

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

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
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3017 A & N CONSTRUCTION													
12/02/19	132378	1068 98	LOADS FILL DIRT	11/25 186502		151	301	635		TOPPING & FILL DIRT	980.00		980.00
08/03/20	135226	4212 430	YDS FILL DIRT	07/28 332779		151	301	635		TOPPING & FILL DIRT	645.00		645.00
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A & N CONSTRUCTION				2	EXPENDITURE				1,625.00	BALANCE SHEET	.00	TOTAL	1,625.00
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011 A&T PARTS AND REBUILDERS INC													
02/03/20	133118	1883	WATER PUMP	01/14 25529		152	302	681		REPAIR PARTS	348.39		348.39
09/08/20	135723	4745	C/W PACKER STARTER REPAIR	08/11 S127438		156	300	541		REPAIRS MACHINE & E	125.00		125.00
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A&T PARTS AND REBUILDERS INC				2	EXPENDITURE				473.39	BALANCE SHEET	.00	TOTAL	473.39
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2718 ABSOLUTE PRINT SOLUTIONS													
10/07/19	131380	1	RUN-OFF ELECTION BALLOTS	08/27 187297	29942	001	180	603		OFFICE SUPPLIES	660.43		
10/07/19	131380	1	ELECTION STICKERS	09/10 187463		001	180	603		OFFICE SUPPLIES	1,104.78		1,765.21
11/04/19	131756	410	ABSENTEE AFFIDAVITS/MARKE	10/10 187711	30017	001	180	603		OFFICE SUPPLIES	935.01		935.01
02/03/20	132954	1719 2020	PRESIDENTIAL STICKER	01/25 188491		001	180	603		OFFICE SUPPLIES	382.43		382.43
03/02/20	133272	2073 2020	PRIMARY ELECTION BAL	02/12 188681	30255	001	180	603		OFFICE SUPPLIES	3,353.17		3,353.17
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ABSOLUTE PRINT SOLUTIONS				4	EXPENDITURE				6,435.82	BALANCE SHEET	.00	TOTAL	6,435.82
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4091 ADAIR 001 UNION BANK													
05/05/20	134361	3236	PPIN 18894 2018 LAND SALE	04/30 ORD420		001	104	596		REFUNDS	407.65		407.65
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ADAIR 001 UNION BANK				1	EXPENDITURE				407.65	BALANCE SHEET	.00	TOTAL	407.65
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3561 ADAM G PINKARD, ATTORNEY AT LA													
10/07/19	131381	2	ASST PUBLIC DEFENDER	09/09 OCT2019		001	170	405		ATTORNEY	1,091.66		1,091.66
11/04/19	131757	411	ASST PUBLIC DEFENDER	10/10 NOV2019		001	170	405		ATTORNEY	1,091.66		1,091.66
12/02/19	132227	917	ASST PUBLIC DEFENDER	11/13 DEC2019		001	170	405		ATTORNEY	1,091.66		1,091.66
01/06/20	132571	1299	ASST PUBLIC DEFENDER	12/06 JAN2020		001	170	405		ATTORNEY	1,091.66		1,091.66
02/03/20	132955	1720	ASST PUBLIC DEFENDER	01/13 FEB2020		001	170	405		ATTORNEY	1,091.66		1,091.66

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03/02/20	133273	2074	ASST PUBLIC DEFENDER	02/06 MAR2020		001	170	405		ATTORNEY	1,091.66		1,091.66
04/06/20	133773	2612	ASST PUBLIC DEFENDER	03/10 APR2020		001	170	405		ATTORNEY	1,091.66		1,091.66
05/04/20	134105	2977	ASST PUBLIC DEFENDER	04/13 MAY2020		001	170	405		ATTORNEY	1,091.66		1,091.66
06/01/20	134396	3306	ASST PUBLIC DEFENDER	05/08 JUN2020		001	170	405		ATTORNEY	1,091.66		1,091.66
07/06/20	134737	3688	ASST PUBLIC DEFENDER	06/09 JULY2020		001	170	405		ATTORNEY	1,091.66		1,091.66
08/03/20	135074	4060	ASST PUBLIC DEFENDER	07/09 AUG2020		001	170	405		ATTORNEY	1,091.66		1,091.66
09/08/20	135465	4489	ASST PUBLIC DEFENDER	08/07 SEP2020		001	170	405		ATTORNEY	1,091.66		1,091.66
ADAM G PINKARD, ATTORNEY AT LAW				12	EXPENDITURE				13,099.92	BALANCE SHEET	.00	TOTAL	13,099.92
3879 ADAPTS ELECTRONIC MONITORING L													
10/07/19	131382	3	LONEISHA GROVES MONITORIN	09/12 9943		001	163	613		LAW ENFORCEMENT SUP	108.00		
10/07/19	131382	3	JERRICA WEBSTER MONITORIN	09/12 9944		001	163	613		LAW ENFORCEMENT SUP	108.00		
10/07/19	131382	3	EDGAR LOPEZ YC2019-0108	09/25 9966		001	163	613		LAW ENFORCEMENT SUP	112.00		328.00
11/04/19	131758	412	XZAVIER MCGREGOR	08/31 9945		001	163	613		LAW ENFORCEMENT SUP	144.00		
11/04/19	131758	412	XZAVIER MCGREGOR 25 DAYS	09/25 9967		001	163	613		LAW ENFORCEMENT SUP	200.00		344.00
ADAPTS ELECTRONIC MONITORING LLC				2	EXPENDITURE				672.00	BALANCE SHEET	.00	TOTAL	672.00
003 ADMINISTRATIVE OFFICE OF COURT													
10/07/19	131383	4	PAYROLL DIST REPORT	08/30 SEP2019		001	160	411		COURT REPORTER	3,161.35		
						001	161	411		COURT REPORTER	3,658.20		
						001	161	411		COURT REPORTER	75.73		
10/07/19	131383	4	PAYROLL DISTRIBUTION REPO	09/25 OCT2019		001	160	411		COURT REPORTER	3,161.35		
						001	161	411		COURT REPORTER	3,658.20		
						001	160	411		COURT REPORTER	92.24		
						001	161	411		COURT REPORTER	228.41		14,035.48
12/02/19	132228	918	PAYROLL DISTRIBUTION	10/30 DEC2019		001	160	411		COURT REPORTER	3,528.72		
						001	161	411		COURT REPORTER	3,658.20		
						001	160	411		COURT REPORTER	238.41		
						001	161	411		COURT REPORTER	371.06		7,796.39
01/06/20	132572	1300	PAYROLL DISTRIBUTION REPO	12/06 JAN2020		001	160	411		COURT REPORTER	3,516.03		
						001	161	411		COURT REPORTER	3,658.20		
						001	160	411		COURT REPORTER	3,547.81		
						001	161	411		COURT REPORTER	3,663.87		14,385.91
03/02/20	133274	2075	PAYROLL DISTRIBUTION REPO	02/06 FEB2020		001	160	411		COURT REPORTER	3,645.93		
						001	161	411		COURT REPORTER	3,665.08		

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					001	160	411		COURT REPORTER	92.23		
					001	161	411		COURT REPORTER	228.41		
					001	160	411		COURT REPORTER	60.00		
					001	161	411		COURT REPORTER	62.58	7,754.23	
04/06/20	133774	2613 PAYROLL DISTRIBUTION REPO	02/27 2272020		001	160	411		COURT REPORTER	3,637.74		
					001	161	411		COURT REPORTER	3,664.94		
					001	161	411		COURT REPORTER	443.49	7,746.17	
05/04/20	134106	2978 PAYROLL DISTRIBUTION REPO	03/30 3302020		001	160	411		COURT REPORTER	3,637.74		
					001	161	411		COURT REPORTER	3,664.94	7,302.68	
06/01/20	134397	3307 PAYROLL DISTRIBUTION REPO	04/29 4292020		001	160	411		COURT REPORTER	3,637.74		
					001	161	411		COURT REPORTER	3,664.94	7,302.68	
07/06/20	134738	3689 PAYROLL DISTRIBUTION REPO	05/27 5272020		001	160	411		COURT REPORTER	3,637.74		
					001	161	411		COURT REPORTER	3,664.94	7,302.68	
08/03/20	135075	4061 MONTHLY COURT REPORTER CH	07/14 7142020		001	160	411		COURT REPORTER	3,637.74		
					001	161	411		COURT REPORTER	3,664.94	7,302.68	
09/08/20	135466	4490 PAYROLL DISTRIBUTION REPO	08/07 AUG2020		001	160	411		COURT REPORTER	3,638.15		
					001	161	411		COURT REPORTER	3,664.94		
09/08/20	135466	4490 PAYROLL DIST REPORT	08/27 SEP2020		001	160	411		COURT REPORTER	3,690.94		
					001	161	411		COURT REPORTER	3,664.94	14,658.97	
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ADMINISTRATIVE OFFICE OF COURTS			10 EXPENDITURE		95,587.87				BALANCE SHEET	.00	TOTAL	95,587.87
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2090 ADVANCE AUTO PARTS												
10/07/19	131538	159 LEAK DETECTR ACC KT;AAA B	09/12 5529459		151	301	681		REPAIR PARTS	28.98	28.98	
10/07/19	131676	297 TOWELS;DEODORIZERS	08/28 4030664		400	340	645		CUSTODIAL & CLEANIN	35.44		
10/07/19	131676	297 CABIN AIR FILTER	09/18 6129859		400	340	681		REPAIR PARTS	13.49		
10/07/19	131676	297 WASHER FLD;CABIN AIR FILT	09/18 6131937		400	340	681		REPAIR PARTS	49.93	98.86	
11/04/19	132039	693 FUEL CQBLU;DEODORIZER	09/25 6820224		400	340	681		REPAIR PARTS	32.56		
11/04/19	132039	693 ID 1872887117 BATT;CLNR;T	09/25 6832329		400	340	681		REPAIR PARTS	246.39		
11/04/19	132039	693 WASHER FLUID	10/02 7532766		400	340	681		REPAIR PARTS	18.99		
11/04/19	132039	693 BOLT;WASHER	10/02 7532773		400	340	681		REPAIR PARTS	7.98	305.92	
12/02/19	132451	1141 GASKET;ULTRASTAT;THERMOST	11/13 1711300		155	305	681		REPAIR PARTS	81.44		
12/02/19	132451	1141 OXYGEN SENSORS	11/13 1711301		155	305	681		REPAIR PARTS	223.96		
12/02/19	132451	1141 HOSE CLAMP	11/14 1835289		155	305	681		REPAIR PARTS	2.99		
12/02/19	132451	1141 OXYGEN SENSOR	11/22 2611470		155	305	681		REPAIR PARTS	173.97	482.36	
12/02/19	132493	1183 BULB;RAINX;SHOP TOWEL	10/23 9634009		400	340	681		REPAIR PARTS	30.95		
12/02/19	132493	1183 HOSE CLAMPS;BK STD HH	11/13 1723063		400	340	681		REPAIR PARTS	14.92		
12/02/19	132493	1183 GREASE	11/20 2435656		400	340	674		LUBRICATING OILS &	14.98	60.85	

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01/06/20	132770	1498	RING/SPADE TERM	12/02 3611622		155	305	681		REPAIR PARTS	4.44		4.44
01/06/20	132813	1541	GLASS CLNR;SHP TWL;ARMR A	12/18 5224865		400	340	645		CUSTODIAL & CLEANIN	52.70		52.70
02/03/20	133100	1865	ACCT 1872744640 OIL/FILTE	01/23 2326724		151	301	674		LUBRICATING OILS &	109.96		109.96
02/03/20	133170	1935	OIL FILTER PLIER	01/03 0337578		155	305	644		SMALL TOOLS	13.99		
02/03/20	133170	1935	GAS CAP	01/17 1726468		155	305	681		REPAIR PARTS	11.99		
02/03/20	133170	1935	ANTENNA MAST;22" LATITUDE	01/24 2412370		155	305	681		REPAIR PARTS	64.97		90.95
02/03/20	133206	1971	BATTERY;SCREW KIT	01/08 0837770		400	340	681		REPAIR PARTS	142.98		142.98
03/02/20	133407	2208	ACCT 1872744640 SC-NEO BL	02/05 3639118		151	301	681		REPAIR PARTS	22.99		22.99
03/02/20	133474	2275	ID 1872797110 BULBS	02/11 4227635		155	305	681		REPAIR PARTS	46.96		46.96
03/02/20	133519	2320	AUTO CLEANING SUPPLIES	01/29 2938751		400	340	645		CUSTODIAL & CLEANIN	98.32		
03/02/20	133519	2320	ACCT 1872887117 22"XTRCLR	02/05 3627346		400	340	681		REPAIR PARTS	134.87		
03/02/20	133519	2320	ID 1872887117 FILTERS	02/19 5027999		400	340	681		REPAIR PARTS	222.38		455.57
04/06/20	134011	2850	ID:1872797110 BRAKE/TRAIL	03/20 8031378		155	305	681		REPAIR PARTS	83.98		
04/06/20	134011	2850	HEADLAMPS/HALOGENS	03/28 8813723		155	305	681		REPAIR PARTS	30.98		114.96
06/01/20	134536	3446	OIL	05/22 4323563		151	301	674		LUBRICATING OILS &	33.99		
06/01/20	134536	3446	OIL	05/22 4334627		151	301	674		LUBRICATING OILS &	33.99		67.98
06/01/20	134673	3583	ID 1872887117 OIL FILTERS	05/15 3634278		400	340	681		REPAIR PARTS	150.96		150.96
07/06/20	134965	3916	STOP LEAK	06/24 7636622		155	305	681		REPAIR PARTS	56.97		56.97
07/06/20	135024	3975	START FLD;FILTER;FUEL;CLN	06/10 6235737		400	340	681		REPAIR PARTS	140.86		
07/06/20	135024	3975	22" XTRA CLEAR	06/24 7636593		400	340	681		REPAIR PARTS	79.92		220.78
08/03/20	135354	4340	SOLID WASTE REPLACEMENT P	07/22 0438015		400	340	681		REPAIR PARTS	97.42		97.42
09/08/20	135614	4637	FILTERS;COOLMX;22"RXLAT	08/28 2744640		151	301	681		REPAIR PARTS	87.96		87.96
09/08/20	135755	4775	AUTO CLEANING SUPPLIES	08/19 3239494		400	340	645		CUSTODIAL & CLEANIN	134.27		
09/08/20	135755	4775	AUTO CLEANING SUPPLIES	08/19 3239500		400	340	645		CUSTODIAL & CLEANIN	58.93		193.20
ADVANCE AUTO PARTS				21	EXPENDITURE	2,893.75		BALANCE SHEET			.00	TOTAL	2,893.75
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2992 AFLAC (CAIC) PRIMARY													
10/15/19	78571	359	AFLAC (CAIC) PRIMARY	10/15 9AB5108		681	000	108		INSURANCE PAYABLE	29.08		29.08
10/31/19	78650	393	AFLAC (CAIC) PRIMARY	10/31 9AT0629		681	000	108		INSURANCE PAYABLE	59.84		59.84
11/15/19	78708	745	AFLAC (CAIC) PRIMARY	11/15 9BD2108		681	000	108		INSURANCE PAYABLE	29.08		29.08

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11/27/19	78781	901	AFLAC (CAIC) PRIMARY	11/27	9BP3129		681	000	108		INSURANCE PAYABLE	59.84		59.84
12/13/19	78845	1236	AFLAC (CAIC) PRIMARY	12/13	9CB0608		681	000	108		INSURANCE PAYABLE	29.08		29.08
12/31/19	78921	1281	AFLAC (CAIC) PRIMARY	12/31	9CR1129		681	000	108		INSURANCE PAYABLE	59.84		59.84
01/15/20	78978	1586	AFLAC (CAIC) PRIMARY	01/15	01D1108		681	000	108		INSURANCE PAYABLE	29.08		29.08
01/31/20	79054	1703	AFLAC (CAIC) PRIMARY	01/31	01U0829		681	000	108		INSURANCE PAYABLE	59.84		59.84
02/14/20	79112	2019	AFLAC (CAIC) PRIMARY	02/14	02C2108		681	000	108		INSURANCE PAYABLE	29.08		29.08
02/28/20	79177	2057	AFLAC (CAIC) PRIMARY	02/28	02Q2129		681	000	108		INSURANCE PAYABLE	59.84		59.84
03/13/20	79229	2373	AFLAC (CAIC) PRIMARY	03/13	03C8108		681	000	108		INSURANCE PAYABLE	29.08		29.08
03/31/20	79295	2593	AFLAC (CAIC) PRIMARY	03/31	03R0629		681	000	108		INSURANCE PAYABLE	59.84		59.84
04/15/20	79348	2935	AFLAC (CAIC) PRIMARY	04/15	04D1108		681	000	108		INSURANCE PAYABLE	29.08		29.08
04/30/20	79407	2961	AFLAC (CAIC) PRIMARY	04/30	04S2129		681	000	108		INSURANCE PAYABLE	59.84		59.84
05/15/20	79459	3256	AFLAC (CAIC) PRIMARY	05/15	05D2108		681	000	108		INSURANCE PAYABLE	29.08		29.08
05/29/20	79516	3289	AFLAC (CAIC) PRIMARY	05/29	05R2129		681	000	108		INSURANCE PAYABLE	59.84		59.84
06/15/20	79579	3626	AFLAC (CAIC) PRIMARY	06/15	06C8108		681	000	108		INSURANCE PAYABLE	29.08		29.08
06/30/20	79646	3667	AFLAC (CAIC) PRIMARY	06/30	06T8129		681	000	108		INSURANCE PAYABLE	59.84		59.84
07/15/20	79701	4015	AFLAC (CAIC) PRIMARY	07/15	07D1108		681	000	108		INSURANCE PAYABLE	29.08		29.08
07/31/20	79766	4043	AFLAC (CAIC) PRIMARY	07/31	07T1129		681	000	108		INSURANCE PAYABLE	59.84		59.84
08/14/20	79823	4400	AFLAC (CAIC) PRIMARY	08/14	08D8108		681	000	108		INSURANCE PAYABLE	29.08		29.08
08/31/20	79873	4463	AFLAC (CAIC) PRIMARY	08/31	08S0829		681	000	108		INSURANCE PAYABLE	59.84		59.84
09/15/20	79921	4823	AFLAC (CAIC) PRIMARY	09/15	09E8108		681	000	108		INSURANCE PAYABLE	29.08		29.08
09/30/20	79984	4876	AFLAC (CAIC) PRIMARY	09/30	09T8129		681	000	108		INSURANCE PAYABLE	59.84		59.84
AFLAC (CAIC) PRIMARY				24	EXPENDITURE		1,067.04				BALANCE SHEET	.00	TOTAL	1,067.04
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3140 AGRI FARM & RANCH														
10/07/19	131384	5	13 PR BOOTS	08/30	948593	29977	001	200	691		UNIFORMS	975.00		
10/07/19	131384	5	GATE SUPPLIES	09/10	950194	30004	001	632	641		BUILDING REPAIRS &	4,998.00		5,973.00
01/06/20	132573	1301	24-6X12 CORRAL PANELS	11/04	959881	30114	001	632	641		BUILDING REPAIRS &	3,120.00		3,120.00

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02/03/20	132956	1721	UNIFORMS-109 PANTS;3 PR B	12/23 967910	30202	001	200	691		UNIFORMS	2,723.50		
02/03/20	132956	1721	BOOTS & PANTS	01/16 972911	30240	001	200	691		UNIFORMS	2,348.00		5,071.50
03/02/20	133275	2076	UNIFORMS	02/25 979010		001	200	691		UNIFORMS	1,020.00		1,020.00
05/04/20	134107	2979	40 PR BOOTS	03/06 980768	30339	001	200	691		UNIFORMS	3,000.00		3,000.00
06/01/20	134398	3308	UNIFORM PANTS(FAC.ACCT PA	05/21 999639		001	200	691		UNIFORMS	696.00		696.00
07/06/20	134739	3690	UNIFORMS	06/08 1003767		001	200	691		UNIFORMS	382.50		382.50
08/31/20	134107	2979	VOID CLAIM NO 002979 CHEC	08/31 980768 V	30339	001	200	691		UNIFORMS	3,000.00	CR	3,000.00
09/08/20	135467	4491	61 PR UNIFORM PANTS;19 PA	08/20 1018313	30630	001	200	691		UNIFORMS	2,950.00		2,950.00
AGRI FARM & RANCH				9	EXPENDITURE				19,213.00	BALANCE SHEET	.00	TOTAL	19,213.00
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4070 AIR POWER, INC													
02/03/20	133137	1902	CUST C100892 ALPHA VALVE	12/31 59798		153	303	681		REPAIR PARTS	169.86		169.86
AIR POWER, INC				1	EXPENDITURE				169.86	BALANCE SHEET	.00	TOTAL	169.86
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1200 AIRNAV, LLC													
11/19/19	132215	889	INV# 1986687 PONTOTOC AIR	11/15 ORD1119		100	307	540		MAINTENANCE ON BLDG	20.00		20.00
AIRNAV, LLC				1	EXPENDITURE				20.00	BALANCE SHEET	.00	TOTAL	20.00
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4105 AKERS, JOSHUA													
08/03/20	135076	4062	AGRI CNTR AWNING SUPPLIES	06/19 13866	30509	001	151	540		MAINTENANCE ON BLDG	8,042.79		8,042.79
AKERS, JOSHUA				1	EXPENDITURE				8,042.79	BALANCE SHEET	.00	TOTAL	8,042.79
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7189 CIRCUIT CLERK JURY													
01/16/20	132870	1619	COURT JURY 1 DAYS 20 MI	01/02 010620		001	161	575		JUROR FEES	50.70		50.70
CIRCUIT CLERK JURY				1	EXPENDITURE				50.70	BALANCE SHEET	.00	TOTAL	50.70
-----													
3794 ALCOPRO INC													
04/06/20	133775	2614	MOUTHPIECE ALCO-SENSOR	03/09 0234678		001	200	613		LAW ENFORCEMENT SUP	40.00		40.00
ALCOPRO INC				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
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001 ALCORN COUNTY BOARD OF SUPERVI													
10/07/19	131385	6	DENISE BRAWNER VICTIM ASS	09/01	9012019	001	161	414		VICTIM ASSISTANCE C	676.45		
10/07/19	131385	6	SHEILA KELLY VICTIM ASSIS	09/04	9042019	001	161	414		VICTIM ASSISTANCE C	684.57	1,361.02	
11/04/19	131759	413	DENISE BRAWNER VICTIM ASS	10/01	00119DB	001	161	414		VICTIM ASSISTANCE C	699.42		
11/04/19	131759	413	SHEILA KELLY VICTIM ASSIS	10/01	00119SK	001	161	414		VICTIM ASSISTANCE C	691.64		
11/04/19	131759	413	J WRAY;C TERRY-JUV HOUSIN	10/07	0072019	001	201	582		HOUSING PRISONERS	2,125.00		
						001	201	582		HOUSING PRISONERS	500.00	4,016.06	
12/02/19	132229	919	DENISE BRAWNER VICTIM ASS	10/30	103019	001	161	414		VICTIM ASSISTANCE C	690.60		
12/02/19	132229	919	SHEILA KELLY VICTIM ASSIS	11/01	1112019	001	161	414		VICTIM ASSISTANCE C	690.60	1,381.20	
01/06/20	132574	1302	DENISE BRAWNER	12/02	120219	001	161	414		VICTIM ASSISTANCE C	668.56		
01/06/20	132574	1302	DENISE BRAWNER VICTIM ASS	12/27	122719	001	161	414		VICTIM ASSISTANCE C	668.56	1,337.12	
02/03/20	132957	1722	SHEILA KELLY VICTIM ASSIS	12/01	1212019	001	161	414		VICTIM ASSISTANCE C	685.26		
02/03/20	132957	1722	SHEILA KELLY VICTIM ASSIS	01/01	1012020	001	161	414		VICTIM ASSISTANCE C	684.56	1,369.82	
03/02/20	133276	2077	DENISE BRAWNER VICTIM ASS	01/31	1312020	001	161	414		VICTIM ASSISTANCE C	712.49		
03/02/20	133276	2077	SHEILA KELLY VICTIM ASSIS	02/03	2032020	001	161	414		VICTIM ASSISTANCE C	676.38	1,388.87	
04/06/20	133776	2615	DENISE BRAWNER VICTIM ASS	02/28	2282020	001	161	414		VICTIM ASSISTANCE C	676.15		
04/06/20	133776	2615	SHEILA KELLY VICTIM ASSIS	03/02	3022020	001	161	414		VICTIM ASSISTANCE C	671.21	1,347.36	
05/04/20	134108	2980	DENISE BRAWNER	03/31	3312020	001	161	414		VICTIM ASSISTANCE C	668.56		
05/04/20	134108	2980	SHEILA KELLY	04/10	4102020	001	161	414		VICTIM ASSISTANCE C	668.56	1,337.12	
06/01/20	134399	3309	DENISE BRAWNER VICTIM ASS	04/30	4302020	001	161	411		COURT REPORTER	677.53		
06/01/20	134399	3309	SHEILA KELLY - VICTIM ASS	05/15	5152020	001	161	414		VICTIM ASSISTANCE C	668.56	1,346.09	
07/06/20	134740	3691	DENISE BRAWNER VICTIM ASS	05/27	5272020	001	161	414		VICTIM ASSISTANCE C	678.22		
07/06/20	134740	3691	SHEILA KELLY VICTIM ASSIS	06/01	6012020	001	161	414		VICTIM ASSISTANCE C	668.56	1,346.78	
08/03/20	135077	4063	DENISE BRAWNER VICTIM ASS	06/30	6302020	001	161	414		VICTIM ASSISTANCE C	689.95		
08/03/20	135077	4063	JUNE FEES FOR SHEILA KELL	07/13	7132020	001	161	414		VICTIM ASSISTANCE C	668.56	1,358.51	
09/08/20	135468	4492	DENISE BRAWNER VICTIM ASS	07/31	7312020	001	161	414		VICTIM ASSISTANCE C	673.86		
09/08/20	135468	4492	SHEILA KELLY VICTIM ASSIS	08/13	8132020	001	161	414		VICTIM ASSISTANCE C	673.85	1,347.71	
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ALCORN COUNTY BOARD OF SUPERVISORS				12	EXPENDITURE	18,937.66				BALANCE SHEET	.00	TOTAL	18,937.66
-----													
7190 CIRCUIT CLERK JURY													
01/16/20	132871	1620	COURT JURY 1 DAYS 36 MI	01/02	010620	001	161	575		JUROR FEES	59.26	59.26	
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CIRCUIT CLERK JURY				1	EXPENDITURE	59.26				BALANCE SHEET	.00	TOTAL	59.26
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1149 ALGOMA VOLUNTEER FIRE DEPARTME													

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08/14/20	135410	4417	COUNTY CONTRIBUTION	08/14	ORD820A	001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
08/14/20	135428	4435	FIRE REBATE MONEY	08/14	ORD820B	106	250	750		GRANT TO VOLUNTEER	8,000.00		8,000.00
ALGOMA VOLUNTEER FIRE DEPARTMENT			2	EXPENDITURE		10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00
002 ALGOMA WATER ASSOCIATION													
10/07/19	131386	7	ACCT 031536000 AIRPORT	08/28	8193156	001	151	510		UTILITIES	16.00		
10/07/19	131386	7	ACCT 010377000 BECKHAM PR	08/28	8197000	001	180	510		UTILITIES	16.00		32.00
10/07/19	131555	176	ACCT 031190000 2ND DIST	08/28	8193119	152	302	510		UTILITIES	16.30		16.30
10/07/19	131621	242	ACCT 010730000 5TH DIST	08/28	8191073	155	305	510		UTILITIES	41.81		41.81
11/04/19	131760	414	ACCT 010377000 BECKHAM	09/26	9191037	001	180	510		UTILITIES	26.00		
11/04/19	131760	414	ACCT 031536000 AIRPORT	09/26	9193153	001	151	510		UTILITIES	26.00		52.00
11/04/19	131915	569	ACCT 031190000 2ND DIST	09/26	9193119	152	302	510		UTILITIES	26.00		26.00
11/04/19	131980	634	ACCT 010730000 5TH DIST	09/26	9191073	155	305	510		UTILITIES	20.55		20.55
12/02/19	132230	920	010377000 BECKHAM PREC	10/29	377-019	001	180	510		UTILITIES	26.00		
12/02/19	132230	920	031536000 AIRPORT	10/29	536-019	001	151	510		UTILITIES	26.00		52.00
12/02/19	132393	1083	031190000 2ND DIST	10/29	900-019	152	302	510		UTILITIES	26.00		26.00
01/06/20	132575	1303	010377000 BECKHAM PREC	11/29	1037D19	001	180	510		UTILITIES	12.30		
01/06/20	132575	1303	031536000 AIRPORT	11/29	1536D19	001	151	510		UTILITIES	12.22		24.52
01/06/20	132717	1445	031190000 2ND DIST	11/29	3119D19	152	302	510		UTILITIES	13.03		
01/06/20	132717	1445	031190000 2ND DIST	12/30	D193119	152	302	510		UTILITIES	.03		13.06
01/06/20	132771	1499	010730000 DIST 5 SHED	12/30	D191073	155	305	510		UTILITIES	5.16		5.16
03/02/20	133475	2276	ACCT 010730000 5TH DIST	01/30	1073120	155	305	510		UTILITIES	12.53		12.53
04/06/20	133777	2616	ACCT 010377000 BECKHAM	02/28	377320	001	180	510		UTILITIES	27.30		
04/06/20	133777	2616	ACCT 031536000 AIRPORT	02/28	536320	001	151	510		UTILITIES	27.30		54.60
04/06/20	133952	2791	ACCT 031190000 2ND DIST	02/28	3119220	152	302	510		UTILITIES	27.27		27.27
04/06/20	134012	2851	ACCT 010730000 DIST 5	02/28	1073320	155	305	510		UTILITIES	33.50		33.50
06/01/20	134400	3310	031536000 AIRPORT	04/30	36APR20	001	151	510		UTILITIES	13.00		
06/01/20	134400	3310	ACCT 010377000 BECKHAM PR	04/30	77APR20	001	180	510		UTILITIES	13.00		26.00
06/01/20	134561	3471	031190000 2ND DIST SHED	04/30	19APR20	152	302	510		UTILITIES	13.00		13.00
06/01/20	134622	3532	010730000 5TH DIST	04/30	73APR20	155	305	510		UTILITIES	21.10		21.10



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07/06/20	134741	3692	010377000 BECKHAM PREC	05/29 6201037		001	151	510		UTILITIES	26.00		
07/06/20	134741	3692	ACCT 031536000 AIRPORT	05/29 6203153		001	151	510		UTILITIES	26.00		52.00
07/06/20	134901	3852	031190000 2ND DIST SHED	05/29 6203119		152	302	510		UTILITIES	26.00		26.00
07/06/20	134966	3917	010730000 5TH DIST SHED	05/29 6201073		155	305	510		UTILITIES	46.70		46.70
08/03/20	135078	4064	010377000 BECKHAM PREC	06/26 7200377		001	180	510		UTILITIES	27.30		
08/03/20	135078	4064	031536000 AIRPORT	06/26 7201536		001	151	510		UTILITIES	27.30		54.60
08/03/20	135244	4230	031190000 2ND DIST SHED	06/26 7203119		152	302	510		UTILITIES	27.60		27.60
08/03/20	135308	4294	010730000	06/26 7201073		155	305	510		UTILITIES	46.26		46.26
09/08/20	135469	4493	ACCT 010377000 BECKHAM PR	08/07 1037820		001	180	510		UTILITIES	3.13		
09/08/20	135469	4493	ACCT 031536000 AIRPORT	08/07 3153820		001	151	510		UTILITIES	3.13		6.26
09/08/20	135632	4655	ACCT 031190000 2ND DIST	08/07 3119820		152	302	510		UTILITIES	3.16		3.16
ALGOMA WATER ASSOCIATION				26	EXPENDITURE		759.98			BALANCE SHEET	.00	TOTAL	759.98
3528 ALLISON WORLEY, PA													
11/04/19	131761	415	AUGUST/SEPT 2019 ATTY FEE	09/30 9302019		001	422	550		LEGAL FEES	125.00		
						001	422	550		LEGAL FEES	125.00		
						001	422	550		LEGAL FEES	125.00		375.00
01/06/20	132576	1304	OCT-NOV 2019 SERVICES	11/30 113019		001	422	550		LEGAL FEES	500.00		
						001	422	550		LEGAL FEES	250.00		750.00
02/03/20	132958	1723	DECEMBER 2019 SERVICES	12/31 123119		001	422	550		LEGAL FEES	500.00		500.00
03/02/20	133277	2078	JAN 2020 SERVICES	01/31 1312020		001	422	550		LEGAL FEES	250.00		250.00
04/06/20	133778	2617	PAGE;LOPEZ;WISE	02/28 FEB2020		001	422	550		LEGAL FEES	375.00		375.00
09/08/20	135470	4494	PALMER;ANDREWS;WADE;LONG	07/05 7052020		001	422	550		LEGAL FEES	500.00		500.00
ALLISON WORLEY, PA				6	EXPENDITURE		2,750.00			BALANCE SHEET	.00	TOTAL	2,750.00
1644 AMERICAN FAMILY LIFE													
10/15/19	78572	360	AMERICAN FAMILY LIFE	10/15 9AB5093		681	000	108		INSURANCE PAYABLE	223.86		223.86
10/31/19	78651	394	AMERICAN FAMILY LIFE	10/31 9AT0620		681	000	108		INSURANCE PAYABLE	320.19		320.19
11/15/19	78709	746	AMERICAN FAMILY LIFE	11/15 9BD2093		681	000	108		INSURANCE PAYABLE	223.86		223.86
11/27/19	78782	902	AMERICAN FAMILY LIFE	11/27 9BP3120		681	000	108		INSURANCE PAYABLE	320.19		320.19

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12/13/19	78846	1237	AMERICAN FAMILY LIFE	12/13 9CB0593		681	000	108		INSURANCE PAYABLE	223.86		223.86
12/31/19	78922	1282	AMERICAN FAMILY LIFE	12/31 9CR1120		681	000	108		INSURANCE PAYABLE	320.19		320.19
01/15/20	78979	1587	AMERICAN FAMILY LIFE	01/15 01D1093		681	000	108		INSURANCE PAYABLE	223.86		223.86
01/31/20	79055	1704	AMERICAN FAMILY LIFE	01/31 01U0820		681	000	108		INSURANCE PAYABLE	320.19		320.19
02/14/20	79113	2020	AMERICAN FAMILY LIFE	02/14 02C2093		681	000	108		INSURANCE PAYABLE	223.86		223.86
02/28/20	79178	2058	AMERICAN FAMILY LIFE	02/28 02Q2120		681	000	108		INSURANCE PAYABLE	320.19		320.19
03/13/20	79230	2374	AMERICAN FAMILY LIFE	03/13 03C8093		681	000	108		INSURANCE PAYABLE	223.86		223.86
03/31/20	79296	2594	AMERICAN FAMILY LIFE	03/31 03R0620		681	000	108		INSURANCE PAYABLE	320.19		320.19
04/15/20	79349	2936	AMERICAN FAMILY LIFE	04/15 04D1093		681	000	108		INSURANCE PAYABLE	223.86		223.86
04/30/20	79408	2962	AMERICAN FAMILY LIFE	04/30 04S2120		681	000	108		INSURANCE PAYABLE	320.19		320.19
05/15/20	79460	3257	AMERICAN FAMILY LIFE	05/15 05D2093		681	000	108		INSURANCE PAYABLE	223.86		223.86
05/29/20	79517	3290	AMERICAN FAMILY LIFE	05/29 05R2120		681	000	108		INSURANCE PAYABLE	320.19		320.19
06/15/20	79580	3627	AMERICAN FAMILY LIFE	06/15 06C8093		681	000	108		INSURANCE PAYABLE	223.86		223.86
06/30/20	79647	3668	AMERICAN FAMILY LIFE	06/30 06T8120		681	000	108		INSURANCE PAYABLE	306.93		306.93
07/15/20	79702	4016	AMERICAN FAMILY LIFE	07/15 07D1093		681	000	108		INSURANCE PAYABLE	153.87		153.87
07/31/20	79767	4044	AMERICAN FAMILY LIFE	07/31 07T1120		681	000	108		INSURANCE PAYABLE	250.20		250.20
08/14/20	79824	4401	AMERICAN FAMILY LIFE	08/14 08D8093		681	000	108		INSURANCE PAYABLE	153.87		153.87
08/31/20	79874	4464	AMERICAN FAMILY LIFE	08/31 08S0820		681	000	108		INSURANCE PAYABLE	250.20		250.20
09/15/20	79922	4824	AMERICAN FAMILY LIFE	09/15 09E8093		681	000	108		INSURANCE PAYABLE	153.87		153.87
09/30/20	79985	4877	AMERICAN FAMILY LIFE	09/30 09T8120		681	000	108		INSURANCE PAYABLE	250.20		250.20
AMERICAN FAMILY LIFE			24 EXPENDITURE			6,095.40				BALANCE SHEET	.00	TOTAL	6,095.40
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3349 AMERICAN MUNICIPAL SERVICES													
10/07/19	131677	298	AMS COLLECTION FEES	08/31 43680		400	340	568		COLLECTION FEES	205.00		205.00
11/04/19	132040	694	SOLID WASTE W/O COLLECTIO	09/30 44009		400	340	568		COLLECTION FEES	267.60		267.60
12/02/19	132494	1184	AMS COLLECTION FEE	10/31 44347		400	340	468		GROUP INSURANCE	88.10		88.10

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03/02/20	133520	2321	JAN 2020 SOLID WASTE W/O	01/31 45325		400	340	568		COLLECTION FEES	94.75		94.75
06/01/20	134674	3584	AMS COLLECTION FEES	04/30 46428		400	340	568		COLLECTION FEES	104.25		104.25
AMERICAN MUNICIPAL SERVICES						5	EXPENDITURE		759.70	BALANCE SHEET	.00	TOTAL	759.70
740 AMERICAN RED CROSS													
05/18/20	134380	3273	BUDGET ALLOCATION	05/15 ORD520		001	441	771		RED CROSS	5,000.00		5,000.00
AMERICAN RED CROSS						1	EXPENDITURE		5,000.00	BALANCE SHEET	.00	TOTAL	5,000.00
2479 AMERIPRIDE LINEN & APPAREL SER													
10/07/19	131387	8	4500230355 CUST	452107106 08/29 0230355		001	151	691		UNIFORMS	41.55		
10/07/19	131387	8	4500232759 CUST	452107106 09/05 0232759		001	151	691		UNIFORMS	88.74		
10/07/19	131387	8	4500234769 CUST	452107106 09/12 0234769		001	151	691		UNIFORMS	48.72		
10/07/19	131387	8	4500237083 CUST	452107106 09/19 0237083		001	151	691		UNIFORMS	48.72		
10/07/19	131387	8	4500239787 CUST	452107106 09/26 0239787		001	151	691		UNIFORMS	48.72		276.45
10/07/19	131539	160	4500230370 CUST	452107100 08/29 0230370		151	301	691		UNIFORMS	50.10		
10/07/19	131539	160	4500232770 CUST	452107100 09/05 0232770		151	301	691		UNIFORMS	56.50		
10/07/19	131539	160	4500234779 CUST	452107100 09/12 0234779		151	301	691		UNIFORMS	50.10		
10/07/19	131539	160	4500237097 CUST	452107100 09/19 0237097		151	301	691		UNIFORMS	50.10		
10/07/19	131539	160	4500239789 CUST	452107100 09/26 0239789		151	301	691		UNIFORMS	50.10		256.90
10/07/19	131556	177	4500230379 CUST	452107101 08/29 0230379		152	302	691		UNIFORMS	82.63		
10/07/19	131556	177	4500232776 CUST	452107101 09/05 0232776		152	302	691		UNIFORMS	82.63		
10/07/19	131556	177	4500234788 CUST	452107101 09/12 0234788		152	302	691		UNIFORMS	82.63		
10/07/19	131556	177	4500237107 CUST	452107101 09/19 0237107		152	302	691		UNIFORMS	82.63		
10/07/19	131556	177	4500239790 CUST	452107101 09/26 0239790		152	302	691		UNIFORMS	82.63		413.15
10/07/19	131580	201	4500230389 CUST	452107102 08/29 0230389		153	303	691		UNIFORMS	75.99		
10/07/19	131580	201	4500232782 CUST	452107102 09/05 0232782		153	303	691		UNIFORMS	75.99		
10/07/19	131580	201	4500234796 CUST	452107102 09/12 0234796		153	303	691		UNIFORMS	75.99		
10/07/19	131580	201	4500237114 CUST	452107102 09/19 0237114		153	303	691		UNIFORMS	75.99		
10/07/19	131580	201	4500239791 CUST	452107102 09/26 0239791		153	303	691		UNIFORMS	75.99		379.95
10/07/19	131596	217	4500230395 CUST	452107103 08/29 0230395		154	304	691		UNIFORMS	72.26		
10/07/19	131596	217	4500232789 CUST	452107103 09/05 0232789		154	304	691		UNIFORMS	72.26		
10/07/19	131596	217	4500234802 CUST	452107103 09/12 0234802		154	304	691		UNIFORMS	72.26		
10/07/19	131596	217	4500237120 CUST	452107103 09/19 0237120		154	304	691		UNIFORMS	72.26		
10/07/19	131596	217	4500239792 CUST	452107103 09/26 0239792		154	304	691		UNIFORMS	72.26		361.30
10/07/19	131622	243	4500230402 CUST	452107104 08/29 0230402		155	305	691		UNIFORMS	64.49		
10/07/19	131622	243	4500232794 CUST	452107104 09/05 0232794		155	305	691		UNIFORMS	64.49		
10/07/19	131622	243	4500234808 CUST	452107104 09/12 0234808		155	305	691		UNIFORMS	165.69		
10/07/19	131622	243	4500237125 CUST	452107104 09/19 0237125		155	305	691		UNIFORMS	65.64		
10/07/19	131622	243	4500239793 CUST	452107104 09/26 0239793		155	305	691		UNIFORMS	64.49		424.80

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10/07/19	131649	270	CR4510009332	ACCT	4521071	06/03	9332CR	156	300	691	UNIFORMS	23.02CR		
10/07/19	131649	270	4500230361	CUST	452107105	08/29	0230361	156	300	691	UNIFORMS	41.59		
10/07/19	131649	270	4500232762	CUST	452107105	09/05	0232762	156	300	691	UNIFORMS	41.59		
10/07/19	131649	270	4500234772	CUST	452107105	09/12	0234772	156	300	691	UNIFORMS	41.59		
10/07/19	131649	270	4500237088	CUST	452107105	09/19	0237088	156	300	691	UNIFORMS	20.00		
10/07/19	131649	270	4500239788	CUST	452107105	09/26	0239788	156	300	691	UNIFORMS	41.59		163.34
11/04/19	131762	416	4500242015	CUST	452107106	10/03	0242015	001	151	691	UNIFORMS	48.72		
								001	151	691	UNIFORMS	3.83CR		
11/04/19	131762	416	4500244335	CUST	452107106	10/10	0244335	001	151	691	UNIFORMS	44.57		
11/04/19	131762	416	4500246613	CUST	452107106	10/17	0246613	001	151	691	UNIFORMS	44.89		
11/04/19	131762	416	4500248827	CUST	452107106	10/24	0248827	001	151	691	UNIFORMS	44.89		179.24
11/04/19	131901	555	4500242019	CUST	452107100	10/03	0242019	151	301	691	UNIFORMS	56.18		
								151	301	691	UNIFORMS	6.08CR		
								151	301	691	UNIFORMS	3.94CR		
11/04/19	131901	555	4500244337	CUST	452107100	10/10	0244337	151	301	691	UNIFORMS	48.10		
11/04/19	131901	555	4500246615	CUST	452107100	10/17	0246615	151	301	691	UNIFORMS	46.16		
11/04/19	131901	555	4500248833	CUST	452107100	10/24	0248833	151	301	691	UNIFORMS	46.16		186.58
11/04/19	131916	570	4500242022	CUST	452107101	10/03	0242022	152	302	691	UNIFORMS	82.63		
								152	302	691	UNIFORMS	6.50CR		
11/04/19	131916	570	4500244338	CUST	452107101	10/10	0244338	152	302	691	UNIFORMS	75.58		
11/04/19	131916	570	4500246616	CUST	452107101	10/17	0246616	152	302	691	UNIFORMS	76.13		
11/04/19	131916	570	4500248837	CUST	452107101	10/24	0248837	152	302	691	UNIFORMS	76.13		303.97
11/04/19	131942	596	4500242026	CUST	452107102	10/03	0242026	153	303	691	UNIFORMS	75.99		
								153	303	691	UNIFORMS	5.98CR		
11/04/19	131942	596	4500244339	CUST	452107102	10/10	0244339	153	303	691	UNIFORMS	69.50		
11/04/19	131942	596	4500246617	CUST	452107102	10/17	0246617	153	303	691	UNIFORMS	70.01		
11/04/19	131942	596	4500248841	CUST	452107102	10/24	0248841	153	303	691	UNIFORMS	70.01		279.53
11/04/19	131960	614	4500242029	CUST	452107103	10/03	0242029	154	304	691	UNIFORMS	72.26		
								154	304	691	UNIFORMS	5.69CR		
11/04/19	131960	614	4500244340	CUST	452107103	10/10	0244340	154	304	691	UNIFORMS	66.08		
11/04/19	131960	614	4500246618	CUST	452107103	10/17	0246618	154	304	691	UNIFORMS	66.57		
11/04/19	131960	614	4500248845	CUST	452107103	10/24	0248845	154	304	691	UNIFORMS	66.57		265.79
11/04/19	131981	635	4500242033	CUST	452107104	10/03	0242033	155	305	691	UNIFORMS	64.49		
								155	305	691	UNIFORMS	11.50CR		
11/04/19	131981	635	4500244341	CUST	452107104	10/10	0244341	155	305	691	UNIFORMS	52.99		
11/04/19	131981	635	4500246619	CUST	452107104	10/17	0246619	155	305	691	UNIFORMS	52.99		
11/04/19	131981	635	4500248848	CUST	452107104	10/24	0248848	155	305	691	UNIFORMS	52.99		211.96
11/04/19	132006	660	4500242017	CUST	452107105	10/03	0242017	156	300	691	UNIFORMS	41.59		
11/04/19	132006	660	4500244336	CUST	452107105	10/10	0244336	156	300	691	UNIFORMS	20.00		
11/04/19	132006	660	4500246614	CUST	452107105	10/17	0246614	156	300	691	UNIFORMS	41.59		
11/04/19	132006	660	4500248830	CUST	452107105	10/24	0248830	156	300	691	UNIFORMS	41.59		144.77
12/02/19	132231	921	4500251164	CUST	452107106	10/31	0251164	001	151	691	UNIFORMS	44.89		
12/02/19	132231	921	4500253432	CUST	452107106	11/07	0253432	001	151	691	UNIFORMS	44.89		

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12/02/19	132231	921	4500255454 CUST	452107106 11/14	0255454	001	151	691		UNIFORMS	44.89		
12/02/19	132231	921	4500257575 CUST	452107106 11/21	0257575	001	151	691		UNIFORMS	26.38		161.05
12/02/19	132379	1069	4500251168 CUST	452107100 10/31	0251168	151	301	691		UNIFORMS	46.16		
12/02/19	132379	1069	4500253434 CUST	452107100 11/07	0253434	151	301	691		UNIFORMS	46.16		
12/02/19	132379	1069	4500255467 CUST	452107100 11/14	0255467	151	301	691		UNIFORMS	46.16		
12/02/19	132379	1069	4500257582 CUST	452107100 11/21	0257582	151	301	691		UNIFORMS	46.16		184.64
12/02/19	132394	1084	4500251169 CUST	452107101 10/31	0251169	152	302	691		UNIFORMS	76.13		
12/02/19	132394	1084	4500253435 CUST	452107101 11/07	0253435	152	302	691		UNIFORMS	76.13		
12/02/19	132394	1084	4500255473 CUST	452107101 11/14	0255473	152	302	691		UNIFORMS	76.13		
12/02/19	132394	1084	4500257587 CUST	452107101 11/21	0257587	152	302	691		UNIFORMS	76.13		304.52
12/02/19	132409	1099	4500251170 CUST	452107102 10/31	0251170	153	303	691		UNIFORMS	70.01		
12/02/19	132409	1099	4500253436 CUST	452107102 11/07	0253436	153	303	691		UNIFORMS	70.01		
12/02/19	132409	1099	4500255480 CUST	452107102 11/14	0255480	153	303	691		UNIFORMS	70.01		
12/02/19	132409	1099	4500257594 CUST	452107102 11/21	0257594	153	303	691		UNIFORMS	70.01		280.04
12/02/19	132426	1116	4500251171 CUST	452107103 10/31	0251171	154	304	691		UNIFORMS	66.57		
12/02/19	132426	1116	4500253437 CUST	452107103 11/07	0253437	154	304	691		UNIFORMS	66.57		
12/02/19	132426	1116	4500255486 CUST	452107103 11/14	0255486	154	304	691		UNIFORMS	66.57		
12/02/19	132426	1116	4500257598 CUST	452107103 11/21	0257598	154	304	691		UNIFORMS	66.57		266.28
12/02/19	132452	1142	4500251172 CUST	452107104 10/31	0251172	155	305	691		UNIFORMS	52.99		
12/02/19	132452	1142	4500253438 CUST	452107104 11/07	0253438	155	305	691		UNIFORMS	52.99		
12/02/19	132452	1142	4500255491 CUST	452107104 11/14	0255491	155	305	691		UNIFORMS	52.99		
12/02/19	132452	1142	4500257603 CUST	452107104 11/21	0257603	155	305	691		UNIFORMS	52.99		211.96
12/02/19	132472	1162	4500251167 CUST	452107105 10/31	0251167	156	300	691		UNIFORMS	41.59		
12/02/19	132472	1162	4500253433 CUST	452107105 11/07	0253433	156	300	691		UNIFORMS	22.62		
12/02/19	132472	1162	4500255460 CUST	452107105 11/14	0255460	156	300	691		UNIFORMS	41.59		
12/02/19	132472	1162	4500257579 CUST	452107105 11/21	0257579	156	300	691		UNIFORMS	41.59		147.39
01/06/20	132577	1305	4500260119 CUST	452107106 11/28	0260119	001	151	691		UNIFORMS	44.89		
01/06/20	132577	1305	4500262225 CUST	452107106 12/05	0262225	001	151	691		UNIFORMS	26.38		
01/06/20	132577	1305	4500264649 CUST	452107106 12/12	0264649	001	151	691		UNIFORMS	26.38		
01/06/20	132577	1305	4500266820 CUST	452107106 12/19	0266820	001	151	691		UNIFORMS	26.38		
01/06/20	132577	1305	4500268818 CUST	452107106 12/26	0268818	001	151	691		UNIFORMS	26.38		150.41
01/06/20	132702	1430	4500260125 CUST	452107100 11/28	0260125	151	301	691		UNIFORMS	47.31		
01/06/20	132702	1430	4500262238 CUST	452107100 12/05	0262238	151	301	691		UNIFORMS	52.70		
01/06/20	132702	1430	4500264653 CUST	452107100 12/12	0264653	151	301	691		UNIFORMS	46.16		
01/06/20	132702	1430	4500266827 CUST	452107100 12/19	0266827	151	301	691		UNIFORMS	46.16		
01/06/20	132702	1430	4500268824 CUST	452107100 12/26	0268824	151	301	691		UNIFORMS	46.16		238.49
01/06/20	132718	1446	4500260129 CUST	452107101 11/28	0260129	152	302	691		UNIFORMS	76.13		
01/06/20	132718	1446	4500262246 CUST	452107101 12/05	0262246	152	302	691		UNIFORMS	76.13		
01/06/20	132718	1446	4500264656 CUST	452107101 12/12	0264656	152	302	691		UNIFORMS	76.13		
01/06/20	132718	1446	4500266831 CUST	452107101 12/19	0266831	152	302	691		UNIFORMS	76.13		
01/06/20	132718	1446	4500268829 CUST	452107101 12/26	0268829	152	302	691		UNIFORMS	76.13		380.65

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01/06/20	132734	1462	4500260134 CUST	452107102	11/28 0260134	153	303	691	UNIFORMS		70.01	
						153	303	691	UNIFORMS		.55CR	
						153	303	691	UNIFORMS		4.12CR	
						153	303	691	UNIFORMS		5.02CR	
01/06/20	132734	1462	4500262253 CUST	452107102	12/05 0262253	153	303	691	UNIFORMS		70.01	
						153	303	691	UNIFORMS		.55CR	
						153	303	691	UNIFORMS		4.12CR	
						153	303	691	UNIFORMS		5.02CR	
01/06/20	132734	1462	ACCT 452107102 JAMES GRUB	12/09 CR2019		153	303	691	UNIFORMS		29.07CR	
01/06/20	132734	1462	4500264659 CUST	452107102	12/12 0264659	153	303	691	UNIFORMS		70.01	
01/06/20	132734	1462	4500266833 CUST	452107102	12/19 0266833	153	303	691	UNIFORMS		70.01	
01/06/20	132734	1462	4500268833 CUST	452107102	12/26 0268833	153	303	691	UNIFORMS		70.01	301.60
01/06/20	132747	1475	4500260139 CUST	452107103	11/28 0260139	154	304	691	UNIFORMS		66.57	
01/06/20	132747	1475	4500262257 CUST	452107103	12/05 0262257	154	304	691	UNIFORMS		66.57	
01/06/20	132747	1475	4500264661 CUST	452107103	12/12 0264661	154	304	691	UNIFORMS		66.57	
01/06/20	132747	1475	4500266837 CUST	452107103	12/19 0266837	154	304	691	UNIFORMS		66.57	
01/06/20	132747	1475	4500268837 CUST	452107103	12/26 0268837	154	304	691	UNIFORMS		66.57	332.85
01/06/20	132772	1500	4500260142 CUST	452107104	11/28 0260142	155	305	691	UNIFORMS		45.28	
01/06/20	132772	1500	4500262260 CUST	452107104	12/05 0262260	155	305	691	UNIFORMS		41.69	
01/06/20	132772	1500	4500264662 CUST	452107104	12/12 0264662	155	305	691	UNIFORMS		41.69	
01/06/20	132772	1500	4500266840 CUST	452107104	12/19 0266840	155	305	691	UNIFORMS		41.69	
01/06/20	132772	1500	4500268840 CUST	452107104	12/26 0268840	155	305	691	UNIFORMS		41.69	212.04
01/06/20	132795	1523	4500260121 CUST	452107105	11/28 0260121	156	300	691	UNIFORMS		20.00	
01/06/20	132795	1523	4500262229 CUST	452107105	12/05 0262229	156	300	691	UNIFORMS		20.00	
01/06/20	132795	1523	4500264651 CUST	452107105	12/12 0264651	156	300	691	UNIFORMS		41.59	
01/06/20	132795	1523	4500266823 CUST	452107105	12/19 0266823	156	300	691	UNIFORMS		27.36	
01/06/20	132795	1523	4500268821 CUST	452107105	12/26 0268821	156	300	691	UNIFORMS		41.59	150.54
02/03/20	132959	1724	4500271171 CUST	452107106	01/02 0271171	001	151	691	UNIFORMS		26.38	
02/03/20	132959	1724	4500273812 CUST	452107106	01/09 0273812	001	151	691	UNIFORMS		26.38	
02/03/20	132959	1724	4500275905 CUST	452107106	01/16 0275905	001	151	691	UNIFORMS		26.38	
02/03/20	132959	1724	4500278181 CUST	452107106	01/23 0278181	001	151	691	UNIFORMS		21.96	101.10
02/03/20	133101	1866	4500271191 CUST	452107100	01/02 0271191	151	301	691	UNIFORMS		46.16	
02/03/20	133101	1866	4500273817 CUST	452107100	01/09 0273817	151	301	691	UNIFORMS		52.27	
02/03/20	133101	1866	4500275913 CUST	452107100	01/16 0275913	151	301	691	UNIFORMS		46.16	
02/03/20	133101	1866	4500278188 CUST	452107100	01/23 0278188	151	301	691	UNIFORMS		46.16	190.75
02/03/20	133119	1884	4500271199 CUST	452107101	01/02 0271199	152	302	691	UNIFORMS		76.13	
02/03/20	133119	1884	4500273820 CUST	452107101	01/09 0273820	152	302	691	UNIFORMS		76.13	
02/03/20	133119	1884	4500275917 CUST	452107101	01/16 0275917	152	302	691	UNIFORMS		76.13	
02/03/20	133119	1884	4500278190 CUST	452107101	01/23 0278190	152	302	691	UNIFORMS		76.13	304.52
02/03/20	133138	1903	4500271210 CUST	452107102	01/02 0271210	153	303	691	UNIFORMS		70.01	
						153	303	691	UNIFORMS		9.69CR	
02/03/20	133138	1903	4500273822 CUST	452107102	01/09 0273822	153	303	691	UNIFORMS		70.01	
						153	303	691	UNIFORMS		9.69CR	
02/03/20	133138	1903	JAMES GRUBBS EMAILED TO A	01/13 1132020		153	303	691	UNIFORMS		29.07CR	

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02/03/20	133138	1903	4500275920	CUST 452107102	01/16	0275920	153	303	691	UNIFORMS	57.57		
02/03/20	133138	1903	4500278194	CUST 452107102	01/23	0278194	153	303	691	UNIFORMS	57.57		206.71
02/03/20	133155	1920	4500271218	CUST 452107103	01/02	0271218	154	304	691	UNIFORMS	66.57		
02/03/20	133155	1920	4500273825	CUST 452107103	01/09	0273825	154	304	691	UNIFORMS	66.57		
02/03/20	133155	1920	4500275923	CUST 452107103	01/16	0275923	154	304	691	UNIFORMS	66.57		
02/03/20	133155	1920	4500278198	CUST 452107103	01/23	0278198	154	304	691	UNIFORMS	71.02		270.73
02/03/20	133171	1936	4500271224	CUST 452107104	01/02	0271224	155	305	691	UNIFORMS	41.69		
02/03/20	133171	1936	4500273826	CUST 452107104	01/09	0273826	155	305	691	UNIFORMS	41.69		
02/03/20	133171	1936	4500275929	CUST 452107104	01/16	0275929	155	305	691	UNIFORMS	41.69		
02/03/20	133171	1936	4500278200	CUST 452107104	01/23	0278200	155	305	691	UNIFORMS	41.69		166.76
02/03/20	133191	1956	4500271181	CUST 452107105	01/02	0271181	156	300	691	UNIFORMS	41.59		
02/03/20	133191	1956	4500273815	CUST 452107105	01/09	0273815	156	300	691	UNIFORMS	36.85		
02/03/20	133191	1956	4500275909	CUST 452107105	01/16	0275909	156	300	691	UNIFORMS	41.59		
02/03/20	133191	1956	4500278184	CUST 452107105	01/23	0278184	156	300	691	UNIFORMS	22.62		142.65
03/02/20	133278	2079	4500280294	CUST 452107106	01/30	0280294	001	151	691	UNIFORMS	21.96		
03/02/20	133278	2079	4500282781	CUST 452107106	02/06	0282781	001	151	691	UNIFORMS	21.96		43.92
03/02/20	133408	2209	4500280306	CUST 452107100	01/30	0280306	151	301	691	UNIFORMS	46.16		
03/02/20	133408	2209	4500282783	CUST 452107100	02/06	0282783	151	301	691	UNIFORMS	47.02		93.18
03/02/20	133421	2222	4500280316	CUST 452107101	01/30	0280316	152	302	691	UNIFORMS	76.13		
03/02/20	133421	2222	4500282784	CUST 452107101	02/06	0282784	152	302	691	UNIFORMS	76.13		152.26
03/02/20	133437	2238	4500280323	CUST 452107102	01/30	0280323	153	303	691	UNIFORMS	57.57		
03/02/20	133437	2238	4500282785	CUST 452107102	02/06	0282785	153	303	691	UNIFORMS	797.23		
							153	303	691	UNIFORMS	739.66CR		115.14
03/02/20	133454	2255	4500280328	CUST 452107103	01/30	0280328	154	304	691	UNIFORMS	66.57		
03/02/20	133454	2255	4500282786	CUST 452107103	02/06	0282786	154	304	691	UNIFORMS	66.57		133.14
03/02/20	133476	2277	4500280331	CUST 452107104	01/30	0280331	155	305	691	UNIFORMS	41.69		
03/02/20	133476	2277	4500282787	CUST 452107104	02/06	0282787	155	305	691	UNIFORMS	41.69		83.38
03/02/20	133498	2299	4500280299	CUST 452107105	01/30	0280299	156	300	691	UNIFORMS	41.59		
03/02/20	133498	2299	4500282782	CUST 452107105	02/06	0282782	156	300	691	UNIFORMS	41.59		83.18
04/06/20	133779	2618	4500285053	CUST 452107106	02/13	0285053	001	151	691	UNIFORMS	21.96		
04/06/20	133779	2618	4500287288	CUST 452107106	02/20	0287288	001	151	691	UNIFORMS	24.57		46.53
04/06/20	133934	2773	4500285057	CUST 452107100	02/13	0285057	151	301	691	UNIFORMS	46.16		
04/06/20	133934	2773	4500287290	CUST 452107100	02/20	0287290	151	301	691	UNIFORMS	51.65		97.81
04/06/20	133953	2792	4500285060	CUST 450028506	02/13	0285060	152	302	691	UNIFORMS	76.13		
04/06/20	133953	2792	4500287291	CUST 452107101	02/20	0287291	152	302	691	UNIFORMS	85.19		161.32
04/06/20	133974	2813	4500285063	CUST 452107102	02/13	0285063	153	303	691	UNIFORMS	57.57		
04/06/20	133974	2813	4500287292	CUST 452107102	02/20	0287292	153	303	691	UNIFORMS	64.42		121.99

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04/06/20	133993	2832	4500285066 CUST	02/13	0285066	154	304	691	UNIFORMS		66.57						
04/06/20	133993	2832	4500287293 CUST	02/20	0287293	154	304	691	UNIFORMS		101.35		167.92				
04/06/20	134013	2852	4500285068 CUST	02/13	0285068	155	305	691	UNIFORMS		41.69						
04/06/20	134013	2852	4500287294 CUST	02/20	0287294	155	305	691	UNIFORMS		46.65		88.34				
04/06/20	134037	2876	4500285056 CUST	02/13	0285056	156	300	691	UNIFORMS		41.59						
04/06/20	134037	2876	4500287289 CUST	02/20	0287289	156	300	691	UNIFORMS		20.00		61.59				
AMERIPRIDE LINEN & APPAREL SERVICES											49	EXPENDITURE	10,003.11	BALANCE SHEET	.00	TOTAL	10,003.11
-----																	
3876 ANDERSON COMMUNICATIONS																	
04/06/20	133780	2619	RADIO, ANTENNA, LABOR	02/25	98908	30288	001	265	917	OTHER MOBILE EQ. BE	1,990.60						
						30288	001	265	644	SMALL TOOLS	40.00						
						30288	001	265	541	REPAIRS MACHINE & E	75.00		2,105.60				
ANDERSON COMMUNICATIONS											1	EXPENDITURE	2,105.60	BALANCE SHEET	.00	TOTAL	2,105.60
-----																	
7191 CIRCUIT CLERK JURY																	
01/16/20	132872	1621	COURT JURY 1 DAYS 17 MI	01/02	010620	001	161	575	JUROR FEES		49.09		49.09				
CIRCUIT CLERK JURY											1	EXPENDITURE	49.09	BALANCE SHEET	.00	TOTAL	49.09
-----																	
5720 ANDERSON, NANCY																	
03/23/20	133573	2393	ELECTION	03/10	031020	001	180	573	ELECTION WORKERS FE		145.00		145.00				
ANDERSON, NANCY											1	EXPENDITURE	145.00	BALANCE SHEET	.00	TOTAL	145.00
-----																	
4084 ANDERSON, SCOTTY																	
05/04/20	134109	2981	REPAIR ROOF LEAK @ AG CTR	04/13	873744	001	151	540	MAINTENANCE ON BLDG		550.00		550.00				
ANDERSON, SCOTTY											1	EXPENDITURE	550.00	BALANCE SHEET	.00	TOTAL	550.00
-----																	
7192 CIRCUIT CLERK JURY																	
01/16/20	132873	1622	COURT JURY 1 DAYS 4 MI	01/02	010620	001	161	575	JUROR FEES		42.14		42.14				
CIRCUIT CLERK JURY											1	EXPENDITURE	42.14	BALANCE SHEET	.00	TOTAL	42.14
-----																	
5540 ANDREWS, JANE																	



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03/23/20	133574	2394	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
			ANDREWS, JANE	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
5552 ANGLE, ELOUISE													
11/19/19	132088	762	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133575	2395	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	145.00		145.00
			ANGLE, ELOUISE	2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
-----													
009 APAC MISSISSIPPI, INC.													
10/07/19	131557	178	132.04 TON CLAY GRAVEL	09/07	0090739	152	302	631		GRAVEL	858.29		
10/07/19	131557	178	102.15 TON CLAY GRAVEL	09/14	0090890	152	302	631		GRAVEL	663.99		
10/07/19	131557	178	97.76 TON CLAY GRAVEL	09/21	0091273	152	302	631		GRAVEL	635.46		
10/07/19	131557	178	44.17 TON CLAY GRAVEL	09/21	0091318	152	302	631		GRAVEL	287.11		
10/07/19	131557	178	CLAY GRAVEL 147.42 TON	09/28	0091474	152	302	631		GRAVEL	958.25		3,403.10
11/04/19	131917	571	145 TON CLAY GRAVEL	10/05	0091689	152	302	631		GRAVEL	942.53		
11/04/19	131917	571	11.27 TON HOT MIX	10/05	0091771	152	302	632		ASPHALT	788.90		1,731.43
			APAC MISSISSIPPI, INC.	2	EXPENDITURE		5,134.53			BALANCE SHEET	.00	TOTAL	5,134.53
-----													
2605 APEX SOFTWARE													
02/03/20	132960	1725	2/1/2020-2/1/2021 MAINTEN	12/28	307884	001	103	544		SERVICE & MAINTENAN	940.00		940.00
			APEX SOFTWARE	1	EXPENDITURE		940.00			BALANCE SHEET	.00	TOTAL	940.00
-----													
2937 ARGECY COMPUTER CORPORATION													
06/01/20	134401	3311	PRINTHEAD ASSEMBLY	04/07	093886	001	166	603		OFFICE SUPPLIES	399.34		399.34
			ARGECY COMPUTER CORPORATION	1	EXPENDITURE		399.34			BALANCE SHEET	.00	TOTAL	399.34
-----													
5536 ARMSTRONG, BETTY													
11/19/19	132089	763	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133576	2396	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	145.00		145.00
			ARMSTRONG, BETTY	2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
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5415 ARMSTRONG, CRISS													

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11/19/19	132090	764	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133577	2397	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
ARMSTRONG, CRISS				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
718 ARNOLD, J.T. JR.													
11/04/19	131982	636	126 YDS DIRT	10/25 782888		155	305	635		TOPPING & FILL DIRT	63.00		63.00
06/01/20	134623	3533	96 YDS DIRT	05/20 782890		155	305	635		TOPPING & FILL DIRT	48.00		48.00
08/03/20	135347	4333	DISTRICT 5 CULVERT DIRT H	07/24 782894		165	305	635		TOPPING & FILL DIRT	84.00		84.00
09/08/20	135701	4723	56 YDS DIRT	08/24 782895		155	305	635		TOPPING & FILL DIRT	28.00		28.00
ARNOLD, J.T. JR.				4	EXPENDITURE		223.00			BALANCE SHEET	.00	TOTAL	223.00
5685 ASHWORTH, LILLY													
03/23/20	133578	2398	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
ASHWORTH, LILLY				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
2213 ASPHALT ZIPPER, INC.													
05/04/20	134316	3188	ZIPPER CUTTER HEAD;BOLT K	03/31 20-0483	30311	156	300	681		REPAIR PARTS	16,501.71		
05/04/20	134316	3188	2 ZIPPER HEAD BELTS;TENS	04/06 20-0514	30386	156	300	681		REPAIR PARTS	1,446.38		17,948.09
ASPHALT ZIPPER, INC.				1	EXPENDITURE		17,948.09			BALANCE SHEET	.00	TOTAL	17,948.09
474 AT&T													
10/07/19	131388	9	662 M47-3470 470 0593	08/23 8190593		001	151	502		TELEPHONES	350.00		350.00
11/04/19	131763	417	662 M47-3470 470 0593	09/23 SEP2019		001	151	502		TELEPHONES	350.00		350.00
12/02/19	132232	922	ACCT 662 M47-3470 470 059	10/23 NOV2019		001	151	502		TELEPHONES	700.00		700.00
01/06/20	132578	1306	662 M47-3470 470 0593	11/23 DEC2019		001	151	502		TELEPHONES	350.00		350.00
02/03/20	132961	1726	M47-3470 470 0593	12/23 JAN2020		001	151	502		TELEPHONES	350.00		350.00
AT&T				5	EXPENDITURE		2,100.00			BALANCE SHEET	.00	TOTAL	2,100.00
3509 AT&T													

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10/07/19	131519	140	ACCT 662 M69-3406 001 059	09/13	SEP2019		097	230	502		TELEPHONES	1,217.00		1,217.00	
11/04/19	131884	538	662 M69-3406 001 0592	10/13	OCT2019		097	230	502		TELEPHONES	1,217.00		1,217.00	
12/02/19	132361	1051	662 M69-3406 C001 0592	11/13	NOV2019		097	230	502		TELEPHONES	1,217.00		1,217.00	
01/06/20	132688	1416	662 M69-3406 001 0592	12/13	DEC2019		097	230	502		TELEPHONES	4,317.00			
							097	230	502		TELEPHONES	3,130.00CR		1,187.00	
02/03/20	133088	1853	662 M69-3406 001 0592	01/13	JAN2020		097	230	502		TELEPHONES	1,187.00		1,187.00	
03/02/20	133392	2193	662 M69-3406 001 0592	02/13	FEB2020		097	230	502		TELEPHONES	1,187.00		1,187.00	
04/06/20	133916	2755	662 M69-3406 001 0592	03/13	MAR2020		097	230	502		TELEPHONES	1,159.00		1,159.00	
05/04/20	134235	3107	662 M69-3406 001 0592	04/13	APR2020		097	230	502		TELEPHONES	1,187.00		1,187.00	
06/01/20	134402	3312	662 M47-3470 470 0593	04/23	2020APR		001	151	502		TELEPHONES	350.00		350.00	
06/01/20	134521	3431	662 M69-3406 001 0592	05/13	MAY2020		097	230	502		TELEPHONES	1,187.00		1,187.00	
07/06/20	134861	3812	ACCT M69-3406 001 0592	06/13	JUN2020		097	230	502		TELEPHONES	1,187.00		1,187.00	
08/03/20	135079	4065	ACCT 662 M47-3470 470 059	07/23	JLY2020		001	151	502		TELEPHONES	350.00		350.00	
08/03/20	135213	4199	AT&T MONTHLY CHARGES ON E	07/13	0010592		097	230	502		TELEPHONES	1,187.00		1,187.00	
09/08/20	135602	4625	ACCT 662 M69-3406 001 059	08/13	AUG2020		097	230	502		TELEPHONES	1,187.00		1,187.00	
AT&T				14	EXPENDITURE		15,006.00	BALANCE SHEET			.00	TOTAL	15,006.00		
1467 AT&T		(8003-086-2652)													
10/07/19	131389	10	3111812089 ACCT 8003-086-	09/01	1812089		001	220	544		SERVICE & MAINTENAN	239.06		239.06	
11/04/19	131764	418	3112505669	10/01	2505669		001	220	544		SERVICE & MAINTENAN	240.21		240.21	
12/02/19	132233	923	3113213541	11/01	3213541		001	220	544		SERVICE & MAINTENAN	240.21		240.21	
01/06/20	132579	1307	3113933018 ACCT 8003-086-	12/01	3933018		001	220	544		SERVICE & MAINTENAN	471.82		471.82	
02/03/20	132962	1727	3114662810 ACCT 8003-086-	01/01	4662810		001	220	544		SERVICE & MAINTENAN	232.91		232.91	
03/02/20	133279	2080	ACCT 8003-086-2652	02/01	5400327		001	220	544		SERVICE & MAINTENAN	222.48		222.48	
04/06/20	133781	2620	INV 3116152315	03/01	6152315		001	220	544		SERVICE & MAINTENAN	222.48		222.48	
05/04/20	134110	2982	INV 3116917699	04/01	6917699		001	220	544		SERVICE & MAINTENAN	229.84		229.84	
06/01/20	134403	3313	3117691745 ACCT 8003-086-	05/01	7691745		001	220	544		SERVICE & MAINTENAN	237.20		237.20	

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07/06/20	134742	3693	8003-086-2652	06/01	8476088	001	220	544		SERVICE & MAINTENAN	237.20		237.20
08/03/20	135080	4066	INV 3119265944 ACCT 8003-	07/01	9265944	001	220	544		SERVICE & MAINTENAN	243.10		243.10
09/08/20	135471	4495	INV 3120061665 ACCT 8003-	08/01	0061665	001	220	544		SERVICE & MAINTENAN	249.00		249.00
AT&T		(8003-086-2652)		12	EXPENDITURE				3,065.51	BALANCE SHEET	.00	TOTAL	3,065.51
-----													
3898 AT&T		(VPOCWS)											
10/07/19	131390	11	INV GG29979 ACCT VPOCWS	09/01	GG29979	001	220	544		SERVICE & MAINTENAN	229.64		229.64
11/04/19	131765	419	ACCT VPOCWS INV GG43107	10/01	GG43107	001	220	544		SERVICE & MAINTENAN	229.64		229.64
12/02/19	132234	924	INV GG55988 ACCT VPOCWS	11/01	GG55988	001	220	544		SERVICE & MAINTENAN	229.64		229.64
01/06/20	132580	1308	CUST # 3643623	12/01	GG68173	001	220	544		SERVICE & MAINTENAN	229.64		229.64
02/03/20	132963	1728	VPOCWS	01/01	GG80288	001	220	544		SERVICE & MAINTENAN	229.64		229.64
03/02/20	133280	2081	ACCT VPOCWS	02/01	GG92396	001	220	544		SERVICE & MAINTENAN	229.64		229.64
04/06/20	133782	2621	CUST NO 3643623	03/01	GH04542	001	220	544		SERVICE & MAINTENAN	229.64		229.64
05/04/20	134111	2983	CUST 3643623	04/01	GH16653	001	220	544		SERVICE & MAINTENAN	229.64		229.64
06/01/20	134404	3314	CUST 3643623	05/01	GH28755	001	220	544		SERVICE & MAINTENAN	229.64		229.64
07/06/20	134743	3694	ACCT VPOCWS	06/01	GH40833	001	220	544		SERVICE & MAINTENAN	229.64		229.64
08/03/20	135081	4067	INV GH52936 CUST 3643623	07/01	GH52936	001	220	544		SERVICE & MAINTENAN	229.64		229.64
09/08/20	135472	4496	ACCT VPOCWS	08/01	GH64962	001	220	544		SERVICE & MAINTENAN	229.64		229.64
AT&T		(VPOCWS)		12	EXPENDITURE				2,755.68	BALANCE SHEET	.00	TOTAL	2,755.68
-----													
3991 AT&T		ACCT 662 489-3631 698											
10/07/19	131520	141	ACCT 662 489-3631 698 059	08/26	SEP2019	097	230	502		TELEPHONES	293.30		293.30
11/04/19	131885	539	ACCT 662 489-3631 698 059	09/26	9262019	097	230	502		TELEPHONES	290.48		290.48
12/02/19	132362	1052	662 489-3631 698 0594	10/26	NOV2019	097	230	502		TELEPHONES	327.42		327.42
01/06/20	132689	1417	662 489-3631 698 0594	11/26	DEC2019	097	230	502		TELEPHONES	303.02		303.02
02/03/20	133089	1854	662 489-3631 698 0594	12/26	JAN2020	097	230	502		TELEPHONES	307.48		307.48
03/02/20	133393	2194	ACCT 662 489-3631 698 059	01/26	FEB2020	097	230	502		TELEPHONES	301.51		301.51

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04/06/20	133917	2756	ACCT 662 489-3631 698 059	02/26 MAR2020		097	230	502		TELEPHONES	302.67		302.67
05/04/20	134236	3108	662 489-3631 698 0594	03/26 3262020		097	230	502		TELEPHONES	301.76		301.76
06/01/20	134522	3432	662 489-3631 698 0594	04/26 MAY2020		097	230	502		TELEPHONES	297.73		297.73
07/06/20	134862	3813	ACCT 662 489-3631 698 059	05/26 5262020		097	230	502		TELEPHONES	301.57		301.57
08/03/20	135214	4200	ACCT 662 489-3631 698 059	06/26 JLY2020		097	230	502		TELEPHONES	312.23		312.23
09/08/20	135603	4626	ACCT 662 489-3631 698 059	07/28 AUG2020		097	230	502		TELEPHONES	326.93		326.93
AT&T		ACCT 662 489-3631 698 0594			12	EXPENDITURE		3,666.10	BALANCE SHEET		.00	TOTAL	3,666.10
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3354 AT&T (ACCT 127952306)													
10/07/19	131391	12	ACCT 127952306	09/17 SEP2019		001	151	510		UTILITIES	79.98		79.98
11/04/19	131766	420	ACCT 127952306	10/17 OCT2019		001	151	510		UTILITIES	78.80		78.80
01/06/20	132581	1309	ACCT 127952306	11/17 DEC2019		001	151	510		UTILITIES	157.60		157.60
02/03/20	132964	1729	ACCT 127952306	01/17 JAN2020		001	151	510		UTILITIES	107.00		107.00
03/02/20	133281	2082	ACCT 127952306	02/17 FEB2020		001	151	510		UTILITIES	78.80		78.80
04/06/20	133783	2622	ACCT 127952306	03/17 MAR2020		001	151	510		UTILITIES	69.55		69.55
05/04/20	134112	2984	ACCT 127952306	04/17 APR2020		001	151	510		UTILITIES	78.80		78.80
07/06/20	134744	3695	ACCT 127952306	05/17 5172020		001	151	510		UTILITIES	69.55		
07/06/20	134744	3695	ACCT 127952306	06/17 JUN2020		001	151	510		UTILITIES	148.35		217.90
08/03/20	135082	4068	ACCT 127952306	07/17 JLY2020		001	151	510		UTILITIES	37.45		37.45
09/08/20	135473	4497	ACCT 127952306	08/17 AUG2020		001	151	510		UTILITIES	69.55		69.55
AT&T		(ACCT 127952306)			10	EXPENDITURE		975.43	BALANCE SHEET		.00	TOTAL	975.43
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474 AT&T (ACCT M47-3470 470 0593)													
03/02/20	133282	2083	662 M47-3470 470 0593	01/23 FEB2020		001	151	510		UTILITIES	350.00		350.00
04/06/20	133784	2623	ACCT 662 M47-3470 470 059	02/23 MAR2020		001	151	502		TELEPHONES	345.87		345.87
07/06/20	134745	3696	662 M47-3470 470 0593	05/23 5232020		001	151	510		UTILITIES	700.00		700.00
09/08/20	135474	4498	662 M47-3470 470 0593	08/23 AUG2020		001	151	502		TELEPHONES	350.00		350.00
AT&T		(ACCT M47-3470 470 0593)			4	EXPENDITURE		1,745.87	BALANCE SHEET		.00	TOTAL	1,745.87

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=====														
3137 AT&T CLUB SERVICE														
10/07/19	131392	13	662 M25-4683 683	09/02	SEP2019		001	151	502		TELEPHONES	210.63	210.63	
11/04/19	131767	421	ACCT 662 M25-4683 683	10/02	1022019		001	151	502		TELEPHONES	164.95	164.95	
12/02/19	132235	925	ACCT 662 M25-4683 683	11/02	NOV2019		001	151	502		TELEPHONES	109.27	109.27	
01/06/20	132582	1310	662 M25-4683 683	12/02	DEC2019		001	151	502		TELEPHONES	99.27	99.27	
02/03/20	132965	1730	662 M25-4683 683	01/02	JAN2020		001	151	502		TELEPHONES	144.95	144.95	
03/02/20	133283	2084	ACCT 662 M25-4683 683	02/02	FEB2020		001	151	502		TELEPHONES	200.63	200.63	
04/06/20	133785	2624	662 M25-4683 683	03/02	MAR2020		001	151	502		TELEPHONES	210.63	210.63	
05/04/20	134113	2985	ACCT 662 M25-4683 683	04/02	4022020		001	151	502		TELEPHONES	164.95	164.95	
06/01/20	134405	3315	662 M25-4683 683	05/02	APR2020		001	151	502		TELEPHONES	109.27	109.27	
07/06/20	134746	3697	662 M25-4683 683	06/02	6022020		001	151	544		SERVICE & MAINTENAN	99.27	99.27	
08/03/20	135083	4069	662 M25-4683 683	07/02	JLY2020		001	151	502		TELEPHONES	144.95	144.95	
09/08/20	135475	4499	ACCT 662 M25-4683 683	08/02	AUG2020		001	151	502		TELEPHONES	200.63	200.63	
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AT&T CLUB SERVICE				12	EXPENDITURE		1,859.40				BALANCE SHEET	.00	TOTAL	1,859.40
-----														
7193 CIRCUIT CLERK JURY														
01/16/20	132874	1623	COURT JURY 1 DAYS 0 MI	01/02	010620		001	161	575		JUROR FEES	40.00	40.00	
-----														
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
-----														
3802 AUTOZONE INC														
10/07/19	131393	14	BALL JOINTS;CONTROL ARMS	08/22	6099813		001	200	681		REPAIR PARTS	217.96		
10/07/19	131393	14	BATTERY TERM/SHIMS	08/26	6103202		001	200	681		REPAIR PARTS	7.42		
10/07/19	131393	14	RADIATOR	08/27	6103729		001	200	681		REPAIR PARTS	120.99		
10/07/19	131393	14	AUTO CLEANING SUPPLIES	08/28	6104359		001	200	645		CUSTODIAL & CLEANIN	67.12		
10/07/19	131393	14	GAUGE/HOSE;WIPER BLADES	08/29	6105075		001	200	681		REPAIR PARTS	65.99		
10/07/19	131393	14	REFRIGERANT	08/29	6105095		001	200	681		REPAIR PARTS	23.97		
10/07/19	131393	14	USB CABLE;CHARGER	08/30	6105570		001	200	681		REPAIR PARTS	22.98		
10/07/19	131393	14	BATTERY	08/31	6106730		001	200	681		REPAIR PARTS	45.99		
10/07/19	131393	14	OIL/FILTER	09/02	6107699		001	200	674		LUBRICATING OILS &	63.50		
10/07/19	131393	14	BATTERY	09/03	6108549		001	200	681		REPAIR PARTS	119.99		
10/07/19	131393	14	12 ANTIFRZ/COOLNT;15W40;S	09/04	6109234		001	200	681		REPAIR PARTS	115.66		
10/07/19	131393	14	AUTO CLEANING SUPPLIES	09/06	6110234		001	200	645		CUSTODIAL & CLEANIN	85.52		

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10/07/19	131393	14	OIL/TREATMENT	09/07	6111551	001	200	674		LUBRICATING OILS &	22.78	
10/07/19	131393	14	BULBS	09/09	6112369	001	200	681		REPAIR PARTS	5.99	
10/07/19	131393	14	TEMP SENSOR	09/09	6112625	001	200	681		REPAIR PARTS	80.00	
10/07/19	131393	14	AUTO CLEANING SUPPLIES	09/12	6114266	001	200	645		CUSTODIAL & CLEANIN	83.30	
10/07/19	131393	14	FLAT BLACK	09/13	6114973	001	200	681		REPAIR PARTS	4.79	
10/07/19	131393	14	AUTO CLEANING SUPPLIES	09/17	6118164	001	200	645		CUSTODIAL & CLEANIN	71.33	
10/07/19	131393	14	MANIFOLD GAUGE	09/22	6121567	001	200	681		REPAIR PARTS	70.99	
10/07/19	131393	14	MANIFOLD GAUGE RET	09/23	6122062	001	200	681		REPAIR PARTS	70.99CR	1,225.28
11/04/19	131768	422	WATER OUTLET GASKET;HIGH	09/06	6110668	001	200	681		REPAIR PARTS	19.78	
11/04/19	131768	422	BATTERY LUGS	09/09	6112794	001	200	681		REPAIR PARTS	3.93	
11/04/19	131768	422	A/C BLOWER	09/10	6113444	001	200	681		REPAIR PARTS	32.99	
11/04/19	131768	422	BATT TERM UNIV	09/19	6119061	001	200	681		REPAIR PARTS	4.92	
11/04/19	131768	422	BELT	09/23	6122194	001	200	681		REPAIR PARTS	10.49	
11/04/19	131768	422	BATTERY;HEADLIGHT;ANTIFRE	09/24	6122658	001	200	681		REPAIR PARTS	200.40	
11/04/19	131768	422	GLUE;BATTERIES;PURPLEPOWE	09/26	6123903	001	200	681		REPAIR PARTS	52.78	
11/04/19	131768	422	AUTO CLEANING SUPPLIES	09/27	6124355	001	200	645		CUSTODIAL & CLEANIN	68.72	
11/04/19	131768	422	THINNER	09/29	6126012	001	200	645		CUSTODIAL & CLEANIN	22.99	
11/04/19	131768	422	LIGHTING KIT	09/30	6126615	001	200	681		REPAIR PARTS	24.99	
11/04/19	131768	422	WIRING KIT	09/30	6126704	001	200	681		REPAIR PARTS	2.99	
11/04/19	131768	422	SWITCH	10/01	6127314	001	200	681		REPAIR PARTS	11.99	
11/04/19	131768	422	AUTO CLEANING SUPPLIES	10/03	6128289	001	200	645		CUSTODIAL & CLEANIN	46.34	
11/04/19	131768	422	BATTERY	10/08	6131761	001	200	681		REPAIR PARTS	41.99	
11/04/19	131768	422	ROTOR;BRAKE PADS;	10/08	6131817	001	200	681		REPAIR PARTS	269.98	
11/04/19	131768	422	BALL BEARING;AXLE HOUSING	10/08	6131958	001	200	681		REPAIR PARTS	41.75	
11/04/19	131768	422	FAN ASSEMBLY	10/09	6132366	001	200	681		REPAIR PARTS	212.99	
11/04/19	131768	422	SOCKETS	10/14	6135789	001	200	644		SMALL TOOLS	30.99	
11/04/19	131768	422	COOLANT TEMP SENSOR	10/15	6136538	001	200	681		REPAIR PARTS	108.99	
11/04/19	131768	422	AUTO CLEANING SUPPLIES	10/17	6137471	001	200	645		CUSTODIAL & CLEANIN	64.93	
11/04/19	131768	422	BULB	10/18	6137838	001	200	681		REPAIR PARTS	7.99	
11/04/19	131768	422	DEODORIZER	10/18	6137841	001	200	645		CUSTODIAL & CLEANIN	3.99	
11/04/19	131768	422	OIL ABS;GLOV;HITEMP GREA	10/21	6140000	001	200	681		REPAIR PARTS	41.94	
11/04/19	131768	422	TRUCK BED COATING/GRIT PA	10/23	6141070	001	200	681		REPAIR PARTS	79.78	
11/04/19	131768	422	WIPER BLADE	10/25	6142166	001	200	681		REPAIR PARTS	31.98	
11/04/19	131768	422	O-RING	10/25	6142189	001	200	681		REPAIR PARTS	5.79	
11/04/19	131768	422	BATTERY;OIL;FUEL PUMP;CAB	10/27	6143816	001	200	681		REPAIR PARTS	231.93	
11/04/19	131768	422	HOSE END;COUPLING;HOSE ME	10/27	6143910	001	200	681		REPAIR PARTS	9.47	1,687.80
12/02/19	132236	926	BRAKE PADS RET INV 609961	08/21	6099578	001	200	681		REPAIR PARTS	59.98	
12/02/19	132236	926	BRAKE PADS/ROTORS/	08/21	6099610	001	200	681		REPAIR PARTS	219.98	
12/02/19	132236	926	ITMS FRM INV 6099578	08/21	6099611	001	200	681		REPAIR PARTS	59.98CR	
12/02/19	132236	926	5W20	09/01	6107056	001	200	674		LUBRICATING OILS &	51.07	
12/02/19	132236	926	NOZZLE;TAPE	09/06	6110291	001	200	681		REPAIR PARTS	20.78	
12/02/19	132236	926	AUTO CLEANING SUPPLIES	09/25	6123096	001	200	645		CUSTODIAL & CLEANIN	32.56	
12/02/19	132236	926	CLAMPS;WASHERS;BOLTS;NUTS	10/16	6137201	001	200	681		REPAIR PARTS	35.94	
12/02/19	132236	926	GLUE;TERM;ADH;FLASHLIGHT;	10/25	6142566	001	200	681		REPAIR PARTS	50.40	
12/02/19	132236	926	WIPERS	10/30	6145544	001	200	681		REPAIR PARTS	31.98	
12/02/19	132236	926	15W40	10/31	6145831	001	200	674		LUBRICATING OILS &	41.97	
12/02/19	132236	926	15W40	11/01	6146396	001	200	674		LUBRICATING OILS &	207.86	
12/02/19	132236	926	FILTERS;TAPE	11/05	6149150	001	200	681		REPAIR PARTS	32.66	
12/02/19	132236	926	HUB ASSEMBLY	11/07	6149933	001	200	681		REPAIR PARTS	198.99	

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12/02/19	132236	926	AUTO CLEANING SUPPLIES	11/11	6153166	001	200	645		CUSTODIAL & CLEANIN	17.78	
12/02/19	132236	926	TORX SET	11/12	6153898	001	200	681		REPAIR PARTS	14.99	
12/02/19	132236	926	FUEL PUMP	11/13	6154625	001	200	681		REPAIR PARTS	63.99	
12/02/19	132236	926	AUTO CLEANING SUPPLIES	11/13	6154626	001	200	645		CUSTODIAL & CLEANIN	49.77	
12/02/19	132236	926	MATTE BLACK;FLAP DISC;BLA	11/15	6156116	001	200	681		REPAIR PARTS	49.56	
12/02/19	132236	926	BED LINER	11/19	6158687	001	200	681		REPAIR PARTS	190.00	
12/02/19	132236	926	CAR WASH	11/19	6158860	001	200	645		CUSTODIAL & CLEANIN	10.99	
12/02/19	132236	926	BED COATING	11/21	6159807	001	200	681		REPAIR PARTS	380.00	
12/02/19	132236	926	NOCO BOOST HD	11/21	6159813	001	200	681		REPAIR PARTS	199.99	
12/02/19	132236	926	RETURN BOOST PLUS	11/21	6159814	001	200	681		REPAIR PARTS	99.99CR	
12/02/19	132236	926	WATER PUMP	11/21	6160175	001	200	681		REPAIR PARTS	44.99	1,846.26
01/06/20	132583	1311	AUTO CLEANING SUPPLIES	11/23	6161272	001	200	645		CUSTODIAL & CLEANIN	124.71	
01/06/20	132583	1311	WIRE;CONNECTORS	11/25	6162940	001	200	681		REPAIR PARTS	19.91	
01/06/20	132583	1311	SPEAKER WIRE;CONNECTORS	11/25	6162941	001	200	681		REPAIR PARTS	19.91	
01/06/20	132583	1311	RETURN SPEAKER WIRE;CONN	11/25	6162945	001	200	681		REPAIR PARTS	19.91CR	
01/06/20	132583	1311	WIPER BLADES	11/26	6163166	001	200	681		REPAIR PARTS	33.98	
01/06/20	132583	1311	AUTO CLEANING SUPPLIES	11/27	6163792	001	200	645		CUSTODIAL & CLEANIN	29.26	
01/06/20	132583	1311	STOPLIGHT SWITCH	11/27	6363933	001	200	681		REPAIR PARTS	15.99	
01/06/20	132583	1311	BULBS	12/02	6166710	001	200	681		REPAIR PARTS	30.37	
01/06/20	132583	1311	AUTO CLEANING SUPPLIES	12/04	6167469	001	200	645		CUSTODIAL & CLEANIN	91.22	
01/06/20	132583	1311	BATTERY	12/09	6170561	001	200	681		REPAIR PARTS	99.99	
01/06/20	132583	1311	RIVET GUN KIT;RIVET ASST	12/09	6170747	001	200	681		REPAIR PARTS	18.98	
01/06/20	132583	1311	SPOUT;RIVET ASST	12/10	6171167	001	200	681		REPAIR PARTS	11.48	
01/06/20	132583	1311	SPARK PLUGS	12/10	6171275	001	200	681		REPAIR PARTS	38.32	
01/06/20	132583	1311	FHP BELTS	12/11	6171854	001	200	681		REPAIR PARTS	20.98	
01/06/20	132583	1311	CONSOLE LID KIT	12/12	6171793	001	200	681		REPAIR PARTS	79.99	
01/06/20	132583	1311	ROTORS;BRAKE PADS	12/12	6172323	001	200	681		REPAIR PARTS	134.99	
01/06/20	132583	1311	ROTORS;BRAKE PADS	12/12	6172370	001	200	681		REPAIR PARTS	134.99	
01/06/20	132583	1311	AUTO CLEANING SUPPLIES	12/13	6172904	001	200	645		CUSTODIAL & CLEANIN	25.31	
01/06/20	132583	1311	BULBS	12/16	6175155	001	200	681		REPAIR PARTS	9.99	
01/06/20	132583	1311	HEATER BLOWER MOTOR	12/17	6175372	001	200	681		REPAIR PARTS	97.75	1,018.21
02/03/20	132966	1731	ROTORS/PADS	11/14	6155706	001	200	681		REPAIR PARTS	134.99	
02/03/20	132966	1731	AUTO CLEANING SUPPLIES	12/21	6177619	001	200	645		CUSTODIAL & CLEANIN	55.01	
02/03/20	132966	1731	EPOXY	12/23	6178734	001	200	681		REPAIR PARTS	8.49	
02/03/20	132966	1731	BRAKE PADS/ROTORS	12/24	6179815	001	200	681		REPAIR PARTS	209.98	
02/03/20	132966	1731	4WIRE FLAT	12/24	6180098	001	200	681		REPAIR PARTS	3.99	
02/03/20	132966	1731	TERM ADAPTERS	12/26	3180288	001	200	681		REPAIR PARTS	7.99	
02/03/20	132966	1731	BATTERY	12/26	6180282	001	200	681		REPAIR PARTS	99.99	
02/03/20	132966	1731	HEADLIGHT ASSY	12/27	6181225	001	200	681		REPAIR PARTS	686.20	
02/03/20	132966	1731	WIPER	12/29	6182924	001	200	681		REPAIR PARTS	31.98	
02/03/20	132966	1731	CIRCUIT FUSE TAP	12/30	6183265	001	200	681		REPAIR PARTS	6.79	
02/03/20	132966	1731	CIRCUIT FUSE TAP	01/02	6185054	001	200	681		REPAIR PARTS	33.95	
02/03/20	132966	1731	PLUG	01/02	6185144	001	200	681		REPAIR PARTS	8.79	
02/03/20	132966	1731	WHL NUT	01/06	6187704	001	200	681		REPAIR PARTS	11.94	
02/03/20	132966	1731	AUTO CLEANING SUPPLIES	01/07	6188020	001	200	645		CUSTODIAL & CLEANIN	67.16	
02/03/20	132966	1731	FHP BELT	01/09	6189134	001	200	681		REPAIR PARTS	13.99	
02/03/20	132966	1731	SPARK PLUG;IGNITION COIL	01/10	6189683	001	200	681		REPAIR PARTS	63.48	
02/03/20	132966	1731	BATTERY	01/13	6191750	001	200	681		REPAIR PARTS	119.99	
02/03/20	132966	1731	OIL ABS	01/14	6192026	001	200	674		LUBRICATING OILS &	27.50	



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02/03/20	132966	1731	CASTROL TRANSMAX;RED SHOP	01/18	6194169	001	200	681	REPAIR PARTS		28.77	1,620.98
03/02/20	133284	2085	OIL PAN GASKET	12/05	6168191	001	200	681	REPAIR PARTS		21.78	
03/02/20	133284	2085	HALOGEN BULB	12/17	6175813	001	200	681	REPAIR PARTS		9.99	
03/02/20	133284	2085	COMP SAFE LOGIC;BATTERIES	12/22	6178388	001	200	681	REPAIR PARTS		44.97	
03/02/20	133284	2085	BATTERY	12/30	6183644	001	200	681	REPAIR PARTS		139.99	
03/02/20	133284	2085	BULBS;TIE DOWNS;PURPLE PO	01/18	6194145	001	200	681	REPAIR PARTS		177.96	
03/02/20	133284	2085	BATTERY	01/23	6196285	001	200	681	REPAIR PARTS		99.99	
03/02/20	133284	2085	AUTO CLEANING SUPPLIES	01/27	6198388	001	200	645	CUSTODIAL & CLEANIN		49.14	
03/02/20	133284	2085	BULBS	01/31	6200479	001	200	681	REPAIR PARTS		14.48	
03/02/20	133284	2085	OIL FILTER;15W40	02/04	6202875	001	200	674	LUBRICATING OILS &		77.96	
03/02/20	133284	2085	BULBS	02/04	6202961	001	200	681	REPAIR PARTS		33.99	
03/02/20	133284	2085	OIL FILTER	02/05	6203461	001	200	681	REPAIR PARTS		42.79	
03/02/20	133284	2085	OIL FILTER	02/06	6203937	001	200	681	REPAIR PARTS		2.79	
03/02/20	133284	2085	2PK BATTERY	02/11	6206811	001	200	681	REPAIR PARTS		199.99	
03/02/20	133284	2085	SPARK PLUGS	02/11	6206812	001	200	681	REPAIR PARTS		59.92	
03/02/20	133284	2085	IGNITION COILS	02/11	6206846	001	200	681	REPAIR PARTS		53.99	
03/02/20	133284	2085	BELT TENSIONER	02/11	6206879	001	200	681	REPAIR PARTS		33.99	
03/02/20	133284	2085	IGNITION COIL	02/12	6207185	001	200	681	REPAIR PARTS		253.98	
03/02/20	133284	2085	SPARK PLUGS	02/21	6211587	001	200	681	REPAIR PARTS		51.92	1,369.62
04/06/20	133786	2625	CAR WASH	02/14	6208301	001	200	645	CUSTODIAL & CLEANIN		28.55	
04/06/20	133786	2625	TRANS FLUID	02/15	6208722	001	200	681	REPAIR PARTS		32.45	
04/06/20	133786	2625	TRANS SHIFT CABLE	02/21	6211615	001	200	681	REPAIR PARTS		81.99	
04/06/20	133786	2625	BRAKE PADS	02/26	6214479	001	200	681	REPAIR PARTS		29.99	
04/06/20	133786	2625	IGNITION COIL	02/26	6214486	001	200	681	REPAIR PARTS		53.99CR	
04/06/20	133786	2625	BRACKETED CALIPER	02/26	6214491	001	200	681	REPAIR PARTS		78.99	
04/06/20	133786	2625	BRACKETED CALIPER	02/26	6214506	001	200	681	REPAIR PARTS		78.99	
04/06/20	133786	2625	RETURN CALIPER	02/26	6214507	001	200	681	REPAIR PARTS		78.99CR	
04/06/20	133786	2625	BRAKE PADS	02/27	6215178	001	200	681	REPAIR PARTS		117.96	
04/06/20	133786	2625	ADAPTER	03/02	6218323	001	200	681	REPAIR PARTS		9.99	
04/06/20	133786	2625	LIGHT	03/02	6218490	001	200	681	REPAIR PARTS		7.99	
04/06/20	133786	2625	BATTERY	03/03	6219000	001	200	681	REPAIR PARTS		91.98	
04/06/20	133786	2625	OIL ABS;PLIER SET	03/03	6219244	001	200	681	REPAIR PARTS		46.99	
04/06/20	133786	2625	SERVICE PACK;FUEL LINE RE	03/05	6220188	001	200	681	REPAIR PARTS		21.98	
04/06/20	133786	2625	OIL FILTER	03/06	6220898	001	200	681	REPAIR PARTS		14.95	
04/06/20	133786	2625	FUEL LINE;CLAMP;TRANS COO	03/09	6222784	001	200	681	REPAIR PARTS		8.07	
04/06/20	133786	2625	FUEL PUMP	03/09	6223264	001	200	681	REPAIR PARTS		45.99	
04/06/20	133786	2625	CHROME RIGHT ANGLE	03/10	6223460	001	200	681	REPAIR PARTS		7.99	
04/06/20	133786	2625	BATTERY TOP POST	03/10	6223528	001	200	681	REPAIR PARTS		13.99	
04/06/20	133786	2625	SEAL PULLER;GLUE	03/13	6225397	001	200	681	REPAIR PARTS		20.98	
04/06/20	133786	2625	SEALANT;	03/16	6227382	001	200	681	REPAIR PARTS		13.98	
04/06/20	133786	2625	TRUCKBED KIT	03/16	6227528	001	200	681	REPAIR PARTS		129.99	
04/06/20	133786	2625	TAILGATE HANDLE;GLOSS RED	03/18	6228602	001	200	681	REPAIR PARTS		41.97	
04/06/20	133786	2625	PAINT;BONDING PRIMER;E-CL	03/20	6229673	001	200	641	BUILDING REPAIRS &		22.67	
04/06/20	133786	2625	80W90	03/20	6229855	001	200	674	LUBRICATING OILS &		15.99	831.44
05/04/20	134114	2986	FLOOR MATS;TRUCKBED KIT	03/18	6228569	001	200	681	REPAIR PARTS		292.49	
05/04/20	134114	2986	BRAKE ROTORS/PADS	03/23	6231504	001	200	681	REPAIR PARTS		219.98	
05/04/20	134114	2986	TRUCKBED KIT	03/31	6236314	001	200	681	REPAIR PARTS		129.99	
05/04/20	134114	2986	TAPE;TRUCKBED KIT	04/02	6237062	001	200	681	REPAIR PARTS		138.98	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/04/20	134114	2986	AUTO CLEANING SUPPLIES	04/02	6237309	001	200	645		CUSTODIAL & CLEANIN	46.95	
05/04/20	134114	2986	BATTERY	04/02	6237402	001	200	681		REPAIR PARTS	137.97	
05/04/20	134114	2986	SPRAY BOTTLE	04/05	6239096	001	200	645		CUSTODIAL & CLEANIN	7.98	
05/04/20	134114	2986	BATTERY	04/06	6239976	001	200	681		REPAIR PARTS	99.99	
05/04/20	134114	2986	ALTERNATOR	04/08	6241060	001	200	681		REPAIR PARTS	285.95	
05/04/20	134114	2986	WASHER NOZZLE;FUEL PUMP	04/09	6241574	001	200	681		REPAIR PARTS	84.98	
05/04/20	134114	2986	STARTER RET	04/15	3245209	001	200	681		REPAIR PARTS	96.99CR	
05/04/20	134114	2986	STARTER	04/15	6245148	001	200	681		REPAIR PARTS	96.99	
05/04/20	134114	2986	BELT	04/15	6245149	001	200	681		REPAIR PARTS	29.99	
05/04/20	134114	2986	STARTER	04/15	6245185	001	200	681		REPAIR PARTS	137.99	
05/04/20	134114	2986	BELT	04/15	6245244	001	200	681		REPAIR PARTS	28.99	
05/04/20	134114	2986	RET BELT	04/15	6245250	001	200	681		REPAIR PARTS	29.99CR	
05/04/20	134114	2986	AUTO CLEANING SUPPLIES	04/16	6245781	001	200	645		CUSTODIAL & CLEANIN	46.95	
05/04/20	134114	2986	WIPER BLADE	04/19	6248433	001	200	681		REPAIR PARTS	33.98	
05/04/20	134114	2986	WIRE TIES;CONNECTORS;TAPE	04/20	6248927	001	200	681		REPAIR PARTS	57.34	
05/04/20	134114	2986	FUSES;GLUE;ENAMEL;BLADE	04/21	6249412	001	200	681		REPAIR PARTS	61.91	
05/04/20	134114	2986	HOOK/LOOP;WELD;GASKET	04/24	6251824	001	200	681		REPAIR PARTS	29.46	1,841.88
06/01/20	134406	3316	WIPER BLADES	04/22	6250684	001	200	681		REPAIR PARTS	33.90	
06/01/20	134406	3316	BATTERIES	04/24	3251851	001	200	681		REPAIR PARTS	48.00	
06/01/20	134406	3316	AUTO CLEANING SUPPLIES	04/29	6255508	001	200	645		CUSTODIAL & CLEANIN	71.96	
06/01/20	134406	3316	WINDOW MOTOR LIFT	04/29	6255510	001	200	681		REPAIR PARTS	34.23	
06/01/20	134406	3316	TRUCKBED;AUTO CLEANING SU	05/07	6262019	001	200	681		REPAIR PARTS	240.91	
06/01/20	134406	3316	FUEL LINE	05/10	6264395	001	200	681		REPAIR PARTS	9.99	
06/01/20	134406	3316	IGNITION SWITCH	05/11	6265152	001	200	681		REPAIR PARTS	12.99	
06/01/20	134406	3316	OIL ABS	05/12	6265615	001	200	645		CUSTODIAL & CLEANIN	32.50	
06/01/20	134406	3316	AUTO CLEANING SUPPLIES	05/15	6267912	001	200	645		CUSTODIAL & CLEANIN	67.47	
06/01/20	134406	3316	WIRE CONN;ADPT-LED	05/16	6268329	001	200	681		REPAIR PARTS	19.98	
06/01/20	134406	3316	TUBELESS TIRE VALVE	05/18	6269646	001	200	680		TIRES & TUBES	3.29	
06/01/20	134406	3316	BULBS	05/18	6269785	001	200	681		REPAIR PARTS	13.58	
06/01/20	134406	3316	WIPER;SWITCH;TERM;	05/18	6270301	001	200	681		REPAIR PARTS	87.93	
06/01/20	134406	3316	TRUCKBED KIT	05/20	6271093	001	200	681		REPAIR PARTS	129.99	806.72
07/06/20	134747	3698	0316255510 PD CASH & CK 1	04/29	255510C	001	200	681		REPAIR PARTS	34.23CR	
07/06/20	134747	3698	HEAD LAMP/ASSEMBLY(S)	05/15	6267625	001	200	681		REPAIR PARTS	159.96	
07/06/20	134747	3698	RET HEAD LAMPS/ASSEMBLY(S)	05/18	6269854	001	200	681		REPAIR PARTS	159.96CR	
07/06/20	134747	3698	TRUCKBED	05/21	6272042	001	200	681		REPAIR PARTS	158.98	
07/06/20	134747	3698	BRAKE CLEANER;BULBS	05/24	6274669	001	200	681		REPAIR PARTS	28.55	
07/06/20	134747	3698	TRUCK BED	05/25	6274844	001	200	681		REPAIR PARTS	173.98	
07/06/20	134747	3698	AUTO CLEANING SUPPLIES	05/29	6277236	001	200	645		CUSTODIAL & CLEANIN	38.96	
07/06/20	134747	3698	BATTERY	06/04	6281617	001	200	681		REPAIR PARTS	99.99	
07/06/20	134747	3698	DOOR HANDLE	06/04	6281861	001	200	681		REPAIR PARTS	34.99	
07/06/20	134747	3698	BRAKE PADS	06/04	6282231	001	200	681		REPAIR PARTS	24.99	
07/06/20	134747	3698	AUTO CLEANING SUPPLIES	06/09	6284824	001	200	645		CUSTODIAL & CLEANIN	72.96	
07/06/20	134747	3698	REFRIGERANT	06/11	6286456	001	200	681		REPAIR PARTS	59.88	
07/06/20	134747	3698	TIMING LIGHT	06/20	6292312	001	200	681		REPAIR PARTS	29.99	689.04
08/03/20	135084	4070	AUTO CLEANING SUPPLIES	06/06	6282966	001	200	645		CUSTODIAL & CLEANIN	52.99	
08/03/20	135084	4070	SHERIFF'S DEPT VEHICLE SU	06/07	6284032	001	200	681		REPAIR PARTS	14.99	
08/03/20	135084	4070	SOCKET RETURN	06/07	6284074	001	200	644		SMALL TOOLS	14.99CR	
08/03/20	135084	4070	SHERIFF'S DEPT PART & SUP	06/12	6286913	001	200	681		REPAIR PARTS	23.49	

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08/03/20	135084	4070	GLOVES	06/12	6287091	001	200	691		UNIFORMS	11.96	
08/03/20	135084	4070	AUTO CLEANING SUPPLIES	06/16	6289603	001	200	645		CUSTODIAL & CLEANIN	66.95	
08/03/20	135084	4070	SHERIFF'S DEPT VEHICLE PA	06/18	6291042	001	200	681		REPAIR PARTS	109.99	
08/03/20	135084	4070	RET BRAKE PADS	06/18	6291043	001	200	681		REPAIR PARTS	29.99CR	
08/03/20	135084	4070	BLADE	06/22	6293658	001	200	681		REPAIR PARTS	12.99	
08/03/20	135084	4070	LUG NUTS	06/22	6293886	001	200	681		REPAIR PARTS	6.59	
08/03/20	135084	4070	AUTO CLEANING SUPPLIES	06/26	6296364	001	200	645		CUSTODIAL & CLEANIN	78.96	
08/03/20	135084	4070	SHIFTER REBUILD	07/06	6303005	001	200	681		REPAIR PARTS	21.49	
08/03/20	135084	4070	BATTERY	07/08	6304418	001	200	681		REPAIR PARTS	120.99	
08/03/20	135084	4070	COOLANT	07/08	6304419	001	200	681		REPAIR PARTS	95.88	
08/03/20	135084	4070	BLADE	07/09	6304945	001	200	681		REPAIR PARTS	3.79	
08/03/20	135084	4070	BLADE	07/09	6304967	001	200	681		REPAIR PARTS	7.58	
08/03/20	135084	4070	SHERIFF'S DEPT VEHICLE CH	07/09	6305266	001	200	681		REPAIR PARTS	33.98	
08/03/20	135084	4070	SHERIFF'S DEPT VEHICLE PA	07/11	6306253	001	200	645		CUSTODIAL & CLEANIN	31.96	
08/03/20	135084	4070	SHERIFF'S DEPT PARTS & SU	07/13	6307357	001	200	681		REPAIR PARTS	37.97	
08/03/20	135084	4070	SHERIFF'S DEPT VEHICLE PA	07/14	6308228	001	200	681		REPAIR PARTS	94.98	
08/03/20	135084	4070	SHERIFF'S DEPT VEHICLE PA	07/14	6308620	001	200	681		REPAIR PARTS	33.78	
08/03/20	135084	4070	SHERIFF'S DEPT PART & SUP	07/16	6309302	001	200	681		REPAIR PARTS	27.98	
08/03/20	135084	4070	SHERIFF'S DEPT VEHICLE PA	07/17	6310020	001	200	681		REPAIR PARTS	45.94	
08/03/20	135084	4070	SHERIFF'S DEPT VEHICLE CH	07/17	6310104	001	200	681		REPAIR PARTS	242.99	
08/03/20	135084	4070	RET SWITCH;HANDLE	07/17	6310162	001	200	681		REPAIR PARTS	94.98CR	
08/03/20	135084	4070	SHERIFF'S DEPT VEHICLE PA	07/17	6310163	001	200	681		REPAIR PARTS	29.99	
08/03/20	135084	4070	SHERIFF'S DEPT ENGINE FLU	07/21	6312677	001	200	681		REPAIR PARTS	45.34	
08/03/20	135084	4070	SHERIFF'S DEPT VEHICLE PA	07/21	6312678	001	200	681		REPAIR PARTS	68.99	1,182.58
09/08/20	135476	4500	BRAKE PADS	06/18	6291024	001	200	681		REPAIR PARTS	29.99	
09/08/20	135476	4500	AUTO CLEANING SUPPLIES	07/04	6301802	001	200	645		CUSTODIAL & CLEANIN	27.96	
09/08/20	135476	4500	BRAKE ROTORS/PADS	07/23	6313837	001	200	681		REPAIR PARTS	109.99	
09/08/20	135476	4500	TIMING COVER	07/23	6313979	001	200	681		REPAIR PARTS	191.95	
09/08/20	135476	4500	RET FROM INV 6313979	07/23	6314080	001	200	681		REPAIR PARTS	191.95CR	
09/08/20	135476	4500	TIMING COVER SEAL;VLV COV	07/24	6314397	001	200	681		REPAIR PARTS	101.28	
09/08/20	135476	4500	AUTO CLEANING SUPPLIES	07/24	6314402	001	200	645		CUSTODIAL & CLEANIN	94.94	
09/08/20	135476	4500	COMPRESSORS;EXP VALVE;AC	07/24	6314403	001	200	681		REPAIR PARTS	311.37	
09/08/20	135476	4500	SEAL	07/24	6314564	001	200	681		REPAIR PARTS	8.99	
09/08/20	135476	4500	WATER PUMP;THREAD REP SYS	07/25	6315118	001	200	681		REPAIR PARTS	128.97	
09/08/20	135476	4500	ENGINE THERMOSTAT	07/26	6315720	001	200	681		REPAIR PARTS	8.99	
09/08/20	135476	4500	WIPER BLADES	07/26	6316055	001	200	681		REPAIR PARTS	33.98	
09/08/20	135476	4500	CERAMIC BLADE	07/27	6316255	001	200	681		REPAIR PARTS	12.99	
09/08/20	135476	4500	RADIATOR FAN	07/27	6316256	001	200	681		REPAIR PARTS	176.99	
09/08/20	135476	4500	TRANS FILTER KIT;TRANS FL	07/28	6316775	001	200	681		REPAIR PARTS	80.97	
09/08/20	135476	4500	TRANS FLUID	07/29	6317296	001	200	681		REPAIR PARTS	27.99	
09/08/20	135476	4500	BATTERY	07/30	6317996	001	200	681		REPAIR PARTS	115.99	
09/08/20	135476	4500	SPARK PLUG	07/30	6318029	001	200	681		REPAIR PARTS	3.79	
09/08/20	135476	4500	BRAKE PADS/ROTORS	07/31	6318436	001	200	681		REPAIR PARTS	109.99	
09/08/20	135476	4500	CAR WASH	07/31	6318551	001	200	645		CUSTODIAL & CLEANIN	34.47	
09/08/20	135476	4500	BRAKE PADS/ROTORS	07/31	6318740	001	200	681		REPAIR PARTS	109.99	
09/08/20	135476	4500	ALTERNATOR	08/04	6321135	001	200	681		REPAIR PARTS	308.99	
09/08/20	135476	4500	BRAKE PADS/ROTORS	08/05	6321841	001	200	681		REPAIR PARTS	109.99	
09/08/20	135476	4500	BRAKE PADS/ROTORS	08/06	6321899	001	200	681		REPAIR PARTS	129.99	
09/08/20	135476	4500	RET BRAKE PADS/ROTORS	08/06	6322673	001	200	681		REPAIR PARTS	129.99CR	
09/08/20	135476	4500	BULBS	08/07	6323315	001	200	681		REPAIR PARTS	17.98	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/08/20	135476	4500	POWER WINDOW SWITCH	08/08	6324068	001	200	681	REPAIR PARTS		129.99		
09/08/20	135476	4500	STARTER	08/16	6328890	001	200	681	REPAIR PARTS		109.99		
09/08/20	135476	4500	OIL PRESS SWITCH	08/19	6330597	001	200	681	REPAIR PARTS		49.99		
09/08/20	135476	4500	BATTERY	08/20	6331074	001	200	681	REPAIR PARTS		45.99		
09/08/20	135476	4500	OIL ABS	08/20	6331075	001	200	645	CUSTODIAL & CLEANIN		32.50		
09/08/20	135476	4500	BATTERY	08/20	6331151	001	200	681	REPAIR PARTS		99.95		
09/08/20	135476	4500	SHOP TOWELS	08/20	6331152	001	200	645	CUSTODIAL & CLEANIN		12.98		
09/08/20	135476	4500	ALTERNATOR	08/20	6331188	001	200	681	REPAIR PARTS		117.99		
09/08/20	135476	4500	AUTO CLEANING SUPPLIES	08/23	6332958	001	200	645	CUSTODIAL & CLEANIN		78.94		
09/08/20	135476	4500	AIR SANITIZER	08/26	6334440	001	200	645	CUSTODIAL & CLEANIN		7.99		
09/08/20	135476	4500	BRAKE PADS/ROTORS	08/27	6334968	001	200	681	REPAIR PARTS		160.95		
09/08/20	135476	4500	15W40	08/27	6335056	001	200	674	LUBRICATING OILS &		139.85		2,953.70
AUTOZONE INC				12	EXPENDITURE		17,073.51		BALANCE SHEET		.00	TOTAL	17,073.51
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037 B & B CONCRETE CO INC													
10/07/19	131597	218	RECLAIM	08/29	106417	154	304	633	CONCRETE		112.50		
10/07/19	131597	218	5 GAL MASTIC	09/03	P8269	154	304	633	CONCRETE		40.00		152.50
07/06/20	134942	3893	RECLAIM PICKUP	06/01	159004	154	304	633	CONCRETE		45.00		
07/06/20	134942	3893	RECLAIM	06/17	161307	154	304	633	CONCRETE		45.00		90.00
09/08/20	135674	4697	RECLAIM	08/11	178079	154	304	633	CONCRETE		45.00		
09/08/20	135674	4697	DIST 4 RECLAIM	08/18	178471	154	304	633	CONCRETE		95.00		
09/08/20	135674	4697	RECLAIM	08/24	180866	154	304	633	CONCRETE		45.00		185.00
B & B CONCRETE CO INC				3	EXPENDITURE		427.50		BALANCE SHEET		.00	TOTAL	427.50
-----													
517 B & B WRECKER SERVICE													
11/04/19	131918	572	MOVED BUILDING	10/16	87064	152	302	583	HAULING		150.00		150.00
01/06/20	132584	1312	TOW P/U TO TUPELO DODGE	12/17	87118	001	200	583	HAULING		75.00		75.00
02/03/20	132967	1732	TOW DODGE TO CARLOCK AUTO	01/14	87136	001	200	583	HAULING		75.00		75.00
03/02/20	133285	2086	WENCH OUT CROWN VIC	02/06	87156	001	200	583	HAULING		35.00		
03/02/20	133285	2086	TOW DODGE TO CARLOCK	02/16	87159	001	200	583	HAULING		100.00		135.00
04/06/20	133787	2626	TOW FORD F150 TO ADC	03/04	87173	001	200	583	HAULING		150.00		
04/06/20	133787	2626	TOW FORD TO MAYO AUTO	03/24	87188	001	200	583	HAULING		150.00		
04/06/20	133787	2626	TOW FORD TO LARRY CLARK/A	03/24	87189	001	200	583	HAULING		100.00		400.00
09/08/20	135477	4501	TOW SUV TO ADC	07/27	87284	001	200	583	HAULING		50.00		
09/08/20	135477	4501	TOW MASSEY FERGUSON TO AD	07/27	87286	001	200	583	HAULING		100.00		150.00
B & B WRECKER SERVICE				6	EXPENDITURE		985.00		BALANCE SHEET		.00	TOTAL	985.00

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=====													
3970 B&D DISTRIBUTION LLC													
11/04/19	131919	573	THOTTLE CABLE;PRE/AIR FIL	10/09 6405		152	302	681		REPAIR PARTS	440.01		440.01
02/03/20	133139	1904	VALVE ASSY	01/02 6451		153	303	681		REPAIR PARTS	1,012.16		1,012.16
03/02/20	133504	2305	HOSE	02/05 6489		159	309	681		REPAIR PARTS	120.00		120.00
05/04/20	134317	3189	REPAIR DURATANK-TANK FLOA	04/03 6551	30382	156	300	541		REPAIRS MACHINE & E	1,697.97		1,697.97
06/01/20	134537	3447	SOLENOID CONVERSION KIT	04/24 6569		151	301	681		REPAIR PARTS	372.40		
06/01/20	134537	3447	BOOM TOGGLE SWITCH	05/05 6578		151	301	681		REPAIR PARTS	44.59		416.99
06/01/20	134654	3564	HOSE FOR POTHOLE PATCHCER	05/06 6580	30453	159	309	681		REPAIR PARTS	556.57		556.57
08/03/20	135245	4231	DISRICT 2 PARTS	07/20 7206646		152	302	681		REPAIR PARTS	863.13		863.13
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B&D DISTRIBUTION LLC				7	EXPENDITURE	5,106.83				BALANCE SHEET	.00	TOTAL	5,106.83
-----													
7127 CIRCUIT CLERK JURY													
10/07/19	131705	326	COURT JURY 1 DAYS 24 MI	09/30 093019		001	161	575		JUROR FEES	53.08		53.08
-----													
CIRCUIT CLERK JURY				1	EXPENDITURE	53.08				BALANCE SHEET	.00	TOTAL	53.08
-----													
5557 BAGWELL, HEATHER													
03/23/20	133579	2399	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
BAGWELL, HEATHER				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
-----													
5727 BAILEY, REBA													
03/23/20	133580	2400	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
BAILEY, REBA				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
-----													
5510 BAKER, MICKEY													
03/23/20	133581	2401	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
BAKER, MICKEY				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00
-----													
5511 BAKER, REBECCA													

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11/19/19	132091	765	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133582	2402	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
BAKER, REBECCA				2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
5624 BALL, SANDRA														
11/19/19	132092	766	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
BALL, SANDRA				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
7261 CIRCUIT CLERK JURY														
01/16/20	132875	1624	COURT JURY 3 DAYS	MI 01/06	010620		001	161	575		JUROR FEES	120.00		120.00
09/15/20	135802	4848	COURT JURY 4 DAYS 0	MI 08/24	082420		001	161	575		JUROR FEES	160.00		160.00
CIRCUIT CLERK JURY				2	EXPENDITURE		280.00				BALANCE SHEET	.00	TOTAL	280.00
2988 BANKCORP SOUTH														
04/06/20	133788	2627	REF# 2020-6836 ACCT# 5386	02/21	20-6836		001	200	569		BANK FEES	51.55		51.55
BANKCORP SOUTH				1	EXPENDITURE		51.55				BALANCE SHEET	.00	TOTAL	51.55
020 BARBER PRINTING														
01/06/20	132585	1313	SECURITY ENVELOPES	12/19	17184		001	161	603		OFFICE SUPPLIES	195.00		195.00
08/03/20	135085	4071	ENVELOPES	06/29	17652		001	102	603		OFFICE SUPPLIES	195.00		195.00
BARBER PRINTING				2	EXPENDITURE		390.00				BALANCE SHEET	.00	TOTAL	390.00
5764 BARTON, CATHY														
03/23/20	133583	2403	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
BARTON, CATHY				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
2918 BAUER, CHRISTOPHER E.														
10/07/19	131394	15	ASST PUBLIC DEFENDER	09/09	OCT2019		001	170	405		ATTORNEY	1,091.66		1,091.66
11/04/19	131769	423	ASST PUBLIC DEFENDER	10/10	NOV2019		001	170	405		ATTORNEY	1,091.66		1,091.66

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12/02/19	132237	927	ASST PUBLIC DEFENDER	11/13	DEC2019		001	170	405	ATTORNEY		1,091.66		1,091.66
01/06/20	132586	1314	ASST PUBLIC DEFENDER	12/06	JAN2020		001	170	405	ATTORNEY		1,091.66		1,091.66
02/03/20	132968	1733	ASST PUBLIC DEFENDER	01/13	FEB2020		001	170	405	ATTORNEY		1,091.66		1,091.66
03/02/20	133286	2087	ASST PUBLIC DEFENDER	02/06	MAR2020		001	170	405	ATTORNEY		1,091.66		1,091.66
04/06/20	133789	2628	ASST PUBLIC DEFENDER	03/11	APR2020		001	170	405	ATTORNEY		1,091.66		1,091.66
05/04/20	134115	2987	ASST PUBLIC DEFENDER	04/13	MAY2020		001	170	405	ATTORNEY		1,091.66		1,091.66
06/01/20	134407	3317	ASST PUBLIC DEFENDER	05/08	JUN2020		001	170	405	ATTORNEY		1,091.66		1,091.66
07/06/20	134748	3699	ASST PUBLIC DEFENDER	06/09	JLY2020		001	170	405	ATTORNEY		1,091.66		1,091.66
08/03/20	135086	4072	ASST PUBLIC DEFENDER	07/09	AUG2020		001	170	405	ATTORNEY		1,091.66		1,091.66
09/08/20	135478	4502	ASST PUBLIC DEFENDER	08/10	SEP2020		001	170	405	ATTORNEY		1,091.66		1,091.66
BAUER, CHRISTOPHER E.				12	EXPENDITURE		13,099.92			BALANCE SHEET		.00	TOTAL	13,099.92
7194 CIRCUIT CLERK JURY														
01/16/20	132876	1625	COURT JURY 1 DAYS 20 MI	01/02	010620		001	161	575	JUROR FEES		50.70		50.70
CIRCUIT CLERK JURY				1	EXPENDITURE		50.70			BALANCE SHEET		.00	TOTAL	50.70
034 BEARING & SUPPLY OF TUPELO														
11/04/19	131920	574	OIL SEAL	10/21	0215578		152	302	681	REPAIR PARTS		24.56		24.56
11/04/19	132007	661	PILLOW BLOCK;EXCENTRIC CO	10/10	0215300		156	300	681	REPAIR PARTS		108.08		108.08
04/06/20	133790	2629	ROLLER BEARINGS	02/27	0218256		001	200	681	REPAIR PARTS		94.46		94.46
06/01/20	134408	3318	BEARING	04/29	0219664		001	200	681	REPAIR PARTS		136.38		136.38
BEARING & SUPPLY OF TUPELO				4	EXPENDITURE		363.48			BALANCE SHEET		.00	TOTAL	363.48
1150 BECKHAM VOLUNTEER FIRE DEPARTM														
08/14/20	135411	4418	COUNTY CONTRIBUTION	08/14	ORD820A		001	250	750	GRANT TO VOLUNTEER		2,000.00		2,000.00
08/14/20	135429	4436	FIRE REBATE MONEY	08/14	ORD820B		106	250	750	GRANT TO VOLUNTEER		8,000.00		8,000.00
BECKHAM VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		10,000.00			BALANCE SHEET		.00	TOTAL	10,000.00

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6738 BEDFORD, KIM													
10/16/19	131744	382	TRAVEL REIMBURSEMENT	10/07	ORD1019	001	167	476		MENUE & LODGING	104.64		
						001	167	476		MENUE & LODGING	24.01		128.65
01/16/20	132862	1611	REIMBURSE PREAPPROVED	01/10	ORDD19	001	167	476		MENUE & LODGING	241.98		
						001	167	476		MENUE & LODGING	78.65		
						001	167	475		TRAVEL	182.52		503.15
05/04/20	134231	3103	POSTAGE REIMBURSEMENT	04/17	4172020	001	167	501		POSTAGE	17.80		17.80
06/01/20	134517	3427	POSTAGE REIMBURSEMENT	05/04	5042020	001	167	501		POSTAGE	4.65		4.65
09/08/20	135598	4622	REIMBURSE POSTAGE/SUPPLIE	08/25	AUG2020	001	167	501		POSTAGE	4.65		
						001	167	501		POSTAGE	13.95		
						001	167	603		OFFICE SUPPLIES	57.72		76.32
-----													
	BEDFORD, KIM			5	EXPENDITURE		730.57			BALANCE SHEET	.00	TOTAL	730.57
-----													
6703 BELOW, MITZI													
11/04/19	131881	535	REIMBURSE KEYBOARD PURCHA	10/28	102819	001	163	603		OFFICE SUPPLIES	41.38		41.38
12/02/19	132356	1046	TRAVEL REIMBURSEMENT	11/20	112219	001	163	475		TRAVEL	80.66		80.66
-----													
	BELOW, MITZI			2	EXPENDITURE		122.04			BALANCE SHEET	.00	TOTAL	122.04
-----													
5538 BENJAMIN, DONALD													
03/23/20	133584	2404	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
	BENJAMIN, DONALD			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
-----													
5539 BENJAMIN, MICHELLE													
11/19/19	132093	767	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133585	2405	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	BENJAMIN, MICHELLE			2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
5502 BERRY, JUANITA													
11/19/19	132094	768	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133586	2406	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	BERRY, JUANITA			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
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7195 CIRCUIT CLERK JURY																
01/16/20	132877	1626 COURT JURY 1 DAYS 18 MI	01/02 010620		001	161	575		JUROR FEES	49.63		49.63				
CIRCUIT CLERK JURY										1	EXPENDITURE	49.63	BALANCE SHEET	.00	TOTAL	49.63
5687 BEVILL, LINDA																
03/23/20	133587	2407 ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00				
BEVILL, LINDA										1	EXPENDITURE	145.00	BALANCE SHEET	.00	TOTAL	145.00
1183 BEYOND MEASURE																
08/03/20	135380	4368 PPIN 19553 2018 TAX YEAR	08/03 ORD820		001	104	596		REFUNDS	23.61		23.61				
BEYOND MEASURE										1	EXPENDITURE	23.61	BALANCE SHEET	.00	TOTAL	23.61
7196 CIRCUIT CLERK JURY																
01/16/20	132878	1627 COURT JURY 1 DAYS 3 MI	01/02 010620		001	161	575		JUROR FEES	41.60		41.60				
CIRCUIT CLERK JURY										1	EXPENDITURE	41.60	BALANCE SHEET	.00	TOTAL	41.60
5495 BILLINGSLEY, CARLA																
11/19/19	132095	769 ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00				
03/23/20	133588	2408 ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00				
BILLINGSLEY, CARLA										2	EXPENDITURE	270.00	BALANCE SHEET	.00	TOTAL	270.00
5556 BISHOP, IVA																
03/23/20	133589	2409 ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00				
BISHOP, IVA										1	EXPENDITURE	145.00	BALANCE SHEET	.00	TOTAL	145.00
6671 BLAND, QUAY																
02/03/20	133079	1844 REIMBURSE PREAPPROVED TRA	01/24 1242020		001	180	476		MENUE & LODGING	36.12						
										001	180	476	MENUE & LODGING	75.00		111.12
BLAND, QUAY										1	EXPENDITURE	111.12	BALANCE SHEET	.00	TOTAL	111.12

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=====												
1640	BLUE	CROSS	BLUE SHIELD									
10/15/19	78573	361	BLUE CROSS BLUE SHIELD	10/15	9AB5075	681	000	108	INSURANCE	PAYABLE	30,028.95	
10/15/19	78573	361	BLUE CROSS BLUE SHIELD	10/15	9AB5132	681	000	108	INSURANCE	PAYABLE	319.24	30,348.19
10/31/19	78652	395	BLUE CROSS BLUE SHIELD	10/31	9AT0584	681	000	108	INSURANCE	PAYABLE	30,028.95	
10/31/19	78652	395	BLUE CROSS BLUE SHIELD	10/31	9AT0593	681	000	108	INSURANCE	PAYABLE	1,107.67	
10/31/19	78652	395	BLUE CROSS BLUE SHIELD	10/31	9AT0602	681	000	108	INSURANCE	PAYABLE	5,719.70	
10/31/19	78652	395	BLUE CROSS BLUE SHIELD	10/31	9AT0650	681	000	108	INSURANCE	PAYABLE	319.24	37,175.56
11/06/19	78666	734	INSURANCE ADJUSTMENT PER	11/05	110119	681	000	108	INSURANCE	PAYABLE	1,714.86	1,714.86
11/15/19	78710	747	BLUE CROSS BLUE SHIELD	11/15	9BD2078	681	000	108	INSURANCE	PAYABLE	29,742.96	
11/15/19	78710	747	BLUE CROSS BLUE SHIELD	11/15	9BD2132	681	000	108	INSURANCE	PAYABLE	319.24	30,062.20
11/27/19	78783	903	BLUE CROSS BLUE SHIELD	11/27	9BP3084	681	000	108	INSURANCE	PAYABLE	30,028.95	
11/27/19	78783	903	BLUE CROSS BLUE SHIELD	11/27	9BP3093	681	000	108	INSURANCE	PAYABLE	1,107.67	
11/27/19	78783	903	BLUE CROSS BLUE SHIELD	11/27	9BP3102	681	000	108	INSURANCE	PAYABLE	5,719.70	
11/27/19	78783	903	BLUE CROSS BLUE SHIELD	11/27	9BP3150	681	000	108	INSURANCE	PAYABLE	319.24	37,175.56
12/13/19	78847	1238	RECONCILE ITEMS PER DONNA	12/11	120119	681	000	108	INSURANCE	PAYABLE	2,000.85	
12/13/19	78847	1238	BLUE CROSS BLUE SHIELD	12/13	9CB0578	681	000	108	INSURANCE	PAYABLE	30,314.94	
12/13/19	78847	1238	BLUE CROSS BLUE SHIELD	12/13	9CB0629	681	000	108	INSURANCE	PAYABLE	319.24	32,635.03
12/31/19	78923	1283	BLUE CROSS BLUE SHIELD	12/31	9CR1084	681	000	108	INSURANCE	PAYABLE	30,314.94	
12/31/19	78923	1283	BLUE CROSS BLUE SHIELD	12/31	9CR1093	681	000	108	INSURANCE	PAYABLE	1,107.67	
12/31/19	78923	1283	BLUE CROSS BLUE SHIELD	12/31	9CR1102	681	000	108	INSURANCE	PAYABLE	5,719.70	
12/31/19	78923	1283	BLUE CROSS BLUE SHIELD	12/31	9CR1150	681	000	108	INSURANCE	PAYABLE	319.24	37,461.55
01/09/20	78940	1577	RETIREEES INSURANCE	01/09	010920	681	000	108	INSURANCE	PAYABLE	1,714.85	1,714.85
01/15/20	78980	1588	BLUE CROSS BLUE SHIELD	01/15	01D1078	681	000	108	INSURANCE	PAYABLE	30,314.94	
01/15/20	78980	1588	BLUE CROSS BLUE SHIELD	01/15	01D1129	681	000	108	INSURANCE	PAYABLE	319.24	30,634.18
01/31/20	79056	1705	BLUE CROSS BLUE SHIELD	01/31	01U0784	681	000	108	INSURANCE	PAYABLE	30,314.94	
01/31/20	79056	1705	BLUE CROSS BLUE SHIELD	01/31	01U0793	681	000	108	INSURANCE	PAYABLE	1,107.67	
01/31/20	79056	1705	BLUE CROSS BLUE SHIELD	01/31	01U0802	681	000	108	INSURANCE	PAYABLE	5,719.70	
01/31/20	79056	1705	BLUE CROSS BLUE SHIELD	01/31	01U0850	681	000	108	INSURANCE	PAYABLE	319.24	37,461.55
02/07/20	79073	2010	ADJUSTMENTS PER DONNA	02/03	020820	681	000	108	INSURANCE	PAYABLE	2,518.79	2,518.79
02/14/20	79114	2021	BLUE CROSS BLUE SHIELD	02/14	02C2078	681	000	108	INSURANCE	PAYABLE	30,600.93	
02/14/20	79114	2021	BLUE CROSS BLUE SHIELD	02/14	02C2129	681	000	108	INSURANCE	PAYABLE	319.24	30,920.17
02/19/20	133250	2035	C JAGGERS ID 900126407M	02/14	ORD220	001	180	468	GROUP	INSURANCE	2,757.84	2,757.84
02/28/20	79179	2059	BLUE CROSS BLUE SHIELD	02/28	02Q2084	681	000	108	INSURANCE	PAYABLE	30,600.93	
02/28/20	79179	2059	BLUE CROSS BLUE SHIELD	02/28	02Q2093	681	000	108	INSURANCE	PAYABLE	1,107.67	
02/28/20	79179	2059	BLUE CROSS BLUE SHIELD	02/28	02Q2102	681	000	108	INSURANCE	PAYABLE	5,719.70	
02/28/20	79179	2059	BLUE CROSS BLUE SHIELD	02/28	02Q2150	681	000	108	INSURANCE	PAYABLE	319.24	37,747.54

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03/10/20	79196	2364	BCBS BANK REC PER DONNA	03/10	031020		681	000	108		INSURANCE PAYABLE	1,714.84		1,714.84
03/13/20	79231	2375	BLUE CROSS BLUE SHIELD	03/13	03C8078		681	000	108		INSURANCE PAYABLE	25,780.26		
03/13/20	79231	2375	BLUE CROSS BLUE SHIELD	03/13	03C8129		681	000	108		INSURANCE PAYABLE	271.48		26,051.74
03/31/20	79297	2595	BLUE CROSS BLUE SHIELD	03/31	03R0584		681	000	108		INSURANCE PAYABLE	25,780.26		
03/31/20	79297	2595	BLUE CROSS BLUE SHIELD	03/31	03R0593		681	000	108		INSURANCE PAYABLE	1,107.67		
03/31/20	79297	2595	BLUE CROSS BLUE SHIELD	03/31	03R0602		681	000	108		INSURANCE PAYABLE	4,864.20		
03/31/20	79297	2595	BLUE CROSS BLUE SHIELD	03/31	03R0653		681	000	108		INSURANCE PAYABLE	271.48		32,023.61
04/08/20	134083	2922	M SELF ID 868977298M 0989	03/31	ORD320		152	302	468		GROUP INSURANCE	2,229.84		2,229.84
04/13/20	79314	2926	BANK RECONCILE PER DONNA	04/13	041320		681	000	108		INSURANCE PAYABLE	2,432.10		2,432.10
04/15/20	79350	2937	BLUE CROSS BLUE SHIELD	04/15	04D1078		681	000	108		INSURANCE PAYABLE	26,023.47		
04/15/20	79350	2937	BLUE CROSS BLUE SHIELD	04/15	04D1132		681	000	108		INSURANCE PAYABLE	271.48		26,294.95
04/30/20	79409	2963	BLUE CROSS BLUE SHIELD	04/30	04S2084		681	000	108		INSURANCE PAYABLE	26,023.47		
04/30/20	79409	2963	BLUE CROSS BLUE SHIELD	04/30	04S2093		681	000	108		INSURANCE PAYABLE	1,107.67		
04/30/20	79409	2963	BLUE CROSS BLUE SHIELD	04/30	04S2102		681	000	108		INSURANCE PAYABLE	4,864.20		
04/30/20	79409	2963	BLUE CROSS BLUE SHIELD	04/30	04S2153		681	000	108		INSURANCE PAYABLE	271.48		32,266.82
05/06/20	79426	3247	BCBS ADJUSTMENT PER DONNA	05/06	050620		681	000	108		INSURANCE PAYABLE	2,432.10		2,432.10
05/15/20	79461	3258	BLUE CROSS BLUE SHIELD	05/15	05D2078		681	000	108		INSURANCE PAYABLE	25,780.26		
05/15/20	79461	3258	BLUE CROSS BLUE SHIELD	05/15	05D2135		681	000	108		INSURANCE PAYABLE	271.48		26,051.74
05/29/20	79518	3291	BLUE CROSS BLUE SHIELD	05/29	05R2084		681	000	108		INSURANCE PAYABLE	25,780.26		
05/29/20	79518	3291	BLUE CROSS BLUE SHIELD	05/29	05R2093		681	000	108		INSURANCE PAYABLE	776.29		
05/29/20	79518	3291	BLUE CROSS BLUE SHIELD	05/29	05R2102		681	000	108		INSURANCE PAYABLE	4,864.20		
05/29/20	79518	3291	BLUE CROSS BLUE SHIELD	05/29	05R2156		681	000	108		INSURANCE PAYABLE	271.48		31,692.23
06/04/20	79533	3614	RECONCILE PER DONNA FOR B	06/03	060121		681	000	108		INSURANCE PAYABLE	1,058.39		1,058.39
06/15/20	79581	3628	BLUE CROSS BLUE SHIELD	06/15	06C8078		681	000	108		INSURANCE PAYABLE	25,833.30		
06/15/20	79581	3628	BLUE CROSS BLUE SHIELD	06/15	06C8135		681	000	108		INSURANCE PAYABLE	271.48		26,104.78
06/30/20	79648	3669	BLUE CROSS BLUE SHIELD	06/30	06T8084		681	000	108		INSURANCE PAYABLE	26,266.68		
06/30/20	79648	3669	BLUE CROSS BLUE SHIELD	06/30	06T8093		681	000	108		INSURANCE PAYABLE	776.29		
06/30/20	79648	3669	BLUE CROSS BLUE SHIELD	06/30	06T8102		681	000	108		INSURANCE PAYABLE	5,350.62		
06/30/20	79648	3669	BLUE CROSS BLUE SHIELD	06/30	06T8156		681	000	108		INSURANCE PAYABLE	271.48		32,665.07
07/14/20	79718	4032	BANK REC PER DONNA/INSURA	07/01	071420		681	000	108		INSURANCE PAYABLE	1,459.26		1,459.26
07/15/20	79703	4017	BLUE CROSS BLUE SHIELD	07/15	07D1078		681	000	108		INSURANCE PAYABLE	26,996.31		
07/15/20	79703	4017	BLUE CROSS BLUE SHIELD	07/15	07D1135		681	000	108		INSURANCE PAYABLE	542.96		
07/15/20	79703	4017	BLUE CROSS BLUE SHIELD	07/15	07D1144		681	000	108		INSURANCE PAYABLE	317.80		27,857.07
07/31/20	79768	4045	BLUE CROSS BLUE SHIELD	07/31	07T1084		681	000	108		INSURANCE PAYABLE	26,509.89		
07/31/20	79768	4045	BLUE CROSS BLUE SHIELD	07/31	07T1093		681	000	108		INSURANCE PAYABLE	941.98		
07/31/20	79768	4045	BLUE CROSS BLUE SHIELD	07/31	07T1102		681	000	108		INSURANCE PAYABLE	4,864.20		

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07/31/20	79768	4045	BLUE CROSS BLUE SHIELD	07/31	07T1156		681	000	108		INSURANCE PAYABLE	407.22		
07/31/20	79768	4045	BLUE CROSS BLUE SHIELD	07/31	07T1162		681	000	108		INSURANCE PAYABLE	317.80	33,041.09	
08/11/20	79785	4390	RECONCILE ITEMS PER DONNA	08/11	081120		681	000	108		INSURANCE PAYABLE	2,432.09	2,432.09	
08/14/20	79825	4402	BLUE CROSS BLUE SHIELD	08/14	08D8078		681	000	108		INSURANCE PAYABLE	26,509.89		
08/14/20	79825	4402	BLUE CROSS BLUE SHIELD	08/14	08D8135		681	000	108		INSURANCE PAYABLE	407.22		
08/14/20	79825	4402	BLUE CROSS BLUE SHIELD	08/14	08D8141		681	000	108		INSURANCE PAYABLE	317.80	27,234.91	
08/31/20	79875	4465	BLUE CROSS BLUE SHIELD	08/31	08S0784		681	000	108		INSURANCE PAYABLE	26,509.89		
08/31/20	79875	4465	BLUE CROSS BLUE SHIELD	08/31	08S0793		681	000	108		INSURANCE PAYABLE	941.98		
08/31/20	79875	4465	BLUE CROSS BLUE SHIELD	08/31	08S0802		681	000	108		INSURANCE PAYABLE	4,864.20		
08/31/20	79875	4465	BLUE CROSS BLUE SHIELD	08/31	08S0856		681	000	108		INSURANCE PAYABLE	407.22		
08/31/20	79875	4465	BLUE CROSS BLUE SHIELD	08/31	08S0862		681	000	108		INSURANCE PAYABLE	317.80	33,041.09	
09/03/20	79890	4807	INSURANCCE PER DONNA RETI	09/03	090320		681	000	108		INSURANCE PAYABLE	837.07	837.07	
09/15/20	79923	4825	BLUE CROSS BLUE SHIELD	09/15	09E8078		681	000	108		INSURANCE PAYABLE	25,537.05		
09/15/20	79923	4825	BLUE CROSS BLUE SHIELD	09/15	09E8138		681	000	108		INSURANCE PAYABLE	407.22		
09/15/20	79923	4825	BLUE CROSS BLUE SHIELD	09/15	09E8144		681	000	108		INSURANCE PAYABLE	317.80	26,262.07	
09/30/20	79986	4878	BLUE CROSS BLUE SHIELD	09/30	09T8084		681	000	108		INSURANCE PAYABLE	26,023.47		
09/30/20	79986	4878	BLUE CROSS BLUE SHIELD	09/30	09T8093		681	000	108		INSURANCE PAYABLE	941.98		
09/30/20	79986	4878	BLUE CROSS BLUE SHIELD	09/30	09T8102		681	000	108		INSURANCE PAYABLE	4,864.20		
09/30/20	79986	4878	BLUE CROSS BLUE SHIELD	09/30	09T8159		681	000	108		INSURANCE PAYABLE	407.22		
09/30/20	79986	4878	BLUE CROSS BLUE SHIELD	09/30	09T8165		681	000	108		INSURANCE PAYABLE	317.80	32,554.67	
BLUE CROSS BLUE SHIELD				36	EXPENDITURE		778,065.40			BALANCE SHEET	.00	TOTAL	778,065.40	
3960 BLUE WATER INDUSTRIES														
10/07/19	131540	161	#56 23.69 TON	08/27	103704	29945	151	301	631		GRAVEL	298.49		
10/07/19	131540	161	#56 22.95 TON	08/28	104149	29945	151	301	631		GRAVEL	289.17		
10/07/19	131540	161	#56 23.41 TON	09/11	107939	29945	151	301	631		GRAVEL	294.97		
10/07/19	131540	161	#56 23.71 TON	09/11	108346	29945	151	301	631		GRAVEL	298.75		
10/07/19	131540	161	#56 23.51 TON	09/13	108876	29945	151	301	631		GRAVEL	296.23		
10/07/19	131540	161	#56 23.57 TON	09/17	109314	29945	151	301	631		GRAVEL	296.98		
10/07/19	131540	161	CR 23.66 TON	09/17	109828	29945	151	301	631		GRAVEL	260.26		
10/07/19	131540	161	CR 23.53 TON	09/23	111469	29945	151	301	631		GRAVEL	258.83	2,293.68	
10/07/19	131558	179	#7 25.13 TON	09/09	106910	29981	152	302	631		GRAVEL	341.77		
10/07/19	131558	179	#7 50.58 TON	09/10	107592	29981	152	302	631		GRAVEL	687.88		
10/07/19	131558	179	#7 150.39 TON	09/11	107986	29981	152	302	631		GRAVEL	2,045.31		
10/07/19	131558	179	#7 25.52 TON	09/12	108263	29981	152	302	631		GRAVEL	347.07	3,422.03	
10/07/19	131581	202	#6 23.33 TON	08/14	100138	29923	153	303	631		GRAVEL	293.96		
10/07/19	131581	202	#6 25.43 TON	09/20	110531	30002	153	303	631		GRAVEL	320.42		
10/07/19	131581	202	#6 24.14 TON	09/24	111583	30002	153	303	631		GRAVEL	304.16		
10/07/19	131581	202	#6 23.80 TON	09/24	111586	30002	153	303	631		GRAVEL	299.88		
10/07/19	131581	202	#6 48.59 TON	09/25	112174	30002	153	303	631		GRAVEL	612.23	1,830.65	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/19	131598	219 #7 25.23 TON	08/29 104510	29972	154	304	631	GRAVEL		343.13	
10/07/19	131598	219 #7 199.24 TON	08/29 104512	29972	154	304	631	GRAVEL		2,709.66	
10/07/19	131598	219 #7 73.62 TON	08/29 104517	29972	154	304	631	GRAVEL		1,001.23	
10/07/19	131598	219 #7 24.04 TON	08/31 104692	29972	154	304	631	GRAVEL		326.94	
10/07/19	131598	219 #7 24.37 TON	09/06 106506	29972	154	304	631	GRAVEL		331.43	
10/07/19	131598	219 #7 25.43 TON	09/17 109449	30006	154	304	631	GRAVEL		345.85	
10/07/19	131598	219 #7 125.38 TON	09/17 109489	30006	154	304	631	GRAVEL		1,705.17	
10/07/19	131598	219 #7 75.50 TON	09/18 110139	30006	154	304	631	GRAVEL		1,026.80	
10/07/19	131598	219 #7 125.78 TON	09/18 110142	30006	154	304	631	GRAVEL		1,710.60	
10/07/19	131598	219 #7 49.48 TON	09/20 110468	30006	154	304	631	GRAVEL		672.92	
10/07/19	131598	219 #7 74.64 TON	09/20 110470	30006	154	304	631	GRAVEL		1,015.10	
10/07/19	131598	219 #7 25.21 TON	09/20 110473	30006	154	304	631	GRAVEL		342.86	
10/07/19	131598	219 #7 124.11 TON	09/20 110474	30006	154	304	631	GRAVEL		1,687.90	
10/07/19	131598	219 #7 50.52 TON	09/25 106238	29972	154	304	631	GRAVEL		687.07	13,906.66
10/07/19	131623	244 #7 24.31 TON	09/12 108354	29990	155	305	631	GRAVEL		330.62	
10/07/19	131623	244 #7 25.54 TON	09/12 108357	29990	155	305	631	GRAVEL		347.34	
10/07/19	131623	244 #7 25.25 TON	09/17 109193	29990	155	305	631	GRAVEL		343.40	
10/07/19	131623	244 #7 225.31 TON	09/17 109196	29990	155	305	631	GRAVEL		3,064.22	
10/07/19	131623	244 #7 46.98 TON	09/20 110917	30019	155	305	631	GRAVEL		638.93	
10/07/19	131623	244 #7 122.49 TON	09/23 111226	30019	155	305	631	GRAVEL		1,665.87	
10/07/19	131623	244 #7 25.03 TON	09/23 111231	30019	155	305	631	GRAVEL		340.41	6,730.79
11/04/19	131891	545 #56 349.49 TON	10/02 114475	30045	101	676	631	GRAVEL		4,403.56	
11/04/19	131891	545 #56 25.30 TON	10/02 114481	30045	101	676	631	GRAVEL		318.78	
11/04/19	131891	545 #56 149.90 TON	10/03 114706	30045	101	676	631	GRAVEL		1,888.75	
11/04/19	131891	545 #56 25.51 TON	10/03 114709	30045	101	676	631	GRAVEL		321.43	6,932.52
11/04/19	131902	556 CR 23.52 TON	09/24 111812	30030	151	301	631	GRAVEL		258.72	
11/04/19	131902	556 #1 23.70 TON	09/26 112575	30030	151	301	631	GRAVEL		322.32	
11/04/19	131902	556 #56 22.93 TON	10/03 114806	30030	151	301	631	GRAVEL		288.92	
11/04/19	131902	556 #56 23.37 TON	10/07 115295	30030	151	301	631	GRAVEL		294.46	
11/04/19	131902	556 CR 23.85 TON	10/09 116248	30030	151	301	631	GRAVEL		262.35	
11/04/19	131902	556 #56 23.30 TON	10/10 116708	30030	151	301	631	GRAVEL		293.58	
11/04/19	131902	556 #56 23.64 TON	10/11 117120	30030	151	301	631	GRAVEL		297.86	
11/04/19	131902	556 #56 24.14 TON	10/14 117364	30030	151	301	631	GRAVEL		304.16	
11/04/19	131902	556 CR 23.60 TON	10/15 117843	30030	151	301	631	GRAVEL		259.60	
11/04/19	131902	556 #7 24.29 TON	10/16 118228	30030	151	301	631	GRAVEL		330.34	
11/04/19	131902	556 #7 23.95 TON	10/17 118781	30030	151	301	631	GRAVEL		325.72	
11/04/19	131902	556 #7 24.05 TON	10/21 118892	30030	151	301	631	GRAVEL		327.08	3,565.11
11/04/19	131921	575 CR 49.16 TON	09/30 113774	30051	152	302	631	GRAVEL		540.76	
11/04/19	131921	575 CR 23.97 TON	09/30 113775	30051	152	302	631	GRAVEL		263.67	
11/04/19	131921	575 CR 23.54 TON	10/02 114424	30051	152	302	631	GRAVEL		258.94	
11/04/19	131921	575 CR 23.63 TON	10/03 114661	30051	152	302	631	GRAVEL		259.93	
11/04/19	131921	575 #1 25.50 TON	10/07 115576	30051	152	302	631	GRAVEL		346.80	
11/04/19	131921	575 CR/#1 49.59 TON	10/07 115579	30051	152	302	631	GRAVEL		611.56	
11/04/19	131921	575 CR 101.49 #1 24.57 TON	10/08 115961	30051	152	302	631	GRAVEL		1,116.39	
										334.15	
11/04/19	131921	575 CR 25.41 TON	10/09 116153	30051	152	302	631	GRAVEL		279.51	
11/04/19	131921	575 CR 50.23 TON	10/09 116157	30051	152	302	631	GRAVEL		552.53	

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11/04/19	131921	575	CR 24.51 TON	10/10	116720	30051	152	302	631	GRAVEL		269.61		
11/04/19	131921	575	CR 25.38 TON	10/15	117916	30051	152	302	631	GRAVEL		279.18	5,113.03	
11/04/19	131983	637	CR 50.00 TON	10/07	115630	30067	155	305	631	GRAVEL		550.00		
11/04/19	131983	637	CR 25.45 TON	10/08	115990	30067	155	305	631	GRAVEL		279.95	829.95	
12/02/19	132380	1070	#7 24 TON	10/21	120029	30092	151	301	631	GRAVEL		326.40		
12/02/19	132380	1070	#7 23.93 TON	10/23	120223	30092	151	301	631	GRAVEL		325.45	651.85	
12/02/19	132410	1100	#7 23.62 TON	11/11	125324	30118	153	303	631	GRAVEL		321.23		
12/02/19	132410	1100	#7 25.52 TON	11/11	125326	30118	153	303	631	GRAVEL		347.07		
12/02/19	132410	1100	#7 236.84 TON	11/12	125634	30118	153	303	631	GRAVEL		324.22		
12/02/19	132410	1100	#7 50.49 TON	11/13	125940	30118	153	303	631	GRAVEL		686.66	1,679.18	
12/02/19	132427	1117	#56 50.63 TON #7 24.23 TO	11/08	124741	30120	154	304	631	GRAVEL		967.47		
12/02/19	132427	1117	#7 24.82 TON	11/08	124744	30120	154	304	631	GRAVEL		337.55		
12/02/19	132427	1117	CR 25.29 TON	11/14	126267	30120	154	304	631	GRAVEL		278.19		
12/02/19	132427	1117	CR 24.7 TON	11/19	127056	30120	154	304	631	GRAVEL		271.70	1,854.91	
12/02/19	132453	1143	#7 50.51 TON	11/22	128660	30144	155	305	631	GRAVEL		686.94		
12/02/19	132453	1143	#7 24.57 TON	11/22	128661	30144	155	305	631	GRAVEL		334.15		
12/02/19	132453	1143	#7 24.38 TON	11/25	128979	30144	155	305	631	GRAVEL		331.57	1,352.66	
01/06/20	132719	1447	#6 48.94 TON	12/09	131977	30178	152	302	631	GRAVEL		616.65		
01/06/20	132719	1447	#6 75.59 TON	12/09	131982	30178	152	302	631	GRAVEL		952.43		
01/06/20	132719	1447	#6 74.81 TON	12/10	132312	30178	152	302	631	GRAVEL		942.61		
01/06/20	132719	1447	#6 175.11 TON	12/10	132315	30178	152	302	631	GRAVEL		2,206.39		
01/06/20	132719	1447	#6 200.77 TON	12/11	132842	30178	152	302	631	GRAVEL		2,529.70		
01/06/20	132719	1447	#6 49.48 TON	12/11	132843	30178	152	302	631	GRAVEL		623.45		
01/06/20	132719	1447	#6 25.37 TON	12/12	132945	30178	152	302	631	GRAVEL		319.66		
01/06/20	132719	1447	#6 49.17 TON #7 24.75 TON	12/19	134552	30178	152	302	631	GRAVEL		619.54		
						30178	152	302	631	GRAVEL		336.60		
01/06/20	132719	1447	#7 123.53 TON	12/19	134555	30178	152	302	631	GRAVEL		1,680.00		
01/06/20	132719	1447	#7 49.55 TON	12/19	134558	30178	152	302	631	GRAVEL		673.88		
01/06/20	132719	1447	#6 24.92 TON #7 25.44 TON	12/19	134563	30178	152	302	631	GRAVEL		313.99		
						30178	152	302	631	GRAVEL		345.98		
01/06/20	132719	1447	#7 100.56 TON	12/20	134907	30178	152	302	631	GRAVEL		1,367.62		
01/06/20	132719	1447	#7 74.97 TON	12/20	134910	30178	152	302	631	GRAVEL		1,019.59		
01/06/20	132719	1447	#7 74.30 TON	12/20	134913	30178	152	302	631	GRAVEL		1,010.49		
01/06/20	132719	1447	#7 24.75 TON	12/23	135315	30178	152	302	631	GRAVEL		336.60		
01/06/20	132719	1447	#7 99.83 TON	12/23	135318	30178	152	302	631	GRAVEL		1,357.68	17,252.86	
01/06/20	132748	1476	CR 24.65 TON	12/12	132972	30191	154	304	631	GRAVEL		271.15		
01/06/20	132748	1476	#7 24.81 TON;#56 25.49 TO	12/13	133239	30191	154	304	631	GRAVEL		337.42		
						30191	154	304	631	GRAVEL		321.17		
01/06/20	132748	1476	CR 24.33 TON	12/13	133241	30191	154	304	631	GRAVEL		267.63		
01/06/20	132748	1476	#56 198.64 TON;CR 75.53 T	12/17	133949	30191	154	304	631	GRAVEL		3,333.70		
01/06/20	132748	1476	#56 24.26 TON	12/18	134219	30191	154	304	631	GRAVEL		305.68		
01/06/20	132748	1476	#7 98.65 TON	12/18	134222	30191	154	304	631	GRAVEL		1,341.64		
01/06/20	132748	1476	#7 24.96 TON	12/18	134226	30191	154	304	631	GRAVEL		339.46		
01/06/20	132748	1476	#7 49.15 TON	12/18	134227	30191	154	304	631	GRAVEL		668.44		

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01/06/20	132748	1476 #7	49.17 TON	12/19 134598	30191	154	304	631	GRAVEL		668.71	7,855.00
01/06/20	132773	1501 #7	75.17 TON	11/29 130086	30167	155	305	631	GRAVEL		1,022.31	
01/06/20	132773	1501 #7	25.17 TON	11/29 130088	30167	155	305	631	GRAVEL		342.31	
01/06/20	132773	1501 #7	274.37 TON	12/04 130391	30167	155	305	631	GRAVEL		3,731.43	
01/06/20	132773	1501 #7	124.43 TON #6	12/05 130827	30167	155	305	631	GRAVEL	197.49 T	1,692.26	
					30167	155	305	631	GRAVEL		2,488.38	
01/06/20	132773	1501 #6	24.98 TON	12/05 130831	30167	155	305	631	GRAVEL		314.75	
01/06/20	132773	1501 #6	101.27 TON CR	12/06 131175	30167	155	305	631	GRAVEL	49.73 TO	1,276.00	
					30167	155	305	631	GRAVEL		547.03	
01/06/20	132773	1501 #6	25.03 TON CR	12/06 131178	30167	155	305	631	GRAVEL	25.42 TON	315.38	
					30167	155	305	631	GRAVEL		279.62	
01/06/20	132773	1501 CR	50.45 TON #6	12/06 131797	30167	155	305	631	GRAVEL	25.29 TON	554.95	
					30167	155	305	631	GRAVEL		318.65	12,883.07
02/03/20	133102	1867 CR	22.99 TON	01/07 137182	30211	151	301	631	GRAVEL		252.89	
02/03/20	133102	1867 CR	23.22 TON	01/07 137414	30211	151	301	631	GRAVEL		255.42	
02/03/20	133102	1867 CR	23.31 TON	01/07 137612	30211	151	301	631	GRAVEL		256.41	
02/03/20	133102	1867 CR	23.56 TON	01/16 140399	30211	151	301	631	GRAVEL		259.16	
02/03/20	133102	1867 #56	23.91 TON	01/17 140644	30211	151	301	631	GRAVEL		325.18	
02/03/20	133102	1867 #56	23.40 TON	01/21 141057	30211	151	301	631	GRAVEL		318.24	1,667.30
02/03/20	133172	1937 #4	49.36 TON	01/08 138465	30225	155	305	631	GRAVEL		621.93	
02/03/20	133172	1937 #4	50.22 TON	01/09 138462	30225	155	305	631	GRAVEL		632.77	
02/03/20	133172	1937 #4	49.25 TON	01/10 138735	30225	155	305	631	GRAVEL		620.55	
02/03/20	133172	1937 #4	75.64 TON	01/13 139367	30225	155	305	631	GRAVEL		953.06	
02/03/20	133172	1937 #4	25.31 TON	01/14 139721	30225	155	305	631	GRAVEL		344.22	3,172.53
03/02/20	133409	2210 #56	23.02 TON	01/22 141925	30241	151	301	631	GRAVEL		313.07	
03/02/20	133409	2210 #56	23.53 TON	01/23 142094	30241	151	301	631	GRAVEL		320.01	
03/02/20	133409	2210 #56	23.25 TON	01/24 142584	30241	151	301	631	GRAVEL		316.20	
03/02/20	133409	2210 #56	23.38 TON	01/27 142874	30241	151	301	631	GRAVEL		317.97	
03/02/20	133409	2210 #7	23.37 TON	01/28 143127	30241	151	301	631	GRAVEL		341.20	
03/02/20	133409	2210 #7	23.67 TON	01/29 143307	30241	151	301	631	GRAVEL		345.58	
03/02/20	133409	2210 #7	23.21 TON	01/30 143839	30241	151	301	631	GRAVEL		338.87	
03/02/20	133409	2210 #7	23.57 TON	01/31 144103	30241	151	301	631	GRAVEL		344.12	
03/02/20	133409	2210 #7	23.62 TON	01/31 144604	30241	151	301	631	GRAVEL		344.85	
03/02/20	133409	2210 #7	23.18 TON	02/06 145055	30241	151	301	631	GRAVEL		338.43	
03/02/20	133409	2210 #7	23.15 TON	02/06 145508	30241	151	301	631	GRAVEL		337.99	
03/02/20	133409	2210 #7	23.71 TON	02/06 145785	30241	151	301	631	GRAVEL		346.17	
03/02/20	133409	2210 #7	23.32 TON	02/07 146027	30241	151	301	631	GRAVEL		340.47	
03/02/20	133409	2210 #7	23.44 TON	02/10 146284	30241	151	301	631	GRAVEL		342.22	
03/02/20	133409	2210 #7	23.01 TON	02/14 147173	30241	151	301	631	GRAVEL		335.95	
03/02/20	133409	2210 #56	23.28 TON	02/17 147373	30241	151	301	631	GRAVEL		316.61	
03/02/20	133409	2210 #7	23.47 TON	02/20 148265	30241	151	301	631	GRAVEL		342.66	
03/02/20	133409	2210 #7	23.43 TON	02/20 148637	30241	151	301	631	GRAVEL		342.08	
03/02/20	133409	2210 #7	22.98 TON	02/21 148938	30241	151	301	631	GRAVEL		335.51	6,359.96
03/02/20	133438	2239 CR	50.61 TON	01/29 143379	30252	153	303	631	GRAVEL		556.71	
03/02/20	133438	2239 #7	25.50 TON	01/31 144143	30266	153	303	631	GRAVEL		372.30	
03/02/20	133438	2239 CR	26.12 TON	01/31 144146	30252	153	303	631	GRAVEL		287.32	

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/02/20	133438	2239	#7 123.76 TON	01/31	144637	30266	153	303	631	GRAVEL		1,806.90		
03/02/20	133438	2239	#7 24.08 TON	02/06	145109	30266	153	303	631	GRAVEL		351.57		3,374.80
03/02/20	133477	2278	CR 50.37 TON	01/31	144695	30269	155	305	631	GRAVEL		554.07		
03/02/20	133477	2278	CR 75.88 TON	02/06	145170	30269	155	305	631	GRAVEL		834.68		
03/02/20	133477	2278	#4 49.35 TON	02/07	150155	30309	155	305	631	GRAVEL		671.16		
03/02/20	133477	2278	CR 123.76 TON	02/20	148722	30300	155	305	631	GRAVEL		1,361.36		
03/02/20	133477	2278	CR 99.87 TON	02/21	148961	30300	155	305	631	GRAVEL		1,098.57		
03/02/20	133477	2278	CR 25.00 TON	02/25	149217	30300	155	305	631	GRAVEL		275.00		
03/02/20	133477	2278	#4 172.97 TON	02/26	149839	30309	155	305	631	GRAVEL		2,352.39		
03/02/20	133477	2278	#4 24.94 TON	02/27	150056	30309	155	305	631	GRAVEL		339.18		7,486.41
04/06/20	133935	2774	#7 22.93 TON	02/25	149178	30305	151	301	631	GRAVEL		334.78		
04/06/20	133935	2774	#7 23.18 TON	02/25	149481	30305	151	301	631	GRAVEL		338.43		
04/06/20	133935	2774	#7 23.22 TON	02/26	149801	30305	151	301	631	GRAVEL		339.01		
04/06/20	133935	2774	#7 23.19 TON	02/27	150015	30305	151	301	631	GRAVEL		338.57		
04/06/20	133935	2774	#7 22.87 TON	02/28	150648	30305	151	301	631	GRAVEL		333.90		
04/06/20	133935	2774	#7 23.23 TON	02/29	150890	30305	151	301	631	GRAVEL		339.16		
04/06/20	133935	2774	#7 23.21 TON	03/03	151253	30305	151	301	631	GRAVEL		338.87		
04/06/20	133935	2774	CR 23.51 TON	03/04	151611	30305	151	301	631	GRAVEL		258.61		
04/06/20	133935	2774	#56 23.25 TON	03/11	153475	30305	151	301	631	GRAVEL		316.20		
04/06/20	133935	2774	#56 23.38 TON	03/11	153681	30305	151	301	631	GRAVEL		317.97		
04/06/20	133935	2774	#56 23.54 TON	03/12	154323	30305	151	301	631	GRAVEL		320.14		
04/06/20	133935	2774	#56 23.52 TON	03/13	154669	30305	151	301	631	GRAVEL		319.87		
04/06/20	133935	2774	CR 23.50 TON	03/17	155359	30305	151	301	631	GRAVEL		258.50		
04/06/20	133935	2774	CR 22.94 TON	03/18	155691	55691	151	301	631	GRAVEL		252.34		
04/06/20	133935	2774	CR 23.06 TON	03/19	156323	30305	151	301	631	GRAVEL		253.66		
04/06/20	133935	2774	CR 23.52 TON	03/20	156676	30305	151	301	631	GRAVEL		258.72		
04/06/20	133935	2774	#56 23.28 TON	03/23	157092	30305	151	301	631	GRAVEL		316.61		5,235.34
04/06/20	133954	2793	CR 123.74 TON	03/12	154362	30343	152	302	631	GRAVEL		1,361.14		
04/06/20	133954	2793	CR 24.52 TON	03/13	154729	30343	152	302	631	GRAVEL		269.72		1,630.86
04/06/20	133975	2814	#6 48.67 TON	02/29	150990	30318	153	303	631	GRAVEL		661.91		
04/06/20	133975	2814	#1 24.64;CR 25.29;#6 24.6	03/03	151287	30318	153	303	631	GRAVEL		972.49		
04/06/20	133975	2814	#7 75.16;#6 24.75;CR 49.1	03/04	151632	30318	153	303	631	GRAVEL		1,974.14		3,608.54
04/06/20	133994	2833	CR 74.38 TON	03/18	155727	30352	154	304	631	GRAVEL		818.18		818.18
04/06/20	134047	2886	RIPRAP 24.08 TON	02/29	150739	30315	165	305	631	GRAVEL		385.28		
04/06/20	134047	2886	RIPRAP 23.90 TON	02/29	150950	30315	165	305	631	GRAVEL		382.40		767.68
05/04/20	134245	3117	#56 23.63 TON	03/24	157301	30360	151	301	631	GRAVEL		321.37		
05/04/20	134245	3117	#56 23.62 TON	03/25	157486	30360	151	301	631	GRAVEL		321.23		
05/04/20	134245	3117	#56 23.35 TON	03/26	157963	30360	151	301	631	GRAVEL		317.56		
05/04/20	134245	3117	#56 23.31 TON	03/27	158032	30360	151	301	631	GRAVEL		317.02		
05/04/20	134245	3117	CR 23.87 TON	03/30	158839	30360	151	301	631	GRAVEL		262.57		
05/04/20	134245	3117	CR 23.59 TON	03/31	158968	30360	151	301	631	GRAVEL		259.49		
05/04/20	134245	3117	CR 23.44 TON	03/31	159662	30360	151	301	631	GRAVEL		257.84		
05/04/20	134245	3117	CR 22.74 TON	04/03	160029	30360	151	301	631	GRAVEL		250.14		
05/04/20	134245	3117	CR 23.57 TON	04/06	160267	30360	151	301	631	GRAVEL		259.27		



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05/04/20	134245	3117	CR 22.21 TON	04/07	160750	30360	151	301	631	GRAVEL		244.31		
05/04/20	134245	3117	CR6 23.10 TON	04/07	161282	30360	151	301	631	GRAVEL		254.10		
05/04/20	134245	3117	CR 22.91 TON	04/08	161876	30360	151	301	631	GRAVEL		252.01		
05/04/20	134245	3117	#7 22.85 TON	04/15	163768	30360	151	301	631	GRAVEL		333.61		
05/04/20	134245	3117	#7 22.28 TON	04/16	164354	30360	151	301	631	GRAVEL		325.29		
05/04/20	134245	3117	#7 23.29 TON	04/22	165400	30360	151	301	631	GRAVEL		340.03		
05/04/20	134245	3117	#7 22.63 TON	04/22	165500	30360	151	301	631	GRAVEL		330.40	4,646.24	
05/04/20	134257	3129	#89 49.97 TON	04/10	162866	30405	152	302	631	GRAVEL		692.08		692.08
05/04/20	134297	3169	CR 25.75 TON	04/22	165405	30407	155	305	631	GRAVEL		283.25		
05/04/20	134297	3169	CR 25.32 TON	04/22	165506	30407	155	305	631	GRAVEL		278.52		
05/04/20	134297	3169	CR 25.83 TON	04/22	166446	30407	155	305	631	GRAVEL		284.13		
05/04/20	134297	3169	CR 25.90 TON	04/23	166832	30407	155	305	631	GRAVEL		284.90		
05/04/20	134297	3169	CR 25.47 TON	04/23	166836	30407	155	305	631	GRAVEL		280.17		
05/04/20	134297	3169	CR 49.97 TON	04/24	166997	30407	155	305	631	GRAVEL		549.67		
05/04/20	134297	3169	CR 25.22 TON	04/27	1673680	30407	155	305	631	GRAVEL		277.42		
05/04/20	134297	3169	CR 51.28 TON	04/27	167370	30407	155	305	631	GRAVEL		564.08	2,802.14	
05/04/20	134327	3199	RIPRAP 48.1 TON	04/08	161924	30388	163	303	631	GRAVEL		769.60		769.60
06/01/20	134538	3448	#7 23.08 TON	04/23	166710	30415	151	301	631	GRAVEL		336.97		
06/01/20	134538	3448	#7 23.08 TON	04/24	167261	30415	151	301	631	GRAVEL		336.97		
06/01/20	134538	3448	#7 22.52 TON	04/27	167340	30415	151	301	631	GRAVEL		328.79		
06/01/20	134538	3448	#7 22.79 TON	04/28	168127	30415	151	301	631	GRAVEL		332.73		
06/01/20	134538	3448	#7 22.92 TON	04/29	168177	30415	151	301	631	GRAVEL		334.63		
06/01/20	134538	3448	#7 23.25 TON	04/30	169075	30415	151	301	631	GRAVEL		339.45		
06/01/20	134538	3448	#7 22.68 TON	04/30	169487	30415	151	301	631	GRAVEL		331.13		
06/01/20	134538	3448	#7 22.62 TON	05/05	169974	30415	151	301	631	GRAVEL		330.25		
06/01/20	134538	3448	#7 23.22 TON	05/06	170487	30415	151	301	631	GRAVEL		339.01		
06/01/20	134538	3448	#7 23.05 TON	05/06	170873	30415	151	301	631	GRAVEL		336.53		
06/01/20	134538	3448	#7 23.39 TON	05/07	171189	30415	151	301	631	GRAVEL		341.49		
06/01/20	134538	3448	#7 23.20 TON	05/12	172585	30415	151	301	631	GRAVEL		338.72		
06/01/20	134538	3448	#7 23.32 TON	05/15	173731	30415	151	301	631	GRAVEL		340.47		
06/01/20	134538	3448	#7 23.50 TON	05/18	174280	30415	151	301	631	GRAVEL		343.10		
06/01/20	134538	3448	#7 23.40 TON	05/19	174710	30415	151	301	631	GRAVEL		341.64		
06/01/20	134538	3448	#7 22.94 TON	05/21	175459	30415	151	301	631	GRAVEL		334.92	5,386.80	
06/01/20	134580	3490	CR 25.49 TON	04/28	167826	30423	153	303	631	GRAVEL		280.39		
06/01/20	134580	3490	CR 24.95 TON	04/29	168301	30423	153	303	631	GRAVEL		274.45		
06/01/20	134580	3490	CR 25.11 TON	04/30	168726	30423	153	303	631	GRAVEL		276.21		
06/01/20	134580	3490	CR 25.54 TON	04/30	169531	30423	153	303	631	GRAVEL		280.94		
06/01/20	134580	3490	#6 24.72 TON #7 24.36 TON	05/14	173611	30458	153	303	631	GRAVEL		691.85		
06/01/20	134580	3490	#6 50.43 TON	05/15	173772	30458	153	303	631	GRAVEL		685.85		
06/01/20	134580	3490	#7 47.99 TON #6 74.92 TON	05/19	174752	30458	153	303	631	GRAVEL	1,719.57			
06/01/20	134580	3490	#7 24.30 TON	05/19	174753	30458	153	303	631	GRAVEL	354.78		4,564.04	
06/01/20	134600	3510	CR 24.91 TON	04/28	167736	30429	154	304	631	GRAVEL		274.01		
06/01/20	134600	3510	CR 25.09 TON	04/29	168239	30429	154	304	631	GRAVEL		275.99		
06/01/20	134600	3510	CR 25.73 TON	04/30	169105	30429	154	304	631	GRAVEL		283.03		833.03

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07/06/20	134882	3833	#7 23.11 TON	05/22	175773	30475	151	301	631	GRAVEL		337.41		
07/06/20	134882	3833	#7 22.96 TON	05/27	176496	3475	151	301	631	GRAVEL		335.22		
07/06/20	134882	3833	#7 23.35 TON	05/28	176857	30475	151	301	631	GRAVEL		340.91		
07/06/20	134882	3833	#7 23.39 TON	05/29	177582	30475	151	301	631	GRAVEL		341.49		
07/06/20	134882	3833	#7 23.45 TON	05/31	177905	30475	151	301	631	GRAVEL		342.37		
07/06/20	134882	3833	#7 22.61 TON	06/03	178576	30475	151	301	631	GRAVEL		330.11		
07/06/20	134882	3833	#7 23.28 TON	06/03	178678	30475	151	301	631	GRAVEL		339.89		
07/06/20	134882	3833	#7 23.42 TON	06/08	179988	30475	151	301	631	GRAVEL		341.93		
07/06/20	134882	3833	#7 23.34 TON	06/09	180486	30475	151	301	631	GRAVEL		340.76		
07/06/20	134882	3833	CR 23.57 TON	06/10	181090	30475	151	301	631	GRAVEL		259.27		
07/06/20	134882	3833	#7 23.03 TON	06/11	181661	30475	151	301	631	GRAVEL		336.24		
07/06/20	134882	3833	#7 23.25 TON	06/12	182173	30475	151	301	631	GRAVEL		339.45		
07/06/20	134882	3833	#7 23.07 TON	06/15	182261	30475	151	301	631	GRAVEL		336.82		
07/06/20	134882	3833	#7 23.19 TON	06/19	184111	30475	151	301	631	GRAVEL		338.57		
07/06/20	134882	3833	#7 22.91 TON	06/23	184724	30475	151	301	631	GRAVEL		334.49		
07/06/20	134882	3833	#7 23.38 TON	06/25	176358		151	301	631	GRAVEL		341.35	5,336.28	
07/06/20	134902	3853	CR 74.53 TON	06/24	185771	30522	152	302	631	GRAVEL		819.83		
07/06/20	134902	3853	CR 24.00 TON	06/24	185774	30522	152	302	631	GRAVEL		264.00		
07/06/20	134902	3853	CR 298.03 TON	06/25	185978	30522	152	302	631	GRAVEL		3,278.33	4,362.16	
07/06/20	134943	3894	CR 50.07 TON	06/05	179605	30492	154	304	631	GRAVEL		550.77		
07/06/20	134943	3894	CR 25.24 TON	06/05	179607	30492	154	304	631	GRAVEL		277.64		
07/06/20	134943	3894	CR 25.04 TON	06/08	180047	30492	154	304	631	GRAVEL		275.44	1,103.85	
07/06/20	134967	3918	# 222.63 TON	06/09	180552	30496	155	305	631	GRAVEL		3,250.40		
07/06/20	134967	3918	#7 25.52 TON	06/10	181184	30496	155	305	631	GRAVEL		372.59		
07/06/20	134967	3918	#7 125.00 TON	06/10	181186	30496	155	305	631	GRAVEL		1,825.00		
07/06/20	134967	3918	#7 75.07 TON	06/10	181191	30496	155	305	631	GRAVEL		1,096.02		
07/06/20	134967	3918	#7 149.71 TON	06/11	181713	30496	155	305	631	GRAVEL		2,185.77		
07/06/20	134967	3918	#7 24.79 TON	06/11	181716	30496	155	305	631	GRAVEL		361.93		
07/06/20	134967	3918	#7 50.19 TON	06/12	181796	30496	155	305	631	GRAVEL		732.77		
07/06/20	134967	3918	#7 47.91 TON	06/15	182317	30496	155	305	631	GRAVEL		699.49		
07/06/20	134967	3918	CR 25.17 TON	06/15	182626	30503	155	305	631	GRAVEL		276.87		
07/06/20	134967	3918	CR 49.80 TON	06/16	182775	30503	155	305	631	GRAVEL		547.80		
07/06/20	134967	3918	CR 25.64 TON	06/17	183209	30503	155	305	631	GRAVEL		282.04		
07/06/20	134967	3918	CR 24.81 TON	06/18	184169	30503	155	305	631	GRAVEL		272.91		
07/06/20	134967	3918	#7 74.12 TON	06/23	185299	30496	155	305	631	GRAVEL		1,082.15		
07/06/20	134967	3918	CR 23.74 TON	06/24	185407	30503	155	305	631	GRAVEL		261.14		
07/06/20	134967	3918	CR 22.94 TON	06/25	186016	30503	155	305	631	GRAVEL		252.34	13,499.22	
08/03/20	135227	4213	DISTRICT 1 STONE CHARGES	06/23	185255		151	301	631	GRAVEL		335.80		
08/03/20	135227	4213	DISTRICT 1 STONE	06/24	185731		151	301	631	GRAVEL		337.70		
08/03/20	135227	4213	DISTRICT 1 STONE CHARGES	06/25	185915		151	301	631	GRAVEL		343.25		
08/03/20	135227	4213	DISTRICT 1 STONE CHARGES	06/26	186455		151	301	631	GRAVEL		328.06		
08/03/20	135227	4213	DISTRICT 1 STONE CHARGES	06/29	186860		151	301	631	GRAVEL		342.66		
08/03/20	135227	4213	DISTRICT 1 STONE CHARGES	06/30	187329		151	301	631	GRAVEL		336.24		
08/03/20	135227	4213	DISTRICT 1 STONE CHARGES	06/30	187823		151	301	631	GRAVEL		337.84		
08/03/20	135227	4213	DISTRICT 1 STONE CHARGES	07/06	188536		151	301	631	GRAVEL		344.27		
08/03/20	135227	4213	DISTRICT 1 STONE CHARGES	07/09	190114		151	301	631	GRAVEL		340.18		
08/03/20	135227	4213	DISTRICT 1 STONE CHARGES	07/10	190452		151	301	631	GRAVEL		346.46		

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08/03/20	135227	4213	DISTRICT 1 STONE CHARGES	07/13 190733		151	301	631	GRAVEL		312.26	3,704.72
08/03/20	135246	4232	DISTRICT 2 STONE	07/17 192571	30566	152	302	631	GRAVEL		367.63	
08/03/20	135246	4232	DISTRICT 2 STONE	07/20 192921	30566	152	302	631	GRAVEL		1,084.64	
08/03/20	135246	4232	DISTRICT 2 STONE	07/20 192924	30566	152	302	631	GRAVEL		361.35	
08/03/20	135246	4232	DISTRICT 2 STONE	07/20 192927	30566	152	302	631	GRAVEL		357.99	
08/03/20	135246	4232	DISTRICT 2 STONE	07/20 193313	30566	152	302	631	GRAVEL		1,089.30	
08/03/20	135246	4232	DISTRICT 2 STONE	07/21 193442	30566	152	302	631	GRAVEL		342.18	
08/03/20	135246	4232	DISTRICT 2 STONE	07/21 193491	30566	152	302	631	GRAVEL		2,062.24	
08/03/20	135246	4232	DISTRICT 2 STONE	07/22 193826	30566	152	302	631	GRAVEL		1,352.93	7,018.26
08/03/20	135309	4295	CHARGES FOR STONE FOR DIS	06/26 186512	30531	155	305	631	GRAVEL		1,372.65	
08/03/20	135309	4295	#6 25.22 TON	06/26 186516	30531	155	305	631	GRAVEL		342.99	
08/03/20	135309	4295	#6 24.97 TON	06/29 186901	30531	155	305	631	GRAVEL		3,059.59	
08/03/20	135309	4295	#6 25.06 TON	07/06 188080	30531	155	305	631	GRAVEL		340.82	
08/03/20	135309	4295	#6 24.87 TON	07/06 188081	30531	155	305	631	GRAVEL		338.23	
08/03/20	135309	4295	#6 74.22 TON	07/06 188590	30531	155	305	631	GRAVEL		1,009.39	
08/03/20	135309	4295	#6 24.77 TON	07/06 188593	30531	155	305	631	GRAVEL		336.87	
08/03/20	135309	4295	CRUSHED BASE CHARGES FOR	07/07 189279	30544	155	305	631	GRAVEL		552.53	7,353.07
08/03/20	135335	4321	DISTRICT 1 B & M RIP RAP	07/14 191368		161	301	631	GRAVEL		374.72	
08/03/20	135335	4321	DISTRICT 1 RIP RAP CHARGE	07/15 191766		161	301	631	GRAVEL		358.24	
08/03/20	135335	4321	DISTRICT 1 RD FUND RIP RA	07/16 192420		161	301	631	GRAVEL		370.56	
08/03/20	135335	4321	DISTRICT 1 B&M RIP RAP CH	07/17 192510		161	301	631	GRAVEL		354.72	
08/03/20	135335	4321	DISTRICT 1 B&M RIP RAP CH	07/20 193271		161	301	631	GRAVEL		355.04	
08/03/20	135335	4321	DISTRICT 1 B&M RIP RAP CH	07/21 193396		161	301	631	GRAVEL		353.12	
08/03/20	135335	4321	DISTRICT 1 B&M RIP RAP CH	07/22 194189		161	301	631	GRAVEL		355.68	
08/03/20	135335	4321	DISTRICT 1 B&M RIP RAP CH	07/23 194670		161	301	631	GRAVEL		353.44	
08/03/20	135335	4321	DISTRICT 1 B&M RIP RAP CH	07/24 194795		161	301	631	GRAVEL		364.48	3,240.00
09/08/20	135615	4638	#7 22.77 TON	07/27 195339	30579	151	301	631	GRAVEL		332.44	
09/08/20	135615	4638	#7 22.97 TON	07/29 196440	30579	151	301	631	GRAVEL		335.36	
09/08/20	135615	4638	#7 23.17 TON	07/30 196633	30579	151	301	631	GRAVEL		338.28	
09/08/20	135615	4638	#7 23.56 TON	07/31 197245	30579	151	301	631	GRAVEL		343.98	
09/08/20	135615	4638	#7 23.19 TON	07/31 197665	30579	151	301	631	GRAVEL		338.57	
09/08/20	135615	4638	#7 23.46 TON	08/05 197897		151	301	631	GRAVEL		342.52	
09/08/20	135615	4638	#7 23.21 TON	08/05 198564	30579	151	301	631	GRAVEL		338.87	
09/08/20	135615	4638	#7 22.74 TON	08/06 198692	30579	151	301	631	GRAVEL		332.00	
09/08/20	135615	4638	#7 23.23 TON	08/10 199728	30579	151	301	631	GRAVEL		339.16	
09/08/20	135615	4638	CR 23.44 TON	08/11 200209	30579	151	301	631	GRAVEL		257.84	
09/08/20	135615	4638	CR 23.80 TON	08/12 201011	30579	151	301	631	GRAVEL		261.80	
09/08/20	135615	4638	CR 23.49 TON	08/13 201545	30579	151	301	631	GRAVEL		258.39	
09/08/20	135615	4638	CR 23.61 TON	08/14 201717	30579	151	301	631	GRAVEL		259.71	
09/08/20	135615	4638	CR 23.48 TON	08/17 202274	30579	151	301	631	GRAVEL		258.28	
09/08/20	135615	4638	#7 23.29 TON	08/19 203241	30579	151	301	631	GRAVEL		340.03	
09/08/20	135615	4638	#7 23.35 TON	08/20 203824	30579	151	301	631	GRAVEL		340.91	
09/08/20	135615	4638	#7 23.57 TON	08/21 204364	30579	151	301	631	GRAVEL		339.74	5,357.88
09/08/20	135633	4656	CR 74.96 TON	08/05 197991	30596	152	302	631	GRAVEL		824.56	
09/08/20	135633	4656	CR 49.40 TON	08/05 198617	30596	152	302	631	GRAVEL		543.40	
09/08/20	135633	4656	CR 49.73 TON	08/06 198753	30596	152	302	631	GRAVEL		547.03	

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09/08/20	135633	4656	CR 25.25 TON	08/07	199295	30596	152	302	631	GRAVEL		277.75		
09/08/20	135633	4656	CR 50.47 TON	08/13	201179	30596	152	302	631	GRAVEL		555.17		2,747.91
09/08/20	135652	4675	#7 99.61 TON	07/23	194361	30568	153	303	631	GRAVEL		1,454.30		
09/08/20	135652	4675	#7 248.67 TON #6 24.04 TO	07/24	194887	30568	153	303	631	GRAVEL		3,957.52		
09/08/20	135652	4675	#7 24.79 TON	07/27	195408	30568	153	303	631	GRAVEL		361.93		
09/08/20	135652	4675	#7 125.33 TON	07/27	195409	30568	153	303	631	GRAVEL		1,829.81		
09/08/20	135652	4675	#7 49.45 TON	07/27	195481	30568	153	303	631	GRAVEL		721.97		
09/08/20	135652	4675	#6 123.96 TON #7 24.50 TO	07/28	195629	30568	153	303	631	GRAVEL		2,043.56		
09/08/20	135652	4675	#6 25.32 TON	07/28	195633	30568	153	303	631	GRAVEL		344.35		
09/08/20	135652	4675	#6 100.13 TON	07/29	196087	30568	153	303	631	GRAVEL		1,361.76		
09/08/20	135652	4675	#6 123.99 TON	07/31	197391	30568	153	303	631	GRAVEL		1,686.26		
09/08/20	135652	4675	#6 50.74 TON	08/05	197847	30568	153	303	631	GRAVEL		690.06		
09/08/20	135652	4675	#6 174.04 TON	08/05	198048	30568	153	303	631	GRAVEL		2,366.94		
09/08/20	135652	4675	#6 25.06 TON	08/05	198238	30568	153	303	631	GRAVEL		340.82		
09/08/20	135652	4675	#7 25.58 TON	08/25	198377	30568	153	303	631	GRAVEL		373.47		
09/08/20	135652	4675	#6 25.55 TON	08/26	205935	30632	153	303	631	GRAVEL		347.48		
09/08/20	135652	4675	#6 24.28 TON	08/26	205938	30632	153	303	631	GRAVEL		330.21		
09/08/20	135652	4675	#6 123.79 TON	08/27	206257	30632	153	303	631	GRAVEL		1,683.54		
09/08/20	135652	4675	#6 24.24 TON	08/28	207004	30632	153	303	631	GRAVEL		329.66		
09/08/20	135652	4675	#6 51.09 TON	08/28	207007	30632	153	303	631	GRAVEL		694.83		20,918.47
09/08/20	135675	4698	CR 49.52 TON	07/30	196666	30585	154	304	631	GRAVEL		544.72		
09/08/20	135675	4698	CR 24.93 TON	07/31	197324	30585	154	304	631	GRAVEL		274.23		
09/08/20	135675	4698	CR 25.31 TON	08/13	201223	30609	154	304	631	GRAVEL		278.41		
09/08/20	135675	4698	CR 25.71 TON	08/13	201616	30609	154	304	631	GRAVEL		282.81		
09/08/20	135675	4698	CR 50.11 TON	08/14	201790	30609	154	304	631	GRAVEL		551.21		
09/08/20	135675	4698	#7 74.21 TONS	08/20	203871		154	304	631	GRAVEL		1,083.46		
09/08/20	135675	4698	#7 50.72 TONS	08/20	203874	30620	154	304	631	GRAVEL		740.51		
09/08/20	135675	4698	#7 70.44 TON	08/21	204410	30620	154	304	631	GRAVEL		1,028.42		
09/08/20	135675	4698	#7 23.11 TONS	08/21	204414	30620	154	304	631	GRAVEL		337.41		
09/08/20	135675	4698	#7 49.37 TONS	08/21	204418	30626	154	304	631	GRAVEL		720.80		
09/08/20	135675	4698	#7 25.31 TONS	08/21	204523	30620	154	304	631	GRAVEL		369.53		
09/08/20	135675	4698	25.35 TONS	08/21	204525	30626	154	304	631	GRAVEL		370.11		
09/08/20	135675	4698	#7 222.01 TONS	08/24	204718	30626	154	304	631	GRAVEL		3,241.35		
09/08/20	135675	4698	#7 144.45 TONS	08/24	204722	30620	154	304	631	GRAVEL		2,108.97		
09/08/20	135675	4698	#7 25.11 TONS	08/24	205129	30626	154	304	631	GRAVEL		366.61		
09/08/20	135675	4698	#7 73.24 TONS	08/25	205571	30620	154	304	631	GRAVEL		1,069.30		
09/08/20	135675	4698	#7 122.47 TONS	08/25	205573	30626	154	304	631	GRAVEL		1,788.06		
09/08/20	135675	4698	#7 99.07 TONS	08/26	205714	30626	154	304	631	GRAVEL		1,446.42		
09/08/20	135675	4698	#7 50.89 TONS	08/26	205717	30620	154	304	631	GRAVEL		742.99		
09/08/20	135675	4698	#7 25.31 TONS	08/26	205857	30626	154	304	631	GRAVEL		369.53		17,714.85
09/08/20	135702	4724	CR 25.22 TON	06/23	184771	30503	155	305	631	GRAVEL		277.42		277.42
09/08/20	135745	4765	RIPRAP 48.81 TON	07/22	193947	30573	165	305	631	GRAVEL		780.96		
09/08/20	135745	4765	RIPRAP 48.98 TON	07/23	194289	30573	165	305	631	GRAVEL		783.68		
09/08/20	135745	4765	RIPRAP 48.95 TON	07/24	194840	30573	165	305	631	GRAVEL		783.20		
09/08/20	135745	4765	RIPRAP 24.41 TON	07/24	194928	30573	165	305	631	GRAVEL		390.56		
09/08/20	135745	4765	RIPRAP 24.33 TON	07/27	195130	30573	165	305	631	GRAVEL		389.28		
09/08/20	135745	4765	RIPRAP 48.63 TON	07/27	195369	30573	165	305	631	GRAVEL		778.08		

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09/08/20	135745	4765	RIPRAP 24.22 TON	07/28	195573	30573	165	305	631		GRAVEL	387.52		
09/08/20	135745	4765	RIPRAP 48.61 TON	07/28	195683	30573	165	305	631		GRAVEL	777.76		
09/08/20	135745	4765	RIPRAP 24.46 TON	07/29	196025	30573	165	305	631		GRAVEL	391.36		5,462.40
BLUE WATER INDUSTRIES				47	EXPENDITURE		240,065.97				BALANCE SHEET	.00	TOTAL	240,065.97
2279 BNA BANK														
12/13/19	132542	1252	PARCEL 139 32 000 003.01	12/13	ORD1219		001	103	596		REFUNDS	1,244.24		1,244.24
02/19/20	133260	2045	ACCT 01-129567-01 JAIL BO	02/14	ORD220		200	800	802		INTEREST EXPENSE	18,100.00		
							200	800	803		FISCAL AGENTS' FEES	380.00		18,480.00
08/03/20	135401	4389	ACCT 01-129567-01	08/03	ORD820		200	800	800		PRINCIPAL CAPITAL D	275,000.00		
							200	800	802		INTEREST EXPENSE	18,100.00		
							200	800	803		FISCAL AGENTS' FEES	723.75		293,823.75
BNA BANK				3	EXPENDITURE		313,547.99				BALANCE SHEET	.00	TOTAL	313,547.99
2297 BNA BANK														
01/07/20	132836	1565	PARCEL 139 32 000 003.01	01/06	ORD120		001	103	596		REFUNDS	1,244.24		
02/04/20	132836	1565	VOID CLAIM NO 001565 CHEC	02/04	ORD120 V		001	103	596		REFUNDS	1,244.24		1,244.24
BNA BANK				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	
440 BOB BARKER COMPANY														
12/02/19	132238	928	CUFFLOCK	10/31	1513494		001	200	613		LAW ENFORCEMENT SUP	96.92		96.92
01/06/20	132587	1315	BANDAGES	11/25	1502414		001	220	695		MEDICAL SUPPLIES	112.19		112.19
02/03/20	132969	1734	DRUG TEST	01/17	0467484		001	220	695		MEDICAL SUPPLIES	563.12		563.12
04/06/20	133791	2630	SHARPS CONTAINER	02/24	655481		001	220	695		MEDICAL SUPPLIES	135.26		
04/06/20	133791	2630	CUST PONMS0-WASHCLOTH	03/17	0659685		001	220	645		CUSTODIAL & CLEANIN	12.46		
04/06/20	133791	2630	CUST PONMS0-TOILET PAPER	03/17	0659691		001	220	645		CUSTODIAL & CLEANIN	115.81		263.53
05/04/20	134116	2988	BODY SHAMPOO	03/11	0658527		001	220	645		CUSTODIAL & CLEANIN	124.28		
05/04/20	134116	2988	SOAP/SHAMPOO	03/30	0477241		001	220	645		CUSTODIAL & CLEANIN	530.33		654.61
06/01/20	134409	3319	HAND SANITIZER	04/30	0667519		001	220	645		CUSTODIAL & CLEANIN	148.73		148.73
07/06/20	134749	3700	BLEACH	05/19	0669962		001	220	645		CUSTODIAL & CLEANIN	1,087.62		
07/06/20	134749	3700	DRUG TESTS	05/29	0671402		001	220	695		MEDICAL SUPPLIES	563.12		
07/06/20	134749	3700	COVID - PROTECTION SUITS	06/15	673775		001	220	645		CUSTODIAL & CLEANIN	192.87		1,843.61
08/03/20	135087	4073	PROTECTION SUITS COVID	06/30	0675838		001	220	645		CUSTODIAL & CLEANIN	183.97		

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08/03/20	135087	4073	FACE MASKS COVID	06/30 0675983		001	220	645		CUSTODIAL & CLEANIN	303.41	487.38
09/08/20	135479	4503	DISINFECTANT;HAND SANITIZ	07/16 0488356		001	220	645		CUSTODIAL & CLEANIN	1,426.51	
09/08/20	135479	4503	FACE MASKS	07/21 0784760		001	220	645		CUSTODIAL & CLEANIN	312.63	
09/08/20	135479	4503	GLOVES	07/22 0678607		001	220	645		CUSTODIAL & CLEANIN	82.61	
09/08/20	135479	4503	GLOVES	07/24 0679056		001	220	645		CUSTODIAL & CLEANIN	157.51	
09/08/20	135479	4503	GLOVES	07/28 0679468		001	220	645		CUSTODIAL & CLEANIN	147.30	
09/08/20	135479	4503	GLOVES	07/29 0679668		001	220	645		CUSTODIAL & CLEANIN	128.90	
09/08/20	135479	4503	GLOVES	08/04 0680389		001	220	645		CUSTODIAL & CLEANIN	165.18	
09/08/20	135479	4503	FACE MASKS	08/04 0680404		001	220	645		CUSTODIAL & CLEANIN	855.09	
09/08/20	135479	4503	GLOVES	08/13 0681818		001	220	645		CUSTODIAL & CLEANIN	209.73	
09/08/20	135479	4503	GLOVES	08/13 0681823		001	220	645		CUSTODIAL & CLEANIN	66.41	
09/08/20	135479	4503	VINYL GLOVES - COVID	08/17 0488787		001	220	645		CUSTODIAL & CLEANIN	85.26	3,637.13
BOB BARKER COMPANY				9	EXPENDITURE			7,807.22		BALANCE SHEET	.00	TOTAL 7,807.22
1899 BOILER & PRESSURE VESSELL SAFE												
01/07/20	132837	1566	INV 20-125109 WATER HEATE	01/06 ORD120		001	100	544		SERVICE & MAINTENAN	210.00	210.00
BOILER & PRESSURE VESSELL SAFETY				1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL 210.00
5759 BOLEN, MARGARET DIANNE												
03/23/20	133590	2410	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00	125.00
BOLEN, MARGARET DIANNE				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
5464 BOLEN, PAT												
11/19/19	132096	770	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	145.00	145.00
03/23/20	133591	2411	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00	145.00
BOLEN, PAT				2	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL 290.00
5760 BOLEN, THERON												
03/23/20	133592	2412	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00	125.00
BOLEN, THERON				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
7135 CIRCUIT CLERK JURY												
10/07/19	131706	327	COURT JURY 1 DAYS 30 MI	09/30 093019		001	161	575		JUROR FEES	56.35	56.35
CIRCUIT CLERK JURY				1	EXPENDITURE			56.35		BALANCE SHEET	.00	TOTAL 56.35

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=====														
3999 BONDED FILTER CO LLC														
10/07/19	131395	16	FILTER MAINTENANCE	09/19	1551635		001	151	540		MAINTENANCE ON BLDG	47.50		47.50
12/02/19	132239	929	FILTER SERVICE COURTHOUSE	11/01	1610935		001	151	540		MAINTENANCE ON BLDG	49.99		49.99
02/03/20	132970	1735	FILTER MAINTENANCE	01/08	1686261		001	151	540		MAINTENANCE ON BLDG	49.99		49.99
04/06/20	133792	2631	FILTER MAINTENANCE	03/03	1767311		001	151	540		MAINTENANCE ON BLDG	49.99		49.99
06/01/20	134410	3320	FILTER MAINTENANCE	05/05	1876666		001	151	540		MAINTENANCE ON BLDG	49.99		49.99
08/03/20	135088	4074	TAX OFFICE FILTER LABOR F	07/15	1952427		001	151	540		MAINTENANCE ON BLDG	99.00		99.00
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	BONDED FILTER CO LLC			6	EXPENDITURE			346.46			BALANCE SHEET	.00	TOTAL	346.46
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2175 BOST REBUILDERS														
01/06/20	132588	1316	FOR AGRI CENTER	10/24	102419		001	632	681		REPAIR PARTS	115.00		115.00
03/02/20	133422	2223	2ND DIST REP STARTERS	01/28	2ND-120		152	302	681		REPAIR PARTS	80.00		80.00
							152	302	681		REPAIR PARTS	80.00		160.00
04/06/20	133793	2632	REPAIR FOR SHERIFF DEPT	03/12	3122020		001	200	681		REPAIR PARTS	85.00		85.00
04/06/20	134014	2853	DIST 5 REPAIR FOR DUMP TR	03/11	D531120		155	305	681		REPAIR PARTS	110.00		110.00
07/06/20	134750	3701	SHERIFF DEPT REPAIR START	06/05	6052020		001	200	681		REPAIR PARTS	65.00		65.00
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	BOST REBUILDERS			5	EXPENDITURE			535.00			BALANCE SHEET	.00	TOTAL	535.00
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7240 CIRCUIT CLERK JURY														
01/16/20	132879	1628	COURT JURY 1 DAYS 7 MI	01/02	010620		001	161	575		JUROR FEES	43.74		43.74
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	CIRCUIT CLERK JURY			1	EXPENDITURE			43.74			BALANCE SHEET	.00	TOTAL	43.74
-----														
1897 BOUNDS, KIMBERLY D.														
10/07/19	131396	17	8/28/19 GUILTY PLEAS	08/28	8282019		001	161	557		GUILTY PLEAS	1,874.40		1,874.40
02/03/20	132971	1736	GUILTY PLEAS	12/31	123119		001	161	557		GUILTY PLEAS	2,235.60		2,235.60
05/04/20	134117	2989	GUILTY PLEAS	04/02	4022020		001	161	557		GUILTY PLEAS	540.00		540.00
09/08/20	135480	4504	GUILTY PLEAS/SENTENCINGS	08/26	8262020		001	161	557		GUILTY PLEAS	1,087.20		1,087.20
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	BOUNDS, KIMBERLY D.			4	EXPENDITURE			5,737.20			BALANCE SHEET	.00	TOTAL	5,737.20
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=====													
3989 BOYD, RICKEY LARRY													
10/07/19	131397	18	WINDOW CLEANING	09/26 2832-14		001	151	540	MAINTENANCE	ON BLDG	120.00		
10/07/19	131397	18	WINDOW CLEANING	09/26 2832-15		001	151	540	MAINTENANCE	ON BLDG	95.00		215.00
11/04/19	131770	424	WINDOW CLEANING	10/16 2832-34		001	151	540	MAINTENANCE	ON BLDG	800.00		
11/04/19	131770	424	WINDOW CLEANING	10/25 2832-48		001	151	540	MAINTENANCE	ON BLDG	95.00		
11/04/19	131770	424	WINDOW CLEANING	10/25 2832-49		001	151	540	MAINTENANCE	ON BLDG	120.00		1,015.00
01/06/20	132589	1317	WINDOW CLEANING	11/30 2835-36		001	151	540	MAINTENANCE	ON BLDG	120.00		
01/06/20	132589	1317	WINDOW CLEANING	11/30 2835-37		001	151	540	MAINTENANCE	ON BLDG	95.00		
01/06/20	132589	1317	WINDOW CLEANING	12/27 0988-13		001	151	540	MAINTENANCE	ON BLDG	120.00		
01/06/20	132589	1317	WINDOW CLEANING	12/27 0988-14		001	151	540	MAINTENANCE	ON BLDG	95.00		430.00
02/03/20	132972	1737	WINDOW CLEANING	01/29 0988-45		001	151	540	MAINTENANCE	ON BLDG	115.00		
02/03/20	132972	1737	WINDOW CLEANING	01/29 0988-46		001	151	540	MAINTENANCE	ON BLDG	95.00		210.00
03/02/20	133287	2088	WINDOW CLEANING	02/25 4098-15		001	151	540	MAINTENANCE	ON BLDG	120.00		
03/02/20	133287	2088	WINDOW CLEANING	02/25 4098-16		001	151	540	MAINTENANCE	ON BLDG	95.00		215.00
05/04/20	134118	2990	WINDOW CLEANING	03/28 4095-7		001	151	540	MAINTENANCE	ON BLDG	115.00		
05/04/20	134118	2990	WINDOW CLEANING	03/28 4095-8		001	151	540	MAINTENANCE	ON BLDG	95.00		
05/04/20	134118	2990	WINDOW CLEANING	04/14 4095-50		001	151	540	MAINTENANCE	ON BLDG	115.00		
05/04/20	134118	2990	WINDOW CLEANING	04/14 4095-6		001	151	540	MAINTENANCE	ON BLDG	95.00		420.00
07/06/20	134751	3702	WINDOW CLEANING	06/07 4095-35		001	151	540	MAINTENANCE	ON BLDG	105.00		
07/06/20	134751	3702	WINDOW CLEANING	06/07 4095-36		001	151	540	MAINTENANCE	ON BLDG	95.00		200.00
08/03/20	135089	4075	WINDOW CLEANING	07/29 1521-27		001	151	540	MAINTENANCE	ON BLDG	95.00		
08/03/20	135089	4075	WINDOW CLEANING	07/29 1521-28		001	151	540	MAINTENANCE	ON BLDG	105.00		200.00
09/08/20	135481	4505	WINDOW CLEANING	08/28 4092-18		001	151	540	MAINTENANCE	ON BLDG	95.00		
09/08/20	135481	4505	WINDOW CLEANING	08/28 4092-19		001	151	540	MAINTENANCE	ON BLDG	105.00		200.00
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BOYD, RICKEY LARRY				9	EXPENDITURE		3,105.00		BALANCE SHEET		.00	TOTAL	3,105.00
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028 BOYLES TIRE AND AUTO CARE CENT													
12/02/19	132240	930	TIRE REPAIR	11/25 108392		001	200	680	TIRES & TUBES		15.00		15.00
03/02/20	133288	2089	TIRE REPAIR	02/24 108782		001	200	680	TIRES & TUBES		15.00		15.00
04/06/20	133794	2633	TIRE REPAIR	03/02 108832		001	200	680	TIRES & TUBES		15.00		15.00
05/04/20	134119	2991	TIRE REPAIR	03/28 108966		001	200	680	TIRES & TUBES		15.00		15.00
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BOYLES TIRE AND AUTO CARE CENTER				4	EXPENDITURE		60.00		BALANCE SHEET		.00	TOTAL	60.00
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2047 BRADFORD PLUMBING													



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08/03/20	135090	4076	WATER LINE INSTALLATION A	07/08 7082020		001	151	540		MAINTENANCE ON BLDG	1,000.00		1,000.00
09/08/20	135482	4506	PORT-A-JOHN RENTAL(TAX EX	07/02 627380		001	220	594		PORT-A-JOHN	75.00		
09/08/20	135482	4506	AG CENTER SEWER DRAIN WOR	07/27 7272020		001	151	540		MAINTENANCE ON BLDG	775.00		850.00
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BRADFORD PLUMBING						2	EXPENDITURE		1,850.00	BALANCE SHEET	.00	TOTAL	1,850.00
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7197 CIRCUIT CLERK JURY													
01/16/20	132880	1629	COURT JURY 1 DAYS 16 MI	01/02 010620		001	161	575		JUROR FEES	48.56		48.56
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CIRCUIT CLERK JURY						1	EXPENDITURE		48.56	BALANCE SHEET	.00	TOTAL	48.56
-----													
7239 CIRCUIT CLERK JURY													
01/16/20	132881	1630	COURT JURY 1 DAYS 16 MI	01/02 010620		001	161	575		JUROR FEES	48.56		48.56
09/15/20	135803	4849	COURT JURY 4 DAYS 64 MI	08/24 082420		001	161	575		JUROR FEES	194.24		194.24
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CIRCUIT CLERK JURY						2	EXPENDITURE		242.80	BALANCE SHEET	.00	TOTAL	242.80
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712 BRISTOW, WILLIAM C.													
04/06/20	133795	2634	CR19-0350 ATTORNEY FEES	03/23 CR19035		001	161	550		LEGAL FEES	100.00		100.00
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BRISTOW, WILLIAM C.						1	EXPENDITURE		100.00	BALANCE SHEET	.00	TOTAL	100.00
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7198 CIRCUIT CLERK JURY													
01/16/20	132882	1631	COURT JURY 1 DAYS 27 MI	01/02 010620		001	161	575		JUROR FEES	54.44		54.44
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CIRCUIT CLERK JURY						1	EXPENDITURE		54.44	BALANCE SHEET	.00	TOTAL	54.44
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029 BROOKS, TOMMY OIL CO.													
10/07/19	131398	19	FUEL BUILDING & MAINTENAN	08/26 270905		001	151	671		GASOLINE	33.51		
10/07/19	131398	19	FUEL SHERIFF DEPT	08/29 270963		001	200	671		GASOLINE	211.12		
10/07/19	131398	19	FUEL BUILDING & MAINTENAN	09/02 270989		001	151	671		GASOLINE	38.92		
10/07/19	131398	19	FUEL SHERIFF DEPT	09/05 271039		001	200	671		GASOLINE	657.48		
10/07/19	131398	19	FUEL SHERIFF DEPT	09/09 271074		001	200	671		GASOLINE	127.50		
10/07/19	131398	19	FUEL BUILDING & MAINTENAN	09/10 271099		001	151	671		GASOLINE	38.70		
10/07/19	131398	19	FUEL PURCHASING DEPT	09/11 271113		001	122	671		GASOLINE	42.16		
10/07/19	131398	19	FUEL AG CTR	09/12 271130		001	632	672		DIESEL FUEL	83.53		
10/07/19	131398	19	FUEL PURCHASING DEPT	09/17 271201		001	122	671		GASOLINE	47.78		1,280.70
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10/07/19	131541	162	FUEL DIST 1	09/12 271136	30011	151	301	671		GASOLINE	1,093.95		

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10/07/19	131541	162 FUEL DIST 1	09/12 271137	30011	151	301	671	GASOLINE		1,264.67	
				30011	151	301	672	DIESEL FUEL		2,010.57	4,369.19
10/07/19	131559	180 FUEL DIST 2	09/13 271152	30013	152	302	671	GASOLINE		2,212.67	
10/07/19	131559	180 FUEL DIST 2	09/13 271153	30013	152	302	672	DIESEL FUEL		1,314.43	
10/07/19	131559	180 FUEL DIST 2	09/26 271285	30057	152	302	671	GASOLINE		803.97	
				30057	152	302	672	DIESEL FUEL		1,657.42	
10/07/19	131559	180 FUEL DIST 2	09/26 271290	30057	152	302	672	DIESEL FUEL		782.92	6,771.41
10/07/19	131582	203 GREASE/OIL DIST 3	09/02 270993		153	303	674	LUBRICATING OILS &		283.59	
10/07/19	131582	203 FUEL DIST 3	09/03 271001	29980	153	303	672	DIESEL FUEL		1,964.07	
10/07/19	131582	203 FUEL DIST 3	09/03 271002	29980	153	303	671	GASOLINE		733.17	
				29980	153	303	672	DIESEL FUEL		971.40	
10/07/19	131582	203 GREASE/OIL DIST 3	09/16 271168		153	303	674	LUBRICATING OILS &		128.90	
10/07/19	131582	203 GREASE/OIL DIST 3	09/20 271231		153	303	674	LUBRICATING OILS &		618.75	
10/07/19	131582	203 GREASE/OIL DIST 3	09/30 271319		153	303	674	LUBRICATING OILS &		33.50	4,733.38
10/07/19	131599	220 FUEL DIST 4	09/09 271092	29996	154	304	671	GASOLINE		637.25	
				29996	154	304	672	DIESEL FUEL		1,470.89	2,108.14
10/07/19	131624	245 FUEL DIST 5	08/27 270926	29971	155	305	671	GASOLINE		850.84	
				29971	155	305	672	DIESEL FUEL		1,937.62	
10/07/19	131624	245 GREASE/OIL DIST 5	09/16 271169		155	305	674	LUBRICATING OILS &		20.50	
10/07/19	131624	245 FUEL DIST 5	09/17 271194	30021	155	305	671	GASOLINE		964.06	
				30021	155	305	672	DIESEL FUEL		2,385.44	
10/07/19	131624	245 GREASE/OIL DIST 5	09/19 271218		155	305	674	LUBRICATING OILS &		103.97	6,262.43
10/07/19	131678	299 FUEL SOLID WASTE	08/28 270943	29974	400	340	672	DIESEL FUEL		2,878.84	
10/07/19	131678	299 FUEL SOLID WASTE	08/29 270965		400	340	671	GASOLINE		43.89	
10/07/19	131678	299 FUEL SOLID WASTE	09/04 271017		400	340	671	GASOLINE		41.73	
10/07/19	131678	299 FUEL SOLID WASTE	09/04 271018		400	340	671	GASOLINE		39.78	
10/07/19	131678	299 GREASE/OIL SOLID WASTE	09/05 271048		400	340	674	LUBRICATING OILS &		115.00	
10/07/19	131678	299 FUEL SOLID WASTE	09/06 271055		400	340	671	GASOLINE		33.94	
10/07/19	131678	299 GREASE/OIL SOLID WASTE	09/10 271106		400	340	674	LUBRICATING OILS &		271.29	
10/07/19	131678	299 GREASE/OIL SOLID WASTE	09/11 271119	30008	400	340	674	LUBRICATING OILS &		2,239.75	
10/07/19	131678	299 FUEL SOLID WASTE	09/12 271128	30010	400	340	672	DIESEL FUEL		3,207.66	
10/07/19	131678	299 FUEL SOLID WASTE	09/12 271142		400	340	671	GASOLINE		43.67	
10/07/19	131678	299 FUEL SOLID WASTE	09/20 271235		400	340	671	GASOLINE		41.73	
10/07/19	131678	299 FUEL SOLID WASTE	09/26 271280	30056	400	340	672	DIESEL FUEL		3,167.78	12,125.06
11/04/19	131771	425 FUEL AG CENTER	09/03 271003		001	632	671	GASOLINE		32.65	
11/04/19	131771	425 FUEL PURCHASING DEPT	09/30 271317		001	122	671	GASOLINE		43.02	
11/04/19	131771	425 FUEL BUILDING & MAINTENAN	09/30 271323		001	151	671	GASOLINE		38.05	
11/04/19	131771	425 FUEL AG CTR	10/03 271366		001	632	672	DIESEL FUEL		33.69	
11/04/19	131771	425 FUEL BUILDING & MAINTENAN	10/04 271377		001	151	671	GASOLINE		39.35	
11/04/19	131771	425 FUEL AG CTR	10/04 271382		001	632	672	DIESEL FUEL		79.52	
11/04/19	131771	425 FUEL SHERIFF DEPT	10/08 271408		001	200	672	DIESEL FUEL		569.45	
11/04/19	131771	425 FUEL PURCHASING	10/10 271423		001	122	671	GASOLINE		46.48	
11/04/19	131771	425 FUEL BUILDING & MAINTENAN	10/10 271438		001	151	671	GASOLINE		41.51	
11/04/19	131771	425 FUEL BUILDING & MAINTENAN	10/21 271502		001	151	671	GASOLINE		36.29	
11/04/19	131771	425 FUEL PURCHASING	10/22 271508		001	122	671	GASOLINE		42.89	

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11/04/19	131771	425	FUEL SHERIFF DEPARTMENT	10/28	271559		001	200	671		GASOLINE	158.15		1,161.05
11/04/19	131903	557	GREASE/OIL	10/14	271455		151	301	674		LUBRICATING OILS &	102.50		
11/04/19	131903	557	FUEL DIST 1	10/16	271484	30081	151	301	671		GASOLINE	624.98		
						30081	151	301	672		DIESEL FUEL	1,517.60		
11/04/19	131903	557	FUEL DIST 1	10/16	271485	30081	151	301	672		DIESEL FUEL	1,656.87		3,901.95
11/04/19	131922	576	OIL FOR EQUIPMENT	10/15	271464		152	302	674		LUBRICATING OILS &	599.50		
11/04/19	131922	576	FUEL DIST 2	10/23	271521		152	302	672		DIESEL FUEL	147.64		747.14
11/04/19	131961	615	FUEL DIST 4	10/02	271352	30063	154	304	671		GASOLINE	618.54		
						30063	154	304	672		DIESEL FUEL	1,684.88		2,303.42
11/04/19	131984	638	FUEL DIST 5	10/16	271483	30082	155	305	671		GASOLINE	708.31		
						30082	155	305	674		LUBRICATING OILS &	2,073.04		2,781.35
11/04/19	132041	695	FUEL SOLID WASTE	09/25	271270		400	340	671		GASOLINE	43.24		
11/04/19	132041	695	FUEL SOLID WASTE	09/26	271283		400	340	671		GASOLINE	44.10		
11/04/19	132041	695	FUEL SOLID WASTE	09/27	271311		400	340	671		GASOLINE	24.65		
11/04/19	132041	695	FUEL SOLID WASTE	10/03	271357		400	340	671		GASOLINE	39.35		
11/04/19	132041	695	FUEL SOLID WASTE	10/09	271419	30076	400	340	672		DIESEL FUEL	3,022.60		
11/04/19	132041	695	FUEL SOLID WASTE	10/23	271534	30104	400	340	672		DIESEL FUEL	3,034.75		6,208.69
12/02/19	132241	931	FUEL PURCHASING DEPT	11/04	271597		001	122	671		GASOLINE	44.13		
12/02/19	132241	931	FUEL BUILDING & MAINTENAN	11/05	271616		001	151	671		GASOLINE	39.80		
12/02/19	132241	931	FUEL SHERIFF DEPT	11/06	271627		001	200	671		GASOLINE	447.61		
12/02/19	132241	931	FUEL PURCHASING DEPT	11/13	271698		001	122	671		GASOLINE	40.21		
12/02/19	132241	931	FUEL AG CTR	11/14	271711		001	632	671		GASOLINE	62.00		
12/02/19	132241	931	FUEL BUILDING & MAINTENAN	11/19	271747		001	151	671		GASOLINE	35.67		
12/02/19	132241	931	FUEL SHERIFF DEPT	11/20	271770		001	200	671		GASOLINE	518.55		
12/02/19	132241	931	FUEL PURCHASING DEPT	11/22	271792		001	122	671		GASOLINE	43.51		1,231.48
12/02/19	132381	1071	GREASE/OIL DIST 1	11/18	271730		151	301	674		LUBRICATING OILS &	119.07		119.07
12/02/19	132395	1085	FUEL DIST 2	10/23	271532	30103	152	302	671		GASOLINE	515.87		
						30103	152	302	672		DIESEL FUEL	2,198.22		
12/02/19	132395	1085	FUEL DIST 2	10/23	271533	30103	152	302	671		GASOLINE	1,038.52		
12/02/19	132395	1085	FUEL DIST 2	11/19	271741		152	302	671		GASOLINE	150.51		
12/02/19	132395	1085	FUEL DIST 2	11/19	271751	30143	152	302	671		GASOLINE	464.49		
						30143	152	302	672		DIESEL FUEL	2,015.46		6,383.07
12/02/19	132411	1101	FUEL DIST 3	10/28	271562		153	303	672		DIESEL FUEL	78.04		
12/02/19	132411	1101	FUEL DIST 3	10/28	271563	30108	153	303	671		GASOLINE	796.09		
						30108	153	303	672		DIESEL FUEL	2,177.99		3,052.12
12/02/19	132428	1118	FUEL DIST 4	11/04	271607	30117	154	304	671		GASOLINE	1,085.78		
						30117	154	304	672		DIESEL FUEL	1,730.44		2,816.22
12/02/19	132454	1144	FUEL DIST 5	11/06	271625		155	305	671		GASOLINE	73.22		
12/02/19	132454	1144	FUEL DIST 5	11/12	271682	30128	155	305	671		GASOLINE	1,104.03		
						30128	155	305	672		DIESEL FUEL	2,035.95		

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12/02/19	132454	1144	GREASE/OIL DIST 5	11/21	271780		155	305	674		LUBRICATING OILS &	79.38		3,292.58
12/02/19	132495	1185	FUEL SOLID WASTE	10/28	271561		400	340	671		GASOLINE	42.06		
12/02/19	132495	1185	FUEL SOLID WASTE	11/07	271639		400	340	671		GASOLINE	38.35		
12/02/19	132495	1185	FUEL SOLID WASTE	11/12	271683	30129	400	340	672		DIESEL FUEL	3,521.14		
12/02/19	132495	1185	GREASE/OIL SOLID WASTE	11/13	271707	30133	400	340	674		LUBRICATING OILS &	1,466.50		
12/02/19	132495	1185	FUEL SOLID WASTE	11/18	271733		400	340	671		GASOLINE	45.16		
12/02/19	132495	1185	GREASE/OIL SOLID WASTE	11/20	271760		400	340	674		LUBRICATING OILS &	737.35		
12/02/19	132495	1185	FUEL SOLID WASTE	11/21	271777		400	340	671		GASOLINE	45.98		5,896.54
01/06/20	132590	1318	FUEL AG CENTER	11/25	271796		001	632	671		GASOLINE	60.42		
01/06/20	132590	1318	FUEL SHERIFF DEPT	12/02	271850		001	200	672		DIESEL FUEL	405.34		
01/06/20	132590	1318	FUEL PURCHASING DEPT	12/04	271859		001	123	671		GASOLINE	38.97		
01/06/20	132590	1318	FUEL AG CENTER	12/04	271862		001	632	671		GASOLINE	61.86		
01/06/20	132590	1318	FUEL BUILDING & MAINTENAN	12/04	271864		001	151	671		GASOLINE	34.64		
01/06/20	132590	1318	FUEL BUILDING & MAINTENAN	12/11	271908		001	151	671		GASOLINE	32.79		
01/06/20	132590	1318	FUEL AG CENTER	12/12	271916		001	632	671		GASOLINE	60.42		
01/06/20	132590	1318	FUEL PURCHASING	12/17	271950		001	122	671		GASOLINE	41.65		
01/06/20	132590	1318	FUEL SHERIFF DEPT	12/17	271953		001	200	672		DIESEL FUEL	475.87		
01/06/20	132590	1318	FUEL BUILDING & MAINTENAN	12/18	271956		001	151	671		GASOLINE	37.12		1,249.08
01/06/20	132703	1431	FUEL DIST 1	12/16	271941	30196	151	301	671		GASOLINE	808.43		
						30196	151	301	672		DIESEL FUEL	1,423.26		
01/06/20	132703	1431	FUEL DIST 1	12/16	271942	30196	151	301	672		DIESEL FUEL	1,562.33		
01/06/20	132703	1431	GREASE/OIL DIST 1	12/27	272005		151	301	674		LUBRICATING OILS &	19.75		3,813.77
01/06/20	132735	1463	GREASE/OIL DIST 3	11/01	271586		153	303	674		LUBRICATING OILS &	9.88		
01/06/20	132735	1463	FUEL DIST 3	11/20	271768	30150	153	303	671		GASOLINE	565.08		
						30150	153	303	672		DIESEL FUEL	2,083.17		2,658.13
01/06/20	132749	1477	FUEL DIST 4	12/11	271905	30193	154	304	671		GASOLINE	627.53		
						30193	154	304	672		DIESEL FUEL	1,462.05		2,089.58
01/06/20	132774	1502	FUEL DIST 5	12/02	271834	30173	155	305	672		DIESEL FUEL	92.56		
01/06/20	132774	1502	FUEL DISTRICT 5	12/12	271920		155	305	672		DIESEL FUEL	125.43		
01/06/20	132774	1502	FUEL DIST 5	12/17	271947	30199	155	305	671		GASOLINE	791.85		
						30199	155	305	672		DIESEL FUEL	2,053.35		3,063.19
01/06/20	132814	1542	FUEL SOLID WASTE	11/26	271813	30169	400	340	672		DIESEL FUEL	3,524.98		
01/06/20	132814	1542	FUEL SOLID WASTE	12/02	271838		400	340	671		GASOLINE	43.71		
01/06/20	132814	1542	FUEL SOLID WASTE	12/10	271892	30186	400	340	672		DIESEL FUEL	2,775.38		
01/06/20	132814	1542	FUEL SOLID WASTE	12/12	271913		400	340	671		GASOLINE	44.75		6,388.82
02/03/20	132973	1738	FUEL BUILDING & MAINTENAN	01/03	272031		001	151	671		GASOLINE	38.15		
02/03/20	132973	1738	FUEL PURCHASING DEPT	01/02	272025		001	122	671		GASOLINE	40.83		
02/03/20	132973	1738	FUEL SHERIFF DEPT	01/06	272044		001	200	671		GASOLINE	674.46		
02/03/20	132973	1738	FUEL BUILDING & MAINTENAN	01/13	272090		001	151	671		GASOLINE	35.05		
02/03/20	132973	1738	FUEL PURCHASING DEPT	01/14	272109		001	122	671		GASOLINE	44.13		
02/03/20	132973	1738	FUEL SHERIFF DEPT	01/21	272159		001	200	672		DIESEL FUEL	498.39		1,331.01
02/03/20	133120	1885	FUEL DIST 2	01/09	272080		152	302	672		DIESEL FUEL	175.60		

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02/03/20	133120	1885	FUEL DISTRICT 2	01/16	272116		152	302	671		GASOLINE	140.48		
02/03/20	133120	1885	FUEL DIST 2	01/16	272120	30239	152	302	671		GASOLINE	1,104.44		
						30239	152	302	672		DIESEL FUEL	2,064.04		
02/03/20	133120	1885	FUEL DIST 2	01/16	272121	30239	152	302	672		DIESEL FUEL	1,364.42		
02/03/20	133120	1885	GREASE/OIL DISTRICT 2	01/17	272135		152	302	674		LUBRICATING OILS &	52.50	4,901.48	
02/03/20	133140	1905	FUEL DIST 3	01/08	272071	30230	153	303	671		GASOLINE	684.18		
						30230	153	303	672		DIESEL FUEL	2,167.73		
02/03/20	133140	1905	FUEL DIST 3	01/14	272105	30236	153	303	672		DIESEL FUEL	2,195.10		
02/03/20	133140	1905	GREASE/OIL DIST 3	01/17	272130		153	303	674		LUBRICATING OILS &	709.65	5,756.66	
02/03/20	133156	1921	FUEL DIST 4	01/23	272174		154	304	671		GASOLINE	40.00		40.00
02/03/20	133173	1938	FUEL DIST 5	01/02	272027		155	305	672		DIESEL FUEL	190.65		
02/03/20	133173	1938	FUEL DIST 5	01/08	272068		155	305	672		DIESEL FUEL	270.67		
02/03/20	133173	1938	FUEL DIST 5	01/10	272088		155	305	672		DIESEL FUEL	80.27		
02/03/20	133173	1938	FUEL DIST 5	01/13	272094	30235	155	305	671		GASOLINE	998.59		
						30235	155	305	672		DIESEL FUEL	1,831.51		
02/03/20	133173	1938	FUEL DIST 5	01/23	272170		155	305	671		GASOLINE	30.93	3,402.62	
02/03/20	133207	1972	FUEL SOLID WASTE	12/20	271977		400	340	671		GASOLINE	35.26		
02/03/20	133207	1972	FUEL SOLID WASTE	12/23	271988	30201	400	340	672		DIESEL FUEL	2,645.90		
02/03/20	133207	1972	FUEL SOLID WASTE	01/06	272036		400	340	671		GASOLINE	41.65		
02/03/20	133207	1972	FUEL SOLID WASTE	01/06	272046	30220	400	340	672		DIESEL FUEL	3,229.59		
02/03/20	133207	1972	FUEL SOLID WASTE	01/10	272082		400	340	671		GASOLINE	40.42		
02/03/20	133207	1972	FUEL SOLID WASTE	01/14	272106		400	340	671		GASOLINE	41.86		
02/03/20	133207	1972	FUEL SOLID WASTE	01/22	272164	30254	400	340	672		DIESEL FUEL	3,305.38	9,340.06	
03/02/20	133289	2090	FUEL PURCHASING	01/31	272223		001	122	671		GASOLINE	43.71		
03/02/20	133289	2090	FUEL - SHERIFF DEPT	02/05	272252		001	200	672		DIESEL FUEL	393.90		
03/02/20	133289	2090	FUEL PURCHASING DEPT	02/14	272293		001	122	671		GASOLINE	38.07		
03/02/20	133289	2090	FUEL BUILDING & MAINTENAN	02/18	272313		001	151	671		GASOLINE	32.18		
03/02/20	133289	2090	FUEL SHERIFF DEPT	02/24	272359		001	200	672		DIESEL FUEL	517.89		
03/02/20	133289	2090	FUEL BUILDING & MAINTENAN	02/25	272362		001	151	671		GASOLINE	38.77	1,064.52	
03/02/20	133410	2211	FUEL DIST 1	02/04	272239	30280	151	301	672		DIESEL FUEL	920.44		
03/02/20	133410	2211	FUEL DIST 1	02/04	272240	30280	151	301	671		GASOLINE	963.95		
						30280	151	301	672		DIESEL FUEL	1,683.12		
03/02/20	133410	2211	FUEL DIST 1	02/07	272263		151	301	671		GASOLINE	628.65	4,196.16	
03/02/20	133455	2256	FUEL DIST 4	01/27	272192	30260	154	304	671		GASOLINE	784.96		
						30260	154	304	672		DIESEL FUEL	1,579.46		
03/02/20	133455	2256	GREASE/OIL DIST 4	02/12	272282		154	304	674		LUBRICATING OILS &	82.00	2,446.42	
03/02/20	133478	2279	GREASE/OIL - DIST 5	02/05	272247		155	305	674		LUBRICATING OILS &	158.76		
03/02/20	133478	2279	GREASE/OIL - DIST 5	02/05	272249		155	305	671		GASOLINE	79.38		
03/02/20	133478	2279	FUEL DIST 5	02/11	272281	30295	155	305	671		GASOLINE	787.20		
						30295	155	305	672		DIESEL FUEL	1,675.71		
03/02/20	133478	2279	GREASE/OIL DIST 5	02/13	272283		155	305	674		LUBRICATING OILS &	82.00	2,783.05	
03/02/20	133521	2322	FUEL CORRECTION - SOLID W	01/22	06827		400	340	671		GASOLINE	45.00		

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03/02/20	133521	2322	FUEL - SOLID WASTE	02/05	272250	30283	400	340	672		DIESEL FUEL	2,274.95		
03/02/20	133521	2322	FUEL SOLID WASTE	02/19	272320	30304	400	340	672		DIESEL FUEL	2,573.52		
03/02/20	133521	2322	FUEL SOLID WASTE	02/21	272342		400	340	671		GASOLINE	36.89		
03/02/20	133521	2322	FUEL SOLID WASTE	02/25	272366		400	340	671		GASOLINE	45.78		4,976.14
04/06/20	133796	2635	FUEL PURCHASING DEPT	03/02	272399		001	122	671		GASOLINE	40.23		
04/06/20	133796	2635	FUEL AG CENTER	03/04	272424		001	632	671		GASOLINE	31.34		
04/06/20	133796	2635	FUEL BUILDING & MAINTENAN	03/05	272432		001	151	671		GASOLINE	34.44		
04/06/20	133796	2635	FUEL SHERIFF DEPT	03/09	272454		001	200	671		GASOLINE	437.98		
04/06/20	133796	2635	FUEL AG CENTER	03/16	272481		001	632	672		DIESEL FUEL	4.93		
04/06/20	133796	2635	FUEL BUILDING & MAINTENAN	03/18	272508		001	151	671		GASOLINE	36.63		
04/06/20	133796	2635	FUEL BUILDING & MAINTENAN	03/24	272543		001	151	671		GASOLINE	27.43		
04/06/20	133796	2635	FUEL SHERIFF DEPT	03/24	272547		001	200	672		DIESEL FUEL	328.39		941.37
04/06/20	133936	2775	FUEL DIST 1	03/16	272485	30351	151	301	671		GASOLINE	445.04		
						30351	151	301	672		DIESEL FUEL	1,419.05		
04/06/20	133936	2775	FUEL DIST 1	03/16	272486	30351	151	301	672		DIESEL FUEL	336.24		
04/06/20	133936	2775	GREASE/OIL DIST 1	03/25	272554		151	301	674		LUBRICATING OILS &	126.00		2,326.33
04/06/20	133955	2794	FUEL DIST 2	03/05	272428	30336	152	302	671		GASOLINE	899.31		
						30336	152	302	672		DIESEL FUEL	1,371.65		
04/06/20	133955	2794	FUEL DIST 2	03/05	272429	30336	152	302	672		DIESEL FUEL	1,279.54		3,550.50
04/06/20	133976	2815	FUEL DIST 3	03/02	272405	30332	153	303	671		GASOLINE	757.16		
						30332	153	303	672		DIESEL FUEL	1,680.60		
04/06/20	133976	2815	FUEL DIST 3	03/02	272406	30332	153	303	672		DIESEL FUEL	1,638.57		
04/06/20	133976	2815	GREASE/OIL DIST 3	03/03	272409		153	303	674		LUBRICATING OILS &	57.50		4,133.83
04/06/20	133995	2834	FUEEL DIST 4	03/09	272449	30341	154	304	671		GASOLINE	891.45		
						30341	154	304	672		DIESEL FUEL	1,345.23		2,236.68
04/06/20	134015	2854	FUEL DIST 5	03/12	272466	30348	155	305	671		GASOLINE	802.18		
						30348	155	305	672		DIESEL FUEL	1,466.35		2,268.53
04/06/20	134057	2896	GREASE/OIL SOLID WASTE	02/28	272396		400	340	674		LUBRICATING OILS &	700.00		
04/06/20	134057	2896	FUEL SOLID WASTE	03/03	272410		400	340	671		GASOLINE	41.73		
04/06/20	134057	2896	FUEL SOLID WASTE	03/04	272427	30335	400	340	672		DIESEL FUEL	2,677.21		
04/06/20	134057	2896	FUEL SOLID WASTE	03/09	272452		400	340	671		GASOLINE	40.09		
04/06/20	134057	2896	FUEL SOLID WASTE	03/17	272497	30356	400	340	672		DIESEL FUEL	1,619.33		5,078.36
05/04/20	134120	2992	FUEL SHERIFF DEPT	03/06	272445		001	200	671		GASOLINE	111.10		
05/04/20	134120	2992	FUEL PURCHASING DEPT	03/13	272475		001	122	671		GASOLINE	36.26		
05/04/20	134120	2992	FUEL BUILDING & MAINTENAN	04/01	272612		001	151	672		DIESEL FUEL	32.57		
05/04/20	134120	2992	FUEL SHERIFF DEPT	04/03	272634		001	200	671		GASOLINE	142.96		
05/04/20	134120	2992	FUEL SHERIFF DEPT	04/06	272660		001	200	671		GASOLINE	175.20		
05/04/20	134120	2992	FUEL SHERIFF DEPT	04/08	272683		001	200	672		DIESEL FUEL	291.25		
05/04/20	134120	2992	FUEL SHERIFF DEPT	04/17	272762		001	200	671		GASOLINE	105.72		
05/04/20	134120	2992	FUEL BUILDING & MAINTENAN	04/20	272776		001	151	671		GASOLINE	24.93		
05/04/20	134120	2992	FUEL SHERIFF DEPT	04/21	272803		001	200	672		DIESEL FUEL	277.59		1,197.58
05/04/20	134258	3130	GREASE/OIL DIST 2	04/20	272782		152	302	674		LUBRICATING OILS &	598.40		598.40

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05/04/20	134270	3142	GREASE/OIL DIST 3	03/12	272467		153	303	674		LUBRICATING OILS &	172.50		
05/04/20	134270	3142	GREASE/OIL DIST 3	04/08	272679		153	303	674		LUBRICATING OILS &	89.75		
05/04/20	134270	3142	FUEL DIST 3	04/08	272681	30404	153	303	671		GASOLINE	381.19		
						30404	153	303	672		DIESEL FUEL	712.98		
05/04/20	134270	3142	FUEL DIST 3	04/08	272682	30404	153	303	672		DIESEL FUEL	1,144.20	2,500.62	
05/04/20	134286	3158	FUEL DIST 4	04/14	272709	30411	154	304	671		GASOLINE	436.00		
						30411	154	304	672		DIESEL FUEL	1,016.00	1,452.00	
05/04/20	134298	3170	FUEL DIST 5	04/21	272796	30422	155	305	671		GASOLINE	553.34		
						30422	155	305	672		DIESEL FUEL	1,074.15	1,627.49	
05/04/20	134339	3211	FUEL SOLID WASTE	03/30	272591		400	340	671		GASOLINE	35.57		
05/04/20	134339	3211	FUEL SOLID WASTE	04/01	272618	30383	400	340	672		DIESEL FUEL	2,001.84		
05/04/20	134339	3211	FUEL SOLID WASTE	04/06	272659		400	340	671		GASOLINE	33.24		
05/04/20	134339	3211	GREASE/OIL SOLID WASTE	04/14	272706		400	340	674		LUBRICATING OILS &	601.15		
05/04/20	134339	3211	GREASE/OIL SOLID WASTE	04/14	272714		400	340	674		LUBRICATING OILS &	146.94		
05/04/20	134339	3211	FUEL SOLID WASTE	04/15	272722	30412	400	340	672		DIESEL FUEL	1,861.03		
05/04/20	134339	3211	FUEL SOLID WASTE	04/20	272781		400	340	674		LUBRICATING OILS &	26.29	4,706.06	
06/01/20	134411	3321	FUEL BUILDING & MAINTENAN	04/28	272856		001	151	671		GASOLINE	19.53		
06/01/20	134411	3321	FUEL AG CTR	05/05	272924		001	632	672		DIESEL FUEL	16.21		
06/01/20	134411	3321	FUEL SHERIFF DEPT	05/05	272926		001	200	672		DIESEL FUEL	322.98		
06/01/20	134411	3321	FUEL PURCHASING DEPT	05/07	272946		001	122	671		GASOLINE	24.41		
06/01/20	134411	3321	FUEL BUILDING & MAINTENAN	05/07	272949		001	151	671		GASOLINE	22.66		
06/01/20	134411	3321	FUEL SHERIFF DEPT	05/12	272986		001	200	671		GASOLINE	105.72		
06/01/20	134411	3321	GREASE/OIL SHERIFF DEPT	05/14	273035		001	200	674		LUBRICATING OILS &	420.46		
06/01/20	134411	3321	FUEL BUILDING & MAINTENAN	05/18	273046		001	151	671		GASOLINE	25.10		
06/01/20	134411	3321	FUEL SHERIFF DEPT	05/22	273090		001	200	671		GASOLINE	120.88		
06/01/20	134411	3321	FUEL AG CTR	05/28	273131		001	632	672		DIESEL FUEL	34.75	1,112.70	
06/01/20	134539	3449	FUEL DIST 1	04/27	272835	30431	151	301	671		GASOLINE	473.18		
						30431	151	301	672		DIESEL FUEL	984.53		
06/01/20	134539	3449	FUEL DIST 1	04/27	272836	30431	151	301	672		DIESEL FUEL	335.79		
06/01/20	134539	3449	DEF DIST 1	05/05	272918		151	301	672		DIESEL FUEL	49.38		
06/01/20	134539	3449	GREASE/OIL DIST 1	05/14	273025		151	301	674		LUBRICATING OILS &	100.50	1,943.38	
06/01/20	134562	3472	FUEL DIST 2	04/28	272851	30433	152	302	671		GASOLINE	659.38		
						30433	152	302	672		DIESEL FUEL	574.13		
06/01/20	134562	3472	FUEL DIST 2	04/28	272852	30433	152	302	672		DIESEL FUEL	573.05	1,806.56	
06/01/20	134601	3511	FUEL DIST 4	05/20	273078	30476	154	304	672		DIESEL FUEL	1,439.46	1,439.46	
06/01/20	134675	3585	FUEL SOLID WASTE	04/12	272988		400	340	671		GASOLINE	33.91		
06/01/20	134675	3585	FUEL SOLID WASTE	04/27	272837		400	340	671		GASOLINE	27.11		
06/01/20	134675	3585	FUEL SOLID WASTE	04/30	272881	30437	400	340	672		DIESEL FUEL	1,873.13		
06/01/20	134675	3585	GREASE/OIL SOLID WASTE	05/05	272923		400	340	674		LUBRICATING OILS &	738.00		
06/01/20	134675	3585	FUEL SOLID WASTE	05/07	272953		400	340	671		GASOLINE	21.38		
06/01/20	134675	3585	FUEL;GREASE/OIL SOLID WAS	05/13	273009	30463	400	340	672		DIESEL FUEL	1,749.65		
						30463	400	340	674		LUBRICATING OILS &	563.20		
06/01/20	134675	3585	FUEL SOLID WASTE	05/18	273042		400	340	671		GASOLINE	20.69	5,027.07	

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07/06/20	134752	3703	FUEL BUILDING & MAINTENAN	05/27 273123		001	151	671		GASOLINE	22.31	
07/06/20	134752	3703	FUEL PURCHASING	05/28 273132		001	122	671		GASOLINE	24.64	
07/06/20	134752	3703	FUEL SHERIFF DEPT	05/29 273137		001	200	672		DIESEL FUEL	319.89	
07/06/20	134752	3703	FUEL SHERIFF DEPARTMENT	06/01 273146		001	200	671		GASOLINE	91.63	
07/06/20	134752	3703	FUEL BUILDING & MAINTENAN	06/08 273213		001	151	671		GASOLINE	23.61	
07/06/20	134752	3703	FUEL PURCHASING	06/09 273217		001	122	671		GASOLINE	23.71	
07/06/20	134752	3703	FUEL SHERIFF DEPT	06/09 273230		001	200	672		DIESEL FUEL	337.66	
07/06/20	134752	3703	FUEL SHERIFF DEPT	06/10 273244		001	200	681		REPAIR PARTS	38.77	
07/06/20	134752	3703	FUEL SHERIFF DEPT	06/11 273252		001	200	681		REPAIR PARTS	111.01	
07/06/20	134752	3703	FUEL BUILDING & MAINTENAN	06/15 273276		001	151	671		GASOLINE	19.76	
07/06/20	134752	3703	FUEL PURCHASING	06/18 273328		001	122	671		GASOLINE	23.48	
07/06/20	134752	3703	FUEL SHERIFF DEPT	06/19 273347		001	200	671		GASOLINE	130.57	
07/06/20	134752	3703	FUEL BUILDING & MAINTENAN	06/19 273353		001	151	671		GASOLINE	19.87	
07/06/20	134752	3703	FUEL PURCHASING	06/23 273370		001	122	671		GASOLINE	33.74	1,220.65
07/06/20	134883	3834	FUEL DIST 1	06/01 273161	30489	151	301	671		GASOLINE	386.66	
					30489	151	301	672		DIESEL FUEL	1,072.11	
07/06/20	134883	3834	FUEL DIST 1	06/01 273162	30489	151	301	672		DIESEL FUEL	890.94	
07/06/20	134883	3834	GREASE/OIL DIST 1	06/15 273277		151	301	674		LUBRICATING OILS &	39.50	2,389.21
07/06/20	134903	3854	FUEL DIST 2	06/02 273177	30494	152	302	671		GASOLINE	446.51	
					30494	152	302	672		DIESEL FUEL	602.03	
07/06/20	134903	3854	FUEL DIST 2	06/02 273178	30494	152	302	672		DIESEL FUEL	794.29	1,842.83
07/06/20	134921	3872	FUEL DIST 3	06/16 273288	30514	153	303	672		DIESEL FUEL	1,292.05	
07/06/20	134921	3872	FUEL DIST 3	06/16 273289		153	303	671		GASOLINE	535.75	
						153	303	672		DIESEL FUEL	1,390.95	3,218.75
07/06/20	134944	3895	FUEL DIST 4	06/22 273361	30521	154	304	671		GASOLINE	677.16	
					30521	154	304	672		DIESEL FUEL	1,364.28	2,041.44
07/06/20	134968	3919	FUEL DIST 5	05/09 273218		155	305	671		GASOLINE	22.08	
07/06/20	134968	3919	FUEL DIST 5	05/26 273098		155	305	671		GASOLINE	24.64	
07/06/20	134968	3919	FUEL DIST 5	05/26 273100		155	305	671		GASOLINE	22.78	
07/06/20	134968	3919	FUEL DIST 5	05/26 273104	30485	155	305	671		GASOLINE	674.03	
					30485	155	305	672		DIESEL FUEL	1,609.40	
07/06/20	134968	3919	FUEL DIST 5	05/26 273105	30485	155	305	672		DIESEL FUEL	1,440.18	
07/06/20	134968	3919	FUEL DIST 5	06/24 273382	30527	155	305	672		DIESEL FUEL	1,334.47	5,127.58
07/06/20	135025	3976	FUEL SOLID WASTE	05/26 273094		400	340	671		GASOLINE	23.36	
07/06/20	135025	3976	FUEL SOLID WASTE	05/27 273119	30486	400	340	672		DIESEL FUEL	1,850.81	
07/06/20	135025	3976	FUEL SOLID WASTE	06/01 273149		400	340	671		GASOLINE	25.92	
07/06/20	135025	3976	FUEL SOLID WASTE	06/10 273239	30500	400	340	672		DIESEL FUEL	2,157.55	
07/06/20	135025	3976	FUEL SOLID WASTE	06/18 273326		400	340	671		GASOLINE	25.22	
07/06/20	135025	3976	FUEL SOLID WASTE	06/23 273374	30526	400	340	672		DIESEL FUEL	1,980.96	6,063.82
08/03/20	135091	4077	FUEL SHERIFF DEPT	06/29 273402		001	200	671		GASOLINE	86.95	
08/03/20	135091	4077	FUEL PURCHASING	07/06 273429		001	122	671		GASOLINE	35.04	
08/03/20	135091	4077	B & M GASOLINE	07/07 273444		001	151	671		GASOLINE	34.07	
08/03/20	135091	4077	FUEL SHERIFF DEPT	07/09 273474		001	200	671		GASOLINE	135.28	
08/03/20	135091	4077	B & M GASOLINE	07/13 273490		001	151	671		GASOLINE	29.85	



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08/03/20	135091	4077	PURCHASING DEPT GAS CHARG	07/16 273559		001	122	671		GASOLINE	31.15	
08/03/20	135091	4077	BUILDING MAINTENANCE GAS	07/16 273560		001	151	671		GASOLINE	32.77	
08/03/20	135091	4077	SHERIFF'S DEPT DIESEL CHA	07/21 273616		001	200	672		DIESEL FUEL	414.96	800.07
08/03/20	135228	4214	GREASE/OIL DIST 1	07/09 273467		151	301	674		LUBRICATING OILS &	39.50	
08/03/20	135228	4214	DISTRICT 1 DIESEL	07/20 273594	30577	151	301	672		DIESEL FUEL	1,417.31	
08/03/20	135228	4214	DISTRICT 1 SUPER UNLEADED	07/20 273595	30577	151	301	671		GASOLINE	660.08	
					30577	151	301	672		DIESEL FUEL	1,569.17	3,686.06
08/03/20	135247	4233	DISTRICT 2 DIESEL & GAS	07/09 273470	30560	152	302	671		GASOLINE	741.49	
					30560	152	302	672		DIESEL FUEL	502.01	
08/03/20	135247	4233	DISTRICT 2 DIESEL	07/09 273471	30560	152	302	672		DIESEL FUEL	1,005.42	2,248.92
08/03/20	135285	4271	DISTRICT 4 DIESEL & GAS	07/20 273596	30578	154	304	671		GASOLINE	786.19	
					30578	154	304	672		DIESEL FUEL	1,141.07	1,927.26
08/03/20	135310	4296	FUEL DIST 5	07/06 273439	30549	155	305	671		GASOLINE	1,473.01	
08/03/20	135310	4296	DISTRICT 5 DIESEL CHARGES	07/15 273549	30571	155	305	672		DIESEL FUEL	1,383.00	2,856.01
08/03/20	135355	4341	FUEL SOLID WASTE	07/01 273417		400	340	671		GASOLINE	34.88	
08/03/20	135355	4341	SOLID WASTE VEHICLE SERVI	07/06 273433		400	340	674		LUBRICATING OILS &	680.00	
08/03/20	135355	4341	SOLID WASTE GASOLINE CHAR	07/07 273446		400	340	671		GASOLINE	33.58	
08/03/20	135355	4341	FUEL SOLID WASTE	07/09 273469	30559	400	340	672		DIESEL FUEL	2,616.95	
08/03/20	135355	4341	SOLID WASTE GASOLINE CHAR	07/13 273496		400	340	671		GASOLINE	31.80	
08/03/20	135355	4341	SOLID WASTE REG UNLEADED	07/17 273572		400	340	671		GASOLINE	29.85	
08/03/20	135355	4341	SOLID WASTE SUPER UNLEADE	07/17 273581		400	340	671		GASOLINE	10.92	
08/03/20	135355	4341	SOLID WASTE PACKAGE PRODU	07/24 273646		400	340	674		LUBRICATING OILS &	606.65	4,044.63
09/08/20	135483	4507	FUEL PURCHASING DEPT	07/28 273677		001	122	671		GASOLINE	33.90	
09/08/20	135483	4507	FUEL SHERIFF DEPT	07/31 273713		001	200	671		GASOLINE	105.43	
09/08/20	135483	4507	FUEL SHERIFF DEPT	07/31 273716		001	200	671		GASOLINE	450.84	
09/08/20	135483	4507	FUEL PURCHASING	08/04 273742		001	122	671		GASOLINE	30.01	
09/08/20	135483	4507	FUEL SHERIFF DEPT	08/06 273781		001	200	671		GASOLINE	114.45	
09/08/20	135483	4507	FUEL AG CTR	08/12 273836		001	632	671		GASOLINE	26.12	
09/08/20	135483	4507	FUEL PURCHASING DEPT	08/14 273863		001	122	671		GASOLINE	30.01	
09/08/20	135483	4507	FUEL AG CENTER	08/17 273874		001	632	672		DIESEL FUEL	37.59	
09/08/20	135483	4507	FUEL SHERIFF DEPT	08/17 273889		001	200	672		DIESEL FUEL	399.10	
09/08/20	135483	4507	FUEL BUILDING & MAINTENAN	08/24 273955		001	151	671		GASOLINE	37.31	
09/08/20	135483	4507	FUEL PURCHASING	08/25 273963		001	122	671		GASOLINE	31.63	
09/08/20	135483	4507	FUEL AG CTR	08/31 274008		001	632	672		DIESEL FUEL	40.46	1,336.85
09/08/20	135616	4639	DEF DIST 1	08/07 273794		151	301	674		LUBRICATING OILS &	39.50	
09/08/20	135616	4639	FUEL DIST 1	08/25 273961	30637	151	301	671		GASOLINE	618.59	
					30637	151	301	672		DIESEL FUEL	1,590.37	
09/08/20	135616	4639	FUEL DIST 1	08/25 273962	30637	151	301	672		DIESEL FUEL	1,195.80	
09/08/20	135616	4639	GREASE/OIL DIST 1	08/28 273990		151	301	674		LUBRICATING OILS &	73.00	3,517.26
09/08/20	135634	4657	FUEL DIST 2	08/25 273964	30638	152	302	671		GASOLINE	588.02	
					30638	152	302	672		DIESEL FUEL	907.71	
09/08/20	135634	4657	FUEL DIST 2	08/25 273965	30638	152	302	672		DIESEL FUEL	1,447.71	2,943.44

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09/08/20	135653	4676	FUEL DIST 3	07/23 273637	30582	153	303	671		GASOLINE	647.04		
					30582	153	303	672		DIESEL FUEL	694.40		
09/08/20	135653	4676	FUEL DIST 3	07/23 273638	30582	153	303	672		DIESEL FUEL	577.90		
09/08/20	135653	4676	GREASE/OIL DIST 3	07/30 273705		153	303	674		LUBRICATING OILS &	794.90		
09/08/20	135653	4676	FUEL DIST 3	08/26 273975		153	303	671		GASOLINE	39.03		
09/08/20	135653	4676	FUEL DIST 3	08/26 273979	30650	153	303	672		DIESEL FUEL	1,300.02		
09/08/20	135653	4676	FUEL DIST 3	08/26 273980	30650	153	303	671		GASOLINE	718.76		
					30650	153	303	672		DIESEL FUEL	661.36		5,433.41
09/08/20	135676	4699	GREASE/OIL DIST 4	08/10 273809		154	304	674		LUBRICATING OILS &	145.20		
09/08/20	135676	4699	FUEL DIST 4	08/10 273816	30607	154	304	671		GASOLINE	448.82		
					30607	154	304	672		DIESEL FUEL	1,317.66		
09/08/20	135676	4699	GREASE/OIL DIST 4	08/15 273865		154	304	674		LUBRICATING OILS &	19.75		
09/08/20	135676	4699	GREASE/OIL DIST 4	08/20 273916		154	304	674		LUBRICATING OILS &	29.63		
09/08/20	135676	4699	GREASE/OIL DIST 4	08/20 273925		154	304	674		LUBRICATING OILS &	102.50		2,063.56
09/08/20	135703	4725	GREASE/OIL DIST 5	08/05 273769		155	305	674		LUBRICATING OILS &	161.38		
09/08/20	135703	4725	FUEL DIST 5	08/05 273774	30602	155	305	671		GASOLINE	904.84		
					30602	155	305	672		DIESEL FUEL	1,374.21		
09/08/20	135703	4725	GREASE/OIL 5TH DIST	08/21 273936		155	305	674		LUBRICATING OILS &	165.00		2,605.43
09/08/20	135756	4776	FUEL SOLID WASTE	07/23 273634	30581	400	340	672		DIESEL FUEL	2,235.27		
09/08/20	135756	4776	FUEL SOLID WASTE	08/04 273752		400	340	672		DIESEL FUEL	2,312.06		
09/08/20	135756	4776	FUEL SOLID WASTE	08/06 273777		400	340	671		GASOLINE	31.09		
09/08/20	135756	4776	FUEL SOLID WASTE	08/12 273838	30611	400	340	672		DIESEL FUEL	1,137.08		
09/08/20	135756	4776	FUEL SOLID WASTE	08/18 273887		400	340	671		GASOLINE	33.58		
09/08/20	135756	4776	FUEL SOLID WASTE	08/26 273974	30642	400	340	672		DIESEL FUEL	2,314.76		8,063.84
BROOKS, TOMMY OIL CO.				75	EXPENDITURE	244,423.62				BALANCE SHEET	.00	TOTAL	244,423.62
3598 BROWN-LINE PRINTING INC													
08/03/20	135092	4078	CERTIFICATES OF MARRIAGE	06/22 144969		001	102	603		OFFICE SUPPLIES	78.00		78.00
BROWN-LINE PRINTING INC				1	EXPENDITURE	78.00				BALANCE SHEET	.00	TOTAL	78.00
6688 BROWN, BRIAN													
01/06/20	132832	1560	REIMBURSE MDOT PHYSICAL	12/12 DEC2019		400	340	552		MEDICAL FEES	50.00		50.00
BROWN, BRIAN				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00
5505 BROWN, MARGIE													
11/19/19	132097	771	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
BROWN, MARGIE				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00

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7199 CIRCUIT CLERK JURY												
01/16/20	132883	1632 COURT JURY 1 DAYS 20 MI	01/02 010620		001	161	575		JUROR FEES	50.70		50.70
	CIRCUIT CLERK JURY		1 EXPENDITURE			50.70			BALANCE SHEET	.00	TOTAL	50.70
7200 CIRCUIT CLERK JURY												
01/16/20	132884	1633 COURT JURY 1 DAYS MI	01/02 010620		001	161	575		JUROR FEES	40.00		40.00
	CIRCUIT CLERK JURY		1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
5712 BRYANT, RHONDA												
03/23/20	133593	2413 ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
	BRYANT, RHONDA		1 EXPENDITURE			145.00			BALANCE SHEET	.00	TOTAL	145.00
1698 BULLARD, JERRY												
03/04/20	133554	2355 REIMBURSE FUEL NOT RECEIV	03/02 ORD320		100	307	596		REFUNDS	17.60		
	BULLARD, JERRY		1 EXPENDITURE		100	307	596		REFUNDS	30.84		48.44
						48.44			BALANCE SHEET	.00	TOTAL	48.44
7126 CIRCUIT CLERK JURY												
10/07/19	131707	328 COURT JURY 1 DAYS 10 MI	09/30 093019		001	161	575		JUROR FEES	45.45		45.45
	CIRCUIT CLERK JURY		1 EXPENDITURE			45.45			BALANCE SHEET	.00	TOTAL	45.45
5514 BUSBY, JOHNNY												
11/19/19	132098	772 ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133594	2414 ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
	BUSBY, JOHNNY		2 EXPENDITURE			290.00			BALANCE SHEET	.00	TOTAL	290.00
5515 BUSBY, MARYANN												
11/19/19	132099	773 ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133595	2415 ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
	BUSBY, MARYANN		2 EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00

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871 C AND C MAINTENANCE SUPPLY								
02/03/20	133208	1973 SAFETY GLASSES	01/26	1026	400 340 691	UNIFORMS	47.40	47.40
06/01/20	134676	3586 HAND SANITIZER	05/04	1165	400 340 645	CUSTODIAL & CLEANIN	259.98	259.98
07/06/20	135026	3977 MESH VESTS	06/18	1300	400 340 691	UNIFORMS	70.00	70.00
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	C AND C MAINTENANCE SUPPLY		3 EXPENDITURE		377.38	BALANCE SHEET	.00 TOTAL	377.38
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815 C SPIRE WIRELESS								
10/07/19	131399	20 ACCT 0032738771	09/18	SEP2019	001 200 502	TELEPHONES	50.92	
					001 265 502	TELEPHONES	484.81CR	
					001 122 502	TELEPHONES	20.47	
					001 200 502	TELEPHONES	50.92	
					001 200 502	TELEPHONES	35.04	
					001 151 502	TELEPHONES	50.92	
					001 167 502	TELEPHONES	50.92	
					001 200 502	TELEPHONES	50.92	
					001 200 502	TELEPHONES	50.92	
					001 200 502	TELEPHONES	50.92	
					001 200 502	TELEPHONES	50.92	
					001 200 502	TELEPHONES	50.92	
					001 200 502	TELEPHONES	50.92	
					001 200 502	TELEPHONES	50.92	
					001 200 502	TELEPHONES	34.19	
					001 200 502	TELEPHONES	34.19	
					001 200 502	TELEPHONES	34.19	
					001 200 502	TELEPHONES	34.19	
					001 200 502	TELEPHONES	51.05	
					001 200 502	TELEPHONES	51.05	
					001 200 502	TELEPHONES	51.05	
					001 265 502	TELEPHONES	47.64	417.45
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10/07/19	131521	142 ACCT 0032738771	09/18	SEP19E9	097 230 502	TELEPHONES	50.92	50.92
10/07/19	131542	163 ACCT 0032738771	09/18	SEP19D1	151 301 502	TELEPHONES	50.92	50.92
10/07/19	131560	181 ACCT 0032738771	09/18	SEP19D2	152 302 502	TELEPHONES	50.92	50.92
10/07/19	131583	204 ACCT 0032738771	09/18	SEP19D3	153 303 502	TELEPHONES	50.92	50.92
10/07/19	131600	221 ACCT 0032738771	09/18	SEP19D4	154 304 502	TELEPHONES	50.92	50.92
10/07/19	131625	246 ACCT 0032738771	09/18	SEP19D5	155 305 502	TELEPHONES	50.92	50.92
10/07/19	131679	300 ACCT 0032738771	09/18	SEP19SW	400 340 502	TELEPHONES	50.92	50.92
11/04/19	131772	426 ACCT 0032738771	10/18	OCT19	001 200 502	TELEPHONES	51.23	

