66.41		66.41
05/08/20	87583	2516	POWER-TORNADO	05/06 5620T1		001	155	510		UTILITIES	36.27		

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05/08/20	87583	2516	POWER-TORNADO	05/07	5720T1		001	155	510		UTILITIES	37.43		73.70
05/08/20	87586	2519	POWER-NEW SALEM #2	05/07	5720T2		042	250	510		UTILITIES	30.78		
05/08/20	87586	2519	POWER-TILDEN	05/07	5720T3		042	250	510		UTILITIES	70.16		100.94
05/08/20	87595	2528	POWER-HARMON	05/06	5620T2		121	250	510		UTILITIES	27.05		27.05
05/08/20	87598	2531	POWER-EAST	05/06	5620T3		150	300	510		UTILITIES	157.33		
05/08/20	87598	2531	POWER-FIRST	05/06	5620T4		150	300	510		UTILITIES	47.49		204.82
06/01/20	87689	2642	POWER-GILMORE	05/11	51120T1		001	155	510		UTILITIES	87.61		
06/01/20	87689	2642	POWER-JAIL	05/11	51120T2		001	220	510		UTILITIES	682.96		
06/01/20	87689	2642	POWER-CH	05/11	51120T3		001	151	510		UTILITIES	265.83		
06/01/20	87689	2642	POWER-CH	05/11	51120T4		001	151	510		UTILITIES	1,306.82		
06/01/20	87689	2642	POWER-DHS	05/11	51120T6		001	450	510		UTILITIES	347.04		
06/01/20	87689	2642	POWER - FAWN	05/18	51820T1		001	155	510		UTILITIES	6.79		
06/01/20	87689	2642	POWER - BOAT RAMP	05/18	51820T3		001	155	510		UTILITIES	61.08		
06/01/20	87689	2642	POWER-CH	05/25	52520T2		001	151	510		UTILITIES	237.27		
06/01/20	87689	2642	POWER-AMERICAN LEGION	05/25	52520T4		001	155	510		UTILITIES	98.65		
06/01/20	87689	2642	POWER-RADIO	05/25	52520T5		001	155	510		UTILITIES	68.05		
06/01/20	87689	2642	POWER-JAIL	05/26	52520T6		001	220	502		TELEPHONE SERVICE	419.89		3,581.99
06/01/20	87716	2669	POWER-91	05/25	52520T3		097	190	510		UTILITIES	174.15		174.15
06/01/20	87727	2680	POWER-RYANS#2	05/12	51220T1		124	250	510		UTILITIES	30.35		
06/01/20	87727	2680	POWER-RYANS	05/18	51820T2		124	250	510		UTILITIES	25.87		56.22
06/01/20	87762	2715	POWER-WEST	05/11	51120T5		150	300	510		UTILITIES	82.55		82.55
06/01/20	87791	2744	POWER-SOLID WASTE	05/25	52520T1		400	340	510		UTILITIES	69.23		69.23
06/09/20	87809	2762	POWER-TORNADO	06/02	6220WT		001	155	510		UTILITIES	35.80		
06/09/20	87809	2762	POWER-TORNADO	06/08	6820T1		001	155	510		UTILITIES	36.83		72.63
06/09/20	87811	2764	POWER-TILDEN	06/08	6820T2		042	250	510		UTILITIES	71.42		
06/09/20	87811	2764	POWER-NEW SALEM #2	06/08	6820T3		042	250	510		UTILITIES	30.76		102.18
06/09/20	87815	2768	POWER-HARMON	06/01	6120T1		121	250	510		UTILITIES	27.05		27.05
06/09/20	87818	2771	POWER-EAST	06/05	6520T1		150	300	510		UTILITIES	144.15		
06/09/20	87818	2771	POWER-FIRST	06/08	6820T4		150	300	510		UTILITIES	51.03		195.18
07/06/20	87923	2897	POWER-DHS	06/11	61120T2		001	450	510		UTILITIES	342.55		
07/06/20	87923	2897	POWER-GILMORE	06/11	61120T3		001	155	510		UTILITIES	90.70		
07/06/20	87923	2897	POWER-JAIL	06/11	61120T4		001	220	510		UTILITIES	914.64		
07/06/20	87923	2897	POWER-CH	06/11	61120T5		001	151	510		UTILITIES	382.94		
07/06/20	87923	2897	POWER-CH	06/11	61120T6		001	151	510		UTILITIES	2,024.60		
07/06/20	87923	2897	POWER -FAWN	06/17	61720T1		001	155	510		UTILITIES	7.04		
07/06/20	87923	2897	POWER-BOAT RAMP	06/21	62120T1		001	155	510		UTILITIES	63.34		
07/06/20	87923	2897	POWER- RADIO	06/22	62220T6		001	155	510		UTILITIES	80.61		
07/06/20	87923	2897	POWER - CH	06/22	62220T7		001	151	510		UTILITIES	266.28		

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07/06/20	87923	2897	POWER - AMERICAN LEGION	06/22 62220T8		001	155	510		UTILITIES	146.50		
07/06/20	87923	2897	POWER - JAIL	06/22 62220T9		001	220	510		UTILITIES	619.33		
07/06/20	87923	2897	POWER-TORNADO	06/29 62920T8		001	155	510		UTILITIES	36.90	4,975.43	
07/06/20	87963	2937	POWER - 911	06/22 62220T2		097	190	510		UTILITIES	203.52		203.52
07/06/20	87979	2953	POWER-HARMON	06/29 62920T9		121	250	510		UTILITIES	27.15		27.15
07/06/20	87985	2959	POWER - RYANS	06/16 61620T1		124	250	510		UTILITIES	30.48		
07/06/20	87985	2959	POWER - RYANS	06/16 61620T2		124	250	510		UTILITIES	34.46		64.94
07/06/20	88031	3005	POWER-WEST	06/11 61120T1		150	300	510		UTILITIES	78.47		78.47
07/06/20	88060	3034	POWER - SOLID WASTE	06/22 62220T1		400	340	510		UTILITIES	74.54		74.54
07/07/20	88097	3071	POWER-TORNADO	07/07 7720T3		001	155	510		UTILITIES	37.98		37.98
07/07/20	88100	3074	POWER-TILDEN	07/07 7720T4		042	250	510		UTILITIES	83.09		
07/07/20	88100	3074	POWER-NEW SALEM #2	07/07 7720T5		042	250	510		UTILITIES	31.29		114.38
07/07/20	88104	3078	POWER-EAST	07/07 7720T1		150	300	510		UTILITIES	110.85		
07/07/20	88104	3078	POWER-FIRST	07/07 7720T2		150	300	510		UTILITIES	51.92		162.77
08/03/20	88207	3203	POWER-DHS	07/19 71920T1		001	450	510		UTILITIES	569.87		
08/03/20	88207	3203	POWER-BOAT RAMP	07/20 72020T4		001	155	510		UTILITIES	63.63		
08/03/20	88207	3203	POWER-FAWN	07/20 72020T5		001	155	510		UTILITIES	7.07		
08/03/20	88207	3203	POWER-GILMORE	07/20 72020T6		001	155	510		UTILITIES	260.40		
08/03/20	88207	3203	POWER-JAIL	07/20 72020T7		001	220	510		UTILITIES	1,046.44		
08/03/20	88207	3203	POWER-CH	07/20 72020T8		001	151	510		UTILITIES	647.32		
08/03/20	88207	3203	POWER-CH	07/20 72020T9		001	151	510		UTILITIES	2,899.33		
08/03/20	88207	3203	POWER-JAIL	07/22 72220T1		001	220	510		UTILITIES	654.49		
08/03/20	88207	3203	POWER-AMERICAN LEGION	07/22 72220T2		001	155	510		UTILITIES	170.55		
08/03/20	88207	3203	POWER-CH	07/22 72220T4		001	151	510		UTILITIES	336.08		
08/03/20	88207	3203	POWER-RADIO	07/22 72220T5		001	155	510		UTILITIES	80.31		
08/03/20	88207	3203	POWER-TORNADO	07/30 73020T1		001	155	510		UTILITIES	36.61	6,772.10	
08/03/20	88237	3233	POWER-911	07/22 72220T3		097	190	510		UTILITIES	195.24		195.24
08/03/20	88248	3244	POWER - HARMON	07/30 73020T2		121	250	510		UTILITIES	27.17		27.17
08/03/20	88249	3245	POWER-RYANS #2	07/20 72020T2		124	250	510		UTILITIES	34.51		
08/03/20	88249	3245	POWER-RYANS	07/20 72020T3		124	250	510		UTILITIES	32.43		66.94
08/03/20	88284	3280	POWER-WEST	07/20 72020T1		150	300	510		UTILITIES	84.65		84.65
08/03/20	88312	3308	POWER - SOLID WASTE	07/24 72420SW		400	340	510		UTILITIES	90.49		90.49
08/07/20	88330	3326	POWER-TORNADO	08/06 8620T1		001	155	510		UTILITIES	37.58		37.58
08/07/20	88331	3327	POWER-TILDEN	08/07 8620T2		042	250	510		UTILITIES	85.02		
08/07/20	88331	3327	POWER - NEW SALEM #2	08/07 8620T3		042	250	510		UTILITIES	31.23		116.25

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08/07/20	88336	3332	POWER-FIRST	08/05	8520T8		150	300	510		UTILITIES	54.65		
08/07/20	88336	3332	POWER-EAST	08/05	8520T9		150	300	510		UTILITIES	118.93		173.58
09/08/20	88438	3455	POWER-GILMORE	08/13	81320T1		001	155	510		UTILITIES	366.80		
09/08/20	88438	3455	POWER-JAIL	08/13	81320T2		001	220	510		UTILITIES	1,234.27		
09/08/20	88438	3455	POWER-CH	08/13	81320T3		001	155	510		UTILITIES	830.32		
09/08/20	88438	3455	POWER-DHS	08/13	81320T5		001	450	510		UTILITIES	750.03		
09/08/20	88438	3455	POWER-CH	08/14	81320T4		001	155	510		UTILITIES	3,167.79		
09/08/20	88438	3455	POWER - BOAT RAMP	08/20	82020T5		001	155	510		UTILITIES	63.29		
09/08/20	88438	3455	POWER-FAWN	08/20	82020T8		001	155	510		UTILITIES	7.03		
09/08/20	88438	3455	POWER-JAIL	08/23	82320T2		001	220	510		UTILITIES	654.85		
09/08/20	88438	3455	POWER-AMERICAN LEGION	08/23	82320T7		001	155	510		UTILITIES	218.11		
09/08/20	88438	3455	POWER-CH	08/24	82320T8		001	151	510		UTILITIES	396.75		
09/08/20	88438	3455	POWER-RADIO BLG	08/24	82320T9		001	155	510		UTILITIES	83.72		
09/08/20	88438	3455	POWER - SIREN	08/31	83120T9		001	155	510		UTILITIES	37.11		7,810.07
09/08/20	88469	3486	POWER-911	08/24	82420T2		097	190	510		UTILITIES	207.68		207.68
09/08/20	88480	3497	POWER - HARMON	08/31	83120T8		121	250	510		UTILITIES	27.15		27.15
09/08/20	88482	3499	POWER - RYANS #2	08/11	81120T1		124	250	510		UTILITIES	34.47		
09/08/20	88482	3499	POWER-RYANS	08/20	82020T9		124	250	510		UTILITIES	28.03		62.50
09/08/20	88525	3542	POWER-WEST	08/13	81320T9		150	300	510		UTILITIES	89.63		89.63
09/08/20	88553	3570	POWER-SOLID WASTE	08/24	82420T1		400	340	510		UTILITIES	108.39		108.39
09/11/20	88576	3593	POWER-TORNADO	09/10	91020T9		001	155	510		UTILITIES	37.97		
09/11/20	88576	3593	POWER-DHS	09/11	91120T9		001	450	510		UTILITIES	634.88		672.85
09/11/20	88577	3594	POWER-TILDEN	09/10	91020T1		042	250	510		UTILITIES	82.25		
09/11/20	88577	3594	POWER - SALEM #2	09/10	91020T2		042	250	510		UTILITIES	34.55		116.80
09/11/20	88580	3597	POWER-FIRST	09/10	91020T3		150	300	510		UTILITIES	52.61		
09/11/20	88580	3597	POWER-EAST	09/10	91020T4		150	300	510		UTILITIES	122.57		175.18
TEPA				103	EXPENDITURE		74,842.48				BALANCE SHEET	.00	TOTAL	74,842.48

6575 THE HOME DEPOT														
12/02/19	85938	771	SUPPLIES	11/21	116652	16652	001	151	610		PROFESSIONAL SUPPLI	381.04		
						16652	001	151	645		CUSTODIAL SUPPLIES	10.88		391.92
03/02/20	86899	1791	LIGHTS	02/07	400305	26984	150	300	610		PROFESSIONAL SUPPLI	315.96		315.96
THE HOME DEPOT				2	EXPENDITURE		707.88				BALANCE SHEET	.00	TOTAL	707.88

6879 THE RAILROAD YARD INC.														

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05/04/20	87549	2483	CULVERT PIPE R&W CULVERT	04/06	255174	47240	160	300	634	CULVERTS		12,255.00		12,255.00
08/03/20	88300	3296	CULVERTS	06/23	258290	57479	160	300	634	CULVERTS		18,000.00		18,000.00
THE RAILROAD YARD INC.				2	EXPENDITURE		30,255.00			BALANCE SHEET		.00	TOTAL	30,255.00
6623 THOMAS, BRAD														
10/07/19	85374	161	BUSHHOLG	09/26	BT92619	45497	001	100	556	OTHER PROFESSIONAL		750.00		
10/07/19	85374	161	MOWING	09/26	92619BT	45496	001	100	556	OTHER PROFESSIONAL		750.00		1,500.00
05/04/20	87472	2406	BOAT RAMPS	04/28	42820T1	37216	001	155	556	OTHER PROFESSIONAL		750.00		750.00
06/01/20	87690	2643	MOWING	05/28	52820BT	37216	001	155	556	OTHER PROFESSIONAL		750.00		750.00
07/07/20	88098	3072	MOWING	06/30	63020TL	37216	001	155	556	OTHER PROFESSIONAL		1,500.00		1,500.00
08/03/20	88208	3204	MOWIN	07/24	72420BT	37216	001	155	556	OTHER PROFESSIONAL		750.00		750.00
09/08/20	88439	3456	MOWING	08/21	82120BT	37216	001	155	556	OTHER PROFESSIONAL		750.00		750.00
THOMAS, BRAD				6	EXPENDITURE		6,000.00			BALANCE SHEET		.00	TOTAL	6,000.00
8238 THOMAS, CHRISTOPHER LEE														
12/02/19	85849	682	PETIT JURY 01 DAYS 007 MI	11/18	111819		001	161	575	JURORS AND WITNESS		34.06		34.06
THOMAS, CHRISTOPHER LEE				1	EXPENDITURE		34.06			BALANCE SHEET		.00	TOTAL	34.06
144 THOMPSON MACHINERY														
10/07/19	85482	269	0301141 0301142 0301139 P	08/30	0301204	86263	150	300	681	REPAIR AND REPLACEM		494.43		
10/07/19	85482	269	EDGE CTG YM	09/18	0301927	96331	150	300	681	REPAIR AND REPLACEM		167.80		
10/07/19	85482	269	VEE BELT BOLT WASHER SENS	09/19	0302002	96342	150	300	681	REPAIR AND REPLACEM		605.41		
10/07/19	85482	269	VALVE	09/19	0302003	96346	150	300	681	REPAIR AND REPLACEM		142.83		1,410.47
11/04/19	85630	440	PM 2 MAINT	09/30	HP11911	96394	001	220	546	OTHER R&M BY OUTSID		1,076.23		1,076.23
11/04/19	85655	465	PM2 SERVICE	09/30	HP13059	96395	097	190	546	OTHER R&M BY OUTSID		1,450.36		1,450.36
11/04/19	85713	523	FILTER LUBE ELEMENT 0 RIN	09/23	0302180	96357	150	300	681	REPAIR AND REPLACEM		241.59		
11/04/19	85713	523	REPAIRS U24 FLYWHEEL	09/30	0020180	96391	150	300	546	OTHER R&M BY OUTSID		6,845.35		
11/04/19	85713	523	EDT NUT WASHER	10/01	0302606	6405	150	300	546	OTHER R&M BY OUTSID		378.70		
11/04/19	85713	523	PLUG GASKET	10/04	0302769		150	300	681	REPAIR AND REPLACEM		4.13		7,469.77
01/06/20	86376	1230	PIN-G.E.T.	11/21	0304437		150	300	681	REPAIR AND REPLACEM		15.90		15.90
02/03/20	86637	1510	BOLT-TRACK, NUT-TRACK	12/20	0305366		150	300	681	REPAIR AND REPLACEM		26.00		26.00

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03/02/20	86900	1792	PC140304686 PC140304685 P	11/27 0304685	16681	150	300	681		REPAIR AND REPLACEM	691.55		
03/02/20	86900	1792	309 MINI EXCAVATOR BUCKET	01/30 0163401	16900	150	300	918		OTHER MOBILEEQUIPT	117,901.06		118,592.61
04/06/20	87324	2236	FILTER LUBE DEO ULS	03/20 0308131	37193	150	300	681		REPAIR AND REPLACEM	85.00		
04/06/20	87324	2236	SYN GR OIL	03/20 0308132	37195	150	300	681		REPAIR AND REPLACEM	154.78		239.78
05/04/20	87537	2471	LUBE FILTER	04/20 0309020		150	300	681		REPAIR AND REPLACEM	35.54		35.54
05/08/20	87599	2532	0304714 0304744 0304799	02/20 0307215	27041	150	300	681		REPAIR AND REPLACEM	2,581.25		
05/08/20	87599	2532	CAT ATTACHMENT	04/06 0168701	37188	150	300	681		REPAIR AND REPLACEM	3,200.01		5,781.26
07/06/20	88032	3006	CORE RETURN CREDIT	12/02 0025348		150	300	681		REPAIR AND REPLACEM	729.80CR		
07/06/20	88032	3006	ROLLER	05/18 0310117	57464	150	300	681		REPAIR AND REPLACEM	507.10		
07/06/20	88032	3006	REPAIRS	05/27 3300206	57414	150	300	546		OTHER R&M BY OUTSID	4,033.85		
07/06/20	88032	3006	TUBE AY	06/12 3111192	67620	150	300	681		REPAIR AND REPLACEM	159.39		3,970.54
09/08/20	88526	3543	140312952 140313090 14031	07/24 0312952	77839	150	300	681		REPAIR AND REPLACEM	672.52		
09/08/20	88526	3543	140314120 140314121 14031	08/17 4031412	87939	150	300	681		REPAIR AND REPLACEM	582.14		1,254.66
THOMPSON MACHINERY				12	EXPENDITURE		141,323.12			BALANCE SHEET	.00	TOTAL	141,323.12

6908 THOMPSON, JERRY M.													
12/02/19	86134	967	ELEC	11/26 115E46		001	180	573		ELECTION WORKERS FE	100.00		100.00
THOMPSON, JERRY M.				1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00

6896 THOMPSON, JEWELL													
12/02/19	86135	968	ELEC	11/26 115E29		001	180	573		ELECTION WORKERS FE	100.00		100.00
04/06/20	87091	2003	ELEC	03/25 320E87		001	180	573		ELECTION WORKERS FE	100.00		100.00
THOMPSON, JEWELL				2	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

5802 THOMPSONGAS, LLC													
01/06/20	86377	1231	TANK RENTAL	12/01 0563935		150	300	556		OTHER PROFESSIONAL	1.00		
01/06/20	86377	1231	TANK RENTAL	12/01 5633934		150	300	556		OTHER PROFESSIONAL	1.00		2.00
THOMPSONGAS, LLC				1	EXPENDITURE		2.00			BALANCE SHEET	.00	TOTAL	2.00

6440 THOMSON REUTERS - WEST													
08/03/20	88246	3242	MS COURT RULES	07/29 6170800		104	131	600		RECORD BOOKS/BINDER	826.00		826.00
THOMSON REUTERS - WEST				1	EXPENDITURE		826.00			BALANCE SHEET	.00	TOTAL	826.00

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=====													
8254 THORN, MICHAEL LEE													
12/02/19	85850	683	PETIT JURY 01 DAYS 045 MI	11/18 111819		001	161	575		JURORS AND WITNESS	56.10		56.10

	THORN, MICHAEL LEE			1	EXPENDITURE			56.10		BALANCE SHEET	.00	TOTAL	56.10

8260 THORN, WILLIAM ERIC													
12/02/19	85851	684	PETIT JURY 00 DAYS 030 MI	11/18 111819		001	161	575		JURORS AND WITNESS	17.40		17.40

	THORN, WILLIAM ERIC			1	EXPENDITURE			17.40		BALANCE SHEET	.00	TOTAL	17.40

6047 THREE RIVERS CODE RED													
07/06/20	87924	2898	CODE RED	06/05 CRFY20		001	461	701		GRANTS OTHER GOVT A	2,476.06		2,476.06

	THREE RIVERS CODE RED			1	EXPENDITURE			2,476.06		BALANCE SHEET	.00	TOTAL	2,476.06

5205 THREE RIVERS PANNING & DEVELOP													
10/07/19	85375	162	PLANNING & DEV	09/18 10199		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
11/04/19	85631	441	PLANNING & DEV	10/25 11199		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
12/02/19	85939	772	PLANNING AND DEV	11/14 12199		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
01/06/20	86300	1154	PLANNING & DEV	12/17 01209		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
02/03/20	86559	1432	PLANNING & DEV	01/16 02209		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
03/02/20	86815	1707	PLANNING & DEV	02/14 03209		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
04/06/20	87237	2149	PLANNING & DEV	03/12 04209		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
05/04/20	87473	2407	PLANNING AND DEV	04/17 05209		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
06/01/20	87691	2644	PLANNING AND DEV	05/11 06209		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
07/06/20	87925	2899	PLANNING & DEV	06/17 07209		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
08/03/20	88209	3205	PLANNING & DEV	07/23 08209		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67
09/08/20	88440	3457	PLANNING & DEV	08/14 09209		001	665	750		GRANTS/SUBSIDIES -	6,666.67		6,666.67

	THREE RIVERS PANNING & DEVELOPMENT			12	EXPENDITURE			80,000.04		BALANCE SHEET	.00	TOTAL	80,000.04

6938 THREE RIVERS PDD													

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02/11/20	86682	1555	DEBT - MAX HOMES	02/06 2620TR		263	800	800	PRIN RETIREMENT CAP		35,253.48		
						263	800	802	INTEREST EXPENSE		7,043.40		42,296.88
08/07/20	88338	3334	DEBT MAX HOMES	08/05 9120TR		263	800	800	PRIN RETIREMENT CAP		35,893.68		
						263	800	802	INTEREST EXPENSE		6,403.20		42,296.88
THREE RIVERS PDD						2	EXPENDITURE		84,593.76	BALANCE SHEET	.00	TOTAL	84,593.76
6339 THREE RIVERS PLANNING & DEV													
10/07/19	85376	163	FIREWALL IT EMAIL DOMAIN	09/18 3074		001	100	544	SERVICE/MAINTENANCE		350.00		350.00
10/07/19	85432	219	PORT DIR	09/18 10198		098	330	400	OFFICIALS		3,750.00		3,750.00
11/04/19	85632	442	FIREWALL, IT, EMAIL/DOMAIN	10/22 3109		001	100	544	SERVICE/MAINTENANCE		350.00		350.00
11/04/19	85663	473	PORT DIR	10/21 11198		098	330	400	OFFICIALS		3,750.00		3,750.00
12/02/19	85971	804	PORT DIR	11/14 12198		098	330	400	OFFICIALS		3,750.00		3,750.00
12/06/19	86159	992	FIREWALL IT EMAIL DOMAIN	11/21 3141		001	100	544	SERVICE/MAINTENANCE		350.00		350.00
01/06/20	86301	1155	FIREWALL/IT/EMAIL/DOMAIN	12/19 3170		001	100	544	SERVICE/MAINTENANCE		350.00		350.00
01/06/20	86338	1192	PORT DIR	12/17 01208		098	330	400	OFFICIALS		3,750.00		3,750.00
02/03/20	86560	1433	FIREWALL/IT/EMAIL/DOMAIN	01/27 3205		001	100	544	SERVICE/MAINTENANCE		350.00		350.00
02/03/20	86601	1474	PORT DIR	01/16 02208		098	330	400	OFFICIALS		3,750.00		3,750.00
03/02/20	86816	1708	FIREWALL/IT/EMAIL/DOMAIN	02/15 3234		001	100	544	SERVICE/MAINTENANCE		350.00		350.00
03/02/20	86853	1745	PORT DIR	02/13 03208		098	330	400	OFFICIALS		3,750.00		3,750.00
04/06/20	87238	2150	FIREWALL/IT/EMAIL/DOMAIN/	03/18 3263		001	100	544	SERVICE/MAINTENANCE		350.00		350.00
04/06/20	87276	2188	PORT DIR	03/12 04208		098	330	400	OFFICIALS		3,750.00		3,750.00
05/04/20	87474	2408	FIREWALL/IT/EMAIL/DOMAIN/	04/16 3295		001	100	544	SERVICE/MAINTENANCE		350.00		350.00
05/04/20	87497	2431	PORT DIR	04/17 05208		098	330	400	OFFICIALS		3,750.00		3,750.00
06/01/20	87692	2645	FIREWALL/IT/EMAIL/DOMAIN	05/21 3324		001	100	544	SERVICE/MAINTENANCE		350.00		350.00
06/01/20	87722	2675	PORT DIRECTOR	05/11 06208		098	330	400	OFFICIALS		3,750.00		3,750.00
07/06/20	87926	2900	FIREWALL/IT/EMAIL/DOMAIN	06/24 3391		001	100	544	SERVICE/MAINTENANCE		350.00		350.00
07/06/20	87971	2945	PORT DIR	06/17 07208		098	330	400	OFFICIALS		3,750.00		3,750.00

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08/03/20	88210	3206	FIREWALL/IT/EMAIL/DOMAIN/	07/16	3428		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
08/03/20	88244	3240	PORT DIR	07/23	08208		098	330	400		OFFICIALS	3,750.00		3,750.00
09/08/20	88441	3458	FIREWALL/IT/EMAIL/DOMAIN	08/19	3460		001	100	544		SERVICE/MAINTENANCE	350.00		350.00
09/08/20	88477	3494	PORT DIRECTOR	08/14	09208		098	330	400		OFFICIALS	3,750.00		3,750.00
THREE RIVERS PLANNING & DEV				24	EXPENDITURE		49,200.00				BALANCE SHEET	.00	TOTAL	49,200.00

7035 THREE RIVERS PLANNING & DEV DI														
06/01/20	87779	2732	ITAWAMBA JAIL ARCH. SERVI	05/21	52120TR		360	701	556		OTHER PROFESSIONAL	750,000.00		750,000.00
THREE RIVERS PLANNING & DEV DIST INC				1	EXPENDITURE		750,000.00				BALANCE SHEET	.00	TOTAL	750,000.00

178 THREE RIVERS PLANNING & DEVELO														
10/07/19	85377	164	ALLOCATION	09/18	101911		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
11/04/19	85633	443	ALLOCATION	10/25	111911		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
12/02/19	85940	773	ALLOCATION	11/14	121911		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
01/06/20	86302	1156	ALLOCATION	12/17	012011		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
02/03/20	86561	1434	ALLOCATION	01/16	022011		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
03/02/20	86817	1709	ALLOCATION	02/14	032011		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
04/06/20	87239	2151	ALLOCATION	03/12	042011		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
05/04/20	87475	2409	ALLOCATION	04/17	052011		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
06/01/20	87693	2646	ALLOCATION	05/11	062011		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
07/06/20	87927	2901	ALLOCATION	06/17	072011		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
08/03/20	88211	3207	ALLOCATION	07/23	082011		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
09/08/20	88442	3459	ALLOCATION	08/14	092011		001	661	701		GRANTS OTHER GOVT A	1,763.25		1,763.25
THREE RIVERS PLANNING & DEVELOPMENT				12	EXPENDITURE		21,159.00				BALANCE SHEET	.00	TOTAL	21,159.00

3198 THREE RIVERS PLANNING & DEVELO														
10/07/19	85508	295	SOLID WASTE DIR	09/18	10197		400	340	556		OTHER PROFESSIONAL	938.85		938.85

