

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
8658 A & A GLASS												
05/06/19	124928	2417	TINT	04/05	50442	001	200	587		CONTRACTUAL LABOR	225.00	225.00

A & A GLASS			1	EXPENDITURE		225.00		BALANCE SHEET		.00	TOTAL	225.00

5646 A T & T												
10/01/18	122824	1	SHERIFF	09/21	011760	001	200	502		TELEPHONE SERVICE	204.00	204.00
10/01/18	123006	183	601 774 8054	09/19	011937	152	302	502		TELEPHONE SERVICE	277.76	277.76
10/01/18	123042	219	683 2281	09/14	011885	154	304	502		TELEPHONE SERVICE	207.50	207.50
10/01/18	123106	284	683 3225	09/14	011884	400	340	502		TELEPHONE SERVICE	221.54	221.54
11/05/18	123161	379	EXTENSION OFFICE	09/23	012063	001	631	502		TELEPHONE SERVICE	350.00	
11/05/18	123161	379	SHERIFF	10/01	011977	001	200	502		TELEPHONE SERVICE	204.00	
11/05/18	123161	379	E911	10/23	012164	001	252	502		TELEPHONE SERVICE	1,330.00	
11/05/18	123161	379	662 M47 2075	10/23	012168	001	631	502		TELEPHONE SERVICE	350.00	2,234.00
11/05/18	123365	583	601 683 2281	10/14	012101	154	304	502		TELEPHONE SERVICE	213.35	213.35
11/05/18	123410	628	601 683 3225	10/14	012102	400	340	502		TELEPHONE SERVICE	221.70	221.70
12/03/18	123465	729	SHERIFF	11/01	012197	001	200	502		TELEPHONE SERVICE	204.00	
12/03/18	123465	729	E911	11/23	012401	001	252	502		TELEPHONE SERVICE	1,330.00	1,534.00
12/03/18	123631	895	601 774 8054	10/25	012124	152	302	502		TELEPHONE SERVICE	293.54	
12/03/18	123631	895	601 774 8054	11/19	012393	152	302	502		TELEPHONE SERVICE	374.31	667.85
12/03/18	123674	938	601 683 2281	11/14	012346	154	304	502		TELEPHONE SERVICE	214.34	214.34
12/03/18	123727	991	601 683 3225	11/14	012345	400	340	502		TELEPHONE SERVICE	221.64	221.64
01/07/19	123788	1103	662 M47 2075	11/23	012529	001	631	502		TELEPHONE SERVICE	350.00	
01/07/19	123788	1103	SHERIFF	12/01	012519	001	200	502		TELEPHONE SERVICE	204.00	554.00
01/07/19	123939	1254	601 774 8054	12/19	012591	152	302	502		TELEPHONE SERVICE	295.91	295.91
01/07/19	123978	1293	601 683 2281	12/26	012565	154	304	502		TELEPHONE SERVICE	214.34	214.34
01/07/19	124020	1335	601 683 3225	12/14	012566	400	340	502		TELEPHONE SERVICE	221.64	221.64
02/04/19	124071	1428	601 M31 1834 923 0592	12/23	012644	001	252	502		TELEPHONE SERVICE	1,330.00	
02/04/19	124071	1428	662 M47 2075 075 0599	12/23	012735	001	631	502		TELEPHONE SERVICE	700.00	
02/04/19	124071	1428	601 M58 5502 001 0595	01/01	012680	001	200	502		TELEPHONE SERVICE	204.00	
02/04/19	124071	1428	E911	01/23	012821	001	252	502		TELEPHONE SERVICE	1,330.00	
02/04/19	124071	1428	EXT OFFICE	01/23	012823	001	631	502		TELEPHONE SERVICE	496.00	4,060.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/04/19	124215	1572	601 774 8054	01/28	012764	152	302	502	TELEPHONE	SERVICE	291.47	291.47
02/04/19	124248	1605	601 683 2281	01/25	012819	154	304	502	TELEPHONE	SERVICE	218.16	218.16
02/04/19	124291	1648	601 683 3225	01/14	012759	400	340	502	TELEPHONE	SERVICE	256.88	256.88
03/04/19	124344	1745	SHERIFF OFFICE	02/01	13005	001	200	502	TELEPHONE	SERVICE	204.00	204.00
03/04/19	124495	1895	601 774 8054	02/19	013010	152	302	502	TELEPHONE	SERVICE	311.07	311.07
03/04/19	124523	1923	601 683 2281	02/14	012961	154	304	502	TELEPHONE	SERVICE	217.03	217.03
03/04/19	124573	1975	601 683 3225	02/14	012962	400	340	502	TELEPHONE	SERVICE	247.92	247.92
04/01/19	124622	2067	601 M31 1834 923 0592	02/23	013048	001	252	502	TELEPHONE	SERVICE	1,330.00	
04/01/19	124622	2067	SHERIFF OFFICE	03/01	013135	001	200	502	TELEPHONE	SERVICE	204.00	
04/01/19	124622	2067	E911	04/01	013270	001	252	502	TELEPHONE	SERVICE	1,330.00	2,864.00
04/01/19	124793	2238	601 774 8054	03/19	013252	152	302	502	TELEPHONE	SERVICE	291.47	291.47
04/01/19	124826	2271	601 683 2281	03/14	013214	154	304	502	TELEPHONE	SERVICE	217.03	217.03
04/01/19	124876	2321	601 683 3225	03/14	013213	400	340	502	TELEPHONE	SERVICE	247.92	247.92
05/06/19	124929	2418	SHERIFF OFFICE	04/08	013285	001	200	502	TELEPHONE	SERVICE	204.00	
05/06/19	124929	2418	E911	04/23	013514	001	252	502	TELEPHONE	SERVICE	1,330.00	1,534.00
05/06/19	125095	2584	601 774 8054	04/19	013467	152	302	502	TELEPHONE	SERVICE	295.88	295.88
05/06/19	125133	2621	601 683 2281	04/14	013435	154	304	502	TELEPHONE	SERVICE	234.86	234.86
05/06/19	125187	2675	601 683 3225	04/14	013434	400	340	502	TELEPHONE	SERVICE	247.71	247.71
06/03/19	125240	2775	EXTENSION OFFICE	04/23	013556	001	631	502	TELEPHONE	SERVICE	350.00	
06/03/19	125240	2775	601 M58 5502 SHERIFF	05/01	013522	001	200	502	TELEPHONE	SERVICE	204.00	554.00
06/03/19	125380	3052	E 911	05/23	013742	001	252	502	TELEPHONE	SERVICE	1,330.00	1,330.00
06/03/19	125408	2938	601 774 8054	05/19	013690	152	302	502	TELEPHONE	SERVICE	281.23	281.23
06/03/19	125449	2979	601 683 2281	05/14	013660	154	304	502	TELEPHONE	SERVICE	234.27	234.27
06/03/19	125494	3023	601 683 3225	05/14	013659	400	340	502	TELEPHONE	SERVICE	247.78	247.78
07/01/19	125558	3123	662 M47 2075	05/23	013760	001	631	502	TELEPHONE	SERVICE	700.00	
07/01/19	125558	3123	SHERIFF	06/01	013870	001	200	502	TELEPHONE	SERVICE	408.00	1,108.00
07/01/19	125719	3284	774 8054	06/19	013887	152	302	502	TELEPHONE	SERVICE	347.38	347.38
07/01/19	125764	3329	601 683 2281	06/14	013906	154	304	502	TELEPHONE	SERVICE	234.27	234.27

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07/01/19	125828	3392	601 683 3225	06/14	013907	400	340	502	TELEPHONE	SERVICE	247.78	247.78	
08/05/19	126166	3499	EXT OFFICE	06/23	014000	001	631	502	TELEPHONE	SERVICE	700.00		
08/05/19	126166	3499	SHERIFF	07/01	014071	001	200	502	TELEPHONE	SERVICE	408.00		
08/05/19	126166	3499	E-911	07/22	014160	001	252	502	TELEPHONE	SERVICE	2,660.00		
08/05/19	126166	3499	EXTENSION OFFICE	07/23	014168	001	631	502	TELEPHONE	SERVICE	350.00	4,118.00	
08/05/19	126329	3661	601 774 8054	07/19	014163	152	302	502	TELEPHONE	SERVICE	305.49	305.49	
08/05/19	126365	3697	601 683 2281	07/14	014116	154	304	502	TELEPHONE	SERVICE	234.77	234.77	
08/05/19	126409	3741	601 683 3225	07/14	014117	400	340	502	TELEPHONE	SERVICE	295.25	295.25	
09/03/19	126463	3834	601 M58 5502	08/01	014180	001	200	502	TELEPHONE	SERVICE	204.00		
09/03/19	126463	3834	601 M31 1834	08/29	014386	001	252	502	TELEPHONE	SERVICE	1,330.00	1,534.00	
09/03/19	126644	4015	601 774 8054	08/19	014351	152	302	502	TELEPHONE	SERVICE	349.39	349.39	
09/03/19	126688	4059	601 683 2281	08/14	014298	154	304	502	TELEPHONE	SERVICE	237.50	237.50	
09/03/19	126736	4105	601 683 3225	08/14	014297	400	340	502	TELEPHONE	SERVICE	282.53	282.53	
A T & T				48	EXPENDITURE	31,184.61			BALANCE SHEET		.00	TOTAL	31,184.61

7745 A. RIFKIN CO.													
07/01/19	125559	3124	ELECTION LABELS	06/07	4193693	001	180	603	OFFICE SUPPLIES AND		409.33	409.33	
08/05/19	126167	3500	REPAIR BAGS	07/08	4194551	001	180	587	CONTRACTUAL LABOR		150.00		
08/05/19	126167	3500	LABELS	07/09	4194626	001	180	603	OFFICE SUPPLIES AND		189.46	339.46	
09/03/19	126464	3835	RED SEAL	07/25	4195103	001	180	603	OFFICE SUPPLIES AND		150.01	150.01	
A. RIFKIN CO.				3	EXPENDITURE	898.80			BALANCE SHEET		.00	TOTAL	898.80

8622 A-1 AUTO AND REPAIR													
02/04/19	124201	1558	LABOR, OIL	01/02	012814	151	301	587	CONTRACTUAL LABOR		32.50		
						151	301	674	LUBRICATING OILS AN		3.18	35.68	
A-1 AUTO AND REPAIR				1	EXPENDITURE	35.68			BALANCE SHEET		.00	TOTAL	35.68

8254 A/C SUPPLY INC													
07/01/19	125560	3125	PUMP	05/15	S255845	001	151	641	BUILDING REPAIRS AN		135.56	135.56	
A/C SUPPLY INC				1	EXPENDITURE	135.56			BALANCE SHEET		.00	TOTAL	135.56

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6567 ABSOLUTE PRINT SOLUTIONS													
11/05/18	123162	380	BALLOTS	10/03	184542	001	180	603	OFFICE SUPPLIES AND		366.37	366.37	
01/07/19	123789	1104	BALLOTS	11/16	185091	001	180	603	OFFICE SUPPLIES AND		345.92	345.92	
08/05/19	126168	3501	BALLOTS	07/17	186900	001	180	603	OFFICE SUPPLIES AND		4,687.72		
08/05/19	126168	3501	BALLOTS	07/22	186978	001	180	603	OFFICE SUPPLIES AND		35.88	4,723.60	
ABSOLUTE PRINT SOLUTIONS				3	EXPENDITURE		5,435.89		BALANCE SHEET		.00	TOTAL	5,435.89
8326 ACORD, LINDA T													
01/07/19	123790	1105	BAILIFF	12/21	012585	001	161	577	BAILIFFS FEES		275.00	275.00	
06/03/19	125241	2776	BAILIFF	05/15	013654	001	161	577	BAILIFFS FEES		495.00	495.00	
09/03/19	126465	3836	BAILIFF	08/21	014344	001	161	577	BAILIFFS FEES		275.00	275.00	
ACORD, LINDA T				3	EXPENDITURE		1,045.00		BALANCE SHEET		.00	TOTAL	1,045.00
8152 ADAPTS ELECTRONIC MONITORING													
01/07/19	123791	1106	MONITORING	11/30	9048	001	163	587	CONTRACTUAL LABOR		170.00	170.00	
02/04/19	124072	1429	GPS	12/31	9119	001	163	587	CONTRACTUAL LABOR		310.00	310.00	
03/04/19	124345	1746	GPS	01/31	9207	001	163	587	CONTRACTUAL LABOR		160.00	160.00	
05/06/19	124930	2419	GPS MONITORING	03/31	9407	001	163	587	CONTRACTUAL LABOR		260.00	260.00	
06/03/19	125242	2777	GPS	04/30	9533	001	163	587	CONTRACTUAL LABOR		100.00	100.00	
08/05/19	126169	3502	GPS INS	05/31	9623	001	163	587	CONTRACTUAL LABOR		46.50	46.50	
ADAPTS ELECTRONIC MONITORING				6	EXPENDITURE		1,046.50		BALANCE SHEET		.00	TOTAL	1,046.50
7562 ADDY FARM & GARDEN CENTER													
11/05/18	123163	381	ANT POISON	10/18	05946	001	151	656	MISC SUPPLIES		90.00	90.00	
01/07/19	123792	1107	RAT BAIT	12/05	05328	001	151	698	PEST CONTROL SUPPLI		12.00	12.00	
ADDY FARM & GARDEN CENTER				2	EXPENDITURE		102.00		BALANCE SHEET		.00	TOTAL	102.00
5964 ADDY METAL FABRICATION													

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10/01/18	123067	244	REPAIRS	08/30 1704		155	305	541	ROAD	MACHINERY/EQUI	310.00	
10/01/18	123067	244	REPAIRS	09/14 1726		155	305	541	ROAD	MACHINERY/EQUI	305.00	
10/01/18	123067	244	REPAIRS	09/25 1743		155	305	541	ROAD	MACHINERY/EQUI	65.00	680.00
11/05/18	123327	545	REPAIRS	10/16 1770		152	302	541	ROAD	MACHINERY/EQUI	40.00	40.00
12/03/18	123690	954	BRACKET	11/13 1802		155	305	681	REPAIR	AND REPLACEM	30.00	30.00
02/04/19	124292	1649	TUBING	01/18 1882		400	340	681	REPAIR	AND REPLACEM	98.00	98.00
03/04/19	124479	1879	REPAIR BOOM POLE	02/12 1917		151	301	587	CONTRACTUAL	LABOR	280.00	280.00
04/01/19	124843	2288	CHANEL 10'	03/11 1961		155	305	587	CONTRACTUAL	LABOR	72.00	72.00
ADDY METAL FABRICATION				6	EXPENDITURE	1,200.00			BALANCE SHEET		.00	TOTAL 1,200.00
8003 ADDY, LISA												
11/05/18	123164	382	REIMB MILEAGE	10/22 012093		001	163	475	TRAVEL	AND SUBSISTE	42.51	42.51
12/03/18	123466	730	MILEAGE	11/26 012331		001	163	475	TRAVEL	AND SUBSISTE	165.68	165.68
02/04/19	124073	1430	REIMB MILEAGE	01/24 012789		001	163	475	TRAVEL	AND SUBSISTE	59.95	59.95
03/04/19	124346	1747	REIMB MILEAGE	02/25 12985		001	163	475	TRAVEL	AND SUBSISTE	46.40	46.40
05/06/19	124931	2420	REIMB MILEAGE	04/22 013423		001	163	475	TRAVEL	AND SUBSISTE	121.80	121.80
06/03/19	125243	2778	REIMB TRAVEL	05/23 13687		001	163	475	TRAVEL	AND SUBSISTE	238.96	238.96
07/01/19	125561	3126	TRAVEL	06/24 013888		001	163	475	TRAVEL	AND SUBSISTE	87.00	87.00
08/05/19	126170	3503	REIMB MILEAGE	07/19 014112		001	163	475	TRAVEL	AND SUBSISTE	40.60	40.60
09/03/19	126466	3837	TRAVEL	08/21 014325		001	163	475	TRAVEL	AND SUBSISTE	75.98	75.98
ADDY, LISA				9	EXPENDITURE	878.88			BALANCE SHEET		.00	TOTAL 878.88
8296 ADKINS, TAMMY												
11/05/18	123165	383	COLEMAN,CLAYTON,YATES	10/22 012162		001	252	565	SCHOOL	FOR DEPUTIES	1,185.00	1,185.00
04/01/19	124623	2068	TAYLOR,TAYLOR,CHAMBERS	16 03/15 013151		001	252	565	SCHOOL	FOR DEPUTIES	675.00	675.00
ADKINS, TAMMY				2	EXPENDITURE	1,860.00			BALANCE SHEET		.00	TOTAL 1,860.00
2950 ADMINISTRATIVE OFFICE OF COURT												

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10/01/18	122825	2	SHOEMAKER, MAGEE, WATTS, BRO	09/26	011952	001	173	418	COURT ADMINISTRATIO		1,040.31	
						001	173	469	UNEMPLOYMENT INSURA		20.64	
						001	160	411	COURT REPORTER / ST		2,349.68	
						001	160	469	UNEMPLOYMENT INSURA		20.64	
						001	171	418	COURT ADMINISTRATIO		1,017.51	
						001	171	469	UNEMPLOYMENT INSURA		20.63	
						001	161	411	COURT REPORTER / ST		3,622.85	
						001	161	469	UNEMPLOYMENT INSURA		41.26	8,133.52
11/05/18	123166	384	OCTOBER 2018	10/30	012173	001	160	411	COURT REPORTER / ST		2,297.25	
						001	161	411	COURT REPORTER / ST		3,517.97	
						001	171	418	COURT ADMINISTRATIO		902.83	
						001	173	418	COURT ADMINISTRATIO		987.93	7,705.98
12/03/18	123467	731	SHOEMAKER, MAGEE, WATTS, BRO	11/27	012389	001	173	418	COURT ADMINISTRATIO		987.93	
						001	160	411	COURT REPORTER / ST		2,297.25	
						001	171	418	COURT ADMINISTRATIO		902.83	
						001	161	411	COURT REPORTER / ST		3,517.97	7,705.98
01/07/19	123793	1108	SHOEMAKER, MAGEE, WATTS, BRO	12/28	012623	001	160	411	COURT REPORTER / ST		2,300.40	
						001	161	411	COURT REPORTER / ST		3,523.52	
						001	171	418	COURT ADMINISTRATIO		1,894.03	7,717.95
02/04/19	124074	1431	SHOEMAKER, MAGEE, BROWN, WAT	01/28	012813	001	160	411	COURT REPORTER / ST		2,300.40	
						001	160	469	UNEMPLOYMENT INSURA		20.63	
						001	160	467	WORKERS COMPENSATIO		40.14	
						001	161	411	COURT REPORTER / ST		3,523.40	
						001	161	469	UNEMPLOYMENT INSURA		41.26	
						001	161	467	WORKERS COMPENSATIO		80.27	
						001	171	418	COURT ADMINISTRATIO		912.15	
						001	171	469	UNEMPLOYMENT INSURA		20.63	
						001	171	467	WORKERS COMPENSATIO		40.13	
						001	173	418	COURT ADMINISTRATIO		991.85	
						001	173	469	UNEMPLOYMENT INSURA		20.63	
						001	173	467	WORKERS COMPENSATIO		40.14	8,031.63
03/04/19	124347	1748	SHOEMAKER, MAGEE, WATTS, BRO	02/26	013043	001	173	418	COURT ADMINISTRATIO		991.80	
						001	160	411	COURT REPORTER / ST		2,300.40	
						001	171	418	COURT ADMINISTRATIO		912.02	
						001	161	411	COURT REPORTER / ST		3,523.40	7,727.62
04/01/19	124624	2069	SHOEMAKER, MAGEE, WATTS, BRO	03/29	013276	001	173	418	COURT ADMINISTRATIO		1,118.64	
						001	160	411	COURT REPORTER / ST		2,300.40	
						001	171	418	COURT ADMINISTRATIO		912.02	
						001	161	411	COURT REPORTER / ST		3,523.40	7,854.46
05/06/19	124932	2421	SHOEMAKER, MAGEE, WATTS, BRO	04/24	013457	001	173	418	COURT ADMINISTRATIO		1,138.73	
						001	171	418	COURT ADMINISTRATIO		912.02	
						001	160	411	COURT REPORTER / ST		2,300.40	
						001	161	411	COURT REPORTER / ST		3,523.40	7,874.55

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06/03/19	125244	2779	SHOEMAKER,MAGEE,WATTS,BRO	05/24	013707	001	160	411	COURT REPORTER / ST		2,300.40	
						001	161	411	COURT REPORTER / ST		3,523.40	
						001	171	418	COURT ADMINISTRATIO		912.02	
						001	173	418	COURT ADMINISTRATIO		1,085.23	7,821.05
08/05/19	126171	3504	SHOEMAKER,MAGEE,WATTS,BRO	06/27	013979	001	173	418	COURT ADMINISTRATIO		985.78	
						001	160	411	COURT REPORTER / ST		2,300.40	
						001	171	418	COURT ADMINISTRATIO		912.03	
08/05/19	126171	3504	SHOEMAKER,MAGEE,WATTS,BRO	07/30	014170	001	161	411	COURT REPORTER / ST		3,523.40	
						001	173	418	COURT ADMINISTRATIO		1,069.91	
						001	160	411	COURT REPORTER / ST		2,222.32	
						001	171	418	COURT ADMINISTRATIO		965.28	
						001	161	411	COURT REPORTER / ST		3,567.98	15,547.10
ADMINISTRATIVE OFFICE OF COURTS				10	EXPENDITURE	86,119.84		BALANCE SHEET		.00	TOTAL	86,119.84
6917 ADVANCE AUTO PARTS												
10/01/18	123068	245	PARTS	09/20	6322057	155	305	681	REPAIR AND REPLACEM		15.11	
10/01/18	123068	245	PARTS	09/21	6422108	155	305	681	REPAIR AND REPLACEM		142.69	157.80
11/05/18	123382	600	TOWSTRAP	10/01	7422537	155	305	681	REPAIR AND REPLACEM		30.34	
11/05/18	123382	600	PARTS	10/18	9123383	155	305	681	REPAIR AND REPLACEM		28.49	
11/05/18	123382	600	PARTS	10/19	9223424	155	305	681	REPAIR AND REPLACEM		35.73	
11/05/18	123382	600	PARTS	10/24	9723676	155	305	681	REPAIR AND REPLACEM		96.73	
11/05/18	123382	600	PARTS	10/29	0223900	155	305	681	REPAIR AND REPLACEM		96.73	288.02
12/03/18	123691	955	RADIATOR FAN	11/01	0519050	155	305	681	REPAIR AND REPLACEM		53.46	53.46
01/07/19	123996	1311	SPEED SENSOR	11/27	3125229	155	305	681	REPAIR AND REPLACEM		20.79	
01/07/19	123996	1311	PARTS	12/18	5226296	155	305	656	MISC SUPPLIES		18.38	
01/07/19	123996	1311	PART	12/19	5326316	155	305	681	REPAIR AND REPLACEM		34.99	74.16
02/04/19	124262	1619	TAIL LIGHT	01/28	2828005	155	305	681	REPAIR AND REPLACEM		61.80	61.80
04/01/19	124844	2289	PARTS	01/31	3128133	155	305	681	REPAIR AND REPLACEM		40.99	40.99
05/06/19	125152	2640	CURRENT TESTER	04/09	9921416	155	305	681	REPAIR AND REPLACEM		14.69	
05/06/19	125152	2640	AIR FRESHENERS	04/16	0621738	155	305	656	MISC SUPPLIES		28.35	43.04
06/03/19	125465	2995	AC HOSE	05/06	2611744	155	305	681	REPAIR AND REPLACEM		22.53	
06/03/19	125465	2995	DRIVER SET, HEX	05/07	2711778	155	305	644	SMALL TOOLS		35.34	57.87
08/05/19	126379	3711	PARTS	06/24	7525012	155	305	681	REPAIR AND REPLACEM		24.06	
08/05/19	126379	3711	STOP LEAK	07/17	9826015	155	305	675	ANTIFREEZE/STARTER		5.33	29.39
09/03/19	126706	4076	TRAILER HITCH BALL	08/06	1826942	155	305	681	REPAIR AND REPLACEM		15.67	
09/03/19	126706	4076	LUG WRENCH	08/07	1913104	155	305	644	SMALL TOOLS		19.54	
09/03/19	126706	4076	PARTS	08/21	3327650	155	305	681	REPAIR AND REPLACEM		30.43	
09/03/19	126706	4076	PARTS	08/26	3827879	155	305	681	REPAIR AND REPLACEM		26.78	92.42
ADVANCE AUTO PARTS				10	EXPENDITURE	898.95		BALANCE SHEET		.00	TOTAL	898.95

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6360 AFLAC-DISABILITY												
10/26/18	78223	347	AFLAC-DISABILITY	10/26	8AP2081	681	000	108	GROUP	INSURANCE	481.14	481.14
10/31/18	78288	366	AFLAC-DISABILITY	10/31	8AU6039	681	000	108	GROUP	INSURANCE	418.51	418.51
11/23/18	78488	693	AFLAC-DISABILITY	11/23	8BL5081	681	000	108	GROUP	INSURANCE	481.14	481.14
11/30/18	78556	715	AFLAC-DISABILITY	11/30	8BT7042	681	000	108	GROUP	INSURANCE	418.51	418.51
12/21/18	78747	1051	AFLAC-DISABILITY	12/21	8CK5084	681	000	108	GROUP	INSURANCE	481.14	481.14
12/31/18	78816	1073	AFLAC-DISABILITY	12/31	8CR3039	681	000	108	GROUP	INSURANCE	466.61	466.61
01/18/19	79061	1374	AFLAC-DISABILITY	01/18	91H1081	681	000	108	GROUP	INSURANCE	545.28	545.28
01/31/19	79128	1394	AFLAC-DISABILITY	01/31	91U5039	681	000	108	GROUP	INSURANCE	466.61	466.61
02/15/19	79321	1692	AFLAC-DISABILITY	02/15	92F0784	681	000	108	GROUP	INSURANCE	545.28	545.28
02/28/19	79388	1712	AFLAC-DISABILITY	02/28	92R1039	681	000	108	GROUP	INSURANCE	466.61	466.61
03/15/19	79574	2013	AFLAC-DISABILITY	03/15	93E1084	681	000	108	GROUP	INSURANCE	545.28	545.28
03/31/19	79736	2053	AFLAC-DISABILITY	03/31	93S0539	681	000	108	GROUP	INSURANCE	466.61	466.61
04/26/19	79935	2381	AFLAC-DISABILITY	04/26	94P1081	681	000	108	GROUP	INSURANCE	545.28	545.28
04/30/19	80006	2404	AFLAC-DISABILITY	04/30	94U0739	681	000	108	GROUP	INSURANCE	466.61	466.61
05/24/19	80209	2739	AFLAC-DISABILITY	05/24	95N1081	681	000	108	GROUP	INSURANCE	545.28	545.28
05/31/19	80278	2761	AFLAC-DISABILITY	05/31	95U2039	681	000	108	GROUP	INSURANCE	466.61	466.61
06/21/19	80415	3087	AFLAC-DISABILITY	06/21	96K1081	681	000	108	GROUP	INSURANCE	527.12	527.12
06/30/19	80571	3108	AFLAC-DISABILITY	06/30	96R2039	681	000	108	GROUP	INSURANCE	466.61	466.61
07/19/19	80867	3449	AFLAC-DISABILITY	07/19	97I0587	681	000	108	GROUP	INSURANCE	502.42	502.42
07/31/19	80936	3471	AFLAC-DISABILITY	07/31	97U5039	681	000	108	GROUP	INSURANCE	466.61	466.61
08/16/19	81138	3786	AFLAC-DISABILITY	08/16	98F2084	681	000	108	GROUP	INSURANCE	502.42	502.42
08/31/19	81302	3821	AFLAC-DISABILITY	08/31	98U0739	681	000	108	GROUP	INSURANCE	466.61	466.61
09/27/19	81497	4167	AFLAC-DISABILITY	09/27	99Q1084	681	000	108	GROUP	INSURANCE	502.42	502.42
09/30/19	81566	4189	AFLAC-DISABILITY	09/30	99R0542	681	000	108	GROUP	INSURANCE	466.61	466.61
AFLAC-DISABILITY				24	EXPENDITURE	11,707.32	BALANCE SHEET			.00	TOTAL	11,707.32

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237 AIRGAS SOUTH												
10/01/18	122826	3	BOARD OF SUPERVISORS	09/10	5707482	001	151	533		RENTAL OF OTHER EQU	100.98	100.98
10/01/18	123007	184	RENT	08/31	5707484	152	302	533		RENTAL OF OTHER EQU	81.45	81.45
10/01/18	123026	203	RENT	08/31	5707485	153	303	533		RENTAL OF OTHER EQU	99.74	99.74
10/01/18	123107	285	RENT	08/31	5707483	400	340	533		RENTAL OF OTHER EQU	58.97	58.97
11/05/18	123167	385	BOARD OF SUPERVISORS	09/30	6407864	001	151	533		RENTAL OF OTHER EQU	101.85	101.85
11/05/18	123328	546	RENT	09/30	6407866	152	302	533		RENTAL OF OTHER EQU	82.30	
11/05/18	123328	546	BEAT 2	10/22	1621366	152	302	533		RENTAL OF OTHER EQU	255.96	338.26
11/05/18	123345	563	RENT	09/30	6407867	153	303	533		RENTAL OF OTHER EQU	101.85	101.85
11/05/18	123411	629	RENT	09/30	6407865	400	340	533		RENTAL OF OTHER EQU	59.30	59.30
12/03/18	123468	732	BOARD OF SUPERVISORS	10/31	7107873	001	151	533		RENTAL OF OTHER EQU	104.51	104.51
12/03/18	123614	878	RENT	07/19	9078309	151	301	533		RENTAL OF OTHER EQU	44.67	44.67
12/03/18	123632	896	RENT	10/31	7107874	152	302	533		RENTAL OF OTHER EQU	84.31	84.31
12/03/18	123655	919	RENT	10/31	7107875	153	303	533		RENTAL OF OTHER EQU	104.51	104.51
12/03/18	123692	956	RENT	10/31	1994137	155	305	533		RENTAL OF OTHER EQU	144.30	144.30
12/03/18	123728	992	RENT	10/31	7107876	400	340	533		RENTAL OF OTHER EQU	60.66	60.66
01/07/19	123794	1109	RENT	11/30	7844736	001	151	533		RENTAL OF OTHER EQU	101.85	101.85
01/07/19	123940	1255	BEAT 2	11/30	7846538	152	302	533		RENTAL OF OTHER EQU	82.30	82.30
01/07/19	123960	1275	RENT	11/30	7846539	153	303	533		RENTAL OF OTHER EQU	101.85	101.85
01/07/19	124021	1336	LANDFILL	11/30	7844737	400	340	533		RENTAL OF OTHER EQU	59.30	59.30
02/04/19	124075	1432	RENT	12/31	8587556	001	151	533		RENTAL OF OTHER EQU	104.51	104.51
02/04/19	124216	1573	RENT	12/31	8589568	152	302	533		RENTAL OF OTHER EQU	84.31	84.31
02/04/19	124230	1587	RENT	12/31	8589569	153	303	533		RENTAL OF OTHER EQU	104.51	104.51
02/04/19	124293	1650	RENT	12/31	8587557	400	340	533		RENTAL OF OTHER EQU	60.66	60.66
03/04/19	124348	1749	BOARD OF SUPERVISORS	01/31	9309623	001	151	533		RENTAL OF OTHER EQU	104.51	104.51
03/04/19	124496	1896	RENT	01/31	9309624	152	302	533		RENTAL OF OTHER EQU	84.31	84.31

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03/04/19	124509	1909	RENT	01/31	9309625	153	303	533		RENTAL OF OTHER EQU	104.51	104.51
03/04/19	124542	1942	RENT	01/28	4894168	155	305	533		RENTAL OF OTHER EQU	249.07	
03/04/19	124542	1942	WLDR	01/30	4991054	155	305	644		SMALL TOOLS	750.00	999.07
03/04/19	124574	1976	RENT	01/31	9309622	400	340	533		RENTAL OF OTHER EQU	60.66	60.66
04/01/19	124625	2070	BOARD OF SUPERVISORS	02/28	0040977	001	151	533		RENTAL OF OTHER EQU	96.48	96.48
04/01/19	124794	2239	RENT	02/28	0040974	152	302	533		RENTAL OF OTHER EQU	78.28	78.28
04/01/19	124810	2255	RENT	02/28	0040975	153	303	533		RENTAL OF OTHER EQU	96.48	96.48
04/01/19	124877	2322	RENT	02/28	0040976	400	340	533		RENTAL OF OTHER EQU	56.58	56.58
05/06/19	124933	2422	RENT	03/31	0786303	001	151	533		RENTAL OF OTHER EQU	104.51	104.51
05/06/19	125096	2585	RENT	06/30	328423	152	302	533		RENTAL OF OTHER EQU	79.50	
05/06/19	125096	2585	RENT	03/31	0786301	152	302	533		RENTAL OF OTHER EQU	84.31	163.81
05/06/19	125112	2601	RENT	03/31	0786302	153	303	533		RENTAL OF OTHER EQU	104.51	104.51
05/06/19	125188	2676	RENT	03/31	0786300	400	340	533		RENTAL OF OTHER EQU	60.66	60.66
06/03/19	125245	2780	RENT	04/30	1515648	001	151	533		RENTAL OF OTHER EQU	101.85	101.85
06/03/19	125409	2939	RENT	04/30	1512795	152	302	533		RENTAL OF OTHER EQU	82.30	82.30
06/03/19	125424	2954	RENT	04/30	1512796	153	303	533		RENTAL OF OTHER EQU	101.85	101.85
06/03/19	125495	3024	RENT	04/30	1512797	400	340	533		RENTAL OF OTHER EQU	59.30	59.30
07/01/19	125562	3127	RENT	05/31	2238820	001	151	533		RENTAL OF OTHER EQU	104.51	104.51
07/01/19	125720	3285	RENT	05/31	2238818	152	302	533		RENTAL OF OTHER EQU	84.31	
07/01/19	125720	3285	PARTS	06/13	9804531	152	302	681		REPAIR AND REPLACEM	60.18	
07/01/19	125720	3285	PARTS	06/19	0002244	152	302	681		REPAIR AND REPLACEM	193.08	337.57
07/01/19	125745	3310	RENT	05/31	2238819	153	303	544		SERVICE/MAINTENANCE	104.51	104.51
07/01/19	125829	3393	RENT	05/31	2236737	400	340	533		RENTAL OF OTHER EQU	60.66	60.66
08/05/19	126172	3505	RENT	06/30	2930451	001	151	533		RENTAL OF OTHER EQU	103.55	103.55
08/05/19	126315	3647	RENT	07/12	0789810	151	301	533		RENTAL OF OTHER EQU	48.65	48.65
08/05/19	126330	3662	RENT	06/30	2930450	152	302	533		RENTAL OF OTHER EQU	83.55	83.55
08/05/19	126347	3679	RENT	06/30	2930691	153	303	533		RENTAL OF OTHER EQU	103.55	103.55
08/05/19	126410	3742	RENT	06/30	2930690	400	340	533		RENTAL OF OTHER EQU	60.30	

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08/05/19	126410	3742	CYL	07/23	0574235	400	340	533	RENTAL OF OTHER EQU		580.50	640.80
09/03/19	126467	3838	RENT	07/31	3664817	001	151	533	RENTAL OF OTHER EQU		106.21	106.21
09/03/19	126645	4016	RENT	07/31	3664815	152	302	533	RENTAL OF OTHER EQU		85.56	85.56
09/03/19	126665	4036	RENT	07/31	3664816	153	303	533	RENTAL OF OTHER EQU		106.21	106.21
09/03/19	126707	4077	PARTS	08/14	1952739	155	305	681	REPAIR AND REPLACEM		81.18	81.18
AIRGAS SOUTH				52	EXPENDITURE	6,610.83			BALANCE SHEET		.00	TOTAL 6,610.83

8394 ALEXANDER, CINDY												
01/07/19	123795	1110	REIMB MILEAGE	12/26	012550	001	180	475	TRAVEL AND SUBSISTE		23.43	23.43
02/04/19	124076	1433	REIMB EXPENSES	01/30	012815	001	180	475	TRAVEL AND SUBSISTE		260.04	260.04
ALEXANDER, CINDY				2	EXPENDITURE	283.47			BALANCE SHEET		.00	TOTAL 283.47

7768 ALWAYS CARE - DENTAL												
10/01/18	122827	4	MITCHELL THOMAS	09/10	011767	001	100	468	GROUP INSURANCE		52.90	
10/01/18	122827	4	COLLINS-FAMILY	09/10	011780	001	262	468	GROUP INSURANCE		52.90	
10/01/18	122827	4	COLLINS, SPENCE	09/10	011781	001	262	468	GROUP INSURANCE		61.08	166.88
10/26/18	78224	348	ALWAYS CARE - DENTAL	10/26	8AP2069	681	000	108	GROUP INSURANCE		1,649.16	
10/26/18	78224	348	ALWAYS CARE - DENTAL	10/26	8AP2096	681	000	108	GROUP INSURANCE		581.90	2,231.06
10/31/18	78289	367	ALWAYS CARE - DENTAL	10/31	8AU6048	681	000	108	GROUP INSURANCE		1,007.82	
10/31/18	78289	367	ALWAYS CARE - DENTAL	10/31	8AU6063	681	000	108	GROUP INSURANCE		634.80	1,642.62
11/05/18	123168	386	MITCHELL THOMAS-SPOUSE	10/09	011988	001	100	468	GROUP INSURANCE		52.90	
11/05/18	123168	386	COLLINS-FAMILY	10/09	012001	001	262	468	GROUP INSURANCE		52.90	
11/05/18	123168	386	COLLINS, SPENCE	10/09	012002	001	262	468	GROUP INSURANCE		61.08	166.88
11/23/18	78489	694	ALWAYS CARE - DENTAL	11/23	8BL5069	681	000	108	GROUP INSURANCE		1,813.90	
11/23/18	78489	694	ALWAYS CARE - DENTAL	11/23	8BL5096	681	000	108	GROUP INSURANCE		685.68	2,499.58
11/30/18	78557	716	ALWAYS CARE - DENTAL	11/30	8BT7051	681	000	108	GROUP INSURANCE		1,118.88	
11/30/18	78557	716	ALWAYS CARE - DENTAL	11/30	8BT7066	681	000	108	GROUP INSURANCE		742.82	1,861.70
12/03/18	123469	733	COLLINS-FAMILY	11/13	012227	001	262	468	GROUP INSURANCE		57.14	
12/03/18	123469	733	COLLINS, SPENCE	11/13	012230	001	262	468	GROUP INSURANCE		65.96	
12/03/18	123469	733	DIFF IN PREM	12/03	012405	001	102	468	GROUP INSURANCE		2.44	125.54
12/21/18	78748	1052	ALWAYS CARE - DENTAL	12/21	8CK5072	681	000	108	GROUP INSURANCE		1,879.86	
12/21/18	78748	1052	ALWAYS CARE - DENTAL	12/21	8CK5099	681	000	108	GROUP INSURANCE		685.68	2,565.54

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12/31/18	78817	1074	ALWAYS CARE - DENTAL	12/31	8CR3048	681	000	108	GROUP	INSURANCE	1,088.34	
12/31/18	78817	1074	ALWAYS CARE - DENTAL	12/31	8CR3063	681	000	108	GROUP	INSURANCE	685.68	1,774.02
01/07/19	123796	1111	COLLINS FAMILY COVERAGE	12/06	012459	001	262	468	GROUP	INSURANCE	57.14	
01/07/19	123796	1111	COLLINS, SPENCE	12/06	012462	001	262	468	GROUP	INSURANCE	65.96	123.10
01/18/19	79062	1375	ALWAYS CARE - DENTAL	01/18	91H1069	681	000	108	GROUP	INSURANCE	1,912.84	
01/18/19	79062	1375	ALWAYS CARE - DENTAL	01/18	91H1096	681	000	108	GROUP	INSURANCE	685.68	2,598.52
01/31/19	79129	1395	ALWAYS CARE - DENTAL	01/31	91U5048	681	000	108	GROUP	INSURANCE	1,121.32	
01/31/19	79129	1395	ALWAYS CARE - DENTAL	01/31	91U5063	681	000	108	GROUP	INSURANCE	685.68	1,807.00
02/04/19	124077	1434	COLLINS-FAMILY	01/10	012667	001	262	468	GROUP	INSURANCE	57.14	
02/04/19	124077	1434	COLLINS, SPENCE	01/10	012670	001	262	468	GROUP	INSURANCE	65.96	123.10
02/15/19	79322	1693	ALWAYS CARE - DENTAL	02/15	92F0772	681	000	108	GROUP	INSURANCE	1,912.84	
02/15/19	79322	1693	ALWAYS CARE - DENTAL	02/15	92F0799	681	000	108	GROUP	INSURANCE	685.68	2,598.52
02/28/19	79389	1713	ALWAYS CARE - DENTAL	02/28	92R1048	681	000	108	GROUP	INSURANCE	1,121.32	
02/28/19	79389	1713	ALWAYS CARE - DENTAL	02/28	92R1063	681	000	108	GROUP	INSURANCE	685.68	1,807.00
03/04/19	124349	1750	COLLINS-FAMILY	02/08	012856	001	262	468	GROUP	INSURANCE	57.14	
03/04/19	124349	1750	COLLINS, SPENCE	02/08	012859	001	262	468	GROUP	INSURANCE	65.96	123.10
03/15/19	79575	2014	ALWAYS CARE - DENTAL	03/15	93E1072	681	000	108	GROUP	INSURANCE	1,945.82	
03/15/19	79575	2014	ALWAYS CARE - DENTAL	03/15	93E1099	681	000	108	GROUP	INSURANCE	685.68	2,631.50
03/31/19	79737	2054	ALWAYS CARE - DENTAL	03/31	93S0548	681	000	108	GROUP	INSURANCE	1,121.32	
03/31/19	79737	2054	ALWAYS CARE - DENTAL	03/31	93S0563	681	000	108	GROUP	INSURANCE	685.68	1,807.00
04/01/19	124626	2071	COLLINS-FAMILY	03/05	013074	001	262	468	GROUP	INSURANCE	57.14	
04/01/19	124626	2071	COLLINS, SPENCE	03/05	013077	001	262	468	GROUP	INSURANCE	65.96	123.10
04/26/19	79936	2382	ALWAYS CARE - DENTAL	04/26	94P1069	681	000	108	GROUP	INSURANCE	1,912.84	
04/26/19	79936	2382	ALWAYS CARE - DENTAL	04/26	94P1096	681	000	108	GROUP	INSURANCE	628.54	2,541.38
04/30/19	80007	2405	ALWAYS CARE - DENTAL	04/30	94U0748	681	000	108	GROUP	INSURANCE	1,121.32	
04/30/19	80007	2405	ALWAYS CARE - DENTAL	04/30	94U0763	681	000	108	GROUP	INSURANCE	685.68	1,807.00
05/06/19	124934	2423	COLLINS-FAMILY	04/09	013308	001	262	468	GROUP	INSURANCE	57.14	
05/06/19	124934	2423	COLLINS, SPENCE	04/09	013311	001	262	468	GROUP	INSURANCE	65.96	123.10
05/24/19	80210	2740	ALWAYS CARE - DENTAL	05/24	95N1069	681	000	108	GROUP	INSURANCE	1,879.86	
05/24/19	80210	2740	ALWAYS CARE - DENTAL	05/24	95N1096	681	000	108	GROUP	INSURANCE	628.54	2,508.40
05/31/19	80279	2762	ALWAYS CARE - DENTAL	05/31	95U2048	681	000	108	GROUP	INSURANCE	1,121.32	
05/31/19	80279	2762	ALWAYS CARE - DENTAL	05/31	95U2063	681	000	108	GROUP	INSURANCE	685.68	1,807.00
06/03/19	125246	2781	COLLINS-FAMILY	05/15	013581	001	262	468	GROUP	INSURANCE	57.14	
06/03/19	125246	2781	COLLINS, SPENCE	05/15	013584	001	262	468	GROUP	INSURANCE	65.96	123.10

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06/21/19	80416	3088	ALWAYS CARE - DENTAL	06/21 96K1069		681	000	108	GROUP	INSURANCE	1,879.86	
06/21/19	80416	3088	ALWAYS CARE - DENTAL	06/21 96K1096		681	000	108	GROUP	INSURANCE	628.54	2,508.40
06/30/19	80572	3109	ALWAYS CARE - DENTAL	06/30 96R2048		681	000	108	GROUP	INSURANCE	1,055.36	
06/30/19	80572	3109	ALWAYS CARE - DENTAL	06/30 96R2063		681	000	108	GROUP	INSURANCE	685.68	1,741.04
07/01/19	125563	3128	COLLINS-FAMILY	06/18 013803		001	262	468	GROUP	INSURANCE	57.14	
07/01/19	125563	3128	COLLINS, SPENCE	06/18 013806		001	262	468	GROUP	INSURANCE	65.96	123.10
07/19/19	80868	3450	ALWAYS CARE - DENTAL	07/19 97I0572		681	000	108	GROUP	INSURANCE	1,780.92	
07/19/19	80868	3450	ALWAYS CARE - DENTAL	07/19 97I0599		681	000	108	GROUP	INSURANCE	571.40	2,352.32
07/31/19	80937	3472	ALWAYS CARE - DENTAL	07/31 97U5048		681	000	108	GROUP	INSURANCE	1,088.34	
07/31/19	80937	3472	ALWAYS CARE - DENTAL	07/31 97U5063		681	000	108	GROUP	INSURANCE	685.68	1,774.02
08/05/19	126173	3506	COLLINS-FAMILY	07/10 014013		001	262	468	GROUP	INSURANCE	57.14	
08/05/19	126173	3506	COLLINS, SPENCE	07/10 014016		001	262	468	GROUP	INSURANCE	65.96	123.10
08/16/19	81139	3787	ALWAYS CARE - DENTAL	08/16 98F2069		681	000	108	GROUP	INSURANCE	1,780.92	
08/16/19	81139	3787	ALWAYS CARE - DENTAL	08/16 98F2096		681	000	108	GROUP	INSURANCE	571.40	2,352.32
08/31/19	81303	3822	ALWAYS CARE - DENTAL	08/31 98U0748		681	000	108	GROUP	INSURANCE	685.68	
08/31/19	81303	3822	ALWAYS CARE - DENTAL	08/31 98U0757		681	000	108	GROUP	INSURANCE	989.40	1,675.08
09/03/19	126468	3839	COLLINS-FAMILY COVERAGE	08/12 014199		001	262	468	GROUP	INSURANCE	57.14	
09/03/19	126468	3839	COLLINS, SPENCE	08/12 014202		001	262	468	GROUP	INSURANCE	65.96	123.10
09/27/19	81498	4168	ALWAYS CARE - DENTAL	09/27 99Q1069		681	000	108	GROUP	INSURANCE	1,681.98	
09/27/19	81498	4168	ALWAYS CARE - DENTAL	09/27 99Q1096		681	000	108	GROUP	INSURANCE	571.40	2,253.38
09/30/19	81567	4190	ALWAYS CARE - DENTAL	09/30 99R0551		681	000	108	GROUP	INSURANCE	1,088.34	
09/30/19	81567	4190	ALWAYS CARE - DENTAL	09/30 99R0566		681	000	108	GROUP	INSURANCE	685.68	1,774.02

ALWAYS CARE - DENTAL				36	EXPENDITURE	52,485.62		BALANCE SHEET		.00	TOTAL	52,485.62

7769 ALWAYS CARE - VISION												
10/01/18	122828	5	MITCHELL THOMAS	09/10 011768		001	100	468	GROUP	INSURANCE	5.46	
10/01/18	122828	5	COLLINS, SPENCE	09/10 011782		001	262	468	GROUP	INSURANCE	13.08	
10/01/18	122828	5	COLLINS-FAMILY	09/10 011783		001	262	468	GROUP	INSURANCE	10.88	29.42
10/26/18	78225	349	ALWAYS CARE - VISION	10/26 8AP2072		681	000	108	GROUP	INSURANCE	353.16	
10/26/18	78225	349	ALWAYS CARE - VISION	10/26 8AP2084		681	000	108	GROUP	INSURANCE	76.28	429.44
10/31/18	78290	368	ALWAYS CARE - VISION	10/31 8AU6036		681	000	108	GROUP	INSURANCE	119.84	
10/31/18	78290	368	ALWAYS CARE - VISION	10/31 8AU6051		681	000	108	GROUP	INSURANCE	215.82	335.66
11/05/18	123169	387	MITCHELL THOMAS-SPOUSE	10/09 011989		001	100	468	GROUP	INSURANCE	5.46	
11/05/18	123169	387	COLLINS, SPENCE	10/09 012003		001	262	468	GROUP	INSURANCE	13.08	
11/05/18	123169	387	COLLINS-FAMILY	10/09 012004		001	262	468	GROUP	INSURANCE	10.88	29.42

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11/23/18	78490	695	ALWAYS CARE - VISION	11/23	8BL5072	681	000	108	GROUP	INSURANCE	381.70	
11/23/18	78490	695	ALWAYS CARE - VISION	11/23	8BL5084	681	000	108	GROUP	INSURANCE	75.08	456.78
11/30/18	78558	717	ALWAYS CARE - VISION	11/30	8BT7039	681	000	108	GROUP	INSURANCE	144.02	
11/30/18	78558	717	ALWAYS CARE - VISION	11/30	8BT7054	681	000	108	GROUP	INSURANCE	235.56	379.58
12/03/18	123470	734	THOMAS-SPOUSE COVERAGE	11/13	012222	001	100	468	GROUP	INSURANCE	5.78	
12/03/18	123470	734	COLLINS-FAMILY	11/13	012228	001	262	468	GROUP	INSURANCE	11.54	
12/03/18	123470	734	COLLINS, SPENCE	11/13	012229	001	262	468	GROUP	INSURANCE	13.88	
12/03/18	123470	734	BEN KELLY - WIFE	11/28	012383	001	100	468	GROUP	INSURANCE	5.76	
12/03/18	123470	734	DIFF IN PREM	12/03	012406	001	102	468	GROUP	INSURANCE	.40	37.36
12/21/18	78749	1053	ALWAYS CARE - VISION	12/21	8CK5075	681	000	108	GROUP	INSURANCE	395.58	
12/21/18	78749	1053	ALWAYS CARE - VISION	12/21	8CK5087	681	000	108	GROUP	INSURANCE	80.84	476.42
12/31/18	78818	1075	ALWAYS CARE - VISION	12/31	8CR3036	681	000	108	GROUP	INSURANCE	138.24	
12/31/18	78818	1075	ALWAYS CARE - VISION	12/31	8CR3051	681	000	108	GROUP	INSURANCE	229.02	367.26
01/07/19	123797	1112	THOMAS-SPOUSE	12/06	012457	001	100	468	GROUP	INSURANCE	5.78	
01/07/19	123797	1112	COLLINS FAMILY	12/06	012460	001	262	468	GROUP	INSURANCE	11.54	
01/07/19	123797	1112	COLLINS, SPENCE	12/06	012461	001	262	468	GROUP	INSURANCE	13.88	31.20
01/18/19	79063	1376	ALWAYS CARE - VISION	01/18	91H1072	681	000	108	GROUP	INSURANCE	402.52	
01/18/19	79063	1376	ALWAYS CARE - VISION	01/18	91H1084	681	000	108	GROUP	INSURANCE	80.84	483.36
01/31/19	79130	1396	ALWAYS CARE - VISION	01/31	91U5036	681	000	108	GROUP	INSURANCE	138.56	
01/31/19	79130	1396	ALWAYS CARE - VISION	01/31	91U5051	681	000	108	GROUP	INSURANCE	235.96	374.52
02/04/19	124078	1435	MITCHELL THOMAS	01/10	012665	001	100	468	GROUP	INSURANCE	5.78	
02/04/19	124078	1435	COLLINS-FAMILY	01/10	012668	001	262	468	GROUP	INSURANCE	11.54	
02/04/19	124078	1435	COLLINS, SPENCE	01/10	012669	001	262	468	GROUP	INSURANCE	13.88	31.20
02/15/19	79323	1694	ALWAYS CARE - VISION	02/15	92F0775	681	000	108	GROUP	INSURANCE	402.52	
02/15/19	79323	1694	ALWAYS CARE - VISION	02/15	92F0787	681	000	108	GROUP	INSURANCE	80.84	483.36
02/28/19	79390	1714	ALWAYS CARE - VISION	02/28	92R1036	681	000	108	GROUP	INSURANCE	138.56	
02/28/19	79390	1714	ALWAYS CARE - VISION	02/28	92R1051	681	000	108	GROUP	INSURANCE	235.96	374.52
03/04/19	124350	1751	MITCHELL THOMAS-SPOUSE	02/08	012854	001	100	468	GROUP	INSURANCE	5.78	
03/04/19	124350	1751	COLLINS-FAMILY	02/08	012857	001	262	468	GROUP	INSURANCE	11.54	
03/04/19	124350	1751	COLLINS, SPENCE	02/08	012858	001	262	468	GROUP	INSURANCE	13.88	31.20
03/15/19	79576	2015	ALWAYS CARE - VISION	03/15	93E1075	681	000	108	GROUP	INSURANCE	409.46	
03/15/19	79576	2015	ALWAYS CARE - VISION	03/15	93E1087	681	000	108	GROUP	INSURANCE	80.84	490.30
03/31/19	79738	2055	ALWAYS CARE - VISION	03/31	93S0536	681	000	108	GROUP	INSURANCE	138.56	
03/31/19	79738	2055	ALWAYS CARE - VISION	03/31	93S0551	681	000	108	GROUP	INSURANCE	235.96	374.52
04/01/19	124627	2072	MITCHELL THOMAS-SPOUSE	03/05	013072	001	100	468	GROUP	INSURANCE	5.78	
04/01/19	124627	2072	COLLINS-FAMILY	03/05	013075	001	262	468	GROUP	INSURANCE	11.54	
04/01/19	124627	2072	COLLINS, SPENCE	03/05	013076	001	262	468	GROUP	INSURANCE	13.88	31.20

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04/26/19	79937	2383	ALWAYS CARE - VISION	04/26 94P1072		681	000	108	GROUP	INSURANCE	402.52	
04/26/19	79937	2383	ALWAYS CARE - VISION	04/26 94P1084		681	000	108	GROUP	INSURANCE	69.30	471.82
04/30/19	80008	2406	ALWAYS CARE - VISION	04/30 94U0736		681	000	108	GROUP	INSURANCE	138.56	
04/30/19	80008	2406	ALWAYS CARE - VISION	04/30 94U0751		681	000	108	GROUP	INSURANCE	235.96	374.52
05/06/19	124935	2424	MITCHELL THOMAS-SPOUSE	04/09 013306		001	100	468	GROUP	INSURANCE	5.78	
05/06/19	124935	2424	COLLINS-FAMILY	04/09 013309		001	262	468	GROUP	INSURANCE	11.54	
05/06/19	124935	2424	COLLINS, SPENCE	04/09 013310		001	262	468	GROUP	INSURANCE	13.88	31.20
05/24/19	80211	2741	ALWAYS CARE - VISION	05/24 95N1072		681	000	108	GROUP	INSURANCE	395.58	
05/24/19	80211	2741	ALWAYS CARE - VISION	05/24 95N1084		681	000	108	GROUP	INSURANCE	69.30	464.88
05/31/19	80280	2763	ALWAYS CARE - VISION	05/31 95U2036		681	000	108	GROUP	INSURANCE	138.56	
05/31/19	80280	2763	ALWAYS CARE - VISION	05/31 95U2051		681	000	108	GROUP	INSURANCE	235.96	374.52
06/03/19	125247	2782	MITCHELL THOMAS-SPOUSE	05/15 013579		001	100	468	GROUP	INSURANCE	5.78	
06/03/19	125247	2782	COLLINS-FAMILY	05/15 013582		001	262	468	GROUP	INSURANCE	11.54	
06/03/19	125247	2782	COLLINS, SPENCE	05/15 013583		001	262	468	GROUP	INSURANCE	13.88	31.20
06/21/19	80417	3089	ALWAYS CARE - VISION	06/21 96K1072		681	000	108	GROUP	INSURANCE	395.58	
06/21/19	80417	3089	ALWAYS CARE - VISION	06/21 96K1084		681	000	108	GROUP	INSURANCE	69.30	464.88
06/30/19	80573	3110	ALWAYS CARE - VISION	06/30 96R2036		681	000	108	GROUP	INSURANCE	138.56	
06/30/19	80573	3110	ALWAYS CARE - VISION	06/30 96R2051		681	000	108	GROUP	INSURANCE	222.08	360.64
07/01/19	125564	3129	MITCHELL THOMAS-SPOUSE	06/18 013801		001	100	468	GROUP	INSURANCE	5.78	
07/01/19	125564	3129	COLLINS-FAMILY	06/18 013804		001	262	468	GROUP	INSURANCE	11.54	
07/01/19	125564	3129	COLLINS, SPENCE	06/18 013805		001	262	468	GROUP	INSURANCE	13.88	
07/01/19	125564	3129	JONATHAN CORTES-SPOUSE	06/24 013890		001	200	468	GROUP	INSURANCE	5.78	36.98
07/19/19	80869	3451	ALWAYS CARE - VISION	07/19 97I0575		681	000	108	GROUP	INSURANCE	374.76	
07/19/19	80869	3451	ALWAYS CARE - VISION	07/19 97I0584		681	000	108	GROUP	INSURANCE	69.30	444.06
07/31/19	80938	3473	ALWAYS CARE - VISION	07/31 97U5036		681	000	108	GROUP	INSURANCE	138.56	
07/31/19	80938	3473	ALWAYS CARE - VISION	07/31 97U5051		681	000	108	GROUP	INSURANCE	229.02	367.58
08/05/19	126174	3507	MITCHELL THOMAS-SPOUSE	07/10 014011		001	100	468	GROUP	INSURANCE	5.78	
08/05/19	126174	3507	COLLINS-FAMILY	07/10 014014		001	262	468	GROUP	INSURANCE	11.54	
08/05/19	126174	3507	COLLINS, SPENCE	07/10 014015		001	262	468	GROUP	INSURANCE	13.88	31.20
08/16/19	81140	3788	ALWAYS CARE - VISION	08/16 98F2072		681	000	108	GROUP	INSURANCE	374.76	
08/16/19	81140	3788	ALWAYS CARE - VISION	08/16 98F2081		681	000	108	GROUP	INSURANCE	69.30	444.06
08/31/19	81304	3823	ALWAYS CARE - VISION	08/31 98U0736		681	000	108	GROUP	INSURANCE	138.56	
08/31/19	81304	3823	ALWAYS CARE - VISION	08/31 98U0760		681	000	108	GROUP	INSURANCE	208.20	346.76
09/03/19	126469	3840	MITCHELL THOMAS-SPOUSE	08/12 014197		001	100	468	GROUP	INSURANCE	5.78	
09/03/19	126469	3840	COLLINS-FAMILY	08/12 014200		001	262	468	GROUP	INSURANCE	11.54	
09/03/19	126469	3840	COLLINS, SPENCE	08/12 014201		001	262	468	GROUP	INSURANCE	13.88	31.20

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09/27/19	81499	4169	ALWAYS CARE - VISION	09/27	99Q1072	681	000	108	GROUP	INSURANCE	353.94		
09/27/19	81499	4169	ALWAYS CARE - VISION	09/27	99Q1081	681	000	108	GROUP	INSURANCE	69.30	423.24	
09/30/19	81568	4191	ALWAYS CARE - VISION	09/30	99R0539	681	000	108	GROUP	INSURANCE	138.56		
09/30/19	81568	4191	ALWAYS CARE - VISION	09/30	99R0554	681	000	108	GROUP	INSURANCE	229.02	367.58	
ALWAYS CARE - VISION				36	EXPENDITURE	10,313.04			BALANCE SHEET		.00	TOTAL	10,313.04
8332 ALWAYS CARE DENTAL-COBRA													
10/01/18	122829	6	SEALE & FAMILY	09/10	011763	001	100	468	GROUP	INSURANCE	83.44		
10/01/18	122829	6	MONROE AND WIFE	09/10	011772	001	100	468	GROUP	INSURANCE	83.44	166.88	
11/05/18	123170	388	STEVE SEALE & FAMILY	10/09	011984	001	100	468	GROUP	INSURANCE	83.44		
11/05/18	123170	388	MONROE & WIFE COBRA	10/09	011993	001	100	468	GROUP	INSURANCE	83.44	166.88	
12/03/18	123471	735	MONROE & SPOUSE	11/13	012216	001	100	468	GROUP	INSURANCE	90.12		
12/03/18	123471	735	STEVE SEALE-FAMILY	11/13	012219	001	100	468	GROUP	INSURANCE	90.12	180.24	
01/07/19	123798	1113	GEORGE MONROE & WIFE	12/06	012449	001	100	468	GROUP	INSURANCE	90.12		
01/07/19	123798	1113	SEALE & FAMILY	12/06	012452	001	100	468	GROUP	INSURANCE	90.12	180.24	
02/04/19	124079	1436	GEORGE MONROE & WIFE	01/10	012657	001	100	468	GROUP	INSURANCE	90.12		
02/04/19	124079	1436	SEALE-COBRA	01/10	012660	001	100	468	GROUP	INSURANCE	90.12	180.24	
03/04/19	124351	1752	MONROE & WIFE-COBRA	02/08	012846	001	100	468	GROUP	INSURANCE	90.12		
03/04/19	124351	1752	SEALE & FAMILY-COBRA	02/08	012849	001	100	468	GROUP	INSURANCE	90.12	180.24	
04/01/19	124628	2073	GEORGE MONROE & WIFE	03/05	013064	001	100	468	GROUP	INSURANCE	90.12		
04/01/19	124628	2073	STEVE SEALE & FAMILY	03/05	013067	001	100	468	GROUP	INSURANCE	90.12	180.24	
05/06/19	124936	2425	GEORGE MONROE & WIFE-COBRA	04/09	013299	001	100	468	GROUP	INSURANCE	90.12		
05/06/19	124936	2425	SEALE & FAMILY-COBRA	04/09	013301	001	100	468	GROUP	INSURANCE	90.12	180.24	
06/03/19	125248	2783	GEORGE MONROE & WIFE	05/15	013572	001	100	468	GROUP	INSURANCE	90.12		
06/03/19	125248	2783	STEVE SEALE & FAMILY	05/15	013574	001	100	468	GROUP	INSURANCE	90.12	180.24	
07/01/19	125565	3130	GEORGE MONROE & WIFE	06/18	013791	001	100	468	GROUP	INSURANCE	90.12		
07/01/19	125565	3130	STEVE SEALE & FAMILY	06/18	013795	001	100	468	GROUP	INSURANCE	90.12	180.24	
08/05/19	126175	3508	SEALE & FAMILY	07/10	014006	001	100	468	GROUP	INSURANCE	90.12	90.12	
09/03/19	126470	3841	STEVE SEALE-FAMILY	08/12	014190	001	100	468	GROUP	INSURANCE	90.12	90.12	
ALWAYS CARE DENTAL-COBRA				12	EXPENDITURE	1,955.92			BALANCE SHEET		.00	TOTAL	1,955.92
8333 ALWAYS CARE VISION-COBRA													
10/01/18	122830	7	SEALE & FAMILY	09/10	011764	001	100	468	GROUP	INSURANCE	17.42		

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10/01/18	122830	7	MONROE & WIFE	09/10	011773	001	100	468	GROUP	INSURANCE	12.00	29.42	
11/05/18	123171	389	STEVE SEALE & FAMILY	10/09	011985	001	100	468	GROUP	INSURANCE	17.42		
11/05/18	123171	389	GEORGE MONROE & WIFE	10/09	011994	001	100	468	GROUP	INSURANCE	12.00	29.42	
12/03/18	123472	736	GEORGE MONROE & SPOUSE	11/13	012217	001	100	468	GROUP	INSURANCE	12.72		
12/03/18	123472	736	STEVE SEALE-FAMILY	11/13	012218	001	100	468	GROUP	INSURANCE	18.48	31.20	
01/07/19	123799	1114	GEORGE MONROE & WIFE	12/06	012450	001	100	468	GROUP	INSURANCE	12.72		
01/07/19	123799	1114	SEALE & FAMILY	12/06	012451	001	100	468	GROUP	INSURANCE	18.48	31.20	
02/04/19	124080	1437	GEORGE MONROE & WIFE	01/10	012658	001	100	468	GROUP	INSURANCE	12.72		
02/04/19	124080	1437	SEALE & FAMILY	01/10	012659	001	100	468	GROUP	INSURANCE	18.48	31.20	
03/04/19	124352	1753	MONROE & WIFE-COBRA	02/08	012847	001	100	468	GROUP	INSURANCE	12.72		
03/04/19	124352	1753	SEALE & FAMILY-COBRA	02/08	012848	001	100	468	GROUP	INSURANCE	18.48	31.20	
04/01/19	124629	2074	GEORGE MONROE & WIFE	03/05	013065	001	100	468	GROUP	INSURANCE	12.72		
04/01/19	124629	2074	STEVE SEALE & FAMILY	03/05	013066	001	100	468	GROUP	INSURANCE	18.48	31.20	
05/06/19	124937	2426	MONRO & WIFE-COBRA	04/09	013298	001	100	468	GROUP	INSURANCE	12.72		
05/06/19	124937	2426	SEALE & FAMILY-COBRA	04/09	013300	001	100	468	GROUP	INSURANCE	18.48	31.20	
06/03/19	125249	2784	GEORGE MONROE & WIFE	05/15	013571	001	100	468	GROUP	INSURANCE	12.72		
06/03/19	125249	2784	STEVE SEALE & FAMILY	05/15	013573	001	100	468	GROUP	INSURANCE	18.48	31.20	
07/01/19	125566	3131	GEORGE MONROE & WIFE	06/18	013792	001	100	468	GROUP	INSURANCE	12.72		
07/01/19	125566	3131	STEVE SEALE & FAMILY	06/18	013793	001	100	468	GROUP	INSURANCE	18.48	31.20	
08/05/19	126176	3509	SEALE & FAMILY	07/10	014005	001	100	468	GROUP	INSURANCE	18.48	18.48	
09/03/19	126471	3842	STEVE SEALE-FAMILY	08/12	014189	001	100	468	GROUP	INSURANCE	18.48	18.48	
ALWAYS CARE VISION-COBRA				12	EXPENDITURE		345.40		BALANCE SHEET		.00	TOTAL	345.40
8644 AMAZON													
04/01/19	124630	2075	MAINT KIT	03/05	5649377	001	101	603	OFFICE	SUPPLIES AND	125.00		
04/01/19	124630	2075	SHARK NAVIGATOR	03/05	6475445	001	151	603	OFFICE	SUPPLIES AND	199.00	324.00	
07/01/19	125567	3132	PAPER & RIBBON PACK	05/10	7956367	001	101	603	OFFICE	SUPPLIES AND	47.99	47.99	
08/05/19	126177	3510	PRINTER	06/10	3577454	001	120	603	OFFICE	SUPPLIES AND	282.40		
						001	121	603	OFFICE	SUPPLIES AND	282.41		
						001	122	603	OFFICE	SUPPLIES AND	282.41		
08/05/19	126177	3510	LASERJET	06/10	4485894	001	120	603	OFFICE	SUPPLIES AND	75.14		
						001	121	603	OFFICE	SUPPLIES AND	75.14		
						001	122	603	OFFICE	SUPPLIES AND	75.14		
08/05/19	126177	3510	ETHERNET, CABLE	06/19	5474446	001	122	603	OFFICE	SUPPLIES AND	26.97		
08/05/19	126177	3510	WIFI ROUTER	06/19	6668657	001	160	603	OFFICE	SUPPLIES AND	57.64	1,157.25	
AMAZON				3	EXPENDITURE		1,529.24		BALANCE SHEET		.00	TOTAL	1,529.24

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133 AMERICAN FAMILY LIFE ASSURANCE													
10/26/18	78226	350	AMERICAN FAMILY LIFE ASSU	10/26	8AP2063	681	000	108	GROUP	INSURANCE	551.05	551.05	
10/31/18	78291	369	AMERICAN FAMILY LIFE ASSU	10/31	8AU6042	681	000	108	GROUP	INSURANCE	1,120.24	1,120.24	
11/23/18	78491	696	AMERICAN FAMILY LIFE ASSU	11/23	8BL5063	681	000	108	GROUP	INSURANCE	551.05	551.05	
11/30/18	78559	718	AMERICAN FAMILY LIFE ASSU	11/30	8BT7045	681	000	108	GROUP	INSURANCE	1,120.24	1,120.24	
12/21/18	78750	1054	AMERICAN FAMILY LIFE ASSU	12/21	8CK5066	681	000	108	GROUP	INSURANCE	551.05	551.05	
12/31/18	78819	1076	AMERICAN FAMILY LIFE ASSU	12/31	8CR3042	681	000	108	GROUP	INSURANCE	1,149.43	1,149.43	
01/18/19	79064	1377	AMERICAN FAMILY LIFE ASSU	01/18	91H1063	681	000	108	GROUP	INSURANCE	869.62	869.62	
01/31/19	79131	1397	AMERICAN FAMILY LIFE ASSU	01/31	91U5042	681	000	108	GROUP	INSURANCE	1,149.43	1,149.43	
02/15/19	79324	1695	AMERICAN FAMILY LIFE ASSU	02/15	92F0766	681	000	108	GROUP	INSURANCE	869.62	869.62	
02/28/19	79391	1715	AMERICAN FAMILY LIFE ASSU	02/28	92R1042	681	000	108	GROUP	INSURANCE	1,149.49	1,149.49	
03/15/19	79577	2016	AMERICAN FAMILY LIFE ASSU	03/15	93E1066	681	000	108	GROUP	INSURANCE	866.24	866.24	
03/31/19	79739	2056	AMERICAN FAMILY LIFE ASSU	03/31	93S0542	681	000	108	GROUP	INSURANCE	1,120.50	1,120.50	
04/26/19	79938	2384	AMERICAN FAMILY LIFE ASSU	04/26	94P1063	681	000	108	GROUP	INSURANCE	866.24	866.24	
04/30/19	80009	2407	AMERICAN FAMILY LIFE ASSU	04/30	94U0742	681	000	108	GROUP	INSURANCE	1,120.50	1,120.50	
05/24/19	80212	2742	AMERICAN FAMILY LIFE ASSU	05/24	95N1063	681	000	108	GROUP	INSURANCE	771.21	771.21	
05/31/19	80281	2764	AMERICAN FAMILY LIFE ASSU	05/31	95U2042	681	000	108	GROUP	INSURANCE	1,120.50	1,120.50	
06/21/19	80418	3090	AMERICAN FAMILY LIFE ASSU	06/21	96K1063	681	000	108	GROUP	INSURANCE	771.21	771.21	
06/30/19	80574	3111	AMERICAN FAMILY LIFE ASSU	06/30	96R2042	681	000	108	GROUP	INSURANCE	1,120.50	1,120.50	
07/19/19	80870	3452	AMERICAN FAMILY LIFE ASSU	07/19	97I0566	681	000	108	GROUP	INSURANCE	752.36	752.36	
07/31/19	80939	3474	AMERICAN FAMILY LIFE ASSU	07/31	97U5042	681	000	108	GROUP	INSURANCE	1,120.50	1,120.50	
08/16/19	81141	3789	AMERICAN FAMILY LIFE ASSU	08/16	98F2063	681	000	108	GROUP	INSURANCE	721.42	721.42	
08/31/19	81305	3824	AMERICAN FAMILY LIFE ASSU	08/31	98U0742	681	000	108	GROUP	INSURANCE	1,120.50	1,120.50	
09/27/19	81500	4170	AMERICAN FAMILY LIFE ASSU	09/27	99Q1063	681	000	108	GROUP	INSURANCE	647.58	647.58	
09/30/19	81569	4192	AMERICAN FAMILY LIFE ASSU	09/30	99R0545	681	000	108	GROUP	INSURANCE	1,120.50	1,120.50	
AMERICAN FAMILY LIFE ASSURANCE CO						24	EXPENDITURE		22,320.98	BALANCE SHEET	.00	TOTAL	22,320.98

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5010 AMERICAN FIRE & SAFETY, INC.													
10/01/18	122831	8	ANNUAL INSPECTION	09/05	114056	001	220	592		SERVICE FIRE EXTING	575.50	575.50	
02/04/19	124081	1438	INSPECTION	01/22	115334	001	220	592		SERVICE FIRE EXTING	161.00	161.00	
03/04/19	124353	1754	JAIL	01/25	115337	001	220	592		SERVICE FIRE EXTING	46.50		
03/04/19	124353	1754	DHS	02/07	115508	001	151	592		SERVICE FIRE EXTING	251.00	297.50	
05/06/19	124938	2427	INSPECTION	03/29	116060	001	220	592		SERVICE FIRE EXTING	190.00	190.00	
05/06/19	125134	2622	FIRE EXTINGUISHER INSPECT	04/25	116445	154	304	592		SERVICE FIRE EXTING	57.50	57.50	
08/05/19	126178	3511	INSPECTION	07/16	117266	001	151	592		SERVICE FIRE EXTING	50.00		
08/05/19	126178	3511	JAIL	07/16	117267	001	220	592		SERVICE FIRE EXTING	167.00		
08/05/19	126178	3511	FIRE EXTINGUISHERS	07/24	117397	001	151	641		BUILDING REPAIRS AN	408.00	625.00	
09/03/19	126472	3843	MAINT	04/25	116446	001	631	544		SERVICE/MAINTENANCE	52.50	52.50	
AMERICAN FIRE & SAFETY, INC.				7	EXPENDITURE		1,959.00			BALANCE SHEET	.00	TOTAL	1,959.00
8083 AMERICAN MESSAGING													
10/01/18	122984	161	BEAT 1	09/28	05369SJ	151	301	502		TELEPHONE SERVICE	12.03	12.03	
11/05/18	123312	530	BEAT 1	11/01	05369SK	151	301	502		TELEPHONE SERVICE	12.03	12.03	
12/03/18	123615	879	BEAT 1	11/30	05369SL	151	301	502		TELEPHONE SERVICE	12.03	12.03	
01/07/19	123924	1239	BT 1	12/28	05369TA	151	301	502		TELEPHONE SERVICE	12.03	12.03	
02/04/19	124202	1559	BT 1	02/01	05369TB	151	301	502		TELEPHONE SERVICE	12.03	12.03	
04/01/19	124779	2224	BT #1	03/01	05369TC	151	301	502		TELEPHONE SERVICE	12.03		
04/01/19	124779	2224	BEAT 1	04/01	05369TD	151	301	502		TELEPHONE SERVICE	12.02	24.05	
06/03/19	125389	2920	BT 1	05/01	05369TE	151	301	502		TELEPHONE SERVICE	12.02	12.02	
06/03/19	125407	3056	BEAT 1	06/03	05369TF	151	301	502		TELEPHONE SERVICE	12.02	12.02	
08/05/19	126316	3648	BT 1	07/01	05369TG	151	301	502		TELEPHONE SERVICE	12.08	12.08	
09/03/19	126629	4000	BEAT 1	08/01	05369TH	151	301	502		TELEPHONE SERVICE	24.16	24.16	
AMERICAN MESSAGING				10	EXPENDITURE		144.48			BALANCE SHEET	.00	TOTAL	144.48
8084 AMERICAN MESSAGING													

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10/01/18	123108	286	LANDFILL	10/01	05371SJ	400	340	502	TELEPHONE	SERVICE	15.38	15.38	
11/05/18	123412	630	LANDFILL	11/01	05371SK	400	340	502	TELEPHONE	SERVICE	15.38	15.38	
12/03/18	123729	993	LANDFILL	11/30	05371SL	400	340	502	TELEPHONE	SERVICE	15.38	15.38	
01/07/19	124022	1337	LANDFILL	12/28	05371TA	400	340	502	TELEPHONE	SERVICE	15.37	15.37	
02/04/19	124294	1651	LANDFILL	02/01	05371TB	400	340	502	TELEPHONE	SERVICE	15.37	15.37	
04/01/19	124878	2323	LANDFILL	03/01	053711C	400	340	502	TELEPHONE	SERVICE	15.37		
04/01/19	124878	2323	LANDFILL	04/01	05371TD	400	340	502	TELEPHONE	SERVICE	15.36	30.73	
06/03/19	125496	3025	LANDFILL	05/01	05371TE	400	340	502	TELEPHONE	SERVICE	15.36	15.36	
06/03/19	125518	3058	LANDFILL	06/03	05371TF	400	340	502	TELEPHONE	SERVICE	15.36	15.36	
08/05/19	126411	3743	LANDFILL	07/01	05371TG	400	340	502	TELEPHONE	SERVICE	15.44	15.44	
09/03/19	126737	4106	LANDFILL	08/01	05371TH	400	340	502	TELEPHONE	SERVICE	30.88	30.88	
AMERICAN MESSAGING				10	EXPENDITURE		184.65		BALANCE SHEET		.00	TOTAL	184.65
8085 AMERICAN MESSAGING													
10/01/18	122832	9	GENERAL FUND	09/28	04166SJ	001	100	502	TELEPHONE	SERVICE	108.93	108.93	
11/05/18	123172	390	GENERAL	11/01	04166SK	001	100	502	TELEPHONE	SERVICE	108.93	108.93	
12/03/18	123473	737	GENERAL	11/30	04166SL	001	100	502	TELEPHONE	SERVICE	108.93	108.93	
01/07/19	123800	1115	GENERAL	12/28	04166TA	001	100	502	TELEPHONE	SERVICE	108.92	108.92	
02/04/19	124082	1439	GENERAL FUND	02/01	04166TB	001	100	502	TELEPHONE	SERVICE	108.92	108.92	
04/01/19	124631	2076	GENERAL FUND	03/01	04166TC	001	100	502	TELEPHONE	SERVICE	108.92		
04/01/19	124631	2076	GENERAL	04/01	04166TD	001	100	502	TELEPHONE	SERVICE	110.41	219.33	
06/03/19	125250	2785	GENERAL FUND	05/01	04166TE	001	100	502	TELEPHONE	SERVICE	108.78	108.78	
06/03/19	125381	3053	GENERAL FUND	06/03	04166TF	001	100	502	TELEPHONE	SERVICE	110.41	110.41	
08/05/19	126179	3512	GENERAL	07/01	04166TG	001	100	502	TELEPHONE	SERVICE	109.42	109.42	
09/03/19	126473	3844	GENERAL	08/01	04166TH	001	100	502	TELEPHONE	SERVICE	220.48	220.48	
AMERICAN MESSAGING				10	EXPENDITURE		1,313.05		BALANCE SHEET		.00	TOTAL	1,313.05
8086 AMERICAN MESSAGING													

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10/01/18	122833	10	CIRCUIT COURT	09/28	04183SJ	001	161	502	TELEPHONE	SERVICE	18.72	18.72	
11/05/18	123173	391	CIRCUIT COURT	11/01	04183SK	001	161	502	TELEPHONE	SERVICE	18.72	18.72	
12/03/18	123474	738	CIRCUIT COURT	11/30	04183SL	001	161	502	TELEPHONE	SERVICE	18.72	18.72	
01/07/19	123801	1116	CIRCUIT COURT	12/28	04183TA	001	161	502	TELEPHONE	SERVICE	18.72	18.72	
02/04/19	124083	1440	CIRCUIT COURT	02/01	04183TB	001	161	502	TELEPHONE	SERVICE	18.72	18.72	
04/01/19	124632	2077	CIRCUIT COURT	03/01	04183TC	001	161	502	TELEPHONE	SERVICE	18.72		
04/01/19	124632	2077	CIRCUIT	04/01	04183TD	001	161	502	TELEPHONE	SERVICE	18.69	37.41	
06/03/19	125251	2786	CIRCUIT COURT	05/01	04183TE	001	161	502	TELEPHONE	SERVICE	18.69	18.69	
06/03/19	125382	3054	CIRCUIT COURT	06/03	04183TF	001	161	502	TELEPHONE	SERVICE	18.69	18.69	
08/05/19	126180	3513	CIRCUIT COURT	07/01	04183TG	001	161	502	TELEPHONE	SERVICE	18.79	18.79	
09/03/19	126474	3845	CIRCUIT COURT	08/15	04183TH	001	161	502	TELEPHONE	SERVICE	37.58	37.58	
AMERICAN MESSAGING				10	EXPENDITURE		224.76		BALANCE SHEET		.00	TOTAL	224.76
8087 AMERICAN MESSAGING													
10/01/18	122834	11	DHS	10/01	04167SJ	001	450	502	TELEPHONE	SERVICE	35.42	35.42	
12/03/18	123475	739	DEPT OF HUMAN SERVICE	11/01	04167SK	001	450	502	TELEPHONE	SERVICE	35.42	35.42	
01/07/19	123802	1117	DEPT OF HUMAN SERVICES	12/01	04167SL	001	450	502	TELEPHONE	SERVICE	72.34	72.34	
02/04/19	124084	1441	DEPT OF HUMAN SERVICES	01/01	04167TA	001	450	502	TELEPHONE	SERVICE	36.92	36.92	
03/04/19	124354	1755	DEPT OF HUMAN SERVICES	02/01	04167TB	001	450	502	TELEPHONE	SERVICE	36.92	36.92	
04/01/19	124633	2078	DHS	03/01	04167TC	001	450	502	TELEPHONE	SERVICE	35.42	35.42	
05/06/19	124939	2428	DEPT OF HUMAN SERVICES	04/01	04167TD	001	450	502	TELEPHONE	SERVICE	33.88	33.88	
06/03/19	125252	2787	DEPT OF HUMAN SERVICES	05/01	04167TE	001	450	502	TELEPHONE	SERVICE	33.84	33.84	
07/01/19	125568	3133	DEPT OF HUMAN SERVICES	06/01	04167TF	001	450	502	TELEPHONE	SERVICE	35.34	35.34	
08/05/19	126181	3514	DEPT OF HUMAN SERVICE	07/01	04167TG	001	450	502	TELEPHONE	SERVICE	37.08	37.08	
09/03/19	126475	3846	DEPT OF HUMAN SERVICES	08/15	04167TH	001	450	502	TELEPHONE	SERVICE	37.32	37.32	
AMERICAN MESSAGING				11	EXPENDITURE		429.90		BALANCE SHEET		.00	TOTAL	429.90
8094 AMERICAN RED CROSS													

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07/01/19	125569	3134	BUDGET REQUEST	06/05	013970	001	457	750		GRANTS/SUBSIDIES -	5,000.00	5,000.00
AMERICAN RED CROSS				1	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL 5,000.00
7865 AMOS, JOYCE												
12/03/18	123476	740	REIMB MILEAGE	11/20	012282	001	105	475		TRAVEL AND SUBSISTE	15.07	15.07
05/06/19	124940	2429	REIMB EXPENSES	04/16	013388	001	105	475		TRAVEL AND SUBSISTE	93.41	93.41
AMOS, JOYCE				2	EXPENDITURE			108.48		BALANCE SHEET	.00	TOTAL 108.48
3464 APAC, INC. -MISSISSIPPI												
10/01/18	123043	220	ASPHALT	09/17	7173009	154	304	632		ASPHALT	5,060.00	5,060.00
11/05/18	123329	547	HOT MIX	09/22	0081975	152	302	632		ASPHALT	49,204.82	
11/05/18	123329	547	HOT MIX	09/29	0082003	152	302	632		ASPHALT	7,313.42	
11/05/18	123329	547	ASPHALT	10/06	0082268	152	302	632		ASPHALT	18,475.50	
11/05/18	123329	547	ASPHALT	10/13	0082331	152	302	632		ASPHALT	33,657.00	
11/05/18	123329	547	ASPHALT	10/20	0082567	152	302	632		ASPHALT	40,722.00	
11/05/18	123329	547	ASPHALT	10/27	0082759	152	302	632		ASPHALT	18,454.50	167,827.24
01/07/19	123941	1256	ASPHALT	12/22	0084191	152	302	631		GRAVEL OR SHELL	14,958.00	14,958.00
01/07/19	123961	1276	ASPHALT	12/01	0083645	153	303	631		GRAVEL OR SHELL	11,463.00	
01/07/19	123961	1276	ASPHALT	12/08	0083808	153	303	632		ASPHALT	2,844.00	14,307.00
01/07/19	123979	1294	RAP	12/15	0084062	154	304	631		GRAVEL OR SHELL	1,390.60	1,390.60
02/04/19	124217	1574	MILLED	01/16	300934B	152	302	631		GRAVEL OR SHELL	1,920.00	
02/04/19	124217	1574	MILLED	01/21	300936B	152	302	631		GRAVEL OR SHELL	2,080.00	4,000.00
02/04/19	124231	1588	MILLED ASPHALT	01/16	300934A	153	303	631		GRAVEL OR SHELL	4,000.00	4,000.00
07/01/19	125698	3262	MILLED ASPHALT	01/16	717300D	151	301	631		GRAVEL OR SHELL	4,000.00	
07/01/19	125698	3262	MILLED ASPHALT	01/21	730093E	151	301	631		GRAVEL OR SHELL	3,200.00	7,200.00
07/01/19	125765	3330	MILLED RAP	06/22	0088855	154	304	631		GRAVEL OR SHELL	2,947.60	2,947.60
APAC, INC. -MISSISSIPPI				9	EXPENDITURE			221,690.44		BALANCE SHEET	.00	TOTAL 221,690.44
7820 APEX SOFTWARE												
08/05/19	126182	3515	MAINT	06/27	305633	001	105	544		SERVICE/MAINTENANCE	470.00	470.00
APEX SOFTWARE				1	EXPENDITURE			470.00		BALANCE SHEET	.00	TOTAL 470.00

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7851 ARAIN, DR M. SOHAIB											
10/01/18	122835	12 STEVEN MCKEE	09/04	011856	001	165	552		MEDICAL FEES	30.00	
10/01/18	122835	12 JIMMY RASCO	09/13	011853	001	165	552		MEDICAL FEES	30.00	
10/01/18	122835	12 AUSTIN GRANTHAM	09/24	011892	001	165	550		LEGAL FEES	30.00	90.00
11/05/18	123174	392 NANCY BROWN	10/09	012089	001	165	552		MEDICAL FEES	30.00	
11/05/18	123174	392 JERRICA POWERS	10/16	012109	001	165	552		MEDICAL FEES	30.00	60.00

ARAIN, DR M. SOHAIB			2	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

8280 ARNOLD, TIMOTHY											
03/04/19	124355	1756 MITCHELL BRELAND, JR	02/04	012951	001	165	552		MEDICAL FEES	30.00	30.00
07/01/19	125570	3135 ABDULMATEEN MCALLISTER	06/24	013932	001	165	552		MEDICAL FEES	30.00	30.00

ARNOLD, TIMOTHY			2	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL 60.00

8373 AT&T											
10/01/18	123069	246 155578035	09/19	011965	155	305	502		TELEPHONE SERVICE	77.66	77.66
11/05/18	123383	601 BEAT 5	10/19	012147	155	305	502		TELEPHONE SERVICE	78.32	78.32
12/03/18	123693	957 BEAT 5	12/03	012402	155	305	502		TELEPHONE SERVICE	84.28	84.28
01/07/19	123997	1312 155578035	12/19	012636	155	305	502		TELEPHONE SERVICE	81.25	81.25
02/04/19	124263	1620 BT 5	01/19	012822	155	305	502		TELEPHONE SERVICE	89.82	89.82
03/04/19	124543	1943 BEAT 5	02/19	013011	155	305	502		TELEPHONE SERVICE	89.82	89.82
04/01/19	124845	2290 INTERNET, PHONE	03/19	013248	155	305	502		TELEPHONE SERVICE	80.15	80.15
05/06/19	125153	2641 155578035	04/19	013486	155	305	502		TELEPHONE SERVICE	79.91	79.91
06/03/19	125482	3057 155578035	05/19	013743	155	305	502		TELEPHONE SERVICE	79.91	79.91
08/05/19	126380	3712 BEAT 5	07/19	014157	155	305	502		TELEPHONE SERVICE	170.67	170.67
09/03/19	126708	4078 155578035 BEAT 5	08/19	014385	155	305	502		TELEPHONE SERVICE	128.99	128.99

AT&T			11	EXPENDITURE		1,040.78			BALANCE SHEET	.00	TOTAL 1,040.78

8636 AT&T

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03/04/19	124544	1944	DAMAGES	02/19	012984	155	305	587	CONTRACTUAL	LABOR	973.48	973.48
AT&T			1	EXPENDITURE		973.48	BALANCE SHEET		.00	TOTAL	973.48	
8506 AT&T MOBILITY												
10/01/18	122970	147	FIRE DEPT	09/07	011754	131	251	502	TELEPHONE	SERVICE	5.02	5.02
11/05/18	123310	528	FIRE DEPT	08/28	011974	131	251	502	TELEPHONE	SERVICE	4.29	4.29
12/03/18	123610	874	FIRE DEPT	11/05	012185	131	251	502	TELEPHONE	SERVICE	4.29	4.29
01/07/19	123911	1226	FIRE DEPT	12/10	012518	131	251	502	TELEPHONE	SERVICE	6.12	6.12
02/04/19	124198	1555	FIRE	01/07	012645	131	251	502	TELEPHONE	SERVICE	6.12	6.12
03/04/19	124476	1876	FIRE DEPT	01/27	012832	131	251	502	TELEPHONE	SERVICE	4.29	4.29
04/01/19	124765	2210	FIRE DEPT	02/27	013134	131	251	502	TELEPHONE	SERVICE	4.29	4.29
05/06/19	125075	2564	FIRE DEPT	03/27	013292	131	251	502	TELEPHONE	SERVICE	2.46	2.46
06/03/19	125385	2916	FIRE DEPT	04/27	013566	131	251	502	TELEPHONE	SERVICE	2.46	2.46
07/01/19	125695	3259	FIRE DEPT	05/27	013753	131	251	502	TELEPHONE	SERVICE	4.29	4.29
08/05/19	126312	3644	FIRE DEPT	06/27	013983	131	251	502	TELEPHONE	SERVICE	6.12	6.12
09/03/19	126625	3996	FIRE DEPT	07/27	014256	131	251	502	TELEPHONE	SERVICE	6.12	6.12
AT&T MOBILITY			12	EXPENDITURE		55.87	BALANCE SHEET		.00	TOTAL	55.87	
8170 AXON ENTERPRISE, INC.												
03/04/19	124356	1757	STANDARD CARTRIDGE BATTER	02/22	1577603	001	200	613	LAW ENFORCEMENT	SUP	710.00	710.00
06/03/19	125253	2788	BATTERY PACKS	04/30	1589384	001	200	613	LAW ENFORCEMENT	SUP	250.00	250.00
AXON ENTERPRISE, INC.			2	EXPENDITURE		960.00	BALANCE SHEET		.00	TOTAL	960.00	
8655 B & C TRUCK & TRAILER REPAIR &												
05/06/19	125113	2602	EPAIRS & PARTS	03/19	4065	153	303	541	ROAD MACHINERY/EQUI		425.00	
						153	303	681	REPAIR AND REPLACEM		690.78	
05/06/19	125113	2602	REPAIRS & PARTS	03/29	4071	153	303	541	ROAD MACHINERY/EQUI		1,720.00	
						153	303	681	REPAIR AND REPLACEM		678.00	3,513.78
07/01/19	125746	3311	REPAIRS	05/20	4113	153	303	541	ROAD MACHINERY/EQUI		1,280.00	1,280.00
B & C TRUCK & TRAILER REPAIR & TOWING			2	EXPENDITURE		4,793.78	BALANCE SHEET		.00	TOTAL	4,793.78	

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8561 B & D DISTRIBUTION, LLC												
12/03/18	123616	880	REPAIRS & PARTS	11/05	6079	151	301	541		ROAD MACHINERY/EQUI	484.08	
						151	301	681		REPAIR AND REPLACEM	256.68	740.76
05/06/19	125097	2586	TAR TANK O-RING	04/22	6238	152	302	681		REPAIR AND REPLACEM	62.38	62.38
06/03/19	125410	2940	NOZZLE,O-RING,AIR FILTER,	05/17	6280	152	302	681		REPAIR AND REPLACEM	550.07	550.07
07/01/19	125721	3286	HOSE, NOZZLE	06/17	6309	152	302	681		REPAIR AND REPLACEM	996.23	996.23
08/05/19	126331	3663	THROTTLE CABLE	07/18	6336	152	302	681		REPAIR AND REPLACEM	338.98	338.98
B & D DISTRIBUTION, LLC				5	EXPENDITURE	2,688.42				BALANCE SHEET	.00	TOTAL 2,688.42
8677 BADGEPASS												
06/03/19	125254	2789	LABELS	04/25	NV40356	001	123	603		OFFICE SUPPLIES AND	394.51	394.51
BADGEPASS				1	EXPENDITURE	394.51				BALANCE SHEET	.00	TOTAL 394.51
8137 BAKER DISTRIBUTING COMPANY												
12/03/18	123477	741	GAS	10/02	W682025	001	220	673		LIQUIFIED GAS,BUTAN	248.40	248.40
01/07/19	123803	1118	FLAME SENSOR	11/05	W835772	001	220	641		BUILDING REPAIRS AN	48.56	
01/07/19	123803	1118	THERMOSTAT	11/06	W883469	001	220	641		BUILDING REPAIRS AN	197.72	246.28
01/07/19	123942	1257	SUPER-KOOL	11/06	W902095	152	302	641		BUILDING REPAIRS AN	9.72	9.72
02/04/19	124085	1442	CONDENSOR MOTORS	08/02	W247679	001	220	641		BUILDING REPAIRS AN	127.39	127.39
02/04/19	124232	1589	FAN MOTOR	12/12	X046531	153	303	681		REPAIR AND REPLACEM	357.50	357.50
03/04/19	124357	1758	MOTOR	01/03	X191859	001	220	641		BUILDING REPAIRS AN	76.19	
03/04/19	124357	1758	LIQUEFIED GAS	01/25	X319300	001	151	675		ANTIFREEZE/STARTER	187.50	263.69
04/01/19	124811	2256	SUPER-KOOL	02/28	X502441	153	303	641		BUILDING REPAIRS AN	10.36	10.36
06/03/19	125255	2790	LIQUEFIED GAS	04/10	X724592	001	151	673		LIQUIFIED GAS,BUTAN	452.30	
06/03/19	125255	2790	FREON	04/12	X724623	001	151	675		ANTIFREEZE/STARTER	595.00	1,047.30
08/05/19	126183	3516	CONTACTORS	06/04	Y115595	001	220	641		BUILDING REPAIRS AN	50.20	
08/05/19	126183	3516	LIQUEFIED GAS	06/06	Y132218	001	151	673		LIQUIFIED GAS,BUTAN	200.00	250.20
09/03/19	126476	3847	BLOWER MOTOR	07/22	Y491230	001	200	641		BUILDING REPAIRS AN	206.66	206.66
BAKER DISTRIBUTING COMPANY				10	EXPENDITURE	2,767.50				BALANCE SHEET	.00	TOTAL 2,767.50

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6591 BANCORPSOUTH EQUIPMENT FINANCE												
10/01/18	122985	162	PAYMENT #11	09/10	011815	151	890	807	L/P	PRINCIPAL	174.08	
						151	890	808	L/P	INTEREST	19.73	193.81
10/01/18	123008	185	PAYMENT #13	09/10	011818	152	890	807	L/P	PRINCIPAL	569.90	
						152	890	808	L/P	INTEREST	41.03	610.93
10/01/18	123092	270	PAYMENT #11	09/10	011816	161	890	807	L/P	PRINCIPAL	261.13	
						161	890	808	L/P	INTEREST	29.61	290.74
10/01/18	123095	273	PAYMENT #13	09/10	19	162	890	807	L/P	PRINCIPAL	854.87	
						162	890	808	L/P	INTEREST	61.56	916.43
11/05/18	123313	531	PAYMENT #12	10/09	012031	151	890	807	L/P	PRINCIPAL	174.45	
						151	890	808	L/P	INTEREST	19.36	193.81
11/05/18	123330	548	PAYMENT #14	10/09	012034	152	890	807	L/P	PRINCIPAL	571.00	
						152	890	808	L/P	INTEREST	39.93	610.93
11/05/18	123402	620	PAYMENT #12	10/09	012032	161	890	807	L/P	PRINCIPAL	261.69	
						161	890	808	L/P	INTEREST	29.04	290.73
11/05/18	123406	624	PAYMENT #14	10/09	012035	162	890	807	L/P	PRINCIPAL	856.52	
						162	890	808	L/P	INTEREST	59.91	916.43
12/03/18	123617	881	PAYMENT #13	11/13	012264	151	890	807	L/P	PRINCIPAL	174.83	
						151	890	808	L/P	INTEREST	18.98	193.81
12/03/18	123633	897	PAYMENT #15	11/13	012267	152	890	807	L/P	PRINCIPAL	572.11	
						152	890	808	L/P	INTEREST	38.83	610.94
12/03/18	123713	977	PAYMENT #13	11/13	012265	161	890	807	L/P	PRINCIPAL	262.25	
						161	890	808	L/P	INTEREST	28.48	290.73
12/03/18	123716	980	PAYMENT #15	11/13	012268	162	890	807	L/P	PRINCIPAL	858.17	
						162	890	808	L/P	INTEREST	58.25	916.42
01/07/19	123925	1240	PAYMENT #14	12/10	012499	151	890	807	L/P	PRINCIPAL	175.20	
						151	890	808	L/P	INTEREST	18.60	193.80
01/07/19	123943	1258	PAYMENT #16	12/10	012502	152	890	807	L/P	PRINCIPAL	573.22	
						152	890	808	L/P	INTEREST	37.72	610.94
01/07/19	124014	1329	PAYMENT #14	12/10	012500	161	890	807	L/P	PRINCIPAL	262.82	
						161	890	808	L/P	INTEREST	27.92	290.74
01/07/19	124016	1331	PAYMENT #16	12/10	012503	162	890	807	L/P	PRINCIPAL	859.83	
						162	890	808	L/P	INTEREST	56.59	916.42

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02/04/19	124203	1560	PAYMENT #15	01/11	012710	151	890	807	L/P	PRINCIPAL	175.58	
						151	890	808	L/P	INTEREST	18.23	193.81
02/04/19	124218	1575	PAYMENT #17	01/11	012713	152	890	807	L/P	PRINCIPAL	574.32	
						152	890	808	L/P	INTEREST	36.61	610.93
02/04/19	124284	1641	PAYMENT #15	01/11	012711	161	890	807	L/P	PRINCIPAL	263.38	
						161	890	808	L/P	INTEREST	27.35	290.73
02/04/19	124286	1643	PAYMENT #17	01/11	012714	162	890	807	L/P	PRINCIPAL	861.50	
						162	890	808	L/P	INTEREST	54.93	916.43
03/04/19	124480	1880	PAYMENT #16	02/08	012893	151	890	807	L/P	PRINCIPAL	175.96	
						151	890	808	L/P	INTEREST	17.85	193.81
03/04/19	124497	1897	PAYMENT #18	02/08	012896	152	890	807	L/P	PRINCIPAL	575.44	
						152	890	808	L/P	INTEREST	35.50	610.94
03/04/19	124564	1966	PAYMENT #16	02/08	012894	161	890	807	L/P	PRINCIPAL	263.94	
						161	890	808	L/P	INTEREST	26.79	290.73
03/04/19	124567	1969	PAYMENT #18	02/08	012897	162	890	807	L/P	PRINCIPAL	863.16	
						162	890	808	L/P	INTEREST	53.27	916.43
04/01/19	124780	2225	PAYMENT #17	03/09	013114	151	890	807	L/P	PRINCIPAL	176.34	
						151	890	808	L/P	INTEREST	17.47	193.81
04/01/19	124795	2240	PAYMENT #19	03/08	013118	152	890	807	L/P	PRINCIPAL	576.55	
						152	890	808	L/P	INTEREST	34.39	610.94
04/01/19	124863	2308	PAYMENT #17	03/09	013115	161	890	807	L/P	PRINCIPAL	264.51	
						161	890	808	L/P	INTEREST	26.22	290.73
04/01/19	124867	2312	PAYMENT #19	03/08	013119	162	890	807	L/P	PRINCIPAL	864.83	
						162	890	808	L/P	INTEREST	51.60	916.43
05/06/19	125078	2567	PAYMENT #18	04/09	013345	151	890	807	L/P	PRINCIPAL	176.72	
						151	890	808	L/P	INTEREST	17.09	193.81
05/06/19	125098	2587	PAYMENT #20	04/09	013349	152	890	807	L/P	PRINCIPAL	577.66	
						152	890	808	L/P	INTEREST	33.28	610.94
05/06/19	125175	2663	PAYMENT #18	04/09	013346	161	890	807	L/P	PRINCIPAL	265.08	
						161	890	808	L/P	INTEREST	25.65	290.73
05/06/19	125177	2665	PAYMENT #20	04/09	013350	162	890	807	L/P	PRINCIPAL	866.50	
						162	890	808	L/P	INTEREST	49.92	916.42
06/03/19	125390	2921	PAYMENT #19	05/15	013619	151	890	807	L/P	PRINCIPAL	177.10	
						151	890	808	L/P	INTEREST	16.71	193.81

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06/03/19	125411	2941	PAYMENT #21	05/15	013623	152	890	807	L/P	PRINCIPAL	578.78		
						152	890	808	L/P	INTEREST	32.16	610.94	
06/03/19	125483	3012	PAYMENT #19	05/15	013620	161	890	807	L/P	PRINCIPAL	265.65		
						161	890	808	L/P	INTEREST	25.08	290.73	
06/03/19	125486	3015	PAYMENT #21	05/15	013624	162	890	807	L/P	PRINCIPAL	868.18		
						162	890	808	L/P	INTEREST	48.25	916.43	
07/01/19	125699	3263	PAYMENT #20	06/18	013842	151	890	807	L/P	PRINCIPAL	177.48		
						151	890	808	L/P	INTEREST	16.33	193.81	
07/01/19	125722	3287	PAYMENT #22	06/18	013846	152	890	807	L/P	PRINCIPAL	579.90		
						152	890	808	L/P	INTEREST	31.04	610.94	
07/01/19	125813	3377	PAYMENT #20	06/18	013843	161	890	807	L/P	PRINCIPAL	266.22		
						161	890	808	L/P	INTEREST	24.51	290.73	
07/01/19	125816	3380	PAYMENT #22	06/18	013847	162	890	807	L/P	PRINCIPAL	869.85		
						162	890	808	L/P	INTEREST	46.57	916.42	
08/05/19	126317	3649	PAYMENT #21	07/10	014052	151	890	807	L/P	PRINCIPAL	177.86		
						151	890	808	L/P	INTEREST	15.95	193.81	
08/05/19	126332	3664	PAYMENT #23	07/11	014056	152	890	807	L/P	PRINCIPAL	581.02		
						152	890	808	L/P	INTEREST	29.92	610.94	
08/05/19	126402	3734	PAYMENT #21	07/10	014053	161	890	807	L/P	PRINCIPAL	266.79		
						161	890	808	L/P	INTEREST	23.94	290.73	
08/05/19	126404	3736	PAYMENT #23	07/11	014057	162	890	807	L/P	PRINCIPAL	871.54		
						162	890	808	L/P	INTEREST	44.89	916.43	
09/03/19	126630	4001	PAYMENT #22	08/12	014238	151	890	807	L/P	PRINCIPAL	178.24		
						151	890	808	L/P	INTEREST	15.57	193.81	
09/03/19	126646	4017	PAYMENT #24	08/12	014242	152	890	807	L/P	PRINCIPAL	582.14		
						152	890	808	L/P	INTEREST	28.80	610.94	
09/03/19	126726	4096	PAYMENT #22	08/12	014239	161	890	807	L/P	PRINCIPAL	267.37		
						161	890	808	L/P	INTEREST	23.36	290.73	
09/03/19	126728	4098	PAYMENT #24	08/12	014243	162	890	807	L/P	PRINCIPAL	873.22		
						162	890	808	L/P	INTEREST	43.20	916.42	
BANCORPSOUTH EQUIPMENT FINANCE				48	EXPENDITURE	24,142.85		BALANCE SHEET			.00	TOTAL	24,142.85

646 BANKFIRST													
10/01/18	122836	13	PAYMENT #33	09/10	011803	001	200	807	L/P	PRINCIPAL	986.64		

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10/01/18	122836	13	PAYMENT #20	09/10	011804	001	200	808	L/P	INTEREST	5.40	
						001	200	807	L/P	PRINCIPAL	589.48	
10/01/18	122836	13	PAYMENT #23	09/10	011805	001	200	808	L/P	INTEREST	21.19	
						001	200	807	L/P	PRINCIPAL	774.19	
10/01/18	122836	13	PAYMENT #8	09/10	011806	001	200	808	L/P	INTEREST	17.19	
						001	200	807	L/P	PRINCIPAL	1,140.23	
						001	200	808	L/P	INTEREST	84.40	3,618.72
10/01/18	122959	136	PAYMENT #36	09/10	011809	126	890	807	L/P	PRINCIPAL	1,663.92	
						126	890	808	L/P	INTEREST	64.29	1,728.21
10/01/18	122982	159	PAYMENT #67	09/10	011810	133	890	807	L/P	PRINCIPAL	2,191.43	
						133	890	808	L/P	INTEREST	16.15	
10/01/18	122982	159	PAYMENT #33	09/10	011811	133	890	807	L/P	PRINCIPAL	3,166.81	
						133	890	808	L/P	INTEREST	205.63	5,580.02
10/01/18	123027	204	PAYMENT #43	09/10	011820	153	890	807	L/P	PRINCIPAL	1,854.04	
						153	890	808	L/P	INTEREST	53.38	
10/01/18	123027	204	PAYMENT #20	09/10	011822	153	890	807	L/P	PRINCIPAL	611.63	
						153	890	808	L/P	INTEREST	22.83	2,541.88
10/01/18	123044	221	PAYMENT #4	09/10	011823	154	890	807	L/P	PRINCIPAL	622.74	
						154	890	808	L/P	INTEREST	62.40	685.14
10/01/18	123093	271	PAYMENT #4	09/10	011817	161	890	807	L/P	PRINCIPAL	1,556.86	
						161	890	808	L/P	INTEREST	156.00	1,712.86
10/01/18	123098	276	PAYMENT #26	09/10	011821	163	890	807	L/P	PRINCIPAL	1,815.53	
						163	890	808	L/P	INTEREST	30.01	1,845.54
10/01/18	123102	280	PAYMENT #4	09/10	011824	164	890	807	L/P	PRINCIPAL	934.12	
						164	890	808	L/P	INTEREST	93.60	1,027.72
10/01/18	123109	287	PAYMENT #15	09/10	011825	400	890	807	L/P	PRINCIPAL	1,323.98	
						400	890	808	L/P	INTEREST	154.78	
10/01/18	123109	287	PAYMENT #5	09/10	011826	400	890	807	L/P	PRINCIPAL	1,074.70	
						400	890	808	L/P	INTEREST	190.88	2,744.34
11/05/18	123175	393	PAYMENT #34	10/09	012022	001	200	807	L/P	PRINCIPAL	987.85	
						001	200	808	L/P	INTEREST	4.19	
11/05/18	123175	393	PAYMENT #21	10/09	012023	001	200	807	L/P	PRINCIPAL	590.04	
						001	200	808	L/P	INTEREST	20.63	
11/05/18	123175	393	PAYMENT #24	10/09	012024	001	200	807	L/P	PRINCIPAL	775.41	
						001	200	808	L/P	INTEREST	15.97	
11/05/18	123175	393	PAYMENT #9	10/09	012025	001	200	807	L/P	PRINCIPAL	1,140.32	
						001	200	808	L/P	INTEREST	84.31	3,618.72
11/05/18	123309	527	PAYMENT #37	10/09	012028	126	890	807	L/P	PRINCIPAL	1,664.39	
						126	890	808	L/P	INTEREST	63.82	1,728.21
11/05/18	123311	529	PAYMENT #68	10/09	012029	133	890	807	L/P	PRINCIPAL	2,193.66	

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11/05/18	123311	529	PAYMENT #34	10/09	012030	133	890	808	L/P	INTEREST	13.92	
						133	890	807	L/P	PRINCIPAL	3,165.11	
						133	890	808	L/P	INTEREST	207.33	5,580.02
11/05/18	123346	564	PAYMENT #44	10/09	012036	153	890	807	L/P	PRINCIPAL	1,855.28	
						153	890	808	L/P	INTEREST	52.14	
11/05/18	123346	564	PAYMENT #21	10/09	012038	153	890	807	L/P	PRINCIPAL	612.24	
						153	890	808	L/P	INTEREST	22.22	2,541.88
11/05/18	123366	584	PAYMENT #5	10/09	012039	154	890	807	L/P	PRINCIPAL	622.52	
						154	890	808	L/P	INTEREST	62.61	685.13
11/05/18	123403	621	PAYMENT #5	10/09	012033	161	890	807	L/P	PRINCIPAL	1,556.32	
						161	890	808	L/P	INTEREST	156.54	1,712.86
11/05/18	123407	625	PAYMENT #27	10/09	012037	163	890	807	L/P	PRINCIPAL	1,817.33	
						163	890	808	L/P	INTEREST	28.21	1,845.54
11/05/18	123408	626	PAYMENT #5	10/09	012040	164	890	807	L/P	PRINCIPAL	933.80	
						164	890	808	L/P	INTEREST	93.93	1,027.73
11/05/18	123413	631	PAYMENT #16	10/09	012042	400	890	807	L/P	PRINCIPAL	1,322.12	
						400	890	808	L/P	INTEREST	156.64	
11/05/18	123413	631	PAYMENT #6	10/09	012044	400	890	807	L/P	PRINCIPAL	1,083.89	
						400	890	808	L/P	INTEREST	181.69	2,744.34
12/03/18	123478	742	PAYMENT #35	11/13	012255	001	200	807	L/P	PRINCIPAL	989.33	
						001	200	808	L/P	INTEREST	2.71	
12/03/18	123478	742	PAYMENT #22	11/13	012256	001	200	807	L/P	PRINCIPAL	591.93	
						001	200	808	L/P	INTEREST	18.74	
12/03/18	123478	742	PAYMENT #25	11/13	012257	001	200	807	L/P	PRINCIPAL	776.63	
						001	200	808	L/P	INTEREST	14.75	
12/03/18	123478	742	PAYMENT #10	11/13	012258	001	200	807	L/P	PRINCIPAL	1,145.86	
						001	200	808	L/P	INTEREST	78.77	3,618.72
12/03/18	123609	873	PAYMENT #38	11/13	012261	126	890	807	L/P	PRINCIPAL	1,668.98	
						126	890	808	L/P	INTEREST	59.23	1,728.21
12/03/18	123612	876	PAYMENT #69	11/13	012262	133	890	807	L/P	PRINCIPAL	2,196.80	
						133	890	808	L/P	INTEREST	10.78	
12/03/18	123612	876	PAYMENT #35	11/13	012263	133	890	807	L/P	PRINCIPAL	3,176.78	
						133	890	808	L/P	INTEREST	195.66	5,580.02
12/03/18	123656	920	PAYMENT #45	11/13	012269	153	890	807	L/P	PRINCIPAL	1,859.89	
						153	890	808	L/P	INTEREST	47.53	
12/03/18	123656	920	PAYMENT #22	11/13	012270	153	890	807	L/P	PRINCIPAL	614.27	
						153	890	808	L/P	INTEREST	20.19	2,541.88
12/03/18	123675	939	PAYMENT #6	11/13	012272	154	890	807	L/P	PRINCIPAL	626.35	
						154	890	808	L/P	INTEREST	58.78	685.13

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12/03/18	123714	978	PAYMENT #6	11/13	012266	161	890	807	L/P	PRINCIPAL	1,565.89	
						161	890	808	L/P	INTEREST	146.97	1,712.86
12/03/18	123718	982	PAYMENT #28	11/13	012271	163	890	807	L/P	PRINCIPAL	1,820.95	
						163	890	808	L/P	INTEREST	24.59	1,845.54
12/03/18	123723	987	PAYMENT #6	11/13	012273	164	890	807	L/P	PRINCIPAL	939.54	
						164	890	808	L/P	INTEREST	88.19	1,027.73
12/03/18	123730	994	PAYMENT #17	11/13	012275	400	890	807	L/P	PRINCIPAL	1,330.36	
						400	890	808	L/P	INTEREST	148.40	
12/03/18	123730	994	PAYMENT #7	11/13	012276	400	890	807	L/P	PRINCIPAL	1,081.00	
						400	890	808	L/P	INTEREST	184.58	2,744.34
01/07/19	123804	1119	PAYMENT #23	12/06	012487	001	200	807	L/P	PRINCIPAL	592.58	
						001	200	808	L/P	INTEREST	18.09	
01/07/19	123804	1119	PAYMENT #26	12/06	012488	001	200	807	L/P	PRINCIPAL	777.86	
						001	200	808	L/P	INTEREST	13.52	
01/07/19	123804	1119	PAYMENT #11	12/06	012489	001	200	807	L/P	PRINCIPAL	1,146.15	
						001	200	808	L/P	INTEREST	78.48	
01/07/19	123804	1119	PAY-OFF TAHOE	12/10	012496	001	200	807	L/P	PRINCIPAL	985.30	
01/07/19	123804	1119	PAYMENT #1	01/02	012638	001	252	807	L/P	PRINCIPAL	5,735.64	
						001	252	808	L/P	INTEREST	1,064.04	10,411.66
01/07/19	123910	1225	PAYMENT #39	12/06	012492	126	890	807	L/P	PRINCIPAL	1,669.62	
						126	890	808	L/P	INTEREST	58.59	1,728.21
01/07/19	123922	1237	PAYMENT #70	12/06	012493	133	890	807	L/P	PRINCIPAL	2,199.22	
						133	890	808	L/P	INTEREST	8.36	
01/07/19	123922	1237	PAYMENT #36	12/06	012494	133	890	807	L/P	PRINCIPAL	3,175.43	
						133	890	808	L/P	INTEREST	197.01	5,580.02
01/07/19	123962	1277	PAYMENT #46	12/10	012504	153	890	807	L/P	PRINCIPAL	1,861.34	
						153	890	808	L/P	INTEREST	46.08	
01/07/19	123962	1277	PAYMENT #23	12/10	012506	153	890	807	L/P	PRINCIPAL	614.97	
						153	890	808	L/P	INTEREST	19.49	2,541.88
01/07/19	123980	1295	PAYMENT #7	12/10	012507	154	890	807	L/P	PRINCIPAL	626.27	
						154	890	808	L/P	INTEREST	58.87	685.14
01/07/19	124015	1330	PAYMENT #7	12/10	012501	161	890	807	L/P	PRINCIPAL	1,565.68	
						161	890	808	L/P	INTEREST	147.18	1,712.86
01/07/19	124017	1332	PAYMENT #29	12/10	012505	163	890	807	L/P	PRINCIPAL	1,822.94	
						163	890	808	L/P	INTEREST	22.60	1,845.54
01/07/19	124019	1334	PAYMENT #7	12/10	012508	164	890	807	L/P	PRINCIPAL	939.41	
						164	890	808	L/P	INTEREST	88.31	1,027.72
01/07/19	124023	1338	PAYMENT #18	12/10	012510	400	890	807	L/P	PRINCIPAL	1,328.72	
						400	890	808	L/P	INTEREST	150.04	

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01/07/19	124023	1338	PAYMENT #8	12/10	012512	400	890	807	L/P	PRINCIPAL	1,090.01	
						400	890	808	L/P	INTEREST	175.57	2,744.34
02/04/19	124086	1443	PAYMENT #24	01/11	012701	001	200	807	L/P	PRINCIPAL	593.85	
						001	200	808	L/P	INTEREST	16.82	
02/04/19	124086	1443	PAYMENT #27	01/11	012702	001	200	807	L/P	PRINCIPAL	779.08	
						001	200	808	L/P	INTEREST	12.30	
02/04/19	124086	1443	PAYMENT #12	01/11	012703	001	200	807	L/P	PRINCIPAL	1,149.07	
						001	200	808	L/P	INTEREST	75.56	
02/04/19	124086	1443	PAYMENT #2	01/11	012704	001	252	807	L/P	PRINCIPAL	5,639.81	
						001	252	808	L/P	INTEREST	1,159.87	9,426.36
02/04/19	124197	1554	PAYMENT #40	01/11	012707	126	890	807	L/P	PRINCIPAL	1,672.25	
						126	890	808	L/P	INTEREST	55.96	1,728.21
02/04/19	124199	1556	PAYMENT #71	01/11	012708	133	890	807	L/P	PRINCIPAL	2,202.00	
						133	890	808	L/P	INTEREST	5.58	
02/04/19	124199	1556	PAYMENT #37	01/11	012709	133	890	807	L/P	PRINCIPAL	3,180.60	
						133	890	808	L/P	INTEREST	191.84	5,580.02
02/04/19	124233	1590	PAYMENT #47	01/11	012715	153	890	807	L/P	PRINCIPAL	1,864.38	
						153	890	808	L/P	INTEREST	43.04	
02/04/19	124233	1590	PAYMENT #24	01/11	012717	153	890	807	L/P	PRINCIPAL	616.34	
						153	890	808	L/P	INTEREST	18.12	2,541.88
02/04/19	124249	1606	PAYMENT #8	01/11	012718	154	890	807	L/P	PRINCIPAL	628.14	
						154	890	808	L/P	INTEREST	56.99	685.13
02/04/19	124285	1642	PAYMENT #8	01/11	012712	161	890	807	L/P	PRINCIPAL	1,570.37	
						161	890	808	L/P	INTEREST	142.49	1,712.86
02/04/19	124287	1644	PAYMENT #30	01/11	012716	163	890	807	L/P	PRINCIPAL	1,825.75	
						163	890	808	L/P	INTEREST	19.79	1,845.54
02/04/19	124290	1647	PAYMENT #8	01/11	012719	164	890	807	L/P	PRINCIPAL	942.23	
						164	890	808	L/P	INTEREST	85.50	1,027.73
02/04/19	124295	1652	PAYMENT #19	01/11	012721	400	890	807	L/P	PRINCIPAL	1,332.03	
						400	890	808	L/P	INTEREST	146.73	
02/04/19	124295	1652	PAYMENT #9	01/11	012723	400	890	807	L/P	PRINCIPAL	1,087.34	
						400	890	808	L/P	INTEREST	178.24	2,744.34
03/04/19	124358	1759	PAYMENT #25	02/08	012885	001	200	807	L/P	PRINCIPAL	596.63	
						001	200	808	L/P	INTEREST	14.04	
03/04/19	124358	1759	PAYMENT #28	02/08	012886	001	200	807	L/P	PRINCIPAL	780.31	
						001	200	808	L/P	INTEREST	11.07	
03/04/19	124358	1759	PAYMENT #13	02/08	012887	001	200	807	L/P	PRINCIPAL	1,159.03	
						001	200	808	L/P	INTEREST	65.60	
03/04/19	124358	1759	PAYMENT #3	02/08	012888	001	252	807	L/P	PRINCIPAL	5,768.20	
						001	252	808	L/P	INTEREST	1,031.48	9,426.36

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03/04/19	124475	1875	PAYMENT #41	02/08	012891	126	890	807	L/P	PRINCIPAL	1,680.04	
						126	890	808	L/P	INTEREST	48.17	1,728.21
03/04/19	124477	1877	PAYMENT #38	02/08	012892	133	890	807	L/P	PRINCIPAL	3,203.84	
						133	890	808	L/P	INTEREST	168.60	
03/04/19	124477	1877	PAYOFF PER MASHA	02/20	012942	133	890	807	L/P	PRINCIPAL	2,183.04	5,555.48
03/04/19	124510	1910	PAYMENT #48	02/08	012898	153	890	807	L/P	PRINCIPAL	1,871.29	
						153	890	808	L/P	INTEREST	36.13	
03/04/19	124510	1910	PAYMENT #1	02/08	012899	153	890	807	L/P	PRINCIPAL	1,090.40	
						153	890	808	L/P	INTEREST	232.62	
03/04/19	124510	1910	PAYMENT #25	02/08	012901	153	890	807	L/P	PRINCIPAL	619.34	
						153	890	808	L/P	INTEREST	15.12	3,864.90
03/04/19	124524	1924	PAYMENT #9	02/08	012902	154	890	807	L/P	PRINCIPAL	635.36	
						154	890	808	L/P	INTEREST	49.78	685.14
03/04/19	124565	1967	PAYMENT #9	02/08	012895	161	890	807	L/P	PRINCIPAL	1,588.41	
						161	890	808	L/P	INTEREST	124.45	1,712.86
03/04/19	124568	1970	PAYMENT #31	02/08	012900	163	890	807	L/P	PRINCIPAL	1,830.20	
						163	890	808	L/P	INTEREST	15.34	1,845.54
03/04/19	124569	1971	PAYMENT #9	02/08	012903	164	890	807	L/P	PRINCIPAL	953.05	
						164	890	808	L/P	INTEREST	74.67	1,027.72
03/04/19	124575	1977	PAYMENT #20	02/08	012905	400	890	807	L/P	PRINCIPAL	1,349.22	
						400	890	808	L/P	INTEREST	129.54	
03/04/19	124575	1977	PAYMENT #10	02/08	012907	400	890	807	L/P	PRINCIPAL	1,090.51	
						400	890	808	L/P	INTEREST	175.07	2,744.34
04/01/19	124634	2079	PAYMENT #26	03/08	013106	001	200	807	L/P	PRINCIPAL	596.40	
						001	200	808	L/P	INTEREST	14.27	
04/01/19	124634	2079	PAYMENT #29	03/08	013107	001	200	807	L/P	PRINCIPAL	781.54	
						001	200	808	L/P	INTEREST	9.84	
04/01/19	124634	2079	PAYMENT #4	03/08	013109	001	252	807	L/P	PRINCIPAL	5,675.96	
						001	252	808	L/P	INTEREST	1,123.72	
04/01/19	124634	2079	PAYMENT #14	03/09	013108	001	200	807	L/P	PRINCIPAL	1,154.96	
						001	200	808	L/P	INTEREST	69.67	
04/01/19	124634	2079	PAYMENT #1	03/19	013165	001	200	807	L/P	PRINCIPAL	622.02	
						001	200	808	L/P	INTEREST	68.15	10,116.53
04/01/19	124764	2209	PAYMENT #42	03/08	013112	126	890	807	L/P	PRINCIPAL	1,677.52	
						126	890	808	L/P	INTEREST	50.69	1,728.21
04/01/19	124777	2222	PAYMENT #39	03/08	0131130	133	890	807	L/P	PRINCIPAL	3,190.99	
						133	890	808	L/P	INTEREST	181.45	3,372.44
04/01/19	124781	2226	PAYMENT #1	03/08	013116	151	890	807	L/P	PRINCIPAL	2,091.51	
						151	890	808	L/P	INTEREST	534.28	2,625.79

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04/01/19	124812	2257	PAYMENT #49	03/08	013120	153	890	807	L/P	PRINCIPAL	1,870.47	
						153	890	808	L/P	INTEREST	36.95	
04/01/19	124812	2257	PAYMENT #2	03/08	013121	153	890	807	L/P	PRINCIPAL	1,136.77	
						153	890	808	L/P	INTEREST	186.25	
04/01/19	124812	2257	PAYMENT #26	03/08	013123	153	890	807	L/P	PRINCIPAL	619.10	
						153	890	808	L/P	INTEREST	15.36	3,864.90
04/01/19	124827	2272	PAYMENT #10	03/08	013124	154	890	807	L/P	PRINCIPAL	631.93	
						154	890	808	L/P	INTEREST	53.20	685.13
04/01/19	124864	2309	PAYMENT #10	03/09	013117	161	890	807	L/P	PRINCIPAL	1,579.84	
						161	890	808	L/P	INTEREST	133.02	1,712.86
04/01/19	124869	2314	PAYMENT #32	03/08	013122	163	890	807	L/P	PRINCIPAL	1,831.38	
						163	890	808	L/P	INTEREST	14.16	1,845.54
04/01/19	124874	2319	PAYMENT #10	03/08	013125	164	890	807	L/P	PRINCIPAL	947.91	
						164	890	808	L/P	INTEREST	79.82	1,027.73
04/01/19	124879	2324	PAYMENT #21	03/08	013127	400	890	807	L/P	PRINCIPAL	1,338.70	
						400	890	808	L/P	INTEREST	140.06	
04/01/19	124879	2324	PAYMENT #11	03/08	013129	400	890	807	L/P	PRINCIPAL	1,110.33	
						400	890	808	L/P	INTEREST	155.25	
04/01/19	124879	2324	PAYMENT #1	03/25	013231	400	890	807	L/P	PRINCIPAL	978.18	
						400	890	808	L/P	INTEREST	91.76	3,814.28
05/06/19	124941	2430	PAYMENT #2	04/09	013336	001	200	807	L/P	PRINCIPAL	621.53	
						001	200	808	L/P	INTEREST	68.64	
05/06/19	124941	2430	PAYMENT #27	04/09	013337	001	200	807	L/P	PRINCIPAL	598.10	
						001	200	808	L/P	INTEREST	12.57	
05/06/19	124941	2430	PAYMENT #30	04/09	013338	001	200	807	L/P	PRINCIPAL	782.77	
						001	200	808	L/P	INTEREST	8.61	
05/06/19	124941	2430	PAYMENT #15	04/09	013339	001	200	807	L/P	PRINCIPAL	1,160.05	
						001	200	808	L/P	INTEREST	64.58	
05/06/19	124941	2430	PAYMENT #5	04/09	013340	001	252	807	L/P	PRINCIPAL	5,729.62	
						001	252	808	L/P	INTEREST	1,070.06	10,116.53
05/06/19	125074	2563	PAYMENT #43	04/09	013343	126	890	807	L/P	PRINCIPAL	1,681.70	
						126	890	808	L/P	INTEREST	46.51	1,728.21
05/06/19	125076	2565	PAYMENT #40	04/09	013344	133	890	807	L/P	PRINCIPAL	3,201.87	
						133	890	808	L/P	INTEREST	170.57	3,372.44
05/06/19	125079	2568	PAYMENT #2	04/09	013347	151	890	807	L/P	PRINCIPAL	2,268.04	
						151	890	808	L/P	INTEREST	357.75	2,625.79
05/06/19	125114	2603	PAYMENT #50	04/09	013351	153	890	807	L/P	PRINCIPAL	1,874.61	
						153	890	808	L/P	INTEREST	32.81	
05/06/19	125114	2603	PAYMENT #3	04/09	013352	153	890	807	L/P	PRINCIPAL	1,146.33	
						153	890	808	L/P	INTEREST	176.69	
05/06/19	125114	2603	PAYMENT #27	04/09	013354	153	890	807	L/P	PRINCIPAL	620.93	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						153	890	808	L/P	INTEREST	13.53	3,864.90
05/06/19	125135	2623	PAYMENT #11	04/09	013355	154	890	807	L/P	PRINCIPAL	635.48	
						154	890	808	L/P	INTEREST	49.66	685.14
05/06/19	125176	2664	PAYMENT #11	04/09	013348	161	890	807	L/P	PRINCIPAL	1,588.71	
						161	890	808	L/P	INTEREST	124.15	1,712.86
05/06/19	125180	2668	PAYMENT #33	04/09	013353	163	890	807	L/P	PRINCIPAL	1,834.57	
						163	890	808	L/P	INTEREST	10.97	1,845.54
05/06/19	125183	2671	PAYMENT #11	04/09	013356	164	890	807	L/P	PRINCIPAL	953.23	
						164	890	808	L/P	INTEREST	74.49	1,027.72
05/06/19	125189	2677	PAYMENT #2	04/09	013358	400	890	807	L/P	PRINCIPAL	966.90	
						400	890	808	L/P	INTEREST	103.04	
05/06/19	125189	2677	PAYMENT #22	04/09	013359	400	890	807	L/P	PRINCIPAL	1,346.44	
						400	890	808	L/P	INTEREST	132.32	
05/06/19	125189	2677	PAYMENT #12	04/09	013361	400	890	807	L/P	PRINCIPAL	1,096.93	
						400	890	808	L/P	INTEREST	168.65	
05/06/19	125189	2677	PAYMENT #1	04/25	013445	400	890	807	L/P	PRINCIPAL	1,957.47	
						400	890	808	L/P	INTEREST	338.57	6,110.32
06/03/19	125256	2791	PAYMENT #3	05/15	013610	001	200	807	L/P	PRINCIPAL	621.17	
						001	200	808	L/P	INTEREST	69.00	
06/03/19	125256	2791	PAYMENT #28	05/15	013611	001	200	807	L/P	PRINCIPAL	598.97	
						001	200	808	L/P	INTEREST	11.70	
06/03/19	125256	2791	PAYMENT #31	05/15	013612	001	200	807	L/P	PRINCIPAL	784.00	
						001	200	808	L/P	INTEREST	7.38	
06/03/19	125256	2791	PAYMENT #16	05/15	013613	001	200	807	L/P	PRINCIPAL	1,160.86	
						001	200	808	L/P	INTEREST	63.77	
06/03/19	125256	2791	PAYMENT #6	05/15	013614	001	252	807	L/P	PRINCIPAL	5,712.10	
						001	252	808	L/P	INTEREST	1,087.58	10,116.53
06/03/19	125384	2915	PAYMENT #44	05/15	013617	126	890	807	L/P	PRINCIPAL	1,682.79	
						126	890	808	L/P	INTEREST	45.42	1,728.21
06/03/19	125387	2918	PAYMENT #41	05/15	013618	133	890	807	L/P	PRINCIPAL	3,201.39	
						133	890	808	L/P	INTEREST	171.05	3,372.44
06/03/19	125391	2922	PAYMENT #3	05/15	013621	151	890	807	L/P	PRINCIPAL	2,263.44	
						151	890	808	L/P	INTEREST	362.35	2,625.79
06/03/19	125425	2955	PAYMENT #51	05/15	013625	153	890	807	L/P	PRINCIPAL	1,876.58	
						153	890	808	L/P	INTEREST	30.84	
06/03/19	125425	2955	PAYMENT #4	05/15	013626	153	890	807	L/P	PRINCIPAL	1,144.14	
						153	890	808	L/P	INTEREST	178.88	
06/03/19	125425	2955	PAYMENT #28	05/15	013628	153	890	807	L/P	PRINCIPAL	621.86	
						153	890	808	L/P	INTEREST	12.60	3,864.90
06/03/19	125450	2980	PAYMENT #12	05/15	013630	154	890	807	L/P	PRINCIPAL	635.73	

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						154	890	808	L/P	INTEREST	49.41	685.14
06/03/19	125484	3013	PAYMENT #12	05/15 013622		161	890	807	L/P	PRINCIPAL	1,589.33	
						161	890	808	L/P	INTEREST	123.53	1,712.86
06/03/19	125488	3017	PAYMENT #34	05/15 013627		163	890	807	L/P	PRINCIPAL	1,837.03	
						163	890	808	L/P	INTEREST	8.51	1,845.54
06/03/19	125491	3020	PAYMENT #12	05/15 013629		164	890	807	L/P	PRINCIPAL	953.60	
						164	890	808	L/P	INTEREST	74.12	1,027.72
06/03/19	125497	3026	PAYMENT #3	05/15 013632		400	890	807	L/P	PRINCIPAL	966.36	
						400	890	808	L/P	INTEREST	103.58	
06/03/19	125497	3026	PAYMENT #23	05/15 013633		400	890	807	L/P	PRINCIPAL	1,345.38	
						400	890	808	L/P	INTEREST	133.38	
06/03/19	125497	3026	PAYMENT #2	05/15 013634		400	890	807	L/P	PRINCIPAL	1,898.66	
						400	890	808	L/P	INTEREST	397.38	
06/03/19	125497	3026	PAYMENT #13	05/15 013636		400	890	807	L/P	PRINCIPAL	1,105.47	
						400	890	808	L/P	INTEREST	160.11	6,110.32
07/01/19	125571	3136	PAYMENT #4	06/18 013831		001	200	807	L/P	PRINCIPAL	625.26	
						001	200	808	L/P	INTEREST	64.91	
07/01/19	125571	3136	PAYMENT #29	06/18 013832		001	200	807	L/P	PRINCIPAL	600.59	
						001	200	808	L/P	INTEREST	10.08	
07/01/19	125571	3136	PAYMENT #32	06/18 013833		001	200	807	L/P	PRINCIPAL	785.23	
						001	200	808	L/P	INTEREST	6.15	
07/01/19	125571	3136	PAYMENT #17	06/18 013834		001	200	807	L/P	PRINCIPAL	1,165.78	
						001	200	808	L/P	INTEREST	58.85	
07/01/19	125571	3136	PAYMENT #7	06/18 013835		001	252	807	L/P	PRINCIPAL	5,764.71	
						001	252	808	L/P	INTEREST	1,034.97	10,116.53
07/01/19	125693	3257	PAYMENT #45	06/18 013838		126	890	807	L/P	PRINCIPAL	1,686.82	
						126	890	808	L/P	INTEREST	41.39	1,728.21
07/01/19	125696	3260	PAYMENT #42	06/18 013839		133	890	807	L/P	PRINCIPAL	3,211.95	
						133	890	808	L/P	INTEREST	160.49	3,372.44
07/01/19	125700	3264	PAYMENT #4	06/18 013844		151	890	807	L/P	PRINCIPAL	2,282.20	
						151	890	808	L/P	INTEREST	343.59	2,625.79
07/01/19	125747	3312	PAYMENT #52	06/18 013848		153	890	807	L/P	PRINCIPAL	1,880.53	
						153	890	808	L/P	INTEREST	26.89	
07/01/19	125747	3312	PAYMENT #5	06/18 013849		153	890	807	L/P	PRINCIPAL	1,153.49	
						153	890	808	L/P	INTEREST	169.53	
07/01/19	125747	3312	PAYMENT #29	06/18 013851		153	890	807	L/P	PRINCIPAL	623.61	
						153	890	808	L/P	INTEREST	10.85	3,864.90
07/01/19	125766	3331	PAYMENT #13	06/18 013852		154	890	807	L/P	PRINCIPAL	639.17	
						154	890	808	L/P	INTEREST	45.97	685.14
07/01/19	125814	3378	PAYMENT #13	06/18 013845		161	890	807	L/P	PRINCIPAL	1,597.93	

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08/05/19	126408	3740	PAYMENT #14	07/11	014062	164	890	807	L/P	PRINCIPAL	959.33	
						164	890	808	L/P	INTEREST	68.39	1,027.72
08/05/19	126412	3744	PAYMENT #5	07/11	014065	400	890	807	L/P	PRINCIPAL	972.17	
						400	890	808	L/P	INTEREST	97.77	
08/05/19	126412	3744	PAYMENT #25	07/11	014066	400	890	807	L/P	PRINCIPAL	1,352.10	
						400	890	808	L/P	INTEREST	126.66	
08/05/19	126412	3744	PAYMENT #4	07/11	014067	400	890	807	L/P	PRINCIPAL	1,910.95	
						400	890	808	L/P	INTEREST	385.09	
08/05/19	126412	3744	PAYMENT #15	07/11	014069	400	890	807	L/P	PRINCIPAL	1,111.71	
						400	890	808	L/P	INTEREST	153.87	6,110.32
09/03/19	126477	3848	PAYMENT #1	08/12	014228	001	200	807	L/P	PRINCIPAL	756.11	
						001	200	808	L/P	INTEREST	139.72	
09/03/19	126477	3848	PAYMENT #6	08/12	014229	001	200	807	L/P	PRINCIPAL	626.97	
						001	200	808	L/P	INTEREST	63.20	
09/03/19	126477	3848	PAYMENT #31	08/12	014230	001	200	807	L/P	PRINCIPAL	602.83	
						001	200	808	L/P	INTEREST	7.84	
09/03/19	126477	3848	PAYMENT #34	08/12	014231	001	200	807	L/P	PRINCIPAL	787.71	
						001	200	808	L/P	INTEREST	3.67	
09/03/19	126477	3848	PAYMENT #19	08/12	014232	001	200	807	L/P	PRINCIPAL	1,169.76	
						001	200	808	L/P	INTEREST	54.87	
09/03/19	126477	3848	PAYMENT #9	08/12	014233	001	252	807	L/P	PRINCIPAL	5,766.69	
						001	252	808	L/P	INTEREST	1,032.99	11,012.36
09/03/19	126614	3985	PAYMENT #47	08/12	014236	126	890	807	L/P	PRINCIPAL	1,690.74	
						126	890	808	L/P	INTEREST	37.47	1,728.21
09/03/19	126626	3997	PAYMENT #44	08/12	014237	133	890	807	L/P	PRINCIPAL	3,217.06	
						133	890	808	L/P	INTEREST	155.38	3,372.44
09/03/19	126631	4002	PAYMENT #6	08/12	014240	151	890	807	L/P	PRINCIPAL	2,285.47	
						151	890	808	L/P	INTEREST	340.32	2,625.79
09/03/19	126666	4037	PAYMENT #54	08/12	014244	153	890	807	L/P	PRINCIPAL	1,885.77	
						153	890	808	L/P	INTEREST	21.65	
09/03/19	126666	4037	PAYMENT #7	08/12	014245	153	890	807	L/P	PRINCIPAL	1,155.28	
						153	890	808	L/P	INTEREST	167.74	
09/03/19	126666	4037	PAYMENT #31	08/12	014246	153	890	807	L/P	PRINCIPAL	626.04	
						153	890	808	L/P	INTEREST	8.42	3,864.90
09/03/19	126689	4060	PAYMENT #15	08/12	014247	154	890	807	L/P	PRINCIPAL	641.47	
						154	890	808	L/P	INTEREST	43.67	685.14
09/03/19	126727	4097	PAYMENT #15	08/12	014241	161	890	807	L/P	PRINCIPAL	1,603.68	
						161	890	808	L/P	INTEREST	109.18	1,712.86
09/03/19	126731	4101	PAYMENT #15	08/12	014248	164	890	807	L/P	PRINCIPAL	962.21	
						164	890	808	L/P	INTEREST	65.51	1,027.72
09/03/19	126738	4107	PAYMENT #6	08/12	014250	400	890	807	L/P	PRINCIPAL	975.08	

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09/03/19	126738	4107	PAYMENT #26	08/12	014251	400	890	808	L/P	INTEREST	94.86	
						400	890	807	L/P	PRINCIPAL	1,355.46	
09/03/19	126738	4107	PAYMENT #5	08/12	014252	400	890	808	L/P	INTEREST	123.30	
						400	890	807	L/P	PRINCIPAL	1,917.11	
09/03/19	126738	4107	PAYMENT #16	08/12	014253	400	890	808	L/P	INTEREST	378.93	
						400	890	807	L/P	PRINCIPAL	1,109.83	
						400	890	808	L/P	INTEREST	155.75	6,110.32
BANKFIRST				113	EXPENDITURE	343,891.86		BALANCE SHEET		.00	TOTAL	343,891.86
786 BANKFIRST												
10/12/18	78127	327	BANKFIRST	10/12	8AB2027	681	000	123	FEDERAL	WITHOLDING	4,995.26	4,995.26
10/26/18	78227	351	BANKFIRST	10/26	8AP2048	681	000	123	FEDERAL	WITHOLDING	5,380.52	5,380.52
10/31/18	78292	370	BANKFIRST	10/31	8AU6018	681	000	123	FEDERAL	WITHOLDING	7,824.96	7,824.96
11/09/18	78390	670	BANKFIRST	11/09	8B82030	681	000	123	FEDERAL	WITHOLDING	5,544.02	5,544.02
11/10/18	78400	679	BANKFIRST	11/10	8B97006	681	000	123	FEDERAL	WITHOLDING	45.42	45.42
11/23/18	78492	697	BANKFIRST	11/23	8BL5048	681	000	123	FEDERAL	WITHOLDING	5,272.18	5,272.18
11/30/18	78560	719	BANKFIRST	11/30	8BT7021	681	000	123	FEDERAL	WITHOLDING	8,599.96	8,599.96
12/07/18	78655	1030	BANKFIRST	12/07	8C63033	681	000	123	FEDERAL	WITHOLDING	5,899.04	5,899.04
12/21/18	78751	1055	BANKFIRST	12/21	8CK5051	681	000	123	FEDERAL	WITHOLDING	4,963.87	4,963.87
12/31/18	78820	1077	BANKFIRST	12/31	8CR3018	681	000	123	FEDERAL	WITHOLDING	7,467.19	7,467.19
01/04/19	78912	1094	BANKFIRST	01/04	9132027	681	000	123	FEDERAL	WITHOLDING	6,461.79	6,461.79
01/18/19	79065	1378	BANKFIRST	01/18	91H1048	681	000	123	FEDERAL	WITHOLDING	4,943.60	4,943.60
01/31/19	79132	1398	BANKFIRST	01/31	91U5018	681	000	123	FEDERAL	WITHOLDING	8,738.78	8,738.78
02/01/19	79222	1415	BANKFIRST	02/01	91V0527	681	000	123	FEDERAL	WITHOLDING	5,464.07	5,464.07
02/15/19	79325	1696	BANKFIRST	02/15	92F0751	681	000	123	FEDERAL	WITHOLDING	4,899.43	4,899.43
02/28/19	79392	1716	BANKFIRST	02/28	92R1018	681	000	123	FEDERAL	WITHOLDING	7,231.68	7,231.68
03/01/19	79482	1736	BANKFIRST	03/01	92S0530	681	000	123	FEDERAL	WITHOLDING	5,213.72	5,213.72
03/15/19	79578	2017	BANKFIRST	03/15	93E1051	681	000	123	FEDERAL	WITHOLDING	4,482.90	4,482.90
03/29/19	79676	2040	BANKFIRST	03/29	93S2030	681	000	123	FEDERAL	WITHOLDING	5,151.96	5,151.96

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03/31/19	79740	2057	BANKFIRST	03/31	93S0518	681	000	123	FEDERAL	WITHOLDING	7,478.62	7,478.62
04/12/19	79838	2361	BANKFIRST	04/12	94B2027	681	000	123	FEDERAL	WITHOLDING	4,878.76	4,878.76
04/26/19	79939	2385	BANKFIRST	04/26	94P1048	681	000	123	FEDERAL	WITHOLDING	5,012.78	5,012.78
04/30/19	80010	2408	BANKFIRST	04/30	94U0718	681	000	123	FEDERAL	WITHOLDING	8,487.24	8,487.24
05/10/19	80111	2717	BANKFIRST	05/10	9590533	681	000	123	FEDERAL	WITHOLDING	5,060.96	5,060.96
05/24/19	80213	2743	BANKFIRST	05/24	95N1048	681	000	123	FEDERAL	WITHOLDING	4,729.81	4,729.81
05/31/19	80282	2765	BANKFIRST	05/31	95U2018	681	000	123	FEDERAL	WITHOLDING	7,463.74	7,463.74
06/07/19	80405	3067	BANKFIRST	06/07	9670727	681	000	123	FEDERAL	WITHOLDING	5,302.11	5,302.11
06/21/19	80419	3091	BANKFIRST	06/21	96K1048	681	000	123	FEDERAL	WITHOLDING	5,059.30	5,059.30
06/30/19	80575	3112	BANKFIRST	06/30	96R2018	681	000	123	FEDERAL	WITHOLDING	7,848.83	7,848.83
07/05/19	80770	3430	BANKFIRST	07/05	9737027	681	000	123	FEDERAL	WITHOLDING	5,334.06	5,334.06
07/19/19	80871	3453	BANKFIRST	07/19	97I0551	681	000	123	FEDERAL	WITHOLDING	5,582.32	5,582.32
07/31/19	80940	3475	BANKFIRST	07/31	97U5018	681	000	123	FEDERAL	WITHOLDING	7,534.94	7,534.94
08/02/19	81041	3492	BANKFIRST	08/02	9811027	681	000	123	FEDERAL	WITHOLDING	5,314.49	5,314.49
08/16/19	81142	3790	BANKFIRST	08/16	98F2048	681	000	123	FEDERAL	WITHOLDING	4,588.59	4,588.59
08/30/19	81243	3809	BANKFIRST	08/30	98T2027	681	000	123	FEDERAL	WITHOLDING	4,745.62	4,745.62
08/31/19	81306	3825	BANKFIRST	08/31	98U0718	681	000	123	FEDERAL	WITHOLDING	10,048.97	10,048.97
09/13/19	81402	4147	BANKFIRST	09/13	99C2027	681	000	123	FEDERAL	WITHOLDING	5,354.61	5,354.61
09/27/19	81501	4171	BANKFIRST	09/27	99Q1048	681	000	123	FEDERAL	WITHOLDING	4,722.22	4,722.22
09/30/19	81570	4193	BANKFIRST	09/30	99R0521	681	000	123	FEDERAL	WITHOLDING	7,476.19	7,476.19
BANKFIRST				39	EXPENDITURE	230,604.51	BALANCE SHEET			.00	TOTAL	230,604.51

4346 BANKFIRST												
10/12/18	78128	328	BANKFIRST	10/12	8AB2030	681	000	122	FICA		6,298.23	
10/12/18	78128	328	BANKFIRST	10/12	8AB2051	681	000	122	FICA		6,298.23	12,596.46
10/26/18	78228	352	BANKFIRST	10/26	8AP2051	681	000	122	FICA		6,595.03	
10/26/18	78228	352	BANKFIRST	10/26	8AP2108	681	000	122	FICA		6,595.03	13,190.06

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10/31/18	78293	371	BANKFIRST	10/31	8AU6021	681	000	122	FICA		8,564.00	
10/31/18	78293	371	BANKFIRST	10/31	8AU6075	681	000	122	FICA		8,564.00	17,128.00
11/09/18	78391	671	BANKFIRST	11/09	8B82033	681	000	122	FICA		6,579.92	
11/09/18	78391	671	BANKFIRST	11/09	8B82057	681	000	122	FICA		6,579.92	13,159.84
11/10/18	78401	680	BANKFIRST	11/10	8B97009	681	000	122	FICA		275.40	
11/10/18	78401	680	BANKFIRST	11/10	8B97018	681	000	122	FICA		275.40	550.80
11/23/18	78493	698	BANKFIRST	11/23	8BL5051	681	000	122	FICA		6,424.28	
11/23/18	78493	698	BANKFIRST	11/23	8BL5111	681	000	122	FICA		6,424.28	12,848.56
11/30/18	78561	720	BANKFIRST	11/30	8BT7024	681	000	122	FICA		9,146.60	
11/30/18	78561	720	BANKFIRST	11/30	8BT7078	681	000	122	FICA		9,146.60	18,293.20
12/07/18	78656	1031	BANKFIRST	12/07	8C63036	681	000	122	FICA		6,806.58	
12/07/18	78656	1031	BANKFIRST	12/07	8C63063	681	000	122	FICA		6,806.58	13,613.16
12/21/18	78752	1056	BANKFIRST	12/21	8CK5054	681	000	122	FICA		6,074.79	
12/21/18	78752	1056	BANKFIRST	12/21	8CK5117	681	000	122	FICA		6,074.79	12,149.58
12/31/18	78821	1078	BANKFIRST	12/31	8CR3021	681	000	122	FICA		8,431.41	
12/31/18	78821	1078	BANKFIRST	12/31	8CR3075	681	000	122	FICA		8,431.41	16,862.82
01/04/19	78913	1095	BANKFIRST	01/04	9132030	681	000	122	FICA		7,135.92	
01/04/19	78913	1095	BANKFIRST	01/04	9132057	681	000	122	FICA		7,135.92	14,271.84
01/18/19	79066	1379	BANKFIRST	01/18	91H1051	681	000	122	FICA		6,073.76	
01/18/19	79066	1379	BANKFIRST	01/18	91H1114	681	000	122	FICA		6,073.76	12,147.52
01/31/19	79133	1399	BANKFIRST	01/31	91U5021	681	000	122	FICA		9,152.85	
01/31/19	79133	1399	BANKFIRST	01/31	91U5075	681	000	122	FICA		9,152.85	18,305.70
02/01/19	79223	1416	BANKFIRST	02/01	91V0530	681	000	122	FICA		6,483.59	
02/01/19	79223	1416	BANKFIRST	02/01	91V0557	681	000	122	FICA		6,483.59	12,967.18
02/04/19	79236	1678	BANKFIRST	02/04	9247006	681	000	122	FICA		2.65	
02/04/19	79236	1678	BANKFIRST	02/04	9247015	681	000	122	FICA		2.65	5.30
02/15/19	79326	1697	BANKFIRST	02/15	92F0754	681	000	122	FICA		6,064.10	
02/15/19	79326	1697	BANKFIRST	02/15	92F0817	681	000	122	FICA		6,064.10	12,128.20
02/28/19	79393	1717	BANKFIRST	02/28	92R1021	681	000	122	FICA		8,364.86	
02/28/19	79393	1717	BANKFIRST	02/28	92R1075	681	000	122	FICA		8,364.86	16,729.72
03/01/19	79483	1737	BANKFIRST	03/01	92S0533	681	000	122	FICA		6,376.82	
03/01/19	79483	1737	BANKFIRST	03/01	92S0560	681	000	122	FICA		6,376.82	12,753.64
03/15/19	79579	2018	BANKFIRST	03/15	93E1054	681	000	122	FICA		5,802.16	
03/15/19	79579	2018	BANKFIRST	03/15	93E1117	681	000	122	FICA		5,802.16	11,604.32

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03/29/19	79677	2041	BANKFIRST	03/29	93S2033	681	000	122	FICA		6,445.38	
03/29/19	79677	2041	BANKFIRST	03/29	93S2051	681	000	122	FICA		6,445.38	12,890.76
03/31/19	79741	2058	BANKFIRST	03/31	93S0521	681	000	122	FICA		8,404.33	
03/31/19	79741	2058	BANKFIRST	03/31	93S0578	681	000	122	FICA		8,404.33	16,808.66
04/12/19	79839	2362	BANKFIRST	04/12	94B2030	681	000	122	FICA		6,152.50	
04/12/19	79839	2362	BANKFIRST	04/12	94B2057	681	000	122	FICA		6,152.50	12,305.00
04/26/19	79940	2386	BANKFIRST	04/26	94P1051	681	000	122	FICA		6,312.96	
04/26/19	79940	2386	BANKFIRST	04/26	94P1117	681	000	122	FICA		6,312.96	12,625.92
04/30/19	80011	2409	BANKFIRST	04/30	94U0721	681	000	122	FICA		9,045.65	
04/30/19	80011	2409	BANKFIRST	04/30	94U0775	681	000	122	FICA		9,045.65	18,091.30
05/10/19	80112	2718	BANKFIRST	05/10	9590536	681	000	122	FICA		6,417.29	
05/10/19	80112	2718	BANKFIRST	05/10	9590566	681	000	122	FICA		6,417.29	12,834.58
05/11/19	80122	2728	BANKFIRST	05/11	95A4006	681	000	122	FICA		9.36	
05/11/19	80122	2728	BANKFIRST	05/11	95A4015	681	000	122	FICA		9.36	18.72
05/24/19	80214	2744	BANKFIRST	05/24	95N1051	681	000	122	FICA		6,090.78	
05/24/19	80214	2744	BANKFIRST	05/24	95N1117	681	000	122	FICA		6,090.78	12,181.56
05/31/19	80283	2766	BANKFIRST	05/31	95U2021	681	000	122	FICA		8,425.63	
05/31/19	80283	2766	BANKFIRST	05/31	95U2075	681	000	122	FICA		8,425.63	16,851.26
06/07/19	80406	3068	BANKFIRST	06/07	9670730	681	000	122	FICA		6,499.68	
06/07/19	80406	3068	BANKFIRST	06/07	9670760	681	000	122	FICA		6,499.68	12,999.36
06/21/19	80420	3092	BANKFIRST	06/21	96K1051	681	000	122	FICA		6,330.87	
06/21/19	80420	3092	BANKFIRST	06/21	96K1117	681	000	122	FICA		6,330.87	12,661.74
06/30/19	80576	3113	BANKFIRST	06/30	96R2021	681	000	122	FICA		8,641.60	
06/30/19	80576	3113	BANKFIRST	06/30	96R2075	681	000	122	FICA		8,641.60	17,283.20
07/05/19	80771	3431	BANKFIRST	07/05	9737030	681	000	122	FICA		6,618.35	
07/05/19	80771	3431	BANKFIRST	07/05	9737054	681	000	122	FICA		6,618.35	13,236.70
07/19/19	80872	3454	BANKFIRST	07/19	97I0554	681	000	122	FICA		6,839.67	
07/19/19	80872	3454	BANKFIRST	07/19	97I0614	681	000	122	FICA		6,839.67	13,679.34
07/31/19	80941	3476	BANKFIRST	07/31	97U5021	681	000	122	FICA		8,452.24	
07/31/19	80941	3476	BANKFIRST	07/31	97U5075	681	000	122	FICA		8,452.24	16,904.48
08/02/19	81042	3493	BANKFIRST	08/02	9811030	681	000	122	FICA		6,663.67	
08/02/19	81042	3493	BANKFIRST	08/02	9811051	681	000	122	FICA		6,663.67	13,327.34
08/16/19	81143	3791	BANKFIRST	08/16	98F2051	681	000	122	FICA		6,035.27	
08/16/19	81143	3791	BANKFIRST	08/16	98F2108	681	000	122	FICA		6,035.27	12,070.54

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08/30/19	81244	3810	BANKFIRST	08/30	98T2030	681	000	122	FICA		6,250.27	
08/30/19	81244	3810	BANKFIRST	08/30	98T2045	681	000	122	FICA		6,250.27	12,500.54
08/31/19	81307	3826	BANKFIRST	08/31	98U0721	681	000	122	FICA		10,010.02	
08/31/19	81307	3826	BANKFIRST	08/31	98U0775	681	000	122	FICA		10,010.02	20,020.04
09/13/19	81403	4148	BANKFIRST	09/13	99C2030	681	000	122	FICA		6,639.49	
09/13/19	81403	4148	BANKFIRST	09/13	99C2054	681	000	122	FICA		6,639.49	13,278.98
09/27/19	81502	4172	BANKFIRST	09/27	99Q1051	681	000	122	FICA		6,035.25	
09/27/19	81502	4172	BANKFIRST	09/27	99Q1111	681	000	122	FICA		6,035.25	12,070.50
09/30/19	81571	4194	BANKFIRST	09/30	99R0524	681	000	122	FICA		8,418.36	
09/30/19	81571	4194	BANKFIRST	09/30	99R0578	681	000	122	FICA		8,418.36	16,836.72

BANKFIRST				41	EXPENDITURE	542,783.14		BALANCE SHEET		.00	TOTAL	542,783.14

139 BANKFIRST BANK - PAYROLL CLEAR												
10/12/18	123137	319	GROSS PAYROLL TRANSFERS	10/12	8AB2003	001	151	430	MAINTENANCE / SERVI		2,356.08	
						001	163	418	COURT ADMINISTRATIO		1,680.70	
						001	200	402	DEPUTIES		14,836.47	
						001	200	404	OFFICE/CLERICAL		2,320.00	
						001	200	432	JAILORS/CONTROL ROO		9,746.18	
						001	220	435	COOK AT JAIL		784.18	
						001	253	431	RADIO OPERATORS / D		9,075.32	
						001	260	404	OFFICE/CLERICAL		2,810.75	
10/12/18	123137	319	EMPLOYER FICA TRANSFER	10/12	8AB2004	001	151	466	MAINTENANCE / SERVI		180.24	
						001	163	466	COURT ADMINISTRATIO		128.57	
						001	200	466	DEPUTIES		1,134.97	
						001	200	466	OFFICE/CLERICAL		177.48	
						001	200	466	JAILORS/CONTROL ROO		745.58	
						001	220	466	COOK AT JAIL		59.99	
						001	253	466	RADIO OPERATORS / D		694.27	
						001	260	466	OFFICE/CLERICAL		215.02	
10/12/18	123137	319	EMPLOYER MATCH RETIREMEN	10/12	8AB2005	001	151	465	MAINTENANCE / SERVI		371.08	
						001	163	465	COURT ADMINISTRATIO		264.71	
						001	200	465	DEPUTIES		2,336.73	
						001	200	465	OFFICE/CLERICAL		365.40	
						001	200	465	JAILORS/CONTROL ROO		1,346.23	
						001	253	465	RADIO OPERATORS / D		1,417.38	
						001	260	465	OFFICE/CLERICAL		410.89	
10/12/18	123137	319	EMP UNEMPLOYMENT TRANSFER	10/12	8AB2057	001	200	469	UNEMPLOYMENT INSURA		16.34	
						001	253	469	UNEMPLOYMENT INSURA		12.45	
						001	220	469	UNEMPLOYMENT INSURA		1.01	
						001	260	469	UNEMPLOYMENT INSURA		.50	53,488.52
10/12/18	123138	320	GROSS PAYROLL TRANSFERS	10/12	8AB2006	131	251	439	FIRE INVESTIGATOR		292.83	
10/12/18	123138	320	EMPLOYER FICA TRANSFER	10/12	8AB2007	131	251	466	FIRE INVESTIGATOR		22.40	
10/12/18	123138	320	EMPLOYER MATCH RETIREMEN	10/12	8AB2008	131	251	465	FIRE INVESTIGATOR		46.12	361.35

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10/12/18	123139	321	GROSS PAYROLL TRANSFERS	10/12	8AB2009	151	301	420	ROAD	EMPLOYEES	2,833.72	
10/12/18	123139	321	EMPLOYER FICA TRANSFER	10/12	8AB2010	151	301	466	ROAD	EMPLOYEES	221.37	
10/12/18	123139	321	EMPLOYER MATCH RETIREMEN	10/12	8AB2011	151	301	465	ROAD	EMPLOYEES	446.31	
10/12/18	123139	321	EMP UNEMPLOYMENT TRANSFER	10/12	8AB2075	151	301	469	UNEMPLOYMENT	INSURA	1.06	3,502.46
10/12/18	123140	322	GROSS PAYROLL TRANSFERS	10/12	8AB2012	152	302	420	ROAD	EMPLOYEES	5,989.76	
10/12/18	123140	322	EMPLOYER FICA TRANSFER	10/12	8AB2013	152	302	466	ROAD	EMPLOYEES	465.10	
10/12/18	123140	322	EMPLOYER MATCH RETIREMEN	10/12	8AB2014	152	302	465	ROAD	EMPLOYEES	881.69	
10/12/18	123140	322	EMP UNEMPLOYMENT TRANSFER	10/12	8AB2063	152	302	469	UNEMPLOYMENT	INSURA	2.68	7,339.23
10/12/18	123141	323	GROSS PAYROLL TRANSFERS	10/12	8AB2015	163	303	420	ROAD	EMPLOYEES	5,874.24	
10/12/18	123141	323	EMPLOYER FICA TRANSFER	10/12	8AB2016	163	303	466	ROAD	EMPLOYEES	453.97	
10/12/18	123141	323	EMPLOYER MATCH RETIREMEN	10/12	8AB2017	163	303	465	ROAD	EMPLOYEES	925.19	
10/12/18	123141	323	EMP UNEMPLOYMENT TRANSFER	10/12	8AB2066	163	303	469	UNEMPLOYMENT	INSURA	7.32	7,260.72
10/12/18	123142	324	GROSS PAYROLL TRANSFERS	10/12	8AB2018	164	304	420	ROAD	EMPLOYEES	6,978.85	
10/12/18	123142	324	EMPLOYER FICA TRANSFER	10/12	8AB2019	164	304	466	ROAD	EMPLOYEES	540.77	
10/12/18	123142	324	EMPLOYER MATCH RETIREMEN	10/12	8AB2020	164	304	465	ROAD	EMPLOYEES	1,065.93	
10/12/18	123142	324	EMP UNEMPLOYMENT TRANSFER	10/12	8AB2072	164	304	469	UNEMPLOYMENT	INSURA	2.72	8,588.27
10/12/18	123143	325	GROSS PAYROLL TRANSFERS	10/12	8AB2021	165	305	420	ROAD	EMPLOYEES	5,027.40	
10/12/18	123143	325	EMPLOYER FICA TRANSFER	10/12	8AB2022	165	305	466	ROAD	EMPLOYEES	389.19	
10/12/18	123143	325	EMPLOYER MATCH RETIREMEN	10/12	8AB2023	165	305	465	ROAD	EMPLOYEES	704.55	
10/12/18	123143	325	EMP UNEMPLOYMENT TRANSFER	10/12	8AB2069	165	305	469	UNEMPLOYMENT	INSURA	5.37	6,126.51
10/12/18	123144	326	GROSS PAYROLL TRANSFERS	10/12	8AB2024	400	340	420	ROAD	EMPLOYEES	11,243.68	
10/12/18	123144	326	EMPLOYER FICA TRANSFER	10/12	8AB2025	400	340	466	ROAD	EMPLOYEES	869.31	
10/12/18	123144	326	EMPLOYER MATCH RETIREMEN	10/12	8AB2026	400	340	465	ROAD	EMPLOYEES	1,593.85	
10/12/18	123144	326	EMP UNEMPLOYMENT TRANSFER	10/12	8AB2060	400	340	469	UNEMPLOYMENT	INSURA	5.02	13,711.86
10/12/18	181012	81012	BANKFIRST BANK - PAYROLL	10/12	8AB2039	681	000	104	NET	WAGES PAYABLE	60,845.47	60,845.47
10/26/18	123148	337	GROSS PAYROLL TRANSFERS	10/26	8AP2003	001	151	430	MAINTENANCE / SERVI		2,365.36	
						001	163	418	COURT ADMINISTRATIO		1,730.76	
						001	200	402	DEPUTIES		12,579.42	
						001	200	404	OFFICE/CLERICAL		2,354.40	
						001	200	432	JAILORS/CONTROL ROO		10,502.12	
						001	220	435	COOK AT JAIL		826.98	
						001	253	431	RADIO OPERATORS / D		10,844.71	
						001	260	404	OFFICE/CLERICAL		3,313.62	
10/26/18	123148	337	EMPLOYER FICA TRANSFER	10/26	8AP2004	001	151	466	MAINTENANCE / SERVI		178.47	
						001	163	466	COURT ADMINISTRATIO		128.36	
						001	200	466	DEPUTIES		948.78	
						001	200	466	OFFICE/CLERICAL		163.91	
						001	200	466	JAILORS/CONTROL ROO		796.23	
						001	220	466	COOK AT JAIL		63.26	
						001	253	466	RADIO OPERATORS / D		828.19	
						001	260	466	OFFICE/CLERICAL		248.61	
10/26/18	123148	337	EMPLOYER MATCH RETIREMEN	10/26	8AP2005	001	151	465	MAINTENANCE / SERVI		372.54	
						001	163	465	COURT ADMINISTRATIO		272.59	
						001	200	465	DEPUTIES		1,981.25	

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						001	200	465		OFFICE/CLERICAL	370.82	
						001	200	465		JAILORS/CONTROL ROO	1,457.52	
						001	253	465		RADIO OPERATORS / D	1,708.05	
						001	260	465		OFFICE/CLERICAL	516.11	
10/26/18	123148	337	EMPLOYEE BENEFIT TRANSFER	10/26	8AP2030	001	253	468		GROUP INSURANCE	4,112.56	
						001	200	468		GROUP INSURANCE	9,213.18	
						001	260	468		GROUP INSURANCE	1,028.14	
						001	151	468		GROUP INSURANCE	1,028.14	
						001	163	468		GROUP INSURANCE	514.07	
10/26/18	123148	337	EMP UNEMPLOYMENT TRANSFER	10/26	8AP2114	001	200	469		UNEMPLOYMENT INSURA	15.86	
						001	253	469		UNEMPLOYMENT INSURA	14.64	
						001	260	469		UNEMPLOYMENT INSURA	.09	70,478.74
10/26/18	123149	338	GROSS PAYROLL TRANSFERS	10/26	8AP2006	131	251	439		FIRE INVESTIGATOR	292.83	
10/26/18	123149	338	EMPLOYER FICA TRANSFER	10/26	8AP2007	131	251	466		FIRE INVESTIGATOR	22.40	
10/26/18	123149	338	EMPLOYER MATCH RETIREMEN	10/26	8AP2008	131	251	465		FIRE INVESTIGATOR	46.12	361.35
10/26/18	123150	339	GROSS PAYROLL TRANSFERS	10/26	8AP2009	151	301	420		ROAD EMPLOYEES	3,846.64	
10/26/18	123150	339	EMPLOYER FICA TRANSFER	10/26	8AP2010	151	301	466		ROAD EMPLOYEES	296.38	
10/26/18	123150	339	EMPLOYER MATCH RETIREMEN	10/26	8AP2011	151	301	465		ROAD EMPLOYEES	605.84	
10/26/18	123150	339	EMPLOYEE BENEFIT TRANSFER	10/26	8AP2027	151	301	468		GROUP INSURANCE	1,028.14	
10/26/18	123150	339	EMP UNEMPLOYMENT TRANSFER	10/26	8AP2132	151	301	469		UNEMPLOYMENT INSURA	3.19	5,780.19
10/26/18	123151	340	GROSS PAYROLL TRANSFERS	10/26	8AP2012	152	302	420		ROAD EMPLOYEES	7,865.44	
10/26/18	123151	340	EMPLOYER FICA TRANSFER	10/26	8AP2013	152	302	466		ROAD EMPLOYEES	550.58	
10/26/18	123151	340	EMPLOYER MATCH RETIREMEN	10/26	8AP2014	152	302	465		ROAD EMPLOYEES	1,099.94	
10/26/18	123151	340	EMPLOYEE BENEFIT TRANSFER	10/26	8AP2036	152	302	468		GROUP INSURANCE	2,056.28	
10/26/18	123151	340	EMP UNEMPLOYMENT TRANSFER	10/26	8AP2120	152	302	469		UNEMPLOYMENT INSURA	5.57	11,577.81
10/26/18	123152	341	GROSS PAYROLL TRANSFERS	10/26	8AP2015	153	303	420		ROAD EMPLOYEES	6,236.80	
10/26/18	123152	341	EMPLOYER FICA TRANSFER	10/26	8AP2016	153	303	466		ROAD EMPLOYEES	449.84	
10/26/18	123152	341	EMPLOYER MATCH RETIREMEN	10/26	8AP2017	153	303	465		ROAD EMPLOYEES	982.31	
10/26/18	123152	341	EMPLOYEE BENEFIT TRANSFER	10/26	8AP2033	153	303	468		GROUP INSURANCE	2,570.35	
10/26/18	123152	341	EMP UNEMPLOYMENT TRANSFER	10/26	8AP2123	153	303	469		UNEMPLOYMENT INSURA	5.72	10,245.02
10/26/18	123153	342	EMPLOYEE BENEFIT TRANSFER	10/26	8AP2045	154	304	468		GROUP INSURANCE	1,542.21	1,542.21
10/26/18	123154	343	EMPLOYEE BENEFIT TRANSFER	10/26	8AP2042	155	305	468		GROUP INSURANCE	1,028.14	1,028.14
10/26/18	123155	344	GROSS PAYROLL TRANSFERS	10/26	8AP2018	164	304	420		ROAD EMPLOYEES	8,506.88	
10/26/18	123155	344	EMPLOYER FICA TRANSFER	10/26	8AP2019	164	304	466		ROAD EMPLOYEES	657.66	
10/26/18	123155	344	EMPLOYER MATCH RETIREMEN	10/26	8AP2020	164	304	465		ROAD EMPLOYEES	1,289.25	
10/26/18	123155	344	EMP UNEMPLOYMENT TRANSFER	10/26	8AP2129	164	304	469		UNEMPLOYMENT INSURA	2.58	10,456.37
10/26/18	123156	345	GROSS PAYROLL TRANSFERS	10/26	8AP2021	165	305	420		ROAD EMPLOYEES	4,708.97	
10/26/18	123156	345	EMPLOYER FICA TRANSFER	10/26	8AP2022	165	305	466		ROAD EMPLOYEES	364.67	
10/26/18	123156	345	EMPLOYER MATCH RETIREMEN	10/26	8AP2023	165	305	465		ROAD EMPLOYEES	653.94	
10/26/18	123156	345	EMP UNEMPLOYMENT TRANSFER	10/26	8AP2126	165	305	469		UNEMPLOYMENT INSURA	4.99	5,732.57
10/26/18	123157	346	GROSS PAYROLL TRANSFERS	10/26	8AP2024	400	340	420		ROAD EMPLOYEES	11,797.38	
10/26/18	123157	346	EMPLOYER FICA TRANSFER	10/26	8AP2025	400	340	466		ROAD EMPLOYEES	897.69	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/26/18	123157	346	EMPLOYER MATCH RETIREMEN	10/26	8AP2026	400	340	465	ROAD EMPLOYEES		1,679.89	
10/26/18	123157	346	EMPLOYEE BENEFIT TRANSFER	10/26	8AP2039	400	340	468	GROUP INSURANCE		3,647.57	
10/26/18	123157	346	EMP UNEMPLOYMENT TRANSFER	10/26	8AP2117	400	340	469	UNEMPLOYMENT INSURA		6.56	18,029.09
10/26/18	181026	81026	BANKFIRST BANK - PAYROLL	10/26	8AP2060	681	000	104	NET WAGES PAYABLE		63,085.66	63,085.66
10/31/18	123158	363	GROSS PAYROLL TRANSFERS	10/31	8AU6003	001	100	400	OFFICIALS		16,833.30	
						001	101	404	OFFICE/CLERICAL		10,050.31	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		40.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		2,985.95	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	105	400	OFFICIALS		5,958.31	
						001	105	404	OFFICE/CLERICAL		10,007.68	
						001	120	401	ADMINISTRATIVE/MANA		3,101.79	
						001	121	461	COMPTROLLER		3,330.92	
						001	122	404	OFFICE/CLERICAL		5,939.52	
						001	123	404	OFFICE/CLERICAL		1,200.00	
						001	130	405	ATTORNEYS		3,366.66	
						001	151	430	MAINTENANCE / SERVI		1,913.60	
						001	154	410	V A OFFICERS SALARY		1,078.96	
						001	160	417	FAMILY MASTER		1,100.00	
						001	160	454	ATTENDING COURT		150.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		5,845.25	
						001	166	419	JUSTICE COURT JUDGE		6,733.32	
						001	167	445	STATUTORY FEES		945.54	
						001	167	460	CORONER FEES		1,750.00	
						001	169	405	ATTORNEYS		3,366.66	
						001	170	405	ATTORNEYS		2,791.95	
						001	172	437	VICTIMS COORDINATOR		1,239.58	
						001	180	442	ELECTION COMMS SALA		6,200.00	
						001	180	459	ELECTION FEES		2,108.33	
						001	200	400	OFFICIALS		6,666.66	
						001	631	436	4H YOUTH AGENT		2,146.08	
10/31/18	123158	363	EMPLOYER FICA TRANSFER	10/31	8AU6004	001	100	466	OFFICIALS		1,173.77	
						001	101	466	OFFICE/CLERICAL		763.05	
						001	101	466	CLERK OF THE BOARD		13.41	
						001	101	466	ATTENDING BOARD MEE		2.15	
						001	101	466	COUNTY AUDITOR		23.70	
						001	101	466	COUNTY TREASURER		11.18	
						001	101	466	OTHER PUBLIC SERVIC		22.35	
						001	102	466	OFFICE/CLERICAL		228.43	
						001	102	466	COUNTY REGISTRAR		100.59	
						001	105	466	OFFICIALS		447.16	
						001	105	466	OFFICE/CLERICAL		671.20	
						001	120	466	ADMINISTRATIVE/MANA		237.29	