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					001	265	502		TELEPHONES	34.19	
					001	122	502		TELEPHONES	20.78	
					001	200	502		TELEPHONES	51.23	
					001	200	502		TELEPHONES	35.35	
					001	151	502		TELEPHONES	51.23	
					001	167	502		TELEPHONES	51.23	
					001	200	502		TELEPHONES	51.23	
					001	200	502		TELEPHONES	51.23	
					001	200	502		TELEPHONES	51.23	
					001	200	502		TELEPHONES	51.23	
					001	200	502		TELEPHONES	51.23	
					001	200	502		TELEPHONES	51.23	
					001	200	502		TELEPHONES	34.19	
					001	200	502		TELEPHONES	34.19	
					001	200	502		TELEPHONES	34.19	
					001	200	502		TELEPHONES	34.19	
					001	200	502		TELEPHONES	51.36	
					001	200	502		TELEPHONES	51.36	
					001	200	502		TELEPHONES	51.36	
					001	265	502		TELEPHONES	47.95	941.41
11/04/19	131886	540 ACCT 0032738771	10/18 OCT19E9		097	230	502		TELEPHONES	51.23	51.23
11/04/19	131904	558 ACCT 0032738771	10/18 OCT19D1		151	301	502		TELEPHONES	51.23	51.23
11/04/19	131923	577 ACCT 0032738771	10/18 OCT19D2		152	302	502		TELEPHONES	51.44	51.44
11/04/19	131943	597 ACCT 0032738771	10/18 OCT19D3		153	303	502		TELEPHONES	51.23	51.23
11/04/19	131962	616 ACCT 0032738771	10/18 OCT19D4		154	304	502		TELEPHONES	51.23	51.23
11/04/19	131985	639 ACCT 0032738771	10/18 OCT19D5		155	305	502		TELEPHONES	52.66	52.66
11/04/19	132042	696 ACCT 0032738771	10/18 OCT19SW		400	340	502		TELEPHONES	51.23	51.23
12/02/19	132242	932 ACCT 0032738771	11/18 NOV2019		001	200	502		TELEPHONES	51.47	
					001	265	502		TELEPHONES	553.19	
					001	122	502		TELEPHONES	21.02	
					001	200	502		TELEPHONES	51.47	
					001	200	502		TELEPHONES	35.59	
					001	151	502		TELEPHONES	51.47	
					001	167	502		TELEPHONES	127.47	
					001	200	502		TELEPHONES	52.90	
					001	200	502		TELEPHONES	51.47	
					001	200	502		TELEPHONES	51.47	
					001	200	502		TELEPHONES	51.47	
					001	200	502		TELEPHONES	51.47	
					001	200	502		TELEPHONES	51.47	
					001	200	502		TELEPHONES	51.47	
					001	200	502		TELEPHONES	51.47	
					001	200	502		TELEPHONES	51.47	
					001	200	502		TELEPHONES	34.19	
					001	200	502		TELEPHONES	34.19	
					001	200	502		TELEPHONES	34.19	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	51.61		
						001	200	502		TELEPHONES	51.61		
						001	200	502		TELEPHONES	51.61		
						001	265	502		TELEPHONES	48.19	1,541.71	
12/02/19	132363	1053	ACCT 0032738771	11/18 NOV19E9		097	230	502		TELEPHONES	51.47	51.47	
12/02/19	132382	1072	ACCT 32738771	11/18 NOV19D1		151	301	502		TELEPHONES	51.47	51.47	
12/02/19	132396	1086	ACCT 32738771	11/18 NOV19D2		152	302	502		TELEPHONES	51.47	51.47	
12/02/19	132412	1102	ACCT 32738771	11/18 NOV19D3		153	303	502		TELEPHONES	51.47	51.47	
12/02/19	132429	1119	ACCT 32738771	11/18 NOV19D4		154	304	502		TELEPHONES	51.47	51.47	
12/02/19	132455	1145	ACCT 32738771	11/18 NOV19D5		155	305	502		TELEPHONES	51.47	51.47	
12/02/19	132496	1186	ACCT 32738771	11/18 NOV19SW		400	340	502		TELEPHONES	51.47	51.47	
01/06/20	132591	1319	ACCT 0032738771	12/18 DEC2019		001	200	502		TELEPHONES	51.44		
						001	265	502		TELEPHONES	34.19		
						001	122	502		TELEPHONES	21.00		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	35.56		
						001	151	502		TELEPHONES	51.44		
						001	167	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	51.58		
						001	200	502		TELEPHONES	51.58		
						001	200	502		TELEPHONES	51.58		
						001	265	502		TELEPHONES	48.15	944.80	
01/06/20	132690	1418	ACCT 0032738771	12/18 DEC19E9		097	230	502		TELEPHONES	51.44	51.44	
01/06/20	132704	1432	ACCT 0032738771	12/18 DEC19D1		151	301	502		TELEPHONES	51.44	51.44	
01/06/20	132720	1448	ACCT 0032738771	12/18 DEC19D2		152	302	502		TELEPHONES	51.44	51.44	
01/06/20	132736	1464	ACCT 0032738771	12/18 DEC19D3		153	303	502		TELEPHONES	51.44	51.44	
01/06/20	132750	1478	ACCT 0032738771	12/18 DEC19D4		154	304	502		TELEPHONES	51.44	51.44	

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01/06/20	132775	1503	ACCT 0032738771	12/18 DEC19D5		155	305	502		TELEPHONES	51.44		51.44
01/06/20	132815	1543	ACCT 0032738771	12/18 DEC19SW		400	340	502		TELEPHONES	51.44		51.44
02/03/20	132974	1739	ACCT 0032738771	01/18 JAN2020		001	200	502		TELEPHONES	51.44		
						001	265	502		TELEPHONES	34.19		
						001	122	502		TELEPHONES	82.56		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	35.56		
						001	151	502		TELEPHONES	51.44		
						001	167	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	51.44		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	51.58		
						001	200	502		TELEPHONES	51.58		
						001	200	502		TELEPHONES	51.58		
						001	265	502		TELEPHONES	48.15		1,006.36
02/03/20	133090	1855	ACCT 0032738771	01/18 JAN20E9		097	230	502		TELEPHONES	51.44		51.44
02/03/20	133103	1868	ACCT 0032738771	01/18 JAN20D1		151	301	502		TELEPHONES	51.44		51.44
02/03/20	133121	1886	ACCT 0032738771	01/18 JAN20D2		152	302	502		TELEPHONES	51.44		51.44
02/03/20	133141	1906	ACCT 0032738771	01/18 JAN20D3		153	303	502		TELEPHONES	51.44		51.44
02/03/20	133157	1922	ACCT 0032738771	01/18 JAN20D4		154	304	502		TELEPHONES	51.44		51.44
02/03/20	133174	1939	ACCT 0032738771	01/18 JAN20D5		155	305	502		TELEPHONES	51.44		51.44
02/03/20	133209	1974	ACCT 0032738771	01/18 JAN20SW		400	340	502		TELEPHONES	51.44		51.44
03/02/20	133290	2091	ACCT 0032738771	02/18 FEB2020		001	200	502		TELEPHONES	51.38		
						001	265	502		TELEPHONES	34.19		
						001	122	502		TELEPHONES	20.95		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	35.50		
						001	151	502		TELEPHONES	51.38		
						001	167	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	51.52		
						001	200	502		TELEPHONES	51.52		
						001	200	502		TELEPHONES	51.52		
						001	265	502		TELEPHONES	47.08	942.84	
03/02/20	133394	2195	ACCT 0032738771	02/18 FEB20E9		097	230	502		TELEPHONES	51.38	51.38	
03/02/20	133411	2212	ACCT 0032738771	02/18 FEB20D1		151	301	502		TELEPHONES	51.38	51.38	
03/02/20	133423	2224	ACCT 0032738771	02/18 FEB20D2		152	302	502		TELEPHONES	51.38	51.38	
03/02/20	133439	2240	ACCT 0032738771	02/18 FEB20D3		153	303	502		TELEPHONES	51.38	51.38	
03/02/20	133456	2257	ACCT 0032738771	02/18 FEB20D4		154	304	502		TELEPHONES	51.38	51.38	
03/02/20	133479	2280	ACCT 0032738771	02/18 FEB20D5		155	305	502		TELEPHONES	55.64	55.64	
03/02/20	133522	2323	ACCT 0032738771	02/18 FEB20SW		400	340	502		TELEPHONES	51.38	51.38	
04/06/20	133797	2636	ACCT 0032738771	03/18 MAR2020		001	200	502		TELEPHONES	51.38		
						001	265	502		TELEPHONES	34.19		
						001	122	502		TELEPHONES	20.95		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	35.50		
						001	151	502		TELEPHONES	51.38		
						001	167	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	54.22		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	51.52		
						001	200	502		TELEPHONES	51.52		
						001	200	502		TELEPHONES	51.52		
						001	265	502		TELEPHONES	47.08	945.68	
04/06/20	133918	2757	ACCT 0032738771	03/18 MAR20E9		097	230	502		TELEPHONES	51.38	51.38	
04/06/20	133937	2776	ACCT 0032738771	03/18 MAR20D1		151	301	502		TELEPHONES	51.38	51.38	



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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
04/06/20	133956	2795	ACCT 0032738771	03/18	MAR20D2		152	302	502		TELEPHONES	51.38		51.38
04/06/20	133977	2816	ACCT 0032738771	03/18	MAR20D3		153	303	502		TELEPHONES	51.38		51.38
04/06/20	133996	2835	ACCT 0032738771	03/18	MAR20D4		154	304	502		TELEPHONES	51.38		51.38
04/06/20	134016	2855	ACCT 0032738771	03/18	MAR20D5		155	305	502		TELEPHONES	51.38		51.38
04/06/20	134058	2897	ACCT 0032738771	03/18	MAR20SW		400	340	502		TELEPHONES	51.38		51.38
05/04/20	134121	2993	ACCT 0032738771	04/18	APR2020		001	200	502		TELEPHONES	51.38		
							001	265	502		TELEPHONES	34.19		
							001	122	502		TELEPHONES	66.94		
							001	200	502		TELEPHONES	51.38		
							001	200	502		TELEPHONES	35.50		
							001	151	502		TELEPHONES	51.38		
							001	167	502		TELEPHONES	51.38		
							001	200	502		TELEPHONES	51.38		
							001	200	502		TELEPHONES	51.38		
							001	200	502		TELEPHONES	51.38		
							001	200	502		TELEPHONES	51.38		
							001	200	502		TELEPHONES	51.38		
							001	200	502		TELEPHONES	51.38		
							001	200	502		TELEPHONES	34.19		
							001	200	502		TELEPHONES	34.19		
							001	200	502		TELEPHONES	34.19		
							001	200	502		TELEPHONES	34.19		
							001	200	502		TELEPHONES	51.38		
							001	200	502		TELEPHONES	51.38		
							001	200	502		TELEPHONES	51.38		
							001	265	502		TELEPHONES	47.08		988.41
05/04/20	134237	3109	ACCT 0032738771	04/18	APR20E9		097	230	502		TELEPHONES	51.38		51.38
05/04/20	134246	3118	ACCT 0032738771	04/18	APR20D1		151	301	502		TELEPHONES	51.38		51.38
05/04/20	134259	3131	ACCT 0032738771	04/18	APR20D2		152	302	502		TELEPHONES	51.38		51.38
05/04/20	134271	3143	ACCT 0032738771	04/18	APR20D3		153	303	502		TELEPHONES	51.38		51.38
05/04/20	134287	3159	ACCT 00327338771	04/18	APR20D4		154	304	502		TELEPHONES	51.38		51.38
05/04/20	134299	3171	ACCT 0032738771	04/18	APR20D5		155	305	502		TELEPHONES	51.38		51.38
05/04/20	134340	3212	ACCT 0032738771	04/18	APR20SW		400	340	502		TELEPHONES	51.38		51.38
06/01/20	134412	3322	ACCT 0032738771	05/18	MAY2020		001	200	502		TELEPHONES	51.38		
							001	265	502		TELEPHONES	34.19		
							001	122	502		TELEPHONES	20.95		
							001	200	502		TELEPHONES	51.38		
							001	200	502		TELEPHONES	35.50		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	151	502		TELEPHONES	51.38		
						001	167	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	265	502		TELEPHONES	47.08		942.42
06/01/20	134523	3433	ACCT 0032738771	05/18	MAY20E9	097	230	502		TELEPHONES	51.38		51.38
06/01/20	134540	3450	ACCT 0032738771	05/18	MAY20D1	151	301	502		TELEPHONES	51.38		51.38
06/01/20	134563	3473	ACCT 0032738771	05/18	MAY20D2	152	302	502		TELEPHONES	51.38		51.38
06/01/20	134581	3491	ACCT 0032738771	05/18	MAY20D3	153	303	502		TELEPHONES	51.38		51.38
06/01/20	134602	3512	ACCT 0032738771	05/18	MAY20D4	154	304	502		TELEPHONES	51.38		51.38
06/01/20	134624	3534	ACCT 0032738771	05/18	MAY20D5	155	305	502		TELEPHONES	55.64		55.64
06/01/20	134677	3587	ACCT 0032738771	05/18	MAY20SW	400	340	502		TELEPHONES	51.38		51.38
07/06/20	134753	3704	ACCT 0032738771	06/18	JUN2020	001	200	502		TELEPHONES	51.38		
						001	265	502		TELEPHONES	34.19		
						001	122	502		TELEPHONES	36.28		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	35.50		
						001	151	502		TELEPHONES	51.38		
						001	167	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	34.19		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		
						001	200	502		TELEPHONES	51.38		

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						001	265	502		TELEPHONES	47.08	957.75
07/06/20	134863	3814	ACCT 0032738771	06/18 JUN20E9		097	230	502		TELEPHONES	51.38	51.38
07/06/20	134884	3835	ACCT 0032738771	06/18 JUN20D1		151	301	502		TELEPHONES	51.38	51.38
07/06/20	134904	3855	ACCT 0032738771	06/18 JUN20D2		152	302	502		TELEPHONES	51.38	51.38
07/06/20	134922	3873	ACCT 0032738771	06/18 JUN20D3		153	303	502		TELEPHONES	51.38	51.38
07/06/20	134945	3896	ACCT 0032738771	06/18 JUN20D4		154	304	502		TELEPHONES	51.38	51.38
07/06/20	134969	3920	ACCT 0032738771	06/18 JUN20D5		155	305	502		TELEPHONES	52.80	52.80
07/06/20	135027	3978	ACCT 0032738771	06/18 JUN20SW		400	340	502		TELEPHONES	51.38	51.38
08/03/20	135093	4079	ACCT 0032738771	07/18 JLY2020		001	200	502		TELEPHONES	51.38	
						001	265	502		TELEPHONES	34.19	
						001	122	502		TELEPHONES	20.95	
						001	200	502		TELEPHONES	51.38	
						001	200	502		TELEPHONES	35.50	
						001	151	502		TELEPHONES	51.38	
						001	167	502		TELEPHONES	51.38	
						001	200	502		TELEPHONES	51.38	
						001	200	502		TELEPHONES	51.38	
						001	200	502		TELEPHONES	51.38	
						001	200	502		TELEPHONES	51.38	
						001	200	502		TELEPHONES	51.38	
						001	200	502		TELEPHONES	51.38	
						001	200	502		TELEPHONES	51.38	
						001	200	502		TELEPHONES	51.38	
						001	200	502		TELEPHONES	51.38	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	34.19	
						001	200	502		TELEPHONES	51.38	
						001	200	502		TELEPHONES	51.38	
						001	200	502		TELEPHONES	51.38	
						001	200	502		TELEPHONES	51.38	
						001	200	502		TELEPHONES	51.38	
						001	265	502		TELEPHONES	47.08	942.42
08/03/20	135215	4201	ACCT 0032738771	07/18 JLY20E9		097	230	502		TELEPHONES	51.38	51.38
08/03/20	135229	4215	ACCT 0032738771	07/18 JLY20D1		151	301	502		TELEPHONES	51.38	51.38
08/03/20	135248	4234	ACCT 0032738771	07/18 JLY20D2		152	302	502		TELEPHONES	51.38	51.38
08/03/20	135268	4254	ACCT 0032738771	07/18 JLY20D3		153	303	502		TELEPHONES	51.38	51.38
08/03/20	135286	4272	ACCT 0032738771	07/18 JLY20D4		154	304	502		TELEPHONES	51.38	51.38
08/03/20	135311	4297	ACCT 0032738771	07/18 JLY20D5		155	305	502		TELEPHONES	51.38	51.38
08/03/20	135356	4342	ACCT 0032738771	07/18 JLY20SW		400	340	502		TELEPHONES	51.38	51.38

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09/08/20	135484	4508	ACCT 0032738771	08/18	AUG20CC	001	200	502		TELEPHONES	51.47		
						001	265	502		TELEPHONES	34.19		
						001	122	502		TELEPHONES	21.02		
						001	200	502		TELEPHONES	51.47		
						001	200	502		TELEPHONES	35.59		
						001	151	502		TELEPHONES	51.47		
						001	161	502		TELEPHONES	51.47		
						001	200	502		TELEPHONES	51.47		
						001	200	502		TELEPHONES	51.47		
						001	200	502		TELEPHONES	51.47		
						001	200	502		TELEPHONES	51.47		
						001	200	502		TELEPHONES	51.47		
						001	200	502		TELEPHONES	51.47		
						001	200	502		TELEPHONES	51.47		
						001	200	502		TELEPHONES	51.47		
						001	200	502		TELEPHONES	51.47		
						001	200	502		TELEPHONES	51.47		
						001	200	502		TELEPHONES	51.47		
						001	200	502		TELEPHONES	51.47		
						001	200	502		TELEPHONES	51.47		
						001	200	502		TELEPHONES	51.47		
						001	265	502		TELEPHONES	47.19		943.86
09/08/20	135604	4627	ACCT 0032738771	08/18	AUG20E9	097	230	502		TELEPHONES	51.47		51.47
09/08/20	135617	4640	ACCT 0032738771	08/18	AUG20D1	151	301	502		TELEPHONES	51.47		51.47
09/08/20	135635	4658	ACCT 0032738771	08/18	AUG20D2	152	302	502		TELEPHONES	51.47		51.47
09/08/20	135654	4677	ACCT 0032738771	08/18	AUG20D3	153	303	502		TELEPHONES	51.47		51.47
09/08/20	135677	4700	ACCT 0032738771	08/18	AUG20D4	154	304	502		TELEPHONES	51.47		51.47
09/08/20	135704	4726	ACCT 0032738771	08/18	AUG20D5	155	305	502		TELEPHONES	51.47		51.47
09/08/20	135757	4777	ACCT 0032738771	08/18	AUG20SW	400	340	502		TELEPHONES	51.47		51.47
C SPIRE WIRELESS				96	EXPENDITURE	15,840.44				BALANCE SHEET	.00	TOTAL	15,840.44
-----													
4069 C&W CUSTOM TRAILERS													
01/06/20	132806	1534	VIN 46CFB2021KM034540	TRA 12/16	4826	30197	164	304	917	OTHER MOBILE EQ. BE	3,659.00		3,659.00
C&W CUSTOM TRAILERS				1	EXPENDITURE	3,659.00				BALANCE SHEET	.00	TOTAL	3,659.00
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3983 CALDWELL AVIATION													
02/03/20	132975	1740	ASST AIRPORT MANAGER	01/28	FEB2020		001	307	554	CONSULTANT FEES	200.00		
02/03/20	132975	1740	ASST AIRPORT MANAGER	01/28	JAN2020		001	307	554	CONSULTANT FEES	200.00		400.00

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03/02/20	133291	2092	ASST AIRPORT MANAGER	02/06	MAR2020		001	307	554		CONSULTANT FEES	200.00		200.00
04/06/20	133798	2637	ASST AIRPORT MANAGER	03/11	APR2020		001	307	554		CONSULTANT FEES	200.00		200.00
05/04/20	134122	2994	ASST AIRPORT MGR	04/13	MAY2020		001	307	554		CONSULTANT FEES	200.00		200.00
06/01/20	134413	3323	ASST AIPIORT MGR	05/08	JUN2020		001	307	554		CONSULTANT FEES	200.00		200.00
07/06/20	134754	3705	ASST AIRPORT MGR	06/09	JLY2020		001	307	554		CONSULTANT FEES	200.00		200.00
08/03/20	135094	4080	ASST AIRPORT MANAGER	07/09	AUG2020		001	307	554		CONSULTANT FEES	200.00		200.00
09/08/20	135485	4509	ASST AIRPORT MANAGER	08/10	SEP2020		001	307	554		CONSULTANT FEES	200.00		200.00
CALDWELL AVIATION				8	EXPENDITURE		1,800.00				BALANCE SHEET	.00	TOTAL	1,800.00
4028 CALDWELL, BOB														
03/04/20	133555	2356	REIMBURSE FUEL NOT RECEIV	03/02	ORD320		100	307	596		REFUNDS	20.00		
							100	307	596		REFUNDS	20.00		40.00
CALDWELL, BOB				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
3324 CANON FINANCIAL SERVICES, INC														
10/07/19	131400	21	20549412 SN WSB02766	09/12	0549412		001	151	544		SERVICE & MAINTENAN	155.00		
10/07/19	131400	21	20550341 SN QTW14558	09/12	0550341		001	151	544		SERVICE & MAINTENAN	120.29		
10/07/19	131400	21	20550342 WSE03129	09/12	0550342		001	151	544		SERVICE & MAINTENAN	120.29		
10/07/19	131400	21	20551164 SN RRD12792	09/12	0551164		001	151	544		SERVICE & MAINTENAN	262.06		657.64
11/04/19	131773	427	WSB02766	10/13	0662623		001	151	544		SERVICE & MAINTENAN	155.00		
11/04/19	131773	427	INV 20663552 QTW14558	10/13	0663552		001	151	544		SERVICE & MAINTENAN	120.29		
11/04/19	131773	427	WSE03129	10/13	0663553		001	151	544		SERVICE & MAINTENAN	120.29		
11/04/19	131773	427	RRD12792	10/13	0664356		001	151	544		SERVICE & MAINTENAN	262.06		657.64
12/02/19	132243	933	20776112 WSB02766	11/12	0776112		001	151	544		SERVICE & MAINTENAN	155.00		
12/02/19	132243	933	20777055 QTW14558	11/12	0777055		001	151	544		SERVICE & MAINTENAN	120.29		
12/02/19	132243	933	20777056 WSE03129	11/12	0777056		001	151	544		SERVICE & MAINTENAN	120.29		
12/02/19	132243	933	20777865 RRD12792	11/12	0777865		001	151	544		SERVICE & MAINTENAN	262.06		657.64
01/06/20	132592	1320	20890048 WSB02766	12/13	0890048		001	151	544		SERVICE & MAINTENAN	155.00		
01/06/20	132592	1320	20890984 SN QTW14558	12/13	0890984		001	151	544		SERVICE & MAINTENAN	120.29		
01/06/20	132592	1320	20890985 WSE03129	12/13	0890985		001	151	544		SERVICE & MAINTENAN	120.29		
01/06/20	132592	1320	20891796 RRD12792	12/13	0891796		001	151	544		SERVICE & MAINTENAN	262.06		657.64
03/04/20	133547	2348	001-0646639-003 WSB02766	03/02	ORD320A		001	151	544		SERVICE & MAINTENAN	4,030.00		
03/04/20	133547	2348	001-0688356-001 QTW14558	03/02	ORD320B		001	151	544		SERVICE & MAINTENAN	2,886.96		
03/04/20	133547	2348	001-0688356-002 WSE03129	03/02	ORD320C		001	151	544		SERVICE & MAINTENAN	2,971.17		9,888.13

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07/06/20	135048	3999	RETURN INV 001-0717483-00	07/06	ORD720	001	151	544		SERVICE & MAINTENAN	1,310.30		1,310.30
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			CANON FINANCIAL SERVICES, INC	6	EXPENDITURE		13,828.99			BALANCE SHEET	.00	TOTAL	13,828.99
-----													
4079 CARD SERVICE CENTER													
04/06/20	133799	2638	BEAU RIVAGE CHARGES FOR S	03/17	MAR2020	001	100	476		MENUE & LODGING	1,169.28		1,169.28
09/08/20	135486	4510	ROOMS @ BEAU FOR CONFEREN	08/17	AUG2020	001	100	476		MENUE & LODGING	194.88		
						001	100	476		MENUE & LODGING	194.88		
						001	100	476		MENUE & LODGING	632.79		
						001	100	476		MENUE & LODGING	618.23CR		404.32
-----													
			CARD SERVICE CENTER	2	EXPENDITURE		1,573.60			BALANCE SHEET	.00	TOTAL	1,573.60
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3835 CARLOCK OF TUPELO													
10/07/19	131401	22	2015 RAM 1500 REPAIR	08/26	0064489	001	200	542		VEHICLE REPAIR BY 0	591.80		
10/07/19	131401	22	SERVICE 2013 RAM 1500	08/26	0065401	001	200	674		LUBRICATING OILS &	53.00		
10/07/19	131401	22	SERVICE AUTO	09/16	0066260	001	200	674		LUBRICATING OILS &	69.87		
10/07/19	131401	22	SERVICE 2015 RAM	09/23	0066553	001	200	674		LUBRICATING OILS &	47.93		762.60
12/02/19	132244	934	2017 RAM	09/28	0066826	001	200	542		VEHICLE REPAIR BY 0	619.52		
12/02/19	132244	934	2017 DODGE RAM	10/14	0067401	001	200	542		VEHICLE REPAIR BY 0	881.99		1,501.51
02/03/20	132976	1741	SERVICE 2015 RAM	10/16	0067460	001	200	674		LUBRICATING OILS &	97.98		
02/03/20	132976	1741	SERVICE 2015 RAM	01/16	0070712	001	200	542		VEHICLE REPAIR BY 0	736.96		834.94
04/06/20	133800	2639	REPAIR 2015 RAM	12/31	0069844	001	200	542		VEHICLE REPAIR BY 0	178.30		
04/06/20	133800	2639	REPAIR 2017 RAM	02/18	0071321	001	200	542		VEHICLE REPAIR BY 0	566.99		
04/06/20	133800	2639	REPAIR 2015 RAM	02/19	0071714	001	200	542		VEHICLE REPAIR BY 0	441.15		
04/06/20	133800	2639	REPAIR 2015 RAM	02/19	0071790	001	200	542		VEHICLE REPAIR BY 0	1,092.65		
04/06/20	133800	2639	INV 50034490 4 TIRES	02/21	0034490	001	200	680		TIRES & TUBES	741.72		
04/06/20	133800	2639	4 TIRES	02/21	0034491	001	200	680		TIRES & TUBES	741.72		
04/06/20	133800	2639	REPAIR 2017 RAM	02/27	0072012	001	200	542		VEHICLE REPAIR BY 0	78.99		3,841.52
05/04/20	134123	2995	REPAIR 2015 RAM	03/20	0073182	001	200	542		VEHICLE REPAIR BY 0	363.87		
05/04/20	134123	2995	REPAIR 2017 RAM	04/01	0073183	001	222	542		VEHICLE REPAIR BY 0	632.50		
05/04/20	134123	2995	REPAIR 2015 RAM	04/17	0073839	001	200	681		REPAIR PARTS	141.63		1,138.00
06/01/20	134414	3324	2015 RAM SERVICE	05/06	0074440	001	200	674		LUBRICATING OILS &	38.37		38.37
07/06/20	134755	3706	TIRES	05/28	0075238	001	200	680		TIRES & TUBES	546.00		546.00
08/03/20	135095	4081	REPAIR 2019 RAM	06/26	0076347	001	200	542		VEHICLE REPAIR BY 0	696.38		696.38
09/08/20	135487	4511	REPAIR 2015 RAM 1500	07/31	0077415	001	200	542		VEHICLE REPAIR BY 0	92.30		
09/08/20	135487	4511	REPAIR/SERVICE 2015 RAM T	08/13	0078009	001	200	542		VEHICLE REPAIR BY 0	388.32		480.62
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			CARLOCK OF TUPELO	9	EXPENDITURE		9,839.94			BALANCE SHEET	.00	TOTAL	9,839.94

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=====													
3608 CAROL M JEFFREYS, CUSTODIAN													
10/07/19	131680	301	SOLID WASTE PETTY CASH RE	09/23 SEP2019		400	340	607		SOLID WASTE PETTY C	522.56		522.56
11/04/19	132043	697	SOLID WASTE PETTY CASH RE	10/25 OCT2019		400	340	607		SOLID WASTE PETTY C	824.33		824.33
12/02/19	132497	1187	SOLID WASTE PETTY CASH RE	11/22 NOV2019		400	340	607		SOLID WASTE PETTY C	614.69		614.69
01/06/20	132816	1544	SOLID WASTE PETTY CASH RE	12/20 DEC2019		400	340	607		SOLID WASTE PETTY C	421.31		421.31
02/03/20	133210	1975	SOLID WASTE PETTY CASH RE	01/24 JAN2020		400	340	607		SOLID WASTE PETTY C	510.03		510.03
03/02/20	133523	2324	SOLID WASTE PETTY CASH RE	02/26 FEB2020		400	340	607		SOLID WASTE PETTY C	327.04		327.04
04/06/20	134059	2898	SOLID WASTE PETTY CASH RE	03/26 MAR2020		400	340	607		SOLID WASTE PETTY C	266.26		266.26
05/04/20	134341	3213	PETTY CASH REIMBURSEMENT	04/24 APR2020		400	340	607		SOLID WASTE PETTY C	11.00		11.00
07/06/20	135028	3979	SOLID WASTE PETTY CASH RE	06/25 JUN2020		400	340	607		SOLID WASTE PETTY C	240.43		240.43
08/03/20	135357	4343	SOLID WASTE PETTY CASH RE	07/21 7212020		400	340	607		SOLID WASTE PETTY C	717.08		717.08
09/08/20	135758	4778	SOLID WASTE PETTY CASH RE	08/20 AUG2020		400	340	607		SOLID WASTE PETTY C	1,138.42		1,138.42
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	CAROL M JEFFREYS, CUSTODIAN			11	EXPENDITURE		5,593.15			BALANCE SHEET	.00	TOTAL	5,593.15
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2975 CARTER, DANNY													
12/13/19	132543	1253	RPL CK 5159 FOR CV13-019P	12/13 ORD1219		001	000	213		CIRCUIT CLERKS FEES	20.68		20.68
-----													
	CARTER, DANNY			1	EXPENDITURE		20.68			BALANCE SHEET	.00	TOTAL	20.68
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7201 CIRCUIT CLERK JURY													
01/16/20	132885	1634	COURT JURY 1 DAYS 0 MI	01/02 010620		001	161	575		JUROR FEES	40.00		40.00
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
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3955 CEIA USA, LTD													
04/06/20	133801	2640	2 HANDHELD METAL DETECTOR	03/13 60673	30337	001	161	919		FURN. & OFFICE EQ.	590.00		590.00
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	CEIA USA, LTD			1	EXPENDITURE		590.00			BALANCE SHEET	.00	TOTAL	590.00
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2609 CERTECH TRUCK & TRAILER SERVIC													

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10/07/19	131543	164	REPAIR 94 MACK TRUCK	08/29 53410		151	301	542	VEHICLE REPAIR BY 0		131.66		
10/07/19	131543	164	REPAIR 94 MACK TRAILER	08/29 53411		151	301	542	VEHICLE REPAIR BY 0		328.19		459.85
10/07/19	131656	277	JOHN DEERE 6120E REPAIR	09/03 53413		161	301	541	REPAIRS MACHINE & E		80.00		80.00
10/07/19	131681	302	FORD F150 REPAIRS	08/20 53310		400	340	542	VEHICLE REPAIR BY 0		449.34		
10/07/19	131681	302	REPAIR HINO TRUCK	09/10 53558		400	340	542	VEHICLE REPAIR BY 0		125.00		
10/07/19	131681	302	REPAIR HYD ON FREIGHTLINE	09/11 53625		400	340	542	VEHICLE REPAIR BY 0		202.55		776.89
11/04/19	131963	617	TIRE REPAIT/PATCH	10/11 54125		154	304	680	TIRES & TUBES		23.69		23.69
11/04/19	132014	668	4300 INT	10/09 54005		159	309	542	VEHICLE REPAIR BY 0		332.98		
11/04/19	132014	668	REPAIR INTERNATIONAL TRK/	10/10 54086		159	309	542	VEHICLE REPAIR BY 0		185.00		
11/04/19	132014	668	REPAIR INTERNATIONAL TRK	10/11 54095		159	309	542	VEHICLE REPAIR BY 0		82.09		600.07
11/04/19	132044	698	RIGHT REAR INNER WHL BUST	09/20 53735		400	340	680	TIRES & TUBES		125.00		125.00
12/02/19	132383	1073	REPAIR MACK TRUCK	10/18 54205		151	301	542	VEHICLE REPAIR BY 0		150.30		150.30
12/02/19	132430	1120	INTERNATIONAL DUMP TRUCK	08/20 53263		154	304	542	VEHICLE REPAIR BY 0		125.00		125.00
12/02/19	132498	1188	M2 FREIGHTLINER	10/09 54063		400	340	542	VEHICLE REPAIR BY 0		265.48		265.48
01/06/20	132593	1321	REPAIR REEFER	09/26 53868		001	200	542	VEHICLE REPAIR BY 0		373.93		
01/06/20	132593	1321	REPAIR REEFER	10/10 54376		001	200	542	VEHICLE REPAIR BY 0		85.00		458.93
01/06/20	132705	1433	REPAIR 94 MACK TRUCK	11/18 54690	30146	151	301	542	VEHICLE REPAIR BY 0		2,149.26		2,149.26
01/06/20	132817	1545	REPAIR #6 TRUCK	12/05 54895		400	340	542	VEHICLE REPAIR BY 0		125.00		
01/06/20	132817	1545	REPAIR #6 TRUCK	12/06 54905		400	340	542	VEHICLE REPAIR BY 0		443.85		
01/06/20	132817	1545	REPAIR #2 TRUCK	12/09 54885		400	340	542	VEHICLE REPAIR BY 0		165.89		734.74
02/03/20	133104	1869	REPAIR MACK TRUCK	01/10 55402		151	301	542	VEHICLE REPAIR BY 0		305.45		305.45
02/03/20	133211	1976	RESEAL AXLE SHAFTS	12/17 55088		400	340	542	VEHICLE REPAIR BY 0		121.89		
02/03/20	133211	1976	CHECK TAILGATE LIGHTS	12/18 55084		400	340	542	VEHICLE REPAIR BY 0		83.00		
02/03/20	133211	1976	AXLE SHAFT LEAKING	12/20 55121		400	340	542	VEHICLE REPAIR BY 0		134.54		
02/03/20	133211	1976	REPAIR FREIGHTLINER	01/09 55352		400	340	542	VEHICLE REPAIR BY 0		65.05		404.48
03/02/20	133524	2325	REPAIR FREIGHTLINER	01/22 55578		400	340	542	VEHICLE REPAIR BY 0		63.52		
03/02/20	133524	2325	REPAIR FREIGHTLINER	01/22 55581		400	340	542	VEHICLE REPAIR BY 0		324.72		388.24
04/06/20	133938	2777	MACK TRUCK REPAIR	03/13 56429		151	301	542	VEHICLE REPAIR BY 0		496.79		496.79
04/06/20	134060	2899	REPAIR FREIGHTLINER	02/14 55981		400	340	542	VEHICLE REPAIR BY 0		135.69		
04/06/20	134060	2899	REPAIR FREIGHTLINER	02/19 56039		400	340	542	VEHICLE REPAIR BY 0		511.95		
04/06/20	134060	2899	REPAIR FREIGHTLINER	02/19 56061		400	340	542	VEHICLE REPAIR BY 0		206.88		
04/06/20	134060	2899	REPAIR FREIGHTLINER	02/28 56219		400	340	542	VEHICLE REPAIR BY 0		701.14		
04/06/20	134060	2899	FREIGHTLINER REPAIR	03/04 56321		400	340	542	VEHICLE REPAIR BY 0		40.00		
04/06/20	134060	2899	FREIGHTLINER REPAIR	03/05 56320		400	340	542	VEHICLE REPAIR BY 0		100.00		
04/06/20	134060	2899	FREIGHTLINER REPAIR	03/10 56207		400	340	542	VEHICLE REPAIR BY 0		2,404.37		4,100.03



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05/04/20	134247	3119	REPAIR PALMER TRAILER	04/08	56776	30403	151	301	541	REPAIRS	MACHINE & E	2,181.72		2,181.72
05/04/20	134342	3214	REPAIR FREIGHTLINER JX408	03/25	56595		400	340	542	VEHICLE	REPAIR BY 0	60.00		
05/04/20	134342	3214	REPAIR TRUCK #7	03/26	56612		400	340	542	VEHICLE	REPAIR BY 0	120.00		
05/04/20	134342	3214	REPAIR #52 TRUCK	04/10	56679		400	340	542	VEHICLE	REPAIR BY 0	120.00		
05/04/20	134342	3214	REPAIR #3 TRUCK	04/10	56770		400	340	542	VEHICLE	REPAIR BY 0	60.59		
05/04/20	134342	3214	REPAIR #5 TRUCK	04/21	56882		400	340	542	VEHICLE	REPAIR BY 0	1,157.21		1,517.80
06/01/20	134541	3451	REPAIR MACK TRUCK	05/07	57062		151	301	681	REPAIR	PARTS	207.99		207.99
06/01/20	134678	3588	REPAIR WINCH CABLE FOR DU	04/29	56990		400	340	542	VEHICLE	REPAIR BY 0	298.98		
06/01/20	134678	3588	R&R REAR AXLE BRAKES&DRUM	05/04	56994		400	340	542	VEHICLE	REPAIR BY 0	285.00		
06/01/20	134678	3588	FREIGHTLINER REPAIR	05/12	57109		400	340	542	VEHICLE	REPAIR BY 0	60.00		
06/01/20	134678	3588	#6 TRUCK REPAIR	05/15	57194	30465	400	340	542	VEHICLE	REPAIR BY 0	2,906.49		3,550.47
07/06/20	134885	3836	REPAIR MACK TRUCK	06/15	57592		151	301	542	VEHICLE	REPAIR BY 0	250.27		250.27
07/06/20	134946	3897	REPAIR INTERNATIONAL	06/03	57323	30495	154	304	542	VEHICLE	REPAIR BY 0	1,010.28		1,010.28
07/06/20	135029	3980	FREIGHTLINER REPAIR	06/09	57505		400	340	542	VEHICLE	REPAIR BY 0	80.00		
07/06/20	135029	3980	FREIGHTLINER REPAIR	06/10	57518		400	340	542	VEHICLE	REPAIR BY 0	102.88		
07/06/20	135029	3980	FREIGHTLINER REPAIR	06/17	57644		400	340	542	VEHICLE	REPAIR BY 0	240.00		
07/06/20	135029	3980	FREIGHTLINER REPAIR	06/22	57693		400	340	542	VEHICLE	REPAIR BY 0	299.38		
07/06/20	135029	3980	FREIGHTLINER REPAIR	06/23	57714		400	340	542	VEHICLE	REPAIR BY 0	145.85		
07/06/20	135029	3980	FREIGHTLINER REPAIR	06/25	57721		400	340	542	VEHICLE	REPAIR BY 0	40.00		908.11
08/03/20	135230	4216	DISTRICT 1 VEHICLE REPAIR	07/07	57887		151	301	542	VEHICLE	REPAIR BY 0	235.39		235.39
08/03/20	135287	4273	DISTRICT 4 VEHICLE REPAIR	07/17	58061		154	304	541	REPAIRS	MACHINE & E	801.21		801.21
08/03/20	135358	4344	SOLID WASTE REPAIR WORK L	06/29	57797		400	340	542	VEHICLE	REPAIR BY 0	200.00		
08/03/20	135358	4344	SOLID WASTE VEHICLE PARTS	07/01	57802		400	340	542	VEHICLE	REPAIR BY 0	430.65		
08/03/20	135358	4344	SOLID WASTE VEHICLE REPAI	07/08	57916		400	340	542	VEHICLE	REPAIR BY 0	120.00		750.65
09/08/20	135759	4779	REPAIR FREIGHTLINER	07/18	58122		400	340	542	VEHICLE	REPAIR BY 0	222.22		222.22
CERTECH TRUCK & TRAILER SERVICES LLC				28	EXPENDITURE		23,280.31			BALANCE SHEET		.00	TOTAL	23,280.31
-----														
688 CHAMBER OF COMMERCE														
03/04/20	133548	2349	1/2 BUDGET ALLOCATION	02/28	ORD220		001	100	768	CHAMBER OF COMMERCE		25,000.00		25,000.00
CHAMBER OF COMMERCE				1	EXPENDITURE		25,000.00			BALANCE SHEET		.00	TOTAL	25,000.00
-----														
5590 CHAPIN, DIDI														
11/19/19	132100	774	ELECTION	11/05	110519		001	180	573	ELECTION WORKERS FE		145.00		145.00
03/23/20	133596	2416	ELECTION	03/10	031020		001	180	573	ELECTION WORKERS FE		125.00		125.00
CHAPIN, DIDI				2	EXPENDITURE		270.00			BALANCE SHEET		.00	TOTAL	270.00

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=====													
5591 CHAPIN, SAMANTHA													
03/23/20	133597	2417	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	CHAPIN, SAMANTHA			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
-----													
3330 CHARM-TEX, INC.													
10/07/19	131402	23	PERSONAL HYGIENE SUPPLIES	08/12	0198231	001	220	645		CUSTODIAL & CLEANIN	51.80		
10/07/19	131402	23	JANITORIAL SUPPLIES	09/12	0200210	001	220	645		CUSTODIAL & CLEANIN	65.80		
						001	220	645		CUSTODIAL & CLEANIN	59.80		177.40
11/04/19	131774	428	HYGIENE PRODUCTS	10/07	0201943	001	220	645		CUSTODIAL & CLEANIN	456.18		
11/04/19	131774	428	HYGIENE PRODUCTS	10/11	0202239	001	220	645		CUSTODIAL & CLEANIN	209.88		666.06
12/02/19	132245	935	DISINFECTANT	10/16	0203272	001	220	645		CUSTODIAL & CLEANIN	78.90		
12/02/19	132245	935	HYGIENE SUPPLIES	10/17	0202551	001	220	645		CUSTODIAL & CLEANIN	463.04		
12/02/19	132245	935	HYGIENE PRODUCTS	10/29	0203412	001	220	645		CUSTODIAL & CLEANIN	62.90		
12/02/19	132245	935	PERSONAL HYGIENE SUPPLIES	11/06	0204274	001	220	645		CUSTODIAL & CLEANIN	484.80		
12/02/19	132245	935	GLOVES	11/13	0205152	001	220	613		LAW ENFORCEMENT SUP	115.80		1,205.44
01/06/20	132594	1322	PERSONAL HYGIENE SUPPLIES	11/22	0205745	001	220	645		CUSTODIAL & CLEANIN	403.10		
01/06/20	132594	1322	ALCOHOL PREP PADS	11/22	0205867	001	220	695		MEDICAL SUPPLIES	36.90		440.00
02/03/20	132977	1742	HYGIENE SUPPLIES	12/10	0206976	001	220	645		CUSTODIAL & CLEANIN	317.12		
02/03/20	132977	1742	PERSONAL HYGIENE SUPPLIES	12/30	0208367	001	220	645		CUSTODIAL & CLEANIN	136.74		453.86
03/02/20	133292	2093	HYGIENE SUPPLIES	01/15	0209577	001	220	645		CUSTODIAL & CLEANIN	484.76		
03/02/20	133292	2093	HYGIENE SUPPLIES	01/15	0211487	001	220	645		CUSTODIAL & CLEANIN	39.90		
03/02/20	133292	2093	HYGIENE SUPPLIES	01/16	0210333	001	220	645		CUSTODIAL & CLEANIN	721.60		
03/02/20	133292	2093	PPR TWL RLL;DETERGENT	01/17	0209713	001	220	645		CUSTODIAL & CLEANIN	120.08		
03/02/20	133292	2093	SHARPS CONTAINER	01/24	0210298	001	220	695		MEDICAL SUPPLIES	9.90		
03/02/20	133292	2093	GLOVES	01/24	0210379	001	220	645		CUSTODIAL & CLEANIN	118.36		
03/02/20	133292	2093	HYGIENE SUPPLIES	01/24	0210578	001	220	645		CUSTODIAL & CLEANIN	58.17		
03/02/20	133292	2093	HYGIENE SUPPLIES	02/03	0211109	001	220	645		CUSTODIAL & CLEANIN	171.57		
03/02/20	133292	2093	HYGIENE SUPPLIES	02/03	0211453	001	220	645		CUSTODIAL & CLEANIN	238.66		
03/02/20	133292	2093	HYGIENE SUPPLIES	02/06	0211261	001	220	645		CUSTODIAL & CLEANIN	25.90		
03/02/20	133292	2093	SOAP	02/13	0212076	001	220	645		CUSTODIAL & CLEANIN	70.87		
03/02/20	133292	2093	HYGIENE SUPPLIES	02/18	0212222	001	220	645		CUSTODIAL & CLEANIN	124.90		
03/02/20	133292	2093	HYGIENE SUPPLIES	02/20	0212461	001	220	645		CUSTODIAL & CLEANIN	49.08		
03/02/20	133292	2093	HYGIENE SUPPLIES	02/20	0212474	001	220	645		CUSTODIAL & CLEANIN	21.80		2,255.55
04/06/20	133802	2641	GLOVES	02/20	0212499	001	220	645		CUSTODIAL & CLEANIN	33.80		
04/06/20	133802	2641	ALCOHOL PREP PADS	02/28	0213294	001	220	695		MEDICAL SUPPLIES	36.90		
04/06/20	133802	2641	PERSONAL HYGIENE SUPPLIES	02/28	0213963	001	220	645		CUSTODIAL & CLEANIN	69.90		
04/06/20	133802	2641	PERSONAL HYGIENE ITEMS	03/02	0213399	001	220	645		CUSTODIAL & CLEANIN	227.60		
04/06/20	133802	2641	PERSONAL HYGIENE SUPPLIES	03/09	0214023	001	220	645		CUSTODIAL & CLEANIN	177.80		
04/06/20	133802	2641	BARBICIDE WIPES	03/11	0214167	001	220	645		CUSTODIAL & CLEANIN	161.90		
04/06/20	133802	2641	RAIN SUITS	03/12	0214661	001	200	691		UNIFORMS	37.80		

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04/06/20	133802	2641	EXAM GLOVES	03/16	0214581	001	220	645	CUSTODIAL & CLEANIN		954.80	1,700.50
05/04/20	134124	2996	JANITORIAL SUPPLIES	03/25	0215697	001	220	645	CUSTODIAL & CLEANIN		833.40	
05/04/20	134124	2996	JANITORIAL SUPPLIES	03/25	0216229	001	220	645	CUSTODIAL & CLEANIN		119.44	
05/04/20	134124	2996	GLOVES	03/25	0216425	001	200	645	CUSTODIAL & CLEANIN		243.61	
05/04/20	134124	2996	JANITORIAL SUPPLIES	03/27	0216599	001	220	645	CUSTODIAL & CLEANIN		267.80	1,464.25
06/01/20	134415	3325	GLOVES	01/08	0209001	001	220	645	CUSTODIAL & CLEANIN		247.80	
06/01/20	134415	3325	RAIN JACKET	01/10	0209518	001	200	691	UNIFORMS		39.80	
06/01/20	134415	3325	SOAP	02/13	0213619	001	220	645	CUSTODIAL & CLEANIN		59.59	
06/01/20	134415	3325	SOAP	02/19	0212647	001	220	645	CUSTODIAL & CLEANIN		77.54	
06/01/20	134415	3325	LYSOL	03/27	0218213	001	220	645	CUSTODIAL & CLEANIN		139.90	
06/01/20	134415	3325	BARBICIDE WIPES;BLEACH	04/21	0218102	001	220	645	CUSTODIAL & CLEANIN		234.50	
						001	220	645	CUSTODIAL & CLEANIN		65.00	
06/01/20	134415	3325	DISINFECTANT;MASKS;	05/06	0219034	001	220	645	CUSTODIAL & CLEANIN		391.60	
06/01/20	134415	3325	WALL DISPENSER	05/07	0219139	001	220	645	CUSTODIAL & CLEANIN		26.90	
06/01/20	134415	3325	PERSONAL HYGIENE PRODUCTS	05/20	0220129	001	220	645	CUSTODIAL & CLEANIN		264.50	1,547.13
07/06/20	134756	3707	SHEETS	05/21	0220567	001	220	645	CUSTODIAL & CLEANIN		169.80	
07/06/20	134756	3707	MASKS	05/22	0220355	001	220	645	CUSTODIAL & CLEANIN		259.80	
07/06/20	134756	3707	PERSONAL HYGIENE ITEMS	05/26	0220666	001	220	645	CUSTODIAL & CLEANIN		314.22	
07/06/20	134756	3707	PERSONAL HYGIENE ITEMS	05/28	0220933	001	220	645	CUSTODIAL & CLEANIN		89.90	
07/06/20	134756	3707	PERSONAL HYGIENE ITEMS	06/01	0221107	001	220	645	CUSTODIAL & CLEANIN		47.90	
07/06/20	134756	3707	DSNFCTNT;ALCHL PDS;BRBCD	06/04	0221460	001	220	645	CUSTODIAL & CLEANIN		159.80	
07/06/20	134756	3707	DRUG TESTS	06/05	0221835	001	220	695	MEDICAL SUPPLIES		292.18	
07/06/20	134756	3707	PERSONAL HYGIENE SUPPLIES	06/12	0221704	001	220	645	CUSTODIAL & CLEANIN		284.40	
07/06/20	134756	3707	PERSONAL HYGIENE SUPPLIES	06/12	0222455	001	220	645	CUSTODIAL & CLEANIN		129.70	
07/06/20	134756	3707	BARBICIDE/WIPES	06/16	0221938	001	220	645	CUSTODIAL & CLEANIN		139.90	1,887.60
08/03/20	135096	4082	BAR SOAP	06/25	0223136	001	220	645	CUSTODIAL & CLEANIN		175.80	
08/03/20	135096	4082	0765816 JAIL CUSTODIAL SU	06/30	223756	001	220	645	CUSTODIAL & CLEANIN		239.70	
08/03/20	135096	4082	0765949 JAIL CUSTODIAL SU	06/30	223757	001	220	645	CUSTODIAL & CLEANIN		406.42	
08/03/20	135096	4082	DISINFECTANT WIPES/SPRAY	07/01	0223428	001	220	645	CUSTODIAL & CLEANIN		454.90	
08/03/20	135096	4082	COVID SUPPLIES-DISINFECTA	07/02	0223077	001	220	645	CUSTODIAL & CLEANIN		850.90	
08/03/20	135096	4082	0766128 JAIL THERMOMETER	07/08	223333	001	220	645	CUSTODIAL & CLEANIN		973.06	
08/03/20	135096	4082	JAIL SUPPLIES	07/09	0223993	001	220	645	CUSTODIAL & CLEANIN		625.68	
08/03/20	135096	4082	0766395 JAIL GLOVES	07/15	224341	001	220	645	CUSTODIAL & CLEANIN		248.90	3,975.36
09/08/20	135488	4512	SANITIZER;MARK REMOVER	07/14	0224561	001	220	645	CUSTODIAL & CLEANIN		473.10	
09/08/20	135488	4512	SANITIZING SPRAY;MARK REM	07/20	0224908	001	220	645	CUSTODIAL & CLEANIN		63.67	
09/08/20	135488	4512	PERSONAL HYGIENE ITEMS	07/21	0224848	001	220	645	CUSTODIAL & CLEANIN		696.97	
09/08/20	135488	4512	PERSONAL HYGIENE ITEMS	07/22	0224484	001	220	645	CUSTODIAL & CLEANIN		330.90	
09/08/20	135488	4512	SANITIZER	07/24	0224828	001	220	645	CUSTODIAL & CLEANIN		1,278.30	
09/08/20	135488	4512	DISINFECTANT WIPES;MASKS;	07/27	0225016	001	220	645	CUSTODIAL & CLEANIN		1,291.53	
09/08/20	135488	4512	SANITIZER	07/28	0225147	001	220	645	CUSTODIAL & CLEANIN		169.92	
09/08/20	135488	4512	FACE MASKS	08/03	0225627	001	220	645	CUSTODIAL & CLEANIN		697.50	
09/08/20	135488	4512	DISINFECTANT	08/10	0226134	001	220	645	CUSTODIAL & CLEANIN		179.80	
09/08/20	135488	4512	ANTIBIOTIC OINTMENT	08/10	0226155	001	220	695	MEDICAL SUPPLIES		112.70	
09/08/20	135488	4512	PERSONAL HYGIENE ITEMS	08/10	0226157	001	220	645	CUSTODIAL & CLEANIN		330.50	
09/08/20	135488	4512	MASKS;DISINFECTANT;WINDOW	08/10	0226187	001	220	645	CUSTODIAL & CLEANIN		1,350.30	
09/08/20	135488	4512	PERSONAL HYGIENE ITEMS	08/10	0226698	001	220	645	CUSTODIAL & CLEANIN		344.50	

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09/08/20	135488	4512	DEODORANT	08/12	0226691		001	220	645		CUSTODIAL & CLEANIN	193.08		
09/08/20	135488	4512	PERSONAL HYGIENE ITEMS	08/17	0226790		001	220	645		CUSTODIAL & CLEANIN	129.90		
09/08/20	135488	4512	SHAMPOO	08/17	0227259		001	220	645		CUSTODIAL & CLEANIN	73.80		
09/08/20	135488	4512	TUMBLERS	08/17	227451		001	220	645		CUSTODIAL & CLEANIN	290.70		8,007.17
CHARM-TEX, INC.				12	EXPENDITURE		23,780.32				BALANCE SHEET	.00	TOTAL	23,780.32
3372 CHEMPRO SERVICES, INC														
10/07/19	131544	165	2019 SUMMER APPLICATION	08/29	10560	29935	151	301	655		WEED KILLER	2,235.00		2,235.00
10/07/19	131584	205	2019 SUMMER APPLICATION	08/29	10561	29936	153	303	655		WEED KILLER	2,040.00		2,040.00
10/07/19	131601	222	2019 SUMMER APPLICATION	08/29	10558	29937	154	304	655		WEED KILLER	1,590.00		1,590.00
10/07/19	131626	247	2019 SUMMER HERBICIDE APP	08/29	10559	29938	155	305	655		WEED KILLER	1,252.50		1,252.50
01/06/20	132706	1434	2019 DORMANT APPLICATION	12/03	11038	30162	151	301	655		WEED KILLER	2,235.00		2,235.00
01/06/20	132737	1465	2019 DORMANT ROADSIDE APP	12/03	11039	30163	153	303	655		WEED KILLER	2,040.00		2,040.00
01/06/20	132751	1479	2019 DORMANT APPLICATION	11/30	11040	30164	154	304	655		WEED KILLER	1,820.25		1,820.25
01/06/20	132776	1504	2019 DORMANT HERBICIDE APPLICA	11/30	11041	30165	155	305	655		WEED KILLER	1,335.00		1,335.00
06/01/20	134542	3452	2020 SPRING APPLICATION	04/30	11897	30399	151	301	655		WEED KILLER	2,235.00		2,235.00
06/01/20	134582	3492	2020 SPRING ROADSIDE APPL	04/30	11898	30400	153	303	655		WEED KILLER	1,897.50		1,897.50
06/01/20	134603	3513	2020 SPRING ROADSIDE APPL	04/30	11899	30401	154	304	655		WEED KILLER	1,822.50		1,822.50
06/01/20	134625	3535	2020 HERBICIDE APPLICATIO	04/30	11900	30402	155	305	655		WEED KILLER	1,335.00		1,335.00
09/08/20	135618	4641	SUMMER APPLICATION	08/18	12608	30615	151	301	655		WEED KILLER	2,235.00		2,235.00
09/08/20	135655	4678	SUMMER ROADSIDE APPLICATI	08/20	12623	30616	153	303	655		WEED KILLER	2,130.00		2,130.00
09/08/20	135678	4701	SPRING ROADSIDE APPLICATI	08/20	12624	30617	154	304	655		WEED KILLER	1,590.00		1,590.00
09/08/20	135705	4727	SUMMER HERBICIDE APPLICAT	08/20	12625	30618	155	305	655		WEED KILLER	1,335.00		1,335.00
CHEMPRO SERVICES, INC				16	EXPENDITURE		29,127.75				BALANCE SHEET	.00	TOTAL	29,127.75
2412 CHICKASAW EQUIPMENT CO.														
11/04/19	131775	429	WLD FRM;BLT;BRNG KT;BSHIN	10/14	CX75536		001	200	681		REPAIR PARTS	633.95		
11/04/19	131775	429	3-SHAFT-A-ARMS;NUTS/BOLTS	10/25	CX75802		001	200	681		REPAIR PARTS	332.53		966.48
11/04/19	131944	598	LABOR TO INSTALL DEF KIT	09/09	RX23274		153	303	541		REPAIRS MACHINE & E	261.00		

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11/04/19	131944	598	BUSH HOG BLADES	09/24	CX75216	153	303	681	REPAIR PARTS		146.04		407.04
12/02/19	132246	936	WPS STARTER	11/05	CX75941	001	200	681	REPAIR PARTS		119.00		119.00
CHICKASAW EQUIPMENT CO.			3	EXPENDITURE		1,492.52			BALANCE SHEET		.00	TOTAL	1,492.52
3015 CHRISTOPHER KEVIN HERRING													
01/06/20	132595	1323	KITCHEN UNIT REPAIR	12/08	1644	001	220	540	MAINTENANCE ON BLDG		900.00		900.00
CHRISTOPHER KEVIN HERRING			1	EXPENDITURE		900.00			BALANCE SHEET		.00	TOTAL	900.00
3883 CINTAS CORPORATION 206													
12/02/19	132499	1189	INV#206836101 ACCT 206000	08/28	6836101	400	340	691	UNIFORMS		101.16		
12/02/19	132499	1189	INV# 206839459 ACCT 20600	09/04	6839459	400	340	691	UNIFORMS		101.16		
12/02/19	132499	1189	INV# 206842746 ACCT 20600	09/11	6842746	400	340	691	UNIFORMS		40.03		242.35
CINTAS CORPORATION 206			1	EXPENDITURE		242.35			BALANCE SHEET		.00	TOTAL	242.35
4104 CIOX HEALTH													
08/03/20	135097	4083	RETRIEVAL FEES	06/29	0277532	001	220	603	OFFICE SUPPLIES		40.86		40.86
CIOX HEALTH			1	EXPENDITURE		40.86			BALANCE SHEET		.00	TOTAL	40.86
3713 CITY OF AMORY													
07/06/20	135030	3981	7 DUMPSTERS	05/07	2219	30330	400	340	917	OTHER MOBILE EQ. BE	1,300.00		
07/06/20	135030	3981	6 DUMPSTERS	06/15	2225		400	340	917	OTHER MOBILE EQ. BE	2,100.00		3,400.00
CITY OF AMORY			1	EXPENDITURE		3,400.00			BALANCE SHEET		.00	TOTAL	3,400.00
3148 CITY OF PONTOTOC													
10/07/19	131650	271	TAX COLLECTOR SETTLEMENT	09/17	SEP2019		156	300	758	CITY OF PONTOTOC	9.62		
							156	300	758	CITY OF PONTOTOC	3,470.44		
							156	300	758	CITY OF PONTOTOC	10,799.88		
							156	300	758	CITY OF PONTOTOC	125.23		14,405.17
11/04/19	132008	662	TAX COLLECTOR SETTLEMENT	10/21	OCT2019		156	300	758	CITY OF PONTOTOC	20.58		
							156	300	758	CITY OF PONTOTOC	3,063.85		
							156	300	758	CITY OF PONTOTOC	18.34		
							156	300	758	CITY OF PONTOTOC	1,399.87		4,502.64
12/02/19	132473	1163	TAX COLLECTOR SETTLEMENT	11/20	NOV2019		156	300	758	CITY OF PONTOTOC	4.58		

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					156	300	758	CITY OF PONTOTOC		802.09	
					156	300	758	CITY OF PONTOTOC		2,159.44	
					156	300	758	CITY OF PONTOTOC		227.27	3,193.38
01/06/20	132796	1524 TAX COLLECTOR SETTLEMENT	12/19 DEC2019		156	300	758	CITY OF PONTOTOC		221.17	
					156	300	758	CITY OF PONTOTOC		1,966.67	2,187.84
02/03/20	133192	1957 TAX COLLECTOR SETTLEMENT	01/21 JAN2020		156	300	758	CITY OF PONTOTOC		26,598.30	
					156	300	758	CITY OF PONTOTOC		28.85	
					156	300	758	CITY OF PONTOTOC		3,200.69	29,827.84
03/02/20	133499	2300 TAX COLLECTOR SETTLEMENT	02/25 FEB2020		156	300	758	CITY OF PONTOTOC		33,968.19	
					156	300	758	CITY OF PONTOTOC		184.30	
					156	300	758	CITY OF PONTOTOC		25.00	
					156	300	758	CITY OF PONTOTOC		84.87	
					156	300	758	CITY OF PONTOTOC		3,437.75	
					156	300	758	CITY OF PONTOTOC		76,488.57	114,188.68
04/06/20	134038	2877 TAX COLLECTOR SETTLEMENT	03/20 MAR2020		156	300	758	CITY OF PONTOTOC		.58	
					156	300	758	CITY OF PONTOTOC		16.15	
					156	300	758	CITY OF PONTOTOC		3,013.90	
					156	300	758	CITY OF PONTOTOC		1.06	
					156	300	758	CITY OF PONTOTOC		1.06	
					156	300	758	CITY OF PONTOTOC		9.71	
					156	300	758	CITY OF PONTOTOC		12,547.67	
					156	300	758	CITY OF PONTOTOC		16,987.83	32,577.96
05/04/20	134318	3190 TAX COLLECTOR SETTLEMENT	04/24 APR2020		156	300	758	CITY OF PONTOTOC		2,587.57	
					156	300	758	CITY OF PONTOTOC		69.80	
					156	300	758	CITY OF PONTOTOC		3,937.81	
					156	300	758	CITY OF PONTOTOC		4.06	
					156	300	758	CITY OF PONTOTOC		3.38	
					156	300	758	CITY OF PONTOTOC		942.74	7,545.36
06/01/20	134647	3557 TAX COLLECTOR SETTLEMENT	05/20 MAY2020		156	300	758	CITY OF PONTOTOC		1.35	
					156	300	758	CITY OF PONTOTOC		1,426.43	
					156	300	758	CITY OF PONTOTOC		2,964.72	
					156	300	758	CITY OF PONTOTOC		22.24	4,414.74
09/08/20	135724	4746 JULY TAX COLLECTOR SETTLE	08/10 JUL2020		156	300	758	CITY OF PONTOTOC		.58	
					156	300	758	CITY OF PONTOTOC		7.53	
					156	300	758	CITY OF PONTOTOC		.21	
					156	300	758	CITY OF PONTOTOC		4,476.86	
					156	300	758	CITY OF PONTOTOC		2,147.52	
					156	300	758	CITY OF PONTOTOC		1,280.52	
09/08/20	135724	4746 AUG 2020 TAX COLLECTOR SE	08/18 AUG2020		156	300	758	CITY OF PONTOTOC		.16CR	
					156	300	758	CITY OF PONTOTOC		3,171.25	
					156	300	758	CITY OF PONTOTOC		1,331.30	
					156	300	758	CITY OF PONTOTOC		2,483.16	14,898.77
CITY OF PONTOTOC					10	EXPENDITURE	227,742.38	BALANCE SHEET	.00	TOTAL	227,742.38

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3323 CITY OF PONTOTOC																		
08/03/20	135381	4369	BUDGET ALLOCATION	08/03	ORD820	001	523	544		SERVICE & MAINTENAN	100,000.00		100,000.00					
CITY OF PONTOTOC												1	EXPENDITURE	100,000.00	BALANCE SHEET	.00	TOTAL	100,000.00
046 CITY OF PONTOTOC GAS DEPARTMEN																		
10/07/19	131403	24	2090205000 PURCHASING	08/19	8192050	001	151	510		UTILITIES	148.53							
10/07/19	131403	24	1640122600 MENTAL HEALTH	09/04	9191226	001	151	510		UTILITIES	38.22							
10/07/19	131403	24	1640123000 HEAD START	09/04	9191230	001	151	510		UTILITIES	128.05							
10/07/19	131403	24	1640124000 DHS BLDG	09/04	9191240	001	450	510		UTILITIES	42.02							
10/07/19	131403	24	1640126601 ADULT DET`	09/04	9191266	001	151	510		UTILITIES	2,908.34							
10/07/19	131403	24	1620034203 FCS BLDG	09/06	9190342	001	473	510		UTILITIES	69.42							
10/07/19	131403	24	1620039800 COURTHOUSE	09/06	9190398	001	151	510		UTILITIES	114.82							
10/07/19	131403	24	1640118500 MOURGUE/SHOP	09/06	9191185	001	151	510		UTILITIES	41.22							
10/07/19	131403	24	1640126100 CO AGENT	09/06	9191261	001	151	510		UTILITIES	34.00							
10/07/19	131403	24	1640126400 AG CTR	09/06	9191264	001	151	510		UTILITIES	1,298.82							
10/07/19	131403	24	1620036400 JUSTICE COURT	09/08	9190364	001	151	510		UTILITIES	41.22							
10/07/19	131403	24	1620037800 REGIONAL	09/08	9190378	001	151	510		UTILITIES	41.22							
10/07/19	131403	24	1620039200 JUSTICE COURT	09/08	9190392	001	151	510		UTILITIES	46.82							
10/07/19	131403	24	1640126300 FAIR ASSOC	09/09	9191263	001	151	510		UTILITIES	34.00							
10/07/19	131403	24	1640126500 SPRINKLER	09/09	9191265	001	151	510		UTILITIES	17.00							
10/07/19	131403	24	1620037000 CHANCERY	09/10	9190370	001	151	510		UTILITIES	47.62							
10/07/19	131403	24	1620038201 CHANCERY BLDG	09/10	9190382	001	151	510		UTILITIES	46.02							
10/07/19	131403	24	1620039900 COURTROOM	09/10	9190399	001	151	510		UTILITIES	7.22		5,104.56					
10/07/19	131627	248	1780636000 5TH DIST	09/05	9196360	155	305	510		UTILITIES	15.00		15.00					
11/04/19	131776	430	1640118500 MORGUE/SHOP	10/01	0191185	001	151	510		UTILITIES	41.05							
11/04/19	131776	430	1640126100 CO AGENT	10/01	0191261	001	151	510		UTILITIES	34.00							
11/04/19	131776	430	1640126400 AG CTR	10/01	0191264	001	151	510		UTILITIES	104.48							
11/04/19	131776	430	1640122600 MENTAL HEALTH	10/03	0191226	001	151	510		UTILITIES	39.65							
11/04/19	131776	430	1640123000 HEAD START	10/03	0191230	001	151	510		UTILITIES	171.44							
11/04/19	131776	430	1640124000 DHS	10/03	0191240	001	450	510		UTILITIES	41.05							
11/04/19	131776	430	1620034203 FCS	10/07	0190342	001	473	510		UTILITIES	62.85							
11/04/19	131776	430	1620036400 JUSTICE CRT	10/07	0190364	001	151	510		UTILITIES	41.05							
11/04/19	131776	430	1620037000 JAIL	10/07	0190370	001	151	510		UTILITIES	51.45							
11/04/19	131776	430	1620037800 REGIONAL	10/07	0190378	001	151	510		UTILITIES	41.05							
11/04/19	131776	430	1620038201 CHANCERY	10/07	0190382	001	151	510		UTILITIES	48.25							
11/04/19	131776	430	1620039200 JUSTICE CRT	10/07	0190392	001	151	510		UTILITIES	53.05							
11/04/19	131776	430	1620039800 COURTROOM	10/07	0190398	001	151	510		UTILITIES	83.45							
11/04/19	131776	430	1620039900 COURTROOM	10/07	0190399	001	151	510		UTILITIES	7.05							
11/04/19	131776	430	1640126601 ADULT DETENTIO	10/08	0191266	001	151	510		UTILITIES	3,141.50							
11/04/19	131776	430	1640126300 FAIR ASSOC	10/09	0191263	001	151	510		UTILITIES	34.00							
11/04/19	131776	430	1640126500 JAIL SPRINKLER	10/09	0191265	001	151	510		UTILITIES	17.00							
11/04/19	131776	430	2090205000 PURCHASING	10/18	0192050	001	151	510		UTILITIES	80.24		4,092.61					
11/04/19	131986	640	1780636000 DIST 5 SHED	10/08	0196360	155	305	510		UTILITIES	15.00		15.00					

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/19	132247	937	1640122600	MENTAL HEALTH	11/04	N191226	001	151	510	UTILITIES	35.73	
12/02/19	132247	937	1640123000	HEAD START	11/04	N191230	001	151	510	UTILITIES	235.56	
12/02/19	132247	937	1640124000	DHS BLDG	11/04	N191240	001	450	510	UTILITIES	135.25	
12/02/19	132247	937	1640126601	ADULT DETENTIO	11/04	N191266	001	151	510	UTILITIES	3,005.87	
12/02/19	132247	937	1640126300	CO FAIR ASSOC	11/06	N191263	001	151	510	UTILITIES	34.00	
12/02/19	132247	937	1640126500	JAIL SPRINKLER	11/06	N191265	001	151	510	UTILITIES	17.00	
12/02/19	132247	937	1620039200	CTY JUSTICE	11/07	N190392	001	151	510	UTILITIES	45.13	
12/02/19	132247	937	1620034203	FCS BLDG	11/08	N190342	001	473	510	UTILITIES	125.57	
12/02/19	132247	937	1620036400	JUSTICE	11/08	N190364	001	151	510	UTILITIES	41.13	
12/02/19	132247	937	1620037000	CO JAIL	11/08	N190370	001	151	510	UTILITIES	51.81	
12/02/19	132247	937	1620037800	REGIONAL WELFA	11/08	N190378	001	151	510	UTILITIES	41.13	
12/02/19	132247	937	1620038201	CHANCERY BLDG	11/08	N190382	001	151	510	UTILITIES	92.55	
12/02/19	132247	937	1620039800	COURTHOUSE	11/08	N190398	001	151	510	UTILITIES	303.21	
12/02/19	132247	937	1620039900	COURTROOM	11/08	N190399	001	151	510	UTILITIES	69.16	
12/02/19	132247	937	1640118500	MORGUE SHOP	11/08	N191185	001	151	510	UTILITIES	76.33	
12/02/19	132247	937	1640126100	CO AGENT	11/08	N191261	001	151	510	UTILITIES	34.00	
12/02/19	132247	937	1640126400	AG CTR	11/08	N191264	001	151	510	UTILITIES	596.32	4,939.75
12/02/19	132456	1146	1780636000	DIST 5	11/07	6360N19	155	305	510	UTILITIES	15.00	15.00
01/06/20	132596	1324	2090205000	PURCHASING	11/18	D192050	001	151	510	UTILITIES	1,387.98	
01/06/20	132596	1324	1620034203	FCS BLDG	12/02	D190342	001	473	510	UTILITIES	254.09	
01/06/20	132596	1324	1620039800	COURTHOUSE	12/02	D190398	001	151	510	UTILITIES	392.77	
01/06/20	132596	1324	1640118500	SHOP	12/02	D191185	001	151	510	UTILITIES	74.95	
01/06/20	132596	1324	1640126100	CO AGENT	12/02	D191261	001	151	510	UTILITIES	34.00	
01/06/20	132596	1324	1640126400	AG CTR	12/02	D191264	001	151	510	UTILITIES	611.69	
01/06/20	132596	1324	1640122600	MENTAL HEALTH	12/04	D191226	001	151	510	UTILITIES	116.26	
01/06/20	132596	1324	1640123000	HEAD START	12/04	D191230	001	151	510	UTILITIES	365.57	
01/06/20	132596	1324	1640124000	DHS BLDG	12/04	D191240	001	450	510	UTILITIES	363.00	
01/06/20	132596	1324	1620037800	CTY REGIONAL	12/08	D190378	001	151	510	UTILITIES	41.06	
01/06/20	132596	1324	1640126601	CO JAIL	12/08	D191266	001	151	510	UTILITIES	2,839.16	
01/06/20	132596	1324	1640126300	CO FAIR ASSOC	12/09	D191263	001	151	510	UTILITIES	34.00	
01/06/20	132596	1324	1640126500	JAIL SPRINKLER	12/09	D191265	001	151	510	UTILITIES	17.00	
01/06/20	132596	1324	1620036400	JUSTICE COURT	12/11	D190364	001	151	510	UTILITIES	142.72	
01/06/20	132596	1324	1620037000	CO JAIL	12/11	D190370	001	151	510	UTILITIES	126.06	
01/06/20	132596	1324	1620038201	CHANCERY BLDG	12/11	D190382	001	151	510	UTILITIES	654.92	
01/06/20	132596	1324	1620039200	JUSTICE COURT	12/11	D190392	001	151	510	UTILITIES	75.94	
01/06/20	132596	1324	1620039900	COURTROOM	12/11	D190399	001	151	510	UTILITIES	485.02	8,016.19
01/06/20	132777	1505	1780636000	DIST 5	12/09	D196360	155	305	510	UTILITIES	15.00	15.00
02/03/20	132978	1743	1620034203	FCS BLDG	01/05	1200342	001	473	510	UTILITIES	233.33	
02/03/20	132978	1743	1620039800	COURTHOUSE	01/05	1200398	001	151	510	UTILITIES	335.62	
02/03/20	132978	1743	1640118500	SHOP	01/05	1201185	001	151	510	UTILITIES	103.35	
02/03/20	132978	1743	1640126100	CO AGENT	01/05	1201261	001	151	510	UTILITIES	34.00	
02/03/20	132978	1743	1640126400	AG CENTER	01/05	1201264	001	151	510	UTILITIES	1,311.48	
02/03/20	132978	1743	1640122600	MENTAL HEALTH	01/06	1201226	001	151	510	UTILITIES	137.45	
02/03/20	132978	1743	1640123000	HEAD START	01/06	1201230	001	151	510	UTILITIES	362.74	
02/03/20	132978	1743	1640124000	DHS BLDG	01/06	1201240	001	450	510	UTILITIES	383.67	
02/03/20	132978	1743	1640126601	ADULT DETENTIO	01/06	1201266	001	151	510	UTILITIES	3,131.90	
02/03/20	132978	1743	1620037800	REGIONAL	01/08	1200378	001	151	510	UTILITIES	41.30	



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02/03/20	132978	1743	1640126300 FAIR ASSOC	01/08 1201263		001	151	510		UTILITIES	34.00	
02/03/20	132978	1743	1640126500 JAIL SPRINKLER	01/08 1201265		001	151	510		UTILITIES	17.00	
02/03/20	132978	1743	1620039200 JUSTICE COURT	01/09 1100392		001	151	510		UTILITIES	93.10	
02/03/20	132978	1743	1620036400 JUSTICE COURT	01/10 1200364		001	151	510		UTILITIES	147.88	
02/03/20	132978	1743	1620037000 CO JAIL	01/10 1200370		001	151	510		UTILITIES	139.44	
02/03/20	132978	1743	1620038201 CHANCERY	01/10 1200382		001	151	510		UTILITIES	411.36	
02/03/20	132978	1743	1620039900 COURTROOM	01/10 1200399		001	151	510		UTILITIES	308.79	
02/03/20	132978	1743	2090205000 PURCHASING BLD	01/19 1202050		001	151	510		UTILITIES	669.75	7,896.16
02/03/20	133175	1940	1780636000 DIST 5 SHED	01/02 1206360		155	305	510		UTILITIES	15.00	15.00
03/02/20	133293	2094	1620034203 FCS BLDG	02/03 2200342		001	473	510		UTILITIES	200.99	
03/02/20	133293	2094	1620039800 COURTHOUSE	02/03 2200398		001	151	510		UTILITIES	245.24	
03/02/20	133293	2094	1640118500 SHOP	02/03 2201185		001	151	510		UTILITIES	95.51	
03/02/20	133293	2094	1640126100 CO AGENT	02/03 2201261		001	151	510		UTILITIES	38.80	
03/02/20	133293	2094	1640126200 RACETRACK	02/03 2201262		001	151	510		UTILITIES	2.50	
03/02/20	133293	2094	1640126400 AG CTR	02/03 2201264		001	151	510		UTILITIES	1,088.82	
03/02/20	133293	2094	1620039200 JUSTICE COURT	02/04 2200392		001	151	510		UTILITIES	85.34	
03/02/20	133293	2094	1640122600 MENTAL HEALTH	02/04 2201226		001	151	510		UTILITIES	121.89	
03/02/20	133293	2094	1640123000 HEAD START	02/04 2201230		001	151	510		UTILITIES	389.00	
03/02/20	133293	2094	1640124000 DHS BLDG	02/04 2201240		001	450	510		UTILITIES	280.05	
03/02/20	133293	2094	1640126601 ADULT DETENTIO	02/04 2201266		001	151	510		UTILITIES	2,633.87	
03/02/20	133293	2094	1620036400 JUSTICE	02/05 2200364		001	151	510		UTILITIES	175.90	
03/02/20	133293	2094	1620037000 JAIL	02/05 2200370		001	151	510		UTILITIES	118.99	
03/02/20	133293	2094	1620038201 CHANCERY	02/05 2200382		001	151	510		UTILITIES	400.11	
03/02/20	133293	2094	1620039900 COURTROOM	02/05 2200399		001	151	510		UTILITIES	242.55	
03/02/20	133293	2094	1620037800 REGIONAL	02/08 2200378		001	151	510		UTILITIES	40.99	
03/02/20	133293	2094	1640126500 JAIL SPRINKLER	02/08 2201265		001	151	510		UTILITIES	17.00	
03/02/20	133293	2094	1640126300 FAIR ASSOC	02/11 2201263		001	151	510		UTILITIES	34.00	6,211.55
03/02/20	133480	2281	1780636000 5TH DIST	02/10 2206360		155	305	510		UTILITIES	31.88	31.88
04/06/20	133803	2642	2090205000 PURCHASING	02/18 2202050		001	151	510		UTILITIES	1,135.98	
						001	151	510		UTILITIES	581.88	
						001	151	510		UTILITIES	25.80	
						001	151	510		UTILITIES	25.80	
04/06/20	133803	2642	1620034203 FCS	03/17 3200342		001	473	510		UTILITIES	256.51	
04/06/20	133803	2642	1620036400 JUSTICE CRT BL	03/17 3200364		001	151	510		UTILITIES	198.92	
04/06/20	133803	2642	1620037000 CO JAIL	03/17 3200370		001	151	510		UTILITIES	113.55	
04/06/20	133803	2642	1620037800 REGIONAL	03/17 3200378		001	151	510		UTILITIES	40.65	
04/06/20	133803	2642	1620038201 CHANCERY	03/17 3200382		001	151	510		UTILITIES	641.14	
04/06/20	133803	2642	1620039200 JUSTICE	03/17 3200392		001	151	510		UTILITIES	77.24	
04/06/20	133803	2642	1620039800 COURTHOUSE	03/17 3200398		001	151	510		UTILITIES	381.30	
04/06/20	133803	2642	1620039900 COURTROOM	03/17 3200399		001	151	510		UTILITIES	347.13	
04/06/20	133803	2642	1640118500 MORGUE/SHOP	03/17 3201185		001	151	510		UTILITIES	78.56	
04/06/20	133803	2642	1640122600 MENTAL HEALTH	03/17 3201226		001	151	510		UTILITIES	126.24	
04/06/20	133803	2642	1640123000 HEAD START	03/17 3201230		001	151	510		UTILITIES	457.11	
04/06/20	133803	2642	1640124000 DHS	03/17 3201240		001	450	510		UTILITIES	251.06	
04/06/20	133803	2642	1640126100 CO AGENT	03/17 3201261		001	151	510		UTILITIES	34.80	
04/06/20	133803	2642	1640126200 RACE TRACK	03/17 3201262		001	151	510		UTILITIES	17.00	
04/06/20	133803	2642	1640126300 FAIR ASSOC	03/17 3201263		001	151	510		UTILITIES	34.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/20	133803	2642	1640126400 AG CENTER	03/17 3201264		001	151	510		UTILITIES	1,101.33	
04/06/20	133803	2642	1640126500 SPRINKLER	03/17 3201265		001	151	510		UTILITIES	17.00	
04/06/20	133803	2642	1640126601 CO JAIL	03/17 3201266		001	151	510		UTILITIES	2,476.74	8,419.74
04/06/20	134017	2856	1780636000 DIST 5	03/17 3206360		155	305	510		UTILITIES	17.63	17.63
05/04/20	134125	2997	1640122600 MENTAL HEALTH	04/01 4201226		001	151	510		UTILITIES	153.70	
05/04/20	134125	2997	1640123000 HEADSTART	04/01 4201230		001	151	510		UTILITIES	132.55	
05/04/20	134125	2997	1640124000 DHS BLDG	04/01 4201240		001	450	510		UTILITIES	117.03	
05/04/20	134125	2997	1640126601 ADULT DET	04/01 4201266		001	151	510		UTILITIES	2,394.68	
05/04/20	134125	2997	1620036400 JUSTICE CRT	04/02 4200364		001	151	510		UTILITIES	40.75	
05/04/20	134125	2997	1620039200 JUSTICE	04/02 4200392		001	151	510		UTILITIES	43.15	
05/04/20	134125	2997	1620039900 COURTROOM	04/02 4200399		001	151	510		UTILITIES	31.73	
05/04/20	134125	2997	1620039800 COURTHOUSE	04/03 4200398		001	151	510		UTILITIES	229.00	
05/04/20	134125	2997	1640118500 MORGUE/SHOP	04/03 4201185		001	151	510		UTILITIES	54.25	
05/04/20	134125	2997	1640126100 CO AGENT	04/03 4201261		001	151	510		UTILITIES	34.00	
05/04/20	134125	2997	1640126200 SPEEDWAY	04/03 4201262		001	151	510		UTILITIES	17.00	
05/04/20	134125	2997	1640126400 AG CTR	04/03 4201264		001	151	510		UTILITIES	301.70	
05/04/20	134125	2997	1620038201 CHANCERY	04/06 4200382		001	151	510		UTILITIES	79.50	
05/04/20	134125	2997	1640126300 FAIR ASSOC	04/06 4201263		001	151	510		UTILITIES	34.00	
05/04/20	134125	2997	1620034203 FCS BLDG	04/08 4200342		001	473	510		UTILITIES	66.53	
05/04/20	134125	2997	1620037000 CO JAIL	04/08 4200370		001	151	510		UTILITIES	55.03	
05/04/20	134125	2997	1620037800 REGIONAL	04/08 4200378		001	151	510		UTILITIES	40.75	
05/04/20	134125	2997	1640126500 SPRINKLER	04/08 4201265		001	151	510		UTILITIES	17.00	
05/04/20	134125	2997	2090205000 PURCHASING	04/09 4202050		001	151	510		UTILITIES	118.15	3,960.50
05/04/20	134300	3172	1780636000 5TH DIST	04/06 4206360		155	305	510		UTILITIES	36.75	36.75
06/01/20	134416	3326	1640122600 MENTAL HEALTH	05/01 5201226		001	151	510		UTILITIES	146.40	
06/01/20	134416	3326	1640123000 HEAD START	05/01 5201230		001	151	510		UTILITIES	54.28	
06/01/20	134416	3326	1640124000 DHS BLDG	05/01 5201240		001	450	510		UTILITIES	81.81	
06/01/20	134416	3326	1640126601 ADULT DETENTIO	05/01 5201266		001	151	510		UTILITIES	2,029.69	
06/01/20	134416	3326	1640126300 FAIR ASSOC	05/04 5201263		001	151	510		UTILITIES	34.00	
06/01/20	134416	3326	1620036400 JUSTICE COURT	05/06 5200364		001	151	540		MAINTENANCE ON BLDG	40.64	
06/01/20	134416	3326	1620039200 CO JUSTICE	05/06 5200392		001	151	510		UTILITIES	40.64	
06/01/20	134416	3326	1620034203 FCS BLDG	05/07 5200342		001	473	510		UTILITIES	52.84	
06/01/20	134416	3326	1620037000 CO JAIL	05/07 5200370		001	151	510		UTILITIES	51.04	
06/01/20	134416	3326	1620038201 CHANCERY	05/07 5200382		001	151	510		UTILITIES	63.88	
06/01/20	134416	3326	1620039800 COURTHOUSE	05/07 5200398		001	151	510		UTILITIES	101.86	
06/01/20	134416	3326	1620039900 COURTROOM	05/07 5200399		001	151	510		UTILITIES	35.19	
06/01/20	134416	3326	1640118500 MORGUE/SHOP	05/07 5201185		001	151	510		UTILITIES	40.64	
06/01/20	134416	3326	1640126100 CO AGENT	05/07 5201261		001	151	510		UTILITIES	34.00	
06/01/20	134416	3326	1640126200 RACETRACK	05/07 5201262		001	151	510		UTILITIES	17.00	
06/01/20	134416	3326	1640126400 AG CENTER	05/07 5201264		001	151	510		UTILITIES	43.84	
06/01/20	134416	3326	1620037800 REGIONAL	05/08 5200378		001	151	510		UTILITIES	40.64	
06/01/20	134416	3326	1640126500 JAIL SPRINKLER	05/08 5201265		001	151	510		UTILITIES	17.00	2,925.39
06/01/20	134626	3536	1780636000 DIST 5	05/07 5206360		155	305	510		UTILITIES	16.50	16.50
07/06/20	134757	3708	207270-107270 PURCHASING	05/14 6202050		001	151	510		UTILITIES	87.82	
07/06/20	134757	3708	200092-100092 AG CTR	06/19 0092620		001	151	510		UTILITIES	17.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
07/06/20	134757	3708	200328-100328	CHANCERY	06/19	0328620	001	151	510	UTILITIES	104.25	
07/06/20	134757	3708	200667-100667	COURTROOM	06/19	0667620	001	151	510	UTILITIES	7.15	
07/06/20	134757	3708	200966-100966	ADULT DETEN	06/19	0966620	001	151	510	UTILITIES	2,131.10	
07/06/20	134757	3708	201616-101616	CO AGENT	06/19	1616620	001	151	510	UTILITIES	34.00	
07/06/20	134757	3708	202796-102796	FAIR ASSOC	06/19	2796620	001	151	510	UTILITIES	34.00	
07/06/20	134757	3708	202871-102871	FCS BLDG	06/19	2871620	001	473	510	UTILITIES	54.30	
07/06/20	134757	3708	201026-101026	SPRINKLER	06/19	6201026	001	151	510	UTILITIES	17.00	
07/06/20	134757	3708	208807-108807	CTY REGIONA	06/19	6607620	001	151	510	UTILITIES	40.50	
07/06/20	134757	3708	208803-10003	JUSTICE COUR	06/19	8803620	001	151	510	UTILITIES	40.50	
07/06/20	134757	3708	208806-108806	CO JAIL	06/19	8806620	001	151	510	UTILITIES	51.70	
07/06/20	134757	3708	208809-108809	CTY JUSTICE	06/19	8809620	001	151	510	UTILITIES	53.30	
07/06/20	134757	3708	208810-108810	COURTHOUSE	06/19	8810620	001	151	510	UTILITIES	162.90	
07/06/20	134757	3708	208863-108863	309 CENTER	06/19	8863620	001	151	510	UTILITIES	106.10	
07/06/20	134757	3708	208867-108867	HEAD START	06/19	8867620	001	151	510	UTILITIES	50.55	
07/06/20	134757	3708	208868-108868	CO WELFARE	06/19	8868620	001	450	510	UTILITIES	40.50	
07/06/20	134757	3708	2008871-108871	AG CENTER	06/19	8871620	001	151	510	UTILITIES	40.50	
07/06/20	134757	3708	209646-109646	MENTAL HEAL	06/19	9646620	001	151	510	UTILITIES	83.50	3,156.67
07/06/20	134970	3921	203315-103315	DIST 5	06/19	3315620	155	305	510	UTILITIES	17.63	17.63
07/06/20	134996	3947	TAX COLLECTOR	SETTLEMENT	06/22	JUN2020	156	300	758	CITY OF PONTOTOC	1.43	
							156	300	758	CITY OF PONTOTOC	79.50	
							156	300	758	CITY OF PONTOTOC	4,457.63	
							156	300	758	CITY OF PONTOTOC	98.67	
							156	300	758	CITY OF PONTOTOC	2,135.91	6,773.14
08/03/20	135098	4084	207270107270	PURCHASING	06/29	7207270	001	151	510	UTILITIES	165.79	
08/03/20	135098	4084	200092-100092	AG CTR	07/19	7200092	001	151	510	UTILITIES	17.00	
08/03/20	135098	4084	200328-100328	CHANCERY	07/19	7200328	001	151	510	UTILITIES	120.42	
08/03/20	135098	4084	200667-100667	COURT ROOM	07/19	7200667	001	151	510	UTILITIES	6.92	
08/03/20	135098	4084	200966-100966	ADULT DET	07/19	7200966	001	151	510	UTILITIES	2,648.96	
08/03/20	135098	4084	201026-101026	JAIL	07/19	7201026	001	151	510	UTILITIES	17.00	
08/03/20	135098	4084	201616-101616	CO AGENT	07/19	7201616	001	151	510	UTILITIES	34.00	
08/03/20	135098	4084	202796-102796	FAIR ASSOC	07/19	7202796	001	151	510	UTILITIES	34.00	
08/03/20	135098	4084	202871-102871	FCS BLDG	07/19	7202871	001	473	510	UTILITIES	53.12	
08/03/20	135098	4084	208803-108803	JUSTICE COU	07/19	7208803	001	151	510	UTILITIES	40.92	
08/03/20	135098	4084	208806-108806	CO JAIL	07/19	7208806	001	151	510	UTILITIES	55.32	
08/03/20	135098	4084	208807-108807	REGIONAL	07/19	7208807	001	151	510	UTILITIES	40.92	
08/03/20	135098	4084	208809-108809	JUSTICE	07/19	7208809	001	151	510	UTILITIES	48.92	
08/03/20	135098	4084	208810-108810	COURTHOUSE	07/19	7208810	001	151	510	UTILITIES	75.32	
08/03/20	135098	4084	208863-108863	309 CENTER	07/19	7208863	001	151	510	UTILITIES	40.92	
08/03/20	135098	4084	208867-108867	HEAD START	07/19	7208867	001	151	510	UTILITIES	48.53	
08/03/20	135098	4084	208868-108868	DHS BLDG	07/19	7208868	001	450	510	UTILITIES	40.92	
08/03/20	135098	4084	208871-108871	AG CTR	07/19	7208871	001	151	510	UTILITIES	474.52	
08/03/20	135098	4084	209646-109646	MENTAL HEAL	07/19	7209646	001	151	510	UTILITIES	35.12	3,998.62
08/03/20	135312	4298	203315-103315	5TH DIST	07/19	7203315	155	305	510	UTILITIES	52.50	52.50
09/08/20	135489	4513	200092-100092	RACE TRACK	08/20	8200092	001	151	510	UTILITIES	17.00	
09/08/20	135489	4513	200328-100328	CHANCERY (-	08/20	8200328	001	151	510	UTILITIES	182.51	
							001	151	510	UTILITIES	.48CR	

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09/08/20	135489	4513	200667-100667	COURTROOM	08/20	8200667					5.92CR	
							001	151	510	UTILITIES	6.91	
09/08/20	135489	4513	200966-100966	ADULT DETEN	08/20	8200966					225.00	
							001	151	510	UTILITIES	561.09	
							001	151	510	UTILITIES	1,117.80	
							001	151	510	UTILITIES	1,117.80	
09/08/20	135489	4513	201026-101026	CO JAIL	08/20	8201026					17.00	
							001	151	510	UTILITIES	34.00	
09/08/20	135489	4513	201616-101616	CO AGENT	08/20	8201616					34.00	
							001	151	510	UTILITIES	34.00	
09/08/20	135489	4513	202796-102796	FAIR ASSOC	08/20	8202796					53.11	
							001	473	510	UTILITIES	40.91	
09/08/20	135489	4513	202871-102871	FCS BLDG	08/20	8202871					56.11	
							001	151	510	UTILITIES	40.91	
09/08/20	135489	4513	208803-108803	JUSTICE COU	08/20	8208803					45.71	
							001	151	510	UTILITIES	141.71	
09/08/20	135489	4513	208806-108806	CO JAIL	08/20	8208806					40.91	
							001	151	510	UTILITIES	40.91	
09/08/20	135489	4513	208807-108807	CTY REGIONA	08/20	8208807					45.71	
							001	151	510	UTILITIES	141.71	
09/08/20	135489	4513	208809-108809	JUSTICE	08/20	8208809					40.91	
							001	151	510	UTILITIES	40.91	
09/08/20	135489	4513	208810-108810	COURTHOUSE	08/20	8208810					49.89	
							001	151	510	UTILITIES	40.91	
09/08/20	135489	4513	208863-108863	FAIR BLDG	08/20	8208863					1,416.11	
							001	151	510	UTILITIES	35.51	
09/08/20	135489	4513	208867-108867	HEAD START	08/20	8208867					79.71	5,348.21
							001	151	510	UTILITIES		
09/08/20	135489	4513	208868-108868	EA BLDG	08/20	8208868						
							001	450	510	UTILITIES		
09/08/20	135489	4513	208871-108871	AG CENTER	08/20	8208871						
							001	151	510	UTILITIES		
09/08/20	135489	4513	209646-109646	MENTAL HEAL	08/20	8209646						
							001	151	510	UTILITIES		
09/08/20	135489	4513	207270-107270	PURCHASING	08/30	8207270						
							001	151	510	UTILITIES		
09/08/20	135706	4728	203315-103315	DIST 5	08/20	8203315	155	305	510	UTILITIES	15.00	15.00
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CITY OF PONTOTOC GAS DEPARTMENT				25	EXPENDITURE	71,105.98			BALANCE SHEET	.00	TOTAL	71,105.98
-----												
3317 CLARK FORD INC												
05/04/20	134126	2998	R&R MOTOR 2011 FORD F150	03/20	90438	30371	001	200	542	VEHICLE REPAIR BY 0	7,400.00	
05/04/20	134126	2998	REPLACE COOLING FAN MODUL	03/23	90592		001	200	542	VEHICLE REPAIR BY 0	414.75	7,814.75
06/01/20	134417	3327	ENGINE/LABOR 2008 F350	04/29	90616	30435	001	200	542	VEHICLE REPAIR BY 0	8,000.00	8,000.00
06/17/20	134712	3643	INV 91086 08 FORD F350 RE	06/15	ORD620		001	200	542	VEHICLE REPAIR BY 0	1,533.80	1,533.80
-----												
CLARK FORD INC				3	EXPENDITURE	17,348.55			BALANCE SHEET	.00	TOTAL	17,348.55
-----												
2623 CLARKE POWER SERVICES, INC.												
03/02/20	133525	2326	TRANS FLUID	02/24	0002906		400	340	681	REPAIR PARTS	211.50	211.50
05/04/20	134343	3215	REPAIR 2016 GARBAGE TRUCK	04/21	0009624	30385	400	340	542	VEHICLE REPAIR BY 0	903.55	903.55
-----												
CLARKE POWER SERVICES, INC.				2	EXPENDITURE	1,115.05			BALANCE SHEET	.00	TOTAL	1,115.05
-----												
2744 CLAYTON, VERNON												
09/08/20	135760	4780	MDOT PHYSICAL REIMBURSEME	07/29	7292020		400	340	552	MEDICAL FEES	60.00	60.00
-----												
CLAYTON, VERNON				1	EXPENDITURE	60.00			BALANCE SHEET	.00	TOTAL	60.00
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=====													
4073 CLEAR SPRING HEALTH MGMT SERVI													
02/05/20	133235	2003	N D MOORE CS0057201	01/31	ORD120	001	180	468		GROUP INSURANCE	375.60		375.60
-----													
			CLEAR SPRING HEALTH MGMT SERVICES LLC	1	EXPENDITURE			375.60		BALANCE SHEET	.00	TOTAL	375.60
-----													
542 CLOWERS, KENNETH													
10/07/19	131404	25	AIRPORT GROUNDS MAINTENAN	09/25	9252019	001	307	540		MAINTENANCE ON BLDG	600.00		600.00
04/06/20	133804	2643	AIRPORT LAWN MAINTENANCE	03/31	3312020	001	307	540		MAINTENANCE ON BLDG	300.00		300.00
06/01/20	134418	3328	AIRPORT GROUNDS MAINTENAN	04/25	4252020	001	307	540		MAINTENANCE ON BLDG	600.00		600.00
06/01/20	134418	3328	AIRPORT GROUNDS MAINTENAN	05/25	5252020	001	307	540		MAINTENANCE ON BLDG	600.00		1,200.00
07/06/20	134758	3709	AIRPORT GROUNDS MAINTENAN	06/29	6292020	001	307	540		MAINTENANCE ON BLDG	600.00		600.00
08/03/20	135099	4085	AIRPORT GROUNDS MAINTENAN	07/24	7242020	001	307	540		MAINTENANCE ON BLDG	600.00		600.00
09/08/20	135490	4514	AIRPORT GROUNDS MAINTENAN	08/22	8222020	001	307	540		MAINTENANCE ON BLDG	600.00		600.00
-----													
			CLOWERS, KENNETH	6	EXPENDITURE			3,900.00		BALANCE SHEET	.00	TOTAL	3,900.00
-----													
6753 COBB, WAYNE													
02/03/20	133080	1845	GAS FOR RAILS TO TRAILS	12/27	122719	001	224	671		GASOLINE	6.55		6.55
-----													
			COBB, WAYNE	1	EXPENDITURE			6.55		BALANCE SHEET	.00	TOTAL	6.55
-----													
5455 COKER, GLYNDA													
11/19/19	132101	775	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133598	2418	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
			COKER, GLYNDA	2	EXPENDITURE			270.00		BALANCE SHEET	.00	TOTAL	270.00
-----													
4086 COKER, PRESLEY													
05/04/20	134248	3120	DIST 1 SHED LAWN MAINTENA	04/27	863711	151	301	540		MAINTENANCE ON BLDG	100.00		100.00
06/01/20	134543	3453	DIST 1 SHED LAWN MAINTENA	05/25	962712	151	301	540		MAINTENANCE ON BLDG	100.00		100.00
07/06/20	134886	3837	DIST 1 SHED GROUNDS MAINT	06/27	962713	151	301	540		MAINTENANCE ON BLDG	200.00		200.00
08/03/20	135231	4217	DIST 1 SHED GROUNDS MAINT	07/28	962714	151	301	540		MAINTENANCE ON BLDG	200.00		200.00

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 FOR PERIOD ENDING 09/30/2020

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/08/20	135619	4642	DIST 1 SHED GROUNDS MAINT	08/26 962715		151	301	540		MAINTENANCE ON BLDG	150.00		150.00
COKER, PRESLEY			5	EXPENDITURE			750.00			BALANCE SHEET	.00	TOTAL	750.00
071 COLD MIX INC.													
10/07/19	131628	249	9.52 TON COLD MIX	08/23 14003	29953	155	305	632		ASPHALT	799.68		
10/07/19	131628	249	22.32 TON COLD MIX	09/03 14021	29953	155	305	632		ASPHALT	1,874.88		
10/07/19	131628	249	24.05 TON COLD MIX	09/09 14038	29953	155	305	632		ASPHALT	2,020.20		
10/07/19	131628	249	23.9 TON COLD MIX	09/10 14041	29953	155	305	632		ASPHALT	2,007.60		
10/07/19	131628	249	23.91 TON COLD MIX	09/11 14046	29953	155	305	632		ASPHALT	2,008.44		8,710.80
11/04/19	131964	618	6.32 TON COLD MIX	10/10 14114	30028	154	304	632		ASPHALT	530.88		530.88
11/04/19	131987	641	5.96 TON COLD MIX	10/04 14101	30029	155	305	632		ASPHALT	500.64		
11/04/19	131987	641	8.69 TON COLD MIX	10/09 14111	30029	155	305	632		ASPHALT	729.96		
11/04/19	131987	641	8.11 TON COLD MIX	10/11 14119	30029	155	305	632		ASPHALT	681.24		
11/04/19	131987	641	8.68 TON COLD MIX	10/18 14138	30029	155	305	632		ASPHALT	729.12		
11/04/19	131987	641	15.60 TON COLD MIX	10/22 14149	30091	155	305	632		ASPHALT	1,310.40		3,951.36
12/02/19	132413	1103	9.11 TON COLD MIX	11/18 14229	30089	153	303	632		ASPHALT	765.24		765.24
12/02/19	132431	1121	7.77 TON COLD MIX	11/18 14231	30090	154	304	632		ASPHALT	652.68		652.68
12/02/19	132457	1147	8.44 TON COLD MIX	11/06 14203	30091	155	305	632		ASPHALT	708.96		708.96
01/06/20	132778	1506	5.68 TON COLD MIX	11/21 14255	30155	155	305	632		ASPHALT	477.12		
01/06/20	132778	1506	8.49 TON COLD MIX	11/26 14275	30155	155	305	632		ASPHALT	713.16		
01/06/20	132778	1506	10.47 TON COLD MIX	12/20 14359	30155	155	305	632		ASPHALT	879.48		2,069.76
02/03/20	133142	1907	8.96 TON COLD MIX	12/30 14373	30208	153	303	632		ASPHALT	752.64		752.64
02/03/20	133158	1923	8.82 TON COLD MIX	12/26 14364	30203	154	304	632		ASPHALT	740.88		740.88
03/02/20	133457	2258	COLD MIX 8.75 TON	02/14 14564	30296	154	304	632		ASPHALT	752.50		752.50
03/02/20	133481	2282	7.18 TON COLD MIX	01/21 14454	30429	155	305	632		ASPHALT	617.48		
03/02/20	133481	2282	8.25 TON COLD MIX	01/24 14477	30429	155	305	632		ASPHALT	709.50		
03/02/20	133481	2282	12.64 TON COLD MIX	02/07 14542	30287	155	305	632		ASPHALT	1,087.04		
03/02/20	133481	2282	8.64 TON COLD MIX	02/21 14589	30287	155	305	632		ASPHALT	743.04		3,157.06
04/06/20	134018	2857	8.66 TON COLD MIX	02/27 14636	30317	155	305	632		ASPHALT	744.76		
04/06/20	134018	2857	12.7 TON COLD MIX	03/12 14702	30347	155	305	632		ASPHALT	1,092.20		
04/06/20	134018	2857	12.64 TON COLD MIX	03/16 14723	30347	155	305	632		ASPHALT	1,087.04		2,924.00
05/04/20	134272	3144	9.14 TON COLD MIX	04/21 14851	30426	153	303	632		ASPHALT	786.04		786.04
05/04/20	134288	3160	9.67 TON COLD MIX	03/26 14780	30376	154	304	632		ASPHALT	831.62		831.62
05/04/20	134301	3173	21.64 TON COLD MIX	04/14 14833		155	305	632		ASPHALT	1,861.04		1,861.04

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07/06/20	134923	3874	9.17 TON COLD MIX	06/10	15010	30499	153	303	632	ASPHALT		788.62		
07/06/20	134923	3874	8.58 TON COLD MIX	06/15	15031	30499	153	303	632	ASPHALT		737.88		
07/06/20	134923	3874	8.79 TON COLD MIX	06/16	15036		153	303	632	ASPHALT		755.94	2,282.44	
07/06/20	134947	3898	9.29 TON COLD MIX	05/28	14977	30487	154	304	632	ASPHALT		798.94		798.94
07/06/20	134971	3922	23.48 TON COLD MIX	05/20	14951	30472	155	305	632	ASPHALT		2,019.28		2,019.28
08/03/20	135269	4255	DISTRICT 3 COLD MIX	07/06	15096	30550	153	303	632	ASPHALT		744.76		744.76
08/03/20	135288	4274	DISTRICT 4 COLD MIX	06/26	15077	30535	154	304	632	ASPHALT		754.22		754.22
08/03/20	135313	4299	9.5 TON COLD MIX	06/19	15053	30517	155	305	632	ASPHALT		817.00		
08/03/20	135313	4299	9.75 TON COLD MIX	06/25	15071	30517	155	305	632	ASPHALT		838.50		1,655.50
09/08/20	135656	4679	8.56 TON COLD MIX	08/24	15236	30635	153	303	632	ASPHALT		736.16		736.16
09/08/20	135679	4702	9.16 TON COLD MIX	08/26	15246	30640	154	304	632	ASPHALT		787.76		787.76
09/08/20	135707	4729	9.16 TON COLD MIX	07/31	15181	30595	155	305	632	ASPHALT		787.76		
09/08/20	135707	4729	7.37 TON COLD MIX	08/14	15217	30623	155	305	632	ASPHALT		633.82		
09/08/20	135707	4729	21.92 TON COLD MIX	08/24	15235	30636	155	305	632	ASPHALT		1,885.12		3,306.70
COLD MIX INC.				24	EXPENDITURE		42,281.22			BALANCE SHEET		.00	TOTAL	42,281.22
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3852 COLEMAN, MARTHA JO														
05/04/20	134127	2999	JURY WHEEL COMPILATION	04/29	4292020		001	161	575	JUROR FEES		80.00		80.00
COLEMAN, MARTHA JO				1	EXPENDITURE			80.00		BALANCE SHEET		.00	TOTAL	80.00
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1651 COLONIAL														
10/15/19	78574	362	COLONIAL	10/15	9AB5072		681	000	108	INSURANCE PAYABLE		934.40		934.40
10/31/19	78653	396	COLONIAL	10/31	9AT0578		681	000	108	INSURANCE PAYABLE		982.30		982.30
11/15/19	78711	748	COLONIAL	11/15	9BD2072		681	000	108	INSURANCE PAYABLE		934.40		934.40
11/27/19	78784	904	COLONIAL	11/27	9BP3078		681	000	108	INSURANCE PAYABLE		982.30		982.30
12/13/19	78848	1239	COLONIAL	12/13	9CB0572		681	000	108	INSURANCE PAYABLE		934.40		934.40
12/31/19	78924	1284	COLONIAL	12/31	9CR1078		681	000	108	INSURANCE PAYABLE		982.30		982.30
01/15/20	78981	1589	COLONIAL	01/15	01D1072		681	000	108	INSURANCE PAYABLE		934.40		934.40
01/31/20	79057	1706	COLONIAL	01/31	01U0778		681	000	108	INSURANCE PAYABLE		982.30		982.30

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02/14/20	79115	2022	COLONIAL	02/14	02C2072		681	000	108		INSURANCE PAYABLE	934.40		934.40
02/28/20	79180	2060	COLONIAL	02/28	02Q2078		681	000	108		INSURANCE PAYABLE	960.85		960.85
03/13/20	79232	2376	COLONIAL	03/13	03C8072		681	000	108		INSURANCE PAYABLE	898.32		898.32
03/31/20	79298	2596	COLONIAL	03/31	03R0578		681	000	108		INSURANCE PAYABLE	946.22		946.22
04/15/20	79351	2938	COLONIAL	04/15	04D1072		681	000	108		INSURANCE PAYABLE	865.55		865.55
04/30/20	79410	2964	COLONIAL	04/30	04S2078		681	000	108		INSURANCE PAYABLE	913.45		913.45
05/15/20	79462	3259	COLONIAL	05/15	05D2072		681	000	108		INSURANCE PAYABLE	865.55		865.55
05/29/20	79519	3292	COLONIAL	05/29	05R2078		681	000	108		INSURANCE PAYABLE	913.45		913.45
06/15/20	79582	3629	COLONIAL	06/15	06C8072		681	000	108		INSURANCE PAYABLE	865.55		865.55
06/30/20	79649	3670	COLONIAL	06/30	06T8078		681	000	108		INSURANCE PAYABLE	871.46		871.46
07/15/20	79704	4018	COLONIAL	07/15	07D1072		681	000	108		INSURANCE PAYABLE	810.96		810.96
07/31/20	79769	4046	COLONIAL	07/31	07T1078		681	000	108		INSURANCE PAYABLE	844.61		844.61
08/14/20	79826	4403	COLONIAL	08/14	08D8072		681	000	108		INSURANCE PAYABLE	796.71		796.71
08/31/20	79876	4466	COLONIAL	08/31	08S0778		681	000	108		INSURANCE PAYABLE	844.61		844.61
09/15/20	79924	4826	COLONIAL	09/15	09E8072		681	000	108		INSURANCE PAYABLE	796.71		796.71
09/30/20	79987	4879	COLONIAL	09/30	09T8078		681	000	108		INSURANCE PAYABLE	844.61		844.61
COLONIAL				24	EXPENDITURE		21,639.81				BALANCE SHEET	.00	TOTAL	21,639.81
-----														
748 COLUMBUS RUBBER AND GASKET CO.														
11/04/19	131924	578	SWEeper TRUCK HOSE	10/09	593544		152	302	681		REPAIR PARTS	803.00		803.00
11/04/19	132026	680	BACKHOE CYLINDER REPAIR	10/10	4363	30069	165	305	541		REPAIRS MACHINE & E	1,750.93		
11/18/19	132026	680	VOID CLAIM NO 000680 CHEC	11/18	4363	V 30069	165	305	541		REPAIRS MACHINE & E	1,750.93CR		
COLUMBUS RUBBER AND GASKET CO., INC.				2	EXPENDITURE		803.00				BALANCE SHEET	.00	TOTAL	803.00
-----														
1605 COMMUNICARE														
12/02/19	132248	938	CR18-177 MEDICAL RECORD C	10/30	CR18177		001	161	550		LEGAL FEES	85.50		85.50
COMMUNICARE				1	EXPENDITURE		85.50				BALANCE SHEET	.00	TOTAL	85.50



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=====													
3553 COMPUTER UNIVERSE 1													
10/07/19	131405	26	USB	09/10	236004	001	166	641		BUILDING REPAIRS &	15.00		15.00
03/02/20	133395	2196	4-PORT USB	02/06	238205	097	230	603		OFFICE SUPPLIES	57.00		57.00
04/06/20	133805	2644	48 PORT SWITCH	03/09	238687	001	220	643		HARDWARE, PLUMBING,	349.00		349.00
06/01/20	134419	3329	LENOVO THINKPAD	05/18	239767	001	632	919		FURN. & OFFICE EQ.	1,250.00		1,250.00
06/01/20	134524	3434	RACKMOUNT SWITCH	04/15	239154	097	230	603		OFFICE SUPPLIES	129.00		129.00
-----													
COMPUTER UNIVERSE 1				5	EXPENDITURE				1,800.00	BALANCE SHEET	.00	TOTAL	1,800.00
-----													
2178 COMSOUTH													
02/03/20	132979	1744	FIBERGLASS;PANEL;DESK;PLA	06/28	192312	001	200	603		OFFICE SUPPLIES	654.58		654.58
03/02/20	133294	2095	EXTERNAL SPEAKERS(4)	02/04	193862	001	200	603		OFFICE SUPPLIES	245.00		245.00
07/06/20	134887	3838	HIGH CAP BATTERY	06/29	1518	151	301	681		REPAIR PARTS	224.56		224.56
-----													
COMSOUTH				3	EXPENDITURE				1,124.14	BALANCE SHEET	.00	TOTAL	1,124.14
-----													
7202 CIRCUIT CLERK JURY													
01/16/20	132886	1635	COURT JURY 1 DAYS 10 MI	01/02	010620	001	161	575		JUROR FEES	45.35		45.35
-----													
CIRCUIT CLERK JURY				1	EXPENDITURE				45.35	BALANCE SHEET	.00	TOTAL	45.35
-----													
4053 CONOWAY, CHRIS													
11/04/19	131777	431	AUTO REPAIR	10/04	503090	001	200	542		VEHICLE REPAIR BY 0	325.00		325.00
-----													
CONOWAY, CHRIS				1	EXPENDITURE				325.00	BALANCE SHEET	.00	TOTAL	325.00
-----													
058 COOK & SON LLC													
10/07/19	131727	348	FAULKNER RD PROJECT	10/07	ORD019	129	530	911		CONSTRUCTION IN PRO	320,355.20		320,355.20
11/04/19	132075	729	INV #2 FAULKNER NATCHEZ T	11/04	ORDN19	129	530	911		CONSTRUCTION IN PRO	133,100.46		133,100.46
12/13/19	132550	1260	INV 5 PAY APP#3	12/13	ORD1219	129	530	911		CONSTRUCTION IN PRO	143,682.06		143,682.06
03/04/20	133556	2357	INV #8 NATCHEZ TRACE/FAUL	03/02	ORD320	129	530	911		CONSTRUCTION IN PRO	166,251.45		166,251.45

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07/06/20	135052	4003	INV 0014 NATCHEZ TRACE PR	07/06	ORD720	129	530	911		CONSTRUCTION IN PRO	56,922.78		56,922.78
-----													
	COOK & SON LLC			5	EXPENDITURE	820,311.95				BALANCE SHEET	.00	TOTAL	820,311.95
-----													
3856 COOP'S SIGN SHOP													
12/02/19	132249	939	SHERRIF TRUCK LETTERING	11/04	3903	001	200	639		SIGNS	540.00		540.00
01/06/20	132818	1546	DECALS	12/10	3987	400	340	639		SIGNS	20.00		20.00
-----													
	COOP'S SIGN SHOP			2	EXPENDITURE	560.00				BALANCE SHEET	.00	TOTAL	560.00
-----													
6701 CORBIN, TOMMY													
08/14/20	135425	4432	REFUND PERS OVERPAYMENT	08/14	ORD820	001	262	596		REFUNDS	2,091.23		2,091.23
-----													
	CORBIN, TOMMY			1	EXPENDITURE	2,091.23				BALANCE SHEET	.00	TOTAL	2,091.23
-----													
3817 CORELOGIC													
02/19/20	133251	2036	PPIN HOMESTEAD ERROR-2018	02/14	ORD220	001	103	596		REFUNDS	591.94		591.94
-----													
	CORELOGIC			1	EXPENDITURE	591.94				BALANCE SHEET	.00	TOTAL	591.94
-----													
5610 CORLEY, GLENDA													
11/19/19	132102	776	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133599	2419	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	CORLEY, GLENDA			2	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00
-----													
5609 CORLEY, KENNETH													
11/19/19	132103	777	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133600	2420	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
	CORLEY, KENNETH			2	EXPENDITURE	290.00				BALANCE SHEET	.00	TOTAL	290.00
-----													
2287 CORNELISON, BRAD													
10/07/19	131406	27	PUBLIC DEFENDER YOUTH CRT	09/17	OCT2019	001	163	416		PUBLIC DEFENDER YOU	900.00		
						001	163	416		PUBLIC DEFENDER YOU	1,000.00		
						001	165	405		ATTORNEY	750.00		2,650.00



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7203 CIRCUIT CLERK JURY												
01/16/20	132887	1636 COURT JURY 1 DAYS 32 MI	01/02	010620	001	161	575		JUROR FEES	57.12		57.12
-----												
	CIRCUIT CLERK JURY		1	EXPENDITURE			57.12		BALANCE SHEET	.00	TOTAL	57.12
-----												
842 COUNTY WIDE ROAD MAINTENANCE												
10/07/19	131561	182 2260 GAL CRS2	08/30	527814	152	302	632		ASPHALT	430.10		
					152	302	632		ASPHALT	3,366.00		
					152	302	632		ASPHALT	430.10		4,226.20
11/04/19	131905	559 3730 GAL CRS2	09/30	527816	151	301	632		ASPHALT	6,545.00		
					151	301	632		ASPHALT	430.10		6,975.10
11/04/19	131925	579 6210 CRS2	09/30	527817	152	302	632		ASPHALT	430.10		
					152	302	632		ASPHALT	7,199.50		
					152	302	632		ASPHALT	3,983.10		11,612.70
12/02/19	132384	1074 690 GAL CRS2	10/31	527819	151	301	632		ASPHALT	430.10		
					151	301	632		ASPHALT	430.10		
					151	301	632		ASPHALT	430.10		1,290.30
12/02/19	132397	1087 920 GAL CRS2	10/31	527820	152	302	632		ASPHALT	430.10		
					152	302	632		ASPHALT	430.10		
					152	302	632		ASPHALT	430.10		
					152	302	632		ASPHALT	430.10		1,720.40
12/02/19	132414	1104 690 GAL CRS2	10/31	527821	153	303	632		ASPHALT	430.10		
					153	303	632		ASPHALT	430.10		
					153	303	632		ASPHALT	430.10		1,290.30
12/02/19	132432	1122 530 GAL CRS2	10/31	527822	154	304	632		ASPHALT	561.00		
					154	304	632		ASPHALT	430.10		991.10
01/06/20	132721	1449 920 GAL CRS2	11/27	527825	152	302	632		ASPHALT	420.90		
					152	302	632		ASPHALT	420.90		
					152	302	632		ASPHALT	420.90		
					152	302	632		ASPHALT	420.90		1,683.60
01/06/20	132738	1466 460 GAL CRS2	11/27	527826	153	303	632		ASPHALT	420.90		
					153	303	632		ASPHALT	420.90		841.80
01/06/20	132752	1480 460 GAL CRS2	11/27	527827	154	304	632		ASPHALT	420.90		
					154	304	632		ASPHALT	420.90		841.80
01/06/20	132779	1507 690 GAL CRS2	11/27	527828	155	305	632		ASPHALT	420.90		
					155	305	632		ASPHALT	420.90		
					155	305	632		ASPHALT	420.90		1,262.70

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02/03/20	133105	1870	230 GAL CRS2	12/31 527829		151	301	632	ASPHALT		420.90	420.90
02/03/20	133122	1887	690 GAL CRS2	12/31 527830		152	302	632	ASPHALT		420.90	
						152	302	632	ASPHALT		420.90	
						152	302	632	ASPHALT		420.90	1,262.70
02/03/20	133143	1908	920 GAL CRS2	12/31 527831		153	303	632	ASPHALT		420.90	
						153	303	632	ASPHALT		420.90	
						153	303	632	ASPHALT		420.90	
						153	303	632	ASPHALT		420.90	1,683.60
02/03/20	133176	1941	1610 GAL CRS2	12/31 527833		155	305	632	ASPHALT		420.90	
						155	305	632	ASPHALT		420.90	
						155	305	632	ASPHALT		420.90	
						155	305	632	ASPHALT		420.90	
						155	305	632	ASPHALT		420.90	
						155	305	632	ASPHALT		420.90	
						155	305	632	ASPHALT		420.90	2,946.30
03/02/20	133412	2213	230 GAL CRS2	01/31 527818		151	301	632	ASPHALT		407.10	407.10
03/02/20	133424	2225	1150 GAL CRS2	01/31 527824		152	302	632	ASPHALT		407.10	
						152	302	632	ASPHALT		407.10	
						152	302	632	ASPHALT		407.10	
						152	302	632	ASPHALT		407.10	
						152	302	632	ASPHALT		407.10	2,035.50
03/02/20	133440	2241	460 GAL CRS2	01/31 527815		153	303	632	ASPHALT		407.10	
						153	303	632	ASPHALT		407.10	814.20
03/02/20	133482	2283	3490 GAL CRS2	01/31 527832		155	305	632	ASPHALT		407.10	
						155	305	632	ASPHALT		407.10	
						155	305	632	ASPHALT		407.10	
						155	305	632	ASPHALT		407.10	
						155	305	632	ASPHALT		407.10	
						155	305	632	ASPHALT		1,221.30	
						155	305	632	ASPHALT		1,221.30	
						155	305	632	ASPHALT		1,699.20	
						155	305	632	ASPHALT		407.10	6,177.30
04/06/20	133957	2796	460 GAL CRS2	02/28 527834		152	302	632	ASPHALT		404.80	
						152	302	632	ASPHALT		404.80	809.60
04/06/20	133978	2817	1380 GAL CRS2	02/28 527835		153	303	632	ASPHALT		809.60	
						153	303	632	ASPHALT		404.80	
						153	303	632	ASPHALT		404.80	
						153	303	632	ASPHALT		809.60	2,428.80
04/06/20	133997	2836	690 GAL CRS2	02/28 527836		154	304	632	ASPHALT		404.80	
						154	304	632	ASPHALT		404.80	
						154	304	632	ASPHALT		404.80	1,214.40

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04/06/20	134019	2858	920 GAL CRS2	02/28	527837	155	305	632	ASPHALT		404.80		
						155	305	632	ASPHALT		404.80		
						155	305	632	ASPHALT		809.60	1,619.20	
06/01/20	134544	3454	920 CRS2	03/03	527838	151	301	632	ASPHALT		402.50		
						151	301	632	ASPHALT		402.50		
						151	301	632	ASPHALT		402.50		
						151	301	632	ASPHALT		402.50	1,610.00	
06/01/20	134564	3474	920 CRS2	03/31	527839	152	302	632	ASPHALT		402.50		
						152	302	632	ASPHALT		402.50		
						152	302	632	ASPHALT		402.50		
						152	302	632	ASPHALT		402.50	1,610.00	
06/01/20	134583	3493	2300 GAL CRS2	03/31	427840	153	303	632	ASPHALT		805.00		
						153	303	632	ASPHALT		402.50		
						153	303	632	ASPHALT		402.50		
						153	303	632	ASPHALT		402.50		
						153	303	632	ASPHALT		402.50		
						153	303	632	ASPHALT		402.50		
						153	303	632	ASPHALT		402.50		
						153	303	632	ASPHALT		402.50	4,025.00	
06/01/20	134604	3514	690 GAL CRS2	03/31	527841	154	304	632	ASPHALT		805.00		
						154	304	632	ASPHALT		402.50		
												1,207.50	
06/01/20	134627	3537	690 GAL CRS2	03/31	527842	155	305	632	ASPHALT		402.50		
						155	305	632	ASPHALT		402.50		
						155	305	632	ASPHALT		402.50		
												1,207.50	
07/06/20	134888	3839	1380 GAL CRS2	05/29	527844	151	301	632	ASPHALT		395.60		
						151	301	632	ASPHALT		395.60		
						151	301	632	ASPHALT		395.60		
						151	301	632	ASPHALT		395.60		
						151	301	632	ASPHALT		395.60		
						151	301	632	ASPHALT		395.60		
						151	301	632	ASPHALT		395.60	2,373.60	
07/06/20	134905	3856	460 GAL CRS2	05/29	527845	152	302	632	ASPHALT		395.60		
						152	302	632	ASPHALT		395.60		
												791.20	
07/06/20	134924	3875	460 GAL CRS2	05/29	527846	153	303	632	ASPHALT		395.60		
						153	303	632	ASPHALT		395.60		
												791.20	
07/06/20	134948	3899	920 GAL CRS2	05/29	527847	154	304	632	ASPHALT		395.60		
						154	304	632	ASPHALT		395.60		
						154	304	632	ASPHALT		395.60		
						154	304	632	ASPHALT		395.60		
												1,582.40	
08/03/20	135232	4218	CRS2 REFUND	06/30	527848	151	301	632	ASPHALT		335.80		
						151	301	632	ASPHALT		335.80		
												671.60	

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08/03/20	135249	4235	CRS2 REFUND	06/30 527849		152	302	632	ASPHALT		335.80		
						152	302	632	ASPHALT		335.80		671.60
08/03/20	135270	4256	CRS2 REFUND	06/30 527850		153	303	632	ASPHALT		671.60		
						153	303	632	ASPHALT		335.80		
						153	303	632	ASPHALT		335.80		
						153	303	632	ASPHALT		335.80		
						153	303	632	ASPHALT		335.80		
						153	303	632	ASPHALT		335.80		2,350.60
09/08/20	135620	4643	3800 GAL CRS2	07/31 527851		151	301	632	ASPHALT		6,498.00		6,498.00
09/08/20	135636	4659	230 GAL CRS2	07/31 527852		152	302	632	ASPHALT		393.30		393.30
09/08/20	135708	4730	1900 GAL CRS2	07/31 527853		155	305	632	ASPHALT		3,249.00		3,249.00
COUNTY WIDE ROAD MAINTENANCE				38	EXPENDITURE	83,588.10			BALANCE SHEET		.00	TOTAL	83,588.10
-----													
3920 COVERTTRACK GROUP INC													
12/02/19	132251	941	SURVEILLANCE PHONE GPS	11/11 15826		001	200	544	SERVICE & MAINTENAN		720.00		720.00
COVERTTRACK GROUP INC				1	EXPENDITURE	720.00			BALANCE SHEET		.00	TOTAL	720.00
-----													
3842 COVINGTON SALES & SERVICE INC													
03/02/20	133506	2307	DITCHER PARTS	01/30 85520		162	302	681	REPAIR PARTS		1,247.16		
03/02/20	133506	2307	DITCHER PARTS	02/05 85575		162	302	681	REPAIR PARTS		146.49		
03/02/20	133506	2307	DITCHER PARTS	02/05 85583		162	302	681	REPAIR PARTS		37.99		1,431.64
04/06/20	134043	2882	DITCHER KNIFE;SLINGER TAB	03/03 85824		162	302	681	REPAIR PARTS		475.60		475.60
COVINGTON SALES & SERVICE INC				2	EXPENDITURE	1,907.24			BALANCE SHEET		.00	TOTAL	1,907.24
-----													
3914 COW CREEK TOWING & RECOVERY													
12/02/19	132252	942	06 HONDA 4-WHEELER YELLOW	08/22 B908027		001	200	583	HAULING		250.00		250.00
08/03/20	135101	4087	TOW SILVERADO TO JAIL	06/25 20-1490		001	200	583	HAULING		125.00		125.00
COW CREEK TOWING & RECOVERY				2	EXPENDITURE	375.00			BALANCE SHEET		.00	TOTAL	375.00
-----													
7254 CIRCUIT CLERK JURY													
01/16/20	132888	1637	COURT JURY 3 DAYS 75 MI	01/06 010620		001	161	575	JUROR FEES		160.12		160.12
CIRCUIT CLERK JURY				1	EXPENDITURE	160.12			BALANCE SHEET		.00	TOTAL	160.12
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=====													
7124 CIRCUIT CLERK JURY													
10/07/19	131708	329	COURT JURY 1 DAYS 10 MI	09/30 093019		001	161	575		JUROR FEES	45.45		45.45
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		45.45			BALANCE SHEET	.00	TOTAL	45.45
-----													
5753 COX, JOY													
03/23/20	133601	2421	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	COX, JOY			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
5484 COX, MIKE													
03/23/20	133602	2422	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	COX, MIKE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
5752 COX, PHILIP													
03/23/20	133603	2423	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	COX, PHILIP			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
4010 CRAIG, KIMBERLY A													
10/07/19	131407	28	DHS BLDG JANITORIAL SERVI	09/23 397679		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
11/04/19	131780	434	OCT 2019 DHS JANITORIAL S	10/27 397680		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
12/02/19	132253	943	DHS BLDG JANITORIAL SERVI	11/22 397681		001	450	540		MAINTENANCE ON BLDG	250.00		250.00
01/06/20	132599	1327	DEC 2019 DHS JANITORIAL S	12/19 397682		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
02/03/20	132981	1746	DHS BLDG JANITORIAL SERVI	01/25 JAN2020		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
03/02/20	133296	2097	DHS BLDG JANITORIAL SERVI	02/24 397684		001	450	540		MAINTENANCE ON BLDG	250.00		250.00
04/06/20	133807	2646	DHS BLDG JANITORIAL SERVI	03/28 397685		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
05/04/20	134129	3001	DHS JANITORIAL SERVICE	04/24 APR2020		001	450	540		MAINTENANCE ON BLDG	100.00		100.00
06/01/20	134421	3331	DHS BLDG JANITORIAL SERVI	05/27 5272020		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
08/03/20	135102	4088	EA BLDG JANITORIAL SERVIC	06/27 397686		001	450	540		MAINTENANCE ON BLDG	200.00		200.00
08/03/20	135102	4088	KIM CRAIG CHARGES FOR DHS	07/22 397687		001	450	540		MAINTENANCE ON BLDG	200.00		400.00



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09/08/20	135492	4516	EA BLDG JANITORIAL SERVIC	08/22 397689		001	450	540		MAINTENANCE ON BLDG	250.00		250.00
	CRAIG, KIMBERLY A			11	EXPENDITURE		2,450.00			BALANCE SHEET	.00	TOTAL	2,450.00
5503 CRANE, HUBERT													
03/23/20	133604	2424	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
	CRANE, HUBERT			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
5628 CRANE, JUDY													
11/19/19	132104	778	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133605	2425	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
	CRANE, JUDY			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
5741 CRANE, MICHAEL													
03/23/20	133606	2426	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
	CRANE, MICHAEL			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
3885 CRAWFORD HEATING & COOLING													
11/04/19	131781	435	REPAIR UNIT @ DISPATCH	10/15 474694		001	151	540		MAINTENANCE ON BLDG	100.00		100.00
08/03/20	135103	4089	REPAIR COMMS CTR UNIT	07/09 474699		001	151	540		MAINTENANCE ON BLDG	220.00		220.00
	CRAWFORD HEATING & COOLING			2	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL	320.00
2271 CRESCENT MEMORIAL													
10/07/19	131408	29	DRESSING TABLE;WIPES;POUC	08/16 1525292		001	167	610		PROFESSIONAL SUPPLI	33.30		
						001	167	610		PROFESSIONAL SUPPLI	71.50		
						001	167	917		OTHER MOBILE EQ. BE	1,040.00		1,144.80
07/06/20	134760	3711	CUST 63772 METRIGUARD	03/17 1631427		001	167	645		CUSTODIAL & CLEANIN	23.60		23.60
	CRESCENT MEMORIAL			2	EXPENDITURE		1,168.40			BALANCE SHEET	.00	TOTAL	1,168.40
950 CRIME STOPPERS OF NE MS INC													
10/07/19	131409	30	MONTHLY SUPPORT	09/25 SEP2019		001	000	239		SPECIAL ASSESSMENTS	292.75		292.75

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11/04/19	131782	436	MONTHLY SUPPORT	10/22	OCT2019		001	000	239	SPECIAL ASSESSMENTS		293.25		293.25
12/02/19	132254	944	MONTHLY SUPPORT	11/22	NOV2019		001	000	239	SPECIAL ASSESSMENTS		326.00		326.00
01/06/20	132600	1328	MONTHLY SUPPORT	12/27	DEC2019		001	000	239	SPECIAL ASSESSMENTS		385.00		385.00
02/03/20	132982	1747	MONTHLY SUPPORT	01/25	JAN2020		001	000	239	SPECIAL ASSESSMENTS		204.75		204.75
03/02/20	133297	2098	MONTHLY SUPPORT	02/24	2242020		001	000	239	SPECIAL ASSESSMENTS		298.00		298.00
04/06/20	133808	2647	MONTHLY SUPPORT	03/25	MAR2020		001	000	239	SPECIAL ASSESSMENTS		356.50		356.50
05/04/20	134130	3002	MONTHLY SUPPORT	04/23	APR2020		001	000	239	SPECIAL ASSESSMENTS		110.00		110.00
06/01/20	134422	3332	MONTHLY SUPPORT	05/27	MAY2020		001	000	239	SPECIAL ASSESSMENTS		159.25		159.25
08/03/20	135104	4090	JUNE 2020 SUPPORT	07/09	JUN2020		001	000	239	SPECIAL ASSESSMENTS		266.00		
08/03/20	135104	4090	JULY 2020 SUPPORT	07/30	JLY2020		001	000	239	SPECIAL ASSESSMENTS		353.00		619.00
09/08/20	135493	4517	MONTHLY SUPPORT	08/26	AUG2020		001	000	239	SPECIAL ASSESSMENTS		284.75		284.75
CRIME STOPPERS OF NE MS INC				11	EXPENDITURE		3,329.25			BALANCE SHEET		.00	TOTAL	3,329.25
3711 CROWN LIFT TRUCKS														
02/03/20	133212	1977	SERVICE L177B09295D	01/06	7275885		400	340	541	REPAIRS MACHINE & E		127.00		127.00
CROWN LIFT TRUCKS				1	EXPENDITURE		127.00			BALANCE SHEET		.00	TOTAL	127.00
7117 CIRCUIT CLERK JURY														
10/07/19	131709	330	COURT JURY 1	DAYS 20	MI 09/11	091119	001	161	575	JUROR FEES		50.90		
10/07/19	131709	330	COURT JURY 1	DAYS 20	MI 09/30	093019	001	161	575	JUROR FEES		50.90		101.80
CIRCUIT CLERK JURY				1	EXPENDITURE		101.80			BALANCE SHEET		.00	TOTAL	101.80
3951 CUBE ICE														
08/03/20	135105	4091	600 10 LB BAGS ICE	07/08	045879		001	200	579	FEEDING PRISONERS		840.00		840.00
CUBE ICE				1	EXPENDITURE		840.00			BALANCE SHEET		.00	TOTAL	840.00
5423 CUMMINGS, BEVERLY														
11/19/19	132105	779	ELECTION	11/05	110519		001	180	573	ELECTION WORKERS FE		145.00		145.00
03/23/20	133607	2427	ELECTION	03/10	031020		001	180	573	ELECTION WORKERS FE		145.00		145.00
CUMMINGS, BEVERLY				2	EXPENDITURE		290.00			BALANCE SHEET		.00	TOTAL	290.00

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=====													
5608 DABBS, ERICA													
11/19/19	132106	780	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133608	2428	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
DABBS, ERICA				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
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5438 DANDRIDGE, DOROTHY													
11/19/19	132107	781	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133609	2429	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
DANDRIDGE, DOROTHY				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
2003 DATS													
07/06/20	134761	3712	DRUG SCREENS	06/08 5854		001	200	552		MEDICAL FEES	3,520.00		3,520.00
DATS				1	EXPENDITURE		3,520.00			BALANCE SHEET	.00	TOTAL	3,520.00
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4025 DATS, LLC													
10/07/19	131410	31	DRUG SCREENS	09/12 5675		001	200	552		MEDICAL FEES	1,165.00		1,165.00
DATS, LLC				1	EXPENDITURE		1,165.00			BALANCE SHEET	.00	TOTAL	1,165.00
-----													
902 DAVID DILLARD AUTO SERVICE													
04/06/20	133939	2778	REPAIR 04 GMC TRUCK	03/20 28152		151	301	542		VEHICLE REPAIR BY 0	763.42		763.42
08/03/20	135233	4219	REPAIR 99 TON TRUCK	07/07 28379		151	301	542		VEHICLE REPAIR BY 0	603.51		603.51
DAVID DILLARD AUTO SERVICE				2	EXPENDITURE		1,366.93			BALANCE SHEET	.00	TOTAL	1,366.93
-----													
5422 DAVIS, DARLENE													
11/19/19	132108	782	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133610	2430	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
DAVIS, DARLENE				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
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5482 DAY, DORA													

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11/19/19	132109	783	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
	DAY,DORA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
5623 DEARMAN, JERRELL													
11/19/19	132110	784	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133611	2431	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
	DEARMAN, JERRELL			2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
5399 DEARMAN, PAT													
03/23/20	133612	2432	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
	DEARMAN, PAT			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
3940 DEATH INVESTIGATION TRAINING A													
09/08/20	135494	4518	BEDFORD;MASK;RIDDLE CE	05/26 1230		001	167	562		SCHOOLS & SEMINARS	230.00		
						001	167	562		SCHOOLS & SEMINARS	230.00		
						001	167	562		SCHOOLS & SEMINARS	230.00		690.00
	DEATH INVESTIGATION TRAINING ACADEMY			1	EXPENDITURE		690.00			BALANCE SHEET	.00	TOTAL	690.00
5735 DELANEY, LELA													
03/23/20	133613	2433	ELECTION	03/10 030120		001	180	573		ELECTION WORKERS FE	125.00		125.00
	DELANEY, LELA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
2031 DELL MARKETING, L.P.													
06/01/20	134423	3333	DELL MONITOR	04/30 0171450	30427	001	104	603		OFFICE SUPPLIES	191.09		191.09
	DELL MARKETING, L.P.			1	EXPENDITURE		191.09			BALANCE SHEET	.00	TOTAL	191.09
070 DELTA COMPUTER SYSTEMS, INC.													
10/07/19	131411	32	OCTOBER 2019 MONTHLY SUPP	09/15 137947		001	100	544		SERVICE & MAINTENAN	130.00		
10/07/19	131411	32	OCTOBER 2019 SUPPORT PERI	09/15 137948		001	103	544		SERVICE & MAINTENAN	580.00		
						001	104	544		SERVICE & MAINTENAN	430.00		
						001	104	544		SERVICE & MAINTENAN	150.00		
10/07/19	131411	32	OCTOBER 2019 SUPPORT PERI	09/15 137949		001	103	544		SERVICE & MAINTENAN	120.00		

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10/07/19	131411	32	OCTOBER 2019 SUPPORT PERI	09/15 137950		001	161	544		SERVICE & MAINTENAN	565.00	
10/07/19	131411	32	OCTOBER 2019 SUPPORT PERI	09/15 137951		001	102	603		OFFICE SUPPLIES	180.00	
10/07/19	131411	32	OCTOBER 2019 SUPPORT PERI	09/15 137952		001	103	544		SERVICE & MAINTENAN	480.00	2,635.00
11/04/19	131783	437	2018 HOMESTEAD ROLL CHANG	09/17 138083	29988	001	103	611		MAPPING & REAPPRAIS	175.00	175.00
12/02/19	132255	945	NOV MAINTENANCE	10/23 102329		001	103	544		SERVICE & MAINTENAN	20.00	
						001	103	544		SERVICE & MAINTENAN	20.00	
						001	103	544		SERVICE & MAINTENAN	310.00	
						001	103	544		SERVICE & MAINTENAN	60.00	
						001	103	544		SERVICE & MAINTENAN	110.00	
						001	103	544		SERVICE & MAINTENAN	80.00	
						001	104	544		SERVICE & MAINTENAN	580.00	
						001	104	544		SERVICE & MAINTENAN	430.00	
						001	104	544		SERVICE & MAINTENAN	150.00	
12/02/19	132255	945	NOV 2019 MAINTENANCE PERI	10/31 104929		001	103	544		SERVICE & MAINTENAN	80.00	
						001	100	544		SERVICE & MAINTENAN	50.00	
						001	161	544		SERVICE & MAINTENAN	150.00	
						001	161	544		SERVICE & MAINTENAN	90.00	
						001	161	544		SERVICE & MAINTENAN	90.00	
						001	161	544		SERVICE & MAINTENAN	75.00	
						001	161	544		SERVICE & MAINTENAN	45.00	
						001	161	544		SERVICE & MAINTENAN	65.00	
						001	161	544		SERVICE & MAINTENAN	50.00	
						001	102	544		SERVICE & MAINTENAN	180.00	2,635.00
02/03/20	132983	1748	DEC 2019 MAINTENANCE	12/31 107811		001	100	544		SERVICE & MAINTENAN	50.00	
						001	161	544		SERVICE & MAINTENAN	150.00	
						001	161	544		SERVICE & MAINTENAN	90.00	
						001	161	544		SERVICE & MAINTENAN	90.00	
						001	161	544		SERVICE & MAINTENAN	75.00	
						001	161	544		SERVICE & MAINTENAN	45.00	
						001	102	544		SERVICE & MAINTENAN	65.00	
						001	161	544		SERVICE & MAINTENAN	50.00	
						001	180	544		SERVICE & MAINTENAN	60.00	
						001	102	544		SERVICE & MAINTENAN	70.00	
						001	102	544		SERVICE & MAINTENAN	50.00	
02/03/20	132983	1748	2019 LAND/PERS PROP ROLLS	12/31 139613	30054	001	103	603		OFFICE SUPPLIES	300.00	1,095.00
04/06/20	133809	2648	FEB 2020 MAINTENANCE	02/01 000705		001	100	544		SERVICE & MAINTENAN	50.00	
04/06/20	133809	2648	FEB 2020 MAINTENANCE	02/01 000706		001	161	544		SERVICE & MAINTENAN	565.00	
04/06/20	133809	2648	FEB 2020 SOFTWARE MAINTEN	02/01 000707		001	102	544		SERVICE & MAINTENAN	180.00	
04/06/20	133809	2648	FEB 2020 MAINTENANCE	02/01 110405		001	100	544		SERVICE & MAINTENAN	80.00	
04/06/20	133809	2648	FEB 2020 MAINTENANCE	02/01 110406		001	104	544		SERVICE & MAINTENAN	580.00	
						001	103	544		SERVICE & MAINTENAN	430.00	
						001	103	544		SERVICE & MAINTENAN	150.00	
04/06/20	133809	2648	FEB 2020 MAINTENANCE	02/01 110407		001	103	544		SERVICE & MAINTENAN	120.00	
04/06/20	133809	2648	FEB 2020 MAINTENANCE	02/01 110410		001	103	544		SERVICE & MAINTENAN	480.00	2,635.00
05/04/20	134131	3003	MARCH 2020 MAINTENANCE	03/01 113679		001	100	544		SERVICE & MAINTENAN	80.00	
05/04/20	134131	3003	MARCH 2020 MAINTENANCE	03/01 113680		001	103	544		SERVICE & MAINTENAN	580.00	

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						001	104	544	SERVICE & MAINTENAN		430.00	
						001	104	544	SERVICE & MAINTENAN		150.00	
05/04/20	134131	3003	MARCH 2020 MAINTENANCE	03/01 113681		001	103	544	SERVICE & MAINTENAN		120.00	
05/04/20	134131	3003	MARCH 2020 MAINTENANCE	03/01 113684		001	103	544	SERVICE & MAINTENAN		480.00	
05/04/20	134131	3003	MARCH 2020 MAINTENANCE	03/01 1343		001	100	544	SERVICE & MAINTENAN		50.00	
05/04/20	134131	3003	MARCH 2020 MAINTENANCE	03/01 1344		001	161	544	SERVICE & MAINTENAN		565.00	
05/04/20	134131	3003	MARCH 2020 MAINTENANCE	03/01 1345		001	102	544	SERVICE & MAINTENAN		180.00	
05/04/20	134131	3003	FEE CAP MAINTENANCE	04/17 001552		001	100	544	SERVICE & MAINTENAN		50.00	
05/04/20	134131	3003	APRIL 2020 MAINTENANCE	04/17 001553		001	161	544	SERVICE & MAINTENAN		565.00	
05/04/20	134131	3003	APRIL 2020 MAINTENANCE	04/17 001554		001	102	544	SERVICE & MAINTENAN		180.00	3,430.00
06/01/20	134424	3334	APRIL 2020 MAINTENANCE	04/01 120190		001	100	544	SERVICE & MAINTENAN		80.00	
06/01/20	134424	3334	APRIL MAINTENANCE	04/01 120191		001	103	544	SERVICE & MAINTENAN		580.00	
						001	104	544	SERVICE & MAINTENAN		430.00	
						001	104	544	SERVICE & MAINTENAN		150.00	
06/01/20	134424	3334	APRIL 2020 MAINTENANCE	04/01 120192		001	103	544	SERVICE & MAINTENAN		120.00	
06/01/20	134424	3334	APRIL 2020 MAINTENANCE	04/01 120193		001	103	544	SERVICE & MAINTENAN		480.00	
06/01/20	134424	3334	MAY 2020 SUPPORT	04/23 123970		001	103	544	SERVICE & MAINTENAN		480.00	
06/01/20	134424	3334	MAY 2020 MAINTENANCE	05/01 123967		001	100	544	SERVICE & MAINTENAN		80.00	
06/01/20	134424	3334	MAY 2020 MAINTENANCE	05/01 123968		001	103	544	SERVICE & MAINTENAN		580.00	
						001	104	544	SERVICE & MAINTENAN		430.00	
						001	104	544	SERVICE & MAINTENAN		150.00	
06/01/20	134424	3334	MAY 2020 MAINTENANCE	05/01 123969		001	103	544	SERVICE & MAINTENAN		120.00	
06/01/20	134424	3334	JUNE 2020 FEE CAP MAINTEN	05/20 001982		001	100	544	SERVICE & MAINTENAN		50.00	
06/01/20	134424	3334	JUNE 2020 MAINTENANCE	05/20 001983		001	161	544	SERVICE & MAINTENAN		565.00	
06/01/20	134424	3334	JUNE 2020 MAINTENANCE	05/20 001984		001	102	544	SERVICE & MAINTENAN		180.00	4,475.00
07/06/20	134762	3713	DECEMBER 2019 MAINTENANCE	12/31 106167		001	103	544	SERVICE & MAINTENAN		20.00	
						001	103	544	SERVICE & MAINTENAN		20.00	
						001	103	544	SERVICE & MAINTENAN		80.00	
						001	103	544	SERVICE & MAINTENAN		310.00	
						001	103	544	SERVICE & MAINTENAN		60.00	
						001	103	544	SERVICE & MAINTENAN		110.00	
						001	103	544	SERVICE & MAINTENAN		80.00	
						001	104	544	SERVICE & MAINTENAN		580.00	
						001	104	544	SERVICE & MAINTENAN		430.00	
						001	104	544	SERVICE & MAINTENAN		150.00	
07/06/20	134762	3713	JAN 2020 COMPUTER MAINTEN	01/31 000489		001	151	544	SERVICE & MAINTENAN		50.00	
07/06/20	134762	3713	JAN 2020 COMPUTER MAINTEN	01/31 000490		001	161	544	SERVICE & MAINTENAN		565.00	
07/06/20	134762	3713	JAN 2020 COMPUTER MAINTEN	01/31 000491		001	102	603	OFFICE SUPPLIES		180.00	
07/06/20	134762	3713	JAN 2020 M5 SOFTWARE SUPP	01/31 110031		001	100	544	SERVICE & MAINTENAN		80.00	
07/06/20	134762	3713	SOFTWARE MAINTENANCE	01/31 110032		001	104	544	SERVICE & MAINTENAN		1,160.00	
07/06/20	134762	3713	SOFTWARE MAINTENANCE	01/31 110033		001	103	544	SERVICE & MAINTENAN		120.00	
07/06/20	134762	3713	SOFTWARE MAINTENANCE	01/31 110036		001	103	544	SERVICE & MAINTENAN		480.00	
07/06/20	134762	3713	MAY 2020 COMPUTER MAINTEN	04/23 001760		001	151	544	SERVICE & MAINTENAN		50.00	
07/06/20	134762	3713	MAY 2020 COMPUTER MAINTEN	04/23 001761		001	161	544	SERVICE & MAINTENAN		565.00	
07/06/20	134762	3713	MAY 2020 COMPUTER MAINTEN	04/23 001762		001	102	544	SERVICE & MAINTENAN		180.00	
07/06/20	134762	3713	JUNE 2020 SUPPORT	05/22 138147		001	151	544	SERVICE & MAINTENAN		80.00	
07/06/20	134762	3713	JUNE 2020 SOFTWARE MAINTEN	05/22 138148		001	103	544	SERVICE & MAINTENAN		580.00	
						001	104	544	SERVICE & MAINTENAN		430.00	
						001	104	544	SERVICE & MAINTENAN		150.00	

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07/06/20	134762	3713	JUNE 2020 SOFTWARE MAINTENANCE	05/22 138149		001	103	544		SERVICE & MAINTENAN	120.00		
07/06/20	134762	3713	JUNE 2020 SOFTWARE MAINTENANCE	05/22 138150		001	103	544		SERVICE & MAINTENAN	480.00		
07/06/20	134762	3713	JULY 2020 MAINTENANCE	06/18 138816		001	100	544		SERVICE & MAINTENAN	80.00		
07/06/20	134762	3713	JULY 2020 MAINTENANCE	06/18 138817		001	103	544		SERVICE & MAINTENAN	1,160.00		
07/06/20	134762	3713	JULY 2020 MAINTENANCE	06/18 138818		001	103	544		SERVICE & MAINTENAN	120.00		
07/06/20	134762	3713	JULY 2020 MAINTENANCE	06/18 138819		001	103	544		SERVICE & MAINTENAN	480.00		
07/06/20	134762	3713	JULY 2020 MAINTENANCE	06/19 002202		001	100	544		SERVICE & MAINTENAN	50.00		
07/06/20	134762	3713	JULY 2020 MAINTENANCE	06/19 002203		001	161	544		SERVICE & MAINTENAN	565.00		
07/06/20	134762	3713	JULY 2020 MAINTENANCE	06/19 002204		001	102	544		SERVICE & MAINTENAN	180.00	9,745.00	
08/03/20	135106	4092	CO DELTA COMPUTER SYSTEMS	07/15 R002427		001	100	544		SERVICE & MAINTENAN	50.00		
08/03/20	135106	4092	CIRCUIT CRT DCS, INC. FEE	07/15 R002428		001	161	544		SERVICE & MAINTENAN	565.00		
08/03/20	135106	4092	CIRCUIT CLK DCS, INC. FEE	07/15 R002429		001	102	544		SERVICE & MAINTENAN	180.00		
08/03/20	135106	4092	AUGUST 2020 MAINTENANCE	07/21 139127		001	100	544		SERVICE & MAINTENAN	80.00		
08/03/20	135106	4092	AUGUST 2020 SOFTWARE MAIN	07/21 139128		001	103	544		SERVICE & MAINTENAN	580.00		
						001	104	544		SERVICE & MAINTENAN	430.00		
						001	104	544		SERVICE & MAINTENAN	150.00		
08/03/20	135106	4092	AUGUST 2020 SOFTWARE MAIN	07/21 139129		001	104	544		SERVICE & MAINTENAN	120.00		
08/03/20	135106	4092	AUGUST 2020 SOFTWARE MAIN	07/21 139130		001	103	544		SERVICE & MAINTENAN	480.00	2,635.00	
09/08/20	135495	4519	SEPTEMBER MAINTENANCE	08/15 002647		001	100	544		SERVICE & MAINTENAN	50.00		
09/08/20	135495	4519	SEPTEMBER 2020 MAINTENANC	08/15 002648		001	161	544		SERVICE & MAINTENAN	565.00		
09/08/20	135495	4519	SEPTEMBER 2020 MAINTENANC	08/15 002649		001	102	544		SERVICE & MAINTENAN	180.00		
09/08/20	135495	4519	SEPTEMBER 2020 SOFTWARE M	08/18 140647		001	100	544		SERVICE & MAINTENAN	80.00		
09/08/20	135495	4519	SEPTEMBER 2020 MAINTENANC	08/18 140648		001	103	544		SERVICE & MAINTENAN	580.00		
						001	104	544		SERVICE & MAINTENAN	430.00		
						001	104	544		SERVICE & MAINTENAN	150.00		
09/08/20	135495	4519	SEPTEMBER 2020 SOFTWARE M	08/18 140649		001	103	544		SERVICE & MAINTENAN	120.00		
09/08/20	135495	4519	SEPTEMBER 2020 SOFTWARE M	08/18 140650		001	103	544		SERVICE & MAINTENAN	480.00	2,635.00	
DELTA COMPUTER SYSTEMS, INC.				10	EXPENDITURE		32,095.00			BALANCE SHEET	.00	TOTAL	32,095.00
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3972 DENDY EQUIPMENT COMPANY INC													
03/02/20	133298	2099	REPAIR CUB CADET STEERING	02/15 6464		001	200	541		REPAIRS MACHINE & E	134.68		134.68
07/06/20	134763	3714	REPLACE TRANS BELT	06/01 1556		001	200	541		REPAIRS MACHINE & E	119.32		
07/06/20	134763	3714	PLACE ENGINE	06/26 1574	30536	001	200	541		REPAIRS MACHINE & E	3,082.94		3,202.26
08/03/20	135107	4093	SHERIFF'S DEPT EQUIPMENT	07/19 7191599		001	200	541		REPAIRS MACHINE & E	251.13		251.13
09/08/20	135496	4520	REPAIR STEERING	08/03 1628		001	200	541		REPAIRS MACHINE & E	772.94		772.94
DENDY EQUIPMENT COMPANY INC				4	EXPENDITURE		4,361.01			BALANCE SHEET	.00	TOTAL	4,361.01
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742 DENHAM TRACTOR AND EQUIPMENT,													
10/07/19	131657	278	SEAL KIT;PISTON KIT;LABOR	09/16 4257		161	301	541		REPAIRS MACHINE & E	298.62		298.62

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11/04/19	132015	669	BACKHOE CYLINDER REPAIR	10/24	4407	30086	161	301	541	REPAIRS MACHINE & E		475.55		475.55
11/19/19	132216	890	INV 4363 BACKHOE CYLINDER	11/15	ORD1119	30069	165	305	541	REPAIRS MACHINE & E		1,750.93		1,750.93
			DENHAM TRACTOR AND EQUIPMENT, INC.	3	EXPENDITURE		2,525.10			BALANCE SHEET		.00	TOTAL	2,525.10
7204 CIRCUIT CLERK JURY														
01/16/20	132889	1638	COURT JURY 1 DAYS 11 MI	01/02	010620		001	161	575	JUROR FEES		45.88		45.88
			CIRCUIT CLERK JURY	1	EXPENDITURE		45.88			BALANCE SHEET		.00	TOTAL	45.88
5592 DENTON, JANET														
03/23/20	133614	2434	ELECTION	03/10	031020		001	180	573	ELECTION WORKERS FE		125.00		125.00
			DENTON, JANET	1	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00
7205 CIRCUIT CLERK JURY														
01/16/20	132890	1639	COURT JURY 1 DAYS 24 MI	01/02	010620		001	161	575	JUROR FEES		52.84		52.84
			CIRCUIT CLERK JURY	1	EXPENDITURE		52.84			BALANCE SHEET		.00	TOTAL	52.84
2155 DEPT. OF HUMAN SERVICES														
10/07/19	131412	33	MONTHLY SUPPORT	09/09	OCT2019		001	471	769	FOSTER CHILD CARE		500.00		500.00
11/04/19	131784	438	MONTHLY SUPPORT	10/10	NOV2019		001	471	769	FOSTER CHILD CARE		500.00		500.00
12/02/19	132256	946	MONTHLY SUPPORT	11/13	DEC2019		001	471	769	FOSTER CHILD CARE		500.00		500.00
01/06/20	132601	1329	MONTHLY SUPPORT	12/06	JAN2020		001	471	769	FOSTER CHILD CARE		500.00		500.00
02/03/20	132984	1749	MONTHLY SUPPORT	01/13	FEB2020		001	471	769	FOSTER CHILD CARE		500.00		500.00
03/02/20	133299	2100	MONTHLY SUPPORT	02/06	MAR2020		001	471	769	FOSTER CHILD CARE		500.00		500.00
04/06/20	133810	2649	MONTHLY SUPPORT	03/11	APR2020		001	471	769	FOSTER CHILD CARE		500.00		500.00
05/04/20	134132	3004	MONTHLY SUPPORT	04/13	MAY2020		001	471	769	FOSTER CHILD CARE		500.00		500.00
06/01/20	134425	3335	MONTHLY SUPPORT	05/08	JUN2020		001	471	769	FOSTER CHILD CARE		500.00		500.00
07/06/20	134764	3715	MONTHLY SUPPORT	06/09	JLY2020		001	471	769	FOSTER CHILD CARE		500.00		500.00
08/03/20	135108	4094	MONTHLY SUPPORT	07/09	AUG2020		001	471	769	FOSTER CHILD CARE		500.00		500.00



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09/08/20	135497	4521	MONTHLY SUPPORT	08/10 SEP2020		001	471	769		FOSTER CHILD CARE	500.00		500.00
DEPT. OF HUMAN SERVICES				12	EXPENDITURE		6,000.00			BALANCE SHEET	.00	TOTAL	6,000.00
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781 DES MOINES STAMP MFG CO., INC.													
10/07/19	131413	34	STAMP	08/27 1148367		001	101	603		OFFICE SUPPLIES	81.00		81.00
12/02/19	132257	947	STAMP	10/31 1152334		001	100	603		OFFICE SUPPLIES	36.80		36.80
01/06/20	132602	1330	5 DATER PADS	12/10 1154838		001	101	603		OFFICE SUPPLIES	35.50		
01/06/20	132602	1330	INK PADS	12/16 1155325		001	101	603		OFFICE SUPPLIES	67.95		103.45
DES MOINES STAMP MFG CO., INC.				3	EXPENDITURE		221.25			BALANCE SHEET	.00	TOTAL	221.25
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3325 DEX IMAGING													
10/07/19	131414	35	AR4507159 WSE03129	09/03 4507159		001	151	544		SERVICE & MAINTENAN	11.55		
10/07/19	131414	35	AR4508064 QTW14558	09/03 4508064		001	151	544		SERVICE & MAINTENAN	103.12		
10/07/19	131414	35	AR4509680 WSB02766	09/03 4509680		001	151	544		SERVICE & MAINTENAN	122.46		
10/07/19	131414	35	AR4576457 SER# RRD12792	09/27 4576457		001	151	544		SERVICE & MAINTENAN	214.55		451.68
11/04/19	131785	439	WSE03129	10/01 4584531		001	151	544		SERVICE & MAINTENAN	7.74		
11/04/19	131785	439	RRD12792	10/01 4587885		001	151	544		SERVICE & MAINTENAN	57.69		
11/04/19	131785	439	AR4588065 QTW14558	10/01 4588065		001	151	544		SERVICE & MAINTENAN	146.93		
11/04/19	131785	439	WSB02766	10/02 4590223		001	151	544		SERVICE & MAINTENAN	102.01		314.37
11/04/19	131887	541	QNR03916	08/30 4503343		097	230	544		SERVICE & MAINTENAN	42.59		42.59
12/02/19	132258	948	C3525I WSE03129	11/01 4671877		001	151	544		SERVICE & MAINTENAN	7.96		
12/02/19	132258	948	IRC5240A RRD12792	11/01 4672995		001	151	544		SERVICE & MAINTENAN	101.03		
12/02/19	132258	948	C3325I QTW14558	11/01 4673274		001	151	544		SERVICE & MAINTENAN	206.98		
12/02/19	132258	948	C3530I WSB02766	11/04 4678779		001	151	544		SERVICE & MAINTENAN	153.22		469.19
01/06/20	132603	1331	C3525I WSE03129	12/02 4752302		001	151	544		SERVICE & MAINTENAN	7.55		
01/06/20	132603	1331	IRC5240A RRD12792	12/02 4752791		001	151	544		SERVICE & MAINTENAN	153.49		
01/06/20	132603	1331	C3530I WSB02766	12/02 4755077		001	151	544		SERVICE & MAINTENAN	108.32		
01/06/20	132603	1331	MP77772 QTW14558	12/02 4755673		001	151	544		SERVICE & MAINTENAN	70.57		339.93
01/06/20	132691	1419	C250IF QNR03916	11/26 4744513		097	230	544		SERVICE & MAINTENAN	42.60		42.60
DEX IMAGING				6	EXPENDITURE		1,660.36			BALANCE SHEET	.00	TOTAL	1,660.36
-----													
5426 DIDONNA, CINDY													
11/19/19	132111	785	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133615	2435	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
DIDONNA, CINDY				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
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=====														
4055 DILLARD, JOSEPH														
11/04/19	131786	440	FIX PLUMBING	10/01	967758		001	220	540		MAINTENANCE ON BLDG	45.00		
11/04/19	131786	440	A/C REPAIR;FUSE;TOILET RE	10/03	967759		001	220	540		MAINTENANCE ON BLDG	135.00		
11/04/19	131786	440	INSTALL WATER HEATER;REAP	10/21	967768		001	220	540		MAINTENANCE ON BLDG	450.00		
11/04/19	131786	440	REPAIR KITCHEN A/C	10/21	967771		001	220	540		MAINTENANCE ON BLDG	550.00		
11/04/19	131786	440	REPAIR WATER LEAK	10/22	967773		001	220	540		MAINTENANCE ON BLDG	285.00		
11/04/19	131786	440	REPAIR KITCHEN A/C;REPAIR	10/24	967776		001	220	540		MAINTENANCE ON BLDG	85.00	1,550.00	
12/02/19	132259	949	FIXED WATER LEAKS(4)	10/31	967778		001	220	540		MAINTENANCE ON BLDG	145.00		
12/02/19	132259	949	TOILET/SINK REPAIR;FIXED	11/08	967784		001	220	540		MAINTENANCE ON BLDG	140.00	285.00	
-----														
DILLARD, JOSEPH				2	EXPENDITURE		1,835.00				BALANCE SHEET	.00	TOTAL	1,835.00
-----														
7133 CIRCUIT CLERK JURY														
10/07/19	131710	331	COURT JURY 1 DAYS 28 MI	09/30	093019		001	161	575		JUROR FEES	55.26	55.26	
-----														
CIRCUIT CLERK JURY				1	EXPENDITURE		55.26				BALANCE SHEET	.00	TOTAL	55.26
-----														
5487 DILLARD, SHIRLEY														
11/19/19	132112	786	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	125.00	125.00	
03/23/20	133616	2436	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	125.00	125.00	
-----														
DILLARD, SHIRLEY				2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
-----														
2468 DIRECTV														
10/07/19	131415	36	ACCT 36682386899	09/09	2386899		001	220	510		UTILITIES	520.52	520.52	
11/04/19	131787	441	36783360389	10/09	3360389		001	151	510		UTILITIES	228.23	228.23	
12/02/19	132260	950	36880570269 ACCT 07435910	11/09	0570269		001	220	510		UTILITIES	209.70	209.70	
01/06/20	132604	1332	36976070959 ACCT 07435910	12/09	6070959		001	220	510		UTILITIES	221.13	221.13	
02/03/20	132985	1750	37069908529 ACCT 07435910	01/09	9908529		001	220	510		UTILITIES	255.64	255.64	
03/02/20	133300	2101	37159436699 ACCT 07435910	02/09	9436699		001	220	510		UTILITIES	286.22	286.22	
04/06/20	133811	2650	37249680259 ACCT 07435910	03/09	9680259		001	220	510		UTILITIES	286.22	286.22	
05/04/20	134133	3005	INV 37337667619 ACCT 0743	04/09	7667619		001	220	510		UTILITIES	125.73	125.73	
06/01/20	134426	3336	37423319799 ACCT 07435910	05/09	3319799		001	220	510		UTILITIES	86.67	86.67	

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07/06/20	134765	3716	INV 37508611689	ACCT 0743 06/09 8611689		001	220	510		UTILITIES	121.43		121.43
08/14/20	135412	4419	INV 37674770409	ACCT 0743 08/14 ORD820		001	220	510		UTILITIES	486.95		486.95
DIRECTV						11	EXPENDITURE		2,828.44	BALANCE SHEET	.00	TOTAL	2,828.44
866 DISTRICT 3 ROAD MAINTENANCE													
10/07/19	131602	223	DUMP TRUCK PAYMENT	09/09 #36		154	304	806		PRINCIPAL LEASE PUR	1,562.50		1,562.50
11/04/19	131965	619	DUMP TRUCK PAYMENT	10/10 #37		154	304	806		PRINCIPAL LEASE PUR	1,562.50		1,562.50
12/02/19	132433	1123	PMT #38 DUMP TRUCK	11/13 DEC2019		154	304	806		PRINCIPAL LEASE PUR	1,562.50		1,562.50
01/06/20	132753	1481	DUMP TRUCK PAYMENT	12/06 #39		154	304	806		PRINCIPAL LEASE PUR	1,562.50		1,562.50
02/03/20	133159	1924	DUMP TRUCK PMT #40	01/13 FEB2020		154	304	806		PRINCIPAL LEASE PUR	1,562.50		1,562.50
03/02/20	133458	2259	DUMP TRUCK PAYMENT	02/06 #41		154	304	806		PRINCIPAL LEASE PUR	1,562.50		1,562.50
04/06/20	133998	2837	DUMP TRUCK PAYMENT	03/11 #42		154	304	806		PRINCIPAL LEASE PUR	1,562.50		1,562.50
05/04/20	134289	3161	#43	04/13 MAY2020		154	304	806		PRINCIPAL LEASE PUR	1,562.50		1,562.50
06/01/20	134605	3515	DUMP TRUCK PAYMENT	05/08 #44		154	304	806		PRINCIPAL LEASE PUR	1,562.50		1,562.50
07/06/20	134949	3900	DUMP TRUCK PAYMENT	06/09 #45		154	304	806		PRINCIPAL LEASE PUR	1,562.50		1,562.50
08/03/20	135289	4275	DUMP TRUCK PAYMENT	07/09 #46		154	304	806		PRINCIPAL LEASE PUR	1,562.50		1,562.50
09/08/20	135680	4703	DUMP TRUCK PAYMENT	08/10 SEP2020		154	304	806		PRINCIPAL LEASE PUR	1,562.50		1,562.50
DISTRICT 3 ROAD MAINTENANCE						12	EXPENDITURE		18,750.00	BALANCE SHEET	.00	TOTAL	18,750.00
3743 DIVERSIFIED COMPANIES LLC													
10/07/19	131416	37	TAG ESCROW REFILL NOV 19-	09/10 8184-PE		001	104	501		POSTAGE	3,000.00		3,000.00
11/04/19	131788	442	REAL PROPERTY TAXES POSTA	10/18 8258-PE		001	103	501		POSTAGE	6,195.15		6,195.15
01/06/20	132605	1333	TAX NOTICES	12/16 26788		001	104	501		POSTAGE	396.23		396.23
02/03/20	132986	1751	PPR NOTICES;	01/16 26789		001	104	501		POSTAGE	196.96		196.96
03/02/20	133301	2102	POSTAGE ESTIMATE-TAG ESCR	02/10 8684-PE		001	104	501		POSTAGE	3,000.00		3,000.00
04/06/20	133812	2651	MARCH TAG RENEWALS	02/28 2948356		001	104	501		POSTAGE	863.48		863.48
05/04/20	134134	3006	POSTAGE ESTIMATE TAG ESCR	04/03 8870PE		001	104	501		POSTAGE	3,000.00		3,000.00

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05/05/20	134362	3237	8850-PE CERTIFIED NOTICES	05/04	ORD520	001	101	501	POSTAGE		4,053.75	4,053.75
07/06/20	134766	3717	CERTIFIED LANDOWNER MAILE	06/18	31385	001	101	501	POSTAGE		691.25	691.25
DIVERSIFIED COMPANIES LLC			9	EXPENDITURE		21,396.82			BALANCE SHEET		.00	TOTAL 21,396.82
2469 DIXIE DECORATIONS, INC.												
08/03/20	135109	4095	PONTOTMSZCSD SHERIFF'S DE	07/16	23242	001	200	603	OFFICE SUPPLIES		80.50	80.50
DIXIE DECORATIONS, INC.			1	EXPENDITURE		80.50			BALANCE SHEET		.00	TOTAL 80.50
4090 DONNA FERGUSON FOR & ON BEHALF												
06/17/20	134719	3650	SMALL CLAIMS SETTLEMENT	06/15	ORD620	152	302	597	SMALL CLAIMS SETTLE		85.72	85.72
DONNA FERGUSON FOR & ON BEHALF OF			1	EXPENDITURE		85.72			BALANCE SHEET		.00	TOTAL 85.72
5583 DOUGLAS, MARGIE												
03/23/20	133617	2437	ELECTION	03/10	031020	001	180	573	ELECTION WORKERS FE		145.00	145.00
DOUGLAS, MARGIE			1	EXPENDITURE		145.00			BALANCE SHEET		.00	TOTAL 145.00
6711 DOWDY, ADAM												
01/06/20	132833	1561	MDOT PHYSICAL REIMBURSEME	12/05	DEC2019	400	340	552	MEDICAL FEES		50.00	50.00
DOWDY, ADAM			1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL 50.00
072 DPS SUPPORT SERVICES												
06/01/20	134427	3337	INV 90091670 ANALYTICAL F	05/01	0091670	001	220	552	MEDICAL FEES		360.00	360.00
08/03/20	135110	4096	JULY 2020	07/06	0093594	001	220	552	MEDICAL FEES		120.00	120.00
DPS SUPPORT SERVICES			2	EXPENDITURE		480.00			BALANCE SHEET		.00	TOTAL 480.00
3563 DRURY INN & SUITES												
12/04/19	132521	1215	E WRIGHT #77348779	10/15	ORD019A	001	100	476	MENUE & LODGING		180.00	
12/04/19	132521	1215	B WARD #77348776	10/15	ORD019B	001	100	476	MENUE & LODGING		180.00	
12/04/19	132521	1215	M MCGREGOR #77348767	10/15	ORD019C	001	100	476	MENUE & LODGING		180.00	
12/04/19	132521	1215	W STOKES #77348713	12/02	ORD019D	001	100	476	MENUE & LODGING		180.00	720.00
DRURY INN & SUITES			1	EXPENDITURE		720.00			BALANCE SHEET		.00	TOTAL 720.00

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=====													
6709 DUFF, JESSIE													
09/08/20	135783	4803	MDOT PHYSICAL REIMBURSEME	07/28	7282020	400	340	552	MEDICAL FEES		85.00		85.00
-----													
	DUFF, JESSIE			1	EXPENDITURE				85.00	BALANCE SHEET	.00	TOTAL	85.00
-----													
7259 CIRCUIT CLERK JURY													
01/16/20	132891	1640	COURT JURY 3 DAYS 51 MI	01/06	010620	001	161	575	JUROR FEES		147.28		147.28
09/15/20	135804	4850	COURT JURY 4 DAYS 68 MI	08/24	082420	001	161	575	JUROR FEES		196.38		196.38
-----													
	CIRCUIT CLERK JURY			2	EXPENDITURE				343.66	BALANCE SHEET	.00	TOTAL	343.66
-----													
5504 DYER, ANNIE													
11/19/19	132113	787	ELECTION	11/05	110519	001	180	573	ELECTION WORKERS FE		145.00		145.00
-----													
	DYER, ANNIE			1	EXPENDITURE				145.00	BALANCE SHEET	.00	TOTAL	145.00
-----													
2157 E FIRE													
10/07/19	131417	38	BACKFLOW/SPRINKLER SYS AD	09/18	136956	001	220	544	SERVICE & MAINTENAN		225.00		
						001	220	544	SERVICE & MAINTENAN		200.00		
10/07/19	131417	38	BACKFLOW INSP HEALTH DEPT	09/18	136957	001	151	544	SERVICE & MAINTENAN		200.00		625.00
12/02/19	132261	951	ADULT DETENTION REPAIR	11/08	137421	001	220	544	SERVICE & MAINTENAN		1,328.36		
12/02/19	132261	951	JUSTICE COURT EXT MAINTEN	11/19	5891281	001	151	544	SERVICE & MAINTENAN		35.00		1,363.36
02/03/20	132987	1752	SERVICE CALL DETENTION CE	01/14	6213472	001	220	544	SERVICE & MAINTENAN		1,252.10		1,252.10
04/06/20	133813	2652	DHS FIRE EXTINGUISHER MAI	03/19	6616153	001	450	544	SERVICE & MAINTENAN		162.65		162.65
06/01/20	134545	3455	FIRE EXTINGUISHER MAINTEN	05/27	6971549	151	301	544	SERVICE & MAINTENAN		369.20		369.20
06/01/20	134565	3475	FIRE EXTINGUISHER MAINTEN	05/27	6970258	152	302	544	SERVICE & MAINTENAN		379.15		379.15
06/01/20	134584	3494	FIRE EXT MAINTENANCE DIST	04/29	6822165	153	303	544	SERVICE & MAINTENAN		124.75		124.75
06/01/20	134606	3516	DIST 4 FIRE EXTINGUISHER	05/21	6941683	154	304	544	SERVICE & MAINTENAN		354.40		354.40
06/01/20	134628	3538	FIRE EXT MAINTENANCE DIST	04/28	6818240	155	305	544	SERVICE & MAINTENAN		199.65		
06/01/20	134628	3538	DIST 5 HWY 41 FIRE EXT MA	05/21	6941039	155	305	544	SERVICE & MAINTENAN		35.00		234.65
08/03/20	135359	4345	PURCHASING DEPT FIRE EXT	06/30	7174786	400	340	544	SERVICE & MAINTENAN		331.35		331.35
09/08/20	135498	4522	ANNUAL INSPECTION OF FIRE	08/04	7384454	001	220	544	SERVICE & MAINTENAN		332.00		

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09/08/20	135498	4522 ANNUAL FIRE SUPRESSION SY	08/20 7487019		001 220 544		SERVICE & MAINTENAN	607.90	939.90
E FIRE			11 EXPENDITURE		6,136.51		BALANCE SHEET	.00	TOTAL 6,136.51
417 E-911									
10/07/19	131418	39 DISPATCH SERVICE FEE	09/09 OCT2019		001 200 431		RADIO OPERATOR	15,000.00	15,000.00
11/04/19	131789	443 DISPATCH FEE	10/10 NOV2019		001 200 431		RADIO OPERATOR	15,000.00	15,000.00
12/02/19	132262	952 DISPATCH FEES	11/13 DEC2019		001 200 431		RADIO OPERATOR	15,000.00	15,000.00
01/06/20	132606	1334 E911 DISPATCH FEE	12/06 JAN2020		001 200 431		RADIO OPERATOR	15,000.00	15,000.00
02/03/20	132988	1753 DISPATCH SERVICE FEES	01/13 FEB2020		001 200 431		RADIO OPERATOR	15,000.00	15,000.00
03/02/20	133302	2103 E-911 DISPATCH SERVICE FE	02/06 MAR2020		001 200 431		RADIO OPERATOR	15,000.00	15,000.00
04/06/20	133814	2653 DISPATCH FEES	03/11 APR2020		001 200 431		RADIO OPERATOR	15,000.00	15,000.00
05/04/20	134135	3007 DISPATCH SERVICE	04/13 MAY2020		001 200 431		RADIO OPERATOR	15,000.00	15,000.00
06/01/20	134428	3338 DISPATCH SERVICE FEES	05/08 JUN2020		001 200 431		RADIO OPERATOR	15,000.00	15,000.00
07/06/20	134767	3718 DISPATCH FEES	06/09 JLY2020		001 200 431		RADIO OPERATOR	15,000.00	15,000.00
08/03/20	135111	4097 DISPATCH SERVICE	07/09 AUG2020		001 200 431		RADIO OPERATOR	15,000.00	15,000.00
09/08/20	135499	4523 DISPATCH SERVICE FEES	08/10 SEP2020		001 200 431		RADIO OPERATOR	15,000.00	15,000.00
E-911			12 EXPENDITURE		180,000.00		BALANCE SHEET	.00	TOTAL 180,000.00
076 EAST PONTOTOC WATER ASSOCIATIO									
10/07/19	131603	224 ACCT 1711 4TH DIST	09/20 SEP2019		154 304 510		UTILITIES	17.70	
					154 304 510		UTILITIES	23.75	41.45
12/02/19	132434	1124 ACCT 1711 DIST 4	10/16 NOV2019		154 304 510		UTILITIES	17.00	17.00
01/06/20	132754	1482 ACCT 1711 DIST 4	11/27 1711D19		154 304 510		UTILITIES	40.34	40.34
03/02/20	133459	2260 ACCT 1711 4TH DIST	01/17 1711120		154 304 510		UTILITIES	17.00	17.00
04/06/20	133999	2838 ACCT 1711 DIST 4 SHED	02/17 3201711		154 304 510		UTILITIES	35.70	35.70
05/04/20	134290	3162 ACCT 1711 4TH DIST	03/16 APR20		154 304 510		UTILITIES	17.00	17.00
06/01/20	134607	3517 ACCT 1711 DIST 4	04/18 4182020		154 304 510		UTILITIES	19.06	19.06

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07/06/20	134950	3901	ACCT 1711 4TH DIST SHED	06/19 6201711		154	304	510		UTILITIES	17.21		17.21
09/08/20	135681	4704	ACCT 1711 4TH DIST	07/17 JLY2020		154	304	510		UTILITIES	38.70		38.70
EAST PONTOTOC WATER ASSOCIATION				9	EXPENDITURE		243.46			BALANCE SHEET	.00	TOTAL	243.46
5595 EASTERLING, DIANN													
11/19/19	132114	788	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133618	2438	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
EASTERLING, DIANN				2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
4089 EATON CHEVROLET BUICK GMC													
05/04/20	134360	3232	2020 GMC SIERRA 1500 SLE	01/31 ORD120		155	305	915		VEHICLES COSTS ABOV	36,190.00		36,190.00
EATON CHEVROLET BUICK GMC				1	EXPENDITURE		36,190.00			BALANCE SHEET	.00	TOTAL	36,190.00
1033 ECAM													
10/07/19	131723	344	CLARA JAGGERS	10/07 ORDO19A		001	180	562		SCHOOLS & SEMINARS	370.00		
10/07/19	131723	344	NICKY MOORE	10/07 ORDO19B		001	180	562		SCHOOLS & SEMINARS	370.00		
10/07/19	131723	344	QUAY BLAND	10/07 ORDO19C		001	180	562		SCHOOLS & SEMINARS	370.00		
10/07/19	131723	344	LARRY POE	10/07 ORDO19D		001	180	562		SCHOOLS & SEMINARS	370.00		
10/07/19	131723	344	LINDA MARTIN	10/07 ORDO19E		001	180	562		SCHOOLS & SEMINARS	370.00		
10/07/19	131723	344	MELINDA NOWICKI	10/07 ORDO19F		001	180	562		SCHOOLS & SEMINARS	365.00		2,215.00
ECAM				1	EXPENDITURE		2,215.00			BALANCE SHEET	.00	TOTAL	2,215.00
1156 ECRU VOLUNTEER FIRE DEPARTMENT													
08/14/20	135413	4420	COUNTY CONTRIBUTION	08/14 ORD820A		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
08/14/20	135430	4437	FIRE REBATE MONEY	08/14 ORD820B		106	250	750		GRANT TO VOLUNTEER	8,000.00		8,000.00
ECRU VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00
3009 EEP													
07/06/20	134873	3824	PONTOTOC CASCADE SYS MAIN	06/09 450940	30481	106	250	542		VEHICLE REPAIR BY 0	776.97		
07/06/20	134873	3824	ECRU CASCADE SYS MAINTENA	06/09 450941	30481	106	250	542		VEHICLE REPAIR BY 0	767.97		1,544.94
EEP				1	EXPENDITURE		1,544.94			BALANCE SHEET	.00	TOTAL	1,544.94

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====											
923 ELECTION SYSTEMS AND SOFTWARE,											
10/07/19	131419	40 GEMS DATABASE CODING	08/30 1097673		001	180	603		OFFICE SUPPLIES	1,455.00	1,455.00
11/04/19	131790	444 VOTER ACCESS CARDS/ENCODE	09/20 1099574	29985	001	180	603		OFFICE SUPPLIES	5,015.93	5,015.93
11/04/19	132065	719 INV 1102486 HARDWARE MAIN	11/04 ORDN19		001	180	544		SERVICE & MAINTENAN	6,725.00	6,725.00
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ELECTION SYSTEMS AND SOFTWARE, INC.			3 EXPENDITURE					13,195.93	BALANCE SHEET	.00	TOTAL 13,195.93
-----											
3974 ELITE PEST CONTROL LLC											
10/07/19	131420	41 ADULT DETENTION PEST CONT	09/24 92419		001	200	580		MOSQUITO & PEST CON	190.00	190.00
11/04/19	131791	445 ADULT DETENTION PEST CONT	10/24 102419		001	220	580		MOSQUITO & PEST CON	190.00	190.00
12/02/19	132263	953 ADULT DETENTION PEST CONT	11/21 112119		001	220	580		MOSQUITO & PEST CON	190.00	190.00
01/06/20	132607	1335 ADULT DETENTION PEST CONT	12/12 121219		001	220	580		MOSQUITO & PEST CON	190.00	190.00
02/03/20	132989	1754 ADULT DETENTION CTR PEST	01/16 1162020		001	220	580		MOSQUITO & PEST CON	190.00	190.00
03/02/20	133303	2104 ADULT DETENTION PEST CONT	02/17 2172020		001	220	580		MOSQUITO & PEST CON	190.00	190.00
04/06/20	133815	2654 ADULT DETENTION PEST CONT	03/09 3092020		001	220	580		MOSQUITO & PEST CON	190.00	190.00
05/04/20	134136	3008 ADULT DETENTION PEST CONT	04/24 4242020		001	220	580		MOSQUITO & PEST CON	190.00	190.00
06/01/20	134429	3339 ADULT DETENTION PEST CONT	05/19 5192020		001	200	580		MOSQUITO & PEST CON	190.00	190.00
07/06/20	134768	3719 ADULT DETENTION PEST CONT	06/23 6232020		001	220	580		MOSQUITO & PEST CON	190.00	190.00
08/03/20	135112	4098 JAIL PEST CONTROL COSTS	07/14 7142020		001	220	580		MOSQUITO & PEST CON	190.00	190.00
09/08/20	135500	4524 ADULT DETENTION PEST CONT	08/17 8172020		001	220	580		MOSQUITO & PEST CON	190.00	190.00
-----											
ELITE PEST CONTROL LLC			12 EXPENDITURE					2,280.00	BALANCE SHEET	.00	TOTAL 2,280.00
-----											
3039 ELMO'S MILITARY SURPLUS											
12/02/19	132264	954 LAW ENFORCEMENT SUPPLIES	11/14 548620		001	200	613		LAW ENFORCEMENT SUP	173.00	
12/02/19	132264	954 GLOCK MAGS;FOX SPRAY;BH 4	11/21 548631		001	200	613		LAW ENFORCEMENT SUP	315.00	488.00
01/06/20	132608	1336 6 BASE LAYERS;1 HOLSTER	11/25 548635		001	200	613		LAW ENFORCEMENT SUP	177.00	177.00
06/01/20	134430	3340 BOOTS	04/30 348531		001	200	691		UNIFORMS	130.00	130.00
07/06/20	134769	3720 UNIFORM	05/28 348561		001	200	691		UNIFORMS	150.99	150.99



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09/08/20	135501	4525	RACK	08/14	351963	001	200	613	LAW ENFORCEMENT SUP		165.00		165.00
ELMO'S MILITARY SURPLUS				5	EXPENDITURE		1,110.99		BALANCE SHEET		.00	TOTAL	1,110.99
2247 ENGINEERING SOLUTIONS, INC.													
10/07/19	131728	349	FAULKNER RD T18-480 CONT	10/07	ORD019A	129	530	911	CONSTRUCTION IN PRO		17,462.52		
10/07/19	131728	349	FAULKNER RD T18-480 BID P	10/07	ORD019B	129	530	911	CONSTRUCTION IN PRO		6,768.00		24,230.52
10/07/19	131729	350	P18-410 SAP58(18)M ENG ES	10/07	ORD019C	170	300	555	ENGINEERING FEES		5,326.87		5,326.87
11/04/19	132077	731	#5166 SAP 58(18)M ENDVILL	11/04	ORDN19B	170	300	555	ENGINEERING FEES		6,033.43		
11/04/19	132077	731	#5148 LSBP(58)16 CHICASA	11/04	ORD1119	170	300	555	ENGINEERING FEES		3,046.66		9,080.09
12/04/19	132530	1224	INV 5222 P17-460 LSBP 58(	12/02	ORD1219	170	300	555	ENGINEERING FEES		6,378.21		6,378.21
12/13/19	132551	1261	INV 5234 CONSTR PHASE/OVE	12/13	ORDD19	129	530	911	CONSTRUCTION IN PRO		17,462.52		17,462.52
01/16/20	132869	1618	INV 4203 LSBP5818EE1	01/15	ORD120	170	300	555	ENGINEERING FEES		16,067.84		16,067.84
04/08/20	134085	2924	INV 5255 P19-405 SAP58(20	03/31	ORD320	170	300	555	ENGINEERING FEES		47,519.16		47,519.16
06/01/20	134703	3613	P19-405 SAP-58(20)M ROAD	06/01	ORD620	170	300	555	ENGINEERING FEES		17,819.68		17,819.68
07/06/20	135055	4006	INV 5320 PROJECT T18-480	07/06	ORD720B	129	530	911	CONSTRUCTION IN PRO		12,270.96		12,270.96
08/03/20	135400	4388	INV 5326 SAP-58(20)M ROAD	08/03	ORD820A	170	300	555	ENGINEERING FEES		17,819.68		
08/03/20	135400	4388	LSBP 58 MOORMAN RD	08/03	ORD820B	170	300	555	ENGINEERING FEES		11,087.94		28,907.62
08/31/20	135462	4486	INV 5269 P20-165 PONTOTOC	08/31	ORD820D	153	303	555	ENGINEERING FEES		5,080.00		5,080.00
08/31/20	135463	4487	INV 5344 P19-405 SAP 58(2	08/31	ORD820C	170	300	555	ENGINEERING FEES		17,819.68		17,819.68
09/15/20	135799	4845	INV 5342 T20-155 PONT AIR	09/15	ORD920	309	307	911	CONSTRUCTION IN PRO		53,013.00		53,013.00
ENGINEERING SOLUTIONS, INC.				13	EXPENDITURE		260,976.15		BALANCE SHEET		.00	TOTAL	260,976.15
3910 ENVISION RX PLUS													
01/07/20	132838	1567	M SLEDGE ID:EIC3359218	01/06	ORD120	001	104	468	GROUP INSURANCE		170.40		170.40
ENVISION RX PLUS				1	EXPENDITURE		170.40		BALANCE SHEET		.00	TOTAL	170.40
079 ERGON ASPHALT & EMULSIONS, INC													
10/07/19	131562	183	.25 HR DEMURRAGE	08/30	2113864	152	302	632	ASPHALT		21.25		21.25
10/07/19	131604	225	6129 GAL CRS2P	08/30	2113148	29975	154	304	632	ASPHALT	13,139.35		

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10/07/19	131604	225	6101 GAL CRS2P	09/06 2117448	29986	154	304	632	ASPHALT		13,062.85		
10/07/19	131604	225	5992 GAL CRS2P	09/20 2128429	30023	154	304	632	ASPHALT		12,829.47		39,031.67
10/07/19	131629	250	5700 GAL CRS2P	09/13 2122890	30009	155	305	632	ASPHALT		12,204.27		
10/07/19	131629	250	5369 GAL CRS2P	09/16 2123975	30012	155	305	632	ASPHALT		11,500.47		
10/07/19	131629	250	5980 GAL CRS2P	09/23 2129375	30024	155	305	632	ASPHALT		12,803.78		36,508.52
10/07/19	131651	272	5416 GAL CRS2	09/12 2121819	30005	156	300	632	ASPHALT		10,025.56		10,025.56
11/04/19	131966	620	5869 GAL CRS2P	09/26 2132464	30041	154	304	632	ASPHALT		12,566.12		
11/04/19	131966	620	DEMURRAGE	10/08 2141601		154	304	632	ASPHALT		106.25		12,672.37
11/04/19	132009	663	5430 GAL CRS2	10/01 2135723	30060	156	300	632	ASPHALT		10,051.47		10,051.47
12/02/19	132474	1164	4944 GAL CRS2	11/19 2165521	30139	156	300	632	ASPHALT		9,198.48		9,198.48
02/03/20	133193	1958	4944 GAL CRS2	01/02 2184087	30210	156	300	632	ASPHALT		9,009.62		9,009.62
03/02/20	133500	2301	4,852.000 GAL CRS-2	02/03 2196726	30448	156	300	632	ASPHALT		8,545.99		8,545.99
04/06/20	134039	2878	3904 GAL CRS2	03/09 2211780	30338	156	300	632	ASPHALT		7,045.65		7,045.65
05/04/20	134319	3191	4285 GAL CRS2	03/30 2222001	30379	156	300	632	ASPHALT		7,628.99		7,628.99
06/01/20	134546	3456	5411 GAL CRS2P	05/12 2245937	30455	151	301	632	ASPHALT		10,484.36		
06/01/20	134546	3456	5861 GAL CRS2P	05/12 2246592	30455	151	301	632	ASPHALT		11,356.27		
06/01/20	134546	3456	6160 GAL CRS2P	05/13 2246746	30455	151	301	632	ASPHALT		11,935.62		
06/01/20	134546	3456	5861 GAL CRS2P	05/13 2247225	30455	151	301	632	ASPHALT		11,356.27		
06/01/20	134546	3456	5482 GAL CRS2P	05/13 2247226	30455	151	301	632	ASPHALT		10,621.92		
06/01/20	134546	3456	4984 GAL CRS2P	05/19 2250316	30464	151	301	632	ASPHALT		9,726.68		
06/01/20	134546	3456	5236 GAL CRS2P	05/19 2251109	30464	151	301	632	ASPHALT		10,164.71		75,645.83
06/01/20	134648	3558	5274 GAL CRS2	05/26 2254041	30478	156	300	632	ASPHALT		9,017.73		9,017.73
08/03/20	135250	4236	DISTRICT 2 CRS-2P	07/14 2289345	30562	152	302	632	ASPHALT		8,334.57		
08/03/20	135250	4236	DISTRICT 2 CRS-2P	07/14 2290318	30562	152	302	632	ASPHALT		8,645.51		
08/03/20	135250	4236	DISTRICT 2 CRS-2P	07/17 2292681	30565	152	302	632	ASPHALT		11,503.91		
08/03/20	135250	4236	DISTRICT 2 CRS-2P	07/17 2293383	30565	152	302	632	ASPHALT		11,897.15		
08/03/20	135250	4236	DISTRICT 2 CRS-2P	07/23 2297341	30575	152	302	632	ASPHALT		12,167.01		
08/03/20	135250	4236	DISTRICT 2 CRS-2P	07/23 2298158	30575	152	302	632	ASPHALT		9,968.95		
08/03/20	135250	4236	RET 2091 GAL CRS2P	07/23 2300055		152	302	632	ASPHALT		4,030.62CR		58,486.48
08/03/20	135314	4300	6039 GAL CRS2P	07/07 2284548	30542	155	305	632	ASPHALT		11,640.78		
08/03/20	135314	4300	4925 GAL CRS2P	07/07 2284549	30542	155	305	632	ASPHALT		11,421.03		
08/03/20	135314	4300	321887 DISTRICT 5 DEMURRA	07/16 2292331		155	305	632	ASPHALT		157.50		
08/03/20	135314	4300	DISTRICT 5 DEMURRAGE CHAR	07/16 2292332		155	305	632	ASPHALT		315.00		23,534.31
08/03/20	135330	4316	4288 GAL CRS2	07/07 2283979	30548	156	300	632	ASPHALT		7,488.38		7,488.38
09/08/20	135637	4660	DEMURRAGE BOL 1791551	08/06 2309434		152	302	632	ASPHALT		90.00		90.00

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09/08/20	135657	4680	5549 GAL CRS2P	08/04	2306252	30598	153	303	632	ASPHALT		9,115.34		
09/08/20	135657	4680	6084 GAL CRS2P	08/04	2307277	30598	153	303	632	ASPHALT		9,994.19		
09/08/20	135657	4680	5658 GAL CRS2P	08/05	2307464	30598	153	303	632	ASPHALT		9,294.40		
09/08/20	135657	4680	5364 GAL CRS2P	08/05	2307465	30598	153	303	632	ASPHALT		8,811.45	37,215.38	
09/08/20	135700	4812	5101 GAL CRS2P	08/27	2325920	30641	154	304	632	ASPHALT		8,425.87		
09/08/20	135700	4812	5987 GAL CRS2P	08/27	2326742	30641	154	304	632	ASPHALT		9,834.84	18,260.71	
ERGO ASPHALT & EMULSIONS, INC.				19	EXPENDITURE		379,478.39			BALANCE SHEET		.00	TOTAL	379,478.39
2554 ESG OPERATIONS, INC.														
10/07/19	131527	148	WWTP & LIFTSTATION CHECK	09/09	OCT2019		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25	
11/04/19	131892	546	OPERATION OF WWTP&LIFTSTA	10/10	10-19		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25	
12/02/19	132371	1061	WWTP & LIFTSTATION CHECK	11/13	NOV2019		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25	
01/06/20	132694	1422	OPERATIONOF WWTP&LIFT STA	12/06	DEC2019		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25	
02/03/20	133093	1858	OP OF WWTP & LIFTSTATION	01/13	FEB2020		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25	
03/02/20	133400	2201	OPERATION OF WWTP & LIFTS	02/06	MAR2020		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25	
04/06/20	133924	2763	WWTP & LIFT STATION CHECK	03/09	4228		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25	
05/04/20	134238	3110	OPERATION OF WWTP & LIFTS	04/13	APR2020		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25	
06/01/20	134530	3440	WWTP & LIFTSTATION CHECK	05/08	MAY2020		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25	
07/06/20	134870	3821	OPERATION OF WWTP & LIFTS	06/09	JUN2020		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25	
08/03/20	135219	4205	LIFTSTATION CHECK	07/09	JLY2020		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25	
09/08/20	135608	4631	WWTP&LIFTSTATION CHECK	08/10	SEP2020		101	676	544	SERVICE & MAINTENAN		2,406.25	2,406.25	
ESG OPERATIONS, INC.				12	EXPENDITURE		28,875.00			BALANCE SHEET		.00	TOTAL	28,875.00
2724 ESRI INC.														
10/07/19	131421	42	ARCGIS MAPPING MAINTENANC	09/06	3694817	29989	001	103	544	SERVICE & MAINTENAN		3,434.00	3,434.00	
ESRI INC.				1	EXPENDITURE		3,434.00			BALANCE SHEET		.00	TOTAL	3,434.00
5757 FARRIS, WANDA														
03/23/20	133619	2439	ELECTION	03/10	031020		001	180	573	ELECTION WORKERS FE		125.00	125.00	
FARRIS, WANDA				1	EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00

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771 FASTENAL COMPANY													
10/07/19	131422	43	FLTRXSECSS	09/20	64667	001	220	645		CUSTODIAL & CLEANIN	22.00		22.00
11/04/19	131792	446	GLOVES	10/16	64985	001	220	645		CUSTODIAL & CLEANIN	566.66		566.66
03/02/20	133304	2105	SANITIZER;SPRYWYWINCLN;GL	01/23	65888	001	200	645		CUSTODIAL & CLEANIN	788.88		788.88
04/06/20	133816	2655	HAND SANITIZER;FOAM CLEAN	03/13	66460	001	220	645		CUSTODIAL & CLEANIN	196.39		
04/06/20	133816	2655	JANITORIAL SUPPLIES	03/20	66517	001	220	645		CUSTODIAL & CLEANIN	72.64		269.03
05/04/20	134137	3009	GLOVES	03/31	66598	001	220	645		CUSTODIAL & CLEANIN	893.10		893.10
06/01/20	134431	3341	GLOVES	05/18	66920	001	220	645		CUSTODIAL & CLEANIN	1,106.80		1,106.80
07/06/20	134770	3721	HAND SANITIZER - COVID SU	06/11	67105	001	220	645		CUSTODIAL & CLEANIN	141.24		141.24
08/03/20	135113	4099	GLOVES COVID	07/02	67305	001	220	645		CUSTODIAL & CLEANIN	117.24		
08/03/20	135113	4099	GLOVES;DISP COVID	07/08	67356	001	220	645		CUSTODIAL & CLEANIN	393.56		
08/03/20	135113	4099	JAIL SUPPLY CHARGES	07/13	67396	001	220	645		CUSTODIAL & CLEANIN	143.76		654.56
09/08/20	135502	4526	GLOVES;FACE MASKS	08/05	67594	001	220	645		CUSTODIAL & CLEANIN	565.40		
09/08/20	135502	4526	SANITIZER;XL BLK PF DISP	08/18	67679	001	220	645		CUSTODIAL & CLEANIN	277.80		
09/08/20	135502	4526	LATEX GLOVES	08/26	67743	001	220	645		CUSTODIAL & CLEANIN	234.48		1,077.68
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FASTENAL COMPANY				9	EXPENDITURE		5,519.95			BALANCE SHEET	.00	TOTAL	5,519.95
-----													
2938 FERGUSON ENTERPRISES LLC #20													
02/03/20	132990	1755	CUST 421331 ASSY FOR JAIL	01/16	9987179	001	220	643		HARDWARE, PLUMBING,	70.00		70.00
-----													
FERGUSON ENTERPRISES LLC #20				1	EXPENDITURE		70.00			BALANCE SHEET	.00	TOTAL	70.00
-----													
5762 FERGUSON, CATHIE													
03/23/20	133620	2440	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
FERGUSON, CATHIE				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
-----													
6725 FERGUSON, MELISSA													
08/03/20	135210	4196	EMPLOYEE RIMBURSEMENT VOU	06/25	6252020	001	166	641		BUILDING REPAIRS &	4.98		4.98
-----													
FERGUSON, MELISSA				1	EXPENDITURE		4.98			BALANCE SHEET	.00	TOTAL	4.98
-----													
5549 FINLEY, GERALD													

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03/23/20	133621	2441	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
FINLEY, GERALD				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
5634 FINLEY, GERALD													
11/19/19	132115	789	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	125.00		125.00
FINLEY, GERALD				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
2186 FIRE GUARD													
10/07/19	131532	153	RECHARGE 20LB;NEW 20LB	09/09	34190	106	250	681		REPAIR PARTS	202.00		
11/04/19	131532	153	VOID CLAIM NO 000153 CHEC	11/04	34190	V	106	250	681	REPAIR PARTS	202.00	CR	
05/04/20	134241	3113	FIRE EXTINGUISHER MAINTEN	09/23	34187		106	250	544	SERVICE & MAINTENAN	127.00		
05/04/20	134241	3113	FIRE EXTINGUISHER	09/23	34211		106	250	644	SMALL TOOLS	450.00		577.00
FIRE GUARD				2	EXPENDITURE		577.00			BALANCE SHEET	.00	TOTAL	577.00
730 FIRST CHOICE BANK													
10/07/19	131423	44	LOAN# 492661	09/09	661#14	001	200	806		PRINCIPAL LEASE PUR	523.24		
						001	200	805		LEASE PURCHASE INTE	42.02		565.26
10/07/19	131533	154	LOAN# 478501	09/09	501#44	106	250	806		PRINCIPAL LEASE PUR	3,670.86		
						106	250	805		LEASE PURCHASE INTE	140.30		3,811.16
10/07/19	131563	184	LOAN 489661	09/09	9661#17	152	302	806		PRINCIPAL LEASE PUR	2,809.27		
						152	302	805		LEASE PURCHASE INTE	205.60		3,014.87
10/07/19	131605	226	LOAN# 488961	09/09	961#21	154	304	806		PRINCIPAL LEASE PUR	1,017.43		
						154	304	805		LEASE PURCHASE INTE	69.84		1,087.27
10/07/19	131630	251	LOAN# 497291	09/09	291#4	155	305	806		PRINCIPAL LEASE PUR	767.70		
						155	305	805		LEASE PURCHASE INTE	146.97		914.67
10/07/19	131652	273	LOAN 487391	09/09	391#30	156	300	806		PRINCIPAL LEASE PUR	3,098.23		
						156	300	805		LEASE PURCHASE INTE	138.26		
10/07/19	131652	273	LOAN 489561	09/09	561#17	156	300	806		PRINCIPAL LEASE PUR	5,909.57		
						156	300	805		LEASE PURCHASE INTE	432.50		9,578.56
10/07/19	131670	291	LOAN 488271	09/09	271#25	190	219	800		PRINCIPAL CAPITAL D	4,059.50		
						190	219	802		INTEREST EXPENSE	100.80		4,160.30
10/07/19	131682	303	LOAN 478721	09/09	21#42	400	340	806		PRINCIPAL LEASE PUR	2,795.13		
						400	340	805		LEASE PURCHASE INTE	38.81		
10/07/19	131682	303	LOAN 489261	09/09	61#19	400	340	806		PRINCIPAL LEASE PUR	2,744.68		

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						400	340	805		LEASE PURCHASE INTE	187.90	5,766.52
11/04/19	131793	447	LOAN 492661	10/10	661#15	001	200	806		PRINCIPAL LEASE PUR	523.04	
						001	200	805		LEASE PURCHASE INTE	42.22	565.26
11/04/19	131897	551	LOAN 478501	10/10	501#45	106	250	806		PRINCIPAL LEASE PUR	3,683.23	
						106	250	805		LEASE PURCHASE INTE	127.93	3,811.16
11/04/19	131926	580	LOAN 489661	10/10	9661#18	152	302	806		PRINCIPAL LEASE PUR	2,808.83	
						152	302	805		LEASE PURCHASE INTE	206.04	3,014.87
11/04/19	131967	621	LOAN 488961	10/10	961#22	154	304	806		PRINCIPAL LEASE PUR	1,017.60	
						154	304	805		LEASE PURCHASE INTE	69.67	1,087.27
11/04/19	131988	642	LOAN 497291	10/10	291#5	155	305	806		PRINCIPAL LEASE PUR	765.24	
						155	305	805		LEASE PURCHASE INTE	149.43	914.67
11/04/19	132010	664	LOAN 487391	10/10	391#31	156	300	806		PRINCIPAL LEASE PUR	3,100.99	
						156	300	805		LEASE PURCHASE INTE	135.50	
11/04/19	132010	664	LOAN 489561	10/10	561#18	156	300	806		PRINCIPAL LEASE PUR	5,908.65	
						156	300	805		LEASE PURCHASE INTE	433.42	9,578.56
11/04/19	132034	688	LOAN 488271	10/10	271#26	190	219	800		PRINCIPAL CAPITAL D	4,064.72	
						190	219	802		INTEREST EXPENSE	95.58	4,160.30
11/04/19	132045	699	LOAN 489261	10/10	261#20	400	340	806		PRINCIPAL LEASE PUR	2,744.68	
						400	340	805		LEASE PURCHASE INTE	187.90	
11/04/19	132045	699	LOAN 478721	10/10	721#43	400	340	806		PRINCIPAL LEASE PUR	2,799.53	
						400	340	805		LEASE PURCHASE INTE	34.41	5,766.52
12/02/19	132265	955	LOAN# 492661	11/13	61#16	001	200	806		PRINCIPAL LEASE PUR	525.56	
						001	200	805		LEASE PURCHASE INTE	39.70	
12/02/19	132265	955	LOAN 497981	11/22	981#1	001	200	806		PRINCIPAL LEASE PUR	5,672.53	
						001	200	805		LEASE PURCHASE INTE	403.81	6,641.60
12/02/19	132374	1064	LOAN# 478501	11/13	501#46	106	250	806		PRINCIPAL LEASE PUR	3,687.10	
						106	250	805		LEASE PURCHASE INTE	124.06	3,811.16
12/02/19	132398	1088	LOAN# 489661	11/13	9661#19	152	302	806		PRINCIPAL LEASE PUR	2,821.69	
						152	302	805		LEASE PURCHASE INTE	193.18	3,014.87
12/02/19	132435	1125	LOAN# 488961	11/13	8961#23	154	304	806		PRINCIPAL LEASE PUR	1,022.26	
						154	304	805		LEASE PURCHASE INTE	65.01	1,087.27
12/02/19	132458	1148	LOAN# 497291	11/13	7291#6	155	305	806		PRINCIPAL LEASE PUR	772.42	
						155	305	805		LEASE PURCHASE INTE	142.25	914.67
12/02/19	132475	1165	LOAN# 487391	11/13	7391#32	156	300	806		PRINCIPAL LEASE PUR	3,112.50	
						156	300	805		LEASE PURCHASE INTE	123.99	
12/02/19	132475	1165	LOAN# 489561	11/13	9561#19	156	300	806		PRINCIPAL LEASE PUR	5,935.70	
						156	300	805		LEASE PURCHASE INTE	406.37	9,578.56

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12/02/19	132489	1179	LOAN# 488271	11/13	8271#27		190	219	800		PRINCIPAL CAPITAL D	4,076.13		
							190	219	802		INTEREST EXPENSE	84.17		4,160.30
12/02/19	132500	1190	LOAN# 478721	11/13	8721#44		400	340	806		PRINCIPAL LEASE PUR	2,806.16		
							400	340	805		LEASE PURCHASE INTE	27.78		
12/02/19	132500	1190	LOAN# 489261	11/13	9261#21		400	340	806		PRINCIPAL LEASE PUR	2,756.81		
							400	340	805		LEASE PURCHASE INTE	175.77		5,766.52
01/06/20	132609	1337	LOAN 492661	12/06	2661#17		001	200	806		PRINCIPAL LEASE PUR	525.43		
							001	200	805		LEASE PURCHASE INTE	39.83		
01/06/20	132609	1337	LOAN 497981	12/06	7981#2		001	200	806		PRINCIPAL LEASE PUR	5,641.31		
							001	200	805		LEASE PURCHASE INTE	435.03		6,641.60
01/06/20	132697	1425	LOAN 478501	12/06	8501#47		106	250	806		PRINCIPAL LEASE PUR	3,695.24		
							106	250	805		LEASE PURCHASE INTE	115.92		3,811.16
01/06/20	132722	1450	LOAN 489661	12/06	9661#20		152	302	806		PRINCIPAL LEASE PUR	2,821.70		
							152	302	805		LEASE PURCHASE INTE	193.17		3,014.87
01/06/20	132739	1467	LOAN 498061	12/09	8061#1		153	303	806		PRINCIPAL LEASE PUR	4,379.05		
							153	303	805		LEASE PURCHASE INTE	684.36		5,063.41
01/06/20	132755	1483	LOAN 488961	12/09	8961#24		154	304	806		PRINCIPAL LEASE PUR	1,022.61		
							154	304	805		LEASE PURCHASE INTE	64.66		1,087.27
01/06/20	132780	1508	LOAN 497291	12/09	7291#7		155	305	806		PRINCIPAL LEASE PUR	770.14		
							155	305	805		LEASE PURCHASE INTE	144.53		914.67
01/06/20	132797	1525	LOAN 487391	12/09	7391#33		156	300	806		PRINCIPAL LEASE PUR	3,115.76		
							156	300	805		LEASE PURCHASE INTE	120.73		
01/06/20	132797	1525	LOAN 489561	12/09	9561#20		156	300	806		PRINCIPAL LEASE PUR	5,935.71		
							156	300	805		LEASE PURCHASE INTE	406.36		9,578.56
01/06/20	132809	1537	LOAN 488271	12/09	8271#28		190	219	800		PRINCIPAL CAPITAL D	4,081.94		
							190	219	802		INTEREST EXPENSE	78.36		4,160.30
01/06/20	132819	1547	LOAN #478721	12/09	8721#45		400	340	806		PRINCIPAL LEASE PUR	2,810.96		
							400	340	805		LEASE PURCHASE INTE	22.98		
01/06/20	132819	1547	LOAN 489261	12/09	9261#22		400	340	806		PRINCIPAL LEASE PUR	2,757.25		
							400	340	805		LEASE PURCHASE INTE	175.33		5,766.52
02/03/20	132991	1756	LOAN 492661	01/13	2661#18		001	200	806		PRINCIPAL LEASE PUR	526.63		
							001	200	805		LEASE PURCHASE INTE	38.63		
02/03/20	132991	1756	LOAN 497981	01/13	7981#3		001	200	806		PRINCIPAL LEASE PUR	5,653.29		
							001	200	805		LEASE PURCHASE INTE	423.05		6,641.60
02/03/20	133096	1861	LOAN 478501	01/13	8501#48		106	250	806		PRINCIPAL LEASE PUR	3,710.35		
							106	250	805		LEASE PURCHASE INTE	100.81		3,811.16
02/03/20	133123	1888	LOAN 489661	01/13	9661#21		152	302	806		PRINCIPAL LEASE PUR	2,828.15		
							152	302	805		LEASE PURCHASE INTE	186.72		3,014.87

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02/03/20	133144	1909	LOAN 497291	01/13	7291#2		153	303	806		PRINCIPAL LEASE PUR	4,529.81		
							153	303	805		LEASE PURCHASE INTE	533.60	5,063.41	
02/03/20	133160	1925	LOAN 488961	01/13	8961#25		154	304	806		PRINCIPAL LEASE PUR	1,025.12		
							154	304	805		LEASE PURCHASE INTE	62.15	1,087.27	
02/03/20	133177	1942	LOAN 497291	01/13	7291#8		155	305	806		PRINCIPAL LEASE PUR	772.59		
							155	305	805		LEASE PURCHASE INTE	142.08	914.67	
02/03/20	133194	1959	LOAN 487391	01/13	7391#34		156	300	806		PRINCIPAL LEASE PUR	3,123.17		
							156	300	805		LEASE PURCHASE INTE	113.32		
02/03/20	133194	1959	LOAN 489561	01/13	9561#21		156	300	806		PRINCIPAL LEASE PUR	5,949.27		
							156	300	805		LEASE PURCHASE INTE	392.80	9,578.56	
02/03/20	133202	1967	LOAN 488271	01/13	8271#29		190	219	800		PRINCIPAL CAPITAL D	4,090.57		
							190	219	802		INTEREST EXPENSE	69.73	4,160.30	
02/03/20	133213	1978	LOAN 478721	01/13	8721#46		400	340	806		PRINCIPAL LEASE PUR	2,816.69		
							400	340	805		LEASE PURCHASE INTE	17.25		
02/03/20	133213	1978	LOAN 489261	01/13	9261#23		400	340	806		PRINCIPAL LEASE PUR	2,763.55		
							400	340	805		LEASE PURCHASE INTE	169.03	5,766.52	
02/05/20	133241	2009	LOAN 498061 PRINC PAY	01/06	ORD120		153	303	806		PRINCIPAL LEASE PUR	49,900.00	49,900.00	
02/19/20	133258	2043	LOAN 498061 THOMPSON MACH	02/14	ORD220B		153	303	806		PRINCIPAL LEASE PUR	10,000.00	10,000.00	
03/02/20	133305	2106	LOAN# 492661	02/06	2661#19		001	200	806		PRINCIPAL LEASE PUR	530.25		
							001	200	805		LEASE PURCHASE INTE	35.01		
03/02/20	133305	2106	LOAN# 497981	02/06	7981#4		001	200	806		PRINCIPAL LEASE PUR	5,691.81		
							001	200	805		LEASE PURCHASE INTE	384.53	6,641.60	
03/02/20	133403	2204	LOAN# 478501	02/06	8501#49		106	250	806		PRINCIPAL LEASE PUR	3,711.59		
							106	250	805		LEASE PURCHASE INTE	99.57	3,811.16	
03/02/20	133425	2226	LOAN# 489661	02/06	9661#22		152	302	806		PRINCIPAL LEASE PUR	2,846.24		
							152	302	805		LEASE PURCHASE INTE	168.63	3,014.87	
03/02/20	133441	2242	LOAN# 498061	02/06	8061#3		153	303	806		PRINCIPAL LEASE PUR	4,574.28		
							153	303	805		LEASE PURCHASE INTE	489.13	5,063.41	
03/02/20	133460	2261	LOAN# 4888961	02/06	8961#26		154	304	806		PRINCIPAL LEASE PUR	1,031.48		
							154	304	805		LEASE PURCHASE INTE	55.79	1,087.27	
03/02/20	133483	2284	LOAN# 497291	02/06	7291#9		155	305	806		PRINCIPAL LEASE PUR	784.06		
							155	305	805		LEASE PURCHASE INTE	130.61	914.67	
03/02/20	133501	2302	LOAN# 487391	02/06	7391#35		156	300	806		PRINCIPAL LEASE PUR	3,137.43		
							156	300	805		LEASE PURCHASE INTE	99.06		
03/02/20	133501	2302	LOAN# 489561	02/06	9561#22		156	300	806		PRINCIPAL LEASE PUR	5,987.33		
							156	300	805		LEASE PURCHASE INTE	354.74	9,578.56	



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03/02/20	133515	2316	LOAN# 488271	02/06 8271#30		190	219	800		PRINCIPAL CAPITAL D	4,103.16		
						190	219	802		INTEREST EXPENSE	57.14		4,160.30
03/02/20	133526	2327	LOAN# 478721	02/06 8721#47		400	340	806		PRINCIPAL LEASE PUR	2,823.17		
						400	340	805		LEASE PURCHASE INTE	10.77		
03/02/20	133526	2327	LOAN# 489261	02/06 9261#24		400	340	806		PRINCIPAL LEASE PUR	2,780.36		
						400	340	805		LEASE PURCHASE INTE	152.22		5,766.52
04/06/20	133817	2656	LOAN 492661	03/11 2661#20		001	200	806		PRINCIPAL LEASE PUR	529.05		
						001	200	805		LEASE PURCHASE INTE	36.21		
04/06/20	133817	2656	LOAN 497981	03/11 7981#5		001	200	806		PRINCIPAL LEASE PUR	5,677.38		
						001	200	805		LEASE PURCHASE INTE	398.96		6,641.60
04/06/20	133927	2766	LOAN# 478501	03/11 8501#50		106	250	806		PRINCIPAL LEASE PUR	3,722.73		
						106	250	805		LEASE PURCHASE INTE	88.43		3,811.16
04/06/20	133958	2797	LOAN# 489661	03/11 9661#23		152	302	806		PRINCIPAL LEASE PUR	2,841.11		
						152	302	805		LEASE PURCHASE INTE	173.76		3,014.87
04/06/20	133979	2818	LOAN# 498061	03/11 8061#4		153	303	806		PRINCIPAL LEASE PUR	4,551.39		
						153	303	805		LEASE PURCHASE INTE	512.02		5,063.41
04/06/20	134000	2839	LOAN# 488961	03/11 8961#27		154	304	806		PRINCIPAL LEASE PUR	1,030.16		
						154	304	805		LEASE PURCHASE INTE	57.11		1,087.27
04/06/20	134020	2859	LOAN# 497291	03/11 7291#10		155	305	806		PRINCIPAL LEASE PUR	777.55		
						155	305	805		LEASE PURCHASE INTE	137.12		914.67
04/06/20	134040	2879	LOAN# 487391	03/11 7391#36		156	300	806		PRINCIPAL LEASE PUR	3,138.06		
						156	300	805		LEASE PURCHASE INTE	98.43		
04/06/20	134040	2879	LOAN# 489561	03/11 9561#23		156	300	806		PRINCIPAL LEASE PUR	5,976.54		
						156	300	805		LEASE PURCHASE INTE	365.53		9,578.56
04/06/20	134053	2892	LOAN# 488271	03/11 8271#31		190	219	800		PRINCIPAL CAPITAL D	4,107.90		
						190	219	802		INTEREST EXPENSE	52.40		4,160.30
04/06/20	134061	2900	LOAN# 489261	03/11 9261#25		400	340	806		PRINCIPAL LEASE PUR	2,776.22		
						400	340	805		LEASE PURCHASE INTE	156.36		
04/06/20	134061	2900	LOAN# 489261	03/12 9261#48		400	340	806		PRINCIPAL LEASE PUR	2,754.87		5,687.45
05/04/20	134138	3010	LOAN 492661	04/13 2661#21		001	200	806		PRINCIPAL LEASE PUR	531.39		
						001	200	805		LEASE PURCHASE INTE	33.87		
05/04/20	134138	3010	LOAN 497981	04/13 7981#60		001	200	806		PRINCIPAL LEASE PUR	5,701.91		
						001	200	805		LEASE PURCHASE INTE	374.43		6,641.60
05/04/20	134242	3114	LOAN 478501	04/13 8501#51		106	250	806		PRINCIPAL LEASE PUR	3,728.01		
						106	250	805		LEASE PURCHASE INTE	83.15		3,811.16
05/04/20	134260	3132	LOAN 489661	04/13 9661#24		152	302	806		PRINCIPAL LEASE PUR	2,853.00		
						152	302	805		LEASE PURCHASE INTE	161.87		3,014.87

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05/04/20	134273	3145	LOAN 498061	04/13	8061		153	303	806		PRINCIPAL LEASE PUR	4,578.34		
							153	303	805		LEASE PURCHASE INTE	485.07	5,063.41	
05/04/20	134291	3163	LOAN 488961	04/13	8961#28		154	304	806		PRINCIPAL LEASE PUR	1,034.45		
							154	304	805		LEASE PURCHASE INTE	52.82	1,087.27	
05/04/20	134302	3174	LOAN 497291	04/13	7291#11		155	305	806		PRINCIPAL LEASE PUR	784.37		
							155	305	805		LEASE PURCHASE INTE	130.30	914.67	
05/04/20	134320	3192	LOAN 487391	04/13	7391#37		156	300	806		PRINCIPAL LEASE PUR	3,148.46		
							156	300	805		LEASE PURCHASE INTE	88.03		
05/04/20	134320	3192	LOAN 489561	04/13	9561#24		156	300	806		PRINCIPAL LEASE PUR	6,001.55		
							156	300	805		LEASE PURCHASE INTE	340.52	9,578.56	
05/04/20	134335	3207	LOAN 488271	04/13	8271#32		190	219	800		PRINCIPAL CAPITAL D	4,118.00		
							190	219	802		INTEREST EXPENSE	42.30	4,160.30	
05/04/20	134344	3216	LOAN 489261	04/13	9261#26		400	340	806		PRINCIPAL LEASE PUR	2,787.40		
							400	340	805		LEASE PURCHASE INTE	145.18	2,932.58	
06/01/20	134432	3342	LOAN 492661	05/08	2661#22		001	200	806		PRINCIPAL LEASE PUR	531.47		
							001	200	805		LEASE PURCHASE INTE	33.79		
06/01/20	134432	3342	LOAN 497981	05/08	7981#7		001	200	806		PRINCIPAL LEASE PUR	5,701.54		
							001	200	805		LEASE PURCHASE INTE	374.80	6,641.60	
06/01/20	134533	3443	LOAN 478501	05/08	8501#52		106	250	806		PRINCIPAL LEASE PUR	3,738.66		
							106	250	805		LEASE PURCHASE INTE	72.50	3,811.16	
06/01/20	134566	3476	LOAN 489661	05/08	9661#25		152	302	806		PRINCIPAL LEASE PUR	2,854.12		
							152	302	805		LEASE PURCHASE INTE	160.75	3,014.87	
06/01/20	134585	3495	LOAN 498061	05/08	8061#6		153	303	806		PRINCIPAL LEASE PUR	4,573.02		
							153	303	805		LEASE PURCHASE INTE	490.39	5,063.41	
06/01/20	134608	3518	LOAN 488961	05/08	8961#29		154	304	806		PRINCIPAL LEASE PUR	1,035.23		
							154	304	805		LEASE PURCHASE INTE	52.04	1,087.27	
06/01/20	134629	3539	LOAN 497291	05/08	7291#12		155	305	806		PRINCIPAL LEASE PUR	782.52		
							155	305	805		LEASE PURCHASE INTE	132.15	914.67	
06/01/20	134649	3559	LOAN 487391	05/08	7391#38		156	300	806		PRINCIPAL LEASE PUR	3,153.01		
							156	300	805		LEASE PURCHASE INTE	83.48		
06/01/20	134649	3559	LOAN 489561	05/08	9561#25		156	300	806		PRINCIPAL LEASE PUR	6,003.91		
							156	300	805		LEASE PURCHASE INTE	338.16	9,578.56	
06/01/20	134669	3579	LOAN 488271	05/08	8271#33		190	219	800		PRINCIPAL CAPITAL D	4,125.30		
							190	219	802		INTEREST EXPENSE	35.00	4,160.30	
06/01/20	134679	3589	LOAN 489261	05/08	9261#27		400	340	806		PRINCIPAL LEASE PUR	2,788.93		
							400	340	805		LEASE PURCHASE INTE	143.65	2,932.58	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/17/20	134720	3651	3RD DISTRICT GENERAL OBLI	06/01	ORD620B	153	303	800		PRINCIPAL CAPITAL D	52,000.00		
						153	303	802		INTEREST EXPENSE	13,750.00	65,750.00	
06/17/20	134721	3652	4TH DIST GENERAL OBLIGATI	06/01	ORD620A	154	304	800		PRINCIPAL CAPITAL D	33,000.00		
						154	304	802		INTEREST EXPENSE	8,600.00	41,600.00	
07/06/20	134771	3722	LOAN 492661	06/09	2661#23	001	200	806		PRINCIPAL LEASE PUR	533.74		
						001	200	805		LEASE PURCHASE INTE	31.52		
07/06/20	134771	3722	LOAN 497981	06/09	7981#8	001	200	806		PRINCIPAL LEASE PUR	5,725.34		
						001	200	805		LEASE PURCHASE INTE	351.00	6,641.60	
07/06/20	134874	3825	LOAN #478501	06/09	8501#53	106	250	806		PRINCIPAL LEASE PUR	3,744.50		
						106	250	805		LEASE PURCHASE INTE	66.66	3,811.16	
07/06/20	134906	3857	LOAN #489661	06/09	9661#26	152	302	806		PRINCIPAL LEASE PUR	2,865.61		
						152	302	805		LEASE PURCHASE INTE	149.26	3,014.87	
07/06/20	134925	3876	LOAN #498061	06/09	8061#7	153	303	806		PRINCIPAL LEASE PUR	4,599.32		
						153	303	805		LEASE PURCHASE INTE	464.09	5,063.41	
07/06/20	134951	3902	LOAN #488961	06/09	8961#30	154	304	806		PRINCIPAL LEASE PUR	1,039.37		
						154	304	805		LEASE PURCHASE INTE	47.90	1,087.27	
07/06/20	134972	3923	LOAN #497291	06/09	7291#13	155	305	806		PRINCIPAL LEASE PUR	789.20		
						155	305	805		LEASE PURCHASE INTE	125.47	914.67	
07/06/20	134997	3948	LOAN #487391	06/09	7391#39	156	300	806		PRINCIPAL LEASE PUR	3,162.96		
						156	300	805		LEASE PURCHASE INTE	73.53		
07/06/20	134997	3948	LOAN #489561	06/09	9561#26	156	300	806		PRINCIPAL LEASE PUR	6,028.09		
						156	300	805		LEASE PURCHASE INTE	313.98	9,578.56	
07/06/20	135020	3971	LOAN #488271	06/09	8271#34	190	219	800		PRINCIPAL CAPITAL D	4,134.87		
						190	219	802		INTEREST EXPENSE	25.43		
07/06/20	135020	3971	LOAN #498631	06/09	8631#1	190	219	800		PRINCIPAL CAPITAL D	987.45		
						190	219	802		INTEREST EXPENSE	117.92	5,265.67	
07/06/20	135031	3982	LOAN #489261	06/09	9261#28	400	340	806		PRINCIPAL LEASE PUR	2,799.73		
						400	340	805		LEASE PURCHASE INTE	132.85	2,932.58	
08/03/20	135114	4100	LOAN 492661	07/09	2661#24	001	200	806		PRINCIPAL LEASE PUR	533.90		
						001	200	805		LEASE PURCHASE INTE	31.36		
08/03/20	135114	4100	ACCT 497981	07/09	7981#9	001	200	806		PRINCIPAL LEASE PUR	5,725.80		
						001	200	805		LEASE PURCHASE INTE	350.54	6,641.60	
08/03/20	135222	4208	ACCT 478501	07/09	8501#54	106	250	806		PRINCIPAL LEASE PUR	3,752.76		
						106	250	805		LEASE PURCHASE INTE	58.40	3,811.16	
08/03/20	135251	4237	ACCT 489661	07/09	9661#27	152	302	806		PRINCIPAL LEASE PUR	2,867.19		
						152	302	805		LEASE PURCHASE INTE	147.68	3,014.87	
08/03/20	135271	4257	ACCT 498061	07/09	8061#8	153	303	806		PRINCIPAL LEASE PUR	4,594.75		

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08/03/20	135271	4257	ACCT499221 PYMT 1 ON DIST	07/29	7209221	153	303	805		LEASE PURCHASE INTE	468.66	
						153	303	806		PRINCIPAL LEASE PUR	630.61	
						153	303	805		LEASE PURCHASE INTE	70.07	5,764.09
08/03/20	135290	4276	ACCT 488961	07/09	8961#31	154	304	806		PRINCIPAL LEASE PUR	1,040.32	
						154	304	805		LEASE PURCHASE INTE	46.95	1,087.27
08/03/20	135315	4301	ACCT 497291	07/09	7291#14	155	305	806		PRINCIPAL LEASE PUR	787.53	
						155	305	805		LEASE PURCHASE INTE	127.14	914.67
08/03/20	135331	4317	ACCT 487391	07/09	7391#40	156	300	806		PRINCIPAL LEASE PUR	3,168.03	
						156	300	805		LEASE PURCHASE INTE	68.46	
08/03/20	135331	4317	ACCT 489561	07/09	9561#27	156	300	806		PRINCIPAL LEASE PUR	6,031.40	
						156	300	805		LEASE PURCHASE INTE	310.67	9,578.56
08/03/20	135350	4336	ACCT 488271	07/09	8271#35	190	219	800		PRINCIPAL CAPITAL D	4,142.76	
						190	219	802		INTEREST EXPENSE	17.54	
08/03/20	135350	4336	ACCT 498631	07/09	8631#2	190	219	800		PRINCIPAL CAPITAL D	1,026.24	
						190	219	802		INTEREST EXPENSE	79.13	
08/03/20	135350	4336	ACCT 499231	07/30	9231#1	190	219	800		PRINCIPAL CAPITAL D	1,834.37	
						190	219	802		INTEREST EXPENSE	150.73	7,250.77
08/03/20	135360	4346	ACCT 489261	07/09	9261#29	400	340	806		PRINCIPAL LEASE PUR	2,801.70	
						400	340	805		LEASE PURCHASE INTE	130.88	2,932.58
08/03/20	135396	4384	5TH DIST OBLIGATION BOND	08/03	ORD8200	155	305	800		PRINCIPAL CAPITAL D	31,555.00	
						155	305	802		INTEREST EXPENSE	599.55	32,154.55
09/08/20	135503	4527	LOAN# 492661	08/10	2661#25	001	200	806		PRINCIPAL LEASE PUR	535.12	
						001	200	805		LEASE PURCHASE INTE	30.14	
09/08/20	135503	4527	LOAN# 497981	08/10	7981#10	001	200	806		PRINCIPAL LEASE PUR	5,737.96	
						001	200	805		LEASE PURCHASE INTE	338.38	6,641.60
09/08/20	135611	4634	LOAN# 478501	08/10	8501#55	106	250	806		PRINCIPAL LEASE PUR	3,762.67	
						106	250	805		LEASE PURCHASE INTE	48.49	3,811.16
09/08/20	135638	4661	LOAN# 489661	08/10	9661#28	152	302	806		PRINCIPAL LEASE PUR	2,873.74	
						152	302	805		LEASE PURCHASE INTE	141.13	3,014.87
09/08/20	135658	4681	LOAN #498061	08/10	8061#9	153	303	806		PRINCIPAL LEASE PUR	4,605.64	
						153	303	805		LEASE PURCHASE INTE	457.77	
09/08/20	135658	4681	LOAN# 499221	08/10	9221#2	153	303	806		PRINCIPAL LEASE PUR	634.14	
						153	303	805		LEASE PURCHASE INTE	66.54	5,764.09
09/08/20	135682	4705	LOAN# 488961	08/10	8961#32	154	304	806		PRINCIPAL LEASE PUR	1,042.88	
						154	304	805		LEASE PURCHASE INTE	44.39	1,087.27
09/08/20	135709	4731	LOAN# 497291	08/10	7291#15	155	305	806		PRINCIPAL LEASE PUR	790.04	
						155	305	805		LEASE PURCHASE INTE	124.63	914.67
09/08/20	135725	4747	LOAN# 487391	08/10	7391#41	156	300	806		PRINCIPAL LEASE PUR	3,175.57	

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09/08/20	135725	4747	LOAN# 489561	08/10	9561#28	156	300	805		LEASE PURCHASE INTE	60.92		
						156	300	806		PRINCIPAL LEASE PUR	6,045.18		
						156	300	805		LEASE PURCHASE INTE	296.89	9,578.56	
09/08/20	135751	4771	LOAN# 488271	08/10	8271#36	190	219	800		PRINCIPAL CAPITAL D	4,151.22		
						190	219	802		INTEREST EXPENSE	20.49		
09/08/20	135751	4771	LOAN# 498631	08/10	8631#3	190	219	800		PRINCIPAL CAPITAL D	1,028.42		
						190	219	802		INTEREST EXPENSE	76.95		
09/08/20	135751	4771	LOAN# 499231	08/10	9231#2	190	219	800		PRINCIPAL CAPITAL D	1,842.98		
						190	219	802		INTEREST EXPENSE	142.12	7,262.18	
09/08/20	135761	4781	LOAN# 489261	08/10	9261#30	400	340	806		PRINCIPAL LEASE PUR	2,808.10		
						400	340	805		LEASE PURCHASE INTE	124.48	2,932.58	
----- FIRST CHOICE BANK -----				110	EXPENDITURE	646,972.27				BALANCE SHEET	.00	TOTAL	646,972.27
----- 1280 FIRST CHOICE INSURANCE -----													
11/19/19	132210	884	POL# 68952688 CORONER BON	11/15	ORD1119	001	167	570		INSURANCE (BONDS,BL	100.00		100.00
08/03/20	135382	4370	AIRPORT LIABILITY INS REN	08/03	ORD820	001	100	570		INSURANCE (BONDS,BL	2,868.00		2,868.00
----- FIRST CHOICE INSURANCE -----				2	EXPENDITURE	2,968.00				BALANCE SHEET	.00	TOTAL	2,968.00
----- 4056 FIRST TENNESSEE -----													
11/04/19	131794	448	1589344-09/12/2019	10/01	100119	001	161	569		BANK FEES	12.50		12.50
----- FIRST TENNESSEE -----				1	EXPENDITURE	12.50				BALANCE SHEET	.00	TOTAL	12.50
----- 4106 FITTS, DALTON -----													
08/03/20	135115	4101	CLEAN CONDENSER COIL @ JA	07/21	895212	001	220	540		MAINTENANCE ON BLDG	50.00		50.00
----- FITTS, DALTON -----				1	EXPENDITURE	50.00				BALANCE SHEET	.00	TOTAL	50.00
----- 2625 FITTS, RICHARD -----													
11/04/19	131795	449	PAINTING POST OFFICE DOOR	10/18	383024	30078	001	151	540	MAINTENANCE ON BLDG	3,000.00		3,000.00
----- FITTS, RICHARD -----				1	EXPENDITURE	3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00
----- 5421 FITZPATRICK, MILDRED -----													
11/19/19	132116	790	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	145.00		145.00
----- FITZPATRICK, MILDRED -----				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00

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-----											
4049 FLEMING, JUSTIN											
10/07/19	131606	227 TRACTOR REPAIR	09/25 921853		154	304	541		REPAIRS MACHINE & E	212.00	212.00
10/07/19	131665	286 BACKHOE REPAIR	09/25 921852		164	304	541		REPAIRS MACHINE & E	433.25	433.25
-----											
FLEMING, JUSTIN			2	EXPENDITURE	645.25		BALANCE SHEET		.00	TOTAL	645.25
-----											
5582 FLEMONS, SHIRLEY											
11/19/19	132117	791 ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	145.00	145.00
03/23/20	133622	2442 ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00	145.00
-----											
FLEMONS, SHIRLEY			2	EXPENDITURE	290.00		BALANCE SHEET		.00	TOTAL	290.00
-----											
2331 FOOTE TIRE SERVICE											
10/07/19	131607	228 GRADER TIRE REPAIR/TUBE/S	09/05 609787		154	304	680		TIRES & TUBES	165.00	
10/07/19	131607	228 GRADER TIRE REPAIR;STEM;S	09/09 609792		154	304	680		TIRES & TUBES	110.00	275.00
10/07/19	131631	252 BUSH HOG TIRE REPAIR;TUBE	09/23 800468		155	305	680		TIRES & TUBES	110.00	
10/07/19	131631	252 TRACTOR TIRE REPAIR;TUBE;	09/23 800469		155	305	680		TIRES & TUBES	145.00	255.00
10/07/19	131666	287 BACKHOE TIRE REPAIR	08/27 609777		164	304	680		TIRES & TUBES	95.00	95.00
11/04/19	131968	622 MOUNT;SERVICE CALL	10/10 800501		154	304	680		TIRES & TUBES	75.00	75.00
11/04/19	131989	643 TIRE REPAIR;SERVICE CALL	09/26 800482		155	305	680		TIRES & TUBES	75.00	
11/04/19	131989	643 TIRE REPAIR/TUBE;SERVICE	09/27 800485		155	305	680		TIRES & TUBES	105.00	
11/04/19	131989	643 TIRE REPAIR;TUBE;SERVICE	10/04 800491		155	305	680		TIRES & TUBES	115.00	
11/04/19	131989	643 TIRE REPAIR;SERVICE CALL	10/07 800497		155	305	680		TIRES & TUBES	85.00	
11/04/19	131989	643 2 TIRE REPAIRS;SERVICE CA	10/17 800514		155	305	680		TIRES & TUBES	100.00	480.00
12/02/19	132436	1126 MOUNT;SERVICE	11/01 800524		154	304	680		TIRES & TUBES	75.00	
12/02/19	132436	1126 RIM;MOUNT;SERVICE CALL	11/04 800526		154	304	680		TIRES & TUBES	90.00	165.00
12/02/19	132485	1175 BACKHOE TIRE REPAIR	11/01 800523		164	304	680		TIRES & TUBES	90.00	90.00
-----											
FOOTE TIRE SERVICE			7	EXPENDITURE	1,435.00		BALANCE SHEET		.00	TOTAL	1,435.00
-----											
2299 FORMLINE BUSINESS FORMS, INC.											
12/02/19	132266	956 TAX STATEMENTS	10/31 18533	30048	001	104	603		OFFICE SUPPLIES	1,557.84	1,557.84
-----											
FORMLINE BUSINESS FORMS, INC.			1	EXPENDITURE	1,557.84		BALANCE SHEET		.00	TOTAL	1,557.84
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=====													
5738 FOSTER, BRENDA													
03/23/20	133623	2443	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	FOSTER, BRENDA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
5433 FOSTER, LARRY													
11/19/19	132118	792	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
	FOSTER, LARRY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
-----													
5737 FOSTER, LARRY													
03/23/20	133624	2444	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
	FOSTER, LARRY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
-----													
5431 FOSTER, TED													
11/19/19	132119	793	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
03/23/20	133625	2445	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	FOSTER, TED			2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
7206 CIRCUIT CLERK JURY													
01/16/20	132892	1641	COURT JURY 1 DAYS 4 MI	01/02	010620	001	161	575		JUROR FEES	42.14		42.14
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		42.14			BALANCE SHEET	.00	TOTAL	42.14
-----													
5420 FOWLER, LISA													
11/19/19	132120	794	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
03/23/20	133626	2446	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
	FOWLER, LISA			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
-----													
3831 FOWLER, MICHAEL													
06/01/20	134433	3343	M D BAKER DOD 5/18/20	05/18	200518P	001	167	464		INQUEST	175.00		175.00
-----													
	FOWLER, MICHAEL			1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL	175.00
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=====														
2049 FRANKLIN COLLECTION														
10/15/19	78575	363	FRANKLIN COLLECTION	10/15	9AB5129		681	000	106		GARNISHMENT	294.00		294.00
10/31/19	78654	397	FRANKLIN COLLECTION	10/31	9AT0647		681	000	106		GARNISHMENT	294.00		294.00
11/15/19	78712	749	FRANKLIN COLLECTION	11/15	9BD2129		681	000	106		GARNISHMENT	294.00		294.00
12/03/19	78797	1211	GARNISHMENT FOR AMANDA JA	11/30	113019		681	000	108		INSURANCE PAYABLE	47.29		47.29
-----														
FRANKLIN COLLECTION				4	EXPENDITURE		929.29				BALANCE SHEET	.00	TOTAL	929.29
-----														
7207 CIRCUIT CLERK JURY														
01/16/20	132893	1642	COURT JURY 1 DAYS	MI 01/02	010620		001	161	575		JUROR FEES	40.00		40.00
-----														
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
-----														
6754 FRAZIER, WILLIAM														
02/03/20	133081	1846	FUEL FOR RAILS TO TRAILS	12/28	122819		001	224	671		GASOLINE	5.00		5.00
-----														
FRAZIER, WILLIAM				1	EXPENDITURE		5.00				BALANCE SHEET	.00	TOTAL	5.00
-----														
5336 FREDERICK, CHARLOTTE														
11/19/19	132121	795	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----														
FREDERICK, CHARLOTTE				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
-----														
3056 FRIENDSHIP MEDICAL CLINIC														
10/07/19	131564	185	R GARDNER MDOT PHYSICAL	09/04	98184		152	302	552		MEDICAL FEES	100.00		
10/07/19	131564	185	MDOT PHYSICAL	09/23	98946		152	302	552		MEDICAL FEES	100.00		200.00
11/04/19	131927	581	B TEDFORD MDOT PHYSICAL	10/01	99386		152	302	552		MEDICAL FEES	100.00		100.00
12/02/19	132267	957	S HESTER DOS 10/2/19	10/02	99459		001	220	552		MEDICAL FEES	144.00		144.00
02/03/20	132992	1757	D DEHAAS DOS 11/6/19	11/06	101535		001	220	552		MEDICAL FEES	505.00		505.00
03/02/20	133306	2107	103769 S HESTER DOS 12/18	12/18	103769		001	220	552		MEDICAL FEES	160.85		
03/02/20	133306	2107	104121 T WESTMORELAND DOS	12/24	104121		001	220	552		MEDICAL FEES	137.62		
03/02/20	133306	2107	104193 Q COLEMAN DOS 12/2	12/26	104193		001	220	552		MEDICAL FEES	160.50		
03/02/20	133306	2107	104194 S STEPHENS DOS 12/	12/26	104194		001	220	552		MEDICAL FEES	398.86		
03/02/20	133306	2107	104195 S TARTER DOS 12/26	12/26	104195		001	220	552		MEDICAL FEES	121.50		



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03/02/20	133306	2107	104196 J BRITT DOS 12/26/	12/26	104196	001	220	552		MEDICAL FEES	129.00						
03/02/20	133306	2107	104220 J SOUTER DOS 12/27	12/27	104220	001	220	552		MEDICAL FEES	114.00						
03/02/20	133306	2107	104414 J SOUTER DOS 12/31	12/31	104414	001	220	552		MEDICAL FEES	112.14						
03/02/20	133306	2107	104415 J WHITFIELD DOS 12	12/31	104415	001	220	552		MEDICAL FEES	142.14						
03/02/20	133306	2107	105001 Q COLEMAN DOS 1/9/	01/09	105001	001	220	552		MEDICAL FEES	98.00						
03/02/20	133306	2107	105007 J WHITFIELD DOS 1/	01/09	105007	001	220	552		MEDICAL FEES	98.00						
03/02/20	133306	2107	105205 S TARTER DOS 1/14/	01/14	105205	001	220	552		MEDICAL FEES	98.00						
03/02/20	133306	2107	105206 J WILLIAMSON DOS 1	01/14	105206	001	220	552		MEDICAL FEES	326.00						
03/02/20	133306	2107	106048 W ENIS DOS 1/29/20	01/29	106048	001	220	552		MEDICAL FEES	324.00						
03/02/20	133306	2107	106048 W ENIS DOS 1/29/20	01/29	106048B	001	220	552		MEDICAL FEES	4.00	2,424.61					
FRIENDSHIP MEDICAL CLINIC											5	EXPENDITURE	3,373.61	BALANCE SHEET	.00	TOTAL	3,373.61
094 FUELMAN																	
10/07/19	131424	45	ACCT BG1339818	09/22	SEP2019	001	200	671		GASOLINE	7,345.21						
						001	220	671		GASOLINE	2,337.60						
						001	265	672		DIESEL FUEL	160.37						
						001	200	671		GASOLINE	253.31						
						001	222	671		GASOLINE	508.80						
						001	224	671		GASOLINE	513.74						
						001	200	671		GASOLINE	1,184.33						
						001	167	671		GASOLINE	150.18	12,453.54					
10/07/19	131534	155	ACCT BG1339818	09/22	SEP19VF	106	250	671		GASOLINE	142.75		142.75				
11/04/19	131796	450	ACCT BG1339818	10/20	102019	001	200	671		GASOLINE	5,516.29						
						001	220	671		GASOLINE	1,811.13						
						001	265	672		DIESEL FUEL	136.33						
						001	200	671		GASOLINE	235.08						
						001	222	671		GASOLINE	399.60						
						001	224	671		GASOLINE	304.02						
						001	200	671		GASOLINE	789.95						
						001	167	671		GASOLINE	105.83	9,298.23					
11/04/19	131898	552	ACCT BG1339818	10/20	102019V	106	250	671		GASOLINE	188.89		188.89				
12/02/19	132268	958	BG1339818	11/17	NOV2019	001	200	671		GASOLINE	6,115.74						
						001	220	671		GASOLINE	1,415.27						
						001	265	672		DIESEL FUEL	200.31						
						001	200	671		GASOLINE	229.04						
						001	222	671		GASOLINE	479.55						
						001	200	671		GASOLINE	949.53	9,389.44					
12/02/19	132375	1065	ACCT BG1339818	11/17	NOV19VF	106	250	671		GASOLINE	200.73		200.73				
01/06/20	132610	1338	ACCT BG1339818	12/22	DEC19	001	200	671		GASOLINE	6,157.62						
						001	220	671		GASOLINE	2,483.21						
						001	265	672		DIESEL FUEL	109.31						
						001	200	671		GASOLINE	425.29						

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						001	222	671		GASOLINE	499.07	
						001	224	671		GASOLINE	178.12	
						001	200	671		GASOLINE	1,373.89	
						001	167	671		GASOLINE	112.59	11,339.10
01/06/20	132698	1426	ACCT BG1339818	12/15 DEC19VF		106	250	671		GASOLINE	193.70	193.70
02/03/20	132993	1758	ACCT BG1339818	01/19 JAN2020		001	200	671		GASOLINE	6,205.04	
						001	220	671		GASOLINE	2,601.19	
						001	265	672		DIESEL FUEL	60.03	
						001	200	671		GASOLINE	214.96	
						001	222	671		GASOLINE	316.54	
						001	200	671		GASOLINE	1,173.59	
						001	167	671		GASOLINE	47.79	10,619.14
02/03/20	133097	1862	ACCT BG1339818	01/19 JAN20VF		106	250	671		GASOLINE	195.55	195.55
03/02/20	133307	2108	ACCT BG1339818	02/23 FEB2020		001	200	671		GASOLINE	6,147.98	
						001	220	671		GASOLINE	1,710.89	
						001	265	672		DIESEL FUEL	133.99	
						001	200	671		GASOLINE	249.49	
						001	222	671		GASOLINE	650.37	
						001	200	671		GASOLINE	1,131.32	10,024.04
03/02/20	133404	2205	ACCT BG1339818	02/23 FEB20VF		106	250	671		GASOLINE	140.79	140.79
04/06/20	133818	2657	ACCT BG1339818	03/22 MAR2020		001	200	671		GASOLINE	4,813.16	
						001	220	671		GASOLINE	1,710.09	
						001	265	672		DIESEL FUEL	36.94	
						001	200	671		GASOLINE	186.01	
						001	222	671		GASOLINE	446.53	
						001	200	671		GASOLINE	435.34	
						001	167	671		GASOLINE	66.21	7,694.28
04/06/20	133928	2767	ACCT BG1339818	03/22 MAR20VF		106	250	671		GASOLINE	41.61	
						106	250	671		GASOLINE	24.84	66.45
05/04/20	134139	3011	ACCT BG1339818	04/19 APR2020		001	200	671		GASOLINE	2,252.36	
						001	220	671		GASOLINE	295.49	
						001	265	672		DIESEL FUEL	63.75	
						001	200	671		GASOLINE	71.70	
						001	222	671		GASOLINE	348.70	
						001	200	671		GASOLINE	773.90	
						001	167	671		GASOLINE	14.24	3,820.14
05/04/20	134243	3115	ACCT BG1339818	04/19 APR20VF		106	250	671		GASOLINE	19.07	19.07
06/01/20	134434	3344	ACCT BG1339818	05/17 MAY2020		001	200	671		GASOLINE	2,666.24	
						001	220	671		GASOLINE	550.35	
						001	265	672		DIESEL FUEL	75.88	
						001	200	671		GASOLINE	68.18	

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						001	222	671		GASOLINE	233.33			
						001	200	671		GASOLINE	1,122.17	4,716.15		
06/01/20	134534	3444	ACCT BG1339818	05/17	MAY20VF	106	250	671		GASOLINE	66.06		66.06	
07/06/20	134772	3723	BG1339818	06/21	JUN2020	001	200	671		GASOLINE	4,383.00			
						001	220	671		GASOLINE	1,517.00			
						001	265	672		DIESEL FUEL	164.91			
						001	200	671		GASOLINE	210.78			
						001	222	671		GASOLINE	815.79			
						001	200	671		GASOLINE	217.71			
						001	200	671		GASOLINE	1,232.65			
						001	167	671		GASOLINE	91.66	8,633.50		
07/06/20	134875	3826	BG1339818	06/21	JUN20VF	106	250	671		GASOLINE	119.42		119.42	
08/03/20	135116	4102	ACCT BG1339818	07/19	JLY2020	001	200	671		GASOLINE	4,431.30			
						001	220	671		GASOLINE	1,271.80			
						001	265	672		DIESEL FUEL	77.84			
						001	200	671		GASOLINE	108.32			
						001	222	671		GASOLINE	289.77			
						001	224	671		GASOLINE	23.10			
						001	200	671		GASOLINE	139.87			
						001	200	671		GASOLINE	930.42			
						001	167	671		GASOLINE	45.73	7,318.15		
08/03/20	135223	4209	ACCT BG1339818	07/19	JLY20VF	106	250	671		GASOLINE	38.67		38.67	
09/08/20	135504	4528	BG1339818	08/23	AUG2020	001	200	671		GASOLINE	5,775.75			
						001	220	671		GASOLINE	1,497.28			
						001	265	672		DIESEL FUEL	127.32			
						001	200	671		GASOLINE	55.96			
						001	222	671		GASOLINE	532.46			
						001	224	671		GASOLINE	43.08			
						001	200	671		GASOLINE	383.98			
						001	200	671		GASOLINE	1,456.02			
						001	167	671		GASOLINE	28.27	9,900.12		
FUELMAN						23	EXPENDITURE		106,577.91	BALANCE SHEET		.00	TOTAL	106,577.91
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2174 FULTON PIPE & CONSTRUCTION CO.														
10/07/19	131658	279	CULVERT	09/19	79	161	301	634		CULVERTS	1,166.55		1,166.55	
02/03/20	133196	1961	PLASTIC CULVERTS/BANDS	01/10	115	30182	161	301	634	CULVERTS	3,678.67		3,678.67	
07/06/20	135001	3952	CULVERTS	05/27	162	30484	161	301	634	CULVERTS	3,253.80		3,253.80	
08/03/20	135336	4322	DISTRICT 1 CULVERTS	07/20	183	30543	161	301	634	CULVERTS	16,074.20		16,074.20	

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09/08/20	135730	4752 CULVERTS	08/05 189	30589	161	301	634	CULVERTS		3,521.79		3,521.79
09/08/20	135735	4813 CULVERTS	09/01 11756	30657	161	301	634	CULVERTS		4,389.85		4,389.85
FULTON PIPE & CONSTRUCTION CO., INC.			6	EXPENDITURE				32,084.86	BALANCE SHEET	.00	TOTAL	32,084.86
1146 FURRS VOLUNTEER FIRE DEPARTMEN												
08/14/20	135414	4421 COUNTY CONTRIBUTION	08/14 ORD820A		001	250	750	GRANT TO VOLUNTEER		2,000.00		2,000.00
08/14/20	135431	4438 FIRE REBATE MONEY	08/14 ORD820B		106	250	750	GRANT TO VOLUNTEER		8,000.00		8,000.00
FURRS VOLUNTEER FIRE DEPARTMENT			2	EXPENDITURE				10,000.00	BALANCE SHEET	.00	TOTAL	10,000.00
4061 G L ENTERPRISES LLC												
10/31/19	131755	409 FAMILY DOLLAR BLDG PURCHA	10/31 ORD1019		001	166	902	BUILDINGS ABOVE \$50		420,886.00		420,886.00
G L ENTERPRISES LLC			1	EXPENDITURE				420,886.00	BALANCE SHEET	.00	TOTAL	420,886.00
102 G&C SUPPLY CO., INC.												
10/07/19	131522	143 SIGN	09/05 6749274		097	230	639	SIGNS		37.30		
10/07/19	131522	143 SIGN	09/17 6750796		097	230	639	SIGNS		17.95		55.25
10/07/19	131632	253 NO DUMPING SIGNS	09/11 6750013		155	305	639	SIGNS		59.60		59.60
11/04/19	131888	542 STREET NAME SIGNS	10/16 6754398		097	230	639	SIGNS		125.65		125.65
11/04/19	131928	582 STOP SIGNS/POSTS	10/22 6755020		152	302	639	SIGNS		338.40		
11/04/19	131928	582 POSTS FOR SIGNS	10/22 6755021		152	302	639	SIGNS		78.60		417.00
11/04/19	131945	599 STOP SIGNS;NO THRU TRUCK	10/08 6753327		153	303	639	SIGNS		416.30		416.30
12/02/19	132364	1054 STREET NAME SIGNS	11/14 6758007		097	230	639	SIGNS		35.90		
12/02/19	132364	1054 REVERSED ON CM6758435	11/14 6758008		097	230	639	SIGNS		140.00		
12/02/19	132364	1054 CM FOR INV6758008	11/18 6758435		097	230	639	SIGNS		140.00CR		35.90
01/06/20	132692	1420 STREET NAME SIGNS	12/23 6761844		097	230	639	SIGNS		341.05		341.05
01/06/20	132707	1435 U POSTS FOR SIGNS	12/05 6760254		151	301	639	SIGNS		262.00		
01/06/20	132707	1435 STOP SIGNS	12/05 6760255		151	301	639	SIGNS		114.40		376.40
01/06/20	132756	1484 CHILDREN @ PLAY SIGNS	12/05 6760256		154	304	639	SIGNS		39.00		
01/06/20	132756	1484 SPEED LIMIT SIGNS	12/05 6760257		154	304	639	SIGNS		39.90		
01/06/20	132756	1484 SPEED LIMIT SIGNS	12/20 6761784		154	304	639	SIGNS		39.90		
01/06/20	132756	1484 CHILDREN @ PLAY SIGNS	12/20 6761785		154	304	639	SIGNS		39.00		157.80

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03/02/20	133396	2197	STREET NAME SIGNS	02/12	6766604		097	230	639	SIGNS		143.60		
03/02/20	133396	2197	STREET NAME SIGN	02/19	6767478		097	230	639	SIGNS		24.95		168.55
03/02/20	133426	2227	U-CHANNEL POSTS	02/17	6767203		152	302	639	SIGNS		131.00		
03/02/20	133426	2227	STOP SIGNS	02/17	6767204		152	302	639	SIGNS		286.00		417.00
03/02/20	133461	2262	CHILDREN@PLAY/LEFT CURVE	02/17	6767205		154	304	639	SIGNS		71.50		71.50
03/02/20	133502	2303	AMIYA BRAXTON SIGN	01/31	6765653		156	300	639	SIGNS		165.50		165.50
04/06/20	133919	2758	STREET NAME SIGNS	02/28	6768637		097	230	639	SIGNS		22.50		22.50
04/06/20	133940	2779	OBJECT MARKER/ARROW SIGNS	03/13	6769968	30334	151	301	639	SIGNS		324.50		
04/06/20	133940	2779	NO DUMPING SIGN	03/13	6769969		151	301	639	SIGNS		29.80		354.30
04/06/20	133959	2798	CHILDREN@PLAY SIGNS	03/13	6769970		152	302	639	SIGNS		195.00		195.00
04/06/20	133980	2819	STOP SIGN	02/28	6768563		153	303	639	SIGNS		28.60		28.60
04/06/20	134001	2840	SIGNS	02/28	6768561		154	304	639	SIGNS		202.50		202.50
06/01/20	134525	3435	STREET NAME SIGN	05/11	6775881		097	230	639	SIGNS		17.95		
06/01/20	134525	3435	STREET NAME SIGNS	05/26	6777306		097	230	691	UNIFORMS		610.30		628.25
06/01/20	134567	3477	STOP SIGNS	05/18	6776488		152	302	639	SIGNS		286.00		286.00
06/01/20	134630	3540	SIGNS	05/18	6776489		155	305	639	SIGNS		276.00		
06/01/20	134630	3540	STOP SIGNS	05/19	6776709		155	305	639	SIGNS		230.00		506.00
07/06/20	134864	3815	STREET NAME SIGNS	06/17	6779673		097	230	639	SIGNS		17.95		17.95
07/06/20	134926	3877	SIGNS/POSTS	06/22	6780274		153	303	639	SIGNS		731.60		731.60
07/06/20	134973	3924	CATTLE CROSSING SIGN	06/12	6779160		155	305	639	SIGNS		65.00		65.00
07/06/20	135013	3964	CULVERTS	05/24	T25129	30482	164	304	634	CULVERTS		2,187.00		2,187.00
07/06/20	135015	3966	CULVERTS	06/02	T25362	30490	165	305	634	CULVERTS		1,852.34		1,852.34
08/03/20	135291	4277	DISTRICT 4 SIGNS	07/27	6784066		154	304	639	SIGNS		39.00		
08/03/20	135291	4277	DISTRICT 4 SIGNS	07/27	6784069		154	304	639	SIGNS		114.40		153.40
08/03/20	135316	4302	G&C CHARGES FOR SIGN ORDE	06/30	6781466		155	305	699	ALL CONSUMABLE SUPP		144.00		144.00
08/04/20	135013	3964	VOID CLAIM NO 003964 CHEC	08/04	T25129 V	30482	164	304	634	CULVERTS		2,187.00CR		2,187.00
08/04/20	135015	3966	VOID CLAIM NO 003966 CHEC	08/04	T25362 V	30490	165	305	634	CULVERTS		1,852.34CR		1,852.34
09/08/20	135726	4748	REPLACE AMIYA BRAXTON SIG	08/24	6787896		156	300	639	SIGNS		92.50		92.50
G&C SUPPLY CO., INC.				31	EXPENDITURE		6,235.10	BALANCE SHEET			.00	TOTAL	6,235.10	

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103 G&H TELEPHONE SALES & SERVICE														
10/07/19	131425	46	PHONE SYSTEM MAINTENANCE	09/25	8261		001	151	544		SERVICE & MAINTENAN	1,065.00	1,065.00	
11/04/19	131797	451	PHONE SYSTEM MAINTENANCE	10/25	8267		001	151	544		SERVICE & MAINTENAN	1,065.00	1,065.00	
12/02/19	132269	959	PHONE SYSTEM MAINTENANCE	11/25	8277		001	151	544		SERVICE & MAINTENAN	1,065.00	1,065.00	
01/06/20	132611	1339	PHONE SYSTEM MAINTENANCE	12/26	8284		001	151	544		SERVICE & MAINTENAN	1,185.00	1,185.00	
02/03/20	132994	1759	PHONE SYSTEM MAINTENANCE	01/24	8289		001	151	544		SERVICE & MAINTENAN	1,065.00	1,065.00	
03/02/20	133308	2109	PHONE SYSTEM MAINTENANCE	02/24	8298		001	151	544		SERVICE & MAINTENAN	1,065.00	1,065.00	
04/06/20	133819	2658	PHONE SYSTEM MAINTENANCE	03/04	8299		001	151	544		SERVICE & MAINTENAN	324.00		
04/06/20	133819	2658	PHONE SYSTEM MAINTENANCE	03/23	8303		001	151	544		SERVICE & MAINTENAN	1,065.00	1,389.00	
05/04/20	134140	3012	JUSTICE COURT PHONE SYS M	04/01	8305		001	166	544		SERVICE & MAINTENAN	216.00		
05/04/20	134140	3012	PHONE SYSTEM MAINTENANCE	04/23	8311		001	151	544		SERVICE & MAINTENAN	1,065.00	1,281.00	
06/01/20	134435	3345	PHONE SYSTEM MAINTENANCE	05/22	8315		001	151	544		SERVICE & MAINTENAN	1,065.00	1,065.00	
07/06/20	134773	3724	PHONE SYSTEM MAINTENANCE	06/25	8325		001	151	544		SERVICE & MAINTENAN	1,065.00	1,065.00	
08/03/20	135117	4103	TELEPHONE CHARGES FOR CO	07/24	7248330		001	151	544		SERVICE & MAINTENAN	1,065.00	1,065.00	
08/03/20	135216	4202	911 PHONE SYS MAINTENANCE	07/06	8327		097	230	544		SERVICE & MAINTENAN	228.00	228.00	
09/08/20	135505	4529	PHONE SYSTEM MAINTENANCE	08/25	8335		001	151	544		SERVICE & MAINTENAN	1,065.00		
09/08/20	135505	4529	WIRELESS HEADSETS (6)	09/01	8337	30658	001	101	603		OFFICE SUPPLIES	1,920.00	2,985.00	
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G&H TELEPHONE SALES & SERVICE				13	EXPENDITURE		15,588.00			BALANCE SHEET	.00	TOTAL	15,588.00	
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114 G&O SUPPLY CO INC.														
10/07/19	131661	282	ADAPTERS/COUPLERS	08/29	T22482		162	302	634		CULVERTS	285.91	285.91	
11/04/19	132023	677	SPLIT COUPLERS	10/16	T24505		164	304	634		CULVERTS	70.68	70.68	
01/06/20	132612	1340	GRADER BLADES	12/02	R27071	30171	001	123	681		REPAIR PARTS	1,194.40	1,194.40	
01/06/20	132740	1468	GRADER BLADES	12/02	R27072	30170	153	303	681		REPAIR PARTS	988.10	988.10	
01/06/20	132807	1535	CULVERTS/BANDS	12/04	T24653	30175	164	304	634		CULVERTS	4,934.98	4,934.98	
04/06/20	134048	2887	CULVERT	02/27	T24887		165	305	634		CULVERTS	828.00	828.00	
05/04/20	134141	3013	GRADER BLADES/BOLTS	04/13	T25196	30397	001	123	681		REPAIR PARTS	3,980.00	3,980.00	