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11/04/19	85732	542	SOLID WASTE DIR	10/21	11197		400	340	556	OTHER	PROFESSIONAL	938.85		938.85
12/02/19	86031	864	SOLID WASTE DIR	11/14	12197		400	340	556	OTHER	PROFESSIONAL	938.85		938.85
01/06/20	86405	1259	SOLID WASTE DIR	12/17	01207		400	340	556	OTHER	PROFESSIONAL	938.85		938.85
02/03/20	86662	1535	SOLID WASTE DIR	01/16	02207		400	340	556	OTHER	PROFESSIONAL	938.85		938.85
03/02/20	86922	1814	SOLID WASTE	02/13	03207		400	340	556	OTHER	PROFESSIONAL	938.85		938.85
04/06/20	87355	2267	SOLID WASTE DIR	03/12	04207		400	340	556	OTHER	PROFESSIONAL	938.85		938.85
05/04/20	87566	2499	SOLID WASTE DIR	04/17	05207		400	340	556	OTHER	PROFESSIONAL	938.85		938.85
06/01/20	87792	2745	SOLID WASTE DIR	05/11	06207		400	340	556	OTHER	PROFESSIONAL	938.85		938.85
07/06/20	88061	3035	SOLID WASTE DIR	06/17	07207		400	340	556	OTHER	PROFESSIONAL	938.85		938.85
08/03/20	88313	3309	SOLID WASTE	07/23	08207		400	340	556	OTHER	PROFESSIONAL	938.85		938.85
09/08/20	88554	3571	SOLID WASTE DIR	08/14	09207		400	340	556	OTHER	PROFESSIONAL	938.85		938.85
THREE RIVERS PLANNING & DEVELOPMENT				12	EXPENDITURE		11,266.20			BALANCE SHEET		.00	TOTAL	11,266.20

4354 THREE RIVERS PLANNING & DEVELO														
11/04/19	85671	481	ECON DEV FUND	10/21	111924		126	456	750	GRANTS/SUBSIDIES -		10,000.00		
11/04/19	85671	481	TUITION PROGRAM	10/21	111925		126	456	750	GRANTS/SUBSIDIES -		10,000.00		20,000.00
THREE RIVERS PLANNING & DEVELOPMENT				1	EXPENDITURE		20,000.00			BALANCE SHEET		.00	TOTAL	20,000.00

5613 THREE RIVERS PLANNING AND DEVE														
07/06/20	87928	2902	ANTI-VIRUS	05/21	3350		001	100	544	SERVICE/MAINTENANCE		318.50		
07/06/20	87928	2902	CRMS PUBLIC ACCESS EFILIN	05/21	3362		001	100	544	SERVICE/MAINTENANCE		13,160.00		
							001	101	544	SERVICE/MAINTENANCE		2,400.00		
							001	102	544	SERVICE/MAINTENANCE		2,400.00		
07/06/20	87928	2902	HIGH AVAILABILITY AS400	05/21	3371		001	100	544	SERVICE/MAINTENANCE		11,000.00		
07/06/20	87928	2902	UNITREADS	05/21	3381		001	100	544	SERVICE/MAINTENANCE		3,000.00		32,278.50
08/03/20	88212	3208	AS400 SYSTEM & PERIPHERAL	05/21	3416		001	100	544	SERVICE/MAINTENANCE		2,880.00		2,880.00
THREE RIVERS PLANNING AND DEVELOPMENT				2	EXPENDITURE		35,158.50			BALANCE SHEET		.00	TOTAL	35,158.50

2521 THREE RIVERS SOLID WASTE AUTHO														
10/07/19	85509	296	BILLING	09/05	296		400	340	556	OTHER	PROFESSIONAL	5,749.95		5,749.95

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11/04/19	85733	543	BILLING	10/05	297		400	340	556	OTHER	PROFESSIONAL	5,818.54	5,818.54	
12/02/19	86032	865	BILLING	11/04	298		400	340	556	OTHER	PROFESSIONAL	5,711.88	5,711.88	
01/06/20	86406	1260	BILLING	12/05	299		400	340	556	OTHER	PROFESSIONAL	5,644.58	5,644.58	
02/03/20	86663	1536	BILLING	01/06	300		400	340	556	OTHER	PROFESSIONAL	5,742.48	5,742.48	
03/02/20	86923	1815	BILLING	02/13	301		400	340	556	OTHER	PROFESSIONAL	7,303.83	7,303.83	
04/06/20	87356	2268	BILLING	03/12	302		400	340	556	OTHER	PROFESSIONAL	6,125.57	6,125.57	
05/04/20	87567	2500	BILLING	04/17	303		400	340	556	OTHER	PROFESSIONAL	5,705.03	5,705.03	
06/01/20	87793	2746	BILLING	05/04	304		400	340	556	OTHER	PROFESSIONAL	5,816.88	5,816.88	
07/06/20	88062	3036	BILLING	06/04	305		400	340	556	OTHER	PROFESSIONAL	5,820.22	5,820.22	
08/03/20	88314	3310	BILLING	07/22	306		400	340	556	OTHER	PROFESSIONAL	5,682.86	5,682.86	
09/08/20	88555	3572	BILLING	08/05	307		400	340	556	OTHER	PROFESSIONAL	5,905.71	5,905.71	
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE		71,027.53			BALANCE SHEET		.00	TOTAL	71,027.53

6562 THREE RIVERS SOLID WASTE AUTHO														
10/07/19	85510	297	SOLID WASTE AUTH	09/17	91519SW		400	340	556	OTHER	PROFESSIONAL	21,665.16	21,665.16	
11/04/19	85734	544	SOLID WASTE	10/18	101819S		400	340	556	OTHER	PROFESSIONAL	21,283.83	21,283.83	
12/02/19	86033	866	SOLID WASTE	11/20	111519S		400	340	556	OTHER	PROFESSIONAL	24,800.82	24,800.82	
01/06/20	86407	1261	WASTE AUTHORITY	12/18	1225192		400	340	556	OTHER	PROFESSIONAL	21,905.33	21,905.33	
02/03/20	86664	1537	SOLID WASTE AUTH	01/26	126203		400	340	556	OTHER	PROFESSIONAL	25,919.80	25,919.80	
03/02/20	86924	1816	AUTHORITY WASTE	02/19	21920SW		400	340	556	OTHER	PROFESSIONAL	23,920.61	23,920.61	
04/06/20	87357	2269	WASTE AUTHORITY	03/18	32320SW		400	340	556	OTHER	PROFESSIONAL	20,943.01	20,943.01	
05/04/20	87568	2501	SOLID WASTE AUTHORITY	04/16	41620SW		400	340	556	OTHER	PROFESSIONAL	26,912.21	26,912.21	
06/01/20	87794	2747	SOLID WASTE	05/15	51520SW		400	340	556	OTHER	PROFESSIONAL	26,359.12	26,359.12	
07/06/20	88063	3037	SOLID WASTE	06/15	61520TR		400	340	556	OTHER	PROFESSIONAL	22,960.42	22,960.42	
08/03/20	88315	3311	WASTE AUTHORITY	07/24	72420TR		400	340	556	OTHER	PROFESSIONAL	25,511.90	25,511.90	
09/08/20	88556	3573	SOLID WASTE	08/18	81520SW		400	340	556	OTHER	PROFESSIONAL	24,460.89	24,460.89	
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE		286,643.10			BALANCE SHEET		.00	TOTAL	286,643.10

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4893 THYSSENKRUPP ELEVATOR CORP														
10/07/19	85378	165	ELEVATOR MAINT	10/01	870624		001	151	544		SERVICE/MAINTENANCE	810.65	810.65	
01/06/20	86303	1157	ELEV MAINT	12/31	018018		001	151	544		SERVICE/MAINTENANCE	837.24	837.24	
04/10/20	87372	2284	ELEVATOR CONT MAINT	04/01	5189438		001	155	544		SERVICE/MAINTENANCE	837.24	837.24	
07/07/20	88099	3073	ELEVATOR MAINT	07/01	351513		001	151	544		SERVICE/MAINTENANCE	837.24	837.24	

THYSSENKRUPP ELEVATOR CORP				4	EXPENDITURE		3,322.37				BALANCE SHEET	.00	TOTAL	3,322.37

842 TIGRETT STEEL & SUPPLY INC.														
10/07/19	85483	270	PARTS	09/03	309075		150	300	681		REPAIR AND REPLACEM	33.00	33.00	
12/02/19	86013	846	PARTS	11/07	310501		150	300	681		REPAIR AND REPLACEM	25.00	25.00	
01/06/20	86378	1232	PARTS	12/23	311359		150	300	681		REPAIR AND REPLACEM	10.00	10.00	
02/03/20	86638	1511	STEEL	01/21	311827	16896	150	300	681		REPAIR AND REPLACEM	250.00	250.00	
03/02/20	86901	1793	PARTS	02/19	312516	27030	150	300	681		REPAIR AND REPLACEM	75.00	75.00	
04/06/20	87325	2237	CHANNEL	02/28	312749		150	300	681		REPAIR AND REPLACEM	35.00		
04/06/20	87325	2237	STEEL	03/18	313154	37175	150	300	681		REPAIR AND REPLACEM	125.00		
04/06/20	87325	2237	SHEET	03/24	313249		150	300	681		REPAIR AND REPLACEM	49.00	209.00	
05/04/20	87538	2472	PARTS	04/23	313907	47346	150	300	681		REPAIR AND REPLACEM	122.00	122.00	
06/01/20	87763	2716	1/2 10"X33"	05/18	314487		150	300	681		REPAIR AND REPLACEM	32.75	32.75	
07/06/20	88033	3007	PARTS	06/03	314893	67561	150	300	681		REPAIR AND REPLACEM	293.00	293.00	

TIGRETT STEEL & SUPPLY INC.				9	EXPENDITURE		1,049.75				BALANCE SHEET	.00	TOTAL	1,049.75

431 TILDEN/NEW SALEM FIRE DEPT.														
01/10/20	86438	1292	AS VALUE	01/08	1620TI		048	900	951		TRANSFERS OUT GOVER	4,951.00	4,951.00	

TILDEN/NEW SALEM FIRE DEPT.				1	EXPENDITURE		4,951.00				BALANCE SHEET	.00	TOTAL	4,951.00

8217 TIMMS, RONALD														
12/02/19	85852	685	PETIT JURY 01 DAYS 000 MI	11/18	111819		001	161	575		JURORS AND WITNESS	30.00	30.00	

TIMMS, RONALD				1	EXPENDITURE		30.00				BALANCE SHEET	.00	TOTAL	30.00

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=====													
6946 TISHOMINGO COUNTY ELECTRIC POW													
10/10/19	85526	313	MOVE POWER POLE - BANNER	10/08 10819	6454	122	250	556		OTHER PROFESSIONAL	750.00		750.00

TISHOMINGO COUNTY ELECTRIC POWER ASSOC				1	EXPENDITURE				750.00	BALANCE SHEET	.00	TOTAL	750.00

6430 TISHOMINGO COUNTY SHERIFF													
10/07/19	85379	166	INMATE HOUSING	09/13 91319JB		001	220	556		OTHER PROFESSIONAL	24,360.00		24,360.00
11/04/19	85634	444	INMATE HOUSING	10/14 101419T		001	220	556		OTHER PROFESSIONAL	25,966.00		25,966.00
12/02/19	85941	774	INMATE HOUSING	11/14 1119TIS		001	220	556		OTHER PROFESSIONAL	20,360.00		20,360.00
01/06/20	86304	1158	INMATE HOUSING	12/12 11219TI		001	220	556		OTHER PROFESSIONAL	18,520.00		18,520.00
02/03/20	86562	1435	INMATE HOUSING	01/03 11320I		001	220	556		OTHER PROFESSIONAL	24,380.00		24,380.00
03/02/20	86818	1710	INMATE HOUSING	01/31 21220TC		001	220	556		OTHER PROFESSIONAL	22,520.00		22,520.00
04/06/20	87240	2152	INAMTE HOUSING	02/29 22920TI		001	220	556		OTHER PROFESSIONAL	17,160.00		17,160.00
05/04/20	87476	2410	LESS TIMOTHY WOODS - NEVE	04/20 42020TC		001	220	556		OTHER PROFESSIONAL	14,360.00		14,360.00
05/04/20	87476	2410	VOID CLAIM NO 002410 CHEC	05/04 42020TCV		001	220	556		OTHER PROFESSIONAL	14,360.00	CR	
05/08/20	87584	2517	INMATE HOUSING	04/20 42120TC		001	220	556		OTHER PROFESSIONAL	14,360.00		14,360.00
06/01/20	87694	2647	INMATE HOUSING	05/14 51420TC		001	220	556		OTHER PROFESSIONAL	7,100.00		7,100.00
07/06/20	87929	2903	INMATE HOUSING	05/31 53120TI		001	220	556		OTHER PROFESSIONAL	7,240.00		7,240.00
08/03/20	88213	3209	INMATE HOUSING	07/20 72020TC		001	220	556		OTHER PROFESSIONAL	4,340.00		4,340.00
09/08/20	88443	3460	INMATE HOUSING	08/14 81420TC		001	220	556		OTHER PROFESSIONAL	5,860.00		5,860.00

TISHOMINGO COUNTY SHERIFF				13	EXPENDITURE				192,166.00	BALANCE SHEET	.00	TOTAL	192,166.00

5881 TOLLESON, SARAH													
12/02/19	86136	969	ELEC-CUST-CLASS	11/26 115E39		001	180	573		ELECTION WORKERS FE	145.00		145.00

TOLLESON, SARAH				1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00

157 TOMBIGBEE WATER ASSN.													
10/07/19	85484	271	WATER WESTSIDE	09/24 92419TW		150	300	510		UTILITIES	16.50		
10/07/19	85484	271	WATER-WESTSIDE	09/30 94019T		150	300	510		UTILITIES	16.50		33.00

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11/08/19	85763	573	WATER	11/04	114195		150	300	510		UTILITIES	16.50		16.50
01/06/20	86379	1233	WATER	12/16	W121619		150	300	510		UTILITIES	16.50		16.50
02/11/20	86681	1554	WATER	02/06	2620T6		150	300	510		UTILITIES	37.95		37.95
03/06/20	86943	1835	WATER	03/02	3220T1		150	300	510		UTILITIES	16.50		16.50
05/04/20	87539	2473	WATER	04/17	41720TW		150	300	510		UTILITIES	18.15		18.15
05/08/20	87600	2533	WATER-WEST	05/06	5620TW		150	300	510		UTILITIES	16.50		16.50
06/09/20	87819	2772	UTILITIES-WEST	06/05	6320TW0		150	300	510		UTILITIES	16.50		16.50
07/07/20	88105	3079	WATER	07/07	7620TW		150	300	510		UTILITIES	16.50		16.50
08/07/20	88337	3333	UTILITIES	08/05	8420TW1		150	300	510		UTILITIES	16.50		16.50
09/11/20	88581	3598	WATER-WEST	09/10	91020TW		150	300	510		UTILITIES	18.98		18.98
TOMBIGBEE WATER ASSN.				11	EXPENDITURE		223.58				BALANCE SHEET	.00	TOTAL	223.58

6889 TOWER LOAN OF FULTON														
10/01/19	59892	19	TOWER LOAN OF FULTON	10/01	99Q2117		681	000	106		GARNISHMENT PAYABLE	123.28		123.28
10/15/19	59902	333	TOWER LOAN OF FULTON	10/15	9AB3078		681	000	106		GARNISHMENT PAYABLE	123.28		123.28
11/01/19	59915	355	TOWER LOAN OF FULTON	11/01	9AU6117		681	000	106		GARNISHMENT PAYABLE	123.28		123.28
11/15/19	59925	592	TOWER LOAN OF FULTON	11/15	9BD3078		681	000	106		GARNISHMENT PAYABLE	123.28		123.28
12/01/19	59938	615	TOWER LOAN OF FULTON	12/01	9BP2117		681	000	106		GARNISHMENT PAYABLE	123.28		123.28
12/15/19	59947	1028	TOWER LOAN OF FULTON	12/15	9CA4075		681	000	106		GARNISHMENT PAYABLE	123.28		123.28
01/01/20	59959	1049	TOWER LOAN OF FULTON	01/01	9CR5114		681	000	106		GARNISHMENT PAYABLE	123.28		123.28
09/15/20	60132	3617	TOWER LOAN OF FULTON	09/15	09B3072		681	000	106		GARNISHMENT PAYABLE	97.75		97.75
TOWER LOAN OF FULTON				8	EXPENDITURE		960.71				BALANCE SHEET	.00	TOTAL	960.71

2392 TOWN OF MANTACHIE														
01/22/20	86457	1319	TIM PEARCE 9.64 ACRES - M	01/22	122202		079	676	900		LAND: (CAPITAL)	34,615.00		34,615.00
TOWN OF MANTACHIE				1	EXPENDITURE		34,615.00				BALANCE SHEET	.00	TOTAL	34,615.00

6977 TOWN OF MANTACHIE														

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01/22/20	86458	1320	DESHA MILLER 27.82 ACRES	01/22	122201		079	676	900		LAND: (CAPITAL)	98,245.00	98,245.00	
TOWN OF MANTACHIE				1	EXPENDITURE		98,245.00				BALANCE SHEET	.00	TOTAL	98,245.00
7031 TOWNSEND, AUSTIN														
06/01/20	87695	2648	DRUG SCREEN REIM	05/18	51820AT		001	100	556		OTHER PROFESSIONAL	15.00	15.00	
TOWNSEND, AUSTIN				1	EXPENDITURE		15.00				BALANCE SHEET	.00	TOTAL	15.00
5778 TRACE PROPANE														
07/06/20	88034	3008	075060	06/02	075061	67553	150	300	676		OTHER PETROLEUM PRO	593.50	593.50	
TRACE PROPANE				1	EXPENDITURE		593.50				BALANCE SHEET	.00	TOTAL	593.50
2088 TRACTOR SUPPLY														
10/07/19	85485	272	BARBWIRE TPOST	09/03	519946	96325	150	300	681		REPAIR AND REPLACEM	533.97	533.97	
TRACTOR SUPPLY				1	EXPENDITURE		533.97				BALANCE SHEET	.00	TOTAL	533.97
147 TRANSPORT TRAILER SERVICE														
12/02/19	86034	867	LIGHTS	11/07	19861	16597	400	340	681		REPAIR AND REPLACEM	246.60	246.60	
03/02/20	86902	1794	WARNING LIGHT	02/20	22102	27039	150	300	681		REPAIR AND REPLACEM	272.00	272.00	
04/06/20	87326	2238	AIR VALVE W/SOLENOID	02/26	22217	27068	150	300	681		REPAIR AND REPLACEM	81.90	81.90	
05/04/20	87569	2502	NUT WRENCH	04/08	23192	47260	400	340	644		SMALL TOOLS	145.84	145.84	
06/01/20	87795	2748	OIL SEAL	04/27	23518	47359	400	340	681		REPAIR AND REPLACEM	68.54	68.54	
07/06/20	88035	3009	LIGHTS	05/29	24246	57539	150	300	681		REPAIR AND REPLACEM	367.00		
07/06/20	88035	3009	LIGHT	06/23	24746	67669	150	300	681		REPAIR AND REPLACEM	406.28		
07/06/20	88035	3009	SIDE PLUG RH LG	06/23	24763		150	300	681		REPAIR AND REPLACEM	49.99		
07/06/20	88035	3009	SWITCH W/ FLASH PLATE, SI	06/25	24842		150	300	681		REPAIR AND REPLACEM	42.56		
							150	300	681		REPAIR AND REPLACEM	39.09CR	826.74	
08/03/20	88285	3281	LIGHTS	06/30	24915	67727	150	300	681		REPAIR AND REPLACEM	164.84	164.84	
08/03/20	88316	3312	BRAKE KIT	07/23	25439	77821	400	340	681		REPAIR AND REPLACEM	418.54	418.54	
09/08/20	88527	3544	CABLE 2 WIRE ELECTRICAL W	08/24	26248		150	300	681		REPAIR AND REPLACEM	30.00		
09/08/20	88527	3544	OVAL MAGNET SLIP SEAL	08/26	26323		150	300	681		REPAIR AND REPLACEM	7.79		
09/08/20	88527	3544	UNIONS	08/28	26379		150	300	681		REPAIR AND REPLACEM	29.13	66.92	
TRANSPORT TRAILER SERVICE				9	EXPENDITURE		2,291.92				BALANCE SHEET	.00	TOTAL	2,291.92

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6947 TRANSUNION RISH AND ALTERNATIV													
10/25/19	58292	337	ONLINE SEARCHES	10/25 10119TU		001	200	556		OTHER PROFESSIONAL	437.00		437.00
01/10/20	86428	1282	ONLINE SEARCHES	01/08 1820TU		001	200	556		OTHER PROFESSIONAL	173.50		173.50
08/03/20	88214	3210	SERVICE	06/30 2020061		001	200	556		OTHER PROFESSIONAL	442.70		442.70

TRANSUNION RISH AND ALTERNATIVE				3	EXPENDITURE				1,053.20	BALANCE SHEET	.00	TOTAL	1,053.20

1562 TREMONT FIRE DISTRICT													
01/10/20	86439	1293	AS VALUE	01/08 1620TF		048	900	951		TRANSFERS OUT GOVER	5,406.00		5,406.00

TREMONT FIRE DISTRICT				1	EXPENDITURE				5,406.00	BALANCE SHEET	.00	TOTAL	5,406.00

148 TRI STATE LUMBER COMPANY													
08/03/20	88299	3295	BRIDGE LUMBER	07/27 145393	77766	151	300	636		BRIDGE SUPPLIES	1,170.00		1,170.00

TRI STATE LUMBER COMPANY				1	EXPENDITURE				1,170.00	BALANCE SHEET	.00	TOTAL	1,170.00

5000 TRI-STATE INSURANCE													
01/06/20	86305	1159	BOND - DONNIE WOOD	12/10 2319250		001	100	570		INSURANCE AND FIDEL	958.80		958.80

TRI-STATE INSURANCE				1	EXPENDITURE				958.80	BALANCE SHEET	.00	TOTAL	958.80

6229 TRI-STATE TRUCK CENTER													
10/07/19	85511	298	INSULATOR SPRING	09/03 02P1066	96268	400	340	681		REPAIR AND REPLACEM	403.70		403.70
11/04/19	85714	524	BATTERY	09/13 2P11245	96309	150	300	681		REPAIR AND REPLACEM	167.00		
11/04/19	85714	524	REPAIR	09/24 02W3088	96306	150	300	546		OTHER R&M BY OUTSID	2,793.19		
11/04/19	85714	524	REPAIRS U40	10/24 02W3531	6526	150	300	546		OTHER R&M BY OUTSID	1,681.72		4,641.91
12/02/19	86035	868	RESTRICTION INDICATOR	11/05 02P1428		400	340	681		REPAIR AND REPLACEM	29.64		29.64
01/06/20	86380	1234	BATTERY	11/25 2P15412	16672	150	300	681		REPAIR AND REPLACEM	159.90		
01/06/20	86380	1234	LEAF SPRING	12/02 2P15539	16680	150	300	681		REPAIR AND REPLACEM	640.10		800.00
02/03/20	86639	1512	AIR SPRING	01/17 2P17950	16888	150	300	681		REPAIR AND REPLACEM	215.06		215.06
04/06/20	87358	2270	WIPER MOTOR	03/24 2P21527	37213	400	340	681		REPAIR AND REPLACEM	232.13		232.13
05/04/20	87540	2474	HAND CLEANER	04/15 2P22629	47298	150	300	681		REPAIR AND REPLACEM	76.50		76.50

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07/06/20	88036	3010	REPAIRS UNIT 40	06/24	02W6221	67678	150	300	681	REPAIR AND REPLACEM		446.58		
						67678	150	300	610	PROFESSIONAL SUPPLI		61.88		
						67678	150	300	546	OTHER R&M BY OUTSID		634.64		
						67678	150	300	674	LUBRICATING OILS AN		115.76		1,258.86
07/06/20	88064	3038	EXPANSION TANK	06/11	2P25652	67613	400	340	681	REPAIR AND REPLACEM		585.53		
07/06/20	88064	3038	HOSE ASSEMBLY	06/18	2P25879	67586	400	340	681	REPAIR AND REPLACEM		321.56		907.09
08/03/20	88286	3282	EXPANSION TANK OIL FILTER	07/14	02P2739	77765	150	300	681	REPAIR AND REPLACEM		527.30		
08/03/20	88286	3282	AIR FIL FUEL FILTER OIL F	07/16	02P2756	77775	150	300	681	REPAIR AND REPLACEM		236.35		763.65
09/08/20	88528	3545	BOTL SEAL LAMP	07/16	02W6484	77780	150	300	681	REPAIR AND REPLACEM		644.12		
09/08/20	88528	3545	SPRING FRT-FUSION	08/13	2P29211	87929	150	300	681	REPAIR AND REPLACEM		553.40		1,197.52
TRI-STATE TRUCK CENTER				11	EXPENDITURE		10,526.06			BALANCE SHEET		.00	TOTAL	10,526.06
3769 TRUCKPRO														
12/02/19	86014	847	HUB CAP MYS JT-7	10/15	0509738		150	300	681	REPAIR AND REPLACEM		30.92		30.92
12/02/19	86036	869	FILTER PAC SERVICE GUAGE	10/24	0510169	6534	400	340	681	REPAIR AND REPLACEM		462.84		
12/02/19	86036	869	HOSE BRK DRUM BRK KIT	11/13	510971	16603	400	340	681	REPAIR AND REPLACEM		1,951.66		2,414.50
01/06/20	86381	1235	BRACKET, LED PIGTAIL GROM	12/18	512171	26780	150	300	681	REPAIR AND REPLACEM		75.88		75.88
01/06/20	86408	1262	AIR SPRING ASSY	11/25	0511437	16674	400	340	681	REPAIR AND REPLACEM		182.94		182.94
02/03/20	86665	1538	FILTERS SEPARATOR FUEL SP	12/27	0512407	26805	400	340	681	REPAIR AND REPLACEM		614.22		614.22
03/02/20	86903	1795	SLACK ADJ	02/05	0513866	26966	150	300	681	REPAIR AND REPLACEM		259.96		259.96
04/06/20	87359	2271	BRK CHMBR	02/20	0514502		400	340	681	REPAIR AND REPLACEM		45.50		
04/06/20	87359	2271	BRK KIT	03/25	0515719	37218	400	340	681	REPAIR AND REPLACEM		424.44		469.94
05/04/20	87570	2503	SEAL, OIL BATH	04/08	0516268	47253	400	340	681	REPAIR AND REPLACEM		114.52		
05/04/20	87570	2503	BRAKE DRM BRK KIT	04/16	0516547	47302	400	340	681	REPAIR AND REPLACEM		407.97		522.49
06/01/20	87796	2749	FILTER FUEL SPIN	05/12	0517519	57453	400	340	681	REPAIR AND REPLACEM		550.56		550.56
08/03/20	88317	3313	BRK KIT	06/25	0519060	67692	400	340	681	REPAIR AND REPLACEM		214.34		214.34
09/08/20	88557	3574	SEAL BRK KIT	07/24	0520107	77822	400	340	681	REPAIR AND REPLACEM		317.52		317.52
TRUCKPRO				11	EXPENDITURE		5,653.27			BALANCE SHEET		.00	TOTAL	5,653.27
6577 TRUCKWORX KENWORTH - BIRMINGHA														
11/04/19	85735	545	ELEMENT SET	09/09	0208699	96285	400	340	681	REPAIR AND REPLACEM		158.40		158.40

