

LAFAYETTE COUNTY 2020/2021
 VENDOR CASH DISBURSEMENTS JOURNAL
 FOR PERIOD ENDING 09/30/2021

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL	
2632 A & K LOCKSMITH													
11/16/20	44232	654	REPAIR LOCK-CIRCUIT CLERK	10/02 15099	1236	001	102	546	OTHER R&M BY OUTSID		80.00	80.00	
12/07/20	44595	1043	REPAIR LOCKS-CIRCUIT CLER	10/30 15113	1236	001	102	546	OTHER R&M BY OUTSID		487.00	487.00	
12/21/20	44849	1301	REKEY DOORS-B&G	12/07 15124	21540	001	151	546	OTHER R&M BY OUTSID		120.00	120.00	
04/05/21	46033	2767	KEYS-JAIL	03/04 16024	32238	001	220	546	OTHER R&M BY OUTSID		88.97	88.97	
08/16/21	47779	4791	REPAIR LOCKS-JAIL	08/04 16118	83460	001	220	546	OTHER R&M BY OUTSID		80.00	80.00	
09/07/21	47976	5010	LOCKS-B&G	08/12 16128	73215	001	151	646	OTHER MAINTENANCE S		596.00	596.00	
A & K LOCKSMITH				6	EXPENDITURE			1,451.97	BALANCE SHEET		.00	TOTAL	1,451.97
2763 A. RIFKIN COMPANY													
11/16/20	44233	655	STICKERS-ELECTION	09/08 4206432	90802	001	180	606	OTHER OFFICE SUPPLI		152.85		
					90802	001	180	606	OTHER OFFICE SUPPLI		17.46	170.31	
A. RIFKIN COMPANY				1	EXPENDITURE			170.31	BALANCE SHEET		.00	TOTAL	170.31
1950 A-1 FIRE PROTECTION SERVICE													
04/05/21	46223	2957	FIRE EXT INSPECITON-B&C	03/23 58531		160	300	581	OTHER CONTRACTUAL S		1,154.00	1,154.00	
A-1 FIRE PROTECTION SERVICE				1	EXPENDITURE			1,154.00	BALANCE SHEET		.00	TOTAL	1,154.00
4608 ABBOTT, JEREMY													
11/16/20	44234	656	JACKET REIMBURSEMENT-EMA	11/05 2020-11		001	251	691	UNIFORMS		240.74	240.74	
01/04/21	45086	1559	TRAVEL REIMBURSEMENT-EMA	12/09 2020-12		001	251	475	TRAVEL AND SUBSISTE		52.90	52.90	
02/01/21	45426	1926	UNIFORM REIMBURSEMENT-EMA	12/31 2021-01		001	251	691	UNIFORMS		202.20	202.20	
ABBOTT, JEREMY				3	EXPENDITURE			495.84	BALANCE SHEET		.00	TOTAL	495.84
2853 ABSOLUTE PRINT SOLUTIONS													
10/05/20	43648	40	BALLOTS-ELECTION	09/14 158288	90840	001	180	603	OFFICE SUPPLIES AND		10,006.96		
10/05/20	43648	40	THERMAL STOCK-ELECTIONS	09/24 190482	90887	001	180	603	OFFICE SUPPLIES AND		255.00		
					90887	001	180	603	OFFICE SUPPLIES AND		40.44	10,302.40	
11/02/20	43988	406	FREIGHT-CIRCUIT CLERK	10/21 190435		001	102	603	OFFICE SUPPLIES AND		85.44		

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11/02/20	43988	406	VOTING BOOTHS-ELECTIONS	10/21 190719A	90800	001	180	603	OFFICE SUPPLIES AND		4,618.95	
					90800	001	180	603	OFFICE SUPPLIES AND		507.12	
11/02/20	43988	406	ELECTION BALLOTS-ELECTION	10/21 190766A	1177	001	180	603	OFFICE SUPPLIES AND		1,170.00	
					1177	001	180	603	OFFICE SUPPLIES AND		202.77	
11/02/20	43988	406	BALLOT BAGS-ELECTIONS	10/21 190807	90925	001	180	603	OFFICE SUPPLIES AND		754.90	
					90925	001	180	603	OFFICE SUPPLIES AND		147.18	
11/02/20	43988	406	BALLOT BAGS-ELECTIONS	10/23 190843	1159	001	180	603	OFFICE SUPPLIES AND		351.24	
					1159	001	180	603	OFFICE SUPPLIES AND		192.76	8,030.36
11/16/20	44235	657	VOTER REGISTRATION CARDS-	10/12 190662	1024	001	102	603	OFFICE SUPPLIES AND		850.00	
					1024	001	102	603	OFFICE SUPPLIES AND		20.99	870.99
12/07/20	44596	1044	ENVELOPES-CIRCUIT CLERK	10/27 190908	1142	001	180	603	OFFICE SUPPLIES AND		225.00	
					1142	001	180	603	OFFICE SUPPLIES AND		18.66	
12/07/20	44596	1044	CLERK ENVELOPES-CIRCUIT C	11/11 191056	1142	001	180	603	OFFICE SUPPLIES AND		587.50	
					1142	001	180	603	OFFICE SUPPLIES AND		97.57	
12/07/20	44596	1044	BOD STOCK & THERMAL BACK	11/11 191080	1142	001	180	603	OFFICE SUPPLIES AND		200.00	
					1142	001	180	603	OFFICE SUPPLIES AND		72.57	1,201.30
01/04/21	45087	1560	ENVELOPES-CIRCUIT CLERK	12/17 191274	21571	001	102	603	OFFICE SUPPLIES AND		195.00	
					21571	001	102	603	OFFICE SUPPLIES AND		42.98	237.98
01/19/21	45254	1731	PRESIDENTIAL STICKERS-ELE	11/03 190987	1120	001	180	603	OFFICE SUPPLIES AND		448.50	
					1120	001	180	603	OFFICE SUPPLIES AND		58.60	507.10
02/01/21	45427	1927	VOTER CONFIRMATION CARDS-	01/20 191433	11800	001	180	603	OFFICE SUPPLIES AND		245.00	
					11800	001	180	603	OFFICE SUPPLIES AND		37.75	282.75
02/16/21	45625	2129	ADDITIONAL DEMOCRATIC ABS	03/09 189019	18684	001	180	603	OFFICE SUPPLIES AND		87.50	
					18684	001	180	603	OFFICE SUPPLIES AND		106.65	
02/16/21	45625	2129	APPEARING BEFORE ENVELOPE	03/25 189128	29090	001	180	603	OFFICE SUPPLIES AND		1,261.75	
					29090	001	180	603	OFFICE SUPPLIES AND		263.86	
02/16/21	45625	2129	BALLOT BAG ON WHEELS-ELEC	01/20 191446	90925	001	180	603	OFFICE SUPPLIES AND		435.00	
					90925	001	180	603	OFFICE SUPPLIES AND		40.76	2,195.52
03/15/21	46024	2553	VOTER REGISTRATION CARDS-	02/25 191615	22118	001	180	603	OFFICE SUPPLIES AND		850.00	
					22118	001	180	603	OFFICE SUPPLIES AND		22.15	872.15
04/19/21	46258	2996	#10 WINDOW ENVELOPES-CIRC	04/05 191880	32428	001	102	603	OFFICE SUPPLIES AND		195.00	
					32428	001	102	603	OFFICE SUPPLIES AND		45.77	
04/19/21	46258	2996	JUROR INFO CARDS-CIRCUIT	04/05 191895	32428	001	102	603	OFFICE SUPPLIES AND		290.00	
					32428	001	102	603	OFFICE SUPPLIES AND		19.82	
04/19/21	46258	2996	JURY SUMMONS ENVELOPES-CI	04/05 191896	32428	001	102	603	OFFICE SUPPLIES AND		190.00	
					32428	001	102	603	OFFICE SUPPLIES AND		43.00	
04/19/21	46258	2996	11' BOD STOCK-ELECTION	04/05 191912	42443	001	180	603	OFFICE SUPPLIES AND		340.00	
					42443	001	180	603	OFFICE SUPPLIES AND		71.48	1,195.07
05/17/21	46453	3386	BOD STOCK-CIRCUIT CLERK	04/28 192067	42660	001	180	603	OFFICE SUPPLIES AND		225.00	
					42660	001	180	603	OFFICE SUPPLIES AND		49.43	
05/17/21	46453	3386	CERTIFICATES OF MARRIAGE-	05/05 192125	42609	001	102	603	OFFICE SUPPLIES AND		150.00	
					42609	001	102	603	OFFICE SUPPLIES AND		17.53	441.96

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06/21/21	46970	3930	BOD STOCK-ELECTIONS	06/09 192333	62976	001	180	603	OFFICE SUPPLIES AND		225.00		
					62976	001	180	603	OFFICE SUPPLIES AND		51.14		
06/21/21	46970	3930	OFFICE SUPPLIES-ELECTIONS	06/17 192359	63013	001	180	603	OFFICE SUPPLIES AND		1,935.60	2,211.74	
07/19/21	47331	4317	ENVELOPES-ELECTION	06/17 192378	63020	001	102	603	OFFICE SUPPLIES AND		180.00		
					63020	001	102	603	OFFICE SUPPLIES AND		45.86	225.86	
08/02/21	47548	4556	CIVIL FOLDERS-CIRCUIT	07/16 192485	73247	001	102	603	OFFICE SUPPLIES AND		390.00		
					73247	001	102	603	OFFICE SUPPLIES AND		65.45	455.45	
08/16/21	47780	4792	MARRIAGE LICENSE ENVELOPE	07/30 192531	73287	001	102	603	OFFICE SUPPLIES AND		900.00		
					73287	001	102	603	OFFICE SUPPLIES AND		27.78	927.78	
09/07/21	47977	5011	VOTER & JUROR CARDS-CIRCU	08/11 192574	83490	001	102	603	OFFICE SUPPLIES AND		1,140.00		
					83490	001	102	603	OFFICE SUPPLIES AND		43.97		
09/07/21	47977	5011	CERTIFICATES OF MARRIAGE-	08/18 192589	83490	001	102	603	OFFICE SUPPLIES AND		150.00		
					83490	001	102	603	OFFICE SUPPLIES AND		17.28	1,351.25	
09/20/21	48222	5260	MARRIAGE LICENSE STOCK-CI	09/13 192658	83573	001	102	603	OFFICE SUPPLIES AND		150.00		
					83573	001	102	603	OFFICE SUPPLIES AND		17.96	167.96	
ABSOLUTE PRINT SOLUTIONS				17	EXPENDITURE			31,477.62	BALANCE SHEET		.00	TOTAL	31,477.62

3883 ACA COMPLIANCE SERVICES, INC.													
10/19/20	43826	222	OCTOBER MONTHLY BILLING-B	10/01 35594		001	100	581	OTHER CONTRACTUAL S		472.50	472.50	
11/16/20	44236	658	MONTHLY BILLING-NOVEMBER	11/01 35695		001	100	581	OTHER CONTRACTUAL S		484.50	484.50	
12/21/20	44850	1302	DECEMBER MONTHLY BILLING	12/01 35799		001	100	581	OTHER CONTRACTUAL S		490.50	490.50	
01/19/21	45255	1732	JANUARY MONTHLY BILLING	01/01 35944		001	100	581	OTHER CONTRACTUAL S		490.50	490.50	
02/16/21	45626	2130	FEBRUARY MONTHLY BILLING	02/01 36094		001	100	581	OTHER CONTRACTUAL S		495.00	495.00	
03/01/21	45818	2343	1095 MAIL & EFILE-BOS	02/12 36155		001	100	581	OTHER CONTRACTUAL S		948.00	948.00	
03/15/21	46025	2554	MARCH MONTHLY BILLING	03/01 36273		001	100	581	OTHER CONTRACTUAL S		505.50	505.50	
04/19/21	46259	2997	APRIL MONTHLY BILLING-BOS	04/01 36459		001	100	581	OTHER CONTRACTUAL S		513.00	513.00	
05/17/21	46454	3387	MAY MONTHLY BILLING-BOS	05/01 36546		001	100	581	OTHER CONTRACTUAL S		516.00	516.00	
06/21/21	46971	3931	JUNE MONTHLY BILLING-BOS	06/01 36642		001	100	581	OTHER CONTRACTUAL S		520.50	520.50	
07/19/21	47332	4318	JULY MONTHLY BILLING-BOS	07/01 36730		001	100	581	OTHER CONTRACTUAL S		525.00	525.00	
08/16/21	47781	4793	AUGUST MONTHLY BILLING	08/01 36813		001	100	581	OTHER CONTRACTUAL S		538.50	538.50	
09/20/21	48223	5261	SEPTEMBER MONTHLY BILLING	09/01 36897		001	100	581	OTHER CONTRACTUAL S		538.50	538.50	
ACA COMPLIANCE SERVICES, INC.				13	EXPENDITURE			7,038.00	BALANCE SHEET		.00	TOTAL	7,038.00

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3052 ACCESS TECHNOLOGY GROUP, INC.											
02/01/21	45533	2033 CAMERAS, CABLES, SETUP-E	12/28 2063		1104 097	233	603		OFFICE SUPPLIES AND	537.00	
					1104 097	233	544		SERVICE/MAINTENANCE	920.00	1,457.00
ACCESS TECHNOLOGY GROUP, INC.			1	EXPENDITURE			1,457.00		BALANCE SHEET	.00	TOTAL 1,457.00
4228 ACTIVE 911 INC											
12/07/20	44761	1209 TRADITIONAL SUBSCRIPTION	08/21 199880			106 250	571		DUES AND SUBSCRIPTI	2,450.00	2,450.00
ACTIVE 911 INC			1	EXPENDITURE			2,450.00		BALANCE SHEET	.00	TOTAL 2,450.00
2665 ADAIR, CHRISTY M.											
11/02/20	43989	407 TRAVEL-CIRCUIT	10/16 2020-10			001 161	475		TRAVEL AND SUBSISTE	81.20	
11/02/20	43989	407 TRAVEL-CICRUIT COURT	10/29 202010A			001 161	475		TRAVEL AND SUBSISTE	40.60	121.80
07/06/21	47152	4134 TRAVEL-CIRCUIT COURT	06/28 2021-06			001 161	475		TRAVEL AND SUBSISTE	39.20	39.20
08/16/21	47782	4794 TRAVEL COURT REPORTER	08/04 2021-08			001 161	475		TRAVEL AND SUBSISTE	39.20	39.20
ADAIR, CHRISTY M.			3	EXPENDITURE			200.20		BALANCE SHEET	.00	TOTAL 200.20
3174 ADAIR, CHRISTY M. (TRANSCRIPT)											
08/16/21	47783	4795 TRANSCRIPT FEE-LK2019-297	08/04 2021-08			001 161	556		OTHER PROFESSIONAL	43.20	43.20
ADAIR, CHRISTY M. (TRANSCRIPT)			1	EXPENDITURE			43.20		BALANCE SHEET	.00	TOTAL 43.20
3354 ADAPTS ELECTRONIC MONITORING,											
11/16/20	44331	753 MONITORING SERVICES-DC	10/31 11664			027 173	556		OTHER PROFESSIONAL	115.50	115.50
12/21/20	44931	1383 ALCOHOL MONITORING-DC	11/30 11894			027 173	556		OTHER PROFESSIONAL	186.00	
12/21/20	44931	1383 LOCATION MONITORING-DC	11/30 11895			027 173	556		OTHER PROFESSIONAL	250.00	436.00
02/01/21	45521	2021 ALCOHOL MONITORING-DC	12/31 12153			027 173	556		OTHER PROFESSIONAL	72.00	72.00
04/19/21	46340	3078 ALCOHOL & LOCATION MONITO	03/31 12722			027 173	556		OTHER PROFESSIONAL	318.00	318.00
05/17/21	46546	3479 ALCOHOL MONITORING-DC	03/30 12556			027 173	556		OTHER PROFESSIONAL	44.50	
05/17/21	46546	3479 DRUG TESTING KITS-DC	05/07 12925			027 173	556		OTHER PROFESSIONAL	347.50	392.00
06/21/21	47054	4014 ALCOHOL & LOCATION MONITO	05/31 13140			027 173	556		OTHER PROFESSIONAL	278.50	278.50

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08/16/21	47869	4881	ALCOHOL MONITORING-DC	07/30	13533	027	173	556	OTHER	PROFESSIONAL	100.00	100.00
ADAPTS ELECTRONIC MONITORING, LLC				7	EXPENDITURE	1,712.00	BALANCE SHEET		.00	TOTAL	1,712.00	
031 ADVANCE AUTO PARTS												
10/05/20	43756	148	STROBE & GROMMET-CM	09/11	377960	90834	150	300	681	REPAIR AND REPLACEM	124.90	
10/05/20	43756	148	HOSE CLAMPS-CM	09/11	377961	90834	150	300	681	REPAIR AND REPLACEM	11.60	
10/05/20	43756	148	HYDRAULIC HOSE & FITTINGS	09/11	377975	90834	150	300	681	REPAIR AND REPLACEM	52.32	
10/05/20	43756	148	CLEAR DIESEL-CM	09/14	378133	90834	150	300	646	OTHER MAINTENANCE S	13.79	
10/05/20	43756	148	BRAKE PAD SET-CM	09/14	378141	90834	150	300	681	REPAIR AND REPLACEM	36.39	
10/05/20	43756	148	BATTERY-CM	09/14	378143	90834	150	300	681	REPAIR AND REPLACEM	142.59	
10/05/20	43756	148	FUEL FILTERS-CM	09/14	378148	90834	150	300	681	REPAIR AND REPLACEM	22.21	
10/05/20	43756	148	DIELECTRIC GREASE-CM	09/14	378219	90834	150	300	646	OTHER MAINTENANCE S	7.07	
10/05/20	43756	148	FUEL FILTERS-CM	09/15	378294	90834	150	300	681	REPAIR AND REPLACEM	65.42	
10/05/20	43756	148	STARTING FLUID & AIR FILT	09/15	378303	90834	150	300	681	REPAIR AND REPLACEM	6.29	
						90834	150	300	646	OTHER MAINTENANCE S	33.00	
10/05/20	43756	148	VINYL CARE-CM	09/16	378428	90834	150	300	646	OTHER MAINTENANCE S	15.62	
10/05/20	43756	148	LUBE & AIR FILTER, TOWEL	09/16	378436	90834	150	300	681	REPAIR AND REPLACEM	124.16	
						90834	150	300	646	OTHER MAINTENANCE S	13.79	
10/05/20	43756	148	FUEL PUMP RELAY-CM	09/17	378566	90834	150	300	681	REPAIR AND REPLACEM	40.99	
10/05/20	43756	148	ABS SPEED SENSOR-CM	09/17	378573	90834	150	300	681	REPAIR AND REPLACEM	82.62	
10/05/20	43756	148	CLAY OIL ABSORBNT-CM	09/17	378593	90834	150	300	646	OTHER MAINTENANCE S	64.90	
10/05/20	43756	148	THERMOSTAT-CM	09/17	378606	90834	150	300	681	REPAIR AND REPLACEM	16.33	
10/05/20	43756	148	AIR FLOW SENSOR-CM	09/17	378619	90834	150	300	681	REPAIR AND REPLACEM	103.99	
10/05/20	43756	148	HYDR FITTINGS, HOSE BULK,	09/18	378695	90893	150	300	681	REPAIR AND REPLACEM	55.40	
						90893	150	300	646	OTHER MAINTENANCE S	15.63	
10/05/20	43756	148	SPARK PLUGS-CM	09/21	378864	90893	150	300	681	REPAIR AND REPLACEM	66.36	
10/05/20	43756	148	CLAY OIL ABSORBNT-CM	09/21	378870	90893	150	300	646	OTHER MAINTENANCE S	64.90	
10/05/20	43756	148	SEAFOAM & CARB CLEANER-CM	09/21	378896	90893	150	300	646	OTHER MAINTENANCE S	29.40	
10/05/20	43756	148	BRAKE PADS-CM	09/22	378990	90893	150	300	681	REPAIR AND REPLACEM	51.34	
10/05/20	43756	148	PAINTED ROTOR-CM	09/22	378991	90893	150	300	681	REPAIR AND REPLACEM	120.88	
10/05/20	43756	148	MIRRORS-CM	09/23	379131	90893	150	300	681	REPAIR AND REPLACEM	39.08	
10/05/20	43756	148	LED LIGHTS & LAMPS-CM	09/23	379142	90893	150	300	681	REPAIR AND REPLACEM	13.24	
						90893	150	300	646	OTHER MAINTENANCE S	1.94	
10/05/20	43756	148	HYD HOSE BULK & FITINGS-C	09/23	379174	90893	150	300	681	REPAIR AND REPLACEM	34.52	
10/05/20	43756	148	AIR FILTERS-CM	09/24	379270	90893	150	300	681	REPAIR AND REPLACEM	23.44	1,494.11
10/19/20	43935	331	MINIATURE LAMP-CM	09/28	379544	90965	150	300	681	REPAIR AND REPLACEM	22.00	
10/19/20	43935	331	FITTINGS & HYDRAULIC HOSE	09/29	379706	90965	150	300	681	REPAIR AND REPLACEM	54.80	
10/19/20	43935	331	BRAKE PADS & ROTORS-CM	09/30	379766	90965	150	300	681	REPAIR AND REPLACEM	211.86	
10/19/20	43935	331	BRAKE PADS-CM	09/30	379767	90965	150	300	681	REPAIR AND REPLACEM	58.48	
10/19/20	43935	331	BATTERIES-CM	10/01	379887	90965	150	300	681	REPAIR AND REPLACEM	167.38	514.52
11/02/20	44126	544	HALOGEN-CM	10/02	380007	1016	150	300	681	REPAIR AND REPLACEM	39.16	
11/02/20	44126	544	BATTERY-CM	10/02	380008	1016	150	300	681	REPAIR AND REPLACEM	83.69	
11/02/20	44126	544	BRAKE PADS-CM	10/02	380041	1016	150	300	681	REPAIR AND REPLACEM	94.88	
11/02/20	44126	544	THROTTLE BODY-CM	10/02	38009	1016	150	300	681	REPAIR AND REPLACEM	207.92	
11/02/20	44126	544	ALTERNATOR & CORE-CM	10/05	380159	1016	150	300	681	REPAIR AND REPLACEM	382.48	
11/02/20	44126	544	OIL FILTERS-CM	10/06	380310	1016	150	300	646	OTHER MAINTENANCE S	37.84	

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11/02/20	44126	544	OIL FILTERS-CM	10/06 380369	1016	150	300	646		OTHER MAINTENANCE S	44.04	
11/02/20	44126	544	OIL FILTERS-CM	10/06 380370	1016	150	300	646		OTHER MAINTENANCE S	43.96	
11/02/20	44126	544	AIR FILTERS-CM	10/07 380425	1016	150	300	646		OTHER MAINTENANCE S	40.59	
11/02/20	44126	544	HEADLIGHTS-CM	10/09 380700	1083	150	300	681		REPAIR AND REPLACEM	39.16	
11/02/20	44126	544	RADIATOR & WATER HOSE-CM	10/12 380803	1083	150	300	681		REPAIR AND REPLACEM	350.53	
11/02/20	44126	544	HEADLIGHTS-CM	10/13 380970	1083	150	300	681		REPAIR AND REPLACEM	9.79	
11/02/20	44126	544	BATTERY-CM	10/14 381077	1083	150	300	681		REPAIR AND REPLACEM	135.89	
11/02/20	44126	544	OIL FILTER & SYNTHETIC OI	10/14 381089	1083	150	300	681		REPAIR AND REPLACEM	7.35	
					1083	150	300	646		OTHER MAINTENANCE S	53.73	
11/02/20	44126	544	FUEL CAP-CM	10/15 381186	1083	150	300	681		REPAIR AND REPLACEM	12.89	1,583.90
11/16/20	44367	789	BATTERY & CORE-CM	10/19 381437	1137	150	300	681		REPAIR AND REPLACEM	311.98	
11/16/20	44367	789	CLEANER, VINYL CARE- CM	10/28 381964	1202	150	300	646		OTHER MAINTENANCE S	24.80	
11/16/20	44367	789	MAINT SUPPLIES- CM	11/02 382184	1260	150	300	681		REPAIR AND REPLACEM	44.14	
					1260	150	300	646		OTHER MAINTENANCE S	88.22	
11/16/20	44367	789	SEALING TAPE- CM	11/02 382186	1260	150	300	646		OTHER MAINTENANCE S	4.52	
11/16/20	44367	789	MAINT SUPPLIES- CM	11/02 382226	1260	150	300	646		OTHER MAINTENANCE S	41.35	
11/16/20	44367	789	AIR & FILTERS- CM	11/04 382402	1260	150	300	681		REPAIR AND REPLACEM	58.78	
					1260	150	300	646		OTHER MAINTENANCE S	63.00	
11/16/20	44367	789	AIR- CM	11/04 382428	1260	150	300	646		OTHER MAINTENANCE S	39.72	
11/16/20	44367	789	HAND CLEANER- CM	11/04 382449	1260	150	300	646		OTHER MAINTENANCE S	45.98	722.49
12/07/20	44788	1236	ROTORS & WINDSHIELD FLUID	11/06 382618	11322	150	300	681		REPAIR AND REPLACEM	152.71	
					11322	150	300	646		OTHER MAINTENANCE S	33.00	
12/07/20	44788	1236	SENSOR-CM	11/06 382619	11322	150	300	681		REPAIR AND REPLACEM	80.33	
12/07/20	44788	1236	IDLER PULLEY-CM	11/09 382768	11322	150	300	681		REPAIR AND REPLACEM	30.02	
12/07/20	44788	1236	HYDRAULIC HOSE & FITTINGS	11/09 382786	11322	150	300	681		REPAIR AND REPLACEM	89.29	
12/07/20	44788	1236	FUEL FILTER-CM	11/09 382820	11322	150	300	681		REPAIR AND REPLACEM	76.30	
12/07/20	44788	1236	BUTANE CYLINDER-CM	11/10 382907	11322	150	300	681		REPAIR AND REPLACEM	5.02	
12/07/20	44788	1236	WIRE TERM TOOL-CM	11/12 383103	11322	150	300	646		OTHER MAINTENANCE S	13.79	
12/07/20	44788	1236	ALTERNATOR-CM	11/12 383189	11322	150	300	681		REPAIR AND REPLACEM	604.43	1,084.89
12/21/20	45034	1486	BATTERIES & GLOVES-CM	11/19 383721	11398	150	300	681		REPAIR AND REPLACEM	241.38	
					11398	150	300	646		OTHER MAINTENANCE S	47.50	
12/21/20	45034	1486	BATTERY RETURN-CM	11/19 383741	11398	150	300	681		REPAIR AND REPLACEM	27.00	CR
12/21/20	45034	1486	TPMS SERVICE KIT-CM	11/19 383759	11398	150	300	681		REPAIR AND REPLACEM	9.32	
12/21/20	45034	1486	WASH MOP, TIEDOWN, CAR WA	11/20 383812	11445	150	300	681		REPAIR AND REPLACEM	29.90	
					11445	150	300	646		OTHER MAINTENANCE S	52.41	
12/21/20	45034	1486	TPMS SERVICE KIT-CM	11/24 384085	11445	150	300	681		REPAIR AND REPLACEM	4.66	
12/21/20	45034	1486	TOWEL CANISTER, AIR, LUBE	11/25 384206	11445	150	300	681		REPAIR AND REPLACEM	44.72	
					11445	150	300	646		OTHER MAINTENANCE S	93.23	496.12
01/04/21	45196	1669	OIL FILTER-CM	11/30 384401	11488	150	300	681		REPAIR AND REPLACEM	34.54	
01/04/21	45196	1669	THERMOMETER-CM	11/30 384418	11488	150	300	681		REPAIR AND REPLACEM	32.19	
01/04/21	45196	1669	PIGTAIL, BUTT TERMINAL, &	12/02 384602	11488	150	300	681		REPAIR AND REPLACEM	16.92	
					11488	150	300	646		OTHER MAINTENANCE S	12.34	
01/04/21	45196	1669	DEICER, HANDCLEANER, & ST	12/02 384611	11488	150	300	646		OTHER MAINTENANCE S	89.52	
01/04/21	45196	1669	BRAKE ROTOR & BRAKE PADS-	12/02 384613	11488	150	300	681		REPAIR AND REPLACEM	186.52	
01/04/21	45196	1669	PAINTED ROTORS & PADS-CM	12/03 384752	11488	150	300	681		REPAIR AND REPLACEM	172.87	
01/04/21	45196	1669	DEICER-CM	12/03 384780	11488	150	300	646		OTHER MAINTENANCE S	45.72	
01/04/21	45196	1669	FUSE & MINI FUSE-CM	12/08 385121	21535	150	300	681		REPAIR AND REPLACEM	42.37	

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01/04/21	45196	1669	BRAKE PADS-CM	12/09 385238	21535	150	300	681		REPAIR AND REPLACEM	90.98	
01/04/21	45196	1669	HOOK LATCHED & RATCHET TI	12/10 385337	21535	150	300	681		REPAIR AND REPLACEM	62.28	
					21535	150	300	646		OTHER MAINTENANCE S	182.96	969.21
01/19/21	45370	1847	STARTER FLUID & BRAKE FLU	12/21 386187	21683	150	300	646		OTHER MAINTENANCE S	61.51	
01/19/21	45370	1847	HYDR HOSE & FITTINGS-CM	12/23 386385	21683	150	300	681		REPAIR AND REPLACEM	23.15	
01/19/21	45370	1847	SEAFOAM-CM	12/28 386523	21683	150	300	646		OTHER MAINTENANCE S	44.12	
01/19/21	45370	1847	AIR FILTER-CM	12/29 386649	21683	150	300	681		REPAIR AND REPLACEM	9.44	
01/19/21	45370	1847	CLAY OIL ABSORBNT-CM	12/29 386698	21683	150	300	646		OTHER MAINTENANCE S	97.35	235.57
02/01/21	45559	2059	LUBE, AIR & HYD FLUID FIL	12/11 385451	21623	150	300	681		REPAIR AND REPLACEM	75.67	
					21623	150	300	646		OTHER MAINTENANCE S	4.34	
02/01/21	45559	2059	WINDSHIELD FLUID-CM	12/11 385453	21623	150	300	646		OTHER MAINTENANCE S	33.00	
02/01/21	45559	2059	HYD FITTING, HYD BULK, GL	12/14 385597	21623	150	300	681		REPAIR AND REPLACEM	210.40	
					21623	150	300	646		OTHER MAINTENANCE S	61.29	
02/01/21	45559	2059	FUEL FILTER, LUBE, AIR-CM	12/14 385663	21623	150	300	681		REPAIR AND REPLACEM	35.16	
					21623	150	300	646		OTHER MAINTENANCE S	49.29	
02/01/21	45559	2059	BRAKE PADS-CM	12/14 385668	21623	150	300	681		REPAIR AND REPLACEM	46.79	
02/01/21	45559	2059	OIL & AIR FILTERS-CM	12/15 385747	21623	150	300	681		REPAIR AND REPLACEM	17.46	
02/01/21	45559	2059	TRAILER CONNECTOR & 1-SEN	12/15 385761	21623	150	300	681		REPAIR AND REPLACEM	99.66	
02/01/21	45559	2059	BATTERY-CM	12/17 385950	21623	150	300	681		REPAIR AND REPLACEM	133.99	
02/01/21	45559	2059	OIL FILTER-CM	01/04 386950	21743	150	300	681		REPAIR AND REPLACEM	50.24	
02/01/21	45559	2059	CRANKCASE BREATHER-CM	01/05 387047	21743	150	300	681		REPAIR AND REPLACEM	38.84	
02/01/21	45559	2059	FUEL SPIN-ON-CM	01/05 387048	21743	150	300	681		REPAIR AND REPLACEM	104.10	
02/01/21	45559	2059	AIR, LUBE, GREASE-CM	01/06 387157	21743	150	300	646		OTHER MAINTENANCE S	115.41	
02/01/21	45559	2059	GLOVES, BULBS, & TOWELS-C	01/06 387160	21743	150	300	681		REPAIR AND REPLACEM	12.10	
					21743	150	300	646		OTHER MAINTENANCE S	37.54	
02/01/21	45559	2059	AIR-CM	01/06 387221	21743	150	300	646		OTHER MAINTENANCE S	64.89	
02/01/21	45559	2059	STARTING FLUID-CM	01/08 387373	11805	150	300	646		OTHER MAINTENANCE S	66.00	
02/01/21	45559	2059	BRAKE PADS-CM	01/08 387374	11805	150	300	681		REPAIR AND REPLACEM	95.52	
02/01/21	45559	2059	XTRACLEAR-CM	01/11 387492	11805	150	300	646		OTHER MAINTENANCE S	96.40	
02/01/21	45559	2059	AIR & OIL FILTER-CM	01/12 387645	11805	150	300	681		REPAIR AND REPLACEM	13.63	
02/01/21	45559	2059	GLOVES-CM	01/12 387657	11805	150	300	646		OTHER MAINTENANCE S	13.77	
02/01/21	45559	2059	BRAKE PADS-CM	01/12 387658	11805	150	300	681		REPAIR AND REPLACEM	38.34	
02/01/21	45559	2059	OIL FILTERS-CM	01/12 387661	11805	150	300	681		REPAIR AND REPLACEM	8.27	
02/01/21	45559	2059	WINDSHIELD FLUID-CM	01/14 387821	11805	150	300	646		OTHER MAINTENANCE S	38.52	
02/01/21	45559	2059	RATCHET STRAPS-CM	01/14 387822	11805	150	300	646		OTHER MAINTENANCE S	51.82	
02/01/21	45559	2059	SPRAY BOTTLE, VINYL CARE,	01/14 387859	11805	150	300	646		OTHER MAINTENANCE S	27.56	
02/01/21	45559	2059	HYDR HOSE & FITTINGS-CM	01/14 387890	11805	150	300	681		REPAIR AND REPLACEM	51.42	
02/01/21	45559	2059	SOAPSTONE REFILL-CM	01/19 388236	11858	150	300	646		OTHER MAINTENANCE S	4.72	
02/01/21	45559	2059	GLASS CLEANER & VINYL CAR	01/20 388287	11858	150	300	646		OTHER MAINTENANCE S	71.62	
02/01/21	45559	2059	FITTINGS & HYD HOSE BULK-	01/21 388455	11858	150	300	681		REPAIR AND REPLACEM	52.50	
					11858	150	300	646		OTHER MAINTENANCE S	137.02	1,957.28
02/16/21	45748	2252	HYD HOSE-BULK, FITTINGS-C	01/22 388534	11910	150	300	681		REPAIR AND REPLACEM	100.29	
02/16/21	45748	2252	SOLDER ROSIN & ELECTRICAL	01/26 388742	11910	150	300	646		OTHER MAINTENANCE S	25.66	
02/16/21	45748	2252	HEADLAMPS-CM	01/26 388743	11910	150	300	681		REPAIR AND REPLACEM	23.78	
02/16/21	45748	2252	GREASE GUN COUPLER-CM	01/26 388759	11910	150	300	646		OTHER MAINTENANCE S	22.95	
02/16/21	45748	2252	AIR & TOWEL CANISTER-CM	01/27 388908	11910	150	300	646		OTHER MAINTENANCE S	54.70	
02/16/21	45748	2252	HEADLIGHTS-CM	01/27 388921	11910	150	300	681		REPAIR AND REPLACEM	19.58	
02/16/21	45748	2252	ELECTRICAL FUEL PUMP-CM	01/28 389009	11910	150	300	681		REPAIR AND REPLACEM	40.79	

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02/16/21	45748	2252	OIL FILTER-CM	01/28 389058	11910	150	300	681		REPAIR AND REPLACEM	25.12	312.87
03/01/21	45923	2448	HYD HOSE, FITTINGS, GLOVE	02/02 389407	11966	150	300	681		REPAIR AND REPLACEM	100.74	
					11966	150	300	646		OTHER MAINTENANCE S	23.75	
03/01/21	45923	2448	LUBE & AIR-CM	02/03 389483	11966	150	300	646		OTHER MAINTENANCE S	64.39	
03/01/21	45923	2448	GLOVES, FUSE HOLDER, BATT	02/04 389619	11966	150	300	681		REPAIR AND REPLACEM	5.18	
					11966	150	300	646		OTHER MAINTENANCE S	58.52	252.58
03/15/21	46145	2674	FUEL SPIN-ON-CM	02/05 389678	22052	150	300	681		REPAIR AND REPLACEM	86.76	
03/15/21	46145	2674	AIR-CM	02/05 389679	22052	150	300	646		OTHER MAINTENANCE S	21.73	
03/15/21	46145	2674	PRIME GUARD & CABIN AIR F	02/05 389680	22052	150	300	681		REPAIR AND REPLACEM	5.59	
					22052	150	300	646		OTHER MAINTENANCE S	38.52	
03/15/21	46145	2674	ORANGE HC-CM	02/05 389683	22052	150	300	646		OTHER MAINTENANCE S	31.26	
03/15/21	46145	2674	LAMPS-CM	02/08 389821	22052	150	300	681		REPAIR AND REPLACEM	31.04	
03/15/21	46145	2674	OIL FILTERS-CM	02/09 389969	22052	150	300	681		REPAIR AND REPLACEM	31.40	
03/15/21	46145	2674	GLASS CLEANER-CM	02/09 389998	22052	150	300	646		OTHER MAINTENANCE S	9.18	
03/15/21	46145	2674	AIR-CM	02/10 390081	22052	150	300	646		OTHER MAINTENANCE S	41.81	
03/15/21	46145	2674	GLASS CLEANER-CM	02/10 390095	22052	150	300	646		OTHER MAINTENANCE S	27.54	
03/15/21	46145	2674	FUEL ELEMENT-CM	02/11 390178	22052	150	300	681		REPAIR AND REPLACEM	42.00	366.83
04/05/21	46188	2922	BRAKE PADS-CM	02/12 390311	22094	150	300	681		REPAIR AND REPLACEM	72.13	
04/05/21	46188	2922	REPAIR PARTS & MAINT SUPP	02/23 390561	22094	150	300	681		REPAIR AND REPLACEM	72.89	
					22094	150	300	646		OTHER MAINTENANCE S	10.14	
04/05/21	46188	2922	FUSE HOLDER-CM	02/23 390582	22094	150	300	681		REPAIR AND REPLACEM	2.59	
04/05/21	46188	2922	GLOVES & AIR-CM	02/24 390647	22094	150	300	646		OTHER MAINTENANCE S	62.02	
04/05/21	46188	2922	BRAKE PADS-CM	02/24 390650	22094	150	300	681		REPAIR AND REPLACEM	77.98	
04/05/21	46188	2922	BRAKES-CM	02/24 390680	22094	150	300	681		REPAIR AND REPLACEM	25.99	
04/05/21	46188	2922	TIRE COAT-CM	02/24 390701	22094	150	300	646		OTHER MAINTENANCE S	36.75	
04/05/21	46188	2922	LUBE, AIR, FUEL FILTER, S	02/25 390742	22094	150	300	681		REPAIR AND REPLACEM	87.32	
					22094	150	300	646		OTHER MAINTENANCE S	10.22	
04/05/21	46188	2922	BRUSH TRI POLE-CM	02/25 390749	22094	150	300	646		OTHER MAINTENANCE S	23.90	
04/05/21	46188	2922	V-BELT-TOP-CM	02/25 390780	22094	150	300	681		REPAIR AND REPLACEM	9.89	
04/05/21	46188	2922	MERCON LV ATF-CM	03/01 391050	22094	150	300	681		REPAIR AND REPLACEM	88.20	
04/05/21	46188	2922	FITTINGS & HYD HOSE-CM	03/02 391122	22094	150	300	681		REPAIR AND REPLACEM	58.11	
04/05/21	46188	2922	FITTINGS, FUSE, HOSE BULK	03/02 391147	22094	150	300	681		REPAIR AND REPLACEM	92.41	
04/05/21	46188	2922	HYDR HOSE & FITTINGS-CM	03/02 391189	22094	150	300	681		REPAIR AND REPLACEM	93.54	
04/05/21	46188	2922	EXT SERV STRAIGHT-CM	03/03 391256	22094	150	300	681		REPAIR AND REPLACEM	58.48	
04/05/21	46188	2922	LAMPS-CM	03/04 391351	22094	150	300	681		REPAIR AND REPLACEM	59.40	
04/05/21	46188	2922	WIRE TIE-CM	03/04 391396	22094	150	300	681		REPAIR AND REPLACEM	10.49	
04/05/21	46188	2922	OIL FILTERS-CM	03/05 391487	32232	150	300	646		OTHER MAINTENANCE S	56.52	
04/05/21	46188	2922	FUEL HOSE-CM	03/05 391509	32232	150	300	681		REPAIR AND REPLACEM	10.67	
04/05/21	46188	2922	AIR, AIR FILTER, & GLOVES	03/08 391616	32232	150	300	681		REPAIR AND REPLACEM	14.35	
					32232	150	300	646		OTHER MAINTENANCE S	44.73	
04/05/21	46188	2922	VALVES-CM	03/09 391785	32232	150	300	681		REPAIR AND REPLACEM	7.78	
04/05/21	46188	2922	BRAKE PADS & ROTORS-CM	03/15 392278	32289	150	300	681		REPAIR AND REPLACEM	166.37	
04/05/21	46188	2922	PRIME GUARD-CM	03/16 392347	32289	150	300	646		OTHER MAINTENANCE S	38.52	
04/05/21	46188	2922	14 GAUGE WIRE & FUSE HOLD	03/16 392354	32289	150	300	646		OTHER MAINTENANCE S	31.18	
04/05/21	46188	2922	HEAT SHRINK-CM	03/16 392360	32289	150	300	646		OTHER MAINTENANCE S	10.49	
04/05/21	46188	2922	HYDRAULIC HOSE & FITTINGS	03/17 392443	32289	150	300	681		REPAIR AND REPLACEM	41.43	
04/05/21	46188	2922	SOLDER ROSIN-CM	03/17 392446	32289	150	300	646		OTHER MAINTENANCE S	13.76	
04/05/21	46188	2922	BRAKE ROTORS & BRAKE PADS	03/17 392504	32289	150	300	681		REPAIR AND REPLACEM	136.47	