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05/04/20	134274	3146	GRADER BLADES	04/13	T25195		153	303	681		REPAIR PARTS	700.00		700.00
06/01/20	134659	3569	CULVERTS	05/05	T25262	30450	162	302	634		CULVERTS	1,711.02		1,711.02
06/01/20	134662	3572	SOLID PIPE	05/01	T25113		163	303	634		CULVERTS	760.80		760.80
06/01/20	134664	3574	CULVERTS	05/20	T25123	30469	164	304	634		CULVERTS	1,694.40		1,694.40
06/01/20	134666	3576	CULVERTS	05/07	T25273	30454	165	305	634		CULVERTS	1,847.34		1,847.34
08/03/20	135118	4104	GRADER BLADES	06/26	T26239	30506	001	123	681		REPAIR PARTS	1,120.00		1,120.00
08/03/20	135272	4258	GRADER BLADES	07/08	T26238		153	303	681		REPAIR PARTS	700.00		700.00
08/03/20	135345	4331	SPLIT COUPLERS	06/26	T24924		164	304	634		CULVERTS	38.64		38.64
08/03/20	135398	4386	INV T25129 SOLID PIPE;SPL	08/03	ORD820		164	304	634		CULVERTS	2,187.00		2,187.00
08/03/20	135399	4387	T25362 SOLID PIPE;SPLIT C	08/03	ORD20B		165	305	634		CULVERTS	1,852.34		1,852.34
09/08/20	135741	4761	CULVERTS	07/27	T26339	30584	164	304	634		CULVERTS	5,240.40		5,240.40
G&O SUPPLY CO INC.				18	EXPENDITURE		30,134.01				BALANCE SHEET	.00	TOTAL	30,134.01
-----														
460 GALL'S LLC														
08/03/20	135119	4105	SANITIZER	06/23	5922246		001	200	645		CUSTODIAL & CLEANIN	105.27		105.27
GALL'S LLC				1	EXPENDITURE		105.27				BALANCE SHEET	.00	TOTAL	105.27
-----														
5656 GALLOWAY, BAILEY														
03/23/20	133627	2447	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
GALLOWAY, BAILEY				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
-----														
5630 GALLOWAY, MARIA														
11/19/19	132122	796	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
GALLOWAY, MARIA				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
-----														
5602 GALLOWAY, SARAH														
11/19/19	132123	797	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133628	2448	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
GALLOWAY, SARAH				2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00

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=====													
5437 GENTRY, JO ANN													
11/19/19	132124	798	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133629	2449	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
	GENTRY, JO ANN			2	EXPENDITURE				270.00	BALANCE SHEET	.00	TOTAL	270.00
-----													
6705 GENTRY, MICHAEL													
12/02/19	132357	1047	TRAVEL REIMBURSEMENT	11/22	112219	001	200	476		MENUE & LODGING	20.00		20.00
-----													
	GENTRY, MICHAEL			1	EXPENDITURE				20.00	BALANCE SHEET	.00	TOTAL	20.00
-----													
5721 GILLEN, ANGIE													
03/23/20	133630	2450	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	GILLEN, ANGIE			1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
-----													
5715 GILLIAM, KAREN													
03/23/20	133631	2451	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	GILLIAM, KAREN			1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
-----													
2697 GM&O RAILS TO TRAILS													
08/31/20	135457	4481	2019-2020 BUDGET ALLOCATI	08/31	ORD820	001	100	710		RAILS TO TRAILS	44,685.00		44,685.00
-----													
	GM&O RAILS TO TRAILS			1	EXPENDITURE				44,685.00	BALANCE SHEET	.00	TOTAL	44,685.00
-----													
7209 CIRCUIT CLERK JURY													
01/16/20	132894	1643	COURT JURY 1 DAYS	MI 01/02	010620	001	161	575		JUROR FEES	40.00		40.00
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
-----													
7208 CIRCUIT CLERK JURY													
01/16/20	132895	1644	COURT JURY 1 DAYS	MI 01/02	010620	001	161	575		JUROR FEES	40.00		40.00
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
-----													



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=====													
5418 GOREE, SCHERRIE													
11/19/19	132125	799	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133632	2452	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
	GOREE, SCHERRIE			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
-----													
5754 GOUDY, FLORA A													
03/23/20	133633	2453	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	GOUDY, FLORA A			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
4048 GOVEASE AUCTION LLC													
10/07/19	131724	345	ONLINE OVERBID AUCTION PO	10/07 ORD019		001	104	553		COMPUTER SERVICE	9,623.21		9,623.21
-----													
	GOVEASE AUCTION LLC			1	EXPENDITURE		9,623.21			BALANCE SHEET	.00	TOTAL	9,623.21
-----													
3063 GRAHAM ROOFING, INC.													
04/06/20	133820	2659	COURTHOUSE ROOF REPAIR	03/17 6887	30297	001	151	540		MAINTENANCE ON BLDG	1,170.00		1,170.00
-----													
	GRAHAM ROOFING, INC.			1	EXPENDITURE		1,170.00			BALANCE SHEET	.00	TOTAL	1,170.00
-----													
5414 GRAHAM, KIM													
11/19/19	132126	800	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133634	2454	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
	GRAHAM, KIM			2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
-----													
5598 GRAHAM, SHEILA													
03/23/20	133635	2455	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	GRAHAM, SHEILA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
5456 GRANT, MICHELLE													
11/19/19	132127	801	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00

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03/23/20	133636	2456	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
GRANT, MICHELLE				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
5627 GRAY, CAROLYN													
11/19/19	132128	802	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	125.00		125.00
GRAY, CAROLYN				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
5562 GREER, REUBEN													
11/19/19	132129	803	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133637	2457	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
GREER, REUBEN				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
5561 GREER, SUE													
11/19/19	132130	804	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133638	2458	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
GREER, SUE				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
4000 GREGORY, BRADLEY													
10/07/19	131633	254	140 YDS DIRT	09/24	782886	155	305	635		TOPPING & FILL DIRT	70.00		70.00
03/02/20	133484	2285	49 YDS DIRT	02/24	782889	155	305	635		TOPPING & FILL DIRT	24.50		24.50
05/05/20	131633	254	VOID CLAIM NO 000254 CHEC	05/05	782886 V	155	305	635		TOPPING & FILL DIRT	70.00CR		70.00
07/06/20	135016	3967	406 YDS TOXISH RD CULVERT	06/24	782892	165	305	635		TOPPING & FILL DIRT	203.00		203.00
08/03/20	135397	4385	RPL CK 131633 DIRT	05/05	ORD520	155	305	635		TOPPING & FILL DIRT	70.00		70.00
09/08/20	135710	4732	160 YDS DIRT	08/24	782896	155	305	635		TOPPING & FILL DIRT	80.00		80.00
GREGORY, BRADLEY				6	EXPENDITURE		377.50			BALANCE SHEET	.00	TOTAL	377.50
5615 GREGORY, DANNY													
03/23/20	133639	2459	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
GREGORY, DANNY				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00

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=====														
5554 GREGORY, LISA														
11/19/19	132131	805	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133640	2460	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
GREGORY, LISA				2	EXPENDITURE		290.00				BALANCE SHEET	.00	TOTAL	290.00
-----														
5570 GRIFFIN, LINDA														
03/23/20	133641	2461	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
GRIFFIN, LINDA				1	EXPENDITURE		145.00				BALANCE SHEET	.00	TOTAL	145.00
-----														
7210 CIRCUIT CLERK JURY														
01/16/20	132896	1645	COURT JURY 1 DAYS 41 MI	01/02	010620		001	161	575		JUROR FEES	61.93		61.93
CIRCUIT CLERK JURY				1	EXPENDITURE		61.93				BALANCE SHEET	.00	TOTAL	61.93
-----														
113 GRIFFIN, TAMMY														
10/16/19	131738	376	CR13-056	10/15	ORD1019		001	000	213		CIRCUIT CLERKS FEES	391.55		391.55
GRIFFIN, TAMMY				1	EXPENDITURE		391.55				BALANCE SHEET	.00	TOTAL	391.55
-----														
1803 GRISHAM TRUCK WASH														
02/03/20	133214	1979	DRUMS OF SOAP	01/08	355		400	340	645		CUSTODIAL & CLEANIN	300.00		300.00
GRISHAM TRUCK WASH				1	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00
-----														
7129 CIRCUIT CLERK JURY														
10/07/19	131711	332	COURT JURY 1 DAYS 28 MI	09/30	093019		001	161	575		JUROR FEES	55.26		55.26
CIRCUIT CLERK JURY				1	EXPENDITURE		55.26				BALANCE SHEET	.00	TOTAL	55.26
-----														
3830 GUARDIAN														
10/15/19	78576	364	GUARDIAN	10/15	9AB5066		681	000	108		INSURANCE PAYABLE	126.37		
10/15/19	78576	364	GUARDIAN	10/15	9AB5069		681	000	108		INSURANCE PAYABLE	29.30		
10/15/19	78576	364	GUARDIAN	10/15	9AB5078		681	000	108		INSURANCE PAYABLE	321.88		
10/15/19	78576	364	GUARDIAN	10/15	9AB5084		681	000	108		INSURANCE PAYABLE	898.57		

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10/15/19	78576	364	GUARDIAN	10/15	9AB5090	681	000	108	INSURANCE	PAYABLE	194.67	
10/15/19	78576	364	GUARDIAN	10/15	9AB5096	681	000	108	INSURANCE	PAYABLE	87.50	
10/15/19	78576	364	GUARDIAN	10/15	9AB5099	681	000	108	INSURANCE	PAYABLE	408.02	
10/15/19	78576	364	GUARDIAN	10/15	9AB5102	681	000	108	INSURANCE	PAYABLE	106.87	
10/15/19	78576	364	GUARDIAN	10/15	9AB5111	681	000	108	INSURANCE	PAYABLE	215.32	
10/15/19	78576	364	GUARDIAN	10/15	9AB5117	681	000	108	INSURANCE	PAYABLE	30.85	2,419.35
10/31/19	78655	398	GUARDIAN	10/31	9AT0572	681	000	108	INSURANCE	PAYABLE	307.33	
10/31/19	78655	398	GUARDIAN	10/31	9AT0575	681	000	108	INSURANCE	PAYABLE	52.74	
10/31/19	78655	398	GUARDIAN	10/31	9AT0587	681	000	108	INSURANCE	PAYABLE	318.88	
10/31/19	78655	398	GUARDIAN	10/31	9AT0590	681	000	108	INSURANCE	PAYABLE	682.07	
10/31/19	78655	398	GUARDIAN	10/31	9AT0596	681	000	108	INSURANCE	PAYABLE	160.54	
10/31/19	78655	398	GUARDIAN	10/31	9AT0605	681	000	108	INSURANCE	PAYABLE	53.32	
10/31/19	78655	398	GUARDIAN	10/31	9AT0611	681	000	108	INSURANCE	PAYABLE	974.70	
10/31/19	78655	398	GUARDIAN	10/31	9AT0617	681	000	108	INSURANCE	PAYABLE	210.10	
10/31/19	78655	398	GUARDIAN	10/31	9AT0623	681	000	108	INSURANCE	PAYABLE	87.50	
10/31/19	78655	398	GUARDIAN	10/31	9AT0632	681	000	108	INSURANCE	PAYABLE	246.08	
10/31/19	78655	398	GUARDIAN	10/31	9AT0638	681	000	108	INSURANCE	PAYABLE	37.02	3,130.28
11/06/19	78667	735	INSURANCE FOR RETIREES	11/05	110319	681	000	108	INSURANCE	PAYABLE	117.66	117.66
11/15/19	78713	750	GUARDIAN	11/15	9BD2066	681	000	108	INSURANCE	PAYABLE	126.37	
11/15/19	78713	750	GUARDIAN	11/15	9BD2069	681	000	108	INSURANCE	PAYABLE	29.30	
11/15/19	78713	750	GUARDIAN	11/15	9BD2081	681	000	108	INSURANCE	PAYABLE	315.88	
11/15/19	78713	750	GUARDIAN	11/15	9BD2084	681	000	108	INSURANCE	PAYABLE	913.80	
11/15/19	78713	750	GUARDIAN	11/15	9BD2090	681	000	108	INSURANCE	PAYABLE	197.76	
11/15/19	78713	750	GUARDIAN	11/15	9BD2096	681	000	108	INSURANCE	PAYABLE	87.50	
11/15/19	78713	750	GUARDIAN	11/15	9BD2099	681	000	108	INSURANCE	PAYABLE	362.34	
11/15/19	78713	750	GUARDIAN	11/15	9BD2102	681	000	108	INSURANCE	PAYABLE	97.92	
11/15/19	78713	750	GUARDIAN	11/15	9BD2111	681	000	108	INSURANCE	PAYABLE	215.32	
11/15/19	78713	750	GUARDIAN	11/15	9BD2117	681	000	108	INSURANCE	PAYABLE	30.85	2,377.04
11/27/19	78785	905	GUARDIAN	11/27	9BP3072	681	000	108	INSURANCE	PAYABLE	307.33	
11/27/19	78785	905	GUARDIAN	11/27	9BP3075	681	000	108	INSURANCE	PAYABLE	52.74	
11/27/19	78785	905	GUARDIAN	11/27	9BP3087	681	000	108	INSURANCE	PAYABLE	318.88	
11/27/19	78785	905	GUARDIAN	11/27	9BP3090	681	000	108	INSURANCE	PAYABLE	636.39	
11/27/19	78785	905	GUARDIAN	11/27	9BP3096	681	000	108	INSURANCE	PAYABLE	151.59	
11/27/19	78785	905	GUARDIAN	11/27	9BP3105	681	000	108	INSURANCE	PAYABLE	53.32	
11/27/19	78785	905	GUARDIAN	11/27	9BP3111	681	000	108	INSURANCE	PAYABLE	974.70	
11/27/19	78785	905	GUARDIAN	11/27	9BP3117	681	000	108	INSURANCE	PAYABLE	210.10	
11/27/19	78785	905	GUARDIAN	11/27	9BP3123	681	000	108	INSURANCE	PAYABLE	87.50	
11/27/19	78785	905	GUARDIAN	11/27	9BP3132	681	000	108	INSURANCE	PAYABLE	276.84	
11/27/19	78785	905	GUARDIAN	11/27	9BP3138	681	000	108	INSURANCE	PAYABLE	43.19	3,112.58
12/03/19	78798	1212	INSURANCE FOR RETIREE AND	11/30	113219	681	000	108	INSURANCE	PAYABLE	279.27	279.27
12/13/19	78849	1240	GUARDIAN	12/13	9CB0566	681	000	108	INSURANCE	PAYABLE	126.37	
12/13/19	78849	1240	GUARDIAN	12/13	9CB0569	681	000	108	INSURANCE	PAYABLE	29.30	
12/13/19	78849	1240	GUARDIAN	12/13	9CB0581	681	000	108	INSURANCE	PAYABLE	324.88	
12/13/19	78849	1240	GUARDIAN	12/13	9CB0584	681	000	108	INSURANCE	PAYABLE	931.92	
12/13/19	78849	1240	GUARDIAN	12/13	9CB0590	681	000	108	INSURANCE	PAYABLE	200.85	

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12/13/19	78849	1240	GUARDIAN	12/13	9CB0596		681	000	108		INSURANCE PAYABLE	87.50		
12/13/19	78849	1240	GUARDIAN	12/13	9CB0599		681	000	108		INSURANCE PAYABLE	362.34		
12/13/19	78849	1240	GUARDIAN	12/13	9CB0602		681	000	108		INSURANCE PAYABLE	97.92		
12/13/19	78849	1240	GUARDIAN	12/13	9CB0611		681	000	108		INSURANCE PAYABLE	215.32		
12/13/19	78849	1240	GUARDIAN	12/13	9CB0617		681	000	108		INSURANCE PAYABLE	30.85	2,407.25	
12/31/19	78925	1285	GUARDIAN	12/31	9CR1072		681	000	108		INSURANCE PAYABLE	307.33		
12/31/19	78925	1285	GUARDIAN	12/31	9CR1075		681	000	108		INSURANCE PAYABLE	52.74		
12/31/19	78925	1285	GUARDIAN	12/31	9CR1087		681	000	108		INSURANCE PAYABLE	324.88		
12/31/19	78925	1285	GUARDIAN	12/31	9CR1090		681	000	108		INSURANCE PAYABLE	636.39		
12/31/19	78925	1285	GUARDIAN	12/31	9CR1096		681	000	108		INSURANCE PAYABLE	151.59		
12/31/19	78925	1285	GUARDIAN	12/31	9CR1105		681	000	108		INSURANCE PAYABLE	53.32		
12/31/19	78925	1285	GUARDIAN	12/31	9CR1111		681	000	108		INSURANCE PAYABLE	992.82		
12/31/19	78925	1285	GUARDIAN	12/31	9CR1117		681	000	108		INSURANCE PAYABLE	213.19		
12/31/19	78925	1285	GUARDIAN	12/31	9CR1123		681	000	108		INSURANCE PAYABLE	87.50		
12/31/19	78925	1285	GUARDIAN	12/31	9CR1132		681	000	108		INSURANCE PAYABLE	276.84		
12/31/19	78925	1285	GUARDIAN	12/31	9CR1138		681	000	108		INSURANCE PAYABLE	43.19	3,139.79	
01/02/20	78937	1297	RETIREE AND ELECTION COMM	12/31	123219		681	000	108		INSURANCE PAYABLE	377.83	377.83	
01/15/20	78982	1590	GUARDIAN	01/15	01D1066		681	000	108		INSURANCE PAYABLE	126.37		
01/15/20	78982	1590	GUARDIAN	01/15	01D1069		681	000	108		INSURANCE PAYABLE	29.30		
01/15/20	78982	1590	GUARDIAN	01/15	01D1081		681	000	108		INSURANCE PAYABLE	321.88		
01/15/20	78982	1590	GUARDIAN	01/15	01D1084		681	000	108		INSURANCE PAYABLE	931.92		
01/15/20	78982	1590	GUARDIAN	01/15	01D1090		681	000	108		INSURANCE PAYABLE	200.85		
01/15/20	78982	1590	GUARDIAN	01/15	01D1096		681	000	108		INSURANCE PAYABLE	87.50		
01/15/20	78982	1590	GUARDIAN	01/15	01D1099		681	000	108		INSURANCE PAYABLE	362.34		
01/15/20	78982	1590	GUARDIAN	01/15	01D1102		681	000	108		INSURANCE PAYABLE	97.92		
01/15/20	78982	1590	GUARDIAN	01/15	01D1111		681	000	108		INSURANCE PAYABLE	215.32		
01/15/20	78982	1590	GUARDIAN	01/15	01D1117		681	000	108		INSURANCE PAYABLE	30.85	2,404.25	
01/31/20	79058	1707	GUARDIAN	01/31	01U0772		681	000	108		INSURANCE PAYABLE	307.33		
01/31/20	79058	1707	GUARDIAN	01/31	01U0775		681	000	108		INSURANCE PAYABLE	52.74		
01/31/20	79058	1707	GUARDIAN	01/31	01U0787		681	000	108		INSURANCE PAYABLE	321.88		
01/31/20	79058	1707	GUARDIAN	01/31	01U0790		681	000	108		INSURANCE PAYABLE	636.39		
01/31/20	79058	1707	GUARDIAN	01/31	01U0796		681	000	108		INSURANCE PAYABLE	151.59		
01/31/20	79058	1707	GUARDIAN	01/31	01U0805		681	000	108		INSURANCE PAYABLE	53.32		
01/31/20	79058	1707	GUARDIAN	01/31	01U0811		681	000	108		INSURANCE PAYABLE	992.82		
01/31/20	79058	1707	GUARDIAN	01/31	01U0817		681	000	108		INSURANCE PAYABLE	213.19		
01/31/20	79058	1707	GUARDIAN	01/31	01U0823		681	000	108		INSURANCE PAYABLE	87.50		
01/31/20	79058	1707	GUARDIAN	01/31	01U0832		681	000	108		INSURANCE PAYABLE	276.84		
01/31/20	79058	1707	GUARDIAN	01/31	01U0838		681	000	108		INSURANCE PAYABLE	43.19	3,136.79	
02/03/20	79070	2000	RETIREE AND WORKERS COMP	01/31	013320		681	000	108		INSURANCE PAYABLE	57.65	57.65	
02/14/20	79116	2023	GUARDIAN	02/14	02C2066		681	000	108		INSURANCE PAYABLE	162.26		
02/14/20	79116	2023	GUARDIAN	02/14	02C2069		681	000	108		INSURANCE PAYABLE	35.16		
02/14/20	79116	2023	GUARDIAN	02/14	02C2081		681	000	108		INSURANCE PAYABLE	327.88		
02/14/20	79116	2023	GUARDIAN	02/14	02C2084		681	000	108		INSURANCE PAYABLE	931.92		
02/14/20	79116	2023	GUARDIAN	02/14	02C2090		681	000	108		INSURANCE PAYABLE	200.85		
02/14/20	79116	2023	GUARDIAN	02/14	02C2096		681	000	108		INSURANCE PAYABLE	87.50		

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02/14/20	79116	2023	GUARDIAN	02/14	02C2099		681	000	108	INSURANCE	PAYABLE	362.34		
02/14/20	79116	2023	GUARDIAN	02/14	02C2102		681	000	108	INSURANCE	PAYABLE	97.92		
02/14/20	79116	2023	GUARDIAN	02/14	02C2111		681	000	108	INSURANCE	PAYABLE	215.32		
02/14/20	79116	2023	GUARDIAN	02/14	02C2117		681	000	108	INSURANCE	PAYABLE	30.85	2,452.00	
02/28/20	79181	2061	GUARDIAN	02/28	02Q2072		681	000	108	INSURANCE	PAYABLE	343.22		
02/28/20	79181	2061	GUARDIAN	02/28	02Q2075		681	000	108	INSURANCE	PAYABLE	58.60		
02/28/20	79181	2061	GUARDIAN	02/28	02Q2087		681	000	108	INSURANCE	PAYABLE	324.88		
02/28/20	79181	2061	GUARDIAN	02/28	02Q2090		681	000	108	INSURANCE	PAYABLE	636.39		
02/28/20	79181	2061	GUARDIAN	02/28	02Q2096		681	000	108	INSURANCE	PAYABLE	151.59		
02/28/20	79181	2061	GUARDIAN	02/28	02Q2105		681	000	108	INSURANCE	PAYABLE	53.32		
02/28/20	79181	2061	GUARDIAN	02/28	02Q2111		681	000	108	INSURANCE	PAYABLE	992.82		
02/28/20	79181	2061	GUARDIAN	02/28	02Q2117		681	000	108	INSURANCE	PAYABLE	219.37		
02/28/20	79181	2061	GUARDIAN	02/28	02Q2123		681	000	108	INSURANCE	PAYABLE	87.50		
02/28/20	79181	2061	GUARDIAN	02/28	02Q2132		681	000	108	INSURANCE	PAYABLE	276.84		
02/28/20	79181	2061	GUARDIAN	02/28	02Q2138		681	000	108	INSURANCE	PAYABLE	43.19	3,187.72	
03/05/20	79193	2361	INSRUANCE FOR RETIREE	02/28	030121		681	000	108	INSURANCE	PAYABLE	992.33	992.33	
03/13/20	79233	2377	GUARDIAN	03/13	03C8066		681	000	108	INSURANCE	PAYABLE	162.26		
03/13/20	79233	2377	GUARDIAN	03/13	03C8069		681	000	108	INSURANCE	PAYABLE	35.16		
03/13/20	79233	2377	GUARDIAN	03/13	03C8081		681	000	108	INSURANCE	PAYABLE	393.28		
03/13/20	79233	2377	GUARDIAN	03/13	03C8084		681	000	108	INSURANCE	PAYABLE	916.69		
03/13/20	79233	2377	GUARDIAN	03/13	03C8090		681	000	108	INSURANCE	PAYABLE	200.85		
03/13/20	79233	2377	GUARDIAN	03/13	03C8096		681	000	108	INSURANCE	PAYABLE	87.50		
03/13/20	79233	2377	GUARDIAN	03/13	03C8099		681	000	108	INSURANCE	PAYABLE	362.34		
03/13/20	79233	2377	GUARDIAN	03/13	03C8102		681	000	108	INSURANCE	PAYABLE	97.92		
03/13/20	79233	2377	GUARDIAN	03/13	03C8111		681	000	108	INSURANCE	PAYABLE	215.32		
03/13/20	79233	2377	GUARDIAN	03/13	03C8117		681	000	108	INSURANCE	PAYABLE	24.68	2,496.00	
03/31/20	79299	2597	GUARDIAN	03/31	03R0572		681	000	108	INSURANCE	PAYABLE	343.22		
03/31/20	79299	2597	GUARDIAN	03/31	03R0575		681	000	108	INSURANCE	PAYABLE	58.60		
03/31/20	79299	2597	GUARDIAN	03/31	03R0587		681	000	108	INSURANCE	PAYABLE	396.96		
03/31/20	79299	2597	GUARDIAN	03/31	03R0590		681	000	108	INSURANCE	PAYABLE	636.39		
03/31/20	79299	2597	GUARDIAN	03/31	03R0596		681	000	108	INSURANCE	PAYABLE	151.59		
03/31/20	79299	2597	GUARDIAN	03/31	03R0605		681	000	108	INSURANCE	PAYABLE	53.32		
03/31/20	79299	2597	GUARDIAN	03/31	03R0611		681	000	108	INSURANCE	PAYABLE	977.59		
03/31/20	79299	2597	GUARDIAN	03/31	03R0617		681	000	108	INSURANCE	PAYABLE	219.37		
03/31/20	79299	2597	GUARDIAN	03/31	03R0623		681	000	108	INSURANCE	PAYABLE	87.50		
03/31/20	79299	2597	GUARDIAN	03/31	03R0635		681	000	108	INSURANCE	PAYABLE	276.84		
03/31/20	79299	2597	GUARDIAN	03/31	03R0641		681	000	108	INSURANCE	PAYABLE	37.02	3,238.40	
03/31/20	79311	2609	INSURANCE FOR RETIREES	03/31	033122		681	000	108	INSURANCE	PAYABLE	803.98	803.98	
04/15/20	79352	2939	GUARDIAN	04/15	04D1066		681	000	108	INSURANCE	PAYABLE	202.10		
04/15/20	79352	2939	GUARDIAN	04/15	04D1069		681	000	108	INSURANCE	PAYABLE	43.47		
04/15/20	79352	2939	GUARDIAN	04/15	04D1081		681	000	108	INSURANCE	PAYABLE	400.64		
04/15/20	79352	2939	GUARDIAN	04/15	04D1084		681	000	108	INSURANCE	PAYABLE	988.67		
04/15/20	79352	2939	GUARDIAN	04/15	04D1090		681	000	108	INSURANCE	PAYABLE	215.82		
04/15/20	79352	2939	GUARDIAN	04/15	04D1096		681	000	108	INSURANCE	PAYABLE	87.50		
04/15/20	79352	2939	GUARDIAN	04/15	04D1099		681	000	108	INSURANCE	PAYABLE	438.60		

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04/15/20	79352	2939	GUARDIAN	04/15	04D1102		681	000	108	INSURANCE	PAYABLE	112.17		
04/15/20	79352	2939	GUARDIAN	04/15	04D1114		681	000	108	INSURANCE	PAYABLE	232.54		
04/15/20	79352	2939	GUARDIAN	04/15	04D1120		681	000	108	INSURANCE	PAYABLE	26.16		2,747.67
04/30/20	79411	2965	GUARDIAN	04/30	04S2072		681	000	108	INSURANCE	PAYABLE	397.55		
04/30/20	79411	2965	GUARDIAN	04/30	04S2075		681	000	108	INSURANCE	PAYABLE	68.31		
04/30/20	79411	2965	GUARDIAN	04/30	04S2087		681	000	108	INSURANCE	PAYABLE	400.64		
04/30/20	79411	2965	GUARDIAN	04/30	04S2090		681	000	108	INSURANCE	PAYABLE	734.58		
04/30/20	79411	2965	GUARDIAN	04/30	04S2096		681	000	108	INSURANCE	PAYABLE	169.05		
04/30/20	79411	2965	GUARDIAN	04/30	04S2105		681	000	108	INSURANCE	PAYABLE	53.32		
04/30/20	79411	2965	GUARDIAN	04/30	04S2111		681	000	108	INSURANCE	PAYABLE	1,052.01		
04/30/20	79411	2965	GUARDIAN	04/30	04S2117		681	000	108	INSURANCE	PAYABLE	234.71		
04/30/20	79411	2965	GUARDIAN	04/30	04S2123		681	000	108	INSURANCE	PAYABLE	87.50		
04/30/20	79411	2965	GUARDIAN	04/30	04S2135		681	000	108	INSURANCE	PAYABLE	298.98		
04/30/20	79411	2965	GUARDIAN	04/30	04S2141		681	000	108	INSURANCE	PAYABLE	39.24		3,535.89
05/04/20	79423	3233	INSURANCE FOR RETIREE AND	04/30	043220		681	000	108	INSURANCE	PAYABLE	397.41		397.41
05/15/20	79463	3260	GUARDIAN	05/15	05D2066		681	000	108	INSURANCE	PAYABLE	202.10		
05/15/20	79463	3260	GUARDIAN	05/15	05D2069		681	000	108	INSURANCE	PAYABLE	43.47		
05/15/20	79463	3260	GUARDIAN	05/15	05D2081		681	000	108	INSURANCE	PAYABLE	400.64		
05/15/20	79463	3260	GUARDIAN	05/15	05D2084		681	000	108	INSURANCE	PAYABLE	972.22		
05/15/20	79463	3260	GUARDIAN	05/15	05D2090		681	000	108	INSURANCE	PAYABLE	212.55		
05/15/20	79463	3260	GUARDIAN	05/15	05D2096		681	000	108	INSURANCE	PAYABLE	87.50		
05/15/20	79463	3260	GUARDIAN	05/15	05D2099		681	000	108	INSURANCE	PAYABLE	487.93		
05/15/20	79463	3260	GUARDIAN	05/15	05D2102		681	000	108	INSURANCE	PAYABLE	102.69		
05/15/20	79463	3260	GUARDIAN	05/15	05D2114		681	000	108	INSURANCE	PAYABLE	232.54		
05/15/20	79463	3260	GUARDIAN	05/15	05D2123		681	000	108	INSURANCE	PAYABLE	26.16		2,767.80
05/29/20	79520	3293	GUARDIAN	05/29	05R2072		681	000	108	INSURANCE	PAYABLE	397.55		
05/29/20	79520	3293	GUARDIAN	05/29	05R2075		681	000	108	INSURANCE	PAYABLE	68.31		
05/29/20	79520	3293	GUARDIAN	05/29	05R2087		681	000	108	INSURANCE	PAYABLE	396.96		
05/29/20	79520	3293	GUARDIAN	05/29	05R2090		681	000	108	INSURANCE	PAYABLE	783.91		
05/29/20	79520	3293	GUARDIAN	05/29	05R2096		681	000	108	INSURANCE	PAYABLE	159.57		
05/29/20	79520	3293	GUARDIAN	05/29	05R2105		681	000	108	INSURANCE	PAYABLE	53.32		
05/29/20	79520	3293	GUARDIAN	05/29	05R2111		681	000	108	INSURANCE	PAYABLE	1,035.56		
05/29/20	79520	3293	GUARDIAN	05/29	05R2117		681	000	108	INSURANCE	PAYABLE	231.44		
05/29/20	79520	3293	GUARDIAN	05/29	05R2123		681	000	108	INSURANCE	PAYABLE	87.50		
05/29/20	79520	3293	GUARDIAN	05/29	05R2135		681	000	108	INSURANCE	PAYABLE	298.98		
05/29/20	79520	3293	GUARDIAN	05/29	05R2144		681	000	108	INSURANCE	PAYABLE	39.24		3,552.34
06/04/20	79534	3615	INSURANCE FOR WORKERS COM	06/01	060321		681	000	108	INSURANCE	PAYABLE	388.90		388.90
06/15/20	79583	3630	GUARDIAN	06/15	06C8066		681	000	108	INSURANCE	PAYABLE	202.10		
06/15/20	79583	3630	GUARDIAN	06/15	06C8069		681	000	108	INSURANCE	PAYABLE	43.47		
06/15/20	79583	3630	GUARDIAN	06/15	06C8081		681	000	108	INSURANCE	PAYABLE	408.00		
06/15/20	79583	3630	GUARDIAN	06/15	06C8084		681	000	108	INSURANCE	PAYABLE	972.22		
06/15/20	79583	3630	GUARDIAN	06/15	06C8090		681	000	108	INSURANCE	PAYABLE	209.28		
06/15/20	79583	3630	GUARDIAN	06/15	06C8096		681	000	108	INSURANCE	PAYABLE	87.50		
06/15/20	79583	3630	GUARDIAN	06/15	06C8099		681	000	108	INSURANCE	PAYABLE	537.26		
06/15/20	79583	3630	GUARDIAN	06/15	06C8102		681	000	108	INSURANCE	PAYABLE	112.17		

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06/15/20	79583	3630	GUARDIAN	06/15	06C8114		681	000	108	INSURANCE	PAYABLE	232.54	
06/15/20	79583	3630	GUARDIAN	06/15	06C8123		681	000	108	INSURANCE	PAYABLE	26.16	2,830.70
06/30/20	79650	3671	GUARDIAN	06/30	06T8072		681	000	108	INSURANCE	PAYABLE	397.55	
06/30/20	79650	3671	GUARDIAN	06/30	06T8075		681	000	108	INSURANCE	PAYABLE	68.31	
06/30/20	79650	3671	GUARDIAN	06/30	06T8087		681	000	108	INSURANCE	PAYABLE	408.24	
06/30/20	79650	3671	GUARDIAN	06/30	06T8090		681	000	108	INSURANCE	PAYABLE	833.24	
06/30/20	79650	3671	GUARDIAN	06/30	06T8096		681	000	108	INSURANCE	PAYABLE	169.05	
06/30/20	79650	3671	GUARDIAN	06/30	06T8105		681	000	108	INSURANCE	PAYABLE	58.48	
06/30/20	79650	3671	GUARDIAN	06/30	06T8111		681	000	108	INSURANCE	PAYABLE	1,035.56	
06/30/20	79650	3671	GUARDIAN	06/30	06T8117		681	000	108	INSURANCE	PAYABLE	228.17	
06/30/20	79650	3671	GUARDIAN	06/30	06T8123		681	000	108	INSURANCE	PAYABLE	87.50	
06/30/20	79650	3671	GUARDIAN	06/30	06T8135		681	000	108	INSURANCE	PAYABLE	298.98	
06/30/20	79650	3671	GUARDIAN	06/30	06T8144		681	000	108	INSURANCE	PAYABLE	39.24	3,624.32
06/30/20	79663	3684	RETIRE INSURANCE	06/30	063120		681	000	108	INSURANCE	PAYABLE	431.71	431.71
07/15/20	79705	4019	GUARDIAN	07/15	07D1066		681	000	108	INSURANCE	PAYABLE	237.99	
07/15/20	79705	4019	GUARDIAN	07/15	07D1069		681	000	108	INSURANCE	PAYABLE	49.68	
07/15/20	79705	4019	GUARDIAN	07/15	07D1081		681	000	108	INSURANCE	PAYABLE	408.24	
07/15/20	79705	4019	GUARDIAN	07/15	07D1084		681	000	108	INSURANCE	PAYABLE	988.67	
07/15/20	79705	4019	GUARDIAN	07/15	07D1090		681	000	108	INSURANCE	PAYABLE	206.01	
07/15/20	79705	4019	GUARDIAN	07/15	07D1096		681	000	108	INSURANCE	PAYABLE	87.50	
07/15/20	79705	4019	GUARDIAN	07/15	07D1099		681	000	108	INSURANCE	PAYABLE	537.26	
07/15/20	79705	4019	GUARDIAN	07/15	07D1102		681	000	108	INSURANCE	PAYABLE	112.17	
07/15/20	79705	4019	GUARDIAN	07/15	07D1114		681	000	108	INSURANCE	PAYABLE	232.54	
07/15/20	79705	4019	GUARDIAN	07/15	07D1123		681	000	108	INSURANCE	PAYABLE	26.16	2,886.22
07/31/20	79770	4047	GUARDIAN	07/31	07T1072		681	000	108	INSURANCE	PAYABLE	433.44	
07/31/20	79770	4047	GUARDIAN	07/31	07T1075		681	000	108	INSURANCE	PAYABLE	74.52	
07/31/20	79770	4047	GUARDIAN	07/31	07T1087		681	000	108	INSURANCE	PAYABLE	400.88	
07/31/20	79770	4047	GUARDIAN	07/31	07T1090		681	000	108	INSURANCE	PAYABLE	833.24	
07/31/20	79770	4047	GUARDIAN	07/31	07T1096		681	000	108	INSURANCE	PAYABLE	169.05	
07/31/20	79770	4047	GUARDIAN	07/31	07T1105		681	000	108	INSURANCE	PAYABLE	53.32	
07/31/20	79770	4047	GUARDIAN	07/31	07T1111		681	000	108	INSURANCE	PAYABLE	1,035.56	
07/31/20	79770	4047	GUARDIAN	07/31	07T1117		681	000	108	INSURANCE	PAYABLE	221.63	
07/31/20	79770	4047	GUARDIAN	07/31	07T1123		681	000	108	INSURANCE	PAYABLE	87.50	
07/31/20	79770	4047	GUARDIAN	07/31	07T1135		681	000	108	INSURANCE	PAYABLE	298.98	
07/31/20	79770	4047	GUARDIAN	07/31	07T1144		681	000	108	INSURANCE	PAYABLE	39.24	3,647.36
08/14/20	79827	4404	GUARDIAN	08/14	08D8066		681	000	108	INSURANCE	PAYABLE	237.99	
08/14/20	79827	4404	GUARDIAN	08/14	08D8069		681	000	108	INSURANCE	PAYABLE	49.68	
08/14/20	79827	4404	GUARDIAN	08/14	08D8081		681	000	108	INSURANCE	PAYABLE	404.56	
08/14/20	79827	4404	GUARDIAN	08/14	08D8084		681	000	108	INSURANCE	PAYABLE	972.22	
08/14/20	79827	4404	GUARDIAN	08/14	08D8090		681	000	108	INSURANCE	PAYABLE	202.74	
08/14/20	79827	4404	GUARDIAN	08/14	08D8096		681	000	108	INSURANCE	PAYABLE	87.50	
08/14/20	79827	4404	GUARDIAN	08/14	08D8099		681	000	108	INSURANCE	PAYABLE	537.26	
08/14/20	79827	4404	GUARDIAN	08/14	08D8102		681	000	108	INSURANCE	PAYABLE	112.17	
08/14/20	79827	4404	GUARDIAN	08/14	08D8114		681	000	108	INSURANCE	PAYABLE	232.54	
08/14/20	79827	4404	GUARDIAN	08/14	08D8123		681	000	108	INSURANCE	PAYABLE	26.16	2,862.82



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08/31/20	79877	4467	GUARDIAN	08/31	08S0772		681	000	108	INSURANCE	PAYABLE	433.44		
08/31/20	79877	4467	GUARDIAN	08/31	08S0775		681	000	108	INSURANCE	PAYABLE	74.52		
08/31/20	79877	4467	GUARDIAN	08/31	08S0787		681	000	108	INSURANCE	PAYABLE	400.88		
08/31/20	79877	4467	GUARDIAN	08/31	08S0790		681	000	108	INSURANCE	PAYABLE	833.24		
08/31/20	79877	4467	GUARDIAN	08/31	08S0796		681	000	108	INSURANCE	PAYABLE	169.05		
08/31/20	79877	4467	GUARDIAN	08/31	08S0805		681	000	108	INSURANCE	PAYABLE	53.32		
08/31/20	79877	4467	GUARDIAN	08/31	08S0811		681	000	108	INSURANCE	PAYABLE	1,035.56		
08/31/20	79877	4467	GUARDIAN	08/31	08S0817		681	000	108	INSURANCE	PAYABLE	221.63		
08/31/20	79877	4467	GUARDIAN	08/31	08S0823		681	000	108	INSURANCE	PAYABLE	87.50		
08/31/20	79877	4467	GUARDIAN	08/31	08S0835		681	000	108	INSURANCE	PAYABLE	298.98		
08/31/20	79877	4467	GUARDIAN	08/31	08S0844		681	000	108	INSURANCE	PAYABLE	39.24	3,647.36	
09/03/20	79891	4808	INSURANCE RETIREE AND WC	09/03	090520		681	000	108	INSURANCE	PAYABLE	431.10	431.10	
09/15/20	79925	4827	GUARDIAN	09/15	09E8066		681	000	108	INSURANCE	PAYABLE	237.99		
09/15/20	79925	4827	GUARDIAN	09/15	09E8069		681	000	108	INSURANCE	PAYABLE	49.68		
09/15/20	79925	4827	GUARDIAN	09/15	09E8081		681	000	108	INSURANCE	PAYABLE	386.16		
09/15/20	79925	4827	GUARDIAN	09/15	09E8084		681	000	108	INSURANCE	PAYABLE	939.32		
09/15/20	79925	4827	GUARDIAN	09/15	09E8090		681	000	108	INSURANCE	PAYABLE	196.20		
09/15/20	79925	4827	GUARDIAN	09/15	09E8096		681	000	108	INSURANCE	PAYABLE	87.50		
09/15/20	79925	4827	GUARDIAN	09/15	09E8099		681	000	108	INSURANCE	PAYABLE	542.29		
09/15/20	79925	4827	GUARDIAN	09/15	09E8102		681	000	108	INSURANCE	PAYABLE	112.17		
09/15/20	79925	4827	GUARDIAN	09/15	09E8114		681	000	108	INSURANCE	PAYABLE	232.54		
09/15/20	79925	4827	GUARDIAN	09/15	09E8123		681	000	108	INSURANCE	PAYABLE	26.16	2,810.01	
09/30/20	79988	4880	GUARDIAN	09/30	09T8072		681	000	108	INSURANCE	PAYABLE	433.44		
09/30/20	79988	4880	GUARDIAN	09/30	09T8075		681	000	108	INSURANCE	PAYABLE	74.52		
09/30/20	79988	4880	GUARDIAN	09/30	09T8087		681	000	108	INSURANCE	PAYABLE	393.52		
09/30/20	79988	4880	GUARDIAN	09/30	09T8090		681	000	108	INSURANCE	PAYABLE	838.27		
09/30/20	79988	4880	GUARDIAN	09/30	09T8096		681	000	108	INSURANCE	PAYABLE	169.05		
09/30/20	79988	4880	GUARDIAN	09/30	09T8105		681	000	108	INSURANCE	PAYABLE	53.32		
09/30/20	79988	4880	GUARDIAN	09/30	09T8111		681	000	108	INSURANCE	PAYABLE	1,035.56		
09/30/20	79988	4880	GUARDIAN	09/30	09T8117		681	000	108	INSURANCE	PAYABLE	221.63		
09/30/20	79988	4880	GUARDIAN	09/30	09T8123		681	000	108	INSURANCE	PAYABLE	87.50		
09/30/20	79988	4880	GUARDIAN	09/30	09T8135		681	000	108	INSURANCE	PAYABLE	298.98		
09/30/20	79988	4880	GUARDIAN	09/30	09T8144		681	000	108	INSURANCE	PAYABLE	39.24	3,645.03	
GUARDIAN				34	EXPENDITURE		76,336.81	BALANCE SHEET			.00	TOTAL	76,336.81	
2945 GULF GUARANTY INSURANCE CO														
10/15/19	78577	365	GULF GUARANTY INSURANCE C	10/15	9AB5081		681	000	108	INSURANCE	PAYABLE	6,246.45		
10/15/19	78577	365	GULF GUARANTY INSURANCE C	10/15	9AB5135		681	000	108	INSURANCE	PAYABLE	81.70	6,328.15	
10/31/19	78656	399	GULF GUARANTY INSURANCE C	10/31	9AT0581		681	000	108	INSURANCE	PAYABLE	6,246.45		
10/31/19	78656	399	GULF GUARANTY INSURANCE C	10/31	9AT0599		681	000	108	INSURANCE	PAYABLE	232.51		
10/31/19	78656	399	GULF GUARANTY INSURANCE C	10/31	9AT0608		681	000	108	INSURANCE	PAYABLE	1,189.80		
10/31/19	78656	399	GULF GUARANTY INSURANCE C	10/31	9AT0653		681	000	108	INSURANCE	PAYABLE	81.70	7,750.46	
11/15/19	78714	751	GULF GUARANTY INSURANCE C	11/15	9BD2075		681	000	108	INSURANCE	PAYABLE	6,186.96		

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11/15/19	78714	751	GULF GUARANTY INSURANCE	11/15	9BD2135		681	000	108		INSURANCE PAYABLE	81.70		6,268.66
11/27/19	78786	906	GULF GUARANTY INSURANCE	11/27	9BP3081		681	000	108		INSURANCE PAYABLE	6,246.45		
11/27/19	78786	906	GULF GUARANTY INSURANCE	11/27	9BP3099		681	000	108		INSURANCE PAYABLE	232.51		
11/27/19	78786	906	GULF GUARANTY INSURANCE	11/27	9BP3108		681	000	108		INSURANCE PAYABLE	1,189.80		
11/27/19	78786	906	GULF GUARANTY INSURANCE	11/27	9BP3153		681	000	108		INSURANCE PAYABLE	81.70		7,750.46
12/03/19	78799	1213	INSURANCE FOR RETIREES	11/30	113219		681	000	108		INSURANCE PAYABLE	331.21		331.21
12/13/19	78850	1241	GULF GUARANTY INSURANCE	12/13	9CB0575		681	000	108		INSURANCE PAYABLE	6,305.94		
12/13/19	78850	1241	GULF GUARANTY INSURANCE	12/13	9CB0632		681	000	108		INSURANCE PAYABLE	81.70		6,387.64
12/31/19	78926	1286	GULF GUARANTY INSURANCE	12/31	9CR1081		681	000	108		INSURANCE PAYABLE	6,305.94		
12/31/19	78926	1286	GULF GUARANTY INSURANCE	12/31	9CR1099		681	000	108		INSURANCE PAYABLE	232.51		
12/31/19	78926	1286	GULF GUARANTY INSURANCE	12/31	9CR1108		681	000	108		INSURANCE PAYABLE	1,189.80		
12/31/19	78926	1286	GULF GUARANTY INSURANCE	12/31	9CR1153		681	000	108		INSURANCE PAYABLE	81.70		7,809.95
01/03/20	78939	1564	RETIREES AND ELECTION	12/31	010319		681	000	108		INSURANCE PAYABLE	271.72		271.72
01/15/20	78983	1591	GULF GUARANTY INSURANCE	01/15	01D1075		681	000	108		INSURANCE PAYABLE	6,305.94		
01/15/20	78983	1591	GULF GUARANTY INSURANCE	01/15	01D1132		681	000	108		INSURANCE PAYABLE	81.70		6,387.64
01/31/20	79059	1708	GULF GUARANTY INSURANCE	01/31	01U0781		681	000	108		INSURANCE PAYABLE	6,305.94		
01/31/20	79059	1708	GULF GUARANTY INSURANCE	01/31	01U0799		681	000	108		INSURANCE PAYABLE	232.51		
01/31/20	79059	1708	GULF GUARANTY INSURANCE	01/31	01U0808		681	000	108		INSURANCE PAYABLE	1,189.80		
01/31/20	79059	1708	GULF GUARANTY INSURANCE	01/31	01U0853		681	000	108		INSURANCE PAYABLE	81.70		7,809.95
02/03/20	79071	2001	RETIREES AND WORKERS	01/31	013220		681	000	108		INSURANCE PAYABLE	152.74		152.74
02/14/20	79117	2024	GULF GUARANTY INSURANCE	02/14	02C2075		681	000	108		INSURANCE PAYABLE	6,365.43		
02/14/20	79117	2024	GULF GUARANTY INSURANCE	02/14	02C2132		681	000	108		INSURANCE PAYABLE	81.70		6,447.13
02/28/20	79182	2062	GULF GUARANTY INSURANCE	02/28	02Q2081		681	000	108		INSURANCE PAYABLE	6,365.43		
02/28/20	79182	2062	GULF GUARANTY INSURANCE	02/28	02Q2099		681	000	108		INSURANCE PAYABLE	232.51		
02/28/20	79182	2062	GULF GUARANTY INSURANCE	02/28	02Q2108		681	000	108		INSURANCE PAYABLE	1,189.80		
02/28/20	79182	2062	GULF GUARANTY INSURANCE	02/28	02Q2153		681	000	108		INSURANCE PAYABLE	81.70		7,869.44
03/05/20	79194	2362	INSURANCE FOR RETIREES	02/28	030220		681	000	108		INSURANCE PAYABLE	9,504.22		9,504.22
03/13/20	79234	2378	GULF GUARANTY INSURANCE	03/13	03C8075		681	000	108		INSURANCE PAYABLE	10,598.94		
03/13/20	79234	2378	GULF GUARANTY INSURANCE	03/13	03C8132		681	000	108		INSURANCE PAYABLE	126.14		10,725.08
03/31/20	79300	2598	GULF GUARANTY INSURANCE	03/31	03R0581		681	000	108		INSURANCE PAYABLE	10,598.94		
03/31/20	79300	2598	GULF GUARANTY INSURANCE	03/31	03R0599		681	000	108		INSURANCE PAYABLE	232.51		
03/31/20	79300	2598	GULF GUARANTY INSURANCE	03/31	03R0608		681	000	108		INSURANCE PAYABLE	1,999.70		
03/31/20	79300	2598	GULF GUARANTY INSURANCE	03/31	03R0656		681	000	108		INSURANCE PAYABLE	126.14		12,957.29
03/31/20	79312	2610	INSURANCE FOR RETIREES	03/31	033123		681	000	108		INSURANCE PAYABLE	614.34		614.34
04/15/20	79353	2940	GULF GUARANTY INSURANCE	04/15	04D1075		681	000	108		INSURANCE PAYABLE	10,698.93		
04/15/20	79353	2940	GULF GUARANTY INSURANCE	04/15	04D1135		681	000	108		INSURANCE PAYABLE	126.14		10,825.07

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04/30/20	79412	2966	GULF GUARANTY INSURANCE	C 04/30	04S2081		681	000	108		INSURANCE PAYABLE	10,698.93		
04/30/20	79412	2966	GULF GUARANTY INSURANCE	C 04/30	04S2099		681	000	108		INSURANCE PAYABLE	232.51		
04/30/20	79412	2966	GULF GUARANTY INSURANCE	C 04/30	04S2108		681	000	108		INSURANCE PAYABLE	1,999.70		
04/30/20	79412	2966	GULF GUARANTY INSURANCE	C 04/30	04S2156		681	000	108		INSURANCE PAYABLE	126.14	13,057.28	
05/04/20	79424	3234	INSURANCE FOR RETIREES	04/30	043120		681	000	108		INSURANCE PAYABLE	614.33	614.33	
05/15/20	79464	3261	GULF GUARANTY INSURANCE	C 05/15	05D2075		681	000	108		INSURANCE PAYABLE	10,698.93		
05/15/20	79464	3261	GULF GUARANTY INSURANCE	C 05/15	05D2138		681	000	108		INSURANCE PAYABLE	126.14	10,825.07	
05/29/20	79521	3294	GULF GUARANTY INSURANCE	C 05/29	05R2081		681	000	108		INSURANCE PAYABLE	10,698.93		
05/29/20	79521	3294	GULF GUARANTY INSURANCE	C 05/29	05R2099		681	000	108		INSURANCE PAYABLE	232.51		
05/29/20	79521	3294	GULF GUARANTY INSURANCE	C 05/29	05R2108		681	000	108		INSURANCE PAYABLE	1,999.70		
05/29/20	79521	3294	GULF GUARANTY INSURANCE	C 05/29	05R2159		681	000	108		INSURANCE PAYABLE	126.14	13,057.28	
06/04/20	79535	3616	INSURANCE FOR WORKERS COM	06/01	060421		681	000	108		INSURANCE PAYABLE	1,540.34	1,540.34	
06/15/20	79584	3631	GULF GUARANTY INSURANCE	C 06/15	06C8075		681	000	108		INSURANCE PAYABLE	10,898.91		
06/15/20	79584	3631	GULF GUARANTY INSURANCE	C 06/15	06C8138		681	000	108		INSURANCE PAYABLE	126.14	11,025.05	
06/30/20	79651	3672	GULF GUARANTY INSURANCE	C 06/30	06T8081		681	000	108		INSURANCE PAYABLE	10,998.90		
06/30/20	79651	3672	GULF GUARANTY INSURANCE	C 06/30	06T8099		681	000	108		INSURANCE PAYABLE	232.51		
06/30/20	79651	3672	GULF GUARANTY INSURANCE	C 06/30	06T8108		681	000	108		INSURANCE PAYABLE	2,199.67		
06/30/20	79651	3672	GULF GUARANTY INSURANCE	C 06/30	06T8159		681	000	108		INSURANCE PAYABLE	126.14	13,557.22	
06/30/20	79664	3685	RETIRE INSURANCE	06/30	063220		681	000	108		INSURANCE PAYABLE	781.68	781.68	
07/15/20	79706	4020	GULF GUARANTY INSURANCE	C 07/15	07D1075		681	000	108		INSURANCE PAYABLE	11,098.89		
07/15/20	79706	4020	GULF GUARANTY INSURANCE	C 07/15	07D1138		681	000	108		INSURANCE PAYABLE	252.28		
07/15/20	79706	4020	GULF GUARANTY INSURANCE	C 07/15	07D1141		681	000	108		INSURANCE PAYABLE	258.72	11,609.89	
07/31/20	79771	4048	GULF GUARANTY INSURANCE	C 07/31	07T1081		681	000	108		INSURANCE PAYABLE	10,898.91		
07/31/20	79771	4048	GULF GUARANTY INSURANCE	C 07/31	07T1099		681	000	108		INSURANCE PAYABLE	232.51		
07/31/20	79771	4048	GULF GUARANTY INSURANCE	C 07/31	07T1108		681	000	108		INSURANCE PAYABLE	1,999.70		
07/31/20	79771	4048	GULF GUARANTY INSURANCE	C 07/31	07T1159		681	000	108		INSURANCE PAYABLE	189.21		
07/31/20	79771	4048	GULF GUARANTY INSURANCE	C 07/31	07T1165		681	000	108		INSURANCE PAYABLE	129.36	13,449.69	
08/14/20	79828	4405	GULF GUARANTY INSURANCE	C 08/14	08D8075		681	000	108		INSURANCE PAYABLE	10,898.91		
08/14/20	79828	4405	GULF GUARANTY INSURANCE	C 08/14	08D8138		681	000	108		INSURANCE PAYABLE	189.21		
08/14/20	79828	4405	GULF GUARANTY INSURANCE	C 08/14	08D8144		681	000	108		INSURANCE PAYABLE	129.36	11,217.48	
08/31/20	79878	4468	GULF GUARANTY INSURANCE	C 08/31	08S0781		681	000	108		INSURANCE PAYABLE	10,898.91		
08/31/20	79878	4468	GULF GUARANTY INSURANCE	C 08/31	08S0799		681	000	108		INSURANCE PAYABLE	232.51		
08/31/20	79878	4468	GULF GUARANTY INSURANCE	C 08/31	08S0808		681	000	108		INSURANCE PAYABLE	1,999.70		
08/31/20	79878	4468	GULF GUARANTY INSURANCE	C 08/31	08S0859		681	000	108		INSURANCE PAYABLE	189.21		
08/31/20	79878	4468	GULF GUARANTY INSURANCE	C 08/31	08S0865		681	000	108		INSURANCE PAYABLE	129.36	13,449.69	
09/03/20	79892	4809	INSURANCE FOR RETIREE	09/03	090620		681	000	108		INSURANCE PAYABLE	355.58	355.58	
09/15/20	79926	4828	GULF GUARANTY INSURANCE	C 09/15	09E8075		681	000	108		INSURANCE PAYABLE	10,498.95		
09/15/20	79926	4828	GULF GUARANTY INSURANCE	C 09/15	09E8141		681	000	108		INSURANCE PAYABLE	189.21		

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09/15/20	79926	4828	GULF GUARANTY INSURANCE	09/15 09E8147		681	000	108		INSURANCE PAYABLE	129.36		10,817.52
09/30/20	79989	4881	GULF GUARANTY INSURANCE	09/30 09T8081		681	000	108		INSURANCE PAYABLE	10,698.93		
09/30/20	79989	4881	GULF GUARANTY INSURANCE	09/30 09T8099		681	000	108		INSURANCE PAYABLE	232.51		
09/30/20	79989	4881	GULF GUARANTY INSURANCE	09/30 09T8108		681	000	108		INSURANCE PAYABLE	1,999.70		
09/30/20	79989	4881	GULF GUARANTY INSURANCE	09/30 09T8162		681	000	108		INSURANCE PAYABLE	189.21		
09/30/20	79989	4881	GULF GUARANTY INSURANCE	09/30 09T8168		681	000	108		INSURANCE PAYABLE	129.36		13,249.71
GULF GUARANTY INSURANCE CO			33 EXPENDITURE	254,798.96						BALANCE SHEET	.00	TOTAL	254,798.96
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4050 GUN DOG SUPPLY													
10/07/19	131426	47	6-DOG TRACKING KIT	09/19 1521012	30022	001	100	917		OTHER MOBILE EQ. BE	2,039.88		2,039.88
GUN DOG SUPPLY			1 EXPENDITURE	2,039.88						BALANCE SHEET	.00	TOTAL	2,039.88
-----													
5517 GUNTHARP, JUANITA													
11/19/19	132132	806	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
GUNTHARP, JUANITA			1 EXPENDITURE	125.00						BALANCE SHEET	.00	TOTAL	125.00
-----													
4112 H&H HOME AND ACCESSORY CENTER													
09/08/20	135659	4682	TOOL BOX & ACCESSORIES-20	07/13 1000950	30528	153	303	681		REPAIR PARTS	1,977.95		1,977.95
H&H HOME AND ACCESSORY CENTER			1 EXPENDITURE	1,977.95						BALANCE SHEET	.00	TOTAL	1,977.95
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5494 HALE, ZANE													
11/19/19	132133	807	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133642	2462	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
HALE, ZANE			2 EXPENDITURE	250.00						BALANCE SHEET	.00	TOTAL	250.00
-----													
5750 HALL JR, JAMES D.													
03/23/20	133643	2463	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
HALL JR, JAMES D.			1 EXPENDITURE	125.00						BALANCE SHEET	.00	TOTAL	125.00
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5368 HALL, GREG													
03/23/20	133644	2464	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
HALL, GREG			1 EXPENDITURE	125.00						BALANCE SHEET	.00	TOTAL	125.00
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=====													
4081 HALL, MARK ANCEL													
05/04/20	134142	3014	31 HOURS	04/09	4092020	001	632	540		MAINTENANCE ON BLDG	310.00		
05/04/20	134142	3014	AG CENTER GROUNDS MAINTEN	04/21	4212020	001	632	540		MAINTENANCE ON BLDG	375.00		685.00
06/01/20	134436	3346	AG CTR GROUNDS MAINTENANC	04/29	4292020	001	632	540		MAINTENANCE ON BLDG	385.00		385.00
07/06/20	134774	3725	AG CTR GROUNDS MAINTENANC	06/08	6082020	001	632	540		MAINTENANCE ON BLDG	15.00		15.00
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HALL, MARK ANCEL				3	EXPENDITURE		1,085.00			BALANCE SHEET	.00	TOTAL	1,085.00
-----													
5459 HALL, PEGGY													
11/19/19	132134	808	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133645	2465	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
HALL, PEGGY				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
-----													
7121 CIRCUIT CLERK JURY													
10/07/19	131712	333	COURT JURY 1 DAYS 12 MI	09/30	093019	001	161	575		JUROR FEES	46.54		46.54
-----													
CIRCUIT CLERK JURY				1	EXPENDITURE		46.54			BALANCE SHEET	.00	TOTAL	46.54
-----													
5718 HAMILTON, SUSAN													
03/23/20	133646	2466	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
HAMILTON, SUSAN				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
2851 HANES GEO COMPONENTS													
11/04/19	131893	547	ROAD FABRIC	09/30	647369	30049	101	676	545	REPAIR TO ROADS AND	3,877.00		3,877.00
11/04/19	132027	681	FABRIC	10/04	649432	30070	165	305	651	ROAD FABRIC	385.00		385.00
01/06/20	132800	1528	STRAW/STAKES	12/09	667206		161	301	651	ROAD FABRIC	280.00		280.00
07/06/20	135002	3953	ROLL TERRATEX	06/02	727365		161	301	651	ROAD FABRIC	385.00		385.00
-----													
HANES GEO COMPONENTS				4	EXPENDITURE		4,927.00			BALANCE SHEET	.00	TOTAL	4,927.00
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5550 HARDEN, AVIS													

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
03/23/20	133647	2467	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
			HARDEN, AVIS	1	EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL	125.00
7211 CIRCUIT CLERK JURY														
01/16/20	132897	1646	COURT JURY 1 DAYS 19 MI	01/02	010620		001	161	575		JUROR FEES	50.16		50.16
			CIRCUIT CLERK JURY	1	EXPENDITURE			50.16			BALANCE SHEET	.00	TOTAL	50.16
5606 HARLOW, PATRICIA														
03/23/20	133648	2468	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
			HARLOW, PATRICIA	1	EXPENDITURE			145.00			BALANCE SHEET	.00	TOTAL	145.00
5513 HARRELSON, BOBBIE														
03/23/20	133649	2469	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
			HARRELSON, BOBBIE	1	EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL	125.00
7212 CIRCUIT CLERK JURY														
01/16/20	132898	1647	COURT JURY 1 DAYS 30 MI	01/02	010620		001	161	575		JUROR FEES	56.05		56.05
			CIRCUIT CLERK JURY	1	EXPENDITURE			56.05			BALANCE SHEET	.00	TOTAL	56.05
5575 HAYNIE, AUSTIN														
11/19/19	132135	809	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133650	2470	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
			HAYNIE, AUSTIN	2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
4095 HEARD, ROGER														
06/01/20	134437	3347	E911 LAWN MAINTENANCE	05/18	925951		001	151	540		MAINTENANCE ON BLDG	80.00		80.00
			HEARD, ROGER	1	EXPENDITURE			80.00			BALANCE SHEET	.00	TOTAL	80.00
6729 HEATH, PAUL														

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10/07/19	131513	134 WE	8/23/2019	08/30	8302019	001	104	475	TRAVEL		223.99	
10/07/19	131513	134 WE	9/6/2019	09/06	9062019	001	104	475	TRAVEL		202.19	
10/07/19	131513	134 WE	09/13/2019	09/13	9132019	001	103	475	TRAVEL		163.50	
10/07/19	131513	134 WE	9/20/2019	09/20	9202019	001	103	475	TRAVEL		124.80	
10/07/19	131513	134 WE	9/27/19	09/27	9272019	001	103	475	TRAVEL		218.54	933.02
11/04/19	131882	536 WE	10/4/2019	10/04	100419	001	103	475	TRAVEL		196.20	
11/04/19	131882	536 WE	10/11/2019	10/11	101119	001	103	475	TRAVEL		153.69	
11/04/19	131882	536 WE	10/18/2019	10/18	101819	001	103	475	TRAVEL		120.45	
11/04/19	131882	536 WE	10/25/2019	10/25	102519	001	103	475	TRAVEL		155.32	625.66
12/02/19	132358	1048 WE	11/01/19	11/01	110119	001	103	475	TRAVEL		227.26	
12/02/19	132358	1048 WE	11/08/19	11/08	110819	001	103	475	TRAVEL		202.19	
12/02/19	132358	1048 WE	11/15/2019	11/15	111519	001	103	475	TRAVEL		162.95	
12/02/19	132358	1048 WE	11/22/19	11/22	112219	001	103	475	TRAVEL		213.09	805.49
01/06/20	132686	1414 WE	12/6/19 TRAVEL REIMBUR	12/06	120619	001	103	475	TRAVEL		181.48	
01/06/20	132686	1414 WE	12/13/19	12/13	121319	001	103	475	TRAVEL		182.57	
01/06/20	132686	1414 WE	12/20/19	12/20	122019	001	103	475	TRAVEL		103.05	
01/06/20	132686	1414 WE	12/27/2019	12/27	122719	001	103	475	TRAVEL		111.18	578.28
02/03/20	133082	1847 WE	1/3/2020	01/03	1032020	001	103	475	TRAVEL		302.47	
02/03/20	133082	1847 WE	1/10/2020	01/10	1102020	001	103	475	TRAVEL		147.15	
02/03/20	133082	1847 WE	1/17/2020	01/17	1172020	001	103	475	TRAVEL		103.00	
02/03/20	133082	1847 WE	1/24/2020	01/24	1242020	001	103	475	TRAVEL		161.57	714.19
03/02/20	133389	2190 WE	1/31/2020	01/31	1312020	001	103	475	TRAVEL		201.82	
03/02/20	133389	2190 WE	02/07/2020	02/07	2072020	001	103	475	TRAVEL		196.07	
03/02/20	133389	2190 WE	2/14/2020	02/14	2142020	001	103	475	TRAVEL		66.12	
03/02/20	133389	2190 WE	2/21/2020	02/21	2212020	001	103	475	TRAVEL		134.55	598.56
04/06/20	133911	2750 WE	2/28/2020	02/28	2282020	001	103	475	TRAVEL		133.97	
04/06/20	133911	2750 WE	3/6/2020	03/06	3062020	001	103	475	TRAVEL		189.75	
04/06/20	133911	2750 WE	3/13/2020	03/13	3132020	001	103	475	TRAVEL		218.50	
04/06/20	133911	2750 WE	3/20/2020	03/20	3202020	001	103	475	TRAVEL		215.62	
04/06/20	133911	2750 WE	3/27/2020	03/27	3272020	001	103	475	TRAVEL		239.77	997.61
05/04/20	134232	3104 WE	4/03/2020	04/03	4032020	001	103	475	TRAVEL		243.80	
05/04/20	134232	3104 WE	4/10/2020	04/10	4102020	001	103	475	TRAVEL		292.67	
05/04/20	134232	3104 WE	4/17/2020	04/17	4172020	001	103	475	TRAVEL		67.28	
05/04/20	134232	3104 WE	4/24/2020	04/24	4242020	001	103	475	TRAVEL		131.10	734.85
06/01/20	134518	3428 WE	5/1/2020	05/01	5012020	001	103	475	TRAVEL		327.17	
06/01/20	134518	3428 WE	5/8/2020	05/08	5082020	001	103	475	TRAVEL		251.27	
06/01/20	134518	3428 WE	5/15/2020	05/14	5152020	001	103	475	TRAVEL		235.17	
06/01/20	134518	3428 WE	5/22/2020	05/21	5222020	001	103	475	TRAVEL		216.77	
06/01/20	134518	3428 WE	5/29/2020	05/28	5292020	001	103	475	TRAVEL		151.22	1,181.60
07/06/20	134859	3810 WE	6/5/2020	06/05	6052020	001	103	475	TRAVEL		312.80	
07/06/20	134859	3810 WE	6/12/2020	06/12	6122020	001	103	475	TRAVEL		267.95	
07/06/20	134859	3810 WE	6/19/2020	06/19	6192020	001	103	475	TRAVEL		185.15	

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07/06/20	134859	3810	WE 6/26/2020	06/26	6262020	001	103	475	TRAVEL		167.33	933.23
08/03/20	135211	4197	PAUL HEATH TRAVEL EXPENSE	07/03	7032020	001	103	475	TRAVEL		178.25	
08/03/20	135211	4197	PAUL HEATH TRAVEL EXPENSE	07/10	7102020	001	103	475	TRAVEL		181.70	
08/03/20	135211	4197	CO EMP TRAVEL CHARGES FOR	07/17	7172020	001	103	475	TRAVEL		275.42	
08/03/20	135211	4197	PAUL HEATH TRAVEL ENDING	07/24	7242020	001	103	475	TRAVEL		241.50	876.87
09/08/20	135599	4623	WE 7/31/2020	07/31	7312020	001	103	475	TRAVEL		328.32	
09/08/20	135599	4623	WE 8/7/2020	08/07	8072020	001	103	475	TRAVEL		196.07	
09/08/20	135599	4623	WE 8/14/2020	08/14	8142020	001	103	475	TRAVEL		141.45	665.84
HEATH, PAUL				12	EXPENDITURE		9,645.20		BALANCE SHEET		.00	TOTAL 9,645.20
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4111 HELMS POLYFOAM LLC												
09/08/20	135731	4753	REPAIRED SINKHOLE & CULVE	08/24	2020824	30570	161	301	545	REPAIR TO ROADS AND	8,342.15	8,342.15
HELMS POLYFOAM LLC				1	EXPENDITURE		8,342.15		BALANCE SHEET		.00	TOTAL 8,342.15
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1289 HENRY'S FOODS INC												
10/07/19	131427	48	#0024 FOOD FOR INMATES	08/27	827#024		001	220	579	FEEDING PRISONERS	43.80	
10/07/19	131427	48	#0134 FOOD FOR INMATES	08/30	830#134	29957	001	220	579	FEEDING PRISONERS	1,659.78	
10/07/19	131427	48	#0024 FOOD FOR INMATES	09/06	906#024		001	220	579	FEEDING PRISONERS	72.12	
10/07/19	131427	48	#0025 FOOD FOR INMATES	09/12	912-025		001	220	579	FEEDING PRISONERS	257.76	
10/07/19	131427	48	#0027 FOOD FOR INMATES	09/13	913#027		001	220	579	FEEDING PRISONERS	23.75	
10/07/19	131427	48	#0166 FOOD FOR INMATES	09/18	918#166		001	220	579	FEEDING PRISONERS	21.90	
10/07/19	131427	48	#0009 FOOD FOR INMATES	09/21	921#009		001	220	579	FEEDING PRISONERS	85.50	2,164.61
11/04/19	131798	452	#0073 FOOD FOR INMATES	09/25	925-073		001	220	579	FEEDING PRISONERS	111.92	
11/04/19	131798	452	#0046 FOOD FOR INMATES	09/27	927-046		001	220	579	FEEDING PRISONERS	65.22	
11/04/19	131798	452	#0143 FOOD FOR INMATES	09/28	928#143		001	220	579	FEEDING PRISONERS	1,331.38	
11/04/19	131798	452	#0027 FOOD FOR INMATES	10/03	003-027		001	220	579	FEEDING PRISONERS	32.30	
11/04/19	131798	452	#0042 FOOD FOR INMATES	10/03	003#042		001	220	579	FEEDING PRISONERS	309.60	
11/04/19	131798	452	#0092 FOOD FOR INMATES	10/04	004-092		001	220	579	FEEDING PRISONERS	115.86	
11/04/19	131798	452	#0011 FOOD FOR INMATES	10/09	009-011		001	220	579	FEEDING PRISONERS	65.75	
11/04/19	131798	452	#0022 FOOD FOR INMATES	10/16	016#022		001	220	579	FEEDING PRISONERS	335.16	
11/04/19	131798	452	#0018 FOOD FOR INMATES	10/24	024-018		001	220	579	FEEDING PRISONERS	49.80	2,416.99
12/02/19	132270	960	#0052 FOOD FOR INMATES	10/26	026#052		001	220	579	FEEDING PRISONERS	725.14	
12/02/19	132270	960	#0019 FOOD FOR INMATES	10/29	029#019		001	220	579	FEEDING PRISONERS	166.50	
12/02/19	132270	960	#0070 FOOD FOR INMATES	11/07	N07#070		001	220	579	FEEDING PRISONERS	571.34	
12/02/19	132270	960	#0028 FOOD FOR INMATES	11/14	N14#028		001	220	579	FEEDING PRISONERS	1,034.00	
12/02/19	132270	960	#0031 FOOD FOR INMATES	11/15	N15#031		001	220	579	FEEDING PRISONERS	49.80	
12/02/19	132270	960	#0002 FOOD FOR INMATES	11/22	N22#002		001	220	579	FEEDING PRISONERS	516.86	
12/02/19	132270	960	#0016 FOOD FOR INMATES	11/22	N22#016		001	220	579	FEEDING PRISONERS	40.72	3,104.36
01/06/20	132613	1341	#0157 FOOD FOR INMATES	11/27	N27#157		001	220	579	FEEDING PRISONERS	328.32	
01/06/20	132613	1341	#0219 FOOD FOR INMATES	12/02	D02#219		001	220	579	FEEDING PRISONERS	54.91	



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01/06/20	132613	1341	#0062 FOOD FOR INMATES	12/04	D04#062	001	220	579	FEEDING PRISONERS		11.76	
01/06/20	132613	1341	#0010 FOOD FOR INMATES	12/05	D05#010	001	220	579	FEEDING PRISONERS		412.20	
01/06/20	132613	1341	#0018 FOOD FOR INMATES	12/12	D12#018	001	220	579	FEEDING PRISONERS		106.00	
01/06/20	132613	1341	#0019 FOOD FOR INMATES	12/12	D12#019	001	200	579	FEEDING PRISONERS		132.48	
01/06/20	132613	1341	#0088 FOOD FOR INMATES	12/14	D14#088	001	220	579	FEEDING PRISONERS		307.92	
01/06/20	132613	1341	#0035 FOOD FOR INMATES	12/17	D17#035	001	220	579	FEEDING PRISONERS		43.23	
01/06/20	132613	1341	#0020 FOOD FOR INMATES	12/20	D20#020	001	220	579	FEEDING PRISONERS		293.07	1,689.89
02/03/20	132995	1760	#0025 FOOD FOR INMATES	12/22	D22#25	001	220	579	FEEDING PRISONERS		55.22	
02/03/20	132995	1760	#0099 FOOD FOR INMATES	12/29	D29#099	001	220	579	FEEDING PRISONERS		779.03	
02/03/20	132995	1760	#0039 FOOD FOR INMATES	01/03	103#039	001	220	579	FEEDING PRISONERS		379.44	
02/03/20	132995	1760	#0040 FOOD FOR INMATES	01/03	103#040	001	220	579	FEEDING PRISONERS		24.90	
02/03/20	132995	1760	#0054 FOOD FOR INMATES	01/09	109#054	001	220	579	FEEDING PRISONERS		109.74	
02/03/20	132995	1760	#0055 FOOD FOR INMATES	01/09	109#055	001	220	579	FEEDING PRISONERS		29.90	
02/03/20	132995	1760	#0019 FOOD FOR INMATES	01/10	110#019	001	220	579	FEEDING PRISONERS		152.81	
02/03/20	132995	1760	#0106 FOOD FOR INMATES	01/10	110#106	001	220	579	FEEDING PRISONERS		21.35	
02/03/20	132995	1760	#0014 FOOD FOR INMATES	01/13	D23#014	001	220	579	FEEDING PRISONERS		166.32	
02/03/20	132995	1760	#0077 FOOD FOR INMATES	01/16	116#077	001	220	579	FEEDING PRISONERS		567.80	
02/03/20	132995	1760	#0168 FOOD FOR INMATES	01/17	117#168	001	220	579	FEEDING PRISONERS		47.82	
02/03/20	132995	1760	#0178 FOOD FOR INMATES	01/18	118#178	001	220	579	FEEDING PRISONERS		8.90	
02/03/20	132995	1760	#0022 FOOD FOR INMATES	01/20	120#022	001	220	579	FEEDING PRISONERS		13.52	
02/03/20	132995	1760	#0026 FOOD FOR INMATES	01/24	124#026	001	220	579	FEEDING PRISONERS		347.06	2,703.81
03/02/20	133309	2110	FOOD FOR INMATES	01/30	130#020	001	220	579	FEEDING PRISONERS		34.74	
03/02/20	133309	2110	FOOD FOR INMATES	01/31	131#063	001	220	579	FEEDING PRISONERS		14.49	
03/02/20	133309	2110	FOOD FOR INMATES	02/01	201#034	001	220	579	FEEDING PRISONERS		845.96	
03/02/20	133309	2110	FOOD FOR INMATES	02/03	203#057	001	220	579	FEEDING PRISONERS		25.20	
03/02/20	133309	2110	#0068 FOOD FOR INMATES	02/05	205#068	001	220	579	FEEDING PRISONERS		29.88	
03/02/20	133309	2110	#0024 FOOD FOR INMATES	02/06	206#024	001	220	579	FEEDING PRISONERS		22.84	
03/02/20	133309	2110	#0014 FOOD FOR INMATES	02/07	207#014	001	220	579	FEEDING PRISONERS		259.74	
03/02/20	133309	2110	#0016 FOOD FOR INMATES	02/10	210#016	001	220	579	FEEDING PRISONERS		19.28	
03/02/20	133309	2110	#0006 FOOD FOR INMATES	02/12	212#006	001	220	579	FEEDING PRISONERS		11.46	
03/02/20	133309	2110	#0008 FOOD FOR INMATES	02/13	213#008	001	220	579	FEEDING PRISONERS		10.02	
03/02/20	133309	2110	#0013 FOOD FOR INMATES	02/13	213#013	001	220	579	FEEDING PRISONERS		30.97	
03/02/20	133309	2110	#0082 FOOD FOR INMATES	02/13	213#082	001	220	579	FEEDING PRISONERS		26.65	
03/02/20	133309	2110	#0023 FOOD FOR INMATES	02/14	214#023	001	220	579	FEEDING PRISONERS		499.34	
03/02/20	133309	2110	#0010 FOOD FOR INMATES	02/17	217#010	001	220	579	FEEDING PRISONERS		15.87	
03/02/20	133309	2110	#0027 FOOD FOR INMATES	02/18	218#027	001	220	579	FEEDING PRISONERS		37.35	
03/02/20	133309	2110	#0037 FOOD FOR INMATES	02/18	218#037	001	220	579	FEEDING PRISONERS		5.44	
03/02/20	133309	2110	#0008 FOOD FOR INMATES	02/19	219#008	001	220	579	FEEDING PRISONERS		27.51	
03/02/20	133309	2110	#0015 FOOD FOR INMATES	02/21	221#015	001	220	579	FEEDING PRISONERS		298.62	
03/02/20	133309	2110	#0150 FOOD FOR INMATES	02/22	222#150	001	220	579	FEEDING PRISONERS		298.74	
03/02/20	133309	2110	#0018 FOOD FOR INMATES	02/24	224#018	001	220	579	FEEDING PRISONERS		19.69	
03/02/20	133309	2110	#0080 FOOD FOR INMATES	02/25	225#080	001	220	579	FEEDING PRISONERS		13.12	2,546.91
04/06/20	133821	2660	#168 FOOD FOR INMATES	02/10	210#168	001	220	579	FEEDING PRISONERS		384.00	
04/06/20	133821	2660	#0009 FOOD FOR INMATES	02/21	221#009	001	220	579	FEEDING PRISONERS		13.43	
04/06/20	133821	2660	#0019 FOOD FOR INMATES	02/27	227#019	001	220	579	FEEDING PRISONERS		36.27	
04/06/20	133821	2660	#0083 FOOD FOR INMATES	02/27	227#083	001	220	579	FEEDING PRISONERS		809.34	
04/06/20	133821	2660	#0137 FOOD FOR INMATES	03/03	303#137	001	220	579	FEEDING PRISONERS		37.35	
04/06/20	133821	2660	#0005 FOOD FOR INMATES	03/05	305#002	001	220	579	FEEDING PRISONERS		19.95	

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04/06/20	133821	2660	#0031	FOOD	FOR INMATES	03/06	306#031		001	220	579	FEEDING PRISONERS	449.54			
04/06/20	133821	2660	#0012	FOOD	FOR INMATES	03/09	309#012		001	220	579	FEEDING PRISONERS	11.90			
04/06/20	133821	2660	#0030	FOOD	FOR INMATES	03/09	309#030		001	220	579	FEEDING PRISONERS	122.01			
04/06/20	133821	2660	#0018	FOOD	FOR INMATES	03/10	310#018		001	220	579	FEEDING PRISONERS	20.74			
04/06/20	133821	2660	#0006	FOOD	FOR INMATES	03/11	311#006		001	220	579	FEEDING PRISONERS	7.34			
04/06/20	133821	2660	#0008	FOOD	FOR INMATES	03/12	312#008		001	220	579	FEEDING PRISONERS	20.54			
04/06/20	133821	2660	#0037	FOOD	FOR INMATES	03/12	312#037		001	220	579	FEEDING PRISONERS	445.63			
04/06/20	133821	2660	#0060	FOOD	FOR INMATES	03/16	316#060		001	220	579	FEEDING PRISONERS	32.75			
04/06/20	133821	2660	#0017	FOOD	FOR INMATES	03/18	318#017		001	220	579	FEEDING PRISONERS	23.43			
04/06/20	133821	2660	#0005	FOOD	FOR INMATES	03/19	3192020		001	220	579	FEEDING PRISONERS	887.78			
04/06/20	133821	2660	#0003	FOOD	FOR INMATES	03/20	320#003		001	220	579	FEEDING PRISONERS	19.81			
04/06/20	133821	2660	#0033	FOOD	FOR INMATES	03/23	323#033		001	220	579	FEEDING PRISONERS	18.28	3,360.09		
05/04/20	134143	3015	#0002	FOOD	FOR INMATES	03/26	326-002		001	220	579	FEEDING PRISONERS	499.48			
05/04/20	134143	3015	#0049	FOOD	FOR INMATES	03/27	327#049		001	220	579	FEEDING PRISONERS	20.54			
05/04/20	134143	3015	#0041	FOOD	FOR INMATES	04/02	402#041		001	220	579	FEEDING PRISONERS	34.47			
05/04/20	134143	3015	#0173	FOOD	FOR INMATES	04/03	403#173		001	220	579	FEEDING PRISONERS	213.95			
05/04/20	134143	3015	#0005	FOOD	FOR INMATES	04/06	406#005		001	220	579	FEEDING PRISONERS	16.33			
05/04/20	134143	3015	#0175	FOOD	FOR INMATES	04/09	409#175		001	220	579	FEEDING PRISONERS	198.52			
05/04/20	134143	3015	#0008	FOOD	FOR INMATES	04/17	417#008		001	220	579	FEEDING PRISONERS	66.72			
05/04/20	134143	3015	#0115	FOOD	FOR INMATES	04/23	423#115		001	220	579	FEEDING PRISONERS	95.94	1,145.95		
06/01/20	134438	3348	#0003	FOOD	FOR INMATES	04/10	410#003		001	220	579	FEEDING PRISONERS	117.16			
06/01/20	134438	3348	#0075	FOOD	FOR INMATES	04/24	424#075		001	220	579	FEEDING PRISONERS	37.65			
06/01/20	134438	3348	#0023	FOOD	FOR INMATES	05/04	504#023		001	220	579	FEEDING PRISONERS	149.78			
06/01/20	134438	3348	#0005	FOOD	FOR INMATES	05/06	506#005		001	220	579	FEEDING PRISONERS	68.95			
06/01/20	134438	3348	#0023	FOOD	FOR INMATES	05/08	508#023		001	220	579	FEEDING PRISONERS	15.68			
06/01/20	134438	3348	#0070	FOOD	FOR INMATES	05/08	805#070		001	220	579	FEEDING PRISONERS	212.56			
06/01/20	134438	3348	#0042	FOOD	FOR INMATES	05/14	514#042		001	220	579	FEEDING PRISONERS	155.22			
06/01/20	134438	3348	#0081	FOOD	FOR INMATES	05/14	514#081		001	220	579	FEEDING PRISONERS	37.47			
06/01/20	134438	3348	#0019	FOOD	FOR INMATES	05/16	516#019		001	220	579	FEEDING PRISONERS	10.32			
06/01/20	134438	3348	#0023	FOOD	FOR INMATES	05/18	518#023		001	220	579	FEEDING PRISONERS	19.82			
06/01/20	134438	3348	#0034	FOOD	FOR INMATES	05/21	521#034		001	220	579	FEEDING PRISONERS	12.41			
06/01/20	134438	3348	#0081	FOOD	FOR INMATES	05/21	521#081		001	220	579	FEEDING PRISONERS	1,269.12	2,106.14		
07/06/20	134775	3726	#0004	FOOD	FOR INMATES	05/05	505#004		001	220	579	FEEDING PRISONERS	29.39			
07/06/20	134775	3726	#0114	FOOD	FOR INMATES	05/27	527#114		001	220	579	FEEDING PRISONERS	239.46			
07/06/20	134775	3726	#0045	FOOD	FOR INMATES	06/01	601#045		001	220	579	FEEDING PRISONERS	7.77			
07/06/20	134775	3726	#0020	FOOD	FOR INMATES	06/03	603#020		001	220	579	FEEDING PRISONERS	241.98			
07/06/20	134775	3726	#0140	FOOD	FOR INMATES	06/06	606#140		001	220	579	FEEDING PRISONERS	132.00			
07/06/20	134775	3726	#0058	FOOD	FOR INMATES	06/08	608#058		001	220	579	FEEDING PRISONERS	24.05			
07/06/20	134775	3726	#0054	FOOD	FOR INMATES	06/11	611#054		001	220	579	FEEDING PRISONERS	491.42			
07/06/20	134775	3726	#0091	FOOD	FOR INMATES	06/18	618#091		001	220	579	FEEDING PRISONERS	419.75			
07/06/20	134775	3726	#0160	FOOD	FOR INMATES	06/19	619#160		001	220	579	FEEDING PRISONERS	127.92			
07/06/20	134775	3726	#0008	FOOD	FOR INMATES	06/22	622#008		001	220	579	FEEDING PRISONERS	8.34			
07/06/20	134775	3726	#0038	FOOD	FOR INMATES	06/24	624#038		001	220	579	FEEDING PRISONERS	17.49	1,739.57		
08/03/20	135120	4106	CLEAR	CREDIT	BALANCE 6/24	06/24	CRCLEAR		001	220	579	FEEDING PRISONERS	6.17CR			
08/03/20	135120	4106	#0103	FOOD	FOR INMATES	06/25	625#103		001	220	579	FEEDING PRISONERS	127.92			
08/03/20	135120	4106	#0055	FOOD	FOR INMATES	06/29	629#055		001	220	579	FEEDING PRISONERS	17.48			
08/03/20	135120	4106	#0012	FOOD	FOR INMATES	06/30	630#012		001	220	579	FEEDING PRISONERS	11.02			

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08/03/20	135120	4106	#0002 FOOD FOR INMATES	07/02	702#008	001	220	579	FEEDING PRISONERS		15.46		
08/03/20	135120	4106	#0134 FOOD FOR INMATES	07/02	702#134	001	220	579	FEEDING PRISONERS		641.30		
08/03/20	135120	4106	#0137 FOOD FOR INMATES	07/02	702#137	001	220	579	FEEDING PRISONERS		64.75		
08/03/20	135120	4106	#0079 FOOD FOR INMATES	07/07	707#079	001	220	579	FEEDING PRISONERS		151.05		
08/03/20	135120	4106	#0099 FOOD FOR INMATES	07/07	707#099	001	220	579	FEEDING PRISONERS		215.25		
08/03/20	135120	4106	#0110 FOOD FOR INMATES	07/07	707#110	001	220	579	FEEDING PRISONERS		166.95		
08/03/20	135120	4106	#0109 FOOD FOR INMATES	07/09	709#109	001	220	579	FEEDING PRISONERS		466.82		
08/03/20	135120	4106	JAIL GROCERY CHARGES	07/10	710#157	001	220	579	FEEDING PRISONERS		62.06		
08/03/20	135120	4106	JAIL GROCERY CHARGES	07/14	714#092	001	220	579	FEEDING PRISONERS		222.60		
08/03/20	135120	4106	JAIL GROCERY CHARGES	07/16	716#020	001	220	579	FEEDING PRISONERS		64.75		
08/03/20	135120	4106	JAIL GROCERY CHARGES	07/16	716#060	001	220	579	FEEDING PRISONERS		485.61		
08/03/20	135120	4106	JAIL GROCERY CHARGES	07/17	717#113	001	220	579	FEEDING PRISONERS		209.34		
08/03/20	135120	4106	JAIL GROCERY CHARGES	07/21	721#036	001	220	579	FEEDING PRISONERS		110.14		
08/03/20	135120	4106	JAIL GROCERIES	07/21	7212020	001	220	579	FEEDING PRISONERS		318.00		
08/03/20	135120	4106	JAIL GROCERIES	07/22	7222020	001	220	579	FEEDING PRISONERS		97.96	3,442.29	
09/08/20	135506	4530	#0060 FOOD FOR INMATES	06/24	624#060	001	220	579	FEEDING PRISONERS		822.18		
09/08/20	135506	4530	#0100 FOOD FOR INMATES	07/18	718#100	001	220	579	FEEDING PRISONERS		254.40		
09/08/20	135506	4530	#0016 FOOD FOR INMATES	07/24	724#016	001	220	579	FEEDING PRISONERS		20.28		
09/08/20	135506	4530	#0075 FOOD FOR INMATES	07/24	724#075	001	220	579	FEEDING PRISONERS		596.51		
09/08/20	135506	4530	#0008 FOOD FOR INMATES	07/30	730#008	001	220	579	FEEDING PRISONERS		7.92		
09/08/20	135506	4530	#0090 FOOD FOR INMATES	07/31	731#090	001	220	579	FEEDING PRISONERS		855.75		
09/08/20	135506	4530	#0036 FOOD FOR INMATES	08/05	805#036	001	220	579	FEEDING PRISONERS		43.16		
09/08/20	135506	4530	#0075 FOOD FOR INMATES	08/12	812#075	001	220	579	FEEDING PRISONERS		33.80		
09/08/20	135506	4530	#0103 FOOD FOR INMATES	08/12	812#103	001	220	579	FEEDING PRISONERS		77.70		
09/08/20	135506	4530	#0074 FOOD FOR INMATES	08/14	814#074	001	220	579	FEEDING PRISONERS		843.52		
09/08/20	135506	4530	#0028 FOOD FOR INMATES	08/18	818#028	001	220	579	FEEDING PRISONERS		22.36		
09/08/20	135506	4530	#0093 FOOD FOR INMATES	08/20	820#093	001	220	579	FEEDING PRISONERS		30.02		
09/08/20	135506	4530	#0023 FOOD FOR INMATES	08/21	821#023	001	220	579	FEEDING PRISONERS		1,053.01		
09/08/20	135506	4530	#0029 FOOD FOR INMATES	08/26	826#029	001	220	579	FEEDING PRISONERS		26.52		
09/08/20	135506	4530	#0084 FOOD FOR INMATES	08/27	827#084	001	220	579	FEEDING PRISONERS		434.62	5,121.75	
HENRY'S FOODS INC				12	EXPENDITURE		31,542.36		BALANCE SHEET		.00	TOTAL	31,542.36
7258 CIRCUIT CLERK JURY													
01/16/20	132899	1648	COURT JURY 3 DAYS 90 MI	01/06	010620	001	161	575	JUROR FEES		168.15	168.15	
CIRCUIT CLERK JURY				1	EXPENDITURE		168.15		BALANCE SHEET		.00	TOTAL	168.15
5621 HIGH, PHYLLIS													
11/19/19	132136	810	ELECTION	11/05	110519	001	180	573	ELECTION WORKERS FE		125.00	125.00	
03/23/20	133651	2471	ELECTION	03/10	031020	001	180	573	ELECTION WORKERS FE		145.00	145.00	
HIGH, PHYLLIS				2	EXPENDITURE		270.00		BALANCE SHEET		.00	TOTAL	270.00
4101 HILL MANUFACTURING COMPANY INC													

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07/06/20	134952	3903	STRONG ARM TUBES	06/15 60936		154	304	681		REPAIR PARTS	280.41		280.41
08/14/20	135441	4448	INV 56772 CUST	08/14 ORD820B		153	303	681		REPAIR PARTS	512.72		512.72
08/14/20	135442	4449	INV 54533 CUST	08/14 ORD820A		155	305	681		REPAIR PARTS	378.54		378.54
HILL MANUFACTURING COMPANY INC				3	EXPENDITURE	1,171.67				BALANCE SHEET	.00	TOTAL	1,171.67
557 HILL, DANIEL													
05/04/20	134144	3016	JURY WHEEL COMPILATION	04/29 4292020		001	161	575		JUROR FEES	80.00		80.00
HILL, DANIEL				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL	80.00
7245 CIRCUIT CLERK JURY													
01/16/20	132900	1649	COURT JURY 3 DAYS	01/06 010620		001	161	575		JUROR FEES	142.47		142.47
09/15/20	135805	4851	COURT JURY 4 DAYS	08/24 082420		001	161	575		JUROR FEES	189.96		189.96
CIRCUIT CLERK JURY				2	EXPENDITURE	332.43				BALANCE SHEET	.00	TOTAL	332.43
7257 CIRCUIT CLERK JURY													
01/16/20	132901	1650	COURT JURY 2 DAYS	01/06 010620		001	161	575		JUROR FEES	80.00		80.00
09/15/20	135806	4852	COURT JURY 2 DAYS	08/24 082420		001	161	575		JUROR FEES	80.00		80.00
CIRCUIT CLERK JURY				2	EXPENDITURE	160.00				BALANCE SHEET	.00	TOTAL	160.00
5409 HODGES, DOROTHY													
11/19/19	132137	811	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
HODGES, DOROTHY				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL	125.00
4075 HOLLADAY DOZIER & EXCAVATING L													
03/02/20	133442	2243	HAULING ROCK FROM REBEL R	01/30 1160		30251	153	303	583	HAULING	1,520.00		
03/02/20	133442	2243	HAULING 3 LOADS ROCK	01/30 1161		30253	153	303	583	HAULING	1,056.96		2,576.96
03/02/20	133485	2286	HAULING ROCK FROM REBEL R	02/11 1171		30282	155	305	583	HAULING	555.75		
						30282	155	305	583	HAULING	551.76		
						30282	155	305	583	HAULING	752.40		1,859.91
05/04/20	134275	3147	HAULING 10 LOADS WASHROCK	04/06 1214		30375	153	303	583	HAULING	2,090.00		2,090.00

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05/04/20	134303	3175	HAULING 10 LOADS WHITE RO	04/25	1236	30408	155	305	583		HAULING	3,324.35		3,324.35
06/01/20	134586	3496	HAULING 4 LOADS CR	05/05	1241	30424	153	303	583		HAULING	1,392.51		1,392.51
06/01/20	134609	3519	HAULING 3 LOADS CR	05/05	1240	30430	154	304	583		HAULING	878.45		878.45
07/06/20	134974	3925	HAULING 7 LOADS CR	06/25	1319	30504	155	305	583		HAULING	2,300.95		2,300.95
09/08/20	135683	4706	HAULING 3 LOADS CR	08/04	1326	30586	154	304	583		HAULING	863.62		
09/08/20	135683	4706	HAULING 4 LOADS CR	08/17	1346	30610	154	304	583		HAULING	1,173.11		
09/08/20	135683	4706	HAULING 18 LOADS #7	08/25	1349	30621	154	304	583		HAULING	5,082.65		7,119.38
HOLLADAY DOZIER & EXCAVATING LLC				8	EXPENDITURE		21,542.51				BALANCE SHEET	.00	TOTAL	21,542.51
5427 HOLLADAY, KIM														
11/19/19	132138	812	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133652	2472	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
HOLLADAY, KIM				2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
7118 CIRCUIT CLERK JURY														
10/07/19	131713	334	COURT JURY 1 DAYS 30 MI	09/30	093019		001	161	575		JUROR FEES	56.35		56.35
CIRCUIT CLERK JURY				1	EXPENDITURE		56.35				BALANCE SHEET	.00	TOTAL	56.35
5635 HOLLOWAY, CYNTHIA JANE														
11/19/19	132139	813	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133653	2473	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
HOLLOWAY, CYNTHIA JANE				2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
5566 HOLLOWAY, REBA														
11/19/19	132140	814	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133654	2474	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
HOLLOWAY, REBA				2	EXPENDITURE		290.00				BALANCE SHEET	.00	TOTAL	290.00
4068 HOLLY MORRIS FOR AND ON BEHALF														

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12/20/19	132560	1270	SMALL CLAIMS SETTLEMENT	12/13	ORD1219		153	303	597		SMALL CLAIMS SETTLE	1,800.00		1,800.00
HOLLY MORRIS FOR AND ON BEHALF OF				1	EXPENDITURE		1,800.00				BALANCE SHEET	.00	TOTAL	1,800.00
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2443 HOLTZ INDUSTRIES, INC.														
11/04/19	132046	700	FILTERS	09/26	547485		400	340	681		REPAIR PARTS	392.00		392.00
03/02/20	133527	2328	RUBBER MOUNT & BOLT	02/20	557082		400	340	681		REPAIR PARTS	70.39		70.39
04/06/20	134062	2901	LIDS	03/05	558090		400	340	681		REPAIR PARTS	74.00		74.00
06/01/20	134680	3590	MOUNT RUBBER/BOLT;SPRING	04/28	561479		400	340	681		REPAIR PARTS	215.00		
06/01/20	134680	3590	SHOE ASSY	04/30	561695		400	340	681		REPAIR PARTS	393.00		608.00
08/03/20	135361	4347	FILTERS	06/25	565592		400	340	681		REPAIR PARTS	498.00		498.00
09/08/20	135762	4782	LATCH BARS	08/04	568273		400	340	681		REPAIR PARTS	194.00		194.00
HOLTZ INDUSTRIES, INC.				6	EXPENDITURE		1,836.39				BALANCE SHEET	.00	TOTAL	1,836.39
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1367 HOMAN, DONNIE														
05/04/20	134145	3017	JURY WHEEL COMPILATION	04/29	4292020		001	161	575		JUROR FEES	80.00		80.00
HOMAN, DONNIE				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
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4096 HOOD, BRETT														
06/01/20	134439	3349	COUNTERTOP REMOVAL AG CEN	05/12	2890252		001	151	540		MAINTENANCE ON BLDG	150.00		
06/01/20	134439	3349	CEILING REPAIR @ AG CTR	05/19	2890251	30447	001	151	540		MAINTENANCE ON BLDG	4,800.00		4,950.00
HOOD, BRETT				1	EXPENDITURE		4,950.00				BALANCE SHEET	.00	TOTAL	4,950.00
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5577 HOOKER, TERESA														
11/19/19	132141	815	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133655	2475	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
HOOKER, TERESA				2	EXPENDITURE		290.00				BALANCE SHEET	.00	TOTAL	290.00
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7213 CIRCUIT CLERK JURY														
01/16/20	132902	1651	COURT JURY 1 DAYS 24 MI	01/02	010620		001	161	575		JUROR FEES	52.84		52.84
CIRCUIT CLERK JURY				1	EXPENDITURE		52.84				BALANCE SHEET	.00	TOTAL	52.84
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7214 CIRCUIT CLERK JURY												
01/16/20	132903	1652 COURT JURY 1 DAYS 22 MI	01/02 010620		001	161	575		JUROR FEES	51.77		51.77
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CIRCUIT CLERK JURY			1	EXPENDITURE		51.77			BALANCE SHEET	.00	TOTAL	51.77
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5616 HOUSE, MELENA												
11/19/19	132142	816 ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
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HOUSE, MELENA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
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5730 HOUSTON, SYLVIA												
03/23/20	133656	2476 ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
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HOUSTON, SYLVIA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
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122 HOWARD COMMUNICATIONS												
10/07/19	131428	49 STND PERF ROLL 6 PK(3)	09/05 0868932		001	200	603		OFFICE SUPPLIES	183.00		
11/04/19	131428	49 VOID CLAIM NO 000049 CHEC	11/04 0868932V		001	200	603		OFFICE SUPPLIES	183.00	CR	
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HOWARD COMMUNICATIONS			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
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1893 HOWARD TECHNOLOGY SOLUTIONS												
11/04/19	132066	720 STND PERF ROLL	09/05 868932		001	200	603		OFFICE SUPPLIES	183.00		183.00
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02/03/20	132996	1761 PRINTERS;COMPUTERS;GPS UN	10/25 875236	30102	001	200	772		JAG GRANT	646.00		
										2,056.00		
										162.00		
02/03/20	132996	1761 ESEK SCANNERS;USBS FOR S	10/25 875284	30102	001	200	772		JAG GRANT	968.00		
										46.00		
02/03/20	132996	1761 HP ADAPTER	10/28 875327	30102	001	200	772		JAG GRANT	310.00		
02/03/20	132996	1761 PRINTER/COMPUTER MOUNTS;C	11/04 876047	30102	001	200	772		JAG GRANT	1,028.00		
02/03/20	132996	1761 CAR POWER ADAPTERS	11/26 394732		001	220	613		LAW ENFORCEMENT SUP	312.00		5,528.00
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03/02/20	133310	2111 P02007 INV20-00881297 GPS	01/07 0881297		001	200	613		LAW ENFORCEMENT SUP	91.00		
03/02/20	133310	2111 PERF ROLL AND PRINTER	01/14 0882087		001	200	603		OFFICE SUPPLIES	174.00		
										290.00		555.00
-----												
08/03/20	135121	4107 SHERIFF'S DEPT EQUIPMENT	06/22 0894444	30498	001	200	917		OTHER MOBILE EQ. BE	4,999.00		4,999.00
-----												
09/08/20	135507	4531 VEHICLE MOUNTING KIT	04/03 0889771		001	200	681		REPAIR PARTS	108.00		108.00
-----												
HOWARD TECHNOLOGY SOLUTIONS			5	EXPENDITURE		11,373.00			BALANCE SHEET	.00	TOTAL	11,373.00
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
6697 HUFFSTATLER, JARED													
02/03/20	133230	1995	MDOT PHYSICAL REIMBURSEME	01/16	1162020	400	340	552		MEDICAL FEES	100.00		100.00
-----													
	HUFFSTATLER, JARED			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
-----													
2172 HUMANA INSURANCE CO.													
12/04/19	132529	1223	R W GARDNER ID 567816474	12/02	ORD1219	152	302	468		GROUP INSURANCE	715.20		715.20
-----													
	HUMANA INSURANCE CO.			1	EXPENDITURE		715.20			BALANCE SHEET	.00	TOTAL	715.20
-----													
1235 HUNTER'S HAVEN													
11/04/19	131799	453	AMMO;MAGAZINES;LENS PENS;	09/12	1409	001	200	696		AMMUNITION	397.83		397.83
02/03/20	132997	1762	MEOPTA SCOPE	01/14	1456	001	200	917		OTHER MOBILE EQ. BE	525.00		525.00
03/02/20	133311	2112	AMMO/CLEANER	10/18	2285	001	200	696		AMMUNITION	197.81		
03/02/20	133311	2112	AMMUNITION	02/25	1461	001	200	696		AMMUNITION	324.93		522.74
07/06/20	134776	3727	GLOCK;AMMO	05/14	1467	001	200	917		OTHER MOBILE EQ. BE	779.98		
						001	200	696		AMMUNITION	99.90		
						001	200	613		LAW ENFORCEMENT SUP	49.99		
07/06/20	134776	3727	AMMUNITION	06/29	1473	001	200	696		AMMUNITION	107.91		
						001	200	696		AMMUNITION	215.91		1,253.69
10/07/19	131671	292	3 GUNS	08/30	1351	29976	190	219	917	OTHER MOBILE EQ. BE	769.99		
						29976	190	219	917	OTHER MOBILE EQ. BE	650.00		
						29976	190	219	917	OTHER MOBILE EQ. BE	650.00		2,069.99
-----													
	HUNTER'S HAVEN			5	EXPENDITURE		4,769.25			BALANCE SHEET	.00	TOTAL	4,769.25
-----													
1155 HURRICANE VOLUNTEER FIRE DEPAR													
08/14/20	135415	4422	COUNTY CONTRIBUTION	08/14	ORD820A	001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
08/14/20	135432	4439	FIRE REBATE MONEY	08/14	ORD820B	106	250	750		GRANT TO VOLUNTEER	8,000.00		8,000.00
08/14/20	135440	4447	HURRICANE FIRE DISTRICT F	08/14	ORD820C	113	250	770		HURRICANE FIRE DIST	3,498.73		3,498.73
-----													
	HURRICANE VOLUNTEER FIRE DEPARTMENT			3	EXPENDITURE		13,498.73			BALANCE SHEET	.00	TOTAL	13,498.73
-----													
733 HYDRO HOSE													
08/03/20	135292	4278	ADAPTERS	06/30	151422	154	304	681		REPAIR PARTS	57.06		57.06
-----													
	HYDRO HOSE			1	EXPENDITURE		57.06			BALANCE SHEET	.00	TOTAL	57.06
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-----													
489 IAAO													
12/13/19	132544	1254	VAN MCWHIRTER	12/13	ORD1219	001	103	571		DUES & SUBSCRIPTION	380.00		380.00
-----													
	IAAO			1	EXPENDITURE		380.00			BALANCE SHEET	.00	TOTAL	380.00
-----													
1181 IMAGE SCREEN PRINTING													
11/04/19	132047	701	TEES	09/27	52396	29997	400	340	691	UNIFORMS	383.10		383.10
01/06/20	132614	1342	INK PADS/REFILLS	11/30	52939		001	101	603	OFFICE SUPPLIES	41.20		
01/06/20	132614	1342	CONSTABLE UNIFORMS	12/27	53128		001	262	691	UNIFORMS	332.25		373.45
02/03/20	132998	1763	UNIFORM SHIRTS	12/31	53200		001	200	691	UNIFORMS	361.80		
02/03/20	132998	1763	UNIFORM SHIRTS	12/31	53248		001	200	691	UNIFORMS	759.30		
02/03/20	132998	1763	WINDOW ENVELOPES	01/24	53318		001	100	603	OFFICE SUPPLIES	170.00		
02/03/20	132998	1763	WINDOW ENVELOPES	01/24	53319		001	101	603	OFFICE SUPPLIES	170.00		1,461.10
03/02/20	133312	2113	WINDOW ENVELOPES	01/31	53382	30231	001	103	603	OFFICE SUPPLIES	510.00		510.00
04/06/20	133822	2661	UNIFORM SHIRTS	02/28	53628		001	200	691	UNIFORMS	960.00		
04/06/20	133822	2661	BLACK HOODIES	02/28	53629	30232	001	200	691	UNIFORMS	2,992.50		3,952.50
04/06/20	134002	2841	DECALS	02/28	53591		154	304	639	SIGNS	40.00		40.00
04/06/20	134021	2860	DECALS	02/28	53592		155	305	639	SIGNS	60.00		60.00
05/04/20	134146	3018	NOTARY STAMP	03/31	10265		001	101	603	OFFICE SUPPLIES	61.00		
05/04/20	134146	3018	NOTARY STAMPS	04/10	10268		001	102	603	OFFICE SUPPLIES	61.00		122.00
06/01/20	134440	3350	SALT SHIRTS	04/28	10042		001	200	764	SALT GRANT-SHERIFF	582.50		
06/01/20	134440	3350	SALT STICKERS	04/29	10435		001	200	764	SALT GRANT-SHERIFF	180.00		
06/01/20	134440	3350	OFFENSE FORMS	05/12	10492		001	200	603	OFFICE SUPPLIES	250.00		
06/01/20	134440	3350	NOTARY STAMP	05/12	10529		001	101	603	OFFICE SUPPLIES	30.50		1,043.00
07/06/20	134777	3728	NOTARY STAMPS	06/23	10777		001	103	603	OFFICE SUPPLIES	91.50		
07/06/20	134777	3728	NOTARY STAMPS	06/23	10799		001	102	603	OFFICE SUPPLIES	122.00		
07/06/20	134777	3728	COVID SIGNS	06/24	10822		001	632	639	SIGNS	450.00		663.50
09/08/20	135508	4532	UNIFORMS	03/16	10076		001	200	691	UNIFORMS	421.80		
09/08/20	135508	4532	UNIFORM	04/28	10050		001	200	691	UNIFORMS	33.75		
09/08/20	135508	4532	ENVELOPES	06/09	10695		001	101	603	OFFICE SUPPLIES	67.00		
09/08/20	135508	4532	UNIFORMS	06/30	10906		001	200	691	UNIFORMS	523.80		
09/08/20	135508	4532	UNIFORM	07/31	10907		001	200	691	UNIFORMS	21.95		
09/08/20	135508	4532	TACTICAL POLOS	08/26	10576	30649	001	200	691	UNIFORMS	2,246.25		
09/08/20	135508	4532	HAND SANITIZER SIGNS	08/26	11380		001	632	639	SIGNS	100.00		3,414.55
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	IMAGE SCREEN PRINTING			11	EXPENDITURE		12,023.20			BALANCE SHEET	.00	TOTAL	12,023.20
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=====													
4110 INMON, GLEN													
08/24/20	135444	4451	REIMBURSE HANGAR RENT-HAN	08/21	ORD820	001	000	355	HANGER RENT		1,080.00		1,080.00
-----													
	INMON, GLEN			1	EXPENDITURE				1,080.00	BALANCE SHEET	.00	TOTAL	1,080.00
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3615 INTAB LLC													
10/07/19	131429	50	EVIDENT LABELS;SEALS;	08/22	154459A	001	102	603	OFFICE SUPPLIES		1,478.19		1,478.19
-----													
	INTAB LLC			1	EXPENDITURE				1,478.19	BALANCE SHEET	.00	TOTAL	1,478.19
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938 INTEGRATED COMMUNICATIONS, INC													
11/04/19	131800	454	GPS UNIT MAINTENANCE	08/16	8067-53	001	220	544	SERVICE & MAINTENAN		468.00		
11/04/19	131800	454	GPS UNIT MAINTENANCE	09/16	8067-54	001	220	544	SERVICE & MAINTENAN		468.00		936.00
12/02/19	132271	961	GPS UNIT MAINTENANCE	11/16	8067-56	001	220	544	SERVICE & MAINTENAN		468.00		468.00
02/03/20	132999	1764	GPS UNIT MAINTENANCE	12/16	8067-57	001	220	544	SERVICE & MAINTENAN		468.00		
02/03/20	132999	1764	REMOVE CONSTABLE LIGHT FR	01/16	140365	001	262	542	VEHICLE REPAIR BY O		225.00		693.00
02/03/20	133124	1889	STREAMLIGHT BATTERY STICK	01/13	20941	152	302	643	HARDWARE, PLUMBING,		25.39		25.39
03/02/20	133313	2114	GPS MAINTENANCE	01/16	8067-58	001	220	544	SERVICE & MAINTENAN		468.00		468.00
04/06/20	133823	2662	GPS UNITS MAINTENANCE	02/16	8067-59	001	200	544	SERVICE & MAINTENAN		468.00		468.00
04/06/20	133920	2759	REPAIR CONSOLE	03/24	141168	097	230	544	SERVICE & MAINTENAN		166.25		166.25
05/04/20	134147	3019	GPS UNIT MAINTENANCE	10/16	8067-55	001	200	544	SERVICE & MAINTENAN		468.00		
05/04/20	134147	3019	GPS UNIT MAINTENANCE	03/16	8067-60	001	200	544	SERVICE & MAINTENAN		468.00		936.00
06/01/20	134441	3351	GPS UNIT MAINTENANCE	04/16	8067-61	001	200	544	SERVICE & MAINTENAN		468.00		468.00
06/01/20	134526	3436	USP BATTERY;4 REPLACEMENT	05/08	21746	30373	097	230	681	REPAIR PARTS	1,653.00		1,653.00
07/06/20	134778	3729	GPS UNIT MAINTENANCE	05/16	8067-62	001	200	544	SERVICE & MAINTENAN		468.00		468.00
08/03/20	135122	4108	GPS UNIT MAINTENANCE	06/16	8067-63	001	200	544	SERVICE & MAINTENAN		468.00		468.00
08/03/20	135252	4238	2450T BATT FOR DISTRICT T	07/15	22304	152	302	643	HARDWARE, PLUMBING,		178.00		178.00
09/08/20	135509	4533	GPS UNIT MAINTENANCE	07/16	8067-64	001	200	544	SERVICE & MAINTENAN		468.00		468.00
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	INTEGRATED COMMUNICATIONS, INC.			14	EXPENDITURE				7,863.64	BALANCE SHEET	.00	TOTAL	7,863.64
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1998 INTERNAL REVENUE SERVICE													

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10/15/19	78578	366	INTERNAL REVENUE SERVICE	10/15	9AB5051		681	000	114		FEDERAL WITHHOLDING	13,696.03		
10/15/19	78578	366	INTERNAL REVENUE SERVICE	10/15	9AB5054		681	000	113		SOCIAL SECURITY (FI	14,952.76		
10/15/19	78578	366	INTERNAL REVENUE SERVICE	10/15	9AB5141		681	000	113		SOCIAL SECURITY (FI	14,952.76	43,601.55	
10/31/19	78657	400	INTERNAL REVENUE SERVICE	10/31	9AT0557		681	000	114		FEDERAL WITHHOLDING	17,304.70		
10/31/19	78657	400	INTERNAL REVENUE SERVICE	10/31	9AT0560		681	000	113		SOCIAL SECURITY (FI	18,401.63		
10/31/19	78657	400	INTERNAL REVENUE SERVICE	10/31	9AT0659		681	000	113		SOCIAL SECURITY (FI	18,401.63	54,107.96	
11/15/19	78715	752	INTERNAL REVENUE SERVICE	11/15	9BD2051		681	000	114		FEDERAL WITHHOLDING	13,564.83		
11/15/19	78715	752	INTERNAL REVENUE SERVICE	11/15	9BD2054		681	000	113		SOCIAL SECURITY (FI	14,652.77		
11/15/19	78715	752	INTERNAL REVENUE SERVICE	11/15	9BD2141		681	000	113		SOCIAL SECURITY (FI	14,652.77	42,870.37	
11/27/19	78787	907	INTERNAL REVENUE SERVICE	11/27	9BP3057		681	000	114		FEDERAL WITHHOLDING	17,227.19		
11/27/19	78787	907	INTERNAL REVENUE SERVICE	11/27	9BP3060		681	000	113		SOCIAL SECURITY (FI	18,397.55		
11/27/19	78787	907	INTERNAL REVENUE SERVICE	11/27	9BP3159		681	000	113		SOCIAL SECURITY (FI	18,397.55	54,022.29	
12/13/19	78851	1242	INTERNAL REVENUE SERVICE	12/13	9CB0551		681	000	114		FEDERAL WITHHOLDING	13,160.12		
12/13/19	78851	1242	INTERNAL REVENUE SERVICE	12/13	9CB0554		681	000	113		SOCIAL SECURITY (FI	14,497.76		
12/13/19	78851	1242	INTERNAL REVENUE SERVICE	12/13	9CB0638		681	000	113		SOCIAL SECURITY (FI	14,497.76	42,155.64	
12/31/19	78927	1287	INTERNAL REVENUE SERVICE	12/31	9CR1057		681	000	114		FEDERAL WITHHOLDING	19,242.70		
12/31/19	78927	1287	INTERNAL REVENUE SERVICE	12/31	9CR1060		681	000	113		SOCIAL SECURITY (FI	19,609.31		
12/31/19	78927	1287	INTERNAL REVENUE SERVICE	12/31	9CR1159		681	000	113		SOCIAL SECURITY (FI	19,609.31	58,461.32	
01/15/20	78984	1592	INTERNAL REVENUE SERVICE	01/15	01D1051		681	000	114		FEDERAL WITHHOLDING	13,437.03		
01/15/20	78984	1592	INTERNAL REVENUE SERVICE	01/15	01D1054		681	000	113		SOCIAL SECURITY (FI	14,556.75		
01/15/20	78984	1592	INTERNAL REVENUE SERVICE	01/15	01D1138		681	000	113		SOCIAL SECURITY (FI	14,556.75	42,550.53	
01/16/20	79000	1603	INTERNAL REVENUE SERVICE	01/16	01E6006		681	000	114		FEDERAL WITHHOLDING	44.31		
01/16/20	79000	1603	INTERNAL REVENUE SERVICE	01/16	01E6009		681	000	113		SOCIAL SECURITY (FI	112.44		
01/16/20	79000	1603	INTERNAL REVENUE SERVICE	01/16	01E6021		681	000	113		SOCIAL SECURITY (FI	112.44	269.19	
01/31/20	79060	1709	INTERNAL REVENUE SERVICE	01/31	01U0757		681	000	114		FEDERAL WITHHOLDING	17,306.28		
01/31/20	79060	1709	INTERNAL REVENUE SERVICE	01/31	01U0760		681	000	113		SOCIAL SECURITY (FI	18,542.49		
01/31/20	79060	1709	INTERNAL REVENUE SERVICE	01/31	01U0859		681	000	113		SOCIAL SECURITY (FI	18,542.49	54,391.26	
02/14/20	79118	2025	INTERNAL REVENUE SERVICE	02/14	02C2051		681	000	114		FEDERAL WITHHOLDING	15,442.03		
02/14/20	79118	2025	INTERNAL REVENUE SERVICE	02/14	02C2054		681	000	113		SOCIAL SECURITY (FI	15,889.25		
02/14/20	79118	2025	INTERNAL REVENUE SERVICE	02/14	02C2138		681	000	113		SOCIAL SECURITY (FI	15,889.25	47,220.53	
02/28/20	79183	2063	INTERNAL REVENUE SERVICE	02/28	02Q2057		681	000	114		FEDERAL WITHHOLDING	17,054.93		
02/28/20	79183	2063	INTERNAL REVENUE SERVICE	02/28	02Q2060		681	000	113		SOCIAL SECURITY (FI	18,193.43		
02/28/20	79183	2063	INTERNAL REVENUE SERVICE	02/28	02Q2159		681	000	113		SOCIAL SECURITY (FI	18,193.43	53,441.79	
03/13/20	79235	2379	INTERNAL REVENUE SERVICE	03/13	03C8051		681	000	114		FEDERAL WITHHOLDING	12,850.67		
03/13/20	79235	2379	INTERNAL REVENUE SERVICE	03/13	03C8054		681	000	113		SOCIAL SECURITY (FI	14,256.01		
03/13/20	79235	2379	INTERNAL REVENUE SERVICE	03/13	03C8135		681	000	113		SOCIAL SECURITY (FI	14,256.01	41,362.69	
03/31/20	79301	2599	INTERNAL REVENUE SERVICE	03/31	03R0557		681	000	114		FEDERAL WITHHOLDING	20,122.91		
03/31/20	79301	2599	INTERNAL REVENUE SERVICE	03/31	03R0560		681	000	113		SOCIAL SECURITY (FI	20,216.81		
03/31/20	79301	2599	INTERNAL REVENUE SERVICE	03/31	03R0659		681	000	113		SOCIAL SECURITY (FI	20,216.81	60,556.53	

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04/15/20	79354	2941	INTERNAL	REVENUE	SERVICE	04/15	04D1051	681	000	114		FEDERAL WITHHOLDING	13,413.07			
04/15/20	79354	2941	INTERNAL	REVENUE	SERVICE	04/15	04D1054	681	000	113		SOCIAL SECURITY (FI	14,603.05			
04/15/20	79354	2941	INTERNAL	REVENUE	SERVICE	04/15	04D1138	681	000	113		SOCIAL SECURITY (FI	14,603.05	42,619.17		
04/30/20	79413	2967	INTERNAL	REVENUE	SERVICE	04/30	04S2057	681	000	114		FEDERAL WITHHOLDING	17,651.22			
04/30/20	79413	2967	INTERNAL	REVENUE	SERVICE	04/30	04S2060	681	000	113		SOCIAL SECURITY (FI	18,211.27			
04/30/20	79413	2967	INTERNAL	REVENUE	SERVICE	04/30	04S2159	681	000	113		SOCIAL SECURITY (FI	18,211.27	54,073.76		
05/15/20	79465	3262	INTERNAL	REVENUE	SERVICE	05/15	05D2051	681	000	114		FEDERAL WITHHOLDING	15,200.23			
05/15/20	79465	3262	INTERNAL	REVENUE	SERVICE	05/15	05D2054	681	000	113		SOCIAL SECURITY (FI	15,679.59			
05/15/20	79465	3262	INTERNAL	REVENUE	SERVICE	05/15	05D2141	681	000	113		SOCIAL SECURITY (FI	15,679.59	46,559.41		
05/29/20	79522	3295	INTERNAL	REVENUE	SERVICE	05/29	05R2057	681	000	114		FEDERAL WITHHOLDING	17,433.10			
05/29/20	79522	3295	INTERNAL	REVENUE	SERVICE	05/29	05R2060	681	000	113		SOCIAL SECURITY (FI	18,671.30			
05/29/20	79522	3295	INTERNAL	REVENUE	SERVICE	05/29	05R2162	681	000	113		SOCIAL SECURITY (FI	18,671.30	54,775.70		
06/15/20	79585	3632	INTERNAL	REVENUE	SERVICE	06/15	06C8051	681	000	114		FEDERAL WITHHOLDING	13,496.13			
06/15/20	79585	3632	INTERNAL	REVENUE	SERVICE	06/15	06C8054	681	000	113		SOCIAL SECURITY (FI	14,964.14			
06/15/20	79585	3632	INTERNAL	REVENUE	SERVICE	06/15	06C8141	681	000	113		SOCIAL SECURITY (FI	14,964.14	43,424.41		
06/30/20	79652	3673	INTERNAL	REVENUE	SERVICE	06/30	06T8057	681	000	114		FEDERAL WITHHOLDING	17,780.90			
06/30/20	79652	3673	INTERNAL	REVENUE	SERVICE	06/30	06T8060	681	000	113		SOCIAL SECURITY (FI	19,019.35			
06/30/20	79652	3673	INTERNAL	REVENUE	SERVICE	06/30	06T8162	681	000	113		SOCIAL SECURITY (FI	19,019.35	55,819.60		
07/15/20	79707	4021	INTERNAL	REVENUE	SERVICE	07/15	07D1051	681	000	114		FEDERAL WITHHOLDING	13,453.39			
07/15/20	79707	4021	INTERNAL	REVENUE	SERVICE	07/15	07D1054	681	000	113		SOCIAL SECURITY (FI	14,714.30			
07/15/20	79707	4021	INTERNAL	REVENUE	SERVICE	07/15	07D1147	681	000	113		SOCIAL SECURITY (FI	14,714.30	42,881.99		
07/31/20	79772	4049	INTERNAL	REVENUE	SERVICE	07/31	07T1057	681	000	114		FEDERAL WITHHOLDING	17,337.77			
07/31/20	79772	4049	INTERNAL	REVENUE	SERVICE	07/31	07T1060	681	000	113		SOCIAL SECURITY (FI	18,183.74			
07/31/20	79772	4049	INTERNAL	REVENUE	SERVICE	07/31	07T1168	681	000	113		SOCIAL SECURITY (FI	18,183.74	53,705.25		
08/14/20	79829	4406	INTERNAL	REVENUE	SERVICE	08/14	08D8051	681	000	114		FEDERAL WITHHOLDING	13,804.12			
08/14/20	79829	4406	INTERNAL	REVENUE	SERVICE	08/14	08D8054	681	000	113		SOCIAL SECURITY (FI	15,135.77			
08/14/20	79829	4406	INTERNAL	REVENUE	SERVICE	08/14	08D8147	681	000	113		SOCIAL SECURITY (FI	15,135.77	44,075.66		
08/31/20	79879	4469	INTERNAL	REVENUE	SERVICE	08/31	08S0757	681	000	114		FEDERAL WITHHOLDING	18,925.82			
08/31/20	79879	4469	INTERNAL	REVENUE	SERVICE	08/31	08S0760	681	000	113		SOCIAL SECURITY (FI	19,143.42			
08/31/20	79879	4469	INTERNAL	REVENUE	SERVICE	08/31	08S0868	681	000	113		SOCIAL SECURITY (FI	19,143.42	57,212.66		
09/15/20	79927	4829	INTERNAL	REVENUE	SERVICE	09/15	09E8051	681	000	114		FEDERAL WITHHOLDING	13,515.68			
09/15/20	79927	4829	INTERNAL	REVENUE	SERVICE	09/15	09E8054	681	000	113		SOCIAL SECURITY (FI	14,729.91			
09/15/20	79927	4829	INTERNAL	REVENUE	SERVICE	09/15	09E8150	681	000	113		SOCIAL SECURITY (FI	14,729.91	42,975.50		
09/30/20	79990	4882	INTERNAL	REVENUE	SERVICE	09/30	09T8057	681	000	114		FEDERAL WITHHOLDING	17,498.77			
09/30/20	79990	4882	INTERNAL	REVENUE	SERVICE	09/30	09T8060	681	000	113		SOCIAL SECURITY (FI	18,845.46			
09/30/20	79990	4882	INTERNAL	REVENUE	SERVICE	09/30	09T8171	681	000	113		SOCIAL SECURITY (FI	18,845.46	55,189.69		
INTERNAL REVENUE SERVICE						25	EXPENDITURE	1,188,324.45	BALANCE SHEET			.00	TOTAL	1,188,324.45		

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08/03/20	135383	4371	WIN JOB CTR BUDGET ALLOCA	08/03	ORD820		001	100	540		MAINTENANCE ON BLDG	3,000.00		3,000.00
			ITAWAMBA COMMUNITY COLLEGE	1	EXPENDITURE		3,000.00				BALANCE SHEET	.00	TOTAL	3,000.00
1978 J & J AIR COMPRESSOR SALES AND														
01/06/20	132757	1485	REPAIR COMP	12/17	121719		154	304	541		REPAIRS MACHINE & E	90.70		90.70
			J & J AIR COMPRESSOR SALES AND SERVICE	1	EXPENDITURE		90.70				BALANCE SHEET	.00	TOTAL	90.70
3771 J & M DIESEL & AUTO LLC														
09/08/20	135684	4707	TRANSMISSION REPAIR INTER	07/22	541	30541	154	304	542		VEHICLE REPAIR BY 0	3,649.56		3,649.56
			J & M DIESEL & AUTO LLC	1	EXPENDITURE		3,649.56				BALANCE SHEET	.00	TOTAL	3,649.56
4030 J ABBOTT LLC														
08/03/20	135384	4372	.62 ACRES LAND	08/03	ORD820		001	100	555		ENGINEERING FEES	250.00		250.00
			J ABBOTT LLC	1	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
3364 J GREG BROWN, ATTORNEY AT LAW														
09/08/20	135510	4534	241-263 ATTORNEY FEES	08/03	241263		001	166	550		LEGAL FEES	1,000.00		1,000.00
			J GREG BROWN, ATTORNEY AT LAW	1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
6670 JAGGERS, CLARA														
02/03/20	133083	1848	REIMBURSE PREAPPROVED TRA	01/24	1242020		001	180	476		MENUE & LODGING	16.31		25.93
			JAGGERS, CLARA	1	EXPENDITURE		25.93				BALANCE SHEET	.00	TOTAL	25.93
1687 JAGGERS, RICKEY L.														
11/19/19	132211	885	REIMBURSE PREAPPROVED TRA	11/15	ORD1119		001	265	476		MENUE & LODGING	161.24		161.24
			JAGGERS, RICKEY L.	1	EXPENDITURE		161.24				BALANCE SHEET	.00	TOTAL	161.24
5578 JAGGERS, SAMMIE														
11/19/19	132143	817	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	125.00		125.00

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03/23/20	133657	2477	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
JAGGERS, SAMMIE				2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
5460 JENKINS, CHARLOTTE V.														
11/19/19	132144	818	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133658	2478	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
JENKINS, CHARLOTTE V.				2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
7215 CIRCUIT CLERK JURY														
01/16/20	132904	1653	COURT JURY 1 DAYS	MI 01/02	010620		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
4060 JESS'S DESIGNS														
11/04/19	131801	455	EMBROIDERY ON JACKETS	10/29	12		001	200	691		UNIFORMS	605.00		605.00
JESS'S DESIGNS				1	EXPENDITURE			605.00			BALANCE SHEET	.00	TOTAL	605.00
5401 JETTON JR, JAMES P														
11/19/19	132145	819	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133659	2479	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
JETTON JR, JAMES P				2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
5618 JETTON, ELLEN														
11/19/19	132146	820	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133660	2480	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
JETTON, ELLEN				2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
4099 JIM RIDDLE HEATING & COOLING L														
07/06/20	134889	3840	GAS	06/09	8498		151	301	510		UTILITIES	117.50		117.50
JIM RIDDLE HEATING & COOLING LLC				1	EXPENDITURE			117.50			BALANCE SHEET	.00	TOTAL	117.50

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=====													
4057 JOEY'S AC AND ELECTRICAL													
11/04/19	131802	456	5 TON CONDENSOR FOR JAIL	09/30	775589	30062	001	220	540	MAINTENANCE ON BLDG	4,000.00		4,000.00
05/04/20	134148	3020	REPAIR INDOOR BLOWER BOAR	04/23	011231		001	220	540	MAINTENANCE ON BLDG	625.00		625.00
07/06/20	134779	3730	7.5 TON A/C SER#181222679	06/20	111275	30451	001	220	920	FURN. & OFF. EQ. AB	4,922.00		
07/06/20	134779	3730	7.5 TON AC SER#1906199539	06/20	111276	30468	001	220	920	FURN. & OFF. EQ. AB	4,922.00		9,844.00
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JOEY'S AC AND ELECTRICAL				3	EXPENDITURE					14,469.00	BALANCE SHEET	.00	TOTAL 14,469.00
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1439 JOHNNY GARRISON EQUIPMENT CO.													
06/01/20	134610	3520	BLADES AND CLUTCH LINING	04/28	0612	30434	154	304	681	REPAIR PARTS	742.90		
06/01/20	134610	3520	PTO SHAFT FOR BUSH HOG	05/01	0616	30439	154	304	681	REPAIR PARTS	1,200.00		1,942.90
08/03/20	135293	4279	DISTRICT 4 EQUIPMENT CHAR	07/13	713741		154	304	681	REPAIR PARTS	548.00		548.00
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JOHNNY GARRISON EQUIPMENT CO.				2	EXPENDITURE					2,490.90	BALANCE SHEET	.00	TOTAL 2,490.90
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139 JOHNSON JANITORIAL													
10/07/19	131430	51	FLOOR CLEANING/BUFFING;VE	09/03	457922		001	151	540	MAINTENANCE ON BLDG	480.00		
10/07/19	131430	51	FLOOR CLEANING & BUFFING	09/22	457931		001	151	540	MAINTENANCE ON BLDG	320.00		800.00
11/04/19	131803	457	FLOOR CLEANING & BUFFING	10/25	457946		001	151	540	MAINTENANCE ON BLDG	560.00		560.00
12/02/19	132272	962	FLOOR CLEANING & BUFFING	11/22	280410		001	151	544	SERVICE & MAINTENAN	560.00		560.00
01/06/20	132615	1343	FLOOR CLEANING & BUFFING	12/20	280422		001	151	540	MAINTENANCE ON BLDG	560.00		560.00
02/03/20	133000	1765	FLOOR CLEANING & BUFFING	01/22	280435		001	151	540	MAINTENANCE ON BLDG	560.00		560.00
03/02/20	133314	2115	FLOOR CLEANING & BUFFING	02/23	80407		001	151	540	MAINTENANCE ON BLDG	860.00		860.00
04/06/20	133824	2663	FLOOR CLEANING & BUFFING	03/22	080415		001	151	540	MAINTENANCE ON BLDG	560.00		560.00
05/04/20	134149	3021	FLOOR CLEANING & BUFFING	04/22	080426		001	151	540	MAINTENANCE ON BLDG	560.00		560.00
06/01/20	134442	3352	AG CENTER FLOOR STRIPPING	05/15	080437		001	151	540	MAINTENANCE ON BLDG	460.00		
06/01/20	134442	3352	FLOOR CLEANING & BUFFING	05/22	080440		001	151	540	MAINTENANCE ON BLDG	560.00		1,020.00
07/06/20	134780	3731	FLOOR CLEANING & BUFFING	06/22	080450		001	151	540	MAINTENANCE ON BLDG	560.00		560.00
08/03/20	135123	4109	FLOOR CLEANING & BUFFING	07/22	881915		001	151	540	MAINTENANCE ON BLDG	745.00		745.00
09/08/20	135511	4535	FLOOR CLEANING & BUFFING	08/22	881926		001	151	540	MAINTENANCE ON BLDG	560.00		560.00
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JOHNSON JANITORIAL				12	EXPENDITURE					7,905.00	BALANCE SHEET	.00	TOTAL 7,905.00
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=====													
151 JOHNSON TOWING AND RECOVERY SE													
10/07/19	131585	206	TOW GMC P/U TO TUTOR'S	08/22 61725		153	303	583		HAULING	75.00		75.00
10/07/19	131634	255	TOW DUMP TRAILER TO COUNT	09/27 61685		155	305	583		HAULING	150.00		150.00
11/04/19	131804	458	SERVICE VAN	09/25 22085		001	200	674		LUBRICATING OILS &	40.00		
11/04/19	131804	458	TOW 1999 HONDA MOTORCYCLE	10/01 61963		001	200	583		HAULING	175.00		215.00
12/02/19	132415	1105	TOW TRUCK TO TUTOR'S AUTO	10/17 61900		153	303	583		HAULING	65.00		65.00
12/02/19	132501	1191	WINCH OUT	10/07 61875		400	340	583		HAULING	95.00		95.00
02/03/20	133001	1766	SERVICE E911 AUTO	10/21 22091		001	200	674		LUBRICATING OILS &	45.00		
02/03/20	133001	1766	PULL OUT GARBAGE TRUCK	12/13 62461		001	200	583		HAULING	95.00		140.00
03/02/20	133315	2116	TOW TRAILER TO SO	01/09 62608		001	200	583		HAULING	75.00		
03/02/20	133315	2116	TOW VEHICLE TO SO	01/27 62755		001	200	583		HAULING	105.00		180.00
05/04/20	134276	3148	TOW 08 PU TO COUNTY SHED	03/23 62982		153	303	583		HAULING	75.00		75.00
05/04/20	134345	3217	TOWING #6 TRUCK TO CLARKE	04/07 63160	30393	400	340	583		HAULING	350.00		
05/04/20	134345	3217	PULL OUT #5 TRUCK	04/14 63162		400	340	583		HAULING	175.00		525.00
07/06/20	134927	3878	TOW DUMP TRK TO SHED	06/17 63256		153	303	583		HAULING	150.00		150.00
08/03/20	135348	4334	JOHNSON'S TOWING ON DISTR	06/30 63529		165	305	583		HAULING	900.00		900.00
09/08/20	135685	4708	TOW INTL DUMP TRUCK TO M&	08/18 63782		154	304	583		HAULING	150.00		150.00
09/08/20	135763	4783	PULL OUT TRUCK #5	07/28 63768		400	340	583		HAULING	200.00		200.00
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JOHNSON TOWING AND RECOVERY SERVICE				13	EXPENDITURE	2,920.00				BALANCE SHEET	.00	TOTAL	2,920.00
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4092 JOHNSON, JAY K.													
05/05/20	134363	3238	SURVEY PROPOSED ROAD IMPR	05/04 ORD520		001	100	555		ENGINEERING FEES	625.00		625.00
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JOHNSON, JAY K.				1	EXPENDITURE	625.00				BALANCE SHEET	.00	TOTAL	625.00
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5748 JOLLY, DALE													
03/23/20	133661	2481	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
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JOLLY, DALE				1	EXPENDITURE	145.00				BALANCE SHEET	.00	TOTAL	145.00
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5563 JOLLY, DIANNE													



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11/19/19	132147	821	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133662	2482	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
JOLLY, DIANNE				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
5449 JOLLY, PATRICIA													
11/19/19	132148	822	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
JOLLY, PATRICIA				1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
7216 CIRCUIT CLERK JURY													
01/16/20	132905	1654	COURT JURY 1 DAYS 15 MI	01/02 010620		001	161	575		JUROR FEES	48.02		48.02
CIRCUIT CLERK JURY				1	EXPENDITURE		48.02			BALANCE SHEET	.00	TOTAL	48.02
5632 JONES, MARY													
11/19/19	132149	823	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
JONES, MARY				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
2345 KARS, INC.													
08/03/20	135124	4110	FRONT DOOR	06/30 132932		001	200	681		REPAIR PARTS	245.00		245.00
08/03/20	135294	4280	DISTRICT 4 AUTO CHARGES	06/30 111955		154	304	681		REPAIR PARTS	80.00		80.00
KARS, INC.				2	EXPENDITURE		325.00			BALANCE SHEET	.00	TOTAL	325.00
3599 KC FIRE SERVICES													
10/07/19	131535	156	SHERMAN ENG 4 REPAIR	07/22 2019445	29882	106	250	542		VEHICLE REPAIR BY 0	404.93		
10/07/19	131535	156	FURRS ENG 4 REPAIR	07/22 2019448	29882	106	250	542		VEHICLE REPAIR BY 0	499.65		
10/07/19	131535	156	ALGOMA ENG 3 REPAIR	07/22 2019452	29882	106	250	542		VEHICLE REPAIR BY 0	879.19		
10/07/19	131535	156	SHERMAN ENG 4 REPAIR	09/09 2019457	29993	106	250	542		VEHICLE REPAIR BY 0	343.00		
10/07/19	131535	156	PONTOTOC ENG 4 REPAIR	09/09 2019458	29993	106	250	542		VEHICLE REPAIR BY 0	506.54		
10/07/19	131535	156	ALGOMA ENG 4 REPAIR	09/09 2019459	29993	106	250	542		VEHICLE REPAIR BY 0	581.54		
10/07/19	131535	156	TROY ENG 3 REPAIR	09/09 2019460	29993	106	250	542		VEHICLE REPAIR BY 0	387.69		
10/07/19	131535	156	BECKHAM ENG 4 REPAIR	09/09 2019461	29993	106	250	542		VEHICLE REPAIR BY 0	373.67		3,976.21
11/04/19	131899	553	LONGVIEW ENGINES 3&4	09/20 2019475	30035	106	250	542		VEHICLE REPAIR BY 0	2,365.80		
11/04/19	131899	553	SERVICE E4 SHRNM;LNGVW;FR	10/16 2019457	30083	106	250	542		VEHICLE REPAIR BY 0	4,800.00		7,165.80

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01/06/20	132699	1427	PONT ENG 3 REPAIR	11/18	2019470	30141	106	250	542	VEHICLE REPAIR BY 0		340.47		
01/06/20	132699	1427	FURRS ENG 3 REPAIR	11/18	2019476	30141	106	250	542	VEHICLE REPAIR BY 0		340.47		
01/06/20	132699	1427	ALGOMA ENG REPAIR	11/18	2019477	30141	106	250	542	VEHICLE REPAIR BY 0		474.66		
01/06/20	132699	1427	TROY WOODLAND ENG REPAIR	11/18	2019480	30141	106	250	542	VEHICLE REPAIR BY 0		387.69		
01/06/20	132699	1427	ECRU ENG 4 REPAIR	11/18	2019486	30141	106	250	542	VEHICLE REPAIR BY 0		262.50		
01/06/20	132699	1427	TOCCOPOLA ENG 3 REPAIR	11/18	2019487	30141	106	250	542	VEHICLE REPAIR BY 0		387.69		2,193.48
04/06/20	133929	2768	SERVICE CO FIRE ENGINES	02/06	2020501	30285	106	250	542	VEHICLE REPAIR BY 0		4,800.00		
04/06/20	133929	2768	LONGVIEW ENG 3 REPAIR	02/24	2020500	30308	106	250	542	VEHICLE REPAIR BY 0		647.70		
04/06/20	133929	2768	THAXTON ENG 4 REPAIR	02/24	2020502	30308	106	250	542	VEHICLE REPAIR BY 0		225.00		5,672.70
07/06/20	134876	3827	REPAIR HURRICANE ENGINE 3	05/22	2020505	30480	106	250	542	VEHICLE REPAIR BY 0		1,812.10		
07/06/20	134876	3827	REPAIR HURRICANE ENGINE 4	05/22	2020517		106	250	542	VEHICLE REPAIR BY 0		150.00		
07/06/20	134876	3827	REPAIR BECKHAM ENG 3	05/22	2020518	30480	106	250	542	VEHICLE REPAIR BY 0		365.25		
07/06/20	134876	3827	TROY ENG 3 REPAIR	05/22	2020519		106	250	542	VEHICLE REPAIR BY 0		1,337.59		3,664.94
KC FIRE SERVICES				5	EXPENDITURE		22,673.13			BALANCE SHEET		.00	TOTAL	22,673.13
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7217 CIRCUIT CLERK JURY														
01/16/20	132906	1655	COURT JURY 1 DAYS 18 MI	01/02	010620		001	161	575	JUROR FEES		49.63		49.63
CIRCUIT CLERK JURY				1	EXPENDITURE		49.63			BALANCE SHEET		.00	TOTAL	49.63
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2755 KEITH, KRISTOPHER														
11/04/19	131969	623	REIMBURSE MDOT PHYSICAL	10/04	10419		154	304	552	MEDICAL FEES		50.00		50.00
KEITH, KRISTOPHER				1	EXPENDITURE		50.00			BALANCE SHEET		.00	TOTAL	50.00
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7244 CIRCUIT CLERK JURY														
01/16/20	132907	1656	COURT JURY 3 DAYS MI	01/06	010620		001	161	575	JUROR FEES		120.00		120.00
09/15/20	135807	4853	COURT JURY 4 DAYS 0 MI	08/24	082420		001	161	575	JUROR FEES		160.00		160.00
CIRCUIT CLERK JURY				2	EXPENDITURE		280.00			BALANCE SHEET		.00	TOTAL	280.00
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158 KEN JETER STORE EQUIPMENT														
08/03/20	135125	4111	REPAIR OVEN	06/23	10217		001	220	540	MAINTENANCE ON BLDG		127.50		
08/03/20	135125	4111	REPAIR OVEN	06/25	10306		001	220	541	REPAIRS MACHINE & E		664.66		792.16
08/03/20	135234	4220	REPAIR ICE MAKER	07/15	10820		151	301	540	MAINTENANCE ON BLDG		212.50		212.50
KEN JETER STORE EQUIPMENT				2	EXPENDITURE		1,004.66			BALANCE SHEET		.00	TOTAL	1,004.66

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=====													
5574 KENNEY, RHONDA													
03/23/20	133663	2483	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
	KENNEY, RHONDA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
-----													
2110 KIMES & STONE CONSTRUCTION CO.													
03/04/20	133559	2360	SAP-58(19)M INTEREST DUE	03/02	ORD320	170	300	555		ENGINEERING FEES	693.00		
03/16/20	133559	2360	VOID CLAIM NO 002360 CHEC	03/16	ORD320 V	170	300	555		ENGINEERING FEES	693.00	CR	
-----													
	KIMES & STONE CONSTRUCTION CO., INC.			1	EXPENDITURE		.00			BALANCE SHEET	.00	TOTAL	
-----													
4047 KING, RONNIE													
10/07/19	131608	229	12X6 HEAVY DUTY TRAILER	09/18	918	154	304	917		OTHER MOBILE EQ. BE	900.00		900.00
-----													
	KING, RONNIE			1	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL	900.00
-----													
5745 KITCHENS, BARBARA													
03/23/20	133664	2484	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
	KITCHENS, BARBARA			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
-----													
4098 KRAMER, JIMMY													
07/06/20	134781	3732	BLOCK LAYED AT AG CTR	06/10	688361	001	151	540		MAINTENANCE ON BLDG	500.00		500.00
-----													
	KRAMER, JIMMY			1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00
-----													
7253 CIRCUIT CLERK JURY													
01/16/20	132908	1657	COURT JURY 3 DAYS	MI 01/06	010620	001	161	575		JUROR FEES	120.00		120.00
09/15/20	135808	4854	COURT JURY 5 DAYS 0	MI 08/24	082420	001	161	575		JUROR FEES	200.00		200.00
-----													
	CIRCUIT CLERK JURY			2	EXPENDITURE		320.00			BALANCE SHEET	.00	TOTAL	320.00
-----													
3811 LABORATORY CORPORATION OF AMER													
02/03/20	133002	1767	ACCT# 45386465 S HESTER D	12/18	5386465	001	220	552		MEDICAL FEES	239.00		239.00
-----													
	LABORATORY CORPORATION OF AMERICA			1	EXPENDITURE		239.00			BALANCE SHEET	.00	TOTAL	239.00
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=====													
1134 LACAL EQUIPMENT INC.													
11/04/19	132011	665	WAFERS FOR SWEEPER	09/30	0310875	30059	156	300	681	REPAIR PARTS	1,102.00		1,102.00
07/06/20	135000	3951	PARTS FOR GRINDER/TILLER	06/02	0323251	30479	159	309	681	REPAIR PARTS	714.00		714.00
-----													
LACAL EQUIPMENT INC.													
2 EXPENDITURE													
1,816.00 BALANCE SHEET													
.00 TOTAL													
-----													
174 LANN CHEMICAL AND SUPPLY CO.													
10/07/19	131431	52	JANITORIAL SUPPLIES	07/25	50935	29881	001	220	645	CUSTODIAL & CLEANIN	1,745.99		
10/07/19	131431	52	JANITORIAL SUPPLIES	08/01	50935-1	29881	001	220	645	CUSTODIAL & CLEANIN	100.80		
10/07/19	131431	52	JANITORIAL SUPPLIES	08/29	50935-2	29881	001	220	645	CUSTODIAL & CLEANIN	101.42		
10/07/19	131431	52	JANITORIAL SUPPLIES	08/29	52372	29955	001	450	645	CUSTODIAL & CLEANIN	372.66		
10/07/19	131431	52	JANITORIAL SUPPLIES	08/29	52660	29965	001	220	645	CUSTODIAL & CLEANIN	1,421.79		
10/07/19	131431	52	JANITORIAL SUPPLIES	09/04	52975		001	123	645	CUSTODIAL & CLEANIN	245.50		
10/07/19	131431	52	JANITORIAL SUPPLIES	09/05	53010	29983	001	123	645	CUSTODIAL & CLEANIN	1,264.90		
10/07/19	131431	52	JANITORIAL SUPPLIES	09/05	53016	29978	001	220	645	CUSTODIAL & CLEANIN	1,333.55		
10/07/19	131431	52	TISSUE;COPY PAPER	09/12	53328	29999	001	123	645	CUSTODIAL & CLEANIN	612.50		
						29999	001	123	603	OFFICE SUPPLIES	690.00		
10/07/19	131431	52	JANITORIAL SUPPLIES	09/19	53701	30014	001	220	645	CUSTODIAL & CLEANIN	1,990.11		
10/07/19	131431	52	JANITORIAL SUPPLIES	09/26	53896		001	123	645	CUSTODIAL & CLEANIN	736.50		10,615.72
11/04/19	131805	459	JANITORIAL SUPPLIES	09/12	53330	29992	001	220	645	CUSTODIAL & CLEANIN	2,626.58		
11/04/19	131805	459	JANITORIAL SUPPLIES	09/26	53330-1	29992	001	220	645	CUSTODIAL & CLEANIN	75.72		
11/04/19	131805	459	JANITORIAL SUPPLIES	09/26	54035	30037	001	220	645	CUSTODIAL & CLEANIN	1,591.73		
11/04/19	131805	459	JANITORIAL SUPPLIES	10/03	54392	30061	001	220	645	CUSTODIAL & CLEANIN	1,383.00		
11/04/19	131805	459	JANITORIAL SUPPLIES	10/08	54742	30072	001	220	645	CUSTODIAL & CLEANIN	1,163.87		
11/04/19	131805	459	TRASH BAGS	10/10	54754	30074	001	123	645	CUSTODIAL & CLEANIN	982.00		
11/04/19	131805	459	JANITORIAL SUPPLIES	10/17	54984	30077	001	220	645	CUSTODIAL & CLEANIN	1,282.83		
11/04/19	131805	459	JANITORIAL SUPPLIES	10/17	55062		001	151	645	CUSTODIAL & CLEANIN	478.68		
11/04/19	131805	459	JANITORIAL SUPPLIES	10/24	55354	30095	001	220	645	CUSTODIAL & CLEANIN	1,493.89		11,078.30
11/04/19	132048	702	OIL FLOOR SWEEP	10/17	55061		400	340	645	CUSTODIAL & CLEANIN	18.36		18.36
12/02/19	132273	963	JANITORIAL SUPPLIES	10/31	55663	30106	001	220	645	CUSTODIAL & CLEANIN	1,471.54		
12/02/19	132273	963	JANITORIAL SUPPLIES	10/31	55770	30111	001	123	645	CUSTODIAL & CLEANIN	736.50		
12/02/19	132273	963	JANITORIAL SUPPLIES	11/07	56014		001	123	645	CUSTODIAL & CLEANIN	970.50		
12/02/19	132273	963	JANITORIAL SUPPLIES	11/07	56096	30115	001	220	645	CUSTODIAL & CLEANIN	1,372.13		
12/02/19	132273	963	JANITORIAL SUPPLIES	11/14	55663-1	30106	001	220	645	CUSTODIAL & CLEANIN	53.50		
12/02/19	132273	963	JANITORIAL SUPPLIES	11/14	56096-1	30115	001	220	645	CUSTODIAL & CLEANIN	43.50		
12/02/19	132273	963	JANITORIAL SUPPLIES	11/14	56439	30126	001	220	645	CUSTODIAL & CLEANIN	1,652.79		
12/02/19	132273	963	TRASH BAGS	11/14	56526	30132	001	123	645	CUSTODIAL & CLEANIN	736.50		
12/02/19	132273	963	JANITORIAL SUPPLIES	11/21	56684		001	151	645	CUSTODIAL & CLEANIN	499.46		7,536.42
12/02/19	132502	1192	JANITORIAL SUPPLIES	11/07	55820		400	340	645	CUSTODIAL & CLEANIN	191.75		191.75
01/06/20	132616	1344	JANITORIAL SUPPLIES	11/19	56682-1	30136	001	123	645	CUSTODIAL & CLEANIN	551.25		
01/06/20	132616	1344	JANITORIAL SUPPLIES	11/20	56800	30140	001	220	645	CUSTODIAL & CLEANIN	3,127.39		

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01/06/20	132616	1344	JANITORIAL SUPPLIES	11/21 56682	30136	001	123	645		CUSTODIAL & CLEANIN	1,256.85	
01/06/20	132616	1344	JANITORIAL SUPPLIES	12/05 56800-1	30140	001	220	645		CUSTODIAL & CLEANIN	29.92	
01/06/20	132616	1344	JANITORIAL SUPPLIES	12/05 57280	30174	001	220	645		CUSTODIAL & CLEANIN	1,648.26	
01/06/20	132616	1344	JANITORIAL SUPPLIES	12/10 57463		001	220	645		CUSTODIAL & CLEANIN	77.58	
01/06/20	132616	1344	JANITORIAL SUPPLIES	12/12 57587	30185	001	123	645		CUSTODIAL & CLEANIN	1,844.50	
01/06/20	132616	1344	JANITORIAL SUPPLIES	12/12 57590		001	632	645		CUSTODIAL & CLEANIN	145.63	
01/06/20	132616	1344	JANITORIAL SUPPLIES	12/19 57915	30195	001	220	645		CUSTODIAL & CLEANIN	3,234.37	11,915.75
02/03/20	133003	1768	JANITORIAL SUPPLIES	12/12 57613	30184	001	220	645		CUSTODIAL & CLEANIN	1,216.47	
02/03/20	133003	1768	JANITORIAL SUPPLIES	01/02 57613-1	30184	001	220	645		CUSTODIAL & CLEANIN	13.90	
02/03/20	133003	1768	JANITORIAL SUPPLIES	01/02 57938	30207	001	220	645		CUSTODIAL & CLEANIN	1,666.55	
02/03/20	133003	1768	JANITORIAL SUPPLIES	01/08 58423		001	220	645		CUSTODIAL & CLEANIN	77.58	
02/03/20	133003	1768	COPY PAPER;TRASH BAGS	01/09 58408	30227	001	123	603		OFFICE SUPPLIES	414.00	
					30227	001	123	645		CUSTODIAL & CLEANIN	982.00	
02/03/20	133003	1768	JANITORIAL SUPPLIES	01/09 58422	30223	001	220	645		CUSTODIAL & CLEANIN	1,472.77	
02/03/20	133003	1768	JANITORIAL SUPPLIES	01/16 58788	30233	001	220	645		CUSTODIAL & CLEANIN	1,059.52	
02/03/20	133003	1768	JANITORIAL SUPPLIES	01/23 59110	30248	001	220	645		CUSTODIAL & CLEANIN	907.67	7,810.46
02/03/20	133215	1980	JANITORIAL SUPPLIES	01/09 58407		400	340	645		CUSTODIAL & CLEANIN	96.00	96.00
03/02/20	133316	2117	JANITORIAL SUPPLIES	01/30 59420		001	632	645		CUSTODIAL & CLEANIN	121.94	
03/02/20	133316	2117	PAPER & TRASH BAGS	01/30 59421	30443	001	123	603		OFFICE SUPPLIES	414.00	
					30443	001	123	645		CUSTODIAL & CLEANIN	736.50	
03/02/20	133316	2117	JANITORIAL SUPPLIES	01/30 59458		001	220	645		CUSTODIAL & CLEANIN	671.83	
03/02/20	133316	2117	JANITORIAL SUPPLIES	02/06 59801	30275	001	220	645		CUSTODIAL & CLEANIN	1,195.73	
03/02/20	133316	2117	JANITORIAL SUPPLIES	02/13 59919	30279	001	123	645		CUSTODIAL & CLEANIN	1,214.50	
03/02/20	133316	2117	JANITORIAL SUPPLIES	02/13 59944	30284	001	450	645		CUSTODIAL & CLEANIN	257.15	
03/02/20	133316	2117	JANITORIAL SUPPLIES	02/13 60128	30298	001	220	645		CUSTODIAL & CLEANIN	797.98	
03/02/20	133316	2117	JANITORIAL SUPPLIES	02/13 60148		001	151	645		CUSTODIAL & CLEANIN	639.89	
03/02/20	133316	2117	JANITORIAL SUPPLIES	02/20 60377	30298	001	220	645		CUSTODIAL & CLEANIN	830.85	
03/02/20	133316	2117	JANITORIAL SUPPLIES	02/20 60492	30302	001	473	645		CUSTODIAL & CLEANIN	288.27	
03/02/20	133316	2117	MOP HANDLE	02/25 60377-1	30298	001	220	645		CUSTODIAL & CLEANIN	14.11	
03/02/20	133316	2117	JANITORIAL SUPPLIES	02/25 60571		001	632	645		CUSTODIAL & CLEANIN	122.40	7,305.15
04/06/20	133825	2664	JANITORIAL SUPPLIES	02/27 60847		001	220	645		CUSTODIAL & CLEANIN	643.64	
04/06/20	133825	2664	JANITORIAL SUPPLIES	02/27 60878		001	151	645		CUSTODIAL & CLEANIN	639.89	
04/06/20	133825	2664	JANITORIAL SUPPLIES	03/05 61215		001	220	645		CUSTODIAL & CLEANIN	878.76	
04/06/20	133825	2664	JANITORIAL SUPPLIES;COPY	03/05 61217	30331	001	123	603		OFFICE SUPPLIES	414.00	
					30331	001	123	645		CUSTODIAL & CLEANIN	129.30	
					30331	001	123	645		CUSTODIAL & CLEANIN	982.00	
04/06/20	133825	2664	JANITORIAL SUPPLIES	03/11 61655	30346	001	123	645		CUSTODIAL & CLEANIN	1,705.00	
04/06/20	133825	2664	JANITORIAL SUPPLIES	03/12 61618		001	220	645		CUSTODIAL & CLEANIN	1,080.09	
04/06/20	133825	2664	CLOROX	03/18 62090		001	220	645		CUSTODIAL & CLEANIN	79.92	
04/06/20	133825	2664	JANITORIAL SUPPLIES	03/19 62260		001	220	645		CUSTODIAL & CLEANIN	915.78	
04/06/20	133825	2664	JANITORIAL SUPPLIES	03/26 62790		001	632	645		CUSTODIAL & CLEANIN	562.56	8,030.94
04/06/20	133941	2780	JANITORIAL SUPPLIES	03/12 61617		151	301	645		CUSTODIAL & CLEANIN	308.48	308.48
04/06/20	134063	2902	CLOROX	03/16 61962		400	340	691		UNIFORMS	79.92	79.92
05/04/20	134150	3022	HAND SANITIZER	03/26 62712		001	200	645		CUSTODIAL & CLEANIN	108.00	

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05/04/20	134150	3022	JANITORIAL SUPPLIES	03/26 62723	30370	001	220	645		CUSTODIAL & CLEANIN	1,486.91	
05/04/20	134150	3022	JANITORIAL SUPPLIES	04/02 62723-1		001	220	645		CUSTODIAL & CLEANIN	47.98	
05/04/20	134150	3022	JANITORIAL SUPPLIES	04/02 63142		001	220	645		CUSTODIAL & CLEANIN	419.14	
05/04/20	134150	3022	JANITORIAL SUPPLIES	04/02 63162		001	151	645		CUSTODIAL & CLEANIN	702.57	
05/04/20	134150	3022	JANITORIAL SUPPLIES	04/09 62268		001	473	645		CUSTODIAL & CLEANIN	23.50	
05/04/20	134150	3022	JANITORIAL SUPPLIES	04/09 62723-2		001	220	645		CUSTODIAL & CLEANIN	663.44	
05/04/20	134150	3022	JANITORIAL SUPPLIES	04/09 63163		001	632	645		CUSTODIAL & CLEANIN	13.09	
05/04/20	134150	3022	JANITORIAL SUPPLIES	04/09 63451		001	220	645		CUSTODIAL & CLEANIN	240.00	
05/04/20	134150	3022	JANITORIAL SUPPLIES	04/09 63504		001	220	645		CUSTODIAL & CLEANIN	300.00	
05/04/20	134150	3022	JANITORIAL SUPPLIES	04/14 62268-1		001	473	645		CUSTODIAL & CLEANIN	75.00	
05/04/20	134150	3022	JANITORIAL SUPPLIES	04/16 62268-2		001	473	645		CUSTODIAL & CLEANIN	75.00	
05/04/20	134150	3022	JANITORIAL SUPPLIES	04/16 63679		001	220	645		CUSTODIAL & CLEANIN	845.28	
05/04/20	134150	3022	JANITORIAL SUPPLIES	04/16 63830		001	101	645		CUSTODIAL & CLEANIN	85.00	
05/04/20	134150	3022	JANITORIAL SUPPLIES	04/20 63493		001	220	645		CUSTODIAL & CLEANIN	1,409.67	
05/04/20	134150	3022	JANITORIAL SUPPLIES	04/23 62790-1		001	632	645		CUSTODIAL & CLEANIN	10.50	
05/04/20	134150	3022	JANITORIAL SUPPLIES	04/23 64070		001	220	645		CUSTODIAL & CLEANIN	562.62	7,067.70
06/01/20	134443	3353	JANITORIAL SUPPLIES	04/28 64308		001	220	645		CUSTODIAL & CLEANIN	105.36	
06/01/20	134443	3353	JANITORIAL SUPPLIES	04/30 64308-1		001	220	645		CUSTODIAL & CLEANIN	123.72	
06/01/20	134443	3353	JANITORIAL SUPPLIES	04/30 64478		001	151	645		CUSTODIAL & CLEANIN	443.50	
06/01/20	134443	3353	JANITORIAL SUPPLIES	05/04 64695	30442	001	123	645		CUSTODIAL & CLEANIN	551.70	
06/01/20	134443	3353	JANITORIAL SUPPLIES	05/07 64684		001	220	645		CUSTODIAL & CLEANIN	749.15	
06/01/20	134443	3353	JANITORIAL SUPPLIES	05/07 64815		001	151	645		CUSTODIAL & CLEANIN	284.34	
06/01/20	134443	3353	JANITORIAL SUPPLIES	05/07 64817		001	151	645		CUSTODIAL & CLEANIN	375.00	
06/01/20	134443	3353	GLOVES	05/07 64861		001	101	645		CUSTODIAL & CLEANIN	5.00	
06/01/20	134443	3353	JANITORIAL SUPPLIES	05/14 65230		001	220	645		CUSTODIAL & CLEANIN	323.02	
06/01/20	134443	3353	JANITORIAL SUPPLIES	05/15 65405	30466	001	220	645		CUSTODIAL & CLEANIN	4,965.08	
06/01/20	134443	3353	JANITORIAL SUPPLIES	05/21 65518	30470	001	220	645		CUSTODIAL & CLEANIN	4,817.90	12,743.77
07/06/20	134782	3733	HAND SANITIZER	05/28 25902		001	220	645		CUSTODIAL & CLEANIN	88.00	
07/06/20	134782	3733	JANITORIAL SUPPLIES	05/28 65853		001	220	645		CUSTODIAL & CLEANIN	625.24	
07/06/20	134782	3733	COPY PAPER;TRASH BAGS	05/28 65854		001	123	645		CUSTODIAL & CLEANIN	736.50	
						001	123	603		OFFICE SUPPLIES	690.00	
07/06/20	134782	3733	HAND SANITIZER	06/04 63162-1		001	151	645		CUSTODIAL & CLEANIN	211.82	
07/06/20	134782	3733	JANITORIAL SUPPLIES	06/04 66203		001	220	645		CUSTODIAL & CLEANIN	607.54	
07/06/20	134782	3733	JANITORIAL SUPPLIES	06/09 66550		001	220	645		CUSTODIAL & CLEANIN	972.81	
07/06/20	134782	3733	SANITIZER	06/16 66835		001	220	645		CUSTODIAL & CLEANIN	176.00	
07/06/20	134782	3733	JANITORIAL SUPPLIES	06/18 66798		001	220	645		CUSTODIAL & CLEANIN	1,163.21	
07/06/20	134782	3733	JANITORIAL SUPPLIES	06/18 66799	30508	001	123	645		CUSTODIAL & CLEANIN	1,269.50	6,540.62
08/03/20	135126	4112	JANITORIAL SUPPLIES	06/25 67298		001	220	645		CUSTODIAL & CLEANIN	623.29	
08/03/20	135126	4112	HAND SANITIZER-COVID SUPP	06/29 67348		001	220	645		CUSTODIAL & CLEANIN	105.91	
08/03/20	135126	4112	COPY PAPER;TRASH BAGS	07/02 67492		001	123	603		OFFICE SUPPLIES	690.00	
						001	123	645		CUSTODIAL & CLEANIN	196.40	
08/03/20	135126	4112	JAIL SUPPLIES	07/02 67494		001	220	645		CUSTODIAL & CLEANIN	860.32	
08/03/20	135126	4112	TRASH BAGS	07/09 67492-1	30537	001	123	645		CUSTODIAL & CLEANIN	785.60	
08/03/20	135126	4112	JANITORIAL SUPPLIES	07/09 67898	30547	001	123	645		CUSTODIAL & CLEANIN	1,473.00	
08/03/20	135126	4112	JANITORIAL SUPPLIES	07/09 67994	30538	001	220	645		CUSTODIAL & CLEANIN	1,445.45	
08/03/20	135126	4112	CUSTODIAL SUPPLIES FOR SH	07/13 67899		001	220	645		CUSTODIAL & CLEANIN	38.79	
08/03/20	135126	4112	LINER CHARGES FOR SHERIFF	07/14 6790001		001	220	645		CUSTODIAL & CLEANIN	28.10	
08/03/20	135126	4112	B & M CUSTODIAL SUPPLIES	07/14 68222		001	151	645		CUSTODIAL & CLEANIN	110.38	

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08/03/20	135126	4112	BUILDING & MAINTENANCE SU	07/21 66790		001	220	645		CUSTODIAL & CLEANIN	211.82		
08/03/20	135126	4112	JANITORIAL SUPPLIES	07/23 68409-1		001	220	645		CUSTODIAL & CLEANIN	95.90		
08/03/20	135126	4112	JANITORIAL SUPPLIES	07/23 68740		001	220	645		CUSTODIAL & CLEANIN	1,222.85		
08/03/20	135126	4112	JANITORIAL SUPPLIES	07/23 68828		001	220	645		CUSTODIAL & CLEANIN	480.12	8,367.93	
08/03/20	135235	4221	CUSTODIAL SUPPLIES FOR DI	07/14 68047		151	301	645		CUSTODIAL & CLEANIN	191.20	191.20	
09/08/20	135512	4536	SANITIZING SPRAY GUNS COV	05/29 64560	30436	001	220	917		OTHER MOBILE EQ. BE	800.00		
					30436	001	220	917		OTHER MOBILE EQ. BE	800.00		
09/08/20	135512	4536	SANITIZING SPRAY GUNS-COV	06/11 64560-1	30436	001	220	917		OTHER MOBILE EQ. BE	800.00		
					30436	001	220	917		OTHER MOBILE EQ. BE	800.00		
09/08/20	135512	4536	JANITORIAL SUPPLIES	06/29 67502	30563	001	220	645		CUSTODIAL & CLEANIN	4,072.02		
09/08/20	135512	4536	JANITORIAL SUPPLIES	07/09 67900	30551	001	220	645		CUSTODIAL & CLEANIN	2,361.78		
09/08/20	135512	4536	SANITIZING SPRAY GUN COVI	07/30 64560-2	30436	001	220	917		OTHER MOBILE EQ. BE	800.00		
					30436	001	220	917		OTHER MOBILE EQ. BE	800.00		
09/08/20	135512	4536	JANITORIAL SUPPLIES	07/30 69219	30592	001	220	645		CUSTODIAL & CLEANIN	1,568.48		
09/08/20	135512	4536	JANITORIAL SUPPLIES	08/06 69498		001	632	645		CUSTODIAL & CLEANIN	785.45		
09/08/20	135512	4536	JANITORIAL SUPPLIES	08/06 69532	30593	001	450	645		CUSTODIAL & CLEANIN	167.94		
09/08/20	135512	4536	COPY PAPER	08/06 69651		001	123	603		OFFICE SUPPLIES	690.00		
09/08/20	135512	4536	DYNAMAX	08/13 69219-1		001	200	645		CUSTODIAL & CLEANIN	114.50		
09/08/20	135512	4536	JANITORIAL SUPPLIES	08/13 69600	30605	001	220	645		CUSTODIAL & CLEANIN	4,621.85		
09/08/20	135512	4536	JANITORIAL SUPPLIES	08/13 69600-1	30605	001	200	645		CUSTODIAL & CLEANIN	57.25		
09/08/20	135512	4536	JANITORIAL SUPPLIES	08/13 69691		001	123	645		CUSTODIAL & CLEANIN	982.00		
09/08/20	135512	4536	COPY PAPER	08/13 69993		001	123	603		OFFICE SUPPLIES	73.24		
09/08/20	135512	4536	JANITORIAL SUPPLIES	08/13 70112		001	151	645		CUSTODIAL & CLEANIN	135.02		
09/08/20	135512	4536	JANITORIAL SUPPLIES	08/13 70147		001	632	645		CUSTODIAL & CLEANIN	324.00		
09/08/20	135512	4536	JANITORIAL SUPPLIES	08/18 70451		001	220	645		CUSTODIAL & CLEANIN	922.08		
09/08/20	135512	4536	JANITORIAL SUPPLIES	08/27 70144	30651	001	220	645		CUSTODIAL & CLEANIN	1,569.15		
09/08/20	135512	4536	JANITORIAL SUPPLIES	08/27 70662	30614	001	450	645		CUSTODIAL & CLEANIN	216.14		
09/08/20	135512	4536	JANITORIAL SUPPLIES	08/27 70844	30634	001	123	645		CUSTODIAL & CLEANIN	2,087.74		
09/08/20	135512	4536	JANITORIAL SUPPLIES	08/27 70934		001	220	645		CUSTODIAL & CLEANIN	1,027.10		
09/08/20	135512	4536	JANITORIAL SUPPLIES	08/27 70962		001	151	645		CUSTODIAL & CLEANIN	611.05		
09/08/20	135512	4536	JANITORIAL SUPPLIS	08/27 71001		001	151	645		CUSTODIAL & CLEANIN	56.00	27,242.79	
09/08/20	135764	4784	JANITORIAL SUPPLIES	08/11 69591		400	340	645		CUSTODIAL & CLEANIN	244.00		
09/08/20	135764	4784	JANITORIAL SUPPLIES	08/27 70965		400	340	645		CUSTODIAL & CLEANIN	53.00	297.00	
LANN CHEMICAL AND SUPPLY CO.				19	EXPENDITURE		127,438.26			BALANCE SHEET	.00	TOTAL	127,438.26
5740 LANTRIP, JUNE													
03/23/20	133665	2485	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00	125.00	
LANTRIP, JUNE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
2972 LARRY CLARK CHEV-BUICK-PONTIAC													
11/04/19	131906	560	SERVICE AUTO	10/08 27565		151	301	674		LUBRICATING OILS &	59.95	59.95	
LARRY CLARK CHEV-BUICK-PONTIAC ETC.				1	EXPENDITURE		59.95			BALANCE SHEET	.00	TOTAL	59.95

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=====													
2478 LARSON, KAY MARTIN													
10/07/19	131432	53	GUILTY PLEAS	08/13 8132019		001	161	557		GUILTY PLEAS	565.60		565.60
01/06/20	132617	1345	12/12/19 TRAVEL REIMBURSE	12/12 121219		001	161	475		TRAVEL	420.50		
01/06/20	132617	1345	STATEMENT OF GUILTY PLEAS	12/23 122319		001	161	557		GUILTY PLEAS	1,179.60		1,600.10
05/04/20	134151	3023	4/16/2020 TRAVEL REIMBURS	04/16 4162020		001	161	475		TRAVEL	166.75		166.75
06/01/20	134444	3354	4/23/2020 GUILTY PLEAS	04/23 4232020		001	161	557		GUILTY PLEAS	383.20		
06/01/20	134444	3354	5/15/2020 TRAVEL REIMBURS	05/15 5152020		001	161	475		TRAVEL	166.75		549.95
08/03/20	135127	4113	TRAVEL REIMBURSEMENT	07/24 7242020		001	161	475		TRAVEL	333.50		333.50
09/08/20	135513	4537	GUILTY PLEAS, SENTENCINGS,	08/17 8172020		001	161	557		GUILTY PLEAS	1,214.80		1,214.80
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LARSON, KAY MARTIN				6	EXPENDITURE		4,430.70			BALANCE SHEET	.00	TOTAL	4,430.70
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633 LAWRENCE PRINTING CO.													
10/07/19	131433	54	DEFERRED IMPOSITION	06/12 38705		001	166	603		OFFICE SUPPLIES	122.45		122.45
12/02/19	132274	964	WALL CALENDARS	11/04 42665		001	166	603		OFFICE SUPPLIES	94.86		
12/02/19	132274	964	AFFIDAVIT ENVELOPES	11/05 42693	30018	001	180	603		OFFICE SUPPLIES	891.01		
12/02/19	132274	964	AFFIDAVIT BALLOT ENVELOPE	11/05 42694	30018	001	180	603		OFFICE SUPPLIES	786.01		
12/02/19	132274	964	CALENDARS	11/11 42812		001	166	603		OFFICE SUPPLIES	77.42		1,849.30
01/06/20	132618	1346	TAX FORMS	11/23 7825		001	100	603		OFFICE SUPPLIES	291.27		291.27
04/06/20	133826	2665	WINDOW ENVELOPES	02/27 45556		001	166	603		OFFICE SUPPLIES	1,292.25		
04/06/20	133826	2665	TRIAL DATE SETTING FORMS	02/27 45557		001	166	603		OFFICE SUPPLIES	90.42		
04/06/20	133826	2665	ENVELOPES	03/11 45915	30322	001	166	603		OFFICE SUPPLIES	66.00		
04/06/20	133826	2665	PREPAID POSTAGE ENVELOPES	03/11 45916	30322	001	166	603		OFFICE SUPPLIES	1,510.00		
04/06/20	133826	2665	PREPAID POSTAGE WINDOW EN	03/11 45917	30322	001	166	603		OFFICE SUPPLIES	1,574.40		
04/06/20	133826	2665	TRIAL DATE SETTING FORMS	03/11 45918	30322	001	166	603		OFFICE SUPPLIES	97.20		4,630.27
07/06/20	134783	3734	ELECTION MAIL LABELS	05/28 47633	30441	001	180	603		OFFICE SUPPLIES	247.51		
07/06/20	134783	3734	ELECTION MAIL LABELS	06/02 47635	30441	001	180	603		OFFICE SUPPLIES	241.25		
07/06/20	134783	3734	ELECTION MAIL LABELS	06/02 47643	3441	001	180	603		OFFICE SUPPLIES	270.00		
07/06/20	134783	3734	YELLOW CHECK PAPER	06/02 47645		001	100	603		OFFICE SUPPLIES	472.95		
07/06/20	134783	3734	BLUE CHECK PAPER	06/02 47646		001	100	603		OFFICE SUPPLIES	192.50		1,424.21
08/03/20	135128	4114	1480608 JUSTICE CRT SETT	07/21 48835		001	166	603		OFFICE SUPPLIES	97.11		97.11
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LAWRENCE PRINTING CO.				6	EXPENDITURE		8,414.61			BALANCE SHEET	.00	TOTAL	8,414.61
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3884 LEE COUNTY BOARD OF SUPERVISOR													



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12/02/19	132275	965	2019 CHANCERY COURT REPOR	11/18 2019		001	160	603		OFFICE SUPPLIES	414.81		
12/02/19	132275	965	2019 CIRCUIT COURT REP EX	11/20 2019CI		001	161	603		OFFICE SUPPLIES	1,126.45		1,541.26
LEE COUNTY BOARD OF SUPERVISORS						1	EXPENDITURE		1,541.26	BALANCE SHEET	.00	TOTAL	1,541.26
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178 LEE COUNTY CHANCERY CLERK													
11/04/19	131806	460	CIRCUIT/CHANCERY COURT AD	10/10 NOV2019		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		
11/04/19	131806	460	OCTOBER 2019 BALANCE	10/29 OCT19BL		001	160	415		CHANCERY COURT ADMI	195.00		1,264.99
12/02/19	132276	966	CIRCUIT/CHANCERY ADMIN FE	11/13 2019NOV		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		
						001	160	415		CHANCERY COURT ADMI	195.00CR		874.99
01/06/20	132619	1347	CIRCUIT/CHANCERY COURT AD	12/09 DEC2019		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
02/03/20	133004	1769	CIRCUIT/CHANCERY COURT AD	01/13 JAN2020		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
03/02/20	133317	2118	CIRCUIT/CHANCERY COURT AD	02/06 MAR2020		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
04/06/20	133827	2666	CIRCUIT/CHANCERY COURT AD	03/11 APR2020		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
05/04/20	134152	3024	CIRCUIT/CHANCERY COURT AD	04/13 MAY2020		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
06/01/20	134445	3355	CIRCUIT/CHANCERY COURT AD	05/08 JUN2020		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
07/06/20	134784	3735	CIRCUIT/CHANCERY COURT AD	06/10 JUL2020		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
08/03/20	135129	4115	CIRCUIT/CHANCERY COURT AD	07/09 AUG2020		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
09/08/20	135514	4538	CIRCUIT/CHANCERY COURT AD	08/10 SEP2020		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	811.66		1,069.99
10/07/19	131434	55	CIRCUIT/CHANCERY COURT AD	09/10 OCT2019		001	161	413		CIRCUIT COURT ADMIN	258.33		
						001	160	415		CHANCERY COURT ADMI	616.66		874.99
LEE COUNTY CHANCERY CLERK						12	EXPENDITURE		12,644.88	BALANCE SHEET	.00	TOTAL	12,644.88
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1756 LEE COUNTY JUVENILE CENTER													

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10/07/19	131435	56	JUVENILES-33 DAYS 6 INMAT	09/04	440	001	201	582	HOUSING PRISONERS		4,290.00	4,290.00
11/04/19	131807	461	Z HANNAH;E LOPEZ;	10/03	445	001	201	582	HOUSING PRISONERS		1,950.00	1,950.00
03/02/20	133318	2119	JUVENILE HOUSING J SHORT;	02/04	472	001	201	582	HOUSING PRISONERS		1,430.00	
						001	201	582	HOUSING PRISONERS		910.00	2,340.00
04/06/20	133828	2667	J SHORT	03/03	478	001	201	582	HOUSING PRISONERS		520.00	520.00
05/04/20	134153	3025	KUZMA HOUSING	03/31	481	001	201	582	HOUSING PRISONERS		650.00	650.00
LEE COUNTY JUVENILE CENTER				5	EXPENDITURE						9,750.00	9,750.00
7218 CIRCUIT CLERK JURY												
01/16/20	132909	1658	COURT JURY 1 DAYS 30 MI	01/02	010620	001	161	575	JUROR FEES		56.05	56.05
CIRCUIT CLERK JURY				1	EXPENDITURE						56.05	56.05
2980 LIBERTY NATIONAL												
10/15/19	78579	367	LIBERTY NATIONAL	10/15	9AB5087	681	000	108	INSURANCE PAYABLE		843.94	843.94
10/31/19	78658	401	LIBERTY NATIONAL	10/31	9AT0614	681	000	108	INSURANCE PAYABLE		1,046.44	1,046.44
11/15/19	78716	753	LIBERTY NATIONAL	11/15	9BD2087	681	000	108	INSURANCE PAYABLE		843.94	843.94
11/27/19	78788	908	LIBERTY NATIONAL	11/27	9BP3114	681	000	108	INSURANCE PAYABLE		1,054.44	1,054.44
12/13/19	78852	1243	LIBERTY NATIONAL	12/13	9CB0587	681	000	108	INSURANCE PAYABLE		843.94	843.94
12/31/19	78928	1288	LIBERTY NATIONAL	12/31	9CR1114	681	000	108	INSURANCE PAYABLE		1,054.44	1,054.44
01/15/20	78985	1593	LIBERTY NATIONAL	01/15	01D1087	681	000	108	INSURANCE PAYABLE		843.94	843.94
01/31/20	79061	1710	LIBERTY NATIONAL	01/31	01U0814	681	000	108	INSURANCE PAYABLE		1,054.44	1,054.44
02/14/20	79119	2026	LIBERTY NATIONAL	02/14	02C2087	681	000	108	INSURANCE PAYABLE		843.94	843.94
02/28/20	79184	2064	LIBERTY NATIONAL	02/28	02Q2114	681	000	108	INSURANCE PAYABLE		1,054.44	1,054.44
03/13/20	79236	2380	LIBERTY NATIONAL	03/13	03C8087	681	000	108	INSURANCE PAYABLE		843.94	843.94
03/31/20	79302	2600	LIBERTY NATIONAL	03/31	03R0614	681	000	108	INSURANCE PAYABLE		1,046.44	1,046.44
04/15/20	79355	2942	LIBERTY NATIONAL	04/15	04D1087	681	000	108	INSURANCE PAYABLE		979.77	979.77
04/30/20	79414	2968	LIBERTY NATIONAL	04/30	04S2114	681	000	108	INSURANCE PAYABLE		1,192.77	1,192.77

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05/15/20	79466	3263	LIBERTY NATIONAL	05/15	05D2087		681	000	108		INSURANCE PAYABLE	979.77		979.77
05/29/20	79523	3296	LIBERTY NATIONAL	05/29	05R2114		681	000	108		INSURANCE PAYABLE	1,192.77		1,192.77
06/15/20	79586	3633	LIBERTY NATIONAL	06/15	06C8087		681	000	108		INSURANCE PAYABLE	979.77		979.77
06/30/20	79653	3674	LIBERTY NATIONAL	06/30	06T8114		681	000	108		INSURANCE PAYABLE	1,192.77		1,192.77
07/15/20	79708	4022	LIBERTY NATIONAL	07/15	07D1087		681	000	108		INSURANCE PAYABLE	979.77		979.77
07/31/20	79773	4050	LIBERTY NATIONAL	07/31	07T1114		681	000	108		INSURANCE PAYABLE	1,161.29		1,161.29
08/03/20	79783	4366	MELISSA WILDER INSURANCE	08/02	080220		681	000	108		INSURANCE PAYABLE	13.50		13.50
08/14/20	79830	4407	LIBERTY NATIONAL	08/14	08D8087		681	000	108		INSURANCE PAYABLE	948.29		948.29
08/31/20	79880	4470	LIBERTY NATIONAL	08/31	08S0814		681	000	108		INSURANCE PAYABLE	1,161.29		1,161.29
09/15/20	79928	4830	LIBERTY NATIONAL	09/15	09E8087		681	000	108		INSURANCE PAYABLE	910.32		910.32
09/30/20	79991	4883	LIBERTY NATIONAL	09/30	09T8114		681	000	108		INSURANCE PAYABLE	1,123.32		1,123.32
LIBERTY NATIONAL				25	EXPENDITURE		24,189.68				BALANCE SHEET	.00	TOTAL	24,189.68
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503 LIFT INC.														
03/16/20	133568	2388	BUDGET ALLOCATION	03/13	ORD320		001	470	767		LIFT INC.	5,500.00		5,500.00
LIFT INC.				1	EXPENDITURE		5,500.00				BALANCE SHEET	.00	TOTAL	5,500.00
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2850 LINDSAY CLINIC, PA														
04/06/20	133829	2668	EMP DRUG SCREENS	03/03	1001		001	100	552		MEDICAL FEES	90.00		90.00
05/04/20	134154	3026	COUNTY WORKER DRUG SCREEN	01/29	1000		001	100	552		MEDICAL FEES	870.00		
05/04/20	134154	3026	COUNTY WORKER DRUG SCREEN	03/03	0001001		001	100	552		MEDICAL FEES	90.00		960.00
09/08/20	135515	4539	DRUG SCREENS	08/03	8032020		001	100	552		MEDICAL FEES	40.00		40.00
LINDSAY CLINIC, PA				3	EXPENDITURE		1,090.00				BALANCE SHEET	.00	TOTAL	1,090.00
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6727 LITTLE, TRAVIS														
03/02/20	133544	2345	MDOT PHYSICAL REIMBURSEME	02/04	2042020		400	340	552		MEDICAL FEES	60.00		60.00
LITTLE, TRAVIS				1	EXPENDITURE		60.00				BALANCE SHEET	.00	TOTAL	60.00
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5465 LOFTIN, JEAN														

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11/19/19	132150	824	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133666	2486	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
LOFTIN, JEAN				2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
5559 LOGAN, CAROLYN														
11/19/19	132151	825	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133667	2487	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
LOGAN, CAROLYN				2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
1147 LONGVIEW VOLUNTEER FIRE DEPART														
08/14/20	135416	4423	COUNTY CONTRIBUTION	08/14	ORD820A		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
08/14/20	135433	4440	FIRE REBATE MONEY	08/14	ORD820B		106	250	750		GRANT TO VOLUNTEER	8,000.00		8,000.00
LONGVIEW VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE			10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00
7219 CIRCUIT CLERK JURY														
01/16/20	132910	1659	COURT JURY 1 DAYS	MI 01/02	010620		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
3342 LORI NAIL BASHAM, ATTORNEY AT														
10/07/19	131436	57	CR19-051;CR19-052;CR19-05	08/26	1951-53		001	161	550		LEGAL FEES	500.00		500.00
01/06/20	132620	1348	CR18-351 ATTORNEY FEES	12/05	CR18351		001	161	550		LEGAL FEES	500.00		500.00
LORI NAIL BASHAM, ATTORNEY AT LAW				2	EXPENDITURE			1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
2523 LOWE'S														
12/02/19	132277	967	BLINDS/DOOR STOPS FOR JUS	11/19	9195432	30147	001	151	540		MAINTENANCE ON BLDG	84.51		84.51
LOWE'S				1	EXPENDITURE			84.51			BALANCE SHEET	.00	TOTAL	84.51
5717 LUCROY, DOYCE														
03/23/20	133668	2488	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
LUCROY, DOYCE				1	EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL	125.00

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3035 LUCROY, STEVE													
03/02/20	133528	2329	MDOT PHYSICAL REIMBURSEME	02/17 2172020		400	340	552		MEDICAL FEES	60.00		60.00
	LUCROY, STEVE			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
5742 LUTHER, JANIE													
03/23/20	133669	2489	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
	LUTHER, JANIE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
7251 CIRCUIT CLERK JURY													
01/16/20	132911	1660	COURT JURY 2 DAYS 28 MI	01/06 010620		001	161	575		JUROR FEES	94.98		94.98
09/15/20	135809	4855	COURT JURY 4 DAYS 56 MI	08/24 082420		001	161	575		JUROR FEES	189.96		189.96
	CIRCUIT CLERK JURY			2	EXPENDITURE		284.94			BALANCE SHEET	.00	TOTAL	284.94
186 LYNCH SUPPLY CO, INC.													
04/06/20	133830	2669	HD POUCHES;GLOVES;	03/25 0651964		001	167	610		PROFESSIONAL SUPPLI	1,468.10		1,468.10
07/06/20	134785	3736	BODY BAGS;FACEMASKS;GLOVE	06/05 0652779		001	167	610		PROFESSIONAL SUPPLI	646.68		646.68
08/03/20	135130	4116	GLOVES;BODY BAGS	07/09 0653128		001	167	610		PROFESSIONAL SUPPLI	1,307.91		1,307.91
	LYNCH SUPPLY CO, INC.			3	EXPENDITURE		3,422.69			BALANCE SHEET	.00	TOTAL	3,422.69
434 M & M TRUCK AND TRAILER INC													
12/02/19	132437	1127	REPAIR BOBTRUCK	11/12 12781	30127	154	304	542		VEHICLE REPAIR BY 0	852.92		852.92
02/03/20	133145	1910	REPAIR POTHOLE PATCHER	01/22 12843	30224	153	303	541		REPAIRS MACHINE & E	928.28		928.28
08/03/20	135295	4281	DISTRICT 4 MECHANIC SERVI	07/24 12994		154	304	542		VEHICLE REPAIR BY 0	703.62		
08/03/20	135295	4281	DISTRICT 4 MECHANIC SERVI	07/24 12999		154	304	542		VEHICLE REPAIR BY 0	818.87		1,522.49
	M & M TRUCK AND TRAILER INC			3	EXPENDITURE		3,303.69			BALANCE SHEET	.00	TOTAL	3,303.69
1584 M M WINKLER AND ASSOCIATES													
10/16/19	131739	377	INV 1484 18 FY FINAL BILL	10/15 ORD1019		001	100	551		AUDITING FEES	9,900.00		9,900.00

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02/19/20	133252	2037	CONSULT ON 941;W3;W2 PREP	02/14	ORD220	001	100	551		AUDITING FEES	300.00		300.00
05/05/20	134364	3239	INV 1691 IRS PAYROLL TAX	05/04	ORD520	001	100	551		AUDITING FEES	262.50		262.50
05/18/20	134381	3274	INV 1745 CONSULT 1ST QTR	05/15	ORD520A	001	100	551		AUDITING FEES	341.25		341.25
M M WINKLER AND ASSOCIATES				4	EXPENDITURE	10,803.75				BALANCE SHEET	.00	TOTAL	10,803.75
571 MACAC - HARRISON COUNTY													
01/07/20	132839	1568	RICKY FERGUSON	01/06	ORD120A	001	101	571		DUES & SUBSCRIPTION	75.00		
01/07/20	132839	1568	MAGGIE PATRICK	01/06	ORD120B	001	101	571		DUES & SUBSCRIPTION	75.00		
01/07/20	132839	1568	CATHY PURDON	01/06	ORD120C	001	101	571		DUES & SUBSCRIPTION	75.00		225.00
MACAC - HARRISON COUNTY				1	EXPENDITURE	225.00				BALANCE SHEET	.00	TOTAL	225.00
3023 MACBA													
05/05/20	134365	3240	HONORABLE PHILLIP TUTOR	05/04	ORD520	001	100	571		DUES & SUBSCRIPTION	100.00		100.00
MACBA				1	EXPENDITURE	100.00				BALANCE SHEET	.00	TOTAL	100.00
2145 MAGNOLIA CLEANERS													
10/07/19	131437	58	CHANCERY BLDG MAT SERVICE	09/25	002039	001	151	540		MAINTENANCE ON BLDG	49.00		
10/07/19	131437	58	EXT. OFFICE MAT SERVICE	09/25	002040	001	151	540		MAINTENANCE ON BLDG	74.00		
10/07/19	131437	58	JUSTICE COURT MAT SERVICE	09/25	002041	001	151	540		MAINTENANCE ON BLDG	18.00		141.00
11/04/19	131808	462	MAT SERVICE @ CHANCERY	10/23	982033	001	151	540		MAINTENANCE ON BLDG	49.00		
11/04/19	131808	462	MAT SERVICE @ EXTENSION 0	10/23	982034	001	151	540		MAINTENANCE ON BLDG	74.00		
11/04/19	131808	462	MAT SERVICE @ JUSTICE	10/23	982035	001	151	540		MAINTENANCE ON BLDG	18.00		141.00
12/02/19	132278	968	MAT SERVICE	11/20	156002	001	151	540		MAINTENANCE ON BLDG	49.00		
12/02/19	132278	968	MAT SERVICE	11/20	156003	001	151	540		MAINTENANCE ON BLDG	18.00		
12/02/19	132278	968	MAT SERVICE	11/20	156004	001	151	540		MAINTENANCE ON BLDG	74.00		141.00
01/06/20	132621	1349	MAT SERVICE	12/18	156020	001	151	540		MAINTENANCE ON BLDG	18.00		
01/06/20	132621	1349	MAT SERVICE	12/18	156021	001	151	540		MAINTENANCE ON BLDG	49.00		
01/06/20	132621	1349	MAT SERVICE	12/18	156022	001	151	540		MAINTENANCE ON BLDG	74.00		141.00
02/03/20	133005	1770	MAT SERVICE	01/22	156043	001	151	544		SERVICE & MAINTENAN	49.00		
02/03/20	133005	1770	MAT SERVICE	01/22	156044	001	151	540		MAINTENANCE ON BLDG	18.00		
02/03/20	133005	1770	MAT SERVICE	01/22	156045	001	151	540		MAINTENANCE ON BLDG	74.00		141.00
03/02/20	133319	2120	MAT SERVICE	02/26	176014	001	151	540		MAINTENANCE ON BLDG	49.00		
03/02/20	133319	2120	MAT SERVICE	02/26	176015	001	151	540		MAINTENANCE ON BLDG	18.00		
03/02/20	133319	2120	MAT SERVICE	02/26	176016	001	151	540		MAINTENANCE ON BLDG	74.00		141.00

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05/04/20	134155	3027	MAT SERVICE	04/22	176043		001	151	540		MAINTENANCE ON BLDG	49.00		
05/04/20	134155	3027	MAT SERVICE	04/22	176044		001	151	540		MAINTENANCE ON BLDG	74.00		
05/04/20	134155	3027	MAT SERVICE	04/22	176047		001	151	540		MAINTENANCE ON BLDG	18.00		141.00
06/01/20	134446	3356	MAT SERVICE	05/20	091409		001	151	540		MAINTENANCE ON BLDG	49.00		
06/01/20	134446	3356	MAT SERVICE	05/20	091410		001	151	540		MAINTENANCE ON BLDG	18.00		
06/01/20	134446	3356	MAT SERVICE	05/20	091411		001	151	540		MAINTENANCE ON BLDG	74.00		141.00
07/06/20	134786	3737	MAT SERVICE	06/24	091428		001	151	540		MAINTENANCE ON BLDG	49.00		
07/06/20	134786	3737	MAT SERVICE	06/24	091429		001	151	540		MAINTENANCE ON BLDG	18.00		
07/06/20	134786	3737	MAT SERVICE	06/24	091430		001	151	540		MAINTENANCE ON BLDG	74.00		141.00
08/03/20	135131	4117	CHANCERY CLEANING CHARGES	07/22	91446		001	151	540		MAINTENANCE ON BLDG	49.00		
08/03/20	135131	4117	EXTENSION OFFICE CLEANING	07/22	91447		001	151	540		MAINTENANCE ON BLDG	74.00		
08/03/20	135131	4117	JUSTICE COURT CLEANING CH	07/22	91448		001	151	540		MAINTENANCE ON BLDG	18.00		141.00
09/08/20	135516	4540	MAT SERVICE	08/19	091462		001	151	540		MAINTENANCE ON BLDG	18.00		
09/08/20	135516	4540	MAT SERVICE	08/19	091463		001	151	540		MAINTENANCE ON BLDG	49.00		
09/08/20	135516	4540	MAT SERVICE	08/19	091464		001	151	540		MAINTENANCE ON BLDG	74.00		141.00
MAGNOLIA CLEANERS				11	EXPENDITURE		1,551.00			BALANCE SHEET	.00	TOTAL	1,551.00	
7132 CIRCUIT CLERK JURY														
10/07/19	131714	335	COURT JURY 1 DAYS 12 MI	09/30	093019		001	161	575		JUROR FEES	46.54		46.54
CIRCUIT CLERK JURY				1	EXPENDITURE		46.54			BALANCE SHEET	.00	TOTAL	46.54	
628 MAILROOM CONSULTANTS														
02/03/20	133006	1771	INKJET CARTRIDGE	12/31	31870	30204	001	450	603		OFFICE SUPPLIES	115.00		115.00
08/03/20	135132	4118	INK CARTRIDGE SETS	06/23	32551	30524	001	450	510		UTILITIES	109.12		109.12
MAILROOM CONSULTANTS				2	EXPENDITURE		224.12			BALANCE SHEET	.00	TOTAL	224.12	
2502 MALCOLM D MCAULEY, III														
10/07/19	131438	59	OFFICE/CLERICAL	09/10	OCT2019		001	169	404		OFFICE/CLERICAL	300.00		300.00
11/04/19	131809	463	OFFICE/CLERICAL	10/10	NOV2019		001	169	404		OFFICE/CLERICAL	300.00		300.00
12/02/19	132279	969	OFFICE/CLERICAL EXP	11/13	DEC2019		001	169	404		OFFICE/CLERICAL	300.00		300.00
01/06/20	132622	1350	OFFICE/CLERICAL EXP	12/09	JAN2020		001	169	404		OFFICE/CLERICAL	300.00		300.00
02/03/20	133007	1772	OFFICE/CLERICAL	01/13	FEB2020		001	169	404		OFFICE/CLERICAL	300.00		300.00

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03/02/20	133320	2121	OFFICE/CLERICAL	02/06 MAR2020		001	169	404		OFFICE/CLERICAL	300.00		300.00
04/06/20	133831	2670	OFFICE/CLERICAL	03/11 APR2020		001	169	404		OFFICE/CLERICAL	300.00		300.00
05/04/20	134156	3028	OFFICE/CLERICAL	04/13 MAY2020		001	169	404		OFFICE/CLERICAL	300.00		300.00
06/01/20	134447	3357	OFFICE/CLERICAL	05/08 JUN2020		001	169	404		OFFICE/CLERICAL	300.00		300.00
07/06/20	134787	3738	OFFICE/CLERICAL	06/10 JLY2020		001	169	404		OFFICE/CLERICAL	300.00		300.00
08/03/20	135133	4119	OFFICE/CLERICAL	07/09 AUG2020		001	169	404		OFFICE/CLERICAL	300.00		300.00
09/08/20	135517	4541	OFFICE/CLERICAL EXP	08/10 SEP2020		001	169	404		OFFICE/CLERICAL	300.00		300.00
MALCOLM D MCAULEY, III				12	EXPENDITURE				3,600.00	BALANCE SHEET	.00	TOTAL	3,600.00
2845 MALONEY GLASS & OVERHEAD DOOR													
02/03/20	133008	1773	REPAIR DOOR	12/31 L7973		001	151	540		MAINTENANCE ON BLDG	286.00		286.00
MALONEY GLASS & OVERHEAD DOOR				1	EXPENDITURE				286.00	BALANCE SHEET	.00	TOTAL	286.00
193 MAPP FARM & HYDRAULIC													
10/07/19	131586	207	3RD DIST - PARTS	08/28 5405		153	303	681		REPAIR PARTS	141.23		
10/07/19	131586	207	3RD DIST HYD CYLINDER;CAM	09/06 5527		153	303	681		REPAIR PARTS	444.98		
10/07/19	131586	207	3RD DIST PARTS	09/20 5760		153	303	681		REPAIR PARTS	163.52		
10/07/19	131586	207	3RD DIST HYD CYLINDER	09/20 5770		153	303	681		REPAIR PARTS	175.00		924.73
10/07/19	131609	230	4TH DIST PART	09/03 5471		154	304	681		REPAIR PARTS	14.95		
10/07/19	131609	230	REPAIR HYD CYLINDER	09/24 5806	30039	154	304	681		REPAIR PARTS	275.00		289.95
10/07/19	131635	256	5TH DIST - HYD PARTS	08/26 5366		155	305	681		REPAIR PARTS	199.07		
10/07/19	131635	256	5TH DIST - GEAR OIL	09/12 5619		155	305	674		LUBRICATING OILS &	46.95		
10/07/19	131635	256	5TH DIST ANTIFREEZ;DEF	09/13 5640		155	305	681		REPAIR PARTS	25.45		271.47
11/04/19	131810	464	SHERIFF DEPT BATTERY CHAR	09/20 5766		001	200	681		REPAIR PARTS	279.00		
11/04/19	131810	464	SHERIFF DEPT LARGE CYLIND	10/16 6166		001	200	681		REPAIR PARTS	550.00		
11/04/19	131810	464	SHERIFF DEPT	10/18 6204		001	200	681		REPAIR PARTS	7.90		
11/04/19	131810	464	SHERIFF DEPT LG CYL;SM CY	10/23 6253		001	200	681		REPAIR PARTS	563.00		1,399.90
11/04/19	131907	561	1ST DIST DEF-4	10/17 6189		151	301	681		REPAIR PARTS	51.80		51.80
11/04/19	131929	583	2ND DIST FUEL TANK HOSE	10/03 5935		152	302	681		REPAIR PARTS	59.93		
11/04/19	131929	583	2ND DIST PARTS	10/16 6179		152	302	681		REPAIR PARTS	80.62		140.55
11/04/19	131946	600	DIST 3 B52	09/11 5603		153	303	681		REPAIR PARTS	9.99		
11/04/19	131946	600	DIST 3 PARTS	09/17 5694		153	303	681		REPAIR PARTS	473.92		
11/04/19	131946	600	3RD DIST BEARING KIT	09/19 5662		153	303	681		REPAIR PARTS	71.57		



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11/04/19	131946	600	DIST 3 PARTS	09/19	5748	153	303	681	REPAIR PARTS		114.35		
11/04/19	131946	600	3RD DIST HYD HS FTG;PARTS	09/25	5824	153	303	681	REPAIR PARTS		52.48		
11/04/19	131946	600	DIST 3 HYD OIL	09/26	5855	153	303	674	LUBRICATING OILS &		107.88		
11/04/19	131946	600	DIST 3 HYD OIL	09/27	5857	153	303	674	LUBRICATING OILS &		53.94		
11/04/19	131946	600	3RD DIST CYLINDER;FREIGHT	09/30	5879	153	303	681	REPAIR PARTS		468.99		
11/04/19	131946	600	DIST 3 CAM 2 HYD	09/30	5886	153	303	681	REPAIR PARTS		119.98		
11/04/19	131946	600	3RD DIST PARTS	10/14	6130	153	303	681	REPAIR PARTS		9.95		
11/04/19	131946	600	3RD DIST SMALL CYL	10/16	6182	153	303	681	REPAIR PARTS		50.00		1,533.05
11/04/19	131970	624	4TH DIST 85W140	10/14	6115	154	304	674	LUBRICATING OILS &		59.95		59.95
11/04/19	131990	644	5TH DIST HYD CYL BASE CLE	10/03	5945	155	305	681	REPAIR PARTS		96.18		
11/04/19	131990	644	5TH DIST PARTS	10/09	6051	155	305	681	REPAIR PARTS		10.99		
11/04/19	131990	644	5TH DIST ANITFREEZE	10/18	6198	155	305	681	REPAIR PARTS		118.80		225.97
11/04/19	132016	670	1ST DIST HYD HOSE	10/28	6291	161	301	681	REPAIR PARTS		53.00		53.00
11/04/19	132019	673	2ND DIST BACKHOE PARTS	10/01	5904	162	302	681	REPAIR PARTS		51.84		51.84
11/04/19	132028	682	5TH DIST BACKHOE PARTS	10/07	6016	165	305	681	REPAIR PARTS		55.59		
11/04/19	132028	682	5TH DIST MINI EXCAV HYD L	10/16	6164	165	305	681	REPAIR PARTS		96.44		152.03
12/02/19	132280	970	SPOOL DISC	11/06	6378	001	200	681	REPAIR PARTS		8.99		
12/02/19	132280	970	SHERIFF DEPT RET SPOOL DI	11/06	6382	001	200	681	REPAIR PARTS		8.99CR		
12/02/19	132280	970	SHERIFF DEPT HYD HOSE/FTG	11/20	6543	001	200	681	REPAIR PARTS		40.94		40.94
12/02/19	132399	1089	2ND DIST OUTER/INNER TUBE	10/29	6308	152	302	681	REPAIR PARTS		193.82		
12/02/19	132399	1089	2ND DIST PLUG	11/26	6587	152	302	681	REPAIR PARTS		5.98		199.80
12/02/19	132416	1106	3RD DIST HYD HOSE/FTG	10/29	6303	153	303	681	REPAIR PARTS		70.84		
12/02/19	132416	1106	3RD DIST PARTS	11/04	6350	153	303	681	REPAIR PARTS		107.68		178.52
12/02/19	132438	1128	4TH DIST AIR CYLINDER	10/31	6327	154	304	681	REPAIR PARTS		50.00		
12/02/19	132438	1128	DIST 4 CLAMP	11/20	6546	154	304	681	REPAIR PARTS		6.75		56.75
12/02/19	132459	1149	5TH DIST HYD HOSE FTG;HYD	10/28	6289	155	305	681	REPAIR PARTS		142.88		
12/02/19	132459	1149	5TH DIST PARTS	10/29	6302	155	305	681	REPAIR PARTS		80.48		
12/02/19	132459	1149	5 GAL 80W90	11/07	6390	155	305	674	LUBRICATING OILS &		154.85		
12/02/19	132459	1149	HYD HS FTG;PARTS	11/13	6475	155	305	681	REPAIR PARTS		204.31		
12/02/19	132459	1149	5TH DIST TAPE STRIPNG	11/14	6480	155	305	681	REPAIR PARTS		3.59		
12/02/19	132459	1149	5TH DIST ANTIFREEZE	11/14	6481	155	305	681	REPAIR PARTS		62.94		
12/02/19	132459	1149	5TH DIST LINE;RUBBER STRA	11/15	6503	155	305	681	REPAIR PARTS		6.59		
12/02/19	132459	1149	5TH DIST WD40;SHOP TOWEL	11/21	6557	155	305	681	REPAIR PARTS		24.65		680.29
12/02/19	132479	1169	2ND DIST BACK HOE HYD HOS	11/19	6535	162	302	681	REPAIR PARTS		53.40		53.40
01/06/20	132623	1351	SHERIFF DEPT DO-ALL BLADE	12/19	6760	001	200	681	REPAIR PARTS		557.72		557.72
01/06/20	132708	1436	1ST DIST HYD HOSE FTG;PAR	12/13	6730	151	301	681	REPAIR PARTS		22.66		22.66
01/06/20	132758	1486	DIST 4 5 GAL 80W90	12/10	6694	154	304	674	LUBRICATING OILS &		69.95		69.95

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/20	132781	1509	5TH DIST CABLE ENDS;WIRE;	12/02 6615		155	305	681		REPAIR PARTS	24.55	
01/06/20	132781	1509	5TH DIST PARTS	12/02 6624		155	305	681		REPAIR PARTS	278.12	
01/06/20	132781	1509	5TH DIST ANTI FREEZE;STAR	12/05 6644		155	305	681		REPAIR PARTS	75.94	
01/06/20	132781	1509	5TH DIST PARTS	12/05 6646		155	305	681		REPAIR PARTS	65.37	
01/06/20	132781	1509	5TH DIST SHOP TOWELS	12/12 6720		155	305	645		CUSTODIAL & CLEANIN	19.05	
01/06/20	132781	1509	5TH DIST POTHOLE PATCHER	12/19 6762		155	305	681		REPAIR PARTS	12.95	
01/06/20	132781	1509	5TH DIST ANTIFREEZE;PARTS	12/20 6773		155	305	681		REPAIR PARTS	77.89	553.87
02/03/20	133009	1774	SHERIFF DEPT PARTS	12/30 6800		001	200	681		REPAIR PARTS	500.52	
02/03/20	133009	1774	SHERIFF DEPT PILLOW BLK B	01/02 6826		001	200	681		REPAIR PARTS	123.12	623.64
02/03/20	133146	1911	3RD DIST CAP;CAP NPT;NPT	01/06 6843		153	303	681		REPAIR PARTS	27.97	
02/03/20	133146	1911	3RD DIST HYD HS FTG/PARTS	01/22 6985		153	303	681		REPAIR PARTS	194.57	222.54
02/03/20	133161	1926	4TH DIST HYD HSE FTG/PART	12/27 6791		154	304	681		REPAIR PARTS	57.48	
02/03/20	133161	1926	4TH DIST DEF	01/10 6883		154	304	681		REPAIR PARTS	25.90	83.38
02/03/20	133178	1943	5TH DIST (18)15W40	01/03 6829		155	305	674		LUBRICATING OILS &	323.82	
02/03/20	133178	1943	5TH DIST AIR FITTING RPR	01/07 6845		155	305	681		REPAIR PARTS	18.00	
02/03/20	133178	1943	5TH DIST 80W90	01/08 6853		155	305	674		LUBRICATING OILS &	4.99	
02/03/20	133178	1943	5TH DIST	01/21 6979		155	305	681		REPAIR PARTS	12.99	359.80
02/03/20	133197	1962	1ST DIST DITCHER HOSE	01/08 6847		161	301	681		REPAIR PARTS	199.27	199.27
03/02/20	133321	2122	SHERIFF DEPT DO ALL BLADE	01/15 6926		001	200	681		REPAIR PARTS	206.18	206.18
03/02/20	133427	2228	2ND DIST HYD HOSE/FITG	02/14 7179		152	302	681		REPAIR PARTS	33.74	33.74
03/02/20	133486	2287	5TH DIST TWLS;WSHR;BLSTR;	02/18 7208		155	305	645		CUSTODIAL & CLEANIN	42.24	
03/02/20	133486	2287	5TH DIST CABLE THROTTLE;P	02/20 7221		155	305	681		REPAIR PARTS	177.99	
03/02/20	133486	2287	5TH DIST OIL DRY	02/21 7228		155	305	645		CUSTODIAL & CLEANIN	52.45	272.68
03/02/20	133507	2308	2ND DIST DITCHER HYD HOSE	01/28 7022		162	302	681		REPAIR PARTS	54.47	54.47
03/02/20	133510	2311	3RD DIST ACD31TS(2)	01/06 6841		163	303	681		REPAIR PARTS	230.00	230.00
03/02/20	133512	2313	LONG-ARM TRACTOR HYD LINE	02/11 7128	30290	164	304	681		REPAIR PARTS	610.81	610.81
04/06/20	133832	2671	SHERIFF DEPT-HYD HOSE FTG	03/11 7447		001	200	681		REPAIR PARTS	35.28	
04/06/20	133832	2671	SHERIFF DEPT-HYD OIL	03/11 7448		001	200	674		LUBRICATING OILS &	27.49	62.77
04/06/20	133960	2799	2ND DIST PARTS	03/27 7590		152	302	681		REPAIR PARTS	142.96	142.96
04/06/20	133981	2820	3RD DIST ACD31C950T	02/26 7277		153	303	681		REPAIR PARTS	136.49	136.49
04/06/20	134022	2861	5TH DIST PINS FOR BIONIC	02/25 7256		155	305	681		REPAIR PARTS	21.90	
04/06/20	134022	2861	5TH DIST OIL HOSE	02/28 7304		155	305	681		REPAIR PARTS	8.00	
04/06/20	134022	2861	ANTIFREEZE;SHOP TOWELS	03/02 7324		155	305	681		REPAIR PARTS	141.87	
04/06/20	134022	2861	5TH DIST BMW6*;0957*	03/17 7506		155	305	681		REPAIR PARTS	40.88	
04/06/20	134022	2861	5TH DIST JT6	03/24 7545		155	305	681		REPAIR PARTS	37.50	250.15

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/04/20	134157	3029	SHERIFF DEPT HYD HOSE PAR	04/07 7681		001	200	681	REPAIR PARTS		45.20		
05/04/20	134157	3029	SHERIFF DEPT HYD HOSE FTG	04/07 7693		001	200	681	REPAIR PARTS		45.08		
05/04/20	134157	3029	SHERIFF DEPT G251110606	04/07 7694		001	200	681	REPAIR PARTS		17.89		108.17
05/04/20	134249	3121	DIST 1 GASKET	04/27 007914		151	301	681	REPAIR PARTS		7.98		7.98
05/04/20	134277	3149	3RD DIST CAM 2 HYD	03/17 7505		153	303	681	REPAIR PARTS		119.98		
05/04/20	134277	3149	3RD DIST PARTS	04/15 7777		153	303	681	REPAIR PARTS		272.98		392.96
05/04/20	134304	3176	5TH DIST 80W90	03/10 7426		155	305	674	LUBRICATING OILS &		19.96		
05/04/20	134304	3176	5TH DIST GA 8 BOLT	03/24 7549		155	305	681	REPAIR PARTS		4.00		
05/04/20	134304	3176	5TH DIST PARTS	04/16 7778		155	305	681	REPAIR PARTS		110.83		134.79
05/04/20	134323	3195	2ND DIST EXCAVATOR PARTS	03/31 7627		162	302	681	REPAIR PARTS		13.99		
05/04/20	134323	3195	2ND DIST EXCAVATOR PARTS	04/08 7697		162	302	681	REPAIR PARTS		51.36		
05/04/20	134323	3195	2ND DIST EXCAVATOR PARTS	04/08 7703		162	302	681	REPAIR PARTS		70.09		135.44
05/04/20	134332	3204	5TH DIST HYD HOSE FTG/PAR	04/03 7663		165	305	681	REPAIR PARTS		165.95		165.95
06/01/20	134448	3358	SHERIFF DEPT OIL	04/27 7918		001	200	674	LUBRICATING OILS &		50.48		
06/01/20	134448	3358	SHERIFF DEPT CONN LINK	04/28 7938		001	200	681	REPAIR PARTS		1.99		
06/01/20	134448	3358	SHERIFF DEPT HYD OIL	05/13 8151		001	200	674	LUBRICATING OILS &		54.98		107.45
06/01/20	134547	3457	1ST DIST LINKAGE BAL	05/14 8173		151	301	681	REPAIR PARTS		9.90		9.90
06/01/20	134568	3478	2ND DIST CYLINDER ;CAM 2	05/19 8252		152	302	681	REPAIR PARTS		339.99		339.99
06/01/20	134587	3497	3RD DIST CAM 2 HYD	05/19 8247		153	303	681	REPAIR PARTS		59.99		59.99
06/01/20	134611	3521	4TH DIST PARTS	05/13 8165		154	304	681	REPAIR PARTS		59.49		59.49
06/01/20	134631	3541	5H DIST HYD HOSE FTG	04/21 7829		155	305	681	REPAIR PARTS		60.04		
06/01/20	134631	3541	5TH DIST SHOP TOWEL	04/23 7857		155	305	645	CUSTODIAL & CLEANIN		13.96		
06/01/20	134631	3541	5TH DIST HYD HOSE/FTG	04/28 7922		155	305	681	REPAIR PARTS		377.01		
06/01/20	134631	3541	5TH DIST PINS	05/01 7984		155	305	681	REPAIR PARTS		17.98		
06/01/20	134631	3541	STROKE CONTROL KIT FITS	05/01 7989		155	305	681	REPAIR PARTS		38.26		
06/01/20	134631	3541	5TH DIST HYD OIL	05/06 8056		155	305	674	LUBRICATING OILS &		109.96		
06/01/20	134631	3541	5TH DIST CAP	05/07 8073		155	305	681	REPAIR PARTS		6.49		
06/01/20	134631	3541	5TH DIST STARTING FLUID	05/08 8093		155	305	681	REPAIR PARTS		13.00		
06/01/20	134631	3541	5TH DIST B52 5 GAL	05/11 8111		155	305	681	REPAIR PARTS		52.49		
06/01/20	134631	3541	5TH DIST HOSE/PARTS	05/11 8130		155	305	681	REPAIR PARTS		105.87		
06/01/20	134631	3541	5TH DIST GOJO;SHOP TOWELS	05/15 8188		155	305	645	CUSTODIAL & CLEANIN		30.51		
06/01/20	134631	3541	5TH DIST HYD OIL 5 GAL	05/18 8225		155	305	681	REPAIR PARTS		103.45		
06/01/20	134631	3541	5TH DIST CYLINDER;FITTING	05/18 8232		155	305	681	REPAIR PARTS		86.49		
06/01/20	134631	3541	5TH DIST CYL REPAIR SHAFT	05/21 8293		155	305	681	REPAIR PARTS		225.00		1,240.51
07/06/20	134788	3739	SHERIFF DEPT HYD OIL;15W4	06/15 8634		001	200	674	LUBRICATING OILS &		136.32		
07/06/20	134788	3739	SHERIFF DEPT	06/17 8679		001	200	681	REPAIR PARTS		82.47		218.79
07/06/20	134890	3841	1ST DIST HYD HOSE FTG;PAR	05/29 8398		151	301	681	REPAIR PARTS		126.58		126.58

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07/06/20	134907	3858	CROSS/BRGKIT	05/22	8302	152	302	681	REPAIR PARTS		44.50		
07/06/20	134907	3858	2ND DIST CROSS/BRGKIT	05/22	8307	152	302	681	REPAIR PARTS		44.50		
07/06/20	134907	3858	CAM 2 HYD	06/04	8487	152	302	681	REPAIR PARTS		59.99		
07/06/20	134907	3858	2ND DIST BUSH HOG PARTS	06/15	8630	152	302	681	REPAIR PARTS		235.37		
07/06/20	134907	3858	2ND DIST PARTS	06/16	8652	152	302	681	REPAIR PARTS		6.00		390.36
07/06/20	134928	3879	3RD DIST HYD HS FTG;PARTS	05/27	8359	153	303	681	REPAIR PARTS		112.56		112.56
07/06/20	134975	3926	5TH DIST HYD HSE FTG;FITT	05/28	8372	155	305	681	REPAIR PARTS		26.18		
07/06/20	134975	3926	5TH DIST SHOP TOWELS;STAR	05/29	8386	155	305	681	REPAIR PARTS		41.47		
07/06/20	134975	3926	5TH DIST FREON	06/09	8548	155	305	681	REPAIR PARTS		95.88		
07/06/20	134975	3926	5TH DIST JD BUSHOG PARTS	06/12	8615	155	305	681	REPAIR PARTS		136.65		
07/06/20	134975	3926	5TH DIST OIL	06/19	8709	155	305	674	LUBRICATING OILS &		21.98		
07/06/20	134975	3926	5TH DIST CABLE END	06/22	8727	155	305	681	REPAIR PARTS		7.16		
07/06/20	134975	3926	5TH DIST TOWELS;GOJO;BMW6	06/23	8741	155	305	645	CUSTODIAL & CLEANIN		52.42		381.74
07/06/20	135017	3968	5TH DIST LONG ARM TRACTOR	06/09	8552	165	305	681	REPAIR PARTS		34.86		
07/06/20	135017	3968	5TH DIST EXCAVATOR PARTS	06/09	8562	165	305	681	REPAIR PARTS		171.37		
07/06/20	135017	3968	5TH DIST LONGARM TRACTOR	06/12	8601	165	305	681	REPAIR PARTS		167.53		373.76
08/03/20	135134	4120	SHERIFF'S DEPT AUTO CHARG	07/17	7178969	001	200	681	REPAIR PARTS		82.47		82.47
08/03/20	135253	4239	2ND DIST ROLL PIN	07/10	8885	152	302	681	REPAIR PARTS		5.99		
08/03/20	135253	4239	DISTRICT 2 PARTS	07/16	7168963	152	302	681	REPAIR PARTS		304.98		310.97
08/03/20	135273	4259	PARTS	07/16	8949	153	303	681	REPAIR PARTS		272.98		272.98
08/03/20	135317	4303	SUPPLIES FOR DISTRICT 5	07/09	7098841	155	305	681	REPAIR PARTS		82.47		
08/03/20	135317	4303	SUPPLIES FOR DISTRICT 5	07/09	7098842	155	305	681	REPAIR PARTS		69.95		
08/03/20	135317	4303	SUPPLIES FOR DISTRICT 5	07/13	7138901	155	305	681	REPAIR PARTS		47.94		200.36
09/08/20	135518	4542	SHERIFF DEPT HYD OIL	08/05	9245	001	200	674	LUBRICATING OILS &		54.98		
09/08/20	135518	4542	SHERIFF DEPT 80W90	08/20	9509	001	200	674	LUBRICATING OILS &		69.95		124.93
09/08/20	135621	4644	1ST DIST HYD PARTS/OIL	08/13	9403	151	301	681	REPAIR PARTS		156.17		
09/08/20	135621	4644	1ST DIST HYD OIL	08/25	9583	151	301	674	LUBRICATING OILS &		82.47		238.64
09/08/20	135639	4662	2ND DIST HYD HOSE FTG;PAR	07/30	9143	152	302	681	REPAIR PARTS		31.20		
09/08/20	135639	4662	2ND DIST HYD HOSE/PARTS	08/27	9603	152	302	681	REPAIR PARTS		44.26		75.46
09/08/20	135660	4683	DIST 3 PARTS	08/13	9402	153	303	681	REPAIR PARTS		70.28		70.28
09/08/20	135686	4709	4TH DIST FUEL LINE	07/08	8830	154	304	681	REPAIR PARTS		15.00		
09/08/20	135686	4709	4TH DIST SPLICE;CLAMP	07/10	8869	154	304	681	REPAIR PARTS		8.91		
09/08/20	135686	4709	4TH DIST HYD HOSE FTG/PAR	07/31	9162	154	304	681	REPAIR PARTS		64.68		
09/08/20	135686	4709	4TH DIST CYLINDER	08/10	9325	154	304	681	REPAIR PARTS		200.00		
09/08/20	135686	4709	4TH DIST HYD HOSE FITTING	08/20	9517	154	304	681	REPAIR PARTS		48.49		337.08
09/08/20	135711	4733	5TH DIST BOLTS	07/28	9089	155	305	681	REPAIR PARTS		6.00		
09/08/20	135711	4733	5TH DIST DEF	07/28	9107	155	305	681	REPAIR PARTS		12.95		
09/08/20	135711	4733	5TH DIST PARTS;SHOP TWLS	07/29	9108	155	305	681	REPAIR PARTS		47.78		

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09/08/20	135711	4733	5TH DIST PARTS	08/04 9205		155	305	681		REPAIR PARTS	16.65	
09/08/20	135711	4733	5TH DIST BUNGIE STRAPS;BM	08/12 9372		155	305	681		REPAIR PARTS	21.31	
09/08/20	135711	4733	5TH DIST OIL DRY	08/12 9381		155	305	645		CUSTODIAL & CLEANIN	31.47	
09/08/20	135711	4733	5TH DIST BRAKE CLEANER;FI	08/19 9476		155	305	681		REPAIR PARTS	15.78	
09/08/20	135711	4733	5TH DIST TOWELS;GOJO;PLUG	08/19 9479		155	305	645		CUSTODIAL & CLEANIN	39.95	
09/08/20	135711	4733	5TH DIST COTTER KEYS	08/19 9489		155	305	681		REPAIR PARTS	9.99	
09/08/20	135711	4733	5TH DIST WHITE MACK TRK P	08/24 9560		155	305	681		REPAIR PARTS	117.25	
09/08/20	135711	4733	5TH DIST DUMP TRAILER PAR	08/24 9561		155	305	681		REPAIR PARTS	44.49	
09/08/20	135711	4733	5TH DIST DUMP TRAILER PAR	08/24 9566		155	305	681		REPAIR PARTS	5.49	
09/08/20	135711	4733	5TH DIST HYD OIL	08/25 9576		155	305	674		LUBRICATING OILS &	82.47	
09/08/20	135711	4733	5TH DIST GRADER PARTS	08/25 9580		155	305	681		REPAIR PARTS	136.49	588.07
09/08/20	135732	4754	1ST DIST PART FOR SIDE AR	08/24 9564		161	301	681		REPAIR PARTS	184.71	184.71
09/08/20	135746	4766	5TH DISTRICT EXCAVATOR PA	08/06 9258		165	305	681		REPAIR PARTS	135.86	
09/08/20	135746	4766	5TH DIST EXCAVATOR PARTS	08/06 9272		165	305	681		REPAIR PARTS	284.51	420.37
MAPP FARM & HYDRAULIC				67	EXPENDITURE	18,329.75			BALANCE SHEET	.00	TOTAL	18,329.75
3977 MARTIN, LAUREN MICHELLE												
10/07/19	131439	60	YOUTH COURT CLERK	09/10 OCT2019		001	163	404		OFFICE/CLERICAL	250.00	250.00
11/04/19	131811	465	YOUTH COURT CLERK	10/10 NOV2019		001	163	404		OFFICE/CLERICAL	250.00	250.00
12/02/19	132281	971	YOUTH COURT CLERK	11/14 DEC2019		001	163	404		OFFICE/CLERICAL	250.00	250.00
01/06/20	132624	1352	YOUTH COURT CLERK	12/09 JAN2020		001	163	404		OFFICE/CLERICAL	250.00	250.00
02/03/20	133010	1775	YOUTH COURT CLERK	01/13 FEB2020		001	163	404		OFFICE/CLERICAL	250.00	250.00
03/02/20	133322	2123	YOUTH COURT CLERK	02/06 MAR2020		001	163	404		OFFICE/CLERICAL	250.00	250.00
04/06/20	133833	2672	YOUTH COURT CLERK	03/12 APR2020		001	163	404		OFFICE/CLERICAL	250.00	250.00
05/04/20	134158	3030	YOUTH COURT CLERK	04/13 MAY2020		001	163	404		OFFICE/CLERICAL	250.00	250.00
06/01/20	134449	3359	YOUTH COURT CLERK	05/08 JUN2020		001	163	404		OFFICE/CLERICAL	250.00	250.00
07/06/20	134789	3740	YOUTH COURT CLERK	06/10 JLY2020		001	163	404		OFFICE/CLERICAL	250.00	250.00
08/03/20	135135	4121	YOUTH COURT CLERK	07/09 AUG2020		001	163	404		OFFICE/CLERICAL	250.00	250.00
09/08/20	135519	4543	YOUTH COURT CLERK	08/10 SEP2020		001	163	404		OFFICE/CLERICAL	250.00	250.00
MARTIN, LAUREN MICHELLE				12	EXPENDITURE	3,000.00			BALANCE SHEET	.00	TOTAL	3,000.00
6669 MARTIN, LINDA												

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02/03/20	133084	1849	REIMBURSE PREAPPROVED TRA	01/24 1242020		001	180	475	TRAVEL		190.90		
						001	180	476	MENUE & LODGING		20.78		
						001	180	476	MENUE & LODGING		9.62		221.30
-----													
MARTIN, LINDA				1	EXPENDITURE		221.30		BALANCE SHEET		.00	TOTAL	221.30
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4009 MARTINEZ, NEYDA													
05/04/20	134159	3031	CV2020-000062	03/02 INV4		001	160	587	LANGUAGE TRANSLATOR		75.00		75.00
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MARTINEZ, NEYDA				1	EXPENDITURE		75.00		BALANCE SHEET		.00	TOTAL	75.00
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2222 MAS-MC													
01/07/20	132840	1569	ERNIE WRIGHT	01/06 ORD120		001	100	571	DUES & SUBSCRIPTION		200.00		200.00
02/05/20	133236	2004	AD	01/31 ORD120B		001	100	521	LEGAL ADVERTISING		150.00		150.00
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MAS-MC				2	EXPENDITURE		350.00		BALANCE SHEET		.00	TOTAL	350.00
-----													
3799 MASIT													
10/16/19	131740	378	INV 1180 INST 3 OF 4	10/15 ORD1015		001	100	570	INSURANCE (BONDS,BL		62,500.00		62,500.00
01/07/20	132841	1570	INV 1217 INST 4 OF 4	01/06 ORD120		001	100	570	INSURANCE (BONDS,BL		62,500.00		62,500.00
04/08/20	134081	2920	INV 1280 INST 1 OF 4	04/06 ORD420		001	100	570	INSURANCE (BONDS,BL		65,957.04		65,957.04
08/03/20	135385	4373	INV 1369 INST 2 GENERAL L	08/03 ORD820		001	100	570	INSURANCE (BONDS,BL		65,957.04		65,957.04
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MASIT				4	EXPENDITURE		256,914.08		BALANCE SHEET		.00	TOTAL	256,914.08
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6736 MASK, LEO													
04/06/20	133912	2751	REIMBURSE PREAPPROVED TRA	06/06 6062019		001	200	476	MENUE & LODGING		770.40		770.40
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MASK, LEO				1	EXPENDITURE		770.40		BALANCE SHEET		.00	TOTAL	770.40
-----													
6578 MASK, WENDE													
12/09/19	132531	1225	REIMBURSE PREAPPROVED TRA	10/25 ORD1019		001	167	475	TRAVEL		216.91		
						001	167	476	MENUE & LODGING		209.28		
						001	167	476	MENUE & LODGING		44.84		471.03
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MASK, WENDE				1	EXPENDITURE		471.03		BALANCE SHEET		.00	TOTAL	471.03
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
5629 MAXEY, NANCY													
11/19/19	132152	826	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	MAXEY, NANCY			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
5642 MAXEY, NANCY													
03/23/20	133670	2490	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	MAXEY, NANCY			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
7125 CIRCUIT CLERK JURY													
10/07/19	131715	336	COURT JURY 1 DAYS 4 MI	09/30	093019	001	161	575		JUROR FEES	42.18		42.18
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		42.18			BALANCE SHEET	.00	TOTAL	42.18
-----													
3748 MAXX SOUTH BROADBAND													
10/07/19	131440	61	ACCT 8282 40 028 0064282	09/03	4282919	001	151	510		UTILITIES	49.00		49.00
11/04/19	131812	466	8282 40 029 0010333	09/25	33-1019	001	151	510		UTILITIES	121.10		
11/04/19	131812	466	8282 40 028 0064282	10/03	1032019	001	151	510		UTILITIES	64.99		186.09
12/02/19	132282	972	8282400280064282	11/09	282-N19	001	151	510		UTILITIES	70.65		
12/02/19	132282	972	8282 40 029 0010333	11/25	33-1119	001	151	510		UTILITIES	260.52		331.17
01/06/20	132625	1353	8282 40 028 0064282	12/09	82-1219	001	151	510		UTILITIES	54.50		54.50
02/03/20	133011	1776	8282 40 029 0010333	01/01	33JAN20	001	151	510		UTILITIES	171.64		
02/03/20	133011	1776	8282 40 028 0064282	01/09	82JAN20	001	151	510		UTILITIES	15.98		187.62
04/06/20	133834	2673	8282 40 028 0064282	03/03	4282320	001	151	510		UTILITIES	9.76		
04/06/20	133834	2673	8282 40 029 0010333	03/12	333-320	001	151	510		UTILITIES	459.96		469.72
05/04/20	134160	3032	8282 40 028 0064282	04/03	4282420	001	151	510		UTILITIES	41.89		41.89
06/01/20	134450	3360	8282400290010333	04/25	33JUN20	001	151	510		UTILITIES	153.32		
06/01/20	134450	3360	8282 40 028 0064282	05/03	82JUN20	001	151	510		UTILITIES	64.26		217.58
07/06/20	134790	3741	8282 40 029 0010333	06/01	33JLY20	001	151	510		UTILITIES	306.64		
07/06/20	134790	3741	8282 40 028 0064282	06/09	82JLY20	001	151	510		UTILITIES	54.50		361.14
08/03/20	135136	4122	8282 40 028 0064282	07/09	282720	001	151	510		UTILITIES	22.37		
08/03/20	135136	4122	ACCT 8282 40 029 0010333	07/30	JLY2020	001	151	510		UTILITIES	153.32		175.69

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09/08/20	135520	4544	8282 40 029 0010333	08/31 33AUG20		001	151	510		UTILITIES	153.32		153.32
MAXX SOUTH BROADBAND				11	EXPENDITURE		2,227.72			BALANCE SHEET	.00	TOTAL	2,227.72
5524 MAY, JERRY													
11/19/19	132153	827	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133671	2491	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
MAY, JERRY				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
492 MAYO BODY SHOP													
10/07/19	131441	62	3 TIRES	09/23 7516		001	200	680		TIRES & TUBES	396.89		
10/07/19	131441	62	3 TIRES	09/23 7517		001	200	680		TIRES & TUBES	478.69		875.58
11/04/19	131813	467	TIRES	10/17 7545		001	200	680		TIRES & TUBES	529.19		529.19
12/02/19	132283	973	WHEEL HUB R&R	11/07 7578		001	200	680		TIRES & TUBES	102.53		
12/02/19	132283	973	BRAKE SHOES/PADS	11/19 7609		001	200	542		VEHICLE REPAIR BY 0	145.01		
12/02/19	132283	973	BRAKE SHOES/PADS	11/22 7612		001	200	542		VEHICLE REPAIR BY 0	145.01		392.55
12/02/19	132486	1176	EXCAVATOR COOLING SYS CON	11/07 7576		165	305	541		REPAIRS MACHINE & E	26.23		26.23
01/06/20	132626	1354	4 TIRES	12/06 7613		001	200	680		TIRES & TUBES	512.71		
01/06/20	132626	1354	4 TIRES	12/11 7640		001	200	680		TIRES & TUBES	543.80		
01/06/20	132626	1354	TIRES	12/20 7651		001	200	680		TIRES & TUBES	543.80		
01/06/20	132626	1354	4 TIRES	12/23 7658		001	265	680		TIRES & TUBES	811.15		
01/06/20	132626	1354	TIRES	12/30 7668		001	200	680		TIRES & TUBES	650.38		3,061.84
01/06/20	132782	1510	2013 GMC SIERRA 1500 REPA	12/23 7660		155	305	542		VEHICLE REPAIR BY 0	168.51		168.51
02/03/20	133012	1777	2016 TAHOE REPAIR	01/15 7688		001	200	542		VEHICLE REPAIR BY 0	724.90		
02/03/20	133012	1777	ROTATE TIRES	01/21 7695		001	200	680		TIRES & TUBES	15.00		
02/03/20	133012	1777	REPAIR 2017 RAM	01/27 7702		001	200	542		VEHICLE REPAIR BY 0	131.83		871.73
04/06/20	133835	2674	4 TIRES	03/23 7761		001	151	680		TIRES & TUBES	646.34		
04/06/20	133835	2674	BATTERY/REPAIR 2017 RAM	03/25 7765		001	200	542		VEHICLE REPAIR BY 0	359.05		
04/06/20	133835	2674	4 TIRES	03/26 7768		001	200	680		TIRES & TUBES	512.83		1,518.22
05/04/20	134161	3033	TIRE	04/27 7815		001	200	680		TIRES & TUBES	159.56		159.56
05/04/20	134305	3177	REPAIR 1995 FORD DUMP TRU	04/24 7812	30380	155	305	542		VEHICLE REPAIR BY 0	1,293.26		1,293.26
06/01/20	134451	3361	4 TIRES	05/21 7855		001	200	680		TIRES & TUBES	643.43		
06/01/20	134451	3361	TIRES	05/21 7856		001	200	680		TIRES & TUBES	643.43		1,286.86
06/01/20	134632	3542	1995 FORD DUMP TRUCK REPA	05/22 7859		155	305	542		VEHICLE REPAIR BY 0	1,428.46		1,428.46



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06/01/20	134650	3560	1999 BOMAG REPAIR	05/26 7860		156	300	542		VEHICLE REPAIR BY 0	588.18		588.18
07/06/20	134791	3742	WHEEL HUB R&R;MOUNT & BAL	06/24 7912		001	200	680		TIRES & TUBES	195.30		
07/06/20	134791	3742	DISC ROTOR R&R	06/24 7913		001	200	542		VEHICLE REPAIR BY 0	92.94		288.24
08/03/20	135137	4123	SHERIFF'S DEPT VEHICLE PA	07/23 7237913		001	200	542		VEHICLE REPAIR BY 0	749.96		
08/03/20	135137	4123	SHERIFF'S DEPT VEHICLE PA	07/23 7237957		001	200	542		VEHICLE REPAIR BY 0	88.00		837.96
08/03/20	135318	4304	DISTRICT 5 VEHICLE PARTS	07/24 7247958		155	305	680		TIRES & TUBES	242.38		
08/03/20	135318	4304	DISTRICT 5 VEHICLE PARTS	07/24 7247959		155	305	681		REPAIR PARTS	154.95		397.33
09/08/20	135521	4545	BRAKE SHOES/PADS	07/31 7969		001	200	681		REPAIR PARTS	73.23		
09/08/20	135521	4545	4 TIRES	07/31 7975		001	200	680		TIRES & TUBES	714.08		
09/08/20	135521	4545	REPLACE BRAKE PADS/ROTORS	08/06 7987		001	200	681		REPAIR PARTS	72.20		859.51
MAYO BODY SHOP				17	EXPENDITURE	14,583.21				BALANCE SHEET	.00	TOTAL	14,583.21
3271 MCCARTER, TERRY L													
10/07/19	131528	149	874 YDS DIRT	09/26 9262018		101	676	635		TOPPING & FILL DIRT	437.00		437.00
10/07/19	131565	186	2656 YDS DIRT	09/26 92018		152	302	635		TOPPING & FILL DIRT	1,328.00		1,328.00
MCCARTER, TERRY L				2	EXPENDITURE	1,765.00				BALANCE SHEET	.00	TOTAL	1,765.00
7262 CIRCUIT CLERK JURY													
01/16/20	132912	1661	COURT JURY 3 DAYS 75 MI	01/06 010620		001	161	575		JUROR FEES	160.12		160.12
09/15/20	135810	4856	COURT JURY 4 DAYS 100 MI	08/24 082420		001	161	575		JUROR FEES	213.50		213.50
CIRCUIT CLERK JURY				2	EXPENDITURE	373.62				BALANCE SHEET	.00	TOTAL	373.62
7220 CIRCUIT CLERK JURY													
01/16/20	132913	1662	COURT JURY 1 DAYS 22 MI	01/02 010620		001	161	575		JUROR FEES	51.77		51.77
CIRCUIT CLERK JURY				1	EXPENDITURE	51.77				BALANCE SHEET	.00	TOTAL	51.77
7221 CIRCUIT CLERK JURY													
01/16/20	132914	1663	COURT JURY 1 DAYS	MI 01/02 010620		001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL	40.00
1945 MCCOY'S GROCERY													

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10/07/19	131683	304	#0002 WATER	09/19	919#002	400	340	603		OFFICE SUPPLIES	167.16		167.16					
06/01/20	134681	3591	#0013 FOR PONTOTOC CO SOL	05/11	5112020	400	340	603		OFFICE SUPPLIES	251.16		251.16					
MCCOY'S GROCERY												2	EXPENDITURE	418.32	BALANCE SHEET	.00	TOTAL	418.32
5597 MCDANIEL, SHERRY																		
11/19/19	132154	828	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	125.00		125.00					
03/23/20	133672	2492	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	145.00		145.00					
MCDANIEL, SHERRY												2	EXPENDITURE	270.00	BALANCE SHEET	.00	TOTAL	270.00
2444 MCDEMA																		
10/07/19	131725	346	RICKEY JAGGERS	10/07	ORD-019	001	265	562		SCHOOLS & SEMINARS	275.00		275.00					
MCDEMA												1	EXPENDITURE	275.00	BALANCE SHEET	.00	TOTAL	275.00
7238 CIRCUIT CLERK JURY																		
01/16/20	132915	1664	COURT JURY 1 DAYS 26 MI	01/02	010620	001	161	575		JUROR FEES	53.91		53.91					
09/15/20	135811	4857	COURT JURY 4 DAYS 104 MI	08/24	082420	001	161	575		JUROR FEES	215.64		215.64					
CIRCUIT CLERK JURY												2	EXPENDITURE	269.55	BALANCE SHEET	.00	TOTAL	269.55
5477 MCGREGER, REGINA																		
11/19/19	132155	829	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	125.00		125.00					
03/23/20	133673	2493	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00					
MCGREGER, REGINA												2	EXPENDITURE	250.00	BALANCE SHEET	.00	TOTAL	250.00
5747 MCGREGER, TERRY																		
03/23/20	133674	2494	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00					
MCGREGER, TERRY												1	EXPENDITURE	125.00	BALANCE SHEET	.00	TOTAL	125.00
7249 CIRCUIT CLERK JURY																		
01/16/20	132916	1665	COURT JURY 3 DAYS	MI 01/06	010620	001	161	575		JUROR FEES	120.00		120.00					

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09/15/20	135812	4858	COURT JURY 4 DAYS 0	MI 08/24 082420		001	161	575	JUROR FEES		160.00		160.00					
CIRCUIT CLERK JURY												2	EXPENDITURE	280.00	BALANCE SHEET	.00	TOTAL	280.00
4080 MCGREGOR, CLAY																		
04/06/20	133836	2675	AG CENTER LABOR	03/27 3272020		001	632	540	MAINTENANCE ON BLDG		165.00		165.00					
05/04/20	134162	3034	40.5 HOURS	04/09 4092020		001	632	540	MAINTENANCE ON BLDG		405.00							
05/04/20	134162	3034	AG CENTER GROUNDS MAINTEN	04/22 4222020		001	632	540	MAINTENANCE ON BLDG		400.00		805.00					
06/01/20	134452	3362	AG CTR GROUNDS MAINTENANC	05/07 5072020		001	632	540	MAINTENANCE ON BLDG		400.00							
06/01/20	134452	3362	AG CTR GROUNDS MAINTENANC	05/21 5212020		001	632	540	MAINTENANCE ON BLDG		400.00		800.00					
07/06/20	134792	3743	AG CENTER GROUNDS MAINTEN	06/03 6032020		001	632	540	MAINTENANCE ON BLDG		400.00		400.00					
08/03/20	135138	4124	AG CTR GROUNDS MAINTENANC	07/30 7302020		001	632	540	MAINTENANCE ON BLDG		50.00		50.00					
MCGREGOR, CLAY												5	EXPENDITURE	2,220.00	BALANCE SHEET	.00	TOTAL	2,220.00
6693 MCGREGOR, MIKE																		
10/07/19	131579	200	FOOD FOR INMATES	09/25 9252019		152	302	579	FEEDING PRISONERS		8.55							
						152	302	579	FEEDING PRISONERS		5.45							
						152	302	579	FEEDING PRISONERS		7.49		21.49					
11/04/19	131941	595	REIMBURSE FOOD FOR INMATE	10/28 102819		152	302	579	FEEDING PRISONERS		4.65							
						152	302	671	GASOLINE		37.31							
						152	302	579	FEEDING PRISONERS		7.47							
						152	302	579	FEEDING PRISONERS		5.07							
						152	302	579	FEEDING PRISONERS		7.49							
						152	302	579	FEEDING PRISONERS		8.34		70.33					
12/02/19	132408	1098	REIMBURSE FOOD FOR INMATE	11/21 NOV2019		152	302	579	FEEDING PRISONERS		6.29							
						152	302	579	FEEDING PRISONERS		5.35							
						152	302	579	FEEDING PRISONERS		9.51							
						152	302	579	FEEDING PRISONERS		6.42							
						152	302	579	FEEDING PRISONERS		6.00							
						152	302	579	FEEDING PRISONERS		7.48		41.05					
01/06/20	132733	1461	REIMBURSE FOOD FOR INMATE	12/19 DEC2019		152	302	579	FEEDING PRISONERS		6.73							
						152	302	579	FEEDING PRISONERS		4.14							
						152	302	579	FEEDING PRISONERS		7.14							
						152	302	579	FEEDING PRISONERS		6.98							
						152	302	579	FEEDING PRISONERS		4.99							
						152	302	579	FEEDING PRISONERS		6.78		36.76					
01/16/20	132863	1612	REIMBURSE PREAPPROVED TRA	01/15 ORDD19		001	100	475	TRAVEL		23.51							
						001	100	476	MENUE & LODGING		41.00		64.51					



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=====													
6702 MCKNIGHT, THOMAS													
02/03/20	133231	1996	MDOT PHYSICAL REIMBURSEME	01/15 1152020		400	340	552		MEDICAL FEES	60.00		60.00
-----													
	MCKNIGHT, THOMAS			1	EXPENDITURE				60.00	BALANCE SHEET	.00	TOTAL	60.00
-----													
7260 CIRCUIT CLERK JURY													
01/16/20	132917	1666	COURT JURY 3 DAYS 72 MI	01/06 010620		001	161	575		JUROR FEES	158.52		158.52
-----													
09/15/20	135813	4859	COURT JURY 1 DAYS 24 MI	08/24 082420		001	161	575		JUROR FEES	52.84		52.84
-----													
	CIRCUIT CLERK JURY			2	EXPENDITURE				211.36	BALANCE SHEET	.00	TOTAL	211.36
-----													
7246 CIRCUIT CLERK JURY													
01/16/20	132918	1667	COURT JURY 3 DAYS 45 MI	01/06 010620		001	161	575		JUROR FEES	144.07		144.07
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE				144.07	BALANCE SHEET	.00	TOTAL	144.07
-----													
3886 MCPHERSON, DAVID													
10/07/19	131442	63	SHOP SUPPLIES	09/06 653673		001	200	681		REPAIR PARTS	687.00		687.00
-----													
11/04/19	131814	468	SHOP SUPPLIES	10/08 618398	30073	001	200	681		REPAIR PARTS	1,576.50		1,576.50
-----													
04/06/20	133837	2676	MISC SHOP SUPPLIES	02/26 653677		001	200	681		REPAIR PARTS	316.00		
04/06/20	133837	2676	SHOP SUPPLIES	03/13 653678		001	200	681		REPAIR PARTS	501.00		817.00
-----													
	MCPHERSON, DAVID			3	EXPENDITURE				3,080.50	BALANCE SHEET	.00	TOTAL	3,080.50
-----													
7222 CIRCUIT CLERK JURY													
01/16/20	132919	1668	COURT JURY 1 DAYS 12 MI	01/02 010620		001	161	575		JUROR FEES	46.42		46.42
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE				46.42	BALANCE SHEET	.00	TOTAL	46.42
-----													
5709 MCSHAN, WILLIE													
03/23/20	133677	2497	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	MCSHAN, WILLIE			1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
-----													
5525 MCVAY, JANE													

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11/19/19	132157	831	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133678	2498	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
MCVAY, JANE				2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
5520 MCWHIRTER, SUSAN													
11/19/19	132158	832	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
MCWHIRTER, SUSAN				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
6577 MCWHIRTER, VAN													
11/19/19	132214	888	REIMBURSE PREAPPROVED TRA	10/15 ORD1019		001	104	475		TRAVEL	65.40		
						001	104	476		MENUE & LODGING	261.80		327.20
MCWHIRTER, VAN				1	EXPENDITURE		327.20			BALANCE SHEET	.00	TOTAL	327.20
1761 MED-MART HOME CARE													
01/06/20	132627	1355	MEDICAL SUPPLIES	11/26 144036		001	220	695		MEDICAL SUPPLIES	77.45		77.45
02/03/20	133013	1778	MEDICAL SUPPLIES	01/09 144534		001	220	695		MEDICAL SUPPLIES	39.25		
02/03/20	133013	1778	MEDICAL SUPPLIES	01/16 0144601		001	220	695		MEDICAL SUPPLIES	149.95		189.20
04/06/20	133838	2677	SHARPS CONTAINER	02/24 0144996		001	220	695		MEDICAL SUPPLIES	26.35		26.35
MED-MART HOME CARE				3	EXPENDITURE		293.00			BALANCE SHEET	.00	TOTAL	293.00
3398 METRIX SOLUTIONS													
12/02/19	132284	974	OFFICE 365 PRO(5)	11/20 M48725		001	167	603		OFFICE SUPPLIES	12.00		
						001	200	603		OFFICE SUPPLIES	12.00		
						001	166	603		OFFICE SUPPLIES	12.00		
						001	200	603		OFFICE SUPPLIES	12.00		
						001	200	603		OFFICE SUPPLIES	12.00		60.00
01/06/20	132628	1356	MICROSOFT CLOUD	12/18 M49528		001	100	603		OFFICE SUPPLIES	60.00		60.00
02/03/20	133014	1779	OFFICE 365 PROPLUS SUBSCR	01/23 M50409		001	100	603		OFFICE SUPPLIES	88.80		88.80
03/02/20	133323	2124	7 SUBSCRIPTIONS OFFICE 36	02/17 M51275		001	101	603		OFFICE SUPPLIES	84.00		
03/02/20	133323	2124	3 OPTIPLEX COMPUTERS;STAN	02/24 M51350		001	101	919		FURN. & OFFICE EQ.	2,303.61		
						001	101	603		OFFICE SUPPLIES	404.27		2,791.88
05/04/20	134163	3035	MICROSOFT CLOUD	03/30 M52215		001	100	544		SERVICE & MAINTENAN	165.25		

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05/04/20	134163	3035	OFFICE 365 MAINTENANCE	04/28 M53137		001	151	544		SERVICE & MAINTENAN	144.00		309.25
07/06/20	134793	3744	OFFICE 365	05/28 M53903		001	151	544		SERVICE & MAINTENAN	144.00		144.00
08/03/20	135139	4125	OFFICE 365 PRO	06/30 M54970		001	151	544		SERVICE & MAINTENAN	144.00		
08/03/20	135139	4125	OFFICE 365 PROPLUS MAINTEN	07/28 55772		001	151	544		SERVICE & MAINTENAN	144.00		288.00
09/08/20	135522	4546	4 COMPUTERS FOR JUSTICE C	07/31 M56534	30580	001	161	919		FURN. & OFFICE EQ.	4,902.04		
09/08/20	135522	4546	OFFICE PRO 365	08/26 M56759		001	151	544		SERVICE & MAINTENAN	144.00		5,046.04
METRIX SOLUTIONS				8	EXPENDITURE		8,787.97			BALANCE SHEET	.00	TOTAL	8,787.97
3758 METROPOLITAN COMPOUNDS INC													
05/04/20	134164	3036	JANITORIAL SUPPLIES	03/20 0012629		001	220	645		CUSTODIAL & CLEANIN	1,596.00		
05/04/20	134164	3036	JANITORIAL SUPPLIES	03/27 0012630		001	220	645		CUSTODIAL & CLEANIN	1,596.00		3,192.00
METROPOLITAN COMPOUNDS INC				1	EXPENDITURE		3,192.00			BALANCE SHEET	.00	TOTAL	3,192.00
4093 MHC KENWORTH													
06/01/20	134569	3479	ACCT 259709 WIPER BLADES	04/28 0100702			152	302	681	REPAIR PARTS	104.30		104.30
MHC KENWORTH				1	EXPENDITURE		104.30			BALANCE SHEET	.00	TOTAL	104.30
1873 MID SOUTH LEASING, INC.													
10/07/19	131443	64	STORAGE UNIT RENTAL-2	08/20 28762		001	200	530		RENT	170.00		
10/07/19	131443	64	STORAGE UNIT RENTALS	09/18 28896		001	200	530		RENT	170.00		340.00
11/04/19	131815	469	STORAGE UNIT RENTAL;	10/18 29025		001	200	530		RENT	170.00		170.00
12/02/19	132285	975	STORAGE UNIT RENTALS	11/18 29146		001	200	530		RENT	170.00		170.00
02/03/20	133015	1780	STORAGE UNIT RENTALS	12/20 29278		001	200	530		RENT	170.00		170.00
03/02/20	133324	2125	STORAGE UNIT RENTAL	01/21 29319		001	200	530		RENT	170.00		170.00
04/06/20	133839	2678	STORAGE UNITS RENTAL	02/19 29532		001	200	530		RENT	170.00		170.00
05/04/20	134165	3037	2 STORAGE UNIT RENTALS	03/24 29660		001	200	530		RENT	170.00		
05/04/20	134165	3037	2 STORAGE UNIT RENTALS	04/17 29691		001	220	530		RENT	170.00		340.00
06/01/20	134453	3363	STORAGE UNITS RENTAL	05/15 29809		001	200	530		RENT	170.00		170.00
07/06/20	134794	3745	STORAGE UNIT RENTAL	06/19 29930		001	200	530		RENT	170.00		170.00
09/08/20	135523	4547	STORAGE UNIT RENTAL	07/17 30049		001	200	530		RENT	170.00		

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09/08/20	135523	4547 RENTAL OF STORAGE UNITS	08/21 30174		001 200 530	RENT		170.00	340.00
		MID SOUTH LEASING, INC.	10 EXPENDITURE		2,210.00	BALANCE SHEET		.00	TOTAL 2,210.00
238 MID SOUTH UNIFORM AND SUPPLY,									
02/03/20	133016	1781 CONSTABLE DAVIS UNIFORMS	01/16 600809		001 262 691	UNIFORMS		1,193.11	1,193.11
		MID SOUTH UNIFORM AND SUPPLY, INC.	1 EXPENDITURE		1,193.11	BALANCE SHEET		.00	TOTAL 1,193.11
4076 MIDDLETON & TINSLEY LAW FIRM,									
04/06/20	133840	2679 2019-0464-58-T ATTORNEY F	03/12 19-0464		001 160 550	LEGAL FEES		1,500.00	1,500.00
		MIDDLETON & TINSLEY LAW FIRM, PLLC	1 EXPENDITURE		1,500.00	BALANCE SHEET		.00	TOTAL 1,500.00
7122 CIRCUIT CLERK JURY									
10/07/19	131716	337 COURT JURY 1 DAYS	MI 09/30 093019		001 161 575	JUROR FEES		40.00	40.00
		CIRCUIT CLERK JURY	1 EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL 40.00
1072 MILLER'S SAFE AND LOCK SERVICE									
02/03/20	133017	1782 INSTALL PANIC DEVICE @ HE	01/21 065456		001 151 540	MAINTENANCE ON BLDG		802.70	802.70
05/04/20	134166	3038 REPAIR WALK-THROUGH DOORS	04/03 065582	30377	001 151 540	MAINTENANCE ON BLDG		2,950.45	2,950.45
08/03/20	135140	4126 OPEN SAFE	06/30 065693		001 151 540	MAINTENANCE ON BLDG		479.30	
08/03/20	135140	4126 B & M KEY DUPLICATION	07/08 066298		001 151 641	BUILDING REPAIRS &		22.50	501.80
		MILLER'S SAFE AND LOCK SERVICE, INC.	3 EXPENDITURE		4,254.95	BALANCE SHEET		.00	TOTAL 4,254.95
3061 MILLS MOBILE HOME SUPPLY, LLC									
11/04/19	131947	601 STORM DOOR	10/02 19742		153 303 641	BUILDING REPAIRS &		199.99	199.99
		MILLS MOBILE HOME SUPPLY, LLC	1 EXPENDITURE		199.99	BALANCE SHEET		.00	TOTAL 199.99
5564 MILLS, BRENDA									
03/23/20	133679	2499 ELECTION	03/10 031020		001 180 573	ELECTION WORKERS FE		125.00	125.00
		MILLS, BRENDA	1 EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL 125.00



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-----													
7223 CIRCUIT CLERK JURY													
01/16/20	132920	1669	COURT JURY 1 DAYS	MI 01/02 010620		001	161	575		JUROR FEES	40.00		40.00
-----													
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
200 MISS ASSOCIATION OF SUPERVISOR													
11/04/19	132067	721	WAYNE STOKES	11/04	ORDN19A	001	100	562		SCHOOLS & SEMINARS	225.00		
11/04/19	132067	721	MIKE MCGREGOR	11/04	ORDN19B	001	100	562		SCHOOLS & SEMINARS	225.00		
11/04/19	132067	721	BRAD WARD	11/04	ORDN19C	001	100	562		SCHOOLS & SEMINARS	225.00		
11/04/19	132067	721	ERNIE WRIGHT	11/04	ORDN19D	001	100	562		SCHOOLS & SEMINARS	225.00		
11/04/19	132067	721	DAN MCKNIGHT	11/04	ORDN19E	001	100	562		SCHOOLS & SEMINARS	225.00		1,125.00
-----													
12/04/19	132522	1216	ANNUAL PONTOTOC COUNTY DU	12/02	ORD1219	001	100	571		DUES & SUBSCRIPTION	1,800.00		1,800.00
-----													
01/06/20	132629	1357	ADVERTISING	12/05	5016	001	100	522		ADVERTISING COUNTY	300.00		300.00
-----													
06/17/20	134713	3644	PHILIP L TUTOR	06/15	ORD620	001	100	571		DUES & SUBSCRIPTION	100.00		100.00
-----													
08/31/20	135458	4482	MAS CONFERENCE REGISTRATI	08/31	ORD820	001	100	562		SCHOOLS & SEMINARS	1,880.00		1,880.00
-----													
MISS ASSOCIATION OF SUPERVISORS				5	EXPENDITURE		5,205.00			BALANCE SHEET	.00	TOTAL	5,205.00
-----													
239 MISS EMPLOYMENT SECURITY COMMI													
07/06/20	135049	4000	BRYAN WOOD	07/06	ORD720B	001	632	469		UNEMPLOYMENT	235.00		
07/06/20	135049	4000	CHRISTY L GILLESPIE	07/06	ORD730A	001	200	469		UNEMPLOYMENT	13.27		248.27
-----													
MISS EMPLOYMENT SECURITY COMMISSION				1	EXPENDITURE		248.27			BALANCE SHEET	.00	TOTAL	248.27
-----													
185 MISS POLICE SUPPLY													
10/07/19	131444	65	BADGE	09/20	I-3325	001	200	613		LAW ENFORCEMENT SUP	75.50		75.50
-----													
11/04/19	131816	470	BADGE	09/09	I-3295	001	200	613		LAW ENFORCEMENT SUP	75.50		
11/04/19	131816	470	KNIVES (10)	10/01	I-3340	001	200	613		LAW ENFORCEMENT SUP	610.00		
11/04/19	131816	470	STREAMLIGHT-STINGER BATTE	10/10	I-3363	001	200	681		REPAIR PARTS	169.50		855.00
-----													
12/02/19	132286	976	BOOTS	11/11	I-3434	001	200	691		UNIFORMS	105.00		
12/02/19	132286	976	STREAMLIGHT	11/12	I-3436	001	200	613		LAW ENFORCEMENT SUP	220.00		
12/02/19	132286	976	BOOTS	11/12	I-3438	001	200	691		UNIFORMS	119.00		
12/02/19	132286	976	BADGES (20)	11/18	I-3454	001	200	613		LAW ENFORCEMENT SUP	1,200.00		1,644.00
-----													
06/01/20	134454	3364	BADGE/HOLDER	04/24	I-3780	001	200	613		LAW ENFORCEMENT SUP	92.45		92.45
-----													
08/03/20	135141	4127	BADGE HOLDER	07/07	13166	001	200	613		LAW ENFORCEMENT SUP	16.95		16.95
-----													
MISS POLICE SUPPLY				5	EXPENDITURE		2,683.90			BALANCE SHEET	.00	TOTAL	2,683.90
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=====													
222 MISS STATE TAX COMMISSION													
10/15/19	78580	368	MISS STATE TAX COMMISSION	10/15	9AB5057	681	000	119		STATE WITHHOLDING T	7,391.00	7,391.00	
10/31/19	78659	402	MISS STATE TAX COMMISSION	10/31	9AT0563	681	000	119		STATE WITHHOLDING T	9,073.00	9,073.00	
11/15/19	78717	754	MISS STATE TAX COMMISSION	11/15	9BD2057	681	000	119		STATE WITHHOLDING T	7,288.00	7,288.00	
11/27/19	78789	909	MISS STATE TAX COMMISSION	11/27	9BP3063	681	000	119		STATE WITHHOLDING T	9,038.00	9,038.00	
12/13/19	78853	1244	MISS STATE TAX COMMISSION	12/13	9CB0557	681	000	119		STATE WITHHOLDING T	7,206.00	7,206.00	
12/31/19	78929	1289	MISS STATE TAX COMMISSION	12/31	9CR1063	681	000	119		STATE WITHHOLDING T	9,776.00	9,776.00	
01/15/20	78986	1594	MISS STATE TAX COMMISSION	01/15	01D1057	681	000	119		STATE WITHHOLDING T	7,291.00	7,291.00	
01/16/20	79001	1604	MISS STATE TAX COMMISSION	01/16	01E6012	681	000	119		STATE WITHHOLDING T	52.00	52.00	
01/31/20	79062	1711	MISS STATE TAX COMMISSION	01/31	01U0763	681	000	119		STATE WITHHOLDING T	9,105.00	9,105.00	
02/14/20	79120	2027	MISS STATE TAX COMMISSION	02/14	02C2057	681	000	119		STATE WITHHOLDING T	7,959.00	7,959.00	
02/28/20	79185	2065	MISS STATE TAX COMMISSION	02/28	02Q2063	681	000	119		STATE WITHHOLDING T	8,947.00	8,947.00	
03/13/20	79237	2381	MISS STATE TAX COMMISSION	03/13	03C8057	681	000	119		STATE WITHHOLDING T	7,112.00	7,112.00	
03/31/20	79303	2601	MISS STATE TAX COMMISSION	03/31	03R0563	681	000	119		STATE WITHHOLDING T	10,033.00	10,033.00	
04/15/20	79356	2943	MISS STATE TAX COMMISSION	04/15	04D1057	681	000	119		STATE WITHHOLDING T	7,273.00	7,273.00	
04/30/20	79415	2969	MISS STATE TAX COMMISSION	04/30	04S2063	681	000	119		STATE WITHHOLDING T	8,975.00	8,975.00	
05/15/20	79467	3264	MISS STATE TAX COMMISSION	05/15	05D2057	681	000	119		STATE WITHHOLDING T	7,870.00	7,870.00	
05/29/20	79524	3297	MISS STATE TAX COMMISSION	05/29	05R2063	681	000	119		STATE WITHHOLDING T	9,252.00	9,252.00	
06/15/20	79587	3634	MISS STATE TAX COMMISSION	06/15	06C8057	681	000	119		STATE WITHHOLDING T	7,437.00	7,437.00	
06/30/20	79654	3675	MISS STATE TAX COMMISSION	06/30	06T8063	681	000	119		STATE WITHHOLDING T	9,402.00	9,402.00	
07/15/20	79709	4023	MISS STATE TAX COMMISSION	07/15	07D1057	681	000	119		STATE WITHHOLDING T	7,366.00	7,366.00	
07/31/20	79774	4051	MISS STATE TAX COMMISSION	07/31	07T1063	681	000	119		STATE WITHHOLDING T	8,933.00	8,933.00	
08/14/20	79831	4408	MISS STATE TAX COMMISSION	08/14	08D8057	681	000	119		STATE WITHHOLDING T	7,564.00	7,564.00	
08/31/20	79881	4471	MISS STATE TAX COMMISSION	08/31	08S0763	681	000	119		STATE WITHHOLDING T	9,564.00	9,564.00	
09/15/20	79929	4831	MISS STATE TAX COMMISSION	09/15	09E8057	681	000	119		STATE WITHHOLDING T	7,419.00	7,419.00	