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01/06/20	86409	1263	0130208698 CLIP SUB HINO	12/03	0220849	26690	400	340	681		REPAIR AND REPLACEM	1,421.70		1,421.70
04/06/20	87360	2272	CONTROL & ACCESRY ASY - H	12/02	220859		400	340	681		REPAIR AND REPLACEM	187.88		
04/06/20	87360	2272	HOSE ASSY AIR HINO AIR PA	03/10	3023486	37123	400	340	681		REPAIR AND REPLACEM	1,053.14		1,241.02
07/06/20	88065	3039	INV 0130246043 & 01302462	05/29	0246043	57530	400	340	681		REPAIR AND REPLACEM	2,340.04		2,340.04
09/08/20	88558	3575	INV 0130255918 0130256285	08/06	3025591	87882	400	340	681		REPAIR AND REPLACEM	1,155.17		1,155.17
TRUCKWORX KENWORTH - BIRMINGHAM				5	EXPENDITURE		6,316.33	BALANCE SHEET			.00	TOTAL	6,316.33	
2466 TRUSTMARK NATIONAL BANK														
10/07/19	85408	195	DEBT 10081644-40949	09/18	101923		048	250	800		PRIN RETIREMENT CAP	2,697.25		
							048	250	802		INTEREST EXPENSE	320.94		3,018.19
10/07/19	85486	273	DEBT 10081644-50596	09/18	101931		150	300	800		PRIN RETIREMENT CAP	1,762.09		
							150	300	802		INTEREST EXPENSE	269.47		
10/07/19	85486	273	DEBT PAYOFF	09/18	101932		150	300	800		PRIN RETIREMENT CAP	2.00		
							150	300	802		INTEREST EXPENSE	1,001.63		3,035.19
11/04/19	85645	455	DEBT 10081644-40949 MSWIN	10/21	111928		048	250	800		PRIN RETIREMENT CAP	2,704.15		
							048	250	802		INTEREST EXPENSE	314.04		3,018.19
11/04/19	85715	525	DEBT	10/21	111936		150	300	800		PRIN RETIREMENT CAP	1,767.22		
							150	300	802		INTEREST EXPENSE	264.34		2,031.56
12/02/19	85956	789	DEBT 10081644-40949	11/14	121924		048	250	800		PRIN RETIREMENT CAP	2,711.07		
							048	250	802		INTEREST EXPENSE	307.12		3,018.19
12/02/19	86015	848	DEBT	11/14	121931		150	300	800		PRIN RETIREMENT CAP	1,772.36		
							150	300	802		INTEREST EXPENSE	259.20		2,031.56
01/06/20	86325	1179	DEBT-MSWIN RADIOS 1008164	12/17	012023		048	250	800		PRIN RETIREMENT CAP	2,718.01		
							048	250	802		INTEREST EXPENSE	300.18		3,018.19
01/06/20	86382	1236	DEBT	12/17	012030		150	300	800		PRIN RETIREMENT CAP	1,777.51		
							150	300	802		INTEREST EXPENSE	254.05		2,031.56
02/03/20	86563	1436	DEBT	01/16	022040		001	200	800		PRIN RETIREMENT CAP	431.22		
							001	200	802		INTEREST EXPENSE	40.69		471.91
02/03/20	86580	1453	DEBT MSWIN RADIOS 1008164	01/16	022023		048	250	800		PRIN RETIREMENT CAP	2,724.96		
							048	250	802		INTEREST EXPENSE	293.23		3,018.19
02/03/20	86640	1513	DEBT	01/16	022030		150	300	800		PRIN RETIREMENT CAP	1,782.68		
							150	300	802		INTEREST EXPENSE	248.88		2,031.56
03/02/20	86819	1711	DEBT	02/14	032033		001	200	800		PRIN RETIREMENT CAP	427.60		
							001	200	802		INTEREST EXPENSE	44.31		471.91

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03/02/20	86835	1727	DEBT MSWIN RADIOS	02/13	032023		048	250	800		PRIN RETIREMENT CAP	2,731.93		
							048	250	802		INTEREST EXPENSE	286.26	3,018.19	
03/02/20	86904	1796	DEBT	02/13	032031		150	300	800		PRIN RETIREMENT CAP	1,787.87		
							150	300	802		INTEREST EXPENSE	243.69	2,031.56	
04/06/20	87241	2153	DEBT	03/12	042033		001	200	800		PRIN RETIREMENT CAP	428.50		
							001	200	802		INTEREST EXPENSE	43.41	471.91	
04/06/20	87257	2169	DEBT MSWIN RADIOS	03/12	042023		048	250	800		PRIN RETIREMENT CAP	2,738.92		
							048	250	802		INTEREST EXPENSE	279.27	3,018.19	
04/06/20	87327	2239	DEBT	03/12	042031		150	300	800		PRIN RETIREMENT CAP	1,793.07		
							150	300	802		INTEREST EXPENSE	238.49	2,031.56	
04/10/20	87376	2288	DEBT LOAN# 10081644-74469	04/10	43020TR		150	300	800		PRIN RETIREMENT CAP	653.67		
							150	300	802		INTEREST EXPENSE	35.59	689.26	
05/04/20	87477	2411	DEBT	04/17	052034		001	200	800		PRIN RETIREMENT CAP	429.40		
							001	200	802		INTEREST EXPENSE	42.51	471.91	
05/04/20	87489	2423	DEBT MSWIN RADIOS	04/17	052023		048	250	800		PRIN RETIREMENT CAP	2,745.93		
							048	250	802		INTEREST EXPENSE	272.26	3,018.19	
05/04/20	87541	2475	DEBT	04/17	052031		150	300	800		PRIN RETIREMENT CAP	1,798.28		
							150	300	802		INTEREST EXPENSE	233.28		
05/04/20	87541	2475	DEBT	04/17	052032		150	300	800		PRIN RETIREMENT CAP	630.92		
							150	300	802		INTEREST EXPENSE	58.34		
05/04/20	87541	2475	DEBT LOAN # 10081644-6732	04/24	42420TR		150	300	800		PRIN RETIREMENT CAP	1,416.71		
							150	300	802		INTEREST EXPENSE	116.08	4,253.61	
06/01/20	87696	2649	DEBT	05/11	062036		001	200	800		PRIN RETIREMENT CAP	430.30		
							001	200	802		INTEREST EXPENSE	41.61	471.91	
06/01/20	87707	2660	DEBT MSWIN RADIOS	05/11	062023		048	250	800		PRIN RETIREMENT CAP	2,752.95		
							048	250	802		INTEREST EXPENSE	265.24	3,018.19	
06/01/20	87764	2717	DEBT	05/11	062030		150	300	800		PRIN RETIREMENT CAP	3,303.66		
							150	300	802		INTEREST EXPENSE	176.90		
06/01/20	87764	2717	DEBT	05/11	062032		150	300	800		PRIN RETIREMENT CAP	1,803.51		
							150	300	802		INTEREST EXPENSE	228.05		
06/01/20	87764	2717	DEBT	05/11	062033		150	300	800		PRIN RETIREMENT CAP	631.87		
							150	300	802		INTEREST EXPENSE	57.39		
06/01/20	87764	2717	DEBT	05/11	062034		150	300	800		PRIN RETIREMENT CAP	1,390.04		
							150	300	802		INTEREST EXPENSE	142.75	7,734.17	
07/06/20	87930	2904	DEBT	06/17	072036		001	200	800		PRIN RETIREMENT CAP	448.62		
							001	200	802		INTEREST EXPENSE	37.85		
07/06/20	87930	2904	DEBT	06/17	072037		001	200	800		PRIN RETIREMENT CAP	431.21		
							001	200	802		INTEREST EXPENSE	40.70	958.38	

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07/06/20	87950	2924	DEBT MSWIN RADIOS	1008164 06/17 072023		048	250	800		PRIN RETIREMENT CAP	2,760.00		
						048	250	802		INTEREST EXPENSE	258.19		3,018.19
07/06/20	88037	3011	DEBT	06/17 072030		150	300	800		PRIN RETIREMENT CAP	3,308.45		
						150	300	802		INTEREST EXPENSE	172.11		
07/06/20	88037	3011	DEBT	06/17 072032		150	300	800		PRIN RETIREMENT CAP	1,808.76		
						150	300	802		INTEREST EXPENSE	222.80		
07/06/20	88037	3011	DEBT	06/17 072033		150	300	800		PRIN RETIREMENT CAP	632.82		
						150	300	802		INTEREST EXPENSE	56.44		
07/06/20	88037	3011	DEBT	06/17 072034		150	300	800		PRIN RETIREMENT CAP	1,392.34		
						150	300	802		INTEREST EXPENSE	140.45		7,734.17
08/03/20	88215	3211	DEBT	07/23 082036		001	200	800		PRIN RETIREMENT CAP	453.73		
						001	200	802		INTEREST EXPENSE	32.74		
08/03/20	88215	3211	DEBT	07/23 082037		001	200	800		PRIN RETIREMENT CAP	432.11		
						001	200	802		INTEREST EXPENSE	39.80		958.38
08/03/20	88225	3221	DEBT MSWIN RADIOS	1008164 07/23 082023		048	250	800		PRIN RETIREMENT CAP	2,767.06		
						048	250	802		INTEREST EXPENSE	251.13		3,018.19
08/03/20	88287	3283	DEBT	07/23 082030		150	300	800		PRIN RETIREMENT CAP	3,313.25		
						150	300	802		INTEREST EXPENSE	167.31		
08/03/20	88287	3283	DEBT	07/23 082032		150	300	800		PRIN RETIREMENT CAP	1,814.02		
						150	300	802		INTEREST EXPENSE	217.54		
08/03/20	88287	3283	DEBT	07/23 082033		150	300	800		PRIN RETIREMENT CAP	633.77		
						150	300	802		INTEREST EXPENSE	55.49		
08/03/20	88287	3283	DEBT	07/23 082034		150	300	800		PRIN RETIREMENT CAP	1,394.65		
						150	300	802		INTEREST EXPENSE	138.14		7,734.17
09/08/20	88444	3461	DEBT	08/14 092037		001	200	800		PRIN RETIREMENT CAP	454.41		
						001	200	802		INTEREST EXPENSE	32.06		
09/08/20	88444	3461	DEBT	08/14 092038		001	200	800		PRIN RETIREMENT CAP	433.02		
						001	200	802		INTEREST EXPENSE	38.89		958.38
09/08/20	88459	3476	DEBT - MSWIN RADIOS	10081 08/14 092022		048	250	800		PRIN RETIREMENT CAP	2,774.14		
						048	250	802		INTEREST EXPENSE	244.05		3,018.19
09/08/20	88529	3546	DEBT	08/14 092027		150	300	800		PRIN RETIREMENT CAP	1,671.86		
						150	300	802		INTEREST EXPENSE	117.60		
09/08/20	88529	3546	DEBT	08/14 092031		150	300	800		PRIN RETIREMENT CAP	3,318.05		
						150	300	802		INTEREST EXPENSE	162.51		
09/08/20	88529	3546	DEBT	08/14 092033		150	300	800		PRIN RETIREMENT CAP	1,819.29		
						150	300	802		INTEREST EXPENSE	212.27		
09/08/20	88529	3546	DEBT	08/14 092034		150	300	800		PRIN RETIREMENT CAP	634.72		
						150	300	802		INTEREST EXPENSE	54.54		
09/08/20	88529	3546	DEBT	08/14 092035		150	300	800		PRIN RETIREMENT CAP	1,396.96		
						150	300	802		INTEREST EXPENSE	135.83		9,523.63
TRUSTMARK NATIONAL BANK						33	EXPENDITURE		94,346.53	BALANCE SHEET	.00	TOTAL	94,346.53

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05/08/20	87585	2518 SAFE DEPOSIT BOX	05/06 5620TR		001	101	556		OTHER PROFESSIONAL	55.00		55.00
		TRUSTMARK NATIONAL BANK	1 EXPENDITURE			55.00			BALANCE SHEET	.00	TOTAL	55.00
6858 TRUSTMARK NATIONAL BANK												
07/06/20	87931	2905 HOTELS/ZOOM ROOMS	07/01 7120TRM		001	100	476		MEALS AND LODGING	3,780.00		
					001	100	556		OTHER PROFESSIONAL	160.39		3,940.39
		TRUSTMARK NATIONAL BANK	1 EXPENDITURE			3,940.39			BALANCE SHEET	.00	TOTAL	3,940.39
3338 TRUSTMARK NATIONAL BANK (FED)												
10/01/19	59893	20 TRUSTMARK NATIONAL BANK (	10/01 99Q2051		681	000	114		FEDERAL WITHHOLDING	14,337.30		14,337.30
10/15/19	59903	334 TRUSTMARK NATIONAL BANK (	10/15 9AB3030		681	000	114		FEDERAL WITHHOLDING	8,989.88		8,989.88
11/01/19	59916	356 TRUSTMARK NATIONAL BANK (	11/01 9AU6051		681	000	114		FEDERAL WITHHOLDING	15,285.29		15,285.29
11/15/19	59926	593 TRUSTMARK NATIONAL BANK (	11/15 9BD3030		681	000	114		FEDERAL WITHHOLDING	8,875.56		8,875.56
12/01/19	59939	616 TRUSTMARK NATIONAL BANK (	12/01 9BP2051		681	000	114		FEDERAL WITHHOLDING	14,257.82		14,257.82
12/15/19	59948	1029 TRUSTMARK NATIONAL BANK (	12/15 9CA4030		681	000	114		FEDERAL WITHHOLDING	8,750.02		8,750.02
01/01/20	59960	1050 TRUSTMARK NATIONAL BANK (	01/01 9CR5051		681	000	114		FEDERAL WITHHOLDING	16,342.26		16,342.26
01/15/20	59968	1316 TRUSTMARK NATIONAL BANK (	01/15 01D3033		681	000	114		FEDERAL WITHHOLDING	8,750.90		8,750.90
02/01/20	59979	1339 TRUSTMARK NATIONAL BANK (	02/01 01T2054		681	000	114		FEDERAL WITHHOLDING	15,612.30		15,612.30
02/15/20	59987	1593 TRUSTMARK NATIONAL BANK (	02/15 02C2030		681	000	114		FEDERAL WITHHOLDING	8,461.86		8,461.86
03/01/20	59998	1614 TRUSTMARK NATIONAL BANK (	03/01 02Q3054		681	000	114		FEDERAL WITHHOLDING	14,630.60		14,630.60
03/15/20	60006	1853 TRUSTMARK NATIONAL BANK (	03/15 03B1030		681	000	114		FEDERAL WITHHOLDING	8,416.49		8,416.49
04/01/20	60018	1875 TRUSTMARK NATIONAL BANK (	04/01 03U6054		681	000	114		FEDERAL WITHHOLDING	15,436.67		15,436.67
04/15/20	60027	2309 TRUSTMARK NATIONAL BANK (	04/15 04D6030		681	000	114		FEDERAL WITHHOLDING	8,779.40		8,779.40
05/01/20	60039	2331 TRUSTMARK NATIONAL BANK (	05/01 04T5054		681	000	114		FEDERAL WITHHOLDING	19,219.12		19,219.12
05/15/20	60047	2550 TRUSTMARK NATIONAL BANK (	05/15 05D4030		681	000	114		FEDERAL WITHHOLDING	8,549.47		8,549.47
06/01/20	60059	2573 TRUSTMARK NATIONAL BANK (	06/01 05R6054		681	000	114		FEDERAL WITHHOLDING	14,375.77		14,375.77
06/15/20	60068	2791 TRUSTMARK NATIONAL BANK (06/15 06B4030		681	000	114		FEDERAL WITHHOLDING	8,583.23		8,583.23

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07/01/20	60080	2813	TRUSTMARK NATIONAL BANK (07/01 06T4054		681	000	114	FEDERAL	WITHHOLDING	19,099.80	19,099.80		
07/15/20	60089	3102	TRUSTMARK NATIONAL BANK (	07/15 07D2030		681	000	114	FEDERAL	WITHHOLDING	9,860.39	9,860.39	
08/01/20	60101	3124	TRUSTMARK NATIONAL BANK (	08/01 07T7054		681	000	114	FEDERAL	WITHHOLDING	15,163.53	15,163.53	
08/15/20	60111	3354	TRUSTMARK NATIONAL BANK (	08/15 08C6030		681	000	114	FEDERAL	WITHHOLDING	9,004.73	9,004.73	
09/01/20	60123	3377	TRUSTMARK NATIONAL BANK (	09/01 08S6054		681	000	114	FEDERAL	WITHHOLDING	18,681.02	18,681.02	
09/15/20	60133	3618	TRUSTMARK NATIONAL BANK (	09/15 09B3027		681	000	114	FEDERAL	WITHHOLDING	8,346.67	8,346.67	
TRUSTMARK NATIONAL BANK (FED)						24	EXPENDITURE		297,810.08	BALANCE SHEET		.00	TOTAL	297,810.08

3339 TRUSTMARK NATIONAL BANK (FICA)														
10/01/19	59894	21	TRUSTMARK NATIONAL BANK (	10/01 99Q2054		681	000	113	SOCIAL	SECURITY (FI	16,005.64		
10/01/19	59894	21	TRUSTMARK NATIONAL BANK (	10/01 99Q2123		681	000	113	SOCIAL	SECURITY (FI	16,005.64	32,011.28	
10/15/19	59904	335	TRUSTMARK NATIONAL BANK (	10/15 9AB3033		681	000	113	SOCIAL	SECURITY (FI	10,606.38		
10/15/19	59904	335	TRUSTMARK NATIONAL BANK (	10/15 9AB3081		681	000	113	SOCIAL	SECURITY (FI	10,606.38	21,212.76	
11/01/19	59917	357	TRUSTMARK NATIONAL BANK (	11/01 9AU6054		681	000	113	SOCIAL	SECURITY (FI	16,904.63		
11/01/19	59917	357	TRUSTMARK NATIONAL BANK (	11/01 9AU6123		681	000	113	SOCIAL	SECURITY (FI	16,904.63	33,809.26	
11/15/19	59927	594	TRUSTMARK NATIONAL BANK (	11/15 9BD3033		681	000	113	SOCIAL	SECURITY (FI	10,594.18		
11/15/19	59927	594	TRUSTMARK NATIONAL BANK (	11/15 9BD3081		681	000	113	SOCIAL	SECURITY (FI	10,594.18	21,188.36	
12/01/19	59940	617	TRUSTMARK NATIONAL BANK (	12/01 9BP2054		681	000	113	SOCIAL	SECURITY (FI	16,418.89		
12/01/19	59940	617	TRUSTMARK NATIONAL BANK (	12/01 9BP2123		681	000	113	SOCIAL	SECURITY (FI	16,418.89	32,837.78	
12/15/19	59949	1030	TRUSTMARK NATIONAL BANK (	12/15 9CA4033		681	000	113	SOCIAL	SECURITY (FI	10,413.61		
12/15/19	59949	1030	TRUSTMARK NATIONAL BANK (	12/15 9CA4078		681	000	113	SOCIAL	SECURITY (FI	10,413.61	20,827.22	
01/01/20	59961	1051	TRUSTMARK NATIONAL BANK (	01/01 9CR5054		681	000	113	SOCIAL	SECURITY (FI	16,919.19		
01/01/20	59961	1051	TRUSTMARK NATIONAL BANK (	01/01 9CR5120		681	000	113	SOCIAL	SECURITY (FI	16,919.19	33,838.38	
01/15/20	59969	1317	TRUSTMARK NATIONAL BANK (	01/15 01D3036		681	000	113	SOCIAL	SECURITY (FI	10,328.53		
01/15/20	59969	1317	TRUSTMARK NATIONAL BANK (	01/15 01D3078		681	000	113	SOCIAL	SECURITY (FI	10,328.53	20,657.06	
02/01/20	59980	1340	TRUSTMARK NATIONAL BANK (	02/01 01T2057		681	000	113	SOCIAL	SECURITY (FI	16,835.82		
02/01/20	59980	1340	TRUSTMARK NATIONAL BANK (	02/01 01T2120		681	000	113	SOCIAL	SECURITY (FI	16,835.82	33,671.64	
02/15/20	59988	1594	TRUSTMARK NATIONAL BANK (	02/15 02C2033		681	000	113	SOCIAL	SECURITY (FI	10,282.53		
02/15/20	59988	1594	TRUSTMARK NATIONAL BANK (	02/15 02C2075		681	000	113	SOCIAL	SECURITY (FI	10,282.53	20,565.06	
03/01/20	59999	1615	TRUSTMARK NATIONAL BANK (	03/01 02Q3057		681	000	113	SOCIAL	SECURITY (FI	15,985.82		
03/01/20	59999	1615	TRUSTMARK NATIONAL BANK (	03/01 02Q3120		681	000	113	SOCIAL	SECURITY (FI	15,985.82	31,971.64	
03/15/20	60007	1854	TRUSTMARK NATIONAL BANK (03/15 03B1033		681	000	113	SOCIAL	SECURITY (FI	10,188.51			

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03/15/20	60007	1854	TRUSTMARK NATIONAL BANK (03/15	03B1075		681	000	113		SOCIAL SECURITY (FI	10,188.51		20,377.02
04/01/20	60019	1876	TRUSTMARK NATIONAL BANK (	04/01	03U6057		681	000	113		SOCIAL SECURITY (FI	16,944.33		
04/01/20	60019	1876	TRUSTMARK NATIONAL BANK (	04/01	03U6126		681	000	113		SOCIAL SECURITY (FI	16,944.33		33,888.66
04/15/20	60028	2310	TRUSTMARK NATIONAL BANK (	04/15	04D6033		681	000	113		SOCIAL SECURITY (FI	10,506.81		
04/15/20	60028	2310	TRUSTMARK NATIONAL BANK (	04/15	04D6078		681	000	113		SOCIAL SECURITY (FI	10,506.81		21,013.62
05/01/20	60040	2332	TRUSTMARK NATIONAL BANK (	05/01	04T5057		681	000	113		SOCIAL SECURITY (FI	16,538.39		
05/01/20	60040	2332	TRUSTMARK NATIONAL BANK (	05/01	04T5126		681	000	113		SOCIAL SECURITY (FI	16,538.39		33,076.78
05/15/20	60048	2551	TRUSTMARK NATIONAL BANK (	05/15	05D4033		681	000	113		SOCIAL SECURITY (FI	10,165.92		
05/15/20	60048	2551	TRUSTMARK NATIONAL BANK (	05/15	05D4078		681	000	113		SOCIAL SECURITY (FI	10,165.92		20,331.84
06/01/20	60060	2574	TRUSTMARK NATIONAL BANK (	06/01	05R6057		681	000	113		SOCIAL SECURITY (FI	15,935.28		
06/01/20	60060	2574	TRUSTMARK NATIONAL BANK (	06/01	05R6126		681	000	113		SOCIAL SECURITY (FI	15,935.28		31,870.56
06/15/20	60069	2792	TRUSTMARK NATIONAL BANK (	06/15	06B4033		681	000	113		SOCIAL SECURITY (FI	10,253.58		
06/15/20	60069	2792	TRUSTMARK NATIONAL BANK (	06/15	06B4078		681	000	113		SOCIAL SECURITY (FI	10,253.58		20,507.16
07/01/20	60081	2814	TRUSTMARK NATIONAL BANK (	07/01	06T4057		681	000	113		SOCIAL SECURITY (FI	17,395.86		
07/01/20	60081	2814	TRUSTMARK NATIONAL BANK (	07/01	06T4126		681	000	113		SOCIAL SECURITY (FI	17,395.86		34,791.72
07/15/20	60090	3103	TRUSTMARK NATIONAL BANK (	07/15	07D2033		681	000	113		SOCIAL SECURITY (FI	10,959.40		
07/15/20	60090	3103	TRUSTMARK NATIONAL BANK (	07/15	07D2078		681	000	113		SOCIAL SECURITY (FI	10,959.40		21,918.80
08/01/20	60102	3125	TRUSTMARK NATIONAL BANK (	08/01	07T7057		681	000	113		SOCIAL SECURITY (FI	16,552.14		
08/01/20	60102	3125	TRUSTMARK NATIONAL BANK (	08/01	07T7126		681	000	113		SOCIAL SECURITY (FI	16,552.14		33,104.28
08/15/20	60112	3355	TRUSTMARK NATIONAL BANK (	08/15	08C6033		681	000	113		SOCIAL SECURITY (FI	10,513.76		
08/15/20	60112	3355	TRUSTMARK NATIONAL BANK (	08/15	08C6078		681	000	113		SOCIAL SECURITY (FI	10,513.76		21,027.52
09/01/20	60124	3378	TRUSTMARK NATIONAL BANK (	09/01	08S6057		681	000	113		SOCIAL SECURITY (FI	16,543.20		
09/01/20	60124	3378	TRUSTMARK NATIONAL BANK (	09/01	08S6126		681	000	113		SOCIAL SECURITY (FI	16,543.20		33,086.40
09/15/20	60134	3619	TRUSTMARK NATIONAL BANK (	09/15	09B3030		681	000	113		SOCIAL SECURITY (FI	9,932.64		
09/15/20	60134	3619	TRUSTMARK NATIONAL BANK (	09/15	09B3078		681	000	113		SOCIAL SECURITY (FI	9,932.64		19,865.28
TRUSTMARK NATIONAL BANK (FICA)				24	EXPENDITURE		647,450.08				BALANCE SHEET	.00	TOTAL	647,450.08
183 TRVWM MANAGEMENT														
10/07/19	85380	167	ALLOCATION	09/18	101913		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
11/04/19	85635	445	ALLOCATION	10/25	111913		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
12/02/19	85942	775	ALLOCATION	11/14	121913		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75
01/06/20	86306	1160	ALLOCATION	12/17	012013		001	601	750		GRANTS/SUBSIDIES -	3,300.75		3,300.75

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02/03/20	86564	1437	ALLOCATION	01/16	022013		001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
03/02/20	86820	1712	ALLOCATION	02/14	032013		001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
04/06/20	87242	2154	ALLOCATION	03/12	042013		001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
05/04/20	87478	2412	ALLOCATION	04/17	052013		001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
06/01/20	87697	2650	ALLOCATION	05/11	062013		001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
07/06/20	87932	2906	ALLOCATION	06/17	072013		001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
08/03/20	88216	3212	ALLOCATION	07/23	082013		001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
09/08/20	88445	3462	ALLOCATION	08/14	092013		001	601	750	GRANTS/SUBSIDIES -		3,300.75	3,300.75	
TRVWM MANAGEMENT				12	EXPENDITURE		39,609.00			BALANCE SHEET		.00	TOTAL	39,609.00

6933 TUCKER, BRANDON														
11/04/19	85636	446	UNIFORM REIM	07/20	1024196		001	200	610	PROFESSIONAL SUPPLI		145.00	145.00	
02/03/20	86565	1438	TRAVEL REIM	01/29	12920BT		001	200	476	MEALS AND LODGING		34.93	34.93	
TUCKER, BRANDON				2	EXPENDITURE		179.93			BALANCE SHEET		.00	TOTAL	179.93

7014 TUCKER, CAROL B.														
04/06/20	87092	2004	ELEC-CUST-CLASS	03/25	E32013		001	180	573	ELECTION WORKERS FE		155.00	155.00	
TUCKER, CAROL B.				1	EXPENDITURE		155.00			BALANCE SHEET		.00	TOTAL	155.00

8190 CIRCUIT CLERK JURY														
10/07/19	85274	61	COURT JURY 01 DAYS 026 MI	09/23	092319		001	161	575	JURORS AND WITNESS		45.08	45.08	
CIRCUIT CLERK JURY				1	EXPENDITURE		45.08			BALANCE SHEET		.00	TOTAL	45.08

150 TUPELO DIESEL SERVICE														
01/06/20	86383	1237	ORING FILTER	12/23	89533		150	300	681	REPAIR AND REPLACEM		11.98	11.98	
02/03/20	86641	1514	PUMP	01/15	89580	16874	150	300	681	REPAIR AND REPLACEM		136.93	136.93	
05/04/20	87542	2476	THERMO THM HOUS	04/24	89865	47365	150	300	681	REPAIR AND REPLACEM		70.24	70.24	
TUPELO DIESEL SERVICE				3	EXPENDITURE		219.15			BALANCE SHEET		.00	TOTAL	219.15

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=====														
1868 TUPELO HARDWARE COMPANY, INC.														
11/04/19	85716	526	RAKE	10/01	B44331	6407	150	300	644		SMALL TOOLS	155.90		155.90
02/03/20	86666	1539	WIRE ROPE	01/21	A65366	16895	400	340	681		REPAIR AND REPLACEM	127.50		127.50

TUPELO HARDWARE COMPANY, INC.				2	EXPENDITURE			283.40			BALANCE SHEET	.00	TOTAL	283.40

6652 TUPELO RUBBER & GASKET														
10/07/19	85487	274	PLASTIC FAB	08/30	591322	86264	150	300	610		PROFESSIONAL SUPPLI	101.92		
						86264	150	300	681		REPAIR AND REPLACEM	43.12		145.04
09/08/20	88530	3547	ADAPTER	08/17	611285		150	300	681		REPAIR AND REPLACEM	9.46		9.46

TUPELO RUBBER & GASKET				2	EXPENDITURE			154.50			BALANCE SHEET	.00	TOTAL	154.50

4520 TUPELO TROPHY AND GIFTS														
10/07/19	85381	168	RETIREMENT 8X10	09/16	043739		001	100	610		PROFESSIONAL SUPPLI	44.00		44.00
12/02/19	85943	776	PLAQUE RILEY	11/25	44800		001	100	603		OFFICE SUPPLIES AND	22.00		22.00
01/06/20	86307	1161	PLAQUE	12/11	44830		001	100	610		PROFESSIONAL SUPPLI	22.00		
01/06/20	86307	1161	PLAQUES	12/12	44310	26750	001	100	610		PROFESSIONAL SUPPLI	66.00		88.00
07/06/20	88066	3040	PLAQUE	06/01	46323		400	340	603		OFFICE SUPPLIES AND	22.00		22.00