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04/05/21	46188	2922	HAND CLEANER-CM	03/17 392513	32289	150	300	646		OTHER MAINTENANCE S	22.99	
04/05/21	46188	2922	WHEELBEAR-CM	03/18 392543	32289	150	300	681		REPAIR AND REPLACEM	163.51	
04/05/21	46188	2922	BRAKE PADS & WHEEL NUT-CM	03/18 392561	32289	150	300	681		REPAIR AND REPLACEM	97.60	
04/05/21	46188	2922	BRAKE CALIBRATOR & CORE-C	03/18 392564	32289	150	300	681		REPAIR AND REPLACEM	89.64	1,898.46
04/19/21	46376	3114	O-RING-CM	03/26 393296	32411	150	300	681		REPAIR AND REPLACEM	21.60	
04/19/21	46376	3114	BRAKE PADS & OIL FILTERS-	03/29 393439	32411	150	300	681		REPAIR AND REPLACEM	80.03	
04/19/21	46376	3114	BATTERY-CM	03/29 393469	32411	150	300	681		REPAIR AND REPLACEM	138.57	
04/19/21	46376	3114	BRAKE PADS-CM	03/29 393480	32411	150	300	681		REPAIR AND REPLACEM	38.99	
04/19/21	46376	3114	LATEX-CM	03/29 393487	32411	150	300	646		OTHER MAINTENANCE S	42.22	
04/19/21	46376	3114	RATCHET STRAPS-CM	03/30 393555	32411	150	300	646		OTHER MAINTENANCE S	155.46	
04/19/21	46376	3114	FUEL, AIR, & OIL FILTERS-	03/30 393556	32411	150	300	681		REPAIR AND REPLACEM	89.38	
04/19/21	46376	3114	SWITCH-CM	03/30 393574	32411	150	300	681		REPAIR AND REPLACEM	6.55	
04/19/21	46376	3114	LEAK DYE-CM	03/31 393657	32411	150	300	646		OTHER MAINTENANCE S	38.61	
04/19/21	46376	3114	RELAY-CM	03/31 393658	32411	150	300	681		REPAIR AND REPLACEM	25.41	636.82
05/03/21	46400	3329	FUEL, LUBE, & COOLING SYS	03/22 392827	32341	150	300	681		REPAIR AND REPLACEM	32.46	
05/03/21	46400	3329	CHROME TOGGLE SWITCH & TO	03/22 392854	32341	150	300	681		REPAIR AND REPLACEM	5.73	
					32341	150	300	646		OTHER MAINTENANCE S	13.79	
05/03/21	46400	3329	TAILLIGHTS-CM	03/22 392880	32341	150	300	681		REPAIR AND REPLACEM	26.59	
05/03/21	46400	3329	TAILLIGHTS-CM	03/23 392971	32341	150	300	681		REPAIR AND REPLACEM	106.36	
05/03/21	46400	3329	TOWING ADAPTER-CM	03/23 392978	32341	150	300	681		REPAIR AND REPLACEM	26.59	
05/03/21	46400	3329	OIL FILTERS-CM	03/23 393035	32341	150	300	681		REPAIR AND REPLACEM	35.52	
05/03/21	46400	3329	INTAKE MANIFOLD-CM	03/24 393166	32341	150	300	681		REPAIR AND REPLACEM	308.84	
05/03/21	46400	3329	UNIVERSAL BLACK-CM	03/25 393241	32341	150	300	681		REPAIR AND REPLACEM	14.70	
05/03/21	46400	3329	AIR FILTERS-CM	04/06 394139	42459	150	300	681		REPAIR AND REPLACEM	10.08	
05/03/21	46400	3329	AIR FILTER & REFRESHNER-C	04/08 394316	42459	150	300	681		REPAIR AND REPLACEM	5.24	
					42459	150	300	646		OTHER MAINTENANCE S	7.03	
05/03/21	46400	3329	TAILLIGHT CONVERTER-CM	04/08 394378	42459	150	300	681		REPAIR AND REPLACEM	26.59	
05/03/21	46400	3329	PAINTED ROTOR, BRAKE PADS	04/09 394463	42512	150	300	681		REPAIR AND REPLACEM	227.33	
05/03/21	46400	3329	BRAKE PADS-CM	04/12 394579	42512	150	300	681		REPAIR AND REPLACEM	32.49	
05/03/21	46400	3329	CABIN AIR & AIR FILTER-CM	04/12 394584	42512	150	300	681		REPAIR AND REPLACEM	40.32	
					42512	150	300	646		OTHER MAINTENANCE S	37.80	
05/03/21	46400	3329	HOSE BULK, FITTINGS, & ST	04/12 394603	42512	150	300	681		REPAIR AND REPLACEM	42.15	
					42512	150	300	646		OTHER MAINTENANCE S	78.12	
05/03/21	46400	3329	FITTINGS, HOSE BULK, WIRE	04/13 394683	42512	150	300	681		REPAIR AND REPLACEM	170.92	
					42512	150	300	646		OTHER MAINTENANCE S	9.09	
05/03/21	46400	3329	VISCOSITY 320 - CM	04/13 394727	42512	150	300	681		REPAIR AND REPLACEM	19.31	
05/03/21	46400	3329	HEADLIGHTS, GLOVES, & TOW	04/14 394793	42512	150	300	681		REPAIR AND REPLACEM	8.55	
					42512	150	300	646		OTHER MAINTENANCE S	34.90	
05/03/21	46400	3329	BRAKE PADS-CM	04/14 394844	42512	150	300	681		REPAIR AND REPLACEM	43.54	
05/03/21	46400	3329	HOSE BULK & FITTINGS-CM	04/15 394889	42512	150	300	681		REPAIR AND REPLACEM	42.51	
05/03/21	46400	3329	CABLE SELECTOR-CM	04/15 394890	42512	150	300	681		REPAIR AND REPLACEM	98.52	1,505.07
05/17/21	46581	3514	HOSES & FITTINGS-CM	04/19 395149	42562	150	300	681		REPAIR AND REPLACEM	93.54	
05/17/21	46581	3514	GLOVES-CM	04/19 395150	42562	150	300	646		OTHER MAINTENANCE S	21.11	
05/17/21	46581	3514	PAINTED ROTOR-CM	04/22 395365	42562	150	300	681		REPAIR AND REPLACEM	64.98	
05/17/21	46581	3514	ELECTRICAL TAPE-CM	04/26 395613	42625	150	300	646		OTHER MAINTENANCE S	6.92	
05/17/21	46581	3514	OIL FILTERS-CM	04/26 395628	42625	150	300	681		REPAIR AND REPLACEM	43.96	
05/17/21	46581	3514	SOAPSTONE REFILL-CM	04/27 395733	42625	150	300	646		OTHER MAINTENANCE S	4.72	
05/17/21	46581	3514	GLOVES-CM	04/27 395736	42625	150	300	646		OTHER MAINTENANCE S	21.11	

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05/17/21	46581	3514	FUEL-CM	04/27 395741	42625	150	300	681		REPAIR AND REPLACEM	20.40	
05/17/21	46581	3514	WIPER BLADES-CM	04/28 395779	42625	150	300	681		REPAIR AND REPLACEM	19.27	
05/17/21	46581	3514	AIR FILTER-CM	04/28 395842	42625	150	300	646		OTHER MAINTENANCE S	17.48	
05/17/21	46581	3514	GEAR OIL-CM	04/29 395939	42625	150	300	681		REPAIR AND REPLACEM	32.15	345.64
06/07/21	46897	3853	MERCON LV ATF-CM	05/03 396191	42687	150	300	646		OTHER MAINTENANCE S	88.20	
06/07/21	46897	3853	GOVERNOR & BENDIX STYLE-C	05/05 396336	42687	150	300	681		REPAIR AND REPLACEM	10.39	
					42687	150	300	646		OTHER MAINTENANCE S	13.03	
06/07/21	46897	3853	BRITE TOUCH-CM	05/06 396453	42687	150	300	646		OTHER MAINTENANCE S	22.30	
06/07/21	46897	3853	GEAR OIL-CM	05/06 396461	42687	150	300	646		OTHER MAINTENANCE S	128.78	
06/07/21	46897	3853	PRIME GUARD, TRANS FLUID,	05/07 396543	52748	150	300	646		OTHER MAINTENANCE S	188.66	
06/07/21	46897	3853	GORILLA TAPE-CM	05/10 396690	52748	150	300	646		OTHER MAINTENANCE S	7.79	
06/07/21	46897	3853	BATTERY-CM	05/11 396764	52748	150	300	681		REPAIR AND REPLACEM	138.57	
06/07/21	46897	3853	DRY GRAPHITE LUBE-CM	05/11 396767	52748	150	300	646		OTHER MAINTENANCE S	10.11	
06/07/21	46897	3853	FRAM DEF-CM	05/11 396784	52748	150	300	646		OTHER MAINTENANCE S	40.44	
06/07/21	46897	3853	CLIMATE CONTROL-CM	05/12 396846	52748	150	300	681		REPAIR AND REPLACEM	131.27	
06/07/21	46897	3853	IGNITION COIL & SPARK PLU	05/12 396847	52748	150	300	681		REPAIR AND REPLACEM	88.43	
06/07/21	46897	3853	LUBE, FUEL SEP,AIR & FUEL	05/12 396853	52748	150	300	681		REPAIR AND REPLACEM	261.96	
					52748	150	300	646		OTHER MAINTENANCE S	15.33	
06/07/21	46897	3853	BATTERY-CM	05/12 396907	52748	150	300	681		REPAIR AND REPLACEM	10.11	
06/07/21	46897	3853	MIRROR-EXACT FIT-CM	05/13 396945	52748	150	300	681		REPAIR AND REPLACEM	56.99	
06/07/21	46897	3853	BATTERY-CM	05/14 397040	52797	150	300	681		REPAIR AND REPLACEM	138.57	
06/07/21	46897	3853	BRAKE PADS-CM	05/14 397051	52797	150	300	681		REPAIR AND REPLACEM	25.99	
06/07/21	46897	3853	FUEL & AIR FILT, FUEL/WAT	05/17 397167	52797	150	300	681		REPAIR AND REPLACEM	125.12	
					52797	150	300	646		OTHER MAINTENANCE S	5.11	
06/07/21	46897	3853	VINYL CARE & CAR WASH CON	05/17 397171	52797	150	300	646		OTHER MAINTENANCE S	52.40	
06/07/21	46897	3853	SILICONE-CM	05/17 397181	52797	150	300	646		OTHER MAINTENANCE S	39.05	
06/07/21	46897	3853	FUEL & AIR FILTER, FUEL/W	05/18 397233	52797	150	300	681		REPAIR AND REPLACEM	136.84	
					52797	150	300	646		OTHER MAINTENANCE S	10.22	
06/07/21	46897	3853	BARREL PUMP-CM	05/18 397273	52797	150	300	681		REPAIR AND REPLACEM	36.79	
06/07/21	46897	3853	HAND WASH-CM	05/19 397347	52797	150	300	646		OTHER MAINTENANCE S	46.89	
06/07/21	46897	3853	BRAKES & BRAKE PADS-CM	05/20 397439	52797	150	300	681		REPAIR AND REPLACEM	306.49	2,135.83
06/21/21	47088	4048	TOWEL CANISTER-CM	05/21 397546	52853	150	300	646		OTHER MAINTENANCE S	110.74	
					52853	150	300	681		REPAIR AND REPLACEM	9.62	
06/21/21	47088	4048	HOSE BULK & FITTINGS-CM	05/21 397571	52853	150	300	681		REPAIR AND REPLACEM	100.02	
06/21/21	47088	4048	FUEL-CM	05/24 397640	52853	150	300	681		REPAIR AND REPLACEM	12.07	
06/21/21	47088	4048	PAINTED ROTOR & BRAKE PAD	05/25 397700	52853	150	300	681		REPAIR AND REPLACEM	126.72	
06/21/21	47088	4048	FUEL ELEMENT-CM	05/25 397709	52853	150	300	681		REPAIR AND REPLACEM	65.78	
06/21/21	47088	4048	SOLDER ROSIN-CM	05/26 397818	52853	150	300	646		OTHER MAINTENANCE S	13.76	
06/21/21	47088	4048	STEERING TIE ROD-CM	05/26 97788	52853	150	300	681		REPAIR AND REPLACEM	23.67	
06/21/21	47088	4048	LIFT SUPPORT & BLOWER MOT	05/27 397889	52853	150	300	646		OTHER MAINTENANCE S	147.51	
06/21/21	47088	4048	BLOWER RESISTOR-CM	05/27 397901	52853	150	300	681		REPAIR AND REPLACEM	18.85	
06/21/21	47088	4048	OIL FILTER, PRIME GUARD,	05/27 397919	52853	150	300	681		REPAIR AND REPLACEM	31.72	
					52853	150	300	646		OTHER MAINTENANCE S	19.26	
06/21/21	47088	4048	OIL FILTERS-CM	06/01 398112	52910	150	300	681		REPAIR AND REPLACEM	50.24	
06/21/21	47088	4048	SERPENTINE BELT-CM	06/01 398158	52910	150	300	681		REPAIR AND REPLACEM	38.18	
06/21/21	47088	4048	BRAKE PADS-CM	06/02 398236	52910	150	300	681		REPAIR AND REPLACEM	48.74	
06/21/21	47088	4048	DEGREASER & STARTER FLUID	06/03 398298	52910	150	300	646		OTHER MAINTENANCE S	78.55	
06/21/21	47088	4048	HOSE, FITTINGS, GLOVES, T	06/03 398313	52910	150	300	681		REPAIR AND REPLACEM	165.48	
					52910	150	300	646		OTHER MAINTENANCE S	41.94	1,102.85

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07/06/21	47272	4254	STARTING FLUID-CM	06/04	398393	62958	150	300	646	OTHER MAINTENANCE S	105.60	
07/06/21	47272	4254	AIR FILTER-CM	06/04	398422	62958	150	300	681	REPAIR AND REPLACEM	5.94	
07/06/21	47272	4254	AIR FILTER-CM	06/04	398428	62958	150	300	681	REPAIR AND REPLACEM	8.59	
07/06/21	47272	4254	ULTRA BLACK HI TEMP-CM	06/08	398648	62958	150	300	646	OTHER MAINTENANCE S	23.43	
07/06/21	47272	4254	WIRE TIE, TOWEL CANISTER,	06/08	398675	62958	150	300	681	REPAIR AND REPLACEM	10.49	
						62958	150	300	646	OTHER MAINTENANCE S	11.02	
07/06/21	47272	4254	BRAKE LINE-CM	06/09	398707	62958	150	300	681	REPAIR AND REPLACEM	10.11	175.18
07/19/21	47463	4449	TAPER RETURNS-CM	06/11	462755		150	300	681	REPAIR AND REPLACEM	100.48	CR
07/19/21	47463	4449	TAPER BRG. ASSY.-CM	06/11	575536		150	300	681	REPAIR AND REPLACEM	100.48	
07/19/21	47463	4449	TRUFLEX BELT-CM	06/17	399285	63007	150	300	681	REPAIR AND REPLACEM	5.27	
07/19/21	47463	4449	LUBE & STARTING FLUID-CM	06/18	399328	63066	150	300	646	OTHER MAINTENANCE S	48.35	
07/19/21	47463	4449	HOSE & FITTINGS-CM	06/21	399488	63066	150	300	681	REPAIR AND REPLACEM	28.41	
07/19/21	47463	4449	BULBS, WIRE, TAPE, SHRINK	06/22	399549	63066	150	300	646	OTHER MAINTENANCE S	75.32	
07/19/21	47463	4449	HOSE, FITTINGS, SHRINK TU	06/22	399561	63066	150	300	681	REPAIR AND REPLACEM	41.07	
						63066	150	300	646	OTHER MAINTENANCE S	15.92	
07/19/21	47463	4449	HEADLIGHTS-CM	06/22	399587	63066	150	300	646	OTHER MAINTENANCE S	19.58	
07/19/21	47463	4449	BRAKE PADS-CM	06/23	399678	63066	150	300	681	REPAIR AND REPLACEM	58.48	
07/19/21	47463	4449	TPMS VALVE-CM	06/25	399840	63131	150	300	681	REPAIR AND REPLACEM	7.78	
07/19/21	47463	4449	OIL FILTERS, HEADLIGHTS,	06/25	399869	63131	150	300	681	REPAIR AND REPLACEM	13.70	
						63131	150	300	646	OTHER MAINTENANCE S	75.90	
07/19/21	47463	4449	FUEL SPIN-ON, FUEL, LUBE-	06/30	400193	63131	150	300	681	REPAIR AND REPLACEM	42.69	
						63131	150	300	646	OTHER MAINTENANCE S	23.48	
07/19/21	47463	4449	OIL FILTERS-CM	06/30	400196	63131	150	300	646	OTHER MAINTENANCE S	62.80	
07/19/21	47463	4449	TARPSTRAP-RD	07/01	400319	63131	150	300	681	REPAIR AND REPLACEM	10.11	528.86
07/19/21	47501	4487	FUEL, LUBE, & AIR FILTER-	07/02	400392	73203	160	300	681	REPAIR AND REPLACEM	5.94	
						73203	160	300	646	OTHER MAINTENANCE S	13.63	
07/19/21	47501	4487	AIR-RD	07/02	400401	73203	160	300	646	OTHER MAINTENANCE S	29.04	
07/19/21	47501	4487	BRAKE PADS-RD	07/06	400558	73203	160	300	681	REPAIR AND REPLACEM	72.13	
07/19/21	47501	4487	LUBE & AIR-RD	07/07	400634	73203	160	300	646	OTHER MAINTENANCE S	135.76	
07/19/21	47501	4487	FUEL SPIN-ON-RD	07/07	400635	73203	160	300	681	REPAIR AND REPLACEM	28.69	
07/19/21	47501	4487	AIR FILTERS-RD	07/07	400640	73203	160	300	681	REPAIR AND REPLACEM	10.84	
07/19/21	47501	4487	HEADLIGHTS-RD	07/07	400682	73203	160	300	681	REPAIR AND REPLACEM	19.58	
07/19/21	47501	4487	AIR FILTER-RD	07/08	400711	73203	160	300	681	REPAIR AND REPLACEM	130.08	
07/19/21	47501	4487	SENSORS-RD	07/08	400720	73203	160	300	681	REPAIR AND REPLACEM	46.79	
07/19/21	47501	4487	SPRAY PAINT & DYE-RD	07/08	400723	73203	160	300	646	OTHER MAINTENANCE S	17.90	
07/19/21	47501	4487	HOSE & FITTINGS-RD	07/08	400764	73203	160	300	681	REPAIR AND REPLACEM	94.26	604.64
08/02/21	47688	4696	10W30-RD	07/09	400837	73260	160	300	646	OTHER MAINTENANCE S	43.95	
08/02/21	47688	4696	HOSE BULK & FITTINGS-RD	07/13	401011	73260	160	300	681	REPAIR AND REPLACEM	82.54	
08/02/21	47688	4696	CLAY OIL ABSORBNT-RD	07/14	401116	73260	160	300	646	OTHER MAINTENANCE S	211.00	
08/02/21	47688	4696	AIR & STARTING FLUID-RD	07/14	401125	73260	160	300	646	OTHER MAINTENANCE S	126.00	
08/02/21	47688	4696	CAR WASH-RD	07/14	401152	73260	160	300	646	OTHER MAINTENANCE S	55.18	
08/02/21	47688	4696	LUBE-RD	07/15	401190	73260	160	300	646	OTHER MAINTENANCE S	55.98	574.65
08/16/21	47924	4936	BRAKE PADS-RD	07/16	401277	73321	160	300	681	REPAIR AND REPLACEM	45.49	
08/16/21	47924	4936	HOSE & FITTINGS-RD	07/16	401285	73321	160	300	681	REPAIR AND REPLACEM	78.65	
08/16/21	47924	4936	WHEEL BEARING-RD	07/16	401289	73321	160	300	681	REPAIR AND REPLACEM	146.93	
08/16/21	47924	4936	HOSE & FITTINGS-RD	07/19	401372	73321	160	300	681	REPAIR AND REPLACEM	57.54	
08/16/21	47924	4936	SENSOR-RD	07/19	401373	73321	160	300	681	REPAIR AND REPLACEM	174.68	

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08/16/21	47924	4936	TRANSMITTER-RD	07/19	401374	73321	160	300	681	REPAIR AND REPLACEM	41.33	
08/16/21	47924	4936	SPARK PLUGS & IGNITION CO	07/21	401579	73321	160	300	681	REPAIR AND REPLACEM	355.84	
08/16/21	47924	4936	GLOVES & DEGREASER-RD	07/22	401618	73321	160	300	646	OTHER MAINTENANCE S	53.90	
08/16/21	47924	4936	LUBE, FUEL, FILTER, SEPAR	07/22	401625	73321	160	300	681	REPAIR AND REPLACEM	398.85	
						73321	160	300	646	OTHER MAINTENANCE S	26.20	1,379.41
09/07/21	48157	5191	PRIME GUARD-RD	08/03	402422	73424	160	300	646	OTHER MAINTENANCE S	38.52	
09/07/21	48157	5191	AIR FILTER & AIR-RD	08/04	402469	73424	160	300	681	REPAIR AND REPLACEM	31.14	
						73424	160	300	646	OTHER MAINTENANCE S	68.59	
09/07/21	48157	5191	SOAPSTONE REFILL-RD	08/05	402536	73424	160	300	646	OTHER MAINTENANCE S	4.72	
09/07/21	48157	5191	SPRAY PAINT-RD	08/05	402544	73424	160	300	646	OTHER MAINTENANCE S	44.10	
09/07/21	48157	5191	HOSE & FITTINGS-RD	08/05	402572	73424	160	300	681	REPAIR AND REPLACEM	105.06	
09/07/21	48157	5191	BRAKE PADS-RD	08/05	402583	73424	160	300	681	REPAIR AND REPLACEM	44.84	
09/07/21	48157	5191	DEGREASER-RD	08/06	402619	83482	160	300	646	OTHER MAINTENANCE S	25.75	
09/07/21	48157	5191	BATTERY CABLE-RD	08/06	402655	83482	160	300	681	REPAIR AND REPLACEM	6.48	
09/07/21	48157	5191	BALL & TRAILER MOUNT-RD	08/10	402821	83482	160	300	681	REPAIR AND REPLACEM	59.83	
09/07/21	48157	5191	CLEAN METAL-RD	08/10	402827	83482	160	300	646	OTHER MAINTENANCE S	12.86	
09/07/21	48157	5191	PAINT, GLOVES, TOWELS-RD	08/11	402907	83482	160	300	646	OTHER MAINTENANCE S	86.93	
09/07/21	48157	5191	OIL FILTER-RD	08/13	403055	83541	160	300	681	REPAIR AND REPLACEM	21.98	
09/07/21	48157	5191	SPARK PLUGS-RD	08/16	403157	83541	160	300	681	REPAIR AND REPLACEM	39.52	
09/07/21	48157	5191	SPARK PLUGS-RD	08/16	403162	83541	160	300	681	REPAIR AND REPLACEM	58.96	
09/07/21	48157	5191	FITTINGS & HOSE-RD	08/16	403194	83541	160	300	681	REPAIR AND REPLACEM	38.89	
09/07/21	48157	5191	FITTINGS & HOSE-RD	08/17	403229	83541	160	300	681	REPAIR AND REPLACEM	77.78	
09/07/21	48157	5191	WINDSHIELD FLUID, OIL FIL	08/17	403258	83541	160	300	681	REPAIR AND REPLACEM	38.52	
						83541	160	300	646	OTHER MAINTENANCE S	14.66	
09/07/21	48157	5191	AIR-RD	08/18	403313	83541	160	300	646	OTHER MAINTENANCE S	43.74	
09/07/21	48157	5191	FUEL SPIN-ON, AIR, LUBE,	08/19	403402	83541	160	300	681	REPAIR AND REPLACEM	57.14	
						83541	160	300	646	OTHER MAINTENANCE S	172.21	
09/07/21	48157	5191	FUEL & AIR FILTER-RD	08/20	403456	83602	160	300	681	REPAIR AND REPLACEM	285.15	
09/07/21	48157	5191	BRAKE PADS-RD	08/20	403457	83602	160	300	681	REPAIR AND REPLACEM	48.74	
09/07/21	48157	5191	TRAILER LIGHTS-RD	08/20	403486	83602	160	300	681	REPAIR AND REPLACEM	23.74	
09/07/21	48157	5191	HOSE & FITTINGS-RD	08/24	403675	83602	160	300	681	REPAIR AND REPLACEM	46.05	
09/07/21	48157	5191	GLASS CLEANER-RD	08/26	403757	83602	160	300	646	OTHER MAINTENANCE S	22.95	
09/07/21	48157	5191	OIL FILTER-RD	08/26	403760	83602	160	300	681	REPAIR AND REPLACEM	25.12	1,543.97
09/20/21	48356	5394	HYD TRANSMISSION FLUID-RD	09/01	404102	83655	160	300	681	REPAIR AND REPLACEM	11.19	
09/20/21	48356	5394	PISTOL GREASE GUN-RD	09/02	404190	83655	160	300	646	OTHER MAINTENANCE S	40.46	
09/20/21	48356	5394	OIL FILTERS-RD	09/03	404287	93713	160	300	681	REPAIR AND REPLACEM	50.24	
09/20/21	48356	5394	STARTING FLUID-RD	09/07	404425	93713	160	300	681	REPAIR AND REPLACEM	77.04	
09/20/21	48356	5394	V-BELT-RD	09/07	404450	93713	160	300	681	REPAIR AND REPLACEM	4.49	
09/20/21	48356	5394	AIR & ORIGINAL ORANGE HC-	09/09	404548	93713	160	300	681	REPAIR AND REPLACEM	29.04	
						93713	160	300	646	OTHER MAINTENANCE S	31.26	243.72
ADVANCE AUTO PARTS				25	EXPENDITURE	22,665.47	BALANCE SHEET			.00	TOTAL	22,665.47

3117 ADVANCE AUTO PARTS												
08/16/21	47925	4937	OIL FILTERS-RD	07/27	401953	73381	160	300	681	REPAIR AND REPLACEM	18.84	
08/16/21	47925	4937	MINI BULBS-RD	07/28	401995	73381	160	300	681	REPAIR AND REPLACEM	16.77	35.61

ADVANCE AUTO PARTS				1	EXPENDITURE	35.61	BALANCE SHEET			.00	TOTAL	35.61

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3492 AEL-MEMPHIS													
02/16/21	45627	2131	MEDICAL FEES-JAIL	12/31 202012		001	220	552		MEDICAL FEES	45.00		
02/16/21	45627	2131	MEDICAL FEES-JAIL	02/09 2021020		001	220	552		MEDICAL FEES	1,224.30	1,269.30	
03/15/21	46026	2555	MEDICAL FEES-JAIL	01/31 2021010		001	220	552		MEDICAL FEES	65.00	65.00	
04/19/21	46260	2998	MEDICAL FEES-JAIL	02/28 4354-20		001	220	552		MEDICAL FEES	67.00	67.00	
05/17/21	46455	3388	MEDICAL FEES-JAIL	03/31 202103		001	220	552		MEDICAL FEES	15.75	15.75	
07/06/21	47153	4135	MEDICAL FEES-JAIL	04/30 202104		001	220	552		MEDICAL FEES	15.00	15.00	
07/19/21	47333	4319	MEDICAL FEES-JAIL	05/31 202105		001	220	552		MEDICAL FEES	39.75		
07/19/21	47333	4319	MEDICAL FEES-JAIL	06/30 202106		001	220	552		MEDICAL FEES	28.75	68.50	
09/20/21	48224	5262	MEDICAL FEES-JAIL	07/31 2021070		001	220	552		MEDICAL FEES	18.00	18.00	
AEL-MEMPHIS				7	EXPENDITURE			1,518.55		BALANCE SHEET	.00	TOTAL	1,518.55
4600 AHMED, OMAR													
11/02/20	43990	408	HOTEL REIMBURSEMENT	10/26 2020-10		001	200	588		OFFICER TRAINING	562.00	562.00	
11/16/20	44237	659	TRAVEL- OMAR AHMED	11/09 2020-11		001	200	475		TRAVEL AND SUBSISTE	672.51	672.51	
AHMED, OMAR				2	EXPENDITURE			1,234.51		BALANCE SHEET	.00	TOTAL	1,234.51
3149 AIRGAS USA, LLC													
11/02/20	44105	523	OXYGEN CYL-FD	10/12 6228153	90977	106	250	646		OTHER MAINTENANCE S	273.49		
11/02/20	44105	523	OXYGEN-FD	10/12 6228154	90977	106	250	646		OTHER MAINTENANCE S	68.09	341.58	
12/21/20	45032	1484	OXYGEN BOTTLES-FD	12/03 7681301	11497	125	250	750		GRANTS/SUBSIDIES -	525.49		
12/21/20	45032	1484	OXYGEN TANKS-FD	12/03 7681302	11497	125	250	750		GRANTS/SUBSIDIES -	89.24	614.73	
01/19/21	45367	1844	RENT CYL-FD	12/31 6311935		125	250	750		GRANTS/SUBSIDIES -	14.76	14.76	
04/05/21	46184	2918	OXYGEN-FD	03/15 0994322		125	250	750		GRANTS/SUBSIDIES -	133.65	133.65	
09/07/21	48128	5162	OXYGEN-FD	08/16 6554164		125	250	750		GRANTS/SUBSIDIES -	149.86	149.86	
09/20/21	48333	5371	OXYGEN RENTAL-FD	08/23 6853743		125	250	750		GRANTS/SUBSIDIES -	82.08	82.08	
AIRGAS USA, LLC				6	EXPENDITURE			1,336.66		BALANCE SHEET	.00	TOTAL	1,336.66
4687 AIRWORX LLC													

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03/01/21	45905	2430	AIRWORK GL60 SPOTLIGHT-EM	01/27 2397	11954	106	250	918	OTHER MOBILEEQUIPT		29,407.00	
03/01/21	45905	2430	ROLLING CASE W/MONITORS-F	01/27 2398	22034	106	250	918	OTHER MOBILEEQUIPT		2,598.00	32,005.00
AIRWORX LLC				1	EXPENDITURE				32,005.00	BALANCE SHEET	.00	TOTAL 32,005.00

3714 ALGER DESIGN STUDIO, P.A.												
04/05/21	46231	2965	SPRINKLER ADDITION-ARENA	02/23 2021-03		313	700	556	OTHER PROFESSIONAL		2,245.86	2,245.86
ALGER DESIGN STUDIO, P.A.				1	EXPENDITURE				2,245.86	BALANCE SHEET	.00	TOTAL 2,245.86

4558 ALL ABOUT CHALLENGE COINS												
04/05/21	46034	2768	COINS-SO	09/14 540584	80699	001	200	603	OFFICE SUPPLIES AND		150.00	150.00
04/19/21	46261	2999	BADGE & ROUND COINS-SO	09/27 540584A	80699	001	200	603	OFFICE SUPPLIES AND		958.50	958.50
ALL ABOUT CHALLENGE COINS				2	EXPENDITURE				1,108.50	BALANCE SHEET	.00	TOTAL 1,108.50

1684 ALL KLEEN CARPET CLEANING												
04/19/21	46262	3000	CARPET CLEANING-B&G	03/28 572		001	151	581	OTHER CONTRACTUAL S		165.00	165.00
ALL KLEEN CARPET CLEANING				1	EXPENDITURE				165.00	BALANCE SHEET	.00	TOTAL 165.00

4537 ALL STAR PRODUCTS, INC.												
04/05/21	46224	2958	TREATED PINE-RD	03/22 0210334	32243	160	300	646	OTHER MAINTENANCE S		4,997.50	4,997.50
ALL STAR PRODUCTS, INC.				1	EXPENDITURE				4,997.50	BALANCE SHEET	.00	TOTAL 4,997.50

3787 ALLEN SAMUELS CHRYSLER DODGE J												
10/19/20	43936	332	HEATER HOSE & TUBES-CM	09/25 512324	90966	150	300	681	REPAIR AND REPLACEM		233.32	
10/19/20	43936	332	ENGINE COIL-CM	09/30 512355	90966	150	300	681	REPAIR AND REPLACEM		207.50	440.82
11/02/20	44127	545	HOUSING THERMOSTAT-CM	10/12 512462	1085	150	300	681	REPAIR AND REPLACEM		25.31	25.31
11/16/20	44368	790	PARTS & LABOR-CM	10/20 512504	1139	150	300	681	REPAIR AND REPLACEM		1,339.21	1,339.21
01/04/21	45197	1670	WHEEL SPEED SENSOR-CM	09/30 512318	90966	150	300	681	REPAIR AND REPLACEM		20.00	
01/04/21	45197	1670	BUMPER-CM	11/30 803050	11485	150	300	681	REPAIR AND REPLACEM		1,478.58	1,498.58
02/01/21	45428	1928	2021 RAM 2500-EMA	01/18 2021-01	90933	001	251	915	VEHICLES (\$5,000 AN		30,981.00	30,981.00
02/01/21	45560	2060	WHEEL CENTER CAP-CM	12/11 5128555	21537	150	300	681	REPAIR AND REPLACEM		364.24	364.24

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02/16/21	45628	2132	DODGE CHARGER REPAIRS-SO	12/16	631656	21640	001	200	542	VEHICLES R&M BY OUT	6,734.05	6,734.05
02/16/21	45749	2253	REPLACE TURBO CHARGER ACT	01/20	6319791	11908	150	300	681	REPAIR AND REPLACEM	3,924.40	
02/16/21	45749	2253	GROMMETS-CM	01/27	5131701	11908	150	300	681	REPAIR AND REPLACEM	26.26	3,950.66
02/16/21	45782	2286	2021 RAM 1500-RD	02/04	2021-02	1277	160	300	916	ROAD EQUIPMENT (ABO	24,530.00	24,530.00
03/15/21	46146	2675	WINDSHIELD NOZZLE-CM	02/09	513310	22054	150	300	681	REPAIR AND REPLACEM	70.00	70.00
06/21/21	47089	4049	BOOTS-CM	06/01	514148	52913	150	300	681	REPAIR AND REPLACEM	36.00	36.00
07/06/21	47154	4136	INSTALL AIR CONDENSER & R	06/15	633715	62995	001	200	542	VEHICLES R&M BY OUT	1,241.40	
07/06/21	47154	4136	INSTALL OIL & FILTER-SO	06/15	633827	62995	001	200	542	VEHICLES R&M BY OUT	57.45	1,298.85
07/06/21	47299	4281	1 TON PICKUP TRUCK-RD	06/29	2021-06	11838	160	300	915	VEHICLES (\$5,000 AN	41,200.00	41,200.00
07/19/21	47464	4450	CABLES-CM	06/25	514340	63133	150	300	681	REPAIR AND REPLACEM	89.69	89.69
08/16/21	47903	4915	HEATER SUPPLY-CM	07/21	514538	73323	150	300	681	REPAIR AND REPLACEM	50.88	50.88
08/16/21	47926	4938	RADIATOR FAN ASY, ENGINE	07/28	514600	73383	160	300	681	REPAIR AND REPLACEM	636.25	
08/16/21	47926	4938	BRAKES-RD	07/29	514608	73383	160	300	681	REPAIR AND REPLACEM	217.00	
08/16/21	47926	4938	FAN COOLING & RADIATOR FA	07/29	514611	73383	160	300	681	REPAIR AND REPLACEM	409.63	
08/16/21	47926	4938	FAN ASSY-RETURN-RD	07/29	514612	73383	160	300	681	REPAIR AND REPLACEM	245.00CR	1,017.88
09/07/21	47978	5012	KEYS-SO	08/02	634445	83445	001	200	542	VEHICLES R&M BY OUT	357.81	357.81
09/20/21	48225	5263	REPAIR VEHICLE-SO	08/27	634370	63044	001	200	542	VEHICLES R&M BY OUT	897.14	897.14

ALLEN SAMUELS CHRYSLER DODGE JEEP RAM				18	EXPENDITURE		114,882.12	BALANCE SHEET		.00	TOTAL	114,882.12

4203 ALLEN, JOAN												
11/16/20	44430	852	ELECTION MILEAGE 11/3/202	11/03	2020-11		001	180	475	TRAVEL AND SUBSISTE	40.48	40.48
12/07/20	44597	1045	RUN-OFF ELECTION 11/24/20	11/24	202011A		001	180	475	TRAVEL AND SUBSISTE	40.48	40.48

ALLEN, JOAN				2	EXPENDITURE		80.96	BALANCE SHEET		.00	TOTAL	80.96

8357 ALLEN, JOAN												
11/16/20	44451	873	ELECTION WORKER 11/3/2020	11/03	2020-11		001	180	573	ELECTION WORKERS FE	210.00	210.00
12/07/20	44715	1163	RUN-OFF ELECTION 11/24/20	11/24	202011A		001	180	573	ELECTION WORKERS FE	185.00	185.00

ALLEN, JOAN				2	EXPENDITURE		395.00	BALANCE SHEET		.00	TOTAL	395.00

8624 ALLEN, LINDA												

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12/07/20	44716	1164	ELECTION WORKER	11/3/2020	11/03	202011A		001	180	573	ELECTION WORKERS FE	190.00	190.00
11/16/20	44452	874	ELECTION WORKER	11/3/20	11/03	2020-11		001	180	573	ELECTION WORKERS FE	190.00	
12/14/20	44452	874	VOID CLAIM NO 000874	CHEC 12/14	2020-11V			001	180	573	ELECTION WORKERS FE	190.00CR	
ALLEN, LINDA				2	EXPENDITURE			190.00	BALANCE SHEET		.00	TOTAL	190.00

2923 ALLIED 100, LLC													
12/07/20	44783	1231	ZOLL AED-FD	11/17	1797776	11360	125	250	750	GRANTS/SUBSIDIES -	6,975.00		
12/07/20	44783	1231	PEDIATRIC PADS & CPR BARR	11/17	1797784	11410	125	250	750	GRANTS/SUBSIDIES -	2,918.15	9,893.15	
ALLIED 100, LLC				1	EXPENDITURE			9,893.15	BALANCE SHEET		.00	TOTAL	9,893.15

3801 AM FIRST INSURANCE COMPANY													
10/01/20	17904	9	TO BALANCE RETIREES	09/28	2020-9		681	000	100	CLAIMS PAYABLE	971.70		
10/01/20	17904	9	TO BALANCE COBRA	09/28	2020-9A		681	000	100	CLAIMS PAYABLE	93.72		
10/01/20	17904	9	AM FIRST INSURANCE COMPAN	10/01	09S2078		681	000	100	CLAIMS PAYABLE	20,337.24		
10/01/20	17904	9	AM FIRST INSURANCE COMPAN	10/01	09S2126		681	000	100	CLAIMS PAYABLE	693.92		
10/01/20	17904	9	AM FIRST INSURANCE COMPAN	10/01	09S2132		681	000	100	CLAIMS PAYABLE	1,220.67		
10/01/20	17904	9	AM FIRST INSURANCE COMPAN	10/01	09S2147		681	000	100	CLAIMS PAYABLE	979.30	24,296.55	
11/01/20	17982	384	TO BALANCE INVOICE	10/28	2020-10		681	000	100	CLAIMS PAYABLE	93.72CR		
11/01/20	17982	384	TO BALANCE RETIREES	10/28	202010A		681	000	100	CLAIMS PAYABLE	971.70		
11/01/20	17982	384	TO BALANCE COBRA	10/28	202010B		681	000	100	CLAIMS PAYABLE	93.72		
11/01/20	17982	384	AM FIRST INSURANCE COMPAN	11/01	0AT8078		681	000	100	CLAIMS PAYABLE	20,618.40		
11/01/20	17982	384	AM FIRST INSURANCE COMPAN	11/01	0AT8126		681	000	100	CLAIMS PAYABLE	693.92		
11/01/20	17982	384	AM FIRST INSURANCE COMPAN	11/01	0AT8132		681	000	100	CLAIMS PAYABLE	1,220.67		
11/01/20	17982	384	AM FIRST INSURANCE COMPAN	11/01	0AT8144		681	000	100	CLAIMS PAYABLE	979.30	24,483.99	
12/01/20	18050	1016	TO BALANCE RETIREES	11/25	2020-11		681	000	100	CLAIMS PAYABLE	971.70		
12/01/20	18050	1016	TO BALANCE COBRA	11/25	202011A		681	000	100	CLAIMS PAYABLE	93.72		
12/01/20	18050	1016	AM FIRST INSURANCE COMPAN	12/01	0BP3078		681	000	100	CLAIMS PAYABLE	20,805.84		
12/01/20	18050	1016	AM FIRST INSURANCE COMPAN	12/01	0BP3126		681	000	100	CLAIMS PAYABLE	693.92		
12/01/20	18050	1016	AM FIRST INSURANCE COMPAN	12/01	0BP3132		681	000	100	CLAIMS PAYABLE	1,220.67		
12/01/20	18050	1016	AM FIRST INSURANCE COMPAN	12/01	0BP3144		681	000	100	CLAIMS PAYABLE	979.30	24,765.15	
01/01/21	18125	1538	TO BALANCE INVOICE	12/28	2020-12		681	000	100	CLAIMS PAYABLE	93.72		
01/01/21	18125	1538	TO BALANCE COBRA	12/28	202012A		681	000	100	CLAIMS PAYABLE	93.72		
01/01/21	18125	1538	TO BALANCE RETIREES	12/28	202012B		681	000	100	CLAIMS PAYABLE	971.70		
01/01/21	18125	1538	AM FIRST INSURANCE COMPAN	01/01	0CT6078		681	000	100	CLAIMS PAYABLE	20,899.56		
01/01/21	18125	1538	AM FIRST INSURANCE COMPAN	01/01	0CT6111		681	000	100	CLAIMS PAYABLE	1,442.61		
01/01/21	18125	1538	AM FIRST INSURANCE COMPAN	01/01	0CT6132		681	000	100	CLAIMS PAYABLE	780.66		
01/01/21	18125	1538	AM FIRST INSURANCE COMPAN	01/01	0CT6141		681	000	100	CLAIMS PAYABLE	783.44	25,065.41	
02/01/21	18194	1903	TO BALANCE INVOICE	01/27	2021-1		681	000	100	CLAIMS PAYABLE	204.69		
02/01/21	18194	1903	TO BALANCE COBRA	01/27	2021-1A		681	000	100	CLAIMS PAYABLE	93.72		
02/01/21	18194	1903	TO BALANCE RETIREES	01/27	2021-1B		681	000	100	CLAIMS PAYABLE	767.01		