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					001	121	466		COMPTROLLER	251.96			
					001	122	466		OFFICE/CLERICAL	449.29			
					001	123	466		OFFICE/CLERICAL	73.53			
					001	130	466		ATTORNEYS	255.18			
					001	151	466		MAINTENANCE / SERVI	150.98			
					001	154	466		V A OFFICERS SALARY	82.54			
					001	160	466		FAMILY MASTER	84.15			
					001	160	466		ATTENDING COURT	8.05			
					001	163	466		YOUTH COURT	113.70			
					001	165	466		SPECIAL MASTER IN L	113.70			
					001	166	466		OFFICE/CLERICAL	425.69			
					001	166	466		JUSTICE COURT JUDGE	480.21			
					001	167	466		STATUTORY FEES	72.33			
					001	167	466		CORONER FEES	133.88			
					001	169	466		ATTORNEYS	184.44			
					001	170	466		ATTORNEYS	207.87			
					001	172	466		VICTIMS COORDINATOR	94.83			
					001	180	466		ELECTION COMMS SALA	474.30			
					001	180	466		ELECTION FEES	158.08			
					001	200	466		OFFICIALS	507.97			
					001	631	466		4H YOUTH AGENT	164.18			
10/31/18	123158	363	EMPLOYER MATCH RETIREMEN	10/31	8AU6005			001	100	465	OFFICIALS	2,651.25	
								001	101	465	OFFICE/CLERICAL	1,535.67	
								001	102	465	OFFICE/CLERICAL	470.28	
								001	102	465	COUNTY REGISTRAR	211.32	
								001	105	465	OFFICIALS	938.43	
								001	105	465	OFFICE/CLERICAL	1,444.15	
								001	120	465	ADMINISTRATIVE/MANA	488.53	
								001	121	465	COMPTROLLER	524.62	
								001	122	465	OFFICE/CLERICAL	935.48	
								001	123	465	OFFICE/CLERICAL	63.00	
								001	130	465	ATTORNEYS	530.25	
								001	151	465	MAINTENANCE / SERVI	301.39	
								001	160	465	FAMILY MASTER	173.25	
								001	163	465	YOUTH COURT	236.25	
								001	165	465	SPECIAL MASTER IN L	236.25	
								001	166	465	OFFICE/CLERICAL	920.63	
								001	166	465	JUSTICE COURT JUDGE	1,060.50	
								001	167	465	STATUTORY FEES	148.92	
								001	167	465	CORONER FEES	236.25	
								001	169	465	ATTORNEYS	530.25	
								001	170	465	ATTORNEYS	439.73	
								001	172	465	VICTIMS COORDINATOR	195.23	
								001	180	465	ELECTION FEES	332.06	
								001	200	465	OFFICIALS	1,050.00	
10/31/18	123158	363	EMPLOYEE BENEFIT TRANSFER	10/31	8AU6012			001	121	468	GROUP INSURANCE	514.07	
								001	105	468	GROUP INSURANCE	2,056.28	
								001	151	468	GROUP INSURANCE	514.07	
								001	200	468	GROUP INSURANCE	511.07	
								001	169	468	GROUP INSURANCE	514.07	
								001	101	468	GROUP INSURANCE	2,015.33	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	465		STATE RETIREMENT MA	1,451.87	
						001	100	468		GROUP INSURANCE	2,567.35	
						001	122	468		GROUP INSURANCE	1,028.14	
						001	166	468		GROUP INSURANCE	2,054.78	
						001	130	468		GROUP INSURANCE	514.07	
						001	170	468		GROUP INSURANCE	1,071.22	
						001	167	468		GROUP INSURANCE	514.07	
						001	102	468		GROUP INSURANCE	1,028.14	
10/31/18	123158	363	EMP UNEMPLOYMENT TRANSFER	10/31	8AU6081	001	105	469		UNEMPLOYMENT INSURA	5.33	
						001	101	469		UNEMPLOYMENT INSURA	.75	
						001	102	469		UNEMPLOYMENT INSURA	1.81	
						001	154	469		UNEMPLOYMENT INSURA	2.70	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	167	469		UNEMPLOYMENT INSURA	.63	152,714.39
10/31/18	123159	364	GROSS PAYROLL TRANSFERS	10/31	8AU6006	104	502	443		LAW LIBRARIAN	150.00	
10/31/18	123159	364	EMPLOYER FICA TRANSFER	10/31	8AU6007	104	502	466		LAW LIBRARIAN	11.48	
10/31/18	123159	364	EMPLOYER MATCH RETIREMEN	10/31	8AU6008	104	502	465		LAW LIBRARIAN	23.63	
10/31/18	123159	364	EMP UNEMPLOYMENT TRANSFER	10/31	8AU6084	104	502	469		UNEMPLOYMENT INSURA	.38	185.49
10/31/18	123160	365	GROSS PAYROLL TRANSFERS	10/31	8AU6009	400	340	404		OFFICE/CLERICAL	4,854.52	
10/31/18	123160	365	EMPLOYER FICA TRANSFER	10/31	8AU6010	400	340	466		OFFICE/CLERICAL	371.38	
10/31/18	123160	365	EMPLOYER MATCH RETIREMEN	10/31	8AU6011	400	340	465		OFFICE/CLERICAL	764.59	
10/31/18	123160	365	EMPLOYEE BENEFIT TRANSFER	10/31	8AU6015	400	340	468		GROUP INSURANCE	1,028.14	7,018.63
10/31/18	181031	81031	BANKFIRST BANK - PAYROLL	10/31	8AU6030	681	000	104		NET WAGES PAYABLE	80,388.49	80,388.49
11/09/18	123439	661	GROSS PAYROLL TRANSFERS	11/09	8B82003	001	151	430		MAINTENANCE / SERVI	2,365.36	
						001	163	418		COURT ADMINISTRATIO	1,730.76	
						001	200	402		DEPUTIES	14,705.03	
						001	200	404		OFFICE/CLERICAL	2,354.40	
						001	200	432		JAILORS/CONTROL ROO	10,629.78	
						001	220	435		COOK AT JAIL	787.60	
						001	253	431		RADIO OPERATORS / D	10,914.90	
						001	260	404		OFFICE/CLERICAL	4,781.42	
11/09/18	123439	661	EMPLOYER FICA TRANSFER	11/09	8B82004	001	151	466		MAINTENANCE / SERVI	180.95	
						001	163	466		COURT ADMINISTRATIO	132.40	
						001	200	466		DEPUTIES	1,124.92	
						001	200	466		OFFICE/CLERICAL	180.11	
						001	200	466		JAILORS/CONTROL ROO	813.17	
						001	220	466		COOK AT JAIL	60.25	
						001	253	466		RADIO OPERATORS / D	834.98	
						001	260	466		OFFICE/CLERICAL	365.78	
11/09/18	123439	661	EMPLOYER MATCH RETIREMEN	11/09	8B82005	001	151	465		MAINTENANCE / SERVI	372.54	
						001	163	465		COURT ADMINISTRATIO	272.59	
						001	200	465		DEPUTIES	2,316.04	
						001	200	465		OFFICE/CLERICAL	370.82	
						001	200	465		JAILORS/CONTROL ROO	1,484.01	
						001	253	465		RADIO OPERATORS / D	1,719.10	
						001	260	465		OFFICE/CLERICAL	719.82	

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11/09/18	123439	661	EMP UNEMPLOYMENT TRANSFER	11/09	8B82063	001	200	469	UNEMPLOYMENT INSURA		15.24	
						001	253	469	UNEMPLOYMENT INSURA		15.85	
						001	260	469	UNEMPLOYMENT INSURA		.53	59,248.35
11/09/18	123440	662	GROSS PAYROLL TRANSFERS	11/09	8B82006	131	251	439	FIRE INVESTIGATOR		292.83	
11/09/18	123440	662	EMPLOYER FICA TRANSFER	11/09	8B82007	131	251	466	FIRE INVESTIGATOR		22.40	
11/09/18	123440	662	EMPLOYER MATCH RETIREMEN	11/09	8B82008	131	251	465	FIRE INVESTIGATOR		46.12	361.35
11/09/18	123441	663	GROSS PAYROLL TRANSFERS	11/09	8B82009	151	301	420	ROAD EMPLOYEES		1,690.18	
11/09/18	123441	663	EMPLOYER FICA TRANSFER	11/09	8B82010	151	301	466	ROAD EMPLOYEES		131.63	
11/09/18	123441	663	EMPLOYER MATCH RETIREMEN	11/09	8B82011	151	301	465	ROAD EMPLOYEES		266.20	
11/09/18	123441	663	EMP UNEMPLOYMENT TRANSFER	11/09	8B82081	151	301	469	UNEMPLOYMENT INSURA		2.12	2,090.13
11/09/18	123442	664	GROSS PAYROLL TRANSFERS	11/09	8B82012	152	302	420	ROAD EMPLOYEES		5,646.72	
11/09/18	123442	664	EMPLOYER FICA TRANSFER	11/09	8B82013	152	302	466	ROAD EMPLOYEES		438.86	
11/09/18	123442	664	EMPLOYER MATCH RETIREMEN	11/09	8B82014	152	302	465	ROAD EMPLOYEES		889.35	
11/09/18	123442	664	EMP UNEMPLOYMENT TRANSFER	11/09	8B82069	152	302	469	UNEMPLOYMENT INSURA		1.77	6,976.70
11/09/18	123443	665	GROSS PAYROLL TRANSFERS	11/09	8B82015	153	303	420	ROAD EMPLOYEES		6,236.80	
11/09/18	123443	665	EMPLOYER FICA TRANSFER	11/09	8B82016	153	303	466	ROAD EMPLOYEES		481.69	
11/09/18	123443	665	EMPLOYER MATCH RETIREMEN	11/09	8B82017	153	303	465	ROAD EMPLOYEES		982.31	
11/09/18	123443	665	EMP UNEMPLOYMENT TRANSFER	11/09	8B82072	153	303	469	UNEMPLOYMENT INSURA		5.72	7,706.52
11/09/18	123444	666	GROSS PAYROLL TRANSFERS	11/09	8B82018	161	301	420	ROAD EMPLOYEES		1,636.12	
11/09/18	123444	666	EMPLOYER FICA TRANSFER	11/09	8B82019	161	301	466	ROAD EMPLOYEES		127.42	
11/09/18	123444	666	EMPLOYER MATCH RETIREMEN	11/09	8B82020	161	301	465	ROAD EMPLOYEES		257.69	2,021.23
11/09/18	123445	667	GROSS PAYROLL TRANSFERS	11/09	8B82021	164	304	420	ROAD EMPLOYEES		5,424.86	
11/09/18	123445	667	EMPLOYER FICA TRANSFER	11/09	8B82022	164	304	466	ROAD EMPLOYEES		421.88	
11/09/18	123445	667	EMPLOYER MATCH RETIREMEN	11/09	8B82023	164	304	465	ROAD EMPLOYEES		833.72	
11/09/18	123445	667	EMP UNEMPLOYMENT TRANSFER	11/09	8B82078	164	304	469	UNEMPLOYMENT INSURA		1.65	6,682.11
11/09/18	123446	668	GROSS PAYROLL TRANSFERS	11/09	8B82024	165	305	420	ROAD EMPLOYEES		5,028.22	
11/09/18	123446	668	EMPLOYER FICA TRANSFER	11/09	8B82025	165	305	466	ROAD EMPLOYEES		389.25	
11/09/18	123446	668	EMPLOYER MATCH RETIREMEN	11/09	8B82026	165	305	465	ROAD EMPLOYEES		704.22	
11/09/18	123446	668	EMP UNEMPLOYMENT TRANSFER	11/09	8B82075	165	305	469	UNEMPLOYMENT INSURA		5.84	6,127.53
11/09/18	123447	669	GROSS PAYROLL TRANSFERS	11/09	8B82027	400	340	420	ROAD EMPLOYEES		11,307.91	
11/09/18	123447	669	EMPLOYER FICA TRANSFER	11/09	8B82028	400	340	466	ROAD EMPLOYEES		874.23	
11/09/18	123447	669	EMPLOYER MATCH RETIREMEN	11/09	8B82029	400	340	465	ROAD EMPLOYEES		1,603.19	
11/09/18	123447	669	EMP UNEMPLOYMENT TRANSFER	11/09	8B82066	400	340	469	UNEMPLOYMENT INSURA		5.79	13,791.12
11/09/18	181109	81109	BANKFIRST BANK - PAYROLL	11/09	8B82042	681	000	104	NET WAGES PAYABLE		63,153.31	63,153.31
11/10/18	123448	678	GROSS PAYROLL TRANSFERS	11/10	8B97003	001	262	463	CONSTABLE ANNUAL FE		3,600.00	
11/10/18	123448	678	EMPLOYER FICA TRANSFER	11/10	8B97004	001	262	466	CONSTABLE ANNUAL FE		275.40	3,875.40
11/10/18	181110	81110	BANKFIRST BANK - PAYROLL	11/10	8B97015	681	000	104	NET WAGES PAYABLE		3,163.18	3,163.18
11/23/18	123449	682	GROSS PAYROLL TRANSFERS	11/23	8BL5003	001	151	430	MAINTENANCE / SERVI		2,365.36	
						001	163	418	COURT ADMINISTRATIO		1,730.76	

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						001	200	402		DEPUTIES	13,343.99	
						001	200	404		OFFICE/CLERICAL	2,354.40	
						001	200	432		JAILORS/CONTROL ROO	11,221.44	
						001	220	435		COOK AT JAIL	945.12	
						001	253	431		RADIO OPERATORS / D	11,311.23	
						001	260	404		OFFICE/CLERICAL	3,925.18	
11/23/18	123449	682	EMPLOYER FICA TRANSFER	11/23	8BL5004	001	151	466		MAINTENANCE / SERVI	178.47	
						001	163	466		COURT ADMINISTRATIO	128.03	
						001	200	466		DEPUTIES	1,006.93	
						001	200	466		OFFICE/CLERICAL	163.22	
						001	200	466		JAILORS/CONTROL ROO	850.93	
						001	220	466		COOK AT JAIL	72.30	
						001	253	466		RADIO OPERATORS / D	863.85	
11/23/18	123449	682	EMPLOYER MATCH RETIREMEN	11/23	8BL5005	001	260	466		OFFICE/CLERICAL	295.46	
						001	151	465		MAINTENANCE / SERVI	372.54	
						001	163	465		COURT ADMINISTRATIO	272.59	
						001	200	465		DEPUTIES	2,101.68	
						001	200	465		OFFICE/CLERICAL	370.82	
						001	200	465		JAILORS/CONTROL ROO	1,559.04	
						001	253	465		RADIO OPERATORS / D	1,706.75	
11/23/18	123449	682	EMPLOYEE BENEFIT TRANSFER	11/23	8BL5030	001	260	465		OFFICE/CLERICAL	618.22	
						001	253	468		GROUP INSURANCE	4,135.28	
						001	200	468		GROUP INSURANCE	9,261.46	
						001	260	468		GROUP INSURANCE	1,033.82	
						001	151	468		GROUP INSURANCE	1,033.82	
11/23/18	123449	682	EMP UNEMPLOYMENT TRANSFER	11/23	8BL5117	001	163	468		GROUP INSURANCE	516.91	
						001	200	469		UNEMPLOYMENT INSURA	16.31	
						001	253	469		UNEMPLOYMENT INSURA	16.95	73,772.86
11/23/18	123450	683	GROSS PAYROLL TRANSFERS	11/23	8BL5006	131	251	439		FIRE INVESTIGATOR	292.83	
11/23/18	123450	683	EMPLOYER FICA TRANSFER	11/23	8BL5007	131	251	466		FIRE INVESTIGATOR	22.40	
11/23/18	123450	683	EMPLOYER MATCH RETIREMEN	11/23	8BL5008	131	251	465		FIRE INVESTIGATOR	46.12	361.35
11/23/18	123451	684	GROSS PAYROLL TRANSFERS	11/23	8BL5009	151	301	420		ROAD EMPLOYEES	3,326.31	
11/23/18	123451	684	EMPLOYER FICA TRANSFER	11/23	8BL5010	151	301	466		ROAD EMPLOYEES	256.58	
11/23/18	123451	684	EMPLOYER MATCH RETIREMEN	11/23	8BL5011	151	301	465		ROAD EMPLOYEES	523.89	
11/23/18	123451	684	EMPLOYEE BENEFIT TRANSFER	11/23	8BL5027	151	301	468		GROUP INSURANCE	1,033.82	
11/23/18	123451	684	EMP UNEMPLOYMENT TRANSFER	11/23	8BL5135	151	301	469		UNEMPLOYMENT INSURA	2.13	5,142.73
11/23/18	123452	685	GROSS PAYROLL TRANSFERS	11/23	8BL5012	152	302	420		ROAD EMPLOYEES	7,131.52	
11/23/18	123452	685	EMPLOYER FICA TRANSFER	11/23	8BL5013	152	302	466		ROAD EMPLOYEES	489.55	
11/23/18	123452	685	EMPLOYER MATCH RETIREMEN	11/23	8BL5014	152	302	465		ROAD EMPLOYEES	1,098.01	
11/23/18	123452	685	EMPLOYEE BENEFIT TRANSFER	11/23	8BL5036	152	302	468		GROUP INSURANCE	2,067.64	
11/23/18	123452	685	EMP UNEMPLOYMENT TRANSFER	11/23	8BL5123	152	302	469		UNEMPLOYMENT INSURA	2.17	10,788.89
11/23/18	123453	686	EMPLOYEE BENEFIT TRANSFER	11/23	8BL5033	153	303	468		GROUP INSURANCE	2,584.55	2,584.55
11/23/18	123454	687	EMPLOYEE BENEFIT TRANSFER	11/23	8BL5045	154	304	468		GROUP INSURANCE	1,550.73	1,550.73
11/23/18	123455	688	EMPLOYEE BENEFIT TRANSFER	11/23	8BL5042	155	305	468		GROUP INSURANCE	1,547.73	1,547.73

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11/23/18	123456	689	GROSS PAYROLL TRANSFERS	11/23	8BL5015	163	303	420	ROAD EMPLOYEES		6,236.80	
11/23/18	123456	689	EMPLOYER FICA TRANSFER	11/23	8BL5016	163	303	466	ROAD EMPLOYEES		449.07	
11/23/18	123456	689	EMPLOYER MATCH RETIREMEN	11/23	8BL5017	163	303	465	ROAD EMPLOYEES		982.31	
11/23/18	123456	689	EMP UNEMPLOYMENT TRANSFER	11/23	8BL5126	163	303	469	UNEMPLOYMENT INSURA		3.27	7,671.45
11/23/18	123457	690	GROSS PAYROLL TRANSFERS	11/23	8BL5018	164	304	420	ROAD EMPLOYEES		4,706.70	
11/23/18	123457	690	EMPLOYER FICA TRANSFER	11/23	8BL5019	164	304	466	ROAD EMPLOYEES		366.94	
11/23/18	123457	690	EMPLOYER MATCH RETIREMEN	11/23	8BL5020	164	304	465	ROAD EMPLOYEES		682.66	
11/23/18	123457	690	EMP UNEMPLOYMENT TRANSFER	11/23	8BL5132	164	304	469	UNEMPLOYMENT INSURA		2.18	5,758.48
11/23/18	123458	691	GROSS PAYROLL TRANSFERS	11/23	8BL5021	165	305	420	ROAD EMPLOYEES		5,028.22	
11/23/18	123458	691	EMPLOYER FICA TRANSFER	11/23	8BL5022	165	305	466	ROAD EMPLOYEES		389.25	
11/23/18	123458	691	EMPLOYER MATCH RETIREMEN	11/23	8BL5023	165	305	465	ROAD EMPLOYEES		704.22	
11/23/18	123458	691	EMP UNEMPLOYMENT TRANSFER	11/23	8BL5129	165	305	469	UNEMPLOYMENT INSURA		5.84	6,127.53
11/23/18	123459	692	GROSS PAYROLL TRANSFERS	11/23	8BL5024	400	340	420	ROAD EMPLOYEES		11,723.04	
11/23/18	123459	692	EMPLOYER FICA TRANSFER	11/23	8BL5025	400	340	466	ROAD EMPLOYEES		891.30	
11/23/18	123459	692	EMPLOYER MATCH RETIREMEN	11/23	8BL5026	400	340	465	ROAD EMPLOYEES		1,652.06	
11/23/18	123459	692	EMPLOYEE BENEFIT TRANSFER	11/23	8BL5039	400	340	468	GROUP INSURANCE		3,670.29	
11/23/18	123459	692	EMP UNEMPLOYMENT TRANSFER	11/23	8BL5120	400	340	469	UNEMPLOYMENT INSURA		6.09	17,942.78
11/23/18	181123	81123	BANKFIRST BANK - PAYROLL	11/23	8BL5060	681	000	104	NET WAGES PAYABLE		61,091.60	61,091.60
11/30/18	123461	711	GROSS PAYROLL TRANSFERS	11/30	8BT7003	001	100	400	OFFICIALS		16,833.30	
						001	101	404	OFFICE/CLERICAL		10,963.31	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		40.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		3,977.75	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	105	400	OFFICIALS		6,208.31	
						001	105	404	OFFICE/CLERICAL		10,065.56	
						001	120	401	ADMINISTRATIVE/MANA		3,101.79	
						001	121	461	COMPTROLLER		3,330.92	
						001	122	404	OFFICE/CLERICAL		5,939.52	
						001	123	404	OFFICE/CLERICAL		1,200.00	
						001	130	405	ATTORNEYS		3,366.66	
						001	151	430	MAINTENANCE / SERVI		1,830.40	
						001	154	410	V A OFFICERS SALARY		1,078.96	
						001	160	417	FAMILY MASTER		1,100.00	
						001	160	454	ATTENDING COURT		150.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		5,826.54	
						001	166	419	JUSTICE COURT JUDGE		6,733.32	
						001	167	445	STATUTORY FEES		945.54	
						001	167	460	CORONER FEES		1,875.00	
						001	169	405	ATTORNEYS		3,366.66	
						001	170	405	ATTORNEYS		2,791.95	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	10,100.00	
					001	180	459		ELECTION FEES	2,108.33	
					001	200	400		OFFICIALS	6,666.66	
					001	631	436		4H YOUTH AGENT	2,146.08	
11/30/18	123461	711 EMPLOYER FICA TRANSFER	11/30	8BT7004	001	100	466		OFFICIALS	1,178.82	
					001	101	466		OFFICE/CLERICAL	836.94	
					001	101	466		CLERK OF THE BOARD	13.38	
					001	101	466		ATTENDING BOARD MEE	2.14	
					001	101	466		COUNTY AUDITOR	23.64	
					001	101	466		COUNTY TREASURER	11.15	
					001	101	466		OTHER PUBLIC SERVIC	22.29	
					001	102	466		OFFICE/CLERICAL	299.49	
					001	102	466		COUNTY REGISTRAR	100.59	
					001	105	466		OFFICIALS	466.29	
					001	105	466		OFFICE/CLERICAL	670.00	
					001	120	466		ADMINISTRATIVE/MANA	237.29	
					001	121	466		COMPTROLLER	251.94	
					001	122	466		OFFICE/CLERICAL	449.24	
					001	123	466		OFFICE/CLERICAL	73.42	
					001	130	466		ATTORNEYS	255.00	
					001	151	466		MAINTENANCE / SERVI	144.62	
					001	154	466		V A OFFICERS SALARY	82.54	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	8.03	
					001	163	466		YOUTH COURT	113.62	
					001	165	466		SPECIAL MASTER IN L	113.62	
					001	166	466		OFFICE/CLERICAL	423.83	
					001	166	466		JUSTICE COURT JUDGE	479.52	
					001	167	466		STATUTORY FEES	72.33	
					001	167	466		CORONER FEES	143.44	
					001	169	466		ATTORNEYS	184.09	
					001	170	466		ATTORNEYS	207.44	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	772.65	
					001	180	466		ELECTION FEES	158.08	
					001	200	466		OFFICIALS	507.97	
					001	631	466		4H YOUTH AGENT	164.18	
11/30/18	123461	711 EMPLOYER MATCH RETIREMEN	11/30	8BT7005	001	100	465		OFFICIALS	2,651.25	
					001	101	465		OFFICE/CLERICAL	1,679.47	
					001	102	465		OFFICE/CLERICAL	626.49	
					001	102	465		COUNTY REGISTRAR	211.32	
					001	105	465		OFFICIALS	977.81	
					001	105	465		OFFICE/CLERICAL	1,492.79	
					001	120	465		ADMINISTRATIVE/MANA	488.53	
					001	121	465		COMPTROLLER	524.62	
					001	122	465		OFFICE/CLERICAL	935.48	
					001	123	465		OFFICE/CLERICAL	63.00	
					001	130	465		ATTORNEYS	530.25	
					001	151	465		MAINTENANCE / SERVI	288.29	
					001	160	465		FAMILY MASTER	173.25	

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					001	163	465		YOUTH COURT	236.25	
					001	165	465		SPECIAL MASTER IN L	236.25	
					001	166	465		OFFICE/CLERICAL	917.68	
					001	166	465		JUSTICE COURT JUDGE	1,060.50	
					001	167	465		STATUTORY FEES	148.92	
					001	167	465		CORONER FEES	275.63	
					001	169	465		ATTORNEYS	530.25	
					001	170	465		ATTORNEYS	439.73	
					001	172	465		VICTIMS COORDINATOR	195.23	
					001	180	465		ELECTION FEES	332.06	
					001	200	465		OFFICIALS	1,050.00	
11/30/18	123461	711 EMPLOYEE BENEFIT TRANSFER	11/30	8BT7015	001	121	468		GROUP INSURANCE	516.91	
					001	105	468		GROUP INSURANCE	2,584.55	
					001	151	468		GROUP INSURANCE	516.91	
					001	200	468		GROUP INSURANCE	513.91	
					001	169	468		GROUP INSURANCE	516.91	
					001	101	468		GROUP INSURANCE	2,026.69	
					001	101	465		STATE RETIREMENT MA	1,451.87	
					001	100	468		GROUP INSURANCE	2,581.55	
					001	122	468		GROUP INSURANCE	1,033.82	
					001	166	468		GROUP INSURANCE	2,066.14	
					001	130	468		GROUP INSURANCE	516.91	
					001	170	468		GROUP INSURANCE	1,079.74	
					001	167	468		GROUP INSURANCE	516.91	
					001	102	468		GROUP INSURANCE	1,033.82	
11/30/18	123461	711 EMP UNEMPLOYMENT TRANSFER	11/30	8BT7084	001	105	469		UNEMPLOYMENT INSURA	5.47	
					001	101	469		UNEMPLOYMENT INSURA	3.03	
					001	102	469		UNEMPLOYMENT INSURA	4.29	
					001	154	469		UNEMPLOYMENT INSURA	2.70	
					001	170	469		UNEMPLOYMENT INSURA	2.01	
					001	172	469		UNEMPLOYMENT INSURA	3.10	
					001	167	469		UNEMPLOYMENT INSURA	.31	160,333.63
11/30/18	123462	712 GROSS PAYROLL TRANSFERS	11/30	8BT7006	104	502	443		LAW LIBRARIAN	150.00	
11/30/18	123462	712 EMPLOYER FICA TRANSFER	11/30	8BT7007	104	502	466		LAW LIBRARIAN	11.48	
11/30/18	123462	712 EMPLOYER MATCH RETIREMEN	11/30	8BT7008	104	502	465		LAW LIBRARIAN	23.63	
11/30/18	123462	712 EMP UNEMPLOYMENT TRANSFER	11/30	8BT7087	104	502	469		UNEMPLOYMENT INSURA	.38	185.49
11/30/18	123463	713 GROSS PAYROLL TRANSFERS	11/30	8BT7009	152	302	420		ROAD EMPLOYEES	1,589.76	
11/30/18	123463	713 EMPLOYER FICA TRANSFER	11/30	8BT7010	152	302	466		ROAD EMPLOYEES	123.91	
11/30/18	123463	713 EMPLOYER MATCH RETIREMEN	11/30	8BT7011	152	302	465		ROAD EMPLOYEES	250.39	1,964.06
11/30/18	123464	714 GROSS PAYROLL TRANSFERS	11/30	8BT7012	400	340	404		OFFICE/CLERICAL	4,766.60	
11/30/18	123464	714 EMPLOYER FICA TRANSFER	11/30	8BT7013	400	340	466		OFFICE/CLERICAL	364.65	
11/30/18	123464	714 EMPLOYER MATCH RETIREMEN	11/30	8BT7014	400	340	465		OFFICE/CLERICAL	750.74	
11/30/18	123464	714 EMPLOYEE BENEFIT TRANSFER	11/30	8BT7018	400	340	468		GROUP INSURANCE	562.83	6,444.82
11/30/18	181130	81130 BANKFIRST BANK - PAYROLL	11/30	8BT7033	681	000	104		NET WAGES PAYABLE	86,144.58	86,144.58
12/07/18	123755	1020 GROSS PAYROLL TRANSFERS	12/07	8C63003	001	151	430		MAINTENANCE / SERVI	2,365.36	
					001	163	418		COURT ADMINISTRATIO	1,730.76	

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						001	200	402		DEPUTIES	17,065.51	
						001	200	404		OFFICE/CLERICAL	2,354.40	
						001	200	432		JAILORS/CONTROL ROO	12,279.29	
						001	220	435		COOK AT JAIL	610.39	
						001	253	431		RADIO OPERATORS / D	10,493.15	
						001	260	404		OFFICE/CLERICAL	4,087.86	
12/07/18	123755	1020	EMPLOYER FICA TRANSFER	12/07	8C63004	001	151	466		MAINTENANCE / SERVI	180.95	
						001	163	466		COURT ADMINISTRATIO	132.40	
						001	200	466		DEPUTIES	1,305.49	
						001	200	466		OFFICE/CLERICAL	180.11	
						001	200	466		JAILORS/CONTROL ROO	939.37	
						001	220	466		COOK AT JAIL	46.69	
						001	253	466		RADIO OPERATORS / D	802.72	
						001	260	466		OFFICE/CLERICAL	312.72	
12/07/18	123755	1020	EMPLOYER MATCH RETIREMEN	12/07	8C63005	001	151	465		MAINTENANCE / SERVI	372.54	
						001	163	465		COURT ADMINISTRATIO	272.59	
						001	200	465		DEPUTIES	2,687.83	
						001	200	465		OFFICE/CLERICAL	370.82	
						001	200	465		JAILORS/CONTROL ROO	1,661.82	
						001	253	465		RADIO OPERATORS / D	1,624.68	
						001	260	465		OFFICE/CLERICAL	643.84	
12/07/18	123755	1020	EMP UNEMPLOYMENT TRANSFER	12/07	8C63069	001	200	469		UNEMPLOYMENT INSURA	18.36	
						001	253	469		UNEMPLOYMENT INSURA	10.53	62,550.18
12/07/18	123756	1021	GROSS PAYROLL TRANSFERS	12/07	8C63006	131	251	439		FIRE INVESTIGATOR	292.83	
12/07/18	123756	1021	EMPLOYER FICA TRANSFER	12/07	8C63007	131	251	466		FIRE INVESTIGATOR	22.40	
12/07/18	123756	1021	EMPLOYER MATCH RETIREMEN	12/07	8C63008	131	251	465		FIRE INVESTIGATOR	46.12	361.35
12/07/18	123757	1022	GROSS PAYROLL TRANSFERS	12/07	8C63009	151	301	420		ROAD EMPLOYEES	1,441.60	
12/07/18	123757	1022	EMPLOYER FICA TRANSFER	12/07	8C63010	151	301	466		ROAD EMPLOYEES	112.58	
12/07/18	123757	1022	EMPLOYER MATCH RETIREMEN	12/07	8C63011	151	301	465		ROAD EMPLOYEES	227.05	1,781.23
12/07/18	123758	1023	GROSS PAYROLL TRANSFERS	12/07	8C63012	152	302	420		ROAD EMPLOYEES	5,888.96	
12/07/18	123758	1023	EMPLOYER FICA TRANSFER	12/07	8C63013	152	302	466		ROAD EMPLOYEES	457.40	
12/07/18	123758	1023	EMPLOYER MATCH RETIREMEN	12/07	8C63014	152	302	465		ROAD EMPLOYEES	891.28	
12/07/18	123758	1023	EMP UNEMPLOYMENT TRANSFER	12/07	8C63075	152	302	469		UNEMPLOYMENT INSURA	2.39	7,240.03
12/07/18	123759	1024	GROSS PAYROLL TRANSFERS	12/07	8C63015	155	305	420		ROAD EMPLOYEES	569.25	
12/07/18	123759	1024	EMPLOYER FICA TRANSFER	12/07	8C63016	155	305	466		ROAD EMPLOYEES	43.55	
12/07/18	123759	1024	EMPLOYER MATCH RETIREMEN	12/07	8C63017	155	305	465		ROAD EMPLOYEES	89.66	
12/07/18	123759	1024	EMP UNEMPLOYMENT TRANSFER	12/07	8C63090	155	305	469		UNEMPLOYMENT INSURA	1.42	703.88
12/07/18	123760	1025	GROSS PAYROLL TRANSFERS	12/07	8C63018	161	301	420		ROAD EMPLOYEES	1,758.35	
12/07/18	123760	1025	EMPLOYER FICA TRANSFER	12/07	8C63019	161	301	466		ROAD EMPLOYEES	136.80	
12/07/18	123760	1025	EMPLOYER MATCH RETIREMEN	12/07	8C63020	161	301	465		ROAD EMPLOYEES	276.94	
12/07/18	123760	1025	EMP UNEMPLOYMENT TRANSFER	12/07	8C63087	161	301	469		UNEMPLOYMENT INSURA	1.95	2,174.04
12/07/18	123761	1026	GROSS PAYROLL TRANSFERS	12/07	8C63021	163	303	420		ROAD EMPLOYEES	6,500.21	
12/07/18	123761	1026	EMPLOYER FICA TRANSFER	12/07	8C63022	163	303	466		ROAD EMPLOYEES	501.85	
12/07/18	123761	1026	EMPLOYER MATCH RETIREMEN	12/07	8C63023	163	303	465		ROAD EMPLOYEES	1,023.79	
12/07/18	123761	1026	EMP UNEMPLOYMENT TRANSFER	12/07	8C63084	163	303	469		UNEMPLOYMENT INSURA	2.86	8,028.71

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12/07/18	123762	1027	GROSS PAYROLL TRANSFERS	12/07	8C63024	164	304	420	ROAD	EMPLOYEES	4,754.65	
12/07/18	123762	1027	EMPLOYER FICA TRANSFER	12/07	8C63025	164	304	466	ROAD	EMPLOYEES	370.62	
12/07/18	123762	1027	EMPLOYER MATCH RETIREMEN	12/07	8C63026	164	304	465	ROAD	EMPLOYEES	706.32	
12/07/18	123762	1027	EMP UNEMPLOYMENT TRANSFER	12/07	8C63081	164	304	469	UNEMPLOYMENT	INSURA	2.14	5,833.73
12/07/18	123763	1028	GROSS PAYROLL TRANSFERS	12/07	8C63027	165	305	420	ROAD	EMPLOYEES	4,356.86	
12/07/18	123763	1028	EMPLOYER FICA TRANSFER	12/07	8C63028	165	305	466	ROAD	EMPLOYEES	337.89	
12/07/18	123763	1028	EMPLOYER MATCH RETIREMEN	12/07	8C63029	165	305	465	ROAD	EMPLOYEES	597.36	
12/07/18	123763	1028	EMP UNEMPLOYMENT TRANSFER	12/07	8C63078	165	305	469	UNEMPLOYMENT	INSURA	4.16	5,296.27
12/07/18	123764	1029	GROSS PAYROLL TRANSFERS	12/07	8C63030	400	340	420	ROAD	EMPLOYEES	11,945.73	
12/07/18	123764	1029	EMPLOYER FICA TRANSFER	12/07	8C63031	400	340	466	ROAD	EMPLOYEES	923.04	
12/07/18	123764	1029	EMPLOYER MATCH RETIREMEN	12/07	8C63032	400	340	465	ROAD	EMPLOYEES	1,703.66	
12/07/18	123764	1029	EMP UNEMPLOYMENT TRANSFER	12/07	8C63072	400	340	469	UNEMPLOYMENT	INSURA	6.17	14,578.60
12/07/18	181207	81207	BANKFIRST BANK - PAYROLL	12/07	8C63045	681	000	104	NET WAGES	PAYABLE	64,769.16	64,769.16
12/21/18	123765	1039	GROSS PAYROLL TRANSFERS	12/21	8CK5003	001	151	430	MAINTENANCE / SERVI		2,365.36	
						001	163	418	COURT ADMINISTRATIO		1,730.76	
						001	200	402	DEPUTIES		12,918.79	
						001	200	404	OFFICE/CLERICAL		2,354.40	
						001	200	432	JAILORS/CONTROL ROO		10,312.48	
						001	220	435	COOK AT JAIL		826.98	
						001	253	431	RADIO OPERATORS / D		9,630.59	
						001	260	404	OFFICE/CLERICAL		3,790.29	
12/21/18	123765	1039	EMPLOYER FICA TRANSFER	12/21	8CK5004	001	151	466	MAINTENANCE / SERVI		178.47	
						001	163	466	COURT ADMINISTRATIO		128.03	
						001	200	466	DEPUTIES		973.96	
						001	200	466	OFFICE/CLERICAL		163.22	
						001	200	466	JAILORS/CONTROL ROO		781.38	
						001	220	466	COOK AT JAIL		63.26	
						001	253	466	RADIO OPERATORS / D		735.30	
						001	260	466	OFFICE/CLERICAL		285.14	
12/21/18	123765	1039	EMPLOYER MATCH RETIREMEN	12/21	8CK5005	001	151	465	MAINTENANCE / SERVI		372.54	
						001	163	465	COURT ADMINISTRATIO		272.59	
						001	200	465	DEPUTIES		2,034.70	
						001	200	465	OFFICE/CLERICAL		370.82	
						001	200	465	JAILORS/CONTROL ROO		1,443.80	
						001	253	465	RADIO OPERATORS / D		1,509.73	
						001	260	465	OFFICE/CLERICAL		596.97	
12/21/18	123765	1039	EMPLOYEE BENEFIT TRANSFER	12/21	8CK5033	001	253	468	GROUP INSURANCE		4,135.28	
						001	200	468	GROUP INSURANCE		9,818.29	
						001	260	468	GROUP INSURANCE		1,033.82	
						001	151	468	GROUP INSURANCE		1,033.82	
						001	163	468	GROUP INSURANCE		516.91	
12/21/18	123765	1039	EMP UNEMPLOYMENT TRANSFER	12/21	8CK5123	001	200	469	UNEMPLOYMENT	INSURA	12.49	
						001	253	469	UNEMPLOYMENT	INSURA	8.27	70,398.44
12/21/18	123766	1040	GROSS PAYROLL TRANSFERS	12/21	8CK5006	131	251	439	FIRE INVESTIGATOR		292.83	
12/21/18	123766	1040	EMPLOYER FICA TRANSFER	12/21	8CK5007	131	251	466	FIRE INVESTIGATOR		22.40	
12/21/18	123766	1040	EMPLOYER MATCH RETIREMEN	12/21	8CK5008	131	251	465	FIRE INVESTIGATOR		46.12	361.35

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/21/18	123767	1041	EMPLOYEE BENEFIT TRANSFER	12/21	8CK5030	151	301	468		GROUP INSURANCE	1,033.82	1,033.82
12/21/18	123768	1042	GROSS PAYROLL TRANSFERS	12/21	8CK5009	152	302	420		ROAD EMPLOYEES	5,806.72	
12/21/18	123768	1042	EMPLOYER FICA TRANSFER	12/21	8CK5010	152	302	466		ROAD EMPLOYEES	385.91	
12/21/18	123768	1042	EMPLOYER MATCH RETIREMEN	12/21	8CK5011	152	302	465		ROAD EMPLOYEES	889.35	
12/21/18	123768	1042	EMPLOYEE BENEFIT TRANSFER	12/21	8CK5039	152	302	468		GROUP INSURANCE	2,067.64	
12/21/18	123768	1042	EMP UNEMPLOYMENT TRANSFER	12/21	8CK5132	152	302	469		UNEMPLOYMENT INSURA	2.17	9,151.79
12/21/18	123769	1043	GROSS PAYROLL TRANSFERS	12/21	8CK5012	153	303	420		ROAD EMPLOYEES	1,271.48	
12/21/18	123769	1043	EMPLOYER FICA TRANSFER	12/21	8CK5013	153	303	466		ROAD EMPLOYEES	97.27	
12/21/18	123769	1043	EMPLOYER MATCH RETIREMEN	12/21	8CK5014	153	303	465		ROAD EMPLOYEES	200.26	
12/21/18	123769	1043	EMPLOYEE BENEFIT TRANSFER	12/21	8CK5036	153	303	468		GROUP INSURANCE	2,584.55	
12/21/18	123769	1043	EMP UNEMPLOYMENT TRANSFER	12/21	8CK5126	153	303	469		UNEMPLOYMENT INSURA	3.18	4,156.74
12/21/18	123770	1044	EMPLOYEE BENEFIT TRANSFER	12/21	8CK5048	154	304	468		GROUP INSURANCE	1,550.73	1,550.73
12/21/18	123771	1045	EMPLOYEE BENEFIT TRANSFER	12/21	8CK5045	155	305	468		GROUP INSURANCE	1,547.73	1,547.73
12/21/18	123772	1046	GROSS PAYROLL TRANSFERS	12/21	8CK5015	161	301	420		ROAD EMPLOYEES	3,272.25	
12/21/18	123772	1046	EMPLOYER FICA TRANSFER	12/21	8CK5016	161	301	466		ROAD EMPLOYEES	252.45	
12/21/18	123772	1046	EMPLOYER MATCH RETIREMEN	12/21	8CK5017	161	301	465		ROAD EMPLOYEES	515.37	
12/21/18	123772	1046	EMP UNEMPLOYMENT TRANSFER	12/21	8CK5144	161	301	469		UNEMPLOYMENT INSURA	2.13	4,042.20
12/21/18	123773	1047	GROSS PAYROLL TRANSFERS	12/21	8CK5018	163	303	420		ROAD EMPLOYEES	6,236.80	
12/21/18	123773	1047	EMPLOYER FICA TRANSFER	12/21	8CK5019	163	303	466		ROAD EMPLOYEES	449.07	
12/21/18	123773	1047	EMPLOYER MATCH RETIREMEN	12/21	8CK5020	163	303	465		ROAD EMPLOYEES	982.31	
12/21/18	123773	1047	EMP UNEMPLOYMENT TRANSFER	12/21	8CK5141	163	303	469		UNEMPLOYMENT INSURA	.03	7,668.21
12/21/18	123774	1048	GROSS PAYROLL TRANSFERS	12/21	8CK5021	164	304	420		ROAD EMPLOYEES	4,783.05	
12/21/18	123774	1048	EMPLOYER FICA TRANSFER	12/21	8CK5022	164	304	466		ROAD EMPLOYEES	372.80	
12/21/18	123774	1048	EMPLOYER MATCH RETIREMEN	12/21	8CK5023	164	304	465		ROAD EMPLOYEES	714.25	
12/21/18	123774	1048	EMP UNEMPLOYMENT TRANSFER	12/21	8CK5138	164	304	469		UNEMPLOYMENT INSURA	1.84	5,871.94
12/21/18	123775	1049	GROSS PAYROLL TRANSFERS	12/21	8CK5024	165	305	420		ROAD EMPLOYEES	5,358.97	
12/21/18	123775	1049	EMPLOYER FICA TRANSFER	12/21	8CK5025	165	305	466		ROAD EMPLOYEES	414.55	
12/21/18	123775	1049	EMPLOYER MATCH RETIREMEN	12/21	8CK5026	165	305	465		ROAD EMPLOYEES	756.32	
12/21/18	123775	1049	EMP UNEMPLOYMENT TRANSFER	12/21	8CK5129	165	305	469		UNEMPLOYMENT INSURA	6.59	6,536.43
12/21/18	123776	1050	GROSS PAYROLL TRANSFERS	12/21	8CK5027	400	340	420		ROAD EMPLOYEES	10,158.27	
12/21/18	123776	1050	EMPLOYER FICA TRANSFER	12/21	8CK5028	400	340	466		ROAD EMPLOYEES	771.58	
12/21/18	123776	1050	EMPLOYER MATCH RETIREMEN	12/21	8CK5029	400	340	465		ROAD EMPLOYEES	1,422.12	
12/21/18	123776	1050	EMPLOYEE BENEFIT TRANSFER	12/21	8CK5042	400	340	468		GROUP INSURANCE	3,670.29	
12/21/18	123776	1050	EMP UNEMPLOYMENT TRANSFER	12/21	8CK5135	400	340	469		UNEMPLOYMENT INSURA	2.82	16,025.08
12/21/18	181221	81221	BANKFIRST BANK - PAYROLL	12/21	8CK5063	681	000	104		NET WAGES PAYABLE	57,374.70	57,374.70
12/31/18	123777	1070	GROSS PAYROLL TRANSFERS	12/31	8CR3003	001	100	400		OFFICIALS	16,833.30	
						001	101	404		OFFICE/CLERICAL	10,556.31	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	441.66	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	449		COUNTY TREASURER	208.33	
					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	102	404		OFFICE/CLERICAL	3,074.87	
					001	102	453		OTHER PUBLIC SERVIC	1,250.00	
					001	102	455		COUNTY REGISTRAR	1,341.62	
					001	105	400		OFFICIALS	6,083.31	
					001	105	404		OFFICE/CLERICAL	9,958.82	
					001	120	401		ADMINISTRATIVE/MANA	3,101.79	
					001	121	461		COMPROLLER	3,330.92	
					001	122	404		OFFICE/CLERICAL	5,939.52	
					001	123	404		OFFICE/CLERICAL	1,200.00	
					001	130	405		ATTORNEYS	3,366.66	
					001	151	430		MAINTENANCE / SERVI	1,747.20	
					001	154	410		V A OFFICERS SALARY	1,078.96	
					001	160	417		FAMILY MASTER	1,100.00	
					001	160	454		ATTENDING COURT	144.00	
					001	161	457		STATE FAIL CASES	100.00	
					001	163	413		YOUTH COURT	1,500.00	
					001	165	414		SPECIAL MASTER IN L	1,500.00	
					001	166	404		OFFICE/CLERICAL	5,776.95	
					001	166	419		JUSTICE COURT JUDGE	6,733.32	
					001	167	445		STATUTORY FEES	945.54	
					001	167	460		CORONER FEES	1,500.00	
					001	169	405		ATTORNEYS	3,366.66	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	4,500.00	
					001	180	459		ELECTION FEES	808.37	
					001	200	400		OFFICIALS	6,666.66	
					001	631	436		4H YOUTH AGENT	2,146.08	
12/31/18	123777	1070	EMPLOYER FICA TRANSFER	12/31	8CR3004	001	100	466	OFFICIALS	1,173.52	
					001	101	466		OFFICE/CLERICAL	805.81	
					001	101	466		CLERK OF THE BOARD	13.36	
					001	101	466		ATTENDING BOARD MEE	2.14	
					001	101	466		COUNTY AUDITOR	23.61	
					001	101	466		COUNTY TREASURER	11.14	
					001	101	466		OTHER PUBLIC SERVIC	22.27	
					001	102	466		OFFICE/CLERICAL	230.42	
					001	102	466		OTHER PUBLIC SERVIC	93.75	
					001	102	466		COUNTY REGISTRAR	100.62	
					001	105	466		OFFICIALS	456.72	
					001	105	466		OFFICE/CLERICAL	655.31	
					001	120	466		ADMINISTRATIVE/MANA	237.29	
					001	121	466		COMPROLLER	251.94	
					001	122	466		OFFICE/CLERICAL	449.24	
					001	123	466		OFFICE/CLERICAL	73.37	
					001	130	466		ATTORNEYS	255.00	
					001	151	466		MAINTENANCE / SERVI	138.25	
					001	154	466		V A OFFICERS SALARY	82.54	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	7.70	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	466		STATE FAIL CASES	7.50	
					001	163	466		YOUTH COURT	113.62	
					001	165	466		SPECIAL MASTER IN L	113.62	
					001	166	466		OFFICE/CLERICAL	420.04	
					001	166	466		JUSTICE COURT JUDGE	488.61	
					001	167	466		STATUTORY FEES	72.33	
					001	167	466		CORONER FEES	114.75	
					001	169	466		ATTORNEYS	184.09	
					001	170	466		ATTORNEYS	207.44	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	344.25	
					001	180	466		ELECTION FEES	60.63	
					001	200	466		OFFICIALS	507.97	
12/31/18	123777	1070	EMPLOYER MATCH RETIREMEN	12/31	8CR3005						
					001	631	466		4H YOUTH AGENT	164.18	
					001	100	465		OFFICIALS	2,651.25	
					001	101	465		OFFICE/CLERICAL	1,615.37	
					001	102	465		OFFICE/CLERICAL	484.29	
					001	102	465		OTHER PUBLIC SERVIC	196.87	
					001	102	465		COUNTY REGISTRAR	211.31	
					001	105	465		OFFICIALS	958.12	
					001	105	465		OFFICE/CLERICAL	1,458.63	
					001	120	465		ADMINISTRATIVE/MANA	488.53	
					001	121	465		COMPTROLLER	524.62	
					001	122	465		OFFICE/CLERICAL	935.48	
					001	123	465		OFFICE/CLERICAL	63.00	
					001	130	465		ATTORNEYS	530.25	
					001	151	465		MAINTENANCE / SERVI	275.18	
					001	160	465		FAMILY MASTER	173.25	
					001	161	465		STATE FAIL CASES	15.75	
					001	163	465		YOUTH COURT	236.25	
					001	165	465		SPECIAL MASTER IN L	236.25	
					001	166	465		OFFICE/CLERICAL	909.87	
					001	166	465		JUSTICE COURT JUDGE	1,060.50	
					001	167	465		STATUTORY FEES	148.92	
					001	167	465		CORONER FEES	216.57	
					001	169	465		ATTORNEYS	530.25	
					001	170	465		ATTORNEYS	439.73	
					001	172	465		VICTIMS COORDINATOR	195.23	
					001	180	465		ELECTION FEES	127.32	
					001	200	465		OFFICIALS	1,050.00	
12/31/18	123777	1070	EMPLOYEE BENEFIT TRANSFER	12/31	8CR3012						
					001	121	468		GROUP INSURANCE	516.91	
					001	105	468		GROUP INSURANCE	2,584.55	
					001	151	468		GROUP INSURANCE	516.91	
					001	200	468		GROUP INSURANCE	513.91	
					001	169	468		GROUP INSURANCE	516.91	
					001	101	468		GROUP INSURANCE	2,026.69	
					001	101	465		STATE RETIREMENT MA	1,451.87	
					001	100	468		GROUP INSURANCE	2,581.55	
					001	122	468		GROUP INSURANCE	1,033.82	
					001	166	468		GROUP INSURANCE	1,550.73	
					001	130	468		GROUP INSURANCE	516.91	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	468		GROUP INSURANCE	1,079.74	
						001	167	468		GROUP INSURANCE	516.91	
						001	102	468		GROUP INSURANCE	1,033.82	
12/31/18	123777	1070	EMP UNEMPLOYMENT TRANSFER	12/31	8CR3081	001	105	469		UNEMPLOYMENT INSURA	5.20	
						001	101	469		UNEMPLOYMENT INSURA	2.02	
						001	102	469		UNEMPLOYMENT INSURA	2.03	
						001	154	469		UNEMPLOYMENT INSURA	2.70	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	172	469		UNEMPLOYMENT INSURA	.91	
						001	167	469		UNEMPLOYMENT INSURA	.31	151,290.26
12/31/18	123778	1071	GROSS PAYROLL TRANSFERS	12/31	8CR3006	104	502	443		LAW LIBRARIAN	150.00	
12/31/18	123778	1071	EMPLOYER FICA TRANSFER	12/31	8CR3007	104	502	466		LAW LIBRARIAN	11.48	
12/31/18	123778	1071	EMPLOYER MATCH RETIREMEN	12/31	8CR3008	104	502	465		LAW LIBRARIAN	23.63	
12/31/18	123778	1071	EMP UNEMPLOYMENT TRANSFER	12/31	8CR3084	104	502	469		UNEMPLOYMENT INSURA	.38	185.49
12/31/18	123779	1072	GROSS PAYROLL TRANSFERS	12/31	8CR3009	400	340	404		OFFICE/CLERICAL	4,678.68	
12/31/18	123779	1072	EMPLOYER FICA TRANSFER	12/31	8CR3010	400	340	466		OFFICE/CLERICAL	357.92	
12/31/18	123779	1072	EMPLOYER MATCH RETIREMEN	12/31	8CR3011	400	340	465		OFFICE/CLERICAL	736.90	
12/31/18	123779	1072	EMPLOYEE BENEFIT TRANSFER	12/31	8CR3015	400	340	468		GROUP INSURANCE	562.83	6,336.33
12/31/18	181231	81231	BANKFIRST BANK - PAYROLL	12/31	8CR3030	681	000	104		NET WAGES PAYABLE	79,146.12	79,146.12
01/04/19	123780	1086	GROSS PAYROLL TRANSFERS	01/04	9132003	001	151	430		MAINTENANCE / SERVI	2,365.36	
						001	163	418		COURT ADMINISTRATIO	1,730.76	
						001	200	402		DEPUTIES	19,983.66	
						001	200	404		OFFICE/CLERICAL	2,354.40	
						001	200	432		JAILORS/CONTROL ROO	13,444.47	
						001	220	435		COOK AT JAIL	728.53	
						001	253	431		RADIO OPERATORS / D	11,860.43	
						001	260	404		OFFICE/CLERICAL	3,353.79	
01/04/19	123780	1086	EMPLOYER FICA TRANSFER	01/04	9132004	001	151	466		MAINTENANCE / SERVI	180.95	
						001	163	466		COURT ADMINISTRATIO	132.40	
						001	200	466		DEPUTIES	1,528.76	
						001	200	466		OFFICE/CLERICAL	180.11	
						001	200	466		JAILORS/CONTROL ROO	1,028.50	
						001	220	466		COOK AT JAIL	55.73	
						001	253	466		RADIO OPERATORS / D	907.32	
						001	260	466		OFFICE/CLERICAL	256.56	
01/04/19	123780	1086	EMPLOYER MATCH RETIREMEN	01/04	9132005	001	151	465		MAINTENANCE / SERVI	372.54	
						001	163	465		COURT ADMINISTRATIO	272.59	
						001	200	465		DEPUTIES	3,147.44	
						001	200	465		OFFICE/CLERICAL	370.82	
						001	200	465		JAILORS/CONTROL ROO	1,873.00	
						001	253	465		RADIO OPERATORS / D	1,850.46	
						001	260	465		OFFICE/CLERICAL	528.22	
01/04/19	123780	1086	EMP UNEMPLOYMENT TRANSFER	01/04	9132066	001	200	469		UNEMPLOYMENT INSURA	89.48	
						001	253	469		UNEMPLOYMENT INSURA	29.66	
						001	220	469		UNEMPLOYMENT INSURA	1.82	
						001	260	469		UNEMPLOYMENT INSURA	9.22	
						001	151	469		UNEMPLOYMENT INSURA	5.91	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	469		UNEMPLOYMENT INSURA	4.33	68,647.22
01/04/19	123781	1087	GROSS PAYROLL TRANSFERS	01/04 9132006		131	251	439		FIRE INVESTIGATOR	330.32	
01/04/19	123781	1087	EMPLOYER FICA TRANSFER	01/04 9132007		131	251	466		FIRE INVESTIGATOR	25.27	
01/04/19	123781	1087	EMPLOYER MATCH RETIREMEN	01/04 9132008		131	251	465		FIRE INVESTIGATOR	52.03	407.62
01/04/19	123782	1088	GROSS PAYROLL TRANSFERS	01/04 9132009		152	302	420		ROAD EMPLOYEES	5,267.28	
01/04/19	123782	1088	EMPLOYER FICA TRANSFER	01/04 9132010		152	302	466		ROAD EMPLOYEES	409.83	
01/04/19	123782	1088	EMPLOYER MATCH RETIREMEN	01/04 9132011		152	302	465		ROAD EMPLOYEES	829.59	
01/04/19	123782	1088	EMP UNEMPLOYMENT TRANSFER	01/04 9132075		152	302	469		UNEMPLOYMENT INSURA	13.18	6,519.88
01/04/19	123783	1089	GROSS PAYROLL TRANSFERS	01/04 9132012		161	301	420		ROAD EMPLOYEES	2,934.88	
01/04/19	123783	1089	EMPLOYER FICA TRANSFER	01/04 9132013		161	301	466		ROAD EMPLOYEES	229.11	
01/04/19	123783	1089	EMPLOYER MATCH RETIREMEN	01/04 9132014		161	301	465		ROAD EMPLOYEES	462.24	
01/04/19	123783	1089	EMP UNEMPLOYMENT TRANSFER	01/04 9132063		161	301	469		UNEMPLOYMENT INSURA	7.34	3,633.57
01/04/19	123784	1090	GROSS PAYROLL TRANSFERS	01/04 9132015		163	303	420		ROAD EMPLOYEES	6,236.80	
01/04/19	123784	1090	EMPLOYER FICA TRANSFER	01/04 9132016		163	303	466		ROAD EMPLOYEES	481.69	
01/04/19	123784	1090	EMPLOYER MATCH RETIREMEN	01/04 9132017		163	303	465		ROAD EMPLOYEES	982.31	
01/04/19	123784	1090	EMP UNEMPLOYMENT TRANSFER	01/04 9132072		163	303	469		UNEMPLOYMENT INSURA	15.60	7,716.40
01/04/19	123785	1091	GROSS PAYROLL TRANSFERS	01/04 9132018		164	304	420		ROAD EMPLOYEES	4,312.90	
01/04/19	123785	1091	EMPLOYER FICA TRANSFER	01/04 9132019		164	304	466		ROAD EMPLOYEES	336.82	
01/04/19	123785	1091	EMPLOYER MATCH RETIREMEN	01/04 9132020		164	304	465		ROAD EMPLOYEES	664.34	
01/04/19	123785	1091	EMP UNEMPLOYMENT TRANSFER	01/04 9132081		164	304	469		UNEMPLOYMENT INSURA	10.79	5,324.85
01/04/19	123786	1092	GROSS PAYROLL TRANSFERS	01/04 9132021		165	305	420		ROAD EMPLOYEES	4,640.02	
01/04/19	123786	1092	EMPLOYER FICA TRANSFER	01/04 9132022		165	305	466		ROAD EMPLOYEES	359.55	
01/04/19	123786	1092	EMPLOYER MATCH RETIREMEN	01/04 9132023		165	305	465		ROAD EMPLOYEES	699.31	
01/04/19	123786	1092	EMP UNEMPLOYMENT TRANSFER	01/04 9132078		165	305	469		UNEMPLOYMENT INSURA	11.59	5,710.47
01/04/19	123787	1093	GROSS PAYROLL TRANSFERS	01/04 9132024		400	340	420		ROAD EMPLOYEES	13,256.72	
01/04/19	123787	1093	EMPLOYER FICA TRANSFER	01/04 9132025		400	340	466		ROAD EMPLOYEES	1,023.32	
01/04/19	123787	1093	EMPLOYER MATCH RETIREMEN	01/04 9132026		400	340	465		ROAD EMPLOYEES	1,910.13	
01/04/19	123787	1093	EMP UNEMPLOYMENT TRANSFER	01/04 9132069		400	340	469		UNEMPLOYMENT INSURA	33.17	16,223.34
01/04/19	190104	90104	BANKFIRST BANK - PAYROLL	01/04 9132039		681	000	104		NET WAGES PAYABLE	67,387.70	67,387.70
01/18/19	124048	1363	GROSS PAYROLL TRANSFERS	01/18 91H1003		001	151	430		MAINTENANCE / SERVI	2,365.36	
						001	163	418		COURT ADMINISTRATIO	1,730.76	
						001	200	402		DEPUTIES	12,763.92	
						001	200	404		OFFICE/CLERICAL	2,354.40	
						001	200	432		JAILORS/CONTROL ROO	10,551.09	
						001	220	435		COOK AT JAIL	748.22	
						001	253	431		RADIO OPERATORS / D	8,314.81	
						001	260	404		OFFICE/CLERICAL	4,357.09	
01/18/19	124048	1363	EMPLOYER FICA TRANSFER	01/18 91H1004		001	151	466		MAINTENANCE / SERVI	178.47	
						001	163	466		COURT ADMINISTRATIO	128.03	
						001	200	466		DEPUTIES	949.62	
						001	200	466		OFFICE/CLERICAL	163.22	
						001	200	466		JAILORS/CONTROL ROO	799.64	

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						001	220	466		COOK AT JAIL	57.24	
						001	253	466		RADIO OPERATORS / D	634.64	
						001	260	466		OFFICE/CLERICAL	328.50	
01/18/19	124048	1363	EMPLOYER MATCH RETIREMEN	01/18	91H1005	001	151	465		MAINTENANCE / SERVI	372.54	
						001	163	465		COURT ADMINISTRATIO	272.59	
						001	200	465		DEPUTIES	2,010.31	
						001	200	465		OFFICE/CLERICAL	370.82	
						001	200	465		JAILORS/CONTROL ROO	1,501.10	
						001	253	465		RADIO OPERATORS / D	1,290.88	
						001	260	465		OFFICE/CLERICAL	686.24	
01/18/19	124048	1363	EMPLOYEE BENEFIT TRANSFER	01/18	91H1030	001	253	468		GROUP INSURANCE	4,652.19	
						001	200	468		GROUP INSURANCE	10,335.20	
						001	260	468		GROUP INSURANCE	1,033.82	
						001	151	468		GROUP INSURANCE	1,033.82	
						001	163	468		GROUP INSURANCE	516.91	
01/18/19	124048	1363	EMP UNEMPLOYMENT TRANSFER	01/18	91H1126	001	253	469		UNEMPLOYMENT INSURA	20.79	
						001	200	469		UNEMPLOYMENT INSURA	64.20	
						001	220	469		UNEMPLOYMENT INSURA	1.87	
						001	260	469		UNEMPLOYMENT INSURA	11.72	
						001	151	469		UNEMPLOYMENT INSURA	5.91	
						001	163	469		UNEMPLOYMENT INSURA	4.33	70,610.25
01/18/19	124049	1364	GROSS PAYROLL TRANSFERS	01/18	91H1006	131	251	439		FIRE INVESTIGATOR	330.32	
01/18/19	124049	1364	EMPLOYER FICA TRANSFER	01/18	91H1007	131	251	466		FIRE INVESTIGATOR	25.27	
01/18/19	124049	1364	EMPLOYER MATCH RETIREMEN	01/18	91H1008	131	251	465		FIRE INVESTIGATOR	52.03	407.62
01/18/19	124050	1365	EMPLOYEE BENEFIT TRANSFER	01/18	91H1027	151	301	468		GROUP INSURANCE	1,033.82	1,033.82
01/18/19	124051	1366	GROSS PAYROLL TRANSFERS	01/18	91H1009	152	302	420		ROAD EMPLOYEES	5,778.48	
01/18/19	124051	1366	EMPLOYER FICA TRANSFER	01/18	91H1010	152	302	466		ROAD EMPLOYEES	376.60	
01/18/19	124051	1366	EMPLOYER MATCH RETIREMEN	01/18	91H1011	152	302	465		ROAD EMPLOYEES	839.23	
01/18/19	124051	1366	EMPLOYEE BENEFIT TRANSFER	01/18	91H1036	152	302	468		GROUP INSURANCE	2,067.64	
01/18/19	124051	1366	EMP UNEMPLOYMENT TRANSFER	01/18	91H1132	152	302	469		UNEMPLOYMENT INSURA	14.46	9,076.41
01/18/19	124052	1367	GROSS PAYROLL TRANSFERS	01/18	91H1012	153	303	420		ROAD EMPLOYEES	6,236.80	
01/18/19	124052	1367	EMPLOYER FICA TRANSFER	01/18	91H1013	153	303	466		ROAD EMPLOYEES	449.07	
01/18/19	124052	1367	EMPLOYER MATCH RETIREMEN	01/18	91H1014	153	303	465		ROAD EMPLOYEES	982.31	
01/18/19	124052	1367	EMPLOYEE BENEFIT TRANSFER	01/18	91H1033	153	303	468		GROUP INSURANCE	2,584.55	
01/18/19	124052	1367	EMP UNEMPLOYMENT TRANSFER	01/18	91H1129	153	303	469		UNEMPLOYMENT INSURA	15.60	10,268.33
01/18/19	124053	1368	EMPLOYEE BENEFIT TRANSFER	01/18	91H1045	154	304	468		GROUP INSURANCE	1,550.73	1,550.73
01/18/19	124054	1369	EMPLOYEE BENEFIT TRANSFER	01/18	91H1042	155	305	468		GROUP INSURANCE	1,507.81	1,507.81
01/18/19	124055	1370	GROSS PAYROLL TRANSFERS	01/18	91H1015	161	301	420		ROAD EMPLOYEES	3,214.36	
01/18/19	124055	1370	EMPLOYER FICA TRANSFER	01/18	91H1016	161	301	466		ROAD EMPLOYEES	245.66	
01/18/19	124055	1370	EMPLOYER MATCH RETIREMEN	01/18	91H1017	161	301	465		ROAD EMPLOYEES	506.26	
01/18/19	124055	1370	EMP UNEMPLOYMENT TRANSFER	01/18	91H1120	161	301	469		UNEMPLOYMENT INSURA	8.03	3,974.31
01/18/19	124056	1371	GROSS PAYROLL TRANSFERS	01/18	91H1018	164	304	420		ROAD EMPLOYEES	5,234.85	
01/18/19	124056	1371	EMPLOYER FICA TRANSFER	01/18	91H1019	164	304	466		ROAD EMPLOYEES	407.35	

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01/18/19	124056	1371	EMPLOYER MATCH RETIREMEN	01/18	91H1020	164	304	465	ROAD EMPLOYEES		737.68	
01/18/19	124056	1371	EMP UNEMPLOYMENT TRANSFER	01/18	91H1138	164	304	469	UNEMPLOYMENT INSURA		13.09	6,392.97
01/18/19	124057	1372	GROSS PAYROLL TRANSFERS	01/18	91H1021	165	305	420	ROAD EMPLOYEES		6,015.42	
01/18/19	124057	1372	EMPLOYER FICA TRANSFER	01/18	91H1022	165	305	466	ROAD EMPLOYEES		462.46	
01/18/19	124057	1372	EMPLOYER MATCH RETIREMEN	01/18	91H1023	165	305	465	ROAD EMPLOYEES		859.72	
01/18/19	124057	1372	EMP UNEMPLOYMENT TRANSFER	01/18	91H1135	165	305	469	UNEMPLOYMENT INSURA		15.03	7,352.63
01/18/19	124058	1373	GROSS PAYROLL TRANSFERS	01/18	91H1024	400	340	420	ROAD EMPLOYEES		11,449.24	
01/18/19	124058	1373	EMPLOYER FICA TRANSFER	01/18	91H1025	400	340	466	ROAD EMPLOYEES		867.99	
01/18/19	124058	1373	EMPLOYER MATCH RETIREMEN	01/18	91H1026	400	340	465	ROAD EMPLOYEES		1,624.27	
01/18/19	124058	1373	EMPLOYEE BENEFIT TRANSFER	01/18	91H1039	400	340	468	GROUP INSURANCE		3,670.29	
01/18/19	124058	1373	EMP UNEMPLOYMENT TRANSFER	01/18	91H1123	400	340	469	UNEMPLOYMENT INSURA		28.61	17,640.40
01/18/19	190118	90118	BANKFIRST BANK - PAYROLL	01/18	91H1060	681	000	104	NET WAGES PAYABLE		57,385.49	57,385.49
01/31/19	124059	1391	GROSS PAYROLL TRANSFERS	01/31	91U5003	001	100	400	OFFICIALS		16,833.30	
						001	101	404	OFFICE/CLERICAL		10,490.31	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		36.67	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		2,767.07	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	105	400	OFFICIALS		6,083.31	
						001	105	404	OFFICE/CLERICAL		10,420.52	
						001	120	401	ADMINISTRATIVE/MANA		3,101.79	
						001	121	461	COMPTROLLER		3,330.92	
						001	122	404	OFFICE/CLERICAL		5,939.52	
						001	123	404	OFFICE/CLERICAL		1,200.00	
						001	130	405	ATTORNEYS		3,366.66	
						001	151	430	MAINTENANCE / SERVI		1,913.60	
						001	154	410	V A OFFICERS SALARY		1,078.96	
						001	160	417	FAMILY MASTER		1,100.00	
						001	160	454	ATTENDING COURT		150.00	
						001	161	416	APPEAL TRANSCRIPTS		9,848.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		5,776.04	
						001	166	419	JUSTICE COURT JUDGE		6,733.32	
						001	167	445	STATUTORY FEES		945.54	
						001	167	460	CORONER FEES		1,375.00	
						001	169	405	ATTORNEYS		3,366.66	
						001	170	405	ATTORNEYS		2,791.95	
						001	172	437	VICTIMS COORDINATOR		1,239.58	
						001	180	442	ELECTION COMMS SALA		4,500.00	
						001	180	459	ELECTION FEES		1,308.33	
						001	200	400	OFFICIALS		6,666.66	
						001	631	436	4H YOUTH AGENT		2,146.08	
01/31/19	124059	1391	EMPLOYER FICA TRANSFER	01/31	91U5004	001	100	466	OFFICIALS		1,174.76	

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					001	101	466		OFFICE/CLERICAL	800.73	
					001	101	466		CLERK OF THE BOARD	13.37	
					001	101	466		ATTENDING BOARD MEE	1.96	
					001	101	466		COUNTY AUDITOR	23.62	
					001	101	466		COUNTY TREASURER	11.14	
					001	101	466		OTHER PUBLIC SERVIC	22.29	
					001	102	466		OFFICE/CLERICAL	206.87	
					001	102	466		COUNTY REGISTRAR	102.07	
					001	105	466		OFFICIALS	456.72	
					001	105	466		OFFICE/CLERICAL	690.64	
					001	120	466		ADMINISTRATIVE/MANA	237.29	
					001	121	466		COMPROLLER	251.94	
					001	122	466		OFFICE/CLERICAL	449.24	
					001	123	466		OFFICE/CLERICAL	73.39	
					001	130	466		ATTORNEYS	255.00	
					001	151	466		MAINTENANCE / SERVI	150.98	
					001	154	466		V A OFFICERS SALARY	82.54	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	8.02	
					001	161	466		APPEAL TRANSCRIPTS	749.24	
					001	163	466		YOUTH COURT	113.62	
					001	165	466		SPECIAL MASTER IN L	113.62	
					001	166	466		OFFICE/CLERICAL	419.96	
					001	166	466		JUSTICE COURT JUDGE	488.61	
					001	167	466		STATUTORY FEES	72.33	
					001	167	466		CORONER FEES	105.19	
					001	169	466		ATTORNEYS	184.09	
					001	170	466		ATTORNEYS	207.44	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	344.25	
					001	180	466		ELECTION FEES	99.54	
					001	200	466		OFFICIALS	507.97	
					001	631	466		4H YOUTH AGENT	164.18	
01/31/19	124059	1391	EMPLOYER MATCH RETIREMEN	01/31	91U5005	001	100	465	OFFICIALS	2,651.25	
						001	101	465	OFFICE/CLERICAL	1,604.97	
						001	102	465	OFFICE/CLERICAL	435.81	
						001	102	465	COUNTY REGISTRAR	211.32	
						001	105	465	OFFICIALS	958.12	
						001	105	465	OFFICE/CLERICAL	1,492.79	
						001	120	465	ADMINISTRATIVE/MANA	488.53	
						001	121	465	COMPROLLER	524.62	
						001	122	465	OFFICE/CLERICAL	935.48	
						001	123	465	OFFICE/CLERICAL	63.00	
						001	130	465	ATTORNEYS	530.25	
						001	151	465	MAINTENANCE / SERVI	301.39	
						001	160	465	FAMILY MASTER	173.25	
						001	161	465	APPEAL TRANSCRIPTS	1,551.06	
						001	163	465	YOUTH COURT	236.25	
						001	165	465	SPECIAL MASTER IN L	236.25	
						001	166	465	OFFICE/CLERICAL	909.73	
						001	166	465	JUSTICE COURT JUDGE	1,060.50	

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						001	167	465		STATUTORY FEES	148.92	
						001	167	465		CORONER FEES	196.88	
						001	169	465		ATTORNEYS	530.25	
						001	170	465		ATTORNEYS	439.73	
						001	172	465		VICTIMS COORDINATOR	195.23	
						001	180	465		ELECTION FEES	206.06	
						001	200	465		OFFICIALS	1,050.00	
01/31/19	124059	1391	EMPLOYEE BENEFIT TRANSFER	01/31	91U5012	001	121	468		GROUP INSURANCE	516.91	
						001	105	468		GROUP INSURANCE	2,584.55	
						001	151	468		GROUP INSURANCE	516.91	
						001	200	468		GROUP INSURANCE	513.91	
						001	169	468		GROUP INSURANCE	516.91	
						001	101	468		GROUP INSURANCE	2,026.69	
						001	101	465		STATE RETIREMENT MA	1,451.87	
						001	100	468		GROUP INSURANCE	2,581.55	
						001	122	468		GROUP INSURANCE	1,033.82	
						001	166	468		GROUP INSURANCE	2,066.14	
						001	130	468		GROUP INSURANCE	516.91	
						001	170	468		GROUP INSURANCE	1,079.74	
						001	167	468		GROUP INSURANCE	45.92	
01/31/19	124059	1391	EMP UNEMPLOYMENT TRANSFER	01/31	91U5081	001	102	468		GROUP INSURANCE	1,033.82	
						001	121	469		UNEMPLOYMENT INSURA	8.33	
						001	105	469		UNEMPLOYMENT INSURA	26.05	
						001	151	469		UNEMPLOYMENT INSURA	4.78	
						001	101	469		UNEMPLOYMENT INSURA	26.22	
						001	122	469		UNEMPLOYMENT INSURA	14.84	
						001	166	469		UNEMPLOYMENT INSURA	22.86	
						001	120	469		UNEMPLOYMENT INSURA	8.75	
						001	102	469		UNEMPLOYMENT INSURA	6.92	
						001	154	469		UNEMPLOYMENT INSURA	2.70	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	167	469		UNEMPLOYMENT INSURA	.31	162,673.87
01/31/19	124060	1392	GROSS PAYROLL TRANSFERS	01/31	91U5006	104	502	443		LAW LIBRARIAN	150.00	
01/31/19	124060	1392	EMPLOYER FICA TRANSFER	01/31	91U5007	104	502	466		LAW LIBRARIAN	11.48	
01/31/19	124060	1392	EMPLOYER MATCH RETIREMEN	01/31	91U5008	104	502	465		LAW LIBRARIAN	23.63	
01/31/19	124060	1392	EMP UNEMPLOYMENT TRANSFER	01/31	91U5087	104	502	469		UNEMPLOYMENT INSURA	.38	185.49
01/31/19	124061	1393	GROSS PAYROLL TRANSFERS	01/31	91U5009	400	340	404		OFFICE/CLERICAL	4,964.42	
01/31/19	124061	1393	EMPLOYER FICA TRANSFER	01/31	91U5010	400	340	466		OFFICE/CLERICAL	379.78	
01/31/19	124061	1393	EMPLOYER MATCH RETIREMEN	01/31	91U5011	400	340	465		OFFICE/CLERICAL	781.90	
01/31/19	124061	1393	EMPLOYEE BENEFIT TRANSFER	01/31	91U5015	400	340	468		GROUP INSURANCE	562.83	
01/31/19	124061	1393	EMP UNEMPLOYMENT TRANSFER	01/31	91U5084	400	340	469		UNEMPLOYMENT INSURA	12.41	6,701.34
01/31/19	190131	90131	BANKFIRST BANK - PAYROLL	01/31	91U5030	681	000	104		NET WAGES PAYABLE	85,325.87	85,325.87
02/01/19	124062	1407	GROSS PAYROLL TRANSFERS	02/01	91V0503	001	151	430		MAINTENANCE / SERVI	2,365.36	
						001	163	418		COURT ADMINISTRATIO	1,730.76	
						001	200	402		DEPUTIES	15,809.95	
						001	200	404		OFFICE/CLERICAL	2,354.40	

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						001	200	432		JAILORS/CONTROL ROO	10,800.62	
						001	220	435		COOK AT JAIL	748.22	
						001	253	431		RADIO OPERATORS / D	8,983.66	
						001	260	404		OFFICE/CLERICAL	3,621.55	
02/01/19	124062	1407	EMPLOYER FICA TRANSFER	02/01	91V0504	001	151	466		MAINTENANCE / SERVI	180.95	
						001	163	466		COURT ADMINISTRATIO	132.40	
						001	200	466		DEPUTIES	1,209.47	
						001	200	466		OFFICE/CLERICAL	180.11	
						001	200	466		JAILORS/CONTROL ROO	826.26	
						001	220	466		COOK AT JAIL	57.24	
						001	253	466		RADIO OPERATORS / D	687.23	
						001	260	466		OFFICE/CLERICAL	277.05	
02/01/19	124062	1407	EMPLOYER MATCH RETIREMEN	02/01	91V0505	001	151	465		MAINTENANCE / SERVI	372.54	
						001	163	465		COURT ADMINISTRATIO	272.59	
						001	200	465		DEPUTIES	2,490.07	
						001	200	465		OFFICE/CLERICAL	370.82	
						001	200	465		JAILORS/CONTROL ROO	1,517.69	
						001	253	465		RADIO OPERATORS / D	1,387.47	
						001	260	465		OFFICE/CLERICAL	570.39	
02/01/19	124062	1407	EMP UNEMPLOYMENT TRANSFER	02/01	91V0566	001	200	469		UNEMPLOYMENT INSURA	72.43	
						001	253	469		UNEMPLOYMENT INSURA	22.46	
						001	220	469		UNEMPLOYMENT INSURA	1.87	
						001	260	469		UNEMPLOYMENT INSURA	9.89	
						001	151	469		UNEMPLOYMENT INSURA	5.91	
						001	163	469		UNEMPLOYMENT INSURA	4.33	57,063.69
02/01/19	124063	1408	GROSS PAYROLL TRANSFERS	02/01	91V0506	131	251	439		FIRE INVESTIGATOR	330.32	
02/01/19	124063	1408	EMPLOYER FICA TRANSFER	02/01	91V0507	131	251	466		FIRE INVESTIGATOR	25.27	
02/01/19	124063	1408	EMPLOYER MATCH RETIREMEN	02/01	91V0508	131	251	465		FIRE INVESTIGATOR	52.03	407.62
02/01/19	124064	1409	GROSS PAYROLL TRANSFERS	02/01	91V0509	152	302	420		ROAD EMPLOYEES	5,648.48	
02/01/19	124064	1409	EMPLOYER FICA TRANSFER	02/01	91V0510	152	302	466		ROAD EMPLOYEES	438.99	
02/01/19	124064	1409	EMPLOYER MATCH RETIREMEN	02/01	91V0511	152	302	465		ROAD EMPLOYEES	839.23	
02/01/19	124064	1409	EMP UNEMPLOYMENT TRANSFER	02/01	91V0575	152	302	469		UNEMPLOYMENT INSURA	14.13	6,940.83
02/01/19	124065	1410	GROSS PAYROLL TRANSFERS	02/01	91V0512	161	301	420		ROAD EMPLOYEES	2,961.91	
02/01/19	124065	1410	EMPLOYER FICA TRANSFER	02/01	91V0513	161	301	466		ROAD EMPLOYEES	231.18	
02/01/19	124065	1410	EMPLOYER MATCH RETIREMEN	02/01	91V0514	161	301	465		ROAD EMPLOYEES	466.50	
02/01/19	124065	1410	EMP UNEMPLOYMENT TRANSFER	02/01	91V0563	161	301	469		UNEMPLOYMENT INSURA	7.41	3,667.00
02/01/19	124066	1411	GROSS PAYROLL TRANSFERS	02/01	91V0515	163	303	420		ROAD EMPLOYEES	6,236.80	
02/01/19	124066	1411	EMPLOYER FICA TRANSFER	02/01	91V0516	163	303	466		ROAD EMPLOYEES	481.69	
02/01/19	124066	1411	EMPLOYER MATCH RETIREMEN	02/01	91V0517	163	303	465		ROAD EMPLOYEES	982.31	
02/01/19	124066	1411	EMP UNEMPLOYMENT TRANSFER	02/01	91V0572	163	303	469		UNEMPLOYMENT INSURA	15.60	7,716.40
02/01/19	124067	1412	GROSS PAYROLL TRANSFERS	02/01	91V0518	164	304	420		ROAD EMPLOYEES	4,848.30	
02/01/19	124067	1412	EMPLOYER FICA TRANSFER	02/01	91V0519	164	304	466		ROAD EMPLOYEES	377.78	
02/01/19	124067	1412	EMPLOYER MATCH RETIREMEN	02/01	91V0520	164	304	465		ROAD EMPLOYEES	710.72	
02/01/19	124067	1412	EMP UNEMPLOYMENT TRANSFER	02/01	91V0581	164	304	469		UNEMPLOYMENT INSURA	12.12	5,948.92
02/01/19	124068	1413	GROSS PAYROLL TRANSFERS	02/01	91V0521	165	305	420		ROAD EMPLOYEES	6,659.92	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/01/19	124068	1413	EMPLOYER FICA TRANSFER	02/01	91V0522	165	305	466	ROAD EMPLOYEES		511.78	
02/01/19	124068	1413	EMPLOYER MATCH RETIREMEN	02/01	91V0523	165	305	465	ROAD EMPLOYEES		938.73	
02/01/19	124068	1413	EMP UNEMPLOYMENT TRANSFER	02/01	91V0578	165	305	469	UNEMPLOYMENT INSURA		16.65	8,127.08
02/01/19	124069	1414	GROSS PAYROLL TRANSFERS	02/01	91V0524	400	340	420	ROAD EMPLOYEES		11,202.53	
02/01/19	124069	1414	EMPLOYER FICA TRANSFER	02/01	91V0525	400	340	466	ROAD EMPLOYEES		866.19	
02/01/19	124069	1414	EMPLOYER MATCH RETIREMEN	02/01	91V0526	400	340	465	ROAD EMPLOYEES		1,569.68	
02/01/19	124069	1414	EMP UNEMPLOYMENT TRANSFER	02/01	91V0569	400	340	469	UNEMPLOYMENT INSURA		27.99	13,666.39
02/01/19	190201	90201	BANKFIRST BANK - PAYROLL	02/01	91V0539	681	000	104	NET WAGES PAYABLE		61,788.95	61,788.95
02/04/19	124070	1677	GROSS PAYROLL TRANSFERS	02/04	9247003	001	200	432	JAILORS/CONTROL ROO		34.68	
02/04/19	124070	1677	EMPLOYER FICA TRANSFER	02/04	9247004	001	200	466	JAILORS/CONTROL ROO		2.65	
02/04/19	124070	1677	EMPLOYER MATCH RETIREMEN	02/04	9247005	001	200	465	JAILORS/CONTROL ROO		5.46	
02/04/19	124070	1677	EMP UNEMPLOYMENT TRANSFER	02/04	9247021	001	200	469	UNEMPLOYMENT INSURA		.09	42.88
02/04/19	190204	90204	BANKFIRST BANK - PAYROLL	02/04	9247012	681	000	104	NET WAGES PAYABLE		28.91	28.91
02/15/19	124320	1680	GROSS PAYROLL TRANSFERS	02/15	92F0703	001	151	430	MAINTENANCE / SERVI		2,365.36	
						001	163	418	COURT ADMINISTRATIO		1,730.76	
						001	200	402	DEPUTIES		12,561.04	
						001	200	404	OFFICE/CLERICAL		2,354.40	
						001	200	432	JAILORS/CONTROL ROO		10,166.48	
						001	220	435	COOK AT JAIL		846.67	
						001	253	431	RADIO OPERATORS / D		8,917.74	
						001	260	404	OFFICE/CLERICAL		3,406.05	
02/15/19	124320	1680	EMPLOYER FICA TRANSFER	02/15	92F0704	001	151	466	MAINTENANCE / SERVI		178.47	
						001	163	466	COURT ADMINISTRATIO		128.03	
						001	200	466	DEPUTIES		934.10	
						001	200	466	OFFICE/CLERICAL		163.22	
						001	200	466	JAILORS/CONTROL ROO		770.23	
						001	220	466	COOK AT JAIL		64.77	
						001	253	466	RADIO OPERATORS / D		680.76	
						001	260	466	OFFICE/CLERICAL		255.75	
02/15/19	124320	1680	EMPLOYER MATCH RETIREMEN	02/15	92F0705	001	151	465	MAINTENANCE / SERVI		372.54	
						001	163	465	COURT ADMINISTRATIO		272.59	
						001	200	465	DEPUTIES		1,978.36	
						001	200	465	OFFICE/CLERICAL		370.82	
						001	200	465	JAILORS/CONTROL ROO		1,416.81	
						001	253	465	RADIO OPERATORS / D		1,404.56	
						001	260	465	OFFICE/CLERICAL		524.89	
02/15/19	124320	1680	EMPLOYEE BENEFIT TRANSFER	02/15	92F0733	001	253	468	GROUP INSURANCE		4,652.19	
						001	200	468	GROUP INSURANCE		9,818.29	
						001	260	468	GROUP INSURANCE		1,033.82	
						001	151	468	GROUP INSURANCE		1,033.82	
						001	163	468	GROUP INSURANCE		516.91	
02/15/19	124320	1680	EMP UNEMPLOYMENT TRANSFER	02/15	92F0826	001	200	469	UNEMPLOYMENT INSURA		62.74	
						001	253	469	UNEMPLOYMENT INSURA		22.29	
						001	220	469	UNEMPLOYMENT INSURA		2.12	
						001	260	469	UNEMPLOYMENT INSURA		9.34	
						001	151	469	UNEMPLOYMENT INSURA		5.91	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	163	469		UNEMPLOYMENT INSURA	4.33	69,026.16
02/15/19	124321	1681	GROSS PAYROLL TRANSFERS	02/15	92F0706		131	251	439	FIRE INVESTIGATOR	330.32	
02/15/19	124321	1681	EMPLOYER FICA TRANSFER	02/15	92F0707		131	251	466	FIRE INVESTIGATOR	25.27	
02/15/19	124321	1681	EMPLOYER MATCH RETIREMEN	02/15	92F0708		131	251	465	FIRE INVESTIGATOR	52.02	407.61
02/15/19	124322	1682	GROSS PAYROLL TRANSFERS	02/15	92F0709		151	301	420	ROAD EMPLOYEES	2,420.80	
02/15/19	124322	1682	EMPLOYER FICA TRANSFER	02/15	92F0710		151	301	466	ROAD EMPLOYEES	184.95	
02/15/19	124322	1682	EMPLOYER MATCH RETIREMEN	02/15	92F0711		151	301	465	ROAD EMPLOYEES	381.27	
02/15/19	124322	1682	EMPLOYEE BENEFIT TRANSFER	02/15	92F0730		151	301	468	GROUP INSURANCE	1,033.82	
02/15/19	124322	1682	EMP UNEMPLOYMENT TRANSFER	02/15	92F0823		151	301	469	UNEMPLOYMENT INSURA	6.05	4,026.89
02/15/19	124323	1683	GROSS PAYROLL TRANSFERS	02/15	92F0712		152	302	420	ROAD EMPLOYEES	5,256.80	
02/15/19	124323	1683	EMPLOYER FICA TRANSFER	02/15	92F0713		152	302	466	ROAD EMPLOYEES	336.69	
02/15/19	124323	1683	EMPLOYER MATCH RETIREMEN	02/15	92F0714		152	302	465	ROAD EMPLOYEES	777.54	
02/15/19	124323	1683	EMPLOYEE BENEFIT TRANSFER	02/15	92F0739		152	302	468	GROUP INSURANCE	2,067.64	
02/15/19	124323	1683	EMP UNEMPLOYMENT TRANSFER	02/15	92F0835		152	302	469	UNEMPLOYMENT INSURA	13.15	8,451.82
02/15/19	124324	1684	EMPLOYEE BENEFIT TRANSFER	02/15	92F0736		153	303	468	GROUP INSURANCE	2,584.55	2,584.55
02/15/19	124325	1685	EMPLOYEE BENEFIT TRANSFER	02/15	92F0748		154	304	468	GROUP INSURANCE	1,550.73	1,550.73
02/15/19	124326	1686	EMPLOYEE BENEFIT TRANSFER	02/15	92F0745		155	305	468	GROUP INSURANCE	2,024.72	2,024.72
02/15/19	124327	1687	GROSS PAYROLL TRANSFERS	02/15	92F0715		161	301	420	ROAD EMPLOYEES	599.76	
02/15/19	124327	1687	EMPLOYER FICA TRANSFER	02/15	92F0716		161	301	466	ROAD EMPLOYEES	45.88	
02/15/19	124327	1687	EMPLOYER MATCH RETIREMEN	02/15	92F0717		161	301	465	ROAD EMPLOYEES	94.46	
02/15/19	124327	1687	EMP UNEMPLOYMENT TRANSFER	02/15	92F0844		161	301	469	UNEMPLOYMENT INSURA	1.50	741.60
02/15/19	124328	1688	GROSS PAYROLL TRANSFERS	02/15	92F0718		163	303	420	ROAD EMPLOYEES	6,236.80	
02/15/19	124328	1688	EMPLOYER FICA TRANSFER	02/15	92F0719		163	303	466	ROAD EMPLOYEES	449.07	
02/15/19	124328	1688	EMPLOYER MATCH RETIREMEN	02/15	92F0720		163	303	465	ROAD EMPLOYEES	982.31	
02/15/19	124328	1688	EMP UNEMPLOYMENT TRANSFER	02/15	92F0832		163	303	469	UNEMPLOYMENT INSURA	15.60	7,683.78
02/15/19	124329	1689	GROSS PAYROLL TRANSFERS	02/15	92F0721		164	304	420	ROAD EMPLOYEES	4,834.30	
02/15/19	124329	1689	EMPLOYER FICA TRANSFER	02/15	92F0722		164	304	466	ROAD EMPLOYEES	376.36	
02/15/19	124329	1689	EMPLOYER MATCH RETIREMEN	02/15	92F0723		164	304	465	ROAD EMPLOYEES	709.09	
02/15/19	124329	1689	EMP UNEMPLOYMENT TRANSFER	02/15	92F0841		164	304	469	UNEMPLOYMENT INSURA	12.73	5,932.48
02/15/19	124330	1690	GROSS PAYROLL TRANSFERS	02/15	92F0724		165	305	420	ROAD EMPLOYEES	7,748.87	
02/15/19	124330	1690	EMPLOYER FICA TRANSFER	02/15	92F0725		165	305	466	ROAD EMPLOYEES	595.43	
02/15/19	124330	1690	EMPLOYER MATCH RETIREMEN	02/15	92F0726		165	305	465	ROAD EMPLOYEES	1,132.73	
02/15/19	124330	1690	EMP UNEMPLOYMENT TRANSFER	02/15	92F0838		165	305	469	UNEMPLOYMENT INSURA	18.71	9,495.74
02/15/19	124331	1691	GROSS PAYROLL TRANSFERS	02/15	92F0727		400	340	420	ROAD EMPLOYEES	11,542.48	
02/15/19	124331	1691	EMPLOYER FICA TRANSFER	02/15	92F0728		400	340	466	ROAD EMPLOYEES	875.12	
02/15/19	124331	1691	EMPLOYER MATCH RETIREMEN	02/15	92F0729		400	340	465	ROAD EMPLOYEES	1,640.13	
02/15/19	124331	1691	EMPLOYEE BENEFIT TRANSFER	02/15	92F0742		400	340	468	GROUP INSURANCE	3,670.29	
02/15/19	124331	1691	EMP UNEMPLOYMENT TRANSFER	02/15	92F0829		400	340	469	UNEMPLOYMENT INSURA	28.85	17,756.87
02/15/19	190215	90215	BANKFIRST BANK - PAYROLL	02/15	92F0763		681	000	104	NET WAGES PAYABLE	57,160.60	57,160.60

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02/28/19	124332	1709 GROSS PAYROLL TRANSFERS	02/28	92R1003	001	100	400		OFFICIALS	16,833.30	
					001	101	404		OFFICE/CLERICAL	10,578.31	
					001	101	446		CLERK OF THE BOARD	250.00	
					001	101	447		ATTENDING BOARD MEE	36.34	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER	208.33	
					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	102	404		OFFICE/CLERICAL	2,801.27	
					001	102	455		COUNTY REGISTRAR	1,341.67	
					001	105	400		OFFICIALS	6,083.31	
					001	105	404		OFFICE/CLERICAL	10,702.04	
					001	120	401		ADMINISTRATIVE/MANA	3,101.79	
					001	121	461		COMPTROLLER	3,330.92	
					001	122	404		OFFICE/CLERICAL	5,939.52	
					001	123	404		OFFICE/CLERICAL	1,200.00	
					001	130	405		ATTORNEYS	3,366.66	
					001	151	430		MAINTENANCE / SERVI	1,664.00	
					001	154	410		V A OFFICERS SALARY	1,078.96	
					001	160	417		FAMILY MASTER	1,100.00	
					001	160	454		ATTENDING COURT	150.00	
					001	163	413		YOUTH COURT	1,500.00	
					001	165	414		SPECIAL MASTER IN L	1,500.00	
					001	166	404		OFFICE/CLERICAL	5,920.08	
					001	166	419		JUSTICE COURT JUDGE	6,733.32	
					001	167	445		STATUTORY FEES	945.54	
					001	167	460		CORONER FEES	1,500.00	
					001	169	405		ATTORNEYS	3,366.66	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	4,100.00	
					001	180	459		ELECTION FEES	1,208.33	
					001	200	400		OFFICIALS	6,666.66	
					001	631	436		4H YOUTH AGENT	2,146.08	
02/28/19	124332	1709 EMPLOYER FICA TRANSFER	02/28	92R1004	001	100	466		OFFICIALS	1,174.62	
					001	101	466		OFFICE/CLERICAL	807.46	
					001	101	466		CLERK OF THE BOARD	13.37	
					001	101	466		ATTENDING BOARD MEE	1.94	
					001	101	466		COUNTY AUDITOR	23.62	
					001	101	466		COUNTY TREASURER	11.14	
					001	101	466		OTHER PUBLIC SERVIC	22.29	
					001	102	466		OFFICE/CLERICAL	209.49	
					001	102	466		COUNTY REGISTRAR	99.87	
					001	105	466		OFFICIALS	456.72	
					001	105	466		OFFICE/CLERICAL	712.17	
					001	120	466		ADMINISTRATIVE/MANA	237.29	
					001	121	466		COMPTROLLER	251.94	
					001	122	466		OFFICE/CLERICAL	449.24	
					001	123	466		OFFICE/CLERICAL	73.39	
					001	130	466		ATTORNEYS	255.00	
					001	151	466		MAINTENANCE / SERVI	131.89	
					001	154	466		V A OFFICERS SALARY	82.54	

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					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	8.02	
					001	163	466		YOUTH COURT	113.62	
					001	165	466		SPECIAL MASTER IN L	113.62	
					001	166	466		OFFICE/CLERICAL	430.99	
					001	166	466		JUSTICE COURT JUDGE	488.61	
					001	167	466		STATUTORY FEES	72.33	
					001	167	466		CORONER FEES	114.75	
					001	169	466		ATTORNEYS	184.09	
					001	170	466		ATTORNEYS	207.44	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	313.65	
					001	180	466		ELECTION FEES	89.95	
					001	200	466		OFFICIALS	507.97	
					001	631	466		4H YOUTH AGENT	164.18	
02/28/19	124332	1709	EMPLOYER MATCH RETIREMEN	02/28	92R1005				OFFICIALS	2,651.25	
									OFFICE/CLERICAL	1,618.83	
									OFFICE/CLERICAL	441.20	
									COUNTY REGISTRAR	211.32	
									OFFICIALS	958.12	
									OFFICE/CLERICAL	1,492.79	
									ADMINISTRATIVE/MANA	488.53	
									COMPTROLLER	524.62	
									OFFICE/CLERICAL	935.48	
									OFFICE/CLERICAL	63.00	
									ATTORNEYS	530.25	
									MAINTENANCE / SERVI	262.08	
									FAMILY MASTER	173.25	
									YOUTH COURT	236.25	
									SPECIAL MASTER IN L	236.25	
									OFFICE/CLERICAL	932.42	
									JUSTICE COURT JUDGE	1,060.50	
									STATUTORY FEES	148.92	
									CORONER FEES	157.50	
									ATTORNEYS	530.25	
									ATTORNEYS	439.73	
									VICTIMS COORDINATOR	195.23	
									ELECTION FEES	190.31	
									OFFICIALS	1,050.00	
02/28/19	124332	1709	EMPLOYEE BENEFIT TRANSFER	02/28	92R1012				GROUP INSURANCE	516.91	
									GROUP INSURANCE	2,584.55	
									GROUP INSURANCE	516.91	
									GROUP INSURANCE	513.91	
									GROUP INSURANCE	516.91	
									GROUP INSURANCE	2,026.69	
									STATE RETIREMENT MA	1,451.87	
									GROUP INSURANCE	2,581.55	
									GROUP INSURANCE	1,033.82	
									GROUP INSURANCE	2,066.14	
									GROUP INSURANCE	516.91	
									GROUP INSURANCE	1,079.74	

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						001	167	468		GROUP INSURANCE	45.92	
						001	102	468		GROUP INSURANCE	1,033.82	
02/28/19	124332	1709	EMP UNEMPLOYMENT TRANSFER	02/28	92R1081	001	121	469		UNEMPLOYMENT INSURA	8.33	
						001	105	469		UNEMPLOYMENT INSURA	26.75	
						001	151	469		UNEMPLOYMENT INSURA	4.16	
						001	101	469		UNEMPLOYMENT INSURA	26.44	
						001	122	469		UNEMPLOYMENT INSURA	14.84	
						001	166	469		UNEMPLOYMENT INSURA	23.22	
						001	120	469		UNEMPLOYMENT INSURA	8.75	
						001	102	469		UNEMPLOYMENT INSURA	7.00	
						001	154	469		UNEMPLOYMENT INSURA	2.70	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	167	469		UNEMPLOYMENT INSURA	1.25	150,387.41
02/28/19	124333	1710	GROSS PAYROLL TRANSFERS	02/28	92R1006	104	502	443		LAW LIBRARIAN	150.00	
02/28/19	124333	1710	EMPLOYER FICA TRANSFER	02/28	92R1007	104	502	466		LAW LIBRARIAN	11.48	
02/28/19	124333	1710	EMPLOYER MATCH RETIREMEN	02/28	92R1008	104	502	465		LAW LIBRARIAN	23.63	
02/28/19	124333	1710	EMP UNEMPLOYMENT TRANSFER	02/28	92R1087	104	502	469		UNEMPLOYMENT INSURA	.38	185.49
02/28/19	124334	1711	GROSS PAYROLL TRANSFERS	02/28	92R1009	400	340	404		OFFICE/CLERICAL	4,590.76	
02/28/19	124334	1711	EMPLOYER FICA TRANSFER	02/28	92R1010	400	340	466		OFFICE/CLERICAL	351.20	
02/28/19	124334	1711	EMPLOYER MATCH RETIREMEN	02/28	92R1011	400	340	465		OFFICE/CLERICAL	723.05	
02/28/19	124334	1711	EMPLOYEE BENEFIT TRANSFER	02/28	92R1015	400	340	468		GROUP INSURANCE	562.83	
02/28/19	124334	1711	EMP UNEMPLOYMENT TRANSFER	02/28	92R1084	400	340	469		UNEMPLOYMENT INSURA	11.48	6,239.32
02/28/19	190228	90228	BANKFIRST BANK - PAYROLL	02/28	92R1030	681	000	104		NET WAGES PAYABLE	78,754.03	78,754.03
03/01/19	124335	1727	GROSS PAYROLL TRANSFERS	03/01	92S0503	001	151	430		MAINTENANCE / SERVI	2,365.36	
						001	163	418		COURT ADMINISTRATIO	1,730.76	
						001	200	402		DEPUTIES	15,583.58	
						001	200	404		OFFICE/CLERICAL	2,354.40	
						001	200	432		JAILORS/CONTROL ROO	11,173.50	
						001	220	435		COOK AT JAIL	846.67	
						001	253	431		RADIO OPERATORS / D	9,316.81	
						001	260	404		OFFICE/CLERICAL	2,613.43	
03/01/19	124335	1727	EMPLOYER FICA TRANSFER	03/01	92S0504	001	151	466		MAINTENANCE / SERVI	180.95	
						001	163	466		COURT ADMINISTRATIO	132.40	
						001	200	466		DEPUTIES	1,192.15	
						001	200	466		OFFICE/CLERICAL	180.11	
						001	200	466		JAILORS/CONTROL ROO	854.77	
						001	220	466		COOK AT JAIL	64.77	
						001	253	466		RADIO OPERATORS / D	712.71	
						001	260	466		OFFICE/CLERICAL	199.93	
03/01/19	124335	1727	EMPLOYER MATCH RETIREMEN	03/01	92S0505	001	151	465		MAINTENANCE / SERVI	372.54	
						001	163	465		COURT ADMINISTRATIO	272.59	
						001	200	465		DEPUTIES	2,454.41	
						001	200	465		OFFICE/CLERICAL	370.82	
						001	200	465		JAILORS/CONTROL ROO	1,550.44	
						001	253	465		RADIO OPERATORS / D	1,467.40	
						001	260	465		OFFICE/CLERICAL	411.62	

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03/01/19	124335	1727	EMP UNEMPLOYMENT TRANSFER	03/01	92S0572	001	200	469		UNEMPLOYMENT INSURA	73.20	
						001	253	469		UNEMPLOYMENT INSURA	23.31	
						001	220	469		UNEMPLOYMENT INSURA	2.12	
						001	260	469		UNEMPLOYMENT INSURA	6.94	
						001	151	469		UNEMPLOYMENT INSURA	5.91	
						001	163	469		UNEMPLOYMENT INSURA	4.33	56,517.93
03/01/19	124336	1728	GROSS PAYROLL TRANSFERS	03/01	92S0506	131	251	439		FIRE INVESTIGATOR	330.32	
03/01/19	124336	1728	EMPLOYER FICA TRANSFER	03/01	92S0507	131	251	466		FIRE INVESTIGATOR	25.26	
03/01/19	124336	1728	EMPLOYER MATCH RETIREMEN	03/01	92S0508	131	251	465		FIRE INVESTIGATOR	52.02	407.60
03/01/19	124337	1729	GROSS PAYROLL TRANSFERS	03/01	92S0509	151	301	420		ROAD EMPLOYEES	1,493.28	
03/01/19	124337	1729	EMPLOYER FICA TRANSFER	03/01	92S0510	151	301	466		ROAD EMPLOYEES	116.53	
03/01/19	124337	1729	EMPLOYER MATCH RETIREMEN	03/01	92S0511	151	301	465		ROAD EMPLOYEES	235.19	
03/01/19	124337	1729	EMP UNEMPLOYMENT TRANSFER	03/01	92S0587	151	301	469		UNEMPLOYMENT INSURA	3.74	1,848.74
03/01/19	124338	1730	GROSS PAYROLL TRANSFERS	03/01	92S0512	152	302	420		ROAD EMPLOYEES	4,936.80	
03/01/19	124338	1730	EMPLOYER FICA TRANSFER	03/01	92S0513	152	302	466		ROAD EMPLOYEES	384.55	
03/01/19	124338	1730	EMPLOYER MATCH RETIREMEN	03/01	92S0514	152	302	465		ROAD EMPLOYEES	777.54	
03/01/19	124338	1730	EMP UNEMPLOYMENT TRANSFER	03/01	92S0578	152	302	469		UNEMPLOYMENT INSURA	12.35	6,111.24
03/01/19	124339	1731	GROSS PAYROLL TRANSFERS	03/01	92S0515	153	303	420		ROAD EMPLOYEES	6,236.80	
03/01/19	124339	1731	EMPLOYER FICA TRANSFER	03/01	92S0516	153	303	466		ROAD EMPLOYEES	481.69	
03/01/19	124339	1731	EMPLOYER MATCH RETIREMEN	03/01	92S0517	153	303	465		ROAD EMPLOYEES	982.31	
03/01/19	124339	1731	EMP UNEMPLOYMENT TRANSFER	03/01	92S0575	153	303	469		UNEMPLOYMENT INSURA	15.60	7,716.40
03/01/19	124340	1732	GROSS PAYROLL TRANSFERS	03/01	92S0518	161	301	420		ROAD EMPLOYEES	1,441.60	
03/01/19	124340	1732	EMPLOYER FICA TRANSFER	03/01	92S0519	161	301	466		ROAD EMPLOYEES	112.58	
03/01/19	124340	1732	EMPLOYER MATCH RETIREMEN	03/01	92S0520	161	301	465		ROAD EMPLOYEES	227.05	
03/01/19	124340	1732	EMP UNEMPLOYMENT TRANSFER	03/01	92S0566	161	301	469		UNEMPLOYMENT INSURA	3.60	1,784.83
03/01/19	124341	1733	GROSS PAYROLL TRANSFERS	03/01	92S0521	164	304	420		ROAD EMPLOYEES	5,181.68	
03/01/19	124341	1733	EMPLOYER FICA TRANSFER	03/01	92S0522	164	304	466		ROAD EMPLOYEES	403.28	
03/01/19	124341	1733	EMPLOYER MATCH RETIREMEN	03/01	92S0523	164	304	465		ROAD EMPLOYEES	752.88	
03/01/19	124341	1733	EMP UNEMPLOYMENT TRANSFER	03/01	92S0584	164	304	469		UNEMPLOYMENT INSURA	12.95	6,350.79
03/01/19	124342	1734	GROSS PAYROLL TRANSFERS	03/01	92S0524	165	305	420		ROAD EMPLOYEES	5,802.85	
03/01/19	124342	1734	EMPLOYER FICA TRANSFER	03/01	92S0525	165	305	466		ROAD EMPLOYEES	443.91	
03/01/19	124342	1734	EMPLOYER MATCH RETIREMEN	03/01	92S0526	165	305	465		ROAD EMPLOYEES	826.23	
03/01/19	124342	1734	EMP UNEMPLOYMENT TRANSFER	03/01	92S0581	165	305	469		UNEMPLOYMENT INSURA	14.50	7,087.49
03/01/19	124343	1735	GROSS PAYROLL TRANSFERS	03/01	92S0527	400	340	420		ROAD EMPLOYEES	11,529.87	
03/01/19	124343	1735	EMPLOYER FICA TRANSFER	03/01	92S0528	400	340	466		ROAD EMPLOYEES	891.23	
03/01/19	124343	1735	EMPLOYER MATCH RETIREMEN	03/01	92S0529	400	340	465		ROAD EMPLOYEES	1,621.23	
03/01/19	124343	1735	EMP UNEMPLOYMENT TRANSFER	03/01	92S0569	400	340	469		UNEMPLOYMENT INSURA	28.82	14,071.15
03/01/19	190301	90301	BANKFIRST BANK - PAYROLL	03/01	92S0542	681	000	104		NET WAGES PAYABLE	60,904.75	60,904.75
03/15/19	124597	2001	GROSS PAYROLL TRANSFERS	03/15	93E1003	001	151	430		MAINTENANCE / SERVI	2,365.36	
						001	163	418		COURT ADMINISTRATIO	1,730.76	
						001	200	402		DEPUTIES	12,123.92	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	404		OFFICE/CLERICAL	2,354.40	
						001	200	432		JAILORS/CONTROL ROO	10,198.54	
						001	220	435		COOK AT JAIL	689.15	
						001	253	431		RADIO OPERATORS / D	8,686.35	
						001	260	404		OFFICE/CLERICAL	2,960.39	
03/15/19	124597	2001	EMPLOYER FICA TRANSFER	03/15	93E1004	001	151	466		MAINTENANCE / SERVI	178.47	
						001	163	466		COURT ADMINISTRATIO	128.03	
						001	200	466		DEPUTIES	900.85	
						001	200	466		OFFICE/CLERICAL	163.22	
						001	200	466		JAILORS/CONTROL ROO	772.68	
						001	220	466		COOK AT JAIL	52.72	
						001	253	466		RADIO OPERATORS / D	663.07	
						001	260	466		OFFICE/CLERICAL	221.66	
03/15/19	124597	2001	EMPLOYER MATCH RETIREMEN	03/15	93E1005	001	151	465		MAINTENANCE / SERVI	372.54	
						001	163	465		COURT ADMINISTRATIO	272.59	
						001	200	465		DEPUTIES	1,909.52	
						001	200	465		OFFICE/CLERICAL	370.82	
						001	200	465		JAILORS/CONTROL ROO	1,421.56	
						001	253	465		RADIO OPERATORS / D	1,349.79	
						001	260	465		OFFICE/CLERICAL	466.26	
03/15/19	124597	2001	EMPLOYEE BENEFIT TRANSFER	03/15	93E1033	001	253	468		GROUP INSURANCE	4,652.19	
						001	200	468		GROUP INSURANCE	9,818.29	
						001	260	468		GROUP INSURANCE	1,033.82	
						001	151	468		GROUP INSURANCE	1,033.82	
						001	163	468		GROUP INSURANCE	516.91	
03/15/19	124597	2001	EMP UNEMPLOYMENT TRANSFER	03/15	93E1126	001	200	469		UNEMPLOYMENT INSURA	62.13	
						001	253	469		UNEMPLOYMENT INSURA	21.70	
						001	220	469		UNEMPLOYMENT INSURA	1.72	
						001	260	469		UNEMPLOYMENT INSURA	7.63	
						001	151	469		UNEMPLOYMENT INSURA	5.91	
						001	163	469		UNEMPLOYMENT INSURA	4.33	67,511.10
03/15/19	124598	2002	GROSS PAYROLL TRANSFERS	03/15	93E1006	131	251	439		FIRE INVESTIGATOR	330.32	
03/15/19	124598	2002	EMPLOYER FICA TRANSFER	03/15	93E1007	131	251	466		FIRE INVESTIGATOR	25.08	
03/15/19	124598	2002	EMPLOYER MATCH RETIREMEN	03/15	93E1008	131	251	465		FIRE INVESTIGATOR	52.02	407.42
03/15/19	124599	2003	GROSS PAYROLL TRANSFERS	03/15	93E1009	151	301	420		ROAD EMPLOYEES	299.88	
03/15/19	124599	2003	EMPLOYER FICA TRANSFER	03/15	93E1010	151	301	466		ROAD EMPLOYEES	22.94	
03/15/19	124599	2003	EMPLOYER MATCH RETIREMEN	03/15	93E1011	151	301	465		ROAD EMPLOYEES	47.23	
03/15/19	124599	2003	EMPLOYEE BENEFIT TRANSFER	03/15	93E1030	151	301	468		GROUP INSURANCE	1,033.82	
03/15/19	124599	2003	EMP UNEMPLOYMENT TRANSFER	03/15	93E1144	151	301	469		UNEMPLOYMENT INSURA	1.29	1,405.16
03/15/19	124600	2004	GROSS PAYROLL TRANSFERS	03/15	93E1012	152	302	420		ROAD EMPLOYEES	5,887.60	
03/15/19	124600	2004	EMPLOYER FICA TRANSFER	03/15	93E1013	152	302	466		ROAD EMPLOYEES	385.21	
03/15/19	124600	2004	EMPLOYER MATCH RETIREMEN	03/15	93E1014	152	302	465		ROAD EMPLOYEES	864.29	
03/15/19	124600	2004	EMPLOYEE BENEFIT TRANSFER	03/15	93E1039	152	302	468		GROUP INSURANCE	2,067.64	
03/15/19	124600	2004	EMP UNEMPLOYMENT TRANSFER	03/15	93E1135	152	302	469		UNEMPLOYMENT INSURA	14.73	9,219.47
03/15/19	124601	2005	EMPLOYEE BENEFIT TRANSFER	03/15	93E1036	153	303	468		GROUP INSURANCE	2,584.55	2,584.55
03/15/19	124602	2006	EMPLOYEE BENEFIT TRANSFER	03/15	93E1048	154	304	468		GROUP INSURANCE	1,550.73	1,550.73

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03/15/19	124603	2007	EMPLOYEE BENEFIT TRANSFER	03/15	93E1042	155	305	468		GROUP INSURANCE	2,501.71	2,501.71
03/15/19	124604	2008	GROSS PAYROLL TRANSFERS	03/15	93E1015	161	301	420		ROAD EMPLOYEES	2,635.00	
03/15/19	124604	2008	EMPLOYER FICA TRANSFER	03/15	93E1016	161	301	466		ROAD EMPLOYEES	201.34	
03/15/19	124604	2008	EMPLOYER MATCH RETIREMEN	03/15	93E1017	161	301	465		ROAD EMPLOYEES	415.01	
03/15/19	124604	2008	EMP UNEMPLOYMENT TRANSFER	03/15	93E1123	161	301	469		UNEMPLOYMENT INSURA	6.05	3,257.40
03/15/19	124605	2009	GROSS PAYROLL TRANSFERS	03/15	93E1018	163	303	420		ROAD EMPLOYEES	6,236.80	
03/15/19	124605	2009	EMPLOYER FICA TRANSFER	03/15	93E1019	163	303	466		ROAD EMPLOYEES	449.07	
03/15/19	124605	2009	EMPLOYER MATCH RETIREMEN	03/15	93E1020	163	303	465		ROAD EMPLOYEES	982.31	
03/15/19	124605	2009	EMP UNEMPLOYMENT TRANSFER	03/15	93E1132	163	303	469		UNEMPLOYMENT INSURA	15.60	7,683.78
03/15/19	124606	2010	GROSS PAYROLL TRANSFERS	03/15	93E1021	164	304	420		ROAD EMPLOYEES	4,758.80	
03/15/19	124606	2010	EMPLOYER FICA TRANSFER	03/15	93E1022	164	304	466		ROAD EMPLOYEES	370.93	
03/15/19	124606	2010	EMPLOYER MATCH RETIREMEN	03/15	93E1023	164	304	465		ROAD EMPLOYEES	699.50	
03/15/19	124606	2010	EMP UNEMPLOYMENT TRANSFER	03/15	93E1141	164	304	469		UNEMPLOYMENT INSURA	11.89	5,841.12
03/15/19	124607	2011	GROSS PAYROLL TRANSFERS	03/15	93E1024	165	305	420		ROAD EMPLOYEES	5,403.52	
03/15/19	124607	2011	EMPLOYER FICA TRANSFER	03/15	93E1025	165	305	466		ROAD EMPLOYEES	413.36	
03/15/19	124607	2011	EMPLOYER MATCH RETIREMEN	03/15	93E1026	165	305	465		ROAD EMPLOYEES	763.34	
03/15/19	124607	2011	EMP UNEMPLOYMENT TRANSFER	03/15	93E1138	165	305	469		UNEMPLOYMENT INSURA	13.50	6,593.72
03/15/19	124608	2012	GROSS PAYROLL TRANSFERS	03/15	93E1027	400	340	420		ROAD EMPLOYEES	11,260.21	
03/15/19	124608	2012	EMPLOYER FICA TRANSFER	03/15	93E1028	400	340	466		ROAD EMPLOYEES	853.53	
03/15/19	124608	2012	EMPLOYER MATCH RETIREMEN	03/15	93E1029	400	340	465		ROAD EMPLOYEES	1,595.29	
03/15/19	124608	2012	EMPLOYEE BENEFIT TRANSFER	03/15	93E1045	400	340	468		GROUP INSURANCE	3,670.29	
03/15/19	124608	2012	EMP UNEMPLOYMENT TRANSFER	03/15	93E1129	400	340	469		UNEMPLOYMENT INSURA	28.14	17,407.46
03/15/19	190315	90315	BANKFIRST BANK - PAYROLL	03/15	93E1063	681	000	104		NET WAGES PAYABLE	54,934.95	54,934.95
03/29/19	124610	2031	GROSS PAYROLL TRANSFERS	03/29	93S2003	001	151	430		MAINTENANCE / SERVI	2,365.36	
						001	163	418		COURT ADMINISTRATIO	1,730.76	
						001	200	402		DEPUTIES	15,388.69	
						001	200	404		OFFICE/CLERICAL	2,354.40	
						001	200	432		JAILORS/CONTROL ROO	10,326.96	
						001	220	435		COOK AT JAIL	511.94	
						001	253	431		RADIO OPERATORS / D	8,669.63	
						001	260	404		OFFICE/CLERICAL	2,909.66	
03/29/19	124610	2031	EMPLOYER FICA TRANSFER	03/29	93S2004	001	151	466		MAINTENANCE / SERVI	180.95	
						001	163	466		COURT ADMINISTRATIO	132.40	
						001	200	466		DEPUTIES	1,177.24	
						001	200	466		OFFICE/CLERICAL	180.11	
						001	200	466		JAILORS/CONTROL ROO	790.01	
						001	220	466		COOK AT JAIL	39.16	
						001	253	466		RADIO OPERATORS / D	663.24	
						001	260	466		OFFICE/CLERICAL	222.59	
03/29/19	124610	2031	EMPLOYER MATCH RETIREMEN	03/29	93S2005	001	151	465		MAINTENANCE / SERVI	372.54	
						001	163	465		COURT ADMINISTRATIO	272.59	
						001	200	465		DEPUTIES	2,423.72	
						001	200	465		OFFICE/CLERICAL	370.82	
						001	200	465		JAILORS/CONTROL ROO	1,448.47	

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						001	253	465		RADIO OPERATORS / D	1,365.47	
						001	260	465		OFFICE/CLERICAL	446.70	
03/29/19	124610	2031	EMP UNEMPLOYMENT TRANSFER	03/29	93S2060	001	200	469		UNEMPLOYMENT INSURA	69.78	
						001	253	469		UNEMPLOYMENT INSURA	21.66	
						001	220	469		UNEMPLOYMENT INSURA	1.28	
						001	260	469		UNEMPLOYMENT INSURA	3.38	
						001	151	469		UNEMPLOYMENT INSURA	5.91	
						001	163	469		UNEMPLOYMENT INSURA	4.33	54,449.75
03/29/19	124611	2032	GROSS PAYROLL TRANSFERS	03/29	93S2006	131	251	439		FIRE INVESTIGATOR	330.32	
03/29/19	124611	2032	EMPLOYER FICA TRANSFER	03/29	93S2007	131	251	466		FIRE INVESTIGATOR	25.26	
03/29/19	124611	2032	EMPLOYER MATCH RETIREMEN	03/29	93S2008	131	251	465		FIRE INVESTIGATOR	52.02	407.60
03/29/19	124612	2033	GROSS PAYROLL TRANSFERS	03/29	93S2009	151	301	420		ROAD EMPLOYEES	1,664.64	
03/29/19	124612	2033	EMPLOYER FICA TRANSFER	03/29	93S2010	151	301	466		ROAD EMPLOYEES	129.64	
03/29/19	124612	2033	EMPLOYER MATCH RETIREMEN	03/29	93S2011	151	301	465		ROAD EMPLOYEES	262.18	
03/29/19	124612	2033	EMP UNEMPLOYMENT TRANSFER	03/29	93S2078	151	301	469		UNEMPLOYMENT INSURA	4.16	2,060.62
03/29/19	124613	2034	GROSS PAYROLL TRANSFERS	03/29	93S2012	152	302	420		ROAD EMPLOYEES	6,264.32	
03/29/19	124613	2034	EMPLOYER FICA TRANSFER	03/29	93S2013	152	302	466		ROAD EMPLOYEES	486.11	
03/29/19	124613	2034	EMPLOYER MATCH RETIREMEN	03/29	93S2014	152	302	465		ROAD EMPLOYEES	986.62	
03/29/19	124613	2034	EMP UNEMPLOYMENT TRANSFER	03/29	93S2072	152	302	469		UNEMPLOYMENT INSURA	15.67	7,752.72
03/29/19	124614	2035	GROSS PAYROLL TRANSFERS	03/29	93S2015	161	301	420		ROAD EMPLOYEES	1,495.66	
03/29/19	124614	2035	EMPLOYER FICA TRANSFER	03/29	93S2016	161	301	466		ROAD EMPLOYEES	116.71	
03/29/19	124614	2035	EMPLOYER MATCH RETIREMEN	03/29	93S2017	161	301	465		ROAD EMPLOYEES	235.57	
03/29/19	124614	2035	EMP UNEMPLOYMENT TRANSFER	03/29	93S2057	161	301	469		UNEMPLOYMENT INSURA	3.74	1,851.68
03/29/19	124615	2036	GROSS PAYROLL TRANSFERS	03/29	93S2018	163	303	420		ROAD EMPLOYEES	6,236.80	
03/29/19	124615	2036	EMPLOYER FICA TRANSFER	03/29	93S2019	163	303	466		ROAD EMPLOYEES	481.69	
03/29/19	124615	2036	EMPLOYER MATCH RETIREMEN	03/29	93S2020	163	303	465		ROAD EMPLOYEES	982.31	
03/29/19	124615	2036	EMP UNEMPLOYMENT TRANSFER	03/29	93S2069	163	303	469		UNEMPLOYMENT INSURA	15.60	7,716.40
03/29/19	124616	2037	GROSS PAYROLL TRANSFERS	03/29	93S2021	164	304	420		ROAD EMPLOYEES	5,375.50	
03/29/19	124616	2037	EMPLOYER FICA TRANSFER	03/29	93S2022	164	304	466		ROAD EMPLOYEES	418.11	
03/29/19	124616	2037	EMPLOYER MATCH RETIREMEN	03/29	93S2023	164	304	465		ROAD EMPLOYEES	783.41	
03/29/19	124616	2037	EMP UNEMPLOYMENT TRANSFER	03/29	93S2075	164	304	469		UNEMPLOYMENT INSURA	13.44	6,590.46
03/29/19	124617	2038	GROSS PAYROLL TRANSFERS	03/29	93S2024	165	305	420		ROAD EMPLOYEES	6,949.72	
03/29/19	124617	2038	EMPLOYER FICA TRANSFER	03/29	93S2025	165	305	466		ROAD EMPLOYEES	533.94	
03/29/19	124617	2038	EMPLOYER MATCH RETIREMEN	03/29	93S2026	165	305	465		ROAD EMPLOYEES	1,006.86	
03/29/19	124617	2038	EMP UNEMPLOYMENT TRANSFER	03/29	93S2066	165	305	469		UNEMPLOYMENT INSURA	17.36	8,507.88
03/29/19	124618	2039	GROSS PAYROLL TRANSFERS	03/29	93S2027	400	340	420		ROAD EMPLOYEES	11,229.26	
03/29/19	124618	2039	EMPLOYER FICA TRANSFER	03/29	93S2028	400	340	466		ROAD EMPLOYEES	868.22	
03/29/19	124618	2039	EMPLOYER MATCH RETIREMEN	03/29	93S2029	400	340	465		ROAD EMPLOYEES	1,590.02	
03/29/19	124618	2039	EMP UNEMPLOYMENT TRANSFER	03/29	93S2063	400	340	469		UNEMPLOYMENT INSURA	28.07	13,715.57
03/29/19	190329	90329	BANKFIRST BANK - PAYROLL	03/29	93S2042	681	000	104		NET WAGES PAYABLE	62,529.37	62,529.37
03/31/19	124619	2050	GROSS PAYROLL TRANSFERS	03/31	93S0503	001	100	400		OFFICIALS	16,833.30	

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					001	101	404		OFFICE/CLERICAL	10,556.31	
					001	101	446		CLERK OF THE BOARD	250.00	
					001	101	447		ATTENDING BOARD MEE	36.34	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER	208.33	
					001	101	453		OTHER PUBLIC SERVIC	416.67	
					001	102	404		OFFICE/CLERICAL	2,794.43	
					001	102	453		OTHER PUBLIC SERVIC	1,250.00	
					001	102	455		COUNTY REGISTRAR	1,341.67	
					001	105	400		OFFICIALS	6,083.31	
					001	105	404		OFFICE/CLERICAL	9,825.76	
					001	120	401		ADMINISTRATIVE/MANA	3,101.79	
					001	121	461		COMPTROLLER	3,330.92	
					001	122	404		OFFICE/CLERICAL	5,939.52	
					001	123	404		OFFICE/CLERICAL	400.00	
					001	130	405		ATTORNEYS	3,366.66	
					001	151	430		MAINTENANCE / SERVI	1,747.20	
					001	154	410		V A OFFICERS SALARY	850.00	
					001	160	417		FAMILY MASTER	1,100.00	
					001	160	454		ATTENDING COURT	150.00	
					001	161	457		STATE FAIL CASES	100.00	
					001	163	413		YOUTH COURT	1,500.00	
					001	163	464		YOUTH COURT FEES	800.00	
					001	165	414		SPECIAL MASTER IN L	1,500.00	
					001	166	404		OFFICE/CLERICAL	6,157.67	
					001	166	419		JUSTICE COURT JUDGE	6,733.32	
					001	167	445		STATUTORY FEES	945.54	
					001	167	460		CORONER FEES	1,750.00	
					001	169	405		ATTORNEYS	3,366.66	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	4,300.00	
					001	180	459		ELECTION FEES	1,208.37	
					001	200	400		OFFICIALS	6,666.66	
					001	631	436		4H YOUTH AGENT	2,146.08	
03/31/19	124619	2050	EMPLOYER FICA TRANSFER	03/31	93S0504	001	100	466	OFFICIALS	1,174.03	
					001	101	466		OFFICE/CLERICAL	805.78	
					001	101	466		CLERK OF THE BOARD	13.37	
					001	101	466		ATTENDING BOARD MEE	1.94	
					001	101	466		COUNTY AUDITOR	23.62	
					001	101	466		COUNTY TREASURER	11.14	
					001	101	466		OTHER PUBLIC SERVIC	22.29	
					001	102	466		OFFICE/CLERICAL	208.96	
					001	102	466		OTHER PUBLIC SERVIC	93.94	
					001	102	466		COUNTY REGISTRAR	100.83	
					001	105	466		OFFICIALS	456.72	
					001	105	466		OFFICE/CLERICAL	602.99	
					001	120	466		ADMINISTRATIVE/MANA	237.29	
					001	121	466		COMPTROLLER	251.94	
					001	122	466		OFFICE/CLERICAL	449.24	
					001	123	466		OFFICE/CLERICAL	30.60	

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					001	130	466		ATTORNEYS	255.00	
					001	151	466		MAINTENANCE / SERVI	138.25	
					001	154	466		V A OFFICERS SALARY	65.03	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	8.02	
					001	161	466		STATE FAIL CASES	7.52	
					001	163	466		YOUTH COURT	113.62	
					001	163	466		YOUTH COURT FEES	42.79	
					001	165	466		SPECIAL MASTER IN L	113.62	
					001	166	466		OFFICE/CLERICAL	449.16	
					001	166	466		JUSTICE COURT JUDGE	488.61	
					001	167	466		STATUTORY FEES	72.33	
					001	167	466		CORONER FEES	133.88	
					001	169	466		ATTORNEYS	184.09	
					001	170	466		ATTORNEYS	207.44	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	328.95	
					001	180	466		ELECTION FEES	90.81	
					001	200	466		OFFICIALS	507.97	
					001	631	466		4H YOUTH AGENT	164.18	
03/31/19	124619	2050 EMPLOYER MATCH RETIREMEN	03/31	93S0505	001	100	465		OFFICIALS	2,651.25	
					001	101	465		OFFICE/CLERICAL	1,615.37	
					001	102	465		OFFICE/CLERICAL	440.12	
					001	102	465		OTHER PUBLIC SERVIC	196.88	
					001	102	465		COUNTY REGISTRAR	211.31	
					001	105	465		OFFICIALS	958.12	
					001	105	465		OFFICE/CLERICAL	1,466.59	
					001	120	465		ADMINISTRATIVE/MANA	488.53	
					001	121	465		COMPTROLLER	524.62	
					001	122	465		OFFICE/CLERICAL	935.48	
					001	123	465		OFFICE/CLERICAL	63.00	
					001	130	465		ATTORNEYS	530.25	
					001	151	465		MAINTENANCE / SERVI	275.18	
					001	160	465		FAMILY MASTER	173.25	
					001	161	465		STATE FAIL CASES	15.75	
					001	163	465		YOUTH COURT	236.25	
					001	165	465		SPECIAL MASTER IN L	236.25	
					001	166	465		OFFICE/CLERICAL	969.83	
					001	166	465		JUSTICE COURT JUDGE	1,060.50	
					001	167	465		STATUTORY FEES	148.92	
					001	167	465		CORONER FEES	157.50	
					001	169	465		ATTORNEYS	530.25	
					001	170	465		ATTORNEYS	439.73	
					001	172	465		VICTIMS COORDINATOR	195.23	
					001	180	465		ELECTION FEES	190.32	
					001	200	465		OFFICIALS	1,050.00	
03/31/19	124619	2050 EMPLOYEE BENEFIT TRANSFER	03/31	93S0512	001	121	468		GROUP INSURANCE	516.91	
					001	105	468		GROUP INSURANCE	2,584.55	
					001	151	468		GROUP INSURANCE	516.91	
					001	200	468		GROUP INSURANCE	513.91	
					001	169	468		GROUP INSURANCE	516.91	

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						001	101	468	GROUP	INSURANCE	2,026.69	
						001	101	465	STATE	RETIREMENT MA	1,451.87	
						001	100	468	GROUP	INSURANCE	2,581.55	
						001	122	468	GROUP	INSURANCE	1,033.82	
						001	166	468	GROUP	INSURANCE	2,066.14	
						001	130	468	GROUP	INSURANCE	516.91	
						001	170	468	GROUP	INSURANCE	1,079.74	
						001	167	468	GROUP	INSURANCE	45.92	
						001	102	468	GROUP	INSURANCE	1,033.82	
03/31/19	124619	2050	EMP UNEMPLOYMENT TRANSFER	03/31	93S0584	001	121	469	UNEMPLOYMENT	INSURA	8.33	
						001	105	469	UNEMPLOYMENT	INSURA	24.56	
						001	151	469	UNEMPLOYMENT	INSURA	4.37	
						001	101	469	UNEMPLOYMENT	INSURA	26.39	
						001	122	469	UNEMPLOYMENT	INSURA	14.84	
						001	166	469	UNEMPLOYMENT	INSURA	23.82	
						001	120	469	UNEMPLOYMENT	INSURA	8.75	
						001	102	469	UNEMPLOYMENT	INSURA	6.98	
						001	154	469	UNEMPLOYMENT	INSURA	2.13	
						001	170	469	UNEMPLOYMENT	INSURA	2.01	
						001	172	469	UNEMPLOYMENT	INSURA	3.10	
						001	167	469	UNEMPLOYMENT	INSURA	1.88	151,637.92
03/31/19	124620	2051	GROSS PAYROLL TRANSFERS	03/31	93S0506	104	502	443	LAW	LIBRARIAN	150.00	
03/31/19	124620	2051	EMPLOYER FICA TRANSFER	03/31	93S0507	104	502	466	LAW	LIBRARIAN	11.48	
03/31/19	124620	2051	EMPLOYER MATCH RETIREMEN	03/31	93S0508	104	502	465	LAW	LIBRARIAN	23.63	
03/31/19	124620	2051	EMP UNEMPLOYMENT TRANSFER	03/31	93S0590	104	502	469	UNEMPLOYMENT	INSURA	.38	185.49
03/31/19	124621	2052	GROSS PAYROLL TRANSFERS	03/31	93S0509	400	340	404	OFFICE/CLERICAL		4,678.68	
03/31/19	124621	2052	EMPLOYER FICA TRANSFER	03/31	93S0510	400	340	466	OFFICE/CLERICAL		357.92	
03/31/19	124621	2052	EMPLOYER MATCH RETIREMEN	03/31	93S0511	400	340	465	OFFICE/CLERICAL		736.90	
03/31/19	124621	2052	EMPLOYEE BENEFIT TRANSFER	03/31	93S0515	400	340	468	GROUP	INSURANCE	562.83	
03/31/19	124621	2052	EMP UNEMPLOYMENT TRANSFER	03/31	93S0587	400	340	469	UNEMPLOYMENT	INSURA	11.70	6,348.03
03/31/19	190331	90331	BANKFIRST BANK - PAYROLL	03/31	93S0530	681	000	104	NET	WAGES PAYABLE	76,368.82	76,368.82
04/12/19	124907	2353	GROSS PAYROLL TRANSFERS	04/12	94B2003	001	151	430	MAINTENANCE / SERVI		2,365.36	
						001	163	418	COURT ADMINISTRATIO		1,730.76	
						001	200	402	DEPUTIES		12,620.26	
						001	200	404	OFFICE/CLERICAL		2,354.40	
						001	200	432	JAILORS/CONTROL ROO		10,418.24	
						001	220	435	COOK AT JAIL		492.25	
						001	253	431	RADIO OPERATORS / D		8,714.87	
						001	260	404	OFFICE/CLERICAL		3,510.14	
04/12/19	124907	2353	EMPLOYER FICA TRANSFER	04/12	94B2004	001	151	466	MAINTENANCE / SERVI		180.95	
						001	163	466	COURT ADMINISTRATIO		132.40	
						001	200	466	DEPUTIES		965.46	
						001	200	466	OFFICE/CLERICAL		180.11	
						001	200	466	JAILORS/CONTROL ROO		797.00	
						001	220	466	COOK AT JAIL		37.66	
						001	253	466	RADIO OPERATORS / D		666.69	
						001	260	466	OFFICE/CLERICAL		268.53	

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04/12/19	124907	2353	EMPLOYER MATCH RETIREMEN	04/12	94B2005	001	151	465	MAINTENANCE / SERVI		372.54	
						001	163	465	COURT ADMINISTRATIO		272.59	
						001	200	465	DEPUTIES		1,987.68	
						001	200	465	OFFICE/CLERICAL		370.82	
						001	200	465	JAILORS/CONTROL ROO		1,482.46	
						001	253	465	RADIO OPERATORS / D		1,372.60	
						001	260	465	OFFICE/CLERICAL		519.59	
04/12/19	124907	2353	EMP UNEMPLOYMENT TRANSFER	04/12	94B2066	001	200	469	UNEMPLOYMENT INSURA		54.55	
						001	253	469	UNEMPLOYMENT INSURA		21.78	
						001	220	469	UNEMPLOYMENT INSURA		1.23	
						001	260	469	UNEMPLOYMENT INSURA		3.63	
						001	151	469	UNEMPLOYMENT INSURA		5.91	
						001	163	469	UNEMPLOYMENT INSURA		4.33	51,904.79
04/12/19	124908	2354	GROSS PAYROLL TRANSFERS	04/12	94B2006	131	251	439	FIRE INVESTIGATOR		330.32	
04/12/19	124908	2354	EMPLOYER FICA TRANSFER	04/12	94B2007	131	251	466	FIRE INVESTIGATOR		25.26	
04/12/19	124908	2354	EMPLOYER MATCH RETIREMEN	04/12	94B2008	131	251	465	FIRE INVESTIGATOR		52.02	407.60
04/12/19	124909	2355	GROSS PAYROLL TRANSFERS	04/12	94B2009	151	301	420	ROAD EMPLOYEES		3,191.92	
04/12/19	124909	2355	EMPLOYER FICA TRANSFER	04/12	94B2010	151	301	466	ROAD EMPLOYEES		248.77	
04/12/19	124909	2355	EMPLOYER MATCH RETIREMEN	04/12	94B2011	151	301	465	ROAD EMPLOYEES		502.72	
04/12/19	124909	2355	EMP UNEMPLOYMENT TRANSFER	04/12	94B2063	151	301	469	UNEMPLOYMENT INSURA		7.98	3,951.39
04/12/19	124910	2356	GROSS PAYROLL TRANSFERS	04/12	94B2012	152	302	420	ROAD EMPLOYEES		5,864.00	
04/12/19	124910	2356	EMPLOYER FICA TRANSFER	04/12	94B2013	152	302	466	ROAD EMPLOYEES		455.48	
04/12/19	124910	2356	EMPLOYER MATCH RETIREMEN	04/12	94B2014	152	302	465	ROAD EMPLOYEES		923.57	
04/12/19	124910	2356	EMP UNEMPLOYMENT TRANSFER	04/12	94B2078	152	302	469	UNEMPLOYMENT INSURA		14.67	7,257.72
04/12/19	124911	2357	GROSS PAYROLL TRANSFERS	04/12	94B2015	153	303	420	ROAD EMPLOYEES		6,236.80	
04/12/19	124911	2357	EMPLOYER FICA TRANSFER	04/12	94B2016	153	303	466	ROAD EMPLOYEES		481.69	
04/12/19	124911	2357	EMPLOYER MATCH RETIREMEN	04/12	94B2017	153	303	465	ROAD EMPLOYEES		982.31	
04/12/19	124911	2357	EMP UNEMPLOYMENT TRANSFER	04/12	94B2075	153	303	469	UNEMPLOYMENT INSURA		15.60	7,716.40
04/12/19	124912	2358	GROSS PAYROLL TRANSFERS	04/12	94B2018	164	304	420	ROAD EMPLOYEES		5,167.10	
04/12/19	124912	2358	EMPLOYER FICA TRANSFER	04/12	94B2019	164	304	466	ROAD EMPLOYEES		402.16	
04/12/19	124912	2358	EMPLOYER MATCH RETIREMEN	04/12	94B2020	164	304	465	ROAD EMPLOYEES		764.38	
04/12/19	124912	2358	EMP UNEMPLOYMENT TRANSFER	04/12	94B2081	164	304	469	UNEMPLOYMENT INSURA		12.92	6,346.56
04/12/19	124913	2359	GROSS PAYROLL TRANSFERS	04/12	94B2021	165	305	420	ROAD EMPLOYEES		5,973.82	
04/12/19	124913	2359	EMPLOYER FICA TRANSFER	04/12	94B2022	165	305	466	ROAD EMPLOYEES		459.28	
04/12/19	124913	2359	EMPLOYER MATCH RETIREMEN	04/12	94B2023	165	305	465	ROAD EMPLOYEES		853.16	
04/12/19	124913	2359	EMP UNEMPLOYMENT TRANSFER	04/12	94B2072	165	305	469	UNEMPLOYMENT INSURA		13.04	7,299.30
04/12/19	124914	2360	GROSS PAYROLL TRANSFERS	04/12	94B2024	400	340	420	ROAD EMPLOYEES		11,005.03	
04/12/19	124914	2360	EMPLOYER FICA TRANSFER	04/12	94B2025	400	340	466	ROAD EMPLOYEES		851.06	
04/12/19	124914	2360	EMPLOYER MATCH RETIREMEN	04/12	94B2026	400	340	465	ROAD EMPLOYEES		1,553.13	
04/12/19	124914	2360	EMP UNEMPLOYMENT TRANSFER	04/12	94B2069	400	340	469	UNEMPLOYMENT INSURA		27.51	13,436.73
04/12/19	190412	90412	BANKFIRST BANK - PAYROLL	04/12	94B2039	681	000	104	NET WAGES PAYABLE		59,038.95	59,038.95
04/26/19	124915	2371	GROSS PAYROLL TRANSFERS	04/26	94P1003	001	151	430	MAINTENANCE / SERVI		2,365.36	

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						001	163	418		COURT ADMINISTRATIO	1,730.76	
						001	200	402		DEPUTIES	15,357.49	
						001	200	404		OFFICE/CLERICAL	2,354.40	
						001	200	432		JAILORS/CONTROL ROO	9,871.69	
						001	220	435		COOK AT JAIL	531.63	
						001	253	431		RADIO OPERATORS / D	8,706.87	
04/26/19	124915	2371	EMPLOYER FICA TRANSFER	04/26	94P1004	001	260	404		OFFICE/CLERICAL	2,778.15	
						001	151	466		MAINTENANCE / SERVI	178.47	
						001	163	466		COURT ADMINISTRATIO	128.03	
						001	200	466		DEPUTIES	1,148.16	
						001	200	466		OFFICE/CLERICAL	168.47	
						001	200	466		JAILORS/CONTROL ROO	747.68	
						001	220	466		COOK AT JAIL	40.67	
						001	253	466		RADIO OPERATORS / D	664.64	
04/26/19	124915	2371	EMPLOYER MATCH RETIREMEN	04/26	94P1005	001	260	466		OFFICE/CLERICAL	207.72	
						001	151	465		MAINTENANCE / SERVI	372.54	
						001	163	465		COURT ADMINISTRATIO	272.59	
						001	200	465		DEPUTIES	2,418.79	
						001	200	465		OFFICE/CLERICAL	370.82	
						001	200	465		JAILORS/CONTROL ROO	1,350.21	
						001	253	465		RADIO OPERATORS / D	1,371.33	
04/26/19	124915	2371	EMPLOYEE BENEFIT TRANSFER	04/26	94P1030	001	260	465		OFFICE/CLERICAL	426.00	
						001	253	468		GROUP INSURANCE	4,652.19	
						001	200	468		GROUP INSURANCE	9,299.88	
						001	260	468		GROUP INSURANCE	1,033.82	
						001	151	468		GROUP INSURANCE	1,033.82	
04/26/19	124915	2371	EMP UNEMPLOYMENT TRANSFER	04/26	94P1126	001	163	468		GROUP INSURANCE	516.91	
						001	200	469		UNEMPLOYMENT INSURA	36.70	
						001	253	469		UNEMPLOYMENT INSURA	21.64	
						001	220	469		UNEMPLOYMENT INSURA	1.33	
						001	260	469		UNEMPLOYMENT INSURA	3.07	
						001	151	469		UNEMPLOYMENT INSURA	5.91	
						001	163	469		UNEMPLOYMENT INSURA	.38	70,168.12
04/26/19	124916	2372	GROSS PAYROLL TRANSFERS	04/26	94P1006	131	251	439		FIRE INVESTIGATOR	330.32	
04/26/19	124916	2372	EMPLOYER FICA TRANSFER	04/26	94P1007	131	251	466		FIRE INVESTIGATOR	25.13	
04/26/19	124916	2372	EMPLOYER MATCH RETIREMEN	04/26	94P1008	131	251	465		FIRE INVESTIGATOR	52.02	407.47
04/26/19	124917	2373	GROSS PAYROLL TRANSFERS	04/26	94P1009	151	301	420		ROAD EMPLOYEES	3,268.42	
04/26/19	124917	2373	EMPLOYER FICA TRANSFER	04/26	94P1010	151	301	466		ROAD EMPLOYEES	249.79	
04/26/19	124917	2373	EMPLOYER MATCH RETIREMEN	04/26	94P1011	151	301	465		ROAD EMPLOYEES	514.78	
04/26/19	124917	2373	EMPLOYEE BENEFIT TRANSFER	04/26	94P1027	151	301	468		GROUP INSURANCE	1,033.82	
04/26/19	124917	2373	EMP UNEMPLOYMENT TRANSFER	04/26	94P1123	151	301	469		UNEMPLOYMENT INSURA	8.17	5,074.98
04/26/19	124918	2374	GROSS PAYROLL TRANSFERS	04/26	94P1012	152	302	420		ROAD EMPLOYEES	6,024.00	
04/26/19	124918	2374	EMPLOYER FICA TRANSFER	04/26	94P1013	152	302	466		ROAD EMPLOYEES	395.64	
04/26/19	124918	2374	EMPLOYER MATCH RETIREMEN	04/26	94P1014	152	302	465		ROAD EMPLOYEES	948.77	
04/26/19	124918	2374	EMPLOYEE BENEFIT TRANSFER	04/26	94P1036	152	302	468		GROUP INSURANCE	2,067.64	
04/26/19	124918	2374	EMP UNEMPLOYMENT TRANSFER	04/26	94P1138	152	302	469		UNEMPLOYMENT INSURA	15.07	9,451.12
04/26/19	124919	2375	GROSS PAYROLL TRANSFERS	04/26	94P1015	153	303	420		ROAD EMPLOYEES	6,236.80	

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04/26/19	124919	2375	EMPLOYER FICA TRANSFER	04/26	94P1016	153	303	466	ROAD EMPLOYEES		449.07	
04/26/19	124919	2375	EMPLOYER MATCH RETIREMEN	04/26	94P1017	153	303	465	ROAD EMPLOYEES		982.31	
04/26/19	124919	2375	EMPLOYEE BENEFIT TRANSFER	04/26	94P1033	153	303	468	GROUP INSURANCE		2,584.55	
04/26/19	124919	2375	EMP UNEMPLOYMENT TRANSFER	04/26	94P1135	153	303	469	UNEMPLOYMENT INSURA		15.60	10,268.33
04/26/19	124920	2376	EMPLOYEE BENEFIT TRANSFER	04/26	94P1045	154	304	468	GROUP INSURANCE		1,550.73	1,550.73
04/26/19	124921	2377	EMPLOYEE BENEFIT TRANSFER	04/26	94P1039	155	305	468	GROUP INSURANCE		2,541.63	2,541.63
04/26/19	124922	2378	GROSS PAYROLL TRANSFERS	04/26	94P1018	164	304	420	ROAD EMPLOYEES		6,186.86	
04/26/19	124922	2378	EMPLOYER FICA TRANSFER	04/26	94P1019	164	304	466	ROAD EMPLOYEES		480.18	
04/26/19	124922	2378	EMPLOYER MATCH RETIREMEN	04/26	94P1020	164	304	465	ROAD EMPLOYEES		900.85	
04/26/19	124922	2378	EMP UNEMPLOYMENT TRANSFER	04/26	94P1141	164	304	469	UNEMPLOYMENT INSURA		15.47	7,583.36
04/26/19	124923	2379	GROSS PAYROLL TRANSFERS	04/26	94P1021	165	305	420	ROAD EMPLOYEES		6,996.60	
04/26/19	124923	2379	EMPLOYER FICA TRANSFER	04/26	94P1022	165	305	466	ROAD EMPLOYEES		539.83	
04/26/19	124923	2379	EMPLOYER MATCH RETIREMEN	04/26	94P1023	165	305	465	ROAD EMPLOYEES		961.60	
04/26/19	124923	2379	EMP UNEMPLOYMENT TRANSFER	04/26	94P1132	165	305	469	UNEMPLOYMENT INSURA		13.52	8,511.55
04/26/19	124924	2380	GROSS PAYROLL TRANSFERS	04/26	94P1024	400	340	420	ROAD EMPLOYEES		11,729.95	
04/26/19	124924	2380	EMPLOYER FICA TRANSFER	04/26	94P1025	400	340	466	ROAD EMPLOYEES		889.48	
04/26/19	124924	2380	EMPLOYER MATCH RETIREMEN	04/26	94P1026	400	340	465	ROAD EMPLOYEES		1,636.62	
04/26/19	124924	2380	EMPLOYEE BENEFIT TRANSFER	04/26	94P1042	400	340	468	GROUP INSURANCE		3,670.29	
04/26/19	124924	2380	EMP UNEMPLOYMENT TRANSFER	04/26	94P1129	400	340	469	UNEMPLOYMENT INSURA		29.30	17,955.64
04/26/19	190426	90426	BANKFIRST BANK - PAYROLL	04/26	94P1060	681	000	104	NET WAGES PAYABLE		59,698.60	59,698.60
04/30/19	124925	2401	GROSS PAYROLL TRANSFERS	04/30	94U0703	001	100	400	OFFICIALS		16,833.30	
						001	101	404	OFFICE/CLERICAL		10,732.31	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		36.39	
						001	101	448	COUNTY AUDITOR		441.61	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		3,122.75	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	105	400	OFFICIALS		6,083.31	
						001	105	404	OFFICE/CLERICAL		9,819.42	
						001	120	401	ADMINISTRATIVE/MANA		3,101.79	
						001	121	461	COMPTROLLER		3,330.92	
						001	122	404	OFFICE/CLERICAL		5,939.52	
						001	123	404	OFFICE/CLERICAL		1,200.00	
						001	130	405	ATTORNEYS		3,366.66	
						001	151	430	MAINTENANCE / SERVI		1,830.40	
						001	154	410	V A OFFICERS SALARY		850.00	
						001	160	417	FAMILY MASTER		1,100.00	
						001	160	454	ATTENDING COURT		150.00	
						001	161	416	APPEAL TRANSCRIPTS		6,857.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		5,907.91	

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					001	166	419		JUSTICE COURT JUDGE	6,733.32	
					001	167	445		STATUTORY FEES	945.54	
					001	167	460		CORONER FEES	1,125.00	
					001	169	405		ATTORNEYS	3,366.66	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	5,000.00	
					001	180	459		ELECTION FEES	1,408.33	
					001	200	400		OFFICIALS	6,666.66	
					001	200	404		OFFICE/CLERICAL	2,019.36	
					001	631	436		4H YOUTH AGENT	2,146.08	
04/30/19	124925	2401	EMPLOYER FICA TRANSFER	04/30	94U0704				OFFICIALS	1,169.64	
					001	101	466		OFFICE/CLERICAL	819.24	
					001	101	466		CLERK OF THE BOARD	13.37	
					001	101	466		ATTENDING BOARD MEE	1.95	
					001	101	466		COUNTY AUDITOR	23.62	
					001	101	466		COUNTY TREASURER	11.14	
					001	101	466		OTHER PUBLIC SERVIC	22.28	
					001	102	466		OFFICE/CLERICAL	234.08	
					001	102	466		COUNTY REGISTRAR	101.91	
					001	105	466		OFFICIALS	456.72	
					001	105	466		OFFICE/CLERICAL	602.51	
					001	120	466		ADMINISTRATIVE/MANA	237.29	
					001	121	466		COMPTROLLER	251.94	
					001	122	466		OFFICE/CLERICAL	449.24	
					001	123	466		OFFICE/CLERICAL	73.39	
					001	130	466		ATTORNEYS	255.00	
					001	151	466		MAINTENANCE / SERVI	144.62	
					001	154	466		V A OFFICERS SALARY	65.03	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	8.02	
					001	161	466		APPEAL TRANSCRIPTS	520.81	
					001	163	466		YOUTH COURT	113.62	
					001	165	466		SPECIAL MASTER IN L	113.62	
					001	166	466		OFFICE/CLERICAL	430.06	
					001	166	466		JUSTICE COURT JUDGE	488.61	
					001	167	466		STATUTORY FEES	72.33	
					001	167	466		CORONER FEES	86.07	
					001	169	466		ATTORNEYS	184.09	
					001	170	466		ATTORNEYS	207.44	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	382.50	
					001	180	466		ELECTION FEES	106.96	
					001	200	466		OFFICIALS	507.97	
					001	200	466		OFFICE/CLERICAL	154.48	
					001	631	466		4H YOUTH AGENT	164.18	
04/30/19	124925	2401	EMPLOYER MATCH RETIREMEN	04/30	94U0705				OFFICIALS	2,651.25	
					001	101	465		OFFICE/CLERICAL	1,643.09	
					001	102	465		OFFICE/CLERICAL	491.83	
					001	102	465		COUNTY REGISTRAR	211.31	
					001	105	465		OFFICIALS	958.12	

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					001	105	465		OFFICE/CLERICAL	1,434.74	
					001	120	465		ADMINISTRATIVE/MANA	488.53	
					001	121	465		COMPTROLLER	524.62	
					001	122	465		OFFICE/CLERICAL	935.48	
					001	123	465		OFFICE/CLERICAL	63.00	
					001	130	465		ATTORNEYS	530.25	
					001	151	465		MAINTENANCE / SERVI	288.29	
					001	160	465		FAMILY MASTER	173.25	
					001	161	465		APPEAL TRANSCRIPTS	1,079.98	
					001	163	465		YOUTH COURT	236.25	
					001	165	465		SPECIAL MASTER IN L	236.25	
					001	166	465		OFFICE/CLERICAL	930.50	
					001	166	465		JUSTICE COURT JUDGE	1,060.50	
					001	167	465		STATUTORY FEES	148.93	
					001	167	465		CORONER FEES	137.81	
					001	169	465		ATTORNEYS	530.25	
					001	170	465		ATTORNEYS	439.73	
					001	172	465		VICTIMS COORDINATOR	195.23	
					001	180	465		ELECTION FEES	221.81	
					001	200	465		OFFICIALS	1,050.00	
					001	200	465		OFFICE/CLERICAL	318.05	
04/30/19	124925	2401 EMPLOYEE BENEFIT TRANSFER	04/30	94U0712	001	121	468		GROUP INSURANCE	516.91	
					001	105	468		GROUP INSURANCE	2,584.55	
					001	151	468		GROUP INSURANCE	516.91	
					001	200	468		GROUP INSURANCE	513.91	
					001	169	468		GROUP INSURANCE	516.91	
					001	101	468		GROUP INSURANCE	2,026.69	
					001	101	465		STATE RETIREMENT MA	1,451.87	
					001	100	468		GROUP INSURANCE	2,581.55	
					001	122	468		GROUP INSURANCE	1,033.82	
					001	166	468		GROUP INSURANCE	2,066.14	
					001	130	468		GROUP INSURANCE	516.91	
					001	170	468		GROUP INSURANCE	1,079.74	
					001	167	468		GROUP INSURANCE	45.92	
04/30/19	124925	2401 EMP UNEMPLOYMENT TRANSFER	04/30	94U0781	001	102	468		GROUP INSURANCE	1,033.82	
					001	121	469		UNEMPLOYMENT INSURA	8.33	
					001	105	469		UNEMPLOYMENT INSURA	24.54	
					001	151	469		UNEMPLOYMENT INSURA	4.58	
					001	101	469		UNEMPLOYMENT INSURA	19.39	
					001	122	469		UNEMPLOYMENT INSURA	14.84	
					001	166	469		UNEMPLOYMENT INSURA	23.20	
					001	120	469		UNEMPLOYMENT INSURA	8.74	
					001	200	469		UNEMPLOYMENT INSURA	2.55	
					001	102	469		UNEMPLOYMENT INSURA	7.80	
					001	154	469		UNEMPLOYMENT INSURA	2.13	
					001	170	469		UNEMPLOYMENT INSURA	2.01	
					001	172	469		UNEMPLOYMENT INSURA	3.10	
					001	167	469		UNEMPLOYMENT INSURA	.63	161,601.69
04/30/19	124926	2402 GROSS PAYROLL TRANSFERS	04/30	94U0706	104	502	443		LAW LIBRARIAN	150.00	
04/30/19	124926	2402 EMPLOYER FICA TRANSFER	04/30	94U0707	104	502	466		LAW LIBRARIAN	11.48	

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04/30/19	124926	2402	EMPLOYER MATCH RETIREMEN	04/30	94U0708	104	502	465		LAW LIBRARIAN	23.63	
04/30/19	124926	2402	EMP UNEMPLOYMENT TRANSFER	04/30	94U0787	104	502	469		UNEMPLOYMENT INSURA	.38	185.49
04/30/19	124927	2403	GROSS PAYROLL TRANSFERS	04/30	94U0709	400	340	404		OFFICE/CLERICAL	4,986.38	
04/30/19	124927	2403	EMPLOYER FICA TRANSFER	04/30	94U0710	400	340	466		OFFICE/CLERICAL	381.46	
04/30/19	124927	2403	EMPLOYER MATCH RETIREMEN	04/30	94U0711	400	340	465		OFFICE/CLERICAL	785.35	
04/30/19	124927	2403	EMPLOYEE BENEFIT TRANSFER	04/30	94U0715	400	340	468		GROUP INSURANCE	562.83	
04/30/19	124927	2403	EMP UNEMPLOYMENT TRANSFER	04/30	94U0784	400	340	469		UNEMPLOYMENT INSURA	12.47	6,728.49
04/30/19	190430	90430	BANKFIRST BANK - PAYROLL	04/30	94U0730	681	000	104		NET WAGES PAYABLE	84,564.91	84,564.91
05/10/19	125217	2707	GROSS PAYROLL TRANSFERS	05/10	9590503	001	151	430		MAINTENANCE / SERVI	2,365.36	
						001	163	418		COURT ADMINISTRATIO	1,730.76	
						001	200	402		DEPUTIES	13,820.12	
						001	200	404		OFFICE/CLERICAL	912.00	
						001	200	432		JAILORS/CONTROL ROO	11,294.74	
						001	220	435		COOK AT JAIL	571.01	
						001	253	431		RADIO OPERATORS / D	10,742.68	
						001	260	404		OFFICE/CLERICAL	1,944.28	
05/10/19	125217	2707	EMPLOYER FICA TRANSFER	05/10	9590504	001	151	466		MAINTENANCE / SERVI	180.95	
						001	163	466		COURT ADMINISTRATIO	132.40	
						001	200	466		DEPUTIES	1,057.25	
						001	200	466		OFFICE/CLERICAL	69.77	
						001	200	466		JAILORS/CONTROL ROO	864.05	
						001	220	466		COOK AT JAIL	43.68	
						001	253	466		RADIO OPERATORS / D	821.82	
						001	260	466		OFFICE/CLERICAL	148.74	
05/10/19	125217	2707	EMPLOYER MATCH RETIREMEN	05/10	9590505	001	151	465		MAINTENANCE / SERVI	372.54	
						001	163	465		COURT ADMINISTRATIO	272.59	
						001	200	465		DEPUTIES	2,176.69	
						001	200	465		OFFICE/CLERICAL	143.64	
						001	200	465		JAILORS/CONTROL ROO	1,554.57	
						001	253	465		RADIO OPERATORS / D	1,662.60	
						001	260	465		OFFICE/CLERICAL	259.24	
05/10/19	125217	2707	EMP UNEMPLOYMENT TRANSFER	05/10	9590575	001	200	469		UNEMPLOYMENT INSURA	33.48	
						001	253	469		UNEMPLOYMENT INSURA	26.86	
						001	220	469		UNEMPLOYMENT INSURA	1.43	
						001	260	469		UNEMPLOYMENT INSURA	.75	
						001	151	469		UNEMPLOYMENT INSURA	2.52	53,206.52
05/10/19	125218	2708	GROSS PAYROLL TRANSFERS	05/10	9590506	131	251	439		FIRE INVESTIGATOR	330.32	
05/10/19	125218	2708	EMPLOYER FICA TRANSFER	05/10	9590507	131	251	466		FIRE INVESTIGATOR	25.26	
05/10/19	125218	2708	EMPLOYER MATCH RETIREMEN	05/10	9590508	131	251	465		FIRE INVESTIGATOR	52.02	407.60
05/10/19	125219	2709	GROSS PAYROLL TRANSFERS	05/10	9590509	151	301	420		ROAD EMPLOYEES	1,664.64	
05/10/19	125219	2709	EMPLOYER FICA TRANSFER	05/10	9590510	151	301	466		ROAD EMPLOYEES	129.64	
05/10/19	125219	2709	EMPLOYER MATCH RETIREMEN	05/10	9590511	151	301	465		ROAD EMPLOYEES	262.18	
05/10/19	125219	2709	EMP UNEMPLOYMENT TRANSFER	05/10	9590596	151	301	469		UNEMPLOYMENT INSURA	4.16	2,060.62
05/10/19	125220	2710	GROSS PAYROLL TRANSFERS	05/10	9590512	152	302	420		ROAD EMPLOYEES	5,944.00	
05/10/19	125220	2710	EMPLOYER FICA TRANSFER	05/10	9590513	152	302	466		ROAD EMPLOYEES	461.60	

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05/10/19	125220	2710	EMPLOYER MATCH RETIREMEN	05/10	9590514	152	302	465	ROAD EMPLOYEES		936.17	
05/10/19	125220	2710	EMP UNEMPLOYMENT TRANSFER	05/10	9590587	152	302	469	UNEMPLOYMENT INSURA		13.50	7,355.27
05/10/19	125221	2711	GROSS PAYROLL TRANSFERS	05/10	9590515	153	303	420	ROAD EMPLOYEES		6,236.80	
05/10/19	125221	2711	EMPLOYER FICA TRANSFER	05/10	9590516	153	303	466	ROAD EMPLOYEES		481.69	
05/10/19	125221	2711	EMPLOYER MATCH RETIREMEN	05/10	9590517	153	303	465	ROAD EMPLOYEES		982.31	
05/10/19	125221	2711	EMP UNEMPLOYMENT TRANSFER	05/10	9590584	153	303	469	UNEMPLOYMENT INSURA		13.11	7,713.91
05/10/19	125222	2712	GROSS PAYROLL TRANSFERS	05/10	9590518	154	304	420	ROAD EMPLOYEES		5,946.45	
05/10/19	125222	2712	EMPLOYER FICA TRANSFER	05/10	9590519	154	304	466	ROAD EMPLOYEES		461.79	
05/10/19	125222	2712	EMPLOYER MATCH RETIREMEN	05/10	9590520	154	304	465	ROAD EMPLOYEES		881.95	
05/10/19	125222	2712	EMP UNEMPLOYMENT TRANSFER	05/10	9590593	154	304	469	UNEMPLOYMENT INSURA		11.93	7,302.12
05/10/19	125223	2713	GROSS PAYROLL TRANSFERS	05/10	9590521	155	305	420	ROAD EMPLOYEES		858.00	
05/10/19	125223	2713	EMPLOYER FICA TRANSFER	05/10	9590522	155	305	466	ROAD EMPLOYEES		65.64	
05/10/19	125223	2713	EMPLOYER MATCH RETIREMEN	05/10	9590523	155	305	465	ROAD EMPLOYEES		135.14	
05/10/19	125223	2713	EMP UNEMPLOYMENT TRANSFER	05/10	9590590	155	305	469	UNEMPLOYMENT INSURA		2.15	1,060.93
05/10/19	125224	2714	GROSS PAYROLL TRANSFERS	05/10	9590524	161	301	420	ROAD EMPLOYEES		1,441.60	
05/10/19	125224	2714	EMPLOYER FICA TRANSFER	05/10	9590525	161	301	466	ROAD EMPLOYEES		112.58	
05/10/19	125224	2714	EMPLOYER MATCH RETIREMEN	05/10	9590526	161	301	465	ROAD EMPLOYEES		227.05	
05/10/19	125224	2714	EMP UNEMPLOYMENT TRANSFER	05/10	9590572	161	301	469	UNEMPLOYMENT INSURA		1.01	1,782.24
05/10/19	125225	2715	GROSS PAYROLL TRANSFERS	05/10	9590527	165	305	420	ROAD EMPLOYEES		6,697.72	
05/10/19	125225	2715	EMPLOYER FICA TRANSFER	05/10	9590528	165	305	466	ROAD EMPLOYEES		514.66	
05/10/19	125225	2715	EMPLOYER MATCH RETIREMEN	05/10	9590529	165	305	465	ROAD EMPLOYEES		866.37	
05/10/19	125225	2715	EMP UNEMPLOYMENT TRANSFER	05/10	9590581	165	305	469	UNEMPLOYMENT INSURA		12.76	8,091.51
05/10/19	125226	2716	GROSS PAYROLL TRANSFERS	05/10	9590530	400	340	420	ROAD EMPLOYEES		10,935.86	
05/10/19	125226	2716	EMPLOYER FICA TRANSFER	05/10	9590531	400	340	466	ROAD EMPLOYEES		845.77	
05/10/19	125226	2716	EMPLOYER MATCH RETIREMEN	05/10	9590532	400	340	465	ROAD EMPLOYEES		1,520.99	
05/10/19	125226	2716	EMP UNEMPLOYMENT TRANSFER	05/10	9590578	400	340	469	UNEMPLOYMENT INSURA		26.23	13,328.85
05/10/19	190510	90510	BANKFIRST BANK - PAYROLL	05/10	9590545	681	000	104	NET WAGES PAYABLE		61,592.71	61,592.71
05/11/19	125227	2727	GROSS PAYROLL TRANSFERS	05/11	95A4003	001	253	431	RADIO OPERATORS / D		122.40	
05/11/19	125227	2727	EMPLOYER FICA TRANSFER	05/11	95A4004	001	253	466	RADIO OPERATORS / D		9.36	
05/11/19	125227	2727	EMPLOYER MATCH RETIREMEN	05/11	95A4005	001	253	465	RADIO OPERATORS / D		19.28	
05/11/19	125227	2727	EMP UNEMPLOYMENT TRANSFER	05/11	95A4021	001	253	469	UNEMPLOYMENT INSURA		.31	151.35
05/11/19	190511	90511	BANKFIRST BANK - PAYROLL	05/11	95A4012	681	000	104	NET WAGES PAYABLE		102.02	102.02
05/24/19	125228	2730	GROSS PAYROLL TRANSFERS	05/24	95N1003	001	151	430	MAINTENANCE / SERVI		2,365.36	
						001	163	418	COURT ADMINISTRATIO		1,730.76	
						001	200	402	DEPUTIES		15,317.95	
						001	200	404	OFFICE/CLERICAL		912.00	
						001	200	432	JAILORS/CONTROL ROO		10,884.78	
						001	220	435	COOK AT JAIL		708.84	
						001	253	431	RADIO OPERATORS / D		9,566.40	
						001	260	404	OFFICE/CLERICAL		1,626.72	
05/24/19	125228	2730	EMPLOYER FICA TRANSFER	05/24	95N1004	001	151	466	MAINTENANCE / SERVI		178.47	

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						001	163	466		COURT ADMINISTRATIO	128.03	
						001	200	466		DEPUTIES	1,145.19	
						001	200	466		OFFICE/CLERICAL	65.40	
						001	200	466		JAILORS/CONTROL ROO	825.18	
						001	220	466		COOK AT JAIL	54.23	
						001	253	466		RADIO OPERATORS / D	725.59	
						001	260	466		OFFICE/CLERICAL	124.44	
05/24/19	125228	2730	EMPLOYER MATCH RETIREMEN	05/24	95N1005	001	151	465		MAINTENANCE / SERVI	372.54	
						001	163	465		COURT ADMINISTRATIO	272.59	
						001	200	465		DEPUTIES	2,412.59	
						001	200	465		OFFICE/CLERICAL	143.64	
						001	200	465		JAILORS/CONTROL ROO	1,547.40	
						001	253	465		RADIO OPERATORS / D	1,506.71	
						001	260	465		OFFICE/CLERICAL	221.51	
05/24/19	125228	2730	EMPLOYEE BENEFIT TRANSFER	05/24	95N1030	001	253	468		GROUP INSURANCE	4,652.19	
						001	200	468		GROUP INSURANCE	9,299.88	
						001	260	468		GROUP INSURANCE	1,033.82	
						001	151	468		GROUP INSURANCE	1,033.82	
						001	163	468		GROUP INSURANCE	516.91	
05/24/19	125228	2730	EMP UNEMPLOYMENT TRANSFER	05/24	95N1123	001	200	469		UNEMPLOYMENT INSURA	27.34	
						001	253	469		UNEMPLOYMENT INSURA	23.92	
						001	220	469		UNEMPLOYMENT INSURA	1.77	
						001	260	469		UNEMPLOYMENT INSURA	.55	
						001	151	469		UNEMPLOYMENT INSURA	2.07	69,428.59
05/24/19	125229	2731	GROSS PAYROLL TRANSFERS	05/24	95N1006	131	251	439		FIRE INVESTIGATOR	330.32	
05/24/19	125229	2731	EMPLOYER FICA TRANSFER	05/24	95N1007	131	251	466		FIRE INVESTIGATOR	25.08	
05/24/19	125229	2731	EMPLOYER MATCH RETIREMEN	05/24	95N1008	131	251	465		FIRE INVESTIGATOR	52.02	407.42
05/24/19	125230	2732	GROSS PAYROLL TRANSFERS	05/24	95N1009	151	301	420		ROAD EMPLOYEES	2,849.20	
05/24/19	125230	2732	EMPLOYER FICA TRANSFER	05/24	95N1010	151	301	466		ROAD EMPLOYEES	217.72	
05/24/19	125230	2732	EMPLOYER MATCH RETIREMEN	05/24	95N1011	151	301	465		ROAD EMPLOYEES	448.74	
05/24/19	125230	2732	EMPLOYEE BENEFIT TRANSFER	05/24	95N1027	151	301	468		GROUP INSURANCE	1,033.82	
05/24/19	125230	2732	EMP UNEMPLOYMENT TRANSFER	05/24	95N1141	151	301	469		UNEMPLOYMENT INSURA	3.52	4,553.00
05/24/19	125231	2733	GROSS PAYROLL TRANSFERS	05/24	95N1012	152	302	420		ROAD EMPLOYEES	5,994.00	
05/24/19	125231	2733	EMPLOYER FICA TRANSFER	05/24	95N1013	152	302	466		ROAD EMPLOYEES	393.35	
05/24/19	125231	2733	EMPLOYER MATCH RETIREMEN	05/24	95N1014	152	302	465		ROAD EMPLOYEES	931.45	
05/24/19	125231	2733	EMPLOYEE BENEFIT TRANSFER	05/24	95N1036	152	302	468		GROUP INSURANCE	2,067.64	
05/24/19	125231	2733	EMP UNEMPLOYMENT TRANSFER	05/24	95N1132	152	302	469		UNEMPLOYMENT INSURA	11.43	9,397.87
05/24/19	125232	2734	GROSS PAYROLL TRANSFERS	05/24	95N1015	153	303	420		ROAD EMPLOYEES	6,372.80	
05/24/19	125232	2734	EMPLOYER FICA TRANSFER	05/24	95N1016	153	303	466		ROAD EMPLOYEES	459.47	
05/24/19	125232	2734	EMPLOYER MATCH RETIREMEN	05/24	95N1017	153	303	465		ROAD EMPLOYEES	1,003.73	
05/24/19	125232	2734	EMPLOYEE BENEFIT TRANSFER	05/24	95N1033	153	303	468		GROUP INSURANCE	2,584.55	
05/24/19	125232	2734	EMP UNEMPLOYMENT TRANSFER	05/24	95N1129	153	303	469		UNEMPLOYMENT INSURA	9.75	10,430.30
05/24/19	125233	2735	GROSS PAYROLL TRANSFERS	05/24	95N1018	154	304	420		ROAD EMPLOYEES	5,226.70	
05/24/19	125233	2735	EMPLOYER FICA TRANSFER	05/24	95N1019	154	304	466		ROAD EMPLOYEES	406.73	
05/24/19	125233	2735	EMPLOYER MATCH RETIREMEN	05/24	95N1020	154	304	465		ROAD EMPLOYEES	747.32	
05/24/19	125233	2735	EMPLOYEE BENEFIT TRANSFER	05/24	95N1045	154	304	468		GROUP INSURANCE	1,550.73	