TUPELO TROPHY AND GIFTS				4	EXPENDITURE			176.00			BALANCE SHEET	.00	TOTAL	176.00

6963 TURNER, KIRBY														
01/06/20	86308	1162	DRUG SCREEN REIM	12/31	1219DS8		001	100	556		OTHER PROFESSIONAL	15.00		15.00

TURNER, KIRBY				1	EXPENDITURE			15.00			BALANCE SHEET	.00	TOTAL	15.00

8267 TURNER, MARY														
12/02/19	85853	686	PETIT JURY 00 DAYS 005 MI	11/18	111819		001	161	575		JURORS AND WITNESS	2.90		2.90

TURNER, MARY				1	EXPENDITURE			2.90			BALANCE SHEET	.00	TOTAL	2.90

6769 UMFRESS, CARRIE JO														
12/02/19	86137	970	ELEC-CUST	11/26	115E30		001	180	573		ELECTION WORKERS FE	125.00		125.00

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04/06/20	87093	2005	ELEC-CUST-CLASS	03/25	E320103	001	180	573		ELECTION WORKERS FE	155.00		155.00
			UMFRESS, CARRIE JO	2	EXPENDITURE		280.00			BALANCE SHEET	.00	TOTAL	280.00
6766 UMFRESS, DANIEL													
04/06/20	87094	2006	ELEC-CCUST-CLASS	03/25	E320105	001	180	573		ELECTION WORKERS FE	155.00		155.00
			UMFRESS, DANIEL	1	EXPENDITURE		155.00			BALANCE SHEET	.00	TOTAL	155.00
6959 UMFRESS, VICTORIA													
01/06/20	86309	1163	DRUG SCREEN REIM	12/31	DS12193	001	100	556		OTHER PROFESSIONAL	15.00		15.00
			UMFRESS, VICTORIA	1	EXPENDITURE		15.00			BALANCE SHEET	.00	TOTAL	15.00
6900 UMFRESS, WILLIAM													
12/02/19	86138	971	ELEC	11/26	115E31	001	180	573		ELECTION WORKERS FE	100.00		100.00
			UMFRESS, WILLIAM	1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
6761 UMPHERS, BETTY													
04/06/20	87095	2007	ELEC-CLASS	03/25	E320130	001	180	573		ELECTION WORKERS FE	130.00		130.00
			UMPHERS, BETTY	1	EXPENDITURE		130.00			BALANCE SHEET	.00	TOTAL	130.00
8156 CIRCUIT CLERK JURY													
10/07/19	85275	62	COURT JURY 02 DAYS 050 MI	09/23	092319	001	161	575		JURORS AND WITNESS	89.00		89.00
02/18/20	86703	1576	COURT JURY 03 DAYS 075 MI	02/03	020320	001	161	575		JURORS AND WITNESS	133.12		133.12
07/07/20	88086	3060	COURT JURY 02 DAYS 050 MI	07/07	062920	001	161	575		JURORS AND WITNESS	108.75		108.75
			CIRCUIT CLERK JURY	3	EXPENDITURE		330.87			BALANCE SHEET	.00	TOTAL	330.87
4555 UNEMPLOYMENT COST SOLUTIONS LL													
10/07/19	85382	169	UNEMP	09/20	0010319	001	100	469		UNEMPLOYMENT INSURA	679.80		
						001	101	469		UNEMPLOYMENT INSURA	278.01		
						001	102	469		UNEMPLOYMENT INSURA	174.06		
						001	103	469		UNEMPLOYMENT INSURA	515.70		
						001	120	469		UNEMPLOYMENT INSURA	243.00		

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						001	122	469		UNEMPLOYMENT INSURA	169.02		
						001	153	469		UNEMPLOYMENT INSURA	549.72		
						001	154	469		UNEMPLOYMENT INSURA	157.95		
						001	163	469		UNEMPLOYMENT INSURA	108.77		
						001	166	469		UNEMPLOYMENT INSURA	357.75		
						001	170	469		UNEMPLOYMENT INSURA	330.75		
						001	200	469		UNEMPLOYMENT INSURA	3,001.73		
						001	220	469		UNEMPLOYMENT INSURA	1,448.12		
						001	250	469		UNEMPLOYMENT INSURA	19.20		8,033.58
10/07/19	85421	208	UNEMP	09/20 0970319		097	190	469		UNEMPLOYMENT INSURA	698.08		698.08
10/07/19	85433	220	UNEMP	09/20 0980319		098	330	469		UNEMPLOYMENT INSURA	60.08		60.08
10/07/19	85488	275	UNEMP	09/20 1500319		150	300	469		UNEMPLOYMENT INSURA	2,685.49		2,685.49
10/07/19	85512	299	UNEMP	09/20 4000319		400	340	469		UNEMPLOYMENT INSURA	1,448.93		1,448.93
01/06/20	86310	1164	UNEMP	12/13 UNEM419		001	100	469		UNEMPLOYMENT INSURA	697.67		
						001	101	469		UNEMPLOYMENT INSURA	290.39		
						001	102	469		UNEMPLOYMENT INSURA	181.56		
						001	103	469		UNEMPLOYMENT INSURA	541.58		
						001	120	469		UNEMPLOYMENT INSURA	243.00		
						001	122	469		UNEMPLOYMENT INSURA	172.77		
						001	153	469		UNEMPLOYMENT INSURA	587.00		
						001	154	469		UNEMPLOYMENT INSURA	162.38		
						001	163	469		UNEMPLOYMENT INSURA	114.26		
						001	166	469		UNEMPLOYMENT INSURA	367.13		
						001	170	469		UNEMPLOYMENT INSURA	333.75		
						001	200	469		UNEMPLOYMENT INSURA	2,965.60		
						001	220	469		UNEMPLOYMENT INSURA	1,443.86		
						001	250	469		UNEMPLOYMENT INSURA	12.00		8,112.95
01/06/20	86334	1188	UNEMP	12/13 UNE9749		097	190	469		UNEMPLOYMENT INSURA	753.00		753.00
01/06/20	86339	1193	UNEMP	12/13 UNE9849		098	330	469		UNEMPLOYMENT INSURA	60.08		60.08
01/06/20	86384	1238	UNEMP	12/13 UNEM154		150	300	469		UNEMPLOYMENT INSURA	2,916.73		2,916.73
01/06/20	86410	1264	UNEMP	12/13 UNEM404		400	340	469		UNEMPLOYMENT INSURA	1,562.66		1,562.66
04/06/20	87096	2008	UNEMP	03/18 0120001		001	100	469		UNEMPLOYMENT INSURA	704.20		
						001	101	469		UNEMPLOYMENT INSURA	296.91		
						001	102	469		UNEMPLOYMENT INSURA	183.06		
						001	103	469		UNEMPLOYMENT INSURA	546.75		
						001	120	469		UNEMPLOYMENT INSURA	243.00		
						001	122	469		UNEMPLOYMENT INSURA	173.52		
						001	153	469		UNEMPLOYMENT INSURA	594.45		
						001	154	469		UNEMPLOYMENT INSURA	162.30		
						001	163	469		UNEMPLOYMENT INSURA	162.00		
						001	166	469		UNEMPLOYMENT INSURA	369.00		

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						001	170	469	UNEMPLOYMENT	INSURA	335.25		
						001	200	469	UNEMPLOYMENT	INSURA	2,680.50		
						001	220	469	UNEMPLOYMENT	INSURA	1,620.26		
						001	250	469	UNEMPLOYMENT	INSURA	16.65	8,087.85	
04/06/20	87104	2016	UNEMP	03/18 0120097		097	190	469	UNEMPLOYMENT	INSURA	661.53	661.53	
04/06/20	87105	2017	UNEMP	03/18 0120098		098	330	469	UNEMPLOYMENT	INSURA	63.08	63.08	
04/06/20	87106	2018	UNEMP	03/18 0120150		150	300	469	UNEMPLOYMENT	INSURA	2,832.28	2,832.28	
04/06/20	87108	2020	UNEMP	03/18 0120400		400	340	469	UNEMPLOYMENT	INSURA	1,613.56	1,613.56	
07/06/20	87933	2907	UNEMP	06/24 0110002		001	100	469	UNEMPLOYMENT	INSURA	706.17		
						001	101	469	UNEMPLOYMENT	INSURA	300.96		
						001	102	469	UNEMPLOYMENT	INSURA	183.06		
						001	103	469	UNEMPLOYMENT	INSURA	546.75		
						001	120	469	UNEMPLOYMENT	INSURA	243.00		
						001	122	469	UNEMPLOYMENT	INSURA	173.52		
						001	153	469	UNEMPLOYMENT	INSURA	594.45		
						001	154	469	UNEMPLOYMENT	INSURA	162.45		
						001	163	469	UNEMPLOYMENT	INSURA	162.00		
						001	166	469	UNEMPLOYMENT	INSURA	369.00		
						001	170	469	UNEMPLOYMENT	INSURA	335.25		
						001	200	469	UNEMPLOYMENT	INSURA	2,866.95		
						001	220	469	UNEMPLOYMENT	INSURA	1,651.23		
						001	250	469	UNEMPLOYMENT	INSURA	19.80	8,314.59	
07/06/20	87964	2938	UNEMP	06/24 0971902		097	190	469	UNEMPLOYMENT	INSURA	633.23	633.23	
07/06/20	87972	2946	UNEMP	06/24 0983302		098	330	469	UNEMPLOYMENT	INSURA	61.88	61.88	
07/06/20	88038	3012	UNEMP	06/24 1503002		150	300	469	UNEMPLOYMENT	INSURA	2,830.36	2,830.36	
07/06/20	88067	3041	UNEMP	06/24 4003402		400	340	469	UNEMPLOYMENT	INSURA	1,530.65	1,530.65	
UNEMPLOYMENT COST SOLUTIONS LLC				20	EXPENDITURE	52,960.59	BALANCE SHEET		.00	TOTAL	52,960.59		

5257 UNION AUTO PARTS DIST													
11/04/19	85642	452	BATTERY	07/16 1524504	76010	040	250	681	REPAIR AND REPLACEM		130.10	130.10	
07/06/20	87939	2913	BATTERY	06/11 1793513	67611	040	250	681	REPAIR AND REPLACEM		357.54	357.54	
UNION AUTO PARTS DIST				2	EXPENDITURE	487.64	BALANCE SHEET		.00	TOTAL	487.64		

686 UNION GROVE BAPTIST CHURCH													
12/02/19	86139	972	ELEC	11/26 115E98		001	180	556	OTHER PROFESSIONAL		75.00	75.00	

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04/06/20	87243	2155	ELEC	03/20	320E16	001	180	556	OTHER PROFESSIONAL		75.00		75.00
UNION GROVE BAPTIST CHURCH			2	EXPENDITURE			150.00		BALANCE SHEET		.00	TOTAL	150.00
4712 UNITED WAY OF NORTHEAST MISSIS													
10/01/19	59895	22	UNITED WAY OF NORTHEAST	M 10/01	99Q2093	681	000	100	CLAIMS PAYABLE		103.39		103.39
10/15/19	59905	336	UNITED WAY OF NORTHEAST	M 10/15	9AB3054	681	000	100	CLAIMS PAYABLE		49.54		49.54
11/01/19	59918	358	UNITED WAY OF NORTHEAST	M 11/01	9AU6093	681	000	100	CLAIMS PAYABLE		103.39		103.39
11/15/19	59928	595	UNITED WAY OF NORTHEAST	M 11/15	9BD3054	681	000	100	CLAIMS PAYABLE		49.54		49.54
12/01/19	59941	618	UNITED WAY OF NORTHEAST	M 12/01	9BP2093	681	000	100	CLAIMS PAYABLE		103.39		103.39
12/15/19	59950	1031	UNITED WAY OF NORTHEAST	M 12/15	9CA4054	681	000	100	CLAIMS PAYABLE		49.54		49.54
01/01/20	59962	1052	UNITED WAY OF NORTHEAST	M 01/01	9CR5093	681	000	100	CLAIMS PAYABLE		103.39		103.39
01/15/20	59970	1318	UNITED WAY OF NORTHEAST	M 01/15	01D3057	681	000	100	CLAIMS PAYABLE		49.54		49.54
02/01/20	59981	1341	UNITED WAY OF NORTHEAST	M 02/01	01T2096	681	000	100	CLAIMS PAYABLE		103.39		103.39
02/15/20	59989	1595	UNITED WAY OF NORTHEAST	M 02/15	02C2054	681	000	100	CLAIMS PAYABLE		49.54		49.54
03/01/20	60000	1616	UNITED WAY OF NORTHEAST	M 03/01	02Q3096	681	000	100	CLAIMS PAYABLE		103.39		103.39
03/15/20	60008	1855	UNITED WAY OF NORTHEAST	M 03/15	03B1054	681	000	100	CLAIMS PAYABLE		49.54		49.54
04/01/20	60020	1877	UNITED WAY OF NORTHEAST	M 04/01	03U6096	681	000	100	CLAIMS PAYABLE		103.39		103.39
04/15/20	60029	2311	UNITED WAY OF NORTHEAST	M 04/15	04D6054	681	000	100	CLAIMS PAYABLE		49.54		49.54
05/01/20	60041	2333	UNITED WAY OF NORTHEAST	M 05/01	04T5090	681	000	100	CLAIMS PAYABLE		103.39		103.39
05/15/20	60049	2552	UNITED WAY OF NORTHEAST	M 05/15	05D4054	681	000	100	CLAIMS PAYABLE		49.54		49.54
06/01/20	60061	2575	UNITED WAY OF NORTHEAST	M 06/01	05R6090	681	000	100	CLAIMS PAYABLE		103.39		103.39
06/15/20	60070	2793	UNITED WAY OF NORTHEAST	M 06/15	06B4054	681	000	100	CLAIMS PAYABLE		49.54		49.54
07/01/20	60082	2815	UNITED WAY OF NORTHEAST	M 07/01	06T4090	681	000	100	CLAIMS PAYABLE		103.39		103.39
07/15/20	60091	3104	UNITED WAY OF NORTHEAST	M 07/15	07D2054	681	000	100	CLAIMS PAYABLE		49.54		49.54
08/01/20	60103	3126	UNITED WAY OF NORTHEAST	M 08/01	07T7090	681	000	100	CLAIMS PAYABLE		103.39		103.39
08/15/20	60113	3356	UNITED WAY OF NORTHEAST	M 08/15	08C6054	681	000	100	CLAIMS PAYABLE		49.54		49.54

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09/01/20	60125	3379	UNITED WAY OF NORTHEAST M	09/01 08S6090		681	000	100		CLAIMS PAYABLE	103.39		103.39
09/15/20	60135	3620	UNITED WAY OF NORTHEAST M	09/15 09B3051		681	000	100		CLAIMS PAYABLE	49.54		49.54
			UNITED WAY OF NORTHEAST MISSISSIPPI	24	EXPENDITURE	1,835.16				BALANCE SHEET	.00	TOTAL	1,835.16
6637 UNIVERSAL ENVIRONMENTAL SERVIC													
07/06/20	88039	3013	USED OIL PICKUP	06/02 0357815		150	300	556		OTHER PROFESSIONAL	242.45		
07/06/20	88039	3013	USED OIL PICKUP	06/02 0358020		150	300	556		OTHER PROFESSIONAL	20.30		
07/06/20	88039	3013	USED OIL PICKUP	06/02 0358022		150	300	556		OTHER PROFESSIONAL	26.25		289.00
07/06/20	88068	3042	USED OIL PICKUP	06/02 0357837		400	340	556		OTHER PROFESSIONAL	260.30		260.30
			UNIVERSAL ENVIRONMENTAL SERVICES, LLC	2	EXPENDITURE	549.30				BALANCE SHEET	.00	TOTAL	549.30
6011 UNIVERSITY OF MISSISSIPPI													
01/06/20	86311	1165	STACY BO RUSSELL CONT ED	12/15 1215195		001	100	556		OTHER PROFESSIONAL	300.00		300.00
			UNIVERSITY OF MISSISSIPPI	1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00
8177 CIRCUIT CLERK JURY													
10/07/19	85276	63	COURT JURY 00 DAYS 016 MI	09/23 092319		001	161	575		JURORS AND WITNESS	9.28		9.28
			CIRCUIT CLERK JURY	1	EXPENDITURE	9.28				BALANCE SHEET	.00	TOTAL	9.28
5822 US FOODS, INC.													
10/07/19	85383	170	FOOD	08/22 2103250	86218	001	220	694		FOOD FOR PRISONERS	526.83		
10/07/19	85383	170	SUPPLIES	08/22 2103251	86217	001	220	610		PROFESSIONAL SUPPLI	133.01		
10/07/19	85383	170	SUPPLIES	08/29 2346458	86244	001	220	610		PROFESSIONAL SUPPLI	219.46		
10/07/19	85383	170	FOOD	08/29 2346459	86245	001	220	694		FOOD FOR PRISONERS	389.68		
10/07/19	85383	170	FOOD	09/05 2543148	96271	001	220	694		FOOD FOR PRISONERS	606.34		
10/07/19	85383	170	SUPPLIES	09/05 2543149	96272	001	220	610		PROFESSIONAL SUPPLI	342.29		
10/07/19	85383	170	FOOD	09/12 2800755	96300	001	220	694		FOOD FOR PRISONERS	496.15		
10/07/19	85383	170	SUPPLIES	09/12 2800757	96299	001	220	610		PROFESSIONAL SUPPLI	277.23		
10/07/19	85383	170	SUPPLIES	09/19 88167	96329	001	220	610		PROFESSIONAL SUPPLI	223.80		
10/07/19	85383	170	FOOD	09/19 88168	96328	001	220	694		FOOD FOR PRISONERS	448.63		3,663.42
11/04/19	85637	447	SUPPLIES	09/26 326556	96376	001	220	610		PROFESSIONAL SUPPLI	142.66		
11/04/19	85637	447	FOOD	09/26 326558	96375	001	220	694		FOOD FOR PRISONERS	388.57		
11/04/19	85637	447	FOOD	10/03 542976	6423	001	220	694		FOOD FOR PRISONERS	443.59		
11/04/19	85637	447	SUPPLIES	10/03 542978	6424	001	220	610		PROFESSIONAL SUPPLI	211.41		
11/04/19	85637	447	FOOD	10/10 801964	6452	001	220	694		FOOD FOR PRISONERS	430.79		
11/04/19	85637	447	SUPPLIES	10/10 801965	6453	001	220	610		PROFESSIONAL SUPPLI	213.45		

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11/04/19	85637	447	FOOD	10/17 1039104	6486	001	220	694		FOOD FOR PRISONERS	479.36	
11/04/19	85637	447	SUPPLIES	10/17 1039105	6487	001	220	610		PROFESSIONAL SUPPLI	294.92	2,604.75
12/02/19	85944	777	FOOD	10/24 1272003	6523	001	220	694		FOOD FOR PRISONERS	488.20	
12/02/19	85944	777	SUPPLIES	10/24 1272004	6524	001	220	610		PROFESSIONAL SUPPLI	149.21	
12/02/19	85944	777	FOOD	10/31 1510402	6558	001	220	694		FOOD FOR PRISONERS	497.17	
12/02/19	85944	777	SUPPLIES	10/31 1510403	6559	001	220	610		PROFESSIONAL SUPPLI	317.29	
12/02/19	85944	777	FOOD	11/07 1740291	16585	001	220	694		FOOD FOR PRISONERS	379.95	
12/02/19	85944	777	SUPPLIES	11/07 1740293	16586	001	220	610		PROFESSIONAL SUPPLI	359.27	
12/02/19	85944	777	FOOD	11/14 1977576	16611	001	220	694		FOOD FOR PRISONERS	484.31	
12/02/19	85944	777	SUPPLIES	11/14 1977577	16612	001	220	610		PROFESSIONAL SUPPLI	221.14	2,896.54
01/06/20	86312	1166	FOOD	11/21 2215323	16644	001	220	694		FOOD FOR PRISONERS	522.70	
01/06/20	86312	1166	SUPPLIES	12/05 2629289	26711	001	220	610		PROFESSIONAL SUPPLI	512.93	
01/06/20	86312	1166	FOOD	12/05 2629290	26703	001	220	694		FOOD FOR PRISONERS	499.87	
01/06/20	86312	1166	FOOD	12/12 2867773	26737	001	220	694		FOOD FOR PRISONERS	546.85	
01/06/20	86312	1166	SUPPLIES	12/12 2867774	26738	001	220	610		PROFESSIONAL SUPPLI	120.63	
01/06/20	86312	1166	FOOD	12/19 150199	26775	001	220	694		FOOD FOR PRISONERS	415.46	
01/06/20	86312	1166	SUPPLIES	12/19 150200	26776	001	220	610		PROFESSIONAL SUPPLI	114.41	2,732.85
02/03/20	86566	1439	FOOD	01/02 496492	26814	001	220	694		FOOD FOR PRISONERS	562.32	
02/03/20	86566	1439	SUPPLIES	01/02 496493	26815	001	220	610		PROFESSIONAL SUPPLI	433.52	
02/03/20	86566	1439	FOOD	01/16 919544	16871	001	220	694		FOOD FOR PRISONERS	678.72	
02/03/20	86566	1439	SUPPLIES	01/16 919545	16872	001	220	610		PROFESSIONAL SUPPLI	353.92	2,028.48
03/02/20	86821	1713	FOOD	01/30 1368322	16940	001	220	694		FOOD FOR PRISONERS	762.05	
03/02/20	86821	1713	INV# 1405877 SUPPLIES	01/30 1368323	16941	001	220	610		PROFESSIONAL SUPPLI	449.95	
03/02/20	86821	1713	FOOD	02/13 1827901	27000	001	220	694		FOOD FOR PRISONERS	523.43	
03/02/20	86821	1713	SUPPLIES	02/13 1827903	27001	001	220	610		PROFESSIONAL SUPPLI	479.66	2,215.09
04/06/20	87244	2156	SUPPLIES	02/27 2294055	27074	001	220	610		PROFESSIONAL SUPPLI	501.61	
04/06/20	87244	2156	FOOD	02/27 2294056	27073	001	220	694		FOOD FOR PRISONERS	716.32	
04/06/20	87244	2156	FOOD	03/12 2779406	37131	001	220	694		FOOD FOR PRISONERS	922.87	
04/06/20	87244	2156	INV# 2795656 SUPPLIES	03/12 2779407	37132	001	220	610		PROFESSIONAL SUPPLI	447.25	
04/06/20	87244	2156	FOOD	03/19 12050	37170	001	220	694		FOOD FOR PRISONERS	988.56	
04/06/20	87244	2156	SUPPLIES 2860855	03/19 12051	37171	001	220	610		PROFESSIONAL SUPPLI	245.44	
					37171	001	220	610		PROFESSIONAL SUPPLI	132.54	
04/06/20	87244	2156	FOOD	03/26 127910		001	220	694		FOOD FOR PRISONERS	42.23	3,996.82
05/04/20	87479	2413	FOOD	04/02 241452	47244	001	220	694		FOOD FOR PRISONERS	710.16	
05/04/20	87479	2413	SUPPLIES	04/02 241453	47245	001	220	610		PROFESSIONAL SUPPLI	259.95	
05/04/20	87479	2413	FOOD	04/16 492213	47292	001	220	694		FOOD FOR PRISONERS	912.35	
05/04/20	87479	2413	SUPPLIES	04/16 492216	47291	001	220	610		PROFESSIONAL SUPPLI	293.54	2,176.00
06/01/20	87698	2651	FOOD	04/30 763726	47388	001	220	694		FOOD FOR PRISONERS	908.65	
06/01/20	87698	2651	SUPPLIES	04/30 763727	47389	001	220	610		PROFESSIONAL SUPPLI	305.22	
06/01/20	87698	2651	FOOD	05/14 1075233	57447	001	220	694		FOOD FOR PRISONERS	486.50	
06/01/20	87698	2651	SUPPLIES	05/14 1075234	57448	001	220	610		PROFESSIONAL SUPPLI	212.57	
06/01/20	87698	2651	FOOD	05/21 1234349	57480	001	220	694		FOOD FOR PRISONERS	540.15	
06/01/20	87698	2651	SUPPLIES	05/21 1234350	57481	001	220	610		PROFESSIONAL SUPPLI	265.05	2,718.14

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07/06/20	87934	2908	FOOD	05/28	1381603	57521	001	220	694		FOOD FOR PRISONERS	492.79		
07/06/20	87934	2908	FOOD	06/04	1539986	67565	001	220	610		PROFESSIONAL SUPPLI	415.20		
07/06/20	87934	2908	SUPPLIES	06/04	1539987	67564	001	220	610		PROFESSIONAL SUPPLI	288.70		
07/06/20	87934	2908	FOOD	06/11	1710102	67602	001	220	694		FOOD FOR PRISONERS	501.57		
07/06/20	87934	2908	SUPPLIES	06/11	1710103	67603	001	220	610		PROFESSIONAL SUPPLI	167.62		
07/06/20	87934	2908	FOOD	06/18	1885603	67634	001	220	694		FOOD FOR PRISONERS	535.67		
07/06/20	87934	2908	SUPPLIES	06/18	1885604	67635	001	220	610		PROFESSIONAL SUPPLI	336.63		2,738.18

08/03/20	88217	3213	FOOD	06/25	2057408	67684	001	220	694		FOOD FOR PRISONERS	768.35		
08/03/20	88217	3213	SUPPLIES	06/25	2057409	67685	001	220	610		PROFESSIONAL SUPPLI	266.89		
08/03/20	88217	3213	FOOD	07/09	2409570	77747	001	220	694		FOOD FOR PRISONERS	551.93		
08/03/20	88217	3213	SUPPLIES	07/09	2409571	77748	001	220	610		PROFESSIONAL SUPPLI	134.96		
08/03/20	88217	3213	FOOD	07/16	2586201	77771	001	220	694		FOOD FOR PRISONERS	440.93		2,163.06

09/08/20	88446	3463	FOOD	07/23	2779671	77816	001	220	694		FOOD FOR PRISONERS	453.30		
09/08/20	88446	3463	SUPPLIES	07/23	2779672	77817	001	220	610		PROFESSIONAL SUPPLI	333.00		
09/08/20	88446	3463	FOOD	07/30	3224	77860	001	220	694		FOOD FOR PRISONERS	606.96		
09/08/20	88446	3463	FOOD	08/06	185877	87888	001	220	694		FOOD FOR PRISONERS	613.11		
09/08/20	88446	3463	SUPPLIES	08/06	185879	87889	001	220	610		PROFESSIONAL SUPPLI	141.95		
09/08/20	88446	3463	FOOD	08/13	363962	87924	001	220	694		FOOD FOR PRISONERS	333.52		
09/08/20	88446	3463	FOOD	08/20	553685	87958	001	220	694		FOOD FOR PRISONERS	413.53		
09/08/20	88446	3463	SUPPLIES	08/20	553686	87959	001	220	610		PROFESSIONAL SUPPLI	212.04		3,107.41

US FOODS, INC.				12	EXPENDITURE		33,040.74	BALANCE SHEET			.00	TOTAL	33,040.74	

3165 US POSTAL SERVICE														
10/07/19	85384	171	PO BOX RENTAL	10/01	93219US		001	153	501		POSTAGE AND BOX REN	150.00		150.00
12/06/19	86160	993	POST OFFICE BOX	12/05	12519US		001	101	501		POSTAGE AND BOX REN	92.00		92.00
05/04/20	87480	2414	POSTAGE - DHS	04/22	42020P		001	450	501		POSTAGE AND BOX REN	850.00		850.00
06/09/20	87810	2763	PO BOX RENTAL	06/08	6320PS		001	450	501		POSTAGE AND BOX REN	150.00		150.00
09/08/20	88447	3464	POST OFFICE BOX RENT	09/01	9120US0		001	103	501		POSTAGE AND BOX REN	150.00		150.00

US POSTAL SERVICE				5	EXPENDITURE		1,392.00	BALANCE SHEET			.00	TOTAL	1,392.00	

5485 USDA APHIS WILDLIFE														
10/07/19	85385	172	BEAVER CONTROL ASSISTANCE	08/14	7228194		001	630	750		GRANTS/SUBSIDIES -	7,500.00		7,500.00
09/08/20	88448	3465	BEAVER CONTROL ASSIST PRO	07/23	7228204		001	630	701		GRANTS OTHER GOVT A	7,500.00		7,500.00