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02/01/21	18194	1903	AM FIRST INSURANCE COMPAN	02/01 11S6078		681	000	100	CLAIMS	PAYABLE	20,899.56	
02/01/21	18194	1903	AM FIRST INSURANCE COMPAN	02/01 11S6111		681	000	100	CLAIMS	PAYABLE	1,331.64	
02/01/21	18194	1903	AM FIRST INSURANCE COMPAN	02/01 11S6129		681	000	100	CLAIMS	PAYABLE	780.66	
02/01/21	18194	1903	AM FIRST INSURANCE COMPAN	02/01 11S6138		681	000	100	CLAIMS	PAYABLE	783.44	24,860.72
03/01/21	18266	2322	TO BALANCE INVOICE	02/25 2021-2		681	000	100	CLAIMS	PAYABLE	110.97CR	
03/01/21	18266	2322	TO BALANCE COBRA	02/25 2021-2A		681	000	100	CLAIMS	PAYABLE	93.72	
03/01/21	18266	2322	TO BALANCE RETIREES	02/25 2021-2B		681	000	100	CLAIMS	PAYABLE	673.29	
03/01/21	18266	2322	AM FIRST INSURANCE COMPAN	03/01 12P4078		681	000	100	CLAIMS	PAYABLE	20,993.28	
03/01/21	18266	2322	AM FIRST INSURANCE COMPAN	03/01 12P4108		681	000	100	CLAIMS	PAYABLE	1,331.64	
03/01/21	18266	2322	AM FIRST INSURANCE COMPAN	03/01 12P4129		681	000	100	CLAIMS	PAYABLE	780.66	
03/01/21	18266	2322	AM FIRST INSURANCE COMPAN	03/01 12P4138		681	000	100	CLAIMS	PAYABLE	783.44	24,545.06
04/01/21	18333	2742	TO BALANCE INVOICE	03/29 2021-3		681	000	100	CLAIMS	PAYABLE	187.44	
04/01/21	18333	2742	TO BALANCE COBRA	03/29 2021-3A		681	000	100	CLAIMS	PAYABLE	93.72	
04/01/21	18333	2742	TO BALANCE RETIREES	03/29 2021-3B		681	000	100	CLAIMS	PAYABLE	673.29	
04/01/21	18333	2742	AM FIRST INSURANCE COMPAN	04/01 13U4078		681	000	100	CLAIMS	PAYABLE	21,649.32	
04/01/21	18333	2742	AM FIRST INSURANCE COMPAN	04/01 13U4105		681	000	100	CLAIMS	PAYABLE	1,331.64	
04/01/21	18333	2742	AM FIRST INSURANCE COMPAN	04/01 13U4129		681	000	100	CLAIMS	PAYABLE	867.40	
04/01/21	18333	2742	AM FIRST INSURANCE COMPAN	04/01 13U4141		681	000	100	CLAIMS	PAYABLE	979.30	25,782.11
05/01/21	18403	3173	TO BALANCE INVOICE	04/28 2021-4		681	000	100	CLAIMS	PAYABLE	485.85	
05/01/21	18403	3173	TO BALANCE COBRA	04/28 2021-4A		681	000	100	CLAIMS	PAYABLE	93.72	
05/01/21	18403	3173	TO BALANCE RETIREES	04/28 2021-4B		681	000	100	CLAIMS	PAYABLE	673.29	
05/01/21	18403	3173	AM FIRST INSURANCE COMPAN	05/01 14T5078		681	000	100	CLAIMS	PAYABLE	21,368.16	
05/01/21	18403	3173	AM FIRST INSURANCE COMPAN	05/01 14T5105		681	000	100	CLAIMS	PAYABLE	1,331.64	
05/01/21	18403	3173	AM FIRST INSURANCE COMPAN	05/01 14T5129		681	000	100	CLAIMS	PAYABLE	867.40	
05/01/21	18403	3173	AM FIRST INSURANCE COMPAN	05/01 14T5138		681	000	100	CLAIMS	PAYABLE	979.30	25,799.36
06/01/21	18470	3594	TO BALANCE INVOICE	05/27 2021-5		681	000	100	CLAIMS	PAYABLE	110.97CR	
06/01/21	18470	3594	TO BALANCE COBRA	05/27 2021-5A		681	000	100	CLAIMS	PAYABLE	93.72	
06/01/21	18470	3594	TO BALANCE RETIREES	05/27 2021-5B		681	000	100	CLAIMS	PAYABLE	767.01	
06/01/21	18470	3594	AM FIRST INSURANCE COMPAN	06/01 15R4078		681	000	100	CLAIMS	PAYABLE	21,274.44	
06/01/21	18470	3594	AM FIRST INSURANCE COMPAN	06/01 15R4105		681	000	100	CLAIMS	PAYABLE	1,331.64	
06/01/21	18470	3594	AM FIRST INSURANCE COMPAN	06/01 15R4129		681	000	100	CLAIMS	PAYABLE	867.40	
06/01/21	18470	3594	AM FIRST INSURANCE COMPAN	06/01 15R4138		681	000	100	CLAIMS	PAYABLE	979.30	25,202.54
07/01/21	18533	4112	TO BALANCE INVOICE	06/29 2021-6		681	000	100	CLAIMS	PAYABLE	502.20	
07/01/21	18533	4112	TO BALANCE COBRA	06/29 2021-6A		681	000	100	CLAIMS	PAYABLE	93.72	
07/01/21	18533	4112	TO BALANCE RETIREES	06/29 2021-6B		681	000	100	CLAIMS	PAYABLE	954.45	
07/01/21	18533	4112	AM FIRST INSURANCE COMPAN	07/01 16T4078		681	000	100	CLAIMS	PAYABLE	20,899.56	
07/01/21	18533	4112	AM FIRST INSURANCE COMPAN	07/01 16T4105		681	000	100	CLAIMS	PAYABLE	1,109.70	
07/01/21	18533	4112	AM FIRST INSURANCE COMPAN	07/01 16T4129		681	000	100	CLAIMS	PAYABLE	867.40	
07/01/21	18533	4112	AM FIRST INSURANCE COMPAN	07/01 16T4138		681	000	100	CLAIMS	PAYABLE	1,302.48	25,729.51
08/01/21	18598	4534	TO BALANCE INVOICE	07/29 2021-7		681	000	100	CLAIMS	PAYABLE	214.06CR	
08/01/21	18598	4534	TO BALANCE COBRA	07/29 2021-7A		681	000	100	CLAIMS	PAYABLE	93.72CR	
08/01/21	18598	4534	TO BALANCE RETIREES	07/29 2021-7B		681	000	100	CLAIMS	PAYABLE	860.73	
08/01/21	18598	4534	AM FIRST INSURANCE COMPAN	08/01 17T4078		681	000	100	CLAIMS	PAYABLE	21,274.44	
08/01/21	18598	4534	AM FIRST INSURANCE COMPAN	08/01 17T4105		681	000	100	CLAIMS	PAYABLE	1,109.70	
08/01/21	18598	4534	AM FIRST INSURANCE COMPAN	08/01 17T4129		681	000	100	CLAIMS	PAYABLE	1,040.88	

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08/01/21	18598	4534	AM FIRST INSURANCE COMPAN	08/01 17T4138		681	000	100		CLAIMS PAYABLE	1,302.48	25,280.45
09/01/21	18664	4988	TO BALANCE INVOICE	08/27 2021-8		681	000	100		CLAIMS PAYABLE	6.98	CR
09/01/21	18664	4988	TO BALANCE RETIREES	08/27 2021-8A		681	000	100		CLAIMS PAYABLE	860.73	
09/01/21	18664	4988	AM FIRST INSURANCE COMPAN	09/01 18R0578		681	000	100		CLAIMS PAYABLE	21,649.32	
09/01/21	18664	4988	AM FIRST INSURANCE COMPAN	09/01 18R0605		681	000	100		CLAIMS PAYABLE	998.73	
09/01/21	18664	4988	AM FIRST INSURANCE COMPAN	09/01 18R0629		681	000	100		CLAIMS PAYABLE	1,127.62	
09/01/21	18664	4988	AM FIRST INSURANCE COMPAN	09/01 18R0638		681	000	100		CLAIMS PAYABLE	1,371.02	26,000.44
AM FIRST INSURANCE COMPANY				12	EXPENDITURE	301,811.29				BALANCE SHEET	.00	TOTAL 301,811.29

3132 AMAZON.COM/GE MONEY BANK												
10/05/20	43814	206	TRAFFIC CONES-SO	06/03 1072260	69948	001	200	613		LAW ENFORCEMENT	916.86	
10/05/20	43814	206	PLASTICADE-SO	06/03 1265833	69948	001	200	613		LAW ENFORCEMENT	1,799.80	
					69948	001	200	613		LAW ENFORCEMENT	534.80	
10/05/20	43814	206	FOLDING BARRICADES-SO	06/03 387408A	69948	001	200	613		LAW ENFORCEMENT	488.85	
10/05/20	43814	206	WIFI ROUTERS-B&G	06/18 4366645	60030	001	151	646		OTHER MAINTENANCE S	212.14	
					60030	001	151	646		OTHER MAINTENANCE S	14.84	
10/05/20	43814	206	BUSINESS PRIME MEMBERSHIP	07/19 8045054		001	100	571		DUES AND SUBSCRIPTI	179.00	
10/05/20	43814	206	PHONE CORDS-B&G	07/21 0961019	60062	001	151	646		OTHER MAINTENANCE S	23.85	
					60062	001	151	646		OTHER MAINTENANCE S	1.68	
10/05/20	43814	206	OVERPAYMENT-B&G	08/28 995402C		001	151	691		UNIFORMS	18.62	CR
10/05/20	43814	206	CREDITS	10/01 2020-10		001	200	613		LAW ENFORCEMENT	460.82	
10/05/20	43814	206	VOID CLAIM NO 000206	CHEC 10/05 0961019V	60062	001	151	646		OTHER MAINTENANCE S	23.85	CR
					60062	001	151	646		OTHER MAINTENANCE S	1.68	CR
10/05/20	43814	206	VOID CLAIM NO 000206	CHEC 10/05 1072260V	69948	001	200	613		LAW ENFORCEMENT	916.86	CR
10/05/20	43814	206	VOID CLAIM NO 000206	CHEC 10/05 1265833V	69948	001	200	613		LAW ENFORCEMENT	1,799.80	CR
					69948	001	200	613		LAW ENFORCEMENT	534.80	CR
10/05/20	43814	206	VOID CLAIM NO 000206	CHEC 10/05 2020-10V		001	200	613		LAW ENFORCEMENT	460.82	CR
10/05/20	43814	206	VOID CLAIM NO 000206	CHEC 10/05 387408AV	69948	001	200	613		LAW ENFORCEMENT	488.85	CR
10/05/20	43814	206	VOID CLAIM NO 000206	CHEC 10/05 4366645V	60030	001	151	646		OTHER MAINTENANCE S	212.14	CR
					60030	001	151	646		OTHER MAINTENANCE S	14.84	CR
10/05/20	43814	206	VOID CLAIM NO 000206	CHEC 10/05 8045054V		001	100	571		DUES AND SUBSCRIPTI	179.00	CR
10/05/20	43814	206	VOID CLAIM NO 000206	CHEC 10/05 995402CV		001	151	691		UNIFORMS	18.62	
10/05/20	43815	207	SEAT COVERS-D.A.R.E.	05/27 8699447	59871	028	174	606		OTHER OFFICE SUPPLI	109.99	109.99
10/05/20	43816	208	SOUNDBAR, PROJECTORH, CAB	06/19 2991452	60057	106	250	603		OFFICE SUPPLIES AND	140.73	
					60057	106	250	919		OFFICE EQUIPMENT LE	699.99	
					60057	106	250	603		OFFICE SUPPLIES AND	55.30	896.02
10/05/20	43817	209	GATORADES-CM	07/21 8081029	70372	150	300	646		OTHER MAINTENANCE S	34.55	
					70372	150	300	646		OTHER MAINTENANCE S	8.79	43.34
10/05/20	43818	210	DISINFECTANT SPRAY BOTTLE	05/26 1059418	59860	302	251	646		OTHER MAINTENANCE S	18.90	18.90
10/05/20	43819	211	PLASTIC MIST SPRAY BOTTLE	06/11 7552268	60034	400	340	646		OTHER MAINTENANCE S	35.98	
					60034	400	340	646		OTHER MAINTENANCE S	2.52	
10/05/20	43819	211	RESTOCK FEE FOR THE GRABB	06/26 5837667		400	340	646		OTHER MAINTENANCE S	19.99	58.49

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10/05/20	43820	212	SAFETY CONES-SO	06/03 072260A	69948	001	200	613	LAW ENFORCEMENT		916.86	
10/05/20	43820	212	BARRICADES-SO	06/03 1129181	69948	001	200	613	LAW ENFORCEMENT		469.00	
					69948	001	200	613	LAW ENFORCEMENT		19.85	
10/05/20	43820	212	BARRICADES-SO	06/03 265833A	69948	001	200	613	LAW ENFORCEMENT		1,799.80	
					69948	001	200	613	LAW ENFORCEMENT		534.80	
10/05/20	43820	212	WIFI ROUTERS-B&G	06/18 366645A	60030	001	151	646	OTHER MAINTENANCE S		212.14	
					60030	001	151	646	OTHER MAINTENANCE S		14.84	
10/05/20	43820	212	TELEPHONE CORDS-B&G	07/21 961019A	60062	001	151	646	OTHER MAINTENANCE S		25.53	
10/05/20	43820	212	OVERPAYMENT-B&G	09/14 1123611	80619	001	151	691	UNIFORMS		18.62CR	
10/05/20	43820	212	BUSINESS PRIME MEMBERSHIP	10/01 045054A		001	100	571	DUES AND SUBSCRIPTI		179.00	
10/05/20	43820	212	CREDITS	10/01 2020-09		001	200	613	LAW ENFORCEMENT		460.82CR	3,692.38
10/19/20	43827	223	MULTIFOLD PAPER TOWEL DIS	08/11 6879443	80542	001	151	645	CUSTODIAL SUPPLIES		89.90	
					80542	001	151	645	CUSTODIAL SUPPLIES		6.30	
10/19/20	43827	223	FUJITSU SCANNER-SO	08/12 5789834	80562	001	200	919	OFFICE EQUIPMENT LE		855.47	
					80562	001	200	919	OFFICE EQUIPMENT LE		59.88	
10/19/20	43827	223	ALL-IN-ONE WIRELESS PRINT	08/12 9541844	80562	001	200	581	OTHER CONTRACTUAL S		181.78	1,193.33
11/02/20	43991	409	STECK BIG EASY KIT-SO	10/13 3597686	90823	001	200	613	LAW ENFORCEMENT		49.98	
					90823	001	200	691	UNIFORMS		17.52	
11/02/20	43991	409	TONER-CIRUIT CLERK	10/13 4587598	91000	001	102	603	OFFICE SUPPLIES AND		447.58	
11/02/20	43991	409	RHINO BAG PUMP-SO	10/13 8498354	90823	001	200	613	LAW ENFORCEMENT		215.60	
11/02/20	43991	409	GYMNASTIC MATS-SO	10/13 8597936	90916	001	200	613	LAW ENFORCEMENT		2,180.00	
11/02/20	43991	409	SECURIY CAMERA-SO	10/14 3598449	90823	001	200	581	OTHER CONTRACTUAL S		239.99	
11/02/20	43991	409	MOTOR TREND MATS-SO	10/14 4446344	90916	001	200	542	VEHICLES R&M BY OUT		272.30	
11/02/20	43991	409	PORTABLE PRINT CASE-EMA	10/16 4364436	90903	001	251	646	OTHER MAINTENANCE S		239.98	
11/02/20	43991	409	8 FOOT TABLES-SO	10/16 4777399	80650	001	200	581	OTHER CONTRACTUAL S		1,240.00	
11/02/20	43991	409	KEYBOARD COVER-EMA	10/16 6457769	90903	001	251	646	OTHER MAINTENANCE S		219.98	
11/02/20	43991	409	COVER CASE-EMA	10/16 6764488	90903	001	251	646	OTHER MAINTENANCE S		109.00	
11/02/20	43991	409	BROOMS-B&G	10/18 3963837	90931	001	151	645	CUSTODIAL SUPPLIES		213.60	
11/02/20	43991	409	STREAMLIGHT SWITCH-SO	10/19 6479578	90911	001	200	613	LAW ENFORCEMENT		10.92	
11/02/20	43991	409	BACKPACK & SURFACE PRO CO	10/19 7334597	90903	001	251	646	OTHER MAINTENANCE S		181.99	
11/02/20	43991	409	FLASH DRIVE PACK-CIRUIT C	10/21 3388478	1166	001	102	603	OFFICE SUPPLIES AND		95.88	
11/02/20	43991	409	PRINTER-EMA	10/21 7777675	1025	001	251	919	OFFICE EQUIPMENT LE		555.00	6,289.32
11/02/20	44106	524	CANDY-FD	10/16 4475676	90940	106	250	524	EDUCATIONAL SUPPLIE		56.64	
					90940	106	250	646	OTHER MAINTENANCE S		99.98	
11/02/20	44106	524	CANDY-FD	10/16 5499387	90940	106	250	524	EDUCATIONAL SUPPLIE		99.90	
11/02/20	44106	524	AMERICAN FLAGS-FD	10/16 5793843	90912	106	250	646	OTHER MAINTENANCE S		119.80	
11/02/20	44106	524	CANDY-FD	10/19 3974554	90940	106	250	524	EDUCATIONAL SUPPLIE		59.78	
11/02/20	44106	524	CANDY-FD	10/19 4368349	90940	106	250	524	EDUCATIONAL SUPPLIE		52.35	
11/02/20	44106	524	CANDY-FD	10/19 9486768	90940	106	250	524	EDUCATIONAL SUPPLIE		69.78	
11/02/20	44106	524	FIRE DEPT FLAGS-FD	10/21 5368578	90912	106	250	646	OTHER MAINTENANCE S		52.62	610.85
11/02/20	44165	583	SNEEZE GUARDS-EMA	10/16 4383465	80697	302	251	646	OTHER MAINTENANCE S		2,299.50	
11/02/20	44165	583	DURASTEEL ROPE BARRIERS-E	10/17 4666999	80626	302	251	646	OTHER MAINTENANCE S		577.36	
11/02/20	44165	583	DURASTEEL VIP SERIES-EMA	10/19 6694748	80626	302	251	646	OTHER MAINTENANCE S		288.68	
11/02/20	44165	583	MEDICAL GLOVES-EMA	10/22 4997557	1191	302	251	646	OTHER MAINTENANCE S		174.40	
11/02/20	44165	583	MEDICAL GLOVES-EMA	10/22 5363366	1191	302	251	646	OTHER MAINTENANCE S		249.60	3,589.54
11/16/20	44238	660	T SHIRTS- SO	09/09 5797386	90823	001	200	691	UNIFORMS		18.46	

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11/16/20	44238	660	SUPPLIES- SO	10/13	5687838	90823	001	200	613	LAW ENFORCEMENT	49.99	
11/16/20	44238	660	PROJECTOR SCREEN- SO	10/13	6665395	90823	001	200	603	OFFICE SUPPLIES AND	139.99	
11/16/20	44238	660	SUPPLIES- SO	10/13	7979675	90823	001	200	613	LAW ENFORCEMENT	67.50	
11/16/20	44238	660	BAG PUMP- SO	10/14	8337355	90823	001	200	613	LAW ENFORCEMENT	129.36	
11/16/20	44238	660	SUPPLIES- SO	10/14	8587495	90823	001	200	691	UNIFORMS	17.00	
						90823	001	200	919	OFFICE EQUIPMENT LE	284.99	
						90823	001	200	613	LAW ENFORCEMENT	204.43	
11/16/20	44238	660	T SHIRTS- SO	10/14	9644354	90823	001	200	691	UNIFORMS	17.00	
11/16/20	44238	660	BAG PUMP- SO	10/17	5738869	90823	001	200	613	LAW ENFORCEMENT	21.56	
11/16/20	44238	660	SUPPLIES- SO	10/20	4935394	90823	001	200	613	LAW ENFORCEMENT	849.67	
11/16/20	44238	660	EAR PLUGS & SHORELINE MAR	10/21	8973344	1153	001	200	613	LAW ENFORCEMENT	45.90	
						1153	001	200	696	SEARCH & RESCUE	24.37	
11/16/20	44238	660	SOUNDBAR-SO	10/27	6345594	1238	001	200	581	OTHER CONTRACTUAL S	194.95	
11/16/20	44238	660	TV-SO	10/27	8534374	1238	001	200	919	OFFICE EQUIPMENT LE	819.99	
11/16/20	44238	660	AMERICAN FLAG-B&G	10/30	4659374	1267	001	151	646	OTHER MAINTENANCE S	98.70	
11/16/20	44238	660	TONER-CIRCUIT CLERK	10/30	7368497	1282	001	102	603	OFFICE SUPPLIES AND	225.00	
11/16/20	44238	660	HOLSTER-SO	10/30	9599449	1270	001	200	613	LAW ENFORCEMENT	43.69	
11/16/20	44238	660	PROJECTOR BRACKETS-SO	11/02	7687933	11287	001	200	603	OFFICE SUPPLIES AND	11.99	
11/16/20	44238	660	FLAGS- C&B	11/04	4443986	11309	001	151	646	OTHER MAINTENANCE S	65.94	3,330.48
11/16/20	44336	758	BACKPACK & CASE-DARE	10/20	6643538	90810	028	174	606	OTHER OFFICE SUPPLI	172.94	
11/16/20	44336	758	BOOTS-DARE	10/21	4896897	90810	028	174	606	OTHER OFFICE SUPPLI	376.97	
11/16/20	44336	758	PRINTERS-DARE	10/25	9598583	90810	028	174	606	OTHER OFFICE SUPPLI	459.78	1,009.69
11/16/20	44339	761	TVS AND MOUNTS-E911	10/19	8975387	1154	097	233	603	OFFICE SUPPLIES AND	500.94	500.94
12/07/20	44598	1046	FOLDING UTILITY CART-CTY	08/12	7763597	80517	001	631	603	OFFICE SUPPLIES AND	144.44	
12/07/20	44598	1046	COAT RACK-COUNTY EXTENSIO	08/15	8975474	80517	001	631	603	OFFICE SUPPLIES AND	24.29	
12/07/20	44598	1046	FIRST AID KITS-SO	11/07	4663635	11346	001	200	613	LAW ENFORCEMENT	65.76	
12/07/20	44598	1046	NEOPOST INK-CHANCERY CLER	11/16	4684393	11420	001	101	603	OFFICE SUPPLIES AND	99.87	
12/07/20	44598	1046	TIME STAMP-CHANCERY CLERK	11/16	5856684	11420	001	101	603	OFFICE SUPPLIES AND	60.00	
12/07/20	44598	1046	BROCHURE HOLDER-CIRCUIT C	11/16	5973455	11413	001	102	603	OFFICE SUPPLIES AND	13.49	
12/07/20	44598	1046	FLASH DRIVE-SO	11/17	9495474	11422	001	200	603	OFFICE SUPPLIES AND	73.70	481.55
12/07/20	44753	1201	EARPIECES-D.A.R.E.	11/10	3679555	11356	028	174	606	OTHER OFFICE SUPPLI	19.79	19.79
12/07/20	44762	1210	LIGHT BULBS-FD	11/05	8475436	11328	106	250	643	HARDWARE/PLUMBING/E	164.75	
12/07/20	44762	1210	LIGHT BULBS-FD	11/09	6735649	11328	106	250	643	HARDWARE/PLUMBING/E	359.90	
12/07/20	44762	1210	MICROSOFT SURFACE-FD	11/10	8994348	11359	106	250	919	OFFICE EQUIPMENT LE	1,899.99	
12/07/20	44762	1210	BOOTS-FD	11/19	5476739	11449	106	250	691	UNIFORMS	174.95	2,599.59
12/07/20	44823	1271	CLOROX WIPES-EMA	10/22	4844584	1191	302	251	646	OTHER MAINTENANCE S	560.00	
						1191	302	251	646	OTHER MAINTENANCE S	1.00	561.00
12/21/20	44851	1303	VGA CABLE-CIRUIT CLERK	01/21	9847667	21597	001	102	603	OFFICE SUPPLIES AND	21.45	
12/21/20	44851	1303	TOILET PAPER HOLDERS-B&G	12/02	7369668	21516	001	151	645	CUSTODIAL SUPPLIES	74.82	
12/21/20	44851	1303	MONTHLY PLANNER-JAIL	12/04	4839474	21548	001	220	603	OFFICE SUPPLIES AND	33.76	
12/21/20	44851	1303	STATE FLAGS-B&G	12/04	7398875	21554	001	151	646	OTHER MAINTENANCE S	268.81	
12/21/20	44851	1303	STATE FLAGS-B&G	12/05	8366435	21554	001	151	646	OTHER MAINTENANCE S	9.89	
12/21/20	44851	1303	AUDIO SPEAKERS-SO	12/07	4464458	21572	001	200	603	OFFICE SUPPLIES AND	99.88	
12/21/20	44851	1303	PROJECTOR-SO	12/08	5448454	21572	001	200	603	OFFICE SUPPLIES AND	314.10	

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12/21/20	44851	1303	MOUNTING BRACKET-SO	12/08	7848789	21572	001	200	603	OFFICE SUPPLIES AND	15.97	
12/21/20	44851	1303	HARD DRIVE-CHANCERY COURT	12/09	4955467	21565	001	160	603	OFFICE SUPPLIES AND	53.99	
12/21/20	44851	1303	CHEMICAL LIGHTS-SO	12/09	8985758	21596	001	200	613	LAW ENFORCEMENT	114.97	
12/21/20	44851	1303	REPLACEMENT WATER FILTERS	12/10	4776895	21603	001	151	646	OTHER MAINTENANCE S	476.10	
12/21/20	44851	1303	CLEAR DISPLAY-CIRCUIT CLE	12/12	9975489	21597	001	102	603	OFFICE SUPPLIES AND	19.99	1,503.73
01/04/21	45088	1561	OFFICE SUPPLIES-CTY EXTEN	12/10	3463347	21600	001	631	603	OFFICE SUPPLIES AND	171.75	
01/04/21	45088	1561	ICE MAKER-CTY EXTENSION	12/16	3493838	21664	001	631	919	OFFICE EQUIPMENT LE	214.00	
						21664	001	631	919	OFFICE EQUIPMENT LE	.99	
01/04/21	45088	1561	USB-SO	12/16	3977658	21667	001	200	603	OFFICE SUPPLIES AND	21.99	
01/04/21	45088	1561	TELEPHONE DESK STAND-CIRC	12/16	6858775	21662	001	102	603	OFFICE SUPPLIES AND	11.99	
01/04/21	45088	1561	FLASH DRIVES-SO	12/17	9363668	21687	001	200	603	OFFICE SUPPLIES AND	102.40	
01/04/21	45088	1561	CABLE & TOURNIQUETS-SO	12/19	4856834	21699	001	200	613	LAW ENFORCEMENT	49.99	
						21699	001	200	603	OFFICE SUPPLIES AND	32.99	606.10
01/19/21	45256	1733	UNIFORMS-SO	12/07	6979935	21572	001	200	691	UNIFORMS	169.45	
01/19/21	45256	1733	FLAGS-B&G	01/04	7646343	11769	001	151	646	OTHER MAINTENANCE S	449.94	
01/19/21	45256	1733	FLAGS-B&G	01/05	7364793	11769	001	151	646	OTHER MAINTENANCE S	169.90	
01/19/21	45256	1733	FLAGS-B&G	01/07	5684398	11769	001	151	646	OTHER MAINTENANCE S	239.70	
01/19/21	45256	1733	LOGITECH PTV-TAX A/C	01/07	8345967	11775	001	105	603	OFFICE SUPPLIES AND	75.00	
						11775	001	105	603	OFFICE SUPPLIES AND	.50	1,104.49
01/19/21	45341	1818	AIR FILTERS-FD	01/04	3589474	11751	106	250	681	REPAIR AND REPLACEM	31.98	31.98
02/01/21	45429	1929	WREATHES-SO	12/07	4373838	21573	001	200	646	OTHER MAINTENANCE S	159.98	
02/01/21	45429	1929	GARLAND-SO	12/07	5544963	21573	001	200	646	OTHER MAINTENANCE S	213.15	
02/01/21	45429	1929	RIBBONS-SO	12/08	3976965	21573	001	200	646	OTHER MAINTENANCE S	149.90	
02/01/21	45429	1929	WREATH HOLDERS-SO	12/08	5535395	21573	001	200	646	OTHER MAINTENANCE S	25.98	
02/01/21	45429	1929	LARGE WREATH-SO	12/08	7738874	21573	001	200	646	OTHER MAINTENANCE S	109.95	
02/01/21	45429	1929	LEXMARK FORMS PRINTER-TAX	01/06	6737465	11797	001	105	919	OFFICE EQUIPMENT LE	499.99	
02/01/21	45429	1929	BROTHER PRINTER-JC	01/08	6664659	11814	001	166	919	OFFICE EQUIPMENT LE	349.99	
02/01/21	45429	1929	UNIFORMS-SO	01/12	3358634	11837	001	200	691	UNIFORMS	139.30	
02/01/21	45429	1929	MIC COVER WODE SHOP FOAM-	01/12	8795638	11832	001	161	603	OFFICE SUPPLIES AND	4.99	
02/01/21	45429	1929	FLAGS-JAIL	01/15	4395865	11763	001	220	697	JAIL SUPPLIES	63.03	1,716.26
02/01/21	45534	2034	ISLAND CART-E 911	12/10	6463336	21614	097	233	603	OFFICE SUPPLIES AND	259.99	
02/01/21	45534	2034	FLASH DRIVES-E 911	12/10	7456465	21614	097	233	603	OFFICE SUPPLIES AND	125.99	
02/01/21	45534	2034	COFFEE BREWER-E 911	01/19	4897679	11884	097	233	603	OFFICE SUPPLIES AND	271.00	656.98
02/01/21	45561	2061	AMAZON REFUND	10/08	4396365		150	300	646	OTHER MAINTENANCE S	34.67CR	
02/01/21	45561	2061	FIRE STICK-CM	12/04	5734546	21544	150	300	603	OFFICE SUPPLIES AND	29.99	
02/01/21	45561	2061	FUEL CHECK VALVE-CM	01/20	8388334	11876	150	300	681	REPAIR AND REPLACEM	21.68	17.00
02/01/21	45601	2101	LYSOL SPRAY-EMERGENCY MAN	01/08	6794557	11816	302	251	646	OTHER MAINTENANCE S	639.80	639.80
02/16/21	45629	2133	FOLDING CHAIRS-SO	10/16	7499797	80650	001	200	581	OTHER CONTRACTUAL S	970.13	
02/16/21	45629	2133	PANTS-B&G	10/27	7975897	1234	001	151	691	UNIFORMS	389.80	
02/16/21	45629	2133	LED BULBS-B&G	02/05	8536733	22015	001	151	646	OTHER MAINTENANCE S	269.85	1,629.78
02/16/21	45722	2226	SERTA MY FIT EXECUTIVE OF	01/14	9655865	11862	097	233	603	OFFICE SUPPLIES AND	511.98	511.98

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
02/16/21	45730	2234	CHOCOLATES -FD	10/15	3839586	90940	106	250	524	EDUCATIONAL SUPPLIE	261.51	
02/16/21	45730	2234	REFUND -FD	11/20	7599469	90940	106	250	524	EDUCATIONAL SUPPLIE	147.73	CR
02/16/21	45730	2234	ROAD FLARES -FD	12/11	3439364	21611	106	250	646	OTHER MAINTENANCE S	194.95	
02/16/21	45730	2234	REFUND -FD	12/14	CM-04W0		106	250	524	EDUCATIONAL SUPPLIE	8.06	CR
02/16/21	45730	2234	PAINT GUNS -FD	01/15	6645896	11869	106	250	646	OTHER MAINTENANCE S	53.76	
02/16/21	45730	2234	COLOR RIBBONS -FD	01/22	9856359	11922	106	250	603	OFFICE SUPPLIES AND	84.00	
02/16/21	45730	2234	REFUND -FD	01/30	3886755		106	250	524	EDUCATIONAL SUPPLIE	81.54	CR 356.89
02/16/21	45790	2294	DISINFECTANT SPRAY-EMA	10/22	8779795	1191	302	251	646	OTHER MAINTENANCE S	920.40	
02/16/21	45790	2294	CAVIWIPES-EMA	11/10	3355856	11362	302	251	646	OTHER MAINTENANCE S	99.25	
02/16/21	45790	2294	CAVI SPRAY & GALLON BOTTL	11/10	6383449	11362	302	251	646	OTHER MAINTENANCE S	654.70	1,674.35
03/01/21	45819	2344	FEBREZE AIR FRESHENER-B&G	01/27	9539669	11943	001	151	645	CUSTODIAL SUPPLIES	81.54	
03/01/21	45819	2344	UNIFORMS-SO	01/28	6467996	11972	001	200	691	UNIFORMS	159.99	
03/01/21	45819	2344	EVIDENCE BAGS, PANTS, SUP	01/30	6674894	11984	001	200	613	LAW ENFORCEMENT	79.00	
						11984	001	200	691	UNIFORMS	139.96	
						11984	001	200	603	OFFICE SUPPLIES AND	54.99	
						11984	001	200	613	LAW ENFORCEMENT	7.67	
03/01/21	45819	2344	CHEMICAL LIGHTS-SO	01/31	5378878	11972	001	200	613	LAW ENFORCEMENT	90.98	
03/01/21	45819	2344	LASERJET PRO PRINTER-JAIL	02/02	6756675	22006	001	220	919	OFFICE EQUIPMENT LE	448.90	
03/01/21	45819	2344	COFFEE POTS-CIRCUIT CLERK	02/03	5865863	22014	001	161	603	OFFICE SUPPLIES AND	34.45	
03/01/21	45819	2344	BRAKE ROLLER-CHANCERY CLE	02/03	5976848	22026	001	101	603	OFFICE SUPPLIES AND	12.00	
03/01/21	45819	2344	LIGHT SOCKETS-B&G	02/03	7975356	22015	001	151	646	OTHER MAINTENANCE S	158.16	
03/01/21	45819	2344	BROOM & CLAW GRABBER-B&G	02/09	6734959	22078	001	151	645	CUSTODIAL SUPPLIES	96.87	
03/01/21	45819	2344	BULBS-B&G	02/12	8987949	22112	001	151	643	HARDWARE/PLUMBING/E	607.50	1,972.01
03/01/21	45902	2427	PANTS-DARE	02/05	8454743	21998	028	174	606	OTHER OFFICE SUPPLI	143.98	143.98
03/01/21	45903	2428	OFFICE SUPPLIES-E 911	02/13	5333934	22107	097	233	603	OFFICE SUPPLIES AND	72.95	72.95
03/15/21	46131	2660	AIR FILTER FANS-FD	02/22	5793497	22120	106	250	681	REPAIR AND REPLACEM	149.40	
03/15/21	46131	2660	FIRE CAM HELMET CAM-FD	03/03	5663389	32206	106	250	698	MISC. FIRE EQUIPMEN	679.90	829.30
04/05/21	46035	2769	AMAZON REFUND	02/08	3599566	11797	001	105	919	OFFICE EQUIPMENT LE	499.99	CR
04/05/21	46035	2769	CHEMICAL LIGHTS-SO	03/01	5993637	32190	001	200	613	LAW ENFORCEMENT	253.93	
04/05/21	46035	2769	SANDISK-JAIL	03/01	5994539	32183	001	220	603	OFFICE SUPPLIES AND	64.39	
04/05/21	46035	2769	CARD READER-JAIL	03/01	6348884	32183	001	220	603	OFFICE SUPPLIES AND	16.40	
04/05/21	46035	2769	DRUM CARTRIDGE-JAIL	03/02	5377485	22158	001	220	603	OFFICE SUPPLIES AND	59.00	
04/05/21	46035	2769	TEMPROL WASHER & FLOW-JA	03/06	8645898	32220	001	220	643	HARDWARE/PLUMBING/E	49.53	
04/05/21	46035	2769	BOTANICAL DISINFECTING-SO	03/06	8834347	32221	001	200	603	OFFICE SUPPLIES AND	32.99	
04/05/21	46035	2769	WEBCAMS-CIRCUIT CLERK	03/09	7757835	32268	001	102	603	OFFICE SUPPLIES AND	273.30	
						32268	001	180	603	OFFICE SUPPLIES AND	218.64	
04/05/21	46035	2769	POSTAL SCALE-CIRCUIT CLER	03/11	5843377	32304	001	102	603	OFFICE SUPPLIES AND	25.15	
04/05/21	46035	2769	TONER-DHS	03/16	6987936	32326	001	450	603	OFFICE SUPPLIES AND	357.78	
04/05/21	46035	2769	TONER-DHS	03/16	7554563	32326	001	450	603	OFFICE SUPPLIES AND	375.70	
04/05/21	46035	2769	PANTS-JAIL	03/20	7399676	32334	001	220	691	UNIFORMS	296.94	
04/05/21	46035	2769	FLAGPOLE-B&G	03/22	5739797	32374	001	151	646	OTHER MAINTENANCE S	209.58	
						32374	001	151	646	OTHER MAINTENANCE S	42.50	
04/05/21	46035	2769	WORK CENTER TONER-JAIL	03/23	6953737	32384	001	220	603	OFFICE SUPPLIES AND	137.98	1,913.82
04/05/21	46151	2885	MONITOR-E 911	03/01	6448879	32189	097	233	603	OFFICE SUPPLIES AND	249.98	