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05/24/19	125233	2735	EMP UNEMPLOYMENT TRANSFER	05/24	95N1138	154	304	469		UNEMPLOYMENT INSURA	5.81	7,937.29
05/24/19	125234	2736	EMPLOYEE BENEFIT TRANSFER	05/24	95N1042	155	305	468		GROUP INSURANCE	2,024.72	2,024.72
05/24/19	125235	2737	GROSS PAYROLL TRANSFERS	05/24	95N1021	165	305	420		ROAD EMPLOYEES	7,012.20	
						165	305	468		GROUP INSURANCE	442.00	
05/24/19	125235	2737	EMPLOYER FICA TRANSFER	05/24	95N1022	165	305	466		ROAD EMPLOYEES	541.02	
						165	305	466		GROUP INSURANCE	33.81	
05/24/19	125235	2737	EMPLOYER MATCH RETIREMEN	05/24	95N1023	165	305	465		ROAD EMPLOYEES	918.43	
05/24/19	125235	2737	EMP UNEMPLOYMENT TRANSFER	05/24	95N1126	165	305	469		UNEMPLOYMENT INSURA	14.67	8,962.13
05/24/19	125236	2738	GROSS PAYROLL TRANSFERS	05/24	95N1024	400	340	420		ROAD EMPLOYEES	10,130.07	
05/24/19	125236	2738	EMPLOYER FICA TRANSFER	05/24	95N1025	400	340	466		ROAD EMPLOYEES	767.07	
05/24/19	125236	2738	EMPLOYER MATCH RETIREMEN	05/24	95N1026	400	340	465		ROAD EMPLOYEES	1,416.11	
05/24/19	125236	2738	EMPLOYEE BENEFIT TRANSFER	05/24	95N1039	400	340	468		GROUP INSURANCE	3,670.29	
05/24/19	125236	2738	EMP UNEMPLOYMENT TRANSFER	05/24	95N1135	400	340	469		UNEMPLOYMENT INSURA	20.53	16,004.07
05/24/19	190524	90524	BANKFIRST BANK - PAYROLL	05/24	95N1060	681	000	104		NET WAGES PAYABLE	57,654.74	57,654.74
05/31/19	125237	2758	GROSS PAYROLL TRANSFERS	05/31	95U2003	001	100	400		OFFICIALS	16,833.30	
						001	101	404		OFFICE/CLERICAL	10,754.31	
						001	101	446		CLERK OF THE BOARD	250.00	
						001	101	447		ATTENDING BOARD MEE	36.39	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.33	
						001	101	451		HOMESTEAD EXEMPTION	150.00	
						001	101	453		OTHER PUBLIC SERVIC	416.67	
						001	102	404		OFFICE/CLERICAL	3,197.99	
						001	102	455		COUNTY REGISTRAR	1,341.67	
						001	105	400		OFFICIALS	6,083.31	
						001	105	404		OFFICE/CLERICAL	9,930.92	
						001	120	401		ADMINISTRATIVE/MANA	3,101.79	
						001	121	461		COMPTROLLER	3,330.92	
						001	122	404		OFFICE/CLERICAL	5,939.52	
						001	123	404		OFFICE/CLERICAL	1,200.00	
						001	130	405		ATTORNEYS	3,366.66	
						001	151	430		MAINTENANCE / SERVI	1,913.60	
						001	154	410		V A OFFICERS SALARY	850.00	
						001	160	417		FAMILY MASTER	1,100.00	
						001	161	416		APPEAL TRANSCRIPTS	754.00	
						001	163	413		YOUTH COURT	1,500.00	
						001	165	414		SPECIAL MASTER IN L	1,500.00	
						001	166	404		OFFICE/CLERICAL	5,964.04	
						001	166	419		JUSTICE COURT JUDGE	6,733.32	
						001	167	445		STATUTORY FEES	945.54	
						001	167	460		CORONER FEES	1,750.00	
						001	169	405		ATTORNEYS	3,366.66	
						001	170	405		ATTORNEYS	2,791.95	
						001	172	437		VICTIMS COORDINATOR	1,239.58	
						001	180	442		ELECTION COMMS SALA	4,200.00	
						001	180	459		ELECTION FEES	1,208.33	

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						001	200	400		OFFICIALS	6,666.66	
						001	631	436		4H YOUTH AGENT	2,146.08	
05/31/19	125237	2758	EMPLOYER FICA TRANSFER	05/31	95U2004	001	100	466		OFFICIALS	1,171.76	
						001	101	466		OFFICE/CLERICAL	820.93	
						001	101	466		CLERK OF THE BOARD	13.37	
						001	101	466		ATTENDING BOARD MEE	1.95	
						001	101	466		COUNTY AUDITOR	23.62	
						001	101	466		COUNTY TREASURER	11.14	
						001	101	466		HOMESTEAD EXEMPTION	8.02	
						001	101	466		OTHER PUBLIC SERVIC	22.29	
						001	102	466		OFFICE/CLERICAL	239.84	
						001	102	466		COUNTY REGISTRAR	100.51	
						001	105	466		OFFICIALS	456.72	
						001	105	466		OFFICE/CLERICAL	611.04	
						001	120	466		ADMINISTRATIVE/MANA	237.29	
						001	121	466		COMPTROLLER	251.94	
						001	122	466		OFFICE/CLERICAL	449.24	
						001	123	466		OFFICE/CLERICAL	73.38	
						001	130	466		ATTORNEYS	255.00	
						001	151	466		MAINTENANCE / SERVI	150.98	
						001	154	466		V A OFFICERS SALARY	65.03	
						001	160	466		FAMILY MASTER	84.15	
						001	161	466		APPEAL TRANSCRIPTS	56.48	
						001	163	466		YOUTH COURT	113.62	
						001	165	466		SPECIAL MASTER IN L	113.62	
						001	166	466		OFFICE/CLERICAL	434.35	
						001	166	466		JUSTICE COURT JUDGE	488.61	
						001	167	466		STATUTORY FEES	72.34	
						001	167	466		CORONER FEES	133.87	
						001	169	466		ATTORNEYS	184.09	
						001	170	466		ATTORNEYS	207.44	
						001	172	466		VICTIMS COORDINATOR	94.83	
						001	180	466		ELECTION COMMS SALA	321.30	
						001	180	466		ELECTION FEES	90.52	
						001	200	466		OFFICIALS	507.97	
						001	631	466		4H YOUTH AGENT	164.18	
05/31/19	125237	2758	EMPLOYER MATCH RETIREMEN	05/31	95U2005	001	100	465		OFFICIALS	2,651.25	
						001	101	465		OFFICE/CLERICAL	1,646.55	
						001	102	465		OFFICE/CLERICAL	503.68	
						001	102	465		COUNTY REGISTRAR	211.32	
						001	105	465		OFFICIALS	958.12	
						001	105	465		OFFICE/CLERICAL	1,492.79	
						001	120	465		ADMINISTRATIVE/MANA	488.53	
						001	121	465		COMPTROLLER	524.62	
						001	122	465		OFFICE/CLERICAL	935.48	
						001	123	465		OFFICE/CLERICAL	63.00	
						001	130	465		ATTORNEYS	530.25	
						001	151	465		MAINTENANCE / SERVI	301.39	
						001	160	465		FAMILY MASTER	173.25	
						001	161	465		APPEAL TRANSCRIPTS	118.75	
						001	163	465		YOUTH COURT	236.25	

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						001	165	465		SPECIAL MASTER IN L	236.25	
						001	166	465		OFFICE/CLERICAL	939.34	
						001	166	465		JUSTICE COURT JUDGE	1,060.50	
						001	167	465		STATUTORY FEES	148.92	
						001	167	465		CORONER FEES	177.19	
						001	169	465		ATTORNEYS	530.25	
						001	170	465		ATTORNEYS	439.73	
						001	172	465		VICTIMS COORDINATOR	195.23	
						001	180	465		ELECTION FEES	190.31	
						001	200	465		OFFICIALS	1,050.00	
05/31/19	125237	2758	EMPLOYEE BENEFIT TRANSFER	05/31	95U2012	001	121	468		GROUP INSURANCE	516.91	
						001	105	468		GROUP INSURANCE	2,584.55	
						001	151	468		GROUP INSURANCE	516.91	
						001	200	468		GROUP INSURANCE	513.91	
						001	169	468		GROUP INSURANCE	516.91	
						001	101	468		GROUP INSURANCE	2,026.69	
						001	101	465		STATE RETIREMENT MA	1,451.87	
						001	100	468		GROUP INSURANCE	2,580.05	
						001	122	468		GROUP INSURANCE	1,033.82	
						001	166	468		GROUP INSURANCE	2,066.14	
						001	130	468		GROUP INSURANCE	516.91	
						001	170	468		GROUP INSURANCE	1,079.74	
						001	167	468		GROUP INSURANCE	45.92	
05/31/19	125237	2758	EMP UNEMPLOYMENT TRANSFER	05/31	95U2081	001	102	468		GROUP INSURANCE	1,033.82	
						001	121	469		UNEMPLOYMENT INSURA	1.69	
						001	105	469		UNEMPLOYMENT INSURA	24.75	
						001	151	469		UNEMPLOYMENT INSURA	4.78	
						001	101	469		UNEMPLOYMENT INSURA	10.70	
						001	122	469		UNEMPLOYMENT INSURA	10.60	
						001	166	469		UNEMPLOYMENT INSURA	10.72	
						001	102	469		UNEMPLOYMENT INSURA	7.99	
						001	154	469		UNEMPLOYMENT INSURA	2.13	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	167	469		UNEMPLOYMENT INSURA	1.56	151,611.75
05/31/19	125238	2759	GROSS PAYROLL TRANSFERS	05/31	95U2006	104	502	443		LAW LIBRARIAN	150.00	
05/31/19	125238	2759	EMPLOYER FICA TRANSFER	05/31	95U2007	104	502	466		LAW LIBRARIAN	11.48	
05/31/19	125238	2759	EMPLOYER MATCH RETIREMEN	05/31	95U2008	104	502	465		LAW LIBRARIAN	23.63	
05/31/19	125238	2759	EMP UNEMPLOYMENT TRANSFER	05/31	95U2087	104	502	469		UNEMPLOYMENT INSURA	.38	185.49
05/31/19	125239	2760	GROSS PAYROLL TRANSFERS	05/31	95U2009	400	340	404		OFFICE/CLERICAL	5,002.89	
05/31/19	125239	2760	EMPLOYER FICA TRANSFER	05/31	95U2010	400	340	466		OFFICE/CLERICAL	382.73	
05/31/19	125239	2760	EMPLOYER MATCH RETIREMEN	05/31	95U2011	400	340	465		OFFICE/CLERICAL	787.96	
05/31/19	125239	2760	EMPLOYEE BENEFIT TRANSFER	05/31	95U2015	400	340	468		GROUP INSURANCE	562.83	
05/31/19	125239	2760	EMP UNEMPLOYMENT TRANSFER	05/31	95U2084	400	340	469		UNEMPLOYMENT INSURA	11.56	6,747.97
05/31/19	190531	90531	BANKFIRST BANK - PAYROLL	05/31	95U2030	681	000	104		NET WAGES PAYABLE	79,134.01	79,134.01
06/07/19	125524	3059	GROSS PAYROLL TRANSFERS	06/07	9670703	001	151	430		MAINTENANCE / SERVI	2,365.36	
						001	163	418		COURT ADMINISTRATIO	1,730.76	

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						001	200	402		DEPUTIES	13,695.38	
						001	200	404		OFFICE/CLERICAL	1,199.20	
						001	200	432		JAILORS/CONTROL ROO	11,985.94	
						001	220	435		COOK AT JAIL	551.32	
						001	253	431		RADIO OPERATORS / D	11,174.50	
						001	260	404		OFFICE/CLERICAL	1,864.40	
06/07/19	125524	3059	EMPLOYER FICA TRANSFER	06/07	9670704	001	151	466		MAINTENANCE / SERVI	180.95	
						001	163	466		COURT ADMINISTRATIO	132.40	
						001	200	466		DEPUTIES	1,047.69	
						001	200	466		OFFICE/CLERICAL	91.74	
						001	200	466		JAILORS/CONTROL ROO	916.94	
						001	220	466		COOK AT JAIL	42.18	
						001	253	466		RADIO OPERATORS / D	854.84	
						001	260	466		OFFICE/CLERICAL	142.63	
06/07/19	125524	3059	EMPLOYER MATCH RETIREMEN	06/07	9670705	001	151	465		MAINTENANCE / SERVI	372.54	
						001	163	465		COURT ADMINISTRATIO	272.59	
						001	200	465		DEPUTIES	2,157.04	
						001	200	465		OFFICE/CLERICAL	188.87	
						001	200	465		JAILORS/CONTROL ROO	1,719.44	
						001	253	465		RADIO OPERATORS / D	1,703.38	
						001	260	465		OFFICE/CLERICAL	282.07	
06/07/19	125524	3059	EMP UNEMPLOYMENT TRANSFER	06/07	9670766	001	200	469		UNEMPLOYMENT INSURA	28.94	
						001	253	469		UNEMPLOYMENT INSURA	25.63	
						001	220	469		UNEMPLOYMENT INSURA	1.38	
						001	260	469		UNEMPLOYMENT INSURA	.18	
						001	151	469		UNEMPLOYMENT INSURA	2.07	54,730.36
06/07/19	125525	3060	GROSS PAYROLL TRANSFERS	06/07	9670706	131	251	439		FIRE INVESTIGATOR	495.48	
06/07/19	125525	3060	EMPLOYER FICA TRANSFER	06/07	9670707	131	251	466		FIRE INVESTIGATOR	37.91	
06/07/19	125525	3060	EMPLOYER MATCH RETIREMEN	06/07	9670708	131	251	465		FIRE INVESTIGATOR	78.04	611.43
06/07/19	125526	3061	GROSS PAYROLL TRANSFERS	06/07	9670709	151	301	420		ROAD EMPLOYEES	3,119.50	
06/07/19	125526	3061	EMPLOYER FICA TRANSFER	06/07	9670710	151	301	466		ROAD EMPLOYEES	243.23	
06/07/19	125526	3061	EMPLOYER MATCH RETIREMEN	06/07	9670711	151	301	465		ROAD EMPLOYEES	491.31	
06/07/19	125526	3061	EMP UNEMPLOYMENT TRANSFER	06/07	9670784	151	301	469		UNEMPLOYMENT INSURA	3.52	3,857.56
06/07/19	125527	3062	GROSS PAYROLL TRANSFERS	06/07	9670712	152	302	420		ROAD EMPLOYEES	7,384.00	
06/07/19	125527	3062	EMPLOYER FICA TRANSFER	06/07	9670713	152	302	466		ROAD EMPLOYEES	571.76	
06/07/19	125527	3062	EMPLOYER MATCH RETIREMEN	06/07	9670714	152	302	465		ROAD EMPLOYEES	948.77	
06/07/19	125527	3062	EMP UNEMPLOYMENT TRANSFER	06/07	9670772	152	302	469		UNEMPLOYMENT INSURA	12.98	8,917.51
06/07/19	125528	3063	GROSS PAYROLL TRANSFERS	06/07	9670715	154	304	420		ROAD EMPLOYEES	5,422.30	
06/07/19	125528	3063	EMPLOYER FICA TRANSFER	06/07	9670716	154	304	466		ROAD EMPLOYEES	421.70	
06/07/19	125528	3063	EMPLOYER MATCH RETIREMEN	06/07	9670717	154	304	465		ROAD EMPLOYEES	655.36	
06/07/19	125528	3063	EMP UNEMPLOYMENT TRANSFER	06/07	9670781	154	304	469		UNEMPLOYMENT INSURA	6.50	6,505.86
06/07/19	125529	3064	GROSS PAYROLL TRANSFERS	06/07	9670718	163	303	420		ROAD EMPLOYEES	6,236.80	
06/07/19	125529	3064	EMPLOYER FICA TRANSFER	06/07	9670719	163	303	466		ROAD EMPLOYEES	481.69	
06/07/19	125529	3064	EMPLOYER MATCH RETIREMEN	06/07	9670720	163	303	465		ROAD EMPLOYEES	982.31	
06/07/19	125529	3064	EMP UNEMPLOYMENT TRANSFER	06/07	9670778	163	303	469		UNEMPLOYMENT INSURA	8.58	7,709.38

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06/07/19	125530	3065	GROSS PAYROLL TRANSFERS	06/07	9670721	165	305	420	ROAD EMPLOYEES		5,622.96	
						165	305	468	GROUP INSURANCE		507.00	
06/07/19	125530	3065	EMPLOYER FICA TRANSFER	06/07	9670722	165	305	466	ROAD EMPLOYEES		434.74	
						165	305	466	GROUP INSURANCE		38.79	
06/07/19	125530	3065	EMPLOYER MATCH RETIREMEN	06/07	9670723	165	305	465	ROAD EMPLOYEES		797.89	
06/07/19	125530	3065	EMP UNEMPLOYMENT TRANSFER	06/07	9670769	165	305	469	UNEMPLOYMENT INSURA		11.35	7,412.73
06/07/19	125531	3066	GROSS PAYROLL TRANSFERS	06/07	9670724	400	340	420	ROAD EMPLOYEES		11,128.26	
06/07/19	125531	3066	EMPLOYER FICA TRANSFER	06/07	9670725	400	340	466	ROAD EMPLOYEES		860.49	
06/07/19	125531	3066	EMPLOYER MATCH RETIREMEN	06/07	9670726	400	340	465	ROAD EMPLOYEES		1,588.28	
06/07/19	125531	3066	EMP UNEMPLOYMENT TRANSFER	06/07	9670775	400	340	469	UNEMPLOYMENT INSURA		21.21	13,598.24
06/07/19	190607	90607	BANKFIRST BANK - PAYROLL	06/07	9670739	681	000	104	NET WAGES PAYABLE		62,124.77	62,124.77
06/21/19	125532	3077	GROSS PAYROLL TRANSFERS	06/21	96K1003	001	151	430	MAINTENANCE / SERVI		2,365.36	
						001	163	418	COURT ADMINISTRATIO		1,730.76	
						001	200	402	DEPUTIES		14,843.39	
						001	200	404	OFFICE/CLERICAL		1,199.20	
						001	200	432	JAILORS/CONTROL ROO		10,508.86	
						001	220	435	COOK AT JAIL		492.25	
						001	253	431	RADIO OPERATORS / D		9,459.29	
						001	260	404	OFFICE/CLERICAL		1,594.59	
06/21/19	125532	3077	EMPLOYER FICA TRANSFER	06/21	96K1004	001	151	466	MAINTENANCE / SERVI		178.47	
						001	163	466	COURT ADMINISTRATIO		128.03	
						001	200	466	DEPUTIES		1,108.85	
						001	200	466	OFFICE/CLERICAL		87.37	
						001	200	466	JAILORS/CONTROL ROO		796.42	
						001	220	466	COOK AT JAIL		37.66	
						001	253	466	RADIO OPERATORS / D		717.40	
						001	260	466	OFFICE/CLERICAL		121.99	
06/21/19	125532	3077	EMPLOYER MATCH RETIREMEN	06/21	96K1005	001	151	465	MAINTENANCE / SERVI		372.54	
						001	163	465	COURT ADMINISTRATIO		272.59	
						001	200	465	DEPUTIES		2,337.82	
						001	200	465	OFFICE/CLERICAL		188.87	
						001	200	465	JAILORS/CONTROL ROO		1,456.88	
						001	253	465	RADIO OPERATORS / D		1,392.98	
						001	260	465	OFFICE/CLERICAL		221.51	
06/21/19	125532	3077	EMPLOYEE BENEFIT TRANSFER	06/21	96K1030	001	253	468	GROUP INSURANCE		4,135.28	
						001	200	468	GROUP INSURANCE		9,816.79	
						001	260	468	GROUP INSURANCE		1,033.82	
						001	151	468	GROUP INSURANCE		1,033.82	
						001	163	468	GROUP INSURANCE		516.91	
06/21/19	125532	3077	EMP UNEMPLOYMENT TRANSFER	06/21	96K1129	001	200	469	UNEMPLOYMENT INSURA		22.30	
						001	253	469	UNEMPLOYMENT INSURA		17.48	
						001	220	469	UNEMPLOYMENT INSURA		1.23	
						001	260	469	UNEMPLOYMENT INSURA		.47	
						001	151	469	UNEMPLOYMENT INSURA		2.07	68,193.25
06/21/19	125533	3078	GROSS PAYROLL TRANSFERS	06/21	96K1006	131	251	439	FIRE INVESTIGATOR		495.48	
06/21/19	125533	3078	EMPLOYER FICA TRANSFER	06/21	96K1007	131	251	466	FIRE INVESTIGATOR		37.75	
06/21/19	125533	3078	EMPLOYER MATCH RETIREMEN	06/21	96K1008	131	251	465	FIRE INVESTIGATOR		78.03	611.26

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06/21/19	125534	3079	GROSS PAYROLL TRANSFERS	06/21	96K1009	151	301	420	ROAD EMPLOYEES		2,420.80	
06/21/19	125534	3079	EMPLOYER FICA TRANSFER	06/21	96K1010	151	301	466	ROAD EMPLOYEES		184.95	
06/21/19	125534	3079	EMPLOYER MATCH RETIREMEN	06/21	96K1011	151	301	465	ROAD EMPLOYEES		381.27	
06/21/19	125534	3079	EMPLOYEE BENEFIT TRANSFER	06/21	96K1027	151	301	468	GROUP INSURANCE		1,033.82	
06/21/19	125534	3079	EMP UNEMPLOYMENT TRANSFER	06/21	96K1141	151	301	469	UNEMPLOYMENT INSURA		2.45	4,023.29
06/21/19	125535	3080	GROSS PAYROLL TRANSFERS	06/21	96K1012	152	302	420	ROAD EMPLOYEES		7,719.00	
06/21/19	125535	3080	EMPLOYER FICA TRANSFER	06/21	96K1013	152	302	466	ROAD EMPLOYEES		525.31	
06/21/19	125535	3080	EMPLOYER MATCH RETIREMEN	06/21	96K1014	152	302	465	ROAD EMPLOYEES		963.73	
06/21/19	125535	3080	EMPLOYEE BENEFIT TRANSFER	06/21	96K1036	152	302	468	GROUP INSURANCE		2,067.64	
06/21/19	125535	3080	EMP UNEMPLOYMENT TRANSFER	06/21	96K1135	152	302	469	UNEMPLOYMENT INSURA		6.96	11,282.64
06/21/19	125536	3081	EMPLOYEE BENEFIT TRANSFER	06/21	96K1033	153	303	468	GROUP INSURANCE		2,584.55	2,584.55
06/21/19	125537	3082	GROSS PAYROLL TRANSFERS	06/21	96K1015	154	304	420	ROAD EMPLOYEES		6,268.65	
06/21/19	125537	3082	EMPLOYER FICA TRANSFER	06/21	96K1016	154	304	466	ROAD EMPLOYEES		486.44	
06/21/19	125537	3082	EMPLOYER MATCH RETIREMEN	06/21	96K1017	154	304	465	ROAD EMPLOYEES		712.22	
06/21/19	125537	3082	EMPLOYEE BENEFIT TRANSFER	06/21	96K1045	154	304	468	GROUP INSURANCE		1,550.73	
06/21/19	125537	3082	EMP UNEMPLOYMENT TRANSFER	06/21	96K1138	154	304	469	UNEMPLOYMENT INSURA		6.06	9,024.10
06/21/19	125538	3083	EMPLOYEE BENEFIT TRANSFER	06/21	96K1042	155	305	468	GROUP INSURANCE		1,547.73	1,547.73
06/21/19	125539	3084	GROSS PAYROLL TRANSFERS	06/21	96K1018	163	303	420	ROAD EMPLOYEES		6,508.80	
06/21/19	125539	3084	EMPLOYER FICA TRANSFER	06/21	96K1019	163	303	466	ROAD EMPLOYEES		469.88	
06/21/19	125539	3084	EMPLOYER MATCH RETIREMEN	06/21	96K1020	163	303	465	ROAD EMPLOYEES		1,025.15	
06/21/19	125539	3084	EMP UNEMPLOYMENT TRANSFER	06/21	96K1132	163	303	469	UNEMPLOYMENT INSURA		2.87	8,006.70
06/21/19	125540	3085	GROSS PAYROLL TRANSFERS	06/21	96K1021	165	305	420	ROAD EMPLOYEES		7,013.27	
06/21/19	125540	3085	EMPLOYER FICA TRANSFER	06/21	96K1022	165	305	468	GROUP INSURANCE		507.00	
06/21/19	125540	3085	EMPLOYER MATCH RETIREMEN	06/21	96K1023	165	305	466	ROAD EMPLOYEES		541.10	
06/21/19	125540	3085	EMPLOYEE BENEFIT TRANSFER	06/21	96K1023	165	305	466	GROUP INSURANCE		38.79	
06/21/19	125540	3085	EMP UNEMPLOYMENT TRANSFER	06/21	96K1126	165	305	465	ROAD EMPLOYEES		1,016.87	
06/21/19	125540	3085	EMP UNEMPLOYMENT TRANSFER	06/21	96K1126	165	305	469	UNEMPLOYMENT INSURA		13.40	9,130.43
06/21/19	125541	3086	GROSS PAYROLL TRANSFERS	06/21	96K1024	400	340	420	ROAD EMPLOYEES		11,481.36	
06/21/19	125541	3086	EMPLOYER FICA TRANSFER	06/21	96K1025	400	340	466	ROAD EMPLOYEES		870.46	
06/21/19	125541	3086	EMPLOYER MATCH RETIREMEN	06/21	96K1026	400	340	465	ROAD EMPLOYEES		1,622.64	
06/21/19	125541	3086	EMPLOYEE BENEFIT TRANSFER	06/21	96K1039	400	340	468	GROUP INSURANCE		3,670.29	
06/21/19	125541	3086	EMP UNEMPLOYMENT TRANSFER	06/21	96K1123	400	340	469	UNEMPLOYMENT INSURA		20.54	17,665.29
06/21/19	190621	90621	BANKFIRST BANK - PAYROLL	06/21	96K1060	681	000	104	NET WAGES PAYABLE		60,276.49	60,276.49
06/30/19	125555	3105	GROSS PAYROLL TRANSFERS	06/30	96R2003	001	100	400	OFFICIALS		16,833.30	
						001	101	404	OFFICE/CLERICAL		10,688.31	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		11.34	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		3,197.99	
						001	102	453	OTHER PUBLIC SERVIC		1,250.00	

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					001	102	455		COUNTY REGISTRAR	1,341.67	
					001	105	400		OFFICIALS	6,083.31	
					001	105	404		OFFICE/CLERICAL	9,316.28	
					001	120	401		ADMINISTRATIVE/MANA	3,101.79	
					001	121	461		COMPTROLLER	3,330.92	
					001	122	404		OFFICE/CLERICAL	5,939.52	
					001	123	404		OFFICE/CLERICAL	400.00	
					001	130	405		ATTORNEYS	3,366.66	
					001	151	430		MAINTENANCE / SERVI	1,664.00	
					001	154	410		V A OFFICERS SALARY	850.00	
					001	160	417		FAMILY MASTER	1,100.00	
					001	160	454		ATTENDING COURT	975.00	
					001	161	457		STATE FAIL CASES	100.00	
					001	163	413		YOUTH COURT	1,500.00	
					001	165	414		SPECIAL MASTER IN L	1,500.00	
					001	166	404		OFFICE/CLERICAL	5,870.50	
					001	166	419		JUSTICE COURT JUDGE	6,733.32	
					001	167	445		STATUTORY FEES	945.54	
					001	167	460		CORONER FEES	1,250.00	
					001	169	405		ATTORNEYS	3,366.66	
					001	170	405		ATTORNEYS	2,791.95	
					001	172	437		VICTIMS COORDINATOR	1,239.58	
					001	180	442		ELECTION COMMS SALA	6,200.00	
					001	180	459		ELECTION FEES	1,808.37	
					001	200	400		OFFICIALS	6,666.66	
					001	200	432		JAILORS/CONTROL ROO	1,356.30	
					001	631	436		4H YOUTH AGENT	2,146.08	
06/30/19	125555	3105	EMPLOYER FICA TRANSFER	06/30	96R2004	001	100	466	OFFICIALS	1,187.57	
					001	101	466		OFFICE/CLERICAL	815.88	
					001	101	466		CLERK OF THE BOARD	13.37	
					001	101	466		ATTENDING BOARD MEE	.61	
					001	101	466		COUNTY AUDITOR	23.62	
					001	101	466		COUNTY TREASURER	11.14	
					001	101	466		OTHER PUBLIC SERVIC	22.28	
					001	102	466		OFFICE/CLERICAL	239.84	
					001	102	466		OTHER PUBLIC SERVIC	94.17	
					001	102	466		COUNTY REGISTRAR	101.07	
					001	105	466		OFFICIALS	456.72	
					001	105	466		OFFICE/CLERICAL	564.02	
					001	120	466		ADMINISTRATIVE/MANA	237.29	
					001	121	466		COMPTROLLER	251.94	
					001	122	466		OFFICE/CLERICAL	449.24	
					001	123	466		OFFICE/CLERICAL	30.60	
					001	130	466		ATTORNEYS	255.00	
					001	151	466		MAINTENANCE / SERVI	131.89	
					001	154	466		V A OFFICERS SALARY	65.03	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	52.15	
					001	161	466		STATE FAIL CASES	7.53	
					001	163	466		YOUTH COURT	113.62	
					001	165	466		SPECIAL MASTER IN L	113.62	

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					001	166	466		OFFICE/CLERICAL	427.20		
					001	166	466		JUSTICE COURT JUDGE	488.61		
					001	167	466		STATUTORY FEES	72.33		
					001	167	466		CORONER FEES	95.63		
					001	169	466		ATTORNEYS	184.09		
					001	170	466		ATTORNEYS	207.44		
					001	172	466		VICTIMS COORDINATOR	94.83		
					001	180	466		ELECTION COMMS SALA	474.30		
					001	180	466		ELECTION FEES	136.23		
					001	200	466		OFFICIALS	507.97		
					001	200	466		JAILORS/CONTROL ROO	103.76		
					001	631	466		4H YOUTH AGENT	164.18		
06/30/19	125555	3105	EMPLOYER MATCH RETIREMEN	06/30	96R2005			001	100	465	OFFICIALS	2,651.25
								001	101	465	OFFICE/CLERICAL	1,636.16
								001	102	465	OFFICE/CLERICAL	503.68
								001	102	465	OTHER PUBLIC SERVIC	196.88
								001	102	465	COUNTY REGISTRAR	211.31
								001	105	465	OFFICIALS	958.12
								001	105	465	OFFICE/CLERICAL	1,467.31
								001	120	465	ADMINISTRATIVE/MANA	488.53
								001	121	465	COMPROLLER	524.62
								001	122	465	OFFICE/CLERICAL	935.48
								001	123	465	OFFICE/CLERICAL	63.00
								001	130	465	ATTORNEYS	530.25
								001	151	465	MAINTENANCE / SERVI	262.08
								001	160	465	FAMILY MASTER	173.25
								001	161	465	STATE FAIL CASES	15.75
								001	163	465	YOUTH COURT	236.25
								001	165	465	SPECIAL MASTER IN L	236.25
								001	166	465	OFFICE/CLERICAL	924.61
								001	166	465	JUSTICE COURT JUDGE	1,060.50
								001	167	465	STATUTORY FEES	148.93
								001	167	465	CORONER FEES	137.81
								001	169	465	ATTORNEYS	530.25
								001	170	465	ATTORNEYS	439.73
								001	172	465	VICTIMS COORDINATOR	195.23
								001	180	465	ELECTION FEES	284.82
								001	200	465	OFFICIALS	1,050.00
								001	200	465	JAILORS/CONTROL ROO	213.62
06/30/19	125555	3105	EMPLOYEE BENEFIT TRANSFER	06/30	96R2012			001	121	468	GROUP INSURANCE	516.91
								001	105	468	GROUP INSURANCE	2,584.55
								001	151	468	GROUP INSURANCE	516.91
								001	200	468	GROUP INSURANCE	513.91
								001	169	468	GROUP INSURANCE	516.91
								001	101	468	GROUP INSURANCE	2,026.69
								001	101	465	STATE RETIREMENT MA	1,451.87
								001	100	468	GROUP INSURANCE	2,580.05
								001	166	468	GROUP INSURANCE	2,066.14
								001	130	468	GROUP INSURANCE	516.91
								001	170	468	GROUP INSURANCE	1,079.74
								001	167	468	GROUP INSURANCE	45.92

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						001	122	468		GROUP INSURANCE	516.91	
						001	102	468		GROUP INSURANCE	1,033.82	
06/30/19	125555	3105	EMP UNEMPLOYMENT TRANSFER	06/30	96R2081	001	105	469		UNEMPLOYMENT INSURA	10.20	
						001	151	469		UNEMPLOYMENT INSURA	4.16	
						001	101	469		UNEMPLOYMENT INSURA	8.00	
						001	200	469		UNEMPLOYMENT INSURA	3.39	
						001	102	469		UNEMPLOYMENT INSURA	7.99	
						001	166	469		UNEMPLOYMENT INSURA	1.21	
						001	154	469		UNEMPLOYMENT INSURA	2.13	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	167	469		UNEMPLOYMENT INSURA	.94	154,606.67
06/30/19	125556	3106	GROSS PAYROLL TRANSFERS	06/30	96R2006	104	502	443		LAW LIBRARIAN	150.00	
06/30/19	125556	3106	EMPLOYER FICA TRANSFER	06/30	96R2007	104	502	466		LAW LIBRARIAN	11.48	
06/30/19	125556	3106	EMPLOYER MATCH RETIREMEN	06/30	96R2008	104	502	465		LAW LIBRARIAN	23.63	
06/30/19	125556	3106	EMP UNEMPLOYMENT TRANSFER	06/30	96R2084	104	502	469		UNEMPLOYMENT INSURA	.38	185.49
06/30/19	125557	3107	GROSS PAYROLL TRANSFERS	06/30	96R2009	400	340	404		OFFICE/CLERICAL	4,590.76	
06/30/19	125557	3107	EMPLOYER FICA TRANSFER	06/30	96R2010	400	340	466		OFFICE/CLERICAL	351.20	
06/30/19	125557	3107	EMPLOYER MATCH RETIREMEN	06/30	96R2011	400	340	465		OFFICE/CLERICAL	723.05	
06/30/19	125557	3107	EMPLOYEE BENEFIT TRANSFER	06/30	96R2015	400	340	468		GROUP INSURANCE	562.83	
06/30/19	125557	3107	EMP UNEMPLOYMENT TRANSFER	06/30	96R2087	400	340	469		UNEMPLOYMENT INSURA	4.40	6,232.24
06/30/19	190630	90630	BANKFIRST BANK - PAYROLL	06/30	96R2030	681	000	104		NET WAGES PAYABLE	81,009.57	81,009.57
07/05/19	125856	3422	GROSS PAYROLL TRANSFERS	07/05	9737003	001	151	430		MAINTENANCE / SERVI	2,365.36	
						001	163	418		COURT ADMINISTRATIO	1,730.76	
						001	200	402		DEPUTIES	13,570.41	
						001	200	404		OFFICE/CLERICAL	1,199.20	
						001	200	432		JAILORS/CONTROL ROO	9,743.66	
						001	220	435		COOK AT JAIL	531.63	
						001	253	431		RADIO OPERATORS / D	10,698.78	
						001	260	404		OFFICE/CLERICAL	2,116.44	
07/05/19	125856	3422	EMPLOYER FICA TRANSFER	07/05	9737004	001	151	466		MAINTENANCE / SERVI	180.95	
						001	163	466		COURT ADMINISTRATIO	132.40	
						001	200	466		DEPUTIES	1,038.14	
						001	200	466		OFFICE/CLERICAL	91.74	
						001	200	466		JAILORS/CONTROL ROO	745.40	
						001	220	466		COOK AT JAIL	40.67	
						001	253	466		RADIO OPERATORS / D	818.45	
						001	260	466		OFFICE/CLERICAL	161.91	
07/05/19	125856	3422	EMPLOYER MATCH RETIREMEN	07/05	9737005	001	151	465		MAINTENANCE / SERVI	411.57	
						001	163	465		COURT ADMINISTRATIO	301.15	
						001	200	465		DEPUTIES	2,361.25	
						001	200	465		OFFICE/CLERICAL	208.66	
						001	200	465		JAILORS/CONTROL ROO	1,473.82	
						001	253	465		RADIO OPERATORS / D	1,764.74	
						001	260	465		OFFICE/CLERICAL	358.27	
07/05/19	125856	3422	EMP UNEMPLOYMENT TRANSFER	07/05	9737060	001	200	469		UNEMPLOYMENT INSURA	23.21	
						001	253	469		UNEMPLOYMENT INSURA	17.47	

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						001	220	469		UNEMPLOYMENT INSURA	1.33	
						001	260	469		UNEMPLOYMENT INSURA	.14	
						001	151	469		UNEMPLOYMENT INSURA	2.07	52,089.58
07/05/19	125857	3423	GROSS PAYROLL TRANSFERS	07/05	9737006	131	251	439		FIRE INVESTIGATOR	495.48	
07/05/19	125857	3423	EMPLOYER FICA TRANSFER	07/05	9737007	131	251	466		FIRE INVESTIGATOR	37.91	
07/05/19	125857	3423	EMPLOYER MATCH RETIREMEN	07/05	9737008	131	251	465		FIRE INVESTIGATOR	86.22	619.61
07/05/19	125858	3424	GROSS PAYROLL TRANSFERS	07/05	9737009	151	301	420		ROAD EMPLOYEES	2,637.04	
07/05/19	125858	3424	EMPLOYER FICA TRANSFER	07/05	9737010	151	301	466		ROAD EMPLOYEES	206.32	
07/05/19	125858	3424	EMPLOYER MATCH RETIREMEN	07/05	9737011	151	301	465		ROAD EMPLOYEES	458.84	
07/05/19	125858	3424	EMP UNEMPLOYMENT TRANSFER	07/05	9737078	151	301	469		UNEMPLOYMENT INSURA	2.20	3,304.40
07/05/19	125859	3425	GROSS PAYROLL TRANSFERS	07/05	9737012	152	302	420		ROAD EMPLOYEES	7,664.00	
07/05/19	125859	3425	EMPLOYER FICA TRANSFER	07/05	9737013	152	302	466		ROAD EMPLOYEES	593.18	
07/05/19	125859	3425	EMPLOYER MATCH RETIREMEN	07/05	9737014	152	302	465		ROAD EMPLOYEES	1,058.62	
07/05/19	125859	3425	EMP UNEMPLOYMENT TRANSFER	07/05	9737072	152	302	469		UNEMPLOYMENT INSURA	6.82	9,322.62
07/05/19	125860	3426	GROSS PAYROLL TRANSFERS	07/05	9737015	154	304	420		ROAD EMPLOYEES	6,914.95	
07/05/19	125860	3426	EMPLOYER FICA TRANSFER	07/05	9737016	154	304	466		ROAD EMPLOYEES	535.87	
07/05/19	125860	3426	EMPLOYER MATCH RETIREMEN	07/05	9737017	154	304	465		ROAD EMPLOYEES	942.47	
07/05/19	125860	3426	EMP UNEMPLOYMENT TRANSFER	07/05	9737075	154	304	469		UNEMPLOYMENT INSURA	7.40	8,400.69
07/05/19	125861	3427	GROSS PAYROLL TRANSFERS	07/05	9737018	163	303	420		ROAD EMPLOYEES	6,372.80	
07/05/19	125861	3427	EMPLOYER FICA TRANSFER	07/05	9737019	163	303	466		ROAD EMPLOYEES	492.09	
07/05/19	125861	3427	EMPLOYER MATCH RETIREMEN	07/05	9737020	163	303	465		ROAD EMPLOYEES	1,108.87	
07/05/19	125861	3427	EMP UNEMPLOYMENT TRANSFER	07/05	9737069	163	303	469		UNEMPLOYMENT INSURA	.34	7,974.10
07/05/19	125862	3428	GROSS PAYROLL TRANSFERS	07/05	9737021	165	305	420		ROAD EMPLOYEES	7,541.68	
						165	305	468		GROUP INSURANCE	507.00	
07/05/19	125862	3428	EMPLOYER FICA TRANSFER	07/05	9737022	165	305	466		ROAD EMPLOYEES	581.52	
						165	305	466		GROUP INSURANCE	38.79	
07/05/19	125862	3428	EMPLOYER MATCH RETIREMEN	07/05	9737023	165	305	465		ROAD EMPLOYEES	1,215.34	
07/05/19	125862	3428	EMP UNEMPLOYMENT TRANSFER	07/05	9737066	165	305	469		UNEMPLOYMENT INSURA	12.89	9,897.22
07/05/19	125863	3429	GROSS PAYROLL TRANSFERS	07/05	9737024	400	340	420		ROAD EMPLOYEES	11,945.56	
07/05/19	125863	3429	EMPLOYER FICA TRANSFER	07/05	9737025	400	340	466		ROAD EMPLOYEES	923.01	
07/05/19	125863	3429	EMPLOYER MATCH RETIREMEN	07/05	9737026	400	340	465		ROAD EMPLOYEES	1,871.23	
07/05/19	125863	3429	EMP UNEMPLOYMENT TRANSFER	07/05	9737063	400	340	469		UNEMPLOYMENT INSURA	17.65	14,757.45
07/05/19	190705	90705	BANKFIRST BANK - PAYROLL	07/05	9737039	681	000	104		NET WAGES PAYABLE	64,052.71	64,052.71
07/19/19	125864	3438	GROSS PAYROLL TRANSFERS	07/19	97I0503	001	151	430		MAINTENANCE / SERVI	2,365.36	
						001	163	418		COURT ADMINISTRATIO	1,730.76	
						001	200	402		DEPUTIES	16,510.96	
						001	200	404		OFFICE/CLERICAL	1,199.20	
						001	200	432		JAILORS/CONTROL ROO	11,586.66	
						001	220	435		COOK AT JAIL	452.87	
						001	253	431		RADIO OPERATORS / D	11,266.40	
						001	260	404		OFFICE/CLERICAL	1,687.68	
07/19/19	125864	3438	EMPLOYER FICA TRANSFER	07/19	97I0504	001	151	466		MAINTENANCE / SERVI	178.47	

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						001	163	466		COURT ADMINISTRATIO	128.03	
						001	200	466		DEPUTIES	1,236.41	
						001	200	466		OFFICE/CLERICAL	87.37	
						001	200	466		JAILORS/CONTROL ROO	834.06	
						001	220	466		COOK AT JAIL	34.64	
						001	253	466		RADIO OPERATORS / D	861.86	
07/19/19	125864	3438	EMPLOYER MATCH RETIREMEN	07/19	97I0505	001	260	466		OFFICE/CLERICAL	129.11	
						001	151	465		MAINTENANCE / SERVI	411.57	
						001	163	465		COURT ADMINISTRATIO	301.15	
						001	200	465		DEPUTIES	2,872.91	
						001	200	465		OFFICE/CLERICAL	208.66	
						001	200	465		JAILORS/CONTROL ROO	1,880.73	
						001	253	465		RADIO OPERATORS / D	1,917.72	
07/19/19	125864	3438	EMPLOYEE BENEFIT TRANSFER	07/19	97I0536	001	260	465		OFFICE/CLERICAL	293.65	
						001	200	468		GROUP INSURANCE	8,785.97	
						001	253	468		GROUP INSURANCE	3,578.45	
						001	151	468		GROUP INSURANCE	1,033.82	
						001	163	468		GROUP INSURANCE	516.91	
07/19/19	125864	3438	EMP UNEMPLOYMENT TRANSFER	07/19	97I0620	001	260	468		GROUP INSURANCE	516.91	
						001	200	469		UNEMPLOYMENT INSURA	22.62	
						001	253	469		UNEMPLOYMENT INSURA	16.55	
						001	220	469		UNEMPLOYMENT INSURA	1.13	
						001	151	469		UNEMPLOYMENT INSURA	2.07	72,650.66
07/19/19	125865	3439	GROSS PAYROLL TRANSFERS	07/19	97I0506	131	251	439		FIRE INVESTIGATOR	495.48	
07/19/19	125865	3439	EMPLOYER FICA TRANSFER	07/19	97I0507	131	251	466		FIRE INVESTIGATOR	37.76	
07/19/19	125865	3439	EMPLOYER MATCH RETIREMEN	07/19	97I0508	131	251	465		FIRE INVESTIGATOR	86.22	619.46
07/19/19	125866	3440	GROSS PAYROLL TRANSFERS	07/19	97I0509	151	301	420		ROAD EMPLOYEES	1,729.92	
07/19/19	125866	3440	EMPLOYER FICA TRANSFER	07/19	97I0510	151	301	466		ROAD EMPLOYEES	132.16	
07/19/19	125866	3440	EMPLOYER MATCH RETIREMEN	07/19	97I0511	151	301	465		ROAD EMPLOYEES	301.01	
07/19/19	125866	3440	EMPLOYEE BENEFIT TRANSFER	07/19	97I0530	151	301	468		GROUP INSURANCE	1,033.82	3,196.91
07/19/19	125867	3441	GROSS PAYROLL TRANSFERS	07/19	97I0512	152	302	420		ROAD EMPLOYEES	8,006.64	
07/19/19	125867	3441	EMPLOYER FICA TRANSFER	07/19	97I0513	152	302	466		ROAD EMPLOYEES	549.61	
07/19/19	125867	3441	EMPLOYER MATCH RETIREMEN	07/19	97I0514	152	302	465		ROAD EMPLOYEES	1,198.29	
07/19/19	125867	3441	EMPLOYEE BENEFIT TRANSFER	07/19	97I0539	152	302	468		GROUP INSURANCE	2,067.64	
07/19/19	125867	3441	EMP UNEMPLOYMENT TRANSFER	07/19	97I0632	152	302	469		UNEMPLOYMENT INSURA	7.68	11,829.86
07/19/19	125868	3442	EMPLOYEE BENEFIT TRANSFER	07/19	97I0533	153	303	468		GROUP INSURANCE	2,584.55	2,584.55
07/19/19	125869	3443	GROSS PAYROLL TRANSFERS	07/19	97I0515	154	304	420		ROAD EMPLOYEES	5,967.00	
07/19/19	125869	3443	EMPLOYER FICA TRANSFER	07/19	97I0516	154	304	466		ROAD EMPLOYEES	463.36	
07/19/19	125869	3443	EMPLOYER MATCH RETIREMEN	07/19	97I0517	154	304	465		ROAD EMPLOYEES	852.31	
07/19/19	125869	3443	EMPLOYEE BENEFIT TRANSFER	07/19	97I0548	154	304	468		GROUP INSURANCE	1,550.73	
07/19/19	125869	3443	EMP UNEMPLOYMENT TRANSFER	07/19	97I0635	154	304	469		UNEMPLOYMENT INSURA	4.88	8,838.28
07/19/19	125870	3444	EMPLOYEE BENEFIT TRANSFER	07/19	97I0545	155	305	468		GROUP INSURANCE	1,547.73	1,547.73
07/19/19	125871	3445	GROSS PAYROLL TRANSFERS	07/19	97I0518	161	301	420		ROAD EMPLOYEES	979.20	
07/19/19	125871	3445	EMPLOYER FICA TRANSFER	07/19	97I0519	161	301	466		ROAD EMPLOYEES	74.84	

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07/19/19	125871	3445	EMPLOYER MATCH RETIREMEN	07/19	97I0520	161	301	465	ROAD	EMPLOYEES	170.38	1,224.42
07/19/19	125872	3446	GROSS PAYROLL TRANSFERS	07/19	97I0521	163	303	420	ROAD	EMPLOYEES	6,780.80	
07/19/19	125872	3446	EMPLOYER FICA TRANSFER	07/19	97I0522	163	303	466	ROAD	EMPLOYEES	490.69	
07/19/19	125872	3446	EMPLOYER MATCH RETIREMEN	07/19	97I0523	163	303	465	ROAD	EMPLOYEES	1,179.87	
07/19/19	125872	3446	EMP UNEMPLOYMENT TRANSFER	07/19	97I0629	163	303	469	UNEMPLOYMENT	INSURA	1.36	8,452.72
07/19/19	125873	3447	GROSS PAYROLL TRANSFERS	07/19	97I0524	165	305	420	ROAD	EMPLOYEES	7,440.82	
						165	305	468	GROUP	INSURANCE	767.00	
07/19/19	125873	3447	EMPLOYER FICA TRANSFER	07/19	97I0525	165	305	466	ROAD	EMPLOYEES	573.81	
						165	305	466	GROUP	INSURANCE	58.68	
07/19/19	125873	3447	EMPLOYER MATCH RETIREMEN	07/19	97I0526	165	305	465	ROAD	EMPLOYEES	1,148.11	
07/19/19	125873	3447	EMP UNEMPLOYMENT TRANSFER	07/19	97I0626	165	305	469	UNEMPLOYMENT	INSURA	12.88	10,001.30
07/19/19	125874	3448	GROSS PAYROLL TRANSFERS	07/19	97I0527	400	340	420	ROAD	EMPLOYEES	12,767.43	
07/19/19	125874	3448	EMPLOYER FICA TRANSFER	07/19	97I0528	400	340	466	ROAD	EMPLOYEES	968.81	
07/19/19	125874	3448	EMPLOYER MATCH RETIREMEN	07/19	97I0529	400	340	465	ROAD	EMPLOYEES	2,013.81	
07/19/19	125874	3448	EMPLOYEE BENEFIT TRANSFER	07/19	97I0542	400	340	468	GROUP	INSURANCE	4,187.20	
07/19/19	125874	3448	EMP UNEMPLOYMENT TRANSFER	07/19	97I0623	400	340	469	UNEMPLOYMENT	INSURA	16.45	19,953.70
07/19/19	190719	90719	BANKFIRST BANK - PAYROLL	07/19	97I0563	681	000	104	NET WAGES	PAYABLE	65,312.77	65,312.77
07/31/19	125875	3468	GROSS PAYROLL TRANSFERS	07/31	97U5003	001	100	400	OFFICIALS		14,273.11	
						001	101	404	OFFICE/CLERICAL		11,051.31	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		59.34	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	451	HOMESTEAD EXEMPTION		452.00	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		4,005.91	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	105	400	OFFICIALS		6,083.31	
						001	105	404	OFFICE/CLERICAL		9,478.04	
						001	120	401	ADMINISTRATIVE/MANA		3,101.79	
						001	121	461	COMPTROLLER		3,330.92	
						001	122	404	OFFICE/CLERICAL		5,939.52	
						001	123	404	OFFICE/CLERICAL		400.00	
						001	130	405	ATTORNEYS		3,366.66	
						001	151	430	MAINTENANCE / SERVI		1,913.60	
						001	154	410	V A OFFICERS SALARY		850.00	
						001	160	417	FAMILY MASTER		1,100.00	
						001	160	454	ATTENDING COURT		475.00	
						001	161	416	APPEAL TRANSCRIPTS		54.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		5,776.04	
						001	166	419	JUSTICE COURT JUDGE		6,733.32	
						001	167	445	STATUTORY FEES		945.54	
						001	167	460	CORONER FEES		2,000.00	
						001	169	405	ATTORNEYS		3,366.66	

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						001	170	405		ATTORNEYS	2,791.95	
						001	172	437		VICTIMS COORDINATOR	1,239.58	
						001	180	442		ELECTION COMMS SALA	6,300.00	
						001	180	459		ELECTION FEES	1,708.37	
						001	200	400		OFFICIALS	6,666.66	
						001	200	402		DEPUTIES	458.64	
						001	631	436		4H YOUTH AGENT	2,146.08	
07/31/19	125875	3468	EMPLOYER FICA TRANSFER	07/31	97U5004	001	100	466		OFFICIALS	974.67	
						001	101	466		OFFICE/CLERICAL	843.65	
						001	101	466		CLERK OF THE BOARD	13.37	
						001	101	466		ATTENDING BOARD MEE	3.17	
						001	101	466		COUNTY AUDITOR	23.62	
						001	101	466		COUNTY TREASURER	11.14	
						001	101	466		HOMESTEAD EXEMPTION	24.17	
						001	101	466		OTHER PUBLIC SERVIC	22.30	
						001	102	466		OFFICE/CLERICAL	301.64	
						001	102	466		COUNTY REGISTRAR	100.37	
						001	105	466		OFFICIALS	456.72	
						001	105	466		OFFICE/CLERICAL	576.39	
						001	120	466		ADMINISTRATIVE/MANA	237.29	
						001	121	466		COMPTROLLER	251.94	
						001	122	466		OFFICE/CLERICAL	449.24	
						001	123	466		OFFICE/CLERICAL	30.60	
						001	130	466		ATTORNEYS	255.00	
						001	151	466		MAINTENANCE / SERVI	150.98	
						001	154	466		V A OFFICERS SALARY	65.03	
						001	160	466		FAMILY MASTER	84.15	
						001	160	466		ATTENDING COURT	25.40	
						001	161	466		APPEAL TRANSCRIPTS	4.04	
						001	163	466		YOUTH COURT	113.62	
						001	165	466		SPECIAL MASTER IN L	113.62	
						001	166	466		OFFICE/CLERICAL	419.96	
						001	166	466		JUSTICE COURT JUDGE	488.61	
						001	167	466		STATUTORY FEES	72.33	
						001	167	466		CORONER FEES	153.01	
						001	169	466		ATTORNEYS	184.09	
						001	170	466		ATTORNEYS	207.44	
						001	172	466		VICTIMS COORDINATOR	94.83	
						001	180	466		ELECTION COMMS SALA	481.95	
						001	180	466		ELECTION FEES	127.80	
						001	200	466		OFFICIALS	507.97	
						001	200	466		DEPUTIES	35.09	
						001	631	466		4H YOUTH AGENT	164.18	
07/31/19	125875	3468	EMPLOYER MATCH RETIREMEN	07/31	97U5005	001	100	465		OFFICIALS	2,343.20	
						001	101	465		OFFICE/CLERICAL	1,870.73	
						001	102	465		OFFICE/CLERICAL	697.03	
						001	102	465		COUNTY REGISTRAR	233.44	
						001	105	465		OFFICIALS	1,058.50	
						001	105	465		OFFICE/CLERICAL	1,649.17	
						001	120	465		ADMINISTRATIVE/MANA	539.71	
						001	121	465		COMPTROLLER	579.58	

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						001	122	465		OFFICE/CLERICAL	1,033.48	
						001	123	465		OFFICE/CLERICAL	69.60	
						001	130	465		ATTORNEYS	585.80	
						001	151	465		MAINTENANCE / SERVI	332.97	
						001	160	465		FAMILY MASTER	191.40	
						001	161	465		APPEAL TRANSCRIPTS	9.40	
						001	163	465		YOUTH COURT	261.00	
						001	165	465		SPECIAL MASTER IN L	261.00	
						001	166	465		OFFICE/CLERICAL	1,005.03	
						001	166	465		JUSTICE COURT JUDGE	1,171.60	
						001	167	465		STATUTORY FEES	164.52	
						001	167	465		CORONER FEES	217.50	
						001	169	465		ATTORNEYS	585.80	
						001	170	465		ATTORNEYS	485.79	
						001	172	465		VICTIMS COORDINATOR	215.69	
						001	180	465		ELECTION FEES	297.26	
						001	200	465		OFFICIALS	1,160.00	
						001	200	465		DEPUTIES	79.80	
07/31/19	125875	3468	EMPLOYEE BENEFIT TRANSFER	07/31	97U5012	001	121	468		GROUP INSURANCE	516.91	
						001	105	468		GROUP INSURANCE	2,584.55	
						001	151	468		GROUP INSURANCE	516.91	
						001	200	468		GROUP INSURANCE	513.91	
						001	169	468		GROUP INSURANCE	516.91	
						001	101	468		GROUP INSURANCE	2,026.69	
						001	101	465		STATE RETIREMENT MA	1,451.87	
						001	100	468		GROUP INSURANCE	2,542.10	
						001	122	468		GROUP INSURANCE	1,033.82	
						001	166	468		GROUP INSURANCE	2,066.14	
						001	130	468		GROUP INSURANCE	516.91	
						001	170	468		GROUP INSURANCE	1,079.74	
						001	100	465		STATE RETIREMENT MA	585.79	
						001	167	468		GROUP INSURANCE	45.92	
						001	102	468		GROUP INSURANCE	1,033.82	
07/31/19	125875	3468	EMP UNEMPLOYMENT TRANSFER	07/31	97U5081	001	151	469		UNEMPLOYMENT INSURA	4.78	
						001	200	469		UNEMPLOYMENT INSURA	1.15	
						001	101	469		UNEMPLOYMENT INSURA	4.34	
						001	102	469		UNEMPLOYMENT INSURA	5.25	
						001	154	469		UNEMPLOYMENT INSURA	2.13	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	167	469		UNEMPLOYMENT INSURA	1.88	
						001	105	469		UNEMPLOYMENT INSURA	4.00	153,954.69
07/31/19	125876	3469	GROSS PAYROLL TRANSFERS	07/31	97U5006		104	502	443	LAW LIBRARIAN	150.00	
07/31/19	125876	3469	EMPLOYER FICA TRANSFER	07/31	97U5007		104	502	466	LAW LIBRARIAN	11.48	
07/31/19	125876	3469	EMPLOYER MATCH RETIREMEN	07/31	97U5008		104	502	465	LAW LIBRARIAN	26.10	
07/31/19	125876	3469	EMP UNEMPLOYMENT TRANSFER	07/31	97U5084		104	502	469	UNEMPLOYMENT INSURA	.38	187.96
07/31/19	125877	3470	GROSS PAYROLL TRANSFERS	07/31	97U5009		400	340	404	OFFICE/CLERICAL	4,854.52	
07/31/19	125877	3470	EMPLOYER FICA TRANSFER	07/31	97U5010		400	340	466	OFFICE/CLERICAL	371.38	
07/31/19	125877	3470	EMPLOYER MATCH RETIREMEN	07/31	97U5011		400	340	465	OFFICE/CLERICAL	844.69	

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07/31/19	125877	3470	EMPLOYEE BENEFIT TRANSFER	07/31	97U5015	400	340	468		GROUP INSURANCE	562.83	
07/31/19	125877	3470	EMP UNEMPLOYMENT TRANSFER	07/31	97U5087	400	340	469		UNEMPLOYMENT INSURA	5.06	6,638.48
07/31/19	190731	90731	BANKFIRST BANK - PAYROLL	07/31	97U5030	681	000	104		NET WAGES PAYABLE	79,751.52	79,751.52
08/02/19	125878	3484	GROSS PAYROLL TRANSFERS	08/02	9811003	001	151	430		MAINTENANCE / SERVI	2,365.36	
						001	163	418		COURT ADMINISTRATIO	1,730.76	
						001	200	402		DEPUTIES	12,836.97	
						001	200	404		OFFICE/CLERICAL	1,199.20	
						001	200	432		JAILORS/CONTROL ROO	10,081.30	
						001	220	435		COOK AT JAIL	433.18	
						001	253	431		RADIO OPERATORS / D	11,045.90	
08/02/19	125878	3484	EMPLOYER FICA TRANSFER	08/02	9811004	001	260	404		OFFICE/CLERICAL	2,127.91	
						001	151	466		MAINTENANCE / SERVI	180.95	
						001	163	466		COURT ADMINISTRATIO	132.40	
						001	200	466		DEPUTIES	982.04	
						001	200	466		OFFICE/CLERICAL	91.74	
						001	200	466		JAILORS/CONTROL ROO	771.22	
						001	220	466		COOK AT JAIL	33.14	
						001	253	466		RADIO OPERATORS / D	845.02	
08/02/19	125878	3484	EMPLOYER MATCH RETIREMEN	08/02	9811005	001	260	466		OFFICE/CLERICAL	162.79	
						001	151	465		MAINTENANCE / SERVI	411.57	
						001	163	465		COURT ADMINISTRATIO	301.15	
						001	200	465		DEPUTIES	2,233.63	
						001	200	465		OFFICE/CLERICAL	208.66	
						001	200	465		JAILORS/CONTROL ROO	1,666.53	
						001	253	465		RADIO OPERATORS / D	1,812.99	
08/02/19	125878	3484	EMP UNEMPLOYMENT TRANSFER	08/02	9811069	001	260	465		OFFICE/CLERICAL	358.27	
						001	200	469		UNEMPLOYMENT INSURA	16.00	
						001	253	469		UNEMPLOYMENT INSURA	7.62	
						001	220	469		UNEMPLOYMENT INSURA	1.08	
						001	260	469		UNEMPLOYMENT INSURA	.17	
						001	151	469		UNEMPLOYMENT INSURA	2.07	52,039.62
08/02/19	125879	3485	GROSS PAYROLL TRANSFERS	08/02	9811006	131	251	439		FIRE INVESTIGATOR	495.48	
08/02/19	125879	3485	EMPLOYER FICA TRANSFER	08/02	9811007	131	251	466		FIRE INVESTIGATOR	37.90	
08/02/19	125879	3485	EMPLOYER MATCH RETIREMEN	08/02	9811008	131	251	465		FIRE INVESTIGATOR	86.22	619.60
08/02/19	125880	3486	GROSS PAYROLL TRANSFERS	08/02	9811009	151	301	420		ROAD EMPLOYEES	2,528.92	
08/02/19	125880	3486	EMPLOYER FICA TRANSFER	08/02	9811010	151	301	466		ROAD EMPLOYEES	198.05	
08/02/19	125880	3486	EMPLOYER MATCH RETIREMEN	08/02	9811011	151	301	465		ROAD EMPLOYEES	440.03	3,167.00
08/02/19	125881	3487	GROSS PAYROLL TRANSFERS	08/02	9811012	152	302	420		ROAD EMPLOYEES	8,224.16	
08/02/19	125881	3487	EMPLOYER FICA TRANSFER	08/02	9811013	152	302	466		ROAD EMPLOYEES	638.33	
08/02/19	125881	3487	EMPLOYER MATCH RETIREMEN	08/02	9811014	152	302	465		ROAD EMPLOYEES	1,222.21	
08/02/19	125881	3487	EMP UNEMPLOYMENT TRANSFER	08/02	9811066	152	302	469		UNEMPLOYMENT INSURA	8.22	10,092.92
08/02/19	125882	3488	GROSS PAYROLL TRANSFERS	08/02	9811015	153	303	420		ROAD EMPLOYEES	6,372.80	
08/02/19	125882	3488	EMPLOYER FICA TRANSFER	08/02	9811016	153	303	466		ROAD EMPLOYEES	492.09	
08/02/19	125882	3488	EMPLOYER MATCH RETIREMEN	08/02	9811017	153	303	465		ROAD EMPLOYEES	1,108.87	
08/02/19	125882	3488	EMP UNEMPLOYMENT TRANSFER	08/02	9811063	153	303	469		UNEMPLOYMENT INSURA	.34	7,974.10

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08/02/19	125883	3489	GROSS PAYROLL TRANSFERS	08/02	9811018	154	304	420	ROAD	EMPLOYEES	6,726.70	
08/02/19	125883	3489	EMPLOYER FICA TRANSFER	08/02	9811019	154	304	466	ROAD	EMPLOYEES	521.46	
08/02/19	125883	3489	EMPLOYER MATCH RETIREMEN	08/02	9811020	154	304	465	ROAD	EMPLOYEES	855.36	
08/02/19	125883	3489	EMP UNEMPLOYMENT TRANSFER	08/02	9811072	154	304	469	UNEMPLOYMENT	INSURA	7.54	8,111.06
08/02/19	125884	3490	GROSS PAYROLL TRANSFERS	08/02	9811021	155	305	420	ROAD	EMPLOYEES	8,462.30	
08/02/19	125884	3490	EMPLOYER FICA TRANSFER	08/02	9811022	155	305	468	GROUP	INSURANCE	507.00	
08/02/19	125884	3490	EMPLOYER FICA TRANSFER	08/02	9811022	155	305	466	ROAD	EMPLOYEES	651.95	
08/02/19	125884	3490	EMPLOYER FICA TRANSFER	08/02	9811022	155	305	466	GROUP	INSURANCE	38.79	
08/02/19	125884	3490	EMPLOYER MATCH RETIREMEN	08/02	9811023	155	305	465	ROAD	EMPLOYEES	1,350.69	
08/02/19	125884	3490	EMP UNEMPLOYMENT TRANSFER	08/02	9811060	155	305	469	UNEMPLOYMENT	INSURA	8.91	11,019.64
08/02/19	125885	3491	GROSS PAYROLL TRANSFERS	08/02	9811024	400	340	420	ROAD	EMPLOYEES	11,459.11	
08/02/19	125885	3491	EMPLOYER FICA TRANSFER	08/02	9811025	400	340	466	ROAD	EMPLOYEES	885.80	
08/02/19	125885	3491	EMPLOYER MATCH RETIREMEN	08/02	9811026	400	340	465	ROAD	EMPLOYEES	1,780.94	
08/02/19	125885	3491	EMP UNEMPLOYMENT TRANSFER	08/02	9811057	400	340	469	UNEMPLOYMENT	INSURA	13.31	14,139.16
08/02/19	190802	90802	BANKFIRST BANK - PAYROLL	08/02	9811039	681	000	104	NET	WAGES PAYABLE	64,733.25	64,733.25
08/16/19	126442	3776	GROSS PAYROLL TRANSFERS	08/16	98F2003	001	151	430	MAINTENANCE / SERVI		2,365.36	
						001	163	418	COURT ADMINISTRATIO		1,730.76	
						001	200	402	DEPUTIES		15,056.07	
						001	200	404	OFFICE/CLERICAL		1,210.44	
						001	200	432	JAILORS/CONTROL ROO		9,663.52	
						001	253	431	RADIO OPERATORS / D		9,208.75	
						001	260	404	OFFICE/CLERICAL		1,769.01	
08/16/19	126442	3776	EMPLOYER FICA TRANSFER	08/16	98F2004	001	151	466	MAINTENANCE / SERVI		178.47	
						001	163	466	COURT ADMINISTRATIO		128.03	
						001	200	466	DEPUTIES		1,127.51	
						001	200	466	OFFICE/CLERICAL		88.23	
						001	200	466	JAILORS/CONTROL ROO		686.95	
						001	253	466	RADIO OPERATORS / D		704.49	
						001	260	466	OFFICE/CLERICAL		135.33	
08/16/19	126442	3776	EMPLOYER MATCH RETIREMEN	08/16	98F2005	001	151	465	MAINTENANCE / SERVI		411.57	
						001	163	465	COURT ADMINISTRATIO		301.15	
						001	200	465	DEPUTIES		2,619.75	
						001	200	465	OFFICE/CLERICAL		210.62	
						001	200	465	JAILORS/CONTROL ROO		1,608.21	
						001	253	465	RADIO OPERATORS / D		1,485.75	
						001	260	465	OFFICE/CLERICAL		244.71	
08/16/19	126442	3776	EMPLOYEE BENEFIT TRANSFER	08/16	98F2033	001	200	468	GROUP	INSURANCE	8,269.06	
						001	253	468	GROUP	INSURANCE	4,095.36	
						001	151	468	GROUP	INSURANCE	1,033.82	
						001	163	468	GROUP	INSURANCE	516.91	
						001	260	468	GROUP	INSURANCE	516.91	
08/16/19	126442	3776	EMP UNEMPLOYMENT TRANSFER	08/16	98F2126	001	200	469	UNEMPLOYMENT	INSURA	10.84	
						001	253	469	UNEMPLOYMENT	INSURA	6.17	
						001	260	469	UNEMPLOYMENT	INSURA	.91	
						001	151	469	UNEMPLOYMENT	INSURA	1.82	65,386.48
08/16/19	126443	3777	GROSS PAYROLL TRANSFERS	08/16	98F2006	131	251	439	FIRE	INVESTIGATOR	495.48	

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08/16/19	126443	3777	EMPLOYER FICA TRANSFER	08/16	98F2007	131	251	466	FIRE	INVESTIGATOR	37.75	
08/16/19	126443	3777	EMPLOYER MATCH RETIREMEN	08/16	98F2008	131	251	465	FIRE	INVESTIGATOR	86.22	619.45
08/16/19	126444	3778	GROSS PAYROLL TRANSFERS	08/16	98F2009	151	301	420	ROAD	EMPLOYEES	2,420.80	
08/16/19	126444	3778	EMPLOYER FICA TRANSFER	08/16	98F2010	151	301	466	ROAD	EMPLOYEES	184.95	
08/16/19	126444	3778	EMPLOYER MATCH RETIREMEN	08/16	98F2011	151	301	465	ROAD	EMPLOYEES	421.22	
08/16/19	126444	3778	EMPLOYEE BENEFIT TRANSFER	08/16	98F2027	151	301	468	GROUP	INSURANCE	1,033.82	4,060.79
08/16/19	126445	3779	GROSS PAYROLL TRANSFERS	08/16	98F2012	152	302	420	ROAD	EMPLOYEES	7,065.12	
08/16/19	126445	3779	EMPLOYER FICA TRANSFER	08/16	98F2013	152	302	466	ROAD	EMPLOYEES	477.58	
08/16/19	126445	3779	EMPLOYER MATCH RETIREMEN	08/16	98F2014	152	302	465	ROAD	EMPLOYEES	1,145.82	
08/16/19	126445	3779	EMPLOYEE BENEFIT TRANSFER	08/16	98F2036	152	302	468	GROUP	INSURANCE	2,067.64	
08/16/19	126445	3779	EMP UNEMPLOYMENT TRANSFER	08/16	98F2123	152	302	469	UNEMPLOYMENT	INSURA	5.32	10,761.48
08/16/19	126446	3780	EMPLOYEE BENEFIT TRANSFER	08/16	98F2030	153	303	468	GROUP	INSURANCE	2,584.55	2,584.55
08/16/19	126447	3781	GROSS PAYROLL TRANSFERS	08/16	98F2015	154	304	420	ROAD	EMPLOYEES	6,419.23	
08/16/19	126447	3781	EMPLOYER FICA TRANSFER	08/16	98F2016	154	304	466	ROAD	EMPLOYEES	497.95	
08/16/19	126447	3781	EMPLOYER MATCH RETIREMEN	08/16	98F2017	154	304	465	ROAD	EMPLOYEES	887.72	
08/16/19	126447	3781	EMPLOYEE BENEFIT TRANSFER	08/16	98F2045	154	304	468	GROUP	INSURANCE	1,550.73	
08/16/19	126447	3781	EMP UNEMPLOYMENT TRANSFER	08/16	98F2129	154	304	469	UNEMPLOYMENT	INSURA	6.31	9,361.94
08/16/19	126448	3782	EMPLOYEE BENEFIT TRANSFER	08/16	98F2042	155	305	468	GROUP	INSURANCE	1,547.73	1,547.73
08/16/19	126449	3783	GROSS PAYROLL TRANSFERS	08/16	98F2018	163	303	420	ROAD	EMPLOYEES	6,372.80	
08/16/19	126449	3783	EMPLOYER FICA TRANSFER	08/16	98F2019	163	303	466	ROAD	EMPLOYEES	459.47	
08/16/19	126449	3783	EMPLOYER MATCH RETIREMEN	08/16	98F2020	163	303	465	ROAD	EMPLOYEES	1,108.87	
08/16/19	126449	3783	EMP UNEMPLOYMENT TRANSFER	08/16	98F2120	163	303	469	UNEMPLOYMENT	INSURA	.34	7,941.48
08/16/19	126450	3784	GROSS PAYROLL TRANSFERS	08/16	98F2021	165	305	420	ROAD	EMPLOYEES	5,269.89	
						165	305	468	GROUP	INSURANCE	507.00	
08/16/19	126450	3784	EMPLOYER FICA TRANSFER	08/16	98F2022	165	305	466	ROAD	EMPLOYEES	405.44	
						165	305	466	GROUP	INSURANCE	38.79	
08/16/19	126450	3784	EMPLOYER MATCH RETIREMEN	08/16	98F2023	165	305	465	ROAD	EMPLOYEES	810.12	
08/16/19	126450	3784	EMP UNEMPLOYMENT TRANSFER	08/16	98F2117	165	305	469	UNEMPLOYMENT	INSURA	7.98	7,039.22
08/16/19	126451	3785	GROSS PAYROLL TRANSFERS	08/16	98F2024	400	340	420	ROAD	EMPLOYEES	11,662.89	
08/16/19	126451	3785	EMPLOYER FICA TRANSFER	08/16	98F2025	400	340	466	ROAD	EMPLOYEES	884.33	
08/16/19	126451	3785	EMPLOYER MATCH RETIREMEN	08/16	98F2026	400	340	465	ROAD	EMPLOYEES	1,824.65	
08/16/19	126451	3785	EMPLOYEE BENEFIT TRANSFER	08/16	98F2039	400	340	468	GROUP	INSURANCE	4,187.20	
08/16/19	126451	3785	EMP UNEMPLOYMENT TRANSFER	08/16	98F2114	400	340	469	UNEMPLOYMENT	INSURA	10.53	18,569.60
08/16/19	190816	90816	BANKFIRST BANK - PAYROLL	08/16	98F2060	681	000	104	NET	WAGES PAYABLE	57,898.96	57,898.96
08/30/19	126452	3801	GROSS PAYROLL TRANSFERS	08/30	98T2003	001	151	430	MAINTENANCE / SERVI		2,365.36	
						001	163	418	COURT ADMINISTRATIO		1,730.76	
						001	200	402	DEPUTIES		11,625.62	
						001	200	404	OFFICE/CLERICAL		1,199.20	
						001	200	432	JAILORS/CONTROL ROO		9,650.32	
						001	220	435	COOK AT JAIL		945.12	
						001	253	431	RADIO OPERATORS / D		10,313.24	

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08/30/19	126452	3801	EMPLOYER FICA TRANSFER	08/30	98T2004	001	260	404		OFFICE/CLERICAL	2,435.19	
						001	151	466		MAINTENANCE / SERVI	180.95	
						001	163	466		COURT ADMINISTRATIO	132.40	
						001	200	466		DEPUTIES	889.39	
						001	200	466		OFFICE/CLERICAL	91.74	
						001	200	466		JAILORS/CONTROL ROO	738.26	
						001	220	466		COOK AT JAIL	72.30	
						001	253	466		RADIO OPERATORS / D	788.96	
						001	260	466		OFFICE/CLERICAL	186.29	
08/30/19	126452	3801	EMPLOYER MATCH RETIREMEN	08/30	98T2005	001	151	465		MAINTENANCE / SERVI	411.57	
						001	163	465		COURT ADMINISTRATIO	301.15	
						001	200	465		DEPUTIES	2,022.86	
						001	200	465		OFFICE/CLERICAL	208.66	
						001	200	465		JAILORS/CONTROL ROO	1,619.22	
						001	253	465		RADIO OPERATORS / D	1,528.73	
						001	260	465		OFFICE/CLERICAL	350.24	
08/30/19	126452	3801	EMP UNEMPLOYMENT TRANSFER	08/30	98T2060	001	200	469		UNEMPLOYMENT INSURA	12.46	
						001	253	469		UNEMPLOYMENT INSURA	7.07	
						001	220	469		UNEMPLOYMENT INSURA	2.36	
						001	260	469		UNEMPLOYMENT INSURA	1.06	49,810.48
08/30/19	126453	3802	GROSS PAYROLL TRANSFERS	08/30	98T2006	131	251	439		FIRE INVESTIGATOR	495.48	
08/30/19	126453	3802	EMPLOYER FICA TRANSFER	08/30	98T2007	131	251	466		FIRE INVESTIGATOR	37.90	
08/30/19	126453	3802	EMPLOYER MATCH RETIREMEN	08/30	98T2008	131	251	465		FIRE INVESTIGATOR	86.22	619.60
08/30/19	126454	3803	GROSS PAYROLL TRANSFERS	08/30	98T2009	151	301	420		ROAD EMPLOYEES	2,582.98	
08/30/19	126454	3803	EMPLOYER FICA TRANSFER	08/30	98T2010	151	301	466		ROAD EMPLOYEES	202.18	
08/30/19	126454	3803	EMPLOYER MATCH RETIREMEN	08/30	98T2011	151	301	465		ROAD EMPLOYEES	449.44	3,234.60
08/30/19	126455	3804	GROSS PAYROLL TRANSFERS	08/30	98T2012	152	302	420		ROAD EMPLOYEES	7,035.76	
08/30/19	126455	3804	EMPLOYER FICA TRANSFER	08/30	98T2013	152	302	466		ROAD EMPLOYEES	547.43	
08/30/19	126455	3804	EMPLOYER MATCH RETIREMEN	08/30	98T2014	152	302	465		ROAD EMPLOYEES	1,224.22	
08/30/19	126455	3804	EMP UNEMPLOYMENT TRANSFER	08/30	98T2057	152	302	469		UNEMPLOYMENT INSURA	4.66	8,812.07
08/30/19	126456	3805	GROSS PAYROLL TRANSFERS	08/30	98T2015	153	303	420		ROAD EMPLOYEES	6,236.80	
08/30/19	126456	3805	EMPLOYER FICA TRANSFER	08/30	98T2016	153	303	466		ROAD EMPLOYEES	481.69	
08/30/19	126456	3805	EMPLOYER MATCH RETIREMEN	08/30	98T2017	153	303	465		ROAD EMPLOYEES	1,085.21	7,803.70
08/30/19	126457	3806	GROSS PAYROLL TRANSFERS	08/30	98T2018	154	304	420		ROAD EMPLOYEES	6,380.50	
08/30/19	126457	3806	EMPLOYER FICA TRANSFER	08/30	98T2019	154	304	466		ROAD EMPLOYEES	494.99	
08/30/19	126457	3806	EMPLOYER MATCH RETIREMEN	08/30	98T2020	154	304	465		ROAD EMPLOYEES	887.05	
08/30/19	126457	3806	EMP UNEMPLOYMENT TRANSFER	08/30	98T2063	154	304	469		UNEMPLOYMENT INSURA	5.73	7,768.27
08/30/19	126458	3807	GROSS PAYROLL TRANSFERS	08/30	98T2021	155	305	420		ROAD EMPLOYEES	6,271.52	
						155	305	468		GROUP INSURANCE	383.50	
08/30/19	126458	3807	EMPLOYER FICA TRANSFER	08/30	98T2022	155	305	466		ROAD EMPLOYEES	484.36	
						155	305	466		GROUP INSURANCE	29.34	
08/30/19	126458	3807	EMPLOYER MATCH RETIREMEN	08/30	98T2023	155	305	465		ROAD EMPLOYEES	994.34	
08/30/19	126458	3807	EMP UNEMPLOYMENT TRANSFER	08/30	98T2054	155	305	469		UNEMPLOYMENT INSURA	8.50	8,171.56
08/30/19	126459	3808	GROSS PAYROLL TRANSFERS	08/30	98T2024	400	340	420		ROAD EMPLOYEES	11,541.20	

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08/30/19	126459	3808	EMPLOYER FICA TRANSFER	08/30	98T2025	400	340	466	ROAD EMPLOYEES		892.09	
08/30/19	126459	3808	EMPLOYER MATCH RETIREMEN	08/30	98T2026	400	340	465	ROAD EMPLOYEES		1,797.83	
08/30/19	126459	3808	EMP UNEMPLOYMENT TRANSFER	08/30	98T2051	400	340	469	UNEMPLOYMENT INSURA		9.13	14,240.25
08/30/19	190830	90830	BANKFIRST BANK - PAYROLL	08/30	98T2039	681	000	104	NET WAGES PAYABLE		61,512.99	61,512.99
08/31/19	126460	3818	GROSS PAYROLL TRANSFERS	08/31	98U0703	001	100	400	OFFICIALS		19,393.49	
						001	101	404	OFFICE/CLERICAL		11,507.81	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		86.34	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.33	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		4,327.60	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	105	400	OFFICIALS		6,083.31	
						001	105	404	OFFICE/CLERICAL		10,004.36	
						001	120	401	ADMINISTRATIVE/MANA		3,101.79	
						001	121	461	COMPTROLLER		3,330.92	
						001	122	404	OFFICE/CLERICAL		5,939.52	
						001	123	404	OFFICE/CLERICAL		400.00	
						001	130	405	ATTORNEYS		3,366.66	
						001	151	430	MAINTENANCE / SERVI		1,830.40	
						001	154	410	V A OFFICERS SALARY		850.00	
						001	160	417	FAMILY MASTER		1,100.00	
						001	160	454	ATTENDING COURT		900.00	
						001	161	416	APPEAL TRANSCRIPTS		9,326.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		5,795.66	
						001	166	419	JUSTICE COURT JUDGE		6,733.32	
						001	167	445	STATUTORY FEES		945.54	
						001	167	460	CORONER FEES		2,375.00	
						001	169	405	ATTORNEYS		3,366.66	
						001	170	405	ATTORNEYS		2,791.95	
						001	172	437	VICTIMS COORDINATOR		1,239.58	
						001	180	442	ELECTION COMMS SALA		10,300.00	
						001	180	459	ELECTION FEES		2,608.33	
						001	200	400	OFFICIALS		6,666.66	
						001	631	436	4H YOUTH AGENT		2,146.08	
08/31/19	126460	3818	EMPLOYER FICA TRANSFER	08/31	98U0704	001	100	466	OFFICIALS		1,368.25	
						001	101	466	OFFICE/CLERICAL		878.57	
						001	101	466	CLERK OF THE BOARD		13.37	
						001	101	466	ATTENDING BOARD MEE		4.62	
						001	101	466	COUNTY AUDITOR		23.62	
						001	101	466	COUNTY TREASURER		11.14	
						001	101	466	OTHER PUBLIC SERVIC		22.29	
						001	102	466	OFFICE/CLERICAL		326.25	
						001	102	466	COUNTY REGISTRAR		102.11	
						001	105	466	OFFICIALS		456.72	
						001	105	466	OFFICE/CLERICAL		616.65	

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					001	120	466		ADMINISTRATIVE/MANA	237.29		
					001	121	466		COMPTROLLER	251.94		
					001	122	466		OFFICE/CLERICAL	449.24		
					001	123	466		OFFICE/CLERICAL	30.60		
					001	130	466		ATTORNEYS	255.00		
					001	151	466		MAINTENANCE / SERVI	144.62		
					001	154	466		V A OFFICERS SALARY	65.03		
					001	160	466		FAMILY MASTER	84.15		
					001	160	466		ATTENDING COURT	48.13		
					001	161	466		APPEAL TRANSCRIPTS	709.75		
					001	163	466		YOUTH COURT	113.62		
					001	165	466		SPECIAL MASTER IN L	113.62		
					001	166	466		OFFICE/CLERICAL	421.47		
					001	166	466		JUSTICE COURT JUDGE	488.61		
					001	167	466		STATUTORY FEES	72.33		
					001	167	466		CORONER FEES	181.69		
					001	169	466		ATTORNEYS	184.09		
					001	170	466		ATTORNEYS	207.44		
					001	172	466		VICTIMS COORDINATOR	94.83		
					001	180	466		ELECTION COMMS SALA	787.95		
					001	180	466		ELECTION FEES	198.50		
					001	200	466		OFFICIALS	507.97		
					001	631	466		4H YOUTH AGENT	164.18		
08/31/19	126460	3818	EMPLOYER MATCH RETIREMEN	08/31	98U0705		001	100	465	OFFICIALS	3,374.47	
							001	101	465	OFFICE/CLERICAL	1,950.17	
							001	102	465	OFFICE/CLERICAL	753.00	
							001	102	465	COUNTY REGISTRAR	233.45	
							001	105	465	OFFICIALS	1,058.50	
							001	105	465	OFFICE/CLERICAL	1,649.17	
							001	120	465	ADMINISTRATIVE/MANA	539.71	
							001	121	465	COMPTROLLER	579.58	
							001	122	465	OFFICE/CLERICAL	1,033.48	
							001	123	465	OFFICE/CLERICAL	69.60	
							001	130	465	ATTORNEYS	585.80	
							001	151	465	MAINTENANCE / SERVI	318.49	
							001	160	465	FAMILY MASTER	191.40	
							001	161	465	APPEAL TRANSCRIPTS	1,622.72	
							001	163	465	YOUTH COURT	261.00	
							001	165	465	SPECIAL MASTER IN L	261.00	
							001	166	465	OFFICE/CLERICAL	1,008.45	
							001	166	465	JUSTICE COURT JUDGE	1,171.60	
							001	167	465	STATUTORY FEES	164.52	
							001	167	465	CORONER FEES	174.00	
							001	169	465	ATTORNEYS	585.80	
							001	170	465	ATTORNEYS	485.79	
							001	172	465	VICTIMS COORDINATOR	215.69	
							001	180	465	ELECTION FEES	453.85	
							001	200	465	OFFICIALS	1,160.00	
08/31/19	126460	3818	EMPLOYEE BENEFIT TRANSFER	08/31	98U0712		001	105	468	GROUP INSURANCE	2,584.55	
							001	151	468	GROUP INSURANCE	516.91	
							001	200	468	GROUP INSURANCE	513.91	

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						001	169	468	GROUP	INSURANCE	516.91	
						001	101	468	GROUP	INSURANCE	2,026.69	
						001	101	465	STATE	RETIREMENT MA	1,603.96	
						001	100	468	GROUP	INSURANCE	2,542.10	
						001	166	468	GROUP	INSURANCE	2,066.14	
						001	130	468	GROUP	INSURANCE	516.91	
						001	170	468	GROUP	INSURANCE	1,079.74	
						001	167	468	GROUP	INSURANCE	45.92	
						001	102	468	GROUP	INSURANCE	1,033.82	
08/31/19	126460	3818	EMP UNEMPLOYMENT TRANSFER	08/31	98U0781	001	151	469	UNEMPLOYMENT	INSURA	2.33	
						001	105	469	UNEMPLOYMENT	INSURA	5.32	
						001	101	469	UNEMPLOYMENT	INSURA	4.39	
						001	102	469	UNEMPLOYMENT	INSURA	4.64	
						001	154	469	UNEMPLOYMENT	INSURA	2.13	
						001	170	469	UNEMPLOYMENT	INSURA	2.01	
						001	172	469	UNEMPLOYMENT	INSURA	3.10	
						001	167	469	UNEMPLOYMENT	INSURA	3.44	176,787.11
08/31/19	126461	3819	GROSS PAYROLL TRANSFERS	08/31	98U0706	104	502	443	LAW	LIBRARIAN	150.00	
08/31/19	126461	3819	EMPLOYER FICA TRANSFER	08/31	98U0707	104	502	466	LAW	LIBRARIAN	11.48	
08/31/19	126461	3819	EMPLOYER MATCH RETIREMEN	08/31	98U0708	104	502	465	LAW	LIBRARIAN	26.10	
08/31/19	126461	3819	EMP UNEMPLOYMENT TRANSFER	08/31	98U0784	104	502	469	UNEMPLOYMENT	INSURA	.38	187.96
08/31/19	126462	3820	GROSS PAYROLL TRANSFERS	08/31	98U0709	400	340	404	OFFICE/CLERICAL		4,743.70	
08/31/19	126462	3820	EMPLOYER FICA TRANSFER	08/31	98U0710	400	340	466	OFFICE/CLERICAL		362.90	
08/31/19	126462	3820	EMPLOYER MATCH RETIREMEN	08/31	98U0711	400	340	465	OFFICE/CLERICAL		825.40	
08/31/19	126462	3820	EMPLOYEE BENEFIT TRANSFER	08/31	98U0715	400	340	468	GROUP	INSURANCE	562.83	
08/31/19	126462	3820	EMP UNEMPLOYMENT TRANSFER	08/31	98U0787	400	340	469	UNEMPLOYMENT	INSURA	.94	6,495.77
08/31/19	190831	90831	BANKFIRST BANK - PAYROLL	08/31	98U0730	681	000	104	NET	WAGES PAYABLE	93,801.68	93,801.68
09/13/19	126768	4139	GROSS PAYROLL TRANSFERS	09/13	99C2003	001	151	430	MAINTENANCE / SERVI		2,365.36	
						001	163	418	COURT ADMINISTRATIO		1,730.76	
						001	200	402	DEPUTIES		15,448.42	
						001	200	404	OFFICE/CLERICAL		1,199.20	
						001	200	432	JAILORS/CONTROL ROO		10,646.53	
						001	220	435	COOK AT JAIL		531.63	
						001	253	431	RADIO OPERATORS / D		11,240.88	
						001	260	404	OFFICE/CLERICAL		2,148.50	
09/13/19	126768	4139	EMPLOYER FICA TRANSFER	09/13	99C2004	001	151	466	MAINTENANCE / SERVI		180.95	
						001	163	466	COURT ADMINISTRATIO		132.40	
						001	200	466	DEPUTIES		1,181.80	
						001	200	466	OFFICE/CLERICAL		91.74	
						001	200	466	JAILORS/CONTROL ROO		814.46	
						001	220	466	COOK AT JAIL		40.67	
						001	253	466	RADIO OPERATORS / D		859.94	
						001	260	466	OFFICE/CLERICAL		164.36	
09/13/19	126768	4139	EMPLOYER MATCH RETIREMEN	09/13	99C2005	001	151	465	MAINTENANCE / SERVI		411.57	
						001	163	465	COURT ADMINISTRATIO		301.15	
						001	200	465	DEPUTIES		2,688.03	
						001	200	465	OFFICE/CLERICAL		208.66	

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						001	200	465	JAILORS/CONTROL ROO		1,779.64	
						001	253	465	RADIO OPERATORS / D		1,724.50	
						001	260	465	OFFICE/CLERICAL		291.36	
09/13/19	126768	4139	EMP UNEMPLOYMENT TRANSFER	09/13	99C2066	001	200	469	UNEMPLOYMENT INSURA		13.84	
						001	253	469	UNEMPLOYMENT INSURA		9.32	
						001	220	469	UNEMPLOYMENT INSURA		1.33	
						001	260	469	UNEMPLOYMENT INSURA		1.19	56,208.19
09/13/19	126769	4140	GROSS PAYROLL TRANSFERS	09/13	99C2006	131	251	439	FIRE INVESTIGATOR		495.48	
09/13/19	126769	4140	EMPLOYER FICA TRANSFER	09/13	99C2007	131	251	466	FIRE INVESTIGATOR		37.91	
09/13/19	126769	4140	EMPLOYER MATCH RETIREMEN	09/13	99C2008	131	251	465	FIRE INVESTIGATOR		86.22	619.61
09/13/19	126770	4141	GROSS PAYROLL TRANSFERS	09/13	99C2009	152	302	420	ROAD EMPLOYEES		7,427.04	
09/13/19	126770	4141	EMPLOYER FICA TRANSFER	09/13	99C2010	152	302	466	ROAD EMPLOYEES		579.65	
09/13/19	126770	4141	EMPLOYER MATCH RETIREMEN	09/13	99C2011	152	302	465	ROAD EMPLOYEES		1,292.30	
09/13/19	126770	4141	EMP UNEMPLOYMENT TRANSFER	09/13	99C2063	152	302	469	UNEMPLOYMENT INSURA		5.04	9,304.03
09/13/19	126771	4142	GROSS PAYROLL TRANSFERS	09/13	99C2012	153	303	420	ROAD EMPLOYEES		6,236.80	
09/13/19	126771	4142	EMPLOYER FICA TRANSFER	09/13	99C2013	153	303	466	ROAD EMPLOYEES		481.69	
09/13/19	126771	4142	EMPLOYER MATCH RETIREMEN	09/13	99C2014	153	303	465	ROAD EMPLOYEES		1,085.21	7,803.70
09/13/19	126772	4143	GROSS PAYROLL TRANSFERS	09/13	99C2015	154	304	420	ROAD EMPLOYEES		6,232.89	
09/13/19	126772	4143	EMPLOYER FICA TRANSFER	09/13	99C2016	154	304	466	ROAD EMPLOYEES		483.71	
09/13/19	126772	4143	EMPLOYER MATCH RETIREMEN	09/13	99C2017	154	304	465	ROAD EMPLOYEES		887.66	
09/13/19	126772	4143	EMP UNEMPLOYMENT TRANSFER	09/13	99C2072	154	304	469	UNEMPLOYMENT INSURA		5.70	7,609.96
09/13/19	126773	4144	GROSS PAYROLL TRANSFERS	09/13	99C2018	161	301	420	ROAD EMPLOYEES		2,637.04	
09/13/19	126773	4144	EMPLOYER FICA TRANSFER	09/13	99C2019	161	301	466	ROAD EMPLOYEES		206.32	
09/13/19	126773	4144	EMPLOYER MATCH RETIREMEN	09/13	99C2020	161	301	465	ROAD EMPLOYEES		458.84	3,302.20
09/13/19	126774	4145	GROSS PAYROLL TRANSFERS	09/13	99C2021	165	305	420	ROAD EMPLOYEES		6,803.66	
						165	305	468	GROUP INSURANCE		123.50	
09/13/19	126774	4145	EMPLOYER FICA TRANSFER	09/13	99C2022	165	305	466	ROAD EMPLOYEES		525.08	
						165	305	466	GROUP INSURANCE		9.45	
09/13/19	126774	4145	EMPLOYER MATCH RETIREMEN	09/13	99C2023	165	305	465	ROAD EMPLOYEES		1,085.69	
09/13/19	126774	4145	EMP UNEMPLOYMENT TRANSFER	09/13	99C2060	165	305	469	UNEMPLOYMENT INSURA		9.49	8,556.87
09/13/19	126775	4146	GROSS PAYROLL TRANSFERS	09/13	99C2024	400	340	420	ROAD EMPLOYEES		10,982.67	
09/13/19	126775	4146	EMPLOYER FICA TRANSFER	09/13	99C2025	400	340	466	ROAD EMPLOYEES		849.36	
09/13/19	126775	4146	EMPLOYER MATCH RETIREMEN	09/13	99C2026	400	340	465	ROAD EMPLOYEES		1,731.50	
09/13/19	126775	4146	EMP UNEMPLOYMENT TRANSFER	09/13	99C2069	400	340	469	UNEMPLOYMENT INSURA		5.39	13,568.92
09/13/19	190913	90913	BANKFIRST BANK - PAYROLL	09/13	99C2039	681	000	104	NET WAGES PAYABLE		63,974.11	63,974.11
09/27/19	126779	4157	GROSS PAYROLL TRANSFERS	09/27	99Q1003	001	151	430	MAINTENANCE / SERVI		2,365.36	
						001	163	418	COURT ADMINISTRATIO		1,730.76	
						001	200	402	DEPUTIES		11,625.62	
						001	200	404	OFFICE/CLERICAL		1,204.82	
						001	200	432	JAILORS/CONTROL ROO		9,881.94	
						001	253	431	RADIO OPERATORS / D		11,047.76	
						001	260	404	OFFICE/CLERICAL		2,480.32	

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09/27/19	126779	4157	EMPLOYER FICA TRANSFER	09/27	99Q1004	001	151	466		MAINTENANCE / SERVI	178.47	
						001	163	466		COURT ADMINISTRATIO	128.03	
						001	200	466		DEPUTIES	865.10	
						001	200	466		OFFICE/CLERICAL	87.80	
						001	200	466		JAILORS/CONTROL ROO	709.00	
						001	253	466		RADIO OPERATORS / D	839.79	
						001	260	466		OFFICE/CLERICAL	189.74	
09/27/19	126779	4157	EMPLOYER MATCH RETIREMEN	09/27	99Q1005	001	151	465		MAINTENANCE / SERVI	411.57	
						001	163	465		COURT ADMINISTRATIO	301.15	
						001	200	465		DEPUTIES	2,022.86	
						001	200	465		OFFICE/CLERICAL	209.64	
						001	200	465		JAILORS/CONTROL ROO	1,679.52	
						001	253	465		RADIO OPERATORS / D	1,743.98	
						001	260	465		OFFICE/CLERICAL	349.10	
09/27/19	126779	4157	EMPLOYEE BENEFIT TRANSFER	09/27	99Q1033	001	200	468		GROUP INSURANCE	8,785.97	
						001	253	468		GROUP INSURANCE	2,584.55	
						001	151	468		GROUP INSURANCE	1,033.82	
						001	163	468		GROUP INSURANCE	516.91	
						001	260	468		GROUP INSURANCE	516.91	
09/27/19	126779	4157	EMP UNEMPLOYMENT TRANSFER	09/27	99Q1123	001	200	469		UNEMPLOYMENT INSURA	12.98	
						001	253	469		UNEMPLOYMENT INSURA	9.58	
						001	260	469		UNEMPLOYMENT INSURA	1.19	63,514.24
09/27/19	126780	4158	GROSS PAYROLL TRANSFERS	09/27	99Q1006	131	251	439		FIRE INVESTIGATOR	495.48	
09/27/19	126780	4158	EMPLOYER FICA TRANSFER	09/27	99Q1007	131	251	466		FIRE INVESTIGATOR	37.72	
09/27/19	126780	4158	EMPLOYER MATCH RETIREMEN	09/27	99Q1008	131	251	465		FIRE INVESTIGATOR	86.22	619.42
09/27/19	126781	4159	EMPLOYEE BENEFIT TRANSFER	09/27	99Q1027	151	301	468		GROUP INSURANCE	1,033.82	1,033.82
09/27/19	126782	4160	GROSS PAYROLL TRANSFERS	09/27	99Q1009	152	302	420		ROAD EMPLOYEES	6,886.88	
09/27/19	126782	4160	EMPLOYER FICA TRANSFER	09/27	99Q1010	152	302	466		ROAD EMPLOYEES	469.61	
09/27/19	126782	4160	EMPLOYER MATCH RETIREMEN	09/27	99Q1011	152	302	465		ROAD EMPLOYEES	1,198.31	
09/27/19	126782	4160	EMPLOYEE BENEFIT TRANSFER	09/27	99Q1036	152	302	468		GROUP INSURANCE	1,550.73	
09/27/19	126782	4160	EMP UNEMPLOYMENT TRANSFER	09/27	99Q1120	152	302	469		UNEMPLOYMENT INSURA	7.25	10,112.78
09/27/19	126783	4161	GROSS PAYROLL TRANSFERS	09/27	99Q1012	153	303	420		ROAD EMPLOYEES	6,236.80	
09/27/19	126783	4161	EMPLOYER FICA TRANSFER	09/27	99Q1013	153	303	466		ROAD EMPLOYEES	449.07	
09/27/19	126783	4161	EMPLOYER MATCH RETIREMEN	09/27	99Q1014	153	303	465		ROAD EMPLOYEES	1,085.21	
09/27/19	126783	4161	EMPLOYEE BENEFIT TRANSFER	09/27	99Q1030	153	303	468		GROUP INSURANCE	2,584.55	10,355.63
09/27/19	126784	4162	GROSS PAYROLL TRANSFERS	09/27	99Q1015	154	304	420		ROAD EMPLOYEES	6,439.38	
09/27/19	126784	4162	EMPLOYER FICA TRANSFER	09/27	99Q1016	154	304	466		ROAD EMPLOYEES	499.50	
09/27/19	126784	4162	EMPLOYER MATCH RETIREMEN	09/27	99Q1017	154	304	465		ROAD EMPLOYEES	925.56	
09/27/19	126784	4162	EMPLOYEE BENEFIT TRANSFER	09/27	99Q1045	154	304	468		GROUP INSURANCE	1,550.73	
09/27/19	126784	4162	EMP UNEMPLOYMENT TRANSFER	09/27	99Q1129	154	304	469		UNEMPLOYMENT INSURA	6.05	9,421.22
09/27/19	126785	4163	EMPLOYEE BENEFIT TRANSFER	09/27	99Q1042	155	305	468		GROUP INSURANCE	1,547.73	1,547.73
09/27/19	126786	4164	GROSS PAYROLL TRANSFERS	09/27	99Q1018	161	301	420		ROAD EMPLOYEES	2,474.86	
09/27/19	126786	4164	EMPLOYER FICA TRANSFER	09/27	99Q1019	161	301	466		ROAD EMPLOYEES	189.08	
09/27/19	126786	4164	EMPLOYER MATCH RETIREMEN	09/27	99Q1020	161	301	465		ROAD EMPLOYEES	430.62	3,094.56

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09/27/19	126787	4165	GROSS PAYROLL TRANSFERS	09/27	99Q1021	165	305	420	ROAD EMPLOYEES		6,085.20	
09/27/19	126787	4165	EMPLOYER FICA TRANSFER	09/27	99Q1022	165	305	466	ROAD EMPLOYEES		470.12	
09/27/19	126787	4165	EMPLOYER MATCH RETIREMEN	09/27	99Q1023	165	305	465	ROAD EMPLOYEES		1,009.13	
09/27/19	126787	4165	EMP UNEMPLOYMENT TRANSFER	09/27	99Q1117	165	305	469	UNEMPLOYMENT INSURA		8.63	7,573.08
09/27/19	126788	4166	GROSS PAYROLL TRANSFERS	09/27	99Q1024	400	340	420	ROAD EMPLOYEES		12,158.29	
09/27/19	126788	4166	EMPLOYER FICA TRANSFER	09/27	99Q1025	400	340	466	ROAD EMPLOYEES		922.22	
09/27/19	126788	4166	EMPLOYER MATCH RETIREMEN	09/27	99Q1026	400	340	465	ROAD EMPLOYEES		1,917.81	
09/27/19	126788	4166	EMPLOYEE BENEFIT TRANSFER	09/27	99Q1039	400	340	468	GROUP INSURANCE		4,147.28	
09/27/19	126788	4166	EMP UNEMPLOYMENT TRANSFER	09/27	99Q1126	400	340	469	UNEMPLOYMENT INSURA		5.24	19,150.84
09/27/19	190927	90927	BANKFIRST BANK - PAYROLL	09/27	99Q1060	681	000	104	NET WAGES PAYABLE		57,555.32	57,555.32
09/30/19	126789	4185	GROSS PAYROLL TRANSFERS	09/30	99R0503	001	100	400	OFFICIALS		16,833.30	
						001	101	404	OFFICE/CLERICAL		10,908.31	
						001	101	446	CLERK OF THE BOARD		250.00	
						001	101	447	ATTENDING BOARD MEE		61.67	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.00	
						001	101	453	OTHER PUBLIC SERVIC		416.67	
						001	102	404	OFFICE/CLERICAL		3,224.35	
						001	102	453	OTHER PUBLIC SERVIC		1,250.00	
						001	102	455	COUNTY REGISTRAR		1,341.67	
						001	105	400	OFFICIALS		6,083.31	
						001	105	404	OFFICE/CLERICAL		9,967.64	
						001	120	401	ADMINISTRATIVE/MANA		3,101.79	
						001	121	461	COMPTROLLER		3,330.92	
						001	122	404	OFFICE/CLERICAL		5,939.52	
						001	123	404	OFFICE/CLERICAL		400.00	
						001	130	405	ATTORNEYS		3,366.66	
						001	151	430	MAINTENANCE / SERVI		1,747.20	
						001	154	410	V A OFFICERS SALARY		850.00	
						001	160	417	FAMILY MASTER		1,100.00	
						001	160	454	ATTENDING COURT		925.00	
						001	161	416	APPEAL TRANSCRIPTS		740.00	
						001	161	457	STATE FAIL CASES		100.00	
						001	163	413	YOUTH COURT		1,500.00	
						001	165	414	SPECIAL MASTER IN L		1,500.00	
						001	166	404	OFFICE/CLERICAL		5,814.37	
						001	166	419	JUSTICE COURT JUDGE		6,733.32	
						001	167	445	STATUTORY FEES		945.54	
						001	167	460	CORONER FEES		1,500.00	
						001	169	405	ATTORNEYS		3,366.66	
						001	170	405	ATTORNEYS		2,791.95	
						001	172	437	VICTIMS COORDINATOR		1,239.58	
						001	180	442	ELECTION COMMS SALA		3,400.00	
						001	180	459	ELECTION FEES		1,108.37	
						001	200	400	OFFICIALS		6,666.66	
						001	631	436	4H YOUTH AGENT		2,146.08	
09/30/19	126789	4185	EMPLOYER FICA TRANSFER	09/30	99R0504	001	100	466	OFFICIALS		1,168.13	
						001	101	466	OFFICE/CLERICAL		832.71	

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					001	101	466		CLERK OF THE BOARD	13.37	
					001	101	466		ATTENDING BOARD MEE	3.30	
					001	101	466		COUNTY AUDITOR	23.62	
					001	101	466		COUNTY TREASURER	11.12	
					001	101	466		OTHER PUBLIC SERVIC	22.29	
					001	102	466		OFFICE/CLERICAL	241.85	
					001	102	466		OTHER PUBLIC SERVIC	94.18	
					001	102	466		COUNTY REGISTRAR	101.09	
					001	105	466		OFFICIALS	456.72	
					001	105	466		OFFICE/CLERICAL	613.84	
					001	120	466		ADMINISTRATIVE/MANA	237.29	
					001	121	466		COMPTROLLER	251.94	
					001	122	466		OFFICE/CLERICAL	449.24	
					001	123	466		OFFICE/CLERICAL	30.60	
					001	130	466		ATTORNEYS	255.00	
					001	151	466		MAINTENANCE / SERVI	138.25	
					001	154	466		V A OFFICERS SALARY	65.03	
					001	160	466		FAMILY MASTER	84.15	
					001	160	466		ATTENDING COURT	49.47	
					001	161	466		APPEAL TRANSCRIPTS	55.75	
					001	161	466		STATE FAIL CASES	7.53	
					001	163	466		YOUTH COURT	113.62	
					001	165	466		SPECIAL MASTER IN L	113.62	
					001	166	466		OFFICE/CLERICAL	422.90	
					001	166	466		JUSTICE COURT JUDGE	488.61	
					001	167	466		STATUTORY FEES	72.33	
					001	167	466		CORONER FEES	114.75	
					001	169	466		ATTORNEYS	184.09	
					001	170	466		ATTORNEYS	207.44	
					001	172	466		VICTIMS COORDINATOR	94.83	
					001	180	466		ELECTION COMMS SALA	260.10	
					001	180	466		ELECTION FEES	83.51	
					001	200	466		OFFICIALS	507.97	
					001	631	466		4H YOUTH AGENT	164.18	
09/30/19	126789	4185	EMPLOYER MATCH RETIREMEN	09/30	99R0505	001	100	465	OFFICIALS	2,929.00	
						001	101	465	OFFICE/CLERICAL	1,845.85	
						001	102	465	OFFICE/CLERICAL	561.03	
						001	102	465	OTHER PUBLIC SERVIC	217.50	
						001	102	465	COUNTY REGISTRAR	233.45	
						001	105	465	OFFICIALS	1,058.50	
						001	105	465	OFFICE/CLERICAL	1,649.17	
						001	120	465	ADMINISTRATIVE/MANA	539.71	
						001	121	465	COMPTROLLER	579.58	
						001	122	465	OFFICE/CLERICAL	1,033.48	
						001	123	465	OFFICE/CLERICAL	69.60	
						001	130	465	ATTORNEYS	585.80	
						001	151	465	MAINTENANCE / SERVI	304.01	
						001	160	465	FAMILY MASTER	191.40	
						001	161	465	APPEAL TRANSCRIPTS	128.76	
						001	161	465	STATE FAIL CASES	17.40	
						001	163	465	YOUTH COURT	261.00	

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						001	165	465		SPECIAL MASTER IN L	261.00	
						001	166	465		OFFICE/CLERICAL	1,011.70	
						001	166	465		JUSTICE COURT JUDGE	1,171.60	
						001	167	465		STATUTORY FEES	164.52	
						001	167	465		CORONER FEES	239.25	
						001	169	465		ATTORNEYS	585.80	
						001	170	465		ATTORNEYS	485.79	
						001	172	465		VICTIMS COORDINATOR	215.69	
						001	180	465		ELECTION FEES	192.86	
						001	200	465		OFFICIALS	1,160.00	
09/30/19	126789	4185	EMPLOYEE BENEFIT TRANSFER	09/30	99R0515	001	121	468		GROUP INSURANCE	516.91	
						001	105	468		GROUP INSURANCE	2,584.55	
						001	151	468		GROUP INSURANCE	516.91	
						001	200	468		GROUP INSURANCE	513.91	
						001	169	468		GROUP INSURANCE	516.91	
						001	101	468		GROUP INSURANCE	2,026.69	
						001	101	465		STATE RETIREMENT MA	1,603.96	
						001	100	468		GROUP INSURANCE	2,542.10	
						001	122	468		GROUP INSURANCE	1,033.82	
						001	166	468		GROUP INSURANCE	2,066.14	
						001	130	468		GROUP INSURANCE	516.91	
						001	170	468		GROUP INSURANCE	1,079.74	
						001	167	468		GROUP INSURANCE	45.92	
						001	102	468		GROUP INSURANCE	1,033.82	
09/30/19	126789	4185	EMP UNEMPLOYMENT TRANSFER	09/30	99R0584	001	105	469		UNEMPLOYMENT INSURA	5.22	
						001	101	469		UNEMPLOYMENT INSURA	2.90	
						001	102	469		UNEMPLOYMENT INSURA	1.54	
						001	154	469		UNEMPLOYMENT INSURA	2.13	
						001	170	469		UNEMPLOYMENT INSURA	2.01	
						001	172	469		UNEMPLOYMENT INSURA	3.10	
						001	167	469		UNEMPLOYMENT INSURA	.31	153,643.57
09/30/19	126790	4186	GROSS PAYROLL TRANSFERS	09/30	99R0506	104	502	443		LAW LIBRARIAN	150.00	
09/30/19	126790	4186	EMPLOYER FICA TRANSFER	09/30	99R0507	104	502	466		LAW LIBRARIAN	11.48	
09/30/19	126790	4186	EMPLOYER MATCH RETIREMEN	09/30	99R0508	104	502	465		LAW LIBRARIAN	26.10	
09/30/19	126790	4186	EMP UNEMPLOYMENT TRANSFER	09/30	99R0587	104	502	469		UNEMPLOYMENT INSURA	.38	187.96
09/30/19	126791	4187	GROSS PAYROLL TRANSFERS	09/30	99R0509	165	305	420		ROAD EMPLOYEES	125.00	
09/30/19	126791	4187	EMPLOYER FICA TRANSFER	09/30	99R0510	165	305	466		ROAD EMPLOYEES	9.56	
09/30/19	126791	4187	EMPLOYER MATCH RETIREMEN	09/30	99R0511	165	305	465		ROAD EMPLOYEES	21.75	156.31
09/30/19	126792	4188	GROSS PAYROLL TRANSFERS	09/30	99R0512	400	340	404		OFFICE/CLERICAL	4,743.70	
09/30/19	126792	4188	EMPLOYER FICA TRANSFER	09/30	99R0513	400	340	466		OFFICE/CLERICAL	362.90	
09/30/19	126792	4188	EMPLOYER MATCH RETIREMEN	09/30	99R0514	400	340	465		OFFICE/CLERICAL	825.40	
09/30/19	126792	4188	EMPLOYEE BENEFIT TRANSFER	09/30	99R0518	400	340	468		GROUP INSURANCE	562.83	6,494.83
09/30/19	190930	90930	BANKFIRST BANK - PAYROLL	09/30	99R0533	681	000	104		NET WAGES PAYABLE	78,972.03	78,972.03
BANKFIRST BANK - PAYROLL CLEARING				329	EXPENDITURE	7,576,334.41	BALANCE SHEET		.00	TOTAL	7,576,334.41	

7991 BANKPLUS WEALTH MANAGEMENT GRO

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03/04/19	124572	1974	INTEREST	02/11	012924	228	800	802		INTEREST EXPENSE	4,818.00	4,818.00
09/03/19	126735	4138	INT, PRIN & SERVICE FEES	08/26	014398	228	800	802		INTEREST EXPENSE	4,818.00	
						228	800	800		PRIN RETIREMENT CAP	37,000.00	
						228	800	803		FISCAL AGENTS FEES	500.00	42,318.00

			BANKPLUS WEALTH MANAGEMENT GROUP	2	EXPENDITURE	47,136.00				BALANCE SHEET	.00	TOTAL 47,136.00

8198 BARNEY'S POLICE SUPPLIES												
02/04/19	124087	1444	LEATHER HOLDER	12/20	6506	001	200	613		LAW ENFORCEMENT SUP	39.98	39.98

			BARNEY'S POLICE SUPPLIES	1	EXPENDITURE	39.98				BALANCE SHEET	.00	TOTAL 39.98

6924 BATTERY ONE SOURCE LLC												
04/01/19	124796	2241	BATTERIES	03/11	209278	152	302	681		REPAIR AND REPLACEM	359.85	359.85

			BATTERY ONE SOURCE LLC	1	EXPENDITURE	359.85				BALANCE SHEET	.00	TOTAL 359.85

4851 BEAU RIVAGE CASINO & RESORT												
10/01/18	122837	14	STEPHANIE MCMULLAN	09/06	011802	001	122	475		TRAVEL AND SUBSISTE	431.94	431.94
03/04/19	124359	1760	HARRIS, MOULDS-MAPDD CONF	02/21	013006	001	100	475		TRAVEL AND SUBSISTE	894.00	894.00
04/01/19	124635	2080	JUNE 10-14 SUPERVISORS CO	03/11	013141	001	100	475		TRAVEL AND SUBSISTE	1,432.00	
						001	120	475		TRAVEL AND SUBSISTE	716.00	
						001	121	475		TRAVEL AND SUBSISTE	716.00	
						001	130	475		TRAVEL AND SUBSISTE	716.00	3,580.00

			BEAU RIVAGE CASINO & RESORT	3	EXPENDITURE	4,905.94				BALANCE SHEET	.00	TOTAL 4,905.94

7500 BELL, TOMIKA L.												
10/01/18	122838	15	PHONE, MILEAGE	09/19	011883	001	180	475		TRAVEL AND SUBSISTE	82.56	
						001	180	502		TELEPHONE SERVICE	39.69	122.25
11/05/18	123176	394	TRAVEL, PHONE	10/19	012123	001	180	475		TRAVEL AND SUBSISTE	50.58	
						001	180	502		TELEPHONE SERVICE	49.20	99.78
12/03/18	123479	743	REIMB MILEAGE & PHONE	11/19	012333	001	180	475		TRAVEL AND SUBSISTE	325.63	
						001	180	502		TELEPHONE SERVICE	49.20	374.83
02/04/19	124088	1445	PHONE REIMB	12/28	012726	001	180	502		TELEPHONE SERVICE	39.69	
02/04/19	124088	1445	PHONE & MILEAGE	01/18	012790	001	180	502		TELEPHONE SERVICE	39.69	
						001	180	475		TRAVEL AND SUBSISTE	90.07	169.45

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03/04/19	124360	1761	PHONE, MILEAGE	02/15	012977	001	180	502		TELEPHONE SERVICE	45.57		
						001	180	475		TRAVEL AND SUBSISTE	108.94	154.51	
04/01/19	124636	2081	PHONE, TRAVEL	03/22	013251	001	180	502		TELEPHONE SERVICE	45.57		
						001	180	475		TRAVEL AND SUBSISTE	108.94	154.51	
05/06/19	124942	2431	PHONE, TRAVEL	04/20	013458	001	180	502		TELEPHONE SERVICE	45.57		
						001	180	475		TRAVEL AND SUBSISTE	84.97	130.54	
06/03/19	125257	2792	TRAVEL & PHONE	05/22	013706	001	180	475		TRAVEL AND SUBSISTE	69.47		
						001	180	502		TELEPHONE SERVICE	48.65	118.12	
07/01/19	125572	3137	TRAVEL & PHONE	06/19	013913	001	180	475		TRAVEL AND SUBSISTE	201.66		
						001	180	502		TELEPHONE SERVICE	42.11	243.77	
08/05/19	126185	3518	TRAVEL & PHONE	07/23	014169	001	180	475		TRAVEL AND SUBSISTE	19.58		
						001	180	502		TELEPHONE SERVICE	51.42	71.00	
09/03/19	126478	3849	CELL PHONE, TRAVEL	08/26	014375	001	180	475		TRAVEL AND SUBSISTE	270.87		
						001	180	502		TELEPHONE SERVICE	42.11	312.98	
BELL, TOMIKA L.				11	EXPENDITURE			1,951.74		BALANCE SHEET	.00	TOTAL	1,951.74

2678 BENDER, MAY													
12/03/18	123480	744	REIMB EXPENSES	11/02	012286	001	105	475		TRAVEL AND SUBSISTE	237.44		
12/03/18	123480	744	REIMB EXPENSES	11/08	012281	001	105	475		TRAVEL AND SUBSISTE	108.61	346.05	
03/04/19	124361	1762	REIMB EXPENSES	02/27	012972	001	105	475		TRAVEL AND SUBSISTE	517.30	517.30	
05/06/19	124943	2432	REIMB EXPENSES	04/18	013412	001	105	475		TRAVEL AND SUBSISTE	536.74	536.74	
BENDER, MAY				3	EXPENDITURE			1,400.09		BALANCE SHEET	.00	TOTAL	1,400.09

8657 BERGERON													
05/06/19	125115	2604	REPAIR CHIP SPREADER	04/11	013482	153	303	587		CONTRACTUAL LABOR	292.50	292.50	
BERGERON				1	EXPENDITURE			292.50		BALANCE SHEET	.00	TOTAL	292.50

8010 BEST BUY BUSINESS ADVANTAGE AC													
11/05/18	123177	395	SMART TV	10/10	3432342	001	260	603		OFFICE SUPPLIES AND	1,459.98	1,459.98	
BEST BUY BUSINESS ADVANTAGE ACCOUNT				1	EXPENDITURE			1,459.98		BALANCE SHEET	.00	TOTAL	1,459.98

1297 BEULAH HUBBARD VOLUNTEER FIRE													

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10/01/18	122960	137	FIRE REBATE	09/06	011739	130	250	750	GRANTS/SUBSIDIES -		6,719.90	6,719.90	
10/01/18	122971	148	3RD QUARTER	09/25	011897	131	251	756	GRANTS TO FIRE DEPT		599.68	599.68	
01/07/19	123912	1227	4TH QUARTER	12/27	012608	131	251	756	GRANTS TO FIRE DEPT		194.52	194.52	
04/01/19	124766	2211	1ST QUARTER TAX MONEY	03/21	013181	131	251	756	GRANTS TO FIRE DEPT		5,260.22	5,260.22	
09/03/19	126615	3986	FIRE REBATE	08/16	014287	130	250	750	GRANTS/SUBSIDIES -		6,217.92	6,217.92	
BEULAH HUBBARD VOLUNTEER FIRE DEPT				5	EXPENDITURE	18,992.24			BALANCE SHEET		.00	TOTAL	18,992.24

239 BEULAH HUBBARD WATER ASSN.													
10/01/18	123009	186	BEAT 2	09/26	011919	152	302	510	UTILITIES		25.00	25.00	
12/03/18	123634	898	BEAT 2	11/21	012332	152	302	510	UTILITIES		52.50	52.50	
01/07/19	123944	1259	BEAT 2	12/27	012590	152	302	510	UTILITIES		25.00	25.00	
02/04/19	124219	1576	BEAT 2	01/28	012793	152	302	510	UTILITIES		27.50	27.50	
03/04/19	124498	1898	BEAT 2	02/21	012954	152	302	510	UTILITIES		25.00	25.00	
04/01/19	124797	2242	BEAT 2	03/22	013199	152	302	510	UTILITIES		25.00	25.00	
05/06/19	125099	2588	BEAT 2	04/25	013431	152	302	510	UTILITIES		25.00	25.00	
06/03/19	125412	2942	BEAT 2	05/22	013673	152	302	510	UTILITIES		25.00	25.00	
07/01/19	125723	3288	BEAT 2	06/24	013905	152	302	510	UTILITIES		25.00	25.00	
08/05/19	126333	3665	BEAT 2	07/24	014123	152	302	510	UTILITIES		52.50	52.50	
BEULAH HUBBARD WATER ASSN.				10	EXPENDITURE	307.50			BALANCE SHEET		.00	TOTAL	307.50

146 BIG G SUPERMARKET													
01/07/19	123805	1120	SUGAR, COFFEE-MATE	12/10	7084	001	161	693	FOOD FOR JURORS		42.78	42.78	
05/06/19	124944	2433	BATTERIES	04/10	2308	001	101	603	OFFICE SUPPLIES AND		3.59	3.59	
BIG G SUPERMARKET				2	EXPENDITURE	46.37			BALANCE SHEET		.00	TOTAL	46.37

8653 BLISS, MELISSA													
05/06/19	124945	2434	REFUND OVERPAYMENT-AFLAC	04/09	013289	001	100	956	REFUNDS		28.99	28.99	
BLISS, MELISSA				1	EXPENDITURE	28.99			BALANCE SHEET		.00	TOTAL	28.99

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505 BLOSSMAN GAS, INC												
12/03/18	123635	899	PROPANE	11/21	5345089	152	302	673		LIQUIFIED GAS,BUTAN	210.48	210.48
12/03/18	123676	940	RENT	11/01	5170308	154	304	533		RENTAL OF OTHER EQU	21.00	21.00
12/03/18	123731	995	LANDFILL	11/13	5269219	400	340	673		LIQUIFIED GAS,BUTAN	100.00	100.00
01/07/19	123981	1296	BEAT 4	12/10	5572237	154	304	673		LIQUIFIED GAS,BUTAN	236.01	236.01
01/07/19	124024	1339	PROPANE	01/02	5791977	400	340	673		LIQUIFIED GAS,BUTAN	92.50	92.50
02/04/19	124250	1607	PROPANE	01/25	6029057	154	304	673		LIQUIFIED GAS,BUTAN	170.70	170.70
03/04/19	124499	1899	PROPANE	02/20	6299409	152	302	673		LIQUIFIED GAS,BUTAN	190.50	190.50
05/06/19	125136	2624	PROPANE	04/08	6723697	154	304	673		LIQUIFIED GAS,BUTAN	179.77	179.77
BLOSSMAN GAS, INC				8	EXPENDITURE	1,200.96			BALANCE SHEET	.00	TOTAL	1,200.96
8371 BLUE CROSS BLUE SHIELD												
10/01/18	78035	315	MITCHELL-SPOUSE	09/10	011770	681	000	108		GROUP INSURANCE	536.08	
10/01/18	78035	315	COLLINS, SPENCE	09/10	011778	681	000	108		GROUP INSURANCE	866.08	
10/01/18	78035	315	MERINDA JONES	09/28	011953	681	000	108		GROUP INSURANCE	439.04	1,841.20
10/26/18	78229	353	BLUE CROSS BLUE SHIELD	10/26	8AP2066	681	000	108		GROUP INSURANCE	23,384.16	
10/26/18	78229	353	BLUE CROSS BLUE SHIELD	10/26	8AP2090	681	000	108		GROUP INSURANCE	785.21	24,169.37
10/31/18	78294	372	BLUE CROSS BLUE SHIELD	10/31	8AU6045	681	000	108		GROUP INSURANCE	13,424.24	
10/31/18	78294	372	BLUE CROSS BLUE SHIELD	10/31	8AU6060	681	000	108		GROUP INSURANCE	3,746.42	17,170.66
11/02/18	78301	655	THOMAS MITCHELL-SPOUSE	10/09	011991	681	000	108		GROUP INSURANCE	536.08	
11/02/18	78301	655	COLLINS, SPENCE	10/09	011999	681	000	108		GROUP INSURANCE	866.08	1,402.16
11/23/18	78494	699	THOMAS MITCHELL-SPOUSE	11/13	012225	681	000	108		GROUP INSURANCE	536.08	
11/23/18	78494	699	COLLINS, SPENCE	11/13	012233	681	000	108		GROUP INSURANCE	866.08	
11/23/18	78494	699	BLUE CROSS BLUE SHIELD	11/23	8BL5066	681	000	108		GROUP INSURANCE	23,817.20	
11/23/18	78494	699	BLUE CROSS BLUE SHIELD	11/23	8BL5090	681	000	108		GROUP INSURANCE	785.21	26,004.57
11/30/18	78562	721	BLUE CROSS BLUE SHIELD	11/30	8BT7048	681	000	108		GROUP INSURANCE	13,424.24	
11/30/18	78562	721	BLUE CROSS BLUE SHIELD	11/30	8BT7063	681	000	108		GROUP INSURANCE	3,746.42	17,170.66
12/21/18	78753	1057	THOMAS MITCHELL-SPOUSE	12/06	012455	681	000	108		GROUP INSURANCE	536.08	
12/21/18	78753	1057	COLLINS, SPENCE	12/06	012463	681	000	108		GROUP INSURANCE	866.08	
12/21/18	78753	1057	BLUE CROSS BLUE SHIELD	12/21	8CK5069	681	000	108		GROUP INSURANCE	24,250.24	
12/21/18	78753	1057	BLUE CROSS BLUE SHIELD	12/21	8CK5093	681	000	108		GROUP INSURANCE	785.21	26,437.61
12/31/18	78822	1079	BLUE CROSS BLUE SHIELD	12/31	8CR3045	681	000	108		GROUP INSURANCE	12,991.20	

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12/31/18	78822	1079	BLUE CROSS BLUE SHIELD	12/31	8CR3060	681	000	108	GROUP	INSURANCE	3,746.42	16,737.62
01/18/19	79067	1380	BLUE CROSS BLUE SHIELD	01/18	91H1066	681	000	108	GROUP	INSURANCE	25,116.32	
01/18/19	79067	1380	BLUE CROSS BLUE SHIELD	01/18	91H1090	681	000	108	GROUP	INSURANCE	785.21	25,901.53
01/31/19	79134	1400	BLUE CROSS BLUE SHIELD	01/31	91U5045	681	000	108	GROUP	INSURANCE	12,991.20	
01/31/19	79134	1400	BLUE CROSS BLUE SHIELD	01/31	91U5060	681	000	108	GROUP	INSURANCE	3,746.42	16,737.62
02/01/19	79224	1417	THOMAS MITCHELL-SPOUSE	01/10	012663	681	000	108	GROUP	INSURANCE	536.08	
02/01/19	79224	1417	COLLINS, SPENCE	01/10	012671	681	000	108	GROUP	INSURANCE	866.08	1,402.16
02/15/19	79327	1698	BLUE CROSS BLUE SHIELD	02/15	92F0769	681	000	108	GROUP	INSURANCE	25,116.32	
02/15/19	79327	1698	BLUE CROSS BLUE SHIELD	02/15	92F0793	681	000	108	GROUP	INSURANCE	785.21	25,901.53
02/28/19	79394	1718	BILLY EVERETT-MARCH	02/08	012841	681	000	108	GROUP	INSURANCE	433.04	
02/28/19	79394	1718	THOMAS MITCHELL-SPOUSE	02/08	012852	681	000	108	GROUP	INSURANCE	536.08	
02/28/19	79394	1718	COLLINS, SPENCE	02/08	012860	681	000	108	GROUP	INSURANCE	866.08	
02/28/19	79394	1718	BLUE CROSS BLUE SHIELD	02/28	92R1045	681	000	108	GROUP	INSURANCE	12,991.20	
02/28/19	79394	1718	BLUE CROSS BLUE SHIELD	02/28	92R1060	681	000	108	GROUP	INSURANCE	3,746.42	
02/28/19	79394	1718	CORRECT EVERETT PREM PD T	03/01	079394	681	000	108	GROUP	INSURANCE	433.04CR	18,139.78
03/01/19	79491	2000	RAYMOND BOUTWELL-JAN PREM	03/01	013046	681	000	108	GROUP	INSURANCE	437.54	437.54
03/15/19	79580	2019	BLUE CROSS BLUE SHIELD	03/15	93E1069	681	000	108	GROUP	INSURANCE	25,549.36	
03/15/19	79580	2019	BLUE CROSS BLUE SHIELD	03/15	93E1093	681	000	108	GROUP	INSURANCE	785.21	26,334.57
03/29/19	79678	2042	THOMAS MITCHELL-SPOUSE	03/05	013070	681	000	108	GROUP	INSURANCE	536.08	
03/29/19	79678	2042	COLLINS, SPENCE	03/05	013078	681	000	108	GROUP	INSURANCE	866.08	1,402.16
03/31/19	79742	2059	BLUE CROSS BLUE SHIELD	03/31	93S0545	681	000	108	GROUP	INSURANCE	12,991.20	
03/31/19	79742	2059	BLUE CROSS BLUE SHIELD	03/31	93S0560	681	000	108	GROUP	INSURANCE	4,282.50	17,273.70
04/26/19	79941	2387	THOMAS MITCHELL-SPOUSE	04/09	013304	681	000	108	GROUP	INSURANCE	536.08	
04/26/19	79941	2387	COLLINS, SPENCE	04/09	013312	681	000	108	GROUP	INSURANCE	866.08	
04/26/19	79941	2387	BLUE CROSS BLUE SHIELD	04/26	94P1066	681	000	108	GROUP	INSURANCE	25,116.32	
04/26/19	79941	2387	BLUE CROSS BLUE SHIELD	04/26	94P1090	681	000	108	GROUP	INSURANCE	785.21	27,303.69
04/30/19	80012	2410	BLUE CROSS BLUE SHIELD	04/30	94U0745	681	000	108	GROUP	INSURANCE	12,991.20	
04/30/19	80012	2410	BLUE CROSS BLUE SHIELD	04/30	94U0760	681	000	108	GROUP	INSURANCE	4,282.50	17,273.70
05/24/19	80215	2745	THOMAS MITCHELL-SPOUSE	05/15	013577	681	000	108	GROUP	INSURANCE	536.08	
05/24/19	80215	2745	COLLINS, SPENCE	05/15	013585	681	000	108	GROUP	INSURANCE	866.08	
05/24/19	80215	2745	BLUE CROSS BLUE SHIELD	05/24	95N1066	681	000	108	GROUP	INSURANCE	24,683.28	
05/24/19	80215	2745	BLUE CROSS BLUE SHIELD	05/24	95N1090	681	000	108	GROUP	INSURANCE	785.21	26,870.65
05/31/19	80284	2767	BLUE CROSS BLUE SHIELD	05/31	95U2045	681	000	108	GROUP	INSURANCE	12,991.20	
05/31/19	80284	2767	BLUE CROSS BLUE SHIELD	05/31	95U2060	681	000	108	GROUP	INSURANCE	4,282.50	17,273.70
06/21/19	80421	3093	BLUE CROSS BLUE SHIELD	06/21	96K1066	681	000	108	GROUP	INSURANCE	24,250.24	
06/21/19	80421	3093	BLUE CROSS BLUE SHIELD	06/21	96K1090	681	000	108	GROUP	INSURANCE	785.21	25,035.45

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06/30/19	80577	3114	THOMAS MITCHELL-SPOUSE	06/18 013799		681	000	108	GROUP	INSURANCE	536.08	
06/30/19	80577	3114	COLLINS, SPENCE	06/18 013807		681	000	108	GROUP	INSURANCE	866.08	
06/30/19	80577	3114	BLUE CROSS BLUE SHIELD	06/30 96R2045		681	000	108	GROUP	INSURANCE	12,558.16	
06/30/19	80577	3114	BLUE CROSS BLUE SHIELD	06/30 96R2060		681	000	108	GROUP	INSURANCE	4,282.50	18,242.82
07/19/19	80873	3455	THOMAS MITCHELL-SPOUSE	07/10 014009		681	000	108	GROUP	INSURANCE	536.08	
07/19/19	80873	3455	COLLINS, SPENCE	07/10 014017		681	000	108	GROUP	INSURANCE	866.08	
07/19/19	80873	3455	BLUE CROSS BLUE SHIELD	07/19 97I0569		681	000	108	GROUP	INSURANCE	22,951.12	
07/19/19	80873	3455	BLUE CROSS BLUE SHIELD	07/19 97I0593		681	000	108	GROUP	INSURANCE	1,321.29	25,674.57
07/31/19	80942	3477	BLUE CROSS BLUE SHIELD	07/31 97U5045		681	000	108	GROUP	INSURANCE	12,991.20	
07/31/19	80942	3477	BLUE CROSS BLUE SHIELD	07/31 97U5060		681	000	108	GROUP	INSURANCE	4,282.50	17,273.70
08/16/19	81144	3792	BLUE CROSS BLUE SHIELD	08/16 98F2066		681	000	108	GROUP	INSURANCE	22,951.12	
08/16/19	81144	3792	BLUE CROSS BLUE SHIELD	08/16 98F2090		681	000	108	GROUP	INSURANCE	1,321.29	24,272.41
08/30/19	81245	3811	THOMAS MITCHELL-SPOUSE	08/12 014195		681	000	108	GROUP	INSURANCE	536.08	
08/30/19	81245	3811	COLLINS, SPENCE	08/12 014203		681	000	108	GROUP	INSURANCE	866.08	1,402.16
08/31/19	81308	3827	BLUE CROSS BLUE SHIELD	08/31 98U0745		681	000	108	GROUP	INSURANCE	4,282.50	
08/31/19	81308	3827	BLUE CROSS BLUE SHIELD	08/31 98U0754		681	000	108	GROUP	INSURANCE	11,692.08	15,974.58
09/27/19	81503	4173	THOMAS MITCHELL-SPOUSE CO	09/05 014413		681	000	108	GROUP	INSURANCE	536.08	
09/27/19	81503	4173	COLLINS, SPENCE	09/05 014422		681	000	108	GROUP	INSURANCE	866.08	
09/27/19	81503	4173	BLUE CROSS BLUE SHIELD	09/27 99Q1066		681	000	108	GROUP	INSURANCE	21,652.00	
09/27/19	81503	4173	BLUE CROSS BLUE SHIELD	09/27 99Q1090		681	000	108	GROUP	INSURANCE	1,321.29	24,375.45
09/30/19	81572	4195	BLUE CROSS BLUE SHIELD	09/30 99R0548		681	000	108	GROUP	INSURANCE	12,991.20	
09/30/19	81572	4195	BLUE CROSS BLUE SHIELD	09/30 99R0563		681	000	108	GROUP	INSURANCE	4,282.50	17,273.70

BLUE CROSS BLUE SHIELD				30	EXPENDITURE	522,711.02		BALANCE SHEET		.00	TOTAL	522,711.02

8388 BLUE CROSS BLUE SHIELD-COBRA												
10/01/18	78036	316	SEALE & SPOUSE	09/10 011761		681	000	108	GROUP	INSURANCE	969.12	
10/01/18	78036	316	HOLLINGSWORTH	09/10 011765		681	000	108	GROUP	INSURANCE	433.04	
10/01/18	78036	316	CARL WALTERS	09/25 011915		681	000	108	GROUP	INSURANCE	433.04	1,835.20
11/02/18	78302	656	CARL WALTERS-COBRA	10/09 011980		681	000	108	GROUP	INSURANCE	433.04	
11/02/18	78302	656	STEVE SEALE & SPOUSE	10/09 011982		681	000	108	GROUP	INSURANCE	969.12	
11/02/18	78302	656	MACK HOLLINGSWORTH-COBRA	10/09 011986		681	000	108	GROUP	INSURANCE	433.04	
11/02/18	78302	656	JAMES SAVELL-COBRA	10/25 012130		681	000	108	GROUP	INSURANCE	433.04	2,268.24
11/30/18	78563	722	CARL WALTERS	11/13 012212		681	000	108	GROUP	INSURANCE	433.04	
11/30/18	78563	722	MACK HOLLINGSWORTH	11/13 012214		681	000	108	GROUP	INSURANCE	433.04	
11/30/18	78563	722	JAMES SAVELL	11/18 012210		681	000	108	GROUP	INSURANCE	433.04	1,299.12
12/03/18	78570	1019	STEVE SEALE & SPOUSE	11/13 012220		681	000	108	GROUP	INSURANCE	969.12	969.12
12/21/18	78754	1058	CARL WALTERS	12/06 012445		681	000	108	GROUP	INSURANCE	433.04	

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12/21/18	78754	1058	MACK HOLLINGSWORTH	12/06	012447	681	000	108	GROUP	INSURANCE	433.04	
12/21/18	78754	1058	STEVE SEALE & SPOUSE	12/06	012453	681	000	108	GROUP	INSURANCE	969.12	1,835.20
02/01/19	79225	1418	CARL WALTERS	01/10	012653	681	000	108	GROUP	INSURANCE	433.04	
02/01/19	79225	1418	MACK HOLLINGSWORTH	01/10	012655	681	000	108	GROUP	INSURANCE	433.04	
02/01/19	79225	1418	SEALE & SPOUSE	01/10	012661	681	000	108	GROUP	INSURANCE	969.12	1,835.20
02/28/19	79395	1719	CARL WALTERS-COBRA	02/08	012842	681	000	108	GROUP	INSURANCE	433.04	
02/28/19	79395	1719	MACK HOLLINGSWORTH-COBRA	02/08	012844	681	000	108	GROUP	INSURANCE	433.04	
02/28/19	79395	1719	SEALE & SPOUSE-COBRA	02/08	012850	681	000	108	GROUP	INSURANCE	969.12	1,835.20
03/29/19	79679	2043	CARL WALTERS	03/05	013060	681	000	108	GROUP	INSURANCE	433.04	
03/29/19	79679	2043	MACK HOLLINGSWORTH	03/05	013062	681	000	108	GROUP	INSURANCE	433.04	
03/29/19	79679	2043	STEVE SEALE & SPOUSE	03/05	013068	681	000	108	GROUP	INSURANCE	969.12	1,835.20
04/26/19	79942	2388	CARL WALTERS-COBRA	04/09	013294	681	000	108	GROUP	INSURANCE	433.04	
04/26/19	79942	2388	MACK HOLLINGSWORTH-COBRA	04/09	013296	681	000	108	GROUP	INSURANCE	433.04	
04/26/19	79942	2388	STEVE SEALE & SPOUSE-COBR	04/09	013302	681	000	108	GROUP	INSURANCE	969.12	1,835.20
05/24/19	80216	2746	CARL WALTERS	05/15	013567	681	000	108	GROUP	INSURANCE	433.04	
05/24/19	80216	2746	MACK HOLLINGSWORTH	05/15	013569	681	000	108	GROUP	INSURANCE	433.04	
05/24/19	80216	2746	STEVE SEALE & SPOUSE	05/15	013575	681	000	108	GROUP	INSURANCE	969.12	1,835.20
06/30/19	80578	3115	CARL WALTERS	06/18	013787	681	000	108	GROUP	INSURANCE	433.04	
06/30/19	80578	3115	MACK HOLLINGSWORTH	06/18	013790	681	000	108	GROUP	INSURANCE	433.04	
06/30/19	80578	3115	STEVE SEALE & SPOUSE	06/18	013796	681	000	108	GROUP	INSURANCE	969.12	1,835.20
07/19/19	80874	3456	CARL WALTERS-COBRA	07/10	014001	681	000	108	GROUP	INSURANCE	433.04	
07/19/19	80874	3456	MACK HOLLINGSWORTH-COBRA	07/10	014003	681	000	108	GROUP	INSURANCE	433.04	
07/19/19	80874	3456	STEVE SEALE & SPOUSE COBR	07/10	014007	681	000	108	GROUP	INSURANCE	969.12	1,835.20
08/30/19	81246	3812	MACK HOLLINGSWORTH	08/12	014187	681	000	108	GROUP	INSURANCE	433.04	
08/30/19	81246	3812	STEVE SEALE & SPOUSE	08/12	014191	681	000	108	GROUP	INSURANCE	969.12	1,402.16
09/27/19	81504	4174	MACK HOLLINGSWORTH-COBRA	09/05	014405	681	000	108	GROUP	INSURANCE	433.04	
09/27/19	81504	4174	STEVE SEALE & SPOUSE-COBR	09/05	014409	681	000	108	GROUP	INSURANCE	969.12	1,402.16

BLUE CROSS BLUE SHIELD-COBRA				14	EXPENDITURE	23,857.60	BALANCE SHEET			.00	TOTAL	23,857.60

8479 BLUEBONNET LIFE INSURANCE COMP												
10/01/18	78037	317	COLLINS, SPENCE	09/10	011776	681	000	108	GROUP	INSURANCE	12.00	12.00
10/26/18	78230	354	BLUEBONNET LIFE INSURANCE	10/26	8AP2075	681	000	108	GROUP	INSURANCE	333.00	333.00
10/31/18	78295	373	BLUEBONNET LIFE INSURANCE	10/31	8AU6054	681	000	108	GROUP	INSURANCE	181.50	181.50
11/02/18	78303	657	COLLINS, SPENCE	10/09	011997	681	000	108	GROUP	INSURANCE	12.00	12.00
11/23/18	78495	700	COLLINS, SPENCE	11/13	012231	681	000	108	GROUP	INSURANCE	12.00	

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11/23/18	78495	700	BLUEBONNET LIFE INSURANCE	11/23	8BL5075	681	000	108	GROUP	INSURANCE	336.00		348.00
11/30/18	78564	723	BLUEBONNET LIFE INSURANCE	11/30	8BT7057	681	000	108	GROUP	INSURANCE	187.50		187.50
12/21/18	78755	1059	COLLINS, SPENCE	12/06	012464	681	000	108	GROUP	INSURANCE	12.00		
12/21/18	78755	1059	BLUEBONNET LIFE INSURANCE	12/21	8CK5078	681	000	108	GROUP	INSURANCE	342.00		354.00
12/31/18	78823	1080	BLUEBONNET LIFE INSURANCE	12/31	8CR3054	681	000	108	GROUP	INSURANCE	183.00		183.00
01/18/19	79068	1381	BLUEBONNET LIFE INSURANCE	01/18	91H1075	681	000	108	GROUP	INSURANCE	354.00		354.00
01/31/19	79135	1401	BLUEBONNET LIFE INSURANCE	01/31	91U5054	681	000	108	GROUP	INSURANCE	187.50		187.50
02/01/19	79226	1419	COLLINS, SPENCE	01/10	012672	681	000	108	GROUP	INSURANCE	12.00		12.00
02/15/19	79328	1699	BLUEBONNET LIFE INSURANCE	02/15	92F0778	681	000	108	GROUP	INSURANCE	354.00		354.00
02/28/19	79396	1720	BILLY EVERETT	02/08	012840	681	000	108	GROUP	INSURANCE	6.00		
02/28/19	79396	1720	COLLINS, SPENCE	02/08	012861	681	000	108	GROUP	INSURANCE	12.00		
02/28/19	79396	1720	BLUEBONNET LIFE INSURANCE	02/28	92R1054	681	000	108	GROUP	INSURANCE	187.50		
02/28/19	79396	1720	CORRECT EVERETT PREM PD T	03/01	079396	681	000	108	GROUP	INSURANCE	6.00CR		199.50
03/15/19	79581	2020	BLUEBONNET LIFE INSURANCE	03/15	93E1078	681	000	108	GROUP	INSURANCE	360.00		360.00
03/29/19	79680	2044	COLLINS, SPENCE	03/05	013079	681	000	108	GROUP	INSURANCE	12.00		12.00
03/31/19	79743	2060	BLUEBONNET LIFE INSURANCE	03/31	93S0554	681	000	108	GROUP	INSURANCE	187.50		187.50
04/26/19	79943	2389	COLLINS, SPENCE	04/09	013313	681	000	108	GROUP	INSURANCE	12.00		
04/26/19	79943	2389	BLUEBONNET LIFE INSURANCE	04/26	94P1075	681	000	108	GROUP	INSURANCE	352.50		364.50
04/30/19	80013	2411	BLUEBONNET LIFE INSURANCE	04/30	94U0754	681	000	108	GROUP	INSURANCE	187.50		187.50
05/24/19	80217	2747	COLLINS, SPENCE	05/15	013586	681	000	108	GROUP	INSURANCE	12.00		
05/24/19	80217	2747	BLUEBONNET LIFE INSURANCE	05/24	95N1075	681	000	108	GROUP	INSURANCE	346.50		358.50
05/31/19	80285	2768	BLUEBONNET LIFE INSURANCE	05/31	95U2054	681	000	108	GROUP	INSURANCE	186.00		186.00
06/21/19	80422	3094	BLUEBONNET LIFE INSURANCE	06/21	96K1075	681	000	108	GROUP	INSURANCE	340.50		340.50
06/30/19	80579	3116	COLLINS, SPENCE	06/18	013808	681	000	108	GROUP	INSURANCE	12.00		
06/30/19	80579	3116	BLUEBONNET LIFE INSURANCE	06/30	96R2054	681	000	108	GROUP	INSURANCE	180.00		192.00
07/19/19	80875	3457	COLLINS, SPENCE	07/10	014018	681	000	108	GROUP	INSURANCE	12.00		
07/19/19	80875	3457	BLUEBONNET LIFE INSURANCE	07/19	97I0578	681	000	108	GROUP	INSURANCE	325.50		337.50
07/31/19	80943	3478	BLUEBONNET LIFE INSURANCE	07/31	97U5054	681	000	108	GROUP	INSURANCE	186.00		186.00
08/16/19	81145	3793	BLUEBONNET LIFE INSURANCE	08/16	98F2075	681	000	108	GROUP	INSURANCE	325.50		325.50
08/30/19	81247	3813	COLLINS, SPENCE	08/12	014204	681	000	108	GROUP	INSURANCE	12.00		12.00

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08/31/19	81309	3828	BLUEBONNET LIFE INSURANCE	08/31 98U0763		681	000	108		GROUP INSURANCE	168.00	168.00
09/27/19	81505	4175	COLLINS, SPENCE	09/05 014423		681	000	108		GROUP INSURANCE	12.00	
09/27/19	81505	4175	BLUEBONNET LIFE INSURANCE	09/27 99Q1075		681	000	108		GROUP INSURANCE	307.50	319.50
09/30/19	81573	4196	BLUEBONNET LIFE INSURANCE	09/30 99R0557		681	000	108		GROUP INSURANCE	186.00	186.00
BLUEBONNET LIFE INSURANCE COMPANY				29	EXPENDITURE	6,441.00				BALANCE SHEET	.00	TOTAL 6,441.00
7747 BOUNDS, JEREMY												
01/07/19	123806	1121	REIMB EXPENSES	12/12 012535		001	252	475		TRAVEL AND SUBSISTE	40.74	40.74
BOUNDS, JEREMY				1	EXPENDITURE	40.74				BALANCE SHEET	.00	TOTAL 40.74
8682 BRAD'S SERVICE STATION												
08/05/19	126186	3519	WIPERS	07/01 0666		001	200	681		REPAIR AND REPLACEM	24.00	24.00
BRAD'S SERVICE STATION				1	EXPENDITURE	24.00				BALANCE SHEET	.00	TOTAL 24.00
7939 BRAND, GINA												
05/06/19	124946	2435	REIMB EXPENSES	04/16 013387		001	105	475		TRAVEL AND SUBSISTE	45.75	45.75
BRAND, GINA				1	EXPENDITURE	45.75				BALANCE SHEET	.00	TOTAL 45.75
8588 BRENT'S TEXACO, INC												
11/05/18	123347	565	TIRE REPAIR	10/18 0011767		153	303	541		ROAD MACHINERY/EQUI	14.00	14.00
BRENT'S TEXACO, INC				1	EXPENDITURE	14.00				BALANCE SHEET	.00	TOTAL 14.00
5573 BROWN, RITA BAILEY												
10/01/18	122839	16	GUILTY PLEAS	08/30 011750		001	161	564		COURT REPORTER APPE	98.40	
10/01/18	122839	16	GUILTY PLEAS	09/11 011833		001	161	564		COURT REPORTER APPE	76.80	
10/01/18	122839	16	GUILTY PLEAS	09/16 011867		001	161	564		COURT REPORTER APPE	40.80	
10/01/18	122839	16	TRANSCRIBED	09/24 011927		001	161	564		COURT REPORTER APPE	50.40	266.40
11/05/18	123178	396	JESSICA JEAN POWERS	10/20 012112		001	161	564		COURT REPORTER APPE	38.40	38.40
01/07/19	123807	1122	REIMB MILEAGE	12/07 012522		001	161	475		TRAVEL AND SUBSISTE	70.20	
01/07/19	123807	1122	REIMB OFFICE EXPENSES	12/11 012538		001	161	603		OFFICE SUPPLIES AND	248.73	
01/07/19	123807	1122	JEREMIE DAVIS	12/27 012640		001	161	564		COURT REPORTER APPE	24.00	342.93

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02/04/19	124089	1446	MILEAGE	01/02 012679		001	161	475		TRAVEL AND SUBSISTE	42.80	42.80	
03/04/19	124362	1763	JOHN KENNETH SKINNER	02/22 013007		001	161	564		COURT REPORTER APPE	14.40	14.40	
05/06/19	124947	2436	STATE V LYNDELL JONES	04/24 013422		001	161	564		COURT REPORTER APPE	36.00	36.00	
06/03/19	125258	2793	ASHTON THOMPSON	05/14 013649		001	161	564		COURT REPORTER APPE	19.20		
06/03/19	125258	2793	REIMB EXPENSES	05/16 013655		001	161	603		OFFICE SUPPLIES AND	225.60	244.80	
09/03/19	126479	3850	TRANSCRIBED	08/14 014319		001	161	564		COURT REPORTER APPE	31.20		
09/03/19	126479	3850	TRAVEL	08/19 014321		001	161	475		TRAVEL AND SUBSISTE	70.20	101.40	
BROWN, RITA BAILEY				8	EXPENDITURE		1,087.13			BALANCE SHEET	.00	TOTAL	1,087.13

8624 BRUSHA COMPUTER WORKS													
02/04/19	124090	1447	SETUP COMPUTERS	01/06 02225		001	173	587		CONTRACTUAL LABOR	1,306.25	1,306.25	
04/01/19	124637	2082	SERVICES	03/13 02266		001	173	544		SERVICE/MAINTENANCE	1,337.03	1,337.03	
BRUSHA COMPUTER WORKS				2	EXPENDITURE		2,643.28			BALANCE SHEET	.00	TOTAL	2,643.28

8455 BRYAN, NICOLE													
02/04/19	124091	1448	REIMB MILEAGE	01/22 012771		001	161	475		TRAVEL AND SUBSISTE	113.96	113.96	
05/06/19	124948	2437	REIMB TRAVEL	04/16 013397		001	161	475		TRAVEL AND SUBSISTE	44.08	44.08	
09/03/19	126480	3851	TRAVEL	08/21 014322		001	161	475		TRAVEL AND SUBSISTE	44.08	44.08	
BRYAN, NICOLE				3	EXPENDITURE		202.12			BALANCE SHEET	.00	TOTAL	202.12

2486 BT #4 COMMON ROAD													
06/03/19	125259	2794	FORESTRY RESERVE	05/16 013642		001	571	701		GRANTS OTHER GOVT A	6,990.57	6,990.57	
BT #4 COMMON ROAD				1	EXPENDITURE		6,990.57			BALANCE SHEET	.00	TOTAL	6,990.57

8490 BURROUGHS DIESEL, INC													
10/01/18	123110	288	FILTERS	09/26 49142		400	340	681		REPAIR AND REPLACEM	172.87	172.87	
12/03/18	123732	996	FLAT REPAIR	10/23 73055		400	340	541		ROAD MACHINERY/EQUI	42.00		
12/03/18	123732	996	REPAIRS & PARTS	10/24 17802		400	340	681		REPAIR AND REPLACEM	612.00		
						400	340	656		MISC SUPPLIES	50.00		
						400	340	541		ROAD MACHINERY/EQUI	650.00	1,354.00	

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01/07/19	124025	1340	REPAIRS & PARTS	12/19	18248	400	340	541		ROAD MACHINERY/EQUI	845.00		
						400	340	681		REPAIR AND REPLACEM	762.72	1,607.72	
04/01/19	124880	2325	PARTS	03/15	53299	400	340	681		REPAIR AND REPLACEM	32.65	32.65	
05/06/19	125190	2678	REPAIRS & PARTS	04/03	19204	400	340	541		ROAD MACHINERY/EQUI	520.00		
						400	340	681		REPAIR AND REPLACEM	727.55	1,247.55	
07/01/19	125831	3395	REPAIRS & PARTS	05/29	19692	400	340	541		ROAD MACHINERY/EQUI	780.00		
						400	340	681		REPAIR AND REPLACEM	496.98		
07/01/19	125831	3395	REPAIRS & PARTS	06/11	19800	400	340	541		ROAD MACHINERY/EQUI	975.00		
						400	340	681		REPAIR AND REPLACEM	2,558.06		
07/01/19	125831	3395	REPAIRS & PARTS	06/18	19886	400	340	541		ROAD MACHINERY/EQUI	130.00		
						400	340	681		REPAIR AND REPLACEM	115.51	5,055.55	
08/05/19	126413	3745	PART	07/29	57018	400	340	681		REPAIR AND REPLACEM	22.58	22.58	
BURROUGHS DIESEL, INC						7	EXPENDITURE		9,492.92	BALANCE SHEET	.00	TOTAL	9,492.92
8536 BURTON, AUDREY													
11/05/18	123179	397	REIMB EXPENSES	10/25	012132	001	167	475		TRAVEL AND SUBSISTE	99.71		
11/05/18	123179	397	REIMB MILEAGE, POSTAGE	10/25	012133	001	167	475		TRAVEL AND SUBSISTE	29.43		
						001	167	501		POSTAGE AND BOX REN	3.75	132.89	
12/03/18	123481	745	REIMB MILEAGE	11/26	012357	001	167	475		TRAVEL AND SUBSISTE	16.90	16.90	
01/07/19	123808	1123	MILEAGE	12/27	012607	001	167	475		TRAVEL AND SUBSISTE	18.53	18.53	
02/04/19	124092	1449	REIMB MILEAGE	01/25	012820	001	167	475		TRAVEL AND SUBSISTE	9.28	9.28	
03/04/19	124363	1764	REIMB MILEAGE	02/25	012973	001	167	475		TRAVEL AND SUBSISTE	79.98	79.98	
04/01/19	124638	2083	REIMB MILEAGE	03/25	013236	001	167	475		TRAVEL AND SUBSISTE	116.58	116.58	
05/06/19	124949	2438	REIMB EXPENSES	04/25	013442	001	167	475		TRAVEL AND SUBSISTE	171.20		
05/06/19	124949	2438	REIMB MILEAGE	04/25	013443	001	167	475		TRAVEL AND SUBSISTE	41.18	212.38	
06/03/19	125260	2795	REIMB MILEAGE	05/24	013695	001	167	475		TRAVEL AND SUBSISTE	92.22		
06/03/19	125260	2795	REIMB EXPENSES	05/24	013696	001	167	475		TRAVEL AND SUBSISTE	247.99		
06/03/19	125260	2795	REIMB FOR PHOTOS	05/28	013698	001	167	560		FILM DEVELOPMENT	19.80	360.01	
07/01/19	125573	3138	SUIDI INVESTIGATION	06/03	013747	001	167	475		TRAVEL AND SUBSISTE	50.00		
07/01/19	125573	3138	REIMB MILEAGE	06/25	013931	001	167	475		TRAVEL AND SUBSISTE	41.76	91.76	
08/05/19	126187	3520	MILEAGE	07/25	014134	001	167	475		TRAVEL AND SUBSISTE	143.26	143.26	
09/03/19	126481	3852	REIMB FOR TIRE	08/26	014353	001	167	680		TIRES AND TUBES	99.51		
09/03/19	126481	3852	REIMB MILEAGE	08/27	014352	001	167	475		TRAVEL AND SUBSISTE	343.94	443.45	
BURTON, AUDREY						11	EXPENDITURE		1,625.02	BALANCE SHEET	.00	TOTAL	1,625.02

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8577 BUTLER SNOW												
10/01/18	122840	17	PIONEER HEALTH SERVICES	09/11	0201455	001	100	550		LEGAL FEES	1,081.50	1,081.50
BUTLER SNOW				1	EXPENDITURE			1,081.50		BALANCE SHEET	.00	TOTAL 1,081.50
7758 BUTLER, MIKE												
10/01/18	122841	18	MOBILE HOME TAXES	09/07	011758	001	105	550		LEGAL FEES	726.00	726.00
11/05/18	123180	398	CHRIS SHAWN TULLOS	10/02	011971	001	161	563		FILING & BINDERY FO	1,080.00	
11/05/18	123180	398	REIMB EXPENSES	10/09	012047	001	102	475		TRAVEL AND SUBSISTE	240.01	
11/05/18	123180	398	JOSEPH WARD	10/15	012066	001	161	563		FILING & BINDERY FO	1,100.00	2,420.01
12/03/18	123482	746	WILLIE COLE NASH	11/08	012199	001	161	563		FILING & BINDERY FO	780.00	
12/03/18	123482	746	ORLANDO SMITH	11/08	012200	001	161	563		FILING & BINDERY FO	1,000.00	
12/03/18	123482	746	REIMB MILEAGE	11/26	012327	001	180	475		TRAVEL AND SUBSISTE	62.89	
12/03/18	123482	746	PROGRAMMING	11/27	012390	001	180	587		CONTRACTUAL LABOR	5,790.00	7,632.89
02/04/19	124093	1450	COST OF APPEAL	01/24	012758	001	161	563		FILING & BINDERY FO	1,240.00	1,240.00
05/06/19	124950	2439	ASHTON THOMPSON	04/11	013382	001	161	563		FILING & BINDERY FO	916.00	916.00
06/03/19	125261	2796	DARRON THAMES	05/23	013718	001	161	563		FILING & BINDERY FO	1,480.00	
06/03/19	125261	2796	THERMON ARRINGTON	05/23	013719	001	161	563		FILING & BINDERY FO	340.00	1,820.00
07/01/19	125574	3139	REIMB EXPENSES	06/17	013766	001	102	475		TRAVEL AND SUBSISTE	293.21	293.21
09/03/19	126482	3853	SET UP, PROGRAMMING, TEST	08/28	014379	001	180	587		CONTRACTUAL LABOR	6,600.00	6,600.00
BUTLER, MIKE				8	EXPENDITURE			21,648.11		BALANCE SHEET	.00	TOTAL 21,648.11
8602 CABOT LODGE												
12/03/18	123483	747	JAN 15-17	11/06	012188	001	100	475		TRAVEL AND SUBSISTE	594.00	594.00
CABOT LODGE				1	EXPENDITURE			594.00		BALANCE SHEET	.00	TOTAL 594.00
4471 CAPITAL OIL, INC.												
10/01/18	122842	19	DIESEL	08/28	40753	001	151	672		DIESEL FUEL	877.50	877.50
10/01/18	122986	163	DIESEL	09/25	40967	151	301	672		DIESEL FUEL	2,485.00	2,485.00
10/01/18	123045	222	GAS & DIESEL	08/31	40788	154	304	671		GASOLINE	788.90	
						154	304	672		DIESEL FUEL	2,497.10	3,286.00

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10/01/18	123070	247	GREASE, ANTIFREEZE	09/04	40798	155	305	674	LUBRICATING OILS AN		277.00	
						155	305	675	ANTIFREEZE/STARTER		58.00	335.00
10/01/18	123111	289	DIESEL	08/28	40752	400	340	672	DIESEL FUEL		2,892.00	
10/01/18	123111	289	DIESEL	09/14	40883	400	340	672	DIESEL FUEL		2,928.00	5,820.00
11/05/18	123181	399	DIESEL	08/28	40754	001	220	672	DIESEL FUEL		807.30	807.30
11/05/18	123367	585	GAS & DIESEL	10/18	41177	154	304	671	GASOLINE		669.00	
						154	304	672	DIESEL FUEL		2,004.00	2,673.00
11/05/18	123414	632	DIESEL	10/19	41185	400	340	672	DIESEL FUEL		3,000.00	3,000.00
12/03/18	123694	958	DELO, ANTIFREEZE	11/14	41340	155	305	674	LUBRICATING OILS AN		445.10	
						155	305	675	ANTIFREEZE/STARTER		562.40	1,007.50
12/03/18	123733	997	DIESEL	11/09	41316	400	340	672	DIESEL FUEL		2,832.00	2,832.00
01/07/19	123998	1313	HYD FLUID	12/11	41508	155	305	674	LUBRICATING OILS AN		330.00	330.00
01/07/19	124026	1341	DIESEL	12/03	41470	400	340	672	DIESEL FUEL		2,382.00	2,382.00
02/04/19	124264	1621	GAS & DIESEL	01/08	41653	155	305	671	GASOLINE		1,296.00	
						155	305	672	DIESEL FUEL		2,887.50	4,183.50
02/04/19	124296	1653	DIESEL	01/24	41764	400	340	672	DIESEL FUEL		2,490.00	2,490.00
03/04/19	124576	1978	DIESEL	02/11	41878	400	340	672	DIESEL FUEL		2,511.00	2,511.00
04/01/19	124828	2273	GAS & DIESEL	03/11	42049	154	304	671	GASOLINE		827.40	
						154	304	672	DIESEL FUEL		2,182.60	3,010.00
05/06/19	125100	2589	GAS & DIESEL	04/23	42336	152	302	671	GASOLINE		1,184.00	
						152	302	672	DIESEL FUEL		4,560.00	5,744.00
05/06/19	125116	2605	GAS & DIESEL	04/01	42211	153	303	671	GASOLINE		1,092.50	
						153	303	672	DIESEL FUEL		3,262.50	4,355.00
05/06/19	125137	2625	GAS & DIESEL	04/16	42288	154	304	671	GASOLINE		986.00	
						154	304	672	DIESEL FUEL		2,247.00	3,233.00
05/06/19	125154	2642	DELO, FLUID	04/04	42209	155	305	674	LUBRICATING OILS AN		413.75	413.75
06/03/19	125426	2956	GAS & DIESEL	05/02	42404	153	303	671	GASOLINE		1,157.50	
						153	303	672	DIESEL FUEL		3,400.50	4,558.00
06/03/19	125466	2996	DIESEL	05/23	4285	155	305	672	DIESEL FUEL		4,018.50	4,018.50
06/03/19	125498	3027	DIESEL	04/16	42287	400	340	672	DIESEL FUEL		3,145.80	
06/03/19	125498	3027	DIESEL	05/03	42418	400	340	672	DIESEL FUEL		2,715.00	5,860.80

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07/01/19	125701	3265	DIESEL	05/31	42669	151	301	672		DIESEL FUEL	2,095.00	2,095.00	
07/01/19	125724	3289	GAS & DIESEL	06/13	42782	152	302	671		GASOLINE	993.00		
						152	302	672		DIESEL FUEL	3,912.00	4,905.00	
07/01/19	125767	3332	GAS & DIESEL	05/29	42626	154	304	671		GASOLINE	964.80		
						154	304	672		DIESEL FUEL	2,601.60	3,566.40	
07/01/19	125788	3352	GAS & DIESEL	05/10	42463	155	305	671		GASOLINE	1,536.50		
						155	305	672		DIESEL FUEL	1,998.00		
07/01/19	125788	3352	HYD FLUID, DELO	06/13	42765	155	305	674		LUBRICATING OILS AN	344.25	3,878.75	
07/01/19	125832	3396	DIESEL	06/07	42721	400	340	672		DIESEL FUEL	2,367.60	2,367.60	
08/05/19	126367	3699	GAS & DIESEL	07/08	42975	154	304	671		GASOLINE	980.10		
						154	304	672		DIESEL FUEL	2,499.60	3,479.70	
08/05/19	126381	3713	GAS & DIESEL	07/10	42998	155	305	671		GASOLINE	1,760.00		
						155	305	672		DIESEL FUEL	3,771.00		
08/05/19	126381	3713	DELO	07/24	43091	155	305	674		LUBRICATING OILS AN	329.00	5,860.00	
08/05/19	126414	3746	DIESEL	06/25	42873	400	340	672		DIESEL FUEL	2,514.00		
08/05/19	126414	3746	DIESEL	07/12	43020	400	340	672		DIESEL FUEL	2,616.00	5,130.00	
09/03/19	126632	4003	DIESEL	08/14	43274	151	301	672		DIESEL FUEL	2,463.00	2,463.00	
09/03/19	126647	4018	GAS & DIESEL	07/29	43146	152	302	671		GASOLINE	1,065.00		
						152	302	672		DIESEL FUEL	3,135.00	4,200.00	
09/03/19	126690	4061	GAS & DIESEL	08/05	43213	154	304	671		GASOLINE	633.00		
						154	304	672		DIESEL FUEL	2,065.00	2,698.00	
09/03/19	126709	4079	GAS & DIESEL	07/29	43149	155	305	671		GASOLINE	639.00		
						155	305	672		DIESEL FUEL	2,340.80		
09/03/19	126709	4079	DELO	08/19	43298	155	305	674		LUBRICATING OILS AN	373.75	3,353.55	
09/03/19	126739	4108	DIESEL	07/30	43152	400	340	672		DIESEL FUEL	2,517.00		
09/03/19	126739	4108	DIESEL	08/16	43290	400	340	672		DIESEL FUEL	2,409.00	4,926.00	
CAPITAL OIL, INC.				36	EXPENDITURE	115,135.85				BALANCE SHEET	.00	TOTAL	115,135.85

8528 CARE ENVIRONMENTAL CORP													
05/06/19	125191	2679	HAZAROUS WASTE	04/22	F18881A	400	340	587		CONTRACTUAL LABOR	14,149.80	14,149.80	
CARE ENVIRONMENTAL CORP				1	EXPENDITURE	14,149.80				BALANCE SHEET	.00	TOTAL	14,149.80

8603 CARRIER ENTERPRISE, LLC													

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12/03/18	123484	748	MOTOR KIT	11/15	5105675	001	220	641		BUILDING REPAIRS AN	780.00	780.00
CARRIER ENTERPRISE, LLC				1	EXPENDITURE		780.00			BALANCE SHEET	.00	TOTAL 780.00

6902 CARTHAGE EMS												
10/01/18	122843	20	FRANCES ERWIN	07/09	011879	001	167	556		AUTOPSIES AND TRANS	125.00	
10/01/18	122843	20	LUCAS AURTHUR	08/31	011878	001	167	556		AUTOPSIES AND TRANS	125.00	
10/01/18	122843	20	MONTHLY BUDGET	09/10	011785	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,750.00
11/05/18	123182	400	ADRIAN COLEMAN	08/28	012121	001	167	556		AUTOPSIES AND TRANS	125.00	
11/05/18	123182	400	MONTHLY BUDGET	10/09	012006	001	240	750		GRANTS/SUBSIDIES -	2,500.00	
11/05/18	123182	400	DAVID WILSON	10/12	012122	001	167	556		AUTOPSIES AND TRANS	125.00	2,750.00
12/03/18	123485	749	MONTHLY BUDGET	11/13	012238	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
01/07/19	123809	1124	MONTHLY BUDGET	12/06	012470	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
02/04/19	124094	1451	MONTHLY BUDGET	01/11	012681	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
03/04/19	124364	1765	MONTHLY BUDGET	02/08	012867	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
04/01/19	124639	2084	MONTHLY BUDGET	03/05	013085	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
05/06/19	124951	2440	MONTHLY BUDGET	04/09	013319	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
06/03/19	125262	2797	MONTHLY BUDGET	05/15	013592	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
07/01/19	125575	3140	MONTHLY BUDGET	06/18	013814	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
08/05/19	126188	3521	MONTHLY BUDGET	07/10	014024	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
09/03/19	126483	3854	MONTHLY BUDGET	08/12	014210	001	240	750		GRANTS/SUBSIDIES -	2,500.00	2,500.00
CARTHAGE EMS				12	EXPENDITURE		30,500.00			BALANCE SHEET	.00	TOTAL 30,500.00

7693 CENTER FOR GOVERNMENTAL TRAINI												
12/03/18	123486	750	CHAMBERS, TAYLOR	11/09	GCD3141	001	260	475		TRAVEL AND SUBSISTE	490.00	490.00
CENTER FOR GOVERNMENTAL TRAINING				1	EXPENDITURE		490.00			BALANCE SHEET	.00	TOTAL 490.00

8193 CENTER FOR GOVT & COMMUNITY DE												
04/01/19	124640	2085	SPRING WORKSHOP	03/25	013220	001	121	571		DUES AND SUBSCRIPTI	45.00	
04/01/19	124640	2085	SPRING WORKSHOP	03/25	013221	001	122	571		DUES AND SUBSCRIPTI	45.00	90.00
CENTER FOR GOVT & COMMUNITY DEVELOPMENT				1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL 90.00