USDA APHIS WILDLIFE				2	EXPENDITURE		15,000.00	BALANCE SHEET			.00	TOTAL	15,000.00	

5246 VAN, KIMBERLY														

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12/02/19	85945	778	MILEAGE	11/13 111319V		001	160	477		TRAVEL IN PRIVATE V	236.64		236.64
	VAN, KIMBERLY			1	EXPENDITURE		236.64			BALANCE SHEET	.00	TOTAL	236.64
8262 VAUGHN, JR., JOHN P.													
12/02/19	85854	687	PETIT JURY 00 DAYS 018 MI	11/18 111819		001	161	575		JURORS AND WITNESS	10.44		10.44
	VAUGHN, JR., JOHN P.			1	EXPENDITURE		10.44			BALANCE SHEET	.00	TOTAL	10.44
6596 VETS INFO SERVICE													
04/06/20	87245	2157	2020 BOOKS	02/20 3247	27043	001	154	610		PROFESSIONAL SUPPLI	560.00		560.00
	VETS INFO SERVICE			1	EXPENDITURE		560.00			BALANCE SHEET	.00	TOTAL	560.00
6821 VILLAGE FRAME SHOPPE													
10/07/19	85386	173	MAP FRAMING	09/23 I111904	86260	001	100	610		PROFESSIONAL SUPPLI	244.96		244.96
10/07/19	85422	209	MAP FRAMING	09/23 111904	86259	097	190	610		PROFESSIONAL SUPPLI	241.73		241.73
	VILLAGE FRAME SHOPPE			2	EXPENDITURE		486.69			BALANCE SHEET	.00	TOTAL	486.69
5929 WADE INCORPORATED													
03/02/20	86905	1797	STARTER MOTOR	02/13 P31628	27014	150	300	681		REPAIR AND REPLACEM	388.41		388.41
07/07/20	88111	3085	DITCHER	05/22 E04453	37166	150	300	916		ROAD EQUIPMENT (ABO	9,995.00		9,995.00
08/03/20	88288	3284	GUARD	06/24 119780	67690	150	300	681		REPAIR AND REPLACEM	651.58		651.58
	WADE INCORPORATED			3	EXPENDITURE		11,034.99			BALANCE SHEET	.00	TOTAL	11,034.99
171 WAL MART COMMUNITY BRC													
10/07/19	85387	174	POSTERFRAME	08/15 81519WM		001	100	610		PROFESSIONAL SUPPLI	9.33		
10/07/19	85387	174	SUPPLIES	08/21 WM82119		001	220	610		PROFESSIONAL SUPPLI	32.55		
10/07/19	85387	174	FOOD	08/21 62928	86219	001	220	694		FOOD FOR PRISONERS	105.35		
10/07/19	85387	174	SUPPLIES	08/21 82119WM		001	220	610		PROFESSIONAL SUPPLI	35.58		
10/07/19	85387	174	SUPPLIES	08/26 826WM		001	102	610		PROFESSIONAL SUPPLI	14.01		
10/07/19	85387	174	FOOD	08/28 4271	86246	001	220	694		FOOD FOR PRISONERS	66.80		
10/07/19	85387	174	SUPPLIES	08/29 086255	86255	001	450	610		PROFESSIONAL SUPPLI	67.15		
10/07/19	85387	174	FOOD	09/05 7813086	96273	001	220	694		FOOD FOR PRISONERS	104.34		
10/07/19	85387	174	JURY SUPPLIES	09/06 37557	96281	001	161	610		PROFESSIONAL SUPPLI	100.90		
10/07/19	85387	174	AMMO	09/06 9619AM		001	200	610		PROFESSIONAL SUPPLI	346.42		

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10/07/19	85387	174	DOG FOOD	09/09 9919WM		001	200	610		PROFESSIONAL SUPPLI	33.98	
10/07/19	85387	174	FOOD	09/12 1469131	96301	001	220	610		PROFESSIONAL SUPPLI	59.26	975.67
10/07/19	85423	210	SUPPLIES	08/16 81619WM		097	190	610		PROFESSIONAL SUPPLI	39.33	
10/07/19	85423	210	SUPPLIES	09/11 WM91119		097	190	603		OFFICE SUPPLIES AND	37.66	
10/07/19	85423	210	SUPPLIES	09/11 91119WM		097	190	603		OFFICE SUPPLIES AND	29.72	106.71
11/04/19	85638	448	FOOD	09/19 0089535	96332	001	220	694		FOOD FOR PRISONERS	92.85	
11/04/19	85638	448	FOOD	09/27 3447358	96377	001	220	694		FOOD FOR PRISONERS	73.25	
11/04/19	85638	448	SUPPLIES	09/30 7958187		001	151	645		CUSTODIAL SUPPLIES	49.08	
11/04/19	85638	448	CALCULATOR	10/03 9135876		001	200	610		PROFESSIONAL SUPPLI	32.86	
11/04/19	85638	448	SUPPLIES	10/08 2573609	6425	001	220	610		PROFESSIONAL SUPPLI	94.23	
11/04/19	85638	448	DOG FOOD	10/09 5205319	6459	001	200	610		PROFESSIONAL SUPPLI	59.81	402.08
11/04/19	85736	546	COMPUTER AND SUPPLIES	09/24 2795168	96370	400	340	610		PROFESSIONAL SUPPLI	102.58	
					96370	400	340	919		OFFICE EQUIPMENT LE	399.00	501.58
12/02/19	85946	779	SUPPLIES	10/16 106485	6485	001	450	610		PROFESSIONAL SUPPLI	323.25	
12/02/19	85946	779	FOOD	10/16 106488	6488	001	220	694		FOOD FOR PRISONERS	73.89	
12/02/19	85946	779	CHAIRS	10/22 106511	6511	001	200	610		PROFESSIONAL SUPPLI	497.00	
12/02/19	85946	779	FOOD	10/25 106525	6525	001	220	694		FOOD FOR PRISONERS	118.20	
12/02/19	85946	779	HDMI CABLE	10/31 112119X		001	155	681		REPAIR AND REPLACEM	6.24	
12/02/19	85946	779	FOOD	11/02 106560	6560	001	220	694		FOOD FOR PRISONERS	91.33	
12/02/19	85946	779	FOOD	11/05 112119U		001	220	694		FOOD FOR PRISONERS	27.65	
12/02/19	85946	779	COMPUTER	11/07 116598	16598	001	200	917		OTHER MOBILEEQUIPT	269.00	
12/02/19	85946	779	FOOD	11/12 116587	16587	001	220	694		FOOD FOR PRISONERS	105.38	
12/02/19	85946	779	SUPPLIES	11/21 112119T		001	220	610		PROFESSIONAL SUPPLI	22.64	
12/02/19	85946	779	SUPPLIES	11/21 112119V		001	220	610		PROFESSIONAL SUPPLI	19.68	
12/02/19	85946	779	USBC SURGE	11/21 112119W		001	200	610		PROFESSIONAL SUPPLI	22.46	1,576.72
12/02/19	85965	798	PRINTER	11/09 112119Y		097	190	610		PROFESSIONAL SUPPLI	34.88	
12/02/19	85965	798	PRINTER	11/09 112119Z		097	190	610		PROFESSIONAL SUPPLI	34.88	69.76
01/06/20	86313	1167	DOG FOOD, BINDERS	11/14 0792450		001	200	610		PROFESSIONAL SUPPLI	45.62	
01/06/20	86313	1167	JURY SUPPLIES	11/15 116627	16627	001	161	610		PROFESSIONAL SUPPLI	85.31	
01/06/20	86313	1167	FOOD	11/21 116645	16645	001	220	694		FOOD FOR PRISONERS	105.08	
01/06/20	86313	1167	WITEOUT	11/21 6871241		001	200	610		PROFESSIONAL SUPPLI	9.68	
01/06/20	86313	1167	FOOD	11/27 116683	16683	001	220	610		PROFESSIONAL SUPPLI	77.48	
01/06/20	86313	1167	DOG FOOD	11/29 8598662		001	200	610		PROFESSIONAL SUPPLI	40.96	
01/06/20	86313	1167	FOOD & SUPPLIES	12/03 1637504	26704	001	220	694		FOOD FOR PRISONERS	115.54	
					26704	001	220	610		PROFESSIONAL SUPPLI	69.50	
01/06/20	86313	1167	USB SURG	12/04 1824535		001	200	610		PROFESSIONAL SUPPLI	41.64	
01/06/20	86313	1167	CHAIRS	12/05 126718	26718	001	220	610		PROFESSIONAL SUPPLI	238.00	
01/06/20	86313	1167	FOOD	12/10 8370745	26740	001	220	694		FOOD FOR PRISONERS	125.22	954.03
01/06/20	86335	1189	SUPPLIES	11/23 8770400		097	190	610		PROFESSIONAL SUPPLI	32.78	
01/06/20	86335	1189	FRAMES ORGANIZER SCISSOR	12/05 343185		097	190	610		PROFESSIONAL SUPPLI	35.61	
01/06/20	86335	1189	SUPPLIES	12/23 0746518		097	190	603		OFFICE SUPPLIES AND	25.64	94.03
01/06/20	86411	1265	SUPPLIES	11/21 2368776		400	340	610		PROFESSIONAL SUPPLI	30.24	30.24

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02/03/20	86567	1440	FOOD	12/16	826754	26777	001	220	694		FOOD FOR PRISONERS	151.14		
02/03/20	86567	1440	DOG FOOD	12/18	1021537		001	200	603		OFFICE SUPPLIES AND	33.98		
02/03/20	86567	1440	FOOD	12/26	826781	26804	001	220	694		FOOD FOR PRISONERS	84.34		
02/03/20	86567	1440	FOOD/MEDS	01/03	826793		26816	001	220	694	FOOD FOR PRISONERS	140.96		
							26816	001	220	552	MEDICAL FEES	5.84		
02/03/20	86567	1440	FOOD	01/09	716818	16841	001	220	694		FOOD FOR PRISONERS	101.01		517.27
02/03/20	86572	1445	ANTENNA PIO MV-S21BT	12/17	126808	26808	040	250	610		PROFESSIONAL SUPPLI	63.94		63.94
02/03/20	86642	1515	STEREO SPEAKER TRACK LOAD	12/20	5717793		150	300	681		REPAIR AND REPLACEM	48.11		48.11
03/02/20	86822	1714	DOG FOOD	01/16	16886	16886	001	200	610		PROFESSIONAL SUPPLI	53.96		
03/02/20	86822	1714	FOOD	01/17	16873	16873	001	220	694		FOOD FOR PRISONERS	74.11		
03/02/20	86822	1714	FOOD & SUPPLIES	01/22	016908	16908	001	220	694		FOOD FOR PRISONERS	113.85		
						16908	001	220	610		PROFESSIONAL SUPPLI	14.39		
03/02/20	86822	1714	INK	01/29	3396716		001	200	603		OFFICE SUPPLIES AND	26.97		
03/02/20	86822	1714	INK	01/29	6998265		001	200	603		OFFICE SUPPLIES AND	26.97		
03/02/20	86822	1714	COURT JURY SUPPLIES	01/31	5608750		001	161	556		OTHER PROFESSIONAL	47.34		
03/02/20	86822	1714	DEVELOPING	02/05	1049514		001	153	610		PROFESSIONAL SUPPLI	7.39		
03/02/20	86822	1714	FOOD	02/07	0356307	26981	001	220	694		FOOD FOR PRISONERS	183.01		
03/02/20	86822	1714	DOG FOOD AND INK	02/10	4749107	26990	001	200	610		PROFESSIONAL SUPPLI	154.63		
03/02/20	86822	1714	MEDS - SUPPLIES	02/12	3168137		001	220	610		PROFESSIONAL SUPPLI	33.49		
03/02/20	86822	1714	FOOD	02/12	9841878	27002	001	220	694		FOOD FOR PRISONERS	100.02		
03/02/20	86822	1714	DOG FOOD	02/13	5103958		001	200	610		PROFESSIONAL SUPPLI	33.98		870.11
03/02/20	86839	1731	SCISSOR RC PAD DEVELOPING	01/17	6297464		096	153	610		PROFESSIONAL SUPPLI	21.82		
03/02/20	86839	1731	LAM SHEETS, LAMINATOR	02/14	8663093		096	153	610		PROFESSIONAL SUPPLI	34.76		56.58
04/06/20	87246	2158	FOOD	02/21	6538962	27052	001	220	694		FOOD FOR PRISONERS	82.96		
04/06/20	87246	2158	FOOD	02/28	33998	27075	001	220	694		FOOD FOR PRISONERS	100.87		
04/06/20	87246	2158	FOOD	03/09	3932019	37133	001	220	694		FOOD FOR PRISONERS	140.68		324.51
04/06/20	87264	2176	PRINTS	03/03	0762309		096	153	610		PROFESSIONAL SUPPLI	4.95		4.95
05/04/20	87481	2415	SUPPLIES	03/12	8545268	37146	001	450	610		PROFESSIONAL SUPPLI	97.32		
05/04/20	87481	2415	SUPPLIES	03/16	1849315		001	200	610		PROFESSIONAL SUPPLI	27.35		
05/04/20	87481	2415	FOOD	03/17	8759484	37172	001	220	694		FOOD FOR PRISONERS	77.89		
05/04/20	87481	2415	FOOD	03/18	0895358		001	220	694		FOOD FOR PRISONERS	11.96		
05/04/20	87481	2415	FOOD	03/18	4479247		001	220	694		FOOD FOR PRISONERS	27.60		
05/04/20	87481	2415	INMATE MEDS	03/25	2786023		001	220	552		MEDICAL FEES	13.86		
05/04/20	87481	2415	FOOD	03/25	7132878	37224	001	220	694		FOOD FOR PRISONERS	61.46		
05/04/20	87481	2415	FOOD	03/26	1309164		001	220	694		FOOD FOR PRISONERS	42.96		
05/04/20	87481	2415	FOOD	04/02	5602650		001	220	694		FOOD FOR PRISONERS	37.64		
05/04/20	87481	2415	SUPPLIES	04/02	6799167		001	220	610		PROFESSIONAL SUPPLI	18.78		
05/04/20	87481	2415	SUPPLIES	04/09	7332553	47267	001	220	610		PROFESSIONAL SUPPLI	147.10		563.92
06/01/20	87699	2652	FOOD AND SUPPLIES	04/16	5806577	47293	001	220	610		PROFESSIONAL SUPPLI	87.06		
						47293	001	220	694		FOOD FOR PRISONERS	72.43		
06/01/20	87699	2652	DOG FOOD	04/20	1247512		001	200	556		OTHER PROFESSIONAL	28.48		
06/01/20	87699	2652	SUPPLIES	04/23	2783525		001	200	610		PROFESSIONAL SUPPLI	24.36		
06/01/20	87699	2652	FOOD	04/23	7135271	57420	001	220	694		FOOD FOR PRISONERS	86.86		

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06/01/20	87699	2652	SUPPLIES	04/27	4071246		001	200	556		OTHER PROFESSIONAL	29.32		
06/01/20	87699	2652	FOOD AND SUPPLIES	05/01	4570254	47390	001	220	694		FOOD FOR PRISONERS	75.01		
						47390	001	220	610		PROFESSIONAL SUPPLI	65.25		
06/01/20	87699	2652	FOOD	05/11	4377246	57449	001	220	694		FOOD FOR PRISONERS	79.74	548.51	
06/01/20	87765	2718	SUPPLIES	05/08	2586028	57437	150	300	610		PROFESSIONAL SUPPLI	87.84	87.84	
06/01/20	87797	2750	SUPPLIES	05/08	7988		400	340	610		PROFESSIONAL SUPPLI	42.47	42.47	
07/06/20	87935	2909	SUPPLIES	05/14	8570065		001	200	603		OFFICE SUPPLIES AND	9.72		
07/06/20	87935	2909	SUPPLIES	05/18	7056901		001	200	610		PROFESSIONAL SUPPLI	42.96		
07/06/20	87935	2909	FOOD & SUPPLIES	05/21	057482	57482	001	220	694		FOOD FOR PRISONERS	8.88		
						57482	001	220	694		FOOD FOR PRISONERS	77.46		
						57482	001	220	610		PROFESSIONAL SUPPLI	24.33		
07/06/20	87935	2909	FOOD	05/28	57522	57522	001	220	694		FOOD FOR PRISONERS	75.44		
07/06/20	87935	2909	FOOD AND SUPPLIES	06/04	67566	67566	001	220	694		FOOD FOR PRISONERS	68.42		
						67566	001	220	610		PROFESSIONAL SUPPLI	18.91		
07/06/20	87935	2909	FOOD	06/11	67604	67604	001	220	694		FOOD FOR PRISONERS	115.51	441.63	
07/06/20	87955	2929	SUPPLIES	06/04	0468303		096	153	610		PROFESSIONAL SUPPLI	42.68	42.68	
08/03/20	88218	3214	FOOD	06/18	3720831	67636	001	220	694		FOOD FOR PRISONERS	89.83		
08/03/20	88218	3214	JURY SUPPLIES	06/24	9619073	67688	001	161	610		PROFESSIONAL SUPPLI	65.14		
08/03/20	88218	3214	SUPPLIES	06/24	9915894		001	200	610		PROFESSIONAL SUPPLI	44.90		
08/03/20	88218	3214	FOOD	06/26	6699164	67686	001	220	694		FOOD FOR PRISONERS	171.70		
08/03/20	88218	3214	DOG FOOD	06/26	9315896		001	200	610		PROFESSIONAL SUPPLI	33.98		
08/03/20	88218	3214	FOOD	06/30	1447324	67729	001	220	694		FOOD FOR PRISONERS	101.40		
08/03/20	88218	3214	BATTERIES	06/30	3128534		001	220	610		PROFESSIONAL SUPPLI	36.49		
08/03/20	88218	3214	SUPPLIES	07/06	6962682	77740	001	151	645		CUSTODIAL SUPPLIES	79.00		
08/03/20	88218	3214	FOOD	07/07	0261107	77749	001	220	694		FOOD FOR PRISONERS	95.19		
08/03/20	88218	3214	FOOD	07/15	3278012	77772	001	220	694		FOOD FOR PRISONERS	161.16		
08/03/20	88218	3214	DRLCK KEYED 9QT	07/20	4079345		001	200	610		PROFESSIONAL SUPPLI	25.62	904.41	
09/08/20	88449	3466	SUPPLIES	07/23	0564705		001	200	610		PROFESSIONAL SUPPLI	43.83		
09/08/20	88449	3466	DOG FOOD	07/24	3021937		001	200	610		PROFESSIONAL SUPPLI	33.98		
09/08/20	88449	3466	FOOD	07/24	77818	77818	001	220	694		FOOD FOR PRISONERS	129.71		
09/08/20	88449	3466	SUPPLIES	08/04	0364701		001	180	610		PROFESSIONAL SUPPLI	41.82		
09/08/20	88449	3466	FOOD	08/13	87925	87925	001	220	694		FOOD FOR PRISONERS	126.59		
						87925	001	220	694		FOOD FOR PRISONERS	19.08	395.01	
09/08/20	88470	3487	HP AIO	07/22	077824	77824	097	190	919		OFFICE EQUIPMENT LE	399.00		
						77824	097	190	610		PROFESSIONAL SUPPLI	17.88	416.88	
09/08/20	88531	3548	SUPPLIES	07/16	3123935		150	300	610		PROFESSIONAL SUPPLI	31.09	31.09	
WAL MART COMMUNITY BRC				26	EXPENDITURE		10,070.73				BALANCE SHEET	.00	TOTAL	10,070.73
5917 WALTON, DAN														
04/06/20	87097	2009	ELEC-CUST-CLASS	03/25	E32058		001	180	573		ELECTION WORKERS FE	155.00	155.00	
WALTON, DAN				1	EXPENDITURE		155.00				BALANCE SHEET	.00	TOTAL	155.00

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7033 WASTEBUILT ENVIRONMENTAL SOLUT																	
06/01/20	87798	2751	PROXIMITY SWITCHES	05/19	3462828	57474	400	340	681	REPAIR AND REPLACEM	158.43	158.43					
WASTEBUILT ENVIRONMENTAL SOLUTIONS											1	EXPENDITURE	158.43	BALANCE SHEET	.00	TOTAL	158.43
3909 WATSON, JANICE																	
04/06/20	87098	2010	ELEC-CLASS	03/25	E32097		001	180	573	ELECTION WORKERS FE	130.00	130.00					
WATSON, JANICE											1	EXPENDITURE	130.00	BALANCE SHEET	.00	TOTAL	130.00
166 WEATHERALL'S INC.																	
10/07/19	85388	175	PENS	08/19	AM5449		001	166	603	OFFICE SUPPLIES AND	18.99						
10/07/19	85388	175	TAPE	08/26	1020924		001	166	603	OFFICE SUPPLIES AND	39.24						
10/07/19	85388	175	NOTES	08/30	1023020		001	166	603	OFFICE SUPPLIES AND	6.70						
10/07/19	85388	175	PAPER	09/09	1025765		001	101	603	OFFICE SUPPLIES AND	43.50						
10/07/19	85388	175	TONER, SUPPLIES	09/09	1025778	96284	001	220	610	PROFESSIONAL SUPPLI	353.49						
10/07/19	85388	175	SUPPLIES	09/12	1027327	96305	001	450	610	PROFESSIONAL SUPPLI	218.13	680.05					
11/04/19	85639	449	ROLLS	09/17	AN91116		001	166	603	OFFICE SUPPLIES AND	10.82						
11/04/19	85639	449	PRINTER	09/17	N0212	96326	001	200	919	OFFICE EQUIPMENT LE	867.00						
11/04/19	85639	449	PAPER	09/23	1031207		001	101	603	OFFICE SUPPLIES AND	43.50						
11/04/19	85639	449	PEN	10/08	1037310		001	101	603	OFFICE SUPPLIES AND	35.52						
11/04/19	85639	449	PAPER	10/08	1037312		001	101	603	OFFICE SUPPLIES AND	43.50						
11/04/19	85639	449	DRUM	10/10	1038278	6462	001	220	610	PROFESSIONAL SUPPLI	92.30						
11/04/19	85639	449	DRUM TONER	10/21	1041967	6498	001	220	610	PROFESSIONAL SUPPLI	416.54	1,509.18					
12/02/19	85947	780	STAMPS	10/15	AP54502	6476	001	101	610	PROFESSIONAL SUPPLI	161.88						
12/02/19	85947	780	SUPPLIES	10/15	1039653	6478	001	450	610	PROFESSIONAL SUPPLI	176.31						
12/02/19	85947	780	LEGAL PADS	10/22	A091157		001	166	603	OFFICE SUPPLIES AND	13.09						
12/02/19	85947	780	TONER	11/04	AP90747	16575	001	153	610	PROFESSIONAL SUPPLI	90.95						
12/02/19	85947	780	PAPER	11/04	1047446		001	101	603	OFFICE SUPPLIES AND	43.50						
12/02/19	85947	780	PAPER	11/07	1049003	16594	001	220	610	PROFESSIONAL SUPPLI	87.00						
12/02/19	85947	780	PAPER, LEGAL PAD	11/12	1052306	16610	001	153	610	PROFESSIONAL SUPPLI	65.42						
12/02/19	85947	780	INK	11/18	1054532	16663	001	153	610	PROFESSIONAL SUPPLI	89.95						
12/02/19	85947	780	PAPER	11/18	1054533		001	101	603	OFFICE SUPPLIES AND	43.50						
12/02/19	85947	780	PAPER, BATTERIES	11/20	1055771		001	450	603	OFFICE SUPPLIES AND	38.40	810.00					
12/02/19	85966	799	REPAIRS PRINTER	10/24	R068044	6537	097	190	546	OTHER R&M BY OUTSID	265.00	265.00					
01/06/20	86314	1168	STAMPS	11/21	AQ90871	16646	001	450	610	PROFESSIONAL SUPPLI	216.00						
01/06/20	86314	1168	FOLDER	11/22	1056756		001	220	610	PROFESSIONAL SUPPLI	37.50						
01/06/20	86314	1168	CRTDG	11/22	1056760	16661	001	153	610	PROFESSIONAL SUPPLI	86.46						
01/06/20	86314	1168	CREDIT RETURN TONER	11/26	C054532		001	153	603	OFFICE SUPPLIES AND	89.95CR						
01/06/20	86314	1168	HIGHLIGHTERS	12/02	AQ91215		001	153	603	OFFICE SUPPLIES AND	10.38						
01/06/20	86314	1168	FASTENERS	12/02	1059029	26693	001	220	610	PROFESSIONAL SUPPLI	97.90						

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01/06/20	86314	1168	PAPER	12/09	1062177		001	101	603	OFFICE SUPPLIES AND	43.50	
01/06/20	86314	1168	CALENDARS, GEL REFILL	12/09	1062187	26729	001	166	610	PROFESSIONAL SUPPLI	67.40	
01/06/20	86314	1168	PAPER	12/16	1064817	26770	001	166	610	PROFESSIONAL SUPPLI	156.52	
01/06/20	86314	1168	TONER	12/16	1064818	26771	001	103	610	PROFESSIONAL SUPPLI	108.44	
01/06/20	86314	1168	TONER	12/18	1066030	26783	001	153	610	PROFESSIONAL SUPPLI	69.50	803.65
01/06/20	86336	1190	TONER	12/02	1059033	26694	097	190	610	PROFESSIONAL SUPPLI	91.79	
01/06/20	86336	1190	PAPER	12/09	1062172	26728	097	190	610	PROFESSIONAL SUPPLI	123.24	215.03
02/03/20	86568	1441	TONER, RIBBON	12/31	AR92040	16834	001	166	610	PROFESSIONAL SUPPLI	63.95	
02/03/20	86568	1441	ENEVELOPES TONER DRUM	12/31	1068481	26817	001	166	610	PROFESSIONAL SUPPLI	223.57	
02/03/20	86568	1441	WHITEOUT	01/06	1070408		001	153	610	PROFESSIONAL SUPPLI	49.56	
02/03/20	86568	1441	PAPER	01/06	1070411		001	101	610	PROFESSIONAL SUPPLI	43.50	
02/03/20	86568	1441	SUPPLIES	01/14	1073893	16866	001	450	610	PROFESSIONAL SUPPLI	274.47	
02/03/20	86568	1441	1071121	01/16	1074951	16882	001	220	610	PROFESSIONAL SUPPLI	385.65	
02/03/20	86568	1441	AIR DUSTER	01/17	AR92073		001	153	603	OFFICE SUPPLIES AND	41.70	
02/03/20	86568	1441	POCKET,HVYWGHT,LTR	01/17	1075630		001	153	603	OFFICE SUPPLIES AND	45.27	
02/03/20	86568	1441	PAPER	01/21	1077629		001	101	603	OFFICE SUPPLIES AND	43.50	
02/03/20	86568	1441	PAPER	01/21	1077641		001	153	603	OFFICE SUPPLIES AND	43.50	1,214.67
02/03/20	86594	1467	REPAIRS	12/19	RQ66927	26797	097	190	546	OTHER R&M BY OUTSID	105.00	105.00
03/02/20	86823	1715	FILE, EXPAND	01/21	1077645	16901	001	166	610	PROFESSIONAL SUPPLI	204.50	
03/02/20	86823	1715	PAPER	01/21	1077754	16897	001	220	610	PROFESSIONAL SUPPLI	87.00	
03/02/20	86823	1715	PAPER	02/04	1083063		001	101	603	OFFICE SUPPLIES AND	43.50	
03/02/20	86823	1715	POST IT NOTES	02/05	AS92085		001	220	610	PROFESSIONAL SUPPLI	12.34	
03/02/20	86823	1715	STAPLES	02/05	AS92086		001	166	610	PROFESSIONAL SUPPLI	7.86	
03/02/20	86823	1715	DRUM	02/05	AS92096	26968	001	220	610	PROFESSIONAL SUPPLI	150.00	
03/02/20	86823	1715	SCISSORS, RUBERBANDS, TAP	02/10	1086167		001	153	603	OFFICE SUPPLIES AND	26.57	
03/02/20	86823	1715	INK	02/19	1089536	27032	001	153	603	OFFICE SUPPLIES AND	160.01	691.78
04/06/20	87247	2159	STORAGE BOX	02/24	1090976	27057	001	220	610	PROFESSIONAL SUPPLI	81.77	
04/06/20	87247	2159	PAPER	03/02	1093541		001	101	603	OFFICE SUPPLIES AND	43.50	
04/06/20	87247	2159	STAMP	03/10	AT93843		001	103	610	PROFESSIONAL SUPPLI	33.75	
04/06/20	87247	2159	TONER, DRUM	03/10	1097622	37125	001	220	610	PROFESSIONAL SUPPLI	796.01	
04/06/20	87247	2159	PAPER	03/10	1097624		001	101	603	OFFICE SUPPLIES AND	43.50	
04/06/20	87247	2159	FOLDER	03/16	1100117		001	220	603	OFFICE SUPPLIES AND	45.00	
04/06/20	87247	2159	DIVIDERS	03/17	AT93880		001	153	610	PROFESSIONAL SUPPLI	5.99	
04/06/20	87247	2159	PAPER	03/17	1101021		001	101	603	OFFICE SUPPLIES AND	43.50	
04/06/20	87247	2159	RED REFILLS	03/18	AT93832		001	166	603	OFFICE SUPPLIES AND	5.50	1,098.52
05/04/20	87482	2416	TONER	03/09	1097143	37117	001	220	610	PROFESSIONAL SUPPLI	120.00	
05/04/20	87482	2416	PAPER	04/09	1107062	47264	001	220	603	OFFICE SUPPLIES AND	130.50	
05/04/20	87482	2416	GLOVES	04/20	AV92152	47350	001	220	610	PROFESSIONAL SUPPLI	65.40	315.90
06/01/20	87700	2653	FILE FOLDER LABELS	04/22	AV92892		001	450	610	PROFESSIONAL SUPPLI	13.70	
06/01/20	87700	2653	NAME TAG	05/06	AV54546		001	102	610	PROFESSIONAL SUPPLI	10.15	
06/01/20	87700	2653	NOTES MARKERS	05/06	1112786	57419	001	220	610	PROFESSIONAL SUPPLI	78.44	
06/01/20	87700	2653	PAPER	05/13	1114256		001	101	610	PROFESSIONAL SUPPLI	43.50	
06/01/20	87700	2653	PAPER	05/13	1114261		001	153	610	PROFESSIONAL SUPPLI	43.50	189.29