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04/05/21	46151	2885	MONITORS-E 911	03/20	8779345	32332	097	233	603	OFFICE SUPPLIES AND	496.00	745.98
04/05/21	46156	2890	PRINTER FOR COMMAND TRUCK	02/25	6436746	22161	106	250	918	OTHER MOBILEEQUIPT	404.15	
						22161	106	250	918	OTHER MOBILEEQUIPT	30.79	
04/05/21	46156	2890	FROGGY'S FOG-FD	03/05	4888388	32244	106	250	646	OTHER MAINTENANCE S	109.99	544.93
04/19/21	46263	3001	MOTOR TREND BLACK FLEX-SO	03/15	5469635	32318	001	200	542	VEHICLES R&M BY OUT	130.00	
04/19/21	46263	3001	RAMBOX HOLDER-SO	03/15	8649638	32318	001	200	542	VEHICLES R&M BY OUT	1,169.44	
04/19/21	46263	3001	PRINTER-DHS	04/01	8834994	42468	001	450	603	OFFICE SUPPLIES AND	199.94	
04/19/21	46263	3001	CRAFTSMAN TOOL SET-B&G	04/06	5734385	42473	001	151	646	OTHER MAINTENANCE S	96.53	
04/19/21	46263	3001	LASKO HEATER-JAIL	04/06	7979935	42474	001	220	697	JAIL SUPPLIES	52.99	
04/19/21	46263	3001	DISPLAY, HDMI CORDS, ADDR	04/07	6895693	42487	001	102	603	OFFICE SUPPLIES AND	72.08	
04/19/21	46263	3001	WEBCAM STAND-COUNTY EXTEN	04/08	7984895	32430	001	631	603	OFFICE SUPPLIES AND	23.99	1,744.97
04/19/21	46347	3085	FLASH DRIVES-E 911	03/23	8384447	32383	097	233	603	OFFICE SUPPLIES AND	245.99	245.99
04/19/21	46353	3091	CABLES FOR COMMAND TRUCK-	03/25	5388954	32387	106	250	918	OTHER MOBILEEQUIPT	87.96	
04/19/21	46353	3091	MONITORS FOR COMMAND TRUC	03/25	5534596	32387	106	250	918	OTHER MOBILEEQUIPT	230.00	
04/19/21	46353	3091	SUPPLIES FOR COMMAND TRUC	03/25	8339783	32387	106	250	918	OTHER MOBILEEQUIPT	592.36	910.32
05/03/21	46266	3195	PROPPER TACTICAL BELT-SO	02/02	7589979	22008	001	200	691	UNIFORMS	9.99	
05/03/21	46266	3195	BOOTS-SO	02/03	9634379	22008	001	200	691	UNIFORMS	98.99	
05/03/21	46266	3195	REFUND-B&G	02/12	7476556	22015	001	151	646	OTHER MAINTENANCE S	53.97CR	
05/03/21	46266	3195	REFUND-B&G	02/13	6545666	22015	001	151	646	OTHER MAINTENANCE S	215.88CR	
05/03/21	46266	3195	REFUND-SO	02/19	7936649		001	200	691	UNIFORMS	49.16CR	
05/03/21	46266	3195	MASTER LOCK & TOW & STOW-	02/25	3648973	22159	001	251	643	HARDWARE/PLUMBING/E	282.46	
05/03/21	46266	3195	PALMER FIXTURE-B&G	03/04	3543394	32215	001	151	645	CUSTODIAL SUPPLIES	77.80	
05/03/21	46266	3195	MAIL BOSS HIGH SECURTY-YO	03/04	5959846	32219	001	163	603	OFFICE SUPPLIES AND	79.01	
05/03/21	46266	3195	3 DOT-SO	04/05	6556489	42475	001	200	613	LAW ENFORCEMENT	289.03	
05/03/21	46266	3195	SHIRTS-SO	04/05	9566547	42475	001	220	691	UNIFORMS	148.47	
05/03/21	46266	3195	MESH CHAIRS-SO	04/06	6586795	42481	001	200	603	OFFICE SUPPLIES AND	1,199.92	
05/03/21	46266	3195	PANTS-SO	04/07	5344588	42475	001	200	691	UNIFORMS	283.44	
05/03/21	46266	3195	TURF GRASS BOOKS-CTY EXTE	04/08	6699894	42482	001	631	646	OTHER MAINTENANCE S	98.90	
05/03/21	46266	3195	SWITCHES-SO	04/17	5856438	42566	001	200	603	OFFICE SUPPLIES AND	399.01	
05/03/21	46266	3195	REFUND-SO	04/23	4936385		001	200	603	OFFICE SUPPLIES AND	94.99CR	2,553.02
05/03/21	46378	3307	VEST-DARE	04/17	9357534	42572	028	174	606	OTHER OFFICE SUPPLI	97.00	97.00
05/03/21	46381	3310	OFFICE CHAIR-E911	04/17	6879876	42569	097	233	603	OFFICE SUPPLIES AND	19.99	
05/03/21	46381	3310	REFUND-E911	04/24	5466835	42569	097	233	603	OFFICE SUPPLIES AND	19.99CR	
05/03/21	46401	3330	RAM X-GRIP-CM	04/08	7844886	42503	150	300	645	CUSTODIAL SUPPLIES	110.49	110.49
05/17/21	46456	3389	UNIFORMS-SO	01/25	3896774	11930	001	200	691	UNIFORMS	148.47	
05/17/21	46456	3389	UNIFORMS-SO	01/26	4649469	11930	001	200	691	UNIFORMS	202.47	
05/17/21	46456	3389	UNIFORMS-JAIL	01/26	9399596	11930	001	220	691	UNIFORMS	148.47	
05/17/21	46456	3389	PHONE-B&G	02/03	5567649	22015	001	151	646	OTHER MAINTENANCE S	244.53	
05/17/21	46456	3389	FLEECE JACKET-SO	02/11	4574535	22108	001	200	691	UNIFORMS	49.16	
05/17/21	46456	3389	TRASH CANS-B&G	03/10	5347777	32272	001	151	646	OTHER MAINTENANCE S	100.98	
05/17/21	46456	3389	OUTDOOR LIGHTS-B&G	04/05	9987543	42473	001	151	646	OTHER MAINTENANCE S	310.00	
05/17/21	46456	3389	XEROX PRINTER-SO	04/15	6576783	42571	001	200	919	OFFICE EQUIPMENT LE	1,049.96	

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05/17/21	46456	3389	LEXMARK PRINTER-TAX A/C	04/30	7787589	42699	001	105	919	OFFICE EQUIPMENT LE	730.10	
05/17/21	46456	3389	CAR CONVERTER-EMA	05/05	9383693	52734	001	251	646	OTHER MAINTENANCE S	452.97	
05/17/21	46456	3389	PANTS-JAIL	05/06	3494538	42692	001	220	691	UNIFORMS	79.98	
05/17/21	46456	3389	COFFE MAKER-SO	05/06	9873694	52737	001	200	646	OTHER MAINTENANCE S	271.00	3,788.09
05/17/21	46547	3480	SECURITY SYSTEMS-DC	01/26	4679987	11933	027	173	603	OFFICE SUPPLIES AND	474.93	
05/17/21	46547	3480	XEROX DOCUMATE-DC	03/05	7889364	32210	027	173	603	OFFICE SUPPLIES AND	1,116.00	1,590.93
05/17/21	46554	3487	TOWER HEATER-E 911	01/25	5445889	11931	097	233	603	OFFICE SUPPLIES AND	105.98	
05/17/21	46554	3487	PICTURE FRAMES-E 911	04/25	9434896	42648	097	233	603	OFFICE SUPPLIES AND	57.96	163.94
05/17/21	46561	3494	BOAT HOOKS & TRANSOM SAVE	03/25	5757353	32401	106	250	646	OTHER MAINTENANCE S	139.72	
05/17/21	46561	3494	UNIFORMS-FD	03/26	4837654	32420	106	250	691	UNIFORMS	125.00	
05/17/21	46561	3494	ANCHOR KITS-FD	04/04	9573557	32401	106	250	646	OTHER MAINTENANCE S	79.11	
05/17/21	46561	3494	CONFERENCE CAM-FD	04/16	5673598	32387	106	250	915	VEHICLES (\$5,000 AN	207.99	
05/17/21	46561	3494	C2G MIM DISPLAY-FD	04/16	5938988	32387	106	250	915	VEHICLES (\$5,000 AN	282.28	
05/17/21	46561	3494	TABLES-FD	04/28	8679354	42671	106	250	603	OFFICE SUPPLIES AND	1,916.20	2,750.30
05/17/21	46644	3577	FLUSH VALVE & CLOSET REPA	04/29	4546566	42693	651	100	645	CUSTODIAL SUPPLIES	146.20	146.20
06/07/21	46870	3826	DISH RACK & DRAINBOARD-FD	05/26	4498695	52877	106	250	646	OTHER MAINTENANCE S	111.98	111.98
06/07/21	46942	3898	NIFTY NABBER-SW	05/19	8384989	52822	400	340	646	OTHER MAINTENANCE S	1,637.50	1,637.50
06/21/21	46972	3932	LEXMARK PRINTER-ELECTIONS	04/23	5477689	42651	001	180	919	OFFICE EQUIPMENT LE	749.00	
06/21/21	46972	3932	AMAZON CREDIT-SO	04/23	9464449		001	200	603	OFFICE SUPPLIES AND	94.99CR	
06/21/21	46972	3932	FLASHLIGHT & PANTS-SO	04/24	3939759	42654	001	200	691	UNIFORMS	217.46	
						42654	001	200	613	LAW ENFORCEMENT	117.94	
06/21/21	46972	3932	CISCO SMART SWITCH-SO	05/06	5663495	52760	001	200	603	OFFICE SUPPLIES AND	383.94	
06/21/21	46972	3932	BIG & TALL CHAIR-JAIL	05/06	8383394	52760	001	220	603	OFFICE SUPPLIES AND	169.88	
						52760	001	220	603	OFFICE SUPPLIES AND	19.99	
06/21/21	46972	3932	DORM REFRIGERATOR-SO	05/17	5595486	52819	001	200	603	OFFICE SUPPLIES AND	96.99	
06/21/21	46972	3932	LAMP PAIR-SO	05/17	9994784	52819	001	200	603	OFFICE SUPPLIES AND	119.99	
06/21/21	46972	3932	SLINGS-SO	05/22	4796374	52819	001	200	613	LAW ENFORCEMENT	149.85	
06/21/21	46972	3932	WALL POCKETS-SO	05/22	7465657	42652	001	200	603	OFFICE SUPPLIES AND	32.94	
06/21/21	46972	3932	USB, VOICE RECORDER, SHIR	05/23	6967737	52845	001	200	691	UNIFORMS	85.11	
						52845	001	200	603	OFFICE SUPPLIES AND	59.99	
						52845	001	220	603	OFFICE SUPPLIES AND	14.49	
06/21/21	46972	3932	SCANNER-JAIL	05/28	3398899	52925	001	220	919	OFFICE EQUIPMENT LE	288.11	
06/21/21	46972	3932	USB, LINE CORD, POWER STR	05/30	9399634	52925	001	220	603	OFFICE SUPPLIES AND	49.36	
06/21/21	46972	3932	XEROX SCANNERS-ELECTIONS	06/07	7978889	62982	001	180	603	OFFICE SUPPLIES AND	937.17	3,397.22
06/21/21	47062	4022	BOSS AUDIO SYSTEM-DARE	05/20	4448576	52830	028	174	606	OTHER OFFICE SUPPLI	141.49	
06/21/21	47062	4022	JUMP STARTER, RADIO, CASE	05/20	9879734	52830	028	174	606	OTHER OFFICE SUPPLI	201.95	343.44
07/06/21	47155	4137	UNIFORMS-SO	03/22	4485489	32368	001	200	691	UNIFORMS	136.80	
						32368	001	200	691	UNIFORMS	12.50	
07/06/21	47155	4137	POWER SUPPLY UNIT-TAX A/C	06/03	9449643	62961	001	105	919	OFFICE EQUIPMENT LE	27.99	
07/06/21	47155	4137	ADAPTER & CONVERTIBLE-JAI	06/18	7669545	63080	001	220	603	OFFICE SUPPLIES AND	196.48	
07/06/21	47155	4137	MESH CAPS-SO	06/22	8667659	63095	001	200	691	UNIFORMS	67.96	
07/06/21	47155	4137	LASERJET PRINTERS-TAX A/C	06/23	5779764	62961	001	105	919	OFFICE EQUIPMENT LE	896.70	1,338.43

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07/06/21	47255	4237	CHAIRS-FD	06/10	7488549	62998	106	250	698	MISC. FIRE EQUIPMEN	640.00	
07/06/21	47255	4237	WIND SOCK-FD	06/16	5343573	63045	106	250	646	OTHER MAINTENANCE S	80.00	
07/06/21	47255	4237	REFUND-FD	06/23	6569346		106	250	646	OTHER MAINTENANCE S	544.11CR	175.89
07/06/21	47273	4255	CHEMICAL TRANSFER PUMP-CM	05/05	3548567	52736	150	300	646	OTHER MAINTENANCE S	629.99	
07/06/21	47273	4255	SAWZALL-CM	05/14	3966558	52817	150	300	646	OTHER MAINTENANCE S	397.95	1,027.94
07/19/21	47334	4320	TONER-TAX A/C	06/03	5969947	62961	001	105	603	OFFICE SUPPLIES AND	224.97	
07/19/21	47334	4320	CASIO CALCULATOR-CTY ADMI	06/23	8486577	63118	001	120	603	OFFICE SUPPLIES AND	51.31	
07/19/21	47334	4320	FLASHLIGHTS-SO	06/29	4546886	63166	001	200	646	OTHER MAINTENANCE S	624.65	
07/19/21	47334	4320	TOWEL DISPENSER-B&G	06/30	5963943	63173	001	151	645	CUSTODIAL SUPPLIES	183.62	
07/19/21	47334	4320	LASERJET PRINTER-CIRCUIT	06/30	8579637	63177	001	161	919	OFFICE EQUIPMENT LE	449.00	1,533.55
07/19/21	47435	4421	AUDIO SYSTEM-DARE	07/02	4465686	73223	028	174	606	OTHER OFFICE SUPPLI	141.49	
07/19/21	47435	4421	OFFICE SUPPLIES-DARE	07/03	4374375	73223	028	174	606	OTHER OFFICE SUPPLI	368.93	510.42
07/19/21	47465	4451	POWERADE-CM	06/23	4478573	63116	150	300	695	OTHER CONSUMABLE SU	146.70	
07/19/21	47465	4451	GATORADE-CM	06/23	4597854	63116	150	300	695	OTHER CONSUMABLE SU	159.56	
07/19/21	47465	4451	GATORADE-CM	06/23	8789695	63116	150	300	695	OTHER CONSUMABLE SU	102.48	
07/19/21	47465	4451	SPORT DRINKS-CM	06/24	6338896	63116	150	300	695	OTHER CONSUMABLE SU	47.84	
07/19/21	47465	4451	POWERADE-CM	06/25	8499566	63116	150	300	695	OTHER CONSUMABLE SU	25.99	
07/19/21	47465	4451	POWERADE-CM	06/27	6366755	63116	150	300	695	OTHER CONSUMABLE SU	25.99	
07/19/21	47465	4451	BODYARMOR-CM	06/28	8548885	63116	150	300	695	OTHER CONSUMABLE SU	133.68	
07/19/21	47465	4451	GATORADE-CM	07/06	8944765	63116	150	300	695	OTHER CONSUMABLE SU	31.89	674.13
07/19/21	47518	4504	NIFTY NABBERS-SW	06/30	7774779	63168	400	340	646	OTHER MAINTENANCE S	718.92	718.92
08/02/21	47549	4557	DORM FRIDGE-SO	04/15	5839378	42571	001	200	603	OFFICE SUPPLIES AND	94.99	
08/02/21	47549	4557	SMART SWITCHS-SO	05/03	4358968	52760	001	200	603	OFFICE SUPPLIES AND	384.15	
08/02/21	47549	4557	COFFEE MAKER-SO	05/05	4939764	52737	001	200	646	OTHER MAINTENANCE S	89.97	
08/02/21	47549	4557	UNIFORM INSIGNIA-SO	05/12	6638737	32368	001	200	691	UNIFORMS	153.90	
						32368	001	200	691	UNIFORMS	12.50	
08/02/21	47549	4557	TWILL HATS-SO	06/25	7378565	63095	001	200	691	UNIFORMS	87.88	
08/02/21	47549	4557	CAP ICE-B&G	07/02	5335859	73225	001	151	646	OTHER MAINTENANCE S	43.99	
08/02/21	47549	4557	SECURITY BITS-JAIL	07/13	4649577	73295	001	220	643	HARDWARE/PLUMBING/E	39.96	
08/02/21	47549	4557	TAC BOOTS-SO	07/15	7373483	73332	001	200	691	UNIFORMS	85.13	
08/02/21	47549	4557	INK CART-EMA	07/16	6668559	73337	001	251	603	OFFICE SUPPLIES AND	372.00	
08/02/21	47549	4557	INK-EMA	07/16	6686664	73337	001	251	603	OFFICE SUPPLIES AND	412.92	1,777.39
08/02/21	47650	4658	PANTS-FD	04/27	7656793	42665	106	250	691	UNIFORMS	98.98	
08/02/21	47650	4658	IPAD CASE-FD	05/04	4589975	52722	106	250	603	OFFICE SUPPLIES AND	80.97	
08/02/21	47650	4658	FLASH DRIVE-FD	07/02	9988654	73226	106	250	603	OFFICE SUPPLIES AND	139.95	
08/02/21	47650	4658	PODIUM-FD	07/21	9887787	73368	106	250	603	OFFICE SUPPLIES AND	252.36	572.26
08/02/21	47689	4697	WATER PUMP REPAIR KIT-RD	07/09	7767417	73270	160	300	681	REPAIR AND REPLACEM	90.00	90.00
08/02/21	47714	4722	PRIDE STEP-ARENA	07/19	4474343	73354	651	100	646	OTHER MAINTENANCE S	279.90	
08/02/21	47714	4722	HEAVY DUTY OUTLET-ARENA	07/19	8574693	73354	651	100	646	OTHER MAINTENANCE S	115.96	395.86
08/16/21	47784	4796	X-FRAME CART-JAIL	07/07	3578746	73242	001	220	645	CUSTODIAL SUPPLIES	239.82	
08/16/21	47784	4796	MAILBOXES-DHS	07/30	4359338	73439	001	450	603	OFFICE SUPPLIES AND	460.36	

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08/16/21	47784	4796	BOOK CART-JAIL	07/30	5673694	73434	001	220	697	JAIL SUPPLIES	229.94	
08/16/21	47784	4796	DRINKS & COOLER-SO	07/30	9448953	63174	001	200	646	OTHER MAINTENANCE S	209.79	
08/16/21	47784	4796	DRINKS-SO	08/01	5978448	63174	001	200	646	OTHER MAINTENANCE S	59.80	
08/16/21	47784	4796	PANTS, SHIRTS-CONSTABLES	08/08	6339443	83494	001	262	691	UNIFORMS	232.37	1,432.08
08/16/21	47941	4953	MIST SPRAY BOTTLES-SW	08/05	9397533	83472	400	340	646	OTHER MAINTENANCE S	15.98	15.98
08/16/21	47965	4977	SPEAKERS-FD	08/09	7868738	83470	106	250	646	OTHER MAINTENANCE S	375.30	375.30
09/07/21	47979	5013	TONER & ENVELOPES-CIRCUIT	08/24	4366535	83634	001	102	603	OFFICE SUPPLIES AND	18.49	
						83634	001	161	603	OFFICE SUPPLIES AND	238.49	256.98
09/07/21	48097	5131	PRINTER-DARE	08/11	4573758	83516	028	174	606	OTHER OFFICE SUPPLI	239.99	239.99
09/07/21	48105	5139	FILE CABINET-COMMAND TRUC	08/16	9569686	83567	106	250	646	OTHER MAINTENANCE S	145.99	145.99
09/07/21	48130	5164	HITCH-CM	06/30	7663566	63187	150	300	681	REPAIR AND REPLACEM	342.23	
09/07/21	48130	5164	GATORADE-CM	07/23	5955939	73388	150	300	646	OTHER MAINTENANCE S	48.96	
09/07/21	48130	5164	BODYARMOR-CM	07/23	6459733	73388	150	300	646	OTHER MAINTENANCE S	478.40	
09/07/21	48130	5164	GATORADE-CM	07/23	7585669	73388	150	300	646	OTHER MAINTENANCE S	1,468.80	
09/07/21	48130	5164	GATORADE-CM	07/23	7884934	73388	150	300	646	OTHER MAINTENANCE S	86.98	
09/07/21	48130	5164	GATORADE-CM	07/23	8994836	73388	150	300	646	OTHER MAINTENANCE S	663.99	
09/07/21	48130	5164	LIGHTS-CM	08/16	4337886	83577	150	300	646	OTHER MAINTENANCE S	636.24	
09/07/21	48130	5164	CHARGER-CM	08/16	4568854	83577	150	300	646	OTHER MAINTENANCE S	101.34	3,826.94
09/20/21	48226	5264	BRSS FLEXIBIT-JAIL	08/11	4537957	83518	001	220	643	HARDWARE/PLUMBING/E	129.88	
09/20/21	48226	5264	BRASS SPRAY VALVE-JAIL	08/11	4664665	83518	001	220	643	HARDWARE/PLUMBING/E	64.96	
09/20/21	48226	5264	BRASS SPRAY KIT	08/21	4345475	83518	001	220	643	HARDWARE/PLUMBING/E	7.79	
09/20/21	48226	5264	MOURNING BANDS-SO	08/25	4645988	83582	001	200	691	UNIFORMS	49.95	
09/20/21	48226	5264	FILTERS-B&G	08/27	9998538	83660	001	151	646	OTHER MAINTENANCE S	91.98	
09/20/21	48226	5264	FLAGS-B&G	08/31	4446666	83683	001	151	646	OTHER MAINTENANCE S	70.95	
						83683	001	151	646	OTHER MAINTENANCE S	5.43	
09/20/21	48226	5264	XEROX DOCUMATE SCANNER-SO	09/02	4639759	93732	001	200	919	OFFICE EQUIPMENT LE	599.98	
09/20/21	48226	5264	TONER-JAIL	09/05	4478984	93733	001	220	603	OFFICE SUPPLIES AND	152.32	
09/20/21	48226	5264	AMAZON REFUND-CIRCUIT	09/08	5757497	83634	001	161	603	OFFICE SUPPLIES AND	238.49	
09/20/21	48226	5264	TONER-CIRCUIT	09/08	7475355	83634	001	161	603	OFFICE SUPPLIES AND	239.49	1,174.24
09/20/21	48316	5354	SQWINCHER SQUEEZE-FD	09/07	4574358	93741	106	250	695	OTHER CONSUMABLE SU	57.70	
09/20/21	48316	5354	SQWINCHER ZERO-FD	09/10	4754946	93741	106	250	695	OTHER CONSUMABLE SU	85.97	143.67
09/20/21	48357	5395	MATS-RD	08/13	8794867	83517	160	300	681	REPAIR AND REPLACEM	129.99	
09/20/21	48357	5395	WINCH-RD	08/16	6893388	83580	160	300	646	OTHER MAINTENANCE S	1,813.95	
09/20/21	48357	5395	WINCH-RD	08/16	9835956	83580	160	300	646	OTHER MAINTENANCE S	1,398.40	3,342.34
AMAZON.COM/GE MONEY BANK				74	EXPENDITURE		81,037.20	BALANCE SHEET		.00	TOTAL	81,037.20

2901 AMERICAN PETROLEUM SALES & SER

11/16/20	44369	791	FUEL PUMP REPAIR- CM	11/03	227315	1192	150	300	546	OTHER R&M BY OUTSID	750.43	750.43
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01/04/21	45198	1671	FUEL COMPUTER CONTROL SYS	12/11 228814	11455	150	300	546	OTHER R&M BY OUTSID		10,263.00	10,263.00	
02/01/21	45562	2062	GASOLINE PUMP-CM	01/19 229806	11848	150	300	581	OTHER CONTRACTUAL S		564.54	564.54	
02/16/21	45750	2254	FUEL PUMP REPAIRS-CM	11/30 227184	1192	150	300	546	OTHER R&M BY OUTSID		421.60	421.60	
04/05/21	46189	2923	INSTALL GAS TANKS-CM	03/19 231883	22038	150	300	922	OTHER CAPITAL MORE		13,691.00	13,691.00	
05/17/21	46582	3515	DIESEL PUMP-CM	05/05 233551	42675	150	300	546	OTHER R&M BY OUTSID		660.68	660.68	
06/07/21	46898	3854	DIESEL PUMP-CM	05/11 233757	52718	150	300	546	OTHER R&M BY OUTSID		1,123.90	1,123.90	
AMERICAN PETROLEUM SALES & SERVICE				7	EXPENDITURE				27,475.15	BALANCE SHEET	.00	TOTAL	27,475.15

4672 AMERICAN PLANNING ASSOCIATION													
12/21/20	44852	1304	MEMBERSHIP-BUILDING INSP	12/01 2020-12		001	125	571	DUES AND SUBSCRIPTI		242.00	242.00	
AMERICAN PLANNING ASSOCIATION				1	EXPENDITURE				242.00	BALANCE SHEET	.00	TOTAL	242.00

1257 AMERICAN RED CROSS OF NORTH MI													
11/02/20	43992	410	YEARLY APPROPRIATION	10/29 2020-10		001	453	765	RED CROSS		6,000.00	6,000.00	
AMERICAN RED CROSS OF NORTH MISSISSIPPI				1	EXPENDITURE				6,000.00	BALANCE SHEET	.00	TOTAL	6,000.00

068 AMERIGAS													
12/07/20	44599	1047	PROPANE-PHIL COMM CENTER	11/14 4084159		001	151	510	UTILITIES		79.88		
12/07/20	44599	1047	PROPANE-PHIL COMMUNITY CT	11/24 4559365		001	151	510	UTILITIES		140.12	220.00	
12/21/20	44853	1305	PROPANE-PHIL COMM CTR	12/09 5239941		001	151	510	UTILITIES		132.81	132.81	
02/01/21	45430	1930	PROPANE-PHIL COMM CENTER	01/09 6669864		001	151	510	UTILITIES		251.38	251.38	
02/16/21	45630	2134	PROPANE-PHIL COMM CTR	01/21 7185718		001	151	510	UTILITIES		293.82	293.82	
03/15/21	46027	2556	PROPANE-PHIL COMM CENTER	02/25 8755590		001	151	510	UTILITIES		339.68	339.68	
06/21/21	46973	3933	ENROLLMENT FEE-B&G	06/04 2577991		001	151	510	UTILITIES		119.00	119.00	
AMERIGAS				6	EXPENDITURE				1,356.69	BALANCE SHEET	.00	TOTAL	1,356.69

2238 ANCHOR WATER ASSOCIATION													
10/19/20	43921	317	UTILITY-FD UNIT 3	09/24 20-10FD		106	250	510	UTILITIES		19.00	19.00	

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11/16/20	44345	767	UTILITY-FD	10/29	20-11FD	106	250	510		UTILITIES	19.00		19.00
12/21/20	44947	1399	UTILITY-FD 3	11/24	20-12FD	106	250	510		UTILITIES	22.80		22.80
01/19/21	45342	1819	UTILITY-FD 3	12/30	21-01FD	106	250	510		UTILITIES	19.00		19.00
02/16/21	45731	2235	UTILITY-FD	01/26	21-02FD	106	250	510		UTILITIES	19.00		19.00
03/15/21	46132	2661	UTILITY-FD	03/02	21-03FD	106	250	510		UTILITIES	22.80		22.80
04/19/21	46354	3092	UTILITY-FD	03/25	21-04FD	106	250	510		UTILITIES	22.80		22.80
05/17/21	46562	3495	UTILITY-FD	04/27	21-05FD	106	250	510		UTILITIES	19.00		19.00
06/21/21	47074	4034	UTILITY-FD	06/01	21-06FD	106	250	510		UTILITIES	22.80		22.80
07/19/21	47444	4430	UTILITY-FD	06/28	21-07FD	106	250	510		UTILITIES	19.00		19.00
08/16/21	47885	4897	UTILITY-FD	07/29	21-08FD	106	250	510		UTILITIES	22.80		22.80
09/20/21	48317	5355	UTILITY-FD	08/27	21-09FD	106	250	510		UTILITIES	22.80		22.80
ANCHOR WATER ASSOCIATION				12	EXPENDITURE		250.80			BALANCE SHEET	.00	TOTAL	250.80

021 ANDERSON COMMUNICATIONS													
02/16/21	45631	2135	RADIOS & LIGHTS NEW DODGE	01/26	990111	90934	001	251	915	VEHICLES (\$5,000 AN	4,997.75		4,997.75
04/05/21	46036	2770	VEHICLE CHARGER & BATTERY	02/04	990117	22031	001	251	646	OTHER MAINTENANCE S	680.00		680.00
04/19/21	46264	3002	RADIOS-EMA	04/09	990150	22160	001	251	919	OFFICE EQUIPMENT LE	4,449.66		4,449.66
ANDERSON COMMUNICATIONS				3	EXPENDITURE		10,127.41			BALANCE SHEET	.00	TOTAL	10,127.41

8595 ANDERSON, BETTY													
11/16/20	44453	875	ELECTION WORKER 11/3/20	11/03	2020-11		001	180	573	ELECTION WORKERS FE	175.00		175.00
12/07/20	44717	1165	RUN-OFF ELECTION 11/24/20	11/24	202011A		001	180	573	ELECTION WORKERS FE	125.00		125.00
ANDERSON, BETTY				2	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

4482 ANDERSON, HAROLD THOMAS													
12/21/20	44948	1400	CALL RESPONSE-FD	12/01	2020-12		106	250	581	OTHER CONTRACTUAL S	387.50		387.50
ANDERSON, HAROLD THOMAS				1	EXPENDITURE		387.50			BALANCE SHEET	.00	TOTAL	387.50

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3462 ANDERSON, OTTIS L.												
12/21/20	44949	1401	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	287.50	287.50
	ANDERSON, OTTIS L.			1	EXPENDITURE		287.50			BALANCE SHEET	.00	TOTAL 287.50
4480 ANDERSON, TAYLOR MCKENZIE												
12/21/20	44950	1402	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	575.00	575.00
	ANDERSON, TAYLOR MCKENZIE			1	EXPENDITURE		575.00			BALANCE SHEET	.00	TOTAL 575.00
4209 ANDREWS, CYNTHIA A												
11/16/20	44431	853	ELECTION MILEAGE 11/3/20	11/03 2020-11		001	180	475		TRAVEL AND SUBSISTE	41.40	41.40
	ANDREWS, CYNTHIA A			1	EXPENDITURE		41.40			BALANCE SHEET	.00	TOTAL 41.40
8501 ANDREWS, CYNTHIA A.												
11/16/20	44454	876	ELECTION WORKER 11/3/2020	11/03 2020-11		001	180	573		ELECTION WORKERS FE	235.00	235.00
	ANDREWS, CYNTHIA A.			1	EXPENDITURE		235.00			BALANCE SHEET	.00	TOTAL 235.00
4714 ANTONOW, LAURA												
04/05/21	46037	2771	TRAVEL-ELECTION	03/23 2021-03		001	180	475		TRAVEL AND SUBSISTE	56.00	56.00
07/19/21	47335	4321	TRAVEL REIMBURSEMENT-ELEC	07/13 2021-07		001	180	475		TRAVEL AND SUBSISTE	533.44	533.44
	ANTONOW, LAURA			2	EXPENDITURE		589.44			BALANCE SHEET	.00	TOTAL 589.44
3975 APEX SOFTWARE												
09/20/21	48227	5265	MAINT RENEWAL SKETCHING S	08/27 314806		001	105	544		SERVICE/MAINTENANCE	470.00	470.00
	APEX SOFTWARE			1	EXPENDITURE		470.00			BALANCE SHEET	.00	TOTAL 470.00
6805 ARBUCKLE, ADRIENNE L.												
08/02/21	47719	4727	PETIT JURY 1 DAYS	MI 07/26 072121		001	161	575		JURORS AND WITNESS	40.00	40.00
	ARBUCKLE, ADRIENNE L.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

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8504 ARD, DAVID													
11/16/20	44455	877 RESOLUTION BOARD	11/3/202	11/03	2020-11		001	180	573	ELECTION WORKERS FE	300.00	300.00	
12/07/20	44718	1166 GENERAL ELECTION 2ND MAIL	11/16	202011B			001	180	573	ELECTION WORKERS FE	110.00		
12/07/20	44718	1166 RUN-OFF ELECTION	11/24/20	11/24	202011A		001	180	573	ELECTION WORKERS FE	110.00	220.00	
ARD, DAVID				2	EXPENDITURE		520.00		BALANCE SHEET	.00	TOTAL	520.00	
4633 ARENDALE, RUSTY													
12/21/20	44951	1403 CALL RESPONSE-FD	12/01	2020-12			106	250	581	OTHER CONTRACTUAL S	12.50	12.50	
ARENDALE, RUSTY				1	EXPENDITURE		12.50		BALANCE SHEET	.00	TOTAL	12.50	
4634 ARENDALE, TOMMY													
12/21/20	44952	1404 CALL RESPONSE-FD	12/01	2020-12			106	250	581	OTHER CONTRACTUAL S	12.50	12.50	
ARENDALE, TOMMY				1	EXPENDITURE		12.50		BALANCE SHEET	.00	TOTAL	12.50	
4680 ARGEY COMPUTER CORPORATION													
02/01/21	45431	1931 LEXMARK PRINTER-TAX A/C	01/21	95895			11896	001	105	603	OFFICE SUPPLIES AND	299.00	
							11896	001	105	603	OFFICE SUPPLIES AND	261.87	560.87
ARGEY COMPUTER CORPORATION				1	EXPENDITURE		560.87		BALANCE SHEET	.00	TOTAL	560.87	
3336 ARNOLD, BILL													
04/19/21	46265	3003 JURY WHEEL COMMISSION	04/15	2021-04			001	161	574	JURY COMMISSIONER F	80.00	80.00	
ARNOLD, BILL				1	EXPENDITURE		80.00		BALANCE SHEET	.00	TOTAL	80.00	
8050 ARNOLD, BILL													
11/16/20	44456	878 ELECTION WORKER	11/3/2020	11/03	2020-11		001	180	573	ELECTION WORKERS FE	225.00	225.00	
ARNOLD, BILL				1	EXPENDITURE		225.00		BALANCE SHEET	.00	TOTAL	225.00	
6614 ARNOLD, JENNIFER L													
11/02/20	44182	600 PETIT JURY 1 DAYS	MI 10/16	101420			001	161	575	JURORS AND WITNESS	40.00	40.00	
ARNOLD, JENNIFER L				1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL	40.00	

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6625 ARNOLDI, TROY L.												
11/02/20	44183	601	PETIT JURY 1 DAYS	MI 10/16 101420		001	161	575		JURORS AND WITNESS	40.00	40.00
ARNOLDI, TROY L.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
4760 ARROWHEAD SCIENTIFIC, INC.												
09/20/21	48228	5266	GUNSHOT RESIDUE KIT-SO	09/03 140564	93697	001	200	613		LAW ENFORCEMENT	87.50	
					93697	001	200	613		LAW ENFORCEMENT	15.17	102.67
ARROWHEAD SCIENTIFIC, INC.				1	EXPENDITURE		102.67			BALANCE SHEET	.00	TOTAL 102.67
998 ASSOCIATION OF TENNESSEE VALLE												
12/21/20	44854	1306	MEMBERSHIP-BOS	12/05 2020-12		001	100	571		DUES AND SUBSCRIPTI	603.00	603.00
09/07/21	47980	5014	MEMBERSHIP-BOS	08/08 2021-08		001	100	571		DUES AND SUBSCRIPTI	603.00	603.00
ASSOCIATION OF TENNESSEE VALLEY GOV'T				2	EXPENDITURE		1,206.00			BALANCE SHEET	.00	TOTAL 1,206.00
427 AT & T												
10/19/20	43937	333	INTERNET-CM	09/29 2020-10		150	300	502		TELEPHONE SERVICE	139.10	139.10
11/16/20	44370	792	INTERNET-CM	10/29 2020-11		150	300	502		TELEPHONE SERVICE	139.10	139.10
12/21/20	45035	1487	INTERNET-CM	11/29 2020-12		150	300	502		TELEPHONE SERVICE	139.10	139.10
01/19/21	45371	1848	INTERNET-CM	12/29 2021-01		150	300	502		TELEPHONE SERVICE	139.10	139.10
02/16/21	45751	2255	INTERNET-CM	01/29 2021-02		150	300	502		TELEPHONE SERVICE	139.10	139.10
03/15/21	46147	2676	INTERNET-CM	03/01 2021-03		150	300	502		TELEPHONE SERVICE	139.10	139.10
04/19/21	46377	3115	INTERNET-CM	03/29 2021-04		150	300	502		TELEPHONE SERVICE	139.10	139.10
05/17/21	46583	3516	INTERNET-CM	04/29 2021-05		150	300	502		TELEPHONE SERVICE	139.10	139.10
06/21/21	47090	4050	INTERNET-CM	05/29 2021-06		150	300	502		TELEPHONE SERVICE	139.10	139.10
07/19/21	47466	4452	INTERNET-CM	06/29 2021-07		150	300	502		TELEPHONE SERVICE	139.10	139.10
08/16/21	47904	4916	INTERNET-CM	07/29 2021-08		150	300	502		TELEPHONE SERVICE	139.10	139.10
09/20/21	48335	5373	INTERNET-CM	08/29 2021-09		150	300	502		TELEPHONE SERVICE	139.10	139.10
AT & T				12	EXPENDITURE		1,669.20			BALANCE SHEET	.00	TOTAL 1,669.20

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4144 AT & T													
10/19/20	43914	310	NCIC CIRCUIT-E911	10/01	1659283	097	233	581	OTHER CONTRACTUAL S		219.01	219.01	
11/16/20	44340	762	NCIC CIRCUIT (8003-083-85	11/01	2457990	097	233	581	OTHER CONTRACTUAL S		219.01	219.01	
12/21/20	44939	1391	NCIC CIRCUIT-E911	12/01	3255399	097	233	581	OTHER CONTRACTUAL S		219.01	219.01	
01/19/21	45336	1813	NCIC CIRCUIT-E911	01/01	4073657	097	233	581	OTHER CONTRACTUAL S		227.10	227.10	
02/16/21	45723	2227	NCIC CIRCUIT-E911	02/01	4901406	097	233	581	OTHER CONTRACTUAL S		227.10	227.10	
04/05/21	46152	2886	NCIC CIRCUIT-E 911	03/01	5737732	097	233	581	OTHER CONTRACTUAL S		454.20	454.20	
04/19/21	46348	3086	NCIC CIRCUIT-E911	04/01	6580850	097	233	581	OTHER CONTRACTUAL S		229.86	229.86	
05/17/21	46555	3488	NCIC CIRCUIT-E911	05/01	7428931	097	233	581	OTHER CONTRACTUAL S		2.76	2.76	
06/21/21	47067	4027	NCIC CIRCUIT-E 911	06/01	2828397	097	233	581	OTHER CONTRACTUAL S		229.86	229.86	
07/19/21	47439	4425	NCIC CIRCUIT-E 911	07/01	9143023	097	233	581	OTHER CONTRACTUAL S		227.10	227.10	
08/16/21	47877	4889	NCIC CIRCUIT-E911	08/01	0008744	097	233	581	OTHER CONTRACTUAL S		227.10	227.10	
AT & T				11	EXPENDITURE			2,482.11	BALANCE SHEET		.00	TOTAL	2,482.11
4255 AT & T													
12/07/20	44600	1048	LEA TRACKING NUMBERS-SO	11/16	368962	001	200	581	OTHER CONTRACTUAL S		70.00	70.00	
09/20/21	48229	5267	DEMAND & CLAIM FOR DAMAGE	08/10	122-CHA	001	100	587	REFUNDS		1,733.37	1,733.37	
AT & T				2	EXPENDITURE			1,803.37	BALANCE SHEET		.00	TOTAL	1,803.37
4324 AT & T													
10/05/20	43740	132	INTERNET-#9 TAYLOR FIRE	09/20	20-8TF9	106	250	502	TELEPHONE SERVICE		84.15	84.15	
11/16/20	44346	768	INTERNET-#9 TAYLOR FIRE	10/20	20-9TF9	106	250	502	TELEPHONE SERVICE		74.90	74.90	
12/21/20	44953	1405	INTERNET-#9 TAYLOR FIRE	11/20	2011TF9	106	250	502	TELEPHONE SERVICE		84.15	84.15	
01/19/21	45343	1820	INTERNET-#9 TAYLOR FIRE	12/20	2012TF9	106	250	502	TELEPHONE SERVICE		84.89	84.89	
02/16/21	45732	2236	INTERNET-#9 TAYLOR FIRE	01/20	21-1TF9	106	250	502	TELEPHONE SERVICE		84.89	84.89	
03/15/21	46133	2662	INTERNET-#9 TAYLOR FIRE	02/20	2021-02	106	250	502	TELEPHONE SERVICE		84.89	84.89	

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04/05/21	46157	2891	INTERNET-TAYLOR FIRE	03/20 2021-03		106	250	502		TELEPHONE SERVICE	84.89	84.89
05/03/21	46384	3313	INTERNET-#9 TAYLOR FIRE	04/20 2021-04		106	250	502		TELEPHONE SERVICE	74.90	74.90
06/07/21	46871	3827	INTERNET-#9 TAYLOR FIRE	05/20 2021-05		106	250	502		TELEPHONE SERVICE	74.90	74.90
07/06/21	47256	4238	INTERNET-#9 TAYLOR FIRE	06/20 2021-06		106	250	502		TELEPHONE SERVICE	74.90	74.90
08/02/21	47651	4659	INTERNET-TAYLOR FD	07/20 2021-07		106	250	502		TELEPHONE SERVICE	84.89	84.89
09/07/21	48106	5140	INTERNET-FD	08/20 2021-08		106	250	502		TELEPHONE SERVICE	74.90	74.90
AT & T				12	EXPENDITURE	967.25		BALANCE SHEET		.00	TOTAL	967.25
4325 AT & T												
10/19/20	43915	311	TELEPHONE-E911	10/01 2020-10		097	233	502		TELEPHONE SERVICE	3,315.00	3,315.00
11/16/20	44341	763	TELEPHONE-E911	11/01 2020-11		097	233	502		TELEPHONE SERVICE	3,315.00	3,315.00
12/21/20	44940	1392	TELEPHONE-E911	12/01 2020-12		097	233	502		TELEPHONE SERVICE	3,315.00	3,315.00
01/19/21	45337	1814	TELEPHONE-E911	01/01 2021-01		097	233	502		TELEPHONE SERVICE	3,315.00	3,315.00
02/16/21	45724	2228	TELEPHONE-E911	02/01 2021-02		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
03/15/21	46127	2656	TELEPHONE-E 911	03/01 2021-03		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
04/19/21	46349	3087	TELEPHONE-E 911	04/01 2021-04		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
05/17/21	46556	3489	TELEPHONE-E911	05/01 2021-05		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
06/21/21	47068	4028	TELEPHONE-E 911	06/01 2021-06		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
07/19/21	47440	4426	TELEPHONE-E911	07/01 2021-07		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
08/16/21	47878	4890	TELEPHONE-E911	08/01 2021-08		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
09/20/21	48311	5349	TELEPHONE-E 911	09/01 2021-09		097	233	502		TELEPHONE SERVICE	2,935.00	2,935.00
AT & T				12	EXPENDITURE	36,740.00		BALANCE SHEET		.00	TOTAL	36,740.00
4326 AT & T												
10/19/20	43828	224	NCIC MONITORING LINE-SO	09/29 20-10SO		001	200	502		TELEPHONE SERVICE	34.40	34.40
11/16/20	44239	661	NCIC MONITORING LINE(6622	10/29 2020-11		001	200	502		TELEPHONE SERVICE	37.42	37.42
12/21/20	44855	1307	NCIC MONITORING LINE-SO	11/29 2020-12		001	200	502		TELEPHONE SERVICE	35.96	35.96