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09/30/20	79992	4884	MISS STATE TAX COMMISSION	09/30	09T8063		681	000	119		STATE WITHHOLDING T	9,300.00		9,300.00
			MISS STATE TAX COMMISSION	25	EXPENDITURE		200,626.00				BALANCE SHEET	.00	TOTAL	200,626.00
1210 MISSISSIPPI ASSESSORS & COLLEC														
11/04/19	132068	722	VAN MCWHIRTER	11/04	ORD1119		001	104	571		DUES & SUBSCRIPTION	1,000.00		1,000.00
			MISSISSIPPI ASSESSORS & COLLECTORS ASSOC	1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
2713 MISSISSIPPI CIRCUIT CLERK'S AS														
11/04/19	132069	723	MELINDA NOWICKI	11/04	ORDN19		001	102	571		DUES & SUBSCRIPTION	1,000.00		1,000.00
			MISSISSIPPI CIRCUIT CLERK'S ASSOCIATION	1	EXPENDITURE		1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
1901 MISSISSIPPI CONSTABLES ASSOCIA														
03/04/20	133549	2350	NEAL DAVIS	02/28	ORD220		001	262	571		DUES & SUBSCRIPTION	400.00		400.00
			MISSISSIPPI CONSTABLES ASSOCIATION	1	EXPENDITURE		400.00				BALANCE SHEET	.00	TOTAL	400.00
3371 MISSISSIPPI DELTA COMMUNITY CO														
02/03/20	133018	1783	SPRING 2020 B H WARD	01/14	SPRNG20		001	200	562		SCHOOLS & SEMINARS	170.00		170.00
			MISSISSIPPI DELTA COMMUNITY COLLEGE	1	EXPENDITURE		170.00				BALANCE SHEET	.00	TOTAL	170.00
3950 MISSISSIPPI DEPARTMENT OF HUMA														
10/15/19	78581	369	MISSISSIPPI DEPARTMENT OF	10/15	9AB5120		681	000	108		INSURANCE PAYABLE	164.91		164.91
11/15/19	78718	755	MISSISSIPPI DEPARTMENT OF	11/15	9BD2120		681	000	108		INSURANCE PAYABLE	300.00		300.00
11/27/19	78790	910	MISSISSIPPI DEPARTMENT OF	11/27	9BP3141		681	000	108		INSURANCE PAYABLE	300.00		300.00
12/13/19	78854	1245	MISSISSIPPI DEPARTMENT OF	12/13	9CB0620		681	000	108		INSURANCE PAYABLE	300.00		300.00
12/31/19	78930	1290	MISSISSIPPI DEPARTMENT OF	12/31	9CR1141		681	000	108		INSURANCE PAYABLE	300.00		300.00
01/15/20	78987	1595	MISSISSIPPI DEPARTMENT OF	01/15	01D1120		681	000	108		INSURANCE PAYABLE	300.00		300.00
01/31/20	79063	1712	MISSISSIPPI DEPARTMENT OF	01/31	01U0841		681	000	108		INSURANCE PAYABLE	300.00		300.00
02/14/20	79121	2028	MISSISSIPPI DEPARTMENT OF	02/14	02C2120		681	000	108		INSURANCE PAYABLE	300.00		300.00

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02/28/20	79186	2066	MISSISSIPPI DEPARTMENT OF	02/28	02Q2141		681	000	108		INSURANCE PAYABLE	300.00		300.00
03/13/20	79238	2382	MISSISSIPPI DEPARTMENT OF	03/13	03C8120		681	000	108		INSURANCE PAYABLE	300.00		300.00
03/31/20	79304	2602	MISSISSIPPI DEPARTMENT OF	03/31	03R0644		681	000	108		INSURANCE PAYABLE	300.00		300.00
04/15/20	79357	2944	MISSISSIPPI DEPARTMENT OF	04/15	04D1123		681	000	108		INSURANCE PAYABLE	300.00		300.00
04/30/20	79416	2970	MISSISSIPPI DEPARTMENT OF	04/30	04S2144		681	000	108		INSURANCE PAYABLE	300.00		300.00
05/15/20	79468	3265	MISSISSIPPI DEPARTMENT OF	05/15	05D2126		681	000	108		INSURANCE PAYABLE	300.00		300.00
05/29/20	79525	3298	MISSISSIPPI DEPARTMENT OF	05/29	05R2147		681	000	108		INSURANCE PAYABLE	300.00		300.00
06/15/20	79588	3635	MISSISSIPPI DEPARTMENT OF	06/15	06C8126		681	000	108		INSURANCE PAYABLE	300.00		300.00
06/30/20	79655	3676	MISSISSIPPI DEPARTMENT OF	06/30	06T8147		681	000	108		INSURANCE PAYABLE	300.00		300.00
07/15/20	79710	4024	MISSISSIPPI DEPARTMENT OF	07/15	07D1126		681	000	108		INSURANCE PAYABLE	300.00		300.00
07/31/20	79775	4052	MISSISSIPPI DEPARTMENT OF	07/31	07T1147		681	000	108		INSURANCE PAYABLE	300.00		300.00
08/14/20	79832	4409	MISSISSIPPI DEPARTMENT OF	08/14	08D8126		681	000	108		INSURANCE PAYABLE	300.00		300.00
08/31/20	79882	4472	MISSISSIPPI DEPARTMENT OF	08/31	08S0847		681	000	108		INSURANCE PAYABLE	300.00		300.00
09/15/20	79930	4832	MISSISSIPPI DEPARTMENT OF	09/15	09E8126		681	000	108		INSURANCE PAYABLE	300.00		300.00
09/30/20	79993	4885	MISSISSIPPI DEPARTMENT OF	09/30	09T8147		681	000	108		INSURANCE PAYABLE	300.00		300.00
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES 23 EXPENDITURE							6,764.91	BALANCE SHEET			.00	TOTAL	6,764.91	
1744 MISSISSIPPI DEPT OF PUBLIC SAF														
10/07/19	131703	324	SEPTEMBER 2019 INTERLOCK	09/25	SEP19II		650	000	216		JUSTICE COURT CLERK	1,424.50		
10/07/19	131703	324	SEPTEMBER 2019 SPECIAL AS	09/25	SEP19SA		650	000	216		JUSTICE COURT CLERK	2,323.00		3,747.50
11/04/19	132063	717	OCT 2019 INTERLOCK IGNITI	10/23	OCT19II		650	000	216		JUSTICE COURT CLERK	1,544.00		
11/04/19	132063	717	OCT 2019 SPECIAL ASSESSME	10/23	OCT19SA		650	000	216		JUSTICE COURT CLERK	2,572.50		4,116.50
12/02/19	132519	1209	NOV 2019 INTERLOCK IGNITI	11/21	NOV19II		650	000	216		JUSTICE COURT CLERK	1,384.50		
12/02/19	132519	1209	NOV 2019 SPECIAL ASSESSME	11/21	NOV19SA		650	000	216		JUSTICE COURT CLERK	2,711.75		4,096.25
01/06/20	132834	1562	DEC 2019 SPECIAL ASSESSME	12/27	DEC19		650	000	216		JUSTICE COURT CLERK	3,175.00		
01/06/20	132834	1562	DEC 2019 INTERLOCK IGNITI	12/27	DEC19II		650	000	216		JUSTICE COURT CLERK	2,899.75		6,074.75
02/03/20	133232	1997	DEC 2019 CIRCUIT COURT SE	01/06	DEC19CI		650	000	213		CIRCUIT CLERKS FEES	50.00		
02/03/20	133232	1997	JAN 2020 INTERLOCK IGNITI	01/22	JAN20II		650	000	216		JUSTICE COURT CLERK	2,237.50		
02/03/20	133232	1997	JAN 20 SPECIAL ASSESSMENT	01/22	JAN20SA		650	000	216		JUSTICE COURT CLERK	1,632.50		3,920.00

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03/02/20	133545	2346	JAN 2020 CIRCUIT COURT SE	02/11 JAN20CI		650	000	213		CIRCUIT CLERKS FEES	50.00		
03/02/20	133545	2346	FEB 2020 JUSTICE COURT IN	02/24 FEB20II		650	000	216		JUSTICE COURT CLERK	993.50		
03/02/20	133545	2346	FEB 2020 JUSTICE COURT SP	02/24 FEB20SA		650	000	216		JUSTICE COURT CLERK	2,662.00	3,705.50	
04/06/20	134079	2918	MARCH 2020 INTERLOCK IGNI	03/25 MAR20II		650	000	216		JUSTICE COURT CLERK	1,859.50		
04/06/20	134079	2918	MARCH 2020 SPECIAL ASSESS	03/25 32020SA		650	000	216		JUSTICE COURT CLERK	3,037.75	4,897.25	
05/04/20	134358	3230	APR 2020 INTERLOCK IGNITI	04/23 APR20II		650	000	216		JUSTICE COURT CLERK	1,600.00		
05/04/20	134358	3230	APR 20 SPECIAL ASSESSMENT	04/23 APR20SA		650	000	216		JUSTICE COURT CLERK	915.00	2,515.00	
06/01/20	134698	3608	MAY 2020 INTERLOCK IGNITI	05/27 MAY20II		650	000	216		JUSTICE COURT CLERK	2,582.00		
06/01/20	134698	3608	MAY 2020 SPECIAL ASSESSME	05/27 MAY20SA		650	000	216		JUSTICE COURT CLERK	1,261.75	3,843.75	
08/03/20	135378	4364	JUNE 2020 INTERLOCK IGNIT	07/09 JUN20II		650	000	216		JUSTICE COURT CLERK	2,487.25		
08/03/20	135378	4364	JUNE 2020 SPECIAL ASSESSM	07/09 JUN20SA		650	000	216		JUSTICE COURT CLERK	2,142.00		
08/03/20	135378	4364	JULY 2020 INTERLOCK IGNIT	07/30 JLY20II		650	000	216		JUSTICE COURT CLERK	790.50		
08/03/20	135378	4364	JULY 2020 SPECIAL ASSESSM	07/30 JLY20SA		650	000	216		JUSTICE COURT CLERK	3,011.75	8,431.50	
09/08/20	135784	4804	AUG 2020 INTERLOCK IGNITI	08/26 AUG20II		650	000	216		JUSTICE COURT CLERK	1,212.50		
09/08/20	135784	4804	AUG 2020 SPECIAL ASSESSME	08/26 AUG20SA		650	000	216		JUSTICE COURT CLERK	2,500.75	3,713.25	
MISSISSIPPI DEPT OF PUBLIC SAFETY				11	EXPENDITURE	49,061.25				BALANCE SHEET	.00	TOTAL	49,061.25
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1238 MISSISSIPPI POLICE SUPPLY CO.,													
06/01/20	134455	3365	BADGE CLIPS	05/15 I-38190		001	200	613		LAW ENFORCEMENT SUP	45.80		45.80
09/08/20	135524	4548	STREAMLIGHT-STINGER XT BA	07/23 I-3951		001	200	613		LAW ENFORCEMENT SUP	199.50		199.50
MISSISSIPPI POLICE SUPPLY CO., INC.				2	EXPENDITURE	245.30				BALANCE SHEET	.00	TOTAL	245.30
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472 MISSISSIPPI SHERIFF'S ASSOCIAT													
06/01/20	134700	3610	LEO MASK	06/01 ORD620		001	200	571		DUES & SUBSCRIPTION	1,000.00		1,000.00
MISSISSIPPI SHERIFF'S ASSOCIATION				1	EXPENDITURE	1,000.00				BALANCE SHEET	.00	TOTAL	1,000.00
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3340 MISSISSIPPI STATE TREASURY													
02/05/20	133237	2005	SAP-58(19)M REFUND OF OVE	02/03 ORD220		001	000	340		REFUNDS	5,147.95		5,147.95
MISSISSIPPI STATE TREASURY				1	EXPENDITURE	5,147.95				BALANCE SHEET	.00	TOTAL	5,147.95
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1239 MISSISSIPPI STATE UNIVERSITY													
10/07/19	131445	66	REIMBURSE EMP FRINGE BENE	09/26 9262019		001	631	465		STATE RETIREMENT MA	1,217.00		1,217.00

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01/06/20	132630	1358	REIMB FRINGE BENEFITS	12/18 DEC2019		001	631	465		STATE RETIREMENT MA	1,470.24		1,470.24
04/06/20	133841	2680	QTRYLY REIMB FRINGE BENEF	03/27 3272020		001	631	465		STATE RETIREMENT MA	1,470.24		1,470.24
08/03/20	135142	4128	QTRLY REIMB FRINGE BENEFI	06/29 6292020		001	631	465		STATE RETIREMENT MA	1,853.16		1,853.16
MISSISSIPPI STATE UNIVERSITY				4	EXPENDITURE				6,010.64	BALANCE SHEET	.00	TOTAL	6,010.64
204 MISSISSIPPI VITAL RECORDS													
10/07/19	131446	67	JULY 2019 BIRTHS/DEATHS	09/06 090619		001	400	458		VITAL STATISTICS	67.00		
10/07/19	131446	67	JUNE 2019 BIRTHS/DEATHS	09/06 9062019		001	400	458		VITAL STATISTICS	67.00		134.00
11/04/19	131817	471	AUGUST 2019 BIRTHS/DEATHS	09/26 9262019		001	400	458		VITAL STATISTICS	67.00		67.00
01/06/20	132631	1359	BIRTHS/DEATHS OCTOBER 201	12/04 1242019		001	400	458		VITAL STATISTICS	64.00		64.00
02/03/20	133019	1784	NOVEMBER 2019 BIRTHS/DEAT	11/27 112719		001	400	458		VITAL STATISTICS	61.00		61.00
09/08/20	135525	4549	FEB 2020 BIRTHS/DEATHS	07/30 FEB2020		001	400	458		VITAL STATISTICS	57.00		
09/08/20	135525	4549	JAN 2020 BIRTHS/DEATHS	07/30 JAN2020		001	400	458		VITAL STATISTICS	62.00		
09/08/20	135525	4549	APRIL 2020 BIRTHS/DEATHS	08/26 0826202		001	400	458		VITAL STATISTICS	67.00		
09/08/20	135525	4549	MARCH 2020 BIRTHS/DEATHS	08/26 8262020		001	400	458		VITAL STATISTICS	70.00		256.00
MISSISSIPPI VITAL RECORDS				5	EXPENDITURE				582.00	BALANCE SHEET	.00	TOTAL	582.00
2861 MITCHELL HERBERT BURK													
01/06/20	132802	1530	REPAIR EXCAVATOR THUMB	12/17 9608952		162	302	541		REPAIRS MACHINE & E	500.00		500.00
MITCHELL HERBERT BURK				1	EXPENDITURE				500.00	BALANCE SHEET	.00	TOTAL	500.00
5622 MITCHELL, ELAINE													
11/19/19	132159	833	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
MITCHELL, ELAINE				1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
5619 MITCHELL, JUDY													
11/19/19	132160	834	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
MITCHELL, JUDY				1	EXPENDITURE				125.00	BALANCE SHEET	.00	TOTAL	125.00
5654 MITCHELL, JUDY													

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03/23/20	133680	2500	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
			MITCHELL, JUDY	1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
5498 MITCHELLE, SUE ELAINE													
03/23/20	133681	2501	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
			MITCHELLE, SUE ELAINE	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
5440 MITHCELL, VIRGINIA													
03/23/20	133682	2502	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
			MITHCELL, VIRGINIA	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
1335 MOMAR INC													
10/07/19	131684	305	ODO-WAY	08/05 304185		400	340	645		CUSTODIAL & CLEANIN	807.35		807.35
11/04/19	132049	703	ODO-WAY	09/30 1310141		400	340	645		CUSTODIAL & CLEANIN	457.35		457.35
			MOMAR INC	2	EXPENDITURE		1,264.70			BALANCE SHEET	.00	TOTAL	1,264.70
207 MONTGOMERY DRUG CO., INC.													
11/04/19	131818	472	JAIL PHARMACY BILL	10/30 OCT2019		001	220	695		MEDICAL SUPPLIES	2,384.95		2,384.95
02/03/20	133020	1785	NOV 2019 - JAN 2020 JAIL	01/23 JAN2020		001	220	695		MEDICAL SUPPLIES	2,661.64		2,661.64
05/04/20	134167	3039	JAIL PHARMACY BILL MARCH	04/24 APR2020		001	220	695		MEDICAL SUPPLIES	3,628.12		3,628.12
09/08/20	135526	4550	MAY-AUG 2020 PHARMACY BIL	08/25 AUG2020		001	220	695		MEDICAL SUPPLIES	4,201.89		4,201.89
			MONTGOMERY DRUG CO., INC.	4	EXPENDITURE		12,876.60			BALANCE SHEET	.00	TOTAL	12,876.60
5613 MONTGOMERY, JANA													
11/19/19	132161	835	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133683	2503	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
			MONTGOMERY, JANA	2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
7119 CIRCUIT CLERK JURY													

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10/07/19	131717	338	COURT JURY 1 DAYS 16 MI	09/30 093019		001	161	575	JUROR FEES		48.72		48.72				
CIRCUIT CLERK JURY											1	EXPENDITURE	48.72	BALANCE SHEET	.00	TOTAL	48.72
6694 MOORE, NICKEY																	
03/02/20	133390	2191	REIMBURSE PREAPPROVED TRA	02/14 2142020		001	180	475	TRAVEL		150.65						
											001	180	476	MENUE & LODGING	17.15		
											001	180	476	MENUE & LODGING	12.57		180.37
MOORE, NICKEY											1	EXPENDITURE	180.37	BALANCE SHEET	.00	TOTAL	180.37
190 MOORE'S FEED STORE																	
10/07/19	131447	68	ACCT 209 BARREL DOOR FOR	08/23 21272	29963	001	151	540	MAINTENANCE ON BLDG		1,886.20						
10/07/19	131447	68	ACCT 3111 DOG FOOD	08/29 21666		001	200	698	DOG FOOD		59.90						
10/07/19	131447	68	ACCT 3111 SEVIN;GLYOSATE	08/29 21696		001	220	656	FERTILIZER AND GRAS		178.00						
10/07/19	131447	68	ACCT 3111 WIRE;FENCE POST	08/30 21741		001	200	641	BUILDING REPAIRS &		654.85						
10/07/19	131447	68	ACCT 3111 FREON	08/30 21742		001	200	681	REPAIR PARTS		54.00						
10/07/19	131447	68	ACCT 3111 ANIMAL SUPPLIES	09/03 21920		001	200	688	ANIMAL SUPPLIES		93.15						
10/07/19	131447	68	ACCT 3111 HOSES;NOZZLES	09/04 21946		001	220	641	BUILDING REPAIRS &		25.98						
10/07/19	131447	68	ACCT 3111 EZ REACHERS	09/05 22077		001	200	641	BUILDING REPAIRS &		84.00						
10/07/19	131447	68	ACCT 3111 HYD FLUID	09/06 22134		001	200	681	REPAIR PARTS		40.00						
10/07/19	131447	68	ACCT 3111 GARDEN SUPPLIES	09/10 22437		001	220	656	FERTILIZER AND GRAS		44.20						
10/07/19	131447	68	ACCT 3111 DOG FOOD	09/11 22519		001	200	698	DOG FOOD		88.40						
10/07/19	131447	68	ACCT 3111 UTILITY/PARING	09/13 22676		001	200	641	BUILDING REPAIRS &		48.00						
10/07/19	131447	68	ACCT 3111 DOG FOOD	09/17 22949		001	200	698	DOG FOOD		88.40						
10/07/19	131447	68	ACCT 3111 GARDEN SUPPLIES	09/18 23045		001	220	655	WEED KILLER		46.49						
10/07/19	131447	68	ACCT 3111 ANIMAL SUPPLIES	09/21 23319		001	200	688	ANIMAL SUPPLIES		23.05						
10/07/19	131447	68	ACCT 3111 ANIMAL SUPPLIES	09/23 23390		001	200	688	ANIMAL SUPPLIES		8.49						
10/07/19	131447	68	ACCT 3111 DOG FOOD	09/26 23647		001	200	698	DOG FOOD		94.15						
10/07/19	131447	68	ACCT 3111 BATTERY;BITS;ST	09/27 23722		001	200	641	BUILDING REPAIRS &		32.48						
10/07/19	131447	68	ACCT 3111 SCREWS	09/27 23738		001	200	681	REPAIR PARTS		3.42						
10/07/19	131447	68	ACCT 3111 BATTERY 2PK	09/27 23739		001	220	641	BUILDING REPAIRS &		3.85						
10/07/19	131447	68	ACCT 3111 PAINTING SUPPLI	09/28 23843		001	220	641	BUILDING REPAIRS &		62.96		3,619.97				
10/07/19	131529	150	ACCT 3900 CULVERTS	09/16 22844	30015	101	676	634	CULVERTS		1,995.10		1,995.10				
10/07/19	131545	166	ACCT 93906 NUTS;BOLTS;	08/29 21664		151	301	681	REPAIR PARTS		29.65						
10/07/19	131545	166	ACCT 93906 DRILL BITS;WAS	08/30 21719		151	301	681	REPAIR PARTS		39.28						
10/07/19	131545	166	ACCT 93906 CHARGE;LIFTING	09/11 22511		151	301	681	REPAIR PARTS		23.99						
10/07/19	131545	166	ACCT 93906 UNST-R134ADYE	09/12 22601		151	301	681	REPAIR PARTS		16.50						
10/07/19	131545	166	ACCT 93906 KWIKCONNECT BL	09/17 22931		151	301	681	REPAIR PARTS		17.80						
10/07/19	131545	166	ACCT 93906 GLOVES	09/24 23496		151	301	691	UNIFORMS		25.57						
10/07/19	131545	166	ACCT 93906 LAMPS;LENS	09/30 23916		151	301	681	REPAIR PARTS		10.42		163.21				
10/07/19	131566	187	ACCT 2922 BELTS	08/28 21604		152	302	681	REPAIR PARTS		8.55						
10/07/19	131566	187	ACCT 2922 BLADE ROTARY CU	08/29 21679		152	302	681	REPAIR PARTS		207.28						
10/07/19	131566	187	ACCT 2922 FREON;PRTS CLNR	09/03 21913		152	302	681	REPAIR PARTS		140.14						



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10/07/19	131566	187	ACCT 2922 HD FUEL FLEET	09/04 21977		152	302	681		REPAIR PARTS	50.99	
10/07/19	131566	187	ACCT 2922 BOLTS/NUTS;TERM	09/16 22857		152	302	681		REPAIR PARTS	100.22	
10/07/19	131566	187	ACCT 2922 WLD RD;ANGLE;WA	09/24 23484		152	302	681		REPAIR PARTS	55.73	
10/07/19	131566	187	ACCT 2922 ANGLE	09/24 23486		152	302	681		REPAIR PARTS	2.29	
10/07/19	131566	187	ACCT 2922 BOLTS/NUTS/WASH	09/27 23744		152	302	681		REPAIR PARTS	.40	
10/07/19	131566	187	ACCT 2922 HYD FLD;HGH PRE	09/30 23904		152	302	674		LUBRICATING OILS &	104.79	670.39
10/07/19	131587	208	ACCT 3944 HYD FLUID	09/03 21897		153	303	681		REPAIR PARTS	231.98	
10/07/19	131587	208	ACCT 3944 HYD HOSE;CPLNG;	09/05 22058		153	303	681		REPAIR PARTS	145.83	
10/07/19	131587	208	ACCT 3944 BY FOOT	09/05 22101		153	303	681		REPAIR PARTS	5.17	
10/07/19	131587	208	ACCT 3944 HAND CLEANER	09/11 22495		153	303	645		CUSTODIAL & CLEANIN	8.99	
10/07/19	131587	208	ACCT 12 MUFFLER CLAMP	09/12 22617		153	303	681		REPAIR PARTS	2.99	
10/07/19	131587	208	ACCT 22805 JANITORIAL SUP	09/16 22805		153	303	645		CUSTODIAL & CLEANIN	31.97	
10/07/19	131587	208	ACCT 3944 OIL FILTERS;WAS	09/20 23183		153	303	681		REPAIR PARTS	13.15	
10/07/19	131587	208	ACCT 3944 SNAP RING;STT L	09/23 23387		153	303	681		REPAIR PARTS	45.46	
10/07/19	131587	208	ACCT 3944 BUSH HOG BLADES	09/24 23439		153	303	681		REPAIR PARTS	142.96	
10/07/19	131587	208	ACCT 3944 RET BLADES	09/24 23464		153	303	681		REPAIR PARTS	71.00CR	
10/07/19	131587	208	ACCT 3944 BOLT;HOSE NOZZL	09/25 23582		153	303	641		BUILDING REPAIRS &	31.67	589.17
10/07/19	131610	231	ACCT 3913 TRAILER REPAIR	08/28 260613		154	304	541		REPAIRS MACHINE & E	144.48	
10/07/19	131610	231	ACCT 3913 LINK;HITCH BALL	09/10 22380		154	304	681		REPAIR PARTS	45.58	
10/07/19	131610	231	ACCT 3913 BATT TERM/LUG	09/13 22697		154	304	681		REPAIR PARTS	8.63	
10/07/19	131610	231	ACCT 3913 SOLENOID START	09/16 22879		154	304	681		REPAIR PARTS	15.21	
10/07/19	131610	231	ACCT 3913 GLADHANDS;ELEC	09/23 23384		154	304	643		HARDWARE, PLUMBING,	38.07	251.97
10/07/19	131636	257	ACCT 39005 HYD FLUID	09/09 22309		155	305	681		REPAIR PARTS	79.80	
10/07/19	131636	257	ACCT 39005 HYD FLUID	09/17 22896		155	305	681		REPAIR PARTS	79.80	
10/07/19	131636	257	ACCT 39005 KEY	09/25 23550		155	305	641		BUILDING REPAIRS &	9.00	
10/07/19	131636	257	ACCT 39005 HYD FLD	09/30 23875		155	305	681		REPAIR PARTS	119.70	288.30
10/07/19	131653	274	ACCT 3900 SPRAYER;PROPANE	09/19 23148		156	300	681		REPAIR PARTS	115.46	115.46
10/07/19	131659	280	ACCT 93906 CULVERT-BRASSF	09/05 22084		161	301	634		CULVERTS	916.50	916.50
10/07/19	131662	283	ACCT 2922 SIDE-ARM TRAC B	08/27 21493		162	302	681		REPAIR PARTS	144.99	
10/07/19	131662	283	ACCT 2922 CULVERT	08/29 21630		162	302	634		CULVERTS	916.50	
10/07/19	131662	283	ACCT 2922 CULVERTS	09/23 23349		162	302	634		CULVERTS	383.76	1,445.25
10/07/19	131663	284	ACCT 3944 CULVERT	09/03 21902		163	303	634		CULVERTS	159.90	
10/07/19	131663	284	ACCT 3944 CULVERTS	09/05 22050		163	303	634		CULVERTS	293.70	
10/07/19	131663	284	ACCT 3944 CULVERTS	09/10 22362		163	303	634		CULVERTS	538.20	
10/07/19	131663	284	ACCT CULVERTS	09/16 22842		163	303	634		CULVERTS	512.10	1,503.90
10/07/19	131668	289	CULVERTS	09/25 23552	30043	165	305	634		CULVERTS	1,483.98	1,483.98
10/07/19	131685	306	ACCT 93913 BOOTS	08/29 21646		400	340	691		UNIFORMS	246.90	
10/07/19	131685	306	ACCT 93913 UNIFORMS	09/04 266508		400	340	691		UNIFORMS	374.74	
10/07/19	131685	306	ACCT 93913 CABL	09/05 22076		400	340	681		REPAIR PARTS	365.00	
10/07/19	131685	306	ACCT 93913 UNIFORMS	09/16 22800		400	340	691		UNIFORMS	318.60	
10/07/19	131685	306	ACCT 93913 BOOTS	09/17 22915	29979	400	340	691		UNIFORMS	1,140.95	
10/07/19	131685	306	ACCT 93913 DISP;HAND PUMP	09/18 22982		400	340	681		REPAIR PARTS	135.53	

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10/07/19	131685	306	ACCT 93913 SHORTS	09/19	23109	29994	400	340	691	UNIFORMS		629.46		
10/07/19	131685	306	ACCT 93913 CARGO PANTS	09/26	23630		400	340	691	UNIFORMS		199.75		3,410.93
11/04/19	131819	473	ACCT 3111 EZ REACHER	10/02	24045		001	220	641	BUILDING REPAIRS &		31.50		
11/04/19	131819	473	ACCT 3111 ANIMAL SUPPLIES	10/02	24066		001	200	688	ANIMAL SUPPLIES		101.00		
11/04/19	131819	473	ACCT 3111 GRINDER;WHEEL;T	10/03	24193		001	200	641	BUILDING REPAIRS &		106.00		
11/04/19	131819	473	ACCT 3111 PAINT/SUPPLIES	10/08	24538		001	200	681	REPAIR PARTS		55.20		
11/04/19	131819	473	ACCT 3111 BLADES;SCRAPER;	10/08	24544		001	200	641	BUILDING REPAIRS &		9.45		
11/04/19	131819	473	ACCT 3111 REPLACEMENT CUP	10/08	24586		001	200	641	BUILDING REPAIRS &		10.47		
11/04/19	131819	473	ACCT 3111 FILTER;WRENCH R	10/08	24605		001	200	681	REPAIR PARTS		21.08		
11/04/19	131819	473	ACCT 3111 WIRE	10/09	24665		001	200	641	BUILDING REPAIRS &		16.95		
11/04/19	131819	473	ACCT 3111 ANIMAL SUPPLIES	10/09	24678		001	200	688	ANIMAL SUPPLIES		189.57		
11/04/19	131819	473	ACCT 209 BRACKET	10/10	24796		001	632	641	BUILDING REPAIRS &		47.40		
11/04/19	131819	473	ACCT 3111 FREON;ALL-CLIMA	10/11	24917		001	200	681	REPAIR PARTS		66.00		
11/04/19	131819	473	ACCT 3111 COLOR COAT;FNDR	10/12	24961		001	200	681	REPAIR PARTS		56.08		
11/04/19	131819	473	ACCT 3111 PEST CONTROL SU	10/14	25029		001	220	580	MOSQUITO & PEST CON		173.94		
11/04/19	131819	473	ACCT 3111 SMALL TOOLS	10/15	24144		001	200	644	SMALL TOOLS		35.42		
11/04/19	131819	473	ACCT 1660 ANIMAL SUPPLIES	10/15	25111		001	200	688	ANIMAL SUPPLIES		254.11		
11/04/19	131819	473	ACCT 209 BATTERIES;RODS;C	10/15	25145		001	632	681	REPAIR PARTS		273.41		
11/04/19	131819	473	ACCT 3111 SECURITY BITS	10/17	25253		001	200	681	REPAIR PARTS		9.00		
11/04/19	131819	473	ACCT 3111 PLUGS;WASHERS;T	10/17	25261		001	200	681	REPAIR PARTS		35.75		
11/04/19	131819	473	ACCT 3111 BETL;NAILS;GLUE	10/18	25392		001	200	641	BUILDING REPAIRS &		56.68		
11/04/19	131819	473	ACCT 3111 BLADES;KNIFE;LE	10/21	25507		001	200	681	REPAIR PARTS		183.99		
11/04/19	131819	473	ACCT 3111 BRG KIT EZ	10/21	25527		001	200	681	REPAIR PARTS		56.84		
11/04/19	131819	473	ACCT 3111 DOG FOOD	10/22	25592		001	200	698	DOG FOOD		82.05		
11/04/19	131819	473	ACCT 3111 PIPE	10/22	25597		001	200	681	REPAIR PARTS		1.72		
11/04/19	131819	473	ACCT 3111 LABOR	10/22	25598		001	200	541	REPAIRS MACHINE & E		10.00		
11/04/19	131819	473	ACCT 3111 PADS;PLSTC WLD;	10/23	25697		001	200	681	REPAIR PARTS		144.45		
11/04/19	131819	473	ACCT 3111 HOSE;SPRAYER;NO	10/24	25815		001	200	643	HARDWARE, PLUMBING,		34.00		
11/04/19	131819	473	ACCT 209 STRAP;SCREWS;TAP	10/28	26034		001	632	641	BUILDING REPAIRS &		44.52		
11/04/19	131819	473	ACCT 3111 DUCT TAPE;WLD H	10/28	26056		001	200	641	BUILDING REPAIRS &		232.94		2,339.52
11/04/19	131908	562	ACCT 93906 GLOVES	10/02	24088		151	301	691	UNIFORMS		11.17		
11/04/19	131908	562	ACCT 93906 METAL;OXYGEN	10/07	24500		151	301	681	REPAIR PARTS		48.19		
11/04/19	131908	562	ACCT 93906 GLOVES	10/08	24579		151	301	691	UNIFORMS		14.47		
11/04/19	131908	562	ACCT 93906 MINI LAMPS	10/11	24881		151	301	681	REPAIR PARTS		8.37		
11/04/19	131908	562	ACCT 93906 SHOP TOWELS	10/14	24992		151	301	645	CUSTODIAL & CLEANIN		59.70		
11/04/19	131908	562	ACCT 93906 FITTINGS;HOSE	10/21	25549		151	301	681	REPAIR PARTS		14.93		
11/04/19	131908	562	ACCT 93906 TARPS/STRAPS	10/22	25589		151	301	641	BUILDING REPAIRS &		38.78		
11/04/19	131908	562	ACCT 93906 6" CHANNEL;SMK	10/25	25857		151	301	641	BUILDING REPAIRS &		230.54		426.15
11/04/19	131930	584	ACCT 2922 WASHER FLUID	10/01	23987		152	302	645	CUSTODIAL & CLEANIN		9.96		
11/04/19	131930	584	ACCT 2922 METAL TO REPAIR	10/02	24096		152	302	681	REPAIR PARTS		81.20		
11/04/19	131930	584	ACCT 2922 WIRE;WD40;11GA	10/03	24196		152	302	681	REPAIR PARTS		112.32		
11/04/19	131930	584	ACCT 2922 ORING	10/07	24442		152	302	681	REPAIR PARTS		.20		
11/04/19	131930	584	ACCT 2922 WIPER BLADES;HO	10/07	24480		152	302	681	REPAIR PARTS		25.60		
11/04/19	131930	584	ACCT 2922 CLAMP	10/09	24670		152	302	681	REPAIR PARTS		3.10		
11/04/19	131930	584	ACCT 2922 SWEEPER TRUCK P	10/09	24707		152	302	681	REPAIR PARTS		108.65		
11/04/19	131930	584	ACCT 2922 BOLTS/NUTS;BY F	10/10	24784		152	302	681	REPAIR PARTS		3.44		
11/04/19	131930	584	ACCT 2922 SWEEPER TRK PAR	10/10	24818		152	302	681	REPAIR PARTS		29.56		
11/04/19	131930	584	ACCT 2922 RETURN PARTS	10/11	24875		152	302	681	REPAIR PARTS		12.50CR		

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11/04/19	131930	584	ACCT 2922 METAL	10/11	24886		152	302	681		REPAIR PARTS	10.80		
11/04/19	131930	584	ACCT 2922 HITCH PINS	10/15	25086		152	302	681		REPAIR PARTS	9.85		
11/04/19	131930	584	ACCT 2922 PINS;TUBING;FOG	10/18	25397		152	302	681		REPAIR PARTS	187.52		
11/04/19	131930	584	ACCT 2922 18 IN/14.5 IN S	10/24	25811		152	302	681		REPAIR PARTS	15.18		
11/04/19	131930	584	ACCT 2922 PLIERS;TESTER;F	10/25	25869		152	302	644		SMALL TOOLS	32.75		617.63
11/04/19	131948	602	ACCT 3944 AIR COMPRESSOR	10/03	24164		153	303	917		OTHER MOBILE EQ. BE	1,429.99		
11/04/19	131948	602	ACCT 3944 PLUMBING SUPPLI	10/07	24468		153	303	643		HARDWARE, PLUMBING,	57.33		
11/04/19	131948	602	ACCT 3944 FILTERS;HD AIR	10/14	25027		153	303	681		REPAIR PARTS	51.22		
11/04/19	131948	602	ACCT 3944 WL10109 WIX;CLO	10/14	25039		153	303	645		CUSTODIAL & CLEANIN	18.80		
11/04/19	131948	602	ACCT 3944 PAINT	10/15	25125		153	303	641		BUILDING REPAIRS &	53.97		
11/04/19	131948	602	ACCT 3944 ANTIFREEZE;SHOR	10/17	25268		153	303	681		REPAIR PARTS	64.43		1,675.74
11/04/19	131971	625	ACCT 3913 OXYGEN	10/02	24067		154	304	673		LIQUIFIED GAS	17.95		
11/04/19	131971	625	ACCT 3913 REPAIR TRAILER	10/02	288789	30065	154	304	541		REPAIRS MACHINE & E	301.47		
11/04/19	131971	625	ACCT 3913 BULB	10/09	24672		154	304	681		REPAIR PARTS	24.49		
11/04/19	131971	625	ACCT 3913 SAFETY CHAINS;L	10/21	25553		154	304	644		SMALL TOOLS	33.55		377.46
11/04/19	131991	645	ACCT 39005 HYD FLD	10/03	24201		155	305	681		REPAIR PARTS	90.79		
11/04/19	131991	645	ACCT 39005 HYD FLD	10/09	24656		155	305	681		REPAIR PARTS	79.80		
11/04/19	131991	645	ACCT 39005 HYD FLD	10/14	25023		155	305	681		REPAIR PARTS	79.80		
11/04/19	131991	645	ACCT 39005 POWERCOIL AUX	10/21	25539		155	305	681		REPAIR PARTS	59.95		
11/04/19	131991	645	ACCT 39005 TUBE;PIN;LINK	10/23	25701		155	305	681		REPAIR PARTS	42.14		
11/04/19	131991	645	ACCT 39005 RET TUBE;PURC	10/23	25708		155	305	681		REPAIR PARTS	36.15		388.63
11/04/19	132017	671	ACCT 93906 CULVERT	10/10	24760		161	301	634		CULVERTS	916.50		916.50
11/04/19	132020	674	ACCT 2922 CULVERT LANDFIL	10/01	23989		162	302	634		CULVERTS	127.92		
11/04/19	132020	674	ACCT 2922 CULVERT	10/14	24991		162	302	634		CULVERTS	473.52		
11/04/19	132020	674	ACCT 2922 CULVERT/COUPLIN	10/14	25007		162	302	634		CULVERTS	553.64		1,155.08
11/04/19	132021	675	ACCT 3944 CLUVERTS	10/01	23968		163	303	634		CULVERTS	319.80		
11/04/19	132021	675	ACCT 3944 CULVERT	10/02	24064		163	303	634		CULVERTS	218.40		
11/04/19	132021	675	ACCT 3944 CULVERT/COUPLIN	10/04	24287		163	303	634		CULVERTS	159.22		697.42
11/04/19	132029	683	ACCT 39005 CULVERT	10/08	294605		165	305	634		CULVERTS	916.50		916.50
11/04/19	132050	704	ACCT 93913 CPLR;NPL;RBBR	10/02	24047		400	340	681		REPAIR PARTS	39.21		
11/04/19	132050	704	ACCT 93913 RET/PURCH SHOR	10/04	24339		400	340	691		UNIFORMS	12.03CR		
11/04/19	132050	704	ACCT 93913 OIL;GRS FTNG C	10/09	24640		400	340	681		REPAIR PARTS	39.89		
11/04/19	132050	704	ACCT 93913 METAL TO REPAI	10/17	303178	30085	400	340	681		REPAIR PARTS	1,173.05		
11/04/19	132050	704	ACCT 93913 PANTS	10/18	25338		400	340	691		UNIFORMS	439.45		
11/04/19	132050	704	ACCT 93913 UNIFORM	10/21	25551		400	340	691		UNIFORMS	38.95		
11/04/19	132050	704	ACCT 93913 P-HNDL	10/23	25673		400	340	681		REPAIR PARTS	72.99		1,791.51
12/02/19	132287	977	ACCT 209 HAYRING RET/PURC	11/07	26926		001	632	641		BUILDING REPAIRS &	377.20		
							001	632	641		BUILDING REPAIRS &	289.98CR		
12/02/19	132287	977	ACCT 3111 ANIMAL SUPPLIES	10/30	26263		001	200	688		ANIMAL SUPPLIES	168.15		
12/02/19	132287	977	ACCT 3111 HEAT LMPS;EXT C	10/30	26265		001	200	641		BUILDING REPAIRS &	77.00		
12/02/19	132287	977	ACCT 3111 TARP;CABLE TIES	10/30	26279		001	200	681		REPAIR PARTS	50.59		
12/02/19	132287	977	ACCT 3111 METAL	11/01	26412		001	200	641		BUILDING REPAIRS &	185.28		

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12/02/19	132287	977	ACCT 3111 DOG CRATE	11/01	26460	001	200	688		ANIMAL SUPPLIES	117.36	
12/02/19	132287	977	ACCT 3111 PEST CONTROL	11/05	26775	001	220	570		INSURANCE (BONDS,BL	35.25	
12/02/19	132287	977	ACCT 209 PRESSURE TREATED	11/06	26787	001	632	641		BUILDING REPAIRS &	627.90	
12/02/19	132287	977	ACCT 209 WOODEN POSTS	11/06	26790	001	632	641		BUILDING REPAIRS &	40.00	
12/02/19	132287	977	ACCT 3111 CUP HOOKS	11/06	26815	001	200	641		BUILDING REPAIRS &	8.90	
12/02/19	132287	977	ACCT 26829 DOG FOOD	11/06	26829	001	200	698		DOG FOOD	130.45	
12/02/19	132287	977	ACCT 3111 MIXED GAS	11/07	26904	001	200	673		LIQUIFIED GAS	43.95	
12/02/19	132287	977	ACCT 209 FREON	11/07	26922	001	632	681		REPAIR PARTS	19.52	
12/02/19	132287	977	ACCT 209 HAY RING 3PC	11/07	26923	001	632	641		BUILDING REPAIRS &	289.98	
12/02/19	132287	977	ACCT 209 HAYRING RET/PURC	11/07	26931	001	632	641		BUILDING REPAIRS &	361.10	
						001	632	641		BUILDING REPAIRS &	377.20CR	
12/02/19	132287	977	ACCT 27043 LEVELERS;BIT;C	11/08	27043	001	200	641		BUILDING REPAIRS &	8.47	
12/02/19	132287	977	ACCT 3111 TAPE;BED LINER;	11/14	27451	001	200	681		REPAIR PARTS	258.98	
12/02/19	132287	977	ACCT 3111 ROLLER COVER;FR	11/14	27516	001	200	681		REPAIR PARTS	39.50	
12/02/19	132287	977	ACCT 3111 TAPE;FRAME;LINE	11/15	27552	001	200	681		REPAIR PARTS	355.87	
12/02/19	132287	977	ACCT 3111 EZ REACHERS	11/16	27632	001	220	641		BUILDING REPAIRS &	105.00	
12/02/19	132287	977	ACCT 3111 WIRE;WIRE TOOL;	11/22	28072	001	200	643		HARDWARE, PLUMBING,	161.08	
12/02/19	132287	977	ACCT 209 LZR RECIP;GRN TR	11/22	28082	001	632	641		BUILDING REPAIRS &	83.46	
12/02/19	132287	977	ACCT 3111 ANIMAL SUPPLIES	11/26	28365	001	200	688		ANIMAL SUPPLIES	45.85	
12/02/19	132287	977	ACCT 3111 ANIMAL CARRIER;	11/26	28376	001	200	688		ANIMAL SUPPLIES	235.69	3,159.35
12/02/19	132385	1075	ACCT 93906 DRILL BITS	11/04	26609	151	301	644		SMALL TOOLS	26.52	
12/02/19	132385	1075	ACCT 93906 JB WELD;RUBBER	11/07	26885	151	301	681		REPAIR PARTS	26.90	
12/02/19	132385	1075	ACCT 93906 DEICER;STRT FL	11/13	27345	151	301	681		REPAIR PARTS	27.46	80.88
12/02/19	132400	1090	ACCT 2922 CRG POST;WASHER	10/30	26264	152	302	681		REPAIR PARTS	9.60	
12/02/19	132400	1090	ACCT 2922 BATTERY	10/31	26350	152	302	681		REPAIR PARTS	144.99	
12/02/19	132400	1090	ACCT 2922 BATTERY CABLE/T	10/31	26373	152	302	681		REPAIR PARTS	75.30	
12/02/19	132400	1090	ACCT 2922 BOLTS/SCREWS	11/01	26467	152	302	681		REPAIR PARTS	10.56	
12/02/19	132400	1090	ACCT 2922 ANTI FREEZE	11/05	26701	152	302	681		REPAIR PARTS	71.88	
12/02/19	132400	1090	ACCT 12 FILTERS/OIL FOR S	11/12	27312	152	302	674		LUBRICATING OILS &	121.19	
12/02/19	132400	1090	ACCT 2922 SCREWS	11/12	27316	152	302	681		REPAIR PARTS	9.00	
12/02/19	132400	1090	ACCT 2922 ROCK SALT	11/13	327346	152	302	657		ROAD SALT	255.34	
12/02/19	132400	1090	ACCT 2922 OXYGEN	11/20	27894	152	302	673		LIQUIFIED GAS	23.95	
12/02/19	132400	1090	ACCT 2922 BOLTS/NUTS	11/21	28028	152	302	681		REPAIR PARTS	11.17	
12/02/19	132400	1090	ACCT 2922 OIL/FILTERS	11/25	28238	152	302	674		LUBRICATING OILS &	51.32	
12/02/19	132400	1090	ACCT 2922 BOX RUBBER SOCK	11/25	28293	152	302	641		BUILDING REPAIRS &	22.36	
12/02/19	132400	1090	ACCT 2922 EXHAUST MUFFLER	11/26	28362	152	302	681		REPAIR PARTS	18.14	824.80
12/02/19	132417	1107	ACCT 3944 AEROKROIL	10/30	26226	153	303	674		LUBRICATING OILS &	92.97	
12/02/19	132417	1107	ACCT 3944 ANTIFREEZE	11/05	26758	153	303	681		REPAIR PARTS	55.74	
12/02/19	132417	1107	ACCT 3944 EX FLD	11/14	27454	153	303	681		REPAIR PARTS	31.47	
12/02/19	132417	1107	ACCT 3944 RADIATOR CAP;10	11/19	27829	153	303	681		REPAIR PARTS	101.31	
12/02/19	132417	1107	ACCT 3944 BOLTS	11/22	28073	153	303	681		REPAIR PARTS	8.60	
12/02/19	132417	1107	ACCT 3944 WIPER BLDS;MNT;	11/25	28241	153	303	681		REPAIR PARTS	75.48	
12/02/19	132417	1107	ACCT 3944 JANITORIAL SUPP	11/26	38338	153	303	645		CUSTODIAL & CLEANIN	49.45	415.02
12/02/19	132439	1129	ACCT 3913 WTH MOD WHEEL	10/30	26275	154	304	680		TIRES & TUBES	31.93	
12/02/19	132439	1129	ACCT 3913 DR HGES;SFTY HA	11/04	26599	154	304	641		BUILDING REPAIRS &	15.70	
12/02/19	132439	1129	ACCT 3913 GLOVES	11/12	27310	154	304	691		UNIFORMS	10.95	
12/02/19	132439	1129	ACCT 3913 GLOVES`	11/13	27350	154	304	691		UNIFORMS	21.90	80.48

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12/02/19	132460	1150	ACCT 39005 HYD FLD	11/21 28034		155	305	681		REPAIR PARTS	59.85		59.85
12/02/19	132480	1170	ACCT 2922 CLUVERT	11/15 27533		162	302	634		CULVERTS	639.60		
12/02/19	132480	1170	ACCT 2922 CULVERT	11/20 27792		162	302	634		CULVERTS	385.92		1,025.52
12/02/19	132481	1171	ACCT 27456 CULVERTS	11/14 27456		163	303	634		CULVERTS	1,268.70		1,268.70
12/02/19	132487	1177	ACCT 39005 CULV 41&ROCK H	11/04 26604		165	305	634		CULVERTS	512.10		
12/02/19	132487	1177	ACCT 39005 CULVERTS	11/20 27911	30148	165	305	634		CULVERTS	1,076.40		1,588.50
12/02/19	132503	1193	ACCT 93913 GLOVES	11/01 26404		400	340	691		UNIFORMS	26.00		
12/02/19	132503	1193	ACCT 93913 PLUMBING SUPPL	11/06 26785		400	340	643		HARDWARE, PLUMBING,	61.88		
12/02/19	132503	1193	UNIFORM PANTS	11/06 26814	30016	400	340	691		UNIFORMS	950.85		
12/02/19	132503	1193	ACCT 93913 BROOM HAN	11/06 26817		400	340	645		CUSTODIAL & CLEANIN	43.48		1,082.21
01/06/20	132632	1360	ACCT 3111 KNEE PADS	11/26 28410		001	200	641		BUILDING REPAIRS &	57.98		
01/06/20	132632	1360	ACCT 3111 PET BED	11/26 28412		001	200	688		ANIMAL SUPPLIES	10.26		
01/06/20	132632	1360	ACCT 3111 ANIMAL SUPPLIES	11/27 28472		001	200	688		ANIMAL SUPPLIES	149.49		
01/06/20	132632	1360	ACCT 3111 TRUCKBED LINER	11/29 28494		001	200	681		REPAIR PARTS	140.00		
01/06/20	132632	1360	ACCT 3111 SHEETROCK;KNIFE	11/29 28517		001	220	641		BUILDING REPAIRS &	10.30		
01/06/20	132632	1360	ACCT 3111 ANIMAL SUPPLIES	11/29 28531		001	200	688		ANIMAL SUPPLIES	443.95		
01/06/20	132632	1360	ACCT 3111 DOG FOOD	12/02 28685		001	200	698		DOG FOOD	340.66		
01/06/20	132632	1360	ACCT 3111 MISC SUPPLIES	12/03 28724		001	200	681		REPAIR PARTS	104.26		
01/06/20	132632	1360	ACCT 3111 PROPANE BOTTLE;	12/06 28984		001	200	673		LIQUIFIED GAS	132.00		
01/06/20	132632	1360	ACCT 3111 PROPANE BTTL;PR	12/07 29092		001	200	681		REPAIR PARTS	39.58		
01/06/20	132632	1360	ACCT 3111 RIVITS	12/09 29188		001	200	641		BUILDING REPAIRS &	5.50		
01/06/20	132632	1360	ACCT 3111 GAS SHOCK;ROD P	12/09 29202		001	200	681		REPAIR PARTS	56.27		
01/06/20	132632	1360	RIVITS;WASHERS;FILTERS	12/10 29244		001	200	681		REPAIR PARTS	6.45		
01/06/20	132632	1360	ACCT 3111 BLOCK KIT;SKT;C	12/11 29328		001	200	641		BUILDING REPAIRS &	21.97		
01/06/20	132632	1360	ACCT 3111 COUPLING;PLUG	12/11 29381		001	200	641		BUILDING REPAIRS &	9.55		
01/06/20	132632	1360	ACCT 3111 EPOXY;ELEC SUPP	12/12 29455		001	200	641		BUILDING REPAIRS &	18.82		
01/06/20	132632	1360	ACCT 3111 RAZOR BLADES;BR	12/16 29668		001	200	641		BUILDING REPAIRS &	28.50		
01/06/20	132632	1360	ACCT 3111 PROPANE	12/16 29675		001	200	673		LIQUIFIED GAS	404.80		
01/06/20	132632	1360	ACCT 3111 DOG FOOD	12/17 29744		001	200	698		DOG FOOD	91.90		
01/06/20	132632	1360	ACCT 3111 FUSE PK;SCRAPE	12/17 29750		001	200	641		BUILDING REPAIRS &	12.04		
01/06/20	132632	1360	ACCT 3111 DOG FOOD	12/17 29766		001	200	698		DOG FOOD	70.99		
01/06/20	132632	1360	ACCT 3111 PINE;POSTS;QWIK	12/18 29851		001	200	641		BUILDING REPAIRS &	403.69		
01/06/20	132632	1360	ACCT 3111 ANIMAL SUPPLIES	12/18 29877		001	200	688		ANIMAL SUPPLIES	114.50		
01/06/20	132632	1360	ACCT 3111 PRIME 26GA;33X3	12/18 29893		001	200	641		BUILDING REPAIRS &	301.65		
01/06/20	132632	1360	ACCT 3111 SELFDRILL;REEL;	12/19 29966		001	200	641		BUILDING REPAIRS &	75.32		
01/06/20	132632	1360	ACCT 3111 QUICKCRETE	12/19 29969		001	200	641		BUILDING REPAIRS &	14.00		
01/06/20	132632	1360	ACCT 3111 BOLTS;OLIV	12/19 29977		001	200	681		REPAIR PARTS	64.38		
01/06/20	132632	1360	ACCT 3111 PINE;MINIROLLER	12/20 30015		001	200	641		BUILDING REPAIRS &	353.38		
01/06/20	132632	1360	ACCT 3111 PINE SHAVINGS;D	12/20 30027		001	200	698		DOG FOOD	110.68		
01/06/20	132632	1360	ACCT 3111 TIES;CLIPS;MRKR	12/20 30053		001	200	681		REPAIR PARTS	93.64		
01/06/20	132632	1360	ACCT 3111 SCREWS;29GA ACR	12/20 359710		001	200	641		BUILDING REPAIRS &	662.04		
01/06/20	132632	1360	ACCT 3111 EZ REACHERS	12/21 30099		001	200	641		BUILDING REPAIRS &	42.00		
01/06/20	132632	1360	ACCT 3111 BRSH;GLSS;PDS	12/21 30155		001	200	641		BUILDING REPAIRS &	47.98		
01/06/20	132632	1360	ACCT 3111 FLASHING;SCREWS	12/26 30332		001	200	641		BUILDING REPAIRS &	142.28		
01/06/20	132632	1360	ACCT 3111 DOG FOOD	12/30 30535		001	200	698		DOG FOOD	178.25		
01/06/20	132632	1360	ACCT 3111 METAL;PROPANE	12/30 30540		001	200	641		BUILDING REPAIRS &	88.82		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/06/20	132632	1360	ACCT 3111 OXYGEN	12/30 30550		001	200	673		LIQUIFIED GAS	17.32	
01/06/20	132632	1360	ACCT 3111 ANIMAL SUPPLIES	12/31 30635		001	200	688		ANIMAL SUPPLIES	176.99	
01/06/20	132632	1360	ACCT 3111 PUPPY SUPPLIES	12/31 30637		001	200	698		DOG FOOD	489.63	5,531.82
01/06/20	132709	1437	ACCT 93906 AT 351-10MOOG;	11/27 28421		151	301	681		REPAIR PARTS	16.60	
01/06/20	132709	1437	ACCT 93906 RATCHET;HOOKS;	12/10 350466		151	301	681		REPAIR PARTS	64.45	
01/06/20	132709	1437	ACCT 93906 FILTERS/OIL	12/26 30337		151	301	674		LUBRICATING OILS &	35.16	116.21
01/06/20	132723	1451	ACCT 2922 PLIERS;CONN;NUT	12/03 28739		152	302	681		REPAIR PARTS	143.94	
01/06/20	132723	1451	ACCT 2922 SNP	12/04 28828		152	302	681		REPAIR PARTS	4.28	
01/06/20	132723	1451	ACCT 2922 EXT FLUID	12/11 29332		152	302	681		REPAIR PARTS	41.96	
01/06/20	132723	1451	ACCT 2922 HOSE CLAMP;OIL	12/17 29754		152	302	681		REPAIR PARTS	13.31	
01/06/20	132723	1451	ACCT 2922 SEALED BEAMS	12/17 29793		152	302	681		REPAIR PARTS	8.48	
01/06/20	132723	1451	ACCT 2922 WIPER BLADES	12/18 29867		152	302	681		REPAIR PARTS	12.58	
01/06/20	132723	1451	ACCT 2922 OIL;COUPLING;HY	12/23 30187		152	302	674		LUBRICATING OILS &	284.94	
01/06/20	132723	1451	ACCT 2922 CART FAST RUETH	12/23 30210		152	302	681		REPAIR PARTS	20.97	
01/06/20	132723	1451	ACCT 2922 HD AIR FLEET	12/30 30555		152	302	681		REPAIR PARTS	61.76	592.22
01/06/20	132741	1469	ACCT 3944 STKS;BLADES;DRL	12/04 28830		153	303	681		REPAIR PARTS	51.06	
01/06/20	132741	1469	ACCT 3944 CEMENT	12/12 29484		153	303	641		BUILDING REPAIRS &	25.90	
01/06/20	132741	1469	ACCT 3944 TORX BIT SET	12/31 30628		153	303	644		SMALL TOOLS	32.85	109.81
01/06/20	132759	1487	ACCT 3913 BATTERIES/SOLEN	11/26 28398	30172	154	304	681		REPAIR PARTS	248.69	
01/06/20	132759	1487	ACCT 3913 HARNESS;AXELS;W	12/17 29742		154	304	681		REPAIR PARTS	104.64	353.33
01/06/20	132803	1531	ACCT 2922 CULVERT	12/04 28807		162	302	634		CULVERTS	897.18	
01/06/20	132803	1531	ACCT 2922 CULVERTS	12/16 29663		162	302	634		CULVERTS	378.30	1,275.48
01/06/20	132804	1532	ACCT 3944 CULVERT	12/04 28853		163	303	634		CULVERTS	213.20	213.20
01/06/20	132808	1536	ACCT 39005 CULVERT	12/12 29496		165	305	634		CULVERTS	321.60	321.60
01/06/20	132820	1548	ACCT 30166 METAL DUMPSTER	11/25 337341	30166	400	340	641		BUILDING REPAIRS &	684.34	
01/06/20	132820	1548	ACCT 93913 MIXED GAS	12/04 28800		400	340	673		LIQUIFIED GAS	49.95	
01/06/20	132820	1548	ACCT 93913 COLD ROUND	12/10 29228		400	340	641		BUILDING REPAIRS &	31.50	
01/06/20	132820	1548	ACCT 93913 3M 24DR	12/10 29238		400	340	641		BUILDING REPAIRS &	8.67	
01/06/20	132820	1548	ACCT 93913 WATER COOLER;C	12/11 29339		400	340	641		BUILDING REPAIRS &	50.54	
01/06/20	132820	1548	ACCT 93913 WELD WIRE	12/20 30083		400	340	641		BUILDING REPAIRS &	45.95	870.95
02/03/20	133021	1786	ACCT 3111 BOLTS/NUTS/WASH	01/02 30683		001	200	681		REPAIR PARTS	6.11	
02/03/20	133021	1786	ACCT 3111 BLADES;BOLTS/NU	01/02 30696		001	200	681		REPAIR PARTS	47.41	
02/03/20	133021	1786	ACCT 3111 FLOOR CLEANER	01/04 30836		001	220	645		CUSTODIAL & CLEANIN	46.00	
02/03/20	133021	1786	ACCT 3111 ANIMAL SUPPLIES	01/06 30885		001	200	688		ANIMAL SUPPLIES	38.50	
02/03/20	133021	1786	ACCT 3111 LUG NUT/STUD	01/06 30933		001	200	681		REPAIR PARTS	19.32	
02/03/20	133021	1786	ACCT 3111 JANITORIAL SUPP	01/07 30968		001	220	645		CUSTODIAL & CLEANIN	78.64	
02/03/20	133021	1786	ACCT 3111 SHELVING;BLDS	01/08 31058		001	200	641		BUILDING REPAIRS &	59.45	
02/03/20	133021	1786	ACCT 3111 ANIMAL SUPPLIES	01/10 31218		001	200	688		ANIMAL SUPPLIES	310.79	
02/03/20	133021	1786	ACCT 3111 PROPANE BOTTLE	01/14 31470		001	200	641		BUILDING REPAIRS &	27.50	
02/03/20	133021	1786	ACCT 3111 DEGREASER	01/14 31505		001	220	645		CUSTODIAL & CLEANIN	25.27	
02/03/20	133021	1786	ACCT 3111 SCRAPER;BRUSH;B	01/15 31560		001	200	641		BUILDING REPAIRS &	28.79	
02/03/20	133021	1786	ACCT 3111 DOG FOOD	01/15 31588		001	200	698		DOG FOOD	87.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/03/20	133021	1786	ACCT 3111 ELEC KNIFE COMB	01/16 31644		001	220	641		BUILDING REPAIRS &	34.99	
02/03/20	133021	1786	ACCT 3111 SKIMMER	01/17 31711		001	200	641		BUILDING REPAIRS &	6.29	
02/03/20	133021	1786	ACCT 3111 STNDRD DTY;GLSS	01/17 31720		001	220	641		BUILDING REPAIRS &	81.43	
02/03/20	133021	1786	ACCT 209 PLUMBING SUPPLIE	01/17 31740		001	632	643		HARDWARE, PLUMBING,	164.30	
02/03/20	133021	1786	ACCT 3111 ROPE;GLOVES;FTT	01/20 31845		001	200	641		BUILDING REPAIRS &	19.63	
02/03/20	133021	1786	ACCT 3111 CLAMPS;SHELVING	01/20 84492		001	220	641		BUILDING REPAIRS &	14.29	
02/03/20	133021	1786	ACCT 3111 ARGON	01/21 31926		001	200	673		LIQUIFIED GAS	64.60	
02/03/20	133021	1786	ACCT 3111 MIXED GAS RET/P	01/21 31927		001	200	673		LIQUIFIED GAS	43.95	
						001	200	673		LIQUIFIED GAS	46.60CR	
02/03/20	133021	1786	ACCT 3111 EZ REACHER	01/21 31930		001	220	641		BUILDING REPAIRS &	42.00	
02/03/20	133021	1786	ACCT 3111 PUPPY FEED	01/21 31982		001	200	698		DOG FOOD	45.95	
02/03/20	133021	1786	ACCT 3111 DOG FOOD	01/22 32010		001	200	698		DOG FOOD	265.45	
02/03/20	133021	1786	ACCT 3111 GLOVES;BLADES;M	01/22 32011		001	200	641		BUILDING REPAIRS &	24.48	
02/03/20	133021	1786	ACCT 3111 GLOSS BLACK;SKN	01/22 32012		001	200	641		BUILDING REPAIRS &	13.50	
02/03/20	133021	1786	ACCT 3111 PROPANE	01/23 32108		001	200	673		LIQUIFIED GAS	22.60	
02/03/20	133021	1786	ACCT 3111 PAINT	01/27 32314		001	220	641		BUILDING REPAIRS &	32.10	
02/03/20	133021	1786	ACCT 3900 ACETYLENE	01/28 32450		001	151	641		BUILDING REPAIRS &	59.95	
02/03/20	133021	1786	ACCT 3111 PINE SHELVING	01/28 90027		001	220	641		BUILDING REPAIRS &	10.09	1,673.78
02/03/20	133106	1871	ACCT 93906 WRENCHES	01/08 31063		151	301	644		SMALL TOOLS	43.37	
02/03/20	133106	1871	ACCT 93906 STREAMLIGHT ST	01/10 31253		151	301	641		BUILDING REPAIRS &	166.99	
02/03/20	133106	1871	ACCT 93906 REFLECTIVE TAP	01/15 31535		151	301	681		REPAIR PARTS	28.84	
02/03/20	133106	1871	ACCT 93906 BLADES;AIR CHU	01/16 31639		151	301	681		REPAIR PARTS	138.20	
02/03/20	133106	1871	ACCT 93906 BOLTS/NUTS	01/16 31688		151	301	681		REPAIR PARTS	6.59	383.99
02/03/20	133125	1890	ACCT 2922 WASHER FLUID;LA	01/02 30681		152	302	681		REPAIR PARTS	37.73	
02/03/20	133125	1890	ACCT 2922 WIPER BLADES;FI	01/02 30705		152	302	681		REPAIR PARTS	10.45	
02/03/20	133125	1890	ACCT 2922 SHOVEL;WIPER BL	01/03 30758		152	302	644		SMALL TOOLS	84.20	
02/03/20	133125	1890	ACCT 12 OIL DRY	01/06 30936		152	302	645		CUSTODIAL & CLEANIN	20.97	
02/03/20	133125	1890	ACCT 2922 HAND JACK	01/15 31541		152	302	644		SMALL TOOLS	103.70	
02/03/20	133125	1890	ACCT 2922 OIL DRY	01/15 31542		152	302	645		CUSTODIAL & CLEANIN	13.98	
02/03/20	133125	1890	ACCT 2922 CHOKE CONV KIT	01/15 31544		152	302	681		REPAIR PARTS	11.35	
02/03/20	133125	1890	ACCT 2922 FILTERS FOR EQU	01/15 376562	30237	152	302	681		REPAIR PARTS	1,751.96	
02/03/20	133125	1890	ACCT 2922 FUEL FLEET	01/23 32105		152	302	671		GASOLINE	103.81	2,138.15
02/03/20	133147	1912	ACCT 3944 MOTOR OIL	01/06 30931		153	303	674		LUBRICATING OILS &	288.84	
02/03/20	133147	1912	ACCT 3944 CEMENT	01/08 31036		153	303	641		BUILDING REPAIRS &	25.90	
02/03/20	133147	1912	ACCT 3944 CEMENT	01/08 31055		153	303	641		BUILDING REPAIRS &	25.90	
02/03/20	133147	1912	ACCT 3944 DIESEL EXHAUST	01/10 31267		153	303	681		REPAIR PARTS	31.47	
02/03/20	133147	1912	ACCT 3944 PLUMBING SUPPLI	01/14 31476		153	303	643		HARDWARE, PLUMBING,	47.01	
02/03/20	133147	1912	ACCT 3944 FURNACE/FUEL PU	01/15 K31540		153	303	681		REPAIR PARTS	10.80	
02/03/20	133147	1912	ACCT 3944 DOOR HANDLE	01/15 31540		153	303	681		REPAIR PARTS	20.45	
02/03/20	133147	1912	ACCT 3944 ADPTR;PLMBNG SU	01/16 31669		153	303	643		HARDWARE, PLUMBING,	32.05	
02/03/20	133147	1912	ACCT 3944 BOLTS&NUTS;BY F	01/16 31697		153	303	641		BUILDING REPAIRS &	47.71	
02/03/20	133147	1912	ACCT 3944 CASE 15W40	01/28 32462		153	303	674		LUBRICATING OILS &	106.07	636.20
02/03/20	133162	1927	ACCT 3913 LEVER BINDER;LO	01/10 31274		154	304	681		REPAIR PARTS	68.49	
02/03/20	133162	1927	ACCT 3913 RAKE	01/14 31480		154	304	644		SMALL TOOLS	37.98	
02/03/20	133162	1927	ACCT 3913 MOUNT;BLADES	01/23 32120		154	304	641		BUILDING REPAIRS &	43.19	
02/03/20	133162	1927	ACCT 3913 LEVER BINDER	01/24 32221		154	304	681		REPAIR PARTS	48.98	198.64

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02/03/20	133179	1944	ACCT 39005 12V BATTERY	01/28 32407		155	305	681		REPAIR PARTS	92.98	92.98
02/03/20	133199	1964	ACCT 3944 CULVERT/COUPLIN	01/08 31097		163	303	634		CULVERTS	437.62	
02/03/20	133199	1964	ACCT 3944 CULVERT	01/21 31939		163	303	634		CULVERTS	334.83	
02/03/20	133199	1964	ACCT 3944 RET CPLNG	01/21 31941		163	303	634		CULVERTS	31.95	
02/03/20	133199	1964	ACCT 3944 CULVERT	01/22 32008		163	303	634		CULVERTS	675.36	
02/03/20	133199	1964	ACCT 3944 12' CULVERT	01/24 32193		163	303	634		CULVERTS	377.68	1,857.44
02/03/20	133201	1966	ACCT 39005 LONG-ARM TRACT	01/23 32121		165	305	681		REPAIR PARTS	151.20	151.20
02/03/20	133216	1981	ACCT 93913 FORK LIFT REFI	01/09 31141		400	340	681		REPAIR PARTS	60.00	60.00
03/02/20	133325	2126	ACCT 3111 TANKLESS WATER	01/30 32580		001	220	643		HARDWARE, PLUMBING,	266.02	
03/02/20	133325	2126	ACCT 3111 W/H RET INV 392	01/30 32623		001	220	643		HARDWARE, PLUMBING,	301.74	
03/02/20	133325	2126	ACCT 3111 TANKLESS WATER	01/31 392217		001	220	643		HARDWARE, PLUMBING,	203.95	
03/02/20	133325	2126	ACCT 3111 LAMPHOLDER/CORD	02/03 32795		001	220	643		HARDWARE, PLUMBING,	8.64	
03/02/20	133325	2126	ACCT 3111 DOG FOOD	02/03 32796		001	200	698		DOG FOOD	188.70	
03/02/20	133325	2126	ACCT 3111 CORRECTION	02/03 84492C		001	220	641		BUILDING REPAIRS &	14.29CR	
03/02/20	133325	2126	ACCT 3111 CORRECTION	02/03 90027C0		001	220	641		BUILDING REPAIRS &	10.09CR	
03/02/20	133325	2126	ACCT 3111 (2)M12 INFLATOR	02/05 32992		001	200	644		SMALL TOOLS	629.97	
03/02/20	133325	2126	ACCT 3111 ANIMAL SUPPLIES	02/05 33016		001	200	688		ANIMAL SUPPLIES	63.95	
03/02/20	133325	2126	ACCT 3111 SHELVING;DRYWAL	02/06 33048		001	220	641		BUILDING REPAIRS &	71.44	
03/02/20	133325	2126	ACCT 3111 PLYWOOD;BRACE	02/06 33088		001	220	641		BUILDING REPAIRS &	32.08	
03/02/20	133325	2126	ACCT 3111 BRC BRS;PLYURTH	02/11 33351		001	220	641		BUILDING REPAIRS &	153.66	
03/02/20	133325	2126	ACCT 3111 2X8 PINE;NAILS;	02/12 33448		001	220	641		BUILDING REPAIRS &	61.82	
03/02/20	133325	2126	ACCT 3111 EZ REACHERS	02/13 33487		001	220	641		BUILDING REPAIRS &	42.00	
03/02/20	133325	2126	ACCT 3111 PAINTING SUPPLI	02/13 33525		001	220	641		BUILDING REPAIRS &	45.08	
03/02/20	133325	2126	ACCT 3111 PUPPY FOOD	02/14 33589		001	200	698		DOG FOOD	45.95	
03/02/20	133325	2126	ACCT 3111 DOG FOOD	02/14 33635		001	200	698		DOG FOOD	291.85	
03/02/20	133325	2126	ACCT 3111 DOG PUPPY	02/17 33731		001	200	698		DOG FOOD	87.00	
03/02/20	133325	2126	ACCT 3111 CONCRETE BLCK	02/17 33734		001	220	641		BUILDING REPAIRS &	37.75	
03/02/20	133325	2126	ACCT 3111 CONCRETE PIER P	02/17 33736		001	200	641		BUILDING REPAIRS &	68.50	
03/02/20	133325	2126	ACCT 3111 HD FUEL CONST	02/17 33754		001	200	671		GASOLINE	15.84	
03/02/20	133325	2126	ACCT 3111 LAUAN;	02/17 33759		001	220	641		BUILDING REPAIRS &	14.02	
03/02/20	133325	2126	ACCT 3111 PROPANE REFILL	02/18 33802		001	200	673		LIQUIFIED GAS	40.00	
03/02/20	133325	2126	ACCT 3111 SCREWS;HNG;LUMB	02/19 33910		001	220	641		BUILDING REPAIRS &	83.00	
03/02/20	133325	2126	ACCT 3111 BRACE;LUMBER	02/20 33975		001	200	641		BUILDING REPAIRS &	94.26	
03/02/20	133325	2126	ACCT 3111 SHOVELS;SPADE;T	02/21 34065		001	220	644		SMALL TOOLS	220.45	
03/02/20	133325	2126	ACCT 3111 LUMBER	02/21 34073		001	220	641		BUILDING REPAIRS &	430.09	
03/02/20	133325	2126	ACCT 3111 RET LOG SIDING;	02/24 CM34219		001	220	641		BUILDING REPAIRS &	20.30CR	
03/02/20	133325	2126	ACCT 3111 FILTERS	02/24 34217		001	200	641		BUILDING REPAIRS &	119.25	
03/02/20	133325	2126	ACCT 3111 BOLTS;POSTS;PLY	02/25 34274		001	220	641		BUILDING REPAIRS &	57.94	
03/02/20	133325	2126	ACCT 3111 EZ REACHERS	02/26 34317		001	220	641		BUILDING REPAIRS &	34.48	3,664.75
03/02/20	133413	2214	ACCT 93906 GLOVES;BOLT/NU	01/30 32597		151	301	641		BUILDING REPAIRS &	44.50	
03/02/20	133413	2214	ACCT 93906 LIGHTS	02/05 32967		151	301	643		HARDWARE, PLUMBING,	25.90	
03/02/20	133413	2214	ACCT 93906 ELEC SUPPLIES	02/06 33061		151	301	643		HARDWARE, PLUMBING,	10.26	
03/02/20	133413	2214	ACCT 93906 FUSES	02/12 33431		151	301	681		REPAIR PARTS	11.58	
03/02/20	133413	2214	ACCT 93906 RPLC H HAMBLIN	02/20 33951		151	301	691		UNIFORMS	252.73	
03/02/20	133413	2214	ACCT 93906 CUTOFF WHL	02/20 33952		151	301	641		BUILDING REPAIRS &	14.63	
03/02/20	133413	2214	ACCT 93906 10W30	02/26 34325		151	301	674		LUBRICATING OILS &	16.97	376.57



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03/02/20	133428	2229	ACCT 2922 METAL	01/31 32659		152	302	641		BUILDING REPAIRS &	27.21	
03/02/20	133428	2229	ACCT 2922 METAL	01/31 32674		152	302	641		BUILDING REPAIRS &	3.76	
03/02/20	133428	2229	ACCT 2922 METAL	02/04 32871		152	302	641		BUILDING REPAIRS &	6.89	
03/02/20	133428	2229	ACCT 2922 METAL;HAMMER;RA	02/04 32918		152	302	641		BUILDING REPAIRS &	60.58	
03/02/20	133428	2229	ACCT 2922 BOLTS	02/05 32970		152	302	681		REPAIR PARTS	4.84	
03/02/20	133428	2229	BOLT	02/26 34365		152	302	681		REPAIR PARTS	19.99	123.27
03/02/20	133443	2244	CORRECT CR ENTERED AS INV	01/21 31941CA		153	303	681		REPAIR PARTS	31.95CR	
03/02/20	133443	2244	CORRECT CR ENTERED AS INV	01/21 31941CB		153	303	681		REPAIR PARTS	31.95CR	
03/02/20	133443	2244	ACCT 3944 OIL FILTERS;140	02/04 32900		153	303	674		LUBRICATING OILS &	30.67	
03/02/20	133443	2244	ACCT 3944 GREASE/GREASE G	02/04 32911		153	303	674		LUBRICATING OILS &	184.24	
03/02/20	133443	2244	ACCT 3944 BULB	02/06 33036		153	303	681		REPAIR PARTS	1.86	
03/02/20	133443	2244	ACCT 3944 OIL FILTER	02/13 33517		153	303	641		BUILDING REPAIRS &	20.07	
03/02/20	133443	2244	ACCT 3944 GREASE/CPLR	02/13 33519		153	303	641		BUILDING REPAIRS &	46.78	
03/02/20	133443	2244	ACCT 3944 PINESOL	02/13 33520		153	303	645		CUSTODIAL & CLEANIN	15.49	235.21
03/02/20	133462	2263	ACCT 3913 LIGHT	02/05 32961		154	304	643		HARDWARE, PLUMBING,	116.99	
03/02/20	133462	2263	ACCT 3913 VINYL TUBING	02/14 33607		154	304	641		BUILDING REPAIRS &	2.95	
03/02/20	133462	2263	ACCT 3913 BIT;BOLTS	02/21 34056		154	304	681		REPAIR PARTS	3.23	123.17
03/02/20	133487	2288	ACCT 39005 HYD FLD	01/30 32576		155	305	674		LUBRICATING OILS &	119.70	119.70
03/02/20	133508	2309	ACCT 2922 BOLTS	01/30 32631		162	302	681		REPAIR PARTS	7.38	
03/02/20	133508	2309	ACCT 2922 RAKE;COUPLING	02/26 34347		162	302	641		BUILDING REPAIRS &	59.22	66.60
03/02/20	133511	2312	ACCT 3944 CULVERTS	01/30 32608		163	303	634		CULVERTS	550.10	
03/02/20	133511	2312	CULVERTS	01/31 32662	30271	163	303	634		CULVERTS	4,053.00	
03/02/20	133511	2312	ACCT 3944 CULVERT	02/21 34055		163	303	634		CULVERTS	134.32	4,737.42
03/02/20	133529	2330	ACCT 93913 RETURN METAL	01/28 32413	30261	400	340	641		BUILDING REPAIRS &	82.86CR	
03/02/20	133529	2330	ACCT 93913 STEEL TO REPAI	01/28 389737	30261	400	340	641		BUILDING REPAIRS &	1,046.75	
03/02/20	133529	2330	ACCT 93913 COUPLER SCKT;S	01/30 32579		400	340	641		BUILDING REPAIRS &	11.31	
03/02/20	133529	2330	ACCT 93913 GLOVES;BOOTS	02/07 396892		400	340	691		UNIFORMS	169.85	
03/02/20	133529	2330	ACCT 93913 WORK LIGHT;GLO	02/26 34320		400	340	641		BUILDING REPAIRS &	46.24	1,191.29
04/06/20	133842	2681	ACCT 3111 EZ REACHERS	02/27 34396		001	220	641		BUILDING REPAIRS &	52.50	
04/06/20	133842	2681	ACCT 3111 ANIMAL SUPPLIES	02/28 34502		001	200	688		ANIMAL SUPPLIES	365.16	
04/06/20	133842	2681	ACCT 3111 DOG FOOD	02/28 34509		001	200	698		DOG FOOD	45.95	
04/06/20	133842	2681	ACCT 3111 LUMBER	02/28 34539		001	220	641		BUILDING REPAIRS &	27.66	
04/06/20	133842	2681	ACCT 3111 ELECTRICAL SUPP	03/02 34632		001	220	643		HARDWARE, PLUMBING,	121.96	
04/06/20	133842	2681	ACCT 3111 ELECTRICAL SUPP	03/02 34644		001	220	643		HARDWARE, PLUMBING,	47.92	
04/06/20	133842	2681	ACCT 3111 MIXER	03/02 34656		001	220	641		BUILDING REPAIRS &	27.00	
04/06/20	133842	2681	ACCT 3111 ANIMAL SUPPLIES	03/04 34879		001	200	688		ANIMAL SUPPLIES	28.49	
04/06/20	133842	2681	ACCT 3111 PROPANE BOTTLES	03/06 34976		001	200	673		LIQUIFIED GAS	181.50	
04/06/20	133842	2681	ACCT 2922 WINDOW HOOKS BE	03/09 35153		001	180	641		BUILDING REPAIRS &	3.29	
04/06/20	133842	2681	ACCT 3111 SHELVING	03/10 35217		001	220	641		BUILDING REPAIRS &	99.55	
04/06/20	133842	2681	ACCT 3111 WASH HOSE	03/10 35220		001	200	641		BUILDING REPAIRS &	32.00	
04/06/20	133842	2681	ACCT 3111 6 VLT BATTERY	03/10 35243		001	200	681		REPAIR PARTS	30.00	
04/06/20	133842	2681	ACCT 3111 ANIMAL SUPPLIES	03/10 35261		001	200	688		ANIMAL SUPPLIES	406.20	
04/06/20	133842	2681	ACCT 3111 DOG FOOD	03/10 35282		001	200	698		DOG FOOD	45.26	
04/06/20	133842	2681	ACCT 3111 LAUAN	03/12 35358		001	220	641		BUILDING REPAIRS &	20.02	

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04/06/20	133842	2681	ACCT 3111 CABLE;LUGS;PIPE	03/13	425299	001	200	681		REPAIR PARTS	19.60	
04/06/20	133842	2681	ACCT 3111 JANITORIAL SUPP	03/16	35594	001	220	645		CUSTODIAL & CLEANIN	180.40	
04/06/20	133842	2681	ACCT 3111 PAINT	03/16	35599	001	220	641		BUILDING REPAIRS &	32.53	
04/06/20	133842	2681	ACCT 3111 UNIFORMS	03/16	35611	001	200	691		UNIFORMS	103.48	
04/06/20	133842	2681	ACCT 3111 TUBING;FITTING;	03/17	35686	001	220	641		BUILDING REPAIRS &	42.66	
04/06/20	133842	2681	ACCT 3111 CUTOFF/GRD WHL	03/18	35768	001	220	641		BUILDING REPAIRS &	31.50	
04/06/20	133842	2681	ACCT 3111 FILTERS;TAPE	03/19	35845	001	220	641		BUILDING REPAIRS &	48.45	
04/06/20	133842	2681	ACCT 3111 SPRAYERS	03/20	35884	001	200	644		SMALL TOOLS	207.00	
04/06/20	133842	2681	ACCT 209 GPM GAS	03/26	32699	001	632	917		OTHER MOBILE EQ. BE	329.99	
04/06/20	133842	2681	ACCT 3111 DOG FOOD	03/26	36233	001	200	698		DOG FOOD	45.95	
04/06/20	133842	2681	ACCT 3111 SHELVING;LAUAN	03/26	36282	001	220	641		BUILDING REPAIRS &	162.96	
04/06/20	133842	2681	ACCT 3111 ANIMAL SUPPLIES	03/27	36328	001	200	688		ANIMAL SUPPLIES	283.09	3,022.07
04/06/20	133930	2769	ACCT 3911 LED STINGER	03/20	35942	106	250	644		SMALL TOOLS	209.48	209.48
04/06/20	133942	2781	ACCT 93906 INDOOR FOGGER	03/02	34631	151	301	641		BUILDING REPAIRS &	26.67	
04/06/20	133942	2781	ACCT 93906 FUEL PUMP;FIXA	03/03	34747	151	301	681		REPAIR PARTS	81.58	
04/06/20	133942	2781	ACCT 93906 MISC SUPPLIES	03/04	34816	151	301	681		REPAIR PARTS	109.95	
04/06/20	133942	2781	ACCT 93906 DEEP FRYER	03/12	35357	151	301	641		BUILDING REPAIRS &	22.99	
04/06/20	133942	2781	ACCT 93906 12V ULTIMATE A	03/13	35490	151	301	681		REPAIR PARTS	107.99	
04/06/20	133942	2781	ACCT 93906 QUICKCRETE;DRI	03/19	35838	151	301	641		BUILDING REPAIRS &	19.49	
04/06/20	133942	2781	ACCT 393906 10W30;FITTING	03/20	35905	151	301	674		LUBRICATING OILS &	28.83	
04/06/20	133942	2781	ACCT 93906 HYD FLUID	03/24	36067	151	301	674		LUBRICATING OILS &	39.90	
04/06/20	133942	2781	ACCT 93906 GLOVES	03/24	36098	151	301	645		CUSTODIAL & CLEANIN	57.88	495.28
04/06/20	133961	2800	ACCT 2922 TAP BOLTS	02/27	34404	152	302	681		REPAIR PARTS	3.00	
04/06/20	133961	2800	ACCT 2922 PAINT	03/03	34766	152	302	641		BUILDING REPAIRS &	12.65	
04/06/20	133961	2800	ACCT 2922 5W30	03/03	34775	152	302	674		LUBRICATING OILS &	35.88	
04/06/20	133961	2800	ACCT 2922 PENETRATING OIL	03/06	35024	152	302	674		LUBRICATING OILS &	14.37	
04/06/20	133961	2800	ACCT 2922 HYD FLD	03/12	35385	152	302	674		LUBRICATING OILS &	99.75	
04/06/20	133961	2800	ACCT 2922 METAL	03/16	35589	152	302	641		BUILDING REPAIRS &	33.70	
04/06/20	133961	2800	ACCT 2922 QUICKCRETE;ROD;	03/17	35652	152	302	641		BUILDING REPAIRS &	10.73	
04/06/20	133961	2800	ACCT 2922 QUICKCRETE	03/17	35654	152	302	641		BUILDING REPAIRS &	6.50	
04/06/20	133961	2800	ACCT 2922 CLEVIS;GREASE F	03/24	36076	152	302	681		REPAIR PARTS	24.75	
04/06/20	133961	2800	ACCT 2922 GREASE GUN	03/24	36111	152	302	681		REPAIR PARTS	8.34	
04/06/20	133961	2800	ACCT 2922 DISC PAD SET	03/25	36154	152	302	681		REPAIR PARTS	33.76	
04/06/20	133961	2800	ACCT 2922 GLASS CLEANER	03/26	36289	152	302	645		CUSTODIAL & CLEANIN	7.99	
04/06/20	133961	2800	ACCT 2922 VALVE	03/27	36368	152	302	681		REPAIR PARTS	10.64	
04/06/20	133961	2800	ACCT 2922 EX FLD	03/30	36509	152	302	681		REPAIR PARTS	31.47	333.53
04/06/20	133982	2821	ACCT 3944 DRL BT SET;LCK;	03/03	34774	153	303	644		SMALL TOOLS	143.23	
04/06/20	133982	2821	ACCT 3944 BOLTS	03/24	36084	153	303	681		REPAIR PARTS	85.79	
04/06/20	133982	2821	ACCT 3944 PAINT	03/30	36474	153	303	641		BUILDING REPAIRS &	12.17	241.19
04/06/20	134023	2862	ACCT 39005 BINDER CHAIN	03/11	35298	155	305	681		REPAIR PARTS	99.80	
04/06/20	134023	2862	ACETYLENE;OXYGEN;STICK;BO	03/23	36012	155	305	673		LIQUIFIED GAS	91.20	191.00
04/06/20	134044	2883	ACCT 2922 CULVERT	03/16	35562	162	302	634		CULVERTS	687.96	
04/06/20	134044	2883	ACCT 2922 CULVERTS	03/30	36467	162	302	634		CULVERTS	302.22	990.18
04/06/20	134045	2884	ACCT 3944 CULVERTS	03/02	34653	163	303	634		CULVERTS	373.49	

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04/06/20	134045	2884	ACCT 3944 CULVERT	03/03	416956		163	303	634		CULVERTS	506.52		
04/06/20	134045	2884	ACCT 3944 CULVERTS	03/18	35738		163	303	634		CULVERTS	620.89		
04/06/20	134045	2884	ACCT 3944 CULVERT CPLNG	03/18	35783		163	303	634		CULVERTS	34.42		
04/06/20	134045	2884	ACCT 3944 CULVERT	03/25	34813		163	303	634		CULVERTS	167.90		
04/06/20	134045	2884	ACCT 3944 CULVERT CPLNG	03/31	36606		163	303	634		CULVERTS	7.08		
04/06/20	134045	2884	ACCT 3944 CULVERT CPLNG R	03/31	36610		163	303	634		CULVERTS	7.08CR		1,703.22
04/06/20	134046	2885	BACKHOE BATTERIES	03/24	36071	30369	164	304	681		REPAIR PARTS	289.98		289.98
04/06/20	134049	2888	ACCT 39005 CULVERTS	03/23	36013	30367	165	305	634		CULVERTS	3,622.33		3,622.33
04/06/20	134064	2903	ACCT 93913 3IN CHANNEL	03/05	418099		400	340	641		BUILDING REPAIRS &	239.65		239.65
05/04/20	134168	3040	ACCT 3111 PAINT	04/01	36667		001	200	641		BUILDING REPAIRS &	8.00		
05/04/20	134168	3040	ACCT 3111 ANIMAL SUPPLIES	04/01	36706		001	200	698		DOG FOOD	62.25		
05/04/20	134168	3040	ACCT 3111 GARDEN SUPPLIES	04/03	36843		001	220	655		WEED KILLER	179.70		
05/04/20	134168	3040	ACCT 3111 MESH STRAINER	04/03	36858		001	200	641		BUILDING REPAIRS &	5.70		
05/04/20	134168	3040	ACCT 3111 PUPPY FOOD	04/06	36976		001	200	698		DOG FOOD	87.00		
05/04/20	134168	3040	ACCT 3111 PUMP	04/06	37020		001	200	641		BUILDING REPAIRS &	82.50		
05/04/20	134168	3040	ACCT 3111 ANIMAL SUPPLIES	04/07	37076		001	200	688		ANIMAL SUPPLIES	395.34		
05/04/20	134168	3040	ACCT 3111 (16)T	04/07	37077		001	220	643		HARDWARE, PLUMBING,	63.20		
05/04/20	134168	3040	ACCT 3111 HOSE	04/08	37188		001	200	641		BUILDING REPAIRS &	7.96		
05/04/20	134168	3040	ACCT 3111 ROUNDUP	04/10	37354		001	220	655		WEED KILLER	299.90		
05/04/20	134168	3040	ACCT 3111 DOG COLLAR	04/15	37661		001	200	688		ANIMAL SUPPLIES	7.00		
05/04/20	134168	3040	ACCT 3111 VALVE	04/16	37700		001	200	681		REPAIR PARTS	51.99		
05/04/20	134168	3040	ACCT 3111 WIRE	04/20	37904		001	220	643		HARDWARE, PLUMBING,	65.00		
05/04/20	134168	3040	ACCT 3111 PUPPY FOOD	04/20	37941		001	200	688		ANIMAL SUPPLIES	45.95		
05/04/20	134168	3040	ACCT 3111 DOG FOOD	04/22	38066		001	200	698		DOG FOOD	175.50		
05/04/20	134168	3040	ACCT 3111 POULTRY WIRE;LU	04/25	38312		001	200	641		BUILDING REPAIRS &	124.29		
05/04/20	134168	3040	ACCT 3111 FERTILIZER	04/27	38377		001	220	656		FERTILIZER AND GRAS	360.00		
05/04/20	134168	3040	ACCT 3111 TOP LINK;CLEVIS	04/28	38458		001	200	681		REPAIR PARTS	145.86		
05/04/20	134168	3040	ACCT 3111 CARGO PANTS	04/28	38502		001	200	691		UNIFORMS	64.20		
05/04/20	134168	3040	ACCT 3111 RINGS;RDP	04/29	38546		001	200	641		BUILDING REPAIRS &	21.98		2,253.32
05/04/20	134250	3122	ACCT 93906 CHOP SAW;NUTS/	04/07	37091		151	301	917		OTHER MOBILE EQ. BE	221.46		
05/04/20	134250	3122	ACCT 93906 TOGGLE SWITCHE	04/17	37772		151	301	681		REPAIR PARTS	9.18		
05/04/20	134250	3122	ACCT 93906 TOOL BOX	04/22	38095		151	301	917		OTHER MOBILE EQ. BE	219.99		
05/04/20	134250	3122	ACCT 93906 MIXED GAS	04/23	38136		151	301	673		LIQUIFIED GAS	39.95		490.58
05/04/20	134261	3133	ACCT 2922 PARTS	04/03	36867		152	302	681		REPAIR PARTS	4.70		
05/04/20	134261	3133	ACCT 2922 BUNGIES	04/07	37104		152	302	641		BUILDING REPAIRS &	9.91		
05/04/20	134261	3133	ACCT 2922 PIPE BY THE FOO	04/09	37238		152	302	641		BUILDING REPAIRS &	13.47		
05/04/20	134261	3133	ACCT 2922 SWITCH	04/14	37557		152	302	681		REPAIR PARTS	15.21		
05/04/20	134261	3133	ACCT 2922 HACKSAW/BLADES	04/15	37635		152	302	644		SMALL TOOLS	15.47		
05/04/20	134261	3133	ACCT 2922 SPRAY BOTTLES	04/20	37903		152	302	641		BUILDING REPAIRS &	7.00		
05/04/20	134261	3133	ACCT 2922 HYD FLD;OIL;CHA	04/23	38151		152	302	674		LUBRICATING OILS &	93.37		159.13
05/04/20	134278	3150	ACCT 3944 OIL FILTER	04/07	37068		153	303	681		REPAIR PARTS	60.20		
05/04/20	134278	3150	ACCT 3944 THREADLOCKER	04/07	37070		153	303	681		REPAIR PARTS	4.72		
05/04/20	134278	3150	ACCT 3944 JANITORIAL SUPP	04/08	37184		153	303	645		CUSTODIAL & CLEANIN	43.54		
05/04/20	134278	3150	ACCT 3944 CLMP;ANCHR;BY F	04/09	37237		153	303	641		BUILDING REPAIRS &	42.84		

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05/04/20	134278	3150	ACCT 3944 HD OIL/FUEL FAR	04/09 37286		153	303	681		REPAIR PARTS	48.85	
05/04/20	134278	3150	ACCT 3944 LAMPS;CONN	04/14 37548		153	303	681		REPAIR PARTS	16.18	
05/04/20	134278	3150	ACCT 12 CHARGING CLIPS;NZ	04/15 37604		153	303	681		REPAIR PARTS	195.03	
05/04/20	134278	3150	ACCT 3944 CAM2 DEF	04/23 38135		153	303	681		REPAIR PARTS	19.90	431.26
05/04/20	134292	3164	ACCT 3913 30 GAL DRUMS	04/07 37052	30391	154	304	655		WEED KILLER	1,020.00	
05/04/20	134292	3164	ACCT 3913 ROLL PINS;PUNCH	04/22 38115		154	304	681		REPAIR PARTS	8.37	1,028.37
05/04/20	134324	3196	ACCT 2922 CULVERT COUPLIN	04/03 36836		162	302	634		CULVERTS	52.88	
05/04/20	134324	3196	ACCT 2922 CULVERT	04/07 37048		162	302	634		CULVERTS	717.57	
05/04/20	134324	3196	ACCT 2922 CULVERTS	04/22 38056		162	302	634		CULVERTS	632.28	1,402.73
05/04/20	134328	3200	ACCT 3944 CULVERT	03/31 36599		163	303	634		CULVERTS	167.90	
05/04/20	134328	3200	ACCT 3944 CULVERT CPLNG	04/08 37167		163	303	634		CULVERTS	7.08	
05/04/20	134328	3200	ACCT 3944 PLASTIC CULVERT	04/17 37804		163	303	634		CULVERTS	335.80	
05/04/20	134328	3200	ACCT 3944 RET/PURCH CULVE	04/17 37806		163	303	634		CULVERTS	122.84	
05/04/20	134328	3200	ACCT 3944 CULVERTS	04/27 38382		163	303	634		CULVERTS	644.19	
05/04/20	134328	3200	ACCT 3944 RET CULVERT	04/27 38386		163	303	634		CULVERTS	335.80CR	942.01
05/04/20	134346	3218	ACCT 93913 OIL	04/01 36661		400	340	674		LUBRICATING OILS &	52.97	
05/04/20	134346	3218	ACCT 93913 JANITORIAL SUP	04/08 37170		400	340	645		CUSTODIAL & CLEANIN	110.31	
05/04/20	134346	3218	ACCT 93913 FORKLIFT BTTL	04/09 37243		400	340	681		REPAIR PARTS	60.00	
05/04/20	134346	3218	ACCT 93913 FUEL HOSE	04/13 37470		400	340	681		REPAIR PARTS	28.49	
05/04/20	134346	3218	ACCT 93913 NOZZLE	04/14 37517		400	340	681		REPAIR PARTS	115.99	
05/04/20	134346	3218	ACCT 93913 METAL FOR DUMP	04/14 455068	30409	400	340	681		REPAIR PARTS	1,046.75	
05/04/20	134346	3218	ACCT 93913 TRANSFER PUMP	04/15 37593		400	340	681		REPAIR PARTS	1,134.00	
05/04/20	134346	3218	ACCT 93913 FUEL FILTER HE	04/15 37616		400	340	681		REPAIR PARTS	16.28	
05/04/20	134346	3218	ACCT 93913 WELD WIRE	04/24 38211		400	340	681		REPAIR PARTS	45.95	
05/04/20	134346	3218	ACCT 39313 PLASMA CUTTER	04/24 38212		400	340	681		REPAIR PARTS	40.77	2,651.51
06/01/20	134456	3366	ACCT 3111 ANIMAL SUPPLIES	04/30 38624		001	200	688		ANIMAL SUPPLIES	442.55	
06/01/20	134456	3366	ACCT 3111 PANTS	05/01 38740		001	200	691		UNIFORMS	65.90	
06/01/20	134456	3366	ACCT 3111 MIXED GAS	05/01 38772		001	200	673		LIQUIFIED GAS	39.00	
06/01/20	134456	3366	ACCT 3111 PUPPY FOOD	05/01 38787		001	200	698		DOG FOOD	45.95	
06/01/20	134456	3366	ACCT 3111 FUEL PUMP	05/01 38795		001	200	681		REPAIR PARTS	36.49	
06/01/20	134456	3366	ACCT 3111 GLV;BOLTS	05/06 39088		001	200	681		REPAIR PARTS	13.98	
06/01/20	134456	3366	ACCT 3111 MISC SUPPLIES	05/07 39205		001	200	681		REPAIR PARTS	163.25	
06/01/20	134456	3366	ACCT 3111 CORN	05/07 39206		001	220	656		FERTILIZER AND GRAS	72.00	
06/01/20	134456	3366	ACCT 3111 ADPTR SET;SPRNG	05/08 39244		001	200	681		REPAIR PARTS	91.11	
06/01/20	134456	3366	ACCT 3111 HOE	05/11 39401		001	220	644		SMALL TOOLS	142.00	
06/01/20	134456	3366	ACCT 3111 FERTILIZER	05/11 39420		001	220	656		FERTILIZER AND GRAS	360.00	
06/01/20	134456	3366	ACCT 3111 BOLTS;NUTS;WASH	05/11 39465		001	200	681		REPAIR PARTS	5.35	
06/01/20	134456	3366	ACCT 3111 GARDEN SUPPLIES	05/12 39515		001	220	656		FERTILIZER AND GRAS	197.00	
06/01/20	134456	3366	ACCT 3111 PUPPY FOOD	05/12 39533		001	200	698		DOG FOOD	27.95	
06/01/20	134456	3366	ACCT 3111 DOG FOOD	05/12 39540		001	200	698		DOG FOOD	328.46	
06/01/20	134456	3366	ACCT 3111 PROPANE	05/15 39856		001	200	673		LIQUIFIED GAS	20.00	
06/01/20	134456	3366	ACCT 39906 HNG;PLYWOOD	05/16 39906		001	200	641		BUILDING REPAIRS &	26.62	
06/01/20	134456	3366	ACCT 3111 PAINTING SUPPLI	05/18 39965		001	220	641		BUILDING REPAIRS &	81.98	
06/01/20	134456	3366	ACCT 3111 HEAT LAMPS;TWIN	05/19 40030		001	200	641		BUILDING REPAIRS &	11.80	
06/01/20	134456	3366	ACCT 3111 REACHERS	05/19 40050		001	220	641		BUILDING REPAIRS &	146.99	
06/01/20	134456	3366	ACCT 3111 GRABBER	05/19 40053		001	220	641		BUILDING REPAIRS &	15.00	

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06/01/20	134456	3366	ACCT 3111 STOP LEAK;MTR T	05/20 40126		001	200	641		BUILDING REPAIRS &	186.13	
06/01/20	134456	3366	ACCT 3111 POT SOIL	05/20 40135		001	220	656		FERTILIZER AND GRAS	7.75	
06/01/20	134456	3366	ACCT 3111 GARDEN SUPPLIES	05/20 499868		001	220	655		WEED KILLER	145.85	
06/01/20	134456	3366	ACCT 3111 GARDEN SUPPLIES	05/21 40193		001	220	656		FERTILIZER AND GRAS	377.45	
06/01/20	134456	3366	ACCT 3111 FERTILIZER	05/21 40230		001	220	656		FERTILIZER AND GRAS	54.00	
06/01/20	134456	3366	ACCT 3111 FERTILIZER	05/21 40232		001	220	656		FERTILIZER AND GRAS	54.00	
06/01/20	134456	3366	ACCT 3111 RET ANIMAL SUPP	05/21 40240		001	200	688		ANIMAL SUPPLIES	1.50CR	
06/01/20	134456	3366	ACCT 3111 TAPE;SCRPR;HRDN	05/21 40241		001	200	641		BUILDING REPAIRS &	16.17	
06/01/20	134456	3366	ACCT 3111 RET/PURCH ANIMA	05/21 40242		001	200	688		ANIMAL SUPPLIES	1.50	
06/01/20	134456	3366	ACCT 3111 LEFT HAND PANEL	05/21 40244		001	200	641		BUILDING REPAIRS &	76.95	
06/01/20	134456	3366	ACCT 3111 PEST CONTROL	05/26 40413		001	220	580		MOSQUITO & PEST CON	73.00	
06/01/20	134456	3366	ACCT 3111 EZ REACHERS	05/26 40415		001	220	641		BUILDING REPAIRS &	42.00	
06/01/20	134456	3366	ACCT 3111 DOG FOOD	05/26 40443		001	200	698		DOG FOOD	27.95	3,394.63
06/01/20	134548	3458	ACCT 38686 CUT-OFF WHEEL;	04/30 38686		151	301	681		REPAIR PARTS	58.30	
06/01/20	134548	3458	ACCT 93906 OXYGEN	05/01 38760		151	301	673		LIQUIFIED GAS	18.95	
06/01/20	134548	3458	ACCT 93906 GLOVES	05/05 38972		151	301	691		UNIFORMS	23.76	
06/01/20	134548	3458	ACCT 93906 GREASE GUN BAT	05/06 39080		151	301	681		REPAIR PARTS	195.86	
06/01/20	134548	3458	ACCT 93906 SOCKET	05/08 39248		151	301	644		SMALL TOOLS	2.79	
06/01/20	134548	3458	ACCT 93906 SHOP TOWELS	05/22 40266		151	301	645		CUSTODIAL & CLEANIN	59.70	
06/01/20	134548	3458	ACCT 93906 36"PRY;PRYBAR;	05/22 40302		151	301	681		REPAIR PARTS	63.97	423.33
06/01/20	134570	3480	ACCT 2922 ANTIFREEZE;IMPA	05/01 38742		152	302	644		SMALL TOOLS	287.15	
06/01/20	134570	3480	ACCT 2922 CHROME BALL	05/01 38783		152	302	681		REPAIR PARTS	6.09	
06/01/20	134570	3480	ACCT 2922 CHROME TAPE;BLA	05/04 38934		152	302	681		REPAIR PARTS	11.92	
06/01/20	134570	3480	ACCT 2922 RATCHET TIES	05/07 39191		152	302	641		BUILDING REPAIRS &	10.99	
06/01/20	134570	3480	ACCT 2922 #2 HIGH PRES 14	05/08 39250		152	302	674		LUBRICATING OILS &	30.28	
06/01/20	134570	3480	ACCT 2922 LOG CHAIN	05/12 39544		152	302	644		SMALL TOOLS	44.00	390.43
06/01/20	134588	3498	ACCT 3944 ADAPTERS;PG BEL	04/30 38657		153	303	643		HARDWARE, PLUMBING,	8.78	
06/01/20	134588	3498	ACCT 3944 CLIP;PLIERS;FUE	05/14 39740		153	303	644		SMALL TOOLS	119.91	
06/01/20	134588	3498	ACCT 3944 ERASER/SPRAYER	05/20 40147		153	303	655		WEED KILLER	399.94	528.63
06/01/20	134612	3522	ACCT 3913 WRENCHES	04/30 38681		154	304	644		SMALL TOOLS	126.74	
06/01/20	134612	3522	ACCT 3913 RETURN WRENCHES	04/30 38683		154	304	644		SMALL TOOLS	70.98CR	
06/01/20	134612	3522	ACCT 3913 PIN	05/05 38974		154	304	681		REPAIR PARTS	10.71	
06/01/20	134612	3522	ACCT 3913 INNER TUBE YOKE	05/12 39551		154	304	681		REPAIR PARTS	184.99	
06/01/20	134612	3522	ACCT 3913 RATCHET LOADBIN	05/27 40508		154	304	641		BUILDING REPAIRS &	62.98	314.44
06/01/20	134633	3543	ACCT 39005 CROSS/BEARING	04/29 38566		155	305	681		REPAIR PARTS	29.07	
06/01/20	134633	3543	ACCT 39005 BOLT KITS BUSH	05/04 38940		155	305	681		REPAIR PARTS	315.78	
06/01/20	134633	3543	ACCT 39005 OXYGEN;ACETYLE	05/18 39943		155	305	673		LIQUIFIED GAS	76.69	421.54
06/01/20	134651	3561	ACCT 3900 PUMPLESS SPRY	05/08 39251		156	300	681		REPAIR PARTS	32.49	
06/01/20	134651	3561	ACCT 3900 PACKER PARTS	05/14 39746		156	300	681		REPAIR PARTS	10.36	
06/01/20	134651	3561	ACCT 3900 PROPANE GAS	05/19 40084		156	300	674		LUBRICATING OILS &	16.47	59.32
06/01/20	134655	3565	CULVERTS HANSBERGER PARK	05/20 499893	30471	160	300	634		CULVERTS	1,644.72	1,644.72
06/01/20	134660	3570	ACCT 2922 CULVERTS	05/01 38777	30440	162	302	634		CULVERTS	2,061.70	
06/01/20	134660	3570	ACCT 2922 CULVERT	05/05 38976		162	302	634		CULVERTS	1,144.77	

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06/01/20	134660	3570	ACCT 2922 RET CULVERT	05/05 38981		162	302	634		CULVERTS	1,130.23CR	
06/01/20	134660	3570	ACCT 2922 CULVERT FRIENDS	05/07 483703		162	302	634		CULVERTS	1,013.04	
06/01/20	134660	3570	ACCT 2922 ITEMS RET CM398	05/12 391338	30258	162	302	637		BRIDGE PILING; BEAM	10,400.00	
06/01/20	134660	3570	ACCT 2922 SEWELL BRIDGE R	05/13 39632		162	302	637		BRIDGE PILING; BEAM	1,470.00	
06/01/20	134660	3570	ACCT 2922 CULVERT CANE CR	05/14 39717		162	302	634		CULVERTS	246.71	
06/01/20	134660	3570	BEAMS SEWELL RD BRIDGE	05/15 CM39829	30258	162	302	637		BRIDGE PILING; BEAM	10,400.00CR	
06/01/20	134660	3570	ACCT 2922 SEWELL RD BRIDG	05/15 39810		162	302	637		BRIDGE PILING; BEAM	245.00	
06/01/20	134660	3570	ACCT 2922 STEELE SEWELL R	05/15 39830	39830	162	302	637		BRIDGE PILING; BEAM	10,400.00	
06/01/20	134660	3570	ACCT 2922 SEWELL RD BRIDG	05/20 40120		162	302	681		REPAIR PARTS	18.67	
06/01/20	134660	3570	ACCT 2922 SEWELL RD BRIDG	05/21 40198		162	302	641		BUILDING REPAIRS &	20.04	15,489.70
06/01/20	134663	3573	ACCT 3944 PLASTIC CULVERT	05/12 39527		163	303	634		CULVERTS	641.56	
06/01/20	134663	3573	ACCT 3944 CULVERT	05/12 39586	30462	163	303	634		CULVERTS	1,148.08	
06/01/20	134663	3573	ACCT 3944 RET CULVERT	05/12 39587		163	303	634		CULVERTS	641.56CR	
06/01/20	134663	3573	ACCT 3944 CULVERT	05/13 39625		163	303	634		CULVERTS	539.27	
06/01/20	134663	3573	ACCT 3944 CULVERTS	05/21 40202		163	303	634		CULVERTS	503.70	2,191.05
06/01/20	134667	3577	ACCT 39005 CULVERT	05/13 39645		165	305	634		CULVERTS	319.38	
06/01/20	134667	3577	ACCT 39005 CULVERTS	05/15 39796		165	305	634		CULVERTS	319.38	638.76
06/01/20	134682	3592	ACCT 93913 MIXED GAS	05/08 39237		400	340	673		LIQUIFIED GAS	83.90	
06/01/20	134682	3592	ACCT 93913 DOLLY	05/15 39818		400	340	644		SMALL TOOLS	131.98	215.88
07/06/20	134795	3746	ACCT 3111 CORRECTION PINE	05/06 39088C		001	200	641		BUILDING REPAIRS &	46.29	
07/06/20	134795	3746	ACCT 3111 GARDEN SUPPLIES	05/29 40727		001	220	656		FERTILIZER AND GRAS	367.01	
07/06/20	134795	3746	ACCT 3111 PUPPY FOOD	06/01 40814		001	200	698		DOG FOOD	58.00	
07/06/20	134795	3746	ACCT 3111 WRENCH SET;NUTS	06/01 40821		001	200	681		REPAIR PARTS	26.23	
07/06/20	134795	3746	ACCT 3111 GARDEN SUPPLIES	06/01 40851		001	220	656		FERTILIZER AND GRAS	394.00	
07/06/20	134795	3746	ACCT 3111 GARDEN SUPPLIES	06/01 40867		001	220	656		FERTILIZER AND GRAS	408.00	
07/06/20	134795	3746	ACCT 3111 DOG FOOD	06/01 40896		001	200	698		DOG FOOD	27.95	
07/06/20	134795	3746	ACCT 209 801LF LD FRE 1.5	06/03 41063		001	632	641		BUILDING REPAIRS &	372.45	
07/06/20	134795	3746	ACCT 3111 DOG FOOD	06/08 41295		001	200	698		DOG FOOD	218.40	
07/06/20	134795	3746	ACCT 3111 JACK;CHICK STAR	06/08 41299		001	200	681		REPAIR PARTS	70.00	
07/06/20	134795	3746	ACCT 3111 DOG FOOD	06/09 41383		001	200	698		DOG FOOD	23.58	
07/06/20	134795	3746	ACCT 3111 DOG FOOD	06/09 41389		001	200	698		DOG FOOD	27.95	
07/06/20	134795	3746	ACCT 3111 PEST CONTROL	06/10 41490		001	200	580		MOSQUITO & PEST CON	160.93	
07/06/20	134795	3746	ACCT 3111 FLY BAITS	06/12 41669		001	220	580		MOSQUITO & PEST CON	41.00	
07/06/20	134795	3746	ACCT 3111 METAL;BOLTS/NUT	06/15 41811		001	220	641		BUILDING REPAIRS &	46.92	
07/06/20	134795	3746	ACCT 209 WELDING RODS;PIN	06/16 41833		001	632	641		BUILDING REPAIRS &	156.23	
07/06/20	134795	3746	ACCT 209 PINE STRAW	06/16 41846		001	632	641		BUILDING REPAIRS &	148.75	
07/06/20	134795	3746	ACCT 3901 AG CTR BRIDGE S	06/17 41978		001	151	681		REPAIR PARTS	34.09	
07/06/20	134795	3746	ACCT 3111 MISC SUPPLIES	06/18 42005		001	151	681		REPAIR PARTS	72.20	
07/06/20	134795	3746	ACCT 3901 AG CTR BRIDGE S	06/18 42010		001	151	641		BUILDING REPAIRS &	8.63	
07/06/20	134795	3746	ACCT 3901 AG CTR BRIDGE S	06/18 42012		001	151	641		BUILDING REPAIRS &	19.26	
07/06/20	134795	3746	ACCT 3901 AG CTR BRIDGE S	06/18 42013		001	151	641		BUILDING REPAIRS &	17.14	
07/06/20	134795	3746	ACCT 3111 GARDEN SUPPLIES	06/18 42061		001	220	656		FERTILIZER AND GRAS	275.15	
07/06/20	134795	3746	ACCT 3111 OFF	06/18 42062		001	220	580		MOSQUITO & PEST CON	174.00	
07/06/20	134795	3746	ACCT 3111 ANIMAL SUPPLIES	06/19 42103		001	200	688		ANIMAL SUPPLIES	407.53	
07/06/20	134795	3746	ACCT 3111 MISC SUPPLIES	06/20 42189		001	220	641		BUILDING REPAIRS &	632.52	
07/06/20	134795	3746	ACCT 3111 METAL	06/20 42226		001	220	641		BUILDING REPAIRS &	302.40	
07/06/20	134795	3746	ACCT 3111 PAINT	06/22 42255		001	220	641		BUILDING REPAIRS &	73.00	

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07/06/20	134795	3746	ACCT 3111 PAINTING SUPPLI	06/22 42258		001	220	641		BUILDING REPAIRS &	51.74	
07/06/20	134795	3746	ACCT 209 CREDIT INV 47244	06/22 42312		001	632	917		OTHER MOBILE EQ. BE	2,275.00CR	
07/06/20	134795	3746	ACCT 209 TAX CR INV 27244	06/22 42314		001	632	917		OTHER MOBILE EQ. BE	68.25CR	
07/06/20	134795	3746	ACCT 209 CHARGED EQ NOT I	06/22 472448		001	632	917		OTHER MOBILE EQ. BE	2,343.25	
07/06/20	134795	3746	ACCT 3111 NAILS;CORN;SHEL	06/23 42381		001	220	641		BUILDING REPAIRS &	55.08	
07/06/20	134795	3746	ACCT 3111 SWAMP GATOR	06/23 42385		001	220	580		MOSQUITO & PEST CON	83.88	
07/06/20	134795	3746	ACCT 3111 DOG FOOD	06/23 42395		001	200	698		DOG FOOD	45.95	
07/06/20	134795	3746	ACCT 3111 RET/PURC HORSES	06/23 42396		001	200	688		ANIMAL SUPPLIES	3.80CR	
07/06/20	134795	3746	ACCT 3111 ANIMAL SUPPLIES	06/24 42424		001	200	688		ANIMAL SUPPLIES	8.20	
07/06/20	134795	3746	ACCT 3111 SHELVING;CONDUI	06/24 537096		001	200	641		BUILDING REPAIRS &	98.48	
07/06/20	134795	3746	ACCT 3111 PROPANE;MIXED G	06/25 42522		001	200	673		LIQUIFIED GAS	77.95	
07/06/20	134795	3746	ACCT 3111 MIX GAS RET/PUR	06/25 42523		001	200	673		LIQUIFIED GAS	4.00	
07/06/20	134795	3746	ACCT 3111 EZ REACHERS	06/25 42532		001	200	641		BUILDING REPAIRS &	34.48	
07/06/20	134795	3746	ACCT 3111 EZ REACHERS	06/27 42687		001	220	641		BUILDING REPAIRS &	63.00	
07/06/20	134795	3746	ACCT 3111 RET STBLZRS;PUR	06/29 42754		001	200	681		REPAIR PARTS	19.80CR	5,108.77
07/06/20	134877	3828	ACCT 3911 COMFORT SOFT HA	05/29 40692		106	250	681		REPAIR PARTS	24.09	24.09
07/06/20	134891	3842	ACCT 93906 BLADE BOLT	05/27 40523		151	301	681		REPAIR PARTS	16.92	
07/06/20	134891	3842	ACCT 93906 BOLTS/NUTS/WAS	06/09 41367		151	301	681		REPAIR PARTS	8.74	
07/06/20	134891	3842	ACCT 93906 FREON	06/15 41786		151	301	681		REPAIR PARTS	58.56	
07/06/20	134891	3842	ACCT 93906 BALL VALVE	06/29 42782		151	301	681		REPAIR PARTS	33.49	117.71
07/06/20	134908	3859	ACCT 2922 BATTERY CORE RE	05/27 40505		152	302	681		REPAIR PARTS	18.00CR	
07/06/20	134908	3859	ACCT ULT ADV GEN	06/03 41018		152	302	681		REPAIR PARTS	117.25	
07/06/20	134908	3859	ACCT 2922 NOWER BLADE;CUT	06/08 41332		152	302	681		REPAIR PARTS	461.57	
07/06/20	134908	3859	ACCT 2922 JUMBO FLY CATCH	06/09 41410		152	302	580		MOSQUITO & PEST CON	15.98	
07/06/20	134908	3859	ACCT 2922 GREASE	06/11 41588		152	302	674		LUBRICATING OILS &	24.99	
07/06/20	134908	3859	ACCT 2922 OIL STABILIZER;	06/15 41765		152	302	681		REPAIR PARTS	90.50	
07/06/20	134908	3859	ACCT 2922 HYD FLUID	06/17 41969		152	302	681		REPAIR PARTS	68.05	760.34
07/06/20	134929	3880	ACCT 3944 BOLTS;SPRING	06/16 41868		153	303	681		REPAIR PARTS	37.07	
07/06/20	134929	3880	ACCT 3944 EX FLD;SWVL;RAT	06/24 42458		153	303	681		REPAIR PARTS	115.12	
07/06/20	134929	3880	ACCT 3944 OIL FILTERS	06/25 42521		153	303	681		REPAIR PARTS	5.68	
07/06/20	134929	3880	ACCT 3944 STENCIL SET	06/26 42630		153	303	639		SIGNS	7.78	165.65
07/06/20	134953	3904	ACCT 3913 GLOVES	06/09 41415		154	304	645		CUSTODIAL & CLEANIN	37.88	
07/06/20	134953	3904	ACCT 3913 OXYGEN;ACETYLEN	06/22 42256		154	304	673		LIQUIFIED GAS	76.29	
07/06/20	134953	3904	ACCT 3913 METAL	06/22 535240		154	304	641		BUILDING REPAIRS &	476.59	
07/06/20	134953	3904	ACCT 3913 ROTORS;PADS;COT	06/23 42397		154	304	681		REPAIR PARTS	114.66	705.42
07/06/20	134976	3927	ACCT 39005 FERTILIZER	06/22 42257		155	305	656		FERTILIZER AND GRAS	20.20	
07/06/20	134976	3927	ACCT 39005 IMPACT SOC/ADP	06/24 42420		155	305	644		SMALL TOOLS	70.11	90.31
07/06/20	135007	3958	ACCT 2922 CULVERTS/BEACON	05/27 40503		162	302	634		CULVERTS	471.57	
07/06/20	135007	3958	ACCT 2922 CULVERT SEWELL	06/08 41320		162	302	634		CULVERTS	601.83	
07/06/20	135007	3958	ACCT 2922 CULVERT	06/10 41499		162	302	634		CULVERTS	229.32	
07/06/20	135007	3958	ACCT 2922 CULVERT	06/11 41586		162	302	634		CULVERTS	246.71	
07/06/20	135007	3958	ACCT 2922 METAL SEWELL BR	06/18 42024		162	302	637		BRIDGE PILING; BEAM	29.51	
07/06/20	135007	3958	ACCT 2922 METAL FOR SEWEL	06/18 531068		162	302	637		BRIDGE PILING; BEAM	50.83	
07/06/20	135007	3958	ACCT 2922 SEWELL BRIDGE T	06/19 524353		162	302	637		BRIDGE PILING; BEAM	1,356.30	

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07/06/20	135007	3958	ACCT 2922 METAL SEWELL BR	06/22 42284		162	302	637		BRIDGE PILING; BEAM	26.25	3,012.32
07/06/20	135012	3963	ACCT 3944 CULVERTS	06/04 41103		163	303	634		CULVERTS	1,151.65	
07/06/20	135012	3963	ACCT 3944 CULVERT	06/15 41771		163	303	634		CULVERTS	962.33	
07/06/20	135012	3963	ACCT 3944 CULVERT	06/19 42124		163	303	634		CULVERTS	506.52	
07/06/20	135012	3963	ACCT 3944 CULVERT	06/23 42404		163	303	634		CULVERTS	616.78	
07/06/20	135012	3963	CULVERT	06/29 42775		163	303	634		CULVERTS	308.39	3,545.67
07/06/20	135018	3969	ACCT 39005 CULVERTS	06/02 40968	30491	165	305	634		CULVERTS	1,774.26	1,774.26
07/06/20	135032	3983	ACCT 93913 ERASER	06/17 41917		400	340	655		WEED KILLER	39.99	
07/06/20	135032	3983	ACCT 93913 SPRAYER;FITTIN	06/24 42418		400	340	641		BUILDING REPAIRS &	71.17	111.16
08/03/20	135143	4129	ACCT 3111 TUBE	06/30 42834		001	200	681		REPAIR PARTS	35.04	
08/03/20	135143	4129	ACCT 3111 STEEL POSTS;HOG	06/30 42885		001	220	641		BUILDING REPAIRS &	146.35	
08/03/20	135143	4129	ACCT 3111 WATER COOLERS	06/30 42902		001	220	641		BUILDING REPAIRS &	68.00	
08/03/20	135143	4129	ACCT 3111 HGH PRESS REG;F	07/02 43048		001	200	681		REPAIR PARTS	88.73	
08/03/20	135143	4129	ACCT 3111 CORN CUTTERS;LI	07/03 43106		001	220	641		BUILDING REPAIRS &	112.55	
08/03/20	135143	4129	ACCT 3111 GARDEN SUPPLIES	07/03 43133		001	220	656		FERTILIZER AND GRAS	58.00	
08/03/20	135143	4129	ACCT 3111 RIDX;FLY STIX;S	07/06 43208		001	220	641		BUILDING REPAIRS &	298.03	
08/03/20	135143	4129	ACCT 3111 PROPANE BOTTLE;	07/06 43216		001	200	673		LIQUIFIED GAS	399.99	
08/03/20	135143	4129	ACCT 3111 RET/PURCH TANK	07/06 43223		001	200	641		BUILDING REPAIRS &	19.99CR	
08/03/20	135143	4129	ACCT 3111 SCOOP;FLY STICK	07/07 43237		001	220	641		BUILDING REPAIRS &	94.58	
08/03/20	135143	4129	ACCT 3111 MOSQUITO ERADIC	07/07 43249		001	220	580		MOSQUITO & PEST CON	120.00	
08/03/20	135143	4129	ACCT 3111 ANIMAL SUPPLIES	07/07 43256		001	200	688		ANIMAL SUPPLIES	7.45	
08/03/20	135143	4129	ACCT 3111 GLOVES;SWITCHES	07/09 43402		001	200	641		BUILDING REPAIRS &	67.98	
08/03/20	135143	4129	ACCT 3111 PROPANE BOTTLE	07/09 43403		001	200	673		LIQUIFIED GAS	160.00	
08/03/20	135143	4129	ACCT 3111 DOG FOOD	07/09 43417		001	200	698		DOG FOOD	21.45	
08/03/20	135143	4129	ACCT 209 AIR CHUCK;COMP A	07/10 43456		001	632	641		BUILDING REPAIRS &	302.06	
08/03/20	135143	4129	ANIMAL SUPPLIES	07/13 43574		001	200	688		ANIMAL SUPPLIES	184.42	
08/03/20	135143	4129	3111 PLUMBING SUPPLIES	07/13 43595		001	220	643		HARDWARE, PLUMBING,	31.36	
08/03/20	135143	4129	3111 HARDWARE	07/13 43610		001	220	643		HARDWARE, PLUMBING,	29.45	
08/03/20	135143	4129	3111 JAIL PURCHASE OF DOG	07/14 43657		001	200	698		DOG FOOD	87.00	
08/03/20	135143	4129	3111 JAIL PURCHASE OF SUP	07/14 43712		001	220	580		MOSQUITO & PEST CON	19.60	
08/03/20	135143	4129	3111 JAIL PURCHASE OF SUP	07/16 43797		001	200	673		LIQUIFIED GAS	160.95	
08/03/20	135143	4129	3111 JAIL PURCHASE OF SUP	07/17 43948		001	200	673		LIQUIFIED GAS	386.77	
08/03/20	135143	4129	3111 JAIL CHARGES FOR GAR	07/18 43984		001	220	641		BUILDING REPAIRS &	403.55	
08/03/20	135143	4129	3111 SHERIFF'S DEPT PROP	07/20 44024		001	200	673		LIQUIFIED GAS	160.00	
08/03/20	135143	4129	3111 JAIL PURCHASE OF SUP	07/20 44053		001	220	645		CUSTODIAL & CLEANIN	69.00	
08/03/20	135143	4129	3111 JAIL PURCHASE OF DOG	07/20 44067		001	200	688		ANIMAL SUPPLIES	58.20	
08/03/20	135143	4129	3111 JAIL PURCHASE OF SUP	07/20 44069		001	220	641		BUILDING REPAIRS &	36.84	
08/03/20	135143	4129	3111 SHERIFF'S DEPT SUPPL	07/22 44190		001	200	673		LIQUIFIED GAS	206.00	
08/03/20	135143	4129	3111 JAIL SUPPLIES	07/23 F65278		001	220	656		FERTILIZER AND GRAS	32.40	
08/03/20	135143	4129	3111 SEVIN	07/27 44504		001	220	655		WEED KILLER	347.64	4,173.40
08/03/20	135236	4222	93906 DISTRICT 1 SUPPLIES	07/14 43701		151	301	643		HARDWARE, PLUMBING,	5.65	
08/03/20	135236	4222	93906 SUPPLIES	07/27 44189		151	301	681		REPAIR PARTS	19.78	
08/03/20	135236	4222	93906 BATTERY	07/28 44588		151	301	681		REPAIR PARTS	166.99	
08/03/20	135236	4222	93906 SPRING/SUMMER MIX	07/28 44589		151	301	655		WEED KILLER	109.99	302.41
08/03/20	135254	4240	ACCT 2922 SPRING	07/01 42958		152	302	681		REPAIR PARTS	13.58	



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08/03/20	135254	4240	ACCT 2922 STARTING FLD	07/02	43033		152	302	681		REPAIR PARTS	5.90		
08/03/20	135254	4240	ACCT 2922 HOSE;HYD FLD;CL	07/10	43437		152	302	681		REPAIR PARTS	71.88		91.36
08/03/20	135274	4260	ACCT 3944 FREON;MTR MEDIC	06/30	42841		153	303	681		REPAIR PARTS	100.44		
08/03/20	135274	4260	ACCT 3944 DIESEL EXT FLUI	06/30	42899		153	303	681		REPAIR PARTS	41.96		
08/03/20	135274	4260	ACCT 3944 BLADES;IMPCT IN	07/08	43354		153	303	641		BUILDING REPAIRS &	24.16		
08/03/20	135274	4260	3944 RATCHET STRAPS	07/13	43582		153	303	644		SMALL TOOLS	10.99		
08/03/20	135274	4260	3944 DISTRICT 3 SUPPLIES	07/20	44035		153	303	681		REPAIR PARTS	119.98		297.53
08/03/20	135296	4282	ACCT 3913 TRACTOR PIN	06/30	42860		154	304	681		REPAIR PARTS	30.75		
08/03/20	135296	4282	ACCT 3913 RAIN JACKET/SUI	07/01	42949		154	304	691		UNIFORMS	39.48		
08/03/20	135296	4282	ACCT 3913 REPAIR	07/10	548418		154	304	681		REPAIR PARTS	160.00		
08/03/20	135296	4282	ACCT 3913 ENVY/ERASER	07/13	43572		154	304	655		WEED KILLER	680.00		
08/03/20	135296	4282	3913 DISTRICT 4 SUPPLIES	07/23	44303		154	304	681		REPAIR PARTS	10.98		
08/03/20	135296	4282	3913 BOLTS	07/28	44634		154	304	681		REPAIR PARTS	1.66		922.87
08/03/20	135337	4323	ACCT 93906 CULVERTS	07/08	43328		161	301	634		CULVERTS	344.74		
08/03/20	135337	4323	93906 CULVERT	07/28	44614		161	301	634		CULVERTS	366.92		711.66
08/03/20	135341	4327	ACCT 2922 CULVERT FRIENDS	06/30	42872		162	302	634		CULVERTS	506.52		
08/03/20	135341	4327	ACCT 2922 CULVERTS	07/06	43185		162	302	634		CULVERTS	577.03		
08/03/20	135341	4327	ACCT 2922 CULVERT	07/07	43287		162	302	634		CULVERTS	537.28		
08/03/20	135341	4327	ACCT 2922 CULVERT	07/10	43468		162	302	634		CULVERTS	420.17		
08/03/20	135341	4327	2922 CULVERTS	07/13	43615		162	302	634		CULVERTS	569.00		
08/03/20	135341	4327	2922 EXCAVATOR BATTERIES	07/21	44150		162	302	681		REPAIR PARTS	305.98		
08/03/20	135341	4327	2922 CULVERTS	07/28	44623		162	302	634		CULVERTS	338.98		3,254.96
08/03/20	135344	4330	3944 CULVERTS	07/13	43581		163	303	634		CULVERTS	941.85		
08/03/20	135344	4330	3944 CULVERT	07/13	43606		163	303	634		CULVERTS	1,412.78		
08/03/20	135344	4330	3944 DISTRICT 3 CULVERT C	07/16	43798		163	303	634		CULVERTS	229.32		
08/03/20	135344	4330	3944 DISTRICT 3 CULVERT C	07/20	44030		163	303	634		CULVERTS	335.80		2,919.75
08/03/20	135349	4335	39005 CULVERTS	07/09	551003	30558	165	305	634		CULVERTS	1,874.48		
08/03/20	135349	4335	39005 RET CULVERT	07/27	44539		165	305	634		CULVERTS	616.78CR		1,257.70
08/03/20	135362	4348	ACCT 93913 COUPLER;TAPE	07/08	43319		400	340	643		HARDWARE, PLUMBING,	12.78		
08/03/20	135362	4348	ACCT 93913 VISE;SOAPSTONE	07/10	43443		400	340	644		SMALL TOOLS	138.64		
08/03/20	135362	4348	93913 SOLID WASTE SUPPLIE	07/22	44198		400	340	641		BUILDING REPAIRS &	66.54		217.96
09/08/20	135527	4551	ACCT 3111 CORRECTION PD I	07/23	F65278C		001	220	656		FERTILIZER AND GRAS	32.40CR		
09/08/20	135527	4551	ACCT 3111 M/PURP PROF 3GL	07/29	44702		001	200	641		BUILDING REPAIRS &	73.77		
09/08/20	135527	4551	ACCT 3111 DOG FOOD	07/29	44740		001	200	698		DOG FOOD	201.20		
09/08/20	135527	4551	ACCT 3111 PROPANE BOTTLE	07/30	44812		001	200	673		LIQUIFIED GAS	240.00		
09/08/20	135527	4551	ACCT 3111 PEST CONTROL	07/31	44909		001	220	580		MOSQUITO & PEST CON	144.00		
09/08/20	135527	4551	ACCT 3111 WATER COOLER	08/03	45090		001	200	641		BUILDING REPAIRS &	62.00		
09/08/20	135527	4551	ACCT 3111 UNIFORMS	08/05	45223		001	200	691		UNIFORMS	81.19		
09/08/20	135527	4551	ACCT 3111 BULB;HOSE;WAFER	08/05	45251		001	200	641		BUILDING REPAIRS &	77.75		
09/08/20	135527	4551	ACCT 3111 BOLTS	08/06	45333		001	200	681		REPAIR PARTS	1.22		
09/08/20	135527	4551	209 AG SPRAYER 55 GAL 4	08/10	K45591		001	632	917		OTHER MOBILE EQ. BE	1,198.10		
09/08/20	135527	4551	ACCT 3111 INSECT REPELLEN	08/10	45580		001	220	580		MOSQUITO & PEST CON	128.93		
09/08/20	135527	4551	3111 DOG FOOD	08/10	45603		001	200	698		DOG FOOD	21.40		

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09/08/20	135527	4551 3111	PARTS	08/11 45670		001	200	681		REPAIR PARTS	8.94		
09/08/20	135527	4551 3111	HAND CRANK SPREADER	08/13 45877		001	220	641		BUILDING REPAIRS &	46.00		
09/08/20	135527	4551 3111	ANIMAL SUPPLIES	08/14 45973		001	200	688		ANIMAL SUPPLIES	33.50		
09/08/20	135527	4551 209	PIPE MT SWIVEL	08/18 46131		001	632	681		REPAIR PARTS	36.49		
09/08/20	135527	4551 3111	PARING KNIVES;THERM	08/18 46152		001	220	641		BUILDING REPAIRS &	34.50		
09/08/20	135527	4551 3111	COOKER	08/18 46189		001	220	641		BUILDING REPAIRS &	85.00		
09/08/20	135527	4551 3111	CUT-OFF;BOLTS	08/20 46316		001	200	681		REPAIR PARTS	10.58		
09/08/20	135527	4551 3111	EZ REACHERS	08/20 46334		001	220	641		BUILDING REPAIRS &	54.90		
09/08/20	135527	4551 3111	EZ REACHERS	08/20 46344		001	220	641		BUILDING REPAIRS &	42.00		
09/08/20	135527	4551 3111	PROPANE	08/20 46352		001	200	673		LIQUIFIED GAS	30.00		
09/08/20	135527	4551 3111	RET/PURCH PROPANE	08/20 46372		001	200	673		LIQUIFIED GAS	10.00CR		
09/08/20	135527	4551 3111	DOG FOOD	08/20 46386		001	200	698		DOG FOOD	45.95		
09/08/20	135527	4551 3111	BOLTS/WASHERS/NUTS/	08/21 46408		001	220	681		REPAIR PARTS	12.54		
09/08/20	135527	4551 3111	BOLTS/NUTS;BATTERIE	08/21 46433		001	200	641		BUILDING REPAIRS &	149.95		
09/08/20	135527	4551 3111	ANIMAL SUPPLIES	08/21 46451		001	200	688		ANIMAL SUPPLIES	140.50		
09/08/20	135527	4551 3111	STEEL;CUTTING TIP	08/22 46488		001	220	641		BUILDING REPAIRS &	47.25		
09/08/20	135527	4551 3111	METAL;RECIP;COAX;CON	08/22 46494		001	220	643		HARDWARE, PLUMBING,	52.96		
09/08/20	135527	4551 3111	MISC SUPPLIES	08/27 46789		001	220	641		BUILDING REPAIRS &	599.46		
09/08/20	135527	4551 METAL		08/27 46799		001	220	641		BUILDING REPAIRS &	86.40		
09/08/20	135527	4551 3900	RAIN SUIT/REFLECTI	08/28 46857		001	167	691		UNIFORMS	60.94		
09/08/20	135527	4551 3111	TARP;LATCH;HINGE;TRE	08/28 46858		001	200	641		BUILDING REPAIRS &	125.28		
09/08/20	135527	4551 3111	DISCS;HOSES;PARTS	08/28 46863		001	220	681		REPAIR PARTS	73.42		
09/08/20	135527	4551 3111	METAL;OXYGEN	08/28 46871		001	200	641		BUILDING REPAIRS &	28.89		
09/08/20	135527	4551 3111	METAL;TREATED;PLYWOO	08/29 46946		001	220	641		BUILDING REPAIRS &	367.76		
09/08/20	135527	4551 3111	FENDER;HUB KIT;HRDNR	08/31 46999		001	200	681		REPAIR PARTS	372.32		
09/08/20	135527	4551 3111	METAL	08/31 47009		001	220	641		BUILDING REPAIRS &	5.12		4,737.81
09/08/20	135622	4645 ACCT	93906 ROOF REPAIR;CE	07/30 44848		151	301	641		BUILDING REPAIRS &	30.75		
09/08/20	135622	4645 93906	HYD FLUID	08/14 45895		151	301	681		REPAIR PARTS	79.80		
09/08/20	135622	4645 93906	HYD FLUID	08/14 45899		151	301	681		REPAIR PARTS	399.00		
09/08/20	135622	4645 93906	RET/PURCH HYD FLUI	08/14 45900		151	301	681		REPAIR PARTS	319.20CR		
09/08/20	135622	4645 93906	THREADLOCKER;BOLTS	08/17 46072		151	301	681		REPAIR PARTS	5.52		195.87
09/08/20	135640	4663 2922	RAKES	08/10 K45590		152	302	644		SMALL TOOLS	45.98		
09/08/20	135640	4663 2922	BOLTS/NUTS	08/10 45597		152	302	681		REPAIR PARTS	1.48		
09/08/20	135640	4663 2922	14.5" STANDARD DUTY	08/28 46860		152	302	641		BUILDING REPAIRS &	1.79		
09/08/20	135640	4663 2922	METAL	08/31 46992		152	302	681		REPAIR PARTS	6.46		55.71
09/08/20	135661	4684 3944	PIN;DROP HITCH	08/14 45943		153	303	681		REPAIR PARTS	20.56		
09/08/20	135661	4684 3944	CABLE TIES;FLAT HOO	08/14 45972		153	303	681		REPAIR PARTS	23.08		
09/08/20	135661	4684 3944	ERASER/REMEDY	08/17 46087		153	303	655		WEED KILLER	189.95		233.59
09/08/20	135687	4710 ACCT	3913 FLASHER	06/26 42635		154	304	681		REPAIR PARTS	7.24		
09/08/20	135687	4710 ACCT	3913 FUEL TREATMENT;	06/26 42638		154	304	674		LUBRICATING OILS &	67.02		74.26
09/08/20	135712	4734 39005	8" STND DUTY 100	08/11 45657		155	305	641		BUILDING REPAIRS &	6.98		
09/08/20	135712	4734 39005	STRAIGHT CLEVIS;BA	08/20 46324		155	305	681		REPAIR PARTS	34.37		
09/08/20	135712	4734 39005	6TN RCVR MOUNT W/B	08/20 46346		155	305	681		REPAIR PARTS	103.25		
09/08/20	135712	4734 39005	SW PIPE MT SWIVEL	08/25 46682		155	305	681		REPAIR PARTS	36.49		181.09
09/08/20	135727	4749 ACCT	3900 WIPES	08/04 45160		156	300	645		CUSTODIAL & CLEANIN	16.79		16.79

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/08/20	135733	4755	93906 CULVERT COUPLING	08/20	46320		161	301	634		CULVERTS	21.24		21.24
09/08/20	135737	4757	ACCT 2922 THAXTON RD CULV	08/03	45020		162	302	634		CULVERTS	869.73		
09/08/20	135737	4757	2922 CULVERT	08/21	46444		162	302	634		CULVERTS	341.39		1,211.12
09/08/20	135738	4758	ACCT 3944 CULVERT	08/07	45444		163	303	634		CULVERTS	506.52		
09/08/20	135738	4758	3944 CULVERTS	08/13	45829		163	303	634		CULVERTS	335.80		
09/08/20	135738	4758	3944 CLUVERTS	08/14	45962		163	303	634		CULVERTS	506.52		
09/08/20	135738	4758	3944 CULVERT COUPLING	08/14	45968		163	303	634		CULVERTS	32.75		1,381.59
09/08/20	135742	4762	3913 SMALL MIX GRASS HAY	08/25	46687		164	304	656		FERTILIZER AND GRAS	9.90		9.90
09/08/20	135747	4767	39005 CULVERTS	07/27	44527	30587	165	305	634		CULVERTS	2,930.62		
09/08/20	135747	4767	39005 CULVERTS	08/19	46232	30629	165	305	634		CULVERTS	3,672.32		6,602.94
09/08/20	135765	4785	ACCT 93913 BRAKE CLNR;MUL	07/29	44689		400	340	645		CUSTODIAL & CLEANIN	31.07		
09/08/20	135765	4785	ACCT 93913 TUBE;CLAMPS	08/05	45196		400	340	681		REPAIR PARTS	2.42		
09/08/20	135765	4785	93913 METAL FOR DUMPSTER	08/06	578455	30603	400	340	681		REPAIR PARTS	1,046.75		
09/08/20	135765	4785	93913 GLOVES;SHOP TOWELS	08/12	45740		400	340	641		BUILDING REPAIRS &	109.33		
09/08/20	135765	4785	93913 BOOTS;PANTS	08/25	46643		400	340	691		UNIFORMS	171.95		1,361.52
MOORE'S FEED STORE				126	EXPENDITURE		156,614.54				BALANCE SHEET	.00	TOTAL	156,614.54
4097 MOORMAN, GERRY														
06/01/20	134457	3367	AG CENTER MAINTENANCE	05/26	5262020		001	632	540		MAINTENANCE ON BLDG	240.00		240.00
07/06/20	134796	3747	AG CENTER GROUNDS MAINTEN	06/04	6042020		001	151	540		MAINTENANCE ON BLDG	400.00		
07/06/20	134796	3747	AG CENTER GROUNDS MAINTEN	06/17	6172020		001	632	540		MAINTENANCE ON BLDG	430.00		830.00
08/03/20	135144	4130	AGRI CENTER GROUNDS MAINT	07/16	7062020		001	632	540		MAINTENANCE ON BLDG	420.00		
08/03/20	135144	4130	AG CTR GROUNDS MAINTENANC	07/17	7172020		001	632	540		MAINTENANCE ON BLDG	430.00		850.00
09/08/20	135528	4552	AG CTR GROUNDS MAINTENANC	08/13	8132020		001	632	540		MAINTENANCE ON BLDG	330.00		
09/08/20	135528	4552	AG CTR GROUNDS MAINTENANC	08/26	8262020		001	632	540		MAINTENANCE ON BLDG	470.00		800.00
MOORMAN, GERRY				4	EXPENDITURE		2,720.00				BALANCE SHEET	.00	TOTAL	2,720.00
212 MORRISON, M.L. & SON														
10/07/19	131611	232	SERVICE AUTO	09/30	8140-47		154	304	674		LUBRICATING OILS &	81.38		81.38
04/06/20	134003	2842	SERVICE AUTO	03/13	7425-28		154	304	674		LUBRICATING OILS &	50.00		50.00
MORRISON, M.L. & SON				2	EXPENDITURE		131.38				BALANCE SHEET	.00	TOTAL	131.38
4074 MOST, KATHERINE														

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/19/20	133253	2038	PPIN 10068 2017/2018 TAX	02/14	ORD220	001	103	596	REFUNDS		135.11		
						001	103	596	REFUNDS		123.34		258.45
-----													
MOST, KATHERINE				1	EXPENDITURE		258.45		BALANCE SHEET		.00	TOTAL	258.45
-----													
7224 CIRCUIT CLERK JURY													
01/16/20	132921	1670	COURT JURY 1 DAYS 26 MI	01/02	010620	001	161	575	JUROR FEES		53.91		53.91
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CIRCUIT CLERK JURY				1	EXPENDITURE		53.91		BALANCE SHEET		.00	TOTAL	53.91
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412 MPEWCT													
10/07/19	131448	69	POL#001000001058119	09/04	92019CC	001	101	467	WORKMAN COMP.		349.86		
						001	102	467	WORKMAN COMP.		233.24		
						001	103	467	WORKMAN COMP.		291.55		
						001	104	467	WORKMAN COMP.		349.86		
						001	130	467	WORKMAN COMP.		100.46		
						001	151	467	WORKMAN COMP.		3,306.66		
						001	154	467	WORKMAN COMP.		312.20		
						001	166	467	WORKMAN COMP.		349.86		
						001	167	467	WORKMAN COMP.		32.10		
						001	169	467	WORKMAN COMP.		100.46		
						001	200	467	WORKMAN COMP.		20,566.31		
						001	200	467	WORKMAN COMP.		87.20		26,079.76
-----													
10/07/19	131523	144	POL#001000001058119	09/04	92019E9	097	230	467	WORKMAN COMP.		3,434.19		3,434.19
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10/07/19	131536	157	POL#001000001058119	09/04	92019VF	106	250	467	WORKMAN COMP.		146.44		146.44
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10/07/19	131546	167	POL#001000001058119	09/04	92019D1	151	301	467	WORKMAN COMP.		2,070.85		2,070.85
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10/07/19	131567	188	POL#001000001058119	09/04	92019D2	152	302	467	WORKMAN COMP.		2,070.85		2,070.85
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10/07/19	131588	209	POL#001000001058119	09/04	92019D3	153	303	467	WORKMAN COMP.		2,070.85		2,070.85
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10/07/19	131612	233	POL#001000001058119	09/04	92019D4	154	304	467	WORKMAN COMP.		2,485.02		2,485.02
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10/07/19	131637	258	POL#001000001058119	09/04	92019D5	155	305	467	WORKMAN COMP.		2,070.85		2,070.85
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10/07/19	131686	307	POL#001000001058119	09/04	92019SW	400	340	467	WORKMAN COMP.		9,758.69		9,758.69
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12/02/19	132288	978	POLICY# 001000001058120 P	11/12	1119CC	001	101	467	WORKMAN COMP.		138.63		
						001	102	467	WORKMAN COMP.		183.60		
						001	103	467	WORKMAN COMP.		175.99		
						001	104	467	WORKMAN COMP.		146.42		
						001	130	467	WORKMAN COMP.		93.53		
						001	151	467	WORKMAN COMP.		459.19		
						001	154	467	WORKMAN COMP.		25.77		

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						001	166	467	WORKMAN COMP.		166.60	
						001	167	467	WORKMAN COMP.		112.42	
						001	163	467	WORKMAN COMP.		126.79	
						001	632	467	WORKMAN COMP.		261.27	
						001	200	467	WORKMAN COMP.		22,054.29	23,944.50
12/02/19	132365	1055	POL# 001000001058120	PER: 11/12	1119E9	097	230	467	WORKMAN COMP.		431.78	431.78
12/02/19	132376	1066	POL# 001000001058120	PER: 11/12	1119VF	106	250	467	WORKMAN COMP.		2,874.46	2,874.46
12/02/19	132386	1076	POL# 001000001058120	PER: 11/12	1119D1	151	301	467	WORKMAN COMP.		2,355.10	2,355.10
12/02/19	132401	1091	POL# 001000001058120	PER: 11/12	1119D2	152	302	467	WORKMAN COMP.		2,375.80	2,375.80
12/02/19	132418	1108	POL# 001000001058120	PER: 11/12	1119D3	153	303	467	WORKMAN COMP.		2,641.51	2,641.51
12/02/19	132440	1130	POL# 001000001058120	PER: 11/12	1119D4	154	304	467	WORKMAN COMP.		2,079.76	2,079.76
12/02/19	132461	1151	POL# 001000001058120	PER: 11/12	1119D5	155	305	467	WORKMAN COMP.		2,217.21	2,217.21
12/02/19	132504	1194	POL# 001000001058120	PER: 11/12	1119SW	400	340	467	WORKMAN COMP.		13,666.13	13,666.13
03/02/20	133326	2127	2019 FINAL AUDIT BILLING	02/10	FA2019	001	200	467	WORKMAN COMP.		14,794.88	14,794.88
03/02/20	133405	2206	2019 FINAL AUDIT BILLING	02/10	2019FAV	106	250	467	WORKMAN COMP.		9,417.12	9,417.12
04/06/20	133843	2682	POL#001000001058120	03/02	MAR2020	001	100	467	WORKMAN COMP.		1,857.88	
						001	101	467	WORKMAN COMP.		80.58	
						001	102	467	WORKMAN COMP.		90.17	
						001	103	467	WORKMAN COMP.		182.16	
						001	104	467	WORKMAN COMP.		130.72	
						001	121	467	WORKMAN COMP.		127.96	
						001	122	467	WORKMAN COMP.		37.13	
						001	123	467	WORKMAN COMP.		15.69	
						001	124	467	WORKMAN COMP.		130.37	
						001	151	467	WORKMAN COMP.		449.49	
						001	154	467	WORKMAN COMP.		23.01	
						001	160	467	WORKMAN COMP.		27.01	
						001	161	467	WORKMAN COMP.		42.85	
						001	163	467	WORKMAN COMP.		73.50	
						001	166	467	WORKMAN COMP.		175.35	
						001	167	467	WORKMAN COMP.		34.44	
						001	169	467	WORKMAN COMP.		34.20	
						001	170	467	WORKMAN COMP.		31.29	
						001	180	467	WORKMAN COMP.		50.94	
						001	200	467	WORKMAN COMP.		6,452.88	
						001	220	467	WORKMAN COMP.		8,405.22	
						001	221	467	WORKMAN COMP.		752.00	
						001	222	467	WORKMAN COMP.		1,019.16	
						001	223	467	WORKMAN COMP.		817.30	
						001	224	467	WORKMAN COMP.		374.18	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	225	467	WORKMAN COMP.		2,117.46	
						001	227	467	WORKMAN COMP.		963.30	
						001	262	467	WORKMAN COMP.		1,299.24	
						001	265	467	WORKMAN COMP.		41.84	
						001	453	467	WORKMAN COMP.		6.81	
						001	501	467	WORKMAN COMP.		6.80	
						001	632	467	WORKMAN COMP.		37.19	25,888.12
04/06/20	133921	2760	POL#001000001058120	03/02	MAR20E9	097	230	467	WORKMAN COMP.		401.23	401.23
04/06/20	133931	2770	POL#001000001058120	03/02	MAR20VF	106	250	467	WORKMAN COMP.		2,874.47	2,874.47
04/06/20	133943	2782	POL#001000001058120	03/02	MAR20D1	151	301	467	WORKMAN COMP.		2,555.77	2,555.77
04/06/20	133962	2801	POL#001000001058120	03/02	MAR20D2	152	302	467	WORKMAN COMP.		2,607.19	2,607.19
04/06/20	133983	2822	POL#001000001058120	03/02	MAR20D3	153	303	467	WORKMAN COMP.		2,489.32	2,489.32
04/06/20	134004	2843	POL#001000001058120	03/02	MAR20D4	154	304	467	WORKMAN COMP.		1,949.20	1,949.20
04/06/20	134024	2863	POL#001000001058120	03/02	MAR20D5	155	305	467	WORKMAN COMP.		1,957.26	1,957.26
04/06/20	134065	2904	POL#001000001058120	03/02	MAR20SW	400	340	467	WORKMAN COMP.		11,863.69	11,863.69
07/06/20	134797	3748	POLICY #001000001058120	06/10	61020CC	001	100	467	WORKMAN COMP.		1,857.88	
						001	101	467	WORKMAN COMP.		80.58	
						001	102	467	WORKMAN COMP.		90.17	
						001	103	467	WORKMAN COMP.		182.16	
						001	104	467	WORKMAN COMP.		130.72	
						001	121	467	WORKMAN COMP.		127.96	
						001	122	467	WORKMAN COMP.		37.12	
						001	122	467	WORKMAN COMP.		.01	
						001	123	467	WORKMAN COMP.		15.69	
						001	124	467	WORKMAN COMP.		130.37	
						001	151	467	WORKMAN COMP.		449.49	
						001	154	467	WORKMAN COMP.		23.01	
						001	160	467	WORKMAN COMP.		27.01	
						001	161	467	WORKMAN COMP.		42.85	
						001	163	467	WORKMAN COMP.		73.50	
						001	166	467	WORKMAN COMP.		175.35	
						001	167	467	WORKMAN COMP.		34.44	
						001	169	467	WORKMAN COMP.		34.20	
						001	170	467	WORKMAN COMP.		31.29	
						001	180	467	WORKMAN COMP.		50.94	
						001	200	467	WORKMAN COMP.		6,452.88	
						001	220	467	WORKMAN COMP.		8,405.22	
						001	221	467	WORKMAN COMP.		752.00	
						001	222	467	WORKMAN COMP.		1,019.16	
						001	223	467	WORKMAN COMP.		817.30	
						001	224	467	WORKMAN COMP.		374.18	
						001	225	467	WORKMAN COMP.		2,117.46	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	227	467	WORKMAN COMP.		963.30		
						001	262	467	WORKMAN COMP.		1,299.24		
						001	265	467	WORKMAN COMP.		41.84		
						001	453	467	WORKMAN COMP.		6.81		
						001	501	467	WORKMAN COMP.		6.80		
						001	632	467	WORKMAN COMP.		37.19	25,888.12	
07/06/20	134865	3816	POLICY #001000001058120	06/10	61020E9	097	230	467	WORKMAN COMP.		401.23	401.23	
07/06/20	134878	3829	POLICY #001000001058120	06/15	61020VF	106	250	467	WORKMAN COMP.		2,874.47	2,874.47	
07/06/20	134892	3843	POLICY #001000001058120	06/10	61020D1	151	301	467	WORKMAN COMP.		2,555.77	2,555.77	
07/06/20	134909	3860	POLICY #001000001058120	06/10	61020D2	152	302	467	WORKMAN COMP.		2,607.19	2,607.19	
07/06/20	134930	3881	POLICY #001000001058120	06/10	61020D3	153	303	467	WORKMAN COMP.		2,489.32	2,489.32	
07/06/20	134954	3905	POLICY #001000001058120	06/10	61020D4	154	304	467	WORKMAN COMP.		1,949.20	1,949.20	
07/06/20	134977	3928	POLICY #001000001058120	06/10	61020D5	155	305	467	WORKMAN COMP.		1,957.26	1,957.26	
07/06/20	135033	3984	POLICY #001000001058120	06/10	61020SW	400	340	467	WORKMAN COMP.		11,863.69	11,863.69	
MPEWCT				38	EXPENDITURE	232,158.25	BALANCE SHEET			.00	TOTAL	232,158.25	
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1092 MPIC													
06/01/20	134458	3368	JANITORIAL SUPPLIES	04/23	118515	001	220	645	CUSTODIAL & CLEANIN		703.00		
06/01/20	134458	3368	BIOVEX	05/12	118700	001	220	645	CUSTODIAL & CLEANIN		599.00	1,302.00	
07/06/20	134798	3749	HAND SANITIZER;BIO VEX	05/28	118846	001	220	645	CUSTODIAL & CLEANIN		1,415.00	1,415.00	
08/03/20	135145	4131	SHERIFF'S DEPT SUPPLIES &	07/16	119208	001	220	645	CUSTODIAL & CLEANIN		1,396.00	1,396.00	
09/08/20	135529	4553	BIO VEX COVID	07/31	119341	001	200	645	CUSTODIAL & CLEANIN		1,396.00		
09/08/20	135529	4553	20 MATTRESSES	08/28	119507	001	220	645	CUSTODIAL & CLEANIN		1,020.00	2,416.00	
MPIC				4	EXPENDITURE	6,529.00	BALANCE SHEET			.00	TOTAL	6,529.00	
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548 MS CHAPTER OF IAAO													
12/13/19	132545	1255	VAN MCWHIRTER KRISTY BOLI	12/13	ORD1219	001	103	571	DUES & SUBSCRIPTION		20.00	20.00	
MS CHAPTER OF IAAO				1	EXPENDITURE	20.00	BALANCE SHEET			.00	TOTAL	20.00	
-----													
3132 MS DEFERRED COMP													
10/15/19	78582	370	MS DEFERRED COMP	10/15	9AB5105	681	000	121	DEFERRED COMPENSATI		175.00	175.00	

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10/31/19	78660	403	MS DEFERRED COMP	10/31	9AT0626		681	000	121	DEFERRED	COMPENSATI	525.00		525.00
11/15/19	78719	756	MS DEFERRED COMP	11/15	9BD2105		681	000	121	DEFERRED	COMPENSATI	175.00		175.00
11/27/19	78791	911	MS DEFERRED COMP	11/27	9BP3126		681	000	121	DEFERRED	COMPENSATI	525.00		525.00
12/13/19	78855	1246	MS DEFERRED COMP	12/13	9CB0605		681	000	121	DEFERRED	COMPENSATI	175.00		175.00
12/31/19	78931	1291	MS DEFERRED COMP	12/31	9CR1126		681	000	121	DEFERRED	COMPENSATI	525.00		525.00
01/15/20	78988	1596	MS DEFERRED COMP	01/15	01D1105		681	000	121	DEFERRED	COMPENSATI	175.00		175.00
01/31/20	79064	1713	MS DEFERRED COMP	01/31	01U0826		681	000	121	DEFERRED	COMPENSATI	525.00		525.00
02/14/20	79122	2029	MS DEFERRED COMP	02/14	02C2105		681	000	121	DEFERRED	COMPENSATI	175.00		175.00
02/28/20	79187	2067	MS DEFERRED COMP	02/28	02Q2126		681	000	121	DEFERRED	COMPENSATI	525.00		525.00
03/13/20	79239	2383	MS DEFERRED COMP	03/13	03C8105		681	000	121	DEFERRED	COMPENSATI	175.00		175.00
03/31/20	79305	2603	MS DEFERRED COMP	03/31	03R0626		681	000	121	DEFERRED	COMPENSATI	525.00		525.00
04/15/20	79358	2945	MS DEFERRED COMP	04/15	04D1105		681	000	121	DEFERRED	COMPENSATI	175.00		175.00
04/30/20	79417	2971	MS DEFERRED COMP	04/30	04S2126		681	000	121	DEFERRED	COMPENSATI	525.00		525.00
05/15/20	79469	3266	MS DEFERRED COMP	05/15	05D2105		681	000	121	DEFERRED	COMPENSATI	175.00		175.00
05/29/20	79526	3299	MS DEFERRED COMP	05/29	05R2126		681	000	121	DEFERRED	COMPENSATI	525.00		525.00
06/15/20	79589	3636	MS DEFERRED COMP	06/15	06C8105		681	000	121	DEFERRED	COMPENSATI	175.00		175.00
06/30/20	79656	3677	MS DEFERRED COMP	06/30	06T8126		681	000	121	DEFERRED	COMPENSATI	525.00		525.00
07/15/20	79711	4025	MS DEFERRED COMP	07/15	07D1105		681	000	121	DEFERRED	COMPENSATI	175.00		175.00
07/31/20	79776	4053	MS DEFERRED COMP	07/31	07T1126		681	000	121	DEFERRED	COMPENSATI	525.00		525.00
08/14/20	79833	4410	MS DEFERRED COMP	08/14	08D8105		681	000	121	DEFERRED	COMPENSATI	175.00		175.00
08/31/20	79883	4473	MS DEFERRED COMP	08/31	08S0826		681	000	121	DEFERRED	COMPENSATI	525.00		525.00
09/15/20	79931	4833	MS DEFERRED COMP	09/15	09E8105		681	000	121	DEFERRED	COMPENSATI	228.00		228.00
09/30/20	79994	4886	MS DEFERRED COMP	09/30	09T8126		681	000	121	DEFERRED	COMPENSATI	598.00		598.00
MS DEFERRED COMP				24	EXPENDITURE		8,526.00			BALANCE SHEET		.00	TOTAL	8,526.00

792 MS DEPARTMENT OF HUMAN SERVICE



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10/15/19	78583	371	MS DEPARTMENT OF HUMAN SE	10/15	9AB5123	681	000	106		GARNISHMENT	225.00		225.00
10/31/19	78661	404	MS DEPARTMENT OF HUMAN SE	10/31	9AT0641	681	000	106		GARNISHMENT	225.00		225.00
11/15/19	78720	757	MS DEPARTMENT OF HUMAN SE	11/15	9BD2123	681	000	106		GARNISHMENT	225.00		225.00
11/27/19	78792	912	MS DEPARTMENT OF HUMAN SE	11/27	9BP3144	681	000	106		GARNISHMENT	225.00		225.00
12/13/19	78856	1247	MS DEPARTMENT OF HUMAN SE	12/13	9CB0623	681	000	106		GARNISHMENT	225.00		225.00
12/31/19	78932	1292	MS DEPARTMENT OF HUMAN SE	12/31	9CR1144	681	000	106		GARNISHMENT	225.00		225.00
01/15/20	78989	1597	MS DEPARTMENT OF HUMAN SE	01/15	01D1123	681	000	106		GARNISHMENT	225.00		225.00
01/31/20	79065	1714	MS DEPARTMENT OF HUMAN SE	01/31	01U0844	681	000	106		GARNISHMENT	225.00		225.00
02/14/20	79123	2030	MS DEPARTMENT OF HUMAN SE	02/14	02C2123	681	000	106		GARNISHMENT	225.00		225.00
02/28/20	79188	2068	MS DEPARTMENT OF HUMAN SE	02/28	02Q2144	681	000	106		GARNISHMENT	225.00		225.00
03/13/20	79240	2384	MS DEPARTMENT OF HUMAN SE	03/13	03C8123	681	000	106		GARNISHMENT	225.00		225.00
03/31/20	79306	2604	MS DEPARTMENT OF HUMAN SE	03/31	03R0647	681	000	106		GARNISHMENT	225.00		225.00
04/15/20	79359	2946	MS DEPARTMENT OF HUMAN SE	04/15	04D1126	681	000	106		GARNISHMENT	225.00		225.00
04/30/20	79418	2972	MS DEPARTMENT OF HUMAN SE	04/30	04S2147	681	000	106		GARNISHMENT	225.00		225.00
05/15/20	79470	3267	MS DEPARTMENT OF HUMAN SE	05/15	05D2129	681	000	106		GARNISHMENT	225.00		225.00
05/29/20	79527	3300	MS DEPARTMENT OF HUMAN SE	05/29	05R2150	681	000	106		GARNISHMENT	225.00		225.00
06/15/20	79590	3637	MS DEPARTMENT OF HUMAN SE	06/15	06C8129	681	000	106		GARNISHMENT	225.00		225.00
06/30/20	79657	3678	MS DEPARTMENT OF HUMAN SE	06/30	06T8150	681	000	106		GARNISHMENT	225.00		225.00
07/15/20	79712	4026	MS DEPARTMENT OF HUMAN SE	07/15	07D1129	681	000	106		GARNISHMENT	225.00		225.00
07/31/20	79777	4054	MS DEPARTMENT OF HUMAN SE	07/31	07T1150	681	000	106		GARNISHMENT	225.00		225.00
08/14/20	79834	4411	MS DEPARTMENT OF HUMAN SE	08/14	08D8129	681	000	106		GARNISHMENT	225.00		225.00
08/31/20	79884	4474	MS DEPARTMENT OF HUMAN SE	08/31	08S0850	681	000	106		GARNISHMENT	225.00		225.00
09/15/20	79932	4834	MS DEPARTMENT OF HUMAN SE	09/15	09E8132	681	000	106		GARNISHMENT	225.00		225.00
09/30/20	79995	4887	MS DEPARTMENT OF HUMAN SE	09/30	09T8153	681	000	106		GARNISHMENT	225.00		225.00
MS DEPARTMENT OF HUMAN SERVICES				24	EXPENDITURE	5,400.00			BALANCE SHEET		.00	TOTAL	5,400.00

3892 MS DEPT OF ARCHIVES & HISTORY

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02/03/20	133234	1999	AUGUST 2019	01/13	092019		651	000	212		CHANCERY CLERKS FEE	36.00		
							651	000	213		CIRCUIT CLERKS FEES	31.00		
							651	000	212		CHANCERY CLERKS FEE	133.50		
02/03/20	133234	1999	1ST QTR FY 2020	01/13	1QFY20		651	000	212		CHANCERY CLERKS FEE	1,062.00		
							651	000	213		CIRCUIT CLERKS FEES	121.00		1,383.50
09/08/20	135786	4806	2/3/2020-8/18/2020	08/18	8182020		651	000	212		CHANCERY CLERKS FEE	1,626.50		
							651	000	213		CIRCUIT CLERKS FEES	208.50		1,835.00
MS DEPT OF ARCHIVES & HISTORY				2	EXPENDITURE		3,218.50				BALANCE SHEET	.00	TOTAL	3,218.50
2979 MS DEPT OF REVENUE														
11/04/19	132070	724	1C6RR7KT1KS719284	11/04	ORDN19A		001	200	647		CAR & TRUCK TAGS	12.00		
11/04/19	132070	724	1C6RR7KT0KS719289	11/04	ORDN19B		001	200	647		CAR & TRUCK TAGS	12.00		
11/04/19	132070	724	1C6RR7KT9KS719288	11/04	ORDN19C		001	200	647		CAR & TRUCK TAGS	12.00		
11/04/19	132070	724	1C6RR7KT7KS719287	11/04	ORDN19D		001	200	647		CAR & TRUCK TAGS	12.00		
11/04/19	132070	724	1C6RR7KT5KS719286	11/04	ORDN19E		001	200	647		CAR & TRUCK TAGS	12.00		
11/04/19	132070	724	1C6RR7KT3KS719285	11/04	ORDN19F		001	200	647		CAR & TRUCK TAGS	12.00		72.00
12/13/19	132554	1264	1FVACYFE1LHLT8126	12/13	ORDD19A		400	340	647		CAR & TRUCK TAGS	12.00		
12/13/19	132554	1264	1FVACYFEXLHLT8125	12/13	ORDD19B		400	340	647		CAR & TRUCK TAGS	12.00		24.00
01/16/20	132867	1616	VIN 1FTRX14W57NA68251 07	01/15	ORD120D		155	305	647		CAR & TRUCK TAGS	12.00		12.00
03/04/20	133558	2359	1FDLF47F4REA20017	03/02	ORD320		154	304	647		CAR & TRUCK TAGS	12.00		12.00
04/08/20	134084	2923	VIN 4P5TJ2022L1318634	03/31	ORD320D		154	304	647		CAR & TRUCK TAGS	12.00		12.00
06/01/20	134702	3612	VIN 3GTU9BED1LG315565	06/01	ORD620		155	305	647		CAR & TRUCK TAGS	12.00		12.00
07/06/20	135053	4004	VIN 1FT7W2B66LED37998	07/06	ORD720		153	303	647		CAR & TRUCK TAGS	12.00		12.00
08/03/20	135394	4382	VIN 1FDLF47F4REA20017	08/03	ORD820		154	304	647		CAR & TRUCK TAGS	12.00		12.00
MS DEPT OF REVENUE				8	EXPENDITURE		168.00				BALANCE SHEET	.00	TOTAL	168.00
3752 MS DEPT OF REVENUE														
11/04/19	132071	725	GHOST TAG	11/04	ORDN19A		001	200	647		CAR & TRUCK TAGS	16.00		
11/04/19	132071	725	GHOST TAG	11/04	ORDN19B		001	200	647		CAR & TRUCK TAGS	16.00		32.00
08/24/20	135445	4452	GHOST TAG	08/21	ORD820A		001	200	647		CAR & TRUCK TAGS	14.75		
08/24/20	135445	4452	GHOST TAG	08/21	ORD820B		001	200	647		CAR & TRUCK TAGS	14.75		29.50
08/28/20	135456	4480	GHOST TAG	08/21	ORD820C		001	200	647		CAR & TRUCK TAGS	14.75		
08/28/20	135456	4480	GHOST TAG	08/21	ORD820D		001	200	647		CAR & TRUCK TAGS	14.75		29.50
MS DEPT OF REVENUE				3	EXPENDITURE		91.00				BALANCE SHEET	.00	TOTAL	91.00

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=====													
1693 MS DEVELOPMENT AUTHORITY													
10/07/19	131673	294	GMS: 50681	09/10	81-#93	305	682	806		PRINCIPAL LEASE PUR	4,422.85		
						305	682	805		LEASE PURCHASE INTE	1,086.85	5,509.70	
10/07/19	131674	295	GMS: 50764	09/10	64-#56	306	684	806		PRINCIPAL LEASE PUR	1,516.31		
						306	684	805		LEASE PURCHASE INTE	555.43	2,071.74	
11/04/19	132036	690	GMS 50681	10/14	81#94	305	682	806		PRINCIPAL LEASE PUR	4,433.91		
						305	682	805		LEASE PURCHASE INTE	1,075.79	5,509.70	
11/04/19	132037	691	GMS 50764	10/14	64#57	306	684	806		PRINCIPAL LEASE PUR	1,520.10		
						306	684	805		LEASE PURCHASE INTE	551.64	2,071.74	
12/02/19	132490	1180	GMS: 50681	11/14	681#95	305	682	806		PRINCIPAL LEASE PUR	4,445.00		
						305	682	805		LEASE PURCHASE INTE	1,064.70	5,509.70	
12/02/19	132491	1181	GMS: 50764	11/14	764#58	306	684	806		PRINCIPAL LEASE PUR	1,523.90		
						306	684	805		LEASE PURCHASE INTE	547.84	2,071.74	
01/06/20	132810	1538	GMS-50681	12/09	81-96	305	682	806		PRINCIPAL LEASE PUR	4,456.11		
						305	682	805		LEASE PURCHASE INTE	1,053.59	5,509.70	
01/06/20	132811	1539	GMS-50764	12/09	64-59	306	684	806		PRINCIPAL LEASE PUR	1,527.71		
						306	684	805		LEASE PURCHASE INTE	544.03	2,071.74	
02/03/20	133203	1968	GMS: 50681	01/13	81#97	305	682	806		PRINCIPAL LEASE PUR	4,467.25		
						305	682	805		LEASE PURCHASE INTE	1,042.45	5,509.70	
02/03/20	133204	1969	GMS: 50764	01/13	64#60	306	684	806		PRINCIPAL LEASE PUR	1,531.53		
						306	684	805		LEASE PURCHASE INTE	540.21	2,071.74	
03/02/20	133516	2317	GMS:50681	02/07	81#98	305	682	806		PRINCIPAL LEASE PUR	4,478.42		
						305	682	805		LEASE PURCHASE INTE	1,031.28	5,509.70	
03/02/20	133517	2318	GMS:50764	02/07	64#61	306	684	806		PRINCIPAL LEASE PUR	1,535.36		
						306	684	805		LEASE PURCHASE INTE	536.38	2,071.74	
04/06/20	134054	2893	GMS: 50681	03/12	81-99	305	682	806		PRINCIPAL LEASE PUR	4,489.61		
						305	682	805		LEASE PURCHASE INTE	1,020.09	5,509.70	
04/06/20	134055	2894	GMS:50764	03/12	64#62	306	684	806		PRINCIPAL LEASE PUR	1,539.19		
						306	684	805		LEASE PURCHASE INTE	532.55	2,071.74	
05/04/20	134336	3208	GMS:50681	04/13	81#100	305	682	806		PRINCIPAL LEASE PUR	4,500.84		
						305	682	805		LEASE PURCHASE INTE	1,008.86	5,509.70	
05/04/20	134337	3209	GMS:50764	04/13	64#63	306	684	806		PRINCIPAL LEASE PUR	1,543.04		
						306	684	805		LEASE PURCHASE INTE	528.70	2,071.74	

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06/01/20	134670	3580	GMS: 50681	05/11	81#101		305	682	806		PRINCIPAL LEASE PUR	4,512.09		
							305	682	805		LEASE PURCHASE INTE	997.61	5,509.70	
06/01/20	134671	3581	GMS: 50764	05/11	64#64		306	684	806		PRINCIPAL LEASE PUR	1,546.90		
							306	684	805		LEASE PURCHASE INTE	524.84	2,071.74	
07/06/20	135021	3972	GMS: 50681	06/10	81#102		305	682	806		PRINCIPAL LEASE PUR	4,523.37		
							305	682	805		LEASE PURCHASE INTE	986.33	5,509.70	
07/06/20	135022	3973	GMS: 50764	06/10	64#65		306	684	806		PRINCIPAL LEASE PUR	1,550.77		
							306	684	805		LEASE PURCHASE INTE	520.97	2,071.74	
08/03/20	135351	4337	GMS: 50681	07/09	81#103		305	682	806		PRINCIPAL LEASE PUR	4,534.68		
							305	682	805		LEASE PURCHASE INTE	975.02	5,509.70	
08/03/20	135352	4338	GMS: 50764	07/09	64#66		306	684	806		PRINCIPAL LEASE PUR	1,554.64		
							306	684	805		LEASE PURCHASE INTE	517.10	2,071.74	
09/08/20	135752	4772	GMS: 50681	08/10	81#104		305	682	806		PRINCIPAL LEASE PUR	4,546.01		
							305	682	805		LEASE PURCHASE INTE	963.69	5,509.70	
09/08/20	135753	4773	GMS: 50764	08/10	64#67		306	684	806		PRINCIPAL LEASE PUR	1,558.53		
							306	684	805		LEASE PURCHASE INTE	513.21	2,071.74	
MS DEVELOPMENT AUTHORITY				24	EXPENDITURE		90,977.28				BALANCE SHEET	.00	TOTAL	90,977.28
760 MS JUSTICE COURT JUDGES ASSOCI														
02/05/20	133238	2006	DAVID HALL	01/31	ORD120A		001	166	571		DUES & SUBSCRIPTION	250.00		
02/05/20	133238	2006	SCOTTIE HARRISON	01/31	ORD120B		001	166	571		DUES & SUBSCRIPTION	250.00	500.00	
MS JUSTICE COURT JUDGES ASSOCIATION				1	EXPENDITURE		500.00				BALANCE SHEET	.00	TOTAL	500.00
1264 MS MORTUARY SERVICES, INC.														
09/08/20	135530	4554	I MCMILLIAM	08/03	42278		001	167	581		INQUEST AUTOPSY	417.25	417.25	
MS MORTUARY SERVICES, INC.				1	EXPENDITURE		417.25				BALANCE SHEET	.00	TOTAL	417.25
2729 MS OFFICE OF SURPLUS PROPERTY														
01/07/20	132847	1576	2007 FORD F150 EXT CAB 4W	01/06	ORD120	30229	155	305	917		OTHER MOBILE EQ. BE	3,800.00	3,800.00	
MS OFFICE OF SURPLUS PROPERTY				1	EXPENDITURE		3,800.00				BALANCE SHEET	.00	TOTAL	3,800.00
2227 MSCMEA														

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
12/13/19	132546	1256	KIM BEDFORD	12/13	ORD1219	001	167	571		DUES & SUBSCRIPTION	200.00		
						001	167	562		SCHOOLS & SEMINARS	250.00		450.00
-----													
MSCMEA				1	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL	450.00
-----													
998 MSME													
12/02/19	132289	979	INV 90083826	09/15	0083826	001	167	581		INQUEST AUTOPSY	2,300.00		
12/02/19	132289	979	INV 90084954	10/15	0084954	001	167	581		INQUEST AUTOPSY	150.00		2,450.00
01/06/20	132633	1361	INV 90086942	12/15	0086942	001	167	581		INQUEST AUTOPSY	1,300.00		1,300.00
04/06/20	133844	2683	INV 90082229	02/15	0089229	001	167	581		INQUEST AUTOPSY	150.00		
04/06/20	133844	2683	INV 90090115	03/15	0090115	001	167	581		INQUEST AUTOPSY	1,150.00		1,300.00
05/04/20	134169	3041	INV 90090921	04/15	0090921	001	167	581		INQUEST AUTOPSY	1,000.00		1,000.00
08/03/20	135146	4132	INV 90092735	06/15	0092735	001	167	581		INQUEST AUTOPSY	1,150.00		1,150.00
09/08/20	135531	4555	I MCMILLAN	08/15	0094842	001	167	581		INQUEST AUTOPSY	1,150.00		1,150.00
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MSME				6	EXPENDITURE		8,350.00			BALANCE SHEET	.00	TOTAL	8,350.00
-----													
1759 MSME													
10/16/19	131741	379	WENDE MASK	10/15	ORD1019	001	167	562		SCHOOLS & SEMINARS	350.00		350.00
-----													
MSME				1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL	350.00
-----													
4107 MSP DIESEL SOLUTIONS													
08/03/20	135255	4241	PERFORMANCE FORMULA	07/20	9910466	152	302	681		REPAIR PARTS	70.74		70.74
08/03/20	135275	4261	PERFORMANCE FORMULA	07/20	9910469	153	303	681		REPAIR PARTS	141.48		141.48
-----													
MSP DIESEL SOLUTIONS				2	EXPENDITURE		212.22			BALANCE SHEET	.00	TOTAL	212.22
-----													
4052 MULLEN, BRENDA													
10/07/19	131449	70	JUSTICE COURT TRAINING	09/20	9202019	001	166	562		SCHOOLS & SEMINARS	187.50		187.50
-----													
MULLEN, BRENDA				1	EXPENDITURE		187.50			BALANCE SHEET	.00	TOTAL	187.50
-----													
3891 MUNN, JESSICA BAGGETT													
10/07/19	131613	234	1312 YDS DIRT	09/18	918	154	304	635		TOPPING & FILL DIRT	656.00		656.00

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08/03/20	135297	4283	DISTRICT 4 DIRT HAULING	07/24	7242020	154	304	635	TOPPING & FILL DIRT		477.00		477.00
	MUNN, JESSICA BAGGETT			2	EXPENDITURE		1,133.00		BALANCE SHEET		.00	TOTAL	1,133.00
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6692 MUNN, LAUREN													
10/07/19	131514	135	REIMBURSE TRAVEL EXPENSE	09/20	9202019	001	161	475	TRAVEL		54.50		54.50
	MUNN, LAUREN			1	EXPENDITURE		54.50		BALANCE SHEET		.00	TOTAL	54.50
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5723 MURPHREE, DANNY													
03/23/20	133684	2504	ELECTION	03/10	031020	001	180	573	ELECTION WORKERS FE		125.00		125.00
	MURPHREE, DANNY			1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
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026 MYBESCO, LLC													
10/07/19	131450	71	MANILA FOLDERS	08/28	59958-1	001	265	603	OFFICE SUPPLIES		8.99		
10/07/19	131450	71	ENV;LAM POUCHES;CERT;FLAG	08/28	59959-0	001	200	603	OFFICE SUPPLIES		181.11		
10/07/19	131450	71	CHAIR MATS	08/28	59980-1	001	104	603	OFFICE SUPPLIES		269.22		
10/07/19	131450	71	CORRECTION FLUID	08/29	60009-1	001	122	603	OFFICE SUPPLIES		7.30		
10/07/19	131450	71	ENV;WRITING PADS;CORR TAP	09/03	60027-1	001	102	603	OFFICE SUPPLIES		137.40		
10/07/19	131450	71	TONER	09/03	60028-1	001	104	603	OFFICE SUPPLIES		475.96		
10/07/19	131450	71	RIBBON;STICKY NOTES;BINDE	09/06	60116-1	001	103	603	OFFICE SUPPLIES		269.94		
10/07/19	131450	71	MENDING TAPE	09/06	60117-1	001	104	603	OFFICE SUPPLIES		117.36		
10/07/19	131450	71	TONER	09/09	60144-0	001	200	603	OFFICE SUPPLIES		81.89		
10/07/19	131450	71	STAMP	09/12	60225-1	001	200	603	OFFICE SUPPLIES		31.99		
10/07/19	131450	71	FOLDERS;DRUM UNIT	09/12	60244-1	001	154	603	OFFICE SUPPLIES		100.97		
10/07/19	131450	71	CARTRIDGES	09/13	60229-1	001	200	603	OFFICE SUPPLIES		145.74		
10/07/19	131450	71	DESK	09/16	34-3121	001	154	919	FURN. & OFFICE EQ.		200.00		
10/07/19	131450	71	TONER	09/26	60528-1	001	154	603	OFFICE SUPPLIES		52.99		2,080.86
10/07/19	131524	145	TONER	09/13	31234-3	097	230	603	OFFICE SUPPLIES		92.76		
10/07/19	131524	145	MISC OFFICE SUPPLIES	09/19	60397-1	097	230	603	OFFICE SUPPLIES		113.11		205.87
11/04/19	131820	474	HIGHLIGHTERS;3 RING BINDE	07/03	58908-1	001	102	603	OFFICE SUPPLIES		231.12		
11/04/19	131820	474	TONER	07/08	58940-1	001	200	603	OFFICE SUPPLIES		98.00		
11/04/19	131820	474	PENS;TAPE;MARKERS	10/01	60608-1	001	102	603	OFFICE SUPPLIES		173.78		
11/04/19	131820	474	TAPE DISPENSER	10/09	60756-0	001	102	603	OFFICE SUPPLIES		88.92		
11/04/19	131820	474	TONER	10/09	60760-0	001	200	603	OFFICE SUPPLIES		440.27		
11/04/19	131820	474	FILE FASTENERS	10/09	60770-1	001	200	603	OFFICE SUPPLIES		304.25		
11/04/19	131820	474	ALPHA FILE GUIDES	10/16	60921-1	001	200	603	OFFICE SUPPLIES		24.74		
11/04/19	131820	474	TAPE;ENV;TONER;BINDER CLI	10/22	60997-1	001	154	603	OFFICE SUPPLIES		153.19		
11/04/19	131820	474	ENV MSTNR;LEGAL FILE CABI	10/24	61032-1	001	102	603	OFFICE SUPPLIES		337.83		1,852.10
11/04/19	131889	543	TONER;USB CABLE;CHAIR MAT	10/16	60924-1	097	230	603	OFFICE SUPPLIES		301.64		301.64

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/19	132290	980	FLASH DRIVES	10/30	61141-1	001	103	603	OFFICE	SUPPLIES	29.30	
12/02/19	132290	980	PAPER CLIPS;TONER	11/04	61190-1	001	102	603	OFFICE	SUPPLIES	801.92	
12/02/19	132290	980	APPOINTMENT BOOK	11/06	61256-1	001	450	603	OFFICE	SUPPLIES	64.54	
12/02/19	132290	980	CORR TAPE;COPY PAPER	11/06	61258-1	001	104	603	OFFICE	SUPPLIES	175.00	
12/02/19	132290	980	HANGING FILE FOLDERS	11/08	61300-1	001	104	603	OFFICE	SUPPLIES	15.83	
12/02/19	132290	980	PAPER CLIPS	11/08	61301-1	001	102	603	OFFICE	SUPPLIES	7.41	
12/02/19	132290	980	COLORED PAPER	11/08	61307-1	001	200	603	OFFICE	SUPPLIES	16.13	
12/02/19	132290	980	TONER	11/15	61440-1	001	200	603	OFFICE	SUPPLIES	389.34	
12/02/19	132290	980	RULED DESK PADS	11/21	61547-1	001	104	603	OFFICE	SUPPLIES	148.44	1,647.91
12/02/19	132366	1056	PENS;PADS;FOLDERS;COMP AI	11/04	61189-1	097	230	603	OFFICE	SUPPLIES	139.74	
12/02/19	132366	1056	CORR TAPE;ST PRTR;BNDR;T	11/20	61529-1	097	230	603	OFFICE	SUPPLIES	196.39	336.13
01/06/20	132634	1362	ADHESIVE NOTES	12/02	61657-1	001	102	603	OFFICE	SUPPLIES	24.74	
01/06/20	132634	1362	STAMP INK;DESK CALENDAR R	12/04	61708-0	001	102	603	OFFICE	SUPPLIES	31.66	
01/06/20	132634	1362	BINDER CLIPS	12/04	61709-1	001	104	603	OFFICE	SUPPLIES	33.88	
01/06/20	132634	1362	DESK PADS;RECEIPT BOOKS;T	12/11	61832-1	001	200	603	OFFICE	SUPPLIES	498.31	
01/06/20	132634	1362	RIBBON;CALENDAR	12/13	61889-1	001	122	603	OFFICE	SUPPLIES	99.04	
01/06/20	132634	1362	DESK PAD	12/17	61933-1	001	102	603	OFFICE	SUPPLIES	26.32	
01/06/20	132634	1362	RIBBON;PENS;RUBBER BANDS;	12/18	61982-1	001	104	603	OFFICE	SUPPLIES	199.00	
01/06/20	132634	1362	WALL FILE;PENS	12/18	61983-1	001	200	603	OFFICE	SUPPLIES	63.08	
01/06/20	132634	1362	CALCULATOR	12/26	62059-1	001	104	603	OFFICE	SUPPLIES	154.43	
01/06/20	132634	1362	STAMPS	12/27	62065-1	001	102	603	OFFICE	SUPPLIES	127.96	
01/06/20	132634	1362	STAMPS	12/27	62066-1	001	200	603	OFFICE	SUPPLIES	31.99	1,290.41
02/03/20	133022	1787	TONER;DRUM UNIT	01/07	62246-1	001	154	603	OFFICE	SUPPLIES	187.48	
02/03/20	133022	1787	RIBBON	01/07	62248-1	001	104	603	OFFICE	SUPPLIES	93.64	
02/03/20	133022	1787	TONER	01/07	62249-1	001	200	603	OFFICE	SUPPLIES	540.67	
02/03/20	133022	1787	FILE LOCK KIT	01/08	62296-1	001	200	603	OFFICE	SUPPLIES	35.53	
02/03/20	133022	1787	TONER	01/16	62469-1	001	122	603	OFFICE	SUPPLIES	77.34	
02/03/20	133022	1787	TAB DIVIDERS	01/22	62571-1	001	102	603	OFFICE	SUPPLIES	29.67	
02/03/20	133022	1787	TONER	01/23	62601-1	001	104	603	OFFICE	SUPPLIES	475.96	
02/03/20	133022	1787	CHAIR MAT	01/24	62631-1	001	102	603	OFFICE	SUPPLIES	34.47	
02/03/20	133022	1787	TIMECARDS;BINDERS;SORTKWI	01/24	62632-1	001	200	603	OFFICE	SUPPLIES	91.54	
02/03/20	133022	1787	STAPLER;STAPLES	01/28	62695-1	001	200	603	OFFICE	SUPPLIES	57.00	1,623.30
02/03/20	133091	1856	TONER	01/16	62491-1	097	230	603	OFFICE	SUPPLIES	42.99	42.99
03/02/20	133327	2128	COMMISSION EXP STAMPS	01/29	62741-1	001	102	603	OFFICE	SUPPLIES	31.00	
03/02/20	133327	2128	PENS	02/04	62833-1	001	122	603	OFFICE	SUPPLIES	28.80	
03/02/20	133327	2128	TONER	02/06	62911-1	001	154	603	OFFICE	SUPPLIES	77.49	
03/02/20	133327	2128	TONER	02/10	62944-1	001	200	603	OFFICE	SUPPLIES	281.18	
03/02/20	133327	2128	TAGS	02/18	63109-1	001	200	603	OFFICE	SUPPLIES	24.17	
03/02/20	133327	2128	MISC OFFICE SUPPLIES	02/20	63164-1	001	473	603	OFFICE	SUPPLIES	1,132.77	1,575.41
03/02/20	133397	2198	RETURN USB GOLD CABLE	01/29	CR31234	097	230	603	OFFICE	SUPPLIES	5.60CR	
03/02/20	133397	2198	FOLDERS;FORKS(-3.17 TAX A	01/31	62785-1	097	230	603	OFFICE	SUPPLIES	48.51	
						097	230	603	OFFICE	SUPPLIES	3.17CR	
03/02/20	133397	2198	MISC OFFICE SUPPLIES	02/06	62890-1	097	230	603	OFFICE	SUPPLIES	173.61	
03/02/20	133397	2198	SHELVING	02/06	62893-1	097	230	603	OFFICE	SUPPLIES	216.59	
03/02/20	133397	2198	TONER	02/06	62916-1	097	230	603	OFFICE	SUPPLIES	168.58	

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03/02/20	133397	2198	SHELVING	02/18	63106-1		097	230	603		OFFICE SUPPLIES	216.59		815.11
03/02/20	133530	2331	STICKY NOTES;PENS RETURN	02/03	62797-1		400	340	603		OFFICE SUPPLIES	50.97		
							400	340	603		OFFICE SUPPLIES	26.23CR		
03/02/20	133530	2331	PENS	02/04	62834-1		400	340	603		OFFICE SUPPLIES	24.48		49.22
04/06/20	133845	2684	TONER CARTRIDGES;PENS	02/25	63231-1		001	200	603		OFFICE SUPPLIES	198.84		
04/06/20	133845	2684	STORAGE BOXES;CHAIR MATS	03/04	63416-1		001	200	603		OFFICE SUPPLIES	179.63		
04/06/20	133845	2684	TONER	03/10	63514-1		001	154	603		OFFICE SUPPLIES	52.99		
04/06/20	133845	2684	CLSP ENVELOPES;PENS	03/16	63592-1		001	102	603		OFFICE SUPPLIES	92.59		
04/06/20	133845	2684	PRESSTEX COVERS WITH HOOK	03/18	63644-1		001	104	603		OFFICE SUPPLIES	154.32		
04/06/20	133845	2684	TONER	03/20	63714-1	30359	001	104	603		OFFICE SUPPLIES	713.94		1,392.31
04/06/20	133922	2761	TONER	02/24	63195-1		097	230	603		OFFICE SUPPLIES	38.24		
04/06/20	133922	2761	INK CARTRIDGES	02/26	63274-1		097	230	603		OFFICE SUPPLIES	101.37		139.61
05/04/20	134170	3042	TONER	03/25	63765-1		001	200	603		OFFICE SUPPLIES	340.47		
05/04/20	134170	3042	TONER	03/30	63824-1		001	200	603		OFFICE SUPPLIES	240.48		
05/04/20	134170	3042	LEGAL SIZE FILE CABINETS	03/30	63826-1		001	102	603		OFFICE SUPPLIES	890.97		
05/04/20	134170	3042	TONER	04/01	63850-1		001	265	603		OFFICE SUPPLIES	223.52		
05/04/20	134170	3042	COPY PAPER	04/01	63861-1		001	102	603		OFFICE SUPPLIES	440.00		
05/04/20	134170	3042	PENS;TONER;CORR TAPE	04/01	63868-1		001	200	603		OFFICE SUPPLIES	158.84		
05/04/20	134170	3042	BINDER CLIPS;PENS;	04/02	63875-1		001	102	603		OFFICE SUPPLIES	55.20		
05/04/20	134170	3042	CARTRIDGES	04/16	64028-1		001	102	603		OFFICE SUPPLIES	715.11		3,064.59
06/01/20	134459	3369	PAPER;CORR TAPE	04/30	64193-1		001	200	603		OFFICE SUPPLIES	64.36		
06/01/20	134459	3369	TAPE	05/06	64273-1		001	104	603		OFFICE SUPPLIES	47.08		
06/01/20	134459	3369	TONER	05/13	64393-1		001	200	603		OFFICE SUPPLIES	202.18		
06/01/20	134459	3369	SIGN HERE FLAGS/DISPENSER	05/18	64445-1		001	102	603		OFFICE SUPPLIES	131.58		
06/01/20	134459	3369	HIGHLIGHTERS	05/21	64533-1		001	104	603		OFFICE SUPPLIES	20.56		
06/01/20	134459	3369	MISC OFFICE SUPPLIES	05/27	64589-1		001	200	603		OFFICE SUPPLIES	273.38		739.14
06/01/20	134527	3437	TONER	05/07	64300-1		097	230	603		OFFICE SUPPLIES	64.45		64.45
06/01/20	134683	3593	TONER CARTRIDGE	05/04	64231-1		400	340	603		OFFICE SUPPLIES	130.88		
06/01/20	134683	3593	PENS	05/13	64380-1		400	340	603		OFFICE SUPPLIES	39.60		170.48
07/06/20	134799	3750	MISC OFFICE SUPPLIES	06/02	64680-1		001	154	603		OFFICE SUPPLIES	173.59		
07/06/20	134799	3750	CHAIR MAT	06/02	64686-1		001	200	603		OFFICE SUPPLIES	203.70		
07/06/20	134799	3750	BULLETIN BOARD	06/03	64696-1		001	200	603		OFFICE SUPPLIES	59.34		
07/06/20	134799	3750	INK ROLLER	06/08	64780-1		001	104	603		OFFICE SUPPLIES	39.54		476.17
07/06/20	134866	3817	MISC OFFICE SUPPLIES	06/12	64871-1		097	230	603		OFFICE SUPPLIES	127.98		127.98
07/06/20	135034	3985	RIBBON	06/08	64777-1		400	340	603		OFFICE SUPPLIES	11.10		11.10
08/03/20	135147	4133	CHAIR MATS	06/30	65132-1		001	200	603		OFFICE SUPPLIES	227.68		
08/03/20	135147	4133	CERTIFICATES	06/30	65138-1		001	200	603		OFFICE SUPPLIES	47.25		
08/03/20	135147	4133	INK CARTRIDGES;USBS;BATTE	07/03	65180-1		001	200	603		OFFICE SUPPLIES	277.88		
08/03/20	135147	4133	PURCHASING OFFICE SUPPLIE	07/13	65359		001	122	603		OFFICE SUPPLIES	5.24		
08/03/20	135147	4133	VETERANS OFFICE SUPPLIES	07/22	65553		001	200	603		OFFICE SUPPLIES	175.99		



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08/03/20	135147	4133	TAX ASSESSOR SUPPLIES	07/22 65554		001	103	603		OFFICE SUPPLIES	68.94		
08/03/20	135147	4133	TAX ASSESSOR SUPPLIES	07/22 65555		001	103	603		OFFICE SUPPLIES	250.00		
08/03/20	135147	4133	TIMECARDS	07/27 65619		001	200	603		OFFICE SUPPLIES	128.60	1,181.58	
08/03/20	135217	4203	TONER	06/30 65133-0		097	230	603		OFFICE SUPPLIES	272.81		
08/03/20	135217	4203	OFFICE SUPPLIES	07/07 65215		097	230	919		FURN. & OFFICE EQ.	326.24		
08/03/20	135217	4203	CAN LINERS	07/08 65270-1		097	230	603		OFFICE SUPPLIES	64.19	663.24	
08/03/20	135363	4349	PAPER;CARDS	07/09 65308-1		400	340	603		OFFICE SUPPLIES	65.87	65.87	
09/08/20	135532	4556	NOTE PADS	07/30 65701-1		001	102	603		OFFICE SUPPLIES	60.56		
09/08/20	135532	4556	RIBBON	08/04 65773-1		001	104	603		OFFICE SUPPLIES	42.71		
09/08/20	135532	4556	BINDERS	08/04 65787-1		001	102	603		OFFICE SUPPLIES	98.88		
09/08/20	135532	4556	TONER	08/06 65820-1		001	200	603		OFFICE SUPPLIES	99.99		
09/08/20	135532	4556	ENVELOPES	08/11 65898-1		001	103	603		OFFICE SUPPLIES	67.49		
09/08/20	135532	4556	SIT-STAND WORKSTATION(L	08/11 65900-1		001	101	603		OFFICE SUPPLIES	250.00		
09/08/20	135532	4556	MISC OFFICE SUPPLIES	08/14 30619	30619	001	450	603		OFFICE SUPPLIES	226.00		
09/08/20	135532	4556	PAPER ROLLS	08/14 65958-1		001	450	603		OFFICE SUPPLIES	15.07		
09/08/20	135532	4556	PENS;NOTE PADS;CORRECTION	08/17 65974-1		001	104	603		OFFICE SUPPLIES	141.30		
09/08/20	135532	4556	4-DRAWER FILE	08/19 66033-1		001	102	603		OFFICE SUPPLIES	397.09		
09/08/20	135532	4556	TONER;BATTERIES;FILE FOLD	08/19 66046-0		001	200	603		OFFICE SUPPLIES	385.20		
09/08/20	135532	4556	WRITING PADS	08/21 66096-1		001	104	603		OFFICE SUPPLIES	36.48		
09/08/20	135532	4556	TONER	08/21 66097-0		001	200	603		OFFICE SUPPLIES	116.56	1,937.33	
09/08/20	135605	4628	TONER	11/22 61567-1		097	230	603		OFFICE SUPPLIES	87.89	87.89	
09/08/20	135766	4786	RECEIPT BOOKS	08/04 65774-1		400	340	603		OFFICE SUPPLIES	16.38	16.38	
MYBESCO, LLC				27	EXPENDITURE		21,959.07			BALANCE SHEET	.00	TOTAL	21,959.07
3032 NACO													
12/13/19	132547	1257	INV 260287 2020 DUES PONT	12/13 ORD1219		001	100	571		DUES & SUBSCRIPTION	599.00	599.00	
NACO				1	EXPENDITURE		599.00			BALANCE SHEET	.00	TOTAL	599.00
5468 NANCE, HELEN													
11/19/19	132162	836	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00	125.00	
03/23/20	133685	2505	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00	125.00	
NANCE, HELEN				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
224 NATCHEZ TRACE ELECTRIC POWER A													
10/07/19	131451	72	212246109210 BECKHAM PREC	09/17 9199210		001	180	510		UTILITIES	42.31	42.31	

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10/07/19	131638	259	212596109460 DIST 5	09/19 9199460		155	305	510		UTILITIES	199.12		199.12
11/04/19	131821	475	212246109210 BECKHAM PREC	10/21 BEC1019		001	180	510		UTILITIES	38.95		38.95
11/04/19	131992	646	212596109460 5TH DIST SHE	10/21 5TH1019		155	305	510		UTILITIES	98.98		98.98
12/02/19	132291	981	212246109210 BECKHAM PREC	11/19 9210N19		001	180	510		UTILITIES	38.98		38.98
12/02/19	132462	1152	212596109460 5TH DIST	11/19 9460N19		155	305	510		UTILITIES	174.73		174.73
01/06/20	132635	1363	212246109210 BECKHAM PREC	12/20 D199210		001	180	510		UTILITIES	37.68		37.68
01/06/20	132783	1511	212596109460 DIST 5 SHED	12/20 D199460		155	305	510		UTILITIES	269.72		269.72
02/03/20	133023	1788	212246109210 BECKHAM PREC	01/23 1209210		001	180	510		UTILITIES	38.18		38.18
02/03/20	133180	1945	212596109460 5TH DIST	01/23 1209460		155	305	510		UTILITIES	301.09		301.09
03/02/20	133328	2129	212246109210 BECKHAM	02/19 2209210		001	180	510		UTILITIES	33.77		33.77
03/02/20	133488	2289	212596109460 5TH DIST	02/19 2202525		155	305	510		UTILITIES	249.02		249.02
04/06/20	133846	2685	212246109210 BECKHAM PREC	03/20 3209210		001	180	544		SERVICE & MAINTENAN	37.14		37.14
04/06/20	134025	2864	212596109460 DIST 5 SHED	03/20 3202525		155	305	510		UTILITIES	218.21		218.21
05/04/20	134171	3043	212246109210 BECKHAM	04/20 9210420		001	180	510		UTILITIES	35.60		35.60
05/04/20	134306	3178	212596109460 5TH DIST	04/20 9460420		155	305	510		UTILITIES	160.94		160.94
06/01/20	134460	3370	212246109210 BECKHAM PREC	05/20 9210520		001	180	510		UTILITIES	35.80		35.80
06/01/20	134634	3544	212596109460 5TH DIST	05/20 9460520		155	305	510		UTILITIES	127.59		127.59
07/06/20	134800	3751	212246-109210 BECKHAM PRE	06/20 6209210		001	180	510		UTILITIES	37.80		37.80
07/06/20	134978	3929	212596-109460 5TH DIST	06/20 6209460		155	305	510		UTILITIES	159.76		159.76
08/03/20	135148	4134	212246-109210 BECKHAM PR	07/28 7209210		001	180	510		UTILITIES	38.83		38.83
08/03/20	135319	4305	212596-109460 5TH DIST	07/28 7209460		155	305	510		UTILITIES	180.75		180.75
09/08/20	135533	4557	212246-109210 BECKHAM PRE	08/20 8209210		001	180	510		UTILITIES	39.61		39.61
09/08/20	135713	4735	212596-109460 5TH DIST SH	08/20 8209460		155	305	510		UTILITIES	172.88		172.88
NATCHEZ TRACE ELECTRIC POWER ASSOCIATION				24	EXPENDITURE		2,767.44			BALANCE SHEET	.00	TOTAL	2,767.44

225 NATIONAL GUARD ARMORY

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10/07/19	131452	73	MONTHLY SUPPORT	09/10	OCT2019		001	261	754		GRANT TO NATIONAL G	500.00		500.00
11/04/19	131822	476	MONTHLY SUPPORT	10/14	NOV2019		001	261	754		GRANT TO NATIONAL G	500.00		500.00
12/02/19	132292	982	MONTHLY SUPPORT	11/14	DEC2019		001	261	754		GRANT TO NATIONAL G	500.00		500.00
01/06/20	132636	1364	MONTHLY SUPPORT	12/09	JAN2020		001	261	754		GRANT TO NATIONAL G	500.00		500.00
02/03/20	133024	1789	MONTHLY SUPPORT	01/13	FEB2020		001	261	754		GRANT TO NATIONAL G	500.00		500.00
03/02/20	133329	2130	MONTHLY SUPPORT	02/07	MAR2020		001	261	754		GRANT TO NATIONAL G	500.00		500.00
04/06/20	133847	2686	MONTHLY SUPPORT	03/12	APR2020		001	261	754		GRANT TO NATIONAL G	500.00		500.00
05/04/20	134172	3044	MONTHLY SUPPORT	04/13	MAY2020		001	261	754		GRANT TO NATIONAL G	500.00		500.00
06/01/20	134461	3371	MONTHLY SUPPORT	05/11	JUN2020		001	261	754		GRANT TO NATIONAL G	500.00		500.00
07/06/20	134801	3752	MONTHLY SUPPORT	06/10	JLY2020		001	261	754		GRANT TO NATIONAL G	500.00		500.00
08/03/20	135149	4135	MONTHLY SUPPORT	07/09	AUG2020		001	261	754		GRANT TO NATIONAL G	500.00		500.00
09/08/20	135534	4558	MONTHLY SUPPORT	08/11	SEP2020		001	261	754		GRANT TO NATIONAL G	500.00		500.00
NATIONAL GUARD ARMORY				12	EXPENDITURE		6,000.00				BALANCE SHEET	.00	TOTAL	6,000.00
3912 NEOFUNDS														
12/02/19	132293	983	7900 0440 8049 2048	11/03	110319		001	102	501		POSTAGE	316.55		316.55
03/02/20	133330	2131	INV15948592 ACCT 7900 004	01/07	6466252		001	102	603		OFFICE SUPPLIES	206.33		206.33
NEOFUNDS				2	EXPENDITURE		522.88				BALANCE SHEET	.00	TOTAL	522.88
3919 NEOPOST USA INC														
10/07/19	131453	74	CUST 01343784	08/20	7875219		001	102	501		POSTAGE	80.17		
10/07/19	131453	74	ACCT 01343784	09/18	7923135		001	102	501		POSTAGE	80.17		160.34
01/06/20	132637	1365	N8020279 ACCT 1343784	11/19	8020279		001	102	501		POSTAGE	160.34		
01/06/20	132637	1365	ACCT 01343784	12/20	8065933		001	102	501		POSTAGE	80.17		240.51
02/03/20	133025	1790	N8115617	01/20	8115617		001	102	530		RENT	80.17		80.17
04/06/20	133869	2708	CUST 01343784	02/18	8167198		001	102	501		POSTAGE	80.17		80.17
NEOPOST USA INC				4	EXPENDITURE		561.19				BALANCE SHEET	.00	TOTAL	561.19
5625 NESBIT, MIKE														

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11/19/19	132163	837	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	125.00		125.00
NESBIT, MIKE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
4071 NEWBERRY TANKS & EQUIPMENT LLC													
02/03/20	133148	1913	1000 GAL FARM TANK SKID	01/08	0071728	30176	153	303	672	DIESEL FUEL	1,634.62		1,634.62
02/03/20	133181	1946	1000 GALLON FARM TANK SKI	01/08	0071727	30177	155	305	672	DIESEL FUEL	1,634.62		1,634.62
NEWBERRY TANKS & EQUIPMENT LLC				2	EXPENDITURE		3,269.24			BALANCE SHEET	.00	TOTAL	3,269.24
227 NEWELL PAPER CO.													
09/08/20	135535	4559	COMPUTER PAPER	08/11	3110701		001	123	603	OFFICE SUPPLIES	718.68		718.68
NEWELL PAPER CO.				1	EXPENDITURE		718.68			BALANCE SHEET	.00	TOTAL	718.68
4085 NEWELL, JERED													
05/04/20	134173	3045	DEBRIS REMOVAL/CLEANING -	04/14	873701		001	151	540	MAINTENANCE ON BLDG	240.00		240.00
06/01/20	134462	3372	AG CENTER PAINTING	05/17	873702		001	632	540	MAINTENANCE ON BLDG	450.00		450.00
NEWELL, JERED				2	EXPENDITURE		690.00			BALANCE SHEET	.00	TOTAL	690.00
677 NEXAIR, LLC													
10/07/19	131639	260	ACCT 17416 CYLINDER MAINT	08/31	7162649		155	305	673	LIQUIFIED GAS	75.76		75.76
11/04/19	131993	647	ACCT 17416 CYLINDER MAINT	09/30	7235991		155	305	673	LIQUIFIED GAS	73.67		73.67
12/02/19	132463	1153	ACCT 17416 CYLINDER MAINT	10/31	7312339		155	305	673	LIQUIFIED GAS	80.93		80.93
01/06/20	132784	1512	ACCT 17416 CYLINDER MAINT	11/30	7382269		155	305	673	LIQUIFIED GAS	78.68		78.68
02/03/20	133182	1947	ACCT 17416 CYLINDER MAINT	12/31	7452816		155	305	673	LIQUIFIED GAS	80.93		80.93
03/02/20	133489	2290	ACCT 17416 CYLINDER MAINT	01/31	7528029		155	305	673	LIQUIFIED GAS	80.93		80.93
04/06/20	134026	2865	ACCT 17416 CYLINDER MAINT	02/29	7608024		155	305	673	LIQUIFIED GAS	76.43		76.43
05/04/20	134307	3179	CYLINDER MAINTENANCE	03/31	7695969		155	305	673	LIQUIFIED GAS	80.93		80.93
06/01/20	134635	3545	ACCT 17416 CYLINDER MAINT	04/30	7777677		155	305	673	LIQUIFIED GAS	78.68		78.68
07/06/20	134979	3930	ACCT 17416 CYLINDER MAINT	05/31	7857380		155	305	673	LIQUIFIED GAS	80.93		80.93

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08/03/20	135320	4306	ACCT 17416 CYLINDER MAINT	06/30	7941456	155	305	673		LIQUIFIED GAS	78.68		78.68
09/08/20	135714	4736	ACCT 17416 CYLINDER MAINT	07/31	8025278	155	305	673		LIQUIFIED GAS	80.93		80.93
NEXAIR, LLC				12	EXPENDITURE		947.48			BALANCE SHEET	.00	TOTAL	947.48
2015 NICKELL SERVICE & REPAIR													
07/06/20	134802	3753	WASHER REPAIR	05/28	649913	001	220	541		REPAIRS MACHINE & E	104.95		104.95
NICKELL SERVICE & REPAIR				1	EXPENDITURE		104.95			BALANCE SHEET	.00	TOTAL	104.95
5719 NIEMCZYK, BARBARA													
03/23/20	133686	2506	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
NIEMCZYK, BARBARA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
229 NORTH EAST MS ELECTRIC POWER A													
10/07/19	131568	189	DRAFTED DO NOT MAIL DRAFT	08/25	AUG2019	152	302	510		UTILITIES	186.53		186.53
11/04/19	131931	585	DRAFTED DO NOT MAIL DRAFT	09/25	SEP2019	152	302	510		UTILITIES	177.10		177.10
12/02/19	132402	1092	DRAFTED DO NOT MAIL DRAFT	10/25	NOV2019	152	302	510		UTILITIES	144.14		144.14
01/06/20	132724	1452	DRAFTED DO NOT MAIL DRAFT	11/25	D196870	152	302	510		UTILITIES	179.54		179.54
02/03/20	133126	1891	DRAFTED DO NOT MAIL DRAFT	12/25	JAN2020	152	302	510		UTILITIES	196.17		196.17
03/02/20	133429	2230	DRAFTED DO NOT MAIL DRAFT	01/25	FEB2020	152	302	510		UTILITIES	195.72		195.72
04/06/20	133963	2802	DRAFTED DO NOT MAIL DRAFT	02/25	MAR2020	152	302	510		UTILITIES	154.32		154.32
05/04/20	134262	3134	DRAFTED DO NOT MAIL DRAFT	03/25	APR2020	152	302	510		UTILITIES	126.32		126.32
06/01/20	134571	3481	DRAFTED DO NOT MAIL DRAFT	04/24	MAY2020	152	302	510		UTILITIES	122.71		122.71
07/06/20	134910	3861	DRAFTED DO NOT MAIL DRAFT	05/26	JUN2020	152	302	510		UTILITIES	129.51		129.51
08/03/20	135256	4242	DRAFTED DO NOT MAIL DRAFT	06/25	JLY2020	152	302	510		UTILITIES	120.15		120.15
09/08/20	135641	4664	DRAFTED DO NOT MAIL DRAFT	07/25	AUG2020	152	302	510		UTILITIES	154.80		154.80
NORTH EAST MS ELECTRIC POWER ASSOCIATION				12	EXPENDITURE		1,887.01			BALANCE SHEET	.00	TOTAL	1,887.01
753 NORTH MISSISSIPPI MEDICAL CENT													

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11/04/19	131823	477 13691613-1 S B MAHAN DOS	09/26 91613-1		001 220 552		MEDICAL FEES	4,249.00	4,249.00
NORTH MISSISSIPPI MEDICAL CENTER			1 EXPENDITURE		4,249.00		BALANCE SHEET	.00	TOTAL 4,249.00
230 NORTH MS EMS									
10/07/19	131726	347 FY2020 1ST QTR SHARE	10/07 ORD019		001 421 755		GRANT TO EMERGENCY	5,542.00	5,542.00
01/07/20	132842	1571 INV 38573 2ND QTR SHARE F	01/06 ORD120		001 421 755		GRANT TO EMERGENCY	5,542.00	5,542.00
04/08/20	134082	2921 FY 2020 3RD QTR	03/31 ORD320		001 421 755		GRANT TO EMERGENCY	5,542.00	5,542.00
05/05/20	134366	3241 EMSOF 2020 GRANT	05/04 ORD520		001 421 755		GRANT TO EMERGENCY	18,231.00	18,231.00
07/06/20	135050	4001 INV 38663 4TH QTR FY 2020	07/06 ORD720		001 421 755		GRANT TO EMERGENCY	5,542.00	5,542.00
NORTH MS EMS			5 EXPENDITURE		40,399.00		BALANCE SHEET	.00	TOTAL 40,399.00
3834 NORTH MS GROUND AMBULANCE LLC									
10/07/19	131454	75 ACCT 19126388 T B ENIS DO	07/25 9126388		001 220 552		MEDICAL FEES	344.89	344.89
12/02/19	132294	984 19165957 S MAHAN DOS 9/26	09/26 9165957		001 220 552		MEDICAL FEES	1,665.03	1,665.03
NORTH MS GROUND AMBULANCE LLC			2 EXPENDITURE		2,009.92		BALANCE SHEET	.00	TOTAL 2,009.92
228 NORTHEAST MENTAL HEALTH									
10/07/19	131455	76 MONTHLY SUPPORT	09/10 OCT2019		001 422 759		MENTAL ILLNESS	2,450.00	2,450.00
11/04/19	131824	478 MONTHLY SUPPORT	10/14 NOV2019		001 422 759		MENTAL ILLNESS	2,450.00	2,450.00
12/02/19	132295	985 MONTHLY SUPPORT	11/14 DEC2019		001 422 759		MENTAL ILLNESS	2,450.00	2,450.00
01/06/20	132638	1366 MONTHLY SUPPORT	12/09 JAN2020		001 422 759		MENTAL ILLNESS	2,450.00	2,450.00
02/03/20	133026	1791 MONTHLY SUPPORT	01/13 FEB2020		001 422 759		MENTAL ILLNESS	2,450.00	2,450.00
03/02/20	133331	2132 MONTHLY SUPPORT	02/07 MAR2020		001 422 759		MENTAL ILLNESS	2,450.00	2,450.00
04/06/20	133848	2687 MONTHLY SUPPORT	03/12 APR2020		001 422 759		MENTAL ILLNESS	2,450.00	2,450.00
05/04/20	134174	3046 MONTHLY SUPPORT	04/13 MAY2020		001 422 759		MENTAL ILLNESS	2,450.00	2,450.00
06/01/20	134463	3373 MONTHLY SUPPORT	05/11 JUN2020		001 422 759		MENTAL ILLNESS	2,450.00	2,450.00
07/06/20	134803	3754 MONTHLY SUPPORT	06/10 JLY2020		001 422 759		MENTAL ILLNESS	2,450.00	2,450.00

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08/03/20	135150	4136	MONTHLY SUPPORT	07/09 AUG2020		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
09/08/20	135536	4560	MONTHLY SUPPORT	08/11 SEP2020		001	422	759		MENTAL ILLNESS	2,450.00		2,450.00
NORTHEAST MENTAL HEALTH				12	EXPENDITURE				29,400.00	BALANCE SHEET	.00	TOTAL	29,400.00
424 NORTHEAST MS DAILY JOURNAL													
02/03/20	133027	1792	ACCT 13995DJ-DECEMBER BAL	01/13 13995JA		001	100	521		LEGAL ADVERTISING	12.80		12.80
07/06/20	134804	3755	ACCT 139995DJ #1497288 LE	05/31 5312020		001	100	521		LEGAL ADVERTISING	142.04		142.04
NORTHEAST MS DAILY JOURNAL				2	EXPENDITURE				154.84	BALANCE SHEET	.00	TOTAL	154.84
6672 NOWICKI, MELINDA													
04/06/20	133913	2752	REIMBURSE PREAPPROVED TRA	01/24 1242020		001	102	475		TRAVEL	266.92		
						001	102	476		MENUE & LODGING	27.48		294.40
NOWICKI, MELINDA				1	EXPENDITURE				294.40	BALANCE SHEET	.00	TOTAL	294.40
7241 CIRCUIT CLERK JURY													
01/16/20	132922	1671	COURT JURY 1 DAYS 25 MI	01/02 010620		001	161	575		JUROR FEES	53.37		53.37
CIRCUIT CLERK JURY				1	EXPENDITURE				53.37	BALANCE SHEET	.00	TOTAL	53.37
166 OAK HILL WATER ASSOCIATION													
10/07/19	131547	168	ACCT 687 1ST DIST	09/16 919		151	301	510		UTILITIES	17.00		17.00
11/04/19	131909	563	ACCT 687 1ST DIST SHED	10/12 OCT19		151	301	510		UTILITIES	59.60		59.60
12/02/19	132387	1077	ACCT 687 DIST 1	11/13 NOV2019		151	301	510		UTILITIES	17.00		17.00
01/06/20	132710	1438	ACCT 687 1ST DIST SHED	12/07 DEC2019		151	301	510		UTILITIES	17.00		17.00
02/03/20	133107	1872	ACCT 687 1ST DIST SHED	01/22 1200687		151	301	510		UTILITIES	20.00		20.00
03/02/20	133414	2215	ACCT 687 1ST DIST SHED	02/20 2200687		151	301	510		UTILITIES	17.00		17.00
04/06/20	133944	2783	ACCT 687 1ST DIST	03/14 320687		151	301	510		UTILITIES	17.00		17.00
05/04/20	134251	3123	ACCT 687 1ST DIST	04/16 APR20		151	301	510		UTILITIES	18.80		18.80
06/01/20	134549	3459	ACCT 687 1ST DIST SHED	05/17 MAY2020		151	301	510		UTILITIES	17.00		17.00

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07/06/20	134893	3844	ACCT 687 1ST DIST SHED	06/13 6200687		151	301	510		UTILITIES	18.20		18.20
08/03/20	135237	4223	ACCT 687 1ST DIST SHED	07/17 7200687		151	301	510		UTILITIES	17.00		17.00
09/08/20	135623	4646	ACCT 687 1ST DIST SHED	08/15 8200687		151	301	510		UTILITIES	17.00		17.00
OAK HILL WATER ASSOCIATION				12 EXPENDITURE			252.60			BALANCE SHEET	.00	TOTAL	252.60
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3923 OFFICE FURNITURE WAREHOUSE INC													
10/07/19	131456	77	5 OFFICE CHAIRS	08/22 1570	29960	001	101	603		OFFICE SUPPLIES	1,792.50		1,792.50
03/02/20	133332	2133	LEGAL FILING CABINETS	02/03 1872		001	166	603		OFFICE SUPPLIES	407.00		407.00
07/06/20	134805	3756	DESKS;CHAIRMAT;CHAIR	03/09 1976	30340	001	151	603		OFFICE SUPPLIES	3,779.99		
07/06/20	134805	3756	VERTICAL FILES	05/05 2071		001	151	603		OFFICE SUPPLIES	887.00		4,666.99
09/08/20	135537	4561	DESKS FOR TAX ASSESSOR OF	08/11 2377	30608	001	151	919		FURN. & OFFICE EQ.	1,588.50		1,588.50
OFFICE FURNITURE WAREHOUSE INC				4 EXPENDITURE			8,454.99			BALANCE SHEET	.00	TOTAL	8,454.99
-----													
131 OFFICE OF DISTRICT ATTORNEY													
10/07/19	131457	78	MONTHLY SUPPORT	09/10 OCT2019		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
11/04/19	131825	479	MONTHLY SUPPORT	10/14 NOV2019		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
12/02/19	132296	986	MONTHLY SUPPORT	11/14 DEC2019		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
01/06/20	132639	1367	MONTHLY SUPPORT	12/09 JAN2020		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
02/03/20	133028	1793	MONTHLY SUPPORT	01/13 FEB2020		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
03/02/20	133333	2134	MONTHLY SUPPORT	02/07 MAR2020		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
04/06/20	133849	2688	MONTHLY SUPPORT	03/12 APR2020		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
05/04/20	134175	3047	COUNTY SUPPORT	04/13 MAY2020		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
06/01/20	134464	3374	MONTHLY SUPPORT	05/11 JUN2020		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
07/06/20	134806	3757	MONTHLY SUPPORT	06/10 JLY2020		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
08/03/20	135151	4137	MONTHLY SUPPORT	07/09 AUG2020		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
09/08/20	135538	4562	MONTHLY SUPPORT	08/11 SEP2020		001	168	703		COUNTY SUPPORT/DIST	450.00		450.00
OFFICE OF DISTRICT ATTORNEY				12 EXPENDITURE			5,400.00			BALANCE SHEET	.00	TOTAL	5,400.00
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=====													
3925 OFFICE OF DISTRICT ATTORNEY													
09/08/20	135539	4563	CR05-174 SERVICE CHARGE F	08/18	CR05174	001	000	239		SPECIAL ASSESSMENTS	40.00		40.00
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			OFFICE OF DISTRICT ATTORNEY	1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL	40.00
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240 OFFICE OF THE STATE AUDITOR													
11/04/19	132072	726	90084876 SEPT 2019	11/04	ORDN19	001	100	551		AUDITING FEES	309.79		309.79
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			OFFICE OF THE STATE AUDITOR	1	EXPENDITURE				309.79	BALANCE SHEET	.00	TOTAL	309.79
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3973 OLD RIVER SALES													
11/04/19	132051	705	FILTERS	09/25	9582MD	400	340	681		REPAIR PARTS	299.18		
11/04/19	132051	705	FILTERS	10/02	9620MD	400	340	681		REPAIR PARTS	183.84		483.02
04/06/20	134066	2905	FUEL FILTERS;ELEMENT ASSY	02/14	09P1113	400	340	681		REPAIR PARTS	325.78		325.78
06/01/20	134684	3594	FITNGS;SHIM KIT;FITNG KIT	04/30	09P1749	400	340	681		REPAIR PARTS	706.52		706.52
09/08/20	135767	4787	FUEL FILTERS;ENG AIR CLEA	08/20	09P2753	400	340	681		REPAIR PARTS	581.91		581.91
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			OLD RIVER SALES	4	EXPENDITURE				2,097.23	BALANCE SHEET	.00	TOTAL	2,097.23
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3572 ONECALL INFORMATION TECHNOLOGY													
01/06/20	132640	1368	40 HR SERVICE CALL	11/29	15-0506	001	200	544		SERVICE & MAINTENAN	5,000.00		5,000.00
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			ONECALL INFORMATION TECHNOLOGY COMPANY	1	EXPENDITURE				5,000.00	BALANCE SHEET	.00	TOTAL	5,000.00
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2661 ORR SAFETY													
10/07/19	131687	308	SAFETY GLASSES	09/17	4874333	400	340	691		UNIFORMS	180.26		180.26
11/04/19	132052	706	RAIN SUITS	10/10	4596833	400	340	691		UNIFORMS	65.56		
11/04/19	132052	706	RAIN SUITS	10/11	4897363	400	340	691		UNIFORMS	156.40		221.96
12/02/19	132505	1195	DIPPED GLOVES	11/18	4936189	400	340	691		UNIFORMS	479.32		479.32
02/03/20	133217	1982	RAIN SUITS	12/26	4969674	400	340	691		UNIFORMS	419.78		
02/03/20	133217	1982	HI VIS VESTS	01/13	4985825	400	340	691		UNIFORMS	85.81		
02/03/20	133217	1982	HI-VIS VESTS	01/17	4990508	400	340	691		UNIFORMS	56.86		562.45
03/02/20	133531	2332	GLOVES	02/06	5012045	400	340	691		UNIFORMS	366.83		366.83

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04/06/20	134067	2906	GLOVES	03/20 5057182		400	340	691		UNIFORMS	479.32		479.32
05/04/20	134347	3219	GLASSES;GLOVES;RAINSUITS	04/07 5074042	30392	400	340	691		UNIFORMS	306.48		
05/04/20	134347	3219	RAINSUITS	04/13 5077394	30392	400	340	691		UNIFORMS	351.33		657.81
06/01/20	134685	3595	ELECTROLYTES/MASKS	04/30 5093163		400	340	695		MEDICAL SUPPLIES	370.74		370.74
08/03/20	135364	4350	GLOVES	06/29 5143606		400	340	691		UNIFORMS	492.38		
08/03/20	135364	4350	SAFETY GLASSES	06/29 5143973		400	340	691		UNIFORMS	180.26		
08/03/20	135364	4350	RAIN SUITS	06/30 5144962		400	340	691		UNIFORMS	515.57		1,188.21
ORR SAFETY				9	EXPENDITURE	4,506.90				BALANCE SHEET	.00	TOTAL	4,506.90
3610 OUTDOOR POTTIES LLC '11													
10/07/19	131458	79	PORTABLE UNITS FOR ELECTI	08/02 8851		001	180	594		PORT-A-JOHN	440.00		440.00
12/02/19	132297	987	PORTABLE UNITS FOR ELECTI	11/05 9069		001	180	594		PORT-A-JOHN	440.00		440.00
04/06/20	133850	2689	PORTABLE UNIT RENTAL	03/10 9301	30314	001	180	594		PORT-A-JOHN	440.00		440.00
OUTDOOR POTTIES LLC '11				3	EXPENDITURE	1,320.00				BALANCE SHEET	.00	TOTAL	1,320.00
2453 OWEN POWERSPORTS													
10/07/19	131459	80	CAMO HONDA FOREMAN REPAIR	08/08 8082019		001	200	541		REPAIRS MACHINE & E	235.59		
10/07/19	131459	80	RED 500 FOREMAN REPAIR	08/09 8092019		001	200	541		REPAIRS MACHINE & E	210.00		445.59
11/04/19	131826	480	1-BK1402	10/15 2828-33		001	200	681		REPAIR PARTS	37.95		
11/04/19	131826	480	BG130;SE129;AF21313	10/15 664096		001	200	681		REPAIR PARTS	48.99		86.94
12/02/19	132298	988	PARTS	10/03 664863		001	200	681		REPAIR PARTS	154.97		154.97
07/06/20	134807	3758	1 SM501A	05/01 487832		001	200	681		REPAIR PARTS	120.59		120.59
OWEN POWERSPORTS				4	EXPENDITURE	808.09				BALANCE SHEET	.00	TOTAL	808.09
6755 OWEN, DAVID													
04/06/20	133914	2753	REIMBURSE FUEL PURCHASE	03/17 3172020		001	200	475		TRAVEL	13.22		13.22
OWEN, DAVID				1	EXPENDITURE	13.22				BALANCE SHEET	.00	TOTAL	13.22
1606 OWEN, MELANIE S.													
12/02/19	132299	989	GUILTY PLEAS	10/21 102119		001	161	557		GUILTY PLEAS	2,299.20		2,299.20

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02/03/20	133029	1794	1/13/2020 GUILTY PLEAS	01/13 1132020		001	161	557		GUILTY PLEAS	998.40	998.40
05/04/20	134176	3048	4/15/2020 GUILTY PLEAS	04/15 4152020		001	161	557		GUILTY PLEAS	951.60	951.60
			OWEN, MELANIE S.	3 EXPENDITURE					4,249.20	BALANCE SHEET	.00	TOTAL 4,249.20
3975 OXFORD DERMATOLOGY												
09/08/20	135540	4564	CB0016DM5C017 J W GILLES	07/23 DM5C017		001	220	552		MEDICAL FEES	109.00	109.00
			OXFORD DERMATOLOGY	1 EXPENDITURE					109.00	BALANCE SHEET	.00	TOTAL 109.00
814 OXFORD SAND AND CONCRETE												
09/08/20	135748	4768	8 YDS GROUT MIX	08/05 18442	30599	165	305	633		CONCRETE	976.00	
09/08/20	135748	4768	8 YDS GROUT MIX	08/05 18444	30599	165	305	633		CONCRETE	976.00	
09/08/20	135748	4768	8 YDS GROUT MIX	08/05 18445	30599	165	305	633		CONCRETE	976.00	
09/08/20	135748	4768	8 YD GROUT MIX	08/05 18446	30599	165	305	633		CONCRETE	976.00	
09/08/20	135748	4768	8 YDS GROUT MIX	08/05 18448	30599	165	305	633		CONCRETE	976.00	
09/08/20	135748	4768	8 YDS GROUT MIX	08/05 18449	30599	165	305	633		CONCRETE	976.00	5,856.00
			OXFORD SAND AND CONCRETE	1 EXPENDITURE					5,856.00	BALANCE SHEET	.00	TOTAL 5,856.00
2289 OXFORD SAND COMPANY, INC.												
06/01/20	134550	3460	1.5 YD CONCRETE MIX	04/02 2019		151	301	633		CONCRETE	234.00	234.00
			OXFORD SAND COMPANY, INC.	1 EXPENDITURE					234.00	BALANCE SHEET	.00	TOTAL 234.00
3786 PAMELA B BOWMAN												
10/07/19	131460	81	J D LIPSEY DOD 9/15/19	09/15 9152019		001	167	464		INQUEST	125.00	
10/07/19	131460	81	TERRY FIELDON SR DOD 9/28	09/28 1992820		001	167	464		INQUEST	125.00	250.00
11/04/19	131827	481	M MILLER DOD 10/9/2019	10/09 MMILLER		001	167	464		INQUEST	125.00	125.00
			PAMELA B BOWMAN	2 EXPENDITURE					375.00	BALANCE SHEET	.00	TOTAL 375.00
5593 PANNELL, HARVEY												
11/19/19	132164	838	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00	125.00
03/23/20	133687	2507	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00	145.00
			PANNELL, HARVEY	2 EXPENDITURE					270.00	BALANCE SHEET	.00	TOTAL 270.00

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7134 CIRCUIT CLERK JURY																
10/07/19	131718	339 COURT JURY 1 DAYS 20 MI	09/30 093019		001	161	575		JUROR FEES	50.90	50.90					
CIRCUIT CLERK JURY										1	EXPENDITURE	50.90	BALANCE SHEET	.00	TOTAL	50.90
7225 CIRCUIT CLERK JURY																
01/16/20	132923	1672 COURT JURY 1 DAYS 8 MI	01/02 010620		001	161	575		JUROR FEES	44.28	44.28					
CIRCUIT CLERK JURY										1	EXPENDITURE	44.28	BALANCE SHEET	.00	TOTAL	44.28
4016 PARKER SAND & GRAVEL, LLC																
10/07/19	131569	190 ROAD GRAVEL 36.5 TON	08/22 68965	29948	152	302	631		GRAVEL	337.63						
10/07/19	131569	190 ROAD GRAVEL 38.11 TON	08/26 69015	29948	152	302	631		GRAVEL	352.52						
10/07/19	131569	190 ROAD GRAVEL 37.22 TON	08/27 29948	29948	152	302	631		GRAVEL	344.28						
10/07/19	131569	190 ROAD GRAVEL 37.16 TON	08/27 69036	29948	152	302	631		GRAVEL	343.74	1,378.17					
10/07/19	131589	210 ROAD GRAVEL 53.44 TON	09/16 69226	30002	153	303	631		GRAVEL	494.33						
10/07/19	131589	210 ROAD GRAVEL 24.65 TON	09/18 69257	30002	153	303	631		GRAVEL	228.01						
10/07/19	131589	210 ROAD GRAVEL 24.43 TON	09/19 69260	30002	153	303	631		GRAVEL	225.98						
10/07/19	131589	210 ROAD GRAVEL 49.62 TON	09/20 69278	30002	153	303	631		GRAVEL	458.99						
10/07/19	131589	210 ROAD GRAVEL 78.14 TON	09/23 69289	30002	153	303	631		GRAVEL	722.79						
10/07/19	131589	210 ROAD GRAVEL 26.36 TON	09/24 69300	30001	153	303	631		GRAVEL	243.83	2,373.93					
10/07/19	131640	261 ROAD GRAVEL 161.86 TON	08/27 69023	29967	155	305	631		GRAVEL	1,497.21	1,497.21					
11/04/19	131932	586 ROAD GRAVEL 35.85 TON	10/07 69403	30033	152	302	631		GRAVEL	331.61						
11/04/19	131932	586 ROAD GRAVEL 37.34 TON	10/08 69416	30033	152	302	631		GRAVEL	345.39						
11/04/19	131932	586 ROAD GRAVEL	10/09 69435	30033	152	302	631		GRAVEL	343.83						
11/04/19	131932	586 ROAD GRAVEL 37.37 TON	10/14 69480	30033	152	302	631		GRAVEL	345.68						
11/04/19	131932	586 ROAD GRAVEL 36.99 TON	10/15 69497	30033	152	302	631		GRAVEL	342.16						
11/04/19	131932	586 ROAD GRAVEL 36.74 TON	10/16 69511	30033	152	302	631		GRAVEL	339.85	2,048.52					
11/04/19	131994	648 ROAD ROCK 81.05 TON	10/16 69522	30079	155	305	631		GRAVEL	749.72						
11/04/19	131994	648 ROAD ROCK 28.06 TON	10/18 69549	30079	155	305	631		GRAVEL	259.56						
11/04/19	131994	648 ROAD ROCK 81.06 TON	10/21 69561	30079	155	305	631		GRAVEL	749.81						
11/04/19	131994	648 ROAD ROCK 80.32 TON	10/22 69566	30079	155	305	631		GRAVEL	742.96	2,502.05					
12/02/19	132388	1078 ROAD GRAVEL 25.67 TON	10/23 69583	30097	151	301	631		GRAVEL	237.45						
12/02/19	132388	1078 ROAD GRAVEL 23.89 TON	10/24 69599	30097	151	301	631		GRAVEL	220.98						
12/02/19	132388	1078 ROAD GRAVEL 24.09 TON	11/08 69746	30097	151	301	631		GRAVEL	222.83						
12/02/19	132388	1078 ROAD GRAVEL 24.67 TON	11/12 69778	30097	151	301	631		GRAVEL	228.20						
12/02/19	132388	1078 ROAD GRAVEL 24.12 TON	11/13 69783	30097	151	301	631		GRAVEL	223.11						
12/02/19	132388	1078 ROAD GRAVEL 23.41 TON	11/14 69799	30097	151	301	631		GRAVEL	216.54						
12/02/19	132388	1078 ROAD GRAVEL 23.79 TON	11/15 69812	30097	151	301	631		GRAVEL	220.06	1,569.17					

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12/02/19	132403	1093	ROAD GRAVEL 37.07 TON	10/21	69557	30094	152	302	631	GRAVEL		342.90			
12/02/19	132403	1093	ROAD GRAVEL 37.89 TON	10/22	69571	30094	152	302	631	GRAVEL		350.48			
12/02/19	132403	1093	ROAD GRAVEL 34.99 TON	10/23	69582	30094	152	302	631	GRAVEL		323.66			
12/02/19	132403	1093	ROAD GRAVEL 35.98 TON	10/28	69622	30094	152	302	631	GRAVEL		332.81			
12/02/19	132403	1093	ROAD GRAVEL 37.04 TON	10/29	69631	30094	152	302	631	GRAVEL		342.62			
12/02/19	132403	1093	ROAD GRAVEL 37.25 TON	10/30	69647	30094	152	302	631	GRAVEL		344.57			
12/02/19	132403	1093	ROAD GRAVEL 38.28 TON	11/04	69673	30094	152	302	631	GRAVEL		354.10			
12/02/19	132403	1093	ROAD GRAVEL 37.41 TON	11/05	69688	30094	152	302	631	GRAVEL		346.04			
12/02/19	132403	1093	ROAD GRAVEL 38.23 TON	11/06	69709	30094	152	302	631	GRAVEL		353.63			
12/02/19	132403	1093	ROAD GRAVEL 36.66 TON	11/11	69762	30094	152	302	631	GRAVEL		339.11			
12/02/19	132403	1093	ROAD GRAVEL 38.27 TON	11/12	69777	30094	152	302	631	GRAVEL		354.00			
12/02/19	132403	1093	ROAD GRAVEL 37.43 TON	11/13	69785	30094	152	302	631	GRAVEL		346.23			
12/02/19	132403	1093	ROAD GRAVEL 37.26 TON	11/18	69820	30094	152	302	631	GRAVEL		344.65			
12/02/19	132403	1093	ROAD GRAVEL 37.55 TON	11/19	69831	30094	152	302	631	GRAVEL		347.34			
12/02/19	132403	1093	ROAD GRAVEL 38.01 TON	11/20	69846	30094	152	302	631	GRAVEL		351.59	5,173.73		
12/02/19	132419	1109	ROAD GRAVEL 212.32 TON	10/23	69579	30099	153	303	631	GRAVEL		1,963.97			
12/02/19	132419	1109	ROAD GRAVEL 54.30 TON	10/24	69594	30099	153	303	631	GRAVEL		502.28	2,466.25		
12/02/19	132441	1131	ROAD GRAVEL 53.87 TON	11/08	69741	30122	154	304	631	GRAVEL		498.30			
12/02/19	132441	1131	ROAD GRAVEL 26.83 TON	11/12	69775	30122	154	304	631	GRAVEL		248.18	746.48		
12/02/19	132464	1154	ROAD GRAVEL 215.52 TON	10/29	69626	30109	155	305	631	GRAVEL		1,993.55			
12/02/19	132464	1154	ROAD GRAVEL 27.16 TON	11/01	69659	30109	155	305	631	GRAVEL		251.23			
12/02/19	132464	1154	ROAD GRAVEL 54.40 TON	11/01	69667	30109	155	305	631	GRAVEL		503.20			
12/02/19	132464	1154	ROAD GRAVEL 104.49 TON	11/08	69738	30124	155	305	631	GRAVEL		966.54			
12/02/19	132464	1154	ROAD GRAVEL 26.17 TON	11/11	69769	30124	155	305	631	GRAVEL		242.07			
12/02/19	132464	1154	ROAD GRAVEL 81.18 TON-NO	11/12	69771	30124	155	305	631	GRAVEL		750.92			
12/02/19	132464	1154	ROAD GRAVEL 26.42 TON	11/18	69829	30137	155	305	631	GRAVEL		244.39			
12/02/19	132464	1154	ROAD GRAVEL 54.58 TON	11/19	69840	30137	155	305	631	GRAVEL		504.86	5,456.76		
01/06/20	132725	1453	ROAD GRAVEL 37.39 TON	11/21	69867	30094	152	302	631	GRAVEL		345.86			
01/06/20	132725	1453	ROAD GRAVEL 39.77 TON	11/25	69906	30158	152	302	631	GRAVEL		367.88			
01/06/20	132725	1453	ROAD GRAVEL 18.89 TON	11/26	69921	30158	152	302	631	GRAVEL		174.73	888.47		
01/06/20	132760	1488	ROAD GRAVEL 108.64 TON	12/11	70014	30189	154	304	631	GRAVEL		1,004.93			
01/06/20	132760	1488	ROAD GRAVEL 107.05 TON	12/12	70035	30189	154	304	631	GRAVEL		990.23			
01/06/20	132760	1488	ROAD GRAVEL 54.33 TON	12/13	70038	30189	154	304	631	GRAVEL		502.55	2,497.71		
01/06/20	132785	1513	ROAD GRAVEL 107.84 TON	11/21	69877	30160	155	305	631	GRAVEL		997.53			
01/06/20	132785	1513	ROAD GRAVEL 26.89 TON	11/22	69897	30160	155	305	631	GRAVEL		248.73			
01/06/20	132785	1513	ROAD GRAVEL 218.22 TON	12/11	70005	30187	155	305	631	GRAVEL		2,018.56	3,264.82		
PARKER SAND & GRAVEL, LLC				13	EXPENDITURE		31,863.27			BALANCE SHEET		.00	TOTAL	31,863.27	
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5501 PARMER, ANN															
03/23/20	133688	2508	ELECTION	03/10	031020		001	180	573	ELECTION WORKERS FE		145.00		145.00	
PARMER, ANN				1	EXPENDITURE		145.00			BALANCE SHEET		.00	TOTAL	145.00	
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=====												
3867 PARRISH SMALL ENGINE												
09/08/20	135541	4565 BLADES;10W30;CARBURETOR;B	08/09 1031		001	200	681		REPAIR PARTS	447.92		447.92
-----												
	PARRISH SMALL ENGINE		1	EXPENDITURE		447.92		BALANCE SHEET		.00	TOTAL	447.92
-----												
5480 PARRISH, SHARON												
11/19/19	132165	839 ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133689	2509 ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
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	PARRISH, SHARON		2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00
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3887 PARTYPARTS OUTDOOR EQUIPMENT P												
11/04/19	131828	482 TEST KITS	09/27 1015		001	200	552		MEDICAL FEES	275.00		
11/04/19	131828	482 FILTERS;BLADES;SPRAY	10/09 1014		001	200	681		REPAIR PARTS	246.85		521.85
12/02/19	132300	990 TEST PANELS	11/05 1016		001	220	613		LAW ENFORCEMENT SUP	275.00		275.00
02/03/20	133030	1795 DRUG TESTS	01/15 1019		001	220	613		LAW ENFORCEMENT SUP	275.00		275.00
03/02/20	133334	2135 PEPPER SPRAY	02/25 1020		001	200	613		LAW ENFORCEMENT SUP	199.90		199.90
05/04/20	134177	3049 DECK PULLEY;SPINDLE	04/07 1026		001	200	681		REPAIR PARTS	210.98		210.98
07/06/20	134808	3759 MOWER PARTS	05/28 1027		001	200	681		REPAIR PARTS	356.41		
07/06/20	134808	3759 14 PANEL URINE TEST CUPS	06/03 1028		001	220	695		MEDICAL SUPPLIES	610.96		
07/06/20	134808	3759 TRIMMER HEAD;SAFETY GLASS	06/19 1029		001	200	681		REPAIR PARTS	87.96		
					001	200	691		UNIFORMS	132.00		1,187.33
08/03/20	135152	4138 LAWN MOWER PARTS;TCUP TES	06/29 1030		001	200	681		REPAIR PARTS	30.00		
					001	200	681		REPAIR PARTS	16.00		
					001	200	681		REPAIR PARTS	30.00		
					001	220	695		MEDICAL SUPPLIES	525.00		
					001	200	691		UNIFORMS	132.00		733.00
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	PARTYPARTS OUTDOOR EQUIPMENT PARTS		7	EXPENDITURE		3,403.06		BALANCE SHEET		.00	TOTAL	3,403.06
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4088 PAT HENLEY												
05/15/20	79471	3268 PAT HENLEY	05/15 05D2120		681	000	108		INSURANCE PAYABLE	318.75		318.75
05/29/20	79528	3301 PAT HENLEY	05/29 05R2141		681	000	108		INSURANCE PAYABLE	318.75		318.75
06/15/20	79591	3638 PAT HENLEY	06/15 06C8120		681	000	108		INSURANCE PAYABLE	318.75		318.75

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06/30/20	79658	3679	PAT HENLEY	06/30	06T8141		681	000	108		INSURANCE PAYABLE	318.75		318.75
07/15/20	79713	4027	PAT HENLEY	07/15	07D1120		681	000	108		INSURANCE PAYABLE	318.75		318.75
07/31/20	79778	4055	PAT HENLEY	07/31	07T1141		681	000	108		INSURANCE PAYABLE	318.75		318.75
08/14/20	79835	4412	PAT HENLEY	08/14	08D8120		681	000	108		INSURANCE PAYABLE	318.75		318.75
08/31/20	79885	4475	PAT HENLEY	08/31	08S0841		681	000	108		INSURANCE PAYABLE	318.75		318.75
09/15/20	79933	4835	PAT HENLEY	09/15	09E8120		681	000	108		INSURANCE PAYABLE	318.75		318.75
09/30/20	79996	4888	PAT HENLEY	09/30	09T8141		681	000	108		INSURANCE PAYABLE	318.75		318.75
PAT HENLEY				10	EXPENDITURE		3,187.50				BALANCE SHEET	.00	TOTAL	3,187.50
6538 PATRICK, MAGGIE														
10/07/19	131515	136	TRAVEL REIMBURSEMENT	09/20	9202019		001	101	475		TRAVEL	63.27		
							001	101	476		MENUE & LODGING	15.04		78.31
PATRICK, MAGGIE				1	EXPENDITURE		78.31				BALANCE SHEET	.00	TOTAL	78.31
5263 PATTERSON, CATHY														
03/23/20	133690	2510	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
PATTERSON, CATHY				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
5216 PATTERSON, MARY JO														
11/19/19	132166	840	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
PATTERSON, MARY JO				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
6756 PATTON, ADAM														
07/06/20	134881	3832	REIMBURSE COSTS FOR AUTO	06/05	6052020		106	250	674		LUBRICATING OILS &	76.95		76.95
09/08/20	135613	4636	FUEL REIMBURSEMENT	07/28	7282020		106	250	475		TRAVEL	47.06		
							106	250	475		TRAVEL	46.64		93.70
PATTON, ADAM				2	EXPENDITURE		170.65				BALANCE SHEET	.00	TOTAL	170.65
968 PAYROLL CLEARING														

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/19	131461	82 CALDWELL;DAVIDSON;ELECTIO	09/10 OCT2019		001	100	468	GROUP INSURANCE		118.98	
					001	200	468	GROUP INSURANCE		118.98	
					001	100	468	GROUP INSURANCE		2.40	
					001	180	468	GROUP INSURANCE		1.50	
					001	180	468	GROUP INSURANCE		.90	
					001	180	468	GROUP INSURANCE		2.40	
					001	180	468	GROUP INSURANCE		2.40	
					001	180	468	GROUP INSURANCE		2.40	
					001	200	468	GROUP INSURANCE		2.40	
					001	100	468	GROUP INSURANCE		571.97	
					001	200	468	GROUP INSURANCE		571.97	
10/07/19	131461	82 CHANDLER BRAZIL 2MO EARL	09/30 CBRAZIL		001	200	468	GROUP INSURANCE		237.96	
					001	200	468	GROUP INSURANCE		12.00	
					001	200	468	GROUP INSURANCE		1,143.94	
					001	200	468	GROUP INSURANCE		60.24CR	2,729.96
10/11/19	131730	351 GROSS PAYROLL TRANSFERS	10/15 9AB5003		001	100	400	OFFICIALS		8,416.65	
					001	100	443	APPRIASER		2,740.29	
					001	101	404	OFFICE/CLERICAL		3,259.00	
					001	102	404	OFFICE/CLERICAL		3,335.84	
					001	103	404	OFFICE/CLERICAL		4,924.92	
					001	104	404	OFFICE/CLERICAL		6,249.16	
					001	121	404	OFFICE/CLERICAL		4,674.62	
					001	122	404	OFFICE/CLERICAL		1,500.00	
					001	124	404	OFFICE/CLERICAL		2,250.00	
					001	151	430	MAINTENANCE/SERVICE		2,240.00	
					001	154	404	OFFICE/CLERICAL		1,100.00	
					001	160	404	OFFICE/CLERICAL		320.50	
					001	160	454	ATTENDING COURT		7,365.00	
					001	161	404	OFFICE/CLERICAL		896.40	
					001	163	404	OFFICE/CLERICAL		1,419.50	
					001	166	404	OFFICE/CLERICAL		4,866.65	
					001	180	404	OFFICE/CLERICAL		1,349.66	
					001	200	400	OFFICIALS		3,750.00	
					001	200	402	DEPUTIES		14,121.00	
					001	200	404	OFFICE/CLERICAL		3,583.33	
					001	200	408	PART TIME EMPLOYEES		762.00	
					001	220	401	ADMINISTRATIVE MANA		2,650.00	
					001	220	402	DEPUTIES		1,222.20	
					001	220	408	PART TIME EMPLOYEES		7,373.32	
					001	220	410	NURSE		500.00	
					001	220	432	JAILER		15,008.16	
					001	220	436	COOK		2,328.00	
					001	221	402	DEPUTIES		1,729.82	
					001	222	402	DEPUTIES		1,814.00	
					001	222	403	INVESTIGATOR/DETECT		1,650.00	
					001	223	402	DEPUTIES		2,680.00	
					001	224	402	DEPUTIES		1,726.25	
					001	225	402	DEPUTIES		6,192.00	
					001	227	402	DEPUTIES		3,187.40	
					001	265	404	OFFICE/CLERICAL		575.00	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	265	440		EMERGENCY MANAGMENT	1,425.00	
						001	266	439		ANIMAL CONTROL OFFI	1,561.50	
						001	632	409		AGRI CENTER DIRECTO	1,379.16	
						001	632	430		MAINTENANCE/SERVICE	400.00	
10/11/19	131730	351	EMPLOYER FICA TRANSFER	10/15	9AB5004	001	100	466		OFFICALS	649.11	
						001	100	466		APPRIASER	207.24	
						001	101	466		OFFICE/CLERICAL	245.10	
						001	102	466		OFFICE/CLERICAL	248.32	
						001	103	466		OFFICE/CLERICAL	369.94	
						001	104	466		OFFICE/CLERICAL	470.01	
						001	121	466		OFFICE/CLERICAL	357.61	
						001	122	466		OFFICE/CLERICAL	114.02	
						001	124	466		OFFICE/CLERICAL	173.85	
						001	151	466		MAINTENANCE/SERVICE	170.45	
						001	154	466		OFFICE/CLERICAL	84.15	
						001	160	466		OFFICE/CLERICAL	24.03	
						001	160	466		ATTENDING COURT	563.43	
						001	161	466		OFFICE/CLERICAL	67.43	
						001	163	466		OFFICE/CLERICAL	106.93	
						001	166	466		OFFICE/CLERICAL	372.29	
						001	180	466		OFFICE/CLERICAL	101.52	
						001	200	466		OFFICALS	283.07	
						001	200	466		DEPUTIES	1,076.95	
						001	200	466		OFFICE/CLERICAL	271.86	
						001	200	466		PART TIME EMPLOYEES	58.29	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		DEPUTIES	93.50	
						001	220	466		PART TIME EMPLOYEES	564.05	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,145.50	
						001	220	466		COOK	174.94	
						001	221	466		DEPUTIES	128.91	
						001	222	466		DEPUTIES	136.72	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	205.03	
						001	224	466		DEPUTIES	132.05	
						001	225	466		DEPUTIES	470.90	
						001	227	466		DEPUTIES	243.03	
						001	265	466		OFFICE/CLERICAL	42.87	
						001	265	466		EMERGENCY MANAGMENT	111.40	
						001	266	466		ANIMAL CONTROL OFFI	119.45	
						001	632	466		AGRI CENTER DIRECTO	107.90	
						001	632	466		MAINTENANCE/SERVICE	30.60	
10/11/19	131730	351	EMPLOYER MATCH RETIREMEN	10/15	9AB5005	001	100	465		OFFICALS	1,464.50	
						001	100	465		APPRIASER	476.81	
						001	101	465		OFFICE/CLERICAL	567.06	
						001	102	465		OFFICE/CLERICAL	580.43	
						001	103	465		OFFICE/CLERICAL	753.26	
						001	104	465		OFFICE/CLERICAL	1,087.36	
						001	121	465		OFFICE/CLERICAL	813.38	
						001	122	465		OFFICE/CLERICAL	261.00	

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					001	124	465		OFFICE/CLERICAL	391.50	
					001	151	465		MAINTENANCE/SERVICE	389.76	
					001	154	465		OFFICE/CLERICAL	191.40	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	160	465		ATTENDING COURT	1,013.55	
					001	161	465		OFFICE/CLERICAL	155.98	
					001	163	465		OFFICE/CLERICAL	246.99	
					001	166	465		OFFICE/CLERICAL	846.79	
					001	180	465		OFFICE/CLERICAL	234.84	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,457.06	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	200	465		PART TIME EMPLOYEES	132.59	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	212.66	
					001	220	465		PART TIME EMPLOYEES	818.22	
					001	220	465		JAILER	1,976.32	
					001	220	465		COOK	405.08	
					001	221	465		DEPUTIES	300.99	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,077.41	
					001	227	465		DEPUTIES	554.61	
					001	265	465		OFFICE/CLERICAL	100.05	
					001	265	465		EMERGENCY MANAGMENT	247.95	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	239.97	
10/11/19	131730	351 EMPLOYEE BENEFIT TRANSFER	10/15	9AB5027	001	102	468		GROUP INSURANCE	1,045.44	
					001	200	468		GROUP INSURANCE	5,164.71	
					001	220	468		GROUP INSURANCE	5,987.09	
					001	163	468		GROUP INSURANCE	348.48	
					001	100	468		GROUP INSURANCE	2,090.88	
					001	227	468		GROUP INSURANCE	696.96	
					001	103	468		GROUP INSURANCE	1,393.92	
					001	151	468		GROUP INSURANCE	348.48	
					001	104	468		GROUP INSURANCE	1,045.44	
					001	221	468		GROUP INSURANCE	696.96	
					001	122	468		GROUP INSURANCE	348.48	
					001	124	468		GROUP INSURANCE	348.48	
					001	101	468		GROUP INSURANCE	1,393.92	
					001	266	468		GROUP INSURANCE	348.48	
					001	632	468		GROUP INSURANCE	348.48	
					001	166	468		GROUP INSURANCE	1,393.92	
					001	160	468		GROUP INSURANCE	3.00	186,282.79
10/11/19	131731	352 GROSS PAYROLL TRANSFERS	10/15	9AB5006	097	230	401		ADMINISTRATIVE MANA	1,925.00	
					097	230	404		OFFICE/CLERICAL	575.00	
					097	230	431		RADIO OPERATOR	14,787.38	
10/11/19	131731	352 EMPLOYER FICA TRANSFER	10/15	9AB5007	097	230	466		ADMINISTRATIVE MANA	149.65	
					097	230	466		OFFICE/CLERICAL	42.88	
					097	230	466		RADIO OPERATOR	1,126.76	

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10/11/19	131731	352	EMPLOYER MATCH RETIREMEN	10/15	9AB5008	097	230	465	ADMINISTRATIVE MANA		334.95	
						097	230	465	OFFICE/CLERICAL		100.05	
						097	230	465	RADIO OPERATOR		2,000.88	
10/11/19	131731	352	EMPLOYEE BENEFIT TRANSFER	10/15	9AB5033	097	230	468	GROUP INSURANCE		3,136.32	24,178.87
10/11/19	131732	353	GROSS PAYROLL TRANSFERS	10/15	9AB5009	151	301	420	ROAD EMPLOYEES		5,724.00	
10/11/19	131732	353	EMPLOYER FICA TRANSFER	10/15	9AB5010	151	301	466	ROAD EMPLOYEES		436.50	
10/11/19	131732	353	EMPLOYER MATCH RETIREMEN	10/15	9AB5011	151	301	465	ROAD EMPLOYEES		887.40	
10/11/19	131732	353	EMPLOYEE BENEFIT TRANSFER	10/15	9AB5048	151	301	468	GROUP INSURANCE		1,393.92	8,441.82
10/11/19	131733	354	GROSS PAYROLL TRANSFERS	10/15	9AB5012	152	302	420	ROAD EMPLOYEES		6,610.00	
10/11/19	131733	354	EMPLOYER FICA TRANSFER	10/15	9AB5013	152	302	466	ROAD EMPLOYEES		505.43	
10/11/19	131733	354	EMPLOYER MATCH RETIREMEN	10/15	9AB5014	152	302	465	ROAD EMPLOYEES		884.79	
10/11/19	131733	354	EMPLOYEE BENEFIT TRANSFER	10/15	9AB5030	152	302	468	GROUP INSURANCE		700.40	8,700.62
10/11/19	131734	355	GROSS PAYROLL TRANSFERS	10/15	9AB5015	153	303	420	ROAD EMPLOYEES		6,338.50	
10/11/19	131734	355	EMPLOYER FICA TRANSFER	10/15	9AB5016	153	303	466	ROAD EMPLOYEES		482.36	
10/11/19	131734	355	EMPLOYER MATCH RETIREMEN	10/15	9AB5017	153	303	465	ROAD EMPLOYEES		1,102.90	
10/11/19	131734	355	EMPLOYEE BENEFIT TRANSFER	10/15	9AB5045	153	303	468	GROUP INSURANCE		1,742.40	9,666.16
10/11/19	131735	356	GROSS PAYROLL TRANSFERS	10/15	9AB5018	154	304	420	ROAD EMPLOYEES		4,481.50	
10/11/19	131735	356	EMPLOYER FICA TRANSFER	10/15	9AB5019	154	304	466	ROAD EMPLOYEES		334.60	
10/11/19	131735	356	EMPLOYER MATCH RETIREMEN	10/15	9AB5020	154	304	465	ROAD EMPLOYEES		650.33	
10/11/19	131735	356	EMPLOYEE BENEFIT TRANSFER	10/15	9AB5042	154	304	468	GROUP INSURANCE		1,045.44	6,511.87
10/11/19	131736	357	GROSS PAYROLL TRANSFERS	10/15	9AB5021	155	305	420	ROAD EMPLOYEES		4,718.00	
10/11/19	131736	357	EMPLOYER FICA TRANSFER	10/15	9AB5022	155	305	466	ROAD EMPLOYEES		360.93	
10/11/19	131736	357	EMPLOYER MATCH RETIREMEN	10/15	9AB5023	155	305	465	ROAD EMPLOYEES		652.50	
10/11/19	131736	357	EMPLOYEE BENEFIT TRANSFER	10/15	9AB5039	155	305	468	GROUP INSURANCE		1,045.44	6,776.87
10/11/19	131737	358	GROSS PAYROLL TRANSFERS	10/15	9AB5024	400	340	401	ADMINISTRATIVE MANA		1,786.67	
						400	340	438	SANITATION WORKERS		16,925.50	
10/11/19	131737	358	EMPLOYER FICA TRANSFER	10/15	9AB5025	400	340	466	ADMINISTRATIVE MANA		139.07	
						400	340	466	SANITATION WORKERS		1,286.07	
10/11/19	131737	358	EMPLOYER MATCH RETIREMEN	10/15	9AB5026	400	340	465	ADMINISTRATIVE MANA		310.88	
						400	340	465	SANITATION WORKERS		2,945.09	
10/11/19	131737	358	EMPLOYEE BENEFIT TRANSFER	10/15	9AB5036	400	340	468	GROUP INSURANCE		4,530.24	27,923.52
10/30/19	131745	383	GROSS PAYROLL TRANSFERS	10/31	9AT0503	001	100	400	OFFICIALS		8,416.65	
						001	100	443	APPRIASER		2,493.33	
						001	101	404	OFFICE/CLERICAL		3,259.00	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,335.84	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,533.33	
						001	103	400	OFFICIALS		7,499.97	
						001	103	404	OFFICE/CLERICAL		5,154.57	
						001	104	404	OFFICE/CLERICAL		6,249.16	

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					001	121	401		ADMINISTRATIVE MANA	2,000.00	
					001	121	404		OFFICE/CLERICAL	5,074.62	
					001	122	404		OFFICE/CLERICAL	2,050.00	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	2,250.00	
					001	151	430		MAINTENANCE/SERVICE	2,240.00	
					001	154	404		OFFICE/CLERICAL	1,100.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	497.50	
					001	161	454		ATTENDING COURT	33.33	
					001	163	404		OFFICE/CLERICAL	1,419.50	
					001	163	405		ATTORNEY	3,500.00	
					001	166	400		OFFICIALS	6,733.32	
					001	166	404		OFFICE/CLERICAL	5,112.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	900.00	
					001	167	464		INQUEST	1,416.92	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	625.00	
					001	180	459		ELECTION FEES	6,408.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	14,912.63	
					001	200	404		OFFICE/CLERICAL	3,583.33	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,309.50	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	8,493.00	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	12,613.99	
					001	220	436		COOK	2,328.00	
					001	221	402		DEPUTIES	1,500.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	3,060.00	
					001	224	402		DEPUTIES	1,367.19	
					001	225	402		DEPUTIES	6,192.00	
					001	227	402		DEPUTIES	3,291.50	
					001	262	412		BALIFF	2,420.00	
					001	262	462		CONSTABLE FEES	5,397.50	
					001	265	404		OFFICE/CLERICAL	575.00	
					001	265	440		EMERGENCY MANAGMENT	1,425.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	453	422		DRIVERS	736.00	
					001	631	404		OFFICE/CLERICAL	3,086.75	
					001	632	409		AGRI CENTER DIRECTO	1,379.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
10/30/19	131745	383	EMPLOYER FICA TRANSFER	10/31	9AT0504	001	100	466	OFFICIALS	649.11	
						001	100	466	APPRIASER	188.35	
						001	101	466	OFFICE/CLERICAL	245.10	
						001	101	466	ATTENDING BOARD MEE	8.36	