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07/06/20	87936	2910	TONER	05/20	AV93068		001	153	603		OFFICE SUPPLIES AND	25.99		
07/06/20	87936	2910	RECEPT BOOK	05/26	AW93907	57517	001	101	610		PROFESSIONAL SUPPLI	94.60		
07/06/20	87936	2910	PAPER	05/27	1117373		001	101	603		OFFICE SUPPLIES AND	43.50		
07/06/20	87936	2910	& INV AV92202	05/28	1118173	57536	001	220	610		PROFESSIONAL SUPPLI	459.26		
07/06/20	87936	2910	PRINTER	05/29	W93913		001	166	603		OFFICE SUPPLIES AND	30.95		
07/06/20	87936	2910	LYSOL	06/01	AW92348		001	450	610		PROFESSIONAL SUPPLI	26.31		
07/06/20	87936	2910	TONER	06/08	1120744	67591	001	220	610		PROFESSIONAL SUPPLI	315.71		
07/06/20	87936	2910	RIBBON	06/08	1120748		001	166	610		PROFESSIONAL SUPPLI	21.54		
07/06/20	87936	2910	PAPER	06/15	1122595		001	101	603		OFFICE SUPPLIES AND	43.50		
07/06/20	87936	2910	LYSOL WIPES	06/18	W93180		001	166	610		PROFESSIONAL SUPPLI	17.54		1,078.90
07/06/20	87956	2930	REPAIRS	05/28	RW66962	57540	096	153	546		OTHER R&M BY OUTSID	330.00		330.00
08/03/20	88219	3215	HP260 BOX SEALING TAPE	06/20	A92372		001	631	603		OFFICE SUPPLIES AND	46.01		
08/03/20	88219	3215	A92203 AV92211 AV92258 -	04/22	1109525	47309	001	450	610		PROFESSIONAL SUPPLI	550.86		
08/03/20	88219	3215	TAPE ROLL	06/11	1121939	67618	001	220	610		PROFESSIONAL SUPPLI	93.36		
08/03/20	88219	3215	PAPER	07/06	1127964		001	101	603		OFFICE SUPPLIES AND	43.50		
08/03/20	88219	3215	TONER	07/10	AX93409	77757	001	450	610		PROFESSIONAL SUPPLI	133.99		867.72
08/03/20	88231	3227	1116194	06/10	W93927	57485	096	153	610		PROFESSIONAL SUPPLI	144.47		
08/03/20	88231	3227	PAPER	06/22	1124518		096	153	610		PROFESSIONAL SUPPLI	43.50		187.97
09/08/20	88450	3467	ADD ROLLS	07/22	AX54518		001	166	603		OFFICE SUPPLIES AND	10.95		
09/08/20	88450	3467	COPIER	07/29	AX92403	77854	001	220	919		OFFICE EQUIPMENT LE	750.00		
09/08/20	88450	3467	STAMP	08/05	AY54545		001	161	610		PROFESSIONAL SUPPLI	20.25		
09/08/20	88450	3467	PAPER	08/05	1136583		001	101	603		OFFICE SUPPLIES AND	43.50		
09/08/20	88450	3467	GEL INK REFILLS	08/12	AY54529		001	166	610		PROFESSIONAL SUPPLI	16.56		
09/08/20	88450	3467	AY95952	08/14	AY83732	87879	001	220	610		PROFESSIONAL SUPPLI	468.36		1,309.62
09/08/20	88463	3480	PAPER	07/29	1134708		096	153	603		OFFICE SUPPLIES AND	43.50		43.50
WEATHERALL'S INC.				18	EXPENDITURE		11,715.78			BALANCE SHEET	.00	TOTAL		11,715.78

5526 WEATHERS AUTO SUPPLY INC														
11/04/19	85717	527	WINDOW REPAIR DEXTER OREA	09/18	417151		150	300	546		OTHER R&M BY OUTSID	219.00		219.00
02/03/20	86569	1442	W/S REPAIR	01/17	1012621		001	200	546		OTHER R&M BY OUTSID	35.00		35.00
03/02/20	86824	1716	W/S REPAIR	01/17	425927		001	200	546		OTHER R&M BY OUTSID	35.00		
03/02/20	86824	1716	VOID CLAIM NO 001716 CHEC	03/02	425927 V		001	200	546		OTHER R&M BY OUTSID	35.00		CR
07/06/20	87937	2911	PROLABOR	06/04	1037275	57500	001	200	681		REPAIR AND REPLACEM	200.00		200.00
WEATHERS AUTO SUPPLY INC				4	EXPENDITURE		454.00			BALANCE SHEET	.00	TOTAL		454.00

8236 WEBB, JOHN MARK														
12/02/19	85855	688	PETIT JURY 01 DAYS 030 MI	11/18	111819		001	161	575		JURORS AND WITNESS	47.40		47.40
WEBB, JOHN MARK				1	EXPENDITURE		47.40			BALANCE SHEET	.00	TOTAL		47.40

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=====													
8167 CIRCUIT CLERK JURY													
10/07/19	85277	64	COURT JURY 02 DAYS 124 MI	09/23 092319		001	161	575		JURORS AND WITNESS	131.92		131.92
02/18/20	86704	1577	COURT JURY 03 DAYS 186 MI	02/03 020320		001	161	575		JURORS AND WITNESS	196.95		196.95
07/07/20	88087	3061	COURT JURY 02 DAYS 124 MI	07/07 062920		001	161	575		JURORS AND WITNESS	151.30		151.30

CIRCUIT CLERK JURY				3	EXPENDITURE		480.17			BALANCE SHEET	.00	TOTAL	480.17

6856 WELLCARE													
01/06/20	86385	1239	1 YEAR BOBBY YIELDING ACC	12/31 12WC19		150	300	570		INSURANCE AND FIDEL	193.20		193.20

WELLCARE				1	EXPENDITURE		193.20			BALANCE SHEET	.00	TOTAL	193.20

3983 WHITE OIL CO													
10/07/19	85489	276	GARD 700 SYN BLD	09/24 52020	96369	150	300	681		REPAIR AND REPLACEM	567.05		567.05
12/02/19	86016	849	FUEL 46045 46046	11/12 46044	16607	150	300	672		DIESEL FUEL	10,392.17		10,392.17
02/03/20	86643	1516	T046318 FUEL	01/10 046317	16845	150	300	672		DIESEL FUEL	3,988.26		3,988.26
04/06/20	87328	2240	046938 046937 FUEL	02/27 046936	27056	150	300	672		DIESEL FUEL	3,485.00		3,485.00
06/01/20	87766	2719	FUEL	05/19 T047236	57468	150	300	671		GASOLINE	2,044.82		
					57468	150	300	672		DIESEL FUEL	3,474.15		5,518.97

WHITE OIL CO				5	EXPENDITURE		23,951.45			BALANCE SHEET	.00	TOTAL	23,951.45

8162 CIRCUIT CLERK JURY													
10/07/19	85278	65	COURT JURY 02 DAYS 040 MI	09/23 092319		001	161	575		JURORS AND WITNESS	83.20		83.20

CIRCUIT CLERK JURY				1	EXPENDITURE		83.20			BALANCE SHEET	.00	TOTAL	83.20

8193 WHITE, JUDY ANN													
12/02/19	85856	689	PETIT JURY 05 DAYS 020 MI	11/18 111819		001	161	575		JURORS AND WITNESS	161.60		161.60

WHITE, JUDY ANN				1	EXPENDITURE		161.60			BALANCE SHEET	.00	TOTAL	161.60

6905 WHITE, LEAH ANNA													

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12/02/19	86140	973	ELEC-CUST-CLASS	11/26	115E33		001	180	573		ELECTION WORKERS FE	145.00		145.00
04/06/20	87099	2011	ELEC-CUST-CLASS	03/25	E32073		001	180	573		ELECTION WORKERS FE	145.00		145.00
05/04/20	87483	2417	1HR ELECTION CLASS	04/14	41420LW		001	180	573		ELECTION WORKERS FE	10.00		10.00
WHITE, LEAH ANNA				3	EXPENDITURE			300.00			BALANCE SHEET	.00	TOTAL	300.00

6826 WHITE, LUCILLE														
12/02/19	86141	974	ELEC-CLASS	11/26	115E34		001	180	573		ELECTION WORKERS FE	120.00		120.00
04/06/20	87100	2012	ELEC-CUST-CLASS	03/25	E32075		001	180	573		ELECTION WORKERS FE	155.00		155.00
WHITE, LUCILLE				2	EXPENDITURE			275.00			BALANCE SHEET	.00	TOTAL	275.00

6827 WHITE, WALTER														
12/02/19	86142	975	ELEC-CLASS	11/26	115E35		001	180	573		ELECTION WORKERS FE	120.00		120.00
04/06/20	87101	2013	ELEC-CLASS	03/25	E32074		001	180	573		ELECTION WORKERS FE	130.00		130.00
WHITE, WALTER				2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00

6923 WIESE USA INC														
12/02/19	85975	808	DOCK DOOR - HOUSTON	09/06	3144561	86215	117	250	681		REPAIR AND REPLACEM	1,650.00		1,650.00
WIESE USA INC				1	EXPENDITURE			1,650.00			BALANCE SHEET	.00	TOTAL	1,650.00

173 WIGGS DISCOUNT TIRE SERVICE														
03/02/20	86906	1798	TIRES	02/06	26980	26980	150	300	680		TIRES AND TUBES	595.00		595.00
04/06/20	87329	2241	TIRES	03/09	037115	37116	150	300	680		TIRES AND TUBES	100.00		100.00
06/01/20	87767	2720	TIRES	04/24	47353	47353	150	300	680		TIRES AND TUBES	115.00		115.00
WIGGS DISCOUNT TIRE SERVICE				3	EXPENDITURE			810.00			BALANCE SHEET	.00	TOTAL	810.00

7032 WILHITE, JARRED														
06/01/20	87701	2654	DRUG SCREEN REIM	05/18	51820JW		001	100	556		OTHER PROFESSIONAL	15.00		15.00
WILHITE, JARRED				1	EXPENDITURE			15.00			BALANCE SHEET	.00	TOTAL	15.00

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=====													
3623 WILLIAM'S EQUIPMENT & SUPPLY													
02/03/20	86644	1517	BLADE	01/17 3661332	16885	150	300	681		REPAIR AND REPLACEM	145.75		145.75

	WILLIAM'S EQUIPMENT & SUPPLY			1	EXPENDITURE		145.75			BALANCE SHEET	.00	TOTAL	145.75

6803 WILLIAMS EQUIPMENT & SUPPLY CO													
09/08/20	88532	3549	BLADE	08/21 3742793	87976	150	300	681		REPAIR AND REPLACEM	390.00		390.00

	WILLIAMS EQUIPMENT & SUPPLY CO., INC			1	EXPENDITURE		390.00			BALANCE SHEET	.00	TOTAL	390.00

2475 WILLIAMS, AMY COLE													
06/01/20	87702	2655	MILEAGE	05/20 52220AW		001	160	544		SERVICE/MAINTENANCE	178.64		178.64

	WILLIAMS, AMY COLE			1	EXPENDITURE		178.64			BALANCE SHEET	.00	TOTAL	178.64

8191 CIRCUIT CLERK JURY													
10/07/19	85279	66	COURT JURY 01 DAYS 000 MI	09/23 092319		001	161	575		JURORS AND WITNESS	30.00		30.00

	CIRCUIT CLERK JURY			1	EXPENDITURE		30.00			BALANCE SHEET	.00	TOTAL	30.00

8221 WILLIAMS, MICHELLE LYNN													
12/02/19	85857	690	PETIT JURY 01 DAYS 022 MI	11/18 111819		001	161	575		JURORS AND WITNESS	42.76		42.76

	WILLIAMS, MICHELLE LYNN			1	EXPENDITURE		42.76			BALANCE SHEET	.00	TOTAL	42.76

8246 WILLIS, ROBERT													
12/02/19	85858	691	PETIT JURY 01 DAYS 020 MI	11/18 111819		001	161	575		JURORS AND WITNESS	41.60		41.60

	WILLIS, ROBERT			1	EXPENDITURE		41.60			BALANCE SHEET	.00	TOTAL	41.60

8192 CIRCUIT CLERK JURY													
10/07/19	85280	67	COURT JURY 01 DAYS 030 MI	09/23 092319		001	161	575		JURORS AND WITNESS	47.40		47.40

	CIRCUIT CLERK JURY			1	EXPENDITURE		47.40			BALANCE SHEET	.00	TOTAL	47.40

4981 WINTECH INTERNATIONAL													

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03/02/20	86854	1746	BREAK PADS	02/19	BI38350	27023	098	330	681	REPAIR AND REPLACEM	125.58		125.58
WINTECH INTERNATIONAL				1	EXPENDITURE			125.58		BALANCE SHEET	.00	TOTAL	125.58
1999 WITT, JIM													
08/01/20	60104	3127	COBRA OVERPAYMENT	07/28	COBRA		681	000	100	CLAIMS PAYABLE	612.71		612.71
WITT, JIM				1	EXPENDITURE			612.71		BALANCE SHEET	.00	TOTAL	612.71
169 WOOD SALES CO.													
01/06/20	86412	1266	HYD JACK, SOCKETS, HAMMER	12/19	260369	26794	400	340	644	SMALL TOOLS	116.00		
						26794	400	340	610	PROFESSIONAL SUPPLI	3.60		119.60
04/06/20	87330	2242	CREEPER CARB TULL CART	03/02	261643	37094	150	300	681	REPAIR AND REPLACEM	113.00		
04/06/20	87330	2242	COMPLETE CAR RECOVER HITC	03/10	261689		150	300	681	REPAIR AND REPLACEM	43.45		156.45
06/01/20	87799	2752	TOOLS	04/30	262145	47392	400	340	610	PROFESSIONAL SUPPLI	271.55		271.55
07/06/20	88040	3014	SOCKET SET	05/27	262732		150	300	681	REPAIR AND REPLACEM	45.50		45.50
08/03/20	88289	3285	PARTS	06/24	263209	67687	150	300	681	REPAIR AND REPLACEM	202.45		202.45
WOOD SALES CO.				5	EXPENDITURE			795.55		BALANCE SHEET	.00	TOTAL	795.55
6788 WOOD, DANNY													
04/06/20	87102	2014	ELEC-CLASS	03/25	E3205		001	180	573	ELECTION WORKERS FE	130.00		130.00
WOOD, DANNY				1	EXPENDITURE			130.00		BALANCE SHEET	.00	TOTAL	130.00
6975 WOOD, DONNIE													
02/03/20	86570	1443	TRAVEL REIM	01/16	11620DW		001	100	477	TRAVEL IN PRIVATE V	508.30		508.30
WOOD, DONNIE				1	EXPENDITURE			508.30		BALANCE SHEET	.00	TOTAL	508.30
337 WOOD, GLYNDEL													
04/06/20	87103	2015	ELEC-CLASS	03/25	E320125		001	180	573	ELECTION WORKERS FE	130.00		130.00
WOOD, GLYNDEL				1	EXPENDITURE			130.00		BALANCE SHEET	.00	TOTAL	130.00
4057 WOOD'S TRAILERS AND REPAIR LLC													

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10/07/19	85490	277	TIRES	08/06 865952	65952	150	300	680		TIRES AND TUBES	1,084.00		
10/07/19	85490	277	TIRES	09/18 796315	96337	150	300	680		TIRES AND TUBES	1,620.00		2,704.00
11/04/19	85718	528	TIRES, REPAIRS	09/24 796375	96397	150	300	680		TIRES AND TUBES	1,950.00		
					96397	150	300	546		OTHER R&M BY OUTSID	320.00		
					96397	150	300	681		REPAIR AND REPLACEM	187.00		
11/04/19	85718	528	TIRES REPAIRS	10/01 806429	6501	150	300	546		OTHER R&M BY OUTSID	630.00		
					6501	150	300	681		REPAIR AND REPLACEM	105.00		
					6501	150	300	680		TIRES AND TUBES	151.00		
11/04/19	85718	528	TIRES	10/21 806496	6518	150	300	680		TIRES AND TUBES	1,575.00		
11/04/19	85718	528	TIRES	10/22 806497	6519	150	300	680		TIRES AND TUBES	2,088.00		7,006.00
12/02/19	86017	850	TIRES	10/31 106561	6561	150	300	680		TIRES AND TUBES	547.00		
12/02/19	86017	850	TIRES REPAIRS	11/20 816621	16643	150	300	681		REPAIR AND REPLACEM	60.00		
					16643	150	300	680		TIRES AND TUBES	75.00		682.00
01/06/20	86386	1240	TIRES, SERVICE CALLS	12/08 116679	16679	150	300	680		TIRES AND TUBES	2,004.00		
01/06/20	86386	1240	TIRES/REPAIRS	12/28 126810	26810	150	300	681		REPAIR AND REPLACEM	1,600.00		
					26810	150	300	680		TIRES AND TUBES	1,520.00		5,124.00
WOOD'S TRAILERS AND REPAIR LLC				4	EXPENDITURE		15,516.00		BALANCE SHEET		.00	TOTAL	15,516.00
6300 WORLEY, ALLISON A.													
11/04/19	85640	450	LEGAL FEES BRADLEY STEVEN	09/30 81219AW		001	470	550		LEGAL FEES	125.00		125.00
01/06/20	86315	1169	LEGAL SERVICES	12/12 121219A		001	470	550		LEGAL FEES	375.00		375.00
02/03/20	86571	1444	LEGAL SERVICES	12/31 1219AW		001	470	550		LEGAL FEES	125.00		125.00
03/02/20	86825	1717	LEGAL - DALTON DAVIS	02/18 21820AW		001	470	550		LEGAL FEES	125.00		125.00
08/03/20	88220	3216	LEGAL SERVICES	07/05 7520AW		001	470	550		LEGAL FEES	1,125.00		1,125.00
WORLEY, ALLISON A.				5	EXPENDITURE		1,875.00		BALANCE SHEET		.00	TOTAL	1,875.00
6984 WORTHEYS TIRE SERVICE LLC													
04/06/20	87331	2243	000003	02/21 000009	37161	150	300	680		TIRES AND TUBES	480.00		
					37161	150	300	546		OTHER R&M BY OUTSID	135.00		
04/06/20	87331	2243	TIRES	02/14 0000006	37158	150	300	680		TIRES AND TUBES	133.00		
04/06/20	87331	2243	000002	02/25 000001	27060	150	300	680		TIRES AND TUBES	606.00		
04/06/20	87331	2243	000007 000011	03/16 000005	37156	150	300	680		TIRES AND TUBES	492.00		
04/06/20	87331	2243	TIRES	03/19 000012	37181	150	300	680		TIRES AND TUBES	203.00		2,049.00
05/04/20	87543	2477	REPAIRS	03/28 000013	37238	150	300	546		OTHER R&M BY OUTSID	598.00		
05/04/20	87543	2477	REPAIRS	04/16 000016	47304	150	300	546		OTHER R&M BY OUTSID	627.50		1,225.50
06/01/20	87768	2721	TIRES	04/21 00018	47320	150	300	680		TIRES AND TUBES	100.00		

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06/01/20	87768	2721	TIRES	04/22	00020	47329	150	300	680		TIRES AND TUBES	205.00		
06/01/20	87768	2721	TIRES	04/23	000021	47351	150	300	680		TIRES AND TUBES	325.00		
06/01/20	87768	2721	TIRES	04/25	000022	47356	150	300	680		TIRES AND TUBES	735.00		
06/01/20	87768	2721	000026 TIRES	05/01	00023	47391	150	300	680		TIRES AND TUBES	538.00		
06/01/20	87768	2721	TIRES	05/06	000027	57416	150	300	680		TIRES AND TUBES	2,066.00		
06/01/20	87768	2721	TIRES	05/17	000025	57466	150	300	680		TIRES AND TUBES	330.00		4,299.00
07/06/20	88041	3015	TIRES	05/26	000030	57520	150	300	680		TIRES AND TUBES	152.50		
07/06/20	88041	3015	TIRES	06/05	00031	67585	150	300	680		TIRES AND TUBES	170.00		
07/06/20	88041	3015	TIRES	06/08	000032	67590	150	300	680		TIRES AND TUBES	190.00		
07/06/20	88041	3015	TIRES	06/10	000033	67608	150	300	680		TIRES AND TUBES	132.00		
07/06/20	88041	3015	TIRES	06/16	000034	67640	150	300	680		TIRES AND TUBES	2,689.00		
07/06/20	88041	3015	TIRES	06/19	000035	67656	150	300	680		TIRES AND TUBES	155.00		3,488.50
08/03/20	88290	3286	CHANGE BLADES	06/23	000036	67670	150	300	546		OTHER R&M BY OUTSID	120.00		
08/03/20	88290	3286	TIRES	07/11	000037	77762	150	300	546		OTHER R&M BY OUTSID	70.00		
						77762	150	300	680		TIRES AND TUBES	140.00		
08/03/20	88290	3286	TIRES	07/15	000038	77768	150	300	546		OTHER R&M BY OUTSID	545.00		
						77768	150	300	680		TIRES AND TUBES	340.00		1,215.00
09/08/20	88533	3550	TIRES	08/05	87904	87904	150	300	680		TIRES AND TUBES	325.00		
09/08/20	88533	3550	TIRES	08/10	87913	87913	150	300	680		TIRES AND TUBES	155.00		
						87913	150	300	546		OTHER R&M BY OUTSID	40.00		
09/08/20	88533	3550	TIRES	08/17	87944	87944	150	300	546		OTHER R&M BY OUTSID	70.00		
						87944	150	300	680		TIRES AND TUBES	452.00		
09/08/20	88533	3550	TIRES	08/18	087946	87946	150	300	546		OTHER R&M BY OUTSID	65.00		
						87946	150	300	680		TIRES AND TUBES	135.00		
09/08/20	88533	3550	TIRES	08/19	87963	87963	150	300	546		OTHER R&M BY OUTSID	65.00		
						87963	150	300	680		TIRES AND TUBES	235.00		1,542.00
WORTHEYS TIRE SERVICE LLC				6	EXPENDITURE		13,819.00				BALANCE SHEET	.00	TOTAL	13,819.00
170 WREN BODY WORKS														
05/04/20	87544	2478	PUMP CONNEC KIT	04/07	36151		150	300	681		REPAIR AND REPLACEM	37.72		37.72
WREN BODY WORKS				1	EXPENDITURE		37.72				BALANCE SHEET	.00	TOTAL	37.72
8265 WRIGHT, KAREN LYNN														
12/02/19	85859	692	PETIT JURY 00 DAYS 016 MI	11/18	111819		001	161	575		JURORS AND WITNESS	9.28		9.28
WRIGHT, KAREN LYNN				1	EXPENDITURE		9.28				BALANCE SHEET	.00	TOTAL	9.28
8226 YIELDING, JANICE														
12/02/19	85860	693	PETIT JURY 01 DAYS 022 MI	11/18	111819		001	161	575		JURORS AND WITNESS	42.76		42.76
YIELDING, JANICE				1	EXPENDITURE		42.76				BALANCE SHEET	.00	TOTAL	42.76

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=====													
5080 78 TOWING & RECOVERY, INC													
11/04/19	85719	529	TOWING	09/26 1903911		150	300	556		OTHER PROFESSIONAL	250.00		250.00
01/06/20	86413	1267	TOWING	12/13 1904166		400	340	556		OTHER PROFESSIONAL	300.00		300.00

	78		TOWING & RECOVERY, INC	2						EXPENDITURE	550.00		
										BALANCE SHEET	.00	TOTAL	550.00

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
=====				
R E C A P :				
006 A.&T. PARTS & REBUILDERS	268.08		268.08	3
322 A.F.S.I.	62,544.23		62,544.23	24
5288 A.RIFKIN CO	468.11		468.11	1
8164 CIRCUIT CLERK JURY	184.62		184.62	2
5740 ABSOLUTE PRINT SOLUTIONS	4,394.34		4,394.34	5
7007 ADAMS, BETTY	130.00		130.00	1
6824 ADAMS, LANNY H	280.00		280.00	2
3822 ADAMS, MYRA	120.00		120.00	1
7006 ADAMS, RICHARD	155.00		155.00	1
7022 AIRGAS USA, LLC	3,499.80		3,499.80	1
6743 ALCORN COUNTY - YOUTH	1,250.00		1,250.00	2
1545 ALCORN COUNTY BOARD OF SUPERVISORS	16,978.93		16,978.93	11
8200 ALLRED, MICHELLE	237.00		237.00	1
1332 AMERICAN LEGION HUT	150.00		150.00	2
6222 AMERICAN MUNICIPAL SERVICES	1,869.09		1,869.09	10
4826 AMERICAN PUBLIC LIFE	112,755.62		112,755.62	12
319 AMERICAN PUBLIC LIFE INSURANCE CO.	4,533.60		4,533.60	12
3754 AMERICAN RED CROSS	9,000.00		9,000.00	1
6945 AMS CONSTRUCTION PARTS	1,098.00		1,098.00	1
4721 APAC-MISSISSIPPI INC	154,484.96		154,484.96	14
7054 ARC OFFICE OF THE STATES WASHINGTON REP	112,200.00		112,200.00	1
1665 ARCHIE TRUCK BODY & SEMI TRLR. REPAIR	19,030.00		19,030.00	9
1629 ASHLEY'S AUTO SHOP	901.97		901.97	2
3002 AT & T	16,655.00		16,655.00	23
7042 AT&T MOBILITY	2,302.07		2,302.07	4
710 ATLAS MFG. CO. INC.	224.04		224.04	2
2728 ATWOOD FENCE CO, INC	500.00		500.00	1
6979 AUTOMOTIVE EQUIPMENT WAREHOUSE	4,701.00		4,701.00	1
5093 AXON ENTERPRISE	2,244.25		2,244.25	3
4824 B & B CONCRETE CO INC	1,523.60		1,523.60	3
6453 BAKER, JASON	476.71		476.71	1
8181 CIRCUIT CLERK JURY	8.70		8.70	1
6951 BAKER, ZACK	100.00		100.00	1
6354 BANCORP SOUTH	6,671.80		6,671.80	6
866 BANCORPSOUTH	60.00		60.00	1
1564 BANNER FIRE DISTRICT	3,557.00		3,557.00	1
2617 BANNER TIRE STORE LLC	2,447.00		2,447.00	5
446 BANNER VOL. FIRE DEPT	150.00		150.00	2
5641 BASHAM, LORI	30,000.00		30,000.00	2
7025 BASS, ALICE	15.00		15.00	1
5777 BAUER, CHRISTOPHER	11,251.60		11,251.60	2
6789 BEAN, LAKEN	230.00		230.00	2
1275 BEANE TAMI	662.44		662.44	3
7001 BEANE, ALANNA	155.00		155.00	1
4135 BEANE, TOM	155.00		155.00	1
024 BEARING & SUPPLY OF TUPELO	365.87		365.87	3
8149 CIRCUIT CLERK JURY	172.34		172.34	2
5248 BELMONT PARTS SUPPLY INC	706.87		706.87	10
6907 BENNETT, CAROLYN	130.00		130.00	1
7003 BENNETT, HERSHELL	130.00		130.00	1
6921 BENNETT, HILDA	100.00		100.00	1