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01/19/21	45257	1734	NCIC MONITORING LINE-SO	12/29 2021-01		001	200	502		TELEPHONE SERVICE	35.96	35.96	
02/16/21	45632	2136	NCIC MONITORING LINE-SO	01/29 2021-02		001	200	502		TELEPHONE SERVICE	37.27	37.27	
03/15/21	46028	2557	NCIC MONITORING LINES-SO	03/01 2021-03		001	200	502		TELEPHONE SERVICE	36.64	36.64	
04/19/21	46266	3004	NCIC MONITORING LINE-SO	03/29 2021-04		001	200	502		TELEPHONE SERVICE	36.64	36.64	
05/17/21	46457	3390	NCIC MONITORING LINE-SO	04/29 2021-05		001	200	502		TELEPHONE SERVICE	37.07	37.07	
06/21/21	46974	3934	NCIC MONITORING-SO	05/29 2021-06		001	200	502		TELEPHONE SERVICE	36.86	36.86	
07/19/21	47336	4322	NCIC MONITORING LINE-SO	06/29 2021-07		001	200	502		TELEPHONE SERVICE	36.86	36.86	
08/16/21	47785	4797	NCIC MONITORING LINE-SO	07/29 2021-08		001	200	502		TELEPHONE SERVICE	36.47	36.47	
09/20/21	48230	5268	NCIC MONITORING LINE-SO	08/29 2021-09		001	200	502		TELEPHONE SERVICE	36.66	36.66	
AT & T				12	EXPENDITURE		438.21			BALANCE SHEET	.00	TOTAL	438.21
4328 AT & T													
10/05/20	43649	41	TELEPHONE-CO AGENT	09/10 20-9COA		001	631	502		TELEPHONE SERVICE	94.94	94.94	
10/05/20	43808	200	TELEPHONE-ARENA	09/10 20-9ARE		651	100	502		TELEPHONE SERVICE	47.47	47.47	
11/02/20	43993	411	TELEPHONE-CO AGENT	10/10 2010COA		001	631	502		TELEPHONE SERVICE	94.94	94.94	
11/02/20	44178	596	TELEPHONE-ARENA	10/10 2010ARE		651	100	502		TELEPHONE SERVICE	47.47	47.47	
12/07/20	44601	1049	TELEPHONE-CO AGENT	11/10 2020-11		001	631	502		TELEPHONE SERVICE	197.70	197.70	
12/07/20	44837	1285	TELEPHONE-ARENA	11/10 202011A		651	100	502		TELEPHONE SERVICE	98.85	98.85	
01/04/21	45089	1562	TELEPHONE-CO AGENT	12/10 2020-12		001	631	502		TELEPHONE SERVICE	98.34	98.34	
01/04/21	45249	1722	TELEPHONE-ARENA	12/10 202012A		651	100	502		TELEPHONE SERVICE	49.17	49.17	
02/01/21	45432	1932	TELEPHONE-CO AGENT	01/10 2021-01		001	631	502		TELEPHONE SERVICE	100.22	100.22	
02/01/21	45614	2114	TELEPHONE-ARENA	01/10 2021-1A		651	100	502		TELEPHONE SERVICE	50.11	50.11	
03/01/21	45820	2345	TELEPHONE-CO AGENT	02/10 2021-02		001	631	502		TELEPHONE SERVICE	99.80	99.80	
03/01/21	45958	2483	TELEPHONE-ARENA	02/10 2021-2A		651	100	502		TELEPHONE SERVICE	49.90	49.90	
04/05/21	46038	2772	TELEPHONE-CO AGENT	03/10 2021-03		001	631	502		TELEPHONE SERVICE	99.80	99.80	
04/05/21	46248	2982	TELEPHONE-CO AGENT	03/10 2021-3A		651	100	502		TELEPHONE SERVICE	49.90	49.90	

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05/03/21	46267	3196	TELEPHONE-CO AGENT	04/10 2021-04		001	631	502		TELEPHONE SERVICE	100.42	100.42
05/03/21	46446	3375	TELEPHONE-ARENA	04/10 2021-4A		651	100	502		TELEPHONE SERVICE	50.21	50.21
06/07/21	46738	3694	TELEPHONE-CO AGENT	05/10 2021-05		001	631	502		TELEPHONE SERVICE	100.26	100.26
06/07/21	46960	3916	TELEPHONE-ARENA	05/10 2021-5A		651	100	502		TELEPHONE SERVICE	50.13	50.13
07/06/21	47156	4138	TELEPHONE-CO AGENT	06/10 2021-06		001	631	502		TELEPHONE SERVICE	100.26	100.26
07/06/21	47323	4305	TELEPHONE-ARENA	06/10 2021-6A		651	100	502		TELEPHONE SERVICE	50.14	50.14
08/02/21	47550	4558	PHONE-CO AGENT	07/10 2021-07		001	631	502		TELEPHONE SERVICE	99.71	99.71
08/02/21	47715	4723	PHONE-ARENA	07/10 2021-7A		651	100	502		TELEPHONE SERVICE	49.85	49.85
09/07/21	47981	5015	TELEPHONE-CO AGENT	08/10 2021-08		001	631	502		TELEPHONE SERVICE	99.85	99.85
09/07/21	48193	5227	TELEPHONE-ARENA	08/10 2021-8A		651	100	502		TELEPHONE SERVICE	49.90	49.90
AT & T				24	EXPENDITURE	1,929.34	BALANCE SHEET			.00	TOTAL	1,929.34

4329 AT & T												
10/05/20	43650	42	TELEPHONE-JC	09/10 20-09JC		001	166	502		TELEPHONE SERVICE	94.94	94.94
11/02/20	43994	412	TELEPHONE-JUSTICE COURT	10/10 20-10JC		001	166	502		TELEPHONE SERVICE	94.10	94.10
12/07/20	44602	1050	TELEPHONE-JUSTICE COURT	11/10 2020-11		001	166	502		TELEPHONE SERVICE	197.73	197.73
01/04/21	45090	1563	TELEPHONE-JUSTICE COURT	12/10 2020-12		001	166	502		TELEPHONE SERVICE	98.34	98.34
02/01/21	45433	1933	TELEPHONE-JUSTICE COURT	01/10 2021-01		001	166	502		TELEPHONE SERVICE	100.23	100.23
03/01/21	45821	2346	TELEPHONE-JC	02/10 2021-02		001	166	502		TELEPHONE SERVICE	99.80	99.80
04/05/21	46039	2773	TELEPHONE-JUSTICE COURT	03/10 2021-03		001	166	502		TELEPHONE SERVICE	99.80	99.80
05/03/21	46268	3197	TELEPHONE-JC	04/10 2021-04		001	166	502		TELEPHONE SERVICE	100.42	100.42
06/07/21	46739	3695	TELEPHONE-JC	05/10 2021-05		001	166	502		TELEPHONE SERVICE	100.27	100.27
07/06/21	47157	4139	TELEPHONE-JC	06/10 2021-06		001	166	502		TELEPHONE SERVICE	100.27	100.27
08/02/21	47551	4559	PHONE-JC	07/10 2021-07		001	166	502		TELEPHONE SERVICE	99.72	99.72
09/07/21	47982	5016	TELEPHONE-JC	08/10 2021-08		001	166	502		TELEPHONE SERVICE	99.85	99.85
AT & T				12	EXPENDITURE	1,285.47	BALANCE SHEET			.00	TOTAL	1,285.47

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4331 AT & T												
10/05/20	43651	43	ALARM LINES-JC	09/11 20-09JC		001	151	502	TELEPHONE	SERVICE	131.80	131.80
11/02/20	43995	413	ALARM LINES-JUSTICE COURT	10/11 20-10JC		001	151	502	TELEPHONE	SERVICE	131.80	131.80
12/07/20	44603	1051	ALARM LINES-JUSTICE COURT	11/11 2020-11		001	151	502	TELEPHONE	SERVICE	139.83	139.83
01/04/21	45091	1564	ALARM LINES-JC	12/11 2020-12		001	151	502	TELEPHONE	SERVICE	135.28	135.28
02/01/21	45434	1934	ALARM LINES-JUSTICE COURT	01/11 2021-01		001	151	502	TELEPHONE	SERVICE	137.23	137.23
03/15/21	46029	2558	ALARM LINES-JC	02/11 2021-02		001	151	502	TELEPHONE	SERVICE	137.52	137.52
04/05/21	46040	2774	ALARM LINES-JC	03/11 2021-03		001	151	502	TELEPHONE	SERVICE	275.04	275.04
05/03/21	46269	3198	ALARM LINES-JC	04/11 2021-04		001	151	502	TELEPHONE	SERVICE	.62	.62
06/07/21	46740	3696	ALARM LINES-JC	05/11 2021-05		001	151	502	TELEPHONE	SERVICE	138.20	138.20
07/06/21	47158	4140	ALARM LINES-JC	06/11 2021-06		001	151	502	TELEPHONE	SERVICE	138.20	138.20
08/02/21	47552	4560	ALARM LINES-JC	07/11 2021-07		001	151	502	TELEPHONE	SERVICE	137.63	137.63
09/07/21	47983	5017	ALARM LINES-JC	08/11 2021-08		001	151	502	TELEPHONE	SERVICE	137.57	137.57
AT & T				12	EXPENDITURE	1,640.72	BALANCE SHEET			.00	TOTAL	1,640.72
4333 AT & T												
10/05/20	43652	44	TELEPHONE-MHP/DRIVERS LIC	09/10 20-8MHP		001	151	502	TELEPHONE	SERVICE	47.47	47.47
11/02/20	43996	414	TELEPHONE-MHP/DRIVERS LIC	10/10 20-9MHP		001	151	502	TELEPHONE	SERVICE	47.47	47.47
12/07/20	44604	1052	TELEPHONE-MHP/DRIVERS LIC	11/10 2020-11		001	151	502	TELEPHONE	SERVICE	3.92	3.92
01/04/21	45092	1565	TELEPHONE-MHP/DRIVERS LIC	12/10 2020-12		001	151	502	TELEPHONE	SERVICE	53.09	53.09
02/01/21	45435	1935	TELEPHONE-MHP/DRIVERS LIC	01/10 2021-01		001	151	502	TELEPHONE	SERVICE	46.19	46.19
03/01/21	45822	2347	TELEPHONE-MHP/DRIVERS LIC	02/10 2021-02		001	151	502	TELEPHONE	SERVICE	49.90	49.90
04/05/21	46041	2775	TELEPHONE-MHP/DRIVERS LIC	03/10 2021-03		001	151	502	TELEPHONE	SERVICE	49.90	49.90
05/03/21	46270	3199	TELEPHONE-MHP/DRIVERS LIC	04/10 2021-04		001	151	502	TELEPHONE	SERVICE	50.21	50.21
06/07/21	46741	3697	TELEPHONE-MHP/DRIVERS LIC	05/10 2021-05		001	151	502	TELEPHONE	SERVICE	50.14	50.14
07/06/21	47159	4141	TELEPHONE-MHP/DRIVERS LIC	06/10 2021-06		001	151	502	TELEPHONE	SERVICE	50.14	50.14

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08/02/21	47553	4561	PHONE-MHP/DRIVERS LICENSE	07/10 2021-07		001	151	502		TELEPHONE SERVICE	49.86	49.86	
09/07/21	47984	5018	TELEPHONE-MHP/DRIVERS LIC	08/10 2021-08		001	151	502		TELEPHONE SERVICE	49.92	49.92	
AT & T				12	EXPENDITURE		548.21			BALANCE SHEET	.00	TOTAL	548.21
4334 AT & T													
10/19/20	43829	225	ALARM LINES-CPS	09/29 2020-10		001	450	502		TELEPHONE SERVICE	131.80	131.80	
11/16/20	44240	662	ALARM LINES-CPS	10/29 2020-11		001	450	502		TELEPHONE SERVICE	138.47	138.47	
12/21/20	44856	1308	ALARM LINES-CPS	11/29 2020-12		001	450	502		TELEPHONE SERVICE	135.28	135.28	
01/19/21	45258	1735	ALARM LINES-CPS	12/29 2021-01		001	450	502		TELEPHONE SERVICE	135.28	135.28	
02/16/21	45633	2137	ALARM LINES-CPS	01/29 2021-02		001	450	502		TELEPHONE SERVICE	138.87	138.87	
03/15/21	46030	2559	ALARM LINES-CPS	03/01 2021-03		001	450	502		TELEPHONE SERVICE	137.52	137.52	
04/19/21	46267	3005	ALARM LINES-CPS	03/29 2021-04		001	450	502		TELEPHONE SERVICE	137.52	137.52	
05/17/21	46458	3391	ALARM LINES-CPS	04/29 2021-05		001	450	502		TELEPHONE SERVICE	138.65	138.65	
06/21/21	46975	3935	ALARM LINES-CPS	05/29 2021-06		001	450	502		TELEPHONE SERVICE	138.20	138.20	
07/19/21	47337	4323	ALARM LINES-CPS	06/29 2021-07		001	450	502		TELEPHONE SERVICE	138.20	138.20	
08/16/21	47786	4798	ALARM LINES-CPS	07/29 2021-08		001	450	502		TELEPHONE SERVICE	137.16	137.16	
09/20/21	48231	5269	ALARM LINES-CPS	08/29 2021-09		001	450	502		TELEPHONE SERVICE	137.57	137.57	
AT & T				12	EXPENDITURE		1,644.52			BALANCE SHEET	.00	TOTAL	1,644.52
4345 AT & T													
10/05/20	43653	45	TELEPHONE-DHS	09/10 20-9DHS		001	450	502		TELEPHONE SERVICE	94.94	94.94	
11/02/20	43997	415	TELEPHONE-DHS	10/10 2010DHS		001	450	502		TELEPHONE SERVICE	94.94	94.94	
12/07/20	44605	1053	TELEPHONE-DHS	11/10 2020-11		001	450	502		TELEPHONE SERVICE	102.79	102.79	
01/04/21	45093	1566	TELEPHONE-DHS	12/10 2020-12		001	450	502		TELEPHONE SERVICE	98.34	98.34	
02/01/21	45436	1936	TELEPHONE-DHS	01/10 2021-01		001	450	502		TELEPHONE SERVICE	100.23	100.23	
03/01/21	45823	2348	TELEPHONE-DHS	02/10 2021-02		001	450	502		TELEPHONE SERVICE	99.80	99.80	
04/05/21	46042	2776	TELEPHONE-DHS	03/10 2021-03		001	450	502		TELEPHONE SERVICE	99.80	99.80	

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05/03/21	46271	3200	TELEPHONE-DHS	04/10 2021-04		001	450	502		TELEPHONE SERVICE	100.42	100.42	
06/07/21	46742	3698	TELEPHONE-DHS	05/10 2021-05		001	450	502		TELEPHONE SERVICE	100.27	100.27	
07/06/21	47160	4142	TELEPHONE-DHS	06/10 2021-06		001	450	502		TELEPHONE SERVICE	100.27	100.27	
08/02/21	47554	4562	PHONE-DHS	07/10 2021-07		001	450	502		TELEPHONE SERVICE	99.72	99.72	
09/07/21	47985	5019	TELEPHONE-DHS	08/10 2021-08		001	450	502		TELEPHONE SERVICE	99.85	99.85	
AT & T				12	EXPENDITURE		1,191.37			BALANCE SHEET	.00	TOTAL	1,191.37
4350 AT & T													
10/05/20	43654	46	TELEPHONE-C&B	09/10 20-9C&B		001	151	502		TELEPHONE SERVICE	94.94	94.94	
11/02/20	43998	416	TELEPHONE-C&B	10/10 2010C&B		001	151	502		TELEPHONE SERVICE	94.94	94.94	
12/07/20	44606	1054	TELEPHONE-C&B	11/10 2020-11		001	151	502		TELEPHONE SERVICE	7.85	7.85	
01/04/21	45094	1567	TELEPHONE-C&B	12/10 2020-12		001	151	502		TELEPHONE SERVICE	98.34	98.34	
02/01/21	45437	1937	TELEPHONE-C&B	01/10 2021-01		001	151	502		TELEPHONE SERVICE	100.23	100.23	
03/01/21	45824	2349	TELEPHONE-C&B	02/10 2021-02		001	151	502		TELEPHONE SERVICE	99.80	99.80	
04/05/21	46043	2777	TELEPHONE-C&B	03/10 2021-03		001	151	502		TELEPHONE SERVICE	99.80	99.80	
05/03/21	46272	3201	TELEPHONE-C&B	04/10 2021-04		001	151	502		TELEPHONE SERVICE	100.42	100.42	
06/07/21	46743	3699	TELEPHONE-C&B	05/10 2021-05		001	151	502		TELEPHONE SERVICE	100.27	100.27	
07/06/21	47161	4143	TELEPHONE-C&B	06/10 2021-06		001	151	502		TELEPHONE SERVICE	100.27	100.27	
08/02/21	47555	4563	PHONE-C&B	07/10 2021-07		001	151	502		TELEPHONE SERVICE	99.72	99.72	
09/07/21	47986	5020	TELEPHONE-C&B	08/10 2021-08		001	151	502		TELEPHONE SERVICE	99.85	99.85	
AT & T				12	EXPENDITURE		1,096.43			BALANCE SHEET	.00	TOTAL	1,096.43
1304 AT&T													
10/05/20	43655	47	PHONE-FIRING RANGE-SO	09/11 20-08FR		001	200	502		TELEPHONE SERVICE	273.09	273.09	
11/02/20	43999	417	PHONE-FIRING RANGE	10/11 20-09FR		001	200	502		TELEPHONE SERVICE	134.92	134.92	
12/07/20	44607	1055	PHONE-FIRING RANGE	11/11 20-10FR		001	200	502		TELEPHONE SERVICE	137.35	137.35	
02/01/21	45438	1938	PHONE-FIRING RANGE	01/11 20-12FR		001	200	502		TELEPHONE SERVICE	275.58	275.58	

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03/01/21	45825	2350	FIRING RANGE-SO	02/11 21-01FR		001	200	502		TELEPHONE SERVICE	135.02	135.02	
04/05/21	46044	2778	FIRING RANGE-SO	03/11 2021-02		001	200	502		TELEPHONE SERVICE	135.02	135.02	
05/03/21	46273	3202	FIRING RANGE-SO	04/11 2021-03		001	200	502		TELEPHONE SERVICE	135.18	135.18	
06/07/21	46744	3700	FIRING RANGE-SO	05/11 2021-04		001	200	502		TELEPHONE SERVICE	222.39	222.39	
07/06/21	47162	4144	FIRING RANGE-SO	06/11 2021-05		001	200	502		TELEPHONE SERVICE	174.08	174.08	
08/02/21	47556	4564	TELEPHONE-RANGE	07/11 2021-06		001	200	502		TELEPHONE SERVICE	173.82	173.82	
09/07/21	47987	5021	FIRING RANGE-SO	08/11 2021-07		001	200	502		TELEPHONE SERVICE	181.36	181.36	
AT&T				11	EXPENDITURE	1,977.81				BALANCE SHEET	.00	TOTAL	1,977.81

4081 AT&T													
10/19/20	43916	312	NCIC CIRCUIT-E911	10/01 GH88865		097	233	581		OTHER CONTRACTUAL S	229.64	229.64	
12/07/20	44758	1206	NCIC CIRCUIT-E911	11/01 GI00753		097	233	581		OTHER CONTRACTUAL S	229.64	229.64	
12/21/20	44941	1393	NCIC CIRCUIT-E911	12/01 GI12607		097	233	581		OTHER CONTRACTUAL S	459.28	459.28	
01/19/21	45338	1815	NCIC CIRCUIT-E 911	01/01 GI24431		097	233	581		OTHER CONTRACTUAL S	459.28	459.28	
04/19/21	46350	3088	NCIC MONITORING-E911	04/01 GI59678		097	233	581		OTHER CONTRACTUAL S	229.64	229.64	
05/17/21	46557	3490	NCIC CIRCUIT-E 911	05/01 GI71307		097	233	581		OTHER CONTRACTUAL S	229.64	229.64	
06/21/21	47069	4029	NCIC CIRCUIT-E911	06/01 GI82835		097	233	581		OTHER CONTRACTUAL S	229.64	229.64	
07/19/21	47441	4427	NCIC CIRCUIT-E 911	07/01 GI94246		097	233	581		OTHER CONTRACTUAL S	229.64	229.64	
08/16/21	47879	4891	NCIC CIRCUIT-E911	08/01 GJ05584		097	233	581		OTHER CONTRACTUAL S	229.64	229.64	
09/20/21	48312	5350	NCIC CIRCUIT-E 911	09/01 1414603		097	233	581		OTHER CONTRACTUAL S	444.25	444.25	
AT&T				10	EXPENDITURE	2,970.29				BALANCE SHEET	.00	TOTAL	2,970.29

4427 AT&T MOBILITY													
10/19/20	43830	226	MOBILE AIRCARD-EM	09/27 0052020		001	251	502		TELEPHONE SERVICE	193.39	193.39	
11/16/20	44241	663	MOBILE AIRCARD-EM	10/27 1052020		001	251	502		TELEPHONE SERVICE	236.24	236.24	
12/21/20	44857	1309	MOBILE AIRCARD-EM	11/27 2052020		001	251	502		TELEPHONE SERVICE	236.24	236.24	
01/19/21	45259	1736	MOBILE AIRCARD-EM	12/27 1052021		001	251	502		TELEPHONE SERVICE	237.18	237.18	

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02/16/21	45634	2138	MOBILE AIRCARD-EMA	01/27 2052021		001	251	502		TELEPHONE SERVICE	238.89	238.89
04/05/21	46045	2779	MOBILE AIRCARD-EMA	02/27 3052021		001	251	502		TELEPHONE SERVICE	238.89	238.89
04/19/21	46268	3006	MOBILE AIRCARD-EM	03/27 4052021		001	251	502		TELEPHONE SERVICE	238.89	238.89
05/17/21	46459	3392	MOBILE AIRCARD-EMA	04/27 5052021		001	251	502		TELEPHONE SERVICE	239.01	239.01
06/21/21	46976	3936	MOBILE AIRCARD-EM	05/27 6052021		001	251	502		TELEPHONE SERVICE	239.01	239.01
07/19/21	47338	4324	MOBILE AIRCARD-EM	06/27 7052021		001	251	502		TELEPHONE SERVICE	239.01	239.01
08/16/21	47787	4799	MOBILE AIRCARD-EMA	07/27 8052021		001	251	502		TELEPHONE SERVICE	238.86	238.86
09/20/21	48232	5270	MOBILE AIRCARD-EMA	08/27 9052021		001	251	502		TELEPHONE SERVICE	238.86	238.86
AT&T MOBILITY				12	EXPENDITURE		2,814.47			BALANCE SHEET	.00	TOTAL 2,814.47

4444 AT&T MOBILITY												
10/19/20	43922	318	MOBILE AIRCARD-FD	09/27 0052020		106	250	502		TELEPHONE SERVICE	80.46	80.46
11/16/20	44347	769	MOBILE AIRCARD- FD	10/27 1052020		106	250	502		TELEPHONE SERVICE	80.46	80.46
12/21/20	44954	1406	MOBILE AIRCARD-FD	11/27 2052020		106	250	502		TELEPHONE SERVICE	80.46	80.46
01/19/21	45344	1821	MOBILE AIRCARD-FD	12/27 1052021		106	250	502		TELEPHONE SERVICE	80.46	80.46
02/16/21	45733	2237	MOBILE AIRCARD-FD	01/27 2052021		106	250	502		TELEPHONE SERVICE	80.46	80.46
04/05/21	46158	2892	MOBILE AIRCARD-FD	02/27 3052021		106	250	502		TELEPHONE SERVICE	80.46	80.46
04/19/21	46355	3093	MOBILE AIRCARD-FD	03/27 4052021		106	250	502		TELEPHONE SERVICE	80.46	80.46
05/17/21	46563	3496	MOBILE AIRCARD-FD	04/27 5052021		106	250	502		TELEPHONE SERVICE	312.46	312.46
06/21/21	47075	4035	MOBILE AIRCARDS-FD	05/27 6052021		106	250	502		TELEPHONE SERVICE	281.61	281.61
07/19/21	47445	4431	MOBILE AIRCARD-FD	06/27 7052021		106	250	502		TELEPHONE SERVICE	281.61	281.61
08/16/21	47886	4898	IPADS-FD	04/22 3862634	42612	106	250	919		OFFICE EQUIPMENT LE	4,374.95	
08/16/21	47886	4898	MOBILE AIRCARD-FD	07/27 8052021		106	250	502		TELEPHONE SERVICE	281.61	4,656.56
AT&T MOBILITY				11	EXPENDITURE		6,095.46			BALANCE SHEET	.00	TOTAL 6,095.46

6722 ATKINSON, AUSTIN												
06/07/21	46661	3617	PETIT JURY 1 DAYS 10 MI	05/25 052421		001	161	575		JURORS AND WITNESS	43.00	43.00
ATKINSON, AUSTIN				1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL 43.00

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1435 AUTOZONE												
10/05/20	43757	149	BATTERY & CONVERSION POST	09/14	0287308	90836	150	300	681	REPAIR AND REPLACEM	250.56	
10/05/20	43757	149	IGNITION COIL PACK & SPAR	09/15	0288268	90836	150	300	681	REPAIR AND REPLACEM	306.93	
10/05/20	43757	149	IGNITION COIL PACKS & SPA	09/15	0288440	90836	150	300	681	REPAIR AND REPLACEM	312.93	
10/05/20	43757	149	BATTERY-CM	09/21	0295053	90897	150	300	681	REPAIR AND REPLACEM	144.99	
10/05/20	43757	149	ADAPTER-CM	09/23	0297039	90897	150	300	681	REPAIR AND REPLACEM	21.99	1,037.40
10/19/20	43938	334	SPARK PLUGS, IGNITION COI	09/29	0302961	90956	150	300	681	REPAIR AND REPLACEM	461.17	
10/19/20	43938	334	STARTER-CM	09/29	0302990	90956	150	300	681	REPAIR AND REPLACEM	113.39	574.56
11/02/20	44128	546	SPARK PLUG RETURN-CM-CRED	09/16	0289524	1001	150	300	681	REPAIR AND REPLACEM	306.93CR	
11/02/20	44128	546	FUSES-CM	10/02	0305688	1001	150	300	681	REPAIR AND REPLACEM	14.57	
11/02/20	44128	546	CYLINDER-CM	10/02	0305698	1001	150	300	681	REPAIR AND REPLACEM	119.99	
11/02/20	44128	546	TRI-BALL WITH HOOK-CM	10/02	0306079	1001	150	300	681	REPAIR AND REPLACEM	125.98	
11/02/20	44128	546	PIN & CLIP-CM	10/02	0306233	1001	150	300	681	REPAIR AND REPLACEM	12.98	
11/02/20	44128	546	BRAKE ROTOR & PADS-CM	10/05	0309146	1001	150	300	681	REPAIR AND REPLACEM	109.99	
11/02/20	44128	546	WINDSHIELD WASHER-CM	10/06	0309986	1001	150	300	646	OTHER MAINTENANCE S	35.88	
11/02/20	44128	546	HEADLIGHTS-CM	10/07	0311107	1001	150	300	681	REPAIR AND REPLACEM	31.98	
11/02/20	44128	546	STARTER-CM	10/08	0311988	1001	150	300	681	REPAIR AND REPLACEM	113.39	
11/02/20	44128	546	TOWELS, GLOVES, & O-RING-	10/08	0312013	1001	150	300	681	REPAIR AND REPLACEM	13.99	
						1001	150	300	646	OTHER MAINTENANCE S	32.98	
11/02/20	44128	546	TIRE PRESS MONITOR SENSOR	10/12	0316003	1075	150	300	681	REPAIR AND REPLACEM	47.99	352.79
11/16/20	44371	793	CYLINDERS-CM	10/21	0324731	1129	150	300	681	REPAIR AND REPLACEM	119.99	
11/16/20	44371	793	SUPER GLUE- CM	10/26	0329470	1206	150	300	646	OTHER MAINTENANCE S	4.79	
11/16/20	44371	793	STRAPS- CM	11/05	0339369	1252	150	300	681	REPAIR AND REPLACEM	16.99	141.77
12/07/20	44789	1237	STARTER-CM	11/09	0343137	11314	150	300	681	REPAIR AND REPLACEM	113.39	
12/07/20	44789	1237	EXHAUST FLUID-CM	11/10	0344105	11314	150	300	646	OTHER MAINTENANCE S	25.00	
12/07/20	44789	1237	MOTOR OIL-CM	11/10	0344144	11314	150	300	646	OTHER MAINTENANCE S	56.96	
12/07/20	44789	1237	WIPER BLADES-CM	11/10	0344193	11314	150	300	646	OTHER MAINTENANCE S	120.00	
12/07/20	44789	1237	STOPLIGHT SWITCH-CM	11/10	0344393	11314	150	300	646	OTHER MAINTENANCE S	13.69	329.04
12/21/20	45036	1488	BATTERY-CM	11/16	0349961	11380	150	300	681	REPAIR AND REPLACEM	241.98	
12/21/20	45036	1488	ALERNATOR & BATTERY-CM	11/18	0351731	11380	150	300	681	REPAIR AND REPLACEM	324.98	566.96
01/04/21	45199	1672	HARMONIC BALANCER RETURN-	06/30	0210616		150	300	681	REPAIR AND REPLACEM	75.00CR	
01/04/21	45199	1672	VALCE CORE-CM	07/10	0220071	70263	150	300	681	REPAIR AND REPLACEM	14.27	
01/04/21	45199	1672	VALVE CORE RETURN-CM	07/10	0220101	70263	150	300	681	REPAIR AND REPLACEM	14.27CR	
01/04/21	45199	1672	BATTERY-CM	07/14	0224126	70263	150	300	681	REPAIR AND REPLACEM	139.64	
01/04/21	45199	1672	CYLINDERS-CM	08/18	0259956	80571	150	300	681	REPAIR AND REPLACEM	99.99	
01/04/21	45199	1672	FUSES-CM	09/08	0281301	90771	150	300	681	REPAIR AND REPLACEM	19.88	
01/04/21	45199	1672	FUSES RETURN-CM	09/08	0281318	90771	150	300	681	REPAIR AND REPLACEM	19.88CR	
01/04/21	45199	1672	BATTERY, POST & CLAMPS, C	11/03	0337456	1252	150	300	681	REPAIR AND REPLACEM	301.35	
01/04/21	45199	1672	SENSOR & TPMS SERVICE PAR	11/05	0339311	1252	150	300	681	REPAIR AND REPLACEM	126.97	
01/04/21	45199	1672	HEATER BLOWER MOTOR-CM	12/02	0364553	11492	150	300	681	REPAIR AND REPLACEM	52.69	
01/04/21	45199	1672	BATTERY-CM	12/07	0369072	21527	150	300	681	REPAIR AND REPLACEM	154.89	
01/04/21	45199	1672	WINDSHIELD FLUID & MOTOR	12/08	0369775	21527	150	300	646	OTHER MAINTENANCE S	99.84	
01/04/21	45199	1672	CABIN AIR FILTER-CM	12/09	0370509	21527	150	300	681	REPAIR AND REPLACEM	29.98	

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01/04/21	45199	1672	WIPER BLADES-CM	12/10	0371481	21527	150	300	681	REPAIR AND REPLACEM	131.09	1,061.44
01/19/21	45372	1849	BATTERY & BULB-CM	12/18	0378209	21675	150	300	681	REPAIR AND REPLACEM	157.38	
01/19/21	45372	1849	BATTERY-CM	12/21	0380884	21675	150	300	681	REPAIR AND REPLACEM	154.89	
01/19/21	45372	1849	SPARK PLUGS & FUEL INJECT	12/21	0381292	21675	150	300	681	REPAIR AND REPLACEM	51.18	
01/19/21	45372	1849	BULBS-CM	12/22	0381920	21675	150	300	681	REPAIR AND REPLACEM	21.07	
01/19/21	45372	1849	WATER PUMP, BELT, THERMOS	12/28	0386250	21675	150	300	681	REPAIR AND REPLACEM	152.37	
01/19/21	45372	1849	STRUT ASSEMBLY-CM	12/29	0387231	21675	150	300	681	REPAIR AND REPLACEM	316.78	
01/19/21	45372	1849	COMPRESSION TESTER-CM	12/29	0387391	21675	150	300	646	OTHER MAINTENANCE S	145.99	999.66
02/01/21	45563	2063	BELT, ALTERNATOR, IDLER P	12/15	0375813	21615	150	300	681	REPAIR AND REPLACEM	405.47	
02/01/21	45563	2063	ENERGIZER BATTERY-CM	12/15	0375817	21615	150	300	646	OTHER MAINTENANCE S	7.99	
02/01/21	45563	2063	TIRE PRESS SENSOR-CM	12/17	0377430	21615	150	300	681	REPAIR AND REPLACEM	47.99	
02/01/21	45563	2063	BLOWER MOTOR ASSY-CM	01/04	0392294	21747	150	300	681	REPAIR AND REPLACEM	97.99	
02/01/21	45563	2063	BLOWER MOTOR ASSY-CM	01/04	0392379	21747	150	300	681	REPAIR AND REPLACEM	114.99	
02/01/21	45563	2063	HITCH BALL & INTERLOCK BA	01/05	0393895	21747	150	300	681	REPAIR AND REPLACEM	43.97	
02/01/21	45563	2063	PIN & CLIP, INTERLOCK BAL	01/05	0394053	21747	150	300	681	REPAIR AND REPLACEM	45.47	
02/01/21	45563	2063	HITCH BALL & INTERLOCK BA	01/12	0400126	11809	150	300	681	REPAIR AND REPLACEM	46.47	
02/01/21	45563	2063	TACTICAL STRAPS-CM	01/14	0401621	11809	150	300	646	OTHER MAINTENANCE S	36.99	
02/01/21	45563	2063	SUPPLEMENT & CLEAR DIESEL	01/15	0402529	11850	150	300	646	OTHER MAINTENANCE S	26.98	
02/01/21	45563	2063	BATTERY-CM	01/20	0407490	11850	150	300	681	REPAIR AND REPLACEM	144.39	1,018.70
02/16/21	45752	2256	HITCH BALL-CM	01/22	0409262	11899	150	300	681	REPAIR AND REPLACEM	14.99	14.99
03/15/21	46148	2677	SPRAY PAINT-CM	02/09	0426028	22044	150	300	646	OTHER MAINTENANCE S	43.14	
03/15/21	46148	2677	GREASE-CM	03/01	0442808	22139	150	300	646	OTHER MAINTENANCE S	9.58	
03/15/21	46148	2677	TRANS FLUID-CM	03/01	0443251	22139	150	300	646	OTHER MAINTENANCE S	171.92	
03/15/21	46148	2677	BLADES & TINT-CM	03/03	0444746	22139	150	300	646	OTHER MAINTENANCE S	25.62	
03/15/21	46148	2677	MOTOR OIL-CM	03/03	0444804	22139	150	300	646	OTHER MAINTENANCE S	41.46	291.72
04/05/21	46190	2924	SWITCH-CM	04/21	0142776	49565	150	300	681	REPAIR AND REPLACEM	8.76	
04/05/21	46190	2924	HEATER BLOWER MOTOR RETUR	01/06	0394531	21747	150	300	681	REPAIR AND REPLACEM	97.99CR	
04/05/21	46190	2924	STRUT ASSEMBLY RETURN-CM	01/06	0394532	21675	150	300	681	REPAIR AND REPLACEM	316.78CR	
04/05/21	46190	2924	BATTERY-CM	01/14	0401559	11809	150	300	681	REPAIR AND REPLACEM	144.39	
04/05/21	46190	2924	POWER SOCKET-CM	02/04	0421405	11957	150	300	681	REPAIR AND REPLACEM	23.98	
04/05/21	46190	2924	OIL FILTER-CM	02/04	0421562	11957	150	300	681	REPAIR AND REPLACEM	11.19	
04/05/21	46190	2924	WIRE FLAT CONNECTOR-CM	02/12	0428761	22098	150	300	681	REPAIR AND REPLACEM	38.95	
04/05/21	46190	2924	OIL PRESSURE SWITCH-CM	02/18	0432669	22098	150	300	681	REPAIR AND REPLACEM	12.99	
04/05/21	46190	2924	WIPER BLADES-CM	02/18	0432699	22098	150	300	681	REPAIR AND REPLACEM	43.98	
04/05/21	46190	2924	FLOW THROUGH BRUSH-CM	02/25	0438414	22098	150	300	646	OTHER MAINTENANCE S	18.99	
04/05/21	46190	2924	BATTERY-CM	03/09	0451745	32224	150	300	681	REPAIR AND REPLACEM	154.89	
04/05/21	46190	2924	HITCH BALL-CM	03/11	0453940	32224	150	300	681	REPAIR AND REPLACEM	43.98	
04/05/21	46190	2924	HITCH PIN-CM	03/11	0454024	32224	150	300	681	REPAIR AND REPLACEM	6.49	
04/05/21	46190	2924	BATTERY-CM	03/12	0455044	32281	150	300	681	REPAIR AND REPLACEM	144.39	
04/05/21	46190	2924	SPRAY PAINT-CM	03/12	0455080	32281	150	300	646	OTHER MAINTENANCE S	34.95	
04/05/21	46190	2924	BATTERY-CM	03/12	0455200	32281	150	300	681	REPAIR AND REPLACEM	154.89	
04/05/21	46190	2924	WIPER BLADES-CM	03/15	0458510	32281	150	300	681	REPAIR AND REPLACEM	60.00	488.05
04/19/21	46378	3116	BATTERY-CM	03/29	0476012	32403	150	300	681	REPAIR AND REPLACEM	144.39	
04/19/21	46378	3116	BULBS-CM	03/31	0478022	32403	150	300	681	REPAIR AND REPLACEM	5.89	
04/19/21	46378	3116	SPARK PLUGS-CM	04/01	0479593	32403	150	300	681	REPAIR AND REPLACEM	5.38	