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					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	248.32	
					001	102	466		PUBLIC SERVICE	29.14	
					001	102	466		COUNTY REGISTRAR	107.23	
					001	103	466		OFFICIALS	578.92	
					001	103	466		OFFICE/CLERICAL	387.51	
					001	104	466		OFFICE/CLERICAL	470.01	
					001	121	466		ADMINISTRATIVE MANA	153.00	
					001	121	466		OFFICE/CLERICAL	388.22	
					001	122	466		OFFICE/CLERICAL	156.09	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	173.85	
					001	151	466		MAINTENANCE/SERVICE	170.45	
					001	154	466		OFFICE/CLERICAL	84.15	
					001	160	466		OFFICE/CLERICAL	24.03	
					001	161	466		OFFICE/CLERICAL	36.91	
					001	161	466		ATTENDING COURT	2.33	
					001	163	466		OFFICE/CLERICAL	106.93	
					001	163	466		ATTORNEY	266.75	
					001	166	466		OFFICIALS	508.26	
					001	166	466		OFFICE/CLERICAL	391.11	
					001	166	466		ATTORNEY	18.81	
					001	167	466		CORONER FEES	62.82	
					001	167	466		INQUEST	101.69	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.11	
					001	180	466		OFFICE/CLERICAL	46.09	
					001	180	466		ELECTION FEES	488.87	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	100.18	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	649.71	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	962.34	
					001	220	466		COOK	174.94	
					001	221	466		DEPUTIES	114.75	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	234.10	
					001	224	466		DEPUTIES	104.59	
					001	225	466		DEPUTIES	470.90	
					001	227	466		DEPUTIES	250.99	
					001	262	466		BALIFF	185.13	
					001	262	466		CONSTABLE FEES	412.91	
					001	265	466		OFFICE/CLERICAL	42.87	
					001	265	466		EMERGENCY MANAGMENT	111.40	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	631	466		OFFICE/CLERICAL	236.13	
					001	632	466		AGRI CENTER DIRECTO	107.90	
					001	632	466		MAINTENANCE/SERVICE	30.60	
10/30/19	131745	383 EMPLOYER MATCH RETIREMEN	10/31	9AT0505	001	100	465		OFFICIALS	1,464.50	
					001	100	465		APPRIASER	433.84	
					001	101	465		OFFICE/CLERICAL	567.06	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	580.43	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	266.80	
					001	103	465		OFFICIALS	1,304.99	
					001	103	465		OFFICE/CLERICAL	770.60	
					001	104	465		OFFICE/CLERICAL	1,087.36	
					001	121	465		ADMINISTRATIVE MANA	348.00	
					001	121	465		OFFICE/CLERICAL	882.98	
					001	122	465		OFFICE/CLERICAL	356.70	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	391.50	
					001	151	465		MAINTENANCE/SERVICE	389.76	
					001	154	465		OFFICE/CLERICAL	191.40	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.57	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	246.99	
					001	163	465		ATTORNEY	609.00	
					001	166	465		OFFICIALS	1,171.60	
					001	166	465		OFFICE/CLERICAL	889.59	
					001	166	465		ATTORNEY	43.50	
					001	167	465		CORONER FEES	156.60	
					001	167	465		INQUEST	174.00	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	108.75	
					001	180	465		ELECTION FEES	854.05	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,594.79	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	227.85	
					001	220	465		PART TIME EMPLOYEES	1,028.16	
					001	220	465		JAILER	1,940.27	
					001	220	465		COOK	405.08	
					001	221	465		DEPUTIES	261.00	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,077.41	
					001	227	465		DEPUTIES	572.72	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	262	465		BALIFF	421.08	
					001	262	465		CONSTABLE FEES	933.95	
					001	265	465		OFFICE/CLERICAL	100.05	
					001	265	465		EMERGENCY MANAGMENT	247.95	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	239.97	
10/30/19	131745	383 EMPLOYEE BENEFIT TRANSFER	10/31	9AT0533	001	102	468		GROUP INSURANCE	1,741.55	
					001	169	468		GROUP INSURANCE	696.11	
					001	200	468		GROUP INSURANCE	4,816.23	
					001	220	468		GROUP INSURANCE	6,335.57	
					001	163	468		GROUP INSURANCE	351.92	
					001	100	468		GROUP INSURANCE	2,090.88	
					001	167	468		GROUP INSURANCE	696.11	
					001	227	468		GROUP INSURANCE	696.96	
					001	103	468		GROUP INSURANCE	2,088.31	
					001	151	468		GROUP INSURANCE	348.48	
					001	104	468		GROUP INSURANCE	1,045.44	
					001	221	468		GROUP INSURANCE	696.96	
					001	262	468		GROUP INSURANCE	1,392.22	
					001	122	468		GROUP INSURANCE	348.48	
					001	166	468		GROUP INSURANCE	2,786.14	
					001	124	468		GROUP INSURANCE	348.48	
					001	101	468		GROUP INSURANCE	2,090.03	
					001	266	468		GROUP INSURANCE	348.48	
					001	632	468		GROUP INSURANCE	348.48	
					001	170	468		GROUP INSURANCE	696.11	245,940.10
10/30/19	131746	384 GROSS PAYROLL TRANSFERS	10/31	9AT0506	097	230	401		ADMINISTRATIVE MANA	1,925.00	
					097	230	404		OFFICE/CLERICAL	575.00	
10/30/19	131746	384 EMPLOYER FICA TRANSFER	10/31	9AT0507	097	230	431		RADIO OPERATOR	17,520.99	
					097	230	466		ADMINISTRATIVE MANA	149.65	
					097	230	466		OFFICE/CLERICAL	42.88	
10/30/19	131746	384 EMPLOYER MATCH RETIREMEN	10/31	9AT0508	097	230	466		RADIO OPERATOR	1,335.87	
					097	230	465		ADMINISTRATIVE MANA	334.95	
					097	230	465		OFFICE/CLERICAL	100.05	
10/30/19	131746	384 EMPLOYEE BENEFIT TRANSFER	10/31	9AT0539	097	230	465		RADIO OPERATOR	2,241.73	
					097	230	468		GROUP INSURANCE	3,136.32	27,362.44
10/30/19	131747	385 GROSS PAYROLL TRANSFERS	10/31	9AT0509	104	501	404		OFFICE/CLERICAL	650.00	
10/30/19	131747	385 EMPLOYER FICA TRANSFER	10/31	9AT0510	104	501	466		OFFICE/CLERICAL	49.72	
10/30/19	131747	385 EMPLOYER MATCH RETIREMEN	10/31	9AT0511	104	501	465		OFFICE/CLERICAL	113.10	812.82
10/30/19	131748	386 GROSS PAYROLL TRANSFERS	10/31	9AT0512	106	250	403		INVESTIGATOR/DETECT	300.00	
					106	250	435		FIREMEN	1,000.00	
10/30/19	131748	386 EMPLOYER FICA TRANSFER	10/31	9AT0513	106	250	466		INVESTIGATOR/DETECT	22.95	
					106	250	466		FIREMEN	78.89	1,401.84
10/30/19	131749	387 GROSS PAYROLL TRANSFERS	10/31	9AT0515	151	301	420		ROAD EMPLOYEES	5,724.00	
10/30/19	131749	387 EMPLOYER FICA TRANSFER	10/31	9AT0516	151	301	466		ROAD EMPLOYEES	436.50	
10/30/19	131749	387 EMPLOYER MATCH RETIREMEN	10/31	9AT0517	151	301	465		ROAD EMPLOYEES	887.40	
10/30/19	131749	387 EMPLOYEE BENEFIT TRANSFER	10/31	9AT0554	151	301	468		GROUP INSURANCE	1,393.92	8,441.82

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DATE	CHECK	CLAIM	PURPOSE	DATE	INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/30/19	131750	388	GROSS PAYROLL TRANSFERS	10/31	9AT0518		152	302	420		ROAD EMPLOYEES	6,885.00		
10/30/19	131750	388	EMPLOYER FICA TRANSFER	10/31	9AT0519		152	302	466		ROAD EMPLOYEES	526.47		
10/30/19	131750	388	EMPLOYER MATCH RETIREMEN	10/31	9AT0520		152	302	465		ROAD EMPLOYEES	884.79		
10/30/19	131750	388	EMPLOYEE BENEFIT TRANSFER	10/31	9AT0536		152	302	468		GROUP INSURANCE	700.40	8,996.66	
10/30/19	131751	389	GROSS PAYROLL TRANSFERS	10/31	9AT0521		153	303	420		ROAD EMPLOYEES	6,502.50		
10/30/19	131751	389	EMPLOYER FICA TRANSFER	10/31	9AT0522		153	303	466		ROAD EMPLOYEES	494.91		
10/30/19	131751	389	EMPLOYER MATCH RETIREMEN	10/31	9AT0523		153	303	465		ROAD EMPLOYEES	1,131.44		
10/30/19	131751	389	EMPLOYEE BENEFIT TRANSFER	10/31	9AT0551		153	303	468		GROUP INSURANCE	1,742.40	9,871.25	
10/30/19	131752	390	GROSS PAYROLL TRANSFERS	10/31	9AT0524		154	304	420		ROAD EMPLOYEES	4,425.50		
10/30/19	131752	390	EMPLOYER FICA TRANSFER	10/31	9AT0525		154	304	466		ROAD EMPLOYEES	330.31		
10/30/19	131752	390	EMPLOYER MATCH RETIREMEN	10/31	9AT0526		154	304	465		ROAD EMPLOYEES	686.52		
10/30/19	131752	390	EMPLOYEE BENEFIT TRANSFER	10/31	9AT0548		154	304	468		GROUP INSURANCE	1,045.44	6,487.77	
10/30/19	131753	391	GROSS PAYROLL TRANSFERS	10/31	9AT0527		155	305	420		ROAD EMPLOYEES	3,750.00		
10/30/19	131753	391	EMPLOYER FICA TRANSFER	10/31	9AT0528		155	305	466		ROAD EMPLOYEES	286.88		
10/30/19	131753	391	EMPLOYER MATCH RETIREMEN	10/31	9AT0529		155	305	465		ROAD EMPLOYEES	652.50		
10/30/19	131753	391	EMPLOYEE BENEFIT TRANSFER	10/31	9AT0545		155	305	468		GROUP INSURANCE	1,045.44	5,734.82	
10/30/19	131754	392	GROSS PAYROLL TRANSFERS	10/31	9AT0530		400	340	401		ADMINISTRATIVE MANA	1,786.67		
							400	340	438		SANITATION WORKERS	16,925.50		
10/30/19	131754	392	EMPLOYER FICA TRANSFER	10/31	9AT0531		400	340	466		ADMINISTRATIVE MANA	139.07		
							400	340	466		SANITATION WORKERS	1,286.07		
10/30/19	131754	392	EMPLOYER MATCH RETIREMEN	10/31	9AT0532		400	340	465		ADMINISTRATIVE MANA	310.88		
							400	340	465		SANITATION WORKERS	2,945.09		
10/30/19	131754	392	EMPLOYEE BENEFIT TRANSFER	10/31	9AT0542		400	340	468		GROUP INSURANCE	4,530.24	27,923.52	
11/04/19	131829	483	CALDWELL,DAVIDSON,ELECTIO	10/14	NOV2019		001	100	468		GROUP INSURANCE	118.98		
							001	200	468		GROUP INSURANCE	118.98		
							001	100	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	1.50		
							001	180	468		GROUP INSURANCE	.90		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	2.40		
							001	180	468		GROUP INSURANCE	2.40		
							001	200	468		GROUP INSURANCE	2.40		
							001	100	468		GROUP INSURANCE	571.97		
							001	200	468		GROUP INSURANCE	571.97	1,396.30	
11/14/19	132080	737	GROSS PAYROLL TRANSFERS	11/15	9BD2003		001	100	400		OFFICIALS	8,416.65		
							001	100	443		APPRIASER	3,093.07		
							001	101	404		OFFICE/CLERICAL	3,259.00		
							001	102	404		OFFICE/CLERICAL	3,335.84		
							001	103	404		OFFICE/CLERICAL	4,955.26		
							001	104	404		OFFICE/CLERICAL	6,249.16		
							001	121	404		OFFICE/CLERICAL	4,674.62		
							001	122	404		OFFICE/CLERICAL	1,500.00		
							001	124	404		OFFICE/CLERICAL	2,250.00		
							001	151	430		MAINTENANCE/SERVICE	2,240.00		
							001	154	404		OFFICE/CLERICAL	1,100.00		



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					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	754.97	
					001	163	404		OFFICE/CLERICAL	1,419.50	
					001	166	404		OFFICE/CLERICAL	4,866.65	
					001	180	404		OFFICE/CLERICAL	986.15	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	14,912.63	
					001	200	404		OFFICE/CLERICAL	3,583.33	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,309.50	
					001	220	408		PART TIME EMPLOYEES	7,454.20	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	14,354.40	
					001	220	436		COOK	2,328.00	
					001	221	402		DEPUTIES	1,814.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,752.50	
					001	224	402		DEPUTIES	971.00	
					001	225	402		DEPUTIES	7,699.50	
					001	227	402		DEPUTIES	3,291.50	
					001	265	404		OFFICE/CLERICAL	575.00	
					001	265	440		EMERGENCY MANAGMENT	1,425.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	631	404		OFFICE/CLERICAL	880.00	
					001	632	409		AGRI CENTER DIRECTO	1,379.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
11/14/19	132080	737 EMPLOYER FICA TRANSFER	11/15	9BD2004	001	100	466		OFFICIALS	649.11	
					001	100	466		APPRIASER	234.23	
					001	101	466		OFFICE/CLERICAL	245.10	
					001	102	466		OFFICE/CLERICAL	255.17	
					001	103	466		OFFICE/CLERICAL	372.27	
					001	104	466		OFFICE/CLERICAL	470.01	
					001	121	466		OFFICE/CLERICAL	357.61	
					001	122	466		OFFICE/CLERICAL	114.02	
					001	124	466		OFFICE/CLERICAL	173.85	
					001	151	466		MAINTENANCE/SERVICE	170.45	
					001	154	466		OFFICE/CLERICAL	84.15	
					001	160	466		OFFICE/CLERICAL	24.03	
					001	161	466		OFFICE/CLERICAL	57.77	
					001	163	466		OFFICE/CLERICAL	106.93	
					001	166	466		OFFICE/CLERICAL	372.29	
					001	180	466		OFFICE/CLERICAL	75.46	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	100.18	
					001	220	466		PART TIME EMPLOYEES	570.25	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,095.47	

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					001	220	466		COOK	174.94	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	210.58	
					001	224	466		DEPUTIES	74.29	
					001	225	466		DEPUTIES	586.22	
					001	227	466		DEPUTIES	250.99	
					001	265	466		OFFICE/CLERICAL	42.87	
					001	265	466		EMERGENCY MANAGMENT	111.40	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	631	466		OFFICE/CLERICAL	67.32	
					001	632	466		AGRI CENTER DIRECTO	107.90	
					001	632	466		MAINTENANCE/SERVICE	30.60	
11/14/19	132080	737 EMPLOYER MATCH RETIREMEN	11/15	9BD2005	001	100	465		OFFICALS	1,464.50	
					001	100	465		APPRIASER	538.19	
					001	101	465		OFFICE/CLERICAL	567.06	
					001	102	465		OFFICE/CLERICAL	580.43	
					001	103	465		OFFICE/CLERICAL	735.92	
					001	104	465		OFFICE/CLERICAL	1,087.36	
					001	121	465		OFFICE/CLERICAL	813.38	
					001	122	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	391.50	
					001	151	465		MAINTENANCE/SERVICE	389.76	
					001	154	465		OFFICE/CLERICAL	191.40	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	131.37	
					001	163	465		OFFICE/CLERICAL	246.99	
					001	166	465		OFFICE/CLERICAL	846.79	
					001	180	465		OFFICE/CLERICAL	171.59	
					001	200	465		OFFICALS	652.50	
					001	200	465		DEPUTIES	2,594.79	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	227.85	
					001	220	465		PART TIME EMPLOYEES	876.64	
					001	220	465		JAILER	2,251.97	
					001	220	465		COOK	405.08	
					001	221	465		DEPUTIES	315.64	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,339.72	
					001	227	465		DEPUTIES	572.72	
					001	265	465		OFFICE/CLERICAL	100.05	
					001	265	465		EMERGENCY MANAGMENT	247.95	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	239.97	
11/14/19	132080	737 EMPLOYEE BENEFIT TRANSFER	11/15	9BD2027	001	102	468		GROUP INSURANCE	696.96	
					001	200	468		GROUP INSURANCE	5,164.71	
					001	220	468		GROUP INSURANCE	6,335.57	
					001	163	468		GROUP INSURANCE	348.48	

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					001	100	468	GROUP	INSURANCE	2,090.88	
					001	227	468	GROUP	INSURANCE	696.96	
					001	103	468	GROUP	INSURANCE	1,393.92	
					001	151	468	GROUP	INSURANCE	348.48	
					001	104	468	GROUP	INSURANCE	1,045.44	
					001	221	468	GROUP	INSURANCE	696.96	
					001	122	468	GROUP	INSURANCE	348.48	
					001	124	468	GROUP	INSURANCE	348.48	
					001	101	468	GROUP	INSURANCE	1,393.92	
					001	266	468	GROUP	INSURANCE	348.48	
					001	632	468	GROUP	INSURANCE	348.48	
					001	166	468	GROUP	INSURANCE	1,393.92	179,369.11
11/14/19	132081	738 GROSS PAYROLL TRANSFERS	11/15	9BD2006	097	230	401	ADMINISTRATIVE MANA		1,925.00	
					097	230	404	OFFICE/CLERICAL		575.00	
					097	230	431	RADIO OPERATOR		17,452.13	
11/14/19	132081	738 EMPLOYER FICA TRANSFER	11/15	9BD2007	097	230	466	ADMINISTRATIVE MANA		149.65	
					097	230	466	OFFICE/CLERICAL		42.88	
					097	230	466	RADIO OPERATOR		1,330.61	
11/14/19	132081	738 EMPLOYER MATCH RETIREMEN	11/15	9BD2008	097	230	465	ADMINISTRATIVE MANA		334.95	
					097	230	465	OFFICE/CLERICAL		100.05	
					097	230	465	RADIO OPERATOR		2,106.13	
11/14/19	132081	738 EMPLOYEE BENEFIT TRANSFER	11/15	9BD2033	097	230	468	GROUP	INSURANCE	3,136.32	27,152.72
11/14/19	132082	739 GROSS PAYROLL TRANSFERS	11/15	9BD2009	151	301	420	ROAD	EMPLOYEES	5,724.00	
11/14/19	132082	739 EMPLOYER FICA TRANSFER	11/15	9BD2010	151	301	466	ROAD	EMPLOYEES	436.50	
11/14/19	132082	739 EMPLOYER MATCH RETIREMEN	11/15	9BD2011	151	301	465	ROAD	EMPLOYEES	887.40	
11/14/19	132082	739 EMPLOYEE BENEFIT TRANSFER	11/15	9BD2048	151	301	468	GROUP	INSURANCE	1,393.92	8,441.82
11/14/19	132083	740 GROSS PAYROLL TRANSFERS	11/15	9BD2012	152	302	420	ROAD	EMPLOYEES	5,685.00	
11/14/19	132083	740 EMPLOYER FICA TRANSFER	11/15	9BD2013	152	302	466	ROAD	EMPLOYEES	434.67	
11/14/19	132083	740 EMPLOYER MATCH RETIREMEN	11/15	9BD2014	152	302	465	ROAD	EMPLOYEES	884.79	
11/14/19	132083	740 EMPLOYEE BENEFIT TRANSFER	11/15	9BD2030	152	302	468	GROUP	INSURANCE	700.40	7,704.86
11/14/19	132084	741 GROSS PAYROLL TRANSFERS	11/15	9BD2015	153	303	420	ROAD	EMPLOYEES	5,182.50	
11/14/19	132084	741 EMPLOYER FICA TRANSFER	11/15	9BD2016	153	303	466	ROAD	EMPLOYEES	393.93	
11/14/19	132084	741 EMPLOYER MATCH RETIREMEN	11/15	9BD2017	153	303	465	ROAD	EMPLOYEES	901.76	
11/14/19	132084	741 EMPLOYEE BENEFIT TRANSFER	11/15	9BD2045	153	303	468	GROUP	INSURANCE	1,393.92	7,872.11
11/14/19	132085	742 GROSS PAYROLL TRANSFERS	11/15	9BD2018	154	304	420	ROAD	EMPLOYEES	4,425.50	
11/14/19	132085	742 EMPLOYER FICA TRANSFER	11/15	9BD2019	154	304	466	ROAD	EMPLOYEES	330.31	
11/14/19	132085	742 EMPLOYER MATCH RETIREMEN	11/15	9BD2020	154	304	465	ROAD	EMPLOYEES	686.52	
11/14/19	132085	742 EMPLOYEE BENEFIT TRANSFER	11/15	9BD2042	154	304	468	GROUP	INSURANCE	1,045.44	6,487.77
11/14/19	132086	743 GROSS PAYROLL TRANSFERS	11/15	9BD2021	155	305	420	ROAD	EMPLOYEES	4,458.33	
11/14/19	132086	743 EMPLOYER FICA TRANSFER	11/15	9BD2022	155	305	466	ROAD	EMPLOYEES	341.07	
11/14/19	132086	743 EMPLOYER MATCH RETIREMEN	11/15	9BD2023	155	305	465	ROAD	EMPLOYEES	775.75	
11/14/19	132086	743 EMPLOYEE BENEFIT TRANSFER	11/15	9BD2039	155	305	468	GROUP	INSURANCE	1,045.44	6,620.59
11/14/19	132087	744 GROSS PAYROLL TRANSFERS	11/15	9BD2024	400	340	401	ADMINISTRATIVE MANA		1,786.67	
					400	340	438	SANITATION WORKERS		18,658.00	

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11/14/19	132087	744	EMPLOYER FICA TRANSFER	11/15 9BD2025		400	340	466		ADMINISTRATIVE MANA	139.07	
						400	340	466		SANITATION WORKERS	1,418.61	
11/14/19	132087	744	EMPLOYER MATCH RETIREMEN	11/15 9BD2026		400	340	465		ADMINISTRATIVE MANA	310.88	
						400	340	465		SANITATION WORKERS	3,246.49	
11/14/19	132087	744	EMPLOYEE BENEFIT TRANSFER	11/15 9BD2036		400	340	468		GROUP INSURANCE	4,530.24	30,089.96
11/26/19	132217	891	GROSS PAYROLL TRANSFERS	11/27 9BP3003		001	100	400		OFFICIALS	8,416.65	
						001	100	443		APPRIASER	2,740.29	
						001	101	404		OFFICE/CLERICAL	3,259.00	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,335.84	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,533.33	
						001	103	400		OFFICIALS	7,499.97	
						001	103	404		OFFICE/CLERICAL	4,959.57	
						001	104	404		OFFICE/CLERICAL	6,249.16	
						001	121	401		ADMINISTRATIVE MANA	2,000.00	
						001	121	404		OFFICE/CLERICAL	5,524.62	
						001	122	404		OFFICE/CLERICAL	2,050.00	
						001	123	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	2,250.00	
						001	151	430		MAINTENANCE/SERVICE	2,240.00	
						001	154	404		OFFICE/CLERICAL	1,100.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	497.50	
						001	161	454		ATTENDING COURT	33.33	
						001	163	404		OFFICE/CLERICAL	1,419.50	
						001	163	405		ATTORNEY	3,500.00	
						001	166	400		OFFICIALS	6,733.32	
						001	166	404		OFFICE/CLERICAL	4,866.65	
						001	166	405		ATTORNEY	250.00	
						001	167	460		CORONER FEES	900.00	
						001	167	464		INQUEST	1,625.00	
						001	169	405		ATTORNEY	2,732.42	
						001	170	405		ATTORNEY	2,500.00	
						001	180	404		OFFICE/CLERICAL	625.00	
						001	180	459		ELECTION FEES	2,658.33	
						001	200	400		OFFICIALS	3,750.00	
						001	200	402		DEPUTIES	14,912.63	
						001	200	404		OFFICE/CLERICAL	3,583.33	
						001	220	401		ADMINISTRATIVE MANA	2,650.00	
						001	220	402		DEPUTIES	1,309.50	
						001	220	404		OFFICE/CLERICAL	1,000.00	
						001	220	408		PART TIME EMPLOYEES	7,864.20	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	13,346.40	
						001	220	436		COOK	2,328.00	
						001	221	402		DEPUTIES	3,164.00	

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					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,805.00	
					001	224	402		DEPUTIES	1,224.00	
					001	225	402		DEPUTIES	7,699.50	
					001	227	402		DEPUTIES	3,291.50	
					001	262	412		BALIFF	2,455.00	
					001	262	462		CONSTABLE FEES	4,759.25	
					001	265	404		OFFICE/CLERICAL	575.00	
					001	265	440		EMERGENCY MANAGMENT	1,425.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	453	422		DRIVERS	576.00	
					001	631	404		OFFICE/CLERICAL	3,266.75	
					001	632	409		AGRI CENTER DIRECTO	1,379.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
11/26/19	132217	891 EMPLOYER FICA TRANSFER	11/27	9BP3004	001	100	466		OFFICIALS	649.11	
					001	100	466		APPRIASER	207.24	
					001	101	466		OFFICE/CLERICAL	245.10	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	248.32	
					001	102	466		PUBLIC SERVICE	29.14	
					001	102	466		COUNTY REGISTRAR	107.23	
					001	103	466		OFFICIALS	578.92	
					001	103	466		OFFICE/CLERICAL	372.59	
					001	104	466		OFFICE/CLERICAL	470.01	
					001	121	466		ADMINISTRATIVE MANA	153.00	
					001	121	466		OFFICE/CLERICAL	422.65	
					001	122	466		OFFICE/CLERICAL	156.09	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	173.85	
					001	151	466		MAINTENANCE/SERVICE	170.45	
					001	154	466		OFFICE/CLERICAL	84.15	
					001	160	466		OFFICE/CLERICAL	24.03	
					001	161	466		OFFICE/CLERICAL	36.91	
					001	161	466		ATTENDING COURT	2.33	
					001	163	466		OFFICE/CLERICAL	106.93	
					001	163	466		ATTORNEY	266.75	
					001	166	466		OFFICIALS	508.26	
					001	166	466		OFFICE/CLERICAL	372.29	
					001	166	466		ATTORNEY	18.81	
					001	167	466		CORONER FEES	62.82	
					001	167	466		INQUEST	117.61	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.11	
					001	180	466		OFFICE/CLERICAL	46.09	
					001	180	466		ELECTION FEES	202.02	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	

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					001	200	466		OFFICE/CLERICAL	271.86	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	100.18	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	601.60	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,018.36	
					001	220	466		COOK	174.94	
					001	221	466		DEPUTIES	238.63	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	214.59	
					001	224	466		DEPUTIES	93.63	
					001	225	466		DEPUTIES	586.22	
					001	227	466		DEPUTIES	250.99	
					001	262	466		BALIFF	187.81	
					001	262	466		CONSTABLE FEES	364.09	
					001	265	466		OFFICE/CLERICAL	42.87	
					001	265	466		EMERGENCY MANAGMENT	111.40	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	631	466		OFFICE/CLERICAL	249.90	
					001	632	466		AGRI CENTER DIRECTO	107.90	
					001	632	466		MAINTENANCE/SERVICE	30.60	
11/26/19	132217	891 EMPLOYER MATCH RETIREMEN	11/27	9BP3005	001	100	465		OFFICIALS	1,464.50	
					001	100	465		APPRIASER	476.81	
					001	101	465		OFFICE/CLERICAL	567.06	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	580.43	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	266.80	
					001	103	465		OFFICIALS	1,304.99	
					001	103	465		OFFICE/CLERICAL	770.60	
					001	104	465		OFFICE/CLERICAL	1,087.36	
					001	121	465		ADMINISTRATIVE MANA	348.00	
					001	121	465		OFFICE/CLERICAL	882.98	
					001	122	465		OFFICE/CLERICAL	356.70	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	391.50	
					001	151	465		MAINTENANCE/SERVICE	389.76	
					001	154	465		OFFICE/CLERICAL	191.40	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.57	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	246.99	
					001	163	465		ATTORNEY	609.00	
					001	166	465		OFFICIALS	1,171.60	
					001	166	465		OFFICE/CLERICAL	846.79	
					001	166	465		ATTORNEY	43.50	

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					001	167	465		CORONER FEES	156.60	
					001	167	465		INQUEST	174.00	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	108.75	
					001	180	465		ELECTION FEES	71.05	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,594.79	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	227.85	
					001	220	465		PART TIME EMPLOYEES	1,050.64	
					001	220	465		JAILER	2,155.92	
					001	220	465		COOK	405.08	
					001	221	465		DEPUTIES	550.54	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,339.72	
					001	227	465		DEPUTIES	572.72	
					001	262	465		BALIFF	427.17	
					001	262	465		CONSTABLE FEES	828.11	
					001	265	465		OFFICE/CLERICAL	100.05	
					001	265	465		EMERGENCY MANAGMENT	247.95	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	239.97	
11/26/19	132217	891 EMPLOYEE BENEFIT TRANSFER	11/27	9BP3033	001	102	468		GROUP INSURANCE	1,741.55	
					001	169	468		GROUP INSURANCE	696.11	
					001	200	468		GROUP INSURANCE	5,164.71	
					001	220	468		GROUP INSURANCE	6,335.57	
					001	163	468		GROUP INSURANCE	351.92	
					001	100	468		GROUP INSURANCE	2,090.88	
					001	167	468		GROUP INSURANCE	696.11	
					001	227	468		GROUP INSURANCE	696.96	
					001	103	468		GROUP INSURANCE	2,088.31	
					001	151	468		GROUP INSURANCE	348.48	
					001	104	468		GROUP INSURANCE	1,045.44	
					001	221	468		GROUP INSURANCE	696.96	
					001	262	468		GROUP INSURANCE	1,392.22	
					001	122	468		GROUP INSURANCE	348.48	
					001	166	468		GROUP INSURANCE	2,786.14	
					001	124	468		GROUP INSURANCE	348.48	
					001	101	468		GROUP INSURANCE	2,090.03	
					001	266	468		GROUP INSURANCE	348.48	
					001	632	468		GROUP INSURANCE	348.48	
					001	170	468		GROUP INSURANCE	696.11	245,136.61
11/26/19	132218	892 GROSS PAYROLL TRANSFERS	11/27	9BP3006	097	230	401		ADMINISTRATIVE MANA	1,925.00	
					097	230	404		OFFICE/CLERICAL	575.00	
					097	230	431		RADIO OPERATOR	17,018.82	
11/26/19	132218	892 EMPLOYER FICA TRANSFER	11/27	9BP3007	097	230	466		ADMINISTRATIVE MANA	149.65	
					097	230	466		OFFICE/CLERICAL	42.88	

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11/26/19	132218	892	EMPLOYER MATCH RETIREMEN	11/27	9BP3008	097	230	466		RADIO OPERATOR	1,297.46	
						097	230	465		ADMINISTRATIVE MANA	334.95	
						097	230	465		OFFICE/CLERICAL	100.05	
						097	230	465		RADIO OPERATOR	2,242.14	
11/26/19	132218	892	EMPLOYEE BENEFIT TRANSFER	11/27	9BP3039	097	230	468		GROUP INSURANCE	3,136.32	26,822.27
11/26/19	132219	893	GROSS PAYROLL TRANSFERS	11/27	9BP3009	104	501	404		OFFICE/CLERICAL	650.00	
11/26/19	132219	893	EMPLOYER FICA TRANSFER	11/27	9BP3010	104	501	466		OFFICE/CLERICAL	49.72	
11/26/19	132219	893	EMPLOYER MATCH RETIREMEN	11/27	9BP3011	104	501	465		OFFICE/CLERICAL	113.10	812.82
11/26/19	132220	894	GROSS PAYROLL TRANSFERS	11/27	9BP3012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
11/26/19	132220	894	EMPLOYER FICA TRANSFER	11/27	9BP3013	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
11/26/19	132221	895	GROSS PAYROLL TRANSFERS	11/27	9BP3015	151	301	420		ROAD EMPLOYEES	5,724.00	
11/26/19	132221	895	EMPLOYER FICA TRANSFER	11/27	9BP3016	151	301	466		ROAD EMPLOYEES	436.50	
11/26/19	132221	895	EMPLOYER MATCH RETIREMEN	11/27	9BP3017	151	301	465		ROAD EMPLOYEES	887.40	
11/26/19	132221	895	EMPLOYEE BENEFIT TRANSFER	11/27	9BP3054	151	301	468		GROUP INSURANCE	1,393.92	8,441.82
11/26/19	132222	896	GROSS PAYROLL TRANSFERS	11/27	9BP3018	152	302	420		ROAD EMPLOYEES	5,685.00	
11/26/19	132222	896	EMPLOYER FICA TRANSFER	11/27	9BP3019	152	302	466		ROAD EMPLOYEES	434.67	
11/26/19	132222	896	EMPLOYER MATCH RETIREMEN	11/27	9BP3020	152	302	465		ROAD EMPLOYEES	884.79	
11/26/19	132222	896	EMPLOYEE BENEFIT TRANSFER	11/27	9BP3036	152	302	468		GROUP INSURANCE	700.40	7,704.86
11/26/19	132223	897	GROSS PAYROLL TRANSFERS	11/27	9BP3021	153	303	420		ROAD EMPLOYEES	5,062.50	
11/26/19	132223	897	EMPLOYER FICA TRANSFER	11/27	9BP3022	153	303	466		ROAD EMPLOYEES	384.75	
11/26/19	132223	897	EMPLOYER MATCH RETIREMEN	11/27	9BP3023	153	303	465		ROAD EMPLOYEES	880.88	
11/26/19	132223	897	EMPLOYEE BENEFIT TRANSFER	11/27	9BP3051	153	303	468		GROUP INSURANCE	1,393.92	7,722.05
11/26/19	132224	898	GROSS PAYROLL TRANSFERS	11/27	9BP3024	154	304	420		ROAD EMPLOYEES	4,217.50	
11/26/19	132224	898	EMPLOYER FICA TRANSFER	11/27	9BP3025	154	304	466		ROAD EMPLOYEES	314.40	
11/26/19	132224	898	EMPLOYER MATCH RETIREMEN	11/27	9BP3026	154	304	465		ROAD EMPLOYEES	650.33	
11/26/19	132224	898	EMPLOYEE BENEFIT TRANSFER	11/27	9BP3048	154	304	468		GROUP INSURANCE	1,045.44	6,227.67
11/26/19	132225	899	GROSS PAYROLL TRANSFERS	11/27	9BP3027	155	305	420		ROAD EMPLOYEES	4,458.33	
11/26/19	132225	899	EMPLOYER FICA TRANSFER	11/27	9BP3028	155	305	466		ROAD EMPLOYEES	341.07	
11/26/19	132225	899	EMPLOYER MATCH RETIREMEN	11/27	9BP3029	155	305	465		ROAD EMPLOYEES	775.75	
11/26/19	132225	899	EMPLOYEE BENEFIT TRANSFER	11/27	9BP3045	155	305	468		GROUP INSURANCE	1,045.44	6,620.59
11/26/19	132226	900	GROSS PAYROLL TRANSFERS	11/27	9BP3030	400	340	401		ADMINISTRATIVE MANA	1,786.67	
						400	340	438		SANITATION WORKERS	20,390.50	
11/26/19	132226	900	EMPLOYER FICA TRANSFER	11/27	9BP3031	400	340	466		ADMINISTRATIVE MANA	139.07	
						400	340	466		SANITATION WORKERS	1,551.16	
11/26/19	132226	900	EMPLOYER MATCH RETIREMEN	11/27	9BP3032	400	340	465		ADMINISTRATIVE MANA	310.88	
						400	340	465		SANITATION WORKERS	3,548.00	
11/26/19	132226	900	EMPLOYEE BENEFIT TRANSFER	11/27	9BP3042	400	340	468		GROUP INSURANCE	4,530.24	32,256.52
12/02/19	132301	991	CALDWELL,DAVIDSON,ELECTIO	11/14	DEC2019	001	100	468		GROUP INSURANCE	118.98	
						001	200	468		GROUP INSURANCE	118.98	
						001	100	468		GROUP INSURANCE	2.40	



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					001	180	468	GROUP	INSURANCE	1.50	
					001	180	468	GROUP	INSURANCE	.90	
					001	180	468	GROUP	INSURANCE	2.40	
					001	180	468	GROUP	INSURANCE	2.40	
					001	180	468	GROUP	INSURANCE	2.40	
					001	200	468	GROUP	INSURANCE	2.40	
					001	100	468	GROUP	INSURANCE	571.97	
					001	200	468	GROUP	INSURANCE	571.97	1,396.30
12/12/19	132534	1228 GROSS PAYROLL TRANSFERS	12/13	9CB0503	001	100	400	OFFICIALS		8,416.65	
					001	100	443	APPRIASER		2,652.11	
					001	101	404	OFFICE/CLERICAL		3,259.00	
					001	102	404	OFFICE/CLERICAL		3,335.84	
					001	103	404	OFFICE/CLERICAL		4,914.99	
					001	104	404	OFFICE/CLERICAL		6,249.16	
					001	121	404	OFFICE/CLERICAL		5,094.62	
					001	122	404	OFFICE/CLERICAL		1,500.00	
					001	124	404	OFFICE/CLERICAL		2,250.00	
					001	151	430	MAINTENANCE/SERVICE		2,240.00	
					001	154	404	OFFICE/CLERICAL		1,100.00	
					001	160	404	OFFICE/CLERICAL		320.50	
					001	161	404	OFFICE/CLERICAL		497.50	
					001	161	454	ATTENDING COURT		1,325.00	
					001	163	404	OFFICE/CLERICAL		1,419.50	
					001	166	404	OFFICE/CLERICAL		5,238.65	
					001	180	404	OFFICE/CLERICAL		625.00	
					001	200	400	OFFICIALS		3,750.00	
					001	200	402	DEPUTIES		14,912.63	
					001	200	404	OFFICE/CLERICAL		3,583.33	
					001	200	408	PART TIME EMPLOYEES		540.00	
					001	220	401	ADMINISTRATIVE MANA		2,650.00	
					001	220	402	DEPUTIES		1,309.50	
					001	220	408	PART TIME EMPLOYEES		8,634.20	
					001	220	410	NURSE		500.00	
					001	220	432	JAILER		13,658.40	
					001	220	436	COOK		2,328.00	
					001	221	402	DEPUTIES		3,514.00	
					001	222	402	DEPUTIES		1,814.00	
					001	222	403	INVESTIGATOR/DETECT		1,650.00	
					001	223	402	DEPUTIES		2,630.00	
					001	224	402	DEPUTIES		1,248.75	
					001	225	402	DEPUTIES		7,699.50	
					001	227	402	DEPUTIES		3,291.50	
					001	265	404	OFFICE/CLERICAL		575.00	
					001	265	440	EMERGENCY MANAGMENT		1,425.00	
					001	266	439	ANIMAL CONTROL OFFI		1,561.50	
					001	632	409	AGRI CENTER DIRECTO		1,379.16	
					001	632	430	MAINTENANCE/SERVICE		400.00	
12/12/19	132534	1228 EMPLOYER FICA TRANSFER	12/13	9CB0504	001	100	466	OFFICIALS		649.11	
					001	100	466	APPRIASER		200.50	
					001	101	466	OFFICE/CLERICAL		245.10	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	466		OFFICE/CLERICAL	248.32	
					001	103	466		OFFICE/CLERICAL	369.18	
					001	104	466		OFFICE/CLERICAL	470.01	
					001	121	466		OFFICE/CLERICAL	389.74	
					001	122	466		OFFICE/CLERICAL	114.02	
					001	124	466		OFFICE/CLERICAL	173.85	
					001	151	466		MAINTENANCE/SERVICE	170.45	
					001	154	466		OFFICE/CLERICAL	84.15	
					001	160	466		OFFICE/CLERICAL	24.03	
					001	161	466		OFFICE/CLERICAL	36.91	
					001	161	466		ATTENDING COURT	101.36	
					001	163	466		OFFICE/CLERICAL	106.93	
					001	166	466		OFFICE/CLERICAL	400.75	
					001	180	466		OFFICE/CLERICAL	46.09	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	200	466		PART TIME EMPLOYEES	41.31	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	100.18	
					001	220	466		PART TIME EMPLOYEES	660.52	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,042.23	
					001	220	466		COOK	174.94	
					001	221	466		DEPUTIES	265.40	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	201.20	
					001	224	466		DEPUTIES	95.55	
					001	225	466		DEPUTIES	586.22	
					001	227	466		DEPUTIES	250.99	
					001	265	466		OFFICE/CLERICAL	42.87	
					001	265	466		EMERGENCY MANAGMENT	111.40	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	632	466		AGRI CENTER DIRECTO	107.90	
					001	632	466		MAINTENANCE/SERVICE	30.60	
12/12/19	132534	1228	EMPLOYER MATCH RETIREMEN	12/13	9CB0505	001	100	465	OFFICIALS	1,464.50	
					001	100	465		APPRIASER	461.47	
					001	101	465		OFFICE/CLERICAL	567.06	
					001	102	465		OFFICE/CLERICAL	580.43	
					001	103	465		OFFICE/CLERICAL	751.53	
					001	104	465		OFFICE/CLERICAL	1,087.36	
					001	121	465		OFFICE/CLERICAL	813.38	
					001	122	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	391.50	
					001	151	465		MAINTENANCE/SERVICE	389.76	
					001	154	465		OFFICE/CLERICAL	191.40	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.57	
					001	163	465		OFFICE/CLERICAL	246.99	
					001	166	465		OFFICE/CLERICAL	846.79	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	180	465		OFFICE/CLERICAL	108.75	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	2,594.79	
						001	200	465		OFFICE/CLERICAL	623.50	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	227.85	
						001	220	465		PART TIME EMPLOYEES	876.64	
						001	220	465		JAILER	2,155.92	
						001	220	465		COOK	405.08	
						001	221	465		DEPUTIES	611.44	
						001	222	465		DEPUTIES	315.64	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	225	465		DEPUTIES	1,339.72	
						001	227	465		DEPUTIES	572.72	
						001	265	465		OFFICE/CLERICAL	100.05	
						001	265	465		EMERGENCY MANAGMENT	247.95	
						001	266	465		ANIMAL CONTROL OFFI	271.70	
						001	632	465		AGRI CENTER DIRECTO	239.97	
12/12/19	132534	1228	EMPLOYEE BENEFIT TRANSFER	12/13	9CB0527	001	102	468		GROUP INSURANCE	1,045.44	
						001	200	468		GROUP INSURANCE	5,164.71	
						001	220	468		GROUP INSURANCE	6,684.05	
						001	163	468		GROUP INSURANCE	348.48	
						001	100	468		GROUP INSURANCE	2,090.88	
						001	227	468		GROUP INSURANCE	696.96	
						001	103	468		GROUP INSURANCE	1,393.92	
						001	151	468		GROUP INSURANCE	348.48	
						001	104	468		GROUP INSURANCE	1,045.44	
						001	221	468		GROUP INSURANCE	696.96	
						001	122	468		GROUP INSURANCE	348.48	
						001	124	468		GROUP INSURANCE	348.48	
						001	101	468		GROUP INSURANCE	1,393.92	
						001	266	468		GROUP INSURANCE	348.48	
						001	632	468		GROUP INSURANCE	348.48	
						001	166	468		GROUP INSURANCE	1,393.92	
						001	160	468		GROUP INSURANCE	3.00	183,337.47
12/12/19	132535	1229	GROSS PAYROLL TRANSFERS	12/13	9CB0506	097	230	401		ADMINISTRATIVE MANA	1,925.00	
						097	230	404		OFFICE/CLERICAL	575.00	
						097	230	431		RADIO OPERATOR	14,989.28	
12/12/19	132535	1229	EMPLOYER FICA TRANSFER	12/13	9CB0507	097	230	466		ADMINISTRATIVE MANA	149.65	
						097	230	466		OFFICE/CLERICAL	42.88	
						097	230	466		RADIO OPERATOR	1,142.22	
12/12/19	132535	1229	EMPLOYER MATCH RETIREMEN	12/13	9CB0508	097	230	465		ADMINISTRATIVE MANA	334.95	
						097	230	465		OFFICE/CLERICAL	100.05	
						097	230	465		RADIO OPERATOR	2,062.44	
12/12/19	132535	1229	EMPLOYEE BENEFIT TRANSFER	12/13	9CB0533	097	230	468		GROUP INSURANCE	3,136.32	24,457.79
12/12/19	132536	1230	GROSS PAYROLL TRANSFERS	12/13	9CB0509	151	301	420		ROAD EMPLOYEES	5,724.00	
12/12/19	132536	1230	EMPLOYER FICA TRANSFER	12/13	9CB0510	151	301	466		ROAD EMPLOYEES	436.50	
12/12/19	132536	1230	EMPLOYER MATCH RETIREMEN	12/13	9CB0511	151	301	465		ROAD EMPLOYEES	887.40	
12/12/19	132536	1230	EMPLOYEE BENEFIT TRANSFER	12/13	9CB0548	151	301	468		GROUP INSURANCE	1,393.92	8,441.82

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12/12/19	132537	1231	GROSS PAYROLL TRANSFERS	12/13	9CB0512	152	302	420	ROAD EMPLOYEES		5,085.00	
12/12/19	132537	1231	EMPLOYER FICA TRANSFER	12/13	9CB0513	152	302	466	ROAD EMPLOYEES		388.77	
12/12/19	132537	1231	EMPLOYER MATCH RETIREMEN	12/13	9CB0514	152	302	465	ROAD EMPLOYEES		884.79	
12/12/19	132537	1231	EMPLOYEE BENEFIT TRANSFER	12/13	9CB0530	152	302	468	GROUP INSURANCE		700.40	7,058.96
12/12/19	132538	1232	GROSS PAYROLL TRANSFERS	12/13	9CB0515	153	303	420	ROAD EMPLOYEES		5,062.50	
12/12/19	132538	1232	EMPLOYER FICA TRANSFER	12/13	9CB0516	153	303	466	ROAD EMPLOYEES		384.75	
12/12/19	132538	1232	EMPLOYER MATCH RETIREMEN	12/13	9CB0517	153	303	465	ROAD EMPLOYEES		880.88	
12/12/19	132538	1232	EMPLOYEE BENEFIT TRANSFER	12/13	9CB0545	153	303	468	GROUP INSURANCE		1,393.92	7,722.05
12/12/19	132539	1233	GROSS PAYROLL TRANSFERS	12/13	9CB0518	154	304	420	ROAD EMPLOYEES		4,425.50	
12/12/19	132539	1233	EMPLOYER FICA TRANSFER	12/13	9CB0519	154	304	466	ROAD EMPLOYEES		330.31	
12/12/19	132539	1233	EMPLOYER MATCH RETIREMEN	12/13	9CB0520	154	304	465	ROAD EMPLOYEES		686.52	
12/12/19	132539	1233	EMPLOYEE BENEFIT TRANSFER	12/13	9CB0542	154	304	468	GROUP INSURANCE		1,045.44	6,487.77
12/12/19	132540	1234	GROSS PAYROLL TRANSFERS	12/13	9CB0521	155	305	420	ROAD EMPLOYEES		4,458.33	
12/12/19	132540	1234	EMPLOYER FICA TRANSFER	12/13	9CB0522	155	305	466	ROAD EMPLOYEES		341.07	
12/12/19	132540	1234	EMPLOYER MATCH RETIREMEN	12/13	9CB0523	155	305	465	ROAD EMPLOYEES		775.75	
12/12/19	132540	1234	EMPLOYEE BENEFIT TRANSFER	12/13	9CB0539	155	305	468	GROUP INSURANCE		1,045.44	6,620.59
12/12/19	132541	1235	GROSS PAYROLL TRANSFERS	12/13	9CB0524	400	340	401	ADMINISTRATIVE MANA		1,786.67	
						400	340	438	SANITATION WORKERS		16,925.50	
12/12/19	132541	1235	EMPLOYER FICA TRANSFER	12/13	9CB0525	400	340	466	ADMINISTRATIVE MANA		139.07	
						400	340	466	SANITATION WORKERS		1,286.07	
12/12/19	132541	1235	EMPLOYER MATCH RETIREMEN	12/13	9CB0526	400	340	465	ADMINISTRATIVE MANA		310.88	
						400	340	465	SANITATION WORKERS		2,945.09	
12/12/19	132541	1235	EMPLOYEE BENEFIT TRANSFER	12/13	9CB0536	400	340	468	GROUP INSURANCE		4,530.24	27,923.52
12/30/19	132561	1271	GROSS PAYROLL TRANSFERS	12/31	9CR1003	001	100	400	OFFICIALS		8,416.65	
						001	100	443	APPRIASER		3,128.33	
						001	101	404	OFFICE/CLERICAL		3,259.00	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,335.84	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,533.33	
						001	103	400	OFFICIALS		7,499.97	
						001	103	404	OFFICE/CLERICAL		4,841.92	
						001	104	404	OFFICE/CLERICAL		6,249.16	
						001	121	401	ADMINISTRATIVE MANA		2,000.00	
						001	121	404	OFFICE/CLERICAL		5,659.62	
						001	122	404	OFFICE/CLERICAL		2,050.00	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		2,250.00	
						001	151	430	MAINTENANCE/SERVICE		2,240.00	
						001	154	404	OFFICE/CLERICAL		1,100.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		497.50	
						001	161	454	ATTENDING COURT		9,408.33	

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					001	163	404		OFFICE/CLERICAL	1,419.50	
					001	163	405		ATTORNEY	3,500.00	
					001	166	400		OFFICIALS	6,733.32	
					001	166	404		OFFICE/CLERICAL	5,217.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	900.00	
					001	167	464		INQUEST	2,000.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	625.00	
					001	180	459		ELECTION FEES	708.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	14,912.63	
					001	200	404		OFFICE/CLERICAL	3,583.33	
					001	200	408		PART TIME EMPLOYEES	1,032.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,309.50	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	8,276.60	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	14,579.40	
					001	220	436		COOK	2,328.00	
					001	221	402		DEPUTIES	3,614.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,740.00	
					001	224	402		DEPUTIES	1,093.50	
					001	225	402		DEPUTIES	7,699.50	
					001	227	402		DEPUTIES	3,291.50	
					001	262	400		OFFICIALS	3,600.00	
					001	262	412		BALIFF	2,275.00	
					001	262	462		CONSTABLE FEES	5,589.00	
					001	265	404		OFFICE/CLERICAL	575.00	
					001	265	440		EMERGENCY MANAGMENT	1,425.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	453	422		DRIVERS	640.00	
					001	631	404		OFFICE/CLERICAL	3,056.75	
					001	632	409		AGRI CENTER DIRECTO	1,379.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
12/30/19	132561	1271	EMPLOYER FICA TRANSFER	12/31	9CR1004	001	100	466	OFFICIALS	649.11	
						001	100	466	APPRIASER	236.93	
						001	101	466	OFFICE/CLERICAL	245.10	
						001	101	466	ATTENDING BOARD MEE	8.36	
						001	101	466	COUNTY AUDITOR	30.78	
						001	101	466	COUNTY TREASURER F/	14.52	
						001	101	466	PUBLIC SERVICE	29.04	
						001	102	466	OFFICE/CLERICAL	248.32	
						001	102	466	PUBLIC SERVICE	31.32	
						001	102	466	COUNTY REGISTRAR	115.23	
						001	103	466	OFFICIALS	578.92	
						001	103	466	OFFICE/CLERICAL	363.59	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	104	466		OFFICE/CLERICAL	470.01	
					001	121	466		ADMINISTRATIVE MANA	153.00	
					001	121	466		OFFICE/CLERICAL	432.97	
					001	122	466		OFFICE/CLERICAL	156.09	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	173.85	
					001	151	466		MAINTENANCE/SERVICE	170.45	
					001	154	466		OFFICE/CLERICAL	84.15	
					001	160	466		OFFICE/CLERICAL	24.03	
					001	161	466		OFFICE/CLERICAL	36.91	
					001	161	466		ATTENDING COURT	708.25	
					001	163	466		OFFICE/CLERICAL	106.93	
					001	163	466		ATTORNEY	266.75	
					001	166	466		OFFICIALS	508.26	
					001	166	466		OFFICE/CLERICAL	399.14	
					001	166	466		ATTORNEY	18.81	
					001	167	466		CORONER FEES	62.40	
					001	167	466		INQUEST	146.73	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.11	
					001	180	466		OFFICE/CLERICAL	46.09	
					001	180	466		ELECTION FEES	53.91	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	200	466		PART TIME EMPLOYEES	78.95	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	100.18	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	633.16	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,112.69	
					001	220	466		COOK	174.94	
					001	221	466		DEPUTIES	273.05	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	209.62	
					001	224	466		DEPUTIES	83.67	
					001	225	466		DEPUTIES	586.22	
					001	227	466		DEPUTIES	250.99	
					001	262	466		OFFICIALS	275.40	
					001	262	466		BALIFF	174.04	
					001	262	466		CONSTABLE FEES	427.56	
					001	265	466		OFFICE/CLERICAL	42.87	
					001	265	466		EMERGENCY MANAGMENT	111.40	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	631	466		OFFICE/CLERICAL	233.84	
					001	632	466		AGRI CENTER DIRECTO	107.90	
					001	632	466		MAINTENANCE/SERVICE	30.60	
12/30/19	132561	1271	EMPLOYER MATCH RETIREMEN	12/31	9CR1005	001	100	465	OFFICIALS	1,464.50	
						001	100	465	APPRIASER	544.33	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	465		OFFICE/CLERICAL	567.06	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	580.43	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	266.80	
					001	103	465		OFFICIALS	1,304.99	
					001	103	465		OFFICE/CLERICAL	738.82	
					001	104	465		OFFICE/CLERICAL	1,087.36	
					001	121	465		ADMINISTRATIVE MANA	348.00	
					001	121	465		OFFICE/CLERICAL	882.98	
					001	122	465		OFFICE/CLERICAL	356.70	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	391.50	
					001	151	465		MAINTENANCE/SERVICE	389.76	
					001	154	465		OFFICE/CLERICAL	191.40	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.57	
					001	161	465		ATTENDING COURT	1,493.50	
					001	163	465		OFFICE/CLERICAL	246.99	
					001	163	465		ATTORNEY	609.00	
					001	166	465		OFFICIALS	1,171.60	
					001	166	465		OFFICE/CLERICAL	846.79	
					001	166	465		ATTORNEY	43.50	
					001	167	465		CORONER FEES	156.60	
					001	167	465		INQUEST	152.25	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	108.75	
					001	180	465		ELECTION FEES	53.65	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,594.79	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	227.85	
					001	220	465		PART TIME EMPLOYEES	1,028.09	
					001	220	465		JAILER	2,155.92	
					001	220	465		COOK	405.08	
					001	221	465		DEPUTIES	628.84	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,339.72	
					001	227	465		DEPUTIES	572.72	
					001	262	465		OFFICIALS	626.40	
					001	262	465		BALIFF	395.85	
					001	262	465		CONSTABLE FEES	972.49	
					001	265	465		OFFICE/CLERICAL	100.05	
					001	265	465		EMERGENCY MANAGMENT	247.95	
					001	266	465		ANIMAL CONTROL OFFI	271.70	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/30/19	132561	1271	EMPLOYEE BENEFIT TRANSFER	12/31	9CR1033	001	632	465		AGRI CENTER DIRECTO	239.97	
						001	102	468		GROUP INSURANCE	1,741.55	
						001	169	468		GROUP INSURANCE	696.11	
						001	200	468		GROUP INSURANCE	5,164.71	
						001	220	468		GROUP INSURANCE	6,684.05	
						001	163	468		GROUP INSURANCE	351.92	
						001	100	468		GROUP INSURANCE	2,090.88	
						001	167	468		GROUP INSURANCE	696.11	
						001	227	468		GROUP INSURANCE	696.96	
						001	103	468		GROUP INSURANCE	2,088.31	
						001	151	468		GROUP INSURANCE	348.48	
						001	104	468		GROUP INSURANCE	1,045.44	
						001	221	468		GROUP INSURANCE	696.96	
						001	262	468		GROUP INSURANCE	1,392.22	
						001	122	468		GROUP INSURANCE	348.48	
						001	166	468		GROUP INSURANCE	2,786.14	
						001	124	468		GROUP INSURANCE	348.48	
						001	101	468		GROUP INSURANCE	2,090.03	
						001	266	468		GROUP INSURANCE	348.48	
						001	632	468		GROUP INSURANCE	348.48	
						001	170	468		GROUP INSURANCE	696.11	
						001	160	468		GROUP INSURANCE	3.00	264,547.55
12/30/19	132562	1272	GROSS PAYROLL TRANSFERS	12/31	9CR1006	097	230	401		ADMINISTRATIVE MANA	1,925.00	
						097	230	404		OFFICE/CLERICAL	575.00	
						097	230	431		RADIO OPERATOR	18,320.34	
12/30/19	132562	1272	EMPLOYER FICA TRANSFER	12/31	9CR1007	097	230	466		ADMINISTRATIVE MANA	149.65	
						097	230	466		OFFICE/CLERICAL	42.88	
						097	230	466		RADIO OPERATOR	1,397.02	
12/30/19	132562	1272	EMPLOYER MATCH RETIREMEN	12/31	9CR1008	097	230	465		ADMINISTRATIVE MANA	334.95	
						097	230	465		OFFICE/CLERICAL	100.05	
						097	230	465		RADIO OPERATOR	2,454.90	
12/30/19	132562	1272	EMPLOYEE BENEFIT TRANSFER	12/31	9CR1039	097	230	468		GROUP INSURANCE	3,136.32	28,436.11
12/30/19	132563	1273	GROSS PAYROLL TRANSFERS	12/31	9CR1009	104	501	404		OFFICE/CLERICAL	650.00	
12/30/19	132563	1273	EMPLOYER FICA TRANSFER	12/31	9CR1010	104	501	466		OFFICE/CLERICAL	49.72	
12/30/19	132563	1273	EMPLOYER MATCH RETIREMEN	12/31	9CR1011	104	501	465		OFFICE/CLERICAL	113.10	812.82
12/30/19	132564	1274	GROSS PAYROLL TRANSFERS	12/31	9CR1012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
12/30/19	132564	1274	EMPLOYER FICA TRANSFER	12/31	9CR1013	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
12/30/19	132565	1275	GROSS PAYROLL TRANSFERS	12/31	9CR1015	151	301	420		ROAD EMPLOYEES	5,724.00	
12/30/19	132565	1275	EMPLOYER FICA TRANSFER	12/31	9CR1016	151	301	466		ROAD EMPLOYEES	436.50	
12/30/19	132565	1275	EMPLOYER MATCH RETIREMEN	12/31	9CR1017	151	301	465		ROAD EMPLOYEES	887.40	
12/30/19	132565	1275	EMPLOYEE BENEFIT TRANSFER	12/31	9CR1054	151	301	468		GROUP INSURANCE	1,393.92	8,441.82
12/30/19	132566	1276	GROSS PAYROLL TRANSFERS	12/31	9CR1018	152	302	420		ROAD EMPLOYEES	5,085.00	
12/30/19	132566	1276	EMPLOYER FICA TRANSFER	12/31	9CR1019	152	302	466		ROAD EMPLOYEES	388.77	
12/30/19	132566	1276	EMPLOYER MATCH RETIREMEN	12/31	9CR1020	152	302	465		ROAD EMPLOYEES	884.79	



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12/30/19	132566	1276	EMPLOYEE BENEFIT TRANSFER	12/31	9CR1036	152	302	468	GROUP	INSURANCE	700.40	7,058.96
12/30/19	132567	1277	GROSS PAYROLL TRANSFERS	12/31	9CR1021	153	303	420	ROAD	EMPLOYEES	5,302.50	
12/30/19	132567	1277	EMPLOYER FICA TRANSFER	12/31	9CR1022	153	303	466	ROAD	EMPLOYEES	403.11	
12/30/19	132567	1277	EMPLOYER MATCH RETIREMEN	12/31	9CR1023	153	303	465	ROAD	EMPLOYEES	922.64	
12/30/19	132567	1277	EMPLOYEE BENEFIT TRANSFER	12/31	9CR1051	153	303	468	GROUP	INSURANCE	1,393.92	8,022.17
12/30/19	132568	1278	GROSS PAYROLL TRANSFERS	12/31	9CR1024	154	304	420	ROAD	EMPLOYEES	4,217.50	
12/30/19	132568	1278	EMPLOYER FICA TRANSFER	12/31	9CR1025	154	304	466	ROAD	EMPLOYEES	314.40	
12/30/19	132568	1278	EMPLOYER MATCH RETIREMEN	12/31	9CR1026	154	304	465	ROAD	EMPLOYEES	650.33	
12/30/19	132568	1278	EMPLOYEE BENEFIT TRANSFER	12/31	9CR1048	154	304	468	GROUP	INSURANCE	1,045.44	6,227.67
12/30/19	132569	1279	GROSS PAYROLL TRANSFERS	12/31	9CR1027	155	305	420	ROAD	EMPLOYEES	4,458.33	
12/30/19	132569	1279	EMPLOYER FICA TRANSFER	12/31	9CR1028	155	305	466	ROAD	EMPLOYEES	341.07	
12/30/19	132569	1279	EMPLOYER MATCH RETIREMEN	12/31	9CR1029	155	305	465	ROAD	EMPLOYEES	775.75	
12/30/19	132569	1279	EMPLOYEE BENEFIT TRANSFER	12/31	9CR1045	155	305	468	GROUP	INSURANCE	1,045.44	6,620.59
12/30/19	132570	1280	GROSS PAYROLL TRANSFERS	12/31	9CR1030	400	340	401	ADMINISTRATIVE MANA		1,786.67	
						400	340	438	SANITATION WORKERS		19,760.64	
12/30/19	132570	1280	EMPLOYER FICA TRANSFER	12/31	9CR1031	400	340	466	ADMINISTRATIVE MANA		139.07	
						400	340	466	SANITATION WORKERS		1,502.98	
12/30/19	132570	1280	EMPLOYER MATCH RETIREMEN	12/31	9CR1032	400	340	465	ADMINISTRATIVE MANA		310.88	
						400	340	465	SANITATION WORKERS		3,438.33	
12/30/19	132570	1280	EMPLOYEE BENEFIT TRANSFER	12/31	9CR1042	400	340	468	GROUP	INSURANCE	4,530.24	31,468.81
01/06/20	132641	1369	CALDWELL;DAVIDSON;ELECTIO	12/09	JAN2020	001	100	468	GROUP	INSURANCE	118.98	
						001	200	468	GROUP	INSURANCE	118.98	
						001	100	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	1.50	
						001	180	468	GROUP	INSURANCE	.90	
						001	180	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	2.40	
						001	200	468	GROUP	INSURANCE	2.40	
						001	100	468	GROUP	INSURANCE	571.97	
						001	200	468	GROUP	INSURANCE	571.97	
01/06/20	132641	1369	1/2 MONTH	12/18	MPOUND	001	102	468	GROUP	INSURANCE	59.49	
						001	102	468	GROUP	INSURANCE	285.99	1,741.78
01/14/20	132848	1578	GROSS PAYROLL TRANSFERS	01/15	01D1003	001	100	400	OFFICIALS		8,416.65	
						001	100	443	APPRIASER		2,740.29	
						001	101	404	OFFICE/CLERICAL		3,296.50	
						001	101	446	CLERK OF BOARD		1,500.00	
						001	102	404	OFFICE/CLERICAL		3,335.84	
						001	103	404	OFFICE/CLERICAL		4,959.57	
						001	104	404	OFFICE/CLERICAL		6,249.16	
						001	121	404	OFFICE/CLERICAL		6,045.46	
						001	122	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		2,250.00	
						001	151	430	MAINTENANCE/SERVICE		2,240.00	
						001	154	404	OFFICE/CLERICAL		1,100.00	

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					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	497.50	
					001	163	404		OFFICE/CLERICAL	1,419.50	
					001	166	404		OFFICE/CLERICAL	4,866.65	
					001	180	404		OFFICE/CLERICAL	625.00	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	14,912.63	
					001	200	404		OFFICE/CLERICAL	3,583.33	
					001	200	408		PART TIME EMPLOYEES	540.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,309.50	
					001	220	408		PART TIME EMPLOYEES	8,910.20	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	12,890.40	
					001	220	436		COOK	2,328.00	
					001	221	402		DEPUTIES	2,876.50	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,090.00	
					001	224	402		DEPUTIES	934.00	
					001	225	402		DEPUTIES	7,699.50	
					001	227	402		DEPUTIES	3,291.50	
					001	265	404		OFFICE/CLERICAL	575.00	
					001	265	440		EMERGENCY MANAGMENT	1,425.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	632	409		AGRI CENTER DIRECTO	1,379.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
01/14/20	132848	1578	EMPLOYER FICA TRANSFER	01/15	01D1004	001	100	466	OFFICIALS	649.11	
					001	100	466		APPRIASER	207.24	
					001	101	466		OFFICE/CLERICAL	247.97	
					001	101	466		CLERK OF BOARD	114.75	
					001	102	466		OFFICE/CLERICAL	248.32	
					001	103	466		OFFICE/CLERICAL	372.59	
					001	104	466		OFFICE/CLERICAL	470.01	
					001	121	466		OFFICE/CLERICAL	462.47	
					001	122	466		OFFICE/CLERICAL	114.02	
					001	124	466		OFFICE/CLERICAL	173.85	
					001	151	466		MAINTENANCE/SERVICE	170.45	
					001	154	466		OFFICE/CLERICAL	84.15	
					001	160	466		OFFICE/CLERICAL	24.03	
					001	161	466		OFFICE/CLERICAL	36.91	
					001	163	466		OFFICE/CLERICAL	106.93	
					001	166	466		OFFICE/CLERICAL	372.29	
					001	180	466		OFFICE/CLERICAL	46.09	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	200	466		PART TIME EMPLOYEES	41.31	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	100.18	
					001	220	466		PART TIME EMPLOYEES	681.62	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	983.48	
						001	220	466		COOK	174.94	
						001	221	466		DEPUTIES	216.63	
						001	222	466		DEPUTIES	136.72	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	159.89	
						001	224	466		DEPUTIES	71.46	
						001	225	466		DEPUTIES	586.22	
						001	227	466		DEPUTIES	250.99	
						001	265	466		OFFICE/CLERICAL	42.87	
						001	265	466		EMERGENCY MANAGMENT	111.40	
						001	266	466		ANIMAL CONTROL OFFI	119.45	
						001	632	466		AGRI CENTER DIRECTO	107.90	
						001	632	466		MAINTENANCE/SERVICE	30.60	
01/14/20	132848	1578	EMPLOYER MATCH RETIREMEN	01/15	01D1005	001	100	465		OFFICALS	1,464.50	
						001	100	465		APPRIASER	476.81	
						001	101	465		OFFICE/CLERICAL	573.59	
						001	101	465		CLERK OF BOARD	261.00	
						001	102	465		OFFICE/CLERICAL	580.43	
						001	103	465		OFFICE/CLERICAL	770.60	
						001	104	465		OFFICE/CLERICAL	1,087.36	
						001	121	465		OFFICE/CLERICAL	1,051.90	
						001	122	465		OFFICE/CLERICAL	261.00	
						001	124	465		OFFICE/CLERICAL	391.50	
						001	151	465		MAINTENANCE/SERVICE	389.76	
						001	154	465		OFFICE/CLERICAL	191.40	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	86.57	
						001	163	465		OFFICE/CLERICAL	246.99	
						001	166	465		OFFICE/CLERICAL	846.79	
						001	180	465		OFFICE/CLERICAL	108.75	
						001	200	465		OFFICALS	652.50	
						001	200	465		DEPUTIES	2,594.79	
						001	200	465		OFFICE/CLERICAL	623.50	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	227.85	
						001	220	465		PART TIME EMPLOYEES	876.64	
						001	220	465		JAILER	2,155.92	
						001	220	465		COOK	405.08	
						001	221	465		DEPUTIES	500.52	
						001	222	465		DEPUTIES	315.64	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	225	465		DEPUTIES	1,339.72	
						001	227	465		DEPUTIES	572.72	
						001	265	465		OFFICE/CLERICAL	100.05	
						001	265	465		EMERGENCY MANAGMENT	247.95	
						001	266	465		ANIMAL CONTROL OFFI	271.70	
						001	632	465		AGRI CENTER DIRECTO	239.97	
01/14/20	132848	1578	EMPLOYEE BENEFIT TRANSFER	01/15	01D1027	001	102	468		GROUP INSURANCE	1,045.44	
						001	200	468		GROUP INSURANCE	5,164.71	

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					001	220	468	GROUP	INSURANCE	6,684.05	
					001	163	468	GROUP	INSURANCE	348.48	
					001	100	468	GROUP	INSURANCE	2,090.88	
					001	227	468	GROUP	INSURANCE	696.96	
					001	103	468	GROUP	INSURANCE	1,393.92	
					001	151	468	GROUP	INSURANCE	348.48	
					001	104	468	GROUP	INSURANCE	1,045.44	
					001	221	468	GROUP	INSURANCE	696.96	
					001	122	468	GROUP	INSURANCE	348.48	
					001	124	468	GROUP	INSURANCE	348.48	
					001	101	468	GROUP	INSURANCE	1,393.92	
					001	266	468	GROUP	INSURANCE	348.48	
					001	632	468	GROUP	INSURANCE	348.48	
					001	166	468	GROUP	INSURANCE	1,393.92	182,622.72
01/14/20	132849	1579	GROSS PAYROLL TRANSFERS	01/15	01D1006	097	230	401	ADMINISTRATIVE MANA	1,925.00	
						097	230	404	OFFICE/CLERICAL	575.00	
01/14/20	132849	1579	EMPLOYER FICA TRANSFER	01/15	01D1007	097	230	431	RADIO OPERATOR	15,072.58	
						097	230	466	ADMINISTRATIVE MANA	149.65	
						097	230	466	OFFICE/CLERICAL	42.88	
01/14/20	132849	1579	EMPLOYER MATCH RETIREMEN	01/15	01D1008	097	230	466	RADIO OPERATOR	1,148.58	
						097	230	465	ADMINISTRATIVE MANA	334.95	
						097	230	465	OFFICE/CLERICAL	100.05	
01/14/20	132849	1579	EMPLOYEE BENEFIT TRANSFER	01/15	01D1033	097	230	465	RADIO OPERATOR	2,065.35	
						097	230	468	GROUP INSURANCE	3,136.32	24,550.36
01/14/20	132850	1580	GROSS PAYROLL TRANSFERS	01/15	01D1009	151	301	420	ROAD EMPLOYEES	5,724.00	
01/14/20	132850	1580	EMPLOYER FICA TRANSFER	01/15	01D1010	151	301	466	ROAD EMPLOYEES	436.50	
01/14/20	132850	1580	EMPLOYER MATCH RETIREMEN	01/15	01D1011	151	301	465	ROAD EMPLOYEES	887.40	
01/14/20	132850	1580	EMPLOYEE BENEFIT TRANSFER	01/15	01D1048	151	301	468	GROUP INSURANCE	1,393.92	8,441.82
01/14/20	132851	1581	GROSS PAYROLL TRANSFERS	01/15	01D1012	152	302	420	ROAD EMPLOYEES	5,085.00	
01/14/20	132851	1581	EMPLOYER FICA TRANSFER	01/15	01D1013	152	302	466	ROAD EMPLOYEES	388.77	
01/14/20	132851	1581	EMPLOYER MATCH RETIREMEN	01/15	01D1014	152	302	465	ROAD EMPLOYEES	884.79	
01/14/20	132851	1581	EMPLOYEE BENEFIT TRANSFER	01/15	01D1030	152	302	468	GROUP INSURANCE	700.40	7,058.96
01/14/20	132852	1582	GROSS PAYROLL TRANSFERS	01/15	01D1015	153	303	420	ROAD EMPLOYEES	5,182.50	
01/14/20	132852	1582	EMPLOYER FICA TRANSFER	01/15	01D1016	153	303	466	ROAD EMPLOYEES	393.93	
01/14/20	132852	1582	EMPLOYER MATCH RETIREMEN	01/15	01D1017	153	303	465	ROAD EMPLOYEES	901.76	
01/14/20	132852	1582	EMPLOYEE BENEFIT TRANSFER	01/15	01D1045	153	303	468	GROUP INSURANCE	1,393.92	7,872.11
01/14/20	132853	1583	GROSS PAYROLL TRANSFERS	01/15	01D1018	154	304	420	ROAD EMPLOYEES	4,321.50	
01/14/20	132853	1583	EMPLOYER FICA TRANSFER	01/15	01D1019	154	304	466	ROAD EMPLOYEES	322.36	
01/14/20	132853	1583	EMPLOYER MATCH RETIREMEN	01/15	01D1020	154	304	465	ROAD EMPLOYEES	668.43	
01/14/20	132853	1583	EMPLOYEE BENEFIT TRANSFER	01/15	01D1042	154	304	468	GROUP INSURANCE	1,045.44	6,357.73
01/14/20	132854	1584	GROSS PAYROLL TRANSFERS	01/15	01D1021	155	305	420	ROAD EMPLOYEES	4,458.33	
01/14/20	132854	1584	EMPLOYER FICA TRANSFER	01/15	01D1022	155	305	466	ROAD EMPLOYEES	341.07	
01/14/20	132854	1584	EMPLOYER MATCH RETIREMEN	01/15	01D1023	155	305	465	ROAD EMPLOYEES	775.75	
01/14/20	132854	1584	EMPLOYEE BENEFIT TRANSFER	01/15	01D1039	155	305	468	GROUP INSURANCE	1,045.44	6,620.59

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/14/20	132855	1585	GROSS PAYROLL TRANSFERS	01/15	01D1024	400	340	401	ADMINISTRATIVE MANA		1,786.67	
						400	340	438	SANITATION WORKERS		18,658.00	
01/14/20	132855	1585	EMPLOYER FICA TRANSFER	01/15	01D1025	400	340	466	ADMINISTRATIVE MANA		139.07	
						400	340	466	SANITATION WORKERS		1,418.61	
01/14/20	132855	1585	EMPLOYER MATCH RETIREMEN	01/15	01D1026	400	340	465	ADMINISTRATIVE MANA		310.88	
						400	340	465	SANITATION WORKERS		3,246.49	
01/14/20	132855	1585	EMPLOYEE BENEFIT TRANSFER	01/15	01D1036	400	340	468	GROUP INSURANCE		4,530.24	30,089.96
01/15/20	132856	1602	GROSS PAYROLL TRANSFERS	01/16	01E6003	001	100	400	OFFICIALS		250.00	
						001	220	432	JAILER		1,219.50	
01/15/20	132856	1602	EMPLOYER FICA TRANSFER	01/16	01E6004	001	100	466	OFFICIALS		19.15	
						001	220	466	JAILER		93.29	
01/15/20	132856	1602	EMPLOYER MATCH RETIREMEN	01/16	01E6005	001	100	465	OFFICIALS		43.50	
						001	220	465	JAILER		212.19	1,837.63
01/30/20	132944	1693	GROSS PAYROLL TRANSFERS	01/31	01U0703	001	100	400	OFFICIALS		8,666.65	
						001	100	443	APPRIASER		2,387.51	
						001	101	404	OFFICE/CLERICAL		3,296.50	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,335.84	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,694.00	
						001	103	400	OFFICIALS		7,725.02	
						001	103	404	OFFICE/CLERICAL		5,024.57	
						001	104	404	OFFICE/CLERICAL		6,249.16	
						001	121	401	ADMINISTRATIVE MANA		2,000.00	
						001	121	404	OFFICE/CLERICAL		6,445.46	
						001	122	404	OFFICE/CLERICAL		2,050.00	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		2,250.00	
						001	151	430	MAINTENANCE/SERVICE		2,240.00	
						001	154	404	OFFICE/CLERICAL		1,100.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		497.50	
						001	161	454	ATTENDING COURT		33.33	
						001	163	404	OFFICE/CLERICAL		1,419.50	
						001	163	405	ATTORNEY		3,500.00	
						001	166	400	OFFICIALS		6,733.32	
						001	166	404	OFFICE/CLERICAL		4,866.65	
						001	166	405	ATTORNEY		250.00	
						001	167	460	CORONER FEES		1,250.00	
						001	167	464	INQUEST		2,625.00	
						001	169	405	ATTORNEY		2,732.42	
						001	170	405	ATTORNEY		2,500.00	
						001	180	404	OFFICE/CLERICAL		625.00	
						001	180	459	ELECTION FEES		2,608.33	
						001	200	400	OFFICIALS		3,750.00	
						001	200	402	DEPUTIES		14,912.63	

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					001	200	404		OFFICE/CLERICAL	3,583.33	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,309.50	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	7,680.40	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	15,304.20	
					001	220	436		COOK	2,328.00	
					001	221	402		DEPUTIES	3,014.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,900.00	
					001	224	402		DEPUTIES	847.00	
					001	225	402		DEPUTIES	7,753.50	
					001	227	402		DEPUTIES	3,291.50	
					001	262	412		BALIFF	3,355.00	
					001	262	462		CONSTABLE FEES	5,097.25	
					001	265	404		OFFICE/CLERICAL	575.00	
					001	265	440		EMERGENCY MANAGMENT	1,425.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	453	422		DRIVERS	672.00	
					001	631	404		OFFICE/CLERICAL	2,666.75	
					001	632	409		AGRI CENTER DIRECTO	1,379.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
01/30/20	132944	1693	EMPLOYER FICA TRANSFER	01/31	01U0704	001	100	466	OFFICALS	668.24	
					001	100	466		APPRIASER	180.25	
					001	101	466		OFFICE/CLERICAL	247.97	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	248.32	
					001	102	466		PUBLIC SERVICE	29.33	
					001	102	466		COUNTY REGISTRAR	119.22	
					001	103	466		OFFICALS	596.13	
					001	103	466		OFFICE/CLERICAL	377.56	
					001	104	466		OFFICE/CLERICAL	470.01	
					001	121	466		ADMINISTRATIVE MANA	153.00	
					001	121	466		OFFICE/CLERICAL	493.08	
					001	122	466		OFFICE/CLERICAL	156.09	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	173.85	
					001	151	466		MAINTENANCE/SERVICE	170.45	
					001	154	466		OFFICE/CLERICAL	84.15	
					001	160	466		OFFICE/CLERICAL	24.03	
					001	161	466		OFFICE/CLERICAL	36.91	
					001	161	466		ATTENDING COURT	2.35	
					001	163	466		OFFICE/CLERICAL	106.93	
					001	163	466		ATTORNEY	266.75	
					001	166	466		OFFICALS	508.26	
					001	166	466		OFFICE/CLERICAL	372.29	

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					001	166	466		ATTORNEY	18.81	
					001	167	466		CORONER FEES	89.84	
					001	167	466		INQUEST	193.87	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.11	
					001	180	466		OFFICE/CLERICAL	46.09	
					001	180	466		ELECTION FEES	198.26	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	100.18	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	587.56	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,168.12	
					001	220	466		COOK	174.94	
					001	221	466		DEPUTIES	227.15	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	221.86	
					001	224	466		DEPUTIES	64.80	
					001	225	466		DEPUTIES	590.35	
					001	227	466		DEPUTIES	250.99	
					001	262	466		BALIFF	256.66	
					001	262	466		CONSTABLE FEES	389.95	
					001	265	466		OFFICE/CLERICAL	42.87	
					001	265	466		EMERGENCY MANAGMENT	111.40	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	631	466		OFFICE/CLERICAL	204.00	
					001	632	466		AGRI CENTER DIRECTO	107.90	
					001	632	466		MAINTENANCE/SERVICE	30.60	
01/30/20	132944	1693	EMPLOYER MATCH RETIREMEN	01/31	01U0705	001	100	465	OFFICIALS	1,508.00	
						001	100	465	APPRIASER	415.43	
						001	101	465	OFFICE/CLERICAL	573.59	
						001	101	465	ATTENDING BOARD MEE	20.88	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER F/	36.25	
						001	101	465	PUBLIC SERVICE	72.50	
						001	102	465	OFFICE/CLERICAL	580.43	
						001	102	465	PUBLIC SERVICE	72.50	
						001	102	465	COUNTY REGISTRAR	294.76	
						001	103	465	OFFICIALS	1,344.15	
						001	103	465	OFFICE/CLERICAL	770.60	
						001	104	465	OFFICE/CLERICAL	1,087.36	
						001	121	465	ADMINISTRATIVE MANA	348.00	
						001	121	465	OFFICE/CLERICAL	1,121.50	
						001	122	465	OFFICE/CLERICAL	356.70	
						001	123	465	OFFICE/CLERICAL	261.00	
						001	124	465	OFFICE/CLERICAL	391.50	
						001	151	465	MAINTENANCE/SERVICE	389.76	

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					001	154	465		OFFICE/CLERICAL	191.40	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.57	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	246.99	
					001	163	465		ATTORNEY	609.00	
					001	166	465		OFFICIALS	1,171.60	
					001	166	465		OFFICE/CLERICAL	846.79	
					001	166	465		ATTORNEY	43.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	261.00	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	108.75	
					001	180	465		ELECTION FEES	105.85	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,594.79	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	227.85	
					001	220	465		PART TIME EMPLOYEES	1,078.52	
					001	220	465		JAILER	2,375.47	
					001	220	465		COOK	405.08	
					001	221	465		DEPUTIES	524.44	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,349.11	
					001	227	465		DEPUTIES	572.72	
					001	262	465		BALIFF	583.77	
					001	262	465		CONSTABLE FEES	886.92	
					001	265	465		OFFICE/CLERICAL	100.05	
					001	265	465		EMERGENCY MANAGMENT	247.95	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	239.97	
01/30/20	132944	1693	EMPLOYEE BENEFIT TRANSFER	01/31	01U0733	001	102	468	GROUP INSURANCE	1,741.55	
						001	169	468	GROUP INSURANCE	696.11	
						001	200	468	GROUP INSURANCE	5,164.71	
						001	220	468	GROUP INSURANCE	6,684.05	
						001	163	468	GROUP INSURANCE	351.92	
						001	100	468	GROUP INSURANCE	2,090.88	
						001	167	468	GROUP INSURANCE	696.11	
						001	227	468	GROUP INSURANCE	696.96	
						001	103	468	GROUP INSURANCE	2,088.31	
						001	151	468	GROUP INSURANCE	348.48	
						001	104	468	GROUP INSURANCE	1,045.44	
						001	221	468	GROUP INSURANCE	696.96	
						001	262	468	GROUP INSURANCE	1,392.22	
						001	122	468	GROUP INSURANCE	348.48	
						001	166	468	GROUP INSURANCE	2,786.14	
						001	124	468	GROUP INSURANCE	348.48	
						001	101	468	GROUP INSURANCE	2,090.03	



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					001	266	468		GROUP INSURANCE	348.48	
					001	632	468		GROUP INSURANCE	348.48	
					001	170	468		GROUP INSURANCE	696.11	251,499.45
01/30/20	132945	1694 GROSS PAYROLL TRANSFERS	01/31	01U0706	097	230	401		ADMINISTRATIVE MANA	1,925.00	
					097	230	404		OFFICE/CLERICAL	575.00	
01/30/20	132945	1694 EMPLOYER FICA TRANSFER	01/31	01U0707	097	230	431		RADIO OPERATOR	16,332.48	
					097	230	466		ADMINISTRATIVE MANA	149.65	
					097	230	466		OFFICE/CLERICAL	42.88	
01/30/20	132945	1694 EMPLOYER MATCH RETIREMEN	01/31	01U0708	097	230	466		RADIO OPERATOR	1,244.95	
					097	230	465		ADMINISTRATIVE MANA	334.95	
					097	230	465		OFFICE/CLERICAL	100.05	
01/30/20	132945	1694 EMPLOYEE BENEFIT TRANSFER	01/31	01U0739	097	230	465		RADIO OPERATOR	2,268.98	
					097	230	468		GROUP INSURANCE	3,136.32	26,110.26
01/30/20	132946	1695 GROSS PAYROLL TRANSFERS	01/31	01U0709	104	501	404		OFFICE/CLERICAL	650.00	
01/30/20	132946	1695 EMPLOYER FICA TRANSFER	01/31	01U0710	104	501	466		OFFICE/CLERICAL	49.72	
01/30/20	132946	1695 EMPLOYER MATCH RETIREMEN	01/31	01U0711	104	501	465		OFFICE/CLERICAL	113.10	812.82
01/30/20	132947	1696 GROSS PAYROLL TRANSFERS	01/31	01U0712	106	250	403		INVESTIGATOR/DETECT	300.00	
					106	250	435		FIREMEN	1,000.00	
01/30/20	132947	1696 EMPLOYER FICA TRANSFER	01/31	01U0713	106	250	466		INVESTIGATOR/DETECT	22.95	
					106	250	466		FIREMEN	78.89	1,401.84
01/30/20	132948	1697 GROSS PAYROLL TRANSFERS	01/31	01U0715	151	301	420		ROAD EMPLOYEES	5,724.00	
01/30/20	132948	1697 EMPLOYER FICA TRANSFER	01/31	01U0716	151	301	466		ROAD EMPLOYEES	436.50	
01/30/20	132948	1697 EMPLOYER MATCH RETIREMEN	01/31	01U0717	151	301	465		ROAD EMPLOYEES	887.40	
01/30/20	132948	1697 EMPLOYEE BENEFIT TRANSFER	01/31	01U0754	151	301	468		GROUP INSURANCE	1,393.92	8,441.82
01/30/20	132949	1698 GROSS PAYROLL TRANSFERS	01/31	01U0718	152	302	420		ROAD EMPLOYEES	5,085.00	
01/30/20	132949	1698 EMPLOYER FICA TRANSFER	01/31	01U0719	152	302	466		ROAD EMPLOYEES	388.77	
01/30/20	132949	1698 EMPLOYER MATCH RETIREMEN	01/31	01U0720	152	302	465		ROAD EMPLOYEES	884.79	
01/30/20	132949	1698 EMPLOYEE BENEFIT TRANSFER	01/31	01U0736	152	302	468		GROUP INSURANCE	700.40	7,058.96
01/30/20	132950	1699 GROSS PAYROLL TRANSFERS	01/31	01U0721	153	303	420		ROAD EMPLOYEES	5,302.50	
01/30/20	132950	1699 EMPLOYER FICA TRANSFER	01/31	01U0722	153	303	466		ROAD EMPLOYEES	403.11	
01/30/20	132950	1699 EMPLOYER MATCH RETIREMEN	01/31	01U0723	153	303	465		ROAD EMPLOYEES	922.64	
01/30/20	132950	1699 EMPLOYEE BENEFIT TRANSFER	01/31	01U0751	153	303	468		GROUP INSURANCE	1,393.92	8,022.17
01/30/20	132951	1700 GROSS PAYROLL TRANSFERS	01/31	01U0724	154	304	420		ROAD EMPLOYEES	4,393.50	
01/30/20	132951	1700 EMPLOYER FICA TRANSFER	01/31	01U0725	154	304	466		ROAD EMPLOYEES	327.86	
01/30/20	132951	1700 EMPLOYER MATCH RETIREMEN	01/31	01U0726	154	304	465		ROAD EMPLOYEES	650.33	
01/30/20	132951	1700 EMPLOYEE BENEFIT TRANSFER	01/31	01U0748	154	304	468		GROUP INSURANCE	1,045.44	6,417.13
01/30/20	132952	1701 GROSS PAYROLL TRANSFERS	01/31	01U0727	155	305	420		ROAD EMPLOYEES	4,458.33	
01/30/20	132952	1701 EMPLOYER FICA TRANSFER	01/31	01U0728	155	305	466		ROAD EMPLOYEES	341.07	
01/30/20	132952	1701 EMPLOYER MATCH RETIREMEN	01/31	01U0729	155	305	465		ROAD EMPLOYEES	775.75	
01/30/20	132952	1701 EMPLOYEE BENEFIT TRANSFER	01/31	01U0745	155	305	468		GROUP INSURANCE	1,045.44	6,620.59
01/30/20	132953	1702 GROSS PAYROLL TRANSFERS	01/31	01U0730	400	340	401		ADMINISTRATIVE MANA	1,786.67	
					400	340	438		SANITATION WORKERS	18,516.25	

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01/30/20	132953	1702	EMPLOYER FICA TRANSFER	01/31	01U0731	400	340	466		ADMINISTRATIVE MANA	139.07	
						400	340	466		SANITATION WORKERS	1,407.73	
01/30/20	132953	1702	EMPLOYER MATCH RETIREMEN	01/31	01U0732	400	340	465		ADMINISTRATIVE MANA	310.88	
						400	340	465		SANITATION WORKERS	3,221.83	
01/30/20	132953	1702	EMPLOYEE BENEFIT TRANSFER	01/31	01U0742	400	340	468		GROUP INSURANCE	4,530.24	29,912.67
02/03/20	133031	1796	CALDWELL;DAVIDSON;ELECTIO	01/13	FEB2020	001	100	468		GROUP INSURANCE	118.98	
						001	200	468		GROUP INSURANCE	118.98	
						001	100	468		GROUP INSURANCE	2.40	
						001	180	468		GROUP INSURANCE	1.50	
						001	180	468		GROUP INSURANCE	.90	
						001	180	468		GROUP INSURANCE	2.40	
						001	180	468		GROUP INSURANCE	2.40	
						001	180	468		GROUP INSURANCE	2.40	
						001	180	468		GROUP INSURANCE	2.40	
						001	100	468		GROUP INSURANCE	571.97	
						001	200	468		GROUP INSURANCE	571.97	1,396.30
02/13/20	133242	2011	GROSS PAYROLL TRANSFERS	02/14	02C2003	001	100	400		OFFICALS	8,666.65	
						001	100	443		APPRIASER	2,652.11	
						001	101	404		OFFICE/CLERICAL	3,296.50	
						001	102	404		OFFICE/CLERICAL	3,335.84	
						001	103	404		OFFICE/CLERICAL	5,024.57	
						001	104	404		OFFICE/CLERICAL	6,249.16	
						001	121	404		OFFICE/CLERICAL	6,045.46	
						001	122	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	2,250.00	
						001	151	430		MAINTENANCE/SERVICE	2,240.00	
						001	154	404		OFFICE/CLERICAL	1,100.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	160	454		ATTENDING COURT	14,545.00	
						001	161	404		OFFICE/CLERICAL	497.50	
						001	161	454		ATTENDING COURT	1,815.00	
						001	163	404		OFFICE/CLERICAL	1,419.50	
						001	166	404		OFFICE/CLERICAL	5,244.65	
						001	180	404		OFFICE/CLERICAL	625.00	
						001	200	400		OFFICALS	3,750.00	
						001	200	402		DEPUTIES	14,912.63	
						001	200	404		OFFICE/CLERICAL	3,583.33	
						001	220	401		ADMINISTRATIVE MANA	2,650.00	
						001	220	402		DEPUTIES	1,309.50	
						001	220	408		PART TIME EMPLOYEES	9,543.90	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	14,875.20	
						001	220	436		COOK	2,328.00	
						001	221	402		DEPUTIES	3,014.00	
						001	222	402		DEPUTIES	1,814.00	
						001	222	403		INVESTIGATOR/DETECT	1,650.00	
						001	223	402		DEPUTIES	2,757.50	
						001	224	402		DEPUTIES	1,122.50	
						001	225	402		DEPUTIES	7,753.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	227	402		DEPUTIES	3,291.50	
						001	265	404		OFFICE/CLERICAL	575.00	
						001	265	440		EMERGENCY MANAGMENT	1,425.00	
						001	266	439		ANIMAL CONTROL OFFI	1,561.50	
						001	632	409		AGRI CENTER DIRECTO	1,379.16	
						001	632	430		MAINTENANCE/SERVICE	400.00	
02/13/20	133242	2011	EMPLOYER FICA TRANSFER	02/14	02C2004	001	100	466		OFFICIALS	668.24	
						001	100	466		APPRIASER	200.50	
						001	101	466		OFFICE/CLERICAL	247.97	
						001	102	466		OFFICE/CLERICAL	248.32	
						001	103	466		OFFICE/CLERICAL	377.56	
						001	104	466		OFFICE/CLERICAL	470.01	
						001	121	466		OFFICE/CLERICAL	462.47	
						001	122	466		OFFICE/CLERICAL	114.02	
						001	124	466		OFFICE/CLERICAL	173.85	
						001	151	466		MAINTENANCE/SERVICE	170.45	
						001	154	466		OFFICE/CLERICAL	84.15	
						001	160	466		OFFICE/CLERICAL	24.03	
						001	160	466		ATTENDING COURT	1,112.70	
						001	161	466		OFFICE/CLERICAL	36.91	
						001	161	466		ATTENDING COURT	138.85	
						001	163	466		OFFICE/CLERICAL	106.93	
						001	166	466		OFFICE/CLERICAL	401.21	
						001	180	466		OFFICE/CLERICAL	46.09	
						001	200	466		OFFICIALS	283.07	
						001	200	466		DEPUTIES	1,137.50	
						001	200	466		OFFICE/CLERICAL	271.86	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		DEPUTIES	100.18	
						001	220	466		PART TIME EMPLOYEES	730.11	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,135.32	
						001	220	466		COOK	174.94	
						001	221	466		DEPUTIES	227.15	
						001	222	466		DEPUTIES	136.72	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	210.95	
						001	224	466		DEPUTIES	85.87	
						001	225	466		DEPUTIES	590.35	
						001	227	466		DEPUTIES	250.99	
						001	265	466		OFFICE/CLERICAL	42.87	
						001	265	466		EMERGENCY MANAGMENT	111.40	
						001	266	466		ANIMAL CONTROL OFFI	119.45	
						001	632	466		AGRI CENTER DIRECTO	107.90	
						001	632	466		MAINTENANCE/SERVICE	30.60	
02/13/20	133242	2011	EMPLOYER MATCH RETIREMEN	02/14	02C2005	001	100	465		OFFICIALS	1,508.00	
						001	100	465		APPRIASER	461.47	
						001	101	465		OFFICE/CLERICAL	573.59	
						001	102	465		OFFICE/CLERICAL	580.43	
						001	103	465		OFFICE/CLERICAL	770.60	
						001	104	465		OFFICE/CLERICAL	1,087.36	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	121	465		OFFICE/CLERICAL	1,051.90	
					001	122	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	391.50	
					001	151	465		MAINTENANCE/SERVICE	389.76	
					001	154	465		OFFICE/CLERICAL	191.40	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	160	465		ATTENDING COURT	2,215.02	
					001	161	465		OFFICE/CLERICAL	86.57	
					001	163	465		OFFICE/CLERICAL	246.99	
					001	166	465		OFFICE/CLERICAL	846.79	
					001	180	465		OFFICE/CLERICAL	108.75	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,594.79	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	227.85	
					001	220	465		PART TIME EMPLOYEES	1,166.82	
					001	220	465		JAILER	2,375.47	
					001	220	465		COOK	405.08	
					001	221	465		DEPUTIES	524.44	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,349.11	
					001	227	465		DEPUTIES	572.72	
					001	265	465		OFFICE/CLERICAL	100.05	
					001	265	465		EMERGENCY MANAGMENT	247.95	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	239.97	
02/13/20	133242	2011 EMPLOYEE BENEFIT TRANSFER	02/14	02C2027	001	102	468		GROUP INSURANCE	1,045.44	
					001	200	468		GROUP INSURANCE	5,164.71	
					001	220	468		GROUP INSURANCE	6,684.05	
					001	163	468		GROUP INSURANCE	348.48	
					001	100	468		GROUP INSURANCE	2,090.88	
					001	227	468		GROUP INSURANCE	696.96	
					001	103	468		GROUP INSURANCE	1,393.92	
					001	151	468		GROUP INSURANCE	348.48	
					001	104	468		GROUP INSURANCE	1,045.44	
					001	221	468		GROUP INSURANCE	696.96	
					001	122	468		GROUP INSURANCE	348.48	
					001	124	468		GROUP INSURANCE	348.48	
					001	101	468		GROUP INSURANCE	1,393.92	
					001	266	468		GROUP INSURANCE	348.48	
					001	632	468		GROUP INSURANCE	348.48	
					001	166	468		GROUP INSURANCE	1,393.92	
					001	160	468		GROUP INSURANCE	3.00	205,163.98
02/13/20	133243	2012 GROSS PAYROLL TRANSFERS	02/14	02C2006	097	230	401		ADMINISTRATIVE MANA	1,925.00	
					097	230	404		OFFICE/CLERICAL	575.00	
					097	230	431		RADIO OPERATOR	15,856.55	
02/13/20	133243	2012 EMPLOYER FICA TRANSFER	02/14	02C2007	097	230	466		ADMINISTRATIVE MANA	149.65	
					097	230	466		OFFICE/CLERICAL	42.88	

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02/13/20	133243	2012	EMPLOYER MATCH RETIREMEN	02/14	02C2008	097	230	466		RADIO OPERATOR	1,208.54	
						097	230	465		ADMINISTRATIVE MANA	334.95	
						097	230	465		OFFICE/CLERICAL	100.05	
						097	230	465		RADIO OPERATOR	2,151.03	
02/13/20	133243	2012	EMPLOYEE BENEFIT TRANSFER	02/14	02C2033	097	230	468		GROUP INSURANCE	3,136.32	25,479.97
02/13/20	133244	2013	GROSS PAYROLL TRANSFERS	02/14	02C2009	151	301	420		ROAD EMPLOYEES	5,724.00	
02/13/20	133244	2013	EMPLOYER FICA TRANSFER	02/14	02C2010	151	301	466		ROAD EMPLOYEES	436.50	
02/13/20	133244	2013	EMPLOYER MATCH RETIREMEN	02/14	02C2011	151	301	465		ROAD EMPLOYEES	887.40	
02/13/20	133244	2013	EMPLOYEE BENEFIT TRANSFER	02/14	02C2048	151	301	468		GROUP INSURANCE	1,393.92	8,441.82
02/13/20	133245	2014	GROSS PAYROLL TRANSFERS	02/14	02C2012	152	302	420		ROAD EMPLOYEES	5,085.00	
02/13/20	133245	2014	EMPLOYER FICA TRANSFER	02/14	02C2013	152	302	466		ROAD EMPLOYEES	388.77	
02/13/20	133245	2014	EMPLOYER MATCH RETIREMEN	02/14	02C2014	152	302	465		ROAD EMPLOYEES	884.79	
02/13/20	133245	2014	EMPLOYEE BENEFIT TRANSFER	02/14	02C2030	152	302	468		GROUP INSURANCE	700.40	7,058.96
02/13/20	133246	2015	GROSS PAYROLL TRANSFERS	02/14	02C2015	153	303	420		ROAD EMPLOYEES	5,062.50	
02/13/20	133246	2015	EMPLOYER FICA TRANSFER	02/14	02C2016	153	303	466		ROAD EMPLOYEES	384.75	
02/13/20	133246	2015	EMPLOYER MATCH RETIREMEN	02/14	02C2017	153	303	465		ROAD EMPLOYEES	880.88	
02/13/20	133246	2015	EMPLOYEE BENEFIT TRANSFER	02/14	02C2045	153	303	468		GROUP INSURANCE	1,393.92	7,722.05
02/13/20	133247	2016	GROSS PAYROLL TRANSFERS	02/14	02C2018	154	304	420		ROAD EMPLOYEES	4,217.50	
02/13/20	133247	2016	EMPLOYER FICA TRANSFER	02/14	02C2019	154	304	466		ROAD EMPLOYEES	314.40	
02/13/20	133247	2016	EMPLOYER MATCH RETIREMEN	02/14	02C2020	154	304	465		ROAD EMPLOYEES	650.33	
02/13/20	133247	2016	EMPLOYEE BENEFIT TRANSFER	02/14	02C2042	154	304	468		GROUP INSURANCE	1,045.44	6,227.67
02/13/20	133248	2017	GROSS PAYROLL TRANSFERS	02/14	02C2021	155	305	420		ROAD EMPLOYEES	4,458.33	
02/13/20	133248	2017	EMPLOYER FICA TRANSFER	02/14	02C2022	155	305	466		ROAD EMPLOYEES	341.07	
02/13/20	133248	2017	EMPLOYER MATCH RETIREMEN	02/14	02C2023	155	305	465		ROAD EMPLOYEES	775.75	
02/13/20	133248	2017	EMPLOYEE BENEFIT TRANSFER	02/14	02C2039	155	305	468		GROUP INSURANCE	1,393.92	6,969.07
02/13/20	133249	2018	GROSS PAYROLL TRANSFERS	02/14	02C2024	400	340	401		ADMINISTRATIVE MANA	1,786.67	
						400	340	438		SANITATION WORKERS	16,925.50	
02/13/20	133249	2018	EMPLOYER FICA TRANSFER	02/14	02C2025	400	340	466		ADMINISTRATIVE MANA	139.07	
						400	340	466		SANITATION WORKERS	1,286.07	
02/13/20	133249	2018	EMPLOYER MATCH RETIREMEN	02/14	02C2026	400	340	465		ADMINISTRATIVE MANA	310.88	
						400	340	465		SANITATION WORKERS	2,945.09	
02/13/20	133249	2018	EMPLOYEE BENEFIT TRANSFER	02/14	02C2036	400	340	468		GROUP INSURANCE	4,530.24	27,923.52
02/27/20	133262	2047	GROSS PAYROLL TRANSFERS	02/28	02Q2003	001	100	400		OFFICIALS	8,666.65	
						001	100	443		APPRIASER	2,652.11	
						001	101	404		OFFICE/CLERICAL	3,296.50	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,335.84	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,694.00	
						001	103	400		OFFICIALS	7,725.02	
						001	103	404		OFFICE/CLERICAL	5,024.57	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	104	404		OFFICE/CLERICAL	6,249.16	
					001	121	401		ADMINISTRATIVE MANA	2,000.00	
					001	121	404		OFFICE/CLERICAL	6,445.46	
					001	122	404		OFFICE/CLERICAL	2,050.00	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	2,250.00	
					001	151	430		MAINTENANCE/SERVICE	2,240.00	
					001	154	404		OFFICE/CLERICAL	1,100.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	497.50	
					001	161	454		ATTENDING COURT	33.33	
					001	163	404		OFFICE/CLERICAL	1,419.50	
					001	163	405		ATTORNEY	3,500.00	
					001	166	400		OFFICIALS	7,133.32	
					001	166	404		OFFICE/CLERICAL	4,866.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	1,825.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	625.00	
					001	180	459		ELECTION FEES	808.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	14,912.63	
					001	200	404		OFFICE/CLERICAL	3,583.33	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,309.50	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	7,683.20	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	14,386.20	
					001	220	436		COOK	2,328.00	
					001	221	402		DEPUTIES	1,814.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,520.00	
					001	224	402		DEPUTIES	912.25	
					001	225	402		DEPUTIES	7,753.50	
					001	227	402		DEPUTIES	3,291.50	
					001	262	412		BALIFF	3,290.00	
					001	262	462		CONSTABLE FEES	7,081.25	
					001	265	404		OFFICE/CLERICAL	575.00	
					001	265	440		EMERGENCY MANAGMENT	1,425.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	453	422		DRIVERS	576.00	
					001	631	404		OFFICE/CLERICAL	2,666.75	
					001	632	409		AGRI CENTER DIRECTO	1,379.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
					001	100	466		OFFICIALS	668.24	
					001	100	466		APPRIASER	200.50	
					001	101	466		OFFICE/CLERICAL	247.97	
02/27/20	133262	2047	EMPLOYER FICA TRANSFER	02/28	02Q2004						

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	248.32	
					001	102	466		PUBLIC SERVICE	29.33	
					001	102	466		COUNTY REGISTRAR	119.22	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	377.56	
					001	104	466		OFFICE/CLERICAL	470.01	
					001	121	466		ADMINISTRATIVE MANA	153.00	
					001	121	466		OFFICE/CLERICAL	493.08	
					001	122	466		OFFICE/CLERICAL	156.09	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	173.85	
					001	151	466		MAINTENANCE/SERVICE	170.45	
					001	154	466		OFFICE/CLERICAL	84.15	
					001	160	466		OFFICE/CLERICAL	24.03	
					001	161	466		OFFICE/CLERICAL	36.91	
					001	161	466		ATTENDING COURT	2.35	
					001	163	466		OFFICE/CLERICAL	106.93	
					001	163	466		ATTORNEY	266.75	
					001	166	466		OFFICIALS	538.86	
					001	166	466		OFFICE/CLERICAL	372.29	
					001	166	466		ATTORNEY	18.81	
					001	167	466		CORONER FEES	88.71	
					001	167	466		INQUEST	133.80	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.11	
					001	180	466		OFFICE/CLERICAL	46.09	
					001	180	466		ELECTION FEES	60.56	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	100.18	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	587.78	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,097.90	
					001	220	466		COOK	174.94	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	192.78	
					001	224	466		DEPUTIES	69.80	
					001	225	466		DEPUTIES	590.35	
					001	227	466		DEPUTIES	250.99	
					001	262	466		BALIFF	251.69	
					001	262	466		CONSTABLE FEES	541.73	
					001	265	466		OFFICE/CLERICAL	42.87	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	265	466		EMERGENCY MANAGMENT	111.40	
						001	266	466		ANIMAL CONTROL OFFI	119.45	
						001	631	466		OFFICE/CLERICAL	204.00	
						001	632	466		AGRI CENTER DIRECTO	107.90	
						001	632	466		MAINTENANCE/SERVICE	30.60	
02/27/20	133262	2047	EMPLOYER MATCH RETIREMEN	02/28	02Q2005	001	100	465		OFFICIALS	1,508.00	
						001	100	465		APPRIASER	461.47	
						001	101	465		OFFICE/CLERICAL	573.59	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER F/	36.25	
						001	101	465		PUBLIC SERVICE	72.50	
						001	102	465		OFFICE/CLERICAL	580.43	
						001	102	465		PUBLIC SERVICE	72.50	
						001	102	465		COUNTY REGISTRAR	294.76	
						001	103	465		OFFICIALS	1,344.15	
						001	103	465		OFFICE/CLERICAL	770.60	
						001	104	465		OFFICE/CLERICAL	1,087.36	
						001	121	465		ADMINISTRATIVE MANA	348.00	
						001	121	465		OFFICE/CLERICAL	1,121.50	
						001	122	465		OFFICE/CLERICAL	356.70	
						001	123	465		OFFICE/CLERICAL	261.00	
						001	124	465		OFFICE/CLERICAL	391.50	
						001	151	465		MAINTENANCE/SERVICE	389.76	
						001	154	465		OFFICE/CLERICAL	191.40	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	86.57	
						001	161	465		ATTENDING COURT	5.80	
						001	163	465		OFFICE/CLERICAL	246.99	
						001	163	465		ATTORNEY	609.00	
						001	166	465		OFFICIALS	1,241.20	
						001	166	465		OFFICE/CLERICAL	846.79	
						001	166	465		ATTORNEY	43.50	
						001	167	465		CORONER FEES	217.50	
						001	167	465		INQUEST	182.70	
						001	169	465		ATTORNEY	475.44	
						001	170	465		ATTORNEY	435.00	
						001	180	465		OFFICE/CLERICAL	108.75	
						001	180	465		ELECTION FEES	53.65	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	2,594.79	
						001	200	465		OFFICE/CLERICAL	623.50	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	227.85	
						001	220	465		PART TIME EMPLOYEES	1,036.38	
						001	220	465		JAILER	2,375.47	
						001	220	465		COOK	405.08	
						001	221	465		DEPUTIES	315.64	
						001	222	465		DEPUTIES	315.64	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	225	465		DEPUTIES	1,349.11	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	227	465		DEPUTIES	572.72	
						001	262	465		BALIFF	572.46	
						001	262	465		CONSTABLE FEES	1,232.14	
						001	265	465		OFFICE/CLERICAL	100.05	
						001	265	465		EMERGENCY MANAGMENT	247.95	
						001	266	465		ANIMAL CONTROL OFFI	271.70	
						001	632	465		AGRI CENTER DIRECTO	239.97	
02/27/20	133262	2047	EMPLOYEE BENEFIT TRANSFER	02/28	02Q2033	001	102	468		GROUP INSURANCE	1,741.55	
						001	169	468		GROUP INSURANCE	696.11	
						001	200	468		GROUP INSURANCE	5,164.71	
						001	220	468		GROUP INSURANCE	6,684.05	
						001	163	468		GROUP INSURANCE	351.92	
						001	100	468		GROUP INSURANCE	2,090.88	
						001	167	468		GROUP INSURANCE	696.11	
						001	227	468		GROUP INSURANCE	696.96	
						001	103	468		GROUP INSURANCE	2,088.31	
						001	151	468		GROUP INSURANCE	348.48	
						001	104	468		GROUP INSURANCE	1,045.44	
						001	221	468		GROUP INSURANCE	696.96	
						001	262	468		GROUP INSURANCE	1,392.22	
						001	122	468		GROUP INSURANCE	348.48	
						001	166	468		GROUP INSURANCE	2,786.14	
						001	124	468		GROUP INSURANCE	348.48	
						001	101	468		GROUP INSURANCE	2,090.03	
						001	266	468		GROUP INSURANCE	348.48	
						001	632	468		GROUP INSURANCE	348.48	
						001	170	468		GROUP INSURANCE	696.11	248,838.09
02/27/20	133263	2048	GROSS PAYROLL TRANSFERS	02/28	02Q2006	097	230	401		ADMINISTRATIVE MANA	1,925.00	
						097	230	404		OFFICE/CLERICAL	575.00	
						097	230	431		RADIO OPERATOR	14,272.99	
02/27/20	133263	2048	EMPLOYER FICA TRANSFER	02/28	02Q2007	097	230	466		ADMINISTRATIVE MANA	149.65	
						097	230	466		OFFICE/CLERICAL	42.88	
						097	230	466		RADIO OPERATOR	1,087.42	
02/27/20	133263	2048	EMPLOYER MATCH RETIREMEN	02/28	02Q2008	097	230	465		ADMINISTRATIVE MANA	334.95	
						097	230	465		OFFICE/CLERICAL	100.05	
						097	230	465		RADIO OPERATOR	1,995.24	
02/27/20	133263	2048	EMPLOYEE BENEFIT TRANSFER	02/28	02Q2039	097	230	468		GROUP INSURANCE	3,136.32	23,619.50
02/27/20	133264	2049	GROSS PAYROLL TRANSFERS	02/28	02Q2009	104	501	404		OFFICE/CLERICAL	650.00	
02/27/20	133264	2049	EMPLOYER FICA TRANSFER	02/28	02Q2010	104	501	466		OFFICE/CLERICAL	49.72	
02/27/20	133264	2049	EMPLOYER MATCH RETIREMEN	02/28	02Q2011	104	501	465		OFFICE/CLERICAL	113.10	812.82
02/27/20	133265	2050	GROSS PAYROLL TRANSFERS	02/28	02Q2012	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
02/27/20	133265	2050	EMPLOYER FICA TRANSFER	02/28	02Q2013	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
02/27/20	133266	2051	GROSS PAYROLL TRANSFERS	02/28	02Q2015	151	301	420		ROAD EMPLOYEES	5,724.00	
02/27/20	133266	2051	EMPLOYER FICA TRANSFER	02/28	02Q2016	151	301	466		ROAD EMPLOYEES	436.50	
02/27/20	133266	2051	EMPLOYER MATCH RETIREMEN	02/28	02Q2017	151	301	465		ROAD EMPLOYEES	887.40	

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02/27/20	133266	2051	EMPLOYEE BENEFIT TRANSFER	02/28 02Q2054		151	301	468	GROUP	INSURANCE	1,393.92	8,441.82
02/27/20	133267	2052	GROSS PAYROLL TRANSFERS	02/28 02Q2018		152	302	420	ROAD	EMPLOYEES	5,085.00	
02/27/20	133267	2052	EMPLOYER FICA TRANSFER	02/28 02Q2019		152	302	466	ROAD	EMPLOYEES	388.77	
02/27/20	133267	2052	EMPLOYER MATCH RETIREMEN	02/28 02Q2020		152	302	465	ROAD	EMPLOYEES	884.79	
02/27/20	133267	2052	EMPLOYEE BENEFIT TRANSFER	02/28 02Q2036		152	302	468	GROUP	INSURANCE	700.40	7,058.96
02/27/20	133268	2053	GROSS PAYROLL TRANSFERS	02/28 02Q2021		153	303	420	ROAD	EMPLOYEES	5,062.50	
02/27/20	133268	2053	EMPLOYER FICA TRANSFER	02/28 02Q2022		153	303	466	ROAD	EMPLOYEES	384.75	
02/27/20	133268	2053	EMPLOYER MATCH RETIREMEN	02/28 02Q2023		153	303	465	ROAD	EMPLOYEES	880.88	
02/27/20	133268	2053	EMPLOYEE BENEFIT TRANSFER	02/28 02Q2051		153	303	468	GROUP	INSURANCE	1,393.92	7,722.05
02/27/20	133269	2054	GROSS PAYROLL TRANSFERS	02/28 02Q2024		154	304	420	ROAD	EMPLOYEES	4,217.50	
02/27/20	133269	2054	EMPLOYER FICA TRANSFER	02/28 02Q2025		154	304	466	ROAD	EMPLOYEES	314.40	
02/27/20	133269	2054	EMPLOYER MATCH RETIREMEN	02/28 02Q2026		154	304	465	ROAD	EMPLOYEES	650.33	
02/27/20	133269	2054	EMPLOYEE BENEFIT TRANSFER	02/28 02Q2048		154	304	468	GROUP	INSURANCE	1,045.44	6,227.67
02/27/20	133270	2055	GROSS PAYROLL TRANSFERS	02/28 02Q2027		155	305	420	ROAD	EMPLOYEES	4,458.33	
02/27/20	133270	2055	EMPLOYER FICA TRANSFER	02/28 02Q2028		155	305	466	ROAD	EMPLOYEES	341.07	
02/27/20	133270	2055	EMPLOYER MATCH RETIREMEN	02/28 02Q2029		155	305	465	ROAD	EMPLOYEES	775.75	
02/27/20	133270	2055	EMPLOYEE BENEFIT TRANSFER	02/28 02Q2045		155	305	468	GROUP	INSURANCE	1,393.92	6,969.07
02/27/20	133271	2056	GROSS PAYROLL TRANSFERS	02/28 02Q2030		400	340	401	ADMINISTRATIVE MANA		1,786.67	
						400	340	438	SANITATION WORKERS		18,874.59	
02/27/20	133271	2056	EMPLOYER FICA TRANSFER	02/28 02Q2031		400	340	466	ADMINISTRATIVE MANA		139.07	
						400	340	466	SANITATION WORKERS		1,435.14	
02/27/20	133271	2056	EMPLOYER MATCH RETIREMEN	02/28 02Q2032		400	340	465	ADMINISTRATIVE MANA		310.88	
						400	340	465	SANITATION WORKERS		3,284.22	
02/27/20	133271	2056	EMPLOYEE BENEFIT TRANSFER	02/28 02Q2042		400	340	468	GROUP	INSURANCE	4,530.24	30,360.81
03/02/20	133335	2136	CALDWELL;DAVIDSON;ELECTIO	02/07 MAR2020		001	100	468	GROUP	INSURANCE	118.98	
						001	200	468	GROUP	INSURANCE	118.98	
						001	100	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	1.50	
						001	180	468	GROUP	INSURANCE	.90	
						001	180	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	2.40	
						001	180	468	GROUP	INSURANCE	2.40	
						001	200	468	GROUP	INSURANCE	2.40	
						001	100	468	GROUP	INSURANCE	571.97	
						001	200	468	GROUP	INSURANCE	571.97	
03/02/20	133335	2136	WILLIAM BRAZIL	02/07 WB2720		001	200	468	GROUP	INSURANCE	118.98	
						001	200	468	GROUP	INSURANCE	571.97	2,087.25
03/02/20	133444	2245	JASON GRUBBS	02/07 JG2720		153	303	468	GROUP	INSURANCE	118.98	
						153	303	468	GROUP	INSURANCE	571.97	690.95
03/12/20	133560	2365	GROSS PAYROLL TRANSFERS	03/13 03C8003		001	100	400	OFFICALS		8,666.65	
						001	100	443	APPRIASER		2,655.11	
						001	101	404	OFFICE/CLERICAL		3,296.50	
						001	102	404	OFFICE/CLERICAL		3,335.84	

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					001	103	404		OFFICE/CLERICAL	4,959.57	
					001	104	404		OFFICE/CLERICAL	6,249.16	
					001	121	404		OFFICE/CLERICAL	6,045.46	
					001	122	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	2,250.00	
					001	151	430		MAINTENANCE/SERVICE	2,240.00	
					001	154	404		OFFICE/CLERICAL	1,100.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	497.50	
					001	163	404		OFFICE/CLERICAL	1,419.50	
					001	166	404		OFFICE/CLERICAL	5,304.65	
					001	180	404		OFFICE/CLERICAL	625.00	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	14,912.63	
					001	200	404		OFFICE/CLERICAL	3,583.33	
					001	200	408		PART TIME EMPLOYEES	120.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,309.50	
					001	220	408		PART TIME EMPLOYEES	7,204.30	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	14,341.20	
					001	220	436		COOK	2,328.00	
					001	221	402		DEPUTIES	1,814.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,710.00	
					001	224	402		DEPUTIES	1,423.28	
					001	225	402		DEPUTIES	7,753.50	
					001	227	402		DEPUTIES	3,291.50	
					001	265	404		OFFICE/CLERICAL	575.00	
					001	265	440		EMERGENCY MANAGMENT	1,425.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	632	409		AGRI CENTER DIRECTO	1,379.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
03/12/20	133560	2365	EMPLOYER FICA TRANSFER	03/13	03C8004	001	100	466	OFFICIALS	668.24	
					001	100	466		APPRIASER	200.73	
					001	101	466		OFFICE/CLERICAL	247.97	
					001	102	466		OFFICE/CLERICAL	248.32	
					001	103	466		OFFICE/CLERICAL	372.59	
					001	104	466		OFFICE/CLERICAL	470.01	
					001	121	466		OFFICE/CLERICAL	462.47	
					001	122	466		OFFICE/CLERICAL	114.02	
					001	124	466		OFFICE/CLERICAL	173.85	
					001	151	466		MAINTENANCE/SERVICE	170.45	
					001	154	466		OFFICE/CLERICAL	84.15	
					001	160	466		OFFICE/CLERICAL	24.03	
					001	161	466		OFFICE/CLERICAL	36.91	
					001	163	466		OFFICE/CLERICAL	106.93	
					001	166	466		OFFICE/CLERICAL	405.80	
					001	180	466		OFFICE/CLERICAL	46.09	
					001	200	466		OFFICIALS	283.07	

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					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	200	466		PART TIME EMPLOYEES	9.18	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	100.18	
					001	220	466		PART TIME EMPLOYEES	551.13	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,093.06	
					001	220	466		COOK	174.94	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	207.32	
					001	224	466		DEPUTIES	108.89	
					001	225	466		DEPUTIES	590.35	
					001	227	466		DEPUTIES	250.99	
					001	265	466		OFFICE/CLERICAL	42.87	
					001	265	466		EMERGENCY MANAGMENT	111.40	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	632	466		AGRI CENTER DIRECTO	105.51	
					001	632	466		MAINTENANCE/SERVICE	30.60	
03/12/20	133560	2365	EMPLOYER MATCH RETIREMEN	03/13	03C8005				OFFICALS	1,508.00	
					001	100	465		APPRIASER	461.99	
					001	101	465		OFFICE/CLERICAL	573.59	
					001	102	465		OFFICE/CLERICAL	580.43	
					001	103	465		OFFICE/CLERICAL	770.60	
					001	104	465		OFFICE/CLERICAL	1,087.36	
					001	121	465		OFFICE/CLERICAL	1,051.90	
					001	122	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	391.50	
					001	151	465		MAINTENANCE/SERVICE	389.76	
					001	154	465		OFFICE/CLERICAL	191.40	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.57	
					001	163	465		OFFICE/CLERICAL	246.99	
					001	166	465		OFFICE/CLERICAL	846.79	
					001	180	465		OFFICE/CLERICAL	108.75	
					001	200	465		OFFICALS	652.50	
					001	200	465		DEPUTIES	2,594.79	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	227.85	
					001	220	465		PART TIME EMPLOYEES	890.58	
					001	220	465		JAILER	2,375.47	
					001	220	465		COOK	405.08	
					001	221	465		DEPUTIES	315.64	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,349.11	
					001	227	465		DEPUTIES	572.72	
					001	265	465		OFFICE/CLERICAL	100.05	

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						001	265	465		EMERGENCY MANAGMENT	247.95	
						001	266	465		ANIMAL CONTROL OFFI	271.70	
						001	632	465		AGRI CENTER DIRECTO	239.97	
03/12/20	133560	2365	EMPLOYEE BENEFIT TRANSFER	03/13	03C8027	001	102	468		GROUP INSURANCE	1,040.64	
						001	200	468		GROUP INSURANCE	5,099.53	
						001	220	468		GROUP INSURANCE	7,041.03	
						001	163	468		GROUP INSURANCE	346.88	
						001	100	468		GROUP INSURANCE	2,081.28	
						001	227	468		GROUP INSURANCE	693.76	
						001	103	468		GROUP INSURANCE	1,387.52	
						001	151	468		GROUP INSURANCE	346.88	
						001	104	468		GROUP INSURANCE	1,040.64	
						001	221	468		GROUP INSURANCE	693.76	
						001	122	468		GROUP INSURANCE	346.88	
						001	124	468		GROUP INSURANCE	346.88	
						001	101	468		GROUP INSURANCE	1,387.52	
						001	266	468		GROUP INSURANCE	346.88	
						001	166	468		GROUP INSURANCE	1,387.52	180,751.08
03/12/20	133561	2366	GROSS PAYROLL TRANSFERS	03/13	03C8006	097	230	401		ADMINISTRATIVE MANA	1,925.00	
						097	230	404		OFFICE/CLERICAL	575.00	
						097	230	431		RADIO OPERATOR	14,618.78	
03/12/20	133561	2366	EMPLOYER FICA TRANSFER	03/13	03C8007	097	230	466		ADMINISTRATIVE MANA	149.65	
						097	230	466		OFFICE/CLERICAL	42.88	
						097	230	466		RADIO OPERATOR	1,113.86	
03/12/20	133561	2366	EMPLOYER MATCH RETIREMEN	03/13	03C8008	097	230	465		ADMINISTRATIVE MANA	334.95	
						097	230	465		OFFICE/CLERICAL	100.05	
						097	230	465		RADIO OPERATOR	1,862.33	
03/12/20	133561	2366	EMPLOYEE BENEFIT TRANSFER	03/13	03C8033	097	230	468		GROUP INSURANCE	2,775.04	23,497.54
03/12/20	133562	2367	GROSS PAYROLL TRANSFERS	03/13	03C8009	151	301	420		ROAD EMPLOYEES	5,724.00	
03/12/20	133562	2367	EMPLOYER FICA TRANSFER	03/13	03C8010	151	301	466		ROAD EMPLOYEES	436.50	
03/12/20	133562	2367	EMPLOYER MATCH RETIREMEN	03/13	03C8011	151	301	465		ROAD EMPLOYEES	887.40	
03/12/20	133562	2367	EMPLOYEE BENEFIT TRANSFER	03/13	03C8048	151	301	468		GROUP INSURANCE	1,387.52	8,435.42
03/12/20	133563	2368	GROSS PAYROLL TRANSFERS	03/13	03C8012	152	302	420		ROAD EMPLOYEES	5,085.00	
03/12/20	133563	2368	EMPLOYER FICA TRANSFER	03/13	03C8013	152	302	466		ROAD EMPLOYEES	388.77	
03/12/20	133563	2368	EMPLOYER MATCH RETIREMEN	03/13	03C8014	152	302	465		ROAD EMPLOYEES	884.79	
03/12/20	133563	2368	EMPLOYEE BENEFIT TRANSFER	03/13	03C8030	152	302	468		GROUP INSURANCE	697.20	7,055.76
03/12/20	133564	2369	GROSS PAYROLL TRANSFERS	03/13	03C8015	153	303	420		ROAD EMPLOYEES	5,062.50	
03/12/20	133564	2369	EMPLOYER FICA TRANSFER	03/13	03C8016	153	303	466		ROAD EMPLOYEES	384.75	
03/12/20	133564	2369	EMPLOYER MATCH RETIREMEN	03/13	03C8017	153	303	465		ROAD EMPLOYEES	880.88	
03/12/20	133564	2369	EMPLOYEE BENEFIT TRANSFER	03/13	03C8045	153	303	468		GROUP INSURANCE	1,387.52	7,715.65
03/12/20	133565	2370	GROSS PAYROLL TRANSFERS	03/13	03C8018	154	304	420		ROAD EMPLOYEES	4,217.50	
03/12/20	133565	2370	EMPLOYER FICA TRANSFER	03/13	03C8019	154	304	466		ROAD EMPLOYEES	314.40	
03/12/20	133565	2370	EMPLOYER MATCH RETIREMEN	03/13	03C8020	154	304	465		ROAD EMPLOYEES	650.33	
03/12/20	133565	2370	EMPLOYEE BENEFIT TRANSFER	03/13	03C8042	154	304	468		GROUP INSURANCE	1,040.64	6,222.87
03/12/20	133566	2371	GROSS PAYROLL TRANSFERS	03/13	03C8021	155	305	420		ROAD EMPLOYEES	4,458.33	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/12/20	133566	2371	EMPLOYER FICA TRANSFER	03/13	03C8022	155	305	466	ROAD EMPLOYEES		341.07	
03/12/20	133566	2371	EMPLOYER MATCH RETIREMEN	03/13	03C8023	155	305	465	ROAD EMPLOYEES		775.75	
03/12/20	133566	2371	EMPLOYEE BENEFIT TRANSFER	03/13	03C8039	155	305	468	GROUP INSURANCE		1,387.52	6,962.67
03/12/20	133567	2372	GROSS PAYROLL TRANSFERS	03/13	03C8024	400	340	401	ADMINISTRATIVE MANA		1,786.67	
						400	340	438	SANITATION WORKERS		16,925.50	
03/12/20	133567	2372	EMPLOYER FICA TRANSFER	03/13	03C8025	400	340	466	ADMINISTRATIVE MANA		139.07	
						400	340	466	SANITATION WORKERS		1,286.07	
03/12/20	133567	2372	EMPLOYER MATCH RETIREMEN	03/13	03C8026	400	340	465	ADMINISTRATIVE MANA		310.88	
						400	340	465	SANITATION WORKERS		2,945.09	
03/12/20	133567	2372	EMPLOYEE BENEFIT TRANSFER	03/13	03C8036	400	340	468	GROUP INSURANCE		4,509.44	27,902.72
03/30/20	133763	2583	GROSS PAYROLL TRANSFERS	03/31	03R0503	001	100	400	OFFICIALS		8,666.65	
						001	100	443	APPRIASER		2,810.83	
						001	101	404	OFFICE/CLERICAL		3,296.50	
						001	101	447	ATTENDING BOARD MEE		200.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,335.84	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,526.00	
						001	103	400	OFFICIALS		7,725.02	
						001	103	404	OFFICE/CLERICAL		5,089.57	
						001	104	404	OFFICE/CLERICAL		6,249.16	
						001	121	401	ADMINISTRATIVE MANA		2,000.00	
						001	121	404	OFFICE/CLERICAL		6,445.46	
						001	122	404	OFFICE/CLERICAL		2,050.00	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		2,250.00	
						001	151	430	MAINTENANCE/SERVICE		2,240.00	
						001	154	404	OFFICE/CLERICAL		1,100.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	161	404	OFFICE/CLERICAL		896.40	
						001	161	454	ATTENDING COURT		12,384.33	
						001	163	404	OFFICE/CLERICAL		1,419.50	
						001	163	405	ATTORNEY		3,500.00	
						001	166	400	OFFICIALS		6,933.32	
						001	166	404	OFFICE/CLERICAL		5,223.65	
						001	166	405	ATTORNEY		250.00	
						001	167	460	CORONER FEES		1,250.00	
						001	167	464	INQUEST		4,000.00	
						001	169	405	ATTORNEY		2,732.42	
						001	170	405	ATTORNEY		2,500.00	
						001	180	404	OFFICE/CLERICAL		984.93	
						001	180	459	ELECTION FEES		6,058.33	
						001	200	400	OFFICIALS		3,750.00	
						001	200	402	DEPUTIES		14,912.63	
						001	200	404	OFFICE/CLERICAL		3,583.33	
						001	200	408	PART TIME EMPLOYEES		480.00	
						001	220	401	ADMINISTRATIVE MANA		2,650.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	402		DEPUTIES	1,309.50	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	7,821.26	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	14,831.40	
					001	220	436		COOK	2,328.00	
					001	221	402		DEPUTIES	1,814.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,620.00	
					001	224	402		DEPUTIES	1,157.91	
					001	225	402		DEPUTIES	7,753.50	
					001	227	402		DEPUTIES	3,291.50	
					001	262	412		BALIFF	4,050.00	
					001	262	462		CONSTABLE FEES	7,453.50	
					001	265	404		OFFICE/CLERICAL	575.00	
					001	265	440		EMERGENCY MANAGMENT	1,425.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	453	422		DRIVERS	704.00	
					001	631	404		OFFICE/CLERICAL	3,026.75	
					001	632	409		AGRI CENTER DIRECTO	1,379.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
03/30/20	133763	2583	EMPLOYER FICA TRANSFER	03/31	03R0504	001	100	466	OFFICIALS	668.24	
					001	100	466		APPRIASER	212.64	
					001	101	466		OFFICE/CLERICAL	247.97	
					001	101	466		ATTENDING BOARD MEE	14.02	
					001	101	466		COUNTY AUDITOR	30.97	
					001	101	466		COUNTY TREASURER F/	14.61	
					001	101	466		PUBLIC SERVICE	29.22	
					001	102	466		OFFICE/CLERICAL	248.32	
					001	102	466		PUBLIC SERVICE	31.41	
					001	102	466		COUNTY REGISTRAR	115.04	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	382.53	
					001	104	466		OFFICE/CLERICAL	470.01	
					001	121	466		ADMINISTRATIVE MANA	153.00	
					001	121	466		OFFICE/CLERICAL	493.08	
					001	122	466		OFFICE/CLERICAL	156.09	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	173.85	
					001	151	466		MAINTENANCE/SERVICE	170.45	
					001	154	466		OFFICE/CLERICAL	84.15	
					001	160	466		OFFICE/CLERICAL	24.03	
					001	161	466		OFFICE/CLERICAL	67.43	
					001	161	466		ATTENDING COURT	935.40	
					001	163	466		OFFICE/CLERICAL	106.93	
					001	163	466		ATTORNEY	266.75	
					001	166	466		OFFICIALS	523.56	
					001	166	466		OFFICE/CLERICAL	399.60	
					001	166	466		ATTORNEY	18.81	
					001	167	466		CORONER FEES	91.32	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	167	466		INQUEST	297.58	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.11	
					001	180	466		OFFICE/CLERICAL	73.62	
					001	180	466		ELECTION FEES	463.24	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	200	466		PART TIME EMPLOYEES	36.72	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	100.18	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	598.32	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,130.55	
					001	220	466		COOK	174.94	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	200.44	
					001	224	466		DEPUTIES	88.60	
					001	225	466		DEPUTIES	590.35	
					001	227	466		DEPUTIES	250.99	
					001	262	466		BALIFF	309.83	
					001	262	466		CONSTABLE FEES	570.19	
					001	265	466		OFFICE/CLERICAL	42.87	
					001	265	466		EMERGENCY MANAGMENT	111.40	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	631	466		OFFICE/CLERICAL	231.54	
					001	632	466		AGRI CENTER DIRECTO	105.51	
					001	632	466		MAINTENANCE/SERVICE	30.60	
03/30/20	133763	2583	EMPLOYER MATCH RETIREMEN	03/31	03R0505				OFFICIALS	1,508.00	
					001	100	465		APPRIASER	489.08	
					001	101	465		OFFICE/CLERICAL	573.59	
					001	101	465		ATTENDING BOARD MEE	34.80	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	580.43	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	265.52	
					001	103	465		OFFICIALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	770.60	
					001	104	465		OFFICE/CLERICAL	1,087.36	
					001	121	465		ADMINISTRATIVE MANA	348.00	
					001	121	465		OFFICE/CLERICAL	1,121.50	
					001	122	465		OFFICE/CLERICAL	356.70	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	391.50	
					001	151	465		MAINTENANCE/SERVICE	389.76	
					001	154	465		OFFICE/CLERICAL	191.40	



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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	155.98	
					001	161	465		ATTENDING COURT	1,877.35	
					001	163	465		OFFICE/CLERICAL	246.99	
					001	163	465		ATTORNEY	609.00	
					001	166	465		OFFICIALS	1,206.40	
					001	166	465		OFFICE/CLERICAL	846.79	
					001	166	465		ATTORNEY	43.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	426.30	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	171.38	
					001	180	465		ELECTION FEES	880.15	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,594.79	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	227.85	
					001	220	465		PART TIME EMPLOYEES	1,032.38	
					001	220	465		JAILER	2,445.63	
					001	220	465		COOK	405.08	
					001	221	465		DEPUTIES	315.64	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,349.11	
					001	227	465		DEPUTIES	572.72	
					001	262	465		BALIFF	704.70	
					001	262	465		CONSTABLE FEES	1,296.91	
					001	265	465		OFFICE/CLERICAL	100.05	
					001	265	465		EMERGENCY MANAGMENT	247.95	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	239.97	
03/30/20	133763	2583 EMPLOYEE BENEFIT TRANSFER	03/31	03R0533	001	102	468		GROUP INSURANCE	1,732.19	
					001	169	468		GROUP INSURANCE	691.55	
					001	200	468		GROUP INSURANCE	5,099.53	
					001	220	468		GROUP INSURANCE	7,041.03	
					001	163	468		GROUP INSURANCE	350.32	
					001	100	468		GROUP INSURANCE	2,081.28	
					001	167	468		GROUP INSURANCE	691.55	
					001	227	468		GROUP INSURANCE	693.76	
					001	103	468		GROUP INSURANCE	2,077.35	
					001	151	468		GROUP INSURANCE	346.88	
					001	104	468		GROUP INSURANCE	1,040.64	
					001	221	468		GROUP INSURANCE	693.76	
					001	262	468		GROUP INSURANCE	1,383.10	
					001	122	468		GROUP INSURANCE	346.88	
					001	166	468		GROUP INSURANCE	2,770.62	
					001	124	468		GROUP INSURANCE	346.88	
					001	101	468		GROUP INSURANCE	2,079.07	
					001	266	468		GROUP INSURANCE	346.88	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	170	468		GROUP INSURANCE	691.55	
						001	160	468		GROUP INSURANCE	3.68	277,669.19
03/30/20	133764	2584	GROSS PAYROLL TRANSFERS	03/31	03R0506	097	230	401		ADMINISTRATIVE MANA	1,925.00	
						097	230	404		OFFICE/CLERICAL	575.00	
03/30/20	133764	2584	EMPLOYER FICA TRANSFER	03/31	03R0507	097	230	431		RADIO OPERATOR	14,792.52	
						097	230	466		ADMINISTRATIVE MANA	149.65	
						097	230	466		OFFICE/CLERICAL	42.88	
03/30/20	133764	2584	EMPLOYER MATCH RETIREMEN	03/31	03R0508	097	230	466		RADIO OPERATOR	1,127.14	
						097	230	465		ADMINISTRATIVE MANA	334.95	
						097	230	465		OFFICE/CLERICAL	100.05	
03/30/20	133764	2584	EMPLOYEE BENEFIT TRANSFER	03/31	03R0539	097	230	468		GROUP INSURANCE	1,865.73	
						097	230	468		GROUP INSURANCE	2,775.04	23,687.96
03/30/20	133765	2585	GROSS PAYROLL TRANSFERS	03/31	03R0509	104	501	404		OFFICE/CLERICAL	650.00	
03/30/20	133765	2585	EMPLOYER FICA TRANSFER	03/31	03R0510	104	501	466		OFFICE/CLERICAL	49.72	
03/30/20	133765	2585	EMPLOYER MATCH RETIREMEN	03/31	03R0511	104	501	465		OFFICE/CLERICAL	113.10	812.82
03/30/20	133766	2586	GROSS PAYROLL TRANSFERS	03/31	03R0512	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
03/30/20	133766	2586	EMPLOYER FICA TRANSFER	03/31	03R0513	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
03/30/20	133767	2587	GROSS PAYROLL TRANSFERS	03/31	03R0515	151	301	420		ROAD EMPLOYEES	5,724.00	
03/30/20	133767	2587	EMPLOYER FICA TRANSFER	03/31	03R0516	151	301	466		ROAD EMPLOYEES	436.50	
03/30/20	133767	2587	EMPLOYER MATCH RETIREMEN	03/31	03R0517	151	301	465		ROAD EMPLOYEES	887.40	
03/30/20	133767	2587	EMPLOYEE BENEFIT TRANSFER	03/31	03R0554	151	301	468		GROUP INSURANCE	1,387.52	8,435.42
03/30/20	133768	2588	GROSS PAYROLL TRANSFERS	03/31	03R0518	152	302	420		ROAD EMPLOYEES	5,085.00	
03/30/20	133768	2588	EMPLOYER FICA TRANSFER	03/31	03R0519	152	302	466		ROAD EMPLOYEES	388.77	
03/30/20	133768	2588	EMPLOYER MATCH RETIREMEN	03/31	03R0520	152	302	465		ROAD EMPLOYEES	884.79	
03/30/20	133768	2588	EMPLOYEE BENEFIT TRANSFER	03/31	03R0536	152	302	468		GROUP INSURANCE	697.20	7,055.76
03/30/20	133769	2589	GROSS PAYROLL TRANSFERS	03/31	03R0521	153	303	420		ROAD EMPLOYEES	5,302.50	
03/30/20	133769	2589	EMPLOYER FICA TRANSFER	03/31	03R0522	153	303	466		ROAD EMPLOYEES	403.11	
03/30/20	133769	2589	EMPLOYER MATCH RETIREMEN	03/31	03R0523	153	303	465		ROAD EMPLOYEES	922.64	
03/30/20	133769	2589	EMPLOYEE BENEFIT TRANSFER	03/31	03R0551	153	303	468		GROUP INSURANCE	1,387.52	8,015.77
03/30/20	133770	2590	GROSS PAYROLL TRANSFERS	03/31	03R0524	154	304	420		ROAD EMPLOYEES	5,342.50	
03/30/20	133770	2590	EMPLOYER FICA TRANSFER	03/31	03R0525	154	304	466		ROAD EMPLOYEES	400.46	
03/30/20	133770	2590	EMPLOYER MATCH RETIREMEN	03/31	03R0526	154	304	465		ROAD EMPLOYEES	846.08	
03/30/20	133770	2590	EMPLOYEE BENEFIT TRANSFER	03/31	03R0548	154	304	468		GROUP INSURANCE	1,040.64	7,629.68
03/30/20	133771	2591	GROSS PAYROLL TRANSFERS	03/31	03R0527	155	305	420		ROAD EMPLOYEES	4,458.33	
03/30/20	133771	2591	EMPLOYER FICA TRANSFER	03/31	03R0528	155	305	466		ROAD EMPLOYEES	341.07	
03/30/20	133771	2591	EMPLOYER MATCH RETIREMEN	03/31	03R0529	155	305	465		ROAD EMPLOYEES	775.75	
03/30/20	133771	2591	EMPLOYEE BENEFIT TRANSFER	03/31	03R0545	155	305	468		GROUP INSURANCE	1,387.52	6,962.67
03/30/20	133772	2592	GROSS PAYROLL TRANSFERS	03/31	03R0530	400	340	401		ADMINISTRATIVE MANA	1,786.67	
						400	340	438		SANITATION WORKERS	19,760.50	
03/30/20	133772	2592	EMPLOYER FICA TRANSFER	03/31	03R0531	400	340	466		ADMINISTRATIVE MANA	139.07	

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03/30/20	133772	2592	EMPLOYER MATCH RETIREMEN	03/31	03R0532	400	340	466		SANITATION WORKERS	1,502.95	
						400	340	465		ADMINISTRATIVE MANA	310.88	
03/30/20	133772	2592	EMPLOYEE BENEFIT TRANSFER	03/31	03R0542	400	340	465		SANITATION WORKERS	3,438.39	
						400	340	468		GROUP INSURANCE	4,509.44	31,447.90
04/06/20	133851	2690	CALDWELL;DAVIDSON;ELECTIO	03/12	APR2020	001	100	468		GROUP INSURANCE	199.97	
						001	200	468		GROUP INSURANCE	199.97	
						001	100	468		GROUP INSURANCE	486.42	
						001	200	468		GROUP INSURANCE	486.42	
						001	100	468		GROUP INSURANCE	2.40	
						001	180	468		GROUP INSURANCE	1.50	
						001	180	468		GROUP INSURANCE	.90	
						001	180	468		GROUP INSURANCE	2.40	
						001	180	468		GROUP INSURANCE	2.40	
						001	180	468		GROUP INSURANCE	2.40	
						001	200	468		GROUP INSURANCE	2.40	1,387.18
04/14/20	134087	2927	GROSS PAYROLL TRANSFERS	04/15	04D1003	001	100	400		OFFICIALS	8,666.65	
						001	100	443		APPRIASER	3,445.83	
						001	101	404		OFFICE/CLERICAL	3,296.50	
						001	102	404		OFFICE/CLERICAL	3,335.84	
						001	103	404		OFFICE/CLERICAL	5,089.57	
						001	104	404		OFFICE/CLERICAL	6,249.16	
						001	121	404		OFFICE/CLERICAL	6,045.46	
						001	122	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	2,250.00	
						001	151	430		MAINTENANCE/SERVICE	2,240.00	
						001	154	404		OFFICE/CLERICAL	1,100.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	497.50	
						001	161	454		ATTENDING COURT	825.00	
						001	163	404		OFFICE/CLERICAL	1,419.50	
						001	166	404		OFFICE/CLERICAL	4,866.65	
						001	180	404		OFFICE/CLERICAL	625.00	
						001	200	400		OFFICIALS	3,750.00	
						001	200	402		DEPUTIES	14,912.63	
						001	200	404		OFFICE/CLERICAL	3,583.33	
						001	220	401		ADMINISTRATIVE MANA	2,650.00	
						001	220	402		DEPUTIES	1,309.50	
						001	220	408		PART TIME EMPLOYEES	7,273.80	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	12,852.60	
						001	220	436		COOK	2,328.00	
						001	221	402		DEPUTIES	1,814.00	
						001	222	402		DEPUTIES	1,814.00	
						001	222	403		INVESTIGATOR/DETECT	1,650.00	
						001	223	402		DEPUTIES	2,690.00	
						001	224	402		DEPUTIES	1,323.02	
						001	225	402		DEPUTIES	6,246.00	
						001	227	402		DEPUTIES	3,291.50	
						001	265	404		OFFICE/CLERICAL	575.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	265	440		EMERGENCY MANAGMENT	1,425.00	
						001	266	439		ANIMAL CONTROL OFFI	1,561.50	
						001	632	409		AGRI CENTER DIRECTO	1,379.16	
						001	632	430		MAINTENANCE/SERVICE	400.00	
04/14/20	134087	2927	EMPLOYER FICA TRANSFER	04/15	04D1004	001	100	466		OFFICALS	668.24	
						001	100	466		APPRIASER	261.22	
						001	101	466		OFFICE/CLERICAL	247.97	
						001	102	466		OFFICE/CLERICAL	248.32	
						001	103	466		OFFICE/CLERICAL	382.53	
						001	104	466		OFFICE/CLERICAL	470.01	
						001	121	466		OFFICE/CLERICAL	462.47	
						001	122	466		OFFICE/CLERICAL	114.02	
						001	124	466		OFFICE/CLERICAL	173.85	
						001	151	466		MAINTENANCE/SERVICE	170.45	
						001	154	466		OFFICE/CLERICAL	84.15	
						001	160	466		OFFICE/CLERICAL	24.03	
						001	161	466		OFFICE/CLERICAL	36.91	
						001	161	466		ATTENDING COURT	63.12	
						001	163	466		OFFICE/CLERICAL	106.93	
						001	166	466		OFFICE/CLERICAL	372.29	
						001	180	466		OFFICE/CLERICAL	46.09	
						001	200	466		OFFICALS	283.07	
						001	200	466		DEPUTIES	1,137.50	
						001	200	466		OFFICE/CLERICAL	271.86	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		DEPUTIES	100.18	
						001	220	466		PART TIME EMPLOYEES	556.44	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	979.99	
						001	220	466		COOK	174.94	
						001	221	466		DEPUTIES	135.35	
						001	222	466		DEPUTIES	136.72	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	205.79	
						001	224	466		DEPUTIES	101.20	
						001	225	466		DEPUTIES	475.03	
						001	227	466		DEPUTIES	250.99	
						001	265	466		OFFICE/CLERICAL	42.87	
						001	265	466		EMERGENCY MANAGMENT	111.40	
						001	266	466		ANIMAL CONTROL OFFI	119.45	
						001	632	466		AGRI CENTER DIRECTO	105.51	
						001	632	466		MAINTENANCE/SERVICE	30.60	
04/14/20	134087	2927	EMPLOYER MATCH RETIREMEN	04/15	04D1005	001	100	465		OFFICALS	1,508.00	
						001	100	465		APPRIASER	599.57	
						001	101	465		OFFICE/CLERICAL	573.59	
						001	102	465		OFFICE/CLERICAL	580.43	
						001	103	465		OFFICE/CLERICAL	770.60	
						001	104	465		OFFICE/CLERICAL	1,087.36	
						001	121	465		OFFICE/CLERICAL	1,051.90	
						001	122	465		OFFICE/CLERICAL	261.00	
						001	124	465		OFFICE/CLERICAL	391.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	151	465		MAINTENANCE/SERVICE	389.76	
						001	154	465		OFFICE/CLERICAL	191.40	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	86.57	
						001	163	465		OFFICE/CLERICAL	246.99	
						001	166	465		OFFICE/CLERICAL	846.79	
						001	180	465		OFFICE/CLERICAL	108.75	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	2,594.79	
						001	200	465		OFFICE/CLERICAL	623.50	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	227.85	
						001	220	465		PART TIME EMPLOYEES	1,102.77	
						001	220	465		JAILER	2,149.34	
						001	220	465		COOK	405.08	
						001	221	465		DEPUTIES	315.64	
						001	222	465		DEPUTIES	315.64	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	225	465		DEPUTIES	1,086.80	
						001	227	465		DEPUTIES	572.72	
						001	265	465		OFFICE/CLERICAL	100.05	
						001	265	465		EMERGENCY MANAGMENT	247.95	
						001	266	465		ANIMAL CONTROL OFFI	271.70	
						001	632	465		AGRI CENTER DIRECTO	239.97	
04/14/20	134087	2927	EMPLOYEE BENEFIT TRANSFER	04/15	04D1027	001	102	468		GROUP INSURANCE	1,040.64	
						001	200	468		GROUP INSURANCE	5,099.53	
						001	220	468		GROUP INSURANCE	7,041.03	
						001	163	468		GROUP INSURANCE	346.88	
						001	100	468		GROUP INSURANCE	2,081.28	
						001	227	468		GROUP INSURANCE	693.76	
						001	103	468		GROUP INSURANCE	1,387.52	
						001	151	468		GROUP INSURANCE	346.88	
						001	104	468		GROUP INSURANCE	1,040.64	
						001	221	468		GROUP INSURANCE	693.76	
						001	122	468		GROUP INSURANCE	346.88	
						001	124	468		GROUP INSURANCE	346.88	
						001	101	468		GROUP INSURANCE	1,387.52	
						001	266	468		GROUP INSURANCE	346.88	
						001	166	468		GROUP INSURANCE	1,387.52	
						001	160	468		GROUP INSURANCE	3.68	178,615.51
04/14/20	134088	2928	GROSS PAYROLL TRANSFERS	04/15	04D1006	097	230	401		ADMINISTRATIVE MANA	1,925.00	
						097	230	404		OFFICE/CLERICAL	575.00	
						097	230	431		RADIO OPERATOR	15,603.19	
04/14/20	134088	2928	EMPLOYER FICA TRANSFER	04/15	04D1007	097	230	466		ADMINISTRATIVE MANA	149.65	
						097	230	466		OFFICE/CLERICAL	42.88	
						097	230	466		RADIO OPERATOR	1,189.16	
04/14/20	134088	2928	EMPLOYER MATCH RETIREMEN	04/15	04D1008	097	230	465		ADMINISTRATIVE MANA	334.95	
						097	230	465		OFFICE/CLERICAL	100.05	
						097	230	465		RADIO OPERATOR	1,984.33	
04/14/20	134088	2928	EMPLOYEE BENEFIT TRANSFER	04/15	04D1033	097	230	468		GROUP INSURANCE	2,775.04	24,679.25

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04/14/20	134089	2929	GROSS PAYROLL TRANSFERS	04/15	04D1009	151	301	420	ROAD EMPLOYEES		5,724.00	
04/14/20	134089	2929	EMPLOYER FICA TRANSFER	04/15	04D1010	151	301	466	ROAD EMPLOYEES		436.50	
04/14/20	134089	2929	EMPLOYER MATCH RETIREMEN	04/15	04D1011	151	301	465	ROAD EMPLOYEES		887.40	
04/14/20	134089	2929	EMPLOYEE BENEFIT TRANSFER	04/15	04D1048	151	301	468	GROUP INSURANCE		1,387.52	8,435.42
04/14/20	134090	2930	GROSS PAYROLL TRANSFERS	04/15	04D1012	152	302	420	ROAD EMPLOYEES		5,085.00	
04/14/20	134090	2930	EMPLOYER FICA TRANSFER	04/15	04D1013	152	302	466	ROAD EMPLOYEES		388.77	
04/14/20	134090	2930	EMPLOYER MATCH RETIREMEN	04/15	04D1014	152	302	465	ROAD EMPLOYEES		884.79	
04/14/20	134090	2930	EMPLOYEE BENEFIT TRANSFER	04/15	04D1030	152	302	468	GROUP INSURANCE		697.20	7,055.76
04/14/20	134091	2931	GROSS PAYROLL TRANSFERS	04/15	04D1015	153	303	420	ROAD EMPLOYEES		5,182.50	
04/14/20	134091	2931	EMPLOYER FICA TRANSFER	04/15	04D1016	153	303	466	ROAD EMPLOYEES		393.93	
04/14/20	134091	2931	EMPLOYER MATCH RETIREMEN	04/15	04D1017	153	303	465	ROAD EMPLOYEES		901.76	
04/14/20	134091	2931	EMPLOYEE BENEFIT TRANSFER	04/15	04D1045	153	303	468	GROUP INSURANCE		1,387.52	7,865.71
04/14/20	134092	2932	GROSS PAYROLL TRANSFERS	04/15	04D1018	154	304	420	ROAD EMPLOYEES		5,246.50	
04/14/20	134092	2932	EMPLOYER FICA TRANSFER	04/15	04D1019	154	304	466	ROAD EMPLOYEES		393.12	
04/14/20	134092	2932	EMPLOYER MATCH RETIREMEN	04/15	04D1020	154	304	465	ROAD EMPLOYEES		846.08	
04/14/20	134092	2932	EMPLOYEE BENEFIT TRANSFER	04/15	04D1042	154	304	468	GROUP INSURANCE		1,040.64	7,526.34
04/14/20	134093	2933	GROSS PAYROLL TRANSFERS	04/15	04D1021	155	305	420	ROAD EMPLOYEES		4,458.33	
04/14/20	134093	2933	EMPLOYER FICA TRANSFER	04/15	04D1022	155	305	466	ROAD EMPLOYEES		341.07	
04/14/20	134093	2933	EMPLOYER MATCH RETIREMEN	04/15	04D1023	155	305	465	ROAD EMPLOYEES		775.75	
04/14/20	134093	2933	EMPLOYEE BENEFIT TRANSFER	04/15	04D1039	155	305	468	GROUP INSURANCE		1,387.52	6,962.67
04/14/20	134094	2934	GROSS PAYROLL TRANSFERS	04/15	04D1024	400	340	401	ADMINISTRATIVE MANA		1,786.67	
						400	340	438	SANITATION WORKERS		21,178.04	
04/14/20	134094	2934	EMPLOYER FICA TRANSFER	04/15	04D1025	400	340	466	ADMINISTRATIVE MANA		139.07	
						400	340	466	SANITATION WORKERS		1,611.35	
04/14/20	134094	2934	EMPLOYER MATCH RETIREMEN	04/15	04D1026	400	340	465	ADMINISTRATIVE MANA		310.88	
						400	340	465	SANITATION WORKERS		3,685.02	
04/14/20	134094	2934	EMPLOYEE BENEFIT TRANSFER	04/15	04D1036	400	340	468	GROUP INSURANCE		4,856.32	33,567.35
04/29/20	134095	2951	GROSS PAYROLL TRANSFERS	04/30	04S2003	001	100	400	OFFICIALS		8,666.65	
						001	100	443	APPRIASER		3,445.83	
						001	101	404	OFFICE/CLERICAL		3,296.50	
						001	101	447	ATTENDING BOARD MEE		200.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,335.84	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,610.00	
						001	103	400	OFFICIALS		7,725.02	
						001	103	404	OFFICE/CLERICAL		5,024.57	
						001	104	404	OFFICE/CLERICAL		6,249.16	
						001	121	401	ADMINISTRATIVE MANA		2,000.00	
						001	121	404	OFFICE/CLERICAL		6,445.46	
						001	122	404	OFFICE/CLERICAL		2,050.00	
						001	123	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		2,250.00	

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					001	151	430		MAINTENANCE/SERVICE	2,240.00	
					001	154	404		OFFICE/CLERICAL	1,100.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	497.50	
					001	161	454		ATTENDING COURT	3,931.83	
					001	163	404		OFFICE/CLERICAL	1,419.50	
					001	163	405		ATTORNEY	3,500.00	
					001	166	400		OFFICIALS	6,933.32	
					001	166	404		OFFICE/CLERICAL	4,866.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	3,750.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	625.00	
					001	180	459		ELECTION FEES	208.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	14,912.63	
					001	200	404		OFFICE/CLERICAL	3,583.33	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,309.50	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	8,367.80	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	13,521.90	
					001	220	436		COOK	2,328.00	
					001	221	402		DEPUTIES	1,814.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	3,020.00	
					001	224	402		DEPUTIES	1,391.77	
					001	225	402		DEPUTIES	6,246.00	
					001	227	402		DEPUTIES	3,291.50	
					001	262	412		BALIFF	810.00	
					001	262	462		CONSTABLE FEES	1,603.00	
					001	265	404		OFFICE/CLERICAL	575.00	
					001	265	440		EMERGENCY MANAGMENT	1,425.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	453	422		DRIVERS	672.00	
					001	631	404		OFFICE/CLERICAL	2,666.75	
					001	632	409		AGRI CENTER DIRECTO	1,379.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
04/29/20	134095	2951	EMPLOYER FICA TRANSFER	04/30	04S2004	001	100	466	OFFICIALS	668.24	
					001	100	466		APPRIASER	261.22	
					001	101	466		OFFICE/CLERICAL	247.97	
					001	101	466		ATTENDING BOARD MEE	14.02	
					001	101	466		COUNTY AUDITOR	30.97	
					001	101	466		COUNTY TREASURER F/	14.61	
					001	101	466		PUBLIC SERVICE	29.22	
					001	102	466		OFFICE/CLERICAL	248.32	
					001	102	466		PUBLIC SERVICE	30.75	

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					001	102	466		COUNTY REGISTRAR	118.83	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	377.56	
					001	104	466		OFFICE/CLERICAL	470.01	
					001	121	466		ADMINISTRATIVE MANA	153.00	
					001	121	466		OFFICE/CLERICAL	493.08	
					001	122	466		OFFICE/CLERICAL	156.09	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	173.85	
					001	151	466		MAINTENANCE/SERVICE	170.45	
					001	154	466		OFFICE/CLERICAL	84.15	
					001	160	466		OFFICE/CLERICAL	24.03	
					001	161	466		OFFICE/CLERICAL	36.91	
					001	161	466		ATTENDING COURT	292.42	
					001	163	466		OFFICE/CLERICAL	106.93	
					001	163	466		ATTORNEY	266.75	
					001	166	466		OFFICIALS	523.56	
					001	166	466		OFFICE/CLERICAL	372.29	
					001	166	466		ATTORNEY	18.81	
					001	167	466		CORONER FEES	91.11	
					001	167	466		INQUEST	278.67	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.11	
					001	180	466		OFFICE/CLERICAL	46.09	
					001	180	466		ELECTION FEES	15.38	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	100.18	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	640.14	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,031.19	
					001	220	466		COOK	174.94	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	231.03	
					001	224	466		DEPUTIES	106.47	
					001	225	466		DEPUTIES	475.03	
					001	227	466		DEPUTIES	250.99	
					001	262	466		BALIFF	61.97	
					001	262	466		CONSTABLE FEES	122.63	
					001	265	466		OFFICE/CLERICAL	42.87	
					001	265	466		EMERGENCY MANAGMENT	111.40	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	631	466		OFFICE/CLERICAL	204.00	
					001	632	466		AGRI CENTER DIRECTO	105.51	
					001	632	466		MAINTENANCE/SERVICE	30.60	
04/29/20	134095	2951	EMPLOYER MATCH RETIREMEN	04/30	04S2005	001	100	465	OFFICIALS	1,508.00	



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					001	100	465		APPRIASER	599.57	
					001	101	465		OFFICE/CLERICAL	573.59	
					001	101	465		ATTENDING BOARD MEE	34.80	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	580.43	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICIALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	770.60	
					001	104	465		OFFICE/CLERICAL	1,087.36	
					001	121	465		ADMINISTRATIVE MANA	348.00	
					001	121	465		OFFICE/CLERICAL	1,121.50	
					001	122	465		OFFICE/CLERICAL	356.70	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	391.50	
					001	151	465		MAINTENANCE/SERVICE	389.76	
					001	154	465		OFFICE/CLERICAL	191.40	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.57	
					001	161	465		ATTENDING COURT	540.59	
					001	163	465		OFFICE/CLERICAL	246.99	
					001	163	465		ATTORNEY	609.00	
					001	166	465		OFFICIALS	1,206.40	
					001	166	465		OFFICE/CLERICAL	846.79	
					001	166	465		ATTORNEY	43.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	395.85	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	108.75	
					001	180	465		ELECTION FEES	36.25	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,594.79	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	227.85	
					001	220	465		PART TIME EMPLOYEES	1,276.77	
					001	220	465		JAILER	2,265.80	
					001	220	465		COOK	405.08	
					001	221	465		DEPUTIES	315.64	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,086.80	
					001	227	465		DEPUTIES	572.72	
					001	262	465		BALIFF	140.94	
					001	262	465		CONSTABLE FEES	278.92	
					001	265	465		OFFICE/CLERICAL	100.05	
					001	265	465		EMERGENCY MANAGMENT	247.95	
					001	266	465		ANIMAL CONTROL OFFI	271.70	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/29/20	134095	2951	EMPLOYEE BENEFIT TRANSFER	04/30	04S2033	001	632	465	AGRI CENTER DIRECTO		239.97	
						001	102	468	GROUP INSURANCE		1,732.19	
						001	169	468	GROUP INSURANCE		691.55	
						001	200	468	GROUP INSURANCE		5,099.53	
						001	220	468	GROUP INSURANCE		7,041.03	
						001	163	468	GROUP INSURANCE		350.32	
						001	100	468	GROUP INSURANCE		2,081.28	
						001	167	468	GROUP INSURANCE		691.55	
						001	227	468	GROUP INSURANCE		693.76	
						001	103	468	GROUP INSURANCE		2,077.35	
						001	151	468	GROUP INSURANCE		346.88	
						001	104	468	GROUP INSURANCE		1,040.64	
						001	221	468	GROUP INSURANCE		693.76	
						001	262	468	GROUP INSURANCE		1,383.10	
						001	122	468	GROUP INSURANCE		346.88	
						001	166	468	GROUP INSURANCE		2,770.62	
						001	124	468	GROUP INSURANCE		346.88	
						001	101	468	GROUP INSURANCE		2,079.07	
						001	266	468	GROUP INSURANCE		346.88	
						001	170	468	GROUP INSURANCE		691.55	
						001	160	468	GROUP INSURANCE		3.68	245,025.56
04/29/20	134096	2952	GROSS PAYROLL TRANSFERS	04/30	04S2006	097	230	401	ADMINISTRATIVE MANA		1,925.00	
						097	230	404	OFFICE/CLERICAL		575.00	
						097	230	431	RADIO OPERATOR		14,571.94	
04/29/20	134096	2952	EMPLOYER FICA TRANSFER	04/30	04S2007	097	230	466	ADMINISTRATIVE MANA		149.65	
						097	230	466	OFFICE/CLERICAL		42.88	
						097	230	466	RADIO OPERATOR		1,110.27	
04/29/20	134096	2952	EMPLOYER MATCH RETIREMEN	04/30	04S2008	097	230	465	ADMINISTRATIVE MANA		334.95	
						097	230	465	OFFICE/CLERICAL		100.05	
						097	230	465	RADIO OPERATOR		1,828.77	
04/29/20	134096	2952	EMPLOYEE BENEFIT TRANSFER	04/30	04S2039	097	230	468	GROUP INSURANCE		2,775.04	23,413.55
04/29/20	134097	2953	GROSS PAYROLL TRANSFERS	04/30	04S2009	104	501	404	OFFICE/CLERICAL		650.00	
04/29/20	134097	2953	EMPLOYER FICA TRANSFER	04/30	04S2010	104	501	466	OFFICE/CLERICAL		49.72	
04/29/20	134097	2953	EMPLOYER MATCH RETIREMEN	04/30	04S2011	104	501	465	OFFICE/CLERICAL		113.10	812.82
04/29/20	134098	2954	GROSS PAYROLL TRANSFERS	04/30	04S2012	106	250	403	INVESTIGATOR/DETECT		300.00	
						106	250	435	FIREMEN		1,000.00	
04/29/20	134098	2954	EMPLOYER FICA TRANSFER	04/30	04S2013	106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		78.89	1,401.84
04/29/20	134099	2955	GROSS PAYROLL TRANSFERS	04/30	04S2015	151	301	420	ROAD EMPLOYEES		5,724.00	
04/29/20	134099	2955	EMPLOYER FICA TRANSFER	04/30	04S2016	151	301	466	ROAD EMPLOYEES		436.50	
04/29/20	134099	2955	EMPLOYER MATCH RETIREMEN	04/30	04S2017	151	301	465	ROAD EMPLOYEES		887.40	
04/29/20	134099	2955	EMPLOYEE BENEFIT TRANSFER	04/30	04S2054	151	301	468	GROUP INSURANCE		1,387.52	8,435.42
04/29/20	134100	2956	GROSS PAYROLL TRANSFERS	04/30	04S2018	152	302	420	ROAD EMPLOYEES		5,085.00	
04/29/20	134100	2956	EMPLOYER FICA TRANSFER	04/30	04S2019	152	302	466	ROAD EMPLOYEES		388.77	
04/29/20	134100	2956	EMPLOYER MATCH RETIREMEN	04/30	04S2020	152	302	465	ROAD EMPLOYEES		884.79	
04/29/20	134100	2956	EMPLOYEE BENEFIT TRANSFER	04/30	04S2036	152	302	468	GROUP INSURANCE		697.20	7,055.76

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04/29/20	134101	2957	GROSS PAYROLL TRANSFERS	04/30	04S2021	153	303	420	ROAD EMPLOYEES		5,182.50	
04/29/20	134101	2957	EMPLOYER FICA TRANSFER	04/30	04S2022	153	303	466	ROAD EMPLOYEES		393.93	
04/29/20	134101	2957	EMPLOYER MATCH RETIREMEN	04/30	04S2023	153	303	465	ROAD EMPLOYEES		901.76	
04/29/20	134101	2957	EMPLOYEE BENEFIT TRANSFER	04/30	04S2051	153	303	468	GROUP INSURANCE		1,387.52	7,865.71
04/29/20	134102	2958	GROSS PAYROLL TRANSFERS	04/30	04S2024	154	304	420	ROAD EMPLOYEES		6,037.50	
04/29/20	134102	2958	EMPLOYER FICA TRANSFER	04/30	04S2025	154	304	466	ROAD EMPLOYEES		453.63	
04/29/20	134102	2958	EMPLOYER MATCH RETIREMEN	04/30	04S2026	154	304	465	ROAD EMPLOYEES		1,050.53	
04/29/20	134102	2958	EMPLOYEE BENEFIT TRANSFER	04/30	04S2048	154	304	468	GROUP INSURANCE		1,040.64	8,582.30
04/29/20	134103	2959	GROSS PAYROLL TRANSFERS	04/30	04S2027	155	305	420	ROAD EMPLOYEES		4,458.33	
04/29/20	134103	2959	EMPLOYER FICA TRANSFER	04/30	04S2028	155	305	466	ROAD EMPLOYEES		341.07	
04/29/20	134103	2959	EMPLOYER MATCH RETIREMEN	04/30	04S2029	155	305	465	ROAD EMPLOYEES		775.75	
04/29/20	134103	2959	EMPLOYEE BENEFIT TRANSFER	04/30	04S2045	155	305	468	GROUP INSURANCE		1,387.52	6,962.67
04/29/20	134104	2960	GROSS PAYROLL TRANSFERS	04/30	04S2030	400	340	401	ADMINISTRATIVE MANA		1,786.67	
						400	340	438	SANITATION WORKERS		19,760.50	
04/29/20	134104	2960	EMPLOYER FICA TRANSFER	04/30	04S2031	400	340	466	ADMINISTRATIVE MANA		139.07	
						400	340	466	SANITATION WORKERS		1,502.95	
04/29/20	134104	2960	EMPLOYER MATCH RETIREMEN	04/30	04S2032	400	340	465	ADMINISTRATIVE MANA		310.88	
						400	340	465	SANITATION WORKERS		3,438.39	
04/29/20	134104	2960	EMPLOYEE BENEFIT TRANSFER	04/30	04S2042	400	340	468	GROUP INSURANCE		4,856.32	31,794.78
05/04/20	134178	3050	CALDWELL,DAVIDSON,ELECTIO	04/13	MAY2020	001	100	468	GROUP INSURANCE		199.97	
						001	200	468	GROUP INSURANCE		199.97	
						001	100	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		1.50	
						001	180	468	GROUP INSURANCE		.90	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	100	468	GROUP INSURANCE		486.42	
						001	200	468	GROUP INSURANCE		486.42	1,387.18
05/14/20	134372	3248	GROSS PAYROLL TRANSFERS	05/15	05D2003	001	100	400	OFFICIALS		8,666.65	
						001	100	443	APPRIASER		2,652.11	
						001	101	404	OFFICE/CLERICAL		3,296.50	
						001	102	404	OFFICE/CLERICAL		3,335.84	
						001	103	404	OFFICE/CLERICAL		4,959.57	
						001	104	404	OFFICE/CLERICAL		7,149.16	
						001	121	404	OFFICE/CLERICAL		6,045.46	
						001	122	404	OFFICE/CLERICAL		1,500.00	
						001	124	404	OFFICE/CLERICAL		2,229.56	
						001	151	430	MAINTENANCE/SERVICE		2,240.00	
						001	154	404	OFFICE/CLERICAL		1,100.00	
						001	160	404	OFFICE/CLERICAL		320.50	
						001	160	454	ATTENDING COURT		16,550.00	
						001	161	404	OFFICE/CLERICAL		497.50	
						001	163	404	OFFICE/CLERICAL		1,419.50	
						001	166	404	OFFICE/CLERICAL		4,866.65	

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					001	180	404		OFFICE/CLERICAL	625.00	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	14,912.63	
					001	200	404		OFFICE/CLERICAL	3,583.33	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,309.50	
					001	220	408		PART TIME EMPLOYEES	7,095.80	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	11,543.10	
					001	220	436		COOK	2,328.00	
					001	221	402		DEPUTIES	1,814.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	3,020.00	
					001	224	402		DEPUTIES	1,577.64	
					001	225	402		DEPUTIES	6,246.00	
					001	227	402		DEPUTIES	3,291.50	
					001	265	404		OFFICE/CLERICAL	418.24	
					001	265	440		EMERGENCY MANAGMENT	1,425.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	632	409		AGRI CENTER DIRECTO	1,379.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
05/14/20	134372	3248	EMPLOYER FICA TRANSFER	05/15	05D2004	001	100	466	OFFICIALS	668.24	
					001	100	466		APPRIASER	200.50	
					001	101	466		OFFICE/CLERICAL	247.97	
					001	102	466		OFFICE/CLERICAL	248.32	
					001	103	466		OFFICE/CLERICAL	372.59	
					001	104	466		OFFICE/CLERICAL	538.86	
					001	121	466		OFFICE/CLERICAL	462.47	
					001	122	466		OFFICE/CLERICAL	114.02	
					001	124	466		OFFICE/CLERICAL	172.29	
					001	151	466		MAINTENANCE/SERVICE	170.45	
					001	154	466		OFFICE/CLERICAL	84.15	
					001	160	466		OFFICE/CLERICAL	24.03	
					001	160	466		ATTENDING COURT	1,266.08	
					001	161	466		OFFICE/CLERICAL	36.91	
					001	163	466		OFFICE/CLERICAL	106.93	
					001	166	466		OFFICE/CLERICAL	372.29	
					001	180	466		OFFICE/CLERICAL	46.09	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	100.18	
					001	220	466		PART TIME EMPLOYEES	542.83	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	879.81	
					001	220	466		COOK	174.94	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	

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					001	223	466		DEPUTIES	231.03		
					001	224	466		DEPUTIES	120.70		
					001	225	466		DEPUTIES	475.03		
					001	227	466		DEPUTIES	250.99		
					001	265	466		OFFICE/CLERICAL	30.88		
					001	265	466		EMERGENCY MANAGMENT	111.40		
					001	266	466		ANIMAL CONTROL OFFI	119.45		
					001	632	466		AGRI CENTER DIRECTO	105.51		
					001	632	466		MAINTENANCE/SERVICE	30.60		
05/14/20	134372	3248	EMPLOYER MATCH RETIREMEN	05/15	05D2005			001	100	465	OFFICALS	1,508.00
								001	100	465	APPRIASER	461.47
								001	101	465	OFFICE/CLERICAL	573.59
								001	102	465	OFFICE/CLERICAL	580.43
								001	103	465	OFFICE/CLERICAL	770.60
								001	104	465	OFFICE/CLERICAL	1,243.96
								001	121	465	OFFICE/CLERICAL	1,051.90
								001	122	465	OFFICE/CLERICAL	261.00
								001	124	465	OFFICE/CLERICAL	387.94
								001	151	465	MAINTENANCE/SERVICE	389.76
								001	154	465	OFFICE/CLERICAL	191.40
								001	160	465	OFFICE/CLERICAL	55.77
								001	160	465	ATTENDING COURT	2,248.08
								001	161	465	OFFICE/CLERICAL	86.57
								001	163	465	OFFICE/CLERICAL	246.99
								001	166	465	OFFICE/CLERICAL	846.79
								001	180	465	OFFICE/CLERICAL	108.75
								001	200	465	OFFICALS	652.50
								001	200	465	DEPUTIES	2,594.79
								001	200	465	OFFICE/CLERICAL	623.50
								001	220	465	ADMINISTRATIVE MANA	461.10
								001	220	465	DEPUTIES	227.85
								001	220	465	PART TIME EMPLOYEES	1,102.77
								001	220	465	JAILER	1,921.49
								001	220	465	COOK	405.08
								001	221	465	DEPUTIES	315.64
								001	222	465	DEPUTIES	315.64
								001	222	465	INVESTIGATOR/DETECT	287.10
								001	225	465	DEPUTIES	1,086.80
								001	227	465	DEPUTIES	572.72
								001	265	465	OFFICE/CLERICAL	72.77
								001	265	465	EMERGENCY MANAGMENT	247.95
								001	266	465	ANIMAL CONTROL OFFI	271.70
								001	632	465	AGRI CENTER DIRECTO	239.97
05/14/20	134372	3248	EMPLOYEE BENEFIT TRANSFER	05/15	05D2027			001	102	468	GROUP INSURANCE	1,040.64
								001	200	468	GROUP INSURANCE	5,099.53
								001	220	468	GROUP INSURANCE	6,694.15
								001	163	468	GROUP INSURANCE	346.88
								001	100	468	GROUP INSURANCE	2,081.28
								001	227	468	GROUP INSURANCE	693.76
								001	103	468	GROUP INSURANCE	1,387.52
								001	151	468	GROUP INSURANCE	346.88

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	104	468	GROUP INSURANCE		1,040.64	
						001	221	468	GROUP INSURANCE		693.76	
						001	122	468	GROUP INSURANCE		346.88	
						001	124	468	GROUP INSURANCE		346.88	
						001	101	468	GROUP INSURANCE		1,387.52	
						001	266	468	GROUP INSURANCE		346.88	
						001	166	468	GROUP INSURANCE		1,387.52	
						001	160	468	GROUP INSURANCE		3.68	196,016.27
05/14/20	134373	3249	GROSS PAYROLL TRANSFERS	05/15	05D2006	097	230	401	ADMINISTRATIVE MANA		1,925.00	
						097	230	404	OFFICE/CLERICAL		418.24	
						097	230	431	RADIO OPERATOR		14,943.78	
05/14/20	134373	3249	EMPLOYER FICA TRANSFER	05/15	05D2007	097	230	466	ADMINISTRATIVE MANA		149.65	
						097	230	466	OFFICE/CLERICAL		30.88	
						097	230	466	RADIO OPERATOR		1,138.71	
05/14/20	134373	3249	EMPLOYER MATCH RETIREMEN	05/15	05D2008	097	230	465	ADMINISTRATIVE MANA		334.95	
						097	230	465	OFFICE/CLERICAL		72.78	
						097	230	465	RADIO OPERATOR		1,938.61	
05/14/20	134373	3249	EMPLOYEE BENEFIT TRANSFER	05/15	05D2033	097	230	468	GROUP INSURANCE		2,531.83	23,484.43
05/14/20	134374	3250	GROSS PAYROLL TRANSFERS	05/15	05D2009	151	301	420	ROAD EMPLOYEES		5,724.00	
05/14/20	134374	3250	EMPLOYER FICA TRANSFER	05/15	05D2010	151	301	466	ROAD EMPLOYEES		436.50	
05/14/20	134374	3250	EMPLOYER MATCH RETIREMEN	05/15	05D2011	151	301	465	ROAD EMPLOYEES		887.40	
05/14/20	134374	3250	EMPLOYEE BENEFIT TRANSFER	05/15	05D2048	151	301	468	GROUP INSURANCE		1,387.52	8,435.42
05/14/20	134375	3251	GROSS PAYROLL TRANSFERS	05/15	05D2012	152	302	420	ROAD EMPLOYEES		6,085.00	
05/14/20	134375	3251	EMPLOYER FICA TRANSFER	05/15	05D2013	152	302	466	ROAD EMPLOYEES		465.27	
05/14/20	134375	3251	EMPLOYER MATCH RETIREMEN	05/15	05D2014	152	302	465	ROAD EMPLOYEES		884.79	
05/14/20	134375	3251	EMPLOYEE BENEFIT TRANSFER	05/15	05D2030	152	302	468	GROUP INSURANCE		697.20	8,132.26
05/14/20	134376	3252	GROSS PAYROLL TRANSFERS	05/15	05D2015	153	303	420	ROAD EMPLOYEES		5,182.50	
05/14/20	134376	3252	EMPLOYER FICA TRANSFER	05/15	05D2016	153	303	466	ROAD EMPLOYEES		393.93	
05/14/20	134376	3252	EMPLOYER MATCH RETIREMEN	05/15	05D2017	153	303	465	ROAD EMPLOYEES		901.76	
05/14/20	134376	3252	EMPLOYEE BENEFIT TRANSFER	05/15	05D2045	153	303	468	GROUP INSURANCE		1,387.52	7,865.71
05/14/20	134377	3253	GROSS PAYROLL TRANSFERS	05/15	05D2018	154	304	420	ROAD EMPLOYEES		5,930.70	
05/14/20	134377	3253	EMPLOYER FICA TRANSFER	05/15	05D2019	154	304	466	ROAD EMPLOYEES		445.46	
05/14/20	134377	3253	EMPLOYER MATCH RETIREMEN	05/15	05D2020	154	304	465	ROAD EMPLOYEES		1,031.95	
05/14/20	134377	3253	EMPLOYEE BENEFIT TRANSFER	05/15	05D2042	154	304	468	GROUP INSURANCE		1,387.52	8,795.63
05/14/20	134378	3254	GROSS PAYROLL TRANSFERS	05/15	05D2021	155	305	420	ROAD EMPLOYEES		4,458.33	
05/14/20	134378	3254	EMPLOYER FICA TRANSFER	05/15	05D2022	155	305	466	ROAD EMPLOYEES		341.07	
05/14/20	134378	3254	EMPLOYER MATCH RETIREMEN	05/15	05D2023	155	305	465	ROAD EMPLOYEES		775.75	
05/14/20	134378	3254	EMPLOYEE BENEFIT TRANSFER	05/15	05D2039	155	305	468	GROUP INSURANCE		1,387.52	6,962.67
05/14/20	134379	3255	GROSS PAYROLL TRANSFERS	05/15	05D2024	400	340	401	ADMINISTRATIVE MANA		1,786.67	
						400	340	438	SANITATION WORKERS		19,760.50	
05/14/20	134379	3255	EMPLOYER FICA TRANSFER	05/15	05D2025	400	340	466	ADMINISTRATIVE MANA		139.07	
						400	340	466	SANITATION WORKERS		1,502.95	
05/14/20	134379	3255	EMPLOYER MATCH RETIREMEN	05/15	05D2026	400	340	465	ADMINISTRATIVE MANA		310.88	
						400	340	465	SANITATION WORKERS		3,438.39	

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05/14/20	134379	3255	EMPLOYEE BENEFIT TRANSFER	05/15 05D2036		400	340	468		GROUP INSURANCE	4,856.32	31,794.78
05/28/20	134386	3279	GROSS PAYROLL TRANSFERS	05/29 05R2003		001	100	400		OFFICIALS	8,666.65	
						001	100	443		APPRIASER	2,387.51	
						001	101	404		OFFICE/CLERICAL	3,296.50	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,335.84	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,610.00	
						001	103	400		OFFICIALS	7,725.02	
						001	103	404		OFFICE/CLERICAL	4,959.57	
						001	104	404		OFFICE/CLERICAL	7,149.16	
						001	121	401		ADMINISTRATIVE MANA	2,000.00	
						001	121	404		OFFICE/CLERICAL	6,445.46	
						001	122	404		OFFICE/CLERICAL	2,050.00	
						001	123	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	2,238.92	
						001	151	430		MAINTENANCE/SERVICE	2,240.00	
						001	154	404		OFFICE/CLERICAL	1,100.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	497.50	
						001	161	454		ATTENDING COURT	33.33	
						001	163	404		OFFICE/CLERICAL	1,419.50	
						001	163	405		ATTORNEY	3,500.00	
						001	166	400		OFFICIALS	6,933.32	
						001	166	404		OFFICE/CLERICAL	4,866.65	
						001	166	405		ATTORNEY	250.00	
						001	167	460		CORONER FEES	1,250.00	
						001	167	464		INQUEST	4,318.15	
						001	169	405		ATTORNEY	2,732.42	
						001	170	405		ATTORNEY	2,500.00	
						001	180	404		OFFICE/CLERICAL	625.00	
						001	180	459		ELECTION FEES	208.33	
						001	200	400		OFFICIALS	3,750.00	
						001	200	402		DEPUTIES	14,912.63	
						001	200	404		OFFICE/CLERICAL	3,583.33	
						001	220	401		ADMINISTRATIVE MANA	2,650.00	
						001	220	402		DEPUTIES	1,309.50	
						001	220	404		OFFICE/CLERICAL	1,000.00	
						001	220	408		PART TIME EMPLOYEES	8,075.80	
						001	220	410		NURSE	500.00	
						001	220	432		JAILER	11,543.10	
						001	220	436		COOK	2,328.00	
						001	221	402		DEPUTIES	1,814.00	
						001	222	402		DEPUTIES	1,814.00	
						001	222	403		INVESTIGATOR/DETECT	1,650.00	
						001	223	402		DEPUTIES	2,820.00	
						001	224	402		DEPUTIES	1,911.52	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	225	402		DEPUTIES	6,246.00	
						001	227	402		DEPUTIES	3,291.50	
						001	262	400		OFFICIALS	2,815.00	
						001	262	412		BALIFF	725.00	
						001	262	462		CONSTABLE FEES	6,230.00	
						001	265	404		OFFICE/CLERICAL	488.93	
						001	265	440		EMERGENCY MANAGMENT	1,425.00	
						001	266	439		ANIMAL CONTROL OFFI	1,561.50	
						001	453	422		DRIVERS	640.00	
						001	631	404		OFFICE/CLERICAL	2,666.75	
						001	632	409		AGRI CENTER DIRECTO	1,379.16	
						001	632	430		MAINTENANCE/SERVICE	400.00	
05/28/20	134386	3279	EMPLOYER FICA TRANSFER	05/29	05R2004	001	100	466		OFFICIALS	668.24	
						001	100	466		APPRIASER	180.25	
						001	101	466		OFFICE/CLERICAL	247.97	
						001	101	466		ATTENDING BOARD MEE	8.36	
						001	101	466		COUNTY AUDITOR	30.78	
						001	101	466		COUNTY TREASURER F/	14.52	
						001	101	466		PUBLIC SERVICE	29.04	
						001	102	466		OFFICE/CLERICAL	248.32	
						001	102	466		PUBLIC SERVICE	29.23	
						001	102	466		COUNTY REGISTRAR	112.95	
						001	103	466		OFFICIALS	596.13	
						001	103	466		OFFICE/CLERICAL	372.59	
						001	104	466		OFFICE/CLERICAL	538.86	
						001	121	466		ADMINISTRATIVE MANA	153.00	
						001	121	466		OFFICE/CLERICAL	493.08	
						001	122	466		OFFICE/CLERICAL	156.09	
						001	123	466		OFFICE/CLERICAL	114.75	
						001	124	466		OFFICE/CLERICAL	173.00	
						001	151	466		MAINTENANCE/SERVICE	170.45	
						001	154	466		OFFICE/CLERICAL	84.15	
						001	160	466		OFFICE/CLERICAL	24.03	
						001	161	466		OFFICE/CLERICAL	36.91	
						001	161	466		ATTENDING COURT	2.34	
						001	163	466		OFFICE/CLERICAL	106.93	
						001	163	466		ATTORNEY	266.75	
						001	166	466		OFFICIALS	523.56	
						001	166	466		OFFICE/CLERICAL	372.29	
						001	166	466		ATTORNEY	18.81	
						001	167	466		CORONER FEES	91.32	
						001	167	466		INQUEST	321.91	
						001	169	466		ATTORNEY	171.25	
						001	170	466		ATTORNEY	188.11	
						001	180	466		OFFICE/CLERICAL	46.09	
						001	180	466		ELECTION FEES	14.61	
						001	200	466		OFFICIALS	283.07	
						001	200	466		DEPUTIES	1,137.50	
						001	200	466		OFFICE/CLERICAL	271.86	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		DEPUTIES	100.18	



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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	617.80	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	879.81	
					001	220	466		COOK	174.94	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	215.73	
					001	224	466		DEPUTIES	146.25	
					001	225	466		DEPUTIES	475.03	
					001	227	466		DEPUTIES	250.99	
					001	262	466		OFFICIALS	215.35	
					001	262	466		BALIFF	55.46	
					001	262	466		CONSTABLE FEES	476.60	
					001	265	466		OFFICE/CLERICAL	36.29	
					001	265	466		EMERGENCY MANAGMENT	111.40	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	631	466		OFFICE/CLERICAL	204.00	
					001	632	466		AGRI CENTER DIRECTO	105.51	
					001	632	466		MAINTENANCE/SERVICE	30.60	
05/28/20	134386	3279	EMPLOYER MATCH RETIREMEN	05/29	05R2005	001	100	465	OFFICIALS	1,508.00	
					001	100	465		APPRIASER	415.43	
					001	101	465		OFFICE/CLERICAL	573.59	
					001	101	465		ATTENDING BOARD MEE	20.88	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER F/	36.25	
					001	101	465		PUBLIC SERVICE	72.50	
					001	102	465		OFFICE/CLERICAL	580.43	
					001	102	465		PUBLIC SERVICE	72.50	
					001	102	465		COUNTY REGISTRAR	280.14	
					001	103	465		OFFICIALS	1,344.15	
					001	103	465		OFFICE/CLERICAL	770.60	
					001	104	465		OFFICE/CLERICAL	1,243.96	
					001	121	465		ADMINISTRATIVE MANA	348.00	
					001	121	465		OFFICE/CLERICAL	1,121.50	
					001	122	465		OFFICE/CLERICAL	356.70	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	389.57	
					001	151	465		MAINTENANCE/SERVICE	389.76	
					001	154	465		OFFICE/CLERICAL	191.40	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.57	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	246.99	
					001	163	465		ATTORNEY	609.00	
					001	166	465		OFFICIALS	1,206.40	
					001	166	465		OFFICE/CLERICAL	846.79	
					001	166	465		ATTORNEY	43.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	426.30	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	108.75	
					001	180	465		ELECTION FEES	36.25	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,594.79	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	227.85	
					001	220	465		PART TIME EMPLOYEES	1,276.77	
					001	220	465		JAILER	1,921.49	
					001	220	465		COOK	405.08	
					001	221	465		DEPUTIES	315.64	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,086.80	
					001	227	465		DEPUTIES	572.72	
					001	262	465		OFFICIALS	489.81	
					001	262	465		BALIFF	126.15	
					001	262	465		CONSTABLE FEES	1,084.02	
					001	265	465		OFFICE/CLERICAL	85.07	
					001	265	465		EMERGENCY MANAGMENT	247.95	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	239.97	
05/28/20	134386	3279	EMPLOYEE BENEFIT TRANSFER	05/29	05R2033	001	102	468	GROUP INSURANCE	1,732.19	
						001	169	468	GROUP INSURANCE	691.55	
						001	200	468	GROUP INSURANCE	5,099.53	
						001	220	468	GROUP INSURANCE	6,694.15	
						001	163	468	GROUP INSURANCE	350.32	
						001	100	468	GROUP INSURANCE	2,081.28	
						001	167	468	GROUP INSURANCE	691.55	
						001	227	468	GROUP INSURANCE	693.76	
						001	103	468	GROUP INSURANCE	2,077.35	
						001	151	468	GROUP INSURANCE	346.88	
						001	104	468	GROUP INSURANCE	1,040.64	
						001	221	468	GROUP INSURANCE	693.76	
						001	262	468	GROUP INSURANCE	1,383.10	
						001	122	468	GROUP INSURANCE	346.88	
						001	166	468	GROUP INSURANCE	2,770.62	
						001	124	468	GROUP INSURANCE	346.88	
						001	101	468	GROUP INSURANCE	2,079.07	
						001	266	468	GROUP INSURANCE	346.88	
						001	170	468	GROUP INSURANCE	691.55	246,819.36
05/28/20	134387	3280	GROSS PAYROLL TRANSFERS	05/29	05R2006	097	230	401	ADMINISTRATIVE MANA	1,925.00	
						097	230	404	OFFICE/CLERICAL	488.93	
						097	230	431	RADIO OPERATOR	15,730.04	
05/28/20	134387	3280	EMPLOYER FICA TRANSFER	05/29	05R2007	097	230	466	ADMINISTRATIVE MANA	149.65	
						097	230	466	OFFICE/CLERICAL	36.29	
						097	230	466	RADIO OPERATOR	1,198.86	
05/28/20	134387	3280	EMPLOYER MATCH RETIREMEN	05/29	05R2008	097	230	465	ADMINISTRATIVE MANA	334.95	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						097	230	465		OFFICE/CLERICAL	85.08	
						097	230	465		RADIO OPERATOR	2,083.78	
05/28/20	134387	3280	EMPLOYEE BENEFIT TRANSFER	05/29 05R2039		097	230	468		GROUP INSURANCE	2,531.83	24,564.41
05/28/20	134388	3281	GROSS PAYROLL TRANSFERS	05/29 05R2009		104	501	404		OFFICE/CLERICAL	650.00	
05/28/20	134388	3281	EMPLOYER FICA TRANSFER	05/29 05R2010		104	501	466		OFFICE/CLERICAL	49.72	
05/28/20	134388	3281	EMPLOYER MATCH RETIREMEN	05/29 05R2011		104	501	465		OFFICE/CLERICAL	113.10	812.82
05/28/20	134389	3282	GROSS PAYROLL TRANSFERS	05/29 05R2012		106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
05/28/20	134389	3282	EMPLOYER FICA TRANSFER	05/29 05R2013		106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
05/28/20	134390	3283	GROSS PAYROLL TRANSFERS	05/29 05R2015		151	301	420		ROAD EMPLOYEES	5,724.00	
05/28/20	134390	3283	EMPLOYER FICA TRANSFER	05/29 05R2016		151	301	466		ROAD EMPLOYEES	436.50	
05/28/20	134390	3283	EMPLOYER MATCH RETIREMEN	05/29 05R2017		151	301	465		ROAD EMPLOYEES	887.40	
05/28/20	134390	3283	EMPLOYEE BENEFIT TRANSFER	05/29 05R2054		151	301	468		GROUP INSURANCE	1,387.52	8,435.42
05/28/20	134391	3284	GROSS PAYROLL TRANSFERS	05/29 05R2018		152	302	420		ROAD EMPLOYEES	6,072.08	
05/28/20	134391	3284	EMPLOYER FICA TRANSFER	05/29 05R2019		152	302	466		ROAD EMPLOYEES	464.28	
05/28/20	134391	3284	EMPLOYER MATCH RETIREMEN	05/29 05R2020		152	302	465		ROAD EMPLOYEES	899.94	
05/28/20	134391	3284	EMPLOYEE BENEFIT TRANSFER	05/29 05R2036		152	302	468		GROUP INSURANCE	697.20	8,133.50
05/28/20	134392	3285	GROSS PAYROLL TRANSFERS	05/29 05R2021		153	303	420		ROAD EMPLOYEES	5,062.50	
05/28/20	134392	3285	EMPLOYER FICA TRANSFER	05/29 05R2022		153	303	466		ROAD EMPLOYEES	384.75	
05/28/20	134392	3285	EMPLOYER MATCH RETIREMEN	05/29 05R2023		153	303	465		ROAD EMPLOYEES	880.88	
05/28/20	134392	3285	EMPLOYEE BENEFIT TRANSFER	05/29 05R2051		153	303	468		GROUP INSURANCE	1,387.52	7,715.65
05/28/20	134393	3286	GROSS PAYROLL TRANSFERS	05/29 05R2024		154	304	420		ROAD EMPLOYEES	6,037.50	
05/28/20	134393	3286	EMPLOYER FICA TRANSFER	05/29 05R2025		154	304	466		ROAD EMPLOYEES	453.63	
05/28/20	134393	3286	EMPLOYER MATCH RETIREMEN	05/29 05R2026		154	304	465		ROAD EMPLOYEES	1,050.53	
05/28/20	134393	3286	EMPLOYEE BENEFIT TRANSFER	05/29 05R2048		154	304	468		GROUP INSURANCE	1,387.52	8,929.18
05/28/20	134394	3287	GROSS PAYROLL TRANSFERS	05/29 05R2027		155	305	420		ROAD EMPLOYEES	4,810.33	
05/28/20	134394	3287	EMPLOYER FICA TRANSFER	05/29 05R2028		155	305	466		ROAD EMPLOYEES	368.00	
05/28/20	134394	3287	EMPLOYER MATCH RETIREMEN	05/29 05R2029		155	305	465		ROAD EMPLOYEES	775.75	
05/28/20	134394	3287	EMPLOYEE BENEFIT TRANSFER	05/29 05R2045		155	305	468		GROUP INSURANCE	1,387.52	7,341.60
05/28/20	134395	3288	GROSS PAYROLL TRANSFERS	05/29 05R2030		400	340	401		ADMINISTRATIVE MANA	1,786.67	
						400	340	438		SANITATION WORKERS	21,808.00	
05/28/20	134395	3288	EMPLOYER FICA TRANSFER	05/29 05R2031		400	340	466		ADMINISTRATIVE MANA	139.07	
						400	340	466		SANITATION WORKERS	1,659.59	
05/28/20	134395	3288	EMPLOYER MATCH RETIREMEN	05/29 05R2032		400	340	465		ADMINISTRATIVE MANA	310.88	
						400	340	465		SANITATION WORKERS	3,794.59	
05/28/20	134395	3288	EMPLOYEE BENEFIT TRANSFER	05/29 05R2042		400	340	468		GROUP INSURANCE	4,856.32	34,355.12
06/01/20	134465	3375	CALDWELL;DAVIDSON;ELECTIO	05/11 JUN2020		001	100	468		GROUP INSURANCE	199.97	
						001	200	468		GROUP INSURANCE	199.97	
						001	100	468		GROUP INSURANCE	2.40	
						001	180	468		GROUP INSURANCE	1.50	
						001	180	468		GROUP INSURANCE	.90	

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					001	180	468	GROUP	INSURANCE	2.40	
					001	180	468	GROUP	INSURANCE	2.40	
					001	180	468	GROUP	INSURANCE	2.40	
					001	200	468	GROUP	INSURANCE	2.40	
					001	100	468	GROUP	INSURANCE	486.42	
					001	200	468	GROUP	INSURANCE	486.42	
06/01/20	134465	3375 SCOTT BENSON CHARGED TOO	05/11 SB51120		001	200	468	GROUP	INSURANCE	199.97	
06/01/20	134465	3375 TOMMY CORBIN USED INS FEB	05/11 TC51120		001	200	468	GROUP	INSURANCE	486.42	
					001	262	468	GROUP	INSURANCE	571.97	2,645.54
06/01/20	134613	3523 ROGER CLARK CHARGED TOO E	05/11 RC51120		154	304	468	GROUP	INSURANCE	199.97	
					154	304	468	GROUP	INSURANCE	486.42	686.39
06/12/20	134704	3618 GROSS PAYROLL TRANSFERS	06/15 06C8003		001	100	400	OFFICIALS		8,666.65	
					001	100	443	APPRIASER		3,093.07	
					001	101	404	OFFICE/CLERICAL		3,296.50	
					001	101	446	CLERK OF BOARD		1,500.00	
					001	102	404	OFFICE/CLERICAL		3,335.84	
					001	103	404	OFFICE/CLERICAL		5,089.57	
					001	104	404	OFFICE/CLERICAL		7,149.16	
					001	121	404	OFFICE/CLERICAL		6,045.46	
					001	122	404	OFFICE/CLERICAL		1,500.00	
					001	124	404	OFFICE/CLERICAL		2,242.08	
					001	151	430	MAINTENANCE/SERVICE		2,240.00	
					001	154	404	OFFICE/CLERICAL		1,100.00	
					001	160	404	OFFICE/CLERICAL		320.50	
					001	161	404	OFFICE/CLERICAL		497.50	
					001	161	454	ATTENDING COURT		605.00	
					001	163	404	OFFICE/CLERICAL		1,419.50	
					001	166	404	OFFICE/CLERICAL		4,866.65	
					001	180	404	OFFICE/CLERICAL		625.00	
					001	180	459	ELECTION FEES		1,000.00	
					001	200	400	OFFICIALS		3,750.00	
					001	200	402	DEPUTIES		14,912.63	
					001	200	404	OFFICE/CLERICAL		3,583.33	
					001	200	408	PART TIME EMPLOYEES		705.00	
					001	220	401	ADMINISTRATIVE MANA		2,650.00	
					001	220	402	DEPUTIES		1,309.50	
					001	220	408	PART TIME EMPLOYEES		9,035.30	
					001	220	410	NURSE		500.00	
					001	220	432	JAILER		11,687.10	
					001	220	436	COOK		2,328.00	
					001	221	402	DEPUTIES		1,814.00	
					001	222	402	DEPUTIES		1,814.00	
					001	222	403	INVESTIGATOR/DETECT		1,650.00	
					001	223	402	DEPUTIES		3,015.00	
					001	224	402	DEPUTIES		1,610.28	
					001	225	402	DEPUTIES		6,246.00	
					001	227	402	DEPUTIES		3,291.50	
					001	265	404	OFFICE/CLERICAL		513.24	
					001	265	440	EMERGENCY MANAGMENT		1,425.00	

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						001	266	439		ANIMAL CONTROL OFFI	1,561.50	
						001	631	404		OFFICE/CLERICAL	1,041.67	
						001	632	409		AGRI CENTER DIRECTO	1,379.16	
						001	632	430		MAINTENANCE/SERVICE	400.00	
06/12/20	134704	3618	EMPLOYER FICA TRANSFER	06/15	06C8004	001	100	466		OFFICALS	668.24	
						001	100	466		APPRIASER	234.23	
						001	101	466		OFFICE/CLERICAL	247.97	
						001	101	466		CLERK OF BOARD	114.75	
						001	102	466		OFFICE/CLERICAL	248.32	
						001	103	466		OFFICE/CLERICAL	382.53	
						001	104	466		OFFICE/CLERICAL	538.86	
						001	121	466		OFFICE/CLERICAL	462.47	
						001	122	466		OFFICE/CLERICAL	114.02	
						001	124	466		OFFICE/CLERICAL	173.25	
						001	151	466		MAINTENANCE/SERVICE	170.45	
						001	154	466		OFFICE/CLERICAL	84.15	
						001	160	466		OFFICE/CLERICAL	24.03	
						001	161	466		OFFICE/CLERICAL	36.91	
						001	161	466		ATTENDING COURT	46.29	
						001	163	466		OFFICE/CLERICAL	106.93	
						001	166	466		OFFICE/CLERICAL	372.29	
						001	180	466		OFFICE/CLERICAL	46.09	
						001	180	466		ELECTION FEES	76.50	
						001	200	466		OFFICALS	283.07	
						001	200	466		DEPUTIES	1,137.50	
						001	200	466		OFFICE/CLERICAL	271.86	
						001	200	466		PART TIME EMPLOYEES	53.93	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		DEPUTIES	100.18	
						001	220	466		PART TIME EMPLOYEES	691.20	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	890.83	
						001	220	466		COOK	174.94	
						001	221	466		DEPUTIES	135.35	
						001	222	466		DEPUTIES	136.72	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	230.65	
						001	224	466		DEPUTIES	123.21	
						001	225	466		DEPUTIES	475.03	
						001	227	466		DEPUTIES	250.99	
						001	265	466		OFFICE/CLERICAL	38.15	
						001	265	466		EMERGENCY MANAGMENT	111.40	
						001	266	466		ANIMAL CONTROL OFFI	119.45	
						001	631	466		OFFICE/CLERICAL	79.69	
						001	632	466		AGRI CENTER DIRECTO	105.51	
						001	632	466		MAINTENANCE/SERVICE	30.60	
06/12/20	134704	3618	EMPLOYER MATCH RETIREMEN	06/15	06C8005	001	100	465		OFFICALS	1,508.00	
						001	100	465		APPRIASER	538.19	
						001	101	465		OFFICE/CLERICAL	573.59	
						001	101	465		CLERK OF BOARD	261.00	
						001	102	465		OFFICE/CLERICAL	580.43	

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

DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	103	465		OFFICE/CLERICAL	770.60	
					001	104	465		OFFICE/CLERICAL	1,243.96	
					001	121	465		OFFICE/CLERICAL	1,051.90	
					001	122	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	390.12	
					001	151	465		MAINTENANCE/SERVICE	389.76	
					001	154	465		OFFICE/CLERICAL	191.40	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.57	
					001	163	465		OFFICE/CLERICAL	246.99	
					001	166	465		OFFICE/CLERICAL	846.79	
					001	180	465		OFFICE/CLERICAL	108.75	
					001	180	465		ELECTION FEES	34.80	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,594.79	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	227.85	
					001	220	465		PART TIME EMPLOYEES	1,440.24	
					001	220	465		JAILER	1,921.49	
					001	220	465		COOK	405.08	
					001	221	465		DEPUTIES	315.64	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,086.80	
					001	227	465		DEPUTIES	572.72	
					001	265	465		OFFICE/CLERICAL	89.30	
					001	265	465		EMERGENCY MANAGMENT	247.95	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	239.97	
06/12/20	134704	3618	EMPLOYEE BENEFIT TRANSFER	06/15	06C8027						
					001	102	468		GROUP INSURANCE	1,040.64	
					001	200	468		GROUP INSURANCE	4,856.32	
					001	220	468		GROUP INSURANCE	6,694.15	
					001	163	468		GROUP INSURANCE	346.88	
					001	100	468		GROUP INSURANCE	2,081.28	
					001	227	468		GROUP INSURANCE	450.55	
					001	103	468		GROUP INSURANCE	1,387.52	
					001	151	468		GROUP INSURANCE	346.88	
					001	104	468		GROUP INSURANCE	1,387.52	
					001	221	468		GROUP INSURANCE	693.76	
					001	122	468		GROUP INSURANCE	346.88	
					001	124	468		GROUP INSURANCE	346.88	
					001	101	468		GROUP INSURANCE	1,387.52	
					001	266	468		GROUP INSURANCE	156.71	
					001	166	468		GROUP INSURANCE	1,387.52	
					001	160	468		GROUP INSURANCE	3.68	184,576.97
06/12/20	134705	3619	GROSS PAYROLL TRANSFERS	06/15	06C8006						
					097	230	401		ADMINISTRATIVE MANA	1,925.00	
					097	230	404		OFFICE/CLERICAL	513.24	
					097	230	431		RADIO OPERATOR	14,835.36	
06/12/20	134705	3619	EMPLOYER FICA TRANSFER	06/15	06C8007						
					097	230	466		ADMINISTRATIVE MANA	149.65	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						097	230	466		OFFICE/CLERICAL	38.15	
						097	230	466		RADIO OPERATOR	1,130.43	
06/12/20	134705	3619	EMPLOYER MATCH RETIREMEN	06/15	06C8008	097	230	465		ADMINISTRATIVE MANA	334.95	
						097	230	465		OFFICE/CLERICAL	89.31	
						097	230	465		RADIO OPERATOR	2,043.28	
06/12/20	134705	3619	EMPLOYEE BENEFIT TRANSFER	06/15	06C8033	097	230	468		GROUP INSURANCE	2,775.04	23,834.41
06/12/20	134706	3620	GROSS PAYROLL TRANSFERS	06/15	06C8009	151	301	420		ROAD EMPLOYEES	5,724.00	
06/12/20	134706	3620	EMPLOYER FICA TRANSFER	06/15	06C8010	151	301	466		ROAD EMPLOYEES	436.50	
06/12/20	134706	3620	EMPLOYER MATCH RETIREMEN	06/15	06C8011	151	301	465		ROAD EMPLOYEES	887.40	
06/12/20	134706	3620	EMPLOYEE BENEFIT TRANSFER	06/15	06C8048	151	301	468		GROUP INSURANCE	1,387.52	8,435.42
06/12/20	134707	3621	GROSS PAYROLL TRANSFERS	06/15	06C8012	152	302	420		ROAD EMPLOYEES	6,228.54	
06/12/20	134707	3621	EMPLOYER FICA TRANSFER	06/15	06C8013	152	302	466		ROAD EMPLOYEES	476.25	
06/12/20	134707	3621	EMPLOYER MATCH RETIREMEN	06/15	06C8014	152	302	465		ROAD EMPLOYEES	892.37	
06/12/20	134707	3621	EMPLOYEE BENEFIT TRANSFER	06/15	06C8030	152	302	468		GROUP INSURANCE	697.20	8,294.36
06/12/20	134708	3622	GROSS PAYROLL TRANSFERS	06/15	06C8015	153	303	420		ROAD EMPLOYEES	5,182.50	
06/12/20	134708	3622	EMPLOYER FICA TRANSFER	06/15	06C8016	153	303	466		ROAD EMPLOYEES	393.93	
06/12/20	134708	3622	EMPLOYER MATCH RETIREMEN	06/15	06C8017	153	303	465		ROAD EMPLOYEES	901.76	
06/12/20	134708	3622	EMPLOYEE BENEFIT TRANSFER	06/15	06C8045	153	303	468		GROUP INSURANCE	1,387.52	7,865.71
06/12/20	134709	3623	GROSS PAYROLL TRANSFERS	06/15	06C8018	154	304	420		ROAD EMPLOYEES	6,037.50	
06/12/20	134709	3623	EMPLOYER FICA TRANSFER	06/15	06C8019	154	304	466		ROAD EMPLOYEES	453.63	
06/12/20	134709	3623	EMPLOYER MATCH RETIREMEN	06/15	06C8020	154	304	465		ROAD EMPLOYEES	1,050.53	
06/12/20	134709	3623	EMPLOYEE BENEFIT TRANSFER	06/15	06C8042	154	304	468		GROUP INSURANCE	1,734.40	9,276.06
06/12/20	134710	3624	GROSS PAYROLL TRANSFERS	06/15	06C8021	155	305	420		ROAD EMPLOYEES	4,722.33	
06/12/20	134710	3624	EMPLOYER FICA TRANSFER	06/15	06C8022	155	305	466		ROAD EMPLOYEES	361.27	
06/12/20	134710	3624	EMPLOYER MATCH RETIREMEN	06/15	06C8023	155	305	465		ROAD EMPLOYEES	775.75	
06/12/20	134710	3624	EMPLOYEE BENEFIT TRANSFER	06/15	06C8039	155	305	468		GROUP INSURANCE	1,387.52	7,246.87
06/12/20	134711	3625	GROSS PAYROLL TRANSFERS	06/15	06C8024	400	340	401		ADMINISTRATIVE MANA	1,786.67	
						400	340	438		SANITATION WORKERS	18,815.50	
06/12/20	134711	3625	EMPLOYER FICA TRANSFER	06/15	06C8025	400	340	466		ADMINISTRATIVE MANA	139.07	
						400	340	466		SANITATION WORKERS	1,430.66	
06/12/20	134711	3625	EMPLOYER MATCH RETIREMEN	06/15	06C8026	400	340	465		ADMINISTRATIVE MANA	310.88	
						400	340	465		SANITATION WORKERS	3,273.96	
06/12/20	134711	3625	EMPLOYEE BENEFIT TRANSFER	06/15	06C8036	400	340	468		GROUP INSURANCE	4,856.32	30,613.06
06/29/20	134726	3657	GROSS PAYROLL TRANSFERS	06/30	06T8003	001	100	400		OFFICIALS	8,666.65	
						001	100	443		APPRIASER	2,740.29	
						001	101	404		OFFICE/CLERICAL	3,296.50	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	451		HOMESTEAD EXEMPTION	628.00	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,335.84	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,610.00	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	103	400		OFFICIALS	7,725.02	
					001	103	404		OFFICE/CLERICAL	5,089.57	
					001	104	404		OFFICE/CLERICAL	7,149.16	
					001	121	401		ADMINISTRATIVE MANA	2,000.00	
					001	121	404		OFFICE/CLERICAL	6,445.46	
					001	122	404		OFFICE/CLERICAL	2,050.00	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	2,215.92	
					001	151	430		MAINTENANCE/SERVICE	2,240.00	
					001	154	404		OFFICE/CLERICAL	1,100.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	497.50	
					001	161	454		ATTENDING COURT	143.33	
					001	163	404		OFFICE/CLERICAL	1,419.50	
					001	163	405		ATTORNEY	3,500.00	
					001	166	400		OFFICIALS	6,933.32	
					001	166	404		OFFICE/CLERICAL	4,866.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	5,323.45	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	625.00	
					001	180	459		ELECTION FEES	708.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	14,912.63	
					001	200	404		OFFICE/CLERICAL	3,583.33	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,309.50	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	9,869.30	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	11,831.10	
					001	220	436		COOK	2,328.00	
					001	221	402		DEPUTIES	1,814.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,820.00	
					001	224	402		DEPUTIES	1,577.66	
					001	225	402		DEPUTIES	6,246.00	
					001	227	402		DEPUTIES	3,291.50	
					001	262	400		OFFICIALS	4,160.00	
					001	262	412		BALIFF	675.00	
					001	262	462		CONSTABLE FEES	7,806.25	
					001	265	404		OFFICE/CLERICAL	313.65	
					001	265	440		EMERGENCY MANAGMENT	1,425.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	453	422		DRIVERS	704.00	
					001	631	404		OFFICE/CLERICAL	3,708.42	
					001	632	409		AGRI CENTER DIRECTO	1,379.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
06/29/20	134726	3657	EMPLOYER FICA TRANSFER	06/30	06T8004	001	100	466		OFFICIALS	668.24	
						001	100	466		APPRIASER	207.24	
						001	101	466		OFFICE/CLERICAL	247.97	
						001	101	466		ATTENDING BOARD MEE	8.36	
						001	101	466		COUNTY AUDITOR	30.78	
						001	101	466		COUNTY TREASURER F/	14.52	
						001	101	466		HOMESTEAD EXEMPTION	48.04	
						001	101	466		PUBLIC SERVICE	29.04	
						001	102	466		OFFICE/CLERICAL	248.32	
						001	102	466		PUBLIC SERVICE	29.23	
						001	102	466		COUNTY REGISTRAR	112.95	
						001	103	466		OFFICIALS	596.13	
						001	103	466		OFFICE/CLERICAL	382.53	
						001	104	466		OFFICE/CLERICAL	538.86	
						001	121	466		ADMINISTRATIVE MANA	153.00	
						001	121	466		OFFICE/CLERICAL	493.08	
						001	122	466		OFFICE/CLERICAL	156.09	
						001	123	466		OFFICE/CLERICAL	114.75	
						001	124	466		OFFICE/CLERICAL	171.25	
						001	151	466		MAINTENANCE/SERVICE	170.45	
						001	154	466		OFFICE/CLERICAL	84.15	
						001	160	466		OFFICE/CLERICAL	24.03	
						001	161	466		OFFICE/CLERICAL	36.91	
						001	161	466		ATTENDING COURT	10.76	
						001	163	466		OFFICE/CLERICAL	106.93	
						001	163	466		ATTORNEY	266.75	
						001	166	466		OFFICIALS	523.56	
						001	166	466		OFFICE/CLERICAL	372.29	
						001	166	466		ATTORNEY	18.81	
						001	167	466		CORONER FEES	91.62	
						001	167	466		INQUEST	398.52	
						001	169	466		ATTORNEY	171.25	
						001	170	466		ATTORNEY	188.11	
						001	180	466		OFFICE/CLERICAL	46.09	
						001	180	466		ELECTION FEES	52.86	
						001	200	466		OFFICIALS	283.07	
						001	200	466		DEPUTIES	1,137.50	
						001	200	466		OFFICE/CLERICAL	271.86	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		DEPUTIES	100.18	
						001	220	466		OFFICE/CLERICAL	76.50	
						001	220	466		PART TIME EMPLOYEES	755.00	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	901.84	
						001	220	466		COOK	174.94	
						001	221	466		DEPUTIES	135.35	
						001	222	466		DEPUTIES	136.72	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	215.73	
						001	224	466		DEPUTIES	120.72	
						001	225	466		DEPUTIES	475.03	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	227	466		DEPUTIES	250.99	
						001	262	466		OFFICIALS	318.24	
						001	262	466		BALIFF	51.64	
						001	262	466		CONSTABLE FEES	597.18	
						001	265	466		OFFICE/CLERICAL	22.88	
						001	265	466		EMERGENCY MANAGMENT	111.40	
						001	266	466		ANIMAL CONTROL OFFI	119.45	
						001	631	466		OFFICE/CLERICAL	283.69	
						001	632	466		AGRI CENTER DIRECTO	105.51	
						001	632	466		MAINTENANCE/SERVICE	30.60	
06/29/20	134726	3657	EMPLOYER MATCH RETIREMEN	06/30	06T8005	001	100	465		OFFICIALS	1,508.00	
						001	100	465		APPRIASER	476.81	
						001	101	465		OFFICE/CLERICAL	573.59	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER F/	36.25	
						001	101	465		HOMESTEAD EXEMPTION	109.27	
						001	101	465		PUBLIC SERVICE	72.50	
						001	102	465		OFFICE/CLERICAL	580.43	
						001	102	465		PUBLIC SERVICE	72.50	
						001	102	465		COUNTY REGISTRAR	280.14	
						001	103	465		OFFICIALS	1,344.15	
						001	103	465		OFFICE/CLERICAL	770.60	
						001	104	465		OFFICE/CLERICAL	1,243.96	
						001	121	465		ADMINISTRATIVE MANA	348.00	
						001	121	465		OFFICE/CLERICAL	1,121.50	
						001	122	465		OFFICE/CLERICAL	356.70	
						001	123	465		OFFICE/CLERICAL	261.00	
						001	124	465		OFFICE/CLERICAL	385.57	
						001	151	465		MAINTENANCE/SERVICE	389.76	
						001	154	465		OFFICE/CLERICAL	191.40	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	86.57	
						001	161	465		ATTENDING COURT	5.80	
						001	163	465		OFFICE/CLERICAL	246.99	
						001	163	465		ATTORNEY	609.00	
						001	166	465		OFFICIALS	1,206.40	
						001	166	465		OFFICE/CLERICAL	846.79	
						001	166	465		ATTORNEY	43.50	
						001	167	465		CORONER FEES	217.50	
						001	167	465		INQUEST	474.15	
						001	169	465		ATTORNEY	475.44	
						001	170	465		ATTORNEY	435.00	
						001	180	465		OFFICE/CLERICAL	108.75	
						001	180	465		ELECTION FEES	53.65	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	2,594.79	
						001	200	465		OFFICE/CLERICAL	623.50	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	227.85	
						001	220	465		PART TIME EMPLOYEES	1,488.96	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	220	465		JAILER	1,921.49	
					001	220	465		COOK	405.08	
					001	221	465		DEPUTIES	315.64	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,086.80	
					001	227	465		DEPUTIES	572.72	
					001	262	465		OFFICIALS	723.84	
					001	262	465		BALIFF	117.45	
					001	262	465		CONSTABLE FEES	1,352.20	
					001	265	465		OFFICE/CLERICAL	54.57	
					001	265	465		EMERGENCY MANAGMENT	247.95	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	239.97	
06/29/20	134726	3657 EMPLOYEE BENEFIT TRANSFER	06/30	06T8033	001	102	468		GROUP INSURANCE	1,732.19	
					001	169	468		GROUP INSURANCE	691.55	
					001	200	468		GROUP INSURANCE	4,856.32	
					001	220	468		GROUP INSURANCE	6,694.15	
					001	163	468		GROUP INSURANCE	350.32	
					001	100	468		GROUP INSURANCE	2,081.28	
					001	167	468		GROUP INSURANCE	691.55	
					001	227	468		GROUP INSURANCE	450.55	
					001	103	468		GROUP INSURANCE	2,077.35	
					001	151	468		GROUP INSURANCE	346.88	
					001	104	468		GROUP INSURANCE	1,387.52	
					001	221	468		GROUP INSURANCE	693.76	
					001	262	468		GROUP INSURANCE	2,074.65	
					001	122	468		GROUP INSURANCE	346.88	
					001	166	468		GROUP INSURANCE	2,770.62	
					001	124	468		GROUP INSURANCE	346.88	
					001	101	468		GROUP INSURANCE	2,079.07	
					001	266	468		GROUP INSURANCE	346.88	
					001	170	468		GROUP INSURANCE	691.55	
					001	160	468		GROUP INSURANCE	3.68	257,160.94
06/29/20	134727	3658 GROSS PAYROLL TRANSFERS	06/30	06T8006	097	230	401		ADMINISTRATIVE MANA	1,925.00	
					097	230	404		OFFICE/CLERICAL	313.65	
					097	230	431		RADIO OPERATOR	15,058.11	
06/29/20	134727	3658 EMPLOYER FICA TRANSFER	06/30	06T8007	097	230	466		ADMINISTRATIVE MANA	149.65	
					097	230	466		OFFICE/CLERICAL	22.88	
					097	230	466		RADIO OPERATOR	1,147.47	
06/29/20	134727	3658 EMPLOYER MATCH RETIREMEN	06/30	06T8008	097	230	465		ADMINISTRATIVE MANA	334.95	
					097	230	465		OFFICE/CLERICAL	54.58	
					097	230	465		RADIO OPERATOR	2,042.84	
06/29/20	134727	3658 EMPLOYEE BENEFIT TRANSFER	06/30	06T8039	097	230	468		GROUP INSURANCE	2,775.04	23,824.17
06/29/20	134728	3659 GROSS PAYROLL TRANSFERS	06/30	06T8009	104	501	404		OFFICE/CLERICAL	650.00	
06/29/20	134728	3659 EMPLOYER FICA TRANSFER	06/30	06T8010	104	501	466		OFFICE/CLERICAL	49.72	
06/29/20	134728	3659 EMPLOYER MATCH RETIREMEN	06/30	06T8011	104	501	465		OFFICE/CLERICAL	113.10	812.82
06/29/20	134729	3660 GROSS PAYROLL TRANSFERS	06/30	06T8012	106	250	403		INVESTIGATOR/DETECT	300.00	

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06/29/20	134729	3660	EMPLOYER FICA TRANSFER	06/30	06T8013	106	250	435	FIREMEN		1,000.00	
						106	250	466	INVESTIGATOR/DETECT		22.95	
						106	250	466	FIREMEN		78.89	1,401.84
06/29/20	134730	3661	GROSS PAYROLL TRANSFERS	06/30	06T8015	151	301	420	ROAD EMPLOYEES		5,724.00	
06/29/20	134730	3661	EMPLOYER FICA TRANSFER	06/30	06T8016	151	301	466	ROAD EMPLOYEES		436.50	
06/29/20	134730	3661	EMPLOYER MATCH RETIREMEN	06/30	06T8017	151	301	465	ROAD EMPLOYEES		887.40	
06/29/20	134730	3661	EMPLOYEE BENEFIT TRANSFER	06/30	06T8054	151	301	468	GROUP INSURANCE		1,387.52	8,435.42
06/29/20	134731	3662	GROSS PAYROLL TRANSFERS	06/30	06T8018	152	302	420	ROAD EMPLOYEES		4,703.54	
06/29/20	134731	3662	EMPLOYER FICA TRANSFER	06/30	06T8019	152	302	466	ROAD EMPLOYEES		360.60	
06/29/20	134731	3662	EMPLOYER MATCH RETIREMEN	06/30	06T8020	152	302	465	ROAD EMPLOYEES		661.82	
06/29/20	134731	3662	EMPLOYEE BENEFIT TRANSFER	06/30	06T8036	152	302	468	GROUP INSURANCE		693.76	6,419.72
06/29/20	134732	3663	GROSS PAYROLL TRANSFERS	06/30	06T8021	153	303	420	ROAD EMPLOYEES		5,182.50	
06/29/20	134732	3663	EMPLOYER FICA TRANSFER	06/30	06T8022	153	303	466	ROAD EMPLOYEES		393.93	
06/29/20	134732	3663	EMPLOYER MATCH RETIREMEN	06/30	06T8023	153	303	465	ROAD EMPLOYEES		901.76	
06/29/20	134732	3663	EMPLOYEE BENEFIT TRANSFER	06/30	06T8051	153	303	468	GROUP INSURANCE		1,387.52	7,865.71
06/29/20	134733	3664	GROSS PAYROLL TRANSFERS	06/30	06T8024	154	304	420	ROAD EMPLOYEES		6,037.50	
06/29/20	134733	3664	EMPLOYER FICA TRANSFER	06/30	06T8025	154	304	466	ROAD EMPLOYEES		453.63	
06/29/20	134733	3664	EMPLOYER MATCH RETIREMEN	06/30	06T8026	154	304	465	ROAD EMPLOYEES		1,050.53	
06/29/20	134733	3664	EMPLOYEE BENEFIT TRANSFER	06/30	06T8048	154	304	468	GROUP INSURANCE		1,734.40	9,276.06
06/29/20	134734	3665	GROSS PAYROLL TRANSFERS	06/30	06T8027	155	305	420	ROAD EMPLOYEES		4,986.33	
06/29/20	134734	3665	EMPLOYER FICA TRANSFER	06/30	06T8028	155	305	466	ROAD EMPLOYEES		381.46	
06/29/20	134734	3665	EMPLOYER MATCH RETIREMEN	06/30	06T8029	155	305	465	ROAD EMPLOYEES		775.75	
06/29/20	134734	3665	EMPLOYEE BENEFIT TRANSFER	06/30	06T8045	155	305	468	GROUP INSURANCE		1,387.52	7,531.06
06/29/20	134735	3666	GROSS PAYROLL TRANSFERS	06/30	06T8030	400	340	401	ADMINISTRATIVE MANA		1,786.67	
						400	340	438	SANITATION WORKERS		20,075.50	
06/29/20	134735	3666	EMPLOYER FICA TRANSFER	06/30	06T8031	400	340	466	ADMINISTRATIVE MANA		139.07	
						400	340	466	SANITATION WORKERS		1,527.05	
06/29/20	134735	3666	EMPLOYER MATCH RETIREMEN	06/30	06T8032	400	340	465	ADMINISTRATIVE MANA		310.88	
						400	340	465	SANITATION WORKERS		3,493.20	
06/29/20	134735	3666	EMPLOYEE BENEFIT TRANSFER	06/30	06T8042	400	340	468	GROUP INSURANCE		5,203.20	32,535.57
07/06/20	134809	3760	CALDWELL;DAVIDSON;ELECTIO	06/10	JLY2020	001	100	468	GROUP INSURANCE		199.97	
						001	200	468	GROUP INSURANCE		199.97	
						001	100	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		1.50	
						001	180	468	GROUP INSURANCE		.90	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	180	468	GROUP INSURANCE		2.40	
						001	200	468	GROUP INSURANCE		2.40	
						001	100	468	GROUP INSURANCE		486.42	
						001	200	468	GROUP INSURANCE		486.42	1,387.18
07/06/20	135035	3986	1/2 MAY;JUNE FMLA	06/12	TMKNIGHT	400	340	468	GROUP INSURANCE		299.96	
						400	340	468	GROUP INSURANCE		11.03	

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					400	340	468	GROUP	INSURANCE	729.72	1,040.71
07/14/20	135056	4007 GROSS PAYROLL TRANSFERS	07/15 07D1003		001	100	400	OFFICIALS		8,666.65	
					001	100	443	APPRIASER		3,128.33	
					001	101	404	OFFICE/CLERICAL		3,296.50	
					001	102	404	OFFICE/CLERICAL		3,335.84	
					001	103	404	OFFICE/CLERICAL		5,024.57	
					001	104	404	OFFICE/CLERICAL		5,460.83	
					001	121	404	OFFICE/CLERICAL		6,045.46	
					001	122	404	OFFICE/CLERICAL		1,500.00	
					001	124	404	OFFICE/CLERICAL		2,226.60	
					001	151	430	MAINTENANCE/SERVICE		2,000.00	
					001	154	404	OFFICE/CLERICAL		1,100.00	
					001	160	404	OFFICE/CLERICAL		320.50	
					001	161	404	OFFICE/CLERICAL		497.50	
					001	163	404	OFFICE/CLERICAL		1,419.50	
					001	166	404	OFFICE/CLERICAL		4,866.65	
					001	180	404	OFFICE/CLERICAL		625.00	
					001	200	400	OFFICIALS		3,750.00	
					001	200	402	DEPUTIES		14,912.63	
					001	200	404	OFFICE/CLERICAL		3,583.33	
					001	200	408	PART TIME EMPLOYEES		366.00	
					001	220	401	ADMINISTRATIVE MANA		2,650.00	
					001	220	402	DEPUTIES		1,309.50	
					001	220	408	PART TIME EMPLOYEES		9,162.82	
					001	220	410	NURSE		500.00	
					001	220	432	JAILER		11,934.96	
					001	220	436	COOK		1,164.00	
					001	221	402	DEPUTIES		3,614.00	
					001	222	402	DEPUTIES		1,814.00	
					001	222	403	INVESTIGATOR/DETECT		1,650.00	
					001	223	402	DEPUTIES		2,877.50	
					001	224	402	DEPUTIES		1,624.77	
					001	225	402	DEPUTIES		6,246.00	
					001	227	402	DEPUTIES		3,291.50	
					001	265	404	OFFICE/CLERICAL		400.80	
					001	265	440	EMERGENCY MANAGMENT		1,425.00	
					001	266	439	ANIMAL CONTROL OFFI		1,561.50	
					001	632	409	AGRI CENTER DIRECTO		1,379.16	
					001	632	430	MAINTENANCE/SERVICE		400.00	
07/14/20	135056	4007 EMPLOYER FICA TRANSFER	07/15 07D1004		001	100	466	OFFICIALS		668.24	
					001	100	466	APPRIASER		236.93	
					001	101	466	OFFICE/CLERICAL		247.97	
					001	102	466	OFFICE/CLERICAL		248.32	
					001	103	466	OFFICE/CLERICAL		377.56	
					001	104	466	OFFICE/CLERICAL		411.68	
					001	121	466	OFFICE/CLERICAL		462.47	
					001	122	466	OFFICE/CLERICAL		114.02	
					001	124	466	OFFICE/CLERICAL		172.06	
					001	151	466	MAINTENANCE/SERVICE		152.37	
					001	154	466	OFFICE/CLERICAL		84.15	

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					001	160	466		OFFICE/CLERICAL	24.03	
					001	161	466		OFFICE/CLERICAL	36.91	
					001	163	466		OFFICE/CLERICAL	106.93	
					001	166	466		OFFICE/CLERICAL	372.29	
					001	180	466		OFFICE/CLERICAL	46.09	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	200	466		PART TIME EMPLOYEES	28.00	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	100.18	
					001	220	466		PART TIME EMPLOYEES	700.95	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	909.79	
					001	220	466		COOK	86.86	
					001	221	466		DEPUTIES	273.05	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	220.13	
					001	224	466		DEPUTIES	124.31	
					001	225	466		DEPUTIES	475.03	
					001	227	466		DEPUTIES	250.99	
					001	265	466		OFFICE/CLERICAL	29.55	
					001	265	466		EMERGENCY MANAGMENT	111.40	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	632	466		AGRI CENTER DIRECTO	105.51	
					001	632	466		MAINTENANCE/SERVICE	30.60	
07/14/20	135056	4007	EMPLOYER MATCH RETIREMEN	07/15	07D1005	001	100	465	OFFICIALS	1,508.00	
					001	100	465		APPRIASER	544.33	
					001	101	465		OFFICE/CLERICAL	573.59	
					001	102	465		OFFICE/CLERICAL	580.43	
					001	103	465		OFFICE/CLERICAL	770.60	
					001	104	465		OFFICE/CLERICAL	950.19	
					001	121	465		OFFICE/CLERICAL	1,051.90	
					001	122	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	387.43	
					001	151	465		MAINTENANCE/SERVICE	348.00	
					001	154	465		OFFICE/CLERICAL	191.40	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.57	
					001	163	465		OFFICE/CLERICAL	246.99	
					001	166	465		OFFICE/CLERICAL	846.79	
					001	180	465		OFFICE/CLERICAL	108.75	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,594.79	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	227.85	
					001	220	465		PART TIME EMPLOYEES	1,274.68	
					001	220	465		JAILER	1,976.63	
					001	220	465		COOK	202.54	

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						001	221	465		DEPUTIES	628.84	
						001	222	465		DEPUTIES	315.64	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	225	465		DEPUTIES	1,086.80	
						001	227	465		DEPUTIES	572.72	
						001	265	465		OFFICE/CLERICAL	69.74	
						001	265	465		EMERGENCY MANAGMENT	247.95	
						001	266	465		ANIMAL CONTROL OFFI	271.70	
						001	632	465		AGRI CENTER DIRECTO	239.97	
07/14/20	135056	4007	EMPLOYEE BENEFIT TRANSFER	07/15	07D1027	001	102	468		GROUP INSURANCE	1,040.64	
						001	200	468		GROUP INSURANCE	4,856.32	
						001	220	468		GROUP INSURANCE	7,284.24	
						001	163	468		GROUP INSURANCE	346.88	
						001	100	468		GROUP INSURANCE	2,081.28	
						001	227	468		GROUP INSURANCE	693.76	
						001	103	468		GROUP INSURANCE	1,387.52	
						001	151	468		GROUP INSURANCE	346.88	
						001	104	468		GROUP INSURANCE	1,387.52	
						001	221	468		GROUP INSURANCE	693.76	
						001	122	468		GROUP INSURANCE	346.88	
						001	124	468		GROUP INSURANCE	346.88	
						001	101	468		GROUP INSURANCE	1,040.64	
						001	266	468		GROUP INSURANCE	346.88	
						001	166	468		GROUP INSURANCE	1,387.52	178,487.82
07/14/20	135057	4008	GROSS PAYROLL TRANSFERS	07/15	07D1006	097	230	401		ADMINISTRATIVE MANA	1,925.00	
						097	230	404		OFFICE/CLERICAL	400.80	
						097	230	431		RADIO OPERATOR	15,211.41	
07/14/20	135057	4008	EMPLOYER FICA TRANSFER	07/15	07D1007	097	230	466		ADMINISTRATIVE MANA	149.65	
						097	230	466		OFFICE/CLERICAL	29.55	
						097	230	466		RADIO OPERATOR	1,159.19	
07/14/20	135057	4008	EMPLOYER MATCH RETIREMEN	07/15	07D1008	097	230	465		ADMINISTRATIVE MANA	334.95	
						097	230	465		OFFICE/CLERICAL	69.74	
						097	230	465		RADIO OPERATOR	2,130.59	
07/14/20	135057	4008	EMPLOYEE BENEFIT TRANSFER	07/15	07D1033	097	230	468		GROUP INSURANCE	3,121.92	24,532.80
07/14/20	135058	4009	GROSS PAYROLL TRANSFERS	07/15	07D1009	151	301	420		ROAD EMPLOYEES	5,724.00	
07/14/20	135058	4009	EMPLOYER FICA TRANSFER	07/15	07D1010	151	301	466		ROAD EMPLOYEES	436.50	
07/14/20	135058	4009	EMPLOYER MATCH RETIREMEN	07/15	07D1011	151	301	465		ROAD EMPLOYEES	887.40	
07/14/20	135058	4009	EMPLOYEE BENEFIT TRANSFER	07/15	07D1048	151	301	468		GROUP INSURANCE	1,387.52	8,435.42
07/14/20	135059	4010	GROSS PAYROLL TRANSFERS	07/15	07D1012	152	302	420		ROAD EMPLOYEES	4,803.54	
07/14/20	135059	4010	EMPLOYER FICA TRANSFER	07/15	07D1013	152	302	466		ROAD EMPLOYEES	368.25	
07/14/20	135059	4010	EMPLOYER MATCH RETIREMEN	07/15	07D1014	152	302	465		ROAD EMPLOYEES	661.82	
07/14/20	135059	4010	EMPLOYEE BENEFIT TRANSFER	07/15	07D1030	152	302	468		GROUP INSURANCE	693.76	6,527.37
07/14/20	135060	4011	GROSS PAYROLL TRANSFERS	07/15	07D1015	153	303	420		ROAD EMPLOYEES	3,895.00	
07/14/20	135060	4011	EMPLOYER FICA TRANSFER	07/15	07D1016	153	303	466		ROAD EMPLOYEES	295.44	
07/14/20	135060	4011	EMPLOYER MATCH RETIREMEN	07/15	07D1017	153	303	465		ROAD EMPLOYEES	677.73	
07/14/20	135060	4011	EMPLOYEE BENEFIT TRANSFER	07/15	07D1045	153	303	468		GROUP INSURANCE	1,040.64	5,908.81

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07/14/20	135061	4012	GROSS PAYROLL TRANSFERS	07/15 07D1018		154	304	420		ROAD EMPLOYEES	5,830.22	
07/14/20	135061	4012	EMPLOYER FICA TRANSFER	07/15 07D1019		154	304	466		ROAD EMPLOYEES	437.78	
07/14/20	135061	4012	EMPLOYER MATCH RETIREMEN	07/15 07D1020		154	304	465		ROAD EMPLOYEES	1,014.47	
07/14/20	135061	4012	EMPLOYEE BENEFIT TRANSFER	07/15 07D1042		154	304	468		GROUP INSURANCE	1,734.40	9,016.87
07/14/20	135062	4013	GROSS PAYROLL TRANSFERS	07/15 07D1021		155	305	420		ROAD EMPLOYEES	4,898.33	
07/14/20	135062	4013	EMPLOYER FICA TRANSFER	07/15 07D1022		155	305	466		ROAD EMPLOYEES	374.73	
07/14/20	135062	4013	EMPLOYER MATCH RETIREMEN	07/15 07D1023		155	305	465		ROAD EMPLOYEES	775.75	
07/14/20	135062	4013	EMPLOYEE BENEFIT TRANSFER	07/15 07D1039		155	305	468		GROUP INSURANCE	1,387.52	7,436.33
07/14/20	135063	4014	GROSS PAYROLL TRANSFERS	07/15 07D1024		400	340	401		ADMINISTRATIVE MANA	1,786.67	
						400	340	438		SANITATION WORKERS	23,658.66	
07/14/20	135063	4014	EMPLOYER FICA TRANSFER	07/15 07D1025		400	340	466		ADMINISTRATIVE MANA	139.07	
						400	340	466		SANITATION WORKERS	1,801.11	
07/14/20	135063	4014	EMPLOYER MATCH RETIREMEN	07/15 07D1026		400	340	465		ADMINISTRATIVE MANA	310.88	
						400	340	465		SANITATION WORKERS	4,116.66	
07/14/20	135063	4014	EMPLOYEE BENEFIT TRANSFER	07/15 07D1036		400	340	468		GROUP INSURANCE	5,550.08	37,363.13
07/30/20	135064	4033	GROSS PAYROLL TRANSFERS	07/31 07T1003		001	100	400		OFFICIALS	8,666.65	
						001	100	443		APPRIASER	3,445.83	
						001	101	404		OFFICE/CLERICAL	3,296.50	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER F/	208.33	
						001	101	453		PUBLIC SERVICE	416.67	
						001	102	404		OFFICE/CLERICAL	3,335.84	
						001	102	453		PUBLIC SERVICE	416.67	
						001	102	455		COUNTY REGISTRAR	1,726.00	
						001	103	400		OFFICIALS	7,725.02	
						001	103	404		OFFICE/CLERICAL	3,928.32	
						001	104	404		OFFICE/CLERICAL	5,460.83	
						001	121	401		ADMINISTRATIVE MANA	2,000.00	
						001	121	404		OFFICE/CLERICAL	6,445.46	
						001	122	404		OFFICE/CLERICAL	2,050.00	
						001	123	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	2,235.16	
						001	151	430		MAINTENANCE/SERVICE	2,000.00	
						001	154	404		OFFICE/CLERICAL	1,100.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	161	404		OFFICE/CLERICAL	497.50	
						001	161	454		ATTENDING COURT	33.33	
						001	163	404		OFFICE/CLERICAL	1,419.50	
						001	163	405		ATTORNEY	3,500.00	
						001	166	400		OFFICIALS	6,933.32	
						001	166	404		OFFICE/CLERICAL	4,866.65	
						001	166	405		ATTORNEY	250.00	
						001	167	460		CORONER FEES	1,250.00	
						001	167	464		INQUEST	4,998.13	
						001	169	405		ATTORNEY	2,732.42	
						001	170	405		ATTORNEY	2,500.00	
						001	180	404		OFFICE/CLERICAL	625.00	



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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	180	459		ELECTION FEES	1,508.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	14,912.63	
					001	200	404		OFFICE/CLERICAL	3,583.33	
					001	200	408		PART TIME EMPLOYEES	180.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,309.50	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	11,289.30	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	11,322.31	
					001	220	436		COOK	1,164.00	
					001	221	402		DEPUTIES	1,814.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,880.00	
					001	224	402		DEPUTIES	1,708.13	
					001	225	402		DEPUTIES	6,384.50	
					001	227	402		DEPUTIES	3,291.50	
					001	262	400		OFFICIALS	835.00	
					001	262	412		BALIFF	215.00	
					001	262	462		CONSTABLE FEES	3,070.25	
					001	265	404		OFFICE/CLERICAL	460.16	
					001	265	440		EMERGENCY MANAGMENT	1,425.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	453	422		DRIVERS	704.00	
					001	631	404		OFFICE/CLERICAL	3,708.42	
					001	632	409		AGRI CENTER DIRECTO	1,379.16	
					001	632	430		MAINTENANCE/SERVICE	400.00	
07/30/20	135064	4033	EMPLOYER FICA TRANSFER	07/31	07T1004	001	100	466	OFFICIALS	668.24	
					001	100	466		APPRIASER	261.22	
					001	101	466		OFFICE/CLERICAL	247.97	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	248.32	
					001	102	466		PUBLIC SERVICE	29.36	
					001	102	466		COUNTY REGISTRAR	121.62	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	293.70	
					001	104	466		OFFICE/CLERICAL	411.68	
					001	121	466		ADMINISTRATIVE MANA	153.00	
					001	121	466		OFFICE/CLERICAL	493.08	
					001	122	466		OFFICE/CLERICAL	156.09	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	172.72	
					001	151	466		MAINTENANCE/SERVICE	152.37	
					001	154	466		OFFICE/CLERICAL	84.15	
					001	160	466		OFFICE/CLERICAL	24.03	
					001	161	466		OFFICE/CLERICAL	36.91	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	161	466		ATTENDING COURT	2.35	
					001	163	466		OFFICE/CLERICAL	106.93	
					001	163	466		ATTORNEY	266.75	
					001	166	466		OFFICIALS	523.56	
					001	166	466		OFFICE/CLERICAL	372.29	
					001	166	466		ATTORNEY	18.81	
					001	167	466		CORONER FEES	92.15	
					001	167	466		INQUEST	373.10	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.11	
					001	180	466		OFFICE/CLERICAL	46.09	
					001	180	466		ELECTION FEES	114.13	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	200	466		PART TIME EMPLOYEES	13.77	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	100.18	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	863.64	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	862.92	
					001	220	466		COOK	86.86	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	220.32	
					001	224	466		DEPUTIES	130.67	
					001	225	466		DEPUTIES	485.63	
					001	227	466		DEPUTIES	250.99	
					001	262	466		OFFICIALS	63.88	
					001	262	466		BALIFF	16.45	
					001	262	466		CONSTABLE FEES	234.88	
					001	265	466		OFFICE/CLERICAL	34.09	
					001	265	466		EMERGENCY MANAGMENT	111.40	
					001	266	466		ANIMAL CONTROL OFFI	119.45	
					001	631	466		OFFICE/CLERICAL	283.69	
					001	632	466		AGRI CENTER DIRECTO	105.51	
					001	632	466		MAINTENANCE/SERVICE	30.60	
07/30/20	135064	4033	EMPLOYER MATCH RETIREMEN	07/31	07T1005	001	100	465	OFFICIALS	1,508.00	
						001	100	465	APPRIASER	599.57	
						001	101	465	OFFICE/CLERICAL	573.59	
						001	101	465	ATTENDING BOARD MEE	20.88	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER F/	36.25	
						001	101	465	PUBLIC SERVICE	72.50	
						001	102	465	OFFICE/CLERICAL	580.43	
						001	102	465	PUBLIC SERVICE	72.50	
						001	102	465	COUNTY REGISTRAR	300.32	
						001	103	465	OFFICIALS	1,344.15	
						001	103	465	OFFICE/CLERICAL	579.85	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	104	465		OFFICE/CLERICAL	950.19	
					001	121	465		ADMINISTRATIVE MANA	348.00	
					001	121	465		OFFICE/CLERICAL	1,121.50	
					001	122	465		OFFICE/CLERICAL	356.70	
					001	123	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	388.92	
					001	151	465		MAINTENANCE/SERVICE	348.00	
					001	154	465		OFFICE/CLERICAL	191.40	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.57	
					001	161	465		ATTENDING COURT	5.80	
					001	163	465		OFFICE/CLERICAL	246.99	
					001	163	465		ATTORNEY	609.00	
					001	166	465		OFFICIALS	1,206.40	
					001	166	465		OFFICE/CLERICAL	846.79	
					001	166	465		ATTORNEY	43.50	
					001	167	465		CORONER FEES	217.50	
					001	167	465		INQUEST	578.55	
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	108.75	
					001	180	465		ELECTION FEES	71.05	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,594.79	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	227.85	
					001	220	465		PART TIME EMPLOYEES	1,488.96	
					001	220	465		JAILER	1,871.05	
					001	220	465		COOK	202.54	
					001	221	465		DEPUTIES	315.64	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,110.90	
					001	227	465		DEPUTIES	572.72	
					001	262	465		OFFICIALS	145.29	
					001	262	465		BALIFF	37.41	
					001	262	465		CONSTABLE FEES	534.22	
					001	265	465		OFFICE/CLERICAL	80.07	
					001	265	465		EMERGENCY MANAGMENT	247.95	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	239.97	
07/30/20	135064	4033 EMPLOYEE BENEFIT TRANSFER 07/31 07T1033			001	102	468		GROUP INSURANCE	1,732.19	
					001	169	468		GROUP INSURANCE	691.55	
					001	200	468		GROUP INSURANCE	4,856.32	
					001	220	468		GROUP INSURANCE	6,937.36	
					001	163	468		GROUP INSURANCE	350.32	
					001	100	468		GROUP INSURANCE	2,081.28	
					001	167	468		GROUP INSURANCE	691.55	
					001	227	468		GROUP INSURANCE	693.76	
					001	103	468		GROUP INSURANCE	1,730.47	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	151	468	GROUP INSURANCE		346.88	
					001	104	468	GROUP INSURANCE		1,387.52	
					001	221	468	GROUP INSURANCE		693.76	
					001	262	468	GROUP INSURANCE		1,383.10	
					001	122	468	GROUP INSURANCE		346.88	
					001	166	468	GROUP INSURANCE		2,770.62	
					001	124	468	GROUP INSURANCE		346.88	
					001	101	468	GROUP INSURANCE		2,079.07	
					001	266	468	GROUP INSURANCE		346.88	
					001	170	468	GROUP INSURANCE		691.55	243,117.41
07/30/20	135065	4034 GROSS PAYROLL TRANSFERS	07/31	07T1006	097	230	401	ADMINISTRATIVE MANA		1,925.00	
					097	230	404	OFFICE/CLERICAL		460.16	
					097	230	431	RADIO OPERATOR		15,461.49	
07/30/20	135065	4034 EMPLOYER FICA TRANSFER	07/31	07T1007	097	230	466	ADMINISTRATIVE MANA		149.65	
					097	230	466	OFFICE/CLERICAL		34.08	
					097	230	466	RADIO OPERATOR		1,178.32	
07/30/20	135065	4034 EMPLOYER MATCH RETIREMEN	07/31	07T1008	097	230	465	ADMINISTRATIVE MANA		334.95	
					097	230	465	OFFICE/CLERICAL		80.06	
					097	230	465	RADIO OPERATOR		2,178.51	
07/30/20	135065	4034 EMPLOYEE BENEFIT TRANSFER	07/31	07T1039	097	230	468	GROUP INSURANCE		3,121.92	24,924.14
07/30/20	135066	4035 GROSS PAYROLL TRANSFERS	07/31	07T1009	104	501	404	OFFICE/CLERICAL		650.00	
07/30/20	135066	4035 EMPLOYER FICA TRANSFER	07/31	07T1010	104	501	466	OFFICE/CLERICAL		49.72	
07/30/20	135066	4035 EMPLOYER MATCH RETIREMEN	07/31	07T1011	104	501	465	OFFICE/CLERICAL		113.10	812.82
07/30/20	135067	4036 GROSS PAYROLL TRANSFERS	07/31	07T1012	106	250	403	INVESTIGATOR/DETECT		300.00	
					106	250	435	FIREMEN		1,000.00	
07/30/20	135067	4036 EMPLOYER FICA TRANSFER	07/31	07T1013	106	250	466	INVESTIGATOR/DETECT		22.95	
					106	250	466	FIREMEN		78.89	1,401.84
07/30/20	135068	4037 GROSS PAYROLL TRANSFERS	07/31	07T1015	151	301	420	ROAD EMPLOYEES		5,724.00	
07/30/20	135068	4037 EMPLOYER FICA TRANSFER	07/31	07T1016	151	301	466	ROAD EMPLOYEES		436.50	
07/30/20	135068	4037 EMPLOYER MATCH RETIREMEN	07/31	07T1017	151	301	465	ROAD EMPLOYEES		887.40	
07/30/20	135068	4037 EMPLOYEE BENEFIT TRANSFER	07/31	07T1054	151	301	468	GROUP INSURANCE		1,387.52	8,435.42
07/30/20	135069	4038 GROSS PAYROLL TRANSFERS	07/31	07T1018	152	302	420	ROAD EMPLOYEES		4,703.54	
07/30/20	135069	4038 EMPLOYER FICA TRANSFER	07/31	07T1019	152	302	466	ROAD EMPLOYEES		360.60	
07/30/20	135069	4038 EMPLOYER MATCH RETIREMEN	07/31	07T1020	152	302	465	ROAD EMPLOYEES		661.82	
07/30/20	135069	4038 EMPLOYEE BENEFIT TRANSFER	07/31	07T1036	152	302	468	GROUP INSURANCE		693.76	6,419.72
07/30/20	135070	4039 GROSS PAYROLL TRANSFERS	07/31	07T1021	153	303	420	ROAD EMPLOYEES		4,144.36	
07/30/20	135070	4039 EMPLOYER FICA TRANSFER	07/31	07T1022	153	303	466	ROAD EMPLOYEES		314.52	
07/30/20	135070	4039 EMPLOYER MATCH RETIREMEN	07/31	07T1023	153	303	465	ROAD EMPLOYEES		721.12	
07/30/20	135070	4039 EMPLOYEE BENEFIT TRANSFER	07/31	07T1051	153	303	468	GROUP INSURANCE		1,040.64	6,220.64
07/30/20	135071	4040 GROSS PAYROLL TRANSFERS	07/31	07T1024	154	304	420	ROAD EMPLOYEES		5,352.50	
07/30/20	135071	4040 EMPLOYER FICA TRANSFER	07/31	07T1025	154	304	466	ROAD EMPLOYEES		401.23	
07/30/20	135071	4040 EMPLOYER MATCH RETIREMEN	07/31	07T1026	154	304	465	ROAD EMPLOYEES		854.78	
07/30/20	135071	4040 EMPLOYEE BENEFIT TRANSFER	07/31	07T1048	154	304	468	GROUP INSURANCE		1,387.52	7,996.03

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07/30/20	135072	4041	GROSS PAYROLL TRANSFERS	07/31 07T1027		155	305	420		ROAD EMPLOYEES	4,722.33	
07/30/20	135072	4041	EMPLOYER FICA TRANSFER	07/31 07T1028		155	305	466		ROAD EMPLOYEES	361.27	
07/30/20	135072	4041	EMPLOYER MATCH RETIREMEN	07/31 07T1029		155	305	465		ROAD EMPLOYEES	775.75	
07/30/20	135072	4041	EMPLOYEE BENEFIT TRANSFER	07/31 07T1045		155	305	468		GROUP INSURANCE	1,387.52	7,246.87
07/30/20	135073	4042	GROSS PAYROLL TRANSFERS	07/31 07T1030		400	340	401		ADMINISTRATIVE MANA	1,786.67	
						400	340	438		SANITATION WORKERS	21,178.00	
07/30/20	135073	4042	EMPLOYER FICA TRANSFER	07/31 07T1031		400	340	466		ADMINISTRATIVE MANA	139.07	
						400	340	466		SANITATION WORKERS	1,611.39	
07/30/20	135073	4042	EMPLOYER MATCH RETIREMEN	07/31 07T1032		400	340	465		ADMINISTRATIVE MANA	310.88	
						400	340	465		SANITATION WORKERS	3,685.04	
07/30/20	135073	4042	EMPLOYEE BENEFIT TRANSFER	07/31 07T1042		400	340	468		GROUP INSURANCE	5,550.08	34,261.13
08/03/20	135153	4139	ELECTION COMM;CALDWELL;DA	07/09 AUG2020		001	100	468		GROUP INSURANCE	118.98	
						001	200	468		GROUP INSURANCE	118.98	
						001	100	468		GROUP INSURANCE	2.40	
						001	180	468		GROUP INSURANCE	1.50	
						001	180	468		GROUP INSURANCE	.90	
						001	180	468		GROUP INSURANCE	2.40	
						001	180	468		GROUP INSURANCE	2.40	
						001	180	468		GROUP INSURANCE	2.40	
						001	200	468		GROUP INSURANCE	2.40	
						001	100	468		GROUP INSURANCE	571.97	
						001	200	468		GROUP INSURANCE	571.97	1,396.30
08/13/20	135402	4392	GROSS PAYROLL TRANSFERS	08/14 08D8003		001	100	400		OFFICALS	8,666.65	
						001	100	443		APPRIASER	2,652.11	
						001	101	404		OFFICE/CLERICAL	3,296.50	
						001	102	404		OFFICE/CLERICAL	3,335.84	
						001	103	404		OFFICE/CLERICAL	3,993.32	
						001	104	404		OFFICE/CLERICAL	5,510.83	
						001	121	404		OFFICE/CLERICAL	6,045.46	
						001	122	404		OFFICE/CLERICAL	1,500.00	
						001	124	404		OFFICE/CLERICAL	2,223.75	
						001	151	430		MAINTENANCE/SERVICE	2,000.00	
						001	154	404		OFFICE/CLERICAL	1,100.00	
						001	160	404		OFFICE/CLERICAL	320.50	
						001	160	454		ATTENDING COURT	7,830.00	
						001	161	404		OFFICE/CLERICAL	497.50	
						001	161	454		ATTENDING COURT	2,805.00	
						001	163	404		OFFICE/CLERICAL	1,419.50	
						001	166	404		OFFICE/CLERICAL	4,866.65	
						001	180	404		OFFICE/CLERICAL	625.00	
						001	180	459		ELECTION FEES	1,000.00	
						001	200	400		OFFICALS	3,750.00	
						001	200	402		DEPUTIES	14,912.63	
						001	200	404		OFFICE/CLERICAL	3,583.33	
						001	200	408		PART TIME EMPLOYEES	450.00	
						001	220	401		ADMINISTRATIVE MANA	2,650.00	
						001	220	402		DEPUTIES	1,309.50	
						001	220	408		PART TIME EMPLOYEES	9,364.30	

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						001	220	410		NURSE	500.00	
						001	220	432		JAILER	12,426.18	
						001	220	436		COOK	1,164.00	
						001	221	402		DEPUTIES	1,814.00	
						001	222	402		DEPUTIES	1,814.00	
						001	222	403		INVESTIGATOR/DETECT	1,650.00	
						001	223	402		DEPUTIES	2,897.50	
						001	224	402		DEPUTIES	1,751.63	
						001	225	402		DEPUTIES	6,384.50	
						001	227	402		DEPUTIES	3,291.50	
						001	265	404		OFFICE/CLERICAL	373.75	
						001	265	440		EMERGENCY MANAGMENT	1,425.00	
						001	266	439		ANIMAL CONTROL OFFI	1,561.50	
						001	632	409		AGRI CENTER DIRECTO	1,379.16	
						001	632	430		MAINTENANCE/SERVICE	400.00	
08/13/20	135402	4392	EMPLOYER FICA TRANSFER	08/14	08D8004	001	100	466		OFFICIALS	668.24	
						001	100	466		APPRIASER	200.50	
						001	101	466		OFFICE/CLERICAL	247.97	
						001	102	466		OFFICE/CLERICAL	248.32	
						001	103	466		OFFICE/CLERICAL	298.67	
						001	104	466		OFFICE/CLERICAL	415.51	
						001	121	466		OFFICE/CLERICAL	462.47	
						001	122	466		OFFICE/CLERICAL	114.02	
						001	124	466		OFFICE/CLERICAL	171.84	
						001	151	466		MAINTENANCE/SERVICE	152.37	
						001	154	466		OFFICE/CLERICAL	84.15	
						001	160	466		OFFICE/CLERICAL	24.03	
						001	160	466		ATTENDING COURT	599.00	
						001	161	466		OFFICE/CLERICAL	36.91	
						001	161	466		ATTENDING COURT	214.59	
						001	163	466		OFFICE/CLERICAL	106.93	
						001	166	466		OFFICE/CLERICAL	372.29	
						001	180	466		OFFICE/CLERICAL	46.09	
						001	180	466		ELECTION FEES	76.50	
						001	200	466		OFFICIALS	283.07	
						001	200	466		DEPUTIES	1,137.50	
						001	200	466		OFFICE/CLERICAL	271.86	
						001	200	466		PART TIME EMPLOYEES	34.43	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		DEPUTIES	100.18	
						001	220	466		PART TIME EMPLOYEES	716.37	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	947.36	
						001	220	466		COOK	86.86	
						001	221	466		DEPUTIES	135.35	
						001	222	466		DEPUTIES	136.72	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	221.66	
						001	224	466		DEPUTIES	134.01	
						001	225	466		DEPUTIES	485.63	
						001	227	466		DEPUTIES	250.99	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	265	466		OFFICE/CLERICAL	27.48	
						001	265	466		EMERGENCY MANAGMENT	111.40	
						001	266	466		ANIMAL CONTROL OFFI	119.45	
						001	632	466		AGRI CENTER DIRECTO	105.51	
						001	632	466		MAINTENANCE/SERVICE	30.60	
08/13/20	135402	4392	EMPLOYER MATCH RETIREMEN	08/14	08D8005	001	100	465		OFFICIALS	1,508.00	
						001	100	465		APPRIASER	461.47	
						001	101	465		OFFICE/CLERICAL	573.59	
						001	102	465		OFFICE/CLERICAL	580.43	
						001	103	465		OFFICE/CLERICAL	694.83	
						001	104	465		OFFICE/CLERICAL	958.89	
						001	121	465		OFFICE/CLERICAL	1,051.90	
						001	122	465		OFFICE/CLERICAL	261.00	
						001	124	465		OFFICE/CLERICAL	386.93	
						001	151	465		MAINTENANCE/SERVICE	348.00	
						001	154	465		OFFICE/CLERICAL	191.40	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	160	465		ATTENDING COURT	1,094.46	
						001	161	465		OFFICE/CLERICAL	86.57	
						001	163	465		OFFICE/CLERICAL	246.99	
						001	166	465		OFFICE/CLERICAL	846.79	
						001	180	465		OFFICE/CLERICAL	108.75	
						001	180	465		ELECTION FEES	34.80	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	2,594.79	
						001	200	465		OFFICE/CLERICAL	623.50	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	227.85	
						001	220	465		PART TIME EMPLOYEES	1,314.96	
						001	220	465		JAILER	1,871.05	
						001	220	465		COOK	202.54	
						001	221	465		DEPUTIES	315.64	
						001	222	465		DEPUTIES	315.64	
						001	222	465		INVESTIGATOR/DETECT	287.10	
						001	225	465		DEPUTIES	1,110.90	
						001	227	465		DEPUTIES	572.72	
						001	265	465		OFFICE/CLERICAL	65.03	
						001	265	465		EMERGENCY MANAGMENT	247.95	
						001	266	465		ANIMAL CONTROL OFFI	271.70	
						001	632	465		AGRI CENTER DIRECTO	239.97	
08/13/20	135402	4392	EMPLOYEE BENEFIT TRANSFER	08/14	08D8027	001	102	468		GROUP INSURANCE	1,040.64	
						001	200	468		GROUP INSURANCE	4,856.32	
						001	220	468		GROUP INSURANCE	6,937.36	
						001	163	468		GROUP INSURANCE	346.88	
						001	100	468		GROUP INSURANCE	2,081.28	
						001	227	468		GROUP INSURANCE	693.76	
						001	103	468		GROUP INSURANCE	1,040.64	
						001	151	468		GROUP INSURANCE	346.88	
						001	104	468		GROUP INSURANCE	1,387.52	
						001	221	468		GROUP INSURANCE	693.76	
						001	122	468		GROUP INSURANCE	346.88	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	124	468	GROUP INSURANCE		346.88	
						001	101	468	GROUP INSURANCE		1,387.52	
						001	266	468	GROUP INSURANCE		346.88	
						001	166	468	GROUP INSURANCE		1,387.52	
						001	160	468	GROUP INSURANCE		3.68	188,893.89
08/13/20	135403	4393	GROSS PAYROLL TRANSFERS	08/14	08D8006	097	230	401	ADMINISTRATIVE MANA		1,925.00	
						097	230	404	OFFICE/CLERICAL		373.75	
						097	230	431	RADIO OPERATOR		14,591.62	
08/13/20	135403	4393	EMPLOYER FICA TRANSFER	08/14	08D8007	097	230	466	ADMINISTRATIVE MANA		149.65	
						097	230	466	OFFICE/CLERICAL		27.48	
						097	230	466	RADIO OPERATOR		1,111.78	
08/13/20	135403	4393	EMPLOYER MATCH RETIREMEN	08/14	08D8008	097	230	465	ADMINISTRATIVE MANA		334.95	
						097	230	465	OFFICE/CLERICAL		65.04	
						097	230	465	RADIO OPERATOR		2,180.45	
08/13/20	135403	4393	EMPLOYEE BENEFIT TRANSFER	08/14	08D8033	097	230	468	GROUP INSURANCE		3,121.92	23,881.64
08/13/20	135404	4394	GROSS PAYROLL TRANSFERS	08/14	08D8009	151	301	420	ROAD EMPLOYEES		5,724.00	
08/13/20	135404	4394	EMPLOYER FICA TRANSFER	08/14	08D8010	151	301	466	ROAD EMPLOYEES		436.50	
08/13/20	135404	4394	EMPLOYER MATCH RETIREMEN	08/14	08D8011	151	301	465	ROAD EMPLOYEES		887.40	
08/13/20	135404	4394	EMPLOYEE BENEFIT TRANSFER	08/14	08D8048	151	301	468	GROUP INSURANCE		1,387.52	8,435.42
08/13/20	135405	4395	GROSS PAYROLL TRANSFERS	08/14	08D8012	152	302	420	ROAD EMPLOYEES		4,803.54	
08/13/20	135405	4395	EMPLOYER FICA TRANSFER	08/14	08D8013	152	302	466	ROAD EMPLOYEES		368.25	
08/13/20	135405	4395	EMPLOYER MATCH RETIREMEN	08/14	08D8014	152	302	465	ROAD EMPLOYEES		661.82	
08/13/20	135405	4395	EMPLOYEE BENEFIT TRANSFER	08/14	08D8030	152	302	468	GROUP INSURANCE		693.76	6,527.37
08/13/20	135406	4396	GROSS PAYROLL TRANSFERS	08/14	08D8015	153	303	420	ROAD EMPLOYEES		3,775.00	
08/13/20	135406	4396	EMPLOYER FICA TRANSFER	08/14	08D8016	153	303	466	ROAD EMPLOYEES		286.26	
08/13/20	135406	4396	EMPLOYER MATCH RETIREMEN	08/14	08D8017	153	303	465	ROAD EMPLOYEES		656.85	
08/13/20	135406	4396	EMPLOYEE BENEFIT TRANSFER	08/14	08D8045	153	303	468	GROUP INSURANCE		1,040.64	5,758.75
08/13/20	135407	4397	GROSS PAYROLL TRANSFERS	08/14	08D8018	154	304	420	ROAD EMPLOYEES		5,352.50	
08/13/20	135407	4397	EMPLOYER FICA TRANSFER	08/14	08D8019	154	304	466	ROAD EMPLOYEES		401.23	
08/13/20	135407	4397	EMPLOYER MATCH RETIREMEN	08/14	08D8020	154	304	465	ROAD EMPLOYEES		854.78	
08/13/20	135407	4397	EMPLOYEE BENEFIT TRANSFER	08/14	08D8042	154	304	468	GROUP INSURANCE		1,387.52	7,996.03
08/13/20	135408	4398	GROSS PAYROLL TRANSFERS	08/14	08D8021	155	305	420	ROAD EMPLOYEES		4,722.33	
08/13/20	135408	4398	EMPLOYER FICA TRANSFER	08/14	08D8022	155	305	466	ROAD EMPLOYEES		361.27	
08/13/20	135408	4398	EMPLOYER MATCH RETIREMEN	08/14	08D8023	155	305	465	ROAD EMPLOYEES		775.75	
08/13/20	135408	4398	EMPLOYEE BENEFIT TRANSFER	08/14	08D8039	155	305	468	GROUP INSURANCE		1,387.52	7,246.87
08/13/20	135409	4399	GROSS PAYROLL TRANSFERS	08/14	08D8024	400	340	401	ADMINISTRATIVE MANA		1,786.67	
						400	340	438	SANITATION WORKERS		21,178.00	
08/13/20	135409	4399	EMPLOYER FICA TRANSFER	08/14	08D8025	400	340	466	ADMINISTRATIVE MANA		139.07	
						400	340	466	SANITATION WORKERS		1,611.39	
08/13/20	135409	4399	EMPLOYER MATCH RETIREMEN	08/14	08D8026	400	340	465	ADMINISTRATIVE MANA		310.88	
						400	340	465	SANITATION WORKERS		3,685.04	
08/13/20	135409	4399	EMPLOYEE BENEFIT TRANSFER	08/14	08D8036	400	340	468	GROUP INSURANCE		5,550.08	34,261.13
08/28/20	135446	4453	GROSS PAYROLL TRANSFERS	08/31	08S0703	001	100	400	OFFICALS		8,666.65	