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R E C A P :

6415 BENNETT, IRENE	120.00		120.00	1
3058 BENNETT, MARY	130.00		130.00	1
8213 BENNETT, SAMUEL ALEXANDER	38.70		38.70	1
6982 BEST BUY	2,146.00		2,146.00	1
5715 BETHEL BAPTIST CHURCH	150.00		150.00	2
7020 BIG MOE SPRING & ALIGN OF B-HAM INC	605.00		605.00	1
6631 BINGHAM, JOHN	2,768.60		2,768.60	4
5791 BLACK SWAMP MITIGATION BANK	3,300.00		3,300.00	1
8251 BLAGG, PHYLLIS	32.90		32.90	1
8166 CIRCUIT CLERK JURY	399.47		399.47	3
8163 CIRCUIT CLERK JURY	207.70		207.70	2
6892 BLAYLOCK, NELL	120.00		120.00	1
5912 BLAYLOCK, THELLON	290.00		290.00	2
2361 BLUE CROSS & BLUE SHIELD	659,310.72		659,310.72	24
1404 BLUE WATER INDUSTRIES	127,434.79		127,434.79	17
4732 BO RUSSELL, PLLC	30,855.00		30,855.00	11
2245 BOB BARKER CO	2,318.45		2,318.45	3
8234 BOOKER, JOYCE	36.96		36.96	1
469 BOUNDS COMMUNITY CENTER	150.00		150.00	2
4540 BOUNDS, KIMBERLY	1,429.97		1,429.97	3
8223 BRAND, DAVID WAYNE	39.28		39.28	1
6759 BRIDGES, RICHARD	145.00		145.00	1
5365 BRISTOW APPRAISEL	400.00		400.00	1
3231 BRISTOW, WILLIAM	2,200.00		2,200.00	3
6768 BROADWAY, MONICA	155.00		155.00	1
5151 BROWN, LISA	301.36		301.36	1
6038 BROWN'S AUTOMOTIVE SOLUTIONS	15,802.01		15,802.01	12
8237 BRYOWSKY, JOSEPH MICHAEL	35.22		35.22	1
2068 BUCK HILL CUSHIONS	118.00		118.00	1
7023 BUCK HILL CUSHIONS	65.00		65.00	1
6974 BUCKSTAFF	336.00		336.00	1
6767 BUNCH, DENESA	280.00		280.00	2
6244 BURCH, REBECCA	230.00		230.00	2
6964 BURLESON, CHRISTOPHER	15.00		15.00	1
5642 BURTON BUILDERS	6,022.50		6,022.50	10
5122 BUSH, PHYLLIS	240.00		240.00	2
5856 BYERS, ROBBIE	2,500.00		2,500.00	2
036 C & P AUTO PARTS INC	22,795.34		22,795.34	41
1658 C & W CUSTOM DESIGN TRAILERS	390.00		390.00	2
4183 C SPIRE WIRELESS	16,907.91		16,907.91	36
6873 CAI TACHNOLOGIES	13,732.50		13,732.50	5
7037 CAIRO MARINE SERVICE, INC	1,200.00		1,200.00	1
8194 CAMP, JOSEPH LEE	237.00		237.00	1
5391 CAMP, LINDA BOWEN	100.00		100.00	1
1846 CAMPBELL, SHELBY	370.00		370.00	2
7026 CAPLES, ROSS	15.00		15.00	1
3634 CARDSVILLE FIRE DEPT	150.00		150.00	2
6557 CARLOCK CHRYSLER DODGE JEEP RAM	1,315.41		1,315.41	1
456 CAROLINA COMMUNITY CENTER	150.00		150.00	2
6598 CARPENTER CONTRACTORS INC	13,704.46		13,704.46	4
8171 CIRCUIT CLERK JURY	130.76		130.76	2

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R E C A P :

8168	CIRCUIT CLERK JURY	175.32	175.32	2
8244	CAYGLE, LAVERGHN	42.76	42.76	1
5820	CENTER FOR GOV & COMMUNITY DEV	250.00	250.00	1
2298	CENTER FOR GOVERNMENTAL TRAINING	1,100.00	1,100.00	1
6162	CENTER FOR GOVT & COMMUNITY DEVELOPMENT	100.00	100.00	1
451	CENTERVILLE BAPTIST CHURCH	150.00	150.00	2
3362	CHAMPION EXPRESS LUBE	1,454.96	1,454.96	6
2169	CHANCERY CLERK OF LEE COUNTY	2,145.60	2,145.60	12
6202	CHANEY, LAURA BETH	337.29	337.29	1
6523	CHARM-TEX	1,339.53	1,339.53	4
6153	CHEMPRO SERVICES INC	46,531.20	46,531.20	4
5051	CHICKASAW EQUIPMENT COMPANY	735.13	735.13	4
4726	CHOCTAW RAILS	44,500.78	44,500.78	2
6686	CINTAS CORPORATION	6,015.77	6,015.77	12
234	CITY OF FULTON	24,166.84	24,166.84	51
1507	CITY OF FULTON (LANDFILL)	10,000.00	10,000.00	1
6220	CJ'S TRUCK AND TRAILER REPAIR	1,335.47	1,335.47	3
692	CLAY COMMUNITY CENTER	150.00	150.00	2
7016	CLAYTON, BERNICE	130.00	130.00	1
3849	CLAYTON, DON	130.00	130.00	1
5290	CLEVELAND, BOBBY	623.20	623.20	4
6999	CLOUSE, BOBBY	130.00	130.00	1
6998	CLOUSE, DIANNE	130.00	130.00	1
6472	CLOUSE, MICHELLE	437.32	437.32	2
6190	CNA SURETY DIRECT BILL	1,980.00	1,980.00	2
6953	CODY, JIMMY	220.00	220.00	2
4750	COGGIN, JOHN W.	1,628.13	1,628.13	11
044	COLD MIX INC	277,309.96	277,309.96	15
8216	COLLUM, WILLIAM ANDREW	35.80	35.80	1
5713	COLUMBUS RUBBER & GASKET	9.46	9.46	1
6859	COMCAST	1,101.71	1,101.71	24
3772	COMER, CARL	120.00	120.00	1
5285	COMER'S RESTAURANT	278.10	278.10	1
7059	COMMUNITY QUICK STOP	368.04	368.04	1
5220	COMMUNITY SPIRIT BANK	143,820.73	143,820.73	39
7036	COMPLETE SIGNAL SOLUTIONS	1,500.00	1,500.00	1
4735	COMPUTER UNIVERSE	289.00	289.00	2
5796	COMSOUTH	8,563.50	8,563.50	5
6971	CONTINENTAL RAILS, INC.	513,405.45	513,405.45	7
5895	CONWILL, PAUL EUGENE	250.00	250.00	2
8211	CONWILL, SYLVIA JEANETTE	60.74	60.74	1
054	COOK COGGIN ENGINEERS	252,109.09	252,109.09	8
7004	COOPER, DARRELL W.	155.00	155.00	1
6488	COOPER, HEATHER	280.00	280.00	2
8178	CIRCUIT CLERK JURY	8.70	8.70	1
6319	COOPER, PAULA	200.00	200.00	2
6532	COOPER, SHELLY PITTS	7,314.00	7,314.00	11
227	COOPER'S CLEANERS	35.00	35.00	1
8233	COPELAND, JR., ROBERT E.	50.30	50.30	1
052	COPYWRITE INC	4,383.87	4,383.87	4
6950	COURTYARD JACKSON RIDGELAND	1,818.00	1,818.00	2

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R E C A P :

6978 COX, TERRY R	2,859.02		2,859.02	1
2059 CRANE, LINDA	442.99		442.99	3
8240 CRAWLEY, JESSICA	30.00		30.00	1
8242 CREDILLE, BRANDON KEITH	36.96		36.96	1
6119 CREEKSIDE VETERINARY CLINIC	340.90		340.90	2
6435 CRESAP, ROY	1,532.74		1,532.74	11
4969 CRIME STOPPERS OF NE MISSISSIPPI	2,908.50		2,908.50	12
6132 CROMEANS, LARRY	28.47		28.47	1
6486 CROMEANS, SANDRA	255.00		255.00	2
6957 CROSS-WAY TRUCKING, LLC	37,239.28		37,239.28	10
8256 CROSSNOE, TIFFANY	39.28		39.28	1
6783 CROUCH, CAROLYN JOAN	265.00		265.00	2
6660 CROW'S TRUCK SERVICE, INC	179.32		179.32	1
8218 CROWE, SANDRA L.	34.64		34.64	1
6990 CUNNINGHAM SIDING	5,645.00		5,645.00	2
8202 CUNNINGHAM, BRIAN DOUGLAS	38.12		38.12	1
6570 D & D ROADSIDE SERVICE	3,557.08		3,557.08	3
7046 D & M CLEANING SERVICE, INC.	900.00		900.00	2
6988 D. RIVERS BRAHAN, ATTORNEY AT LAW	390.00		390.00	1
3152 DALLAS, PAM	808.50		808.50	4
4948 DAVIS FORD SALES INC	76,583.26		76,583.26	11
5957 DAVIS, BARRY W.	245.00		245.00	2
6501 DAVIS, CANDACE	91.06		91.06	1
6786 DAVIS, MARGARET (MAGGIE)	255.00		255.00	2
7040 DEERE & COMPANY	122,354.68		122,354.68	1
4428 DELL MARKETING	719.24		719.24	1
3138 DELTA COMPUTERS SYSTEM, INC	26,695.00		26,695.00	12
069 DENHAM TRACTOR & EQUIPMENT	2,384.61		2,384.61	8
4492 DENNIS RUTH	24,606.46		24,606.46	14
5795 DEPARTMENT OF REVENUE	2.50		2.50	1
195 DEPT OF HUMAN SERVICES	6,000.00		6,000.00	14
3992 DEWS, MARY ANN	230.00		230.00	2
6948 DEX IMAGING	499.46		499.46	8
5993 DICKENS, JAMES	470.88		470.88	3
4126 DICKENS, VERDIE	290.00		290.00	2
6762 DILL, TAMMIE	245.00		245.00	2
2199 DINES, PAM	228.75		228.75	3
6722 DISCOUNT ROOTER	125.00		125.00	1
6460 DIVERSIFIED COMPANIES, LLC	15,842.67		15,842.67	10
3073 DORSEY FOOD MART	137.43		137.43	4
6512 DORSEY GARAGE & WRECKER SERVICE	9,714.20		9,714.20	12
5651 DORSEY WATER ASSOCIATION	211.75		211.75	13
1557 DORSEY-FRIENDSHIP FIRE DISTRICT	11,656.00		11,656.00	1
4403 DPS FUND 3747 COMPTRROLLER'S OFFICE	14,224.50		14,224.50	12
4384 DULANEY, JANET	250.00		250.00	2
7000 DULANEY, TRAVIS	130.00		130.00	1
956 DULANEY'S GROCERY	4,146.05		4,146.05	10
8252 DUNCAN, WILLIAM KENNETH	35.80		35.80	1
8165 CIRCUIT CLERK JURY	236.55		236.55	2
8175 CIRCUIT CLERK JURY	9.28		9.28	1
841 E FIRE INC	4,480.95		4,480.95	7

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R E C A P :

7044 E.A. NELSON COMPANY INC	1,676.00		1,676.00	1
3648 EARNEST, DEE LANE	225.00		225.00	2
3817 EARNEST, KATHLEEN	200.00		200.00	2
4158 ECAM	2,025.00		2,025.00	1
6733 ECONO SIGNS OF TUPELO	1,918.78		1,918.78	7
6151 ELECTION SYSTEMS & SOFTWARE	8,703.33		8,703.33	3
5429 ELMO MILITARY SURPLUS	362.99		362.99	2
6121 EMERGENCY EQUIPMENT PROFESSIONALS	3,714.05		3,714.05	5
6710 EMERGENCY VEHICLE SERVICES, LLC	1,268.88		1,268.88	1
8158 CIRCUIT CLERK JURY	310.70		310.70	3
455 EVERGREEN COMMUNITY CENTER	150.00		150.00	2
1558 EVERGREEN-CAROLINA FIRE DISTRICT	3,640.00		3,640.00	1
6502 EVS	23,144.39		23,144.39	6
6612 FAIR OIL	604.69		604.69	1
6232 FARMERS & MERCHANTS BANK	247,392.69		247,392.69	37
6295 FARMERS AND MERCHANTS BANK	27,644.40		27,644.40	12
6989 FARRELL, ROBERT JOSEPH SR	450.00		450.00	1
6423 FASTENAL	1,267.31		1,267.31	2
450 FAWN GROVE BAPTIST CHURCH	150.00		150.00	2
5844 FCCI INSURANCE GROUP	1,150.00		1,150.00	2
3775 FEDEX	25.50		25.50	3
3778 FERRARA FIRE APPARATUS INCORP	452.73		452.73	1
5848 FILGO APPRAISAL SERVICE	750.00		750.00	2
4323 FIRST NATIONAL BANK OF CLARKSDALE	846,582.50		846,582.50	7
5200 FL CRANE & SONS	214.50		214.50	1
6735 FLAUTT, THOMAS	1,350.00		1,350.00	4
6647 FLEET SAFETY EQUIPMENT INC	746.00		746.00	2
5001 FLEETCOR TECHNOLOGIES	137,497.59		137,497.59	63
5558 FLURRY, JANE	100.00		100.00	1
5752 FOOD GIANT	60.63		60.63	1
6773 FRANKS, BETTY	265.00		265.00	2
6317 FRANKS, C. G.	145.00		145.00	1
994 FRANKS, CECIL G	155.00		155.00	1
8182 CIRCUIT CLERK JURY	53.20		53.20	1
914 FRANKS, GARY	267.95		267.95	1
1095 FRANKS, JUDITH	290.00		290.00	2
8197 FRANKS, LEIGH ANN	237.00		237.00	1
6582 FRANKS, REBECCA	130.00		130.00	1
7008 FREDERICK, VERONICA	100.00		100.00	1
453 FRIENDSHIP FIRE DEPT.	150.00		150.00	2
929 FULTON GRAIN COMPANY	53.00		53.00	2
086 FULTON INSURANCE	38,399.50		38,399.50	19
078 FULTON PIPE COMPANY	79,234.93		79,234.93	13
1546 FULTON TELEPHONE CO	55,625.15		55,625.15	48
4187 G & O SUPPLY CO INC	3,000.32		3,000.32	5
6581 GADD, LORI	200.00		200.00	2
3857 GADDY, PATRICIA DIANNE	290.00		290.00	2
259 GALL'S INC.	1,684.92		1,684.92	7
444 GANN, TOMMY	120.00		120.00	1
6969 GASAWAY, AUSTIN	15.00		15.00	1
1318 GATES CAROL	3,229.62		3,229.62	4

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R E C A P :

6263 GHOLSTON, BONNIE	265.00		265.00	2
5710 GHOLSTON, JASON	1,487.50		1,487.50	2
1402 GHOLSTON, TOMMY	51.75		51.75	1
6267 GHOLSTON, TOMMY J	321.66		321.66	2
6752 GIBSON, WILLA DEAN	250.00		250.00	2
8173 CIRCUIT CLERK JURY	60.90		60.90	1
6493 GOLDY'S FIRE APPARATUS, LLC	9,242.29		9,242.29	4
6807 GOVEASE AUCTION LLC	5,130.77		5,130.77	1
6196 GRAHAM ROOFING, INC	412.63		412.63	1
6763 GRAHAM, CONNIE	290.00		290.00	2
6335 GRAHAM, DANNY	1,675.23		1,675.23	11
8153 CIRCUIT CLERK JURY	298.59		298.59	3
8247 GRAY, BEVERLY LIVINGSTON	30.00		30.00	1
8151 CIRCUIT CLERK JURY	150.00		150.00	2
7013 GRAY, MYRNA	130.00		130.00	1
1561 GREATER FULTON FIRE DISTRICT	10,915.00		10,915.00	1
6795 GREEN, CAROLYN	130.00		130.00	1
8201 GREEN, SHAWN ERIC	30.00		30.00	1
454 GREENWOOD BAPTIST CHURCH	150.00		150.00	2
4246 GUARDIAN - APPLETON	107,702.65		107,702.65	24
8195 GUIN, MATT	208.00		208.00	1
6585 GUIN, SANDRA J.	230.00		230.00	2
6510 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	9,575.20		9,575.20	10
6389 HALE, HAZEL	220.00		220.00	2
6983 HAMILTON METALS	2,790.00		2,790.00	2
6994 HAMM, JANET L.	130.00		130.00	1
7038 HANES COMPANIES	600.00		600.00	1
4491 HARRINGTON, STEPHANIE	124.12		124.12	1
6391 HARTSELL, JANICE	100.00		100.00	1
6112 HATTIESBURG COMPUTER SUPPLIES	176.42		176.42	1
8232 HEATHERLY, JEANENE	52.04		52.04	1
5566 HICOMP, LLC	1,239.00		1,239.00	1
8220 HIDALGO, TERESA L.	59.00		59.00	1
6869 HIGH GROUND SOLUTIONS, INC	80.00		80.00	1
8207 HILL, BENJAMIN AUSTIN	280.50		280.50	1
5542 HILL, GWEN	130.00		130.00	1
5503 HILL, JOEL	29.97		29.97	1
4210 HINDS, CARLA	240.00		240.00	2
5082 HOL-MAC CORPORATION	992.72		992.72	1
8203 HOLCOMB, CATHY LOU	45.08		45.08	1
6240 HOLCOMB, MICHELLE	245.00		245.00	2
282 HOLCOMB, WILLIAM H.	52.87		52.87	1
4315 HOLIDAY INN EXPRESS	396.00		396.00	1
5998 HOMAN, PATRICK	81.20		81.20	2
7027 HOOD, JONATHAN	15.00		15.00	1
6881 HOOKER CONSTRUCTION, INC	522,370.99		522,370.99	8
1273 HOOPER, FRANCIS	130.00		130.00	1
8248 HOPKINS, STACY NICOLE	56.10		56.10	1
1559 HOUSTON FIRE DISTRICT	4,848.00		4,848.00	1
1150 HOUSTON SCHOOL	150.00		150.00	2
8183 CIRCUIT CLERK JURY	35.80		35.80	1

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R E C A P :

6995 HUBBARD, DEAN	155.00		155.00	1
2866 HUDSON, MATT	364.01		364.01	3
4070 HUGHES, ERIC	68.50		68.50	1
8170 CIRCUIT CLERK JURY	166.10		166.10	2
6231 HULING, MICHAEL	731.80		731.80	2
394 HUMPHRIES, JEAN	155.00		155.00	1
8230 HURD, STEVEN	39.28		39.28	1
6402 HURSSEY, IDA	250.00		250.00	2
1499 HYDRO HOSE CORPORATION	2,087.83		2,087.83	8
3396 I 22 TOWING INC	3,154.58		3,154.58	5
6799 IAAO	560.00		560.00	2
186 ICDC	50,636.00		50,636.00	12
2870 INGLE, CAROL	300.00		300.00	2
4040 INTEGRATED COMMUNICATIONS	2,631.01		2,631.01	11
3372 ITA. CO JUSTICE COURT	7,444.00		7,444.00	10
200 ITA. CO. HEALTH DEPT.	39,794.58		39,794.58	12
182 ITA. S.W.C.D.	41,400.96		41,400.96	12
202 ITAWAMBA CO. LIBRARY	101,535.00		101,535.00	12
197 ITAWAMBA COMMUNITY COLLEGE	3,237.68		3,237.68	4
3116 ITAWAMBA COUNTY CHANCERY CLERK	8,534.85		8,534.85	10
4571 ITAWAMBA COUNTY CHANCERY CLERK	278.43		278.43	3
4717 ITAWAMBA COUNTY CHANCERY CLERK	3,525.00		3,525.00	3
4718 ITAWAMBA COUNTY CHANCERY CLERK	2,029.00		2,029.00	3
5145 ITAWAMBA COUNTY CIRCUIT CLERK	3,938.00		3,938.00	1
3766 ITAWAMBA COUNTY DEVELOPMENT COUNCIL, INC	150.00		150.00	2
4933 ITAWAMBA COUNTY SHERIFF'S DEPT	319.08		319.08	1
4784 ITAWAMBA COUNTY TAX COLLECTOR	1,463.70		1,463.70	10
5433 ITAWAMBA COUNTY TIMES	12,277.71		12,277.71	15
6853 IUKA CONCRETE PRODUCTS, LLC	1,998.40		1,998.40	1
3140 J & C INDUSTRIES	240.00		240.00	1
2263 J & J APPLIANCE CO	900.00		900.00	1
3196 J C WRECKER SERVICE	120.00		120.00	1
4610 J. E. VANCE AND COMPANY	50,900.00		50,900.00	6
7048 JACKS GRIFFITH LUCIANO, P.A.	5,353.00		5,353.00	2
7011 JACKSON, GAYNELL	130.00		130.00	1
6920 JAMERSON, BRENDA	275.00		275.00	2
3873 JAMES CREEK CHURCH	150.00		150.00	2
5996 JARRELL, BOBBY	280.00		280.00	2
6895 JENKINS, HENRY	145.00		145.00	1
6776 JENKINS, PATSY	130.00		130.00	1
6897 JENKINS, STEVEN G.	120.00		120.00	1
099 JERRY PITTS AUTO PARTS INC	3,084.86		3,084.86	12
4594 JERRY'S REBUILDERS	300.00		300.00	1
6882 JOE MCGEE CONSTRUCTION	744,290.66		744,290.66	6
6985 JOHNS GUN REPAIR	160.00		160.00	2
6970 JOHNSON, AMANDA	15.00		15.00	1
8148 CIRCUIT CLERK JURY	190.39		190.39	2
8180 CIRCUIT CLERK JURY	11.60		11.60	1
8205 JOHNSON, BRIAN NEAL	251.50		251.50	1
5414 JOHNSON, CECIL I.	39.35		39.35	1
5871 JOHNSON, DOYLE	120.00		120.00	1

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R E C A P :

6958 JOHNSON, HEATH	15.00		15.00	1
5504 JOHNSON, LARRY W	159.26		159.26	1
5870 JOHNSON, LINDA	240.00		240.00	2
3048 JOHNSON, REGGIE	130.00		130.00	1
5673 JOHNSON, RHONDA	696.88		696.88	1
8154 CIRCUIT CLERK JURY	230.00		230.00	3
8209 JOHNSON, SONYA LYNN	237.00		237.00	1
6008 JOHNSON, STEVE	155.00		155.00	1
7015 JOHNSON, TERRI	130.00		130.00	1
2933 JOHNSON, TERRY	1,390.87		1,390.87	1
6242 JONES, BRENDA	145.00		145.00	1
4010 JONES, MAZIE	255.00		255.00	2
3990 JONES, STEVIE	145.00		145.00	1
8235 JONES, WENDELL S.	41.60		41.60	1
7028 JUSTICE, CODY	15.00		15.00	1
6380 KC FIRE SERVICES	2,333.18		2,333.18	3
6917 KELLY, THOMAS D.	130.00		130.00	1
8264 KELTON, VIRGINIA	24.36		24.36	1
8204 KENT, GAYLA E.	184.80		184.80	1
7012 KENT, SHELLY	100.00		100.00	1
8231 KERLEY, MARTIN RICHARD	47.40		47.40	1
6981 KETCH-ALL COMPANY	166.50		166.50	1
6915 KIMBLE, JOHNNY M.	125.00		125.00	1
6916 KIMBLE, REBA J.	100.00		100.00	1
8245 KING, CHRISTOPHER BRITT	30.00		30.00	1
4799 KITCHENS, JAMES A.	120.00		120.00	1
6758 KLAESEN, MIKAYLA	245.00		245.00	2
102 KLINE MECHANICAL SYSTEMS, INC.	12,659.92		12,659.92	10
7029 KRUTZ, BETTY	15.00		15.00	1
4035 L & N PEST CONTROL	260.00		260.00	2
6968 LADEWIG, TODD	15.00		15.00	1
2631 LANN CHEMICAL & SUPPLY CO	4,043.95		4,043.95	9
5367 LARSON, KAY MARTIN	10,637.85		10,637.85	5
242 LAWRENCE PRINTING	228.61		228.61	1
6110 LEADSONLINE	2,848.00		2,848.00	1
8253 LEDLOW, JEREMY WAYNE	41.60		41.60	1
2037 LEE COUNTY	7,376.41		7,376.41	12
4372 LEE COUNTY BOARD OF SUPERVISORS	123,148.57		123,148.57	2
2788 LEE COUNTY JUVENILE CENTER	4,290.00		4,290.00	8
6940 LEGACY PROPANE GAS INC	1,980.15		1,980.15	3
5868 LEGAL DIRECTORIES PUBLISHING CO	8.75		8.75	1
8150 CIRCUIT CLERK JURY	496.80		496.80	4
8214 LENTZ, WILLIAM MARSHAL	237.00		237.00	1
4779 LESLEY, DOUG	1,382.41		1,382.41	1
1733 LEWIS WELDING	6,052.50		6,052.50	6
8185 CIRCUIT CLERK JURY	62.48		62.48	1
6154 LEXISNEXIS RISK DATA MANAGEMENT	1,863.14		1,863.14	12
797 LIFT INC.	5,634.88		5,634.88	12
4450 LINDSEY, BETTY	130.00		130.00	1
8225 LINDSEY, JOEY EVERETT	59.00		59.00	1
8255 LITTLE, CHARLOTTE DENISE	41.60		41.60	1

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275 LITTLE, MARVIN	1,633.47		1,633.47	11
8198 LOAGUE, GINGER VIRGINIA RUTH	35.80		35.80	1
1276 LODEN, DON	230.00		230.00	2
6747 LODEN, MADISON	100.00		100.00	1
6144 LODEN, MELISSA	100.00		100.00	1
5295 LODEN, STEPHANIE	200.00		200.00	2
8186 CIRCUIT CLERK JURY	38.12		38.12	1
6257 LONG, CAROLYN	20.00		20.00	1
5189 LONG, JIM	265.00		265.00	2
2888 LONG, NAN	290.00		290.00	2
8219 LONG, NATHANIEL CHARLES	32.32		32.32	1
7047 LORI NAIL BASHAM, ATTORNEY AT LAW, P.A.	750.00		750.00	1
2536 LOVE, LISA	130.00		130.00	1
6941 LUTHER, BILLY W	520.00		520.00	1
5540 MACAC - HARRISON COUNTY	75.00		75.00	1
4755 MAGNOLIA FALLS NATURAL SPRING WATER	1,342.05		1,342.05	11
5803 MAILFINANCE	4,218.00		4,218.00	4
5323 MALONE, GENEVA	155.00		155.00	1
1556 MANTACHIE FIRE DISTRICT	9,297.00		9,297.00	1
108 MANTACHIE PRINTING & MARKETING LLC	2,682.50		2,682.50	3
5947 MANTACHIE WATER ASSOCIATION	98.30		98.30	5
7043 MARTIN, TATE, MORROW & MARSTON, P.C.	22,403.74		22,403.74	1
6551 MASIT	216,450.84		216,450.84	4
8258 MASK, HOLLIS L.	27.84		27.84	1
5110 MATT'S SUPPLY CO.	2,547.60		2,547.60	5
6494 MATTHEW BENDER & CO. INC	616.96		616.96	2
4238 MATTHEW BENDER/LEXIS PUBLISHING CO	400.04		400.04	1
8257 MAULDIN, TINA RENEE	2.32		2.32	1
8210 MAXWELL, RITA	55.52		55.52	1
6913 MCCAIN, NANCY S.	230.00		230.00	2
6780 MCCARTHY, JEAN	130.00		130.00	1
6685 MCCREARY TIRE HAULERS	1,625.00		1,625.00	1
6911 MCCRIMON, ELLENE	240.00		240.00	2
6264 MCCRORY, ROBERT	100.00		100.00	1
3913 MCFERRIN, AMANDA	130.00		130.00	1
3260 MCFERRIN, BRAD	1,000.00		1,000.00	9
7002 MCFERRIN, GAIL	155.00		155.00	1
6772 MCINTOSH, LYDIA	230.00		230.00	2
6912 MCKINNEY, JANICE	230.00		230.00	2
8229 MCMICKIN, KIMBERLY LYNN	45.08		45.08	1
6898 MCMILLEN, DOUGLAS LEON	155.00		155.00	1
6755 MCMILLEN, JANET	155.00		155.00	1
3672 MDHS/SDU	3,434.15		3,434.15	17
1109 MEARS, SUE	155.00		155.00	1
8199 MEDLIN, RHONDA SUE	41.60		41.60	1
6993 MEDSCREENS, INC	265.00		265.00	1
5374 MEMPHIS COMMUNICATION CORP.	2,359.23		2,359.23	4
2099 MID SOUTH UNIFORMS & SUPPLY INC	2,787.76		2,787.76	9
2426 MID-SOUTH MACHINERY, INC.	88,063.08		88,063.08	2
5362 MILLER, HATTIE	200.00		200.00	2
1422 MILLS, MARGARET	130.00		130.00	1