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144 CENTER POINT ENERGY													
10/01/18	122844	21	COUNTY BLDGS	09/24	011881	001	151	510		UTILITIES	196.43		
10/01/18	122844	21	DETENTION	09/24	011882	001	151	510		UTILITIES	154.13		
10/01/18	122844	21	HUMAN SVCS	09/25	011886	001	151	510		UTILITIES	26.50	377.06	
11/05/18	123183	401	COUNTY BLDGS	10/25	012116	001	151	510		UTILITIES	172.88		
11/05/18	123183	401	DETENTION	10/25	012119	001	220	510		UTILITIES	192.55		
11/05/18	123183	401	DEPT OF HUMAN SERVICES	10/25	012127	001	151	510		UTILITIES	23.94	389.37	
12/03/18	123487	751	DETENTION	11/26	012341	001	220	510		UTILITIES	657.70		
12/03/18	123487	751	COUNTY BUILDINGS	11/26	012342	001	151	510		UTILITIES	263.66		
12/03/18	123487	751	DEPT OF HUMAN SERVICES	11/26	012359	001	151	510		UTILITIES	430.88	1,352.24	
01/07/19	123810	1125	COUNTY BLDGS	12/26	012563	001	151	510		UTILITIES	492.08		
01/07/19	123810	1125	DETENTION	12/26	012564	001	220	510		UTILITIES	1,381.41		
01/07/19	123810	1125	DEPT OF HUMAN SVCS	12/27	012588	001	151	510		UTILITIES	1,101.08	2,974.57	
02/04/19	124095	1452	COUNTY BUILDINGS	01/28	012765	001	151	510		UTILITIES	495.64		
02/04/19	124095	1452	DETENTION	01/28	012766	001	220	510		UTILITIES	1,469.84		
02/04/19	124095	1452	DEPT OF HUMAN SVCS	01/30	012818	001	151	510		UTILITIES	1,143.82	3,109.30	
03/04/19	124365	1766	COUNTY BLDGS	02/25	012986	001	151	510		UTILITIES	511.82		
03/04/19	124365	1766	DETENTION	02/25	012987	001	220	510		UTILITIES	1,412.87	1,924.69	
04/01/19	124641	2086	COUNTY BUILDINGS	03/25	013217	001	151	510		UTILITIES	397.26		
04/01/19	124641	2086	DETENTION	03/25	013218	001	220	510		UTILITIES	1,038.05		
04/01/19	124641	2086	DHS	03/25	013235	001	151	510		UTILITIES	2,152.56	3,587.87	
05/06/19	124952	2441	DETENTION	04/26	013455	001	220	510		UTILITIES	518.78		
05/06/19	124952	2441	COUNTY BLDGS	04/26	013456	001	151	510		UTILITIES	228.58	747.36	
06/03/19	125263	2798	DEPT OF HUMAN SERVICES	05/13	013536	001	151	510		UTILITIES	299.21		
06/03/19	125263	2798	DEPT OF HUMAN SERVICES	05/22	013723	001	151	510		UTILITIES	107.69		
06/03/19	125263	2798	COUNTY BLDGS	05/28	013701	001	151	510		UTILITIES	217.06		
06/03/19	125263	2798	DETENTION	05/28	013702	001	220	510		UTILITIES	358.42	982.38	
07/01/19	125576	3141	DETENTION	05/15	13947	001	220	510		UTILITIES	222.02		
07/01/19	125576	3141	CONTY BLDGS	06/27	013948	001	151	510		UTILITIES	203.76		
07/01/19	125576	3141	DEPT OF HUMAN SERVICES	06/28	013968	001	151	510		UTILITIES	30.10	455.88	
08/05/19	126189	3522	COUNTY BLDGS	07/29	014158	001	151	510		UTILITIES	183.33		
08/05/19	126189	3522	DETENTION	07/29	014159	001	220	510		UTILITIES	178.67	362.00	
09/03/19	126484	3855	DEPT OF HUMAN SERVICES	07/25	014276	001	151	510		UTILITIES	24.75		
09/03/19	126484	3855	DETENTION	08/23	014356	001	220	510		UTILITIES	222.43		
09/03/19	126484	3855	DHS	08/23	014374	001	151	510		UTILITIES	27.40		
09/03/19	126484	3855	COUNTY BLDGS	08/26	014355	001	151	510		UTILITIES	184.95	459.53	
CENTER POINT ENERGY				12	EXPENDITURE		16,722.25		BALANCE SHEET		.00	TOTAL	16,722.25

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169 CENTRAL ELECTRIC POWER - PHILA													
10/01/18	123010	187	BEAT 2	09/20	011871	152	302	510		UTILITIES	199.04	199.04	
11/05/18	123331	549	BEAT 2	10/22	012099	152	302	510		UTILITIES	166.05	166.05	
12/03/18	123636	900	BEAT 2	11/19	012298	152	302	510		UTILITIES	136.39	136.39	
01/07/19	123945	1260	BEAT 2	12/19	012581	152	302	510		UTILITIES	134.24	134.24	
02/04/19	124220	1577	BEAT 2	01/22	012742	152	302	510		UTILITIES	133.07	133.07	
03/04/19	124500	1900	BEAT 2	02/22	012960	152	302	510		UTILITIES	144.28	144.28	
04/01/19	124798	2243	BEAT 2	03/20	013177	152	302	510		UTILITIES	128.47	128.47	
05/06/19	125101	2590	BEAT 2	04/22	013419	152	302	510		UTILITIES	147.86	147.86	
06/03/19	125413	2943	BEAT 2	05/20	013661	152	302	510		UTILITIES	148.05	148.05	
07/01/19	125725	3290	BEAT 2	06/24	013883	152	302	510		UTILITIES	177.66	177.66	
08/05/19	126334	3666	BEAT 2	07/22	014113	152	302	510		UTILITIES	159.92	159.92	
09/03/19	126648	4019	BEAT 2	08/21	014320	152	302	510		UTILITIES	158.04	158.04	
CENTRAL ELECTRIC POWER - PHILADELPHIA				12	EXPENDITURE			1,833.07		BALANCE SHEET	.00	TOTAL	1,833.07
173 CENTRAL ELECTRIC POWER - SEBAS													
10/01/18	123028	205	BEAT 3	09/28	011936	153	303	510		UTILITIES	115.17	115.17	
11/05/18	123348	566	BEAT 3	10/29	012142	153	303	510		UTILITIES	98.30	98.30	
12/03/18	123657	921	BEAT 3	11/26	012344	153	303	510		UTILITIES	104.49	104.49	
01/07/19	123963	1278	BEAT 3	01/03	012634	153	303	510		UTILITIES	135.48	135.48	
02/04/19	124234	1591	BEAT 3	01/28	012769	153	303	510		UTILITIES	237.11	237.11	
03/04/19	124511	1911	BEAT 3	02/25	012978	153	303	510		UTILITIES	224.40	224.40	
04/01/19	124813	2258	BEAT 3	04/01	013256	153	303	510		UTILITIES	188.60	188.60	
05/06/19	125117	2606	BEAT 3	05/02	013489	153	303	510		UTILITIES	94.19	94.19	
06/03/19	125427	2957	BEAT 3	05/30	013729	153	303	510		UTILITIES	94.58	94.58	
07/01/19	125748	3313	BEAT 3	06/28	013965	153	303	510		UTILITIES	126.24	126.24	

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08/05/19	126349	3681	BEAT 3	07/31	014165	153	303	510		UTILITIES	124.09	124.09	
09/03/19	126667	4038	BEAT 3	08/29	014387	153	303	510		UTILITIES	133.50	133.50	
CENTRAL ELECTRIC POWER - SEBASTOPOL				12	EXPENDITURE	1,676.15				BALANCE SHEET	.00	TOTAL	1,676.15
8357 CENTRAL MS REMOVAL SERVICE													
03/04/19	124366	1767	GLEN ALEXANDER GIBLERT	02/18	17201	001	167	556		AUTOPSIES AND TRANS	204.00	204.00	
06/03/19	125264	2799	AALIYAH JEFFERSON	05/03	17840	001	167	556		AUTOPSIES AND TRANS	214.00		
06/03/19	125264	2799	CHRISTOPHER CLEVELAND	05/10	17876	001	167	556		AUTOPSIES AND TRANS	214.00	428.00	
08/05/19	126190	3523	JAMES ALLEN	07/11	18421	001	167	556		AUTOPSIES AND TRANS	75.00		
08/05/19	126190	3523	RAYFORD WINDHAM	07/24	18492	001	167	556		AUTOPSIES AND TRANS	178.00	253.00	
09/03/19	126485	3856	JARVIS WALKER	08/23	18797	001	167	556		AUTOPSIES AND TRANS	178.00	178.00	
CENTRAL MS REMOVAL SERVICE				4	EXPENDITURE	1,063.00				BALANCE SHEET	.00	TOTAL	1,063.00
7586 CENTRAL SNACKS, INC													
12/03/18	123488	752	BBQ SKINS	11/06	9080	001	151	651		SUPPLIES FOR VENDIN	32.15	32.15	
CENTRAL SNACKS, INC				1	EXPENDITURE	32.15				BALANCE SHEET	.00	TOTAL	32.15
7960 CFS PRODUCTS, INC													
10/01/18	122845	22	4X6 MEDIA PACK	08/15	382330	001	101	603		OFFICE SUPPLIES AND	113.81	113.81	
08/05/19	126191	3524	MEDIA PACK	04/10	392718	001	101	603		OFFICE SUPPLIES AND	107.82	107.82	
09/03/19	126486	3857	MEDIA PACKS	08/06	399178	001	101	603		OFFICE SUPPLIES AND	107.82	107.82	
CFS PRODUCTS, INC				3	EXPENDITURE	329.45				BALANCE SHEET	.00	TOTAL	329.45
8541 CHAMBERS, MALCOLM													
04/01/19	124642	2087	REIMB EXPENSES	03/28	013249	001	252	475		TRAVEL AND SUBSISTE	14.90	14.90	
CHAMBERS, MALCOLM				1	EXPENDITURE	14.90				BALANCE SHEET	.00	TOTAL	14.90
6442 CHAMBERS, RITA KAY													
12/03/18	123489	753	REIMB EXPENSES	11/16	012319	001	260	475		TRAVEL AND SUBSISTE	69.95	69.95	

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01/07/19	123811	1126	REIMB EXPENSES	12/12	012534	001	252	475		TRAVEL AND SUBSISTE	32.43	32.43	
04/01/19	124643	2088	REIMB TRAVEL	03/04	013050	001	252	475		TRAVEL AND SUBSISTE	34.80	34.80	
06/03/19	125265	2800	REIMB EXPENSES	05/22	013677	001	260	475		TRAVEL AND SUBSISTE	66.43	66.43	
CHAMBERS, RITA KAY				4	EXPENDITURE		203.61			BALANCE SHEET	.00	TOTAL	203.61

8252 CHANEY, KENNETH M.													
11/05/18	123184	402	BAILIFF	10/05	012075	001	160	577		BAILIFFS FEES	55.00		
11/05/18	123184	402	BAILIFF	10/18	012076	001	160	577		BAILIFFS FEES	495.00		
11/05/18	123184	402	BAILIFF	10/19	012077	001	160	577		BAILIFFS FEES	55.00	605.00	
12/03/18	123490	754	BAILIFF	11/30	012394	001	160	577		BAILIFFS FEES	55.00	55.00	
03/04/19	124367	1768	BAILIFF	02/22	012965	001	160	577		BAILIFFS FEES	550.00	550.00	
07/01/19	125577	3142	BAILIFF	05/31	013749	001	160	577		BAILIFFS FEES	55.00		
07/01/19	125577	3142	BAILIFF	06/14	013940	001	160	577		BAILIFFS FEES	55.00		
07/01/19	125577	3142	BAILIFF	06/25	013939	001	160	577		BAILIFFS FEES	385.00	495.00	
08/05/19	126192	3525	BAILIFF	06/28	013980	001	160	577		BAILIFFS FEES	55.00		
08/05/19	126192	3525	BAILIFF	07/16	014140	001	160	577		BAILIFFS FEES	55.00	110.00	
CHANEY, KENNETH M.				5	EXPENDITURE		1,815.00			BALANCE SHEET	.00	TOTAL	1,815.00

7932 CHANEY, LAVERNE													
12/03/18	123637	901	TOPPING DIRT	11/29	012387	152	302	635		TOPPING AND FILL DI	231.00	231.00	
05/06/19	125102	2591	48 LOADS OF DIRT	04/25	013446	152	302	635		TOPPING AND FILL DI	336.00	336.00	
CHANEY, LAVERNE				2	EXPENDITURE		567.00			BALANCE SHEET	.00	TOTAL	567.00

8690 CHARM-TEX													
09/03/19	126487	3858	SOAP	07/29	0196620	001	220	692		CLOTHES/DRY GOODS -	123.80	123.80	
CHARM-TEX				1	EXPENDITURE		123.80			BALANCE SHEET	.00	TOTAL	123.80

8584 CHATHAM ENTERPRISES, INC													
10/01/18	122846	23	CARPORT	09/26	8376	001	260	641		BUILDING REPAIRS AN	2,055.00	2,055.00	
CHATHAM ENTERPRISES, INC				1	EXPENDITURE		2,055.00			BALANCE SHEET	.00	TOTAL	2,055.00

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8575 CHEEKS, KELLY											
10/01/18	123112	290 REPAIRS	09/06	155827	400	340	587		CONTRACTUAL LABOR	4,200.00	4,200.00
	CHEEKS, KELLY		1	EXPENDITURE	4,200.00				BALANCE SHEET	.00	TOTAL 4,200.00
6479 CHERRY, MERITA											
11/05/18	123185	403 REIMB MILEAGE	10/09	012048	001	180	475		TRAVEL AND SUBSISTE	63.09	63.09
01/07/19	123812	1127 REIMB MILEAGE	12/26	012551	001	180	475		TRAVEL AND SUBSISTE	47.41	47.41
03/04/19	124368	1769 REIMB EXPENSES	02/04	012829	001	180	475		TRAVEL AND SUBSISTE	295.16	295.16
	CHERRY, MERITA		3	EXPENDITURE	405.66				BALANCE SHEET	.00	TOTAL 405.66
7628 CHIEF											
11/05/18	123186	404 GLOVES	09/28	89839	001	200	613		LAW ENFORCEMENT SUP	305.60	305.60
02/04/19	124096	1453 GLOVES	01/03	143913	001	200	613		LAW ENFORCEMENT SUP	305.60	305.60
08/05/19	126193	3526 GLOVES	05/20	176593	001	200	613		LAW ENFORCEMENT SUP	235.19	235.19
09/03/19	126488	3859 GLOVES	08/05	184052	001	200	613		LAW ENFORCEMENT SUP	244.70	244.70
	CHIEF		4	EXPENDITURE	1,091.09				BALANCE SHEET	.00	TOTAL 1,091.09
6780 CHOCTAW OFFICE SUPPLY											
02/04/19	124097	1454 FILING CABINETS	12/19	15836	001	101	919		OFFICE EQUIPMENT LE	2,538.64	2,538.64
	CHOCTAW OFFICE SUPPLY		1	EXPENDITURE	2,538.64				BALANCE SHEET	.00	TOTAL 2,538.64
1296 CHUNKY VOLUNTEER FIRE DEPARTME											
10/01/18	122961	138 FIRE REBATE	09/06	011740	130	250	750		GRANTS/SUBSIDIES -	5,599.93	5,599.93
10/01/18	122972	149 3RD QUARTER	09/25	011898	131	251	756		GRANTS TO FIRE DEPT	599.68	599.68
01/07/19	123913	1228 4TH QUARTER	12/27	012609	131	251	756		GRANTS TO FIRE DEPT	194.52	194.52
04/01/19	124767	2212 1ST QUARTER TAX MONEY	03/21	013182	131	251	756		GRANTS TO FIRE DEPT	5,260.22	5,260.22
09/03/19	126616	3987 FIRE REBATE	08/16	014288	130	250	750		GRANTS/SUBSIDIES -	5,829.29	5,829.29
	CHUNKY VOLUNTEER FIRE DEPARTMENT		5	EXPENDITURE	17,483.64				BALANCE SHEET	.00	TOTAL 17,483.64

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6808 CINGULAR WIRELESS												
10/01/18	123011	188	BEAT 2	09/28	011950	152	302	502	TELEPHONE	SERVICE	222.28	222.28
11/05/18	123332	550	BEAT 2	10/30	012157	152	302	502	TELEPHONE	SERVICE	222.28	222.28
12/03/18	123638	902	BEAT 2	11/28	012378	152	302	502	TELEPHONE	SERVICE	222.92	222.92
01/07/19	123946	1261	BEAT 2	12/27	012601	152	302	502	TELEPHONE	SERVICE	222.92	222.92
02/04/19	124221	1578	BEAT 2	01/30	012808	152	302	502	TELEPHONE	SERVICE	222.92	222.92
03/04/19	124501	1901	BEAT 2	02/28	013026	152	302	502	TELEPHONE	SERVICE	222.92	222.92
04/01/19	124799	2244	BEAT 2	04/01	013267	152	302	502	TELEPHONE	SERVICE	222.92	222.92
05/06/19	125103	2592	BEAT 2	05/02	013509	152	302	502	TELEPHONE	SERVICE	222.92	222.92
06/03/19	125414	2944	BEAT 2	05/28	013716	152	302	502	TELEPHONE	SERVICE	177.28	177.28

CINGULAR WIRELESS				9	EXPENDITURE	1,959.36	BALANCE SHEET			.00	TOTAL	1,959.36

6809 CINGULAR WIRELESS												
10/01/18	122847	24	SHERIFF, EMA	09/28	011949	001	200	502	TELEPHONE	SERVICE	424.35	611.78
						001	260	502	TELEPHONE	SERVICE	187.43	
11/05/18	123187	405	SHERIFF, EMA	10/30	012156	001	200	502	TELEPHONE	SERVICE	439.35	627.18
						001	260	502	TELEPHONE	SERVICE	187.83	
12/03/18	123491	755	SHERIFF, EMA	11/28	012377	001	200	502	TELEPHONE	SERVICE	399.63	607.33
						001	260	502	TELEPHONE	SERVICE	207.70	
01/07/19	123813	1128	SHERIFF, EMA	12/27	012598	001	200	502	TELEPHONE	SERVICE	396.03	590.89
						001	260	502	TELEPHONE	SERVICE	194.86	
02/04/19	124098	1455	SHERIFF, EMA	01/30	012807	001	200	502	TELEPHONE	SERVICE	366.03	560.89
						001	260	502	TELEPHONE	SERVICE	194.86	
03/04/19	124369	1770	SHERIFF, EMA	02/28	013025	001	200	502	TELEPHONE	SERVICE	366.03	561.89
						001	260	502	TELEPHONE	SERVICE	195.86	
04/01/19	124644	2089	SHERIFF, EMA	04/01	013266	001	200	502	TELEPHONE	SERVICE	366.03	560.49
						001	260	502	TELEPHONE	SERVICE	194.46	
05/06/19	124953	2442	SHERIFF, EMA	05/02	013508	001	200	502	TELEPHONE	SERVICE	366.03	560.29
						001	260	502	TELEPHONE	SERVICE	194.26	
06/03/19	125266	2801	SHERIFF, EMA	05/28	013715	001	200	502	TELEPHONE	SERVICE	281.50	

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						001	260	502		TELEPHONE SERVICE	501.02	782.52
			CINGULAR WIRELESS	9	EXPENDITURE		5,463.26			BALANCE SHEET	.00	TOTAL 5,463.26
6810 CINGULAR WIRELESS												
10/01/18	122848	25	CIRCUIT, SHERIFF	09/28	011951	001	180	502		TELEPHONE SERVICE	41.64	
						001	200	502		TELEPHONE SERVICE	436.28	477.92
11/05/18	123188	406	CIRCUIT, SHERIFF	10/30	012158	001	180	502		TELEPHONE SERVICE	41.64	
						001	200	502		TELEPHONE SERVICE	166.28	207.92
12/03/18	123492	756	CIRCUIT, SHERIFF	11/28	012379	001	180	502		TELEPHONE SERVICE	41.93	
						001	200	502		TELEPHONE SERVICE	130.60	172.53
01/07/19	123814	1129	CIRCUIT, SHERIFF	12/27	012602	001	180	502		TELEPHONE SERVICE	41.93	
						001	200	502		TELEPHONE SERVICE	130.60	172.53
02/04/19	124099	1456	CIRCUIT, SHERIFF	01/30	012809	001	180	502		TELEPHONE SERVICE	41.93	
						001	200	502		TELEPHONE SERVICE	295.60	337.53
03/04/19	124370	1771	CIRCUIT, SHERIFF	02/28	013027	001	161	502		TELEPHONE SERVICE	41.93	
						001	200	502		TELEPHONE SERVICE	220.60	262.53
04/01/19	124645	2090	CIRCUIT, SHERIFF	04/01	013277	001	161	502		TELEPHONE SERVICE	41.93	
						001	200	502		TELEPHONE SERVICE	280.60	322.53
05/06/19	124954	2443	SHERIFF, ELECTION	05/02	013510	001	180	502		TELEPHONE SERVICE	41.93	
						001	200	502		TELEPHONE SERVICE	160.60	202.53
06/03/19	125267	2802	CIRCUIT, SHERIFF	05/28	013717	001	180	502		TELEPHONE SERVICE	41.77	
						001	200	502		TELEPHONE SERVICE	280.98	322.75
			CINGULAR WIRELESS	9	EXPENDITURE		2,478.77			BALANCE SHEET	.00	TOTAL 2,478.77
6812 CINGULAR WIRELESS												
10/01/18	122849	26	SHERIFF, EXTENSION	09/28	011947	001	200	502		TELEPHONE SERVICE	546.95	
						001	631	502		TELEPHONE SERVICE	43.23	590.18
10/01/18	123046	223	BEAT 4	09/28	011948	154	304	502		TELEPHONE SERVICE	20.41	20.41
11/05/18	123189	407	SHERIFF	10/30	012153	001	200	502		TELEPHONE SERVICE	261.95	
11/05/18	123189	407	EXTENSION	10/30	012154	001	631	502		TELEPHONE SERVICE	43.23	305.18
11/05/18	123368	586	BEAT 4	10/30	012155	154	304	502		TELEPHONE SERVICE	20.41	20.41
12/03/18	123493	757	SHERIFF, EXT	11/28	012375	001	200	502		TELEPHONE SERVICE	187.52	
						001	631	502		TELEPHONE SERVICE	43.23	230.75

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12/03/18	123677	941	BEAT 4	11/28	012376	154	304	502		TELEPHONE SERVICE	20.55	20.55
01/07/19	123815	1130	SHERIFF, EXT	12/27	012599	001	200	502		TELEPHONE SERVICE	637.52	
						001	631	502		TELEPHONE SERVICE	43.23	680.75
01/07/19	123982	1297	BEAT 4	12/27	012600	154	304	502		TELEPHONE SERVICE	20.55	20.55
02/04/19	124100	1457	SHERIFF, EXTENSION	01/30	012806	001	200	502		TELEPHONE SERVICE	457.52	
						001	631	502		TELEPHONE SERVICE	43.23	500.75
02/04/19	124251	1608	BEAT 4	01/30	012805	154	304	502		TELEPHONE SERVICE	20.55	20.55
03/04/19	124371	1772	SEHRIFF, EXT	02/28	013023	001	200	502		TELEPHONE SERVICE	352.52	
						001	631	502		TELEPHONE SERVICE	43.23	395.75
03/04/19	124525	1925	BEAT 4	02/28	013024	154	304	502		TELEPHONE SERVICE	20.55	20.55
04/01/19	124646	2091	SHERIFF, EXTENSION	04/01	013264	001	200	502		TELEPHONE SERVICE	217.52	
						001	631	502		TELEPHONE SERVICE	43.23	260.75
04/01/19	124829	2274	BEAT 4	04/01	013265	154	304	502		TELEPHONE SERVICE	20.55	20.55
05/06/19	124955	2444	SHERIFF, EXTENSION	05/02	013506	001	200	502		TELEPHONE SERVICE	1,291.14	
						001	631	502		TELEPHONE SERVICE	43.23	1,334.37
05/06/19	125138	2626	BEAT 4	05/02	013507	154	304	502		TELEPHONE SERVICE	20.55	20.55
06/03/19	125268	2803	SHERIFF, EXTENSION	05/28	013713	001	200	502		TELEPHONE SERVICE	471.14	
						001	631	502		TELEPHONE SERVICE	34.66	505.80
06/03/19	125451	2981	BEAT 4	05/28	013714	154	304	502		TELEPHONE SERVICE	13.84	13.84
CINGULAR WIRELESS				18	EXPENDITURE	4,982.24	BALANCE SHEET			.00	TOTAL	4,982.24

6813 CINGULAR WIRELESS												
10/01/18	122987	164	BEAT 1	09/28	011942	151	301	502		TELEPHONE SERVICE	200.63	200.63
10/01/18	123029	206	BEAT 3	09/28	011943	153	303	502		TELEPHONE SERVICE	19.08	19.08
10/01/18	123047	224	BEAT 4	09/28	011944	154	304	502		TELEPHONE SERVICE	174.90	174.90
10/01/18	123071	248	BEAT 5	09/28	011945	155	305	502		TELEPHONE SERVICE	29.40	29.40
10/01/18	123113	291	LANDFILL	09/28	011946	400	340	502		TELEPHONE SERVICE	20.41	20.41
11/05/18	123314	532	BEAT 1	10/30	012148	151	301	502		TELEPHONE SERVICE	201.04	201.04
11/05/18	123349	567	BEAT 3	10/30	012149	153	303	502		TELEPHONE SERVICE	19.21	19.21

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11/05/18	123369	587	BEAT 4	10/30	012150	154	304	502		TELEPHONE SERVICE	175.04	175.04
11/05/18	123384	602	BEAT 5	10/30	012151	155	305	502		TELEPHONE SERVICE	29.54	29.54
11/05/18	123415	633	LANDFILL	10/30	012152	400	340	502		TELEPHONE SERVICE	20.55	20.55
12/03/18	123618	882	BEAT 1	11/28	012370	151	301	502		TELEPHONE SERVICE	113.52	113.52
12/03/18	123658	922	BEAT 3	11/28	012371	153	303	502		TELEPHONE SERVICE	41.09	41.09
12/03/18	123678	942	BEAT 4	11/28	012372	154	304	502		TELEPHONE SERVICE	196.92	196.92
12/03/18	123695	959	BEAT 5	11/28	012373	155	305	502		TELEPHONE SERVICE	51.42	51.42
12/03/18	123734	998	LANDFILL	11/28	012374	400	340	502		TELEPHONE SERVICE	42.43	42.43
01/07/19	123926	1241	BEAT 1	12/27	012593	151	301	502		TELEPHONE SERVICE	113.52	113.52
01/07/19	123964	1279	BEAT 3	12/27	012594	153	303	502		TELEPHONE SERVICE	41.09	41.09
01/07/19	123983	1298	BEAT 4	12/27	012595	154	304	502		TELEPHONE SERVICE	196.92	196.92
01/07/19	123999	1314	BEAT 5	12/27	012596	155	305	502		TELEPHONE SERVICE	51.42	51.42
01/07/19	124027	1342	LANDFILL	12/27	012597	400	340	502		TELEPHONE SERVICE	42.43	42.43
02/04/19	124204	1561	BEAT 1	01/29	012804	151	301	502		TELEPHONE SERVICE	92.98	92.98
02/04/19	124235	1592	BEAT 3	01/30	012803	153	303	502		TELEPHONE SERVICE	41.09	41.09
02/04/19	124252	1609	BEAT 4	01/30	012802	154	304	502		TELEPHONE SERVICE	217.48	217.48
02/04/19	124265	1622	BEAT 5	01/30	012801	155	305	502		TELEPHONE SERVICE	51.42	51.42
02/04/19	124297	1654	LANDFILL	01/30	012800	400	340	502		TELEPHONE SERVICE	42.43	42.43
03/04/19	124481	1881	BEAT 1	02/28	013018	151	301	502		TELEPHONE SERVICE	113.53	113.53
03/04/19	124512	1912	BEAT 3	02/28	013019	153	303	502		TELEPHONE SERVICE	41.09	41.09
03/04/19	124526	1926	BEAT 4	02/28	013020	154	304	502		TELEPHONE SERVICE	173.68	173.68
03/04/19	124545	1945	BEAT 5	02/28	013021	155	305	502		TELEPHONE SERVICE	245.68	245.68
03/04/19	124577	1979	LANDFILL	02/28	013022	400	340	502		TELEPHONE SERVICE	51.42	51.42
04/01/19	124782	2227	BEAT 1	04/01	013258	151	301	502		TELEPHONE SERVICE	92.98	92.98
04/01/19	124814	2259	BEAT 3	04/01	013259	153	303	502		TELEPHONE SERVICE	41.09	41.09
04/01/19	124830	2275	BEAT 4	04/01	013260	154	304	502		TELEPHONE SERVICE	217.48	217.48

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04/01/19	124846	2291	BEAT 5	04/01	013261	155	305	502	TELEPHONE	SERVICE	51.42	51.42	
04/01/19	124881	2326	LANDFILL	04/01	013262	400	340	502	TELEPHONE	SERVICE	42.43	42.43	
05/06/19	125080	2569	BEAT 1	05/02	013501	151	301	502	TELEPHONE	SERVICE	92.75	92.75	
05/06/19	125118	2607	BEAT 3	05/02	013502	153	303	502	TELEPHONE	SERVICE	41.02	41.02	
05/06/19	125139	2627	BEAT 4	05/02	013503	154	304	502	TELEPHONE	SERVICE	217.39	217.39	
05/06/19	125155	2643	BEAT 5	05/02	013504	155	305	502	TELEPHONE	SERVICE	51.34	51.34	
05/06/19	125192	2680	LANDFILL	05/02	013505	400	340	502	TELEPHONE	SERVICE	42.35	42.35	
06/03/19	125392	2923	BEAT 1	05/28	013708	151	301	502	TELEPHONE	SERVICE	19.02	19.02	
06/03/19	125428	2958	BEAT 3	05/28	013709	153	303	502	TELEPHONE	SERVICE	13.94	13.94	
06/03/19	125452	2982	BEAT 4	05/28	013710	154	304	502	TELEPHONE	SERVICE	35.43	35.43	
06/03/19	125467	2997	BEAT 5	05/28	013711	155	305	502	TELEPHONE	SERVICE	16.04	16.04	
06/03/19	125499	3028	LANDFILL	05/28	013712	400	340	502	TELEPHONE	SERVICE	13.94	13.94	
CINGULAR WIRELESS				45	EXPENDITURE	3,839.98			BALANCE SHEET		.00	TOTAL	3,839.98
7807 CINTAS													
10/01/18	122850	27	MOPS, UNIFORMS	09/04	0554547	001	151	536	UNIFORM RENT		5.03		
						001	151	544	SERVICE/MAINTENANCE		83.18		
10/01/18	122850	27	MOPS, UNIFORMS	09/11	0557455	001	151	536	UNIFORM RENT		5.03		
						001	151	544	SERVICE/MAINTENANCE		83.18		
10/01/18	122850	27	MOPS, UNIFORMS	09/18	0560500	001	151	536	UNIFORM RENT		5.03		
						001	151	544	SERVICE/MAINTENANCE		83.18		
10/01/18	122850	27	MOPS, UNIFORMS	09/25	0563569	001	151	536	UNIFORM RENT		5.03		
						001	151	544	SERVICE/MAINTENANCE		83.18	352.84	
11/05/18	123190	408	MOPS, UNIFORMS	10/02	0566678	001	151	536	UNIFORM RENT		5.03		
						001	151	544	SERVICE/MAINTENANCE		83.18		
11/05/18	123190	408	MOPS, UNIFORMS	10/09	0569793	001	151	536	UNIFORM RENT		5.03		
						001	151	544	SERVICE/MAINTENANCE		83.18		
11/05/18	123190	408	MOPS, UNIFORMS	10/16	0572650	001	151	536	UNIFORM RENT		5.03		
						001	151	544	SERVICE/MAINTENANCE		83.18		
11/05/18	123190	408	MOPS, UNIFORMS	10/23	0575450	001	151	536	UNIFORM RENT		5.03		
						001	151	544	SERVICE/MAINTENANCE		83.18		
11/05/18	123190	408	MOPS, UNIFORMS	10/30	0578254	001	151	536	UNIFORM RENT		5.03		
						001	151	544	SERVICE/MAINTENANCE		83.18	441.05	
12/03/18	123494	758	MOPS, UNIFORMS	11/06	0581079	001	151	536	UNIFORM RENT		5.03		
						001	151	544	SERVICE/MAINTENANCE		83.42		

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12/03/18	123494	758	MOPS, UNIFORMS	11/13	0583873	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.42	
12/03/18	123494	758	MOPS, UNIFORMS	11/20	0586748	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.42	
12/03/18	123494	758	MOPS, UNIFORMS	11/27	0589665	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.42	353.80
01/07/19	123816	1131	MOPS, UNIFORMS	12/04	0592553	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.42	
01/07/19	123816	1131	MOPS, UNIFORMS	12/11	0595472	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.42	
01/07/19	123816	1131	MOPS, UNIFORMS	12/18	0598522	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.42	265.35
02/04/19	124101	1458	MOPS, UNIFORMS	01/08	0607659	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.42	
02/04/19	124101	1458	MOPS, UNIFORMS	01/15	0610576	001	151	544		SERVICE/MAINTENANCE	83.42	
						001	151	536		UNIFORM RENT	5.03	
02/04/19	124101	1458	MOPS, UNIFORMS	01/22	0613536	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.42	
02/04/19	124101	1458	MOPS, UNIFORMS	01/29	0616442	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.42	353.80
03/04/19	124372	1773	MOPS, UNIFORMS	02/05	0619284	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.42	
03/04/19	124372	1773	MOPS, UNIFORMS	02/12	0622431	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.42	
03/04/19	124372	1773	MOPS, UNIFORMS	02/19	0625526	001	151	536		UNIFORM RENT	5.03	
						001	151	544		SERVICE/MAINTENANCE	83.42	
03/04/19	124372	1773	MOPS, UNIFORMS	02/26	0628851	001	151	536		UNIFORM RENT	10.58	
						001	151	544		SERVICE/MAINTENANCE	83.66	359.59
04/01/19	124647	2092	MOPS, UNIFORMS	03/05	0632181	001	151	536		UNIFORM RENT	10.58	
						001	151	544		SERVICE/MAINTENANCE	83.66	
04/01/19	124647	2092	MOPS, UNIFORMS	03/12	0635319	001	151	536		UNIFORM RENT	10.58	
						001	151	544		SERVICE/MAINTENANCE	83.66	
04/01/19	124647	2092	MOPS, UNIFORMS	03/19	0638419	001	151	536		UNIFORM RENT	10.58	
						001	151	544		SERVICE/MAINTENANCE	83.66	
04/01/19	124647	2092	MOPS, UNIFORMS	03/26	0641538	001	151	536		UNIFORM RENT	10.58	
						001	151	544		SERVICE/MAINTENANCE	83.66	376.96
05/06/19	124956	2445	MOPS, UNIFORMS	04/02	0644477	001	151	536		UNIFORM RENT	10.58	
						001	151	544		SERVICE/MAINTENANCE	83.66	
05/06/19	124956	2445	MOPS, UNIFORMS	04/09	0647432	001	151	536		UNIFORM RENT	10.58	
						001	151	544		SERVICE/MAINTENANCE	83.66	
05/06/19	124956	2445	MOPS, UNIFORMS	04/16	0650379	001	151	536		UNIFORM RENT	10.58	
						001	151	544		SERVICE/MAINTENANCE	83.66	
05/06/19	124956	2445	MOPS, UNIFORMS	04/23	0653383	001	151	536		UNIFORM RENT	10.58	
						001	151	544		SERVICE/MAINTENANCE	83.66	
05/06/19	124956	2445	MOPS, UNIFORMS	04/30	0990381	001	151	536		UNIFORM RENT	10.58	
						001	151	544		SERVICE/MAINTENANCE	83.66	471.20

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06/03/19	125269	2804	MOPS, UNIFORMS	05/07	1422365	001	151	536		UNIFORM RENT	11.36	
						001	151	544		SERVICE/MAINTENANCE	83.78	
06/03/19	125269	2804	MOPS, UNIFORMS	05/14	1835840	001	151	536		UNIFORM RENT	11.48	
						001	151	544		SERVICE/MAINTENANCE	83.66	
06/03/19	125269	2804	MOPS, UNIFORMS	05/21	2298989	001	151	544		SERVICE/MAINTENANCE	83.66	
						001	151	536		UNIFORM RENT	11.48	
06/03/19	125269	2804	MOPS, UNIFORMS	05/28	2703083	001	151	536		UNIFORM RENT	11.48	
						001	151	544		SERVICE/MAINTENANCE	83.66	380.56
07/01/19	125578	3143	MOPS, UNIFORMS	06/04	3171266	001	151	536		UNIFORM RENT	11.48	
						001	151	544		SERVICE/MAINTENANCE	83.66	
07/01/19	125578	3143	MOPS, UNIFORMS	06/11	3602223	001	151	536		UNIFORM RENT	11.48	
						001	151	544		SERVICE/MAINTENANCE	83.66	
07/01/19	125578	3143	MOPS, UNIFORMS	06/18	4076071	001	151	536		UNIFORM RENT	11.48	
						001	151	544		SERVICE/MAINTENANCE	83.66	
07/01/19	125578	3143	MOPS, UNIFORMS	06/25	4538432	001	151	544		SERVICE/MAINTENANCE	95.14	380.56
08/05/19	126194	3527	MOPS, UNIFORMS	07/01	4909396	001	151	536		UNIFORM RENT	15.03	
						001	151	544		SERVICE/MAINTENANCE	95.72	
08/05/19	126194	3527	MOPS, UNIFORMS	07/09	5494828	001	151	536		UNIFORM RENT	14.31	
						001	151	544		SERVICE/MAINTENANCE	96.44	
08/05/19	126194	3527	MOPS, UNIFORMS	07/16	5922958	001	151	544		SERVICE/MAINTENANCE	96.44	
						001	151	536		UNIFORM RENT	14.31	
08/05/19	126194	3527	MOPS, UNIFORMS	07/23	6425598	001	151	536		UNIFORM RENT	14.31	
						001	151	544		SERVICE/MAINTENANCE	96.44	
08/05/19	126194	3527	MOPS, UNIFORMS	07/30	6879757	001	151	536		UNIFORM RENT	14.31	
						001	151	544		SERVICE/MAINTENANCE	48.81	506.12
09/03/19	126489	3860	MOPS, UNIFORMS	08/06	7349594	001	151	536		UNIFORM RENT	14.31	
						001	151	544		SERVICE/MAINTENANCE	48.81	
09/03/19	126489	3860	MOPS, UNIFORMS	08/13	7828162	001	151	536		UNIFORM RENT	14.31	
						001	151	544		SERVICE/MAINTENANCE	48.81	
09/03/19	126489	3860	MOPS, UNIFORMS	08/20	8303709	001	151	536		UNIFORM RENT	14.31	
						001	151	544		SERVICE/MAINTENANCE	48.81	
09/03/19	126489	3860	MOPS, UNIFORMS	08/27	8847263	001	151	536		UNIFORM RENT	14.31	
						001	151	544		SERVICE/MAINTENANCE	48.81	252.48
CINTAS				12	EXPENDITURE		4,494.31		BALANCE SHEET	.00	TOTAL	4,494.31

6509 CINTAS CORPORATION #210												
10/01/18	122988	165	UNIFORMS	09/04	0554550	151	301	536		UNIFORM RENT	38.55	
10/01/18	122988	165	UNIFORMS	09/11	0557461	151	301	536		UNIFORM RENT	131.74	
10/01/18	122988	165	UNIFORMS	09/18	0560503	151	301	536		UNIFORM RENT	49.68	
10/01/18	122988	165	UNIFORMS	09/25	0563572	151	301	536		UNIFORM RENT	49.68	269.65
11/05/18	123315	533	UNIFORMS	10/02	0566681	151	301	544		SERVICE/MAINTENANCE	49.68	
11/05/18	123315	533	UNIFORMS	10/09	0569796	151	301	536		UNIFORM RENT	49.68	
11/05/18	123315	533	UNIFORMS	10/16	0572653	151	301	536		UNIFORM RENT	58.68	
11/05/18	123315	533	UNIFORMS	10/23	0575453	151	301	536		UNIFORM RENT	49.68	

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11/05/18	123315	533	UNIFORMS	10/30	0578257	151	301	536	UNIFORM	RENT	49.68	257.40
12/03/18	123619	883	UNIFORMS	11/06	0581082	151	301	536	UNIFORM	RENT	56.02	
12/03/18	123619	883	UNIFORMS	11/13	0583874	151	301	536	UNIFORM	RENT	56.02	
12/03/18	123619	883	UNIFORMS	11/20	0586748	151	301	536	UNIFORM	RENT	56.02	
12/03/18	123619	883	UNIFORMS	11/27	0589668	151	301	536	UNIFORM	RENT	56.02	224.08
01/07/19	123927	1242	UNIFORMS	12/04	0592556	151	301	536	UNIFORM	RENT	56.02	
01/07/19	123927	1242	UNIFORMS	12/11	0595475	151	301	536	UNIFORM	RENT	80.02	
01/07/19	123927	1242	UNIFORMS	12/18	0598525	151	301	536	UNIFORM	RENT	88.82	224.86
02/04/19	124205	1562	BEAT 1	01/08	0607662	151	301	536	UNIFORM	RENT	56.02	
02/04/19	124205	1562	BEAT 1	01/15	0610579	151	301	536	UNIFORM	RENT	56.02	
02/04/19	124205	1562	BEAT 1	01/22	0613541	151	301	536	UNIFORM	RENT	56.02	
02/04/19	124205	1562	BEAT 1	01/29	0616445	151	301	536	UNIFORM	RENT	56.02	224.08
03/04/19	124482	1882	BEAT 1	02/05	0619287	151	301	536	UNIFORM	RENT	56.02	
03/04/19	124482	1882	BEAT 1	02/12	0622436	151	301	536	UNIFORM	RENT	56.02	
03/04/19	124482	1882	BEAT 1	02/26	0628834	151	301	536	UNIFORM	RENT	56.02	168.06
04/01/19	124783	2228	UNIFORMS	02/20	0626218	151	301	536	UNIFORM	RENT	56.02	
04/01/19	124783	2228	UNIFORMS	03/05	0632191	151	301	536	UNIFORM	RENT	56.02	
04/01/19	124783	2228	UNIFORMS	03/12	0635328	151	301	536	UNIFORM	RENT	56.02	
04/01/19	124783	2228	UNIFORMS	03/19	0638427	151	301	536	UNIFORM	RENT	56.02	
04/01/19	124783	2228	UNIFORMS	03/26	0641548	151	301	536	UNIFORM	RENT	56.02	280.10
05/06/19	125081	2570	UNIFORMS	04/02	0644488	151	301	536	UNIFORM	RENT	56.02	
05/06/19	125081	2570	UNIFORMS	04/09	0647440	151	301	536	UNIFORM	RENT	56.02	
05/06/19	125081	2570	UNIFORMS	04/16	0650388	151	301	536	UNIFORM	RENT	56.02	
05/06/19	125081	2570	UNIFORMS	04/23	0653391	151	301	536	UNIFORM	RENT	56.02	
05/06/19	125081	2570	UNIFORMS	04/30	0990492	151	301	536	UNIFORM	RENT	56.02	280.10
06/03/19	125393	2924	UNIFORMS	05/07	1422566	151	301	536	UNIFORM	RENT	57.67	
06/03/19	125393	2924	BEAT 1	05/14	1836034	151	301	536	UNIFORM	RENT	57.67	
06/03/19	125393	2924	BEAT 1	05/21	2299183	151	301	536	UNIFORM	RENT	57.67	
06/03/19	125393	2924	BEAT 1	05/28	2703245	151	301	536	UNIFORM	RENT	57.67	230.68
07/01/19	125702	3266	UNIFORMS	06/04	3171402	151	301	536	UNIFORM	RENT	57.67	
07/01/19	125702	3266	UNIFORMS	06/11	3602278	151	301	536	UNIFORM	RENT	57.67	
07/01/19	125702	3266	UNIFORMS	06/18	4076202	151	301	536	UNIFORM	RENT	57.67	
07/01/19	125702	3266	UNIFORMS	06/25	4538436	151	301	536	UNIFORM	RENT	90.90	263.91
08/05/19	126319	3651	UNIFORMS	07/01	4909439	151	301	536	UNIFORM	RENT	53.59	
08/05/19	126319	3651	UNIFORMS	07/09	5494810	151	301	536	UNIFORM	RENT	51.98	
08/05/19	126319	3651	UNIFORMS	07/16	5923012	151	301	536	UNIFORM	RENT	99.98	
08/05/19	126319	3651	UNIFORMS	07/23	6425541	151	301	536	UNIFORM	RENT	51.98	
08/05/19	126319	3651	UNIFORMS	07/30	6879828	151	301	536	UNIFORM	RENT	51.98	309.51
09/03/19	126633	4004	UNIFORMS	08/06	7349773	151	301	536	UNIFORM	RENT	51.98	
09/03/19	126633	4004	UNIFORMS	08/13	7828304	151	301	536	UNIFORM	RENT	51.98	
09/03/19	126633	4004	UNIFORMS	08/20	8303861	151	301	536	UNIFORM	RENT	51.98	

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09/03/19	126633	4004	UNIFORMS	08/27	8847378	151	301	536		UNIFORM RENT	51.98	207.92
CINTAS CORPORATION #210				12	EXPENDITURE		2,940.35			BALANCE SHEET	.00	TOTAL 2,940.35
6565 CINTAS CORPORATION #210												
10/01/18	123012	189	UNIFORMS	08/03	0542072	152	302	536		UNIFORM RENT	101.04	
10/01/18	123012	189	UNIFORMS	08/10	0545141	152	302	536		UNIFORM RENT	101.04	
10/01/18	123012	189	UNIFORMS	08/31	0553668	152	302	536		UNIFORM RENT	72.08	
10/01/18	123012	189	UNIFORMS	09/07	0554526	152	302	536		UNIFORM RENT	72.08	
10/01/18	123012	189	UNIFORMS	09/14	0559555	152	302	536		UNIFORM RENT	72.08	
10/01/18	123012	189	UNIFORMS	09/21	0562617	152	302	536		UNIFORM RENT	130.00	548.32
11/05/18	123333	551	UNIFORMS	09/28	0565719	152	302	536		UNIFORM RENT	96.08	
11/05/18	123333	551	UNIFORMS	10/05	0568847	152	302	536		UNIFORM RENT	101.04	
11/05/18	123333	551	UNIFORMS	10/12	0571769	152	302	536		UNIFORM RENT	138.90	
11/05/18	123333	551	UNIFORMS	10/19	0574582	152	302	536		UNIFORM RENT	72.08	
11/05/18	123333	551	UNIFORMS	10/26	0577364	152	302	536		UNIFORM RENT	72.08	480.18
12/03/18	123639	903	UNIFORMS	11/02	0580211	152	302	536		UNIFORM RENT	102.95	
12/03/18	123639	903	UNIFORMS	11/09	0582992	152	302	536		UNIFORM RENT	82.01	
12/03/18	123639	903	UNIFORMS	11/16	0585834	152	302	536		UNIFORM RENT	82.01	
12/03/18	123639	903	UNIFORMS	11/23	0588715	152	302	536		UNIFORM RENT	105.01	371.98
01/07/19	123947	1262	UNIFORMS	11/30	0591655	152	302	536		UNIFORM RENT	82.01	
01/07/19	123947	1262	UNIFORMS	12/07	0594525	152	302	536		UNIFORM RENT	141.10	
01/07/19	123947	1262	UNIFORMS	12/14	0597561	152	302	536		UNIFORM RENT	94.10	317.21
02/04/19	124222	1579	BEAT 2	12/21	0600631	152	302	536		UNIFORM RENT	71.10	
02/04/19	124222	1579	BEAT 2	12/28	0603721	152	302	536		UNIFORM RENT	117.10	
02/04/19	124222	1579	BEAT 2	01/04	0606759	152	302	536		UNIFORM RENT	71.10	
02/04/19	124222	1579	BEAT 2	01/11	0609687	152	302	536		UNIFORM RENT	71.10	
02/04/19	124222	1579	BEAT 2	01/18	0612594	152	302	536		UNIFORM RENT	117.10	
02/04/19	124222	1579	BEAT 2	01/25	0615549	152	302	536		UNIFORM RENT	95.10	542.60
03/04/19	124502	1902	BEAT 2	02/01	0618410	152	302	536		UNIFORM RENT	140.10	
03/04/19	124502	1902	BEAT 2	02/08	0621419	152	302	536		UNIFORM RENT	71.10	
03/04/19	124502	1902	BEAT 2	02/15	0624630	152	302	536		UNIFORM RENT	71.10	
03/04/19	124502	1902	BEAT 2	02/26	0628831	152	302	536		UNIFORM RENT	71.10	353.40
04/01/19	124800	2245	UNIFORMS	02/20	0626220	152	302	536		UNIFORM RENT	94.10	
04/01/19	124800	2245	UNIFORMS	03/05	0632176	152	302	536		UNIFORM RENT	71.10	
04/01/19	124800	2245	UNIFORMS	03/12	0635310	152	302	536		UNIFORM RENT	71.10	
04/01/19	124800	2245	UNIFORMS	03/19	0638413	152	302	536		UNIFORM RENT	71.10	
04/01/19	124800	2245	UNIFORMS	03/26	0641533	152	302	536		UNIFORM RENT	94.10	401.50
05/06/19	125104	2593	UNIFORMS	04/02	0644472	152	302	536		UNIFORM RENT	71.10	
05/06/19	125104	2593	UNIFORMS	04/09	0647427	152	302	536		UNIFORM RENT	71.10	
05/06/19	125104	2593	UNIFORMS	04/16	0650374	152	302	536		UNIFORM RENT	71.10	
05/06/19	125104	2593	UNIFORMS	04/23	0653377	152	302	536		UNIFORM RENT	71.10	

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05/06/19	125104	2593	UNIFORMS	04/30	0990386	152	302	536	UNIFORM	RENT	71.10	355.50
06/03/19	125415	2945	UNIFORMSS	04/30	0990492	152	302	536	UNIFORM	RENT	56.02	
06/03/19	125415	2945	UNIFORMS	05/07	1422198	152	302	536	UNIFORM	RENT	94.40	
06/03/19	125415	2945	UNIFORMS	05/14	1835823	152	302	536	UNIFORM	RENT	71.40	
06/03/19	125415	2945	UNIFORMS	05/21	2298920	152	302	536	UNIFORM	RENT	71.40	
06/03/19	125415	2945	UNIFORMS	05/28	2702901	152	302	536	UNIFORM	RENT	71.10	364.32
07/01/19	125726	3291	UNIFORMS	06/04	3171222	152	302	536	UNIFORM	RENT	119.10	
07/01/19	125726	3291	UNIFORMS	06/11	3602099	152	302	536	UNIFORM	RENT	71.10	
07/01/19	125726	3291	UNIFORMS	06/18	4076037	152	302	536	UNIFORM	RENT	124.50	314.70
08/05/19	126335	3667	BEAT 2	07/01	4909362	152	302	536	UNIFORM	RENT	87.08	
08/05/19	126335	3667	BEAT 2	07/09	5494798	152	302	536	UNIFORM	RENT	87.08	
08/05/19	126335	3667	BEAT 2	07/16	5922864	152	302	536	UNIFORM	RENT	87.08	
08/05/19	126335	3667	BEAT 2	07/23	6425522	152	302	536	UNIFORM	RENT	87.08	
08/05/19	126335	3667	BEAT 2	07/30	6879641	152	302	536	UNIFORM	RENT	87.08	435.40
09/03/19	126649	4020	UNIFORMS	08/06	7349436	152	302	536	UNIFORM	RENT	87.08	
09/03/19	126649	4020	UNIFORMS	08/13	7827986	152	302	536	UNIFORM	RENT	87.08	
09/03/19	126649	4020	UNIFORMS	08/20	8303712	152	302	536	UNIFORM	RENT	110.08	
09/03/19	126649	4020	BEAT 2 UNIFORMS	08/27	8847039	152	302	536	UNIFORM	RENT	87.08	371.32
CINTAS CORPORATION #210				12	EXPENDITURE	4,856.43	BALANCE SHEET			.00	TOTAL	4,856.43

7816 CINTAS CORPORATION #210												
10/01/18	123030	207	UNIFORMS	09/04	0554556	153	303	536	UNIFORM	RENT	111.32	
10/01/18	123030	207	UNIFORMS	09/11	0557468	153	303	536	UNIFORM	RENT	112.35	
10/01/18	123030	207	UNIFORMS	09/18	0560509	153	303	536	UNIFORM	RENT	112.35	
10/01/18	123030	207	UNIFORMS	09/25	0563577	153	303	536	UNIFORM	RENT	150.35	486.37
11/05/18	123350	568	UNIFORMS	10/02	0566686	153	303	536	UNIFORM	RENT	188.42	
11/05/18	123350	568	UNIFORMS	10/09	0569801	153	303	536	UNIFORM	RENT	148.82	
11/05/18	123350	568	UNIFORMS	10/16	0572658	153	303	536	UNIFORM	RENT	111.32	
11/05/18	123350	568	UNIFORMS	10/23	0575458	153	303	536	UNIFORM	RENT	111.32	
11/05/18	123350	568	UNIFORMS	10/30	0578262	153	303	536	UNIFORM	RENT	111.32	671.20
12/03/18	123659	923	UNIFORMS	11/06	0581086	153	303	536	UNIFORM	RENT	121.25	
12/03/18	123659	923	UNIFORMS	11/13	0583881	153	303	536	UNIFORM	RENT	122.76	
12/03/18	123659	923	UNIFORMS	11/20	0586752	153	303	536	UNIFORM	RENT	122.76	
12/03/18	123659	923	UNIFORMS	11/27	0589673	153	303	536	UNIFORM	RENT	122.76	489.53
01/07/19	123965	1280	UNIFORMS	12/04	0592560	153	303	536	UNIFORM	RENT	122.76	
01/07/19	123965	1280	UNIFORMS	12/11	0595480	153	303	536	UNIFORM	RENT	122.76	
01/07/19	123965	1280	UNIFORMS	12/18	0598530	153	303	536	UNIFORM	RENT	122.76	368.28
02/04/19	124236	1593	BEAT 3	01/08	0607670	153	303	536	UNIFORM	RENT	156.76	
02/04/19	124236	1593	BEAT 3	01/15	0610584	153	303	536	UNIFORM	RENT	122.76	
02/04/19	124236	1593	BEAT 3	01/22	0613547	153	303	536	UNIFORM	RENT	122.76	

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02/04/19	124236	1593	BEAT 3	01/29	0616449	153	303	536	UNIFORM	RENT	122.76	525.04
03/04/19	124513	1913	BEAT 3	12/25	0601612	153	303	536	UNIFORM	RENT	122.76	
03/04/19	124513	1913	BEAT 3	02/05	0619292	153	303	536	UNIFORM	RENT	122.76	
03/04/19	124513	1913	BEAT 3	02/12	0622440	153	303	536	UNIFORM	RENT	122.76	368.28
04/01/19	124815	2260	UNIFORMS	02/20	0626221	153	303	536	UNIFORM	RENT	122.76	
04/01/19	124815	2260	UNIFORMS	02/27	0629537	153	303	536	UNIFORM	RENT	122.76	
04/01/19	124815	2260	UNIFORMS	03/13	0635950	153	303	536	UNIFORM	RENT	122.76	
04/01/19	124815	2260	UNIFORMS	03/20	0639065	153	303	536	UNIFORM	RENT	122.76	
04/01/19	124815	2260	UNIFORMS	03/27	0642155	153	303	536	UNIFORM	RENT	122.76	613.80
05/06/19	125119	2608	UNIFORMS	03/06	0632833	153	303	536	UNIFORM	RENT	122.76	
05/06/19	125119	2608	UNIFORMS	04/03	0645092	153	303	536	UNIFORM	RENT	122.76	
05/06/19	125119	2608	UNIFORMS	04/10	0648027	153	303	536	UNIFORM	RENT	122.76	
05/06/19	125119	2608	UNIFORMS	04/17	0651012	153	303	536	UNIFORM	RENT	127.49	
05/06/19	125119	2608	UNIFORMS	04/24	0653978	153	303	536	UNIFORM	RENT	127.49	623.26
06/03/19	125429	2959	UNIFORMS	05/01	0997333	153	303	536	UNIFORM	RENT	127.48	
06/03/19	125429	2959	UNIFORMS	05/08	1464344	153	303	536	UNIFORM	RENT	127.48	
06/03/19	125429	2959	UNIFORMS	05/15	1958686	153	303	536	UNIFORM	RENT	127.48	
06/03/19	125429	2959	UNIFORMS	05/22	2394252	153	303	536	UNIFORM	RENT	127.48	
06/03/19	125429	2959	UNIFORMS	05/29	2773119	153	303	536	UNIFORM	RENT	127.48	637.40
07/01/19	125749	3314	BT 3	06/05	3255459	153	303	536	UNIFORM	RENT	161.48	
07/01/19	125749	3314	BEAT 3	06/12	3705775	153	303	536	UNIFORM	RENT	127.48	
07/01/19	125749	3314	BEAT 3	06/19	4184029	153	303	536	UNIFORM	RENT	127.48	
07/01/19	125749	3314	BEAT 3	06/25	4538211	153	303	536	UNIFORM	RENT	71.10	
07/01/19	125749	3314	UNIFORMS	06/26	4633049	153	303	536	UNIFORM	RENT	127.48	615.02
08/05/19	126350	3682	BEAT 3	07/02	5072257	153	303	536	UNIFORM	RENT	159.44	
08/05/19	126350	3682	BEAT 3	07/10	5539318	153	303	536	UNIFORM	RENT	159.44	
08/05/19	126350	3682	BEAT 3	07/17	6055375	153	303	536	UNIFORM	RENT	159.44	
08/05/19	126350	3682	BEAT 3	07/24	6527599	153	303	536	UNIFORM	RENT	159.44	637.76
09/03/19	126668	4039	UNIFORMS	07/31	6978341	153	303	536	UNIFORM	RENT	159.44	
09/03/19	126668	4039	UNIFORMS	08/07	7455280	153	303	536	UNIFORM	RENT	159.44	
09/03/19	126668	4039	UNIFORMS	08/14	7936700	153	303	536	UNIFORM	RENT	159.44	
09/03/19	126668	4039	UNIFORMS	08/21	8434071	153	303	536	UNIFORM	RENT	159.44	
09/03/19	126668	4039	UNIFORMS	08/28	8931077	153	303	536	UNIFORM	RENT	159.44	797.20
CINTAS CORPORATION #210				12	EXPENDITURE	6,833.14		BALANCE SHEET		.00	TOTAL	6,833.14

7849 CINTAS CORPORATION #210												
10/01/18	122851	28	MOPS	09/04	0554541	001	220	544	SERVICE/MAINTENANCE		156.87	
10/01/18	122851	28	MOPS	09/11	0557450	001	220	544	SERVICE/MAINTENANCE		146.37	
10/01/18	122851	28	MOPS	09/18	0560491	001	220	544	SERVICE/MAINTENANCE		156.87	
10/01/18	122851	28	MOPS	09/25	0563564	001	220	544	SERVICE/MAINTENANCE		146.37	606.48

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11/05/18	123191	409	MOPS	10/02	0566672	001	220	544	SERVICE/MAINTENANCE		156.87	
11/05/18	123191	409	MOPS	10/09	0569788	001	220	544	SERVICE/MAINTENANCE		146.37	
11/05/18	123191	409	MOPS	10/16	0572644	001	220	544	SERVICE/MAINTENANCE		156.87	
11/05/18	123191	409	MOPS	10/23	0575445	001	220	544	SERVICE/MAINTENANCE		146.37	
11/05/18	123191	409	MOPS	10/30	0578248	001	220	544	SERVICE/MAINTENANCE		156.87	763.35
12/03/18	123495	759	MOPS	01/13	0583867	001	220	544	SERVICE/MAINTENANCE		156.87	
12/03/18	123495	759	MOPS	01/20	0586740	001	220	544	SERVICE/MAINTENANCE		146.37	
12/03/18	123495	759	MOPS	11/06	0581073	001	220	544	SERVICE/MAINTENANCE		146.37	
12/03/18	123495	759	MOPS	11/27	0589659	001	220	544	SERVICE/MAINTENANCE		156.87	606.48
01/07/19	123817	1132	MOPS	12/04	0592548	001	220	544	SERVICE/MAINTENANCE		146.37	
01/07/19	123817	1132	MOPS	12/11	0595466	001	220	544	SERVICE/MAINTENANCE		156.87	
01/07/19	123817	1132	MOPS	12/18	0598517	001	220	544	SERVICE/MAINTENANCE		146.37	449.61
02/04/19	124102	1459	MOPS	01/08	0607653	001	220	544	SERVICE/MAINTENANCE		156.87	
02/04/19	124102	1459	MOPS	01/15	0610571	001	220	544	SERVICE/MAINTENANCE		146.37	
02/04/19	124102	1459	MOPS	01/22	0613530	001	220	544	SERVICE/MAINTENANCE		156.87	
02/04/19	124102	1459	MOPS	01/29	0616437	001	220	544	SERVICE/MAINTENANCE		146.37	606.48
03/04/19	124373	1774	MOPS	02/05	0619278	001	220	544	SERVICE/MAINTENANCE		156.87	
03/04/19	124373	1774	MOPS	02/12	0622426	001	220	544	SERVICE/MAINTENANCE		146.37	
03/04/19	124373	1774	MOPS	02/19	0625520	001	220	544	SERVICE/MAINTENANCE		156.87	
03/04/19	124373	1774	MOPS	02/26	0628846	001	220	544	SERVICE/MAINTENANCE		146.37	606.48
04/01/19	124648	2093	MOPS	03/05	0632179	001	220	544	SERVICE/MAINTENANCE		156.87	
04/01/19	124648	2093	MOPS	03/12	0635315	001	220	544	SERVICE/MAINTENANCE		156.87	
04/01/19	124648	2093	MOPS	03/19	0638417	001	220	544	SERVICE/MAINTENANCE		156.87	
04/01/19	124648	2093	MOPS	03/26	0641536	001	220	544	SERVICE/MAINTENANCE		156.87	627.48
05/06/19	124957	2446	MOPS	04/02	0644475	001	220	544	SERVICE/MAINTENANCE		156.87	
05/06/19	124957	2446	MOPS	04/09	0647430	001	220	544	SERVICE/MAINTENANCE		156.87	
05/06/19	124957	2446	MOPS	04/16	0650377	001	220	544	SERVICE/MAINTENANCE		156.87	
05/06/19	124957	2446	MOPS	04/23	0653381	001	220	544	SERVICE/MAINTENANCE		156.87	
05/06/19	124957	2446	MOPS	04/30	0990418	001	220	544	SERVICE/MAINTENANCE		156.87	784.35
06/03/19	125270	2805	MOPS	05/07	1422312	001	220	544	SERVICE/MAINTENANCE		156.87	
06/03/19	125270	2805	MOPS	05/14	1835846	001	220	544	SERVICE/MAINTENANCE		156.87	
06/03/19	125270	2805	MOPS	05/21	2298979	001	220	544	SERVICE/MAINTENANCE		156.87	470.61
07/01/19	125579	3144	MOPS	06/04	3171227	001	220	544	SERVICE/MAINTENANCE		156.87	
07/01/19	125579	3144	MOPS	06/11	3602071	001	220	544	SERVICE/MAINTENANCE		156.87	
07/01/19	125579	3144	MOPS	06/18	4076103	001	220	544	SERVICE/MAINTENANCE		156.87	
07/01/19	125579	3144	MOPS	06/25	4538335	001	220	544	SERVICE/MAINTENANCE		156.87	627.48
08/05/19	126195	3528	MOPS	05/28	2702968	001	220	544	SERVICE/MAINTENANCE		156.87	
08/05/19	126195	3528	MOPS	07/01	4909393	001	220	544	SERVICE/MAINTENANCE		187.59	
08/05/19	126195	3528	MOPS	07/09	5494758	001	220	544	SERVICE/MAINTENANCE		187.59	
08/05/19	126195	3528	MOPS	07/16	5922859	001	220	544	SERVICE/MAINTENANCE		187.59	
08/05/19	126195	3528	MOPS	07/23	6425518	001	220	544	SERVICE/MAINTENANCE		187.59	
08/05/19	126195	3528	MOPS	07/30	6879708	001	220	544	SERVICE/MAINTENANCE		182.53	1,089.76

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL	
09/03/19	126490	3861	MOPS	08/06	7349391	001	220	544		SERVICE/MAINTENANCE	182.53		
09/03/19	126490	3861	MOPS	08/13	7828059	001	220	544		SERVICE/MAINTENANCE	182.53		
09/03/19	126490	3861	MOPS	08/20	8303756	001	220	544		SERVICE/MAINTENANCE	182.53		
09/03/19	126490	3861	MOPS	08/27	8847070	001	220	544		SERVICE/MAINTENANCE	182.53	730.12	
CINTAS CORPORATION #210				12	EXPENDITURE		7,968.68			BALANCE SHEET	.00	TOTAL	7,968.68
8512 CITIZENS BANK													
10/01/18	123114	292	PAYMENT #7	09/10	011827	400	890	807	L/P	PRINCIPAL	1,296.09		
						400	890	808	L/P	INTEREST	193.54	1,489.63	
11/05/18	123416	634	PAYMENT #8	10/09	012043	400	890	807	L/P	PRINCIPAL	1,293.10		
						400	890	808	L/P	INTEREST	196.53	1,489.63	
12/03/18	123735	999	PAYMENT #9	11/13	012277	400	890	807	L/P	PRINCIPAL	1,302.78		
						400	890	808	L/P	INTEREST	186.85	1,489.63	
01/07/19	124028	1343	PAYMENT #10	12/10	012511	400	890	807	L/P	PRINCIPAL	1,300.03		
						400	890	808	L/P	INTEREST	189.60	1,489.63	
02/04/19	124298	1655	PAYMENT #11	01/11	012722	400	890	807	L/P	PRINCIPAL	1,303.50		
						400	890	808	L/P	INTEREST	186.13	1,489.63	
03/04/19	124578	1980	PAYMENT #12	02/09	012906	400	890	807	L/P	PRINCIPAL	1,324.66		
						400	890	808	L/P	INTEREST	164.97	1,489.63	
04/01/19	124882	2327	PAYMENT #13	03/08	013128	400	890	807	L/P	PRINCIPAL	1,310.52		
						400	890	808	L/P	INTEREST	179.11	1,489.63	
05/06/19	125193	2681	PAYMENT #14	04/09	013360	400	890	807	L/P	PRINCIPAL	1,319.68		
						400	890	808	L/P	INTEREST	169.95	1,489.63	
06/03/19	125500	3029	PAYMENT #15	05/15	013635	400	890	807	L/P	PRINCIPAL	1,317.54		
						400	890	808	L/P	INTEREST	172.09	1,489.63	
07/01/19	125833	3397	PAYMENT #16	06/18	013858	400	890	807	L/P	PRINCIPAL	1,326.49		
						400	890	808	L/P	INTEREST	163.14	1,489.63	
08/05/19	126415	3747	PAYMENT #17	07/11	014068	400	890	807	L/P	PRINCIPAL	1,324.60		
						400	890	808	L/P	INTEREST	165.03	1,489.63	
09/03/19	126740	4109	PAYMENT #18	08/12	014254	400	890	807	L/P	PRINCIPAL	1,328.13		
						400	890	808	L/P	INTEREST	161.50	1,489.63	
CITIZENS BANK				12	EXPENDITURE		17,875.56			BALANCE SHEET	.00	TOTAL	17,875.56
110 CITY OF NEWTON													

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10/01/18	122852	29	SHOWBARN	09/27	011929	001	151	510		UTILITIES	176.52		176.52
11/05/18	123192	410	SHOWBARN	10/29	012137	001	151	510		UTILITIES	32.25		32.25
12/03/18	123496	760	SHOWBARN	11/26	012337	001	151	510		UTILITIES	38.30		38.30
01/07/19	123818	1133	SHOWBARN	12/26	012559	001	151	510		UTILITIES	32.25		32.25
02/04/19	124103	1460	SHOWBARN	01/28	012763	001	151	510		UTILITIES	32.25		32.25
03/04/19	124374	1775	SHOWBARN	02/25	012981	001	151	510		UTILITIES	32.25		32.25
04/01/19	124649	2094	SHOW BARN	03/25	013212	001	151	510		UTILITIES	32.25		32.25
05/06/19	124958	2447	SHOWBARN	04/25	013430	001	151	510		UTILITIES	32.25		32.25
06/03/19	125271	2806	SHOW BARN	05/24	013688	001	151	510		UTILITIES	32.25		32.25
07/01/19	125580	3145	SHOWBARN	06/27	013945	001	151	510		UTILITIES	32.25		32.25
08/05/19	126196	3529	SHOWBARN	07/29	014135	001	151	510		UTILITIES	32.25		32.25
09/03/19	126491	3862	SHOW BARN	08/23	014342	001	151	510		UTILITIES	32.25		32.25
CITY OF NEWTON				12	EXPENDITURE		537.32			BALANCE SHEET	.00	TOTAL	537.32

7457 CITY OF NEWTON													
04/01/19	124650	2095	RAILROAD TAX	03/19	013170	001	233	701		GRANTS OTHER GOVT A	7,932.05		7,932.05
CITY OF NEWTON				1	EXPENDITURE		7,932.05			BALANCE SHEET	.00	TOTAL	7,932.05

8675 CITY OF NEWTON													
06/03/19	125272	2807	DEPOT RENT FOR MEETING	05/22	013694	001	160	530		RENTAL OF REAL PROP	300.00		300.00
CITY OF NEWTON				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

7916 CLAYTON POLYGRAPH SERVICES, LL													
11/05/18	123193	411	POLYGRAPH	10/24	2018005	001	200	587		CONTRACTUAL LABOR	300.00		300.00
01/07/19	123819	1134	POLYGRAPH	10/15	2018004	001	200	587		CONTRACTUAL LABOR	300.00		300.00
04/01/19	124651	2096	POLYGRAPH	03/18	2019001	001	200	587		CONTRACTUAL LABOR	300.00		300.00
07/01/19	125581	3146	POLYGRAPH	06/11	2019002	001	200	587		CONTRACTUAL LABOR	300.00		300.00

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09/03/19	126492	3863	POLYGRAPH	07/30	2019003	001	200	587		CONTRACTUAL LABOR	300.00	300.00
CLAYTON POLYGRAPH SERVICES, LLC				5	EXPENDITURE		1,500.00			BALANCE SHEET	.00	TOTAL 1,500.00

8604 CLAYTON, JEFFREY												
12/03/18	123497	761	REIMB MILEAGE	11/26	012336	001	252	475		TRAVEL AND SUBSISTE	212.55	212.55
CLAYTON, JEFFREY				1	EXPENDITURE		212.55			BALANCE SHEET	.00	TOTAL 212.55

8605 COLEMAN, ANGELICA												
12/03/18	123498	762	REIMB EXPENSES	11/26	012335	001	252	475		TRAVEL AND SUBSISTE	212.57	212.57
01/07/19	123820	1135	REIMB EXPENSES	12/12	012536	001	252	475		TRAVEL AND SUBSISTE	46.98	46.98
COLEMAN, ANGELICA				2	EXPENDITURE		259.55			BALANCE SHEET	.00	TOTAL 259.55

3100 COLLINS, JUDGE CHRISTOPHER A.												
10/01/18	122853	30	CELL PHONE	09/24	011932	001	161	502		TELEPHONE SERVICE	37.01	37.01
11/05/18	123194	412	CELL PHONE	10/22	012114	001	161	502		TELEPHONE SERVICE	37.06	37.06
12/03/18	123499	763	CELL PHONE	11/21	012358	001	161	502		TELEPHONE SERVICE	37.06	37.06
01/07/19	123821	1136	CELL PHONE	12/20	012586	001	161	502		TELEPHONE SERVICE	37.06	37.06
03/04/19	124375	1776	CELL PHONE	01/31	012828	001	161	502		TELEPHONE SERVICE	37.06	37.06
04/01/19	124652	2097	CELL PHONE	03/20	013205	001	161	502		TELEPHONE SERVICE	36.38	
04/01/19	124652	2097	CELL PHONE	03/20	013206	001	161	502		TELEPHONE SERVICE	36.38	72.76
05/06/19	124959	2448	CELL PHONE	04/22	013428	001	161	502		TELEPHONE SERVICE	36.38	36.38
07/01/19	125582	3147	CELL PHONE	06/24	013942	001	161	502		TELEPHONE SERVICE	36.37	
07/01/19	125582	3147	CELL PHONE	06/24	013943	001	161	502		TELEPHONE SERVICE	38.87	75.24
08/05/19	126197	3530	PHONE BILL	07/26	014162	001	161	502		TELEPHONE SERVICE	38.97	38.97
09/03/19	126493	3864	CELL PHONE	08/23	014364	001	161	502		TELEPHONE SERVICE	38.97	38.97
COLLINS, JUDGE CHRISTOPHER A.				10	EXPENDITURE		447.57			BALANCE SHEET	.00	TOTAL 447.57

5721 COLLINS, WILLIAM "DONNY"												
10/01/18	122854	31	FEES LESS INS	09/10	011774	001	262	561		CONSTABLE FEES	1,411.22	

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10/01/18	122854	31	SERVING SUMMONS	09/25 011895		001	262	561	CONSTABLE FEES		210.00	1,621.22	
11/05/18	123195	413	FEES LESS INS	10/09 011995		001	262	561	CONSTABLE FEES		2,021.22		
11/05/18	123195	413	SERVING SUMMON	10/25 012117		001	262	561	CONSTABLE FEES		280.00	2,301.22	
12/03/18	123500	764	FEES LESS INS	11/13 012226		001	262	561	CONSTABLE FEES		2,371.32		
12/03/18	123500	764	SERVING SUMMONS	11/21 012325		001	262	561	CONSTABLE FEES		35.00	2,406.32	
01/07/19	123822	1137	FEES LESS INS	12/06 012458		001	262	561	CONSTABLE FEES		1,586.32		
01/07/19	123822	1137	SERVING SUMMONS	12/21 012553		001	262	561	CONSTABLE FEES		250.00	1,836.32	
02/04/19	124104	1461	FEES LESS INSURANCE	01/10 012666		001	262	561	CONSTABLE FEES		1,761.32		
02/04/19	124104	1461	SERVING SUMMONS	01/25 012783		001	262	561	CONSTABLE FEES		320.00	2,081.32	
03/04/19	124376	1777	FEES LESS INSURANCE	02/08 012855		001	262	561	CONSTABLE FEES		1,561.32		
03/04/19	124376	1777	SERVING SUMMONS	02/25 012980		001	262	561	CONSTABLE FEES		285.00	1,846.32	
04/01/19	124653	2098	CIVIL BAILIFF	03/05 013056		001	166	577	BAILIFFS FEES		40.00		
04/01/19	124653	2098	FEES LESS INSURANCE	03/05 013073		001	262	561	CONSTABLE FEES		1,731.32		
04/01/19	124653	2098	SERVING SUMMONS	03/25 013222		001	262	561	CONSTABLE FEES		315.00	2,086.32	
05/06/19	124960	2449	FEES LESS INS	04/09 013307		001	262	561	CONSTABLE FEES		1,941.32		
05/06/19	124960	2449	SERVING SUMMONS	04/25 013440		001	262	561	CONSTABLE FEES		585.00	2,526.32	
06/03/19	125273	2808	FEES LESS INSURANCE	05/15 013580		001	262	561	CONSTABLE FEES		1,191.32		
06/03/19	125273	2808	SERVING SUMMONS	05/24 013692		001	262	561	CONSTABLE FEES		315.00	1,506.32	
07/01/19	125583	3148	REIMB EXPENSES	06/07 013754		001	262	475	TRAVEL AND SUBSISTE		197.20		
07/01/19	125583	3148	FEES LESS INSURANCE	06/18 013802		001	262	561	CONSTABLE FEES		1,241.32		
07/01/19	125583	3148	SERVING SUMMONS	06/25 013918		001	262	561	CONSTABLE FEES		390.00	1,828.52	
08/05/19	126198	3531	FEES LESS INS	07/10 014012		001	262	561	CONSTABLE FEES		771.32		
08/05/19	126198	3531	SERVING SUMMONS	07/25 014133		001	262	561	CONSTABLE FEES		210.00	981.32	
09/03/19	126494	3865	FEES LESS INSURANCE	08/12 014198		001	262	561	CONSTABLE FEES		2,161.32		
09/03/19	126494	3865	SERVING SUMMONS	08/23 014367		001	262	561	CONSTABLE FEES		395.00	2,556.32	
COLLINS, WILLIAM "DONNY"				12	EXPENDITURE		23,577.84		BALANCE SHEET		.00	TOTAL	23,577.84

7972 COMANS, DEBRA													
05/06/19	124961	2450	REIMB EXPENSES	04/18 013413		001	105	475	TRAVEL AND SUBSISTE		11.64	11.64	
COMANS, DEBRA				1	EXPENDITURE		11.64		BALANCE SHEET		.00	TOTAL	11.64

7472 COMPUTER UNIVERSE													
10/01/18	122855	32	ROUTER	09/18 230576		001	166	603	OFFICE SUPPLIES AND		48.00	48.00	
COMPUTER UNIVERSE				1	EXPENDITURE		48.00		BALANCE SHEET		.00	TOTAL	48.00

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1783 COMSOUTH, LLC.													
11/05/18	123196	414	CONTROLLER, ANTENNA	06/18	189651	001	252	603		OFFICE SUPPLIES AND	405.00	405.00	
02/04/19	124105	1462	LIGHTS, BRACKETS, INSTALL	01/23	191286	001	262	613		LAW ENFORCEMENT SUP	1,331.00	1,331.00	
03/04/19	124377	1778	PHONE, SOFTWARE	01/31	191362	001	252	603		OFFICE SUPPLIES AND	340.00	340.00	
04/01/19	124654	2099	BATTERY	12/04	190980	001	262	603		OFFICE SUPPLIES AND	104.00	104.00	
06/03/19	125274	2809	ADAPTER SOUND CARDS, DIGI	05/13	192261	001	252	603		OFFICE SUPPLIES AND	297.10	297.10	
COMSOUTH, LLC.				5	EXPENDITURE			2,477.10		BALANCE SHEET	.00	TOTAL	2,477.10
2363 CONEHATTA VOLUNTEER FIRE DEPT.													
10/01/18	122962	139	FIRE REBATE	09/06	011741	130	250	750		GRANTS/SUBSIDIES -	7,093.23	7,093.23	
10/01/18	122973	150	3RD QUARTER	09/25	011899	131	251	756		GRANTS TO FIRE DEPT	599.67	599.67	
01/07/19	123914	1229	4TH QUARTER	12/27	012610	131	251	756		GRANTS TO FIRE DEPT	194.52	194.52	
04/01/19	124768	2213	1ST QUARTER TAX MONEY	03/21	013183	131	251	756		GRANTS TO FIRE DEPT	5,260.22	5,260.22	
07/01/19	125750	3315	WASHING OUT CULVERTS	06/20	013900	153	303	587		CONTRACTUAL LABOR	300.00	300.00	
09/03/19	126617	3988	FIRE REBATE	08/16	014289	130	250	750		GRANTS/SUBSIDIES -	6,217.91	6,217.91	
CONEHATTA VOLUNTEER FIRE DEPT.				6	EXPENDITURE			19,665.55		BALANCE SHEET	.00	TOTAL	19,665.55
8046 CORNERSTONE INSTITUTIONAL, LLC													
01/07/19	123823	1138	SOAP	11/29	CS18424	001	220	692		CLOTHES/DRY GOODS -	185.00	185.00	
02/04/19	124195	1552	BLANKETS	01/16	CS19013	113	220	692		CLOTHES/DRY GOODS -	685.00	685.00	
07/01/19	125584	3149	BLANKETS	05/21	CS19167	001	220	692		CLOTHES/DRY GOODS -	375.00	375.00	
CORNERSTONE INSTITUTIONAL, LLC				3	EXPENDITURE			1,245.00		BALANCE SHEET	.00	TOTAL	1,245.00
8547 CORNERSTONE UNDERGROUND AND EX													
10/22/18	123146	335	INVOICE #5	10/22	5	383	701	750		GRANTS/SUBSIDIES -	39,444.68	39,444.68	
11/26/18	123460	710	INVOICE 6	11/26	6	383	701	750		GRANTS/SUBSIDIES -	23,978.68	23,978.68	
CORNERSTONE UNDERGROUND AND EXCAVATION				2	EXPENDITURE			63,423.36		BALANCE SHEET	.00	TOTAL	63,423.36

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8591 COUNTY AMBULANCE GRANT												
11/05/18	123197	415	TRANSFER PER BOARD	10/19	012067	001	900	951		TRANSFERS OUT GOVER	12,254.00	12,254.00
COUNTY AMBULANCE GRANT				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 12,254.00
2828 COUNTY ROAD PROJECT												
10/01/18	122989	166	REIMB ASPHALT	09/13	011828	151	301	632		ASPHALT	1,008.00	1,008.00
10/01/18	123013	190	REIMB ASPHALT AUGUST	09/13	011829	152	302	632		ASPHALT	992.00	992.00
10/01/18	123031	208	REIMB ASPHALT AUGUST	09/13	011830	153	303	632		ASPHALT	1,347.00	1,347.00
10/01/18	123048	225	REIMB ASPHALT AUGUST	09/13	011831	154	304	632		ASPHALT	1,065.00	1,065.00
10/01/18	123072	249	REIMB ASPHALT AUGUST	09/13	011832	155	305	632		ASPHALT	319.00	319.00
11/05/18	123334	552	REIMB SEPT ASPHALT	10/22	012104	152	302	632		ASPHALT	333.00	333.00
11/05/18	123351	569	REIMB SEPT ASPHALT	10/22	012105	153	303	632		ASPHALT	393.00	393.00
11/05/18	123370	588	REIMB ASPHALT FOR SEPT	10/22	012106	154	304	632		ASPHALT	1,832.00	1,832.00
11/05/18	123385	603	REIMB ASPHALT USED SEPT	10/22	012107	155	305	632		ASPHALT	256.00	256.00
12/03/18	123620	884	REIMB ASPHALT USED	11/16	012313	151	301	632		ASPHALT	282.00	282.00
12/03/18	123660	924	REIMB ASPHALT USED	11/16	012314	153	303	632		ASPHALT	2,084.00	2,084.00
12/03/18	123679	943	REIMB ASPHALT USED	11/16	012315	154	304	632		ASPHALT	1,119.00	1,119.00
01/07/19	123928	1243	REIMB NOV ASPHALT	12/13	012539	151	301	632		ASPHALT	633.00	633.00
01/07/19	123948	1263	REIMB NOV ASPHALT	12/13	012540	152	302	632		ASPHALT	323.00	323.00
01/07/19	123984	1299	REIMB ASPHALT-NOV	12/13	012541	154	304	632		ASPHALT	283.00	283.00
02/04/19	124237	1594	REIMB ASPHALT FOR DECEMBE	01/24	012794	153	303	632		ASPHALT	1,121.00	1,121.00
02/04/19	124253	1610	REIMB ASPHALT FOR DECEMBE	01/24	012795	154	304	632		ASPHALT	736.00	736.00
03/04/19	124483	1883	REIMB JAN ASPHALT	02/08	012833	151	301	632		ASPHALT	332.00	332.00
03/04/19	124503	1903	REIMB JAN ASPHALT	02/08	012834	152	302	632		ASPHALT	3,150.00	3,150.00
03/04/19	124514	1914	REIMB JAN ASPHALT	02/08	012835	153	303	632		ASPHALT	3,453.00	3,453.00
03/04/19	124527	1927	REIMB ASPHALT FOR JAN	02/08	012836	154	304	632		ASPHALT	772.00	772.00

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06/03/19	125394	2925	REIMB ASPHALT-FEB	05/06	013524	151	301	632	ASPHALT		1,753.00	
06/03/19	125394	2925	REIMB ASPHALT-MARCH	05/06	013528	151	301	632	ASPHALT		2,534.00	
06/03/19	125394	2925	REIMB ASPHALT-APRIL	05/21	0136660	151	301	632	ASPHALT		785.00	5,072.00
06/03/19	125416	2946	REIMB ASPHALT-FEB	05/06	013525	152	302	632	ASPHALT		2,785.00	
06/03/19	125416	2946	REIMB ASPHALT-MARCH	05/06	013530	152	302	632	ASPHALT		4,862.00	
06/03/19	125416	2946	REIMB ASPHALT-APRIL	05/21	013667	152	302	632	ASPHALT		4,456.00	12,103.00
06/03/19	125430	2960	REIMB ASPHALT-FEB	05/06	013526	153	303	632	ASPHALT		2,919.00	
06/03/19	125430	2960	REIMB ASPHALT-MARCH	05/06	013531	153	303	632	ASPHALT		2,422.00	
06/03/19	125430	2960	REIMB ASPHALT-APRIL	05/21	013668	153	303	632	ASPHALT		3,140.00	8,481.00
06/03/19	125453	2983	REIMB ASPHALT-FEB	05/06	013527	154	304	632	ASPHALT		632.00	
06/03/19	125453	2983	REIMB ASPHALT-MARCH	05/06	013532	154	304	632	ASPHALT		982.00	
06/03/19	125453	2983	REIMB ASPHALT-APRIL	05/21	013670	154	304	632	ASPHALT		816.00	2,430.00
07/01/19	125703	3267	REIMB ASPHALT	06/24	013909	151	301	632	ASPHALT		866.00	866.00
07/01/19	125727	3292	REIMB ASPHALT	06/24	013910	152	302	632	ASPHALT		6,900.00	6,900.00
07/01/19	125751	3316	REIMB ASPHALT	06/24	013911	153	303	632	ASPHALT		2,392.00	2,392.00
07/01/19	125768	3333	REIMB ASPHALT	06/24	013912	154	304	632	ASPHALT		688.00	688.00
08/05/19	126336	3668	REIMB JUNE ASPHALT USED	07/24	014143	152	302	632	ASPHALT		3,804.00	3,804.00
08/05/19	126351	3683	REIMB JUNE ASPHALT	07/24	014144	153	303	632	ASPHALT		388.00	388.00
08/05/19	126368	3700	JUNE ASPHALT USED	07/24	014145	154	304	632	ASPHALT		1,166.00	1,166.00
09/03/19	126650	4021	REIMB ASPHALT	08/21	014330	152	302	632	ASPHALT		5,443.00	5,443.00
09/03/19	126669	4040	REIMB ASPHALT-JULY	08/21	014331	153	303	632	ASPHALT		1,246.00	1,246.00
09/03/19	126691	4062	REIMB ASPHALT-JULY	08/21	014332	154	304	632	ASPHALT		2,044.00	2,044.00
09/03/19	126710	4080	REIMB ASPHALT-JULY	08/21	014333	155	305	632	ASPHALT		902.00	902.00
COUNTY ROAD PROJECT				36	EXPENDITURE	75,758.00			BALANCE SHEET	.00	TOTAL	75,758.00

7607 COURTYARD GULFPORT BEACHFRONT												
05/06/19	124962	2451	COLLINS, SPENCE	04/26	013452	001	252	475	TRAVEL AND SUBSISTE		1,556.80	1,556.80
COURTYARD GULFPORT BEACHFRONT				1	EXPENDITURE	1,556.80			BALANCE SHEET	.00	TOTAL	1,556.80

8688 CREATIVE PRODUCT SOURCE, INC												
08/05/19	126199	3532	STICKERS	07/11	1080338	001	200	603	OFFICE SUPPLIES AND		289.45	289.45
CREATIVE PRODUCT SOURCE, INC				1	EXPENDITURE	289.45			BALANCE SHEET	.00	TOTAL	289.45

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6521 CRESENT SALES													
06/03/19	125275	2810	POUCHES	04/30	474919A	001	167	603		OFFICE SUPPLIES AND	1,110.00	1,110.00	
CRESENT SALES				1	EXPENDITURE			1,110.00		BALANCE SHEET	.00	TOTAL	1,110.00
8421 CROSBY, KEN													
10/01/18	122856	33	SHOWBARN	08/16	207	001	632	587		CONTRACTUAL LABOR	180.00		
10/01/18	122856	33	MAINT SHOP	08/16	208	001	151	587		CONTRACTUAL LABOR	50.00		
10/01/18	122856	33	JAIL	09/16	213	001	220	587		CONTRACTUAL LABOR	120.00		
10/01/18	122856	33	MAINT SHOP	09/16	214	001	151	587		CONTRACTUAL LABOR	50.00		
10/01/18	122856	33	SHOWBARN	09/16	215	001	632	587		CONTRACTUAL LABOR	180.00		
10/01/18	122856	33	MAINT SHOP	09/27	0004	001	151	587		CONTRACTUAL LABOR	50.00	630.00	
11/05/18	123198	416	JAIL	09/29	0003	001	220	587		CONTRACTUAL LABOR	120.00		
11/05/18	123198	416	JAIL	10/02	0007	001	220	587		CONTRACTUAL LABOR	180.00		
11/05/18	123198	416	JAIL	10/11	00020	001	220	587		CONTRACTUAL LABOR	120.00		
11/05/18	123198	416	MAINT SHOP	10/11	00021	001	151	587		CONTRACTUAL LABOR	50.00		
11/05/18	123198	416	SHAWBARN	10/25	00033	001	632	587		CONTRACTUAL LABOR	180.00	650.00	
12/03/18	123501	765	JAIL	11/21	00054	001	220	587		CONTRACTUAL LABOR	120.00	120.00	
CROSBY, KEN				3	EXPENDITURE			1,400.00		BALANCE SHEET	.00	TOTAL	1,400.00
7716 CRYSTAL JANITORIAL													
10/01/18	122857	34	FLOORS	09/17	953224	001	151	587		CONTRACTUAL LABOR	235.00	235.00	
11/05/18	123199	417	FLOOR CARE	09/16	953228	001	151	587		CONTRACTUAL LABOR	235.00	235.00	
01/07/19	123824	1139	FLOOR CARE	12/18	200465	001	151	587		CONTRACTUAL LABOR	235.00	235.00	
02/04/19	124106	1463	FLOOR CARE	01/22	200475	001	151	587		CONTRACTUAL LABOR	235.00	235.00	
03/04/19	124378	1779	FLOOR CARE	02/20	200481	001	151	587		CONTRACTUAL LABOR	235.00	235.00	
04/01/19	124655	2100	FLOOR	03/15	00456	001	151	587		CONTRACTUAL LABOR	235.00	235.00	
05/06/19	124963	2452	FLOOR CLEANING	04/19	407215	001	151	587		CONTRACTUAL LABOR	235.00	235.00	
06/03/19	125276	2811	FLOOR CARE	05/20	000462	001	151	587		CONTRACTUAL LABOR	235.00	235.00	
07/01/19	125585	3150	FLOOR CARE	06/18	000469	001	151	587		CONTRACTUAL LABOR	235.00	235.00	
08/05/19	126200	3533	FLOOR CARE	07/15	000474	001	151	587		CONTRACTUAL LABOR	235.00	235.00	
09/03/19	126495	3866	FLOOR CARE	08/19	000487	001	151	587		CONTRACTUAL LABOR	235.00	235.00	
CRYSTAL JANITORIAL				11	EXPENDITURE			2,585.00		BALANCE SHEET	.00	TOTAL	2,585.00

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8248 CUSTOM PAVING, INC.												
07/03/19	1	1	ASPHALT PLACE ON BEAT ONE	06/28	2405	171	309	587	CONTRACTUAL LABOR		188,620.98	188,620.98
CUSTOM PAVING, INC.				1	EXPENDITURE	188,620.98			BALANCE SHEET		.00	TOTAL 188,620.98
7580 CUSTOM PRODUCTS CORPORATION												
11/05/18	123200	418	DIE CUT LETTER	10/04	310786	001	260	603	OFFICE SUPPLIES AND		77.50	77.50
11/05/18	123316	534	MARKERS	10/01	310598	151	301	639	SIGNS		244.71	
11/05/18	123316	534	HANDICAPPED PARKING	10/18	311394	151	301	639	SIGNS		34.69	279.40
11/05/18	123335	553	DEAF CHILD AREA	10/29	311844	152	302	639	SIGNS		96.35	96.35
11/05/18	123371	589	REFLECTORS	09/27	310468	154	304	656	MISC SUPPLIES		745.00	745.00
12/03/18	123640	904	SIGNS	11/06	312229	152	302	639	SIGNS		390.67	
12/03/18	123640	904	POST CHANNELS	11/13	312454	152	302	639	SIGNS		502.20	892.87
12/03/18	123661	925	BRACKETS	11/06	312230	153	303	639	SIGNS		619.50	
12/03/18	123661	925	SIGNS	11/14	312514	153	303	681	REPAIR AND REPLACEM		118.30	737.80
12/03/18	123719	983	SIGNS	11/06	312203	163	303	639	SIGNS		1,151.88	1,151.88
12/03/18	123724	988	SIGNS	11/28	313004	165	305	639	SIGNS		743.70	743.70
01/07/19	123949	1264	SIGNS	12/06	313252	152	302	639	SIGNS		179.72	179.72
03/04/19	124528	1928	SIGNS	01/30	315100	154	304	639	SIGNS		417.49	417.49
04/01/19	124865	2310	SIGNS	03/25	317334	161	301	639	SIGNS		159.61	159.61
04/01/19	124870	2315	SIGNS	03/25	317333	163	303	639	SIGNS		474.97	474.97
06/03/19	125417	2947	SIGNS	03/26	317401	152	302	639	SIGNS		116.34	
06/03/19	125417	2947	SIGNS	05/02	319176	152	302	639	SIGNS		389.56	505.90
07/01/19	125704	3268	SIGNS	06/26	321687	151	301	639	SIGNS		716.95	716.95
07/01/19	125728	3293	BRACKETS	06/27	321735	152	302	681	REPAIR AND REPLACEM		235.21	235.21
07/01/19	125820	3384	SIGNS	06/12	321025	163	303	639	SIGNS		138.72	138.72
07/01/19	125827	3391	SIGNS	06/12	321024	164	304	639	SIGNS		90.17	90.17
08/05/19	126201	3534	LETTERS	07/02	321906	001	260	603	OFFICE SUPPLIES AND		876.25	
08/05/19	126201	3534	SIGNS	07/12	322307	001	260	639	SIGNS		4,942.15	5,818.40

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08/05/19	126369	3701	SIGNS	07/25	322820	154	304	639	SIGNS		440.50	440.50	
CUSTOM PRODUCTS CORPORATION				19	EXPENDITURE			13,902.14	BALANCE SHEET		.00	TOTAL	13,902.14
814 D & W TIRE & MUFFLER CENTER													
10/01/18	123032	209	TIRE, SERVICE	08/27	377935	153	303	541	ROAD MACHINERY/EQUI		145.00		
						153	303	680	TIRES AND TUBES		143.50		
10/01/18	123032	209	TIRE, REPAIR	08/31	377729	153	303	541	ROAD MACHINERY/EQUI		77.00		
						153	303	680	TIRES AND TUBES		746.50		
10/01/18	123032	209	FLAT REPAIR	09/06	378539	153	303	541	ROAD MACHINERY/EQUI		29.00		
10/01/18	123032	209	TIRE, SERVICE	09/18	379365	153	303	541	ROAD MACHINERY/EQUI		87.00		
						153	303	680	TIRES AND TUBES		242.00	1,470.00	
11/05/18	123352	570	TIRE, REPAIR	10/10	381039	153	303	680	TIRES AND TUBES		196.50		
						153	303	541	ROAD MACHINERY/EQUI		87.50	284.00	
12/03/18	123662	926	TIRE REPAIR	11/01	382058	153	303	541	ROAD MACHINERY/EQUI		45.00		
12/03/18	123662	926	TIRE, REPAIRS	11/02	382064	153	303	680	TIRES AND TUBES		149.50		
						153	303	541	ROAD MACHINERY/EQUI		93.50		
12/03/18	123662	926	TIRE REPAIR	11/14	383050	153	303	541	ROAD MACHINERY/EQUI		59.50	347.50	
01/07/19	123966	1281	TIRE	12/19	385199	153	303	680	TIRES AND TUBES		127.50	127.50	
02/04/19	124238	1595	TIRES, REPAIRS	01/04	385841	153	303	680	TIRES AND TUBES		1,075.00		
						153	303	541	ROAD MACHINERY/EQUI		181.00	1,256.00	
03/04/19	124515	1915	TIRE, REPAIR	07/13	374888	153	303	541	ROAD MACHINERY/EQUI		205.00		
						153	303	680	TIRES AND TUBES		646.50		
03/04/19	124515	1915	TIRES, REPAIRS	01/31	388122	153	303	680	TIRES AND TUBES		617.00		
						153	303	541	ROAD MACHINERY/EQUI		125.50		
03/04/19	124515	1915	TIRES, REPAIRS	02/20	389320	153	303	680	TIRES AND TUBES		663.00		
						153	303	541	ROAD MACHINERY/EQUI		68.00		
03/04/19	124515	1915	TIRES, REPAIRS	02/25	389442	153	303	680	TIRES AND TUBES		167.00		
						153	303	541	ROAD MACHINERY/EQUI		44.50	2,536.50	
04/01/19	124816	2261	TIRES	03/21	391794	153	303	680	TIRES AND TUBES		444.00		
04/01/19	124816	2261	TIRES, MOUNT	03/25	391902	153	303	680	TIRES AND TUBES		724.00		
						153	303	541	ROAD MACHINERY/EQUI		78.00	1,246.00	
05/06/19	125120	2609	TIRES, REPAIRS	03/29	392630	153	303	541	ROAD MACHINERY/EQUI		65.00		
						153	303	680	TIRES AND TUBES		505.00		
						153	303	681	REPAIR AND REPLACEM		241.00		
05/06/19	125120	2609	TIRES, REPAIRS	04/02	391007	153	303	680	TIRES AND TUBES		635.00		
						153	303	541	ROAD MACHINERY/EQUI		64.00	1,510.00	
06/03/19	125277	2812	TIRES, MOUNT, DISMOUNT	05/07	394945	001	200	542	REPAIRS TO VEHICLES		104.00		
						001	200	680	TIRES AND TUBES		489.87	593.87	
06/03/19	125431	2961	TIRES, REPAIRS	05/03	394872	153	303	681	REPAIR AND REPLACEM		97.00		

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06/03/19	125431	2961	TIRES, REPAIRS, PARTS	05/16	395822	153	303	680		TIRES AND TUBES	100.00	
						153	303	680		TIRES AND TUBES	525.00	
						153	303	681		REPAIR AND REPLACEM	61.40	
06/03/19	125431	2961	TIRE, MOUNT, CUT OFF	05/28	396663	153	303	541		ROAD MACHINERY/EQUI	153.00	
						153	303	680		TIRES AND TUBES	275.00	
						153	303	541		ROAD MACHINERY/EQUI	58.00	1,269.40
07/01/19	125729	3294	TIRES, MOUNT, RINGS	05/30	396892	152	302	541		ROAD MACHINERY/EQUI	120.00	
						152	302	680		TIRES AND TUBES	884.00	
						152	302	681		REPAIR AND REPLACEM	33.00	1,037.00
07/01/19	125752	3317	TIRES, REPAIRS	06/06	397137	153	303	541		ROAD MACHINERY/EQUI	80.00	
						153	303	680		TIRES AND TUBES	418.00	
07/01/19	125752	3317	TIRES, REPAIR	06/11	397769	153	303	541		ROAD MACHINERY/EQUI	15.00	
						153	303	680		TIRES AND TUBES	170.00	
07/01/19	125752	3317	FLAT	06/18	398532	153	303	541		ROAD MACHINERY/EQUI	35.50	718.50
08/05/19	126202	3535	TIRES, MOUNT	07/24	401444	001	200	542		REPAIRS TO VEHICLES	96.00	
						001	200	680		TIRES AND TUBES	499.12	595.12
09/03/19	126496	3867	TIRES	08/26	403512	001	200	680		TIRES AND TUBES	591.12	591.12
09/03/19	126670	4041	TIRE, REPAIR	07/03	398899	153	303	541		ROAD MACHINERY/EQUI	264.50	
						153	303	680		TIRES AND TUBES	942.50	
09/03/19	126670	4041	FLAT, BOOT	08/22	403547	153	303	541		ROAD MACHINERY/EQUI	35.50	1,242.50
D & W TIRE & MUFFLER CENTER				15	EXPENDITURE	14,825.01		BALANCE SHEET		.00	TOTAL	14,825.01

8353 DAVID RAWLINGS, CHAPTER 13 TRU												
07/05/19	80772	3432	DAVID RAWLINGS, CHAPTER 1	07/05	9737042	681	000	106		GARNISHMENT PAYABLE	123.50	123.50
07/19/19	80876	3458	DAVID RAWLINGS, CHAPTER 1	07/19	97I0590	681	000	106		GARNISHMENT PAYABLE	123.50	123.50
08/02/19	81043	3494	DAVID RAWLINGS, CHAPTER 1	08/02	9811042	681	000	106		GARNISHMENT PAYABLE	123.50	123.50
08/16/19	81146	3794	DAVID RAWLINGS, CHAPTER 1	08/16	98F2087	681	000	106		GARNISHMENT PAYABLE	123.50	123.50
09/13/19	81404	4149	DAVID RAWLINGS, CHAPTER 1	09/13	99C2042	681	000	106		GARNISHMENT PAYABLE	123.50	123.50
09/27/19	81506	4176	DAVID RAWLINGS, CHAPTER 1	09/27	99Q1087	681	000	106		GARNISHMENT PAYABLE	123.50	123.50
DAVID RAWLINGS, CHAPTER 13 TRUSTEE				6	EXPENDITURE	741.00		BALANCE SHEET		.00	TOTAL	741.00

4648 DAVIS TRUCK & TRACTOR CO., INC												
10/01/18	122990	167	GLASS	08/02	236607	151	301	681		REPAIR AND REPLACEM	383.03	383.03
10/01/18	123014	191	PARTS	09/10	237882	152	302	681		REPAIR AND REPLACEM	211.40	211.40

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10/01/18	123033	210	BLADE, GEAR BOX	08/31 237626		153	303	683	GRADER BLADES		241.14	
						153	303	681	REPAIR AND REPLACEM		1,414.20	
10/01/18	123033	210	BLADE	09/21 238345		153	303	683	GRADER BLADES		241.14	
10/01/18	123033	210	BUSH HOG CUTTER	09/28 7650		153	303	918	OTHER MOBILEEQUIPT		7,125.00	9,021.48
10/01/18	123073	250	BLADES, PARTS	09/18 238227		155	305	683	GRADER BLADES		321.52	
						155	305	681	REPAIR AND REPLACEM		274.27	595.79
10/01/18	123099	277	BUSH HOG CUTTER	09/28 7650A		163	303	918	OTHER MOBILEEQUIPT		7,125.00	7,125.00
11/05/18	123353	571	PARTS	10/18 239244		153	303	681	REPAIR AND REPLACEM		123.20	123.20
12/03/18	123641	905	FILTER, BLADE,OIL	10/17 239203		152	302	681	REPAIR AND REPLACEM		195.12	
						152	302	683	GRADER BLADES		321.52	
						152	302	674	LUBRICATING OILS AN		163.40	
12/03/18	123641	905	O-RING	11/29 239887		152	302	681	REPAIR AND REPLACEM		3.45	683.49
01/07/19	123950	1265	PARTS	12/19 012584		152	302	681	REPAIR AND REPLACEM		198.17	198.17
01/07/19	123985	1300	BLADES	12/06 239958		154	304	683	GRADER BLADES		696.48	696.48
02/04/19	124266	1623	PARTS	01/17 240336		155	305	681	REPAIR AND REPLACEM		83.50	83.50
06/03/19	125418	2948	BLADE	04/26 242200		152	302	683	GRADER BLADES		321.52	321.52
07/01/19	125705	3269	GLASS	06/25 T101969		151	301	681	REPAIR AND REPLACEM		333.93	333.93
07/01/19	125753	3318	PARTS	06/14 T101566		153	303	681	REPAIR AND REPLACEM		884.31	884.31
07/01/19	125789	3353	SWITCH, KEY	06/04 T101110		155	305	681	REPAIR AND REPLACEM		119.85	
07/01/19	125789	3353	BLADES, SHIELD	06/05 T101171		155	305	681	REPAIR AND REPLACEM		195.40	
						155	305	683	GRADER BLADES		463.24	
07/01/19	125789	3353	SWITCH	06/06 T101235		155	305	681	REPAIR AND REPLACEM		75.46	853.95
08/05/19	126382	3714	PARTS	07/01 T102213		155	305	681	REPAIR AND REPLACEM		223.87	
08/05/19	126382	3714	GLASS	07/24 T103008		155	305	681	REPAIR AND REPLACEM		180.73	404.60
09/03/19	126651	4022	BLADES	08/19 T104138		152	302	683	GRADER BLADES		413.74	413.74
09/03/19	126692	4063	BLADE	08/22 T104268		154	304	683	GRADER BLADES		173.60	173.60
09/03/19	126711	4081	COMPLETE, COIL SPR	08/05 T103496		155	305	681	REPAIR AND REPLACEM		704.56	
09/03/19	126711	4081	BUSHING	08/14 T103928		155	305	681	REPAIR AND REPLACEM		9.66	
09/03/19	126711	4081	BUSHING	08/15 T103983		155	305	681	REPAIR AND REPLACEM		6.44	720.66
DAVIS TRUCK & TRACTOR CO., INC.				18	EXPENDITURE	23,227.85	BALANCE SHEET			.00	TOTAL	23,227.85

162 DECATUR TELEPHONE COMPANY												
10/01/18	122858	35	OFFICES	10/01 011962		001	100	502	TELEPHONE SERVICE		5,057.57	

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10/01/18	122858	35	OFFICES	10/01	011966	001	100	502	TELEPHONE	SERVICE	175.96	5,233.53
10/01/18	122991	168	BEAT 1	10/01	011960	151	301	502	TELEPHONE	SERVICE	38.71	38.71
10/01/18	123034	211	BEAT 3	10/01	011959	153	303	502	TELEPHONE	SERVICE	111.32	111.32
10/01/18	123115	293	SOLID WASTE	10/01	011961	400	340	510	UTILITIES		16.30	16.30
11/05/18	123201	419	OFFICES	10/29	012145	001	100	502	TELEPHONE	SERVICE	3,530.19	
11/05/18	123201	419	E 911	10/29	012146	001	252	502	TELEPHONE	SERVICE	1,640.64	
11/05/18	123201	419	DHS	10/30	012161	001	450	502	TELEPHONE	SERVICE	715.20	5,886.03
11/05/18	123317	535	BEAT 1	10/29	012139	151	301	502	TELEPHONE	SERVICE	38.71	38.71
11/05/18	123354	572	BEAT 3	10/29	012138	153	303	502	TELEPHONE	SERVICE	105.98	105.98
11/05/18	123417	635	SOLID WASTE	10/29	012140	400	340	502	TELEPHONE	SERVICE	16.30	16.30
12/03/18	123502	766	E911	12/03	012407	001	252	502	TELEPHONE	SERVICE	1,655.98	
12/03/18	123502	766	COUNTY OFFICES	12/03	012411	001	100	502	TELEPHONE	SERVICE	3,353.67	5,009.65
12/03/18	123621	885	BEAT 1	12/03	012409	151	301	502	TELEPHONE	SERVICE	38.71	38.71
12/03/18	123663	927	OFFICES	12/03	012408	153	303	502	TELEPHONE	SERVICE	110.56	110.56
12/03/18	123736	1000	LANDFILL	12/03	012410	400	340	502	TELEPHONE	SERVICE	16.30	16.30
01/07/19	123825	1140	DHS	12/01	012414	001	450	502	TELEPHONE	SERVICE	357.60	
01/07/19	123825	1140	TAX ASSESSOR	12/01	012417	001	100	502	TELEPHONE	SERVICE	38.90	
01/07/19	123825	1140	JUSTICE COURT	12/01	012524	001	100	502	TELEPHONE	SERVICE	135.89	
01/07/19	123825	1140	COUNTY	12/28	012627	001	100	502	TELEPHONE	SERVICE	5,310.22	5,842.61
01/07/19	123929	1244	BEAT 1	12/28	012624	151	301	502	TELEPHONE	SERVICE	38.70	38.70
01/07/19	123967	1282	BEAT 3	12/28	012626	153	303	502	TELEPHONE	SERVICE	103.08	103.08
01/07/19	124029	1344	SOLID WASTE	12/28	012625	400	340	502	TELEPHONE	SERVICE	16.30	16.30
02/04/19	124107	1464	DEPT OF HUMAN SERVICES	01/10	012651	001	450	502	TELEPHONE	SERVICE	357.52	
02/04/19	124107	1464	OFFICES	01/28	012779	001	100	502	TELEPHONE	SERVICE	5,015.66	
02/04/19	124107	1464	JUSTICE COURT	01/30	012812	001	100	502	TELEPHONE	SERVICE	.56	
02/04/19	124107	1464	DEPT OF HUMAN SERVICES	01/30	012817	001	450	502	TELEPHONE	SERVICE	357.52	5,731.26
02/04/19	124206	1563	BEAT 1	01/28	012777	151	301	502	TELEPHONE	SERVICE	38.70	38.70
02/04/19	124239	1596	BEAT 3	01/28	012776	153	303	502	TELEPHONE	SERVICE	99.05	99.05
02/04/19	124299	1656	SOLID WASTE	01/28	012778	400	340	502	TELEPHONE	SERVICE	16.30	16.30
03/04/19	124379	1780	COUNTY OFFICES	02/28	013017	001	100	502	TELEPHONE	SERVICE	5,218.78	5,218.78

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03/04/19	124484	1884	BEAT 1	02/28	013013	151	301	502	TELEPHONE	SERVICE	38.70	38.70
03/04/19	124516	1916	BEAT 3	02/28	013012	153	303	502	TELEPHONE	SERVICE	97.19	97.19
03/04/19	124579	1981	SOLID WASTE	02/28	013014	400	340	502	TELEPHONE	SERVICE	16.30	16.30
04/01/19	124656	2101	DHS	03/01	013055	001	450	502	TELEPHONE	SERVICE	357.52	
04/01/19	124656	2101	COUNTY OFFICES	04/01	013274	001	100	502	TELEPHONE	SERVICE	5,064.97	5,422.49
04/01/19	124784	2229	BEAT 1	04/01	013272	151	301	502	TELEPHONE	SERVICE	38.59	38.59
04/01/19	124817	2262	BEAT 3	04/01	013273	153	303	502	TELEPHONE	SERVICE	103.07	103.07
04/01/19	124883	2328	SOLID WASTE	04/01	013271	400	340	502	TELEPHONE	SERVICE	16.22	16.22
05/06/19	124964	2453	JUSTICE COURT, TAX COLLEC	04/02	013278	001	100	502	TELEPHONE	SERVICE	174.51	
05/06/19	124964	2453	DHS	04/25	013449	001	450	502	TELEPHONE	SERVICE	713.84	
05/06/19	124964	2453	COUNTY OFFICES	05/02	013499	001	100	502	TELEPHONE	SERVICE	3,381.15	
05/06/19	124964	2453	E-911	05/02	013500	001	252	502	TELEPHONE	SERVICE	1,779.90	
05/06/19	124964	2453	OFFICES	05/03	013513	001	100	502	TELEPHONE	SERVICE	183.26	6,232.66
05/06/19	125082	2571	BEAT 1	05/02	013491	151	301	502	TELEPHONE	SERVICE	38.59	38.59
05/06/19	125121	2610	BEAT 3	05/02	013490	153	303	502	TELEPHONE	SERVICE	112.80	112.80
05/06/19	125194	2682	SOLID WASTE	05/02	013492	400	340	502	TELEPHONE	SERVICE	16.22	16.22
06/03/19	125278	2813	DEPT OF HUMAN SERVICES	05/07	013535	001	450	502	TELEPHONE	SERVICE	712.64	
06/03/19	125278	2813	COUNTY OFFICES	05/31	013736	001	100	502	TELEPHONE	SERVICE	3,382.69	
06/03/19	125278	2813	E-911	05/31	013740	001	252	502	TELEPHONE	SERVICE	1,760.97	5,856.30
06/03/19	125383	3055	COUNTY OFFICES	06/03	013744	001	100	502	TELEPHONE	SERVICE	175.84	175.84
06/03/19	125395	2926	BEAT 1	05/31	013738	151	301	502	TELEPHONE	SERVICE	38.59	38.59
06/03/19	125432	2962	BEAT 3	05/31	013737	153	303	502	TELEPHONE	SERVICE	105.67	105.67
06/03/19	125501	3030	SOLID WASTE	05/31	013739	400	340	502	TELEPHONE	SERVICE	16.22	16.22
07/01/19	125586	3151	DHS	06/18	013840	001	450	502	TELEPHONE	SERVICE	355.12	
07/01/19	125586	3151	E 911	06/27	013949	001	252	502	TELEPHONE	SERVICE	1,766.00	
07/01/19	125586	3151	COUNTY	06/27	013953	001	100	502	TELEPHONE	SERVICE	3,578.66	
07/01/19	125586	3151	DEPT OF HUMAN SERVICES	06/28	013971	001	450	502	TELEPHONE	SERVICE	4.32	5,704.10
07/01/19	125706	3270	BEAT 1	06/27	013951	151	301	502	TELEPHONE	SERVICE	39.12	39.12
07/01/19	125754	3319	BEAT 3	06/27	013952	153	303	502	TELEPHONE	SERVICE	102.37	102.37
07/01/19	125834	3398	SOLID WASTE	06/27	013950	400	340	502	TELEPHONE	SERVICE	16.56	16.56
08/05/19	126203	3536	E-911	07/29	014150	001	252	502	TELEPHONE	SERVICE	1,806.64	

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08/05/19	126203	3536	COUNTY OFFICES	07/29	014156	001	100	502	TELEPHONE	SERVICE	3,523.57	5,330.21
08/05/19	126320	3652	BEAT 1	07/29	014152	151	301	502	TELEPHONE	SERVICE	39.12	39.12
08/05/19	126352	3684	BEAT 3	07/29	014151	153	303	502	TELEPHONE	SERVICE	111.01	111.01
08/05/19	126416	3748	SOLID WASTE	07/29	014153	400	340	502	TELEPHONE	SERVICE	16.56	16.56
09/03/19	126497	3868	DHS	08/16	014277	001	450	502	TELEPHONE	SERVICE	6.72	
09/03/19	126497	3868	COUNTY OFFICES	08/30	014391	001	100	502	TELEPHONE	SERVICE	5,460.50	
09/03/19	126497	3868	DHS	08/30	014396	001	450	502	TELEPHONE	SERVICE	361.84	5,829.06
09/03/19	126634	4005	BEAT 1	08/29	014389	151	301	502	TELEPHONE	SERVICE	39.12	39.12
09/03/19	126671	4042	BEAT 3	08/29	014390	153	303	502	TELEPHONE	SERVICE	103.83	103.83
09/03/19	126741	4110	SOLID WASTE	08/29	014388	400	340	502	TELEPHONE	SERVICE	16.56	16.56
DECATUR TELEPHONE COMPANY				49	EXPENDITURE	69,399.95	BALANCE SHEET		.00	TOTAL	69,399.95	

5219 DECATUR TELEPHONE COMPANY												
10/01/18	122859	36	SEPTEMBER	09/04	011753	001	252	539	USERS FEE	FOR TOWER	657.00	657.00
11/05/18	123202	420	TOWER RENT	10/01	012056	001	252	539	USERS FEE	FOR TOWER	657.00	657.00
12/03/18	123503	767	NOVEMBER 2018	11/01	012208	001	252	539	USERS FEE	FOR TOWER	657.00	657.00
01/07/19	123826	1141	DECEMBER 2018	12/03	012517	001	252	539	USERS FEE	FOR TOWER	657.00	657.00
02/04/19	124108	1465	TOWER SITE	01/02	012643	001	252	539	USERS FEE	FOR TOWER	657.00	657.00
03/04/19	124380	1781	FEB 2019	02/01	01291	001	252	539	USERS FEE	FOR TOWER	657.00	657.00
04/01/19	124657	2102	MARCH	03/01	013132	001	252	539	USERS FEE	FOR TOWER	657.00	657.00
05/06/19	124965	2454	TOWER SITE	04/01	013367	001	252	539	USERS FEE	FOR TOWER	657.00	657.00
06/03/19	125279	2814	MAY TOWER SITE	05/01	013523	001	252	539	USERS FEE	FOR TOWER	657.00	657.00
07/01/19	125587	3152	TOWER SITE	06/03	013871	001	252	539	USERS FEE	FOR TOWER	657.00	657.00
08/05/19	126204	3537	RENT	07/01	014041	001	252	539	USERS FEE	FOR TOWER	657.00	657.00
09/03/19	126498	3869	AUGUST 2019	08/01	014179	001	252	539	USERS FEE	FOR TOWER	657.00	657.00
DECATUR TELEPHONE COMPANY				12	EXPENDITURE	7,884.00	BALANCE SHEET		.00	TOTAL	7,884.00	

1299 DECATUR VOLUNTEER FIRE DEPARTM												

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10/01/18	122963	140	FIRE REBATE	09/06 011742		130	250	750	GRANTS/SUBSIDIES -		8,959.87	8,959.87
10/01/18	122974	151	3RD QUARTER	09/25 011900		131	251	756	GRANTS TO FIRE DEPT		599.67	599.67
01/07/19	123915	1230	4TH QUARTER	12/27 012611		131	251	756	GRANTS TO FIRE DEPT		194.52	194.52
04/01/19	124769	2214	1ST QUARTER TAX MONEY	03/21 013184		131	251	756	GRANTS TO FIRE DEPT		5,260.22	5,260.22
09/03/19	126618	3989	FIRE REBATE	08/16 014290		130	250	750	GRANTS/SUBSIDIES -		9,715.48	9,715.48
DECATUR VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE	24,729.76			BALANCE SHEET		.00	TOTAL 24,729.76
166 DECATUR WATER WORKS												
10/01/18	122860	37	COUNTY BLDGS	09/26 011920		001	151	510	UTILITIES		351.14	
10/01/18	122860	37	JAIL	09/26 011921		001	220	510	UTILITIES		390.76	
10/01/18	122860	37	DHS	09/27 011933		001	151	510	UTILITIES		235.24	977.14
10/01/18	122992	169	BEAT 1	09/26 011922		151	301	510	UTILITIES		38.52	38.52
11/05/18	123203	421	COUNTY BLDGS	10/29 012143		001	151	510	UTILITIES		601.96	
11/05/18	123203	421	WELFARE	10/30 012159		001	151	510	UTILITIES		977.52	1,579.48
11/05/18	123318	536	BEAT 1	10/29 12141		151	301	510	UTILITIES		39.52	39.52
12/03/18	123504	768	COUNTY BLDGS	11/28 012380		001	151	510	UTILITIES		258.80	
12/03/18	123504	768	JAIL	11/28 012382		001	220	510	UTILITIES		359.12	
12/03/18	123504	768	COUNTY	12/03 012400		001	151	510	UTILITIES		39.52	657.44
12/03/18	123622	886	BEAT 1	11/28 012381		151	301	510	UTILITIES		39.52	39.52
01/07/19	123827	1142	WELFARE OFFICE	12/04 012413		001	151	510	UTILITIES		114.60	
01/07/19	123827	1142	JAIL	12/26 012561		001	220	510	UTILITIES		456.36	
01/07/19	123827	1142	COUNTY	12/26 012562		001	151	510	UTILITIES		324.44	
01/07/19	123827	1142	WELFARE	12/27 012589		001	151	510	UTILITIES		176.26	1,071.66
01/07/19	123930	1245	BEAT 1	12/26 012560		151	301	510	UTILITIES		39.52	39.52
02/04/19	124109	1466	COUNTY BUILDINGS	01/28 012760		001	151	510	UTILITIES		319.80	
02/04/19	124109	1466	JAIL	01/28 012761		001	220	510	UTILITIES		378.84	
02/04/19	124109	1466	WELFARE OFFICE	01/30 012816		001	151	510	UTILITIES		267.26	965.90
02/04/19	124207	1564	BEAT 1	01/28 012762		151	301	510	UTILITIES		39.52	39.52
03/04/19	124381	1782	COUNTY BLDGS	02/25 012982		001	151	510	UTILITIES		521.64	
03/04/19	124381	1782	JAIL	02/25 012992		001	220	510	UTILITIES		395.84	917.48
03/04/19	124485	1885	BEAT 1	02/25 012983		151	301	510	UTILITIES		39.52	39.52
04/01/19	124658	2103	COUNTY BLDGS	03/25 013209		001	151	510	UTILITIES		305.66	

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04/01/19	124658	2103	JAIL	03/25	013211	001	220	510	UTILITIES		365.92		
04/01/19	124658	2103	DHS	03/25	013234	001	151	510	UTILITIES		724.70	1,396.28	
04/01/19	124785	2230	BEAT 1	03/25	013210		151	301	510	UTILITIES	39.52	39.52	
05/06/19	124966	2455	COUNTY BLDGS	04/30	013460	001	151	510	UTILITIES		358.50		
05/06/19	124966	2455	JAIL	04/30	013461	001	220	510	UTILITIES		321.04	679.54	
05/06/19	125083	2572	WATER	04/30	013463		151	301	510	UTILITIES	39.52	39.52	
06/03/19	125280	2815	WELFARE OFFICE	05/07	013534	001	151	510	UTILITIES		278.68		
06/03/19	125280	2815	COUNTY BLDGS	05/28	013703	001	151	510	UTILITIES		302.40		
06/03/19	125280	2815	JAIL	05/28	013705	001	220	510	UTILITIES		422.36		
06/03/19	125280	2815	WELFARE OFFICE	05/30	013735	001	151	510	UTILITIES		180.00	1,183.44	
06/03/19	125396	2927	BEAT 1	05/28	013704		151	301	510	UTILITIES	39.52	39.52	
07/01/19	125588	3153	COUNTY BUILDINGS	06/24	013878	001	151	510	UTILITIES		297.36		
07/01/19	125588	3153	JAIL	06/24	013880	001	220	510	UTILITIES		608.68		
07/01/19	125588	3153	DHS	06/24	013891	001	151	510	UTILITIES		212.10	1,118.14	
07/01/19	125707	3271	BT 1	06/24	013879		151	301	510	UTILITIES	39.52	39.52	
08/05/19	126205	3538	JAIL	07/29	014147	001	220	510	UTILITIES		382.24		
08/05/19	126205	3538	COUNTY BLDGS	07/29	014149	001	151	510	UTILITIES		288.80	671.04	
08/05/19	126321	3653	BEAT 1	07/29	014148		151	301	510	UTILITIES	39.52	39.52	
09/03/19	126499	3870	WELFARE	08/16	014266	001	151	510	UTILITIES		198.78		
09/03/19	126499	3870	COUNTY BLDGS	08/26	014348	001	151	510	UTILITIES		368.84		
09/03/19	126499	3870	JAIL	08/26	014349	001	220	510	UTILITIES		801.12		
09/03/19	126499	3870	WELFARE OFFICE	08/28	014373	001	151	510	UTILITIES		373.94	1,742.68	
09/03/19	126635	4006	BEAT 1	08/26	014350		151	301	510	UTILITIES	39.52	39.52	
DECATUR WATER WORKS				24	EXPENDITURE		13,433.46		BALANCE SHEET		.00	TOTAL	13,433.46

8629 DEERE & COMPANY													
03/04/19	124486	1886	6105E CAB TRACTOR	01/28	6499457		151	301	916	ROAD EQUIPMENT (ABO	58,748.25	58,748.25	
DEERE & COMPANY				1	EXPENDITURE		58,748.25		BALANCE SHEET		.00	TOTAL	58,748.25

8617 DELL MARKETING LP													
01/07/19	123828	1143	COMPUTERS	11/30	3215463		001	120	919	OFFICE EQUIPMENT LE	936.00		
							001	121	919	OFFICE EQUIPMENT LE	936.00		
							001	122	919	OFFICE EQUIPMENT LE	1,872.00		
							001	101	919	OFFICE EQUIPMENT LE	8,424.00	12,168.00	

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07/01/19	125589	3154	ALL IN ONE COMPUTER	06/18 2121612		001	200	919		OFFICE EQUIPMENT LE	982.12	982.12	
09/03/19	126500	3871	VLA OFFICE STD	07/26 9967264		001	100	603		OFFICE SUPPLIES AND	6,780.00		
09/03/19	126500	3871	COMPUTERS	08/01 1466131		001	102	603		OFFICE SUPPLIES AND	2,883.33		
						001	105	603		OFFICE SUPPLIES AND	11,533.32		
						001	166	603		OFFICE SUPPLIES AND	2,883.33	24,079.98	
09/03/19	126742	4111	COMPUTERS	08/01 466131		400	340	603		OFFICE SUPPLIES AND	1,922.22	1,922.22	
DELL MARKETING LP				4	EXPENDITURE			39,152.32		BALANCE SHEET	.00	TOTAL	39,152.32
2322 DELTA COMPUTER SYSTEMS, INC													
10/01/18	122861	38	TAX OFFICE	09/15 N131689		001	105	544		SERVICE/MAINTENANCE	1,560.00		
10/01/18	122861	38	CHANCERY CLERK	09/15 N131690		001	101	544		SERVICE/MAINTENANCE	130.00		
10/01/18	122861	38	JUSTICE COURT	09/15 N131691		001	166	544		SERVICE/MAINTENANCE	160.00	1,850.00	
11/05/18	123204	422	DATABASE-JUSTICE COURT	09/14 T131834		001	166	603		OFFICE SUPPLIES AND	9,650.00		
11/05/18	123204	422	EXPORT HOMESTEAD CHANGE F	09/24 T131902		001	105	544		SERVICE/MAINTENANCE	150.00		
11/05/18	123204	422	TAX OFFICE	10/15 N132269		001	105	544		SERVICE/MAINTENANCE	1,560.00		
11/05/18	123204	422	CHANCERY CLERK	10/15 N132270		001	101	544		SERVICE/MAINTENANCE	130.00		
11/05/18	123204	422	JUSTICE COURT	10/15 N132271		001	166	544		SERVICE/MAINTENANCE	160.00	11,650.00	
12/03/18	123505	769	EXPORT LAND ROLL TO CD	10/19 T132446		001	105	544		SERVICE/MAINTENANCE	200.00		
12/03/18	123505	769	TAX OFFICE	11/15 N132838		001	105	544		SERVICE/MAINTENANCE	1,560.00		
12/03/18	123505	769	CHANCERY CLERK	11/15 N132839		001	101	544		SERVICE/MAINTENANCE	130.00		
12/03/18	123505	769	JUSTICE COURT	11/15 N132840		001	166	544		SERVICE/MAINTENANCE	160.00	2,050.00	
01/07/19	123829	1144	TAX OFFICE	12/15 N133350		001	105	544		SERVICE/MAINTENANCE	1,560.00		
01/07/19	123829	1144	CHANCERY CLERK	12/15 N133351		001	101	544		SERVICE/MAINTENANCE	130.00		
01/07/19	123829	1144	JUSTICE COURT	12/15 N133352		001	166	544		SERVICE/MAINTENANCE	160.00	1,850.00	
02/04/19	124110	1467	CHANCERY CLERK	01/15 N133896		001	101	544		SERVICE/MAINTENANCE	130.00		
02/04/19	124110	1467	JUSTICE COURT	01/15 N133897		001	166	544		SERVICE/MAINTENANCE	290.00	420.00	
03/04/19	124382	1783	TAX OFFICE	01/15 N133895		001	105	544		SERVICE/MAINTENANCE	1,560.00	1,560.00	
04/01/19	124659	2104	TAX OFFICE	02/15 N134389		001	105	544		SERVICE/MAINTENANCE	1,560.00		
04/01/19	124659	2104	CHANCERY CLERK	02/15 N134390		001	101	544		SERVICE/MAINTENANCE	130.00		
04/01/19	124659	2104	JUSTICE COURT	02/15 N134391		001	166	544		SERVICE/MAINTENANCE	290.00		
04/01/19	124659	2104	TAX OFFICE	03/15 N134914		001	105	544		SERVICE/MAINTENANCE	1,560.00		
04/01/19	124659	2104	CHANCERY CLERK	03/15 N134915		001	101	544		SERVICE/MAINTENANCE	130.00		
04/01/19	124659	2104	JUSTICE COURT	03/15 N134916		001	166	544		SERVICE/MAINTENANCE	290.00	3,960.00	
05/06/19	124967	2456	TAX OFFICE	04/15 N135428		001	105	544		SERVICE/MAINTENANCE	1,560.00		
05/06/19	124967	2456	CHANCERY CLERK	04/15 N135429		001	101	544		SERVICE/MAINTENANCE	130.00		
05/06/19	124967	2456	JUSTICE COURT	04/15 N135430		001	166	544		SERVICE/MAINTENANCE	290.00	1,980.00	
06/03/19	125281	2816	TAX OFFICE	05/15 N135928		001	105	544		SERVICE/MAINTENANCE	1,560.00		
06/03/19	125281	2816	CHANCERY CLERK	05/15 N135929		001	101	544		SERVICE/MAINTENANCE	130.00		

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06/03/19	125281	2816	JUSTICE COURT	05/15	N135930	001	166	544		SERVICE/MAINTENANCE	290.00	1,980.00	
07/01/19	125590	3155	TAX OFFICE	06/15	N136418	001	105	544		SERVICE/MAINTENANCE	1,560.00		
07/01/19	125590	3155	CHANCERY CLERK	06/15	N136419	001	101	544		SERVICE/MAINTENANCE	130.00		
07/01/19	125590	3155	JUSTICE COURT	06/15	N136420	001	166	544		SERVICE/MAINTENANCE	290.00	1,980.00	
08/05/19	126206	3539	TAX OFFICE	07/15	N136909	001	105	544		SERVICE/MAINTENANCE	1,560.00		
08/05/19	126206	3539	CHANCERY CLERK	07/15	N136910	001	101	544		SERVICE/MAINTENANCE	130.00		
08/05/19	126206	3539	JUSTICE COURT	07/15	N136911	001	166	544		SERVICE/MAINTENANCE	290.00	1,980.00	
09/03/19	126501	3872	TAX OFFICE	08/15	N137400	001	105	544		SERVICE/MAINTENANCE	1,560.00		
09/03/19	126501	3872	CHANCERY CLERK	08/15	N137401	001	101	544		SERVICE/MAINTENANCE	130.00		
09/03/19	126501	3872	JUSTICE COURT	08/15	N137402	001	166	544		SERVICE/MAINTENANCE	290.00	1,980.00	
DELTA COMPUTER SYSTEMS, INC				12	EXPENDITURE		33,240.00			BALANCE SHEET	.00	TOTAL	33,240.00

017 DENTON HYDRAULIC MACHINE & WEL													
07/01/19	125790	3354	REPAIRS	06/17	86844	155	305	541		ROAD MACHINERY/EQUI	900.00	900.00	
09/03/19	126693	4064	SEALS	08/23	87110	154	304	681		REPAIR AND REPLACEM	52.93	52.93	
DENTON HYDRAULIC MACHINE & WELDING				2	EXPENDITURE		952.93			BALANCE SHEET	.00	TOTAL	952.93

8109 DEPARTMENT OF REVENUE													
11/09/18	78392	672	DEPARTMENT OF REVENUE	11/09	8B82051	681	000	106		GARNISHMENT PAYABLE	67.20	67.20	
03/31/19	79744	2061	DEPARTMENT OF REVENUE	03/31	93S0575	681	000	106		GARNISHMENT PAYABLE	2,471.21	2,471.21	
DEPARTMENT OF REVENUE				2	EXPENDITURE		2,538.41			BALANCE SHEET	.00	TOTAL	2,538.41

8631 DEPARTMENT OF THE NAVY													
03/04/19	124473	1873	CLIP-ON NIGHT VISION WEAP	01/04	012994	024	221	613		LAW ENFORCEMENT SUP	900.00	900.00	
DEPARTMENT OF THE NAVY				1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00

8641 DISPATCHING & TRAINING SOLUTIO													
03/04/19	124383	1784	KAY CHAMBERS	02/25	1526	001	260	565		ATTENDING SCHOOLS/C	150.00	150.00	
DISPATCHING & TRAINING SOLUTIONS LLC				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

8648 DISPATCHING & TRAINING SOLUTIO													

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04/01/19	124660	2105	KAY CHAMBERS	02/25	1526	001	252	565		SCHOOL FOR DEPUTIES	150.00	150.00
DISPATCHING & TRAINING SOLUTIONS LLC				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
8425 DIVCODATA												
12/03/18	123506	770	RENEWALS	10/10	1549549	001	105	544		SERVICE/MAINTENANCE	392.71	
12/03/18	123506	770	RENEWAL	10/31	1677749	001	105	544		SERVICE/MAINTENANCE	452.25	
12/03/18	123506	770	POSTAGE REFILL	11/07	7182PE	001	105	501		POSTAGE AND BOX REN	1,650.00	2,494.96
03/04/19	124384	1785	POSTAGE	02/16	7562PE	001	105	501		POSTAGE AND BOX REN	1,650.00	1,650.00
04/01/19	124661	2106	RENEWALS	02/28	1964048	001	105	544		SERVICE/MAINTENANCE	633.04	633.04
08/05/19	126207	3540	TAG RENEWAL	05/03	7811PE	001	105	544		SERVICE/MAINTENANCE	1,650.00	
08/05/19	126207	3540	RENEWAL	06/28	2260149	001	105	544		SERVICE/MAINTENANCE	543.37	2,193.37
09/03/19	126502	3873	TAG RENEWALS	07/31	2367749	001	105	544		SERVICE/MAINTENANCE	620.19	
09/03/19	126502	3873	TAG RENEWAL	08/15	8116PE	001	105	544		SERVICE/MAINTENANCE	1,650.00	2,270.19
DIVCODATA				5	EXPENDITURE		9,241.56			BALANCE SHEET	.00	TOTAL 9,241.56
8673 DONALDSON CONSTRUCTION, INC												
06/03/19	125492	3021	OVERLAY ROADWAY	05/22	2019734	164	304	587		CONTRACTUAL LABOR	4,982.00	4,982.00
DONALDSON CONSTRUCTION, INC				1	EXPENDITURE		4,982.00			BALANCE SHEET	.00	TOTAL 4,982.00
8599 DR. JOHN PAUL LEE												
12/03/18	123507	771	ERIC R HILLIE	11/09	012312	001	165	552		MEDICAL FEES	85.00	
12/03/18	123507	771	KENYOTA AMOS	11/26	012361	001	165	552		MEDICAL FEES	85.00	170.00
01/07/19	123830	1145	JAMES ALLEN	12/13	012554	001	165	552		MEDICAL FEES	85.00	
01/07/19	123830	1145	DWIGHT CUMMINGS	12/17	012556	001	165	552		MEDICAL FEES	85.00	170.00
02/04/19	124111	1468	BRUCE WALKER	00/00	012756	001	165	552		MEDICAL FEES	85.00	85.00
03/04/19	124385	1786	SHON PUGH	01/29	012947	001	165	552		MEDICAL FEES	85.00	
03/04/19	124385	1786	DEE DEE LYNN WALTERS	01/30	012945	001	165	552		MEDICAL FEES	85.00	
03/04/19	124385	1786	VELISCIA TROTTER	02/14	012943	001	165	552		MEDICAL FEES	85.00	
03/04/19	124385	1786	GINA HEMBROE	02/15	012949	001	165	552		MEDICAL FEES	85.00	340.00
04/01/19	124662	2107	WILLIAM KIRK JONES	03/05	013143	001	165	552		MEDICAL FEES	85.00	
04/01/19	124662	2107	JEFFREY LYLES	03/18	013238	001	165	552		MEDICAL FEES	85.00	170.00
05/06/19	124968	2457	JIMMY RASEN	03/27	013371	001	165	552		MEDICAL FEES	85.00	
05/06/19	124968	2457	PATRICIA WARD	04/01	013373	001	165	552		MEDICAL FEES	85.00	

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05/06/19	124968	2457	ISSAC TERRELL	04/09	013369	001	165	552		MEDICAL FEES	85.00		
05/06/19	124968	2457	PERRY DEVON BROACH	04/11	013391	001	165	552		MEDICAL FEES	85.00		
05/06/19	124968	2457	DERRECK STULTZ	04/15	013389	001	165	552		MEDICAL FEES	85.00		
05/06/19	124968	2457	BOBBY COOKS	04/18	013447	001	165	552		MEDICAL FEES	85.00	510.00	
06/03/19	125282	2817	DEMETRIUS NORRIS	05/13	013644	001	165	552		MEDICAL FEES	85.00		
06/03/19	125282	2817	WILLIE HARRIS	05/13	013646	001	165	552		MEDICAL FEES	85.00		
06/03/19	125282	2817	COURTNEY SANDERSON	05/14	013680	001	165	552		MEDICAL FEES	85.00		
06/03/19	125282	2817	JESSICA GAGER	05/22	013678	001	165	552		MEDICAL FEES	85.00	340.00	
07/01/19	125591	3156	SHARMYN PANCER	06/07	013863	001	165	552		MEDICAL FEES	85.00		
07/01/19	125591	3156	WILLIE BENNETT	06/14	013861	001	165	552		MEDICAL FEES	85.00		
07/01/19	125591	3156	MATTHEW GIBBON	06/24	013934	001	165	552		MEDICAL FEES	85.00	255.00	
08/05/19	126208	3541	WILLIAM GIBBON	07/09	014082	001	165	552		MEDICAL FEES	85.00		
08/05/19	126208	3541	PAMELA PARKER	07/10	014080	001	165	552		MEDICAL FEES	85.00		
08/05/19	126208	3541	SHATARA ANDERSON	07/11	014078	001	165	552		MEDICAL FEES	85.00		
08/05/19	126208	3541	EDDIE THOMPSON	07/16	014100	001	165	552		MEDICAL FEES	85.00		
08/05/19	126208	3541	ALLISON LEE	07/16	014102	001	165	552		MEDICAL FEES	85.00	425.00	
09/03/19	126503	3874	WALTER DANIEL KILLENS	07/25	014270	001	165	552		MEDICAL FEES	85.00		
09/03/19	126503	3874	DAVIE MCCOY MOSS	08/08	014268	001	165	552		MEDICAL FEES	85.00		
09/03/19	126503	3874	NATHAN JACOBS	08/12	014336	001	165	552		MEDICAL FEES	85.00		
09/03/19	126503	3874	ROBERT THOMPSON	08/20	014338	001	165	552		MEDICAL FEES	85.00		
09/03/19	126503	3874	HEATHER BLACKWELL	08/20	014340	001	165	552		MEDICAL FEES	85.00	425.00	
DR. JOHN PAUL LEE				10	EXPENDITURE		2,890.00		BALANCE SHEET		.00	TOTAL	2,890.00

8059 DRURY INN													
12/03/18	123508	772	JAN 15-17 SEALE, PARKER	11/06	012189	001	120	475		TRAVEL AND SUBSISTE	188.00		
						001	121	475		TRAVEL AND SUBSISTE	188.00	376.00	
DRURY INN				1	EXPENDITURE		376.00		BALANCE SHEET		.00	TOTAL	376.00

433 DUFFEE VOLUNTEER FIRE DEPARTME													
10/01/18	122964	141	FIRE REBATE	09/06	011743	130	250	750		GRANTS/SUBSIDIES -	5,226.60	5,226.60	
10/01/18	122975	152	3RD QUARTER	09/25	011901	131	251	756		GRANTS TO FIRE DEPT	599.67	599.67	
01/07/19	123916	1231	4TH QUARTER	12/27	012612	131	251	756		GRANTS TO FIRE DEPT	194.52	194.52	
04/01/19	124770	2215	1ST QUARTER TAX MONEY	03/21	013185	131	251	756		GRANTS TO FIRE DEPT	5,260.21	5,260.21	
09/03/19	126619	3990	FIRE REBATE	08/16	014291	130	250	750		GRANTS/SUBSIDIES -	5,829.29	5,829.29	
DUFFEE VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE		17,110.29		BALANCE SHEET		.00	TOTAL	17,110.29

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5333 DURACO, INC.													
11/05/18	123319	537	PARTS & LABOR	10/15	23601	151	301	541		ROAD MACHINERY/EQUI	498.75		
						151	301	681		REPAIR AND REPLACEM	227.31	726.06	
01/07/19	123968	1283	REPAIRS & PARTS	12/19	23891	153	303	541		ROAD MACHINERY/EQUI	483.00		
						153	303	681		REPAIR AND REPLACEM	873.74		
01/07/19	123968	1283	SWING ARM	12/19	23896	153	303	681		REPAIR AND REPLACEM	477.08	1,833.82	
02/04/19	124223	1580	HOSE, PIPE	01/15	23983	152	302	681		REPAIR AND REPLACEM	1,023.00	1,023.00	
04/01/19	124801	2246	SLIDE GATE DOOR	03/14	24312	152	302	681		REPAIR AND REPLACEM	68.00	68.00	
07/01/19	125769	3334	FLEXIBLE ELEMENT	06/04	24905	154	304	641		BUILDING REPAIRS AN	375.00	375.00	

DURACO, INC.				5	EXPENDITURE	4,025.88				BALANCE SHEET	.00	TOTAL	4,025.88

596 E C C C E & I													
10/01/18	122862	39	ADDITIONAL PRIV TAX	09/13	011842	001	904	707		ADDITIONAL STATE PR	51.41	51.41	
10/01/18	123136	314	LEVY COLLECTED	09/10	011789	691	551	701		GRANTS OTHER GOVT A	11,602.76	11,602.76	
11/05/18	123205	423	ADDITIONAL PRIV TAX	10/31	012181	001	904	707		ADDITIONAL STATE PR	130.95	130.95	
11/05/18	123438	660	TAXES COLLECTED	10/09	012010	691	551	701		GRANTS OTHER GOVT A	3,258.16	3,258.16	
12/03/18	123509	773	ADDITIONAL PRIV TAX	11/26	012354	001	904	707		ADDITIONAL STATE PR	61.51	61.51	
12/03/18	123754	1018	COLLECTED TO DATE	11/13	012242	691	551	701		GRANTS OTHER GOVT A	3,287.34	3,287.34	
01/07/19	124045	1360	TAXES COLLECTED	12/06	012474	691	551	701		GRANTS OTHER GOVT A	3,728.41	3,728.41	
02/04/19	124319	1676	TAXES COLLECTED	01/11	012685	691	551	701		GRANTS OTHER GOVT A	14,571.21	14,571.21	
03/04/19	124386	1787	ADDITIONAL PRIV TAX	01/31	012920	001	904	707		ADDITIONAL STATE PR	50.76		
03/04/19	124386	1787	ADDITIONAL PRIV TAX	02/28	013042	001	904	707		ADDITIONAL STATE PR	59.54	110.30	
03/04/19	124596	1998	TAX LEVY COLLECTED	02/08	12871	691	551	701		GRANTS OTHER GOVT A	47,314.85	47,314.85	
04/01/19	124663	2108	ADDITIONAL PRIV TAX	03/19	013164	001	904	707		ADDITIONAL STATE PR	92.03	92.03	
04/01/19	124905	2350	TAXES COLLECTED	03/05	013088	691	551	701		GRANTS OTHER GOVT A	84,216.34	84,216.34	
05/06/19	124969	2458	ADD PRIV TAX	04/30	013481	001	904	707		ADDITIONAL STATE PR	137.68	137.68	
05/06/19	125216	2704	TAXES COLLECTED	04/09	013322	691	551	701		GRANTS OTHER GOVT A	10,191.10	10,191.10	
06/03/19	125283	2818	ADDITIONAL PRIV TAX	05/14	013563	001	904	707		ADDITIONAL STATE PR	72.92	72.92	

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06/03/19	125523	3051	TAX LEVY COLLECTED	05/15	013595	691	551	701	GRANTS	OTHER GOVT A	7,558.95	7,558.95
07/01/19	125592	3157	ADDITIONAL PRIV TAX	06/20	013899	001	904	707	ADDITIONAL	STATE PR	111.80	111.80
07/01/19	125855	3418	TAXES COLLECTED	06/18	013817	691	551	701	GRANTS	OTHER GOVT A	5,979.69	5,979.69
08/05/19	126209	3542	ADDITIONAL PRIV TAX	07/18	014096	001	904	707	ADDITIONAL	STATE PR	83.48	83.48
08/05/19	126441	3772	TAXES COLLECTED	07/10	014028	691	551	701	GRANTS	OTHER GOVT A	5,324.95	5,324.95
09/03/19	126504	3875	ADDITIONAL PRIV TAX	08/12	014264	001	904	707	ADDITIONAL	STATE PR	81.47	81.47
09/03/19	126767	4136	TAXES COLLECTED	08/12	014214	691	551	701	GRANTS	OTHER GOVT A	6,062.84	6,062.84
E C C C E & I				22	EXPENDITURE	204,030.15	BALANCE SHEET			.00	TOTAL	204,030.15
595 E C C C MAINTENANCE												
10/01/18	122863	40	ADDITIONAL PRIV TAX	09/13	011841	001	904	707	ADDITIONAL	STATE PR	70.11	70.11
10/01/18	123135	313	LEVY COLLECTED	09/10	011788	690	550	701	GRANTS	OTHER GOVT A	17,563.00	17,563.00
11/05/18	123206	424	ADDITIONAL PRIV TAX	10/31	012180	001	904	707	ADDITIONAL	STATE PR	178.57	178.57
11/05/18	123437	659	TAXES COLLECTED	10/09	012009	690	550	701	GRANTS	OTHER GOVT A	4,935.88	4,935.88
12/03/18	123510	774	ADDTIONAL PRIV TAX	11/26	012353	001	904	707	ADDITIONAL	STATE PR	83.87	83.87
12/03/18	123753	1017	COLLECTED TO DATE	11/13	012241	690	550	701	GRANTS	OTHER GOVT A	4,978.05	4,978.05
01/07/19	124044	1359	TAXES COLLECTED	12/06	012473	690	550	701	GRANTS	OTHER GOVT A	5,641.24	5,641.24
02/04/19	124318	1675	TAXES COLLECTED	01/11	012684	690	550	701	GRANTS	OTHER GOVT A	22,070.57	22,070.57
03/04/19	124387	1788	ADDITIONAL PRIV TAX	01/31	012919	001	904	707	ADDITIONAL	STATE PR	69.22	
03/04/19	124387	1788	ADDITIONAL PRIV TAX	02/28	013041	001	904	707	ADDITIONAL	STATE PR	81.19	150.41
03/04/19	124595	1997	TAX LEVY COLLECTED TO DAT	02/08	012870	690	550	701	GRANTS	OTHER GOVT A	71,685.08	71,685.08
04/01/19	124664	2109	ADDITIONAL PRIV TAX	03/19	013163	001	904	707	ADDITIONAL	STATE PR	125.49	125.49
04/01/19	124904	2349	TAXES COLLECTED	03/05	013087	690	550	701	GRANTS	OTHER GOVT A	127,563.72	127,563.72
05/06/19	124970	2459	ADD PRIV TAX	04/30	013480	001	904	707	ADDITIONAL	STATE PR	187.75	187.75
05/06/19	125215	2703	TAXES COLLECTED	04/09	013321	690	550	701	GRANTS	OTHER GOVT A	15,435.32	15,435.32
06/03/19	125284	2819	ADDITIONAL PRIV TAX	05/14	013562	001	904	707	ADDITIONAL	STATE PR	99.44	99.44
06/03/19	125522	3050	TAX LEVY COLLECTED	05/15	013594	690	550	701	GRANTS	OTHER GOVT A	11,452.72	11,452.72

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07/01/19	125593	3158	ADDITIONAL PRIV TAX	06/20 013898		001	904	707		ADDITIONAL STATE PR	152.45	152.45
07/01/19	125854	3417	TAXES COLLECTED	06/18 013816		690	550	701		GRANTS OTHER GOVT A	9,059.78	9,059.78
08/05/19	126210	3543	ADDITIONAL PRIV TAX	07/18 014095		001	904	707		ADDITIONAL STATE PR	113.83	113.83
08/05/19	126440	3771	TAXES COLLECTED	07/10 014027		690	550	701		GRANTS OTHER GOVT A	8,068.01	8,068.01
09/03/19	126505	3876	ADDITIONAL PRIV TAX	08/12 014263		001	904	707		ADDITIONAL STATE PR	111.09	111.09
09/03/19	126766	4135	TAXES COLLECTED	08/12 014213		690	550	701		GRANTS OTHER GOVT A	9,185.66	9,185.66
E C C C MAINTENANCE				22	EXPENDITURE	308,912.04		BALANCE SHEET			.00	TOTAL 308,912.04
8608 EAKES, PATRICK												
12/03/18	123511	775	PATRICIA WARD	11/26 012366		001	165	552		MEDICAL FEES	75.00	75.00
EAKES, PATRICK				1	EXPENDITURE	75.00		BALANCE SHEET			.00	TOTAL 75.00
6741 EARTHGRAINS BAKING CO'S INC.												
10/01/18	122864	41	BREAD	08/27 3630613		001	220	694		FOOD FOR PRISONERS	85.43	
10/01/18	122864	41	BREAD	09/08 3630793		001	220	694		FOOD FOR PRISONERS	70.15	
10/01/18	122864	41	BREAD	09/10 3630824		001	220	694		FOOD FOR PRISONERS	67.25	
10/01/18	122864	41	BREAD	09/17 3630930		001	220	694		FOOD FOR PRISONERS	123.39	
10/01/18	122864	41	BREAD	09/24 3631031		001	220	694		FOOD FOR PRISONERS	76.20	422.42
11/05/18	123207	425	BREAD	09/03 3630713		001	220	694		FOOD FOR PRISONERS	70.15	
11/05/18	123207	425	BREAD	10/01 3631136		001	220	694		FOOD FOR PRISONERS	79.35	
11/05/18	123207	425	BREAD	10/08 3631241		001	220	694		FOOD FOR PRISONERS	40.86	
11/05/18	123207	425	BREAD	10/15 3631346		001	220	694		FOOD FOR PRISONERS	86.74	
11/05/18	123207	425	BREAD	10/22 3631442		001	220	694		FOOD FOR PRISONERS	89.11	366.21
12/03/18	123512	776	BREAD	10/29 3631544		001	220	694		FOOD FOR PRISONERS	82.00	
12/03/18	123512	776	BREAD	11/05 3631649		001	220	694		FOOD FOR PRISONERS	84.37	
12/03/18	123512	776	BREAD	11/12 3631753		001	220	694		FOOD FOR PRISONERS	86.74	
12/03/18	123512	776	BREAD	11/19 3631859		001	220	694		FOOD FOR PRISONERS	51.15	304.26
01/07/19	123831	1146	BREAD	11/26 3631938		001	220	694		FOOD FOR PRISONERS	11.85	
01/07/19	123831	1146	BREAD	12/03 3632037		001	220	694		FOOD FOR PRISONERS	89.11	
01/07/19	123831	1146	BREAD	12/10 3632138		001	220	694		FOOD FOR PRISONERS	82.00	
01/07/19	123831	1146	BREAD	12/17 3632239		001	220	694		FOOD FOR PRISONERS	72.52	255.48
02/04/19	124112	1469	BREAD	12/31 3632416		001	220	694		FOOD FOR PRISONERS	87.27	
02/04/19	124112	1469	BREAD	01/07 3632515		001	220	694		FOOD FOR PRISONERS	70.15	
02/04/19	124112	1469	BREAD	01/14 3632617		001	220	694		FOOD FOR PRISONERS	89.11	
02/04/19	124112	1469	BREAD	01/21 3632715		001	220	694		FOOD FOR PRISONERS	82.80	329.33

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03/04/19	124388	1789	BREAD	01/28	3632821	001	220	694	FOOD FOR PRISONERS		78.06		
03/04/19	124388	1789	BREAD	02/04	3632924	001	220	694	FOOD FOR PRISONERS		90.23		
03/04/19	124388	1789	BREAD	02/11	3633026	001	220	694	FOOD FOR PRISONERS		85.17		
03/04/19	124388	1789	BREAD	02/18	3633128	001	220	694	FOOD FOR PRISONERS		79.63		
03/04/19	124388	1789	BREAD	02/25	3633228	001	220	694	FOOD FOR PRISONERS		79.63	412.72	
04/01/19	124665	2110	BREAD	03/01	3613599	001	220	694	FOOD FOR PRISONERS		55.40		
04/01/19	124665	2110	BREAD	03/04	3633331	001	220	694	FOOD FOR PRISONERS		80.94		
04/01/19	124665	2110	BREAD	03/11	3633439	001	220	694	FOOD FOR PRISONERS		69.87		
04/01/19	124665	2110	BREAD	03/25	3633637	001	220	694	FOOD FOR PRISONERS		89.11	295.32	
05/06/19	124971	2460	BREAD	01/18	3616786	001	220	694	FOOD FOR PRISONERS		107.05		
05/06/19	124971	2460	BREAD	06/02	3605460	001	220	694	FOOD FOR PRISONERS		87.94		
05/06/19	124971	2460	BREAD	12/24	3632339	001	220	694	FOOD FOR PRISONERS		52.99		
05/06/19	124971	2460	BREAD	04/01	3633746	001	220	694	FOOD FOR PRISONERS		81.25		
05/06/19	124971	2460	BREAD	04/08	3633851	001	220	694	FOOD FOR PRISONERS		70.15		
05/06/19	124971	2460	BREAD	04/15	3633952	001	220	694	FOOD FOR PRISONERS		57.73		
05/06/19	124971	2460	BREAD	04/22	3634053	001	220	694	FOOD FOR PRISONERS		74.89		
05/06/19	124971	2460	BREAD	04/29	3634158	001	220	694	FOOD FOR PRISONERS		79.63	611.63	
06/03/19	125285	2820	BREAD	05/06	3634262	001	220	694	FOOD FOR PRISONERS		73.83		
06/03/19	125285	2820	BREAD	05/13	3634357	001	220	694	FOOD FOR PRISONERS		78.01		
06/03/19	125285	2820	BREAD	05/20	3634452	001	220	694	FOOD FOR PRISONERS		79.63	231.47	
07/01/19	125594	3159	BREAD	05/27	3634550	001	220	694	FOOD FOR PRISONERS		78.38		
07/01/19	125594	3159	BREAD	06/03	3634645	001	220	694	FOOD FOR PRISONERS		85.17		
07/01/19	125594	3159	BREAD	06/10	3634743	001	220	694	FOOD FOR PRISONERS		37.67		
07/01/19	125594	3159	BREAD	06/17	3634846	001	220	694	FOOD FOR PRISONERS		67.78		
07/01/19	125594	3159	BREAD	06/24	3634937	001	220	694	FOOD FOR PRISONERS		31.09	300.09	
08/05/19	126211	3544	BREAD	07/01	3635040	001	220	694	FOOD FOR PRISONERS		84.37		
08/05/19	126211	3544	BREAD	07/08	3635135	001	220	694	FOOD FOR PRISONERS		48.25		
08/05/19	126211	3544	BREA	07/12	3635191	001	220	694	FOOD FOR PRISONERS		21.90		
08/05/19	126211	3544	BREAD	07/15	3635244	001	220	694	FOOD FOR PRISONERS		67.68		
08/05/19	126211	3544	BREAD	07/22	3635394	001	220	694	FOOD FOR PRISONERS		72.50	294.70	
09/03/19	126506	3877	BREAD	07/20	3635545	001	220	694	FOOD FOR PRISONERS		89.11		
09/03/19	126506	3877	BREAD	08/05	3635691	001	220	694	FOOD FOR PRISONERS		83.32		
09/03/19	126506	3877	BREAD	08/12	3635828	001	220	694	FOOD FOR PRISONERS		86.74	259.17	
EARTHGRAINS BAKING CO'S INC.				12	EXPENDITURE		4,082.80		BALANCE SHEET		.00	TOTAL	4,082.80

5815 EARTHLINK BUSINESS

10/01/18	122865	42	JAIL	09/15	0915180	001	220	502	TELEPHONE SERVICE		46.22	46.22
11/05/18	123208	426	JAIL	10/15	1015180	001	220	502	TELEPHONE SERVICE		46.22	46.22
12/03/18	123513	777	JAIL	11/15	1115180	001	220	502	TELEPHONE SERVICE		46.22	46.22

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01/07/19	123832	1147	JAIL	12/15	1215180	001	220	502		TELEPHONE SERVICE	46.22	46.22	
02/04/19	124113	1470	JAIL	01/15	0115190	001	220	502		TELEPHONE SERVICE	46.22	46.22	
03/04/19	124389	1790	JAIL	02/15	0215190	001	220	502		TELEPHONE SERVICE	46.22	46.22	
EARTHLINK BUSINESS				6	EXPENDITURE		277.32			BALANCE SHEET	.00	TOTAL	277.32

2497 EASOM HARDWARE CO													
02/04/19	124300	1657	RENT JACK HAMMER	01/15	0011405	400	340	533		RENTAL OF OTHER EQU	29.79		
02/04/19	124300	1657	ACRYLIC	01/24	82968	400	340	681		REPAIR AND REPLACEM	26.32	56.11	
EASOM HARDWARE CO				1	EXPENDITURE		56.11			BALANCE SHEET	.00	TOTAL	56.11

5113 EAST CENTRAL MS CREDIT UNION													
10/31/18	78296	374	EAST CENTRAL MS CREDIT UN	10/31	8AU6069	681	000	108		GROUP INSURANCE	150.00	150.00	
11/30/18	78565	724	EAST CENTRAL MS CREDIT UN	11/30	8BT7072	681	000	108		GROUP INSURANCE	150.00	150.00	
12/31/18	78824	1081	EAST CENTRAL MS CREDIT UN	12/31	8CR3069	681	000	108		GROUP INSURANCE	150.00	150.00	
01/31/19	79136	1402	EAST CENTRAL MS CREDIT UN	01/31	91U5069	681	000	108		GROUP INSURANCE	150.00	150.00	
02/28/19	79397	1721	EAST CENTRAL MS CREDIT UN	02/28	92R1069	681	000	108		GROUP INSURANCE	150.00	150.00	
03/31/19	79745	2062	EAST CENTRAL MS CREDIT UN	03/31	93S0569	681	000	108		GROUP INSURANCE	150.00	150.00	
04/30/19	80014	2412	EAST CENTRAL MS CREDIT UN	04/30	94U0769	681	000	108		GROUP INSURANCE	150.00	150.00	
05/31/19	80286	2769	EAST CENTRAL MS CREDIT UN	05/31	95U2069	681	000	108		GROUP INSURANCE	150.00	150.00	
06/30/19	80580	3117	EAST CENTRAL MS CREDIT UN	06/30	96R2069	681	000	108		GROUP INSURANCE	150.00	150.00	
07/31/19	80944	3479	EAST CENTRAL MS CREDIT UN	07/31	97U5069	681	000	108		GROUP INSURANCE	150.00	150.00	
08/31/19	81310	3829	EAST CENTRAL MS CREDIT UN	08/31	98U0769	681	000	108		GROUP INSURANCE	150.00	150.00	
09/30/19	81574	4197	EAST CENTRAL MS CREDIT UN	09/30	99R0572	681	000	108		GROUP INSURANCE	150.00	150.00	
EAST CENTRAL MS CREDIT UNION				12	EXPENDITURE		1,800.00			BALANCE SHEET	.00	TOTAL	1,800.00

093 EAST CENTRAL PLANNING & DEVELO													
10/01/18	122866	43	MONTHLY BUDGET	09/10	011790	001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08	
10/01/18	123105	283	REQUEST 3	08/17	3	383	701	750		GRANTS/SUBSIDIES -	8,000.00	8,000.00	

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10/22/18	123147	336	INV #4	10/22	4	383	701	750		GRANTS/SUBSIDIES -	4,500.00	4,500.00
11/05/18	123209	427	MONTHLY BUDGET	10/09	012011	001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
12/03/18	123514	778	MONTHLY BUDGET	11/13	012243	001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
01/07/19	123833	1148	MONTHLY BUDGET	12/06	012475	001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
02/04/19	124114	1471	MONTHLY BUDGET	01/11	012686	001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
03/04/19	124390	1791	MONTHLY BUDGET	02/08	012872	001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
04/01/19	124666	2111	MONTHLY BUDGET	03/05	013089	001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
05/06/19	124972	2461	MONTHLY BUDGET	04/09	013323	001	663	701		GRANTS OTHER GOVT A	1,099.08	1,099.08
06/03/19	125286	2821	MONTHLY BUDGET	05/15	013596	001	663	701		GRANTS OTHER GOVT A	1,099.09	1,099.09
07/01/19	125595	3160	MONTHLY BUDGET	06/18	013818	001	663	701		GRANTS OTHER GOVT A	1,099.09	1,099.09
08/05/19	126212	3545	MONTHLY BUDGET	07/10	014029	001	663	701		GRANTS OTHER GOVT A	1,099.09	1,099.09
09/03/19	126507	3878	MONTHLY BUDGET	08/12	014215	001	663	701		GRANTS OTHER GOVT A	1,099.09	1,099.09
EAST CENTRAL PLANNING & DEVELOPMENT				14	EXPENDITURE	25,689.00			BALANCE SHEET	.00	TOTAL	25,689.00

7552 ECAM												
06/03/19	125287	2822	DUES-SYLVAIA WHITE	05/06	013554	001	180	571		DUES AND SUBSCRIPTI	40.00	40.00
ECAM				1	EXPENDITURE	40.00			BALANCE SHEET	.00	TOTAL	40.00

8096 ELECTION SYSTEMS & SOFTWARE												
04/01/19	124667	2112	SOFTWARE	03/15	1081812	001	180	603		OFFICE SUPPLIES AND	7,425.00	7,425.00
05/06/19	124973	2462	ELECTION EQUIPMENT	04/24	1086634	001	100	920		OFFICE EQUIPMENT MO	158,304.00	158,304.00
08/05/19	126213	3546	MAINT	07/08	1092815	001	180	544		SERVICE/MAINTENANCE	2,866.50	
08/05/19	126213	3546	PRIVACY SLEEVES	07/09	1092827	001	180	603		OFFICE SUPPLIES AND	79.34	
08/05/19	126213	3546	PAPER ROLLS	07/10	1092889	001	180	603		OFFICE SUPPLIES AND	436.12	3,381.96
ELECTION SYSTEMS & SOFTWARE				3	EXPENDITURE	169,110.96			BALANCE SHEET	.00	TOTAL	169,110.96

8585 EMERGENCY EQUIPMENT PROFESSION												
10/01/18	122867	44	TESTING	09/28	437626	001	260	587		CONTRACTUAL LABOR	391.00	391.00

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01/07/19	123834	1149	PARTS	12/18	439403	001	260	681		REPAIR AND REPLACEM	242.20	242.20
EMERGENCY EQUIPMENT PROFESSIONALS				2	EXPENDITURE		633.20			BALANCE SHEET	.00	TOTAL 633.20
8638 EMERGENCY SERVICES ADMIN PROFE												
03/04/19	124391	1792	BRIAN TAYLOR	02/26	013001	001	260	571		DUES AND SUBSCRIPTI	25.00	25.00
EMERGENCY SERVICES ADMIN PROFESSIONALS				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00
4629 EMPIRE TRUCK SALES, INC.												
10/01/18	123116	294	PARTS	09/20	4086372	400	340	681		REPAIR AND REPLACEM	451.85	451.85
11/05/18	123418	636	REPAIRS & PARTS	08/09	4024965	400	340	541		ROAD MACHINERY/EQUI	685.00	
						400	340	681		REPAIR AND REPLACEM	276.20	961.20
02/04/19	124301	1658	SHOE KITS	01/11	4089020	400	340	681		REPAIR AND REPLACEM	1,526.48	1,526.48
03/04/19	124580	1982	PART	02/12	4089980	400	340	681		REPAIR AND REPLACEM	78.33	
03/04/19	124580	1982	JOINT KIT	02/13	4089987	400	340	681		REPAIR AND REPLACEM	183.68	262.01
04/01/19	124884	2329	PART	03/19	4091040	400	340	681		REPAIR AND REPLACEM	138.20	138.20
05/06/19	125195	2683	SHOE KITS	04/09	4091594	400	340	681		REPAIR AND REPLACEM	381.48	
05/06/19	125195	2683	BRAKE SHOE KITS	05/01	4092215	400	340	681		REPAIR AND REPLACEM	179.20	560.68
06/03/19	125502	3031	SHOE KIT	05/08	4092442	400	340	681		REPAIR AND REPLACEM	241.48	241.48
07/01/19	125835	3399	SHOE KITS	06/03	4093165	400	340	681		REPAIR AND REPLACEM	529.72	
07/01/19	125835	3399	SHOE KITS	06/07	4093218	400	340	681		REPAIR AND REPLACEM	1,737.02	2,266.74
EMPIRE TRUCK SALES, INC.				8	EXPENDITURE		6,408.64			BALANCE SHEET	.00	TOTAL 6,408.64
7549 EPSILON SIGMA PHI												
11/05/18	123210	428	KATRINA MCCALPHIA	10/07	06028	001	631	571		DUES AND SUBSCRIPTI	60.00	60.00
09/03/19	126508	3879	KATRINA MCCALPHIA	08/23	2019167	001	631	571		DUES AND SUBSCRIPTI	75.00	75.00
EPSILON SIGMA PHI				2	EXPENDITURE		135.00			BALANCE SHEET	.00	TOTAL 135.00
020 ERGON ASPHALT EMULSIONS INC												
10/01/18	122983	160	CRS-2	08/29	1910756	150	300	632		ASPHALT	6,668.50	6,668.50
10/01/18	123049	226	CRS-2	09/26	1929076	154	304	632		ASPHALT	9,933.09	9,933.09

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11/05/18	123372	590	CRS-2	10/16	1941247	154	304	632	ASPHALT		7,124.08	7,124.08	
11/05/18	123386	604	CRS-2	10/11	1938754	155	305	632	ASPHALT		9,869.17		
11/05/18	123386	604	CRS-2	10/11	1939510	155	305	632	ASPHALT		9,927.45		
11/05/18	123386	604	CRS-2	10/17	1941985	155	305	632	ASPHALT		10,361.78	30,158.40	
12/03/18	123613	877	CRS-2`	11/07	1954487	150	300	632	ASPHALT		8,161.89	8,161.89	
02/04/19	124200	1557	CRS-2	01/25	1986061	150	300	632	ASPHALT		7,970.32	7,970.32	
03/04/19	124478	1878	CRS-2	02/14	1993277	150	300	632	ASPHALT		8,038.31	8,038.31	
04/01/19	124778	2223	CRS-2	03/20	2007380	150	300	632	ASPHALT		8,112.23	8,112.23	
05/06/19	125077	2566	CRS-2	04/03	2015008	150	300	632	ASPHALT		8,356.46	8,356.46	
06/03/19	125388	2919	CRS-2	05/03	2032093	150	300	632	ASPHALT		8,336.76	8,336.76	
07/01/19	125697	3261	CRS2	05/28	2046620	150	300	632	ASPHALT		8,031.68	8,031.68	
08/05/19	126314	3646	CRS-2	07/05	2071419	150	300	632	ASPHALT		10,178.71	10,178.71	
08/05/19	126353	3685	CRS-2P	07/24	2084102	153	303	632	ASPHALT		15,860.11	15,860.11	
09/03/19	126628	3999	CRS-2	08/06	2093813	150	300	632	ASPHALT		10,163.47	10,163.47	
09/03/19	126672	4043	DEMURRAGE	08/16	2102968	153	303	632	ASPHALT		67.50	67.50	
ERGON ASPHALT EMULSIONS INC				15	EXPENDITURE	147,161.51			BALANCE SHEET		.00	TOTAL	147,161.51

8601 ES CHAT													
12/03/18	123515	779	ANNUAL SERVICE	11/19	1192018	001	260	544	SERVICE/MAINTENANCE		538.80	538.80	
ES CHAT				1	EXPENDITURE	538.80			BALANCE SHEET		.00	TOTAL	538.80

8256 ESI SUPPLY, LLC													
10/01/18	123117	295	RAINSUITS	09/10	5381	400	340	656	MISC SUPPLIES		216.20	216.20	
02/04/19	124302	1659	RAINSUITS	01/10	6552	400	340	656	MISC SUPPLIES		246.64	246.64	
09/03/19	126610	3981	MISC SUPPLIES	08/06	8985	050	340	656	MISC SUPPLIES		500.85	500.85	
ESI SUPPLY, LLC				3	EXPENDITURE	963.69			BALANCE SHEET		.00	TOTAL	963.69

8111 EVANS, PAUL													

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10/01/18	122868	45	REIMB MILEAGE	09/26	011928	001	151	475		TRAVEL AND SUBSISTE	305.74	305.74	
11/05/18	123211	429	REIMB MILEAGE	11/01	012182	001	151	475		TRAVEL AND SUBSISTE	474.69	474.69	
01/07/19	123835	1150	REIMB MILEAGE	01/03	012630	001	151	475		TRAVEL AND SUBSISTE	598.95	598.95	
02/04/19	124115	1472	REIMB MILEAGE	01/29	012798	001	151	475		TRAVEL AND SUBSISTE	207.06	207.06	
03/04/19	124392	1793	MILEAGE	03/01	013035	001	151	475		TRAVEL AND SUBSISTE	375.26	375.26	
04/01/19	124668	2113	MILEAGE	04/01	013263	001	151	475		TRAVEL AND SUBSISTE	293.48	293.48	
05/06/19	124974	2463	REIMB MILEAGE	05/01	013488	001	151	475		TRAVEL AND SUBSISTE	402.52	402.52	
07/01/19	125596	3161	MILEAGE-MAY & JUNE	06/26	013944	001	151	475		TRAVEL AND SUBSISTE	796.34	796.34	
09/03/19	126509	3880	MILEAGE	08/27	014368	001	151	475		TRAVEL AND SUBSISTE	597.40	597.40	
EVANS, PAUL				9	EXPENDITURE			4,051.44		BALANCE SHEET	.00	TOTAL	4,051.44

8694 EXTENSION SERVICE SECRETARIAL													
09/03/19	126510	3881	AMANDA SKINNER	08/12	014282	001	631	571		DUES AND SUBSCRIPTI	20.00	20.00	
EXTENSION SERVICE SECRETARIAL ASSOC				1	EXPENDITURE			20.00		BALANCE SHEET	.00	TOTAL	20.00