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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	100	443		APPRIASER	3,093.07	
					001	101	404		OFFICE/CLERICAL	3,296.50	
					001	101	447		ATTENDING BOARD MEE	160.00	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER F/	208.33	
					001	101	450		COPY TAX ROLLS	2,486.04	
					001	101	453		PUBLIC SERVICE	416.67	
					001	102	404		OFFICE/CLERICAL	3,335.84	
					001	102	453		PUBLIC SERVICE	416.67	
					001	102	455		COUNTY REGISTRAR	1,726.00	
					001	103	400		OFFICIALS	7,725.02	
					001	103	404		OFFICE/CLERICAL	3,928.32	
					001	104	404		OFFICE/CLERICAL	5,510.83	
					001	121	401		ADMINISTRATIVE MANA	2,000.00	
					001	121	404		OFFICE/CLERICAL	6,445.46	
					001	122	404		OFFICE/CLERICAL	2,050.00	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	2,250.00	
					001	151	430		MAINTENANCE/SERVICE	2,000.00	
					001	154	404		OFFICE/CLERICAL	1,100.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	497.50	
					001	161	454		ATTENDING COURT	8,445.83	
					001	163	404		OFFICE/CLERICAL	1,419.50	
					001	163	405		ATTORNEY	3,500.00	
					001	166	400		OFFICIALS	6,933.32	
					001	166	404		OFFICE/CLERICAL	4,866.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	3,595.20	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	625.00	
					001	180	459		ELECTION FEES	208.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	14,912.63	
					001	200	404		OFFICE/CLERICAL	3,583.33	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,309.50	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	9,211.30	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	13,904.07	
					001	220	436		COOK	1,164.00	
					001	221	402		DEPUTIES	1,814.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,905.00	
					001	224	402		DEPUTIES	1,839.02	
					001	225	402		DEPUTIES	6,384.50	
					001	227	402		DEPUTIES	3,291.50	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						001	262	400		OFFICIALS	1,980.00		
						001	262	412		BALIFF	835.50		
						001	262	462		CONSTABLE FEES	5,260.00		
						001	265	404		OFFICE/CLERICAL	575.00		
						001	265	440		EMERGENCY MANAGMENT	3,175.00		
						001	266	439		ANIMAL CONTROL OFFI	1,561.50		
						001	453	422		DRIVERS	672.00		
						001	631	404		OFFICE/CLERICAL	3,708.42		
						001	632	409		AGRI CENTER DIRECTO	1,379.16		
						001	632	430		MAINTENANCE/SERVICE	400.00		
08/28/20	135446	4453	EMPLOYER FICA TRANSFER	08/31	08S0704	001	100	466		OFFICIALS	668.24		
						001	100	466		APPRIASER	234.23		
						001	101	466		OFFICE/CLERICAL	247.97		
						001	101	466		ATTENDING BOARD MEE	11.89		
						001	101	466		COUNTY AUDITOR	32.83		
						001	101	466		COUNTY TREASURER F/	15.48		
						001	101	466		COPY TAX ROLLS	184.77		
						001	101	466		PUBLIC SERVICE	30.97		
						001	102	466		OFFICE/CLERICAL	248.32		
						001	102	466		PUBLIC SERVICE	31.32		
						001	102	466		COUNTY REGISTRAR	129.73		
						001	103	466		OFFICIALS	596.13		
						001	103	466		OFFICE/CLERICAL	293.70		
						001	104	466		OFFICE/CLERICAL	415.51		
						001	121	466		ADMINISTRATIVE MANA	153.00		
						001	121	466		OFFICE/CLERICAL	493.08		
						001	122	466		OFFICE/CLERICAL	156.09		
						001	123	466		OFFICE/CLERICAL	114.75		
						001	124	466		OFFICE/CLERICAL	173.85		
						001	151	466		MAINTENANCE/SERVICE	152.37		
						001	154	466		OFFICE/CLERICAL	84.15		
						001	160	466		OFFICE/CLERICAL	24.03		
						001	161	466		OFFICE/CLERICAL	36.91		
						001	161	466		ATTENDING COURT	634.85		
						001	163	466		OFFICE/CLERICAL	106.93		
						001	163	466		ATTORNEY	266.75		
						001	166	466		OFFICIALS	523.56		
						001	166	466		OFFICE/CLERICAL	372.29		
						001	166	466		ATTORNEY	18.81		
						001	167	466		CORONER FEES	90.32		
						001	167	466		INQUEST	267.61		
						001	169	466		ATTORNEY	171.25		
						001	170	466		ATTORNEY	188.11		
						001	180	466		OFFICE/CLERICAL	46.09		
						001	180	466		ELECTION FEES	15.66		
						001	200	466		OFFICIALS	283.07		
						001	200	466		DEPUTIES	1,137.50		
						001	200	466		OFFICE/CLERICAL	271.86		
						001	220	466		ADMINISTRATIVE MANA	201.58		
						001	220	466		DEPUTIES	100.18		
						001	220	466		OFFICE/CLERICAL	76.50		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		PART TIME EMPLOYEES	704.66	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,060.42	
						001	220	466		COOK	86.86	
						001	221	466		DEPUTIES	135.35	
						001	222	466		DEPUTIES	136.72	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	222.23	
						001	224	466		DEPUTIES	140.70	
						001	225	466		DEPUTIES	485.63	
						001	227	466		DEPUTIES	250.99	
						001	262	466		OFFICALS	151.47	
						001	262	466		BALIFF	63.91	
						001	262	466		CONSTABLE FEES	402.40	
						001	265	466		OFFICE/CLERICAL	42.87	
						001	265	466		EMERGENCY MANAGMENT	245.28	
						001	266	466		ANIMAL CONTROL OFFI	119.45	
						001	631	466		OFFICE/CLERICAL	283.69	
						001	632	466		AGRI CENTER DIRECTO	105.51	
						001	632	466		MAINTENANCE/SERVICE	30.60	
08/28/20	135446	4453	EMPLOYER MATCH RETIREMEN	08/31	08S0705	001	100	465		OFFICALS	1,508.00	
						001	100	465		APPRIASER	538.19	
						001	101	465		OFFICE/CLERICAL	573.59	
						001	101	465		ATTENDING BOARD MEE	27.84	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER F/	36.25	
						001	101	465		COPY TAX ROLLS	432.57	
						001	101	465		PUBLIC SERVICE	72.50	
						001	102	465		OFFICE/CLERICAL	580.43	
						001	102	465		PUBLIC SERVICE	72.50	
						001	102	465		COUNTY REGISTRAR	300.32	
						001	103	465		OFFICALS	1,344.15	
						001	103	465		OFFICE/CLERICAL	683.52	
						001	104	465		OFFICE/CLERICAL	958.89	
						001	121	465		ADMINISTRATIVE MANA	348.00	
						001	121	465		OFFICE/CLERICAL	1,121.50	
						001	122	465		OFFICE/CLERICAL	356.70	
						001	123	465		OFFICE/CLERICAL	261.00	
						001	124	465		OFFICE/CLERICAL	391.50	
						001	151	465		MAINTENANCE/SERVICE	348.00	
						001	154	465		OFFICE/CLERICAL	191.40	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	86.57	
						001	161	465		ATTENDING COURT	1,469.58	
						001	163	465		OFFICE/CLERICAL	246.99	
						001	163	465		ATTORNEY	609.00	
						001	166	465		OFFICALS	1,206.40	
						001	166	465		OFFICE/CLERICAL	846.79	
						001	166	465		ATTORNEY	43.50	
						001	167	465		CORONER FEES	217.50	
						001	167	465		INQUEST	304.50	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	169	465		ATTORNEY	475.44	
					001	170	465		ATTORNEY	435.00	
					001	180	465		OFFICE/CLERICAL	108.75	
					001	180	465		ELECTION FEES	36.25	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,594.79	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	227.85	
					001	220	465		PART TIME EMPLOYEES	1,488.96	
					001	220	465		JAILER	2,232.08	
					001	220	465		COOK	202.54	
					001	221	465		DEPUTIES	315.64	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,110.90	
					001	227	465		DEPUTIES	572.72	
					001	262	465		OFFICIALS	344.52	
					001	262	465		BALIFF	145.38	
					001	262	465		CONSTABLE FEES	915.24	
					001	265	465		OFFICE/CLERICAL	100.05	
					001	265	465		EMERGENCY MANAGMENT	552.45	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	239.97	
08/28/20	135446	4453 EMPLOYEE BENEFIT TRANSFER	08/31	08S0733	001	102	468		GROUP INSURANCE	1,732.19	
					001	169	468		GROUP INSURANCE	691.55	
					001	200	468		GROUP INSURANCE	4,856.32	
					001	220	468		GROUP INSURANCE	6,937.36	
					001	163	468		GROUP INSURANCE	350.32	
					001	100	468		GROUP INSURANCE	2,081.28	
					001	167	468		GROUP INSURANCE	691.55	
					001	227	468		GROUP INSURANCE	693.76	
					001	103	468		GROUP INSURANCE	1,730.47	
					001	151	468		GROUP INSURANCE	346.88	
					001	104	468		GROUP INSURANCE	1,387.52	
					001	221	468		GROUP INSURANCE	693.76	
					001	262	468		GROUP INSURANCE	1,383.10	
					001	122	468		GROUP INSURANCE	346.88	
					001	166	468		GROUP INSURANCE	2,770.62	
					001	124	468		GROUP INSURANCE	346.88	
					001	101	468		GROUP INSURANCE	2,079.07	
					001	266	468		GROUP INSURANCE	346.88	
					001	170	468		GROUP INSURANCE	691.55	261,444.51
08/28/20	135447	4454 GROSS PAYROLL TRANSFERS	08/31	08S0706	097	230	401		ADMINISTRATIVE MANA	1,925.00	
					097	230	404		OFFICE/CLERICAL	575.00	
					097	230	431		RADIO OPERATOR	14,669.10	
08/28/20	135447	4454 EMPLOYER FICA TRANSFER	08/31	08S0707	097	230	466		ADMINISTRATIVE MANA	149.65	
					097	230	466		OFFICE/CLERICAL	42.88	
					097	230	466		RADIO OPERATOR	1,117.72	
08/28/20	135447	4454 EMPLOYER MATCH RETIREMEN	08/31	08S0708	097	230	465		ADMINISTRATIVE MANA	334.95	

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						097	230	465		OFFICE/CLERICAL	100.05	
						097	230	465		RADIO OPERATOR	2,144.41	
08/28/20	135447	4454	EMPLOYEE BENEFIT TRANSFER	08/31	08S0739	097	230	468		GROUP INSURANCE	3,121.92	24,180.68
08/28/20	135448	4455	GROSS PAYROLL TRANSFERS	08/31	08S0709	104	501	404		OFFICE/CLERICAL	650.00	
08/28/20	135448	4455	EMPLOYER FICA TRANSFER	08/31	08S0710	104	501	466		OFFICE/CLERICAL	49.72	
08/28/20	135448	4455	EMPLOYER MATCH RETIREMEN	08/31	08S0711	104	501	465		OFFICE/CLERICAL	113.10	812.82
08/28/20	135449	4456	GROSS PAYROLL TRANSFERS	08/31	08S0712	106	250	403		INVESTIGATOR/DETECT	300.00	
						106	250	435		FIREMEN	1,000.00	
08/28/20	135449	4456	EMPLOYER FICA TRANSFER	08/31	08S0713	106	250	466		INVESTIGATOR/DETECT	22.95	
						106	250	466		FIREMEN	78.89	1,401.84
08/28/20	135450	4457	GROSS PAYROLL TRANSFERS	08/31	08S0715	151	301	420		ROAD EMPLOYEES	5,724.00	
08/28/20	135450	4457	EMPLOYER FICA TRANSFER	08/31	08S0716	151	301	466		ROAD EMPLOYEES	436.50	
08/28/20	135450	4457	EMPLOYER MATCH RETIREMEN	08/31	08S0717	151	301	465		ROAD EMPLOYEES	887.40	
08/28/20	135450	4457	EMPLOYEE BENEFIT TRANSFER	08/31	08S0754	151	301	468		GROUP INSURANCE	1,387.52	8,435.42
08/28/20	135451	4458	GROSS PAYROLL TRANSFERS	08/31	08S0718	152	302	420		ROAD EMPLOYEES	4,903.54	
08/28/20	135451	4458	EMPLOYER FICA TRANSFER	08/31	08S0719	152	302	466		ROAD EMPLOYEES	375.90	
08/28/20	135451	4458	EMPLOYER MATCH RETIREMEN	08/31	08S0720	152	302	465		ROAD EMPLOYEES	661.82	
08/28/20	135451	4458	EMPLOYEE BENEFIT TRANSFER	08/31	08S0736	152	302	468		GROUP INSURANCE	693.76	6,635.02
08/28/20	135452	4459	GROSS PAYROLL TRANSFERS	08/31	08S0721	153	303	420		ROAD EMPLOYEES	3,895.00	
08/28/20	135452	4459	EMPLOYER FICA TRANSFER	08/31	08S0722	153	303	466		ROAD EMPLOYEES	295.44	
08/28/20	135452	4459	EMPLOYER MATCH RETIREMEN	08/31	08S0723	153	303	465		ROAD EMPLOYEES	677.73	
08/28/20	135452	4459	EMPLOYEE BENEFIT TRANSFER	08/31	08S0751	153	303	468		GROUP INSURANCE	1,040.64	5,908.81
08/28/20	135453	4460	GROSS PAYROLL TRANSFERS	08/31	08S0724	154	304	420		ROAD EMPLOYEES	5,664.50	
08/28/20	135453	4460	EMPLOYER FICA TRANSFER	08/31	08S0725	154	304	466		ROAD EMPLOYEES	425.10	
08/28/20	135453	4460	EMPLOYER MATCH RETIREMEN	08/31	08S0726	154	304	465		ROAD EMPLOYEES	909.07	
08/28/20	135453	4460	EMPLOYEE BENEFIT TRANSFER	08/31	08S0748	154	304	468		GROUP INSURANCE	1,387.52	8,386.19
08/28/20	135454	4461	GROSS PAYROLL TRANSFERS	08/31	08S0727	155	305	420		ROAD EMPLOYEES	4,458.33	
08/28/20	135454	4461	EMPLOYER FICA TRANSFER	08/31	08S0728	155	305	466		ROAD EMPLOYEES	341.07	
08/28/20	135454	4461	EMPLOYER MATCH RETIREMEN	08/31	08S0729	155	305	465		ROAD EMPLOYEES	775.75	
08/28/20	135454	4461	EMPLOYEE BENEFIT TRANSFER	08/31	08S0745	155	305	468		GROUP INSURANCE	1,387.52	6,962.67
08/28/20	135455	4462	GROSS PAYROLL TRANSFERS	08/31	08S0730	400	340	401		ADMINISTRATIVE MANA	1,786.67	
						400	340	438		SANITATION WORKERS	20,154.25	
08/28/20	135455	4462	EMPLOYER FICA TRANSFER	08/31	08S0731	400	340	466		ADMINISTRATIVE MANA	139.07	
						400	340	466		SANITATION WORKERS	1,533.07	
08/28/20	135455	4462	EMPLOYER MATCH RETIREMEN	08/31	08S0732	400	340	465		ADMINISTRATIVE MANA	310.88	
						400	340	465		SANITATION WORKERS	3,506.90	
08/28/20	135455	4462	EMPLOYEE BENEFIT TRANSFER	08/31	08S0742	400	340	468		GROUP INSURANCE	5,550.08	32,980.92
09/08/20	135542	4566	CANERDY;WILDER;PURDON	08/11	SEP20CC	001	200	468		GROUP INSURANCE	118.98	
						001	103	468		GROUP INSURANCE	59.49	
						001	101	468		GROUP INSURANCE	59.49	
						001	200	468		GROUP INSURANCE	571.97	
						001	103	468		GROUP INSURANCE	285.99	

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09/08/20	135542	4566 CALDWELL;DAVIDSON;ELECTIO	08/11 SEP2020		001	101	468	GROUP INSURANCE		285.99	
					001	100	468	GROUP INSURANCE		118.98	
					001	200	468	GROUP INSURANCE		118.98	
					001	100	468	GROUP INSURANCE		2.40	
					001	180	468	GROUP INSURANCE		1.50	
					001	180	468	GROUP INSURANCE		.90	
					001	180	468	GROUP INSURANCE		2.40	
					001	180	468	GROUP INSURANCE		2.40	
					001	180	468	GROUP INSURANCE		2.40	
					001	180	468	GROUP INSURANCE		2.40	
					001	100	468	GROUP INSURANCE		571.97	
					001	200	468	GROUP INSURANCE		571.97	2,778.21
09/08/20	135662	4685 WOODY MORRIS	08/11 SEP20D3		153	303	468	GROUP INSURANCE		118.98	
					153	303	468	GROUP INSURANCE		571.97	690.95
09/08/20	135688	4711 ROGER CLARK	08/11 SEP20D4		154	304	468	GROUP INSURANCE		59.49	
					154	304	468	GROUP INSURANCE		285.99	345.48
09/08/20	135768	4788 THOMAS MCKNIGHT	08/11 SEP20SW		400	340	468	GROUP INSURANCE		59.49	
					400	340	468	GROUP INSURANCE		285.99	345.48
09/14/20	135787	4815 GROSS PAYROLL TRANSFERS	09/15 09E8003		001	100	400	OFFICIALS		8,666.65	
					001	100	443	APPRIASER		3,445.83	
					001	101	404	OFFICE/CLERICAL		3,296.50	
					001	102	404	OFFICE/CLERICAL		3,335.84	
					001	103	404	OFFICE/CLERICAL		3,928.32	
					001	104	404	OFFICE/CLERICAL		5,510.83	
					001	121	404	OFFICE/CLERICAL		6,045.46	
					001	122	404	OFFICE/CLERICAL		1,500.00	
					001	124	404	OFFICE/CLERICAL		2,250.00	
					001	151	430	MAINTENANCE/SERVICE		2,000.00	
					001	154	404	OFFICE/CLERICAL		1,100.00	
					001	160	404	OFFICE/CLERICAL		320.50	
					001	161	404	OFFICE/CLERICAL		497.50	
					001	163	404	OFFICE/CLERICAL		1,419.50	
					001	166	404	OFFICE/CLERICAL		5,436.65	
					001	180	404	OFFICE/CLERICAL		625.00	
					001	200	400	OFFICIALS		3,750.00	
					001	200	402	DEPUTIES		14,912.63	
					001	200	404	OFFICE/CLERICAL		3,583.33	
					001	200	408	PART TIME EMPLOYEES		711.00	
					001	220	401	ADMINISTRATIVE MANA		2,650.00	
					001	220	402	DEPUTIES		1,309.50	
					001	220	408	PART TIME EMPLOYEES		8,519.30	
					001	220	410	NURSE		500.00	
					001	220	432	JAILER		14,546.20	
					001	220	436	COOK		1,164.00	
					001	221	402	DEPUTIES		1,814.00	
					001	222	402	DEPUTIES		1,814.00	
					001	222	403	INVESTIGATOR/DETECT		1,650.00	

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						001	223	402		DEPUTIES	2,935.00	
						001	224	402		DEPUTIES	1,607.50	
						001	225	402		DEPUTIES	6,384.50	
						001	227	402		DEPUTIES	3,291.50	
						001	265	404		OFFICE/CLERICAL	575.00	
						001	265	440		EMERGENCY MANAGMENT	3,175.00	
						001	266	439		ANIMAL CONTROL OFFI	1,561.50	
						001	632	409		AGRI CENTER DIRECTO	1,379.16	
						001	632	430		MAINTENANCE/SERVICE	800.00	
09/14/20	135787	4815	EMPLOYER FICA TRANSFER	09/15	09E8004	001	100	466		OFFICALS	668.24	
						001	100	466		APPRIASER	261.22	
						001	101	466		OFFICE/CLERICAL	247.97	
						001	102	466		OFFICE/CLERICAL	248.32	
						001	103	466		OFFICE/CLERICAL	293.70	
						001	104	466		OFFICE/CLERICAL	415.51	
						001	121	466		OFFICE/CLERICAL	462.47	
						001	122	466		OFFICE/CLERICAL	114.02	
						001	124	466		OFFICE/CLERICAL	173.85	
						001	151	466		MAINTENANCE/SERVICE	152.37	
						001	154	466		OFFICE/CLERICAL	84.15	
						001	160	466		OFFICE/CLERICAL	24.03	
						001	161	466		OFFICE/CLERICAL	36.91	
						001	163	466		OFFICE/CLERICAL	106.93	
						001	166	466		OFFICE/CLERICAL	415.90	
						001	180	466		OFFICE/CLERICAL	46.09	
						001	200	466		OFFICALS	283.07	
						001	200	466		DEPUTIES	1,137.50	
						001	200	466		OFFICE/CLERICAL	271.86	
						001	200	466		PART TIME EMPLOYEES	54.39	
						001	220	466		ADMINISTRATIVE MANA	201.58	
						001	220	466		DEPUTIES	100.18	
						001	220	466		PART TIME EMPLOYEES	651.73	
						001	220	466		NURSE	38.25	
						001	220	466		JAILER	1,109.55	
						001	220	466		COOK	86.86	
						001	221	466		DEPUTIES	135.35	
						001	222	466		DEPUTIES	136.72	
						001	222	466		INVESTIGATOR/DETECT	126.23	
						001	223	466		DEPUTIES	224.53	
						001	224	466		DEPUTIES	122.97	
						001	225	466		DEPUTIES	485.63	
						001	227	466		DEPUTIES	250.99	
						001	265	466		OFFICE/CLERICAL	42.87	
						001	265	466		EMERGENCY MANAGMENT	245.28	
						001	266	466		ANIMAL CONTROL OFFI	119.45	
						001	632	466		AGRI CENTER DIRECTO	105.51	
						001	632	466		MAINTENANCE/SERVICE	61.20	
09/14/20	135787	4815	EMPLOYER MATCH RETIREMEN	09/15	09E8005	001	100	465		OFFICALS	1,508.00	
						001	100	465		APPRIASER	599.57	
						001	101	465		OFFICE/CLERICAL	573.59	
						001	102	465		OFFICE/CLERICAL	580.43	

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					001	103	465		OFFICE/CLERICAL	683.52	
					001	104	465		OFFICE/CLERICAL	958.89	
					001	121	465		OFFICE/CLERICAL	1,051.90	
					001	122	465		OFFICE/CLERICAL	261.00	
					001	124	465		OFFICE/CLERICAL	391.50	
					001	151	465		MAINTENANCE/SERVICE	348.00	
					001	154	465		OFFICE/CLERICAL	191.40	
					001	160	465		OFFICE/CLERICAL	55.77	
					001	161	465		OFFICE/CLERICAL	86.57	
					001	163	465		OFFICE/CLERICAL	246.99	
					001	166	465		OFFICE/CLERICAL	846.79	
					001	180	465		OFFICE/CLERICAL	108.75	
					001	200	465		OFFICIALS	652.50	
					001	200	465		DEPUTIES	2,594.79	
					001	200	465		OFFICE/CLERICAL	623.50	
					001	220	465		ADMINISTRATIVE MANA	461.10	
					001	220	465		DEPUTIES	227.85	
					001	220	465		PART TIME EMPLOYEES	1,314.96	
					001	220	465		JAILER	2,118.30	
					001	220	465		COOK	202.54	
					001	221	465		DEPUTIES	315.64	
					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,110.90	
					001	227	465		DEPUTIES	572.72	
					001	265	465		OFFICE/CLERICAL	100.05	
					001	265	465		EMERGENCY MANAGMENT	552.45	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	239.97	
09/14/20	135787	4815 EMPLOYEE BENEFIT TRANSFER	09/15	09E8027	001	102	468		GROUP INSURANCE	1,040.64	
					001	200	468		GROUP INSURANCE	4,856.32	
					001	220	468		GROUP INSURANCE	6,590.48	
					001	163	468		GROUP INSURANCE	346.88	
					001	100	468		GROUP INSURANCE	2,081.28	
					001	227	468		GROUP INSURANCE	693.76	
					001	103	468		GROUP INSURANCE	1,040.64	
					001	151	468		GROUP INSURANCE	346.88	
					001	104	468		GROUP INSURANCE	1,387.52	
					001	221	468		GROUP INSURANCE	693.76	
					001	122	468		GROUP INSURANCE	346.88	
					001	124	468		GROUP INSURANCE	346.88	
					001	101	468		GROUP INSURANCE	1,387.52	
					001	266	468		GROUP INSURANCE	346.88	
					001	166	468		GROUP INSURANCE	1,387.52	181,103.30
09/14/20	135788	4816 GROSS PAYROLL TRANSFERS	09/15	09E8006	097	230	401		ADMINISTRATIVE MANA	1,925.00	
					097	230	404		OFFICE/CLERICAL	575.00	
					097	230	431		RADIO OPERATOR	16,550.20	
09/14/20	135788	4816 EMPLOYER FICA TRANSFER	09/15	09E8007	097	230	466		ADMINISTRATIVE MANA	149.65	
					097	230	466		OFFICE/CLERICAL	42.88	
					097	230	466		RADIO OPERATOR	1,262.76	



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09/14/20	135788	4816	EMPLOYER MATCH RETIREMEN	09/15	09E8008	097	230	465	ADMINISTRATIVE MANA		334.95	
						097	230	465	OFFICE/CLERICAL		100.05	
						097	230	465	RADIO OPERATOR		2,112.22	
09/14/20	135788	4816	EMPLOYEE BENEFIT TRANSFER	09/15	09E8033	097	230	468	GROUP INSURANCE		2,775.04	25,827.75
09/14/20	135789	4817	GROSS PAYROLL TRANSFERS	09/15	09E8009	151	301	420	ROAD EMPLOYEES		5,724.00	
09/14/20	135789	4817	EMPLOYER FICA TRANSFER	09/15	09E8010	151	301	466	ROAD EMPLOYEES		436.50	
09/14/20	135789	4817	EMPLOYER MATCH RETIREMEN	09/15	09E8011	151	301	465	ROAD EMPLOYEES		887.40	
09/14/20	135789	4817	EMPLOYEE BENEFIT TRANSFER	09/15	09E8048	151	301	468	GROUP INSURANCE		1,387.52	8,435.42
09/14/20	135790	4818	GROSS PAYROLL TRANSFERS	09/15	09E8012	152	302	420	ROAD EMPLOYEES		4,803.54	
09/14/20	135790	4818	EMPLOYER FICA TRANSFER	09/15	09E8013	152	302	466	ROAD EMPLOYEES		368.25	
09/14/20	135790	4818	EMPLOYER MATCH RETIREMEN	09/15	09E8014	152	302	465	ROAD EMPLOYEES		661.82	
09/14/20	135790	4818	EMPLOYEE BENEFIT TRANSFER	09/15	09E8030	152	302	468	GROUP INSURANCE		693.76	6,527.37
09/14/20	135791	4819	GROSS PAYROLL TRANSFERS	09/15	09E8015	153	303	420	ROAD EMPLOYEES		3,895.00	
09/14/20	135791	4819	EMPLOYER FICA TRANSFER	09/15	09E8016	153	303	466	ROAD EMPLOYEES		295.44	
09/14/20	135791	4819	EMPLOYER MATCH RETIREMEN	09/15	09E8017	153	303	465	ROAD EMPLOYEES		677.73	
09/14/20	135791	4819	EMPLOYEE BENEFIT TRANSFER	09/15	09E8045	153	303	468	GROUP INSURANCE		1,040.64	5,908.81
09/14/20	135792	4820	GROSS PAYROLL TRANSFERS	09/15	09E8018	154	304	420	ROAD EMPLOYEES		5,680.50	
09/14/20	135792	4820	EMPLOYER FICA TRANSFER	09/15	09E8019	154	304	466	ROAD EMPLOYEES		426.32	
09/14/20	135792	4820	EMPLOYER MATCH RETIREMEN	09/15	09E8020	154	304	465	ROAD EMPLOYEES		927.16	
09/14/20	135792	4820	EMPLOYEE BENEFIT TRANSFER	09/15	09E8042	154	304	468	GROUP INSURANCE		1,387.52	8,421.50
09/14/20	135793	4821	GROSS PAYROLL TRANSFERS	09/15	09E8021	155	305	420	ROAD EMPLOYEES		4,458.33	
09/14/20	135793	4821	EMPLOYER FICA TRANSFER	09/15	09E8022	155	305	466	ROAD EMPLOYEES		341.07	
09/14/20	135793	4821	EMPLOYER MATCH RETIREMEN	09/15	09E8023	155	305	465	ROAD EMPLOYEES		775.75	
09/14/20	135793	4821	EMPLOYEE BENEFIT TRANSFER	09/15	09E8039	155	305	468	GROUP INSURANCE		1,387.52	6,962.67
09/14/20	135794	4822	GROSS PAYROLL TRANSFERS	09/15	09E8024	400	340	401	ADMINISTRATIVE MANA		1,786.67	
						400	340	438	SANITATION WORKERS		20,044.00	
09/14/20	135794	4822	EMPLOYER FICA TRANSFER	09/15	09E8025	400	340	466	ADMINISTRATIVE MANA		139.07	
						400	340	466	SANITATION WORKERS		1,524.59	
09/14/20	135794	4822	EMPLOYER MATCH RETIREMEN	09/15	09E8026	400	340	465	ADMINISTRATIVE MANA		310.88	
						400	340	465	SANITATION WORKERS		3,487.66	
09/14/20	135794	4822	EMPLOYEE BENEFIT TRANSFER	09/15	09E8036	400	340	468	GROUP INSURANCE		4,856.32	32,149.19
09/29/20	135820	4866	GROSS PAYROLL TRANSFERS	09/30	09T8003	001	100	400	OFFICIALS		8,666.65	
						001	100	443	APPRIASER		3,445.83	
						001	101	404	OFFICE/CLERICAL		3,296.50	
						001	101	447	ATTENDING BOARD MEE		120.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER F/		208.33	
						001	101	453	PUBLIC SERVICE		416.67	
						001	102	404	OFFICE/CLERICAL		3,500.84	
						001	102	453	PUBLIC SERVICE		416.67	
						001	102	455	COUNTY REGISTRAR		1,494.00	
						001	103	400	OFFICIALS		7,725.02	
						001	103	404	OFFICE/CLERICAL		4,893.32	
						001	104	404	OFFICE/CLERICAL		5,510.83	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	121	401		ADMINISTRATIVE MANA	2,000.00	
					001	121	404		OFFICE/CLERICAL	6,445.46	
					001	122	404		OFFICE/CLERICAL	2,050.00	
					001	123	404		OFFICE/CLERICAL	1,500.00	
					001	124	404		OFFICE/CLERICAL	2,250.00	
					001	151	430		MAINTENANCE/SERVICE	2,000.00	
					001	154	404		OFFICE/CLERICAL	1,100.00	
					001	160	404		OFFICE/CLERICAL	320.50	
					001	161	404		OFFICE/CLERICAL	497.50	
					001	161	454		ATTENDING COURT	33.33	
					001	163	404		OFFICE/CLERICAL	1,419.50	
					001	163	405		ATTORNEY	3,500.00	
					001	166	400		OFFICIALS	6,933.32	
					001	166	404		OFFICE/CLERICAL	5,064.65	
					001	166	405		ATTORNEY	250.00	
					001	167	460		CORONER FEES	1,250.00	
					001	167	464		INQUEST	4,250.00	
					001	169	405		ATTORNEY	2,732.42	
					001	170	405		ATTORNEY	2,500.00	
					001	180	404		OFFICE/CLERICAL	625.00	
					001	180	459		ELECTION FEES	1,708.33	
					001	200	400		OFFICIALS	3,750.00	
					001	200	402		DEPUTIES	14,912.63	
					001	200	404		OFFICE/CLERICAL	3,583.33	
					001	200	408		PART TIME EMPLOYEES	651.00	
					001	220	401		ADMINISTRATIVE MANA	2,650.00	
					001	220	402		DEPUTIES	1,309.50	
					001	220	404		OFFICE/CLERICAL	1,000.00	
					001	220	408		PART TIME EMPLOYEES	6,791.16	
					001	220	410		NURSE	500.00	
					001	220	432		JAILER	15,547.90	
					001	220	436		COOK	1,164.00	
					001	221	402		DEPUTIES	1,814.00	
					001	222	402		DEPUTIES	1,814.00	
					001	222	403		INVESTIGATOR/DETECT	1,650.00	
					001	223	402		DEPUTIES	2,820.00	
					001	224	402		DEPUTIES	1,390.00	
					001	225	402		DEPUTIES	6,384.50	
					001	227	402		DEPUTIES	3,291.50	
					001	262	400		OFFICIALS	1,620.00	
					001	262	412		BALIFF	645.00	
					001	262	462		CONSTABLE FEES	6,064.00	
					001	265	404		OFFICE/CLERICAL	575.00	
					001	265	440		EMERGENCY MANAGMENT	3,175.00	
					001	266	439		ANIMAL CONTROL OFFI	1,561.50	
					001	453	422		DRIVERS	672.00	
					001	631	404		OFFICE/CLERICAL	3,708.42	
					001	632	409		AGRI CENTER DIRECTO	1,379.16	
					001	632	430		MAINTENANCE/SERVICE	800.00	
09/29/20	135820	4866	EMPLOYER FICA TRANSFER	09/30	09T8004	001	100	466	OFFICIALS	668.24	
						001	100	466	APPRIASER	261.22	

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					001	101	466		OFFICE/CLERICAL	247.97	
					001	101	466		ATTENDING BOARD MEE	8.36	
					001	101	466		COUNTY AUDITOR	30.78	
					001	101	466		COUNTY TREASURER F/	14.52	
					001	101	466		PUBLIC SERVICE	29.04	
					001	102	466		OFFICE/CLERICAL	260.94	
					001	102	466		PUBLIC SERVICE	29.09	
					001	102	466		COUNTY REGISTRAR	104.30	
					001	103	466		OFFICIALS	596.13	
					001	103	466		OFFICE/CLERICAL	367.52	
					001	104	466		OFFICE/CLERICAL	415.51	
					001	121	466		ADMINISTRATIVE MANA	153.00	
					001	121	466		OFFICE/CLERICAL	493.08	
					001	122	466		OFFICE/CLERICAL	156.09	
					001	123	466		OFFICE/CLERICAL	114.75	
					001	124	466		OFFICE/CLERICAL	173.85	
					001	151	466		MAINTENANCE/SERVICE	152.37	
					001	154	466		OFFICE/CLERICAL	84.15	
					001	160	466		OFFICE/CLERICAL	24.03	
					001	161	466		OFFICE/CLERICAL	36.91	
					001	161	466		ATTENDING COURT	2.33	
					001	163	466		OFFICE/CLERICAL	106.93	
					001	163	466		ATTORNEY	266.75	
					001	166	466		OFFICIALS	523.56	
					001	166	466		OFFICE/CLERICAL	387.44	
					001	166	466		ATTORNEY	18.81	
					001	167	466		CORONER FEES	91.11	
					001	167	466		INQUEST	316.92	
					001	169	466		ATTORNEY	171.25	
					001	170	466		ATTORNEY	188.11	
					001	180	466		OFFICE/CLERICAL	46.09	
					001	180	466		ELECTION FEES	129.29	
					001	200	466		OFFICIALS	283.07	
					001	200	466		DEPUTIES	1,137.50	
					001	200	466		OFFICE/CLERICAL	271.86	
					001	200	466		PART TIME EMPLOYEES	49.80	
					001	220	466		ADMINISTRATIVE MANA	201.58	
					001	220	466		DEPUTIES	100.18	
					001	220	466		OFFICE/CLERICAL	76.50	
					001	220	466		PART TIME EMPLOYEES	519.52	
					001	220	466		NURSE	38.25	
					001	220	466		JAILER	1,186.18	
					001	220	466		COOK	86.86	
					001	221	466		DEPUTIES	135.35	
					001	222	466		DEPUTIES	136.72	
					001	222	466		INVESTIGATOR/DETECT	126.23	
					001	223	466		DEPUTIES	215.73	
					001	224	466		DEPUTIES	106.32	
					001	225	466		DEPUTIES	485.63	
					001	227	466		DEPUTIES	250.99	
					001	262	466		OFFICIALS	123.93	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	262	466		BALIFF	49.34	
						001	262	466		CONSTABLE FEES	463.90	
						001	265	466		OFFICE/CLERICAL	42.87	
						001	265	466		EMERGENCY MANAGMENT	245.28	
						001	266	466		ANIMAL CONTROL OFFI	119.45	
						001	631	466		OFFICE/CLERICAL	283.69	
						001	632	466		AGRI CENTER DIRECTO	105.51	
						001	632	466		MAINTENANCE/SERVICE	61.20	
09/29/20	135820	4866	EMPLOYER MATCH RETIREMEN	09/30	09T8005	001	100	465		OFFICIALS	1,508.00	
						001	100	465		APPRIASER	599.57	
						001	101	465		OFFICE/CLERICAL	573.59	
						001	101	465		ATTENDING BOARD MEE	20.88	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER F/	36.25	
						001	101	465		PUBLIC SERVICE	72.50	
						001	102	465		OFFICE/CLERICAL	580.43	
						001	102	465		PUBLIC SERVICE	72.50	
						001	102	465		COUNTY REGISTRAR	259.96	
						001	103	465		OFFICIALS	1,344.15	
						001	103	465		OFFICE/CLERICAL	851.43	
						001	104	465		OFFICE/CLERICAL	958.89	
						001	121	465		ADMINISTRATIVE MANA	348.00	
						001	121	465		OFFICE/CLERICAL	1,121.50	
						001	122	465		OFFICE/CLERICAL	356.70	
						001	123	465		OFFICE/CLERICAL	261.00	
						001	124	465		OFFICE/CLERICAL	391.50	
						001	151	465		MAINTENANCE/SERVICE	348.00	
						001	154	465		OFFICE/CLERICAL	191.40	
						001	160	465		OFFICE/CLERICAL	55.77	
						001	161	465		OFFICE/CLERICAL	86.57	
						001	161	465		ATTENDING COURT	5.80	
						001	163	465		OFFICE/CLERICAL	246.99	
						001	163	465		ATTORNEY	609.00	
						001	166	465		OFFICIALS	1,206.40	
						001	166	465		OFFICE/CLERICAL	846.79	
						001	166	465		ATTORNEY	43.50	
						001	167	465		CORONER FEES	217.50	
						001	167	465		INQUEST	395.85	
						001	169	465		ATTORNEY	475.44	
						001	170	465		ATTORNEY	435.00	
						001	180	465		OFFICE/CLERICAL	108.75	
						001	180	465		ELECTION FEES	88.45	
						001	200	465		OFFICIALS	652.50	
						001	200	465		DEPUTIES	2,594.79	
						001	200	465		OFFICE/CLERICAL	623.50	
						001	220	465		ADMINISTRATIVE MANA	461.10	
						001	220	465		DEPUTIES	227.85	
						001	220	465		PART TIME EMPLOYEES	1,018.44	
						001	220	465		JAILER	2,538.46	
						001	220	465		COOK	202.54	
						001	221	465		DEPUTIES	315.64	

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					001	222	465		DEPUTIES	315.64	
					001	222	465		INVESTIGATOR/DETECT	287.10	
					001	225	465		DEPUTIES	1,110.90	
					001	227	465		DEPUTIES	572.72	
					001	262	465		OFFICALS	281.88	
					001	262	465		BALIFF	112.23	
					001	262	465		CONSTABLE FEES	1,055.14	
					001	265	465		OFFICE/CLERICAL	100.05	
					001	265	465		EMERGENCY MANAGMENT	552.45	
					001	266	465		ANIMAL CONTROL OFFI	271.70	
					001	632	465		AGRI CENTER DIRECTO	239.97	
09/29/20	135820	4866	EMPLOYEE BENEFIT TRANSFER	09/30	09T8033				GROUP INSURANCE	1,732.19	
									GROUP INSURANCE	691.55	
									GROUP INSURANCE	4,856.32	
									GROUP INSURANCE	6,937.36	
									GROUP INSURANCE	350.32	
									GROUP INSURANCE	2,081.28	
									GROUP INSURANCE	691.55	
									GROUP INSURANCE	693.76	
									GROUP INSURANCE	1,730.47	
									GROUP INSURANCE	346.88	
									GROUP INSURANCE	1,387.52	
									GROUP INSURANCE	693.76	
									GROUP INSURANCE	1,383.10	
									GROUP INSURANCE	346.88	
									GROUP INSURANCE	2,770.62	
									GROUP INSURANCE	346.88	
									GROUP INSURANCE	2,079.07	
									GROUP INSURANCE	346.88	
									GROUP INSURANCE	691.55	251,851.26
09/29/20	135821	4867	GROSS PAYROLL TRANSFERS	09/30	09T8006				ADMINISTRATIVE MANA	1,925.00	
									OFFICE/CLERICAL	575.00	
									RADIO OPERATOR	17,897.24	
09/29/20	135821	4867	EMPLOYER FICA TRANSFER	09/30	09T8007				ADMINISTRATIVE MANA	149.65	
									OFFICE/CLERICAL	42.88	
									RADIO OPERATOR	1,364.65	
09/29/20	135821	4867	EMPLOYER MATCH RETIREMEN	09/30	09T8008				ADMINISTRATIVE MANA	334.95	
									OFFICE/CLERICAL	100.05	
									RADIO OPERATOR	2,585.37	
09/29/20	135821	4867	EMPLOYEE BENEFIT TRANSFER	09/30	09T8039				GROUP INSURANCE	3,121.92	28,096.71
09/29/20	135822	4868	GROSS PAYROLL TRANSFERS	09/30	09T8009				OFFICE/CLERICAL	650.00	
09/29/20	135822	4868	EMPLOYER FICA TRANSFER	09/30	09T8010				OFFICE/CLERICAL	49.72	
09/29/20	135822	4868	EMPLOYER MATCH RETIREMEN	09/30	09T8011				OFFICE/CLERICAL	113.10	812.82
09/29/20	135823	4869	GROSS PAYROLL TRANSFERS	09/30	09T8012				INVESTIGATOR/DETECT	300.00	
									FIREMEN	1,000.00	
09/29/20	135823	4869	EMPLOYER FICA TRANSFER	09/30	09T8013				INVESTIGATOR/DETECT	22.95	
									FIREMEN	78.89	1,401.84

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09/29/20	135824	4870	GROSS PAYROLL TRANSFERS	09/30	09T8015		151	301	420		ROAD EMPLOYEES	5,724.00		
09/29/20	135824	4870	EMPLOYER FICA TRANSFER	09/30	09T8016		151	301	466		ROAD EMPLOYEES	436.50		
09/29/20	135824	4870	EMPLOYER MATCH RETIREMEN	09/30	09T8017		151	301	465		ROAD EMPLOYEES	887.40		
09/29/20	135824	4870	EMPLOYEE BENEFIT TRANSFER	09/30	09T8054		151	301	468		GROUP INSURANCE	1,387.52	8,435.42	
09/29/20	135825	4871	GROSS PAYROLL TRANSFERS	09/30	09T8018		152	302	420		ROAD EMPLOYEES	5,003.54		
09/29/20	135825	4871	EMPLOYER FICA TRANSFER	09/30	09T8019		152	302	466		ROAD EMPLOYEES	383.55		
09/29/20	135825	4871	EMPLOYER MATCH RETIREMEN	09/30	09T8020		152	302	465		ROAD EMPLOYEES	661.82		
09/29/20	135825	4871	EMPLOYEE BENEFIT TRANSFER	09/30	09T8036		152	302	468		GROUP INSURANCE	693.76	6,742.67	
09/29/20	135826	4872	GROSS PAYROLL TRANSFERS	09/30	09T8021		153	303	420		ROAD EMPLOYEES	3,895.00		
09/29/20	135826	4872	EMPLOYER FICA TRANSFER	09/30	09T8022		153	303	466		ROAD EMPLOYEES	295.44		
09/29/20	135826	4872	EMPLOYER MATCH RETIREMEN	09/30	09T8023		153	303	465		ROAD EMPLOYEES	677.73		
09/29/20	135826	4872	EMPLOYEE BENEFIT TRANSFER	09/30	09T8051		153	303	468		GROUP INSURANCE	1,040.64	5,908.81	
09/29/20	135827	4873	GROSS PAYROLL TRANSFERS	09/30	09T8024		154	304	420		ROAD EMPLOYEES	5,872.50		
09/29/20	135827	4873	EMPLOYER FICA TRANSFER	09/30	09T8025		154	304	466		ROAD EMPLOYEES	441.01		
09/29/20	135827	4873	EMPLOYER MATCH RETIREMEN	09/30	09T8026		154	304	465		ROAD EMPLOYEES	945.26		
09/29/20	135827	4873	EMPLOYEE BENEFIT TRANSFER	09/30	09T8048		154	304	468		GROUP INSURANCE	1,387.52	8,646.29	
09/29/20	135828	4874	GROSS PAYROLL TRANSFERS	09/30	09T8027		155	305	420		ROAD EMPLOYEES	4,458.33		
09/29/20	135828	4874	EMPLOYER FICA TRANSFER	09/30	09T8028		155	305	466		ROAD EMPLOYEES	341.07		
09/29/20	135828	4874	EMPLOYER MATCH RETIREMEN	09/30	09T8029		155	305	465		ROAD EMPLOYEES	775.75		
09/29/20	135828	4874	EMPLOYEE BENEFIT TRANSFER	09/30	09T8045		155	305	468		GROUP INSURANCE	1,387.52	6,962.67	
09/29/20	135829	4875	GROSS PAYROLL TRANSFERS	09/30	09T8030		400	340	401		ADMINISTRATIVE MANA	3,248.54		
							400	340	438		SANITATION WORKERS	18,602.59		
09/29/20	135829	4875	EMPLOYER FICA TRANSFER	09/30	09T8031		400	340	466		ADMINISTRATIVE MANA	250.90		
							400	340	466		SANITATION WORKERS	1,414.37		
09/29/20	135829	4875	EMPLOYER MATCH RETIREMEN	09/30	09T8032		400	340	465		ADMINISTRATIVE MANA	565.25		
							400	340	465		SANITATION WORKERS	3,236.90		
09/29/20	135829	4875	EMPLOYEE BENEFIT TRANSFER	09/30	09T8042		400	340	468		GROUP INSURANCE	4,856.32	32,174.87	
PAYROLL CLEARING				235	EXPENDITURE		7,575,335.86	BALANCE SHEET			.00	TOTAL	7,575,335.86	
255 PEEPLES BUILDING MATERIALS, IN														
10/07/19	131614	235	REDIMIX;HACKSAW BLADE	09/11	554516		154	304	641		BUILDING REPAIRS &	32.55	32.55	
11/04/19	131830	484	PRESSURE TREATED	10/17	558924		001	151	641		BUILDING REPAIRS &	54.70	54.70	
11/04/19	131910	564	FOR WATER LINE RPR LEAGUE	10/15	558641		151	301	643		HARDWARE, PLUMBING,	12.16	12.16	
11/04/19	131933	587	PRESSURE TREATED WOOD	10/29	560162		152	302	641		BUILDING REPAIRS &	131.46	131.46	
12/02/19	132302	992	PLUMBING SUPPLIES	11/15	562305		001	151	643		HARDWARE, PLUMBING,	108.32		
12/02/19	132302	992	CHRONOMITE	11/15	562383		001	151	641		BUILDING REPAIRS &	395.52	503.84	
12/02/19	132404	1094	STORAGE BUILDING SUPPLIES	11/07	561356		152	302	641		BUILDING REPAIRS &	106.59	106.59	

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01/06/20	132642	1370	SCREWS;PLYWOOD;2X4	11/29	563913		001	632	641		BUILDING REPAIRS &	130.91		
01/06/20	132642	1370	PLYWOOD	11/29	563916		001	632	641		BUILDING REPAIRS &	23.50		
01/06/20	132642	1370	OSB	11/30	563974		001	200	641		BUILDING REPAIRS &	27.50		
01/06/20	132642	1370	BLADE;PLYWOOD	12/04	564380		001	151	641		BUILDING REPAIRS &	119.88		
01/06/20	132642	1370	PRIMED QTR RND	12/04	564522		001	200	641		BUILDING REPAIRS &	8.96		
01/06/20	132642	1370	BRADS;CEMENT;TROWEL;SCRWS	12/04	564524		001	200	641		BUILDING REPAIRS &	48.75		
01/06/20	132642	1370	LUAN FOR 911 BLDG	12/19	566221		001	151	641		BUILDING REPAIRS &	150.00		509.50
01/06/20	132711	1439	CONNECTORS;LED	11/27	563780		151	301	641		BUILDING REPAIRS &	56.22		
01/06/20	132711	1439	BULBS	12/12	565358		151	301	643		HARDWARE, PLUMBING,	9.98		66.20
02/03/20	133032	1797	SPRUCE;LAUAN;FINGER JOINT	01/07	567587		001	151	641		BUILDING REPAIRS &	76.69		76.69
02/03/20	133108	1873	PRESSURE TREATED	01/15	568415		151	301	641		BUILDING REPAIRS &	65.94		65.94
03/02/20	133463	2264	4TH DIST SLEDGE HAMMER	02/24	572805		154	304	644		SMALL TOOLS	35.99		35.99
03/02/20	133532	2333	CEMENT;ADPT;PLUG;ADPT;MAL	02/18	572046		400	340	641		BUILDING REPAIRS &	8.40		8.40
04/06/20	133852	2691	PRESSURE TREATED	03/27	576555		001	632	641		BUILDING REPAIRS &	14.50		
04/06/20	133852	2691	MISC SUPPLIES	03/27	576604		001	632	641		BUILDING REPAIRS &	439.53		
04/06/20	133852	2691	POLE EXTENSION	03/30	576783		001	632	641		BUILDING REPAIRS &	44.00		498.03
04/06/20	133964	2803	MAILBOX	03/23	575950		152	302	641		BUILDING REPAIRS &	267.99		267.99
05/04/20	134179	3051	ROLLER COVERS	04/06	577804		001	632	641		BUILDING REPAIRS &	12.00		
05/04/20	134179	3051	MASONARY;DOVE CVR	04/09	578223		001	632	641		BUILDING REPAIRS &	208.15		
05/04/20	134179	3051	MISC SUPPLIES	04/15	578960		001	151	643		HARDWARE, PLUMBING,	96.93		
05/04/20	134179	3051	TOILET SEAT	04/15	578999		001	151	643		HARDWARE, PLUMBING,	42.45		
05/04/20	134179	3051	ZIP BOLT;TOGGLE	04/15	579013		001	151	643		HARDWARE, PLUMBING,	6.10		
05/04/20	134179	3051	UTILITY BOX;ACCESS PANEL	04/15	579014		001	151	643		HARDWARE, PLUMBING,	9.47		
05/04/20	134179	3051	PUSH CONNECT	04/23	580165		001	151	643		HARDWARE, PLUMBING,	6.20		381.30
05/04/20	134348	3220	MAILBOX STAND	04/07	577924		400	340	641		BUILDING REPAIRS &	18.25		18.25
06/01/20	134466	3376	HI BLD MASONARY WHITE	05/07	582145		001	632	641		BUILDING REPAIRS &	179.20		
06/01/20	134466	3376	PLUMBING SUPPLIES	05/08	582306		001	151	643		HARDWARE, PLUMBING,	554.38		
06/01/20	134466	3376	FAUCET/SUPPLY	05/08	582316		001	151	643		HARDWARE, PLUMBING,	121.07		
06/01/20	134466	3376	PLUG	05/08	582346		001	151	643		HARDWARE, PLUMBING,	9.66		
06/01/20	134466	3376	ACCT PLUMBING SUPPLIES	05/11	582595		001	151	643		HARDWARE, PLUMBING,	78.37		
06/01/20	134466	3376	TAPE FLAGS	05/12	582718		001	632	641		BUILDING REPAIRS &	37.90		
06/01/20	134466	3376	STUDS;SPRUCE	05/15	583213		001	151	641		BUILDING REPAIRS &	44.79		
06/01/20	134466	3376	SINK;PULLOUT	05/18	583448		001	632	641		BUILDING REPAIRS &	307.09		1,332.46
06/01/20	134589	3499	PLUMBING SUPPLIES	05/14	583110		153	303	643		HARDWARE, PLUMBING,	35.86		35.86
06/01/20	134614	3524	PLUMBING SUPPLIES	04/30	581179		154	304	643		HARDWARE, PLUMBING,	35.96		35.96
06/01/20	134661	3571	SEWELL RD BRIDGE SUPPLIES	05/20	583778		162	302	641		BUILDING REPAIRS &	65.00		
06/01/20	134661	3571	SEWELL RD BRIDGE LUMBER	05/26	584388		162	302	636		BRIDGE LUMBER	73.00		138.00

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07/06/20	134810	3761	PRESSURE TREATED;BLADE	06/03	585548		001	151	641		BUILDING REPAIRS &	51.93		
07/06/20	134810	3761	OS CORNER/COVE	06/04	585679		001	151	641		BUILDING REPAIRS &	69.12		
07/06/20	134810	3761	REDIMIX/CONCRETE BLOCKS	06/10	586283		001	632	641		BUILDING REPAIRS &	51.04		
07/06/20	134810	3761	RET/PURC CONCRETE	06/10	586312		001	632	641		BUILDING REPAIRS &	38.50		
07/06/20	134810	3761	LAUAN	06/15	586873		001	151	641		BUILDING REPAIRS &	93.00		
07/06/20	134810	3761	SPRUCE	06/17	587325		001	151	641		BUILDING REPAIRS &	63.96		
07/06/20	134810	3761	AG CENTER BRIDGE MATERIAL	06/18	587454		001	151	641		BUILDING REPAIRS &	466.31		
07/06/20	134810	3761	AG CENTER BRIDGE MATERIAL	06/19	587552		001	151	641		BUILDING REPAIRS &	797.02		1,630.88
07/06/20	134931	3882	SUPPLIES TO MAKE SIGNS	06/05	585755		153	303	639		SIGNS	33.81		
07/06/20	134931	3882	PAINT	06/15	586886		153	303	641		BUILDING REPAIRS &	53.85		
07/06/20	134931	3882	MATERIAL FOR SIGNS	06/26	588434		153	303	639		SIGNS	54.14		
07/06/20	134931	3882	LAUAN	06/26	588435		153	303	639		SIGNS	13.99		155.79
07/06/20	134955	3906	REDIMIX;SPRUCE	06/18	587372		154	304	641		BUILDING REPAIRS &	16.25		
07/06/20	134955	3906	ACRYLIC GLAZING	06/24	588101		154	304	641		BUILDING REPAIRS &	25.99		42.24
07/06/20	135003	3954	PERF SOCK OLD HWY 9N WASH	06/02	585368		161	301	651		ROAD FABRIC	69.99		69.99
08/03/20	135154	4140	PLYWOOD;LAUAN	06/30	588833		001	151	641		BUILDING REPAIRS &	87.52		
08/03/20	135154	4140	MISC SUPPLIES FOR AG CENT	07/07	589638		001	151	641		BUILDING REPAIRS &	569.61		
08/03/20	135154	4140	PRESSURE TREATED	07/09	589969		001	151	641		BUILDING REPAIRS &	107.94		
08/03/20	135154	4140	P-TRAP	07/09	589993		001	220	643		HARDWARE, PLUMBING,	3.79		
08/03/20	135154	4140	NAILS	07/13	590375		001	151	641		BUILDING REPAIRS &	64.87		
08/03/20	135154	4140	7365 BUILDING SUPPLIES	07/13	590467		001	151	641		BUILDING REPAIRS &	517.90		
08/03/20	135154	4140	7365 SHERIFF'S DEPT SUPPL	07/13	590495		001	220	643		HARDWARE, PLUMBING,	7.50		
08/03/20	135154	4140	7365 SHERIFF'S DEPT SUPPL	07/13	590509		001	220	641		BUILDING REPAIRS &	5.98		
08/03/20	135154	4140	7365 B & M BRIDGE MATERIA	07/15	590713		001	151	641		BUILDING REPAIRS &	529.50		
08/03/20	135154	4140	7365 B & M BRIDGE MATERIA	07/16	K90903		001	151	641		BUILDING REPAIRS &	390.00		
08/03/20	135154	4140	7365 BUILDING MNTNCE PLUG	07/24	592141		001	151	643		HARDWARE, PLUMBING,	16.58		
08/03/20	135154	4140	FOR PURCHASING BLDG	07/28	592570		001	151	643		HARDWARE, PLUMBING,	149.62		2,450.81
08/03/20	135238	4224	7365 DISTRICT 1 SUPPLIES	07/15	590747		151	301	641		BUILDING REPAIRS &	24.02		24.02
08/03/20	135257	4243	PVC PIPE	07/02	589184		152	302	643		HARDWARE, PLUMBING,	29.52		29.52
08/03/20	135276	4262	STEP LADDER;DRY ERASE BOA	07/10	590183		153	303	681		REPAIR PARTS	64.04		
08/03/20	135276	4262	7365 DISTRICT 3 SUPPLIES	07/16	K90965		153	303	917		OTHER MOBILE EQ. BE	479.99		544.03
08/03/20	135298	4284	7365 DISTRICT 4 COUPLING	07/23	591944		154	304	643		HARDWARE, PLUMBING,	4.39		4.39
09/08/20	135543	4567	ELECTRICAL SUPPLIES	08/04	593520		001	151	643		HARDWARE, PLUMBING,	3.58		
09/08/20	135543	4567	PLUMBING PARTS FOR CHANCE	08/11	594666		001	151	643		HARDWARE, PLUMBING,	49.71		
09/08/20	135543	4567	SUPPLIES FOR EXT BLDG	08/15	595197		001	151	641		BUILDING REPAIRS &	49.76		
09/08/20	135543	4567	INSIDE CORNER	08/15	595199		001	151	641		BUILDING REPAIRS &	21.00		
09/08/20	135543	4567	PLUMBING SUPPLIES	08/15	595210		001	200	643		HARDWARE, PLUMBING,	7.55		
09/08/20	135543	4567	INSIDE CORNER	08/22	596106		001	151	641		BUILDING REPAIRS &	5.60		137.20
09/08/20	135624	4647	HYDRANT;CONN;GALV 90;GALV	08/05	593717		151	301	643		HARDWARE, PLUMBING,	72.88		72.88
09/08/20	135642	4665	PLUMBING SUPPLIES	08/31	897078		152	302	643		HARDWARE, PLUMBING,	5.05		5.05



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09/08/20	135689	4712	REDIMIX CONCRETE	08/26 596551		154	304	633	CONCRETE		25.50		25.50
			PEEPLES BUILDING MATERIALS, INC.	33 EXPENDITURE		9,504.17			BALANCE SHEET		.00	TOTAL	9,504.17
5548 PENNINGTON, LABERTA													
03/23/20	133691	2511	ELECTION	03/10 031020		001	180	573	ELECTION WORKERS FE		125.00		125.00
			PENNINGTON, LABERTA	1 EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00
5633 PENNINGTON, LABERTA													
11/19/19	132167	841	ELECTION	11/05 110519		001	180	573	ELECTION WORKERS FE		125.00		125.00
			PENNINGTON, LABERTA	1 EXPENDITURE		125.00			BALANCE SHEET		.00	TOTAL	125.00
2170 PEST PLUS TERMITE & PEST CONTR													
10/07/19	131462	83	OPERATIONS CTR PEST CONTR	09/03 32477		001	151	580	MOSQUITO & PEST CON		40.00		
10/07/19	131462	83	LIBRARY PEST CONTROL	09/03 32479		001	151	580	MOSQUITO & PEST CON		50.00		
10/07/19	131462	83	CHANCERY PEST CONTROL	09/03 32504		001	151	580	MOSQUITO & PEST CON		55.00		145.00
11/04/19	131831	485	OPERATIONS CTR PEST CONTR	10/04 0032591		001	151	580	MOSQUITO & PEST CON		40.00		
11/04/19	131831	485	LIBRARY PEST CONTROL	10/04 0032593		001	151	580	MOSQUITO & PEST CON		50.00		
11/04/19	131831	485	CHANCERY PEST CONTROL	10/04 0032621		001	151	580	MOSQUITO & PEST CON		55.00		145.00
12/02/19	132303	993	OP CTR PEST CONTROL	11/07 32701		001	151	570	INSURANCE (BONDS,BL		40.00		
12/02/19	132303	993	LIBRARY PEST CONTROL	11/07 32704		001	151	570	INSURANCE (BONDS,BL		50.00		
12/02/19	132303	993	CHANCERY BLDG PEST CONTR	11/07 3271		001	151	570	INSURANCE (BONDS,BL		55.00		145.00
01/06/20	132643	1371	OPERATIONS CTR PEST CONTR	12/03 32809		001	151	580	MOSQUITO & PEST CON		40.00		
01/06/20	132643	1371	LIBRARY PEST CONTROL	12/03 32811		001	151	580	MOSQUITO & PEST CON		50.00		
01/06/20	132643	1371	CHANCERY PEST CONTROL	12/03 32839		001	151	580	MOSQUITO & PEST CON		55.00		145.00
02/03/20	133033	1798	COURTHOUSE PEST CONTROL	01/01 33011		001	151	580	MOSQUITO & PEST CON		500.00		
02/03/20	133033	1798	OPERATIONS CTR PEST CONTR	01/03 32914		001	151	580	MOSQUITO & PEST CON		45.00		
02/03/20	133033	1798	LIBRARY PEST CONTROL	01/03 32916		001	151	580	MOSQUITO & PEST CON		55.00		
02/03/20	133033	1798	CHANCERY PEST CONTROL	01/03 32940		001	151	580	MOSQUITO & PEST CON		60.00		660.00
03/02/20	133336	2137	OPERATIONS CTR PEST CONTR	02/04 33015		001	151	580	MOSQUITO & PEST CON		45.00		
03/02/20	133336	2137	LIBRARY PEST CONTROL	02/04 33018		001	151	580	MOSQUITO & PEST CON		55.00		
03/02/20	133336	2137	CHANCERY PEST CONTROL	02/04 33044		001	151	580	MOSQUITO & PEST CON		65.00		165.00
04/06/20	133853	2692	OPERATIONS CENTER PEST CO	03/03 0033124		001	151	580	MOSQUITO & PEST CON		45.00		
04/06/20	133853	2692	LIBRARY PEST CONTROL	03/03 0033126		001	151	580	MOSQUITO & PEST CON		55.00		
04/06/20	133853	2692	CHANCERY PEST CONTROL	03/03 0033151		001	151	580	MOSQUITO & PEST CON		60.00		
04/06/20	133853	2692	CHANCERY BLDG DISINFECTED	03/24 3242020		001	151	540	MAINTENANCE ON BLDG		200.00		360.00

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05/04/20	134180	3052	CHANCERY SPRAY BOOK ROOM	03/20 3302020		001	151	540		MAINTENANCE ON BLDG	50.00		
05/04/20	134180	3052	LIBRARY DISINFECTION	03/31 3312020		001	151	540		MAINTENANCE ON BLDG	200.00		
05/04/20	134180	3052	LIBRARY PEST CONTROL	04/01 33229		001	151	580		MOSQUITO & PEST CON	55.00		
05/04/20	134180	3052	CHANCERY PEST CONTROL	04/01 33257		001	151	580		MOSQUITO & PEST CON	60.00		365.00
06/01/20	134467	3377	OPERATIONS CTR PEST CONTR	05/06 33363		001	151	580		MOSQUITO & PEST CON	45.00		
06/01/20	134467	3377	LIBRARY PEST CONTROL	05/06 33366		001	151	580		MOSQUITO & PEST CON	55.00		
06/01/20	134467	3377	CHANCERY PEST CONTROL	05/06 33396		001	151	580		MOSQUITO & PEST CON	60.00		
06/01/20	134467	3377	DHS DISINFECTION	05/20 5202020		001	450	540		MAINTENANCE ON BLDG	200.00		360.00
07/06/20	134811	3762	OPERATIONS CTR PEST CONTR	06/08 33501		001	151	580		MOSQUITO & PEST CON	45.00		
07/06/20	134811	3762	LIBRARY PEST CONTROL	06/08 33504		001	151	580		MOSQUITO & PEST CON	55.00		
07/06/20	134811	3762	CHANCERY PEST CONTROL	06/08 33530		001	151	580		MOSQUITO & PEST CON	60.00		
07/06/20	134811	3762	AG CENTER PEST CONTROL	06/11 6112020		001	151	580		MOSQUITO & PEST CON	50.00		210.00
08/03/20	135155	4141	OPERATIONS CTR PEST CONTR	07/06 33612		001	151	580		MOSQUITO & PEST CON	45.00		
08/03/20	135155	4141	LIBRARY PEST CONTROL	07/06 33615		001	151	580		MOSQUITO & PEST CON	55.00		
08/03/20	135155	4141	CHANCERY PEST CONTROL	07/06 33640		001	151	580		MOSQUITO & PEST CON	60.00		
08/03/20	135155	4141	AG CTR PEST CONTROL	07/06 33682		001	151	580		MOSQUITO & PEST CON	50.00		210.00
09/08/20	135544	4568	OPERATIONS CTR PEST CONTR	08/01 33732		001	151	580		MOSQUITO & PEST CON	45.00		
09/08/20	135544	4568	LIBRARY PEST CONTROL	08/01 33735		001	151	580		MOSQUITO & PEST CON	55.00		
09/08/20	135544	4568	AG CTR PEST CONTROL	08/01 33807		001	151	580		MOSQUITO & PEST CON	50.00		
09/08/20	135544	4568	TOWN SQ POST OFFICE DISIN	08/10 8102020		001	151	540		MAINTENANCE ON BLDG	150.00		
09/08/20	135544	4568	CHANCERY PEST CONTROL	08/12 33761		001	151	580		MOSQUITO & PEST CON	60.00		360.00
PEST PLUS TERMITE & PEST CONTROL INC				12	EXPENDITURE			3,270.00		BALANCE SHEET	.00	TOTAL	3,270.00
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7226 CIRCUIT CLERK JURY													
01/16/20	132924	1673	COURT JURY 1 DAYS 34 MI	01/02 010620		001	161	575		JUROR FEES	58.19		58.19
CIRCUIT CLERK JURY				1	EXPENDITURE			58.19		BALANCE SHEET	.00	TOTAL	58.19
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3052 PHILADELPHIA AMERICAN LIFE INC													
01/16/20	132857	1606	N D MOORE POL# 6071520097	01/15 ORD120		001	180	468		GROUP INSURANCE	635.39		635.39
03/04/20	133550	2351	N D MOORE POL:3071520097	03/02 ORD320		001	180	468		GROUP INSURANCE	635.39		635.39
06/17/20	134714	3645	N D MOORE POL# 6071520097	06/15 ORD620		001	180	468		GROUP INSURANCE	716.30		716.30
08/03/20	135386	4374	L MARTIN POL 6071013532	08/03 ORD820		001	180	468		GROUP INSURANCE	2,337.31		2,337.31
08/31/20	135459	4483	N MOORE POL# 6071520097	08/31 ORD820C		001	180	468		GROUP INSURANCE	716.30		716.30
PHILADELPHIA AMERICAN LIFE INC. CO.				5	EXPENDITURE			5,040.69		BALANCE SHEET	.00	TOTAL	5,040.69
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5500 PHILLIPS, JAMES													

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11/19/19	132168	842	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133692	2512	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
PHILLIPS, JAMES				2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
2868 PICKENS PEST CONTROL, INC.													
11/04/19	131949	603	DIST 3 SHED PEST CONTROL	10/07 165440		153	303	580		MOSQUITO & PEST CON	25.00		25.00
01/06/20	132742	1470	DISTRICT 3 SHED PEST CONT	12/03 195100		153	303	580		MOSQUITO & PEST CON	25.00		25.00
03/02/20	133445	2246	DIST 3 SHED PEST CONTROL	02/05 198747		153	303	580		MOSQUITO & PEST CON	25.00		25.00
05/04/20	134279	3151	DIST 3 SHED PEST CONTROL	04/03 202547		153	303	580		MOSQUITO & PEST CON	25.00		25.00
07/06/20	134932	3883	DIST 3 SHED PEST CONTROL	06/08 206960		153	303	580		MOSQUITO & PEST CON	25.00		25.00
09/08/20	135663	4686	DIST 3 SHED PEST CONTROL	08/04 211357		153	303	580		MOSQUITO & PEST CON	25.00		25.00
PICKENS PEST CONTROL, INC.				6	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00
1243 PIGGLY WIGGLY													
10/07/19	131463	84	#0018 FOOD FOR INMATES	08/22 822#018		001	220	579		FEEDING PRISONERS	600.82		
10/07/19	131463	84	#0024 FOOD FOR INMATES	08/29 829#024		001	220	579		FEEDING PRISONERS	654.36		
10/07/19	131463	84	ACCT 4893908 FOOD FOR JUR	09/03 903-023		001	161	693		FOOD FOR JURORS	89.02		
10/07/19	131463	84	#0030 FOOD FOR INMATES	09/05 905#030		001	220	579		FEEDING PRISONERS	506.38		
10/07/19	131463	84	#0036 FOOD FOR INMATES	09/12 912#036		001	220	579		FEEDING PRISONERS	808.83		
10/07/19	131463	84	#0028 FOOD FOR INMATES	09/19 919#028		001	220	579		FEEDING PRISONERS	696.54		
10/07/19	131463	84	#0223 FOOD FOR INMATES	09/19 919#223		001	220	579		FEEDING PRISONERS	84.50		3,440.45
11/04/19	131832	486	#0023 FOOD FOR INMATES	09/25 925#023		001	220	579		FEEDING PRISONERS	42.25		
11/04/19	131832	486	#0047 FOOD FOR INMATES	09/27 927#047		001	220	579		FEEDING PRISONERS	503.54		
11/04/19	131832	486	#0035 FOOD FOR INMATES	10/03 003#035		001	220	579		FEEDING PRISONERS	637.87		
11/04/19	131832	486	#0026 FOOD FOR INMATES	10/09 009#026		001	220	579		FEEDING PRISONERS	15.30		
11/04/19	131832	486	#0002 FOOD FOR INMATES	10/10 010#002		001	220	579		FEEDING PRISONERS	503.55		
11/04/19	131832	486	#0013 FOOD FOR INMATES	10/17 017#013		001	220	579		FEEDING PRISONERS	539.15		2,241.66
12/02/19	132304	994	#0002 FOOD FOR INMATES	10/27 027#002		001	220	579		FEEDING PRISONERS	29.35		
12/02/19	132304	994	#0132 FOOD FOR INMATES	10/27 027#132		001	220	579		FEEDING PRISONERS	665.86		
12/02/19	132304	994	#0136 FOOD FOR INMATES	10/29 029#136		001	220	579		FEEDING PRISONERS	44.00		
12/02/19	132304	994	#0128 FOOD FOR INMATES	10/31 031#128		001	220	579		FEEDING PRISONERS	544.73		
12/02/19	132304	994	#0037 FOOD FOR INMATES	11/04 N04#037		001	220	579		FEEDING PRISONERS	95.04		
12/02/19	132304	994	#0077 FOOD FOR INMATES	11/07 N07#077		001	220	579		FEEDING PRISONERS	348.53		
12/02/19	132304	994	#0099 FOOD FOR INMATES	11/13 N13#099		001	220	579		FEEDING PRISONERS	35.06		
12/02/19	132304	994	#0124 FOOD FOR INMATES	11/14 N14#124		001	220	579		FEEDING PRISONERS	690.64		2,453.21
01/06/20	132644	1372	#0168 FOOD FOR INMATES	11/27 N27#168		001	220	579		FEEDING PRISONERS	40.00		

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01/06/20	132644	1372	#0141 FOOD FOR INMATES	12/05	D05#141	001	220	579	FEEDING PRISONERS		755.69	
01/06/20	132644	1372	#0006 FOOD FOR INMATES	12/09	D01#006	001	220	579	FEEDING PRISONERS		471.70	
01/06/20	132644	1372	FOOD FOR INMATES	12/12	D12#013	001	220	579	FEEDING PRISONERS		474.53	
01/06/20	132644	1372	#0027 FOOD FOR INMATES	12/18	D18#027	001	220	579	FEEDING PRISONERS		29.94	
01/06/20	132644	1372	#0249 FOOD FOR INMATES	12/19	D19#249	001	220	579	FEEDING PRISONERS		555.36	2,327.22
02/03/20	133034	1799	#0168 FOOD FOR INMATES	11/19	N19#168	001	220	579	FEEDING PRISONERS		40.00	
02/03/20	133034	1799	#0064 FOOD FOR INMATES	11/20	N20#064	001	220	579	FEEDING PRISONERS		634.95	
02/03/20	133034	1799	#0045 FOOD FOR INMATES	12/22	D22#045	001	220	579	FEEDING PRISONERS		152.32	
02/03/20	133034	1799	#0127 FOOD FOR INMATES	12/26	D26#127	001	220	579	FEEDING PRISONERS		694.80	
02/03/20	133034	1799	#0010 FOOD FOR INMATES	12/31	D31#010	001	220	579	FEEDING PRISONERS		2.99	
02/03/20	133034	1799	#0062 FOOD FOR INMATES	01/03	103#062	001	220	579	FEEDING PRISONERS		353.73	
02/03/20	133034	1799	#0057 FOOD FOR INMATES	01/09	109#057	001	220	579	FEEDING PRISONERS		523.76	
02/03/20	133034	1799	#0164 FOOD FOR INMATES	01/09	109#164	001	220	579	FEEDING PRISONERS		8.26	
02/03/20	133034	1799	#0102 FOOD FOR INMATES	01/16	116#102	001	220	579	FEEDING PRISONERS		373.00	
02/03/20	133034	1799	#185 FOOD FOR INMATES	01/18	118#185	001	220	579	FEEDING PRISONERS		48.12	
02/03/20	133034	1799	#0035 FOOD FOR INMATES	01/24	124#035	001	220	579	FEEDING PRISONERS		339.29	3,171.22
03/02/20	133337	2138	4893908 FOOD FOR JURORS	01/03	103#036	001	161	693	FOOD FOR JURORS		267.14	
03/02/20	133337	2138	#0184 FOOD FOR INMATES	01/18	118#184	001	220	579	FEEDING PRISONERS		49.52	
03/02/20	133337	2138	#0106 FOOD FOR INMATES	01/27	127#106	001	220	579	FEEDING PRISONERS		18.95	
03/02/20	133337	2138	#0139 FOOD FOR INMATES	01/30	130#139	001	220	579	FEEDING PRISONERS		466.58	
03/02/20	133337	2138	#0194 FOOD FOR INMATES	02/06	206#194	001	220	579	FEEDING PRISONERS		669.22	
03/02/20	133337	2138	#0057 FOOD FOR INMATES	02/13	213#057	001	220	579	FEEDING PRISONERS		17.43	
03/02/20	133337	2138	#0072 FOOD FOR INMATES	02/13	213#072	001	220	579	FEEDING PRISONERS		430.93	
03/02/20	133337	2138	#0062 FOOD FOR INMATES	02/21	221#062	001	220	579	FEEDING PRISONERS		405.16	2,324.93
04/06/20	133854	2693	#0036 FOOD FOR INMATES	02/27	227#036	001	220	579	FEEDING PRISONERS		419.97	
04/06/20	133854	2693	#0143 FOOD FOR INMATES	02/28	228#143	001	220	579	FEEDING PRISONERS		19.18	
04/06/20	133854	2693	#0027 FOOD FOR INMATES	03/05	305#027	001	220	579	FEEDING PRISONERS		371.62	
04/06/20	133854	2693	#0074 FOOD FOR INMATES	03/12	312-074	001	220	579	FEEDING PRISONERS		342.66	
04/06/20	133854	2693	#0108 FOOD FOR INMATES	03/19	319#108	001	220	579	FEEDING PRISONERS		1,454.94	
04/06/20	133854	2693	#0085 FOOD FOR INMATES	03/20	320#085	001	220	579	FEEDING PRISONERS		143.01	2,751.38
05/04/20	134181	3053	#0029 FOOD FOR INMATES	03/31	331#029	001	220	579	FEEDING PRISONERS		439.17	
05/04/20	134181	3053	#0070 FOOD FOR INMATES	04/02	402#070	001	220	579	FEEDING PRISONERS		145.23	
05/04/20	134181	3053	#0084 FOOD FOR INMATES	04/03	403#084	001	220	579	FEEDING PRISONERS		336.00	
05/04/20	134181	3053	#0183 FOOD FOR INMATES	04/09	409#183	001	220	579	FEEDING PRISONERS		941.47	
05/04/20	134181	3053	#0024 FOOD FOR INMATES	04/16	416#024	001	220	579	FEEDING PRISONERS		90.53	
05/04/20	134181	3053	#0229 FOOD FOR INMATES	04/23	423#229	001	220	579	FEEDING PRISONERS		220.93	2,173.33
06/01/20	134468	3378	#0028 SALT SUPPLIES	04/28	428#028	001	200	764	SALT GRANT-SHERIFF		287.58	
06/01/20	134468	3378	#0163 FOOD FOR INMATES	04/30	430#163	001	220	579	FEEDING PRISONERS		215.75	
06/01/20	134468	3378	#0025 FOOD FOR INMATES	05/02	502#025	001	220	579	FEEDING PRISONERS		16.38	
06/01/20	134468	3378	#0091 FOOD FOR INMATES	05/08	508#091	001	220	579	FEEDING PRISONERS		258.91	
06/01/20	134468	3378	#0024 FOOD FOR INMATES	05/11	511#024	001	220	579	FEEDING PRISONERS		35.94	
06/01/20	134468	3378	#0078 FOOD FOR INMATES	05/12	512#078	001	220	579	FEEDING PRISONERS		38.14	
06/01/20	134468	3378	#0051 FOOD FOR INMATES	05/14	514#051	001	220	579	FEEDING PRISONERS		197.49	
06/01/20	134468	3378	#0088 FOOD FOR INMATES	05/21	521#088	001	220	579	FEEDING PRISONERS		514.85	1,565.04
07/06/20	134812	3763	#0053 FOOD FOR INMATES	05/30	530#053	001	220	579	FEEDING PRISONERS		300.36	

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07/06/20	134812	3763	#0022 FOOD FOR INMATES	06/05 605#022		001	220	579	FEEDING PRISONERS		273.46		
07/06/20	134812	3763	#0206 FOOD FOR INMATES	06/11 611#206		001	220	579	FEEDING PRISONERS		520.68		
07/06/20	134812	3763	#0079 FOOD FOR INMATES	06/18 618#079		001	220	579	FEEDING PRISONERS		242.61		
07/06/20	134812	3763	#0060 FOOD FOR INMATES	06/24 624#060		001	220	579	FEEDING PRISONERS		822.18	2,159.29	
08/03/20	135156	4142	#0182 FOOD FOR INMATES	06/25 625#182		001	220	579	FEEDING PRISONERS		136.63		
08/03/20	135156	4142	#0058 FOOD FOR INMATES	07/02 702#058		001	220	579	FEEDING PRISONERS		729.44		
08/03/20	135156	4142	#0064 FOOD FOR INMATES	07/06 706#064		001	220	579	FEEDING PRISONERS		79.93		
08/03/20	135156	4142	#0059 FOOD FOR INMATES	07/07 707#059		001	220	579	FEEDING PRISONERS		81.95		
08/03/20	135156	4142	#0035 FOOD FOR INMATES	07/08 708#035		001	220	579	FEEDING PRISONERS		169.00		
08/03/20	135156	4142	#0041 FOOD FOR INMATES	07/08 708#041		001	220	579	FEEDING PRISONERS		131.82		
08/03/20	135156	4142	#0102 FOOD FOR INMATES	07/09 709#102		001	220	579	FEEDING PRISONERS		788.54		
08/03/20	135156	4142	JAIL GROCERY CHARGES	07/10 710#245		001	220	579	FEEDING PRISONERS		1,177.31		
08/03/20	135156	4142	#0019 FOOD FOR INMATES	07/14 714#019		001	220	579	FEEDING PRISONERS		24.94		
08/03/20	135156	4142	JAIL GROCERY CHARGES	07/15 715#140		001	220	579	FEEDING PRISONERS		253.50		
08/03/20	135156	4142	JAIL GROCERY CHARGES	07/16 716#092		001	220	579	FEEDING PRISONERS		764.22		
08/03/20	135156	4142	JAIL GROCERY CHARGES	07/16 716#121		001	220	579	FEEDING PRISONERS		126.75		
08/03/20	135156	4142	SHERIFF'S DEPT FOOD CHARG	07/17 717#190		001	200	579	FEEDING PRISONERS		51.37		
08/03/20	135156	4142	JAIL GROCERY CHARGES	07/20 720#078		001	220	579	FEEDING PRISONERS		216.57		
08/03/20	135156	4142	JAIL GROCERIES	07/21 7212020		001	220	579	FEEDING PRISONERS		198.00		
08/03/20	135156	4142	JAIL GROCERIES	07/22 7222020		001	220	579	FEEDING PRISONERS		52.74	4,982.71	
09/08/20	135545	4569	#0007 FOOD FOR INMATES	07/18 718#007		001	220	579	FEEDING PRISONERS		883.87		
09/08/20	135545	4569	#0217 FOOD FOR INMATES	07/24 724#217		001	220	579	FEEDING PRISONERS		871.50		
09/08/20	135545	4569	#0021 FOOD FOR INMATES	08/01 801#021		001	220	579	FEEDING PRISONERS		285.97		
09/08/20	135545	4569	#0160 FOOD FOR INMATES	08/06 806#160		001	220	579	FEEDING PRISONERS		495.03		
09/08/20	135545	4569	#0105 FOOD FOR INMATES	08/09 809#105		001	220	579	FEEDING PRISONERS		131.85		
09/08/20	135545	4569	#0061 FOOD FOR INMATES	08/14 814#061		001	220	579	FEEDING PRISONERS		312.40		
09/08/20	135545	4569	#0194 FOOD FOR INMATES	08/20 727#194		001	220	579	FEEDING PRISONERS		70.48		
09/08/20	135545	4569	#0031 FOOD FOR INMATES	08/21 821#031		001	220	579	FEEDING PRISONERS		439.12		
09/08/20	135545	4569	#00192 FOOD FOR INMATES	08/27 827#192		001	220	579	FEEDING PRISONERS		297.75	3,787.97	
PIGGLY WIGGLY				12	EXPENDITURE		33,378.41		BALANCE SHEET		.00	TOTAL	33,378.41
3283 PITNEY BOWES GLOBAL FINANCIAL													
11/04/19	131833	487	3309962705 ACCT 001510657	10/30 9962705		001	101	530	RENT		458.19	458.19	
03/02/20	133338	2139	3310564594 ACCT 001510657	01/30 0564594		001	101	501	POSTAGE		458.19	458.19	
06/01/20	134469	3379	3311124890 ACCT 15106571	04/29 1124890		001	100	501	POSTAGE		458.19	458.19	
09/08/20	135546	4570	INV 3311703981 ACCT 00151	07/30 1703981		001	100	530	RENT		458.19	458.19	
PITNEY BOWES GLOBAL FINANCIAL LLC				4	EXPENDITURE		1,832.76		BALANCE SHEET		.00	TOTAL	1,832.76
254 PITNEY BOWES, INC													
05/04/20	134182	3054	INV 1015469756 ACCT 00123	04/16 5469756		001	101	530	RENT		457.24	457.24	
PITNEY BOWES, INC				1	EXPENDITURE		457.24		BALANCE SHEET		.00	TOTAL	457.24

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=====													
5579 PITTS III, REUBEN													
11/19/19	132169	843	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133693	2513	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
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PITTS III, REUBEN				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
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279 POE BROTHER'S TRUCKING, INC.													
10/07/19	131570	191	HAULING 10 LOADS #7	09/23 12839	29982	152	302	583		HAULING	3,356.61		3,356.61
10/07/19	131590	211	HAULING 5 LOADS #6	09/24 12846	30003	153	303	583		HAULING	1,715.37		
10/07/19	131590	211	HAULING 10 LOADS ROAD ROC	09/24 12848	30001	153	303	583		HAULING	2,753.75		4,469.12
10/07/19	131615	236	HAULING 25 LOADS #7	09/23 12841	30007	154	304	583		HAULING	7,726.18		
10/07/19	131615	236	HAULING 16 LOADS #7	09/23 12843	29973	154	304	583		HAULING	4,783.93		12,510.11
10/07/19	131641	262	HAULING 18 LOADS #7	09/23 12840	29991	155	305	583		HAULING	3,938.70		
10/07/19	131641	262	HAULING 6 LOADS WASH ROCK	09/23 12842	29968	155	305	583		HAULING	1,314.03		
10/07/19	131641	262	HAULING 8 LOADS #7	09/23 12844	3002	155	305	583		HAULING	2,792.05		8,044.78
11/04/19	131894	548	HAULING 21 LOADS WHITE RO	10/21 12870	30046	101	676	583		HAULING	7,020.55		7,020.55
11/04/19	131934	588	HAULING 18 LOADS WHITE RO	10/21 12869	30052	152	302	583		HAULING	5,962.71		5,962.71
11/04/19	131950	604	HAULING 10 LOADS WASH ROC	10/24 12877	30100	153	303	583		HAULING	2,860.83		2,860.83
11/04/19	131995	649	HAULING 3 LOADS CR	10/21 12868	30067	155	305	583		HAULING	1,039.32		
11/04/19	131995	649	HAULING 10 LOADS WASH ROC	10/23 12876	30080	155	305	583		HAULING	2,187.28		3,226.60
12/02/19	132420	1110	HAULING 5 LOADS WHITE ROC	11/15 12935	30119	153	303	583		HAULING	1,736.61		1,736.61
12/02/19	132442	1132	HAULING 3 LOADS WASH ROCK	11/15 12936	30123	154	304	583		HAULING	725.49		
12/02/19	132442	1132	HAULING 6 LOADS LIME STON	11/15 12937	30121	154	304	583		HAULING	1,953.19		2,678.68
12/02/19	132465	1155	HAULING 11 LOADS WASH ROC	11/15 12934	30110	155	305	583		HAULING	2,397.09		
12/02/19	132465	1155	HAULING 8 LOADS WASH ROCK	11/15 12938	30125	155	305	583		HAULING	1,678.71		
12/02/19	132465	1155	HAULING 4 LOADS ROCK	11/23 12957	30145	155	305	583		HAULING	1,370.06		
12/02/19	132465	1155	HAULING 3 LOADS WASH ROCK	11/23 12958	30138	155	305	583		HAULING	704.70		6,150.56
01/06/20	132726	1454	HAULING #6 & #7	12/20 12980	30179	152	302	583		HAULING	18,566.22		18,566.22
01/06/20	132761	1489	HAULING 10 LOADS ROCK	12/18 12977	30190	154	304	583		HAULING	2,427.48		
01/06/20	132761	1489	HAULING 25 LOADS ROCK	12/19 12979	30192	154	304	583		HAULING	8,086.30		10,513.78
01/06/20	132786	1514	HAULING 5 LOADS WASH ROCK	11/23 12959	30161	155	305	583		HAULING	1,054.94		
01/06/20	132786	1514	HAULING 40 LOADS ROCK	12/13 12974	30168	155	305	583		HAULING	13,758.47		
01/06/20	132786	1514	HAULING 8 LOADS ROCK	12/18 12976	30188	155	305	583		HAULING	1,779.53		16,592.94

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02/03/20	133163	1928	HAULING 5 LOADS WASH ROCK	01/27	13027	30257	154	304	583	HAULING		950.00		950.00
02/03/20	133183	1948	HAULING 8 LOADS WASH ROCK	01/13	13017	30222	155	305	583	HAULING		1,520.00		
02/03/20	133183	1948	HAULING 10 LOADS WHITE RO	01/13	13018	30226	155	305	583	HAULING		3,440.71	4,960.71	
03/02/20	133446	2247	HAULING WHITE ROCK	02/19	13086	30267	153	303	583	HAULING		2,438.02	2,438.02	
03/02/20	133464	2265	HAULING 10 LOADS WASH ROC	02/12	13072	30293	154	304	583	HAULING		1,900.00	1,900.00	
03/02/20	133490	2291	HAULING 5 LOADS CR	02/19	13087	30270	155	305	583	HAULING		1,739.09		
03/02/20	133490	2291	HAULING 10 LOADS CR	02/24	13088	30301	155	305	583	HAULING		3,424.80		
03/02/20	133490	2291	HAULING 10 LOADS #4	02/26	13090	30310	155	305	583	HAULING		3,406.00	8,569.89	
04/06/20	133965	2804	HAULING 6 LOADS CR	03/20	13118	30344	152	302	583	HAULING		1,977.78	1,977.78	
04/06/20	133984	2823	HAULING 8 LOADS WASH ROCK	03/20	13120	30321	153	303	583	HAULING		1,672.00		
04/06/20	133984	2823	HAULING 11 LOADS WHITE RO	03/20	13121	30319	153	303	583	HAULING		3,828.77	5,500.77	
04/06/20	134005	2844	HAUL 2 LOADS WASH ROCK	03/20	13117	30355	154	304	583	HAULING		380.00		
04/06/20	134005	2844	HAULING 3 LOADS CR	03/22	13123	30353	154	304	583	HAULING		970.65	1,350.65	
04/06/20	134027	2866	HAULING 10 LOADS WASH ROC	03/20	13119	30326	155	305	583	HAULING		1,900.00		
04/06/20	134027	2866	HAULING 10 LOADS WASH ROC	03/23	13122	30358	155	305	583	HAULING		1,900.00	3,800.00	
04/06/20	134050	2889	HAULING 2 LOADS RIPRAP	03/05	13094	30316	165	305	583	HAULING		660.92	660.92	
05/04/20	134263	3135	HAULING 2 LOADS #89	04/14	13134	30406	152	302	583	HAULING		666.59	666.59	
05/04/20	134329	3201	HAULING 2 LOADS RIPRAP	04/09	13146	30389	163	303	583	HAULING		676.52	676.52	
06/01/20	134590	3500	HAULING 10 LOADS WASH ROC	05/22	13201	30457	153	303	583	HAULING		2,090.00		
06/01/20	134590	3500	HAULING 10 LOADS STONE	05/22	13202	30459	153	303	583	HAULING		3,470.11	5,560.11	
07/06/20	134911	3862	HAULING 16 LOADS CR	06/24	13247	30523	152	302	583	HAULING		5,290.11	5,290.11	
07/06/20	134956	3907	HAULING 4 LOADS CR	06/06	13211	30493	154	304	583	HAULING		1,309.56	1,309.56	
07/06/20	134980	3931	HAULING 7 LOADS #7	06/24	13246	30497	155	305	583	HAULING		10,950.26	10,950.26	
08/03/20	135258	4244	DISTRICT 2 HAULING	07/16	13266	30555	152	302	583	HAULING		950.00		
08/03/20	135258	4244	DISTRICT 2 HAULING	07/21	13286	30567	152	302	583	HAULING		6,640.39	7,590.39	
08/03/20	135299	4285	DISTRICT 4 HAULING CHARGE	07/16	13267	30557	154	304	583	HAULING		950.00	950.00	
08/03/20	135321	4307	DISTRICT 5 HAULING	07/16	13264	30532	155	305	583	HAULING		6,888.05		
08/03/20	135321	4307	DISTRICT 5 HAULING CHARGE	07/16	13265	30553	155	305	583	HAULING		1,520.00		
08/03/20	135321	4307	DISTRICT 5 HAULING CHARGE	07/16	13269	30544	155	305	583	HAULING		691.91	9,099.96	
09/08/20	135643	4666	HAULING 10 LOADS TO SHED	08/15	13318	30597	152	302	583	HAULING		3,332.46	3,332.46	
09/08/20	135664	4687	HAULING 50 LOADS ROCK	08/15	13320	30569	153	303	583	HAULING		18,416.65		

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09/08/20	135664	4687 HAULING 10 LOADS #6	08/31 13352	30633	153 303 583		HAULING	3,501.48	21,918.13
09/08/20	135690	4713 HAULING 26 LOADS #7	08/25 13327	30627	154 304 583		HAULING	8,389.84	8,389.84
09/08/20	135749	4769 HAULING 14 LOADS RIPRAP	07/31 13291	30574	165 305 583		HAULING	4,702.78	4,702.78
POE BROTHER'S TRUCKING, INC.			37 EXPENDITURE		216,235.55		BALANCE SHEET	.00	TOTAL 216,235.55
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2743 POE, LARRY									
11/04/19	131996	650 35 YDS DIRT	10/25 782887		155 305 635		TOPPING & FILL DIRT	17.50	17.50
07/06/20	134981	3932 106 YD DIRT	06/24 782893		155 305 635		TOPPING & FILL DIRT	53.00	53.00
POE, LARRY			2 EXPENDITURE		70.50		BALANCE SHEET	.00	TOTAL 70.50
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6673 POE, LARRY									
02/03/20	133085	1850 REIMURESE PREAPPROVED TRA	01/24 1242020		001 180 475		TRAVEL	136.86	
					001 180 476		MENUE & LODGING	19.78	
					001 180 476		MENUE & LODGING	13.90	170.54
POE, LARRY			1 EXPENDITURE		170.54		BALANCE SHEET	.00	TOTAL 170.54
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3943 POINT BROADBAND LLC									
11/04/19	131834	488 ACCT 6593	10/17 58385		001 220 510		UTILITIES	452.00	452.00
12/02/19	132305	995 ACCT 6593	11/17 61112		001 220 510		UTILITIES	226.00	226.00
01/06/20	132645	1373 ACCT 6593	12/17 63777		001 220 510		UTILITIES	226.00	226.00
02/03/20	133035	1800 ACCT 6593	01/17 66355		001 220 510		UTILITIES	226.00	226.00
03/02/20	133339	2140 ACCT 6593	02/17 68986		001 220 510		UTILITIES	226.00	226.00
04/06/20	133855	2694 ACCT 6593	03/17 71537		001 220 510		UTILITIES	226.00	226.00
05/04/20	134183	3055 ACCT 6593	04/17 74073		001 220 510		UTILITIES	226.00	226.00
06/01/20	134470	3380 ACCT 6593	05/17 76607		001 220 510		UTILITIES	226.00	226.00
07/06/20	134813	3764 ACCT 6593	06/17 79191		001 220 510		UTILITIES	226.00	226.00
08/03/20	135157	4143 6596 ACCT CHARGES ON MONT	07/22 81819		001 220 510		UTILITIES	226.00	226.00
09/08/20	135547	4571 ACCT 6593	08/17 84214		001 220 510		UTILITIES	226.00	226.00
POINT BROADBAND LLC			11 EXPENDITURE		2,712.00		BALANCE SHEET	.00	TOTAL 2,712.00



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2774 PONTOTOC ANIMAL CLINIC													
10/07/19	131464	85	RUSTY/SPARKY	08/23	78325	001	200	552		MEDICAL FEES	275.79		275.79
11/04/19	131835	489	SPARKY	10/07	79538	001	200	552		MEDICAL FEES	36.34		36.34
02/03/20	133036	1801	SPARKY;RUSTY;SUE	01/15	81938	001	200	552		MEDICAL FEES	344.90		344.90
03/02/20	133340	2141	SERVICES FOR 3932 RUSSELL	01/27	82277	001	200	552		MEDICAL FEES	37.50		37.50
05/04/20	134184	3056	ANIMAL EUTHANASIA	03/30	84232	001	200	552		MEDICAL FEES	64.50		64.50
06/01/20	134471	3381	SPARKY;RUSTY	05/05	85123	001	200	552		MEDICAL FEES	555.35		
06/17/20	134471	3381	VOID CLAIM NO 003381 CHEC	06/17	85123	001	200	552		MEDICAL FEES	555.35CR		
06/17/20	134715	3646	CORRECTION RPLC CK 134471	05/05	85123C	001	200	552		MEDICAL FEES	490.85		490.85
08/03/20	135158	4144	SUE PUPPIES	07/09	87406	001	200	552		MEDICAL FEES	319.35		319.35
PONTOTOC ANIMAL CLINIC				8	EXPENDITURE		1,569.23			BALANCE SHEET	.00	TOTAL	1,569.23
250 PONTOTOC AUTO GLASS AND ACCESS													
11/04/19	131836	490	8 TOOL BOXES;4 STEP BARS;	10/23	0011412	001	200	917		OTHER MOBILE EQ. BE	2,960.00		
						001	200	917		OTHER MOBILE EQ. BE	960.00		
						001	200	542		VEHICLE REPAIR BY O	800.00		
11/04/19	131836	490	5 STEP BARS	10/25	1011417	001	200	681		REPAIR PARTS	1,200.00		5,920.00
02/03/20	133037	1802	WINDSHIELD	01/03	1011494	001	200	542		VEHICLE REPAIR BY O	215.00		
02/03/20	133037	1802	SIDE MIRROR	01/03	1011495	001	200	542		VEHICLE REPAIR BY O	70.00		285.00
04/06/20	133856	2695	TINT REAR GLASS	03/18	0011578	001	200	542		VEHICLE REPAIR BY O	75.00		75.00
06/01/20	134615	3525	BACK WINDSHIELD	05/05	1011654	30438	154	304	542	VEHICLE REPAIR BY O	350.00		350.00
07/06/20	134982	3933	WINDSHIELD	06/11	1011765		155	305	542	VEHICLE REPAIR BY O	195.00		195.00
08/03/20	135159	4145	SHERIFF'S DEPT AUTO CHARG	07/15	11835	001	200	542		VEHICLE REPAIR BY O	210.00		
08/03/20	135159	4145	SHERIFF'S DEPT AUTO CHARG	07/16	11843	001	200	542		VEHICLE REPAIR BY O	160.00		370.00
09/08/20	135548	4572	LOW PROFILE TOOL BOX	08/20	1011930	001	200	917		OTHER MOBILE EQ. BE	740.00		740.00
PONTOTOC AUTO GLASS AND ACCESSORIES				7	EXPENDITURE		7,935.00			BALANCE SHEET	.00	TOTAL	7,935.00
635 PONTOTOC CARPET SALES, INC.													
01/06/20	132646	1374	REMNANTS FOR SHOWER	12/11	121119	001	220	641		BUILDING REPAIRS &	25.00		25.00

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06/01/20	134472	3382	VINYL SHERIFF OFFICE	05/06 5062020		001	220	540		MAINTENANCE ON BLDG	506.00		
06/01/20	134472	3382	RUBBER BASE;BASE ADHESIVE	05/12 5122020		001	220	641		BUILDING REPAIRS &	400.00		
06/01/20	134472	3382	DRIFTWOOD VINYL	05/14 5142020		001	220	641		BUILDING REPAIRS &	252.00		
06/01/20	134472	3382	AG CTR OFFICE/CONF ROOM F	05/21 5212020	30448	001	151	641		BUILDING REPAIRS &	4,987.50		6,145.50
07/06/20	134814	3765	FLOORING FOR JAIL	05/29 5292020		001	220	641		BUILDING REPAIRS &	1,173.00		
07/06/20	134814	3765	JAIL-BASE/ADHESIVE/T-MOLD	06/23 6232020		001	220	641		BUILDING REPAIRS &	202.00		1,375.00
PONTOTOC CARPET SALES, INC.				3	EXPENDITURE		7,545.50			BALANCE SHEET	.00	TOTAL	7,545.50
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244 PONTOTOC CITY SCHOOLS													
06/17/20	134723	3654	PUL ALLIANCE DISTRIBUTION	06/15 ORD620		670	670	752		GRANT TO SCHOOL	120,000.00		120,000.00
PONTOTOC CITY SCHOOLS				1	EXPENDITURE		120,000.00			BALANCE SHEET	.00	TOTAL	120,000.00
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1767 PONTOTOC CO EXT. SERVICE EXECU													
10/07/19	131465	86	EXT OFFICE SUPPLIES	09/19 SEP19		001	631	603		OFFICE SUPPLIES	180.79		180.79
11/04/19	131837	491	EXTENSION OFFICE SUPPLIES	10/23 OCT2019		001	631	603		OFFICE SUPPLIES	215.69		215.69
12/02/19	132306	996	EXT OFFICE SUPPLIES REIMB	11/21 NOV2019		001	631	603		OFFICE SUPPLIES	128.30		128.30
01/06/20	132647	1375	EXTENSION OFFICE SUPPLIES	12/18 DEC2019		001	631	603		OFFICE SUPPLIES	213.32		213.32
02/03/20	133038	1803	EXT OFFICE SUPPLIES REIMB	01/22 JAN2020		001	631	603		OFFICE SUPPLIES	192.02		192.02
03/02/20	133341	2142	EXT OFFICE SUPPLIES REIMB	02/20 FEB2020		001	631	603		OFFICE SUPPLIES	108.18		108.18
04/06/20	133857	2696	EXTENSION OFFICE SUPPLY R	03/26 MAR2020		001	631	603		OFFICE SUPPLIES	55.80		55.80
07/06/20	134815	3766	EXTENSION OFFICE SUPPLIES	06/22 JUN2020		001	631	603		OFFICE SUPPLIES	211.22		211.22
08/03/20	135160	4146	CORRECTION EXTENSION OFF	07/31 72420C		001	631	603		OFFICE SUPPLIES	202.76		202.76
09/08/20	135549	4573	EXT OFFICE SUPPLY REIMBUR	08/25 AUG2020		001	631	603		OFFICE SUPPLIES	124.04		124.04
PONTOTOC CO EXT. SERVICE EXECUTIVE BD				10	EXPENDITURE		1,632.12			BALANCE SHEET	.00	TOTAL	1,632.12
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2158 PONTOTOC CO JUSTICE COURT													
01/06/20	132648	1376	FOR POSTAGE	12/31 DECREQ		001	166	501		POSTAGE	100.00		
01/06/20	132648	1376	POSTAGE REIMBURSEMENT	12/31 DEC2019		001	166	501		POSTAGE	9.85		
						001	166	501		POSTAGE	15.75		
						001	166	501		POSTAGE	2.55		
						001	166	501		POSTAGE	7.90		
						001	166	501		POSTAGE	9.90		

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					001	166	501		POSTAGE	8.05		
					001	166	501		POSTAGE	.30		
					001	166	501		POSTAGE	1.70		
					001	166	501		POSTAGE	2.60		
					001	166	501		POSTAGE	5.90		
					001	166	501		POSTAGE	8.05		
					001	166	501		POSTAGE	6.25		
					001	166	501		POSTAGE	8.05	186.85	
06/01/20	134473	3383 JUSTICE COURT POSTAGE REI	05/20	5202020	001	166	501		POSTAGE	1.00		
					001	166	501		POSTAGE	14.75		
					001	166	501		POSTAGE	8.50		
					001	166	501		POSTAGE	7.40		
					001	166	501		POSTAGE	4.05		
					001	166	501		POSTAGE	20.40		
					001	166	501		POSTAGE	11.40	67.50	
PONTOTOC CO JUSTICE COURT					2	EXPENDITURE		254.35	BALANCE SHEET	.00	TOTAL	254.35
258 PONTOTOC CO. SOIL & WATER CONS												
10/07/19	131466	87 MONTHLY SUPPORT	09/10	OCT2019	001	630	766		SOIL CONSERVATION (	3,300.00	3,300.00	
11/04/19	131838	492 MONTHLY SUPPORT	10/14	NOV2019	001	630	766		SOIL CONSERVATION (	3,300.00	3,300.00	
12/02/19	132307	997 MONTHLY SUPPORT	11/14	DEC2019	001	630	766		SOIL CONSERVATION (	3,300.00	3,300.00	
01/06/20	132649	1377 MONTHLY SUPPORT	12/09	JAN2020	001	630	766		SOIL CONSERVATION (	3,300.00	3,300.00	
02/03/20	133039	1804 MONTHLY SUPPORT	01/13	FEB2020	001	630	766		SOIL CONSERVATION (	3,300.00	3,300.00	
03/02/20	133342	2143 MONTHLY SUPPORT	02/07	MAR2020	001	630	766		SOIL CONSERVATION (	3,300.00	3,300.00	
04/06/20	133858	2697 MONTHLY SUPPORT	03/12	APR2020	001	630	766		SOIL CONSERVATION (	3,300.00	3,300.00	
05/04/20	134185	3057 MONTHLY SUPPORT	04/13	MAY2020	001	630	766		SOIL CONSERVATION (	3,300.00	3,300.00	
06/01/20	134474	3384 MONTHLY SUPPORT	05/11	JUN2020	001	630	766		SOIL CONSERVATION (	3,300.00	3,300.00	
07/06/20	134816	3767 MONTHLY SUPPORT	06/11	JLY2020	001	630	766		SOIL CONSERVATION (	3,300.00	3,300.00	
08/03/20	135161	4147 MONTHLY SUPPORT	07/09	AUG2020	001	630	766		SOIL CONSERVATION (	3,300.00	3,300.00	
09/08/20	135550	4574 MONTHLY SUPPORT	08/11	SEP2020	001	630	766		SOIL CONSERVATION (	3,300.00	3,300.00	
PONTOTOC CO. SOIL & WATER CONS. DIST.					12	EXPENDITURE		39,600.00	BALANCE SHEET	.00	TOTAL	39,600.00
3365 PONTOTOC COUNTY												

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10/15/19	78584	372	PONTOTOC COUNTY	10/15	9AB5138		681	000	106		GARNISHMENT	195.00		195.00
10/31/19	78662	405	PONTOTOC COUNTY	10/31	9AT0656		681	000	106		GARNISHMENT	195.00		195.00
11/15/19	78721	758	PONTOTOC COUNTY	11/15	9BD2138		681	000	106		GARNISHMENT	195.00		195.00
11/27/19	78793	913	PONTOTOC COUNTY	11/27	9BP3156		681	000	106		GARNISHMENT	195.00		195.00
12/13/19	78857	1248	PONTOTOC COUNTY	12/13	9CB0635		681	000	106		GARNISHMENT	195.00		195.00
12/31/19	78933	1293	PONTOTOC COUNTY	12/31	9CR1156		681	000	106		GARNISHMENT	195.00		195.00
01/15/20	78990	1598	PONTOTOC COUNTY	01/15	01D1135		681	000	106		GARNISHMENT	195.00		195.00
01/31/20	79066	1715	PONTOTOC COUNTY	01/31	01U0856		681	000	106		GARNISHMENT	195.00		195.00
02/14/20	79124	2031	PONTOTOC COUNTY	02/14	02C2135		681	000	106		GARNISHMENT	195.00		195.00
02/28/20	79189	2069	PONTOTOC COUNTY	02/28	02Q2156		681	000	106		GARNISHMENT	195.00		195.00
PONTOTOC COUNTY				10	EXPENDITURE		1,950.00				BALANCE SHEET	.00	TOTAL	1,950.00
504 PONTOTOC COUNTY CHAMBER OF COM														
08/14/20	135417	4424	PART #2 BUDGET ALLOCATION	08/14	ORD820		001	100	768		CHAMBER OF COMMERCE	25,000.00		25,000.00
PONTOTOC COUNTY CHAMBER OF COMMERCE				1	EXPENDITURE		25,000.00				BALANCE SHEET	.00	TOTAL	25,000.00
4066 PONTOTOC COUNTY DISTRICT 3														
12/09/19	132532	1226	OPEN NEW ACCOUNT	12/02	ORD1219		153	303	951		TRANSFER OUT TO GOV	169,545.00		169,545.00
PONTOTOC COUNTY DISTRICT 3				1	EXPENDITURE		169,545.00				BALANCE SHEET	.00	TOTAL	169,545.00
502 PONTOTOC COUNTY FAIR ASSOCIATI														
10/07/19	131467	88	CHANCE COLLIER STALL RENT	08/30	1243		001	000	370		AGRI-CENTER BUILDIN	50.00		50.00
10/16/19	131742	380	2019-2020 BUDGET ALLOCATI	10/15	ORD1019		001	521	751		PONTOTOC COUNTY FAI	16,000.00		16,000.00
11/04/19	131839	493	CASH REC 367859 J SALEM S	10/01	367859		001	000	370		AGRI-CENTER BUILDIN	80.00		80.00
12/02/19	132308	998	CHIP PHILLIPS STALL RENTA	11/15	367861		001	000	370		AGRI-CENTER BUILDIN	50.00		50.00
02/03/20	133040	1805	CHRIS PHILLIPS STALL RENT	01/06	367866		001	000	370		AGRI-CENTER BUILDIN	50.00		50.00
03/02/20	133343	2144	CHIP PHILLIPS STALL RENT	02/11	164771		001	000	370		AGRI-CENTER BUILDIN	50.00		50.00

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04/06/20	133859	2698	EDDIE STROUP STALL RENT	03/19 367871		001	000	370	AGRI-CENTER	BUILDIN	100.00		100.00
06/01/20	134475	3385	TOMMY NEWELL STALL RENT	02/22 2222020		001	000	370	AGRI-CENTER	BUILDIN	60.00		60.00
08/03/20	135162	4148	KENTUCKY FOLKS STALL RENT	07/13 367875		001	000	370	AGRI-CENTER	BUILDIN	120.00		120.00
09/08/20	135551	4575	CLUB OF CHAMPIONS CK 1077	07/18 7182020		001	000	370	AGRI-CENTER	BUILDIN	50.00		
09/08/20	135551	4575	STALL RENT CLUB OF CHAMPI	08/22 1088		001	000	370	AGRI-CENTER	BUILDIN	100.00		
09/08/20	135551	4575	STALL RENT CUTTING HORSE	08/26 367878		001	000	370	AGRI-CENTER	BUILDIN	20.00		170.00
PONTOTOC COUNTY FAIR ASSOCIATION				10	EXPENDITURE	16,730.00	BALANCE SHEET			.00	TOTAL	16,730.00	
1845 PONTOTOC COUNTY GENERAL FUND													
10/07/19	131688	309	REIMBURSE ADMIN COSTS	09/10 OCT2019		400	340	591	ADMINISTRATION		2,000.00		2,000.00
11/04/19	132053	707	REIMBURSE ADMIN COSTS	10/14 NOV2019		400	340	591	ADMINISTRATION		2,000.00		2,000.00
12/02/19	132506	1196	MONTHLY SUPPORT	11/14 DEC2019		400	340	591	ADMINISTRATION		2,000.00		2,000.00
01/06/20	132821	1549	REIMBURSE ADMIN COSTS	12/09 JAN2020		400	340	591	ADMINISTRATION		2,000.00		2,000.00
02/03/20	133218	1983	REIMBURSE ADMIN COSTS	01/13 FEB2020		400	340	591	ADMINISTRATION		2,000.00		2,000.00
03/02/20	133533	2334	REIMBURSE INDIRECT ADMIN	02/07 MAR2020		400	340	591	ADMINISTRATION		2,000.00		2,000.00
04/06/20	134068	2907	REIMBURSE ADMIN COSTS	03/12 APR2020		400	340	591	ADMINISTRATION		2,000.00		2,000.00
05/04/20	134349	3221	ADMIN COST REIMBURSE	04/13 MAY2020		400	340	591	ADMINISTRATION		2,000.00		2,000.00
06/01/20	134686	3596	ADMIN COSTS REIMBURSEMENT	05/11 JUN2020		400	340	591	ADMINISTRATION		2,000.00		2,000.00
07/06/20	135036	3987	REIMBURSE INDIRECT ADMIN	06/11 JLY2020		400	340	591	ADMINISTRATION		2,000.00		2,000.00
08/03/20	135365	4351	REIMBURSE ADMIN COSTS	07/09 AUG2020		400	340	591	ADMINISTRATION		2,000.00		2,000.00
08/11/20	79786	4391	RECONILE PER DONNA/T CORB	08/11 081020		681	000	108	INSURANCE PAYABLE		486.42		486.42
08/14/20	135443	4450	CLOSE HENRY SOUTHERN FUND	08/14 ORD820		303	679	951	TRANSFER OUT TO GOV		22,740.75		22,740.75
08/31/20	135464	4488	CLOSE FCS BLDG FUND-BLDG	08/31 ORD820B		370	473	951	TRANSFER OUT TO GOV		43,428.95		43,428.95
09/08/20	135769	4789	SEP 2020 ADMIN FEES FOR S	08/11 SEP2020		400	340	591	ADMINISTRATION		2,000.00		2,000.00
PONTOTOC COUNTY GENERAL FUND				15	EXPENDITURE	90,656.12	BALANCE SHEET			.00	TOTAL	90,656.12	
257 PONTOTOC COUNTY HEALTH DEPARTM													
10/07/19	131468	89	MONTHLY SUPPORT	09/10 OCT2019		001	400	701	HEALTH DEPT EXPENSE		11,250.00		11,250.00

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11/04/19	131840	494	MONTHLY SUPPORT	10/14 NOV2019		001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
12/02/19	132309	999	MONTHLY SUPPORT	11/14 DEC2019		001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
01/06/20	132650	1378	MONTHLY SUPPORT	12/09 JAN2020		001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
02/03/20	133041	1806	MONTHLY SUPPORT	01/13 FEB2020		001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
03/02/20	133344	2145	MONTHLY SUPPORT	02/07 MAR2020		001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
04/06/20	133860	2699	MONTHLY SUPPORT	03/12 APR2020		001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
05/04/20	134186	3058	MONTHLY SUPPORT	04/13 MAY2020		001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
06/01/20	134476	3386	MONTHLY SUPPORT	05/11 JUN2020		001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
07/06/20	134817	3768	MONTHLY SUPPORT	06/11 JLY2020		001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
08/03/20	135163	4149	HEALTH DEPT EXP	07/09 AUG2020		001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
09/08/20	135552	4576	MONTHLY SUPPORT	08/11 SEP2020		001	400	701	HEALTH DEPT	EXPENSE	11,250.00	11,250.00	
PONTOTOC COUNTY HEALTH DEPARTMENT				12	EXPENDITURE	135,000.00	BALANCE SHEET		.00	TOTAL	135,000.00		
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1749 PONTOTOC COUNTY HISTORICAL SOC													
01/16/20	132858	1607	BUDGET ALLOCATION	01/15 ORD120		001	541	776	HISTORICAL SOCIETY		12,500.00	12,500.00	
PONTOTOC COUNTY HISTORICAL SOCIETY				1	EXPENDITURE	12,500.00	BALANCE SHEET		.00	TOTAL	12,500.00		
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352 PONTOTOC COUNTY INVENTORY DEPA													
10/07/19	131469	90	COPY PAPER;PPR TWLS;TISSU	08/08 1011404		001	631	603	OFFICE SUPPLIES		103.50		
						001	631	645	CUSTODIAL & CLEANIN		71.00		
						001	631	645	CUSTODIAL & CLEANIN		39.00		
						001	631	645	CUSTODIAL & CLEANIN		48.06		
						001	631	645	CUSTODIAL & CLEANIN		35.50		
						001	631	603	OFFICE SUPPLIES		34.50		
10/07/19	131469	90	COPY PAPER;PAPER TOWELS	08/19 1011406		001	166	603	OFFICE SUPPLIES		69.00		
						001	166	645	CUSTODIAL & CLEANIN		35.50		
						001	166	645	CUSTODIAL & CLEANIN		40.00		
10/07/19	131469	90	TOWELS;TISSUE;TRASH BAGS	08/20 1011408		001	151	645	CUSTODIAL & CLEANIN		35.50		
						001	151	645	CUSTODIAL & CLEANIN		19.50		
						001	151	645	CUSTODIAL & CLEANIN		40.00		
						001	151	645	CUSTODIAL & CLEANIN		48.06		619.12
10/07/19	131525	146	PAPER TOWELS;COPY PAPER;T	08/19 1011407		097	230	645	CUSTODIAL & CLEANIN		35.50		
						097	230	645	CUSTODIAL & CLEANIN		34.50		
						097	230	645	CUSTODIAL & CLEANIN		19.50		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
						097	230	645		CUSTODIAL & CLEANIN	35.50		125.00
10/07/19	131548	169	TRASH BAGS	08/06	1011403	151	301	645		CUSTODIAL & CLEANIN	48.06		48.06
10/07/19	131654	275	TRASH BAGS	08/09	1011405	156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	96.12		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	144.18		672.84
10/07/19	131689	310	PAPER TOWELS	08/20	1011409	400	340	645		CUSTODIAL & CLEANIN	35.50		
						400	340	645		CUSTODIAL & CLEANIN	35.50		
						400	340	645		CUSTODIAL & CLEANIN	35.50		106.50
11/04/19	131841	495	COPY PAPER	09/05	1011410	001	102	603		OFFICE SUPPLIES	138.00		
						001	102	603		OFFICE SUPPLIES	103.50		
11/04/19	131841	495	COPY PAPER	09/06	1011413	001	101	603		OFFICE SUPPLIES	138.00		
11/04/19	131841	495	PAPER TOWELS;TISSUE;COPY	09/09	1011415	001	473	645		CUSTODIAL & CLEANIN	35.50		
						001	473	645		CUSTODIAL & CLEANIN	19.50		
						001	473	603		OFFICE SUPPLIES	172.50		
11/04/19	131841	495	COPY PAPER	09/12	1011417	001	154	603		OFFICE SUPPLIES	69.00		676.00
11/04/19	131935	589	PAPER TOWELS;GRADER BLADE	09/05	1011412	152	302	645		CUSTODIAL & CLEANIN	35.50		
						152	302	681		REPAIR PARTS	223.72		259.22
11/04/19	131951	605	PAPER TOWELS;TISSUE	09/06	1011414	153	303	645		CUSTODIAL & CLEANIN	35.50		
						153	303	645		CUSTODIAL & CLEANIN	19.50		55.00
11/04/19	131972	626	PAPER TOWELS;TOILET TISSU	09/11	1011416	154	304	645		CUSTODIAL & CLEANIN	35.50		
						154	304	645		CUSTODIAL & CLEANIN	19.50		55.00
11/04/19	132012	666	TRASH BAGS	09/05	1011411	156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	240.30		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	96.12		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	144.18		1,201.50
12/02/19	132310	1000	COPY PAPER;COMPUTER PAPER	10/03	1011419	001	103	603		OFFICE SUPPLIES	138.00		
						001	103	603		OFFICE SUPPLIES	163.00		
12/02/19	132310	1000	PAPER TOWELS;TRASH BAGS;T	10/04	1011421	001	151	645		CUSTODIAL & CLEANIN	40.00		
						001	151	645		CUSTODIAL & CLEANIN	35.50		
						001	151	645		CUSTODIAL & CLEANIN	40.00		
						001	151	645		CUSTODIAL & CLEANIN	48.06		
						001	151	645		CUSTODIAL & CLEANIN	19.50		
12/02/19	132310	1000	COPY PAPER;PAPER TOWELS;T	10/08	1011422	001	101	603		OFFICE SUPPLIES	138.00		
						001	101	645		CUSTODIAL & CLEANIN	71.00		
						001	101	645		CUSTODIAL & CLEANIN	39.00		
12/02/19	132310	1000	TRASH BAGS;PAPER TOWELS	10/14	1011425	001	470	645		CUSTODIAL & CLEANIN	48.06		

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						001	470	645		CUSTODIAL & CLEANIN	35.50	
						001	470	645		CUSTODIAL & CLEANIN	35.50	
12/02/19	132310	1000	TRASH BAGS;PAPER TOWELS	10/22	1011426	001	631	645		CUSTODIAL & CLEANIN	96.12	
						001	631	645		CUSTODIAL & CLEANIN	35.50	982.74
12/02/19	132367	1057	COPY PAPER;PPR TWLS;TP;	10/11	1011423	097	230	603		OFFICE SUPPLIES	34.50	
						097	230	645		CUSTODIAL & CLEANIN	35.50	
						097	230	645		CUSTODIAL & CLEANIN	19.50	
						097	230	645		CUSTODIAL & CLEANIN	35.50	125.00
12/02/19	132421	1111	GRADER BLADES;PAPER TOWEL	10/14	1011424	153	303	681		REPAIR PARTS	559.30	
						153	303	681		REPAIR PARTS	559.30	
						153	303	645		CUSTODIAL & CLEANIN	35.50	1,154.10
12/02/19	132466	1156	GRADER BLADES	10/03	1011418	155	305	681		REPAIR PARTS	223.72	223.72
12/02/19	132476	1166	TRASH BAGS	10/03	1011420	156	300	645		CUSTODIAL & CLEANIN	144.18	
						156	300	645		CUSTODIAL & CLEANIN	144.18	
						156	300	645		CUSTODIAL & CLEANIN	144.18	
						156	300	645		CUSTODIAL & CLEANIN	144.18	
						156	300	645		CUSTODIAL & CLEANIN	144.18	
						156	300	645		CUSTODIAL & CLEANIN	144.18	
						156	300	645		CUSTODIAL & CLEANIN	144.18	
						156	300	645		CUSTODIAL & CLEANIN	144.18	
						156	300	645		CUSTODIAL & CLEANIN	144.18	
						156	300	645		CUSTODIAL & CLEANIN	144.18	
						156	300	645		CUSTODIAL & CLEANIN	96.12	1,393.74
01/06/20	132651	1379	PAPER TOWELS;TOILET TISSU	10/07	1011433	001	151	645		CUSTODIAL & CLEANIN	35.50	
						001	151	645		CUSTODIAL & CLEANIN	19.50	
01/06/20	132651	1379	COPY/COMPUTER PAPER;TISSU	11/06	1011430	001	151	645		CUSTODIAL & CLEANIN	40.00	
						001	166	603		OFFICE SUPPLIES	138.00	
						001	166	603		OFFICE SUPPLIES	81.50	
						001	166	645		CUSTODIAL & CLEANIN	19.50	
						001	166	645		CUSTODIAL & CLEANIN	35.50	
01/06/20	132651	1379	COPY PAPER	11/06	1011431	001	200	603		OFFICE SUPPLIES	103.50	
01/06/20	132651	1379	COPY PAPER;TISSUE;PAPER T	11/13	1011434	001	473	603		OFFICE SUPPLIES	138.00	
						001	473	645		CUSTODIAL & CLEANIN	19.50	
						001	473	645		CUSTODIAL & CLEANIN	35.50	
						001	450	603		OFFICE SUPPLIES	207.00	
						001	450	645		CUSTODIAL & CLEANIN	19.50	
01/06/20	132651	1379	COPY PAPER	11/21	1011436	001	101	603		OFFICE SUPPLIES	138.00	1,030.50
01/06/20	132712	1440	GRADER BLADES	11/05	1011429	151	301	681		REPAIR PARTS	159.80	
						151	301	681		REPAIR PARTS	95.88	255.68
01/06/20	132727	1455	GRADER BLADES;TRASH BAGS;	11/05	1011427	152	302	681		REPAIR PARTS	111.86	
						152	302	645		CUSTODIAL & CLEANIN	48.06	
						152	302	645		CUSTODIAL & CLEANIN	35.50	
						152	302	681		REPAIR PARTS	111.86	307.28
01/06/20	132762	1490	GRADER BLADES	11/06	1011432	154	304	681		REPAIR PARTS	111.86	111.86



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01/06/20	132787	1515	GRADER BLADES/BOLTS	11/13	1011435	155	305	681	REPAIR PARTS		159.80	
						155	305	681	REPAIR PARTS		25.00	
						155	305	681	REPAIR PARTS		223.72	408.52
01/06/20	132798	1526	TRASH BAGS	11/05	1011428	156	300	645	CUSTODIAL & CLEANIN		144.18	
						156	300	645	CUSTODIAL & CLEANIN		192.24	
						156	300	645	CUSTODIAL & CLEANIN		144.18	
						156	300	645	CUSTODIAL & CLEANIN		96.12	
						156	300	645	CUSTODIAL & CLEANIN		144.18	
						156	300	645	CUSTODIAL & CLEANIN		192.24	
						156	300	645	CUSTODIAL & CLEANIN		144.18	1,057.32
02/03/20	133042	1807	COPY PAPER	12/04	1011438	001	200	603	OFFICE SUPPLIES		207.00	
02/03/20	133042	1807	PAPER TOWELS;TISSUE;	12/13	1011441	001	151	645	CUSTODIAL & CLEANIN		35.50	
						001	151	645	CUSTODIAL & CLEANIN		19.50	
						001	151	645	CUSTODIAL & CLEANIN		40.00	
02/03/20	133042	1807	TRASH BAGS	12/19	1011443	001	632	645	CUSTODIAL & CLEANIN		48.06	350.06
02/03/20	133149	1914	PAPER TOWELS;TISSUE;TRASH	12/11	1011440	153	303	645	CUSTODIAL & CLEANIN		103.06	103.06
02/03/20	133164	1929	GRADER BLADES/BOLTS & NUT	12/16	1011442	154	304	681	REPAIR PARTS		184.80	184.80
02/03/20	133195	1960	TRASH BAGS	12/03	1011437	156	300	645	CUSTODIAL & CLEANIN		144.18	
						156	300	645	CUSTODIAL & CLEANIN		144.18	
						156	300	645	CUSTODIAL & CLEANIN		144.18	
						156	300	645	CUSTODIAL & CLEANIN		288.36	
						156	300	645	CUSTODIAL & CLEANIN		144.18	
						156	300	645	CUSTODIAL & CLEANIN		144.18	
						156	300	645	CUSTODIAL & CLEANIN		192.24	
						156	300	645	CUSTODIAL & CLEANIN		288.36	1,489.86
02/03/20	133219	1984	PAPER TOWELS	12/04	1011439	400	340	645	CUSTODIAL & CLEANIN		106.50	106.50
03/02/20	133345	2146	PURCHASING-COPY PAPER	01/03	1011447	001	122	603	OFFICE SUPPLIES		34.50	
03/02/20	133345	2146	EXT.OFFICE-COPY PAPER;TP;	01/06	1011448	001	631	603	OFFICE SUPPLIES		103.50	
						001	631	645	CUSTODIAL & CLEANIN		19.50	
						001	631	645	CUSTODIAL & CLEANIN		35.50	
03/02/20	133345	2146	CHANCERY-COPY PAPER;TP	01/09	1011450	001	101	603	OFFICE SUPPLIES		138.00	
						001	101	645	CUSTODIAL & CLEANIN		19.50	
03/02/20	133345	2146	LIFT-TP;PAPER TOWELS;TRAS	01/09	1011452	001	470	645	CUSTODIAL & CLEANIN		19.50	
						001	470	645	CUSTODIAL & CLEANIN		35.50	
						001	470	645	CUSTODIAL & CLEANIN		19.50	
						001	470	645	CUSTODIAL & CLEANIN		48.06	
03/02/20	133345	2146	FCS-PAPER TOWELS;TP;COPY	01/23	1011453	001	473	645	CUSTODIAL & CLEANIN		35.50	
						001	473	645	CUSTODIAL & CLEANIN		19.50	
						001	473	603	OFFICE SUPPLIES		138.00	
03/02/20	133345	2146	COPY/COMPUTER PAPER	01/23	1011454	001	103	603	OFFICE SUPPLIES		138.00	
						001	103	603	OFFICE SUPPLIES		81.50	885.56
03/02/20	133398	2199	E911-PAPER TOWELS;TP;COPY	01/02	1011444	097	230	645	CUSTODIAL & CLEANIN		35.50	
						097	230	645	CUSTODIAL & CLEANIN		19.50	

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						097	230	645		CUSTODIAL & CLEANIN	35.50		
						097	230	603		OFFICE SUPPLIES	69.00		
						097	230	645		CUSTODIAL & CLEANIN	35.50		195.00
03/02/20	133415	2216	DIST 1-GRADER BLADES	01/03	1011446	151	301	681		REPAIR PARTS	212.00		212.00
03/02/20	133430	2231	DIST2-GRADER BLADES	01/06	1011449	152	302	681		REPAIR PARTS	112.00		112.00
03/02/20	133491	2292	DIST 5-GRADER BLADES	01/09	1011451	155	305	681		REPAIR PARTS	544.00		544.00
03/02/20	133503	2304	C/W TRASH BAGS	01/02	1011445	156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	96.12		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	144.18		1,297.62
04/06/20	133861	2700	PAPER TOWELS;TP;	02/04	1011455	001	151	645		CUSTODIAL & CLEANIN	35.50		
						001	151	645		CUSTODIAL & CLEANIN	19.50		
						001	151	645		CUSTODIAL & CLEANIN	40.00		
04/06/20	133861	2700	COPY PAPER;COPY PAPER(SAL	02/05	1011458	001	200	603		OFFICE SUPPLIES	138.00		
						001	200	764		SALT GRANT-SHERIFF	69.00		
04/06/20	133861	2700	COPY PAPER;PAPER TOWELS;T	02/06	1011459	001	101	603		OFFICE SUPPLIES	138.00		
						001	101	645		CUSTODIAL & CLEANIN	35.50		
						001	101	645		CUSTODIAL & CLEANIN	19.50		
04/06/20	133861	2700	COPY PAPER;PAPER TOWELS	02/14	1011460	001	166	603		OFFICE SUPPLIES	103.50		
						001	166	603		OFFICE SUPPLIES	58.75		
						001	166	645		CUSTODIAL & CLEANIN	19.50		676.75
04/06/20	133985	2824	PAPER TOWELS;TRASH BAGS	02/05	1011457	153	303	645		CUSTODIAL & CLEANIN	83.56		83.56
04/06/20	134041	2880	TRASH BAGS	02/04	1011456	156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	96.12		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	240.30		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	192.24		1,105.38
06/01/20	134477	3387	TRASH BAGS;COPY PAPER;PAP	03/02	1011462	001	631	645		CUSTODIAL & CLEANIN	48.06		
						001	631	603		OFFICE SUPPLIES	34.50		
						001	631	645		CUSTODIAL & CLEANIN	35.50		
06/01/20	134477	3387	TISSUE;PAPER TOWELS	03/04	1011465	001	151	645		CUSTODIAL & CLEANIN	19.50		
						001	151	645		CUSTODIAL & CLEANIN	19.50		
						001	151	645		CUSTODIAL & CLEANIN	35.50		
						001	151	645		CUSTODIAL & CLEANIN	35.50		
						001	151	645		CUSTODIAL & CLEANIN	19.50		
						001	151	645		CUSTODIAL & CLEANIN	19.50		
						001	151	645		CUSTODIAL & CLEANIN	71.00		

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06/01/20	134477	3387	COPY PAPER;PAPER TOWELS;T	03/16	1011468	001	101	603		OFFICE SUPPLIES	138.00	
						001	101	645		CUSTODIAL & CLEANIN	35.50	
						001	101	645		CUSTODIAL & CLEANIN	35.50	
06/01/20	134477	3387	COPY PAPER	03/19	1011470	001	166	603		OFFICE SUPPLIES	103.50	
06/01/20	134477	3387	COPY PAPER;TISSUE;PAPER T	03/19	1011471	001	450	603		OFFICE SUPPLIES	138.00	
						001	450	645		CUSTODIAL & CLEANIN	19.50	
						001	450	645		CUSTODIAL & CLEANIN	35.50	
						001	473	603		OFFICE SUPPLIES	34.50	
						001	473	603		OFFICE SUPPLIES	34.50	
						001	473	603		OFFICE SUPPLIES	34.50	947.06
06/01/20	134528	3438	PAPER TOWELS;TISSUE	03/11	1011467	097	230	645		CUSTODIAL & CLEANIN	35.50	
						097	230	645		CUSTODIAL & CLEANIN	19.50	
						097	230	645		CUSTODIAL & CLEANIN	35.50	
						097	230	645		CUSTODIAL & CLEANIN	35.50	126.00
06/01/20	134551	3461	TRASH BAGS;TP;PPR TWLS;GR	03/16	1011469	151	301	645		CUSTODIAL & CLEANIN	48.06	
						151	301	645		CUSTODIAL & CLEANIN	19.50	
						151	301	645		CUSTODIAL & CLEANIN	35.50	
						151	301	681		REPAIR PARTS	112.00	
						151	301	681		REPAIR PARTS	112.00	327.06
06/01/20	134572	3482	GRADER BLADES	03/02	1011463	152	302	681		REPAIR PARTS	224.00	224.00
06/01/20	134636	3546	GRADER BLADES	03/02	1011461	155	305	681		REPAIR PARTS	224.00	224.00
06/01/20	134652	3562	TRASH BAGS	03/03	1011464	156	300	645		CUSTODIAL & CLEANIN	144.18	
						156	300	645		CUSTODIAL & CLEANIN	240.30	
						156	300	645		CUSTODIAL & CLEANIN	96.12	
						156	300	645		CUSTODIAL & CLEANIN	192.24	672.84
06/01/20	134687	3597	PAPER TOWELS	03/04	1011466	400	340	645		CUSTODIAL & CLEANIN	35.50	
						400	340	645		CUSTODIAL & CLEANIN	35.50	
						400	340	645		CUSTODIAL & CLEANIN	35.50	106.50
07/06/20	134818	3769	PAPER TOWELS;TRASH BAGS	05/04	1011473	001	470	645		CUSTODIAL & CLEANIN	35.50	
						001	470	645		CUSTODIAL & CLEANIN	48.06	
						001	470	645		CUSTODIAL & CLEANIN	35.50	
						001	470	645		CUSTODIAL & CLEANIN	48.06	
						001	470	645		CUSTODIAL & CLEANIN	35.50	
07/06/20	134818	3769	COPY PAPER	05/05	1011476	001	101	603		OFFICE SUPPLIES	138.00	
07/06/20	134818	3769	PAPERS TOWELS;TOILET TISS	05/06	1011477	001	473	645		CUSTODIAL & CLEANIN	35.50	
						001	473	645		CUSTODIAL & CLEANIN	19.50	
						001	473	645		CUSTODIAL & CLEANIN	69.00	
07/06/20	134818	3769	COPY PAPER	05/07	1011478	001	103	603		OFFICE SUPPLIES	138.00	
07/06/20	134818	3769	COPY PAPER	05/08	1011479	001	154	603		OFFICE SUPPLIES	69.00	
07/06/20	134818	3769	COPY PAPER	05/27	1011483	001	200	603		OFFICE SUPPLIES	172.50	
07/06/20	134818	3769	PAPER TOWELS/TISSUE	05/27	1011484	001	151	645		CUSTODIAL & CLEANIN	40.00	
						001	151	645		CUSTODIAL & CLEANIN	35.50	
						001	151	645		CUSTODIAL & CLEANIN	19.50	
07/06/20	134818	3769	PAPER TOWELS;TOILET TISSU	05/27	1011485	001	166	645		CUSTODIAL & CLEANIN	35.50	

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						001	166	645		CUSTODIAL & CLEANIN	19.50		994.12
07/06/20	134867	3818	TISSUE;PAPER TOWELS;COPY	05/04 1011474		097	230	645		CUSTODIAL & CLEANIN	19.50		
						097	230	645		CUSTODIAL & CLEANIN	35.50		
						097	230	645		CUSTODIAL & CLEANIN	35.50		
						097	230	603		OFFICE SUPPLIES	34.50		125.00
07/06/20	134933	3884	GRADER BOLTS W/NUTS	05/04 1011475		153	303	681		REPAIR PARTS	40.50		40.50
07/06/20	134957	3908	PAPER TOWELS;GRADER BLADE	05/01 1011472		154	304	645		CUSTODIAL & CLEANIN	35.50		
						154	304	681		REPAIR PARTS	112.00		147.50
07/06/20	134983	3934	GRADER BLADES	05/26 1011482		155	305	681		REPAIR PARTS	336.00		336.00
07/06/20	134998	3949	TRASH BAGS	05/20 1011481		156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	288.36		
						156	300	645		CUSTODIAL & CLEANIN	144.18		
						156	300	645		CUSTODIAL & CLEANIN	192.24		
						156	300	645		CUSTODIAL & CLEANIN	96.12		913.14
07/06/20	135037	3988	PAPER TOWELS	05/08 1011480		400	340	645		CUSTODIAL & CLEANIN	35.50		35.50
08/03/20	135164	4150	OFFICE & CUSTODIAL SUPPLI	06/04 1011486		001	631	645		CUSTODIAL & CLEANIN	19.50		
						001	631	603		OFFICE SUPPLIES	34.50		
						001	631	645		CUSTODIAL & CLEANIN	35.50		
08/03/20	135164	4150	OFFICE SUPPLIES & CUSTODI	06/24 1011490		001	101	645		CUSTODIAL & CLEANIN	48.06		
						001	101	603		OFFICE SUPPLIES	34.50		
						001	101	603		OFFICE SUPPLIES	172.50		
08/03/20	135164	4150	CUSTODIAL SUPPLIES	06/29 1011491		001	151	645		CUSTODIAL & CLEANIN	95.00		
08/03/20	135164	4150	OFFICE SUPPLIES REIMBURSE	06/29 1011492		001	473	603		OFFICE SUPPLIES	69.00		508.56
08/03/20	135239	4225	GRADER BLADES	06/15 1011489		151	301	681		REPAIR PARTS	440.00		440.00
08/03/20	135332	4318	GARBAGE BAGS REIMBURSEMEN	06/05 1011487		156	300	645		CUSTODIAL & CLEANIN	1,345.68		1,345.68
08/03/20	135366	4352	CLEANING SUPPLIES	06/08 1011488		400	340	645		CUSTODIAL & CLEANIN	71.00		71.00
09/08/20	135553	4577	COPY PAPER;TRASH BAGS;COP	07/02 1011494		001	200	603		OFFICE SUPPLIES	58.75		
						001	220	645		CUSTODIAL & CLEANIN	144.18		
						001	200	603		OFFICE SUPPLIES	177.50		
						001	220	645		CUSTODIAL & CLEANIN	144.18		
09/08/20	135553	4577	COPY PAPER;PAPER TOWELS;T	07/15 1011496		001	450	603		OFFICE SUPPLIES	207.00		
						001	473	603		OFFICE SUPPLIES	69.00		
						001	473	645		CUSTODIAL & CLEANIN	35.50		
						001	473	645		CUSTODIAL & CLEANIN	19.50		
						001	473	603		OFFICE SUPPLIES	138.00		
09/08/20	135553	4577	PAPER TOWELS;TOILET TISSU	07/22 1011499		001	151	645		CUSTODIAL & CLEANIN	40.00		
						001	151	645		CUSTODIAL & CLEANIN	19.50		
						001	151	645		CUSTODIAL & CLEANIN	40.00		
						001	151	645		CUSTODIAL & CLEANIN	40.00		1,133.11

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09/08/20	135606	4629	PAPER TOWELS;COPY PAPER;T	07/07	1011495	097	230	645	CUSTODIAL & CLEANIN		35.50		
						097	230	603	OFFICE SUPPLIES		69.00		
						097	230	645	CUSTODIAL & CLEANIN		35.50		
						097	230	645	CUSTODIAL & CLEANIN		19.50		
						097	230	645	CUSTODIAL & CLEANIN		35.50		195.00
09/08/20	135644	4667	TRASH BAGS;PAPER TOWELS;G	07/21	1011498	152	302	645	CUSTODIAL & CLEANIN		48.06		
						152	302	645	CUSTODIAL & CLEANIN		35.50		
						152	302	681	REPAIR PARTS		192.00		275.56
09/08/20	135728	4750	TRASH BAGS	07/02	1011493	156	300	645	CUSTODIAL & CLEANIN		192.24		
						156	300	645	CUSTODIAL & CLEANIN		192.24		
						156	300	645	CUSTODIAL & CLEANIN		240.30		
						156	300	645	CUSTODIAL & CLEANIN		144.18		
						156	300	645	CUSTODIAL & CLEANIN		144.18		
						156	300	645	CUSTODIAL & CLEANIN		240.30		
						156	300	645	CUSTODIAL & CLEANIN		192.24		
						156	300	645	CUSTODIAL & CLEANIN		288.36		
						156	300	645	CUSTODIAL & CLEANIN		144.18		
						156	300	645	CUSTODIAL & CLEANIN		192.24		
						156	300	645	CUSTODIAL & CLEANIN		192.24		2,162.70
09/08/20	135770	4790	TRASH BAGS;PAPER;PAPER TO	07/20	1011497	400	340	645	CUSTODIAL & CLEANIN		48.06		
						400	340	603	OFFICE SUPPLIES		34.50		
						400	340	645	CUSTODIAL & CLEANIN		35.50		118.06
PONTOTOC COUNTY INVENTORY DEPARTMENT				58	EXPENDITURE	29,683.74	BALANCE SHEET			.00	TOTAL	29,683.74	
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1423 PONTOTOC COUNTY JUSTICE COURT													
10/07/19	131470	91	JULY & AUGUST 2019 POSTAG	08/31	7/8-19	001	166	501	POSTAGE		11.00		
						001	166	501	POSTAGE		3.70		
						001	166	501	POSTAGE		2.20		
						001	166	501	POSTAGE		1.30		
						001	166	501	POSTAGE		1.30		
						001	166	501	POSTAGE		1.00		
						001	166	501	POSTAGE		2.80		
						001	166	501	POSTAGE		.85		
						001	166	501	POSTAGE		1.90		
						001	166	501	POSTAGE		3.80		
						001	166	501	POSTAGE		6.50		
						001	166	501	POSTAGE		.15		
						001	166	501	POSTAGE		5.05		
						001	166	501	POSTAGE		.70		42.25
12/02/19	132311	1001	SEPT/OCT 2019 POSTAGE REI	11/14	OCT2019	001	166	501	POSTAGE		2.25		
						001	166	501	POSTAGE		1.90		
						001	166	501	POSTAGE		4.05		
						001	166	501	POSTAGE		7.60		
						001	166	501	POSTAGE		7.75		

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						001	166	501		POSTAGE	6.85			
						001	166	501		POSTAGE	7.70			
						001	166	501		POSTAGE	5.65			
						001	166	501		POSTAGE	2.45			
						001	166	501		POSTAGE	7.75			
						001	166	501		POSTAGE	3.20		57.15	
04/06/20	133862	2701	JAN/FEB POSTAGE REIMBURSE	03/12 MAR2020		001	166	501		POSTAGE	29.00			
						001	166	501		POSTAGE	8.80			
						001	166	501		POSTAGE	8.95			
						001	166	501		POSTAGE	1.15			
						001	166	501		POSTAGE	3.75			
						001	166	501		POSTAGE	10.25			
						001	166	501		POSTAGE	1.70			
						001	166	501		POSTAGE	4.95			
						001	166	501		POSTAGE	1.00			
						001	166	501		POSTAGE	.85			
						001	166	501		POSTAGE	3.20			
						001	166	501		POSTAGE	8.65			
						001	166	501		POSTAGE	8.80			
						001	166	501		POSTAGE	7.25		98.30	
09/08/20	135554	4578	POSTAGE REIMBURSEMENT	5/2 08/11 JLY2020		001	166	501		POSTAGE	16.60			
						001	166	501		POSTAGE	11.00			
						001	166	501		POSTAGE	7.95			
						001	166	501		POSTAGE	14.15			
						001	166	501		POSTAGE	8.55			
						001	166	501		POSTAGE	3.40			
						001	166	501		POSTAGE	8.00			
						001	166	501		POSTAGE	.15			
						001	166	501		POSTAGE	8.40		78.20	
PONTOTOC COUNTY JUSTICE COURT						4	EXPENDITURE		275.90	BALANCE SHEET		.00	TOTAL	275.90
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3532 PONTOTOC COUNTY PAYROLL NET WA														
10/15/19	191015	91015	PONTOTOC COUNTY PAYROLL	N 10/15 9AB5063		681	000	104		NET WAGES PAYABLE	138,592.42		138,592.42	
10/31/19	191031	91031	PONTOTOC COUNTY PAYROLL	N 10/31 9AT0569		681	000	104		NET WAGES PAYABLE	170,487.70		170,487.70	
11/15/19	191115	91115	PONTOTOC COUNTY PAYROLL	N 11/15 9BD2063		681	000	104		NET WAGES PAYABLE	135,019.56		135,019.56	
11/27/19	191127	91127	PONTOTOC COUNTY PAYROLL	N 11/27 9BP3069		681	000	104		NET WAGES PAYABLE	170,240.56		170,240.56	
12/13/19	191213	91213	PONTOTOC COUNTY PAYROLL	N 12/13 9CB0563		681	000	104		NET WAGES PAYABLE	134,208.36		134,208.36	
12/31/19	191231	91231	PONTOTOC COUNTY PAYROLL	N 12/31 9CR1069		681	000	104		NET WAGES PAYABLE	180,903.85		180,903.85	
01/15/20	200115	115	PONTOTOC COUNTY PAYROLL	N 01/15 01D1063		681	000	104		NET WAGES PAYABLE	134,168.75		134,168.75	

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01/16/20	200116	116	PONTOTOC COUNTY PAYROLL	N 01/16	01E6018		681	000	104		NET WAGES PAYABLE	1,128.49		1,128.49
01/31/20	200131	131	PONTOTOC COUNTY PAYROLL	N 01/31	01U0769		681	000	104		NET WAGES PAYABLE	171,575.82		171,575.82
02/14/20	200214	214	PONTOTOC COUNTY PAYROLL	N 02/14	02C2063		681	000	104		NET WAGES PAYABLE	146,356.00		146,356.00
02/28/20	200228	228	PONTOTOC COUNTY PAYROLL	N 02/28	02Q2069		681	000	104		NET WAGES PAYABLE	167,743.96		167,743.96
03/13/20	200313	313	PONTOTOC COUNTY PAYROLL	N 03/13	03C8063		681	000	104		NET WAGES PAYABLE	131,928.96		131,928.96
03/31/20	200331	331	PONTOTOC COUNTY PAYROLL	N 03/31	03R0569		681	000	104		NET WAGES PAYABLE	185,990.11		185,990.11
04/15/20	200415	415	PONTOTOC COUNTY PAYROLL	N 04/15	04D1063		681	000	104		NET WAGES PAYABLE	133,955.86		133,955.86
04/30/20	200430	430	PONTOTOC COUNTY PAYROLL	N 04/30	04S2069		681	000	104		NET WAGES PAYABLE	166,850.81		166,850.81
05/15/20	200515	515	PONTOTOC COUNTY PAYROLL	N 05/15	05D2063		681	000	104		NET WAGES PAYABLE	143,258.53		143,258.53
05/29/20	200529	529	PONTOTOC COUNTY PAYROLL	N 05/29	05R2069		681	000	104		NET WAGES PAYABLE	171,723.25		171,723.25
06/15/20	200615	615	PONTOTOC COUNTY PAYROLL	N 06/15	06C8063		681	000	104		NET WAGES PAYABLE	137,412.95		137,412.95
06/30/20	200630	630	PONTOTOC COUNTY PAYROLL	N 06/30	06T8069		681	000	104		NET WAGES PAYABLE	175,313.19		175,313.19
07/15/20	200715	715	PONTOTOC COUNTY PAYROLL	N 07/15	07D1063		681	000	104		NET WAGES PAYABLE	133,678.48		133,678.48
07/31/20	200731	731	PONTOTOC COUNTY PAYROLL	N 07/31	07T1069		681	000	104		NET WAGES PAYABLE	166,434.72		166,434.72
08/14/20	200814	814	PONTOTOC COUNTY PAYROLL	N 08/14	08D8063		681	000	104		NET WAGES PAYABLE	138,633.13		138,633.13
08/31/20	200831	831	PONTOTOC COUNTY PAYROLL	N 08/31	08S0769		681	000	104		NET WAGES PAYABLE	174,381.30		174,381.30
09/15/20	200915	915	PONTOTOC COUNTY PAYROLL	N 09/15	09E8063		681	000	104		NET WAGES PAYABLE	134,334.12		134,334.12
09/30/20	200930	930	PONTOTOC COUNTY PAYROLL	N 09/30	09T8069		681	000	104		NET WAGES PAYABLE	172,942.73		172,942.73
PONTOTOC COUNTY PAYROLL NET WAGES				25	EXPENDITURE		3,717,263.61				BALANCE SHEET	.00	TOTAL	3,717,263.61
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243 PONTOTOC COUNTY SCHOOLS														
03/16/20	133572	2392	HOMESTEAD EXEMPTION REIMB	03/13	ORD320		689	000	262		HOMESTEAD REMB.	96,239.28		96,239.28
06/17/20	134724	3655	PUL ALLIANCE DISTRIBUTION	06/15	ORD620		670	670	752		GRANT TO SCHOOL	180,000.00		180,000.00
06/23/20	134725	3656	ADDITIONAL AD VALOREM	06/15	ORD620B		670	670	752		GRANT TO SCHOOL	115,742.89		115,742.89
09/15/20	135801	4847	HOMESTEAD REIMBURSEMENT	09/08	ORD920		689	000	262		HOMESTEAD REMB.	114,775.00		114,775.00
PONTOTOC COUNTY SCHOOLS				4	EXPENDITURE		506,757.17				BALANCE SHEET	.00	TOTAL	506,757.17

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-----											
476 PONTOTOC COUNTY SOLID WASTE											
10/07/19	131690	311 AMS COLLECTIONS	09/17 SEP2019		400	340	560		SOLID WASTE SYS. &	820.00	820.00
11/04/19	132054	708 AMS COLLECTIONS	10/17 OCT2019		400	340	560		SOLID WASTE SYS. &	1,070.40	1,070.40
12/02/19	132507	1197 AMS COLLECTIONS	11/18 NOV2019		400	340	560		SOLID WASTE SYS. &	352.40	352.40
03/02/20	133534	2335 JAN 2020 AMS COLLECTIONS	02/17 JAN2020		400	340	560		SOLID WASTE SYS. &	379.00	379.00
06/01/20	134688	3598 AMS COLLECTIONS	05/20 5202020		400	340	560		SOLID WASTE SYS. &	417.00	417.00
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PONTOTOC COUNTY SOLID WASTE			5	EXPENDITURE	3,038.80	BALANCE SHEET			.00	TOTAL	3,038.80
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260 PONTOTOC ELECTRIC POWER ASSOCI											
10/07/19	131471	92 215076112694 GILLIAM BLDG	08/21 2694919		001	151	510		UTILITIES	476.16	
10/07/19	131471	92 213699112694 JUSTICE COUR	08/21 9192694		001	151	510		UTILITIES	554.18	
10/07/19	131471	92 213703112698 JUVENILE DET	08/21 9192698		001	151	510		UTILITIES	302.39	
10/07/19	131471	92 213705112700 FOOD DEPO	08/21 9192700		001	151	510		UTILITIES	329.46	
10/07/19	131471	92 213706112701 CO JAIL	08/21 9192701		001	151	510		UTILITIES	817.55	
10/07/19	131471	92 213729112722 FCS BLDG	08/21 9192722		001	473	510		UTILITIES	567.18	
10/07/19	131471	92 215075114033 SIGN	08/21 9194033		001	151	510		UTILITIES	18.80	
10/07/19	131471	92 215079114035 SPEEDWAY	08/21 9194035		001	151	510		UTILITIES	99.10	
10/07/19	131471	92 217109115948 MECHANIC SHO	08/23 9195948		001	151	510		UTILITIES	479.38	
10/07/19	131471	92 217301116139 SIGN	08/23 9196139		001	151	510		UTILITIES	18.80	
10/07/19	131471	92 218481117246 AIRPORT	08/27 9197246		001	151	510		UTILITIES	289.38	
10/07/19	131471	92 218485117250 AIRPORT	08/27 9197250		001	151	510		UTILITIES	39.84	
10/07/19	131471	92 218486117251 AIRPORT	08/27 9197251		001	151	510		UTILITIES	19.87	
10/07/19	131471	92 218487117252 AIRPORT	08/27 9197252		001	151	510		UTILITIES	19.51	
10/07/19	131471	92 2145385114313 CHANCERY	08/28 9194313		001	151	510		UTILITIES	2,337.10	
10/07/19	131471	92 215423114349 DHS BLDG	08/28 9194349		001	450	510		UTILITIES	709.04	
10/07/19	131471	92 215425114351 MULTIPURP BL	08/28 9194351		001	151	510		UTILITIES	1,030.57	
10/07/19	131471	92 215426114352 LADIES BLDG	08/28 9194352		001	151	510		UTILITIES	794.15	
10/07/19	131471	92 215427114353 AG CENTER	08/28 9194353		001	151	510		UTILITIES	2,505.05	
10/07/19	131471	92 215436114362 PURCHASING	08/28 9194362		001	151	510		UTILITIES	1,902.25	
10/07/19	131471	92 215515114438 ADULT DET	08/28 9194438		001	151	510		UTILITIES	6,727.00	
10/07/19	131471	92 215610114527 COURTHOUSE	08/28 9194527		001	151	510		UTILITIES	3,030.63	
10/07/19	131471	92 204357104080 BANKHEAD PRE	09/10 9194080		001	180	510		UTILITIES	29.72	
10/07/19	131471	92 205173104840 ENDVILLE PRE	09/10 9194840		001	180	510		UTILITIES	23.46	
10/07/19	131471	92 208393107806 JUDAH PREC	09/12 9197806		001	180	510		UTILITIES	22.41	
10/07/19	131471	92 207405106884 TURNPIKE PRE	09/13 9196884		001	180	510		UTILITIES	21.71	
10/07/19	131471	92 208495107898 ROBBS PREC	09/13 9197898		001	180	510		UTILITIES	23.46	
10/07/19	131471	92 207786107247 SPRINGVILLE	09/16 9197247		001	180	510		UTILITIES	22.64	
10/07/19	131471	92 212550111662 WOODLAND PRE	09/18 9191662		001	180	510		UTILITIES	21.82	23,232.61
10/07/19	131530	151 215711114622 LAGOON	08/28 9194622		101	676	510		UTILITIES	582.30	
10/07/19	131530	151 219397118104 PUMP	08/29 9198104		101	676	510		UTILITIES	82.40	664.70



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10/07/19	131537	158	210505109744 COMM TOWER	09/16 9199744		106	250	510		UTILITIES	358.28	358.28
10/07/19	131549	170	220670119306 1ST DISTRICT	08/29 9199306		151	301	510		UTILITIES	336.44	336.44
10/07/19	131591	212	209350108669 DIST 3 SHED	09/13 9198669		153	303	510		UTILITIES	125.39	125.39
10/07/19	131616	237	212551111663 4TH DIST SHE	09/18 9191663		154	304	510		UTILITIES	59.55	59.55
10/07/19	131642	263	211730110916 5TH DIST SHE	09/18 9190916		155	305	510		UTILITIES	66.71	66.71
11/04/19	131842	496	213699112694 JUSTICE COUR	09/20 0192694		001	151	510		UTILITIES	911.11	
11/04/19	131842	496	213703112698 JUVENILE	09/20 0192698		001	151	510		UTILITIES	528.98	
11/04/19	131842	496	213705112700 FOOD DEPO	09/20 0192700		001	151	510		UTILITIES	595.91	
11/04/19	131842	496	213706112701 JAIL	09/20 0192701		001	151	510		UTILITIES	1,485.36	
11/04/19	131842	496	213729112722 FCS BLDG	09/20 0192722		001	473	510		UTILITIES	1,178.51	
11/04/19	131842	496	215075114033 SIGN	09/20 0194033		001	151	510		UTILITIES	18.80	
11/04/19	131842	496	215079114035 SPEEDWAY	09/20 0194035		001	151	510		UTILITIES	213.31	
11/04/19	131842	496	215076112694 GILLIAM BLDG	09/20 2694019		001	151	510		UTILITIES	826.36	
11/04/19	131842	496	217109115948 MECHANIC SHO	09/24 0195948		001	151	510		UTILITIES	461.31	
11/04/19	131842	496	217301116139 SIGN	09/24 0196139		001	151	510		UTILITIES	18.80	
11/04/19	131842	496	218481117246 AIRPORT	09/26 0197246		001	151	510		UTILITIES	277.14	
11/04/19	131842	496	218485117250 455 AVIATION	09/26 0197250		001	151	510		UTILITIES	19.03	
11/04/19	131842	496	218486117251 AIRPORT	09/26 0197251		001	151	510		UTILITIES	81.79	
11/04/19	131842	496	218487117252 AIRPORT	09/26 0197252		001	151	510		UTILITIES	20.78	
11/04/19	131842	496	215385114313 CHANCERY	09/30 0194313		001	151	510		UTILITIES	2,125.02	
11/04/19	131842	496	215423114349 DHS	09/30 0194349		001	450	510		UTILITIES	698.87	
11/04/19	131842	496	215425114351 MULTIPURP	09/30 0194351		001	151	510		UTILITIES	1,183.17	
11/04/19	131842	496	215426114352 LADIES BLDG	09/30 0194352		001	151	510		UTILITIES	978.27	
11/04/19	131842	496	215427114353 AG CTR	09/30 0194353		001	151	510		UTILITIES	1,981.85	
11/04/19	131842	496	215436114362 PURCHASING	09/30 0194362		001	151	510		UTILITIES	1,935.24	
11/04/19	131842	496	215515114438 ADULT DETENT	09/30 0194438		001	151	510		UTILITIES	6,858.60	
11/04/19	131842	496	215610114527 COURTHOUSE	09/30 0194527		001	151	510		UTILITIES	2,873.26	
11/04/19	131842	496	204357104080 PREC 2	10/08 0194080		001	180	510		UTILITIES	27.04	
11/04/19	131842	496	205173104840 ENDVILLE	10/08 0194840		001	180	510		UTILITIES	19.80	
11/04/19	131842	496	208393107806 JUDAH PREC	10/10 0197806		001	180	510		UTILITIES	19.80	
11/04/19	131842	496	208495107898 ROBBS PREC	10/11 0197898		001	180	510		UTILITIES	19.80	
11/04/19	131842	496	207405106884 TURNPIKE PRE	10/12 0196884		001	180	510		UTILITIES	19.80	
11/04/19	131842	496	207786107247 SPRINGVILLE	10/14 0197247		001	180	510		UTILITIES	19.80	
11/04/19	131842	496	212550111662 WOODLAND PRE	10/17 1019662		001	180	510		UTILITIES	19.80	25,417.31
11/04/19	131895	549	219397118104 PUMP	09/26 0198104		101	676	510		UTILITIES	95.82	
11/04/19	131895	549	215711114622 LAGOON	09/30 0194622		101	676	510		UTILITIES	618.76	714.58
11/04/19	131900	554	212551111663 COMM TOWER	10/17 1019663		106	250	510		UTILITIES	311.84	311.84
11/04/19	131911	565	220670119306 DIST 1	09/30 0199306		151	301	510		UTILITIES	306.79	306.79
11/04/19	131952	606	209350108669 DIST 3 SHED	10/10 0198669		153	303	510		UTILITIES	71.56	71.56
11/04/19	131973	627	212551111663 4TH DIST SHE	10/17 0191663		154	304	510		UTILITIES	70.98	70.98

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11/04/19	131997	651	211730110916 5TH DIST	10/16 1019916		155	305	510		UTILITIES	51.92	51.92
12/02/19	132312	1002	215075114033 SIGN	10/11 4033019		001	151	510		UTILITIES	13.86	
12/02/19	132312	1002	213729112722 FCS BLDG	10/18 2722019		001	473	510		UTILITIES	730.94	
12/02/19	132312	1002	217109115948 JAIL SHOP	10/22 5948019		001	151	510		UTILITIES	341.76	
12/02/19	132312	1002	217301116139 SIGN	10/22 6139019		001	151	510		UTILITIES	19.80	
12/02/19	132312	1002	218481117246 AIRPORT	10/24 7246019		001	151	510		UTILITIES	198.28	
12/02/19	132312	1002	218485117250 AIRPORT	10/24 7250019		001	151	510		UTILITIES	21.13	
12/02/19	132312	1002	218486117251 AIRPORT	10/24 7251019		001	151	510		UTILITIES	19.80	
12/02/19	132312	1002	218487117252 AIRPORT	10/24 7252019		001	151	510		UTILITIES	21.24	
12/02/19	132312	1002	215423114349 DHS BLDG	10/29 4349019		001	450	510		UTILITIES	336.52	
12/02/19	132312	1002	215425114351 MULTIPURP	10/29 4351019		001	151	510		UTILITIES	553.66	
12/02/19	132312	1002	215426114352 LADIES BLDG	10/29 4352019		001	151	510		UTILITIES	544.80	
12/02/19	132312	1002	215427114353 AG CTR	10/29 4353019		001	151	510		UTILITIES	1,208.08	
12/02/19	132312	1002	215515114438 ADULT DET	10/29 4438019		001	151	510		UTILITIES	4,728.76	
12/02/19	132312	1002	215385114313 CHANCERY	10/30 4313019		001	151	510		UTILITIES	1,217.90	
12/02/19	132312	1002	215436114362 PURCHASING	10/30 4362019		001	151	510		UTILITIES	1,187.39	
12/02/19	132312	1002	215610114527 COURTHOUSE	10/30 4527019		001	151	510		UTILITIES	1,474.33	
12/02/19	132312	1002	204357104080 BANKHEAD PRE	11/08 N194080		001	180	510		UTILITIES	30.16	
12/02/19	132312	1002	205173104840 ENDVILLE PRE	11/11 N194840		001	180	510		UTILITIES	27.39	
12/02/19	132312	1002	208393107806 JUDAH PREC	11/12 N197806		001	180	510		UTILITIES	29.65	
12/02/19	132312	1002	208495107898 ROBBS PREC	11/13 N197898		001	180	510		UTILITIES	32.59	
12/02/19	132312	1002	207405106884 TURNPIKE PRE	11/14 N196884		001	180	510		UTILITIES	22.29	
12/02/19	132312	1002	207786107247 SPRINGVILLE	11/14 N197247		001	180	510		UTILITIES	22.52	
12/02/19	132312	1002	212550111662 WOODLAND PRE	11/15 1662N19		001	180	510		UTILITIES	22.97	12,805.82
12/02/19	132372	1062	219397118104 PUMP	10/24 8104019		101	676	510		UTILITIES	97.44	
12/02/19	132372	1062	215711114622 LAGOON	10/30 4622019		101	676	510		UTILITIES	539.48	636.92
12/02/19	132377	1067	210505109744 COMM TOWER	11/15 9744N19		106	250	510		UTILITIES	257.52	257.52
12/02/19	132389	1079	220670119306 1ST DIST	10/29 9306019		151	301	510		UTILITIES	228.81	228.81
12/02/19	132422	1112	209350108669 DIST 3 SHOP	11/13 N198669		153	303	510		UTILITIES	127.57	127.57
12/02/19	132443	1133	212551111663 DIST 4	11/15 1663N19		154	304	510		UTILITIES	194.93	194.93
12/02/19	132467	1157	211730110916 5TH DIST	11/19 0916N19		155	305	510		UTILITIES	67.34	67.34
01/06/20	132652	1380	213699112694 JUSTICE COUR	11/19 D192694		001	151	510		UTILITIES	500.59	
01/06/20	132652	1380	213703112698 JUVENILE	11/19 D192698		001	151	510		UTILITIES	175.20	
01/06/20	132652	1380	213705112700 FOOD DEPO	11/19 D192700		001	151	510		UTILITIES	557.44	
01/06/20	132652	1380	213706112701 JAIL	11/19 D192701		001	151	510		UTILITIES	901.85	
01/06/20	132652	1380	213729112722 CPS BLDG	11/19 D192722		001	473	510		UTILITIES	433.54	
01/06/20	132652	1380	215079114035 SPEEDWAY	11/19 D194035		001	151	510		UTILITIES	276.91	
01/06/20	132652	1380	215076112694 GILLIAM BLDG	11/19 19D2694		001	151	510		UTILITIES	277.35	
01/06/20	132652	1380	217109115948 JAIL SHOP	11/21 D195948		001	151	510		UTILITIES	576.02	
01/06/20	132652	1380	217301116139 SIGN	11/21 D196139		001	151	510		UTILITIES	39.60	
01/06/20	132652	1380	218481117246 AIRPORT	11/25 D197246		001	151	510		UTILITIES	195.37	
01/06/20	132652	1380	218485117250 AIRPORT	11/25 D197250		001	151	510		UTILITIES	149.86	
01/06/20	132652	1380	218486117251 AIRPORT	11/25 D197251		001	151	510		UTILITIES	36.44	

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01/06/20	132652	1380	218487117252	AIRPORT	11/25	D197252	001	151	510	UTILITIES	22.86	
01/06/20	132652	1380	215385114313	CHANCERY	11/27	D194313	001	151	510	UTILITIES	705.21	
01/06/20	132652	1380	215423114349	DHS BLDG	11/27	D194349	001	450	510	UTILITIES	275.06	
01/06/20	132652	1380	215425114351	MULTIPURP	11/27	D194351	001	151	510	UTILITIES	429.01	
01/06/20	132652	1380	215426114352	LADIES BLDG	11/27	D194352	001	151	510	UTILITIES	637.29	
01/06/20	132652	1380	215427114353	AG CTR	11/27	D194353	001	151	510	UTILITIES	889.55	
01/06/20	132652	1380	215436114362	PURCHASING	11/27	D194362	001	151	510	UTILITIES	1,198.78	
01/06/20	132652	1380	215515114438	ADULT DET	11/27	D194438	001	151	510	UTILITIES	3,344.46	
01/06/20	132652	1380	215610114527	COURTHOUSE	11/27	D194527	001	151	510	UTILITIES	1,022.68	
01/06/20	132652	1380	204357104080	BANKHEAD PRE	12/05	D194080	001	180	510	UTILITIES	27.38	
01/06/20	132652	1380	205173104840	ENDVILLE PRE	12/09	D194840	001	180	510	UTILITIES	19.80	
01/06/20	132652	1380	208393107806	JUDAH PREC	12/11	D197806	001	180	510	UTILITIES	19.80	
01/06/20	132652	1380	207405106884	TURNPIKE PRE	12/12	D196884	001	180	510	UTILITIES	19.91	
01/06/20	132652	1380	208495107898	ROBBS PREC	12/12	D197898	001	180	510	UTILITIES	19.80	
01/06/20	132652	1380	207786107247	SPRINGVILLE	12/13	D197247	001	180	510	UTILITIES	19.80	
01/06/20	132652	1380	212550111662	WOODLAND PRE	12/16	D191662	001	180	510	UTILITIES	19.80	12,791.36
01/06/20	132695	1423	219397118104	PUMP	11/25	D198104	101	676	510	UTILITIES	124.50	
01/06/20	132695	1423	215711114622	LAGOON	11/26	D194622	101	676	510	UTILITIES	506.89	631.39
01/06/20	132700	1428	210505109744	COMM TOWER	12/13	D199744	106	250	510	UTILITIES	233.55	233.55
01/06/20	132713	1441	220670119306	1ST DIST	11/27	D199306	151	301	510	UTILITIES	260.59	260.59
01/06/20	132743	1471	209350108669	DIST 3 SHOP	12/12	D198669	153	303	510	UTILITIES	165.95	165.95
01/06/20	132763	1491	212551111663	DIST 4	12/16	D191663	154	304	510	UTILITIES	227.79	227.79
01/06/20	132788	1516	211730110916	5TH DIST	12/17	D190916	155	305	510	UTILITIES	123.91	123.91
01/16/20	132859	1608	FAMILY DOLLAR BLDG		01/15	ORD120A	001	151	510	UTILITIES	550.00	
01/16/20	132859	1608	GRIST BUILDING		01/15	ORD120B	001	151	510	UTILITIES	220.00	
01/16/20	132859	1608	AIRPORT BUILDING		01/15	ORD120C	001	151	510	UTILITIES	95.00	865.00
02/03/20	133043	1808	213729112722	FCS BLDG	12/18	1202722	001	473	510	UTILITIES	330.13	
02/03/20	133043	1808	218481117246	AIRPORT	12/26	1207246	001	151	510	UTILITIES	253.02	
02/03/20	133043	1808	2184851147250	AIRPORT	12/26	1207250	001	151	510	UTILITIES	148.70	
02/03/20	133043	1808	218486117251	AIRPORT	12/26	1207251	001	151	510	UTILITIES	20.04	
02/03/20	133043	1808	218487117252	AIRPORT	12/26	1207252	001	151	510	UTILITIES	19.91	
02/03/20	133043	1808	215385114313	CHANCERY	12/30	1204313	001	151	510	UTILITIES	786.68	
02/03/20	133043	1808	215423114349	DHS BLDG	12/30	1204349	001	450	510	UTILITIES	297.86	
02/03/20	133043	1808	215425114351	MULTIPURP	12/30	1204351	001	151	510	UTILITIES	445.42	
02/03/20	133043	1808	215426114352	LADIES BLDG	12/30	1204352	001	151	510	UTILITIES	685.22	
02/03/20	133043	1808	215427114353	AG CENTER	12/30	1204353	001	151	510	UTILITIES	1,200.52	
02/03/20	133043	1808	215436114362	PURCHASING	12/30	1204362	001	151	510	UTILITIES	1,427.69	
02/03/20	133043	1808	215515114438	ADULT DETENT	12/30	1204438	001	151	510	UTILITIES	3,550.95	
02/03/20	133043	1808	215610114527	COURTHOUSE	12/30	1204527	001	151	510	UTILITIES	1,262.12	
02/03/20	133043	1808	204357104080	BANKHEAD PRE	01/08	1204080	001	180	510	UTILITIES	27.45	
02/03/20	133043	1808	205173104840	ENDVILLE PRE	01/09	1204840	001	180	510	UTILITIES	19.80	
02/03/20	133043	1808	208393107806	JUDAH PREC	01/13	1207806	001	180	510	UTILITIES	19.80	
02/03/20	133043	1808	208495107898	ROBBS PREC	01/14	1207898	001	180	510	UTILITIES	19.80	

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02/03/20	133043	1808	207405106884	01/15	1206884	001	180	510		UTILITIES	19.80	
02/03/20	133043	1808	207786107247	01/15	1207247	001	180	510		UTILITIES	19.80	
02/03/20	133043	1808	212550111662	01/16	1201662	001	180	510		UTILITIES	19.80	10,574.51
02/03/20	133094	1859	219397118104	12/26	1208104	101	676	510		UTILITIES	149.93	
02/03/20	133094	1859	215711114622	12/30	1204622	101	676	510		UTILITIES	626.19	776.12
02/03/20	133098	1863	210505109744	01/16	1109744	106	250	510		UTILITIES	289.10	289.10
02/03/20	133109	1874	220670119306	12/30	1209306	151	301	510		UTILITIES	295.17	295.17
02/03/20	133150	1915	209350108669	01/14	1208669	153	303	510		UTILITIES	139.07	139.07
02/03/20	133165	1930	212551111663	01/16	1201663	154	304	510		UTILITIES	310.72	310.72
02/03/20	133184	1949	211730110916	01/22	1200916	155	305	510		UTILITIES	107.02	107.02
03/02/20	133346	2147	213699112694	01/21	2202694	001	151	510		UTILITIES	266.72	
03/02/20	133346	2147	213703112698	01/21	2202698	001	151	510		UTILITIES	104.67	
03/02/20	133346	2147	213705112700	01/21	2202700	001	151	510		UTILITIES	334.88	
03/02/20	133346	2147	213706112701	01/21	2202701	001	151	510		UTILITIES	596.64	
03/02/20	133346	2147	213729112722	01/21	2202722	001	473	510		UTILITIES	416.03	
03/02/20	133346	2147	215079114035	01/21	2204035	001	151	510		UTILITIES	149.93	
03/02/20	133346	2147	215088114040	01/21	2204040	001	151	510		UTILITIES	258.37	
03/02/20	133346	2147	215076112694	01/21	2694220	001	151	510		UTILITIES	133.54	
03/02/20	133346	2147	217301116139	01/23	2206139	001	151	510		UTILITIES	19.80	
03/02/20	133346	2147	217109115948	01/28	2205948	001	151	510		UTILITIES	334.46	
03/02/20	133346	2147	218481117246	01/28	2207246	001	151	510		UTILITIES	290.16	
03/02/20	133346	2147	218485117250	01/28	2207250	001	151	510		UTILITIES	135.74	
03/02/20	133346	2147	218486117251	01/28	2207251	001	151	510		UTILITIES	24.10	
03/02/20	133346	2147	218487117252	01/28	2207252	001	151	510		UTILITIES	20.04	
03/02/20	133346	2147	215385114313	01/29	2204313	001	151	510		UTILITIES	755.27	
03/02/20	133346	2147	215423114349	01/29	2204349	001	450	510		UTILITIES	285.90	
03/02/20	133346	2147	215425114351	01/29	2204351	001	151	510		UTILITIES	439.25	
03/02/20	133346	2147	215426114352	01/29	2204352	001	151	510		UTILITIES	671.61	
03/02/20	133346	2147	215427114353	01/29	2204353	001	151	510		UTILITIES	1,200.25	
03/02/20	133346	2147	215436114362	01/29	2204362	001	151	510		UTILITIES	1,424.46	
03/02/20	133346	2147	215515114438	01/29	2204438	001	151	510		UTILITIES	3,264.00	
03/02/20	133346	2147	215610114527	01/29	2204527	001	151	510		UTILITIES	1,159.98	
03/02/20	133346	2147	204357104080	02/06	2204080	001	180	510		UTILITIES	27.29	
03/02/20	133346	2147	205173104840	02/10	2204840	001	180	510		UTILITIES	19.80	
03/02/20	133346	2147	208393107806	02/12	2207806	001	180	510		UTILITIES	19.80	
03/02/20	133346	2147	207405106884	02/13	2206884	001	180	510		UTILITIES	19.80	
03/02/20	133346	2147	208495107898	02/13	2207898	001	180	510		UTILITIES	19.80	
03/02/20	133346	2147	207786107247	02/14	2207247	001	180	510		UTILITIES	19.80	
03/02/20	133346	2147	212550111662	02/17	2201662	001	180	510		UTILITIES	19.80	12,431.89
03/02/20	133401	2202	219397118104	01/28	2208104	101	676	510		UTILITIES	92.12	
03/02/20	133401	2202	215711114622	01/29	2204622	101	676	510		UTILITIES	563.80	655.92
03/02/20	133406	2207	210505109744	02/14	2209744	106	250	510		UTILITIES	314.94	314.94

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
03/02/20	133416	2217	220670119306 1ST DIST	01/30	2209306	151	301	510		UTILITIES	302.32	302.32
03/02/20	133447	2248	209350108669 DIST 3 SHED	02/13	2208669	153	303	510		UTILITIES	143.96	143.96
03/02/20	133465	2266	212551111663 DIST 4	02/19	2201663	154	304	510		UTILITIES	328.06	328.06
03/02/20	133492	2293	211730110916 5TH DIST	02/19	2200916	155	305	510		UTILITIES	90.16	90.16
04/06/20	133863	2702	213699112694 JUSTICE COUR	02/19	3202694	001	151	510		UTILITIES	264.43	
04/06/20	133863	2702	213703112698 JUVENILE CTR	02/19	3202698	001	151	510		UTILITIES	94.38	
04/06/20	133863	2702	213705112700 FOOD DEPO	02/19	3202700	001	151	510		UTILITIES	273.28	
04/06/20	133863	2702	213706112701 CO JAIL	02/19	3202701	001	151	510		UTILITIES	443.34	
04/06/20	133863	2702	213729112722 FCS BLDG	02/19	3202722	001	473	510		UTILITIES	354.59	
04/06/20	133863	2702	213700112694 JUSTICE	02/19	3203700	001	151	510		UTILITIES	42.43	
04/06/20	133863	2702	215079114035 SPEEDWAY	02/19	3204035	001	151	510		UTILITIES	147.73	
04/06/20	133863	2702	215088114040 FAIR BLDG	02/19	3204040	001	151	510		UTILITIES	239.89	
04/06/20	133863	2702	215076112694 JUSTICE COUR	02/19	3205076	001	151	510		UTILITIES	137.70	
04/06/20	133863	2702	217109115948 MECHANIC SHO	02/21	3205948	001	151	510		UTILITIES	277.45	
04/06/20	133863	2702	217301116139 SIGN	02/21	3206139	001	151	510		UTILITIES	19.80	
04/06/20	133863	2702	215385114313 CHANCERY	02/26	3204313	001	151	510		UTILITIES	610.25	
04/06/20	133863	2702	215423114349 DHS BLDG	02/26	3204349	001	450	510		UTILITIES	281.56	
04/06/20	133863	2702	215425114351 MULTIPURP BL	02/26	3204351	001	151	510		UTILITIES	441.34	
04/06/20	133863	2702	215426114352 LADIES BLDG	02/26	3204352	001	151	510		UTILITIES	715.24	
04/06/20	133863	2702	215427114353 AG CTR	02/26	3204353	001	151	510		UTILITIES	1,307.45	
04/06/20	133863	2702	215436114362 PURCHASING	02/26	3204362	001	151	510		UTILITIES	1,221.99	
04/06/20	133863	2702	215515114438 ADULT DETENT	02/26	3204438	001	151	510		UTILITIES	2,985.96	
04/06/20	133863	2702	215610114527 COURT HOUSE	02/26	3204527	001	151	510		UTILITIES	939.42	
04/06/20	133863	2702	215513112694 JUSTICE CTR	02/26	3205513	001	151	510		UTILITIES	46.68	
04/06/20	133863	2702	218481117246 AIRPORT	02/26	3207246	001	151	510		UTILITIES	352.26	
04/06/20	133863	2702	218485117250 AIRPORT	02/26	3207250	001	151	510		UTILITIES	170.56	
04/06/20	133863	2702	218486117251 AIRPORT	02/26	3207251	001	151	510		UTILITIES	74.69	
04/06/20	133863	2702	218487117252 AIRPORT	02/26	3207252	001	151	510		UTILITIES	19.91	
04/06/20	133863	2702	218482112694 AIRPORT	02/26	3208482	001	151	510		UTILITIES	20.03	
04/06/20	133863	2702	204357104080 BANKHEAD PRE	03/05	3204080	001	180	510		UTILITIES	82.11	
04/06/20	133863	2702	205173104840 ENDVILLE PRE	03/10	3204840	001	180	510		UTILITIES	27.29	
04/06/20	133863	2702	208393107806 JUDAH PREC	03/11	3207806	001	180	510		UTILITIES	20.38	
04/06/20	133863	2702	208495107898 ROBBS	03/12	3207898	001	180	510		UTILITIES	20.25	
04/06/20	133863	2702	207405106884 TURNPIKE	03/13	3206884	001	180	510		UTILITIES	20.82	
04/06/20	133863	2702	207786107247 SPRINGVILLE	03/13	3207247	001	180	510		UTILITIES	21.40	
04/06/20	133863	2702	212550111662 WOODLAND PRE	03/17	3201662	001	180	510		UTILITIES	20.82	11,716.25
04/06/20	133925	2764	219397118104 SEWER PUMP	02/25	3208104	101	676	510		UTILITIES	105.11	
04/06/20	133925	2764	215711114622 LAGOON	02/26	3204622	101	676	510		UTILITIES	521.69	626.80
04/06/20	133932	2771	210505109744 COMM TOWER	03/16	3209744	106	250	510		UTILITIES	330.42	330.42
04/06/20	133945	2784	220670119306 1ST DIST SHE	02/27	3209306	151	301	510		UTILITIES	260.30	260.30
04/06/20	133986	2825	209350108669 DIST 3	03/12	3208669	153	303	510		UTILITIES	172.48	172.48

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
04/06/20	134006	2845	212551111663 DIST 4	03/17 3201663		154	304	510		UTILITIES	244.55	244.55
04/06/20	134028	2867	211730110916 5TH DIST	03/18 3200916		155	305	510		UTILITIES	109.38	109.38
05/04/20	134187	3059	213703112698 JUVENILE	03/19 2698420		001	151	510		UTILITIES	80.65	
05/04/20	134187	3059	213705112700 FOOD DEPO	03/19 2700420		001	151	510		UTILITIES	252.42	
05/04/20	134187	3059	213706112701 CO JAIL	03/19 2701420		001	151	510		UTILITIES	425.63	
05/04/20	134187	3059	213729112722 FCS	03/19 2722420		001	473	510		UTILITIES	354.31	
05/04/20	134187	3059	213699112694 JUSTICE	03/19 3699420		001	151	510		UTILITIES	247.48	
05/04/20	134187	3059	213700112694 GRIST BLDG	03/19 3700420		001	151	510		UTILITIES	41.32	
05/04/20	134187	3059	215079114035 SPEEDWAY	03/19 4035420		001	151	510		UTILITIES	99.73	
05/04/20	134187	3059	215088114040 FAIR BLDG	03/19 4040420		001	151	510		UTILITIES	201.40	
05/04/20	134187	3059	215076112694 GILLIAM BLDG	03/19 5076420		001	151	510		UTILITIES	133.03	
05/04/20	134187	3059	217109115948 SHOP	03/23 5948420		001	151	510		UTILITIES	327.75	
05/04/20	134187	3059	217301116139 SIGN	03/23 6139402		001	151	510		UTILITIES	19.80	
05/04/20	134187	3059	218481117246 AIRPORT	03/26 7246420		001	151	510		UTILITIES	259.38	
05/04/20	134187	3059	218485117250 AIRPORT	03/26 7250420		001	151	510		UTILITIES	57.43	
05/04/20	134187	3059	218486117251 AIRPORT	03/26 7251420		001	151	510		UTILITIES	23.45	
05/04/20	134187	3059	218487117252 AIRPORT	03/26 7252420		001	151	510		UTILITIES	21.62	
05/04/20	134187	3059	218482112694 AIRPORT	03/26 8482420		001	151	510		UTILITIES	104.18	
05/04/20	134187	3059	215385114313 CHANCERY	03/30 4313420		001	151	510		UTILITIES	737.46	
05/04/20	134187	3059	215423114349 DHS	03/30 4349420		001	450	510		UTILITIES	276.79	
05/04/20	134187	3059	215425114351 MULTIPURP	03/30 4351420		001	151	510		UTILITIES	386.25	
05/04/20	134187	3059	215426114352 LADIES BLDG	03/30 4352420		001	151	510		UTILITIES	633.77	
05/04/20	134187	3059	215427114353 AG CTR	03/30 4353420		001	151	510		UTILITIES	1,384.00	
05/04/20	134187	3059	215436114362 PURCHASING	03/30 4362420		001	151	510		UTILITIES	1,157.09	
05/04/20	134187	3059	215515114438 ADULT DET	03/30 4438420		001	151	510		UTILITIES	4,018.31	
05/04/20	134187	3059	215610114527 COURTHOUSE	03/30 4527420		001	151	510		UTILITIES	1,002.49	
05/04/20	134187	3059	215513112694 JUSTICE CENT	03/30 5513420		001	151	510		UTILITIES	39.60	
05/04/20	134187	3059	204357104080 BANKHEAD	04/06 4204080		001	180	510		UTILITIES	28.04	
05/04/20	134187	3059	205173104840 ENDVILLE	04/08 4204840		001	180	510		UTILITIES	20.13	
05/04/20	134187	3059	207405106884 TURNPIKE	04/13 4206884		001	180	510		UTILITIES	19.80	
05/04/20	134187	3059	208393107806 JUDAH	04/13 4207806		001	180	510		UTILITIES	19.80	
05/04/20	134187	3059	208495107898 ROBBS	04/13 4207898		001	180	510		UTILITIES	19.80	
05/04/20	134187	3059	207786107247 SPRINGVILLE	04/14 4207247		001	180	510		UTILITIES	19.80	
05/04/20	134187	3059	212550111662 WOODLAND PRE	04/16 4201662		001	180	510		UTILITIES	19.80	12,432.51
05/04/20	134239	3111	219397118104 PUMP	03/26 8104420		101	676	510		UTILITIES	91.03	
05/04/20	134239	3111	215711114622 LAGOON	03/30 4622420		101	676	510		UTILITIES	597.89	688.92
05/04/20	134244	3116	210505109744 TOWER	04/15 4209744		106	250	510		UTILITIES	315.90	315.90
05/04/20	134252	3124	220670119306 1ST DIST	03/30 9306420		151	301	510		UTILITIES	199.88	199.88
05/04/20	134280	3152	209350108669 DIST 3 SHOP	04/14 4208669		153	303	510		UTILITIES	137.07	137.07
05/04/20	134293	3165	212551111663 DIST 4	04/16 4201663		154	304	510		UTILITIES	201.55	201.55
05/04/20	134308	3180	211730110916 5TH DIST	04/17 4200916		155	305	510		UTILITIES	108.74	108.74
06/01/20	134478	3388	213703112698 JUVENILE CTR	04/20 4202698		001	151	510		UTILITIES	74.72	

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06/01/20	134478	3388	213705112700	FOOD DEPO	04/20	4202700	001	151	510	UTILITIES	276.18	
06/01/20	134478	3388	213706112701	JAIL	04/20	4202701	001	151	510	UTILITIES	460.12	
06/01/20	134478	3388	213729112722	FSC	04/20	4202722	001	473	510	UTILITIES	228.37	
06/01/20	134478	3388	213699112694	JUSTICE COUR	04/20	4203699	001	151	510	UTILITIES	219.92	
06/01/20	134478	3388	213700112694	GRIST BLDG	04/20	4203700	001	151	510	UTILITIES	41.58	
06/01/20	134478	3388	215079114035	SPEEDWAY	04/20	4204035	001	151	510	UTILITIES	158.40	
06/01/20	134478	3388	215088114040	FAIR BLDG	04/20	4204040	001	151	510	UTILITIES	138.02	
06/01/20	134478	3388	215076112694	GILLIAM BLDG	04/20	4205076	001	151	510	UTILITIES	177.84	
06/01/20	134478	3388	217109115948	SHOP	04/22	4205948	001	151	510	UTILITIES	313.29	
06/01/20	134478	3388	217301116139	SIGN	04/22	4206139	001	151	510	UTILITIES	19.80	
06/01/20	134478	3388	218481117246	AIRPORT	04/27	4207246	001	151	510	UTILITIES	135.80	
06/01/20	134478	3388	218485117250	AIRPORT	04/27	4207250	001	151	510	UTILITIES	108.91	
06/01/20	134478	3388	218486117251	AIRPORT	04/27	4207251	001	151	510	UTILITIES	22.21	
06/01/20	134478	3388	218487117252	AIRPORT	04/27	4207252	001	151	510	UTILITIES	19.80	
06/01/20	134478	3388	218482112694	AIRPORT	04/27	4208482	001	151	510	UTILITIES	67.21	
06/01/20	134478	3388	215385114313	CHANCERY BLD	04/29	4204313	001	151	510	UTILITIES	583.96	
06/01/20	134478	3388	215423114349	DHS	04/29	4204349	001	450	510	UTILITIES	202.03	
06/01/20	134478	3388	215425114351	MULTIPURP BL	04/29	4204351	001	151	510	UTILITIES	180.08	
06/01/20	134478	3388	215426114352	LADIES BLDG	04/29	4204352	001	151	510	UTILITIES	285.45	
06/01/20	134478	3388	215427114353	AG CTR	04/29	4204353	001	151	510	UTILITIES	775.60	
06/01/20	134478	3388	215436114362	PURCHASING D	04/29	4204362	001	151	510	UTILITIES	895.64	
06/01/20	134478	3388	215515114438	ADULT DETENT	04/29	4204438	001	151	510	UTILITIES	3,471.43	
06/01/20	134478	3388	215610114527	COURTHOUSE	04/29	4204527	001	151	510	UTILITIES	966.49	
06/01/20	134478	3388	215513112694	JUSTICE CENT	04/29	4205513	001	151	510	UTILITIES	39.60	
06/01/20	134478	3388	204357104080	BANKHEAD PRE	05/06	5204080	001	180	510	UTILITIES	26.94	
06/01/20	134478	3388	205173104840	ENDVILLE PRE	05/08	5204840	001	180	510	UTILITIES	19.80	
06/01/20	134478	3388	208393107806	JUDAH PREC	05/12	7806520	001	180	510	UTILITIES	19.80	
06/01/20	134478	3388	207405106884	TURNPIKE PRE	05/13	6884520	001	180	510	UTILITIES	20.02	
06/01/20	134478	3388	208495107898	ROBBS PREC	05/13	7898520	001	180	510	UTILITIES	19.80	
06/01/20	134478	3388	207786107247	SPRINGVILLE	05/14	7247520	001	180	510	UTILITIES	19.80	
06/01/20	134478	3388	212550111662	WOODLAND PRE	05/18	1662520	001	180	510	UTILITIES	19.80	10,008.41
06/01/20	134531	3441	219397118104	PUMP	04/27	4208104	101	676	510	UTILITIES	61.11	
06/01/20	134531	3441	215711114622	LAGOON	04/28	4204622	101	676	510	UTILITIES	492.64	553.75
06/01/20	134535	3445	210505109744	COMM TOWER	05/15	9744520	106	250	510	UTILITIES	304.11	304.11
06/01/20	134552	3462	220670119306	1ST DIST SHE	04/29	4209306	151	301	510	UTILITIES	147.36	147.36
06/01/20	134591	3501	209350108669	DIST 3 SHED	05/13	8669520	153	303	510	UTILITIES	123.10	123.10
06/01/20	134616	3526	212551111663	4TH DIST	05/18	1663520	154	304	510	UTILITIES	183.66	183.66
06/01/20	134637	3547	211730110916	5TH DIST	05/19	0916520	155	305	510	UTILITIES	79.04	79.04
07/06/20	134819	3770	213703112698	JUVENILE DET	05/20	6202698	001	151	510	UTILITIES	119.87	
07/06/20	134819	3770	213705112700	FOOD DEPO	05/20	6202700	001	151	510	UTILITIES	568.75	
07/06/20	134819	3770	213706112701	CO JAIL	05/20	6202701	001	151	510	UTILITIES	1,251.49	
07/06/20	134819	3770	213729112722	CPS BLDG	05/20	6202722	001	473	510	UTILITIES	787.19	
07/06/20	134819	3770	215079114035	SPEEDWAY	05/20	6204035	001	151	510	UTILITIES	260.31	
07/06/20	134819	3770	215088114040	FAIR BLDG	05/20	6204040	001	151	510	UTILITIES	239.03	

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07/06/20	134819	3770	213699112694	JUSTICE COUR	05/20	6205282	001	151	510	UTILITIES	277.21	
07/06/20	134819	3770	213700-112694	JUSTICE COU	05/20	6205332	001	151	510	UTILITIES	41.58	
07/06/20	134819	3770	215076112694	GILLIAM BLDG	05/20	6208052	001	151	510	UTILITIES	231.65	
07/06/20	134819	3770	217109115948	MECHANIC SHO	05/22	6205948	001	151	510	UTILITIES	330.64	
07/06/20	134819	3770	217301116139	SIGN	05/22	6206139	001	151	510	UTILITIES	19.80	
07/06/20	134819	3770	215423114349	387 AVIATION	05/27	6203916	001	151	510	UTILITIES	91.92	
07/06/20	134819	3770	215385114313	CHANCERY BLD	05/27	6204313	001	151	510	UTILITIES	841.87	
07/06/20	134819	3770	215423114349	ECONOMIC ASS	05/27	6204349	001	450	510	UTILITIES	201.81	
07/06/20	134819	3770	215425114351	MULTIPURP	05/27	6204351	001	151	510	UTILITIES	258.80	
07/06/20	134819	3770	215426114352	LADIES BLDG	05/27	6204352	001	151	510	UTILITIES	320.17	
07/06/20	134819	3770	215427114353	AG CENTER	05/27	6204353	001	151	510	UTILITIES	686.91	
07/06/20	134819	3770	215436114362	PURCHASING	05/27	6204362	001	151	510	UTILITIES	806.80	
07/06/20	134819	3770	215515114438	ADULT DETENT	05/27	6204438	001	151	510	UTILITIES	3,960.90	
07/06/20	134819	3770	215610114527	COURTHOUSE	05/27	6204527	001	151	510	UTILITIES	1,263.33	
07/06/20	134819	3770	215513112694	JUSTICE CENT	05/27	6205513	001	151	510	UTILITIES	39.60	
07/06/20	134819	3770	218481117246	AIRPORT	05/27	6207246	001	151	510	UTILITIES	135.87	
07/06/20	134819	3770	218485117250	AIRPORT	05/27	6207250	001	151	510	UTILITIES	66.05	
07/06/20	134819	3770	218486117251	AIRPORT	05/27	6207251	001	151	510	UTILITIES	20.12	
07/06/20	134819	3770	218487117252	AIRPORT	05/27	6207252	001	151	510	UTILITIES	35.97	
07/06/20	134819	3770	204357104080	BANKHEAD PRE	06/04	4080620	001	180	510	UTILITIES	27.40	
07/06/20	134819	3770	205173104840	ENDVILLE PRE	06/08	6204840	001	180	510	UTILITIES	19.80	
07/06/20	134819	3770	208393107806	JUDAH PREC	06/10	6207806	001	180	510	UTILITIES	19.80	
07/06/20	134819	3770	207405106884	TURNPIKE PRE	06/11	6206884	001	180	510	UTILITIES	19.80	
07/06/20	134819	3770	208495107898	ROBBS PREC	06/11	6207898	001	180	510	UTILITIES	19.80	
07/06/20	134819	3770	207786107247	SPRINGVILLE	06/12	6207247	001	180	510	UTILITIES	19.80	
07/06/20	134819	3770	212550111662	WOODLAND PRE	06/16	6201662	001	180	510	UTILITIES	19.80	
07/06/20	134819	3770	213699112694	JUSTICE COUR	06/18	6203699	001	151	510	UTILITIES	492.03	
07/06/20	134819	3770	213700112694	JUSTICE COUR	06/18	6203700	001	151	510	UTILITIES	41.80	
07/06/20	134819	3770	215076112694	GILLIAM BLDG	06/18	6205076	001	151	510	UTILITIES	369.55	13,907.22
07/06/20	134871	3822	215711114622	LAGOON	05/27	6204622	101	676	510	UTILITIES	492.02	
07/06/20	134871	3822	219397118104	PUMP	05/27	6208104	101	676	510	UTILITIES	78.51	570.53
07/06/20	134879	3830	210505109744	COMM TOWER	06/15	6209744	106	250	510	UTILITIES	414.99	414.99
07/06/20	134894	3845	220670119306	1ST DIST SHE	05/29	6209306	151	301	510	UTILITIES	157.04	157.04
07/06/20	134934	3885	209350108669	DIST 3 SHOP	06/11	6208669	153	303	510	UTILITIES	123.23	123.23
07/06/20	134958	3909	212551111663	4TH DIST SHE	06/16	6201663	154	304	510	UTILITIES	130.79	130.79
07/06/20	134984	3935	211730110916	5TH DIST	06/16	6200916	155	305	510	UTILITIES	65.23	65.23
08/03/20	135165	4151	217109115948	SHOP	06/22	7205948	001	151	510	UTILITIES	422.83	
08/03/20	135165	4151	217301116139	SIGN	06/22	7206139	001	151	510	UTILITIES	19.80	
08/03/20	135165	4151	218481117246	AIRPORT	06/25	7207246	001	151	510	UTILITIES	184.68	
08/03/20	135165	4151	218485117250	AIPORT	06/25	7207250	001	151	510	UTILITIES	61.77	
08/03/20	135165	4151	218486117251	AIRPORT	06/25	7207251	001	151	510	UTILITIES	22.11	
08/03/20	135165	4151	218482112694	AIRPORT	06/25	7208482	001	151	510	UTILITIES	101.89	
08/03/20	135165	4151	215385114313	CHANCERY	06/29	7204313	001	151	510	UTILITIES	1,514.91	
08/03/20	135165	4151	215423114349	EA BLDG	06/29	7204349	001	450	510	UTILITIES	377.21	



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08/03/20	135165	4151	215425114351 MULTIPURP	06/29	7204351	001	151	510		UTILITIES	548.33	
08/03/20	135165	4151	215426114352 EXT OFF	06/29	7204352	001	151	510		UTILITIES	576.08	
08/03/20	135165	4151	215427114353 AG CTR	06/29	7204353	001	151	510		UTILITIES	1,129.86	
08/03/20	135165	4151	215436114362 PURCHASING	06/29	7204362	001	151	510		UTILITIES	1,260.55	
08/03/20	135165	4151	215515114438 ADULT DET	06/29	7204438	001	151	510		UTILITIES	5,747.29	
08/03/20	135165	4151	215610114527 COURTHOUSE	06/29	7204527	001	151	510		UTILITIES	2,047.56	
08/03/20	135165	4151	215513122694 JUSTICE COUR	06/29	7205513	001	151	510		UTILITIES	39.60	
08/03/20	135165	4151	PEPA BANKHEAD PRECINCT 2	07/07	7072020	001	180	510		UTILITIES	27.46	
08/03/20	135165	4151	PEPA ENDVILLE PRECINCT ME	07/09	7092020	001	180	510		UTILITIES	19.80	
08/03/20	135165	4151	TURNPIKE PRECINCT UTILITI	07/14	7146884	001	180	510		UTILITIES	19.80	
08/03/20	135165	4151	JUDAH PRECINCT UTILITES	07/14	7147806	001	180	510		UTILITIES	19.80	
08/03/20	135165	4151	ROBSS PRECINCT UTILITIES	07/14	7147898	001	180	510		UTILITIES	19.80	
08/03/20	135165	4151	SPRINGVILLE PRECINCT UTIL	07/15	7157247	001	180	510		UTILITIES	19.80	
08/03/20	135165	4151	E2B512904 AIRPORT UTILITI	07/17	50FINAL	001	151	510		UTILITIES	15.57	
08/03/20	135165	4151	E2B511367 AIRPORT UTILITI	07/17	51FINAL	001	151	510		UTILITIES	14.75	
08/03/20	135165	4151	212550111662 WOODLAND PRE	07/17	7201662	001	180	510		UTILITIES	19.80	14,231.05
08/03/20	135220	4206	215711114622 LAGOON	06/29	7204622	101	676	510		UTILITIES	605.67	
08/03/20	135220	4206	219397118104 PUMP	07/02	7208104	101	676	510		UTILITIES	88.05	693.72
08/03/20	135224	4210	210505109744 COMM TOWER	07/16	7209744	106	250	510		UTILITIES	442.19	442.19
08/03/20	135240	4226	220670119306 1ST DIST SHE	06/29	7209306	151	301	510		UTILITIES	247.98	247.98
08/03/20	135277	4263	209350108669 DIST 3 SHOP	07/14	7208669	153	303	510		UTILITIES	131.23	131.23
08/03/20	135300	4286	212551111663 4TH DIST SHE	07/17	7201663	154	304	510		UTILITIES	83.68	83.68
08/03/20	135322	4308	211730110916 5TH DIST	07/20	7200916	155	305	510		UTILITIES	67.58	67.58
09/08/20	135555	4579	213703-112968 JUVENILE CT	07/21	8202698	001	151	510		UTILITIES	343.57	
09/08/20	135555	4579	213705-112700 FOOD DEPO	07/21	8202700	001	151	510		UTILITIES	682.21	
09/08/20	135555	4579	213706-112701 CO JAIL	07/21	8202701	001	151	510		UTILITIES	1,807.53	
09/08/20	135555	4579	213729-112722 FCS BLDG	07/21	8202722	001	473	510		UTILITIES	733.10	
09/08/20	135555	4579	213699-112694 JUSTICE COU	07/21	8203699	001	151	510		UTILITIES	1,200.77	
09/08/20	135555	4579	213700-112694 GRIST BLDG	07/21	8203700	001	151	510		UTILITIES	87.20	
09/08/20	135555	4579	215079-114035 SPEEDWAY	07/21	8204035	001	151	510		UTILITIES	276.22	
09/08/20	135555	4579	215088-114040 FAIR BLDG	07/21	8204040	001	151	510		UTILITIES	458.37	
09/08/20	135555	4579	215076-112694 GILLIAM BLD	07/21	8205076	001	151	510		UTILITIES	1,016.62	
09/08/20	135555	4579	217109-115948 MECHANIC SH	07/23	8205948	001	151	510		UTILITIES	476.41	
09/08/20	135555	4579	217301-116139 SIGN	07/23	8206139	001	151	510		UTILITIES	19.80	
09/08/20	135555	4579	218481-117246 AIRPORT	07/27	8207246	001	151	510		UTILITIES	301.16	
09/08/20	135555	4579	218482-112694 AIRPORT	07/27	8208482	001	151	510		UTILITIES	77.63	
09/08/20	135555	4579	215385-114313 CHANCERY BL	07/29	8204313	001	151	510		UTILITIES	1,968.88	
09/08/20	135555	4579	215423-114349 EA BLDG	07/29	8204349	001	450	510		UTILITIES	472.46	
09/08/20	135555	4579	215425-114351 MULTIPURP	07/29	8204351	001	151	510		UTILITIES	737.76	
09/08/20	135555	4579	215426-114352 EXT OFFICE	07/29	8204352	001	151	510		UTILITIES	765.69	
09/08/20	135555	4579	215427-114353 AG CTR	07/29	8204353	001	151	510		UTILITIES	1,416.16	
09/08/20	135555	4579	215436-114362 PURCHASING	07/29	8204362	001	151	510		UTILITIES	1,589.51	
09/08/20	135555	4579	215515-114438 ADULT DETEN	07/29	8204438	001	151	510		UTILITIES	6,311.73	
09/08/20	135555	4579	215610-114527 COURTHOUSE	07/29	8204527	001	151	510		UTILITIES	2,504.32	

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09/08/20	135555	4579	215513-112694 JUSTICE CEN	07/29 8205513		001	151	510		UTILITIES	39.60		
09/08/20	135555	4579	204357-104080 BANKHEAD PR	08/06 8204080		001	180	510		UTILITIES	27.39		
09/08/20	135555	4579	205173-104840 ENDVILLE PR	08/10 8204840		001	180	510		UTILITIES	19.80		
09/08/20	135555	4579	208393107806 JUDAH PREC	08/12 8207806		001	180	510		UTILITIES	19.80		
09/08/20	135555	4579	207405106884 TURNPIKE PRE	08/13 8206884		001	180	510		UTILITIES	19.80		
09/08/20	135555	4579	208495107898 ROBBS PREC	08/13 8207898		001	180	510		UTILITIES	19.80		
09/08/20	135555	4579	207786107247 SPRINGVILLE	08/14 8207247		001	180	510		UTILITIES	19.80		
09/08/20	135555	4579	212550-111662 WOODLAND PR	08/18 8201662		001	180	510		UTILITIES	19.80		
09/08/20	135555	4579	213726112722 FCS BLDG	08/20 2722820		001	473	510		UTILITIES	690.97		24,123.86
09/08/20	135609	4632	219397-118104 PUMP	07/27 8208104		101	676	510		UTILITIES	70.66		
09/08/20	135609	4632	215711-114622 LAGOON	07/29 8204622		101	676	510		UTILITIES	419.40		490.06
09/08/20	135612	4635	210505-109744 COMM TOWER	08/17 8209744		106	250	510		UTILITIES	436.02		436.02
09/08/20	135625	4648	220670-119306 1ST DIST SH	07/29 8209306		151	301	510		UTILITIES	229.22		229.22
09/08/20	135665	4688	209350108669 DIST 3 SHED	08/14 8208669		153	303	510		UTILITIES	114.01		114.01
09/08/20	135691	4714	212551-111663 4TH DIST	08/18 8201663		154	304	510		UTILITIES	54.34		54.34
09/08/20	135715	4737	211730-110916 5TH DIST	08/18 8200916		155	305	510		UTILITIES	108.73		108.73
PONTOTOC ELECTRIC POWER ASSOCIATION				85 EXPENDITURE		203,932.95				BALANCE SHEET	.00	TOTAL	203,932.95
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3511 PONTOTOC EQUIPMENT RENTAL LLC													
12/02/19	132313	1003	SCISSOR LIFT RENTAL	10/21 4059		001	151	533		RENTAL OF OTHER EQU	485.00		
12/02/19	132313	1003	SKID STEER RENTAL	10/29 4073		001	632	533		RENTAL OF OTHER EQU	501.28		986.28
04/06/20	133864	2703	SCISSOR LIFT RENTAL -WEEK	03/16 4321		001	151	533		RENTAL OF OTHER EQU	350.00		350.00
07/06/20	134820	3771	EXCAVATOR RENTAL	06/08 4556		001	632	541		REPAIRS MACHINE & E	604.00		604.00
PONTOTOC EQUIPMENT RENTAL LLC				3 EXPENDITURE		1,940.28				BALANCE SHEET	.00	TOTAL	1,940.28
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268 PONTOTOC HEALTH SERVICES													
10/07/19	131472	93	13618526-1 S BARKLEY	08/14 18526-1		001	220	552		MEDICAL FEES	367.10		
10/07/19	131472	93	13618526-3 S BARKLEY DOS	08/14 18526-3		001	220	552		MEDICAL FEES	53.09		420.19
11/04/19	131843	497	13691313-3 S B MAHAN DOS	09/26 3691313		001	220	552		MEDICAL FEES	53.09		
11/04/19	131843	497	13691313-1 S B MAHAN DOS	09/26 91313-1		001	220	552		MEDICAL FEES	167.49		220.58
12/02/19	132314	1004	13739974-1 J MCGREGOR DOS	10/23 9974-1		001	200	552		MEDICAL FEES	80.01		
12/02/19	132314	1004	13739974-2 J MCGREGOR DOS	10/23 9974-2		001	200	552		MEDICAL FEES	53.09		133.10
01/06/20	132653	1381	13784701-1 J D DEEN DOS 1	11/18 84701-1		001	220	552		MEDICAL FEES	281.19		
01/06/20	132653	1381	13784701-3 J D DEEN DOS 1	11/18 84701-3		001	220	552		MEDICAL FEES	53.09		334.28
PONTOTOC HEALTH SERVICES				4 EXPENDITURE		1,108.15				BALANCE SHEET	.00	TOTAL	1,108.15

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263 PONTOTOC PROGRESS									
10/07/19	131473	94 ACCT 39290 52 WK	08/28 3929019		001 100 603		OFFICE SUPPLIES	36.00	
10/07/19	131473	94 AUGUST LEGAL ADVERTISING	08/31 30-819		001 100 521		LEGAL ADVERTISING	6,690.50	6,726.50
10/07/19	131691	312 ACCT 600371 GARBAGE PICK	08/31 71-819		400 340 521		LEGAL ADVERTISING	216.50	216.50
11/04/19	131844	498 SEPTEMBER LEGAL ADVERTISI	09/30 30-919		001 100 521		LEGAL ADVERTISING	1,783.10	
11/04/19	131844	498 ACCT 40685 ELECTION COMM	10/16 685-019		001 180 603		OFFICE SUPPLIES	36.00	1,819.10
12/02/19	132315	1005 OCTOBER 2019 LEGAL ADS	10/31 30-019		001 100 521		LEGAL ADVERTISING	251.40	251.40
01/06/20	132654	1382 NOVEMBER 2019 LEGAL ADS	11/30 30-1119		001 100 521		LEGAL ADVERTISING	175.00	175.00
01/06/20	132822	1550 NOVEMBER 2019 HOLIDAY SCH	11/30 71-1119		400 340 521		LEGAL ADVERTISING	216.50	216.50
02/03/20	133044	1809 600030PO LEGAL ADS DEC 20	12/31 30-1219		001 100 521		LEGAL ADVERTISING	175.00	
					001 100 521		LEGAL ADVERTISING	136.24	
					001 100 521		LEGAL ADVERTISING	131.92	
					001 100 521		LEGAL ADVERTISING	590.00	1,033.16
03/02/20	133347	2148 39203 ANNUAL SUBSCRIPTION	01/29 3920320		001 100 603		OFFICE SUPPLIES	36.00	
03/02/20	133347	2148 600030PO JANUARY 2020 STA	01/31 30-220		001 100 521		LEGAL ADVERTISING	630.88	666.88
04/06/20	133865	2704 FEB 2020 ADVERTISING	02/29 30FEB20		001 100 521		LEGAL ADVERTISING	375.00	375.00
05/04/20	134188	3060 MARCH 2020 LEGAL ADS	03/31 APR2020		001 100 521		LEGAL ADVERTISING	1,393.50	1,393.50
06/01/20	134479	3389 LEGAL ADVERTISING	04/30 30-420		001 100 521		LEGAL ADVERTISING	652.00	
06/01/20	134479	3389 JUSTICE COURT SCHEDULE AP	04/30 45APR20		001 100 521		LEGAL ADVERTISING	216.50	868.50
07/06/20	134821	3772 LEGAL ADVERTISING MAY 202	05/31 30MAY20		001 100 521		LEGAL ADVERTISING	258.32	258.32
07/06/20	135038	3989 MEMORIAL DAY SCHEDULE	05/31 71MAY20		400 340 521		LEGAL ADVERTISING	433.00	433.00
08/03/20	135166	4152 JUNE 2020 ADVERTISING	06/30 30JLY20		001 100 521		LEGAL ADVERTISING	175.00	175.00
08/03/20	135367	4353 JULY 4TH SCHEDULE FOR SOL	06/30 371720		400 340 521		LEGAL ADVERTISING	216.50	216.50
09/08/20	135556	4580 ACCT 600030PO JULY ADS	07/30 30-JL20		001 100 521		LEGAL ADVERTISING	1,420.00	1,420.00
09/08/20	135771	4791 ACCT 600371PO JULY GARBAG	07/31 371JL20		400 340 521		LEGAL ADVERTISING	216.50	216.50
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PONTOTOC PROGRESS			17	EXPENDITURE	16,461.36		BALANCE SHEET	.00	TOTAL 16,461.36
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1700 PONTOTOC ROTARY CLUB									
11/04/19	132073	727 ADVERTISING	11/04 ORDN19		001 100 522		ADVERTISING COUNTY	200.00	200.00
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PONTOTOC ROTARY CLUB			1	EXPENDITURE	200.00		BALANCE SHEET	.00	TOTAL 200.00
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=====													
2400 PONTOTOC TIRE													
11/04/19	131974	628	TIRE REPAIR	09/30	3493	154	304	680		TIRES & TUBES	12.00		12.00
12/02/19	132444	1134	MOUNT/BALANCE;VALVE SYS	10/30	3495	154	304	680		TIRES & TUBES	21.00		
12/02/19	132444	1134	TIRE REPAIR	10/31	3496	154	304	680		TIRES & TUBES	12.00		33.00
01/06/20	132764	1492	2 TIRES	12/05	3499	30180	154	304	680	TIRES & TUBES	248.96		248.96
02/03/20	133166	1931	VALVE STEM	01/22	3507		154	304	680	TIRES & TUBES	10.00		10.00
03/02/20	133466	2267	TIRE REPAIR	02/03	3509		154	304	680	TIRES & TUBES	12.00		
03/02/20	133466	2267	TIRE REPAIR	02/21	3515		154	304	680	TIRES & TUBES	12.00		24.00
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PONTOTOC TIRE				5	EXPENDITURE		327.96			BALANCE SHEET	.00	TOTAL	327.96
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1145 PONTOTOC VOLUNTEER FIRE DEPART													
08/14/20	135418	4425	COUNTY CONTRIBUTION	08/14	ORD820A		001	250	750	GRANT TO VOLUNTEER	2,000.00		2,000.00
08/14/20	135434	4441	FIRE REBATE MONEY	08/14	ORD820B		106	250	750	GRANT TO VOLUNTEER	8,000.00		8,000.00
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PONTOTOC VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00
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3264 POSTMASTER													
05/18/20	134382	3275	PO BOX 907	05/15	ORD520		001	473	501	POSTAGE	254.00		254.00
-----													
POSTMASTER				1	EXPENDITURE		254.00			BALANCE SHEET	.00	TOTAL	254.00
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5419 POUND, MELISSA													
11/19/19	132170	844	ELECTION	11/05	110519		001	180	573	ELECTION WORKERS FE	145.00		145.00
03/23/20	133762	2582	ELECTION	03/10	031020		001	180	573	ELECTION WORKERS FE	145.00		145.00
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POUND, MELISSA				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
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7227 CIRCUIT CLERK JURY													
01/16/20	132925	1674	COURT JURY 1 DAYS 30 MI	01/02	010620		001	161	575	JUROR FEES	56.05		56.05
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CIRCUIT CLERK JURY				1	EXPENDITURE		56.05			BALANCE SHEET	.00	TOTAL	56.05
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645 POWELL, MELODY J.													

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12/02/19	132316	1006	11/19/19 TRAVEL REIMBURSE	11/19	111919	001	160	475	TRAVEL		92.80		92.80
02/03/20	133045	1810	TRAVEL REIMBURSEMENT	01/23	1232020	001	160	475	TRAVEL		46.00		46.00
03/02/20	133348	2149	2/11/2020 TRAVEL REIMBURS	02/11	2112020	001	160	475	TRAVEL		46.00		46.00
04/06/20	133866	2705	TRAVEL REIMBURSEMENT	03/03	3032020	001	161	475	TRAVEL		46.00		46.00
06/01/20	134480	3390	5/14/2020 TRAVEL REIMBURS	05/14	5142020	001	160	475	TRAVEL		46.40		46.40
07/06/20	134822	3773	6/4/2020 TRAVEL REIMBURSE	06/04	6042020	001	160	475	TRAVEL		184.00		184.00
08/03/20	135167	4153	TRAVEL REIMBURSEMENT	07/06	7062020	001	160	475	TRAVEL		46.00		46.00
09/08/20	135557	4581	TRAVEL REIMBURSEMENT	08/19	8192020	001	160	475	TRAVEL		92.00		92.00
POWELL, MELODY J.				8	EXPENDITURE		599.20		BALANCE SHEET		.00	TOTAL	599.20
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1324 POWER EQUIPMENT COMPANY													
10/07/19	131655	276	SEAL;RING;RET AXLE;BEARIN	08/29	AC09UW	156	300	681	REPAIR PARTS		185.40		185.40
11/04/19	132013	667	REPAIR CHIPSREADER	09/30	AS03J4	29932	156	300	541	REPAIRS MACHINE & E	1,002.00		1,002.00
09/08/20	135626	4649	THROTTLE CABLE;	07/30	AC0C77		151	301	681	REPAIR PARTS	68.52		
09/08/20	135626	4649	THROTTLE CABLE	08/20	AC0CB7		151	301	681	REPAIR PARTS	109.17		177.69
POWER EQUIPMENT COMPANY				3	EXPENDITURE		1,365.09		BALANCE SHEET		.00	TOTAL	1,365.09
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3888 PRATERS GROCERY INC													
12/02/19	132468	1158	FUEL DIST 5	10/28	6558		155	305	671	GASOLINE	15.00		15.00
01/06/20	132701	1429	FUEL FUEL	12/02	3888		106	250	671	GASOLINE	78.99		78.99
01/06/20	132789	1517	FUEL DIST 5	12/06	6277		155	305	672	DIESEL FUEL	50.00		
01/06/20	132789	1517	FUEL GAS FOR WORK TRUCK	12/19	9507		155	305	671	GASOLINE	15.00		
01/06/20	132789	1517	FUEL-DIESEL	12/20	9757		155	305	672	DIESEL FUEL	100.00		165.00
03/02/20	133493	2294	FUEL	12/23	0329		155	305	671	GASOLINE	15.00		
03/02/20	133493	2294	FUEL	01/03	2709		155	305	671	GASOLINE	25.00		
03/02/20	133493	2294	FUEL	01/24	7925		155	305	672	DIESEL FUEL	70.00		
03/02/20	133493	2294	FUEL - DIESEL	02/12	2524		155	305	672	DIESEL FUEL	86.00		
03/02/20	133493	2294	GRADER FUEL	02/21	4781		155	305	672	DIESEL FUEL	65.00		
03/02/20	133493	2294	WHITE MACK FUEL	02/21	4868		155	305	672	DIESEL FUEL	80.00		341.00
04/06/20	134029	2868	FUEL	03/09	9327		155	305	671	GASOLINE	65.00		
04/06/20	134029	2868	FUEL	03/16	001785		155	305	671	GASOLINE	30.01		
04/06/20	134029	2868	FUEL	03/18	002433		155	305	671	GASOLINE	10.69		

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04/06/20	134029	2868	FUEL	03/18	002560		155	305	671		GASOLINE	20.00		
04/06/20	134029	2868	FUEL	03/19	002899		155	305	671		GASOLINE	40.00		165.70
05/04/20	134309	3181	FUEL	03/24	3943		155	305	671		GASOLINE	10.00		
05/04/20	134309	3181	FUEL	03/30	5403		155	305	671		GASOLINE	36.00		46.00
06/01/20	134638	3548	FUEL	04/02	6295		155	305	671		GASOLINE	5.00		
06/01/20	134638	3548	FUEL	04/06	7229		155	305	671		GASOLINE	136.66		
06/01/20	134638	3548	FUEL	04/24	12025		155	305	671		GASOLINE	15.00		
06/01/20	134638	3548	FUEL	04/27	12794		155	305	671		GASOLINE	4.90		
06/01/20	134638	3548	FUEL	05/08	16041		155	305	671		GASOLINE	15.00		
06/01/20	134638	3548	FUEL	05/08	16054		155	305	671		GASOLINE	10.00		186.56
07/06/20	134985	3936	FUEL	04/20	010813		155	305	671		GASOLINE	5.00		
07/06/20	134985	3936	FUEL	05/11	016797		155	305	671		GASOLINE	3.52		
07/06/20	134985	3936	FUEL	05/15	018205		155	305	672		DIESEL FUEL	80.00		
07/06/20	134985	3936	FUEL	05/18	018894		155	305	671		GASOLINE	10.00		
07/06/20	134985	3936	FUEL	05/21	019804		155	305	672		DIESEL FUEL	90.61		
07/06/20	134985	3936	FUEL	05/28	021912		155	305	671		GASOLINE	7.04		
07/06/20	134985	3936	FUEL	06/01	023006		155	305	671		GASOLINE	12.82		
07/06/20	134985	3936	FUEL	06/02	023172		155	305	671		GASOLINE	41.25		
07/06/20	134985	3936	FUEL	06/19	028286		155	305	672		DIESEL FUEL	60.00		
07/06/20	134985	3936	FUEL	06/23	029168		155	305	671		GASOLINE	40.25		
07/06/20	134985	3936	FUEL	06/23	029178		155	305	672		DIESEL FUEL	51.68		
07/06/20	134985	3936	FUEL	06/23	029205		155	305	671		GASOLINE	25.00		
07/06/20	134985	3936	FUEL	06/24	029483		155	305	672		DIESEL FUEL	87.70		
07/06/20	134985	3936	FUEL	06/24	029502		155	305	671		GASOLINE	50.00		564.87
08/03/20	135323	4309	DISTRICT 5 FUEL CHARGES	06/25	29769		155	305	671		GASOLINE	30.00		
08/03/20	135323	4309	DISTRICT 5 FUEL CHARGES	06/30	31000		155	305	671		GASOLINE	30.00		
08/03/20	135323	4309	DISTRICT 5 FUEL CHARGES	06/30	31121		155	305	671		GASOLINE	40.00		
08/03/20	135323	4309	DISTRICT 5 FUEL CHARGES	07/01	31357		155	305	671		GASOLINE	64.13		
08/03/20	135323	4309	DISTRICT 5 FUEL CHARGES	07/02	31711		155	305	671		GASOLINE	46.00		
08/03/20	135323	4309	DISTRICT 5 FUEL CHARGES	07/06	32016		155	305	671		GASOLINE	30.00		
08/03/20	135323	4309	DISTRICT 5 FUEL CHARGES	07/06	32135		155	305	671		GASOLINE	20.00		
08/03/20	135323	4309	DISTRICT 5 FUEL CHARGES	07/06	32206		155	305	671		GASOLINE	35.00		
08/03/20	135323	4309	DISTRICT 5 FUEL CHARGES	07/09	32986		155	305	671		GASOLINE	40.00		
08/03/20	135323	4309	DISTRICT 5 FUEL CHARGES	07/09	33071		155	305	671		GASOLINE	30.00		
08/03/20	135323	4309	DISTRICT 5 FUEL CHARGES	07/14	34215		155	305	671		GASOLINE	20.00		
08/03/20	135323	4309	DISTRICT 5 FUEL CHARGES	07/15	34568		155	305	671		GASOLINE	58.00		
08/03/20	135323	4309	DISTRICT 5 FUEL CHARGES	07/16	34870		155	305	671		GASOLINE	30.00		
08/03/20	135323	4309	DISTRICT 5 FUEL CHARGES	07/20	35865		155	305	671		GASOLINE	41.67		514.80
PRATERS GROCERY INC				9	EXPENDITURE		2,077.92				BALANCE SHEET	.00	TOTAL	2,077.92
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567 PRECISION DELTA CORP.														
08/03/20	135168	4154	AMMUNITION SUPPLIES	06/26	17006	30524	001	200	696		AMMUNITION	1,618.50		1,618.50
PRECISION DELTA CORP.				1	EXPENDITURE		1,618.50				BALANCE SHEET	.00	TOTAL	1,618.50
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=====									
2244 PREMIER RADIOLOGY PA									
10/07/19	131474	95 ACCT 324504 S BARKLEY DOS	08/29 324504		001 220 552		MEDICAL FEES	152.00	152.00
11/04/19	131845	499 L D GRAVES DOS 10/02/19	10/02 322817B		001 220 552		MEDICAL FEES	259.00	259.00
-----									
PREMIER RADIOLOGY PA			2	EXPENDITURE	411.00		BALANCE SHEET	.00	TOTAL 411.00
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2235 PREMIER RADIOLOGY, PA									
10/07/19	131475	96 IPRP324504 S BARKLEY DOS	08/14 324504		001 220 552		MEDICAL FEES	26.00	26.00
11/04/19	131846	500 IPRP338361 S B MAHAN DOS	09/26 338361		001 220 552		MEDICAL FEES	109.00	109.00
12/02/19	132317	1007 IPRP244646 J MCGREGOR DOS	10/23 244646		001 200 552		MEDICAL FEES	26.00	26.00
01/06/20	132655	1383 ID 427737683 J DEEN DOS 1	11/18 7737683		001 220 552		MEDICAL FEES	321.00	321.00
-----									
PREMIER RADIOLOGY, PA			4	EXPENDITURE	482.00		BALANCE SHEET	.00	TOTAL 482.00
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1103 PREMIERE PRINTING									
10/07/19	131476	97 8/27 RUN-OFF SIGN BOOKS	08/23 16897		001 180 603		OFFICE SUPPLIES	220.40	220.40
12/02/19	132318	1008 ELECTION SIGNATURE BOOKS	10/28 178		001 180 603		OFFICE SUPPLIES	368.40	368.40
03/02/20	133349	2150 LETTERHEAD/ENVELOPES SALT	02/04 461		001 200 764		SALT GRANT-SHERIFF	331.00	331.00
04/06/20	133867	2706 ELECTION BOOKLETS	02/24 516		001 180 603		OFFICE SUPPLIES	186.00	
04/06/20	133867	2706 ENVELOPES LESS TAX(3.99)	03/07 605		001 473 603		OFFICE SUPPLIES	57.00	243.00
06/01/20	134481	3391 BUSINESS CARDS	12/17 325		001 200 603		OFFICE SUPPLIES	60.00	60.00
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PREMIERE PRINTING			5	EXPENDITURE	1,222.80		BALANCE SHEET	.00	TOTAL 1,222.80
-----									
7228 CIRCUIT CLERK JURY									
01/16/20	132926	1675 COURT JURY 1 DAYS 20 MI	01/02 010620		001 161 575		JUROR FEES	50.70	50.70
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CIRCUIT CLERK JURY			1	EXPENDITURE	50.70		BALANCE SHEET	.00	TOTAL 50.70
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4114 PRIEST & WISE PLLC									
09/08/20	135600	4811 CR19-323 & CR19-122 ATTOR	07/30 7302020		001 161 550		LEGAL FEES	1,275.00	
					001 161 550		LEGAL FEES	1,275.00	
					001 161 475		TRAVEL	60.33	2,610.33
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PRIEST & WISE PLLC			1	EXPENDITURE	2,610.33		BALANCE SHEET	.00	TOTAL 2,610.33
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=====													
5600 PRIEST, PATRICIA													
11/19/19	132171	845	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133694	2514	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	145.00		145.00
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PRIEST, PATRICIA				2	EXPENDITURE				290.00	BALANCE SHEET	.00	TOTAL	290.00
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2580 PRIME LOGIC, INC.													
05/04/20	134189	3061	REPAIR CONTROL BOARD	04/13	0024004	001	220	544		SERVICE & MAINTENAN	235.00		235.00
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PRIME LOGIC, INC.				1	EXPENDITURE				235.00	BALANCE SHEET	.00	TOTAL	235.00
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2611 PRINTING & PROMOTIONAL ITEMS													
10/07/19	131477	98	MARRIAGE LICENSE GOLD W/S	08/28	212231	001	102	603		OFFICE SUPPLIES	380.58		
10/07/19	131477	98	MARRIAGE LICENSE MINI W/E	08/30	212230	001	102	603		OFFICE SUPPLIES	420.00		
10/07/19	131477	98	MARRIAGE WALLETS	08/30	212234	001	102	603		OFFICE SUPPLIES	369.53		1,170.11
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11/04/19	131847	501	MARRIAGE LICENSE INFO	09/27	212569	001	102	603		OFFICE SUPPLIES	119.22		
11/04/19	131847	501	TICKET-GENERAL AFFIDAVIT	10/10	212677	001	200	603		OFFICE SUPPLIES	306.82		
11/04/19	131847	501	MINTUTE BOOKS	10/17	212614	001	102	603		OFFICE SUPPLIES	468.33		894.37
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12/02/19	132319	1009	CASE BINDERS	10/28	212655	001	101	603		OFFICE SUPPLIES	868.20		
12/02/19	132319	1009	RECEIPT OF ELECTION OFFIC	11/11	212460	001	180	603		OFFICE SUPPLIES	300.00		1,168.20
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01/06/20	132656	1384	24# PAPER	12/04	213162	001	102	603		OFFICE SUPPLIES	199.52		
01/06/20	132656	1384	MARRIAGE LICENSE FOLDERS	12/05	213044	001	102	603		OFFICE SUPPLIES	616.28		815.80
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04/06/20	133868	2707	CASEBINDERS	02/25	213667	30264	001	161	603	OFFICE SUPPLIES	1,806.96		
04/06/20	133868	2707	MINUTE BOOKS	02/25	213668	30264	001	102	603	OFFICE SUPPLIES	469.67		2,276.63
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05/04/20	134190	3062	JAIL RECEIPT BOOK	03/27	213979	001	200	603		OFFICE SUPPLIES	505.46		505.46
-----													
06/01/20	134482	3392	RECORDING PAPER	05/26	214240	001	102	603		OFFICE SUPPLIES	532.43		532.43
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07/06/20	134823	3774	OFFENSE FORM	06/03	214283	001	200	603		OFFICE SUPPLIES	228.36		
07/06/20	134823	3774	MARRIAGE CERTIFICATES	06/11	214435	001	102	603		OFFICE SUPPLIES	326.23		554.59
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08/03/20	135169	4155	SUMMONS ENVELOPES	07/24	214674	001	161	603		OFFICE SUPPLIES	282.31		282.31
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09/08/20	135558	4582	PURCHASE REQ FORMS	07/31	214672	001	122	603		OFFICE SUPPLIES	971.20		
09/08/20	135558	4582	MONTHLY RPT BOS	08/12	214675	001	104	600		BOOKS & BINDERS	358.58		
09/08/20	135558	4582	MONTHLY RPT SUPT OF EDU	08/12	214676	001	104	600		BOOKS & BINDERS	335.00		
09/08/20	135558	4582	CASE BINDERS	08/24	214714	001	160	603		OFFICE SUPPLIES	891.47		2,556.25
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PRINTING & PROMOTIONAL ITEMS				10	EXPENDITURE				10,756.15	BALANCE SHEET	.00	TOTAL	10,756.15
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=====												
5761 PRUDE, ZEBEDEE												
03/23/20	133695	2515	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00	125.00
-----												
	PRUDE, ZEBEDEE			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
-----												
272 PUBLIC EMPLOYEES RETIREMENT SY												
10/15/19	78585	373	PUBLIC EMPLOYEES RETIREME	10/15	9AB5060	681	000	120		STATE RETIREMENT	15,718.82	
10/15/19	78585	373	PUBLIC EMPLOYEES RETIREME	10/15	9AB5144	681	000	120		STATE RETIREMENT	30,534.60	46,253.42
10/31/19	78663	406	PUBLIC EMPLOYEES RETIREME	10/31	9AT0566	681	000	120		STATE RETIREMENT	19,298.23	
10/31/19	78663	406	PUBLIC EMPLOYEES RETIREME	10/31	9AT0662	681	000	120		STATE RETIREMENT	37,838.83	57,137.06
11/15/19	78722	759	PUBLIC EMPLOYEES RETIREME	11/15	9BD2060	681	000	120		STATE RETIREMENT	15,677.93	
11/15/19	78722	759	PUBLIC EMPLOYEES RETIREME	11/15	9BD2144	681	000	120		STATE RETIREMENT	30,491.65	46,169.58
11/27/19	78794	914	PUBLIC EMPLOYEES RETIREME	11/27	9BP3066	681	000	120		STATE RETIREMENT	19,496.53	
11/27/19	78794	914	PUBLIC EMPLOYEES RETIREME	11/27	9BP3162	681	000	120		STATE RETIREMENT	38,186.05	57,682.58
12/13/19	78858	1249	PUBLIC EMPLOYEES RETIREME	12/13	9CB0560	681	000	120		STATE RETIREMENT	15,504.69	
12/13/19	78858	1249	PUBLIC EMPLOYEES RETIREME	12/13	9CB0641	681	000	120		STATE RETIREMENT	30,156.68	45,661.37
12/31/19	78934	1294	PUBLIC EMPLOYEES RETIREME	12/31	9CR1066	681	000	120		STATE RETIREMENT	20,750.46	
12/31/19	78934	1294	PUBLIC EMPLOYEES RETIREME	12/31	9CR1162	681	000	120		STATE RETIREMENT	40,610.40	61,360.86
01/15/20	78991	1599	PUBLIC EMPLOYEES RETIREME	01/15	01D1060	681	000	120		STATE RETIREMENT	15,895.05	
01/15/20	78991	1599	PUBLIC EMPLOYEES RETIREME	01/15	01D1141	681	000	120		STATE RETIREMENT	30,893.32	46,788.37
01/16/20	79002	1605	PUBLIC EMPLOYEES RETIREME	01/16	01E6015	681	000	120		STATE RETIREMENT	132.26	
01/16/20	79002	1605	PUBLIC EMPLOYEES RETIREME	01/16	01E6024	681	000	120		STATE RETIREMENT	255.69	387.95
01/31/20	79067	1716	PUBLIC EMPLOYEES RETIREME	01/31	01U0766	681	000	120		STATE RETIREMENT	19,840.72	
01/31/20	79067	1716	PUBLIC EMPLOYEES RETIREME	01/31	01U0862	681	000	120		STATE RETIREMENT	38,851.60	58,692.32
02/14/20	79125	2032	PUBLIC EMPLOYEES RETIREME	02/14	02C2060	681	000	120		STATE RETIREMENT	17,078.84	
02/14/20	79125	2032	PUBLIC EMPLOYEES RETIREME	02/14	02C2141	681	000	120		STATE RETIREMENT	33,163.84	50,242.68
02/28/20	79190	2070	PUBLIC EMPLOYEES RETIREME	02/28	02Q2066	681	000	120		STATE RETIREMENT	19,745.01	
02/28/20	79190	2070	PUBLIC EMPLOYEES RETIREME	02/28	02Q2162	681	000	120		STATE RETIREMENT	38,666.60	58,411.61
03/13/20	79241	2385	PUBLIC EMPLOYEES RETIREME	03/13	03C8060	681	000	120		STATE RETIREMENT	15,533.19	
03/13/20	79241	2385	PUBLIC EMPLOYEES RETIREME	03/13	03C8138	681	000	120		STATE RETIREMENT	30,175.60	45,708.79
03/31/20	79307	2605	PUBLIC EMPLOYEES RETIREME	03/31	03R0566	681	000	120		STATE RETIREMENT	21,595.01	
03/31/20	79307	2605	PUBLIC EMPLOYEES RETIREME	03/31	03R0662	681	000	120		STATE RETIREMENT	42,243.12	63,838.13
04/15/20	79360	2947	PUBLIC EMPLOYEES RETIREME	04/15	04D1060	681	000	120		STATE RETIREMENT	16,019.29	
04/15/20	79360	2947	PUBLIC EMPLOYEES RETIREME	04/15	04D1141	681	000	120		STATE RETIREMENT	31,115.49	47,134.78

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04/30/20	79419	2973	PUBLIC	EMPLOYEES	RETIREME	04/30	04S2066	681	000	120		STATE RETIREMENT	19,603.16			
04/30/20	79419	2973	PUBLIC	EMPLOYEES	RETIREME	04/30	04S2162	681	000	120		STATE RETIREMENT	38,392.19	57,995.35		
05/15/20	79472	3269	PUBLIC	EMPLOYEES	RETIREME	05/15	05D2060	681	000	120		STATE RETIREMENT	16,988.73			
05/15/20	79472	3269	PUBLIC	EMPLOYEES	RETIREME	05/15	05D2144	681	000	120		STATE RETIREMENT	32,989.63	49,978.36		
05/29/20	79529	3302	PUBLIC	EMPLOYEES	RETIREME	05/29	05R2066	681	000	120		STATE RETIREMENT	20,101.55			
05/29/20	79529	3302	PUBLIC	EMPLOYEES	RETIREME	05/29	05R2165	681	000	120		STATE RETIREMENT	39,355.80	59,457.35		
06/15/20	79592	3639	PUBLIC	EMPLOYEES	RETIREME	06/15	06C8060	681	000	120		STATE RETIREMENT	16,194.03			
06/15/20	79592	3639	PUBLIC	EMPLOYEES	RETIREME	06/15	06C8144	681	000	120		STATE RETIREMENT	31,453.18	47,647.21		
06/30/20	79659	3680	PUBLIC	EMPLOYEES	RETIREME	06/30	06T8066	681	000	120		STATE RETIREMENT	20,265.58			
06/30/20	79659	3680	PUBLIC	EMPLOYEES	RETIREME	06/30	06T8165	681	000	120		STATE RETIREMENT	39,672.83	59,938.41		
07/15/20	79714	4028	PUBLIC	EMPLOYEES	RETIREME	07/15	07D1060	681	000	120		STATE RETIREMENT	16,066.94			
07/15/20	79714	4028	PUBLIC	EMPLOYEES	RETIREME	07/15	07D1150	681	000	120		STATE RETIREMENT	31,225.78	47,292.72		
07/31/20	79779	4056	PUBLIC	EMPLOYEES	RETIREME	07/31	07T1066	681	000	120		STATE RETIREMENT	19,194.45			
07/31/20	79779	4056	PUBLIC	EMPLOYEES	RETIREME	07/31	07T1171	681	000	120		STATE RETIREMENT	37,602.02	56,796.47		
08/14/20	79836	4413	PUBLIC	EMPLOYEES	RETIREME	08/14	08D8060	681	000	120		STATE RETIREMENT	16,044.18			
08/14/20	79836	4413	PUBLIC	EMPLOYEES	RETIREME	08/14	08D8150	681	000	120		STATE RETIREMENT	31,278.47	47,322.65		
08/31/20	79886	4476	PUBLIC	EMPLOYEES	RETIREME	08/31	08S0766	681	000	120		STATE RETIREMENT	20,581.91			
08/31/20	79886	4476	PUBLIC	EMPLOYEES	RETIREME	08/31	08S0871	681	000	120		STATE RETIREMENT	40,442.43	61,024.34		
09/15/20	79934	4836	PUBLIC	EMPLOYEES	RETIREME	09/15	09E8060	681	000	120		STATE RETIREMENT	15,728.81			
09/15/20	79934	4836	PUBLIC	EMPLOYEES	RETIREME	09/15	09E8153	681	000	120		STATE RETIREMENT	30,730.00	46,458.81		
09/30/20	79997	4889	PUBLIC	EMPLOYEES	RETIREME	09/30	09T8066	681	000	120		STATE RETIREMENT	19,921.47			
09/30/20	79997	4889	PUBLIC	EMPLOYEES	RETIREME	09/30	09T8174	681	000	120		STATE RETIREMENT	39,213.09	59,134.56		
PUBLIC EMPLOYEES RETIREMENT SYSTEM						25	EXPENDITURE	1,278,515.73	BALANCE SHEET			.00	TOTAL	1,278,515.73		
7242 CIRCUIT CLERK JURY																
01/16/20	132927	1676	COURT	JURY 1	DAYS 20	MI	01/02	010620	001	161	575	JUROR FEES	50.70		50.70	
09/15/20	135814	4860	COURT	JURY 4	DAYS 80	MI	08/24	082420	001	161	575	JUROR FEES	202.80		202.80	
CIRCUIT CLERK JURY						2	EXPENDITURE	253.50	BALANCE SHEET			.00	TOTAL	253.50		
1940 PURCHASE POWER																
10/07/19	131478	99	8000-9000-0254-0957				09/19	919-957	001	101	501	POSTAGE	500.00		500.00	
12/02/19	132320	1010	REF#19842186	ACC#8000-900			11/07	9842186	001	101	501	POSTAGE	500.00		500.00	

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03/02/20	133350	2151	8000-9000-0254-0957	02/19 FEB2020		001	100	501		POSTAGE	500.00		500.00
05/04/20	134191	3063	8000-9000-254-0957	04/19 APR2020		001	100	501		POSTAGE	500.00		500.00
06/01/20	134483	3393	ACCT 8000-9000-0254-0957	05/19 5192020		001	101	501		POSTAGE	500.00		500.00
08/03/20	135170	4156	8000-9000-0254-0957	07/19 JULY20		001	100	501		POSTAGE	500.00		500.00
PURCHASE POWER				6	EXPENDITURE				3,000.00	BALANCE SHEET	.00	TOTAL	3,000.00
-----													
6537 PURDON, CATHY													
12/02/19	132359	1049	OFFICE SUPPLIES REIMBURSE	11/19 111919		001	101	603		OFFICE SUPPLIES	28.20		28.20
05/04/20	134233	3105	OFFICE SUPPLY PURCHASE RE	04/09 492020		001	100	603		OFFICE SUPPLIES	484.00		484.00
06/01/20	134519	3429	REIMBURSE PURCH OF WRISTS	05/21 5212020		001	100	603		OFFICE SUPPLIES	67.38		67.38
PURDON, CATHY				3	EXPENDITURE				579.58	BALANCE SHEET	.00	TOTAL	579.58
-----													
3272 PURITAN LIFE INSURANCE COMPANY													
02/05/20	133239	2007	W Q BLAND POL 60103736	01/31 ORD120		001	180	468		GROUP INSURANCE	6,405.00		6,405.00
PURITAN LIFE INSURANCE COMPANY OF AMERIC				1	EXPENDITURE				6,405.00	BALANCE SHEET	.00	TOTAL	6,405.00
-----													
3912 QUADIENT FINANCE USA INC													
05/04/20	134192	3064	7900 0440 8049 2048	04/02 APR2020		001	102	603		OFFICE SUPPLIES	43.19		43.19
06/01/20	134484	3394	7900 0440 8049 2048	05/03 5032020		001	102	501		POSTAGE	250.99		250.99
07/06/20	134824	3775	7900 04440 8049 2048	06/02 6022020		001	102	501		POSTAGE	210.95		210.95
QUADIENT FINANCE USA INC				3	EXPENDITURE				505.13	BALANCE SHEET	.00	TOTAL	505.13
-----													
3919 QUADIENT INC													
04/06/20	133869	2708	ACCT 01343784 POSTAGE MAC	03/20 8222278		001	102	501		POSTAGE	160.34		160.34
05/04/20	134193	3065	N8270157	04/19 8270157		001	102	501		POSTAGE	80.17		80.17
06/01/20	134485	3395	CUST 01343784	05/20 8311992		001	102	501		POSTAGE	80.17		80.17
09/08/20	135559	4583	N8447783 ACCT 01343784	08/20 8447783		001	102	501		POSTAGE	240.51		240.51
QUADIENT INC				4	EXPENDITURE				561.19	BALANCE SHEET	.00	TOTAL	561.19
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=====													
1955 QUICKSILVER TAX FUNDING													
09/15/20	135795	4841	PPIN 7125 TAX SALE ERROR	09/08	ORD920	001	103	596	REFUNDS		67.73		67.73
-----													
	QUICKSILVER TAX FUNDING			1	EXPENDITURE		67.73		BALANCE SHEET		.00	TOTAL	67.73
-----													
2562 R.J. YOUNG COMPANY													
10/07/19	131479	100	INV3233044 AAA16060	08/21	3233044	001	220	544	SERVICE & MAINTENAN		118.73		
10/07/19	131479	100	INV3236658 AAA16060	08/22	3236658	001	220	544	SERVICE & MAINTENAN		138.82		
10/07/19	131479	100	INV3243299 AAA40160	08/26	3243299	001	151	544	SERVICE & MAINTENAN		79.50		
10/07/19	131479	100	INV3260541 AAA45256	09/05	3260541	001	220	544	SERVICE & MAINTENAN		193.44		
10/07/19	131479	100	INV3278412 AAA16060	09/17	3278412	001	220	544	SERVICE & MAINTENAN		125.04		
10/07/19	131479	100	INV3281514 AAA40160	09/18	3281514	001	151	544	SERVICE & MAINTENAN		67.00		
10/07/19	131479	100	INV3287337 T5021-M	09/20	3287337	001	151	544	SERVICE & MAINTENAN		33.51		
10/07/19	131479	100	INV3288422 AAA1646	09/20	3288422	001	151	544	SERVICE & MAINTENAN		208.21		964.25
-----													
11/04/19	131848	502	AAA6365	09/27	3300529	001	151	544	SERVICE & MAINTENAN		142.18		
11/04/19	131848	502	AAA45256	10/04	3310943	001	220	544	SERVICE & MAINTENAN		125.35		
11/04/19	131848	502	AAA16060	10/17	3330796	001	220	544	SERVICE & MAINTENAN		134.72		
11/04/19	131848	502	AAA1646	10/22	3338109	001	151	544	SERVICE & MAINTENAN		221.41		
11/04/19	131848	502	AAA40160 JUSTICE COURT	10/23	3340076	001	151	544	SERVICE & MAINTENAN		67.00		690.66
-----													
12/02/19	132321	1011	AAA6365	10/29	3352667	001	151	544	SERVICE & MAINTENAN		135.10		
12/02/19	132321	1011	AAA45256	11/04	3360513	001	220	544	SERVICE & MAINTENAN		110.23		
12/02/19	132321	1011	AAA16060	11/17	3385052	001	220	544	SERVICE & MAINTENAN		129.44		
12/02/19	132321	1011	INV3393223 AAA1646	11/20	3393223	001	151	544	SERVICE & MAINTENAN		230.75		605.52
-----													
01/06/20	132657	1385	AAA6365 IR4545I	11/25	3402936	001	151	544	SERVICE & MAINTENAN		127.40		
01/06/20	132657	1385	AAA40160 IRA50	11/27	3406261	001	151	544	SERVICE & MAINTENAN		142.00		
01/06/20	132657	1385	AAA45256 IRA40	12/04	3413496	001	220	544	SERVICE & MAINTENAN		126.19		
01/06/20	132657	1385	INV3433257 AAA16060	12/16	3433257	001	220	544	SERVICE & MAINTENAN		129.80		
01/06/20	132657	1385	INV3435540 AAA40160	12/17	3435540	001	151	544	SERVICE & MAINTENAN		67.00		
01/06/20	132657	1385	INV3447776 T5021-M	12/24	3447776	001	151	544	SERVICE & MAINTENAN		33.22		
01/06/20	132657	1385	INV3451060 AAA1646	12/27	3451060	001	151	544	SERVICE & MAINTENAN		230.75		856.36
-----													
02/03/20	133046	1811	AAA6365 SER#UMV01377	12/31	3455173	001	151	544	SERVICE & MAINTENAN		127.40		
02/03/20	133046	1811	AAA45256 QLA47970	01/06	3460494	001	220	544	SERVICE & MAINTENAN		109.70		
02/03/20	133046	1811	AAA1646 WHG01699	01/20	3485072	001	151	544	SERVICE & MAINTENAN		230.75		
02/03/20	133046	1811	INV3485371 AAA16060 UMV05	01/20	3485371	001	220	544	SERVICE & MAINTENAN		164.90		
02/03/20	133046	1811	INV3490931 AAA40160 QLL11	01/23	3490931	001	151	544	SERVICE & MAINTENAN		67.00		699.75
-----													
03/02/20	133351	2152	INV3513382 AAA45256	02/05	3513382	001	220	544	SERVICE & MAINTENAN		84.60		
03/02/20	133351	2152	TONER	02/05	3514450	001	220	603	OFFICE SUPPLIES		422.75		
03/02/20	133351	2152	INV3539793 AAA16060 UMV05	02/20	3539793	001	220	544	SERVICE & MAINTENAN		142.28		649.63
-----													
04/06/20	133870	2709	AAA40160 QLL11893	02/27	3553665	001	151	544	SERVICE & MAINTENAN		142.00		
04/06/20	133870	2709	AAA1646 WHG01699	02/27	3553666	001	151	544	SERVICE & MAINTENAN		230.75		
04/06/20	133870	2709	AAA6365 UMV01377	02/27	3553667	001	151	544	SERVICE & MAINTENAN		127.40		

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04/06/20	133870	2709	AAA45256 QLA47970	03/05		3560562	001	220	544	SERVICE & MAINTENAN	168.61	
04/06/20	133870	2709	AAA16060 UMW05020	03/15		3576340	001	220	544	SERVICE & MAINTENAN	130.14	
04/06/20	133870	2709	FYTX00-01 QLL11893	03/22		3585268	001	151	544	SERVICE & MAINTENAN	67.00	
04/06/20	133870	2709	T5021-M V4499500956	03/24		3587941	001	151	544	SERVICE & MAINTENAN	34.21	900.11
05/04/20	134194	3066	UNAPPLIED CREDIT	01/11		819200	001	151	544	SERVICE & MAINTENAN	94.25CR	
05/04/20	134194	3066	UNAPPLIED CREDIT	10/11		949803	001	151	544	SERVICE & MAINTENAN	118.73CR	
05/04/20	134194	3066	R-RM1163	03/30		3599257	001	151	544	SERVICE & MAINTENAN	230.75	
05/04/20	134194	3066	M-RM1163	03/30		3599258	001	151	544	SERVICE & MAINTENAN	127.40	
05/04/20	134194	3066	ACCT M-RM1163	03/31		3600000	001	151	544	SERVICE & MAINTENAN	1,253.40	
05/04/20	134194	3066	AAA45256 M-TM0677	04/06		3608905	001	220	544	SERVICE & MAINTENAN	84.60	
05/04/20	134194	3066	AAA16060 UMW05020	04/17		3623151	001	220	544	SERVICE & MAINTENAN	152.63	
05/04/20	134194	3066	AAA62900 M-RM1163	04/17		3624853	001	151	544	SERVICE & MAINTENAN	98.49	
05/04/20	134194	3066	AAA1646 WHG01699	04/20		3625918	001	151	544	SERVICE & MAINTENAN	230.75	
05/04/20	134194	3066	M-RM1163	04/20		3626150	001	151	544	SERVICE & MAINTENAN	1,101.33	
05/04/20	134194	3066	M-RM1163 QLL11893	04/21		3627768	001	151	544	SERVICE & MAINTENAN	67.00	3,133.37
06/01/20	134486	3396	AAA6365 UMW01377	04/29		3640025	001	151	544	SERVICE & MAINTENAN	127.40	
06/01/20	134486	3396	AAA45256 QLA47970	05/02		3644465	001	220	544	SERVICE & MAINTENAN	95.31	
06/01/20	134486	3396	M-RM1163	05/19		3665006	001	151	544	SERVICE & MAINTENAN	124.26	
06/01/20	134486	3396	M-RM1163	05/19		3665121	001	151	544	SERVICE & MAINTENAN	1,077.05	
06/01/20	134486	3396	M-RM1163	05/20		3667160	001	151	544	SERVICE & MAINTENAN	230.75	1,654.77
07/06/20	134825	3776	AAA16060	05/17		3662702	001	220	544	SERVICE & MAINTENAN	117.90	
07/06/20	134825	3776	AAA40160	05/26		3675562	001	151	544	SERVICE & MAINTENAN	92.00	
07/06/20	134825	3776	AAA6365	05/28		3682525	001	151	544	SERVICE & MAINTENAN	127.24	
07/06/20	134825	3776	AAA45256	06/04		3691417	001	220	544	SERVICE & MAINTENAN	92.92	
07/06/20	134825	3776	AAA16060	06/17		3710280	001	220	544	SERVICE & MAINTENAN	155.54	
07/06/20	134825	3776	AAA62900	06/19		3713516	001	151	544	SERVICE & MAINTENAN	63.32	
07/06/20	134825	3776	GK0600-01 CONTRACT	06/19		3714039	001	151	544	SERVICE & MAINTENAN	1,074.31	
07/06/20	134825	3776	AAA1646	06/22		3716278	001	151	544	SERVICE & MAINTENAN	444.58	
07/06/20	134825	3776	AAA40160	06/23		3718488	001	151	544	SERVICE & MAINTENAN	67.00	2,234.81
08/03/20	135171	4157	T5021-M ACCT M-RM1163	06/23		3720642	001	151	544	SERVICE & MAINTENAN	17.16	
08/03/20	135171	4157	AAA6365ACCT M-RM1163	06/26		3728434	001	151	544	SERVICE & MAINTENAN	377.23	
08/03/20	135171	4157	COPIER METER CONTRACT FEE	07/01		3735327	001	220	544	SERVICE & MAINTENAN	116.05	
08/03/20	135171	4157	SHERIFF'S DEPT METER CHAR	07/16		3756456	001	220	544	SERVICE & MAINTENAN	137.89	
08/03/20	135171	4157	AAA1646 WHG10699	07/20		3760392	001	151	544	SERVICE & MAINTENAN	252.84	
08/03/20	135171	4157	AAA62900 2MV03213	07/20		3760445	001	151	544	SERVICE & MAINTENAN	124.26	
08/03/20	135171	4157	AAA40160 QLL11893	07/21		3762394	001	151	544	SERVICE & MAINTENAN	67.00	1,092.43
09/08/20	135560	4584	INV3770856 CONTRACT GK060	07/27		3770856	001	151	544	SERVICE & MAINTENAN	1,361.01	
09/08/20	135560	4584	INV377154 AAA6365	07/29		3777154	001	151	544	SERVICE & MAINTENAN	127.40	
09/08/20	135560	4584	INV3785098 AAA45256	08/04		3785098	001	220	544	SERVICE & MAINTENAN	112.17	
09/08/20	135560	4584	INV3806323 AAA16060	08/18		3806323	001	220	544	SERVICE & MAINTENAN	154.14	
09/08/20	135560	4584	CONTRACT GK0600-01	08/18		3806778	001	151	544	SERVICE & MAINTENAN	1,252.69	
09/08/20	135560	4584	INV3808650 AAA62900	08/19		3808650	001	151	544	SERVICE & MAINTENAN	124.26	
09/08/20	135560	4584	INV3809236 AAA1646	08/19		3809236	001	151	544	SERVICE & MAINTENAN	230.75	
09/08/20	135560	4584	INV3811327 AAA40160	08/20		3811327	001	151	544	SERVICE & MAINTENAN	92.00	
09/08/20	135560	4584	INV3824290 AAA6365	08/27		3824290	001	151	544	SERVICE & MAINTENAN	127.40	3,581.82
R.J. YOUNG COMPANY				12	EXPENDITURE	17,063.48	BALANCE SHEET			.00	TOTAL	17,063.48

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=====													
4034 RACKLEY OIL													
03/02/20	133399	2200	AVIATION FUEL 4004 GAL	02/19	0525885	30299	100	307	671	GASOLINE	12,724.71		12,724.71
-----													
	RACKLEY OIL			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	12,724.71
-----													
5728 RACKLEY, BOBBY													
03/23/20	133696	2516	ELECTION	03/10	031020		001	180	573	ELECTION WORKERS FE	125.00		125.00
-----													
	RACKLEY, BOBBY			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	125.00
-----													
614 RAGLAND'S AUTO & EQUIPMENT REP													
08/03/20	135342	4328	DISTRICT 2 VEHICLE REPAIR	07/21	721819	30205	162	302	541	REPAIRS MACHINE & E	14,909.50		14,909.50
-----													
	RAGLAND'S AUTO & EQUIPMENT REPAIR			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	14,909.50
-----													
1404 RANDLE FARMS													
08/03/20	135387	4375	PPIN 19553 2017 TAX YEAR	08/03	ORD820		001	104	596	REFUNDS	24.49		24.49
-----													
	RANDLE FARMS			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	24.49
-----													
1151 RANDOLPH VOLUNTEER FIRE DEPART													
08/14/20	135419	4426	COUNTY CONTRIBUTION	08/14	ORD820A		001	250	750	GRANT TO VOLUNTEER	2,000.00		2,000.00
-----													
08/14/20	135435	4442	FIRE REBATE MONEY	08/14	ORD820B		106	250	750	GRANT TO VOLUNTEER	8,000.00		8,000.00
-----													
	RANDOLPH VOLUNTEER FIRE DEPARTMENT			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	10,000.00
-----													
5581 RATLIFF, MARGARET													
11/19/19	132172	846	ELECTION	11/05	110519		001	180	573	ELECTION WORKERS FE	125.00		125.00
-----													
03/23/20	133697	2517	ELECTION	03/10	031020		001	180	573	ELECTION WORKERS FE	125.00		125.00
-----													
	RATLIFF, MARGARET			2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	250.00
-----													
7229 CIRCUIT CLERK JURY													
01/16/20	132928	1677	COURT JURY 1 DAYS 10 MI	01/02	010620		001	161	575	JUROR FEES	45.35		45.35
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	45.35
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=====														
639 REBEL ROCK, LLC														
02/03/20	133110	1875	WASHED GRAVEL 20 YDS	01/21	0000117	30214	151	301	631	GRAVEL		260.00		260.00
02/03/20	133127	1892	WASHED GRAVEL 180 YDS	01/21	0000118	30215	152	302	631	GRAVEL		2,340.00		2,340.00
02/03/20	133185	1950	WASHED GRAVEL 160 YDS	01/21	0000119	30221	155	305	631	GRAVEL		2,080.00		2,080.00
03/02/20	133431	2232	WASHED GRAVEL 144 YDS	02/19	141	30245	152	302	631	GRAVEL		1,872.00		1,872.00
03/02/20	133448	2249	160 YDS WASH ROCK	02/19	142	30250	153	303	631	GRAVEL		2,080.00		2,080.00
03/02/20	133467	2268	100 YDS WASH ROCK	02/19	143	30256	154	304	631	GRAVEL		1,300.00		
03/02/20	133467	2268	200 YDS WASH ROCK	02/19	145	30292	154	304	631	GRAVEL		2,600.00		3,900.00
03/02/20	133494	2295	219 YDS WASH ROCK	02/19	144	30281	155	305	631	GRAVEL		2,847.00		2,847.00
04/06/20	133946	2785	100 YDS WASH ROCK	03/23	164	30328	151	301	631	GRAVEL		1,300.00		1,300.00
04/06/20	133966	2805	144 YDS WASH ROCK	03/23	165	30327	152	302	631	GRAVEL		1,872.00		1,872.00
04/06/20	133987	2826	160 YDS WASH ROCK	03/23	166		153	303	631	GRAVEL		2,080.00		2,080.00
04/06/20	134007	2846	40 YDS WASH ROCK	03/23	167	30354	154	304	631	GRAVEL		520.00		520.00
04/06/20	134030	2869	200 YDS WASH ROCK	03/23	168	30325	155	305	631	GRAVEL		2,600.00		2,600.00
05/04/20	134281	3153	220 YDS WASH ROCK	04/20	0000194	30374	153	303	631	GRAVEL		2,860.00		2,860.00
05/04/20	134310	3182	WASH ROCK 200 YDS	04/20	0000193	30357	155	305	631	GRAVEL		2,600.00		2,600.00
06/01/20	134592	3502	200 YDS WASH GRAVEL	05/20	220	30456	153	303	631	GRAVEL		2,600.00		2,600.00
07/06/20	134895	3846	40 YDS WASH ROCK	06/22	0000277	30473	151	301	631	GRAVEL		520.00		520.00
08/03/20	135259	4245	DISTRICT 2 GRAVEL	07/20	7200317	30554	152	302	631	GRAVEL		1,300.00		1,300.00
08/03/20	135301	4287	DISTRICT 4 GRAVEL	07/20	7200318	30556	154	304	631	GRAVEL		1,300.00		1,300.00
08/03/20	135324	4310	DISTRICT 5 GRAVEL	07/20	7200319	30552	155	305	631	GRAVEL		2,080.00		2,080.00
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REBEL ROCK, LLC				19	EXPENDITURE		37,011.00			BALANCE SHEET		.00	TOTAL	37,011.00
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4094 RED BUD SUPPLY INC														
06/01/20	134487	3397	HAND SANITIZER	04/29	166689		001	220	645	CUSTODIAL & CLEANIN		1,092.55		
06/01/20	134487	3397	KN95 MASKS	05/07	167395		001	220	645	CUSTODIAL & CLEANIN		261.11		1,353.66
07/06/20	134826	3777	DISINFECTANT	05/11	166604		001	220	645	CUSTODIAL & CLEANIN		1,005.83		