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04/19/21	46378	3116	DOOR HINGE PIN-CM	04/05	0483853	42451	150	300	681	REPAIR AND REPLACEM	4.29	
04/19/21	46378	3116	DOOR HINGE PIN-CM	04/06	0484538	42451	150	300	681	REPAIR AND REPLACEM	4.29	
04/19/21	46378	3116	REPAIR PARTS-CM	04/06	0485038	42451	150	300	681	REPAIR AND REPLACEM	119.69	283.93
05/03/21	46402	3331	WIPER BLADES-CM	02/18	0432772	22098	150	300	681	REPAIR AND REPLACEM	34.38	
05/03/21	46402	3331	BATTERY-CM	03/22	0467048	32335	150	300	681	REPAIR AND REPLACEM	154.89	
05/03/21	46402	3331	BATTERY-CM	03/23	0468484	32335	150	300	681	REPAIR AND REPLACEM	241.98	
05/03/21	46402	3331	HITCH BALL & STARTER KIT-	03/24	0469697	32335	150	300	681	REPAIR AND REPLACEM	45.98	
05/03/21	46402	3331	PRO FLUSH- CM	04/09	0488224	42505	150	300	646	OTHER MAINTENANCE S	38.99	
05/03/21	46402	3331	TRANSMISSION CABLE SHIFT-	04/15	0496045	42505	150	300	681	REPAIR AND REPLACEM	63.99	580.21
05/17/21	46584	3517	BATTERY & TERMINAL-CM	04/20	0501012	42554	150	300	681	REPAIR AND REPLACEM	150.18	
05/17/21	46584	3517	DOOR HINGE-CM	04/20	0501078	42554	150	300	681	REPAIR AND REPLACEM	4.29	
05/17/21	46584	3517	ALTERNATOR & SERPENTINE B	04/20	0501140	42554	150	300	681	REPAIR AND REPLACEM	192.58	
05/17/21	46584	3517	BATTERY-CM	04/21	0502842	42554	150	300	681	REPAIR AND REPLACEM	144.39	
05/17/21	46584	3517	VALVE COVER GASKET & PRO	04/23	0504614	42617	150	300	681	REPAIR AND REPLACEM	23.49	
						42617	150	300	646	OTHER MAINTENANCE S	38.99	
05/17/21	46584	3517	AC CONDENSER & COMPRESSOR	04/23	0504617	42617	150	300	681	REPAIR AND REPLACEM	323.43	
05/17/21	46584	3517	REPLACEMENT PLUG-CM	04/23	0504803	42617	150	300	681	REPAIR AND REPLACEM	8.49	
05/17/21	46584	3517	WIPER BLADES-CM	04/26	0508225	42617	150	300	681	REPAIR AND REPLACEM	71.09	
05/17/21	46584	3517	STARTING FLUID, CARB CLEA	04/27	0509262	42617	150	300	646	OTHER MAINTENANCE S	132.07	1,089.00
06/07/21	46899	3855	SCHRADER SERVICE PACK-CM	03/09	0451962	32224	150	300	681	REPAIR AND REPLACEM	3.98	
06/07/21	46899	3855	CONVERSION & STUD POST-CM	05/03	0515451	42679	150	300	681	REPAIR AND REPLACEM	16.88	
06/07/21	46899	3855	AUTOLITE PLUG & IGNITION	05/03	0515827	42679	150	300	681	REPAIR AND REPLACEM	37.18	
06/07/21	46899	3855	AUTO ALARM-CM	05/05	0518135	42679	150	300	681	REPAIR AND REPLACEM	5.99	
06/07/21	46899	3855	A/C COMPRESSOR KIT & FLUS	05/06	0519248	42679	150	300	681	REPAIR AND REPLACEM	341.59	
						42679	150	300	646	OTHER MAINTENANCE S	38.99	444.61
06/21/21	47091	4051	LIGHT BULBS-CM	05/10	0523066	52740	150	300	646	OTHER MAINTENANCE S	14.98	
06/21/21	47091	4051	CYLINDER-CM	05/10	0523480	52740	150	300	681	REPAIR AND REPLACEM	269.97	
06/21/21	47091	4051	HVAC MODE DOOR ACTUATOR-C	05/10	0523668	52740	150	300	681	REPAIR AND REPLACEM	79.99	
06/21/21	47091	4051	AC CONDENSER-CM	05/11	0524487	52740	150	300	681	REPAIR AND REPLACEM	133.99	
06/21/21	47091	4051	RESISTOR & RELAY MODULE &	05/13	0526883	52740	150	300	681	REPAIR AND REPLACEM	97.98	
06/21/21	47091	4051	BATTERY-CM	05/17	0531417	52801	150	300	681	REPAIR AND REPLACEM	144.39	
06/21/21	47091	4051	PAG CHARGE-CM	05/19	0533519	52801	150	300	646	OTHER MAINTENANCE S	13.98	
06/21/21	47091	4051	CAN TAP DIS-CM	05/19	0533624	52801	150	300	681	REPAIR AND REPLACEM	6.99	
06/21/21	47091	4051	REPLACEMENT PLUGS-CM	05/21	0536116	52857	150	300	681	REPAIR AND REPLACEM	8.99	
06/21/21	47091	4051	O-RING-CM	05/24	0538926	52857	150	300	681	REPAIR AND REPLACEM	6.99	
06/21/21	47091	4051	LIGHT BULBS-CM	05/29	0545350	52903	150	300	681	REPAIR AND REPLACEM	8.49	
06/21/21	47091	4051	PRO FLUSH GALLON-CM	06/02	0548856	52903	150	300	646	OTHER MAINTENANCE S	38.99	
06/21/21	47091	4051	WIPER BLADES-CM	06/02	0548859	52903	150	300	681	REPAIR AND REPLACEM	60.00	885.73
07/06/21	47274	4256	A/C COMPRESSOR-CM	05/27	0542887	62950	150	300	646	OTHER MAINTENANCE S	274.99	
07/06/21	47274	4256	BATTERY-CM	06/04	0551357	62950	150	300	681	REPAIR AND REPLACEM	311.78	586.77
07/19/21	47467	4453	BATTERY-CM	06/15	0563526	62999	150	300	681	REPAIR AND REPLACEM	145.39	
07/19/21	47467	4453	BATTERY-CM	06/28	0578693	63123	150	300	681	REPAIR AND REPLACEM	155.89	
07/19/21	47467	4453	OIL FILTERS, MOTOR OIL-CM	06/28	0578838	63123	150	300	681	REPAIR AND REPLACEM	6.09	
						63123	150	300	646	OTHER MAINTENANCE S	39.16	
07/19/21	47467	4453	SYLINDERS & GAUGE-CM	06/30	0580869	63123	150	300	681	REPAIR AND REPLACEM	257.70	

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07/19/21	47467	4453	RUBBER CLAMP-CM	07/01 0581767	63123	150	300	681		REPAIR AND REPLACEM	8.18	
07/19/21	47467	4453	TERMINAL-CM	07/02 0582875	73195	150	300	681		REPAIR AND REPLACEM	6.89	
07/19/21	47467	4453	ALTERNATOR-CM	07/06 0587209	73195	150	300	681		REPAIR AND REPLACEM	183.99	
07/19/21	47467	4453	POLISH & WAX-RD	07/06 0587501	73195	150	300	646		OTHER MAINTENANCE S	9.89	
07/19/21	47467	4453	TRI-BALL & HOOK, PIN & CL	07/07 0588788	73195	150	300	681		REPAIR AND REPLACEM	69.68	893.74
08/02/21	47669	4677	WHEEL BEARING-CM	07/16 0598660	73313	150	300	681		REPAIR AND REPLACEM	124.74	
08/02/21	47669	4677	BLADE SIDE CONNECTOR-CM	07/16 0598712	73313	150	300	681		REPAIR AND REPLACEM	9.89	
08/02/21	47669	4677	BATTERY-CM	07/19 0601901	73313	150	300	681		REPAIR AND REPLACEM	145.39	
08/02/21	47669	4677	BATTERY-CM	07/19 0601929	73313	150	300	681		REPAIR AND REPLACEM	145.39	
08/02/21	47669	4677	THERMOSTAT-CM	07/22 0604832	73313	150	300	681		REPAIR AND REPLACEM	16.09	441.50
08/02/21	47690	4698	CORE-RD	07/09 0590651	73252	160	300	681		REPAIR AND REPLACEM	166.18	
08/02/21	47690	4698	BATTERY-RD	07/12 0594179	73252	160	300	681		REPAIR AND REPLACEM	80.09	
08/02/21	47690	4698	ADAPTER-RD	07/14 0595985	73252	160	300	681		REPAIR AND REPLACEM	19.78	
08/02/21	47690	4698	BLADE TRAILER END-RD	07/14 0596081	73252	160	300	681		REPAIR AND REPLACEM	7.91	
08/02/21	47690	4698	TRAILER LIGHT KIT & TRANS	07/14 0596315	73252	160	300	646		OTHER MAINTENANCE S	138.55	460.60
08/16/21	47927	4939	WIPER BLADES-RD	07/23 0605894	73373	160	300	681		REPAIR AND REPLACEM	60.00	
08/16/21	47927	4939	BRAKE ROTOR-RD	07/29 0612859	73373	160	300	681		REPAIR AND REPLACEM	66.09	126.09
09/07/21	48158	5192	BULBS-RD	07/23 0605911	73373	160	300	646		OTHER MAINTENANCE S	17.77	
09/07/21	48158	5192	BELT-RD	07/26 0609323	73373	160	300	681		REPAIR AND REPLACEM	23.75	
09/07/21	48158	5192	SPRAY PAINT-RD	08/03 0618701	73416	160	300	646		OTHER MAINTENANCE S	23.67	
09/07/21	48158	5192	TIRE SENSOR-RD	08/06 0622037	83474	160	300	681		REPAIR AND REPLACEM	96.09	
09/07/21	48158	5192	BATTERY-RD	08/12 0628250	83474	160	300	681		REPAIR AND REPLACEM	155.89	
09/07/21	48158	5192	SPARK PLUG & IGNITION COI	08/16 0632614	83528	160	300	681		REPAIR AND REPLACEM	279.71	
09/07/21	48158	5192	IGNITION COIL-RD	08/16 0632664	83528	160	300	681		REPAIR AND REPLACEM	173.99	
09/07/21	48158	5192	SPARK PLUGS-RD	08/16 0632669	83528	160	300	681		REPAIR AND REPLACEM	63.92	
09/07/21	48158	5192	BUTT CONNECTORS-RD	08/16 0632788	83528	160	300	681		REPAIR AND REPLACEM	9.88	
09/07/21	48158	5192	BATTERY-RD	08/26 0644484	83594	160	300	681		REPAIR AND REPLACEM	105.99	950.66
09/20/21	48358	5396	SPRAY PAINT-RD	08/24 0641878	83594	160	300	646		OTHER MAINTENANCE S	90.32	
09/20/21	48358	5396	GORILLA GLUE-RD	09/07 0658088	93718	160	300	646		OTHER MAINTENANCE S	26.18	116.50
AUTOZONE				24	EXPENDITURE		13,736.42	BALANCE SHEET		.00	TOTAL	13,736.42

2596 AVENT, MICKEY (TRAVEL)												
08/02/21	47557	4565	TRAVEL REIMBURSEMENT-JC	07/28 2021-07		001	166	475		TRAVEL AND SUBSISTE	420.00	420.00
AVENT, MICKEY (TRAVEL)				1	EXPENDITURE		420.00	BALANCE SHEET		.00	TOTAL	420.00

3014 AXON ENTERPRISES INC.												
12/21/20	44858	1310	TASER CARTRIDGES-SO	12/01 1700202	11500	001	200	613		LAW ENFORCEMENT	640.50	640.50

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07/19/21	47339	4325	TASER BATTERIES-SO	06/18	1747320	63086	001	200	613	LAW ENFORCEMENT	568.48	568.48	
AXON ENTERPRISES INC.				2	EXPENDITURE	1,208.98				BALANCE SHEET	.00	TOTAL	1,208.98

4105 A2H													
09/20/21	48334	5372	21135.01 DESIGN & DEVELOP	05/31	50598		137	690	556	OTHER PROFESSIONAL	70,713.44	70,713.44	
A2H				1	EXPENDITURE	70,713.44				BALANCE SHEET	.00	TOTAL	70,713.44

029 B & B CONCRETE CO., INC.													
10/05/20	43758	150	CONCRETE-CM	09/15	186256	90867	150	300	633	CONCRETE	459.65	459.65	
10/19/20	43939	335	CONCRETE-CR 245-CM	09/22	186860	90923	150	300	633	CONCRETE	228.90		
10/19/20	43939	335	CONCRETE-CR 249-CM	09/29	189131	90923	150	300	633	CONCRETE	387.80		
10/19/20	43939	335	CONCRETE-CR 459-CM	09/30	189260	90923	150	300	633	CONCRETE	258.90		
10/19/20	43939	335	CONCRETE-CM	10/02	189499	90923	150	300	633	CONCRETE	333.35	1,208.95	
11/16/20	44372	794	CONCRETE- CM	10/08	190039	90923	150	300	633	CONCRETE	887.35		
11/16/20	44372	794	CONCRETE- CM	10/14	192250	90923	150	300	633	CONCRETE	516.70		
11/16/20	44372	794	CONCRETE- CM	10/15	192464	90923	150	300	633	CONCRETE	333.35		
11/16/20	44372	794	CONCRETE- CM	10/22	192795	90923	150	300	633	CONCRETE	387.80		
11/16/20	44372	794	CONCRETE- CM	10/27	196253	90923	150	300	633	CONCRETE	258.90		
11/16/20	44372	794	CONCRETE- CM	10/30	196444	90923	150	300	633	CONCRETE	1,072.30	3,456.40	
01/19/21	45373	1850	RUBBER BOOTS-CM	12/22	208694	21717	150	300	646	OTHER MAINTENANCE S	43.90	43.90	
06/07/21	46900	3856	CONCRETE-CM	05/26	249212	52887	150	300	633	CONCRETE	857.40	857.40	
06/21/21	47092	4052	CONCRETE-CM	05/21	247738	52848	150	300	633	CONCRETE	253.90		
06/21/21	47092	4052	CONCRETE-CM	06/01	249467	52887	150	300	633	CONCRETE	703.45		
						52887	150	300	633	CONCRETE	82.50		
06/21/21	47092	4052	CONCRETE-CM	06/03	249668	52887	150	300	633	CONCRETE	671.48		
						52887	150	300	633	CONCRETE	78.75		
06/21/21	47092	4052	CONCRETE-CM	06/04	249732	52887	150	300	633	CONCRETE	1,087.15		
						52887	150	300	633	CONCRETE	127.50	3,004.73	
07/06/21	47275	4257	CONCRETE-CM	06/14	257055	52887	150	300	633	CONCRETE	1,000.30		
07/06/21	47275	4257	CONCRETE-CM	06/16	258218	52887	150	300	633	CONCRETE	2,036.33		
07/06/21	47275	4257	CONCRETE-CM	06/17	259347	52887	150	300	633	CONCRETE	1,643.35	4,679.98	
09/20/21	48336	5374	CONCRETE-CM	09/08	288725	93748	150	300	633	CONCRETE	841.98	841.98	
B & B CONCRETE CO., INC.				8	EXPENDITURE	14,552.99				BALANCE SHEET	.00	TOTAL	14,552.99

1267 B & E COMMUNICATIONS, INC.

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06/07/21	46745	3701 RESTARTED CPU IN ARENA-B&	05/12 18042		001	151	581		OTHER CONTRACTUAL S	1,726.98	1,726.98
	B & E COMMUNICATIONS, INC.		1	EXPENDITURE				1,726.98	BALANCE SHEET	.00	TOTAL 1,726.98

4677 BAILEY SERVICES LLC											
01/04/21	45200	1673 METER LEAK REPAIR-CM	12/22 1088		150	300	581		OTHER CONTRACTUAL S	360.00	360.00
	BAILEY SERVICES LLC		1	EXPENDITURE				360.00	BALANCE SHEET	.00	TOTAL 360.00

6669 CIRCUIT CLERK JURY											
03/15/21	45969	2498 COURT JURY 1 DAYS 20 MI	02/22 022221		001	161	575		JURORS AND WITNESS	46.00	46.00
	CIRCUIT CLERK JURY		1	EXPENDITURE				46.00	BALANCE SHEET	.00	TOTAL 46.00

4053 BANKPLUS WEALTH MANAGEMENT GRO											
11/16/20	44406	828 BOND SERIES 2017 INTEREST	11/02 2020-11		207	800	802		INTEREST EXPENSE	314,746.88	314,746.88
05/17/21	46623	3556 BOND SERIES 2017	05/03 109		207	800	800		PRIN RETIREMENT CAP	785,000.00	
					207	800	802		INTEREST EXPENSE	314,746.88	
					207	100	581		OTHER CONTRACTUAL S	500.00	1,100,246.88
	BANKPLUS WEALTH MANAGEMENT GROUP		2	EXPENDITURE				1,414,993.76	BALANCE SHEET	.00	TOTAL 1,414,993.76

6730 BANKSTON, CONNER											
06/07/21	46662	3618 PETIT JURY 1 DAYS	MI 05/25 052421		001	161	575		JURORS AND WITNESS	40.00	40.00
	BANKSTON, CONNER		1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00

3842 BANKSTON, MARGARET											
03/15/21	46031	2560 SOFTWARE PURCHASES-CO ADM	03/07 4009265		001	120	571		DUES AND SUBSCRIPTI	256.67	256.67
09/20/21	48233	5271 TRAVEL REIMBURSEMENT-CTY	09/08 2021-09		001	120	475		TRAVEL AND SUBSISTE	181.44	181.44
	BANKSTON, MARGARET		2	EXPENDITURE				438.11	BALANCE SHEET	.00	TOTAL 438.11

1828 BAPTIST MEMORIAL HOPSITAL											
07/19/21	47340	4326 MEDICAL FEES-MICHAEL WHAL	05/17 9-65275		001	220	552		MEDICAL FEES	244.87	
07/19/21	47340	4326 MEDICAL FEES-JOHN MACCART	06/31 -115917		001	220	552		MEDICAL FEES	210.14	
07/19/21	47340	4326 MEDICAL FEES-DRIEL SLEDGE	07/09 9-95386		001	220	552		MEDICAL FEES	244.87	699.88
	BAPTIST MEMORIAL HOPSITAL		1	EXPENDITURE				699.88	BALANCE SHEET	.00	TOTAL 699.88

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8145 BARBEE, JAMES												
11/16/20	44457	879	ELECTION WORKER	11/3/20	11/03	2020-11	001	180	573	ELECTION WORKERS FE	215.00	215.00
BARBEE, JAMES				1	EXPENDITURE		215.00	BALANCE SHEET		.00	TOTAL	215.00
3394 BARCODE WAREHOUSE												
01/19/21	45260	1737	LABELS-CHANCERY	11/17	25748	11421	001	101	603	OFFICE SUPPLIES AND	105.84	105.84
BARCODE WAREHOUSE				1	EXPENDITURE		105.84	BALANCE SHEET		.00	TOTAL	105.84
3345 BARKLEY, LOCKE D.												
10/01/20	17905	10	BARKLEY, LOCKE D.	10/01	09S2111		681	000	100	CLAIMS PAYABLE	500.50	
10/01/20	17905	10	BARKLEY, LOCKE D.	10/01	09S2159		681	000	100	CLAIMS PAYABLE	783.50	1,284.00
10/01/20	17926	31	BARKLEY, LOCKE D.	09/15	09B4033		681	000	100	CLAIMS PAYABLE	500.50	500.50
11/01/20	17983	385	BARKLEY, LOCKE D.	10/15	0AC5030		681	000	100	CLAIMS PAYABLE	500.50	
11/01/20	17983	385	BARKLEY, LOCKE D.	11/01	0AT8111		681	000	100	CLAIMS PAYABLE	500.50	
11/01/20	17983	385	BARKLEY, LOCKE D.	11/01	0AT8159		681	000	100	CLAIMS PAYABLE	783.50	1,784.50
12/01/20	18051	1017	BARKLEY, LOCKE D.	11/13	0BA6030		681	000	100	CLAIMS PAYABLE	500.50	
12/01/20	18051	1017	BARKLEY, LOCKE D.	12/01	0BP3108		681	000	100	CLAIMS PAYABLE	500.50	
12/01/20	18051	1017	BARKLEY, LOCKE D.	12/01	0BP3159		681	000	100	CLAIMS PAYABLE	783.50	1,784.50
01/01/21	18126	1539	BARKLEY, LOCKE D.	12/15	0CA2036		681	000	100	CLAIMS PAYABLE	500.50	
01/01/21	18126	1539	BARKLEY, LOCKE D.	01/01	0CT6114		681	000	100	CLAIMS PAYABLE	500.50	
01/01/21	18126	1539	BARKLEY, LOCKE D.	01/01	0CT6156		681	000	100	CLAIMS PAYABLE	783.50	1,784.50
02/01/21	18195	1904	BARKLEY, LOCKE D.	01/15	11C2030		681	000	100	CLAIMS PAYABLE	500.50	
02/01/21	18195	1904	BARKLEY, LOCKE D.	02/01	11S6153		681	000	100	CLAIMS PAYABLE	783.50	1,284.00
03/01/21	18267	2323	BARKLEY, LOCKE D.	03/01	12P4153		681	000	100	CLAIMS PAYABLE	783.50	783.50
04/01/21	18334	2743	BARKLEY, LOCKE D.	04/01	13U4156		681	000	100	CLAIMS PAYABLE	783.50	783.50
05/01/21	18404	3174	BARKLEY, LOCKE D.	05/01	14T5153		681	000	100	CLAIMS PAYABLE	783.50	783.50
06/01/21	18471	3595	BARKLEY, LOCKE D.	06/01	15R4153		681	000	100	CLAIMS PAYABLE	783.50	783.50
07/01/21	18534	4113	BARKLEY, LOCKE D.	07/01	16T4153		681	000	100	CLAIMS PAYABLE	783.50	783.50
08/01/21	18599	4535	BARKLEY, LOCKE D.	08/01	17T4153		681	000	100	CLAIMS PAYABLE	783.50	783.50
09/01/21	18665	4989	BARKLEY, LOCKE D.	09/01	18R0653		681	000	100	CLAIMS PAYABLE	783.50	783.50
BARKLEY, LOCKE D.				13	EXPENDITURE		13,906.50	BALANCE SHEET		.00	TOTAL	13,906.50

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6824 BARNARD, ROBERT												
08/02/21	47720	4728	PETIT JURY 1 DAYS 12	MI 07/26	072121	001	161	575		JURORS AND WITNESS	43.60	43.60
BARNARD, ROBERT				1	EXPENDITURE		43.60			BALANCE SHEET	.00	TOTAL 43.60
6694 CIRCUIT CLERK JURY												
03/15/21	45970	2499	COURT JURY 4 DAYS	MI 02/26	022221	001	161	575		JURORS AND WITNESS	160.00	160.00
06/07/21	46663	3619	COURT JURY 3 DAYS 0	MI 05/20	051721	001	161	575		JURORS AND WITNESS	120.00	120.00
09/07/21	48199	5233	COURT JURY 2 DAYS	MI 08/25	082421	001	161	575		JURORS AND WITNESS	80.00	80.00
CIRCUIT CLERK JURY				3	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL 360.00
6803 BARRON, KAY D.												
08/02/21	47721	4729	PETIT JURY 1 DAYS	MI 07/26	072121	001	161	575		JURORS AND WITNESS	40.00	40.00
BARRON, KAY D.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
6793 BARTLETT, BRETT R.												
08/02/21	47722	4730	PETIT JURY 1 DAYS	MI 07/26	072121	001	161	575		JURORS AND WITNESS	40.00	40.00
BARTLETT, BRETT R.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8244 BASDEN, JANE F.												
11/16/20	44458	880	ELECTION WORKER 11/03/202	11/03	2020-11	001	180	573		ELECTION WORKERS FE	215.00	215.00
BASDEN, JANE F.				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00
8606 BATES, CHRISTINE E.												
11/16/20	44459	881	ELECTION WORKER 11/3/20	11/03	2020-11	001	180	573		ELECTION WORKERS FE	225.00	225.00
12/07/20	44719	1167	RUN-OFF ELECTION 11/24/20	11/24	202011A	001	180	573		ELECTION WORKERS FE	165.00	165.00
BATES, CHRISTINE E.				2	EXPENDITURE		390.00			BALANCE SHEET	.00	TOTAL 390.00
2859 BAY BRIDGE ADMINISTRATORS												

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10/01/20	17906	11	BAY BRIDGE ADMINISTRATORS	10/01	09S2087		681	000	100		CLAIMS PAYABLE	1,783.25	1,783.25	
11/01/20	17984	386	BAY BRIDGE ADMINISTRATORS	11/01	0AT8087		681	000	100		CLAIMS PAYABLE	1,813.23	1,813.23	
12/01/20	18052	1018	BAY BRIDGE ADMINISTRATORS	12/01	0BP3087		681	000	100		CLAIMS PAYABLE	1,813.23	1,813.23	
01/01/21	18127	1540	BAY BRIDGE ADMINISTRATORS	01/01	0CT6087		681	000	100		CLAIMS PAYABLE	1,875.75	1,875.75	
02/01/21	18196	1905	BAY BRIDGE ADMINISTRATORS	02/01	11S6087		681	000	100		CLAIMS PAYABLE	1,830.40	1,830.40	
03/01/21	18268	2324	BAY BRIDGE ADMINISTRATORS	03/01	12P4087		681	000	100		CLAIMS PAYABLE	1,830.40	1,830.40	
04/01/21	18335	2744	BAY BRIDGE ADMINISTRATORS	04/01	13U4087		681	000	100		CLAIMS PAYABLE	1,857.65	1,857.65	
05/01/21	18405	3175	BAY BRIDGE ADMINISTRATORS	05/01	14T5087		681	000	100		CLAIMS PAYABLE	1,827.67	1,827.67	
06/01/21	18472	3596	TO BALANCE INVOICE	05/27	2021-5		681	000	100		CLAIMS PAYABLE	59.96		
06/01/21	18472	3596	BAY BRIDGE ADMINISTRATORS	06/01	15R4087		681	000	100		CLAIMS PAYABLE	1,827.67	1,887.63	
07/01/21	18535	4114	BAY BRIDGE ADMINISTRATORS	07/01	16T4087		681	000	100		CLAIMS PAYABLE	1,765.34	1,765.34	
08/01/21	18600	4536	BAY BRIDGE ADMINISTRATORS	08/01	17T4087		681	000	100		CLAIMS PAYABLE	1,765.34	1,765.34	
09/01/21	18666	4990	BAY BRIDGE ADMINISTRATORS	09/01	18R0587		681	000	100		CLAIMS PAYABLE	1,809.60	1,809.60	
BAY BRIDGE ADMINISTRATORS				12	EXPENDITURE		21,859.49				BALANCE SHEET	.00	TOTAL	21,859.49

4764 BEARDEN, B.J. LAMAR														
09/20/21	48234	5272	REPAIR BOAT-SO	09/10	2021-09	93785	001	200	696		SEARCH & RESCUE	856.00	856.00	
BEARDEN, B.J. LAMAR				1	EXPENDITURE		856.00				BALANCE SHEET	.00	TOTAL	856.00

048 BEARING & SUPPLY OF TUPELO														
07/19/21	47468	4454	TUBES-CM	06/29	0231184	63165	150	300	681		REPAIR AND REPLACEM	1,310.94	1,310.94	
09/07/21	48131	5165	DRIVE SHAFT-CM	08/30	0233129	83674	150	300	681		REPAIR AND REPLACEM	1,092.45	1,092.45	
BEARING & SUPPLY OF TUPELO				2	EXPENDITURE		2,403.39				BALANCE SHEET	.00	TOTAL	2,403.39

049 BELK FORD														
10/19/20	43940	336	WEATHERTECH RETURN-200704	09/08	5029340		150	300	646		OTHER MAINTENANCE S	106.24CR		
10/19/20	43940	336	WEATHERTECH RETURN-200702	09/08	5029341		150	300	681		REPAIR AND REPLACEM	106.58CR		
10/19/20	43940	336	WHEEL ASY-CM	09/29	5029582	90967	150	300	681		REPAIR AND REPLACEM	348.50	135.68	
11/02/20	44129	547	CONDENSER ASY-CM	10/06	5029659	1014	150	300	681		REPAIR AND REPLACEM	213.04	213.04	

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12/07/20	44790	1238	REPAIR FORD 2016-CM	10/01	6053551	90891	150	300	681	REPAIR AND REPLACEM	2,425.92	2,425.92
01/04/21	45201	1674	LAMP ASY, PROCESSOR LIGHT	12/04	5030394	21538	150	300	681	REPAIR AND REPLACEM	1,207.12	
01/04/21	45201	1674	BULBS-CM	12/08	6054809	21538	150	300	546	OTHER R&M BY OUTSID	151.14	1,358.26
01/19/21	45374	1851	RETAINER-CM	12/28	5030609	21686	150	300	681	REPAIR AND REPLACEM	5.10	5.10
03/01/21	45924	2449	REPAIR TRUCK-CM	01/11	6055310	11861	150	300	546	OTHER R&M BY OUTSID	1,253.58	1,253.58
03/15/21	46149	2678	HOSE ASSY-CM	02/23	5031223	22092	150	300	681	REPAIR AND REPLACEM	71.16	
03/15/21	46149	2678	FRONT & REAR WEATHER TECH	02/24	5031252	22092	150	300	681	REPAIR AND REPLACEM	89.24	
						22092	150	300	646	OTHER MAINTENANCE S	105.40	
03/15/21	46149	2678	AIR HOSE-CM	03/01	5031301	22150	150	300	681	REPAIR AND REPLACEM	187.53	453.33
04/19/21	46356	3094	REPAIR FIRE TRUCKS-FD	03/05	6055882	22133	106	250	546	OTHER R&M BY OUTSID	16,302.12	16,302.12
05/17/21	46564	3497	MULTI POINT INSP & DRIVEB	04/12	6056747	42608	106	250	546	OTHER R&M BY OUTSID	2,370.89	2,370.89
05/17/21	46585	3518	MULTI POINT INSP-CM	01/21	6055473	11861	150	300	646	OTHER MAINTENANCE S	360.45	
						11861	150	300	681	REPAIR AND REPLACEM	10.90	
05/17/21	46585	3518	RESERVOIR-CM	04/19	5031935	42565	150	300	681	REPAIR AND REPLACEM	29.84	
05/17/21	46585	3518	ACTUATOR ASY-CM	04/21	5031986	42565	150	300	681	REPAIR AND REPLACEM	199.36	
05/17/21	46585	3518	HUB ASY-CM	04/21	5031988	42565	150	300	681	REPAIR AND REPLACEM	485.82	1,086.37
06/07/21	46901	3857	LATE FEE CHARGE-CM	02/24	M022421		150	300	681	REPAIR AND REPLACEM	18.80	
06/07/21	46901	3857	COIL ASY, SPARK PLUGS-CM	05/05	5032151	42690	150	300	681	REPAIR AND REPLACEM	618.48	
06/07/21	46901	3857	SHAFT, BEARING ASY, SEAL-	05/06	5032170	42690	150	300	681	REPAIR AND REPLACEM	207.40	844.68
06/21/21	46977	3937	TRUCK REPAIR-CM	05/10	6057199	52767	001	151	646	OTHER MAINTENANCE S	25.00	25.00
06/21/21	47093	4053	HANDLE ASY-CM	05/24	5032376	52795	150	300	681	REPAIR AND REPLACEM	116.07	
06/21/21	47093	4053	AIR HOSE-CM	05/26	5032391	52851	150	300	681	REPAIR AND REPLACEM	119.43	235.50
07/19/21	47469	4455	MIRROR ASY-CM	06/04	5032506	62962	150	300	681	REPAIR AND REPLACEM	351.35	
07/19/21	47469	4455	HOSE ASY-CM	06/15	5032622	63010	150	300	681	REPAIR AND REPLACEM	34.85	386.20
08/16/21	47928	4940	COIL ASY-RD	07/29	5033170	73384	160	300	681	REPAIR AND REPLACEM	65.02	
08/16/21	47928	4940	FORD F-150-RD	08/06	074251	83505	160	300	915	VEHICLES (\$5,000 AN	45,782.00	45,847.02
09/07/21	48159	5193	WHEEL ASY-RD	08/12	0533308	83485	160	300	681	REPAIR AND REPLACEM	697.12	
09/07/21	48159	5193	TPMS SENSOR-RD	08/12	5033313	83485	160	300	681	REPAIR AND REPLACEM	284.32	981.44
----- BELK FORD -----				16	EXPENDITURE		73,924.13	BALANCE SHEET		.00	TOTAL	73,924.13
----- 654 BELL, CAROLYN -----												
08/02/21	47558	4566	TRAVEL REIMBURSEMENT-JC	07/28	2021-07		001	166	475	TRAVEL AND SUBSISTE	558.13	558.13
----- BELL, CAROLYN -----				1	EXPENDITURE		558.13	BALANCE SHEET		.00	TOTAL	558.13

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350 BELL, DAVID O.												
10/05/20	43656	48	YOUTH COURT REFEREE	09/30 2020-09		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00
11/02/20	44000	418	YOUTH COURT REFEREE	10/29 2020-10		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00
12/07/20	44608	1056	YOUTH COURT REFREE	11/30 2020-11		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00
01/04/21	45095	1568	YOUTH COURT REFEREE	12/30 2020-12		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00
02/01/21	45439	1939	YOUTH COURT REFEREE	01/28 2021-01		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00
03/01/21	45826	2351	YOUTH COURT REFEREE	02/01 2021-02		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00
04/05/21	46046	2780	YOUTH COURT REFEREE	03/31 2021-03		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00
05/03/21	46274	3203	YOUTH COURT REFEREE	04/29 2021-04		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00
06/07/21	46746	3702	YOUTH COURT REFEREE	05/28 2021-05		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00
07/06/21	47163	4145	YOUTH COURT REFEREE	06/24 2021-06		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00
07/19/21	47539	4525	YOUTH COURT REFEREE-JUNE	07/01 2021-6A		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00
08/02/21	47559	4567	YOUTH COURT REFEREE	07/27 2021-07		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00
09/07/21	47988	5022	YOUTH COURT REFEREE	08/30 2021-08		001	163	556	OTHER	PROFESSIONAL	1,500.00	1,500.00
BELL, DAVID O.				13	EXPENDITURE	19,500.00	BALANCE SHEET			.00	TOTAL	19,500.00
3156 BENECOM TECHNOLOGIES												
01/19/21	45261	1738	MAINT CONTRACT-EXTERNAL T	12/31 234486		001	151	544	SERVICE/	MAINTENANCE	825.00	825.00
BENECOM TECHNOLOGIES				1	EXPENDITURE	825.00	BALANCE SHEET			.00	TOTAL	825.00
6729 BENN, STEPHEN M.												
06/07/21	46664	3620	PETIT JURY 1 DAYS	MI 05/25 052421		001	161	575	JURORS	AND WITNESS	40.00	40.00
BENN, STEPHEN M.				1	EXPENDITURE	40.00	BALANCE SHEET			.00	TOTAL	40.00
483 BENNETT CONSTRUCTION CO., INC.												
07/19/21	47502	4488	HEADWALL REPAIRS-RD	07/13 2021-07 52804	160	300	546	OTHER	R&M BY	OUTSID	27,700.00	27,700.00
BENNETT CONSTRUCTION CO., INC.				1	EXPENDITURE	27,700.00	BALANCE SHEET			.00	TOTAL	27,700.00

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4533 BENNETT, KAYLA D.												
12/21/20	44955	1407	CALL RESPONSE-FD	12/01 2020-12		106	250	581	OTHER CONTRACTUAL S		212.50	212.50
BENNETT, KAYLA D.				1	EXPENDITURE		212.50		BALANCE SHEET		.00	TOTAL 212.50
4723 BENNETT, SHAWN E												
05/03/21	46275	3204	TRANSPORTATION FEE-CORONE	04/13 2021-04		001	167	581	OTHER CONTRACTUAL S		300.00	300.00
09/07/21	47989	5023	TRANSPORTATION FEES-CORON	08/24 2021-08		001	167	581	OTHER CONTRACTUAL S		300.00	300.00
BENNETT, SHAWN E				2	EXPENDITURE		600.00		BALANCE SHEET		.00	TOTAL 600.00
4532 BENNETT, TERRY L.												
12/21/20	44956	1408	CALL RESPONSE-FD	12/01 2020-12		106	250	581	OTHER CONTRACTUAL S		637.50	637.50
BENNETT, TERRY L.				1	EXPENDITURE		637.50		BALANCE SHEET		.00	TOTAL 637.50
4554 BENSON, LINDSEY M.												
12/21/20	44957	1409	CALL RESPONSE-FD	12/01 2020-12		106	250	581	OTHER CONTRACTUAL S		87.50	87.50
BENSON, LINDSEY M.				1	EXPENDITURE		87.50		BALANCE SHEET		.00	TOTAL 87.50
6695 CIRCUIT CLERK JURY												
03/15/21	45971	2500	COURT JURY 4 DAYS	MI 02/26 022221		001	161	575	JURORS AND WITNESS		160.00	160.00
06/07/21	46665	3621	COURT JURY 3 DAYS 0	MI 05/20 051721		001	161	575	JURORS AND WITNESS		120.00	120.00
CIRCUIT CLERK JURY				2	EXPENDITURE		280.00		BALANCE SHEET		.00	TOTAL 280.00
6743 BERRYHILL, LISA D.												
06/07/21	46666	3622	PETIT JURY 1 DAYS	MI 05/25 052421		001	161	575	JURORS AND WITNESS		40.00	40.00
BERRYHILL, LISA D.				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
4410 BEVILL, MICHAEL												
08/02/21	47560	4568	TRAVEL REIMBURSEMENT-SO	07/10 2021-07		001	200	475	TRAVEL AND SUBSISTE		218.25	218.25
BEVILL, MICHAEL				1	EXPENDITURE		218.25		BALANCE SHEET		.00	TOTAL 218.25

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4577 BIG DELTA POWERSPORTS INC											
02/16/21	45635	2139 CAN-AM SIDE BY SIDE-EMA	02/01	4002418	90938	001	251	922	OTHER CAPITAL MORE	16,915.90	16,915.90
	BIG DELTA POWERSPORTS INC		1	EXPENDITURE			16,915.90		BALANCE SHEET	.00	TOTAL 16,915.90
6696 CIRCUIT CLERK JURY											
03/15/21	45972	2501 COURT JURY 3 DAYS 180 MI	02/26	022221		001	161	575	JURORS AND WITNESS	174.00	174.00
	CIRCUIT CLERK JURY		1	EXPENDITURE			174.00		BALANCE SHEET	.00	TOTAL 174.00
6738 BINGNER, RONALD L.											
06/07/21	46667	3623 PETIT JURY 1 DAYS 12 MI	05/25	052421		001	161	575	JURORS AND WITNESS	43.60	43.60
	BINGNER, RONALD L.		1	EXPENDITURE			43.60		BALANCE SHEET	.00	TOTAL 43.60
6697 CIRCUIT CLERK JURY											
03/15/21	45973	2502 COURT JURY 4 DAYS 80 MI	02/26	022221		001	161	575	JURORS AND WITNESS	184.00	184.00
06/07/21	46668	3624 COURT JURY 3 DAYS 60 MI	05/20	051721		001	161	575	JURORS AND WITNESS	138.00	138.00
09/07/21	48200	5234 COURT JURY 2 DAYS 40 MI	08/25	082421		001	161	575	JURORS AND WITNESS	92.00	92.00
	CIRCUIT CLERK JURY		3	EXPENDITURE			414.00		BALANCE SHEET	.00	TOTAL 414.00
6763 BISHOP, MACK C.											
06/07/21	46669	3625 PETIT JURY 2 DAYS 32 MI	05/25	052421		001	161	575	JURORS AND WITNESS	89.60	89.60
	BISHOP, MACK C.		1	EXPENDITURE			89.60		BALANCE SHEET	.00	TOTAL 89.60
8288 BISHOP, ROBERT											
11/16/20	44460	882 ELECTION WORKER 11/3/20	11/03	2020-11		001	180	573	ELECTION WORKERS FE	210.00	210.00
	BISHOP, ROBERT		1	EXPENDITURE			210.00		BALANCE SHEET	.00	TOTAL 210.00
1392 BLACK BOOK											
04/19/21	46269	3007 SUBSCRIPTION-TAX A/C	04/08	3836282		001	105	571	DUES AND SUBSCRIPTI	189.00	189.00
	BLACK BOOK		1	EXPENDITURE			189.00		BALANCE SHEET	.00	TOTAL 189.00

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3427 BLACK, DEBRA L.														
12/21/20	44859	1311	ELECTION TRAVEL	11/3/2020	11/03	2020-11		001	180	475	TRAVEL AND SUBSISTE	194.35	194.35	
07/19/21	47341	4327	TRAVEL REIMBURSEMENT-ELEC	07/13	2021-07			001	180	475	TRAVEL AND SUBSISTE	631.44	631.44	

BLACK, DEBRA L.				2	EXPENDITURE			825.79	BALANCE SHEET		.00	TOTAL	825.79	

2802 BLACK, MICHAEL BEAU														
02/16/21	45636	2140	FLAGS-B&G	02/02	14980			11935	001	151	646	OTHER MAINTENANCE S	252.90	
								11935	001	151	646	OTHER MAINTENANCE S	26.33	279.23
08/02/21	47700	4708	GLOVES-SW	02/12	15001			73335	400	340	646	OTHER MAINTENANCE S	842.20	842.20
08/16/21	47942	4954	GLOVES-SW	07/27	15137			73335	400	340	646	OTHER MAINTENANCE S	4,950.00	4,950.00

BLACK, MICHAEL BEAU				3	EXPENDITURE			6,071.43	BALANCE SHEET		.00	TOTAL	6,071.43	

6753 BLACKMON, CORY D.														
06/07/21	46670	3626	PETIT JURY 1 DAYS	MI 05/25	052421			001	161	575	JURORS AND WITNESS	40.00	40.00	

BLACKMON, CORY D.				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00	

6646 BLACKWOOD, SARA F.														
11/02/20	44184	602	PETIT JURY 3 DAYS	MI 10/16	101420			001	161	575	JURORS AND WITNESS	120.00	120.00	

BLACKWOOD, SARA F.				1	EXPENDITURE			120.00	BALANCE SHEET		.00	TOTAL	120.00	

6749 BLAIR, ANNA H.														
06/07/21	46671	3627	PETIT JURY 1 DAYS	MI 05/25	052421			001	161	575	JURORS AND WITNESS	40.00	40.00	

BLAIR, ANNA H.				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00	

6737 BLANSETT, CAITLIN S.														
06/07/21	46672	3628	PETIT JURY 1 DAYS	MI 05/25	052421			001	161	575	JURORS AND WITNESS	40.00	40.00	