7241 FASTENAL													
10/01/18	123015	192	PARTS	09/18	R107190	152	302	681		REPAIR AND REPLACEM	37.27		
10/01/18	123015	192	PARTS	09/18	R107191	152	302	681		REPAIR AND REPLACEM	6.22	43.49	
11/05/18	123336	554	PARTS	10/26	R107820	152	302	681		REPAIR AND REPLACEM	156.40	156.40	
12/03/18	123642	906	PARTS	11/07	R108098	152	302	681		REPAIR AND REPLACEM	87.87	87.87	
02/04/19	124267	1624	PARTS	01/08	R108986	155	305	681		REPAIR AND REPLACEM	70.14	70.14	
03/04/19	124546	1946	SAFETY CONE	02/01	R109449	155	305	681		REPAIR AND REPLACEM	132.93	132.93	
07/01/19	125791	3355	GLOVES, EYEWEAR	06/10	R111646	155	305	656		MISC SUPPLIES	114.19	114.19	
08/05/19	126383	3715	WISE GRIP	06/18	R111770	155	305	644		SMALL TOOLS	83.94		
08/05/19	126383	3715	PARTS	06/21	R111859	155	305	681		REPAIR AND REPLACEM	211.41		
08/05/19	126383	3715	GLOVES	06/25	R111892	155	305	656		MISC SUPPLIES	50.88		
08/05/19	126383	3715	CLAMP	06/26	R111918	155	305	681		REPAIR AND REPLACEM	199.98		
08/05/19	126383	3715	PARTS	07/18	R112283	155	305	681		REPAIR AND REPLACEM	10.44	556.65	
FASTENAL				7	EXPENDITURE			1,161.67		BALANCE SHEET	.00	TOTAL	1,161.67

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6544 FILTER SERVICE OF MISSISSIPPI,													
10/01/18	122869	46	JAIL FILTERS	09/13	1010034	001	220	544		SERVICE/MAINTENANCE	75.00	75.00	
11/05/18	123212	430	DHS	10/10	1010100	001	151	544		SERVICE/MAINTENANCE	55.00		
11/05/18	123212	430	JAIL	10/11	1010099	001	220	544		SERVICE/MAINTENANCE	75.00		
11/05/18	123212	430	COURTHOUSE	10/11	1010101	001	151	544		SERVICE/MAINTENANCE	65.00	195.00	
01/07/19	123836	1151	FILTER SERVICE	12/10	1010242	001	220	544		SERVICE/MAINTENANCE	71.00		
01/07/19	123836	1151	DHS	01/03	1010307	001	151	544		SERVICE/MAINTENANCE	55.00		
01/07/19	123836	1151	COURTHOUSE	01/03	1010308	001	151	544		SERVICE/MAINTENANCE	70.00	196.00	
02/04/19	124116	1473	FILTER SERVICE-JAIL	01/31	1010366	001	220	544		SERVICE/MAINTENANCE	69.00	69.00	
04/01/19	124669	2114	FILTERS	03/27	1010501	001	220	544		SERVICE/MAINTENANCE	75.00		
04/01/19	124669	2114	FILTERS	03/27	1010503	001	151	544		SERVICE/MAINTENANCE	70.00	145.00	
05/06/19	124975	2464	SERVICE	04/26	1010502	001	151	544		SERVICE/MAINTENANCE	55.00	55.00	
06/03/19	125288	2823	JAIL	05/22	1010645	001	220	544		SERVICE/MAINTENANCE	71.00	71.00	
07/01/19	125597	3162	JAIL	06/19	1010716	001	220	544		SERVICE/MAINTENANCE	71.00		
07/01/19	125597	3162	COURTHOUSE	06/20	1010715	001	151	544		SERVICE/MAINTENANCE	70.00	141.00	
08/05/19	126214	3547	JAIL	07/17	1010818	001	220	544		SERVICE/MAINTENANCE	73.00		
08/05/19	126214	3547	DHS	07/17	1010819	001	151	544		SERVICE/MAINTENANCE	55.00	128.00	
09/03/19	126511	3882	JAIL	08/14	1010890	001	220	544		SERVICE/MAINTENANCE	75.00	75.00	
FILTER SERVICE OF MISSISSIPPI, LLC				10	EXPENDITURE			1,150.00		BALANCE SHEET	.00	TOTAL	1,150.00
8684 FIRST CHOICE PAYDAY LOAN CO.													
08/30/19	81248	3814	FIRST CHOICE PAYDAY LOAN	08/30	98T2042	681	000	106		GARNISHMENT PAYABLE	134.84	134.84	
09/13/19	81405	4150	FIRST CHOICE PAYDAY LOAN	09/13	99C2051	681	000	106		GARNISHMENT PAYABLE	185.80	185.80	
09/27/19	81507	4177	FIRST CHOICE PAYDAY LOAN	09/27	99Q1108	681	000	106		GARNISHMENT PAYABLE	128.23	128.23	
FIRST CHOICE PAYDAY LOAN CO.				3	EXPENDITURE			448.87		BALANCE SHEET	.00	TOTAL	448.87
8667 FIRSTNET C/O AT&T MOBILITY													
06/03/19	125289	2824	EMA	05/13	013547	001	260	502		TELEPHONE SERVICE	36.63	36.63	
07/01/19	125598	3163	EMA	06/18	013784	001	260	502		TELEPHONE SERVICE	180.35	180.35	
08/05/19	126215	3548	EMA	07/09	013991	001	260	502		TELEPHONE SERVICE	180.35	180.35	

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09/03/19	126512	3883	EMA	08/20	014311	001	260	502		TELEPHONE SERVICE	180.78	180.78	
FIRSTNET C/O AT&T MOBILITY				4	EXPENDITURE		578.11			BALANCE SHEET	.00	TOTAL	578.11
8668 FIRSTNET C/O AT&T MOBILITY													
06/03/19	125290	2825	EXTENSION	05/13	013548	001	631	502		TELEPHONE SERVICE	8.17	8.17	
06/03/19	125503	3032	LANDFILL	05/13	013549	400	340	502		TELEPHONE SERVICE	10.79	10.79	
07/01/19	125599	3164	CIRCUIT, EXTENSION	06/18	013785	001	180	502		TELEPHONE SERVICE	43.65	83.88	
						001	631	502		TELEPHONE SERVICE	40.23		
07/01/19	125836	3400	LANDFILL	06/18	013786	400	340	502		TELEPHONE SERVICE	49.67	49.67	
08/05/19	126216	3549	CIRCUIT, EXENSION	07/09	013992	001	180	502		TELEPHONE SERVICE	49.67	89.90	
						001	631	502		TELEPHONE SERVICE	40.23		
08/05/19	126417	3749	LANDFILL	07/09	013993	400	340	502		TELEPHONE SERVICE	49.67	49.67	
09/03/19	126513	3884	CIRCUIT, EXT	08/20	014312	001	161	502		TELEPHONE SERVICE	49.80	90.03	
						001	631	502		TELEPHONE SERVICE	40.23		
09/03/19	126743	4112	LANDFILL	08/20	014313	400	340	502		TELEPHONE SERVICE	49.80	49.80	
FIRSTNET C/O AT&T MOBILITY				8	EXPENDITURE		431.91			BALANCE SHEET	.00	TOTAL	431.91
8669 FIRSTNET C/O AT&T MOBILITY													
06/03/19	125291	2826	SHERIFF	05/13	013546	001	200	502		TELEPHONE SERVICE	120.02	120.02	
07/01/19	125600	3165	SHERIFF	06/18	013783	001	200	502		TELEPHONE SERVICE	556.36	556.36	
08/05/19	126217	3550	SHERIFF	07/09	013990	001	200	502		TELEPHONE SERVICE	563.49	563.49	
09/03/19	126514	3885	SHERIFF	08/20	014310	001	200	502		TELEPHONE SERVICE	557.79	557.79	
FIRSTNET C/O AT&T MOBILITY				4	EXPENDITURE		1,797.66			BALANCE SHEET	.00	TOTAL	1,797.66
8670 FIRSTNET C/O AT&T MOBILITY													
06/03/19	125397	2928	BEAT 1	05/13	013541	151	301	502		TELEPHONE SERVICE	22.91	22.91	
06/03/19	125419	2949	BEAT 2	05/13	013542	152	302	502		TELEPHONE SERVICE	43.16	43.16	
06/03/19	125433	2963	BEAT 3	05/13	013543	153	303	502		TELEPHONE SERVICE	10.79	10.79	
06/03/19	125454	2984	BEAT 4	05/13	013544	154	304	502		TELEPHONE SERVICE	27.04	27.04	

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06/03/19	125468	2998	BEAT 5	05/13	013545	155	305	502		TELEPHONE SERVICE	11.99	11.99
07/01/19	125708	3272	BEAT 1	06/18	013778	151	301	502		TELEPHONE SERVICE	109.33	109.33
07/01/19	125730	3295	BEAT 2	06/18	013779	152	302	502		TELEPHONE SERVICE	198.68	198.68
07/01/19	125755	3320	BEAT 3	06/18	013780	153	303	502		TELEPHONE SERVICE	49.67	49.67
07/01/19	125770	3335	BEAT 4	06/18	013781	154	304	502		TELEPHONE SERVICE	117.84	117.84
07/01/19	125792	3356	BEAT 5	06/18	013782	155	305	502		TELEPHONE SERVICE	58.66	58.66
08/05/19	126322	3654	BEAT 1	07/09	013985	151	301	502		TELEPHONE SERVICE	109.33	109.33
08/05/19	126337	3669	BEAT 2	07/09	013986	152	302	502		TELEPHONE SERVICE	198.68	198.68
08/05/19	126354	3686	BEAT 3	07/09	013987	153	303	502		TELEPHONE SERVICE	49.67	49.67
08/05/19	126370	3702	BEAT 4	07/09	013988	154	304	502		TELEPHONE SERVICE	108.45	108.45
08/05/19	126384	3716	BEAT 5	07/09	013989	155	305	502		TELEPHONE SERVICE	58.66	58.66
09/03/19	126636	4007	BEAT 1	08/20	014305	151	301	502		TELEPHONE SERVICE	110.65	110.65
09/03/19	126652	4023	BEAT 2	08/20	014306	152	302	502		TELEPHONE SERVICE	199.20	199.20
09/03/19	126673	4044	BEAT 3	08/20	014307	153	303	502		TELEPHONE SERVICE	49.80	49.80
09/03/19	126694	4065	BEAT 4	08/20	014308	154	304	502		TELEPHONE SERVICE	106.51	106.51
09/03/19	126712	4082	BEAT 5	08/20	014309	155	305	502		TELEPHONE SERVICE	58.79	58.79
FIRSTNET C/O AT&T MOBILITY				20	EXPENDITURE		1,699.81			BALANCE SHEET	.00	TOTAL 1,699.81

8678 FORD, PENNY												
07/01/19	125601	3166	REIMB MILEAGE	06/17	013755	001	102	475		TRAVEL AND SUBSISTE	84.68	84.68
FORD, PENNY				1	EXPENDITURE		84.68			BALANCE SHEET	.00	TOTAL 84.68

7608 FOREST FORD, INC												
07/01/19	125771	3336	LATCH	06/26	135707	154	304	681		REPAIR AND REPLACEM	117.00	117.00
FOREST FORD, INC				1	EXPENDITURE		117.00			BALANCE SHEET	.00	TOTAL 117.00

8590 FREEMAN, DAVID												

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12/03/18	123516	780	1/3 RENT	11/21	012365	001	173	530		RENTAL OF REAL PROP	410.01	410.01
FREEMAN, DAVID				1	EXPENDITURE		410.01			BALANCE SHEET	.00	TOTAL 410.01

6583 FUELMAN												
10/01/18	122870	47	GAS-SHERIFF	09/23	4274317	001	200	671		GASOLINE	3,579.37	3,579.37
11/05/18	123213	431	SHERIFF	10/28	4535420	001	200	671		GASOLINE	4,100.84	4,100.84
12/03/18	123517	781	SHERIFF	11/25	4758833	001	200	671		GASOLINE	2,550.70	2,550.70
01/07/19	123837	1152	SHERIFF	12/30	5006840	001	200	671		GASOLINE	3,405.37	3,405.37
02/04/19	124117	1474	SHERIFF	01/27	5233136	001	200	671		GASOLINE	2,543.59	2,543.59
03/04/19	124393	1794	SHERIFF	02/24	5453723	001	200	671		GASOLINE	2,666.26	2,666.26
04/01/19	124670	2115	SHERIFF	03/24	5678766	001	200	671		GASOLINE	3,270.49	3,270.49
05/06/19	124976	2465	SHERIFF	04/28	5933937	001	200	671		GASOLINE	4,428.13	4,428.13
06/03/19	125292	2827	SHERIFF	05/26	6152089	001	200	671		GASOLINE	3,643.81	3,643.81
07/01/19	125602	3167	SHERIFF	06/23	6363170	001	200	671		GASOLINE	2,767.04	2,767.04
08/05/19	126218	3551	SHERIFF	07/28	6593242	001	200	671		GASOLINE	3,814.59	3,814.59
09/03/19	126515	3886	SHERIFF	08/25	6796107	001	200	671		GASOLINE	2,668.83	2,668.83
FUELMAN				12	EXPENDITURE		39,439.02			BALANCE SHEET	.00	TOTAL 39,439.02

6584 FUELMAN												
10/01/18	122871	48	JANITORIAL	09/02	4146222	001	151	671		GASOLINE	26.71	
10/01/18	122871	48	JANITORIAL	09/16	4238522	001	151	671		GASOLINE	28.58	
10/01/18	122871	48	JANITORIAL	09/23	4269927	001	151	671		GASOLINE	28.51	83.80
11/05/18	123214	432	JANITORIAL	09/30	4305930	001	151	671		GASOLINE	26.33	
11/05/18	123214	432	JANITORIAL	10/07	4422226	001	151	671		GASOLINE	59.96	
11/05/18	123214	432	JANITORIAL	10/14	4458113	001	151	671		GASOLINE	31.22	
11/05/18	123214	432	JANITORIAL	10/21	4491531	001	151	671		GASOLINE	24.84	
11/05/18	123214	432	JANITORIAL	10/28	4531710	001	151	671		GASOLINE	45.27	187.62
12/03/18	123518	782	JANITORIAL	11/04	4639859	001	151	671		GASOLINE	23.26	
12/03/18	123518	782	JANITORIAL	11/11	4681163	001	151	671		GASOLINE	42.06	
12/03/18	123518	782	JANITORIAL	11/18	4712580	001	151	671		GASOLINE	20.92	
12/03/18	123518	782	JANITORIAL	11/25	4753447	001	151	671		GASOLINE	18.46	104.70

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01/07/19	123838	1153	JANITORIAL	12/02	4845442	001	151	671	GASOLINE		21.75		
01/07/19	123838	1153	JANITORIAL	12/09	4906663	001	151	671	GASOLINE		18.15		
01/07/19	123838	1153	JANITORIAL	12/16	4937605	001	151	671	GASOLINE		18.13		
01/07/19	123838	1153	JANITORIAL	12/23	4977611	001	151	671	GASOLINE		17.44	75.47	
02/04/19	124118	1475	JANITORIAL	01/06	5122206	001	151	671	GASOLINE		18.43		
02/04/19	124118	1475	JANITORIAL	01/13	5155811	001	151	671	GASOLINE		17.71		
02/04/19	124118	1475	JANITORIAL	01/20	5197914	001	151	671	GASOLINE		22.68		
02/04/19	124118	1475	JANITORIAL	01/27	5226503	001	151	671	GASOLINE		18.40	77.22	
03/04/19	124394	1795	JANITORIAL	02/03	5344321	001	151	671	GASOLINE		38.61		
						001	151	542	REPAIRS TO VEHICLES		33.48		
03/04/19	124394	1795	JANITORIAL	02/10	5377243	001	151	671	GASOLINE		23.84		
03/04/19	124394	1795	JANITORIAL	02/17	5417627	001	151	671	GASOLINE		20.00		
03/04/19	124394	1795	JANITORIAL	02/24	5447712	001	151	671	GASOLINE		22.08	138.01	
04/01/19	124671	2116	JANITORIAL	03/03	5570475	001	151	671	GASOLINE		18.81		
04/01/19	124671	2116	JANITORIAL	03/10	5603127	001	151	671	GASOLINE		50.59		
04/01/19	124671	2116	JANITORIAL	03/17	5643372	001	151	671	GASOLINE		19.32		
04/01/19	124671	2116	JANITORIAL	03/24	5672853	001	151	671	GASOLINE		28.10	116.82	
05/06/19	124977	2466	JANITORIAL	03/31	5708319	001	151	671	GASOLINE		53.35		
05/06/19	124977	2466	JANITORIAL	04/07	5824026	001	151	671	GASOLINE		21.38		
05/06/19	124977	2466	JANITORIAL	04/14	5859421	001	151	671	GASOLINE		22.07		
05/06/19	124977	2466	JANITORIAL	04/21	5891146	001	151	671	GASOLINE		55.66		
05/06/19	124977	2466	JANITORIAL	04/28	5930441	001	151	671	GASOLINE		33.37	185.83	
06/03/19	125293	2828	JANITORIAL	05/05	6037948	001	151	671	GASOLINE		49.51		
06/03/19	125293	2828	JANITORIAL	05/12	6080489	001	151	671	GASOLINE		26.35		
06/03/19	125293	2828	JANITORIAL	05/19	6110876	001	151	671	GASOLINE		39.29		
06/03/19	125293	2828	JANITORIAL	05/26	6147994	001	151	671	GASOLINE		22.91	138.06	
07/01/19	125603	3168	JANITORIAL	06/09	6295099	001	151	671	GASOLINE		22.54		
07/01/19	125603	3168	JANITORIAL	06/16	6323310	001	151	671	GASOLINE		39.46		
07/01/19	125603	3168	JANITORIAL	06/23	6359256	001	151	671	GASOLINE		19.95	81.95	
08/05/19	126219	3552	JANITORIAL	06/30	6383513	001	151	671	GASOLINE		46.27		
08/05/19	126219	3552	JANITORIAL	07/07	6505930	001	151	671	GASOLINE		20.71		
08/05/19	126219	3552	JANITORIAL	07/14	6527855	001	151	671	GASOLINE		44.98		
08/05/19	126219	3552	JANITORIAL	07/21	6565443	001	151	671	GASOLINE		24.09		
08/05/19	126219	3552	JANITORIAL	07/28	6589808	001	151	671	GASOLINE		40.91	176.96	
09/03/19	126516	3887	JANITORIAL	08/04	6703729	001	151	671	GASOLINE		22.38		
09/03/19	126516	3887	JANITORIAL	08/11	6731273	001	151	671	GASOLINE		22.30		
09/03/19	126516	3887	JANITORIAL	08/18	6767258	001	151	671	GASOLINE		43.41		
09/03/19	126516	3887	JANITORIAL	08/25	6791692	001	151	671	GASOLINE		20.99	109.08	
FUELMAN				12	EXPENDITURE		1,475.52		BALANCE SHEET		.00	TOTAL	1,475.52

6585 FUELMAN

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10/01/18	122872	49	EMA	09/02	4146502	001	260	671	GASOLINE		144.66	
10/01/18	122872	49	EMA	09/09	4198881	001	260	671	GASOLINE		80.78	
10/01/18	122872	49	EMA	09/16	4238799	001	260	671	GASOLINE		67.22	
						001	260	672	DIESEL FUEL		126.32	
10/01/18	122872	49	GAS, DIESEL EMA	09/23	4270204	001	260	671	GASOLINE		62.36	
						001	260	672	DIESEL FUEL		74.74	556.08
11/05/18	123215	433	EMA	09/30	4306207	001	260	671	GASOLINE		116.18	
						001	260	672	DIESEL FUEL		55.91	
11/05/18	123215	433	EMA	10/07	4422502	001	260	671	GASOLINE		119.85	
11/05/18	123215	433	EMA	10/14	4458392	001	260	671	GASOLINE		137.10	
11/05/18	123215	433	EMA	10/28	4531986	001	260	671	GASOLINE		58.79	
						001	260	672	DIESEL FUEL		188.44	676.27
12/03/18	123519	783	EMA	11/04	4640133	001	260	671	GASOLINE		51.98	
12/03/18	123519	783	EMA	11/11	4681439	001	260	671	GASOLINE		146.26	
						001	260	672	DIESEL FUEL		41.20	
12/03/18	123519	783	EMA	11/18	4712860	001	260	671	GASOLINE		39.09	
						001	260	672	DIESEL FUEL		238.80	517.33
01/07/19	123839	1154	EMA	12/02	4845720	001	260	671	GASOLINE		155.00	
01/07/19	123839	1154	EMA	12/09	4906936	001	260	671	GASOLINE		116.55	
01/07/19	123839	1154	EMA	12/16	4937879	001	260	671	GASOLINE		91.02	
01/07/19	123839	1154	EMA	12/23	4977882	001	260	671	GASOLINE		64.72	
01/07/19	123839	1154	EMA	12/30	5003414	001	260	671	GASOLINE		34.57	461.86
02/04/19	124119	1476	EMA	01/06	5122475	001	260	671	GASOLINE		114.76	
						001	260	672	DIESEL FUEL		26.70	
02/04/19	124119	1476	EMA	01/13	5156080	001	260	671	GASOLINE		53.47	
02/04/19	124119	1476	EMA	01/20	5198187	001	260	671	GASOLINE		54.78	
02/04/19	124119	1476	EMA	01/27	5226776	001	260	671	GASOLINE		53.04	302.75
03/04/19	124395	1796	EMA	02/03	5344593	001	260	671	GASOLINE		70.61	
03/04/19	124395	1796	EMA	02/10	5377516	001	260	671	GASOLINE		108.12	
						001	260	672	DIESEL FUEL		84.56	
03/04/19	124395	1796	EMA	02/17	5417899	001	260	672	DIESEL FUEL		101.95	
03/04/19	124395	1796	EMA	02/24	5447983	001	260	671	GASOLINE		60.43	425.67
04/01/19	124672	2117	EMA	03/03	5570745	001	260	671	GASOLINE		56.76	
04/01/19	124672	2117	EMA	03/10	5603397	001	260	671	GASOLINE		61.93	
04/01/19	124672	2117	EMA	03/17	5643643	001	260	671	GASOLINE		98.88	
04/01/19	124672	2117	EMA	03/24	5673124	001	260	671	GASOLINE		113.35	330.92
05/06/19	124978	2467	EMA	03/31	5708591	001	260	671	GASOLINE		62.74	
05/06/19	124978	2467	EMA	04/07	5824298	001	260	671	GASOLINE		66.98	
						001	260	672	DIESEL FUEL		170.70	
05/06/19	124978	2467	EMA	04/14	5859694	001	260	671	GASOLINE		140.40	
05/06/19	124978	2467	EMA	04/28	5930716	001	260	671	GASOLINE		69.36	
						001	260	672	DIESEL FUEL		102.05	612.23
06/03/19	125294	2829	EMA	05/05	6038223	001	260	671	GASOLINE		66.00	

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06/03/19	125294	2829	EMA	05/12	6080765	001	260	671	GASOLINE		107.17		
06/03/19	125294	2829	EMA	05/26	6148267	001	260	671	GASOLINE		66.85	240.02	
07/01/19	125604	3169	EMA	06/02	6235883	001	260	671	GASOLINE		48.04		
07/01/19	125604	3169	EMA	06/16	6323583	001	260	671	GASOLINE		72.26		
07/01/19	125604	3169	EMA	06/23	6359528	001	260	671	GASOLINE		63.51	183.81	
08/05/19	126220	3553	GAS, DIESEL	07/07	6506200	001	260	671	GASOLINE		83.97		
						001	260	672	DIESEL FUEL		47.76		
08/05/19	126220	3553	EMA	07/14	6528125	001	260	671	GASOLINE		195.54		
08/05/19	126220	3553	EMA	07/28	6590078	001	260	671	GASOLINE		59.05	386.32	
09/03/19	126517	3888	EMA	08/04	6704000	001	260	671	GASOLINE		66.56		
						001	260	672	DIESEL FUEL		50.68		
09/03/19	126517	3888	EMA	08/11	6731541	001	260	671	GASOLINE		60.65		
						001	260	672	DIESEL FUEL		77.10		
09/03/19	126517	3888	EMA	08/18	6767525	001	260	671	GASOLINE		134.50		
09/03/19	126517	3888	EMA	08/25	6791958	001	260	671	GASOLINE		26.43	415.92	
FUELMAN				12	EXPENDITURE		5,109.18		BALANCE SHEET		.00	TOTAL	5,109.18

6586 FUELMAN													
10/01/18	123118	296	LANDFILL	06/30	3672667	400	340	671	GASOLINE		742.24		
10/01/18	123118	296	LANDFILL	08/31	4163997	400	340	671	GASOLINE		857.16		
						400	340	672	DIESEL FUEL		71.25	1,670.65	
11/05/18	123419	637	LANDFILL	09/30	4378159	400	340	671	GASOLINE		824.98	824.98	
12/03/18	123737	1001	LANDFILL	10/31	4648700	400	340	671	GASOLINE		642.38	642.38	
01/07/19	124030	1345	LANDFILL	11/30	4863225	400	340	671	GASOLINE		679.17	679.17	
02/04/19	124303	1660	LANDFILL	12/31	5131613	400	340	671	GASOLINE		549.44	549.44	
03/04/19	124581	1983	LANDFILL	01/31	5354797	400	340	671	GASOLINE		558.94	558.94	
04/01/19	124885	2330	LANDFILL	02/28	5580792	400	340	671	GASOLINE		598.72	598.72	
05/06/19	125196	2684	LANDFILL	03/31	5780347	400	340	671	GASOLINE		684.71	684.71	
06/03/19	125504	3033	LANDFILL	04/30	6047622	400	340	671	GASOLINE		785.85	785.85	
07/01/19	125837	3401	LANDFILL	05/31	6253260	400	340	671	GASOLINE		818.28	818.28	
08/05/19	126418	3750	LANDFILL	06/30	6454761	400	340	671	GASOLINE		570.83	570.83	
09/03/19	126744	4113	LANDFILL	07/31	6712276	400	340	671	GASOLINE		901.42	901.42	
FUELMAN				12	EXPENDITURE		9,285.37		BALANCE SHEET		.00	TOTAL	9,285.37

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6587 FUELMAN												
10/01/18	122993	170	BEAT 1	07/01	3660798	151	301	671		GASOLINE	145.73	
10/01/18	122993	170	BEAT 1	09/02	4146494	151	301	671		GASOLINE	140.30	
10/01/18	122993	170	BEAT 1	09/09	4198873	151	301	671		GASOLINE	126.42	
10/01/18	122993	170	BEAT 1	09/16	4238791	151	301	671		GASOLINE	182.70	
10/01/18	122993	170	BEAT 1	09/23	4270196	151	301	671		GASOLINE	122.12	717.27
11/05/18	123320	538	BEAT 1	09/30	4306199	151	301	671		GASOLINE	131.55	
11/05/18	123320	538	BEAT 1	10/07	4422494	151	301	671		GASOLINE	102.72	
11/05/18	123320	538	BEAT 1	10/14	4458384	151	301	671		GASOLINE	217.53	
11/05/18	123320	538	BEAT 1	10/21	4491799	151	301	671		GASOLINE	100.39	
11/05/18	123320	538	BEAT 1	10/28	4531978	151	301	671		GASOLINE	133.18	685.37
12/03/18	123623	887	BEAT 1	11/04	4640125	151	301	671		GASOLINE	107.15	
12/03/18	123623	887	BEAT 1	11/11	4681431	151	301	671		GASOLINE	192.51	
12/03/18	123623	887	BEAT 1	11/18	4712852	151	301	671		GASOLINE	88.71	388.37
01/07/19	123931	1246	BEAT 1	12/02	4845712	151	301	671		GASOLINE	120.56	
01/07/19	123931	1246	BEAT 1	12/09	4906928	151	301	671		GASOLINE	120.26	
01/07/19	123931	1246	BEAT 1	12/16	4937871	151	301	671		GASOLINE	76.30	
01/07/19	123931	1246	BEAT 1	12/23	4977874	151	301	671		GASOLINE	75.71	
01/07/19	123931	1246	BEAT 1	12/30	5003406	151	301	671		GASOLINE	114.21	507.04
02/04/19	124208	1565	BEAT 1	01/06	5122467	151	301	671		GASOLINE	35.82	
02/04/19	124208	1565	BEAT 1	01/13	5156072	151	301	671		GASOLINE	108.08	
02/04/19	124208	1565	BEAT 1	01/20	5198179	151	301	671		GASOLINE	103.16	
02/04/19	124208	1565	BEAT 1	01/27	5226768	151	301	671		GASOLINE	124.42	371.48
03/04/19	124487	1887	BEAT 1	02/03	5344585	151	301	671		GASOLINE	125.73	
03/04/19	124487	1887	BEAT 1	02/10	5377508	151	301	671		GASOLINE	35.11	
03/04/19	124487	1887	BEAT 1	02/17	5417891	151	301	671		GASOLINE	115.92	
03/04/19	124487	1887	BEAT 1	02/24	5447975	151	301	671		GASOLINE	127.04	403.80
04/01/19	124786	2231	BEAT 1	03/03	5570737	151	301	671		GASOLINE	133.74	
04/01/19	124786	2231	BEAT 1	03/10	5603389	151	301	671		GASOLINE	137.87	
04/01/19	124786	2231	BEAT 1	03/17	5643635	151	301	671		GASOLINE	115.80	
04/01/19	124786	2231	BEAT 1	03/24	5673116	151	301	671		GASOLINE	57.64	445.05
05/06/19	125084	2573	BEAT 1	03/31	5708583	151	301	671		GASOLINE	152.71	
05/06/19	125084	2573	BEAT 1	04/07	5824290	151	301	671		GASOLINE	142.05	
05/06/19	125084	2573	BEAT 1	04/14	5859686	151	301	671		GASOLINE	189.22	
05/06/19	125084	2573	BEAT 1	04/21	5891411	151	301	671		GASOLINE	105.18	
05/06/19	125084	2573	BEAT 1	04/28	5930708	151	301	671		GASOLINE	181.22	770.38
06/03/19	125398	2929	BEAT 1	05/05	6038215	151	301	671		GASOLINE	143.68	
06/03/19	125398	2929	BEAT 1	05/12	6080757	151	301	671		GASOLINE	94.16	
06/03/19	125398	2929	BEAT 1	05/19	6111145	151	301	671		GASOLINE	205.90	
06/03/19	125398	2929	BEAT 1	05/26	6148259	151	301	671		GASOLINE	59.90	503.64

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07/01/19	125709	3273	BEAT 1	06/02	6235875	151	301	671	GASOLINE		141.52	
07/01/19	125709	3273	BEAT 1	06/09	6295363	151	301	671	GASOLINE		98.44	
07/01/19	125709	3273	BEAT 1	06/16	6323575	151	301	671	GASOLINE		148.06	
						151	301	541	ROAD MACHINERY/EQUI		36.97	
07/01/19	125709	3273	BEAT 1	06/23	6359520	151	301	671	GASOLINE		107.20	532.19
08/05/19	126323	3655	BEAT 1	06/30	6383778	151	301	671	GASOLINE		161.41	
08/05/19	126323	3655	BEAT 1	07/07	6506192	151	301	671	GASOLINE		12.19	
08/05/19	126323	3655	BEAT 1	07/14	6528117	151	301	671	GASOLINE		144.57	
08/05/19	126323	3655	BEAT 1	07/21	6565707	151	301	671	GASOLINE		172.68	
08/05/19	126323	3655	BEAT 1	07/28	6590070	151	301	671	GASOLINE		143.77	634.62
09/03/19	126637	4008	BEAT 1	08/04	6703992	151	301	671	GASOLINE		153.29	
09/03/19	126637	4008	BEAT 1	08/11	6731533	151	301	671	GASOLINE		159.38	
09/03/19	126637	4008	BEAT 1	08/18	6767517	151	301	671	GASOLINE		149.94	
09/03/19	126637	4008	BEAT 1	08/25	6791950	151	301	671	GASOLINE		151.72	614.33
FUELMAN				12	EXPENDITURE	6,573.54		BALANCE SHEET		.00	TOTAL	6,573.54

1787 GALL'S INC												
05/06/19	125070	2559	HANDCUFFS, LEG IRONS	03/20	2261443	024	221	613	LAW ENFORCEMENT SUP		499.90	499.90
GALL'S INC				1	EXPENDITURE	499.90		BALANCE SHEET		.00	TOTAL	499.90

867 GENERAL COUNTY FUND												
10/01/18	78038	318	TRANSFER AUG INTEREST	09/14	011835	681	900	951	TRANSFERS OUT GOVER		116.66	116.66
11/02/18	78304	658	TRANSFER BANK INT-SEPT	10/04	011972	681	900	951	TRANSFERS OUT GOVER		130.47	130.47
11/05/18	123305	523	TRANSFER PER BOARD	10/18	012057	024	900	951	TRANSFERS OUT GOVER		25,000.00	25,000.00
11/23/18	78496	701	TRANSFER OCT BANK INTERES	11/06	012324	681	900	951	TRANSFERS OUT GOVER		103.91	103.91
12/03/18	123606	870	TRANSFER PER BOARD	11/05	012187	024	900	951	TRANSFERS OUT GOVER		51,329.62	51,329.62
12/03/18	123738	1002	ADMIN COSTS	11/20	012323	400	340	956	REFUNDS		23,940.00	23,940.00
12/21/18	78756	1060	TRANSFER NOV BANK INTERES	12/10	012521	681	900	951	TRANSFERS OUT GOVER		110.80	110.80
01/07/19	123986	1301	PARTIAL REPAYMENT OF LOAN	12/20	012558	154	000	148	DUE TO OTHER FUNDS-		36,007.00	36,007.00
02/01/19	79227	1420	TRANSFER BANK INT-DEC 201	01/08	012648	681	900	951	TRANSFERS OUT GOVER		140.74	140.74
02/28/19	79398	1722	TRANSFER JAN BANK INT	02/07	012830	681	900	951	TRANSFERS OUT GOVER		148.55	148.55
03/29/19	79681	2045	TRANSFER FEB BANK INTERES	03/06	013101	681	900	951	TRANSFERS OUT GOVER		150.94	150.94

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04/26/19	79944	2390	TRANSFER MARCH BANK INTER	03/31 013287		681	900	951		TRANSFERS OUT GOVER	179.31	179.31
05/31/19	80287	2770	TRANSFER APRIL INTEREST	05/07 013537		681	900	951		TRANSFERS OUT GOVER	95.45	95.45
06/30/19	80581	3118	TRANSFER MAY BANK INTERES	06/17 013768		681	900	951		TRANSFERS OUT GOVER	102.44	102.44
07/19/19	80877	3459	TRANSFER JUNE BANK INTERE	07/08 013984		681	900	951		TRANSFERS OUT GOVER	119.86	119.86
08/30/19	81249	3815	TRANSFER JULY BANK INTERE	08/07 014178		681	900	951		TRANSFERS OUT GOVER	104.18	104.18
09/19/19	126778	4156	TO REPAY LOAN IN FULL	09/19 014526		154	000	148		DUE TO OTHER FUNDS-	40,000.25	40,000.25
09/27/19	81508	4178	TRANSFER AUG BANK INTERES	09/09 014529		681	900	951		TRANSFERS OUT GOVER	156.95	156.95
GENERAL COUNTY FUND				18	EXPENDITURE	177,937.13				BALANCE SHEET	.00	TOTAL 177,937.13

8683 GENTRY'S LOCKSMITH												
08/05/19	126221	3554	SERVICE CALL	07/09 18989		001	200	587		CONTRACTUAL LABOR	90.00	90.00
GENTRY'S LOCKSMITH				1	EXPENDITURE	90.00				BALANCE SHEET	.00	TOTAL 90.00

7598 GLASS WORX												
04/01/19	124673	2118	INSTALL DOORS	03/27 027436		001	101	587		CONTRACTUAL LABOR	2,125.00	
						001	102	587		CONTRACTUAL LABOR	2,125.00	4,250.00
06/03/19	125295	2830	REPLACE GLASS	02/26 027827		001	220	587		CONTRACTUAL LABOR	1,580.00	1,580.00
GLASS WORX				2	EXPENDITURE	5,830.00				BALANCE SHEET	.00	TOTAL 5,830.00

8177 GOLDEN NUGGET BILOXI HOTEL & C												
06/03/19	125296	2831	SCOTT ROUND-MJCJA	05/03 013518		001	166	475		TRAVEL AND SUBSISTE	447.96	447.96
GOLDEN NUGGET BILOXI HOTEL & CASINO				1	EXPENDITURE	447.96				BALANCE SHEET	.00	TOTAL 447.96

1305 GOODWIN, KATHERINE												
10/01/18	122873	50	1/3 RENT	09/24 011923		001	173	530		RENTAL OF REAL PROP	410.01	410.01
11/05/18	123216	434	1/3 RENT	10/24 012144		001	173	530		RENTAL OF REAL PROP	410.01	410.01
GOODWIN, KATHERINE				2	EXPENDITURE	820.02				BALANCE SHEET	.00	TOTAL 820.02

134 GOV. EMPLOYEES' DEFERRED COMPE												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/26/18	78231	355	GOV. EMPLOYEES' DEFERRED	10/26	8AP2102	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
10/31/18	78297	375	GOV. EMPLOYEES' DEFERRED	10/31	8AU6033	681	000	144	DEFERRED	COMPENSATI	1,665.00		1,665.00
11/23/18	78497	702	GOV. EMPLOYEES' DEFERRED	11/23	8BL5102	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
11/30/18	78566	725	GOV. EMPLOYEES' DEFERRED	11/30	8BT7036	681	000	144	DEFERRED	COMPENSATI	1,665.00		1,665.00
12/21/18	78757	1061	GOV. EMPLOYEES' DEFERRED	12/21	8CK5105	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
12/31/18	78825	1082	GOV. EMPLOYEES' DEFERRED	12/31	8CR3033	681	000	144	DEFERRED	COMPENSATI	1,665.00		1,665.00
01/18/19	79069	1382	GOV. EMPLOYEES' DEFERRED	01/18	91H1102	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
01/31/19	79137	1403	GOV. EMPLOYEES' DEFERRED	01/31	91U5033	681	000	144	DEFERRED	COMPENSATI	1,665.00		1,665.00
02/15/19	79329	1700	GOV. EMPLOYEES' DEFERRED	02/15	92F0805	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
02/28/19	79399	1723	GOV. EMPLOYEES' DEFERRED	02/28	92R1033	681	000	144	DEFERRED	COMPENSATI	1,665.00		1,665.00
03/15/19	79582	2021	GOV. EMPLOYEES' DEFERRED	03/15	93E1105	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
03/31/19	79746	2063	GOV. EMPLOYEES' DEFERRED	03/31	93S0533	681	000	144	DEFERRED	COMPENSATI	1,665.00		1,665.00
04/26/19	79945	2391	GOV. EMPLOYEES' DEFERRED	04/26	94P1105	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
04/30/19	80015	2413	GOV. EMPLOYEES' DEFERRED	04/30	94U0733	681	000	144	DEFERRED	COMPENSATI	1,665.00		1,665.00
05/24/19	80218	2748	GOV. EMPLOYEES' DEFERRED	05/24	95N1105	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
05/31/19	80288	2771	GOV. EMPLOYEES' DEFERRED	05/31	95U2033	681	000	144	DEFERRED	COMPENSATI	1,665.00		1,665.00
06/21/19	80423	3095	GOV. EMPLOYEES' DEFERRED	06/21	96K1105	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
06/30/19	80582	3119	GOV. EMPLOYEES' DEFERRED	06/30	96R2033	681	000	144	DEFERRED	COMPENSATI	1,665.00		1,665.00
07/19/19	80878	3460	GOV. EMPLOYEES' DEFERRED	07/19	97I0605	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
07/31/19	80945	3480	GOV. EMPLOYEES' DEFERRED	07/31	97U5033	681	000	144	DEFERRED	COMPENSATI	1,665.00		1,665.00
08/16/19	81147	3795	GOV. EMPLOYEES' DEFERRED	08/16	98F2102	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
08/31/19	81311	3830	GOV. EMPLOYEES' DEFERRED	08/31	98U0733	681	000	144	DEFERRED	COMPENSATI	1,665.00		1,665.00
09/27/19	81509	4179	GOV. EMPLOYEES' DEFERRED	09/27	99Q1102	681	000	144	DEFERRED	COMPENSATI	75.00		75.00
09/30/19	81575	4198	GOV. EMPLOYEES' DEFERRED	09/30	99R0536	681	000	144	DEFERRED	COMPENSATI	1,665.00		1,665.00
GOV. EMPLOYEES' DEFERRED COMPENSATION			24	EXPENDITURE		20,880.00			BALANCE SHEET		.00	TOTAL	20,880.00

8664 GRADUATE SUPPLY HOUSE INC

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06/03/19	125297	2832	JUDGE ROBE	04/06	94036	001	166	603		OFFICE SUPPLIES AND	164.50	
06/03/19	125297	2832	ROBE	05/11	94982	001	163	603		OFFICE SUPPLIES AND	192.50	357.00
GRADUATE SUPPLY HOUSE INC				1	EXPENDITURE		357.00			BALANCE SHEET	.00	TOTAL 357.00

107 GRAHAM INSURANCE INC.												
08/05/19	126222	3555	PENNY FORD	07/12	1029	001	102	570		INSURANCE AND FIDEL	175.00	175.00
09/03/19	126518	3889	ANGELA ANDERSON	08/27	1377	001	124	570		INSURANCE AND FIDEL	175.00	
09/03/19	126518	3889	BRIDGET CATER	08/27	1390	001	124	570		INSURANCE AND FIDEL	100.00	275.00
GRAHAM INSURANCE INC.				2	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00

8464 GRAHAM, SUE												
12/03/18	123520	784	REIMB EXPENSES	11/16	012290	001	166	475		TRAVEL AND SUBSISTE	145.33	145.33
GRAHAM, SUE				1	EXPENDITURE		145.33			BALANCE SHEET	.00	TOTAL 145.33

4524 GRAINGER												
01/07/19	123840	1155	PUSH, PULL PLATES	12/21	9204376	001	151	641		BUILDING REPAIRS AN	195.00	195.00
07/01/19	125605	3170	RODS, NUT	05/13	4483207	001	220	641		BUILDING REPAIRS AN	66.86	
07/01/19	125605	3170	BATTERY	06/17	6337298	001	220	681		REPAIR AND REPLACEM	165.24	232.10
09/03/19	126519	3890	UTILITY CART	07/12	1050551	001	220	641		BUILDING REPAIRS AN	461.00	461.00
GRAINGER				3	EXPENDITURE		888.10			BALANCE SHEET	.00	TOTAL 888.10

8573 GRAY TIRE COMPANY												
10/01/18	123050	227	TIRES, MOUNT DISMOUNT	09/19	0001055	154	304	541		ROAD MACHINERY/EQUI	60.00	
						154	304	680		TIRES AND TUBES	410.70	
10/01/18	123050	227	TIRES, MOUNT	09/27	0001071	154	304	680		TIRES AND TUBES	820.00	
						154	304	541		ROAD MACHINERY/EQUI	120.00	1,410.70
GRAY TIRE COMPANY				1	EXPENDITURE		1,410.70			BALANCE SHEET	.00	TOTAL 1,410.70

7536 GREAT SOUTHERN NATIONAL BANK M												
10/19/18	123145	334	PRIN & INT	10/01	011967	227	800	800		PRIN RETIREMENT CAP	25,000.00	
						227	800	802		INTEREST EXPENSE	8,580.00	33,580.00
GREAT SOUTHERN NATIONAL BANK MERIDIAN				1	EXPENDITURE		33,580.00			BALANCE SHEET	.00	TOTAL 33,580.00

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7656 GREEN THUMB OUTDOORS												
11/05/18	123321	539 PARTS, LABOR	10/19 47463		151	301	681		REPAIR AND REPLACEM	85.27		
					151	301	541		ROAD MACHINERY/EQUI	60.00	145.27	
11/05/18	123355	573 CHAINSAW	10/17 47447		153	303	644		SMALL TOOLS	380.15		
11/05/18	123355	573 PARTS	11/01 47630		153	303	681		REPAIR AND REPLACEM	1,037.82	1,417.97	
11/05/18	123387	605 PARTS	10/25 47562		155	305	681		REPAIR AND REPLACEM	184.92	184.92	
12/03/18	123696	960 PARTS, REPAIRS	11/02 47631		155	305	541		ROAD MACHINERY/EQUI	97.00		
					155	305	681		REPAIR AND REPLACEM	77.10	174.10	
01/07/19	123932	1247 CHAIN	11/29 47883		151	301	681		REPAIR AND REPLACEM	21.94	21.94	
02/04/19	124268	1625 OIL	01/24 48316		155	305	674		LUBRICATING OILS AN	54.96	54.96	
GREEN THUMB OUTDOORS				6	EXPENDITURE		1,999.16		BALANCE SHEET	.00	TOTAL	1,999.16
807 GREENFIELD FIRE DEPARTMENT												
10/01/18	122965	142 FIRE REBATE	09/06 011745		130	250	750		GRANTS/SUBSIDIES -	5,226.59	5,226.59	
10/01/18	122976	153 3RD QUARTER	09/25 011902		131	251	756		GRANTS TO FIRE DEPT	599.67	599.67	
01/07/19	123917	1232 REIMB FOR DAMAGE TO DOORS	12/27 012592		131	251	956		REFUNDS	1,540.11		
01/07/19	123917	1232 4TH QUARTER	12/27 012613		131	251	756		GRANTS TO FIRE DEPT	194.52	1,734.63	
04/01/19	124771	2216 1ST QUARTER TAX MONEY	03/21 013186		131	251	756		GRANTS TO FIRE DEPT	5,260.21	5,260.21	
09/03/19	126620	3991 FIRE REBATE	08/16 014293		130	250	750		GRANTS/SUBSIDIES -	5,829.28	5,829.28	
GREENFIELD FIRE DEPARTMENT				5	EXPENDITURE		18,650.38		BALANCE SHEET	.00	TOTAL	18,650.38
8134 GRESSETT TECHNOLOGY SERVICES,												
11/05/18	123217	435 TESTING ON VOTING MACHINE	10/24 012115		001	180	587		CONTRACTUAL LABOR	350.00	350.00	
12/03/18	123521	785 TECH SUPPORT	11/27 012369		001	180	587		CONTRACTUAL LABOR	1,200.00	1,200.00	
09/03/19	126520	3891 TESTING ON VOTING MACHINE	08/27 014380		001	180	587		CONTRACTUAL LABOR	1,325.00	1,325.00	
GRESSETT TECHNOLOGY SERVICES, LLC				3	EXPENDITURE		2,875.00		BALANCE SHEET	.00	TOTAL	2,875.00
5536 GRIFFIS CHRYSLER-DODGE-JEEP												
11/05/18	123218	436 REPAIRS & PARTS	10/29 170108		001	200	542		REPAIRS TO VEHICLES	492.20		

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						001	200	681		REPAIR AND REPLACEM	1,000.86	1,493.06	
12/03/18	123522	786	REPAIRS & PARTS	10/31 170279		001	200	542		REPAIRS TO VEHICLES	481.50		
						001	200	681		REPAIR AND REPLACEM	380.48	861.98	
GRIFFIS CHRYSLER-DODGE-JEEP				2	EXPENDITURE			2,355.04		BALANCE SHEET	.00	TOTAL	2,355.04

8214 GULF GUARANTY EMPLOYEE BENEFIT													
10/01/18	122874	51	PRISONERS MEDICAL	09/24 4154227		001	220	552		MEDICAL FEES	5,706.42	5,706.42	
11/05/18	123219	437	PRISONERS CLAIMS	10/25 5142655		001	220	552		MEDICAL FEES	3,437.15		
11/05/18	123219	437	CLAIMS	10/25 5142726		001	220	552		MEDICAL FEES	105.96	3,543.11	
12/03/18	123523	787	PRISONERS	11/21 1102059		001	220	552		MEDICAL FEES	3,154.18	3,154.18	
01/07/19	123841	1156	PRISONERS	12/26 6155654		001	220	552		MEDICAL FEES	3,668.08	3,668.08	
02/04/19	124120	1477	PRISONERS CLAIMS	01/24 4134533		001	220	552		MEDICAL FEES	3,319.30		
02/04/19	124120	1477	CLAIMS	01/24 4134623		001	220	552		MEDICAL FEES	76.40	3,395.70	
03/04/19	124396	1797	PRISONERS	02/24 4102017		001	220	552		MEDICAL FEES	3,162.20	3,162.20	
04/01/19	124674	2119	PRISONERS	03/25 5091153		001	220	696		MEDICAL SUPPLIES	2,907.91	2,907.91	
05/06/19	124979	2468	PRISONERS	04/24 4163159		001	220	552		MEDICAL FEES	967.24	967.24	
06/03/19	125298	2833	PRISONERS EXPENSE	05/24 4105959		001	220	552		MEDICAL FEES	1,013.97	1,013.97	
07/01/19	125606	3171	PRISONERS MEDICAL	06/24 4105105		001	220	552		MEDICAL FEES	6,324.21	6,324.21	
08/05/19	126223	3556	PRISONERS	07/24 4135056		001	220	552		MEDICAL FEES	1,148.92	1,148.92	
09/03/19	126521	3892	PRISONERS	08/23 3164328		001	220	552		MEDICAL FEES	3,970.21	3,970.21	
GULF GUARANTY EMPLOYEE BENEFIT SERVICES				12	EXPENDITURE			38,962.15		BALANCE SHEET	.00	TOTAL	38,962.15

8266 GULF STATES DISTRIBUTORS													
05/06/19	125073	2562	BULLETS	04/30 1318330		115	200	613		LAW ENFORCEMENT SUP	570.00	570.00	
GULF STATES DISTRIBUTORS				1	EXPENDITURE			570.00		BALANCE SHEET	.00	TOTAL	570.00

8129 H & C REPAIR, LLC													
02/04/19	124269	1626	REPAIRS	01/03 012727		155	305	587		CONTRACTUAL LABOR	10.00	10.00	
04/01/19	124847	2292	REPAIRS	02/07 013155		155	305	541		ROAD MACHINERY/EQUI	93.00		

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04/01/19	124847	2292	CHAIN	03/11	013154	155	305	681		REPAIR AND REPLACEM	18.00	111.00	
05/06/19	125140	2628	SHARPEN BLADES	04/23	013483	154	304	587		CONTRACTUAL LABOR	120.00	120.00	
05/06/19	125156	2644	REPAIRS	04/15	013410	155	305	587		CONTRACTUAL LABOR	21.50	21.50	
07/01/19	125772	3337	PARTS & LABOR	06/11	013873	154	304	541		ROAD MACHINERY/EQUI	20.00		
						154	304	681		REPAIR AND REPLACEM	65.00	85.00	
07/01/19	125793	3357	PARTS	06/04	013874	155	305	681		REPAIR AND REPLACEM	228.47	228.47	
09/03/19	126713	4083	BAR OIL	08/16	014323	155	305	674		LUBRICATING OILS AN	35.85	35.85	
H & C REPAIR, LLC				7	EXPENDITURE		611.82			BALANCE SHEET	.00	TOTAL	611.82

8172 H & E PIPING, INC													
05/06/19	124980	2469	SPRINKLER HEADS	04/26	3401	001	220	641		BUILDING REPAIRS AN	353.00	353.00	
H & E PIPING, INC				1	EXPENDITURE		353.00			BALANCE SHEET	.00	TOTAL	353.00

8665 H & H CHIEF SALES													
05/06/19	125122	2611	TOOL BOX	04/26	46443	153	303	656		MISC SUPPLIES	509.99	509.99	
H & H CHIEF SALES				1	EXPENDITURE		509.99			BALANCE SHEET	.00	TOTAL	509.99

8583 H & H CONSTRUCTION LLC & SONS													
10/01/18	122875	52	REPLACE FLOOR	09/25	011931	001	151	587		CONTRACTUAL LABOR	8,680.00	8,680.00	
01/07/19	123842	1157	ELEVATOR FLOOR	12/12	012537	001	151	587		CONTRACTUAL LABOR	400.00	400.00	
04/01/19	124675	2120	BUILD BLOCK WALL	03/18	013157	001	101	587		CONTRACTUAL LABOR	1,475.00		
						001	102	587		CONTRACTUAL LABOR	1,475.00		
04/01/19	124675	2120	PAINTING	03/27	013243	001	151	587		CONTRACTUAL LABOR	650.00	3,600.00	
H & H CONSTRUCTION LLC & SONS				3	EXPENDITURE		12,680.00			BALANCE SHEET	.00	TOTAL	12,680.00

1741 H & W AUTO PARTS													
06/03/19	125455	2985	SLAC ADJ	05/21	231991	154	304	681		REPAIR AND REPLACEM	27.53	27.53	
H & W AUTO PARTS				1	EXPENDITURE		27.53			BALANCE SHEET	.00	TOTAL	27.53

031 HAILEY'S HARDWARE													

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10/01/18	123051	228	READY MIX	08/31 145285		154	304	633	CONCRETE		175.75	
10/01/18	123051	228	MARKING PAINT	09/25 146130		154	304	656	MISC SUPPLIES		9.90	185.65
10/01/18	123074	251	MISC	08/30 145287		155	305	656	MISC SUPPLIES		107.69	
10/01/18	123074	251	SUPPLIES	09/11 145633		155	305	641	BUILDING REPAIRS AN		24.95	
10/01/18	123074	251	MISC	09/13 145720		155	305	641	BUILDING REPAIRS AN		29.95	
10/01/18	123074	251	MISC	09/20 145993		155	305	656	MISC SUPPLIES		52.72	
10/01/18	123074	251	SPRAYER	09/21 145992		155	305	656	MISC SUPPLIES		13.95	229.26
10/01/18	123103	281	CEMENT	08/30 0145286		164	304	633	CONCRETE		637.50	637.50
11/05/18	123220	438	MISC SUPPLIES	08/30 145232		001	151	641	BUILDING REPAIRS AN		14.50	14.50
11/05/18	123373	591	SPRAYER	09/26 146223		154	304	656	MISC SUPPLIES		19.95	
11/05/18	123373	591	SPRINKLERS	10/02 146451		154	304	656	MISC SUPPLIES		25.95	45.90
11/05/18	123388	606	HOE SCRAPER, TOILET SEAT	05/30 141830		155	305	656	MISC SUPPLIES		48.93	
11/05/18	123388	606	FLAGS	10/09 146691		155	305	656	MISC SUPPLIES		10.95	59.88
12/03/18	123624	888	FELT, EXT CORD	11/06 147643		151	301	656	MISC SUPPLIES		64.90	
12/03/18	123624	888	SAW FILE	11/06 147644		151	301	644	SMALL TOOLS		1.75	
12/03/18	123624	888	CEMENT	11/08 147741		151	301	633	CONCRETE		199.50	266.15
12/03/18	123680	944	QUICKCRETE	11/01 147495		154	304	633	CONCRETE		76.50	76.50
12/03/18	123697	961	STRAP	11/05 147600		155	305	656	MISC SUPPLIES		73.55	
12/03/18	123697	961	MISC	11/07 147703		155	305	641	BUILDING REPAIRS AN		9.45	
12/03/18	123697	961	MISC	11/07 147704		155	305	656	MISC SUPPLIES		212.73	
12/03/18	123697	961	STRAP	11/12 147846		155	305	656	MISC SUPPLIES		21.95	
12/03/18	123697	961	EXT CORD	11/14 147940		155	305	656	MISC SUPPLIES		89.85	
12/03/18	123697	961	KEYS, LOCK SET	11/14 147941		155	305	656	MISC SUPPLIES		44.95	
12/03/18	123697	961	HOOKS, CHAIN	11/26 148292		155	305	656	MISC SUPPLIES		68.72	521.20
01/07/19	123987	1302	2X6X10	12/13 148918		154	304	656	MISC SUPPLIES		8.50	8.50
01/07/19	124000	1315	TAPE, CLEANER	11/30 148454		155	305	656	MISC SUPPLIES		32.15	
01/07/19	124000	1315	WRENCH SET	12/04 148563		155	305	644	SMALL TOOLS		74.90	
01/07/19	124000	1315	RAKE, BROOM	12/11 148806		155	305	656	MISC SUPPLIES		33.44	
01/07/19	124000	1315	PRY BAR	12/17 148992		155	305	644	SMALL TOOLS		34.95	
01/07/19	124000	1315	BAGS	12/18 149048		155	305	656	MISC SUPPLIES		36.94	
01/07/19	124000	1315	MISC SUPPLIES	12/20 149116		155	305	641	BUILDING REPAIRS AN		310.93	
01/07/19	124000	1315	CIRCULAR SAW, HANDLES, RO	12/20 149160		155	305	644	SMALL TOOLS		64.95	
						155	305	641	BUILDING REPAIRS AN		15.13	603.39
02/04/19	124121	1478	PVC, GLUE, METER BOX	01/16 149835		001	632	641	BUILDING REPAIRS AN		17.75	17.75
02/04/19	124254	1611	BOLTS, NUTS	01/15 149794		154	304	641	BUILDING REPAIRS AN		62.00	
02/04/19	124254	1611	KEYS	01/24 150112		154	304	656	MISC SUPPLIES		45.00	107.00
02/04/19	124270	1627	BOLTS, NUTS	01/02 149372		155	305	641	BUILDING REPAIRS AN		66.95	
02/04/19	124270	1627	STAPLES	01/02 149406		155	305	641	BUILDING REPAIRS AN		9.75	

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02/04/19	124270	1627	NUTS, BOLTS	01/05	149458	155	305	641	BUILDING REPAIRS AN		53.00	
02/04/19	124270	1627	MISC	01/10	149680	155	305	641	BUILDING REPAIRS AN		104.85	
02/04/19	124270	1627	MISC	01/14	149747	155	305	641	BUILDING REPAIRS AN		9.42	
02/04/19	124270	1627	ASPHALT, TAPE	01/15	150155	155	305	632	ASPHALT		501.20	
						155	305	641	BUILDING REPAIRS AN		16.50	
02/04/19	124270	1627	MISC	01/17	149883	155	305	641	BUILDING REPAIRS AN		325.65	
02/04/19	124270	1627	KEYS	01/24	150154	155	305	656	MISC SUPPLIES		24.00	
02/04/19	124270	1627	LEVEL, GUAGE	01/28	150247	155	305	656	MISC SUPPLIES		39.10	1,150.42
03/04/19	124397	1798	MISC	02/08	150675	001	151	641	BUILDING REPAIRS AN		149.38	149.38
03/04/19	124529	1929	#7 TREATED	02/05	150580	154	304	641	BUILDING REPAIRS AN		45.90	45.90
03/04/19	124547	1947	MISC	02/05	150538	155	305	641	BUILDING REPAIRS AN		282.45	
03/04/19	124547	1947	RAKE	02/12	150821	155	305	644	SMALL TOOLS		59.90	
03/04/19	124547	1947	MISC	02/21	151073	155	305	641	BUILDING REPAIRS AN		5.79	
03/04/19	124547	1947	MISC	02/21	151074	155	305	641	BUILDING REPAIRS AN		5.10	353.24
04/01/19	124676	2121	PLYWOOD	02/27	151278	001	220	641	BUILDING REPAIRS AN		12.50	12.50
04/01/19	124831	2276	SHOVELS, GRABBERS	03/26	152180	154	304	641	BUILDING REPAIRS AN		227.95	227.95
04/01/19	124848	2293	RAT BAIT	03/26	152181	155	305	698	PEST CONTROL SUPPLI		12.00	12.00
05/06/19	124981	2470	SILICONE,BATTERY,SPLITTER	04/18	152965	001	260	641	BUILDING REPAIRS AN		27.88	27.88
05/06/19	125141	2629	TREATED	04/11	152711	154	304	641	BUILDING REPAIRS AN		16.50	16.50
06/03/19	125399	2930	SCREWS, POST	05/02	153467	151	301	641	BUILDING REPAIRS AN		55.94	55.94
07/01/19	125731	3296	FILTERS	06/14	154913	152	302	681	REPAIR AND REPLACEM		19.98	19.98
07/01/19	125773	3338	BUSHING	05/06	153626	154	304	681	REPAIR AND REPLACEM		5.90	
07/01/19	125773	3338	BROOM, RAT POISON, SWITCH	05/08	153708	154	304	641	BUILDING REPAIRS AN		22.45	28.35
07/01/19	125794	3358	MISC SUPPLIES	05/30	154337	155	305	641	BUILDING REPAIRS AN		80.75	
07/01/19	125794	3358	PLASTIC CEMENT, CAULK GUN	06/06	154594	155	305	641	BUILDING REPAIRS AN		33.89	
07/01/19	125794	3358	NOZZLES	06/10	154716	155	305	681	REPAIR AND REPLACEM		159.42	
07/01/19	125794	3358	CLAMPS	06/18	154978	155	305	681	REPAIR AND REPLACEM		2.00	276.06
08/05/19	126385	3717	CUTTER	06/26	155256	155	305	644	SMALL TOOLS		17.99	
08/05/19	126385	3717	GAS CAN, BOX	07/11	155776	155	305	656	MISC SUPPLIES		36.90	
08/05/19	126385	3717	POLE	07/26	156397	155	305	641	BUILDING REPAIRS AN		85.90	140.79
09/03/19	126522	3893	CONNECTOR, TIES, CORD	07/15	155919	001	151	641	BUILDING REPAIRS AN		101.69	
09/03/19	126522	3893	ALLEN WRENCH	08/03	156638	001	151	644	SMALL TOOLS		19.95	121.64
09/03/19	126611	3982	SHOVEL, TRASH BAGS	07/23	156240	050	340	656	MISC SUPPLIES		60.94	60.94
09/03/19	126695	4066	LUMBER	07/11	155775	154	304	641	BUILDING REPAIRS AN		30.85	
09/03/19	126695	4066	PAINT, BRUSH, ROLLER PAD	07/19	156131	154	304	642	PAINT AND PRESERVAT		95.20	

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09/03/19	126695	4066	FILTER FOR SHOP VAC	07/22	156191	154	304	656		MISC SUPPLIES	22.00	
09/03/19	126695	4066	TOILET SEAT, BRUSH,PINE S	08/26	157485	154	304	641		BUILDING REPAIRS AN	25.57	173.62
HAILEY'S HARDWARE				30	EXPENDITURE	5,646.27				BALANCE SHEET	.00	TOTAL 5,646.27

8647 HAMPTON INN-BATESVILLE												
04/01/19	124677	2122	MAY 15, 2019 AUDREY REBEC	03/25	013233	001	167	475		TRAVEL AND SUBSISTE	94.00	94.00
HAMPTON INN-BATESVILLE				1	EXPENDITURE	94.00				BALANCE SHEET	.00	TOTAL 94.00

7629 HANCOCK BANK												
10/01/18	122994	171	PRIN DUE	09/18	075707	151	890	807		L/P PRINCIPAL	630.65	630.65
10/01/18	123052	229	PRIN DUE	09/18	075708	154	890	807		L/P PRINCIPAL	630.65	630.65
HANCOCK BANK				2	EXPENDITURE	1,261.30				BALANCE SHEET	.00	TOTAL 1,261.30

8581 HARRIS DELTA COMPUTER SYSTEMS												
10/01/18	122876	53	SUE GRAHAM	09/25	011918	001	166	475		TRAVEL AND SUBSISTE	150.00	150.00
HARRIS DELTA COMPUTER SYSTEMS				1	EXPENDITURE	150.00				BALANCE SHEET	.00	TOTAL 150.00

3794 HARRIS, ATTORNEY SHAWN												
10/01/18	122877	54	EXPENSE	09/14	011847	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
11/05/18	123221	439	EXPENSES	10/15	012084	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
12/03/18	123524	788	EXPENSES	11/15	012305	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
01/07/19	123843	1158	EXPENSES	12/14	012543	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
02/04/19	124122	1479	EXPENSES	01/14	012730	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
03/04/19	124398	1799	EXPENSES	02/14	013002	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
04/01/19	124678	2123	EXPENSES	03/18	013193	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
05/06/19	124982	2471	EXPENSES	04/15	013404	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
06/03/19	125299	2834	EXPENSES	05/15	013651	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67
07/01/19	125607	3172	EXPENSES	06/14	013761	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67

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08/05/19	126224	3557	EXPENSES	07/15	014075	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67	
09/03/19	126523	3894	EXPENSES	08/15	014357	001	170	475		TRAVEL AND SUBSISTE	166.67	166.67	
HARRIS, ATTORNEY SHAWN				12	EXPENDITURE			2,000.04		BALANCE SHEET	.00	TOTAL	2,000.04

4978 HARRIS, KENNETH													
11/05/18	123222	440	REIMB EXPENSES	10/15	012061	001	100	475		TRAVEL AND SUBSISTE	29.63	29.63	
05/06/19	124983	2472	REIMB EXPENSES	04/19	013393	001	100	475		TRAVEL AND SUBSISTE	186.00	186.00	
06/03/19	125400	2931	REIMB FOR WORK ON VEHICLE	05/29	013727	151	301	541		ROAD MACHINERY/EQUI	150.00	150.00	
09/03/19	126638	4009	REIMB FOR TIRE	08/22	014343	151	301	680		TIRES AND TUBES	112.00	112.00	
HARRIS, KENNETH				4	EXPENDITURE			477.63		BALANCE SHEET	.00	TOTAL	477.63

8695 HARRIS, RONNIE													
09/03/19	126745	4114	100 LOADS DIRT	08/08	014314	400	340	635		TOPPING AND FILL DI	700.00	700.00	
HARRIS, RONNIE				1	EXPENDITURE			700.00		BALANCE SHEET	.00	TOTAL	700.00

107 HARTHCOCK-GRAHAM INS & REAL ES													
10/01/18	122878	55	TAX COLLECTOR	09/05	812	001	105	570		INSURANCE AND FIDEL	234.00		
10/01/18	122878	55	UNEMPLOYMENT COMP	09/19	819	001	100	570		INSURANCE AND FIDEL	182.00		
10/01/18	122878	55	JOHNATHON FERGUSON	09/24	825	001	200	570		INSURANCE AND FIDEL	324.00	740.00	
11/05/18	123223	441	BILLY JOE EVERETT	10/15	846	001	124	570		INSURANCE AND FIDEL	222.00	222.00	
11/05/18	123307	525	JEFFERY TODD BROWN	10/01	828	115	200	570		INSURANCE AND FIDEL	318.00		
11/05/18	123307	525	ANDREW DELLAPENA	10/01	829	115	200	570		INSURANCE AND FIDEL	318.00		
11/05/18	123307	525	CHRIS FERGUSON	10/01	830	115	200	570		INSURANCE AND FIDEL	318.00		
11/05/18	123307	525	JOHNTHAN MCDONALD	10/01	831	115	200	570		INSURANCE AND FIDEL	318.00		
11/05/18	123307	525	JIMMIE NOWELL	10/01	832	115	200	570		INSURANCE AND FIDEL	318.00		
11/05/18	123307	525	STEVE ROBINSON	10/01	833	115	200	570		INSURANCE AND FIDEL	318.00		
11/05/18	123307	525	TYLER ROBINSON	10/01	834	115	200	570		INSURANCE AND FIDEL	318.00		
11/05/18	123307	525	JONATHAN MAX BOUNDS	10/12	843	115	200	570		INSURANCE AND FIDEL	318.00	2,544.00	
01/07/19	123844	1159	CHANCERY CLERK	12/04	881	001	101	570		INSURANCE AND FIDEL	165.00	165.00	
01/07/19	124031	1346	LANDFILL	12/04	880	400	340	570		INSURANCE AND FIDEL	200.00	200.00	
02/04/19	124123	1480	JOYCE AMOS	12/20	907	001	105	570		INSURANCE AND FIDEL	100.00		
02/04/19	124123	1480	JOYCE AMOS	12/20	908	001	105	570		INSURANCE AND FIDEL	203.00		
02/04/19	124123	1480	SURETY	12/20	909	001	105	570		INSURANCE AND FIDEL	203.00	506.00	

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03/04/19	124582	1984	LANDFILL	02/08 939		400	340	570		INSURANCE AND FIDEL	175.00	175.00
04/01/19	124679	2124	EDDIE CHARLES MCMULLAN	03/05 952		001	124	570		INSURANCE AND FIDEL	179.00	
04/01/19	124679	2124	ROBERT WILKINSON	03/05 953		001	124	570		INSURANCE AND FIDEL	179.00	358.00
04/01/19	124886	2331	ASHLEY HASENMUELLER	03/12 958		400	340	570		INSURANCE AND FIDEL	175.00	175.00
HARTHCOCK-GRAHAM INS & REAL ESTATE				9	EXPENDITURE	5,085.00				BALANCE SHEET	.00	TOTAL 5,085.00
1818 HAYES JR., GEORGE T.												
06/03/19	125300	2835	TAG FOR 2019 CHARGER	05/14 013553		001	200	697		CAR & TRUCK TAGS	12.00	12.00
08/05/19	126225	3558	REIMB FOR TAG	07/15 014085		001	200	697		CAR & TRUCK TAGS	12.00	12.00
HAYES JR., GEORGE T.				2	EXPENDITURE	24.00				BALANCE SHEET	.00	TOTAL 24.00
7746 HEAD TO TOE												
11/05/18	123389	607	MONOGRAMS	10/22 121		155	305	587		CONTRACTUAL LABOR	70.00	70.00
02/04/19	124271	1628	MONOGRAMS	01/24 983610		155	305	587		CONTRACTUAL LABOR	70.00	70.00
05/06/19	125157	2645	MONOGRAMS	04/16 304165		155	305	587		CONTRACTUAL LABOR	70.00	70.00
HEAD TO TOE				3	EXPENDITURE	210.00				BALANCE SHEET	.00	TOTAL 210.00
8035 HEARZ YER SIGN												
11/05/18	123224	442	VETERANS SIGN	09/28 011969		001	100	603		OFFICE SUPPLIES AND	240.00	
11/05/18	123224	442	ELECTION WIRE FRAMES, BLA	10/04 011976		001	180	603		OFFICE SUPPLIES AND	36.00	276.00
12/03/18	123725	989	BARRICADE LIGHT	11/13 012288		165	305	639		SIGNS	186.32	186.32
02/04/19	124272	1629	SIGNS	01/03 012728		155	305	639		SIGNS	190.74	190.74
03/04/19	124548	1948	END OF ROAD SIGNS	02/05 013031		155	305	639		SIGNS	1,284.00	
03/04/19	124548	1948	END OF ROAD SIGNS	02/28 013032		155	305	639		SIGNS	1,270.44	2,554.44
08/05/19	126226	3559	BANNERS	04/20 014142		001	180	639		SIGNS	450.00	450.00
08/05/19	126386	3718	SIGNS	04/20 014141		155	305	639		SIGNS	240.00	240.00
HEARZ YER SIGN				6	EXPENDITURE	3,897.50				BALANCE SHEET	.00	TOTAL 3,897.50
7804 HENDERSON BOLT												

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01/07/19	123951	1266	PARTS	12/13	HB15327	152	302	681		REPAIR AND REPLACEM	45.00		45.00
	HENDERSON BOLT			1	EXPENDITURE		45.00			BALANCE SHEET	.00	TOTAL	45.00
7933 HENLEY, M.L.													
01/07/19	123845	1160	RIDING BAILIFF	12/17	012629	001	161	588		COURT RIDER	220.00		220.00
05/06/19	124984	2473	BAILIFF	04/11	013385	001	161	588		COURT RIDER	385.00		385.00
09/03/19	126524	3895	RIDING BAILIFF	08/21	014345	001	161	588		COURT RIDER	165.00		165.00
	HENLEY, M.L.			3	EXPENDITURE		770.00			BALANCE SHEET	.00	TOTAL	770.00
8600 HERRING GAS COMPANY													
12/03/18	123664	928	PROPANE	11/14	7375	153	303	673		LIQUIFIED GAS,BUTAN	295.50		295.50
	HERRING GAS COMPANY			1	EXPENDITURE		295.50			BALANCE SHEET	.00	TOTAL	295.50
8567 HESSELBEIN TIRE CO., INC													
10/01/18	123075	252	TIRE	09/12	2187542	155	305	680		TIRES AND TUBES	77.29		77.29
11/05/18	123390	608	TIRES	09/25	2195502	155	305	680		TIRES AND TUBES	300.90		
11/05/18	123390	608	TIRES	10/16	2208120	155	305	680		TIRES AND TUBES	220.74		521.64
12/03/18	123698	962	TIRE	11/08	2221491	155	305	680		TIRES AND TUBES	55.25		55.25
03/04/19	124549	1949	TRAILER TIRE	09/04	2182596	155	305	680		TIRES AND TUBES	77.29		
03/04/19	124549	1949	TIRES	02/11	2264885	155	305	680		TIRES AND TUBES	377.18		454.47
04/01/19	124849	2294	TIRES	03/25	2290202	155	305	680		TIRES AND TUBES	523.62		523.62
05/06/19	125158	2646	TIRE	04/16	2304115	155	305	680		TIRES AND TUBES	485.74		485.74
07/01/19	125795	3359	PREMIUM STEER	06/14	2339910	155	305	680		TIRES AND TUBES	554.16		554.16
08/05/19	126387	3719	TIRE	06/18	0234197	155	305	680		TIRES AND TUBES	424.14		
08/05/19	126387	3719	TIRE	07/01	0234952	155	305	680		TIRES AND TUBES	196.30		620.44
	HESSELBEIN TIRE CO., INC			8	EXPENDITURE		3,292.61			BALANCE SHEET	.00	TOTAL	3,292.61
1301 HICKORY VOLUNTEER FIRE DEPARTM													
10/01/18	122966	143	FIRE REBATE	09/06	011746	130	250	750		GRANTS/SUBSIDIES -	10,453.18		10,453.18

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10/01/18	122977	154	3RD QUARTER	09/25 011903		131	251	756		GRANTS TO FIRE DEPT	599.67	599.67
01/07/19	123918	1233	4TH QUARTER	12/27 012614		131	251	756		GRANTS TO FIRE DEPT	194.52	194.52
04/01/19	124772	2217	1ST QUARTER TAX MONEY	03/21 013187		131	251	756		GRANTS TO FIRE DEPT	5,260.21	5,260.21
09/03/19	126621	3992	FIRE REBATE	08/16 014294		130	250	750		GRANTS/SUBSIDIES -	11,269.95	11,269.95
HICKORY VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE	27,777.53				BALANCE SHEET	.00	TOTAL 27,777.53

7568 HOL-MAC COPRORATION												
09/03/19	126746	4115	LEVER BEARING	07/29 359434		400	340	681		REPAIR AND REPLACEM	460.45	460.45
HOL-MAC COPRORATION				1	EXPENDITURE	460.45				BALANCE SHEET	.00	TOTAL 460.45

7578 HOLLINGSWORTH ENTERPRISES, INC												
11/05/18	123374	592	DOOR ASSEMBLY	10/08 116350		154	304	681		REPAIR AND REPLACEM	100.00	100.00
HOLLINGSWORTH ENTERPRISES, INC				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00

6929 HOLLYWOOD CASINO-BAY ST LOUIS												
04/01/19	124887	2332	CINDY HORTON	04/01 013275		400	340	475		TRAVEL AND SUBSISTE	267.00	267.00
05/06/19	125197	2685	#CRWHJ SCOTT SMITH	04/08 013288		400	340	475		TRAVEL AND SUBSISTE	267.00	267.00
HOLLYWOOD CASINO-BAY ST LOUIS				2	EXPENDITURE	534.00				BALANCE SHEET	.00	TOTAL 534.00

8676 HOLMES INDUSTRIES INC												
06/03/19	125434	2964	DRILL HOLES	05/23 BBU0197		153	303	541		ROAD MACHINERY/EQUI	25.00	25.00
HOLMES INDUSTRIES INC				1	EXPENDITURE	25.00				BALANCE SHEET	.00	TOTAL 25.00

6516 HORTON, CINDY												
11/05/18	123420	638	REIMB EXPENSES	10/19 012078		400	340	475		TRAVEL AND SUBSISTE	273.21	273.21
06/03/19	125505	3034	REIMB EXPENSES	05/17 013656		400	340	475		TRAVEL AND SUBSISTE	289.23	289.23
HORTON, CINDY				2	EXPENDITURE	562.44				BALANCE SHEET	.00	TOTAL 562.44

7215 HORTON'S A-1 PLUMBING												

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10/01/18	122879	56 REAPIRS	09/20 147812		001 220 587		CONTRACTUAL LABOR	475.00	475.00
HORTON'S A-1 PLUMBING			1	EXPENDITURE	475.00		BALANCE SHEET	.00	TOTAL 475.00
8538 HOTEL & RESTAURANT SUPPLY INC									
07/01/19	125732	3297 ICE MAKER HEAD	06/20 V38919		152 302 641		BUILDING REPAIRS AN	2,449.00	2,449.00
HOTEL & RESTAURANT SUPPLY INC			1	EXPENDITURE	2,449.00		BALANCE SHEET	.00	TOTAL 2,449.00
8556 HOWARD TECHNOLOGY SOLUTIONS									
10/01/18	122880	57 HARD DRIVE	09/06 0831479		001 260 603		OFFICE SUPPLIES AND	2,862.00	
10/01/18	122880	57 WINDOWS SERVER	09/11 0831894		001 260 603		OFFICE SUPPLIES AND	912.00	3,774.00
11/05/18	123225	443 BUSINESS WAP3	06/18 0822727		001 252 603		OFFICE SUPPLIES AND	340.00	
11/05/18	123225	443 MINI DESKTOPS	10/10 0835373		001 252 603		OFFICE SUPPLIES AND	1,591.98	
11/05/18	123225	443 NETGEAR, WINDOWS	10/10 0835374		001 252 603		OFFICE SUPPLIES AND	566.00	
11/05/18	123225	443 CRADLEPONT	10/11 0835493		001 252 603		OFFICE SUPPLIES AND	360.00	2,857.98
12/03/18	123525	789 MICROSOFT OFFICE	11/28 0358772		001 260 603		OFFICE SUPPLIES AND	186.00	186.00
HOWARD TECHNOLOGY SOLUTIONS			3	EXPENDITURE	6,817.98		BALANCE SHEET	.00	TOTAL 6,817.98
7627 HUTCHINS, DONNA									
12/03/18	123526	790 REIMB EXPENSES	11/19 012322		001 180 475		TRAVEL AND SUBSISTE	27.79	27.79
09/03/19	126525	3896 REIMB MILEAGE	08/26 014361		001 180 475		TRAVEL AND SUBSISTE	87.00	87.00
HUTCHINS, DONNA			2	EXPENDITURE	114.79		BALANCE SHEET	.00	TOTAL 114.79
8483 H5R1-5632 SOLUTIONS TRAINING									
12/03/18	123527	791 SRT TRAINING	09/16 012317		001 200 565		SCHOOL FOR DEPUTIES	2,922.12	2,922.12
04/01/19	124763	2208 SRT TRAINING-FEB 2-7	02/04 013156		115 200 565		ATTENDING SCHOOLS/C	2,646.44	2,646.44
07/01/19	125691	3255 SRT TRAINING	06/12 013961		115 200 565		ATTENDING SCHOOLS/C	2,483.94	2,483.94
H5R1-5632 SOLUTIONS TRAINING			3	EXPENDITURE	8,052.50		BALANCE SHEET	.00	TOTAL 8,052.50
5897 IBM CORPORATION									
11/05/18	123226	444 ONE YEAR MAINT	10/06 0801721		001 105 544		SERVICE/MAINTENANCE	4,345.80	4,345.80
IBM CORPORATION			1	EXPENDITURE	4,345.80		BALANCE SHEET	.00	TOTAL 4,345.80

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8632 IMPACT DATA BOOKS												
03/04/19	124474	1874	DATA BOOKS	06/03	13741	115	200	613		LAW ENFORCEMENT SUP	268.90	
06/27/19	124474	1874	VOID CLAIM NO 001874	CHEC 06/27	13741	V	115	200	613	LAW ENFORCEMENT SUP	268.90	CR
07/01/19	125692	3256	DATA BOOKS	06/03	13741A		115	200	613	LAW ENFORCEMENT SUP	268.90	268.90
IMPACT DATA BOOKS				2	EXPENDITURE		268.90			BALANCE SHEET	.00	TOTAL 268.90
8645 INDUSTRIAL SUPPLIERS DIV OF												
04/01/19	124818	2263	RAINCOATS	03/14	81130		153	303	656	MISC SUPPLIES	430.65	430.65
INDUSTRIAL SUPPLIERS DIV OF				1	EXPENDITURE		430.65			BALANCE SHEET	.00	TOTAL 430.65
7397 INFOWARE 2												
08/05/19	126227	3560	MAINT	07/01	102098		001	161	544	SERVICE/MAINTENANCE	900.00	
08/05/19	126227	3560	MAINT	07/01	13787		001	161	544	SERVICE/MAINTENANCE	130.00	1,030.00
INFOWARE 2				1	EXPENDITURE		1,030.00			BALANCE SHEET	.00	TOTAL 1,030.00
8353 J.C. BELL, TRUSTEE												
10/12/18	78129	329	J.C. BELL, TRUSTEE	10/12	8AB2042		681	000	106	GARNISHMENT PAYABLE	123.50	123.50
10/26/18	78232	356	J.C. BELL, TRUSTEE	10/26	8AP2087		681	000	106	GARNISHMENT PAYABLE	123.50	123.50
11/09/18	78393	673	J.C. BELL, TRUSTEE	11/09	8B82045		681	000	106	GARNISHMENT PAYABLE	123.50	123.50
11/23/18	78498	703	J.C. BELL, TRUSTEE	11/23	8BL5087		681	000	106	GARNISHMENT PAYABLE	123.50	123.50
12/07/18	78657	1032	J.C. BELL, TRUSTEE	12/07	8C63048		681	000	106	GARNISHMENT PAYABLE	123.50	123.50
12/21/18	78758	1062	J.C. BELL, TRUSTEE	12/21	8CK5090		681	000	106	GARNISHMENT PAYABLE	123.50	123.50
01/04/19	78914	1096	J.C. BELL, TRUSTEE	01/04	9132042		681	000	106	GARNISHMENT PAYABLE	123.50	123.50
01/18/19	79070	1383	J.C. BELL, TRUSTEE	01/18	91H1087		681	000	106	GARNISHMENT PAYABLE	123.50	123.50
02/01/19	79228	1421	J.C. BELL, TRUSTEE	02/01	91V0542		681	000	106	GARNISHMENT PAYABLE	123.50	123.50
02/15/19	79330	1701	J.C. BELL, TRUSTEE	02/15	92F0790		681	000	106	GARNISHMENT PAYABLE	123.50	123.50
03/01/19	79484	1738	J.C. BELL, TRUSTEE	03/01	92S0545		681	000	106	GARNISHMENT PAYABLE	123.50	123.50
03/15/19	79583	2022	J.C. BELL, TRUSTEE	03/15	93E1090		681	000	106	GARNISHMENT PAYABLE	123.50	123.50

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04/12/19	79840	2363	J.C. BELL, TRUSTEE	04/12	94B2042	681	000	106		GARNISHMENT PAYABLE	123.50	123.50	
04/26/19	79946	2392	J.C. BELL, TRUSTEE	04/26	94P1087	681	000	106		GARNISHMENT PAYABLE	123.50	123.50	
05/10/19	80113	2719	J.C. BELL, TRUSTEE	05/10	9590548	681	000	106		GARNISHMENT PAYABLE	123.50	123.50	
05/24/19	80219	2749	J.C. BELL, TRUSTEE	05/24	95N1087	681	000	106		GARNISHMENT PAYABLE	123.50	123.50	
06/07/19	80407	3069	J.C. BELL, TRUSTEE	06/07	9670742	681	000	106		GARNISHMENT PAYABLE	123.50	123.50	
06/21/19	80424	3096	J.C. BELL, TRUSTEE	06/21	96K1087	681	000	106		GARNISHMENT PAYABLE	123.50	123.50	
J.C. BELL, TRUSTEE				18	EXPENDITURE		2,223.00			BALANCE SHEET	.00	TOTAL	2,223.00

8034 J.C. MACHINE													
10/01/18	123053	230	REPAIRS	09/20	011910	154	304	541		ROAD MACHINERY/EQUI	120.00	120.00	
04/01/19	124832	2277	PART	03/13	204126	154	304	681		REPAIR AND REPLACEM	20.00	20.00	
09/03/19	126696	4067	REPAIR	07/31	204194	154	304	541		ROAD MACHINERY/EQUI	254.00	254.00	
J.C. MACHINE				3	EXPENDITURE		394.00			BALANCE SHEET	.00	TOTAL	394.00

7728 JACKSON COMMUNICATIONS, INC.													
10/01/18	122881	58	PARTS	08/31	W24389	001	260	603		OFFICE SUPPLIES AND	169.40		
10/01/18	122881	58	LIGHT BAR	09/11	S20465	001	200	613		LAW ENFORCEMENT SUP	290.00		
10/01/18	122881	58	PAGER SYSTEM	09/27	W24512	001	260	603		OFFICE SUPPLIES AND	340.00	799.40	
04/01/19	124680	2125	LABOR	03/04	S21350	001	260	587		CONTRACTUAL LABOR	4,987.00		
04/01/19	124680	2125	LABOR	03/05	S21349	001	252	587		CONTRACTUAL LABOR	878.20		
04/01/19	124680	2125	MIC, BATTERY	03/12	S21390	001	200	613		LAW ENFORCEMENT SUP	181.80	6,047.00	
08/05/19	126228	3561	HEADSET	06/25	10529	001	252	603		OFFICE SUPPLIES AND	360.00		
08/05/19	126228	3561	AMPLIFIER, PWR SUPPLY	06/27	10549	001	252	603		OFFICE SUPPLIES AND	2,819.00		
08/05/19	126228	3561	INSTALL LIGHTS, ANTENNA	07/11	10634	001	200	542		REPAIRS TO VEHICLES	1,475.00		
						001	200	681		REPAIR AND REPLACEM	2,032.33	6,686.33	
JACKSON COMMUNICATIONS, INC.				3	EXPENDITURE		13,532.73			BALANCE SHEET	.00	TOTAL	13,532.73

8625 JACKSON LEWIS P.C.													
02/04/19	124124	1481	GENERAL ADVICE AND COUNSE	01/25	012755	001	100	550		LEGAL FEES	82.00	82.00	
JACKSON LEWIS P.C.				1	EXPENDITURE		82.00			BALANCE SHEET	.00	TOTAL	82.00

8582 JACKSON MARRIOT													

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10/01/18	122882	59	SUE GRAHAM NOV 7,2018	09/25	011917	001	166	475		TRAVEL AND SUBSISTE	101.76	101.76	
JACKSON MARRIOT				1	EXPENDITURE			101.76		BALANCE SHEET	.00	TOTAL	101.76

8646 JOE MCGEE CONSTRUCTION													
03/21/19	124609	2030	LAWRENCE HAZEL ROAD-EMERG	03/04	1	164	304	587		CONTRACTUAL LABOR	55,575.00	55,575.00	
05/06/19	125184	2672	LAWRENCE HAZEL ROAD	04/08	1-A	164	304	587		CONTRACTUAL LABOR	7,000.00		
05/06/19	125184	2672	LAWRENCE HAZEL ROAD	04/08	2	164	304	587		CONTRACTUAL LABOR	96,625.00	103,625.00	
JOE MCGEE CONSTRUCTION				2	EXPENDITURE			159,200.00		BALANCE SHEET	.00	TOTAL	159,200.00

5385 JOHN E. SMITH & COMPANY													
10/01/18	122995	172	LIMESTONE	08/27	570470	151	301	631		GRAVEL OR SHELL	4,982.79	4,982.79	
11/05/18	123337	555	#5 LIMESTONE	07/30	570435	152	302	631		GRAVEL OR SHELL	750.02	750.02	
01/07/19	124001	1316	WASHED GRAVEL	11/14	570595	155	305	631		GRAVEL OR SHELL	1,406.59		
01/07/19	124001	1316	WASHED GRAVEL	12/03	570616	155	305	631		GRAVEL OR SHELL	1,393.56		
01/07/19	124001	1316	WASHED GRAVEL	12/10	570632	155	305	631		GRAVEL OR SHELL	1,324.47		
01/07/19	124001	1316	WASHED GRAVEL	12/17	570639	155	305	631		GRAVEL OR SHELL	1,337.95	5,462.57	
02/04/19	124273	1630	WASHED GRAVEL	01/07	570654	155	305	631		GRAVEL OR SHELL	1,408.63	1,408.63	
03/04/19	124550	1950	WASHED GRAVEL	01/09	570665	155	305	631		GRAVEL OR SHELL	1,356.35		
03/04/19	124550	1950	WASHED GRAVEL	01/28	570684	155	305	631		GRAVEL OR SHELL	418.97	1,775.32	
04/01/19	124850	2295	WASHED GRAVEL	03/25	570762	155	305	631		GRAVEL OR SHELL	1,439.99	1,439.99	
05/06/19	125159	2647	WASHED GRAVEL	01/14	570671	155	305	631		GRAVEL OR SHELL	1,451.72		
05/06/19	125159	2647	WASHED GRAVEL	04/01	570778	155	305	631		GRAVEL OR SHELL	1,486.41		
05/06/19	125159	2647	WASHED GRAVEL	04/08	570786	155	305	631		GRAVEL OR SHELL	1,499.92		
05/06/19	125159	2647	WASHED GRAVEL	04/22	570804	155	305	631		GRAVEL OR SHELL	1,251.54	5,689.59	
06/03/19	125469	2999	WASHED GRAVEL	05/01	570814	155	305	631		GRAVEL OR SHELL	1,432.34		
06/03/19	125469	2999	WASHED GRAVEL	05/09	570828	155	305	631		GRAVEL OR SHELL	1,414.49		
06/03/19	125469	2999	WASHED GRAVEL	05/16	570836	155	305	631		GRAVEL OR SHELL	643.88	3,490.71	
07/01/19	125796	3360	WASHED GRAVEL	05/15	570832	155	305	631		GRAVEL OR SHELL	1,650.11		
07/01/19	125796	3360	GRAVEL	06/11	570858	155	305	631		GRAVEL OR SHELL	1,496.86		
07/01/19	125796	3360	GRAVEL	06/18	570861	155	305	631		GRAVEL OR SHELL	1,290.05	4,437.02	
08/05/19	126388	3720	WASHED GRAVEL	07/17	570889	155	305	631		GRAVEL OR SHELL	1,450.70		
08/05/19	126388	3720	WASHED GRAVEL	07/23	570894	155	305	631		GRAVEL OR SHELL	1,434.12	2,884.82	
09/03/19	126714	4084	WASHED GRAVEL	08/12	570913	155	305	631		GRAVEL OR SHELL	639.29		
09/03/19	126714	4084	WASHED GRAVEL	08/20	570921	155	305	631		GRAVEL OR SHELL	1,298.98		

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09/03/19	126714	4084	WASHED GRAVEL	08/26	570924	155	305	631	GRAVEL OR SHELL		1,407.35	
09/03/19	126714	4084	WASHED GRAVEL	08/27	570927	155	305	631	GRAVEL OR SHELL		723.69	4,069.31
JOHN E. SMITH & COMPANY				11	EXPENDITURE		36,390.77		BALANCE SHEET		.00	TOTAL 36,390.77

8564 JOHNSON DODGE-CHRYSLER-JEEP-KI												
09/03/19	126653	4024	NUT, KNUCKLE	08/29	192763	152	302	681	REPAIR AND REPLACEM		613.45	613.45
JOHNSON DODGE-CHRYSLER-JEEP-KIA				1	EXPENDITURE		613.45		BALANCE SHEET		.00	TOTAL 613.45

8372 JONES COUNTY JUVENILE DETENTIO												
10/01/18	122883	60	MYIA BILLUPS	09/12	788	001	163	581	HOUSING JUVENILES		375.00	375.00
02/04/19	124125	1482	PIENTOWSKI, GRAY	01/09	811	001	163	581	HOUSING JUVENILES		2,375.00	2,375.00
03/04/19	124399	1800	EVANS,STRICKLAND,EVANS	02/05	822	001	163	581	HOUSING JUVENILES		1,250.00	1,250.00
JONES COUNTY JUVENILE DETENTION CENTER				3	EXPENDITURE		4,000.00		BALANCE SHEET		.00	TOTAL 4,000.00

8621 JORDAN, CHRIS												
01/07/19	124046	1361	20 HRS @ \$12.00	01/07	012647	155	305	587	CONTRACTUAL LABOR		240.00	240.00
JORDAN, CHRIS				1	EXPENDITURE		240.00		BALANCE SHEET		.00	TOTAL 240.00

8183 K & M GRAVEL, LLC												
05/06/19	125123	2612	GRAVEL	04/24	01074	153	303	631	GRAVEL OR SHELL		2,831.50	2,831.50
08/05/19	126355	3687	GRAVEL	07/22	1395	153	303	631	GRAVEL OR SHELL		4,088.00	4,088.00
K & M GRAVEL, LLC				2	EXPENDITURE		6,919.50		BALANCE SHEET		.00	TOTAL 6,919.50

8662 KAT'S TRUCK PARTS, INC												
05/06/19	125142	2630	REPAIRS & PARTS	04/23	013484	154	304	541	ROAD MACHINERY/EQUI		550.00	
						154	304	681	REPAIR AND REPLACEM		988.48	1,538.48
06/03/19	125456	2986	REPAIRS & PARTS	05/29	3258	154	304	541	ROAD MACHINERY/EQUI		850.00	
						154	304	681	REPAIR AND REPLACEM		1,488.31	2,338.31
KAT'S TRUCK PARTS, INC				2	EXPENDITURE		3,876.79		BALANCE SHEET		.00	TOTAL 3,876.79

101 KEMPER-NEWTON REGIONAL LIBRARY												

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10/01/18	122884	61	MONTHLY BUDGET	09/10	011791	001	501	751	WEEMS	MENTAL HEALTH	6,250.00	6,250.00	
11/05/18	123227	445	MONTHLY BUDGET	10/09	012012	001	501	751	WEEMS	MENTAL HEALTH	6,250.00	6,250.00	
12/03/18	123528	792	MONTHLY BUDGET	11/13	012244	001	501	751	WEEMS	MENTAL HEALTH	6,250.00	6,250.00	
01/07/19	123846	1161	MONTHLY BUDGET	12/06	012476	001	501	751	WEEMS	MENTAL HEALTH	6,250.00	6,250.00	
02/04/19	124126	1483	MONTHLY BUDGET	01/11	012687	001	501	751	WEEMS	MENTAL HEALTH	6,250.00	6,250.00	
03/04/19	124400	1801	MONTHLY BUDGET	02/08	12873	001	501	751	WEEMS	MENTAL HEALTH	6,250.00	6,250.00	
04/01/19	124681	2126	MONTHLY BUDGET	03/05	013090	001	501	751	WEEMS	MENTAL HEALTH	6,250.00	6,250.00	
05/06/19	124985	2474	MONTHLY BUDGET	04/09	013324	001	501	751	WEEMS	MENTAL HEALTH	6,250.00	6,250.00	
06/03/19	125301	2836	MONTHLY BUDGET	05/15	013597	001	501	751	WEEMS	MENTAL HEALTH	6,250.00	6,250.00	
07/01/19	125608	3173	MONTHLY BUDGET	06/18	013819	001	501	751	WEEMS	MENTAL HEALTH	6,250.00	6,250.00	
08/05/19	126229	3562	MONTHLY BUDGET	07/10	014030	001	501	751	WEEMS	MENTAL HEALTH	6,250.00	6,250.00	
09/03/19	126526	3897	MONTHLY BUDGET	08/12	014216	001	501	751	WEEMS	MENTAL HEALTH	6,250.00	6,250.00	
KEMPER-NEWTON REGIONAL LIBRARY				12	EXPENDITURE	75,000.00			BALANCE SHEET		.00	TOTAL	75,000.00

8395 KIDD-SMITH, NANCY D													
03/04/19	124401	1802	REIMB EXPENSES	02/01	012827	001	180	475	TRAVEL	AND SUBSISTE	263.38	263.38	
KIDD-SMITH, NANCY D				1	EXPENDITURE	263.38			BALANCE SHEET		.00	TOTAL	263.38

2688 KIMBALL MIDWEST													
11/05/18	123356	574	CUT-OFF	10/23	6692404	153	303	681	REPAIR	AND REPLACEM	70.59	70.59	
06/03/19	125435	2965	PARTS	04/23	7082280	153	303	681	REPAIR	AND REPLACEM	309.24	309.24	
09/03/19	126674	4045	PARTS	08/23	7358380	153	303	681	REPAIR	AND REPLACEM	147.50	147.50	
KIMBALL MIDWEST				3	EXPENDITURE	527.33			BALANCE SHEET		.00	TOTAL	527.33

7836 L & H YARD SERVICES													
10/01/18	122885	62	YARD WORK	09/25	011916	001	151	587	CONTRACTUAL	LABOR	400.00	400.00	
11/05/18	123228	446	YARD WORK	10/19	012081	001	151	587	CONTRACTUAL	LABOR	200.00	200.00	

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12/03/18	123529	793	YARD WORK	11/09	012206	001	151	587	CONTRACTUAL	LABOR	200.00	200.00	
03/04/19	124402	1803	YARD WORK	02/25	012969	001	151	587	CONTRACTUAL	LABOR	150.00	150.00	
04/01/19	124682	2127	YARD WORK	03/25	013208	001	151	587	CONTRACTUAL	LABOR	250.00	250.00	
05/06/19	124986	2475	YARD WORK	04/25	013432	001	151	587	CONTRACTUAL	LABOR	400.00	400.00	
06/03/19	125302	2837	YARD WORK	05/28	013699	001	151	587	CONTRACTUAL	LABOR	200.00	200.00	
07/01/19	125609	3174	YARD WORK	06/25	013936	001	151	587	CONTRACTUAL	LABOR	400.00	400.00	
08/05/19	126230	3563	YARD WORK	07/29	014124	001	151	587	CONTRACTUAL	LABOR	300.00	300.00	
09/03/19	126527	3898	YARD WORK	08/16	014272	001	151	587	CONTRACTUAL	LABOR	450.00	450.00	
L & H YARD SERVICES				10	EXPENDITURE		2,950.00		BALANCE SHEET		.00	TOTAL	2,950.00

8643 LANDERS DODGE													
04/01/19	124683	2128	UPFIT	03/07	D162829	001	200	613	LAW ENFORCEMENT	SUP	4,250.00	4,250.00	
LANDERS DODGE				1	EXPENDITURE		4,250.00		BALANCE SHEET		.00	TOTAL	4,250.00

8619 LAUDERDALE COUNTY FARM SUPPLY													
01/07/19	124002	1317	GRAB HOOK	12/20	46311	155	305	656	MISC SUPPLIES		23.80	23.80	
LAUDERDALE COUNTY FARM SUPPLY				1	EXPENDITURE		23.80		BALANCE SHEET		.00	TOTAL	23.80

8090 LAVELL MCDONALD AUTO SALES & R													
01/07/19	123933	1248	TIRE, MOUNT	12/17	012547	151	301	680	TIRES AND TUBES		150.00		
						151	301	541	ROAD MACHINERY/EQUI		20.00	170.00	
03/04/19	124488	1888	1 NEW TIRE	01/17	012831	151	301	680	TIRES AND TUBES		150.00	150.00	
04/01/19	124787	2232	TIRE, PLUG	03/18	013253	151	301	680	TIRES AND TUBES		90.00		
						151	301	541	ROAD MACHINERY/EQUI		10.00	100.00	
05/06/19	125085	2574	1 NEW TIRE	03/11	013376	151	301	680	TIRES AND TUBES		75.00		
05/06/19	125085	2574	1 USED TIRE	04/26	013459	151	301	680	TIRES AND TUBES		40.00	115.00	
09/03/19	126639	4010	TIRES, STEM	06/06	014286	151	301	680	TIRES AND TUBES		210.00		
						151	301	681	REPAIR AND REPLACEM		10.00	220.00	
LAVELL MCDONALD AUTO SALES & REPAIRS				5	EXPENDITURE		755.00		BALANCE SHEET		.00	TOTAL	755.00

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8596 LAW ENFORCEMENT LEARNING											
12/03/18	123530	794 AUDREY BURTON	11/06	8LEL056	001	167	565		SCHOOL FOR DEPUTIES	695.00	695.00
LAW ENFORCEMENT LEARNING			1	EXPENDITURE			695.00		BALANCE SHEET	.00	TOTAL 695.00
467 LAWRENCE PRINTING COMPANY, INC											
11/05/18	123229	447 PRIVILEGE TAX LICENSE	09/25	31511	001	105	603		OFFICE SUPPLIES AND	31.39	31.39
01/07/19	123847	1162 BALLOTS	12/05	33456	001	180	603		OFFICE SUPPLIES AND	46.39	
01/07/19	123847	1162 TAX STATEMENTS	12/19	33902	001	105	603		OFFICE SUPPLIES AND	7,035.69	7,082.08
02/04/19	124127	1484 TAX STATEMENTS	01/11	34360	001	105	603		OFFICE SUPPLIES AND	684.15	684.15
05/06/19	124987	2476 ENVELOPES	03/29	36662	001	180	603		OFFICE SUPPLIES AND	132.52	132.52
09/03/19	126528	3899 VOTER REG CARDS	08/05	40183	001	180	603		OFFICE SUPPLIES AND	532.42	
09/03/19	126528	3899 MARRIAGE LICENSE	08/14	40471	001	102	603		OFFICE SUPPLIES AND	262.42	
09/03/19	126528	3899 TAX STATEMENTS	08/26	40715	001	105	603		OFFICE SUPPLIES AND	1,541.11	2,335.95
LAWRENCE PRINTING COMPANY, INC			5	EXPENDITURE			10,266.09		BALANCE SHEET	.00	TOTAL 10,266.09
2364 LAWRENCE/GIBBSTOWN VOLUNTEER F											
10/01/18	122967	144 FIRE REBATE	09/06	011744	130	250	750		GRANTS/SUBSIDIES -	5,599.92	5,599.92
10/01/18	122978	155 3RD QUARTER	09/25	011904	131	251	756		GRANTS TO FIRE DEPT	599.67	599.67
01/07/19	123919	1234 4TH QUARTER	12/27	012615	131	251	756		GRANTS TO FIRE DEPT	194.52	194.52
04/01/19	124773	2218 1ST QUARTER TAX MONEY	03/21	013188	131	251	756		GRANTS TO FIRE DEPT	5,260.21	5,260.21
09/03/19	126622	3993 FIRE REBATE	08/16	014292	130	250	750		GRANTS/SUBSIDIES -	5,440.66	5,440.66
LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.			5	EXPENDITURE			17,094.98		BALANCE SHEET	.00	TOTAL 17,094.98
7695 LEADS ONLINE											
08/05/19	126231	3564 12 MONTHS SERVICE PACKAGE	08/01	252041	001	200	544		SERVICE/MAINTENANCE	1,188.00	1,188.00
LEADS ONLINE			1	EXPENDITURE			1,188.00		BALANCE SHEET	.00	TOTAL 1,188.00
308 LEGAL DIRECTORIES											
12/03/18	123531	795 LEGAL DIRECTORY	07/19	0480698	001	101	603		OFFICE SUPPLIES AND	8.75	8.75

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04/01/19	124762	2207	MS LEGAL DIRECTORY	03/04	0342304	104	502	601	LAW LIBRARY MATERIA		58.75	58.75	
LEGAL DIRECTORIES				2	EXPENDITURE		67.50		BALANCE SHEET		.00	TOTAL	67.50
8635 LOGAN, CHANCELLOR ROBERT M.													
03/04/19	124403	1804	REIMB EXPENSES	02/21	012964	001	173	530	RENTAL OF REAL PROP		166.67		
						001	173	641	BUILDING REPAIRS AN		369.56	536.23	
04/01/19	124684	2129	RENT	03/13	013152	001	173	530	RENTAL OF REAL PROP		166.67	166.67	
09/03/19	126529	3900	COMPUTER MAINT	07/31	014184	001	160	544	SERVICE/MAINTENANCE		1,391.90	1,391.90	
LOGAN, CHANCELLOR ROBERT M.				3	EXPENDITURE		2,094.80		BALANCE SHEET		.00	TOTAL	2,094.80
785 LONG'S BUILDING MATERIALS													
10/01/18	122996	173	3PK BLADES	09/06	0238794	151	301	644	SMALL TOOLS		4.35	4.35	
10/01/18	123016	193	PATCH	09/04	0310984	152	302	632	ASPHALT		525.00		
10/01/18	123016	193	PATCH	09/04	0311008	152	302	632	ASPHALT		262.50		
10/01/18	123016	193	PATCH	09/12	0311185	152	302	632	ASPHALT		262.50	1,050.00	
10/01/18	123076	254	PATCH, WATER	09/17	0311269	155	305	632	ASPHALT		1,102.50		
						155	305	656	MISC SUPPLIES		39.90		
10/01/18	123076	254	PATCH	09/26	0311429	155	305	632	ASPHALT		1,102.50	2,244.90	
11/05/18	123338	556	PATCH	09/28	0311496	152	302	632	ASPHALT		262.50	262.50	
11/05/18	123391	609	PATCH	10/01	0311534	155	305	632	ASPHALT		1,122.50		
11/05/18	123391	609	PATCH	10/16	0239276	155	305	632	ASPHALT		262.50		
11/05/18	123391	609	PATCH	10/16	0239291	155	305	632	ASPHALT		175.00		
11/05/18	123391	609	PATCH	10/16	0239295	155	305	632	ASPHALT		175.00		
11/05/18	123391	609	PATCH	10/18	0239311	155	305	632	ASPHALT		175.00		
11/05/18	123391	609	PATCH	10/18	0311844	155	305	632	ASPHALT		1,122.50	3,032.50	
12/03/18	123643	907	PATCH	11/02	0312184	152	302	632	ASPHALT		87.10		
12/03/18	123643	907	PATCH	11/13	0239548	152	302	632	ASPHALT		131.25		
12/03/18	123643	907	PATCH	11/13	0312354	152	302	632	ASPHALT		350.00		
12/03/18	123643	907	PATCH, KNIFE	11/15	0312414	152	302	632	ASPHALT		262.50		
						152	302	656	MISC SUPPLIES		19.34		
12/03/18	123643	907	PATCH	11/20	0312516	152	302	632	ASPHALT		262.50		
12/03/18	123643	907	PATCH	11/21	0312540	152	302	632	ASPHALT		218.75		
12/03/18	123643	907	PATCH	11/26	0312600	152	302	632	ASPHALT		262.50		
12/03/18	123643	907	WOOD HNDL, PATCH	11/26	0312621	152	302	644	SMALL TOOLS		26.95		
						152	302	632	ASPHALT		262.50		
12/03/18	123643	907	PATCH	11/27	0312649	152	302	632	ASPHALT		175.00	2,058.39	
12/03/18	123665	929	PATCH	11/01	0312167	153	303	632	ASPHALT		551.25		

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12/03/18	123665	929	PATCH	11/21	0312543	153	303	632	ASPHALT		551.25	1,102.50
01/07/19	123934	1249	PATCH	11/27	0239699	151	301	632	ASPHALT		105.00	
01/07/19	123934	1249	PATCH	11/28	0312665	151	301	632	ASPHALT		175.00	280.00
01/07/19	123952	1267	PATCH	12/14	0313006	152	302	632	ASPHALT		131.25	
01/07/19	123952	1267	PATCH	01/02	0313244	152	302	632	ASPHALT		379.95	
01/07/19	123952	1267	PATCH	01/04	0313290	152	302	632	ASPHALT		525.00	1,036.20
01/07/19	123969	1284	PATCH	12/19	0313099	153	303	632	ASPHALT		551.25	551.25
01/07/19	124003	1318	PATCH	11/29	0312686	155	305	632	ASPHALT		175.00	175.00
02/04/19	124128	1485	BUILDING SUPPLIES	12/27	0240224	001	151	641	BUILDING REPAIRS AN		41.92	41.92
02/04/19	124209	1566	PATCH	01/14	0240138	151	301	632	ASPHALT		350.00	
02/04/19	124209	1566	PATCH	01/18	0240202	151	301	632	ASPHALT		192.50	
02/04/19	124209	1566	PATCH	01/22	0240219	151	301	632	ASPHALT		175.00	717.50
02/04/19	124224	1581	PATCH	01/11	0313456	152	302	632	ASPHALT		175.00	
02/04/19	124224	1581	PATCH, NAILS	01/14	0313484	152	302	632	ASPHALT		218.75	
						152	302	681	REPAIR AND REPLACEM		39.66	
02/04/19	124224	1581	PATCH	01/14	0313494	152	302	632	ASPHALT		218.75	
02/04/19	124224	1581	PATCH	01/17	0313579	152	302	632	ASPHALT		131.25	
02/04/19	124224	1581	PATCH	01/25	0313716	152	302	632	ASPHALT		262.50	
02/04/19	124224	1581	PATCH	01/25	0313724	152	302	632	ASPHALT		218.75	
02/04/19	124224	1581	PATCH	01/28	0313748	152	302	632	ASPHALT		218.75	
02/04/19	124224	1581	PATCH	01/28	0313762	152	302	632	ASPHALT		218.75	
02/04/19	124224	1581	PATCH	01/28	0313771	152	302	632	ASPHALT		131.25	1,833.41
02/04/19	124240	1597	PATCH	01/17	0313575	153	303	632	ASPHALT		551.25	551.25
02/04/19	124274	1631	PATCH	06/19	0309338	155	305	632	ASPHALT		551.25	
02/04/19	124274	1631	PATCH	06/26	0237932	155	305	632	ASPHALT		551.25	
02/04/19	124274	1631	PATCH, WATER	06/27	0309521	155	305	632	ASPHALT		551.25	
						155	305	656	MISC SUPPLIES		37.43	
02/04/19	124274	1631	SAFETY GLASSES	06/27	0309522	155	305	656	MISC SUPPLIES		5.72	
02/04/19	124274	1631	PATCH, BLADE	06/28	0309547	155	305	644	SMALL TOOLS		64.99	
						155	305	632	ASPHALT		551.25	
02/04/19	124274	1631	PATCH	12/03	0312767	155	305	632	ASPHALT		1,122.50	
02/04/19	124274	1631	PATCH	01/04	0240069	155	305	632	ASPHALT		175.00	
02/04/19	124274	1631	PATCH	01/04	0240082	155	305	632	ASPHALT		175.00	
02/04/19	124274	1631	PATCH	01/04	0240090	155	305	632	ASPHALT		306.25	
02/04/19	124274	1631	PATCH, WATER, AXE	01/05	0313303	155	305	644	SMALL TOOLS		18.99	
						155	305	656	MISC SUPPLIES		39.90	
						155	305	632	ASPHALT		1,102.50	
02/04/19	124274	1631	PATCH	01/07	0240105	155	305	632	ASPHALT		455.00	
02/04/19	124274	1631	PATCH	01/11	0313445	155	305	632	ASPHALT		1,102.50	
02/04/19	124274	1631	PATCH	01/23	0313676	155	305	632	ASPHALT		1,102.50	
02/04/19	124274	1631	PATCH	01/28	0313751	155	305	632	ASPHALT		1,102.50	9,015.78

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03/04/19	124489	1889	GARDEN HOSE	01/30	0240293	151	301	656	MISC SUPPLIES		31.95	
03/04/19	124489	1889	PATCH	02/22	0240473	151	301	632	ASPHALT		285.00	316.95
03/04/19	124504	1904	PATCH	01/30	0313796	152	302	632	ASPHALT		262.50	
03/04/19	124504	1904	PATCH	01/30	0313813	152	302	632	ASPHALT		175.00	
03/04/19	124504	1904	PATCH	02/04	0313902	152	302	632	ASPHALT		218.75	
03/04/19	124504	1904	PATCH	02/21	0314238	152	302	632	ASPHALT		301.64	
03/04/19	124504	1904	SHOVEL	02/21	0314240	152	302	644	SMALL TOOLS		15.99	973.88
03/04/19	124551	1951	PATCH	01/30	0313815	155	305	632	ASPHALT		1,102.50	
03/04/19	124551	1951	PATCH	02/07	0313972	155	305	632	ASPHALT		1,102.50	
03/04/19	124551	1951	PATCH	02/14	0314100	155	305	632	ASPHALT		1,109.29	3,314.29
04/01/19	124685	2130	PAINT, THINNER, BRUSHES	03/07	0314537	001	151	641	BUILDING REPAIRS AN		472.39	
04/01/19	124685	2130	PAINT	03/25	0314536	001	151	641	BUILDING REPAIRS AN		39.80	512.19
04/01/19	124802	2247	PATCH	02/26	0314355	152	302	632	ASPHALT		237.50	
04/01/19	124802	2247	PATCH	03/04	0314485	152	302	632	ASPHALT		285.00	
04/01/19	124802	2247	PATCH	03/06	0314542	152	302	632	ASPHALT		190.00	
04/01/19	124802	2247	PATCH	03/07	0314569	152	302	632	ASPHALT		190.00	
04/01/19	124802	2247	PATCH	03/08	0314586	152	302	632	ASPHALT		237.50	
04/01/19	124802	2247	PATCH	03/08	0314601	152	302	632	ASPHALT		95.00	
04/01/19	124802	2247	PATCH	03/12	0314664	152	302	632	ASPHALT		241.65	
04/01/19	124802	2247	PATCH	03/18	0314788	152	302	632	ASPHALT		285.00	1,761.65
04/01/19	124819	2264	PATCH	03/14	0314720	153	303	632	ASPHALT		551.25	551.25
04/01/19	124851	2296	PATCH	03/20	0314859	155	305	632	ASPHALT		1,265.90	1,265.90
05/06/19	125086	2575	BOLTS, NUTS	04/05	0315304	151	301	680	TIRES AND TUBES		5.20	5.20
05/06/19	125105	2594	PATCH	04/02	0315202	152	302	632	ASPHALT		142.50	
05/06/19	125105	2594	PATCH	04/03	0315226	152	302	632	ASPHALT		285.00	
05/06/19	125105	2594	PATCH	04/09	0315372	152	302	632	ASPHALT		285.00	
05/06/19	125105	2594	PATCH	04/15	0315535	152	302	632	ASPHALT		190.00	
05/06/19	125105	2594	PATCH, PITCH FORK	04/18	0315630	152	302	632	ASPHALT		190.00	
						152	302	644	SMALL TOOLS		28.49	
05/06/19	125105	2594	PATCH	04/18	0315642	152	302	632	ASPHALT		237.50	
05/06/19	125105	2594	PATCH	04/19	0315657	152	302	632	ASPHALT		332.50	
05/06/19	125105	2594	PATCH	04/22	0315687	152	302	632	ASPHALT		104.50	
05/06/19	125105	2594	PATCH	04/23	0315724	152	302	632	ASPHALT		237.50	
05/06/19	125105	2594	PATCH	04/24	0315765	152	302	632	ASPHALT		190.00	2,222.99
05/06/19	125124	2613	PATCH	04/05	0315296	153	303	632	ASPHALT		598.50	598.50
05/06/19	125160	2648	PATCH	04/01	0315173	155	305	632	ASPHALT		1,178.00	
05/06/19	125160	2648	PATCH	04/03	0315239	155	305	632	ASPHALT		1,197.00	
05/06/19	125160	2648	PATCH	04/10	0315419	155	305	632	ASPHALT		1,197.00	
05/06/19	125160	2648	PATCH	04/16	0315590	155	305	632	ASPHALT		1,197.00	
05/06/19	125160	2648	PATCH	04/22	0315681	155	305	632	ASPHALT		598.50	
05/06/19	125160	2648	PATCH, UTILITY KNIFE	04/23	0315730	155	305	632	ASPHALT		1,197.00	

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						155	305	644		SMALL TOOLS	9.18	6,573.68
06/03/19	125420	2950	PATCH	05/09	0316160	152	302	632		ASPHALT	190.00	
06/03/19	125420	2950	PATCH	05/13	0316218	152	302	632		ASPHALT	285.00	
06/03/19	125420	2950	PATCH	05/13	0316239	152	302	632		ASPHALT	285.00	
06/03/19	125420	2950	PATCH	05/13	0316242	152	302	632		ASPHALT	285.00	
06/03/19	125420	2950	PATCH	05/14	0316277	152	302	632		ASPHALT	285.00	
06/03/19	125420	2950	PATCH	05/14	0316292	152	302	632		ASPHALT	285.00	
06/03/19	125420	2950	PATCH	05/15	0316314	152	302	632		ASPHALT	285.00	1,900.00
06/03/19	125436	2966	PATCH	05/22	0316464	153	303	632		ASPHALT	598.50	598.50
06/03/19	125470	3000	PATCH	04/30	0315928	155	305	632		ASPHALT	1,197.00	
06/03/19	125470	3000	PATCH, WATER	05/08	0316126	155	305	632		ASPHALT	1,197.00	
						155	305	656		MISC SUPPLIES	56.90	
06/03/19	125470	3000	PATCH	05/14	0240691	155	305	632		ASPHALT	1,197.00	3,647.90
07/01/19	125710	3274	PATCH	05/31	0316700	151	301	632		ASPHALT	123.50	123.50
07/01/19	125733	3298	PATCH	06/18	0317112	152	302	632		ASPHALT	285.00	
07/01/19	125733	3298	PATCH	06/18	0317135	152	302	632		ASPHALT	285.00	570.00
07/01/19	125756	3321	PATCH	06/19	0316968	153	303	632		ASPHALT	598.50	598.50
07/01/19	125797	3361	PATCH, WATER, FILE	05/28	0316584	155	305	656		MISC SUPPLIES	56.90	
						155	305	632		ASPHALT	1,197.00	
						155	305	644		SMALL TOOLS	8.65	
07/01/19	125797	3361	PATCH	06/04	0316796	155	305	632		ASPHALT	285.00	
07/01/19	125797	3361	PATCH, WATER	06/10	0316913	155	305	632		ASPHALT	285.00	
						155	305	656		MISC SUPPLIES	56.90	
07/01/19	125797	3361	PATCH	06/11	0316953	155	305	632		ASPHALT	285.00	2,174.45
08/05/19	126324	3656	PATCH, COOLER	07/01	0317506	151	301	632		ASPHALT	123.50	
						151	301	656		MISC SUPPLIES	18.99	
08/05/19	126324	3656	PATCH	07/23	0318017	151	301	632		ASPHALT	123.50	265.99
08/05/19	126338	3670	PATCH	06/24	0317303	152	302	632		ASPHALT	285.00	
08/05/19	126338	3670	PATCH	06/24	0317304	152	302	632		ASPHALT	285.00	
08/05/19	126338	3670	PATCH	06/24	0317318	152	302	632		ASPHALT	285.00	
08/05/19	126338	3670	PATCH	06/24	0317331	152	302	632		ASPHALT	285.00	
08/05/19	126338	3670	PATCH	06/25	0317358	152	302	632		ASPHALT	237.50	
08/05/19	126338	3670	PATCH	07/11	0317759	152	302	632		ASPHALT	285.00	
08/05/19	126338	3670	PATCH	07/15	0317827	152	302	632		ASPHALT	190.00	
08/05/19	126338	3670	PATCH	07/16	0317844	152	302	632		ASPHALT	285.00	
08/05/19	126338	3670	PATCH	07/16	0317860	152	302	632		ASPHALT	285.00	
08/05/19	126338	3670	PATCH, POLY COTTON KNIT	07/19	0317929	152	302	632		ASPHALT	237.50	
						152	302	656		MISC SUPPLIES	2.99	2,662.99
08/05/19	126356	3688	PATCH	07/11	0317776	153	303	632		ASPHALT	598.50	598.50
08/05/19	126389	3721	PATCH	06/17	0317102	155	305	632		ASPHALT	285.00	

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08/05/19	126389	3721	PATCH	06/24	0317328	155	305	632	ASPHALT		285.00	
08/05/19	126389	3721	PATCH	07/01	0317511	155	305	632	ASPHALT		285.00	
08/05/19	126389	3721	PATCH, WATER	07/16	0317850	155	305	632	ASPHALT		285.00	
						155	305	656	MISC SUPPLIES		28.45	
08/05/19	126389	3721	PATCH	07/29	0318191	155	305	632	ASPHALT		285.00	1,453.45
09/03/19	126530	3901	BLINDS	08/20	0317864	001	631	641	BUILDING REPAIRS AN		515.82	515.82
09/03/19	126654	4025	PATCH	08/06	0318412	152	302	632	ASPHALT		285.00	
09/03/19	126654	4025	PATCH	08/06	0318434	152	302	632	ASPHALT		285.00	
09/03/19	126654	4025	PATCH	08/23	0318895	152	302	632	ASPHALT		95.00	665.00
09/03/19	126675	4046	POSTS	08/22	0318889	153	303	656	MISC SUPPLIES		59.98	
09/03/19	126675	4046	PATCH	08/28	0319031	153	303	632	ASPHALT		598.50	658.48
09/03/19	126715	4085	PATCH	07/31	0318251	155	305	632	ASPHALT		285.00	
09/03/19	126715	4085	PATCH, PAINTER TOOL	08/12	0318562	155	305	632	ASPHALT		285.00	
						155	305	656	MISC SUPPLIES		10.99	
09/03/19	126715	4085	PATCH, WATER	08/15	0318673	155	305	632	ASPHALT		285.00	
						155	305	656	MISC SUPPLIES		23.40	
09/03/19	126715	4085	PATCH	08/20	0318813	155	305	632	ASPHALT		1,197.00	2,086.39
LONG'S BUILDING MATERIALS				42	EXPENDITURE	60,573.40			BALANCE SHEET	.00	TOTAL	60,573.40

6444 LOWE'S												
10/01/18	122886	63	QUADWINDER	09/12	913101	001	151	641	BUILDING REPAIRS AN		25.64	25.64
04/01/19	124686	2131	GARBAGE DISPOSAL, FAUCET	02/27	909305	001	151	641	BUILDING REPAIRS AN		302.10	302.10
08/05/19	126232	3565	GRINDER, DOOR KIT	06/20	902594	001	151	641	BUILDING REPAIRS AN		166.10	166.10
LOWE'S				3	EXPENDITURE	493.84			BALANCE SHEET	.00	TOTAL	493.84

8689 M & E OIL SERVICE, INC.												
08/05/19	126419	3751	USED OIL	10/02	014110	400	340	587	CONTRACTUAL LABOR		75.00	75.00
M & E OIL SERVICE, INC.				1	EXPENDITURE	75.00			BALANCE SHEET	.00	TOTAL	75.00

6933 M & M MANUFACTURING & CONSTRUC												
11/05/18	123230	448	POLE SHED	10/15	012083	001	260	919	OFFICE EQUIPMENT LE		36,700.00	36,700.00
12/03/18	123720	984	BRIDGE LUMBER, SCREWS	11/26	012384	163	303	633	CONCRETE		168.00	
						163	303	681	REPAIR AND REPLACEM		25.00	
						163	303	636	BRIDGE LUMBER		208.55	401.55

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06/03/19	125437	2967 POSTS, WASHERS	05/14	013648	153	303	641		BUILDING REPAIRS AN	105.00	105.00
M & M MANUFACTURING & CONSTRUCTION			3	EXPENDITURE	37,206.55				BALANCE SHEET	.00	TOTAL 37,206.55

8243 MACAA											
11/05/18	123231	449 MACAA DUES	09/06	012069	001	631	571		DUES AND SUBSCRIPTI	100.00	100.00
MACAA			1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL 100.00

6490 MACAC											
04/01/19	124687	2132 2018-19 DUES-DEBORAH PARK	02/15	013103	001	121	571		DUES AND SUBSCRIPTI	75.00	
04/01/19	124687	2132 2018-19 DUES-PAM UPTON	02/15	013104	001	122	571		DUES AND SUBSCRIPTI	75.00	
04/01/19	124687	2132 2018-19 DUES-STEVE SEALE	02/15	013105	001	120	571		DUES AND SUBSCRIPTI	75.00	225.00
MACAC			1	EXPENDITURE	225.00				BALANCE SHEET	.00	TOTAL 225.00

8331 MAGEE, MELISSA											
11/05/18	123232	450 MILEAGE	10/19	012074	001	160	475		TRAVEL AND SUBSISTE	817.50	817.50
12/03/18	123532	796 EXPENSES	11/30	012396	001	160	475		TRAVEL AND SUBSISTE	81.75	81.75
03/04/19	124404	1805 REIMB MILEAGE	02/22	012868	001	160	475		TRAVEL AND SUBSISTE	522.00	522.00
04/01/19	124688	2133 REIMB DUES	03/22	013240	001	173	571		DUES AND SUBSCRIPTI	86.00	86.00
05/06/19	124988	2477 REIMB MILEAGE	04/15	013398	001	160	475		TRAVEL AND SUBSISTE	87.00	
05/06/19	124988	2477 REIMB MILEAGE	04/16	013399	001	160	475		TRAVEL AND SUBSISTE	87.00	174.00
07/01/19	125610	3175 MILEAGE	05/31	013752	001	160	475		TRAVEL AND SUBSISTE	87.00	
07/01/19	125610	3175 REIMB MILEAGE	06/28	013967	001	160	475		TRAVEL AND SUBSISTE	609.00	696.00
08/05/19	126233	3566 GREENE V WOLFE	07/10	013995	001	160	563		FILING & BINDERY FO	303.00	
08/05/19	126233	3566 EXPENSES	07/16	014097	001	160	475		TRAVEL AND SUBSISTE	58.00	361.00
MAGEE, MELISSA			7	EXPENDITURE	2,738.25				BALANCE SHEET	.00	TOTAL 2,738.25

8578 MAGNOLIA BLUFF HOTEL											
10/01/18	122887	64 MAY BENDER	09/18	011870	001	105	475		TRAVEL AND SUBSISTE	198.00	198.00
MAGNOLIA BLUFF HOTEL			1	EXPENDITURE	198.00				BALANCE SHEET	.00	TOTAL 198.00

4389 MAGPPA											

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09/03/19	126531	3902	STEPHANIE MCMULLAN	08/20	3066703	001	122	571		DUES AND SUBSCRIPTI	35.00	35.00
	MAGPPA			1	EXPENDITURE				35.00	BALANCE SHEET	.00	TOTAL 35.00
4822 MANGUM, ATTORNEY JASON												
11/05/18	123233	451	PREPARATION OF ARDER	10/06	012051	001	200	550		LEGAL FEES	500.00	
11/05/18	123233	451	BENNETT TAX CO	10/10	012050	001	100	550		LEGAL FEES	2,137.50	2,637.50
07/01/19	125611	3176	WILLIE BENNETT	06/14	013862	001	165	550		LEGAL FEES	100.00	
07/01/19	125611	3176	LEGAL SERVICES	06/25	013921	001	100	550		LEGAL FEES	1,050.00	
07/01/19	125611	3176	LEGAL FEES	06/25	013923	001	631	550		LEGAL FEES	100.00	
07/01/19	125611	3176	LEGAL FEES	06/25	013924	001	260	550		LEGAL FEES	400.00	
07/01/19	125611	3176	LEGAL FEES	06/25	013925	001	200	550		LEGAL FEES	600.00	
07/01/19	125611	3176	LEGAL FEES	06/25	013928	001	102	550		LEGAL FEES	100.00	
07/01/19	125611	3176	LEGAL FEES	06/25	013929	001	262	550		LEGAL FEES	100.00	2,450.00
07/01/19	125774	3339	LEGAL SERVICE	06/25	013926		154	304	550	LEGAL FEES	200.00	200.00
07/01/19	125798	3362	LEGAL SERVICE	06/25	013922		155	305	550	LEGAL FEES	200.00	200.00
07/01/19	125838	3402	LEGAL SERVICE	06/25	013927		400	340	550	LEGAL FEES	100.00	100.00
08/05/19	126234	3567	LEGAL SERVICE	07/22	014105	001	260	550		LEGAL FEES	100.00	
08/05/19	126234	3567	LEGAL SERVICE	07/22	014107	001	200	550		LEGAL FEES	225.00	325.00
08/05/19	126390	3722	LEGAL FEES	07/22	014106		155	305	550	LEGAL FEES	100.00	100.00
08/05/19	126420	3752	LEGAL SERVICES	07/22	014108		400	340	550	LEGAL FEES	100.00	100.00
	MANGUM, ATTORNEY JASON			8	EXPENDITURE				6,112.50	BALANCE SHEET	.00	TOTAL 6,112.50
6926 MAPDD												
03/04/19	124405	1806	HARRIS, MOULDS	02/21	012956	001	100	475		TRAVEL AND SUBSISTE	650.00	650.00
	MAPDD			1	EXPENDITURE				650.00	BALANCE SHEET	.00	TOTAL 650.00
029 MARSHALL FORD CO., INC.												
10/01/18	122888	65	REPAIRS & PARTS	08/27	179586	001	260	542		REPAIRS TO VEHICLES	165.00	
						001	260	681		REPAIR AND REPLACEM	51.62	216.62
10/01/18	123054	231	PARTS	09/10	625609		154	304	681	REPAIR AND REPLACEM	214.40	214.40
11/05/18	123234	452	REPAIRS & PARTS	10/12	181192	001	260	542		REPAIRS TO VEHICLES	105.00	
						001	260	681		REPAIR AND REPLACEM	85.62	190.62

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12/03/18	123533	797	REPAIRS & PARTS	11/01	182075	001	260	542		REPAIRS TO VEHICLES	200.00	
						001	260	681		REPAIR AND REPLACEM	359.53	559.53
12/03/18	123699	963	INSULATOR	11/05	625925	155	305	681		REPAIR AND REPLACEM	207.84	207.84
04/01/19	124689	2134	REPAIRS & PARTS	03/07	185259	001	260	542		REPAIRS TO VEHICLES	345.00	
						001	260	681		REPAIR AND REPLACEM	489.31	834.31
MARSHALL FORD CO., INC.				6	EXPENDITURE		2,223.32			BALANCE SHEET	.00	TOTAL 2,223.32
8685 MAS MODERN MARKETING, INC												
08/05/19	126235	3568	DRUG TEST	07/09	1133642	001	200	613		LAW ENFORCEMENT SUP	1,171.53	
08/05/19	126235	3568	STICKERS	07/10	1133657	001	200	603		OFFICE SUPPLIES AND	192.47	
08/05/19	126235	3568	ACTIVITY POSTERS	07/10	1133658	001	200	603		OFFICE SUPPLIES AND	117.61	
08/05/19	126235	3568	STICKERS	07/12	1133690	001	200	603		OFFICE SUPPLIES AND	321.43	1,803.04
MAS MODERN MARKETING, INC				1	EXPENDITURE		1,803.04			BALANCE SHEET	.00	TOTAL 1,803.04
4378 MAS-MC												
01/07/19	123848	1163	KENNETH HARRIS DUES	12/06	012548	001	100	571		DUES AND SUBSCRIPTI	200.00	200.00
MAS-MC				1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL 200.00
8345 MASIT INSURANCE TRUST												
10/01/18	122997	174	INS	09/04	867	151	301	570		INSURANCE AND FIDEL	2,559.90	2,559.90
10/01/18	123055	232	INS	09/04	867C	154	304	570		INSURANCE AND FIDEL	5,480.82	5,480.82
10/01/18	123077	255	INS	09/04	867D	155	305	570		INSURANCE AND FIDEL	5,677.72	5,677.72
10/01/18	123096	274	INS	09/04	867A	162	302	570		INSURANCE AND FIDEL	6,071.56	6,071.56
10/01/18	123100	278	INS	09/04	867B	163	303	570		INSURANCE AND FIDEL	7,558.27	7,558.27
10/01/18	123119	297	INS	09/04	867E	400	340	570		INSURANCE AND FIDEL	5,470.96	5,470.96
01/07/19	123849	1164	PROPERTY, EQUIPMENT INS	12/03	904	001	100	570		INSURANCE AND FIDEL	32,819.25	32,819.25
05/06/19	124989	2478	INSURANCE	03/31	013468	001	100	570		INSURANCE AND FIDEL	20,955.44	20,955.44
05/06/19	125087	2576	INSURANCE	03/31	013470	151	301	570		INSURANCE AND FIDEL	986.99	986.99
05/06/19	125143	2631	INSURANCE	03/31	013473	154	304	570		INSURANCE AND FIDEL	2,113.17	2,113.17
05/06/19	125161	2649	INSURANCE	04/30	013474	155	305	570		INSURANCE AND FIDEL	2,189.10	2,189.10

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05/06/19	125178	2666	INSURANCE	03/31	013471	162	302	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	2,340.94	2,340.94	
05/06/19	125181	2669	INSURANCE	03/31	013472	163	303	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	2,914.57	2,914.57	
05/06/19	125198	2686	INSURANCE	04/30	013469	400	340	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	2,108.96	2,108.96	
07/01/19	125711	3275	INSURANCE PREM	06/27	013954	151	301	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	2,618.72	2,618.72	
07/01/19	125775	3340	INSURANCE PREMIUM	06/27	013957	154	304	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	5,615.53	5,615.53	
07/01/19	125799	3363	INSURANCE PREM	06/27	013958	155	305	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	5,814.39	5,814.39	
07/01/19	125817	3381	INSURANCE PREM	06/27	013955	162	302	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	6,214.90	6,214.90	
07/01/19	125821	3385	INSURANCE PREM	06/27	013956	163	303	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	7,744.12	7,744.12	
07/01/19	125839	3403	INSURANCE PREMIUM	06/27	1049	400	340	570	INSURANCE AND FIDEL	INSURANCE AND FIDEL	5,601.53	5,601.53	
MASIT INSURANCE TRUST				20	EXPENDITURE	132,856.84		BALANCE SHEET			.00	TOTAL	132,856.84

8594 MATHIS, LARRY													
12/03/18	123715	979	BRIDGE PILING-SOUTH PILAT	11/08	012203	161	301	636	BRIDGE LUMBER	BRIDGE LUMBER	85.00	85.00	
MATHIS, LARRY				1	EXPENDITURE	85.00		BALANCE SHEET			.00	TOTAL	85.00

8633 MATHIS, PRISCILLA													
03/04/19	124406	1807	MITCHELL BRELAND, JR	02/04	012952	001	165	552	MEDICAL FEES	MEDICAL FEES	30.00	30.00	
07/01/19	125612	3177	ABDULMATEEN MCALLISTER	06/24	013933	001	165	552	MEDICAL FEES	MEDICAL FEES	30.00	30.00	
MATHIS, PRISCILLA				2	EXPENDITURE	60.00		BALANCE SHEET			.00	TOTAL	60.00

7717 MAY WRECKER SERVICE													
10/01/18	122889	66	RECHARGE AC	09/05	011939	001	200	542	REPAIRS TO VEHICLES	REPAIRS TO VEHICLES	89.99		
10/01/18	122889	66	OIL CHANGE	09/05	011940	001	200	542	REPAIRS TO VEHICLES	REPAIRS TO VEHICLES	77.97		
10/01/18	122889	66	TIRE ROTATION	09/07	011938	001	200	542	REPAIRS TO VEHICLES	REPAIRS TO VEHICLES	30.00		
10/01/18	122889	66	BALANCE TIRES	09/18	011941	001	200	542	REPAIRS TO VEHICLES	REPAIRS TO VEHICLES	28.00	225.96	
10/01/18	123078	256	REPAIRS	09/20	011925	155	305	541	ROAD MACHINERY/EQUI	ROAD MACHINERY/EQUI	82.99	82.99	
11/05/18	123235	453	OIL CHANGE	09/17	012087	001	200	542	REPAIRS TO VEHICLES	REPAIRS TO VEHICLES	100.97		
11/05/18	123235	453	REPAIRS & PARTS	10/29	012174	001	200	542	REPAIRS TO VEHICLES	REPAIRS TO VEHICLES	519.99		
						001	200	681	REPAIR AND REPLACEM	REPAIR AND REPLACEM	2,038.00	2,658.96	
12/03/18	123534	798	REPAIRS & PARTS	08/24	012386	001	200	542	REPAIRS TO VEHICLES	REPAIRS TO VEHICLES	180.00		

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12/03/18	123534	798	REPAIRS & PARTS	10/11	012284	001	200	681		REPAIR AND REPLACEM	1,048.00	
						001	200	542		REPAIRS TO VEHICLES	189.99	
						001	200	681		REPAIR AND REPLACEM	330.00	
12/03/18	123534	798	REPAIRS	10/11	012285	001	200	542		REPAIRS TO VEHICLES	148.49	
12/03/18	123534	798	REPAIRS & PARTS	11/01	012283	001	200	542		REPAIRS TO VEHICLES	140.00	
						001	200	681		REPAIR AND REPLACEM	277.98	
12/03/18	123534	798	OIL CHANGE	11/08	012398	001	200	542		REPAIRS TO VEHICLES	93.97	
12/03/18	123534	798	OIL CHANGE	11/08	012399	001	200	542		REPAIRS TO VEHICLES	91.45	
12/03/18	123534	798	REPAIRS & PARTS	11/09	012320	001	200	680		TIRES AND TUBES	524.00	
						001	200	542		REPAIRS TO VEHICLES	207.99	3,231.87
01/07/19	123850	1165	REPAIRS & PARTS	11/08	012621	001	200	542		REPAIRS TO VEHICLES	240.00	
						001	200	681		REPAIR AND REPLACEM	1,262.00	
01/07/19	123850	1165	OIL CHANGE	12/07	012573	001	200	542		REPAIRS TO VEHICLES	82.46	1,584.46
01/07/19	124004	1319	2 HEADLIGHT ASSEMBLY	12/18	012582	155	305	681		REPAIR AND REPLACEM	40.00	40.00
02/04/19	124129	1486	OIL CHANGE	12/26	012734	001	200	542		REPAIRS TO VEHICLES	77.97	
02/04/19	124129	1486	FILTERS	12/27	012733	001	200	681		REPAIR AND REPLACEM	122.97	
02/04/19	124129	1486	WIPERS, MOUNT AND BALANCE	01/08	012786	001	200	681		REPAIR AND REPLACEM	35.00	
						001	200	542		REPAIRS TO VEHICLES	14.00	
02/04/19	124129	1486	TOW	01/10	012787	001	200	587		CONTRACTUAL LABOR	165.00	
02/04/19	124129	1486	FILTER, OIL CHANGE	01/15	012785	001	200	542		REPAIRS TO VEHICLES	82.46	
						001	200	681		REPAIR AND REPLACEM	19.00	
02/04/19	124129	1486	OIL CHANGE	01/22	012784	001	200	542		REPAIRS TO VEHICLES	77.99	594.39
03/04/19	124407	1808	REPAIRS	02/05	012988	001	200	542		REPAIRS TO VEHICLES	150.00	
03/04/19	124407	1808	ALIGNMENT	01/29	012912	001	200	542		REPAIRS TO VEHICLES	89.99	
03/04/19	124407	1808	OIL CHANGE, FILTERS	02/06	012989	001	200	542		REPAIRS TO VEHICLES	77.99	
						001	200	681		REPAIR AND REPLACEM	47.99	
03/04/19	124407	1808	ROTATE TIRES	02/07	012837	001	151	542		REPAIRS TO VEHICLES	20.00	
03/04/19	124407	1808	REAR BRAKE PADS	02/08	012884	001	151	542		REPAIRS TO VEHICLES	89.99	
03/04/19	124407	1808	TIRES, REPAIRS	02/08	012931	001	200	542		REPAIRS TO VEHICLES	221.99	
						001	200	680		TIRES AND TUBES	502.00	
						001	200	681		REPAIR AND REPLACEM	16.00	
03/04/19	124407	1808	REPAIRS & PARTS	02/08	012990	001	200	542		REPAIRS TO VEHICLES	70.00	
						001	200	681		REPAIR AND REPLACEM	529.98	
03/04/19	124407	1808	OIL CHANGE, FILTER	02/21	012991	001	200	542		REPAIRS TO VEHICLES	86.96	
						001	200	681		REPAIR AND REPLACEM	18.99	
03/04/19	124407	1808	REPAIRS & PARTS	02/25	013008	001	200	542		REPAIRS TO VEHICLES	379.99	
						001	200	681		REPAIR AND REPLACEM	260.96	
03/04/19	124407	1808	REPAIRS, TIRES, PARTS	02/25	013009	001	200	680		TIRES AND TUBES	476.00	
						001	200	681		REPAIR AND REPLACEM	127.99	
						001	200	542		REPAIRS TO VEHICLES	150.00	3,316.82
04/01/19	124690	2135	OIL CHANGE	03/20	013244	001	200	542		REPAIRS TO VEHICLES	86.96	86.96
04/01/19	124852	2297	TIRE PATCH	01/31	013175	155	305	541		ROAD MACHINERY/EQUI	15.00	
04/01/19	124852	2297	OIL CHANGE	02/01	013176	155	305	541		ROAD MACHINERY/EQUI	59.99	
04/01/19	124852	2297	LABOR	02/06	013153	155	305	541		ROAD MACHINERY/EQUI	45.00	119.99

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05/06/19	124990	2479	OIL CHANGE, REPAIRS	04/01	013366	001	200	542		REPAIRS TO VEHICLES	453.95		
05/06/19	124990	2479	TIRES	04/24	013454	001	200	680		TIRES AND TUBES	282.99		
05/06/19	124990	2479	OIL CHANGE, REPAIRS	04/25	013453	001	200	542		REPAIRS TO VEHICLES	126.96		
05/06/19	124990	2479	OIL CHANGE	04/26	013485	001	200	542		REPAIRS TO VEHICLES	77.97	941.87	
05/06/19	125162	2650	REPAIRS & PARTS	04/18	013426	155	305	541		ROAD MACHINERY/EQUI	455.00		
						155	305	681		REPAIR AND REPLACEM	258.99	713.99	
06/03/19	125303	2838	TIRES	05/07	013724	001	200	680		TIRES AND TUBES	262.99		
06/03/19	125303	2838	AIR FILTER, OIL CHANGE	05/14	013565	001	200	542		REPAIRS TO VEHICLES	67.98		
						001	200	681		REPAIR AND REPLACEM	20.00		
06/03/19	125303	2838	LABOR & PARTS	05/29	013732	001	200	542		REPAIRS TO VEHICLES	120.00		
						001	200	681		REPAIR AND REPLACEM	249.99	720.96	
06/03/19	125401	2932	LABOR, TIRES, PARTS	05/08	013551	151	301	541		ROAD MACHINERY/EQUI	160.00		
						151	301	680		TIRES AND TUBES	280.00		
						151	301	681		REPAIR AND REPLACEM	557.99	997.99	
06/03/19	125471	3001	BALANCE & ROTATE TIRES	05/21	013672	155	305	541		ROAD MACHINERY/EQUI	35.00	35.00	
07/01/19	125613	3178	TIRE PATCH	05/28	013751	001	200	542		REPAIRS TO VEHICLES	15.00		
07/01/19	125613	3178	OIL CHANGE	05/29	013750	001	200	542		REPAIRS TO VEHICLES	82.46		
						001	200	681		REPAIR AND REPLACEM	19.99		
07/01/19	125613	3178	REPAIRS	06/20	013892	001	200	542		REPAIRS TO VEHICLES	745.00		
07/01/19	125613	3178	TIRES, MOUNT, STEMS	06/24	013941	001	200	680		TIRES AND TUBES	448.00		
						001	200	542		REPAIRS TO VEHICLES	92.00		
						001	200	681		REPAIR AND REPLACEM	12.00	1,414.45	
07/01/19	125800	3364	OIL CHANGE	06/04	013904	155	305	541		ROAD MACHINERY/EQUI	42.97		
07/01/19	125800	3364	TIRES, OIL CHANGE	06/12	013865	155	305	541		ROAD MACHINERY/EQUI	34.99		
						155	305	680		TIRES AND TUBES	1,012.00		
						155	305	674		LUBRICATING OILS AN	8.00	1,097.96	
08/05/19	126236	3569	OIL CHANGE	06/20	013997	001	200	542		REPAIRS TO VEHICLES	91.45		
08/05/19	126236	3569	OIL CHANGE	07/11	014136	001	200	542		REPAIRS TO VEHICLES	67.93		
08/05/19	126236	3569	OIL CHANGE	07/17	014137	001	200	542		REPAIRS TO VEHICLES	77.97		
08/05/19	126236	3569	OIL CHANGE	07/18	014138	001	200	542		REPAIRS TO VEHICLES	75.97		
08/05/19	126236	3569	REPAIRS & PARTS	07/25	014131	001	200	681		REPAIR AND REPLACEM	1,082.00		
						001	200	542		REPAIRS TO VEHICLES	160.00	1,555.32	
08/05/19	126391	3723	REPAIRS & PARTS	06/29	014086	155	305	541		ROAD MACHINERY/EQUI	280.00		
						155	305	681		REPAIR AND REPLACEM	554.00		
08/05/19	126391	3723	REPAIRS & PARTS	07/03	013999	155	305	541		ROAD MACHINERY/EQUI	200.00		
						155	305	681		REPAIR AND REPLACEM	423.00	1,457.00	
09/03/19	126532	3903	TIRE PATCH	08/05	014175	001	151	542		REPAIRS TO VEHICLES	15.00		
09/03/19	126532	3903	REPAIRS & PARTS	08/15	014267	001	151	542		REPAIRS TO VEHICLES	210.00		
						001	151	681		REPAIR AND REPLACEM	204.98	429.98	
MAY WRECKER SERVICE				20	EXPENDITURE			21,306.92		BALANCE SHEET	.00	TOTAL	21,306.92

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7846 MAYO, ATTY. BRIAN D													
10/01/18	122890	67	YOUTH COURT	09/24	011912	001	163	550		LEGAL FEES	750.00	750.00	
11/05/18	123236	454	YOUTH COURT	10/17	012091	001	163	550		LEGAL FEES	2,150.00	2,150.00	
12/03/18	123535	799	YOUTH COURT	11/09	012207	001	163	550		LEGAL FEES	200.00		
12/03/18	123535	799	YOUTH COURT	11/15	012310	001	163	550		LEGAL FEES	4,700.00	4,900.00	
01/07/19	123851	1166	J.G.	12/05	012497	001	163	550		LEGAL FEES	150.00		
01/07/19	123851	1166	YOUTH COURT	12/12	012532	001	163	550		LEGAL FEES	1,350.00		
01/07/19	123851	1166	YOUTH COURT	12/20	012576	001	163	550		LEGAL FEES	900.00		
01/07/19	123851	1166	YOUTH COURT	12/21	012575	001	163	550		LEGAL FEES	750.00	3,150.00	
02/04/19	124130	1487	YOUTH COURT	01/18	012750	001	163	550		LEGAL FEES	1,750.00	1,750.00	
03/04/19	124408	1809	YOUTH COURT	02/05	012913	001	163	550		LEGAL FEES	300.00		
03/04/19	124408	1809	YOUTH COURT	02/26	012993	001	163	550		LEGAL FEES	600.00	900.00	
04/01/19	124691	2136	YOUTH COURT	03/07	013145	001	163	550		LEGAL FEES	2,250.00		
04/01/19	124691	2136	YOUTH COURT	03/25	013242	001	163	550		LEGAL FEES	2,500.00	4,750.00	
05/06/19	124991	2480	YOUTH COURT	04/24	013421	001	163	550		LEGAL FEES	4,125.00	4,125.00	
06/03/19	125304	2839	YOUTH COURT	05/24	013697	001	163	550		LEGAL FEES	1,450.00	1,450.00	
07/01/19	125614	3179	YOUTH COURT	06/24	013889	001	163	550		LEGAL FEES	1,450.00	1,450.00	
08/05/19	126237	3570	YOUTH COURT	07/29	014129	001	163	550		LEGAL FEES	1,500.00	1,500.00	
09/03/19	126533	3904	YOUTH COURT	08/26	014360	001	163	550		LEGAL FEES	2,400.00	2,400.00	
MAYO, ATTY. BRIAN D				12	EXPENDITURE			29,275.00		BALANCE SHEET	.00	TOTAL	29,275.00
8692 MCCALPHIA, KATRINA													
09/03/19	126534	3905	REIMB FOR TICKET	08/16	014279	001	631	475		TRAVEL AND SUBSISTE	588.19	588.19	
MCCALPHIA, KATRINA				1	EXPENDITURE			588.19		BALANCE SHEET	.00	TOTAL	588.19
4599 MCDEMA													
05/06/19	124992	2481	TAYLOR, CHAMBERS DUES	03/14	5429	001	260	571		DUES AND SUBSCRIPTI	80.00	80.00	
MCDEMA				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00
5752 MCDONALD, JUDGE MARCUS													

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10/01/18	122891	68	EXPENSES	09/18	011851	001	166	475		TRAVEL AND SUBSISTE	528.25	528.25
MCDONALD, JUDGE MARCUS				1	EXPENDITURE		528.25			BALANCE SHEET	.00	TOTAL 528.25
8439 MCGEE, LEANNE												
03/04/19	124409	1810	REIMB EXPENSES	02/20	012953	001	631	475		TRAVEL AND SUBSISTE	736.96	736.96
06/03/19	125305	2840	MAY TRAVEL	05/28	013721	001	631	475		TRAVEL AND SUBSISTE	80.04	
06/03/19	125305	2840	APRIL TRAVEL	05/28	013722	001	631	475		TRAVEL AND SUBSISTE	484.88	564.92
MCGEE, LEANNE				2	EXPENDITURE		1,301.88			BALANCE SHEET	.00	TOTAL 1,301.88
8656 MCI												
05/06/19	124993	2482	PHONE	04/05	0064892	001	220	502		TELEPHONE SERVICE	44.06	44.06
06/03/19	125306	2841	PHONE	05/17	0066329	001	200	502		TELEPHONE SERVICE	7.52	7.52
08/05/19	126238	3571	PHONE	06/28	0067795	001	200	502		TELEPHONE SERVICE	17.36	17.36
MCI				3	EXPENDITURE		68.94			BALANCE SHEET	.00	TOTAL 68.94
6922 MCMULLAN, STEPHANIE												
11/05/18	123237	455	REIMB EXPENSES	10/25	012125	001	122	475		TRAVEL AND SUBSISTE	210.02	210.02
02/04/19	124131	1488	REIMB MILEAGE	01/29	012799	001	122	475		TRAVEL AND SUBSISTE	35.96	35.96
05/06/19	124994	2483	REIMB MILEAGE	04/16	013394	001	151	475		TRAVEL AND SUBSISTE	35.96	35.96
06/03/19	125307	2842	REIMB TRAVEL	05/08	013540	001	151	475		TRAVEL AND SUBSISTE	35.96	35.96
08/05/19	126239	3572	REIMB MILEAGE	07/10	013996	001	122	475		TRAVEL AND SUBSISTE	35.96	35.96
MCMULLAN, STEPHANIE				5	EXPENDITURE		353.86			BALANCE SHEET	.00	TOTAL 353.86
6837 MDH / BOILER SAFETY BRANCH												
08/05/19	126240	3573	MAINT	06/28	9123775	001	151	544		SERVICE/MAINTENANCE	760.00	760.00
MDH / BOILER SAFETY BRANCH				1	EXPENDITURE		760.00			BALANCE SHEET	.00	TOTAL 760.00
8494 MDIAI												
02/04/19	124132	1489	DANNY SHOEMAKER	01/15	012824	001	167	475		TRAVEL AND SUBSISTE	150.00	150.00
MDIAI				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00

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8242 MEAFCS												
11/05/18	123238	456	KATRINA MCCALPHIA	10/17	012070	001	631	571	DUES AND SUBSCRIPTI		120.00	120.00
09/03/19	126535	3906	KATRINA MCCALPHIA	08/16	014281	001	631	571	DUES AND SUBSCRIPTI		120.00	120.00
MEAFCS				2	EXPENDITURE	240.00		BALANCE SHEET			.00	TOTAL 240.00
8674 MEDSCREENS, INC												
06/03/19	125308	2843	ALLGOOD, GRAHAM	05/02	119648	001	167	552	MEDICAL FEES		530.00	530.00
MEDSCREENS, INC				1	EXPENDITURE	530.00		BALANCE SHEET			.00	TOTAL 530.00
8286 MERCHANTS FOODSERVICE												
10/01/18	122892	69	FOOD	09/05	9807071	001	220	694	FOOD FOR PRISONERS		818.33	
10/01/18	122892	69	FOOD	09/12	9817964	001	220	694	FOOD FOR PRISONERS		1,229.35	
10/01/18	122892	69	FOOD	09/19	9829448	001	220	694	FOOD FOR PRISONERS		1,325.09	
10/01/18	122892	69	FOOD	09/26	9838765	001	220	694	FOOD FOR PRISONERS		1,375.74	4,748.51
11/05/18	123239	457	FOOD	10/03	9849827	001	220	694	FOOD FOR PRISONERS		1,850.03	
11/05/18	123239	457	FOOD	10/10	9860221	001	220	694	FOOD FOR PRISONERS		642.57	
11/05/18	123239	457	FOOD	10/16	987150	001	220	694	FOOD FOR PRISONERS		1,046.80	
11/05/18	123239	457	FOOD	10/24	9881966	001	220	694	FOOD FOR PRISONERS		1,145.82	4,685.22
12/03/18	123536	800	FOOD	11/01	9094845	001	220	694	FOOD FOR PRISONERS		1,147.96	
12/03/18	123536	800	FOOD	11/07	9903487	001	220	694	FOOD FOR PRISONERS		988.55	
12/03/18	123536	800	FOOD	11/14	9912891	001	220	694	FOOD FOR PRISONERS		1,770.78	
12/03/18	123536	800	FOOD	11/21	9922410	001	220	694	FOOD FOR PRISONERS		1,347.56	
12/03/18	123536	800	FOOD	11/28	9929292	001	220	694	FOOD FOR PRISONERS		1,114.61	6,369.46
01/07/19	123852	1167	FOOD FOR PRISONERS	12/05	9939761	001	220	694	FOOD FOR PRISONERS		805.06	
01/07/19	123852	1167	FOOD	12/12	9950091	001	220	694	FOOD FOR PRISONERS		814.70	
01/07/19	123852	1167	FOOD	12/19	9959952	001	220	694	FOOD FOR PRISONERS		1,377.81	
01/07/19	123852	1167	FOOD	12/27	9968219	001	220	694	FOOD FOR PRISONERS		1,070.83	
01/07/19	123852	1167	FOOD	12/27	9968220	001	220	694	FOOD FOR PRISONERS		30.84	4,099.24
02/04/19	124133	1490	FOOD	01/02	9974503	001	220	694	FOOD FOR PRISONERS		1,236.16	
02/04/19	124133	1490	FOOD	01/03	9974504	001	220	694	FOOD FOR PRISONERS		29.15	
02/04/19	124133	1490	FOOD	01/09	9982158	001	220	694	FOOD FOR PRISONERS		1,391.43	
02/04/19	124133	1490	FOOD	01/16	9993101	001	220	694	FOOD FOR PRISONERS		1,439.75	
02/04/19	124133	1490	FOOD	01/23	3388	001	220	694	FOOD FOR PRISONERS		1,622.51	
02/04/19	124133	1490	FOOD	01/23	3389	001	220	694	FOOD FOR PRISONERS		43.64	
02/04/19	124133	1490	FOOD	01/30	13587	001	220	694	FOOD FOR PRISONERS		869.72	6,632.36
03/04/19	124410	1811	FOOD	02/06	23745	001	220	694	FOOD FOR PRISONERS		1,113.27	
03/04/19	124410	1811	FOOD	02/13	34738	001	220	694	FOOD FOR PRISONERS		823.78	

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03/04/19	124410	1811	FOOD	02/20 44960		001	220	694	FOOD FOR PRISONERS		81.57		
03/04/19	124410	1811	FOOD	02/27 55378		001	220	694	FOOD FOR PRISONERS		1,447.74	3,466.36	
04/01/19	124692	2137	FOOD	03/06 66157		001	220	694	FOOD FOR PRISONERS		969.38		
04/01/19	124692	2137	FOOD	03/13 75953		001	220	694	FOOD FOR PRISONERS		1,672.34		
04/01/19	124692	2137	FOOD	03/20 86974		001	220	694	FOOD FOR PRISONERS		1,074.23		
04/01/19	124692	2137	FOOD	03/21 88398		001	220	694	FOOD FOR PRISONERS		417.96		
04/01/19	124692	2137	FOOD	03/27 96903		001	220	694	FOOD FOR PRISONERS		1,972.74	6,106.65	
05/06/19	124995	2484	FOOD	04/03 107327		001	220	694	FOOD FOR PRISONERS		1,760.19		
05/06/19	124995	2484	FOOD	04/10 118884		001	220	694	FOOD FOR PRISONERS		2,000.33		
05/06/19	124995	2484	FOOD	04/17 129964		001	220	694	FOOD FOR PRISONERS		1,848.47		
05/06/19	124995	2484	FOOD	04/24 139822		001	220	694	FOOD FOR PRISONERS		423.87		
05/06/19	124995	2484	FOOD	04/26 145124		001	220	694	FOOD FOR PRISONERS		287.92	6,320.78	
06/03/19	125309	2844	FOOD	02/20 44959		001	220	694	FOOD FOR PRISONERS		907.05		
06/03/19	125309	2844	FOOD	05/08 161298		001	220	694	FOOD FOR PRISONERS		1,240.41		
06/03/19	125309	2844	FOOD	05/15 171299		001	220	694	FOOD FOR PRISONERS		679.59		
06/03/19	125309	2844	FOOD	05/24 183847		001	220	694	FOOD FOR PRISONERS		446.75		
06/03/19	125309	2844	FOOD	05/29 188447		001	220	694	FOOD FOR PRISONERS		297.58	3,571.38	
07/01/19	125615	3180	FOOD	04/12 205571		001	220	694	FOOD FOR PRISONERS		684.85		
07/01/19	125615	3180	FOOD	06/05 196834		001	220	694	FOOD FOR PRISONERS		987.95		
07/01/19	125615	3180	FOOD	06/19 214094		001	220	694	FOOD FOR PRISONERS		1,005.78		
07/01/19	125615	3180	FOOD	06/26 222245		001	220	694	FOOD FOR PRISONERS		1,079.83	3,758.41	
08/05/19	126241	3574	FOOD	07/03 230306		001	220	694	FOOD FOR PRISONERS		642.01		
08/05/19	126241	3574	FOOD	07/10 237898		001	220	694	FOOD FOR PRISONERS		703.64		
08/05/19	126241	3574	FOOD	07/19 249410		001	220	694	FOOD FOR PRISONERS		904.72		
08/05/19	126241	3574	FOOD	07/24 254106		001	220	694	FOOD FOR PRISONERS		752.69	3,003.06	
09/03/19	126536	3907	FOOD	07/31 262063		001	220	694	FOOD FOR PRISONERS		518.97		
09/03/19	126536	3907	FOOD	08/07 272097		001	220	694	FOOD FOR PRISONERS		798.19		
09/03/19	126536	3907	FOOD	08/14 283568		001	220	694	FOOD FOR PRISONERS		1,500.91		
09/03/19	126536	3907	FOOD	08/21 293409		001	220	694	FOOD FOR PRISONERS		1,521.37		
09/03/19	126536	3907	FOOD	08/28 304381		001	220	694	FOOD FOR PRISONERS		689.71	5,029.15	
MERCHANTS FOODSERVICE				12	EXPENDITURE			57,790.58	BALANCE SHEET		.00	TOTAL	57,790.58

8639 MID SOUTH UNIFORM & SUPPLY													
03/04/19	124411	1812	BOOTS	02/01 587527		001	200	613	LAW ENFORCEMENT SUP		105.99	105.99	
05/06/19	124996	2485	TASER FORMULA	04/23 590659		001	200	613	LAW ENFORCEMENT SUP		174.90		
05/06/19	124996	2485	RAINCOAT	04/29 590899		001	200	613	LAW ENFORCEMENT SUP		42.07	216.97	
06/03/19	125310	2845	SHIRT, NAMEPLATE	02/27 588442		001	200	613	LAW ENFORCEMENT SUP		153.64	153.64	
09/03/19	126537	3908	PEPPER SPRAY	08/20 595043		001	200	613	LAW ENFORCEMENT SUP		349.80	349.80	
MID SOUTH UNIFORM & SUPPLY				4	EXPENDITURE			826.40	BALANCE SHEET		.00	TOTAL	826.40

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102 MID-MS DEVELOPMENT DISTRICT													
10/01/18	122893	70	MONTHLY BUDGET	09/10	011794	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00	
11/05/18	123240	458	MONTHLY BUDGET	10/09	012014	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00	
12/03/18	123537	801	MONTHLY BUDGET	11/13	012246	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00	
01/07/19	123853	1168	MONTHLY BUDGET	12/06	012478	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00	
02/04/19	124134	1491	MONTHLY BUDGET	01/11	012689	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00	
03/04/19	124412	1813	MONTHLY BUDGET	02/08	012875	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00	
04/01/19	124693	2138	MONTHLY BUDGET	03/05	013092	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00	
05/06/19	124997	2486	MONTHLY BUDGET	04/09	013326	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00	
06/03/19	125311	2846	MONTHLY BUDGET	05/15	013599	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00	
07/01/19	125616	3181	MONTHLY BUDGET	06/18	013821	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00	
08/05/19	126242	3575	MONTHLY BUDGET	07/10	014032	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00	
09/03/19	126538	3909	MONTHLY BUDGET	08/12	014218	001	662	701	GRANTS	OTHER GOVT A	2,525.00	2,525.00	
MID-MS DEVELOPMENT DISTRICT				12	EXPENDITURE			30,300.00		BALANCE SHEET	.00	TOTAL	30,300.00
5965 MID-SOUTH MACHINERY, INC													
10/01/18	123035	212	PARTS	09/10	0111273	153	303	681	REPAIR	AND REPLACEM	487.20	487.20	
05/06/19	125125	2614	MANUAL	04/22	0112761	153	303	656	MISC	SUPPLIES	73.82	73.82	
06/03/19	125438	2968	SKIRT, HOPPER	05/10	0112952	153	303	681	REPAIR	AND REPLACEM	486.18	486.18	
09/03/19	126676	4047	CABLE PARK BRAKE	08/02	0113610	153	303	681	REPAIR	AND REPLACEM	335.86	335.86	
MID-SOUTH MACHINERY, INC				4	EXPENDITURE			1,383.06		BALANCE SHEET	.00	TOTAL	1,383.06
2645 MID-SOUTH WELDING SUPPLY													
12/03/18	123700	964	REGULATOR	10/31	C395661	155	305	681	REPAIR	AND REPLACEM	133.56	133.56	
01/07/19	124005	1320	MISC	12/18	C397645	155	305	681	REPAIR	AND REPLACEM	24.00	24.00	
02/04/19	124275	1632	PARTS	01/25	C399162	155	305	681	REPAIR	AND REPLACEM	338.73	338.73	

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03/04/19	124552	1952	MISC	01/30	C399376	155	305	656	MISC SUPPLIES		126.76	126.76	
06/03/19	125312	2847	MILLERMATIC MACHINE, WIRE	05/07	C403720	001	151	641	BUILDING REPAIRS AN		1,338.83		
06/03/19	125312	2847	WIRE	05/15	C404133	001	220	641	BUILDING REPAIRS AN		26.84	1,365.67	
07/01/19	125801	3365	NOZZLE	06/12	C405188	155	305	681	REPAIR AND REPLACEM		15.30	15.30	
08/05/19	126392	3724	CABLE, CLAMP	07/01	C405965	155	305	681	REPAIR AND REPLACEM		180.00	180.00	
08/05/19	126421	3753	SAFETY GLASSES	07/10	C406293	400	340	656	MISC SUPPLIES		75.00	75.00	
MID-SOUTH WELDING SUPPLY				8	EXPENDITURE	2,259.02			BALANCE SHEET		.00	TOTAL	2,259.02
089 MID-STATE SUPPLY, INC.													
10/01/18	122998	175	SPARK PLUG	09/17	422335	151	301	681	REPAIR AND REPLACEM		7.38	7.38	
10/01/18	123017	194	PARTS	08/30	421602	152	302	681	REPAIR AND REPLACEM		68.88	68.88	
10/01/18	123056	233	PARTS	09/05	421843	154	304	681	REPAIR AND REPLACEM		74.92		
10/01/18	123056	233	PARTS	09/12	422133	154	304	675	ANTIFREEZE/STARTER		65.94		
						154	304	674	LUBRICATING OILS AN		28.45		
						154	304	681	REPAIR AND REPLACEM		141.98		
10/01/18	123056	233	PARTS	09/25	422722	154	304	681	REPAIR AND REPLACEM		273.03	584.32	
10/01/18	123079	257	HOSE, END, FITTING	08/29	42157	155	305	681	REPAIR AND REPLACEM		83.74		
10/01/18	123079	257	BATTERY	09/10	422002	155	305	681	REPAIR AND REPLACEM		133.99		
10/01/18	123079	257	GASKET	09/10	422003	155	305	681	REPAIR AND REPLACEM		4.69		
10/01/18	123079	257	V BELT	09/11	422080	155	305	681	REPAIR AND REPLACEM		17.50		
10/01/18	123079	257	WRENCH	09/13	422153	155	305	644	SMALL TOOLS		5.69		
10/01/18	123079	257	MEASURE TAPE	09/13	422155	155	305	644	SMALL TOOLS		38.45	284.06	
11/05/18	123322	540	OIL	10/10	423433	151	301	674	LUBRICATING OILS AN		8.97		
11/05/18	123322	540	ALTERNATOR	10/23	423940	151	301	681	REPAIR AND REPLACEM		174.99	183.96	
11/05/18	123375	593	PARTS	10/12	423517	154	304	681	REPAIR AND REPLACEM		71.10		
11/05/18	123375	593	PARTS	10/22	423871	154	304	681	REPAIR AND REPLACEM		531.52	602.62	
11/05/18	123392	610	BRAKE PADS	09/27	422793	155	305	681	REPAIR AND REPLACEM		37.49		
11/05/18	123392	610	PARTS	09/27	422806	155	305	681	REPAIR AND REPLACEM		130.96		
11/05/18	123392	610	SPRAYER	09/27	422842	155	305	656	MISC SUPPLIES		345.25		
11/05/18	123392	610	PARTS	10/04	423133	155	305	681	REPAIR AND REPLACEM		21.98		
11/05/18	123392	610	PARTS	10/10	423431	155	305	681	REPAIR AND REPLACEM		23.18		
11/05/18	123392	610	BATTERY	10/10	423450	155	305	681	REPAIR AND REPLACEM		311.98	870.84	
12/03/18	123625	889	PARTS	10/26	424093	151	301	681	REPAIR AND REPLACEM		30.48		
12/03/18	123625	889	SWITCH	10/30	424213	151	301	681	REPAIR AND REPLACEM		21.99		
12/03/18	123625	889	ANTIFREEZE	11/14	424805	151	301	675	ANTIFREEZE/STARTER		73.94		
12/03/18	123625	889	ANTIFREEZE, PARTS	11/15	424835	151	301	675	ANTIFREEZE/STARTER		54.95		
						151	301	681	REPAIR AND REPLACEM		43.43	224.79	

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12/03/18	123644	908	V-BELT	10/29	424177	152	302	681		REPAIR AND REPLACEM	17.79	17.79
12/03/18	123681	945	PARTS	11/07	424556	154	304	681		REPAIR AND REPLACEM	218.54	
12/03/18	123681	945	PARTS, TOOLS, ANTIFREEZE	11/26	425185	154	304	644		SMALL TOOLS	11.69	
						154	304	675		ANTIFREEZE/STARTER	131.88	
						154	304	681		REPAIR AND REPLACEM	55.94	418.05
12/03/18	123701	965	SWITCH	10/31	424280	155	305	681		REPAIR AND REPLACEM	161.93	
12/03/18	123701	965	FILTER, DELO	11/13	424754	155	305	681		REPAIR AND REPLACEM	45.84	
						155	305	674		LUBRICATING OILS AN	143.91	
12/03/18	123701	965	FILTERS	11/13	424768	155	305	681		REPAIR AND REPLACEM	211.60	
12/03/18	123701	965	HD SYN	11/14	424783	155	305	674		LUBRICATING OILS AN	247.99	811.27
01/07/19	123935	1250	TOOLS	11/26	425158	151	301	644		SMALL TOOLS	51.99	
01/07/19	123935	1250	POLE SAW CHAIN, FILE	12/06	425574	151	301	644		SMALL TOOLS	15.24	67.23
01/07/19	123953	1268	PARTS	12/20	426027	152	302	681		REPAIR AND REPLACEM	500.29	500.29
01/07/19	123988	1303	BATTERY, DISC PAD	12/14	425856	154	304	681		REPAIR AND REPLACEM	139.48	139.48
01/07/19	124006	1321	BATTERY	12/03	425441	155	305	681		REPAIR AND REPLACEM	290.93	
01/07/19	124006	1321	BATTERY	12/05	425543	155	305	681		REPAIR AND REPLACEM	639.96	
01/07/19	124006	1321	PARTS	12/06	425586	155	305	681		REPAIR AND REPLACEM	283.43	1,214.32
02/04/19	124210	1567	BATT CABLE TERMINAL	01/22	427003	151	301	681		REPAIR AND REPLACEM	22.16	
02/04/19	124210	1567	TORXKEY SET	01/23	427041	151	301	644		SMALL TOOLS	14.49	36.65
02/04/19	124225	1582	BATTERY, HOSE, END	01/14	426720	152	302	681		REPAIR AND REPLACEM	322.42	
02/04/19	124225	1582	TERMINAL	01/14	426721	152	302	681		REPAIR AND REPLACEM	2.49	324.91
02/04/19	124255	1612	RESISTOR	12/28	426230	154	304	681		REPAIR AND REPLACEM	29.99	
02/04/19	124255	1612	FILTERS, OIL	01/08	426512	154	304	674		LUBRICATING OILS AN	119.76	
						154	304	681		REPAIR AND REPLACEM	30.60	180.35
02/04/19	124276	1633	AIR RATCHET	01/08	426475	155	305	644		SMALL TOOLS	126.99	
02/04/19	124276	1633	NOZZLE, HOSE	01/14	426707	155	305	681		REPAIR AND REPLACEM	148.48	275.47
03/04/19	124490	1890	OIL FILTER	01/31	427297	151	301	681		REPAIR AND REPLACEM	18.96	
03/04/19	124490	1890	GASKETS, FLUID	02/07	427629	151	301	675		ANTIFREEZE/STARTER	7.48	
03/04/19	124490	1890	PARTS	02/08	427644	151	301	681		REPAIR AND REPLACEM	12.98	
03/04/19	124490	1890	BATTERY	02/11	427710	151	301	681		REPAIR AND REPLACEM	137.99	177.41
03/04/19	124530	1930	PARTS	01/29	427229	154	304	681		REPAIR AND REPLACEM	303.26	
03/04/19	124530	1930	PARTS	02/11	427735	154	304	681		REPAIR AND REPLACEM	223.98	
03/04/19	124530	1930	FILTER, ABSORBANT	02/28	428342	154	304	681		REPAIR AND REPLACEM	31.90	559.14
03/04/19	124553	1953	PART	01/30	427281	155	305	681		REPAIR AND REPLACEM	38.94	
03/04/19	124553	1953	HOSE	02/02	427398	155	305	681		REPAIR AND REPLACEM	300.36	
03/04/19	124553	1953	AIRCHUCK	02/04	427430	155	305	681		REPAIR AND REPLACEM	22.98	
03/04/19	124553	1953	BOLTS	02/06	427556	155	305	681		REPAIR AND REPLACEM	3.00	
03/04/19	124553	1953	RING, HOSE, FITTING	02/07	427618	155	305	681		REPAIR AND REPLACEM	56.94	