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07/06/20	134826	3777	HAND SANITIZER	05/20 167396		001	220	645		CUSTODIAL & CLEANIN	219.27	1,225.10
	RED BUD SUPPLY INC			2 EXPENDITURE		2,578.76				BALANCE SHEET	.00	TOTAL 2,578.76
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3574 RED LINE MARKET												
10/07/19	131480	101	FOOD FOR INMATES	08/26 981392		001	220	579		FEEDING PRISONERS	364.19	
10/07/19	131480	101	FOOD FOR INMATES	08/30 981393		001	220	579		FEEDING PRISONERS	469.51	
10/07/19	131480	101	FOOD FOR INMATES	09/06 981394		001	220	579		FEEDING PRISONERS	365.86	
10/07/19	131480	101	FOOD FOR INMATES	09/13 981396		001	220	579		FEEDING PRISONERS	306.09	
10/07/19	131480	101	FOOD FOR INMATES	09/20 981397		001	220	579		FEEDING PRISONERS	557.81	2,063.46
11/04/19	131849	503	FOOD FOR INMATES	09/09 981395		001	220	579		FEEDING PRISONERS	384.53	
11/04/19	131849	503	FOOD FOR INMATES	09/23 981398		001	220	579		FEEDING PRISONERS	458.35	
11/04/19	131849	503	FOOD FOR INMATES	09/27 981399		001	220	579		FEEDING PRISONERS	299.42	
11/04/19	131849	503	FOOD FOR INMATES	10/04 981400		001	220	579		FEEDING PRISONERS	520.96	
11/04/19	131849	503	FOOD FOR INMATES	10/07 5104268		001	220	579		FEEDING PRISONERS	513.17	
11/04/19	131849	503	FOOD FOR INMATES	10/11 5104267		001	220	579		FEEDING PRISONERS	289.76	
11/04/19	131849	503	FOOD FOR INMATES	10/18 534283		001	220	579		FEEDING PRISONERS	494.63	
11/04/19	131849	503	FOOD FOR INMATES	10/25 5104272		001	220	579		FEEDING PRISONERS	507.15	3,467.97
12/02/19	132322	1012	FOOD FOR INMATES	11/01 5104273		001	220	579		FEEDING PRISONERS	763.01	
12/02/19	132322	1012	FOOD FOR INMATES	11/08 5104274		001	220	579		FEEDING PRISONERS	287.62	
12/02/19	132322	1012	FOOD FOR INMATES	11/15 5104275		001	220	579		FEEDING PRISONERS	652.63	
12/02/19	132322	1012	FOOD FOR INMATES	11/22 5104276		001	220	579		FEEDING PRISONERS	666.27	2,369.53
01/06/20	132658	1386	FOOD FOR INMATES	11/29 5104277		001	220	579		FEEDING PRISONERS	656.36	
01/06/20	132658	1386	FOOD FOR INMATES	12/06 534282		001	220	579		FEEDING PRISONERS	365.71	
01/06/20	132658	1386	FOOD FOR INMATES	12/13 534268		001	220	579		FEEDING PRISONERS	1,023.04	
01/06/20	132658	1386	FOOD FOR INMATES	12/20 5104285		001	220	579		FEEDING PRISONERS	607.23	2,652.34
02/03/20	133047	1812	FOOD FOR INMATES	12/27 981318		001	220	579		FEEDING PRISONERS	745.27	
02/03/20	133047	1812	FOOD FOR INMATES	01/03 981323		001	220	579		FEEDING PRISONERS	769.72	
02/03/20	133047	1812	FOOD FOR INMATES	01/10 981360		001	220	579		FEEDING PRISONERS	733.87	
02/03/20	133047	1812	FOOD FOR INMATES	01/17 981325		001	220	579		FEEDING PRISONERS	684.73	
02/03/20	133047	1812	FOOD FOR INMATES	01/24 981361		001	220	579		FEEDING PRISONERS	737.68	3,671.27
03/02/20	133352	2153	FOOD FOR INMATES	01/31 981362		001	220	579		FEEDING PRISONERS	562.32	
03/02/20	133352	2153	FOOD FOR INMATES	02/07 981348		001	220	579		FEEDING PRISONERS	394.02	
03/02/20	133352	2153	FOOD FOR INMATES	02/14 9811350		001	220	579		FEEDING PRISONERS	996.63	
03/02/20	133352	2153	FOOD FOR INMATES	02/24 981351		001	220	579		FEEDING PRISONERS	519.86	2,472.83
04/06/20	133871	2710	FOOD FOR INMATES	02/28 981353		001	220	579		FEEDING PRISONERS	800.52	
04/06/20	133871	2710	FOOD FOR INMATES	03/06 981333		001	220	579		FEEDING PRISONERS	666.34	
04/06/20	133871	2710	FOOD FOR INMATES	03/13 981352		001	220	579		FEEDING PRISONERS	751.58	2,218.44
05/04/20	134195	3067	#1367 FOOD FOR INMATES	03/27 3271367	30378	001	220	579		FEEDING PRISONERS	806.92	
05/04/20	134195	3067	#1368 FOOD FOR INMATES	03/27 3271368	30378	001	220	579		FEEDING PRISONERS	1,348.19	
05/04/20	134195	3067	#1369 FOOD FOR INMATES	03/27 3271369	30378	001	220	579		FEEDING PRISONERS	464.09	
05/04/20	134195	3067	FOOD FOR INMATES	04/10 5104059		001	220	579		FEEDING PRISONERS	375.82	



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05/04/20	134195	3067	FOOD FOR INMATES	04/10	5104092	001	220	579	FEEDING PRISONERS		347.89		
05/04/20	134195	3067	FOOD FOR INMATES	04/17	534250	001	220	579	FEEDING PRISONERS		417.52		
05/04/20	134195	3067	FOOD FOR INMATES	04/24	5104261	001	220	579	FEEDING PRISONERS		207.68	3,968.11	
06/01/20	134488	3398	FOOD FOR INMATES	05/01	534270	001	220	579	FEEDING PRISONERS		311.59		
06/01/20	134488	3398	FOOD FOR INMATES	05/08	5104072	001	220	579	FEEDING PRISONERS		448.82		
06/01/20	134488	3398	FOOD FOR INMATES	05/08	5104073	001	220	579	FEEDING PRISONERS		476.14		
06/01/20	134488	3398	FOOD FOR INMATES	05/15	5104257	001	220	579	FEEDING PRISONERS		366.66		
06/01/20	134488	3398	FOOD FOR INMATES	05/22	5104278	001	220	579	FEEDING PRISONERS		936.00	2,539.21	
07/06/20	134827	3778	FOOD FOR INMATES	05/29	5104074	001	220	579	FEEDING PRISONERS		578.36		
07/06/20	134827	3778	FOOD FOR INMATES	06/05	5104075	001	220	579	FEEDING PRISONERS		222.03		
07/06/20	134827	3778	FOOD FOR INMATES	06/05	5104076	001	220	579	FEEDING PRISONERS		838.64		
07/06/20	134827	3778	FOOD FOR INMATES	06/12	5104077	001	220	579	FEEDING PRISONERS		292.26		
07/06/20	134827	3778	FOOD FOR INMATES	06/19	5104282	001	220	579	FEEDING PRISONERS		725.07	2,656.36	
08/03/20	135172	4158	4645 JAIL GROCERIES	06/26	5104283	001	220	579	FEEDING PRISONERS		521.61		
08/03/20	135172	4158	4644 JAIL GROCERIES	06/26	5104284	001	220	579	FEEDING PRISONERS		650.04		
08/03/20	135172	4158	5790 JAIL GROCERIES	07/03	5104078	001	220	579	FEEDING PRISONERS		543.81		
08/03/20	135172	4158	7033 JAIL GROCERIES	07/10	5104079	001	220	579	FEEDING PRISONERS		168.17		
08/03/20	135172	4158	7040 JAIL GROCERIES	07/10	5104080	001	220	579	FEEDING PRISONERS		610.46		
08/03/20	135172	4158	JAIL GROCERY CHARGES	07/17	7178254	001	220	579	FEEDING PRISONERS		320.60		
08/03/20	135172	4158	JAIL GROCERY CHARGES	07/17	7178264	001	220	579	FEEDING PRISONERS		449.41	3,264.10	
09/08/20	135561	4585	FOOD FOR INMATES	07/24	5104081	001	220	579	FEEDING PRISONERS		260.36		
09/08/20	135561	4585	FOOD FOR INMATES	07/24	5104082	001	220	579	FEEDING PRISONERS		654.57		
09/08/20	135561	4585	FOOD FOR INMATES	07/31	5104083	001	220	579	FEEDING PRISONERS		621.61		
09/08/20	135561	4585	FOOD FOR INMATES	08/07	5104084	001	220	579	FEEDING PRISONERS		984.49		
09/08/20	135561	4585	FOOD FOR INMATES	08/07	5104085	001	220	579	FEEDING PRISONERS		226.47		
09/08/20	135561	4585	FOOD FOR INMATES	08/14	5104086	001	220	579	FEEDING PRISONERS		864.85		
09/08/20	135561	4585	FOOD FOR INMATES	08/14	5104087	001	220	579	FEEDING PRISONERS		317.21		
09/08/20	135561	4585	FOOD FOR INMATES	08/21	5104281	001	220	579	FEEDING PRISONERS		528.51	4,458.07	
RED LINE MARKET				12	EXPENDITURE		35,801.69		BALANCE SHEET		.00	TOTAL	35,801.69
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3400 REDMED, LLC													
12/02/19	132323	1013	M ARMSTRONG DOS 10/4/19	10/04	337929	001	220	552	MEDICAL FEES		135.00		
12/02/19	132323	1013	R TIETJEN DOS 10/5/19	10/05	338120	001	220	552	MEDICAL FEES		135.00	270.00	
04/06/20	133872	2711	INV 385462 K STOUT DOS 2/	02/29	385462	001	220	552	MEDICAL FEES		135.00		
						001	220	552	MEDICAL FEES		18.00		
						001	220	552	MEDICAL FEES		40.00	193.00	
05/04/20	134196	3068	S MENDOZA DOS 3/18/20	03/18	391436	001	220	552	MEDICAL FEES		135.00		
						001	220	552	MEDICAL FEES		9.00		
						001	220	552	MEDICAL FEES		29.00		
						001	220	552	MEDICAL FEES		41.00		
						001	220	552	MEDICAL FEES		200.00		
						001	220	552	MEDICAL FEES		60.00		

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						001	220	552		MEDICAL FEES	18.00		
						001	220	552		MEDICAL FEES	40.00		532.00
08/03/20	135173	4159	TIETJEN, RYAN REDMED VISI	07/07 405518		001	200	552		MEDICAL FEES	135.00		
08/03/20	135173	4159	WALDO, GARY REDMED VISIT	07/07 410481		001	200	552		MEDICAL FEES	269.00		404.00
REDMED, LLC				4	EXPENDITURE			1,399.00		BALANCE SHEET	.00	TOTAL	1,399.00
7252 CIRCUIT CLERK JURY													
01/16/20	132929	1678	COURT JURY 3 DAYS	MI 01/06 010620		001	161	575		JUROR FEES	120.00		120.00
CIRCUIT CLERK JURY				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL	120.00
296 REEDER FARM SUPPLY													
10/07/19	131481	102	SEVIN	08/29 543981		001	220	656		FERTILIZER AND GRAS	93.20		
10/07/19	131481	102	GARDEN SUPPLIES	08/31 535086		001	220	656		FERTILIZER AND GRAS	175.60		
10/07/19	131481	102	GARDEN SUPPLIES	09/06 535712		001	220	656		FERTILIZER AND GRAS	42.05		
10/07/19	131481	102	PURCHASE AND SPREADING LI	09/25 525990	30047	001	200	656		FERTILIZER AND GRAS	1,679.53		1,990.38
11/04/19	131850	504	PEST CONTROL	09/30 525863		001	220	580		MOSQUITO & PEST CON	59.40		
11/04/19	131850	504	RAT TRAP	10/24 551979		001	220	580		MOSQUITO & PEST CON	22.80		82.20
11/04/19	132018	672	RYE GRASS SEED	10/24 551853		161	301	656		FERTILIZER AND GRAS	33.95		33.95
12/02/19	132324	1014	TRP 13	10/29 554829		001	220	656		FERTILIZER AND GRAS	47.20		
12/02/19	132324	1014	8 ST GRAY	11/21 558501		001	220	656		FERTILIZER AND GRAS	220.00		267.20
01/06/20	132659	1387	2 WELDED WIRE	12/02 558860		001	200	641		BUILDING REPAIRS &	47.90		
01/06/20	132659	1387	WELDED WIRE	12/10 569735		001	200	641		BUILDING REPAIRS &	23.95		71.85
02/03/20	133048	1813	8-SH GREY;2 H&C	12/26 569285		001	220	656		FERTILIZER AND GRAS	236.20		
02/03/20	133048	1813	LIME	01/08 566564		001	220	656		FERTILIZER AND GRAS	4.90		241.10
03/02/20	133353	2154	GARDEN SUPPLIES	01/15 568031		001	220	656		FERTILIZER AND GRAS	38.60		
03/02/20	133353	2154	GARDEN SUPPLIES	01/30 567406		001	220	655		WEED KILLER	31.20		
03/02/20	133353	2154	GARDEN SUPPLIES	01/31 560010		001	220	656		FERTILIZER AND GRAS	77.00		
03/02/20	133353	2154	DOG FOOD	02/18 561478		001	200	698		DOG FOOD	30.00		176.80
04/06/20	133873	2712	LIME	03/10 565982		001	220	656		FERTILIZER AND GRAS	3.85		
04/06/20	133873	2712	PRO MIX	03/19 573658		001	200	698		DOG FOOD	48.80		
04/06/20	133873	2712	T13	03/20 573699		001	220	656		FERTILIZER AND GRAS	11.80		64.45
05/04/20	134197	3069	ROUNDUP	04/03 575100		001	632	655		WEED KILLER	132.32		
05/04/20	134197	3069	CORN	04/03 575159		001	220	656		FERTILIZER AND GRAS	2,208.00		
05/04/20	134197	3069	PLANT SEED	04/04 578950		001	220	656		FERTILIZER AND GRAS	9.60		2,349.92
06/01/20	134489	3399	GARDEN SUPPLIES	04/10 578747		001	220	656		FERTILIZER AND GRAS	849.79		

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06/01/20	134489	3399	SEED FOR GARDEN	04/27	580438	30432	001	220	656	FERTILIZER AND GRAS	2,054.25	
06/01/20	134489	3399	GARDEN SUPPLIES	04/28	580447		001	220	655	WEED KILLER	157.70	
06/01/20	134489	3399	GARDEN SUPPLIES	04/28	580487		001	220	656	FERTILIZER AND GRAS	16.50	
06/01/20	134489	3399	GARDEN SUPPLIES	04/29	580205		001	220	656	FERTILIZER AND GRAS	61.90	
06/01/20	134489	3399	GARDEN SUPPLIES	05/04	580559		001	220	656	FERTILIZER AND GRAS	8.80	
06/01/20	134489	3399	GARDEN SEED	05/14	583807		001	220	656	FERTILIZER AND GRAS	9.00	
06/01/20	134489	3399	SEED	05/14	584680		001	220	656	FERTILIZER AND GRAS	9.00	
06/01/20	134489	3399	SEED	05/15	583831		001	220	656	FERTILIZER AND GRAS	9.70	
06/01/20	134489	3399	GARDEN SUPPLIES	05/18	582173		001	220	656	FERTILIZER AND GRAS	27.80	3,204.44
06/01/20	134668	3578	GRASS SEED	05/14	583791		165	305	656	FERTILIZER AND GRAS	205.00	205.00
07/06/20	134828	3779	GARDEN SUPPLIES	05/01	579876		001	220	656	FERTILIZER AND GRAS	202.30	
07/06/20	134828	3779	FENCE CHARGER	05/01	579877		001	220	917	OTHER MOBILE EQ. BE	155.80	
07/06/20	134828	3779	GARDEN SUPPLIES	05/15	582257		001	220	656	FERTILIZER AND GRAS	96.60	
07/06/20	134828	3779	GARDEN SUPPLIES	05/18	582596		001	220	656	FERTILIZER AND GRAS	74.00	
07/06/20	134828	3779	GARDEN SUPPLIES	05/25	582975		001	220	655	WEED KILLER	25.55	
07/06/20	134828	3779	GARDEN SUPPLIES	05/28	586120		001	220	656	FERTILIZER AND GRAS	17.70	
07/06/20	134828	3779	GARDEN SUPPLIES	05/30	585454		001	220	656	FERTILIZER AND GRAS	178.30	
07/06/20	134828	3779	GARDEN SUPPLIES	06/08	586726		001	220	656	FERTILIZER AND GRAS	32.50	
07/06/20	134828	3779	DOG FOOD	06/12	589110		001	200	698	DOG FOOD	25.50	
07/06/20	134828	3779	GARDEN SUPPLIES	06/17	588139		001	220	656	FERTILIZER AND GRAS	27.30	835.55
07/06/20	134935	3886	WEED KILLER - DIST 3	05/20	583028		153	303	655	WEED KILLER	88.20	88.20
08/03/20	135174	4160	SHERIFF'S GARDENING SUPPL	06/06	0587569		001	220	656	FERTILIZER AND GRAS	158.10	
08/03/20	135174	4160	SHERIFF'S GARDENING & ANI	06/13	0588726		001	220	656	FERTILIZER AND GRAS	16.30	
							001	220	698	DOG FOOD	22.90	
							001	220	656	FERTILIZER AND GRAS	11.00	
							001	220	656	FERTILIZER AND GRAS	76.00	
							001	220	656	FERTILIZER AND GRAS	33.00	
08/03/20	135174	4160	JAIL GARDENING SUPPLIES	06/20	0588435		001	220	656	FERTILIZER AND GRAS	139.00	
08/03/20	135174	4160	JAIL SUPPLIES	07/11	592536		001	220	656	FERTILIZER AND GRAS	25.50	
08/03/20	135174	4160	JAIL SUPPLY CHARGES	07/16	592860		001	220	656	FERTILIZER AND GRAS	104.20	
08/03/20	135174	4160	SHERIFF'S DEPT SUPPLIES	07/23	594166		001	220	656	FERTILIZER AND GRAS	580.00	1,166.00
09/08/20	135562	4586	GARDEN SUPPLIES	07/02	590571		001	220	656	FERTILIZER AND GRAS	562.20	
09/08/20	135562	4586	GARDEN SUPPLIES	07/03	591656		001	220	656	FERTILIZER AND GRAS	514.10	
09/08/20	135562	4586	GARDEN SUPPLIES	07/30	593023		001	220	656	FERTILIZER AND GRAS	9.10	
09/08/20	135562	4586	GARDEN SUPPLIES	08/03	596514		001	220	656	FERTILIZER AND GRAS	34.70	
							001	220	656	FERTILIZER AND GRAS	65.00	
09/08/20	135562	4586	GARDEN SUPPLIES	08/05	596878		001	220	656	FERTILIZER AND GRAS	61.00	
09/08/20	135562	4586	WEED KILLER	08/06	596991		001	632	655	WEED KILLER	69.40	
							001	632	655	WEED KILLER	32.50	
09/08/20	135562	4586	GARDEN SUPPLIES	08/18	597924		001	220	656	FERTILIZER AND GRAS	29.90	
09/08/20	135562	4586	GARDEN SUPPLIES	08/19	597798		001	220	655	WEED KILLER	11.80	
09/08/20	135562	4586	GARDEN SUPPLIES	08/20	597668		001	220	656	FERTILIZER AND GRAS	34.70	
09/08/20	135562	4586	GARDEN SUPPLIES	08/20	598522		001	220	655	WEED KILLER	34.70	1,459.10
09/08/20	135743	4763	GRASS SEED	08/23	598762		164	304	656	FERTILIZER AND GRAS	43.80	43.80
REEDER FARM SUPPLY				16	EXPENDITURE		12,279.94	BALANCE SHEET		.00	TOTAL	12,279.94

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=====													
5586 REEVES, CHARLES													
11/19/19	132173	847	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133698	2518	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
REEVES, CHARLES				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
3008 REGION IV MENTAL HEALTH													
10/07/19	131482	103	JOHNSON;KILISZ;POOLE;JAGG	09/04	9042019	001	423	552		MEDICAL FEES	800.00		800.00
11/04/19	131851	505	19-429;13-001;19-469	10/02	1022019	001	423	552		MEDICAL FEES	600.00		600.00
12/02/19	132325	1015	CR18-177 MEDICAL RECORDS	10/30	CR18177	001	161	550		LEGAL FEES	20.00		
12/02/19	132325	1015	BERJARANO;MARTINEZ;WAGONE	11/04	110419	001	423	552		MEDICAL FEES	500.00		520.00
01/06/20	132660	1388	NOV 2019 SERVICES	12/16	121619	001	423	552		MEDICAL FEES	600.00		600.00
02/03/20	133049	1814	M WILSON	01/07	1072020	001	423	552		MEDICAL FEES	200.00		200.00
03/02/20	133354	2155	JANUARY 2020 SERVICES	02/03	2032020	001	423	552		MEDICAL FEES	1,000.00		1,000.00
04/06/20	133874	2713	WATTS;TUTOR;PAGE;LOPEZ	03/06	3062020	001	423	552		MEDICAL FEES	800.00		800.00
-----													
REGION IV MENTAL HEALTH				7	EXPENDITURE		4,520.00			BALANCE SHEET	.00	TOTAL	4,520.00
-----													
2010 REGIONAL REHABILITATION CENTER													
02/19/20	133254	2039	BUDGET ALLOCATION	02/14	ORD220	001	445	781		REGIONAL REHAB	5,000.00		5,000.00
-----													
REGIONAL REHABILITATION CENTER INC				1	EXPENDITURE		5,000.00			BALANCE SHEET	.00	TOTAL	5,000.00
-----													
4083 RICH GRAIN DISTILLING CO													
05/04/20	134198	3070	5 GAL HAND SANITIZER	04/03	0246	30384	001	220	645	CUSTODIAL & CLEANIN	1,280.00		1,280.00
-----													
RICH GRAIN DISTILLING CO				1	EXPENDITURE		1,280.00			BALANCE SHEET	.00	TOTAL	1,280.00
-----													
1857 RICHEY'S GUN SHOP													
10/07/19	131483	104	3 LAWN MOWERS	09/04	29984	29984	001	200	917	OTHER MOBILE EQ. BE	1,500.00		
						29984	001	200	917	OTHER MOBILE EQ. BE	1,500.00		
						29984	001	200	917	OTHER MOBILE EQ. BE	1,500.00		
10/07/19	131483	104	CLEAN/SHARPEN FIRING PIN	09/28	9282019		001	200	541	REPAIRS MACHINE & E	55.00		4,555.00

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10/07/19	131672	293 2	WINCHESTER 12 GA	09/06	9062019	190	219	917		OTHER MOBILE EQ. BE	680.00			
						190	219	917		OTHER MOBILE EQ. BE	680.00	1,360.00		
-----														
RICHEY'S GUN SHOP						2	EXPENDITURE		5,915.00	BALANCE SHEET		.00	TOTAL	5,915.00
-----														
2093 RICK'S TEXACO														
10/07/19	131484	105	FUEL AG CENTER	08/19	1990-6	001	632	671		GASOLINE	51.30			
10/07/19	131484	105	FUEL VETERANS VAN	09/03	1987-35	001	154	671		GASOLINE	21.80			
10/07/19	131484	105	REPAIR PURCHASING VEHICLE	09/09	1742	001	122	542		VEHICLE REPAIR BY O	444.97			
10/07/19	131484	105	FUEL BUILDING & MAINTENAN	09/17	6556-29	001	151	671		GASOLINE	41.40			
10/07/19	131484	105	FUEL VETERANS VAN	09/19	6479-42	001	154	671		GASOLINE	24.00			
10/07/19	131484	105	FUEL VETERANS VAN	09/25	6547-6	001	154	671		GASOLINE	24.40		607.87	
10/07/19	131526	147	FUEL E911	09/06	6556-1	097	230	671		GASOLINE	44.30		44.30	
10/07/19	131692	313	FUEL SOLID WASTE	08/26	1990-46	400	340	671		GASOLINE	36.00			
10/07/19	131692	313	FUEL SOLID WASTE	09/16	6556-27	400	340	671		GASOLINE	43.00		79.00	
11/04/19	131852	506	FUEL VETERANS VAN	10/03	6547-35	001	154	671		GASOLINE	22.40			
11/04/19	131852	506	FUEL VETERANS VAN	10/08	6550-5	001	154	671		GASOLINE	24.30			
11/04/19	131852	506	FUEL VETERANS VAN	10/10	6550-18	001	154	671		GASOLINE	21.50			
11/04/19	131852	506	FUEL VETERANS VAN	10/17	6550-49	001	154	671		GASOLINE	22.30			
11/04/19	131852	506	FUEL VETERANS VAN	10/25	794786	001	154	671		GASOLINE	24.50			
11/04/19	131852	506	FUEL VETERANS VAN	10/29	784283	001	154	671		GASOLINE	24.60		139.60	
11/04/19	131890	544	FUEL E911	09/30	6547-18	097	230	671		GASOLINE	47.00		47.00	
11/04/19	132055	709	FUEL SOLID WASTE	10/02	6547-28	400	340	671		GASOLINE	38.00			
11/04/19	132055	709	FUEL SOLID WASTE	10/08	6550-4	400	340	671		GASOLINE	50.00			
11/04/19	132055	709	FUEL SOLID WASTE	10/15	6550-34	400	340	671		GASOLINE	52.00			
11/04/19	132055	709	FUEL SOLID WASTE	10/18	794754	400	340	671		GASOLINE	49.00		189.00	
12/02/19	132326	1016	FUEL BUILDING & MAINTENAN	10/30	784286	001	151	671		GASOLINE	47.00			
12/02/19	132326	1016	FUEL VETERANS VAN	11/03	784293	001	154	671		GASOLINE	24.40			
12/02/19	132326	1016	FUEL VETERANS VAN	11/07	395162	001	154	671		GASOLINE	23.60			
12/02/19	132326	1016	FUEL VETERANS VAN	11/07	395174	001	154	671		GASOLINE	24.00			
12/02/19	132326	1016	FUEL BUILDING & MAINTENAN	11/13	395197	001	151	671		GASOLINE	44.60			
12/02/19	132326	1016	FUEL VETERANS VAN	11/26	8700-22	001	154	671		GASOLINE	22.00		185.60	
12/02/19	132368	1058	FUEL E911	10/28	794797	097	230	671		GASOLINE	48.00		48.00	
12/02/19	132508	1198	FUEL SOLID WASTE	10/24	794784	400	340	671		GASOLINE	44.00			
12/02/19	132508	1198	FUEL SOLID WASTE	11/04	784297	400	340	671		GASOLINE	48.00			
12/02/19	132508	1198	FUEL SOLID WASTE	11/08	395181	400	340	671		GASOLINE	46.00			
12/02/19	132508	1198	FUEL SOLID WASTE	11/12	395193	400	340	671		GASOLINE	49.00		187.00	
01/06/20	132661	1389	FUEL VETERANS VAN	12/03	8700-36	001	154	671		GASOLINE	25.00			
01/06/20	132661	1389	SERVICE AUTO PURCHASING D	12/05	001775	001	122	674		LUBRICATING OILS &	37.38			
01/06/20	132661	1389	FUEL VETERANS VAN	12/17	8697-37	001	154	671		GASOLINE	25.30			

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01/06/20	132661	1389	FUEL VETERANS VAN	12/19 8697-46		001	154	671		GASOLINE	23.50		
01/06/20	132661	1389	FUEL VETERANS VAN	12/26 8822-10		001	167	671		GASOLINE	21.90		133.08
01/06/20	132693	1421	FUEL E911	12/03 8700-35		097	230	671		GASOLINE	49.00		49.00
01/06/20	132823	1551	FUEL SOLID WASTE	12/17 8697-32		400	340	671		GASOLINE	49.00		
01/06/20	132823	1551	FUEL SOLID WASTE	12/18 8697-38		400	340	671		GASOLINE	45.20		94.20
02/03/20	133050	1815	SERVICE AUTO BUILDING & M	12/23 8822-5		001	151	674		LUBRICATING OILS &	40.00		
02/03/20	133050	1815	FUEL VETERANS VAN	01/07 395204		001	154	671		GASOLINE	23.00		
02/03/20	133050	1815	FUEL VETERANS VAN	01/15 395231		001	154	671		GASOLINE	24.50		
02/03/20	133050	1815	FUEL BUIDLING & MAINTENAN	01/21 499251		001	151	671		GASOLINE	46.50		
02/03/20	133050	1815	FUEL VETERANS VAN	01/28 499280		001	154	671		GASOLINE	22.60		156.60
02/03/20	133092	1857	FUEL E911	01/07 8822-50		097	230	671		GASOLINE	46.00		
02/03/20	133092	1857	FUEL E911	01/28 499281		097	230	671		GASOLINE	50.00		96.00
02/03/20	133220	1985	SERVICE AUTO	01/07 8822-48		400	340	674		LUBRICATING OILS &	40.00		
02/03/20	133220	1985	FUEL SOLID WASTE	01/08 395210		400	340	671		GASOLINE	48.30		
02/03/20	133220	1985	FUEL SOLID WASTE	01/21 395250		400	340	671		GASOLINE	51.00		139.30
03/02/20	133355	2156	FUEL BUILDING & MAINTENAN	01/28 499276		001	151	671		GASOLINE	41.60		
03/02/20	133355	2156	FUEL VETERANS VAN	02/06 599216		001	154	671		GASOLINE	24.40		
03/02/20	133355	2156	FUEL BUILDING & MAINTENAN	02/07 599218		001	151	671		GASOLINE	47.70		
03/02/20	133355	2156	FUEL VETERANS VAN	02/13 599241		001	154	671		GASOLINE	21.40		
03/02/20	133355	2156	FUEL VETERANS VAN	02/18 774758		001	154	671		GASOLINE	18.50		
03/02/20	133355	2156	SERVICE AUTO	02/24 1815		001	151	674		LUBRICATING OILS &	125.90		279.50
03/02/20	133535	2336	FUEL SOLID WASTE	01/27 499269		400	340	671		GASOLINE	49.00		
03/02/20	133535	2336	FUEL SOLID WASTE	01/29 499285		400	340	671		GASOLINE	11.00		
03/02/20	133535	2336	FUEL SOLID WASTE	02/06 599213		400	340	671		GASOLINE	46.00		
03/02/20	133535	2336	FUEL SOLID WASTE	02/18 774760		400	340	671		GASOLINE	41.00		
03/02/20	133535	2336	FUEL SOLID WASTE	02/19 774762		400	340	671		GASOLINE	43.00		190.00
04/06/20	133875	2714	FUEL VETERANS VAN	03/03 1624-23		001	154	671		GASOLINE	21.80		
04/06/20	133875	2714	FUEL VETERANS VAN	03/10 1630-9		001	154	671		GASOLINE	19.20		
04/06/20	133875	2714	FUEL-VETERANS VAN	03/17 1627-15		001	154	671		GASOLINE	20.90		61.90
04/06/20	133923	2762	FUEL E911	02/26 774794		097	230	671		GASOLINE	39.00		
04/06/20	133923	2762	FUEL E911	03/30 2388-1		097	230	671		GASOLINE	31.00		70.00
04/06/20	134069	2908	FUEL SOLID WASTE	03/05 1624-37		400	340	671		GASOLINE	39.00		
04/06/20	134069	2908	FUEL SOLID WASTE	03/20 1630-44		400	340	671		GASOLINE	44.00		83.00
05/04/20	134199	3071	FUEL BUILDING & MAINTENAN	04/08 2388-45		001	151	671		GASOLINE	30.90		30.90
05/04/20	134350	3222	FUEL SOLID WASTE	04/08 2388-42		400	340	671		GASOLINE	26.00		26.00
06/01/20	134529	3439	FUEL E911	04/28 2385-45		097	230	671		GASOLINE	30.00		
06/01/20	134529	3439	FUEL E911	05/12 2382-48		097	230	671		GASOLINE	30.00		60.00

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06/01/20	134689	3599	FUEL SOLID WASTE	04/29	2385-50		400	340	671		GASOLINE	35.00		
06/01/20	134689	3599	FUEL SOLID WASTE	05/01	2382-8		400	340	671		GASOLINE	33.50		68.50
07/06/20	134829	3780	SERVICE VA VAN	06/12	9530-8		001	154	674		LUBRICATING OILS &	37.00		37.00
07/06/20	134868	3819	FUEL E911	06/03	9524-14		097	230	671		GASOLINE	36.00		
07/06/20	134868	3819	FUEL E911	06/19	9530-37		097	230	671		GASOLINE	36.00		72.00
07/06/20	134912	3863	SERVICE DODGE RAM TRUCK	06/01	453749		152	302	674		LUBRICATING OILS &	50.38		50.38
07/06/20	135039	3990	FUEL SOLID WASTE	06/08	9524-34		400	340	671		GASOLINE	39.00		
07/06/20	135039	3990	FUEL SOLID WASTE	06/15	9530-11		400	340	671		GASOLINE	40.00		
07/06/20	135039	3990	FUEL SOLID WASTE	06/24	9527-5		400	340	671		GASOLINE	47.00		
07/06/20	135039	3990	FUEL SOLID WASTE	06/27	9527-15		400	340	671		GASOLINE	39.00		165.00
08/03/20	135175	4161	GASOLINE PURCHASE	07/08	0782931		001	151	671		GASOLINE	9.50		
08/03/20	135175	4161	FUEL	07/14	7875-5		001	151	671		GASOLINE	10.00		
08/03/20	135175	4161	6QT FOR CO VEHICLE USE	07/22	7221888		001	122	674		LUBRICATING OILS &	37.38		
08/03/20	135175	4161	BUILDING MNTNCE GASOLINE	07/23	787543		001	151	671		GASOLINE	37.50		
08/03/20	135175	4161	SHERIFF'S DEPT GASOLINE	07/23	787546		001	200	671		GASOLINE	155.90		250.28
08/03/20	135218	4204	GASOLINE PURCHASE	07/10	0782936		097	230	671		GASOLINE	41.00		
08/03/20	135218	4204	E911 GASOLINE	07/21	787531		097	230	671		GASOLINE	42.00		83.00
08/03/20	135368	4354	SOLID WASTE REPAIR CHARGE	07/08	782922		400	340	681		REPAIR PARTS	52.90		
08/03/20	135368	4354	SOLID WASTE GASOLINE	07/23	787542		400	340	671		GASOLINE	36.00		88.90
09/08/20	135563	4587	SERVICE AUTO	08/18	8702-34		001	154	674		LUBRICATING OILS &	37.00		
09/08/20	135563	4587	FUEL VETERANS VAN	08/25	8705-2		001	154	671		GASOLINE	22.45		59.45
09/08/20	135607	4630	FUEL E911	08/07	8702-12		097	230	671		GASOLINE	38.00		38.00
09/08/20	135627	4650	WHITE SILVERADO	08/12	8702-36		151	301	542		VEHICLE REPAIR BY O	150.00		150.00
09/08/20	135772	4792	FUEL SOLID WASTE	07/28	7872-13		400	340	671		GASOLINE	40.00		
09/08/20	135772	4792	SERVICE AUTO	08/04	001891		400	340	674		LUBRICATING OILS &	54.00		
09/08/20	135772	4792	FUEL SOLID WASTE	08/05	7872-44		400	340	671		GASOLINE	49.50		
09/08/20	135772	4792	FUEL SOLID WASTE	08/11	8702-28		400	340	671		GASOLINE	40.00		
09/08/20	135772	4792	FUEL SOLID WASTE	08/24	8676-41		400	340	671		GASOLINE	42.00		225.50
RICK'S TEXACO				35	EXPENDITURE		4,284.86				BALANCE SHEET	.00	TOTAL	4,284.86
3792 RICKY FERGUSON, CHANCERY CLERK														
03/02/20	133356	2157	12/16/19-1/23/20 OATH/BON	02/04	JAN2020		001	100	567		FEE BILLS, RECORDIN	3,562.00		3,562.00
04/06/20	133876	2715	2/4/20-3/25/20 OATH&BOND	03/25	MAR2020		001	100	567		FEE BILLS, RECORDIN	676.00		676.00
07/06/20	134830	3781	APRIL/MAY 2020 OATH&BOND	06/10	6102020		001	100	567		FEE BILLS, RECORDIN	728.00		728.00

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08/03/20	135176	4162	OATH & BOND RECORDINGS	07/30	JLY2020	001	100	567		FEE BILLS, RECORDIN	417.00	417.00
09/08/20	135564	4588	JANE MCMILLEN CK DEP TO G	07/22	4435	001	000	350		MISC.	18.00	18.00
RICKY FERGUSON, CHANCERY CLERK			5	EXPENDITURE		5,401.00				BALANCE SHEET	.00	TOTAL 5,401.00
6744 RIDDLE, JODY												
02/03/20	133086	1851	TRAVEL REIMBURSEMENT	01/17	1172020	001	167	475		TRAVEL	248.40	248.40
RIDDLE, JODY			1	EXPENDITURE		248.40				BALANCE SHEET	.00	TOTAL 248.40
301 RIDGECREST INSURANCE INCORPORA												
10/16/19	131743	381	RLI LSM1076356 M K BENSON	10/15	ORD019A	001	200	570		INSURANCE (BONDS,BL	250.00	
10/16/19	131743	381	RLI LSM0540326 G COWSERT	10/15	ORD019B	001	200	570		INSURANCE (BONDS,BL	250.00	
10/16/19	131743	381	RLI LSM1217974 D EATON	10/15	ORD019C	001	200	570		INSURANCE (BONDS,BL	250.00	
10/16/19	131743	381	RLI LSM1217954 C GILLESPI	10/15	ORD019D	001	200	570		INSURANCE (BONDS,BL	250.00	
10/16/19	131743	381	RLI LSM1299509 J G TUTOR	10/15	ORD019E	001	200	570		INSURANCE (BONDS,BL	250.00	
10/16/19	131743	381	RLI LSM1299502 J MOSS	10/15	ORD019F	001	200	570		INSURANCE (BONDS,BL	250.00	
10/16/19	131743	381	RLI LSM1300923 D T AUSTIN	10/15	ORD019G	001	200	570		INSURANCE (BONDS,BL	250.00	
10/16/19	131743	381	RLI LSM1300862 T MCGREGOR	10/15	ORD019H	001	200	570		INSURANCE (BONDS,BL	250.00	
10/16/19	131743	381	RLI LSM0932963 L D GILLES	10/15	ORD019I	001	262	570		INSURANCE (BONDS,BL	500.00	2,500.00
11/04/19	132074	728	RLI LSM1216076 C WASHINGT	11/04	ORDN19A	001	101	570		INSURANCE (BONDS,BL	175.00	
11/04/19	132074	728	RLI LSM1216057 M NOWICKI	11/04	ORDN19B	001	102	570		INSURANCE (BONDS,BL	350.00	
11/04/19	132074	728	RLI LSM1216063 L WRIGHT	11/04	ORDN19C	001	103	570		INSURANCE (BONDS,BL	200.00	
11/04/19	132074	728	RLI LSM1216080 J RUSSELL	11/04	ORDN19D	001	104	570		INSURANCE (BONDS,BL	200.00	
11/04/19	132074	728	RLI LSM1216085 L MUNN	11/04	ORDN19E	001	166	570		INSURANCE (BONDS,BL	175.00	
11/04/19	132074	728	RLI LSM1306816 C STANDIFE	11/04	ORDN19F	001	200	570		INSURANCE (BONDS,BL	250.00	
11/04/19	132074	728	RLI LSM0824741 B WARD	11/04	ORDN19G	001	200	570		INSURANCE (BONDS,BL	250.00	
11/04/19	132074	728	RLI LSM1085325 J MCGREGOR	11/04	ORDN19H	001	200	570		INSURANCE (BONDS,BL	250.00	
11/04/19	132074	728	RLI LSM0551108 N AARON	11/04	ORDN19I	001	200	570		INSURANCE (BONDS,BL	250.00	
11/04/19	132074	728	RLI LSM1220053 J M MARTIN	11/04	ORDN19J	001	200	570		INSURANCE (BONDS,BL	250.00	
11/04/19	132074	728	RLI LSM0944226 C GILLESPI	11/04	ORDN19K	001	200	570		INSURANCE (BONDS,BL	250.00	
11/04/19	132074	728	RLI LSM0813559 M BOLTON	11/04	ORDN19L	001	200	570		INSURANCE (BONDS,BL	250.00	
11/04/19	132074	728	RLI LSM1220050 W FRAZIER	11/04	ORDN19M	001	200	570		INSURANCE (BONDS,BL	250.00	3,100.00
11/04/19	132076	730	RLI LSM1216068 B BAGGETT	11/04	ORDN19N	154	304	570		INSURANCE (BONDS,BL	175.00	175.00
12/04/19	132523	1217	RLI JANUARY BONDS	12/02	ORD1219	001	100	570		INSURANCE (BONDS,BL	280.00	
						001	100	570		INSURANCE (BONDS,BL	280.00	
						001	100	570		INSURANCE (BONDS,BL	280.00	
						001	100	570		INSURANCE (BONDS,BL	280.00	
						001	100	570		INSURANCE (BONDS,BL	280.00	
						001	150	570		INSURANCE (BONDS,BL	175.00	
						001	150	570		INSURANCE (BONDS,BL	350.00	
						001	200	570		INSURANCE (BONDS,BL	500.00	
						001	150	570		INSURANCE (BONDS,BL	175.00	



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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	150	570	INSURANCE	(BONDS,BL	175.00	
						001	150	570	INSURANCE	(BONDS,BL	175.00	
						001	150	570	INSURANCE	(BONDS,BL	175.00	
						001	150	570	INSURANCE	(BONDS,BL	175.00	
						001	123	570	INSURANCE	(BONDS,BL	263.00	
						001	101	570	INSURANCE	(BONDS,BL	350.00	
						001	121	570	INSURANCE	(BONDS,BL	350.00	
						001	122	570	INSURANCE	(BONDS,BL	175.00	
						001	166	570	INSURANCE	(BONDS,BL	175.00	
						001	166	570	INSURANCE	(BONDS,BL	175.00	4,788.00
12/13/19	132548	1258	RLI LSM1311770 D MUNN	12/13	ORDD19A	001	200	570	INSURANCE	(BONDS,BL	80.00	
12/13/19	132548	1258	RLI SURETY JAN RENEWALS	12/13	ORDD19B	001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	124	570	INSURANCE	(BONDS,BL	263.00	
						001	102	570	INSURANCE	(BONDS,BL	175.00	
						001	104	570	INSURANCE	(BONDS,BL	200.00	
						001	262	570	INSURANCE	(BONDS,BL	500.00	
						001	104	570	INSURANCE	(BONDS,BL	400.00	4,868.00
12/13/19	132552	1262	RLI SURETY JAN BOND RENEW	12/13	ORDD19C	152	302	570	INSURANCE	(BONDS,BL	175.00	175.00
01/16/20	132860	1609	RLI LSM1316314 H FOOSHEE	01/15	ORD120A	001	101	570	INSURANCE	(BONDS,BL	175.00	
01/16/20	132860	1609	RLI LSM0487744 P HEATH	01/15	ORD120B	001	103	570	INSURANCE	(BONDS,BL	200.00	
01/16/20	132860	1609	RLI LSM0975664 C GILLESPI	01/15	ORD120C	001	200	570	INSURANCE	(BONDS,BL	250.00	
01/16/20	132860	1609	RLI LSM0972859 J CANERDY	01/15	ORD120D	001	200	570	INSURANCE	(BONDS,BL	250.00	
01/16/20	132860	1609	RLI LSM1232150 Q BLAND	01/15	ORD120E	001	200	570	INSURANCE	(BONDS,BL	250.00	
01/16/20	132860	1609	RLI LSM0972623 R PARRISH	01/15	ORD120F	001	200	570	INSURANCE	(BONDS,BL	250.00	
01/16/20	132860	1609	RLI LSM0970710 J A BLAND	01/15	ORD120G	001	200	570	INSURANCE	(BONDS,BL	250.00	
01/16/20	132860	1609	RLI LSM0487957 R PARKS	01/15	ORD120H	001	200	570	INSURANCE	(BONDS,BL	250.00	
01/16/20	132860	1609	RLI LSM1312708 K WASHINGT	01/15	ORD120I	001	200	570	INSURANCE	(BONDS,BL	250.00	2,125.00
03/04/20	133551	2352	L MUNN RLI LSM1319192	02/14	ORD214A	001	166	570	INSURANCE	(BONDS,BL	80.00	
03/04/20	133551	2352	M FERGUSON RLI LSM1319157	02/14	ORD220	001	166	570	INSURANCE	(BONDS,BL	80.00	
03/04/20	133551	2352	R K HOLLEY RLI LSM1239741	02/14	ORD220C	001	200	570	INSURANCE	(BONDS,BL	250.00	
03/04/20	133551	2352	M BELOW RLI LSM1320623	02/14	ORD220D	001	163	570	INSURANCE	(BONDS,BL	80.00	
03/04/20	133551	2352	MARCH BOND RENEWALS	02/14	ORD220E	001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	

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						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	124	570	INSURANCE	(BONDS,BL	262.50	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	
						001	200	570	INSURANCE	(BONDS,BL	250.00	4,752.50
03/04/20	133557	2358	MARCH BOND RENEWALS J WAR	02/14	ORD220F	153	303	570	INSURANCE	(BONDS,BL	175.00	175.00
03/16/20	133569	2389	RLI LSM1236165 A SHETTLES	03/13	ORD320	001	100	570	INSURANCE	(BONDS,BL	175.00	
03/16/20	133569	2389	RLI LSM1326009 B FARR NOT	03/13	ORD320A	001	101	570	INSURANCE	(BONDS,BL	50.00	
03/16/20	133569	2389	RLI LSM1326007 C WASHINGT	03/13	ORD320B	001	101	570	INSURANCE	(BONDS,BL	50.00	
03/16/20	133569	2389	RLI LSM1326473 M POUND NO	03/13	ORD320C	001	102	570	INSURANCE	(BONDS,BL	50.00	
03/16/20	133569	2389	RLI LSM1320657 J NELSON	03/13	ORD320D	001	200	570	INSURANCE	(BONDS,BL	250.00	
03/16/20	133569	2389	RLI LSM0574769 D GENTRY	03/13	ORD320E	001	200	570	INSURANCE	(BONDS,BL	250.00	
03/16/20	133569	2389	RLI LSM0500285 J GARRISON	03/13	ORD320F	001	200	570	INSURANCE	(BONDS,BL	250.00	
03/16/20	133569	2389	RLI LSM0494435 D A PATTON	03/13	ORD320G	001	200	570	INSURANCE	(BONDS,BL	250.00	
03/16/20	133569	2389	RLI LSM1241214 J HALL	03/13	ORD320I	001	200	570	INSURANCE	(BONDS,BL	250.00	1,575.00
05/05/20	134367	3242	RLI LSM1327006 H FOOSHEE	05/04	ORD520A	001	100	570	INSURANCE	(BONDS,BL	50.00	
05/05/20	134367	3242	RLI LSM0497811 L FOWLER	05/04	ORD520B	001	102	570	INSURANCE	(BONDS,BL	175.00	
05/05/20	134367	3242	RLI LSM1327004 C DIDONNA	05/04	ORD520C	001	102	570	INSURANCE	(BONDS,BL	50.00	
05/05/20	134367	3242	RLI LSM0876190 M FERGUSON	05/04	ORD520D	001	166	570	INSURANCE	(BONDS,BL	175.00	
05/05/20	134367	3242	RLI LSM1000591 V DACOSTA	05/04	ORD520E	001	200	570	INSURANCE	(BONDS,BL	250.00	
05/05/20	134367	3242	RLI LSM0497810 T ROBINSON	05/04	ORD520F	001	200	570	INSURANCE	(BONDS,BL	250.00	
05/05/20	134367	3242	RLI LSM1248876 D MORGAN	05/04	ORD520G	001	200	570	INSURANCE	(BONDS,BL	250.00	
05/05/20	134367	3242	RLI LSM0509745 T STUTSY	05/04	ORD520H	001	200	570	INSURANCE	(BONDS,BL	250.00	
05/05/20	134367	3242	RLI LSM0504058 R CHEWE	05/04	ORD520I	001	200	570	INSURANCE	(BONDS,BL	250.00	
05/05/20	134367	3242	RLI LSM0872715 R WATTS	05/04	ORD520J	001	200	570	INSURANCE	(BONDS,BL	250.00	
05/05/20	134367	3242	RLI LSM1248507 M MUNN	05/04	ORD520K	001	200	570	INSURANCE	(BONDS,BL	250.00	
05/05/20	134367	3242	RLI LSM1248861 J TACKITT	05/04	ORD520L	001	200	570	INSURANCE	(BONDS,BL	250.00	
05/05/20	134367	3242	RLI LSM0510168 M RUSSELL	05/04	ORD520M	001	200	570	INSURANCE	(BONDS,BL	250.00	
05/05/20	134367	3242	RLI LSM0497809 S MCKINNEY	05/04	ORD520N	001	200	570	INSURANCE	(BONDS,BL	250.00	2,950.00
05/18/20	134383	3276	RLI LSM0504060 K BOLIN	05/15	ORDA520	001	103	570	INSURANCE	(BONDS,BL	200.00	
05/18/20	134383	3276	RLI LSM0504063 M SLEDGE	05/15	ORDB520	001	104	570	INSURANCE	(BONDS,BL	200.00	
05/18/20	134383	3276	RLI LSM0504760 R FOSTER	05/15	ORDC520	001	122	570	INSURANCE	(BONDS,BL	263.00	
05/18/20	134383	3276	RLI LSM1252933 R MATHIS	05/15	ORDD520	001	200	570	INSURANCE	(BONDS,BL	250.00	
05/18/20	134383	3276	RLI LSM1012296 I WHITEHEA	05/15	ORDE520	001	200	570	INSURANCE	(BONDS,BL	250.00	
05/18/20	134383	3276	RLI LSM0885189 LELAND BAI	05/15	ORDF520	001	200	570	INSURANCE	(BONDS,BL	250.00	1,413.00
05/18/20	134385	3278	RLI LSM0511961 D MCCARTY	05/15	ORDG520	155	305	570	INSURANCE	(BONDS,BL	175.00	175.00
06/17/20	134716	3647	RLI K BOLIN	06/02	ORD620C	001	103	570	INSURANCE	(BONDS,BL	50.00	

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06/17/20	134716	3647	CNA71898542 UNEMPLOYMENT	06/15	ORD620A	001	100	570	INSURANCE	(BONDS,BL	1,250.00						
06/17/20	134716	3647	RLI E BONE	06/15	ORD620B	001	103	570	INSURANCE	(BONDS,BL	200.00						
06/17/20	134716	3647	RLI V MCWHIRTER	06/15	ORD620D	001	103	570	INSURANCE	(BONDS,BL	50.00						
06/17/20	134716	3647	RLI LORNA WRIGHT	06/15	ORD620E	001	103	570	INSURANCE	(BONDS,BL	50.00						
06/17/20	134716	3647	RLI LSM0908300 C WOODS	06/15	ORD620F	001	166	570	INSURANCE	(BONDS,BL	175.00						
06/17/20	134716	3647	RLI LSM0765682 G TUTOR	06/15	ORD620G	001	200	570	INSURANCE	(BONDS,BL	250.00						
06/17/20	134716	3647	RLI LSM0761194 K CLOWERS	06/15	ORD620H	001	200	570	INSURANCE	(BONDS,BL	250.00						
06/17/20	134716	3647	RLI LSM0761382 W SUTTON	06/15	ORD620I	001	200	570	INSURANCE	(BONDS,BL	250.00						
06/17/20	134716	3647	RLI LSM1289087 C MERITT	06/15	ORD620J	001	200	570	INSURANCE	(BONDS,BL	250.00						
06/17/20	134716	3647	RLI LSM1289090 D CRIDDLE	06/15	ORD620K	001	200	570	INSURANCE	(BONDS,BL	250.00						
06/17/20	134716	3647	RLI	06/15	ORD620L	001	632	570	INSURANCE	(BONDS,BL	175.00	3,200.00					
06/17/20	134718	3649	RLI LSM0758576 E CHRISTIA	06/15	ORD620M	151	301	570	INSURANCE	(BONDS,BL	175.00	175.00					
07/06/20	135054	4005	RLI LSM0518667 M WALKER	07/06	ORD720A	001	200	570	INSURANCE	(BONDS,BL	250.00						
07/06/20	135054	4005	RLI LSM0657954 R MURPHY	07/06	ORD720B	001	200	570	INSURANCE	(BONDS,BL	250.00						
07/06/20	135054	4005	RLI LSM0916321 S BENSON	07/06	ORD720C	001	200	570	INSURANCE	(BONDS,BL	250.00						
07/06/20	135054	4005	RLI LSM0518665 B R FERGUS	07/06	ORD720D	001	200	570	INSURANCE	(BONDS,BL	250.00						
07/06/20	135054	4005	RLI LSM1393964 J GRAY	07/06	ORD720E	001	200	570	INSURANCE	(BONDS,BL	250.00						
07/06/20	135054	4005	RLI LSM1395194 T TUTOR	07/06	ORD720F	001	200	570	INSURANCE	(BONDS,BL	250.00						
07/06/20	135054	4005	RLI LSM1398483 J RUSSELL	07/06	ORD720G	001	200	570	INSURANCE	(BONDS,BL	250.00	1,750.00					
08/14/20	135420	4427	RLI LSM0523678 C PURDON	08/14	ORD820A	001	101	570	INSURANCE	(BONDS,BL	175.00						
08/14/20	135420	4427	RLI LSM0523676 M PATRICK	08/14	ORD820B	001	101	570	INSURANCE	(BONDS,BL	175.00						
08/14/20	135420	4427	RLI LSM0441817 B FARR	08/14	ORD820C	001	101	570	INSURANCE	(BONDS,BL	175.00						
08/14/20	135420	4427	RLI LSM0924721 M POUND	08/14	ORD820D	001	102	570	INSURANCE	(BONDS,BL	175.00						
08/14/20	135420	4427	RLI LSM0661131 J LUCROY	08/14	ORD820E	001	104	570	INSURANCE	(BONDS,BL	200.00						
08/14/20	135420	4427	RLI LSM0533489 G HITT	08/14	ORD820F	001	166	570	INSURANCE	(BONDS,BL	175.00						
08/14/20	135420	4427	RLI LSM1403823 J STAPLETO	08/14	ORD820G	001	200	570	INSURANCE	(BONDS,BL	250.00						
08/14/20	135420	4427	RLI LSM114780 J MARSHALL	08/14	ORD820H	001	200	570	INSURANCE	(BONDS,BL	250.00						
08/14/20	135420	4427	RLI LSM1300923 D AUSTIN	08/14	ORD820I	001	200	570	INSURANCE	(BONDS,BL	250.00						
08/14/20	135420	4427	RLI LSM1147031 C WELLS	08/14	ORD820J	001	200	570	INSURANCE	(BONDS,BL	250.00						
08/14/20	135420	4427	RLI LSM1300862 T MCGREGGER	08/14	ORD820K	001	200	570	INSURANCE	(BONDS,BL	250.00						
08/14/20	135420	4427	RLI LSM1205524 A WILLIAMS	08/14	ORD820L	001	200	570	INSURANCE	(BONDS,BL	250.00						
08/14/20	135420	4427	RLI LSM1147426 R T CLARK	08/14	ORD820M	001	200	570	INSURANCE	(BONDS,BL	250.00						
08/14/20	135420	4427	RLI LSM1147025 B CANERDY	08/14	ORD820N	001	200	570	INSURANCE	(BONDS,BL	250.00						
08/14/20	135420	4427	RLI LSM1147007 S G CARTER	08/14	ORD820O	001	200	570	INSURANCE	(BONDS,BL	250.00						
08/14/20	135420	4427	RLI LSM0523681 K GILLEPSI	08/14	ORD820P	001	200	570	INSURANCE	(BONDS,BL	250.00						
08/14/20	135420	4427	RLI LSM0523682 J LOGAN	08/14	ORD820Q	001	200	570	INSURANCE	(BONDS,BL	250.00	3,825.00					
09/15/20	135796	4842	RLI LSM0531806 L RAPE	09/08	ORD920A	001	200	570	INSURANCE	(BONDS,BL	250.00						
09/15/20	135796	4842	RLI LSM0540926 J WHITEHEA	09/08	ORD920B	001	200	570	INSURANCE	(BONDS,BL	250.00						
09/15/20	135796	4842	RLI LSM0531800 BJ MASSEY	09/08	ORD920C	001	200	570	INSURANCE	(BONDS,BL	250.00						
09/15/20	135796	4842	RLI LSM1211775 R BRIDGMAN	09/08	ORD920D	001	200	570	INSURANCE	(BONDS,BL	250.00						
09/15/20	135796	4842	RLI LSM0531808 E KIDD	09/08	ORD920E	001	200	570	INSURANCE	(BONDS,BL	250.00						
09/15/20	135796	4842	RLI LSM0531813 T MATTHEWS	09/08	ORD920F	001	200	570	INSURANCE	(BONDS,BL	250.00						
09/15/20	135796	4842	RLI LSM0934257 C CROWE	09/08	ORD920G	001	200	570	INSURANCE	(BONDS,BL	250.00						
09/15/20	135796	4842	RLI LSM0531802 M GENTRY	09/08	ORD920H	001	200	570	INSURANCE	(BONDS,BL	250.00						
09/15/20	135796	4842	RLI LSM1408262 A WINTER	09/08	ORD920I	001	200	570	INSURANCE	(BONDS,BL	250.00	2,250.00					
09/15/20	135798	4844	RLI LSM0540479 M DITTO	09/08	ORD920J	097	230	570	INSURANCE	(BONDS,BL	175.00	175.00					
RIDGECREST INSURANCE INCORPORATION											19	EXPENDITURE	40,146.50	BALANCE SHEET	.00	TOTAL	40,146.50

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-----												
4087 RIDLING, JOE												
05/04/20	134200	3072 COUNTERTOPS FOR AG CTR	04/24 4242020	30428	001	151	540		MAINTENANCE ON BLDG	3,000.00		3,000.00
-----												
	RIDLING, JOE		1	EXPENDITURE				3,000.00	BALANCE SHEET	.00	TOTAL	3,000.00
-----												
7230 CIRCUIT CLERK JURY												
01/16/20	132930	1679 COURT JURY 1 DAYS 21 MI	01/02 010620		001	161	575		JUROR FEES	51.23		51.23
-----												
	CIRCUIT CLERK JURY		1	EXPENDITURE				51.23	BALANCE SHEET	.00	TOTAL	51.23
-----												
6750 ROBBINS, MIRANDA												
12/04/19	132527	1221 REIMBURSE PREAPPROVED TRA	11/15 ORDN19		097	230	475		TRAVEL	70.20		
					097	230	476		MENUE & LODGING	48.90		119.10
-----												
	ROBBINS, MIRANDA		1	EXPENDITURE				119.10	BALANCE SHEET	.00	TOTAL	119.10
-----												
7231 CIRCUIT CLERK JURY												
01/16/20	132931	1680 COURT JURY 1 DAYS 18 MI	01/02 010620		001	161	575		JUROR FEES	49.63		49.63
-----												
	CIRCUIT CLERK JURY		1	EXPENDITURE				49.63	BALANCE SHEET	.00	TOTAL	49.63
-----												
1532 ROBERTS, RAMONA M.												
10/07/19	131485	106 9/6/19 TRAVEL REIMBURSEME	09/06 9062019		001	160	475		TRAVEL	40.60		
10/07/19	131485	106 9/19/2019 TRAVEL REIMBURS	09/19 9192019		001	160	475		TRAVEL	40.60		81.20
-----												
11/04/19	131853	507 10/2/19 TRAVEL REIMBURSEM	10/02 100219		001	160	475		TRAVEL	40.60		
11/04/19	131853	507 10/10/19 TRAVEL REIMBURSE	10/10 101019		001	160	475		TRAVEL	162.40		
11/04/19	131853	507 10/22/19 TRAVEL REIMBURSE	10/22 102219		001	160	475		TRAVEL	81.20		284.20
-----												
01/06/20	132662	1390 TRAVEL REIMBURSEMENT	12/02 120219		001	160	475		TRAVEL	40.60		40.60
-----												
06/01/20	134490	3400 5/11/2020 TRAVEL REIMBURS	05/11 5112020		001	160	475		TRAVEL	40.25		40.25
-----												
	ROBERTS, RAMONA M.		4	EXPENDITURE				446.25	BALANCE SHEET	.00	TOTAL	446.25
-----												
5527 ROBINSON, CANDY												
11/19/19	132174	848 ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----												
03/23/20	133699	2519 ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
-----												
	ROBINSON, CANDY		2	EXPENDITURE				270.00	BALANCE SHEET	.00	TOTAL	270.00
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=====													
5445 ROBINSON, TERRY													
11/19/19	132175	849	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133700	2520	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
ROBINSON, TERRY				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
-----													
5726 ROGERS, FLORENCE													
03/23/20	133701	2521	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
ROGERS, FLORENCE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
640 ROLLING HILL ANIMAL HOSPITAL													
02/03/20	133051	1816	ANIMAL CARE	01/17 JAN2020		001	200	552		MEDICAL FEES	1,494.50		1,494.50
03/02/20	133357	2158	NEXGARD FOR BO	02/05 2052020		001	200	688		ANIMAL SUPPLIES	27.75		27.75
04/06/20	133877	2716	DAISY	02/12 2122020		001	200	552		MEDICAL FEES	46.40		
04/06/20	133877	2716	SHILOH	02/26 2262020		001	200	552		MEDICAL FEES	91.00		
04/06/20	133877	2716	BO - NEXGARD	02/28 2282020		001	200	552		MEDICAL FEES	39.25		
04/06/20	133877	2716	ROSCOE NEXGARD	03/03 3032020		001	220	552		MEDICAL FEES	39.25		215.90
05/04/20	134201	3073	ROSCO & BO	04/02 4032020		001	200	552		MEDICAL FEES	142.75		
						001	200	552		MEDICAL FEES	142.75		285.50
06/01/20	134491	3401	DAISY;SHILOH	04/27 APR2020		001	200	552		MEDICAL FEES	274.65		
						001	200	552		MEDICAL FEES	112.75		387.40
08/03/20	135177	4163	SHERIFF'S DEPT ANIMAL CLI	07/08 7082020		001	200	552		MEDICAL FEES	112.75		112.75
09/08/20	135565	4589	SHILOH & ROSCOE	07/24 7242020		001	200	552		MEDICAL FEES	176.80		
						001	200	552		MEDICAL FEES	67.75		244.55
-----													
ROLLING HILL ANIMAL HOSPITAL				7	EXPENDITURE		2,768.35			BALANCE SHEET	.00	TOTAL	2,768.35
-----													
3046 ROSS, JASON													
01/06/20	132824	1552	MDOT PHYSICAL REIMBURSEME	12/09 DEC2019		400	340	552		MEDICAL FEES	75.00		75.00
-----													
ROSS, JASON				1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00
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5425 RUMBARGER, DAVID													

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03/23/20	133702	2522	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
	RUMBARGER, DAVID			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
5436 RUSSELL, ANN													
11/19/19	132176	850	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
	RUSSELL, ANN			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
5739 RUSSELL, ANN													
03/23/20	133703	2523	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
	RUSSELL, ANN			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
5732 RUSSELL, NANCY													
03/23/20	133704	2524	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
	RUSSELL, NANCY			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
3594 RUTLEDGE AND DAVIS PLLC													
06/01/20	134492	3402	SPECIAL PROSECUTOR 4/6;4/	04/29 28392		001	161	550		LEGAL FEES	546.40		546.40
	RUTLEDGE AND DAVIS PLLC			1	EXPENDITURE		546.40			BALANCE SHEET	.00	TOTAL	546.40
5722 RUTLEDGE, DANA													
03/23/20	133705	2525	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
	RUTLEDGE, DANA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
3703 S & F CLEANING													
10/07/19	131486	107	SEPT 2019 JANITORIAL SERV	09/18 9182019		001	631	540		MAINTENANCE ON BLDG	300.00		300.00
11/04/19	131854	508	SEPT/OCT JANITORIAL SERVI	10/23 OCT2019		001	631	540		MAINTENANCE ON BLDG	450.00		450.00
12/02/19	132327	1017	EXTENSION OFFICE JANITORI	11/25 NOV2019		001	631	540		MAINTENANCE ON BLDG	300.00		300.00
01/06/20	132663	1391	EXTENSION OFFICE JANITORI	12/18 DEC2019		001	151	540		MAINTENANCE ON BLDG	300.00		300.00
02/03/20	133052	1817	EXT OFFICE JANITORIAL SER	01/22 JAN2020		001	151	540		MAINTENANCE ON BLDG	300.00		300.00

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03/02/20	133358	2159	EXT OFFICE JANITORIAL	02/20 2202020		001	631	540		MAINTENANCE ON BLDG	300.00		300.00
04/06/20	133878	2717	EXT OFFICE JANITORIAL	03/25 MAR2020		001	631	540		MAINTENANCE ON BLDG	150.00		150.00
05/04/20	134202	3074	EXTENSION OFFICE JANITORI	04/24 APR2020		001	631	540		MAINTENANCE ON BLDG	75.00		75.00
06/01/20	134493	3403	EXTENSION OFFICE SUPPLIES	04/17 4172020		001	631	603		OFFICE SUPPLIES	75.00		75.00
07/06/20	134831	3782	EXT OFFICE JANITORIAL	06/19 JUN2020		001	631	540		MAINTENANCE ON BLDG	150.00		150.00
08/03/20	135178	4164	EXTENSION OFFICE CLEANING	07/24 7272020		001	631	540		MAINTENANCE ON BLDG	375.00		375.00
09/08/20	135566	4590	EXTENSION JANITORIAL SERV	08/24 AUG2020		001	631	540		MAINTENANCE ON BLDG	375.00		375.00
S & F CLEANING				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,150.00
3302 SANDERS													
07/06/20	134896	3847	GLY-ENVY	05/29 1017011		151	301	655		WEED KILLER	360.00		360.00
SANDERS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	360.00
2294 SANSOM EQUIPMENT CO., INC.													
12/02/19	132509	1199	1FVACYFEXLHLT8125&1FVACYF	11/19 ORD1218	29340	400	340	915		VEHICLES COSTS ABOV	141,587.00		
					29340	400	340	915		VEHICLES COSTS ABOV	141,587.00		283,174.00
04/06/20	134070	2909	SHEAVES	03/09 61665		400	340	681		REPAIR PARTS	191.31		191.31
05/04/20	134351	3223	ASSY LG;PIN;SHEAVE	03/24 61853		400	340	681		REPAIR PARTS	172.37		172.37
SANSOM EQUIPMENT CO., INC.				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	283,537.68
5560 SAPPINGTON, GREGG													
11/19/19	132177	851	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133706	2526	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
SAPPINGTON, GREGG				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	270.00
5435 SAPPINGTON, PATSY													
11/19/19	132178	852	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133707	2527	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
SAPPINGTON, PATSY				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	250.00

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=====													
5758 SCALES, OLLIE J													
03/23/20	133708	2528	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
	SCALES, OLLIE J			1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
-----													
7247 CIRCUIT CLERK JURY													
01/16/20	132932	1681	COURT JURY 3 DAYS 30 MI	01/06	010620	001	161	575		JUROR FEES	136.05		136.05
09/15/20	135815	4861	COURT JURY 4 DAYS 40 MI	08/24	082420	001	161	575		JUROR FEES	181.40		181.40
-----													
	CIRCUIT CLERK JURY			2	EXPENDITURE		317.45			BALANCE SHEET	.00	TOTAL	317.45
-----													
2411 SCOTT EQUIPMENT COMPANY LLC													
10/07/19	131669	290	BELT	08/27	P64650	165	305	681		REPAIR PARTS	98.26		98.26
11/04/19	132030	684	EXCAVATOR FILTERS	10/09	P65109	30040	165	305	681	REPAIR PARTS	607.35		607.35
04/06/20	134051	2890	EXCAVATOR PART	03/20	P66392		165	305	681	REPAIR PARTS	709.27		709.27
07/06/20	135019	3970	EXCAVATOR PARTS	06/12	P67074		165	305	681	REPAIR PARTS	173.42		173.42
09/08/20	135750	4770	GLASS/RH	08/10	P67673		165	305	681	REPAIR PARTS	709.27		709.27
-----													
	SCOTT EQUIPMENT COMPANY LLC			5	EXPENDITURE		2,297.57			BALANCE SHEET	.00	TOTAL	2,297.57
-----													
5444 SCOTT, ANN													
11/19/19	132179	853	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133709	2529	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
	SCOTT, ANN			2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
7232 CIRCUIT CLERK JURY													
01/16/20	132933	1682	COURT JURY 1 DAYS 15 MI	01/02	010620	001	161	575		JUROR FEES	48.02		48.02
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		48.02			BALANCE SHEET	.00	TOTAL	48.02
-----													
1286 SCRUGGS FARM, LAWN & GARDEN LL													
10/07/19	131550	171	DIESEL EXHAUST FLUID	09/24	3497046	151	301	681		REPAIR PARTS	43.80		43.80



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10/07/19	131643	264	7400 TRACTOR GLASS	09/20 3494056		155	305	681	REPAIR PARTS		267.86		267.86
11/04/19	131998	652	PARTS FOR 7400 TRACTOR &	10/07 3507100		155	305	681	REPAIR PARTS		534.85		
11/04/19	131998	652	SHIELD FOR MX-10 BUSH HOG	10/09 3508573		155	305	681	REPAIR PARTS		256.70		
11/04/19	131998	652	TRACTOR WINDOW LATCH	10/11 3509930		155	305	681	REPAIR PARTS		24.39		815.94
01/06/20	132801	1529	LONG ARM TRACTOR PARTS	12/11 3556096		161	301	681	REPAIR PARTS		1,771.35		
01/06/20	132801	1529	RETURNED PARTS	12/12 3556759	30183	161	301	681	REPAIR PARTS		88.89CR		1,682.46
03/02/20	133513	2314	DITCHER BLADES/PARTS	01/22 3587561		165	305	681	REPAIR PARTS		324.12		
03/02/20	133513	2314	LONG-ARM TRACTOR PARTS	02/11 3599485		165	305	681	REPAIR PARTS		429.23		753.35
06/01/20	134553	3463	CAP SCREW	04/28 3657749		151	301	681	REPAIR PARTS		4.21		
06/01/20	134553	3463	CAP SCREWS	04/29 3658288		151	301	681	REPAIR PARTS		4.65		
06/01/20	134553	3463	BOLT;WASHER;LOCK NUT	05/01 3660762		151	301	681	REPAIR PARTS		35.62		
06/01/20	134553	3463	WASHER;BOLT	05/05 3665232		151	301	681	REPAIR PARTS		33.70		78.18
06/01/20	134656	3566	LONG ARM BUSHOG/TRACTOR P	05/08 3668391	30452	161	301	681	REPAIR PARTS		1,399.52		1,399.52
07/06/20	135004	3955	6120M/E TRACTOR PARTS	06/22 3714908		161	301	681	REPAIR PARTS		575.31		575.31
08/03/20	135338	4324	979 DISTRICT 1 BLADES & S	07/17 3847776		161	301	681	REPAIR PARTS		295.93		295.93
09/08/20	135716	4738	BRACKET	08/04 3751474		155	305	681	REPAIR PARTS		581.47		581.47
09/08/20	135734	4756	BOLT	08/07 3754305		161	301	681	REPAIR PARTS		47.40		
09/08/20	135734	4756	JD-W45882 SHOE	08/31 3774759		161	301	681	REPAIR PARTS		66.61		114.01
SCRUGGS FARM, LAWN & GARDEN LLC				11	EXPENDITURE	6,607.83			BALANCE SHEET		.00	TOTAL	6,607.83
-----													
1582 SE SALES, LLC													
07/06/20	134986	3937	REPAIR CYLINDERS	06/15 6152020		155	305	681	REPAIR PARTS		373.00		373.00
SE SALES, LLC				1	EXPENDITURE	373.00			BALANCE SHEET		.00	TOTAL	373.00
-----													
3747 SECRETARY OF STATE													
11/19/19	132212	886	DEBORAH P MUNN	11/15 ORD1119		001	200	603	OFFICE SUPPLIES		25.00		25.00
01/16/20	132861	1610	MELISSA ANN FERGUSON NOTA	01/15 ORD120A		001	166	603	OFFICE SUPPLIES		25.00		
01/16/20	132861	1610	LARUEN MUNN NOTARY RENEWA	01/15 ORD120B		001	166	603	OFFICE SUPPLIES		25.00		
01/16/20	132861	1610	MITZI BELOW NOTARY RENEWA	01/15 ORD120C		001	163	603	OFFICE SUPPLIES		25.00		75.00
02/19/20	133255	2040	HUNTER OWEN FOOSHEE	02/14 ORD220A		001	101	603	OFFICE SUPPLIES		25.00		
02/19/20	133255	2040	CHRISHON WASHINGTON	02/14 ORD220B		001	101	603	OFFICE SUPPLIES		25.00		
02/19/20	133255	2040	BRENDA FARR	02/14 ORD220C		001	101	603	OFFICE SUPPLIES		25.00		
02/19/20	133255	2040	MELISSA POUND	02/14 ORD220D		001	102	603	OFFICE SUPPLIES		25.00		
02/19/20	133255	2040	CINDY DIDONNA	02/14 ORD220E		001	102	603	OFFICE SUPPLIES		25.00		125.00

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05/18/20	134384	3277	LORNA WRIGHT	05/15	ORD520A	001	103	603	OFFICE SUPPLIES		25.00		
05/18/20	134384	3277	KRISTY BOLIN	05/15	ORD520B	001	103	603	OFFICE SUPPLIES		25.00		
05/18/20	134384	3277	VAN MCWHIRTER	05/15	ORD520C	001	103	603	OFFICE SUPPLIES		25.00		75.00
SECRETARY OF STATE				4	EXPENDITURE		300.00		BALANCE SHEET		.00	TOTAL	300.00
4065 SECTIGO LIMITED HEADQUARTERS													
12/04/19	132524	1218	ORDER 292138288 CERTIFICA	12/02	ORD1219	001	100	544	SERVICE & MAINTENAN		469.80		469.80
SECTIGO LIMITED HEADQUARTERS				1	EXPENDITURE		469.80		BALANCE SHEET		.00	TOTAL	469.80
5596 SELF, JILL													
11/19/19	132180	854	ELECTION	11/05	110519	001	180	573	ELECTION WORKERS FE		125.00		125.00
03/23/20	133710	2530	ELECTION	03/10	031020	001	180	573	ELECTION WORKERS FE		125.00		125.00
SELF, JILL				2	EXPENDITURE		250.00		BALANCE SHEET		.00	TOTAL	250.00
3868 SELF'S AUTO REPAIR													
11/04/19	131855	509	AUTO REPAIR	08/16	5120-1	001	200	542	VEHICLE REPAIR BY 0		200.00		
11/04/19	131855	509	SERVICE AUTO	10/07	6940-19	001	200	674	LUBRICATING OILS &		43.00		243.00
01/06/20	132664	1392	SERVICE AUTO	12/14	5325-41	001	200	674	LUBRICATING OILS &		43.00		43.00
04/06/20	133879	2718	SERVICE AUTO	03/12	7834-6	001	200	674	LUBRICATING OILS &		77.80		77.80
09/08/20	135567	4591	2011 F150 REPAIR	07/29	7319-41	001	200	542	VEHICLE REPAIR BY 0		828.97		828.97
SELF'S AUTO REPAIR				4	EXPENDITURE		1,192.77		BALANCE SHEET		.00	TOTAL	1,192.77
304 SERVICE SUPPLY													
10/07/19	131487	108	ACCT 6482 OIL FILTER	09/04	144571	001	200	681	REPAIR PARTS		29.84		
10/07/19	131487	108	ACCT 6482 OIL FILTER RET/	09/05	144619	001	200	681	REPAIR PARTS		7.19CR		
10/07/19	131487	108	ACCT 6399 BOX LAMP MINIS	09/09	144951	001	151	681	REPAIR PARTS		22.90		
10/07/19	131487	108	ACCT 6482 MISC REPAIR SUP	09/18	145669	001	200	681	REPAIR PARTS		243.91		289.46
10/07/19	131571	192	ACCT 6402 PERF TOOLS	09/03	144430	152	302	644	SMALL TOOLS		9.95		
10/07/19	131571	192	ACCT 6402 RATCHET;PWR SER	09/05	144609	152	302	681	REPAIR PARTS		19.99		29.94
10/07/19	131617	238	ACCT 6404 CHAINSAW CHAIN	08/27	143827	154	304	681	REPAIR PARTS		18.95		
10/07/19	131617	238	ACCT 6404 SOLENOID	09/13	145351	154	304	681	REPAIR PARTS		29.99		
10/07/19	131617	238	ACCT 6404 ACCESSORY RELAY	09/17	145624	154	304	681	REPAIR PARTS		32.49		
10/07/19	131617	238	ACCT 6404 TRAC FLD;BLU DE	09/24	146063	154	304	681	REPAIR PARTS		71.96		153.39

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10/07/19	131644	265	ACCT 6405 WHEEL BOLT;HUB	09/20 145811		155	305	681	REPAIR PARTS		14.34	
10/07/19	131644	265	ACCT 6405 CP SCREW;LOCKNU	09/25 146128		155	305	681	REPAIR PARTS		13.90	28.24
11/04/19	131856	510	ACCT 6482 CLAMP;HTR HOSE	09/26 146288		001	200	681	REPAIR PARTS		24.07	
11/04/19	131856	510	ACCT 6482 FUEL LINE;SPARK	10/03 146713		001	200	681	REPAIR PARTS		9.38	
11/04/19	131856	510	ACCT 6482 OIL FILTER	10/10 147325		001	200	681	REPAIR PARTS		29.99	
11/04/19	131856	510	ACCT 6482 ADAPTER;ARM KIT	10/15 147630		001	200	681	REPAIR PARTS		29.96	
11/04/19	131856	510	ACCT 6482 PAINT	10/16 147694		001	200	681	REPAIR PARTS		171.40	
11/04/19	131856	510	ACCT 6482 TOWELS;PASTE	10/18 147846		001	200	681	REPAIR PARTS		43.52	
11/04/19	131856	510	ACCT 6482 PUSHROD	10/22 148105		001	200	681	REPAIR PARTS		15.33	
11/04/19	131856	510	ACCT 6482 ROCKER ARM;SAWB	10/23 148154		001	200	681	REPAIR PARTS		79.85	403.50
11/04/19	131912	566	ACCT 6401 GREASE FITTING	10/03 146763		151	301	681	REPAIR PARTS		3.49	
11/04/19	131912	566	AIRCOVER;CLNR;5W30	10/24 148205		151	301	681	REPAIR PARTS		20.82	
11/04/19	131912	566	STIHL CHAIN SAW & SUPPLIE	10/28 148394		30107	151	301	917	OTHER MOBILE EQ. BE	1,034.95	
						30107	151	301	917	OTHER MOBILE EQ. BE	40.95	
						30107	151	301	681	REPAIR PARTS	9.99	
						30107	151	301	681	REPAIR PARTS	5.29	
						30107	151	301	681	REPAIR PARTS	49.99	
						30107	151	301	681	REPAIR PARTS	15.00	1,180.48
11/04/19	131936	590	ACCT 6402 HORN	09/30 146521		152	302	681	REPAIR PARTS		15.49	
11/04/19	131936	590	ACCT 6402 SPARK PLUG;TRIM	10/15 147616		152	302	541	REPAIRS MACHINE & E		16.69	32.18
11/04/19	131953	607	ACCT 6403 UJOINT	10/22 148117		153	303	681	REPAIR PARTS		83.98	
11/04/19	131953	607	ACCT 6403 UJOINT;CHAIN;MI	10/28 148382		153	303	681	REPAIR PARTS		112.72	196.70
11/04/19	131975	629	ACCT 6404 FLEET SHOC;TERM	09/26 146275		154	304	681	REPAIR PARTS		115.36	
11/04/19	131975	629	ACCT 6404 PLIER SET	09/30 146506		154	304	644	SMALL TOOLS		8.29	
11/04/19	131975	629	ACCT 6404 FUEL FILTER	10/02 146684		154	304	681	REPAIR PARTS		16.42	
11/04/19	131975	629	ACCT 6404 PWR STEERING FL	10/02 146687		154	304	681	REPAIR PARTS		37.98	
11/04/19	131975	629	ACCT 6404 FILTERS	10/07 147012		154	304	681	REPAIR PARTS		143.23	
11/04/19	131975	629	ACCT 6404 EARPLUG	10/10 147301		154	304	641	BUILDING REPAIRS &		3.51	
11/04/19	131975	629	ACCT 6404 DRIVESHAFT SUPP	10/21 148019		154	304	681	REPAIR PARTS		161.99	
11/04/19	131975	629	ACCT 6404 HYD HOSE/FITTIN	10/26 148348		154	304	681	REPAIR PARTS		185.90	
11/04/19	131975	629	ACCT 6404 CHAINS	10/28 148383		154	304	681	REPAIR PARTS		68.85	741.53
12/02/19	132328	1018	ACCT 6482 FILTER;AA BATTE	10/26 148318		001	200	681	REPAIR PARTS		38.27	
12/02/19	132328	1018	ACCT 6482 CHAINSAW SUPP;G	10/27 148377		001	200	681	REPAIR PARTS		679.49	
12/02/19	132328	1018	ACCT 6482 OIL FILTER	11/01 148719		001	200	681	REPAIR PARTS		49.99	
12/02/19	132328	1018	ACCT 6482 ELEMENT;KEY	11/11 149482		001	200	681	REPAIR PARTS		16.57	
12/02/19	132328	1018	ACCT 6482 AIR COMPRESSOR	11/15 149778		001	200	917	OTHER MOBILE EQ. BE		449.99	
12/02/19	132328	1018	ACCT 6482 WD40	11/15 149789		001	200	681	REPAIR PARTS		5.99	
12/02/19	132328	1018	ACCT 6482 AIR HOSE;ADPTRS	11/15 149861		001	200	681	REPAIR PARTS		65.54	
12/02/19	132328	1018	ACCT 6482 GLOVES	11/15 149862		001	200	691	UNIFORMS		42.72	
12/02/19	132328	1018	ACCT 6482 CABLES;ADAPTER	11/16 149903		001	200	681	REPAIR PARTS		41.99	
12/02/19	132328	1018	ACCT 6482 MUFFLER SCREWS;	11/19 150047		001	200	681	REPAIR PARTS		8.49	
12/02/19	132328	1018	ACCT 6482 CHAINSAW SUPPLI	11/25 150388		001	200	681	REPAIR PARTS		32.13	1,431.17
12/02/19	132405	1095	ACCT 6402 DIAPHRAGM	10/29 148530		152	302	681	REPAIR PARTS		5.29	
12/02/19	132405	1095	ACCT 6402 CP SCREW	10/30 148601		152	302	681	REPAIR PARTS		1.16	

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12/02/19	132405	1095	ACCT 6402 RADIATOR CAP	11/05 149021		152	302	681	REPAIR PARTS		5.99	
12/02/19	132405	1095	ACCT 6402 CHAINS	11/14 149759		152	302	681	REPAIR PARTS		45.90	
12/02/19	132405	1095	ACCT 6402 CHAIN	11/22 150222		152	302	681	REPAIR PARTS		14.95	
12/02/19	132405	1095	ACCT 6402 BELTS	11/25 150365		152	302	681	REPAIR PARTS		99.47	172.76
12/02/19	132445	1135	ACCT 6404 TRACTOR FLD;ANT	10/30 148562		154	304	681	REPAIR PARTS		101.92	
12/02/19	132445	1135	ACCT 6404 FLASHER	10/30 148599		154	304	681	REPAIR PARTS		7.98	
12/02/19	132445	1135	ACCT 6404 CAP SCREW;WASHE	11/04 148944		154	304	681	REPAIR PARTS		2.68	
12/02/19	132445	1135	ACCT 6404 BAR & CHAIN OIL	11/08 149303		154	304	674	LUBRICATING OILS &		11.95	124.53
12/02/19	132469	1159	ACCT OUTLET	10/28 148420		155	305	681	REPAIR PARTS		7.49	7.49
01/06/20	132665	1393	ACCT 6399 WIPER BLADES	11/26 150462		001	154	681	REPAIR PARTS		24.98	
01/06/20	132665	1393	ACCT 6482 TIR VLV;DRV SET	12/05 150927		001	200	681	REPAIR PARTS		57.47	82.45
01/06/20	132714	1442	ACCT 6401 BAR;CHAIN;OIL	11/27 150523		151	301	681	REPAIR PARTS		122.84	
01/06/20	132714	1442	ACCT 6401 TERM BOLT	12/05 150921		151	301	681	REPAIR PARTS		5.98	128.82
01/06/20	132728	1456	ACCT 6402 COUPLING	12/09 151150		152	302	681	REPAIR PARTS		2.69	
01/06/20	132728	1456	ACCT 6402 TUBING;COUPLING	12/13 151353		152	302	681	REPAIR PARTS		20.76	
01/06/20	132728	1456	ACCT 6402 FILTERS	12/13 151394		152	302	681	REPAIR PARTS		148.27	
01/06/20	132728	1456	ACCT 6402 FUEL FILTER	12/23 151946		152	302	681	REPAIR PARTS		26.88	198.60
01/06/20	132744	1472	ACCT 6403 CPLINGS;CLNR;TU	11/26 150416		153	303	681	REPAIR PARTS		27.21	
01/06/20	132744	1472	ACCT 6403 FAN/AIR BELT	11/26 150418		153	303	681	REPAIR PARTS		23.49	
01/06/20	132744	1472	ACCT 6403 TUBING;WRENCH;C	11/26 150436		153	303	681	REPAIR PARTS		32.48	
01/06/20	132744	1472	ACCT 6403 BOXED CAPSULES	12/03 150732		153	303	681	REPAIR PARTS		6.00	89.18
01/06/20	132765	1493	ACCT 6404 STARTER	12/03 150775		154	304	681	REPAIR PARTS		157.99	
01/06/20	132765	1493	ACCT 6404 CONNECTOR;BRACK	12/16 151564		154	304	681	REPAIR PARTS		16.68	
01/06/20	132765	1493	ACCT 6404 CONNECTOR HARNE	12/17 151572		154	304	681	REPAIR PARTS		17.00	191.67
01/06/20	132790	1518	ACCT 6405 FT CHUCK	12/04 150810		155	305	681	REPAIR PARTS		3.99	
01/06/20	132790	1518	ACCT 6405 BLOWER MOTOR	12/17 151604		155	305	681	REPAIR PARTS		40.99	
01/06/20	132790	1518	ACCT 6405 FUEL PUMP FILTR;MTR	12/18 151628		155	305	681	REPAIR PARTS		49.76	
01/06/20	132790	1518	ACCT 6405 ANTIFRZ	12/18 151647		155	305	681	REPAIR PARTS		13.98	108.72
02/03/20	133053	1818	ACCT 6482 BELT	01/09 152827		001	200	681	REPAIR PARTS		27.49	27.49
02/03/20	133111	1876	ACCT 6401 ADAPTERS	01/03 152453		151	301	681	REPAIR PARTS		.79	
02/03/20	133111	1876	ACCT 6401 FLEXTUBE	01/06 152627		151	301	681	REPAIR PARTS		17.61	
02/03/20	133111	1876	ACCT 6401 OIL FILTER	01/09 152816		151	301	681	REPAIR PARTS		9.99	
02/03/20	133111	1876	ACCT 6401 SPARK PLUG;SAW	01/22 153479		151	301	681	REPAIR PARTS		46.35	74.74
02/03/20	133128	1893	ACCT 6402 FILTERS;SWITCHE	01/02 152384		152	302	681	REPAIR PARTS		172.11	
02/03/20	133128	1893	ACCT 6402 AIR FILTERS;CON	01/03 152444		152	302	681	REPAIR PARTS		64.83	
02/03/20	133128	1893	ACCT 6402 HYD FILTER;	01/15 153153		152	302	681	REPAIR PARTS		30.23	
02/03/20	133128	1893	ACCT 6402 FUEL LINE;HEAT	01/15 153167		152	302	681	REPAIR PARTS		29.88	
02/03/20	133128	1893	ACCT 6402 STOP LEAK	01/23 153566		152	302	681	REPAIR PARTS		4.29	301.34
02/03/20	133167	1932	ACCT 6404 CHAIN	12/27 152149		154	304	681	REPAIR PARTS		49.90	

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02/03/20	133167	1932	ACCT 6404 CHAINSAW CHAIN	01/03 152493		154	304	681	REPAIR PARTS		8.95		
02/03/20	133167	1932	ACCT 6404 CORR INV 152493	01/03 152501		154	304	681	REPAIR PARTS		10.00		
02/03/20	133167	1932	ACCT 6404 STARTER(EXCHANG	01/16 153182		154	304	681	REPAIR PARTS		129.99		
02/03/20	133167	1932	ACCT 6404 SLEDGE HAMMER	01/16 153183		154	304	644	SMALL TOOLS		16.95		
02/03/20	133167	1932	ACCT 6404 STARTER RET/PUR	01/20 153354		154	304	681	REPAIR PARTS		129.99CR		
						154	304	681	REPAIR PARTS		142.99		
02/03/20	133167	1932	ACCT 6404 SCREWS	01/23 153558		154	304	681	REPAIR PARTS		3.56		
02/03/20	133167	1932	ACCT 6404 UJOINT	01/23 153576		154	304	681	REPAIR PARTS		19.99		252.34
02/03/20	133186	1951	ACCT 6405 ORANGE PAINT	12/26 152021		155	305	641	BUILDING REPAIRS &		14.58		
02/03/20	133186	1951	ACCT 6405 BOOSTER PK FOR	12/30 152269	30209	155	305	681	REPAIR PARTS		153.99		
02/03/20	133186	1951	ACCT 6405 FUEL FILTERS;OI	01/03 152450		155	305	681	REPAIR PARTS		82.47		
02/03/20	133186	1951	ACCT 6405 BIT SKT	01/03 152468		155	305	681	REPAIR PARTS		5.99		
02/03/20	133186	1951	ACCT 6405 SPRK PLGS;TW LG	01/09 152870		155	305	681	REPAIR PARTS		110.32		
02/03/20	133186	1951	ACCT 6405 LUBE FIL	01/14 153109		155	305	681	REPAIR PARTS		15.49		
02/03/20	133186	1951	ACCT 6405 GAS CAP	01/17 153276		155	305	681	REPAIR PARTS		13.99		396.83
02/03/20	133198	1963	ACCT 6402 FILTERS	12/26 152032		162	302	681	REPAIR PARTS		113.76		113.76
03/02/20	133417	2218	ACCT 6401 SHARPEN CHAINS	02/04 154265		151	301	681	REPAIR PARTS		11.00		
03/02/20	133417	2218	ACCT 6401 FILTERS	02/05 154319		151	301	681	REPAIR PARTS		61.29		
03/02/20	133417	2218	ACCT 6401 FILTERS;COOLANT	02/06 154414		151	301	681	REPAIR PARTS		140.33		
03/02/20	133417	2218	ACCT 6401 AIR FILTERS	02/07 154470		151	301	681	REPAIR PARTS		4.06		
03/02/20	133417	2218	ACCT 6401 HANGER;U-BOLT	02/07 154480		151	301	681	REPAIR PARTS		15.98		
03/02/20	133417	2218	ACCT 6401 DISC BRAKE HDWR	02/11 154721		151	301	681	REPAIR PARTS		5.99		
03/02/20	133417	2218	ACCT 6401 SHARPEN CHAIN	02/12 154789		151	301	681	REPAIR PARTS		6.00		244.65
03/02/20	133432	2233	ACCT 6402 V BELT	02/03 154212		152	302	681	REPAIR PARTS		39.49		
03/02/20	133432	2233	ACCT 6402 V BELTS	02/04 154243		152	302	681	REPAIR PARTS		57.98		
03/02/20	133432	2233	ACCT 6402 LABOR SUPPLIES	02/25 155494		152	302	681	REPAIR PARTS		72.95		170.42
03/02/20	133449	2250	ACCT 6403 FILTERS	02/07 154496		153	303	681	REPAIR PARTS		176.07		
03/02/20	133449	2250	ACCT 6403 START FLD	02/14 054878		153	303	681	REPAIR PARTS		3.98		180.05
03/02/20	133468	2269	ACCT 6404 FILTERS	01/30 153988		154	304	681	REPAIR PARTS		464.73		
03/02/20	133468	2269	ACCT 6404 RATCHET	02/03 154176	30277	154	304	681	REPAIR PARTS		57.99		
03/02/20	133468	2269	ACCT 6404 GASKET	02/13 154808		154	304	681	REPAIR PARTS		2.95		525.67
03/02/20	133495	2296	ACCT 6405 FILTERS	02/05 154302		155	305	681	REPAIR PARTS		13.49		
03/02/20	133495	2296	ACCT 6405 CHUCKS	02/18 155084		155	305	681	REPAIR PARTS		9.97		23.46
03/02/20	133509	2310	ACCT 6402 BEARING;OIL SEA	02/04 154237		162	302	681	REPAIR PARTS		112.84		
03/02/20	133509	2310	ACCT 6402 PURC BEAR;RET B	02/04 154261		162	302	681	REPAIR PARTS		3.17CR		
03/02/20	133509	2310	ACCT 6402 CHAIN LINK-ROLL	02/13 154823		162	302	681	REPAIR PARTS		6.99		116.66
04/06/20	133880	2719	ACCT 6482 OIL SEAL	02/28 155632		001	200	681	REPAIR PARTS		39.99		
04/06/20	133880	2719	ACCT 6482 COUPLING	03/12 156644		001	200	681	REPAIR PARTS		31.99		
04/06/20	133880	2719	ACCT 6482 TEMP GUN	03/17 157005		001	200	644	SMALL TOOLS		69.99		141.97
04/06/20	133947	2786	ACCT 6401 BATTERY/WARRANT	03/04 155957		151	301	681	REPAIR PARTS		41.50		
04/06/20	133947	2786	ACCT 6401 OIL PRESSURE SW	03/18 157080		151	301	681	REPAIR PARTS		57.49		98.99

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04/06/20	133967	2806	ACCT 6402 SWITCH	03/09	156392		152	302	681	REPAIR PARTS		11.99		
04/06/20	133967	2806	ACCT 6402 BATTERY PACK	03/23	157421		152	302	681	REPAIR PARTS		99.90		111.89
04/06/20	133988	2827	ACCT 6403 FUEL FILTER	03/17	156962		153	303	681	REPAIR PARTS		47.98		47.98
04/06/20	134008	2847	ACCT 6404 BATTERY(3)	03/23	157402	30368	154	304	681	REPAIR PARTS		410.97		
04/06/20	134008	2847	ACCT 6404 SPARKPLUG;AIRFL	03/25	157643		154	304	681	REPAIR PARTS		55.90		466.87
04/06/20	134031	2870	ACCT 6405 SOCKET	03/10	156427		155	305	641	BUILDING REPAIRS &		19.99		
04/06/20	134031	2870	ACCT 6405 RET/PURCH SOCKE	03/10	156428		155	305	641	BUILDING REPAIRS &		3.50CR		16.49
05/04/20	134203	3075	ACCT 6482 THERMOMETER	03/17	157008		001	200	681	REPAIR PARTS		44.49		
05/04/20	134203	3075	ACCT 6482 ZIPTIES	04/03	158781		001	200	681	REPAIR PARTS		19.80		
05/04/20	134203	3075	ACCT 6482 BELTS	04/09	159534		001	200	681	REPAIR PARTS		50.44		
05/04/20	134203	3075	ACCT 6482 TRIMMERLINE	04/17	160458		001	200	681	REPAIR PARTS		7.95		
05/04/20	134203	3075	ACCT 6482 BELT	04/21	160855		001	200	681	REPAIR PARTS		51.90		
05/04/20	134203	3075	ACCT 6399 BATTERY CHARGER	04/23	161139		001	265	681	REPAIR PARTS		57.49		232.07
05/04/20	134253	3125	ACCT 6401 BAR OIL;ORANGE	04/13	159890		151	301	674	LUBRICATING OILS &		17.73		17.73
05/04/20	134264	3136	ACCT 6402 SERVICE CHAMBER	04/15	160162		152	302	681	REPAIR PARTS		41.99		
05/04/20	134264	3136	ACCT 6402 BATTERY PACK	04/15	160261		152	302	681	REPAIR PARTS		139.90		
05/04/20	134264	3136	ACCT 6402 RETURN BATTERY	04/16	160274		152	302	681	REPAIR PARTS		99.90CR		
05/04/20	134264	3136	ACCT 6402 STIHL SER#18637	04/24	161284		152	302	917	OTHER MOBILE EQ. BE		701.95		
							152	302	681	REPAIR PARTS		12.98		796.92
05/04/20	134282	3154	ACCT 6403 JACK;GASKET SEA	03/27	157848		153	303	681	REPAIR PARTS		85.97		
05/04/20	134282	3154	ACCT 6403 SWITCH;RING TER	04/15	160197		153	303	681	REPAIR PARTS		44.15		130.12
05/04/20	134294	3166	ACCT 6404 OIL/FILTERS	04/08	159344		154	304	674	LUBRICATING OILS &		109.62		
05/04/20	134294	3166	ACCT 6404 CHAIN	04/13	159956		154	304	681	REPAIR PARTS		24.95		
05/04/20	134294	3166	ACCT 6404 OIL FILTER;HYD	04/14	159999		154	304	681	REPAIR PARTS		80.02		
05/04/20	134294	3166	ACCT 6404 QT ND30	04/15	160156		154	304	681	REPAIR PARTS		9.98		224.57
05/04/20	134311	3183	ACCT 6405 LAMPS	04/13	159970		155	305	681	REPAIR PARTS		116.84		
05/04/20	134311	3183	ACCT 6405 FLYWHEEL	04/17	160541		155	305	681	REPAIR PARTS		34.00		
05/04/20	134311	3183	ACCT 6405 STROBE	04/22	161058		155	305	681	REPAIR PARTS		297.98		
05/04/20	134311	3183	ACCT 6405 BELTS	04/25	161399		155	305	681	REPAIR PARTS		75.98		524.80
06/01/20	134494	3404	ACCT 6482 FUEL FILTER	05/01	162135		001	200	681	REPAIR PARTS		29.99		
06/01/20	134494	3404	ACCT 6482 OIL FILTER	05/04	162364		001	200	681	REPAIR PARTS		39.98		
06/01/20	134494	3404	ACCT 6482 MOWER BELTS/BLA	05/05	162462		001	200	681	REPAIR PARTS		59.85		
06/01/20	134494	3404	ACCT 6482 CEMENT;PATCH	05/05	162463		001	200	680	TIRES & TUBES		16.39		
06/01/20	134494	3404	ACCT 6482 SWITCH	05/05	162499		001	200	681	REPAIR PARTS		39.99		
06/01/20	134494	3404	ACCT 6482 BELTS;PULLEY;KE	05/06	162692		001	200	681	REPAIR PARTS		77.01		
06/01/20	134494	3404	ACCT 6482 CHN LNK ROLLERS	05/06	162722		001	200	681	REPAIR PARTS		9.36		
06/01/20	134494	3404	ACCT 6482 FUEL PUMP;VACCU	05/13	163446		001	200	681	REPAIR PARTS		37.99		310.56
06/01/20	134554	3464	ACCT 6401 LOC WELD	04/29	161742		151	301	681	REPAIR PARTS		5.99		
06/01/20	134554	3464	ACCT 6401 SWITCH	05/04	162393		151	301	681	REPAIR PARTS		13.49		
06/01/20	134554	3464	ACCT 6401 ADHESIVE CLNR	05/18	163964		151	301	681	REPAIR PARTS		22.99		

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06/01/20	134554	3464	ACCT 6401 PULLROPE	05/22 164420		151	301	681	REPAIR PARTS		1.71		44.18
06/01/20	134573	3483	ACCT 6402 SERVICE CHAMBER	05/04 162347		152	302	681	REPAIR PARTS		41.99		41.99
06/01/20	134593	3503	ACCT 6403 AIR FILTERS FOR	05/16 163903		153	303	681	REPAIR PARTS		112.48		112.48
06/01/20	134617	3527	ACCT 6404 DEF	05/13 163454		154	304	681	REPAIR PARTS		62.45		62.45
06/01/20	134639	3549	ACCT 6405 FILE	04/29 161764		155	305	681	REPAIR PARTS		19.49		
06/01/20	134639	3549	ACCT 6405 LCK NT;CAP SCRW	05/01 162044		155	305	681	REPAIR PARTS		4.92		
06/01/20	134639	3549	ACCT 6405 TRD ROD;TIERODE	05/08 162974		155	305	681	REPAIR PARTS		35.19		
06/01/20	134639	3549	ACCT 6405 FUEL FILTERS;RA	05/11 163173		155	305	681	REPAIR PARTS		14.80		
06/01/20	134639	3549	ACCT 6405 LOCKNUTS;SCREWS	05/11 163200		155	305	681	REPAIR PARTS		3.92		
06/01/20	134639	3549	ACCT 6405 GAUGE	05/13 163477		155	305	681	REPAIR PARTS		19.99		98.31
06/01/20	134657	3567	ACCT 6401 6120E TRACTOR B	05/01 162073		161	301	681	REPAIR PARTS		136.99		136.99
07/06/20	134832	3783	ACCT 6482 HOSE;ASSY;SEAL	06/05 165885		001	200	681	REPAIR PARTS		73.55		
07/06/20	134832	3783	ACCT 6482 WIRE;CONNECTOR	06/09 166180		001	200	681	REPAIR PARTS		85.49		
07/06/20	134832	3783	ACCT 6482 GAS JUG	06/10 166386		001	200	671	GASOLINE		119.90		
07/06/20	134832	3783	ACCT 6482 PIXBELT	06/11 166463		001	200	681	REPAIR PARTS		63.95		
07/06/20	134832	3783	ACCT 6482 PUNCH	06/11 166499		001	200	644	SMALL TOOLS		6.49		
07/06/20	134832	3783	ACCT 6482 SPARK PLUG;BNNT	06/19 167303		001	200	681	REPAIR PARTS		27.28		
07/06/20	134832	3783	ACCT 6482 MOWER BLADES	06/19 167306		001	200	681	REPAIR PARTS		243.30		
07/06/20	134832	3783	ACCT 6482 MOWER BELT	06/19 167350		001	200	681	REPAIR PARTS		99.95		719.91
07/06/20	134897	3848	ACCT 6401 SHARPEN CHAIN	05/28 164924		151	301	681	REPAIR PARTS		25.00		
07/06/20	134897	3848	ACCT 6401 SHARPEN CHAIN	06/01 165376		151	301	681	REPAIR PARTS		6.00		31.00
07/06/20	134913	3864	ACCT 6402 GAUGE	06/09 166248		152	302	681	REPAIR PARTS		25.99		
07/06/20	134913	3864	ACCT 6402 HEAT HOSE	06/23 167635		152	302	681	REPAIR PARTS		5.97		
07/06/20	134913	3864	6402 FITTINGS	06/23 167647		152	302	681	REPAIR PARTS		7.99		
07/06/20	134913	3864	ACCT 6402 BOLT	06/25 167835		152	302	681	REPAIR PARTS		11.45		51.40
07/06/20	134936	3887	ACCT 6403 FUEL FILTER	05/28 164992		153	303	681	REPAIR PARTS		9.99		
07/06/20	134936	3887	ACCT 6403 FUEL FILTERS	05/29 165041		153	303	681	REPAIR PARTS		28.00		
07/06/20	134936	3887	ACCT 6403 DEF	06/02 165484		153	303	681	REPAIR PARTS		17.98		
07/06/20	134936	3887	ACCT 6403 CHAINS;GOJO	06/06 165993		153	303	681	REPAIR PARTS		92.38		148.35
07/06/20	134959	3910	ACCT 6404 FUEL FILTER	05/27 164878		154	304	681	REPAIR PARTS		30.56		
07/06/20	134959	3910	ACCT 6404 SENSOR	06/10 166303		154	304	681	REPAIR PARTS		47.49		
07/06/20	134959	3910	ACCT 6404 DEGREASE	06/15 166811		154	304	681	REPAIR PARTS		26.99		
07/06/20	134959	3910	ACCT 6404 BLASTER PENETRA	06/22 167535		154	304	681	REPAIR PARTS		65.89		
07/06/20	134959	3910	ACCT 6404 BEARINGS	06/23 167664		154	304	681	REPAIR PARTS		60.94		
07/06/20	134959	3910	ACCT 6404 GEAR OIL	06/25 167803		154	304	674	LUBRICATING OILS &		55.49		287.36
07/06/20	134987	3938	ACCT 6405 FUEL PUMP	05/27 164874		155	305	681	REPAIR PARTS		33.81		
07/06/20	134987	3938	ACCT 6405 START FL;FUEL F	05/28 164955		155	305	681	REPAIR PARTS		22.12		
07/06/20	134987	3938	ACCT 6405 DEF	05/28 164962		155	305	681	REPAIR PARTS		9.99		
07/06/20	134987	3938	ACCT 6405 THRD ROD;ROD EN	06/01 165403		155	305	681	REPAIR PARTS		28.87		
07/06/20	134987	3938	ACCT 6405 CHAIN SAW CHAIN	06/08 166066		155	305	681	REPAIR PARTS		103.75		

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07/06/20	134987	3938	ACCT 6405 BRAKE CALIPER	06/18	167155		155	305	681	REPAIR PARTS		81.98		
07/06/20	134987	3938	ACCT 6405 ORING KIT	06/18	167173		155	305	681	REPAIR PARTS		19.95		300.47
07/06/20	135008	3959	ACCT 6402 HOSE	06/15	166885		162	302	681	REPAIR PARTS		11.38		11.38
08/03/20	135241	4227	DISTRICT 1 SILICONE PART	07/24	170632		151	301	681	REPAIR PARTS		7.49		7.49
08/03/20	135260	4246	ACCT 6402 HYD HOSE/FITTIN	07/01	168362		152	302	681	REPAIR PARTS		203.85		
08/03/20	135260	4246	6402 TRACTOR FLUID	07/27	170943		152	302	681	REPAIR PARTS		71.97		275.82
08/03/20	135278	4264	ACCT 6403 LAMPS	06/26	167935		153	303	681	REPAIR PARTS		4.07		
08/03/20	135278	4264	6403 BATTERIES/CORE DEPO	07/09	169119		153	303	681	REPAIR PARTS		349.98		354.05
08/03/20	135302	4288	DISTRICT 4 AUTO CHARGES	07/01	168353		154	304	681	REPAIR PARTS		18.95		
08/03/20	135302	4288	DISTRICT 4 PARTS	07/23	170476		154	304	681	REPAIR PARTS		95.96		114.91
08/03/20	135325	4311	ACCT 6405 DEF	07/08	169014		155	305	681	REPAIR PARTS		12.49		
08/03/20	135325	4311	6405 CLEVIS HOOK	07/14	169595		155	305	681	REPAIR PARTS		26.49		38.98
08/03/20	135333	4319	CTY WIDE CHIP SPREADER	07/22	170384		156	300	681	REPAIR PARTS		24.98		24.98
08/03/20	135369	4355	6423 MIX OIL	07/22	170378		400	340	674	LUBRICATING OILS &		32.94		32.94
09/08/20	135568	4592	6482 SHERIFF'S REPAIR PAR	07/08	168971		001	200	681	REPAIR PARTS		68.49		
09/08/20	135568	4592	SHERIFF'S DEPT AUTO CHARG	07/13	169497		001	200	681	REPAIR PARTS		91.37		
09/08/20	135568	4592	SHERIFF'S DEPT AUTO CHARG	07/20	170232		001	200	681	REPAIR PARTS		45.98		
09/08/20	135568	4592	SHERIFF'S DEPT AUTO CHARG	07/21	170330		001	200	681	REPAIR PARTS		8.74		
09/08/20	135568	4592	6482 RET BLADES	07/24	170610		001	220	681	REPAIR PARTS		243.30CR		
09/08/20	135568	4592	6482 OIL FILTER;MOTOR TU	07/27	170926		001	200	681	REPAIR PARTS		26.98		
09/08/20	135568	4592	6482 FUEL FILTER	07/29	171099		001	200	681	REPAIR PARTS		9.99		
09/08/20	135568	4592	6482 INSERTS;TAP	07/30	171230		001	200	681	REPAIR PARTS		27.28		
09/08/20	135568	4592	6482 BELT	07/31	171293		001	200	681	REPAIR PARTS		27.49		
09/08/20	135568	4592	6482 V-BELT	07/31	171328		001	200	681	REPAIR PARTS		26.49		
09/08/20	135568	4592	6482 TRIMMERHEAD	08/06	171944		001	200	681	REPAIR PARTS		21.95		
09/08/20	135568	4592	6482 BOLT;HUB NUT	08/06	171957		001	200	681	REPAIR PARTS		21.12		
09/08/20	135568	4592	6482 OIL/FILTER	08/11	172408		001	200	674	LUBRICATING OILS &		72.96		
09/08/20	135568	4592	6399 WIPER BLADES	08/24	173483		001	167	681	REPAIR PARTS		37.96		
09/08/20	135568	4592	6482 TRIMMERS (4)	08/26	173633		001	200	917	OTHER MOBILE EQ. BE		1,052.03		1,295.53
09/08/20	135628	4651	6401 20" CHAIN	08/19	173043		151	301	681	REPAIR PARTS		49.90		49.90
09/08/20	135645	4668	ACCT 6402 STUD;WASHER	08/10	172290		152	302	681	REPAIR PARTS		5.26		5.26
09/08/20	135666	4689	ACCT 6403 OIL FILTER	07/27	170870		153	303	681	REPAIR PARTS		8.29		
09/08/20	135666	4689	6403 AIR FILTER	08/03	171554		153	303	681	REPAIR PARTS		75.49		83.78
09/08/20	135692	4715	6404 CHAINS;120Z134A	07/30	171210		154	304	681	REPAIR PARTS		54.88		
09/08/20	135692	4715	6404 TAPE	08/04	171759		154	304	681	REPAIR PARTS		21.90		76.78
09/08/20	135717	4739	ACCT 6405 FUEL FILTER	07/29	171098		155	305	681	REPAIR PARTS		12.38		
09/08/20	135717	4739	ACCT 6405 BAR OIL	07/31	171370		155	305	674	LUBRICATING OILS &		9.99		



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09/08/20	135717	4739	ACCT 6405 CHAIN/SHOP;TRCT	08/07 171998		155	305	681		REPAIR PARTS	245.16		
09/08/20	135717	4739	6405 SOCKET	08/21 173220		155	305	644		SMALL TOOLS	12.99		
09/08/20	135717	4739	6405 OIL FILTER	08/21 173240		155	305	681		REPAIR PARTS	32.08		312.60
SERVICE SUPPLY				70	EXPENDITURE	15,858.47				BALANCE SHEET	.00	TOTAL	15,858.47
578 SEWELL SHAREN													
10/07/19	131488	109	8/9/2019 CR17-042	08/09 8092019		001	161	557		GUILTY PLEAS	216.00		216.00
SEWELL SHAREN				1	EXPENDITURE	216.00				BALANCE SHEET	.00	TOTAL	216.00
5528 SEWELL, DIANE													
11/19/19	132181	855	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133711	2531	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
SEWELL, DIANE				2	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00
3730 SHERIFF DEPT PETTY CASH													
10/07/19	131489	110	SHERIFF DEPT PETTY CASH R	09/25 SEP2019		001	200	606		SHERIFF'S PETTY CAS	564.04		564.04
12/02/19	132329	1019	SHERIFF DEPT PETTY CASH R	11/25 NOV2019		001	200	606		SHERIFF'S PETTY CAS	491.92		491.92
02/03/20	133054	1819	JANUARY 2020 PETTY CASH R	01/23 JAN2020		001	200	606		SHERIFF'S PETTY CAS	780.62		780.62
03/02/20	133359	2160	SHERIFF PETTY CASH REIMBU	02/25 FEB2020		001	200	606		SHERIFF'S PETTY CAS	1,054.34		1,054.34
04/06/20	133881	2720	PETTY CASH REIMBURSEMENT	03/26 MAR2020		001	200	606		SHERIFF'S PETTY CAS	949.18		949.18
06/01/20	134495	3405	SHERIFF DEPT PETTY CASH R	04/30 APR2020		001	200	606		SHERIFF'S PETTY CAS	647.03		647.03
07/06/20	134833	3784	SHERIFF PETTY CASH REIMBU	06/29 JUN2020		001	200	606		SHERIFF'S PETTY CAS	420.27		420.27
08/03/20	135179	4165	SHERIFF'S DEPT PETTY CASH	07/27 JUL2020		001	200	606		SHERIFF'S PETTY CAS	920.36		920.36
09/08/20	135569	4593	SHERIFF PETTY CASH REIMBU	08/26 AUG2020		001	200	606		SHERIFF'S PETTY CAS	648.43		648.43
SHERIFF DEPT PETTY CASH				9	EXPENDITURE	6,476.19				BALANCE SHEET	.00	TOTAL	6,476.19
4051 SHERMAN RV													
10/07/19	131490	111	EMA BUS REPAIR	08/13 103204		001	100	542		VEHICLE REPAIR BY 0	415.11		415.11
SHERMAN RV				1	EXPENDITURE	415.11				BALANCE SHEET	.00	TOTAL	415.11

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1152 SHERMAN VOLUNTEER FIRE DEPARTM													
08/14/20	135421	4428	COUNTY CONTRIBUTION	08/14	ORD820A	001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
08/14/20	135436	4443	FIRE REBATE MONEY	08/14	ORD820B	106	250	750		GRANT TO VOLUNTEER	8,000.00		8,000.00
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SHERMAN VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE				10,000.00	BALANCE SHEET	.00	TOTAL	10,000.00
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1491 SHETTLES DIESEL SERVICE													
10/07/19	131693	314	REPAIR 2016 FREIGHTLINER	09/10	11022	400	340	542		VEHICLE REPAIR BY 0	328.00		
10/07/19	131693	314	REPAIR 2016 FREIGHTLINER	09/11	11023	400	340	542		VEHICLE REPAIR BY 0	176.00		
10/07/19	131693	314	REPAIR 2018 FREIGHTLINER	09/12	11028	400	340	542		VEHICLE REPAIR BY 0	176.00		680.00
11/04/19	131857	511	R&R PTO & OVERHAULED	10/09	11061	001	200	542		VEHICLE REPAIR BY 0	744.19		744.19
11/04/19	132031	685	EXCAVATOR REPAIR	10/21	11082	29775	165	305	541	REPAIRS MACHINE & E	5,210.84		5,210.84
11/04/19	132056	710	#6 TRUCK REPAIR	10/11	11068	400	340	542		VEHICLE REPAIR BY 0	256.00		256.00
12/02/19	132510	1200	MOUNTING GASKET	10/21	11080	400	340	542		VEHICLE REPAIR BY 0	565.86		
12/02/19	132510	1200	FREED UP BRAKES UNIT 8	10/31	11091	400	340	542		VEHICLE REPAIR BY 0	400.00		
12/02/19	132510	1200	BRAKES & DRUMS	11/01	11098	400	340	542		VEHICLE REPAIR BY 0	176.00		
12/02/19	132510	1200	ADJ ALL BRAKES	11/06	11101	400	340	542		VEHICLE REPAIR BY 0	32.00		
12/02/19	132510	1200	WATER PUMP;HYD LEAK;BRAKE	11/12	11108	400	340	542		VEHICLE REPAIR BY 0	512.00		1,685.86
01/06/20	132729	1457	97 INTERNATIONAL 4700 AIR	12/06	11127	152	302	542		VEHICLE REPAIR BY 0	143.09		
01/06/20	132729	1457	1993 FORD LN8000 REPAIR	12/17	11140	152	302	542		VEHICLE REPAIR BY 0	193.98		
01/06/20	132729	1457	MANUAL RE-GEN 2006 MACK	12/19	11143	152	302	542		VEHICLE REPAIR BY 0	80.00		417.07
01/06/20	132825	1553	RPR BRAKES 2017 FREIGHTLI	12/17	11139	400	340	542		VEHICLE REPAIR BY 0	320.00		320.00
02/03/20	133221	1986	R&R WINCH CABLE;R&R EXH F	01/06	11151	400	340	542		VEHICLE REPAIR BY 0	154.00		
02/03/20	133221	1986	ADJUST BRAKES	01/14	11100	400	340	542		VEHICLE REPAIR BY 0	32.00		
02/03/20	133221	1986	REPAIR BRAKES	01/14	11164	400	340	542		VEHICLE REPAIR BY 0	216.00		402.00
03/02/20	133360	2161	REPAIR GENERATOR	02/14	11204	001	200	541		REPAIRS MACHINE & E	160.00		160.00
03/02/20	133433	2234	REPAIR 2008 MACK	02/14	11202	152	302	542		VEHICLE REPAIR BY 0	162.24		162.24
03/02/20	133536	2337	ADJUST/CLEAN BRAKES	01/30	11184	400	340	542		VEHICLE REPAIR BY 0	80.00		80.00
04/06/20	133968	2807	REPAIR 97 INTERNATIONAL	03/03	11226	152	302	542		VEHICLE REPAIR BY 0	1,850.87		
04/06/20	133968	2807	REPAIR PARTS	03/13	11236	30345	152	302	681	REPAIR PARTS	2,575.19		4,426.06
04/06/20	134071	2910	REPAIR 2016 FREIGHTLINER	03/03	11220	400	340	542		VEHICLE REPAIR BY 0	365.00		
04/06/20	134071	2910	BRAKE ADJ	03/19	11241	400	340	542		VEHICLE REPAIR BY 0	176.00		541.00
05/04/20	134265	3137	REBUILD GRADER ENGINE	04/20	11262	29853	152	302	541	REPAIRS MACHINE & E	6,119.73		6,119.73

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06/01/20	134574	3484	2005 INTERNATIONAL REPAIR	05/27	11297		152	302	542		VEHICLE REPAIR BY 0	276.18		276.18
06/01/20	134594	3504	REPAIR 1994 INT 4700	05/27	11311		153	303	542		VEHICLE REPAIR BY 0	560.00		560.00
06/01/20	134690	3600	REPAIR 2016 FREIGHTLINER	05/27	11306		400	340	542		VEHICLE REPAIR BY 0	176.00		
06/01/20	134690	3600	REPAIR 2018 FREIGHTLINER	05/27	11307		400	340	542		VEHICLE REPAIR BY 0	239.11		
06/01/20	134690	3600	2019 HINO REPAIR	05/27	11313		400	340	542		VEHICLE REPAIR BY 0	632.00		1,047.11
08/03/20	135279	4265	R&R DIFFERENTIAL 2015 INT	06/30	11366		153	303	542		VEHICLE REPAIR BY 0	446.30		446.30
08/03/20	135370	4356	SOLID WASTE MECHANIC LABO	07/27	11401		400	340	542		VEHICLE REPAIR BY 0	216.00		
08/03/20	135370	4356	SOLID WASTE MECHANIC LABO	07/27	11402		400	340	542		VEHICLE REPAIR BY 0	639.28		
08/03/20	135370	4356	SOLID WASTE MECHANIC LABO	07/27	11403		400	340	542		VEHICLE REPAIR BY 0	176.00		1,031.28
09/08/20	135773	4793	2016 FREIGHTLINER REPAIR	08/10	11421		400	340	542		VEHICLE REPAIR BY 0	200.00		
09/08/20	135773	4793	2019 HINO REPAIR	08/10	11422		400	340	542		VEHICLE REPAIR BY 0	278.04		478.04
SHETTLES DIESEL SERVICE				20	EXPENDITURE		25,043.90				BALANCE SHEET	.00	TOTAL	25,043.90
6683 SHETTLES, ANGIE														
10/07/19	131516	137	TRAVEL REIMBURSEMENT	09/20	9202019		001	101	476		MENUE & LODGING	11.99		11.99
SHETTLES, ANGIE				1	EXPENDITURE		11.99				BALANCE SHEET	.00	TOTAL	11.99
4059 SHOW-N-GO LLC														
11/04/19	131858	512	2 HUNTVIEW + CARDS	10/17	101719		001	200	613		LAW ENFORCEMENT SUP	180.00		180.00
11/04/19	132035	689	2 DOG TRACKING SYSTEMS	10/16	101619	30084	190	219	917		OTHER MOBILE EQ. BE	2,000.00		2,000.00
SHOW-N-GO LLC				2	EXPENDITURE		2,180.00				BALANCE SHEET	.00	TOTAL	2,180.00
5467 SHUMAKER, BERNICE														
11/19/19	132182	856	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133712	2532	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
SHUMAKER, BERNICE				2	EXPENDITURE		290.00				BALANCE SHEET	.00	TOTAL	290.00
3755 SHUMAKER, DONNA														
11/04/19	131859	513	RECONCILIATION AUGUST BAN	09/25	919		001	100	551		AUDITING FEES	300.00		
11/04/19	131859	513	RECONCILIATION OF SEPTEMB	10/11	1019		001	100	551		AUDITING FEES	300.00		600.00
12/02/19	132330	1020	RECONCILIATION OF BANK ST	11/04	1119		001	100	551		AUDITING FEES	300.00		300.00

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02/03/20	133055	1820	RECONCILE BANK STATEMENTS	01/09 1219		001	100	551		AUDITING FEES	300.00		
02/03/20	133055	1820	RECONCILIATION OF BANK ST	01/24 120		001	100	551		AUDITING FEES	300.00		600.00
03/02/20	133361	2162	RECONCILIATION OF JAN 202	02/07 FEB2020		001	100	551		AUDITING FEES	300.00		300.00
04/06/20	133882	2721	BANK STATEMENT RECONCILIA	03/13 MAR2020		001	100	551		AUDITING FEES	300.00		300.00
05/04/20	134204	3076	BANK RECONCILIATIONS	04/13 APR2020		001	100	551		AUDITING FEES	300.00		300.00
06/01/20	134496	3406	BANK RECONCILIATIONS	05/11 MAY2020		001	100	551		AUDITING FEES	300.00		300.00
07/06/20	134834	3785	BANK RECONCILIATIONS	06/16 JLY2020		001	100	551		AUDITING FEES	300.00		300.00
08/03/20	135180	4166	BANK RECONCILIATIONS	07/09 AUG2020		001	100	551		AUDITING FEES	300.00		300.00
09/08/20	135570	4594	RECONCILIATION OF BANK ST	08/11 SEP2020		001	100	551		AUDITING FEES	300.00		300.00
SHUMAKER, DONNA				10	EXPENDITURE				3,600.00	BALANCE SHEET	.00	TOTAL	3,600.00
1755 SIDRA P. WINTER, P.C.													
04/06/20	133883	2722	CR19-052 ATTORNEY FEES	02/10 CR19052		001	161	550		LEGAL FEES	1,000.00		
04/06/20	133883	2722	CR19-225 ATTORNEY FEES	02/10 CR19225		001	161	550		LEGAL FEES	1,000.00		
04/06/20	133883	2722	CR19-343 ATTORNEY FEES	02/10 CR19343		001	161	550		LEGAL FEES	1,000.00		3,000.00
SIDRA P. WINTER, P.C.				1	EXPENDITURE				3,000.00	BALANCE SHEET	.00	TOTAL	3,000.00
4067 SIGNS FIRST TUPELO													
01/06/20	132791	1519	SIGNS FOR COUNTY SHEDS	12/13 TUP1405		155	305	639		SIGNS	534.50		534.50
SIGNS FIRST TUPELO				1	EXPENDITURE				534.50	BALANCE SHEET	.00	TOTAL	534.50
1858 SILVERSCRIPT INSURANCE COMPANY													
01/07/20	132843	1572	L POE G02351851	01/06 ORD120		001	180	468		GROUP INSURANCE	286.80		286.80
SILVERSCRIPT INSURANCE COMPANY				1	EXPENDITURE				286.80	BALANCE SHEET	.00	TOTAL	286.80
306 SIMMONS 24 HOUR TIRE SERVICE													
10/07/19	131572	193	TRACTOR TIRE REPAIR;2 MOU	09/23 002922		152	302	680		TIRES & TUBES	130.00		130.00
10/07/19	131592	213	TIRE REPAIR;SERVICE TIME	09/05 002890		153	303	680		TIRES & TUBES	125.00		125.00
10/07/19	131645	266	TIRE REPAIR;SERVICE TIME	09/03 002886		155	305	680		TIRES & TUBES	85.00		
10/07/19	131645	266	MOUNT;SERVICE TIME	09/16 002906		155	305	680		TIRES & TUBES	115.00		200.00

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10/07/19	131694	315	2 TIRE REPAIR;SERVICE TIM	08/21 002870		400	340	680		TIRES & TUBES	90.00		
10/07/19	131694	315	TIRE REPAIR;SERVICE TIME	08/24 002878		400	340	680		TIRES & TUBES	65.00		
10/07/19	131694	315	TIRE REPAIR;SERVICE TIME	08/28 002880		400	340	680		TIRES & TUBES	65.00		
10/07/19	131694	315	2 MOUNT;SERVICE TIME	09/14 002904		400	340	680		TIRES & TUBES	150.00		
10/07/19	131694	315	4 REPAIR;1 MOUNT;SERVICE	09/19 002914		400	340	680		TIRES & TUBES	165.00		535.00
11/04/19	131976	630	1 MOUNT;SERVICE TIME	10/04 002940		154	304	680		TIRES & TUBES	105.00		105.00
11/04/19	131999	653	TIRE REPAIR;SERVICE TIME	10/02 002934		155	305	680		TIRES & TUBES	85.00		85.00
11/04/19	132024	678	BACKHOE TIRE REPAIR;SERVI	10/14 002956		164	304	680		TIRES & TUBES	65.00		65.00
11/04/19	132057	711	9 MOUNTS;2 HR SERVICE TIM	09/28 002929		400	340	680		TIRES & TUBES	305.00		
11/04/19	132057	711	4 MOUNTS;SERVICE TIME	10/23 002967		400	340	680		TIRES & TUBES	140.00		445.00
12/02/19	132406	1096	2 MOUNTS;SERVICE TIME	10/28 002974		152	302	680		TIRES & TUBES	190.00		190.00
12/02/19	132446	1136	REPAIR;SERVICE TIME	10/28 002973		154	304	680		TIRES & TUBES	65.00		65.00
12/02/19	132511	1201	3 MOUNTS;3 REPAIRS;SERVIC	11/13 002995		400	340	680		TIRES & TUBES	230.00		230.00
01/06/20	132826	1554	2 MOUNTS;SERVICE TIME	11/24 709928		400	340	680		TIRES & TUBES	110.00		
01/06/20	132826	1554	3 MOUNTS;2 SWAP;SERVICE T	11/25 709929		400	340	680		TIRES & TUBES	185.00		
01/06/20	132826	1554	REPAIR RRO SERVICE TIME	12/04 3252		400	340	680		TIRES & TUBES	65.00		360.00
02/03/20	133129	1894	2 MOUNTS;SERVICE TIME	12/30 003264		152	302	680		TIRES & TUBES	230.00		
02/03/20	133129	1894	TIRE REPAIR;SERVICE TIME	01/08 003280		152	302	680		TIRES & TUBES	85.00		315.00
02/03/20	133222	1987	TIRE REPAIR;2 MOUNTS;SERV	01/08 003282		400	340	680		TIRES & TUBES	90.00		
02/03/20	133222	1987	MOUNT;SERVICE TIME	01/13 003290		400	340	680		TIRES & TUBES	65.00		
02/03/20	133222	1987	3 REPAIRS;SERVICE TIME	01/23 003309		400	340	680		TIRES & TUBES	115.00		270.00
03/02/20	133469	2270	TIRE MOUNT;SERVICE TIME	01/30 3321		154	304	680		TIRES & TUBES	135.00		135.00
03/02/20	133537	2338	2 TIRE REPAIRS;SERVICE TI	01/29 3319		400	340	680		TIRES & TUBES	110.00		
03/02/20	133537	2338	TIRE MOUNT;SERVICE TIME	01/30 3322		400	340	680		TIRES & TUBES	65.00		
03/02/20	133537	2338	2 MOUNTS;SERVICE TIME	02/11 3331		400	340	680		TIRES & TUBES	110.00		
03/02/20	133537	2338	3 MOUNTS;SERVICE TIME	02/13 3333		400	340	680		TIRES & TUBES	135.00		
03/02/20	133537	2338	STEM;TIRE REPAIR;SERVICE	02/19 3340		400	340	680		TIRES & TUBES	72.50		
03/02/20	133537	2338	MOUNT;SERVICE TIME	02/22 3346		400	340	680		TIRES & TUBES	65.00		557.50
04/06/20	133933	2772	ALGOMA H4 TIRE REPAIR SER	03/03 003366		106	250	680		TIRES & TUBES	65.00		65.00
04/06/20	133969	2808	GRADER/LOADER TIRE REPAIR	03/16 003384		152	302	680		TIRES & TUBES	130.00		130.00
04/06/20	134072	2911	2 REPAIRS;1 STEM;SERVICE	02/26 003350		400	340	680		TIRES & TUBES	97.50		
04/06/20	134072	2911	4 MOUNTS;SERVICE TIME	02/29 003360		400	340	680		TIRES & TUBES	140.00		
04/06/20	134072	2911	2 MOUNTS;SERVICE TIME	03/05 003371		400	340	680		TIRES & TUBES	90.00		
04/06/20	134072	2911	2 MOUNTS;SERVICE TIME	03/11 003379		400	340	680		TIRES & TUBES	90.00		417.50
05/04/20	134295	3167	TIRE REPAIR;SERVICE TIME	03/25 003393		154	304	680		TIRES & TUBES	85.00		85.00

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05/04/20	134312	3184	TIRE REPAIR;SERVICE TIME	03/27 003397		155	305	680		TIRES & TUBES	65.00		
05/04/20	134312	3184	MOTOR GRADER TIRE REPAIR;	04/09 003407		155	305	680		TIRES & TUBES	130.00		
05/04/20	134312	3184	2 REPAIR;USED TIRE;SERVIC	04/13 003413		155	305	680		TIRES & TUBES	150.00		345.00
05/04/20	134333	3205	BACK TIRE MOUNT/LABOR;SER	04/16 003425		165	305	680		TIRES & TUBES	100.00		100.00
05/04/20	134352	3224	TIRE REPAIR;SERVICE TIME	03/30 003399		400	340	680		TIRES & TUBES	65.00		65.00
06/01/20	134618	3528	REPAIR;SERVICE TIME	05/11 003465		154	304	680		TIRES & TUBES	115.00		
06/01/20	134618	3528	GRADER TIRE REPAIR;ORING;	05/13 003472		154	304	680		TIRES & TUBES	125.00		240.00
06/01/20	134640	3550	2 REPAIR;1 BOOT;SERVICE C	04/24 003427		155	305	680		TIRES & TUBES	150.00		
06/01/20	134640	3550	2 REPAIRS;BOOT;SERV TIME;	04/28 003433		155	305	680		TIRES & TUBES	105.00		
06/01/20	134640	3550	MOVE WHEELS;SERVICE TIME	04/30 003436		155	305	680		TIRES & TUBES	140.00		395.00
06/01/20	134691	3601	2 MOUNTS;SERVICE TIME	05/01 003439		400	340	680		TIRES & TUBES	90.00		90.00
07/06/20	134914	3865	TIRE REPAIR;SERVICE TIME	06/16 3051		152	302	680		TIRES & TUBES	85.00		
07/06/20	134914	3865	TRACTOR/GRADER TIRE REPAI	06/23 3063		152	302	680		TIRES & TUBES	40.00		
						152	302	680		TIRES & TUBES	45.00		
						152	302	680		TIRES & TUBES	25.00		195.00
07/06/20	134988	3939	TRACTOR TIRE REPAIR;SERVI	06/23 3061		155	305	680		TIRES & TUBES	85.00		
07/06/20	134988	3939	DUMP TRUCK TIRE MOUNT;SER	06/23 3062		155	305	680		TIRES & TUBES	65.00		150.00
07/06/20	135009	3960	BACKHOE TIRE REPAIR	06/23 3063A		162	302	680		TIRES & TUBES	45.00		45.00
07/06/20	135040	3991	TIRE REPAIR;SERVICE TIME	05/30 3017		400	340	680		TIRES & TUBES	75.00		75.00
08/03/20	135261	4247	DISTRICT 2 SERVICING	07/20 7203101		152	302	680		TIRES & TUBES	140.00		140.00
08/03/20	135326	4312	DISTRICT 5 TIRE SERVICING	07/16 7163094		155	305	680		TIRES & TUBES	205.00		205.00
08/03/20	135343	4329	DISTRICT 2 TIRE SERVICING	06/29 6293067		162	302	681		REPAIR PARTS	190.00		
08/03/20	135343	4329	DISTRICT 2 SERVICING	07/08 7083079		162	302	680		TIRES & TUBES	75.00		265.00
08/03/20	135371	4357	SOLID WASTE TIRE SERVICIN	06/08 6083080		400	340	680		TIRES & TUBES	315.00		
08/03/20	135371	4357	SOLID WASTE TIRES SERVICI	06/28 6283064		400	340	680		TIRES & TUBES	110.00		
08/03/20	135371	4357	SOLID WASTE TIRE SERVICIN	07/10 7103086		400	340	680		TIRES & TUBES	135.00		
08/03/20	135371	4357	SOLID WASTE TIRE SERVICIN	07/21 7213113		400	340	680		TIRES & TUBES	90.00		
08/03/20	135371	4357	SOLID WASTE TIRE SERVICIN	07/21 7213114		400	340	680		TIRES & TUBES	180.00		830.00
09/08/20	135629	4652	TIRE REPAIR;SERVICE TIME	08/17 003165		151	301	680		TIRES & TUBES	85.00		
09/08/20	135629	4652	TIRE REPAIR;STEM;SERVICE	08/18 003167		151	301	680		TIRES & TUBES	92.50		177.50
09/08/20	135646	4669	TIRE REPAIR;SERVICE TIME	07/29 003130		152	302	680		TIRES & TUBES	85.00		85.00
09/08/20	135693	4716	TIRE REPAIR	07/28 003126		154	304	680		TIRES & TUBES	140.00		140.00
09/08/20	135718	4740	TIRE REPAIR;SERVICE TIME	07/22 003124		155	305	680		TIRES & TUBES	85.00		
09/08/20	135718	4740	BUSHOG TIRE REPAIR;TUBES	08/20 003174		155	305	680		TIRES & TUBES	220.00		305.00

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09/08/20	135774	4794	#3 TIRE REPAIR;SERVICE TI	08/06 003145		400	340	680		TIRES & TUBES	65.00		
09/08/20	135774	4794	#3 TIRE REPAIR;SERVICE TI	08/12 003164		400	340	680		TIRES & TUBES	65.00		
09/08/20	135774	4794	#7 TIRE MOUNT;SERVICE TIM	08/14 003162		400	340	680		TIRES & TUBES	65.00		
09/08/20	135774	4794	#1 TIRE REPAIR;SERVICE TI	08/14 003163		400	340	680		TIRES & TUBES	65.00		260.00
SIMMONS 24 HOUR TIRE SERVICE				39	EXPENDITURE	8,617.50				BALANCE SHEET	.00	TOTAL	8,617.50
7243 CIRCUIT CLERK JURY													
01/16/20	132934	1683	COURT JURY 3 DAYS MI	01/06 010620		001	161	575		JUROR FEES	120.00		120.00
09/15/20	135816	4862	COURT JURY 4 DAYS 0 MI	08/24 082420		001	161	575		JUROR FEES	160.00		160.00
CIRCUIT CLERK JURY				2	EXPENDITURE	280.00				BALANCE SHEET	.00	TOTAL	280.00
2044 SIRCHIE ACQUISTION COMPANY, LL													
09/08/20	135571	4595	EV STRIPS	08/26 0457349		001	200	613		LAW ENFORCEMENT SUP	29.18		29.18
03/02/20	133362	2163	TEST KITS;INTEGRITY BAGS	01/27 0432144		001	220	613		LAW ENFORCEMENT SUP	355.94		
03/02/20	133362	2163	LABELS;ID MARKERS	02/12 434428		001	200	613		LAW ENFORCEMENT SUP	111.24		467.18
04/06/20	133884	2723	RESTOR-A-GEL;COTTON SWABS	02/27 0436345		001	200	613		LAW ENFORCEMENT SUP	96.20		
04/06/20	133884	2723	SHARPS CONTAINER;DISTILLE	03/12 0438325		001	220	695		MEDICAL SUPPLIES	175.78		
04/06/20	133884	2723	TEST KITS	03/19 0439422		001	220	695		MEDICAL SUPPLIES	244.21		516.19
05/04/20	134205	3077	SUPPLIES	03/31 0440748		001	220	552		MEDICAL FEES	329.25		329.25
07/06/20	134835	3786	LATENT PRINT KIT	04/01 0440980		001	200	613		LAW ENFORCEMENT SUP	127.13		
07/06/20	134835	3786	DENTAL STONE;CASTING FRAM	05/21 0446058		001	220	695		MEDICAL SUPPLIES	179.58		306.71
08/03/20	135181	4167	SHERIFF'S DEPT SUPPLIES	07/15 452112		001	200	613		LAW ENFORCEMENT SUP	108.45		
08/03/20	135181	4167	SHERIFF'S DEPT SUPPLIES	07/15 452174		001	200	613		LAW ENFORCEMENT SUP	171.70		280.15
09/08/20	135571	4595	EVID STRIPS;INTG STRIPS;T	08/17 0456018		001	200	613		LAW ENFORCEMENT SUP	190.30		
09/08/20	135571	4595	BLOOD SPECIMEN COLLECTION	08/25 0457198		001	220	695		MEDICAL SUPPLIES	58.60		248.90
SIRCHIE ACQUISTION COMPANY, LLC				7	EXPENDITURE	2,177.56				BALANCE SHEET	.00	TOTAL	2,177.56
5466 SLOAN, DONALD													
11/19/19	132183	857	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133713	2533	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
SLOAN, DONALD				2	EXPENDITURE	250.00				BALANCE SHEET	.00	TOTAL	250.00
5516 SMITH, DAVID													

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03/23/20	133714	2534	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
			SMITH, DAVID	1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
5446 SMITH, LYNDA													
03/23/20	133715	2535	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
			SMITH, LYNDA	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
5716 SMITH, RAMONA													
03/23/20	133716	2536	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
			SMITH, RAMONA	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
7120 CIRCUIT CLERK JURY													
10/07/19	131719	340	COURT JURY 1 DAYS	MI 09/30 093019		001	161	575		JUROR FEES	40.00		40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
5756 SMITH, WHITNEY													
03/23/20	133717	2537	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
			SMITH, WHITNEY	1	EXPENDITURE		145.00			BALANCE SHEET	.00	TOTAL	145.00
5587 SOUTER, MAE O													
11/19/19	132184	858	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133718	2538	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
			SOUTER, MAE O	2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
5731 SOUTER, JAMES R													
03/23/20	133719	2539	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
			SOUTER, JAMES R	1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
1257 SOUTH MAIN DENTAL													



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10/07/19	131491	112	J E TURNER IMAGES;REMOVAL	10/02	TURJ018	001	220	552	MEDICAL FEES		256.00		
10/07/19	131491	112	A C MENDOZA DOS 8/22/19 E	08/22	MENA819	001	220	552	MEDICAL FEES		83.00		
10/07/19	131491	112	A TYSON DOS 8/27/19 IMAGE	08/27	TYSA819	001	220	552	MEDICAL FEES		275.00		
10/07/19	131491	112	A MENDOZA EXTRACTION	09/10	MENA919	001	220	552	MEDICAL FEES		136.00		750.00
11/04/19	131860	514	B D GOFORTH DOS 10/15/201	10/15	GOFB019	001	220	552	MEDICAL FEES		59.00		
						001	220	552	MEDICAL FEES		24.00		
						001	220	552	MEDICAL FEES		19.00		
11/04/19	131860	514	J M JENKINS DOS 10/15/19	10/15	JENJ019	001	220	552	MEDICAL FEES		24.00		
						001	220	552	MEDICAL FEES		232.00		
11/04/19	131860	514	W D ENIS DOS 10/16/19 EXT	10/16	ENIW019	001	220	552	MEDICAL FEES		136.00		
11/04/19	131860	514	M C HOLLOWAY DOS 10/16/19	10/16	HOLM019	001	220	552	MEDICAL FEES		59.00		
						001	220	552	MEDICAL FEES		97.00		650.00
12/02/19	132331	1021	M C HOLLOWAY DOS 10/23/19	10/23	HOLC019	001	220	552	MEDICAL FEES		232.00		
12/02/19	132331	1021	S CLAUSEN DOS 11/13/19 IM	11/13	CLASN19	001	220	552	MEDICAL FEES		160.00		392.00
02/03/20	133056	1821	W ENIS DOS 10/9/19 EVAL;I	10/09	ENIW019	001	220	552	MEDICAL FEES		59.00		
						001	220	552	MEDICAL FEES		24.00		83.00
03/02/20	133363	2164	J DOSS DOS 2/11/20 IMAGES	02/11	220DOSJ	001	220	552	MEDICAL FEES		24.00		
						001	220	552	MEDICAL FEES		295.00		
03/02/20	133363	2164	A MENDOZA DOS 2/18/20 IMA	02/18	220MENA	001	220	552	MEDICAL FEES		24.00		
						001	220	552	MEDICAL FEES		232.00		575.00
06/01/20	134497	3407	J MCCOLLUM DOS 3/16/2020	03/16	316MCCJ	001	220	552	MEDICAL FEES		59.00		
						001	220	552	MEDICAL FEES		19.00		
						001	220	552	MEDICAL FEES		24.00		
06/01/20	134497	3407	A PULLIAM DOS 3/17/2020	03/17	320PULA	001	220	552	MEDICAL FEES		24.00		
						001	220	552	MEDICAL FEES		136.00		
						001	220	552	MEDICAL FEES		136.00		
06/01/20	134497	3407	J MCCOLLUM DOS 3/19/2020	03/19	320MCCJ	001	220	552	MEDICAL FEES		136.00		
						001	220	552	MEDICAL FEES		232.00		766.00
07/06/20	134836	3787	G WALDO DOS 6/24/2020 EVA	06/24	WALG620	001	220	552	MEDICAL FEES		83.00		83.00
08/03/20	135182	4168	JAIL DENTAL CHARGES	07/14	BRJ0720	001	220	552	MEDICAL FEES		83.00		
08/03/20	135182	4168	JAIL DENTAL VISIT CHARGES	07/15	BROS720	001	220	552	MEDICAL FEES		464.00		547.00
09/08/20	135572	4596	B GAINES DOS 8/17/2020 EV	08/17	GAIB820	001	220	552	MEDICAL FEES		59.00		
						001	220	552	MEDICAL FEES		97.00		156.00
SOUTH MAIN DENTAL				9	EXPENDITURE		4,002.00		BALANCE SHEET		.00	TOTAL	4,002.00
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2534 SOUTHERN SECURITY FEDERAL CRED													
10/15/19	78586	374	SOUTHERN SECURITY FEDERAL	10/15	9AB5114	681	000	111	OTHER PAYROLL W/H P		300.00		300.00
10/31/19	78664	407	SOUTHERN SECURITY FEDERAL	10/31	9AT0635	681	000	111	OTHER PAYROLL W/H P		300.00		300.00

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11/15/19	78723	760	SOUTHERN SECURITY FEDERAL	11/15	9BD2114		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
11/27/19	78795	915	SOUTHERN SECURITY FEDERAL	11/27	9BP3135		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
12/13/19	78859	1250	SOUTHERN SECURITY FEDERAL	12/13	9CB0614		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
12/31/19	78935	1295	SOUTHERN SECURITY FEDERAL	12/31	9CR1135		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
01/15/20	78992	1600	SOUTHERN SECURITY FEDERAL	01/15	01D1114		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
01/31/20	79068	1717	SOUTHERN SECURITY FEDERAL	01/31	01U0835		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
02/14/20	79126	2033	SOUTHERN SECURITY FEDERAL	02/14	02C2114		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
02/28/20	79191	2071	SOUTHERN SECURITY FEDERAL	02/28	02Q2135		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
03/13/20	79242	2386	SOUTHERN SECURITY FEDERAL	03/13	03C8114		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
03/31/20	79308	2606	SOUTHERN SECURITY FEDERAL	03/31	03R0638		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
04/15/20	79361	2948	SOUTHERN SECURITY FEDERAL	04/15	04D1117		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
04/30/20	79420	2974	SOUTHERN SECURITY FEDERAL	04/30	04S2138		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
05/15/20	79473	3270	SOUTHERN SECURITY FEDERAL	05/15	05D2117		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
05/29/20	79530	3303	SOUTHERN SECURITY FEDERAL	05/29	05R2138		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
06/15/20	79593	3640	SOUTHERN SECURITY FEDERAL	06/15	06C8117		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
06/30/20	79660	3681	SOUTHERN SECURITY FEDERAL	06/30	06T8138		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
07/15/20	79715	4029	SOUTHERN SECURITY FEDERAL	07/15	07D1117		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
07/31/20	79780	4057	SOUTHERN SECURITY FEDERAL	07/31	07T1138		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
08/14/20	79837	4414	SOUTHERN SECURITY FEDERAL	08/14	08D8117		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
08/31/20	79887	4477	SOUTHERN SECURITY FEDERAL	08/31	08S0838		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
09/15/20	79935	4837	SOUTHERN SECURITY FEDERAL	09/15	09E8117		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
09/30/20	79998	4890	SOUTHERN SECURITY FEDERAL	09/30	09T8138		681	000	111		OTHER PAYROLL W/H P	300.00		300.00
SOUTHERN SECURITY FEDERAL CREDIT UNION				24	EXPENDITURE		7,200.00			BALANCE SHEET	.00	TOTAL	7,200.00	
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2780 SOUTHERN TELECOMMUNICATIONS														
10/07/19	131492	113	ACCT 2464	08/27	SEP2019		001	151	502		TELEPHONES	2,719.08		2,719.08

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11/04/19	131861	515	ACCT 2464	09/27 9272019		001	151	502		TELEPHONES	2,741.02		2,741.02
12/02/19	132332	1022	ACCT 2464	10/29 NOV2019		001	151	510		UTILITIES	2,728.69		2,728.69
01/06/20	132666	1394	ACCT 2464	11/26 DEC2019		001	151	502		TELEPHONES	2,949.29		2,949.29
02/03/20	133057	1822	ACCT 2464	12/30 JAN2020		001	151	502		TELEPHONES	2,886.26		2,886.26
03/02/20	133364	2165	ACCT 2464	01/29 FEB2020		001	151	502		TELEPHONES	2,870.37		2,870.37
04/06/20	133885	2724	ACCT 2464	02/27 MAR2020		001	151	502		TELEPHONES	2,887.76		2,887.76
05/04/20	134206	3078	ACCT 2464	03/27 3272020		001	151	502		TELEPHONES	2,876.20		2,876.20
06/01/20	134498	3408	ACCT 2464	04/28 MAY2020		001	151	502		TELEPHONES	2,456.11		
						001	450	502		TELEPHONES	210.00		
						001	473	502		TELEPHONES	105.00		2,771.11
07/06/20	134837	3788	ACCT 2464	05/27 5272020		001	450	502		TELEPHONES	210.00		
						001	473	502		TELEPHONES	105.00		
						001	151	502		TELEPHONES	1,936.43		2,251.43
08/03/20	135183	4169	ACCT 2464	06/26 JLY2020		001	151	502		TELEPHONES	2,796.50		2,796.50
09/08/20	135573	4597	ACCT 2464	07/30 AUG2020		001	450	502		TELEPHONES	210.00		
						001	473	502		TELEPHONES	105.00		
						001	151	502		TELEPHONES	2,475.82		2,790.82
SOUTHERN TELECOMMUNICATIONS				12	EXPENDITURE		33,268.53			BALANCE SHEET	.00	TOTAL	33,268.53
2977 SOUTHLAND MEDICAL LLC													
10/07/19	131493	114	NOSE PLUGS	08/22 016034		001	167	610		PROFESSIONAL SUPPLI	108.95		108.95
02/03/20	133058	1823	SHARPS CONTAINERS;NOSA PL	01/13 1023218		001	167	610		PROFESSIONAL SUPPLI	426.30		426.30
03/02/20	133365	2166	INFANT/CHILD BODY BAGS	01/20 1023670		001	167	610		PROFESSIONAL SUPPLI	92.42		92.42
05/04/20	134207	3079	FACE SHIELD	04/01 1032170		001	167	610		PROFESSIONAL SUPPLI	199.96		
05/04/20	134207	3079	HAND SANITIZER	04/14 1031987		001	167	645		CUSTODIAL & CLEANIN	70.93		270.89
SOUTHLAND MEDICAL LLC				4	EXPENDITURE		898.56			BALANCE SHEET	.00	TOTAL	898.56
3840 SOUTHTEC INC													
01/06/20	132667	1395	COMPUTER/CAMERA REPAIR	12/06 13492-1		001	220	540		MAINTENANCE ON BLDG	65.00		65.00
03/02/20	133366	2167	CAMERA REPAIR	02/17 13690-1		001	200	541		REPAIRS MACHINE & E	95.00		95.00
SOUTHTEC INC				2	EXPENDITURE		160.00			BALANCE SHEET	.00	TOTAL	160.00

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=====													
5492 SPEARS, MARQUETTA													
11/19/19	132185	859	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133720	2540	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
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SPEARS, MARQUETTA				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
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4100 SPEEDTECH LIGHTS INC													
07/06/20	134838	3789	LIGHTS;CONTROL BOX;CABLES	05/29 254890		001	200	681		REPAIR PARTS	432.67		432.67
08/03/20	135184	4170	LIGHTS CONTROLS SHERIFF V	06/30 258316		001	200	613		LAW ENFORCEMENT SUP	911.66		911.66
09/08/20	135574	4598	HEADLINER BRACKETS	07/30 261584		001	200	681		REPAIR PARTS	100.71		100.71
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SPEEDTECH LIGHTS INC				3	EXPENDITURE		1,445.04			BALANCE SHEET	.00	TOTAL	1,445.04
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5746 SPRINGER, KRISS													
03/23/20	133721	2541	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
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SPRINGER, KRISS				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
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6751 SPROUSE, KIMBERLY													
12/04/19	132528	1222	REIMBURSE PREAPPROVED TRA	11/15 ORDN19		097	230	476		MENUE & LODGING	62.17		62.17
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SPROUSE, KIMBERLY				1	EXPENDITURE		62.17			BALANCE SHEET	.00	TOTAL	62.17
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637 STATE TREASURER													
10/07/19	131704	325	AUGUST 2019 CHANCERY COUR	09/01 AUG19CH		650	000	212		CHANCERY CLERKS FEE	3,372.50		
10/07/19	131704	325	AUGUST 2019 CIRCUIT COURT	09/03 AUG19CI		650	000	213		CIRCUIT CLERKS FEES	4,907.75		
10/07/19	131704	325	SEPTEMBER 2019 JUSTICE CO	09/25 SEP19JC		650	000	216		JUSTICE COURT CLERK	45,572.25		53,852.50
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11/04/19	132064	718	SEPT 2019 CHANCERY COURT	10/01 SEP19CH		650	000	212		CHANCERY CLERKS FEE	2,580.00		
11/04/19	132064	718	SEPT 2019 CIRCUIT COURT S	10/01 SEP19CI		650	000	213		CIRCUIT CLERKS FEES	3,691.08		
11/04/19	132064	718	OCT 2019 JUSTICE COURT SE	10/23 OCT19JC		650	000	216		JUSTICE COURT CLERK	43,168.35		49,439.43
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12/02/19	132520	1210	OCT 2019 CHANCERY COURT S	11/01 OCT19CH		650	000	212		CHANCERY CLERKS FEE	4,302.50		
12/02/19	132520	1210	OCT 2019 JUSTICE COURT SE	11/05 OCT19CI		650	000	213		CIRCUIT CLERKS FEES	3,253.00		
12/02/19	132520	1210	NOVEMBER 2019 JUSTICE COU	11/22 NOV19JC		650	000	216		JUSTICE COURT CLERK	47,287.30		54,842.80
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01/06/20	132835	1563	NOV 2019 CHANCERY COURT S	12/02 NOV19CH		650	000	212		CHANCERY CLERKS FEE	3,215.00		
01/06/20	132835	1563	NOV 2019 CIRCUIT COURT SE	12/02 NOV19CI		650	000	213		CIRCUIT CLERKS FEES	2,587.81		

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01/06/20	132835	1563	DEC 2019 JUSTICE COURT SE	12/27 DEC19JC		650	000	216		JUSTICE COURT CLERK	57,416.25	63,219.06		
02/03/20	133233	1998	DEC 2019 CIRCUIT COURT SE	01/02 DEC19CI		650	000	213		CIRCUIT CLERKS FEES	2,783.08			
02/03/20	133233	1998	DEC 2019 CHANCERY COURT S	01/09 DEC19CH		650	000	212		CHANCERY CLERKS FEE	3,032.50			
02/03/20	133233	1998	JANUARY 2020 JUSTICE COUR	01/22 JAN20JC		650	000	216		JUSTICE COURT CLERK	27,535.75	33,351.33		
03/02/20	133546	2347	JAN 2020 CHANCERY COURT S	02/05 JAN20CH		650	000	212		CHANCERY CLERKS FEE	3,710.00			
03/02/20	133546	2347	JAN 2020 CIRCUIT COURT SE	02/07 JAN20CI		650	000	213		CIRCUIT CLERKS FEES	3,381.00			
03/02/20	133546	2347	FEB 2020 JUSTICE COURT SE	02/24 FEB20JC		650	000	216		JUSTICE COURT CLERK	43,663.02	50,754.02		
04/06/20	134080	2919	FEBRUARY 2020 SETTLEMENT	03/02 FEB20CI		650	000	213		CIRCUIT CLERKS FEES	8,179.16			
04/06/20	134080	2919	FEBRUARY 2020 SETTLEMENT	03/05 FEB20CH		650	000	212		CHANCERY CLERKS FEE	2,415.00			
04/06/20	134080	2919	MARCH 2020 JUSTICE COURT	03/25 MAR20JC		650	000	216		JUSTICE COURT CLERK	57,685.25	68,279.41		
05/04/20	134359	3231	MARCH 2020 CIRCUIT COURT	04/01 MAR20CI		650	000	213		CIRCUIT CLERKS FEES	5,663.36			
05/04/20	134359	3231	MARCH 2020 CHANCERY COURT	04/06 MAR20CH		650	000	212		CHANCERY CLERKS FEE	2,300.00			
05/04/20	134359	3231	APRIL 2020 JUSTICE COURT	04/23 APR20JC		650	000	216		JUSTICE COURT CLERK	14,977.25	22,940.61		
06/01/20	134699	3609	APRIL 2020 CIRCUIT COURT	05/01 APR20CI		650	000	213		CIRCUIT CLERKS FEES	3,463.50			
06/01/20	134699	3609	APRIL 2020 CHANCERY COURT	05/06 APR20CH		650	000	212		CHANCERY CLERKS FEE	1,840.00			
06/01/20	134699	3609	MAY 2020 JUSTICE COURT SE	05/27 MAY20JC		650	000	216		JUSTICE COURT CLERK	28,241.33	33,544.83		
07/06/20	135047	3998	MAY 2020 CIRCUIT COURT SE	06/01 MAY20CI		650	000	213		CIRCUIT CLERKS FEES	6,976.01			
07/06/20	135047	3998	MAY 2020 CHANCERY COURT S	06/02 MAY20CH		650	000	212		CHANCERY CLERKS FEE	3,105.00	10,081.01		
08/03/20	135379	4365	JUNE 2020 CHANCERY COURT	07/09 JUN20CH		650	000	212		CHANCERY CLERKS FEE	4,830.00			
08/03/20	135379	4365	JUNE 2020 CIRCUIT COURT S	07/09 JUN20CI		650	000	213		CIRCUIT CLERKS FEES	6,563.44			
08/03/20	135379	4365	JUNE 2020 JUSTICE COURT S	07/09 JUN20JC		650	000	216		JUSTICE COURT CLERK	41,957.00			
08/03/20	135379	4365	JULY 2020 JUSTICE COURT S	07/30 JLY2020		650	000	216		JUSTICE COURT CLERK	46,713.25	100,063.69		
09/08/20	135785	4805	JULY 2020 CIRCUIT COURT S	08/03 JLY20CI		650	000	213		CIRCUIT CLERKS FEES	4,818.83			
09/08/20	135785	4805	JULY 2020 CHANCERY COURT	08/06 JLY20CH		650	000	212		CHANCERY CLERKS FEE	3,335.00			
09/08/20	135785	4805	AUG 2020 JUSTICE COURT SE	08/26 AUG20JC		650	000	216		JUSTICE COURT CLERK	39,529.80	47,683.63		
STATE TREASURER						12	EXPENDITURE		588,052.32	BALANCE SHEET		.00	TOTAL	588,052.32
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7233 CIRCUIT CLERK JURY														
01/16/20	132935	1684	COURT JURY 1 DAYS	MI 01/02 010620		001	161	575		JUROR FEES	40.00	40.00		
CIRCUIT CLERK JURY						1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00
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5532 STEGALL, GEORGE														
11/19/19	132186	860	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00	125.00		
STEGALL, GEORGE						1	EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL	125.00
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5733 STEGALL, PATSY														

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03/23/20	133722	2542	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
STEGALL, PATSY			1	EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL	125.00
5637 STEGALL, RONALD													
11/19/19	132187	861	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133723	2543	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
STEGALL, RONALD			2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
4115 STEGALL, SARAH JO													
09/15/20	135797	4843	WOODLAND VOTING PREC LEAS	09/08	ORD920	001	180	530		RENT	600.00		600.00
STEGALL, SARAH JO			1	EXPENDITURE			600.00			BALANCE SHEET	.00	TOTAL	600.00
4063 STEPP, JASON WADE													
12/02/19	132333	1023	CLN SINK FLTRS CHANCERY B	11/07	978861	001	151	540		MAINTENANCE ON BLDG	85.00		
12/02/19	132333	1023	INST WTR HTRS @ CHANCERY	11/15	978862	001	151	540		MAINTENANCE ON BLDG	85.00		170.00
04/06/20	133886	2725	CHANGE LIGHTS@PURCHASING	03/17	978887	30350	001	151	540	MAINTENANCE ON BLDG	2,700.00		2,700.00
05/04/20	134208	3080	MAINTENANCE @ COURTHOUSE/	04/21	978900		001	151	540	MAINTENANCE ON BLDG	400.00		400.00
06/01/20	134499	3409	PLUMBING REPAIRS COURTHOU	05/20	489866		001	151	540	MAINTENANCE ON BLDG	440.00		440.00
09/08/20	135575	4599	BUILDING MAINTENANCE @ PU	08/20	836918		001	151	540	MAINTENANCE ON BLDG	200.00		
							001	151	540	MAINTENANCE ON BLDG	75.00		275.00
STEPP, JASON WADE			5	EXPENDITURE			3,985.00			BALANCE SHEET	.00	TOTAL	3,985.00
6718 STOKES, WAYNE													
01/16/20	132864	1613	REIMBURSE PREAPPROVED TRA	01/15	ORDD19	001	100	476		MENUE & LODGING	41.00		41.00
08/14/20	135426	4433	TRAVEL REIMBURSEMENT	08/14	ORD820	001	100	475		TRAVEL	372.60		
						001	100	476		MENUE & LODGING	631.29		
						001	100	476		MENUE & LODGING	84.35		1,088.24
STOKES, WAYNE			2	EXPENDITURE			1,129.24			BALANCE SHEET	.00	TOTAL	1,129.24
299 STREAMLINE SERVICES LLC													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/03/20	133059	1824	REPAIR TO WATER HEATERS/T	01/24 1017		001	220	540		MAINTENANCE ON BLDG	1,023.03		1,023.03
03/02/20	133367	2168	REPLACE SHOWER VALVES	02/14 1033		001	220	540		MAINTENANCE ON BLDG	805.00		805.00
STREAMLINE SERVICES LLC			2	EXPENDITURE		1,828.03				BALANCE SHEET	.00	TOTAL	1,828.03
2561 STRIBLING EQUIPMENT, INC.													
10/07/19	131551	172	CAP SCREW	08/29 6071642		151	301	681		REPAIR PARTS	33.70		
10/07/19	131551	172	CAP SCREW	08/30 6071646		151	301	681		REPAIR PARTS	33.70		67.40
10/07/19	131618	239	OIL FILTER	08/27 6071590		154	304	681		REPAIR PARTS	73.35		73.35
10/07/19	131660	281	BACKHOE REPAIR	09/10 6018795	29987	161	301	541		REPAIRS MACHINE & E	2,361.40		2,361.40
10/07/19	131667	288	BACKHOE REPAIR	09/26 6018750	30042	164	304	541		REPAIRS MACHINE & E	17,640.18		17,640.18
11/04/19	131954	608	ROLLER BEARING;RING	10/16 6072580		153	303	681		REPAIR PARTS	117.39		117.39
11/04/19	132022	676	REBUILD EXCAVATOR HYD MOT	10/02 6018929	30058	163	303	681		REPAIR PARTS	1,996.84		
11/04/19	132022	676	BAKHOE WINDOW	10/08 6072461		163	303	681		REPAIR PARTS	131.58		2,128.42
11/04/19	132032	686	AIR/FUEL FILTERS/ELEMENTS	10/03 6072385		165	305	681		REPAIR PARTS	177.20		
11/04/19	132032	686	BACKHOE WASHERS/SNAP RING	10/11 6072445		165	305	681		REPAIR PARTS	191.40		368.60
12/02/19	132478	1168	EXCAVATOR FILLER CAP	10/30 6072847		161	301	681		REPAIR PARTS	31.20		31.20
12/02/19	132482	1172	BACKHOE REPAIRS	11/15 6019177	30134	163	303	541		REPAIRS MACHINE & E	1,452.59		1,452.59
12/02/19	132488	1178	BACKHOE REPAIR	11/15 6019163	30135	165	305	541		REPAIRS MACHINE & E	2,445.92		
12/02/19	132488	1178	BACKHOE PARTS-CNDNSR;DRYR	11/18 6072387		165	305	681		REPAIR PARTS	1,154.51		3,600.43
02/03/20	133112	1877	HYD OIL/FILTERS;FUEL/AIR	01/27 6074124		151	301	681		REPAIR PARTS	314.21		314.21
02/03/20	133200	1965	REPAIR BACKHOE	01/13 6019382	30234	164	304	541		REPAIRS MACHINE & E	441.45		441.45
03/02/20	133418	2219	FILTERS/ELEMENT;SEAL;15W4	02/07 6074338		151	301	681		REPAIR PARTS	145.10		145.10
03/02/20	133505	2306	TRACKHOE PARTS	02/04 6074285		161	301	681		REPAIR PARTS	309.50		309.50
03/02/20	133514	2315	BACKHOE PARTS	02/12 6074377		165	305	681		REPAIR PARTS	528.28		
03/02/20	133514	2315	BACKHOE PIN	02/18 74377-2		165	305	681		REPAIR PARTS	155.02		683.30
04/06/20	134042	2881	TRACKHOE PARTS	02/26 6074622		161	301	681		REPAIR PARTS	107.81		
04/06/20	134042	2881	TRACKHOE PART	03/03 6074719		161	301	681		REPAIR PARTS	38.26		
04/06/20	134042	2881	TRACKHOE PARTS	03/03 6074720		161	301	681		REPAIR PARTS	139.08		
04/06/20	134042	2881	BACKHOE PARTS	03/24 6075072		161	301	681		REPAIR PARTS	282.07		
04/06/20	134042	2881	BACKHOE FILLER CAP	03/25 75072-2		161	301	681		REPAIR PARTS	20.43		587.65
04/06/20	134052	2891	BACKHOE PARTS	03/03 6074686	30324	165	305	681		REPAIR PARTS	2,686.13		

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04/06/20	134052	2891	BACKHOE BUSHING/LINK	03/25 6074827		165	305	681		REPAIR PARTS	354.34		3,040.47
05/04/20	134254	3126	FILLER CAP	04/22 6075681		151	301	680		TIRES & TUBES	38.00		38.00
05/04/20	134325	3197	PIN TOOTH	03/31 6075207		162	302	681		REPAIR PARTS	134.90		134.90
05/04/20	134331	3203	EXCAVATOR REPAIR	04/09 6019769	30390	164	304	541		REPAIRS MACHINE & E	8,948.11		8,948.11
06/01/20	134595	3505	BULLDOZER PARTS	05/18 6076222		153	303	681		REPAIR PARTS	112.01		112.01
06/01/20	134641	3551	BALL;END	05/05 6075925		155	305	681		REPAIR PARTS	615.75		
06/01/20	134641	3551	PIN FASTENER;BALL	05/08 6075953		155	305	681		REPAIR PARTS	458.95		1,074.70
06/01/20	134658	3568	TOOTH;PIN	04/29 6075816		161	301	681		REPAIR PARTS	115.51		115.51
07/06/20	134960	3911	BELT	06/22 6077014		154	304	681		REPAIR PARTS	46.08		
07/06/20	134960	3911	PULLEY	06/23 6077028		154	304	681		REPAIR PARTS	235.38		281.46
07/06/20	135005	3956	EXCAVATOR HOSE	06/01 6020043	30488	161	301	681		REPAIR PARTS	1,455.87		1,455.87
07/06/20	135014	3965	BACKHOE WINDOW INSTALLATI	06/11 6020092	30502	164	304	542		VEHICLE REPAIR BY O	2,568.10		2,568.10
08/03/20	135303	4289	DISTRICT 4 PARTS	06/30 6020225	30540	154	304	541		REPAIRS MACHINE & E	932.12		932.12
09/08/20	135667	4690	AIR FILTERS/ELEMENTS	07/29 6077828		153	303	681		REPAIR PARTS	92.18		92.18
09/08/20	135694	4717	CORRECT RS016020225:01	06/30 020225C	30540	154	304	541		REPAIRS MACHINE & E	186.39		186.39
09/08/20	135719	4741	REPAIR 550G DOZER	08/04 6020437		155	305	541		REPAIRS MACHINE & E	817.81		817.81
09/08/20	135736	4814	TRACKHOE PARTS	08/28 6078476		161	301	681		REPAIR PARTS	173.07		173.07
STIBLING EQUIPMENT, INC.				31	EXPENDITURE	50,292.87				BALANCE SHEET	.00	TOTAL	50,292.87
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623 STUART C. IRBY CO.													
02/03/20	133060	1825	BULBS	01/13 1732225		001	151	643		HARDWARE, PLUMBING,	305.10		305.10
02/03/20	133113	1878	LEDS;CONN	12/27 1710928		151	301	643		HARDWARE, PLUMBING,	646.78		646.78
03/02/20	133368	2169	BALLASTS	02/12 1745541		001	151	643		HARDWARE, PLUMBING,	352.95		352.95
04/06/20	133887	2726	WALL NUT	02/19 45541.2		001	151	643		HARDWARE, PLUMBING,	18.90		18.90
04/06/20	134073	2912	LEDS	03/03 1812487		400	340	643		HARDWARE, PLUMBING,	1,290.00		
04/06/20	134073	2912	LEDS	03/17 1833229		400	340	643		HARDWARE, PLUMBING,	387.00		
04/06/20	134073	2912	LEDS	03/17 33229-2		400	340	643		HARDWARE, PLUMBING,	387.00		2,064.00
STUART C. IRBY CO.				5	EXPENDITURE	3,387.73				BALANCE SHEET	.00	TOTAL	3,387.73



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=====													
6757 SULLIVAN, JAMES													
07/06/20	134900	3851	REIMBURSE PARTS PURCHASE	06/22	372975		151	301	681	REPAIR PARTS	73.61		73.61
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	SULLIVAN, JAMES			1	EXPENDITURE			73.61		BALANCE SHEET	.00	TOTAL	73.61
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3514 SUMMIT TRUCK GROUP													
10/07/19	131695	316	BRAKE SHOES/DRUMS	07/12	5370775	29857	400	340	681	REPAIR PARTS	587.88		587.88
11/04/19	131955	609	HOUSING CTR BRG	10/24	5374526		153	303	681	REPAIR PARTS	74.38		74.38
11/04/19	131977	631	PUMP FUEL PRIMER	10/08	5373969		154	304	681	REPAIR PARTS	148.98		148.98
12/02/19	132390	1080	RAD CAP FILLER	10/30	5374727		151	301	681	REPAIR PARTS	36.01		36.01
12/02/19	132512	1202	CORE RETURN	04/16	5367789		400	340	681	REPAIR PARTS	288.00CR		
12/02/19	132512	1202	BRAKE DRUMS	10/31	5374786		400	340	681	REPAIR PARTS	1,214.19		926.19
01/06/20	132799	1527	U JOINT KIT	11/26	5375650		156	300	681	REPAIR PARTS	78.80		78.80
02/03/20	133223	1988	CORE RETURN	01/16	5376903		400	340	681	REPAIR PARTS	192.00CR		
02/03/20	133223	1988	FLTEG24707Q23;BRAKE DRUMS	01/17	5376950		400	340	681	REPAIR PARTS	999.82		807.82
03/02/20	133419	2220	MUFFLER;CLAMPS;TAIL PIPE	02/07	5377660		151	301	681	REPAIR PARTS	220.49		220.49
04/06/20	133948	2787	ROD;U-JOINT	02/25	5378215		151	301	681	REPAIR PARTS	281.79		281.79
04/06/20	133989	2828	TANK AIR PRESS	03/05	5378489		153	303	681	REPAIR PARTS	473.42		473.42
05/04/20	134266	3138	ROTATOR VALVE	02/07	5377651		152	302	681	REPAIR PARTS	88.32		
05/04/20	134266	3138	LEVER ASSY	02/10	5377617		152	302	681	REPAIR PARTS	493.40CR		
05/04/20	134266	3138	VALVE STEM SEAL	02/11	5377743		152	302	681	REPAIR PARTS	120.96		
05/04/20	134266	3138	SEAL KIT	02/19	378012A		152	302	681	REPAIR PARTS	245.28		
05/04/20	134266	3138	SEAL KIT	02/19	5378012		152	302	681	REPAIR PARTS	245.28		
05/04/20	134266	3138	CLEAR CREDIT PROCESSED IN	04/29	CORR420		152	302	681	REPAIR PARTS	38.84		245.28
05/04/20	134353	3225	DRUM	03/06	6378622		400	340	681	REPAIR PARTS	860.54		860.54
07/06/20	134915	3866	HYD PUMP;ATLERNATOR	05/04	5380068		152	302	681	REPAIR PARTS	708.17		708.17
07/06/20	134937	3888	CLUTCH;SLEEVE ASSY;BALL B	05/18	5380465		153	303	681	REPAIR PARTS	576.88		
07/06/20	134937	3888	FLYWHEEL ASSY	05/22	5380574		153	303	681	REPAIR PARTS	1,350.83		1,927.71
07/06/20	134989	3940	SEAL KIT	04/24	5379776		155	305	681	REPAIR PARTS	65.66		65.66
07/06/20	135041	3992	WHEEL NUTS	05/07	5380025		400	340	681	REPAIR PARTS	248.91		248.91
08/03/20	135304	4290	V63214 DISTRICT 4 TUBES	07/13	382014A		154	304	681	REPAIR PARTS	155.96		155.96

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09/08/20	135668	4691	RING GEAR-REAR END 2014 I	06/24	5381473	30525	153	303	681	REPAIR PARTS	2,303.35		
09/08/20	135668	4691	CORE RETURN	06/26	CM81473	30525	153	303	681	REPAIR PARTS	720.00CR		1,583.35
09/08/20	135775	4795	BRAKE/SHOE/DRUM	06/29	5381711		400	340	681	REPAIR PARTS	1,207.78		1,207.78
SUMMIT TRUCK GROUP				19	EXPENDITURE		10,639.12			BALANCE SHEET	.00	TOTAL	10,639.12
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2454 SUNBELT FIRE													
02/03/20	133099	1864	EQUIPMENT FOR ECRU ENGINE	10/09	20042X1	30038	106	250	681	REPAIR PARTS	1,069.00		
02/03/20	133099	1864	EQUIPMENT FOR ECRU ENG 3	10/09	320042	30038	106	250	681	REPAIR PARTS	755.00		1,824.00
07/06/20	134880	3831	AIR PACK MAINTENANCE	03/16	122681	30460	106	250	541	REPAIRS MACHINE & E	2,974.40		2,974.40
SUNBELT FIRE				2	EXPENDITURE		4,798.40			BALANCE SHEET	.00	TOTAL	4,798.40
-----													
2942 SUPERIOR DISPATCH MANAGEMENT													
12/04/19	132525	1219	SPROUSE;CORNELIUS;FERGUSO	11/15	ORDN19		097	230	562	SCHOOLS & SEMINARS	1,185.00		1,185.00
SUPERIOR DISPATCH MANAGEMENT				1	EXPENDITURE		1,185.00			BALANCE SHEET	.00	TOTAL	1,185.00
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710 SUPREME COURT OF MISSISSIPPI													
05/04/20	134209	3081	10127636 J ALLEN V STATE	03/31	0127636		001	161	550	LEGAL FEES	200.00		200.00
06/01/20	134500	3410	INV 10129097 CASE 2020-TS	04/24	0129097		001	161	550	LEGAL FEES	200.00		200.00
SUPREME COURT OF MISSISSIPPI				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00
-----													
1991 SWANSON, LARRY													
12/02/19	132334	1024	GAS/TRAVEL REIMBURSEMENT	11/20	112019		001	200	475	TRAVEL	407.26		
							001	200	476	MENUE & LODGING	20.83		428.09
03/02/20	133369	2170	FUEL REIMBURSEMENT	02/20	FEB2020		001	200	475	TRAVEL	350.07		350.07
08/03/20	135185	4171	TRAVEL REIMBURSEMENT	07/20	7202020		001	200	475	TRAVEL	329.59		329.59
SWANSON, LARRY				3	EXPENDITURE		1,107.75			BALANCE SHEET	.00	TOTAL	1,107.75
-----													
5678 SWANSON, LILA													
03/23/20	133724	2544	ELECTION	03/10	031020		001	180	573	ELECTION WORKERS FE	125.00		125.00
SWANSON, LILA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
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=====													
5584 SWANSON, LILA T													
11/19/19	132188	862	ELECTION	11/05	110519	001	180	573		ELECTION WORKERS FE	125.00		125.00
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	SWANSON, LILA T			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
7234 CIRCUIT CLERK JURY													
01/16/20	132936	1685	COURT JURY 1 DAYS	MI 01/02	010620	001	161	575		JUROR FEES	40.00		40.00
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
5749 SWORDS, SYLVIA													
03/23/20	133725	2545	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	SWORDS, SYLVIA			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
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4109 T & C ICE COMPANY LLC													
08/03/20	135186	4172	ICE	07/17	7172020	001	220	579		FEEDING PRISONERS	750.00		
08/03/20	135186	4172	ICE	07/22	7222020	001	220	579		FEEDING PRISONERS	1,500.00		
08/03/20	135186	4172	ICE	07/27	7272020	001	220	579		FEEDING PRISONERS	1,500.00		3,750.00
-----													
	T & C ICE COMPANY LLC			1	EXPENDITURE		3,750.00			BALANCE SHEET	.00	TOTAL	3,750.00
-----													
7128 CIRCUIT CLERK JURY													
10/07/19	131720	341	COURT JURY 1 DAYS 15	MI 09/30	093019	001	161	575		JUROR FEES	48.18		48.18
-----													
	CIRCUIT CLERK JURY			1	EXPENDITURE		48.18			BALANCE SHEET	.00	TOTAL	48.18
-----													
3893 TAFFY PIPPIN CONSULTING LLC													
09/15/20	135800	4846	T20-155 PONT AIRPORT STAN	09/15	ORD920	309	307	911		CONSTRUCTION IN PRO	3,500.00		3,500.00
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	TAFFY PIPPIN CONSULTING LLC			1	EXPENDITURE		3,500.00			BALANCE SHEET	.00	TOTAL	3,500.00
-----													
2577 TAG TRUCK CENTER													
07/06/20	135042	3993	WASHER;SCREW;LOCKNUT;SEAT	06/24	0200145	400	340	681		REPAIR PARTS	82.00		82.00
08/03/20	135372	4358	WASHERS;SCREWS;LOCKNUTS	07/01	0200644	400	340	681		REPAIR PARTS	1.40		
08/03/20	135372	4358	SOLID WASTE FILTER ELEMEN	07/23	0201959	400	340	681		REPAIR PARTS	265.20		266.60

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09/08/20	135776	4796	BMPR-ENDS;LMPS;SGNL;FILTE	06/26	00328:1	30530	400	340	681	REPAIR PARTS		2,277.65		
09/08/20	135776	4796	AIR FILTER	07/20	00328:2	30530	400	340	681	REPAIR PARTS		197.22		
09/08/20	135776	4796	LATCH-HOOD, RUBBER	08/10	0203223		400	340	681	REPAIR PARTS		154.65		
09/08/20	135776	4796	CORE RETURN	08/15	0203741		400	340	681	REPAIR PARTS		195.31CR		
09/08/20	135776	4796	FILTERS/ELEMENTS;BULBS;LA	08/25	0204070		400	340	681	REPAIR PARTS		1,095.90		3,530.11
10/07/19	131696	317	DRUM-2	07/12	0181851		400	340	681	REPAIR PARTS		279.36		
10/07/19	131696	317	AIR FILTER	08/08	2433:02		400	340	681	REPAIR PARTS		62.02		341.38
11/04/19	132058	712	SLACK ADJUSTER KIT	08/30	0184183		400	340	681	REPAIR PARTS		96.31		
11/04/19	132058	712	SLACK ADJUSTER -ABA KIT	09/05	0184197		400	340	681	REPAIR PARTS		96.31		
11/04/19	132058	712	BMPR-END PLSTC SHORT	09/25	0185485		400	340	681	REPAIR PARTS		139.94		
11/04/19	132058	712	FILTERS/HOOD LATCH	09/26	0185617	30050	400	340	681	REPAIR PARTS		2,067.64		
11/04/19	132058	712	FILTERS	09/27	85617-2	30050	400	340	681	REPAIR PARTS		279.88		
11/04/19	132058	712	FILTERS	10/10	85617-3	30050	400	340	681	REPAIR PARTS		186.06		2,866.14
12/02/19	132513	1203	WATER PUMP KIT	11/07	0187861		400	340	681	REPAIR PARTS		166.13		166.13
03/02/20	133538	2339	FILTERS	02/24	0193225		400	340	681	REPAIR PARTS		1,195.46		1,195.46
06/01/20	134692	3602	FILTERS	04/27	0196857		400	340	681	REPAIR PARTS		814.22		
06/01/20	134692	3602	AIR FILTERS	04/30	96857:2		400	340	681	REPAIR PARTS		131.48		
06/01/20	134692	3602	AIR FILTER	05/20	96857:3		400	340	681	REPAIR PARTS		131.48		1,077.18
TAG TRUCK CENTER				8	EXPENDITURE		9,525.00			BALANCE SHEET		.00	TOTAL	9,525.00
5522 TALLANT, CHARLENE														
11/19/19	132189	863	ELECTION	11/05	110519		001	180	573	ELECTION WORKERS FE		145.00		145.00
03/23/20	133726	2546	ELECTION	03/10	031020		001	180	573	ELECTION WORKERS FE		145.00		145.00
TALLANT, CHARLENE				2	EXPENDITURE		290.00			BALANCE SHEET		.00	TOTAL	290.00
4103 TC'S DIESEL SERVICE LLC														
08/03/20	135280	4266	ONEWAY CHECK VALVE	07/02	4		153	303	542	VEHICLE REPAIR BY 0		381.00		381.00
TC'S DIESEL SERVICE LLC				1	EXPENDITURE		381.00			BALANCE SHEET		.00	TOTAL	381.00
2728 TEC OF JACKSON, INC.														
10/07/19	131494	115	ACCT 150535	09/01	973920		001	151	502	TELEPHONES		67.05		
							001	101	502	TELEPHONES		86.83		
							001	103	502	TELEPHONES		29.23		
							001	166	502	TELEPHONES		24.37		
							001	200	502	TELEPHONES		39.11		
							001	631	502	TELEPHONES		2.50		

PONTOTOC COUNTY 2019/2020  
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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	500	502		TELEPHONES	40.27	
					001	102	502		TELEPHONES	13.91	
					001	450	502		TELEPHONES	75.49	
					001	473	502		TELEPHONES	23.38	
					001	100	502		TELEPHONES	24.18	
					001	632	502		TELEPHONES	4.89	
					001	122	502		TELEPHONES	5.48	436.69
11/04/19	131862	516 ACCT 150535	10/01	976474	001	151	502		TELEPHONES	35.48	
					001	101	502		TELEPHONES	60.23	
					001	103	502		TELEPHONES	30.14	
					001	166	502		TELEPHONES	26.05	
					001	200	502		TELEPHONES	26.58	
					001	631	502		TELEPHONES	2.67	
					001	500	502		TELEPHONES	28.68	
					001	102	502		TELEPHONES	5.17	
					001	450	502		TELEPHONES	66.81	
					001	473	502		TELEPHONES	17.67	
					001	100	502		TELEPHONES	19.23	
					001	122	502		TELEPHONES	4.52	323.23
12/02/19	132335	1025 ACCT 150535	11/01	978050	001	151	502		TELEPHONES	52.63	
					001	101	502		TELEPHONES	59.08	
					001	103	502		TELEPHONES	30.07	
					001	166	502		TELEPHONES	29.07	
					001	200	502		TELEPHONES	30.27	
					001	631	502		TELEPHONES	3.99	
					001	500	502		TELEPHONES	24.86	
					001	102	502		TELEPHONES	8.65	
					001	450	502		TELEPHONES	67.87	
					001	473	502		TELEPHONES	10.29	
					001	100	502		TELEPHONES	11.16	
					001	122	502		TELEPHONES	1.88	329.82
01/06/20	132668	1396 ACCT 150535	12/01	980550	001	151	502		TELEPHONES	31.23	
					001	101	502		TELEPHONES	32.11	
					001	103	502		TELEPHONES	24.55	
					001	166	502		TELEPHONES	25.88	
					001	200	502		TELEPHONES	22.67	
					001	631	502		TELEPHONES	.39	
					001	500	502		TELEPHONES	22.04	
					001	102	502		TELEPHONES	2.24	
					001	450	502		TELEPHONES	88.46	
					001	473	502		TELEPHONES	20.40	
					001	100	502		TELEPHONES	11.08	
					001	122	502		TELEPHONES	1.50	282.55
02/03/20	133061	1826 ACCT 150535	01/01	982953	001	151	502		TELEPHONES	27.50	
					001	101	502		TELEPHONES	50.61	
					001	103	502		TELEPHONES	22.95	
					001	166	502		TELEPHONES	31.72	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	200	502		TELEPHONES	23.03	
						001	631	502		TELEPHONES	1.10	
						001	500	502		TELEPHONES	17.17	
						001	102	502		TELEPHONES	2.35	
						001	450	502		TELEPHONES	92.92	
						001	473	502		TELEPHONES	18.33	
						001	100	502		TELEPHONES	8.73	
						001	632	502		TELEPHONES	1.30	
						001	122	502		TELEPHONES	4.87	302.58
03/02/20	133370	2171	ACCT 150535	02/01	985355	001	151	502		TELEPHONES	36.85	
						001	101	502		TELEPHONES	43.58	
						001	103	502		TELEPHONES	22.74	
						001	166	502		TELEPHONES	27.27	
						001	200	502		TELEPHONES	22.56	
						001	631	502		TELEPHONES	10.17	
						001	500	502		TELEPHONES	32.52	
						001	102	502		TELEPHONES	3.16	
						001	450	502		TELEPHONES	92.16	
						001	473	502		TELEPHONES	13.50	
						001	100	502		TELEPHONES	18.73	
						001	632	502		TELEPHONES	2.07	
						001	122	502		TELEPHONES	4.08	329.39
04/06/20	133888	2727	ACCT 150535	03/01	987856	001	151	502		TELEPHONES	37.60	
						001	101	502		TELEPHONES	44.30	
						001	103	502		TELEPHONES	12.94	
						001	166	502		TELEPHONES	19.47	
						001	200	502		TELEPHONES	25.24	
						001	631	502		TELEPHONES	.83	
						001	500	502		TELEPHONES	23.84	
						001	102	502		TELEPHONES	2.54	
						001	450	502		TELEPHONES	85.63	
						001	473	502		TELEPHONES	16.88	
						001	100	502		TELEPHONES	11.54	
						001	632	502		TELEPHONES	.12	
						001	122	502		TELEPHONES	2.71	283.64
05/04/20	134210	3082	ACCT 150535	04/01	990335	001	151	502		TELEPHONES	38.43	
						001	101	502		TELEPHONES	47.16	
						001	103	502		TELEPHONES	17.55	
						001	166	502		TELEPHONES	34.86	
						001	200	502		TELEPHONES	27.14	
						001	631	502		TELEPHONES	.58	
						001	500	502		TELEPHONES	10.41	
						001	102	502		TELEPHONES	2.64	
						001	450	502		TELEPHONES	112.76	
						001	473	502		TELEPHONES	25.20	
						001	100	502		TELEPHONES	7.31	
						001	122	502		TELEPHONES	3.16	327.20

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
06/01/20	134501	3411	ACCT 150535	05/01	992788	001	151	502		TELEPHONES	37.01		
						001	101	502		TELEPHONES	30.50		
						001	103	502		TELEPHONES	23.88		
						001	166	502		TELEPHONES	12.57		
						001	200	502		TELEPHONES	39.58		
						001	500	502		TELEPHONES	5.84		
						001	102	502		TELEPHONES	.50		
						001	450	502		TELEPHONES	134.57		
						001	473	502		TELEPHONES	2.80		
						001	100	502		TELEPHONES	10.66		
						001	122	502		TELEPHONES	2.21		300.12
07/06/20	134839	3790	ACCT 150535	06/01	995212	001	151	502		TELEPHONES	48.40		
						001	101	502		TELEPHONES	37.81		
						001	103	502		TELEPHONES	7.94		
						001	166	502		TELEPHONES	28.81		
						001	200	502		TELEPHONES	30.79		
						001	631	502		TELEPHONES	8.61		
						001	500	502		TELEPHONES	12.65		
						001	102	502		TELEPHONES	2.51		
						001	450	502		TELEPHONES	31.20		
						001	473	502		TELEPHONES	4.78		
						001	100	502		TELEPHONES	12.57		
						001	122	502		TELEPHONES	3.79		229.86
08/03/20	135187	4173	ACCT 150535	07/01	997614	001	151	502		TELEPHONES	43.12		
						001	101	502		TELEPHONES	35.53		
						001	103	502		TELEPHONES	28.57		
						001	166	502		TELEPHONES	31.85		
						001	200	502		TELEPHONES	37.94		
						001	631	502		TELEPHONES	2.98		
						001	500	502		TELEPHONES	16.10		
						001	102	502		TELEPHONES	3.96		
						001	450	502		TELEPHONES	105.18		
						001	473	502		TELEPHONES	6.19		
						001	100	502		TELEPHONES	11.78		
						001	122	502		TELEPHONES	2.03		325.23
09/08/20	135576	4600	ACCT 150535	08/01	999989	001	151	502		TELEPHONES	39.64		
						001	101	502		TELEPHONES	41.14		
						001	103	502		TELEPHONES	14.86		
						001	166	502		TELEPHONES	36.83		
						001	200	502		TELEPHONES	49.60		
						001	631	502		TELEPHONES	23.87		
						001	500	502		TELEPHONES	14.81		
						001	102	502		TELEPHONES	2.30		
						001	450	502		TELEPHONES	190.54		
						001	473	502		TELEPHONES	7.54		
						001	100	502		TELEPHONES	12.19		
						001	122	502		TELEPHONES	4.05		437.37
TEC OF JACKSON, INC.						12	EXPENDITURE		3,907.68	BALANCE SHEET	.00	TOTAL	3,907.68

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
-----													
904 TEDFORD, JIMMIE													
01/06/20	132669	1397	10 DAYS ATTENDING COURT	12/11 121119		001	161	404		OFFICE/CLERICAL	500.00		500.00
05/04/20	134211	3083	COURT	04/10 4102020		001	161	404		OFFICE/CLERICAL	250.00		
05/04/20	134211	3083	ATTENDING COURT	04/17 4172020		001	161	404		OFFICE/CLERICAL	250.00		500.00
09/08/20	135577	4601	COURT ATTENDANCE	07/31 176-213		001	161	404		OFFICE/CLERICAL	250.00		
09/08/20	135577	4601	COURT ATTENDANCE	08/11 176-410		001	161	404		OFFICE/CLERICAL	500.00		750.00
-----													
TEDFORD, JIMMIE						3	EXPENDITURE		1,750.00	BALANCE SHEET	.00	TOTAL	1,750.00
-----													
2878 TENNESSEE VALLEY AUTHORITY													
10/07/19	131495	116	DRAFTED DO NOT MAIL DRAFT	09/11 #111		001	100	806		PRINCIPAL LEASE PUR	2,901.19		
						001	100	802		INTEREST EXPENSE	994.79		3,895.98
11/04/19	131863	517	DRAFTED DO NOT MAIL DRAFT	10/15 #112		001	100	806		PRINCIPAL LEASE PUR	2,875.42		
						001	100	802		INTEREST EXPENSE	1,020.56		3,895.98
12/02/19	132336	1026	DRAFTED DO NOT MAIL DRAFT	11/15 #113		001	100	806		PRINCIPAL LEASE PUR	2,915.43		
						001	100	802		INTEREST EXPENSE	980.55		3,895.98
01/06/20	132670	1398	DRAFTED DO NOT MAIL DRAFT	12/10 #114		001	100	806		PRINCIPAL LEASE PUR	2,890.17		
						001	100	802		INTEREST EXPENSE	1,005.81		3,895.98
02/03/20	133062	1827	DRAFTED DO NOT MAIL DRAFT	01/13 #115		001	100	806		PRINCIPAL LEASE PUR	2,897.54		
						001	100	802		INTEREST EXPENSE	998.44		3,895.98
03/02/20	133371	2172	DRAFTED DO NOT MAIL DRAFT	02/07 #116		001	100	806		PRINCIPAL LEASE PUR	2,968.86		
						001	100	802		INTEREST EXPENSE	927.12		3,895.98
04/06/20	133889	2728	DRAFTED DO NOT MAIL DRAFT	03/13 #117		001	100	806		PRINCIPAL LEASE PUR	2,912.48		
						001	100	802		INTEREST EXPENSE	983.50		3,895.98
05/04/20	134212	3084	DRAFTED DO NOT MAIL	04/13 #118		001	100	806		PRINCIPAL LEASE PUR	2,951.39		
						001	100	805		LEASE PURCHASE INTE	944.59		3,895.98
06/01/20	134502	3412	DRAFTED DO NOT MAIL DRAFT	05/11 #119		001	100	806		PRINCIPAL LEASE PUR	2,927.43		
						001	100	802		INTEREST EXPENSE	968.55		3,895.98
07/06/20	134840	3791	DRAFTED DO NOT MAIL DRAFT	06/16 #120		001	100	806		PRINCIPAL LEASE PUR	2,965.89		
						001	100	802		INTEREST EXPENSE	930.09		3,895.98
08/03/20	135188	4174	DRAFTED DO NOT MAIL	07/31 #121		001	100	806		PRINCIPAL LEASE PUR	2,942.44		
						001	100	802		INTEREST EXPENSE	953.54		3,895.98
09/08/20	135578	4602	DRAFTED DO NOT MAIL	08/11 #122		001	100	806		PRINCIPAL LEASE PUR	2,949.94		
						001	100	802		INTEREST EXPENSE	946.04		3,895.98
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TENNESSEE VALLEY AUTHORITY						12	EXPENDITURE		46,751.76	BALANCE SHEET	.00	TOTAL	46,751.76
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
=====													
3918	TERRE	M	VARDAMAN										
10/15/19	78587	375	TERRE M VARDAMAN	10/15	9AB5126	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
10/31/19	78665	408	TERRE M VARDAMAN	10/31	9AT0644	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
11/15/19	78724	761	TERRE M VARDAMAN	11/15	9BD2126	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
11/27/19	78796	916	TERRE M VARDAMAN	11/27	9BP3147	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
12/13/19	78860	1251	TERRE M VARDAMAN	12/13	9CB0626	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
12/31/19	78936	1296	TERRE M VARDAMAN	12/31	9CR1147	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
01/15/20	78993	1601	TERRE M VARDAMAN	01/15	01D1126	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
01/31/20	79069	1718	TERRE M VARDAMAN	01/31	01U0847	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
02/14/20	79127	2034	TERRE M VARDAMAN	02/14	02C2126	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
02/28/20	79192	2072	TERRE M VARDAMAN	02/28	02Q2147	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
03/13/20	79243	2387	TERRE M VARDAMAN	03/13	03C8126	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
03/31/20	79309	2607	TERRE M VARDAMAN	03/31	03R0650	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
04/15/20	79362	2949	TERRE M VARDAMAN	04/15	04D1129	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
04/30/20	79421	2975	TERRE M VARDAMAN	04/30	04S2150	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
05/15/20	79474	3271	TERRE M VARDAMAN	05/15	05D2132	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
05/29/20	79531	3304	TERRE M VARDAMAN	05/29	05R2153	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
06/15/20	79594	3641	TERRE M VARDAMAN	06/15	06C8132	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
06/30/20	79661	3682	TERRE M VARDAMAN	06/30	06T8153	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
07/15/20	79716	4030	TERRE M VARDAMAN	07/15	07D1132	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
07/31/20	79781	4058	TERRE M VARDAMAN	07/31	07T1153	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
08/14/20	79838	4415	TERRE M VARDAMAN	08/14	08D8132	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
08/31/20	79888	4478	TERRE M VARDAMAN	08/31	08S0853	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
09/15/20	79936	4838	TERRE M VARDAMAN	09/15	09E8135	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
09/30/20	79999	4891	TERRE M VARDAMAN	09/30	09T8156	681	000	100	CLAIMS	PAYABLE	163.25	163.25	
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TERRE M VARDAMAN				24	EXPENDITURE	3,918.00	BALANCE SHEET			.00	TOTAL	3,918.00	
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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
=====												
3337 TERRE M. VARDAMAN CHAPTER 13 T												
03/31/20	79310	2608	TERRE M. VARDAMAN CHAPTER	03/31 03R0632		681	000	100		CLAIMS PAYABLE	596.00	596.00
04/15/20	79363	2950	TERRE M. VARDAMAN CHAPTER	04/15 04D1111		681	000	100		CLAIMS PAYABLE	596.00	596.00
04/30/20	79422	2976	TERRE M. VARDAMAN CHAPTER	04/30 04S2132		681	000	100		CLAIMS PAYABLE	596.00	596.00
05/15/20	79475	3272	TERRE M. VARDAMAN CHAPTER	05/15 05D2111		681	000	100		CLAIMS PAYABLE	596.00	596.00
05/29/20	79532	3305	TERRE M. VARDAMAN CHAPTER	05/29 05R2132		681	000	100		CLAIMS PAYABLE	680.50	680.50
06/15/20	79595	3642	TERRE M. VARDAMAN CHAPTER	06/15 06C8111		681	000	100		CLAIMS PAYABLE	680.50	680.50
06/30/20	79662	3683	TERRE M. VARDAMAN CHAPTER	06/30 06T8132		681	000	100		CLAIMS PAYABLE	680.50	680.50
07/15/20	79717	4031	TERRE M. VARDAMAN CHAPTER	07/15 07D1111		681	000	100		CLAIMS PAYABLE	680.50	680.50
07/31/20	79782	4059	TERRE M. VARDAMAN CHAPTER	07/31 07T1132		681	000	100		CLAIMS PAYABLE	680.50	680.50
08/14/20	79839	4416	TERRE M. VARDAMAN CHAPTER	08/14 08D8111		681	000	100		CLAIMS PAYABLE	680.50	680.50
08/31/20	79889	4479	TERRE M. VARDAMAN CHAPTER	08/31 08S0832		681	000	100		CLAIMS PAYABLE	680.50	680.50
09/15/20	79937	4839	TERRE M. VARDAMAN CHAPTER	09/15 09E8111		681	000	100		CLAIMS PAYABLE	680.50	680.50
09/30/20	80000	4892	TERRE M. VARDAMAN CHAPTER	09/30 09T8132		681	000	100		CLAIMS PAYABLE	680.50	680.50
-----												
TERRE M. VARDAMAN CHAPTER 13 TRUSTEE				13	EXPENDITURE	8,508.50				BALANCE SHEET	.00	TOTAL 8,508.50
-----												
7256 CIRCUIT CLERK JURY												
01/16/20	132937	1686	COURT JURY 3 DAYS 66 MI	01/06 010620		001	161	575		JUROR FEES	155.31	155.31
09/15/20	135817	4863	COURT JURY 4 DAYS 88 MI	08/24 082420		001	161	575		JUROR FEES	207.08	207.08
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CIRCUIT CLERK JURY				2	EXPENDITURE	362.39				BALANCE SHEET	.00	TOTAL 362.39
-----												
3336 THAXTON GROCERY												
10/07/19	131573	194	FOOD FOR INMATE	09/25 SEP2019		152	302	579		FEEDING PRISONERS	139.25	139.25
11/04/19	131937	591	FOOD FOR INMATE	10/28 OCT2019		152	302	579		FEEDING PRISONERS	157.02	157.02
12/02/19	132407	1097	FOOD FOR INMATE	11/21 NOV2019		152	302	579		FEEDING PRISONERS	117.88	117.88
01/06/20	132730	1458	FOOD FOR INMATE	12/19 DEC2019		152	302	579		FEEDING PRISONERS	83.66	83.66

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
02/03/20	133130	1895	FOOD FOR INMATE	01/23 JAN2020		152	302	579	FEEDING PRISONERS		129.39		129.39
03/02/20	133434	2235	FOOD FOR INMATE	02/24 FEB2020		152	302	579	FEEDING PRISONERS		132.58		132.58
07/06/20	134916	3867	FOOD FOR INMATES;FUEL	06/29 JUN2020		152	302	579	FEEDING PRISONERS		193.86		193.86
08/03/20	135262	4248	THAXTON GROCERY CHARGES	07/20 7202020		152	302	579	FEEDING PRISONERS		143.23		143.23
09/08/20	135647	4670	FOOD FOR INMATES	08/25 8252020		152	302	579	FEEDING PRISONERS		151.78		151.78
THAXTON GROCERY						9	EXPENDITURE		1,248.65	BALANCE SHEET	.00	TOTAL	1,248.65
3849 THAXTON MEDICAL CLINIC LLC													
10/07/19	131496	117	C JOHNSON DOS 7/5/19	07/05 12079		001	220	552	MEDICAL FEES		50.00		
10/07/19	131496	117	09101970 O MORALES DOS 8/	08/02 1970819		001	220	552	MEDICAL FEES		50.00		
10/07/19	131496	117	06151975 D MORRIS DOS 8/2	08/02 1975819		001	220	552	MEDICAL FEES		50.00		
10/07/19	131496	117	10191975 B WHITE DOS 8/2/	08/02 8191975		001	220	552	MEDICAL FEES		50.00		
10/07/19	131496	117	191632260 S TARTER DOS 8/	08/16 2260819		001	220	552	MEDICAL FEES		50.00		
10/07/19	131496	117	07011981 J BEARD DOS 8/30	08/30 1981819		001	220	552	MEDICAL FEES		65.00		
10/07/19	131496	117	12171983 J WILLIAMSON DOS	08/31 2171983		001	220	552	MEDICAL FEES		50.00		
10/07/19	131496	117	ID 191118895 P MATTHEWS D	09/05 9198895		001	220	552	MEDICAL FEES		60.00		
10/07/19	131496	117	ID 03281995 T SMITH DOS 9	09/09 1995919		001	220	552	MEDICAL FEES		50.00		
10/07/19	131496	117	ID 10031995 B JETER DOS 9	09/09 9191995		001	220	552	MEDICAL FEES		50.00		
10/07/19	131496	117	ID 06151985 P SLACK DOS 9	09/13 1985919		001	220	552	MEDICAL FEES		125.00		650.00
11/04/19	131864	518	191119382 L BOYD DOS 10/4	10/04 382-019		001	220	552	MEDICAL FEES		60.00		
11/04/19	131864	518	191118895 P MATTHEWS DOS	10/04 895-019		001	220	552	MEDICAL FEES		50.00		
11/04/19	131864	518	859384919 D DEHAAS DOS 10	10/04 919-019		001	220	552	MEDICAL FEES		60.00		
11/04/19	131864	518	12021980 J ADAMS DOS 10/4	10/04 980-019		001	220	552	MEDICAL FEES		60.00		
11/04/19	131864	518	3261992 J MARTIN DOS 10/8	10/08 992-019		001	220	552	MEDICAL FEES		50.00		
11/04/19	131864	518	12301983 J MCCOLLUM DOS 1	10/11 983-019		001	220	552	MEDICAL FEES		60.00		340.00
12/02/19	132337	1027	11301989 M HOLLOWAY	10/17 1989019		001	220	552	MEDICAL FEES		50.00		
12/02/19	132337	1027	02251982 J BRITT	10/18 2251019		001	220	552	MEDICAL FEES		50.00		
12/02/19	132337	1027	04131974 R HOLLOWAY	10/22 1974019		001	220	552	MEDICAL FEES		60.00		
12/02/19	132337	1027	02081994 A STANLEY	10/23 0208019		001	220	552	MEDICAL FEES		25.00		
12/02/19	132337	1027	02231994 J GILLESPIE	10/23 0223019		001	220	552	MEDICAL FEES		25.00		
12/02/19	132337	1027	05041984 N GARDNER	10/23 0504FLU		001	220	552	MEDICAL FEES		25.00		
12/02/19	132337	1027	12301983 J MCCOLLUM	10/23 1230FLU		001	220	552	MEDICAL FEES		25.00		
12/02/19	132337	1027	09281951 J BALL	10/23 1951019		001	220	552	MEDICAL FEES		25.00		
12/02/19	132337	1027	11131960 W STEPP	10/23 1960FLU		001	220	552	MEDICAL FEES		25.00		
12/02/19	132337	1027	09221965 S JACOBS	10/23 1965019		001	220	552	MEDICAL FEES		25.00		
12/02/19	132337	1027	11101972 S MAHAN	10/23 1972019		001	220	552	MEDICAL FEES		25.00		
12/02/19	132337	1027	06151975 D MORRIS	10/23 1975019		001	220	552	MEDICAL FEES		25.00		
12/02/19	132337	1027	11061976 J STEGALL	10/23 1976FLU		001	220	552	MEDICAL FEES		25.00		
12/02/19	132337	1027	12021980 J ADAMS	10/23 1980019		001	220	552	MEDICAL FEES		25.00		
12/02/19	132337	1027	02251982 J BRITT	10/23 1982FLU		001	220	552	MEDICAL FEES		25.00		
12/02/19	132337	1027	12171983 J WILLIAMSON	10/23 1983FLU		001	220	552	MEDICAL FEES		25.00		
12/02/19	132337	1027	0301988 J DOSS	10/23 1988019		001	220	552	MEDICAL FEES		25.00		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/02/19	132337	1027	11301989 C HOLLOWAY	10/23	1989FLU	001	220	552	MEDICAL FEES		25.00	
12/02/19	132337	1027	12271991 W ENIS	10/23	1991FLU	001	220	552	MEDICAL FEES		25.00	
12/02/19	132337	1027	05241994 D DEHAAS	10/23	1994FLU	001	220	552	MEDICAL FEES		25.00	
12/02/19	132337	1027	11041996 B MCCAULEY	10/23	1996019	001	220	552	MEDICAL FEES		25.00	
12/02/19	132337	1027	222222 K BROWN	10/23	2222FLU	001	220	552	MEDICAL FEES		25.00	
12/02/19	132337	1027	191632260 S TARTER	10/23	2260019	001	220	552	MEDICAL FEES		25.00	
12/02/19	132337	1027	192812955 R TIETJEN	10/23	2955019	001	220	552	MEDICAL FEES		25.00	
12/02/19	132337	1027	3261992 J MARTIN	10/23	3261019	001	220	552	MEDICAL FEES		25.00	
12/02/19	132337	1027	191645952 J HARRISON	10/23	5952FLU	001	220	552	MEDICAL FEES		25.00	
12/02/19	132337	1027	192187685 J SOUTER	10/23	7685019	001	220	552	MEDICAL FEES		25.00	
12/02/19	132337	1027	191628016 J WHITLOW	10/23	8016019	001	220	552	MEDICAL FEES		25.00	
12/02/19	132337	1027	191118895 P MATTHEWS	10/23	8895019	001	220	552	MEDICAL FEES		25.00	
12/02/19	132337	1027	03021989 D DAVIS	10/23	989FLU	001	220	552	MEDICAL FEES		25.00	
12/02/19	132337	1027	03091987 J BOYETT	10/25	5912019	001	220	552	MEDICAL FEES		50.00	
12/02/19	132337	1027	10021993 B TUTOR	10/29	1993019	001	220	552	MEDICAL FEES		50.00	
12/02/19	132337	1027	05301994 K WELLS	10/29	7961019	001	220	552	MEDICAL FEES		50.00	
12/02/19	132337	1027	09281951 J BALL DOS 10/31	10/31	1951019	001	220	552	MEDICAL FEES		60.00	
12/02/19	132337	1027	03021989 D DAVIS	11/04	1989N19	001	220	552	MEDICAL FEES		50.00	
12/02/19	132337	1027	192187685 J SOUTER	11/04	7685N19	001	220	552	MEDICAL FEES		50.00	1,145.00
02/03/20	133063	1828	07011984 K DAVIS DOS 12/0	12/05	1984D19	001	220	552	MEDICAL FEES		55.00	
02/03/20	133063	1828	11121993 D GRAHAM DOS 12/	12/05	1993D19	001	220	552	MEDICAL FEES		50.00	
02/03/20	133063	1828	222222 K BROWN DOS 12/5/1	12/05	2222D19	001	220	552	MEDICAL FEES		60.00	
02/03/20	133063	1828	100012571 K WADE DOS 12/5	12/05	2571D19	001	220	552	MEDICAL FEES		50.00	
02/03/20	133063	1828	192187685 J D SOUTER DOS	12/05	7685D19	001	220	552	MEDICAL FEES		50.00	
02/03/20	133063	1828	03091976 C SOBRADO DOS 12	12/07	1976D19	001	220	552	MEDICAL FEES		50.00	
02/03/20	133063	1828	12211987 L SCOTT DOS 12/1	12/14	1987D19	001	220	552	MEDICAL FEES		50.00	
02/03/20	133063	1828	06201991 A MENDOZA DOS 12	12/14	1991D19	001	220	552	MEDICAL FEES		65.00	
02/03/20	133063	1828	08211995 C GILLESPIE DOS	12/17	19D1995	001	220	552	MEDICAL FEES		30.00	
02/03/20	133063	1828	11231979 M BOLTON DOS 12/	12/17	1979D19	001	220	552	MEDICAL FEES		30.00	
02/03/20	133063	1828	05211995 J MARTIN DOS 12/	12/17	1995D19	001	220	552	MEDICAL FEES		30.00	
02/03/20	133063	1828	11111996 N AARON DOS 12/1	12/19	1996D19	001	220	552	MEDICAL FEES		30.00	
02/03/20	133063	1828	FUE158M87864 R PARRISH	12/19	7864D19	001	220	552	MEDICAL FEES		30.00	
02/03/20	133063	1828	09131973 A SILAS DOS 12/2	12/20	1973D19	001	220	552	MEDICAL FEES		30.00	
02/03/20	133063	1828	08161964 G IVY DOS 12/21/	12/21	1964D19	001	220	552	MEDICAL FEES		40.00	
02/03/20	133063	1828	222222 K BROWN	01/07	2222120	001	220	552	MEDICAL FEES		60.00	
02/03/20	133063	1828	191628016 J S WHITLOW	01/07	8016120	001	220	552	MEDICAL FEES		93.00	
02/03/20	133063	1828	191628016 J S WHITLOW	01/09	1208016	001	220	552	MEDICAL FEES		50.00	853.00
03/02/20	133372	2173	192187685 J D SOUTER DOS	01/24	1207685	001	220	552	MEDICAL FEES		50.00	
03/02/20	133372	2173	191118895 P MATTHEWS DOS	01/24	1208895	001	220	552	MEDICAL FEES		55.00	
03/02/20	133372	2173	11061976 J STEGALL DOS 1/	01/27	1201976	001	220	552	MEDICAL FEES		65.00	
03/02/20	133372	2173	12021980 J ADAMS DOS 1/27	01/27	1201980	001	220	552	MEDICAL FEES		95.00	
03/02/20	133372	2173	12301983 J MCCOLLUM DOS 1	01/27	1201983	001	220	552	MEDICAL FEES		95.00	
03/02/20	133372	2173	05241994 D DEHAAS DOS 1/2	01/27	1201994	001	220	552	MEDICAL FEES		65.00	
03/02/20	133372	2173	191628016 J S WHITLOW 1/2	01/27	1278016	001	220	552	MEDICAL FEES		65.00	
03/02/20	133372	2173	02251982 J BRITT DOS 2/4/	02/04	2201982	001	220	552	MEDICAL FEES		50.00	
03/02/20	133372	2173	12171983 J WILLIAMSON DOS	02/04	2201983	001	220	552	MEDICAL FEES		50.00	
03/02/20	133372	2173	03021986 Q COLEMAN DOS 2/	02/04	2201986	001	220	552	MEDICAL FEES		60.00	
03/02/20	133372	2173	0301988 J DOSS DOS 2/4/20	02/04	2201988	001	220	552	MEDICAL FEES		50.00	
03/02/20	133372	2173	02121995 D DUKE DOS 2/4/2	02/04	2201995	001	220	552	MEDICAL FEES		50.00	

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03/02/20	133372	2173	191632260 S TARTER DOS 2/	02/04 2202260		001	220	552	MEDICAL FEES		50.00	
03/02/20	133372	2173	06231984 A TYSON DOS 2/17	02/17 2201984		001	220	552	MEDICAL FEES		50.00	
03/02/20	133372	2173	09181998 S EATON DOS 2/17	02/17 2201998		001	220	552	MEDICAL FEES		50.00	
03/02/20	133372	2173	08031983 M MOORE DOS 2/18	02/18 1983220		001	220	552	MEDICAL FEES		50.00	950.00
04/06/20	133890	2729	09281951 J BALL DOS 2/17/	02/17 2200928		001	220	552	MEDICAL FEES		60.00	
04/06/20	133890	2729	05041984 N GARDNER DOS 2/	02/20 0504220		001	220	552	MEDICAL FEES		50.00	
04/06/20	133890	2729	12271991 W ENIS DOS 2/20/	02/20 1227220		001	220	552	MEDICAL FEES		50.00	
04/06/20	133890	2729	03021989 D DAVIS DOS 2/20	02/20 2200302		001	220	552	MEDICAL FEES		50.00	
04/06/20	133890	2729	06201991 A MENDOZA	02/20 2200620		001	220	552	MEDICAL FEES		50.00	
04/06/20	133890	2729	12202001 T WESTMORELAND D	02/20 2201220		001	220	552	MEDICAL FEES		50.00	
04/06/20	133890	2729	11291987 B TAYLER DOS 2/2	02/21 1129220		001	220	552	MEDICAL FEES		60.00	
04/06/20	133890	2729	191118895 P MATTHEWS DOS	02/21 2201911		001	220	552	MEDICAL FEES		5.00	
						001	220	552	MEDICAL FEES		5.00	
						001	220	552	MEDICAL FEES		10.00	
						001	220	552	MEDICAL FEES		30.00	
						001	220	552	MEDICAL FEES		10.00	
						001	220	552	MEDICAL FEES		10.00	
						001	220	552	MEDICAL FEES		10.00	
						001	220	552	MEDICAL FEES		5.00	
						001	220	552	MEDICAL FEES		5.00	
04/06/20	133890	2729	12171983 J WILLIAMSON DOS	03/02 1217320		001	220	552	MEDICAL FEES		60.00	
04/06/20	133890	2729	191632260 S TARTER DOS 3/	03/02 1916320		001	220	552	MEDICAL FEES		50.00	
04/06/20	133890	2729	08031983 M MOORE DOS 3/5/	03/05 0803320		001	220	552	MEDICAL FEES		50.00	
04/06/20	133890	2729	01121986 C SASSO DOS 3/6/	03/06 3200112		001	220	552	MEDICAL FEES		60.00	680.00
05/04/20	134213	3085	11041989 J PENRO DOS 3/9/	03/09 110-420		001	220	552	MEDICAL FEES		50.00	
						001	220	552	MEDICAL FEES		30.00	
05/04/20	134213	3085	191118895 P MATTHEWS DOS	03/09 191-420		001	220	552	MEDICAL FEES		30.00	
						001	220	552	MEDICAL FEES		30.00	
						001	220	552	MEDICAL FEES		10.00	
05/04/20	134213	3085	02231994 J GILLESPIE DOS	03/12 022-420		001	220	552	MEDICAL FEES		40.00	
						001	220	552	MEDICAL FEES		10.00	
						001	220	552	MEDICAL FEES		5.00	
						001	220	552	MEDICAL FEES		5.00	
05/04/20	134213	3085	12021980 J ADAMS DOS 3/12	03/12 120-420		001	220	552	MEDICAL FEES		30.00	
						001	220	552	MEDICAL FEES		20.00	
						001	220	552	MEDICAL FEES		5.00	
						001	220	552	MEDICAL FEES		5.00	
05/04/20	134213	3085	222222 K BROWN	03/12 222-420		001	220	552	MEDICAL FEES		50.00	
05/04/20	134213	3085	12021980 J ADAMS DOS 3/16	03/16 420-120		001	220	552	MEDICAL FEES		50.00	
05/04/20	134213	3085	0301988 J DOSS DOS 3/17/2	03/17 030-420		001	220	552	MEDICAL FEES		50.00	
05/04/20	134213	3085	09201986 D RUTH	03/20 092-420		001	220	552	MEDICAL FEES		25.00	
05/04/20	134213	3085	12171983 J WILLIAMSON	03/21 121-420		001	220	552	MEDICAL FEES		25.00	
05/04/20	134213	3085	03021989 D DAVIS	03/21 420-030		001	220	552	MEDICAL FEES		25.00	
05/04/20	134213	3085	193500817 K ROGERS	03/26 193-420		001	220	552	MEDICAL FEES		50.00	545.00
07/06/20	134841	3792	191118895 P MATTHEWS DOS	05/07 8895520		001	220	552	MEDICAL FEES		50.00	
07/06/20	134841	3792	J GILLSEPIE 02231994 DOS	05/14 0223520		001	220	552	MEDICAL FEES		50.00	
07/06/20	134841	3792	12171983 J WILLIAMSON DOS	05/14 1217520		001	220	552	MEDICAL FEES		50.00	
07/06/20	134841	3792	12301983 J MCCOLLUM DOS 5	05/21 1230520		001	220	552	MEDICAL FEES		70.00	220.00

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08/03/20	135189	4175	JAIL HEALTH INSURANCE CLA	06/02	9306220	001	220	552	MEDICAL FEES		50.00		
08/03/20	135189	4175	JAIL HEALTH INSURANCE CLA	06/16	2891620	001	220	552	MEDICAL FEES		60.00		
08/03/20	135189	4175	JAIL HEALTH INSURANCE CLA	06/22	0166220	001	220	552	MEDICAL FEES		50.00		
08/03/20	135189	4175	JAIL HEALTH INSURANCE CLA	06/22	0176220	001	220	552	MEDICAL FEES		85.00		
08/03/20	135189	4175	JAIL HEALTH INSURANCE CLA	06/22	1256220	001	220	552	MEDICAL FEES		50.00		
08/03/20	135189	4175	JAIL HEALTH INSURANCE CLA	06/22	7166220	001	220	552	MEDICAL FEES		60.00		
08/03/20	135189	4175	JAIL HEALTH INSURANCE CLA	06/25	8226520	001	220	552	MEDICAL FEES		50.00		
08/03/20	135189	4175	JAIL HEALTH INSURANCE CLA	06/27	N146720	001	220	552	MEDICAL FEES		55.00		
08/03/20	135189	4175	JAIL HEALTH INSURANCE CLA	06/27	9206720	001	220	579	FEEDING PRISONERS		55.00		
08/03/20	135189	4175	JAIL HEALTH INSURANCE CLA	06/27	9226720	001	220	552	MEDICAL FEES		50.00		
08/03/20	135189	4175	JAIL HEALTH INSURANCE CLA	06/29	0286920	001	220	552	MEDICAL FEES		105.00		
08/03/20	135189	4175	JAIL HEALTH INSURANCE CLA	06/29	7166920	001	220	552	MEDICAL FEES		50.00	720.00	
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09/08/20	135579	4603	190636417 R SISCO DOS 7/7	07/07	1124720	001	220	552	MEDICAL FEES		50.00		
09/08/20	135579	4603	03091979 C WATSON DOS 7/1	07/10	0309720	001	220	552	MEDICAL FEES		60.00		
09/08/20	135579	4603	3261992 J MARTIN DOS 7/10	07/10	0326720	001	220	552	MEDICAL FEES		70.00		
09/08/20	135579	4603	08241990 D POLK DOS 7/10/	07/10	0824720	001	220	552	MEDICAL FEES		50.00		
09/08/20	135579	4603	191118895 P MATTHEWS DOS	07/10	1016720	001	220	552	MEDICAL FEES		60.00		
09/08/20	135579	4603	11041996 B MCCAULEY DOS 7	07/10	1104720	001	220	552	MEDICAL FEES		70.00		
09/08/20	135579	4603	01281988 C SHANKS DOS 7/1	07/11	0128720	001	220	552	MEDICAL FEES		50.00		
09/08/20	135579	4603	07171995 M GUY DOS 7/11/2	07/11	0717720	001	220	552	MEDICAL FEES		50.00		
09/08/20	135579	4603	191632260 S TARTER DOS 7/	07/13	0114720	001	220	552	MEDICAL FEES		50.00		
09/08/20	135579	4603	01251995 A MATTHEWS DOS 7	07/13	0125720	001	220	552	MEDICAL FEES		50.00		
09/08/20	135579	4603	193500817 K ROGERS DOS 7/	07/13	0405720	001	220	552	MEDICAL FEES		50.00		
09/08/20	135579	4603	191645952 J HARRISON DOS	07/13	0705720	001	220	552	MEDICAL FEES		50.00		
09/08/20	135579	4603	192807538 A PULLIAM DOS 7	07/13	1928720	001	220	552	MEDICAL FEES		50.00		
09/08/20	135579	4603	191628016 J WHITLOW DOS 7	07/18	1023720	001	220	552	MEDICAL FEES		50.00		
09/08/20	135579	4603	191632260 S TARTER DOS 7/	07/28	1916720	001	220	552	MEDICAL FEES		50.00		
09/08/20	135579	4603	12171983 J WILLIAMSON DOS	07/30	1217720	001	220	552	MEDICAL FEES		70.00		
09/08/20	135579	4603	12301983 J MCCOLLUM DOS 7	07/30	1230720	001	220	552	MEDICAL FEES		70.00	950.00	
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THAXTON MEDICAL CLINIC LLC				10	EXPENDITURE		7,053.00		BALANCE SHEET		.00	TOTAL	7,053.00
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1154 THAXTON VOLUNTEER FIRE DEPARTM													
08/14/20	135422	4429	COUNTY CONTRIBUTION	08/14	ORD820A	001	250	750	GRANT TO VOLUNTEER		2,000.00	2,000.00	
08/14/20	135437	4444	FIRE REBATE MONEY	08/14	ORD820B	106	250	750	GRANT TO VOLUNTEER		8,000.00	8,000.00	
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THAXTON VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		10,000.00		BALANCE SHEET		.00	TOTAL	10,000.00
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326 THE HARDWARE STORE, INC.													
10/07/19	131497	118	ACCT 1660 GLUE;FILTERS	09/03	A74933	001	220	641	BUILDING REPAIRS &		11.54		
10/07/19	131497	118	ACCT 1660 COUPLINGS;NOZZL	09/05	B99289	001	220	643	HARDWARE, PLUMBING,		18.54		
10/07/19	131497	118	ACCT 1660 COUPLING;WASP S	09/05	B99299	001	220	641	BUILDING REPAIRS &		20.45		
10/07/19	131497	118	ACCT 1660 BALL VALVE;ADPT	09/06	B99336	001	220	643	HARDWARE, PLUMBING,		14.23		
10/07/19	131497	118	ACCT 1660 AIR CNTRL MTRNG	09/09	A68488	001	220	641	BUILDING REPAIRS &		1,356.70		
10/07/19	131497	118	ACCT 1660 SEALANT;ADHESIV	09/09	B99538	001	220	641	BUILDING REPAIRS &		9.98		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/07/19	131497	118	ACCT 1660 CONN;PLUG	09/10	B99607	001	220	641	BUILDING REPAIRS &		9.27	
10/07/19	131497	118	ACCT 1660 BATTERIES;CABLE	09/11	A75333	001	632	641	BUILDING REPAIRS &		26.93	
10/07/19	131497	118	ACCT 1660 MISC SUPPLIES	09/12	A74491	001	151	641	BUILDING REPAIRS &		90.67	
10/07/19	131497	118	ACCT 1660 COUPLING;POLY M	09/12	A75429	001	632	641	BUILDING REPAIRS &		11.08	
10/07/19	131497	118	ACCT 1660 HOSE MENDER	09/12	B99801	001	632	641	BUILDING REPAIRS &		6.74	
10/07/19	131497	118	ACCT 1660 KNOB FOR EXT OF	09/13	B99810	001	151	641	BUILDING REPAIRS &		31.08	
10/07/19	131497	118	ACCT 1660 TAPE;BUSHING	09/13	B99893	001	200	641	BUILDING REPAIRS &		5.28	
10/07/19	131497	118	ACCT 1660 MISC SUPPLIES	09/18	A75374	001	151	641	BUILDING REPAIRS &		107.69	
10/07/19	131497	118	ACCT 1660 CABLE;SWT BOX;S	09/23	A75802	001	151	641	BUILDING REPAIRS &		36.29	
10/07/19	131497	118	ACCT 1660 HOSE WASHER;CAP	09/26	B100840	001	220	641	BUILDING REPAIRS &		3.37	
10/07/19	131497	118	ACCT 1660 BIT/SET	09/26	B100847	001	220	644	SMALL TOOLS		33.97	
10/07/19	131497	118	ACCT 1660 FLT WASHER	09/27	B100872	001	220	641	BUILDING REPAIRS &		25.99	
10/07/19	131497	118	ACCT 1660 PAINTING SUPPLI	09/27	B100898	001	220	641	BUILDING REPAIRS &		413.80	2,233.60
10/07/19	131574	195	ACCT 1690 RACKS FOR ROAD	09/24	B100643		152	302	641	BUILDING REPAIRS &	28.78	28.78
10/07/19	131646	267	ACCT 1720 PAINT	09/05	B99225		155	305	641	BUILDING REPAIRS &	12.58	12.58
10/07/19	131697	318	ACCT 1670 MORTAR MIX	08/27	B98663		400	340	641	BUILDING REPAIRS &	6.49	
10/07/19	131697	318	ACCT 1670 GLOVES;PICK	09/10	B99586		400	340	641	BUILDING REPAIRS &	59.95	
10/07/19	131697	318	ACCT 1670 BRUSH;COVER;ENA	09/13	B99849		400	340	641	BUILDING REPAIRS &	107.42	173.86
11/04/19	131865	519	ACCT 1660 MISC SUPPLIES	09/28	A76318		001	220	641	BUILDING REPAIRS &	409.05	
11/04/19	131865	519	ACCT 1660 CONCRETE RPR;CA	09/28	A76333		001	220	641	BUILDING REPAIRS &	48.14	
11/04/19	131865	519	ACCT 1660 TAPE;WATERPROOF	09/30	A76395		001	151	641	BUILDING REPAIRS &	105.25	
11/04/19	131865	519	ACCT 1660 PAINT PURCH/RET	09/30	A76412		001	220	641	BUILDING REPAIRS &	87.02	
11/04/19	131865	519	ACCT 1660 LOCKSET	10/01	B101079		001	151	641	BUILDING REPAIRS &	32.98	
11/04/19	131865	519	ACCT 1660 CLOSET VALVE	10/03	A76613		001	220	641	BUILDING REPAIRS &	108.99	
11/04/19	131865	519	ACCT 1660 HITCH PIN;MANIF	10/04	B101399		001	632	641	BUILDING REPAIRS &	57.14	
11/04/19	131865	519	ACCT 1660 CAULK;COVER;DIS	10/08	B101690		001	220	641	BUILDING REPAIRS &	392.82	
11/04/19	131865	519	ACCT 1660 PAINT	10/14	B102041		001	220	641	BUILDING REPAIRS &	14.49	
11/04/19	131865	519	ACCT 1660 FIRE EXTINGUISH	10/15	B102126		001	154	603	OFFICE SUPPLIES	20.99	
11/04/19	131865	519	ACCT 1660 DISCS;100 PK LO	10/15	B102141		001	220	641	BUILDING REPAIRS &	10.96	
11/04/19	131865	519	ACCT 1660 COVER;LOCK;KEYB	10/15	B102171		001	151	641	BUILDING REPAIRS &	79.98	
11/04/19	131865	519	ACCT 1660 FLUO TUBE	10/16	B102214		001	220	643	HARDWARE, PLUMBING,	89.70	
11/04/19	131865	519	ACCT 1660 BULBS	10/17	B102284		001	220	643	HARDWARE, PLUMBING,	32.98	
11/04/19	131865	519	ACCT 1660 PAINT/SUPPLIES;	10/18	A76450		001	151	641	BUILDING REPAIRS &	91.60	
11/04/19	131865	519	ACCT 1660 PAINT	10/18	A77466		001	220	641	BUILDING REPAIRS &	237.48	
11/04/19	131865	519	GAS TANKLESS HEATER	10/19	A77473	30096	001	220	907	OTHER IMP. LESS THA	1,528.99	
11/04/19	131865	519	ACCT 1660 COLD COMM STEM	10/21	B102548		001	220	641	BUILDING REPAIRS &	20.49	
11/04/19	131865	519	ACCT 1660 PRIMER;COVER;TR	10/22	A77607		001	220	641	BUILDING REPAIRS &	86.61	
11/04/19	131865	519	ACCT 1660 CLST SPUD;CART	10/22	B102604		001	220	641	BUILDING REPAIRS &	65.32	
11/04/19	131865	519	ACCT 1660 WRENCH	10/22	B102613		001	220	644	SMALL TOOLS	12.99	
11/04/19	131865	519	ACCT 1660 WASHER;RET CLST	10/22	B102622		001	220	641	BUILDING REPAIRS &	21.69CR	
11/04/19	131865	519	ACCT 1660 ADAPS;PIPE;VALV	10/22	B102647		001	220	643	HARDWARE, PLUMBING,	25.66	
11/04/19	131865	519	ACCT 1660 PADLOCK	10/22	B102682		001	220	641	BUILDING REPAIRS &	24.79	
11/04/19	131865	519	ACCT 1660 SLOAN ROYAL TOI	10/23	A77669		001	220	643	HARDWARE, PLUMBING,	118.99	
11/04/19	131865	519	ACCT 1660 LIGHTS FOR LIBR	10/25	B102519	30105	001	151	643	HARDWARE, PLUMBING,	1,079.06	
11/04/19	131865	519	ACCT 1660 NOZZLE;HOSE MEN	10/25	B102876		001	632	641	BUILDING REPAIRS &	23.98	4,784.76
11/04/19	131913	567	ACCT 1680 CARTRIDGE	10/14	A77177		151	301	641	BUILDING REPAIRS &	13.94	13.94

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
11/04/19	131978	632	ACCT 1710 MAILBOX REPLCME	10/09 A76894		154	304	641		BUILDING REPAIRS &	48.55		48.55
11/04/19	132000	654	ACCT 1720 ADHESIVE;KNIFE;	10/18 B102375		155	305	641		BUILDING REPAIRS &	56.23		56.23
11/04/19	132033	687	ACCT 1720 LONG ARM TRAC R	10/07 B101538		165	305	681		REPAIR PARTS	127.43		127.43
11/04/19	132059	713	ACCT 1670 SCREWS;HEX NUT;	10/09 B101711		400	340	641		BUILDING REPAIRS &	13.20		
11/04/19	132059	713	ACCT 1670 PAINT/SUPPLIES	10/17 B102277		400	340	641		BUILDING REPAIRS &	126.44		139.64
12/02/19	132338	1028	ACCT 1660 MAGN NUT SET;CU	01/12 B105135		001	220	641		BUILDING REPAIRS &	25.95		
12/02/19	132338	1028	ACCT 1660 SCREWS;HEX NUTS	10/29 B103107		001	200	641		BUILDING REPAIRS &	.50		
12/02/19	132338	1028	ACCT 1660 WIRE;STRPS;COND	10/30 A77996		001	151	641		BUILDING REPAIRS &	131.23		
12/02/19	132338	1028	ACCT 1660 PLUMBING REPAIR	10/31 A78054	30113	001	220	643		HARDWARE, PLUMBING,	1,513.16		
12/02/19	132338	1028	ACCT 1660 HITCH PINS	10/31 B103291		001	632	641		BUILDING REPAIRS &	29.97		
12/02/19	132338	1028	ACCT 1660 NZZL;CBL TIES	11/04 B103592		001	632	641		BUILDING REPAIRS &	38.37		
12/02/19	132338	1028	ACCT 1660 NAILS;SCREWS;BU	11/05 B103058		001	151	641		BUILDING REPAIRS &	108.12		
12/02/19	132338	1028	ACCT 1660 CABLE;HITCH PIN	11/06 B103737		001	632	641		BUILDING REPAIRS &	77.88		
12/02/19	132338	1028	ACCT 1660 GRIPNGRAB	11/12 B104286		001	220	641		BUILDING REPAIRS &	71.98		
12/02/19	132338	1028	ACCT 1660 PLUNGER	11/13 A78803		001	220	643		HARDWARE, PLUMBING,	14.98		
12/02/19	132338	1028	ACCT 1660 SFTY HASP	11/13 B104351		001	220	641		BUILDING REPAIRS &	8.99		
12/02/19	132338	1028	ACCT 1660 SCREWS;BRACE;BI	11/14 B104453		001	220	641		BUILDING REPAIRS &	42.23		
12/02/19	132338	1028	LIBRARY REPLACEMENT LIGHT	11/20 B102998	30149	001	151	643		HARDWARE, PLUMBING,	1,392.51		
12/02/19	132338	1028	ACCT 1660 DRAWER LINERS	11/20 B104906		001	220	641		BUILDING REPAIRS &	21.99		
12/02/19	132338	1028	ACCT 1660 AABATT;BULB;PWR	11/21 B104518		001	151	641		BUILDING REPAIRS &	82.09		
12/02/19	132338	1028	ACCT 1660 PRIMER	11/22 B105057		001	220	641		BUILDING REPAIRS &	13.98		3,573.93
12/02/19	132369	1059	ACCT 1660 ENTRY LEVER	11/04 A78270		097	230	641		BUILDING REPAIRS &	49.99		49.99
12/02/19	132447	1137	ACCT 1710 SPR SNP LNK;QK	11/07 A78485		154	304	641		BUILDING REPAIRS &	10.76		
12/02/19	132447	1137	ACCT 1710 PAINT	11/07 B103856		154	304	641		BUILDING REPAIRS &	3.99		
12/02/19	132447	1137	ACCT 1710 SCREWS;LOCK NUT	11/21 B105008		154	304	681		REPAIR PARTS	1.48		16.23
12/02/19	132514	1204	ACCT 1670 HAND WARMERS;GL	10/31 B103323		400	340	691		UNIFORMS	48.76		
12/02/19	132514	1204	ACCT 1670 DUCT TAPE	11/07 B103825		400	340	641		BUILDING REPAIRS &	19.78		
12/02/19	132514	1204	ACCT 1670 REFUSE CAN	11/13 B104308		400	340	645		CUSTODIAL & CLEANIN	37.98		
12/02/19	132514	1204	ACCT 1670 PAINT/SUPPLIES	11/21 B105003		400	340	641		BUILDING REPAIRS &	184.21		290.73
01/06/20	132671	1399	ACCT 1660 FLAGS	11/26 B105314		001	632	641		BUILDING REPAIRS &	144.63		
01/06/20	132671	1399	ACCT 1660 SCREWS	11/27 A79597		001	220	641		BUILDING REPAIRS &	11.99		
01/06/20	132671	1399	ACCT 1660 SCREW	11/27 A79609		001	220	641		BUILDING REPAIRS &	9.79		
01/06/20	132671	1399	ACCT 1660 VELCRO	11/29 A79619		001	220	641		BUILDING REPAIRS &	7.80		
01/06/20	132671	1399	ACCT 1660 TAPE;SCREWS;SPA	11/29 A79625		001	220	643		HARDWARE, PLUMBING,	32.67		
01/06/20	132671	1399	ACCT 1660 CPLNG;PIPE;ELBO	11/29 A79642		001	220	643		HARDWARE, PLUMBING,	53.26		
01/06/20	132671	1399	ACCT 1660 CONNECTORS	11/30 A79686		001	220	643		HARDWARE, PLUMBING,	32.96		
01/06/20	132671	1399	ACCT 1660 HEAT LMP;BROODE	12/02 B105617		001	220	643		HARDWARE, PLUMBING,	16.98		
01/06/20	132671	1399	ACCT 1660 HEAT LMPS;BROOD	12/07 B106114		001	220	641		BUILDING REPAIRS &	183.52		
01/06/20	132671	1399	ACCT 1660 CABLE TIES;RAKE	12/11 A80170		001	632	641		BUILDING REPAIRS &	47.19		
01/06/20	132671	1399	ACCT 1660 BLADE 'POLY;MOUS	12/11 A80200		001	220	641		BUILDING REPAIRS &	84.35		
01/06/20	132671	1399	ACCT 1660 STAPLES;ADHESIV	12/11 B106330		001	220	641		BUILDING REPAIRS &	14.96		
01/06/20	132671	1399	ACCT 1660 PUTTY;PAINTING	12/16 B106680		001	220	641		BUILDING REPAIRS &	18.76		
01/06/20	132671	1399	ACCT 1660 WIRE;BALL VALVE	12/17 A80437		001	151	641		BUILDING REPAIRS &	287.76		



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01/06/20	132671	1399	ACCT 1660 LKSL;PAINT SLNT	12/20	A79871	001	151	641		BUILDING REPAIRS &	187.84	
01/06/20	132671	1399	ACCT 1660 SCREWS;NUT	12/20	B106943	001	220	641		BUILDING REPAIRS &	26.46	
01/06/20	132671	1399	ACCT 1660 CORDS;TARP;STRA	12/23	B107046	001	632	641		BUILDING REPAIRS &	58.31	
01/06/20	132671	1399	ACCT 1660 BULBS	12/24	B107148	001	220	643		HARDWARE, PLUMBING,	35.98	
01/06/20	132671	1399	ACCT 1660 LOPPER	12/24	B107149	001	632	641		BUILDING REPAIRS &	26.49	1,281.70
01/06/20	132766	1494	ACCT 1710 SCREWS;HEX NUTS	12/11	B106329	154	304	681		REPAIR PARTS	2.96	2.96
01/06/20	132792	1520	ACCT 1720 KEYBLNKS;IMPCT	12/02	B105696	155	305	641		BUILDING REPAIRS &	76.07	
01/06/20	132792	1520	ACCT 1720 CHAIN;BOLTS;HOO	12/13	B106534	155	305	641		BUILDING REPAIRS &	38.42	
01/06/20	132792	1520	ACCT 1720 TORCH KIT	12/19	B106845	155	305	641		BUILDING REPAIRS &	15.29	
01/06/20	132792	1520	ACCT 1720 ELECT TAPE	12/20	B106916	155	305	641		BUILDING REPAIRS &	8.91	138.69
01/06/20	132827	1555	ACCT 1670 PAINT	12/06	A79958	400	340	641		BUILDING REPAIRS &	29.94	
01/06/20	132827	1555	ACCT 1670 TAPE;HAND WARME	12/17	B106697	400	340	641		BUILDING REPAIRS &	55.03	84.97
02/03/20	133064	1829	ACCT 1660 PAIL/LID;MOUSET	12/27	B107278	001	220	641		BUILDING REPAIRS &	18.14	
02/03/20	133064	1829	ACCT 1660 PAINT	01/02	A81077	001	220	641		BUILDING REPAIRS &	14.98	
02/03/20	133064	1829	ACCT 1660 FUSE	01/02	B107633	001	220	641		BUILDING REPAIRS &	7.98	
02/03/20	133064	1829	ACCT 1660 KEYBLANK/PADLOC	01/02	B107643	001	220	641		BUILDING REPAIRS &	31.39	
02/03/20	133064	1829	ACCT 1660 HOOKS;TURNBUCKL	01/06	B107841	001	220	641		BUILDING REPAIRS &	16.98	
02/03/20	133064	1829	ACCT 1660 LEDS	01/07	A81296	001	151	641		BUILDING REPAIRS &	269.70	
02/03/20	133064	1829	ACCT 1660 HOOKS;CABLE;TUR	01/07	B107922	001	220	641		BUILDING REPAIRS &	19.39	
02/03/20	133064	1829	ACCT 1660 DEADBOLTS/LOCKS	01/09	B108062	001	151	641		BUILDING REPAIRS &	103.08	
02/03/20	133064	1829	ACCT 1660 PADS	01/10	A81446	001	220	645		CUSTODIAL & CLEANIN	8.98	
02/03/20	133064	1829	ACCT 1660 PADS;SPONGE	01/10	B108162	001	220	645		CUSTODIAL & CLEANIN	13.06	
02/03/20	133064	1829	ACCT 1660 CONNECTORS;COUP	01/10	B108165	001	632	643		HARDWARE, PLUMBING,	71.74	
02/03/20	133064	1829	ACCT 1660 FILTERS;CABLE T	01/10	B108177	001	632	641		BUILDING REPAIRS &	25.95	
02/03/20	133064	1829	ACCT 1660 BULBS;MEASURE;S	01/13	A81118	001	151	641		BUILDING REPAIRS &	91.48	
02/03/20	133064	1829	ACCT 1660 COUPLING	01/13	A81511	001	200	643		HARDWARE, PLUMBING,	5.49	
02/03/20	133064	1829	ACCT 1660 PAINT	01/13	B108297	001	220	641		BUILDING REPAIRS &	7.49	
02/03/20	133064	1829	ACCT 1660 GASKET;SEAL;KNI	01/14	A81600	001	220	643		HARDWARE, PLUMBING,	24.32	
02/03/20	133064	1829	ACCT 1660 ADAPTER	01/14	A81602	001	220	641		BUILDING REPAIRS &	9.98	
02/03/20	133064	1829	ACCT 1660 4' LED	01/14	B108320	001	151	643		HARDWARE, PLUMBING,	212.25	
02/03/20	133064	1829	ACCT 1660 LEDS	01/15	B108386	001	151	643		HARDWARE, PLUMBING,	424.50	
02/03/20	133064	1829	ACCT 1660 DRILBIT	01/20	A81829	001	220	644		SMALL TOOLS	6.58	
02/03/20	133064	1829	ACCT 1660 ARMORED PLUG	01/21	A81872	001	220	641		BUILDING REPAIRS &	3.39	
02/03/20	133064	1829	ACCT 1660 4' LED(25)	01/23	B108886	001	151	643		HARDWARE, PLUMBING,	212.25	
02/03/20	133064	1829	ACCT 1660 ORGNZR;CONN;FLS	01/24	A81754	001	151	641		BUILDING REPAIRS &	96.41	
02/03/20	133064	1829	ACCT 1660 LED LAMPS	01/27	B109084	001	151	643		HARDWARE, PLUMBING,	260.70	1,956.21
02/03/20	133114	1879	ACCT 1680 RPL CARTRIDGE;L	01/14	A81609	151	301	641		BUILDING REPAIRS &	48.86	
02/03/20	133114	1879	ACCT 1680 PAINT/BRUSHES	01/15	A81627	151	301	641		BUILDING REPAIRS &	45.58	94.44
02/03/20	133131	1896	ACCT 1690 KEYBLANK	01/24	B108955	152	302	641		BUILDING REPAIRS &	1.19	1.19
02/03/20	133151	1916	ACCT 1700 DOOR PULL	12/31	B107531	153	303	641		BUILDING REPAIRS &	4.76	4.76
02/03/20	133168	1933	ACCT 1710 NOZZLE;CULTIVAT	01/14	A81582	154	304	641		BUILDING REPAIRS &	15.98	
02/03/20	133168	1933	ACCT 1710 CLEV LINK	01/17	A81742	154	304	641		BUILDING REPAIRS &	6.74	
02/03/20	133168	1933	ACCT 1710 CAPSCREW;HEX NU	01/23	A81990	154	304	641		BUILDING REPAIRS &	6.48	29.20

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02/03/20	133187	1952	ACCT 1720 SCREWS	01/03	B107686	155	305	641	BUILDING REPAIRS &		7.49		
02/03/20	133187	1952	ACCT 1720 SAFETY CONES	01/11	B108229	155	305	641	BUILDING REPAIRS &		71.91		79.40
02/03/20	133224	1989	ACCT 1670 PAINT;GLOVES	01/21	B108748	400	340	641	BUILDING REPAIRS &		92.97		92.97
03/02/20	133373	2174	ACCT 1660 CPLNG	01/28	A82148	001	632	643	HARDWARE, PLUMBING,		6.99		
03/02/20	133373	2174	ACCT 1660 CABLE	01/28	B109141	001	220	643	HARDWARE, PLUMBING,		10.33		
03/02/20	133373	2174	ACCT 1660 FENCE STAPLES	01/28	B109149	001	220	641	BUILDING REPAIRS &		4.49		
03/02/20	133373	2174	ACCT 1660 CONN;BREAKER	01/30	B109307	001	220	641	BUILDING REPAIRS &		17.98		
03/02/20	133373	2174	ACCT 1660 ADAPTER	01/30	B109309	001	220	641	BUILDING REPAIRS &		6.29		
03/02/20	133373	2174	ACCT 1660 PLUMBING SUPPLI	01/31	B109388	001	220	643	HARDWARE, PLUMBING,		20.35		
03/02/20	133373	2174	ACCT 1660 MISC HARDWARE	01/31	B109413	001	220	641	BUILDING REPAIRS &		1.90		
03/02/20	133373	2174	ACCT 1660 FLAGS;	02/04	B109596	001	151	641	BUILDING REPAIRS &		217.96		
03/02/20	133373	2174	ACCT 1660 LED LIGHTS	02/06	A82578	001	151	643	HARDWARE, PLUMBING,		249.90		
03/02/20	133373	2174	ACCT 1660 CORD COVER	02/06	B109778	001	220	643	HARDWARE, PLUMBING,		19.17		
03/02/20	133373	2174	ACCT 1660 COVER;TRAY	02/06	B109787	001	220	641	BUILDING REPAIRS &		8.48		
03/02/20	133373	2174	ACCT 1660 WIRE CHNL;TAPE;	02/06	B109795	001	220	641	BUILDING REPAIRS &		19.97		
03/02/20	133373	2174	ACCT 1660 SCREWS;WASHERS;	02/07	B109496	001	151	641	BUILDING REPAIRS &		125.70		
03/02/20	133373	2174	ACCT 1660 HINGE	02/10	B109974	001	220	641	BUILDING REPAIRS &		4.29		
03/02/20	133373	2174	ACCT 1660 BULB	02/11	B110006	001	151	643	HARDWARE, PLUMBING,		80.97		
03/02/20	133373	2174	ACCT 1660 BIT;BOLT	02/18	A83064	001	151	641	BUILDING REPAIRS &		10.98		
03/02/20	133373	2174	ACCT 1660 COVER;DISCS;SAN	02/18	A83066	001	220	641	BUILDING REPAIRS &		36.35		
03/02/20	133373	2174	ACCT 1660 LEDS	02/19	B110511	001	151	643	HARDWARE, PLUMBING,		199.75		
03/02/20	133373	2174	ACCT 1660 LEDS	02/20	A83145	001	151	643	HARDWARE, PLUMBING,		199.75		
03/02/20	133373	2174	ACCT 1660 BULBS;NOZZLE;DE	02/20	B110590	001	632	643	HARDWARE, PLUMBING,		49.97		
03/02/20	133373	2174	ACCT 1660 BIT SET	02/21	A83191	001	220	641	BUILDING REPAIRS &		14.99		
03/02/20	133373	2174	ACCT 1660 BULBS;NOZZLE;BI	02/25	A82657	001	151	641	BUILDING REPAIRS &		34.99		
03/02/20	133373	2174	ACCT 1660 SCREWS	02/25	B110854	001	220	641	BUILDING REPAIRS &		1.32		1,342.87
03/02/20	133470	2271	ACCT 1710 SCREWS/WASHERS/	02/04	109646	154	304	641	BUILDING REPAIRS &		7.72		7.72
03/02/20	133496	2297	ACCT 1720 REFLECTIVE NUMB	01/31	B109363	155	305	641	BUILDING REPAIRS &		7.12		7.12
03/02/20	133539	2340	ACCT 1670 TRASH CAN	02/06	B109740	400	340	645	CUSTODIAL & CLEANIN		18.99		
03/02/20	133539	2340	ACCT 1670 PVC;TRASH CAN	02/18	A83043	400	340	641	BUILDING REPAIRS &		23.65		
03/02/20	133539	2340	ACCT 1670 MPT PLUG	02/24	B110777	400	340	681	REPAIR PARTS		2.49		45.13
04/06/20	133891	2730	ACCT B110995 BLADES;PADLO	02/26	B110995	001	220	641	BUILDING REPAIRS &		36.78		
04/06/20	133891	2730	ACCT 1660 WIRE DRAIN AUGE	02/27	A82072	001	151	641	BUILDING REPAIRS &		39.74		
04/06/20	133891	2730	ACCT 1660 WALL PUTTY	02/28	B111097	001	220	641	BUILDING REPAIRS &		4.29		
04/06/20	133891	2730	ACCT 1660 OUTLET	02/28	B111101	001	220	641	BUILDING REPAIRS &		19.99		
04/06/20	133891	2730	ACCT 1660 BRKR;BATTERIES;	03/03	A73912	001	632	641	BUILDING REPAIRS &		89.94		
04/06/20	133891	2730	ACCT 1660 JANITORIAL SUPP	03/03	B111304	001	632	645	CUSTODIAL & CLEANIN		118.81		
04/06/20	133891	2730	ACCT 1660 JANITORIAL SUPP	03/03	B111306	001	632	645	CUSTODIAL & CLEANIN		7.28		
04/06/20	133891	2730	ACCT 1660 HOSES/NOZZLE	03/04	B111428	001	632	641	BUILDING REPAIRS &		103.97		
04/06/20	133891	2730	ACCT 1660 FUEL BLOWER;18V	03/09	B111763	001	632	644	SMALL TOOLS		348.00		
04/06/20	133891	2730	ACCT 1660 ENAMEL	03/09	B111804	001	632	641	BUILDING REPAIRS &		11.97		
04/06/20	133891	2730	ACCT 1660 FLUO TUBES	03/10	A83996	001	632	643	HARDWARE, PLUMBING,		42.79		
04/06/20	133891	2730	ACCT 1660 BATTERIES;CHARG	03/10	B111445	001	151	641	BUILDING REPAIRS &		46.02		
04/06/20	133891	2730	ACCT 1660 PAINT/SUPPLIES	03/10	B111834	001	220	641	BUILDING REPAIRS &		211.54		
04/06/20	133891	2730	ACCT 1660 HEX SCRWS;BIT S	03/11	A84052	001	632	644	SMALL TOOLS		125.52		

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04/06/20	133891	2730	ACCT 1660 MALE CPL;GRN PA	03/11	B111937	001	220	641	BUILDING REPAIRS &		14.56	
04/06/20	133891	2730	ACCT 1660 GRN PADS	03/11	B111944	001	220	641	BUILDING REPAIRS &		8.98	
04/06/20	133891	2730	ACCT 1660 PAINT/SUPPLIES	03/11	B111950	001	220	641	BUILDING REPAIRS &		220.11	
04/06/20	133891	2730	ACCT 1660 GRN PADS	03/12	B111988	001	220	641	BUILDING REPAIRS &		8.98	
04/06/20	133891	2730	ACCT 1660 FUR FILTER	03/13	A84193	001	220	641	BUILDING REPAIRS &		3.56	
04/06/20	133891	2730	ACCT 1660 FLUO TUBES	03/13	B112079	001	220	643	HARDWARE, PLUMBING,		200.33	
04/06/20	133891	2730	ACCT 1660 PAINT	03/14	A84220	001	220	641	BUILDING REPAIRS &		384.92	
04/06/20	133891	2730	ACCT 1660 COVER;BRUSH	03/14	A84228	001	220	641	BUILDING REPAIRS &		27.47	
04/06/20	133891	2730	ACCT 1660 COVER	03/14	A84236	001	220	641	BUILDING REPAIRS &		16.98	
04/06/20	133891	2730	ACCT 1660 BALLASTS	03/14	A84255	001	220	643	HARDWARE, PLUMBING,		199.90	
04/06/20	133891	2730	ACCT 1660 PAINT;COVER	03/16	B112204	001	220	641	BUILDING REPAIRS &		133.91	
04/06/20	133891	2730	ACCT 1660 PAINT/ADJ POLE	03/17	A84343	001	220	641	BUILDING REPAIRS &		175.96	
04/06/20	133891	2730	ACCT 1660 PAINT	03/17	A84344	001	220	641	BUILDING REPAIRS &		94.99	
04/06/20	133891	2730	ACCT 1660 PAINT	03/17	A84355	001	220	641	BUILDING REPAIRS &		99.95	
04/06/20	133891	2730	ACCT 1660 CPLR	03/17	B112318	001	220	643	HARDWARE, PLUMBING,		5.58	
04/06/20	133891	2730	ACCT 1660 PLUMBING SUPPLI	03/17	B112330	001	151	643	HARDWARE, PLUMBING,		164.85	
04/06/20	133891	2730	ACCT 1660 DRILL;CONN;ADPT	03/18	A84058	001	151	641	BUILDING REPAIRS &		104.74	
04/06/20	133891	2730	ACCT 1660 FAUCET	03/18	A84381	001	220	643	HARDWARE, PLUMBING,		64.99	
04/06/20	133891	2730	ACCT 1660 CONNECTOR	03/18	A84386	001	220	641	BUILDING REPAIRS &		6.64	
04/06/20	133891	2730	ACCT 1660 PAINT/COVER	03/18	B112376	001	220	641	BUILDING REPAIRS &		283.88	
04/06/20	133891	2730	ACCT 1660 FILTERS	03/19	B112503	001	220	641	BUILDING REPAIRS &		7.96	
04/06/20	133891	2730	ACCT 1660 FOIL TAPE	03/19	B112515	001	220	641	BUILDING REPAIRS &		26.99	
04/06/20	133891	2730	ACCT 1660 LED 4'BULBS	03/24	B112768	001	632	643	HARDWARE, PLUMBING,		790.79	
04/06/20	133891	2730	ACCT 1660 MISC SUPPLIES	03/25	A84444	001	151	641	BUILDING REPAIRS &		83.16	
04/06/20	133891	2730	ACCT 1660 SCAFFOLDING	03/26	B112892	001	151	641	BUILDING REPAIRS &		298.99	4,635.81
04/06/20	133970	2809	ACCT 1690 CONCRETE SAW RE	03/10	A84017		152	302	641	BUILDING REPAIRS &	108.00	
04/06/20	133970	2809	ACCT 1690 TEE;FT	03/12	A84102		152	302	643	HARDWARE, PLUMBING,	8.54	
04/06/20	133970	2809	ACCT 1690 ADHESIVE	03/18	B112375		152	302	641	BUILDING REPAIRS &	5.39	121.93
04/06/20	134032	2871	ACCT 1720 SHOVEL	02/26	B110936		155	305	644	SMALL TOOLS	17.99	
04/06/20	134032	2871	ACCT 1720 JANITORIAL SUPP	03/04	B111402		155	305	641	BUILDING REPAIRS &	18.42	
04/06/20	134032	2871	ACCT 1720 LAP JOINT PLIER	03/26	A84805		155	305	644	SMALL TOOLS	18.99	55.40
04/06/20	134074	2913	ACCT 1670 PAINT/SUPPLIES	03/10	B111827		400	340	641	BUILDING REPAIRS &	72.55	
04/06/20	134074	2913	ACCT 1670 JANITORIAL SUPP	03/18	B112373		400	340	645	CUSTODIAL & CLEANIN	37.96	110.51
05/04/20	134214	3086	ACCT 1660 LINK;LOCK	03/27	A84823		001	632	641	BUILDING REPAIRS &	9.78	
05/04/20	134214	3086	ACCT 1660 LOCK/CHAIN	03/27	B112982		001	632	641	BUILDING REPAIRS &	42.04	
05/04/20	134214	3086	ACCT 1660 MISC SUPPLIES	03/30	A849826		001	632	641	BUILDING REPAIRS &	43.94	
05/04/20	134214	3086	ACCT 1660 MISC SUPPLIES	03/31	A85027		001	632	641	BUILDING REPAIRS &	99.47	
05/04/20	134214	3086	ACCT 1660 MISC	03/31	B112988		001	151	641	BUILDING REPAIRS &	111.39	
05/04/20	134214	3086	ACCT 1660 DROP CLOTH	04/01	A85084		001	220	641	BUILDING REPAIRS &	5.99	
05/04/20	134214	3086	ACCT 1660 FOAM	04/01	A85088		001	220	641	BUILDING REPAIRS &	121.94	
05/04/20	134214	3086	ACCT 1660 PAINT SUPPLIES	04/01	A85092		001	220	641	BUILDING REPAIRS &	13.85	
05/04/20	134214	3086	ACCT 1660 SEAL	04/02	A85154		001	220	641	BUILDING REPAIRS &	22.95	
05/04/20	134214	3086	ACCT 1660 MISC SUPPLIES	04/02	A85181		001	220	641	BUILDING REPAIRS &	16.94	
05/04/20	134214	3086	ACCT 1660 MISC SUPP	04/03	A83450		001	151	641	BUILDING REPAIRS &	114.08	
05/04/20	134214	3086	ACCT 1660 PAINT SUPP	04/03	A852260		001	632	641	BUILDING REPAIRS &	501.87	
05/04/20	134214	3086	ACCT 1660 PAINT SUPP	04/07	B113868		001	632	641	BUILDING REPAIRS &	18.57	
05/04/20	134214	3086	ACCT 1660 PAINT SUPPLIES	04/08	B113982		001	632	641	BUILDING REPAIRS &	51.19	

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05/04/20	134214	3086	ACCT 1660 COVER	04/09	A85575	001	632	641		BUILDING REPAIRS &	11.98	
05/04/20	134214	3086	ACCT 1660 MISC SUPP	04/11	B114332	001	220	641		BUILDING REPAIRS &	135.95	
05/04/20	134214	3086	ACCT 1660 LEDS	04/13	B114402	001	632	643		HARDWARE, PLUMBING,	1,330.52	
05/04/20	134214	3086	ACCT 1660 MISC ELEC SUPPL	04/14	A85452	001	151	643		HARDWARE, PLUMBING,	99.69	
05/04/20	134214	3086	ACCT 1660 LEDS	04/16	B114652	001	632	643		HARDWARE, PLUMBING,	91.96	
05/04/20	134214	3086	ACCT 1660 PVC ELBOW	04/17	B114763	001	220	643		HARDWARE, PLUMBING,	1.89	
05/04/20	134214	3086	ACCT 1660 SHARPENER;LOPPE	04/18	A86198	001	220	644		SMALL TOOLS	131.96	
05/04/20	134214	3086	ACCT 1660 LEDS	04/20	A86234	001	632	641		BUILDING REPAIRS &	77.34	
05/04/20	134214	3086	ACCT 1660 SMOKE ALARMS;FA	04/21	A86410	30425	001	200	764	SALT GRANT-SHERIFF	1,965.00	
05/04/20	134214	3086	ACCT 1660 RAINSUIT	04/22	A86415	001	632	691		UNIFORMS	43.99	
05/04/20	134214	3086	ACCT 1660 WALL COM FAUC;F	04/22	A86458	001	220	643		HARDWARE, PLUMBING,	165.79	
05/04/20	134214	3086	ACCT 1660 GALV NIPP	04/22	A86476	001	220	643		HARDWARE, PLUMBING,	4.38	
05/04/20	134214	3086	ACCT 1660 SINK MNT KIT	04/22	A86479	001	220	643		HARDWARE, PLUMBING,	31.99	
05/04/20	134214	3086	ACCT 1660 RET SINK MNT KI	04/22	A86482	001	220	643		HARDWARE, PLUMBING,	31.99CR	
05/04/20	134214	3086	ACCT 1660 PAINT SUPPLIES	04/23	A86501	001	632	641		BUILDING REPAIRS &	31.84	
05/04/20	134214	3086	ACCT 1660 LEDS	04/23	B115312	001	151	643		HARDWARE, PLUMBING,	316.00	
05/04/20	134214	3086	AXCCT 1660 MISC SUPPLIES	04/24	A85884	001	151	641		BUILDING REPAIRS &	97.72	
05/04/20	134214	3086	ACCT 1660 FILTER	04/24	B115446	001	220	641		BUILDING REPAIRS &	13.99	
05/04/20	134214	3086	ACCT 1660 MISC SUPPLIES	04/27	B115074	001	151	641		BUILDING REPAIRS &	147.05	5,841.05
05/04/20	134354	3226	ACCT 1670 HOE	03/26	B112930	400	340	644		SMALL TOOLS	99.53	
05/04/20	134354	3226	ACCT 1670 MAILBOX SUPP	04/07	B113853	400	340	641		BUILDING REPAIRS &	28.06	
05/04/20	134354	3226	ACCT 1670 CHIP BRUSH	04/09	A85561	400	340	641		BUILDING REPAIRS &	154.12	
05/04/20	134354	3226	ACCT 1670 BATTERY	04/14	B114440	400	340	641		BUILDING REPAIRS &	21.98	303.69
06/01/20	134503	3413	ACCT 1660 MOP HEAD	04/27	B115630	001	166	645		CUSTODIAL & CLEANIN	9.49	
06/01/20	134503	3413	ACCT 1660 CAP SCREW;HEX N	04/28	B115795	001	220	641		BUILDING REPAIRS &	.88	
06/01/20	134503	3413	ACCT 1660 STL ROD;HEX NUT	04/30	B115995	001	220	641		BUILDING REPAIRS &	4.79	
06/01/20	134503	3413	ACCT 1660 PAINT/SUPPLIES	05/01	B116164	001	220	641		BUILDING REPAIRS &	144.91	
06/01/20	134503	3413	ACCT 1660 PLUMBING SUPPLI	05/04	A87236	001	180	643		HARDWARE, PLUMBING,	200.84	
06/01/20	134503	3413	ACCT 1660 PAINT/SUPPLIES	05/04	A87273	001	220	641		BUILDING REPAIRS &	160.96	
06/01/20	134503	3413	ACCT 1660 PAINT/SUPPLIES	05/04	B116358	001	220	641		BUILDING REPAIRS &	23.46	
06/01/20	134503	3413	ACCT 1660 PAINT/SUPPLIES	05/06	A87452	001	220	641		BUILDING REPAIRS &	389.49	
06/01/20	134503	3413	ACCT 1660 TRIM BRUSH;PAIN	05/06	A87494	001	220	641		BUILDING REPAIRS &	16.98	
06/01/20	134503	3413	ACCT 1660 PLEXIGLASS	05/06	B116612	001	104	603		OFFICE SUPPLIES	62.07	
06/01/20	134503	3413	ACCT 1660 PAINTING SUPPLI	05/06	B116630	001	220	641		BUILDING REPAIRS &	42.46	
06/01/20	134503	3413	ACCT 1660 PAINT	05/07	A87589	001	151	641		BUILDING REPAIRS &	7.98	
06/01/20	134503	3413	ACCT 1660 PAINT;SUPPLIES	05/07	B116718	001	220	641		BUILDING REPAIRS &	186.40	
06/01/20	134503	3413	ACCT 1660 PAINT;TAPE	05/07	B116776	001	200	641		BUILDING REPAIRS &	197.98	
06/01/20	134503	3413	ACCT 1660 PAINT/THINNER	05/08	A87638	001	220	641		BUILDING REPAIRS &	47.58	
06/01/20	134503	3413	ACCT 1660 CHAIN/PADLOCK	05/11	A87752	001	632	641		BUILDING REPAIRS &	64.86	
06/01/20	134503	3413	ACCT 1660 MISC SUPPLIES	05/12	A86900	001	151	643		HARDWARE, PLUMBING,	117.22	
06/01/20	134503	3413	ACCT 1660 PAINTING SUPPLI	05/12	A87900	001	220	641		BUILDING REPAIRS &	664.37	
06/01/20	134503	3413	ACCT 1660 CAULKER	05/13	A87973	001	220	641		BUILDING REPAIRS &	15.99	
06/01/20	134503	3413	ACCT 1660 CLMPS;ADHES	05/14	A88041	001	632	641		BUILDING REPAIRS &	20.14	
06/01/20	134503	3413	ACCT 1660 MISC SUPPLIES	05/14	B117266	001	151	641		BUILDING REPAIRS &	545.32	
06/01/20	134503	3413	ACCT 1660 FLUO TUBES;ADH	05/14	B117435	001	220	641		BUILDING REPAIRS &	203.00	
06/01/20	134503	3413	ACCT 1660 MISC HARDWARE	05/14	B117471	001	220	641		BUILDING REPAIRS &	4.50	
06/01/20	134503	3413	ACCT 1660 PAINT THINNER;H	05/15	B117574	001	220	641		BUILDING REPAIRS &	10.59	
06/01/20	134503	3413	ACCT 1660 SCREWS	05/16	B117608	001	220	641		BUILDING REPAIRS &	29.99	
06/01/20	134503	3413	ACCT 1660 MISC SUPPLIES	05/18	A88020	001	151	643		HARDWARE, PLUMBING,	268.13	