BLANSETT, CAITLIN S.				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00	

2938 BLUE CROSS BLUE SHIELD OF MS														

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10/01/20	17907	12	TO BALANCE INVOICE	09/28 2020-9		681	000	100	CLAIMS	PAYABLE	485.07	
10/01/20	17907	12	TO BALANCE RETIREES	09/28 2020-9A		681	000	100	CLAIMS	PAYABLE	4,620.18	
10/01/20	17907	12	TO BALANCE COBRA	09/28 2020-9B		681	000	100	CLAIMS	PAYABLE	485.07	
10/01/20	17907	12	BLUE CROSS BLUE SHIELD OF	10/01 09S2072		681	000	100	CLAIMS	PAYABLE	105,260.19	
10/01/20	17907	12	BLUE CROSS BLUE SHIELD OF	10/01 09S2123		681	000	100	CLAIMS	PAYABLE	3,813.60	
10/01/20	17907	12	BLUE CROSS BLUE SHIELD OF	10/01 09S2129		681	000	100	CLAIMS	PAYABLE	4,067.91	
10/01/20	17907	12	BLUE CROSS BLUE SHIELD OF	10/01 09S2144		681	000	100	CLAIMS	PAYABLE	3,452.40	122,184.42
11/01/20	17985	387	TO BALANCE RETIREES	10/28 2020-10		681	000	100	CLAIMS	PAYABLE	4,620.18	
11/01/20	17985	387	TO BALANCE COBRA	10/28 202010A		681	000	100	CLAIMS	PAYABLE	485.07	
11/01/20	17985	387	BLUE CROSS BLUE SHIELD OF	11/01 0AT8072		681	000	100	CLAIMS	PAYABLE	106,715.40	
11/01/20	17985	387	BLUE CROSS BLUE SHIELD OF	11/01 0AT8123		681	000	100	CLAIMS	PAYABLE	3,813.60	
11/01/20	17985	387	BLUE CROSS BLUE SHIELD OF	11/01 0AT8129		681	000	100	CLAIMS	PAYABLE	4,067.91	
11/01/20	17985	387	BLUE CROSS BLUE SHIELD OF	11/01 0AT8141		681	000	100	CLAIMS	PAYABLE	3,452.40	123,154.56
12/01/20	18053	1019	TO BALANCE RETIREES	11/25 2020-11		681	000	100	CLAIMS	PAYABLE	4,620.18	
12/01/20	18053	1019	TO BALANCE COBRA	11/25 202011A		681	000	100	CLAIMS	PAYABLE	485.07	
12/01/20	18053	1019	BLUE CROSS BLUE SHIELD OF	12/01 0BP3072		681	000	100	CLAIMS	PAYABLE	107,685.54	
12/01/20	18053	1019	BLUE CROSS BLUE SHIELD OF	12/01 0BP3123		681	000	100	CLAIMS	PAYABLE	3,813.60	
12/01/20	18053	1019	BLUE CROSS BLUE SHIELD OF	12/01 0BP3129		681	000	100	CLAIMS	PAYABLE	4,067.91	
12/01/20	18053	1019	BLUE CROSS BLUE SHIELD OF	12/01 0BP3141		681	000	100	CLAIMS	PAYABLE	3,452.40	124,124.70
01/01/21	18128	1541	TO BALANCE INVOICE	12/28 2020-12		681	000	100	CLAIMS	PAYABLE	412.31	
01/01/21	18128	1541	TO BALANCE RETIREES	12/28 202012A		681	000	100	CLAIMS	PAYABLE	3,927.16	
01/01/21	18128	1541	TO BALANCE RETIREES	12/28 202012B		681	000	100	CLAIMS	PAYABLE	412.31	
01/01/21	18128	1541	BLUE CROSS BLUE SHIELD OF	01/01 0CT6072		681	000	100	CLAIMS	PAYABLE	91,945.13	
01/01/21	18128	1541	BLUE CROSS BLUE SHIELD OF	01/01 0CT6108		681	000	100	CLAIMS	PAYABLE	4,086.42	
01/01/21	18128	1541	BLUE CROSS BLUE SHIELD OF	01/01 0CT6129		681	000	100	CLAIMS	PAYABLE	3,646.71	
01/01/21	18128	1541	BLUE CROSS BLUE SHIELD OF	01/01 0CT6138		681	000	100	CLAIMS	PAYABLE	2,347.64	106,777.68
02/01/21	18197	1906	TO BALANCE INVOICE	01/27 2021-1		681	000	100	CLAIMS	PAYABLE	412.31	
02/01/21	18197	1906	TO BALANCE RETIREES	01/27 2021-1A		681	000	100	CLAIMS	PAYABLE	3,200.51	
02/01/21	18197	1906	TO BALANCE COBRA	01/27 2021-1B		681	000	100	CLAIMS	PAYABLE	824.62	
02/01/21	18197	1906	BLUE CROSS BLUE SHIELD OF	02/01 11S6072		681	000	100	CLAIMS	PAYABLE	91,945.13	
02/01/21	18197	1906	BLUE CROSS BLUE SHIELD OF	02/01 11S6108		681	000	100	CLAIMS	PAYABLE	3,772.08	
02/01/21	18197	1906	BLUE CROSS BLUE SHIELD OF	02/01 11S6126		681	000	100	CLAIMS	PAYABLE	3,646.71	
02/01/21	18197	1906	BLUE CROSS BLUE SHIELD OF	02/01 11S6135		681	000	100	CLAIMS	PAYABLE	2,347.64	106,149.00
03/01/21	18269	2325	TO BALANCE INVOICE	02/25 2021-2		681	000	100	CLAIMS	PAYABLE	412.31	
03/01/21	18269	2325	TO BALANCE RETIREES	02/25 2021-2A		681	000	100	CLAIMS	PAYABLE	2,788.20	
03/01/21	18269	2325	TO BALANCE COBRA	02/25 2021-2B		681	000	100	CLAIMS	PAYABLE	412.31	
03/01/21	18269	2325	BLUE CROSS BLUE SHIELD OF	03/01 12P4072		681	000	100	CLAIMS	PAYABLE	92,357.44	
03/01/21	18269	2325	BLUE CROSS BLUE SHIELD OF	03/01 12P4105		681	000	100	CLAIMS	PAYABLE	3,772.08	
03/01/21	18269	2325	BLUE CROSS BLUE SHIELD OF	03/01 12P4126		681	000	100	CLAIMS	PAYABLE	3,646.71	
03/01/21	18269	2325	BLUE CROSS BLUE SHIELD OF	03/01 12P4135		681	000	100	CLAIMS	PAYABLE	2,347.64	105,736.69
04/01/21	18336	2745	TO BALANCE INVOICE	03/29 2021-3		681	000	100	CLAIMS	PAYABLE	412.31CR	
04/01/21	18336	2745	TO BALANCE RETIREES	03/29 2021-3A		681	000	100	CLAIMS	PAYABLE	2,788.20	
04/01/21	18336	2745	TO BALANCE COBRA	03/29 2021-3B		681	000	100	CLAIMS	PAYABLE	412.31	
04/01/21	18336	2745	BLUE CROSS BLUE SHIELD OF	04/01 13U4072		681	000	100	CLAIMS	PAYABLE	95,243.61	
04/01/21	18336	2745	BLUE CROSS BLUE SHIELD OF	04/01 13U4102		681	000	100	CLAIMS	PAYABLE	3,772.08	

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04/01/21	18336	2745	BLUE CROSS BLUE SHIELD OF	04/01 13U4126		681	000	100	CLAIMS PAYABLE		4,051.90	
04/01/21	18336	2745	BLUE CROSS BLUE SHIELD OF	04/01 13U4138		681	000	100	CLAIMS PAYABLE		2,934.55	108,790.34
05/01/21	18406	3176	TO BALANCE INVOICE	04/28 2021-4		681	000	100	CLAIMS PAYABLE		2,473.86	
05/01/21	18406	3176	TO BALANCE RETIREES	04/28 2021-4A		681	000	100	CLAIMS PAYABLE		2,788.20	
05/01/21	18406	3176	TO BALANCE COBRA	04/28 2021-4B		681	000	100	CLAIMS PAYABLE		412.31	
05/01/21	18406	3176	BLUE CROSS BLUE SHIELD OF	05/01 14T5072		681	000	100	CLAIMS PAYABLE		94,006.68	
05/01/21	18406	3176	BLUE CROSS BLUE SHIELD OF	05/01 14T5102		681	000	100	CLAIMS PAYABLE		3,772.08	
05/01/21	18406	3176	BLUE CROSS BLUE SHIELD OF	05/01 14T5126		681	000	100	CLAIMS PAYABLE		4,051.90	
05/01/21	18406	3176	BLUE CROSS BLUE SHIELD OF	05/01 14T5135		681	000	100	CLAIMS PAYABLE		2,934.55	110,439.58
06/01/21	18473	3597	TO BALANCE INVOICE	05/27 2021-5		681	000	100	CLAIMS PAYABLE		824.62	
06/01/21	18473	3597	TO BALANCE RETIREES	05/27 2021-5A		681	000	100	CLAIMS PAYABLE		3,200.51	
06/01/21	18473	3597	TO BALANCE COBRA	05/27 2021-5B		681	000	100	CLAIMS PAYABLE		412.31	
06/01/21	18473	3597	BLUE CROSS BLUE SHIELD OF	06/01 15R4072		681	000	100	CLAIMS PAYABLE		93,594.37	
06/01/21	18473	3597	BLUE CROSS BLUE SHIELD OF	06/01 15R4102		681	000	100	CLAIMS PAYABLE		3,772.08	
06/01/21	18473	3597	BLUE CROSS BLUE SHIELD OF	06/01 15R4126		681	000	100	CLAIMS PAYABLE		4,051.90	
06/01/21	18473	3597	BLUE CROSS BLUE SHIELD OF	06/01 15R4135		681	000	100	CLAIMS PAYABLE		2,934.55	108,790.34
07/01/21	18536	4115	TO BALANCE INVOICE	06/29 2021-6		681	000	100	CLAIMS PAYABLE		1,119.90	
07/01/21	18536	4115	TO BALANCE RETIREES	06/29 2021-6A		681	000	100	CLAIMS PAYABLE		4,025.13	
07/01/21	18536	4115	TO BALANCE COBRA	06/29 2021-6B		681	000	100	CLAIMS PAYABLE		412.31	
07/01/21	18536	4115	BLUE CROSS BLUE SHIELD OF	07/01 16T4072		681	000	100	CLAIMS PAYABLE		91,945.13	
07/01/21	18536	4115	BLUE CROSS BLUE SHIELD OF	07/01 16T4102		681	000	100	CLAIMS PAYABLE		3,143.40	
07/01/21	18536	4115	BLUE CROSS BLUE SHIELD OF	07/01 16T4126		681	000	100	CLAIMS PAYABLE		4,051.90	
07/01/21	18536	4115	BLUE CROSS BLUE SHIELD OF	07/01 16T4135		681	000	100	CLAIMS PAYABLE		3,816.75	108,514.52
08/01/21	18601	4537	TO BALANCE INVOICE	07/29 2021-7		681	000	100	CLAIMS PAYABLE		529.33	
08/01/21	18601	4537	TO BALANCE RETIREES	07/29 2021-7A		681	000	100	CLAIMS PAYABLE		3,612.82	
08/01/21	18601	4537	TO BALANCE COBRA	07/29 2021-7C		681	000	100	CLAIMS PAYABLE		412.31CR	
08/01/21	18601	4537	BLUE CROSS BLUE SHIELD OF	08/01 17T4072		681	000	100	CLAIMS PAYABLE		93,594.37	
08/01/21	18601	4537	BLUE CROSS BLUE SHIELD OF	08/01 17T4102		681	000	100	CLAIMS PAYABLE		3,143.40	
08/01/21	18601	4537	BLUE CROSS BLUE SHIELD OF	08/01 17T4126		681	000	100	CLAIMS PAYABLE		4,862.28	
08/01/21	18601	4537	BLUE CROSS BLUE SHIELD OF	08/01 17T4135		681	000	100	CLAIMS PAYABLE		3,816.75	109,146.64
09/01/21	18667	4991	TO BALANCE INVOICE	08/27 2021-8		681	000	100	CLAIMS PAYABLE		412.31	
09/01/21	18667	4991	TO BALANCE RETIREES	08/27 2021-8A		681	000	100	CLAIMS PAYABLE		3,612.82	
09/01/21	18667	4991	BLUE CROSS BLUE SHIELD OF	09/01 18R0572		681	000	100	CLAIMS PAYABLE		95,243.61	
09/01/21	18667	4991	BLUE CROSS BLUE SHIELD OF	09/01 18R0602		681	000	100	CLAIMS PAYABLE		2,829.06	
09/01/21	18667	4991	BLUE CROSS BLUE SHIELD OF	09/01 18R0626		681	000	100	CLAIMS PAYABLE		5,267.47	
09/01/21	18667	4991	BLUE CROSS BLUE SHIELD OF	09/01 18R0635		681	000	100	CLAIMS PAYABLE		4,108.37	111,473.64

BLUE CROSS BLUE SHIELD OF MS				12	EXPENDITURE	1,345,282.11	BALANCE SHEET			.00	TOTAL	1,345,282.11

4747 BLUE NOTE MANAGEMENT, LLC												
08/02/21	47561	4569	CLEAN INSIDE OF VEHICLE-S	07/15 11644	73301	001	200	542	VEHICLES R&M BY OUT		175.00	175.00

BLUE NOTE MANAGEMENT, LLC				1	EXPENDITURE	175.00	BALANCE SHEET			.00	TOTAL	175.00

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635 BLUE WATER INDUSTRIES LLC												
10/05/20	43759	151	CRUSHED BASE-CM	07/17 192891	70280	150	300	631	GRAVEL OR SHELL		166.22	166.22
11/02/20	44130	548	GRAVEL-CM	09/25 216740	90906	150	300	631	GRAVEL OR SHELL		8,756.12	
11/02/20	44130	548	GRAVEL-CM	09/28 217117	90906	150	300	631	GRAVEL OR SHELL		3,192.08	
11/02/20	44130	548	GRAVEL-CM	09/30 218681	90906	150	300	631	GRAVEL OR SHELL		4,579.52	
11/02/20	44130	548	GRAVEL-CM	10/05 219156	90906	150	300	631	GRAVEL OR SHELL		7,646.66	
11/02/20	44130	548	GRAVEL-CM	10/05 219476	90906	150	300	631	GRAVEL OR SHELL		3,417.94	27,592.32
12/07/20	44791	1239	#7 STONE-CM	10/30 229470	1029	150	300	631	GRAVEL OR SHELL		268.92	
12/07/20	44791	1239	CRUSHED BASE-CM	10/31 229724	1271	150	300	631	GRAVEL OR SHELL		1,030.28	
12/07/20	44791	1239	CRUSHED BASE-CM	11/04 230347	1271	150	300	631	GRAVEL OR SHELL		475.23	
12/07/20	44791	1239	#7 STONE-CM	11/05 231284	1271	150	300	631	GRAVEL OR SHELL		289.20	
12/07/20	44791	1239	7 STONE-CM	11/06 231827	1271	150	300	631	GRAVEL OR SHELL		1,127.04	
12/07/20	44791	1239	CRUSHED BASE-CM	11/10 232779	1271	150	300	631	GRAVEL OR SHELL		3,602.49	
12/07/20	44791	1239	#7 STONE & CRUSHED BASE-C	11/19 236683	1029	150	300	631	GRAVEL OR SHELL		526.41	7,319.57
01/04/21	45202	1675	#1 STONE-CM	10/06 220096	1029	150	300	631	GRAVEL OR SHELL		944.12	
01/04/21	45202	1675	#1 STONE-CM	10/07 220438	1029	150	300	631	GRAVEL OR SHELL		2,598.29	
01/04/21	45202	1675	#1 STONE-CM	10/08 221551	1029	150	300	631	GRAVEL OR SHELL		323.95	
01/04/21	45202	1675	#7 STONE-CM	11/04 230921	1271	150	300	631	GRAVEL OR SHELL		844.92	
01/04/21	45202	1675	CRUSHED BASE-CM	11/10 232578	1271	150	300	631	GRAVEL OR SHELL		1,233.45	
01/04/21	45202	1675	#7 STONE-CM	11/11 233518	1029	150	300	631	GRAVEL OR SHELL		574.56	
01/04/21	45202	1675	CRUSHED BASE & #7 STONE-C	11/12 233994	1029	150	300	631	GRAVEL OR SHELL		2,994.50	
01/04/21	45202	1675	#7 STONE-CM	11/13 234485	1029	150	300	631	GRAVEL OR SHELL		287.76	
01/04/21	45202	1675	#7STONE-CM	11/16 235032	1029	150	300	631	GRAVEL OR SHELL		271.80	
01/04/21	45202	1675	#7 STONE-CM	11/18 235283	11403	150	300	631	GRAVEL OR SHELL		268.68	
01/04/21	45202	1675	#7 STONE-CM	11/18 235781	11403	150	300	631	GRAVEL OR SHELL		268.92	
01/04/21	45202	1675	#7 STONE-CM	11/20 237250	11403	150	300	631	GRAVEL OR SHELL		572.04	
01/04/21	45202	1675	#7 STONE & CRUSHED BASE-C	11/24 238184	11464	150	300	631	GRAVEL OR SHELL		2,033.40	
01/04/21	45202	1675	CRUSHED BASE & #7 STONE-C	11/25 238784	11464	150	300	631	GRAVEL OR SHELL		4,024.38	
01/04/21	45202	1675	#7 STONE & CRUSHED BASE-C	11/30 239157	11464	150	300	631	GRAVEL OR SHELL		2,452.33	
01/04/21	45202	1675	CRUSHED BASE-CM	12/08 241500	11480	150	300	631	GRAVEL OR SHELL		483.32	20,176.42
03/15/21	46150	2679	CRUSHED BASE-CM	01/22 255558	11865	150	300	631	GRAVEL OR SHELL		517.73	
03/15/21	46150	2679	CRUSHED BASE-CM	01/26 256292	11865	150	300	631	GRAVEL OR SHELL		261.63	
03/15/21	46150	2679	CRUSHED BASE-CM	01/27 256631	11920	150	300	631	GRAVEL OR SHELL		517.85	
03/15/21	46150	2679	CRUSHED BASE-CM	01/28 257069	11920	150	300	631	GRAVEL OR SHELL		526.25	
03/15/21	46150	2679	CRUSHED BASE-CM	01/31 257757	11920	150	300	631	GRAVEL OR SHELL		1,042.48	
03/15/21	46150	2679	CRUSHED BASE-CM	02/04 258554	11980	150	300	631	GRAVEL OR SHELL		531.77	
03/15/21	46150	2679	CRUSHED BASE-CM	02/04 259191	11980	150	300	631	GRAVEL OR SHELL		258.75	
03/15/21	46150	2679	CRUSHED BASE-CM	02/04 259554	11980	150	300	631	GRAVEL OR SHELL		778.90	
03/15/21	46150	2679	CRUSHED BASE-CM	02/07 260033	11980	150	300	631	GRAVEL OR SHELL		263.35	
03/15/21	46150	2679	CRUSHED BASE-CM	02/08 260693	11980	150	300	631	GRAVEL OR SHELL		523.83	
03/15/21	46150	2679	CRUSHED BASE-CM	02/09 260858	22061	150	300	631	GRAVEL OR SHELL		271.29	
03/15/21	46150	2679	CRUSHED BASE-CM	02/10 261727	22061	150	300	631	GRAVEL OR SHELL		530.62	
03/15/21	46150	2679	CRUSHED BASE-CM	02/11 262169	22061	150	300	631	GRAVEL OR SHELL		1,347.12	
03/15/21	46150	2679	CRUSHED BASE-CM	02/12 262669	22061	150	300	631	GRAVEL OR SHELL		9,806.03	17,177.60

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04/05/21	46191	2925	CRUSHED BASE-CM	02/24 264813	22089	150	300	631	GRAVEL OR SHELL		524.29	
04/05/21	46191	2925	CRUSHED BASE-CM	02/25 265613	22089	150	300	631	GRAVEL OR SHELL		536.60	
04/05/21	46191	2925	CRUSHED BASE-CM	02/26 266049	22089	150	300	631	GRAVEL OR SHELL		533.38	
04/05/21	46191	2925	CRUSHED BASE-CM	03/03 267665	22089	150	300	631	GRAVEL OR SHELL		271.29	
04/05/21	46191	2925	CRUSHED BASE-CM	03/05 268134	22089	150	300	631	GRAVEL OR SHELL		5,263.97	
04/05/21	46191	2925	CRUSHED BASE-CM	03/08 268703	22089	150	300	631	GRAVEL OR SHELL		7,760.55	14,890.08
05/17/21	46617	3550	CRUSHED BASE-CM	03/18 274086	32311	160	300	631	GRAVEL OR SHELL		269.45	
05/17/21	46617	3550	CRUSHED BASE-CM	03/22 275077	32311	160	300	631	GRAVEL OR SHELL		260.02	
05/17/21	46617	3550	CRUSHED BASE-CM	03/30 278432	32422	160	300	631	GRAVEL OR SHELL		528.43	
05/17/21	46617	3550	67 STONE-CM	04/02 280230	32422	160	300	631	GRAVEL OR SHELL		303.48	
05/17/21	46617	3550	67 STONE-CM	04/02 280233	32422	160	300	631	GRAVEL OR SHELL		301.46	
05/17/21	46617	3550	RIPRAP-CM	04/05 280888	32422	160	300	631	GRAVEL OR SHELL		2,499.85	
05/17/21	46617	3550	67 STONE-CM	04/06 281177	42448	160	300	631	GRAVEL OR SHELL		301.19	
05/17/21	46617	3550	57 STONE-CM	04/09 282969	42448	160	300	631	GRAVEL OR SHELL		300.65	
05/17/21	46617	3550	CRUSHED BASE-CM	04/13 284157	42524	160	300	631	GRAVEL OR SHELL		1,528.37	
05/17/21	46617	3550	CRUSHED BASE-CM	04/14 284868	42524	160	300	631	GRAVEL OR SHELL		522.91	
05/17/21	46617	3550	CRUSHED BASE & 67 STONE-C	04/15 285285	42524	160	300	631	GRAVEL OR SHELL		2,385.93	
05/17/21	46617	3550	CRUSHED BASE & 67 STONE-C	04/16 285922	42524	160	300	631	GRAVEL OR SHELL		2,414.92	
05/17/21	46617	3550	CRUSHED BASE-CM	04/19 286469	42524	160	300	631	GRAVEL OR SHELL		1,829.43	
05/17/21	46617	3550	CRUSHED BASE-CM	04/19 286843	42524	160	300	631	GRAVEL OR SHELL		283.36	
05/17/21	46617	3550	CRUSHED BASE-CM	04/20 286988	42584	160	300	631	GRAVEL OR SHELL		1,091.94	
05/17/21	46617	3550	CRUSHED BASE-CM	04/22 288107	42584	160	300	631	GRAVEL OR SHELL		260.02	
05/17/21	46617	3550	CRUSHED BASE-CM	04/26 289221	42584	160	300	631	GRAVEL OR SHELL		280.03	
05/17/21	46617	3550	CRUSHED BASE-CM	04/28 290384	42638	160	300	631	GRAVEL OR SHELL		522.57	
05/17/21	46617	3550	CRUSHED BASE-CM	04/30 291593	42638	160	300	631	GRAVEL OR SHELL		279.68	
05/17/21	46617	3550	CRUSHED BASE-CM	05/05 293040	42638	160	300	631	GRAVEL OR SHELL		258.06	16,421.75
06/07/21	46930	3886	67 STONE-CM	05/05 292838	42700	160	300	631	GRAVEL OR SHELL		317.39	
06/07/21	46930	3886	67 STONE-CM	05/05 293159	42700	160	300	631	GRAVEL OR SHELL		302.13	619.52
06/21/21	47116	4076	CRUSHED BASE-RD	05/12 295553	52753	160	300	631	GRAVEL OR SHELL		5,209.21	
06/21/21	47116	4076	CRUSHED BASE-RD	05/13 296294	52753	160	300	631	GRAVEL OR SHELL		3,315.03	
06/21/21	47116	4076	CRUSHED BASE-RD	05/14 296433	52753	160	300	631	GRAVEL OR SHELL		4,292.29	
06/21/21	47116	4076	CRUSHED BASE-RD	05/17 297155	52753	160	300	631	GRAVEL OR SHELL		2,617.19	15,433.72
07/06/21	47300	4282	RIP RAP-CM	04/06 281174	42448	160	300	631	GRAVEL OR SHELL		358.94	
07/06/21	47300	4282	CRUSHED BASE-CM	04/22 288573	42448	160	300	631	GRAVEL OR SHELL		271.63	
07/06/21	47300	4282	CRUSHED BASE-CM	05/12 295783	42638	160	300	631	GRAVEL OR SHELL		286.70	
07/06/21	47300	4282	CRUSHED BASE-RD	05/18 297618	52816	160	300	631	GRAVEL OR SHELL		1,424.86	
07/06/21	47300	4282	CRUSHED BASE-CM	06/04 304493	52927	160	300	631	GRAVEL OR SHELL		264.04	
07/06/21	47300	4282	#67 STONE-CM	06/07 305022	62965	160	300	631	GRAVEL OR SHELL		3,455.64	
07/06/21	47300	4282	#67 STONE-CM	06/07 305361	62965	160	300	631	GRAVEL OR SHELL		1,292.63	7,354.44
08/02/21	47691	4699	GRAVEL-CM	06/08 305922	62965	160	300	631	GRAVEL OR SHELL		9,255.19	
08/02/21	47691	4699	CRUSHED BASE-RD	07/09 317133	73219	160	300	631	GRAVEL OR SHELL		2,756.46	
08/02/21	47691	4699	CRUSHED BASE-RD	07/12 317655	73219	160	300	631	GRAVEL OR SHELL		1,242.36	
08/02/21	47691	4699	CRUSHED BASE-RD	07/12 318010	73219	160	300	631	GRAVEL OR SHELL		437.12	
08/02/21	47691	4699	CRUSHED BASE-RD	07/14 318273	73219	160	300	631	GRAVEL OR SHELL		737.86	
08/02/21	47691	4699	CRUSHED BASE-RD	07/15 319126	73219	160	300	631	GRAVEL OR SHELL		2,654.82	
08/02/21	47691	4699	CRUSHED BASE-RD	07/19 320117	73219	160	300	631	GRAVEL OR SHELL		1,085.38	

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08/02/21	47691	4699	CRUSHED BASE-RD	07/19	320631	73219	160	300	631	GRAVEL OR SHELL	837.55	19,006.74
08/16/21	47929	4941	CRUSHED BASE-RD	07/16	319723	73274	160	300	631	GRAVEL OR SHELL	1,350.80	1,350.80
09/20/21	48359	5397	#67 STONE-RD	08/24	333832	83615	160	300	631	GRAVEL OR SHELL	2,904.94	
09/20/21	48359	5397	#67 STONE-RD	08/25	334207	83615	160	300	631	GRAVEL OR SHELL	1,594.77	
09/20/21	48359	5397	#67 STONE-RD	08/26	334809	83615	160	300	631	GRAVEL OR SHELL	2,238.05	
09/20/21	48359	5397	#67 STONE-RD	08/31	335114	83615	160	300	631	GRAVEL OR SHELL	6,303.20	
09/20/21	48359	5397	#67 STONE-RD	09/01	336434	83615	160	300	631	GRAVEL OR SHELL	321.03	13,361.99
BLUE WATER INDUSTRIES LLC				13	EXPENDITURE		160,871.17			BALANCE SHEET	.00	TOTAL 160,871.17

2409 BMH OXFORD EMERGENCY PHYSICIAN												
10/05/20	43657	49	MEDICAL FEES-NIKKI L THWE	06/16	20-6NLT		001	220	552	MEDICAL FEES	3,453.47	3,453.47
BMH OXFORD EMERGENCY PHYSICIANS				1	EXPENDITURE		3,453.47			BALANCE SHEET	.00	TOTAL 3,453.47

222 BMH-NORTH MISSISSIPPI												
10/19/20	43831	227	MEDICAL FEES-WILLIAM CADE	10/05	20-10WP		001	220	552	MEDICAL FEES	808.11	808.11
11/02/20	44001	419	MEDICAL FEE-BENNY DUNCAN	09/29	20-10BD		001	167	552	MEDICAL FEES	216.00	216.00
11/16/20	44242	664	MEDICAL FEES-CLARENCE E S	11/04	10-11CS		001	220	552	MEDICAL FEES	757.68	757.68
01/04/21	45096	1569	MEDICAL FEES-TRAVIS WILLI	12/21	20-12TW		001	220	552	MEDICAL FEES	341.53	341.53
01/19/21	45262	1739	MEDICAL FEES-TOBY BURCHFI	01/08	21-01TB		001	220	552	MEDICAL FEES	2,619.49	2,619.49
02/01/21	45440	1940	MEDICAL FEES-JIMMY R HEST	01/19	21-01JH		001	220	552	MEDICAL FEES	2,147.99	
02/01/21	45440	1940	MEDICAL FEES-CHRISTOPHER	01/21	21-01CB		001	200	552	MEDICAL FEES	4,420.19	6,568.18
02/16/21	45637	2141	MEDICAL FEES-JUSTIN NEWBY	02/09	21-02JN		001	220	552	MEDICAL FEES	1,978.10	1,978.10
04/05/21	46047	2781	MEDICAL FEES-JIMMY ROBICH	03/23	21-03JR		001	220	552	MEDICAL FEES	2,026.23	
04/05/21	46047	2781	MEDICAL FEES-ANTHONY PEAR	03/25	21-03AP		001	220	552	MEDICAL FEES	2,290.67	4,316.90
04/19/21	46270	3008	MEDICAL FEES-JIMMY HESTER	04/08	21-04JR		001	220	552	MEDICAL FEES	2,277.19	2,277.19
05/03/21	46276	3205	MEDICAL FEES-SHERARD WARD	04/16	21-04SW		001	220	552	MEDICAL FEES	13,925.45	
05/03/21	46276	3205	MEDICAL FEES-JIMMY HESTER	04/26	21-04JH		001	220	552	MEDICAL FEES	11,425.36	25,350.81
05/17/21	46460	3393	MEDICAL FEES-KEDRICK NEIL	04/26	21-04KN		001	220	552	MEDICAL FEES	1,653.55	
05/17/21	46460	3393	MEDICAL FEES-CAMEGAN WOOD	05/10	21-05CW		001	220	552	MEDICAL FEES	1,610.79	3,264.34
06/07/21	46747	3703	MEDICAL FEES-EDDIE BROWN	05/14	21-05EB		001	220	552	MEDICAL FEES	1,617.24	
06/07/21	46747	3703	MEDICAL FEES-JEFFERSON JO	05/17	21-05JJ		001	220	552	MEDICAL FEES	866.88	2,484.12

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06/21/21	46978	3938	MEDICAL FEES-CARYALE DOGA	06/16 21-06CD		001	220	552		MEDICAL FEES	1,513.46	
06/21/21	46978	3938	MEDICAL FEES-ERIC POTTS	06/16 21-06EP		001	220	552		MEDICAL FEES	3,532.41	
06/21/21	46978	3938	MEDICAL FEES-KENDRICK MAT	06/16 21-06KM		001	220	552		MEDICAL FEES	571.13	5,617.00
07/19/21	47342	4328	MEDICAL FEES-ANDREW KISNE	07/12 21-07AK		001	220	552		MEDICAL FEES	969.53	969.53
08/02/21	47562	4570	MEDICAL FEES-HUBBARD VISN	07/27 21-07HV		001	220	552		MEDICAL FEES	10,643.50	
08/02/21	47562	4570	MEDICAL FEES-MALAYSIA SPE	07/27 21-07MS		001	220	552		MEDICAL FEES	1,465.02	12,108.52
08/16/21	47788	4800	MEDICAL FEES-DERRICK WILL	08/05 21-07DW		001	220	552		MEDICAL FEES	795.46	
08/16/21	47788	4800	MEDICAL FEES-JOHN DUNLAP	08/09 21-08JD		001	220	552		MEDICAL FEES	1,868.40	
08/16/21	47788	4800	MEDICAL FEES-JAMES HOWELL	08/09 21-08JH		001	220	552		MEDICAL FEES	15,573.29	18,237.15
09/07/21	47990	5024	MEDICAL FEES- LEE JAMES	08/18 21-08LJ		001	220	552		MEDICAL FEES	8,360.27	
09/07/21	47990	5024	MEDICAL FEES-CHRISTOPHER	08/24 21-08CG		001	220	552		MEDICAL FEES	722.83	9,083.10
BMH-NORTH MISSISSIPPI				17	EXPENDITURE	96,997.75	BALANCE SHEET			.00	TOTAL	96,997.75

4679 BMI IMAGING SYSTEMS, INC.												
01/19/21	45263	1740	WEB HOSTING-CIRCUIT	12/16 314519		001	102	581		OTHER CONTRACTUAL S	750.00	750.00
BMI IMAGING SYSTEMS, INC.				1	EXPENDITURE	750.00	BALANCE SHEET			.00	TOTAL	750.00

036 BOB BARKER COMPANY, INC.												
10/19/20	43832	228	LAUNDRY BAGS-JAIL	09/22 1564580	90904	001	220	692		CLOTHES/DRY GOODS -	3,370.00	3,370.00
11/02/20	44002	420	JAIL SUPPLIES & CLOTHES-J	10/08 0689875	1046	001	220	697		JAIL SUPPLIES	1,532.64	
					1046	001	220	692		CLOTHES/DRY GOODS -	201.72	
					1046	001	220	697		JAIL SUPPLIES	158.01	
11/02/20	44002	420	GLOVES-JAIL	10/08 1567186	1046	001	220	697		JAIL SUPPLIES	668.00	2,560.37
11/02/20	44124	542	GLOVES-FD	10/28 1570274	1182	125	250	750		GRANTS/SUBSIDIES -	778.00	
					1182	125	250	750		GRANTS/SUBSIDIES -	66.83	844.83
11/16/20	44243	665	WASH CLOTH, TOWELS- JAIL	10/27 0692387	1222	001	220	692		CLOTHES/DRY GOODS -	327.74	
11/16/20	44243	665	MOP HANDLES- JAIL	10/30 0692951	1222	001	220	645		CUSTODIAL SUPPLIES	163.57	491.31
11/16/20	44362	784	GLOVES-EMS	10/24 1569938	1182	125	250	750		GRANTS/SUBSIDIES -	412.20	412.20
12/07/20	44609	1057	SOAP-JAIL	11/18 0695692	11408	001	220	697		JAIL SUPPLIES	1,288.95	
					11408	001	220	697		JAIL SUPPLIES	123.47	1,412.42
01/04/21	45097	1570	JAIL SUPPLIES & CLOTHES-J	12/18 0699804	21663	001	220	697		JAIL SUPPLIES	2,195.89	
					21663	001	220	692		CLOTHES/DRY GOODS -	92.67	
					21663	001	220	697		JAIL SUPPLIES	198.87	2,487.43
01/19/21	45264	1741	UNIFORMS-JAIL	10/30 0692961	1244	001	220	691		UNIFORMS	469.80	

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01/19/21	45264	1741	UNIFORMS-JAIL	10/30	0693056	1244	001	220	691	UNIFORMS	35.65	
01/19/21	45264	1741	UNIFORMS-JAIL	10/30	1571148	1244	001	220	691	UNIFORMS	247.58	
01/19/21	45264	1741	UNIFORMS-JAIL	10/30	1571148	1244	001	220	691	UNIFORMS	85.06	
01/19/21	45264	1741	WASH CLOTHES, TOWELS, SHE	11/12	0695025	11368	001	220	697	JAIL SUPPLIES	273.18	
						11368	001	220	697	JAIL SUPPLIES	59.94	1,171.21
02/01/21	45441	1941	UNIFORMS-JAIL	01/12	1581399	1244	001	220	691	UNIFORMS	159.96	
						1244	001	220	691	UNIFORMS	10.16	170.12
03/01/21	45827	2352	CLOTHES, JAIL, & JANITOR	01/21	0704126	11883	001	220	697	JAIL SUPPLIES	1,004.48	
						11883	001	220	645	CUSTODIAL SUPPLIES	428.92	
						11883	001	220	692	CLOTHES/DRY GOODS -	2,982.50	
						11883	001	220	697	JAIL SUPPLIES	338.58	
03/01/21	45827	2352	TROUSERS-JAIL	01/25	0704511	11883	001	220	692	CLOTHES/DRY GOODS -	558.00	
						11883	001	220	697	JAIL SUPPLIES	22.07	5,334.55
03/15/21	46032	2561	PANTS-JAIL	01/20	0703947	1244	001	220	691	UNIFORMS	87.64	
						1244	001	220	691	UNIFORMS	2.54	90.18
04/19/21	46271	3009	GREP-XL-JAIL	04/14	1604918	22168	001	220	697	JAIL SUPPLIES	140.30	140.30
05/03/21	46277	3206	CLOTHES-JAIL	01/29	1582979	11883	001	220	692	CLOTHES/DRY GOODS -	1,050.83	
05/03/21	46277	3206	SHIRTS-JAIL	01/29	1582980	11883	001	220	692	CLOTHES/DRY GOODS -	549.18	
05/03/21	46277	3206	GLOVES-JAIL	04/16	1605688	22168	001	220	697	JAIL SUPPLIES	28.06	
05/03/21	46277	3206	LEG IRON- JAIL	04/21	1607091	32396	001	220	697	JAIL SUPPLIES	1,129.80	2,757.87
05/17/21	46461	3394	JAIL SUPPLIES-JAIL	03/24	1596872	32382	001	220	697	JAIL SUPPLIES	4,531.81	
05/17/21	46461	3394	HANDCUFFS-JAIL	03/25	1597512	32396	001	220	697	JAIL SUPPLIES	680.00	
05/17/21	46461	3394	MOP BUCKET-JAIL	04/05	1600775	32434	001	220	645	CUSTODIAL SUPPLIES	1,125.02	
05/17/21	46461	3394	DEODORANT, TOOTHPASTE, TO	04/29	1610028	42645	001	220	697	JAIL SUPPLIES	1,741.25	8,078.08
06/21/21	46979	3939	BATH SOAP & BOXERS-JAIL	06/02	1623511	52921	001	220	697	JAIL SUPPLIES	859.30	
						52921	001	220	692	CLOTHES/DRY GOODS -	200.90	1,060.20
07/19/21	47343	4329	BOXERS-JAIL	06/24	1633424	52921	001	220	692	CLOTHES/DRY GOODS -	61.78	61.78
08/16/21	47789	4801	JAIL & CUSTODIAL SUPPLIES	06/24	1633289	63117	001	220	697	JAIL SUPPLIES	2,587.60	
						63117	001	220	645	CUSTODIAL SUPPLIES	1,009.78	
08/16/21	47789	4801	CART-JAIL	07/27	1646101	73240	001	220	645	CUSTODIAL SUPPLIES	631.47	4,228.85
09/07/21	47991	5025	TROUSERS-JAIL	08/23	1658295	83587	001	220	692	CLOTHES/DRY GOODS -	294.96	
09/07/21	47991	5025	TROUSERS-JAIL	08/25	1659468	83587	001	220	692	CLOTHES/DRY GOODS -	502.20	
09/07/21	47991	5025	TROUSERS-JAIL	08/27	1660670	83587	001	220	692	CLOTHES/DRY GOODS -	334.80	1,131.96
09/20/21	48235	5273	JAIL SUPPLIES-JAIL	09/02	1663557	93698	001	220	697	JAIL SUPPLIES	1,719.76	
09/20/21	48235	5273	WASH CLOTHES-JAIL	09/03	1663997	93698	001	220	692	CLOTHES/DRY GOODS -	35.20	
09/20/21	48235	5273	BLANKETS-JAIL	09/13	1667010	93698	001	220	692	CLOTHES/DRY GOODS -	610.00	2,364.96
BOB BARKER COMPANY, INC.			19	EXPENDITURE		38,168.62		BALANCE SHEET		.00	TOTAL	38,168.62

6817 BORLAND, JEFFRIES G.

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08/02/21	47723	4731	PETIT JURY 1 DAYS 14 MI	07/26 072121		001	161	575		JURORS AND WITNESS	44.20	44.20
BORLAND, JEFFRIES G.				1	EXPENDITURE		44.20		BALANCE SHEET	.00	TOTAL	44.20