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03/04/19	124553	1953	START FLUID	02/08	427633	155	305	675		ANTIFREEZE/STARTER	51.48	
03/04/19	124553	1953	FILTERS	02/11	427726	155	305	681		REPAIR AND REPLACEM	100.22	
03/04/19	124553	1953	GLASSES	02/11	427727	155	305	656		MISC SUPPLIES	5.99	
03/04/19	124553	1953	BLADES, FILTERS	02/12	427764	155	305	681		REPAIR AND REPLACEM	78.69	658.60
04/01/19	124803	2248	WIPER	03/22	429252	152	302	681		REPAIR AND REPLACEM	16.98	16.98
04/01/19	124833	2278	ALTERNATOR	03/12	428778	154	304	681		REPAIR AND REPLACEM	389.18	
04/01/19	124833	2278	PARTS	03/22	429222	154	304	681		REPAIR AND REPLACEM	133.50	
04/01/19	124833	2278	PARTS	03/29	429557	154	304	681		REPAIR AND REPLACEM	108.50	631.18
04/01/19	124853	2298	BATT TERMINAL	03/26	429395	155	305	681		REPAIR AND REPLACEM	3.49	
04/01/19	124853	2298	HOOD LIFT, WRENCH SET	03/27	429439	155	305	644		SMALL TOOLS	54.99	
						155	305	681		REPAIR AND REPLACEM	51.98	110.46
05/06/19	125088	2577	WRENCH, PLIER	04/04	429815	151	301	644		SMALL TOOLS	27.28	27.28
05/06/19	125144	2632	BATTERY	04/17	430359	154	304	681		REPAIR AND REPLACEM	576.19	
05/06/19	125144	2632	PARTS	04/24	430634	154	304	681		REPAIR AND REPLACEM	213.77	789.96
05/06/19	125163	2651	BATTERY	04/02	429706	155	305	681		REPAIR AND REPLACEM	121.99	
05/06/19	125163	2651	FILTER	04/08	429922	155	305	681		REPAIR AND REPLACEM	158.12	
05/06/19	125163	2651	MISC PARTS	04/09	429972	155	305	681		REPAIR AND REPLACEM	115.49	
05/06/19	125163	2651	SOCKET, PLUG	04/09	429980	155	305	644		SMALL TOOLS	28.48	
05/06/19	125163	2651	U-BOLT, CUT TIP	04/09	430013	155	305	681		REPAIR AND REPLACEM	46.47	
05/06/19	125163	2651	DRIVING LIGHT RELAY	04/16	430309	155	305	681		REPAIR AND REPLACEM	25.49	
05/06/19	125163	2651	BATTERY, NUTS, CABLE	04/16	430316	155	305	681		REPAIR AND REPLACEM	171.55	
05/06/19	125163	2651	BATTERY ACCESSORIES, RELA	04/18	430395	155	305	681		REPAIR AND REPLACEM	94.38	
05/06/19	125163	2651	WASHERS	04/24	430641	155	305	681		REPAIR AND REPLACEM	3.00	
05/06/19	125163	2651	HOSE CLAMP	04/24	430659	155	305	681		REPAIR AND REPLACEM	5.96	770.93
06/03/19	125402	2933	OIL FILTER	05/10	431374	151	301	681		REPAIR AND REPLACEM	15.26	15.26
06/03/19	125457	2987	PARTS	05/03	431080	154	304	681		REPAIR AND REPLACEM	939.28	
06/03/19	125457	2987	PARTS	05/10	431345	154	304	681		REPAIR AND REPLACEM	71.76	1,011.04
06/03/19	125472	3002	BLADE KIT	05/01	430957	155	305	681		REPAIR AND REPLACEM	99.80	
06/03/19	125472	3002	THREAD ROD, NUTS	05/08	431262	155	305	681		REPAIR AND REPLACEM	5.71	
06/03/19	125472	3002	START FL BLASTER PENETRAN	05/21	431811	155	305	675		ANTIFREEZE/STARTER	233.75	339.26
07/01/19	125712	3276	DEF FLUID	06/13	432860	151	301	675		ANTIFREEZE/STARTER	12.99	
07/01/19	125712	3276	LENS ASSEMBLY	06/14	432913	151	301	681		REPAIR AND REPLACEM	59.96	
07/01/19	125712	3276	CIRCUIT BOARD, MINIATURES	06/18	433055	151	301	681		REPAIR AND REPLACEM	22.36	
07/01/19	125712	3276	FILTERS	06/24	433247	151	301	681		REPAIR AND REPLACEM	60.28	155.59
07/01/19	125734	3299	FILTERS	06/18	433045	152	302	681		REPAIR AND REPLACEM	76.04	76.04
07/01/19	125776	3341	GEAR OIL, CLNR, SWITCH, G	05/22	431892	154	304	674		LUBRICATING OILS AN	249.99	
						154	304	681		REPAIR AND REPLACEM	169.59	
07/01/19	125776	3341	PARTS	05/31	432260	154	304	681		REPAIR AND REPLACEM	110.25	
07/01/19	125776	3341	FILTER, CONNECTOR, DRAIN,	06/04	432423	154	304	681		REPAIR AND REPLACEM	285.74	

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07/01/19	125776	3341	PARTS	06/20	433162	154	304	681		REPAIR AND REPLACEM	623.06	1,438.63
07/01/19	125802	3366	BLADES, PARTS	05/28	432110	155	305	683		GRADER BLADES	299.70	
						155	305	681		REPAIR AND REPLACEM	116.87	
07/01/19	125802	3366	REDUCER	06/03	432386	155	305	681		REPAIR AND REPLACEM	33.99	
07/01/19	125802	3366	PLIERS, TOWELS	06/04	0432411	155	305	644		SMALL TOOLS	28.17	
07/01/19	125802	3366	TIRE VAL	06/05	432488	155	305	681		REPAIR AND REPLACEM	2.29	
07/01/19	125802	3366	DRILL BIT	06/11	432724	155	305	644		SMALL TOOLS	13.28	
07/01/19	125802	3366	CONTACT TIPS	06/11	432751	155	305	644		SMALL TOOLS	26.98	
07/01/19	125802	3366	BATTERIES, TIES	06/13	432849	155	305	681		REPAIR AND REPLACEM	405.16	
07/01/19	125802	3366	FILTERS	06/18	433064	155	305	681		REPAIR AND REPLACEM	192.25	
07/01/19	125802	3366	THERMOSTAT, FILTER	06/19	433083	155	305	681		REPAIR AND REPLACEM	78.60	
07/01/19	125802	3366	FILTERS	06/24	433238	155	305	681		REPAIR AND REPLACEM	42.14	
07/01/19	125802	3366	TERMINAL, CLEANER, SEALER	06/24	433261	155	305	681		REPAIR AND REPLACEM	39.61	1,279.04
08/05/19	126371	3703	O-RINGS, CABLE TERMINAL, B	06/28	433432	154	304	681		REPAIR AND REPLACEM	130.30	
08/05/19	126371	3703	HOSE, END, FITTINGS	07/15	434070	154	304	681		REPAIR AND REPLACEM	317.74	
08/05/19	126371	3703	FITTING, HOSE, BATTERY	07/19	434277	154	304	681		REPAIR AND REPLACEM	695.25	
08/05/19	126371	3703	BOLTS, GREASE	07/26	434543	154	304	681		REPAIR AND REPLACEM	55.00	
						154	304	675		ANTIFREEZE/STARTER	36.90	1,235.19
08/05/19	126393	3725	MIRROR	06/26	433345	155	305	681		REPAIR AND REPLACEM	19.99	
08/05/19	126393	3725	AIR HAMMER, CHUCK	06/28	433468	155	305	644		SMALL TOOLS	159.46	
08/05/19	126393	3725	PARTS	07/10	433889	155	305	681		REPAIR AND REPLACEM	40.23	
08/05/19	126393	3725	PIN PUNCH	07/19	434261	155	305	656		MISC SUPPLIES	14.98	
08/05/19	126393	3725	FILTERS	07/24	434426	155	305	681		REPAIR AND REPLACEM	161.71	
08/05/19	126393	3725	SHOCKS	07/29	434599	155	305	681		REPAIR AND REPLACEM	135.98	
08/05/19	126393	3725	BLOWER MOTOR	07/29	434612	155	305	681		REPAIR AND REPLACEM	72.49	
08/05/19	126393	3725	PARTS	07/30	434658	155	305	681		REPAIR AND REPLACEM	200.47	
08/05/19	126393	3725	PARTS	07/30	434715	155	305	681		REPAIR AND REPLACEM	31.69	837.00
09/03/19	126640	4011	DIESEL FLUID	08/01	434785	151	301	675		ANTIFREEZE/STARTER	27.98	
09/03/19	126640	4011	HOSE END	08/05	434925	151	301	681		REPAIR AND REPLACEM	180.45	
09/03/19	126640	4011	BLADES	08/13	435263	151	301	683		GRADER BLADES	99.90	
09/03/19	126640	4011	AIR FILTERS	08/27	435828	151	301	681		REPAIR AND REPLACEM	208.02	516.35
09/03/19	126655	4026	MISC	08/09	435122	152	302	656		MISC SUPPLIES	52.17	
09/03/19	126655	4026	HOSOE, END	08/09	435136	152	302	681		REPAIR AND REPLACEM	159.45	211.62
09/03/19	126677	4048	BLADES	08/28	435870	153	303	683		GRADER BLADES	199.80	199.80
09/03/19	126697	4068	MISC PARTS	07/30	434661	154	304	681		REPAIR AND REPLACEM	185.17	
09/03/19	126697	4068	REPAIR PARTS	08/13	435261	154	304	681		REPAIR AND REPLACEM	124.03	
09/03/19	126697	4068	HOSE, SWIVEL, CLAMP	08/23	435729	154	304	681		REPAIR AND REPLACEM	222.85	532.05
09/03/19	126716	4086	BEARING KIT, STABILIZER	08/06	434959	155	305	681		REPAIR AND REPLACEM	80.67	
09/03/19	126716	4086	PART	08/12	435237	155	305	681		REPAIR AND REPLACEM	7.29	
09/03/19	126716	4086	WASHERS, CAPSULES	08/13	435269	155	305	681		REPAIR AND REPLACEM	269.70	
09/03/19	126716	4086	HOSE CLAMP	08/19	435471	155	305	681		REPAIR AND REPLACEM	9.48	
09/03/19	126716	4086	ABSORBANT, BATTERY	08/19	435492	155	305	656		MISC SUPPLIES	15.30	
						155	305	681		REPAIR AND REPLACEM	132.99	

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 FOR PERIOD ENDING 09/30/2019

DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/03/19	126716	4086	SEAL KIT, DURA FLUSH	08/20	435520		155	305	681		REPAIR AND REPLACEM	57.47		
09/03/19	126716	4086	PLIERS	08/20	435534		155	305	644		SMALL TOOLS	9.99		
09/03/19	126716	4086	FITTING, HOSE, BLOW GUN	08/21	435579		155	305	681		REPAIR AND REPLACEM	82.99		
09/03/19	126716	4086	134A CAN	08/22	435655		155	305	674		LUBRICATING OILS AN	26.45		692.33
MID-STATE SUPPLY, INC.				42	EXPENDITURE		19,093.80				BALANCE SHEET	.00	TOTAL	19,093.80

8634 MIDDLETON, ALYSSA														
03/04/19	124413	1814	REIMB EXPENSES	02/21	012955		001	252	475		TRAVEL AND SUBSISTE	116.00		116.00
MIDDLETON, ALYSSA				1	EXPENDITURE		116.00				BALANCE SHEET	.00	TOTAL	116.00

8450 MISSISSIPPI AG COMPANY														
11/05/18	123357	575	COVER FOR HYD PUMP	10/09	P29627		153	303	681		REPAIR AND REPLACEM	984.95		984.95
12/03/18	123666	930	DOOR	11/30	P30603		153	303	681		REPAIR AND REPLACEM	2,820.85		2,820.85
12/03/18	123702	966	PUMP	07/03	P03234		155	305	681		REPAIR AND REPLACEM	1,950.81		1,950.81
03/04/19	124491	1891	22'SAMURAI CUTTER	02/21	M01305		151	301	916		ROAD EQUIPMENT (ABO	57,803.00		57,803.00
MISSISSIPPI AG COMPANY				4	EXPENDITURE		63,559.61				BALANCE SHEET	.00	TOTAL	63,559.61

8598 MISSISSIPPI FIRE CHIEFS ASSOCI														
12/03/18	123611	875	BRIAN TAYLOR-DUES	11/19	012299		131	251	571		DUES AND SUBSCRIPTI	45.00		45.00
MISSISSIPPI FIRE CHIEFS ASSOCIATION				1	EXPENDITURE		45.00				BALANCE SHEET	.00	TOTAL	45.00

8038 MISSISSIPPI FIREFIGHTERS ASSOC														
04/01/19	124774	2219	RENEW MEMBERSHIP DUES	03/28	013250		131	251	571		DUES AND SUBSCRIPTI	4,140.00		4,140.00
MISSISSIPPI FIREFIGHTERS ASSOCIATION				1	EXPENDITURE		4,140.00				BALANCE SHEET	.00	TOTAL	4,140.00

8191 MISSISSIPPI JUSTICE COURT CLER														
05/06/19	124998	2487	DUES-SUE GRAHAM,LOLITA JO	04/02	013281		001	166	571		DUES AND SUBSCRIPTI	200.00		200.00
MISSISSIPPI JUSTICE COURT CLERK ASSN				1	EXPENDITURE		200.00				BALANCE SHEET	.00	TOTAL	200.00

072 MMC MATERIALS, INC. - HATTIESB														

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09/03/19	126729	4099	READY MIX	08/20	613962	163	303	632	ASPHALT		831.00	831.00	
MMC MATERIALS, INC. - HATTIESBURG AREA				1	EXPENDITURE		831.00		BALANCE SHEET		.00	TOTAL	831.00

8509 MONROE, GEORGE													
11/05/18	123241	459	SPECIAL JUDGE	10/18	012096	001	163	550	LEGAL FEES		100.00	100.00	
12/03/18	123538	802	CORRECTION OF PAY	11/30	012397	001	163	550	LEGAL FEES		250.00	250.00	
03/04/19	124414	1815	YOUTH COURT	02/13	012922	001	163	550	LEGAL FEES		600.00	600.00	
05/06/19	124999	2488	SPECIAL YOUTH COURT REFER	04/10	013425	001	163	550	LEGAL FEES		150.00	150.00	
09/03/19	126539	3910	YOUTH COURT HEARINGS	08/14	014324	001	163	550	LEGAL FEES		600.00	600.00	
MONROE, GEORGE				5	EXPENDITURE		1,700.00		BALANCE SHEET		.00	TOTAL	1,700.00

8609 MOORE, CHRIS													
12/03/18	123539	803	PATRICIA WARD	11/26	012367	001	165	552	MEDICAL FEES		75.00	75.00	
MOORE, CHRIS				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00

8606 MOORE, NIKITA													
12/03/18	123540	804	REIMB EXPENSES	11/26	012334	001	252	475	TRAVEL AND SUBSISTE		232.49	232.49	
MOORE, NIKITA				1	EXPENDITURE		232.49		BALANCE SHEET		.00	TOTAL	232.49

8511 MORGAN WHITE ADMIN.-COBRA													
10/01/18	122894	71	SEALE & SPOUSE	09/10	011762	001	100	468	GROUP INSURANCE		81.80		
10/01/18	122894	71	MACK HOLLINGSWORTH	09/10	011766	001	100	468	GROUP INSURANCE		37.95		
10/01/18	122894	71	CARL WALTERS	09/25	011914	001	100	468	GROUP INSURANCE		37.95	157.70	
11/05/18	123242	460	CARL WALTERS	10/09	011981	001	100	468	GROUP INSURANCE		37.95		
11/05/18	123242	460	STEVE SEALE & SPOUSE	10/09	011983	001	100	468	GROUP INSURANCE		81.80		
11/05/18	123242	460	MACK HOLLINGSWORTH	10/09	011987	001	100	468	GROUP INSURANCE		37.95		
11/05/18	123242	460	JAMES SAVELL-COBRA	10/25	012129	001	100	468	GROUP INSURANCE		37.95	195.65	
12/03/18	123541	805	JAMES SAVELL	11/13	012211	001	100	468	GROUP INSURANCE		37.95		
12/03/18	123541	805	CARL WALTERS	11/13	012213	001	100	468	GROUP INSURANCE		37.95		
12/03/18	123541	805	MACK HOLLINGSWORTH	11/13	012215	001	100	468	GROUP INSURANCE		37.95		
12/03/18	123541	805	STEVE SEALE-SPOUSE	11/13	012221	001	100	468	GROUP INSURANCE		81.80	195.65	
01/07/19	123854	1169	CARL WALTERS	12/06	012446	001	100	468	GROUP INSURANCE		37.95		

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01/07/19	123854	1169	MACK HOLLINGSWORTH	12/06	012448	001	100	468	GROUP	INSURANCE	37.95		
01/07/19	123854	1169	SEALE & SPOUSE	12/06	012454	001	100	468	GROUP	INSURANCE	81.80	157.70	
02/04/19	124135	1492	CARL WALTERS	01/10	012654	001	100	468	GROUP	INSURANCE	37.95		
02/04/19	124135	1492	MACK HOLLINGSWORTH	01/10	012656	001	100	468	GROUP	INSURANCE	37.95		
02/04/19	124135	1492	SEALE & SPOUSE	01/10	012662	001	100	468	GROUP	INSURANCE	81.80	157.70	
03/04/19	124415	1816	CARL WALTERS	02/08	012843	001	100	468	GROUP	INSURANCE	37.95		
03/04/19	124415	1816	MACK HOLLINGSWORTH	02/08	012845	001	100	468	GROUP	INSURANCE	37.95		
03/04/19	124415	1816	STEVE SEALE & SPOUSE	02/08	012851	001	100	468	GROUP	INSURANCE	81.80	157.70	
04/01/19	124694	2139	CARL WALTERS	03/05	013061	001	100	468	GROUP	INSURANCE	37.95		
04/01/19	124694	2139	MACK HOLLINGSWORTH	03/05	013063	001	100	468	GROUP	INSURANCE	37.95		
04/01/19	124694	2139	STEVE SEALE & SPOUSE	03/05	013069	001	100	468	GROUP	INSURANCE	81.80	157.70	
05/06/19	125000	2489	CARL WALTERS	04/09	013295	001	100	468	GROUP	INSURANCE	37.95		
05/06/19	125000	2489	MACK HOLLINGSWORTH	04/09	013297	001	100	468	GROUP	INSURANCE	37.95		
05/06/19	125000	2489	STEVE SEALE & SPOUSE	04/09	013303	001	100	468	GROUP	INSURANCE	81.80	157.70	
06/03/19	125313	2848	CARL WALTERS	05/15	013568	001	100	468	GROUP	INSURANCE	37.95		
06/03/19	125313	2848	MACK HOLLINGSWORTH	05/15	013570	001	100	468	GROUP	INSURANCE	37.95		
06/03/19	125313	2848	STEVE SEALE & SPOUSE	05/15	013576	001	100	468	GROUP	INSURANCE	81.80	157.70	
07/01/19	125617	3182	CARL WALTERS	06/18	013788	001	100	468	GROUP	INSURANCE	37.95		
07/01/19	125617	3182	MACK HOLLINGSWORTH	06/18	013789	001	100	468	GROUP	INSURANCE	37.95		
07/01/19	125617	3182	SEALE & SPOUSE	06/18	013798	001	100	468	GROUP	INSURANCE	81.80	157.70	
MORGAN WHITE ADMIN.-COBRA				10	EXPENDITURE			1,652.90	BALANCE SHEET		.00	TOTAL	1,652.90

7713 MORGAN, ANDREA													
10/01/18	122895	72	STEVEN MCKEE	09/04	011855	001	165	552	MEDICAL FEES		30.00		
10/01/18	122895	72	JIMMY RASCO	09/13	011852	001	165	552	MEDICAL FEES		30.00		
10/01/18	122895	72	AUSTIN GRANTHAM	09/24	011891	001	165	550	LEGAL FEES		30.00	90.00	
11/05/18	123243	461	NANCY BROWN	10/09	012088	001	165	552	MEDICAL FEES		30.00		
11/05/18	123243	461	JERRICA POWERS	10/16	012108	001	165	552	MEDICAL FEES		30.00	60.00	
MORGAN, ANDREA				2	EXPENDITURE			150.00	BALANCE SHEET		.00	TOTAL	150.00

8558 MOTION NDUSTRIES													
10/01/18	123080	258	BELTS	08/29	7785412	155	305	681	REPAIR AND REPLACEM		102.42	102.42	
12/03/18	123703	967	BEARINGS	11/01	7787165	155	305	681	REPAIR AND REPLACEM		90.57	90.57	
MOTION NDUSTRIES				2	EXPENDITURE			192.99	BALANCE SHEET		.00	TOTAL	192.99

7435 MOTOROLA													

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04/01/19	124695	2140	INSTALLATION	02/13	6037630	001	252	587		CONTRACTUAL LABOR	6,331.35	6,331.35	
05/06/19	125001	2490	#3	07/05	1253530	001	151	544		SERVICE/MAINTENANCE	99,519.95		
05/06/19	125001	2490	#4	07/05	1253531	001	151	544		SERVICE/MAINTENANCE	33,173.32	132,693.27	
09/03/19	126540	3911	INSTALLATION	08/01	1271547	001	200	587		CONTRACTUAL LABOR	2,509.00	2,509.00	
MOTOROLA				3	EXPENDITURE				141,533.62	BALANCE SHEET	.00	TOTAL	141,533.62

4725 MS ASSESSORS & COLLECTORS ASSO													
11/05/18	123244	462	MAY BENDER	10/09	012049	001	105	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00	
MS ASSESSORS & COLLECTORS ASSOCIATION				1	EXPENDITURE				1,000.00	BALANCE SHEET	.00	TOTAL	1,000.00

7522 MS ASSOC OF COUNTY AGRICULTURA													
09/03/19	126541	3912	LEEANNE MCGEE	08/12	014280	001	631	571		DUES AND SUBSCRIPTI	100.00	100.00	
11/05/18	123245	463	KATRINA MCCALPHIA	10/17	012071	001	631	571		DUES AND SUBSCRIPTI	100.00	100.00	
MS ASSOC OF COUNTY AGRICULTURAL AGENTS				2	EXPENDITURE				200.00	BALANCE SHEET	.00	TOTAL	200.00

194 MS ASSOC OF SUPERVISORS													
10/01/18	122896	73	HARRIS, MOULDS	09/04	3923	001	100	475		TRAVEL AND SUBSISTE	450.00		
10/01/18	122896	73	PARKER, UPTON	09/07	3947	001	121	475		TRAVEL AND SUBSISTE	225.00		
						001	122	475		TRAVEL AND SUBSISTE	225.00	900.00	
11/05/18	123246	464	MEMBERSHIP DUES	10/01	4054	001	100	571		DUES AND SUBSCRIPTI	1,500.00	1,500.00	
12/03/18	123542	806	AD-MAGAZINE	11/14	4248	001	675	522		ADVERTISING COUNTY	650.00	650.00	
03/04/19	124416	1817	MID WINTER REGISTRATION	02/06	4406	001	100	475		TRAVEL AND SUBSISTE	1,000.00		
						001	121	475		TRAVEL AND SUBSISTE	200.00		
						001	120	475		TRAVEL AND SUBSISTE	200.00		
						001	122	475		TRAVEL AND SUBSISTE	200.00		
03/04/19	124416	1817	HAYES, MANGUM, PARKER, SEALE	02/18	4443	001	101	571		DUES AND SUBSCRIPTI	100.00		
						001	130	571		DUES AND SUBSCRIPTI	100.00		
						001	121	571		DUES AND SUBSCRIPTI	100.00		
						001	122	571		DUES AND SUBSCRIPTI	100.00		
						001	120	571		DUES AND SUBSCRIPTI	100.00	2,100.00	
06/03/19	125314	2849	MOULDS, HARIS, UPTON, GODWIN	05/09	4663	001	100	475		TRAVEL AND SUBSISTE	1,185.00		
						001	120	475		TRAVEL AND SUBSISTE	395.00		
						001	121	475		TRAVEL AND SUBSISTE	395.00		
						001	122	475		TRAVEL AND SUBSISTE	395.00		
						001	130	475		TRAVEL AND SUBSISTE	395.00		

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06/03/19	125314 2849	1/2 PAGE AD	05/09 4664		001 675 522	ADVERTISING COUNTY	550.00	3,315.00
MS ASSOC OF SUPERVISORS			5	EXPENDITURE	8,465.00	BALANCE SHEET	.00	TOTAL 8,465.00

8533 MS ASSOCIATION OF COUNTY BOARD								
05/06/19	125002 2491	JASON MANGUM-DUES	04/08 013414		001 130 571	DUES AND SUBSCRIPTI	100.00	100.00
MS ASSOCIATION OF COUNTY BOARD ATTORNEYS			1	EXPENDITURE	100.00	BALANCE SHEET	.00	TOTAL 100.00

7497 MS ATTORNEY GENERAL'S OFFICE								
10/01/18	122897 74	TOMIKA BELL	09/10 011795		001 180 587	CONTRACTUAL LABOR	250.00	250.00
11/05/18	123247 465	TOMIKA BELL	10/09 012015		001 180 587	CONTRACTUAL LABOR	250.00	250.00
12/03/18	123543 807	TOMIKA BELL	11/13 012247		001 180 587	CONTRACTUAL LABOR	250.00	250.00
01/07/19	123855 1170	TOMIKA BELL	12/06 012479		001 180 587	CONTRACTUAL LABOR	250.00	250.00
02/04/19	124136 1493	TOMIKA BELL	01/11 012690		001 180 587	CONTRACTUAL LABOR	250.00	250.00
03/04/19	124417 1818	TOMIKA BELL	02/08 012876		001 180 587	CONTRACTUAL LABOR	250.00	250.00
04/01/19	124696 2141	TOMIKA BELL	03/05 013093		001 180 587	CONTRACTUAL LABOR	250.00	250.00
05/06/19	125003 2492	TOMIKA BELL	04/09 013327		001 180 587	CONTRACTUAL LABOR	250.00	250.00
06/03/19	125315 2850	TOMIKA BELL	05/15 013600		001 180 587	CONTRACTUAL LABOR	250.00	250.00
07/01/19	125618 3183	TOMIKA BELL	06/18 013822		001 180 587	CONTRACTUAL LABOR	250.00	250.00
08/05/19	126243 3576	TOMIKA BELL	07/10 014033		001 180 587	CONTRACTUAL LABOR	250.00	250.00
09/03/19	126542 3913	TOMIKA BELL	08/12 014219		001 180 587	CONTRACTUAL LABOR	250.00	250.00
MS ATTORNEY GENERAL'S OFFICE			12	EXPENDITURE	3,000.00	BALANCE SHEET	.00	TOTAL 3,000.00

8623 MS CHAPTER OF IAAO								
02/04/19	124137 1494	MAY BENDER	01/17 012739		001 105 475	TRAVEL AND SUBSISTE	450.00	450.00
MS CHAPTER OF IAAO			1	EXPENDITURE	450.00	BALANCE SHEET	.00	TOTAL 450.00

7413 MS CIRCUIT CLERK'S ASSOCIATION								
11/05/18	123248 466	MIKE BUTLER	10/09 012060		001 102 571	DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS CIRCUIT CLERK'S ASSOCIATION			1	EXPENDITURE	1,000.00	BALANCE SHEET	.00	TOTAL 1,000.00

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6542 MS CONSTABLES ASSOCIATION												
05/06/19	125004	2493	DONNY COLLINS	04/26	013450	001	262	565		ATTENDING SCHOOLS/C	400.00	
05/06/19	125004	2493	MARK SPENCE	04/26	013451	001	262	565		ATTENDING SCHOOLS/C	400.00	800.00
MS CONSTABLES ASSOCIATION				1	EXPENDITURE		800.00			BALANCE SHEET	.00	TOTAL 800.00
293 MS DEPARTMENT OF EMPLOYMENT SE												
10/26/18	78233	357	3RD QUARTER REPORT	10/23	012111	681	000	112		UNEMPLOYMENT COMP P	529.16	529.16
04/09/19	79750	2352	2018 4TH QTR REPORT DONE	03/11	013293	681	000	112		UNEMPLOYMENT COMP P	337.80	337.80
04/12/19	79841	2364	1ST QUARTER REPORT	04/09	013364	681	000	112		UNEMPLOYMENT COMP P	1,883.69	1,883.69
07/19/19	80879	3461	2ND QUARTER	07/12	014072	681	000	112		UNEMPLOYMENT COMP P	1,112.58	1,112.58
MS DEPARTMENT OF EMPLOYMENT SECURITY				4	EXPENDITURE		3,863.23			BALANCE SHEET	.00	TOTAL 3,863.23
8661 MS DEPARTMENT OF EMPLOYMENT SE												
04/26/19	79947	2393	MS DEPARTMENT OF EMPLOYME	04/26	94P1102	681	000	106		GARNISHMENT PAYABLE	205.56	205.56
05/10/19	80114	2720	MS DEPARTMENT OF EMPLOYME	05/10	9590554	681	000	106		GARNISHMENT PAYABLE	192.00	192.00
05/24/19	80220	2750	MS DEPARTMENT OF EMPLOYME	05/24	95N1102	681	000	106		GARNISHMENT PAYABLE	181.60	181.60
06/07/19	80408	3070	MS DEPARTMENT OF EMPLOYME	06/07	9670748	681	000	106		GARNISHMENT PAYABLE	210.39	210.39
06/21/19	80425	3097	MS DEPARTMENT OF EMPLOYME	06/21	96K1102	681	000	106		GARNISHMENT PAYABLE	42.55	42.55
MS DEPARTMENT OF EMPLOYMENT SECURITY				5	EXPENDITURE		832.10			BALANCE SHEET	.00	TOTAL 832.10
5179 MS DEPT OF HUMAN SERVICES												
10/12/18	78130	330	MS DEPT OF HUMAN SERVICES	10/12	8AB2045	681	000	106		GARNISHMENT PAYABLE	499.00	499.00
10/26/18	78234	358	MS DEPT OF HUMAN SERVICES	10/26	8AP2099	681	000	106		GARNISHMENT PAYABLE	499.00	499.00
11/09/18	78394	674	MS DEPT OF HUMAN SERVICES	11/09	8B82048	681	000	106		GARNISHMENT PAYABLE	499.00	499.00
11/23/18	78499	704	MS DEPT OF HUMAN SERVICES	11/23	8BL5099	681	000	106		GARNISHMENT PAYABLE	499.00	499.00
12/07/18	78658	1033	MS DEPT OF HUMAN SERVICES	12/07	8C63051	681	000	106		GARNISHMENT PAYABLE	499.00	499.00
12/21/18	78759	1063	MS DEPT OF HUMAN SERVICES	12/21	8CK5102	681	000	106		GARNISHMENT PAYABLE	499.00	499.00

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01/04/19	78915	1097	MS DEPT OF HUMAN SERVICES	01/04 9132045		681	000	106		GARNISHMENT PAYABLE	499.00	499.00
01/18/19	79071	1384	MS DEPT OF HUMAN SERVICES	01/18 91H1099		681	000	106		GARNISHMENT PAYABLE	499.00	499.00
02/01/19	79229	1422	MS DEPT OF HUMAN SERVICES	02/01 91V0545		681	000	106		GARNISHMENT PAYABLE	499.00	499.00
02/15/19	79331	1702	MS DEPT OF HUMAN SERVICES	02/15 92F0802		681	000	106		GARNISHMENT PAYABLE	499.00	499.00
03/01/19	79485	1739	MS DEPT OF HUMAN SERVICES	03/01 92S0548		681	000	106		GARNISHMENT PAYABLE	499.00	499.00
03/15/19	79584	2023	MS DEPT OF HUMAN SERVICES	03/15 93E1102		681	000	106		GARNISHMENT PAYABLE	499.00	499.00
04/12/19	79842	2365	MS DEPT OF HUMAN SERVICES	04/12 94B2045		681	000	106		GARNISHMENT PAYABLE	499.00	499.00
04/26/19	79948	2394	MS DEPT OF HUMAN SERVICES	04/26 94P1099		681	000	106		GARNISHMENT PAYABLE	479.00	479.00
05/10/19	80115	2721	MS DEPT OF HUMAN SERVICES	05/10 9590551		681	000	106		GARNISHMENT PAYABLE	479.00	479.00
05/24/19	80221	2751	MS DEPT OF HUMAN SERVICES	05/24 95N1099		681	000	106		GARNISHMENT PAYABLE	479.00	479.00
06/07/19	80409	3071	MS DEPT OF HUMAN SERVICES	06/07 9670745		681	000	106		GARNISHMENT PAYABLE	479.00	479.00
06/21/19	80426	3098	MS DEPT OF HUMAN SERVICES	06/21 96K1099		681	000	106		GARNISHMENT PAYABLE	479.00	479.00
07/05/19	80773	3433	MS DEPT OF HUMAN SERVICES	07/05 9737045		681	000	106		GARNISHMENT PAYABLE	479.00	479.00
07/19/19	80880	3462	MS DEPT OF HUMAN SERVICES	07/19 97I0602		681	000	106		GARNISHMENT PAYABLE	479.00	479.00
08/02/19	81044	3495	MS DEPT OF HUMAN SERVICES	08/02 9811045		681	000	106		GARNISHMENT PAYABLE	479.00	479.00
08/16/19	81148	3796	MS DEPT OF HUMAN SERVICES	08/16 98F2099		681	000	106		GARNISHMENT PAYABLE	479.00	479.00
09/13/19	81406	4151	MS DEPT OF HUMAN SERVICES	09/13 99C2045		681	000	106		GARNISHMENT PAYABLE	479.00	479.00
09/27/19	81510	4180	MS DEPT OF HUMAN SERVICES	09/27 99Q1099		681	000	106		GARNISHMENT PAYABLE	479.00	479.00
MS DEPT OF HUMAN SERVICES				24	EXPENDITURE	11,756.00			BALANCE SHEET	.00	TOTAL	11,756.00

5407 MS DEPT OF PUBLIC SAFETY												
10/01/18	123133	311	MHP, CRIMESTOPPERS	09/25 011889		654	000	135		MHP ASSESSMENT	1,210.00	
						654	000	138		CRIME STOPPERS	283.00	1,493.00
10/01/18	123134	312	DUI OFFENSE	09/20 011890		660	000	139		INTERLOCK DEVICE	21.50	21.50
11/05/18	123436	654	MHP, CRIMESTOPPERS	10/24 012171		654	000	135		MHP ASSESSMENT	958.75	
						654	000	138		CRIME STOPPERS	210.00	1,168.75
12/03/18	123751	1015	MHP, CRIMESTOPPERS	11/26 012355		654	000	135		MHP ASSESSMENT	884.25	
						654	000	138		CRIME STOPPERS	209.50	1,093.75

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12/03/18	123752	1016	DUI	11/20	012356	660	000	139		INTERLOCK DEVICE	250.00	250.00
01/07/19	124043	1358	MHP, CRIMESTOPPERS	12/27	012606	654	000	135		MHP ASSESSMENT	520.00	
						654	000	138		CRIME STOPPERS	148.00	668.00
02/04/19	124316	1673	MHP, CRIMESTOPPERS	01/28	012781	654	000	135		MHP ASSESSMENT	690.00	
						654	000	138		CRIME STOPPERS	150.00	840.00
02/04/19	124317	1674	DUI	01/28	012780	660	000	139		INTERLOCK DEVICE	300.00	300.00
03/04/19	124594	1996	MHP, CRIMESTOPPERS	02/22	012963	654	000	135		MHP ASSESSMENT	1,180.00	
						654	000	138		CRIME STOPPERS	270.00	1,450.00
04/01/19	124902	2347	MHP, CRIMESTOPPERS	03/22	013201	654	000	135		MHP ASSESSMENT	881.50	
						654	000	138		CRIME STOPPERS	182.00	1,063.50
04/01/19	124903	2348	DUI	03/22	013202	660	000	139		INTERLOCK DEVICE	100.00	100.00
05/06/19	125213	2701	MHP, CRIME STOPPERS	04/25	013438	654	000	135		MHP ASSESSMENT	568.50	
						654	000	138		CRIME STOPPERS	118.00	686.50
05/06/19	125214	2702	DUI	04/25	013439	660	000	139		INTERLOCK DEVICE	50.00	50.00
06/03/19	125520	3048	MHP, CRIME STOPPERS	05/23	013684	654	000	135		MHP ASSESSMENT	490.00	
						654	000	138		CRIME STOPPERS	116.00	606.00
06/03/19	125521	3049	DUI OFFENSE	05/23	013685	660	000	139		INTERLOCK DEVICE	50.00	50.00
07/01/19	125852	3415	MHP, CRIME STOPPERS	06/20	013915	654	000	135		MHP ASSESSMENT	730.00	
						654	000	138		CRIME STOPPERS	156.00	886.00
07/01/19	125853	3416	DUI	06/20	013916	660	000	139		INTERLOCK DEVICE	500.00	500.00
08/05/19	126438	3769	MHP, CRIMESTOPPERS	07/23	014120	654	000	135		MHP ASSESSMENT	690.00	
						654	000	138		CRIME STOPPERS	144.00	834.00
08/05/19	126439	3770	DUI	07/23	014121	660	000	139		INTERLOCK DEVICE	50.00	50.00
09/03/19	126764	4133	MHP, CRIMESTOPPERS	08/28	014372	654	000	135		MHP ASSESSMENT	600.00	
						654	000	138		CRIME STOPPERS	136.00	736.00
09/03/19	126765	4134	DUI	08/27	014371	660	000	139		INTERLOCK DEVICE	50.00	50.00
MS DEPT OF PUBLIC SAFETY				21	EXPENDITURE	12,897.00		BALANCE SHEET		.00	TOTAL	12,897.00

520 MS DEPT OF REVENUE												
12/03/18	123544	808	TAGS	10/08	012202	001	200	697		CAR & TRUCK TAGS	180.00	180.00
02/04/19	124138	1495	TAGS FOR SHERIFF	01/22	012749	001	200	697		CAR & TRUCK TAGS	148.00	148.00

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02/08/19	123544	808	VOID CLAIM NO 000808	CHEC 02/08 012202	V	001	200	697		CAR & TRUCK TAGS	180.00	CR	180.00
	MS DEPT OF REVENUE			3	EXPENDITURE		148.00			BALANCE SHEET	.00	TOTAL	148.00

2971 MS JUSTICE COURT JUDGES ASSOCI													
11/05/18	123249	467	SCOTT ROUND DUES	10/01 363		001	166	571		DUES AND SUBSCRIPTI	250.00		250.00
06/03/19	125316	2851	SCOTT ROUND	05/03 013720		001	166	571		DUES AND SUBSCRIPTI	500.00		500.00
	MS JUSTICE COURT JUDGES ASSOCIATION			2	EXPENDITURE		750.00			BALANCE SHEET	.00	TOTAL	750.00

464 MS LAW RESEARCH INSTITUTE													
07/01/19	125619	3184	HANDBOOK	06/21 4742		001	200	603		OFFICE SUPPLIES AND	400.00		400.00
08/05/19	126244	3577	HANDBOOK	07/18 4790		001	166	603		OFFICE SUPPLIES AND	80.00		80.00
	MS LAW RESEARCH INSTITUTE			2	EXPENDITURE		480.00			BALANCE SHEET	.00	TOTAL	480.00

7195 MS MAGNOLIA CHAPTER													
04/01/19	124888	2333	SMITH, HORTON	03/28 2019012		400	340	571		DUES AND SUBSCRIPTI	600.00		600.00
09/03/19	126747	4116	CINDY HORTON, SCOTT SMITH	08/29 2019014		400	340	475		TRAVEL AND SUBSISTE	600.00		600.00
	MS MAGNOLIA CHAPTER			2	EXPENDITURE		1,200.00			BALANCE SHEET	.00	TOTAL	1,200.00

228 MS MORTUARY SERVICES													
12/03/18	123545	809	RENE COLEMAN	10/30 40516		001	167	556		AUTOPSIES AND TRANS	195.25		195.25
	MS MORTUARY SERVICES			1	EXPENDITURE		195.25			BALANCE SHEET	.00	TOTAL	195.25

163 MS POWER COMPANY													
10/01/18	122898	75	COUNTY	09/20 011873		001	151	510		UTILITIES	4,787.57		
10/01/18	122898	75	EXT SERVICE	09/21 011877		001	151	510		UTILITIES	54.68		4,842.25
10/01/18	122999	176	BEAT 1	09/20 011872		151	301	510		UTILITIES	147.81		147.81
10/01/18	123081	259	BEAT 5	09/27 011930		155	305	510		UTILITIES	261.99		261.99
11/05/18	123250	468	COUNTY BLDGS	10/29 012103		001	151	510		UTILITIES	4,779.67		4,779.67
11/05/18	123323	541	BEAT 1	10/22 012097		151	301	510		UTILITIES	147.95		147.95

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11/05/18	123393	611	BEAT 5	10/25	012120	155	305	510		UTILITIES	219.23	219.23
12/03/18	123546	810	COUNTY BUILDINGS	11/16	012316	001	151	510		UTILITIES	3,173.99	
12/03/18	123546	810	COUNTY	11/19	012301	001	151	510		UTILITIES	52.48	3,226.47
12/03/18	123626	890	BEAT 1	11/26	012321	151	301	510		UTILITIES	129.20	129.20
12/03/18	123704	968	BEAT 5	11/26	012343	155	305	510		UTILITIES	184.42	184.42
01/07/19	123856	1171	COUNTY	12/20	012587	001	151	510		UTILITIES	4,338.47	4,338.47
01/07/19	123936	1251	BEAT 1	12/20	012578	151	301	510		UTILITIES	162.42	162.42
01/07/19	124007	1322	BEAT 5	12/26	012567	155	305	510		UTILITIES	234.51	234.51
02/04/19	124139	1496	COUNTY BUILDINGS	01/22	012746	001	151	510		UTILITIES	4,143.78	4,143.78
02/04/19	124211	1568	BEAT 1	01/22	012745	151	301	510		UTILITIES	148.71	148.71
02/04/19	124277	1634	BEAT 5	01/21	012768	155	305	510		UTILITIES	211.18	211.18
03/04/19	124418	1819	COUNTY BUILDINGS	02/19	012939	001	151	510		UTILITIES	4,118.46	4,118.46
03/04/19	124492	1892	BEAT 1	02/19	012938	151	301	510		UTILITIES	160.63	160.63
03/04/19	124554	1954	BEAT 5	02/25	012976	155	305	510		UTILITIES	231.01	231.01
04/01/19	124697	2142	COUNTY BLDGS	03/21	013237	001	151	510		UTILITIES	3,517.84	3,517.84
04/01/19	124788	2233	BEAT 1	03/21	013180	151	301	510		UTILITIES	189.77	189.77
04/01/19	124854	2299	BEAT 5	03/25	013216	155	305	510		UTILITIES	229.39	229.39
05/06/19	125005	2494	COUNTY BLDGS	04/22	013420	001	151	510		UTILITIES	3,224.60	3,224.60
05/06/19	125089	2578	BEAT 1	04/22	013415	151	301	510		UTILITIES	183.65	183.65
05/06/19	125164	2652	BEAT 5	04/25	013436	155	305	510		UTILITIES	219.90	219.90
06/03/19	125317	2852	COUNTY BLDGS	05/20	013665	001	151	510		UTILITIES	3,595.02	3,595.02
06/03/19	125403	2934	BEAT 1	05/20	013664	151	301	510		UTILITIES	222.83	222.83
06/03/19	125473	3003	BEAT 5	05/22	013728	155	305	510		UTILITIES	229.68	229.68
07/01/19	125620	3185	COUNTY BLDGS	06/17	013765	001	151	510		UTILITIES	4,461.64	4,461.64
07/01/19	125713	3277	BEAT 1	06/17	013914	151	301	510		UTILITIES	151.97	151.97
07/01/19	125803	3367	BEAT 5	06/19	013884	155	305	510		UTILITIES	221.17	221.17

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08/05/19	126245	3578	COUNTY BLDGS	07/19 014104		001	151	510		UTILITIES	4,858.31	4,858.31
08/05/19	126325	3657	BEAT 1	07/19 014122		151	301	510		UTILITIES	150.16	150.16
08/05/19	126394	3726	BEAT 5	07/25 014139		155	305	510		UTILITIES	220.85	220.85
09/03/19	126543	3914	COUNTY BLDGS	08/19 014301		001	151	510		UTILITIES	5,490.16	5,490.16
09/03/19	126641	4012	BEAT 1	08/19 014302		151	301	510		UTILITIES	83.63	83.63
09/03/19	126717	4087	BEAT 5	08/20 014354		155	305	510		UTILITIES	190.24	190.24
MS POWER COMPANY				36	EXPENDITURE	55,128.97				BALANCE SHEET	.00	TOTAL 55,128.97

4812 MS PRISON INDUSTRIES CORP												
10/01/18	122958	135	MATTRESS	08/29 112794		113	220	692		CLOTHES/DRY GOODS -	378.00	
10/01/18	122958	135	BATH, FACE TOWELS	08/31 112862		113	220	692		CLOTHES/DRY GOODS -	76.00	454.00
05/06/19	125072	2561	MATTRESS	04/22 115061		113	220	692		CLOTHES/DRY GOODS -	480.00	
05/06/19	125072	2561	BATH & FACE TOWELS	04/24 115127		113	220	692		CLOTHES/DRY GOODS -	59.25	539.25
07/01/19	125621	3186	SHOWER SHOES	05/30 115410		001	220	692		CLOTHES/DRY GOODS -	90.00	
07/01/19	125621	3186	TOOTHPASTE	06/13 115593		001	220	692		CLOTHES/DRY GOODS -	607.50	697.50
09/03/19	126544	3915	JUMPSUITS	07/31 115966		001	220	692		CLOTHES/DRY GOODS -	1,063.50	
09/03/19	126544	3915	SHOWER SHOES	08/09 116082		001	220	692		CLOTHES/DRY GOODS -	118.00	
09/03/19	126544	3915	MATTRESS	08/14 116145		001	220	692		CLOTHES/DRY GOODS -	480.00	1,661.50
09/03/19	126613	3984	TOWELS	08/16 116197		113	220	692		CLOTHES/DRY GOODS -	82.20	82.20
MS PRISON INDUSTRIES CORP				5	EXPENDITURE	3,434.45				BALANCE SHEET	.00	TOTAL 3,434.45

1497 MS PUBLIC ENTITY												
10/01/18	122899	76	GENERAL	09/18 011858		001	100	467		WORKERS COMPENSATIO	12,604.45	12,604.45
10/01/18	123000	177	BEAT 1	09/18 011860		151	301	467		WORKERS COMPENSATIO	1,097.07	1,097.07
10/01/18	123057	234	WORKERS COMP	09/18 011863		154	304	467		WORKERS COMPENSATIO	2,513.76	2,513.76
10/01/18	123082	260	WORKERS COMP	09/18 011864		155	305	467		WORKERS COMPENSATIO	2,532.06	2,532.06
10/01/18	123097	275	WORKERS COMP	09/18 011861		162	302	467		WORKERS COMPENSATIO	2,377.14	2,377.14
10/01/18	123101	279	WORKERS COMP	09/18 011862		163	303	467		WORKERS COMPENSATIO	2,452.87	2,452.87
10/01/18	123120	298	WORKERS COMP	09/18 011859		400	340	467		WORKERS COMPENSATIO	6,744.67	6,744.67

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11/05/18	123308	526	4TH QUARTER BALANCE	10/23	012166	115	200	570		INSURANCE AND FIDEL	499.00	499.00
12/03/18	123547	811	WORKERS COMP	11/16	012291	001	100	570		INSURANCE AND FIDEL	11,470.01	11,470.01
12/03/18	123627	891	BEAT 1	11/16	012293	151	301	570		INSURANCE AND FIDEL	1,592.16	1,592.16
12/03/18	123682	946	BEAT 4	11/16	012296	154	304	570		INSURANCE AND FIDEL	4,137.98	4,137.98
12/03/18	123705	969	BEAT 5	11/16	012297	155	305	570		INSURANCE AND FIDEL	4,008.23	4,008.23
12/03/18	123717	981	BEAT 2	11/19	012294	162	302	570		INSURANCE AND FIDEL	3,705.90	3,705.90
12/03/18	123721	985	BEAT 3	11/16	012295	163	303	570		INSURANCE AND FIDEL	4,253.72	4,253.72
12/03/18	123739	1003	LANDFILL	11/16	012292	400	340	570		INSURANCE AND FIDEL	6,284.00	6,284.00
04/01/19	124698	2143	GENERAL	03/25	0132224	001	100	570		INSURANCE AND FIDEL	11,470.01	11,470.01
04/01/19	124789	2234	BEAT 1	03/25	013226	151	301	570		INSURANCE AND FIDEL	1,592.16	1,592.16
04/01/19	124834	2279	BEAT 4	03/25	013229	154	304	570		INSURANCE AND FIDEL	4,137.98	4,137.98
04/01/19	124855	2300	BEAT 5	03/25	013230	155	305	570		INSURANCE AND FIDEL	4,008.23	4,008.23
04/01/19	124868	2313	BEAT 2	03/25	013227	162	302	570		INSURANCE AND FIDEL	3,705.90	3,705.90
04/01/19	124871	2316	BT 3	03/25	013228	163	303	570		INSURANCE AND FIDEL	4,253.72	4,253.72
04/01/19	124889	2334	LANDFILL	03/25	013225	400	340	570		INSURANCE AND FIDEL	6,284.00	6,284.00
07/01/19	125622	3187	WORKERS COMP	06/18	013771	001	100	467		WORKERS COMPENSATIO	11,470.01	11,470.01
07/01/19	125714	3278	WORKERS COMP	06/18	013773	151	301	467		WORKERS COMPENSATIO	1,592.16	1,592.16
07/01/19	125777	3342	WORKERS COMP	06/18	013776	154	304	467		WORKERS COMPENSATIO	4,137.98	4,137.98
07/01/19	125804	3368	WORKERS COMP	06/18	013777	155	305	467		WORKERS COMPENSATIO	4,008.23	4,008.23
07/01/19	125818	3382	WORKERS COMP	06/18	013774	162	302	467		WORKERS COMPENSATIO	3,705.90	3,705.90
07/01/19	125822	3386	WORKERS COMP	06/18	013775	163	303	467		WORKERS COMPENSATIO	4,253.72	4,253.72
07/01/19	125840	3404	WORKERS COMP	06/18	013772	400	340	467		WORKERS COMPENSATIO	6,284.00	6,284.00
MS PUBLIC ENTITY				29	EXPENDITURE	137,177.02		BALANCE SHEET		.00	TOTAL	137,177.02

7737 MS SHERIFFS' ASSOCIATION, INC												
02/04/19	124140	1497	2019 DUES	01/04	012741	001	200	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
MS SHERIFFS' ASSOCIATION, INC				1	EXPENDITURE	1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00

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137 MS STATE TAX COMMISSION												
10/12/18	78131	331	MS STATE TAX COMMISSION	10/12	8AB2033	681	000	142	STATE	WITHOLDING	2,244.00	2,244.00
10/26/18	78235	359	MS STATE TAX COMMISSION	10/26	8AP2054	681	000	142	STATE	WITHOLDING	2,363.00	2,363.00
10/31/18	78298	376	MS STATE TAX COMMISSION	10/31	8AU6024	681	000	142	STATE	WITHOLDING	3,474.00	3,474.00
11/09/18	78395	675	MS STATE TAX COMMISSION	11/09	8B82036	681	000	142	STATE	WITHOLDING	2,430.00	2,430.00
11/10/18	78402	681	MS STATE TAX COMMISSION	11/10	8B97012	681	000	142	STATE	WITHOLDING	116.00	116.00
11/23/18	78500	705	MS STATE TAX COMMISSION	11/23	8BL5054	681	000	142	STATE	WITHOLDING	2,328.00	2,328.00
11/30/18	78567	726	MS STATE TAX COMMISSION	11/30	8BT7027	681	000	142	STATE	WITHOLDING	3,810.00	3,810.00
12/07/18	78659	1034	MS STATE TAX COMMISSION	12/07	8C63039	681	000	142	STATE	WITHOLDING	2,595.00	2,595.00
12/21/18	78760	1064	MS STATE TAX COMMISSION	12/21	8CK5057	681	000	142	STATE	WITHOLDING	2,165.00	2,165.00
12/31/18	78826	1083	MS STATE TAX COMMISSION	12/31	8CR3024	681	000	142	STATE	WITHOLDING	3,436.00	3,436.00
01/04/19	78916	1098	MS STATE TAX COMMISSION	01/04	9132033	681	000	142	STATE	WITHOLDING	2,846.00	2,846.00
01/18/19	79072	1385	MS STATE TAX COMMISSION	01/18	91H1054	681	000	142	STATE	WITHOLDING	2,173.00	2,173.00
01/31/19	79138	1404	MS STATE TAX COMMISSION	01/31	91U5024	681	000	142	STATE	WITHOLDING	3,819.00	3,819.00
02/01/19	79230	1423	MS STATE TAX COMMISSION	02/01	91V0533	681	000	142	STATE	WITHOLDING	2,448.00	2,448.00
02/15/19	79332	1703	MS STATE TAX COMMISSION	02/15	92F0757	681	000	142	STATE	WITHOLDING	2,198.00	2,198.00
02/28/19	79400	1724	MS STATE TAX COMMISSION	02/28	92R1024	681	000	142	STATE	WITHOLDING	3,348.00	3,348.00
03/01/19	79486	1740	MS STATE TAX COMMISSION	03/01	92S0536	681	000	142	STATE	WITHOLDING	2,436.00	2,436.00
03/15/19	79585	2024	MS STATE TAX COMMISSION	03/15	93E1057	681	000	142	STATE	WITHOLDING	2,048.00	2,048.00
03/29/19	79682	2046	MS STATE TAX COMMISSION	03/29	93S2036	681	000	142	STATE	WITHOLDING	2,389.00	2,389.00
03/31/19	79747	2064	MS STATE TAX COMMISSION	03/31	93S0524	681	000	142	STATE	WITHOLDING	3,356.00	3,356.00
04/12/19	79843	2366	MS STATE TAX COMMISSION	04/12	94B2033	681	000	142	STATE	WITHOLDING	2,212.00	2,212.00
04/26/19	79949	2395	MS STATE TAX COMMISSION	04/26	94P1054	681	000	142	STATE	WITHOLDING	2,281.00	2,281.00
04/30/19	80016	2414	MS STATE TAX COMMISSION	04/30	94U0724	681	000	142	STATE	WITHOLDING	3,743.00	3,743.00
05/10/19	80116	2722	MS STATE TAX COMMISSION	05/10	9590539	681	000	142	STATE	WITHOLDING	2,326.00	2,326.00

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05/24/19	80222	2752	MS STATE TAX COMMISSION	05/24 95N1054		681	000	142		STATE WITHOLDING	2,172.00	2,172.00
05/31/19	80289	2772	MS STATE TAX COMMISSION	05/31 95U2024		681	000	142		STATE WITHOLDING	3,364.00	3,364.00
06/07/19	80410	3072	MS STATE TAX COMMISSION	06/07 9670733		681	000	142		STATE WITHOLDING	2,403.00	2,403.00
06/21/19	80427	3099	MS STATE TAX COMMISSION	06/21 96K1054		681	000	142		STATE WITHOLDING	2,325.00	2,325.00
06/30/19	80583	3120	MS STATE TAX COMMISSION	06/30 96R2024		681	000	142		STATE WITHOLDING	3,419.00	3,419.00
07/05/19	80774	3434	MS STATE TAX COMMISSION	07/05 9737033		681	000	142		STATE WITHOLDING	2,453.00	2,453.00
07/19/19	80881	3463	MS STATE TAX COMMISSION	07/19 97I0557		681	000	142		STATE WITHOLDING	2,583.00	2,583.00
07/31/19	80946	3481	MS STATE TAX COMMISSION	07/31 97U5024		681	000	142		STATE WITHOLDING	3,344.00	3,344.00
08/02/19	81045	3496	MS STATE TAX COMMISSION	08/02 9811033		681	000	142		STATE WITHOLDING	2,495.00	2,495.00
08/16/19	81149	3797	MS STATE TAX COMMISSION	08/16 98F2054		681	000	142		STATE WITHOLDING	2,196.00	2,196.00
08/30/19	81250	3816	MS STATE TAX COMMISSION	08/30 98T2033		681	000	142		STATE WITHOLDING	2,284.00	2,284.00
08/31/19	81312	3831	MS STATE TAX COMMISSION	08/31 98U0724		681	000	142		STATE WITHOLDING	4,180.00	4,180.00
09/13/19	81407	4152	MS STATE TAX COMMISSION	09/13 99C2033		681	000	142		STATE WITHOLDING	2,519.00	2,519.00
09/27/19	81511	4181	MS STATE TAX COMMISSION	09/27 99Q1054		681	000	142		STATE WITHOLDING	2,210.00	2,210.00
09/30/19	81576	4199	MS STATE TAX COMMISSION	09/30 99R0527		681	000	142		STATE WITHOLDING	3,389.00	3,389.00
MS STATE TAX COMMISSION				39	EXPENDITURE	103,920.00				BALANCE SHEET	.00	TOTAL 103,920.00

4869 MS STATE UNIVERSITY EXTENSION												
10/01/18	122900	77	FRINGE	09/26 011956		001	631	465		STATE RETIREMENT MA	1,108.77	1,108.77
01/07/19	123857	1172	FRINGE	12/13 012579		001	631	465		STATE RETIREMENT MA	1,104.14	1,104.14
04/01/19	124699	2144	MCCALPHIA, MCGEE	03/27 013255		001	631	465		STATE RETIREMENT MA	1,104.12	1,104.12
08/05/19	126246	3579	FRINGE	06/26 013977		001	631	465		STATE RETIREMENT MA	1,104.12	1,104.12
MS STATE UNIVERSITY EXTENSION SERVICE				4	EXPENDITURE	4,421.15				BALANCE SHEET	.00	TOTAL 4,421.15

095 MS VITAL RECORDS												
10/01/18	122901	78	JULY	08/30 011738		001	400	557		VITAL STATISTICS	22.00	22.00
11/05/18	123251	469	AUGUST BIRTH & DEATHS	10/09 012059		001	400	557		VITAL STATISTICS	28.00	28.00

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01/07/19	123858	1173	SEPT 2018	12/05	012495	001	400	557	VITAL	STATISTICS	22.00		
01/07/19	123858	1173	OCT 2018	12/06	012516	001	400	557	VITAL	STATISTICS	26.00	48.00	
02/04/19	124141	1498	BIRTHS & DEATHS	01/14	012738	001	400	557	VITAL	STATISTICS	27.00	27.00	
06/03/19	125318	2853	DECEMER 2018	05/10	01657	001	400	557	VITAL	STATISTICS	23.00		
06/03/19	125318	2853	JANUARY 2019	05/17	013658	001	400	557	VITAL	STATISTICS	21.00		
06/03/19	125318	2853	FEBRUARY 2019	05/17	013674	001	400	557	VITAL	STATISTICS	26.00		
06/03/19	125318	2853	MARCH 2019	05/21	013689	001	400	557	VITAL	STATISTICS	24.00	94.00	
07/01/19	125623	3188	BIRTHS, DEATHS-APRIL	06/26	013966	001	400	557	VITAL	STATISTICS	24.00	24.00	
08/05/19	126247	3580	BIRTHS & DEATHS	06/27	013978	001	400	557	VITAL	STATISTICS	24.00	24.00	
MS VITAL RECORDS				7	EXPENDITURE		267.00		BALANCE SHEET		.00	TOTAL	267.00

8126 MSC INDUSTRIAL SUPPLY CO													
11/05/18	123252	470	RUBBER MAT	10/09	9997439	001	151	641	BUILDING	REPAIRS AN	9.99	9.99	
11/05/18	123421	639	PARTS	10/15	9245699	400	340	681	REPAIR	AND REPLACEM	70.73	70.73	
04/01/19	124700	2145	EXIT SIGNS	03/06	8418140	001	151	641	BUILDING	REPAIRS AN	337.80	337.80	
05/06/19	125006	2495	EMERGENCY FIXTURE	04/18	3090260	001	151	641	BUILDING	REPAIRS AN	122.92	122.92	
06/03/19	125506	3035	RAINWEAR	05/08	9998060	400	340	656	MISC	SUPPLIES	466.52		
06/03/19	125506	3035	RAINWEAR	05/10	9998050	400	340	656	MISC	SUPPLIES	233.26	699.78	
MSC INDUSTRIAL SUPPLY CO				5	EXPENDITURE		1,241.22		BALANCE SHEET		.00	TOTAL	1,241.22

6665 MSME 3740													
10/01/18	122902	79	MARSHALL LEE MCDONALD	09/15	9007181	001	167	556	AUTOPSIES	AND TRANS	1,000.00	1,000.00	
12/03/18	123548	812	RENE COLEMAN	11/15	9007398	001	167	556	AUTOPSIES	AND TRANS	150.00	150.00	
01/07/19	123859	1174	TIFFANY R SMITH	12/15	9007497	001	167	556	AUTOPSIES	AND TRANS	1,000.00	1,000.00	
04/01/19	124701	2146	LANGSTON	02/15	9007682	001	167	556	AUTOPSIES	AND TRANS	150.00		
04/01/19	124701	2146	GILBERT,EINAHAN	03/15	9007794	001	167	556	AUTOPSIES	AND TRANS	1,300.00	1,450.00	
05/06/19	125007	2496	GLEN ALEXANDER GILBERT	04/15	9007883	001	167	556	AUTOPSIES	AND TRANS	1,000.00	1,000.00	
06/03/19	125319	2854	JEFFERSON, CLEVELAND	05/15	9007995	001	167	556	AUTOPSIES	AND TRANS	1,300.00	1,300.00	
09/03/19	126545	3916	GRAYSON MILES WILLIAMS,JA	08/26	9008182	001	167	556	AUTOPSIES	AND TRANS	300.00		
09/03/19	126545	3916	WINDHAM, SMITH, CHUMLEY, LAN	08/26	9008286	001	167	556	AUTOPSIES	AND TRANS	2,450.00	2,750.00	
MSME 3740				7	EXPENDITURE		8,650.00		BALANCE SHEET		.00	TOTAL	8,650.00

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6357 MST SERVICES, INC													
06/03/19	125320	2855	SERVICE CALL	04/03	1091	001	200	587		CONTRACTUAL LABOR	205.00		
06/03/19	125320	2855	SERVICE CALL, POWER SUPPL	05/07	1109	001	200	587		CONTRACTUAL LABOR	540.00		
						001	200	603		OFFICE SUPPLIES AND	450.00	1,195.00	
07/01/19	125624	3189	DIGITAL DOOR PHONE INSTAL	03/29	1086	001	252	587		CONTRACTUAL LABOR	805.00	805.00	

MST SERVICES, INC				2	EXPENDITURE		2,000.00			BALANCE SHEET	.00	TOTAL	2,000.00

090 MULTI-COUNTY COMMUNITY SERVICE													
10/01/18	122903	80	MONTHLY BUDGET	09/10	011793	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
11/05/18	123253	471	MONTHLY BUDGET	10/09	012013	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
12/03/18	123549	813	MONTHLY BUDGET	11/13	012245	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
01/07/19	123860	1175	MONTHLY BUDGET	12/06	012477	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
02/04/19	124142	1499	MONTHLY BUDGET	01/11	012688	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
03/04/19	124419	1820	MONTHLY BUDGET	02/08	012874	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
04/01/19	124702	2147	MONTHLY BUDGET	03/05	013091	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
05/06/19	125008	2497	MONTHLY BUDGET	04/09	013325	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
06/03/19	125321	2856	MONTHLY BUDGET	05/15	013598	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
07/01/19	125625	3190	MONTHLY BUDGET	06/18	013820	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
08/05/19	126248	3581	MONTHLY BUDGET	07/10	014031	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	
09/03/19	126546	3917	MONTHLY BUDGET	08/12	014217	001	458	750		GRANTS/SUBSIDIES -	500.00	500.00	

MULTI-COUNTY COMMUNITY SERVICE AGENCY				12	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00

8250 MWG ADMINISTRATORS *													
10/01/18	122904	81	THOMAS MITCHELL-SPOUSE	09/10	011769	001	100	468		GROUP INSURANCE	43.85		
10/01/18	122904	81	GEORGE HAYES	09/10	011771	001	101	468		GROUP INSURANCE	37.95		
10/01/18	122904	81	COLLINS, SPENCE	09/10	011784	001	262	468		GROUP INSURANCE	75.90	157.70	
10/26/18	78236	360	MWG ADMINISTRATORS *	10/26	8AP2078	681	000	108		GROUP INSURANCE	2,049.30		
10/26/18	78236	360	MWG ADMINISTRATORS *	10/26	8AP2093	681	000	108		GROUP INSURANCE	78.13	2,127.43	
10/31/18	78299	377	MWG ADMINISTRATORS *	10/31	8AU6057	681	000	108		GROUP INSURANCE	1,138.50		

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10/31/18	78299	377	MWG ADMINISTRATORS *	10/31	8AU6066	681	000	108	GROUP	INSURANCE	354.93	1,493.43
11/05/18	123254	472	THOMAS MITCHELL-SPOUSE	10/09	011990	001	100	468	GROUP	INSURANCE	43.85	
11/05/18	123254	472	GEORGE HAYES	10/09	011992	001	101	468	GROUP	INSURANCE	37.95	
11/05/18	123254	472	COLLINS, SPENCE	10/09	012005	001	262	468	GROUP	INSURANCE	75.90	157.70
11/23/18	78501	706	MWG ADMINISTRATORS *	11/23	8BL5078	681	000	108	GROUP	INSURANCE	2,087.25	
11/23/18	78501	706	MWG ADMINISTRATORS *	11/23	8BL5093	681	000	108	GROUP	INSURANCE	78.13	2,165.38
11/30/18	78568	727	MWG ADMINISTRATORS *	11/30	8BT7060	681	000	108	GROUP	INSURANCE	1,138.50	
11/30/18	78568	727	MWG ADMINISTRATORS *	11/30	8BT7069	681	000	108	GROUP	INSURANCE	354.93	1,493.43
12/03/18	123550	814	THOMAS MITCHELL-SPOUSE	11/13	012224	001	100	468	GROUP	INSURANCE	43.85	
12/03/18	123550	814	COLLINS, SPENCE	11/13	012235	001	262	468	GROUP	INSURANCE	75.90	
12/03/18	123550	814	GEORGE HAYES	11/13	012236	001	101	468	GROUP	INSURANCE	37.95	157.70
12/21/18	78761	1065	MWG ADMINISTRATORS *	12/21	8CK5081	681	000	108	GROUP	INSURANCE	2,125.20	
12/21/18	78761	1065	MWG ADMINISTRATORS *	12/21	8CK5096	681	000	108	GROUP	INSURANCE	78.13	2,203.33
12/31/18	78827	1084	MWG ADMINISTRATORS *	12/31	8CR3057	681	000	108	GROUP	INSURANCE	1,100.55	
12/31/18	78827	1084	MWG ADMINISTRATORS *	12/31	8CR3066	681	000	108	GROUP	INSURANCE	354.93	1,455.48
01/07/19	123861	1176	MITCHELL-SPOUSE	12/06	012456	001	100	468	GROUP	INSURANCE	43.85	
01/07/19	123861	1176	COLLINS, SPENCE	12/06	012467	001	262	468	GROUP	INSURANCE	75.90	
01/07/19	123861	1176	GEORGE HAYES	12/06	012468	001	101	468	GROUP	INSURANCE	37.95	157.70
01/18/19	79073	1386	MWG ADMINISTRATORS *	01/18	91H1078	681	000	108	GROUP	INSURANCE	2,201.10	
01/18/19	79073	1386	MWG ADMINISTRATORS *	01/18	91H1093	681	000	108	GROUP	INSURANCE	78.13	2,279.23
01/31/19	79139	1405	MWG ADMINISTRATORS *	01/31	91U5057	681	000	108	GROUP	INSURANCE	1,100.55	
01/31/19	79139	1405	MWG ADMINISTRATORS *	01/31	91U5066	681	000	108	GROUP	INSURANCE	354.93	1,455.48
02/04/19	124143	1500	THOMAS MITCHELL	01/10	012664	001	100	468	GROUP	INSURANCE	43.85	
02/04/19	124143	1500	COLLINS, SPENCE	01/10	012675	001	262	468	GROUP	INSURANCE	75.90	
02/04/19	124143	1500	GEORGE HAYES	01/10	012676	001	101	468	GROUP	INSURANCE	37.95	157.70
02/15/19	79333	1704	MWG ADMINISTRATORS *	02/15	92F0781	681	000	108	GROUP	INSURANCE	2,201.10	
02/15/19	79333	1704	MWG ADMINISTRATORS *	02/15	92F0796	681	000	108	GROUP	INSURANCE	78.13	2,279.23
02/28/19	79401	1725	MWG ADMINISTRATORS *	02/28	92R1057	681	000	108	GROUP	INSURANCE	1,100.55	
02/28/19	79401	1725	MWG ADMINISTRATORS *	02/28	92R1066	681	000	108	GROUP	INSURANCE	354.93	1,455.48
03/04/19	124420	1821	THOMAS MITCHELL-SPOUSE	02/08	012853	001	100	468	GROUP	INSURANCE	43.85	
03/04/19	124420	1821	COLLINS, SPENCE	02/08	012864	001	262	468	GROUP	INSURANCE	75.90	
03/04/19	124420	1821	GEARGE HAYES	02/08	012865	001	101	468	GROUP	INSURANCE	37.95	157.70
03/15/19	79586	2025	MWG ADMINISTRATORS *	03/15	93E1081	681	000	108	GROUP	INSURANCE	2,239.05	
03/15/19	79586	2025	MWG ADMINISTRATORS *	03/15	93E1096	681	000	108	GROUP	INSURANCE	78.13	2,317.18
03/31/19	79748	2065	MWG ADMINISTRATORS *	03/31	93S0557	681	000	108	GROUP	INSURANCE	1,100.55	
03/31/19	79748	2065	MWG ADMINISTRATORS *	03/31	93S0566	681	000	108	GROUP	INSURANCE	398.78	1,499.33

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04/01/19	124703	2148	THOMAS MITCHELL-SPOUSE	03/05	013071	001	100	468	GROUP	INSURANCE	43.85	
04/01/19	124703	2148	COLLINS, SPENCE	03/05	013082	001	262	468	GROUP	INSURANCE	75.90	
04/01/19	124703	2148	GEORGE HAYES	03/05	013083	001	101	468	GROUP	INSURANCE	37.95	157.70
04/26/19	79950	2396	MWG ADMINISTRATORS *	04/26	94P1078	681	000	108	GROUP	INSURANCE	2,201.10	
04/26/19	79950	2396	MWG ADMINISTRATORS *	04/26	94P1093	681	000	108	GROUP	INSURANCE	78.13	2,279.23
04/30/19	80017	2415	MWG ADMINISTRATORS *	04/30	94U0757	681	000	108	GROUP	INSURANCE	1,100.55	
04/30/19	80017	2415	MWG ADMINISTRATORS *	04/30	94U0766	681	000	108	GROUP	INSURANCE	398.78	1,499.33
05/06/19	125009	2498	THOMAS MITCHELL-SPOUSE	04/09	013305	001	100	468	GROUP	INSURANCE	43.85	
05/06/19	125009	2498	COLLINS, SPENCE	04/09	013316	001	262	468	GROUP	INSURANCE	75.90	
05/06/19	125009	2498	GEORGE HAYES	04/09	013317	001	101	468	GROUP	INSURANCE	37.95	157.70
05/24/19	80223	2753	MWG ADMINISTRATORS *	05/24	95N1078	681	000	108	GROUP	INSURANCE	2,163.15	
05/24/19	80223	2753	MWG ADMINISTRATORS *	05/24	95N1093	681	000	108	GROUP	INSURANCE	78.13	2,241.28
05/31/19	80290	2773	MWG ADMINISTRATORS *	05/31	95U2057	681	000	108	GROUP	INSURANCE	1,100.55	
05/31/19	80290	2773	MWG ADMINISTRATORS *	05/31	95U2066	681	000	108	GROUP	INSURANCE	398.78	1,499.33
06/03/19	125322	2857	THOMAS MITCHELL & SPOUSE	05/15	013578	001	100	468	GROUP	INSURANCE	43.85	
06/03/19	125322	2857	COLLINS, SPENCE	05/15	013589	001	262	468	GROUP	INSURANCE	75.90	
06/03/19	125322	2857	GEORGE HAYES	05/15	013590	001	101	468	GROUP	INSURANCE	37.95	157.70
06/21/19	80428	3100	MWG ADMINISTRATORS *	06/21	96K1078	681	000	108	GROUP	INSURANCE	2,125.20	
06/21/19	80428	3100	MWG ADMINISTRATORS *	06/21	96K1093	681	000	108	GROUP	INSURANCE	78.13	2,203.33
06/30/19	80584	3121	MWG ADMINISTRATORS *	06/30	96R2057	681	000	108	GROUP	INSURANCE	1,062.60	
06/30/19	80584	3121	MWG ADMINISTRATORS *	06/30	96R2066	681	000	108	GROUP	INSURANCE	398.78	1,461.38
07/01/19	125626	3191	THOMAS MITCHELL-SPOUSE	06/18	013800	001	100	468	GROUP	INSURANCE	43.85	
07/01/19	125626	3191	COLLINS, SPENCE	06/18	013811	001	262	468	GROUP	INSURANCE	75.90	
07/01/19	125626	3191	GEORGE HAYES	06/18	013812	001	101	468	GROUP	INSURANCE	37.95	157.70
07/19/19	80882	3464	MWG ADMINISTRATORS *	07/19	97I0581	681	000	108	GROUP	INSURANCE	2,011.35	
07/19/19	80882	3464	MWG ADMINISTRATORS *	07/19	97I0596	681	000	108	GROUP	INSURANCE	121.98	2,133.33
07/31/19	80947	3482	MWG ADMINISTRATORS *	07/31	97U5057	681	000	108	GROUP	INSURANCE	1,062.60	
07/31/19	80947	3482	MWG ADMINISTRATORS *	07/31	97U5066	681	000	108	GROUP	INSURANCE	398.78	1,461.38
08/05/19	126249	3582	THOMAS MITCHELL-SPOUSE	07/10	014010	001	100	468	GROUP	INSURANCE	43.85	
08/05/19	126249	3582	COLLINS, SPENCE	07/10	014021	001	262	468	GROUP	INSURANCE	75.90	
08/05/19	126249	3582	GEORGE HAYES	07/10	014022	001	101	468	GROUP	INSURANCE	37.95	
08/05/19	126249	3582	CHARLES MOULDS	07/15	014084	001	100	468	GROUP	INSURANCE	37.95	195.65
08/16/19	81150	3798	MWG ADMINISTRATORS *	08/16	98F2078	681	000	108	GROUP	INSURANCE	2,011.35	
08/16/19	81150	3798	MWG ADMINISTRATORS *	08/16	98F2093	681	000	108	GROUP	INSURANCE	121.98	2,133.33
08/31/19	81313	3832	MWG ADMINISTRATORS *	08/31	98U0751	681	000	108	GROUP	INSURANCE	398.78	
08/31/19	81313	3832	MWG ADMINISTRATORS *	08/31	98U0766	681	000	108	GROUP	INSURANCE	948.75	1,347.53

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09/03/19	126547	3918	GEORGE HAYES	08/12	014193	001	101	468	GROUP	INSURANCE	37.95		
09/03/19	126547	3918	CHARLES MOULDS	08/12	014194	001	100	468	GROUP	INSURANCE	37.95		
09/03/19	126547	3918	THOMAS MITCHELL-SPOUSE	08/12	014196	001	100	468	GROUP	INSURANCE	43.85		
09/03/19	126547	3918	COLLINS, SPENCE	08/12	014207	001	262	468	GROUP	INSURANCE	75.90	195.65	
09/27/19	81512	4182	MWG ADMINISTRATORS *	09/27	99Q1078	681	000	108	GROUP	INSURANCE	1,897.50		
09/27/19	81512	4182	MWG ADMINISTRATORS *	09/27	99Q1093	681	000	108	GROUP	INSURANCE	121.98	2,019.48	
09/30/19	81577	4200	MWG ADMINISTRATORS *	09/30	99R0560	681	000	108	GROUP	INSURANCE	1,062.60		
09/30/19	81577	4200	MWG ADMINISTRATORS *	09/30	99R0569	681	000	108	GROUP	INSURANCE	398.78	1,461.38	
MWG ADMINISTRATORS *				36	EXPENDITURE	45,933.02			BALANCE SHEET		.00	TOTAL	45,933.02

8511 MWG ADMINISTRATORS-COBRA													
08/05/19	126250	3583	CARL WALTERS	07/10	014002	001	100	468	GROUP	INSURANCE	37.95		
08/05/19	126250	3583	MACK HOLLINGSWORTH	07/10	014004	001	100	468	GROUP	INSURANCE	37.95		
08/05/19	126250	3583	STEVE SEALE & SPOUSE	07/10	014008	001	100	468	GROUP	INSURANCE	81.80	157.70	
09/03/19	126548	3919	MACK HOLLINGSWORTH	08/12	014188	001	100	468	GROUP	INSURANCE	37.95		
09/03/19	126548	3919	STEVE SEALE & SPOUSE	08/12	014192	001	100	468	GROUP	INSURANCE	81.80	119.75	
MWG ADMINISTRATORS-COBRA				2	EXPENDITURE	277.45			BALANCE SHEET		.00	TOTAL	277.45

8611 MYERS, GARRY													
01/07/19	123862	1177	REIMB MILEAGE	12/21	012619	001	161	475	TRAVEL AND SUBSISTE		141.70		
01/07/19	123862	1177	RIDING BAILIFF	12/21	012620	001	161	588	COURT RIDER		275.00	416.70	
05/06/19	125010	2499	REIMB TRAVEL	04/16	013395	001	161	475	TRAVEL AND SUBSISTE		120.64		
05/06/19	125010	2499	BAILIFF	04/16	013396	001	161	588	COURT RIDER		220.00	340.64	
09/03/19	126549	3920	REIMB MILEAGE	08/19	014334	001	161	588	COURT RIDER		120.64		
09/03/19	126549	3920	BAILIFF	08/19	014346	001	161	588	COURT RIDER		220.00	340.64	
MYERS, GARRY				3	EXPENDITURE	1,097.98			BALANCE SHEET		.00	TOTAL	1,097.98

5507 NACO													
12/03/18	123551	815	MEMBERSHIP DUES 2019	10/26	218677	001	100	571	DUES AND SUBSCRIPTI		450.00	450.00	
NACO				1	EXPENDITURE	450.00			BALANCE SHEET		.00	TOTAL	450.00

2807 NAPA MASSEY'S INC													
10/01/18	122905	82	PARTS	08/16	536364	001	200	681	REPAIR AND REPLACEM		153.85		
10/01/18	122905	82	EVAP MOTOR, SCREWS	09/05	537705	001	151	641	BUILDING REPAIRS AN		46.79		

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10/01/18	122905	82	A/C	09/07	537864	001	151	641	BUILDING REPAIRS AN		469.00	
10/01/18	122905	82	PIPE	09/07	537865	001	632	641	BUILDING REPAIRS AN		56.30	
10/01/18	122905	82	AC FILTERS	09/18	538625	001	151	641	BUILDING REPAIRS AN		5.98	
10/01/18	122905	82	FILL VALVE	09/19	538703	001	151	641	BUILDING REPAIRS AN		12.59	
10/01/18	122905	82	FLAPPERS	09/19	538715	001	151	641	BUILDING REPAIRS AN		17.97	
10/01/18	122905	82	MISC SUPPLIES	09/19	538765	001	260	641	BUILDING REPAIRS AN		167.75	930.23
10/01/18	123001	178	STRING	09/12	538201		151	301	681	REPAIR AND REPLACEM	5.14	
10/01/18	123001	178	PARTS	09/18	538601		151	301	681	REPAIR AND REPLACEM	24.66	
10/01/18	123001	178	FLUID	09/19	538685		151	301	674	LUBRICATING OILS AN	6.31	
10/01/18	123001	178	FLUID	09/21	538867		151	301	675	ANTIFREEZE/STARTER	19.20	
10/01/18	123001	178	OIL	09/21	538892		151	301	674	LUBRICATING OILS AN	36.50	91.81
10/01/18	123018	195	HOSE	08/30	537324		152	302	681	REPAIR AND REPLACEM	19.18	
10/01/18	123018	195	CUT OFF WHEEL	08/30	537326		152	302	681	REPAIR AND REPLACEM	2.09	
10/01/18	123018	195	COUPLER, FITTING	08/31	537398		152	302	681	REPAIR AND REPLACEM	4.95	
10/01/18	123018	195	MIX OIL	09/04	537571		152	302	674	LUBRICATING OILS AN	22.68	
10/01/18	123018	195	BELT	09/26	539214		152	302	681	REPAIR AND REPLACEM	8.99	57.89
10/01/18	123121	299	PARTS	08/31	537403		400	340	681	REPAIR AND REPLACEM	211.62	
10/01/18	123121	299	PARTS	09/21	538886		400	340	681	REPAIR AND REPLACEM	244.09	455.71
11/05/18	123255	473	VALVE, FLAPPER	10/03	539666		001	151	641	BUILDING REPAIRS AN	29.90	
11/05/18	123255	473	TOILET SEAT	10/03	539672		001	151	641	BUILDING REPAIRS AN	21.98	
11/05/18	123255	473	CORD, KEY	10/11	540206		001	180	641	BUILDING REPAIRS AN	47.66	99.54
11/05/18	123324	542	CAULK GUN, GLASS ADHESIVE	09/06	537748		151	301	644	SMALL TOOLS	3.55	
							151	301	656	MISC SUPPLIES	15.46	
11/05/18	123324	542	STRING	09/25	539175		151	301	656	MISC SUPPLIES	7.98	
11/05/18	123324	542	DUCT TAPE	09/27	539279		151	301	656	MISC SUPPLIES	4.15	
11/05/18	123324	542	OIL FILTER	10/04	539770		151	301	681	REPAIR AND REPLACEM	15.99	
11/05/18	123324	542	JACK	10/10	540160		151	301	644	SMALL TOOLS	56.75	103.88
11/05/18	123339	557	START FL	09/27	539262		152	302	675	ANTIFREEZE/STARTER	27.32	
11/05/18	123339	557	V-BELT	10/10	540119		152	302	681	REPAIR AND REPLACEM	9.85	
11/05/18	123339	557	COVERALLS, GLOVES	10/11	540187		152	302	656	MISC SUPPLIES	11.55	
11/05/18	123339	557	PRAYER	10/17	540609		152	302	656	MISC SUPPLIES	45.30	
11/05/18	123339	557	V-BELT	10/26	541099		152	302	681	REPAIR AND REPLACEM	18.99	113.01
11/05/18	123394	612	COOLANT TESTER	10/25	541037		155	305	681	REPAIR AND REPLACEM	6.12	6.12
11/05/18	123422	640	PARTS, FLUID, OIL	09/28	539346		400	340	681	REPAIR AND REPLACEM	100.94	
							400	340	675	ANTIFREEZE/STARTER	39.96	
							400	340	674	LUBRICATING OILS AN	51.73	
11/05/18	123422	640	PARTS, OIL	10/12	540283		400	340	681	REPAIR AND REPLACEM	96.40	
							400	340	674	LUBRICATING OILS AN	180.84	
11/05/18	123422	640	PARTS	10/26	541108		400	340	681	REPAIR AND REPLACEM	198.38	668.25
12/03/18	123552	816	PARTS	08/16	0536364		001	200	681	REPAIR AND REPLACEM	153.85	
12/03/18	123552	816	SUPPLIES	11/01	541482		001	260	641	BUILDING REPAIRS AN	157.56	
12/03/18	123552	816	BATTERY	11/26	542877		001	200	681	REPAIR AND REPLACEM	250.00	

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12/03/18	123552	816	HEATERS	11/27 542948		001	180	641		BUILDING REPAIRS AN	53.98	615.39
12/03/18	123628	892	OIL	09/26 539192		151	301	674		LUBRICATING OILS AN	8.00	
12/03/18	123628	892	PARTS	10/17 540573		151	301	681		REPAIR AND REPLACEM	1.77	
12/03/18	123628	892	RATCHET SET	10/31 541363		151	301	644		SMALL TOOLS	18.00	
12/03/18	123628	892	ACID	10/31 541371		151	301	656		MISC SUPPLIES	12.99	
12/03/18	123628	892	PARTS	11/01 541447		151	301	681		REPAIR AND REPLACEM	8.56	
12/03/18	123628	892	BOLT	11/01 541469		151	301	681		REPAIR AND REPLACEM	4.57	
12/03/18	123628	892	TAPE MEASURE	11/06 541719		151	301	644		SMALL TOOLS	17.90	
12/03/18	123628	892	TRANS OIL COOLER	11/09 541935		151	301	675		ANTIFREEZE/STARTER	156.43	
12/03/18	123628	892	TRANS FLU	11/09 541936		151	301	674		LUBRICATING OILS AN	17.45	
12/03/18	123628	892	TRAN FLU	11/09 541973		151	301	674		LUBRICATING OILS AN	10.47	
12/03/18	123628	892	TESTER, EXT LIFE	11/14 542221		151	301	644		SMALL TOOLS	3.99	
						151	301	674		LUBRICATING OILS AN	59.94	
12/03/18	123628	892	FILTER	11/16 542313		151	301	681		REPAIR AND REPLACEM	15.99	
12/03/18	123628	892	ITTING, COUPLER	11/20 542573		151	301	681		REPAIR AND REPLACEM	9.74	345.80
12/03/18	123645	909	COIL	10/22 540859		152	302	681		REPAIR AND REPLACEM	40.48	
12/03/18	123645	909	PARTS	10/29 541240		152	302	681		REPAIR AND REPLACEM	192.94	
12/03/18	123645	909	BATTERY	11/05 541653		152	302	681		REPAIR AND REPLACEM	98.00	
12/03/18	123645	909	OIL	11/06 541721		152	302	674		LUBRICATING OILS AN	143.88	
12/03/18	123645	909	LIQUID COOLANT	11/08 541913		152	302	675		ANTIFREEZE/STARTER	35.94	
12/03/18	123645	909	CHAIN	11/12 542103		152	302	681		REPAIR AND REPLACEM	20.49	
12/03/18	123645	909	CLEANER	11/20 542563		152	302	656		MISC SUPPLIES	11.99	543.72
12/03/18	123667	931	OIL	11/01 541454		153	303	674		LUBRICATING OILS AN	73.69	
12/03/18	123667	931	START FL	11/15 542278		153	303	675		ANTIFREEZE/STARTER	3.98	77.67
12/03/18	123740	1004	PARTS	11/30 543101		400	340	681		REPAIR AND REPLACEM	281.75	281.75
01/07/19	123863	1178	BUILDING SUPPLIES	10/29 541281		001	260	641		BUILDING REPAIRS AN	12.89	
01/07/19	123863	1178	BATTERIES	11/26 542815		001	200	681		REPAIR AND REPLACEM	270.00	
01/07/19	123863	1178	GAS LINE, ADAPTER	11/27 542895		001	151	641		BUILDING REPAIRS AN	22.98	
01/07/19	123863	1178	PULLHANDLE, EXT, SOCKETS	12/04 543360		001	151	644		SMALL TOOLS	41.75	
01/07/19	123863	1178	TOOLS, AC UNIT	12/07 543566		001	260	644		SMALL TOOLS	19.56	
						001	260	603		OFFICE SUPPLIES AND	290.00	
01/07/19	123863	1178	MISC	12/17 544128		001	200	656		MISC SUPPLIES	164.04	
01/07/19	123863	1178	TOILET FILL VALVE	12/19 544262		001	151	641		BUILDING REPAIRS AN	21.98	843.20
01/07/19	123937	1252	SHOVEL	12/13 543901		151	301	644		SMALL TOOLS	14.00	
01/07/19	123937	1252	MISC	12/21 544404		151	301	656		MISC SUPPLIES	46.76	60.76
01/07/19	123954	1269	PARTS	11/29 543045		152	302	681		REPAIR AND REPLACEM	83.03	
01/07/19	123954	1269	DOOR HANDLE	11/30 543102		152	302	641		BUILDING REPAIRS AN	36.33	
01/07/19	123954	1269	OIL	12/05 543420		152	302	674		LUBRICATING OILS AN	69.00	
01/07/19	123954	1269	BATTERIES	12/10 543721		152	302	681		REPAIR AND REPLACEM	20.94	
01/07/19	123954	1269	HEATER CORE	12/17 544089		152	302	681		REPAIR AND REPLACEM	60.02	269.32
01/07/19	123970	1285	SPRAYER	12/03 543236		153	303	656		MISC SUPPLIES	25.00	25.00
01/07/19	124032	1347	PARTS	12/20 544340		400	340	681		REPAIR AND REPLACEM	354.09	354.09

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02/04/19	124144	1501	MITT, CAR WASH	01/24	546070	001	200	656	MISC SUPPLIES		51.16	51.16
02/04/19	124212	1569	OIL	01/02	544884	151	301	674	LUBRICATING OILS AN		16.99	16.99
02/04/19	124226	1583	SPARK PLUG	01/15	545612	152	302	681	REPAIR AND REPLACEM		78.66	78.66
02/04/19	124241	1598	ELBOW, COUPLING	01/04	545046	153	303	681	REPAIR AND REPLACEM		11.82	
02/04/19	124241	1598	PLATE, PLUGS	01/09	545324	153	303	681	REPAIR AND REPLACEM		7.45	
02/04/19	124241	1598	RAKES	01/17	545760	153	303	644	SMALL TOOLS		74.90	
02/04/19	124241	1598	FILTERS	01/23	546040	153	303	681	REPAIR AND REPLACEM		15.55	109.72
02/04/19	124304	1661	PARTS	01/04	545068	400	340	681	REPAIR AND REPLACEM		217.65	
02/04/19	124304	1661	MISC	01/18	545812	400	340	656	MISC SUPPLIES		122.07	339.72
03/04/19	124421	1822	BRAKE PADS, ROTORS	02/05	546744	001	200	681	REPAIR AND REPLACEM		487.44	
03/04/19	124421	1822	DOOR KNOB	02/14	547268	001	151	641	BUILDING REPAIRS AN		15.99	
03/04/19	124421	1822	HANDLE	02/19	547600	001	151	641	BUILDING REPAIRS AN		7.83	511.26
03/04/19	124493	1893	PARTS	02/13	547183	151	301	681	REPAIR AND REPLACEM		493.70	493.70
03/04/19	124505	1905	FLUID	01/29	546338	152	302	675	ANTIFREEZE/STARTER		101.78	
03/04/19	124505	1905	THERMOSTAT	02/04	546648	152	302	681	REPAIR AND REPLACEM		19.15	
03/04/19	124505	1905	EXACTFITBLADE	02/07	546894	152	302	656	MISC SUPPLIES		41.25	
03/04/19	124505	1905	BATTERY	02/12	547163	152	302	681	REPAIR AND REPLACEM		178.00	
03/04/19	124505	1905	GAS CAN	02/19	547607	152	302	656	MISC SUPPLIES		37.98	
03/04/19	124505	1905	PARTS	02/20	547639	152	302	681	REPAIR AND REPLACEM		16.89	
03/04/19	124505	1905	WIPER	02/21	547702	152	302	681	REPAIR AND REPLACEM		16.94	411.99
03/04/19	124517	1917	SHOVEL	02/01	546497	153	303	644	SMALL TOOLS		39.56	
03/04/19	124517	1917	FILTER	02/14	547245	153	303	681	REPAIR AND REPLACEM		8.99	
03/04/19	124517	1917	SHOVEL	02/19	547570	153	303	644	SMALL TOOLS		48.00	
03/04/19	124517	1917	WIPER	02/20	547637	153	303	681	REPAIR AND REPLACEM		16.94	
03/04/19	124517	1917	SILICONE	02/22	547729	153	303	656	MISC SUPPLIES		6.89	120.38
03/04/19	124583	1985	PARTS	02/06	546819	400	340	681	REPAIR AND REPLACEM		245.70	
03/04/19	124583	1985	PARTS	02/15	547350	400	340	681	REPAIR AND REPLACEM		174.35	
03/04/19	124583	1985	PARTS	02/22	547740	400	340	681	REPAIR AND REPLACEM		220.79	640.84
04/01/19	124704	2149	HEADLIGHT BULB	02/22	547783	001	200	681	REPAIR AND REPLACEM		23.66	
04/01/19	124704	2149	PARTS	02/25	547852	001	200	681	REPAIR AND REPLACEM		207.02	
04/01/19	124704	2149	HOSE, SPRAYER	03/06	548456	001	151	656	MISC SUPPLIES		29.04	
04/01/19	124704	2149	DOOR STOPS	03/27	549892	001	102	641	BUILDING REPAIRS AN		11.50	271.22
04/01/19	124790	2235	TRAILER BALL	03/01	548227	151	301	681	REPAIR AND REPLACEM		10.32	10.32
04/01/19	124804	2249	OIL, FILTERS, PEMP	02/28	548078	152	302	674	LUBRICATING OILS AN		72.00	
						152	302	681	REPAIR AND REPLACEM		99.56	
04/01/19	124804	2249	OIL	02/28	548080	152	302	674	LUBRICATING OILS AN		71.94	
04/01/19	124804	2249	PARTS	03/15	549040	152	302	681	REPAIR AND REPLACEM		51.02	
04/01/19	124804	2249	DELO	03/18	549202	152	302	674	LUBRICATING OILS AN		27.98	
04/01/19	124804	2249	PRIMER BULB	03/20	549400	152	302	681	REPAIR AND REPLACEM		4.95	327.45

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04/01/19	124820	2265	PARTS	03/20	549340	153	303	681	REPAIR AND REPLACEM		52.84	
04/01/19	124820	2265	CLAMPS	03/21	549472	153	303	681	REPAIR AND REPLACEM		5.70	58.54
04/01/19	124890	2335	PARTS	03/04	548317	400	340	681	REPAIR AND REPLACEM		165.92	
04/01/19	124890	2335	PARTS	03/22	549534	400	340	681	REPAIR AND REPLACEM		195.16	361.08
05/06/19	125011	2500	MISC	03/27	549891	001	151	641	BUILDING REPAIRS AN		18.28	
05/06/19	125011	2500	BATTERY, WIPER BLADES	04/25	551973	001	200	681	REPAIR AND REPLACEM		113.40	
05/06/19	125011	2500	FAUCET, HANDLE, DOOR KNOB	04/25	551982	001	151	641	BUILDING REPAIRS AN		84.27	
05/06/19	125011	2500	GREASE GUN, COAX	04/26	552077	001	260	641	BUILDING REPAIRS AN		194.81	410.76
05/06/19	125090	2579	BOLTS, NUTS	04/03	550335	151	301	681	REPAIR AND REPLACEM		9.90	
05/06/19	125090	2579	DRIVESHAFT	04/09	550736	151	301	681	REPAIR AND REPLACEM		85.99	
05/06/19	125090	2579	BATTERY	04/11	550983	151	301	681	REPAIR AND REPLACEM		96.00	
05/06/19	125090	2579	BATTERY	04/12	551052	151	301	681	REPAIR AND REPLACEM		125.00	
05/06/19	125090	2579	WIPING CLOTHS, BLASTER	04/23	551798	151	301	656	MISC SUPPLIES		26.92	343.81
05/06/19	125106	2595	GUAGE, BULB	03/25	549681	152	302	681	REPAIR AND REPLACEM		18.00	
05/06/19	125106	2595	COPPER, BLACK, BOLTS	04/04	550478	152	302	681	REPAIR AND REPLACEM		95.24	
05/06/19	125106	2595	HOSE ASSEMBLY	04/05	550522	152	302	681	REPAIR AND REPLACEM		58.17	
05/06/19	125106	2595	FUEL FILTER	04/22	551710	152	302	681	REPAIR AND REPLACEM		18.85	190.26
05/06/19	125126	2615	CHAIN, OIL	04/05	550497	153	303	674	LUBRICATING OILS AN		18.69	
						153	303	681	REPAIR AND REPLACEM		39.98	
05/06/19	125126	2615	PLUG	04/16	551287	153	303	681	REPAIR AND REPLACEM		9.00	
05/06/19	125126	2615	PARTS	04/17	551378	153	303	681	REPAIR AND REPLACEM		47.51	
05/06/19	125126	2615	BATTERY	04/19	551636	153	303	681	REPAIR AND REPLACEM		63.12	
05/06/19	125126	2615	DOOR HANDLE	04/25	551969	153	303	681	REPAIR AND REPLACEM		17.57	195.87
05/06/19	125199	2687	PARTS	04/05	550509	400	340	674	LUBRICATING OILS AN		119.96	
						400	340	681	REPAIR AND REPLACEM		155.61	
05/06/19	125199	2687	PARTS	04/22	551723	400	340	681	REPAIR AND REPLACEM		837.48	1,113.05
06/03/19	125323	2858	MISC SUPPLIES	03/25	549665	001	200	656	MISC SUPPLIES		77.85	
06/03/19	125323	2858	MISC SUPPLIES	05/24	554120	001	220	641	BUILDING REPAIRS AN		73.51	151.36
06/03/19	125404	2935	BRAKE PADS	04/25	551980	151	301	681	REPAIR AND REPLACEM		23.35	
06/03/19	125404	2935	OIL	04/30	552255	151	301	674	LUBRICATING OILS AN		29.70	
06/03/19	125404	2935	TRIMMER LINE	05/02	552426	151	301	681	REPAIR AND REPLACEM		6.18	
06/03/19	125404	2935	LETTERS	05/02	552447	151	301	656	MISC SUPPLIES		3.87	
06/03/19	125404	2935	MAILBOX	05/02	552461	151	301	656	MISC SUPPLIES		20.00	
06/03/19	125404	2935	LETTERS	05/02	552462	151	301	656	MISC SUPPLIES		3.75	
06/03/19	125404	2935	OIL, STRING	05/06	552698	151	301	674	LUBRICATING OILS AN		11.94	
						151	301	681	REPAIR AND REPLACEM		3.49	102.28
06/03/19	125421	2951	TIES, OIL, BOLT, WASHER	05/01	552341	152	302	674	LUBRICATING OILS AN		31.30	
						152	302	681	REPAIR AND REPLACEM		40.72	
06/03/19	125421	2951	HOSE END	05/03	552568	152	302	681	REPAIR AND REPLACEM		7.98	
06/03/19	125421	2951	MIRROR	05/10	553144	152	302	681	REPAIR AND REPLACEM		48.00	
06/03/19	125421	2951	OIL, PARTS	05/13	553283	152	302	674	LUBRICATING OILS AN		14.74	
						152	302	681	REPAIR AND REPLACEM		33.82	

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06/03/19	125421	2951	SWITCH	05/20	553730	152	302	681	REPAIR AND REPLACEM		21.45	
06/03/19	125421	2951	VALVE, FITTING, BUSHING, CL	05/21	553816	152	302	681	REPAIR AND REPLACEM		51.54	
06/03/19	125421	2951	134A CAN SS	05/23	554036	152	302	675	ANTIFREEZE/STARTER		70.20	319.75
06/03/19	125439	2969	STRAPS	05/22	553911	153	303	681	REPAIR AND REPLACEM		19.69	19.69
06/03/19	125507	3036	PARTS	05/07	552839	400	340	681	REPAIR AND REPLACEM		470.83	
06/03/19	125507	3036	DEF, HYDRAULIC, BATTERY CAB	05/10	553105	400	340	674	LUBRICATING OILS AN		83.94	
						400	340	675	ANTIFREEZE/STARTER		57.50	
						400	340	681	REPAIR AND REPLACEM		49.98	
06/03/19	125507	3036	OIL, DEF, HYDRAULIC, CABLE	05/22	553932	400	340	674	LUBRICATING OILS AN		194.36	
						400	340	681	REPAIR AND REPLACEM		67.96	924.57
07/01/19	125627	3192	DRILL BITS, CHISEK, VISE	06/20	556114	001	151	644	SMALL TOOLS		19.10	
07/01/19	125627	3192	COUPLING, CARFLEX, FITTING	06/24	556363	001	200	641	BUILDING REPAIRS AN		42.48	
07/01/19	125627	3192	PARTS KITS	06/27	556674	001	252	681	REPAIR AND REPLACEM		605.00	666.58
07/01/19	125715	3279	BLADE	06/13	555540	151	301	681	REPAIR AND REPLACEM		7.99	7.99
07/01/19	125735	3300	FAN	05/30	554464	152	302	656	MISC SUPPLIES		98.00	
07/01/19	125735	3300	SPRAY PAINT	06/12	555504	152	302	642	PAINT AND PRESERVAT		5.49	
07/01/19	125735	3300	VALVE, TOWELS	06/18	555894	152	302	681	REPAIR AND REPLACEM		5.99	
						152	302	645	CUSTODIAL SUPPLIES		6.00	
07/01/19	125735	3300	VALVE	06/18	555895	152	302	681	REPAIR AND REPLACEM		5.99	
07/01/19	125735	3300	CLAMPS	06/19	556010	152	302	681	REPAIR AND REPLACEM		4.84	126.31
07/01/19	125757	3322	GARBAGE CAN	06/10	555274	153	303	656	MISC SUPPLIES		70.00	
07/01/19	125757	3322	BATTERIES	06/17	555823	153	303	656	MISC SUPPLIES		9.96	
07/01/19	125757	3322	HI TEMP RED	06/20	556102	153	303	674	LUBRICATING OILS AN		48.08	
07/01/19	125757	3322	SCREWS, HOOKS	06/24	556355	153	303	656	MISC SUPPLIES		17.88	145.92
07/01/19	125841	3405	OIL, BELT, CRIMP	06/07	555110	400	340	681	REPAIR AND REPLACEM		186.95	
						400	340	674	LUBRICATING OILS AN		195.94	
07/01/19	125841	3405	NUTS, BOLTS, HYDRALIC	06/14	555686	400	340	681	REPAIR AND REPLACEM		83.62	
						400	340	644	SMALL TOOLS		24.99	
						400	340	674	LUBRICATING OILS AN		177.96	
						400	340	656	MISC SUPPLIES		25.96	695.42
08/05/19	126251	3584	SUPPLY LINES	07/09	557503	001	151	641	BUILDING REPAIRS AN		12.98	
08/05/19	126251	3584	ZIP TIES, DOOR BELL SWITC	07/15	558003	001	252	641	BUILDING REPAIRS AN		161.48	
08/05/19	126251	3584	LIQUID FIRE	07/16	558026	001	151	656	MISC SUPPLIES		9.99	
08/05/19	126251	3584	REPAIR OVEN	07/16	558027	001	220	587	CONTRACTUAL LABOR		65.00	
08/05/19	126251	3584	WIPES, CAR WASH	07/16	558029	001	200	656	MISC SUPPLIES		47.35	
08/05/19	126251	3584	CORDS, LAG EYES	07/16	558070	001	180	656	MISC SUPPLIES		56.96	
08/05/19	126251	3584	SANDPAPER, BRUSH, FILLER	07/17	558170	001	151	641	BUILDING REPAIRS AN		33.30	
08/05/19	126251	3584	FILE, SANDING PADS	07/18	558293	001	151	641	BUILDING REPAIRS AN		15.35	402.41
08/05/19	126326	3658	DEF	06/27	556676	151	301	681	REPAIR AND REPLACEM		22.94	
08/05/19	126326	3658	BATTERY	07/12	557796	151	301	681	REPAIR AND REPLACEM		192.00	
08/05/19	126326	3658	FILE	07/12	557838	151	301	656	MISC SUPPLIES		1.89	216.83

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08/05/19	126339	3671	HEXBIT	06/25	556496	152	302	644		SMALL TOOLS	5.93	
08/05/19	126339	3671	GR652	06/26	556605	152	302	681		REPAIR AND REPLACEM	188.00	
08/05/19	126339	3671	TOWELS, VALVE	06/28	556770	152	302	656		MISC SUPPLIES	13.98	
08/05/19	126339	3671	BLADES	07/11	557743	152	302	656		MISC SUPPLIES	3.39	
08/05/19	126339	3671	MISC	07/11	557744	152	302	656		MISC SUPPLIES	16.65	
08/05/19	126339	3671	WIRE	07/17	558148	152	302	681		REPAIR AND REPLACEM	43.99	
08/05/19	126339	3671	HOSE, END	07/22	558508	152	302	681		REPAIR AND REPLACEM	271.20	
08/05/19	126339	3671	HOSE, END, BULB	07/23	558573	152	302	681		REPAIR AND REPLACEM	51.25	
08/05/19	126339	3671	BOLTS, NUTS	07/23	558601	152	302	681		REPAIR AND REPLACEM	19.99	
08/05/19	126339	3671	CHAIN, OIL	07/24	558676	152	302	681		REPAIR AND REPLACEM	21.99	
						152	302	674		LUBRICATING OILS AN	27.93	
08/05/19	126339	3671	COUPLING, CEMENT	07/25	558750	152	302	681		REPAIR AND REPLACEM	14.47	
08/05/19	126339	3671	GAS CAN, SPOUT, BATTERY,	07/30	559050	152	302	656		MISC SUPPLIES	34.48	
						152	302	681		REPAIR AND REPLACEM	74.00	
						152	302	675		ANTIFREEZE/STARTER	5.96	793.21
08/05/19	126357	3689	PARTS	07/01	556893	153	303	681		REPAIR AND REPLACEM	29.75	
08/05/19	126357	3689	HOSE END	07/10	557669	153	303	681		REPAIR AND REPLACEM	12.25	
08/05/19	126357	3689	HOSE, HEX	07/11	557717	153	303	681		REPAIR AND REPLACEM	36.49	
08/05/19	126357	3689	DEF	07/12	557815	153	303	656		MISC SUPPLIES	22.00	
08/05/19	126357	3689	WIRE	07/24	558650	153	303	681		REPAIR AND REPLACEM	17.80	
08/05/19	126357	3689	GLOVES	07/24	558675	153	303	656		MISC SUPPLIES	21.69	139.98
08/05/19	126422	3754	PARTS	06/28	556756	400	340	681		REPAIR AND REPLACEM	112.56	
08/05/19	126422	3754	PARTS	07/10	557581	400	340	681		REPAIR AND REPLACEM	244.76	
08/05/19	126422	3754	PARTS	07/19	558312	400	340	681		REPAIR AND REPLACEM	146.95	
08/05/19	126422	3754	REACHER, SHOVEL, CLEANER	07/29	559016	400	340	644		SMALL TOOLS	73.00	
						400	340	674		LUBRICATING OILS AN	29.70	
						400	340	656		MISC SUPPLIES	54.16	661.13
09/03/19	126550	3921	BOLTS	08/01	559263	001	260	641		BUILDING REPAIRS AN	83.66	
09/03/19	126550	3921	PIPE, TEE	08/02	559352	001	180	656		MISC SUPPLIES	14.20	
09/03/19	126550	3921	WATER COOLER	08/07	559708	001	252	641		BUILDING REPAIRS AN	114.28	
09/03/19	126550	3921	WASP SPRAY	08/09	559850	001	151	698		PEST CONTROL SUPPLI	9.58	
09/03/19	126550	3921	SILICONE SPRAY	08/20	560561	001	220	641		BUILDING REPAIRS AN	13.86	235.58
09/03/19	126642	4013	SCREW DRIVER, GRINDING BL	07/30	559048	151	301	644		SMALL TOOLS	6.78	
						151	301	656		MISC SUPPLIES	28.02	
09/03/19	126642	4013	CAULK GUN	07/30	559056	151	301	644		SMALL TOOLS	4.29	
09/03/19	126642	4013	FUSE	07/31	559120	151	301	681		REPAIR AND REPLACEM	1.47	
09/03/19	126642	4013	CABLE	08/01	559202	151	301	681		REPAIR AND REPLACEM	84.72	
09/03/19	126642	4013	DEF, RAGS	08/14	560183	151	301	656		MISC SUPPLIES	29.96	
09/03/19	126642	4013	OIL	08/20	560589	151	301	674		LUBRICATING OILS AN	9.54	164.78
09/03/19	126656	4027	BLUE MARKER PAINT	08/05	559456	152	302	642		PAINT AND PRESERVAT	9.98	
09/03/19	126656	4027	DISC PAD	08/06	559559	152	302	681		REPAIR AND REPLACEM	30.70	
09/03/19	126656	4027	SHOVEL	08/06	559589	152	302	644		SMALL TOOLS	13.49	
09/03/19	126656	4027	WELDNG ROD	08/07	559626	152	302	681		REPAIR AND REPLACEM	19.60	
09/03/19	126656	4027	HI TEMP RED	08/12	560015	152	302	674		LUBRICATING OILS AN	28.70	
09/03/19	126656	4027	FUEL HOSE	08/13	560137	152	302	681		REPAIR AND REPLACEM	4.17	
09/03/19	126656	4027	FREON, O RINGS	08/14	560214	152	302	675		ANTIFREEZE/STARTER	27.96	

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09/03/19	126656	4027	FREON	08/15	560260	152	302	681		REPAIR AND REPLACEM	1.16		
09/03/19	126656	4027	DOOR HANDLE	08/22	560692	152	302	675		ANTIFREEZE/STARTER	66.00		
09/03/19	126656	4027	TIRE ROD END, DISC PAD	08/27	561038	152	302	641		BUILDING REPAIRS AN	66.69		
09/03/19	126656	4027	BATTERIES	08/29	561182	152	302	681		REPAIR AND REPLACEM	114.70	438.33	
09/03/19	126656	4027	BATTERIES	08/29	561182	152	302	681		REPAIR AND REPLACEM	55.18	438.33	
09/03/19	126678	4049	SPRAYERS	07/29	558950	153	303	656		MISC SUPPLIES	43.98		
09/03/19	126678	4049	PAINT	08/16	560336	153	303	642		PAINT AND PRESERVAT	7.58		
09/03/19	126678	4049	STOP LEAK	08/19	560529	153	303	675		ANTIFREEZE/STARTER	39.66	91.22	
09/03/19	126748	4117	BATTERY, FITTING, BOLTS	08/08	559776	400	340	681		REPAIR AND REPLACEM	725.84		
09/03/19	126748	4117	WASP SPRAY, ROACH SPRAY,	08/16	560324	400	340	656		MISC SUPPLIES	133.94		
						400	340	675		ANTIFREEZE/STARTER	101.55		
						400	340	645		CUSTODIAL SUPPLIES	8.32		
09/03/19	126748	4117	PARTS	08/23	560801	400	340	681		REPAIR AND REPLACEM	480.79	1,450.44	
NAPA MASSEY'S INC				59	EXPENDITURE	19,753.70				BALANCE SHEET	.00	TOTAL	19,753.70

8693 NEAFCS													
09/03/19	126551	3922	KATRINA MCCALPHIA	08/16	014283	001	631	475		TRAVEL AND SUBSISTE	425.00	425.00	
NEAFCS				1	EXPENDITURE	425.00				BALANCE SHEET	.00	TOTAL	425.00

047 NELSON PRINTING CO													
10/01/18	122906	83	ENVELOPES	08/09	0456	001	180	603		OFFICE SUPPLIES AND	60.00		
10/01/18	122906	83	TONERS	08/29	049276	001	200	603		OFFICE SUPPLIES AND	128.00		
10/01/18	122906	83	TONER, INK	09/04	050390	001	200	603		OFFICE SUPPLIES AND	87.00		
10/01/18	122906	83	LEVY SHEETS	09/26	47	001	101	603		OFFICE SUPPLIES AND	130.00	405.00	
11/05/18	123256	474	TRAFFIC TICKETS	09/15	2402	001	200	603		OFFICE SUPPLIES AND	160.00		
11/05/18	123256	474	WINDOW ENVELOPES	09/17	049292	001	102	603		OFFICE SUPPLIES AND	313.00		
11/05/18	123256	474	REPRINTED LEVY SHEETS	09/26	2484A	001	101	603		OFFICE SUPPLIES AND	130.00	603.00	
12/03/18	123553	817	PAYROLL BOOKS	09/25	2488	001	100	603		OFFICE SUPPLIES AND	95.00		
12/03/18	123553	817	INK CARTS	10/12	0623	001	200	603		OFFICE SUPPLIES AND	163.00	258.00	
12/03/18	123741	1005	2019 HOLIDAY SHEETS	10/25	049877	400	340	603		OFFICE SUPPLIES AND	85.00	85.00	
01/07/19	123864	1179	PLANNERS	12/13	049844	001	260	603		OFFICE SUPPLIES AND	283.50	283.50	
02/04/19	124145	1502	ENVELOPES	10/10	049273	001	102	603		OFFICE SUPPLIES AND	75.00	75.00	
03/04/19	124422	1823	ENVELOPES	01/10	050272	001	180	603		OFFICE SUPPLIES AND	514.00		
03/04/19	124422	1823	MEAL LOG, BOOKING CARDS	01/25	050244	001	200	603		OFFICE SUPPLIES AND	278.00	792.00	
05/06/19	125012	2501	RECEIPT BOOKS	03/11	050603	001	200	603		OFFICE SUPPLIES AND	138.00		
05/06/19	125012	2501	ENVELOPES	03/19	050617	001	101	603		OFFICE SUPPLIES AND	540.00	678.00	

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05/06/19	125200	2688	TICKETS	03/29	050555	400	340	603		OFFICE SUPPLIES AND	861.50	861.50	
07/01/19	125628	3193	THERMAL PAPER	05/23	010465	001	101	603		OFFICE SUPPLIES AND	74.00	74.00	
07/01/19	125842	3406	LANDFILL FORMS	05/21	010464	400	340	603		OFFICE SUPPLIES AND	136.00	136.00	
08/05/19	126252	3585	ENVELOPES	06/20	010473	001	166	603		OFFICE SUPPLIES AND	125.00		
08/05/19	126252	3585	PROPERTY RECTS	06/24	050543	001	200	603		OFFICE SUPPLIES AND	90.00	215.00	
09/03/19	126552	3923	ENVELOPES	07/25	050505	001	180	603		OFFICE SUPPLIES AND	85.00	85.00	
09/03/19	126749	4118	RECEIPTS, TICKETS	07/16	010289	400	340	603		OFFICE SUPPLIES AND	200.00		
09/03/19	126749	4118	RECEIPT TICKETS	08/06	050529	400	340	603		OFFICE SUPPLIES AND	125.00	325.00	
NELSON PRINTING CO				14	EXPENDITURE	4,876.00				BALANCE SHEET	.00	TOTAL	4,876.00

8389 NESHOPA COUNTY BOARD OF SUPERV													
02/04/19	124146	1503	REIMB UTILITIES	01/24	012770	001	161	510		UTILITIES	826.17	826.17	
08/05/19	126253	3586	UTILITIES	07/24	014130	001	161	510		UTILITIES	789.66	789.66	
NESHOPA COUNTY BOARD OF SUPERVISORS				2	EXPENDITURE	1,615.83				BALANCE SHEET	.00	TOTAL	1,615.83

050 NEWELL PAPER CO													
10/01/18	122907	84	CLEANING SUPPLIES	08/29	2082923	001	220	645		CUSTODIAL SUPPLIES	651.42		
10/01/18	122907	84	CLEANING SUPPLIES	09/12	2085262	001	151	645		CUSTODIAL SUPPLIES	844.16		
10/01/18	122907	84	COPY PAPER	09/13	2085291	001	166	603		OFFICE SUPPLIES AND	25.74		
10/01/18	122907	84	COPY PAPER	09/13	2085292	001	121	603		OFFICE SUPPLIES AND	3.58		
10/01/18	122907	84	COPY PAPER			001	122	603		OFFICE SUPPLIES AND	3.58		
10/01/18	122907	84	COPY PAPER	09/20	2086571	001	105	603		OFFICE SUPPLIES AND	77.22	1,605.70	
10/01/18	123083	261	BOWL CLEANER	09/10	2084598	155	305	645		CUSTODIAL SUPPLIES	30.00		
10/01/18	123083	261	TISSUE`	09/10	2084599	155	305	645		CUSTODIAL SUPPLIES	29.12	59.12	
11/05/18	123257	475	SUPPLIES	10/08	2089430	001	220	645		CUSTODIAL SUPPLIES	615.52		
11/05/18	123257	475	COPY PAPER	10/11	2090163	001	102	603		OFFICE SUPPLIES AND	85.92		
11/05/18	123257	475	CLEANING SUPPLIES	10/18	2091271	001	151	645		CUSTODIAL SUPPLIES	1,141.75		
11/05/18	123257	475	CLEANING SUPPLIES	10/26	2092859	001	151	645		CUSTODIAL SUPPLIES	330.43	2,173.62	
12/03/18	123554	818	CLEANING SUPPLIES	10/31	2093772	001	220	645		CUSTODIAL SUPPLIES	646.03		
12/03/18	123554	818	COPY PAPER	10/31	2093783	001	180	603		OFFICE SUPPLIES AND	57.28		
12/03/18	123554	818	CLEANING SUPPLIES	11/08	2094898	001	151	645		CUSTODIAL SUPPLIES	918.75		
12/03/18	123554	818	COPY PAPER	11/08	2094937	001	166	603		OFFICE SUPPLIES AND	28.64		
12/03/18	123554	818	COPY PAPER	11/21	2097269	001	450	603		OFFICE SUPPLIES AND	200.48	1,851.18	
01/07/19	123865	1180	CLEANING SUPPLIES	11/28	2097895	001	220	645		CUSTODIAL SUPPLIES	691.78		
01/07/19	123865	1180	HAND WIPES	12/20	2101361	001	151	645		CUSTODIAL SUPPLIES	14.07		

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01/07/19	123865	1180	TOWELS	12/20	2101363	001	632	645		CUSTODIAL SUPPLIES	13.52	
01/07/19	123865	1180	COPY PAPER	12/20	2101452	001	105	603		OFFICE SUPPLIES AND	114.56	
01/07/19	123865	1180	WIPES	12/27	2101999	001	151	645		CUSTODIAL SUPPLIES	47.08	881.01
01/07/19	124033	1348	COPY PAPER	12/20	2101453	400	340	603		OFFICE SUPPLIES AND	28.64	28.64
02/04/19	124147	1504	COPY PAPER	01/03	2102674	001	101	603		OFFICE SUPPLIES AND	85.92	
02/04/19	124147	1504	COPY PAPER	01/03	2102675	001	163	603		OFFICE SUPPLIES AND	28.64	
02/04/19	124147	1504	CLEANING SUPPLIES	01/10	2103831	001	151	645		CUSTODIAL SUPPLIES	1,129.74	
02/04/19	124147	1504	CLEANING SUPPLIES	01/10	2103836	001	220	645		CUSTODIAL SUPPLIES	360.09	
02/04/19	124147	1504	COPY PAPER	01/10	2103884	001	102	603		OFFICE SUPPLIES AND	79.68	
02/04/19	124147	1504	CLEANING SUPPLIES	01/16	2105032	001	151	645		CUSTODIAL SUPPLIES	407.40	
02/04/19	124147	1504	COPY PAPER	01/16	2105073	001	166	603		OFFICE SUPPLIES AND	57.28	
02/04/19	124147	1504	COPY PAPER	01/16	2105074	001	102	603		OFFICE SUPPLIES AND	57.28	
02/04/19	124147	1504	COPY PAPER	01/24	2106269	001	631	603		OFFICE SUPPLIES AND	85.92	
02/04/19	124147	1504	COPY PAPER	01/24	2106270	001	120	603		OFFICE SUPPLIES AND	38.19	
						001	121	603		OFFICE SUPPLIES AND	38.19	
						001	122	603		OFFICE SUPPLIES AND	38.18	
02/04/19	124147	1504	COPY PAPER	01/24	2106275	001	105	603		OFFICE SUPPLIES AND	114.56	2,521.07
02/04/19	124278	1635	TOWELS, TISSUE	01/09	2103676	155	305	645		CUSTODIAL SUPPLIES	46.48	46.48
03/04/19	124423	1824	CLEANING SUPPLIES	01/31	2107481	001	220	645		CUSTODIAL SUPPLIES	716.44	
03/04/19	124423	1824	CLEANING SUPPLIES	02/21	2110979	001	151	645		CUSTODIAL SUPPLIES	120.41	
03/04/19	124423	1824	COPY PAPER	02/21	2111024	001	105	603		OFFICE SUPPLIES AND	85.92	922.77
04/01/19	124705	2150	CLEANING SUPPLIES	02/27	2112150	001	220	645		CUSTODIAL SUPPLIES	533.87	
04/01/19	124705	2150	CLEANING SUPPLIES	02/27	2112151	001	151	645		CUSTODIAL SUPPLIES	420.84	
04/01/19	124705	2150	COPY PAPER	03/07	211343	001	101	603		OFFICE SUPPLIES AND	114.56	
04/01/19	124705	2150	CLEANING SUPPLIES	03/07	2113435	001	151	645		CUSTODIAL SUPPLIES	778.69	
04/01/19	124705	2150	CLEANER	03/21	2115609	001	151	645		CUSTODIAL SUPPLIES	139.98	1,987.94
05/06/19	125013	2502	CLEANING SUPPLIES	03/28	2116905	001	220	645		CUSTODIAL SUPPLIES	438.83	
05/06/19	125013	2502	PAPER	04/04	2117991	001	102	603		OFFICE SUPPLIES AND	190.12	
05/06/19	125013	2502	PAPER	04/04	2117992	001	631	603		OFFICE SUPPLIES AND	26.70	
05/06/19	125013	2502	COPY PAPER	04/04	2117995	001	166	603		OFFICE SUPPLIES AND	77.67	
05/06/19	125013	2502	COPY PAPER	04/10	2119051	001	105	603		OFFICE SUPPLIES AND	67.40	800.72
05/06/19	125201	2689	TISSUE, TOWELS	04/10	2119052	400	340	645		CUSTODIAL SUPPLIES	79.94	79.94
06/03/19	125324	2859	COPY PAPER	05/02	2122629	001	120	603		OFFICE SUPPLIES AND	67.40	
						001	121	603		OFFICE SUPPLIES AND	67.40	
						001	122	603		OFFICE SUPPLIES AND	67.40	
06/03/19	125324	2859	CLEANING SUPPLIES	05/02	2122630	001	220	645		CUSTODIAL SUPPLIES	539.97	
06/03/19	125324	2859	CLEANING SUPPLIES	05/02	2122750	001	151	645		CUSTODIAL SUPPLIES	668.69	
06/03/19	125324	2859	CLEANING SUPPLIES	05/16	2125056	001	151	645		CUSTODIAL SUPPLIES	508.03	
06/03/19	125324	2859	COPY PAPER	05/23	2126177	001	101	603		OFFICE SUPPLIES AND	168.50	
06/03/19	125324	2859	PAPER	05/23	2126178	001	105	603		OFFICE SUPPLIES AND	284.00	2,371.39
06/03/19	125508	3037	COPY PAPER	05/16	2125038	400	340	603		OFFICE SUPPLIES AND	33.70	33.70

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07/01/19	125629	3194	CLEANING SUPPLIES	06/06	2128471	001	220	645		CUSTODIAL SUPPLIES	549.08	
07/01/19	125629	3194	COPY PAPER	06/13	2129687	001	102	603		OFFICE SUPPLIES AND	101.10	
07/01/19	125629	3194	PAPER	06/13	2129688	001	102	603		OFFICE SUPPLIES AND	84.93	
07/01/19	125629	3194	CLEANING SUPPLIES	06/14	2129880	001	151	645		CUSTODIAL SUPPLIES	1,449.15	
07/01/19	125629	3194	SWIFFER WETJET	06/17	2130127	001	151	645		CUSTODIAL SUPPLIES	81.65	
07/01/19	125629	3194	COPY PAPER	06/20	2130814	001	166	603		OFFICE SUPPLIES AND	33.70	
07/01/19	125629	3194	COPY PAPER	06/20	2130816	001	163	603		OFFICE SUPPLIES AND	33.70	2,333.31
07/01/19	125736	3301	TOWELS	06/20	2130805	152	302	645		CUSTODIAL SUPPLIES	119.48	119.48
07/01/19	125805	3369	TISSUE, TOWELS	06/11	2129229	155	305	645		CUSTODIAL SUPPLIES	46.48	46.48
08/05/19	126254	3587	CLEANING SUPPLIES	07/03	2133134	001	220	645		CUSTODIAL SUPPLIES	474.53	
08/05/19	126254	3587	CLEANING SUPPLIES	07/08	2133341	001	151	645		CUSTODIAL SUPPLIES	477.21	951.74
09/03/19	126553	3924	CLEANING SUPPLIES	07/31	2137669	001	151	645		CUSTODIAL SUPPLIES	1,349.29	
09/03/19	126553	3924	PAPER	07/31	2137670	001	102	603		OFFICE SUPPLIES AND	110.20	
09/03/19	126553	3924	CLEANER	08/15	2140064	001	151	645		CUSTODIAL SUPPLIES	39.26	
09/03/19	126553	3924	CLEANING SUPPLIES	08/15	2140065	001	220	645		CUSTODIAL SUPPLIES	630.72	
09/03/19	126553	3924	PAPER	08/15	2140095	001	105	603		OFFICE SUPPLIES AND	376.43	
09/03/19	126553	3924	PAPER	08/15	2140096	001	631	603		OFFICE SUPPLIES AND	159.83	
09/03/19	126553	3924	PAPER	08/22	2141354	001	450	603		OFFICE SUPPLIES AND	505.50	3,171.23
NEWELL PAPER CO				19	EXPENDITURE		21,985.52		BALANCE SHEET	.00	TOTAL	21,985.52

569 NEWTON AUTO REPAIR SHOP, INC												
01/07/19	123866	1181	COOLANT RESERVOIR, LABOR	11/30	012549	001	151	542		REPAIRS TO VEHICLES	50.00	
						001	151	681		REPAIR AND REPLACEM	135.94	
01/07/19	123866	1181	REPAIRS & PARTS-VAN	12/20	012568	001	151	542		REPAIRS TO VEHICLES	240.00	
						001	151	681		REPAIR AND REPLACEM	33.49	459.43
02/04/19	124148	1505	REPAIRS & PARTS-VAN	01/02	012678	001	151	542		REPAIRS TO VEHICLES	80.00	
						001	151	681		REPAIR AND REPLACEM	97.92	177.92
06/03/19	125325	2860	SCAN ECM & SENSORS	05/16	013643	001	151	542		REPAIRS TO VEHICLES	60.00	60.00
07/01/19	125630	3195	SCAN SENSORS, REPLACE VAL	06/19	013881	001	151	542		REPAIRS TO VEHICLES	120.00	
						001	151	681		REPAIR AND REPLACEM	249.14	369.14
NEWTON AUTO REPAIR SHOP, INC				4	EXPENDITURE		1,066.49		BALANCE SHEET	.00	TOTAL	1,066.49

7282 NEWTON COUNTY APPEAL												
10/01/18	122908	85	ELECTION	08/31	011734	001	180	520		CONTRACTUAL PRINTIN	30.00	
10/01/18	122908	85	BUDGET, FOOTBALL PREVIEW	08/31	47279	001	100	520		CONTRACTUAL PRINTIN	389.25	
10/01/18	122908	85	BUDGET	09/12	47444	001	100	520		CONTRACTUAL PRINTIN	311.75	
10/01/18	122908	85	BIDS FOR INSURANCE	09/19	47454	001	100	520		CONTRACTUAL PRINTIN	17.52	748.52

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12/03/18	123555	819	A TO Z KIDS NEWS	10/31 47579		001	105	520	CONTRACTUAL	PRINTIN	100.00	100.00
01/07/19	123867	1182	A-Z KIDS NOV	11/30 47716		001	105	520	CONTRACTUAL	PRINTIN	80.00	80.00
02/04/19	124149	1506	A TO Z KIDS NEWS	12/31 47862		001	105	520	CONTRACTUAL	PRINTIN	80.00	80.00
03/04/19	124424	1825	A TO Z KIDS, HOMESTEAD	01/31 47954		001	105	520	CONTRACTUAL	PRINTIN	242.50	
03/04/19	124424	1825	AUDIT	02/06 48041		001	100	520	CONTRACTUAL	PRINTIN	630.00	
03/04/19	124424	1825	AD FOR BIDS	02/13 48046		001	100	520	CONTRACTUAL	PRINTIN	19.20	891.70
04/01/19	124706	2151	HELP WANTED	02/28 48071		001	260	520	CONTRACTUAL	PRINTIN	150.00	
04/01/19	124706	2151	BOUND EDITION	02/28 48143		001	100	520	CONTRACTUAL	PRINTIN	550.00	700.00
05/06/19	125014	2503	LIVESTOCK ADVERTISING	03/31 48291		001	631	520	CONTRACTUAL	PRINTIN	1,000.00	1,000.00
05/06/19	125091	2580	SIMKINS ROAD	04/10 48297		151	301	520	CONTRACTUAL	PRINTIN	46.34	46.34
06/03/19	125326	2861	1 YEAR EXTENSION OFFICE	05/22 013676		001	631	520	CONTRACTUAL	PRINTIN	30.00	30.00
06/03/19	125509	3038	AMNESTY DAY	04/30 48385		400	340	520	CONTRACTUAL	PRINTIN	430.00	430.00
07/01/19	125631	3196	1/4 PAGE-GRADUATION	05/31 048509		001	100	520	CONTRACTUAL	PRINTIN	250.00	250.00
08/05/19	126255	3588	A TO Z KIDS	06/30 48580		001	105	520	CONTRACTUAL	PRINTIN	80.00	
08/05/19	126255	3588	FIRST RESPONDERS	06/30 48655		001	100	520	CONTRACTUAL	PRINTIN	250.00	
08/05/19	126255	3588	DELINQUENT TAX SALE	07/10 48733		001	105	520	CONTRACTUAL	PRINTIN	420.00	750.00
09/03/19	126554	3925	TAX COLLECTOR SUBSCRIPTIO	07/31 351		001	105	520	CONTRACTUAL	PRINTIN	30.00	
09/03/19	126554	3925	A TO Z KIDS	07/31 48689		001	105	520	CONTRACTUAL	PRINTIN	100.00	
09/03/19	126554	3925	LEGAL AD	07/31 48773		001	100	520	CONTRACTUAL	PRINTIN	37.32	
09/03/19	126554	3925	LEGAL AD	07/31 48779		001	100	520	CONTRACTUAL	PRINTIN	302.25	
09/03/19	126554	3925	LEGAL AD	08/14 48820		001	100	520	CONTRACTUAL	PRINTIN	238.19	
09/03/19	126554	3925	LEGAL AD	08/21 48829		001	100	520	CONTRACTUAL	PRINTIN	54.84	
09/03/19	126554	3925	LEGAL AD	08/22 48900		001	100	520	CONTRACTUAL	PRINTIN	39.52	802.12
09/03/19	126657	4028	NOTICE TO CONTRACTORS	08/21 48832		152	302	520	CONTRACTUAL	PRINTIN	39.52	39.52
NEWTON COUNTY APPEAL				14	EXPENDITURE	5,948.20		BALANCE SHEET		.00	TOTAL	5,948.20

7700 NEWTON COUNTY CHANCERY CLERK												
02/04/19	124150	1507	COURT & LUNACY	01/23 012754		001	160	454	ATTENDING COURT		6,700.00	
						001	163	413	YOUTH COURT		2,850.00	9,550.00
03/04/19	124425	1826	COURT	02/25 012970		001	160	454	ATTENDING COURT		2,125.00	2,125.00
04/01/19	124707	2152	FEES	03/25 013207		001	163	464	YOUTH COURT FEES		5,025.00	5,025.00
05/06/19	125015	2504	COURT	04/25 013444		001	160	454	ATTENDING COURT		2,575.00	2,575.00

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05/06/19	125202	2690	TAG FOR GARBAGE TRUCK	04/15	013386	400	340	550		LEGAL FEES	12.00	12.00
07/01/19	125632	3197	COURT	06/26	013938	001	160	454		ATTENDING COURT	2,250.00	2,250.00
09/03/19	126555	3926	CHANCERY COURT	08/15	014315	001	160	454		ATTENDING COURT	2,825.00	2,825.00
NEWTON COUNTY CHANCERY CLERK				7	EXPENDITURE	24,362.00		BALANCE SHEET		.00	TOTAL	24,362.00
8586 NEWTON COUNTY CHILD PROTECTIVE												
11/05/18	123258	476	OCT SERVICES	10/10	012052	001	450	558		CHILD WELFARE SERVI	200.00	
11/05/18	123258	476	NOV SERVICES	10/10	012054	001	450	558		CHILD WELFARE SERVI	200.00	400.00
12/03/18	123556	820	DEC CHILD SERVICES	11/13	012248	001	450	558		CHILD WELFARE SERVI	200.00	200.00
01/07/19	123868	1183	JAN 19 CHILD PROTECTIVE S	12/06	012480	001	450	558		CHILD WELFARE SERVI	200.00	200.00
02/04/19	124151	1508	FEB CHILD PROTECTIVE SERV	01/11	012691	001	450	558		CHILD WELFARE SERVI	200.00	200.00
03/04/19	124426	1827	MARCH CHILD PROTECTIVE SE	02/08	012877	001	450	558		CHILD WELFARE SERVI	200.00	200.00
04/01/19	124708	2153	APRIL CHILD PROTECTIVE SE	03/05	013094	001	450	558		CHILD WELFARE SERVI	200.00	200.00
05/06/19	125016	2505	MAY-CHILD PROTECTIVE SERV	04/09	013328	001	450	558		CHILD WELFARE SERVI	200.00	200.00
06/03/19	125327	2862	JUNE CHILD PROTECTIVE SER	05/15	013601	001	450	558		CHILD WELFARE SERVI	200.00	200.00
07/01/19	125633	3198	JULY CHILD PROTECTIVE SER	06/18	013823	001	450	558		CHILD WELFARE SERVI	200.00	200.00
08/05/19	126256	3589	CHILD PROTECTIVE-AUGUST	07/10	014034	001	450	558		CHILD WELFARE SERVI	200.00	200.00
09/03/19	126556	3927	SEPT CHILD PROTECTIVE SER	08/12	014220	001	450	558		CHILD WELFARE SERVI	200.00	200.00
NEWTON COUNTY CHILD PROTECTIVE SERVICES				11	EXPENDITURE	2,400.00		BALANCE SHEET		.00	TOTAL	2,400.00
6401 NEWTON COUNTY CIRCUIT CLERK												
11/05/18	123259	477	JURORS PAY	10/18	012080	001	161	575		JURORS AND WITNESS	10,000.00	10,000.00
05/06/19	125017	2506	JURORS PAY	04/16	013384	001	161	575		JURORS AND WITNESS	15,000.00	15,000.00
NEWTON COUNTY CIRCUIT CLERK				2	EXPENDITURE	25,000.00		BALANCE SHEET		.00	TOTAL	25,000.00
6581 NEWTON COUNTY ELECTION WORKERS												
11/05/18	123260	478	ELECTION WORKERS	10/18	012079	001	180	573		ELECTION WORKERS FE	20,000.00	20,000.00
07/01/19	125634	3199	ELECTION WORKERS	06/28	013963	001	180	573		ELECTION WORKERS FE	25,000.00	25,000.00
NEWTON COUNTY ELECTION WORKERS				2	EXPENDITURE	45,000.00		BALANCE SHEET		.00	TOTAL	45,000.00

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051 NEWTON COUNTY FARM SUPPLY												
10/01/18	123084	262	ERASER	09/13	769653	155	305	660		WEED KILLER	37.90	37.90
11/05/18	123395	613	GATE, POSTS	10/25	773637	155	305	640		FENCING	162.45	162.45
12/03/18	123706	970	FENCING	11/05	774624	155	305	640		FENCING	109.40	109.40
05/06/19	125185	2673	POSTS, STAPLES, SEED	04/04	786686	164	304	640		FENCING	60.85	96.70
						164	304	649		SEED	35.85	
06/03/19	125474	3004	SUPPLIES	05/22	013675	155	305	641		BUILDING REPAIRS AN	62.55	62.55
NEWTON COUNTY FARM SUPPLY				5	EXPENDITURE		469.00			BALANCE SHEET	.00	TOTAL 469.00
8338 NEWTON COUNTY FIRE TRUCK NOTE												
11/05/18	123261	479	TRANSFER PER BOARD ORDER	10/19	012068	001	900	951		TRANSFERS OUT GOVER	11,000.00	11,000.00
NEWTON COUNTY FIRE TRUCK NOTE				1	EXPENDITURE		11,000.00			BALANCE SHEET	.00	TOTAL 11,000.00
092 NEWTON COUNTY HEALTH DEPARTMEN												
10/01/18	122909	86	MONTHLY BUDGET	09/10	011796	001	400	701		GRANTS OTHER GOVT A	3,809.59	3,809.59
11/05/18	123262	480	MONTHLY BUDGET	10/09	012016	001	400	701		GRANTS OTHER GOVT A	3,809.59	3,809.59
12/03/18	123557	821	MONTHLY BUDGET	11/13	012249	001	400	701		GRANTS OTHER GOVT A	3,809.59	3,809.59
01/07/19	123869	1184	MONTHLY BUDGET	12/06	012481	001	400	701		GRANTS OTHER GOVT A	3,809.59	3,809.59
02/04/19	124152	1509	MONTHLY BUDGET	01/11	012692	001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58
03/04/19	124427	1828	MONTHLY BUDGET	02/08	012878	001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58
04/01/19	124709	2154	MONTHLY BUDGET	03/05	013095	001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58
05/06/19	125018	2507	MOTHLY BUDGET	04/09	013329	001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58
06/03/19	125328	2863	MONTHLY BUDGET	05/15	013602	001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58
07/01/19	125635	3200	MONTHLY BUDGET	06/18	013825	001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58
08/05/19	126257	3590	MONTHLY BUDGET	07/10	014035	001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58
09/03/19	126557	3928	MONTHLY BUDGET	08/12	014221	001	400	701		GRANTS OTHER GOVT A	3,809.58	3,809.58
NEWTON COUNTY HEALTH DEPARTMENT				12	EXPENDITURE		45,715.00			BALANCE SHEET	.00	TOTAL 45,715.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
8381 NEWTON COUNTY PAYROLL CLEARING													
10/01/18	122910	87	COLLINS, SPENCE	09/10	011777	001	262	468	GROUP	INSURANCE	12.00		
10/01/18	122910	87	COLLINS, SPENCE	09/10	011779	001	262	468	GROUP	INSURANCE	866.08	878.08	
11/05/18	123263	481	COLLINS, SPENCE	10/09	011998	001	262	468	GROUP	INSURANCE	12.00		
11/05/18	123263	481	COLLINS, SPENCE	10/09	012000	001	262	468	GROUP	INSURANCE	866.08	878.08	
12/03/18	123558	822	COLLINS, SPENCE	11/13	012232	001	262	468	GROUP	INSURANCE	12.00		
12/03/18	123558	822	COLLINS, SPENCE	11/13	012234	001	262	468	GROUP	INSURANCE	866.08	878.08	
01/07/19	123870	1185	COLLINS, SPENCE	12/06	012465	001	262	468	GROUP	INSURANCE	866.08		
01/07/19	123870	1185	COLLINS, SPENCE	12/06	012466	001	262	468	GROUP	INSURANCE	12.00	878.08	
02/04/19	124153	1510	COLLINS, SPENCE	01/10	012673	001	262	468	GROUP	INSURANCE	866.08		
02/04/19	124153	1510	COLLINS, SPENCE	01/10	012674	001	262	468	GROUP	INSURANCE	12.00	878.08	
03/04/19	124428	1829	COLLINS, SPENCE	02/08	012862	001	262	468	GROUP	INSURANCE	866.08		
03/04/19	124428	1829	COLLINS, SPENCE	02/08	012863	001	262	468	GROUP	INSURANCE	12.00	878.08	
04/01/19	124710	2155	COLLINS, SPENCE	03/05	013080	001	262	468	GROUP	INSURANCE	866.08		
04/01/19	124710	2155	COLLINS, SPENCE	03/05	013081	001	262	468	GROUP	INSURANCE	12.00	878.08	
05/06/19	125019	2508	COLLINS, SPENCE	04/09	013314	001	262	468	GROUP	INSURANCE	866.08		
05/06/19	125019	2508	COLLINS, SPENCE	04/09	013315	001	262	468	GROUP	INSURANCE	12.00	878.08	
06/03/19	125329	2864	COLLINS, SPENCE	05/15	013587	001	262	468	GROUP	INSURANCE	866.08		
06/03/19	125329	2864	COLLINS, SPENCE	05/15	013588	001	262	468	GROUP	INSURANCE	12.00	878.08	
07/01/19	125636	3201	COLLINS, SPENCE	06/18	013809	001	262	468	GROUP	INSURANCE	866.08		
07/01/19	125636	3201	COLLINS, SPENCE	06/18	013810	001	262	468	GROUP	INSURANCE	12.00	878.08	
08/05/19	126258	3591	COLLINS, SPENCE	07/10	014019	001	262	468	GROUP	INSURANCE	866.08		
08/05/19	126258	3591	COLLINS, SPENCE	07/10	014020	001	262	468	GROUP	INSURANCE	12.00	878.08	
09/03/19	126558	3929	COLLINS, SPENCE	08/12	014205	001	262	468	GROUP	INSURANCE	866.08		
09/03/19	126558	3929	COLLINS, SPENCE	08/12	014206	001	262	468	GROUP	INSURANCE	12.00	878.08	
NEWTON COUNTY PAYROLL CLEARING				12	EXPENDITURE		10,536.96		BALANCE SHEET		.00	TOTAL	10,536.96

2144 NEWTON COUNTY SCHOOLS

10/01/18	122911	88	HOMESTEAD	09/12	011843	001	570	702	HOMESTEAD	EXEMPTION	76,995.09	
10/01/18	122911	88	ADDITIONAL PRIV TAX	09/13	011840	001	904	707	ADDITIONAL	STATE PR	1,542.42	78,537.51
11/05/18	123264	482	ADDITIONAL PRIV TAX	10/31	012179	001	904	707	ADDITIONAL	STATE PR	3,928.55	3,928.55
12/03/18	123559	823	ADDITIONAL PRIV TAX	11/26	012352	001	904	707	ADDITIONAL	STATE PR	1,845.17	1,845.17

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03/04/19	124429	1830	ADDITIONAL PRIV TAX	01/31 012918		001	904	707		ADDITIONAL STATE PR	1,522.77	
03/04/19	124429	1830	ADDITIONAL PRIV TAX	02/28 013040		001	904	707		ADDITIONAL STATE PR	1,786.12	3,308.89
04/01/19	124711	2156	HOMESTEAD EXEMPTION	03/11 013136		001	570	702		HOMESTEAD EXEMPTION	66,435.00	
04/01/19	124711	2156	ADDITIONAL PRIV TAX	03/19 013162		001	904	707		ADDITIONAL STATE PR	2,760.86	
04/01/19	124711	2156	RAILROAD TAX	03/19 013172		001	233	701		GRANTS OTHER GOVT A	32,744.82	101,940.68
05/06/19	125020	2509	ADD PRIV TAX	04/30 013479		001	904	707		ADDITIONAL STATE PR	4,130.45	4,130.45
06/03/19	125330	2865	ADDITIONAL PRIV TAX	05/14 013561		001	904	707		ADDITIONAL STATE PR	2,187.58	2,187.58
07/01/19	125637	3202	ADDITONAL PRIV TAX	06/20 013897		001	904	707		ADDITIONAL STATE PR	3,353.88	3,353.88
08/05/19	126259	3592	ADDITIONAL PRIV TAX	07/18 014094		001	904	707		ADDITIONAL STATE PR	2,504.34	2,504.34
09/03/19	126559	3930	ADDITIONAL PRIV TAX	08/12 014262		001	904	707		ADDITIONAL STATE PR	2,443.97	2,443.97
NEWTON COUNTY SCHOOLS				10	EXPENDITURE		204,181.02			BALANCE SHEET	.00	TOTAL 204,181.02

1362 NEWTON COUNTY SHERIFF OFFICE-P												
05/06/19	125021	2510	PETTY CASH	04/17 013411		001	200	945		PETTY CASH	300.00	300.00
07/01/19	125638	3203	REPLACE PETTY CASH-PETE P	06/19 013877		001	200	945		PETTY CASH	350.00	350.00
NEWTON COUNTY SHERIFF OFFICE-PETTY CASH				2	EXPENDITURE		650.00			BALANCE SHEET	.00	TOTAL 650.00

6732 NEWTON COUNTY SWCD												
05/06/19	125022	2511	BEAVER PROGRAM FY2019	04/02 013280		001	411	595		BEAVER CONTROL ASSI	4,000.00	4,000.00
09/03/19	126560	3931	BEAVER BOUNTY FY 2020	08/13 014273		001	411	595		BEAVER CONTROL ASSI	4,000.00	4,000.00
NEWTON COUNTY SWCD				2	EXPENDITURE		8,000.00			BALANCE SHEET	.00	TOTAL 8,000.00

2680 NEWTON COUNTY TAX COLLECTOR												
12/03/18	123560	824	TITLE FOR ALTIMA	10/08 012201		001	200	550		LEGAL FEES	12.00	12.00
04/01/19	124712	2157	TITLE	03/20 013178		001	200	550		LEGAL FEES	10.00	10.00
NEWTON COUNTY TAX COLLECTOR				2	EXPENDITURE		22.00			BALANCE SHEET	.00	TOTAL 22.00

252 NEWTON DISCOUNT TIRE												
10/01/18	122912	89	INSTALL BRAKE PADS & ROTO	09/07 011846		001	200	542		REPAIRS TO VEHICLES	50.00	50.00

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10/01/18	123058	235	TIRES, TUBES	09/11 011865		154	304	680		TIRES AND TUBES	180.00	180.00
12/03/18	123707	971	TIRE	10/05 012302		155	305	680		TIRES AND TUBES	120.00	
12/03/18	123707	971	TIRE	10/30 012303		155	305	680		TIRES AND TUBES	185.00	
12/03/18	123707	971	USED TIRE	11/09 012280		155	305	680		TIRES AND TUBES	25.00	330.00
02/04/19	124256	1613	1 TUBE	01/23 012788		154	304	680		TIRES AND TUBES	15.00	15.00
04/01/19	124835	2280	TIRES	03/15 013200		154	304	680		TIRES AND TUBES	340.00	340.00
05/06/19	125165	2653	VALVE STEM	04/17 013409		155	305	681		REPAIR AND REPLACEM	5.00	5.00
06/03/19	125475	3005	TIRE	05/24 013700		155	305	680		TIRES AND TUBES	85.00	85.00
07/01/19	125806	3370	TIRE	06/04 013875		155	305	680		TIRES AND TUBES	185.00	185.00
08/05/19	126395	3727	VALVE STEM	07/03 013998		155	305	681		REPAIR AND REPLACEM	5.00	
08/05/19	126395	3727	USED TIRE	07/29 014166		155	305	680		TIRES AND TUBES	50.00	55.00
09/03/19	126718	4088	REPAIR TIRE	07/06 014317		155	305	541		ROAD MACHINERY/EQUI	20.00	
09/03/19	126718	4088	TIRE	08/07 014209		155	305	680		TIRES AND TUBES	35.00	
09/03/19	126718	4088	MUFFLER & PIPE	08/13 014316		155	305	681		REPAIR AND REPLACEM	40.00	95.00
NEWTON DISCOUNT TIRE				10	EXPENDITURE	1,340.00		BALANCE SHEET		.00	TOTAL	1,340.00
8593 NEWTON FINANCE, LLC												
12/07/18	78660	1035	NEWTON FINANCE, LLC	12/07 8C63054		681	000	106		GARNISHMENT PAYABLE	203.20	203.20
12/21/18	78762	1066	NEWTON FINANCE, LLC	12/21 8CK5108		681	000	106		GARNISHMENT PAYABLE	217.17	217.17
01/04/19	78917	1099	NEWTON FINANCE, LLC	01/04 9132048		681	000	106		GARNISHMENT PAYABLE	215.20	215.20
01/18/19	79074	1387	NEWTON FINANCE, LLC	01/18 91H1105		681	000	106		GARNISHMENT PAYABLE	203.60	203.60
02/01/19	79231	1424	NEWTON FINANCE, LLC	02/01 91V0548		681	000	106		GARNISHMENT PAYABLE	215.20	215.20
02/15/19	79334	1705	NEWTON FINANCE, LLC	02/15 92F0808		681	000	106		GARNISHMENT PAYABLE	258.14	258.14
03/01/19	79487	1741	NEWTON FINANCE, LLC	03/01 92S0551		681	000	106		GARNISHMENT PAYABLE	215.20	215.20
03/15/19	79587	2026	NEWTON FINANCE, LLC	03/15 93E1108		681	000	106		GARNISHMENT PAYABLE	203.60	203.60
03/29/19	79683	2047	NEWTON FINANCE, LLC	03/29 93S2045		681	000	106		GARNISHMENT PAYABLE	242.08	242.08
04/12/19	79844	2367	NEWTON FINANCE, LLC	04/12 94B2048		681	000	106		GARNISHMENT PAYABLE	215.20	215.20
04/26/19	79951	2397	NEWTON FINANCE, LLC	04/26 94P1108		681	000	106		GARNISHMENT PAYABLE	203.60	203.60
05/10/19	80117	2723	NEWTON FINANCE, LLC	05/10 9590557		681	000	106		GARNISHMENT PAYABLE	215.20	215.20

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05/24/19	80224	2754	NEWTON FINANCE, LLC	05/24	95N1108	681	000	106		GARNISHMENT PAYABLE	216.78	216.78
06/07/19	80411	3073	NEWTON FINANCE, LLC	06/07	9670751	681	000	106		GARNISHMENT PAYABLE	215.20	215.20
06/21/19	80429	3101	NEWTON FINANCE, LLC	06/21	96K1108	681	000	106		GARNISHMENT PAYABLE	102.46	102.46
NEWTON FINANCE, LLC				15	EXPENDITURE	3,141.83				BALANCE SHEET	.00	TOTAL 3,141.83

8374 NEWTON JUNCTION #0001												
10/01/18	123085	263	OIL CHANGE	09/12	39873	155	305	541		ROAD MACHINERY/EQUI	35.95	35.95
11/05/18	123396	614	OIL CHANGE	10/10	131158	155	305	541		ROAD MACHINERY/EQUI	35.95	35.95
01/07/19	124008	1323	OIL CHANGE	12/20	133725	155	305	541		ROAD MACHINERY/EQUI	28.97	28.97
02/04/19	124279	1636	OIL CHANGE	01/16	134698	155	305	541		ROAD MACHINERY/EQUI	35.95	35.95
05/06/19	125023	2512	VAN-OIL CHANGE	05/02	138829	001	151	542		REPAIRS TO VEHICLES	33.48	33.48
06/03/19	125476	3006	OIL CHANGE	04/25	138554	155	305	541		ROAD MACHINERY/EQUI	36.97	36.97
08/05/19	126396	3728	OIL CHANGE	07/23	39811	155	305	541		ROAD MACHINERY/EQUI	29.99	29.99
NEWTON JUNCTION #0001				7	EXPENDITURE	237.26				BALANCE SHEET	.00	TOTAL 237.26

656 NEWTON MUNICIPAL SCHOOL DISTRI												
10/01/18	122913	90	HOMESTEAD	09/12	011844	001	571	702		HOMESTEAD EXEMPTION	39,833.23	
10/01/18	122913	90	ADDITIONAL PRIV TAX	09/13	011836	001	904	707		ADDITIONAL STATE PR	1,713.80	41,547.03
11/05/18	123265	483	ADDITIONAL PRIV TAX	10/31	012175	001	904	707		ADDITIONAL STATE PR	4,365.06	4,365.06
12/03/18	123561	825	ADDITIONAL PRIV TAX	11/26	012348	001	904	707		ADDITIONAL STATE PR	2,050.19	2,050.19
03/04/19	124430	1831	ADDITIONAL PRIV TAX	01/31	012914	001	904	707		ADDITIONAL STATE PR	1,691.97	
03/04/19	124430	1831	ADDITIONAL PRIV TAX	02/28	013036	001	904	707		ADDITIONAL STATE PR	1,984.57	3,676.54
04/01/19	124713	2158	HOMESTEAD EXEMPTION	03/11	013137	001	571	702		HOMESTEAD EXEMPTION	34,205.58	
04/01/19	124713	2158	ADDITIONAL PRIV TAX	03/19	013158	001	904	707		ADDITIONAL STATE PR	3,067.63	
04/01/19	124713	2158	RAILROAD TAX	03/19	013173	001	233	701		GRANTS OTHER GOVT A	31,964.61	69,237.82
05/06/19	125024	2513	ADD PRIV TAX	04/30	013475	001	904	707		ADDITIONAL STATE PR	4,589.39	4,589.39
06/03/19	125331	2866	ADDITIONAL PRIV TAX	05/14	013557	001	904	707		ADDITIONAL STATE PR	2,430.64	
06/03/19	125331	2866	FORESTRY RESERVE	05/16	013641	001	571	701		GRANTS OTHER GOVT A	6,990.57	9,421.21
07/01/19	125639	3204	ADDITIONAL PRIV TAX	06/20	013893	001	904	707		ADDITIONAL STATE PR	3,726.54	3,726.54

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08/05/19	126260	3593	ADDITIONAL PRIV TAX	07/18 014090		001	904	707		ADDITIONAL STATE PR	2,782.60	2,782.60
09/03/19	126561	3932	ADDITIONAL PRIV TAX	08/12 014257		001	904	707		ADDITIONAL STATE PR	2,715.52	2,715.52
NEWTON MUNICIPAL SCHOOL DISTRICT				10	EXPENDITURE			144,111.90		BALANCE SHEET	.00	TOTAL 144,111.90

8350 NEWTON MUNICIPAL SCHOOL I & S												
10/01/18	122914	91	ADDITIONAL PRIV TAX	09/13 011837		001	904	707		ADDITIONAL STATE PR	86.00	86.00
11/05/18	123266	484	ADDITIONAL PRIV TAX	10/31 012176		001	904	707		ADDITIONAL STATE PR	219.05	219.05
12/03/18	123562	826	ADDITIONAL PRIV TAX	11/26 012349		001	904	707		ADDITIONAL STATE PR	102.88	102.88
03/04/19	124431	1832	ADDITIONAL PRIV TAX	01/31 012915		001	904	707		ADDITIONAL STATE PR	84.91	
03/04/19	124431	1832	ADDITIONAL PRIV TAX	02/28 013037		001	904	707		ADDITIONAL STATE PR	99.59	184.50
04/01/19	124714	2159	ADDITIONAL PRIV TAX	03/19 013159		001	904	707		ADDITIONAL STATE PR	153.94	153.94
05/06/19	125025	2514	ADD PRIV TAX	04/30 013476		001	904	707		ADDITIONAL STATE PR	230.30	230.30
06/03/19	125332	2867	ADDITIONAL PRIV TAX	05/14 013558		001	904	707		ADDITIONAL STATE PR	121.97	121.97
07/01/19	125640	3205	ADDITIONAL PRIV TAX	06/20 013894		001	904	707		ADDITIONAL STATE PR	187.00	187.00
08/05/19	126261	3594	ADDITIONAL PRIV TAX	07/18 014091		001	904	707		ADDITIONAL STATE PR	139.64	139.64
09/03/19	126562	3933	ADDITIONAL PRIV TAX	08/12 014258		001	904	707		ADDITIONAL STATE PR	136.27	136.27
NEWTON MUNICIPAL SCHOOL I & S				10	EXPENDITURE			1,561.55		BALANCE SHEET	.00	TOTAL 1,561.55

8612 NEWTON TRANS TIRE & LUBE												
01/07/19	124034	1349	OIL CHANGE, REPAIR	12/10 2696		400	340	541		ROAD MACHINERY/EQUI	49.15	
01/07/19	124034	1349	OIL CHANGE, REPAIR	12/10 2697		400	340	541		ROAD MACHINERY/EQUI	53.35	102.50
04/01/19	124791	2236	OIL CHANGE	01/14 2770		151	301	541		ROAD MACHINERY/EQUI	62.29	62.29
04/01/19	124891	2336	OIL CHANGE	03/18 2939		400	340	541		ROAD MACHINERY/EQUI	85.90	85.90
07/01/19	125843	3407	LABOR, PARTS	05/30 3104		400	340	541		ROAD MACHINERY/EQUI	34.95	
						400	340	674		LUBRICATING OILS AN	8.00	
07/01/19	125843	3407	OIL CHANGE, OIL	06/05 3125		400	340	541		ROAD MACHINERY/EQUI	34.95	
						400	340	674		LUBRICATING OILS AN	4.00	81.90
NEWTON TRANS TIRE & LUBE				4	EXPENDITURE			332.59		BALANCE SHEET	.00	TOTAL 332.59

1298 NEWTON VOLUNTEER FIRE DEPARTME												

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10/01/18	122968	145	FIRE REBATE	09/06	011747	130	250	750	GRANTS/SUBSIDIES -		12,319.82	12,319.82	
10/01/18	122979	156	3RD QUARTER	09/25	011905	131	251	756	GRANTS TO FIRE DEPT		599.67	599.67	
01/07/19	123920	1235	4TH QUARTER	12/27	012616	131	251	756	GRANTS TO FIRE DEPT		194.52	194.52	
04/01/19	124775	2220	1ST QUARTER TAX MONEY	03/21	013189	131	251	756	GRANTS TO FIRE DEPT		5,260.21	5,260.21	
09/03/19	126623	3994	FIRE REBATE	08/16	014295	130	250	750	GRANTS/SUBSIDIES -		13,213.04	13,213.04	
NEWTON VOLUNTEER FIRE DEPARTMENT				5	EXPENDITURE	31,587.26		BALANCE SHEET			.00	TOTAL	31,587.26
168 NORTH DECATUR WATER ASSOCIATIO													
10/01/18	122915	92	SCANLAN ROAD	09/04	011736	001	151	510	UTILITIES		24.50		
10/01/18	122915	92	SCANLAN	10/01	011963	001	151	510	UTILITIES		34.50	59.00	
10/01/18	123122	300	LANDFILL	09/04	011735	400	340	510	UTILITIES		148.22		
10/01/18	123122	300	LANDFILL	10/01	011964	400	340	510	UTILITIES		94.46	242.68	
11/05/18	123358	576	BEAT 3	11/02	012183	153	303	510	UTILITIES		24.50	24.50	
11/05/18	123423	641	LANDFILL	11/02	012184	400	340	510	UTILITIES		36.02	36.02	
12/03/18	123563	827	SCANLAN	12/03	012404	001	151	510	UTILITIES		24.50	24.50	
12/03/18	123742	1006	LANDFILL	12/03	012403	400	340	510	UTILITIES		30.32	30.32	
01/07/19	123871	1186	SCANLAN	01/03	012632	001	151	510	UTILITIES		24.50	24.50	
01/07/19	124035	1350	LANDFILL	01/03	012631	400	340	510	UTILITIES		26.30	26.30	
02/04/19	124154	1511	SCANLAN	02/01	012825	001	151	510	UTILITIES		24.50	24.50	
02/04/19	124305	1662	LANDFILL	02/01	012826	400	340	510	UTILITIES		27.62	27.62	
03/04/19	124432	1833	SCANLAN	03/01	013044	001	151	510	UTILITIES		24.50	24.50	
03/04/19	124584	1986	LANDFILL	03/01	013045	400	340	510	UTILITIES		31.16	31.16	
04/01/19	124715	2160	SCANLAN	04/01	013269	001	151	510	UTILITIES		24.50	24.50	
04/01/19	124892	2337	LANDFILL	04/01	013268	400	340	510	UTILITIES		30.02	30.02	
05/06/19	125026	2515	SCANLAN	04/30	013464	001	151	510	UTILITIES		24.50	24.50	
05/06/19	125203	2691	LANDFILL	04/30	013465	400	340	510	UTILITIES		43.40	43.40	
07/01/19	125641	3206	SCANLAN	06/03	013746	001	151	510	UTILITIES		24.50	24.50	

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07/01/19	125690	3419	SCANLAN	07/01	013974	001	151	510		UTILITIES	39.38		39.38
07/01/19	125844	3408	LANDFILL	06/03	013745	400	340	510		UTILITIES	47.48		47.48
07/01/19	125850	3421	LANDFILL	07/01	013973	400	340	510		UTILITIES	38.36		38.36
08/05/19	126262	3595	SCANLAN	08/02	014172	001	151	510		UTILITIES	35.00		35.00
08/05/19	126423	3755	LANDFILL	08/02	014171	400	340	510		UTILITIES	54.37		54.37
09/03/19	126563	3934	SCANLAN	08/30	014383	001	151	510		UTILITIES	25.00		25.00
09/03/19	126750	4119	LANDFILL	08/30	014382	400	340	510		UTILITIES	49.25		49.25
NORTH DECATUR WATER ASSOCIATION, INC.				24	EXPENDITURE		1,011.36			BALANCE SHEET	.00	TOTAL	1,011.36

8687 NORTON, BRANDY L.													
08/05/19	126263	3596	REFUND FROM PERS	07/18	014089	001	100	956		REFUNDS	282.47		282.47
NORTON, BRANDY L.				1	EXPENDITURE		282.47			BALANCE SHEET	.00	TOTAL	282.47

8434 NOVA COPY													
01/07/19	123872	1187	CONTRACT	12/26	1247588	001	173	544		SERVICE/MAINTENANCE	32.00		32.00
NOVA COPY				1	EXPENDITURE		32.00			BALANCE SHEET	.00	TOTAL	32.00

8428 NOVATECH													
01/07/19	123873	1188	SHERIFF	11/30	1247488	001	200	544		SERVICE/MAINTENANCE	50.90		50.90
03/04/19	124433	1834	1/3 MAINT	02/07	1303176	001	173	544		SERVICE/MAINTENANCE	32.00		
03/04/19	124433	1834	MAINT	02/11	1306540	001	200	544		SERVICE/MAINTENANCE	36.63		68.63
06/03/19	125333	2868	MAINT	05/20	1392278	001	200	544		SERVICE/MAINTENANCE	39.09		39.09
NOVATECH				3	EXPENDITURE		158.62			BALANCE SHEET	.00	TOTAL	158.62

8651 NOVUS GLASS MERIDIAN													
04/01/19	124805	2250	REPAIR WINDSHIELD	03/22	035063	152	302	587		CONTRACTUAL LABOR	53.50		53.50
NOVUS GLASS MERIDIAN				1	EXPENDITURE		53.50			BALANCE SHEET	.00	TOTAL	53.50

8580 OFFICE DEPOT													

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10/01/18	122916	93	SCANNERS	09/17	6013001	001	166	603		OFFICE SUPPLIES AND	1,759.98		
10/01/18	122916	93	PRINTER	09/17	6014001	001	166	603		OFFICE SUPPLIES AND	196.49		
10/01/18	122916	93	SCANNERS	09/20	5150001	001	121	603		OFFICE SUPPLIES AND	879.99		
						001	122	603		OFFICE SUPPLIES AND	879.99	3,716.45	
03/04/19	124585	1987	CHAIRS	02/18	6032001	400	340	603		OFFICE SUPPLIES AND	679.98		
03/04/19	124585	1987	MAT	02/18	6038001	400	340	603		OFFICE SUPPLIES AND	43.29	723.27	
OFFICE DEPOT				2	EXPENDITURE		4,439.72			BALANCE SHEET	.00	TOTAL	4,439.72
8654 OFFICE DEPOT													
05/06/19	125166	2654	PRINTER, ROUTER, PAPER	04/04	2477001		155	305	603	OFFICE SUPPLIES AND	346.86	346.86	
06/03/19	125334	2869	PRINTER, TONER	04/02	0720001	001	252	603		OFFICE SUPPLIES AND	693.83		
06/03/19	125334	2869	TONER	04/04	6787001	001	252	603		OFFICE SUPPLIES AND	242.15	935.98	
07/01/19	125642	3207	PRINTER, TONER	04/02	0296001	001	260	603		OFFICE SUPPLIES AND	533.66	533.66	
08/05/19	126264	3597	EXTERNAL HARD DRIVE	07/19	6796001	001	260	603		OFFICE SUPPLIES AND	99.99	99.99	
08/05/19	126310	3642	PRINTER, TONERS	07/09	2440001	024	221	603		OFFICE SUPPLIES AND	1,176.95		
08/05/19	126310	3642	TONERS	07/11	5694001	024	221	603		OFFICE SUPPLIES AND	576.96	1,753.91	
OFFICE DEPOT				5	EXPENDITURE		3,670.40			BALANCE SHEET	.00	TOTAL	3,670.40
8491 OFFICE OF THE ATTORNEY GENERAL													
10/12/18	78132	332	OFFICE OF THE ATTORNEY GE	10/12	8AB2048		681	000	106	GARNISHMENT PAYABLE	107.50	107.50	
10/26/18	78237	361	OFFICE OF THE ATTORNEY GE	10/26	8AP2105		681	000	106	GARNISHMENT PAYABLE	107.50	107.50	
11/09/18	78396	676	OFFICE OF THE ATTORNEY GE	11/09	8B82054		681	000	106	GARNISHMENT PAYABLE	107.50	107.50	
11/23/18	78502	707	OFFICE OF THE ATTORNEY GE	11/23	8BL5105		681	000	106	GARNISHMENT PAYABLE	107.50	107.50	
12/07/18	78661	1036	OFFICE OF THE ATTORNEY GE	12/07	8C63057		681	000	106	GARNISHMENT PAYABLE	107.50	107.50	
12/21/18	78763	1067	OFFICE OF THE ATTORNEY GE	12/21	8CK5111		681	000	106	GARNISHMENT PAYABLE	107.50	107.50	
01/04/19	78918	1100	OFFICE OF THE ATTORNEY GE	01/04	9132051		681	000	106	GARNISHMENT PAYABLE	107.50	107.50	
01/18/19	79075	1388	OFFICE OF THE ATTORNEY GE	01/18	91H1108		681	000	106	GARNISHMENT PAYABLE	107.50	107.50	
02/01/19	79232	1425	OFFICE OF THE ATTORNEY GE	02/01	91V0551		681	000	106	GARNISHMENT PAYABLE	107.50	107.50	
02/15/19	79335	1706	OFFICE OF THE ATTORNEY GE	02/15	92F0811		681	000	106	GARNISHMENT PAYABLE	107.50	107.50	
03/01/19	79488	1742	OFFICE OF THE ATTORNEY GE	03/01	92S0554		681	000	106	GARNISHMENT PAYABLE	107.50	107.50	

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03/15/19	79588	2027	OFFICE OF THE ATTORNEY	GE 03/15	93E1111	681	000	106	GARNISHMENT	PAYABLE	107.50	107.50
04/12/19	79845	2368	OFFICE OF THE ATTORNEY	GE 04/12	94B2051	681	000	106	GARNISHMENT	PAYABLE	107.50	107.50
04/26/19	79952	2398	OFFICE OF THE ATTORNEY	GE 04/26	94P1111	681	000	106	GARNISHMENT	PAYABLE	107.50	107.50
05/10/19	80118	2724	OFFICE OF THE ATTORNEY	GE 05/10	9590560	681	000	106	GARNISHMENT	PAYABLE	107.50	107.50
05/24/19	80225	2755	OFFICE OF THE ATTORNEY	GE 05/24	95N1111	681	000	106	GARNISHMENT	PAYABLE	107.50	107.50
06/07/19	80412	3074	OFFICE OF THE ATTORNEY	GE 06/07	9670754	681	000	106	GARNISHMENT	PAYABLE	107.50	107.50
06/21/19	80430	3102	OFFICE OF THE ATTORNEY	GE 06/21	96K1111	681	000	106	GARNISHMENT	PAYABLE	107.50	107.50
07/05/19	80775	3435	OFFICE OF THE ATTORNEY	GE 07/05	9737048	681	000	106	GARNISHMENT	PAYABLE	107.50	107.50
07/19/19	80883	3465	OFFICE OF THE ATTORNEY	GE 07/19	97I0608	681	000	106	GARNISHMENT	PAYABLE	107.50	107.50
08/02/19	81046	3497	OFFICE OF THE ATTORNEY	GE 08/02	9811048	681	000	106	GARNISHMENT	PAYABLE	107.50	107.50
08/16/19	81151	3799	OFFICE OF THE ATTORNEY	GE 08/16	98F2105	681	000	106	GARNISHMENT	PAYABLE	107.50	107.50
09/13/19	81408	4153	OFFICE OF THE ATTORNEY	GE 09/13	99C2048	681	000	106	GARNISHMENT	PAYABLE	107.50	107.50
09/27/19	81513	4183	OFFICE OF THE ATTORNEY	GE 09/27	99Q1105	681	000	106	GARNISHMENT	PAYABLE	107.50	107.50
OFFICE OF THE ATTORNEY GENERAL				24	EXPENDITURE	2,580.00	BALANCE SHEET			.00	TOTAL	2,580.00