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06/01/20	134503	3413	ACCT 1660 PAINT/THINNER	05/18	A88226		001	220	641	BUILDING REPAIRS &		179.59		
06/01/20	134503	3413	ACCT 1660 PAINT/SUPPLIES	05/18	A88271		001	220	641	BUILDING REPAIRS &		699.98		
06/01/20	134503	3413	ACCT 1660 PAINT	05/20	A88397		001	220	641	BUILDING REPAIRS &		14.49		
06/01/20	134503	3413	ACCT 1660 MISC SUPPLIES	05/20	B117904		001	632	641	BUILDING REPAIRS &		215.70		
06/01/20	134503	3413	ACCT 1660 COVERS	05/21	B118038		001	220	641	BUILDING REPAIRS &		34.44		
06/01/20	134503	3413	ACCT 1660 PAINT/SUPPLIES	05/26	B118310		001	220	641	BUILDING REPAIRS &		705.01		
06/01/20	134503	3413	ACCT 1660 KEYS;LOCK;TAGS;	05/26	B118311		001	632	641	BUILDING REPAIRS &		69.95	5,359.54	
06/01/20	134555	3465	ACCT 1680 EAR PLUGS	05/07	A87512		151	301	691	UNIFORMS		5.98		
06/01/20	134555	3465	ACCT 1680 MISC HARDWARE	05/14	B117386		151	301	641	BUILDING REPAIRS &		1.12	7.10	
06/01/20	134596	3506	ACCT 1700 HEX NUT;SCREWS	05/26	B118306		153	303	641	BUILDING REPAIRS &		20.28	20.28	
06/01/20	134619	3529	ACCT 1710 HEX NUT;BOLTS	04/28	B115752		154	304	641	BUILDING REPAIRS &		1.48		
06/01/20	134619	3529	ACCT 1710 SPRAY NOZZLE	05/05	A87335		154	304	643	HARDWARE, PLUMBING,		3.59		
06/01/20	134619	3529	ACCT 1710 ADAPTER	05/18	A88273		154	304	643	HARDWARE, PLUMBING,		2.87		
06/01/20	134619	3529	GLOVES	05/18	B117679		154	304	691	UNIFORMS		14.99	22.93	
06/01/20	134642	3552	ACCT 1720 PLUMBING SUPPLI	05/07	B116722		155	305	643	HARDWARE, PLUMBING,		9.12		
06/01/20	134642	3552	ACCT 1720 SPRAYER	05/11	B117002		155	305	641	BUILDING REPAIRS &		15.99		
06/01/20	134642	3552	ACCT 1720 PLUMBING SUPPLI	05/11	B117009		155	305	643	HARDWARE, PLUMBING,		1.70		
06/01/20	134642	3552	ACCT 1720 PVC PIPE	05/11	B117031		155	305	643	HARDWARE, PLUMBING,		3.64	30.45	
06/01/20	134693	3603	ACCT 1670 ENAMEL	04/30	B115968		400	340	641	BUILDING REPAIRS &		14.97		
06/01/20	134693	3603	ACCT 1670 CUT OFF/GRND WH	05/01	A87065		400	340	641	BUILDING REPAIRS &		15.27		
06/01/20	134693	3603	ACCT 1670 TRAY LINER;REAC	05/15	B117476		400	340	641	BUILDING REPAIRS &		32.38		
06/01/20	134693	3603	ACCT 1670 TIEDOWNS	05/15	B117511		400	340	641	BUILDING REPAIRS &		17.00		
06/01/20	134693	3603	ACCT 1670 JANITORIAL SUPP	05/20	B117883		400	340	645	CUSTODIAL & CLEANIN		52.85	132.47	
07/06/20	134842	3793	ACCT 1660 PADLOCKS;ADHESI	05/28	A88850		001	220	641	BUILDING REPAIRS &		237.82		
07/06/20	134842	3793	ACCT 1660 PLUMBING SUPPLI	05/28	A88857		001	632	643	HARDWARE, PLUMBING,		14.71		
07/06/20	134842	3793	ACCT 1660 LAW ENFORCEMENT	05/29	A88907		001	200	613	LAW ENFORCEMENT SUP		49.99		
07/06/20	134842	3793	ACCT 1660 PLUMBING SUPPLI	06/01	A89059		001	151	643	HARDWARE, PLUMBING,		352.95		
07/06/20	134842	3793	ACCT 1660 PLUMBING SUPPLI	06/02	A88694		001	632	643	HARDWARE, PLUMBING,		103.16		
07/06/20	134842	3793	ACCT 1660 COVER	06/03	A89193		001	220	641	BUILDING REPAIRS &		10.98		
07/06/20	134842	3793	ACCT 1660 GAS CAN	06/03	A89204		001	632	674	LUBRICATING OILS &		21.99		
07/06/20	134842	3793	ACCT 1660 PLUMBING SUPPLI	06/03	B118850		001	151	643	HARDWARE, PLUMBING,		76.91		
07/06/20	134842	3793	ACCT 1660 PAINT/THINNER	06/04	B119174		001	220	641	BUILDING REPAIRS &		108.94		
07/06/20	134842	3793	ACCT 1660 PLUMBING SUPPLI	06/04	B119228		001	220	643	HARDWARE, PLUMBING,		9.51		
07/06/20	134842	3793	ACCT 1660 MISC SUPPLIES	06/05	B118140		001	151	643	HARDWARE, PLUMBING,		147.82		
07/06/20	134842	3793	ACCT 1660 PLUMBING SUPPLI	06/08	A89487		001	632	643	HARDWARE, PLUMBING,		128.04		
07/06/20	134842	3793	ACCT 1660 TAPE	06/09	B119495		001	220	641	BUILDING REPAIRS &		3.49		
07/06/20	134842	3793	ACCT 1660 PLUMBING SUPPLI	06/09	B119499		001	632	643	HARDWARE, PLUMBING,		49.30		
07/06/20	134842	3793	ACCT 1660 PLUMBING SUPPLI	06/09	B119529		001	632	643	HARDWARE, PLUMBING,		10.35		
07/06/20	134842	3793	ACCT 1660 CHAIN;CABLE;UBO	06/11	A89720		001	632	641	BUILDING REPAIRS &		132.01		
07/06/20	134842	3793	ACCT 1660 JMBO BRN;DRW 2G	06/11	B119697		001	632	641	BUILDING REPAIRS &		11.68		
07/06/20	134842	3793	ACCT 1660 MISC SUPPLIES	06/12	A89488		001	151	641	BUILDING REPAIRS &		100.54		
07/06/20	134842	3793	ACCT 1660 DRAIN OPENER	06/12	B119846		001	220	643	HARDWARE, PLUMBING,		21.99		
07/06/20	134842	3793	ACCT 1660 MISC SUPPLIES	06/18	A90055		001	151	641	BUILDING REPAIRS &		158.45		
07/06/20	134842	3793	ACCT 1660 HOSE	06/18	B120415		001	220	641	BUILDING REPAIRS &		83.08		
07/06/20	134842	3793	ACCT 1660 HAMMER DRILL SE	06/19	A90255		001	151	917	OTHER MOBILE EQ. BE		399.99		

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07/06/20	134842	3793	ACCT 1660 MISC SUPPLIES	06/19	B120514	001	151	641		BUILDING REPAIRS &	317.24	
07/06/20	134842	3793	ACCT 1660 MISC SUPPLIES	06/22	B120673	001	151	641		BUILDING REPAIRS &	58.23	
07/06/20	134842	3793	ACCT 1660 TAPE;ADH;BATTER	06/24	A90492	001	151	641		BUILDING REPAIRS &	23.97	
07/06/20	134842	3793	ACCT 1660 BATT TERM;REDIM	06/25	A90165	001	151	641		BUILDING REPAIRS &	43.82	2,676.96
07/06/20	134869	3820	ACCT 1660 JANITORIAL SUPP	05/28	A88834	097	230	645		CUSTODIAL & CLEANIN	29.95	29.95
07/06/20	134938	3889	ACCT 1700 KEY/RING	06/18	B120330	153	303	641		BUILDING REPAIRS &	2.35	2.35
07/06/20	134990	3941	ACCT 1720 BLADE	05/29	B118654	155	305	644		SMALL TOOLS	7.19	
07/06/20	134990	3941	ACCT 1720 HEX NUTS	06/10	A89617	155	305	641		BUILDING REPAIRS &	7.59	
07/06/20	134990	3941	ACCT 1720 PLUMBING SUPPLI	06/15	B120003	155	305	643		HARDWARE, PLUMBING,	5.51	20.29
07/06/20	135043	3994	ACCT 1670 JANITORIAL SUPP	06/10	B119610	400	340	645		CUSTODIAL & CLEANIN	64.80	64.80
08/03/20	135190	4176	ACCT 1660 HINGES	06/29	A90719	001	220	641		BUILDING REPAIRS &	21.76	
08/03/20	135190	4176	ACCT 1660 LED	06/29	B121136	001	151	643		HARDWARE, PLUMBING,	212.25	
08/03/20	135190	4176	ACCT 1660 MISC SUPPLIES	06/30	B120919	001	151	641		BUILDING REPAIRS &	121.52	
08/03/20	135190	4176	ACCT 1660 PLUMBING SUPPLI	06/30	B121268	001	632	641		BUILDING REPAIRS &	113.54	
08/03/20	135190	4176	ACCT 1660 MAGNET POINTER/	07/06	A91096	001	220	641		BUILDING REPAIRS &	5.29	
08/03/20	135190	4176	1660 AG CENTER PLUMBING	07/07	A91121	001	632	643		HARDWARE, PLUMBING,	251.96	
08/03/20	135190	4176	ACCT 1660 FANS	07/07	A91130	001	220	641		BUILDING REPAIRS &	647.00	
08/03/20	135190	4176	1660 JAIL REPAIR SUPPLIES	07/08	A91234	001	220	641		BUILDING REPAIRS &	45.96	
08/03/20	135190	4176	1660 JAIL CUSTODIAL SUPPL	07/08	B121930	001	220	645		CUSTODIAL & CLEANIN	14.96	
08/03/20	135190	4176	1660 AG CENTER SUPPLIES	07/09	A91161	001	632	643		HARDWARE, PLUMBING,	179.90	
08/03/20	135190	4176	1660 JAIL SUPPLIES	07/09	A91248	001	220	641		BUILDING REPAIRS &	25.98	
08/03/20	135190	4176	1660 JAIL SUPPLIES	07/09	A91255	001	220	643		HARDWARE, PLUMBING,	57.98	
08/03/20	135190	4176	1660 JAIL REPAIR SUPPLIES	07/09	B122042	001	220	641		BUILDING REPAIRS &	26.34	
08/03/20	135190	4176	1660 FLAG PURCHASE	07/09	B122049	001	151	641		BUILDING REPAIRS &	375.00	
08/03/20	135190	4176	1660 JAIL CUSTODIAL SUPPL	07/10	A91338	001	220	645		CUSTODIAL & CLEANIN	24.99	
08/03/20	135190	4176	1660 JAIL SUPPLIES	07/10	B122132	001	220	641		BUILDING REPAIRS &	13.99	
08/03/20	135190	4176	1660 JAIL REPAIR SUPPLIES	07/10	B122152	001	220	641		BUILDING REPAIRS &	39.90	
08/03/20	135190	4176	1660 B & M SUPPLIES CHARG	07/13	A90775	001	151	641		BUILDING REPAIRS &	160.42	
08/03/20	135190	4176	1660 SHERIFF'S DEPT SUPPL	07/13	B122318	001	200	533		RENTAL OF OTHER EQU	94.98	
08/03/20	135190	4176	1660 JAIL SUPPLIES	07/14	A91533	001	220	641		BUILDING REPAIRS &	268.95	
08/03/20	135190	4176	1660 AGRI-CENTER SUPPLIES	07/14	B122363	001	632	641		BUILDING REPAIRS &	26.99	
08/03/20	135190	4176	1660 SHERIFF'S DEPT SUPPL	07/17	A91689	001	220	917		OTHER MOBILE EQ. BE	987.00	
08/03/20	135190	4176	1660 AGRI-CENTER SUPPLIES	07/17	B122667	001	632	681		REPAIR PARTS	26.99	
08/03/20	135190	4176	ACCT 1660 TARPS	07/18	B122742	001	632	641		BUILDING REPAIRS &	76.89	
08/03/20	135190	4176	1660 B & M SUPPLIES CHARG	07/20	B122502	001	151	641		BUILDING REPAIRS &	139.94	
08/03/20	135190	4176	MAINTENANCE SUPPLIES CHAR	07/21	A91858	001	151	643		HARDWARE, PLUMBING,	269.70	
08/03/20	135190	4176	JAIL SUPPLIES	07/21	B122999	001	220	643		HARDWARE, PLUMBING,	6.49	
08/03/20	135190	4176	CTY WIDE CUSTODIAL PARTS	07/22	A91786	001	151	643		HARDWARE, PLUMBING,	59.70	
08/03/20	135190	4176	ACCT 1660 MALE ADAPTER	07/23	B123163	001	220	643		HARDWARE, PLUMBING,	1.18	
08/03/20	135190	4176	SOLID WASTE LIGHTS	07/24	B123214	001	151	643		HARDWARE, PLUMBING,	71.97	
08/03/20	135190	4176	DHS KEY REPRODUCTION	07/24	B123288	001	450	641		BUILDING REPAIRS &	3.57	4,373.09
08/03/20	135242	4228	ACCT 1680 HD PLUG	06/30	A90769	151	301	641		BUILDING REPAIRS &	18.99	
08/03/20	135242	4228	1680 DISTRICT 1 SUPPLIES	07/15	B122468	151	301	641		BUILDING REPAIRS &	2.24	21.23
08/03/20	135339	4325	1680 DISTRICT 1 BRIDGE SU	07/17	A91696	161	301	533		RENTAL OF OTHER EQU	108.00	108.00

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08/03/20	135373	4359	1670 SOLID WASTE SUPPLIES	07/15	B122440	400	340	641		BUILDING REPAIRS &	79.96		
08/03/20	135373	4359	1670 SOLID WASTE SUPPLIES	07/16	A91616	400	340	641		BUILDING REPAIRS &	113.58		
08/03/20	135373	4359	SOLID WASTE PEST CONTROL	07/22	B123025	400	340	580		MOSQUITO & PEST CON	48.97		
08/03/20	135373	4359	SOLID WASTE CUSTODIAL PAR	07/23	B123128	400	340	641		BUILDING REPAIRS &	339.95	582.46	
09/08/20	135580	4604	1660 STEW POTS;BARREL FAN	07/28	A92272	30590	001	220	917	OTHER MOBILE EQ. BE	4,381.99		
09/08/20	135580	4604	ACCT 1660 THERM CVR;SURGE	07/28	A92289		001	220	641	BUILDING REPAIRS &	103.50		
09/08/20	135580	4604	ACCT 1660 LATCH	07/30	B123752		001	151	641	BUILDING REPAIRS &	29.99		
09/08/20	135580	4604	ACCT 1660 RUBB HOSE;CONNE	07/31	B123842		001	200	641	BUILDING REPAIRS &	70.97		
09/08/20	135580	4604	ACCT 1660 MASK COVID	07/31	B123876		001	632	645	CUSTODIAL & CLEANIN	99.50		
09/08/20	135580	4604	ACCT 1660 TOG SWITCH	08/04	B124132		001	220	641	BUILDING REPAIRS &	6.49		
09/08/20	135580	4604	ACCT 1660 RECEPTACLE;SNAP	08/05	A92713		001	151	643	HARDWARE, PLUMBING,	231.35		
09/08/20	135580	4604	ACCT 1660 POWER STRIPS	08/05	A92723		001	166	643	HARDWARE, PLUMBING,	19.97		
09/08/20	135580	4604	ACCT 1660 PAINT	08/06	B124315		001	220	641	BUILDING REPAIRS &	4.99		
09/08/20	135580	4604	ACCT 1660 PLX GLASS	08/08	B124557		001	151	641	BUILDING REPAIRS &	68.98		
09/08/20	135580	4604	ACCT 1660 DRILL BITS	08/10	A92967		001	632	644	SMALL TOOLS	18.97		
09/08/20	135580	4604	ACCT 1660 POLY;SATIN	08/17	A93336		001	151	641	BUILDING REPAIRS &	24.07		
09/08/20	135580	4604	1660 PENETRANT SPRAY	08/19	B125319		001	632	641	BUILDING REPAIRS &	23.97		
09/08/20	135580	4604	1660 MISC PLUMBING SUPPL	08/20	A92029		001	151	643	HARDWARE, PLUMBING,	129.93		
09/08/20	135580	4604	1660 CYC OIL	08/20	A93519		001	632	674	LUBRICATING OILS &	9.96		
09/08/20	135580	4604	1660 SFTY SNPS;FLGS	08/20	B125404		001	632	641	BUILDING REPAIRS &	29.37		
09/08/20	135580	4604	1660 PLUMBING SUPPLIES	08/21	A93591		001	632	643	HARDWARE, PLUMBING,	18.84		
09/08/20	135580	4604	1660 CORD	08/21	B125561		001	151	643	HARDWARE, PLUMBING,	17.99		
09/08/20	135580	4604	1660 BATTERIES	08/22	A93697		001	632	641	BUILDING REPAIRS &	15.99		
09/08/20	135580	4604	1660 ACRY SHT;PLXGLS;DR	08/22	B125599		001	151	641	BUILDING REPAIRS &	100.58		
09/08/20	135580	4604	1660 PLUMBING SUPPLIES	08/25	A93630		001	151	643	HARDWARE, PLUMBING,	79.45	5,486.85	
09/08/20	135720	4742	ACCT 1720 TAPE	07/31	B123881		155	305	641	BUILDING REPAIRS &	9.99		
09/08/20	135720	4742	1720 SPRAYER	08/25	B125755		155	305	644	SMALL TOOLS	29.99	39.98	
09/08/20	135777	4797	ACCT 1670 JANITORIAL SUPP	08/05	B124214		400	340	645	CUSTODIAL & CLEANIN	63.93		
09/08/20	135777	4797	ACCT 1670 WRENCHES	08/12	B124782		400	340	644	SMALL TOOLS	56.98		
09/08/20	135777	4797	ACCT 1670 RATCHET;SCREWS;	08/12	B124786		400	340	644	SMALL TOOLS	34.87		
09/08/20	135777	4797	ACCT 1670 CEMENT;ADAPTER	08/12	B124788		400	340	643	HARDWARE, PLUMBING,	4.52	160.30	
THE HARDWARE STORE, INC.				53	EXPENDITURE		46,927.00			BALANCE SHEET	.00	TOTAL	46,927.00
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3905 THE RAILROAD YARD INC													
02/19/20	133259	2044	TANK CAR CULVERT	01/15	ORD120	20238	161	301	634	CULVERTS	11,016.00	11,016.00	
09/08/20	135739	4759	TANK CULVERT	07/23	0259599	30583	163	303	634	CULVERTS	12,375.00	12,375.00	
09/08/20	135744	4764	TANK CULVERT	08/04	0259778	30572	164	304	634	CULVERTS	11,000.00	11,000.00	
THE RAILROAD YARD INC				3	EXPENDITURE		34,391.00			BALANCE SHEET	.00	TOTAL	34,391.00
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4018 THE SANBORN MAP CO INC													

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12/02/19	132339	1029	INV COS-6460 MS ORTHO	201 11/06	ORD1218	001	103	553	COMPUTER SERVICE		6,916.70	6,916.70	
02/03/20	133065	1830	PROGRESS BILLING	01/29	6568	001	103	553	COMPUTER SERVICE		1,729.17	1,729.17	
THE SANBORN MAP CO INC			2	EXPENDITURE		8,645.87	BALANCE SHEET		.00	TOTAL	8,645.87		
2358 THE WINDWARD GROUP, LLC													
03/02/20	133374	2175	INVB-010919 1/19-12/19 VA	01/31	010919	001	100	603	OFFICE SUPPLIES		68.00	68.00	
08/31/20	135460	4484	INV# INVB-016532 FULL SER	08/31	ORD820	001	100	602	DUPLICATION & REPRO		20,173.28	20,173.28	
THE WINDWARD GROUP, LLC			2	EXPENDITURE		20,241.28	BALANCE SHEET		.00	TOTAL	20,241.28		
3057 THOMAS LP GAS, INC.													
12/02/19	132340	1030	FOR ELEC PRECINCT	10/23	I008803	001	180	510	UTILITIES		70.00	70.00	
12/02/19	132448	1138	100# LPG CYLINDER	11/20	I008894	154	304	673	LIQUIFIED GAS		70.00	70.00	
03/02/20	133471	2272	PONTOTOC CO DIST 4	02/19	I009173	154	304	673	LIQUIFIED GAS		70.00	70.00	
THOMAS LP GAS, INC.			3	EXPENDITURE		210.00	BALANCE SHEET		.00	TOTAL	210.00		
5710 THOMAS, CANDACE													
03/23/20	133727	2547	ELECTION	03/10	031020	001	180	573	ELECTION WORKERS FE		125.00	125.00	
THOMAS, CANDACE			1	EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL	125.00		
4077 THOMAS, CHERYL													
04/06/20	133892	2731	INTERPRETATION SERVICES	02/28	116	001	166	587	LANGUAGE TRANSLATOR		244.12	244.12	
08/03/20	135191	4177	JUSTICE CRT INTERPRETATIO	07/06	124	001	166	587	LANGUAGE TRANSLATOR		244.12	244.12	
THOMAS, CHERYL			2	EXPENDITURE		488.24	BALANCE SHEET		.00	TOTAL	488.24		
7235 CIRCUIT CLERK JURY													
01/16/20	132938	1687	COURT JURY 1 DAYS 15 MI	01/02	010620	001	161	575	JUROR FEES		48.02	48.02	
CIRCUIT CLERK JURY			1	EXPENDITURE		48.02	BALANCE SHEET		.00	TOTAL	48.02		
344 THOMPSON MACHINERY													



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11/04/19	131956	610	GRADER BLADES	10/11 0303022		153	303	681		REPAIR PARTS	121.70		
11/04/19	131956	610	GRADER BLADES	10/11 0303023		153	303	681		REPAIR PARTS	322.84		444.54
12/02/19	132423	1113	CUTTING EDGE(2)	11/05 0303868		153	303	681		REPAIR PARTS	379.54		379.54
12/09/19	132533	1227	INV G0148601 MOTOR GRADER	12/02 ORD1219		153	303	916		ROAD EQUIP. & MAC.	60,021.98		60,021.98
05/04/20	134283	3155	RET FILTER	04/07 0025698		153	303	681		REPAIR PARTS	33.10CR		
05/04/20	134283	3155	15W40;FILTER/ELEMENTS	04/07 0308600		153	303	674		LUBRICATING OILS &	289.90		
05/04/20	134283	3155	ELEMENT	04/07 0308601		153	303	681		REPAIR PARTS	99.74		
05/04/20	134283	3155	ELEMENT LUBE	04/07 0308602		153	303	681		REPAIR PARTS	31.44		387.98
05/05/20	134371	3246	HYD THUMB SER HWC05654	02/28 ORD220		165	305	916		ROAD EQUIP. & MAC.	107,707.19		107,707.19
07/06/20	134991	3942	FRONT WINDOW	06/08 0310969		155	305	681		REPAIR PARTS	630.89		
07/06/20	134991	3942	PARTS	06/09 0311027		155	305	681		REPAIR PARTS	6.93		
07/06/20	134991	3942	BLADE	06/11 0311150		155	305	681		REPAIR PARTS	41.65		
07/06/20	134991	3942	WIPER	06/13 0311230		155	305	681		REPAIR PARTS	193.34		872.81
THOMPSON MACHINERY				6	EXPENDITURE	169,814.04				BALANCE SHEET	.00	TOTAL	169,814.04
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2673 THREE C FARMS													
01/07/20	132844	1573	PPIN 1424 TAX SALE ERROR	01/06 ORD120		001	103	596		REFUNDS	106.76		106.76
THREE C FARMS				1	EXPENDITURE	106.76				BALANCE SHEET	.00	TOTAL	106.76
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331 THREE RIVERS PDD LOAN DEPARTME													
10/07/19	131531	152	512-03-01	09/11 E9-#13		103	240	806		PRINCIPAL LEASE PUR	6,991.30		
						103	240	805		LEASE PURCHASE INTE	657.90		7,649.20
10/07/19	131675	296	512-02-01	09/11 0201#61		306	684	806		PRINCIPAL LEASE PUR	1,965.50		
						306	684	805		LEASE PURCHASE INTE	1,033.50		
10/07/19	131675	296	512-02-02	09/11 0202#61		306	684	806		PRINCIPAL LEASE PUR	2,456.65		
						306	684	805		LEASE PURCHASE INTE	1,292.10		
10/07/19	131675	296	512-02-03	09/11 0203#61		306	684	806		PRINCIPAL LEASE PUR	573.72		
						306	684	805		LEASE PURCHASE INTE	351.90		
10/07/19	131675	296	512-02-04	09/11 0204#61		306	684	806		PRINCIPAL LEASE PUR	2,306.52		
						306	684	805		LEASE PURCHASE INTE	1,159.20		11,139.09
11/04/19	131896	550	512-03-01	10/15 0301#14		103	240	806		PRINCIPAL LEASE PUR	6,982.70		
						103	240	805		LEASE PURCHASE INTE	666.50		7,649.20
11/04/19	132038	692	512-02-01	10/15 0201#62		306	684	806		PRINCIPAL LEASE PUR	1,938.18		
						306	684	805		LEASE PURCHASE INTE	1,060.82		
11/04/19	132038	692	512-02-02	10/15 0202#62		306	684	806		PRINCIPAL LEASE PUR	2,422.57		
						306	684	805		LEASE PURCHASE INTE	1,326.18		
11/04/19	132038	692	512-02-03	10/15 0203#62		306	684	806		PRINCIPAL LEASE PUR	564.16		

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11/04/19	132038	692 512-02-04	10/15	0204#62	306	684	805		LEASE PURCHASE INTE	361.46	
					306	684	806		PRINCIPAL LEASE PUR	2,275.94	
					306	684	805		LEASE PURCHASE INTE	1,189.78	11,139.09
11/04/19	132078	732 FAIR ASSOC LEASE PURCH PA	10/04	ORD1019	307	521	806		PRINCIPAL LEASE PUR	10,174.81	
					307	521	805		LEASE PURCHASE INTE	2,657.20	12,832.01
11/04/19	132079	733 FCS BUILDING LEASE PAYMEN	11/04	ORD1019	370	473	806		PRINCIPAL LEASE PUR	44,000.00	44,000.00
12/02/19	132341	1031 512-04-01 FAMILY DOLLAR	11/15	0401#1	001	166	800		PRINCIPAL CAPITAL D	8,153.44	
					001	166	802		INTEREST EXPENSE	1,547.10	9,700.54
12/02/19	132373	1063 512-03-01	11/15	0301#15	103	240	806		PRINCIPAL LEASE PUR	7,017.40	
					103	240	805		LEASE PURCHASE INTE	631.80	7,649.20
12/02/19	132492	1182 512-02-01	11/15	0201#63	306	684	806		PRINCIPAL LEASE PUR	1,979.00	
					306	684	805		LEASE PURCHASE INTE	1,020.00	
12/02/19	132492	1182 512-02-02	11/15	0202#63	306	684	806		PRINCIPAL LEASE PUR	2,473.75	
					306	684	805		LEASE PURCHASE INTE	1,275.00	
12/02/19	132492	1182 512-02-03	11/15	0203#63	306	684	806		PRINCIPAL LEASE PUR	578.22	
					306	684	805		LEASE PURCHASE INTE	347.40	
12/02/19	132492	1182 512-02-04	11/15	0204#63	306	684	806		PRINCIPAL LEASE PUR	2,321.82	
					306	684	805		LEASE PURCHASE INTE	1,143.90	11,139.09
01/06/20	132672	1400 512-04-01	12/10	0401#2	001	166	800		PRINCIPAL CAPITAL D	8,650.57	
					001	166	802		INTEREST EXPENSE	1,049.97	9,700.54
01/06/20	132696	1424 512-03-01	12/10	0301#16	103	240	806		PRINCIPAL LEASE PUR	7,009.98	
					103	240	805		LEASE PURCHASE INTE	639.22	7,649.20
01/06/20	132812	1540 512-02-01	12/10	0201#64	306	684	806		PRINCIPAL LEASE PUR	1,952.13	
					306	684	805		LEASE PURCHASE INTE	1,046.87	
01/06/20	132812	1540 512-02-02	12/10	0202#64	306	684	806		PRINCIPAL LEASE PUR	2,440.24	
					306	684	805		LEASE PURCHASE INTE	1,308.51	
01/06/20	132812	1540 512-02-03	12/10	0203#64	306	684	806		PRINCIPAL LEASE PUR	568.81	
					306	684	805		LEASE PURCHASE INTE	356.81	
01/06/20	132812	1540 512-02-04	12/10	0204#64	306	684	806		PRINCIPAL LEASE PUR	2,291.75	
					306	684	805		LEASE PURCHASE INTE	1,173.97	11,139.09
02/03/20	133066	1831 512-04-01	01/16	0401#3	001	166	800		PRINCIPAL CAPITAL D	8,667.62	
					001	166	802		INTEREST EXPENSE	1,032.92	9,700.54
02/03/20	133095	1860 512-03-01	01/16	0301#17	103	240	806		PRINCIPAL LEASE PUR	7,023.62	
					103	240	805		LEASE PURCHASE INTE	625.58	7,649.20
02/03/20	133205	1970 512-02-01	01/16	0201#65	306	684	806		PRINCIPAL LEASE PUR	1,959.26	
					306	684	805		LEASE PURCHASE INTE	1,039.74	
02/03/20	133205	1970 512-02-02	01/16	0202#65	306	684	806		PRINCIPAL LEASE PUR	2,449.23	
					306	684	805		LEASE PURCHASE INTE	1,299.52	
02/03/20	133205	1970 512-02-03	01/16	0203#65	306	684	806		PRINCIPAL LEASE PUR	571.29	
					306	684	805		LEASE PURCHASE INTE	354.33	

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02/03/20	133205	1970	512-02-04	01/16	0204#65	306	684	806		PRINCIPAL LEASE PUR	2,299.81		
						306	684	805		LEASE PURCHASE INTE	1,165.91	11,139.09	
03/02/20	133375	2176	512-04-01	02/11	0401#4	001	166	800		PRINCIPAL CAPITAL D	8,749.92		
						001	166	802		INTEREST EXPENSE	950.62	9,700.54	
03/02/20	133402	2203	512-03-01	02/11	0301#18	103	240	806		PRINCIPAL LEASE PUR	7,076.74		
						103	240	805		LEASE PURCHASE INTE	572.46	7,649.20	
03/02/20	133518	2319	512-02-01	02/11	0201#66	306	684	806		PRINCIPAL LEASE PUR	2,033.01		
						306	684	805		LEASE PURCHASE INTE	965.99		
03/02/20	133518	2319	512-02-02	02/11	0202#66	306	684	806		PRINCIPAL LEASE PUR	2,541.19		
						306	684	805		LEASE PURCHASE INTE	1,207.56		
03/02/20	133518	2319	512-02-03	02/11	0203#66	306	684	806		PRINCIPAL LEASE PUR	596.18		
						306	684	805		LEASE PURCHASE INTE	329.44		
03/02/20	133518	2319	512-02-04	02/11	0204#66	306	684	806		PRINCIPAL LEASE PUR	2,382.57		
						306	684	805		LEASE PURCHASE INTE	1,083.15	11,139.09	
04/06/20	133893	2732	512-04-01	03/13	0401#5	001	166	800		PRINCIPAL CAPITAL D	8,701.10		
						001	166	802		INTEREST EXPENSE	999.44	9,700.54	
04/06/20	133926	2765	512-03-01	03/13	0301#19	103	240	806		PRINCIPAL LEASE PUR	7,050.90		
						103	240	805		LEASE PURCHASE INTE	598.30	7,649.20	
04/06/20	134056	2895	512-02-01	03/13	0201#67	306	684	806		PRINCIPAL LEASE PUR	1,973.83		
						306	684	805		LEASE PURCHASE INTE	1,025.17		
04/06/20	134056	2895	512-02-02	03/13	0202#67	306	684	806		PRINCIPAL LEASE PUR	2,467.21		
						306	684	805		LEASE PURCHASE INTE	1,281.54		
04/06/20	134056	2895	512-02-03	03/13	0203#67	306	684	806		PRINCIPAL LEASE PUR	575.94		
						306	684	805		LEASE PURCHASE INTE	349.68		
04/06/20	134056	2895	512-02-04	03/13	0204#67	306	684	806		PRINCIPAL LEASE PUR	2,316.24		
						306	684	805		LEASE PURCHASE INTE	1,149.48	11,139.09	
05/04/20	134215	3087	512-04-01	04/13	0401#6	001	166	800		PRINCIPAL CAPITAL D	8,749.84		
						001	166	802		INTEREST EXPENSE	950.70	9,700.54	
05/04/20	134240	3112	512-03-01	04/13	0301#20	103	240	806		PRINCIPAL LEASE PUR	7,083.40		
						103	240	805		LEASE PURCHASE INTE	565.80	7,649.20	
05/04/20	134338	3210	512-02-01	04/13	0201#68	306	684	806		PRINCIPAL LEASE PUR	2,013.80		
						306	684	805		LEASE PURCHASE INTE	985.20		
05/04/20	134338	3210	512-02-02	04/13	0202#68	306	684	806		PRINCIPAL LEASE PUR	2,517.25		
						306	684	805		LEASE PURCHASE INTE	1,231.50		
05/04/20	134338	3210	512-02-03	04/13	0203#68	306	684	806		PRINCIPAL LEASE PUR	589.62		
						306	684	805		LEASE PURCHASE INTE	336.00		
05/04/20	134338	3210	512-02-04	04/13	0204#68	306	684	806		PRINCIPAL LEASE PUR	2,361.12		
						306	684	805		LEASE PURCHASE INTE	1,104.60	11,139.09	
06/01/20	134504	3414	512-04-01	05/11	0401#7	001	166	800		PRINCIPAL CAPITAL D	8,734.89		
						001	166	802		INTEREST EXPENSE	965.65	9,700.54	

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06/01/20	134532	3442	512-03-01	05/11	0301#21		103	240	806		PRINCIPAL LEASE PUR	7,078.18		
							103	240	805		LEASE PURCHASE INTE	571.02		7,649.20
06/01/20	134672	3582	512-02-01	05/11	0201#69		306	684	806		PRINCIPAL LEASE PUR	1,988.09		
							306	684	805		LEASE PURCHASE INTE	1,010.91		
06/01/20	134672	3582	512-02-02	05/11	0202#69		306	684	806		PRINCIPAL LEASE PUR	2,485.19		
							306	684	805		LEASE PURCHASE INTE	1,263.56		
06/01/20	134672	3582	512-02-03	05/11	0203#69		306	684	806		PRINCIPAL LEASE PUR	580.90		
							306	684	805		LEASE PURCHASE INTE	344.72		
06/01/20	134672	3582	512-02-04	05/11	0204#69		306	684	806		PRINCIPAL LEASE PUR	2,332.36		
							306	684	805		LEASE PURCHASE INTE	1,133.36		11,139.09
07/06/20	134843	3794	512-04-01	06/16	0401#8		001	166	800		PRINCIPAL CAPITAL D	8,782.54		
							001	166	802		INTEREST EXPENSE	918.00		9,700.54
07/06/20	134872	3823	512-03-01	06/16	0301#22		103	240	806		PRINCIPAL LEASE PUR	7,109.80		
							103	240	805		LEASE PURCHASE INTE	539.40		7,649.20
07/06/20	135023	3974	512-02-01	06/16	0201#70		306	684	806		PRINCIPAL LEASE PUR	2,027.60		
							306	684	805		LEASE PURCHASE INTE	971.40		
07/06/20	135023	3974	512-02-02	06/16	0202#70		306	684	806		PRINCIPAL LEASE PUR	2,534.65		
							306	684	805		LEASE PURCHASE INTE	1,214.10		
07/06/20	135023	3974	512-02-03	06/16	0203#70		306	684	806		PRINCIPAL LEASE PUR	594.12		
							306	684	805		LEASE PURCHASE INTE	331.50		
07/06/20	135023	3974	512-02-04	06/16	0204#70		306	684	806		PRINCIPAL LEASE PUR	2,377.02		
							306	684	805		LEASE PURCHASE INTE	1,088.70		11,139.09
08/03/20	135192	4178	PYMT 9/60 ON TRPDD FAMILY	07/16	0401#9		001	166	800		PRINCIPAL CAPITAL D	8,768.99		
							001	166	802		INTEREST EXPENSE	931.55		9,700.54
08/03/20	135221	4207	PYMT 23/60 ON TRPDD NOTE	07/16	0301#23		103	240	806		PRINCIPAL LEASE PUR	7,105.77		
							103	240	805		LEASE PURCHASE INTE	543.43		7,649.20
08/03/20	135353	4339	PYMT 71/181 ON TRPDD NOTE	07/16	615#71		306	684	806		PRINCIPAL LEASE PUR	2,002.66		
							306	684	805		LEASE PURCHASE INTE	996.34		
							306	684	806		PRINCIPAL LEASE PUR	2,503.17		
							306	684	805		LEASE PURCHASE INTE	1,245.58		
							306	684	806		PRINCIPAL LEASE PUR	585.55		
							306	684	805		LEASE PURCHASE INTE	340.07		
							306	684	806		PRINCIPAL LEASE PUR	2,348.79		
							306	684	805		LEASE PURCHASE INTE	1,116.93		11,139.09
09/08/20	135581	4605	512-04-01	08/11	0401#10		001	166	800		PRINCIPAL CAPITAL D	8,786.04		
							001	166	802		INTEREST EXPENSE	914.50		9,700.54
09/08/20	135610	4633	512-03-01	08/11	0301#24		103	240	806		PRINCIPAL LEASE PUR	7,119.41		
							103	240	805		LEASE PURCHASE INTE	529.79		7,649.20
09/08/20	135754	4774	512-02-01	08/11	0201#72		306	684	806		PRINCIPAL LEASE PUR	2,009.79		
							306	684	805		LEASE PURCHASE INTE	989.21		
09/08/20	135754	4774	512-02-02	08/11	0202#72		306	684	806		PRINCIPAL LEASE PUR	2,512.47		

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09/08/20	135754	4774 512-02-03	08/11 0203#72		306 684 805		LEASE PURCHASE INTE	1,236.28	
					306 684 806		PRINCIPAL LEASE PUR	588.03	
09/08/20	135754	4774 512-02-04	08/11 0204#72		306 684 805		LEASE PURCHASE INTE	337.59	
					306 684 806		PRINCIPAL LEASE PUR	2,357.16	
					306 684 805		LEASE PURCHASE INTE	1,108.56	11,139.09
THREE RIVERS PDD LOAN DEPARTMENT			36 EXPENDITURE		379,296.89		BALANCE SHEET	.00	TOTAL 379,296.89
1399 THREE RIVERS PDD, INC.									
10/07/19	131498	119 DUES;VISA;VPN;IT;EMAIL;FI	09/18 3084		001 100 571		DUES & SUBSCRIPTION	1,741.67	
					001 151 544		SERVICE & MAINTENAN	350.00	
					001 151 544		SERVICE & MAINTENAN	150.00	
					001 151 544		SERVICE & MAINTENAN	350.00	
					001 151 544		SERVICE & MAINTENAN	50.00	
					001 151 510		UTILITIES	284.75	
					001 151 544		SERVICE & MAINTENAN	250.00	
					001 166 544		SERVICE & MAINTENAN	124.83	3,301.25
10/07/19	131698	319 SOLID WASTE FEE BILLING	08/28 297		400 340 592		SOLID WASTE FEE BIL	8,449.34	
10/07/19	131698	319 SOLID WASTE SYS MANAGEMEN	09/18 3084B		400 340 544		SERVICE & MAINTENAN	967.05	9,416.39
11/04/19	131866	520 DUES;VISA VPN;IT;EMAIL;CS	10/22 3119		001 100 571		DUES & SUBSCRIPTION	1,741.67	
					001 151 544		SERVICE & MAINTENAN	350.00	
					001 151 544		SERVICE & MAINTENAN	150.00	
					001 151 544		SERVICE & MAINTENAN	350.00	
					001 151 544		SERVICE & MAINTENAN	50.00	
					001 151 510		UTILITIES	284.75	
					001 151 544		SERVICE & MAINTENAN	250.00	
					001 166 544		SERVICE & MAINTENAN	124.83	3,301.25
11/04/19	132060	714 FEE BILLING	09/27 298		400 340 592		SOLID WASTE FEE BIL	8,029.71	
11/04/19	132060	714 SOLID WASTE SYS MGMT	10/22 3119B		400 340 544		SERVICE & MAINTENAN	967.05	8,996.76
12/02/19	132515	1205 SOLID WASTE FEE BILLING	10/29 299		400 340 592		SOLID WASTE FEE BIL	8,284.57	8,284.57
01/06/20	132673	1401 DUES;VISA;VPN;IT;EMAIL;FI	11/21 3151		001 100 571		DUES & SUBSCRIPTION	1,741.67	
					001 151 544		SERVICE & MAINTENAN	350.00	
					001 151 544		SERVICE & MAINTENAN	150.00	
					001 151 544		SERVICE & MAINTENAN	350.00	
					001 151 544		SERVICE & MAINTENAN	50.00	
					001 151 510		UTILITIES	284.75	
					001 151 544		SERVICE & MAINTENAN	250.00	
					001 166 544		SERVICE & MAINTENAN	124.83	
01/06/20	132673	1401 DUES;VISA;VPN;IT;EMAIL;FI	12/19 3180		001 100 571		DUES & SUBSCRIPTION	1,741.67	
					001 151 544		SERVICE & MAINTENAN	350.00	
					001 151 544		SERVICE & MAINTENAN	150.00	
					001 151 544		SERVICE & MAINTENAN	350.00	
					001 151 544		SERVICE & MAINTENAN	50.00	
					001 151 510		UTILITIES	284.75	

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						001	151	544		SERVICE & MAINTENAN	250.00	
						001	166	544		SERVICE & MAINTENAN	124.83	6,602.50
01/06/20	132828	1556	SOLID WASTE SYS MAINTENAN	11/21 3151B		400	340	544		SERVICE & MAINTENAN	967.05	
01/06/20	132828	1556	FEE BILLING	11/29 300		400	340	592		SOLID WASTE FEE BIL	8,836.21	
01/06/20	132828	1556	SOLID WASTE SYS MGMT	12/19 3180B		400	340	544		SERVICE & MAINTENAN	967.05	10,770.31
02/03/20	133067	1832	DUES;VISA;VPN;IT;EMAIL;FI	01/27 3215		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	510		UTILITIES	284.75	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	166	544		SERVICE & MAINTENAN	124.83	3,301.25
02/03/20	133225	1990	SOLID WASTE FEE BILLING	12/27 301		400	340	592		SOLID WASTE FEE BIL	8,093.37	
02/03/20	133225	1990	SOLID WASTE COLLECTION SY	01/27 3215B		400	340	544		SERVICE & MAINTENAN	967.05	9,060.42
03/02/20	133376	2177	DUES;VISA;VPN;IT;EMAIL;FI	02/15 3244		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	510		UTILITIES	284.75	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	166	544		SERVICE & MAINTENAN	124.83	3,301.25
03/02/20	133540	2341	FEE BILLING	01/28 302		400	340	592		SOLID WASTE FEE BIL	9,611.24	
03/02/20	133540	2341	SOLID WASTE SYSTEM MAINTEN	02/15 3244B		400	340	544		SERVICE & MAINTENAN	967.05	10,578.29
04/06/20	133894	2733	DUES;VISA;VPN;IT;EMAIL;FI	03/18 3273		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	510		UTILITIES	284.75	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	166	544		SERVICE & MAINTENAN	124.83	3,301.25
04/06/20	134075	2914	FEE BILLING	02/27 303		400	340	592		SOLID WASTE FEE BIL	9,267.65	
04/06/20	134075	2914	SOLID WASTE SYS MAINTENAN	03/18 3273B		400	340	544		SERVICE & MAINTENAN	967.05	10,234.70
05/04/20	134216	3088	DUES;VISA;VPN;IT;EMAIL;FI	04/16 3305		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	510		UTILITIES	284.75	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	161	544		SERVICE & MAINTENAN	124.83	3,301.25

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05/04/20	134355	3227	FEE BILLING	03/27 304		400	340	592		SOLID WASTE FEE BIL	8,497.85	
05/04/20	134355	3227	SOLID WASTE MAINTENANCE	04/16 3305B		400	340	544		SERVICE & MAINTENAN	967.05	9,464.90
06/01/20	134505	3415	DUES;VISA;VPN;IT;EMAIL;FI	05/21 3334		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	510		UTILITIES	284.75	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	166	544		SERVICE & MAINTENAN	124.83	3,301.25
06/01/20	134694	3604	SOLID WASTE FEE BILLING	04/28 305		400	340	592		SOLID WASTE FEE BIL	8,305.31	
06/01/20	134694	3604	SOLID WASTE COLLECTION SY	05/21 3334B		400	340	544		SERVICE & MAINTENAN	967.05	9,272.36
06/01/20	134701	3611	ANTIVIRUS INV 3356	06/01 ORD620A		001	151	544		SERVICE & MAINTENAN	500.50	
06/01/20	134701	3611	CRMS;EFILING;PUBLIC ACCES	06/01 ORD620B		001	151	544		SERVICE & MAINTENAN	1,200.00	
						001	151	544		SERVICE & MAINTENAN	2,400.00	
						001	151	544		SERVICE & MAINTENAN	11,960.00	
06/01/20	134701	3611	AS400 LEASE HIGH AVAILABI	06/01 ORD620C		001	151	544		SERVICE & MAINTENAN	11,000.00	27,060.50
06/17/20	134717	3648	CODE RED FY20	06/01 ORD620		001	265	544		SERVICE & MAINTENAN	3,169.75	3,169.75
07/06/20	134844	3795	DUES;VISA;VPN;IT;EMAIL;FI	06/24 3401		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	510		UTILITIES	284.75	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	166	544		SERVICE & MAINTENAN	124.83	3,301.25
07/06/20	135044	3995	FEE BILLING	05/27 306		400	340	592		SOLID WASTE FEE BIL	8,251.65	
07/06/20	135044	3995	SOLID WASTE COLLECTION SY	06/24 3401B		400	340	544		SERVICE & MAINTENAN	967.05	9,218.70
08/03/20	135193	4179	THREE RIVERS ELECTRONIC S	07/16 7163438		001	100	571		DUES & SUBSCRIPTION	1,741.67	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	150.00	
						001	151	544		SERVICE & MAINTENAN	350.00	
						001	151	544		SERVICE & MAINTENAN	50.00	
						001	151	510		UTILITIES	284.75	
						001	151	544		SERVICE & MAINTENAN	250.00	
						001	166	544		SERVICE & MAINTENAN	124.83	3,301.25
08/03/20	135374	4360	SOLID WASTE COLLECTIONS T	07/16 307		400	340	592		SOLID WASTE FEE BIL	8,029.45	
08/03/20	135374	4360	SOLID WASTE COLLECTIONS F	07/16 3438B		400	340	544		SERVICE & MAINTENAN	967.05	8,996.50
08/03/20	135388	4376	AS400 SYS MAINTENANCE	08/03 ORD820		001	100	544		SERVICE & MAINTENAN	5,760.00	5,760.00
08/03/20	135393	4381	REGIONAL EC DEV FY20	08/03 ORD820A		101	676	702		GRANT TO THREE RIVE	40,000.00	40,000.00

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09/08/20	135582	4606	DUES;VISA;VPN;IT;EMAIL;FI	08/19 3470A		001	100	571		DUES & SUBSCRIPTION	1,741.67		
						001	151	544		SERVICE & MAINTENAN	350.00		
						001	151	544		SERVICE & MAINTENAN	150.00		
						001	151	544		SERVICE & MAINTENAN	350.00		
						001	151	544		SERVICE & MAINTENAN	50.00		
						001	151	510		UTILITIES	284.75		
						001	151	544		SERVICE & MAINTENAN	250.00		
						001	166	544		SERVICE & MAINTENAN	124.83		3,301.25
09/08/20	135778	4798	FEE BILLING	07/27 308		400	340	592		SOLID WASTE FEE BIL	8,353.01		
09/08/20	135778	4798	SOLID WASTE SYS MGMT	08/19 3470B		400	340	544		SERVICE & MAINTENAN	967.05		9,320.06
THREE RIVERS PDD, INC.				27	EXPENDITURE	229,219.21	BALANCE SHEET			.00	TOTAL	229,219.21	
-----													
698 THREE RIVERS SOLID WASTE AUTHO													
10/07/19	131699	320	LANDFIELD FEES	09/15 SEP19		400	340	588		LANDFIELD FEES	9,424.71		9,424.71
11/04/19	132061	715	SOLID WASTE LANDFIELD FEE	10/18 OCT2019		400	340	588		LANDFIELD FEES	10,291.25		10,291.25
12/02/19	132516	1206	CUST 610086	11/20 86-1119		400	340	588		LANDFIELD FEES	10,539.63		10,539.63
01/06/20	132829	1557	LANDFIELD FEES	12/18 86-D19		400	340	588		LANDFIELD FEES	9,653.03		9,653.03
02/03/20	133226	1991	CUST 610086	01/17 86-0120		400	340	588		LANDFIELD FEES	11,379.83		11,379.83
03/02/20	133541	2342	ID 610086 LANDFIELD FEES	02/19 220-86		400	340	588		LANDFIELD FEES	10,104.70		10,104.70
04/06/20	134076	2915	ID:610086	03/18 86MAR20		400	340	588		LANDFIELD FEES	9,412.86		9,412.86
05/04/20	134356	3228	LANDFIELD FEES	04/16 86-420		400	340	588		LANDFIELD FEES	11,315.15		11,315.15
06/01/20	134695	3605	LANDFIELD FEES	05/18 86-520		400	340	588		LANDFIELD FEES	11,076.78		11,076.78
07/06/20	135045	3996	LANDFIELD FEES	06/17 86-620		400	340	588		LANDFIELD FEES	10,705.85		10,705.85
08/03/20	135375	4361	SOLID WASTE CHARGES	07/17 8672020		400	340	588		LANDFIELD FEES	10,744.17		10,744.17
09/08/20	135779	4799	LANDFIELD FEES	08/18 86-820		400	340	588		LANDFIELD FEES	10,757.44		10,757.44
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE	125,405.40	BALANCE SHEET			.00	TOTAL	125,405.40	
-----													
1718 THYSSENKRUPP ELEVATOR CORP.													
03/02/20	133377	2178	3005089765 CUST 7990873	02/01 5089765		001	151	544		SERVICE & MAINTENAN	573.39		
03/02/20	133377	2178	3005089766 CUST 7990873	02/01 5089766		001	151	544		SERVICE & MAINTENAN	613.53		1,186.92
05/04/20	134217	3089	3005157554 CUST 7990873	04/01 5157554		001	151	544		SERVICE & MAINTENAN	675.00		
05/04/20	134217	3089	3005157555 CUST 7990873	04/01 5157555		001	151	540		MAINTENANCE ON BLDG	675.00		1,350.00



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08/03/20	135194	4180	7990873 ELEVATOR MAINTENA	07/01 5321003		001	151	540		MAINTENANCE ON BLDG	675.00		
08/03/20	135194	4180	7990873 ELEVATOR MAINTENA	07/01 5321004		001	151	540		MAINTENANCE ON BLDG	675.00		1,350.00
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THYSSENKRUPP ELEVATOR CORP.				3	EXPENDITURE		3,886.92			BALANCE SHEET	.00	TOTAL	3,886.92
-----													
7130 CIRCUIT CLERK JURY													
10/07/19	131721	342	COURT JURY 1 DAYS 8 MI	09/30 093019		001	161	575		JUROR FEES	44.36		44.36
-----													
CIRCUIT CLERK JURY				1	EXPENDITURE		44.36			BALANCE SHEET	.00	TOTAL	44.36
-----													
3819 TIGER COMMISSARY SERVICES INC													
02/05/20	133240	2008	INV PCJ012120 SOFTWARE MA	01/31 ORD120		001	220	544		SERVICE & MAINTENAN	3,500.00		3,500.00
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TIGER COMMISSARY SERVICES INC				1	EXPENDITURE		3,500.00			BALANCE SHEET	.00	TOTAL	3,500.00
-----													
4102 TIM TATE DMEI													
07/06/20	134845	3796	R FAULKNER DOD 6/1/2020	06/01 5820083		001	167	464		INQUEST	198.00		198.00
-----													
TIM TATE DMEI				1	EXPENDITURE		198.00			BALANCE SHEET	.00	TOTAL	198.00
-----													
4108 TIRE BOY													
08/03/20	135195	4181	20 2657017 MAXIS BRAVO;4	07/20 7202020		001	200	680		TIRES & TUBES	2,508.00		2,508.00
09/08/20	135583	4607	20 TIRES	08/18 8182020 30625		001	200	680		TIRES & TUBES	2,100.00		2,100.00
-----													
TIRE BOY				2	EXPENDITURE		4,608.00			BALANCE SHEET	.00	TOTAL	4,608.00
-----													
1153 TOCCOPOLA VOLUNTEER FIRE DEPAR													
08/14/20	135423	4430	COUNTY CONTRIBUTION	08/14 ORD820A		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00
08/14/20	135438	4445	FIRE REBATE MONEY	08/14 ORD820B		106	250	750		GRANT TO VOLUNTEER	8,000.00		8,000.00
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TOCCOPOLA VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		10,000.00			BALANCE SHEET	.00	TOTAL	10,000.00
-----													
7236 CIRCUIT CLERK JURY													
01/16/20	132939	1688	COURT JURY 1 DAYS MI	01/02 010620		001	161	575		JUROR FEES	40.00		40.00
-----													
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
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=====														
5655 TODD, KAREN														
03/23/20	133728	2548	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00	
-----														
TODD, KAREN						1	EXPENDITURE		125.00	BALANCE SHEET		.00	TOTAL	125.00
-----														
334 TOMBIGBEE ELECTRIC POWER ASSN.														
10/07/19	131499	120	243301142630	SHERMAN LIBR	09/01	9192630	001	180	510	UTILITIES	695.94			
10/07/19	131499	120	212102111971	WOODLAND PRE	09/09	1971919	001	180	510	UTILITIES	25.64		721.58	
11/04/19	131867	521	243301142630	SHERMAN LIBR	10/01	2630019	001	180	510	UTILITIES	615.28			
11/04/19	131867	521	212102111971	WOODLAND PRE	10/09	0191971	001	180	510	UTILITIES	27.44		642.72	
12/02/19	132342	1032	243301142630	SHERMAN LIBR	11/01	2630N19	001	180	510	UTILITIES	188.21			
12/02/19	132342	1032	212102111971	WOODLAND PRE	11/09	1971N19	001	180	510	UTILITIES	28.40		216.61	
01/06/20	132674	1402	243301142630	SHERMAN LIBR	12/01	D192630	001	180	510	UTILITIES	127.18			
01/06/20	132674	1402	212102111971	WOODLAND PRE	12/09	D191971	001	180	510	UTILITIES	23.44		150.62	
02/03/20	133068	1833	243301142630	SHERMAN LIBR	01/01	1202630	001	180	510	UTILITIES	144.16			
02/03/20	133068	1833	212102111971	WOODLAND PRE	01/09	1201971	001	180	510	UTILITIES	27.44		171.60	
03/02/20	133378	2179	243301142630	SHERMAN LIBR	02/01	2202630	001	180	510	UTILITIES	149.84			
03/02/20	133378	2179	212102111971	WOODLAND PRE	02/09	2201971	001	180	510	UTILITIES	23.44		173.28	
04/06/20	133895	2734	243301142630	SHERMAN LIB	03/01	3302630	001	180	510	UTILITIES	141.97			
04/06/20	133895	2734	212102111971	WOODLAND PRE	03/09	3201971	001	180	510	UTILITIES	23.44		165.41	
05/04/20	134218	3090	243301142630	SHERMAN LIBR	04/01	4202630	001	180	510	UTILITIES	109.86			
05/04/20	134218	3090	212102111971	WOODLAND PRE	04/09	971AP20	001	180	510	UTILITIES	27.79		137.65	
06/01/20	134506	3416	243301142630	SHERMAN LIBR	05/01	5202630	001	180	510	UTILITIES	79.66			
06/01/20	134506	3416	212102111971	WOODLAND PRE	05/09	5201971	001	180	510	UTILITIES	23.44		103.10	
07/06/20	134846	3797	243301142630	SHERMAN LIBR	06/01	2630620	001	180	510	UTILITIES	102.00			
07/06/20	134846	3797	212102111971	WOODLAND PRE	06/09	1971620	001	180	510	UTILITIES	23.44		125.44	
08/03/20	135196	4182	243301 142630	SHERMAN LIB	07/01	7202630	001	180	510	UTILITIES	404.31			
08/03/20	135196	4182	TEPA WOODLAND	PRECINCT UT	07/09	7201971	001	180	510	UTILITIES	27.44		431.75	
09/08/20	135584	4608	243301-142630	SHERMAN LIB	08/01	8202630	001	180	510	UTILITIES	943.89			
09/08/20	135584	4608	212102-111971	WOODLAND PR	08/09	8201971	001	180	510	UTILITIES	27.44		971.33	
-----														
TOMBIGBEE ELECTRIC POWER ASSN.						12	EXPENDITURE		4,011.09	BALANCE SHEET		.00	TOTAL	4,011.09
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5708 TOPP, YOLANDA														

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03/23/20	133729	2549	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
TOPP, YOLANDA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
4027 TRACEY WHITE FOR AND ON BEHALF													
12/20/19	132557	1267	SMALL CLAIMS SETTLEMENT	12/02	ORDD19	153	303	597		SMALL CLAIMS SETTLE	437.66		437.66
TRACEY WHITE FOR AND ON BEHALF OF				1	EXPENDITURE		437.66			BALANCE SHEET	.00	TOTAL	437.66
3143 TRANSAMERICA EMPLOYEE BENEFITS													
11/06/19	78668	736	INSURANCE FOR WOOTEN	11/05	110219	681	000	108		INSURANCE PAYABLE	29.10		29.10
12/03/19	78800	1214	WOOTEN INSURANCE	11/30	113119	681	000	108		INSURANCE PAYABLE	29.10		29.10
01/02/20	78938	1298	WOOTEN INSURANCE	12/31	123119	681	000	108		INSURANCE PAYABLE	29.10		29.10
02/03/20	79072	2002	INSURANCE FOR WOOTEN	01/31	013120	681	000	108		INSURANCE PAYABLE	29.10		29.10
03/05/20	79195	2363	INSURANCE FOR WOOTEN	02/28	030320	681	000	108		INSURANCE PAYABLE	29.10		29.10
03/31/20	79313	2611	WOOTEN INSURANCE	03/31	033021	681	000	108		INSURANCE PAYABLE	29.10		29.10
05/04/20	79425	3235	WOOTEN	04/30	043020	681	000	108		INSURANCE PAYABLE	29.10		29.10
06/04/20	79536	3617	WOOTEN INSURANCE	06/01	060221	681	000	108		INSURANCE PAYABLE	29.10		29.10
06/30/20	79665	3686	WOOTEN INSURANCE	06/30	063020	681	000	108		INSURANCE PAYABLE	29.10		29.10
08/03/20	79784	4367	WOOTEN INSURANCE	08/01	080120	681	000	108		INSURANCE PAYABLE	29.10		29.10
09/03/20	79893	4810	WOOTEN	09/03	090420	681	000	108		INSURANCE PAYABLE	29.10		29.10
TRANSAMERICA EMPLOYEE BENEFITS				11	EXPENDITURE		320.10			BALANCE SHEET	.00	TOTAL	320.10
336 TRANSPORT TRAILER SERVICE, INC													
11/04/19	131868	522	WARNING LIGHTS	10/03	18905	001	200	681		REPAIR PARTS	424.76		424.76
11/04/19	132001	655	LIGHT;BRCKT;GRMT;WRNG LT;	10/21	19344	155	305	681		REPAIR PARTS	323.20		
11/04/19	132001	655	WARNING LIGHTS	10/28	19511	155	305	681		REPAIR PARTS	948.00		1,271.20
12/02/19	132391	1081	DUMP TRAILER MASTER TARP	10/28	19529	30101	151	301	681	REPAIR PARTS	1,448.11		1,448.11
02/03/20	133188	1953	WARNING LIGHTS	01/23	21376		155	305	681	REPAIR PARTS	265.10		265.10
05/04/20	134219	3091	4LED MOUNT;DASH LIGHT;MOU	04/20	23402		001	200	681	REPAIR PARTS	475.02		

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05/04/20	134219	3091	DASH LIGHT	04/24 23488		001	200	681		REPAIR PARTS	372.96		847.98
06/01/20	134556	3466	LOCKING CABLE	05/05 23700		151	301	681		REPAIR PARTS	44.97		44.97
06/01/20	134643	3553	PILOT 4WAY VALVE	05/18 23972		155	305	681		REPAIR PARTS	146.50		146.50
08/03/20	135263	4249	DISTRICT 2 PARTS	06/25 24841		152	302	681		REPAIR PARTS	18.45		
08/03/20	135263	4249	DISTRICT 2 PARTS	06/30 24931		152	302	681		REPAIR PARTS	38.95		57.40
TRANSPORT TRAILER SERVICE, INC.				8	EXPENDITURE				4,506.02	BALANCE SHEET	.00	TOTAL	4,506.02
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3519 TRANSUNION RISK AND ALTERNATIV													
10/07/19	131500	121	ACCT 557735	08/31 SEP2019		001	220	544		SERVICE & MAINTENAN	175.00		175.00
11/04/19	131869	523	ACCT 557735 SEPT 2019 BIL	10/01 OCT2019		001	220	544		SERVICE & MAINTENAN	179.00		179.00
12/02/19	132343	1033	ACCT 557735	11/01 NOV2019		001	220	544		SERVICE & MAINTENAN	179.00		179.00
01/06/20	132675	1403	ACCT 5577735	11/30 DEC2019		001	220	544		SERVICE & MAINTENAN	175.00		175.00
02/03/20	133069	1834	ACCT 557735	12/31 JAN2020		001	220	544		SERVICE & MAINTENAN	175.00		175.00
03/02/20	133379	2180	557735-202001-1 ACCT 5577	02/01 FEB2020		001	220	544		SERVICE & MAINTENAN	179.00		179.00
04/06/20	133896	2735	ACCT 557735	03/01 MAR2020		001	220	544		SERVICE & MAINTENAN	179.00		179.00
05/04/20	134220	3092	ACCT 557735	04/01 APR2020		001	220	544		SERVICE & MAINTENAN	175.00		175.00
06/01/20	134507	3417	ACCT 557735	04/30 202004		001	220	544		SERVICE & MAINTENAN	175.00		175.00
07/06/20	134847	3798	ACCT 557735	05/31 2020051		001	220	544		SERVICE & MAINTENAN	175.00		175.00
08/03/20	135197	4183	TRANSUNION AGREEMENT PYMT	07/01 2020061		001	220	544		SERVICE & MAINTENAN	354.00		354.00
09/08/20	135585	4609	ACCT 557735	08/01 AUG2020		001	220	544		SERVICE & MAINTENAN	354.00		354.00
TRANSUNION RISK AND ALTERNATIVE				12	EXPENDITURE				2,474.00	BALANCE SHEET	.00	TOTAL	2,474.00
-----													
7255 CIRCUIT CLERK JURY													
01/16/20	132940	1689	COURT JURY 3 DAYS 60 MI	01/06 010620		001	161	575		JUROR FEES	152.10		152.10
CIRCUIT CLERK JURY				1	EXPENDITURE				152.10	BALANCE SHEET	.00	TOTAL	152.10
-----													
488 TRI-COUNTY PEST CONTROL, INC.													
10/07/19	131501	122	JUSTICE COURT PEST CONTRO	09/06 15137		001	151	580		MOSQUITO & PEST CON	65.00		65.00

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
10/07/19	131552	173	DISTRICT 1 SHED PEST CONT	09/03 14989		151	301	580		MOSQUITO & PEST CON	40.00		40.00
11/04/19	131870	524	FAIR ASSOC PEST CONTROL	10/01 15938		001	151	580		MOSQUITO & PEST CON	65.00		
11/04/19	131870	524	EXTENSION OFFICE PEST CON	10/16 16507		001	151	580		MOSQUITO & PEST CON	60.00		
11/04/19	131870	524	COURT HOUSE PEST CONTROL	10/18 16580		001	151	580		MOSQUITO & PEST CON	105.00		230.00
12/02/19	132344	1034	JUSTICE PEST CONTROL	11/01 16947		001	151	580		MOSQUITO & PEST CON	65.00		
12/02/19	132344	1034	PURCHASING PEST CONTROL	11/07 17146		001	151	580		MOSQUITO & PEST CON	45.00		
12/02/19	132344	1034	LIFT BLDG PEST CONTROL	11/21 17623		001	151	580		MOSQUITO & PEST CON	50.00		160.00
12/02/19	132392	1082	DIST 1 SHED PEST CONTROL	11/12 17261		151	301	580		MOSQUITO & PEST CON	40.00		
12/02/19	132392	1082	DIST 1 WILD LIFE CONTROL	11/15 17416		151	301	580		MOSQUITO & PEST CON	300.00		340.00
01/06/20	132676	1404	EXTENSION OFFICE PEST CON	12/11 18150		001	151	580		MOSQUITO & PEST CON	60.00		60.00
02/03/20	133070	1835	FAIR ASSN PEST CONTROL	01/03 18652		001	151	580		MOSQUITO & PEST CON	65.00		
02/03/20	133070	1835	JUSTICE COURT BLDG PEST C	01/03 18653		001	151	580		MOSQUITO & PEST CON	65.00		
02/03/20	133070	1835	COURT HOUSE PEST CONTROL	01/17 19089		001	151	580		MOSQUITO & PEST CON	105.00		235.00
02/03/20	133115	1880	DISTRICT 1 SHED PEST CONT	01/03 18658		151	301	580		MOSQUITO & PEST CON	40.00		40.00
03/02/20	133380	2181	PURCHASING BLDG PEST CONT	02/06 19637		001	151	544		SERVICE & MAINTENAN	50.00		
03/02/20	133380	2181	LIFT BLDG PEST CONTROL	02/11 19721		001	151	580		MOSQUITO & PEST CON	50.00		
03/02/20	133380	2181	EXTENSION OFFICE PEST CON	02/17 19903		001	151	580		MOSQUITO & PEST CON	60.00		160.00
04/06/20	133897	2736	JUSTICE COURT PEST CONTRO	03/06 20456		001	151	580		MOSQUITO & PEST CON	65.00		65.00
04/06/20	133949	2788	DIST 1 SHED PEST CONTROL	03/03 20315		151	301	580		MOSQUITO & PEST CON	40.00		40.00
05/04/20	134221	3093	FAIR ASSN BLDG	04/03 21258		001	151	580		MOSQUITO & PEST CON	65.00		
05/04/20	134221	3093	COURT HOUSE PEST CONTROL	04/23 21767		001	151	580		MOSQUITO & PEST CON	105.00		170.00
05/05/20	134368	3243	BECKHAM PRECINCT PEST CON	05/04 ORD520		001	180	580		MOSQUITO & PEST CON	115.00		115.00
06/01/20	134508	3418	JUSTICE COURT PEST CONTRO	05/04 21984		001	151	580		MOSQUITO & PEST CON	65.00		
06/01/20	134508	3418	PURCHASING PEST CONTROL	05/15 22396		001	151	580		MOSQUITO & PEST CON	50.00		
06/01/20	134508	3418	EXTENSION OFFICE PEST CON	05/20 22556		001	151	580		MOSQUITO & PEST CON	60.00		
06/01/20	134508	3418	LIFT BLDG PEST CONTROL	05/26 22688		001	151	580		MOSQUITO & PEST CON	50.00		225.00
06/01/20	134557	3467	1ST DIST SHED PEST CONTRO	05/05 22022		151	301	580		MOSQUITO & PEST CON	40.00		40.00
08/03/20	135198	4184	10796 EXTENSION OFFICE SE	07/01 23835		001	151	580		MOSQUITO & PEST CON	60.00		
08/03/20	135198	4184	CO FAIR ASSN SERVICE CHAR	07/02 23860		001	151	580		MOSQUITO & PEST CON	65.00		
08/03/20	135198	4184	10797 JUSTICE CRT SERVICE	07/10 24111		001	151	580		MOSQUITO & PEST CON	65.00		
08/03/20	135198	4184	10794 DISTRICT 1 MONTHLY	07/13 24180		001	151	580		MOSQUITO & PEST CON	40.00		
08/03/20	135198	4184	10789 REGULAR COURT HOUSE	07/14 24218		001	151	580		MOSQUITO & PEST CON	105.00		335.00
09/08/20	135586	4610	PURCHASING PEST CONTROL	08/12 25123		001	151	580		MOSQUITO & PEST CON	50.00		
09/08/20	135586	4610	10791 LIFT PEST CONTROL	08/20 25396		001	151	580		MOSQUITO & PEST CON	50.00		
09/08/20	135586	4610	EXTENSION OFFICE PEST CON	08/24 25449		001	151	580		MOSQUITO & PEST CON	60.00		160.00
TRI-COUNTY PEST CONTROL, INC.						17	EXPENDITURE		2,480.00	BALANCE SHEET	.00	TOTAL	2,480.00

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=====													
2636 TRI-STATE CONSULTING SERVICE I													
11/04/19	131871	525	58-1019RM MAINTENANCE/ONS	10/15	1019RM	001	103	544		SERVICE & MAINTENAN	4,500.00		
11/04/19	131871	525	58-1019W WEB HOSTING SETU	10/15	1019W	001	103	544		SERVICE & MAINTENAN	1,616.66	6,116.66	
12/02/19	132345	1035	58-1119W WEB HOSTING	11/15	1119W	001	103	544		SERVICE & MAINTENAN	616.66		616.66
01/06/20	132677	1405	WEB HOSTING	12/15	581219W	001	103	553		COMPUTER SERVICE	616.66		616.66
02/03/20	133071	1836	ORTHO QA/QC	01/15	58-0120	001	103	553		COMPUTER SERVICE	3,000.00		
02/03/20	133071	1836	WEB HOSTING	01/15	58-120W	001	103	553		COMPUTER SERVICE	616.66	3,616.66	
03/04/20	133552	2353	INV 58-0220W WEB HOSTING	03/02	ORD320A	001	151	544		SERVICE & MAINTENAN	616.66		
03/04/20	133552	2353	RE-CUT IMAGE TILES	03/02	ORD320B	001	151	544		SERVICE & MAINTENAN	2,500.00	3,116.66	
04/06/20	133898	2737	WEB HOSTING	03/15	58-0320	001	103	544		SERVICE & MAINTENAN	616.66		616.66
05/04/20	134222	3094	WEB HOSTING	04/15	58-0420	001	103	544		SERVICE & MAINTENAN	616.66		616.66
06/01/20	134509	3419	WEB HOSTING	05/15	58-0520	001	103	544		SERVICE & MAINTENAN	616.66		616.66
07/06/20	134848	3799	WEB HOSTING	06/15	580620W	001	103	544		SERVICE & MAINTENAN	616.66		616.66
07/06/20	135051	4002	INV 58-0620RM PARCEL ADJ	07/06	ORD720	001	103	544		SERVICE & MAINTENAN	7,000.00	7,000.00	
08/03/20	135199	4185	WEB HOSTING MAINTENANCE	07/15	58-0720	001	103	544		SERVICE & MAINTENAN	616.66		616.66
08/03/20	135389	4377	INV 58-0720RM PARCEL ADJ	08/03	ORD820	001	103	544		SERVICE & MAINTENAN	4,875.00	4,875.00	
09/08/20	135587	4611	WEB HOSTING	08/14	58-0820	001	103	544		SERVICE & MAINTENAN	616.66		616.66
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TRI-STATE CONSULTING SERVICE INC				13	EXPENDITURE			29,658.26		BALANCE SHEET	.00	TOTAL	29,658.26
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590 TRI-STATE LUMBER COMPANY INC													
05/04/20	134326	3198	SEWELL RD BRIDGE	04/01	144235	162	302	636		BRIDGE LUMBER	1,170.00		1,170.00
07/06/20	135010	3961	LUMBER SEWELL ROAD BRIDGE	06/05	144856	162	302	636		BRIDGE LUMBER	858.00		858.00
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TRI-STATE LUMBER COMPANY INC				2	EXPENDITURE			2,028.00		BALANCE SHEET	.00	TOTAL	2,028.00
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337 TRI-STATE TRUCK CENTER, INC.													
10/07/19	131700	321	BATTERY	08/06	02P9066	400	340	681		REPAIR PARTS	159.90		
10/07/19	131700	321	RETURN BATTERY	08/06	02P9101	400	340	681		REPAIR PARTS	205.08CR		
10/07/19	131700	321	BATTERY	09/05	2P10788	400	340	681		REPAIR PARTS	179.90	134.72	
01/06/20	132715	1443	SUPPORT	11/26	2P15435	151	301	681		REPAIR PARTS	523.74		523.74

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01/06/20	132731	1459	2 BATTERIES	12/18	2P16629		152	302	681		REPAIR PARTS	159.90		159.90	
02/03/20	133116	1881	CONTROL	01/03	2P17209		151	301	681		REPAIR PARTS	146.04			
02/03/20	133116	1881	85 MACK EXHAUST PIPE	01/08	2P17374	30228	151	301	681		REPAIR PARTS	361.26		507.30	
02/03/20	133227	1992	BATTERY	01/23	2P18235		400	340	681		REPAIR PARTS	339.54		339.54	
03/02/20	133435	2236	PRESSURE SENSOR;TEMP SENS	01/24	2P18268		152	302	681		REPAIR PARTS	1,378.25		1,378.25	
03/02/20	133497	2298	RED MACK EXHAUST SYSTEM	02/18	2P19295	30291	155	305	681		REPAIR PARTS	563.98		563.98	
04/06/20	134033	2872	HEADLAMP	03/02	2P20292		155	305	681		REPAIR PARTS	242.62		242.62	
06/01/20	134558	3468	VALVE	05/05	2P23674		151	301	681		REPAIR PARTS	65.48		65.48	
06/01/20	134575	3485	BATTERY	04/28	2P23288		152	302	681		REPAIR PARTS	89.95			
06/01/20	134575	3485	BATTERY	05/01	2P23506		152	302	681		REPAIR PARTS	89.99		179.94	
09/08/20	135780	4800	BATTERY	07/30	2P28384		400	340	681		REPAIR PARTS	233.10		233.10	
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TRI-STATE TRUCK CENTER, INC.				11	EXPENDITURE		4,328.57				BALANCE SHEET	.00	TOTAL	4,328.57	
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2823 TRIMBLE ELECTRIC															
10/07/19	131502	123	REPAIR FANS	09/07	10551		001	151	540		MAINTENANCE ON BLDG	320.00		320.00	
11/04/19	131872	526	REPAIR LIGHTS @ CHANCERY	10/23	10550		001	151	540		MAINTENANCE ON BLDG	1,030.00		1,030.00	
06/01/20	134510	3420	E911 ELECTRICAL REPAIRS	05/12	10690		001	151	540		MAINTENANCE ON BLDG	411.05		411.05	
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TRIMBLE ELECTRIC				3	EXPENDITURE		1,761.05				BALANCE SHEET	.00	TOTAL	1,761.05	
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1148 TROY VOLUNTEER FIRE DEPARTMENT															
08/14/20	135424	4431	COUNTY CONTRIBUTION	08/14	ORD820A		001	250	750		GRANT TO VOLUNTEER	2,000.00		2,000.00	
08/14/20	135439	4446	FIRE REBATE MONEY	08/14	ORD820B		106	250	750		GRANT TO VOLUNTEER	8,000.00		8,000.00	
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TROY VOLUNTEER FIRE DEPARTMENT				2	EXPENDITURE		10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00	
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2302 TRS															
10/07/19	131503	124	EXTENSION OFFICE YARD MAI	09/06	6438		001	631	540		MAINTENANCE ON BLDG	325.00		325.00	
05/04/20	134223	3095	COURTHOUSE YARD MAINTENAN	04/06	3683		001	151	540		MAINTENANCE ON BLDG	813.25			
05/04/20	134223	3095	EXTENSION OFFICE LAWN MAI	04/20	5695		001	151	540		MAINTENANCE ON BLDG	370.00		1,183.25	
06/01/20	134511	3421	COURTHOUSE LAWN MAINTENAN	05/06	4101		001	151	540		MAINTENANCE ON BLDG	60.00		60.00	

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07/06/20	134849	3800	AG CENTER SIGN LANDSCAPIN	06/09 4107		001	151	540		MAINTENANCE ON BLDG	1,300.00		1,300.00
09/08/20	135588	4612	COURTHOUSE LAWN MAINTENAN	07/30 5779		001	151	540		MAINTENANCE ON BLDG	350.00		350.00
TRS			5	EXPENDITURE		3,218.25				BALANCE SHEET	.00	TOTAL	3,218.25
1115 TRUCKPRO LLC													
02/03/20	133117	1882	PIPE ELBOW;BAND;WICK	01/03 0512594		151	301	681		REPAIR PARTS	54.70		54.70
04/06/20	134034	2873	STRAIGHT TUBIN	03/02 0514815		155	305	681		REPAIR PARTS	97.00		97.00
05/04/20	134313	3185	CLUTCH;BEARING;GSKT;TRAN;	04/17 0516610	30413	155	305	681		REPAIR PARTS	589.83		589.83
06/01/20	134559	3469	FAN	05/05 0517261		151	301	681		REPAIR PARTS	38.29		38.29
TRUCKPRO LLC			4	EXPENDITURE		779.82				BALANCE SHEET	.00	TOTAL	779.82
338 TRUSTEES OF PONTOTOC CO. LIBRA													
10/07/19	131518	139	MONTHLY SUPPORT	09/11 OCT2019		095	500	753		GRANT TO LIBRARY	18,000.00		18,000.00
11/04/19	131883	537	MONTHLY SUPPORT	10/15 NOV2019		095	500	753		GRANT TO LIBRARY	18,000.00		18,000.00
12/02/19	132360	1050	MONTHLY SUPPORT	11/15 DEC2019		095	500	753		GRANT TO LIBRARY	18,000.00		18,000.00
01/06/20	132687	1415	MONTHLY SUPPORT	12/10 JAN2020		095	500	753		GRANT TO LIBRARY	18,000.00		18,000.00
02/03/20	133087	1852	MONTHLY SUPPORT	01/16 FEB2020		095	500	753		GRANT TO LIBRARY	18,000.00		18,000.00
03/02/20	133391	2192	MONTHLY SUPPORT	02/11 MAR2020		095	500	753		GRANT TO LIBRARY	18,000.00		18,000.00
04/06/20	133915	2754	MONTHLY SUPPORT	03/13 APR2020		095	500	753		GRANT TO LIBRARY	18,000.00		18,000.00
05/04/20	134234	3106	MONTHLY SUPPORT	04/13 MAY2020		095	500	753		GRANT TO LIBRARY	18,000.00		18,000.00
06/01/20	134520	3430	MONTHLY SUPPORT	05/11 JUN2020		095	500	753		GRANT TO LIBRARY	18,000.00		18,000.00
07/06/20	134860	3811	MONTHLY SUPPORT	06/16 JLY2020		095	500	753		GRANT TO LIBRARY	18,000.00		18,000.00
08/03/20	135212	4198	MONTHLY SUPPORT OF PONTOT	07/16 AUG2020		095	500	753		GRANT TO LIBRARY	18,000.00		18,000.00
09/08/20	135601	4624	MONTHLY SUPPORT	08/11 SEP2020		095	500	753		GRANT TO LIBRARY	18,000.00		18,000.00
TRUSTEES OF PONTOTOC CO. LIBRARY			12	EXPENDITURE		216,000.00				BALANCE SHEET	.00	TOTAL	216,000.00
581 TUPELO CRIME LABORATORY													



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10/07/19	131504	125	AUG 2019 LAB ANALYSIS	09/03	2270		001	220	552		MEDICAL FEES	180.00		180.00
11/04/19	131873	527	SEPT LAB ANALYSIS	10/01	2282		001	200	552		MEDICAL FEES	180.00		180.00
02/03/20	133072	1837	DECEMBER LAB ANALYSIS	12/31	2310		001	200	552		MEDICAL FEES	90.00		90.00
03/02/20	133381	2182	JANUARY LAB ANALYSIS	02/03	2322		001	200	552		MEDICAL FEES	180.00		180.00
04/06/20	133899	2738	FEBRUARY 2020 LAB ANALYSI	03/02	2330		001	220	552		MEDICAL FEES	540.00		540.00
08/03/20	135200	4186	JUNE LAB ANALYSIS	07/01	2365		001	220	552		MEDICAL FEES	900.00		900.00
TUPELO CRIME LABORATORY				6	EXPENDITURE		2,070.00				BALANCE SHEET	.00	TOTAL	2,070.00
618 TUPELO DIESEL SERVICE, INC.														
03/02/20	133382	2183	SHERIFF DEPT PARTS/REBUIL	02/20	89675		001	200	681		REPAIR PARTS	653.94		653.94
03/02/20	133450	2251	DIST 3 FUEL TREAT	02/20	89684		153	303	681		REPAIR PARTS	118.20		118.20
04/06/20	133900	2739	ORING;GSK COVER;SEAL RING	03/13	89769		001	200	681		REPAIR PARTS	227.70		227.70
05/04/20	134267	3139	NOZZLE;SEAL	03/31	89810		152	302	681		REPAIR PARTS	513.00		513.00
07/06/20	134917	3868	FUEL TREATMENT	06/04	90025		152	302	681		REPAIR PARTS	118.20		118.20
07/06/20	134992	3943	GSKT KT;FTG;STRP;LNR;BLD;	06/08	90007		155	305	681		REPAIR PARTS	828.04		828.04
09/08/20	135669	4692	FUEL TREATMENT	06/04	90024		153	303	681		REPAIR PARTS	236.40		236.40
TUPELO DIESEL SERVICE, INC.				7	EXPENDITURE		2,695.48				BALANCE SHEET	.00	TOTAL	2,695.48
5636 TURNER, GENE														
11/19/19	132190	864	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
TURNER, GENE				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
4113 TURNPIKE MOTORS														
09/15/20	79938	4840	TURNPIKE MOTORS	09/15	09E8129		681	000	106		GARNISHMENT	153.50		153.50
09/30/20	80001	4893	TURNPIKE MOTORS	09/30	09T8150		681	000	106		GARNISHMENT	153.50		153.50
TURNPIKE MOTORS				2	EXPENDITURE		307.00				BALANCE SHEET	.00	TOTAL	307.00
441 TUTOR & ASSOCIATES PLLC														

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10/07/19	131505	126	BOARD ATTORNEY	09/11	OCT2019		001	130	405	ATTORNEY		3,366.66	3,366.66	
11/04/19	131874	528	BOARD ATTORNEY	10/15	NOV2019		001	130	405	ATTORNEY		3,366.66	3,366.66	
12/02/19	132346	1036	BOARD ATTORNEY	11/15	DEC2019		001	130	405	ATTORNEY		3,366.66	3,366.66	
01/06/20	132678	1406	BOARD ATTORNEY	12/10	JAN2020		001	130	405	ATTORNEY		3,366.66	3,366.66	
02/03/20	133073	1838	BOARD ATTORNEY	01/16	FEB2020		001	130	405	ATTORNEY		3,466.66		
02/03/20	133073	1838	BOARD ATTORNEY 1/2020 SAL	01/16	JAN20B		001	130	405	ATTORNEY		100.00	3,566.66	
03/02/20	133383	2184	BOARD ATTORNEY	02/11	MAR2020		001	130	405	ATTORNEY		3,466.66	3,466.66	
04/06/20	133901	2740	BOARD ATTORNEY	03/13	APR2020		001	130	405	ATTORNEY		3,466.66	3,466.66	
05/04/20	134224	3096	BOARD ATTORNEY	04/13	MAY2020		001	130	405	ATTORNEY		3,466.66	3,466.66	
06/01/20	134512	3422	BOARD ATTORNEY	05/11	JUN2020		001	130	405	ATTORNEY		3,466.66	3,466.66	
07/06/20	134850	3801	BOARD ATTORNEY	06/16	JLY2020		001	130	405	ATTORNEY		3,466.66	3,466.66	
08/03/20	135201	4187	TUTOR & ASSC PLLC MO CHAR	07/16	AUG2020		001	130	405	ATTORNEY		3,466.66	3,466.66	
09/08/20	135589	4613	BOARD ATTORNEY	08/11	SEP2020		001	130	405	ATTORNEY		3,466.66	3,466.66	
TUTOR & ASSOCIATES PLLC				12	EXPENDITURE		41,299.92			BALANCE SHEET		.00	TOTAL	41,299.92
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5451 TUTOR, BETTY														
11/19/19	132191	865	ELECTION	11/05	110519		001	180	573	ELECTION WORKERS FE		125.00	125.00	
03/23/20	133730	2550	ELECTION	03/10	031020		001	180	573	ELECTION WORKERS FE		125.00	125.00	
TUTOR, BETTY				2	EXPENDITURE		250.00			BALANCE SHEET		.00	TOTAL	250.00
-----														
5614 TUTOR, GENICE														
03/23/20	133731	2551	ELECTION	03/10	031020		001	180	573	ELECTION WORKERS FE		145.00	145.00	
TUTOR, GENICE				1	EXPENDITURE		145.00			BALANCE SHEET		.00	TOTAL	145.00
-----														
5751 TUTOR, JOLENE														
03/23/20	133732	2552	ELECTION	03/10	031020		001	180	573	ELECTION WORKERS FE		145.00	145.00	
TUTOR, JOLENE				1	EXPENDITURE		145.00			BALANCE SHEET		.00	TOTAL	145.00
-----														
5182 TUTOR, KATHY														

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL			
03/23/20	133733	2553	ELECTION	03/10	031020	001	180	573	ELECTION WORKERS FE		145.00		145.00			
			TUTOR, KATHY	1	EXPENDITURE		145.00		BALANCE SHEET		.00	TOTAL	145.00			
-----																
6758 TUTOR, PHIL																
08/14/20	135427	4434	REIMBURSE TRAVEL EXPENSE	08/14	ORD820	001	100	476	MENUE & LODGING		422.61		422.61			
			TUTOR, PHIL	1	EXPENDITURE		422.61		BALANCE SHEET		.00	TOTAL	422.61			
-----																
3072 CIRCUIT CLERK JURY																
03/16/20	133570	2390	COURT JURY FOREMAN WK 1/2	03/13	ORD320	001	161	575	JUROR FEES		40.00					
											001	161	575	JUROR FEES	3.21	43.21
			CIRCUIT CLERK JURY	1	EXPENDITURE		43.21		BALANCE SHEET		.00	TOTAL	43.21			
-----																
7248 CIRCUIT CLERK JURY																
01/16/20	132941	1690	COURT JURY 3 DAYS 24 MI	01/06	010620	001	161	575	JUROR FEES		132.84		132.84			
09/15/20	135818	4864	COURT JURY 4 DAYS 32 MI	08/24	082420	001	161	575	JUROR FEES		177.12		177.12			
			CIRCUIT CLERK JURY	2	EXPENDITURE		309.96		BALANCE SHEET		.00	TOTAL	309.96			
-----																
340 TUTOR'S AUTO SERVICE LLC																
10/07/19	131506	127	AUTO ALIGNMENT	08/28	32207	001	200	542	VEHICLE REPAIR BY 0		60.00		60.00			
11/04/19	131875	529	4 TIRES;2 USED RIMS	10/01	32448	001	200	680	TIRES & TUBES		518.00					
11/04/19	131875	529	REPAIR BENT WHEEL	10/21	32589	001	200	680	TIRES & TUBES		10.00		528.00			
12/02/19	132424	1114	2 TIRES;ALIGNMENT	11/01	32673	153	303	681	REPAIR PARTS		320.00		320.00			
12/02/19	132477	1167	REPAIRS/TIRES POTHOLE PAT	11/07	32705	30130	159	309	542	VEHICLE REPAIR BY 0	852.78		852.78			
01/06/20	132767	1495	REPLACE BATTERY CABLE/COR	12/03	32863	154	304	542	VEHICLE REPAIR BY 0		429.60		429.60			
02/03/20	133074	1839	REPAIR STARTER CORONER VE	01/13	33085	001	167	542	VEHICLE REPAIR BY 0		353.77		353.77			
02/03/20	133169	1934	CHECK HEATER/ROTATE TIRES	01/03	33034	154	304	542	VEHICLE REPAIR BY 0		85.00					
02/03/20	133169	1934	DIST CAP;ROTOR BUTTON;RPR	01/17	33106	154	304	542	VEHICLE REPAIR BY 0		281.80		366.80			
04/06/20	133902	2741	2 TIRES	03/19	33484	001	200	680	TIRES & TUBES		174.00		174.00			
04/06/20	133990	2829	CAT CONVERTERS;LABOR TAN	03/24	33506	153	303	542	VEHICLE REPAIR BY 0		598.90		598.90			

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05/04/20	134225	3097	TIRE REPAIR	03/25	33509		001	200	680		TIRES & TUBES	5.00		
05/04/20	134225	3097	TIRE PATCH	03/30	33536		001	200	680		TIRES & TUBES	20.00		
05/04/20	134225	3097	2 BALANCE	04/03	33563		001	200	680		TIRES & TUBES	40.00		
05/04/20	134225	3097	VALVE STEM	04/17	33682		001	200	680		TIRES & TUBES	12.50		77.50
08/03/20	135202	4188	SHERIFF'S DEPT TIRE SERVI	07/21	34313		001	200	680		TIRES & TUBES	60.00		60.00
08/03/20	135305	4291	DISTRICT 4 TUBE CHARGE	06/26	34138		154	304	680		TIRES & TUBES	18.00		18.00
09/08/20	135590	4614	REPAIR F250-FRONT SHOCKS	08/31	34655		001	265	542		VEHICLE REPAIR BY 0	207.34		207.34
TUTOR'S AUTO SERVICE LLC				13	EXPENDITURE		4,046.69				BALANCE SHEET	.00	TOTAL	4,046.69
7237 CIRCUIT CLERK JURY														
01/16/20	132942	1691	COURT JURY 1 DAYS	MI	01/02	010620	001	161	575		JUROR FEES	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
5481 UMFRESS, LOIS C														
11/19/19	132192	866	ELECTION		11/05	110519	001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133734	2554	ELECTION		03/10	031020	001	180	573		ELECTION WORKERS FE	145.00		145.00
UMFRESS, LOIS C				2	EXPENDITURE		290.00				BALANCE SHEET	.00	TOTAL	290.00
4072 UNIFIRST CORPORATION														
04/06/20	133903	2742	INV 220 0728216 CUST 1590		02/27	0728216	001	151	691		UNIFORMS	24.24		
04/06/20	133903	2742	220 0728986 CUST 1590469		03/05	0728986	001	151	691		UNIFORMS	24.24		
04/06/20	133903	2742	220 0729770 CUST 1590469		03/12	0729770	001	151	691		UNIFORMS	33.65		
04/06/20	133903	2742	220 0730549 CUST 1590469		03/19	0730549	001	151	691		UNIFORMS	33.65		
04/06/20	133903	2742	220 0731344 CUST 1590469		03/26	0731344	001	151	691		UNIFORMS	33.65		149.43
04/06/20	133950	2789	220 0728211 CUST 1590355		02/27	0728211	151	301	691		UNIFORMS	37.88		
04/06/20	133950	2789	220 0728981 CUST 1590355		03/05	0728981	151	301	691		UNIFORMS	37.88		
04/06/20	133950	2789	220 0729765 ACCT 1590355		03/12	0729765	151	301	691		UNIFORMS	37.88		
04/06/20	133950	2789	220 0730544 CUST 1590355		03/19	0730544	151	301	691		UNIFORMS	148.68		
04/06/20	133950	2789	220 0731339 CUST 1590355		03/26	0731339	151	301	691		UNIFORMS	38.43		300.75
04/06/20	133971	2810	220 0728212 CUST 1590451		02/27	0728212	152	302	691		UNIFORMS	47.79		
04/06/20	133971	2810	220 0728982 CUST 1590451		03/05	0728982	152	302	691		UNIFORMS	47.79		
04/06/20	133971	2810	220 0729766 ACCT 1590451		03/12	0729766	152	302	691		UNIFORMS	47.79		
04/06/20	133971	2810	220 0730545 CUST 1590451		03/19	0730545	152	302	691		UNIFORMS	47.79		
04/06/20	133971	2810	220 0731340 CUST 1590451		03/26	0731340	152	302	691		UNIFORMS	47.79		238.95
04/06/20	133991	2830	220 0728213 CUST 1590458		02/27	0728213	153	303	691		UNIFORMS	54.57		

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04/06/20	133991	2830	220 0728983 CUST 1590458	03/05	0728983		153	303	691		UNIFORMS	54.57		
04/06/20	133991	2830	220 0729767 ACCT 1590458	03/12	0729767		153	303	691		UNIFORMS	54.57		
04/06/20	133991	2830	220 0730546 CUST 1590458	03/19	0730546		153	303	691		UNIFORMS	54.57		
04/06/20	133991	2830	220 0731341 CUST 1590458	03/26	0731341		153	303	691		UNIFORMS	54.57		272.85
04/06/20	134009	2848	220 0728214 CUST 1590463	02/27	0728214		154	304	691		UNIFORMS	47.20		
04/06/20	134009	2848	220 0728984 CUST 1590463	03/05	0728984		154	304	691		UNIFORMS	47.20		
04/06/20	134009	2848	220 0729768 CUST 1590463	03/12	0729768		154	304	691		UNIFORMS	47.20		
04/06/20	134009	2848	220 0730547 CUST 1590463	03/19	0730547		154	304	691		UNIFORMS	47.20		
04/06/20	134009	2848	220 0731342 CUST 1590463	03/26	0731342		154	304	691		UNIFORMS	47.20		236.00
04/06/20	134035	2874	220 0728215 CUST 1590467	02/27	0728215		155	305	691		UNIFORMS	54.81		
04/06/20	134035	2874	220 0728985 CUST 1590467	03/05	0728985		155	305	691		UNIFORMS	54.81		
04/06/20	134035	2874	220 0729769 CUST 1590467	03/12	0729769		155	305	691		UNIFORMS	54.81		
04/06/20	134035	2874	220 0730548 CUST 1590467	03/19	0730548		155	305	691		UNIFORMS	54.81		
04/06/20	134035	2874	220 0731343 CUST 1590467	03/26	0731343		155	305	691		UNIFORMS	54.81		274.05
05/04/20	134255	3127	1590355	04/02	0732113		151	301	691		UNIFORMS	38.43		
05/04/20	134255	3127	1590355	04/09	0732899		151	301	691		UNIFORMS	38.43		
05/04/20	134255	3127	1590355	04/16	0733673		151	301	691		UNIFORMS	38.43		
05/04/20	134255	3127	1590355	04/23	0734455		151	301	691		UNIFORMS	38.43		153.72
05/04/20	134268	3140	1590451	04/02	0732114		152	302	691		UNIFORMS	47.79		
05/04/20	134268	3140	1590451	04/09	0732900		152	302	691		UNIFORMS	47.79		
05/04/20	134268	3140	1590451	04/16	0733674		152	302	691		UNIFORMS	47.79		
05/04/20	134268	3140	1590451	04/23	0734456		152	302	691		UNIFORMS	47.79		191.16
05/04/20	134284	3156	1590458	04/02	0732115		153	303	691		UNIFORMS	54.57		
05/04/20	134284	3156	1590458	04/09	0732901		153	303	691		UNIFORMS	55.56		
05/04/20	134284	3156	1590458	04/16	0733675		153	303	691		UNIFORMS	55.56		
05/04/20	134284	3156	1590458	04/23	0734457		153	303	691		UNIFORMS	55.56		221.25
05/04/20	134296	3168	1590463	04/02	0732116		154	304	691		UNIFORMS	47.20		
05/04/20	134296	3168	1590463	04/09	0732902		154	304	691		UNIFORMS	47.20		
05/04/20	134296	3168	1590463	04/16	0733676		154	304	691		UNIFORMS	47.20		
05/04/20	134296	3168	1590463	04/23	0734458		154	304	691		UNIFORMS	47.20		188.80
05/04/20	134314	3186	1590467	04/02	0732117		155	305	691		UNIFORMS	54.81		
05/04/20	134314	3186	1590467	04/09	0732903		155	305	691		UNIFORMS	54.81		
05/04/20	134314	3186	1590467	04/16	0733677		155	305	691		UNIFORMS	54.81		
05/04/20	134314	3186	1590467	04/23	0734459		155	305	691		UNIFORMS	54.81		219.24
05/04/20	134321	3193	1590469	04/02	0732118		156	300	691		UNIFORMS	33.65		
05/04/20	134321	3193	1590469	04/09	0732904		156	300	691		UNIFORMS	80.40		
05/04/20	134321	3193	1590469	04/16	0733678		156	300	691		UNIFORMS	33.65		
05/04/20	134321	3193	1590469	04/23	0734460		156	300	691		UNIFORMS	33.65		181.35
06/01/20	134560	3470	ACCT 1590355	04/30	0735228		151	301	691		UNIFORMS	38.43		
06/01/20	134560	3470	ACCT 1590355	05/07	0736009		151	301	691		UNIFORMS	38.43		
06/01/20	134560	3470	220 0736780 CUST 1590355	05/14	0736780		151	301	691		UNIFORMS	56.23		
06/01/20	134560	3470	220 0737561 CUST 1590355	05/21	0737561		151	301	691		UNIFORMS	38.43		

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06/01/20	134560	3470	220 0738334 CUST 1590355	05/28 0738334		151	301	691		UNIFORMS	38.43	209.95
06/01/20	134576	3486	ACCT 1590451	04/30 0735229		152	302	691		UNIFORMS	47.79	
06/01/20	134576	3486	ACCT 1590451	05/07 0736010		152	302	691		UNIFORMS	47.79	
06/01/20	134576	3486	220 0736781 CUST 1590451	05/14 0736781		152	302	691		UNIFORMS	47.79	
06/01/20	134576	3486	220 0737562 CUST 1590451	05/21 0737562		152	302	691		UNIFORMS	47.79	
06/01/20	134576	3486	220 0738335 CUST 1590451	05/28 0738335		152	302	691		UNIFORMS	47.79	238.95
06/01/20	134597	3507	ACCT 1590458	04/30 0735230		153	303	691		UNIFORMS	101.10	
06/01/20	134597	3507	ACCT 1590458	05/07 0736011		153	303	691		UNIFORMS	94.23	
06/01/20	134597	3507	220 0736782 CUST 1590458	05/14 0736782		153	303	691		UNIFORMS	54.35	
06/01/20	134597	3507	220 0737563 CUST 1590458	05/21 0737563		153	303	691		UNIFORMS	54.35	
06/01/20	134597	3507	220 0738336 CUST 1590458	05/28 0738336		153	303	691		UNIFORMS	54.35	358.38
06/01/20	134620	3530	ACCT 1590463	04/30 0735231		154	304	691		UNIFORMS	47.20	
06/01/20	134620	3530	ACCT 1590463	05/07 0736012		154	304	691		UNIFORMS	47.20	
06/01/20	134620	3530	220 0736783 CUST 1590463	05/14 0736783		154	304	691		UNIFORMS	47.20	
06/01/20	134620	3530	220 0737564 CUST 1590463	05/21 0737564		154	304	691		UNIFORMS	47.20	
06/01/20	134620	3530	220 0738337 CUST 1590463	05/28 0738337		154	304	691		UNIFORMS	47.20	236.00
06/01/20	134644	3554	ACCT 1590467	04/30 0735232		155	305	691		UNIFORMS	54.81	
06/01/20	134644	3554	ACCT 1590467	05/07 0736013		155	305	691		UNIFORMS	54.81	
06/01/20	134644	3554	220 0736784 CUST 1590467	05/14 0736784		155	305	691		UNIFORMS	54.81	
06/01/20	134644	3554	220 0737565 CUST 1590467	05/21 0737565		155	305	691		UNIFORMS	54.81	
06/01/20	134644	3554	220 0738338 CUST 1590467	05/28 0738338		155	305	691		UNIFORMS	54.81	274.05
06/01/20	134653	3563	ACCT 1590469	04/30 0735233		156	300	691		UNIFORMS	33.65	
06/01/20	134653	3563	ACCT 1590469	05/07 0736014		156	300	691		UNIFORMS	33.65	
06/01/20	134653	3563	220 0736785 CUST 1590469	05/14 0736785		156	300	691		UNIFORMS	33.65	
06/01/20	134653	3563	220 0737566 CUST 1590469	05/21 0737566		156	300	691		UNIFORMS	33.65	
06/01/20	134653	3563	220 0738339 CUST 1590469	05/28 0738339		156	300	691		UNIFORMS	34.90	169.50
07/06/20	134898	3849	220 0739150 ACCT 1590355	06/04 0739150		151	301	691		UNIFORMS	38.43	
07/06/20	134898	3849	2200739926 ACCT 1590355	06/11 0739926		151	301	691		UNIFORMS	38.43	
07/06/20	134898	3849	2200740292 ACCT 1590355	06/18 0740692		151	301	691		UNIFORMS	38.43	
07/06/20	134898	3849	2200741437 ACCT 1590355	06/25 0741437		151	301	691		UNIFORMS	38.43	153.72
07/06/20	134918	3869	220 0739151 ACCT 1590451	06/04 0739151		152	302	691		UNIFORMS	166.12	
07/06/20	134918	3869	2200739927 ACCT 1590451	06/11 0739927		152	302	691		UNIFORMS	42.16	
07/06/20	134918	3869	2200740693 ACCT 1590451	06/18 0740693		152	302	691		UNIFORMS	42.16	
07/06/20	134918	3869	2200741438 ACCT 1590451	06/25 0741438		152	302	691		UNIFORMS	40.48	290.92
07/06/20	134939	3890	220 0739152 ACCT 1590458	06/04 0739152		153	303	691		UNIFORMS	54.35	
07/06/20	134939	3890	2200739928 ACCT 1590458	06/11 0739928		153	303	691		UNIFORMS	54.35	
07/06/20	134939	3890	2200740694 CUST 1590458	06/18 0740694		153	303	691		UNIFORMS	54.35	
07/06/20	134939	3890	2200741439 ACCT 1590458	06/25 0741439		153	303	691		UNIFORMS	54.35	217.40
07/06/20	134961	3912	220 0739153 CUST 1590463	06/04 0739153		154	304	691		UNIFORMS	47.20	
07/06/20	134961	3912	2200739929 ACCT 1590463	06/11 0739929		154	304	691		UNIFORMS	47.20	
07/06/20	134961	3912	2200740695 ACCT 1590463	06/18 0740695		154	304	691		UNIFORMS	47.20	
07/06/20	134961	3912	2200741440 ACCT 1590463	06/25 0741440		154	304	691		UNIFORMS	47.20	188.80

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07/06/20	134993	3944	220 0739154 CUST 1590467	06/04 0739154		155	305	691		UNIFORMS	54.81		
07/06/20	134993	3944	2200739930 ACCT 1590467	06/11 0739930		155	305	691		UNIFORMS	54.81		
07/06/20	134993	3944	2200740696 ACCT 1590467	06/18 0740696		155	305	691		UNIFORMS	54.81		
07/06/20	134993	3944	2200741441 CUST 1590467	06/25 0741441		155	305	691		UNIFORMS	54.81		219.24
07/06/20	134999	3950	220 0739155 CUST 1590469	06/04 0739155		156	300	691		UNIFORMS	33.65		
07/06/20	134999	3950	2200739931 CUST 1590469	06/11 0739931		156	300	691		UNIFORMS	33.65		
07/06/20	134999	3950	2200740697 CUST 1590469	06/18 0740697		156	300	691		UNIFORMS	33.65		
07/06/20	134999	3950	2200741442 CUST 1590469	06/25 0741442		156	300	691		UNIFORMS	33.65		134.60
08/03/20	135243	4229	DISTRICT 1 UNIFORM SERVIC	07/02 0742183		151	301	691		UNIFORMS	38.43		
08/03/20	135243	4229	DISTRICT 1 UNIFORM CONTRA	07/09 0742923		151	301	691		UNIFORMS	85.18		
08/03/20	135243	4229	DISTRICT 1 UNIFORM CONTRA	07/16 743683		151	301	691		UNIFORMS	38.43		
08/03/20	135243	4229	DISTRICT 1 UNIFORM CONTRA	07/23 0744431		151	301	691		UNIFORMS	38.43		200.47
08/03/20	135264	4250	DISTRICT 2 UNIFORM SERVIC	07/02 0742184		152	302	691		UNIFORMS	40.48		
08/03/20	135264	4250	DISTRICT 2 UNIFORM CONTRA	07/09 0742924		152	302	691		UNIFORMS	40.48		
08/03/20	135264	4250	DISTRICT 2 UNIFORM CONTRA	07/16 743684		152	302	691		UNIFORMS	40.48		
08/03/20	135264	4250	DISTRICT 2 UNIFORM CONTRA	07/23 0744432		152	302	691		UNIFORMS	40.48		161.92
08/03/20	135281	4267	DISTRICT 3 UNIFORM SERVIC	07/02 0742185		153	303	691		UNIFORMS	54.35		
08/03/20	135281	4267	DISTRICT 3 UNIFORM CONTRA	07/09 0742925		153	303	691		UNIFORMS	46.37		
08/03/20	135281	4267	DISTRICT 3 UNIFORM CONTRA	07/16 743685		153	303	691		UNIFORMS	44.21		
08/03/20	135281	4267	DISTRICT 3 UNIFORM CONTRA	07/23 0744433		153	303	691		UNIFORMS	44.21		189.14
08/03/20	135306	4292	DISTRICT 4 UNIFORM SERVIC	07/02 0742186		154	304	691		UNIFORMS	44.12		
08/03/20	135306	4292	DISTRICT 4 UNIFORM CONTRA	07/09 0742926		154	304	691		UNIFORMS	44.12		
08/03/20	135306	4292	DISTRICT 4 UNIFORM CONTRA	07/16 743686		154	304	691		UNIFORMS	44.12		
08/03/20	135306	4292	DISTRICT 4 UNIFORM CONTRA	07/23 0744434		154	304	691		UNIFORMS	44.12		176.48
08/03/20	135327	4313	DISTRICT 5 UNIFORM SERVIC	07/02 0742187		155	305	691		UNIFORMS	54.81		
08/03/20	135327	4313	DISTRICT 5 UNIFORM CONTRA	07/09 0742927		155	305	691		UNIFORMS	54.81		
08/03/20	135327	4313	DISTRICT 5 UNIFORM CONTRA	07/16 743687		155	305	691		UNIFORMS	54.81		
08/03/20	135327	4313	DISTRICT 5 UNIFORM CONTRA	07/23 0744435		155	305	691		UNIFORMS	54.81		219.24
08/03/20	135334	4320	COUNTY MAINTENANCE UNIFOR	07/02 0742188		156	300	691		UNIFORMS	33.65		
08/03/20	135334	4320	CTY MAINTENANCE UNIFORM C	07/09 0742928		156	300	691		UNIFORMS	33.65		
08/03/20	135334	4320	CO MAINTENANCE UNIFORM CO	07/16 743688		156	300	691		UNIFORMS	33.65		
08/03/20	135334	4320	CTY MNTNCE UNIFORM CONTRA	07/23 0744436		156	300	691		UNIFORMS	33.65		134.60
09/08/20	135630	4653	220 0745221 ACCT 1590355	07/30 0745221		151	301	691		UNIFORMS	38.43		
09/08/20	135630	4653	220 0745997 ACCT 1590355	08/06 0745997		151	301	691		UNIFORMS	38.43		
09/08/20	135630	4653	220 0746809 1590355	08/13 0746809		151	301	691		UNIFORMS	38.43		
09/08/20	135630	4653	220 0747585 ACCT 1590355	08/20 0747585		151	301	691		UNIFORMS	38.43		
09/08/20	135630	4653	220 0748390 CUST 1590355	08/27 0748390		151	301	691		UNIFORMS	38.43		
09/08/20	135630	4653	220 1749175 CUST 1590355	09/03 0749175		151	301	691		UNIFORMS	38.43		230.58
09/08/20	135648	4671	220 0745222 ACCT 1590451	07/30 0745222		152	302	691		UNIFORMS	40.48		
09/08/20	135648	4671	220 0745998 ACCT 1590451	08/06 0745998		152	302	691		UNIFORMS	40.48		
09/08/20	135648	4671	220 0746810 ACCT 1590451	08/13 0746810		152	302	691		UNIFORMS	40.48		
09/08/20	135648	4671	220 0747586 ACCT 1590451	08/20 0747586		152	302	691		UNIFORMS	40.48		

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09/08/20	135648	4671	220 0748391 CUST 1590451	08/27 0748391		152	302	691		UNIFORMS	40.48		
09/08/20	135648	4671	220 0749176 CUST 1590451	09/03 0749176		152	302	691		UNIFORMS	40.48		242.88
09/08/20	135670	4693	220 0745223 ACCT 1590458	07/30 0745223		153	303	691		UNIFORMS	44.21		
09/08/20	135670	4693	220 0745999 ACCT 1590458	08/06 0745999		153	303	691		UNIFORMS	44.21		
09/08/20	135670	4693	220 0746811 ACCT 1590458	08/13 0746811		153	303	691		UNIFORMS	44.21		
09/08/20	135670	4693	220 0747587 ACCT 1590458	08/20 0747587		153	303	691		UNIFORMS	51.46		
09/08/20	135670	4693	220 0748392 CUST 1590458	08/27 0748392		153	303	691		UNIFORMS	44.21		
09/08/20	135670	4693	220 0749177 CUST 1590458	09/03 0749177		153	303	691		UNIFORMS	44.21		272.51
09/08/20	135695	4718	220 745224 ACCT 1590463	07/30 0745224		154	304	691		UNIFORMS	47.20		
09/08/20	135695	4718	220 0746000 ACCT 1590463	08/06 0746000		154	304	691		UNIFORMS	47.20		
09/08/20	135695	4718	220 0746812 ACCT 1590463	08/13 0746812		154	304	691		UNIFORMS	47.20		
09/08/20	135695	4718	220 0747588 CUST 1590463	08/20 0747588		154	304	691		UNIFORMS	47.20		
09/08/20	135695	4718	220 0748393 CUST 1590463	08/27 0748393		154	304	691		UNIFORMS	47.20		
09/08/20	135695	4718	220 0749178 CUST 1590463	09/03 0749178		154	304	691		UNIFORMS	47.20		283.20
09/08/20	135721	4743	220 0745225 ACCT 1590467	07/30 0745225		155	305	691		UNIFORMS	54.81		
09/08/20	135721	4743	220 0746001 ACCT 1590467	08/06 0746001		155	305	691		UNIFORMS	54.81		
09/08/20	135721	4743	220 0746813 ACCT 1590467	08/13 0746813		155	305	691		UNIFORMS	54.81		
09/08/20	135721	4743	220 0747589 ACCT 1590467	08/20 0747589		155	305	691		UNIFORMS	54.81		
09/08/20	135721	4743	220 0748394 CUST 1590467	08/27 0748394		155	305	691		UNIFORMS	54.81		
09/08/20	135721	4743	220 0749179 CUST 1590467	09/03 0749179		155	305	691		UNIFORMS	54.81		328.86
09/08/20	135729	4751	220 0745226 CUST 1590469	07/30 0745226		156	300	691		UNIFORMS	33.65		
09/08/20	135729	4751	220 0746002 CUST 1590469	08/06 0746002		156	300	691		UNIFORMS	33.65		
09/08/20	135729	4751	220 0746814 ACCT 1590469	08/13 0746814		156	300	691		UNIFORMS	69.10		
09/08/20	135729	4751	220 0747590 CUST 1590469	08/20 0747590		156	300	691		UNIFORMS	23.42		
09/08/20	135729	4751	220 0748395 CUST 1590469	08/27 0748395		156	300	691		UNIFORMS	23.42		
09/08/20	135729	4751	220 0749180 CUST 1590469	09/03 0749180		156	300	691		UNIFORMS	23.42		206.66
UNIFIRST CORPORATION				36	EXPENDITURE		7,965.60			BALANCE SHEET	.00	TOTAL	7,965.60
2482 UNITED HEALTH CARE													
02/24/20	133261	2046	M SELF ID 0197493521	02/14	ORD220	152	302	468		GROUP INSURANCE	420.00		420.00
UNITED HEALTH CARE				1	EXPENDITURE		420.00			BALANCE SHEET	.00	TOTAL	420.00
3019 UNITED OF OMAHA LIFE INS. CO													
12/20/19	132559	1269	L POE POL#727845-89H	12/13	ORD1219	001	180	468		GROUP INSURANCE	3,587.71		3,587.71
UNITED OF OMAHA LIFE INS. CO				1	EXPENDITURE		3,587.71			BALANCE SHEET	.00	TOTAL	3,587.71
477 UNITED STATES POSTAL SERVICE													
04/06/20	133904	2743	ACCT 104720571033	03/31	MAR2020	001	450	501		POSTAGE	500.00		500.00
UNITED STATES POSTAL SERVICE				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL	500.00



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=====												
626 UNITED STATES POSTAL SERVICE												
10/07/19	131507	128 FCS POSTAGE	09/25 SEP19		001	473	501		POSTAGE	200.00		200.00
05/04/20	134226	3098 ACCT 106000494091	04/13 APR2021		001	473	501		POSTAGE	500.00		500.00
-----												
		UNITED STATES POSTAL SERVICE	2	EXPENDITURE		700.00			BALANCE SHEET	.00	TOTAL	700.00
-----												
2849 UNITED STATES POSTAL SERVICE												
02/19/20	133256	2041 PO BOX 428	02/14 ORD220		001	102	530		RENT	90.00		90.00
-----												
		UNITED STATES POSTAL SERVICE	1	EXPENDITURE		90.00			BALANCE SHEET	.00	TOTAL	90.00
-----												
3270 UNITED STATES POSTAL SERVICE												
12/13/19	132549	1259 PO BOX 209 ANNUAL RENT	12/13 ORD1219		001	100	530		RENT	144.00		144.00
12/20/19	132556	1266 PO BOX 209 CORRECTION INV	12/13 ORDD19C		001	100	530		RENT	10.00		10.00
08/03/20	135390	4378 PO BOX 262	08/03 ORD820		001	154	530		RENT	62.00		62.00
-----												
		UNITED STATES POSTAL SERVICE	3	EXPENDITURE		216.00			BALANCE SHEET	.00	TOTAL	216.00
-----												
3911 UNITED STATES POSTAL SERVICE												
11/19/19	132213	887 ACCT 08049204	11/15 ORD1119		001	102	501		POSTAGE	5,000.00		5,000.00
09/26/20	135830	4894 ACCT 08049204	09/26 ORD920		001	102	501		POSTAGE	10,000.00		10,000.00
-----												
		UNITED STATES POSTAL SERVICE	2	EXPENDITURE		15,000.00			BALANCE SHEET	.00	TOTAL	15,000.00
-----												
4064 UPS												
12/02/19	132347	1037 83V3F8459 LINDA CAMPBELL	11/09 8459		001	100	501		POSTAGE	45.05		45.05
01/06/20	132679	1407 POSTAGE	12/07 V3F8499		001	100	501		POSTAGE	2.70		2.70
-----												
		UPS	2	EXPENDITURE		47.75			BALANCE SHEET	.00	TOTAL	47.75
-----												
3344 US BANK												
12/13/19	132553	1263 PRINCIPAL PAYMENT	11/15 ORD1119		201	681	802		INTEREST EXPENSE	69,112.50		
12/13/19	132553	1263 ADMINISTRATION FEES	12/13 ORD1219		201	681	803		FISCAL AGENTS' FEES	2,500.00		71,612.50

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06/17/20	134722	3653	ACCT 241918000	06/15	ORD620	201	681	802		INTEREST EXPENSE	69,112.50		
						201	681	800		PRINCIPAL CAPITAL D	690,000.00	759,112.50	
-----													
US BANK				2	EXPENDITURE	830,725.00		BALANCE SHEET		.00	TOTAL	830,725.00	
-----													
3322 USDA APHIS WILDLIFE SERVICES													
08/03/20	135391	4379	BCAP ENROLLMENT	08/03	ORD820	001	630	766		SOIL CONSERVATION (	7,500.00		7,500.00
-----													
USDA APHIS WILDLIFE SERVICES				1	EXPENDITURE	7,500.00		BALANCE SHEET		.00	TOTAL	7,500.00	
-----													
5736 USHER, ROSIE													
03/23/20	133735	2555	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
USHER, ROSIE				1	EXPENDITURE	125.00		BALANCE SHEET		.00	TOTAL	125.00	
-----													
3146 VAN MCWHIRTER, TAX ASSESSOR/CO													
10/07/19	131508	129	POSTAGE REIMBURSEMENT	09/25	SEP2019	001	104	501		POSTAGE	628.13		628.13
11/04/19	131876	530	POSTAGE REIMBURSEMENT	10/23	OCT2019	001	104	501		POSTAGE	753.30		753.30
12/02/19	132348	1038	POSTAGE REIMBURSEMENT	11/22	NOV2019	001	104	501		POSTAGE	580.75		580.75
12/13/19	132555	1265	1FVACYFE1LHLT8126	12/13	ORDD19A	400	340	647		CAR & TRUCK TAGS	10.00		
12/13/19	132555	1265	1FVACYFEXLHLT8125	12/13	ORDD19B	400	340	647		CAR & TRUCK TAGS	10.00		20.00
01/07/20	132845	1574	PPIN 11963 GRIST BUILDING	01/06	ORD120A	001	100	595		TAXES	754.65		
01/07/20	132845	1574	PPIN 22134 FAMILY DOLLAR	01/06	ORD120B	001	100	595		TAXES	8,711.30		9,465.95
01/16/20	132868	1617	VIN 1FTRX14W57NA68251 07	01/15	ORD120D	155	305	647		CAR & TRUCK TAGS	10.00		10.00
02/03/20	133075	1840	DECEMBER 2019/JANUARY 202	01/27	JAN2020	001	104	501		POSTAGE	1,569.45		1,569.45
03/02/20	133384	2185	POSTAGE REIMBURSEMENT	02/25	FEB2020	001	104	501		POSTAGE	877.50		877.50
04/06/20	133905	2744	POSTAGE REIMBURSEMENT	03/26	MAR2020	001	104	501		POSTAGE	320.55		320.55
05/04/20	134227	3099	POSTAGE REIMBURSEMENT	04/29	APR2020	001	104	501		POSTAGE	324.40		324.40
05/05/20	134369	3244	VIN 4P5TJ2022L1318634	04/30	ORD420	151	301	647		CAR & TRUCK TAGS	10.00		10.00
06/01/20	134513	3423	POSTAGE REIMBURSEMENT	05/26	MAY2020	001	104	501		POSTAGE	318.45		318.45
06/30/20	134736	3687	REIMBURSE CK 7898 S/B ITA	06/30	ORD6-20	001	000	350		MISC.	195.62		
06/30/20	134736	3687	REIMBURSE CK 7897 S/B TOM	06/30	ORD620B	001	000	350		MISC.	30.56		
06/30/20	134736	3687	REIMBURSE CK 7887 SB ITAW	06/30	ORD620F	001	000	350		MISC.	28,009.43		

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06/30/20	134736	3687	REIMBURSE CK 7888 S/B TOM	06/30	ORD630C		001	000	350	MISC.		4,376.47		
06/30/20	134736	3687	REIMBURSE CK 7890 SB ITAW	06/30	ORD630D		001	000	350	MISC.		1,452.42		
06/30/20	134736	3687	REIMBURSE CK 7894 SB TOMB	06/30	ORD630E		001	000	350	MISC.		1,151.58		
06/30/20	134736	3687	REIMBURSE CK 7891 SB TOMB	06/30	ORD630G		001	000	350	MISC.		226.95		
06/30/20	134736	3687	REIMBURSE CK 7893 S/B ITA	06/30	ORD630H		001	000	350	MISC.		7,370.05	42,813.08	
07/06/20	134851	3802	POSTAGE REIMBURSEMENT	06/22	JUN2020		001	104	501	POSTAGE		323.95		323.95
08/03/20	135203	4189	POSTAGE FEES FOR TAX ASSE	07/28	JUL2020		001	104	501	POSTAGE		38.20		38.20
08/03/20	135392	4380	VIN 1FDWE35L54HB23764	08/03	ORD820C		001	100	647	CAR & TRUCK TAGS		27.75		
08/03/20	135392	4380	VIN 1GBDV13L96D219284	08/04	ORD820B		001	100	647	CAR & TRUCK TAGS		27.75		55.50
08/03/20	135395	4383	VIN 1FDLF47F4REA20017	08/03	ORD820		154	304	647	CAR & TRUCK TAGS		10.00		10.00
09/08/20	135591	4615	AUG 2020 POSTAGE REIMBURS	08/25	AUG2020		001	104	501	POSTAGE		332.61		332.61
09/26/20	135831	4895	VIN 1FVAC3BS3BDBA8848	09/26	ORD920		400	340	647	CAR & TRUCK TAGS		40.00		
09/30/20	135831	4895	VOID CLAIM NO 004895 CHEC	09/30	ORD920 V		400	340	647	CAR & TRUCK TAGS		40.00CR		
VAN MCWHIRTER, TAX ASSESSOR/COLLECTOR				19	EXPENDITURE		58,451.82			BALANCE SHEET		.00	TOTAL	58,451.82
2483 VAN, KIMBERLY C.														
02/03/20	133076	1841	1/21/2020 TRAVEL REIMBURS	01/21	1212020		001	160	475	TRAVEL		222.72		222.72
09/08/20	135592	4616	8/31/2020 TRAVEL REIMBURS	08/31	8312020		001	160	475	TRAVEL		324.30		324.30
VAN, KIMBERLY C.				2	EXPENDITURE		547.02			BALANCE SHEET		.00	TOTAL	547.02
3976 VARSITY VACUUMS														
04/06/20	133906	2745	ROLLER;PURE WASH PRO	10/29	102919		001	220	641	BUILDING REPAIRS &		105.00		105.00
VARSITY VACUUMS				1	EXPENDITURE		105.00			BALANCE SHEET		.00	TOTAL	105.00
7250 CIRCUIT CLERK JURY														
01/16/20	132943	1692	COURT JURY 3 DAYS MI	01/06	010620		001	161	575	JUROR FEES		120.00		120.00
09/15/20	135819	4865	COURT JURY 4 DAYS 0 MI	08/24	082420		001	161	575	JUROR FEES		160.00		160.00
CIRCUIT CLERK JURY				2	EXPENDITURE		280.00			BALANCE SHEET		.00	TOTAL	280.00
2924 WADE INCORPORATED														
10/07/19	131575	196	PONT0015 HYD PU;DIPSTICK	08/30	P26876		152	302	681	REPAIR PARTS		993.26		

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10/07/19	131575	196	PONT0015 FILTER;V-BELT;	09/05 P27243		152	302	681	REPAIR PARTS		59.80		
10/07/19	131575	196	PONT0015 BLADES	09/12 P27674		152	302	681	REPAIR PARTS		156.56		1,209.62
10/07/19	131593	214	PONT0013 CAP SCREW	09/09 P27460		153	303	681	REPAIR PARTS		6.81		
10/07/19	131593	214	PONT0013 WINDOW	09/11 P27608		153	303	681	REPAIR PARTS		314.23		
10/07/19	131593	214	PONT0013 OIL/AIR FILTERS/	09/26 P28430		153	303	681	REPAIR PARTS		174.10		495.14
10/07/19	131619	240	PONT0025 FILTER ELE;AIR F	09/04 P27216		154	304	681	REPAIR PARTS		127.60		127.60
10/07/19	131647	268	PONT0011 BLADES	09/02 P27062		155	305	681	REPAIR PARTS		158.08		
10/07/19	131647	268	PONT0011 FUEL FILTER	09/02 P27064		155	305	681	REPAIR PARTS		21.55		
10/07/19	131647	268	PONT0011 FUEL PUMP;GASKET	09/09 P27461		155	305	681	REPAIR PARTS		57.58		
10/07/19	131647	268	PONT0011 14.5"WHEEL WIT	09/24 P28297		155	305	681	REPAIR PARTS		281.60		518.81
10/07/19	131664	285	PONT0013 REPAIR 6330 JD T	09/10 W18425	29964	163	303	541	REPAIRS MACHINE & E		2,026.39		2,026.39
11/04/19	131938	592	FILTERS/ELEMENTS	10/10 P29167		152	302	681	REPAIR PARTS		236.33		236.33
11/04/19	131957	611	FILTERS/ELEMENT	10/17 P29426		153	303	681	REPAIR PARTS		62.30		
11/04/19	131957	611	PONT0013 COUP/SOCKET	10/17 P29470		153	303	681	REPAIR PARTS		222.38		
11/04/19	131957	611	PONT0013 STRAP;PIN FASTEN	10/24 P29731		153	303	681	REPAIR PARTS		40.89		
11/04/19	131957	611	PONT0013 FLANGE NUT	10/29 P29888		153	303	681	REPAIR PARTS		22.15		347.72
11/04/19	132002	656	PONT0011 GEAR BOX FOR BUS	10/16 P29381	30075	155	305	681	REPAIR PARTS		2,178.17		2,178.17
12/02/19	132349	1039	PONT0010 ROTARY SWI	10/24 P29733		001	632	681	REPAIR PARTS		45.49		45.49
12/02/19	132483	1173	PONT0013 LONG ARM TRACTOR	11/18 P30403		163	303	681	REPAIR PARTS		262.65		
12/02/19	132483	1173	PONT0013 LONG ARM TRACTOR	11/21 P30491		163	303	681	REPAIR PARTS		702.76		
						163	303	681	REPAIR PARTS		219.22CR		746.19
01/06/20	132732	1460	PONT0015 RELAY	12/03 P30637		152	302	681	REPAIR PARTS		21.00		
01/06/20	132732	1460	PONT0015 PINS	12/06 P30707		152	302	681	REPAIR PARTS		21.76		42.76
01/06/20	132793	1521	PONT0011 FLANGE NUT	12/18 P30820		155	305	681	REPAIR PARTS		17.72		17.72
02/03/20	133132	1897	PONT0015 SPRING PIN;BALL	01/15 P31058		152	302	681	REPAIR PARTS		12.00		
02/03/20	133132	1897	PONT0015 PARTS FOR Z955 T	01/28 P31261		152	302	681	REPAIR PARTS		344.76		356.76
02/03/20	133152	1917	PONT0013 FILTER	01/24 P31218		153	303	681	REPAIR PARTS		39.34		39.34
03/02/20	133451	2252	PONT0013 SEALING;BUSHING;	02/11 P31579		153	303	681	REPAIR PARTS		12.77		
03/02/20	133451	2252	PONT0013 FILTER ELEMENTS	02/13 P31616		153	303	681	REPAIR PARTS		46.95		59.72
03/02/20	133472	2273	PONT0025 REPAIR 7410 TRAC	02/07 W19122		154	304	541	REPAIRS MACHINE & E		549.33		549.33
04/06/20	133907	2746	PONT0010 TRIMMER #5188361	03/19 E04242		001	632	917	OTHER MOBILE EQ. BE		290.36		
04/06/20	133907	2746	PONT0010 MOTOMIX;NYLON	03/19 P32624		001	632	681	REPAIR PARTS		44.86		
04/06/20	133907	2746	PONT0010 HEDGE TRIMMER #5	03/25 E04253		001	632	917	OTHER MOBILE EQ. BE		325.56		660.78
04/06/20	133992	2831	PONT0013 STARTER	02/27 P31942		153	303	681	REPAIR PARTS		391.94		391.94

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
05/04/20	134269	3141	PONTO015 WASHER;DRAIN PLU	04/20 P34378		152	302	681	REPAIR PARTS		4.13		
05/04/20	134269	3141	PONTO015 TAIL LAMP	04/23 P34638		152	302	681	REPAIR PARTS		72.07		76.20
06/01/20	134514	3424	LAND LEVELING BLADE	05/06 7029240	30449	001	632	917	OTHER MOBILE EQ. BE		1,200.00		1,200.00
06/01/20	134577	3487	PONTO015 BLADES;FASTENERS	05/12 P35873		152	302	681	REPAIR PARTS		178.60		
06/01/20	134577	3487	PONTO015 PIN FSTNR;UNVRSL	05/22 P36621		152	302	681	REPAIR PARTS		602.75		
06/01/20	134577	3487	PONTO015 CENTER BLADE/BLA	05/27 P36906		152	302	681	REPAIR PARTS		156.56		937.91
06/01/20	134598	3508	PONTO013 FILTER ELEMENTS	05/14 P36016		153	303	681	REPAIR PARTS		98.95		
06/01/20	134598	3508	PONTO013 FUEL FILTERS	05/20 P36488		153	303	681	REPAIR PARTS		42.03		140.98
06/01/20	134645	3555	PONTO011 FUEL FILTER	05/01 P35139		155	305	681	REPAIR PARTS		21.55		
06/01/20	134645	3555	FUEL PUMP;GASKET	05/28 P37014		155	305	681	REPAIR PARTS		57.58		79.13
07/06/20	134852	3803	KEY SWITCH	06/04 P37471		001	200	681	REPAIR PARTS		57.72		
07/06/20	134852	3803	PONTO009 SENSOR FUSE	06/12 P37982		001	200	681	REPAIR PARTS		57.41		115.13
07/06/20	134940	3891	PONTO013 HOSES;LOCK;KEY;P	06/03 P37428		153	303	681	REPAIR PARTS		43.94		43.94
07/06/20	134962	3913	PONTO025 AIR FILTER;HANDL	06/18 P38445		154	304	681	REPAIR PARTS		108.28		108.28
07/06/20	134994	3945	PONTO011 SEAL KIT;FILTER;	05/29 P37082		155	305	681	REPAIR PARTS		71.61		
07/06/20	134994	3945	PONTO011 BEARINGS;SEAL KI	06/01 P37244		155	305	681	REPAIR PARTS		61.55		
07/06/20	134994	3945	PONTO011 SEALS;SCREWS;	06/12 P38042		155	305	681	REPAIR PARTS		121.18		
07/06/20	134994	3945	PONTO011 BLADES	06/18 P38438		155	305	681	REPAIR PARTS		158.08		
07/06/20	134994	3945	PONTO011 BEARINGS;SEAL KI	06/24 P38816		155	305	681	REPAIR PARTS		61.55		473.97
08/03/20	135265	4251	PONTO015 DISTRICT 2 BLADE	07/01 P39182		152	302	681	REPAIR PARTS		156.56		
08/03/20	135265	4251	PONTO015 DISTRICT 2 SEAL	07/02 P39231		152	302	681	REPAIR PARTS		26.18		182.74
08/03/20	135282	4268	PONTO013 DISTRICT 3 REPAI	07/02 P39226		153	303	681	REPAIR PARTS		17.46		
08/03/20	135282	4268	PONTO013 DISTRICT 3 FUEL	07/08 P39430		153	303	681	REPAIR PARTS		56.96		74.42
08/03/20	135328	4314	PONTO011 DISTRICT 5 FUEL	06/30 P39100		155	305	681	REPAIR PARTS		64.65		
08/03/20	135328	4314	PONTO011 DISTRICT 5 REPAI	07/10 P39582		155	305	681	REPAIR PARTS		9.55		
08/03/20	135328	4314	PONTO011 DISTRICT 5 PARTS	07/16 P39940		155	305	681	REPAIR PARTS		19.14		
08/03/20	135328	4314	PIN FASTENERS;SCREWS;NUTS	07/28 P40540		155	305	681	REPAIR PARTS		50.16		143.50
09/08/20	135593	4617	PONTO010 GREASE/GUN;SRNG	08/12 P41419		001	632	681	REPAIR PARTS		45.33		
09/08/20	135593	4617	PONTO010 REPAIR ROTARY CU	08/18 W20718		001	632	541	REPAIRS MACHINE & E		391.31		436.64
09/08/20	135649	4672	PONTO015 BLADES	08/19 P41779		152	302	681	REPAIR PARTS		147.90		
09/08/20	135649	4672	PONTO015 WINDOW	08/25 P42135		152	302	681	REPAIR PARTS		77.87		225.77
09/08/20	135671	4694	PONTO013 FILTER ELEMENT	08/20 P41864		153	303	681	REPAIR PARTS		60.46		
09/08/20	135671	4694	PONTO013 FILTER ELEMENT	08/20 P41866		153	303	681	REPAIR PARTS		74.22		134.68
09/08/20	135696	4719	PONTO025 CLUTCH;LAMP	08/21 P41942		154	304	681	REPAIR PARTS		91.02		91.02
09/08/20	135722	4744	PONTO011 BELT;CAP;BEARING	08/19 P41773		155	305	681	REPAIR PARTS		234.93		234.93
WADE INCORPORATED				35 EXPENDITURE		14,749.05	BALANCE SHEET			.00	TOTAL	14,749.05	

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=====													
5499 WALDEN, BARBARA													
11/19/19	132193	867	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133736	2556	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
WALDEN, BARBARA				2	EXPENDITURE		270.00			BALANCE SHEET	.00	TOTAL	270.00
-----													
382 WALDO'S HILLTOP SERVICE													
08/03/20	135204	4190	SHERIFF'S DEPT VEHICLE RE	07/03 367989		001	200	542		VEHICLE REPAIR BY 0	40.00		40.00
-----													
WALDO'S HILLTOP SERVICE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
5416 WALDROP, SAMMIE													
11/19/19	132194	868	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133737	2557	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
-----													
WALDROP, SAMMIE				2	EXPENDITURE		290.00			BALANCE SHEET	.00	TOTAL	290.00
-----													
7140 CIRCUIT CLERK JURY													
10/07/19	131722	343	COURT JURY 1 DAYS	MI 09/30 093019		001	161	575		JUROR FEES	40.00		40.00
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CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
-----													
5724 WALLS, MARGIE													
03/23/20	133738	2558	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
WALLS, MARGIE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
4078 WALTER H ZINN, JR													
04/06/20	133908	2747	CR18-339 LEGAL FEES	03/13 CR18339		001	161	550		LEGAL FEES	1,000.00		1,000.00
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WALTER H ZINN, JR				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL	1,000.00
-----													
6695 WARD, BRAD													
10/07/19	131595	216	FOOD FOR INMATE	09/30 9302019		153	303	579		FEEDING PRISONERS	79.68		79.68

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11/04/19	131959	613	FOOD FOR INMATE	10/28 OCT2019		153	303	579		FEEDING PRISONERS	39.57		
						153	303	579		FEEDING PRISONERS	9.47		
						153	303	579		FEEDING PRISONERS	19.96		
						153	303	579		FEEDING PRISONERS	69.69		138.69
12/02/19	132425	1115	REIMBURSE FOOD FOR INMATE	11/21 NOV2019		153	303	579		FEEDING PRISONERS	10.91		
						153	303	579		FEEDING PRISONERS	87.83		98.74
01/06/20	132746	1474	REIMBURSE FOOD FOR INMATE	12/27 DEC2019		153	303	579		FEEDING PRISONERS	99.56		99.56
01/16/20	132865	1614	REIMBURSE PREAPPROVED TRA	01/15 ORD120		001	100	476		MENUE & LODGING	41.00		41.00
02/03/20	133154	1919	REIMBURSE FOOD FOR INMATE	01/28 1282020		153	303	579		FEEDING PRISONERS	6.39		
						153	303	579		FEEDING PRISONERS	57.67		
						153	303	579		FEEDING PRISONERS	21.99		
						153	303	579		FEEDING PRISONERS	22.63		108.68
03/02/20	133453	2254	REIMBURSE FOOD FOR INMATE	02/25 FEB2020		153	303	579		FEEDING PRISONERS	14.96		
						153	303	579		FEEDING PRISONERS	85.28		100.24
08/03/20	135284	4270	FEEDING PRISONER REIMBURS	07/16 7162020		153	303	579		FEEDING PRISONERS	98.82		
08/03/20	135284	4270	DISTRICT 3 FEEDING PRISON	07/29 7312020		153	303	579		FEEDING PRISONERS	174.15		272.97
09/08/20	135673	4696	REIMBURSE PHONE PURCHASE	07/15 7152020		153	303	603		OFFICE SUPPLIES	170.00		170.00
	WARD, BRAD			9	EXPENDITURE			1,109.56		BALANCE SHEET	.00	TOTAL	1,109.56
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5576 WARD, GENE													
03/23/20	133739	2559	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
	WARD, GENE			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
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5755 WARE, SHRILEY													
03/23/20	133740	2560	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
	WARE, SHRILEY			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
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5508 WARREN, LISA													
11/19/19	132195	869	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133741	2561	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
	WARREN, LISA			2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
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5713 WARREN, RUTHIE													

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03/23/20	133742	2562	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
WARREN, RUTHIE			1 EXPENDITURE				125.00			BALANCE SHEET	.00	TOTAL	125.00
2726 WARREN'S A/C & HEAT SERVICES,													
10/07/19	131509	130	LIBRARY AC PARTS	08/26 679123		001	151	540		MAINTENANCE ON BLDG	150.00		
10/07/19	131509	130	DHS AC REPAIR	08/29 007788		001	151	540		MAINTENANCE ON BLDG	250.00		
10/07/19	131509	130	LIBRARY AC REPAIR	09/10 007792		001	151	540		MAINTENANCE ON BLDG	110.00		
10/07/19	131509	130	LIBRARY AC REPAIR	09/13 580335		001	151	540		MAINTENANCE ON BLDG	127.50		
10/07/19	131509	130	REPAIR HEALTH DEPT AC	09/19 007800		001	151	540		MAINTENANCE ON BLDG	98.00		735.50
11/04/19	131877	531	REPAIR PURCHASING UNIT	09/30 165071		001	151	540		MAINTENANCE ON BLDG	116.00		
11/04/19	131877	531	REPAIR JUSTICE COURT UNIT	10/01 779406		001	151	540		MAINTENANCE ON BLDG	112.00		
11/04/19	131877	531	REPAIR DHS UNIT	10/04 779411		001	151	540		MAINTENANCE ON BLDG	175.50		
11/04/19	131877	531	AC SYS @ AG CTR #E1819129	10/23 165083	29906	001	151	907		OTHER IMP. LESS THA	6,480.00		6,883.50
12/02/19	132350	1040	HEAD START UNIT PARTS/REP	10/30 779421		001	151	540		MAINTENANCE ON BLDG	330.00		
12/02/19	132350	1040	COURTROOM HEATERS	11/01 165090		001	151	540		MAINTENANCE ON BLDG	80.00		
12/02/19	132350	1040	CHANCERY UNIT PARTS/REPAI	11/06 165091		001	151	540		MAINTENANCE ON BLDG	422.50		832.50
01/06/20	132680	1408	REPAIR HEATH DEPT UNIT	12/05 065130		001	151	540		MAINTENANCE ON BLDG	161.00		
01/06/20	132680	1408	RESET BREAKER CONF ROOM L	12/12 065125		001	151	540		MAINTENANCE ON BLDG	122.50		283.50
03/02/20	133385	2186	REPAIR HEADSTART UNIT	01/16 479553		001	151	540		MAINTENANCE ON BLDG	120.00		
03/02/20	133385	2186	CHANCERY-RPLC HEAT EXCHAN	01/29 064401	30263	001	151	540		MAINTENANCE ON BLDG	2,080.00		2,200.00
05/04/20	134228	3100	REPAIR CHANCERY AC	04/13 064445		001	151	540		MAINTENANCE ON BLDG	718.00		718.00
07/06/20	134853	3804	LIFT BLDG RPL BLOWER WHEE	06/04 463061		001	151	540		MAINTENANCE ON BLDG	165.00		165.00
08/03/20	135205	4191	LIBRARY A/C REPAIR SERVIC	07/07 463096		001	151	540		MAINTENANCE ON BLDG	141.00		
08/03/20	135205	4191	COURTROOM A/C REPAIR SERV	07/16 463017		001	151	540		MAINTENANCE ON BLDG	152.00		293.00
09/08/20	135594	4618	CHCK AC UNIT @ COURT JURY	07/23 463036		001	151	540		MAINTENANCE ON BLDG	85.00		
09/08/20	135594	4618	REPLACE COURTHOUSE AC UNI	08/13 900721	30601	001	151	540		MAINTENANCE ON BLDG	1,800.00		1,885.00
WARREN'S A/C & HEAT SERVICES, INC.			9 EXPENDITURE				13,996.00			BALANCE SHEET	.00	TOTAL	13,996.00
3870 WASHINGTON HOLCOMB TRACTOR CO													
10/07/19	131576	197	TAPERED PIN	09/20 CA06831		152	302	681		REPAIR PARTS	38.21		38.21
11/04/19	131939	593	OIL SEAL	10/24 CA07103		152	302	681		REPAIR PARTS	29.85		
11/04/19	131939	593	TAPERED PIN	10/24 CA07109		152	302	681		REPAIR PARTS	38.21		68.06
11/04/19	132003	657	SNAP RINGS	10/14 CA07023		155	305	681		REPAIR PARTS	9.00		9.00
02/03/20	133133	1898	FILTERS	01/14 CA07429		152	302	681		REPAIR PARTS	153.79		



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02/03/20	133133	1898	12 BOLT/CARRIAGE	01/14	CA07435		152	302	681	REPAIR PARTS	12.00		165.79
04/09/20	134086	2925	SER LKLE51183 CONT 820003	04/06	BOAPR20	30398	001	100	918	OTHER MOBILE EQ. AB	52,175.17		52,175.17
06/01/20	134515	3425	ORING;DIAPHRAGM;GASKET	04/01	CA07642		001	200	681	REPAIR PARTS	67.95		
06/01/20	134515	3425	INSTALL SERV KIT;GREASE F	04/29	WA01960		001	200	681	REPAIR PARTS	134.50		
06/01/20	134515	3425	COVER;TENSI;SPRK PLG	05/04	CA08285		001	200	681	REPAIR PARTS	210.74		
06/01/20	134515	3425	REGULATOR;FUEL FILTER	05/04	CA08336		001	200	681	REPAIR PARTS	60.69		
06/01/20	134515	3425	THERMOSTAT;GASKET	05/05	CA08341		001	200	681	REPAIR PARTS	19.40		
06/01/20	134515	3425	CAP	05/07	CA08404		001	200	681	REPAIR PARTS	20.75		
06/01/20	134515	3425	NUT	05/11	CA08469		001	200	681	REPAIR PARTS	5.13		
06/01/20	134515	3425	END ASSY	05/20	CA08614		001	220	681	REPAIR PARTS	113.46		
06/01/20	134515	3425	BELT;CLUTCH	05/20	CA08617		001	220	681	REPAIR PARTS	51.98		684.60
07/06/20	134854	3805	SEAL;PUMP	06/18	CA09005		001	200	681	REPAIR PARTS	61.14		61.14
07/06/20	134963	3914	PLUGS;CAB GLASS	06/18	CA08761		154	304	681	REPAIR PARTS	362.60		
07/06/20	134963	3914	SEAL	06/23	CA09056		154	304	681	REPAIR PARTS	10.94		
07/06/20	134963	3914	GREASE CAP	06/24	CA09068		154	304	681	REPAIR PARTS	6.09		379.63
08/03/20	135206	4192	SHERIFF'S DEPT EQUIPMENT	05/14	WA02243		001	200	541	REPAIRS MACHINE & E	367.66		
08/03/20	135206	4192	SHERIFF'S DEPT EQUIPMENT	05/22	WA02270		001	200	541	REPAIRS MACHINE & E	24.34		
08/03/20	135206	4192	SHERIFF'S DEPT EQUIPMENT	06/03	WA02327		001	200	541	REPAIRS MACHINE & E	435.62		
08/03/20	135206	4192	EQUIPMENT IMPLEMENT SALE	06/30	1312094	30512	001	632	918	OTHER MOBILE EQ. AB	6,895.00		7,722.62
09/08/20	135595	4619	BEARING;SPINDLE ASSY	07/23	CA09423		001	200	681	REPAIR PARTS	411.18		
09/08/20	135595	4619	BLADES	08/06	CA09604		001	200	681	REPAIR PARTS	75.15		486.33
09/08/20	135697	4720	COUPLER;SHAFT;ADAPTOR;GRO	08/18	CA09766		154	304	681	REPAIR PARTS	887.51		887.51
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WASHINGTON HOLCOMB TRACTOR CO LLC				11	EXPENDITURE		62,678.06			BALANCE SHEET	.00	TOTAL	62,678.06
-----													
5714 WASHINGTON, EDIE													
03/23/20	133743	2563	ELECTION	03/10	031020		001	180	573	ELECTION WORKERS FE	125.00		125.00
-----													
WASHINGTON, EDIE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
5212 WASHINGTON, HELEN													
11/19/19	132196	870	ELECTION	11/05	110519		001	180	573	ELECTION WORKERS FE	125.00		125.00
-----													
WASHINGTON, HELEN				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
5631 WASHINGTON, KAREN													
11/19/19	132197	871	ELECTION	11/05	110519		001	180	573	ELECTION WORKERS FE	125.00		125.00
-----													
WASHINGTON, KAREN				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
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=====													
5711 WASHINGTON, KAREN													
03/23/20	133744	2564	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
-----													
	WASHINGTON, KAREN			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
-----													
5729 WASHINGTON, PAUL													
03/23/20	133745	2565	ELECTION	03/10	031020	001	180	573		ELECTION WORKERS FE	125.00		125.00
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	WASHINGTON, PAUL			1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
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2782 WEATHER/TAP INTERNET SERVICES													
02/03/20	133077	1842	ACCT 3605 WDS3 SYSTEM ANN	01/10	223642	001	166	544		SERVICE & MAINTENAN	600.00		600.00
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	WEATHER/TAP INTERNET SERVICES			1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00
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375 WEATHERALLS, INC.													
10/07/19	131510	131	STICKY NOTES;TAPE;CLIPS;C	08/02	1013127	001	166	603		OFFICE SUPPLIES	379.38		379.38
11/04/19	131878	532	RECEIPT BK;PPR;NOTES;FLDR	09/06	1025285	001	166	603		OFFICE SUPPLIES	778.61		
11/04/19	131878	532	TONER;BINDERS	09/11	88025	001	163	603		OFFICE SUPPLIES	173.66		
11/04/19	131878	532	PENS FOR JUDGES	09/18	1029797	001	160	603		OFFICE SUPPLIES	59.76		
11/04/19	131878	532	STAPLER;TONER	09/30	1034120	001	101	603		OFFICE SUPPLIES	35.11		
						001	100	603		OFFICE SUPPLIES	764.40		1,811.54
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12/02/19	132351	1041	LAMINATOR	10/01	88051	001	101	919		FURN. & OFFICE EQ.	499.00		
12/02/19	132351	1041	LEGAL SIZE FILES	10/18	88068	001	163	603		OFFICE SUPPLIES	298.65		
12/02/19	132351	1041	BLUE PADS	10/21	88070	001	101	603		OFFICE SUPPLIES	24.00		
12/02/19	132351	1041	PRINTER RIBBON;PENS;COMP	10/22	1042604	001	166	603		OFFICE SUPPLIES	376.29		
12/02/19	132351	1041	DESKPADS	10/30	1045748	001	101	603		OFFICE SUPPLIES	41.93		1,239.87
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01/06/20	132681	1409	PAPER;TAPE;NOTES;CARTD	11/07	1049160	001	101	603		OFFICE SUPPLIES	200.14		
01/06/20	132681	1409	HEATERS	11/07	1049169	001	101	603		OFFICE SUPPLIES	123.06		
01/06/20	132681	1409	COPY PAPER	11/21	90870	001	102	603		OFFICE SUPPLIES	393.00		
01/06/20	132681	1409	BINDERS;ENVELOPES	11/26	1057710	001	101	603		OFFICE SUPPLIES	211.25		
01/06/20	132681	1409	BINDERS	11/29	1058687	001	100	603		OFFICE SUPPLIES	74.90		
01/06/20	132681	1409	LEGAL FILE CABINET	12/05	90558	001	163	603		OFFICE SUPPLIES	298.65		
01/06/20	132681	1409	LEGAL PAPER FOR CLAIMS SH	12/13	1064427	001	100	603		OFFICE SUPPLIES	47.97		
01/06/20	132681	1409	IBM WHEELWRITER 1000 TYPE	12/17	0213	001	101	919		FURN. & OFFICE EQ.	749.00		2,097.97
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03/02/20	133386	2187	TABBED DIVIDERS	01/02	1069235	001	101	603		OFFICE SUPPLIES	35.00		
03/02/20	133386	2187	MISC OFFICE SUPPLIES	01/03	1069412	001	166	603		OFFICE SUPPLIES	349.31		
03/02/20	133386	2187	TAPE DISP;FLAGS;ORGANZR;S	01/08	1071563	001	101	603		OFFICE SUPPLIES	28.28		
03/02/20	133386	2187	HIGHLIGHTER	01/08	1071597	001	101	603		OFFICE SUPPLIES	22.30		

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03/02/20	133386	2187	TAPE ROLL	01/08 1071833		001	100	603		OFFICE SUPPLIES	39.24		
03/02/20	133386	2187	PENS;BINDERS	01/09 1072566		001	101	603		OFFICE SUPPLIES	256.20		
03/02/20	133386	2187	CARTRIDGES	01/16 1075442		001	100	603		OFFICE SUPPLIES	599.90	1,330.23	
04/06/20	133909	2748	2 FILE CABINETS FOR COURT	02/05 1083754		001	160	603		OFFICE SUPPLIES	658.00		
04/06/20	133909	2748	MISC OFFICE SUPPLIES	02/24 1090648		001	166	603		OFFICE SUPPLIES	382.77		
04/06/20	133909	2748	MOBILE CART	02/24 1091014		001	100	603		OFFICE SUPPLIES	68.12		
04/06/20	133909	2748	STAPLER/STAPLES	02/24 1091023		001	100	603		OFFICE SUPPLIES	123.37	1,232.26	
05/04/20	134229	3101	BOARD;PLANNER	03/11 1098364		001	632	603		OFFICE SUPPLIES	102.70		
05/04/20	134229	3101	SIGN HERE FLAGS	03/11 91794		001	100	603		OFFICE SUPPLIES	11.30		
05/04/20	134229	3101	BINDERS;CALC	03/19 1101697		001	166	603		OFFICE SUPPLIES	162.56	276.56	
06/01/20	134516	3426	REPORT COVERS	04/03 94032		001	100	603		OFFICE SUPPLIES	121.25		
06/01/20	134516	3426	ENVELOPES	04/03 94033		001	100	603		OFFICE SUPPLIES	136.62		
06/01/20	134516	3426	BINDING CASE	04/03 94034		001	100	603		OFFICE SUPPLIES	468.00		
06/01/20	134516	3426	VACUUM	04/06 1105864		001	166	645		CUSTODIAL & CLEANIN	105.84		
06/01/20	134516	3426	DATA BINDERS	04/06 94035		001	104	603		OFFICE SUPPLIES	278.00		
06/01/20	134516	3426	SORTER	04/09 1107220		001	100	603		OFFICE SUPPLIES	26.67		
06/01/20	134516	3426	BINDERS;FOLDERS	04/30 1111418		001	100	603		OFFICE SUPPLIES	312.36	1,448.74	
07/06/20	134855	3806	HAND SANITIZER	05/13 94055		001	166	645		CUSTODIAL & CLEANIN	23.50		
07/06/20	134855	3806	PENS;MOISTENER;TISSUE	05/14 1114673		001	166	603		OFFICE SUPPLIES	45.14	68.64	
08/03/20	135207	4193	CHANCERY CLERK OFFICE SUP	06/02 1119281		001	101	603		OFFICE SUPPLIES	219.96		
08/03/20	135207	4193	JUSTICE COURT CUSTODIAL S	06/17 1123484		001	166	645		CUSTODIAL & CLEANIN	225.53		
08/03/20	135207	4193	JUSTICE COURT CLEANING SU	06/18 W93187		001	166	645		CUSTODIAL & CLEANIN	7.50	452.99	
09/08/20	135596	4620	PENS	06/17 93293		001	166	603		OFFICE SUPPLIES	9.20		
09/08/20	135596	4620	STAPLE REMOVERS;NOTES;PEN	07/09 1129260		001	101	603		OFFICE SUPPLIES	125.73		
09/08/20	135596	4620	WALL POCKET;STORAGE BOXES	07/14 1130264		001	166	603		OFFICE SUPPLIES	212.97		
09/08/20	135596	4620	FOLDERS;WRIST RESTS	07/21 132417		001	101	603		OFFICE SUPPLIES	141.95		
09/08/20	135596	4620	MASKS COVID	07/24 93383		001	166	645		CUSTODIAL & CLEANIN	73.98		
09/08/20	135596	4620	CARTRIDGES	07/28 1134376		001	101	603		OFFICE SUPPLIES	359.94		
09/08/20	135596	4620	MASKS COVID	07/28 92802		001	166	645		CUSTODIAL & CLEANIN	110.97		
09/08/20	135596	4620	OFFICE SUPPLIES	08/11 1138321		001	166	603		OFFICE SUPPLIES	132.80		
09/08/20	135596	4620	OFFICE SUPPLIES	08/25 1143054		001	101	603		OFFICE SUPPLIES	164.11		
09/08/20	135596	4620	OFFICE SUPPLIES	08/25 1143500		001	101	603		OFFICE SUPPLIES	640.95		
09/08/20	135596	4620	OFFICE SUPPLIES	08/31 1144920		001	166	603		OFFICE SUPPLIES	165.90	2,138.50	
WEATHERALLS, INC.				11	EXPENDITURE		12,476.68			BALANCE SHEET	.00	TOTAL	12,476.68
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3351 WELLCARE HEALTH PLAN													
01/07/20	132846	1575	W Q BLAND 27889983	01/06 ORD120		001	180	468		GROUP INSURANCE	183.60		183.60
WELLCARE HEALTH PLAN				1	EXPENDITURE		183.60			BALANCE SHEET	.00	TOTAL	183.60
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3267 WESTFALL GMC TRUCK, INC													

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02/03/20	133134	1899	FILTER	01/03	1043136	152	302	681	REPAIR PARTS		120.91		120.91
WESTFALL GMC TRUCK, INC				1	EXPENDITURE		120.91		BALANCE SHEET		.00	TOTAL	120.91
1075 WG CONSTRUCTION CO INC													
11/04/19	131914	568	768.67 TON HOT MIX ASPHAL	10/02	0001551	30053	151	301	632	ASPHALT	74,560.99		74,560.99
WG CONSTRUCTION CO INC				1	EXPENDITURE		74,560.99		BALANCE SHEET		.00	TOTAL	74,560.99
2509 WHEELER, JIMMY RADIATOR & WELD													
10/07/19	131701	322	#1430 6YD DUMPSTER REPAIR	08/06	8062019		400	340	541	REPAIRS MACHINE & E	325.00		
10/07/19	131701	322	#2535 8YD DUMPSTER REPAIR	09/13	91319		400	340	541	REPAIRS MACHINE & E	425.00		750.00
11/04/19	132062	716	2519 6YDS DUMPSTER PAINT/	09/20	9202019		400	340	541	REPAIRS MACHINE & E	325.00		
11/04/19	132062	716	1412 4YDS DUMPSTER REPAIR	09/27	9272019		400	340	541	REPAIRS MACHINE & E	225.00		
11/04/19	132062	716	1594 4YDS DUMPSTER REPAIR	10/04	1042019		400	340	541	REPAIRS MACHINE & E	225.00		
11/04/19	132062	716	4YDS DUMPSTER REPAIR/PAIN	10/11	101119		400	340	541	REPAIRS MACHINE & E	225.00		
11/04/19	132062	716	4YD DUMPSTER PAINT/REPAIR	10/18	101819		400	340	541	REPAIRS MACHINE & E	225.00		1,225.00
12/02/19	132517	1207	#1243 4YD DUMPSTER REPAIR	11/08	1182019		400	340	541	REPAIRS MACHINE & E	225.00		
12/02/19	132517	1207	#1428 6YD DUMPSTER REPAIR	11/22	112219		400	340	541	REPAIRS MACHINE & E	325.00		550.00
01/06/20	132830	1558	STEPS FOR 2 NEW TRUCKS	12/06	12619		400	340	542	VEHICLE REPAIR BY O	450.00		
01/06/20	132830	1558	2524 6YD DUMPSTER REPAIR/	12/13	121319		400	340	541	REPAIRS MACHINE & E	325.00		
01/06/20	132830	1558	#1297 6YD DUMPSTER REPAIR	12/20	122019		400	340	541	REPAIRS MACHINE & E	325.00		1,100.00
02/03/20	133228	1993	#1892 6YD DUMPSTER REPAIR	01/10	1102020		400	340	541	REPAIRS MACHINE & E	325.00		
02/03/20	133228	1993	#1599 4YD DUMPSTER REPAIR	01/17	1172020		400	340	541	REPAIRS MACHINE & E	225.00		550.00
03/02/20	133542	2343	#3770 6 YDS DUMPSTER REPA	01/31	13120		400	340	541	REPAIRS MACHINE & E	325.00		
03/02/20	133542	2343	#1719 6 YDS DUMPSTER REPA	02/14	2142020		400	340	541	REPAIRS MACHINE & E	325.00		
03/02/20	133542	2343	#3664 4YD DUMPSTER REPAIR	02/21	2212020		400	340	541	REPAIRS MACHINE & E	225.00		
03/02/20	133542	2343	#3666 4YDS DUMPSTER REPAI	02/28	2282020		400	340	541	REPAIRS MACHINE & E	225.00		1,100.00
04/06/20	134077	2916	2766 8YD DUMPSTER REPAIR/	02/07	2072020		400	340	541	REPAIRS MACHINE & E	425.00		
04/06/20	134077	2916	#3758 4YD DUMPSTER REPAIR	03/06	3062020		400	340	541	REPAIRS MACHINE & E	225.00		
04/06/20	134077	2916	1619 8YD DUMPSTER PAINT/R	03/13	3132020		400	340	541	REPAIRS MACHINE & E	425.00		
04/06/20	134077	2916	4 YD DUMPSTER REPAIR/PAIN	03/20	3202020		400	340	541	REPAIRS MACHINE & E	225.00		1,300.00
05/04/20	134357	3229	#5891 4YD	03/27	3272020		400	340	541	REPAIRS MACHINE & E	225.00		
05/04/20	134357	3229	#2517 4YD	04/03	4032020		400	340	541	REPAIRS MACHINE & E	225.00		
05/04/20	134357	3229	#1419 4YD	04/10	4102020		400	340	541	REPAIRS MACHINE & E	225.00		
05/04/20	134357	3229	#1247 6YD DUMPSTER PAINT	04/17	4172020		400	340	541	REPAIRS MACHINE & E	325.00		
05/04/20	134357	3229	#2334 4 YD DUMPSTER REPAI	04/24	4242020		400	340	541	REPAIRS MACHINE & E	225.00		1,225.00
06/01/20	134696	3606	REPAIR TRUCK	05/01	5012020		400	340	542	VEHICLE REPAIR BY O	225.00		
06/01/20	134696	3606	#1400 4YD DUMPSTER REPAIR	05/08	5082020		400	340	541	REPAIRS MACHINE & E	225.00		

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06/01/20	134696	3606	#1295 6YD DUMPSTER REPAIR	05/15 5152020		400	340	541	REPAIRS	MACHINE & E	325.00		775.00
07/06/20	135046	3997	#1426 6 YDS DUMPSTER REPA	05/29 5292020		400	340	541	REPAIRS	MACHINE & E	325.00		
07/06/20	135046	3997	#1252 4YD DUMPSTER REPAIR	06/05 6052020		400	340	541	REPAIRS	MACHINE & E	225.00		
07/06/20	135046	3997	#1731 4YD DUMPSTER REPAIR	06/12 6122020		400	340	541	REPAIRS	MACHINE & E	175.00		725.00
08/03/20	135376	4362	SOLID WASTE DUMP REPAIR W	07/10 7102020		400	340	681	REPAIR	PARTS	225.00		
08/03/20	135376	4362	DUMP REPAIR AND PAINTING	07/17 7172020		400	340	541	REPAIRS	MACHINE & E	225.00		450.00
09/08/20	135781	4801	#1694 4YD DUMPSTER REPAIR	07/24 7242020		400	340	541	REPAIRS	MACHINE & E	225.00		
09/08/20	135781	4801	#1618 8YD DUMPSTER REPAIR	08/07 8072020		400	340	541	REPAIRS	MACHINE & E	425.00		
09/08/20	135781	4801	#1242 6YD DUMPSTER REPAIR	08/14 8142020		400	340	541	REPAIRS	MACHINE & E	325.00		
09/08/20	135781	4801	#3769 6YD DUMPSTER REPAIR	08/21 8212020		400	340	541	REPAIRS	MACHINE & E	325.00		1,300.00
WHEELER, JIMMY RADIATOR & WELDING				12	EXPENDITURE	11,050.00			BALANCE SHEET		.00	TOTAL	11,050.00
5763 WHITE, KELLI													
03/23/20	133746	2566	ELECTION	03/10 031020		001	180	573	ELECTION	WORKERS FE	125.00		125.00
WHITE, KELLI				1	EXPENDITURE	125.00			BALANCE SHEET		.00	TOTAL	125.00
5568 WHITE, MARY T													
11/19/19	132198	872	ELECTION	11/05 110519		001	180	573	ELECTION	WORKERS FE	125.00		125.00
03/23/20	133747	2567	ELECTION	03/10 031020		001	180	573	ELECTION	WORKERS FE	125.00		125.00
WHITE, MARY T				2	EXPENDITURE	250.00			BALANCE SHEET		.00	TOTAL	250.00
610 WHITE, TRACEY													
12/20/19	132558	1268	SMALL CLAIMS SETTLEMENT	12/02 ORDD19		153	303	597	SMALL	CLAIMS SETTLE	64.15		64.15
WHITE, TRACEY				1	EXPENDITURE	64.15			BALANCE SHEET		.00	TOTAL	64.15
6730 WHITEHEAD, JIMMY													
10/07/19	131517	138	REIMBURSE TRAVEL EXPENSE	09/27 9272019		001	200	476	MENUE &	LODGING	54.50		
						001	200	476	MENUE &	LODGING	19.62		
						001	200	476	MENUE &	LODGING	12.94		87.06
WHITEHEAD, JIMMY				1	EXPENDITURE	87.06			BALANCE SHEET		.00	TOTAL	87.06
4058 WHITEHEAD, KEVIN													

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11/04/19	132004	658	REPAIR TRACTOR & BUSH HOG	09/06 9062019		155	305	541	REPAIRS MACHINE & E		580.00		580.00
12/02/19	132470	1160	DUMPTRUCK REPAIR	10/23 102319		155	305	542	VEHICLE REPAIR BY O		400.00		400.00
WHITEHEAD, KEVIN			2	EXPENDITURE		980.00			BALANCE SHEET		.00	TOTAL	980.00
5485 WHITTEN, MARTHA SUSAN													
11/19/19	132199	873	ELECTION	11/05 110519		001	180	573	ELECTION WORKERS FE		125.00		125.00
03/23/20	133748	2568	ELECTION	03/10 031020		001	180	573	ELECTION WORKERS FE		125.00		125.00
WHITTEN, MARTHA SUSAN			2	EXPENDITURE		250.00			BALANCE SHEET		.00	TOTAL	250.00
5507 WILDER, ERNEST													
11/19/19	132200	874	ELECTION	11/05 110519		001	180	573	ELECTION WORKERS FE		145.00		145.00
03/23/20	133749	2569	ELECTION	03/10 031020		001	180	573	ELECTION WORKERS FE		145.00		145.00
WILDER, ERNEST			2	EXPENDITURE		290.00			BALANCE SHEET		.00	TOTAL	290.00
5509 WILDER, TELETHIA													
11/19/19	132201	875	ELECTION	11/05 110519		001	180	573	ELECTION WORKERS FE		125.00		125.00
03/23/20	133750	2570	ELECTION	03/10 031020		001	180	573	ELECTION WORKERS FE		125.00		125.00
WILDER, TELETHIA			2	EXPENDITURE		250.00			BALANCE SHEET		.00	TOTAL	250.00
378 WILDER'S INC													
10/07/19	131553	174	BLADES	09/24 7947		151	301	681	REPAIR PARTS		40.00		40.00
02/03/20	133078	1843	COURTHOUSE HANDRAIL INSTA	01/03 8088	30219	001	151	540	MAINTENANCE ON BLDG		4,500.00		4,500.00
03/02/20	133387	2188	RECORE	02/24 8175		001	200	681	REPAIR PARTS		685.00		685.00
05/04/20	134285	3157	WELDING BRACKETS	03/24 8216		153	303	681	REPAIR PARTS		225.00		225.00
07/06/20	134919	3870	RADIATOR	06/12 8334		152	302	681	REPAIR PARTS		660.00		660.00
08/03/20	135346	4332	DISTRICT 4 REPAIR WORK	07/28 7288408		164	304	541	REPAIRS MACHINE & E		1,500.00		1,500.00
WILDER'S INC			6	EXPENDITURE		7,610.00			BALANCE SHEET		.00	TOTAL	7,610.00
1626 WILLIAMS EQUIPMENT AND SUPPLY													

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05/04/20	134330	3202	FILTERS	04/08 3688214		163	303	681		REPAIR PARTS	325.87		325.87
06/01/20	134665	3575	MINI EX BRUSHCUTTER #1674	05/21 3704630	30467	164	304	916		ROAD EQUIP. & MAC.	5,600.00		5,600.00
07/06/20	135006	3957	36 IN MAR MAC	06/03 3709772		161	301	681		REPAIR PARTS	165.00		165.00
WILLIAMS EQUIPMENT AND SUPPLY CO INC			3	EXPENDITURE		6,090.87				BALANCE SHEET	.00	TOTAL	6,090.87
1068 WILLIAMS, AMY COLE													
01/06/20	132682	1410	TRAVEL REIMBURSEMENT	12/06 120619		001	160	475		TRAVEL	78.30		78.30
07/06/20	134856	3807	6/5/2020 TRAVEL REIMBURSE	06/05 6052020		001	160	475		TRAVEL	182.70		182.70
WILLIAMS, AMY COLE			2	EXPENDITURE		261.00				BALANCE SHEET	.00	TOTAL	261.00
5626 WILLIAMS, DAPHINE													
11/19/19	132202	876	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133751	2571	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
WILLIAMS, DAPHINE			2	EXPENDITURE		250.00				BALANCE SHEET	.00	TOTAL	250.00
1612 WILLIAMS, NICOLE													
03/16/20	133571	2391	YOUTH COURT OVERPAY REIMB	03/13 ORD320		001	000	234		YOUTH COURT FINES	150.00		150.00
WILLIAMS, NICOLE			1	EXPENDITURE		150.00				BALANCE SHEET	.00	TOTAL	150.00
5424 WILLIAMSON, KATHY													
11/19/19	132203	877	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133752	2572	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
WILLIAMSON, KATHY			2	EXPENDITURE		290.00				BALANCE SHEET	.00	TOTAL	290.00
5743 WILSON, RICHARD													
03/23/20	133753	2573	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
WILSON, RICHARD			1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00
5725 WINTER, KRIS													

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03/23/20	133754	2574	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
			WINTER, KRIS	1	EXPENDITURE			125.00			BALANCE SHEET	.00	TOTAL	125.00
4090 WINTER, MARTY														
05/05/20	134370	3245	SMALL CLAIMS SETTLEMENT	03/23	ORD320		153	303	597		SMALL CLAIMS SETTLE	179.99		179.99
			WINTER, MARTY	1	EXPENDITURE			179.99			BALANCE SHEET	.00	TOTAL	179.99
1420 WOOD EYE CLINIC														
12/02/19	132352	1042	INV 118666210 J WILLIAMSO	10/25	8666210		001	220	552		MEDICAL FEES	70.00		70.00
			WOOD EYE CLINIC	1	EXPENDITURE			70.00			BALANCE SHEET	.00	TOTAL	70.00
5585 WOODS, ZEDA														
11/19/19	132204	878	ELECTION	11/05	110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133755	2575	ELECTION	03/10	031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
			WOODS, ZEDA	2	EXPENDITURE			250.00			BALANCE SHEET	.00	TOTAL	250.00
3368 WORLD SOFTWARE CORPORATION														
02/19/20	133257	2042	MAINTENANCE SERVICE AGREE	02/14	ORD220		001	100	603		OFFICE SUPPLIES	324.00		324.00
			WORLD SOFTWARE CORPORATION	1	EXPENDITURE			324.00			BALANCE SHEET	.00	TOTAL	324.00
6713 WRIGHT, ERNIE														
12/02/19	132450	1140	REIMBURSE FOOD FOR INMATE	11/21	NOV2019		154	304	579		FEEDING PRISONERS	79.40		79.40
01/06/20	132769	1497	REIMBURSE FOOD FOR INMATE	12/20	DEC2019		154	304	579		FEEDING PRISONERS	119.90		119.90
01/16/20	132866	1615	REIMBURSE PREAPPROVED TRA	01/15	ORDD19		001	100	476		MENUE & LODGING	46.67		46.67
09/08/20	135699	4722	REIMBURSE FOOD FOR INMATE	08/31	8312020		154	304	579		FEEDING PRISONERS	130.41		130.41
			WRIGHT, ERNIE	4	EXPENDITURE			376.38			BALANCE SHEET	.00	TOTAL	376.38
390 XEROX FINANCIAL SERVICES														
10/07/19	131511	132	020-0085210-001	09/10	1777106		001	151	544		SERVICE & MAINTENAN	50.25		



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10/07/19	131511	132	CONT 020-0085210-002	09/10 1777107		001	151	544		SERVICE & MAINTENAN	50.25		100.50
11/04/19	131879	533	CONTRACT 020-0085210-001	10/10 1815376		001	151	544		SERVICE & MAINTENAN	50.25		
11/04/19	131879	533	CONTRACT 020-0085210-002	10/10 1815377		001	151	544		SERVICE & MAINTENAN	50.25		100.50
12/02/19	132353	1043	020-0085210-001	11/11 1858928		001	151	544		SERVICE & MAINTENAN	50.25		
12/02/19	132353	1043	020-0085210-002	11/11 1858929		001	151	544		SERVICE & MAINTENAN	50.25		100.50
01/06/20	132683	1411	020-0085210-001	12/10 1895708		001	151	544		SERVICE & MAINTENAN	50.25		
01/06/20	132683	1411	020-0085210-002	12/10 1895709		001	151	544		SERVICE & MAINTENAN	50.25		100.50
03/04/20	133553	2354	020-0085210-002	9HB3451 03/02 ORD320A		001	151	544		SERVICE & MAINTENAN	2,018.96		
03/04/20	133553	2354	020-0085210-001	9HB34540 03/02 ORD320B		001	151	544		SERVICE & MAINTENAN	1,966.17		3,985.13
XEROX FINANCIAL SERVICES				5	EXPENDITURE			4,387.13		BALANCE SHEET	.00	TOTAL	4,387.13
5479 YATES, LOU ANN													
11/19/19	132205	879	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133756	2576	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
YATES, LOU ANN				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
5478 YORK, BRENDA													
11/19/19	132206	880	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	145.00		145.00
03/23/20	133757	2577	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	145.00		145.00
YORK, BRENDA				2	EXPENDITURE			290.00		BALANCE SHEET	.00	TOTAL	290.00
5611 YOUNG, CLINT													
11/19/19	132207	881	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133758	2578	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
YOUNG, CLINT				2	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00
5497 YOUNG, PEGGY													
03/23/20	133759	2579	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
YOUNG, PEGGY				1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL	125.00
5526 YOUNG, SHIRLEY													

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11/19/19	132208	882	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133760	2580	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
YOUNG, SHIRLEY				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
5541 YOUNG, VERA													
11/19/19	132209	883	ELECTION	11/05 110519		001	180	573		ELECTION WORKERS FE	125.00		125.00
03/23/20	133761	2581	ELECTION	03/10 031020		001	180	573		ELECTION WORKERS FE	125.00		125.00
YOUNG, VERA				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL	250.00
401 YOUNG'S O.K. TIRE STORE, INC.													
10/07/19	131512	133	PLUG	08/30 80611		001	200	680		TIRES & TUBES	5.00		
10/07/19	131512	133	SERVICE AUTO	09/12 80831		001	265	542		VEHICLE REPAIR BY 0	64.25		
10/07/19	131512	133	MOVED BOX WEIGHTS	09/23 81014		001	200	680		TIRES & TUBES	25.00		94.25
10/07/19	131554	175	TIRE REPAIR;TUBE	09/23 81011		151	301	680		TIRES & TUBES	74.38		74.38
10/07/19	131577	198	2-2PC TIRE RPR;TIRE RPR	09/06 80710		152	302	680		TIRES & TUBES	65.00		
10/07/19	131577	198	LOW BOY TIRES;MOUNT;DISP	09/20 80979		152	302	680		TIRES & TUBES	924.00		
10/07/19	131577	198	2 TIRES;	09/23 80996		152	302	680		TIRES & TUBES	754.00		1,743.00
10/07/19	131594	215	TIRE REPAIR/TUBE	08/26 80613		153	303	680		TIRES & TUBES	20.42		
10/07/19	131594	215	GRADER TIRE;	09/05 80738		153	303	680		TIRES & TUBES	375.00		
10/07/19	131594	215	TUBE;2 BOOTS;TIRE REPAIR	09/07 80759		153	303	680		TIRES & TUBES	85.89		
10/07/19	131594	215	GRADER TIRE;MOUNT;DISPOSA	09/13 80876		153	303	680		TIRES & TUBES	435.00		
10/07/19	131594	215	TUBE;TIRE	09/16 80894		153	303	680		TIRES & TUBES	174.45		1,090.76
10/07/19	131620	241	GRADER TIRE	09/09 80772	29998	154	304	680		TIRES & TUBES	380.00		380.00
10/07/19	131648	269	ALIGN;4 TIRES;MOUNT/BALAN	09/03 80690		155	305	680		TIRES & TUBES	643.03		
10/07/19	131648	269	GRADER TIRE	09/16 80891		155	305	680		TIRES & TUBES	375.00		
10/07/19	131648	269	TIRE;MOUNT/BALANCE	09/20 80970		155	305	680		TIRES & TUBES	123.68		1,141.71
10/07/19	131702	323	3 TIRES	09/12 80822		400	340	680		TIRES & TUBES	679.47		
10/07/19	131702	323	USED RIM	09/20 80993		400	340	680		TIRES & TUBES	50.00		
10/07/19	131702	323	10 TIRES	09/27 81062	30055	400	340	680		TIRES & TUBES	2,751.22		3,480.69
11/04/19	131880	534	TIRES	10/03 81162		001	200	680		TIRES & TUBES	289.72		
11/04/19	131880	534	TUBE;BOOT	10/08 81225		001	200	680		TIRES & TUBES	17.92		307.64
11/04/19	131940	594	TIRE;TUBE	10/02 81104		152	302	680		TIRES & TUBES	217.80		
11/04/19	131940	594	GRADER TIRE	10/24 81463		152	302	680		TIRES & TUBES	750.00		967.80
11/04/19	131958	612	TIRE	10/02 81138		153	303	680		TIRES & TUBES	53.27		

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11/04/19	131958	612	TIRE;STEM;MOUNT;DIPS;	10/17 81365		153	303	680		TIRES & TUBES	365.08		418.35
11/04/19	131979	633	RECAP LUG	10/10 81259		154	304	680		TIRES & TUBES	198.50		
11/04/19	131979	633	TIRE	10/21 81415		154	304	680		TIRES & TUBES	121.26		319.76
11/04/19	132005	659	BALL JOINTS;LABOR;ALIGNME	10/01 81131		155	305	542		VEHICLE REPAIR BY 0	494.92		
11/04/19	132005	659	BRAKE CALIPERS;ROTOR/PAD	10/05 81189		155	305	542		VEHICLE REPAIR BY 0	484.54		979.46
11/04/19	132025	679	LONG-ARM BUSH HOG TIRE	10/02 81139	30064	164	304	680		TIRES & TUBES	465.00		465.00
12/02/19	132354	1044	TIRE	11/05 81576		001	200	680		TIRES & TUBES	99.25		
12/02/19	132354	1044	TIRE REPAIR;PATCH	11/18 81735		001	200	680		TIRES & TUBES	13.00		
12/02/19	132354	1044	SERVICE AUTO	11/18 81744		001	200	674		LUBRICATING OILS &	44.45		156.70
12/02/19	132370	1060	4 TIRES;MOUNTS/BAL;STEMS;	10/30 81515		097	230	680		TIRES & TUBES	521.64		521.64
12/02/19	132449	1139	2 TIRES;2 MOUNT;2 DISP	11/20 81764		154	304	680		TIRES & TUBES	550.00		550.00
12/02/19	132471	1161	2 TIRES;TUBE;WHEEL;2 MOUN	11/07 81136		155	305	680		TIRES & TUBES	440.00		
12/02/19	132471	1161	USED TIRE;DISP	11/07 81596		155	305	680		TIRES & TUBES	42.00		482.00
12/02/19	132484	1174	BACKHOE TIRE;MOUNT;DISP	11/13 81675		163	303	680		TIRES & TUBES	267.50		267.50
12/02/19	132518	1208	8 GARBAGE TRUCK TIRES	11/15 81702	30131	400	340	680		TIRES & TUBES	2,528.00		
12/02/19	132518	1208	4 TIRES;WHEEL ALIGN	11/19 81757	30142	400	340	680		TIRES & TUBES	775.15		3,303.15
01/06/20	132684	1412	TIRE REPAIR	12/02 81876		001	200	680		TIRES & TUBES	11.50		
01/06/20	132684	1412	SERVICE AUTO	12/10 81960		001	167	680		TIRES & TUBES	33.70		45.20
01/06/20	132716	1444	TIRE REPAIR;SM RADIAL PAT	12/03 81886		151	301	680		TIRES & TUBES	14.50		14.50
01/06/20	132745	1473	TIRE REPAIR;ORING;ADAPTER	12/12 81990		153	303	680		TIRES & TUBES	46.00		46.00
01/06/20	132768	1496	2 LOWBOY TIRES	12/06 81929	30181	154	304	680		TIRES & TUBES	450.00		450.00
01/06/20	132794	1522	DUMP TRUCK TIRES	12/18 82037	30200	155	305	680		TIRES & TUBES	1,128.00		1,128.00
01/06/20	132805	1533	LONG ARM TRACTOR TIRES/MO	12/12 81982	30194	163	303	680		TIRES & TUBES	1,870.53		1,870.53
01/06/20	132831	1559	TIRE REPAIR	12/19 82034		400	340	680		TIRES & TUBES	11.50		
01/06/20	132831	1559	ALIGNMENT	12/19 82065		400	340	680		TIRES & TUBES	45.95		57.45
02/03/20	133135	1900	2 TIRES;2 ROTATED	12/27 82109		152	302	680		TIRES & TUBES	1,167.00		
02/03/20	133135	1900	TUBE	12/30 82129		152	302	680		TIRES & TUBES	54.55		
02/03/20	133135	1900	TIRE REPAIR;BOOT;TUBE	01/14 82267		152	302	680		TIRES & TUBES	141.56		1,363.11
02/03/20	133153	1918	6 TIRES/MOUNTS/DISP;4 STE	12/27 82110	30206	153	303	680		TIRES & TUBES	2,133.18		
02/03/20	133153	1918	TIRE REPAIR	01/13 82257		153	303	680		TIRES & TUBES	11.50		2,144.68
02/03/20	133189	1954	2 TIRES/MOUNTS/DISPOSAL	01/02 82153		155	305	680		TIRES & TUBES	730.26		730.26

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02/03/20	133229	1994	WHEEL	01/08 82252		400	340	680		TIRES & TUBES	95.00		95.00
03/02/20	133388	2189	CREDIT BALANCE ON STATEME	01/24 FEB2020		001	265	680		TIRES & TUBES	1.00CR		
03/02/20	133388	2189	5W20	02/19 82609		001	265	542		VEHICLE REPAIR BY 0	64.25		63.25
03/02/20	133420	2221	2 TIRE REPAIRS;3 PATCHES	02/13 82571		151	301	680		TIRES & TUBES	162.00		162.00
03/02/20	133452	2253	2 TIRES/MOUNTS/DISP	01/30 82433		153	303	680		TIRES & TUBES	567.00		
03/02/20	133452	2253	TIRE REPAIR	02/21 82659		153	303	680		TIRES & TUBES	25.00		592.00
03/02/20	133473	2274	GRADER TIRE;2 ORING	01/30 82439	30268	154	304	680		TIRES & TUBES	385.00		385.00
03/02/20	133543	2344	8 TRUCK TIRES	02/05 82493	30265	400	340	680		TIRES & TUBES	2,528.00		2,528.00
04/06/20	133910	2749	TIRE REPAIR	03/03 82754		001	200	680		TIRES & TUBES	8.50		8.50
04/06/20	133951	2790	4 TIRES;4 MOUNTS	03/04 82764	30333	151	301	680		TIRES & TUBES	1,216.98		
04/06/20	133951	2790	6 TIRES/MOUNTS/STEMS	03/25 82989	30372	151	301	680		TIRES & TUBES	1,617.70		2,834.68
04/06/20	133972	2811	TIRE REPAIR	02/26 82702		152	302	680		TIRES & TUBES	11.50		
04/06/20	133972	2811	PATCH	03/25 82985		152	302	680		TIRES & TUBES	11.50		23.00
04/06/20	134010	2849	AMERICUS RADIAL	03/23 82966		154	304	680		TIRES & TUBES	92.19		
04/06/20	134010	2849	TUBE	03/25 82994		154	304	680		TIRES & TUBES	57.68		149.87
04/06/20	134036	2875	2 TIRES/MOUNT/DISPOSAL	03/10 82854		155	305	680		TIRES & TUBES	750.80		750.80
04/06/20	134078	2917	10 TIRES	03/04 82765	30323	400	340	680		TIRES & TUBES	3,160.00		3,160.00
05/04/20	134256	3128	2 TIRES	03/31 84297		151	301	680		TIRES & TUBES	142.00		
05/04/20	134256	3128	TIRE REPAIR	04/14 84458		151	301	680		TIRES & TUBES	25.00		167.00
05/04/20	134315	3187	4 USED TIRES/MOUNTS/DISP	04/11 84422		155	305	680		TIRES & TUBES	530.00		530.00
05/04/20	134322	3194	LONG ARM TRACTOR TIRE REP	04/03 84355		161	301	680		TIRES & TUBES	101.95		101.95
05/04/20	134334	3206	BACKHOE TIRE	04/17 83000	30414	165	305	680		TIRES & TUBES	490.00		490.00
06/01/20	134578	3488	TIRE REPAIR/PATCH	05/18 83329		152	302	680		TIRES & TUBES	27.50		27.50
06/01/20	134599	3509	TIRE REPAIR	05/14 83292		153	303	680		TIRES & TUBES	20.00		
06/01/20	134599	3509	TIRE REPAIR	05/21 83388		153	303	680		TIRES & TUBES	15.00		35.00
06/01/20	134621	3531	TIRE REPAIR	04/28 83103		154	304	680		TIRES & TUBES	11.50		
06/01/20	134621	3531	TRAILER TIRES	05/04 83174	30445	154	304	680		TIRES & TUBES	132.70		144.20
06/01/20	134646	3556	2 USED TIRES;TUBE	04/29 83116		155	305	680		TIRES & TUBES	80.42		
06/01/20	134646	3556	TIRE;MOUNT/BALANCE;STEM;D	05/01 83134		155	305	680		TIRES & TUBES	148.05		228.47
06/01/20	134697	3607	8 TIRES	05/05 83143	30444	400	340	680		TIRES & TUBES	2,528.00		2,528.00

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07/06/20	134857	3808	TIRE/TUBE	06/05 83558		001	200	680		TIRES & TUBES	71.62		
07/06/20	134857	3808	2 TUBES	06/18 83700		001	200	680		TIRES & TUBES	10.52		82.14
07/06/20	134899	3850	TIRES-94 MACK	06/15 83641		151	301	680		TIRES & TUBES	707.72		707.72
07/06/20	134920	3871	TIRE REPAIR	06/08 83577		152	302	680		TIRES & TUBES	25.00		
07/06/20	134920	3871	TUBE	06/16 83665		152	302	680		TIRES & TUBES	57.68		
07/06/20	134920	3871	TUBE	06/23 83734		152	302	680		TIRES & TUBES	84.06		
07/06/20	134920	3871	2 TRACTOR TIRES	06/24 83771	30534	152	302	680		TIRES & TUBES	1,632.00		1,798.74
07/06/20	134941	3892	GRADER TIRE/MOUNT/DISP	06/11 83618		153	303	680		TIRES & TUBES	435.00		
07/06/20	134941	3892	RADIAL	06/22 83713		153	303	680		TIRES & TUBES	66.36		
07/06/20	134941	3892	RADIAL	06/23 83743		153	303	680		TIRES & TUBES	66.36		
07/06/20	134941	3892	F250 TIRES(4)MOUNT/BALANC	06/25 83786		153	303	680		TIRES & TUBES	212.68		780.40
07/06/20	134964	3915	2 TIRES;MOUNT;TUBES;DISP	06/02 83500		154	304	680		TIRES & TUBES	687.26		
07/06/20	134964	3915	TIRES;MOUNT/BALANCE;DISP	06/11 83630		154	304	680		TIRES & TUBES	289.00		976.26
07/06/20	134995	3946	GRADER TIRE	05/28 83455		155	305	680		TIRES & TUBES	375.00		
07/06/20	134995	3946	USED TIRE;DISP	06/22 83711		155	305	680		TIRES & TUBES	42.00		
07/06/20	134995	3946	TIRE;TIRE REPAIR;PATCH	06/23 83740		155	305	680		TIRES & TUBES	286.57		
07/06/20	134995	3946	TRACTOR TIRES;MOUNT;DISP	06/24 83721		155	305	680		TIRES & TUBES	972.00		1,675.57
07/06/20	135011	3962	2 SIDE ARM TRACTOR TIRES	06/24 83746		162	302	680		TIRES & TUBES	1,222.00		1,222.00
08/03/20	135208	4194	UT;TUBE	07/10 83919		001	632	680		TIRES & TUBES	74.45		
08/03/20	135208	4194	SHERIFF'S DEPT TIRES	07/11 83953		001	200	680		TIRES & TUBES	90.00		164.45
08/03/20	135225	4211	TIRE REPAIR	06/26 83759		106	250	680		TIRES & TUBES	11.50		11.50
08/03/20	135266	4252	DISTRICT 2 TIRES	07/10 83936		152	302	680		TIRES & TUBES	47.31		
08/03/20	135266	4252	DISTRICT 2 TIRE SERVICING	07/20 84040		152	302	680		TIRES & TUBES	375.00		422.31
08/03/20	135283	4269	4 TIRES;MOUNTS;DISP	07/16 84018		153	303	680		TIRES & TUBES	1,348.20		
08/03/20	135283	4269	TIRE;TUBE	07/21 84080		153	303	680		TIRES & TUBES	209.21		1,557.41
08/03/20	135307	4293	DISTRICT 4 TIRE SERVICING	07/27 84154		154	304	680		TIRES & TUBES	6.00		6.00
08/03/20	135329	4315	DISTRICT 5 TIRES	07/06 83871		155	305	680		TIRES & TUBES	11.50		
08/03/20	135329	4315	DISTRICT 5 TIRES	07/14 83980		155	305	680		TIRES & TUBES	740.00		
08/03/20	135329	4315	DISTRICT 5 TIRE SERVICING	07/20 84063		155	305	680		TIRES & TUBES	140.83		892.33
08/03/20	135340	4326	DISTRICT 1 TIRE SERVICING	07/24 84130		161	301	680		TIRES & TUBES	489.95		489.95
08/03/20	135377	4363	SANITATION TIRES	07/06 83864	30546	400	340	680		TIRES & TUBES	872.16		
08/03/20	135377	4363	SANITATION TIRES	07/06 83875		400	340	680		TIRES & TUBES	11.50		883.66
09/08/20	135597	4621	TIRE REPAIR;TUBE	07/27 84120		001	200	680		TIRES & TUBES	36.24		
09/08/20	135597	4621	SERVICE AUTO	08/05 84523		001	265	542		VEHICLE REPAIR BY O	44.45		
09/08/20	135597	4621	2 TUBES	08/06 84531		001	200	680		TIRES & TUBES	10.52		
09/08/20	135597	4621	SERVICE AUTO	08/18 84715		001	200	674		LUBRICATING OILS &	58.70		

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK	TOTAL
09/08/20	135597	4621	4 TIRES;MOUNT/BALANCE;STE	08/26 84797		001	265	680		TIRES & TUBES	724.20		
09/08/20	135597	4621	TIRE/DISPOSAL	08/26 84817		001	200	680		TIRES & TUBES	332.43		1,206.54
09/08/20	135631	4654	2 TIRES/MOUNT/MOUNT/DISP	07/30 84209		151	301	680		TIRES & TUBES	875.90		875.90
09/08/20	135650	4673	LOWBOY TIRE REPAIR;TUBE	08/10 84608		152	302	680		TIRES & TUBES	122.08		122.08
09/08/20	135672	4695	TIRE REPAIR;TUBE;	08/06 84235		153	303	680		TIRES & TUBES	132.73		
09/08/20	135672	4695	4 TIRES;MOUNT/BAL;STEM;DI	08/07 84563		153	303	680		TIRES & TUBES	649.44		
09/08/20	135672	4695	TIRE REPAIR;TUBE;REPAIR;T	08/19 84731		153	303	680		TIRES & TUBES	206.93		989.10
09/08/20	135698	4721	TIRES	07/28 84127		154	304	681		REPAIR PARTS	44.62		44.62
09/08/20	135740	4760	TIRE;MOUNT;TUBE (BACKHOE)	08/10 84590		163	303	680		TIRES & TUBES	272.57		272.57
09/08/20	135782	4802	TIRE REPAIR	08/03 84246		400	340	680		TIRES & TUBES	32.95		
09/08/20	135782	4802	10 TIRES	08/27 84794	30639	400	340	680		TIRES & TUBES	3,160.00		3,192.95
YOUNG'S O.K. TIRE STORE, INC.				72	EXPENDITURE	57,971.94				BALANCE SHEET	.00	TOTAL	57,971.94
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402 YOUNG'S SALES													
12/02/19	132355	1045	SUSP RODS;SERV/LABORX2	10/17 101719		001	200	541		REPAIRS MACHINE & E	189.95		189.95
01/06/20	132685	1413	AC UNIT FOR CHANCERY STOR	12/18 121819		001	101	917		OTHER MOBILE EQ. BE	499.95		499.95
04/06/20	133973	2812	INLINE WATER FILTER	03/12 3122020		152	302	681		REPAIR PARTS	29.95		29.95
05/04/20	134230	3102	CIRCUIT CLERK AC	04/13 4132020		001	151	917		OTHER MOBILE EQ. BE	784.95		
05/04/20	134230	3102	AC TAX ASSESSOR #24042543	04/24 4242020		001	151	917		OTHER MOBILE EQ. BE	699.95		1,484.90
07/06/20	134858	3809	7 25K BTU H/C A/C GARRISO	06/03 6032020	30443	001	180	917		OTHER MOBILE EQ. BE	4,899.65		4,899.65
08/03/20	135209	4195	3 PRONG RANGE CORD	07/09 070920B		001	632	643		HARDWARE, PLUMBING,	19.95		
08/03/20	135209	4195	SMOOTH TOP SS	07/09 70920A		001	632	917		OTHER MOBILE EQ. BE	599.95		619.90
YOUNG'S SALES				6	EXPENDITURE	7,724.30				BALANCE SHEET	.00	TOTAL	7,724.30
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2813 1-800-RADIATOR													
10/07/19	131578	199	COMPRESSOR	08/29 6605202		152	302	681		REPAIR PARTS	319.00		319.00
1-800-RADIATOR				1	EXPENDITURE	319.00				BALANCE SHEET	.00	TOTAL	319.00
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R E C A P :				
3017 A & N CONSTRUCTION	1,625.00		1,625.00	2
011 A&T PARTS AND REBUILDERS INC	473.39		473.39	2
2718 ABSOLUTE PRINT SOLUTIONS	6,435.82		6,435.82	4
4091 ADAIR 001 UNION BANK	407.65		407.65	1
3561 ADAM G PINKARD, ATTORNEY AT LAW	13,099.92		13,099.92	12
3879 ADAPTS ELECTRONIC MONITORING LLC	672.00		672.00	2
003 ADMINISTRATIVE OFFICE OF COURTS	95,587.87		95,587.87	10
2090 ADVANCE AUTO PARTS	2,893.75		2,893.75	21
2992 AFLAC (CAIC) PRIMARY	1,067.04		1,067.04	24
3140 AGRI FARM & RANCH	19,213.00		19,213.00	9
4070 AIR POWER, INC	169.86		169.86	1
1200 AIRNAV, LLC	20.00		20.00	1
4105 AKERS, JOSHUA	8,042.79		8,042.79	1
7189 CIRCUIT CLERK JURY	50.70		50.70	1
3794 ALCOPRO INC	40.00		40.00	1
001 ALCORN COUNTY BOARD OF SUPERVISORS	18,937.66		18,937.66	12
7190 CIRCUIT CLERK JURY	59.26		59.26	1
1149 ALGOMA VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
002 ALGOMA WATER ASSOCIATION	759.98		759.98	26
3528 ALLISON WORLEY, PA	2,750.00		2,750.00	6
1644 AMERICAN FAMILY LIFE	6,095.40		6,095.40	24
3349 AMERICAN MUNICIPAL SERVICES	759.70		759.70	5
740 AMERICAN RED CROSS	5,000.00		5,000.00	1
2479 AMERIPRIDE LINEN & APPAREL SERVICES	10,003.11		10,003.11	49
3876 ANDERSON COMMUNICATIONS	2,105.60		2,105.60	1
7191 CIRCUIT CLERK JURY	49.09		49.09	1
5720 ANDERSON, NANCY	145.00		145.00	1
4084 ANDERSON, SCOTTY	550.00		550.00	1
7192 CIRCUIT CLERK JURY	42.14		42.14	1
5540 ANDREWS, JANE	125.00		125.00	1
5552 ANGLE, ELOUISE	290.00		290.00	2
009 APAC MISSISSIPPI, INC.	5,134.53		5,134.53	2
2605 APEX SOFTWARE	940.00		940.00	1
2937 ARGECY COMPUTER CORPORATION	399.34		399.34	1
5536 ARMSTRONG, BETTY	290.00		290.00	2
5415 ARMSTRONG, CRISS	290.00		290.00	2
718 ARNOLD, J.T. JR.	223.00		223.00	4
5685 ASHWORTH, LILLY	125.00		125.00	1
2213 ASPHALT ZIPPER, INC.	17,948.09		17,948.09	1
474 AT&T	3,845.87		3,845.87	9
3509 AT&T	15,006.00		15,006.00	14
1467 AT&T (8003-086-2652)	3,065.51		3,065.51	12
3898 AT&T (VPOCWS)	2,755.68		2,755.68	12
3991 AT&T ACCT 662 489-3631 698 0594	3,666.10		3,666.10	12
3354 AT&T (ACCT 127952306)	975.43		975.43	10
3137 AT&T CLUB SERVICE	1,859.40		1,859.40	12
7193 CIRCUIT CLERK JURY	40.00		40.00	1
3802 AUTOZONE INC	17,073.51		17,073.51	12
037 B & B CONCRETE CO INC	427.50		427.50	3
517 B & B WRECKER SERVICE	985.00		985.00	6
3970 B&D DISTRIBUTION LLC	5,106.83		5,106.83	7

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R E C A P :

7127	CIRCUIT CLERK JURY	53.08	53.08	1
5557	BAGWELL, HEATHER	125.00	125.00	1
5727	BAILEY, REBA	125.00	125.00	1
5510	BAKER, MICKEY	145.00	145.00	1
5511	BAKER, REBECCA	250.00	250.00	2
5624	BALL, SANDRA	125.00	125.00	1
7261	CIRCUIT CLERK JURY	280.00	280.00	2
2988	BANKCORP SOUTH	51.55	51.55	1
020	BARBER PRINTING	390.00	390.00	2
5764	BARTON, CATHY	125.00	125.00	1
2918	BAUER, CHRISTOPHER E.	13,099.92	13,099.92	12
7194	CIRCUIT CLERK JURY	50.70	50.70	1
034	BEARING & SUPPLY OF TUPELO	363.48	363.48	4
1150	BECKHAM VOLUNTEER FIRE DEPARTMENT	10,000.00	10,000.00	2
6738	BEDFORD, KIM	730.57	730.57	5
6703	BELOW, MITZI	122.04	122.04	2
5538	BENJAMIN, DONALD	145.00	145.00	1
5539	BENJAMIN, MICHELLE	270.00	270.00	2
5502	BERRY, JUANITA	250.00	250.00	2
7195	CIRCUIT CLERK JURY	49.63	49.63	1
5687	BEVILL, LINDA	145.00	145.00	1
1183	BEYOND MEASURE	23.61	23.61	1
7196	CIRCUIT CLERK JURY	41.60	41.60	1
5495	BILLINGSLEY, CARLA	270.00	270.00	2
5556	BISHOP, IVA	145.00	145.00	1
6671	BLAND, QUAY	111.12	111.12	1
1640	BLUE CROSS BLUE SHIELD	778,065.40	778,065.40	36
3960	BLUE WATER INDUSTRIES	240,065.97	240,065.97	47
2279	BNA BANK	313,547.99	313,547.99	3
440	BOB BARKER COMPANY	7,807.22	7,807.22	9
1899	BOILER & PRESSURE VESSELL SAFETY	210.00	210.00	1
5759	BOLEN, MARGARET DIANNE	125.00	125.00	1
5464	BOLEN, PAT	290.00	290.00	2
5760	BOLEN, THERON	125.00	125.00	1
7135	CIRCUIT CLERK JURY	56.35	56.35	1
3999	BONDED FILTER CO LLC	346.46	346.46	6
2175	BOST REBUILDERS	535.00	535.00	5
7240	CIRCUIT CLERK JURY	43.74	43.74	1
1897	BOUNDS, KIMBERLY D.	5,737.20	5,737.20	4
3989	BOYD, RICKEY LARRY	3,105.00	3,105.00	9
028	BOYLES TIRE AND AUTO CARE CENTER	60.00	60.00	4
2047	BRADFORD PLUMBING	1,850.00	1,850.00	2
7197	CIRCUIT CLERK JURY	48.56	48.56	1
7239	CIRCUIT CLERK JURY	242.80	242.80	2
712	BRISTOW, WILLIAM C.	100.00	100.00	1
7198	CIRCUIT CLERK JURY	54.44	54.44	1
029	BROOKS, TOMMY OIL CO.	244,423.62	244,423.62	75
3598	BROWN-LINE PRINTING INC	78.00	78.00	1
6688	BROWN, BRIAN	50.00	50.00	1
5505	BROWN, MARGIE	125.00	125.00	1
7199	CIRCUIT CLERK JURY	50.70	50.70	1



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R E C A P :

7200	CIRCUIT CLERK JURY	40.00	40.00	1
5712	BRYANT, RHONDA	145.00	145.00	1
1698	BULLARD, JERRY	48.44	48.44	1
7126	CIRCUIT CLERK JURY	45.45	45.45	1
5514	BUSBY, JOHNNY	290.00	290.00	2
5515	BUSBY, MARYANN	250.00	250.00	2
871	C AND C MAINTENANCE SUPPLY	377.38	377.38	3
815	C SPIRE WIRELESS	15,840.44	15,840.44	96
4069	C&W CUSTOM TRAILERS	3,659.00	3,659.00	1
3983	CALDWELL AVIATION	1,800.00	1,800.00	8
4028	CALDWELL, BOB	40.00	40.00	1
3324	CANON FINANCIAL SERVICES, INC	13,828.99	13,828.99	6
4079	CARD SERVICE CENTER	1,573.60	1,573.60	2
3835	CARLOCK OF TUPELO	9,839.94	9,839.94	9
3608	CAROL M JEFFREYS, CUSTODIAN	5,593.15	5,593.15	11
2975	CARTER, DANNY	20.68	20.68	1
7201	CIRCUIT CLERK JURY	40.00	40.00	1
3955	CEIA USA, LTD	590.00	590.00	1
2609	CERTECH TRUCK & TRAILER SERVICES LLC	23,280.31	23,280.31	28
688	CHAMBER OF COMMERCE	25,000.00	25,000.00	1
5590	CHAPIN, DIDI	270.00	270.00	2
5591	CHAPIN, SAMANTHA	125.00	125.00	1
3330	CHARM-TEX, INC.	23,780.32	23,780.32	12
3372	CHEMPRO SERVICES, INC	29,127.75	29,127.75	16
2412	CHICKASAW EQUIPMENT CO.	1,492.52	1,492.52	3
3015	CHRISTOPHER KEVIN HERRING	900.00	900.00	1
3883	CINTAS CORPORATION 206	242.35	242.35	1
4104	CIOX HEALTH	40.86	40.86	1
3713	CITY OF AMORY	3,400.00	3,400.00	1
3148	CITY OF PONTOTOC	227,742.38	227,742.38	10
3323	CITY OF PONTOTOC	100,000.00	100,000.00	1
046	CITY OF PONTOTOC GAS DEPARTMENT	71,105.98	71,105.98	25
3317	CLARK FORD INC	17,348.55	17,348.55	3
2623	CLARKE POWER SERVICES, INC.	1,115.05	1,115.05	2
2744	CLAYTON, VERNON	60.00	60.00	1
4073	CLEAR SPRING HEALTH MGMT SERVICES LLC	375.60	375.60	1
542	CLOWERS, KENNETH	3,900.00	3,900.00	6
6753	COBB, WAYNE	6.55	6.55	1
5455	COKER, GLYNDA	270.00	270.00	2
4086	COKER, PRESLEY	750.00	750.00	5
071	COLD MIX INC.	42,281.22	42,281.22	24
3852	COLEMAN, MARTHA JO	80.00	80.00	1
1651	COLONIAL	21,639.81	21,639.81	24
748	COLUMBUS RUBBER AND GASKET CO., INC.	803.00	803.00	2
1605	COMMUNICARE	85.50	85.50	1
3553	COMPUTER UNIVERSE 1	1,800.00	1,800.00	5
2178	COMSOUTH	1,124.14	1,124.14	3
7202	CIRCUIT CLERK JURY	45.35	45.35	1
4053	CONOWAY, CHRIS	325.00	325.00	1
058	COOK & SON LLC	820,311.95	820,311.95	5
3856	COOP'S SIGN SHOP	560.00	560.00	2

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R E C A P :

6701 CORBIN, TOMMY	2,091.23		2,091.23	1
3817 CORELOGIC	591.94		591.94	1
5610 CORLEY, GLENDA	250.00		250.00	2
5609 CORLEY, KENNETH	290.00		290.00	2
2287 CORNELISON, BRAD	31,800.00		31,800.00	12
6752 CORNELIUS, CARRA BETH	242.74		242.74	1
4054 CORNERSTONE INSTITUTIONAL LLC	1,987.00		1,987.00	2
7203 CIRCUIT CLERK JURY	57.12		57.12	1
842 COUNTY WIDE ROAD MAINTENANCE	83,588.10		83,588.10	38
3920 COVERTTRACK GROUP INC	720.00		720.00	1
3842 COVINGTON SALES & SERVICE INC	1,907.24		1,907.24	2
3914 COW CREEK TOWING & RECOVERY	375.00		375.00	2
7254 CIRCUIT CLERK JURY	160.12		160.12	1
7124 CIRCUIT CLERK JURY	45.45		45.45	1
5753 COX, JOY	125.00		125.00	1
5484 COX, MIKE	125.00		125.00	1
5752 COX, PHILIP	125.00		125.00	1
4010 CRAIG, KIMBERLY A	2,450.00		2,450.00	11
5503 CRANE, HUBERT	145.00		145.00	1
5628 CRANE, JUDY	250.00		250.00	2
5741 CRANE, MICHAEL	125.00		125.00	1
3885 CRAWFORD HEATING & COOLING	320.00		320.00	2
2271 CRESCENT MEMORIAL	1,168.40		1,168.40	2
950 CRIME STOPPERS OF NE MS INC	3,329.25		3,329.25	11
3711 CROWN LIFT TRUCKS	127.00		127.00	1
7117 CIRCUIT CLERK JURY	101.80		101.80	1
3951 CUBE ICE	840.00		840.00	1
5423 CUMMINGS, BEVERLY	290.00		290.00	2
5608 DABBS, ERICA	250.00		250.00	2
5438 DANDRIDGE, DOROTHY	250.00		250.00	2
2003 DATS	3,520.00		3,520.00	1
4025 DATS, LLC	1,165.00		1,165.00	1
902 DAVID DILLARD AUTO SERVICE	1,366.93		1,366.93	2
5422 DAVIS, DARLENE	290.00		290.00	2
5482 DAY, DORA	125.00		125.00	1
5623 DEARMAN, JERRELL	270.00		270.00	2
5399 DEARMAN, PAT	125.00		125.00	1
3940 DEATH INVESTIGATION TRAINING ACADEMY	690.00		690.00	1
5735 DELANEY, LELA	125.00		125.00	1
2031 DELL MARKETING, L.P.	191.09		191.09	1
070 DELTA COMPUTER SYSTEMS, INC.	32,095.00		32,095.00	10
3972 DENDY EQUIPMENT COMPANY INC	4,361.01		4,361.01	4
742 DENHAM TRACTOR AND EQUIPMENT, INC.	2,525.10		2,525.10	3
7204 CIRCUIT CLERK JURY	45.88		45.88	1
5592 DENTON, JANET	125.00		125.00	1
7205 CIRCUIT CLERK JURY	52.84		52.84	1
2155 DEPT. OF HUMAN SERVICES	6,000.00		6,000.00	12
781 DES MOINES STAMP MFG CO., INC.	221.25		221.25	3
3325 DEX IMAGING	1,660.36		1,660.36	6
5426 DIDONNA, CINDY	290.00		290.00	2
4055 DILLARD, JOSEPH	1,835.00		1,835.00	2

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R E C A P :

7133	CIRCUIT CLERK JURY	55.26	55.26	1
5487	DILLARD, SHIRLEY	250.00	250.00	2
2468	DIRECTV	2,828.44	2,828.44	11
866	DISTRICT 3 ROAD MAINTENANCE	18,750.00	18,750.00	12
3743	DIVERSIFIED COMPANIES LLC	21,396.82	21,396.82	9
2469	DIXIE DECORATIONS, INC.	80.50	80.50	1
4090	DONNA FERGUSON FOR & ON BEHALF OF	265.71	265.71	2
5583	DOUGLAS, MARGIE	145.00	145.00	1
6711	DOWDY, ADAM	50.00	50.00	1
072	DPS SUPPORT SERVICES	480.00	480.00	2
3563	DRURY INN & SUITES	720.00	720.00	1
6709	DUFF, JESSIE	85.00	85.00	1
7259	CIRCUIT CLERK JURY	343.66	343.66	2
5504	DYER, ANNIE	145.00	145.00	1
2157	E FIRE	6,136.51	6,136.51	11
417	E-911	180,000.00	180,000.00	12
076	EAST PONTOTOC WATER ASSOCIATION	243.46	243.46	9
5595	EASTERLING, DIANN	270.00	270.00	2
4089	EATON CHEVROLET BUICK GMC	36,190.00	36,190.00	1
1033	ECAM	2,215.00	2,215.00	1
1156	ECRU VOLUNTEER FIRE DEPARTMENT	10,000.00	10,000.00	2
3009	EEP	1,544.94	1,544.94	1
923	ELECTION SYSTEMS AND SOFTWARE, INC.	13,195.93	13,195.93	3
3974	ELITE PEST CONTROL LLC	2,280.00	2,280.00	12
3039	ELMO'S MILITARY SURPLUS	1,110.99	1,110.99	5
2247	ENGINEERING SOLUTIONS, INC.	260,976.15	260,976.15	13
3910	ENVISION RX PLUS	170.40	170.40	1
079	ERGO ASPHALT & EMULSIONS, INC.	379,478.39	379,478.39	19
2554	ESG OPERATIONS, INC.	28,875.00	28,875.00	12
2724	ESRI INC.	3,434.00	3,434.00	1
5757	FARRIS, WANDA	125.00	125.00	1
771	FASTENAL COMPANY	5,519.95	5,519.95	9
2938	FERGUSON ENTERPRISES LLC #20	70.00	70.00	1
5762	FERGUSON, CATHIE	145.00	145.00	1
6725	FERGUSON, MELISSA	4.98	4.98	1
5549	FINLEY, GERALD	125.00	125.00	1
5634	FINLEY, GERALD	125.00	125.00	1
2186	FIRE GUARD	577.00	577.00	2
730	FIRST CHOICE BANK	646,972.27	646,972.27	110
1280	FIRST CHOICE INSURANCE	2,968.00	2,968.00	2
4056	FIRST TENNESSEE	12.50	12.50	1
4106	FITTS, DALTON	50.00	50.00	1
2625	FITTS, RICHARD	3,000.00	3,000.00	1
5421	FITZPATRICK, MILDRED	145.00	145.00	1
4049	FLEMING, JUSTIN	645.25	645.25	2
5582	FLEMONS, SHIRLEY	290.00	290.00	2
2331	FOOTE TIRE SERVICE	1,435.00	1,435.00	7
2299	FORMLINE BUSINESS FORMS, INC.	1,557.84	1,557.84	1
5738	FOSTER, BRENDA	125.00	125.00	1
5433	FOSTER, LARRY	145.00	145.00	1
5737	FOSTER, LARRY	145.00	145.00	1

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R E C A P :

5431 FOSTER, TED	250.00		250.00	2
7206 CIRCUIT CLERK JURY	42.14		42.14	1
5420 FOWLER, LISA	290.00		290.00	2
3831 FOWLER, MICHAEL	175.00		175.00	1
2049 FRANKLIN COLLECTION	929.29		929.29	4
7207 CIRCUIT CLERK JURY	40.00		40.00	1
6754 FRAZIER, WILLIAM	5.00		5.00	1
5336 FREDERICK, CHARLOTTE	125.00		125.00	1
3056 FRIENDSHIP MEDICAL CLINIC	3,373.61		3,373.61	5
094 FUELMAN	106,577.91		106,577.91	23
2174 FULTON PIPE & CONSTRUCTION CO., INC.	32,084.86		32,084.86	6
1146 FURRS VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
4061 G L ENTERPRISES LLC	420,886.00		420,886.00	1
102 G&C SUPPLY CO., INC.	6,235.10		6,235.10	31
103 G&H TELEPHONE SALES & SERVICE	15,588.00		15,588.00	13
114 G&O SUPPLY CO INC.	30,134.01		30,134.01	18
460 GALL'S LLC	105.27		105.27	1
5656 GALLOWAY, BAILEY	125.00		125.00	1
5630 GALLOWAY, MARIA	125.00		125.00	1
5602 GALLOWAY, SARAH	250.00		250.00	2
5437 GENTRY, JO ANN	270.00		270.00	2
6705 GENTRY, MICHAEL	20.00		20.00	1
5721 GILLEN, ANGIE	125.00		125.00	1
5715 GILLIAM, KAREN	125.00		125.00	1
2697 GM&O RAILS TO TRAILS	44,685.00		44,685.00	1
7209 CIRCUIT CLERK JURY	40.00		40.00	1
7208 CIRCUIT CLERK JURY	40.00		40.00	1
5418 GOREE, SCHERRIE	290.00		290.00	2
5754 GOUDY, FLORA A	125.00		125.00	1
4048 GOVEASE AUCTION LLC	9,623.21		9,623.21	1
3063 GRAHAM ROOFING, INC.	1,170.00		1,170.00	1
5414 GRAHAM, KIM	290.00		290.00	2
5598 GRAHAM, SHEILA	125.00		125.00	1
5456 GRANT, MICHELLE	250.00		250.00	2
5627 GRAY, CAROLYN	125.00		125.00	1
5562 GREER, REUBEN	250.00		250.00	2
5561 GREER, SUE	250.00		250.00	2
4000 GREGORY, BRADLEY	377.50		377.50	6
5615 GREGORY, DANNY	125.00		125.00	1
5554 GREGORY, LISA	290.00		290.00	2
5570 GRIFFIN, LINDA	145.00		145.00	1
7210 CIRCUIT CLERK JURY	61.93		61.93	1
113 GRIFFIN, TAMMY	391.55		391.55	1
1803 GRISHAM TRUCK WASH	300.00		300.00	1
7129 CIRCUIT CLERK JURY	55.26		55.26	1
3830 GUARDIAN	76,336.81		76,336.81	34
2945 GULF GUARANTY INSURANCE CO	254,798.96		254,798.96	33
4050 GUN DOG SUPPLY	2,039.88		2,039.88	1
5517 GUNTARP, JUANITA	125.00		125.00	1
4112 H&H HOME AND ACCESSORY CENTER	1,977.95		1,977.95	1
5494 HALE, ZANE	250.00		250.00	2

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R E C A P :

5750 HALL JR, JAMES D.	125.00		125.00	1
5368 HALL, GREG	125.00		125.00	1
4081 HALL, MARK ANCEL	1,085.00		1,085.00	3
5459 HALL, PEGGY	290.00		290.00	2
7121 CIRCUIT CLERK JURY	46.54		46.54	1
5718 HAMILTON, SUSAN	125.00		125.00	1
2851 HANES GEO COMPONENTS	4,927.00		4,927.00	4
5550 HARDEN, AVIS	125.00		125.00	1
7211 CIRCUIT CLERK JURY	50.16		50.16	1
5606 HARLOW, PATRICIA	145.00		145.00	1
5513 HARRELSON, BOBBIE	125.00		125.00	1
7212 CIRCUIT CLERK JURY	56.05		56.05	1
5575 HAYNIE, AUSTIN	250.00		250.00	2
4095 HEARD, ROGER	80.00		80.00	1
6729 HEATH, PAUL	9,645.20		9,645.20	12
4111 HELMS POLYFOAM LLC	8,342.15		8,342.15	1
1289 HENRY'S FOODS INC	31,542.36		31,542.36	12
7258 CIRCUIT CLERK JURY	168.15		168.15	1
5621 HIGH, PHYLLIS	270.00		270.00	2
4101 HILL MANUFACTURING COMPANY INC	1,171.67		1,171.67	3
557 HILL, DANIEL	80.00		80.00	1
7245 CIRCUIT CLERK JURY	332.43		332.43	2
7257 CIRCUIT CLERK JURY	160.00		160.00	2
5409 HODGES, DOROTHY	125.00		125.00	1
4075 HOLLADAY DOZIER & EXCAVATING LLC	21,542.51		21,542.51	8
5427 HOLLADAY, KIM	250.00		250.00	2
7118 CIRCUIT CLERK JURY	56.35		56.35	1
5635 HOLLOWAY, CYNTHIA JANE	250.00		250.00	2
5566 HOLLOWAY, REBA	290.00		290.00	2
4068 HOLLY MORRIS FOR AND ON BEHALF OF	1,800.00		1,800.00	1
2443 HOLTZ INDUSTRIES, INC.	1,836.39		1,836.39	6
1367 HOMAN, DONNIE	80.00		80.00	1
4096 HOOD, BRETT	4,950.00		4,950.00	1
5577 HOOKER, TERESA	290.00		290.00	2
7213 CIRCUIT CLERK JURY	52.84		52.84	1
7214 CIRCUIT CLERK JURY	51.77		51.77	1
5616 HOUSE, MELENA	125.00		125.00	1
5730 HOUSTON, SYLVIA	125.00		125.00	1
1893 HOWARD TECHNOLOGY SOLUTIONS	11,373.00		11,373.00	5
6697 HUFFSTATLER, JARED	100.00		100.00	1
2172 HUMANA INSURANCE CO.	715.20		715.20	1
1235 HUNTER'S HAVEN	4,769.25		4,769.25	5
1155 HURRICANE VOLUNTEER FIRE DEPARTMENT	13,498.73		13,498.73	3
733 HYDRO HOSE	57.06		57.06	1
489 IAAO	380.00		380.00	1
1181 IMAGE SCREEN PRINTING	12,023.20		12,023.20	11
4110 INMON, GLEN	1,080.00		1,080.00	1
3615 INTAB LLC	1,478.19		1,478.19	1
938 INTEGRATED COMMUNICATIONS, INC.	7,863.64		7,863.64	14
1998 INTERNAL REVENUE SERVICE	1,188,324.45		1,188,324.45	25
638 ITAWAMBA COMMUNITY COLLEGE	3,000.00		3,000.00	1

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R E C A P :

1978 J & J AIR COMPRESSOR SALES AND SERVICE	90.70		90.70	1
3771 J & M DIESEL & AUTO LLC	3,649.56		3,649.56	1
4030 J ABBOTT LLC	250.00		250.00	1
3364 J GREG BROWN, ATTORNEY AT LAW	1,000.00		1,000.00	1
6670 JAGGERS, CLARA	25.93		25.93	1
1687 JAGGERS, RICKEY L.	161.24		161.24	1
5578 JAGGERS, SAMMIE	250.00		250.00	2
5460 JENKINS, CHARLOTTE V.	250.00		250.00	2
7215 CIRCUIT CLERK JURY	40.00		40.00	1
4060 JESS'S DESIGNS	605.00		605.00	1
5401 JETTON JR, JAMES P	250.00		250.00	2
5618 JETTON, ELLEN	250.00		250.00	2
4099 JIM RIDDLE HEATING & COOLING LLC	117.50		117.50	1
4057 JOEY'S AC AND ELECTRICAL	14,469.00		14,469.00	3
1439 JOHNNY GARRISON EQUIPMENT CO.	2,490.90		2,490.90	2
139 JOHNSON JANITORIAL	7,905.00		7,905.00	12
151 JOHNSON TOWING AND RECOVERY SERVICE	2,920.00		2,920.00	13
4092 JOHNSON, JAY K.	625.00		625.00	1
5748 JOLLY, DALE	145.00		145.00	1
5563 JOLLY, DIANNE	290.00		290.00	2
5449 JOLLY, PATRICIA	145.00		145.00	1
7216 CIRCUIT CLERK JURY	48.02		48.02	1
5632 JONES, MARY	125.00		125.00	1
2345 KARS, INC.	325.00		325.00	2
3599 KC FIRE SERVICES	22,673.13		22,673.13	5
7217 CIRCUIT CLERK JURY	49.63		49.63	1
2755 KEITH, KRISTOPHER	50.00		50.00	1
7244 CIRCUIT CLERK JURY	280.00		280.00	2
158 KEN JETER STORE EQUIPMENT	1,004.66		1,004.66	2
5574 KENNEY, RHONDA	145.00		145.00	1
4047 KING, RONNIE	900.00		900.00	1
5745 KITCHENS, BARBARA	145.00		145.00	1
4098 KRAMER, JIMMY	500.00		500.00	1
7253 CIRCUIT CLERK JURY	320.00		320.00	2
3811 LABORATORY CORPORATION OF AMERICA	239.00		239.00	1
1134 LACAL EQUIPMENT INC.	1,816.00		1,816.00	2
174 LANN CHEMICAL AND SUPPLY CO.	127,438.26		127,438.26	19
5740 LANTRIP, JUNE	125.00		125.00	1
2972 LARRY CLARK CHEV-BUICK-PONTIAC ETC.	59.95		59.95	1
2478 LARSON, KAY MARTIN	4,430.70		4,430.70	6
633 LAWRENCE PRINTING CO.	8,414.61		8,414.61	6
3884 LEE COUNTY BOARD OF SUPERVISORS	1,541.26		1,541.26	1
178 LEE COUNTY CHANCERY CLERK	12,644.88		12,644.88	12
1756 LEE COUNTY JUVENILE CENTER	9,750.00		9,750.00	5
7218 CIRCUIT CLERK JURY	56.05		56.05	1
2980 LIBERTY NATIONAL	24,189.68		24,189.68	25
503 LIFT INC.	5,500.00		5,500.00	1
2850 LINDSAY CLINIC, PA	1,090.00		1,090.00	3
6727 LITTLE, TRAVIS	60.00		60.00	1
5465 LOFTIN, JEAN	250.00		250.00	2
5559 LOGAN, CAROLYN	250.00		250.00	2

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R E C A P :

1147 LONGVIEW VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
7219 CIRCUIT CLERK JURY	40.00		40.00	1
3342 LORI NAIL BASHAM, ATTORNEY AT LAW	1,000.00		1,000.00	2
2523 LOWE'S	84.51		84.51	1
5717 LUCROY, DOYCE	125.00		125.00	1
3035 LUCROY, STEVE	60.00		60.00	1
5742 LUTHER, JANIE	125.00		125.00	1
7251 CIRCUIT CLERK JURY	284.94		284.94	2
186 LYNCH SUPPLY CO, INC.	3,422.69		3,422.69	3
434 M & M TRUCK AND TRAILER INC	3,303.69		3,303.69	3
1584 M M WINKLER AND ASSOCIATES	10,803.75		10,803.75	4
571 MACAC - HARRISON COUNTY	225.00		225.00	1
3023 MACBA	100.00		100.00	1
2145 MAGNOLIA CLEANERS	1,551.00		1,551.00	11
7132 CIRCUIT CLERK JURY	46.54		46.54	1
628 MAILROOM CONSULTANTS	224.12		224.12	2
2502 MALCOLM D MCAULEY, III	3,600.00		3,600.00	12
2845 MALONEY GLASS & OVERHEAD DOOR	286.00		286.00	1
193 MAPP FARM & HYDRAULIC	18,329.75		18,329.75	67
3977 MARTIN, LAUREN MICHELLE	3,000.00		3,000.00	12
6669 MARTIN, LINDA	221.30		221.30	1
4009 MARTINEZ, NEYDA	75.00		75.00	1
2222 MAS-MC	350.00		350.00	2
3799 MASIT	256,914.08		256,914.08	4
6736 MASK, LEO	770.40		770.40	1
6578 MASK, WENDE	471.03		471.03	1
5629 MAXEY, NANCY	125.00		125.00	1
5642 MAXEY, NANCY	125.00		125.00	1
7125 CIRCUIT CLERK JURY	42.18		42.18	1
3748 MAXX SOUTH BROADBAND	2,227.72		2,227.72	11
5524 MAY, JERRY	250.00		250.00	2
492 MAYO BODY SHOP	14,583.21		14,583.21	17
3271 MCCARTER, TERRY L	1,765.00		1,765.00	2
7262 CIRCUIT CLERK JURY	373.62		373.62	2
7220 CIRCUIT CLERK JURY	51.77		51.77	1
7221 CIRCUIT CLERK JURY	40.00		40.00	1
1945 MCCOY'S GROCERY	418.32		418.32	2
5597 MCDANIEL, SHERRY	270.00		270.00	2
2444 MCDEMA	275.00		275.00	1
7238 CIRCUIT CLERK JURY	269.55		269.55	2
5477 MCGREGER, REGINA	250.00		250.00	2
5747 MCGREGER, TERRY	125.00		125.00	1
7249 CIRCUIT CLERK JURY	280.00		280.00	2
4080 MCGREGOR, CLAY	2,220.00		2,220.00	5
6693 MCGREGOR, MIKE	1,598.31		1,598.31	12
5443 MCKNIGHT, JANE	290.00		290.00	2
5744 MCKNIGHT, JOEY	125.00		125.00	1
6702 MCKNIGHT, THOMAS	60.00		60.00	1
7260 CIRCUIT CLERK JURY	211.36		211.36	2
7246 CIRCUIT CLERK JURY	144.07		144.07	1
3886 MCPHERSON, DAVID	3,080.50		3,080.50	3

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R E C A P :

7222	CIRCUIT CLERK JURY	46.42	46.42	1
5709	MCSHAN, WILLIE	125.00	125.00	1
5525	MCVAY, JANE	270.00	270.00	2
5520	MCWHIRTER, SUSAN	125.00	125.00	1
6577	MCWHIRTER, VAN	327.20	327.20	1
1761	MED-MART HOME CARE	293.00	293.00	3
3398	METRIX SOLUTIONS	8,787.97	8,787.97	8
3758	METROPOLITAN COMPOUNDS INC	3,192.00	3,192.00	1
4093	MHC KENWORTH	104.30	104.30	1
1873	MID SOUTH LEASING, INC.	2,210.00	2,210.00	10
238	MID SOUTH UNIFORM AND SUPPLY, INC.	1,193.11	1,193.11	1
4076	MIDDLETON & TINSLEY LAW FIRM, PLLC	1,500.00	1,500.00	1
7122	CIRCUIT CLERK JURY	40.00	40.00	1
1072	MILLER'S SAFE AND LOCK SERVICE, INC.	4,254.95	4,254.95	3
3061	MILLS MOBILE HOME SUPPLY, LLC	199.99	199.99	1
5564	MILLS, BRENDA	125.00	125.00	1
7223	CIRCUIT CLERK JURY	40.00	40.00	1
200	MISS ASSOCIATION OF SUPERVISORS	5,205.00	5,205.00	5
239	MISS EMPLOYMENT SECURITY COMMISSION	248.27	248.27	1
185	MISS POLICE SUPPLY	2,683.90	2,683.90	5
222	MISS STATE TAX COMMISSION	200,626.00	200,626.00	25
1210	MISSISSIPPI ASSESSORS & COLLECTORS ASSOC	1,000.00	1,000.00	1
2713	MISSISSIPPI CIRCUIT CLERK'S ASSOCIATION	1,000.00	1,000.00	1
1901	MISSISSIPPI CONSTABLES ASSOCIATION	400.00	400.00	1
3371	MISSISSIPPI DELTA COMMUNITY COLLEGE	170.00	170.00	1
3950	MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	6,764.91	6,764.91	23
1744	MISSISSIPPI DEPT OF PUBLIC SAFETY	49,061.25	49,061.25	11
1238	MISSISSIPPI POLICE SUPPLY CO., INC.	245.30	245.30	2
472	MISSISSIPPI SHERIFF'S ASSOCIATION	1,000.00	1,000.00	1
3340	MISSISSIPPI STATE TREASURY	5,147.95	5,147.95	1
1239	MISSISSIPPI STATE UNIVERSITY	6,010.64	6,010.64	4
204	MISSISSIPPI VITAL RECORDS	582.00	582.00	5
2861	MITCHELL HERBERT BURK	500.00	500.00	1
5622	MITCHELL, ELAINE	125.00	125.00	1
5619	MITCHELL, JUDY	125.00	125.00	1
5654	MITCHELL, JUDY	145.00	145.00	1
5498	MITCHELLE, SUE ELAINE	125.00	125.00	1
5440	MITHCELL, VIRGINIA	125.00	125.00	1
1335	MOMAR INC	1,264.70	1,264.70	2
207	MONTGOMERY DRUG CO., INC.	12,876.60	12,876.60	4
5613	MONTGOMERY, JANA	290.00	290.00	2
7119	CIRCUIT CLERK JURY	48.72	48.72	1
6694	MOORE, NICKEY	180.37	180.37	1
190	MOORE'S FEED STORE	156,614.54	156,614.54	126
4097	MOORMAN, GERRY	2,720.00	2,720.00	4
212	MORRISON, M.L. & SON	131.38	131.38	2
4074	MOST, KATHERINE	258.45	258.45	1
7224	CIRCUIT CLERK JURY	53.91	53.91	1
412	MPEWCT	232,158.25	232,158.25	38
1092	MPIC	6,529.00	6,529.00	4
548	MS CHAPTER OF IAAO	20.00	20.00	1



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R E C A P :

3132 MS DEFERRED COMP	8,526.00		8,526.00	24
792 MS DEPARTMENT OF HUMAN SERVICES	5,400.00		5,400.00	24
3892 MS DEPT OF ARCHIVES & HISTORY	3,218.50		3,218.50	2
2979 MS DEPT OF REVENUE	168.00		168.00	8
3752 MS DEPT OF REVENUE	91.00		91.00	3
1693 MS DEVELOPMENT AUTHORITY	90,977.28		90,977.28	24
760 MS JUSTICE COURT JUDGES ASSOCIATION	500.00		500.00	1
1264 MS MORTUARY SERVICES, INC.	417.25		417.25	1
2729 MS OFFICE OF SURPLUS PROPERTY	3,800.00		3,800.00	1
2227 MSCMEA	450.00		450.00	1
998 MSME	8,350.00		8,350.00	6
1759 MSME	350.00		350.00	1
4107 MSP DIESEL SOLUTIONS	212.22		212.22	2
4052 MULLEN, BRENDA	187.50		187.50	1
3891 MUNN, JESSICA BAGGETT	1,133.00		1,133.00	2
6692 MUNN, LAUREN	54.50		54.50	1
5723 MURPHREE, DANNY	125.00		125.00	1
026 MYBESCO, LLC	21,959.07		21,959.07	27
3032 NACO	599.00		599.00	1
5468 NANCE, HELEN	250.00		250.00	2
224 NATCHEZ TRACE ELECTRIC POWER ASSOCIATION	2,767.44		2,767.44	24
225 NATIONAL GUARD ARMORY	6,000.00		6,000.00	12
3912 NEOFUNDS	1,028.01		1,028.01	5
3919 NEOPOST USA INC	1,122.38		1,122.38	8
5625 NESBIT, MIKE	125.00		125.00	1
4071 NEWBERRY TANKS & EQUIPMENT LLC	3,269.24		3,269.24	2
227 NEWELL PAPER CO.	718.68		718.68	1
4085 NEWELL, JERED	690.00		690.00	2
677 NEXAIR, LLC	947.48		947.48	12
2015 NICKELL SERVICE & REPAIR	104.95		104.95	1
5719 NIEMCZYK, BARBARA	125.00		125.00	1
229 NORTH EAST MS ELECTRIC POWER ASSOCIATION	1,887.01		1,887.01	12
753 NORTH MISSISSIPPI MEDICAL CENTER	4,249.00		4,249.00	1
230 NORTH MS EMS	40,399.00		40,399.00	5
3834 NORTH MS GROUND AMBULANCE LLC	2,009.92		2,009.92	2
228 NORTHEAST MENTAL HEALTH	29,400.00		29,400.00	12
424 NORTHEAST MS DAILY JOURNAL	154.84		154.84	2
6672 NOWICKI, MELINDA	294.40		294.40	1
7241 CIRCUIT CLERK JURY	53.37		53.37	1
166 OAK HILL WATER ASSOCIATION	252.60		252.60	12
3923 OFFICE FURNITURE WAREHOUSE INC	8,454.99		8,454.99	4
131 OFFICE OF DISTRICT ATTORNEY	5,400.00		5,400.00	12
3925 OFFICE OF DISTRICT ATTORNEY	40.00		40.00	1
240 OFFICE OF THE STATE AUDITOR	309.79		309.79	1
3973 OLD RIVER SALES	2,097.23		2,097.23	4
3572 ONECALL INFORMATION TECHNOLOGY COMPANY	5,000.00		5,000.00	1
2661 ORR SAFETY	4,506.90		4,506.90	9
3610 OUTDOOR POTTIES LLC '11	1,320.00		1,320.00	3
2453 OWEN POWERSPORTS	808.09		808.09	4
6755 OWEN, DAVID	13.22		13.22	1
1606 OWEN, MELANIE S.	4,249.20		4,249.20	3

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R E C A P :

3975	OXFORD DERMATOLOGY	109.00	109.00	1
814	OXFORD SAND AND CONCRETE	5,856.00	5,856.00	1
2289	OXFORD SAND COMPANY, INC.	234.00	234.00	1
3786	PAMELA B BOWMAN	375.00	375.00	2
5593	PANNELL, HARVEY	270.00	270.00	2
7134	CIRCUIT CLERK JURY	50.90	50.90	1
7225	CIRCUIT CLERK JURY	44.28	44.28	1
4016	PARKER SAND & GRAVEL, LLC	31,863.27	31,863.27	13
5501	PARMER, ANN	145.00	145.00	1
3867	PARRISH SMALL ENGINE	447.92	447.92	1
5480	PARRISH, SHARON	250.00	250.00	2
3887	PARTYPARTS OUTDOOR EQUIPMENT PARTS	3,403.06	3,403.06	7
4088	PAT HENLEY	3,187.50	3,187.50	10
6538	PATRICK, MAGGIE	78.31	78.31	1
5263	PATTERSON, CATHY	125.00	125.00	1
5216	PATTERSON, MARY JO	125.00	125.00	1
6756	PATTON, ADAM	170.65	170.65	2
968	PAYROLL CLEARING	7,575,335.86	7,575,335.86	235
255	PEEPLES BUILDING MATERIALS, INC.	9,504.17	9,504.17	33
5548	PENNINGTON, LABERTA	125.00	125.00	1
5633	PENNINGTON, LABERTA	125.00	125.00	1
2170	PEST PLUS TERMITES & PEST CONTROL INC	3,270.00	3,270.00	12
7226	CIRCUIT CLERK JURY	58.19	58.19	1
3052	PHILADELPHIA AMERICAN LIFE INC. CO.	5,040.69	5,040.69	5
5500	PHILLIPS, JAMES	270.00	270.00	2
2868	PICKENS PEST CONTROL, INC.	150.00	150.00	6
1243	PIGGLY WIGGLY	33,378.41	33,378.41	12
3283	PITNEY BOWES GLOBAL FINANCIAL LLC	1,832.76	1,832.76	4
254	PITNEY BOWES, INC	457.24	457.24	1
5579	PITTS III, REUBEN	250.00	250.00	2
279	POE BROTHER'S TRUCKING, INC.	216,235.55	216,235.55	37
2743	POE, LARRY	70.50	70.50	2
6673	POE, LARRY	170.54	170.54	1
3943	POINT BROADBAND LLC	2,712.00	2,712.00	11
2774	PONTOTOC ANIMAL CLINIC	1,569.23	1,569.23	8
250	PONTOTOC AUTO GLASS AND ACCESSORIES	7,935.00	7,935.00	7
635	PONTOTOC CARPET SALES, INC.	7,545.50	7,545.50	3
244	PONTOTOC CITY SCHOOLS	120,000.00	120,000.00	1
1767	PONTOTOC CO EXT. SERVICE EXECUTIVE BD	1,632.12	1,632.12	10
2158	PONTOTOC CO JUSTICE COURT	254.35	254.35	2
258	PONTOTOC CO. SOIL & WATER CONS. DIST.	39,600.00	39,600.00	12
3365	PONTOTOC COUNTY	1,950.00	1,950.00	10
504	PONTOTOC COUNTY CHAMBER OF COMMERCE	25,000.00	25,000.00	1
4066	PONTOTOC COUNTY DISTRICT 3	169,545.00	169,545.00	1
502	PONTOTOC COUNTY FAIR ASSOCIATION	16,730.00	16,730.00	10
1845	PONTOTOC COUNTY GENERAL FUND	90,656.12	90,656.12	15
257	PONTOTOC COUNTY HEALTH DEPARTMENT	135,000.00	135,000.00	12
1749	PONTOTOC COUNTY HISTORICAL SOCIETY	12,500.00	12,500.00	1
352	PONTOTOC COUNTY INVENTORY DEPARTMENT	29,683.74	29,683.74	58
1423	PONTOTOC COUNTY JUSTICE COURT	275.90	275.90	4
3532	PONTOTOC COUNTY PAYROLL NET WAGES	3,717,263.61	3,717,263.61	25

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R E C A P :

243 PONTOTOC COUNTY SCHOOLS	506,757.17		506,757.17	4
476 PONTOTOC COUNTY SOLID WASTE	3,038.80		3,038.80	5
260 PONTOTOC ELECTRIC POWER ASSOCIATION	203,932.95		203,932.95	85
3511 PONTOTOC EQUIPMENT RENTAL LLC	1,940.28		1,940.28	3
268 PONTOTOC HEALTH SERVICES	1,108.15		1,108.15	4
263 PONTOTOC PROGRESS	16,461.36		16,461.36	17
1700 PONTOTOC ROTARY CLUB	200.00		200.00	1
2400 PONTOTOC TIRE	327.96		327.96	5
1145 PONTOTOC VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
3264 POSTMASTER	254.00		254.00	1
5419 POUND, MELISSA	290.00		290.00	2
7227 CIRCUIT CLERK JURY	56.05		56.05	1
645 POWELL, MELODY J.	599.20		599.20	8
1324 POWER EQUIPMENT COMPANY	1,365.09		1,365.09	3
3888 PRATERS GROCERY INC	2,077.92		2,077.92	9
567 PRECISION DELTA CORP.	1,618.50		1,618.50	1
2244 PREMIER RADIOLOGY PA	411.00		411.00	2
2235 PREMIER RADIOLOGY, PA	482.00		482.00	4
1103 PREMIERE PRINTING	1,222.80		1,222.80	5
7228 CIRCUIT CLERK JURY	50.70		50.70	1
4114 PRIEST & WISE PLLC	2,610.33		2,610.33	1
5600 PRIEST, PATRICIA	290.00		290.00	2
2580 PRIME LOGIC, INC.	235.00		235.00	1
2611 PRINTING & PROMOTIONAL ITEMS	10,756.15		10,756.15	10
5761 PRUDE, ZEBEDEE	125.00		125.00	1
272 PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,278,515.73		1,278,515.73	25
7242 CIRCUIT CLERK JURY	253.50		253.50	2
1940 PURCHASE POWER	3,000.00		3,000.00	6
6537 PURDON, CATHY	579.58		579.58	3
3272 PURITAN LIFE INSURANCE COMPANY OF AMERIC	6,405.00		6,405.00	1
1955 QUICKSILVER TAX FUNDING	67.73		67.73	1
2562 R.J. YOUNG COMPANY	17,063.48		17,063.48	12
4034 RACKLEY OIL	12,724.71		12,724.71	1
5728 RACKLEY, BOBBY	125.00		125.00	1
614 RAGLAND'S AUTO & EQUIPMENT REPAIR	14,909.50		14,909.50	1
1404 RANDLE FARMS	24.49		24.49	1
1151 RANDOLPH VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
5581 RATLIFF, MARGARET	250.00		250.00	2
7229 CIRCUIT CLERK JURY	45.35		45.35	1
639 REBEL ROCK, LLC	37,011.00		37,011.00	19
4094 RED BUD SUPPLY INC	2,578.76		2,578.76	2
3574 RED LINE MARKET	35,801.69		35,801.69	12
3400 REDMED, LLC	1,399.00		1,399.00	4
7252 CIRCUIT CLERK JURY	120.00		120.00	1
296 REEDER FARM SUPPLY	12,279.94		12,279.94	16
5586 REEVES, CHARLES	250.00		250.00	2
3008 REGION IV MENTAL HEALTH	4,520.00		4,520.00	7
2010 REGIONAL REHABILITATION CENTER INC	5,000.00		5,000.00	1
4083 RICH GRAIN DISTILLING CO	1,280.00		1,280.00	1
1857 RICHEY'S GUN SHOP	5,915.00		5,915.00	2
2093 RICK'S TEXACO	4,284.86		4,284.86	35

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3792 RICKY FERGUSON, CHANCERY CLERK	5,401.00		5,401.00	5
6744 RIDDLE, JODY	248.40		248.40	1
301 RIDGECREST INSURANCE INCORPORATION	40,146.50		40,146.50	19
4087 RIDLING, JOE	3,000.00		3,000.00	1
7230 CIRCUIT CLERK JURY	51.23		51.23	1
6750 ROBBINS, MIRANDA	119.10		119.10	1
7231 CIRCUIT CLERK JURY	49.63		49.63	1
1532 ROBERTS, RAMONA M.	446.25		446.25	4
5527 ROBINSON, CANDY	270.00		270.00	2
5445 ROBINSON, TERRY	250.00		250.00	2
5726 ROGERS, FLORENCE	125.00		125.00	1
640 ROLLING HILL ANIMAL HOSPITAL	2,768.35		2,768.35	7
3046 ROSS, JASON	75.00		75.00	1
5425 RUMBARGER, DAVID	145.00		145.00	1
5436 RUSSELL, ANN	145.00		145.00	1
5739 RUSSELL, ANN	145.00		145.00	1
5732 RUSSELL, NANCY	145.00		145.00	1
3594 RUTLEDGE AND DAVIS PLLC	546.40		546.40	1
5722 RUTLEDGE, DANA	125.00		125.00	1
3703 S & F CLEANING	3,150.00		3,150.00	12
3302 SANDERS	360.00		360.00	1
2294 SANSOM EQUIPMENT CO., INC.	283,537.68		283,537.68	3
5560 SAPPINGTON, GREGG	270.00		270.00	2
5435 SAPPINGTON, PATSY	250.00		250.00	2
5758 SCALES, OLLIE J	145.00		145.00	1
7247 CIRCUIT CLERK JURY	317.45		317.45	2
2411 SCOTT EQUIPMENT COMPANY LLC	2,297.57		2,297.57	5
5444 SCOTT, ANN	270.00		270.00	2
7232 CIRCUIT CLERK JURY	48.02		48.02	1
1286 SCRUGGS FARM, LAWN & GARDEN LLC	6,607.83		6,607.83	11
1582 SE SALES, LLC	373.00		373.00	1
3747 SECRETARY OF STATE	300.00		300.00	4
4065 SECTIGO LIMITED HEADQUARTERS	469.80		469.80	1
5596 SELF, JILL	250.00		250.00	2
3868 SELF'S AUTO REPAIR	1,192.77		1,192.77	4
304 SERVICE SUPPLY	15,858.47		15,858.47	70
578 SEWELL SHAREN	216.00		216.00	1
5528 SEWELL, DIANE	250.00		250.00	2
3730 SHERIFF DEPT PETTY CASH	6,476.19		6,476.19	9
4051 SHERMAN RV	415.11		415.11	1
1152 SHERMAN VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
1491 SHETTLES DIESEL SERVICE	25,043.90		25,043.90	20
6683 SHETTLES, ANGIE	11.99		11.99	1
4059 SHOW-N-GO LLC	2,180.00		2,180.00	2
5467 SHUMAKER, BERNICE	290.00		290.00	2
3755 SHUMAKER, DONNA	3,600.00		3,600.00	10
1755 SIDRA P. WINTER, P.C.	3,000.00		3,000.00	1
4067 SIGNS FIRST TUPELO	534.50		534.50	1
1858 SILVERSCRIPT INSURANCE COMPANY	286.80		286.80	1
306 SIMMONS 24 HOUR TIRE SERVICE	8,617.50		8,617.50	39
7243 CIRCUIT CLERK JURY	280.00		280.00	2

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R E C A P :

2044 SIRCHIE ACQUISTION COMPANY, LLC	2,177.56		2,177.56	7
5466 SLOAN, DONALD	250.00		250.00	2
5516 SMITH, DAVID	145.00		145.00	1
5446 SMITH, LYNDA	125.00		125.00	1
5716 SMITH, RAMONA	125.00		125.00	1
7120 CIRCUIT CLERK JURY	40.00		40.00	1
5756 SMITH, WHITNEY	145.00		145.00	1
5587 SOUTER, MAE O	270.00		270.00	2
5731 SOUTER, JAMES R	125.00		125.00	1
1257 SOUTH MAIN DENTAL	4,002.00		4,002.00	9
2534 SOUTHERN SECURITY FEDERAL CREDIT UNION	7,200.00		7,200.00	24
2780 SOUTHERN TELECOMMUNICATIONS	33,268.53		33,268.53	12
2977 SOUTHLAND MEDICAL LLC	898.56		898.56	4
3840 SOUTHTEC INC	160.00		160.00	2
5492 SPEARS, MARQUETTA	290.00		290.00	2
4100 SPEEDTECH LIGHTS INC	1,445.04		1,445.04	3
5746 SPRINGER, KRISS	125.00		125.00	1
6751 SPROUSE, KIMBERLY	62.17		62.17	1
637 STATE TREASURER	588,052.32		588,052.32	12
7233 CIRCUIT CLERK JURY	40.00		40.00	1
5532 STEGALL, GEORGE	125.00		125.00	1
5733 STEGALL, PATSY	125.00		125.00	1
5637 STEGALL, RONALD	250.00		250.00	2
4115 STEGALL, SARAH JO	600.00		600.00	1
4063 STEPP, JASON WADE	3,985.00		3,985.00	5
6718 STOKES, WAYNE	1,129.24		1,129.24	2
299 STREAMLINE SERVICES LLC	1,828.03		1,828.03	2
2561 STRIBLING EQUIPMENT, INC.	50,292.87		50,292.87	31
623 STUART C. IRBY CO.	3,387.73		3,387.73	5
6757 SULLIVAN, JAMES	73.61		73.61	1
3514 SUMMIT TRUCK GROUP	10,639.12		10,639.12	19
2454 SUNBELT FIRE	4,798.40		4,798.40	2
2942 SUPERIOR DISPATCH MANAGEMENT	1,185.00		1,185.00	1
710 SUPREME COURT OF MISSISSIPPI	400.00		400.00	2
1991 SWANSON, LARRY	1,107.75		1,107.75	3
5678 SWANSON, LILA	125.00		125.00	1
5584 SWANSON, LILA T	125.00		125.00	1
7234 CIRCUIT CLERK JURY	40.00		40.00	1
5749 SWORDS, SYLVIA	125.00		125.00	1
4109 T & C ICE COMPANY LLC	3,750.00		3,750.00	1
7128 CIRCUIT CLERK JURY	48.18		48.18	1
3893 TAFFY PIPPIN CONSULTING LLC	3,500.00		3,500.00	1
2577 TAG TRUCK CENTER	9,525.00		9,525.00	8
5522 TALLANT, CHARLENE	290.00		290.00	2
4103 TC'S DIESEL SERVICE LLC	381.00		381.00	1
2728 TEC OF JACKSON, INC.	3,907.68		3,907.68	12
904 TEDFORD, JIMMIE	1,750.00		1,750.00	3
2878 TENNESSEE VALLEY AUTHORITY	46,751.76		46,751.76	12
3918 TERRE M VARDAMAN	3,918.00		3,918.00	24
3337 TERRE M. VARDAMAN CHAPTER 13 TRUSTEE	8,508.50		8,508.50	13
7256 CIRCUIT CLERK JURY	362.39		362.39	2

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3336 THAXTON GROCERY	1,248.65		1,248.65	9
3849 THAXTON MEDICAL CLINIC LLC	7,053.00		7,053.00	10
1154 THAXTON VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
326 THE HARDWARE STORE, INC.	46,927.00		46,927.00	53
3905 THE RAILROAD YARD INC	34,391.00		34,391.00	3
4018 THE SANBORN MAP CO INC	8,645.87		8,645.87	2
2358 THE WINDWARD GROUP, LLC	20,241.28		20,241.28	2
3057 THOMAS LP GAS, INC.	210.00		210.00	3
5710 THOMAS, CANDACE	125.00		125.00	1
4077 THOMAS, CHERYL	488.24		488.24	2
7235 CIRCUIT CLERK JURY	48.02		48.02	1
344 THOMPSON MACHINERY	169,814.04		169,814.04	6
2673 THREE C FARMS	106.76		106.76	1
331 THREE RIVERS PDD LOAN DEPARTMENT	379,296.89		379,296.89	36
1399 THREE RIVERS PDD, INC.	229,219.21		229,219.21	27
698 THREE RIVERS SOLID WASTE AUTHORITY	125,405.40		125,405.40	12
1718 THYSSENKRUPP ELEVATOR CORP.	3,886.92		3,886.92	3
7130 CIRCUIT CLERK JURY	44.36		44.36	1
3819 TIGER COMMISSARY SERVICES INC	3,500.00		3,500.00	1
4102 TIM TATE DMEI	198.00		198.00	1
4108 TIRE BOY	4,608.00		4,608.00	2
1153 TOCCOPOLA VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
7236 CIRCUIT CLERK JURY	40.00		40.00	1
5655 TODD, KAREN	125.00		125.00	1
334 TOMBIGBEE ELECTRIC POWER ASSN.	4,011.09		4,011.09	12
5708 TOPP, YOLANDA	125.00		125.00	1
4027 TRACEY WHITE FOR AND ON BEHALF OF	437.66		437.66	1
3143 TRANSAMERICA EMPLOYEE BENEFITS	320.10		320.10	11
336 TRANSPORT TRAILER SERVICE, INC.	4,506.02		4,506.02	8
3519 TRANSUNION RISK AND ALTERNATIVE	2,474.00		2,474.00	12
7255 CIRCUIT CLERK JURY	152.10		152.10	1
488 TRI-COUNTY PEST CONTROL, INC.	2,480.00		2,480.00	17
2636 TRI-STATE CONSULTING SERVICE INC	29,658.26		29,658.26	13
590 TRI-STATE LUMBER COMPANY INC	2,028.00		2,028.00	2
337 TRI-STATE TRUCK CENTER, INC.	4,328.57		4,328.57	11
2823 TRIMBLE ELECTRIC	1,761.05		1,761.05	3
1148 TROY VOLUNTEER FIRE DEPARTMENT	10,000.00		10,000.00	2
2302 TRS	3,218.25		3,218.25	5
1115 TRUCKPRO LLC	779.82		779.82	4
338 TRUSTEES OF PONTOTOC CO. LIBRARY	216,000.00		216,000.00	12
581 TUPELO CRIME LABORATORY	2,070.00		2,070.00	6
618 TUPELO DIESEL SERVICE, INC.	2,695.48		2,695.48	7
5636 TURNER, GENE	125.00		125.00	1
4113 TURNPIKE MOTORS	307.00		307.00	2
441 TUTOR & ASSOCIATES PLLC	41,299.92		41,299.92	12
5451 TUTOR, BETTY	250.00		250.00	2
5614 TUTOR, GENICE	145.00		145.00	1
5751 TUTOR, JOLENE	145.00		145.00	1
5182 TUTOR, KATHY	145.00		145.00	1
6758 TUTOR, PHIL	422.61		422.61	1
3072 CIRCUIT CLERK JURY	43.21		43.21	1

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7248	CIRCUIT CLERK JURY	309.96	309.96	2
340	TUTOR'S AUTO SERVICE LLC	4,046.69	4,046.69	13
7237	CIRCUIT CLERK JURY	40.00	40.00	1
5481	UMFRESS, LOIS C	290.00	290.00	2
4072	UNIFIRST CORPORATION	7,965.60	7,965.60	36
2482	UNITED HEALTH CARE	420.00	420.00	1
3019	UNITED OF OMAHA LIFE INS. CO	3,587.71	3,587.71	1
477	UNITED STATES POSTAL SERVICE	500.00	500.00	1
626	UNITED STATES POSTAL SERVICE	700.00	700.00	2
2849	UNITED STATES POSTAL SERVICE	90.00	90.00	1
3270	UNITED STATES POSTAL SERVICE	216.00	216.00	3
3911	UNITED STATES POSTAL SERVICE	15,000.00	15,000.00	2
4064	UPS	47.75	47.75	2
3344	US BANK	830,725.00	830,725.00	2
3322	USDA APHIS WILDLIFE SERVICES	7,500.00	7,500.00	1
5736	USHER, ROSIE	125.00	125.00	1
3146	VAN MCWHIRTER, TAX ASSESSOR/COLLECTOR	58,451.82	58,451.82	19
2483	VAN, KIMBERLY C.	547.02	547.02	2
3976	VARSITY VACUUMS	105.00	105.00	1
7250	CIRCUIT CLERK JURY	280.00	280.00	2
2924	WADE INCORPORATED	14,749.05	14,749.05	35
5499	WALDEN, BARBARA	270.00	270.00	2
382	WALDO'S HILLTOP SERVICE	40.00	40.00	1
5416	WALDROP, SAMMIE	290.00	290.00	2
7140	CIRCUIT CLERK JURY	40.00	40.00	1
5724	WALLS, MARGIE	125.00	125.00	1
4078	WALTER H ZINN, JR	1,000.00	1,000.00	1
6695	WARD, BRAD	1,109.56	1,109.56	9
5576	WARD, GENE	125.00	125.00	1
5755	WARE, SHRILEY	125.00	125.00	1
5508	WARREN, LISA	250.00	250.00	2
5713	WARREN, RUTHIE	125.00	125.00	1
2726	WARREN'S A/C & HEAT SERVICES, INC.	13,996.00	13,996.00	9
3870	WASHINGTON HOLCOMB TRACTOR CO LLC	62,678.06	62,678.06	11
5714	WASHINGTON, EDIE	125.00	125.00	1
5212	WASHINGTON, HELEN	125.00	125.00	1
5631	WASHINGTON, KAREN	125.00	125.00	1
5711	WASHINGTON, KAREN	125.00	125.00	1
5729	WASHINGTON, PAUL	125.00	125.00	1
2782	WEATHER/TAP INTERNET SERVICES	600.00	600.00	1
375	WEATHERALLS, INC.	12,476.68	12,476.68	11
3351	WELLCARE HEALTH PLAN	183.60	183.60	1
3267	WESTFALL GMC TRUCK, INC	120.91	120.91	1
1075	WG CONSTRUCTION CO INC	74,560.99	74,560.99	1
2509	WHEELER, JIMMY RADIATOR & WELDING	11,050.00	11,050.00	12
5763	WHITE, KELLI	125.00	125.00	1
5568	WHITE, MARY T	250.00	250.00	2
610	WHITE, TRACEY	64.15	64.15	1
6730	WHITEHEAD, JIMMY	87.06	87.06	1
4058	WHITEHEAD, KEVIN	980.00	980.00	2
5485	WHITTEN, MARTHA SUSAN	250.00	250.00	2

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

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
5507 WILDER, ERNEST	290.00		290.00	2
5509 WILDER, TELETHIA	250.00		250.00	2
378 WILDER'S INC	7,610.00		7,610.00	6
1626 WILLIAMS EQUIPMENT AND SUPPLY CO INC	6,090.87		6,090.87	3
1068 WILLIAMS, AMY COLE	261.00		261.00	2
5626 WILLIAMS, DAPHINE	250.00		250.00	2
1612 WILLIAMS, NICOLE	150.00		150.00	1
5424 WILLIAMSON, KATHY	290.00		290.00	2
5743 WILSON, RICHARD	125.00		125.00	1
5725 WINTER, KRIS	125.00		125.00	1
1420 WOOD EYE CLINIC	70.00		70.00	1
5585 WOODS, ZEDA	250.00		250.00	2
3368 WORLD SOFTWARE CORPORATION	324.00		324.00	1
6713 WRIGHT, ERNIE	376.38		376.38	4
390 XEROX FINANCIAL SERVICES	4,387.13		4,387.13	5
5479 YATES, LOU ANN	250.00		250.00	2
5478 YORK, BRENDA	290.00		290.00	2
5611 YOUNG, CLINT	250.00		250.00	2
5497 YOUNG, PEGGY	125.00		125.00	1
5526 YOUNG, SHIRLEY	250.00		250.00	2
5541 YOUNG, VERA	250.00		250.00	2
401 YOUNG'S O.K. TIRE STORE, INC.	57,971.94		57,971.94	72
402 YOUNG'S SALES	7,724.30		7,724.30	6
2813 1-800-RADIATOR	319.00		319.00	1
000	27,495,382.06		27,495,382.06	4926