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R E C A P :

4180 MISSISSIPPI ASSOCIATION OF SUPERVISORS	5,169.00		5,169.00	5
3332 MISSISSIPPI CONSTABLE ASSOCIATION	800.00		800.00	1
5940 MISSISSIPPI DEPT OF REVENUE	41.50		41.50	3
5489 MISSISSIPPI JUSTICE COURT CLERK ASSOCIAT	250.00		250.00	1
6706 MISSISSIPPI PORTS COUNCIL, INC	2,000.00		2,000.00	2
1484 MISSISSIPPI SHERIFF'S ASSOCIATION INC	1,000.00		1,000.00	1
4098 MISSISSIPPI STATE UNIVERSITY EXTENSION	6,551.89		6,551.89	12
301 MISSISSIPPI VITAL RECORDS	150.00		150.00	4
2174 MISSISSIPPI WATER RESOURCES ASSN	1,200.00		1,200.00	2
6648 MISSOURI STATE HIGHWAY PATROL	36,900.00		36,900.00	2
6624 MJCJA	500.00		500.00	1
4049 MOMAR	2,980.39		2,980.39	6
008 MOORE AUTO SUPPLY	27.08		27.08	2
8250 MOORE, JACK THOMAS	30.00		30.00	1
8215 MOORE, RANDALL LAMAR	202.20		202.20	1
8206 MOORE, TIMMY JOE	43.92		43.92	1
6563 MORRIS APPRAISAL SERVICE, LLC	500.00		500.00	1
1497 MPEWCT	134,879.36		134,879.36	62
3894 MR C'S CUSTOM TRUCK & AUTO	4,057.39		4,057.39	3
4382 MR. C'S CUSTOM TRUCK & AUTO, INC.	350.00		350.00	1
6666 MR. JANITOR INC	5,485.75		5,485.75	4
4696 MS ASSESSORS & COLLECTORS ASSN.	2,000.00		2,000.00	2
4237 MS ASSN. OF ROAD MANAGERS	200.00		200.00	1
2474 MS CHANCERY CLERKS' ASSN	1,000.00		1,000.00	1
2064 MS CHAPTER IAAO	10.00		10.00	1
2114 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
7057 MS CRIME LAB	300.00		300.00	1
6928 MS DEPARTMENT OF REVENUE	14.75		14.75	1
6663 MS DEPT OF REV	160.00		160.00	12
4581 MS DEVELOPMENT AUTHORITY	5,945.53		5,945.53	1
1552 MS INDUSTRIES FOR THE BLIND	984.42		984.42	2
839 MS LAW RESEARCH INSTITUTE	280.00		280.00	1
5005 MS OFFICE OF SURPLUS PROPERTY	300.00		300.00	1
326 MS STATE TAX COMMISSION	128,887.00		128,887.00	24
5014 MS 911 COORDINATOR ASSOCIATION	990.00		990.00	1
4331 MSME 3713	1,450.00		1,450.00	4
6668 MSU EXTENSION	1,800.00		1,800.00	1
6944 MUNICIPAL EMERGENCY SERVICES INC	13,008.09		13,008.09	2
6939 MURPHEE PAVING LLC	49,840.00		49,840.00	1
5097 MUTUAL OF OMAHA INSURANCE COMPANY	3,010.97		3,010.97	12
6109 N/E MS COMMUNITY SERVICE	15,000.00		15,000.00	12
8208 NABERS, VICKI RAE	237.00		237.00	1
5936 NACO	468.00		468.00	1
3410 NAFECO INC	2,932.71		2,932.71	1
5197 NAIL, DORIS	265.00		265.00	2
6878 NAPA AUTO PARTS	66.17		66.17	1
467 NATIONAL GUARD ARMORY BUILDING	2,150.00		2,150.00	3
119 NE ITAWAMBA WATER ASSN. #2	208.73		208.73	12
8179 CIRCUIT CLERK JURY	17.40		17.40	1
5817 NEOFUNDS BY NEOPOST	12,623.91		12,623.91	8
3548 NESCO ELECTRICAL DISTRIBUTORS	106.71		106.71	1

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R E C A P :

433 NET WAGES PAYABLE	3,014,145.17		3,014,145.17	24
8172 CIRCUIT CLERK JURY	75.77		75.77	2
3292 NEXAIR, LLC	698.86		698.86	13
120 NICHOLS TIRE LLC	2,135.50		2,135.50	8
8187 CIRCUIT CLERK JURY	41.60		41.60	1
6420 NICK'S SALES	21,660.00		21,660.00	12
6973 NMHS CLIENT BILLING CP	150.00		150.00	3
2999 NO. MS EMS AUTHORITY	224.60		224.60	1
2773 NORTH MISS EMS AUTHORITY	594.90		594.90	1
7055 NORTH MISSISSIPPI IT, INC.	758.97		758.97	1
2315 NORTH MISSISSIPPI MEDICAL CENTER, INC	49,999.92		49,999.92	12
6312 NORTH MS EMS	31,594.00		31,594.00	7
4534 NORTH MS REGIONAL TRAINING ACADEMY	1,440.00		1,440.00	2
7019 NORTH TEXAS TOLLWAY AUTHORITY	3.52		3.52	1
1565 NORTHEAST FIRE DISTRICT	150.00		150.00	2
4032 NORTHEAST FIRE DISTRICT	6,565.00		6,565.00	1
5727 NORTHEAST MISSISSIPPI DAILY JOURNAL	585.62		585.62	4
6375 NOTARY PUBLIC UNDERWRITERS OF MS	114.00		114.00	1
4914 O'REILLY AUTO PARTS	10,385.10		10,385.10	15
6387 OAKS, CHARLES	120.98		120.98	1
5316 OAKS, M. LORI	120.00		120.00	1
6127 OFFICE FURNITURE WAREHOUSE	400.00		400.00	1
3210 OFFICE OF THE DISTRICT ATTORNEY	4,200.00		4,200.00	12
515 OFFICE OF THE STATE AUDITOR	1,455.16		1,455.16	2
8228 OGLESBY, KATHY LYNN	30.00		30.00	1
8261 OSBIRN, JOHNNY DALE	1.74		1.74	1
4467 OSWALT, LEMOIS	120.00		120.00	1
4355 OWEN, MELANIE S	6,699.20		6,699.20	6
8227 OZBIRN, BETTY C.	38.70		38.70	1
8212 PACE, JEFFERY LYNN	193.50		193.50	1
6467 PALMER PIT	440.00		440.00	1
6616 PALMER, CHARLES	378.12		378.12	3
4972 PAT BROWN CONSTRUCTION INC	1,200.00		1,200.00	1
8169 CIRCUIT CLERK JURY	144.60		144.60	2
6965 PATTERSON, THOMAS	15.00		15.00	1
5479 PATTERSON, W. J.	121.87		121.87	1
436 PAYROLL CLEARING	6,119,545.67		6,119,545.67	224
2494 PEARSON CONSTRUCTION, INC.	95,486.00		95,486.00	8
8155 CIRCUIT CLERK JURY	278.42		278.42	3
6952 PERRY, DEREK	100.00		100.00	1
4050 PHILLIPS COMPANY INC	154.00		154.00	1
124 PITNEY BOWES	450.86		450.86	2
5754 PITNEY BOWES GLOBAL FINANCIAL SERVICES	809.37		809.37	3
6412 PLUNKETT, CAIRON	240.00		240.00	2
2839 POOLE, TOMMY	300.00		300.00	2
6899 POSEY, STEPHANIE	100.00		100.00	1
5313 POUNDERS, KENNETH	125.00		125.00	1
5314 POUNDERS, SHIRLEY	100.00		100.00	1
3296 POWELL, MELODY	225.75		225.75	7
8222 POWELL, ROBBIE ANN	36.96		36.96	1
6980 POWER EQUIPMENT SALES AND SERVICE	161.93		161.93	1

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2648	PRECISION DELTA CORP	2,000.00	2,000.00	1
730	PRECISION GLASS & MIRROR CO.	2,180.00	2,180.00	8
2098	PREDATOR PEST CONTROL	1,105.00	1,105.00	16
6027	PREMIER BIOTECH, INC.	566.32	566.32	1
6942	PRINCE OIL COMPANY, INC	4,046.78	4,046.78	9
5060	PRO-TOOL INC	2,000.00	2,000.00	1
8224	PRUETT, SHIRLENE ANNE	41.60	41.60	1
6956	PRYOR LEARNING SOLUTIONS, INC	149.00	149.00	1
6703	PRYORMORROW PC	394,441.84	394,441.84	2
5694	PUBLIC EMPLOYEE RETIREMENT SYSTEM	2,417.56	2,417.56	1
327	PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	1,099,334.05	1,099,334.05	26
5792	PURCHASE POWER	1,008.50	1,008.50	1
6991	QUADIENET LEASING USA, INC	5,367.00	5,367.00	5
5261	QUALITY TRANSMISSION I.N.C.	347.97	347.97	1
2805	QUILL CORP	7,958.17	7,958.17	11
6943	RAINBOW DOLLAR STORE	1,245.26	1,245.26	8
8160	CIRCUIT CLERK JURY	230.00	230.00	3
449	RATLIFF COMMUNITY CENTER	150.00	150.00	2
5786	RAY, DONNA	245.00	245.00	2
6986	RED BAY BODY SHOP	2,365.69	2,365.69	1
2715	RED BUD SUPPLY INC	9,747.13	9,747.13	10
6320	REED'S METALS INC	7,828.95	7,828.95	1
6987	REFRIGERATION AND EQUIPMENT SERVICES	2,650.00	2,650.00	1
185	REGION III MENTAL HEALTH CENTER	16,878.00	16,878.00	12
5946	REGION IV MENTAL HEALTH SERVICES	1,800.00	1,800.00	6
4096	REGIONAL REHABILITATION CENTER, INC	8,040.00	8,040.00	12
5896	REICH, MARTHA	130.00	130.00	1
6684	RELX INC DBA LEXISNEXIS	3,360.00	3,360.00	1
2727	REYNOLDS BOLT & SCREW CO.	229.00	229.00	1
3228	REYNOLDS INDUSTRIAL HARDWARE & SUPPLY	49.56	49.56	3
6642	RICHARDS, TED	1,050.00	1,050.00	3
6324	RICOH USA INC	3,491.95	3,491.95	5
4937	RILEY AUTO & TIRE SERVICE INC	1,170.48	1,170.48	6
944	RILEY BUILDING SUPPLIES-MANTACHIE	662.36	662.36	10
127	RILEY BUILDING SUPPLY	10,114.14	10,114.14	28
6960	RILEY, DAKOTA	15.00	15.00	1
6033	RJYOUNG CO INC	3,617.59	3,617.59	11
1139	ROAD FUND	91,791.25	91,791.25	4
6426	ROBBINS BROTHERS INC	94,908.30	94,908.30	12
7005	ROBERTS, CHRISTINA	120.00	120.00	1
5416	ROBERTS, ROMONA	69.15	69.15	4
6893	ROBERTSON, ROSE DIANE	120.00	120.00	1
8188	CIRCUIT CLERK JURY	32.32	32.32	1
6403	RODGERS, JERRY ALLEN	250.00	250.00	2
6265	ROESKE, LEO W	265.00	265.00	2
6266	ROESKE, MELBA	290.00	290.00	2
7041	ROGERS APPRAISAL CO., INC	950.00	950.00	1
6962	ROGERS, THOMAS	15.00	15.00	1
8189	CIRCUIT CLERK JURY	41.60	41.60	1
6518	ROSENBAUER SOUTH DAKOTA, LLC	237,997.00	237,997.00	1
6670	RURAL INSURANCE AGENCY IN	875.00	875.00	2

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R E C A P :

3892 RUSHING, BRIAN	42.90		42.90	1
4558 RUSSELL, BO	244.38		244.38	1
3060 RUTH, DENNIS	50.00		50.00	1
6914 RUTLEDGE, JOE A.	130.00		130.00	1
5907 RUTLEDGE, PATRICIA	300.00		300.00	2
447 RYAN RCDC BUILDING	150.00		150.00	2
1563 RYAN WELL FIRE DISTRICT	3,490.00		3,490.00	1
753 S & H STEEL CENTER, INC.	127.80		127.80	1
143 S & W PHARMACY	4,703.91		4,703.91	12
063 SAFEGUARD	4,110.07		4,110.07	10
445 SALEM COMMUNITY CENTER	150.00		150.00	2
6966 SCHAEFER, LEONARD	15.00		15.00	1
6478 SCOTT EQUIP CO., LLC	117.56		117.56	1
7018 SCOTT EQUIPMENT	788.85		788.85	1
8263 SCOTT, ETHAN RAY	40.60		40.60	1
8161 CIRCUIT CLERK JURY	431.75		431.75	3
8184 CIRCUIT CLERK JURY	30.00		30.00	1
4979 SCRUGGS FARM, LAWN & GARDEN	38,991.74		38,991.74	13
3383 SEAWRIGHT AUTO GLASS	1,043.00		1,043.00	3
2985 SECRETARY OF STATE	25.00		25.00	1
6558 SECTIGO LIMITED (FORMERLY COMODO CA)	524.00		524.00	1
6046 SECURE SHRED LLC	521.00		521.00	2
6967 SENTER, JEFF	15.00		15.00	1
2172 SEWELL, SHAREN	1,296.30		1,296.30	6
8239 SHANNON, SAMMY DON	36.96		36.96	1
2331 SHARP ELECTRONICS CORP	389.20		389.20	2
6618 SHARP ELECTRONICS CORPORATION	1,643.88		1,643.88	11
6922 SHEFFIELD, ANGELA	130.00		130.00	1
6972 SHEFFIELD, BILL	27.08		27.08	1
8152 CIRCUIT CLERK JURY	290.52		290.52	3
6720 SHEFFIELD, BROOKE	130.00		130.00	1
6961 SHEFFIELD, GREG	15.00		15.00	1
7010 SHEFFIELD, LINDA	130.00		130.00	1
8243 SHEFFIELD, MARY JANE	30.00		30.00	1
6482 SHEFFIELD, NATHAN	130.00		130.00	1
6954 SHELIA'S FLOWERS AND GIFTS	80.00		80.00	1
6597 SHI	6,472.15		6,472.15	2
2808 SHOTS	4,728.80		4,728.80	6
6401 SHUMPERT, ANNIE	300.00		300.00	2
6903 SHUMPERT, TWILA	265.00		265.00	2
8176 CIRCUIT CLERK JURY	11.60		11.60	1
6992 SID'S TRADING CO	17,550.00		17,550.00	2
6090 SILVERSCRIPT	832.80		832.80	1
6000 SIMMONS, ANDREA	393.12		393.12	1
8266 SIMMONS, BRYAN EDWARD	11.60		11.60	1
6936 SIMMONS, LYNETTE	383.00		383.00	2
868 SIRCHIE FINGER PRINT LABORATORIES	155.70		155.70	1
4417 SMITH, JANICE	120.00		120.00	1
2802 SMITHVILLE TELEPHONE CO	3,000.00		3,000.00	12
8249 SNOW, AMY KENNEDY	50.88		50.88	1
5736 SOUTHEAST SURPLUS INC	1,954.30		1,954.30	7

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R E C A P :

7017 SOUTHEAST VEGETATION MANAGEMENT	9,500.00		9,500.00	1
1905 SOUTHERN TIRE MART	31,080.06		31,080.06	8
6294 SPEEDTECH LIGHTS INC	450.71		450.71	1
2243 SPENCER, SHELBY	240.00		240.00	2
2820 SPRADLING, SHELIA	607.92		607.92	1
3352 SPRINT PRINT	5,925.25		5,925.25	14
7053 SPRINTCOM, INC	4,269.00		4,269.00	1
7056 STADUIM PROS, INC.	1,042.96		1,042.96	1
5438 STANFORD, ANITA	230.00		230.00	2
4465 STANFORD, STEVE	130.00		130.00	1
3847 STANLEY, CAROL	265.00		265.00	2
8196 STANLEY, CHARLIE T.	196.40		196.40	1
5132 STANLEY, TED	290.00		290.00	2
6919 STANPHILL, VIKKI	145.00		145.00	1
5477 STAPLES ADVANTAGE	14,922.10		14,922.10	20
2265 STATE FARM INSURANCE	149.00		149.00	1
194 STATE TREASURER	264,170.54		264,170.54	12
6340 STATE TREASURER FUND 3371300000 1711	480.00		480.00	6
4983 STATE TREASURY FUND 3053	65,111.25		65,111.25	12
5571 STEELE, KORY	54.52		54.52	1
8174 CIRCUIT CLERK JURY	8.70		8.70	1
8259 STEELE, SANDRA LEE	6.96		6.96	1
2508 STEGALL NOTARY SERVICE	158.00		158.00	1
2496 STENNETT, WILLIAM C	3,000.00		3,000.00	1
8241 STEPHENS, SHERRY COLLIER	47.40		47.40	1
6997 STONE, DELITHA M.	130.00		130.00	1
6996 STONE, WILLIAM R.	155.00		155.00	1
489 STRIBLING EQUIPMENT, INC.	7,757.40		7,757.40	11
7021 STRICKLAND SIGN & GRAPHICS	846.00		846.00	1
7030 STYLES, JESSICA	15.00		15.00	1
2234 SULLIVAN, BETTY	130.00		130.00	1
8159 CIRCUIT CLERK JURY	209.30		209.30	2
6436 SUMERFORD COTTONSEED PRODUCTS, LLC	245.00		245.00	1
3855 SUMMERFORD, JO ANN	130.00		130.00	1
5962 SUMMERFORD, SHELIA	2,877.41		2,877.41	7
6308 SUMMIT TRUCK GROUP	13,287.10		13,287.10	11
8157 CIRCUIT CLERK JURY	278.42		278.42	3
2312 SUNBELT SPECIALTIES, INC	789.00		789.00	1
5919 SUNBELTFIRE	175.00		175.00	1
2459 SUPREME COURT OF MS	400.00		400.00	1
196 SUPT. OF EDUCATION	473,478.22		473,478.22	25
6462 SUSTEEN, INC	350.00		350.00	1
2671 T & N ENTERPRISES	6,500.00		6,500.00	4
5426 TAG TRUCK CENTER OF TUPELO	338.39		338.39	1
3805 TAYLOR, ELVIS	100.00		100.00	1
7009 TAYLOR, ROSE ELLEN	130.00		130.00	1
4468 TAYLOR, SHIRLEY	240.00		240.00	2
4144 TEC	13,761.24		13,761.24	12
2650 TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT	6,005.00		6,005.00	4
156 TEPA	74,842.48		74,842.48	103
6575 THE HOME DEPOT	707.88		707.88	2

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R E C A P :

6879 THE RAILROAD YARD INC.	30,255.00		30,255.00	2
6623 THOMAS, BRAD	6,000.00		6,000.00	6
8238 THOMAS, CHRISTOPHER LEE	34.06		34.06	1
144 THOMPSON MACHINERY	141,323.12		141,323.12	12
6908 THOMPSON, JERRY M.	100.00		100.00	1
6896 THOMPSON, JEWELL	200.00		200.00	2
5802 THOMPSONGAS, LLC	2.00		2.00	1
6440 THOMSON REUTERS - WEST	826.00		826.00	1
8254 THORN, MICHAEL LEE	56.10		56.10	1
8260 THORN, WILLIAM ERIC	17.40		17.40	1
6047 THREE RIVERS CODE RED	2,476.06		2,476.06	1
5205 THREE RIVERS PANNING & DEVELOPMENT	80,000.04		80,000.04	12
6938 THREE RIVERS PDD	84,593.76		84,593.76	2
6339 THREE RIVERS PLANNING & DEV	49,200.00		49,200.00	24
7035 THREE RIVERS PLANNING & DEV DIST INC	750,000.00		750,000.00	1
178 THREE RIVERS PLANNING & DEVELOPMENT	21,159.00		21,159.00	12
3198 THREE RIVERS PLANNING & DEVELOPMENT	11,266.20		11,266.20	12
4354 THREE RIVERS PLANNING & DEVELOPMENT	20,000.00		20,000.00	1
5613 THREE RIVERS PLANNING AND DEVELOPMENT	35,158.50		35,158.50	2
2521 THREE RIVERS SOLID WASTE AUTHORITY	71,027.53		71,027.53	12
6562 THREE RIVERS SOLID WASTE AUTHORITY	286,643.10		286,643.10	12
4893 THYSSENKRUPP ELEVATOR CORP	3,322.37		3,322.37	4
842 TIGRETT STEEL & SUPPLY INC.	1,049.75		1,049.75	9
431 TILDEN/NEW SALEM FIRE DEPT.	4,951.00		4,951.00	1
8217 TIMMS, RONALD	30.00		30.00	1
6946 TISHOMINGO COUNTY ELECTRIC POWER ASSOC	750.00		750.00	1
6430 TISHOMINGO COUNTY SHERIFF	192,166.00		192,166.00	13
5881 TOLLESON, SARAH	145.00		145.00	1
157 TOMBIGBEE WATER ASSN.	223.58		223.58	11
6889 TOWER LOAN OF FULTON	960.71		960.71	8
2392 TOWN OF MANTACHIE	34,615.00		34,615.00	1
6977 TOWN OF MANTACHIE	98,245.00		98,245.00	1
7031 TOWNSEND, AUSTIN	15.00		15.00	1
5778 TRACE PROPANE	593.50		593.50	1
2088 TRACTOR SUPPLY	533.97		533.97	1
147 TRANSPORT TRAILER SERVICE	2,291.92		2,291.92	9
6947 TRANSUNION RISH AND ALTERNATIVE	1,053.20		1,053.20	3
1562 TREMONT FIRE DISTRICT	5,406.00		5,406.00	1
148 TRI STATE LUMBER COMPANY	1,170.00		1,170.00	1
5000 TRI-STATE INSURANCE	958.80		958.80	1
6229 TRI-STATE TRUCK CENTER	10,526.06		10,526.06	11
3769 TRUCKPRO	5,653.27		5,653.27	11
6577 TRUCKWORX KENWORTH - BIRMINGHAM	6,316.33		6,316.33	5
2466 TRUSTMARK NATIONAL BANK	94,346.53		94,346.53	33
3243 TRUSTMARK NATIONAL BANK	55.00		55.00	1
6858 TRUSTMARK NATIONAL BANK	3,940.39		3,940.39	1
3338 TRUSTMARK NATIONAL BANK (FED)	297,810.08		297,810.08	24
3339 TRUSTMARK NATIONAL BANK (FICA)	647,450.08		647,450.08	24
183 TRVWM MANAGEMENT	39,609.00		39,609.00	12
6933 TUCKER, BRANDON	179.93		179.93	2
7014 TUCKER, CAROL B.	155.00		155.00	1

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R E C A P :

8190 CIRCUIT CLERK JURY	45.08		45.08	1
150 TUPELO DIESEL SERVICE	219.15		219.15	3
1868 TUPELO HARDWARE COMPANY, INC.	283.40		283.40	2
6652 TUPELO RUBBER & GASKET	154.50		154.50	2
4520 TUPELO TROPHY AND GIFTS	176.00		176.00	4
6963 TURNER, KIRBY	15.00		15.00	1
8267 TURNER, MARY	2.90		2.90	1
6769 UMFRESS, CARRIE JO	280.00		280.00	2
6766 UMFRESS, DANIEL	155.00		155.00	1
6959 UMFRESS, VICTORIA	15.00		15.00	1
6900 UMFRESS, WILLIAM	100.00		100.00	1
6761 UMPHERS, BETTY	130.00		130.00	1
8156 CIRCUIT CLERK JURY	330.87		330.87	3
4555 UNEMPLOYMENT COST SOLUTIONS LLC	52,960.59		52,960.59	20
5257 UNION AUTO PARTS DIST	487.64		487.64	2
686 UNION GROVE BAPTIST CHURCH	150.00		150.00	2
4712 UNITED WAY OF NORTHEAST MISSISSIPPI	1,835.16		1,835.16	24
6637 UNIVERSAL ENVIRONMENTAL SERVICES, LLC	549.30		549.30	2
6011 UNIVERSITY OF MISSISSIPPI	300.00		300.00	1
8177 CIRCUIT CLERK JURY	9.28		9.28	1
5822 US FOODS, INC.	33,040.74		33,040.74	12
3165 US POSTAL SERVICE	1,392.00		1,392.00	5
5485 USDA APHIS WILDLIFE	15,000.00		15,000.00	2
5246 VAN, KIMBERLY	236.64		236.64	1
8262 VAUGHN, JR., JOHN P.	10.44		10.44	1
6596 VETS INFO SERVICE	560.00		560.00	1
6821 VILLAGE FRAME SHOPPE	486.69		486.69	2
5929 WADE INCORPORATED	11,034.99		11,034.99	3
171 WAL MART COMMUNITY BRC	10,070.73		10,070.73	26
5917 WALTON, DAN	155.00		155.00	1
7033 WASTEBUILT ENVIRONMENTAL SOLUTIONS	158.43		158.43	1
3909 WATSON, JANICE	130.00		130.00	1
166 WEATHERALL'S INC.	11,715.78		11,715.78	18
5526 WEATHERS AUTO SUPPLY INC	454.00		454.00	4
8236 WEBB, JOHN MARK	47.40		47.40	1
8167 CIRCUIT CLERK JURY	480.17		480.17	3
6856 WELLCARE	193.20		193.20	1
3983 WHITE OIL CO	23,951.45		23,951.45	5
8162 CIRCUIT CLERK JURY	83.20		83.20	1
8193 WHITE, JUDY ANN	161.60		161.60	1
6905 WHITE, LEAH ANNA	300.00		300.00	3
6826 WHITE, LUCILLE	275.00		275.00	2
6827 WHITE, WALTER	250.00		250.00	2
6923 WIESE USA INC	1,650.00		1,650.00	1
173 WIGGS DISCOUNT TIRE SERVICE	810.00		810.00	3
7032 WILHITE, JARRED	15.00		15.00	1
3623 WILLIAM'S EQUIPMENT & SUPPLY	145.75		145.75	1
6803 WILLIAMS EQUIPMENT & SUPPLY CO., INC	390.00		390.00	1
2475 WILLIAMS, AMY COLE	178.64		178.64	1
8191 CIRCUIT CLERK JURY	30.00		30.00	1
8221 WILLIAMS, MICHELLE LYNN	42.76		42.76	1

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R E C A P :				
8246 WILLIS, ROBERT	41.60		41.60	1
8192 CIRCUIT CLERK JURY	47.40		47.40	1
4981 WINTECH INTERNATIONAL	125.58		125.58	1
1999 WITT, JIM	612.71		612.71	1
169 WOOD SALES CO.	795.55		795.55	5
6788 WOOD, DANNY	130.00		130.00	1
6975 WOOD, DONNIE	508.30		508.30	1
337 WOOD, GLYNDEL	130.00		130.00	1
4057 WOOD'S TRAILERS AND REPAIR LLC	15,516.00		15,516.00	4
6300 WORLEY, ALLISON A.	1,875.00		1,875.00	5
6984 WORTHEYS TIRE SERVICE LLC	13,819.00		13,819.00	6
170 WREN BODY WORKS	37.72		37.72	1
8265 WRIGHT, KAREN LYNN	9.28		9.28	1
8226 YIELDING, JANICE	42.76		42.76	1
5080 78 TOWING & RECOVERY, INC	550.00		550.00	2
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000	23,303,096.69		23,303,096.69	3648