446 OFFICE OF THE STATE AUDITOR												
10/01/18	122917	94	AUDIT	09/26	9007192	001	101	551	AUDITING FEES		3,685.15	3,685.15
11/05/18	123267	485	AUDIT	10/19	9007304	001	101	551	AUDITING FEES		3,065.30	3,065.30
02/04/19	124155	1512	AUDIT	01/29	9007611	001	101	551	AUDITING FEES		9,137.80	9,137.80
03/04/19	124434	1835	AUDIT	02/22	9007690	001	101	551	AUDITING FEES		10,603.25	10,603.25
04/01/19	124716	2161	AUDIT	03/21	9007786	001	101	551	AUDITING FEES		427.70	427.70
05/06/19	125027	2516	AUDIT	05/02	9007963	001	101	551	AUDITING FEES		704.55	704.55
06/03/19	125335	2870	AUDIT	05/16	9008004	001	101	551	AUDITING FEES		1,517.25	1,517.25
07/01/19	125643	3208	AUDIT	06/28	9008138	001	101	551	AUDITING FEES		1,447.60	1,447.60
08/05/19	126265	3598	AUDIT	07/22	9008188	001	101	551	AUDITING FEES		1,142.05	1,142.05
OFFICE OF THE STATE AUDITOR				9	EXPENDITURE	31,730.65	BALANCE SHEET			.00	TOTAL	31,730.65

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8164 ONEBEACON INSURANCE GROUP													
12/03/18	123564	828	JOHNNY LEE BROWN	11/07	012368	001	200	550		LEGAL FEES	1,831.13	1,831.13	
ONEBEACON INSURANCE GROUP				1	EXPENDITURE				1,831.13	BALANCE SHEET	.00	TOTAL	1,831.13
864 PARKER, DEBORAH													
02/04/19	124156	1513	REIMB MILEAGE & EXPENSES	01/17	012740	001	121	475		TRAVEL AND SUBSISTE	116.04	116.04	
07/01/19	125644	3209	REIMB EXPENSES	06/17	013767	001	121	475		TRAVEL AND SUBSISTE	223.67	223.67	
08/05/19	126266	3599	REIMB MILEAGE	07/23	014109	001	121	475		TRAVEL AND SUBSISTE	30.16	30.16	
PARKER, DEBORAH				3	EXPENDITURE				369.87	BALANCE SHEET	.00	TOTAL	369.87
223 PAT HARRISON WATERWAY													
10/01/18	122918	95	MONTHLY BUDGET	09/10	011797	001	601	701		GRANTS OTHER GOVT A	8,148.67	8,148.67	
11/05/18	123268	486	MONTHLY BUDGET	10/09	012017	001	601	701		GRANTS OTHER GOVT A	8,148.67	8,148.67	
12/03/18	123565	829	MONTHLY BUDGET	11/13	012250	001	601	701		GRANTS OTHER GOVT A	8,148.67	8,148.67	
01/07/19	123874	1189	MONTHLY BUDGET	12/06	012482	001	601	701		GRANTS OTHER GOVT A	8,148.67	8,148.67	
02/04/19	124157	1514	MONTHLY BUDGET	01/11	012693	001	601	701		GRANTS OTHER GOVT A	8,148.67	8,148.67	
03/04/19	124435	1836	MONTHLY BUDGET	02/08	012879	001	601	701		GRANTS OTHER GOVT A	8,148.67	8,148.67	
04/01/19	124717	2162	MONTHLY BUDGET	03/05	013096	001	601	701		GRANTS OTHER GOVT A	8,148.67	8,148.67	
05/06/19	125028	2517	MONTHLY BUDGET	04/09	013330	001	601	701		GRANTS OTHER GOVT A	8,148.67	8,148.67	
06/03/19	125336	2871	DONATION	04/11	013555	001	675	522		ADVERTISING COUNTY	500.00		
06/03/19	125336	2871	MONTHLY BUDGET	05/15	013603	001	601	701		GRANTS OTHER GOVT A	8,148.66	8,648.66	
07/01/19	125645	3210	MONTHLY BUDGET	06/18	013826	001	601	701		GRANTS OTHER GOVT A	8,148.66	8,148.66	
08/05/19	126267	3600	MONTHLY BUDGET	07/10	014036	001	601	701		GRANTS OTHER GOVT A	8,148.66	8,148.66	
09/03/19	126564	3935	MONTHLY BUDGET	08/12	014222	001	601	701		GRANTS OTHER GOVT A	8,148.66	8,148.66	
PAT HARRISON WATERWAY				12	EXPENDITURE				98,284.00	BALANCE SHEET	.00	TOTAL	98,284.00
7376 PAUL'S DISCOUNT GLASS													

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10/01/18	122919	96	REPLACE WINDSHIELD	09/17	196071	001	200	587		CONTRACTUAL LABOR	250.00	250.00
11/05/18	123325	543	REPLACE WINDOW	10/01	196976	151	301	587		CONTRACTUAL LABOR	250.00	250.00
08/05/19	126268	3601	REPAIRS	07/09	213353	001	200	587		CONTRACTUAL LABOR	425.00	
08/05/19	126268	3601	REPAIRS	07/09	213354	001	200	587		CONTRACTUAL LABOR	250.00	
08/05/19	126268	3601	REPAIRS	07/09	213355	001	200	587		CONTRACTUAL LABOR	250.00	925.00
PAUL'S DISCOUNT GLASS				3	EXPENDITURE	1,425.00				BALANCE SHEET	.00	TOTAL 1,425.00
2340 PAYROLL CLEARING ACCOUNT												
10/01/18	122920	97	MERINDA JONES	09/28	011954	001	252	468		GROUP INSURANCE	439.04	439.04
03/04/19	124472	1999	RAYMOND BOUTWELL-JAN PREM	03/01	013047	001	166	468		GROUP INSURANCE	437.54	437.54
08/05/19	126309	3773	RT CODE WRONG-GEORGE HAYE	08/02	014173	001	101	465		STATE RETIREMENT MA	124.83	124.83
PAYROLL CLEARING ACCOUNT				3	EXPENDITURE	1,001.41				BALANCE SHEET	.00	TOTAL 1,001.41
138 PERS/MHSPRS/SLRP/MRS												
10/12/18	78133	333	PERS/MHSPRS/SLRP/MRS	10/12	8AB2036	681	000	143		STATE RETIREMENT	6,737.20	
10/12/18	78133	333	PERS/MHSPRS/SLRP/MRS	10/12	8AB2054	681	000	143		STATE RETIREMENT	12,176.06	18,913.26
10/26/18	78238	362	PERS/MHSPRS/SLRP/MRS	10/26	8AP2057	681	000	143		STATE RETIREMENT	6,989.39	
10/26/18	78238	362	PERS/MHSPRS/SLRP/MRS	10/26	8AP2111	681	000	143		STATE RETIREMENT	13,036.17	20,025.56
10/31/18	78300	378	PERS/MHSPRS/SLRP/MRS	10/31	8AU6027	681	000	143		STATE RETIREMENT	9,014.95	
10/31/18	78300	378	PERS/MHSPRS/SLRP/MRS	10/31	8AU6072	681	000	143		STATE RETIREMENT	1,451.87	
10/31/18	78300	378	PERS/MHSPRS/SLRP/MRS	10/31	8AU6078	681	000	143		STATE RETIREMENT	16,441.91	26,908.73
11/09/18	78397	677	PERS/MHSPRS/SLRP/MRS	11/09	8B82039	681	000	143		STATE RETIREMENT	7,028.44	
11/09/18	78397	677	PERS/MHSPRS/SLRP/MRS	11/09	8B82060	681	000	143		STATE RETIREMENT	12,837.72	19,866.16
11/23/18	78503	708	PERS/MHSPRS/SLRP/MRS	11/23	8BL5057	681	000	143		STATE RETIREMENT	6,896.07	
11/23/18	78503	708	PERS/MHSPRS/SLRP/MRS	11/23	8BL5114	681	000	143		STATE RETIREMENT	12,690.91	19,586.98
11/30/18	78569	728	PERS/MHSPRS/SLRP/MRS	11/30	8BT7030	681	000	143		STATE RETIREMENT	9,070.67	
11/30/18	78569	728	PERS/MHSPRS/SLRP/MRS	11/30	8BT7075	681	000	143		STATE RETIREMENT	1,451.87	
11/30/18	78569	728	PERS/MHSPRS/SLRP/MRS	11/30	8BT7081	681	000	143		STATE RETIREMENT	17,089.81	27,612.35
12/07/18	78662	1037	PERS/MHSPRS/SLRP/MRS	12/07	8C63042	681	000	143		STATE RETIREMENT	7,294.73	
12/07/18	78662	1037	PERS/MHSPRS/SLRP/MRS	12/07	8C63066	681	000	143		STATE RETIREMENT	13,196.30	20,491.03
12/21/18	78764	1068	PERS/MHSPRS/SLRP/MRS	12/21	8CK5060	681	000	143		STATE RETIREMENT	6,693.60	
12/21/18	78764	1068	PERS/MHSPRS/SLRP/MRS	12/21	8CK5120	681	000	143		STATE RETIREMENT	12,127.25	18,820.85
12/31/18	78828	1085	PERS/MHSPRS/SLRP/MRS	12/31	8CR3027	681	000	143		STATE RETIREMENT	8,990.78	

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12/31/18	78828	1085	PERS/MHSPRS/SLRP/MRS	12/31	8CR3072	681	000	143	STATE	RETIREMENT	1,451.87	
12/31/18	78828	1085	PERS/MHSPRS/SLRP/MRS	12/31	8CR3078	681	000	143	STATE	RETIREMENT	16,493.32	26,935.97
01/04/19	78919	1101	PERS/MHSPRS/SLRP/MRS	01/04	9132036	681	000	143	STATE	RETIREMENT	7,794.28	
01/04/19	78919	1101	PERS/MHSPRS/SLRP/MRS	01/04	9132060	681	000	143	STATE	RETIREMENT	14,015.02	21,809.30
01/18/19	79076	1389	PERS/MHSPRS/SLRP/MRS	01/18	91H1057	681	000	143	STATE	RETIREMENT	6,661.35	
01/18/19	79076	1389	PERS/MHSPRS/SLRP/MRS	01/18	91H1117	681	000	143	STATE	RETIREMENT	12,105.98	18,767.33
01/31/19	79140	1406	PERS/MHSPRS/SLRP/MRS	01/31	91U5027	681	000	143	STATE	RETIREMENT	9,849.49	
01/31/19	79140	1406	PERS/MHSPRS/SLRP/MRS	01/31	91U5072	681	000	143	STATE	RETIREMENT	1,451.87	
01/31/19	79140	1406	PERS/MHSPRS/SLRP/MRS	01/31	91U5078	681	000	143	STATE	RETIREMENT	17,937.17	29,238.53
02/01/19	79233	1426	PERS/MHSPRS/SLRP/MRS	02/01	91V0536	681	000	143	STATE	RETIREMENT	6,989.96	
02/01/19	79233	1426	PERS/MHSPRS/SLRP/MRS	02/01	91V0560	681	000	143	STATE	RETIREMENT	12,540.77	19,530.73
02/04/19	79237	1679	PERS/MHSPRS/SLRP/MRS	02/04	9247009	681	000	143	STATE	RETIREMENT	3.12	
02/04/19	79237	1679	PERS/MHSPRS/SLRP/MRS	02/04	9247018	681	000	143	STATE	RETIREMENT	5.46	8.58
02/15/19	79336	1707	PERS/MHSPRS/SLRP/MRS	02/15	92F0760	681	000	143	STATE	RETIREMENT	6,733.32	
02/15/19	79336	1707	PERS/MHSPRS/SLRP/MRS	02/15	92F0820	681	000	143	STATE	RETIREMENT	12,110.12	18,843.44
02/28/19	79402	1726	PERS/MHSPRS/SLRP/MRS	02/28	92R1027	681	000	143	STATE	RETIREMENT	8,888.53	
02/28/19	79402	1726	PERS/MHSPRS/SLRP/MRS	02/28	92R1072	681	000	143	STATE	RETIREMENT	1,451.87	
02/28/19	79402	1726	PERS/MHSPRS/SLRP/MRS	02/28	92R1078	681	000	143	STATE	RETIREMENT	16,274.76	26,615.16
03/01/19	79489	1743	PERS/MHSPRS/SLRP/MRS	03/01	92S0539	681	000	143	STATE	RETIREMENT	6,877.48	
03/01/19	79489	1743	PERS/MHSPRS/SLRP/MRS	03/01	92S0563	681	000	143	STATE	RETIREMENT	12,374.27	19,251.75
03/15/19	79589	2028	PERS/MHSPRS/SLRP/MRS	03/15	93E1060	681	000	143	STATE	RETIREMENT	6,407.33	
03/15/19	79589	2028	PERS/MHSPRS/SLRP/MRS	03/15	93E1120	681	000	143	STATE	RETIREMENT	11,582.07	17,989.40
03/29/19	79684	2048	PERS/MHSPRS/SLRP/MRS	03/29	93S2039	681	000	143	STATE	RETIREMENT	6,875.07	
03/29/19	79684	2048	PERS/MHSPRS/SLRP/MRS	03/29	93S2054	681	000	143	STATE	RETIREMENT	12,599.30	19,474.37
03/31/19	79749	2066	PERS/MHSPRS/SLRP/MRS	03/31	93S0527	681	000	143	STATE	RETIREMENT	9,031.85	
03/31/19	79749	2066	PERS/MHSPRS/SLRP/MRS	03/31	93S0572	681	000	143	STATE	RETIREMENT	1,451.87	
03/31/19	79749	2066	PERS/MHSPRS/SLRP/MRS	03/31	93S0581	681	000	143	STATE	RETIREMENT	16,521.01	27,004.73
04/12/19	79846	2369	PERS/MHSPRS/SLRP/MRS	04/12	94B2036	681	000	143	STATE	RETIREMENT	6,578.07	
04/12/19	79846	2369	PERS/MHSPRS/SLRP/MRS	04/12	94B2060	681	000	143	STATE	RETIREMENT	12,009.57	18,587.64
04/26/19	79953	2399	PERS/MHSPRS/SLRP/MRS	04/26	94P1057	681	000	143	STATE	RETIREMENT	6,840.85	
04/26/19	79953	2399	PERS/MHSPRS/SLRP/MRS	04/26	94P1120	681	000	143	STATE	RETIREMENT	12,579.23	19,420.08
04/30/19	80018	2416	PERS/MHSPRS/SLRP/MRS	04/30	94U0727	681	000	143	STATE	RETIREMENT	9,710.47	
04/30/19	80018	2416	PERS/MHSPRS/SLRP/MRS	04/30	94U0772	681	000	143	STATE	RETIREMENT	1,451.87	
04/30/19	80018	2416	PERS/MHSPRS/SLRP/MRS	04/30	94U0778	681	000	143	STATE	RETIREMENT	17,788.03	28,950.37
05/10/19	80119	2725	PERS/MHSPRS/SLRP/MRS	05/10	9590542	681	000	143	STATE	RETIREMENT	6,739.40	
05/10/19	80119	2725	PERS/MHSPRS/SLRP/MRS	05/10	9590569	681	000	143	STATE	RETIREMENT	12,306.05	19,045.45

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05/11/19	80123	2729	PERS/MHSPRS/SLRP/MRS	05/11	95A4009	681	000	143	STATE	RETIREMENT	11.02	
05/11/19	80123	2729	PERS/MHSPRS/SLRP/MRS	05/11	95A4018	681	000	143	STATE	RETIREMENT	19.28	30.30
05/24/19	80226	2756	PERS/MHSPRS/SLRP/MRS	05/24	95N1057	681	000	143	STATE	RETIREMENT	6,609.57	
05/24/19	80226	2756	PERS/MHSPRS/SLRP/MRS	05/24	95N1120	681	000	143	STATE	RETIREMENT	11,994.78	18,604.35
05/31/19	80291	2774	PERS/MHSPRS/SLRP/MRS	05/31	95U2027	681	000	143	STATE	RETIREMENT	9,031.16	
05/31/19	80291	2774	PERS/MHSPRS/SLRP/MRS	05/31	95U2072	681	000	143	STATE	RETIREMENT	1,451.87	
05/31/19	80291	2774	PERS/MHSPRS/SLRP/MRS	05/31	95U2078	681	000	143	STATE	RETIREMENT	16,614.54	27,097.57
06/07/19	80413	3075	PERS/MHSPRS/SLRP/MRS	06/07	9670736	681	000	143	STATE	RETIREMENT	6,833.31	
06/07/19	80413	3075	PERS/MHSPRS/SLRP/MRS	06/07	9670763	681	000	143	STATE	RETIREMENT	12,237.89	19,071.20
06/21/19	80431	3103	PERS/MHSPRS/SLRP/MRS	06/21	96K1057	681	000	143	STATE	RETIREMENT	6,680.50	
06/21/19	80431	3103	PERS/MHSPRS/SLRP/MRS	06/21	96K1120	681	000	143	STATE	RETIREMENT	12,043.10	18,723.60
06/30/19	80585	3122	PERS/MHSPRS/SLRP/MRS	06/30	96R2027	681	000	143	STATE	RETIREMENT	9,155.84	
06/30/19	80585	3122	PERS/MHSPRS/SLRP/MRS	06/30	96R2072	681	000	143	STATE	RETIREMENT	1,451.87	
06/30/19	80585	3122	PERS/MHSPRS/SLRP/MRS	06/30	96R2078	681	000	143	STATE	RETIREMENT	16,822.35	27,430.06
07/05/19	80776	3436	PERS/MHSPRS/SLRP/MRS	07/05	9737036	681	000	143	STATE	RETIREMENT	6,695.87	
07/05/19	80776	3436	PERS/MHSPRS/SLRP/MRS	07/05	9737057	681	000	143	STATE	RETIREMENT	13,621.05	20,316.92
07/19/19	80884	3466	PERS/MHSPRS/SLRP/MRS	07/19	97I0560	681	000	143	STATE	RETIREMENT	7,232.19	
07/19/19	80884	3466	PERS/MHSPRS/SLRP/MRS	07/19	97I0617	681	000	143	STATE	RETIREMENT	14,836.39	22,068.58
07/31/19	80948	3483	PERS/MHSPRS/SLRP/MRS	07/31	97U5027	681	000	143	STATE	RETIREMENT	8,739.87	
07/31/19	80948	3483	PERS/MHSPRS/SLRP/MRS	07/31	97U5072	681	000	143	STATE	RETIREMENT	2,037.66	
07/31/19	80948	3483	PERS/MHSPRS/SLRP/MRS	07/31	97U5078	681	000	143	STATE	RETIREMENT	17,969.79	28,747.32
08/02/19	81047	3498	PERS/MHSPRS/SLRP/MRS	08/02	9811036	681	000	143	STATE	RETIREMENT	6,680.64	
08/02/19	81047	3498	PERS/MHSPRS/SLRP/MRS	08/02	9811054	681	000	143	STATE	RETIREMENT	13,837.12	20,517.76
08/05/19	81048	3775	RT CODE WRONG-GEORGE HAYE	08/02	014174	681	000	143	STATE	RETIREMENT	124.83	124.83
08/16/19	81152	3800	PERS/MHSPRS/SLRP/MRS	08/16	98F2057	681	000	143	STATE	RETIREMENT	6,365.57	
08/16/19	81152	3800	PERS/MHSPRS/SLRP/MRS	08/16	98F2111	681	000	143	STATE	RETIREMENT	13,166.38	19,531.95
08/30/19	81251	3817	PERS/MHSPRS/SLRP/MRS	08/30	98T2036	681	000	143	STATE	RETIREMENT	6,264.83	
08/30/19	81251	3817	PERS/MHSPRS/SLRP/MRS	08/30	98T2048	681	000	143	STATE	RETIREMENT	12,966.74	19,231.57
08/31/19	81314	3833	PERS/MHSPRS/SLRP/MRS	08/31	98U0727	681	000	143	STATE	RETIREMENT	10,120.71	
08/31/19	81314	3833	PERS/MHSPRS/SLRP/MRS	08/31	98U0772	681	000	143	STATE	RETIREMENT	1,603.96	
08/31/19	81314	3833	PERS/MHSPRS/SLRP/MRS	08/31	98U0778	681	000	143	STATE	RETIREMENT	20,752.74	32,477.41
09/13/19	81409	4154	PERS/MHSPRS/SLRP/MRS	09/13	99C2036	681	000	143	STATE	RETIREMENT	6,867.35	
09/13/19	81409	4154	PERS/MHSPRS/SLRP/MRS	09/13	99C2057	681	000	143	STATE	RETIREMENT	14,032.33	20,899.68
09/27/19	81514	4184	PERS/MHSPRS/SLRP/MRS	09/27	99Q1057	681	000	143	STATE	RETIREMENT	6,403.56	
09/27/19	81514	4184	PERS/MHSPRS/SLRP/MRS	09/27	99Q1114	681	000	143	STATE	RETIREMENT	13,370.68	19,774.24

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09/30/19	81578	4201	PERS/MHSPRS/SLRP/MRS	09/30	99R0530	681	000	143	STATE	RETIREMENT	9,155.69	
09/30/19	81578	4201	PERS/MHSPRS/SLRP/MRS	09/30	99R0575	681	000	143	STATE	RETIREMENT	1,603.96	
09/30/19	81578	4201	PERS/MHSPRS/SLRP/MRS	09/30	99R0581	681	000	143	STATE	RETIREMENT	18,566.70	29,326.35
PERS/MHSPRS/SLRP/MRS				41	EXPENDITURE	847,671.44	BALANCE SHEET			.00	TOTAL	847,671.44

8044 PESTCO

10/01/18	122921	98	JAIL	09/25	113714	001	220	580	MOSQUITO	AND PEST C	75.00	75.00
11/05/18	123269	487	JAIL	10/26	123659	001	220	580	MOSQUITO	AND PEST C	75.00	
11/05/18	123269	487	COUNTY BLDGS	10/29	012163	001	151	580	MOSQUITO	AND PEST C	255.00	330.00
11/05/18	123424	642	PEST SERVICE	10/26	123660	400	340	580	MOSQUITO	AND PEST C	25.00	25.00
12/03/18	123566	830	JAIL & SHERIFF	11/20	123688	001	220	580	MOSQUITO	AND PEST C	75.00	75.00
01/07/19	123875	1190	JAIL	12/18	859275	001	220	580	MOSQUITO	AND PEST C	75.00	75.00
02/04/19	124158	1515	JAIL	01/17	000010	001	220	580	MOSQUITO	AND PEST C	75.00	
02/04/19	124158	1515	COUNTY BUILDINGS	01/28	0119	001	151	580	MOSQUITO	AND PEST C	250.00	325.00
02/04/19	124306	1663	LANDFILL	01/25	000018	400	340	580	MOSQUITO	AND PEST C	25.00	25.00
03/04/19	124436	1837	PEST SERVICE	02/26	000071	001	220	580	MOSQUITO	AND PEST C	75.00	75.00
04/01/19	124718	2163	JAIL	03/25	000106	001	220	580	MOSQUITO	AND PEST C	75.00	75.00
05/06/19	125029	2518	JAIL	04/19	000146	001	220	580	MOSQUITO	AND PEST C	75.00	
05/06/19	125029	2518	COUNTY BLDGS	04/24	0419	001	151	580	MOSQUITO	AND PEST C	255.00	330.00
05/06/19	125204	2692	LANDFILL	04/19	000147	400	340	580	MOSQUITO	AND PEST C	25.00	25.00
06/03/19	125337	2872	JAIL	05/27	000205	001	220	580	MOSQUITO	AND PEST C	75.00	75.00
07/01/19	125646	3211	JAIL	06/18	000241	001	220	580	MOSQUITO	AND PEST C	75.00	75.00
08/05/19	126269	3602	PEST SERVICE	07/19	014118	001	151	580	MOSQUITO	AND PEST C	255.00	
08/05/19	126269	3602	JAIL PEST CONTROL	07/19	062403	001	220	580	MOSQUITO	AND PEST C	75.00	330.00
08/05/19	126424	3756	LANDFILL	07/03	746681	400	340	580	MOSQUITO	AND PEST C	25.00	25.00
09/03/19	126565	3936	JAIL	08/19	062446	001	220	580	MOSQUITO	AND PEST C	75.00	75.00
PESTCO				16	EXPENDITURE	2,015.00	BALANCE SHEET			.00	TOTAL	2,015.00

7752 PETERBILT TRUCK CENTER OF JACK

12/03/18	123646	910	VALVE	11/05	96358PM	152	302	681	REPAIR	AND REPLACEM	262.00	
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12/03/18	123646	910	PART	11/19	395040P	152	302	681		REPAIR AND REPLACEM	3,979.30	4,241.30
01/07/19	123955	1270	PIPE-EXHAUST	12/06	7129PMM	152	302	681		REPAIR AND REPLACEM	244.60	244.60
09/03/19	126658	4029	CLUTCH FAN	08/06	4197PMM	152	302	681		REPAIR AND REPLACEM	778.99	778.99
PETERBILT TRUCK CENTER OF JACKSON, LLC				3	EXPENDITURE	5,264.89				BALANCE SHEET	.00	TOTAL 5,264.89

7899 PINSON'S BARGAIN CENTER												
01/07/19	123989	1304	JEANS, SHIRTS	12/21	280869	154	304	656		MISC SUPPLIES	365.15	365.15
02/04/19	124280	1637	5 SHIRTS	01/23	280871	155	305	656		MISC SUPPLIES	84.75	84.75
05/06/19	125167	2655	SHIRTS	04/18	280879	155	305	656		MISC SUPPLIES	88.75	88.75
09/03/19	126751	4120	RAIN JACKETS	08/21	001005	400	340	656		MISC SUPPLIES	119.80	119.80
PINSON'S BARGAIN CENTER				4	EXPENDITURE	658.45				BALANCE SHEET	.00	TOTAL 658.45

6730 PITNEY BOWES												
10/01/18	122922	99	LEASE	09/25	7053706	001	450	544		SERVICE/MAINTENANCE	474.54	474.54
01/07/19	123876	1191	LEASE	12/12	7713746	001	450	544		SERVICE/MAINTENANCE	474.54	474.54
04/01/19	124719	2164	MAINT	03/11	8359220	001	450	544		SERVICE/MAINTENANCE	474.54	474.54
07/01/19	125647	3212	MAINT	06/12	8996297	001	450	544		SERVICE/MAINTENANCE	474.54	474.54
09/03/19	126566	3937	TAPE STRIPS	08/14	3730768	001	450	603		OFFICE SUPPLIES AND	196.32	196.32
PITNEY BOWES				5	EXPENDITURE	2,094.48				BALANCE SHEET	.00	TOTAL 2,094.48

6723 PITNEY BOWES GLOBAL FINANCIAL												
11/05/18	123270	488	MAINT	09/30	7270553	001	105	544		SERVICE/MAINTENANCE	743.13	743.13
12/03/18	123567	831	RED INK CARTS	11/07	0038453	001	105	603		OFFICE SUPPLIES AND	229.48	229.48
02/04/19	124159	1516	METER TAPE	12/20	0750471	001	105	603		OFFICE SUPPLIES AND	249.88	
02/04/19	124159	1516	MAINT	01/17	7912515	001	105	544		SERVICE/MAINTENANCE	743.13	993.01
05/06/19	125030	2519	MAINT	03/30	8537018	001	105	544		SERVICE/MAINTENANCE	743.13	743.13
06/03/19	125338	2873	INK	05/01	2448972	001	105	603		OFFICE SUPPLIES AND	300.87	300.87
08/05/19	126270	3603	LEASE	06/30	9197931	001	105	544		SERVICE/MAINTENANCE	743.13	743.13

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09/03/19	126567	3938	TAPE	01/03	0832869	001	105	603		OFFICE SUPPLIES AND	256.68	256.68	
PITNEY BOWES GLOBAL FINANCIAL SERVICES				7	EXPENDITURE		4,009.43			BALANCE SHEET	.00	TOTAL	4,009.43

8680 PO BOY RODZ													
07/01/19	125648	3213	TOWING	05/20	32	001	200	587		CONTRACTUAL LABOR	125.00	125.00	
08/05/19	126425	3757	REPAIRS & PARTS	07/15	014088	400	340	541		ROAD MACHINERY/EQUI	160.00		
						400	340	681		REPAIR AND REPLACEM	287.00	447.00	
09/03/19	126752	4121	REPAIRS & PARTS	08/29	014394	400	340	541		ROAD MACHINERY/EQUI	390.00		
						400	340	681		REPAIR AND REPLACEM	521.00	911.00	
PO BOY RODZ				3	EXPENDITURE		1,483.00			BALANCE SHEET	.00	TOTAL	1,483.00

7714 PRAIRIE FARMS DAIRY													
10/01/18	122923	100	MILK	08/31	7010110	001	220	694		FOOD FOR PRISONERS	89.05		
10/01/18	122923	100	MILK	09/07	7010169	001	220	694		FOOD FOR PRISONERS	108.36		
10/01/18	122923	100	MILK	09/14	7010232	001	220	694		FOOD FOR PRISONERS	108.36		
10/01/18	122923	100	MILK	09/21	7010293	001	220	694		FOOD FOR PRISONERS	90.30	396.07	
11/05/18	123271	489	FOOD	10/01	7010352	001	220	694		FOOD FOR PRISONERS	108.36		
11/05/18	123271	489	MILK	10/05	7010409	001	220	694		FOOD FOR PRISONERS	111.36		
11/05/18	123271	489	MILK	10/12	7010449	001	220	694		FOOD FOR PRISONERS	111.36		
11/05/18	123271	489	MILK	10/19	7010509	001	220	694		FOOD FOR PRISONERS	111.36	442.44	
12/03/18	123568	832	MILK	10/26	7010570	001	220	694		FOOD FOR PRISONERS	111.36		
12/03/18	123568	832	MILK	11/02	7010631	001	220	694		FOOD FOR PRISONERS	111.36		
12/03/18	123568	832	MILK	11/09	7010693	001	220	694		FOOD FOR PRISONERS	74.24		
12/03/18	123568	832	MILK	11/16	7010754	001	220	694		FOOD FOR PRISONERS	18.56		
12/03/18	123568	832	MILK	11/23	7010777	001	220	694		FOOD FOR PRISONERS	111.36	426.88	
01/07/19	123877	1192	MILK	11/30	7010834	001	220	694		FOOD FOR PRISONERS	111.36		
01/07/19	123877	1192	MILK	12/07	010893	001	220	694		FOOD FOR PRISONERS	111.36		
01/07/19	123877	1192	MILK	12/14	7010953	001	220	694		FOOD FOR PRISONERS	111.36		
01/07/19	123877	1192	MILK	12/28	7011029	001	220	694		FOOD FOR PRISONERS	74.24	408.32	
02/04/19	124160	1517	MILK	01/04	7011058	001	220	694		FOOD FOR PRISONERS	75.24		
02/04/19	124160	1517	MILK	01/11	7011118	001	220	694		FOOD FOR PRISONERS	75.24		
02/04/19	124160	1517	MILK	01/18	011175	001	220	694		FOOD FOR PRISONERS	150.48		
02/04/19	124160	1517	MILK	01/25	7011230	001	220	694		FOOD FOR PRISONERS	112.86	413.82	
03/04/19	124437	1838	MILK	02/01	7011277	001	220	694		FOOD FOR PRISONERS	112.86		
03/04/19	124437	1838	MILK	02/08	7011341	001	220	694		FOOD FOR PRISONERS	75.74		
03/04/19	124437	1838	MILK	02/15	7011397	001	220	694		FOOD FOR PRISONERS	75.74		
03/04/19	124437	1838	MILK	02/22	7011465	001	220	694		FOOD FOR PRISONERS	113.61	377.95	

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04/01/19	124720	2165	MILK	12/21	7010997	001	220	694	FOOD FOR PRISONERS		74.24		
04/01/19	124720	2165	MILK	03/01	7011524	001	220	694	FOOD FOR PRISONERS		125.61		
04/01/19	124720	2165	MILK	03/08	7011583	001	220	694	FOOD FOR PRISONERS		41.87		
04/01/19	124720	2165	MILK	03/15	7011603	001	220	694	FOOD FOR PRISONERS		104.68		
04/01/19	124720	2165	MILK	03/22	7011672	001	220	694	FOOD FOR PRISONERS		104.68	451.08	
05/06/19	125031	2520	MILK	03/28	7011728	001	220	694	FOOD FOR PRISONERS		83.74		
05/06/19	125031	2520	MILK	04/05	7011799	001	220	694	FOOD FOR PRISONERS		125.61		
05/06/19	125031	2520	MILK	04/12	7011860	001	220	694	FOOD FOR PRISONERS		125.61		
05/06/19	125031	2520	MILK	04/19	7011917	001	220	694	FOOD FOR PRISONERS		104.68		
05/06/19	125031	2520	MILK	04/26	7011975	001	220	694	FOOD FOR PRISONERS		83.74	523.38	
06/03/19	125339	2874	MILK	05/03	7012032	001	220	694	FOOD FOR PRISONERS		128.61		
06/03/19	125339	2874	MILK	05/10	7012097	001	220	694	FOOD FOR PRISONERS		107.18		
06/03/19	125339	2874	MILK	05/17	7012150	001	220	694	FOOD FOR PRISONERS		107.18		
06/03/19	125339	2874	MILK	05/24	7012204	001	220	694	FOOD FOR PRISONERS		128.61	471.58	
07/01/19	125649	3214	MILK	05/30	7111524	001	220	694	FOOD FOR PRISONERS		85.74		
07/01/19	125649	3214	MILK	06/06	7111580	001	220	694	FOOD FOR PRISONERS		97.58		
07/01/19	125649	3214	MILK	06/13	7111636	001	220	694	FOOD FOR PRISONERS		65.06		
07/01/19	125649	3214	MILK	06/20	7111700	001	220	694	FOOD FOR PRISONERS		86.74	335.12	
08/05/19	126271	3604	MILK	06/27	7111756	001	220	694	FOOD FOR PRISONERS		86.74		
08/05/19	126271	3604	MILK	07/03	7111805	001	220	694	FOOD FOR PRISONERS		86.74		
08/05/19	126271	3604	MILK	07/11	7111853	001	220	694	FOOD FOR PRISONERS		86.74		
08/05/19	126271	3604	MILK	07/18	7111904	001	220	694	FOOD FOR PRISONERS		86.74		
08/05/19	126271	3604	MILK	07/25	7111953	001	220	694	FOOD FOR PRISONERS		108.43	455.39	
09/03/19	126568	3939	MILK	08/02	7012286	001	220	694	FOOD FOR PRISONERS		131.61		
09/03/19	126568	3939	MILK	08/09	7012339	001	220	694	FOOD FOR PRISONERS		109.68		
09/03/19	126568	3939	MILK	08/16	7012409	001	220	694	FOOD FOR PRISONERS		131.61		
09/03/19	126568	3939	MILK	08/23	7012485	001	220	694	FOOD FOR PRISONERS		87.74	460.64	
PRAIRIE FARMS DAIRY				12	EXPENDITURE			5,162.67	BALANCE SHEET		.00	TOTAL	5,162.67

8130 PRO-TECH ALARMS													
10/01/18	122955	132	CAMERAS	09/18	26175		024	221	603	OFFICE SUPPLIES AND	23,589.98	23,589.98	
PRO-TECH ALARMS				1	EXPENDITURE			23,589.98	BALANCE SHEET		.00	TOTAL	23,589.98

8640 PROFESSIONAL DISPATCH MANAGEME													
03/04/19	124438	1839	ALISA MIDDLETON	02/05	2019251		001	252	565	SCHOOL FOR DEPUTIES	225.00	225.00	
PROFESSIONAL DISPATCH MANAGEMENT 911				1	EXPENDITURE			225.00	BALANCE SHEET		.00	TOTAL	225.00

8613 PUBLIC ACADEMICS AND CONSULTIN													

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01/07/19	123878	1193	CHAMBERS, BOUNDS, COLEMAN	12/10	736	001	252	565	SCHOOL FOR DEPUTIES		900.00	900.00
PUBLIC ACADEMICS AND CONSULTING LLC				1	EXPENDITURE		900.00		BALANCE SHEET	.00	TOTAL	900.00
8539 PUBLIC EMPLOYEES' RETIREMENT S												
06/03/19	125340	2875	EMPLOYER PART VIVIAN EVAN	05/31	013741	001	200	465	STATE RETIREMENT MA		800.55	800.55
08/05/19	126272	3605	MAHARI D KINCAID-EMPLOYER	07/12	014074	001	253	465	STATE RETIREMENT MA		386.60	386.60
09/03/19	126569	3940	TANNER BROWN	08/19	014303	001	200	465	STATE RETIREMENT MA		2,198.25	2,198.25
09/13/19	81410	4155	DANIEL ALEXANDER & CORREC	09/09	014458	681	000	143	STATE RETIREMENT		98.33	98.33
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				4	EXPENDITURE		3,483.73		BALANCE SHEET	.00	TOTAL	3,483.73
053 PUCKETT MACHINERY CO												
10/01/18	123019	196	SPRING	08/29	5432606	152	302	681	REPAIR AND REPLACEM		31.46	
10/01/18	123019	196	CUTTING EDGE	08/29	5432607	152	302	683	GRADER BLADES		541.50	
10/01/18	123019	196	PARTS	09/05	5432789	152	302	681	REPAIR AND REPLACEM		105.32	
10/01/18	123019	196	PARTS	09/06	5432843	152	302	681	REPAIR AND REPLACEM		60.54	
10/01/18	123019	196	REPAIRS & PARTS	09/07	5228551	152	302	541	ROAD MACHINERY/EQUI		1,963.70	
						152	302	681	REPAIR AND REPLACEM		1,931.87	4,634.39
10/01/18	123059	236	HOSE	09/10	5432933	154	304	681	REPAIR AND REPLACEM		57.31	57.31
10/01/18	123086	264	HUB	08/30	5432646	155	305	681	REPAIR AND REPLACEM		193.68	
10/01/18	123086	264	EDGE	08/30	5432647	155	305	683	GRADER BLADES		325.28	
10/01/18	123086	264	CUTTING EDGE	09/25	5433476	155	305	683	GRADER BLADES		406.60	925.56
10/01/18	123123	301	IDLER	09/11	5432982	400	340	681	REPAIR AND REPLACEM		904.53	904.53
11/05/18	123340	558	SPRING	10/04	5433773	152	302	681	REPAIR AND REPLACEM		22.96	
11/05/18	123340	558	REPAIRS & PARTS	10/30	5375422	152	302	541	ROAD MACHINERY/EQUI		730.00	
						152	302	681	REPAIR AND REPLACEM		37.12	790.08
11/05/18	123359	577	REPAIRS & PARTS	10/01	5374596	153	303	541	ROAD MACHINERY/EQUI		975.00	
						153	303	681	REPAIR AND REPLACEM		2,122.70	3,097.70
11/05/18	123376	594	PARTS LESS CORE RETURN	09/28	5433591	154	304	681	REPAIR AND REPLACEM		336.05	
11/05/18	123376	594	CONNECTOR, SEAL, ELBOW	10/02	5433682	154	304	681	REPAIR AND REPLACEM		31.59	
11/05/18	123376	594	SEALS, CONNECTORS	10/03	5433731	154	304	681	REPAIR AND REPLACEM		7.39	375.03
11/05/18	123425	643	REPAIRS & PARTS	10/01	5374595	400	340	541	ROAD MACHINERY/EQUI		585.00	
						400	340	681	REPAIR AND REPLACEM		2,181.24	2,766.24
12/03/18	123647	911	PART	11/06	5435069	152	302	681	REPAIR AND REPLACEM		92.09	
12/03/18	123647	911	COOLANT	11/06	5435070	152	302	675	ANTIFREEZE/STARTER		193.68	285.77

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12/03/18	123668	932	PART	10/17	5434321	153	303	681		REPAIR AND REPLACEM	49.34	
12/03/18	123668	932	CUTTING EDGE	10/31	5434874	153	303	683		GRADER BLADES	813.20	862.54
12/03/18	123683	947	PARTS	11/20	5435475	154	304	681		REPAIR AND REPLACEM	298.96	298.96
01/07/19	123971	1286	PARTS	12/12	5436155	153	303	681		REPAIR AND REPLACEM	118.19	118.19
01/07/19	123990	1305	PARTS LESS CREDIT	11/28	5435678	154	304	681		REPAIR AND REPLACEM	205.71	205.71
02/04/19	124213	1570	CUTTING EDGE, BOLT, NUT	01/16	5436981	151	301	683		GRADER BLADES	438.84	
						151	301	681		REPAIR AND REPLACEM	29.30	468.14
02/04/19	124227	1584	PARTS	01/24	5437192	152	302	681		REPAIR AND REPLACEM	358.73	358.73
02/04/19	124242	1599	SEAL, TUBE AS	01/07	5436700	153	303	681		REPAIR AND REPLACEM	72.42	72.42
02/04/19	124257	1614	CUTTING EDGE	01/14	5436898	154	304	683		GRADER BLADES	1,454.40	1,454.40
03/04/19	124531	1931	PARTS	02/15	5438009	154	304	681		REPAIR AND REPLACEM	901.26	901.26
03/04/19	124555	1957	PARTS	02/25	5438293	155	305	681		REPAIR AND REPLACEM	72.42	72.42
03/04/19	124586	1988	PARTS	02/15	5438007	400	340	681		REPAIR AND REPLACEM	169.42	
03/04/19	124586	1988	FILTER	02/15	5438008	400	340	681		REPAIR AND REPLACEM	90.17	259.59
04/01/19	124806	2251	OIL	03/11	5438770	152	302	674		LUBRICATING OILS AN	107.68	
04/01/19	124806	2251	REPAIRS & PARTS	03/28	5380289	152	302	541		ROAD MACHINERY/EQUI	893.86	
						152	302	681		REPAIR AND REPLACEM	142.49	1,144.03
04/01/19	124821	2266	CUTTING EDGE	03/04	5438532	153	303	683		GRADER BLADES	1,454.40	1,454.40
04/01/19	124836	2281	REPAIRS & PARTS	03/14	5379748	154	304	541		ROAD MACHINERY/EQUI	917.15	
						154	304	681		REPAIR AND REPLACEM	1,498.28	
04/01/19	124836	2281	CUTTING EDGE	03/22	5439211	154	304	683		GRADER BLADES	1,017.90	3,433.33
04/01/19	124856	2301	TUBE ASSY	02/28	5438450	155	305	681		REPAIR AND REPLACEM	132.50	132.50
04/01/19	124893	2338	ALTERNATOR	03/06	5438617	400	340	681		REPAIR AND REPLACEM	457.50	
04/01/19	124893	2338	FUEL CAP	03/06	5438618	400	340	681		REPAIR AND REPLACEM	37.22	494.72
05/06/19	125107	2596	CUTTING EDGE	04/19	5440198	152	302	683		GRADER BLADES	1,020.00	
05/06/19	125107	2596	SEAL KITS	04/29	5440460	152	302	681		REPAIR AND REPLACEM	166.77	1,186.77
05/06/19	125145	2633	PARTS	04/18	5440150	154	304	681		REPAIR AND REPLACEM	243.05	243.05
05/06/19	125205	2693	DOZER	04/03	2668001	400	340	916		ROAD EQUIPMENT (ABO	198,786.85	198,786.85
06/03/19	125405	2936	VALVE	05/14	5440998	151	301	681		REPAIR AND REPLACEM	24.12	24.12
06/03/19	125489	3018	ROLL OF FABRIC	05/28	7086540	163	303	656		MISC SUPPLIES	495.00	495.00

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07/01/19	125737	3302	HYDRAULIC THUMB	06/06	2685701	152	302	681	REPAIR AND REPLACEM		2,500.00	
07/01/19	125737	3302	PARTS	06/14	5442119	152	302	681	REPAIR AND REPLACEM		537.97	3,037.97
07/01/19	125758	3323	REPAIRS & PARTS	05/30	5229892	153	303	541	ROAD MACHINERY/EQUI		1,963.85	
						153	303	681	REPAIR AND REPLACEM		1,033.74	2,997.59
07/01/19	125778	3343	5FT CUTTING EDGE	06/05	5441737	154	304	683	GRADER BLADES		873.00	873.00
07/01/19	125807	3371	PARTS	05/30	5441532	155	305	681	REPAIR AND REPLACEM		157.16	157.16
07/01/19	125823	3387	WOVEN FILTER	06/26	7133730	163	303	656	MISC SUPPLIES		495.00	495.00
08/05/19	126327	3659	CUTTING EDGE	07/12	5443103	151	301	683	GRADER BLADES		731.40	731.40
08/05/19	126340	3672	PARTS	06/10	441900	152	302	681	REPAIR AND REPLACEM		703.85	
08/05/19	126340	3672	PARTS	07/01	5442685	152	302	681	REPAIR AND REPLACEM		746.90	
08/05/19	126340	3672	FILTERS	07/15	5443148	152	302	681	REPAIR AND REPLACEM		57.29	
08/05/19	126340	3672	GLASS	07/25	5443490	152	302	681	REPAIR AND REPLACEM		616.69	
08/05/19	126340	3672	PARTS	07/25	5443491	152	302	681	REPAIR AND REPLACEM		533.65	
08/05/19	126340	3672	LABOR	07/30	5230447	152	302	541	ROAD MACHINERY/EQUI		446.33	3,104.71
08/05/19	126358	3690	CUTTING EDGE	07/15	5443149	153	303	683	GRADER BLADES		873.00	
08/05/19	126358	3690	PARTS	07/19	5443306	153	303	681	REPAIR AND REPLACEM		296.17	1,169.17
08/05/19	126372	3704	REPAIRS & PARTS	07/24	5384409	154	304	541	ROAD MACHINERY/EQUI		1,874.82	
						154	304	681	REPAIR AND REPLACEM		460.61	2,335.43
08/05/19	126426	3758	KEYS	07/10	5442976	400	340	681	REPAIR AND REPLACEM		28.56	28.56
09/03/19	126659	4030	SEAL KIT	07/31	5443710	152	302	681	REPAIR AND REPLACEM		90.13	
09/03/19	126659	4030	KEY	08/06	5443913	152	302	681	REPAIR AND REPLACEM		21.42	
09/03/19	126659	4030	TUBE A, O RING	08/07	5443974	152	302	681	REPAIR AND REPLACEM		186.21	
09/03/19	126659	4030	PARTS	08/27	5444644	152	302	681	REPAIR AND REPLACEM		346.17	643.93
09/03/19	126679	4050	BELT	08/20	5444407	153	303	681	REPAIR AND REPLACEM		79.55	79.55
09/03/19	126698	4069	CUTTING EDGE	08/08	5444021	154	304	683	GRADER BLADES		1,017.90	1,017.90
09/03/19	126719	4089	TUBE	08/22	5444510	155	305	681	REPAIR AND REPLACEM		565.65	565.65
09/03/19	126753	4122	WASHER, BOLT, RETAINER	08/06	5443912	400	340	681	REPAIR AND REPLACEM		47.42	
09/03/19	126753	4122	AIR FILTER	08/20	5444406	400	340	681	REPAIR AND REPLACEM		90.17	137.59
PUCKETT MACHINERY CO				45	EXPENDITURE	243,678.35	BALANCE SHEET			.00	TOTAL	243,678.35

189 PURVIS BUSINESS MACHINES, INC.												
10/01/18	122924	101	CALCULATORS	09/19	149812	001	105	603	OFFICE SUPPLIES AND		597.00	597.00
PURVIS BUSINESS MACHINES, INC.				1	EXPENDITURE	597.00	BALANCE SHEET			.00	TOTAL	597.00

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4735 QUILL CORPORATION												
10/01/18	122925	102	OFFICE SUPPLIES	09/06	9958469	001	200	603		OFFICE SUPPLIES AND	329.27	
10/01/18	122925	102	SUPPLIES	09/06	9958474	001	102	603		OFFICE SUPPLIES AND	96.93	
10/01/18	122925	102	EXPAND FILE	09/06	9966433	001	200	603		OFFICE SUPPLIES AND	18.49	
10/01/18	122925	102	SURGE PROTECTORS	09/13	1153735	001	151	603		OFFICE SUPPLIES AND	23.97	468.66
11/05/18	123272	490	SUPPLIES	09/25	1449434	001	102	603		OFFICE SUPPLIES AND	112.46	
11/05/18	123272	490	COFFEEMAKER	09/26	1468573	001	160	603		OFFICE SUPPLIES AND	115.99	
11/05/18	123272	490	CALENDARS	10/08	1777147	001	166	603		OFFICE SUPPLIES AND	85.94	314.39
12/03/18	123569	833	OFFICE SUPPLIES	10/25	2250341	001	180	603		OFFICE SUPPLIES AND	137.36	
12/03/18	123569	833	LABELS	10/25	2253648	001	180	603		OFFICE SUPPLIES AND	26.99	
12/03/18	123569	833	INKJET LABELS	10/26	2287216	001	180	603		OFFICE SUPPLIES AND	30.49	
12/03/18	123569	833	OFFICE SUPPLIES	11/08	2568228	001	200	603		OFFICE SUPPLIES AND	158.79	
12/03/18	123569	833	OFFICE SUPPLIES	11/15	2749409	001	450	603		OFFICE SUPPLIES AND	162.33	
12/03/18	123569	833	INK CARTS	11/15	2749411	001	167	603		OFFICE SUPPLIES AND	170.74	
12/03/18	123569	833	SUPPLIES	11/15	2768203	001	450	603		OFFICE SUPPLIES AND	61.79	
12/03/18	123569	833	STAPLER	11/20	2858655	001	101	603		OFFICE SUPPLIES AND	43.97	
12/03/18	123569	833	THUMB DRIVES	11/20	2881366	001	120	603		OFFICE SUPPLIES AND	12.66	
						001	121	603		OFFICE SUPPLIES AND	12.66	
						001	122	603		OFFICE SUPPLIES AND	12.66	830.44
12/03/18	123743	1007	OFFICE SUPPLIES	10/25	2250312	400	340	603		OFFICE SUPPLIES AND	334.94	334.94
02/04/19	124161	1518	1099 FORMS	01/15	4282705	001	121	603		OFFICE SUPPLIES AND	45.46	45.46
03/04/19	124439	1840	REPORT COVERS, BINDERS	01/29	4667620	001	101	603		OFFICE SUPPLIES AND	37.96	
03/04/19	124439	1840	COVERS, BINDERS	01/31	4741635	001	101	603		OFFICE SUPPLIES AND	60.73	
03/04/19	124439	1840	CALCULATOR	02/08	4942998	001	105	603		OFFICE SUPPLIES AND	169.47	268.16
05/06/19	125032	2521	LA-Z-BOY CHAIRS	03/28	6190704	001	631	603		OFFICE SUPPLIES AND	974.97	
05/06/19	125032	2521	LA-Z-BOY CHAIR	03/29	6203387	001	631	603		OFFICE SUPPLIES AND	271.99	
05/06/19	125032	2521	DUSTOFF	04/03	6320892	001	120	603		OFFICE SUPPLIES AND	10.00	
						001	121	603		OFFICE SUPPLIES AND	10.00	
						001	122	603		OFFICE SUPPLIES AND	9.99	
05/06/19	125032	2521	SELF-STICK NOTES, HIGHLIG	04/03	6328573	001	166	603		OFFICE SUPPLIES AND	48.76	
05/06/19	125032	2521	PENS, STAPLES	04/03	6328576	001	120	603		OFFICE SUPPLIES AND	12.49	
						001	121	603		OFFICE SUPPLIES AND	12.49	
						001	122	603		OFFICE SUPPLIES AND	12.49	
05/06/19	125032	2521	SHARPIE PAINT	04/04	6373518	001	120	603		OFFICE SUPPLIES AND	2.86	
						001	121	603		OFFICE SUPPLIES AND	2.86	
						001	122	603		OFFICE SUPPLIES AND	2.86	
05/06/19	125032	2521	INK CARTS	04/25	6883581	001	154	603		OFFICE SUPPLIES AND	170.74	1,542.50
07/01/19	125650	3215	SHT PROTECT	05/21	7517805	001	105	603		OFFICE SUPPLIES AND	22.57	
07/01/19	125650	3215	CARTS	05/28	7650154	001	120	603		OFFICE SUPPLIES AND	37.00	
						001	121	603		OFFICE SUPPLIES AND	37.00	
						001	122	603		OFFICE SUPPLIES AND	36.99	
07/01/19	125650	3215	POP UP DISPENSER	05/30	7683583	001	121	603		OFFICE SUPPLIES AND	12.49	

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07/01/19	125650	3215	FOLDERS, TONER	06/05	7851339		001	166	603		OFFICE SUPPLIES AND	317.96		
07/01/19	125650	3215	FILE FOLDERS	06/05	7851344		001	166	603		OFFICE SUPPLIES AND	24.98		
07/01/19	125650	3215	BLUE COPY PAPER	06/13	8055393		001	252	603		OFFICE SUPPLIES AND	117.98		
07/01/19	125650	3215	CORRECTION TAPE	06/13	8058872		001	252	603		OFFICE SUPPLIES AND	20.37	627.34	
08/05/19	126273	3606	PENS, PENCIL SHARPENER, F	07/08	8552602		001	180	603		OFFICE SUPPLIES AND	396.16		
08/05/19	126273	3606	RECEIPT BOOK	07/15	8725454		001	101	603		OFFICE SUPPLIES AND	47.96		
08/05/19	126273	3606	CALCULATOR	07/15	8731767		001	122	603		OFFICE SUPPLIES AND	67.99		
08/05/19	126273	3606	STAPLER	07/17	8796226		001	166	603		OFFICE SUPPLIES AND	51.98	564.09	
08/05/19	126427	3759	PHONE	07/01	8427640		400	340	603		OFFICE SUPPLIES AND	45.99	45.99	
09/03/19	126570	3941	STAPLES, PAPER CLIPS	02/06	4887154		001	105	603		OFFICE SUPPLIES AND	36.72		
09/03/19	126570	3941	STAPLES	02/06	4932447		001	105	603		OFFICE SUPPLIES AND	22.58		
09/03/19	126570	3941	FLDR HANGER	08/21	9611572		001	631	603		OFFICE SUPPLIES AND	96.84		
09/03/19	126570	3941	CHAIR	08/21	9635977		001	121	603		OFFICE SUPPLIES AND	129.99		
09/03/19	126570	3941	STORAGE BOX	08/22	9659317		001	631	603		OFFICE SUPPLIES AND	20.07	306.20	
QUILL CORPORATION				11	EXPENDITURE		5,348.17			BALANCE SHEET	.00	TOTAL	5,348.17	

6508 RANKIN SHERIFFS JUVENILE DETEN														
12/03/18	123570	834	JOSHUA DAVIS	10/01	012186		001	163	581		HOUSING JUVENILES	275.00	275.00	
01/07/19	123879	1194	JAQUAVIUS TOWNSEND	11/01	012520		001	163	581		HOUSING JUVENILES	1,000.00	1,000.00	
03/04/19	124440	1841	DALLAS HERNANDEZ	01/01	012932		001	163	581		HOUSING JUVENILES	375.00	375.00	
04/01/19	124721	2166	A'ZAYVION GRAY	02/01	013102		001	163	581		HOUSING JUVENILES	250.00	250.00	
06/03/19	125341	2876	ANDERSON,GRAY,WALK	05/07	013533		001	163	581		HOUSING JUVENILES	2,300.00	2,300.00	
07/01/19	125651	3216	CENTAVIOUS PARHM	03/01	013866		001	163	581		HOUSING JUVENILES	400.00	400.00	
RANKIN SHERIFFS JUVENILE DETENTION				6	EXPENDITURE		4,600.00			BALANCE SHEET	.00	TOTAL	4,600.00	

8545 RAY'S RADIATOR & MACHINE SHOP														
10/01/18	123060	237	CLEAN RADIATOR	08/31	078855		154	304	587		CONTRACTUAL LABOR	79.95		
10/01/18	123060	237	SURFACE FLY WHEEL	09/13	079219		154	304	681		REPAIR AND REPLACEM	59.95	139.90	
01/07/19	123991	1306	ROD & REPAIR RADIATOR	12/05	080778		154	304	541		ROAD MACHINERY/EQUI	119.95	119.95	
08/05/19	126373	3705	COIL	07/08	086172		154	304	681		REPAIR AND REPLACEM	32.93	32.93	
09/03/19	126699	4070	CLEAN & REPAIR RADIATOR	08/16	087619		154	304	541		ROAD MACHINERY/EQUI	79.95	79.95	
RAY'S RADIATOR & MACHINE SHOP				4	EXPENDITURE		372.73			BALANCE SHEET	.00	TOTAL	372.73	

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7430 RED HILL GRAVEL CO, LLC												
01/07/19	124009	1324	GRAVEL	12/17	927897	155	305	631	GRAVEL OR SHELL		1,444.00	1,444.00
04/01/19	124857	2302	GRAVEL	02/04	7698991	155	305	631	GRAVEL OR SHELL		1,416.00	
04/01/19	124857	2302	GRAVEL	03/10	177765	155	305	631	GRAVEL OR SHELL		1,444.00	
04/01/19	124857	2302	GRAVEL	03/20	177767	155	305	631	GRAVEL OR SHELL		1,432.00	4,292.00
05/06/19	125168	2656	GRAVEL	03/28	177771	155	305	631	GRAVEL OR SHELL		1,492.00	
05/06/19	125168	2656	GRAVEL	04/22	177786	155	305	631	GRAVEL OR SHELL		1,484.00	2,976.00
06/03/19	125477	3007	GRAVEL	05/08	177797	155	305	631	GRAVEL OR SHELL		1,484.00	1,484.00
07/01/19	125808	3372	GRAVEL	05/29	647682	155	305	631	GRAVEL OR SHELL		1,408.00	
07/01/19	125808	3372	GRAVEL	06/18	647688	155	305	631	GRAVEL OR SHELL		1,496.00	2,904.00
09/03/19	126720	4090	GRAVEL	08/06	0139553	155	305	631	GRAVEL OR SHELL		1,496.00	1,496.00
RED HILL GRAVEL CO, LLC				6	EXPENDITURE	14,596.00	BALANCE SHEET			.00	TOTAL	14,596.00
8426 REEVES, JOHNNY												
06/03/19	125342	2877	REIMB EXPENSES	05/29	013725	001	154	475	TRAVEL AND SUBSISTE		401.96	401.96
REEVES, JOHNNY				1	EXPENDITURE	401.96	BALANCE SHEET			.00	TOTAL	401.96
091 REGION 10 COMMISSION ON MENTAL												
10/01/18	122926	103	MONTHLY BUDGET	09/10	011799	001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33
11/05/18	123273	491	MONTHLY BUDGET	10/09	012019	001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33
12/03/18	123571	835	MONTHLY BUDGET	11/13	012252	001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33
01/07/19	123880	1195	MONTHLY BUDGET	12/06	012484	001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33
02/04/19	124162	1519	MONTHLY BUDGET	01/11	012695	001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33
03/04/19	124441	1842	MONTHLY BUDGET	02/08	012881	001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33
04/01/19	124722	2167	MONTHLY BUDGET	03/05	013098	001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33
05/06/19	125033	2522	MONTHLY BUDGET	04/09	013333	001	420	751	WEEMS MENTAL HEALTH		2,458.33	2,458.33
06/03/19	125343	2878	MONTHLY BUDGET	05/15	013605	001	420	751	WEEMS MENTAL HEALTH		2,458.34	2,458.34
07/01/19	125652	3217	MONTHLY BUDGET	06/18	013828	001	420	751	WEEMS MENTAL HEALTH		2,458.34	2,458.34

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08/05/19	126274	3607	MONTHLY BUDGET	07/10	014038	001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34
09/03/19	126571	3942	MONTHLY BUDGET	08/12	014224	001	420	751		WEEMS MENTAL HEALTH	2,458.34	2,458.34
REGION 10 COMMISSION ON MENTAL HEALTH			12	EXPENDITURE		29,500.00				BALANCE SHEET	.00	TOTAL 29,500.00
8228 REGIONS BANK												
10/01/18	122927	104	PAYMENT #42	09/10	011807	001	260	807		L/P PRINCIPAL	523.52	
						001	260	808		L/P INTEREST	16.31	
10/01/18	122927	104	PAYMENT #48	09/10	011808	001	100	807		L/P PRINCIPAL	5,532.09	
						001	100	808		L/P INTEREST	117.40	6,189.32
10/01/18	123087	265	PAYMENT #42	09/10	011812	155	890	807		L/P PRINCIPAL	1,850.51	
						155	890	808		L/P INTEREST	57.68	1,908.19
10/01/18	123124	302	PAYMENT #45	09/10	011813	400	890	807		L/P PRINCIPAL	2,164.79	
						400	890	808		L/P INTEREST	56.68	
10/01/18	123124	302	PAYMENT #41	09/10	011814	400	890	807		L/P PRINCIPAL	2,002.55	
						400	890	808		L/P INTEREST	64.04	4,288.06
11/05/18	123274	492	PAYMENT #43	10/09	012026	001	260	807		L/P PRINCIPAL	524.36	
						001	260	808		L/P INTEREST	15.47	
11/05/18	123274	492	PAYMENT #49	10/09	012027	001	100	807		L/P PRINCIPAL	5,541.03	
						001	100	808		L/P INTEREST	108.46	6,189.32
11/05/18	123397	615	PAYMENT #43	10/09	012041	155	890	807		L/P PRINCIPAL	1,853.50	
						155	890	808		L/P INTEREST	54.69	1,908.19
11/05/18	123426	644	AYMENT #46	10/09	012045	400	890	807		L/P PRINCIPAL	2,168.29	
						400	890	808		L/P INTEREST	53.18	
11/05/18	123426	644	PAYMENT #42	10/09	012046	400	890	807		L/P PRINCIPAL	2,005.71	
						400	890	808		L/P INTEREST	60.88	4,288.06
12/03/18	123572	836	PAYMENT #44	11/13	012259	001	260	807		L/P PRINCIPAL	525.21	
						001	260	808		L/P INTEREST	14.62	
12/03/18	123572	836	PAYMENT #50	11/13	012260	001	100	807		L/P PRINCIPAL	5,549.99	
						001	100	808		L/P INTEREST	99.50	6,189.32
12/03/18	123708	972	PAYMENT #44	11/13	012274	155	890	807		L/P PRINCIPAL	1,856.50	
						155	890	808		L/P INTEREST	51.69	1,908.19
12/03/18	123744	1008	PAYMENT #47	11/13	012278	400	890	807		L/P PRINCIPAL	2,171.79	
						400	890	808		L/P INTEREST	49.68	
12/03/18	123744	1008	PAYMENT #43	11/13	012279	400	890	807		L/P PRINCIPAL	2,008.87	
						400	890	808		L/P INTEREST	57.72	4,288.06
01/07/19	123881	1196	PAYMENT #45	12/06	012490	001	260	807		L/P PRINCIPAL	526.06	
						001	260	808		L/P INTEREST	13.77	
01/07/19	123881	1196	PAYMENT #51	12/06	012491	001	100	807		L/P PRINCIPAL	5,558.97	

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						001	100	808	L/P	INTEREST	90.52	6,189.32
01/07/19	124010	1325	PAYMENT #45	12/10	012509	155	890	807	L/P	PRINCIPAL	1,859.50	
						155	890	808	L/P	INTEREST	48.69	1,908.19
01/07/19	124036	1351	PAYMENT #48	12/10	012513	400	890	807	L/P	PRINCIPAL	2,175.30	
01/07/19	124036	1351	PAYMENT #44	12/10	012514	400	890	808	L/P	INTEREST	46.17	
						400	890	807	L/P	PRINCIPAL	2,012.03	
						400	890	808	L/P	INTEREST	54.56	4,288.06
02/04/19	124163	1520	PAYMENT #46	01/11	012705	001	260	807	L/P	PRINCIPAL	526.91	
						001	260	808	L/P	INTEREST	12.92	
02/04/19	124163	1520	PAYMENT #52	01/11	012706	001	100	807	L/P	PRINCIPAL	5,567.95	
						001	100	808	L/P	INTEREST	81.54	6,189.32
02/04/19	124281	1638	PAYMENT #46	01/11	012720	155	890	807	L/P	PRINCIPAL	1,862.51	
						155	890	808	L/P	INTEREST	45.68	1,908.19
02/04/19	124307	1664	PAYMENT #49	01/11	012724	400	890	807	L/P	PRINCIPAL	2,178.82	
						400	890	808	L/P	INTEREST	42.65	
02/04/19	124307	1664	PAYMENT #45	01/11	012725	400	890	807	L/P	PRINCIPAL	2,015.20	
						400	890	808	L/P	INTEREST	51.39	4,288.06
03/04/19	124442	1843	PAYMENT #47	02/08	012889	001	260	807	L/P	PRINCIPAL	527.76	
						001	260	808	L/P	INTEREST	12.07	
03/04/19	124442	1843	PAYMENT #53	02/08	012890	001	100	807	L/P	PRINCIPAL	5,576.95	
						001	100	808	L/P	INTEREST	72.54	6,189.32
03/04/19	124556	1958	PAYMENT #47	02/08	012904	155	890	807	L/P	PRINCIPAL	1,865.52	
						155	890	808	L/P	INTEREST	42.67	1,908.19
03/04/19	124587	1989	PAYMENT #50	02/08	012908	400	890	807	L/P	PRINCIPAL	2,182.34	
						400	890	808	L/P	INTEREST	39.13	
03/04/19	124587	1989	PAYMENT #46	02/08	012909	400	890	807	L/P	PRINCIPAL	2,018.37	
						400	890	808	L/P	INTEREST	48.22	4,288.06
04/01/19	124723	2168	PAYMENT #48	03/08	013110	001	260	807	L/P	PRINCIPAL	528.62	
						001	260	808	L/P	INTEREST	11.21	
04/01/19	124723	2168	PAYMENT #51	03/08	013111	001	100	807	L/P	PRINCIPAL	5,585.97	
						001	100	808	L/P	INTEREST	63.52	6,189.32
04/01/19	124858	2303	PAYMENT #48	03/08	013126	155	890	807	L/P	PRINCIPAL	1,868.54	
						155	890	808	L/P	INTEREST	39.65	1,908.19
04/01/19	124894	2339	PAYMENT #51	03/08	013130	400	890	807	L/P	PRINCIPAL	2,185.87	
						400	890	808	L/P	INTEREST	35.60	
04/01/19	124894	2339	PAYMENT #47	03/08	013131	400	890	807	L/P	PRINCIPAL	2,021.55	
						400	890	808	L/P	INTEREST	45.04	4,288.06
04/09/19	124906	2351	PAYOFF #001-0011883-001	04/03	013291	400	890	807	L/P	PRINCIPAL	26,538.76	26,538.76

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05/06/19	125034	2523	PAYMENT #55	04/09	013342	001	100	807	L/P	PRINCIPAL	5,595.00	
						001	100	808	L/P	INTEREST	54.49	
05/06/19	125034	2523	PAYMENT #49	04/10	013341	001	260	807	L/P	PRINCIPAL	529.47	
						001	260	808	L/P	INTEREST	10.36	6,189.32
05/06/19	125169	2657	PAYMENT #49	04/09	013357	155	890	807	L/P	PRINCIPAL	1,871.55	
						155	890	808	L/P	INTEREST	36.64	1,908.19
05/06/19	125206	2694	PAYMENT #52	04/09	013362	400	890	807	L/P	PRINCIPAL	2,189.41	
						400	890	808	L/P	INTEREST	32.06	2,221.47
06/03/19	125344	2879	PAYMENT #50	05/15	013615	001	260	807	L/P	PRINCIPAL	530.33	
						001	260	808	L/P	INTEREST	9.50	
06/03/19	125344	2879	PAYMENT #56	05/15	013616	001	100	807	L/P	PRINCIPAL	5,604.05	
						001	100	808	L/P	INTEREST	45.44	6,189.32
06/03/19	125478	3008	PAYMENT #50	05/15	013631	155	890	807	L/P	PRINCIPAL	1,874.58	
						155	890	808	L/P	INTEREST	33.61	1,908.19
06/03/19	125510	3039	PAYMENT #53	05/15	013637	400	890	807	L/P	PRINCIPAL	2,192.95	
						400	890	808	L/P	INTEREST	28.52	2,221.47
07/01/19	125653	3218	PAYMENT #51	06/18	013836	001	260	807	L/P	PRINCIPAL	531.18	
						001	260	808	L/P	INTEREST	8.65	
07/01/19	125653	3218	PAYMENT #57	06/18	013837	001	100	807	L/P	PRINCIPAL	5,613.11	
						001	100	808	L/P	INTEREST	36.38	6,189.32
07/01/19	125809	3373	PAYMENT #51	06/18	013854	155	890	807	L/P	PRINCIPAL	1,877.61	
						155	890	808	L/P	INTEREST	30.58	1,908.19
07/01/19	125845	3409	PAYMENT #54	06/18	013860	400	890	807	L/P	PRINCIPAL	2,196.49	
						400	890	808	L/P	INTEREST	24.98	2,221.47
08/05/19	126275	3608	PAYMENT #52	07/10	014048	001	260	807	L/P	PRINCIPAL	532.04	
						001	260	808	L/P	INTEREST	7.79	
08/05/19	126275	3608	PAYMENT #58	07/11	014049	001	100	807	L/P	PRINCIPAL	5,622.18	
						001	100	808	L/P	INTEREST	27.31	6,189.32
08/05/19	126397	3729	PAYMENT #52	07/11	014064	155	890	807	L/P	PRINCIPAL	1,880.64	
						155	890	808	L/P	INTEREST	27.55	1,908.19
08/05/19	126428	3760	PAYMENT #55	07/11	014070	400	890	807	L/P	PRINCIPAL	2,200.04	
						400	890	808	L/P	INTEREST	21.43	2,221.47
09/03/19	126572	3943	PAYMENT #53	08/12	014234	001	260	807	L/P	PRINCIPAL	532.90	
						001	260	808	L/P	INTEREST	6.93	
09/03/19	126572	3943	PAYMENT #59	08/12	014235	001	100	807	L/P	PRINCIPAL	5,631.27	
						001	100	808	L/P	INTEREST	18.22	6,189.32
09/03/19	126721	4091	PAYMENT #53	08/12	014249	155	890	807	L/P	PRINCIPAL	1,883.68	
						155	890	808	L/P	INTEREST	24.51	1,908.19

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09/03/19	126754	4123	PAYMENT #56	08/12	014255	400	890	807	L/P	PRINCIPAL	2,203.60		
						400	890	808	L/P	INTEREST	17.87	2,221.47	

	REGIONS BANK			37	EXPENDITURE			164,832.65	BALANCE SHEET		.00	TOTAL	164,832.65

7969 RJ YOUNG													
10/01/18	122928	105	JUSTICE	09/04	2664441	001	166	544	SERVICE/MAINTENANCE		62.71		
10/01/18	122928	105	EMA	09/04	2664442	001	260	544	SERVICE/MAINTENANCE		190.36		
10/01/18	122928	105	CIRCUIT	09/04	2667125	001	102	544	SERVICE/MAINTENANCE		174.70		
10/01/18	122928	105	CHANCERY CLERK	09/05	2669458	001	101	544	SERVICE/MAINTENANCE		58.90		
10/01/18	122928	105	CIRCUIT	09/05	2669772	001	102	544	SERVICE/MAINTENANCE		100.40		
10/01/18	122928	105	TAX ASSESSOR	09/05	2669796	001	105	544	SERVICE/MAINTENANCE		68.90	655.97	

11/05/18	123275	493	JUSTICE COURT	10/01	2714879	001	166	544	SERVICE/MAINTENANCE		65.16		
11/05/18	123275	493	CIRCUIT CLERK	10/01	2716837	001	102	544	SERVICE/MAINTENANCE		115.53		
11/05/18	123275	493	CIRCUIT CLERK	10/02	2717754	001	102	544	SERVICE/MAINTENANCE		167.97		
11/05/18	123275	493	CHANCERY CLERK	10/02	2717757	001	101	544	SERVICE/MAINTENANCE		58.90		
11/05/18	123275	493	TAX ASSESSOR	10/02	2717957	001	105	544	SERVICE/MAINTENANCE		68.90		
11/05/18	123275	493	EMA	10/03	2719444	001	260	544	SERVICE/MAINTENANCE		182.56	659.02	

12/03/18	123573	837	EMA	07/03	2562189	001	260	544	SERVICE/MAINTENANCE		212.57		
12/03/18	123573	837	TAX ASSESSOR	11/01	2765096	001	105	544	SERVICE/MAINTENANCE		107.97		
12/03/18	123573	837	CIRCUIT CLERK	11/01	2766694	001	102	544	SERVICE/MAINTENANCE		100.40		
12/03/18	123573	837	CHANCERY CLERK	11/01	2766698	001	101	544	SERVICE/MAINTENANCE		50.00		
12/03/18	123573	837	EMA	11/05	2771042	001	260	544	SERVICE/MAINTENANCE		159.67		
12/03/18	123573	837	CIRCUIT CLERK	11/06	2772774	001	102	544	SERVICE/MAINTENANCE		167.97	798.58	

01/07/19	123882	1197	CHANCERY	12/03	2811071	001	101	544	SERVICE/MAINTENANCE		50.96		
01/07/19	123882	1197	CIRCUIT CLERK	12/03	2811072	001	102	544	SERVICE/MAINTENANCE		116.36		
01/07/19	123882	1197	TAX ASSESSOR	12/03	2811073	001	105	544	SERVICE/MAINTENANCE		71.05		
01/07/19	123882	1197	CIRCUIT CLERK	12/03	2811782	001	102	544	SERVICE/MAINTENANCE		238.23		
01/07/19	123882	1197	EMA	12/03	2811783	001	260	544	SERVICE/MAINTENANCE		186.33		
01/07/19	123882	1197	JUSTICE COURT	12/03	2812193	001	166	544	SERVICE/MAINTENANCE		60.00	722.93	

02/04/19	124164	1521	CHANCERY	01/02	2854265	001	101	544	SERVICE/MAINTENANCE		52.72		
02/04/19	124164	1521	TAX ASSESSOR	01/02	2854266	001	105	544	SERVICE/MAINTENANCE		69.10		
02/04/19	124164	1521	CHANCERY	01/03	2855139	001	101	544	SERVICE/MAINTENANCE		151.16		
02/04/19	124164	1521	CIRCUIT	01/03	2855673	001	102	544	SERVICE/MAINTENANCE		126.77		
02/04/19	124164	1521	JUSTICE COURT	01/03	2855706	001	166	544	SERVICE/MAINTENANCE		66.38		
02/04/19	124164	1521	EMA	01/29	2896885	001	260	544	SERVICE/MAINTENANCE		159.67		
02/04/19	124164	1521	EMA	01/29	2896935	001	260	544	SERVICE/MAINTENANCE		186.33		
02/04/19	124164	1521	EMA	01/29	2897026	001	260	544	SERVICE/MAINTENANCE		186.33	998.46	

03/04/19	124443	1844	JUSTICE COURT	11/01	2766590	001	166	544	SERVICE/MAINTENANCE		68.90		
03/04/19	124443	1844	JUSTICE COURT	02/01	2902449	001	166	544	SERVICE/MAINTENANCE		64.19		
03/04/19	124443	1844	CHANCERY CLERK	02/01	2902450	001	101	544	SERVICE/MAINTENANCE		54.99		
03/04/19	124443	1844	TAX ASSESSOR	02/01	2902451	001	105	544	SERVICE/MAINTENANCE		74.35		
03/04/19	124443	1844	CIRCUIT CLERK	02/01	2902531	001	102	544	SERVICE/MAINTENANCE		126.18		
03/04/19	124443	1844	CHANCERY CLERK	02/03	2904723	001	101	544	SERVICE/MAINTENANCE		154.92		

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03/04/19	124443	1844	EMERGENCY MANAGEMENT	02/04	2906023	001	260	544		SERVICE/MAINTENANCE	186.33	729.86	
04/01/19	124724	2169	JUSTICE COURT	03/01	2948982	001	166	544		SERVICE/MAINTENANCE	63.44		
04/01/19	124724	2169	CHANCERY CLERK	03/01	2948984	001	101	544		SERVICE/MAINTENANCE	51.92		
04/01/19	124724	2169	CIRCUIT CLERK	03/01	2948985	001	102	544		SERVICE/MAINTENANCE	106.21		
04/01/19	124724	2169	TAX ASSESSOR	03/01	2949059	001	105	544		SERVICE/MAINTENANCE	81.11		
04/01/19	124724	2169	CHANCERY CLERK	03/03	2950790	001	101	544		SERVICE/MAINTENANCE	154.53		
04/01/19	124724	2169	EMA	03/04	2953039	001	260	544		SERVICE/MAINTENANCE	186.33	643.54	
05/06/19	125035	2524	CHANCERY	04/01	2998264	001	101	544		SERVICE/MAINTENANCE	51.46		
05/06/19	125035	2524	CIRCUIT CLERK	04/01	2998265	001	102	544		SERVICE/MAINTENANCE	107.08		
05/06/19	125035	2524	TAX ASSESSOR	04/01	2998266	001	105	544		SERVICE/MAINTENANCE	75.27		
05/06/19	125035	2524	JUSTICE COURT	04/01	2998654	001	166	544		SERVICE/MAINTENANCE	65.31		
05/06/19	125035	2524	CHANCERY CLERK	04/03	3002255	001	101	544		SERVICE/MAINTENANCE	168.07	467.19	
06/03/19	125345	2880	JUSTICE COURT	05/01	3049976	001	166	544		SERVICE/MAINTENANCE	67.30		
06/03/19	125345	2880	CHANCERY CLERK	05/01	3049977	001	101	544		SERVICE/MAINTENANCE	52.19		
06/03/19	125345	2880	CIRCUIT CLERK	05/01	3049978	001	102	544		SERVICE/MAINTENANCE	130.61		
06/03/19	125345	2880	TAX ASSESSOR	05/01	3049979	001	105	544		SERVICE/MAINTENANCE	71.26		
06/03/19	125345	2880	CHANCERY CLERK	05/03	3052862	001	101	544		SERVICE/MAINTENANCE	154.46	475.82	
07/01/19	125654	3219	CIRCUIT CLERK	06/03	3101473	001	102	544		SERVICE/MAINTENANCE	132.56		
07/01/19	125654	3219	TAX ASSESSOR	06/03	3101474	001	105	544		SERVICE/MAINTENANCE	86.92		
07/01/19	125654	3219	CHANCERY CLERK	06/03	3101475	001	101	544		SERVICE/MAINTENANCE	51.90		
07/01/19	125654	3219	CHANCERY CLERK	06/03	3101476	001	101	544		SERVICE/MAINTENANCE	151.95		
07/01/19	125654	3219	JUSTICE COURT	06/03	3101477	001	166	544		SERVICE/MAINTENANCE	65.35	488.68	
08/05/19	126276	3609	CIRCUIT CLERK	07/01	3149074	001	102	544		SERVICE/MAINTENANCE	471.26		
08/05/19	126276	3609	TAX ASSESSOR	07/01	3149075	001	105	544		SERVICE/MAINTENANCE	82.21		
08/05/19	126276	3609	JUSTICE COURT	07/01	3149077	001	166	544		SERVICE/MAINTENANCE	63.69		
08/05/19	126276	3609	CHANCERY CLERK	07/01	349076	001	101	544		SERVICE/MAINTENANCE	51.26		
08/05/19	126276	3609	CHANCERY CLERK	07/05	3154100	001	101	544		SERVICE/MAINTENANCE	157.51	825.93	
09/03/19	126573	3944	CIRCUIT CLERK	08/01	3199987	001	102	544		SERVICE/MAINTENANCE	162.09		
09/03/19	126573	3944	TAX ASSESSOR	08/01	3199988	001	105	544		SERVICE/MAINTENANCE	69.04		
09/03/19	126573	3944	CHANCERY CLERK	08/01	3199989	001	101	544		SERVICE/MAINTENANCE	51.07		
09/03/19	126573	3944	JUSTICE COURT	08/01	3199990	001	166	544		SERVICE/MAINTENANCE	64.42		
09/03/19	126573	3944	CHANCERY CLERK	08/03	3204263	001	101	544		SERVICE/MAINTENANCE	153.67	500.29	
RJ YOUNG				12	EXPENDITURE		7,966.27			BALANCE SHEET	.00	TOTAL	7,966.27

4632 ROBINSON ELECTRIC SUPPLY													
11/05/18	123276	494	SURGE PROTECTOR, PLUG	09/20	5438607	001	252	603		OFFICE SUPPLIES AND	47.30	47.30	
ROBINSON ELECTRIC SUPPLY				1	EXPENDITURE		47.30			BALANCE SHEET	.00	TOTAL	47.30

8681 ROBINSON ELECTRIC SUPPLY													

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08/05/19	126277	3610	TWSTD PHONE WIRE, PROBE K	03/22	5445469	001	260	603		OFFICE SUPPLIES AND	266.20	266.20
			ROBINSON ELECTRIC SUPPLY	1	EXPENDITURE				266.20	BALANCE SHEET	.00	TOTAL 266.20
7574 ROCIC												
07/01/19	125655	3220	JUL 19-JUN 20	05/30	0043419	001	200	544		SERVICE/MAINTENANCE	300.00	300.00
			ROCIC	1	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL 300.00
8526 ROCK HOUSE PAWN												
02/04/19	124196	1553	ROUNDS	01/11	0031989	115	200	613		LAW ENFORCEMENT SUP	2,770.00	2,770.00
			ROCK HOUSE PAWN	1	EXPENDITURE				2,770.00	BALANCE SHEET	.00	TOTAL 2,770.00
8696 ROGER DABBS CHEVROLET												
09/03/19	126574	3945	2019 CHEV SILVERADO	08/19	014318	001	200	915		VEHICLES (\$5,000 AN	30,459.49	30,459.49
			ROGER DABBS CHEVROLET	1	EXPENDITURE				30,459.49	BALANCE SHEET	.00	TOTAL 30,459.49
8627 ROTO-ROOTER SEWER SERVICE												
02/04/19	124165	1522	VIDEO INSPECTION	01/18	110434	001	200	587		CONTRACTUAL LABOR	600.00	600.00
			ROTO-ROOTER SEWER SERVICE	1	EXPENDITURE				600.00	BALANCE SHEET	.00	TOTAL 600.00
6751 ROYCE WINDHAM TRACTOR												
10/01/18	123061	238	PARTS	09/05	133355	154	304	681		REPAIR AND REPLACEM	96.30	
10/01/18	123061	238	PARTS	09/14	133420	154	304	681		REPAIR AND REPLACEM	514.56	610.86
01/07/19	123992	1307	SEAL, O-RING	12/04	134115	154	304	681		REPAIR AND REPLACEM	14.74	14.74
07/01/19	125779	3344	HOSE	06/24	135234	154	304	681		REPAIR AND REPLACEM	129.80	129.80
08/05/19	126374	3706	PARTS	07/01	135271	154	304	681		REPAIR AND REPLACEM	138.80	138.80
			ROYCE WINDHAM TRACTOR	4	EXPENDITURE				894.20	BALANCE SHEET	.00	TOTAL 894.20
059 S & S AUTO & TRUCK REPAIR												
06/03/19	125440	2970	REPAIRS, PARTS, TOWING	05/07	013539	153	303	541		ROAD MACHINERY/EQUI	923.50	
			S & S AUTO & TRUCK REPAIR	1	EXPENDITURE				1,726.46	BALANCE SHEET	.00	TOTAL 1,726.46

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8290 S & S TACK & TRAILER SALES												
03/04/19	124518	1918	WRECKER SERVICE	02/19	012957	153	303	587		CONTRACTUAL LABOR	300.00	300.00
S & S TACK & TRAILER SALES				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
8365 SAFEGUARD BUSINESS SYSTEMS												
11/05/18	123277	495	BALLOTS	10/09	3116119	001	180	603		OFFICE SUPPLIES AND	154.27	
11/05/18	123277	495	RECEIVE WARRANTS	10/12	3123059	001	121	603		OFFICE SUPPLIES AND	329.90	
11/05/18	123277	495	BINDING RAX SALES SHEETS	10/26	3147951	001	122	603		OFFICE SUPPLIES AND	329.90	
11/05/18	123277	495	BINDING RAX SALES SHEETS	10/26	3147951	001	101	603		OFFICE SUPPLIES AND	130.00	944.07
02/04/19	124166	1523	1099, W2	01/07	3273839	001	121	603		OFFICE SUPPLIES AND	119.64	
02/04/19	124166	1523	A/P CHECKS	01/14	3289228	001	122	603		OFFICE SUPPLIES AND	119.64	
02/04/19	124166	1523	A/P CHECKS	01/14	3289228	001	121	603		OFFICE SUPPLIES AND	810.89	1,050.17
03/04/19	124444	1845	REPORT COVERS	01/30	3323454	001	102	603		OFFICE SUPPLIES AND	119.14	
03/04/19	124444	1845	CASEBINDERS	02/11	3342013	001	102	603		OFFICE SUPPLIES AND	1,483.48	1,602.62
04/01/19	124725	2170	REQ & PO	03/26	3418241	001	121	603		OFFICE SUPPLIES AND	408.05	
04/01/19	124725	2170	REQ & PO	03/26	3418241	001	122	603		OFFICE SUPPLIES AND	408.04	816.09
05/06/19	125036	2525	RECORDING PAPER	11/28	3204976	001	101	603		OFFICE SUPPLIES AND	167.00	
05/06/19	125036	2525	MIN BOOKS	12/05	3219810	001	101	603		OFFICE SUPPLIES AND	208.32	
05/06/19	125036	2525	RECORDING PAPER	02/07	3338568	001	102	603		OFFICE SUPPLIES AND	438.08	
05/06/19	125036	2525	MIN BOOKS	02/14	3351213	001	102	603		OFFICE SUPPLIES AND	472.74	
05/06/19	125036	2525	CASEBINDERS	04/24	3465596	001	102	603		OFFICE SUPPLIES AND	758.13	2,044.27
07/01/19	125656	3221	PURCHAS ORDERS	06/18	3557876	001	122	603		OFFICE SUPPLIES AND	403.99	403.99
SAFEGUARD BUSINESS SYSTEMS				6	EXPENDITURE		6,861.21			BALANCE SHEET	.00	TOTAL 6,861.21
8125 SAM'S CLUB												
12/03/18	123574	838	MEMBERSHIP	11/08	012198	001	100	571		DUES AND SUBSCRIPTI	205.00	205.00
SAM'S CLUB				1	EXPENDITURE		205.00			BALANCE SHEET	.00	TOTAL 205.00
8051 SCALES BIOLOGICAL LABORATORY I												
09/03/19	126575	3946	DNA-ADAM CHUMLEY	08/19	8228	001	167	556		AUTOPSIES AND TRANS	1,100.00	1,100.00
SCALES BIOLOGICAL LABORATORY INC				1	EXPENDITURE		1,100.00			BALANCE SHEET	.00	TOTAL 1,100.00
1829 SCOTT COUNTY BOARD OF SUPERVIS												

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10/01/18	122929	106	PHONE	09/24	011924	001	173	502	TELEPHONE	SERVICE	41.21		41.21
11/05/18	123278	496	1/3 PHONE	10/24	012135	001	173	502	TELEPHONE	SERVICE	41.51		41.51
12/03/18	123575	839	1/3 PHONE	11/26	012364	001	173	502	TELEPHONE	SERVICE	48.70		48.70
01/07/19	123883	1198	1/3 PHONE	12/26	012637	001	173	502	TELEPHONE	SERVICE	41.28		41.28
02/04/19	124167	1524	1/3 PHONE	01/23	012796	001	173	502	TELEPHONE	SERVICE	41.28		41.28
SCOTT COUNTY BOARD OF SUPERVISORS				5	EXPENDITURE		213.98		BALANCE SHEET		.00	TOTAL	213.98

8361 SCOTT EQUIPMENT COMPANY, LLC													
03/04/19	124557	1959	SWITCH, KNOB	02/04	P35227	155	305	681	REPAIR AND REPLACEM		216.75		216.75
SCOTT EQUIPMENT COMPANY, LLC				1	EXPENDITURE		216.75		BALANCE SHEET		.00	TOTAL	216.75

8628 SEAL BUILT LLC													
02/04/19	124243	1600	MAX GRADER	01/20	02019GM	153	303	917	OTHER MOBILEEQUIPT		1,960.00		1,960.00
02/04/19	124288	1645	MAX GRADER	01/20	0219GMA	163	303	917	OTHER MOBILEEQUIPT		1,960.00		1,960.00
SEAL BUILT LLC				2	EXPENDITURE		3,920.00		BALANCE SHEET		.00	TOTAL	3,920.00

5986 SEALE, STEVE													
11/05/18	123279	497	REIMB MILEAGE	10/30	012165	001	120	475	TRAVEL AND SUBSISTE		184.21		184.21
02/04/19	124168	1525	REIMB EXPENSES	01/18	012751	001	120	475	TRAVEL AND SUBSISTE		99.76		99.76
07/01/19	125657	3222	REIMB EXPENSES	06/18	013770	001	120	475	TRAVEL AND SUBSISTE		260.05		260.05
SEALE, STEVE				3	EXPENDITURE		544.02		BALANCE SHEET		.00	TOTAL	544.02

2698 SEBASTOPOL AUTO PARTS INC													
10/01/18	123036	213	PARTS	09/05	2185484	153	303	681	REPAIR AND REPLACEM		200.37		
10/01/18	123036	213	PARTS	09/06	2185508	153	303	681	REPAIR AND REPLACEM		13.98		
10/01/18	123036	213	PARTS	09/10	2185694	153	303	681	REPAIR AND REPLACEM		91.48		
10/01/18	123036	213	BATTERY	09/11	2185780	153	303	681	REPAIR AND REPLACEM		107.38		
10/01/18	123036	213	PARTS	09/19	2186159	153	303	681	REPAIR AND REPLACEM		41.40		
10/01/18	123036	213	PARTS	09/24	2186386	153	303	681	REPAIR AND REPLACEM		26.23		480.84
11/05/18	123360	578	ELECT-MECH FLASHER	09/17	2186079	153	303	681	REPAIR AND REPLACEM		12.59		
11/05/18	123360	578	PARTS	10/09	2187170	153	303	681	REPAIR AND REPLACEM		76.45		

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11/05/18	123360	578	ANTIFREEZE	10/22	2187778	153	303	675		ANTIFREEZE/STARTER	672.82	761.86
12/03/18	123669	933	PARTS	11/01	2188285	153	303	681		REPAIR AND REPLACEM	91.75	
12/03/18	123669	933	WRCH,LINCOLN GUN	11/05	2188447	153	303	644		SMALL TOOLS	115.50	
12/03/18	123669	933	MISC	11/07	2188566	153	303	656		MISC SUPPLIES	42.97	
12/03/18	123669	933	FLASHLIGHTS, BATT	11/14	2188825	153	303	656		MISC SUPPLIES	67.95	
12/03/18	123669	933	RATCH SET	11/20	2189106	153	303	644		SMALL TOOLS	72.21	
12/03/18	123669	933	PARTS	11/21	2189192	153	303	681		REPAIR AND REPLACEM	80.57	470.95
01/07/19	123972	1287	SEAFOAM	12/06	2189720	153	303	656		MISC SUPPLIES	15.98	
01/07/19	123972	1287	PARTS	12/06	2189721	153	303	681		REPAIR AND REPLACEM	32.45	
01/07/19	123972	1287	BATTERY	12/06	2189722	153	303	681		REPAIR AND REPLACEM	9.99	
01/07/19	123972	1287	AIRGAS	12/14	2190045	153	303	656		MISC SUPPLIES	93.47	
01/07/19	123972	1287	TERMAINAL ADAPTER BATTERY	12/18	2190190	153	303	681		REPAIR AND REPLACEM	231.10	
01/07/19	123972	1287	PARTS	12/20	2190254	153	303	681		REPAIR AND REPLACEM	119.98	
01/07/19	123972	1287	PARTS	12/20	2190275	153	303	681		REPAIR AND REPLACEM	20.08	523.05
02/04/19	124244	1601	HEADLIGHT	01/03	2190683	153	303	681		REPAIR AND REPLACEM	23.98	
02/04/19	124244	1601	HYDR FITTING LESS CR	01/08	2190895	153	303	681		REPAIR AND REPLACEM	13.50	
02/04/19	124244	1601	PARTS	01/10	2190998	153	303	681		REPAIR AND REPLACEM	296.14	
02/04/19	124244	1601	PARTS	01/11	2191057	153	303	681		REPAIR AND REPLACEM	14.54	
02/04/19	124244	1601	MOLDING TPE	01/17	2191273	153	303	681		REPAIR AND REPLACEM	8.99	357.15
03/04/19	124519	1919	PARTS	02/01	2191876	153	303	681		REPAIR AND REPLACEM	612.80	612.80
04/01/19	124822	2267	PARTS	03/06	2193432	153	303	681		REPAIR AND REPLACEM	130.00	
04/01/19	124822	2267	PARTS	03/07	2193457	153	303	681		REPAIR AND REPLACEM	122.38	
04/01/19	124822	2267	PARTS	03/07	2193490	153	303	681		REPAIR AND REPLACEM	39.99	
04/01/19	124822	2267	PARTS	03/13	2193728	153	303	681		REPAIR AND REPLACEM	31.10	323.47
05/06/19	125127	2616	PARTS	04/01	2194684	153	303	681		REPAIR AND REPLACEM	32.14	
05/06/19	125127	2616	PARTS	04/05	2194902	153	303	681		REPAIR AND REPLACEM	115.66	
05/06/19	125127	2616	MISC	04/08	2194996	153	303	681		REPAIR AND REPLACEM	164.00	
05/06/19	125127	2616	WRENCHES	04/12	2195242	153	303	644		SMALL TOOLS	170.95	
05/06/19	125127	2616	TRAILER BALL	04/25	2195890	153	303	681		REPAIR AND REPLACEM	16.49	499.24
06/03/19	125441	2971	EXHAUST FLUID	05/07	2196488	153	303	675		ANTIFREEZE/STARTER	23.99	
06/03/19	125441	2971	PARTS	05/09	2196575	153	303	681		REPAIR AND REPLACEM	120.44	144.43
07/01/19	125759	3324	OXYGEN	06/05	2197937	153	303	681		REPAIR AND REPLACEM	51.95	
07/01/19	125759	3324	ANTIFREEZE, GREASE	06/06	2197976	153	303	675		ANTIFREEZE/STARTER	35.97	
						153	303	674		LUBRICATING OILS AN	279.99	
07/01/19	125759	3324	BATTERIES	06/10	2198112	153	303	681		REPAIR AND REPLACEM	123.57	
07/01/19	125759	3324	BOLTS, WASHERS	06/18	2198554	153	303	681		REPAIR AND REPLACEM	12.28	
07/01/19	125759	3324	FREON, HOSE, SCREWDRIVER	06/24	2198870	153	303	675		ANTIFREEZE/STARTER	48.93	
						153	303	681		REPAIR AND REPLACEM	32.55	585.24
08/05/19	126359	3691	PARTS	07/01	2199222	153	303	681		REPAIR AND REPLACEM	579.99	
08/05/19	126359	3691	FUEL ELEMENT	07/03	2199363	153	303	675		ANTIFREEZE/STARTER	66.90	
08/05/19	126359	3691	WIPER	07/03	2199365	153	303	681		REPAIR AND REPLACEM	6.99	
08/05/19	126359	3691	PARTS	07/03	2199378	153	303	681		REPAIR AND REPLACEM	106.52	

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08/05/19	126359	3691	OXYGEN	07/11	2199687	153	303	656		MISC SUPPLIES	17.95		
08/05/19	126359	3691	HHC	07/12	2199744	153	303	681		REPAIR AND REPLACEM	7.19		
08/05/19	126359	3691	MISC	07/22	2200202	153	303	656		MISC SUPPLIES	49.72		
08/05/19	126359	3691	BRAKE FLUID	07/22	2200203	153	303	675		ANTIFREEZE/STARTER	11.68	846.94	
09/03/19	126680	4051	GREASE, FLUID	08/07	2200872	153	303	674		LUBRICATING OILS AN	55.80		
						153	303	675		ANTIFREEZE/STARTER	25.00		
09/03/19	126680	4051	HOSES	08/14	2201223	153	303	681		REPAIR AND REPLACEM	35.58		
09/03/19	126680	4051	HOSES	08/20	2201579	153	303	681		REPAIR AND REPLACEM	163.22		
09/03/19	126680	4051	BATTERY	08/22	2201684	153	303	681		REPAIR AND REPLACEM	104.73	384.33	
SEBASTOPOL AUTO PARTS INC				12	EXPENDITURE			5,990.30		BALANCE SHEET	.00	TOTAL	5,990.30

175 SEBASTOPOL WATER ASSOCIATION													
10/01/18	123037	214	WATER	09/28	011934	153	303	510		UTILITIES	12.50	12.50	
11/05/18	123361	579	BEAT 3	11/01	012172	153	303	510		UTILITIES	12.50	12.50	
12/03/18	123670	934	BEAT 3	11/30	012391	153	303	510		UTILITIES	12.50	12.50	
01/07/19	123973	1288	BEAT 3	12/28	012622	153	303	510		UTILITIES	12.50	12.50	
02/04/19	124245	1602	BEAT 3	01/30	012811	153	303	510		UTILITIES	13.75	13.75	
03/04/19	124520	1920	BEAT 3	02/27	012997	153	303	510		UTILITIES	12.50	12.50	
04/01/19	124823	2268	BEAT 3	03/29	013246	153	303	510		UTILITIES	12.50	12.50	
05/06/19	125128	2617	BEAT 3	04/30	013462	153	303	510		UTILITIES	12.50	12.50	
06/03/19	125442	2972	BEAT 3	05/30	013731	153	303	510		UTILITIES	12.50	12.50	
07/01/19	125760	3325	BEAT 3	06/28	013962	153	303	510		UTILITIES	12.50	12.50	
08/05/19	126360	3692	BEAT 3	07/29	014146	153	303	510		UTILITIES	12.50	12.50	
09/03/19	126681	4052	BEAT 3	08/30	014393	153	303	510		UTILITIES	12.50	12.50	
SEBASTOPOL WATER ASSOCIATION				12	EXPENDITURE			151.25		BALANCE SHEET	.00	TOTAL	151.25

8637 SECTIGO, INC													
03/04/19	124445	1846	CERTIFICATE LICENSE	02/22	013033	001	151	544		SERVICE/MAINTENANCE	525.00	525.00	
SECTIGO, INC				1	EXPENDITURE			525.00		BALANCE SHEET	.00	TOTAL	525.00

8589 SERVICE MASTER PROFESSIONAL SE													

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11/05/18	123280	498	STRIP & FINISH HALLWAYS,	10/24	219450	001	151	587		CONTRACTUAL LABOR	1,885.00	1,885.00	
			SERVICE MASTER PROFESSIONAL SERVICES	1	EXPENDITURE			1,885.00		BALANCE SHEET	.00	TOTAL	1,885.00
8180 SEWARD, JENNIFER G													
10/01/18	122930	107	MILEAGE	08/30	011749	001	161	475		TRAVEL AND SUBSISTE	642.00		
10/01/18	122930	107	TRANSCRIBED	09/04	011757	001	161	564		COURT REPORTER APPE	943.20		
10/01/18	122930	107	TRANSCRIBED	09/07	011756	001	161	564		COURT REPORTER APPE	415.20	2,000.40	
01/07/19	123884	1199	MILEAGE	12/28	012628	001	161	475		TRAVEL AND SUBSISTE	577.80		
01/07/19	123884	1199	REIMB MILEAGE	12/28	012639	001	161	475		TRAVEL AND SUBSISTE	577.80		
01/14/19	123884	1199	VOID CLAIM NO 001199	CHEC 01/14	012628 V	001	161	475		TRAVEL AND SUBSISTE	577.80CR		
01/14/19	123884	1199	VOID CLAIM NO 001199	CHEC 01/14	012639 V	001	161	475		TRAVEL AND SUBSISTE	577.80CR		
02/04/19	124169	1526	REIMB MILEAGE	12/20	0012628	001	161	475		TRAVEL AND SUBSISTE	577.80		
02/04/19	124169	1526	GUILTY PLEAS	01/04	012736	001	161	564		COURT REPORTER APPE	403.20		
02/04/19	124169	1526	GUILTY PLEAS	01/04	012737	001	161	564		COURT REPORTER APPE	676.80	1,657.80	
05/06/19	125037	2526	MILEAGE	04/22	013427	001	161	475		TRAVEL AND SUBSISTE	693.36		
05/06/19	125037	2526	PLEAS TRANSCRIBED	04/28	013511	001	161	564		COURT REPORTER APPE	76.80		
05/06/19	125037	2526	PLEAS TRANSCRIBED	04/28	013512	001	161	564		COURT REPORTER APPE	523.20	1,293.36	
09/03/19	126576	3947	GUILTY PLEAS	08/23	014362	001	161	564		COURT REPORTER APPE	991.20		
09/03/19	126576	3947	MILEAGE	08/23	014363	001	161	475		TRAVEL AND SUBSISTE	321.00	1,312.20	
			SEWARD, JENNIFER G	5	EXPENDITURE			6,263.76		BALANCE SHEET	.00	TOTAL	6,263.76
8430 SHELLEY ELECTRICAL SERVICE INC													
10/01/18	122956	133	REPAIRS IN HOLDING CELL	09/07	13766	024	221	587		CONTRACTUAL LABOR	1,589.00	1,589.00	
12/03/18	123576	840	TROUBLE SHOOT	09/26	13782	001	260	587		CONTRACTUAL LABOR	1,300.40	1,300.40	
			SHELLEY ELECTRICAL SERVICE INC	2	EXPENDITURE			2,889.40		BALANCE SHEET	.00	TOTAL	2,889.40
8614 SHI INTERNATIONAL CORP													
02/04/19	124170	1527	SECURITY	12/14	9258694	001	252	603		OFFICE SUPPLIES AND	563.67		
02/04/19	124170	1527	SOFTWARE	12/17	9260819	001	252	603		OFFICE SUPPLIES AND	413.90	977.57	
09/03/19	126577	3948	SOLID STATE DRIVE	08/22	0464882	001	252	603		OFFICE SUPPLIES AND	64.74	64.74	
			SHI INTERNATIONAL CORP	2	EXPENDITURE			1,042.31		BALANCE SHEET	.00	TOTAL	1,042.31
5712 SHOEMAKER, DANNY L.													

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10/01/18	122931	108	REIMB MILEAGE	09/25	011894	001	167	475		TRAVEL AND SUBSISTE	156.43	156.43	
11/05/18	123281	499	REIMB MILEAGE	10/26	012134	001	167	475		TRAVEL AND SUBSISTE	144.78	144.78	
12/03/18	123577	841	REIMB MILEAGE	11/26	012347	001	167	475		TRAVEL AND SUBSISTE	164.78	164.78	
01/07/19	123885	1200	MILEAGE	12/26	012572	001	167	475		TRAVEL AND SUBSISTE	136.81	136.81	
02/04/19	124171	1528	REIMB MILEAGE	01/28	012753	001	167	475		TRAVEL AND SUBSISTE	135.16	135.16	
03/04/19	124446	1847	REIMB MILEAGE	02/25	012974	001	167	475		TRAVEL AND SUBSISTE	118.32	118.32	
04/01/19	124726	2171	REIMB MILEAGE	03/25	013232	001	167	475		TRAVEL AND SUBSISTE	163.56	163.56	
05/06/19	125038	2527	MILEAGE & POSTAGE	04/25	013429	001	167	475		TRAVEL AND SUBSISTE	102.08		
						001	167	501		POSTAGE AND BOX REN	5.98		
05/06/19	125038	2527	REIMB EXPENSES	04/25	013433	001	167	475		TRAVEL AND SUBSISTE	292.29	400.35	
06/03/19	125346	2881	MILEAGE	05/24	013691	001	167	475		TRAVEL AND SUBSISTE	143.26	143.26	
07/01/19	125658	3223	REIMB MILEAGE	06/25	013930	001	167	475		TRAVEL AND SUBSISTE	145.70	145.70	
08/05/19	126278	3611	REIMB MILEAGE	07/22	014119	001	167	475		TRAVEL AND SUBSISTE	143.48	143.48	
09/03/19	126578	3949	MILEAGE & POSTAGE	08/26	014347	001	167	475		TRAVEL AND SUBSISTE	126.41		
						001	167	501		POSTAGE AND BOX REN	3.65	130.06	
SHOEMAKER, DANNY L.				12	EXPENDITURE			1,982.69		BALANCE SHEET	.00	TOTAL	1,982.69

1355 SIMMONS WRECKER SERVICE, INC													
03/04/19	124532	1932	TOW	01/11	54181		154	304	587	CONTRACTUAL LABOR	450.00	450.00	
SIMMONS WRECKER SERVICE, INC				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00

6394 SIRCHIE FINGER PRINT LABORATOR													
09/03/19	126579	3950	CARDS, FINGERPRINT PAD	08/12	0411495		001	200	613	LAW ENFORCEMENT SUP	504.38	504.38	
SIRCHIE FINGER PRINT LABORATORIES, INC				1	EXPENDITURE			504.38		BALANCE SHEET	.00	TOTAL	504.38

154 SLAY STEEL													
10/01/18	123002	179	KIT, LABOR	09/25	177647		151	301	681	REPAIR AND REPLACEM	30.00		
							151	301	541	ROAD MACHINERY/EQUI	90.00	120.00	
10/01/18	123038	215	REPAIRS & PARTS	09/20	32293		153	303	541	ROAD MACHINERY/EQUI	100.00		
							153	303	681	REPAIR AND REPLACEM	139.34	239.34	

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10/01/18	123062	239	STEEL	09/06	177308	154	304	648		CABLE AND STEEL	409.00	409.00
01/07/19	124011	1326	STEEL	12/04	32595	155	305	648		CABLE AND STEEL	122.94	
01/07/19	124011	1326	FITTING	12/11	32620	155	305	648		CABLE AND STEEL	48.00	
01/07/19	124011	1326	WELD	12/19	32655	155	305	541		ROAD MACHINERY/EQUI	24.00	194.94
03/04/19	124447	1848	STEEL	01/09	179055	001	220	648		CABLE AND STEEL	84.00	84.00
03/04/19	124558	1960	STEEL	01/29	179293	155	305	648		CABLE AND STEEL	169.06	169.06
04/01/19	124859	2304	STEEL	03/13	180049	155	305	648		CABLE AND STEEL	162.00	
04/01/19	124859	2304	STEEL	03/20	180132	155	305	648		CABLE AND STEEL	188.00	350.00
06/03/19	125347	2882	STEEL	05/07	181239	001	220	641		BUILDING REPAIRS AN	422.00	422.00
06/03/19	125443	2973	CYLINDER REPAIR	05/17	33868	153	303	541		ROAD MACHINERY/EQUI	100.00	
						153	303	681		REPAIR AND REPLACEM	128.33	228.33
08/05/19	126398	3730	STEEL	07/18	182400	155	305	648		CABLE AND STEEL	15.00	15.00
09/03/19	126660	4031	CYL	08/06	33104	152	302	681		REPAIR AND REPLACEM	75.00	
09/03/19	126660	4031	SEALS	08/13	33127	152	302	648		CABLE AND STEEL	18.37	
09/03/19	126660	4031	STEEL	08/15	182822	152	302	648		CABLE AND STEEL	30.00	123.37
SLAY STEEL				11	EXPENDITURE	2,355.04		BALANCE SHEET		.00	TOTAL	2,355.04

6746 SMITH III, JAMES E.												
10/01/18	122932	109	EXPENSES	09/14	011849	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00
11/05/18	123282	500	EXPENSES	10/15	012086	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00
12/03/18	123578	842	EXPENSES	11/15	012307	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00
01/07/19	123886	1201	EXPENSES	12/14	012545	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00
02/04/19	124172	1529	EXPENSES	01/14	012732	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00
03/04/19	124448	1849	EXPENSES	02/14	013004	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00
04/01/19	124727	2172	EXEPENSES	03/18	013195	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00
05/06/19	125039	2528	EXPENSES	04/15	013406	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00
06/03/19	125348	2883	EXPENSES	05/15	013653	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00
07/01/19	125659	3224	EXPENSES	06/14	013763	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00
08/05/19	126279	3612	EXPENSES	07/15	014077	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00

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09/03/19	126580	3951	EXPENSES	08/15	014359	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00	
SMITH III, JAMES E.				12	EXPENDITURE			1,500.00		BALANCE SHEET	.00	TOTAL	1,500.00
2987 SMITH, J DOUGLAS													
10/01/18	122933	110	STEVEN MCKEE	09/04	011857	001	165	550		LEGAL FEES	100.00		
10/01/18	122933	110	FEES COLLECTED	09/10	011786	001	166	550		LEGAL FEES	145.50	245.50	
11/05/18	123283	501	FEES FROM JUSTICE COURT	10/09	012007	001	166	550		LEGAL FEES	120.00		
11/05/18	123283	501	NANCY BROWN	10/09	012090	001	165	550		LEGAL FEES	110.00	230.00	
12/03/18	123579	843	ERIC R HILLIE	11/09	012311	001	165	550		LEGAL FEES	100.00		
12/03/18	123579	843	FEES COLLECTED	11/13	012239	001	166	550		LEGAL FEES	148.50		
12/03/18	123579	843	KENYOTA AMOS	11/26	012362	001	165	550		LEGAL FEES	100.00	348.50	
01/07/19	123887	1202	FEES COLLECTED	12/06	012471	001	166	550		LEGAL FEES	117.75		
01/07/19	123887	1202	JAMES ALLEN	12/13	012555	001	165	550		LEGAL FEES	100.00		
01/07/19	123887	1202	DWIGHT CUMMINGS	12/17	012557	001	165	550		LEGAL FEES	100.00	317.75	
02/04/19	124173	1530	FEES COLLECTED	01/11	012682	001	166	550		LEGAL FEES	86.25		
02/04/19	124173	1530	BRUCE WALKER	01/16	012757	001	165	550		LEGAL FEES	100.00	186.25	
03/04/19	124449	1850	SHON PUGH	01/29	012948	001	165	550		LEGAL FEES	100.00		
03/04/19	124449	1850	DEE DEE LYNN WALTERS	01/30	012946	001	165	550		LEGAL FEES	100.00		
03/04/19	124449	1850	FESS COLLECTED	02/08	012868	001	166	550		LEGAL FEES	131.12		
03/04/19	124449	1850	VELISCIA TROTTER	02/14	012944	001	165	550		LEGAL FEES	100.00		
03/04/19	124449	1850	GINA HEMBROE	02/15	012950	001	165	550		LEGAL FEES	100.00	531.12	
04/01/19	124728	2173	FEES COLLECTED	03/05	013086	001	166	550		LEGAL FEES	153.88		
04/01/19	124728	2173	JEFFREY LYLES	03/18	013239	001	165	550		LEGAL FEES	100.00	253.88	
05/06/19	125040	2529	JIMMY RASEN	03/27	013372	001	165	550		LEGAL FEES	100.00		
05/06/19	125040	2529	FEES COLLECTED	04/09	013320	001	166	550		LEGAL FEES	128.00		
05/06/19	125040	2529	ISSAC TERRELL	04/09	013370	001	165	550		LEGAL FEES	100.00		
05/06/19	125040	2529	DERRECK STULTZ	04/11	013390	001	165	550		LEGAL FEES	100.00		
05/06/19	125040	2529	PERRY DEVON BROACH	04/11	013392	001	165	550		LEGAL FEES	100.00		
05/06/19	125040	2529	BOBBY COOKS	04/18	013448	001	165	550		LEGAL FEES	100.00	628.00	
06/03/19	125349	2884	DEMETRIUS NORRIS	05/13	013645	001	165	550		LEGAL FEES	100.00		
06/03/19	125349	2884	WILLIE HARRIS	05/13	013647	001	165	550		LEGAL FEES	100.00		
06/03/19	125349	2884	FEES COLLECTED	05/15	013593	001	166	550		LEGAL FEES	89.25		
06/03/19	125349	2884	JESSICA GAGER	05/22	013679	001	165	550		LEGAL FEES	100.00	389.25	
07/01/19	125660	3225	SHARMYN PANCER	06/07	013864	001	165	550		LEGAL FEES	100.00		
07/01/19	125660	3225	FEES COLLECTED	06/18	013815	001	166	550		LEGAL FEES	114.00		
07/01/19	125660	3225	MATTHEW GIBBON	06/24	013935	001	165	550		LEGAL FEES	100.00	314.00	
08/05/19	126280	3613	WILLIAM GIBBON	07/09	014083	001	165	550		LEGAL FEES	100.00		
08/05/19	126280	3613	FEES COLLECTED	07/10	014025	001	166	550		LEGAL FEES	63.00		

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08/05/19	126280	3613	PAMELA PARKER	07/10	014081	001	165	550		LEGAL FEES	100.00		
08/05/19	126280	3613	SHATARA ANDERSON	07/11	014079	001	165	550		LEGAL FEES	100.00		
08/05/19	126280	3613	EDDIE THOMPSON	07/16	014101	001	165	550		LEGAL FEES	100.00		
08/05/19	126280	3613	ALLISON LEE	07/16	014103	001	165	550		LEGAL FEES	100.00	563.00	
09/03/19	126581	3952	WALTER DANIEL KILLENS	07/25	014271	001	165	550		LEGAL FEES	100.00		
09/03/19	126581	3952	DAVIE MCCOY MOSS	08/08	014269	001	165	550		LEGAL FEES	100.00		
09/03/19	126581	3952	FEES COLLECTED	08/12	014211	001	166	550		LEGAL FEES	60.75		
09/03/19	126581	3952	NATHAN JACOBS	08/12	014337	001	165	550		LEGAL FEES	100.00		
09/03/19	126581	3952	ROBERT THOMPSON	08/20	014339	001	165	550		LEGAL FEES	100.00		
09/03/19	126581	3952	HEATHER BLACKWELL	08/20	014341	001	165	550		LEGAL FEES	100.00	560.75	
SMITH, J DOUGLAS				12	EXPENDITURE		4,568.00			BALANCE SHEET	.00	TOTAL	4,568.00

8195 SMITH, JAMES SCOTT													
11/05/18	123427	645	REIMB EXPENSES	10/24	012128	400	340	475		TRAVEL AND SUBSISTE	596.42	596.42	
SMITH, JAMES SCOTT				1	EXPENDITURE		596.42			BALANCE SHEET	.00	TOTAL	596.42

8649 SMR LAWN SERVICE													
04/01/19	124729	2174	YARD WORK	03/05	313201	001	220	587		CONTRACTUAL LABOR	50.00	50.00	
05/06/19	125041	2530	SHOW BARN	03/30	313202	001	632	587		CONTRACTUAL LABOR	200.00		
05/06/19	125041	2530	JAIL	04/02	313203	001	220	587		CONTRACTUAL LABOR	120.00		
05/06/19	125041	2530	MAINT BLDG	04/02	313204	001	151	587		CONTRACTUAL LABOR	40.00		
05/06/19	125041	2530	JAIL	04/22	313205	001	220	587		CONTRACTUAL LABOR	120.00		
05/06/19	125041	2530	MAINT BLDG	04/22	313207	001	151	587		CONTRACTUAL LABOR	40.00		
05/06/19	125041	2530	SHOW BARN	04/26	313206	001	632	587		CONTRACTUAL LABOR	200.00	720.00	
06/03/19	125350	2885	JAIL	05/06	313209	001	220	587		CONTRACTUAL LABOR	120.00		
06/03/19	125350	2885	MAINT BLDG	05/06	313210	001	151	587		CONTRACTUAL LABOR	40.00		
06/03/19	125350	2885	SHOW BARN	05/14	313208	001	632	587		CONTRACTUAL LABOR	200.00		
06/03/19	125350	2885	JAIL	05/20	313211	001	220	587		CONTRACTUAL LABOR	120.00		
06/03/19	125350	2885	MAINT BLDG	05/20	313212	001	151	587		CONTRACTUAL LABOR	40.00	520.00	
07/01/19	125661	3226	JAIL	06/19	313218	001	220	587		CONTRACTUAL LABOR	120.00		
07/01/19	125661	3226	SHOWBARN	05/29	313213	001	632	587		CONTRACTUAL LABOR	200.00		
07/01/19	125661	3226	JAIL	06/04	313214	001	220	587		CONTRACTUAL LABOR	120.00		
07/01/19	125661	3226	MAINT BLDG	06/04	313215	001	151	587		CONTRACTUAL LABOR	40.00		
07/01/19	125661	3226	SHOWBARN	06/12	313216	001	632	587		CONTRACTUAL LABOR	200.00		
07/01/19	125661	3226	MIANT BLDG	06/19	313217	001	151	587		CONTRACTUAL LABOR	40.00	720.00	
08/05/19	126281	3614	SHOW BARN	06/25	313219	001	631	587		CONTRACTUAL LABOR	200.00		
08/05/19	126281	3614	JAIL	07/02	313220	001	220	587		CONTRACTUAL LABOR	120.00		
08/05/19	126281	3614	MAINT BLDG	07/02	313221	001	151	587		CONTRACTUAL LABOR	40.00		
08/05/19	126281	3614	SHOW BARN	07/10	313223	001	631	587		CONTRACTUAL LABOR	200.00		
08/05/19	126281	3614	MAINT BLDG	07/16	313224	001	151	587		CONTRACTUAL LABOR	40.00		

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08/05/19	126281	3614	JAIL	07/16	313225	001	220	587	CONTRACTUAL	LABOR	120.00	720.00	
09/03/19	126582	3953	SHOW BARN	07/24	313228	001	632	587	CONTRACTUAL	LABOR	200.00		
09/03/19	126582	3953	MAINT BLDG	07/30	313229	001	151	587	CONTRACTUAL	LABOR	40.00		
09/03/19	126582	3953	JAIL	07/30	313230	001	220	587	CONTRACTUAL	LABOR	120.00		
09/03/19	126582	3953	SHOW BARN	08/09	313231	001	632	587	CONTRACTUAL	LABOR	200.00		
09/03/19	126582	3953	JAIL	08/12	313233	001	220	587	CONTRACTUAL	LABOR	120.00		
09/03/19	126582	3953	MAINT BLDG	08/12	313234	001	151	587	CONTRACTUAL	LABOR	40.00	720.00	
SMR LAWN SERVICE				6	EXPENDITURE		3,450.00		BALANCE SHEET		.00	TOTAL	3,450.00

8660 SMS SCREEN & STITCH LLC													
05/06/19	125042	2531	T-SHIRTS	04/22	454	001	200	691	UNIFORMS		437.70	437.70	
06/03/19	125351	2886	SHIRTS	05/05	460	001	200	691	UNIFORMS		48.20	48.20	
SMS SCREEN & STITCH LLC				2	EXPENDITURE		485.90		BALANCE SHEET		.00	TOTAL	485.90

216 SOIL CONSERVATION DISTRICT													
10/01/18	122934	111	MONTHLY BUDGET	09/10	011798	001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33	
11/05/18	123284	502	MONTHLY BUDGET	10/09	012018	001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33	
12/03/18	123580	844	MONTHLY BUDGET	11/13	012251	001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33	
01/07/19	123888	1203	MONTHLY BUDGET	12/06	012483	001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33	
02/04/19	124174	1531	MONTHLY BUDGET	01/11	012694	001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33	
03/04/19	124450	1851	MONTHLY BUDGET	02/08	012880	001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33	
04/01/19	124730	2175	MONTHLY BUDGET	03/05	013097	001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33	
05/06/19	125043	2532	MONTHLY BUDGET	04/09	013331	001	630	701	GRANTS OTHER GOVT A		1,833.33	1,833.33	
06/03/19	125352	2887	MONTHLY BUDGET	05/15	013604	001	630	701	GRANTS OTHER GOVT A		1,833.34	1,833.34	
07/01/19	125662	3227	MONTHLY BUDGET	06/18	013827	001	630	701	GRANTS OTHER GOVT A		1,833.34	1,833.34	
08/05/19	126282	3615	MONTHLY BUDGET	07/10	014037	001	630	701	GRANTS OTHER GOVT A		1,833.34	1,833.34	
09/03/19	126583	3954	MONTHLY BUDGET	08/12	014223	001	630	701	GRANTS OTHER GOVT A		1,833.34	1,833.34	
SOIL CONSERVATION DISTRICT				12	EXPENDITURE		22,000.00		BALANCE SHEET		.00	TOTAL	22,000.00

6578 SONS OF THE CONFEDERATE VETERA													

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08/05/19	126283	3616	MAINT-DOOLITTLE CEMETERY	07/29	014161	001	341	587		CONTRACTUAL LABOR	300.00	300.00
			SONS OF THE CONFEDERATE VETERANS	1	EXPENDITURE				300.00	BALANCE SHEET	.00	TOTAL 300.00
4824 SOREY TIRE COMPANY												
10/01/18	123020	197	TIRES, SERVICE	09/24	28457	152	302	680		TIRES AND TUBES	606.90	
						152	302	541		ROAD MACHINERY/EQUI	100.00	706.90
10/01/18	123063	240	TIRE, SERVICE	08/07	26491	154	304	541		ROAD MACHINERY/EQUI	121.95	
						154	304	680		TIRES AND TUBES	69.95	191.90
10/01/18	123125	303	TIRE	09/11	001103	400	340	680		TIRES AND TUBES	96.95	
10/01/18	123125	303	FLAT	09/15	27385	400	340	541		ROAD MACHINERY/EQUI	15.00	111.95
11/05/18	123326	544	REPAIR, TIRE, PART	10/20	001787	151	301	680		TIRES AND TUBES	517.90	
						151	301	681		REPAIR AND REPLACEM	21.98	
						151	301	541		ROAD MACHINERY/EQUI	107.50	647.38
11/05/18	123341	559	FLAT, TUBE	10/26	001977	152	302	541		ROAD MACHINERY/EQUI	45.00	
						152	302	680		TIRES AND TUBES	69.95	114.95
11/05/18	123377	595	TIRE, SERVICE CALL	10/15	001533	154	304	541		ROAD MACHINERY/EQUI	25.00	
						154	304	680		TIRES AND TUBES	238.00	263.00
11/05/18	123428	646	TIRES, REPAIRS	09/28	28048	400	340	680		TIRES AND TUBES	312.71	
						400	340	541		ROAD MACHINERY/EQUI	55.00	367.71
12/03/18	123648	912	TIRES, MOUNT	11/06	002581	152	302	680		TIRES AND TUBES	363.90	
						152	302	541		ROAD MACHINERY/EQUI	50.00	413.90
12/03/18	123745	1009	TIRE	10/01	27795	400	340	680		TIRES AND TUBES	117.00	
12/03/18	123745	1009	TIRE, REPAIR	11/23	002007	400	340	541		ROAD MACHINERY/EQUI	30.00	
						400	340	680		TIRES AND TUBES	509.90	656.90
01/07/19	124012	1327	TIRES	11/29	003204	155	305	680		TIRES AND TUBES	400.00	400.00
01/07/19	124037	1352	TIRES, STEMS, MOUNT	12/07	003223	400	340	680		TIRES AND TUBES	549.90	
						400	340	681		REPAIR AND REPLACEM	12.00	
						400	340	541		ROAD MACHINERY/EQUI	50.00	
01/07/19	124037	1352	TIRES, SERVICE	12/17	001619	400	340	680		TIRES AND TUBES	509.90	
						400	340	541		ROAD MACHINERY/EQUI	65.00	1,186.80
02/04/19	124175	1532	TIRES	01/21	003730	001	260	680		TIRES AND TUBES	716.00	716.00
02/04/19	124282	1639	REPAIRS	01/07	003689	155	305	541		ROAD MACHINERY/EQUI	31.95	
02/04/19	124282	1639	TIRES, MOUNT, VALVE STEMS	01/16	003923	155	305	680		TIRES AND TUBES	362.00	
						155	305	541		ROAD MACHINERY/EQUI	20.00	
						155	305	681		REPAIR AND REPLACEM	7.90	421.85

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02/04/19	124308	1665	TIRES, REPAIRS, STEMS	01/03	003472	400	340	680		TIRES AND TUBES	254.95	
						400	340	541		ROAD MACHINERY/EQUI	254.95	
						400	340	681		REPAIR AND REPLACEM	105.00	
02/04/19	124308	1665	TIRES, REPAIRS, STEMS	01/16	003966	400	340	680		TIRES AND TUBES	432.00	
						400	340	541		ROAD MACHINERY/EQUI	20.00	
						400	340	681		REPAIR AND REPLACEM	7.90	1,074.80
03/04/19	124533	1933	PARTS, REPAIRS	02/07	003747	154	304	541		ROAD MACHINERY/EQUI	84.00	
						154	304	681		REPAIR AND REPLACEM	19.95	103.95
03/04/19	124559	1961	TIRES, REPAIRS, PARTS	02/07	004302	155	305	680		TIRES AND TUBES	396.00	
						155	305	541		ROAD MACHINERY/EQUI	50.00	
						155	305	681		REPAIR AND REPLACEM	7.90	
03/04/19	124559	1961	TIRE, REPAIR	02/11	004263	155	305	680		TIRES AND TUBES	36.95	
						155	305	541		ROAD MACHINERY/EQUI	40.95	531.80
03/04/19	124588	1990	TIRES, REPAIRS	02/04	004254	400	340	680		TIRES AND TUBES	659.88	
						400	340	541		ROAD MACHINERY/EQUI	60.00	
03/04/19	124588	1990	TIRES, REPAIRS	02/22	003799	400	340	680		TIRES AND TUBES	545.95	
						400	340	541		ROAD MACHINERY/EQUI	20.00	1,285.83
04/01/19	124807	2252	TIRES, REPAIRS	03/07	005194	152	302	680		TIRES AND TUBES	534.00	
						152	302	541		ROAD MACHINERY/EQUI	50.00	584.00
05/06/19	125146	2634	TIRE, TUBE SERVICE CALL	04/16	005956	154	304	680		TIRES AND TUBES	545.00	
						154	304	541		ROAD MACHINERY/EQUI	25.00	570.00
05/06/19	125170	2658	TUBE, MOUNT, SERVICE CALL	04/17	005812	155	305	680		TIRES AND TUBES	60.00	
						155	305	541		ROAD MACHINERY/EQUI	75.00	
05/06/19	125170	2658	TIRE, MOUNT	04/17	05646	155	305	680		TIRES AND TUBES	269.95	
						155	305	541		ROAD MACHINERY/EQUI	25.00	429.95
06/03/19	125353	2888	TIRE FOR TRAILER	05/10	006663	001	151	680		TIRES AND TUBES	74.95	74.95
06/03/19	125479	3009	REPAIR FLAT	05/14	006149	155	305	541		ROAD MACHINERY/EQUI	35.90	35.90
06/03/19	125511	3040	TIRES	04/08	005603	400	340	680		TIRES AND TUBES	1,123.95	
06/03/19	125511	3040	FLAT	04/11	005433	400	340	541		ROAD MACHINERY/EQUI	15.00	
06/03/19	125511	3040	TIRES, MOUNT, STEM	04/15	005343	400	340	680		TIRES AND TUBES	486.00	
						400	340	541		ROAD MACHINERY/EQUI	20.00	
						400	340	681		REPAIR AND REPLACEM	9.99	
06/03/19	125511	3040	TIRES, MOUNT, STEM	05/02	005835	400	340	541		ROAD MACHINERY/EQUI	50.00	
						400	340	680		TIRES AND TUBES	479.90	
						400	340	681		REPAIR AND REPLACEM	7.90	
06/03/19	125511	3040	TIRE	05/22	006083	400	340	680		TIRES AND TUBES	139.00	2,331.74
07/01/19	125716	3281	FLAT, BOOT, SERVICE CALL	06/07	007169	151	301	680		TIRES AND TUBES	28.00	
						151	301	541		ROAD MACHINERY/EQUI	33.95	61.95
07/01/19	125846	3410	FLAT	05/30	006418	400	340	541		ROAD MACHINERY/EQUI	31.95	31.95

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08/05/19	126284	3617	TIRES, MOUNT, SERVICE	04/30	005979	001	260	680		TIRES AND TUBES	320.00	
						001	260	542		REPAIRS TO VEHICLES	118.02	438.02
08/05/19	126328	3660	TIRES, SERVICE	07/23	008038	151	301	680		TIRES AND TUBES	531.00	
						151	301	541		ROAD MACHINERY/EQUI	50.00	581.00
08/05/19	126399	3731	TIRE	07/17	005390	155	305	680		TIRES AND TUBES	77.00	
08/05/19	126399	3731	FLAT, TUBE	08/01	009268	155	305	541		ROAD MACHINERY/EQUI	35.00	
						155	305	680		TIRES AND TUBES	68.95	180.95
08/05/19	126429	3761	TIRES, MOUNT, SERVICE	03/12	004718	400	340	541		ROAD MACHINERY/EQUI	75.95	
						400	340	680		TIRES AND TUBES	223.95	
						400	340	681		REPAIR AND REPLACEM	3.95	
08/05/19	126429	3761	TIRE, REPAIR	06/06	007164	400	340	680		TIRES AND TUBES	498.00	
						400	340	681		REPAIR AND REPLACEM	11.85	
						400	340	541		ROAD MACHINERY/EQUI	28.00	
08/05/19	126429	3761	TIRE, REPAIR	06/18	007355	400	340	680		TIRES AND TUBES	507.00	
						400	340	541		ROAD MACHINERY/EQUI	75.00	
08/05/19	126429	3761	TIRE, MOUNT	06/21	007310	400	340	680		TIRES AND TUBES	300.00	
						400	340	541		ROAD MACHINERY/EQUI	60.00	
						400	340	681		REPAIR AND REPLACEM	3.95	
08/05/19	126429	3761	TIRE	06/28	007472	400	340	680		TIRES AND TUBES	74.00	1,861.65
09/03/19	126722	4092	TIRE, REPAIR	08/21	008531	155	305	680		TIRES AND TUBES	265.00	
						155	305	541		ROAD MACHINERY/EQUI	75.00	340.00
09/03/19	126755	4124	TIRES, MOUNTS	07/01	006767	400	340	680		TIRES AND TUBES	256.00	
						400	340	541		ROAD MACHINERY/EQUI	30.00	
09/03/19	126755	4124	TIRES, MOUNT	07/02	006768	400	340	541		ROAD MACHINERY/EQUI	30.00	
						400	340	680		TIRES AND TUBES	768.00	
09/03/19	126755	4124	TIRE, REPAIR	07/03	006789	400	340	541		ROAD MACHINERY/EQUI	131.95	
						400	340	680		TIRES AND TUBES	462.00	
09/03/19	126755	4124	TUBE, SERVICE	07/05	006385	400	340	541		ROAD MACHINERY/EQUI	35.00	
						400	340	680		TIRES AND TUBES	108.95	
09/03/19	126755	4124	FLAT	07/10	007749	400	340	541		ROAD MACHINERY/EQUI	15.00	
09/03/19	126755	4124	FLAT, STEM	08/09	008741	400	340	541		ROAD MACHINERY/EQUI	50.00	
						400	340	681		REPAIR AND REPLACEM	12.00	
09/03/19	126755	4124	TIRE	08/16	008858	400	340	680		TIRES AND TUBES	140.00	
09/03/19	126755	4124	TIRE	08/19	008814	400	340	680		TIRES AND TUBES	255.00	
09/03/19	126755	4124	FLATS	08/21	008838	400	340	681		REPAIR AND REPLACEM	30.00	2,323.90
SOREY TIRE COMPANY				31	EXPENDITURE	19,041.58			BALANCE SHEET	.00	TOTAL	19,041.58

6527 SOUTH NEWTON RURAL WATER ASSOC												
10/01/18	123064	241	BEAT 4	10/01	011955	154	304	510		UTILITIES	23.50	23.50
11/05/18	123378	596	BEAT 4	10/31	012167	154	304	510		UTILITIES	64.50	64.50
12/03/18	123684	948	BEAT 4	11/30	012392	154	304	510		UTILITIES	20.50	20.50

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01/07/19	123993	1308	BEAT 4	01/03	012633	154	304	510		UTILITIES	23.00		23.00
02/04/19	124258	1615	BEAT 4	01/30	012810	154	304	510		UTILITIES	20.00		20.00
03/04/19	124534	1934	BEAT 4	02/27	012996	154	304	510		UTILITIES	20.00		20.00
04/01/19	124837	2282	BEAT 4	04/01	013254	154	304	510		UTILITIES	20.00		20.00
05/06/19	125147	2635	BEAT 4	04/30	013466	154	304	510		UTILITIES	20.00		20.00
06/03/19	125458	2988	BEAT 4	05/30	013730	154	304	510		UTILITIES	20.00		20.00
07/01/19	125787	3420	BEAT 4	07/01	013972	154	304	510		UTILITIES	27.00		27.00
08/05/19	126375	3707	BEAT 4	07/31	014164	154	304	510		UTILITIES	30.00		30.00
09/03/19	126700	4071	BEAT 4	08/29	014392	154	304	510		UTILITIES	32.20		32.20
SOUTH NEWTON RURAL WATER ASSOCIATION				12	EXPENDITURE		320.70			BALANCE SHEET	.00	TOTAL	320.70

7802 SOUTHERN BUSINESS SUPPLY													
09/03/19	126584	3955	CHAIRS	08/14	16662	001	200	603		OFFICE SUPPLIES AND	2,368.00		
						001	220	603		OFFICE SUPPLIES AND	592.00		2,960.00
SOUTHERN BUSINESS SUPPLY				1	EXPENDITURE		2,960.00			BALANCE SHEET	.00	TOTAL	2,960.00

113 SOUTHERN PINE ELECTRIC POWER A													
10/01/18	122935	112	JAIL	09/04	011759	001	220	510		UTILITIES	2,608.09		
10/01/18	122935	112	ELECTIONS	09/14	011876	001	151	510		UTILITIES	65.68		
10/01/18	122935	112	MAINT SHOP	09/18	011887	001	151	510		UTILITIES	42.00		
10/01/18	122935	112	SENIOR CITIZEN	09/18	011888	001	151	510		UTILITIES	209.45		
10/01/18	122935	112	COUNTY BLDG	09/21	011874	001	151	510		UTILITIES	155.72		
10/01/18	122935	112	MULTI PUR BLDG	09/21	011957	001	151	510		UTILITIES	302.57		3,383.51
10/01/18	123065	242	BEAT 4	09/13	011850	154	304	510		UTILITIES	205.97		205.97
10/01/18	123126	304	LANDFILL	09/17	011875	400	340	510		UTILITIES	310.97		310.97
11/05/18	123285	503	JAIL	10/02	011978	001	220	502		TELEPHONE SERVICE	2,862.33		
11/05/18	123285	503	ELECTIONS	10/11	012082	001	151	510		UTILITIES	55.31		
11/05/18	123285	503	SHOWBARN, VEG SHED	10/15	012094	001	151	510		UTILITIES	129.46		
11/05/18	123285	503	MAINT, SENIOR CITIZENS	10/16	012100	001	151	510		UTILITIES	211.13		
11/05/18	123285	503	MULTI PUR BLDG	10/23	012160	001	151	510		UTILITIES	290.86		3,549.09
11/05/18	123379	597	BEAT 4	10/10	012058	154	304	510		UTILITIES	206.86		206.86
11/05/18	123429	647	LANDFILL	10/15	012095	400	340	510		UTILITIES	268.40		268.40

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12/03/18	123581	845	JAIL	11/02	012204	001	220	510	UTILITIES		2,974.33	
12/03/18	123581	845	ELECTIONS	11/13	012309	001	151	510	UTILITIES		64.91	
12/03/18	123581	845	COUNTY BLDGS	11/26	012339	001	151	510	UTILITIES		324.83	3,364.07
12/03/18	123685	949	BEAT 4	11/12	012308		154	304	510	UTILITIES	334.80	334.80
12/03/18	123746	1010	LANDFILL	11/15	012338		400	340	510	UTILITIES	353.52	353.52
01/07/19	123889	1204	MULTI PUR BLDG	11/26	012415		001	151	510	UTILITIES	201.97	
01/07/19	123889	1204	JAIL	12/04	012515		001	220	510	UTILITIES	1,905.25	
01/07/19	123889	1204	ELECTIONS	12/13	012580		001	151	510	UTILITIES	63.83	
01/07/19	123889	1204	SHOW BARN, VEG SHED	12/26	012569		001	151	510	UTILITIES	116.36	
01/07/19	123889	1204	SENIOR CITIZENS, MAINT SH	01/03	012635		001	151	510	UTILITIES	270.90	2,558.31
01/07/19	123994	1309	BEAT 4	12/12	012542		154	304	510	UTILITIES	443.84	443.84
01/07/19	124038	1353	LANDFILL	12/17	012570		400	340	510	UTILITIES	375.18	375.18
02/04/19	124176	1533	MULTI PUR BLDG	12/26	012652		001	151	510	UTILITIES	186.64	
02/04/19	124176	1533	JAIL	01/14	012729		001	220	510	UTILITIES	2,035.51	
02/04/19	124176	1533	ELECTIONS	01/14	012743		001	151	510	UTILITIES	78.96	
02/04/19	124176	1533	SHOWBARN, VEG SHED	01/22	012748		001	151	510	UTILITIES	137.51	
02/04/19	124176	1533	SENIOR CITIZENS, MAINT SH	01/24	012791		001	151	510	UTILITIES	224.42	2,663.04
02/04/19	124259	1616	BEAT 4	01/11	012744		154	304	510	UTILITIES	373.27	373.27
02/04/19	124309	1666	LANDFILL	01/16	012747		400	340	510	UTILITIES	421.08	421.08
03/04/19	124451	1852	JAIL	02/04	012911		001	220	510	UTILITIES	1,041.55	
03/04/19	124451	1852	COUNTY BUILDINGS	02/19	012937		001	151	510	UTILITIES	847.92	
03/04/19	124451	1852	BUILDINGS	02/25	012975		001	151	510	UTILITIES	187.82	2,077.29
03/04/19	124535	1935	BEAT 4	02/12	012936		154	304	510	UTILITIES	262.22	262.22
03/04/19	124589	1991	LANDFILL	02/15	012959		400	340	510	UTILITIES	426.77	426.77
04/01/19	124731	2176	MULTI PUR BLDG	02/21	013053		001	151	510	UTILITIES	590.35	
04/01/19	124731	2176	JAIL	03/04	013133		001	220	510	UTILITIES	866.37	
04/01/19	124731	2176	ELECTIONS	03/13	013241		001	151	510	UTILITIES	56.67	
04/01/19	124731	2176	SHOWBARN, VEG SHED	03/22	013191		001	151	510	UTILITIES	125.29	
04/01/19	124731	2176	MULTI PUR BLDG	03/22	013257		001	151	510	UTILITIES	363.03	
04/01/19	124731	2176	SENIOR CITIZENS, MAINT SH	03/25	013215		001	151	510	UTILITIES	183.84	2,185.55
04/01/19	124838	2283	BEAT 4	03/12	013150		154	304	510	UTILITIES	224.63	224.63
04/01/19	124895	2340	LANDFILL	03/15	013192		400	340	510	UTILITIES	385.02	385.02
05/06/19	125044	2533	JAIL	04/02	013286		001	220	510	UTILITIES	1,971.12	
05/06/19	125044	2533	ELECTIONS	04/11	013407		001	151	510	UTILITIES	67.40	
05/06/19	125044	2533	SHOWBARN, VEG SHED	04/22	013416		001	151	510	UTILITIES	127.67	
05/06/19	125044	2533	SENIOR CITIZENS, MAINT SH	04/22	013418		001	151	510	UTILITIES	172.34	2,338.53

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05/06/19	125148	2636	BEAT 4	04/10	013408	154	304	510	UTILITIES		213.08	213.08	
05/06/19	125207	2695	LANDFILL	04/15	013417	400	340	510	UTILITIES		354.07	354.07	
06/03/19	125354	2889	JAIL	05/02	013550	001	220	510	UTILITIES		3,635.91		
06/03/19	125354	2889	VEG SHED, SHOWBARN, ELECT	05/20	013663	001	151	510	UTILITIES		200.09		
06/03/19	125354	2889	MULTI PUR BLDG	05/22	013734	001	151	510	UTILITIES		24.84		
06/03/19	125354	2889	MAINT SHOP, SENIOR CITIZE	05/23	013686	001	151	510	UTILITIES		144.45	4,005.29	
06/03/19	125459	2989	BT #4	05/10	013650	154	304	510	UTILITIES		230.24	230.24	
06/03/19	125512	3041	LANDFILL	05/15	013662	400	340	510	UTILITIES		358.83	358.83	
07/01/19	125663	3228	JAIL	06/04	013868	001	220	510	UTILITIES		4,837.49		
07/01/19	125663	3228	ELECTIONS	06/21	013908	001	151	510	UTILITIES		65.86		
07/01/19	125663	3228	MULTI PUR BLDG	06/21	013969	001	151	510	UTILITIES		431.32		
07/01/19	125663	3228	COUNTY BLDGS	06/24	013886	001	151	510	UTILITIES		536.90	5,871.57	
07/01/19	125780	3345	BEAT 4	06/17	013764	154	304	510	UTILITIES		235.02	235.02	
07/01/19	125847	3411	LANDFILL	06/17	013885	400	340	510	UTILITIES		331.95	331.95	
08/05/19	126285	3618	JAIL	07/02	014042	001	220	510	UTILITIES		4,387.82		
08/05/19	126285	3618	BLDGS	07/17	014115	001	151	510	UTILITIES		451.78		
08/05/19	126285	3618	MAINT	07/25	014154	001	151	510	UTILITIES		216.44	5,056.04	
08/05/19	126376	3708	BEAT 4	07/12	014099	154	304	510	UTILITIES		228.92	228.92	
08/05/19	126430	3762	LANDFILL	07/17	014114	400	340	510	UTILITIES		298.34	298.34	
09/03/19	126585	3956	MULTI PUR BLDG	07/24	014275	001	151	510	UTILITIES		475.36		
09/03/19	126585	3956	JAIL	08/02	014183	001	220	510	UTILITIES		3,197.22		
09/03/19	126585	3956	SHOW BARN, VEG SHED, ELEC	08/19	014299	001	151	510	UTILITIES		528.82		
09/03/19	126585	3956	MAINT SHOP, SENIOR CITIZE	08/22	014335	001	151	510	UTILITIES		223.44		
09/03/19	126585	3956	MULTI PUR BLDG	08/23	014395	001	151	510	UTILITIES		435.59	4,860.43	
09/03/19	126701	4072	BEAT 4	08/12	014278	154	304	510	UTILITIES		234.76	234.76	
09/03/19	126756	4125	LANDFILL	08/15	014300	400	340	510	UTILITIES		283.61	283.61	
SOUTHERN PINE ELECTRIC POWER ASSOCIATION				36	EXPENDITURE	49,274.07			BALANCE SHEET		.00	TOTAL	49,274.07

5438 SOUTHERN PIPE AND SUPPLY CO.,													
10/01/18	122936	113	WATER HEATER	09/12	2310165	001	220	641	BUILDING REPAIRS AN		1,231.89		
10/01/18	122936	113	SUPPLIES	09/13	2314562	001	220	641	BUILDING REPAIRS AN		246.69	1,478.58	
11/05/18	123404	622	CULVERTS	09/27	2355682	161	301	634	CULVERTS		893.10	893.10	
11/05/18	123409	627	CULVERTS	10/09	2393733	164	304	634	CULVERTS		2,225.88	2,225.88	

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12/03/18	123582	846	REPAIR KIT	10/03	7322900	001	220	641	BUILDING REPAIRS AN		130.09		
12/03/18	123582	846	REPAIR KIT	10/15	0872800	001	220	641	BUILDING REPAIRS AN		56.84	186.93	
12/03/18	123726	990	CULVERTS	11/19	2506211	165	305	634	CULVERTS		2,268.29	2,268.29	
01/07/19	123890	1205	PIPE, LINE	11/27	2532766	001	151	641	BUILDING REPAIRS AN		110.17	110.17	
01/07/19	124018	1333	CULVERTS	12/12	2584788	163	303	634	CULVERTS		6,066.80	6,066.80	
02/04/19	124289	1646	20FT PIPE	01/16	2674127	163	303	634	CULVERTS		1,887.60	1,887.60	
03/04/19	124566	1968	CULVERTS	02/13	2575949	161	301	634	CULVERTS		1,112.94	1,112.94	
04/01/19	124866	2311	PIPE	03/15	2827222	161	301	634	CULVERTS		3,240.00	3,240.00	
04/01/19	124872	2317	PIPE	03/07	2826001	163	303	634	CULVERTS		6,707.20	6,707.20	
05/06/19	125045	2534	FLANGE & GASKET, BOLTS	03/26	0106834	001	151	641	BUILDING REPAIRS AN		93.43		
05/06/19	125045	2534	FURNACE	04/26	2988817	001	220	641	BUILDING REPAIRS AN		1,033.04		
05/06/19	125045	2534	REPAIR KITS	04/26	2988930	001	151	641	BUILDING REPAIRS AN		53.37	1,179.84	
05/06/19	125179	2667	CULVERTS	04/05	2916528	162	302	634	CULVERTS		4,354.20	4,354.20	
05/06/19	125182	2670	PIPE	04/18	2948820	163	303	634	CULVERTS		6,707.20	6,707.20	
05/06/19	125186	2674	CULVERTS	04/05	2919370	165	305	634	CULVERTS		3,849.00	3,849.00	
06/03/19	125485	3014	CULVERTS	05/14	3046834	161	301	634	CULVERTS		2,413.02	2,413.02	
06/03/19	125490	3019	PIPE	05/10	3674301	163	303	634	CULVERTS		3,353.60		
06/03/19	125490	3019	PIPE	05/13	3036743	163	303	634	CULVERTS		6,707.20		
06/03/19	125490	3019	PIPE	05/13	3039592	163	303	634	CULVERTS		1,178.00	11,238.80	
06/03/19	125493	3022	CULVERTS	05/09	033824	164	304	634	CULVERTS		8,229.60		
06/03/19	125493	3022	CULVERTS	05/10	3033824	164	304	634	CULVERTS		5,460.48	13,690.08	
08/05/19	126286	3619	ASSEMBLY FOR SHOWERS	06/03	3113908	001	220	641	BUILDING REPAIRS AN		151.08	151.08	
08/05/19	126406	3738	CULVERTS	07/09	3148654	163	303	634	CULVERTS		10,470.50	10,470.50	
09/03/19	126586	3957	SUPPLIES	08/21	3382175	001	151	641	BUILDING REPAIRS AN		239.57	239.57	
09/03/19	126730	4100	CULVERTS	08/09	3329044	163	303	634	CULVERTS		4,417.00	4,417.00	
09/03/19	126732	4102	CULVERTS	08/19	3377901	164	304	634	CULVERTS		2,517.70	2,517.70	
SOUTHERN PIPE AND SUPPLY CO., INC.				23	EXPENDITURE			87,405.48	BALANCE SHEET		.00	TOTAL	87,405.48

8666 SOUTHERN TELECOMMUNICATIONS CO

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06/03/19	125355	2890	PHONE	04/29	013520	001	252	502		TELEPHONE SERVICE	85.43	85.43
07/01/19	125664	3229	SERVICE	05/29	013959	001	252	544		SERVICE/MAINTENANCE	170.52	170.52
08/05/19	126287	3620	SERVICE CHARGE	06/27	013981	001	252	544		SERVICE/MAINTENANCE	162.33	162.33
09/03/19	126587	3958	NEWTON COUNTY	07/29	014378	001	252	544		SERVICE/MAINTENANCE	68.29	68.29
SOUTHERN TELECOMMUNICATIONS CO				4	EXPENDITURE		486.57			BALANCE SHEET	.00	TOTAL 486.57

8610 SOUTHERN TIRE MART												
12/03/18	123649	913	FLAT REPAIR	11/08	6241096	152	302	541		ROAD MACHINERY/EQUI	35.00	35.00
02/04/19	124228	1585	FLAT REPAIR	01/09	6242977	152	302	541		ROAD MACHINERY/EQUI	35.00	35.00
05/06/19	125108	2597	TIRES, REPAIRS	03/25	0004396	152	302	680		TIRES AND TUBES	724.40	
						152	302	541		ROAD MACHINERY/EQUI	80.00	804.40
07/01/19	125738	3303	TIRES, SERVICE	06/18	0010429	152	302	680		TIRES AND TUBES	830.00	
						152	302	541		ROAD MACHINERY/EQUI	70.00	900.00
08/05/19	126341	3673	TIRES, BALANCE	06/25	0010965	152	302	541		ROAD MACHINERY/EQUI	140.00	
						152	302	680		TIRES AND TUBES	994.80	1,134.80
09/03/19	126661	4032	TIRE, REPAIR	08/06	0014101	152	302	680		TIRES AND TUBES	86.00	
						152	302	541		ROAD MACHINERY/EQUI	45.00	131.00
SOUTHERN TIRE MART				6	EXPENDITURE		3,040.20			BALANCE SHEET	.00	TOTAL 3,040.20

8618 SOUTHERN TIRE MART												
01/07/19	123956	1271	REPAIRS	12/10	6242918	152	302	541		ROAD MACHINERY/EQUI	41.95	
01/07/19	123956	1271	TIRE	12/13	6243163	152	302	680		TIRES AND TUBES	91.12	133.07
SOUTHERN TIRE MART				1	EXPENDITURE		133.07			BALANCE SHEET	.00	TOTAL 133.07

7949 SOUTHERN TIRE RECYCLING LLC												
10/01/18	123127	305	CAR, TRACTOR TIRES	09/04	14197	400	340	597		TIRE DISPOSAL	54.25	
10/01/18	123127	305	CAR TIRES	09/04	14198	400	340	597		TIRE DISPOSAL	13.50	
10/01/18	123127	305	CAR, TRUCK, TRACTOR TIRES	09/04	14199	400	340	597		TIRE DISPOSAL	445.75	513.50
11/05/18	123430	648	WASTE CAR TIRES	10/11	14428	400	340	597		TIRE DISPOSAL	58.50	
11/05/18	123430	648	CAR, TRUCK TIRES	10/11	14429	400	340	597		TIRE DISPOSAL	329.25	387.75
12/03/18	123747	1011	CAR, TRUCK, TRACTOR, LOADER	11/16	012340	400	340	597		TIRE DISPOSAL	666.50	666.50

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02/04/19	124310	1667	CAR, TRUCK, TRACTOR TIRES	01/14 14888		400	340	597		TIRE DISPOSAL	604.75	604.75	
03/04/19	124590	1992	TIRES	02/11 15047		400	340	597		TIRE DISPOSAL	315.75	315.75	
05/06/19	125208	2696	TIRES	04/02 15334		400	340	597		TIRE DISPOSAL	872.50		
05/06/19	125208	2696	TIRES	04/23 15453		400	340	597		TIRE DISPOSAL	1,271.75	2,144.25	
06/03/19	125513	3042	TIRES	05/15 15615		400	340	597		TIRE DISPOSAL	841.00	841.00	
08/05/19	126431	3763	CAR, TRUCK, TRACTOR TIRES	07/08 15939		400	340	597		TIRE DISPOSAL	1,195.25	1,195.25	
09/03/19	126757	4126	WASTE TIRES	08/05 16110		400	340	597		TIRE DISPOSAL	929.25	929.25	
SOUTHERN TIRE RECYCLING LLC				9	EXPENDITURE	7,598.00				BALANCE SHEET	.00	TOTAL	7,598.00

5836 SOUTHGROUP-GLMJ BAY SPRINGS													
06/03/19	125386	2917	FIREMAN'S ACCIDENT RENEWA	05/20 013671		131	251	570		INSURANCE AND FIDEL	4,359.65	4,359.65	
09/03/19	126627	3998	RENEWAL	08/22 166912		133	251	570		INSURANCE AND FIDEL	1,360.00		
09/03/19	126627	3998	RENEWAL	08/22 166913		133	251	570		INSURANCE AND FIDEL	28,858.00	30,218.00	
SOUTHGROUP-GLMJ BAY SPRINGS				2	EXPENDITURE	34,577.65				BALANCE SHEET	.00	TOTAL	34,577.65

5945 SOUTHWEST MS DISTRICT LIVESTOC													
11/05/18	123286	504	LIVESTOCK SHOW	10/09 012098		001	633	753		LIVESTOCK SHOW	250.00	250.00	
SOUTHWEST MS DISTRICT LIVESTOCK SHOW				1	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00

7725 SPENCE, MARK													
10/01/18	122937	114	CRIMINAL	09/05 011737		001	166	577		BAILIFFS FEES	55.00		
10/01/18	122937	114	CONSTABLE FEES	09/10 011775		001	262	561		CONSTABLE FEES	1,370.00		
10/01/18	122937	114	PROTECTION ORDER	09/13 011834		001	166	577		BAILIFFS FEES	40.00		
10/01/18	122937	114	CIVIL	09/18 011868		001	166	577		BAILIFFS FEES	40.00		
10/01/18	122937	114	CRIMINAL	09/18 011869		001	166	577		BAILIFFS FEES	55.00		
10/01/18	122937	114	CRIMINAL	09/21 011880		001	166	577		BAILIFFS FEES	55.00		
10/01/18	122937	114	SERVING SUMMONS	09/25 011896		001	262	561		CONSTABLE FEES	210.00	1,825.00	
11/05/18	123287	505	CIVIL	10/01 011968		001	166	577		BAILIFFS FEES	40.00		
11/05/18	123287	505	CONSTABLE FEES	10/09 011996		001	262	561		CONSTABLE FEES	1,155.00		
11/05/18	123287	505	CRIMINAL	10/11 012065		001	166	577		BAILIFFS FEES	55.00		
11/05/18	123287	505	CRIMINAL	10/16 012072		001	166	577		BAILIFFS FEES	55.00		
11/05/18	123287	505	SERVING SUMMONS	10/25 012118		001	262	561		CONSTABLE FEES	245.00	1,550.00	
12/03/18	123583	847	CIVIL	10/25 012194		001	166	577		BAILIFFS FEES	40.00		
12/03/18	123583	847	CIVIL	10/25 012195		001	166	577		BAILIFFS FEES	40.00		

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12/03/18	123583	847	CONSTABLE FEES	11/13	012237	001	262	561		CONSTABLE FEES	1,455.00	
12/03/18	123583	847	CIVIL	11/20	012328	001	166	577		BAILIFFS FEES	40.00	
12/03/18	123583	847	SERVING SUMMONS	11/21	012326	001	262	561		CONSTABLE FEES	215.00	
12/03/18	123583	847	CRIMINAL	11/26	012329	001	166	577		BAILIFFS FEES	55.00	1,845.00
01/07/19	123891	1206	CRIMINAL	12/03	012526	001	166	577		BAILIFFS FEES	55.00	
01/07/19	123891	1206	FEES	12/06	012469	001	262	561		CONSTABLE FEES	720.00	
01/07/19	123891	1206	CIVIL BAILIFF	12/06	012527	001	166	577		BAILIFFS FEES	40.00	
01/07/19	123891	1206	CRIMINAL BAILIFF	12/06	012528	001	166	577		BAILIFFS FEES	55.00	
01/07/19	123891	1206	SERVING SUMMONS	12/21	012552	001	262	561		CONSTABLE FEES	210.00	
01/07/19	123891	1206	BAILIFF	12/21	012574	001	166	577		BAILIFFS FEES	40.00	
01/07/19	123891	1206	CRIMINAL	01/03	012642	001	166	577		BAILIFFS FEES	55.00	1,175.00
02/04/19	124177	1534	CIVIL	01/09	012700	001	166	577		BAILIFFS FEES	40.00	
02/04/19	124177	1534	FEES	01/10	012677	001	262	561		CONSTABLE FEES	1,135.00	
02/04/19	124177	1534	CIVIL	01/15	012773	001	166	577		BAILIFFS FEES	40.00	
02/04/19	124177	1534	SERVING SUMMONS FOR SHERI	01/25	012782	001	262	561		CONSTABLE FEES	105.00	
02/04/19	124177	1534	CRIMINAL	01/28	012774	001	166	577		BAILIFFS FEES	55.00	
02/04/19	124177	1534	CRIMINAL	01/28	012775	001	166	577		BAILIFFS FEES	55.00	1,430.00
03/04/19	124452	1853	FEES	02/08	012866	001	262	561		CONSTABLE FEES	1,350.00	
03/04/19	124452	1853	CIVIL	02/19	012940	001	166	577		BAILIFFS FEES	40.00	
03/04/19	124452	1853	CRIMINAL	02/19	012941	001	166	577		BAILIFFS FEES	55.00	
03/04/19	124452	1853	CRIMINAL	02/21	012999	001	166	577		BAILIFFS FEES	55.00	
03/04/19	124452	1853	SERVING SUMMONS	02/25	012979	001	262	561		CONSTABLE FEES	245.00	
03/04/19	124452	1853	CRIMINAL	02/26	012998	001	166	577		BAILIFFS FEES	55.00	
03/04/19	124452	1853	CRIMINAL	02/27	013000	001	166	577		BAILIFFS FEES	55.00	1,855.00
04/01/19	124732	2177	CONSTABLE FEES	03/05	013084	001	262	561		CONSTABLE FEES	1,025.00	
04/01/19	124732	2177	CRIMINAL BAILIFF	03/14	013146	001	166	577		BAILIFFS FEES	55.00	
04/01/19	124732	2177	SERVING SUMMONS	03/25	013223	001	262	561		CONSTABLE FEES	395.00	1,475.00
05/06/19	125046	2535	CIVIL BAILIFF	04/02	013283	001	166	577		BAILIFFS FEES	40.00	
05/06/19	125046	2535	CRMINAL BAILIFF	04/02	013284	001	166	577		BAILIFFS FEES	55.00	
05/06/19	125046	2535	FEES	04/09	013318	001	262	561		CONSTABLE FEES	1,245.00	
05/06/19	125046	2535	CIVIL BAILIFF	04/16	013400	001	166	577		BAILIFFS FEES	40.00	
05/06/19	125046	2535	CRIMINAL BAILIFF	04/16	013401	001	166	577		BAILIFFS FEES	55.00	
05/06/19	125046	2535	CRIMINAL BAILIFF	04/17	013402	001	166	577		BAILIFFS FEES	55.00	
05/06/19	125046	2535	CIVIL	04/24	013437	001	166	577		BAILIFFS FEES	40.00	
05/06/19	125046	2535	SERVING SUMMONS	04/25	013441	001	262	561		CONSTABLE FEES	245.00	1,775.00
06/03/19	125356	2891	CIVIL BAILIFF	05/03	013515	001	166	577		BAILIFFS FEES	40.00	
06/03/19	125356	2891	CRIMINAL BAILIFF	05/03	013516	001	166	577		BAILIFFS FEES	55.00	
06/03/19	125356	2891	CRIMINAL BAILIFF	05/08	013638	001	166	577		BAILIFFS FEES	55.00	
06/03/19	125356	2891	FEES	05/15	013591	001	262	561		CONSTABLE FEES	665.00	
06/03/19	125356	2891	CIVIL BAILIFF	05/21	013682	001	166	577		BAILIFFS FEES	40.00	
06/03/19	125356	2891	CRIMINAL BAILIFF	05/21	013683	001	166	577		BAILIFFS FEES	55.00	
06/03/19	125356	2891	CRIMINAL	05/23	013726	001	166	577		BAILIFFS FEES	55.00	
06/03/19	125356	2891	SERVING SUMMONS	05/24	013693	001	262	561		CONSTABLE FEES	420.00	1,385.00
07/01/19	125665	3230	CRIMINAL BAILIFF	06/12	013756	001	166	577		BAILIFFS FEES	55.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
07/01/19	125665	3230	FEES	06/18	013813	001	262	561		CONSTABLE FEES	1,280.00		
07/01/19	125665	3230	CIVIL BAILIFF	06/18	013902	001	166	577		BAILIFFS FEES	40.00		
07/01/19	125665	3230	CRIMINAL BAILIFF	06/20	013901	001	166	577		BAILIFFS FEES	55.00		
07/01/19	125665	3230	CRIMINAL BAILIFF	06/20	013903	001	166	577		BAILIFFS FEES	55.00		
07/01/19	125665	3230	REIMB EXPENSES	06/21	013876	001	262	475		TRAVEL AND SUBSISTE	286.70		
07/01/19	125665	3230	SERVING SUMMONS	06/25	013919	001	262	561		CONSTABLE FEES	280.00	2,051.70	
08/05/19	126288	3621	FEES	07/10	014023	001	262	561		CONSTABLE FEES	670.00		
08/05/19	126288	3621	CIVIL	07/24	014125	001	166	577		BAILIFFS FEES	40.00		
08/05/19	126288	3621	CRIMINAL	07/29	014127	001	166	577		BAILIFFS FEES	55.00		
08/05/19	126288	3621	CRIMINAL	07/29	014128	001	166	577		BAILIFFS FEES	55.00		
08/05/19	126288	3621	SERVING SUMMONS	07/29	014132	001	262	561		CONSTABLE FEES	245.00	1,065.00	
09/03/19	126588	3959	CONSTABLE FEES	08/12	014208	001	262	561		CONSTABLE FEES	635.00		
09/03/19	126588	3959	SERVING SUMMONS	08/23	014366	001	262	561		CONSTABLE FEES	70.00		
09/03/19	126588	3959	CIVIL	08/27	014369	001	166	577		BAILIFFS FEES	40.00		
09/03/19	126588	3959	CRIMINAL	08/27	014370	001	166	577		BAILIFFS FEES	55.00	800.00	
SPENCE, MARK				12	EXPENDITURE			18,231.70		BALANCE SHEET	.00	TOTAL	18,231.70

4550 STAMPS-A-MILLION													
12/03/18	123584	848	AMOUNT GOOD THROUGH	11/15	12275	001	105	603		OFFICE SUPPLIES AND	126.60	126.60	
01/07/19	123892	1207	CHARLES MOULDS STAMP	11/30	12285	001	100	603		OFFICE SUPPLIES AND	26.85		
01/07/19	123892	1207	STAMP	11/30	12286	001	163	603		OFFICE SUPPLIES AND	26.85	53.70	
02/04/19	124178	1535	NUMBERING MACHINE	01/12	12310	001	101	603		OFFICE SUPPLIES AND	15.30		
02/04/19	124178	1535	FILED DATER	01/22	12322	001	166	603		OFFICE SUPPLIES AND	54.90		
02/04/19	124178	1535	JUDGE, CLERK SEAL	01/22	12323	001	166	603		OFFICE SUPPLIES AND	205.50		
02/04/19	124178	1535	TAX ASSESSOR	01/22	12326	001	105	603		OFFICE SUPPLIES AND	156.10	431.80	
06/03/19	125357	2892	STAMPS	05/11	12399	001	101	603		OFFICE SUPPLIES AND	121.20	121.20	
08/05/19	126432	3764	STAMP	07/02	12424	400	340	603		OFFICE SUPPLIES AND	29.80	29.80	
STAMPS-A-MILLION				5	EXPENDITURE			763.10		BALANCE SHEET	.00	TOTAL	763.10

7356 STANFORD PE/LS, DUANE													
01/07/19	123923	1238	ENGINEERING	12/12	1805	150	300	555		ENGINEERING FEES	11,339.76	11,339.76	
04/30/19	1	1	ENGINEERING FEES	04/30	1906	174	308	555		ENGINEERING FEES	18,000.00	18,000.00	
08/05/19	126436	3774	SURVEYING-LANDFILL	08/01	1908	400	340	555		ENGINEERING FEES	937.50	937.50	
STANFORD PE/LS, DUANE				3	EXPENDITURE			30,277.26		BALANCE SHEET	.00	TOTAL	30,277.26

8366 STAPLES ADVANTAGE													

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10/01/18	122938	115	OFFICE SUPPLIES	09/05	9499004	001	105	603	OFFICE SUPPLIES AND		137.44	
10/01/18	122938	115	OFFICE SUPPLIES	09/06	9499003	001	166	603	OFFICE SUPPLIES AND		43.05	
10/01/18	122938	115	SUPPLIES	09/06	9499006	001	167	603	OFFICE SUPPLIES AND		141.98	
10/01/18	122938	115	CORR TAPE	09/07	0020253	001	166	603	OFFICE SUPPLIES AND		35.96	358.43
11/05/18	123288	506	PENS, RUBBERBANDS	10/12	3015443	001	105	603	OFFICE SUPPLIES AND		47.83	47.83
12/03/18	123585	849	OFFICE SUPPLIES	11/07	5952465	001	120	603	OFFICE SUPPLIES AND		16.97	
						001	121	603	OFFICE SUPPLIES AND		16.97	
						001	122	603	OFFICE SUPPLIES AND		16.96	
12/03/18	123585	849	FANFOLD	11/07	6545721	001	120	603	OFFICE SUPPLIES AND		9.00	
						001	121	603	OFFICE SUPPLIES AND		8.99	
						001	122	603	OFFICE SUPPLIES AND		8.99	
12/03/18	123585	849	SUPPLIES	11/09	5952463	001	105	603	OFFICE SUPPLIES AND		414.17	
12/03/18	123585	849	OFFICE SUPPLIES	11/09	5952464	001	120	603	OFFICE SUPPLIES AND		76.67	
						001	121	603	OFFICE SUPPLIES AND		76.67	
						001	122	603	OFFICE SUPPLIES AND		76.67	
12/03/18	123585	849	LABEL WRITER	11/16	6545722	001	102	603	OFFICE SUPPLIES AND		58.56	
12/03/18	123585	849	ALL IN ONE PRINTER	11/16	6545723	001	122	603	OFFICE SUPPLIES AND		59.95	840.57
01/07/19	123893	1208	LIQUID PAPER	11/28	7574964	001	260	603	OFFICE SUPPLIES AND		49.71	
01/07/19	123893	1208	OFFICE SUPPLIES	11/28	7574966	001	105	603	OFFICE SUPPLIES AND		112.97	
01/07/19	123893	1208	PENS	11/28	8597382	001	260	603	OFFICE SUPPLIES AND		106.62	
01/07/19	123893	1208	APC BACKUPS	11/30	8597384	001	120	603	OFFICE SUPPLIES AND		48.49	
						001	121	603	OFFICE SUPPLIES AND		48.49	
						001	122	603	OFFICE SUPPLIES AND		48.49	
01/07/19	123893	1208	BAR STOOL	12/06	9762716	001	105	603	OFFICE SUPPLIES AND		119.99	
01/07/19	123893	1208	BAR STOOL	12/06	9762717	001	105	603	OFFICE SUPPLIES AND		111.99	646.75
01/07/19	124039	1354	RIBBON CART, TONER	11/23	7036479	400	340	603	OFFICE SUPPLIES AND		112.87	112.87
02/04/19	124179	1536	OFFICE SUPPLIES	01/04	0822879	001	120	603	OFFICE SUPPLIES AND		36.06	
						001	121	603	OFFICE SUPPLIES AND		36.06	
						001	122	603	OFFICE SUPPLIES AND		36.06	
02/04/19	124179	1536	BAR STOOLS	01/11	1637116	001	105	603	OFFICE SUPPLIES AND		599.95	
02/04/19	124179	1536	INK CARTS	01/11	1637117	001	121	603	OFFICE SUPPLIES AND		139.93	
						001	122	603	OFFICE SUPPLIES AND		139.93	
02/04/19	124179	1536	WALL CALENDAR	01/11	1637118	001	102	603	OFFICE SUPPLIES AND		59.36	
02/04/19	124179	1536	POPUP DISP W/NOTES	01/11	1637119	001	102	603	OFFICE SUPPLIES AND		15.91	
02/04/19	124179	1536	OFFICE SUPPLIES	01/18	2287122	001	105	603	OFFICE SUPPLIES AND		344.88	1,408.14
02/04/19	124311	1668	OFFICE SUPPLIES	01/11	1637120	400	340	603	OFFICE SUPPLIES AND		13.23	
02/04/19	124311	1668	ENVELOPES	01/11	1637121	400	340	603	OFFICE SUPPLIES AND		52.89	66.12
03/04/19	124453	1854	BATT BACKUP	02/15	5205132	001	101	603	OFFICE SUPPLIES AND		782.91	
03/04/19	124453	1854	CD/DVD WRITER	02/15	5205133	001	101	603	OFFICE SUPPLIES AND		55.40	
03/04/19	124453	1854	CD/DVD WRITER	02/15	5205134	001	120	603	OFFICE SUPPLIES AND		18.47	
						001	121	603	OFFICE SUPPLIES AND		18.47	
						001	122	603	OFFICE SUPPLIES AND		18.46	
03/04/19	124453	1854	OFFICE SUPPLIES	02/15	5205135	001	260	603	OFFICE SUPPLIES AND		192.44	1,086.15

