

Report Criteria:
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Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1001	AMERICAN FAMILY LIFE	510517	INS EMPLOYEE	1	09/10/2020	869.69	.00	869.69	39757	09/21/2020
Total 1001:						869.69	.00	869.69		
2002	BLUE CROSS/BLUE SHIE	091820	HEALTH INS	1	09/18/2020	7,443.94	.00	7,443.94	39759	09/21/2020
Total 2002:						7,443.94	.00	7,443.94		
2405	B & R TRACTOR & EQUIP	3301	MIX OIL FOR WEEDEATE	1	09/11/2020	35.90	.00	35.90	39758	09/21/2020
Total 2405:						35.90	.00	35.90		
2996	CASELLE, INC.	104648	SOFTWARE SUPPORT	1	09/01/2020	432.50	.00	432.50	39760	09/21/2020
Total 2996:						432.50	.00	432.50		
3007	CITY AUTO PARTS & ELE	472800	SERVICE POLICE CARS	1	09/04/2020	105.85	.00	105.85	39762	09/21/2020
		472888	COOLANT CAR #224	1	09/08/2020	14.49	.00	14.49	39762	09/21/2020
		472943	HEATER HOSE, FITTING,	1	09/09/2020	11.45	.00	11.45	39762	09/21/2020
		473222	TURN SIGNAL BULB FOR	1	09/17/2020	1.44	.00	1.44	39762	09/21/2020
		473224	HYDRAULIC HOSE FOR	1	09/17/2020	67.89	.00	67.89	39762	09/21/2020
Total 3007:						201.12	.00	201.12		
3052	CHARTER COMMUNICATI	0002688090	CABLE SER POLICE	1	09/01/2020	13.59	.00	13.59	39761	09/21/2020
Total 3052:						13.59	.00	13.59		
3061	CLAY COMMUNICATIONS	2272	VOTING SIGNS	1	08/24/2020	40.00	.00	40.00	39763	09/21/2020
		2275	PHONE CLIP FOR MAINT	1	09/04/2020	18.00	.00	18.00	39763	09/21/2020
Total 3061:						58.00	.00	58.00		
3094	CLAY SERVICE & ELECT	7977	CAR #10 SERVICE TRAN	1	09/08/2020	294.00	.00	294.00	39764	09/21/2020
Total 3094:						294.00	.00	294.00		
5020	ELECTION SYSTEMS AN	1151066	MACHINE PROGRAMMIN	1	08/17/2020	1,495.55	.00	1,495.55	39766	09/21/2020
Total 5020:						1,495.55	.00	1,495.55		
7006	GALL'S INC	016317355	UNIFORMS FOR BICKER	1	08/21/2020	62.05	.00	62.05	39767	09/21/2020
		016317355	UNIFORMS FOR BICKER	2	08/21/2020	8.95	.00	8.95	39767	09/21/2020
Total 7006:						71.00	.00	71.00		
12020	LINEVILLE BUILDING SU	339849	ANNEX LIGHT BULBS	1	09/17/2020	75.00	.00	75.00	39768	09/21/2020
		339855	SHOP SUPPLIES	1	09/17/2020	9.97	.00	9.97	39768	09/21/2020
		339860	STAPLES, CORD FOR BA	1	09/17/2020	27.98	.00	27.98	39768	09/21/2020
		346182	QUICKETE 2ND AVE & C	1	09/02/2020	65.99	.00	65.99	39768	09/21/2020
Total 12020:						178.94	.00	178.94		
16002	PIGGLY WIGGLY, INC	0815	CLEANING SUPPLIES FO	1	09/09/2020	14.84	.00	14.84	39769	09/21/2020

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Total 16002:						14.84	.00	14.84		
16033	PITNEY BOWES	3311915656	LEASE ON MAIL MACHIN	1	08/30/2020	189.99	.00	189.99	39770	09/21/2020
Total 16033:						189.99	.00	189.99		
18034	RANDOLPH COUNTY SH	091120	CARE OF PRISONERS	1	09/11/2020	380.00	.00	380.00	39771	09/21/2020
Total 18034:						380.00	.00	380.00		
19041	SOUTHERN STATES PBA	090120	PAYROLL DEDUCTION	1	09/01/2020	138.00	.00	138.00	39774	09/21/2020
Total 19041:						138.00	.00	138.00		
19094	SOUTHERN DATA AUTO	52343	MONTHLY BACKUP	1	09/09/2020	51.50	.00	51.50	39773	09/21/2020
Total 19094:						51.50	.00	51.50		
25000	YOUNG'S DRUG STORE	0000001220	TEMP THERMOMETER F	1	08/05/2020	65.99	.00	65.99	39775	09/21/2020
Total 25000:						65.99	.00	65.99		
39022	SERVICE PRINTING & OF	P17794	BUSINESS LICENSE FOR	1	09/15/2020	215.00	.00	215.00	39772	09/21/2020
Total 39022:						215.00	.00	215.00		
39034	COLONIAL LIFE	5356621-080	SUPPLEMENT INS	1	08/24/2020	308.34	.00	308.34	39765	09/21/2020
Total 39034:						308.34	.00	308.34		
Grand Totals:						12,457.89	.00	12,457.89		

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