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04/01/19	124733	2178	OFFICE SUPPLIES	01/24	2878878	001	631	603	OFFICE SUPPLIES AND		228.27	
04/01/19	124733	2178	MARKERS	01/24	3795095	001	631	603	OFFICE SUPPLIES AND		12.04	
04/01/19	124733	2178	CLIPBOARDS	01/24	3795096	001	631	603	OFFICE SUPPLIES AND		11.58	
04/01/19	124733	2178	OFFICE SUPPLIES	02/19	5770516	001	120	603	OFFICE SUPPLIES AND		28.73	
						001	121	603	OFFICE SUPPLIES AND		28.73	
						001	122	603	OFFICE SUPPLIES AND		28.72	
04/01/19	124733	2178	TAPE, PENS	02/26	6657731	001	101	603	OFFICE SUPPLIES AND		146.63	
04/01/19	124733	2178	OFFICE SUPPLIES	02/26	6657732	001	180	603	OFFICE SUPPLIES AND		17.57	
04/01/19	124733	2178	CLIPS	02/26	7461439	001	101	603	OFFICE SUPPLIES AND		8.14	
04/01/19	124733	2178	RUBBERBANDS	02/26	7461440	001	180	603	OFFICE SUPPLIES AND		21.20	
04/01/19	124733	2178	OFFICE SUPPLIES	03/28	8434179	001	101	603	OFFICE SUPPLIES AND		58.18	
04/01/19	124733	2178	OFFICE SUPPLIES	03/28	8434181	001	101	603	OFFICE SUPPLIES AND		23.99	613.78
04/01/19	124896	2341	OFFICE SUPPLIES	03/01	6657729	400	340	603	OFFICE SUPPLIES AND		43.07	43.07
05/06/19	125047	2536	BINDERS,DAB N SEAL,CLASP	03/27	9148024	001	102	603	OFFICE SUPPLIES AND		147.82	
05/06/19	125047	2536	POST ITS,TABS,STAPLES,PEN	03/28	9148026	001	200	603	OFFICE SUPPLIES AND		115.73	
05/06/19	125047	2536	MASKING TAPE	03/28	9148027	001	200	603	OFFICE SUPPLIES AND		13.60	
05/06/19	125047	2536	DAB N SEAL, INK	03/28	9148028	001	200	603	OFFICE SUPPLIES AND		64.85	
05/06/19	125047	2536	DUSTER,ADHESIVE DOTS	03/29	9148025	001	631	603	OFFICE SUPPLIES AND		39.55	
05/06/19	125047	2536	TAPE	04/08	0807175	001	105	603	OFFICE SUPPLIES AND		33.16	
05/06/19	125047	2536	ADDING MACHINE ROLLS	04/12	0807173	001	105	603	OFFICE SUPPLIES AND		71.78	
05/06/19	125047	2536	CLIP BINDERS	04/17	1372936	001	200	603	OFFICE SUPPLIES AND		1.36	
05/06/19	125047	2536	BINDERS, FOLDERS,	04/19	1372934	001	200	603	OFFICE SUPPLIES AND		129.08	616.93
05/06/19	125209	2697	PRINTER, CARTS	04/15	1372933	400	340	603	OFFICE SUPPLIES AND		211.18	211.18
06/03/19	125358	2893	CLIPBOARDS	04/19	1372931	001	200	603	OFFICE SUPPLIES AND		6.72	
06/03/19	125358	2893	WHITEBOARD	05/03	2769189	001	200	603	OFFICE SUPPLIES AND		125.93	
06/03/19	125358	2893	CHAIR	05/03	2769191	001	122	603	OFFICE SUPPLIES AND		74.99	
06/03/19	125358	2893	REFILL INK, INK CARTS	05/03	2769192	001	120	603	OFFICE SUPPLIES AND		28.10	
						001	121	603	OFFICE SUPPLIES AND		28.10	
						001	122	603	OFFICE SUPPLIES AND		28.09	
06/03/19	125358	2893	PENS,PUSH PINS,SHEET PROT	05/03	2769193	001	200	603	OFFICE SUPPLIES AND		85.93	
06/03/19	125358	2893	ORGANIZER	05/03	2769194	001	200	603	OFFICE SUPPLIES AND		6.07	
06/03/19	125358	2893	RIBBON	05/10	3514710	001	105	603	OFFICE SUPPLIES AND		260.16	
06/03/19	125358	2893	HP OFFICEJET	05/10	3514711	001	200	603	OFFICE SUPPLIES AND		279.99	924.08
07/01/19	125666	3231	RUBBERBANDS, STAPLES,FING	05/15	4076758	001	105	603	OFFICE SUPPLIES AND		24.23	
07/01/19	125666	3231	ADDING MACHINE TAPE	05/21	4576886	001	105	603	OFFICE SUPPLIES AND		39.09	63.32
08/05/19	126289	3622	LIQUID PAPER, TAPE	06/18	7163549	001	166	603	OFFICE SUPPLIES AND		74.16	
08/05/19	126289	3622	CHAIRS	07/05	8459758	001	200	603	OFFICE SUPPLIES AND		1,710.38	
08/05/19	126289	3622	POST-IT, CORRECTION TAPE	07/05	8459760	001	101	603	OFFICE SUPPLIES AND		43.22	1,827.76
09/03/19	126589	3960	BRN ENVELOPES, BLACK INK	07/15	9653675	001	200	603	OFFICE SUPPLIES AND		79.73	
09/03/19	126589	3960	KEY CABINET	07/15	9653676	001	200	603	OFFICE SUPPLIES AND		114.99	
09/03/19	126589	3960	BRN ENVELOPES	07/24	0217549	001	102	603	OFFICE SUPPLIES AND		71.30	
09/03/19	126589	3960	WITE-OUT, TAPE, GLUESTICK	07/24	0217550	001	180	603	OFFICE SUPPLIES AND		75.57	
09/03/19	126589	3960	PENCIL SHARPENER, CLIPBOA	07/24	0217551	001	180	603	OFFICE SUPPLIES AND		65.25	
09/03/19	126589	3960	LANYRD	07/24	1007653	001	180	603	OFFICE SUPPLIES AND		21.99	

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09/03/19	126589	3960	OFFICE SUPPLIES	08/08 1722455		001	200	603		OFFICE SUPPLIES AND	72.11	
09/03/19	126589	3960	NOTEBOOK	08/08 2299815		001	200	603		OFFICE SUPPLIES AND	36.98	
09/03/19	126589	3960	WAL POCKT	08/08 2299816		001	200	603		OFFICE SUPPLIES AND	58.76	
09/03/19	126589	3960	TAPE, RUBBERBANDS	08/14 2299817		001	105	603		OFFICE SUPPLIES AND	56.58	
09/03/19	126589	3960	PENS, TONER	08/14 2299818		001	450	603		OFFICE SUPPLIES AND	438.80	
09/03/19	126589	3960	OFFICE SUPPLIES	08/23 2809899		001	631	603		OFFICE SUPPLIES AND	75.15	
09/03/19	126589	3960	ADD ROLLS	08/23 2809900		001	105	603		OFFICE SUPPLIES AND	52.17	
09/03/19	126589	3960	FILING KIT	08/23 2809902		001	631	603		OFFICE SUPPLIES AND	74.58	
09/03/19	126589	3960	TAGS	08/28 0217548		001	200	603		OFFICE SUPPLIES AND	20.99	1,314.95
09/03/19	126758	4127	STAPLES, ADDING MACHINE R	08/08 1722454		400	340	603		OFFICE SUPPLIES AND	45.56	45.56
STAPLES ADVANTAGE				17	EXPENDITURE	10,227.49				BALANCE SHEET	.00	TOTAL 10,227.49

8579 STATE FIRE ACADEMY												
10/01/18	122980	157	APPARATUS TESTING MCKINIO	09/14 26592		131	251	587		CONTRACTUAL LABOR	160.00	160.00
07/01/19	125694	3258	CLASS-TAYLOR, PIERMAN	06/06 27261		130	250	565		SCHOOL FOR DEPUTIES	200.00	200.00
STATE FIRE ACADEMY				2	EXPENDITURE	360.00				BALANCE SHEET	.00	TOTAL 360.00

4301 STATE TREASURER FUND :3713												
10/01/18	122939	116	ANALYTICAL FEES	09/04 9007076		001	200	552		MEDICAL FEES	60.00	60.00
12/03/18	123586	850	ANALYTICAL FEES	11/01 9007332		001	200	552		MEDICAL FEES	60.00	60.00
01/07/19	123894	1209	ANALYTICAL FEES	12/04 9007414		001	200	552		MEDICAL FEES	180.00	180.00
02/04/19	124180	1537	ANALYTICAL FEES	01/02 9007555		001	200	552		MEDICAL FEES	60.00	60.00
04/01/19	124734	2179	ANALYTICAL FEES	03/01 9007754		001	200	552		MEDICAL FEES	60.00	60.00
05/06/19	125048	2537	ANALYTICAL FEES	04/01 9007865		001	200	552		MEDICAL FEES	120.00	120.00
06/03/19	125359	2894	ANALYTICAL FEES	05/01 0079517		001	200	552		MEDICAL FEES	120.00	120.00
07/01/19	125667	3232	ANALYTICAL FEES	06/03 9008063		001	200	552		MEDICAL FEES	120.00	120.00
08/05/19	126290	3623	ANALYTICAL FEES	07/01 9008151		001	200	552		MEDICAL FEES	60.00	60.00
STATE TREASURER FUND :3713				9	EXPENDITURE	840.00				BALANCE SHEET	.00	TOTAL 840.00

598 STATE TREASURER-DEPT OF FINANC												
10/01/18	123132	310	FEES COLLECTED	09/10 011801		650	000	136		OTHER DUE TO STATE	21,160.75	21,160.75

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11/05/18	123435	653	FEES COLLECTED	10/09 012021		650	000	136		OTHER DUE TO STATE	15,697.75	15,697.75
12/03/18	123750	1014	FEES COLLECTED	11/13 012254		650	000	136		OTHER DUE TO STATE	18,167.09	18,167.09
01/07/19	124042	1357	FEES COLLECTED	12/06 012486		650	000	136		OTHER DUE TO STATE	2,840.00	2,840.00
02/04/19	124315	1672	FEES COLLECTED	01/11 012697		650	000	136		OTHER DUE TO STATE	15,554.30	15,554.30
03/04/19	124593	1995	FEES COLLECTED	02/08 012883		650	000	136		OTHER DUE TO STATE	30,102.41	30,102.41
04/01/19	124901	2346	FEES COLLECTED	03/05 013100		650	000	136		OTHER DUE TO STATE	15,645.36	15,645.36
05/06/19	125212	2700	FEES COLLECTED	04/09 013335		650	000	136		OTHER DUE TO STATE	12,410.78	12,410.78
06/03/19	125519	3047	FEES COLLECTED	05/15 013609		650	000	136		OTHER DUE TO STATE	10,638.07	10,638.07
07/01/19	125851	3414	FEES COLLECTED TO DATE	06/18 013830		650	000	136		OTHER DUE TO STATE	3,141.50	3,141.50
08/05/19	126437	3768	FEES COLLECTED	07/10 014040		650	000	136		OTHER DUE TO STATE	20,181.30	20,181.30
09/03/19	126763	4132	FEES COLLECTED	08/12 014226		650	000	136		OTHER DUE TO STATE	9,759.75	9,759.75
STATE TREASURER-DEPT OF FINANCE & ADMIN				12	EXPENDITURE	175,299.06				BALANCE SHEET	.00	TOTAL 175,299.06

8563 STEGALL NOTARY SERVICE												
06/03/19	125360	2895	SUE GRAHAM-NOTARY	05/28 013733		001	166	603		OFFICE SUPPLIES AND	83.00	83.00
07/01/19	125668	3233	COMMISSION, SEAL STAMP	06/17 013872		001	166	603		OFFICE SUPPLIES AND	55.00	55.00
STEGALL NOTARY SERVICE				2	EXPENDITURE	138.00				BALANCE SHEET	.00	TOTAL 138.00

8697 STENOGRAPH												
09/03/19	126590	3961	NEW SOFTWARE	08/23 014365		001	160	603		OFFICE SUPPLIES AND	3,895.00	3,895.00
STENOGRAPH				1	EXPENDITURE	3,895.00				BALANCE SHEET	.00	TOTAL 3,895.00

8620 STEPHENS, WILLIAM												
01/07/19	124047	1362	20 HRS @ \$10.00	01/07 012646		155	305	587		CONTRACTUAL LABOR	200.00	200.00
STEPHENS, WILLIAM				1	EXPENDITURE	200.00				BALANCE SHEET	.00	TOTAL 200.00

7895 STERLING COMPUTER PRODUCTS												
11/05/18	123289	507	TONER	09/19 134454		001	105	603		OFFICE SUPPLIES AND	615.46	

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11/05/18	123289	507	TONER	10/10	134630	001	105	603		OFFICE SUPPLIES AND	612.68	1,228.14	
12/03/18	123587	851	TONER	11/08	134836	001	105	603		OFFICE SUPPLIES AND	694.85	694.85	
01/07/19	123895	1210	TONER	11/27	134961	001	166	603		OFFICE SUPPLIES AND	290.34		
01/07/19	123895	1210	TONER	11/29	135001	001	260	603		OFFICE SUPPLIES AND	351.19		
01/07/19	123895	1210	TONER, INKJET	12/07	135055	001	120	603		OFFICE SUPPLIES AND	99.62		
						001	121	603		OFFICE SUPPLIES AND	99.62		
						001	122	603		OFFICE SUPPLIES AND	99.62	940.39	
02/04/19	124181	1538	TONER	01/10	135240	001	101	603		OFFICE SUPPLIES AND	428.82	428.82	
03/04/19	124454	1855	TONERS	02/01	135377	001	105	603		OFFICE SUPPLIES AND	965.08		
03/04/19	124454	1855	TONER	02/07	135437	001	105	603		OFFICE SUPPLIES AND	727.04	1,692.12	
04/01/19	124735	2180	TONER	02/25	135530	001	180	603		OFFICE SUPPLIES AND	362.91	362.91	
05/06/19	125049	2538	TONER	04/04	135813	001	166	603		OFFICE SUPPLIES AND	361.12	361.12	
06/03/19	125361	2896	TONER	05/17	136079	001	102	603		OFFICE SUPPLIES AND	256.43	256.43	
07/01/19	125669	3234	TONER	05/24	136135	001	101	603		OFFICE SUPPLIES AND	428.82		
07/01/19	125669	3234	TONERS`	06/13	136274	001	252	603		OFFICE SUPPLIES AND	644.64		
07/01/19	125669	3234	TONER	06/13	136275	001	120	603		OFFICE SUPPLIES AND	170.66		
						001	121	603		OFFICE SUPPLIES AND	170.66		
						001	121	603		OFFICE SUPPLIES AND	170.66	1,585.44	
08/05/19	126291	3624	TONER	06/19	136317	001	122	603		OFFICE SUPPLIES AND	405.50		
08/05/19	126291	3624	TONER	07/12	136448	001	121	603		OFFICE SUPPLIES AND	235.54		
						001	122	603		OFFICE SUPPLIES AND	235.55	876.59	
09/03/19	126591	3962	INK CARTS	07/22	136481	001	167	603		OFFICE SUPPLIES AND	364.50	364.50	
STERLING COMPUTER PRODUCTS				11	EXPENDITURE		8,791.31			BALANCE SHEET	.00	TOTAL	8,791.31

066 STRIBLING EQUIPMENT, INC													
11/05/18	123398	616	PARTS	09/27	4085661		155	305	681	REPAIR AND REPLACEM	134.77	134.77	
03/04/19	124560	1962	PARTS	02/12	4086936		155	305	681	REPAIR AND REPLACEM	237.59	237.59	
STRIBLING EQUIPMENT, INC				2	EXPENDITURE		372.36			BALANCE SHEET	.00	TOTAL	372.36

7360 STUART C IRBY CO													
10/01/18	122940	117	MISC TOOLS	09/10	0899210		001	151	644	SMALL TOOLS	423.26		
10/01/18	122940	117	BULBS, BALLOSTS	09/21	0950462		001	151	641	BUILDING REPAIRS AN	510.26	933.52	
12/03/18	123588	852	SWITCHES, COVERS	11/06	1027842		001	151	641	BUILDING REPAIRS AN	401.34	401.34	

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05/06/19	125050	2539	BALLASTS, LAMPS	04/02 1303628		001	151	641		BUILDING REPAIRS AN	406.44	406.44
07/01/19	125670	3235	LIGHT COVER	06/10 1407928		001	151	641		BUILDING REPAIRS AN	15.00	15.00
08/05/19	126292	3625	LIGHT FIXTURE	06/20 1420607		001	151	641		BUILDING REPAIRS AN	450.00	
08/05/19	126292	3625	BALLAST	07/09 1442135		001	151	641		BUILDING REPAIRS AN	48.00	
08/05/19	126292	3625	BULBS	07/17 1456325		001	151	641		BUILDING REPAIRS AN	60.00	558.00
09/03/19	126592	3963	BULBS, WIRE NUTS	07/24 1472998		001	151	641		BUILDING REPAIRS AN	165.30	165.30
STUART C IRBY CO				6	EXPENDITURE		2,479.60			BALANCE SHEET	.00	TOTAL 2,479.60
8375 SUN SOUTH												
10/01/18	123039	216	FILTERS	08/29 3053306		153	303	681		REPAIR AND REPLACEM	126.73	
10/01/18	123039	216	FILTER	09/06 3060329		153	303	681		REPAIR AND REPLACEM	73.68	200.41
10/01/18	123088	266	FILTER	09/10 3063653		155	305	681		REPAIR AND REPLACEM	89.21	89.21
11/05/18	123399	617	PARTS	10/19 3107369		155	305	681		REPAIR AND REPLACEM	46.42	46.42
12/03/18	123671	935	STARTER	11/20 3132859		153	303	681		REPAIR AND REPLACEM	400.39	400.39
01/07/19	123974	1289	HOSE	12/04 3141751		153	303	681		REPAIR AND REPLACEM	24.75	24.75
04/01/19	124839	2284	PARTS	03/22 3213779		154	304	681		REPAIR AND REPLACEM	183.71	183.71
07/01/19	125810	3374	FILTERS	06/18 3307240		155	305	681		REPAIR AND REPLACEM	120.04	120.04
09/03/19	126682	4053	PART	08/01 3352384		153	303	681		REPAIR AND REPLACEM	204.58	204.58
09/03/19	126702	4073	SEAL KIT	08/07 3357879		154	304	681		REPAIR AND REPLACEM	114.34	
09/03/19	126702	4073	SWITCH	08/13 3364570		154	304	681		REPAIR AND REPLACEM	14.62	
09/03/19	126702	4073	REPAIRS	08/22 3373756		154	304	541		ROAD MACHINERY/EQUI	482.12	611.08
SUN SOUTH				9	EXPENDITURE		1,880.59			BALANCE SHEET	.00	TOTAL 1,880.59
7754 SUPERIOR ASPHALT INC.												
11/05/18	123405	623	RECYCLED ASPHALT	10/23 3593		161	301	631		GRAVEL OR SHELL	4,748.65	4,748.65
12/03/18	123629	893	RECYCLED ASPHALT	03/08 3470		151	301	631		GRAVEL OR SHELL	1,030.64	1,030.64
07/01/19	125739	3304	RECYCLED ASPHALT	03/29 3741		152	302	631		GRAVEL OR SHELL	7,609.79	7,609.79
07/01/19	125781	3346	RECYCLED ASPHALT	03/29 3738		154	304	631		GRAVEL OR SHELL	3,076.71	
07/01/19	125781	3346	RECYCLED ASPHALT	03/29 3742		154	304	631		GRAVEL OR SHELL	10,533.12	13,609.83
07/01/19	125815	3379	RECYCLED ASPHALT	03/29 3739		161	301	631		GRAVEL OR SHELL	1,417.05	1,417.05

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07/01/19	125824	3388	RECYCLED ASPHALT	03/29	3740	163	303	631		GRAVEL OR SHELL	1,689.25	1,689.25
SUPERIOR ASPHALT INC.				6	EXPENDITURE	30,105.21				BALANCE SHEET	.00	TOTAL 30,105.21
8576 SWANNER, JIMMY												
10/01/18	123021	198	REIMB FOR PHYSICAL	09/12	011926	152	302	956		REFUNDS	75.00	75.00
SWANNER, JIMMY				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL 75.00
8630 SYMBOLARTS												
02/04/19	124182	1539	BADGE	12/13	0321449	001	200	613		LAW ENFORCEMENT SUP	115.00	115.00
SYMBOLARTS				1	EXPENDITURE	115.00				BALANCE SHEET	.00	TOTAL 115.00
5055 SYSCON COMPUTERS, INC.												
10/01/18	122941	118	CHANCERY CLERK	09/04	144352	001	101	544		SERVICE/MAINTENANCE	2,628.76	
10/01/18	122941	118	CIRCUIT CLERK	09/04	144353	001	102	544		SERVICE/MAINTENANCE	1,408.93	
10/01/18	122941	118	TAX ASSESSOR	09/04	144354	001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16
11/05/18	123290	508	CHANCERY CLERK	10/01	144441	001	101	544		SERVICE/MAINTENANCE	2,628.76	
11/05/18	123290	508	CIRCUIT CLERK	10/01	144442	001	102	544		SERVICE/MAINTENANCE	1,408.93	
11/05/18	123290	508	TAX ASSESSOR	10/01	144443	001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16
12/03/18	123589	853	CHANCERY CLERK	11/02	144513	001	101	544		SERVICE/MAINTENANCE	2,628.76	
12/03/18	123589	853	CIRCUIT CLERK	11/02	144514	001	102	544		SERVICE/MAINTENANCE	1,408.93	
12/03/18	123589	853	TAX ASSESSOR	11/02	144515	001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16
01/07/19	123896	1211	CHANCERY CLERK	12/03	144571	001	101	544		SERVICE/MAINTENANCE	2,628.76	
01/07/19	123896	1211	CIRCUIT CLERK	12/03	144572	001	102	544		SERVICE/MAINTENANCE	1,408.93	
01/07/19	123896	1211	TAX ASSESSOR	12/03	144573	001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16
02/04/19	124183	1540	CHANCERY CLERK	01/02	144658	001	101	544		SERVICE/MAINTENANCE	2,628.76	
02/04/19	124183	1540	CIRCUIT CLERK	01/02	144659	001	102	544		SERVICE/MAINTENANCE	1,408.93	
02/04/19	124183	1540	TAX ASSESSOR	01/02	144660	001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16
03/04/19	124455	1856	CHANCERY CLERK	02/01	144779	001	101	544		SERVICE/MAINTENANCE	2,628.76	
03/04/19	124455	1856	CIRCUIT CLERK	02/01	144780	001	102	544		SERVICE/MAINTENANCE	1,408.93	
03/04/19	124455	1856	TAX ASSESSOR	02/01	144781	001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16
04/01/19	124736	2181	CHANCERY CLERK	03/01	144839	001	101	544		SERVICE/MAINTENANCE	2,628.76	
04/01/19	124736	2181	CIRCUIT CLERK	03/01	144840	001	102	544		SERVICE/MAINTENANCE	1,408.93	
04/01/19	124736	2181	TAX ASSESSOR	03/01	144841	001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16
05/06/19	125051	2540	CHANCERY CLERK	04/01	144897	001	101	544		SERVICE/MAINTENANCE	2,628.76	
05/06/19	125051	2540	CIRCUIT CLERK	04/01	144898	001	102	544		SERVICE/MAINTENANCE	1,408.93	

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05/06/19	125051	2540	TAX ASSESSOR	04/01 144899		001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16	
06/03/19	125362	2897	CHANCERY CLERK	05/01 144961		001	101	544		SERVICE/MAINTENANCE	2,628.76		
06/03/19	125362	2897	CIRCUIT CLERK	05/01 144962		001	102	544		SERVICE/MAINTENANCE	1,408.93		
06/03/19	125362	2897	TAX ASSESSOR	05/01 144963		001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16	
07/01/19	125671	3236	CHANCERY CLERK	06/03 145025		001	101	544		SERVICE/MAINTENANCE	2,628.76		
07/01/19	125671	3236	CIRCUIT CLERK	06/03 145026		001	102	544		SERVICE/MAINTENANCE	1,408.93		
07/01/19	125671	3236	TAX ASSESSOR	06/03 145027		001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16	
08/05/19	126293	3626	CHANCERY	07/01 145089		001	101	544		SERVICE/MAINTENANCE	2,628.76		
08/05/19	126293	3626	CIRCUIT	07/01 145090		001	102	544		SERVICE/MAINTENANCE	1,408.93		
08/05/19	126293	3626	TAX ASSESSOR	07/01 145091		001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16	
09/03/19	126593	3964	CHANCERY CLERK	08/01 145159		001	101	544		SERVICE/MAINTENANCE	2,628.76		
09/03/19	126593	3964	CIRCUIT CLERK	08/01 145160		001	102	544		SERVICE/MAINTENANCE	1,408.93		
09/03/19	126593	3964	TAX ASSESSOR	08/01 145161		001	105	544		SERVICE/MAINTENANCE	287.47	4,325.16	
SYSCON COMPUTERS, INC.				12	EXPENDITURE			51,901.92		BALANCE SHEET	.00	TOTAL	51,901.92

8626 TAYLOR POWER SYSTEMS INC													
02/04/19	124184	1541	GEN MAINT	12/03 2461581		001	220	587		CONTRACTUAL LABOR	2,066.00	2,066.00	
03/04/19	124456	1857	MAINT	01/21 2474846		001	151	544		SERVICE/MAINTENANCE	1,527.00		
03/04/19	124456	1857	MAINT	01/21 2474847		001	151	544		SERVICE/MAINTENANCE	1,527.00		
03/04/19	124456	1857	REPAIR	02/12 2482244		001	151	587		CONTRACTUAL LABOR	1,173.51	4,227.51	
04/01/19	124737	2182	GENERATOR REPAIR	03/26 2495735		001	151	587		CONTRACTUAL LABOR	705.00	705.00	
06/03/19	125363	2898	INSPECTION	05/15 2512041		001	151	587		CONTRACTUAL LABOR	211.00		
06/03/19	125363	2898	INSPECTION	05/15 2512042		001	220	587		CONTRACTUAL LABOR	239.50		
06/03/19	125363	2898	MAINT	05/21 2513855		001	151	544		SERVICE/MAINTENANCE	2,066.00	2,516.50	
07/01/19	125672	3237	MAINT	05/23 2514789		001	151	544		SERVICE/MAINTENANCE	173.50		
07/01/19	125672	3237	REPAIR GENERATOR	05/30 2516771		001	151	587		CONTRACTUAL LABOR	1,032.85		
07/01/19	125672	3237	INSPECTION	06/11 2520455		001	252	544		SERVICE/MAINTENANCE	211.00	1,417.35	
TAYLOR POWER SYSTEMS INC				5	EXPENDITURE			10,932.36		BALANCE SHEET	.00	TOTAL	10,932.36

8515 TAYLOR, BRIAN													
12/03/18	123590	854	REIMB EXPENSES	11/16 012318		001	260	475		TRAVEL AND SUBSISTE	41.30	41.30	
04/01/19	124738	2183	REIMB EXPENSES	03/04 013049		001	260	475		TRAVEL AND SUBSISTE	56.12		
04/01/19	124738	2183	REIMB EXPENSES	03/27 013247		001	252	475		TRAVEL AND SUBSISTE	46.28	102.40	
TAYLOR, BRIAN				2	EXPENDITURE			143.70		BALANCE SHEET	.00	TOTAL	143.70

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8650 TAYLOR, SHANNON													
04/01/19	124739	2184	REIMB EXPENSES	03/27	013248	001	252	475		TRAVEL AND SUBSISTE	21.48	21.48	
09/03/19	126594	3965	REIMB EXPENSES	08/30	014381	001	252	475		TRAVEL AND SUBSISTE	380.17	380.17	
TAYLOR, SHANNON				2	EXPENDITURE		401.65			BALANCE SHEET	.00	TOTAL	401.65
8261 TED'S STARTER & ALTERNATOR SER													
08/05/19	126342	3674	STARTER	07/17	2949	152	302	681		REPAIR AND REPLACEM	300.00	300.00	
TED'S STARTER & ALTERNATOR SERIVE, INC				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00
8672 TELELANGUAGE INC.													
06/03/19	125364	2899	APRIL INTERPRETATION	05/07	L105912	001	252	587		CONTRACTUAL LABOR	15.84	15.84	
TELELANGUAGE INC.				1	EXPENDITURE		15.84			BALANCE SHEET	.00	TOTAL	15.84
8659 TERRACYCLE REGULATED WASTE LLC													
05/06/19	125052	2541	PICK UP CRUSHED BULBS	04/17	3748	001	151	587		CONTRACTUAL LABOR	521.70	521.70	
TERRACYCLE REGULATED WASTE LLC				1	EXPENDITURE		521.70			BALANCE SHEET	.00	TOTAL	521.70
8323 THE BLAIN COMPANIES													
05/06/19	125129	2618	SURFACE	03/29	10655	153	303	632		ASPHALT	21,725.90	21,725.90	
06/03/19	125460	2990	HOT MIX	05/17	10837	154	304	632		ASPHALT	8,847.75	8,847.75	
08/05/19	126361	3693	ASPHALT	07/05	1101	153	303	632		ASPHALT	4,674.00		
08/05/19	126361	3693	ASPHALT	07/05	11010	153	303	632		ASPHALT	12,928.50		
08/05/19	126361	3693	ASPHALT	07/05	11014	153	303	632		ASPHALT	1,314.00		
08/05/19	126361	3693	ASPHALT	07/05	11016	153	303	632		ASPHALT	1,316.25		
08/05/19	126361	3693	ASPHALT	07/05	11018	153	303	632		ASPHALT	1,203.75		
08/05/19	126361	3693	ASPHALT	07/12	11056	153	303	632		ASPHALT	2,997.00		
08/05/19	126361	3693	ASPHALT	07/12	11058	153	303	632		ASPHALT	3,115.50	27,549.00	
09/03/19	126683	4054	CONTRACTORS SURFACE	07/31	11135	153	303	632		ASPHALT	9,000.42		
09/03/19	126683	4054	SURFACE	08/02	11136	153	303	632		ASPHALT	5,309.82		
09/03/19	126683	4054	MATERIAL	08/16	11204	153	303	632		ASPHALT	89.37	14,399.61	
THE BLAIN COMPANIES				4	EXPENDITURE		72,522.26			BALANCE SHEET	.00	TOTAL	72,522.26

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8224 THE MERIDIAN STAR											
11/05/18	123342	560 ADVERTISING	09/30	9093018	152	302	520	CONTRACTUAL PRINTIN		105.74	105.74
04/01/19	124740	2185 ADS	02/28	9022819	001	100	520	CONTRACTUAL PRINTIN		63.03	
04/01/19	124740	2185 JOB POSTING	03/15	0022819	001	260	520	CONTRACTUAL PRINTIN		300.00	363.03
THE MERIDIAN STAR			2	EXPENDITURE		468.77		BALANCE SHEET		.00	TOTAL 468.77
8595 THE MISSISSIPPI LAW JOURNAL											
12/03/18	123607	871 MS LAW JOURNAL	11/07	JV88041	104	502	601	LAW LIBRARY MATERIA		31.50	31.50
THE MISSISSIPPI LAW JOURNAL			1	EXPENDITURE		31.50		BALANCE SHEET		.00	TOTAL 31.50
8235 THE TRADING POST CO, INC											
11/05/18	123291	509 GAME CAMERAS	10/08	33112	001	200	613	LAW ENFORCEMENT SUP		159.97	159.97
THE TRADING POST CO, INC			1	EXPENDITURE		159.97		BALANCE SHEET		.00	TOTAL 159.97
8587 THE VENDING CENTER											
11/05/18	123292	510 VENDING MACHINE	10/08	9003491	001	151	641	BUILDING REPAIRS AN		3,467.00	3,467.00
05/06/19	125053	2542 SPACER	04/04	9007860	001	151	641	BUILDING REPAIRS AN		16.51	16.51
THE VENDING CENTER			2	EXPENDITURE		3,483.51		BALANCE SHEET		.00	TOTAL 3,483.51
8519 THERMO KING OF JACKSON											
11/05/18	123343	561 TRI-SWITCH	09/26	3126708	152	302	681	REPAIR AND REPLACEM		55.37	55.37
THERMO KING OF JACKSON			1	EXPENDITURE		55.37		BALANCE SHEET		.00	TOTAL 55.37
8307 THOMAS AUTO CENTER											
10/01/18	122942	119 OIL CHANGE	09/25	2576	001	151	542	REPAIRS TO VEHICLES		49.95	
					001	151	674	LUBRICATING OILS AN		4.50	54.45
10/01/18	123003	180 OIL CHANGE	09/21	2571	151	301	541	ROAD MACHINERY/EQUI		39.22	39.22
10/01/18	123128	306 OIL CHANGE	09/26	2581	400	340	541	ROAD MACHINERY/EQUI		20.00	20.00
THOMAS AUTO CENTER			3	EXPENDITURE		113.67		BALANCE SHEET		.00	TOTAL 113.67

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8150 THOMAS, ATTY MITCHELL													
10/01/18	122943	120	JIMMY RASCO	09/13	011854	001	165	550		LEGAL FEES	100.00		
10/01/18	122943	120	EXPENSE	09/14	011848	001	170	475		TRAVEL AND SUBSISTE	125.00		
10/01/18	122943	120	AUSTIN GRANTHAM	09/24	011893	001	165	552		MEDICAL FEES	100.00	325.00	
11/05/18	123293	511	EXPENSES	10/15	012085	001	170	475		TRAVEL AND SUBSISTE	125.00		
11/05/18	123293	511	JERRICA POWERS	10/16	12110	001	165	550		LEGAL FEES	100.00	225.00	
12/03/18	123591	855	EXPENSES	11/15	012306	001	170	475		TRAVEL AND SUBSISTE	125.00		
12/03/18	123591	855	PATRICIA WARD	11/26	012363	001	165	550		LEGAL FEES	100.00	225.00	
01/07/19	123897	1212	EXPENSES	12/14	012544	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00	
02/04/19	124185	1542	EXPENSES	01/14	012731	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00	
03/04/19	124457	1858	EXPENSES	02/14	013003	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00	
04/01/19	124741	2186	WILLIAM KIRK JONES	03/05	013144	001	165	550		LEGAL FEES	100.00		
04/01/19	124741	2186	EXPENSES	03/18	013194	001	170	475		TRAVEL AND SUBSISTE	125.00	225.00	
05/06/19	125054	2543	PATRICIA WARD	04/01	013374	001	165	550		LEGAL FEES	100.00		
05/06/19	125054	2543	EXPENSES	04/15	013405	001	170	475		TRAVEL AND SUBSISTE	125.00	225.00	
06/03/19	125365	2900	COURTNEY SANDERSON	05/14	013681	001	165	550		LEGAL FEES	100.00		
06/03/19	125365	2900	EXPENSES	05/15	013652	001	170	475		TRAVEL AND SUBSISTE	125.00	225.00	
07/01/19	125673	3238	EXPENSES	06/14	013762	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00	
08/05/19	126294	3627	EXPENSES	07/15	014076	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00	
09/03/19	126595	3966	EXPENSES	08/15	014358	001	170	475		TRAVEL AND SUBSISTE	125.00	125.00	
THOMAS, ATTY MITCHELL				12	EXPENDITURE		2,200.00			BALANCE SHEET	.00	TOTAL	2,200.00

8489 THORNE LANDSCAPE COMPANY													
07/01/19	125674	3239	SPRAY & MULCH BEDS	06/15	0382	001	151	587		CONTRACTUAL LABOR	900.00	900.00	
THORNE LANDSCAPE COMPANY				1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00

2806 THREE RIVERS PLANNING & DEVELO													
10/01/18	122944	121	MAINT	09/17	2704	001	151	554		CONSULTANT FEES	1,025.00		
10/01/18	122944	121	MAINT	09/17	2718	001	151	554		CONSULTANT FEES	162.41	1,187.41	
11/05/18	123294	512	SERVICES	10/17	2736	001	151	554		CONSULTANT FEES	1,025.00		
11/05/18	123294	512	MILEAGE	10/19	2750	001	151	554		CONSULTANT FEES	155.33	1,180.33	

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11/05/18	123431	649	OCT-DEC 2018	10/15	30	400	340	554		CONSULTANT FEES	3,312.96	3,312.96	
12/03/18	123592	856	SERVICES	11/20	2766	001	151	554		CONSULTANT FEES	1,025.00	1,025.00	
01/07/19	123898	1213	MONTHLY SERVICES	12/20	2794	001	151	554		CONSULTANT FEES	1,025.00	1,025.00	
02/04/19	124186	1543	MONTHLY	01/22	2825	001	151	554		CONSULTANT FEES	1,025.00	1,025.00	
02/04/19	124312	1669	JAN-MAR BILLINGS	01/14	31	400	340	544		SERVICE/MAINTENANCE	3,323.08	3,323.08	
03/04/19	124458	1859	MILEAGE	02/21	2840	001	151	554		CONSULTANT FEES	652.66		
03/04/19	124458	1859	VISA COMPUTER SERVICES	02/21	2855	001	151	554		CONSULTANT FEES	1,025.00	1,677.66	
04/01/19	124742	2187	SERVICES	03/21	2886	001	151	554		CONSULTANT FEES	1,025.00	1,025.00	
05/06/19	125055	2544	MILEAGE	04/25	2930	001	151	554		CONSULTANT FEES	160.08		
05/06/19	125055	2544	MONTHLY SERVICE	04/26	2915	001	151	554		CONSULTANT FEES	1,025.00	1,185.08	
05/06/19	125210	2698	BILLINGS	04/12	33	400	340	554		CONSULTANT FEES	3,333.79	3,333.79	
06/03/19	125366	2901	MONTHLY SERVICES	05/21	2945	001	151	554		CONSULTANT FEES	1,025.00		
06/03/19	125366	2901	ANTI-VIRUS	05/21	2968	001	151	544		SERVICE/MAINTENANCE	409.50		
06/03/19	125366	2901	AS400	05/21	2979	001	151	544		SERVICE/MAINTENANCE	11,000.00	12,434.50	
07/01/19	125675	3240	MONTHLY SERVICE	06/17	3021	001	151	554		CONSULTANT FEES	1,025.00	1,025.00	
08/05/19	126295	3628	SERVICES	07/26	3052	001	151	554		CONSULTANT FEES	1,025.00	1,025.00	
08/05/19	126433	3765	JULY-SEPT 2019	07/11	34	400	340	554		CONSULTANT FEES	3,310.58	3,310.58	
09/03/19	126596	3967	SERVICES	08/19	3053	001	151	554		CONSULTANT FEES	1,025.00	1,025.00	
THREE RIVERS PLANNING & DEVELOPMENT				16	EXPENDITURE	38,120.39				BALANCE SHEET	.00	TOTAL	38,120.39

7534 TILLMAN, CASSANDRA L													
10/01/18	122945	122	YOUTH COURT	09/06	011755	001	163	587		CONTRACTUAL LABOR	493.96	493.96	
11/05/18	123295	513	YOUTH COURT CLERK	10/04	011973	001	163	587		CONTRACTUAL LABOR	493.96	493.96	
12/03/18	123593	857	YOUTH COURT PROSECUTER CL	11/09	012205	001	163	587		CONTRACTUAL LABOR	493.96	493.96	
01/07/19	123899	1214	YOUTH COURT CLERK	12/11	012531	001	163	587		CONTRACTUAL LABOR	493.96	493.96	
02/04/19	124187	1544	YOUTH COURT CLERK	01/28	012767	001	163	587		CONTRACTUAL LABOR	493.96	493.96	
03/04/19	124459	1860	YOUTH COURT CLERK	02/11	012921	001	163	587		CONTRACTUAL LABOR	493.96	493.96	
04/01/19	124743	2188	YOUTH COURT CLERK	03/11	013139	001	163	587		CONTRACTUAL LABOR	493.96	493.96	

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05/06/19	125056	2545	YOUTH COURT PROSECUTER CL	04/08 013381		001	163	587		CONTRACTUAL LABOR	493.96	493.96
06/03/19	125367	2902	YOUTH COURT PROSECUTER CL	05/08 013538		001	163	587		CONTRACTUAL LABOR	493.96	493.96
07/01/19	125676	3241	YOUTH COURT CLERK	06/07 013869		001	163	587		CONTRACTUAL LABOR	493.96	493.96
08/05/19	126296	3629	YOUTH COURT CLERK	07/03 013982		001	163	587		CONTRACTUAL LABOR	493.96	493.96
09/03/19	126597	3968	YOUTH COURT CLERK	08/12 014227		001	163	587		CONTRACTUAL LABOR	493.96	493.96
TILLMAN, CASSANDRA L				12	EXPENDITURE			5,927.52		BALANCE SHEET	.00	TOTAL 5,927.52

1992 TOWN OF CHUNKY												
04/01/19	124744	2189	RAILROAD TAX	03/19 013166		001	233	701		GRANTS OTHER GOVT A	1,016.63	1,016.63
TOWN OF CHUNKY				1	EXPENDITURE			1,016.63		BALANCE SHEET	.00	TOTAL 1,016.63

5616 TOWN OF DECATUR												
04/01/19	124745	2190	RAILROAD TAX	03/19 013167		001	233	701		GRANTS OTHER GOVT A	1,170.30	1,170.30
TOWN OF DECATUR				1	EXPENDITURE			1,170.30		BALANCE SHEET	.00	TOTAL 1,170.30

1968 TOWN OF HICKORY												
04/01/19	124746	2191	RAILROAD TAX	03/19 013168		001	233	701		GRANTS OTHER GOVT A	3,889.19	3,889.19
TOWN OF HICKORY				1	EXPENDITURE			3,889.19		BALANCE SHEET	.00	TOTAL 3,889.19

1990 TOWN OF LAKE												
04/01/19	124747	2192	RAILROAD TAX	03/19 013169		001	233	701		GRANTS OTHER GOVT A	401.92	401.92
TOWN OF LAKE				1	EXPENDITURE			401.92		BALANCE SHEET	.00	TOTAL 401.92

1751 TOWN OF UNION												
04/01/19	124748	2193	RAILROAD TAX	03/19 013171		001	233	701		GRANTS OTHER GOVT A	4,976.74	4,976.74
TOWN OF UNION				1	EXPENDITURE			4,976.74		BALANCE SHEET	.00	TOTAL 4,976.74

8671 TRACTOR SUPPLY												
06/03/19	125444	2974	FUEL PUMP	05/13 183224		153	303	681		REPAIR AND REPLACEM	419.99	419.99
TRACTOR SUPPLY				1	EXPENDITURE			419.99		BALANCE SHEET	.00	TOTAL 419.99

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7788 TRAVELERS												
10/01/18	122946	123	JOHNNY LEE BROWN	09/15	0544686	001	200	570		INSURANCE AND FIDEL	266.00	266.00
TRAVELERS				1	EXPENDITURE		266.00			BALANCE SHEET	.00	TOTAL 266.00
8317 TRAXPLUS, LLC												
10/01/18	123129	307	REPAIRS & PARTS	09/04	1567	400	340	541		ROAD MACHINERY/EQUI	190.00	
						400	340	681		REPAIR AND REPLACEM	155.65	345.65
12/03/18	123650	914	LABOR	05/02	1331	152	302	541		ROAD MACHINERY/EQUI	148.20	
12/03/18	123650	914	GEARBOX	11/13	10622	152	302	681		REPAIR AND REPLACEM	725.40	873.60
01/07/19	123957	1272	GLASS, BRUSH BLADES	12/11	10683	152	302	681		REPAIR AND REPLACEM	326.33	326.33
01/07/19	124013	1328	REPAIRS & PARTS	12/19	1764	155	305	541		ROAD MACHINERY/EQUI	843.60	
						155	305	681		REPAIR AND REPLACEM	1,083.68	1,927.28
03/04/19	124561	1963	REPAIRS	02/26	1978	155	305	541		ROAD MACHINERY/EQUI	506.60	506.60
04/01/19	124860	2305	REPAIRS & PARTS	03/22	2082	155	305	541		ROAD MACHINERY/EQUI	570.00	
						155	305	681		REPAIR AND REPLACEM	5,716.31	
04/01/19	124860	2305	LABOR	03/25	2088	155	305	541		ROAD MACHINERY/EQUI	2,733.90	9,020.21
04/01/19	124897	2342	LABOR	02/28	1987	400	340	541		ROAD MACHINERY/EQUI	582.92	582.92
06/03/19	125422	2952	PARTS	05/03	11058	152	302	681		REPAIR AND REPLACEM	150.39	150.39
07/01/19	125740	3305	PARTS	06/06	11182	152	302	681		REPAIR AND REPLACEM	290.07	
07/01/19	125740	3305	PARTS	06/06	11184	152	302	681		REPAIR AND REPLACEM	61.55	
07/01/19	125740	3305	PARTS	06/06	11185	152	302	681		REPAIR AND REPLACEM	138.33	489.95
07/01/19	125782	3347	REPAIRS & PARTS	01/10	1839	154	304	541		ROAD MACHINERY/EQUI	627.50	
						154	304	681		REPAIR AND REPLACEM	147.33	774.83
07/01/19	125811	3375	FILTER, LABOR	03/19	2075	155	305	541		ROAD MACHINERY/EQUI	308.75	
						155	305	681		REPAIR AND REPLACEM	195.06	503.81
08/05/19	126343	3675	PARTS	03/21	10934	152	302	681		REPAIR AND REPLACEM	74.80	74.80
08/05/19	126400	3732	REPAIRS & PARTS	07/03	2421	155	305	541		ROAD MACHINERY/EQUI	65.00	
						155	305	681		REPAIR AND REPLACEM	251.44	316.44
09/03/19	126723	4093	LABOR, PARTS	08/05	2544	155	305	541		ROAD MACHINERY/EQUI	190.00	
						155	305	681		REPAIR AND REPLACEM	544.99	734.99
TRAXPLUS, LLC				14	EXPENDITURE		16,627.80			BALANCE SHEET	.00	TOTAL 16,627.80

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=====													
5472 TRI-STATE CONSULTING SERVICES,													
10/01/18	122947	124	WEB HOSTING	09/14	510918W	001	153	554		CONSULTANT FEES	250.00	250.00	
11/05/18	123296	514	SERVICES	10/09	511018	001	153	554		CONSULTANT FEES	25,000.00		
11/05/18	123296	514	SERVICES	10/16	511018M	001	151	544		SERVICE/MAINTENANCE	2,120.00		
11/05/18	123296	514	WEB HOSTING	10/16	511018W	001	151	544		SERVICE/MAINTENANCE	250.00	27,370.00	
12/03/18	123594	858	MAPPING	11/15	511118M	001	153	554		CONSULTANT FEES	2,120.00		
12/03/18	123594	858	WEB HOSTING	11/15	511118W	001	153	554		CONSULTANT FEES	250.00	2,370.00	
01/07/19	123900	1215	MAPPING	12/15	511218M	001	153	554		CONSULTANT FEES	2,120.00		
01/07/19	123900	1215	WEB HOSTING	12/15	511218W	001	151	544		SERVICE/MAINTENANCE	250.00	2,370.00	
02/04/19	124188	1545	ORTHO	01/15	10119RM	001	153	554		CONSULTANT FEES	2,800.00		
02/04/19	124188	1545	MAPPING	01/15	510119M	001	153	554		CONSULTANT FEES	2,120.00		
02/04/19	124188	1545	WEB HOSTING	01/15	510119W	001	153	554		CONSULTANT FEES	250.00	5,170.00	
03/04/19	124460	1861	ORTHO QA/QC	02/15	10219RM	001	153	554		CONSULTANT FEES	1,500.00		
03/04/19	124460	1861	MAPPING SERVICES	02/15	510219M	001	153	554		CONSULTANT FEES	2,120.00		
03/04/19	124460	1861	WEB HOSTING	02/15	510219W	001	153	554		CONSULTANT FEES	250.00	3,870.00	
04/01/19	124749	2194	MAPPING	03/15	510319M	001	153	554		CONSULTANT FEES	2,000.00		
04/01/19	124749	2194	ORTHO	03/15	510319R	001	153	554		CONSULTANT FEES	3,000.00		
04/01/19	124749	2194	WEB HOSTING	03/15	510319W	001	153	554		CONSULTANT FEES	250.00	5,250.00	
05/06/19	125057	2546	MAPPING	04/15	510419M	001	153	554		CONSULTANT FEES	1,500.00		
05/06/19	125057	2546	WEB HOSTING	04/15	510419W	001	153	554		CONSULTANT FEES	250.00	1,750.00	
06/03/19	125368	2903	MAPPING	05/15	510519M	001	153	554		CONSULTANT FEES	2,120.00		
06/03/19	125368	2903	WEB HOSTING	05/15	510519W	001	153	554		CONSULTANT FEES	250.00	2,370.00	
07/01/19	125677	3242	MAPPING	06/15	510619M	001	153	554		CONSULTANT FEES	3,000.00		
07/01/19	125677	3242	WEB HOSTING	06/15	510619W	001	151	544		SERVICE/MAINTENANCE	250.00	3,250.00	
08/05/19	126297	3630	SERVICES	07/15	510719M	001	153	554		CONSULTANT FEES	1,980.00		
08/05/19	126297	3630	WEB HOSTING	07/15	510719W	001	153	544		SERVICE/MAINTENANCE	250.00	2,230.00	
09/03/19	126598	3969	MAPPING SERVICES	08/15	510819M	001	153	554		CONSULTANT FEES	2,500.00		
09/03/19	126598	3969	WEB HOSTING	08/15	510819W	001	153	554		CONSULTANT FEES	250.00	2,750.00	

TRI-STATE CONSULTING SERVICES, INC.				12	EXPENDITURE			59,000.00		BALANCE SHEET	.00	TOTAL	59,000.00

082 TRI-STATE TRUCK CENTER, INC.													
11/05/18	123362	580	REPAIRS & PARTS	10/23	CW69806	153	303	681		REPAIR AND REPLACEM	1,537.67		
						153	303	541		ROAD MACHINERY/EQUI	549.57		
						153	303	656		MISC SUPPLIES	78.59	2,165.83	

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02/04/19	124260	1617	REPAIRS & PARTS	01/23	CW70390	154	304	541	ROAD MACHINERY/EQUI		1,152.00	
						154	304	681	REPAIR AND REPLACEM		3,788.56	
02/04/19	124260	1617	REPAIRS & PARTS	01/23	CW70461	154	304	541	ROAD MACHINERY/EQUI		2,304.00	
						154	304	681	REPAIR AND REPLACEM		4,708.07	11,952.63
03/04/19	124536	1936	VALVE	02/26	CI28628	154	304	681	REPAIR AND REPLACEM		221.60	221.60
03/04/19	124562	1964	REPAIRS & PARTS	02/20	CW70702	155	305	541	ROAD MACHINERY/EQUI		156.25	
						155	305	681	REPAIR AND REPLACEM		15.23	171.48
04/01/19	124824	2269	PARTS	03/06	CI28922	153	303	681	REPAIR AND REPLACEM		188.30	188.30
05/06/19	125092	2581	MIRROR	04/23	03P2249	151	301	681	REPAIR AND REPLACEM		236.35	236.35
05/06/19	125109	2598	PARTS	03/26	03P1229	152	302	681	REPAIR AND REPLACEM		321.62	321.62
05/06/19	125132	2705	REPAIRS & PARTS	04/04	3W1142	153	303	541	ROAD MACHINERY/EQUI		1,440.00	
						153	303	681	REPAIR AND REPLACEM		1,220.76	2,660.76
05/06/19	125149	2637	VALVE	04/09	03P1630	154	304	681	REPAIR AND REPLACEM		285.93	285.93
05/06/19	125174	2706	HOSE-RAD-=SILICONE	04/10	3P1868	155	305	681	REPAIR AND REPLACEM		97.74	
05/06/19	125174	2706	BELT	04/23	3P2292	155	305	681	REPAIR AND REPLACEM		67.22	164.96
06/03/19	125480	3010	TENSIONER, BELT	04/24	03P2294	155	305	681	REPAIR AND REPLACEM		327.74	327.74
07/01/19	125761	3326	REPAIRS & PARTS	05/30	03W1480	153	303	541	ROAD MACHINERY/EQUI		1,656.00	
						153	303	681	REPAIR AND REPLACEM		916.82	
07/01/19	125761	3326	CAMSHAFT	05/31	03P3618	153	303	681	REPAIR AND REPLACEM		400.76	
07/01/19	125761	3326	SLACK KIT	05/31	03P3659	153	303	681	REPAIR AND REPLACEM		437.60	3,411.18
TRI-STATE TRUCK CENTER, INC.				12	EXPENDITURE	22,108.38	BALANCE SHEET			.00	TOTAL	22,108.38

068 TRUCKER'S SUPPLY CO, INC												
10/01/18	123022	199	PARTS	09/20	P163964	152	302	681	REPAIR AND REPLACEM		88.01	88.01
10/01/18	123089	267	MISC	09/20	P164061	155	305	656	MISC SUPPLIES		193.41	
10/01/18	123089	267	TIRE IRON	09/25	P164620	155	305	644	SMALL TOOLS		165.91	359.32
10/01/18	123130	308	ELIMINATOR	09/18	P163684	400	340	681	REPAIR AND REPLACEM		34.95	34.95
11/05/18	123344	562	GREASE	09/27	P164908	152	302	674	LUBRICATING OILS AN		100.11	
11/05/18	123344	562	SOLENOID	10/02	P164741	152	302	681	REPAIR AND REPLACEM		145.52	
11/05/18	123344	562	PARTS	10/16	P167310	152	302	681	REPAIR AND REPLACEM		233.67	
11/05/18	123344	562	HOSE ASSY	10/25	P168465	152	302	681	REPAIR AND REPLACEM		169.36	
11/05/18	123344	562	ANTENNA, VALVE, CONNECTOR	10/26	P167457	152	302	681	REPAIR AND REPLACEM		161.84	810.50
11/05/18	123400	618	MISC SUPPLIES	10/03	P165734	155	305	656	MISC SUPPLIES		88.44	88.44

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12/03/18	123651	915	PARTS	10/17	P167455	152	302	681		REPAIR AND REPLACEM	129.00	
12/03/18	123651	915	AIR HOSE ASSY	11/08	P170215	152	302	681		REPAIR AND REPLACEM	39.95	
12/03/18	123651	915	HOSE ASSY	11/26	P171894	152	302	681		REPAIR AND REPLACEM	81.92	250.87
12/03/18	123686	950	MUFFLER, CLAMPS	11/27	P171978	154	304	681		REPAIR AND REPLACEM	144.93	144.93
12/03/18	123709	973	JACK, CHAIN, GRAB HOOK	11/07	P170080	155	305	644		SMALL TOOLS	1,329.59	
12/03/18	123709	973	PARTS	11/08	P170218	155	305	681		REPAIR AND REPLACEM	666.89	1,996.48
12/03/18	123748	1012	REPAIRS	11/29	P172358	400	340	541		ROAD MACHINERY/EQUI	67.64	67.64
01/07/19	123958	1273	PIPE, CLAMP	12/17	P174419	152	302	681		REPAIR AND REPLACEM	64.68	64.68
01/07/19	124040	1355	REPAIRS & PARTS	12/03	P172650	400	340	674		LUBRICATING OILS AN	499.95	
						400	340	681		REPAIR AND REPLACEM	199.90	699.85
02/04/19	124283	1640	PARTS	01/23	P178164	155	305	681		REPAIR AND REPLACEM	809.86	809.86
03/04/19	124537	1937	PARTS	11/27	P172010	154	304	681		REPAIR AND REPLACEM	28.15	28.15
03/04/19	124563	1965	PARTS	11/15	P170959	155	305	681		REPAIR AND REPLACEM	495.09	
03/04/19	124563	1965	HOSE ASSY	02/27	P182510	155	305	681		REPAIR AND REPLACEM	29.75	524.84
04/01/19	124861	2306	PARTS	12/07	P173383	155	305	681		REPAIR AND REPLACEM	420.12	
04/01/19	124861	2306	PARTS	03/27	P186098	155	305	681		REPAIR AND REPLACEM	527.86	
04/01/19	124861	2306	PARTS	03/28	P186283	155	305	681		REPAIR AND REPLACEM	268.44	1,216.42
04/01/19	124898	2343	FUEL TREATMENT	03/19	P184884	400	340	675		ANTIFREEZE/STARTER	26.83	26.83
05/06/19	125110	2599	CAMSHIFT KIT	04/01	P186707	152	302	681		REPAIR AND REPLACEM	46.45	46.45
05/06/19	125171	2660	MUFFLER, CLAMP, ROUND AMB	04/09	P187852	155	305	681		REPAIR AND REPLACEM	266.65	
05/06/19	125171	2660	CHROME PIPE	04/09	P187859	155	305	681		REPAIR AND REPLACEM	95.06	
05/06/19	125171	2660	GREASE, HOSE ASSY	04/17	P188912	155	305	674		LUBRICATING OILS AN	17.95	
						155	305	681		REPAIR AND REPLACEM	122.66	502.32
05/06/19	125211	2699	FUEL TREATMENT	04/16	P188645	400	340	675		ANTIFREEZE/STARTER	26.83	
05/06/19	125211	2699	SHOE KIT, AIR CHUCK	04/23	P189544	400	340	681		REPAIR AND REPLACEM	134.65	161.48
06/03/19	125423	2953	FILTER, PIPE ADAPTER	05/20	P193094	152	302	681		REPAIR AND REPLACEM	130.89	130.89
06/03/19	125445	2975	PARTS, LABOR	05/21	P193251	153	303	681		REPAIR AND REPLACEM	128.19	
						153	303	541		ROAD MACHINERY/EQUI	18.75	146.94
06/03/19	125461	2991	LIGHTS	05/14	P192260	154	304	681		REPAIR AND REPLACEM	262.40	262.40
07/01/19	125741	3306	PARTS	06/19	P197028	152	302	681		REPAIR AND REPLACEM	179.20	179.20
07/01/19	125812	3376	TOOLS	06/17	P196655	155	305	644		SMALL TOOLS	64.77	64.77
07/01/19	125848	3412	BRAKE SHOES	06/04	P194989	400	340	681		REPAIR AND REPLACEM	35.57	35.57

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08/05/19	126344	3676	BRAKE SHOES	07/08	P199331	152	302	681		REPAIR AND REPLACEM	151.50	
08/05/19	126344	3676	CAMSHAFT	07/15	P199345	152	302	681		REPAIR AND REPLACEM	86.18	
08/05/19	126344	3676	PARTS	07/24	P113940	152	302	681		REPAIR AND REPLACEM	251.51	489.19
08/05/19	126401	3733	RIB NUT	07/01	P198546	155	305	681		REPAIR AND REPLACEM	23.06	
08/05/19	126401	3733	PARTS	07/03	P198940	155	305	681		REPAIR AND REPLACEM	39.91	
08/05/19	126401	3733	HOSE ASSY	07/24	IP11413	155	305	681		REPAIR AND REPLACEM	159.24	
08/05/19	126401	3733	HOSE ASSY	07/29	IP12130	155	305	681		REPAIR AND REPLACEM	73.46	295.67
09/03/19	126662	4033	HOSE ASSY,	06/13	P196242	152	302	681		REPAIR AND REPLACEM	191.58	
09/03/19	126662	4033	HOSE ASSY	08/07	1P13269	152	302	681		REPAIR AND REPLACEM	82.32	273.90
09/03/19	126724	4094	SUPPLIES	08/05	1P12877	155	305	656		MISC SUPPLIES	134.10	
09/03/19	126724	4094	FREIGHT	08/12	1P13297	155	305	584		FREIGHT	18.00	
09/03/19	126724	4094	PARTS	08/13	1P13992	155	305	681		REPAIR AND REPLACEM	64.57	216.67
09/03/19	126759	4128	GAS PUMP	08/06	1P13113	400	340	681		REPAIR AND REPLACEM	500.00	
09/03/19	126759	4128	AIR HOSES	08/08	1P13422	400	340	681		REPAIR AND REPLACEM	64.26	
09/03/19	126759	4128	HOSE ASSY	08/09	1P13617	400	340	681		REPAIR AND REPLACEM	94.74	659.00
TRUCKER'S SUPPLY CO, INC				30	EXPENDITURE	10,676.22			BALANCE SHEET	.00	TOTAL	10,676.22

6389 TRUHITT'S SERVICE CENTER												
10/01/18	123023	200	TIRES	08/30	10	152	302	680		TIRES AND TUBES	528.17	528.17
11/05/18	123297	515	REPAIRS & PARTS	10/05	683	001	200	542		REPAIRS TO VEHICLES	185.00	
						001	200	681		REPAIR AND REPLACEM	420.00	605.00
12/03/18	123595	859	REPAIRS & PARTS	10/08	685	001	200	542		REPAIRS TO VEHICLES	65.00	
						001	200	681		REPAIR AND REPLACEM	164.99	229.99
01/07/19	123975	1290	REPAIRS & PARTS	12/18	012583	153	303	541		ROAD MACHINERY/EQUI	80.00	
						153	303	681		REPAIR AND REPLACEM	157.34	237.34
03/04/19	124461	1862	ROTATE, BAL	02/11	18	001	200	542		REPAIRS TO VEHICLES	36.00	
03/04/19	124461	1862	OIL CHANGE	02/20	6	001	200	542		REPAIRS TO VEHICLES	86.00	
03/04/19	124461	1862	OIL CHANGE	02/25	22	001	200	542		REPAIRS TO VEHICLES	49.00	171.00
03/04/19	124506	1906	TIRES	02/05	49	152	302	680		TIRES AND TUBES	460.68	
03/04/19	124506	1906	TIRES	02/07	7	152	302	680		TIRES AND TUBES	298.18	758.86
04/01/19	124750	2195	REPAIR BRAKES	03/20	26	001	200	542		REPAIRS TO VEHICLES	197.00	197.00
05/06/19	125058	2547	OIL, WIPERS	04/05	5	001	200	674		LUBRICATING OILS AN	49.00	
						001	200	681		REPAIR AND REPLACEM	28.00	
05/06/19	125058	2547	OIL CHANGE	05/01	042	001	260	542		REPAIRS TO VEHICLES	49.00	126.00
05/06/19	125172	2661	REPAIRS & PARTS	04/09	013368	155	305	541		ROAD MACHINERY/EQUI	100.00	
						155	305	681		REPAIR AND REPLACEM	132.98	232.98

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06/03/19	125369	2904	OIL CHANGE	05/01 96		001	200	542		REPAIRS TO VEHICLES	86.00		86.00
08/05/19	126298	3631	OIL CHANGE	07/25 25		001	200	542		REPAIRS TO VEHICLES	49.00		49.00
08/05/19	126362	3694	REPAIRS & PARTS	07/15 117		153	303	541		ROAD MACHINERY/EQUI	150.00		
						153	303	681		REPAIR AND REPLACEM	354.99		504.99
09/03/19	126663	4034	TIRES	08/27 23		152	302	680		TIRES AND TUBES	624.47		624.47
TRUHITT'S SERVICE CENTER				13	EXPENDITURE	4,350.80				BALANCE SHEET	.00	TOTAL	4,350.80

7239 TRUSTMARK NATIONAL BANK													
03/04/19	124571	1973	INTEREST	02/26 013034		226	800	802		INTEREST EXPENSE	3,990.00		3,990.00
09/03/19	126733	4103	INTERST, BONDS	08/30 14397		226	800	802		INTEREST EXPENSE	3,990.00		
						226	800	800		PRIN RETIREMENT CAP	38,000.00		41,990.00
TRUSTMARK NATIONAL BANK				2	EXPENDITURE	45,980.00				BALANCE SHEET	.00	TOTAL	45,980.00

7765 TRUSTMARK NATIONAL BANK													
10/01/18	123104	282	REFUNDING BOND	09/26 011958		220	800	802		INTEREST EXPENSE	8,444.25		
						220	800	800		PRIN RETIREMENT CAP	170,000.00		178,444.25
03/04/19	124570	1972	PAYING AGENT FEE	02/01 1218091		220	800	803		FISCAL AGENTS FEES	1,000.00		1,000.00
04/01/19	124875	2320	INTEREST	03/25 013219		220	800	802		INTEREST EXPENSE	6,378.75		6,378.75
09/03/19	126734	4104	PAYING AGENT FEE	08/10 0262073		226	800	803		FISCAL AGENTS FEES	750.00		750.00
TRUSTMARK NATIONAL BANK				4	EXPENDITURE	186,573.00				BALANCE SHEET	.00	TOTAL	186,573.00

274 U S POST OFFICE													
12/03/18	123596	860	10 ROLLS	11/28 012385		001	161	501		POSTAGE AND BOX REN	500.00		500.00
04/01/19	124751	2196	10 ROLLS POSTAGE	03/20 013179		001	161	501		POSTAGE AND BOX REN	550.00		550.00
07/01/19	125678	3243	BOX #447 12 MONTHS	06/24 013920		001	101	501		POSTAGE AND BOX REN	56.00		56.00
U S POST OFFICE				3	EXPENDITURE	1,106.00				BALANCE SHEET	.00	TOTAL	1,106.00

275 U S POST OFFICE													
07/01/19	125679	3244	BOX #158 12 MONTHS	06/14 013841		001	450	501		POSTAGE AND BOX REN	120.00		120.00
U S POST OFFICE				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL	120.00

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276 U S POST OFFICE									
12/03/18	123597	861 14 ROLLS STAMPS	11/26 012330		001 166 501		POSTAGE AND BOX REN	658.00	658.00
06/03/19	125370	2905 BOX #69 12 MONTHS	05/03 013521		001 166 501		POSTAGE AND BOX REN	120.00	120.00
09/03/19	126599	3970 14 ROLLS STAMPS	08/30 014384		001 166 501		POSTAGE AND BOX REN	770.00	770.00
U S POST OFFICE			3 EXPENDITURE		1,548.00		BALANCE SHEET	.00	TOTAL 1,548.00
297 U S POST OFFICE									
01/07/19	123901	1216 BOX #7 1 YEAR	12/04 012416		001 105 501		POSTAGE AND BOX REN	116.00	116.00
U S POST OFFICE			1 EXPENDITURE		116.00		BALANCE SHEET	.00	TOTAL 116.00
487 U S POST OFFICE									
03/04/19	124462	1863 2 ROLLS STAMPS	02/15 012933		001 122 501		POSTAGE AND BOX REN	100.00	100.00
04/01/19	124752	2197 DIFF IN STAMPS	03/12 013142		001 122 501		POSTAGE AND BOX REN	10.00	10.00
09/03/19	126600	3971 2 ROLLS STAMPS	08/19 014304		001 122 501		POSTAGE AND BOX REN	110.00	110.00
U S POST OFFICE			3 EXPENDITURE		220.00		BALANCE SHEET	.00	TOTAL 220.00
875 U S POST OFFICE									
03/04/19	124463	1864 POSTAGE	02/25 012995		001 200 501		POSTAGE AND BOX REN	110.00	110.00
07/01/19	125680	3245 BOX #395 12 MONTHS	06/24 013937		001 200 501		POSTAGE AND BOX REN	76.00	76.00
U S POST OFFICE			2 EXPENDITURE		186.00		BALANCE SHEET	.00	TOTAL 186.00
1813 U S POST OFFICE									
06/03/19	125371	2906 BOX 665 12 MONTHS	05/03 013552		001 154 501		POSTAGE AND BOX REN	56.00	56.00
U S POST OFFICE			1 EXPENDITURE		56.00		BALANCE SHEET	.00	TOTAL 56.00
3181 U S POST OFFICE									
10/01/18	122948	125 1 ROLL STAMPS	09/25 011908		001 260 501		POSTAGE AND BOX REN	50.00	50.00
01/07/19	123902	1217 BOX #629 1 YEAR	12/04 012530		001 260 501		POSTAGE AND BOX REN	72.00	72.00

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05/06/19	125059 2548 1	ROLL STAMPS	04/22 013424		001 260 501		POSTAGE AND BOX REN	55.00	55.00
	U S POST OFFICE		3	EXPENDITURE	177.00		BALANCE SHEET	.00	TOTAL 177.00
3281 U S POST OFFICE									
06/03/19	125514 3043 1	YEAR BOX #340	05/03 013519		400 340 501		POSTAGE AND BOX REN	120.00	120.00
	U S POST OFFICE		1	EXPENDITURE	120.00		BALANCE SHEET	.00	TOTAL 120.00
4853 U S POST OFFICE									
01/07/19	123903 1218	POSTAGE	12/10 012525		001 180 501		POSTAGE AND BOX REN	250.00	250.00
05/06/19	125060 2549	POSTAGE	04/16 013383		001 180 501		POSTAGE AND BOX REN	725.00	725.00
07/01/19	125681 3246	POSTAGE	06/28 013964		001 180 501		POSTAGE AND BOX REN	575.00	575.00
	U S POST OFFICE		3	EXPENDITURE	1,550.00		BALANCE SHEET	.00	TOTAL 1,550.00
6537 U S POST OFFICE									
11/05/18	123298 516	BOX #188 12 MONTHS	10/05 012062		001 631 501		POSTAGE AND BOX REN	116.00	116.00
	U S POST OFFICE		1	EXPENDITURE	116.00		BALANCE SHEET	.00	TOTAL 116.00
5499 U S POSTAL SERVICE (POSTAGE-BY									
03/04/19	124464 1865	POSTAGE	02/15 012923		001 105 501		POSTAGE AND BOX REN	3,000.00	3,000.00
06/03/19	125372 2907	POSTAGE FOR MACHINE	05/14 013564		001 105 501		POSTAGE AND BOX REN	3,000.00	3,000.00
09/03/19	126601 3972	POSTAGE FOR MACHINE-COMPT	08/06 014176		001 121 501		POSTAGE AND BOX REN	3,400.00	3,400.00
	U S POSTAL SERVICE (POSTAGE-BY-PHONE)		3	EXPENDITURE	9,400.00		BALANCE SHEET	.00	TOTAL 9,400.00
6858 U S POSTAL SERVICE (POSTAGE-BY									
02/04/19	124189 1546	POSTAGE FOR MACHINE	01/22 012797		001 101 501		POSTAGE AND BOX REN	10,000.00	10,000.00
	U S POSTAL SERVICE (POSTAGE-BY-PHONE)		1	EXPENDITURE	10,000.00		BALANCE SHEET	.00	TOTAL 10,000.00
5713 U S POSTAL SERVICE POSTAGE-BY-									
01/07/19	123904 1219	DEPT OF HUMAN SERVICES	12/17 012546		001 450 501		POSTAGE AND BOX REN	700.00	700.00

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08/05/19	126299	3632	DEPT OF HUMAN SERVICES	07/19	014098	001	450	501		POSTAGE AND BOX REN	700.00	700.00
09/03/19	126602	3973	DEPT OF HUMAN SERVICES	08/16	014274	001	450	501		POSTAGE AND BOX REN	500.00	500.00
U S POSTAL SERVICE POSTAGE-BY-PHONE			3	EXPENDITURE		1,900.00	BALANCE SHEET		.00	TOTAL	1,900.00	

8607 U.S.POST OFFICE - NEWTON												
12/03/18	123598	862	PURCHASE BOX FOR CHANCERY	11/26	012360	001	173	501		POSTAGE AND BOX REN	51.00	51.00
U.S.POST OFFICE - NEWTON			1	EXPENDITURE		51.00	BALANCE SHEET		.00	TOTAL	51.00	

7943 UNIFORMS & ACCESSORIES												
04/01/19	124753	2198	SHIRTS, PANTS	01/22	995	001	200	613		LAW ENFORCEMENT SUP	4,364.60	4,364.60
05/06/19	125061	2550	PANTS	04/22	1050	001	200	691		UNIFORMS	145.90	145.90
UNIFORMS & ACCESSORIES			2	EXPENDITURE		4,510.50	BALANCE SHEET		.00	TOTAL	4,510.50	

658 UNION MUNICIPAL SCHOOL DISTRICT												
10/01/18	122949	126	HOMESTEAD	09/12	011845	001	572	702		HOMESTEAD EXEMPTION	24,007.90	
10/01/18	122949	126	ADDITIONAL PRIV TAX	09/13	011838	001	904	707		ADDITIONAL STATE PR	1,654.59	25,662.49
11/05/18	123299	517	ADDITIONAL PRIV TAX	10/31	012177	001	904	707		ADDITIONAL STATE PR	4,214.26	4,214.26
12/03/18	123599	863	ADDITIONAL PRIV TAX	11/26	012350	001	904	707		ADDITIONAL STATE PR	1,979.36	1,979.36
03/04/19	124465	1866	ADDITIONALL PRIV TAX	01/31	012916	001	904	707		ADDITIONAL STATE PR	1,633.52	
03/04/19	124465	1866	ADDITIONAL PRIV TAX	02/28	013038	001	904	707		ADDITIONAL STATE PR	1,916.02	3,549.54
04/01/19	124754	2199	HOMESTEAD EXEMPTION	03/11	013138	001	572	702		HOMESTEAD EXEMPTION	20,735.80	
04/01/19	124754	2199	ADDITIONAL PRIV TAX	03/19	013160	001	904	707		ADDITIONAL STATE PR	2,961.65	
04/01/19	124754	2199	RAILROAD TAX	03/19	013174	001	233	701		GRANTS OTHER GOVT A	9,717.05	33,414.50
05/06/19	125062	2551	ADD PRIV TAX	04/30	013477	001	904	707		ADDITIONAL STATE PR	4,430.84	4,430.84
06/03/19	125373	2908	ADDITIONAL PRIV TAX	05/14	013559	001	904	707		ADDITIONAL STATE PR	2,346.67	2,346.67
07/01/19	125682	3247	ADDITIONAL PRIV TAX	06/20	013895	001	904	707		ADDITIONAL STATE PR	3,597.80	3,597.80
08/05/19	126300	3633	ADDITIONAL PRIV TAX	07/18	014092	001	904	707		ADDITIONAL STATE PR	2,686.47	2,686.47
09/03/19	126603	3974	ADDITIOAL PRIV TAX	08/12	014260	001	904	707		ADDITIONAL STATE PR	2,621.71	2,621.71
UNION MUNICIPAL SCHOOL DISTRICT			10	EXPENDITURE		84,503.64	BALANCE SHEET		.00	TOTAL	84,503.64	

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8351 UNION MUNICIPAL SCHOOL I & S													
10/01/18	122950	127	ADDITIONAL PRIV TAX	09/13	011839	001	904	707		ADDITIONAL STATE PR	62.32	62.32	
11/05/18	123300	518	ADDITIONAL PRIV TAX	10/31	012178	001	904	707		ADDITIONAL STATE PR	158.73	158.73	
12/03/18	123600	864	ADDITIONAL PRIV TAX	11/26	012351	001	904	707		ADDITIONAL STATE PR	74.55	74.55	
03/04/19	124466	1867	ADDITIONAL PRIV TAX	01/31	012917	001	904	707		ADDITIONAL STATE PR	61.53		
03/04/19	124466	1867	ADDITIONAL PRIV TAX	02/28	013039	001	904	707		ADDITIONAL STATE PR	72.17	133.70	
04/01/19	124755	2200	ADDITIONAL PRIV TAX	03/19	013161	001	904	707		ADDITIONAL STATE PR	111.55	111.55	
05/06/19	125063	2552	ADD PRIV TAX	04/30	013478	001	904	707		ADDITIONAL STATE PR	166.89	166.89	
06/03/19	125374	2909	ADDITIONAL PRIV TAX	05/14	013560	001	904	707		ADDITIONAL STATE PR	88.39	88.39	
07/01/19	125683	3248	ADDITIONAL PRIV TAX	06/20	013896	001	904	707		ADDITIONAL STATE PR	135.51	135.51	
08/05/19	126301	3634	ADDITIONAL PRIV TAX	07/18	014093	001	904	707		ADDITIONAL STATE PR	101.19	101.19	
09/03/19	126604	3975	ADDITIONAL PRIV TAX	08/12	014261	001	904	707		ADDITIONAL STATE PR	98.75	98.75	
UNION MUNICIPAL SCHOOL I & S				10	EXPENDITURE		1,131.58			BALANCE SHEET	.00	TOTAL	1,131.58
7503 UNION SECURITY & INVESTIGATION													
02/04/19	124190	1547	BENNY HENDERSON	01/28	02-2019	001	220	587		CONTRACTUAL LABOR	648.75	648.75	
05/06/19	125064	2553	SECURITY GUARD	02/25	0220190	001	200	587		CONTRACTUAL LABOR	60.00	60.00	
UNION SECURITY & INVESTIGATIONS, CO.				2	EXPENDITURE		708.75			BALANCE SHEET	.00	TOTAL	708.75
8285 UNION SERVICE STATION, LLC													
10/01/18	122951	128	OIL CHANGE	09/07	5902528	001	200	542		REPAIRS TO VEHICLES	68.00		
10/01/18	122951	128	OIL CHANGE	09/13	5877307	001	200	542		REPAIRS TO VEHICLES	56.00		
10/01/18	122951	128	OIL CHANGE	09/24	5877369	001	260	542		REPAIRS TO VEHICLES	45.00	169.00	
11/05/18	123301	519	OIL CHANGE	09/22	2587736	001	200	542		REPAIRS TO VEHICLES	50.00	50.00	
01/07/19	123905	1220	OIL CHANGE	11/29	9430511	001	200	542		REPAIRS TO VEHICLES	68.00	68.00	
UNION SERVICE STATION, LLC				3	EXPENDITURE		287.00			BALANCE SHEET	.00	TOTAL	287.00
1300 UNION VOLUNTEER FIRE DEPARTMEN													

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10/01/18	122969	146 FIRE REBATE	09/06	011748	130 250 750		GRANTS/SUBSIDIES -	7,466.56	7,466.56
10/01/18	122981	158 3RD QUARTER	09/25	011906	131 251 756		GRANTS TO FIRE DEPT	599.67	599.67
01/07/19	123921	1236 4TH QUARTER	12/27	012618	131 251 756		GRANTS TO FIRE DEPT	194.52	194.52
04/01/19	124776	2221 1ST QUARTER TAX MONEY	03/21	013190	131 251 756		GRANTS TO FIRE DEPT	5,260.21	5,260.21
09/03/19	126624	3995 FIRE REBATE	08/16	014296	130 250 750		GRANTS/SUBSIDIES -	8,161.00	8,161.00
UNION VOLUNTEER FIRE DEPARTMENT			5	EXPENDITURE	21,681.96		BALANCE SHEET	.00	TOTAL 21,681.96

8686 UNITED FENCE CO.									
08/05/19	126302	3635 REPLACE HARDWARE ON GATE	07/16	014087	001 632 587		CONTRACTUAL LABOR	286.25	286.25
UNITED FENCE CO.			1	EXPENDITURE	286.25		BALANCE SHEET	.00	TOTAL 286.25

5448 UPTON, PAM									
12/03/18	123601	865 MILEAGE	11/29	012388	001 200 475		TRAVEL AND SUBSISTE	35.42	35.42
02/04/19	124191	1548 REIMB EXPENSES	01/22	012752	001 122 475		TRAVEL AND SUBSISTE	32.39	32.39
07/01/19	125684	3249 REIMB EXPENSES	06/17	013960	001 122 475		TRAVEL AND SUBSISTE	17.19	17.19
UPTON, PAM			3	EXPENDITURE	85.00		BALANCE SHEET	.00	TOTAL 85.00

7994 USDA APHIS WS									
09/03/19	126605	3976 ENROLLMENT FY 2020	08/14	2819412	001 411 595		BEAVER CONTROL ASSI	7,500.00	7,500.00
USDA APHIS WS			1	EXPENDITURE	7,500.00		BALANCE SHEET	.00	TOTAL 7,500.00

7606 VM DISTRIBUTION PARTNERS									
10/01/18	123090	268 WEED KILLER	09/24	62173	155 305 660		WEED KILLER	212.38	212.38
06/03/19	125487	3016 WEED KILLER	05/22	62810	162 302 660		WEED KILLER	2,970.00	2,970.00
07/01/19	125783	3348 RANGER PRO	06/03	62866	154 304 660		WEED KILLER	224.25	
07/01/19	125783	3348 RANGER PRO, ALLIGARE	06/19	62931	154 304 660		WEED KILLER	594.00	818.25
08/05/19	126345	3677 WEED KILLER	07/14	63106	152 302 660		WEED KILLER	833.25	833.25
VM DISTRIBUTION PARTNERS			4	EXPENDITURE	4,833.88		BALANCE SHEET	.00	TOTAL 4,833.88

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6946 VULCAN CONSTRUCTION MATERIALS,												
10/01/18	123004	181 89	WASHED	09/06	0484179	151	301	631	GRAVEL OR SHELL		433.50	433.50
10/01/18	123040	217 7	WASHED	08/31	0483018	153	303	631	GRAVEL OR SHELL		7,580.60	7,580.60
10/01/18	123066	243 7	WASHED	08/31	0483019	154	304	631	GRAVEL OR SHELL		5,063.11	5,063.11
10/01/18	123094	272 7	WASHED	08/21	0477188	161	301	631	GRAVEL OR SHELL		1,248.45	
10/01/18	123094	272 7	WASHED	09/06	0484180	161	301	631	GRAVEL OR SHELL		4,144.10	
10/01/18	123094	272	DOT 56	09/25	0492621	161	301	631	GRAVEL OR SHELL		5,505.03	10,897.58
11/05/18	123380	598 57	WASHED	10/16	0501794	154	304	631	GRAVEL OR SHELL		3,728.81	
11/05/18	123380	598 7	WASHED	10/16	0501795	154	304	631	GRAVEL OR SHELL		1,264.96	
11/05/18	123380	598 57	WASHED	10/23	0504878	154	304	631	GRAVEL OR SHELL		3,199.28	
11/05/18	123380	598 7	WASHED	10/23	0504880	154	304	631	GRAVEL OR SHELL		1,498.31	9,691.36
12/03/18	123652	916 5	WASHED	11/13	0514208	152	302	631	GRAVEL OR SHELL		10,705.89	
12/03/18	123652	916 5	WASHED	11/20	0516882	152	302	631	GRAVEL OR SHELL		11,351.91	22,057.80
12/03/18	123672	936 5	WASHED	10/23	0504879	153	303	631	GRAVEL OR SHELL		2,440.55	
12/03/18	123672	936 5	WASHED	10/30	0507995	153	303	631	GRAVEL OR SHELL		7,035.19	
12/03/18	123672	936 5	WASHED	11/13	0514210	153	303	631	GRAVEL OR SHELL		5,276.70	
12/03/18	123672	936 5	WASHED	11/20	0516883	153	303	631	GRAVEL OR SHELL		8,911.42	23,663.86
12/03/18	123687	951 7	WASHED	10/30	0507997	154	304	631	GRAVEL OR SHELL		3,235.57	
12/03/18	123687	951 57	WASHED	11/13	0514207	154	304	631	GRAVEL OR SHELL		4,387.25	
12/03/18	123687	951 7	WASHED	11/20	0516884	154	304	631	GRAVEL OR SHELL		1,955.86	
12/03/18	123687	951 7	WASHED	11/20	0516885	154	304	631	GRAVEL OR SHELL		2,590.99	12,169.67
12/03/18	123710	974 7	WASHED	11/13	0514209	155	305	631	GRAVEL OR SHELL		1,302.13	1,302.13
12/03/18	123722	986 7	WASHED	10/30	0507996	163	303	631	GRAVEL OR SHELL		3,298.70	3,298.70
01/07/19	123938	1253 89	WASHED	12/11	0525631	151	301	631	GRAVEL OR SHELL		389.70	389.70
01/07/19	123976	1291 #5	WASHED	11/27	0519303	153	303	631	GRAVEL OR SHELL		682.93	
01/07/19	123976	1291 5	WASHED	11/27	0519305	153	303	631	GRAVEL OR SHELL		1,271.75	
01/07/19	123976	1291 5	WASHED	11/30	0521539	153	303	631	GRAVEL OR SHELL		1,664.39	
01/07/19	123976	1291 5	WASHED	11/30	0521541	153	303	631	GRAVEL OR SHELL		2,634.65	
01/07/19	123976	1291 5	WASHED	12/11	0525632	153	303	631	GRAVEL OR SHELL		648.12	
01/07/19	123976	1291 5	WASHED	12/18	0528870	153	303	631	GRAVEL OR SHELL		10,697.02	17,598.86
01/07/19	123995	1310 67	WASHED	11/27	0519304	154	304	631	GRAVEL OR SHELL		1,942.29	
01/07/19	123995	1310 67	WASHED	11/30	0521540	154	304	631	GRAVEL OR SHELL		2,613.11	
01/07/19	123995	1310 67	WASHED	12/26	0531582	154	304	631	GRAVEL OR SHELL		2,487.45	7,042.85
02/04/19	124246	1603 5	WASHED	01/08	0535607	153	303	631	GRAVEL OR SHELL		4,142.11	
02/04/19	124246	1603 5	WASHED	01/15	0538932	153	303	631	GRAVEL OR SHELL		3,811.41	
02/04/19	124246	1603 5	WASHED	01/22	0542287	153	303	631	GRAVEL OR SHELL		3,308.44	11,261.96

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03/04/19	124494	1894 89	WASHED	02/05 0549732		151	301	631	GRAVEL OR SHELL		411.71	
03/04/19	124494	1894 89	WASHED	02/12 0552581		151	301	631	GRAVEL OR SHELL		447.93	859.64
03/04/19	124507	1907 5	WASHED	01/29 0545266		152	302	631	GRAVEL OR SHELL		13,944.40	13,944.40
03/04/19	124521	1921 5	WASHED	01/29 0545267		153	303	631	GRAVEL OR SHELL		1,898.12	
03/04/19	124521	1921 5	WASHED	01/29 0545268		153	303	631	GRAVEL OR SHELL		4,864.88	
03/04/19	124521	1921 7	WASHED	02/19 0555677		153	303	631	GRAVEL OR SHELL		3,410.52	10,173.52
03/04/19	124538	1938	DOT 56	01/15 0538934		154	304	631	GRAVEL OR SHELL		651.36	
03/04/19	124538	1938	DOT 56	01/22 0542288		154	304	631	GRAVEL OR SHELL		2,619.31	
03/04/19	124538	1938	DOT 56	01/29 0545265		154	304	631	GRAVEL OR SHELL		279.37	
03/04/19	124538	1938 7	WASHED	02/12 0552582		154	304	631	GRAVEL OR SHELL		836.32	
03/04/19	124538	1938 7	WASHED	02/19 0555678		154	304	631	GRAVEL OR SHELL		2,067.91	6,454.27
04/01/19	124792	2237 89	WASHED	02/26 0558429		151	301	631	GRAVEL OR SHELL		432.81	
04/01/19	124792	2237 89	WASHED	03/19 0568939		151	301	631	GRAVEL OR SHELL		446.36	
04/01/19	124792	2237 89	WASHED	03/26 0572847		151	301	631	GRAVEL OR SHELL		437.85	1,317.02
04/01/19	124808	2253 5	WASHED	03/19 0568940		152	302	631	GRAVEL OR SHELL		14,740.01	14,740.01
04/01/19	124825	2270 5	WASHED	02/19 0555676		153	303	631	GRAVEL OR SHELL		2,638.49	
04/01/19	124825	2270 5	WASHED	02/26 0558430		153	303	631	GRAVEL OR SHELL		2,133.45	
04/01/19	124825	2270 5	WASHED	03/12 0565326		153	303	631	GRAVEL OR SHELL		2,652.36	7,424.30
04/01/19	124840	2285 67	WASHED	01/08 0535608		154	304	631	GRAVEL OR SHELL		3,982.23	
04/01/19	124840	2285 67	WASHED	01/15 0538933		154	304	631	GRAVEL OR SHELL		1,294.17	5,276.40
04/01/19	124873	2318	RIP-RAP	03/19 0568941		163	303	631	GRAVEL OR SHELL		2,212.76	2,212.76
05/06/19	125093	2582 89 & 5	WASHED	04/09 0582245		151	301	631	GRAVEL OR SHELL		870.72	870.72
05/06/19	125130	2619 7	WASHED	04/09 0582246		153	303	631	GRAVEL OR SHELL		5,278.67	
05/06/19	125130	2619 7	WASHED	04/16 0586123		153	303	631	GRAVEL OR SHELL		1,348.72	6,627.39
06/03/19	125446	2976 5	WASHED	05/14 0600483		153	303	631	GRAVEL OR SHELL		3,864.52	
06/03/19	125446	2976 5	WASHED	05/21 0603657		153	303	631	GRAVEL OR SHELL		2,589.81	6,454.33
06/03/19	125462	2992 7	WASHED	04/09 0582247		154	304	631	GRAVEL OR SHELL		1,316.99	
06/03/19	125462	2992 7	WASHED	04/16 0586124		154	304	631	GRAVEL OR SHELL		5,708.10	7,025.09
07/01/19	125717	3282 5	WASHED	04/16 0586125		151	301	631	GRAVEL OR SHELL		1,636.08	
07/01/19	125717	3282 5	WASHED	04/23 0589462		151	301	631	GRAVEL OR SHELL		3,141.15	
07/01/19	125717	3282 7	WASHED	04/30 0593078		151	301	631	GRAVEL OR SHELL		1,689.10	6,466.33
07/01/19	125742	3307 7	WASHED	06/11 0613594		152	302	631	GRAVEL OR SHELL		14,004.43	14,004.43
07/01/19	125784	3349 7	WASHED	06/11 0613593		154	304	631	GRAVEL OR SHELL		3,698.45	3,698.45
07/01/19	125825	3389 MS	300	06/11 0613595		163	303	631	GRAVEL OR SHELL		2,098.55	
07/01/19	125825	3389 MS	300	06/11 0613596		163	303	631	GRAVEL OR SHELL		2,075.99	4,174.54

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08/05/19	126377	3709	7 WASHED	07/09	0626127	154	304	631	GRAVEL	OR SHELL	2,699.87	
08/05/19	126377	3709	7 WASHED	07/16	0629156	154	304	631	GRAVEL	OR SHELL	2,724.27	5,424.14
08/05/19	126407	3739	7 WASHED	06/18	0616989	163	303	631	GRAVEL	OR SHELL	2,072.78	
08/05/19	126407	3739	7 WASHED	06/25	0620128	163	303	631	GRAVEL	OR SHELL	4,869.35	
08/05/19	126407	3739	GRAVEL	06/28	0622339	163	303	631	GRAVEL	OR SHELL	1,148.21	8,090.34
09/03/19	126684	4055	5 WASHED	08/06	0640046	153	303	631	GRAVEL	OR SHELL	1,318.65	
09/03/19	126684	4055	5 WASHED	08/13	0642911	153	303	631	GRAVEL	OR SHELL	3,264.49	
09/03/19	126684	4055	5 WASHED	08/20	0646308	153	303	631	GRAVEL	OR SHELL	1,961.46	6,544.60
09/03/19	126725	4095	7 WASHED	07/30	0635612	155	305	631	GRAVEL	OR SHELL	664.29	
09/03/19	126725	4095	7 WASHED	08/13	0642912	155	305	631	GRAVEL	OR SHELL	647.21	1,311.50
VULCAN CONSTRUCTION MATERIALS, LP				35	EXPENDITURE	265,545.86	BALANCE SHEET			.00	TOTAL	265,545.86
5279 WAL-MART COMMUNITY												
11/05/18	123363	581	RAGS, TISSUE	09/21	002438	153	303	645	CUSTODIAL	SUPPLIES	75.40	75.40
11/05/18	123432	650	RAGS, GLOVES	09/21	002439	400	340	645	CUSTODIAL	SUPPLIES	191.68	191.68
03/04/19	124591	1993	RAGS, GLOVES	01/22	002831	400	340	645	CUSTODIAL	SUPPLIES	251.40	251.40
05/06/19	125131	2620	RAGS IN A BOX	03/26	004496	153	303	645	CUSTODIAL	SUPPLIES	90.96	90.96
06/03/19	125406	2937	OTTER BOX	04/23	001840	151	301	656	MISC	SUPPLIES	39.97	39.97
06/03/19	125447	2977	RAGS	05/07	009846	153	303	645	CUSTODIAL	SUPPLIES	60.64	60.64
06/03/19	125515	3044	FOOD FOR AMNESTY DAY	04/19	008514	400	340	656	MISC	SUPPLIES	203.31	
06/03/19	125515	3044	RAGS, GLOVES	05/07	009845	400	340	645	CUSTODIAL	SUPPLIES	210.72	414.03
07/01/19	125762	3327	MISC	05/16	007571	153	303	656	MISC	SUPPLIES	39.97	
07/01/19	125762	3327	MISC	06/03	002289	153	303	656	MISC	SUPPLIES	44.97	84.94
08/05/19	126363	3695	RAGS	07/09	005987	153	303	645	CUSTODIAL	SUPPLIES	60.64	60.64
08/05/19	126434	3766	SUPPLIES	07/09	005988	400	340	603	OFFICE	SUPPLIES AND	33.76	
						400	340	645	CUSTODIAL	SUPPLIES	190.76	224.52
09/03/19	126643	4014	PHONE	07/18	004297	151	301	603	OFFICE	SUPPLIES AND	86.47	86.47
09/03/19	126685	4056	DAWN, RAGS	08/13	009996	153	303	645	CUSTODIAL	SUPPLIES	103.94	103.94
09/03/19	126760	4129	RAGS, GLOVES	08/13	009997	400	340	645	CUSTODIAL	SUPPLIES	181.16	181.16
WAL-MART COMMUNITY				13	EXPENDITURE	1,865.75	BALANCE SHEET			.00	TOTAL	1,865.75
5164 WAL-MART COMMUNITY BRC												

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/01/18	122952	129	VENDING SUPPLIES	08/28	004004	001	151	651		SUPPLIES FOR VENDIN	55.84	
10/01/18	122952	129	PRISONERS SUPPLIES	08/29	008608	001	220	696		MEDICAL SUPPLIES	15.04	
10/01/18	122952	129	OFFICE SUPPLIES	08/29	008609	001	200	603		OFFICE SUPPLIES AND	76.85	147.73
11/05/18	123302	520	VENDING SUPPLIES	09/21	002440	001	151	645		CUSTODIAL SUPPLIES	408.68	
						001	151	651		SUPPLIES FOR VENDIN	636.61	
11/05/18	123302	520	CLEANING SUPPLIES	10/08	002080	001	151	645		CUSTODIAL SUPPLIES	35.21	
11/05/18	123302	520	WATER	10/08	009674	001	151	651		SUPPLIES FOR VENDIN	9.96	
11/05/18	123302	520	SCRUBS	10/11	001948	001	151	656		MISC SUPPLIES	228.72	1,319.18
12/03/18	123602	866	KITCHEN SUPPLIES	10/29	003476	001	220	650		SUPPLIES FOR KITCHEN	39.39	
12/03/18	123602	866	COMMAND HOOKS	10/31	005969	001	180	603		OFFICE SUPPLIES AND	17.64	
12/03/18	123602	866	VENDING SUPPLIES	11/08	005854	001	151	651		SUPPLIES FOR VENDIN	124.64	
12/03/18	123602	866	VENDING SUPPLIES	11/08	005865	001	151	651		SUPPLIES FOR VENDIN	72.62	
12/03/18	123602	866	INK CARTS	11/09	006718	001	200	603		OFFICE SUPPLIES AND	132.64	386.93
01/07/19	123906	1221	VENDING SUPPLIES	11/28	006206	001	151	651		SUPPLIES FOR VENDIN	36.84	
01/07/19	123906	1221	TIME CLOCK, CARDS	11/28	006207	001	200	603		OFFICE SUPPLIES AND	207.46	
01/07/19	123906	1221	ORNAMENTS FOR TREE	11/30	006454	001	151	656		MISC SUPPLIES	69.04	313.34
03/04/19	124467	1868	VENDING	01/22	000924	001	151	651		SUPPLIES FOR VENDIN	312.30	
03/04/19	124467	1868	MISC SUPPLIES	01/22	004835	001	200	656		MISC SUPPLIES	92.07	
03/04/19	124467	1868	HEATERS	01/24	003206	001	151	656		MISC SUPPLIES	143.80	
03/04/19	124467	1868	LAPTOP	01/31	006825	001	151	603		OFFICE SUPPLIES AND	299.00	847.17
04/01/19	124756	2201	MENS JKT	02/19	009408	001	151	656		MISC SUPPLIES	34.97	
04/01/19	124756	2201	OFFICE SUPPLIES	02/20	009871	001	200	603		OFFICE SUPPLIES AND	106.26	141.23
05/06/19	125065	2554	FOLDERS, ORGANIZERS	03/20	007083	001	122	603		OFFICE SUPPLIES AND	11.82	
						001	122	603		OFFICE SUPPLIES AND	11.82	
05/06/19	125065	2554	VENDING SUPPLIES	03/26	004488	001	151	651		SUPPLIES FOR VENDIN	382.37	
05/06/19	125065	2554	OFFICE SUPPLIES	04/04	000119	001	200	603		OFFICE SUPPLIES AND	128.92	
05/06/19	125065	2554	BATTERIES	04/11	000425	001	200	603		OFFICE SUPPLIES AND	14.94	549.87
06/03/19	125375	2910	VENDING SUPPLIES	05/07	000095	001	151	651		SUPPLIES FOR VENDIN	369.75	369.75
07/01/19	125685	3250	SUPPLIES FOR JAIL	05/30	00325	001	220	603		OFFICE SUPPLIES AND	177.22	
07/01/19	125685	3250	OFFICE SUPPLIES	05/30	003284	001	200	603		OFFICE SUPPLIES AND	240.80	
07/01/19	125685	3250	OFFICE SUPPLIES	06/06	005038	001	200	603		OFFICE SUPPLIES AND	441.75	859.77
08/05/19	126303	3636	OFFICE SUPPLIES	06/18	007510	001	220	603		OFFICE SUPPLIES AND	28.92	
08/05/19	126303	3636	OFFICE SUPPLIES	06/26	006570	001	122	603		OFFICE SUPPLIES AND	45.49	
08/05/19	126303	3636	TABLE	06/27	009107	001	252	603		OFFICE SUPPLIES AND	44.88	
08/05/19	126303	3636	OFFICE SUPPLIES	07/02	002155	001	200	603		OFFICE SUPPLIES AND	623.73	
08/05/19	126303	3636	SUPPLIES	07/02	005154	001	220	603		OFFICE SUPPLIES AND	270.64	
08/05/19	126303	3636	VENDING, CLEANING	07/09	006615	001	151	651		SUPPLIES FOR VENDIN	274.97	
						001	151	645		CUSTODIAL SUPPLIES	143.00	
08/05/19	126303	3636	VENDING	07/09	006877	001	151	651		SUPPLIES FOR VENDIN	121.36	
08/05/19	126303	3636	PRISONERS SUPPLIES	07/13	008656	001	220	696		MEDICAL SUPPLIES	13.26	1,566.25
09/03/19	126606	3977	OFFICE SUPPLIES	07/15	008455	001	220	603		OFFICE SUPPLIES AND	45.00	

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09/03/19	126606	3977	OFFICE SUPPLIES	07/23	007043	001	200	603	OFFICE SUPPLIES AND		299.00		
						001	220	645	CUSTODIAL SUPPLIES		74.14		
09/03/19	126606	3977	MILK MAG	07/23	007044	001	220	696	MEDICAL SUPPLIES		7.14		
09/03/19	126606	3977	OFFICE SUPPLIES	07/31	8608	001	102	603	OFFICE SUPPLIES AND		36.75		
09/03/19	126606	3977	MEDS	08/02	001837	001	220	696	MEDICAL SUPPLIES		20.91		
09/03/19	126606	3977	FANS FOR PRECINT	08/06	002697	001	180	603	OFFICE SUPPLIES AND		99.77		
09/03/19	126606	3977	VENDING, CLEANING SUPPLIE	08/13	009998	001	151	645	CUSTODIAL SUPPLIES		453.87		
						001	151	651	SUPPLIES FOR VENDIN		281.79	1,318.37	
WAL-MART COMMUNITY BRC				11	EXPENDITURE		7,819.59		BALANCE SHEET		.00	TOTAL	7,819.59
8199 WALKER PRINTING													
12/03/18	123603	867	ENVELOPES	10/04	5783	001	105	603	OFFICE SUPPLIES AND		994.70	994.70	
03/04/19	124468	1869	POSTING BOOKS	02/22	6074	001	105	603	OFFICE SUPPLIES AND		187.35	187.35	
WALKER PRINTING				2	EXPENDITURE		1,182.05		BALANCE SHEET		.00	TOTAL	1,182.05
8227 WALKER, JOSH													
10/01/18	122953	130	CRIMINAL	09/06	011751	001	166	577	BAILIFFS FEES		55.00		
10/01/18	122953	130	CRIMINAL BAILIFF	09/06	011752	001	166	577	BAILIFFS FEES		55.00	110.00	
11/05/18	123303	521	CIVIL	10/02	012169	001	166	577	BAILIFFS FEES		40.00		
11/05/18	123303	521	CRIMINAL	10/02	012170	001	166	577	BAILIFFS FEES		55.00		
11/05/18	123303	521	CRIMINAL	10/11	012064	001	166	577	BAILIFFS FEES		55.00		
11/05/18	123303	521	CIVIL	10/16	012073	001	166	577	BAILIFFS FEES		40.00	190.00	
12/03/18	123604	868	CIVIL	11/06	012190	001	166	577	BAILIFFS FEES		40.00		
12/03/18	123604	868	CRIMINAL	11/06	012191	001	166	577	BAILIFFS FEES		55.00		
12/03/18	123604	868	CRIMINAL	11/06	012192	001	166	577	BAILIFFS FEES		55.00		
12/03/18	123604	868	CRIMINAL	11/06	012193	001	166	577	BAILIFFS FEES		55.00	205.00	
01/07/19	123907	1222	CIVIL BAILIFF	11/27	012603	001	166	577	BAILIFFS FEES		40.00		
01/07/19	123907	1222	CRIMINAL BAILIFF	12/06	012418	001	166	577	BAILIFFS FEES		55.00		
01/07/19	123907	1222	CRIMINAL BAILIFF	12/06	012419	001	166	577	BAILIFFS FEES		55.00		
01/07/19	123907	1222	CIVIL BAILIFF	12/11	012604	001	166	577	BAILIFFS FEES		40.00		
01/07/19	123907	1222	CRIMINAL BAILIFF	12/11	012605	001	166	577	BAILIFFS FEES		55.00		
01/07/19	123907	1222	CRIMINAL BAILIFF	01/03	012641	001	166	577	BAILIFFS FEES		55.00	300.00	
02/04/19	124192	1549	CIVIL	01/08	012647	001	166	577	BAILIFFS FEES		40.00		
02/04/19	124192	1549	CRIMINAL	01/08	012650	001	166	577	BAILIFFS FEES		55.00		
02/04/19	124192	1549	CIVIL	01/28	012772	001	166	577	BAILIFFS FEES		40.00	135.00	
03/04/19	124469	1870	CIVIL	02/05	012928	001	166	577	BAILIFFS FEES		40.00		
03/04/19	124469	1870	CRIMINAL	02/07	012927	001	166	577	BAILIFFS FEES		55.00		
03/04/19	124469	1870	CRIMINAL	02/12	012926	001	166	577	BAILIFFS FEES		55.00		
03/04/19	124469	1870	CRIMINAL	02/12	012929	001	166	577	BAILIFFS FEES		55.00	205.00	

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04/01/19	124757	2202	CIVIL & CRIMINAL BAILIFF	03/05	013147	001	166	577	BAILIFFS FEES		40.00		
						001	166	577	BAILIFFS FEES		55.00		
04/01/19	124757	2202	CRIMINAL BAILIFF	03/07	013149	001	166	577	BAILIFFS FEES		55.00		
04/01/19	124757	2202	CIVIL & CRIMINAL BAILIFF	03/19	013203	001	166	577	BAILIFFS FEES		40.00		
						001	166	577	BAILIFFS FEES		55.00	245.00	
05/06/19	125066	2555	CRIMINAL BAILIFF	04/02	013282	001	166	577	BAILIFFS FEES		55.00		
05/06/19	125066	2555	CIVIL BAILIFF	04/09	013365	001	166	577	BAILIFFS FEES		40.00		
05/06/19	125066	2555	CRIMINAL BAILIFF	04/17	013403	001	166	577	BAILIFFS FEES		55.00	150.00	
06/03/19	125376	2911	CRIMINAL BAILIFF	05/02	013517	001	166	577	BAILIFFS FEES		55.00		
06/03/19	125376	2911	CRIMINAL BAILIFF	05/07	013639	001	166	577	BAILIFFS FEES		55.00		
06/03/19	125376	2911	CIVIL BAILIFF	05/14	013640	001	166	577	BAILIFFS FEES		40.00	150.00	
07/01/19	125686	3251	CRIMINAL BAILIFF	06/04	013757	001	166	577	BAILIFFS FEES		55.00		
07/01/19	125686	3251	CRIMINAL BAILIFF	06/06	013758	001	166	577	BAILIFFS FEES		55.00		
07/01/19	125686	3251	CIVIL BAILIFF	06/11	013759	001	166	577	BAILIFFS FEES		40.00	150.00	
08/05/19	126304	3637	CIVIL	07/09	013994	001	166	577	BAILIFFS FEES		40.00	40.00	
09/03/19	126607	3978	CRIMINAL	08/06	014177	001	166	577	BAILIFFS FEES		55.00		
09/03/19	126607	3978	CRIMINAL	08/08	014181	001	166	577	BAILIFFS FEES		55.00		
09/03/19	126607	3978	CRIMINAL	08/08	014182	001	166	577	BAILIFFS FEES		55.00		
09/03/19	126607	3978	CIVIL	08/13	014285	001	166	577	BAILIFFS FEES		40.00	205.00	
WALKER, JOSH				12	EXPENDITURE		2,085.00		BALANCE SHEET		.00	TOTAL	2,085.00

8400 WALL, BETTY													
03/04/19	124470	1871	REIMB MEALS	02/15	012934	001	180	475	TRAVEL AND SUBSISTE		80.58	80.58	
WALL, BETTY				1	EXPENDITURE		80.58		BALANCE SHEET		.00	TOTAL	80.58

7774 WALZ GROUP, LLC													
04/01/19	124758	2203	LASER MAILER FORM	03/04	K105252	001	101	603	OFFICE SUPPLIES AND		646.71	646.71	
WALZ GROUP, LLC				1	EXPENDITURE		646.71		BALANCE SHEET		.00	TOTAL	646.71

8482 WASTE PRO													
10/01/18	123131	309	PICKUP	08/31	3835	400	340	511	GARBAGE PICKUP		4,295.47	4,295.47	
11/05/18	123433	651	PICK UP	09/30	3903	400	340	511	GARBAGE PICKUP		3,844.58	3,844.58	
12/03/18	123749	1013	PICKUP	10/31	3983	400	340	511	GARBAGE PICKUP		3,868.39		
12/03/18	123749	1013	PICKUP	10/31	4027	400	340	511	GARBAGE PICKUP		365.37	4,233.76	

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02/04/19	124313	1670	PICKUP	12/31	4121	400	340	511	GARBAGE	PICKUP	4,074.09	4,074.09
03/04/19	124592	1994	PICKUP	11/30	4086	400	340	511	GARBAGE	PICKUP	4,510.93	
03/04/19	124592	1994	PICKUP	01/31	4160	400	340	511	GARBAGE	PICKUP	5,261.42	9,772.35
04/01/19	124899	2344	PICKUP	02/28	4247	400	340	511	GARBAGE	PICKUP	3,855.22	3,855.22
06/03/19	125516	3045	PICKUP	04/30	4360	400	340	511	GARBAGE	PICKUP	4,182.82	4,182.82
07/01/19	125849	3413	PICK UP	03/31	4343	400	340	511	GARBAGE	PICKUP	4,198.72	
07/01/19	125849	3413	PICK UP	05/31	4455	400	340	511	GARBAGE	PICKUP	4,826.19	9,024.91
08/05/19	126435	3767	PICK UP	06/30	4496	400	340	511	GARBAGE	PICKUP	4,302.81	4,302.81
09/03/19	126761	4130	PICK UP	07/31	4604	400	340	511	GARBAGE	PICKUP	4,693.55	4,693.55
WASTE PRO				10	EXPENDITURE	52,279.56	BALANCE SHEET			.00	TOTAL	52,279.56

1044 WATERS INTERNATIONAL TRUCKS, I												
10/01/18	123024	201	PARTS	09/25	P252245	152	302	681	REPAIR AND REPLACEM		1,266.58	1,266.58
12/03/18	123688	952	PARTS	11/02	P254224	154	304	681	REPAIR AND REPLACEM		28.01	28.01
03/04/19	124539	1939	HANDLE	02/06	P258368	154	304	681	REPAIR AND REPLACEM		54.87	54.87
04/01/19	124841	2286	PARTS	03/08	P259847	154	304	681	REPAIR AND REPLACEM		446.96	446.96
05/06/19	125111	2600	MIRROR	03/26	P260921	152	302	681	REPAIR AND REPLACEM		88.47	
05/06/19	125111	2600	BRAKE DRUM, SHOE KIT	03/29	P261185	152	302	681	REPAIR AND REPLACEM		478.80	567.27
06/03/19	125463	2993	DRUM REAR WHEEL	05/21	P264041	154	304	681	REPAIR AND REPLACEM		373.32	373.32
07/01/19	125743	3308	FILTERS	06/06	P264941	152	302	681	REPAIR AND REPLACEM		92.30	92.30
07/01/19	125785	3350	COOLONG FAN	06/05	P264755	154	304	681	REPAIR AND REPLACEM		398.97	
07/01/19	125785	3350	CONDENSER COIL	06/10	P265108	154	304	681	REPAIR AND REPLACEM		248.50	647.47
08/05/19	126346	3678	FILTER	07/03	P266429	152	302	681	REPAIR AND REPLACEM		17.00	
08/05/19	126346	3678	BELT	07/16	P267014	152	302	681	REPAIR AND REPLACEM		31.60	48.60
09/03/19	126703	4074	CONDENSER COIL	08/13	P268483	154	304	681	REPAIR AND REPLACEM		320.62	320.62
09/03/19	126762	4131	WHEEL KIT	08/15	P268353	400	340	681	REPAIR AND REPLACEM		139.32	139.32
WATERS INTERNATIONAL TRUCKS, INC				11	EXPENDITURE	3,985.32	BALANCE SHEET			.00	TOTAL	3,985.32

594 WEATHERFORD INC, JOHN G												

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10/01/18	123005	182	OIL	09/21	79966	151	301	674		LUBRICATING OILS AN	484.00	484.00
10/01/18	123025	202	GAS, DIESEL	09/18	79945	152	302	671		GASOLINE	1,151.35	
						152	302	672		DIESEL FUEL	3,574.50	4,725.85
10/01/18	123041	218	DELO	09/11	79919	153	303	674		LUBRICATING OILS AN	613.25	
10/01/18	123041	218	GAS & DIESEL	09/24	638385	153	303	671		GASOLINE	1,171.50	
						153	303	672		DIESEL FUEL	3,619.50	5,404.25
10/01/18	123091	269	GAS & DIESEL	09/12	638279	155	305	671		GASOLINE	1,416.00	
						155	305	672		DIESEL FUEL	4,139.50	5,555.50
11/05/18	123381	599	GAS & DIESEL	09/27	638416	154	304	671		GASOLINE	838.95	
						154	304	672		DIESEL FUEL	2,487.00	3,325.95
11/05/18	123434	652	DIESEL	10/04	638481	400	340	672		DIESEL FUEL	3,146.40	3,146.40
12/03/18	123653	917	GAS & DIESEL	11/06	80132	152	302	671		GASOLINE	1,004.00	
						152	302	672		DIESEL FUEL	4,756.00	5,760.00
12/03/18	123673	937	GAS & DIESEL	11/01	80122	153	303	671		GASOLINE	1,034.00	
						153	303	672		DIESEL FUEL	3,672.00	4,706.00
12/03/18	123689	953	GAS & DIESEL	11/26	80187	154	304	671		GASOLINE	637.70	
						154	304	672		DIESEL FUEL	1,697.60	2,335.30
12/03/18	123711	975	GAS & DIESEL	10/23	638655	155	305	671		GASOLINE	1,329.00	
						155	305	672		DIESEL FUEL	2,515.00	
12/03/18	123711	975	DELO	11/13	80153	155	305	674		LUBRICATING OILS AN	161.00	4,005.00
01/07/19	123977	1292	GAS & DIESEL	12/10	638991	153	303	671		GASOLINE	905.00	
						153	303	672		DIESEL FUEL	3,045.00	3,950.00
01/07/19	124041	1356	DIESEL	12/14	639039	400	340	672		DIESEL FUEL	2,436.00	2,436.00
02/04/19	124214	1571	DIESEL	01/09	80315	151	301	672		DIESEL FUEL	1,974.00	1,974.00
02/04/19	124229	1586	GAS & DIESEL	01/09	639158	152	302	671		GASOLINE	810.00	
						152	302	672		DIESEL FUEL	3,948.00	4,758.00
02/04/19	124247	1604	GAS & DIESEL	01/14	639192	153	303	671		GASOLINE	850.00	
						153	303	672		DIESEL FUEL	3,045.00	3,895.00
02/04/19	124261	1618	GAS & DIESEL	01/07	639140	154	304	671		GASOLINE	664.00	
						154	304	672		DIESEL FUEL	1,440.00	2,104.00
02/04/19	124314	1671	DIESEL	01/07	639141	400	340	672		DIESEL FUEL	2,304.00	2,304.00
03/04/19	124508	1908	CHEV THF 1000	01/29	80378	152	302	674		LUBRICATING OILS AN	725.25	725.25
03/04/19	124522	1922	GAS & DIESEL	02/25	639448	153	303	671		GASOLINE	945.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						153	303	672		DIESEL FUEL	3,345.00	4,290.00
03/04/19	124540	1940	GAS & DIESEL	02/04	639333	154	304	671		GASOLINE	602.00	
						154	304	672		DIESEL FUEL	2,120.00	2,722.00
04/01/19	124809	2254	GAS & DIESEL	03/12	639529	152	302	671		GASOLINE	1,034.50	
						152	302	672		DIESEL FUEL	3,258.00	4,292.50
04/01/19	124862	2307	GAS & DIESEL	03/01	639485	155	305	671		GASOLINE	1,544.00	
						155	305	672		DIESEL FUEL	2,225.00	3,769.00
04/01/19	124900	2345	DIESEL	03/01	80502	400	340	672		DIESEL FUEL	2,670.00	
04/01/19	124900	2345	DIESEL	03/20	639583	400	340	672		DIESEL FUEL	2,626.80	5,296.80
05/06/19	125094	2583	DIESEL	03/28	80623	151	301	672		DIESEL FUEL	2,180.00	
05/06/19	125094	2583	DELO	04/10	80679	151	301	674		LUBRICATING OILS AN	632.50	2,812.50
06/03/19	125481	3011	GAS & DIESEL	03/28	639646	155	305	671		GASOLINE	432.00	
						155	305	672		DIESEL FUEL	3,924.00	4,356.00
06/03/19	125517	3046	DIESEL	05/17	80839	400	340	672		DIESEL FUEL	2,763.60	2,763.60
07/01/19	125744	3309	DELO	06/06	80932	152	302	674		LUBRICATING OILS AN	1,265.00	1,265.00
07/01/19	125763	3328	GAS & DIESEL	06/10	640177	153	303	631		GRAVEL OR SHELL	982.50	
						153	303	672		DIESEL FUEL	3,015.00	3,997.50
08/05/19	126364	3696	GAS & DIESEL	07/15	640435	153	303	671		GASOLINE	1,160.00	
						153	303	672		DIESEL FUEL	3,225.00	4,385.00
09/03/19	126664	4035	GREASE	08/27	81307	152	302	674		LUBRICATING OILS AN	632.50	632.50
09/03/19	126686	4057	GAS & DIESEL	08/19	640721	153	303	671		GASOLINE	1,000.00	
						153	303	672		DIESEL FUEL	3,000.00	4,000.00
WEATHERFORD INC, JOHN G				31	EXPENDITURE	106,176.90	BALANCE SHEET			.00	TOTAL	106,176.90

4495 WES KIGHT & ASSOCIATES												
10/01/18	122954	131	MONTHLY BUDGET	09/10	011800	001	153	587		CONTRACTUAL LABOR	7,625.00	7,625.00
11/05/18	123304	522	MONTHLY BUDGET	10/09	012020	001	153	587		CONTRACTUAL LABOR	7,625.00	7,625.00
12/03/18	123605	869	MONTHLY BUDGET	11/13	012253	001	153	587		CONTRACTUAL LABOR	7,625.00	7,625.00
01/07/19	123908	1223	MONTHLY BUDGET	12/06	012485	001	153	587		CONTRACTUAL LABOR	7,625.00	7,625.00
02/04/19	124193	1550	MONTHLY BUDGET	01/11	012696	001	153	587		CONTRACTUAL LABOR	7,625.00	7,625.00
03/04/19	124471	1872	MONTHLY BUDGET	02/08	012882	001	153	587		CONTRACTUAL LABOR	7,625.00	7,625.00

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04/01/19	124759	2204	MONTHLY BUDGET	03/05	013099	001	153	587	CONTRACTUAL	LABOR	7,625.00	7,625.00	
05/06/19	125067	2556	MONTHLY BUDGET	04/09	013334	001	153	587	CONTRACTUAL	LABOR	7,625.00	7,625.00	
06/03/19	125377	2912	MONTHLY BUDGET	05/15	013606	001	153	587	CONTRACTUAL	LABOR	7,625.00	7,625.00	
07/01/19	125687	3252	MONTHLY BUDGET	06/18	013829	001	153	587	CONTRACTUAL	LABOR	7,625.00	7,625.00	
08/05/19	126305	3638	MONTHLY BUDGET	07/10	014039	001	153	587	CONTRACTUAL	LABOR	7,625.00	7,625.00	
09/03/19	126608	3979	MONTHLY BUDGET	08/12	014225	001	153	587	CONTRACTUAL	LABOR	7,625.00	7,625.00	
WES KIGHT & ASSOCIATES				12	EXPENDITURE		91,500.00		BALANCE SHEET		.00	TOTAL	91,500.00

4421 WEST GROUP PAYMENT CENTER													
10/01/18	122957	134	MS RULES OF COURT	08/04	8753605	104	502	601	LAW LIBRARY	MATERIA	596.00	596.00	
11/05/18	123306	524	CHARGES	10/04	9104601	104	502	601	LAW LIBRARY	MATERIA	936.00	936.00	
12/03/18	123608	872	BOOKS	11/04	9277559	104	502	601	LAW LIBRARY	MATERIA	721.00	721.00	
01/07/19	123909	1224	COURT RULES	12/04	9456587	104	502	601	LAW LIBRARY	MATERIA	260.00	260.00	
02/04/19	124194	1551	BOOKS	01/04	9636733	104	502	601	LAW LIBRARY	MATERIA	1,021.00	1,021.00	
05/06/19	125071	2560	BOOKS	04/04	0137099	104	502	601	LAW LIBRARY	MATERIA	1,194.00	1,194.00	
09/03/19	126612	3983	COURT RULES	08/04	0780266	104	502	601	LAW LIBRARY	MATERIA	162.00		
09/03/19	126612	3983	RULES OF COURT	08/04	0803039	104	502	601	LAW LIBRARY	MATERIA	810.00	972.00	
WEST GROUP PAYMENT CENTER				7	EXPENDITURE		5,700.00		BALANCE SHEET		.00	TOTAL	5,700.00

160 WHEELER DRUGS													
06/03/19	125378	2913	U P S	05/07	0197275	001	180	501	POSTAGE AND	BOX REN	33.87	33.87	
07/01/19	125688	3253	STRIPS, CONTAINER	06/24	013946	001	220	696	MEDICAL	SUPPLIES	33.00	33.00	
08/05/19	126306	3639	U P S	07/16	0197295	001	200	501	POSTAGE AND	BOX REN	43.68	43.68	
WHEELER DRUGS				3	EXPENDITURE		110.55		BALANCE SHEET		.00	TOTAL	110.55

8691 WHITE ATTORNEY AT LAW, HON. WA													
09/03/19	126609	3980	DEVON DEQUION THOMPSON	08/08	014265	001	170	550	LEGAL FEES		1,000.00	1,000.00	
WHITE ATTORNEY AT LAW, HON. WADE				1	EXPENDITURE		1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00

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8642 WHITE HOUSE HOTEL									
04/01/19	124760	2205 CHARLES GODWIN JUNE 10-14	03/11		013140	001 100 475	TRAVEL AND SUBSISTE	676.00	676.00
WHITE HOUSE HOTEL			1	EXPENDITURE		676.00	BALANCE SHEET	.00	TOTAL 676.00
8663 WHITES BODY SHOP									
05/06/19	125173	2662 REPAIRS & PARTS	04/05		013375	155 305 681	REPAIR AND REPLACEM	509.82	
						155 305 541	ROAD MACHINERY/EQUI	22.40	532.22
08/05/19	126307	3640 TOWING	07/15		014111	001 200 587	CONTRACTUAL LABOR	150.00	150.00
WHITES BODY SHOP			2	EXPENDITURE		682.22	BALANCE SHEET	.00	TOTAL 682.22
8652 WILLIAMS, ALONZO									
05/06/19	125150	2638 338 YDS OF DIRT	03/29		013279	154 304 635	TOPPING AND FILL DI	507.00	
05/06/19	125150	2638 533 YDS DIRT	05/01		013487	154 304 635	TOPPING AND FILL DI	799.50	1,306.50
09/03/19	126705	4137 377 YDS DIRT	08/14		014399	154 304 635	TOPPING AND FILL DI	565.50	565.50
WILLIAMS, ALONZO			2	EXPENDITURE		1,872.00	BALANCE SHEET	.00	TOTAL 1,872.00
8551 WILLIAMS, WES									
05/06/19	125068	2557 REFUND FOR OVERPAYMENT AF	04/09		013290	001 100 956	REFUNDS	6.76	6.76
WILLIAMS, WES			1	EXPENDITURE		6.76	BALANCE SHEET	.00	TOTAL 6.76
247 WINDHAM TRACTOR AND IMPLEMENT									
11/05/18	123364	582 REPAIRS & PARTS	10/20		41560R	153 303 541	ROAD MACHINERY/EQUI	1,072.50	
						153 303 681	REPAIR AND REPLACEM	1,021.18	
						153 303 656	MISC SUPPLIES	25.00	2,118.68
01/07/19	123959	1274 SEAL	11/29		62620	152 302 681	REPAIR AND REPLACEM	8.96	8.96
06/03/19	125448	2978 CABLE	05/07		67118	153 303 681	REPAIR AND REPLACEM	101.92	
06/03/19	125448	2978 PARTS	05/23		68143	153 303 681	REPAIR AND REPLACEM	650.80	752.72
09/03/19	126687	4058 BLADES	08/22		74051	153 303 683	GRADER BLADES	903.46	903.46
WINDHAM TRACTOR AND IMPLEMENT CO.			4	EXPENDITURE		3,783.82	BALANCE SHEET	.00	TOTAL 3,783.82
5815 WINDSTREAM									

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04/01/19	124761	2206	PHONE	03/15	1121075	001	220	502	TELEPHONE	SERVICE	41.60	41.60	
05/06/19	125069	2558	PHONES	04/15	1223953	001	220	502	TELEPHONE	SERVICE	46.22	46.22	
06/03/19	125379	2914	PHONE	05/15	1336830	001	220	502	TELEPHONE	SERVICE	46.22	46.22	
07/01/19	125689	3254	JAIL	06/15	1445451	001	220	502	TELEPHONE	SERVICE	36.98	36.98	
WINDSTREAM				4	EXPENDITURE		171.02		BALANCE SHEET		.00	TOTAL	171.02
7340 WOODWARD STEAM CLEANER CO													
12/03/18	123654	918	SPACE HEATERS	11/08	21888	152	302	919	OFFICE EQUIPMENT LE		3,700.00		
12/03/18	123654	918	PARTS, LABOR	11/08	21889	152	302	681	REPAIR AND REPLACEM		129.00		
						152	302	541	ROAD MACHINERY/EQUI		50.00	3,879.00	
WOODWARD STEAM CLEANER CO				1	EXPENDITURE		3,879.00		BALANCE SHEET		.00	TOTAL	3,879.00
8070 X-TREME SPRAY-IN LINERS													
11/05/18	123401	619	NERF BARS	10/09	25359	155	305	656	MISC SUPPLIES		425.00	425.00	
12/03/18	123712	976	REPAIRS & PARTS	11/08	25468	155	305	681	REPAIR AND REPLACEM		414.95		
						155	305	541	ROAD MACHINERY/EQUI		150.00	564.95	
08/05/19	126308	3641	TOOLBOX, BED MAT	07/17	26166	001	200	681	REPAIR AND REPLACEM		535.00	535.00	
X-TREME SPRAY-IN LINERS				3	EXPENDITURE		1,524.95		BALANCE SHEET		.00	TOTAL	1,524.95
8592 YOUNG WELLS WILLIAMS, PA													
11/23/18	78504	709	YOUNG WELLS WILLIAMS, PA	11/23	8BL5108	681	000	106	GARNISHMENT PAYABLE		169.48	169.48	
12/07/18	78663	1038	YOUNG WELLS WILLIAMS, PA	12/07	8C63060	681	000	106	GARNISHMENT PAYABLE		197.45	197.45	
12/21/18	78765	1069	YOUNG WELLS WILLIAMS, PA	12/21	8CK5114	681	000	106	GARNISHMENT PAYABLE		153.84	153.84	
01/04/19	78920	1102	YOUNG WELLS WILLIAMS, PA	01/04	9132054	681	000	106	GARNISHMENT PAYABLE		229.43	229.43	
01/18/19	79077	1390	YOUNG WELLS WILLIAMS, PA	01/18	91H1111	681	000	106	GARNISHMENT PAYABLE		154.56	154.56	
02/01/19	79234	1427	YOUNG WELLS WILLIAMS, PA	02/01	91V0554	681	000	106	GARNISHMENT PAYABLE		183.01	183.01	
02/15/19	79337	1708	YOUNG WELLS WILLIAMS, PA	02/15	92F0814	681	000	106	GARNISHMENT PAYABLE		155.28	155.28	
03/01/19	79490	1744	YOUNG WELLS WILLIAMS, PA	03/01	92S0557	681	000	106	GARNISHMENT PAYABLE		183.74	183.74	
03/15/19	79590	2029	YOUNG WELLS WILLIAMS, PA	03/15	93E1114	681	000	106	GARNISHMENT PAYABLE		155.76	155.76	

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03/29/19	79685	2049	YOUNG WELLS WILLIAMS, PA	03/29 93S2048		681	000	106		GARNISHMENT PAYABLE	170.76	170.76
04/12/19	79847	2370	YOUNG WELLS WILLIAMS, PA	04/12 94B2054		681	000	106		GARNISHMENT PAYABLE	169.79	169.79
04/26/19	79954	2400	YOUNG WELLS WILLIAMS, PA	04/26 94P1114		681	000	106		GARNISHMENT PAYABLE	156.25	156.25
05/10/19	80120	2726	YOUNG WELLS WILLIAMS, PA	05/10 9590563		681	000	106		GARNISHMENT PAYABLE	182.78	182.78
05/24/19	80227	2757	YOUNG WELLS WILLIAMS, PA	05/24 95N1114		681	000	106		GARNISHMENT PAYABLE	152.15	152.15
06/07/19	80414	3076	YOUNG WELLS WILLIAMS, PA	06/07 9670757		681	000	106		GARNISHMENT PAYABLE	184.70	184.70
06/21/19	80432	3104	YOUNG WELLS WILLIAMS, PA	06/21 96K1114		681	000	106		GARNISHMENT PAYABLE	146.38	146.38
07/05/19	80777	3437	YOUNG WELLS WILLIAMS, PA	07/05 9737051		681	000	106		GARNISHMENT PAYABLE	170.76	170.76
07/19/19	80885	3467	YOUNG WELLS WILLIAMS, PA	07/19 97I0611		681	000	106		GARNISHMENT PAYABLE	20.56	20.56
YOUNG WELLS WILLIAMS, PA				18	EXPENDITURE	2,936.68		BALANCE SHEET		.00	TOTAL	2,936.68

8321 100 SERVICE CENTER, LLC												
12/03/18	123630	894	TIRE, REPAIR	11/27 014635		151	301	541		ROAD MACHINERY/EQUI	302.00	
						151	301	680		TIRES AND TUBES	45.00	347.00
03/04/19	124541	1941	ROAD SERVICE	01/21 42106		154	304	541		ROAD MACHINERY/EQUI	100.00	100.00
04/01/19	124842	2287	4 TIRES	03/25 014947		154	304	680		TIRES AND TUBES	1,396.00	
04/01/19	124842	2287	TIRE	03/27 014953		154	304	680		TIRES AND TUBES	170.00	1,566.00
05/06/19	125151	2639	TIRE, SERVICE CALL	04/10 014995		154	304	680		TIRES AND TUBES	145.00	
						154	304	541		ROAD MACHINERY/EQUI	65.00	
05/06/19	125151	2639	TIRES, SERVICE	04/17 015010		154	304	680		TIRES AND TUBES	901.00	
						154	304	541		ROAD MACHINERY/EQUI	150.00	1,261.00
06/03/19	125464	2994	TIRES, MOUNT	05/21 015113		154	304	680		TIRES AND TUBES	580.00	
						154	304	541		ROAD MACHINERY/EQUI	50.00	630.00
07/01/19	125718	3283	LABOR	06/14 015193		151	301	541		ROAD MACHINERY/EQUI	85.00	85.00
07/01/19	125786	3351	TIRES	05/31 015146		154	304	680		TIRES AND TUBES	288.00	
07/01/19	125786	3351	TUBES	06/11 42400		154	304	680		TIRES AND TUBES	60.00	348.00
08/05/19	126378	3710	TIRES	07/19 015275		154	304	680		TIRES AND TUBES	1,058.00	1,058.00
09/03/19	126704	4075	SERVICE CALL, REPAIR	08/01 015302		154	304	541		ROAD MACHINERY/EQUI	120.00	
09/03/19	126704	4075	SERVICE CALL, TUBE	08/05 015312		154	304	541		ROAD MACHINERY/EQUI	75.00	
						154	304	680		TIRES AND TUBES	69.00	
09/03/19	126704	4075	TUBE	08/21 015374		154	304	680		TIRES AND TUBES	75.00	339.00
100 SERVICE CENTER, LLC				9	EXPENDITURE	5,734.00		BALANCE SHEET		.00	TOTAL	5,734.00

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R E C A P :				
8658 A & A GLASS	225.00		225.00	1
5646 A T & T	31,184.61		31,184.61	48
7745 A. RIFKIN CO.	898.80		898.80	3
8622 A-1 AUTO AND REPAIR	35.68		35.68	1
8254 A/C SUPPLY INC	135.56		135.56	1
6567 ABSOLUTE PRINT SOLUTIONS	5,435.89		5,435.89	3
8326 ACORD, LINDA T	1,045.00		1,045.00	3
8152 ADAPTS ELECTRONIC MONITORING	1,046.50		1,046.50	6
7562 ADDY FARM & GARDEN CENTER	102.00		102.00	2
5964 ADDY METAL FABRICATION	1,200.00		1,200.00	6
8003 ADDY, LISA	878.88		878.88	9
8296 ADKINS, TAMMY	1,860.00		1,860.00	2
2950 ADMINISTRATIVE OFFICE OF COURTS	86,119.84		86,119.84	10
6917 ADVANCE AUTO PARTS	898.95		898.95	10
6360 AFLAC-DISABILITY	11,707.32		11,707.32	24
237 AIRGAS SOUTH	6,610.83		6,610.83	52
8394 ALEXANDER, CINDY	283.47		283.47	2
7768 ALWAYS CARE - DENTAL	52,485.62		52,485.62	36
7769 ALWAYS CARE - VISION	10,313.04		10,313.04	36
8332 ALWAYS CARE DENTAL-COBRA	1,955.92		1,955.92	12
8333 ALWAYS CARE VISION-COBRA	345.40		345.40	12
8644 AMAZON	1,529.24		1,529.24	3
133 AMERICAN FAMILY LIFE ASSURANCE CO	22,320.98		22,320.98	24
5010 AMERICAN FIRE & SAFETY, INC.	1,959.00		1,959.00	7
8083 AMERICAN MESSAGING	144.48		144.48	10
8084 AMERICAN MESSAGING	184.65		184.65	10
8085 AMERICAN MESSAGING	1,313.05		1,313.05	10
8086 AMERICAN MESSAGING	224.76		224.76	10
8087 AMERICAN MESSAGING	429.90		429.90	11
8094 AMERICAN RED CROSS	5,000.00		5,000.00	1
7865 AMOS, JOYCE	108.48		108.48	2
3464 APAC, INC. -MISSISSIPPI	221,690.44		221,690.44	9
7820 APEX SOFTWARE	470.00		470.00	1
7851 ARAIN, DR M. SOHAIB	150.00		150.00	2
8280 ARNOLD, TIMOTHY	60.00		60.00	2
8373 AT&T	1,040.78		1,040.78	11
8636 AT&T	973.48		973.48	1
8506 AT&T MOBILITY	55.87		55.87	12
8170 AXON ENTERPRISE, INC.	960.00		960.00	2
8655 B & C TRUCK & TRAILER REPAIR & TOWING	4,793.78		4,793.78	2
8561 B & D DISTRIBUTION, LLC	2,688.42		2,688.42	5
8677 BADGEPASS	394.51		394.51	1
8137 BAKER DISTRIBUTING COMPANY	2,767.50		2,767.50	10
6591 BANCORPSOUTH EQUIPMENT FINANCE	24,142.85		24,142.85	48
646 BANKFIRST	343,891.86		343,891.86	113
786 BANKFIRST	230,604.51		230,604.51	39
4346 BANKFIRST	542,783.14		542,783.14	41
139 BANKFIRST BANK - PAYROLL CLEARING	7,576,334.41		7,576,334.41	329
7991 BANKPLUS WEALTH MANAGEMENT GROUP	47,136.00		47,136.00	2
8198 BARNEY'S POLICE SUPPLIES	39.98		39.98	1
6924 BATTERY ONE SOURCE LLC	359.85		359.85	1

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R E C A P :				
4851 BEAU RIVAGE CASINO & RESORT	4,905.94		4,905.94	3
7500 BELL, TOMIKA L.	1,951.74		1,951.74	11
2678 BENDER, MAY	1,400.09		1,400.09	3
8657 BERGERON	292.50		292.50	1
8010 BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,459.98		1,459.98	1
1297 BEULAH HUBBARD VOLUNTEER FIRE DEPT	18,992.24		18,992.24	5
239 BEULAH HUBBARD WATER ASSN.	307.50		307.50	10
146 BIG G SUPERMARKET	46.37		46.37	2
8653 BLISS, MELISSA	28.99		28.99	1
505 BLOSSMAN GAS, INC	1,200.96		1,200.96	8
8371 BLUE CROSS BLUE SHIELD	522,711.02		522,711.02	30
8388 BLUE CROSS BLUE SHIELD-COBRA	23,857.60		23,857.60	14
8479 BLUEBONNET LIFE INSURANCE COMPANY	6,441.00		6,441.00	29
7747 BOUNDS, JEREMY	40.74		40.74	1
8682 BRAD'S SERVICE STATION	24.00		24.00	1
7939 BRAND, GINA	45.75		45.75	1
8588 BRENT'S TEXACO, INC	14.00		14.00	1
5573 BROWN, RITA BAILEY	1,087.13		1,087.13	8
8624 BRUSHA COMPUTER WORKS	2,643.28		2,643.28	2
8455 BRYAN, NICOLE	202.12		202.12	3
2486 BT #4 COMMON ROAD	6,990.57		6,990.57	1
8490 BURROUGHS DIESEL, INC	9,492.92		9,492.92	7
8536 BURTON, AUDREY	1,625.02		1,625.02	11
8577 BUTLER SNOW	1,081.50		1,081.50	1
7758 BUTLER, MIKE	21,648.11		21,648.11	8
8602 CABOT LODGE	594.00		594.00	1
4471 CAPITAL OIL, INC.	115,135.85		115,135.85	36
8528 CARE ENVIRONMENTAL CORP	14,149.80		14,149.80	1
8603 CARRIER ENTERPRISE,LLC	780.00		780.00	1
6902 CARTHAGE EMS	30,500.00		30,500.00	12
7693 CENTER FOR GOVERNMENTAL TRAINING	490.00		490.00	1
8193 CENTER FOR GOVT & COMMUNITY DEVELOPMENT	90.00		90.00	1
144 CENTER POINT ENERGY	16,722.25		16,722.25	12
169 CENTRAL ELECTRIC POWER - PHILADELPHIA	1,833.07		1,833.07	12
173 CENTRAL ELECTRIC POWER - SEBASTOPOL	1,676.15		1,676.15	12
8357 CENTRAL MS REMOVAL SERVICE	1,063.00		1,063.00	4
7586 CENTRAL SNACKS, INC	32.15		32.15	1
7960 CFS PRODUCTS, INC	329.45		329.45	3
8541 CHAMBERS, MALCOLM	14.90		14.90	1
6442 CHAMBERS, RITA KAY	203.61		203.61	4
8252 CHANEY, KENNETH M.	1,815.00		1,815.00	5
7932 CHANEY, LAVERNE	567.00		567.00	2
8690 CHARM-TEX	123.80		123.80	1
8584 CHATHAM ENTERPRISES, INC	2,055.00		2,055.00	1
8575 CHEEKS, KELLY	4,200.00		4,200.00	1
6479 CHERRY, MERITA	405.66		405.66	3
7628 CHIEF	1,091.09		1,091.09	4
6780 CHOCTAW OFFICE SUPPLY	2,538.64		2,538.64	1
1296 CHUNKY VOLUNTEER FIRE DEPARTMENT	17,483.64		17,483.64	5
6808 CINGULAR WIRELESS	1,959.36		1,959.36	9
6809 CINGULAR WIRELESS	5,463.26		5,463.26	9

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
6810 CINGULAR WIRELESS	2,478.77		2,478.77	9
6812 CINGULAR WIRELESS	4,982.24		4,982.24	18
6813 CINGULAR WIRELESS	3,839.98		3,839.98	45
7807 CINTAS	4,494.31		4,494.31	12
6509 CINTAS CORPORATION #210	2,940.35		2,940.35	12
6565 CINTAS CORPORATION #210	4,856.43		4,856.43	12
7816 CINTAS CORPORATION #210	6,833.14		6,833.14	12
7849 CINTAS CORPORATION #210	7,968.68		7,968.68	12
8512 CITIZENS BANK	17,875.56		17,875.56	12
110 CITY OF NEWTON	537.32		537.32	12
7457 CITY OF NEWTON	7,932.05		7,932.05	1
8675 CITY OF NEWTON	300.00		300.00	1
7916 CLAYTON POLYGRAPH SERVICES, LLC	1,500.00		1,500.00	5
8604 CLAYTON, JEFFREY	212.55		212.55	1
8605 COLEMAN, ANGELICA	259.55		259.55	2
3100 COLLINS, JUDGE CHRISTOPHER A.	447.57		447.57	10
5721 COLLINS, WILLIAM "DONNY"	23,577.84		23,577.84	12
7972 COMANS, DEBRA	11.64		11.64	1
7472 COMPUTER UNIVERSE	48.00		48.00	1
1783 COMSOUTH, LLC.	2,477.10		2,477.10	5
2363 CONEHATTA VOLUNTEER FIRE DEPT.	19,665.55		19,665.55	6
8046 CORNERSTONE INSTITUTIONAL, LLC	1,245.00		1,245.00	3
8547 CORNERSTONE UNDERGROUND AND EXCAVATION	63,423.36		63,423.36	2
8591 COUNTY AMBULANCE GRANT	12,254.00		12,254.00	1
2828 COUNTY ROAD PROJECT	75,758.00		75,758.00	36
7607 COURTYARD GULFPORT BEACHFRONT	1,556.80		1,556.80	1
8688 CREATIVE PRODUCT SOURCE, INC	289.45		289.45	1
6521 CRESENT SALES	1,110.00		1,110.00	1
8421 CROSBY, KEN	1,400.00		1,400.00	3
7716 CRYSTAL JANITORIAL	2,585.00		2,585.00	11
8248 CUSTOM PAVING, INC.	188,620.98		188,620.98	1
7580 CUSTOM PRODUCTS CORPORATION	13,902.14		13,902.14	19
814 D & W TIRE & MUFFLER CENTER	14,825.01		14,825.01	15
8353 DAVID RAWLINGS, CHAPTER 13 TRUSTEE	2,964.00		2,964.00	24
4648 DAVIS TRUCK & TRACTOR CO., INC.	23,227.85		23,227.85	18
162 DECATUR TELEPHONE COMPANY	69,399.95		69,399.95	49
5219 DECATUR TELEPHONE COMPANY	7,884.00		7,884.00	12
1299 DECATUR VOLUNTEER FIRE DEPARTMENT	24,729.76		24,729.76	5
166 DECATUR WATER WORKS	13,433.46		13,433.46	24
8629 DEERE & COMPANY	58,748.25		58,748.25	1
8617 DELL MARKETING LP	39,152.32		39,152.32	4
2322 DELTA COMPUTER SYSTEMS, INC	33,240.00		33,240.00	12
017 DENTON HYDRAULIC MACHINE & WELDING	952.93		952.93	2
8109 DEPARTMENT OF REVENUE	2,538.41		2,538.41	2
8631 DEPARTMENT OF THE NAVY	900.00		900.00	1
8641 DISPATCHING & TRAINING SOLUTIONS LLC	150.00		150.00	1
8648 DISPATCHING & TRAINING SOLUTIONS LLC	150.00		150.00	1
8425 DIVCODATA	9,241.56		9,241.56	5
8673 DONALDSON CONSTRUCTION, INC	4,982.00		4,982.00	1
8599 DR. JOHN PAUL LEE	2,890.00		2,890.00	10
8059 DRURY INN	376.00		376.00	1

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
433 DUFFEE VOLUNTEER FIRE DEPARTMENT	17,110.29		17,110.29	5
5333 DURACO, INC.	4,025.88		4,025.88	5
596 E C C C E & I	204,030.15		204,030.15	22
595 E C C C MAINTENANCE	308,912.04		308,912.04	22
8608 EAKES, PATRICK	75.00		75.00	1
6741 EARTHGRAINS BAKING CO'S INC.	4,082.80		4,082.80	12
5815 EARTHLINK BUSINESS	448.34		448.34	10
2497 EASOM HARDWARE CO	56.11		56.11	1
5113 EAST CENTRAL MS CREDIT UNION	1,800.00		1,800.00	12
093 EAST CENTRAL PLANNING & DEVELOPMENT	25,689.00		25,689.00	14
7552 ECAM	40.00		40.00	1
8096 ELECTION SYSTEMS & SOFTWARE	169,110.96		169,110.96	3
8585 EMERGENCY EQUIPMENT PROFESSIONALS	633.20		633.20	2
8638 EMERGENCY SERVICES ADMIN PROFESSIONALS	25.00		25.00	1
4629 EMPIRE TRUCK SALES, INC.	6,408.64		6,408.64	8
7549 EPSILON SIGMA PHI	135.00		135.00	2
020 ERGON ASPHALT EMULSIONS INC	147,161.51		147,161.51	15
8601 ES CHAT	538.80		538.80	1
8256 ESI SUPPLY, LLC	963.69		963.69	3
8111 EVANS, PAUL	4,051.44		4,051.44	9
8694 EXTENSION SERVICE SECRETARIAL ASSOC	20.00		20.00	1
7241 FASTENAL	1,161.67		1,161.67	7
6544 FILTER SERVICE OF MISSISSIPPI, LLC	1,150.00		1,150.00	10
8684 FIRST CHOICE PAYDAY LOAN CO.	448.87		448.87	3
8667 FIRSTNET C/O AT&T MOBILITY	578.11		578.11	4
8668 FIRSTNET C/O AT&T MOBILITY	431.91		431.91	8
8669 FIRSTNET C/O AT&T MOBILITY	1,797.66		1,797.66	4
8670 FIRSTNET C/O AT&T MOBILITY	1,699.81		1,699.81	20
8678 FORD, PENNY	84.68		84.68	1
7608 FOREST FORD, INC	117.00		117.00	1
8590 FREEMAN, DAVID	410.01		410.01	1
6583 FUELMAN	39,439.02		39,439.02	12
6584 FUELMAN	1,475.52		1,475.52	12
6585 FUELMAN	5,109.18		5,109.18	12
6586 FUELMAN	9,285.37		9,285.37	12
6587 FUELMAN	6,573.54		6,573.54	12
1787 GALL'S INC	499.90		499.90	1
867 GENERAL COUNTY FUND	177,937.13		177,937.13	18
8683 GENTRY'S LOCKSMITH	90.00		90.00	1
7598 GLASS WORX	5,830.00		5,830.00	2
8177 GOLDEN NUGGET BILOXI HOTEL & CASINO	447.96		447.96	1
1305 GOODWIN, KATHERINE	820.02		820.02	2
134 GOV. EMPLOYEES' DEFERRED COMPENSATION	20,880.00		20,880.00	24
8664 GRADUATE SUPPLY HOUSE INC	357.00		357.00	1
107 GRAHAM INSURANCE INC.	5,535.00		5,535.00	11
8464 GRAHAM, SUE	145.33		145.33	1
4524 GRAINGER	888.10		888.10	3
8573 GRAY TIRE COMPANY	1,410.70		1,410.70	1
7536 GREAT SOUTHERN NATIONAL BANK MERIDIAN	33,580.00		33,580.00	1
7656 GREEN THUMB OUTDOORS	1,999.16		1,999.16	6
807 GREENFIELD FIRE DEPARTMENT	18,650.38		18,650.38	5

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R E C A P :				
8134 GRESSETT TECHNOLOGY SERVICES, LLC	2,875.00		2,875.00	3
5536 GRIFFIS CHRYSLER-DODGE-JEEP	2,355.04		2,355.04	2
8214 GULF GUARANTY EMPLOYEE BENEFIT SERVICES	38,962.15		38,962.15	12
8266 GULF STATES DISTRIBUTORS	570.00		570.00	1
8129 H & C REPAIR, LLC	611.82		611.82	7
8172 H & E PIPING, INC	353.00		353.00	1
8665 H & H CHIEF SALES	509.99		509.99	1
8583 H & H CONSTRUCTION LLC & SONS	12,680.00		12,680.00	3
1741 H & W AUTO PARTS	27.53		27.53	1
031 HAILEY'S HARDWARE	5,646.27		5,646.27	30
8647 HAMPTON INN-BATESVILLE	94.00		94.00	1
7629 HANCOCK BANK	1,261.30		1,261.30	2
8581 HARRIS DELTA COMPUTER SYSTEMS	150.00		150.00	1
3794 HARRIS, ATTORNEY SHAWN	2,000.04		2,000.04	12
4978 HARRIS, KENNETH	477.63		477.63	4
8695 HARRIS, RONNIE	700.00		700.00	1
1818 HAYES JR., GEORGE T.	24.00		24.00	2
7746 HEAD TO TOE	210.00		210.00	3
8035 HEARZ YER SIGN	3,897.50		3,897.50	6
7804 HENDERSON BOLT	45.00		45.00	1
7933 HENLEY, M.L.	770.00		770.00	3
8600 HERRING GAS COMPANY	295.50		295.50	1
8567 HESSELBEIN TIRE CO., INC	3,292.61		3,292.61	8
1301 HICKORY VOLUNTEER FIRE DEPARTMENT	27,777.53		27,777.53	5
7568 HOL-MAC COPORATION	460.45		460.45	1
7578 HOLLINGSWORTH ENTERPRISES, INC	100.00		100.00	1
6929 HOLLYWOOD CASINO-BAY ST LOUIS	534.00		534.00	2
8676 HOLMES INDUSTRIES INC	25.00		25.00	1
6516 HORTON, CINDY	562.44		562.44	2
7215 HORTON'S A-1 PLUMBING	475.00		475.00	1
8538 HOTEL & RESTAURANT SUPPLY INC	2,449.00		2,449.00	1
8556 HOWARD TECHNOLOGY SOLUTIONS	6,817.98		6,817.98	3
7627 HUTCHINS, DONNA	114.79		114.79	2
8483 H5R1-5632 SOLUTIONS TRAINING	8,052.50		8,052.50	3
5897 IBM CORPORATION	4,345.80		4,345.80	1
8632 IMPACT DATA BOOKS	268.90		268.90	2
8645 INDUSTRIAL SUPPLIERS DIV OF	430.65		430.65	1
7397 INFOWARE 2	1,030.00		1,030.00	1
8034 J.C. MACHINE	394.00		394.00	3
7728 JACKSON COMMUNICATIONS, INC.	13,532.73		13,532.73	3
8625 JACKSON LEWIS P.C.	82.00		82.00	1
8582 JACKSON MARRIOT	101.76		101.76	1
8646 JOE MCGEE CONSTRUCTION	159,200.00		159,200.00	2
5385 JOHN E. SMITH & COMPANY	36,390.77		36,390.77	11
8564 JOHNSON DODGE-CHRYSLER-JEEP-KIA	613.45		613.45	1
8372 JONES COUNTY JUVENILE DETENTION CENTER	4,000.00		4,000.00	3
8621 JORDAN, CHRIS	240.00		240.00	1
8183 K & M GRAVEL, LLC	6,919.50		6,919.50	2
8662 KAT'S TRUCK PARTS, INC	3,876.79		3,876.79	2
101 KEMPER-NEWTON REGIONAL LIBRARY	75,000.00		75,000.00	12
8395 KIDD-SMITH, NANCY D	263.38		263.38	1

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R E C A P :				
2688 KIMBALL MIDWEST	527.33		527.33	3
7836 L & H YARD SERVICES	2,950.00		2,950.00	10
8643 LANDERS DODGE	4,250.00		4,250.00	1
8619 LAUDERDALE COUNTY FARM SUPPLY	23.80		23.80	1
8090 LAVELL MCDONALD AUTO SALES & REPAIRS	755.00		755.00	5
8596 LAW ENFORCEMENT LEARNING	695.00		695.00	1
467 LAWRENCE PRINTING COMPANY, INC	10,266.09		10,266.09	5
2364 LAWRENCE/GIBBSTOWN VOLUNTEER FIRE DEPT.	17,094.98		17,094.98	5
7695 LEADS ONLINE	1,188.00		1,188.00	1
308 LEGAL DIRECTORIES	67.50		67.50	2
8635 LOGAN, CHANCELLOR ROBERT M.	2,094.80		2,094.80	3
785 LONG'S BUILDING MATERIALS	60,573.40		60,573.40	42
6444 LOWE'S	493.84		493.84	3
8689 M & E OIL SERVICE, INC.	75.00		75.00	1
6933 M & M MANUFACTURING & CONSTRUCTION	37,206.55		37,206.55	3
8243 MACAA	100.00		100.00	1
6490 MACAC	225.00		225.00	1
8331 MAGEE, MELISSA	2,738.25		2,738.25	7
8578 MAGNOLIA BLUFF HOTEL	198.00		198.00	1
4389 MAGPPA	35.00		35.00	1
4822 MANGUM, ATTORNEY JASON	6,112.50		6,112.50	8
6926 MAPDD	650.00		650.00	1
029 MARSHALL FORD CO., INC.	2,223.32		2,223.32	6
8685 MAS MODERN MARKETING, INC	1,803.04		1,803.04	1
4378 MAS-MC	200.00		200.00	1
8345 MASIT INSURANCE TRUST	132,856.84		132,856.84	20
8594 MATHIS, LARRY	85.00		85.00	1
8633 MATHIS, PRISCILLA	60.00		60.00	2
7717 MAY WRECKER SERVICE	21,306.92		21,306.92	20
7846 MAYO, ATTY. BRIAN D	29,275.00		29,275.00	12
8692 MCCALPHIA, KATRINA	588.19		588.19	1
4599 MCDEMA	80.00		80.00	1
5752 MCDONALD, JUDGE MARCUS	528.25		528.25	1
8439 MCGEE, LEANNE	1,301.88		1,301.88	2
8656 MCI	68.94		68.94	3
6922 MCMULLAN, STEPHANIE	353.86		353.86	5
6837 MDH / BOILER SAFETY BRANCH	760.00		760.00	1
8494 MDIAI	150.00		150.00	1
8242 MEAFCS	240.00		240.00	2
8674 MEDSCREENS, INC	530.00		530.00	1
8286 MERCHANTS FOODSERVICE	57,790.58		57,790.58	12
8639 MID SOUTH UNIFORM & SUPPLY	826.40		826.40	4
102 MID-MS DEVELOPMENT DISTRICT	30,300.00		30,300.00	12
5965 MID-SOUTH MACHINERY, INC	1,383.06		1,383.06	4
2645 MID-SOUTH WELDING SUPPLY	2,259.02		2,259.02	8
089 MID-STATE SUPPLY, INC.	19,093.80		19,093.80	42
8634 MIDDLETON, ALYSSA	116.00		116.00	1
8450 MISSISSIPPI AG COMPANY	63,559.61		63,559.61	4
8598 MISSISSIPPI FIRE CHIEFS ASSOCIATION	45.00		45.00	1
8038 MISSISSIPPI FIREFIGHTERS ASSOCIATION	4,140.00		4,140.00	1
8191 MISSISSIPPI JUSTICE COURT CLERK ASSN	200.00		200.00	1

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R E C A P :				
072 MMC MATERIALS, INC. - HATTIESBURG AREA	831.00		831.00	1
8509 MONROE, GEORGE	1,700.00		1,700.00	5
8609 MOORE, CHRIS	75.00		75.00	1
8606 MOORE, NIKITA	232.49		232.49	1
8511 MORGAN WHITE ADMIN.-COBRA	1,930.35		1,930.35	12
7713 MORGAN, ANDREA	150.00		150.00	2
8558 MOTION INDUSTRIES	192.99		192.99	2
7435 MOTOROLA	141,533.62		141,533.62	3
4725 MS ASSESSORS & COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
7522 MS ASSOC OF COUNTY AGRICULTURAL AGENTS	200.00		200.00	2
194 MS ASSOC OF SUPERVISORS	8,465.00		8,465.00	5
8533 MS ASSOCIATION OF COUNTY BOARD ATTORNEYS	100.00		100.00	1
7497 MS ATTORNEY GENERAL'S OFFICE	3,000.00		3,000.00	12
8623 MS CHAPTER OF IAAO	450.00		450.00	1
7413 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
6542 MS CONSTABLES ASSOCIATION	800.00		800.00	1
293 MS DEPARTMENT OF EMPLOYMENT SECURITY	3,863.23		3,863.23	4
8661 MS DEPARTMENT OF EMPLOYMENT SECURITY	832.10		832.10	5
5179 MS DEPT OF HUMAN SERVICES	11,756.00		11,756.00	24
5407 MS DEPT OF PUBLIC SAFETY	12,897.00		12,897.00	21
520 MS DEPT OF REVENUE	148.00		148.00	3
2971 MS JUSTICE COURT JUDGES ASSOCIATION	750.00		750.00	2
464 MS LAW RESEARCH INSTITUTE	480.00		480.00	2
7195 MS MAGNOLIA CHAPTER	1,200.00		1,200.00	2
228 MS MORTUARY SERVICES	195.25		195.25	1
163 MS POWER COMPANY	55,128.97		55,128.97	36
4812 MS PRISON INDUSTRIES CORP	3,434.45		3,434.45	5
1497 MS PUBLIC ENTITY	137,177.02		137,177.02	29
7737 MS SHERIFFS' ASSOCIATION, INC	1,000.00		1,000.00	1
137 MS STATE TAX COMMISSION	103,920.00		103,920.00	39
4869 MS STATE UNIVERSITY EXTENSION SERVICE	4,421.15		4,421.15	4
095 MS VITAL RECORDS	267.00		267.00	7
8126 MSC INDUSTRIAL SUPPLY CO	1,241.22		1,241.22	5
6665 MSME 3740	8,650.00		8,650.00	7
6357 MST SERVICES, INC	2,000.00		2,000.00	2
090 MULTI-COUNTY COMMUNITY SERVICE AGENCY	6,000.00		6,000.00	12
8250 MWG ADMINISTRATORS *	45,933.02		45,933.02	36
8611 MYERS, GARRY	1,097.98		1,097.98	3
5507 NACO	450.00		450.00	1
2807 NAPA MASSEY'S INC	19,753.70		19,753.70	59
8693 NEAFCS	425.00		425.00	1
047 NELSON PRINTING CO	4,876.00		4,876.00	14
8389 NESHOPA COUNTY BOARD OF SUPERVISORS	1,615.83		1,615.83	2
050 NEWELL PAPER CO	21,985.52		21,985.52	19
569 NEWTON AUTO REPAIR SHOP, INC	1,066.49		1,066.49	4
7282 NEWTON COUNTY APPEAL	5,948.20		5,948.20	14
7700 NEWTON COUNTY CHANCERY CLERK	24,362.00		24,362.00	7
8586 NEWTON COUNTY CHILD PROTECTIVE SERVICES	2,400.00		2,400.00	11
6401 NEWTON COUNTY CIRCUIT CLERK	25,000.00		25,000.00	2
6581 NEWTON COUNTY ELECTION WORKERS	45,000.00		45,000.00	2
051 NEWTON COUNTY FARM SUPPLY	469.00		469.00	5

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R E C A P :				
8338 NEWTON COUNTY FIRE TRUCK NOTE	11,000.00		11,000.00	1
092 NEWTON COUNTY HEALTH DEPARTMENT	45,715.00		45,715.00	12
8381 NEWTON COUNTY PAYROLL CLEARING	10,536.96		10,536.96	12
2144 NEWTON COUNTY SCHOOLS	204,181.02		204,181.02	10
1362 NEWTON COUNTY SHERIFF OFFICE-PETTY CASH	650.00		650.00	2
6732 NEWTON COUNTY SWCD	8,000.00		8,000.00	2
2680 NEWTON COUNTY TAX COLLECTOR	22.00		22.00	2
252 NEWTON DISCOUNT TIRE	1,340.00		1,340.00	10
8593 NEWTON FINANCE, LLC	3,141.83		3,141.83	15
8374 NEWTON JUNCTION #0001	237.26		237.26	7
656 NEWTON MUNICIPAL SCHOOL DISTRICT	144,111.90		144,111.90	10
8350 NEWTON MUNICIPAL SCHOOL I & S	1,561.55		1,561.55	10
8612 NEWTON TRANS TIRE & LUBE	332.59		332.59	4
1298 NEWTON VOLUNTEER FIRE DEPARTMENT	31,587.26		31,587.26	5
168 NORTH DECATUR WATER ASSOCIATION, INC.	1,011.36		1,011.36	24
8687 NORTON, BRANDY L.	282.47		282.47	1
8434 NOVA COPY	32.00		32.00	1
8428 NOVATECH	158.62		158.62	3
8651 NOVUS GLASS MERIDIAN	53.50		53.50	1
8580 OFFICE DEPOT	4,439.72		4,439.72	2
8654 OFFICE DEPOT	3,670.40		3,670.40	5
8491 OFFICE OF THE ATTORNEY GENERAL	2,580.00		2,580.00	24
446 OFFICE OF THE STATE AUDITOR	31,730.65		31,730.65	9
8164 ONEBEACON INSURANCE GROUP	1,831.13		1,831.13	1
864 PARKER, DEBORAH	369.87		369.87	3
223 PAT HARRISON WATERWAY	98,284.00		98,284.00	12
7376 PAUL'S DISCOUNT GLASS	1,425.00		1,425.00	3
2340 PAYROLL CLEARING ACCOUNT	1,001.41		1,001.41	3
138 PERS/MHSPRS/SLRP/MRS	847,671.44		847,671.44	41
8044 PESTCO	2,015.00		2,015.00	16
7752 PETERBILT TRUCK CENTER OF JACKSON, LLC	5,264.89		5,264.89	3
7899 PINSON'S BARGAIN CENTER	658.45		658.45	4
6730 PITNEY BOWES	2,094.48		2,094.48	5
6723 PITNEY BOWES GLOBAL FINANCIAL SERVICES	4,009.43		4,009.43	7
8680 PO BOY RODZ	1,483.00		1,483.00	3
7714 PRAIRIE FARMS DAIRY	5,162.67		5,162.67	12
8130 PRO-TECH ALARMS	23,589.98		23,589.98	1
8640 PROFESSIONAL DISPATCH MANAGEMENT 911	225.00		225.00	1
8613 PUBLIC ACADEMICS AND CONSULTING LLC	900.00		900.00	1
8539 PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3,483.73		3,483.73	4
053 PUCKETT MACHINERY CO	243,678.35		243,678.35	45
189 PURVIS BUSINESS MACHINES, INC.	597.00		597.00	1
4735 QUILL CORPORATION	5,348.17		5,348.17	11
6508 RANKIN SHERIFFS JUVENILE DETENTION	4,600.00		4,600.00	6
8545 RAY'S RADIATOR & MACHINE SHOP	372.73		372.73	4
7430 RED HILL GRAVEL CO, LLC	14,596.00		14,596.00	6
8426 REEVES, JOHNNY	401.96		401.96	1
091 REGION 10 COMMISSION ON MENTAL HEALTH	29,500.00		29,500.00	12
8228 REGIONS BANK	164,832.65		164,832.65	37
7969 RJ YOUNG	7,966.27		7,966.27	12
4632 ROBINSON ELECTRIC SUPPLY	47.30		47.30	1

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R E C A P :				
8681 ROBINSON ELECTRIC SUPPLY	266.20		266.20	1
7574 ROCIC	300.00		300.00	1
8526 ROCK HOUSE PAWN	2,770.00		2,770.00	1
8696 ROGER DABBS CHEVROLET	30,459.49		30,459.49	1
8627 ROTO-ROOTER SEWER SERVICE	600.00		600.00	1
6751 ROYCE WINDHAM TRACTOR	894.20		894.20	4
059 S & S AUTO & TRUCK REPAIR	1,726.46		1,726.46	1
8290 S & S TACK & TRAILER SALES	300.00		300.00	1
8365 SAFEGUARD BUSINESS SYSTEMS	6,861.21		6,861.21	6
8125 SAM'S CLUB	205.00		205.00	1
8051 SCALES BIOLOGICAL LABORATORY INC	1,100.00		1,100.00	1
1829 SCOTT COUNTY BOARD OF SUPERVISORS	213.98		213.98	5
8361 SCOTT EQUIPMENT COMPANY, LLC	216.75		216.75	1
8628 SEAL BUILT LLC	3,920.00		3,920.00	2
5986 SEALE, STEVE	544.02		544.02	3
2698 SEBASTOPOL AUTO PARTS INC	5,990.30		5,990.30	12
175 SEBASTOPOL WATER ASSOCIATION	151.25		151.25	12
8637 SECTIGO, INC	525.00		525.00	1
8589 SERVICE MASTER PROFESSIONAL SERVICES	1,885.00		1,885.00	1
8180 SEWARD, JENNIFER G	6,263.76		6,263.76	5
8430 SHELLEY ELECTRICAL SERVICE INC	2,889.40		2,889.40	2
8614 SHI INTERNATIONAL CORP	1,042.31		1,042.31	2
5712 SHOEMAKER, DANNY L.	1,982.69		1,982.69	12
1355 SIMMONS WRECKER SERVICE, INC	450.00		450.00	1
6394 SIRCHIE FINGER PRINT LABORATORIES, INC	504.38		504.38	1
154 SLAY STEEL	2,355.04		2,355.04	11
6746 SMITH III, JAMES E.	1,500.00		1,500.00	12
2987 SMITH, J DOUGLAS	4,568.00		4,568.00	12
8195 SMITH, JAMES SCOTT	596.42		596.42	1
8649 SMR LAWN SERVICE	3,450.00		3,450.00	6
8660 SMS SCREEN & STITCH LLC	485.90		485.90	2
216 SOIL CONSERVATION DISTRICT	22,000.00		22,000.00	12
6578 SONS OF THE CONFEDERATE VETERANS	300.00		300.00	1
4824 SOREY TIRE COMPANY	19,041.58		19,041.58	31
6527 SOUTH NEWTON RURAL WATER ASSOCIATION	320.70		320.70	12
7802 SOUTHERN BUSINESS SUPPLY	2,960.00		2,960.00	1
113 SOUTHERN PINE ELECTRIC POWER ASSOCIATION	49,274.07		49,274.07	36
5438 SOUTHERN PIPE AND SUPPLY CO., INC.	87,405.48		87,405.48	23
8666 SOUTHERN TELECOMMUNICATIONS CO	486.57		486.57	4
8610 SOUTHERN TIRE MART	3,040.20		3,040.20	6
8618 SOUTHERN TIRE MART	133.07		133.07	1
7949 SOUTHERN TIRE RECYCLING LLC	7,598.00		7,598.00	9
5836 SOUTHGROUP-GLMJ BAY SPRINGS	34,577.65		34,577.65	2
5945 SOUTHWEST MS DISTRICT LIVESTOCK SHOW	250.00		250.00	1
7725 SPENCE, MARK	18,231.70		18,231.70	12
4550 STAMPS-A-MILLION	763.10		763.10	5
7356 STANFORD PE/LS, DUANE	30,277.26		30,277.26	3
8366 STAPLES ADVANTAGE	10,227.49		10,227.49	17
8579 STATE FIRE ACADEMY	360.00		360.00	2
4301 STATE TREASURER FUND :3713	840.00		840.00	9
598 STATE TREASURER-DEPT OF FINANCE & ADMIN	175,299.06		175,299.06	12

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R E C A P :				
8563 STEGALL NOTARY SERVICE	138.00		138.00	2
8697 STENOGRAPH	3,895.00		3,895.00	1
8620 STEPHENS, WILLIAM	200.00		200.00	1
7895 STERLING COMPUTER PRODUCTS	8,791.31		8,791.31	11
066 STRIBLING EQUIPMENT, INC	372.36		372.36	2
7360 STUART C IRBY CO	2,479.60		2,479.60	6
8375 SUN SOUTH	1,880.59		1,880.59	9
7754 SUPERIOR ASPHALT INC.	30,105.21		30,105.21	6
8576 SWANNER, JIMMY	75.00		75.00	1
8630 SYMBOLARTS	115.00		115.00	1
5055 SYSCON COMPUTERS, INC.	51,901.92		51,901.92	12
8626 TAYLOR POWER SYSTEMS INC	10,932.36		10,932.36	5
8515 TAYLOR, BRIAN	143.70		143.70	2
8650 TAYLOR, SHANNON	401.65		401.65	2
8261 TED'S STARTER & ALTERNATOR SERIVE, INC	300.00		300.00	1
8672 TELELANGUAGE INC.	15.84		15.84	1
8659 TERRACYCLE REGULATED WASTE LLC	521.70		521.70	1
8323 THE BLAIN COMPANIES	72,522.26		72,522.26	4
8224 THE MERIDIAN STAR	468.77		468.77	2
8595 THE MISSISSIPPI LAW JOURNAL	31.50		31.50	1
8235 THE TRADING POST CO, INC	159.97		159.97	1
8587 THE VENDING CENTER	3,483.51		3,483.51	2
8519 THERMO KING OF JACKSON	55.37		55.37	1
8307 THOMAS AUTO CENTER	113.67		113.67	3
8150 THOMAS, ATTY MITCHELL	2,200.00		2,200.00	12
8489 THORNE LANDSCAPE COMPANY	900.00		900.00	1
2806 THREE RIVERS PLANNING & DEVELOPMENT	38,120.39		38,120.39	16
7534 TILLMAN, CASSANDRA L	5,927.52		5,927.52	12
1992 TOWN OF CHUNKY	1,016.63		1,016.63	1
5616 TOWN OF DECATUR	1,170.30		1,170.30	1
1968 TOWN OF HICKORY	3,889.19		3,889.19	1
1990 TOWN OF LAKE	401.92		401.92	1
1751 TOWN OF UNION	4,976.74		4,976.74	1
8671 TRACTOR SUPPLY	419.99		419.99	1
7788 TRAVELERS	266.00		266.00	1
8317 TRAXPLUS,LLC	16,627.80		16,627.80	14
5472 TRI-STATE CONSULTING SERVICES, INC.	59,000.00		59,000.00	12
082 TRI-STATE TRUCK CENTER, INC.	22,108.38		22,108.38	12
068 TRUCKER'S SUPPLY CO, INC	10,676.22		10,676.22	30
6389 TRUHITT'S SERVICE CENTER	4,350.80		4,350.80	13
7239 TRUSTMARK NATIONAL BANK	45,980.00		45,980.00	2
7765 TRUSTMARK NATIONAL BANK	186,573.00		186,573.00	4
274 U S POST OFFICE	1,106.00		1,106.00	3
275 U S POST OFFICE	120.00		120.00	1
276 U S POST OFFICE	1,548.00		1,548.00	3
297 U S POST OFFICE	116.00		116.00	1
487 U S POST OFFICE	220.00		220.00	3
875 U S POST OFFICE	186.00		186.00	2
1813 U S POST OFFICE	56.00		56.00	1
3181 U S POST OFFICE	177.00		177.00	3
3281 U S POST OFFICE	120.00		120.00	1

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R E C A P :				
4853 U S POST OFFICE	1,550.00		1,550.00	3
6537 U S POST OFFICE	116.00		116.00	1
5499 U S POSTAL SERVICE (POSTAGE-BY-PHONE)	9,400.00		9,400.00	3
6858 U S POSTAL SERVICE (POSTAGE-BY-PHONE)	10,000.00		10,000.00	1
5713 U S POSTAL SERVICE POSTAGE-BY-PHONE	1,900.00		1,900.00	3
8607 U.S.POST OFFICE - NEWTON	51.00		51.00	1
7943 UNIFORMS & ACCESSORIES	4,510.50		4,510.50	2
658 UNION MUNICIPAL SCHOOL DISTRICT	84,503.64		84,503.64	10
8351 UNION MUNICIPAL SCHOOL I & S	1,131.58		1,131.58	10
7503 UNION SECURITY & INVESTIGATIONS, CO.	708.75		708.75	2
8285 UNION SERVICE STATION, LLC	287.00		287.00	3
1300 UNION VOLUNTEER FIRE DEPARTMENT	21,681.96		21,681.96	5
8686 UNITED FENCE CO.	286.25		286.25	1
5448 UPTON, PAM	85.00		85.00	3
7994 USDA APHIS WS	7,500.00		7,500.00	1
7606 VM DISTRIBUTION PARTNERS	4,833.88		4,833.88	4
6946 VULCAN CONSTRUCTION MATERIALS, LP	265,545.86		265,545.86	35
5279 WAL-MART COMMUNITY	1,865.75		1,865.75	13
5164 WAL-MART COMMUNITY BRC	7,819.59		7,819.59	11
8199 WALKER PRINTING	1,182.05		1,182.05	2
8227 WALKER, JOSH	2,085.00		2,085.00	12
8400 WALL, BETTY	80.58		80.58	1
7774 WALZ GROUP, LLC	646.71		646.71	1
8482 WASTE PRO	52,279.56		52,279.56	10
1044 WATERS INTERNATIONAL TRUCKS, INC	3,985.32		3,985.32	11
594 WEATHERFORD INC, JOHN G	106,176.90		106,176.90	31
4495 WES KIGHT & ASSOCIATES	91,500.00		91,500.00	12
4421 WEST GROUP PAYMENT CENTER	5,700.00		5,700.00	7
160 WHEELER DRUGS	110.55		110.55	3
8691 WHITE ATTORNEY AT LAW, HON. WADE	1,000.00		1,000.00	1
8642 WHITE HOUSE HOTEL	676.00		676.00	1
8663 WHITES BODY SHOP	682.22		682.22	2
8652 WILLIAMS, ALONZO	1,872.00		1,872.00	2
8551 WILLIAMS, WES	6.76		6.76	1
247 WINDHAM TRACTOR AND IMPLEMENT CO.	3,783.82		3,783.82	4
7340 WOODWARD STEAM CLEANER CO	3,879.00		3,879.00	1
8070 X-TREME SPRAY-IN LINERS	1,524.95		1,524.95	3
8592 YOUNG WELLS WILLIAMS, PA	2,936.68		2,936.68	18
8321 100 SERVICE CENTER, LLC	5,734.00		5,734.00	9
000	----- 17,621,329.57	----- -----	----- 17,621,329.57	----- 4240