4115 BOUND TREE MEDICAL, LLC												
11/16/20	44363	785	MEDICAL SUPPLIES- EMS	09/14 3772420	90747	125	440	750		GRANTS/SUBSIDIES -	191.98	
11/16/20	44363	785	MEDICAL SUPPLIES- EMS	09/28 3789339	90747	125	440	750		GRANTS/SUBSIDIES -	1,785.64	
11/16/20	44363	785	MEDICAL SUPPLIES- EMS	09/29 3791081	90747	125	440	750		GRANTS/SUBSIDIES -	671.93	
11/16/20	44363	785	MEDICAL SUPPLIES- EMS	10/02 3795825	90747	125	440	750		GRANTS/SUBSIDIES -	14.10	
11/16/20	44363	785	MEDICAL SUPPLIES- EMS	10/13 3808379	90747	125	440	750		GRANTS/SUBSIDIES -	230.90	
11/16/20	44363	785	MEDICAL SUPPLIES- EMS	10/14 3810126	90747	125	440	750		GRANTS/SUBSIDIES -	95.99	
11/16/20	44363	785	GLOVES- EMS	10/29 3829605	90747	125	440	750		GRANTS/SUBSIDIES -	56.40	3,046.94
12/07/20	44784	1232	OXYGEN RESPONDER PACK-EME	11/12 3846664	59862	125	440	750		GRANTS/SUBSIDIES -	95.99	95.99
01/19/21	45368	1845	MEDICAL SUPPLIES-EMERGENC	12/22 3891169	21671	125	440	750		GRANTS/SUBSIDIES -	18.80	
01/19/21	45368	1845	MEDICAL SUPPLIES-EMERGENC	12/22 3892999	21671	125	440	750		GRANTS/SUBSIDIES -	3,214.08	
01/19/21	45368	1845	MEDICAL SUPPLIES-EMERGENC	12/23 3894731	21671	125	440	750		GRANTS/SUBSIDIES -	27.90	
01/19/21	45368	1845	MEDICAL SUPPLIES-EMERGENC	12/30 3900199	21671	125	440	750		GRANTS/SUBSIDIES -	83.26	3,344.04
02/01/21	45556	2056	MEDICAL SUPPLIES-EMERGENC	01/07 3908556	21671	125	440	750		GRANTS/SUBSIDIES -	199.86	
02/01/21	45556	2056	MEDICAL SUPPLIES-EMERGENC	01/07 3908557	21671	125	440	750		GRANTS/SUBSIDIES -	970.50	
02/01/21	45556	2056	MEDICAL SUPPLIES-EMERGENC	01/08 3910102	21671	125	440	750		GRANTS/SUBSIDIES -	99.93	
02/01/21	45556	2056	MED SUPPLIES KIT-FD	01/11 3911922	11819	125	250	750		GRANTS/SUBSIDIES -	499.37	1,769.66
02/16/21	45747	2251	MED SUPPLIES KIT-FD	01/14 3917107	11819	125	250	750		GRANTS/SUBSIDIES -	214.22	
02/16/21	45747	2251	MED SUPPLIES KIT-FD	01/19 3920791	11819	125	250	750		GRANTS/SUBSIDIES -	111.50	
02/16/21	45747	2251	MED SUPPLIES KIT-FD	01/20 3923030	11819	125	250	750		GRANTS/SUBSIDIES -	175.45	
02/16/21	45747	2251	MEDICAL SUPPLIES KITS-FD	01/26 3930448	11819	125	250	750		GRANTS/SUBSIDIES -	199.86	701.03
05/17/21	46579	3512	MEDICAL SUPPLIES-EMERGENC	12/28 3896696	21671	125	440	750		GRANTS/SUBSIDIES -	879.81	
05/17/21	46579	3512	SHIRT-EME MED-CREDIT	01/14 0302131	21671	125	440	750		GRANTS/SUBSIDIES -	27.90CR	
05/17/21	46579	3512	DEEP STUFF POCKET-EME MED	01/15 0302129	21671	125	440	750		GRANTS/SUBSIDIES -	55.80CR	796.11
BOUND TREE MEDICAL, LLC				6	EXPENDITURE		9,753.77		BALANCE SHEET	.00	TOTAL	9,753.77

6692 CIRCUIT CLERK JURY												
03/15/21	45974	2503	COURT JURY 1 DAYS	MI 02/22 022221		001	161	575		JURORS AND WITNESS	40.00	40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL	40.00

4238 BRANNAN AUTO & GLASS, LLC												
10/05/20	43760	152	GLASS FOR TABLE-CM	09/28 2118	90927	150	300	603		OFFICE SUPPLIES AND	125.00	125.00
10/19/20	43923	319	LEXAN INSTALLED-FD	10/07 2147	1055	106	250	546		OTHER R&M BY OUTSID	250.00	250.00

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11/02/20	44107	525	REPAIR WINDOW-FD	10/21	2182	1174	106	250	546	OTHER R&M BY OUTSID		189.00	189.00	
12/21/20	44958	1410	BACK WINDSHIELD REPLACEME	12/10	2267	21605	106	250	546	OTHER R&M BY OUTSID		349.00	349.00	
01/04/21	45179	1652	REPLACE GLASS IN DOOR-FD	12/10	2266	1055	106	250	546	OTHER R&M BY OUTSID		1,250.00	1,250.00	
02/01/21	45442	1942	PLEXI GLASS-B&G	01/27	2302	11947	001	151	546	OTHER R&M BY OUTSID		800.00	800.00	
02/01/21	45564	2064	WINDSHIELD REPLACEMENT-CM	12/15	2275	21560	150	300	546	OTHER R&M BY OUTSID		125.00	125.00	
02/16/21	45753	2257	WINDSHIELD REPLACEMENT-CM	02/02	2356	11978	150	300	546	OTHER R&M BY OUTSID		1,125.25	1,125.25	
03/01/21	45948	2473	WINDSHIELD REPLACEMENT-SW	02/23	2374	22116	400	340	546	OTHER R&M BY OUTSID		229.00	229.00	
03/15/21	46033	2562	WINDOW REPAIR-B&G	02/05	2359	22030	001	151	546	OTHER R&M BY OUTSID		189.00	189.00	
04/05/21	46159	2893	CARGO GLIDE-FD	03/16	2433	11504	106	250	915	VEHICLES (\$5,000 AN		1,500.00	1,500.00	
07/06/21	47307	4289	WINDSHIELD REPLACEMENT-SW	06/18	2668	63074	400	340	546	OTHER R&M BY OUTSID		160.50	160.50	
07/19/21	47344	4330	GLASS DOOR REPLACEMENT-B&	05/03	2527	22030	001	151	546	OTHER R&M BY OUTSID		600.00	600.00	
BRANNAN AUTO & GLASS, LLC				13	EXPENDITURE		6,891.75			BALANCE SHEET		.00	TOTAL	6,891.75
8322 BREWER, BEVERLY														
11/16/20	44461	883	ELECTION WORKER	11/03/202	11/03	2020-11	001	180	573	ELECTION WORKERS FE		225.00	225.00	
BREWER, BEVERLY				1	EXPENDITURE		225.00			BALANCE SHEET		.00	TOTAL	225.00
6639 BREWER, QUENTIN A														
11/02/20	44185	603	PETIT JURY 1 DAYS	MI 10/16	101420		001	161	575	JURORS AND WITNESS		40.00	40.00	
BREWER, QUENTIN A				1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00
061 BROWN INSURANCE AGENCY														
02/16/21	45638	2142	CONSTABLE SUBSTITUTE SURE	12/30	88076		001	262	570	INSURANCE AND FIDEL		20.00		
02/16/21	45638	2142	DEPUTY SHERIFF BOND-ANTHO	01/27	88525		001	200	570	INSURANCE AND FIDEL		637.50	657.50	
02/16/21	45754	2258	NOTARY BOND-JOE BYNUM	02/06	88485		150	300	570	INSURANCE AND FIDEL		50.00	50.00	
03/01/21	45828	2353	BOND-MICHAEL BEVILL-SO	02/09	88648		001	200	570	INSURANCE AND FIDEL		637.50		
03/01/21	45828	2353	BOND-JOHN DUKES-SO	02/09	88649		001	200	570	INSURANCE AND FIDEL		637.50		
03/01/21	45828	2353	BOND-NATHAN NOE-SO	02/09	88650		001	200	570	INSURANCE AND FIDEL		637.50		
03/01/21	45828	2353	BOND-WILLIE TIDWELL-SO	02/09	88651		001	200	570	INSURANCE AND FIDEL		637.50		
03/01/21	45828	2353	BOND-DARREN ROBERTS-SO	02/09	88652		001	200	570	INSURANCE AND FIDEL		637.50		

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03/01/21	45828	2353	BOND-JONATHON GRANTHAM-SO	02/09	88653	001	200	570	INSURANCE AND FIDEL		637.50		
03/01/21	45828	2353	BOND-TIMMY PRUITT-SO	02/09	88656	001	200	570	INSURANCE AND FIDEL		637.50		
03/01/21	45828	2353	BOND-DUSTIN BLACK	02/09	88657	001	200	570	INSURANCE AND FIDEL		637.50		
03/01/21	45828	2353	BOND-WILMER DIAZ-SO	02/09	88658	001	200	570	INSURANCE AND FIDEL		637.50		
03/01/21	45828	2353	BOND-LAWRENCE WELLMAN-SO	02/09	88659	001	200	570	INSURANCE AND FIDEL		637.50		
03/01/21	45828	2353	BOND-OMAR AHMED-SO	02/11	88915	001	200	570	INSURANCE AND FIDEL		637.50		
03/01/21	45828	2353	BOND-BRIAN HOWELL-SO	02/11	88916	001	200	570	INSURANCE AND FIDEL		637.50		
03/01/21	45828	2353	BOND-JACK THEOBALD-SO	02/11	88920	001	200	570	INSURANCE AND FIDEL		637.50	8,287.50	
06/21/21	46980	3940	SURETY-CONSTABLE-JACK THE	04/01	89779	001	262	570	INSURANCE AND FIDEL		637.50		
06/21/21	46980	3940	CNA SURETY-JILL CARWYLE-J	04/06	89775	001	166	570	INSURANCE AND FIDEL		446.25		
06/21/21	46980	3940	JUDGE BOND-CAROLYN BELL	04/06	89776	001	166	570	INSURANCE AND FIDEL		1,275.00		
06/21/21	46980	3940	CLERK BOND-ANTHONY HUDSON	05/17	90697	001	120	570	INSURANCE AND FIDEL		446.25	2,805.00	
09/20/21	48236	5274	PURCHASING CLERK BOND-LIS	07/01	91814	001	122	570	INSURANCE AND FIDEL		187.13		
09/20/21	48236	5274	CHIEF DEPUTY CLERK-PAULA	08/31	92715	001	101	570	INSURANCE AND FIDEL		255.00	442.13	
BROWN INSURANCE AGENCY				5	EXPENDITURE		12,242.13		BALANCE SHEET		.00	TOTAL	12,242.13

4523 BROWN JR., FRANK W.													
12/21/20	44959	1411	CALL RESPONSE-FD	12/01	2020-12	106	250	581	OTHER CONTRACTUAL S		187.50	187.50	
BROWN JR., FRANK W.				1	EXPENDITURE		187.50		BALANCE SHEET		.00	TOTAL	187.50

4494 BROWN, LARRY M.													
12/21/20	44960	1412	CALL RESPONSE-FD	12/01	2020-12	106	250	581	OTHER CONTRACTUAL S		100.00	100.00	
BROWN, LARRY M.				1	EXPENDITURE		100.00		BALANCE SHEET		.00	TOTAL	100.00

6662 CIRCUIT CLERK JURY													
03/15/21	45975	2504	COURT JURY 1 DAYS 40 MI	02/22	022221	001	161	575	JURORS AND WITNESS		52.00	52.00	
CIRCUIT CLERK JURY				1	EXPENDITURE		52.00		BALANCE SHEET		.00	TOTAL	52.00

6779 BROWN, TONY M.													
08/02/21	47724	4732	PETIT JURY 2 DAYS MI	07/26	072121	001	161	575	JURORS AND WITNESS		80.00	80.00	
BROWN, TONY M.				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00

541 BRUCE, KATHY C.													
11/02/20	44003	421	TRAVEL-CHANCERY CT	10/23	2020-09	001	160	475	TRAVEL AND SUBSISTE		1,051.00	1,051.00	

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12/21/20	44860	1312	TRAVEL-CHANCERY COURT	12/16 2020-12		001	160	475		TRAVEL AND SUBSISTE	567.00	567.00
03/15/21	46034	2563	MILEAGE REIMBURESMENT	02/26 2021-02		001	160	475		TRAVEL AND SUBSISTE	733.00	733.00
05/03/21	46278	3207	MILEAGE REIMBURSEMENT	04/20 2021-04		001	160	475		TRAVEL AND SUBSISTE	918.40	918.40
07/06/21	47164	4146	MILEAGE REIMBURSEMENT	06/25 2021-06		001	160	475		TRAVEL AND SUBSISTE	512.40	512.40
09/07/21	47992	5026	MILEAGE REIMBURSEMENT-	08/30 2021-08		001	160	475		TRAVEL AND SUBSISTE	823.20	823.20
BRUCE, KATHY C.				6	EXPENDITURE			4,605.00		BALANCE SHEET	.00	TOTAL 4,605.00

6622 BRYANT, BETHANY M.												
11/02/20	44186	604	PETIT JURY 1 DAYS	MI 10/16 101420		001	161	575		JURORS AND WITNESS	40.00	40.00
BRYANT, BETHANY M.				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

4733 BRYANT, CHEYENE												
06/07/21	46863	3819	TRAVEL REIMBURSEMENT-E 91	06/02 2021-05		097	233	475		TRAVEL AND SUBSISTE	113.67	113.67
BRYANT, CHEYENE				1	EXPENDITURE			113.67		BALANCE SHEET	.00	TOTAL 113.67

4451 BRYANT, KAYE												
04/19/21	46272	3010	JURY WHEEL COMMISSION	04/15 2021-04		001	161	574		JURY COMMISSIONER F	80.00	80.00
BRYANT, KAYE				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00

6822 BUCHANNON, ROBIN C.												
08/02/21	47725	4733	PETIT JURY 1 DAYS	MI 07/26 072121		001	161	575		JURORS AND WITNESS	40.00	40.00
BUCHANNON, ROBIN C.				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

8605 BUCKLEY, MARJORIE MURRY												
11/16/20	44462	884	ELECTION WORKER 11/3/20	11/03 2020-11		001	180	573		ELECTION WORKERS FE	215.00	215.00
BUCKLEY, MARJORIE MURRY				1	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL 215.00

8629 BUFORD, KENNETH R.												
11/16/20	44463	885	ELECTION WORKER 11/03/202	11/03 2020-11		001	180	573		ELECTION WORKERS FE	215.00	215.00
BUFORD, KENNETH R.				1	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL 215.00

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8559 BUFORD, MAE KATHERINE												
11/16/20	44464	886 ELECTION WORKER	11/03/202	11/03	2020-11		001	180	573	ELECTION WORKERS FE	215.00	215.00

	BUFORD, MAE KATHERINE		1	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL	215.00

6637 BUFORD, PHYLLIS T.												
11/02/20	44187	605 PETIT JURY 1 DAYS 24 MI	10/16	101420			001	161	575	JURORS AND WITNESS	47.20	47.20

	BUFORD, PHYLLIS T.		1	EXPENDITURE			47.20		BALANCE SHEET	.00	TOTAL	47.20

8638 BUFORD, RODNIE D.												
11/16/20	44465	887 ELECTION WORKER	11/03/202	11/03	2020-11		001	180	573	ELECTION WORKERS FE	215.00	215.00

	BUFORD, RODNIE D.		1	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL	215.00

6660 CIRCUIT CLERK JURY												
03/15/21	45976	2505 COURT JURY 1 DAYS 28 MI	02/22	022221			001	161	575	JURORS AND WITNESS	48.40	48.40

	CIRCUIT CLERK JURY		1	EXPENDITURE			48.40		BALANCE SHEET	.00	TOTAL	48.40

6811 BURDEN, KIMBERLY A.												
08/02/21	47726	4734 PETIT JURY 1 DAYS MI	07/26	072121			001	161	575	JURORS AND WITNESS	40.00	40.00

	BURDEN, KIMBERLY A.		1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

4447 BUREAU VERITAS NAT ELEVATOR IN												
07/19/21	47345	4331 ANNUAL INSPECTION-ADMIN B	03/29	0422264			001	151	581	OTHER CONTRACTUAL S	401.50	
07/19/21	47345	4331 ANNUAL INSPECTIONS-COURTH	03/29	0422265			001	151	581	OTHER CONTRACTUAL S	390.50	
07/19/21	47345	4331 ANNUAL INSPECTION-JAIL	03/29	0422266			001	220	581	OTHER CONTRACTUAL S	374.00	
07/19/21	47345	4331 ANNUAL INSPECTION-LIBRARY	03/29	0422278			001	500	581	OTHER CONTRACTUAL S	374.00	1,540.00

	BUREAU VERITAS NAT ELEVATOR INSPECTION S		1	EXPENDITURE			1,540.00		BALANCE SHEET	.00	TOTAL	1,540.00

6750 BURNETTE, KANETA L.												
06/07/21	46673	3629 PETIT JURY 1 DAYS MI	05/25	052421			001	161	575	JURORS AND WITNESS	40.00	40.00

	BURNETTE, KANETA L.		1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00

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3513 BUSBY, JEFF											
11/16/20	44244	666 PROGRAMMING MACHINES FOR	11/04 2020-11		001	180	556		OTHER PROFESSIONAL	12,600.00	12,600.00
12/07/20	44610	1058 ELECTION PROGRAMMING-ELEC	11/25 202011A		001	180	459		ELECTION FEES	6,900.00	6,900.00
01/19/21	45265	1742 TRAVEL REIMBURSEMENT-CIRC	01/08 2021-01		001	161	475		TRAVEL AND SUBSISTE	259.76	259.76
08/02/21	47563	4571 TRAVEL REIMBURSEMENT-CIRC	07/28 2021-07		001	161	475		TRAVEL AND SUBSISTE	1,102.12	1,102.12
BUSBY, JEFF				4	EXPENDITURE		20,861.88		BALANCE SHEET	.00	TOTAL 20,861.88
4611 BUSBY, JEFF											
06/21/21	46981	3941 PERS PAYMENT	05/28 2021-06		001	100	587		REFUNDS	335.16	335.16
BUSBY, JEFF				1	EXPENDITURE		335.16		BALANCE SHEET	.00	TOTAL 335.16
1717 BUSINESS COMMUNICATIONS, INC.											
04/19/21	46412	3150 FIREWALL SECURITY-CAPITAL	04/15 131153	11364	313	700	546		OTHER R&M BY OUTSID	11,211.00	
04/19/21	46412	3150 FIREWALL SECURITY-CAPITAL	04/15 131154	11364	313	700	546		OTHER R&M BY OUTSID	3,160.00	14,371.00
BUSINESS COMMUNICATIONS, INC.				1	EXPENDITURE		14,371.00		BALANCE SHEET	.00	TOTAL 14,371.00
4054 BUTLER SNOW, LLP											
05/17/21	46462	3395 CONTINUING DISCLOSURE YE	04/30 0297408		001	100	554		CONSULTANT FEES	3,000.00	3,000.00
BUTLER SNOW, LLP				1	EXPENDITURE		3,000.00		BALANCE SHEET	.00	TOTAL 3,000.00
4555 BYARS, ELIZABETH K.											
12/07/20	44785	1233 EMR REIMBURSEMENT	11/06 2020-11		125	440	750		GRANTS/SUBSIDIES -	75.00	75.00
12/21/20	44961	1413 CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	375.00	375.00
BYARS, ELIZABETH K.				2	EXPENDITURE		450.00		BALANCE SHEET	.00	TOTAL 450.00
3918 BYNUM, JOE											
02/01/21	45565	2065 REIMBURSEMENT-CM	01/19 2021-01		150	300	475		TRAVEL AND SUBSISTE	125.13	125.13
BYNUM, JOE				1	EXPENDITURE		125.13		BALANCE SHEET	.00	TOTAL 125.13

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1308 BYRD PAINTING COMPANY													
07/06/21	47165	4147	REPAINT WALLS-B&G	06/16	2021-06	22152	001	151	546	OTHER R&M BY OUTSID	4,860.00		
08/10/21	47165	4147	VOID CLAIM NO 004147	CHEC 08/10	2021-06V	22152	001	151	546	OTHER R&M BY OUTSID	4,860.00	CR	
BYRD PAINTING COMPANY				1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL	
4750 BYRD, DARYLE RONALD													
08/02/21	47564	4572	PREP & PAINT WALLS-B&G	07/01	2021-06	22152	001	151	546	OTHER R&M BY OUTSID	4,860.00	4,860.00	
BYRD, DARYLE RONALD				1	EXPENDITURE			4,860.00	BALANCE SHEET		.00	TOTAL	4,860.00
1061 C SPIRE WIRELESS													
10/19/20	43833	229	PHONE-GENERAL	10/01	2020-10		001	125	502	TELEPHONE SERVICE	154.41		
							001	100	502	TELEPHONE SERVICE	205.14		
							001	151	502	TELEPHONE SERVICE	102.94		
							001	120	502	TELEPHONE SERVICE	68.38		
							001	262	502	TELEPHONE SERVICE	102.57		
							001	167	502	TELEPHONE SERVICE	85.66		
							001	251	502	TELEPHONE SERVICE	34.19		
							001	200	502	TELEPHONE SERVICE	563.78	1,317.07	
10/19/20	43908	304	PHONE-DRUG COURT	10/01	20-10DC		027	173	502	TELEPHONE SERVICE	318.77	318.77	
10/19/20	43917	313	PHONE-EM 911	10/01	2010911		097	233	502	TELEPHONE SERVICE	119.85	119.85	
10/19/20	43941	337	PHONE-CENTRAL MAINT	10/01	20-10CM		150	300	502	TELEPHONE SERVICE	102.94	102.94	
10/19/20	43965	361	PHONE-SOLID WASTE	10/01	20-10SW		400	340	502	TELEPHONE SERVICE	278.37	278.37	
11/16/20	44245	667	INTERNET-FIRING RANGE	10/04	20-09FR		001	200	502	TELEPHONE SERVICE	50.68		
11/16/20	44245	667	PHONE-GENERAL	11/01	2020-11		001	100	502	TELEPHONE SERVICE	421.47		
							001	125	502	TELEPHONE SERVICE	154.41		
							001	100	502	TELEPHONE SERVICE	170.95		
							001	151	502	TELEPHONE SERVICE	102.94		
							001	120	502	TELEPHONE SERVICE	68.38		
							001	262	502	TELEPHONE SERVICE	152.56		
							001	167	502	TELEPHONE SERVICE	85.66		
							001	251	502	TELEPHONE SERVICE	34.19		
							001	200	502	TELEPHONE SERVICE	563.78	1,805.02	
11/16/20	44332	754	PHONE-DRUG COURT	11/01	20-11DC		027	173	502	TELEPHONE SERVICE	318.77	318.77	
11/16/20	44342	764	PHONE-E 911	11/01	2011911		097	233	502	TELEPHONE SERVICE	119.85	119.85	
11/16/20	44373	795	PHONE- CENTRAL MAINT	11/01	20-11CM		150	300	502	TELEPHONE SERVICE	102.94	102.94	

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11/16/20	44411	833	PHONE-SOLID WASTE	11/01	20-11SW	400	340	502	TELEPHONE	SERVICE	278.37	278.37
12/07/20	44611	1059	SUBPOENA-MPL 0285/2-SO	11/20	20-11SO	001	200	502	TELEPHONE	SERVICE	125.00	125.00
01/19/21	45266	1743	PHONE-GENERAL	01/10	2021-01	001	100	502	TELEPHONE	SERVICE	134.26	
						001	125	502	TELEPHONE	SERVICE	154.29	
						001	100	502	TELEPHONE	SERVICE	170.95	
						001	151	502	TELEPHONE	SERVICE	102.86	
						001	120	502	TELEPHONE	SERVICE	68.38	
						001	262	502	TELEPHONE	SERVICE	102.57	
						001	167	502	TELEPHONE	SERVICE	85.62	
						001	251	502	TELEPHONE	SERVICE	34.19	
						001	200	502	TELEPHONE	SERVICE	563.44	
01/19/21	45266	1743	PHONE-GENERAL	12/20	2020-12	001	100	502	TELEPHONE	SERVICE	134.26	
						001	125	502	TELEPHONE	SERVICE	154.29	
						001	100	502	TELEPHONE	SERVICE	170.95	
						001	151	502	TELEPHONE	SERVICE	102.86	
						001	120	502	TELEPHONE	SERVICE	68.38	
						001	262	502	TELEPHONE	SERVICE	102.57	
						001	167	502	TELEPHONE	SERVICE	85.62	
						001	251	502	TELEPHONE	SERVICE	34.19	
						001	200	502	TELEPHONE	SERVICE	563.44	2,833.12
01/19/21	45333	1810	PHONE-DC	01/10	21-01DC	027	173	502	TELEPHONE	SERVICE	318.53	
01/19/21	45333	1810	PHONE-DC	12/20	20-12DC	027	173	502	TELEPHONE	SERVICE	318.53	637.06
01/19/21	45339	1816	PHONE-E 911	01/10	21-1911	097	233	502	TELEPHONE	SERVICE	119.81	
01/19/21	45339	1816	PHONE-E 911	12/20	2012911	097	233	502	TELEPHONE	SERVICE	119.81	239.62
01/19/21	45375	1852	PHONE-CM	12/20	20-12CM	150	300	502	TELEPHONE	SERVICE	102.86	
01/19/21	45375	1852	PHONE-CM	01/10	21-01CM	150	300	502	TELEPHONE	SERVICE	102.86	205.72
01/19/21	45406	1883	PHONE-SW	12/20	20-12SW	400	340	502	TELEPHONE	SERVICE	278.14	
01/19/21	45406	1883	PHONE-SW	01/10	21-01SW	400	340	502	TELEPHONE	SERVICE	278.14	556.28
02/16/21	45639	2143	PHONE-GENERAL	01/31	2021-02	001	100	502	TELEPHONE	SERVICE	134.28	
						001	125	502	TELEPHONE	SERVICE	154.32	
						001	100	502	TELEPHONE	SERVICE	170.95	
						001	151	502	TELEPHONE	SERVICE	102.88	
						001	120	502	TELEPHONE	SERVICE	68.38	
						001	262	502	TELEPHONE	SERVICE	102.57	
						001	167	502	TELEPHONE	SERVICE	87.28	
						001	151	502	TELEPHONE	SERVICE	34.19	
						001	200	502	TELEPHONE	SERVICE	563.53	1,418.38
02/16/21	45715	2219	PHONE-DC	01/31	21-02DC	027	173	502	TELEPHONE	SERVICE	318.59	318.59
02/16/21	45725	2229	PHONE-E 911	01/31	21-2911	097	233	502	TELEPHONE	SERVICE	119.82	119.82
02/16/21	45755	2259	PHONE-CM	01/31	21-02CM	150	300	502	TELEPHONE	SERVICE	102.88	102.88

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02/16/21	45792	2296	PHONE-SW	01/31	21-02SW	400	340	502		TELEPHONE SERVICE	278.20	278.20
04/05/21	46048	2782	CELL PHONE-GENERAL	02/25	2021-03	001	100	502		TELEPHONE SERVICE	125.00CR	
						001	100	502		TELEPHONE SERVICE	134.28	
						001	125	502		TELEPHONE SERVICE	154.32	
						001	100	502		TELEPHONE SERVICE	170.95	
						001	151	502		TELEPHONE SERVICE	102.88	
						001	120	502		TELEPHONE SERVICE	68.38	
						001	262	502		TELEPHONE SERVICE	102.57	
						001	167	502		TELEPHONE SERVICE	87.48	
						001	251	502		TELEPHONE SERVICE	34.19	
						001	200	502		TELEPHONE SERVICE	563.53	1,293.58
04/05/21	46140	2874	CELL PHONE-DC	02/28	21-03DC	027	173	502		TELEPHONE SERVICE	318.59	318.59
04/05/21	46153	2887	CELL PHONE-E 911	02/28	21-3911	097	233	502		TELEPHONE SERVICE	119.82	119.82
04/05/21	46192	2926	CELL PHONE-CM	02/28	21-03CM	150	300	502		TELEPHONE SERVICE	102.88	102.88
04/05/21	46233	2967	CELL PHONE-SW	02/28	21-03SW	400	340	502		TELEPHONE SERVICE	278.20	278.20
04/19/21	46273	3011	PHONE-GENERAL	03/31	2021-04	001	100	502		TELEPHONE SERVICE	134.28	
						001	125	502		TELEPHONE SERVICE	154.32	
						001	100	502		TELEPHONE SERVICE	170.95	
						001	151	502		TELEPHONE SERVICE	102.88	
						001	120	502		TELEPHONE SERVICE	68.38	
						001	262	502		TELEPHONE SERVICE	102.57	
						001	167	502		TELEPHONE SERVICE	85.63	
						001	251	502		TELEPHONE SERVICE	34.19	
						001	200	502		TELEPHONE SERVICE	563.53	1,416.73
04/19/21	46341	3079	PHONE-DC	03/31	21-04DC	027	173	502		TELEPHONE SERVICE	318.59	318.59
04/19/21	46351	3089	PHONE-E 911	03/31	21-4911	097	233	502		TELEPHONE SERVICE	119.82	119.82
04/19/21	46379	3117	PHONE-CM	03/31	21-04CM	150	300	502		TELEPHONE SERVICE	102.88	102.88
04/19/21	46413	3151	PHONE-SW	03/31	21-04SW	400	340	502		TELEPHONE SERVICE	278.20	278.20
05/17/21	46463	3396	PHONE-GENERAL	05/01	2021-05	001	100	502		TELEPHONE SERVICE	134.38	
						001	125	502		TELEPHONE SERVICE	154.44	
						001	100	502		TELEPHONE SERVICE	170.95	
						001	151	502		TELEPHONE SERVICE	102.96	
						001	120	502		TELEPHONE SERVICE	68.38	
						001	262	502		TELEPHONE SERVICE	102.57	
						001	167	502		TELEPHONE SERVICE	85.67	
						001	251	502		TELEPHONE SERVICE	34.19	
						001	200	502		TELEPHONE SERVICE	563.88	1,417.42
05/17/21	46548	3481	PHONE-DC	05/01	21-05DC	027	173	502		TELEPHONE SERVICE	318.83	318.83

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05/17/21	46558	3491	PHONE-E 911	05/01	21-5911	097	233	502		TELEPHONE SERVICE	119.86	119.86
05/17/21	46586	3519	PHONE-CM	05/01	21-05CM	150	300	502		TELEPHONE SERVICE	102.96	102.96
05/17/21	46626	3559	PHONE-SW	05/01	21-05SW	400	340	502		TELEPHONE SERVICE	278.43	278.43
06/21/21	46982	3942	CELLPHONES-GENERAL	06/01	2021-06	001	100	502		TELEPHONE SERVICE	134.38	
						001	125	502		TELEPHONE SERVICE	154.44	
						001	100	502		TELEPHONE SERVICE	170.95	
						001	151	502		TELEPHONE SERVICE	102.96	
						001	120	502		TELEPHONE SERVICE	68.38	
						001	262	502		TELEPHONE SERVICE	102.57	
						001	167	502		TELEPHONE SERVICE	85.67	
						001	251	502		TELEPHONE SERVICE	34.19	
						001	200	502		TELEPHONE SERVICE	563.88	1,417.42
06/21/21	47055	4015	CELLPHONES-DC	06/01	21-06DC	027	173	502		TELEPHONE SERVICE	318.83	318.83
06/21/21	47070	4030	CELLPHONES-E 911	06/01	21-6911	097	233	502		TELEPHONE SERVICE	119.86	119.86
06/21/21	47094	4054	CELLPHONES-CM	06/10	21-06CM	150	300	502		TELEPHONE SERVICE	102.96	102.96
06/21/21	47126	4086	CELLPHONES-SW	06/01	21-06SW	400	340	502		TELEPHONE SERVICE	278.43	278.43
07/19/21	47346	4332	CELLPHONES-GENERAL	06/30	2021-07	001	100	502		TELEPHONE SERVICE	134.80	
						001	125	502		TELEPHONE SERVICE	154.86	
						001	100	502		TELEPHONE SERVICE	171.65	
						001	151	502		TELEPHONE SERVICE	103.24	
						001	120	502		TELEPHONE SERVICE	68.66	
						001	262	502		TELEPHONE SERVICE	152.94	
						001	167	502		TELEPHONE SERVICE	85.95	
						001	251	502		TELEPHONE SERVICE	34.33	
						001	200	502		TELEPHONE SERVICE	546.95	1,453.38
07/19/21	47429	4415	CELLPHONES-DC	06/30	21-07DC	027	173	502		TELEPHONE SERVICE	319.67	319.67
07/19/21	47442	4428	CELLPHONES-E 911	06/30	21-7911	097	233	502		TELEPHONE SERVICE	120.28	120.28
07/19/21	47470	4456	CELLPHONES-CM	06/30	21-07CM	150	300	502		TELEPHONE SERVICE	103.24	103.24
07/19/21	47519	4505	CELLPHONES-SW	06/30	21-07SW	400	340	502		TELEPHONE SERVICE	279.27	279.27
08/16/21	47790	4802	CELLPHONES-GENERAL	08/01	2021-08	001	100	502		TELEPHONE SERVICE	134.80	
						001	125	502		TELEPHONE SERVICE	154.86	
						001	100	502		TELEPHONE SERVICE	171.65	
						001	151	502		TELEPHONE SERVICE	103.24	
						001	120	502		TELEPHONE SERVICE	68.66	
						001	262	502		TELEPHONE SERVICE	102.99	
						001	167	502		TELEPHONE SERVICE	85.95	
						001	251	502		TELEPHONE SERVICE	34.33	
						001	200	502		TELEPHONE SERVICE	546.95	1,403.43

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08/16/21	47870	4882	CELLPHONES-DC	08/01 21-08DC		027	173	502	TELEPHONE	SERVICE	319.67	319.67	
08/16/21	47880	4892	CELLPHONES-E 911	08/01 21-8911		097	233	502	TELEPHONE	SERVICE	120.28	120.28	
08/16/21	47905	4917	CELLPHONES-CM	08/01 21-08CM		150	300	502	TELEPHONE	SERVICE	103.24	103.24	
08/16/21	47943	4955	CELLPHONES-SW	08/01 21-08SW		400	340	502	TELEPHONE	SERVICE	279.27	279.27	
09/20/21	48237	5275	CELLPHONES-GENERAL	08/31 2021-09		001	100	502	TELEPHONE	SERVICE	134.80		
						001	125	502	TELEPHONE	SERVICE	154.86		
						001	100	502	TELEPHONE	SERVICE	171.65		
						001	151	502	TELEPHONE	SERVICE	103.24		
						001	120	502	TELEPHONE	SERVICE	68.66		
						001	262	502	TELEPHONE	SERVICE	102.99		
						001	167	502	TELEPHONE	SERVICE	85.95		
						001	251	502	TELEPHONE	SERVICE	34.33		
						001	200	502	TELEPHONE	SERVICE	546.95	1,403.43	
09/20/21	48306	5344	CELLPHONES-DC	08/31 21-09DC		027	173	502	TELEPHONE	SERVICE	319.67	319.67	
09/20/21	48313	5351	CELLPHONES-E 911	08/31 21-9911		097	233	502	TELEPHONE	SERVICE	120.28	120.28	
09/20/21	48337	5375	CELLPHONES-CM	08/31 21-09CM		150	300	502	TELEPHONE	SERVICE	103.24	103.24	
09/20/21	48374	5412	CELLPHONES-SW	08/31 21-09SW		400	340	502	TELEPHONE	SERVICE	279.27	279.27	
	C SPIRE WIRELESS			56	EXPENDITURE	27,148.53			BALANCE SHEET		.00	TOTAL	27,148.53

4704 C&R RECOVERY													
03/15/21	46035	2564	RESTORATION/SERVICE/REMOD	02/17 2021-02		001	151	581	OTHER CONTRACTUAL S		4,942.99	4,942.99	
	C&R RECOVERY			1	EXPENDITURE	4,942.99			BALANCE SHEET		.00	TOTAL	4,942.99

4553 CALI, STEPHEN A.													
12/21/20	44962	1414	CALL RESPONSE-FD	12/01 2020-12		106	250	581	OTHER CONTRACTUAL S		12.50	12.50	
	CALI, STEPHEN A.			1	EXPENDITURE	12.50			BALANCE SHEET		.00	TOTAL	12.50

6785 CALLAHAN, JAMES A.													
08/02/21	47727	4735	PETIT JURY 2 DAYS 20 MI	07/26 072121		001	161	575	JURORS AND WITNESS		86.00	86.00	
	CALLAHAN, JAMES A.			1	EXPENDITURE	86.00			BALANCE SHEET		.00	TOTAL	86.00

4570 CALTOPO LLC													

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11/02/20	44004	422	MAPPING PROGRAM-EMA	10/22 32ED1.1	90825	001	251	544		SERVICE/MAINTENANCE	250.00	250.00
05/03/21	46279	3208	MAINT & SUPPORT-CHANCERY	04/22 N004290		001	101	544		SERVICE/MAINTENANCE	736.00	
05/06/21	46279	3208	VOID CLAIM NO 003208	CHEC 05/06 N004290V		001	101	544		SERVICE/MAINTENANCE	736.00CR	
CALTOPO LLC				2	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

6777 COMPANY, PORT N.												
08/02/21	47728	4736	PETIT JURY 2 DAYS	MI 07/26 072121		001	161	575		JURORS AND WITNESS	80.00	80.00
COMPANY, PORT N.				1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00

3029 CAMPER CITY USA, INC.												
02/01/21	45443	1943	CAMPER TOP-EMA	01/20 440871	90935	001	251	915		VEHICLES (\$5,000 AN	3,652.00	3,652.00
04/19/21	46274	3012	CARGO SLIDE-EMA	02/03 444392	22032	001	251	915		VEHICLES (\$5,000 AN	1,025.00	1,025.00
CAMPER CITY USA, INC.				2	EXPENDITURE		4,677.00			BALANCE SHEET	.00	TOTAL 4,677.00

3950 CAMPGROUND WATER ASSOCIATION												
10/19/20	43924	320	UTILITY-FD	09/29 2020-09		106	250	510		UTILITIES	22.00	22.00
11/16/20	44348	770	UTILITY-FIRE DEPT	10/31 2020-10		106	250	510		UTILITIES	22.00	22.00
12/21/20	44963	1415	UTILITY-FD	11/30 2020-11		106	250	510		UTILITIES	19.80	19.80
01/19/21	45345	1822	UTILITY-FD	12/30 2020-12		106	250	510		UTILITIES	20.02	20.02
02/16/21	45734	2238	UTILITY-FD	01/30 2021-01		106	250	510		UTILITIES	20.00	20.00
03/15/21	46134	2663	UTILITY-FD	02/27 2021-02		106	250	510		UTILITIES	22.00	22.00
04/19/21	46357	3095	UTILITY-FD	03/31 2021-03		106	250	510		UTILITIES	19.80	19.80
05/17/21	46565	3498	UTILITY-FD	04/29 2021-04		106	250	510		UTILITIES	22.00	22.00
06/21/21	47076	4036	UTILITY-FD	05/30 2021-05		106	250	510		UTILITIES	19.80	19.80
07/19/21	47446	4432	UTILITY-FD	06/29 2021-06		106	250	510		UTILITIES	22.00	22.00
08/16/21	47887	4899	UTILITY-FD	07/31 2021-07		106	250	510		UTILITIES	22.00	22.00
09/20/21	48318	5356	UTILITY-FD	08/30 2021-08		106	250	510		UTILITIES	19.80	19.80
CAMPGROUND WATER ASSOCIATION				12	EXPENDITURE		251.22			BALANCE SHEET	.00	TOTAL 251.22

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4605 CAROTHERS, REGINA												
11/16/20	44432	854 ELECTION MILEAGE	11/3/202	11/03	2020-11		001	180	475	TRAVEL AND SUBSISTE	52.90	52.90
	CAROTHERS, REGINA		1	EXPENDITURE			52.90	BALANCE SHEET		.00	TOTAL	52.90
8573 CAROTHERS, REGINA WILLINGHAM												
11/16/20	44466	888 ELECTION FEES	11/3/2020	11/03	2020-11		001	180	573	ELECTION WORKERS FE	235.00	235.00
	CAROTHERS, REGINA WILLINGHAM		1	EXPENDITURE			235.00	BALANCE SHEET		.00	TOTAL	235.00
4519 CAROTHERS, ROWLAND												
07/19/21	47347	4333 TRAVEL REIMBURSEMENT-SO	07/13	2021-07			001	200	475	TRAVEL AND SUBSISTE	184.08	184.08
	CAROTHERS, ROWLAND		1	EXPENDITURE			184.08	BALANCE SHEET		.00	TOTAL	184.08
6643 CARROTHERS, KAYLA M.												
11/02/20	44188	606 PETIT JURY 1 DAYS	MI 10/16	101420			001	161	575	JURORS AND WITNESS	40.00	40.00
	CARROTHERS, KAYLA M.		1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00
2964 CARTER, EUNICE D.												
11/16/20	44433	855 ELECTION MILEAGE	11/03/20	11/03	2020-11		001	180	475	TRAVEL AND SUBSISTE	2.42	2.42
	CARTER, EUNICE D.		1	EXPENDITURE			2.42	BALANCE SHEET		.00	TOTAL	2.42
8229 CARTER, EUNICE D.												
11/16/20	44467	889 ELECTION WORKER	11/03/202	11/03	2020-11		001	180	573	ELECTION WORKERS FE	235.00	235.00
	CARTER, EUNICE D.		1	EXPENDITURE			235.00	BALANCE SHEET		.00	TOTAL	235.00
4521 CARTER, WILLIAM C.												
12/21/20	44964	1416 CALL RESPONSE-FD	12/01	2020-12			106	250	581	OTHER CONTRACTUAL S	462.50	462.50
	CARTER, WILLIAM C.		1	EXPENDITURE			462.50	BALANCE SHEET		.00	TOTAL	462.50
869 CARWYLE, JILL												

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05/17/21	46464	3397	TRAVEL-JC	05/10 2021-05		001	166	475		TRAVEL AND SUBSISTE	86.50	86.50
09/20/21	48238	5276	TRAVEL REIMBURSEMENT-JC	09/16 2021-09		001	166	475		TRAVEL AND SUBSISTE	633.60	633.60
CARWYLE, JILL			2	EXPENDITURE			720.10			BALANCE SHEET	.00	TOTAL 720.10

3937 CARWYLE, LISA												
11/02/20	44005	423	POSTAGE REIMBURSEMENT	09/29 2020-10		001	100	581		OTHER CONTRACTUAL S	19.41	19.41
12/07/20	44612	1060	POSTAGE-REIMBURSEMENT	11/11 2020-11		001	100	581		OTHER CONTRACTUAL S	46.61	46.61
01/04/21	45098	1571	SECURITY CERT. OF LAFAYET	12/30 2020-12		001	100	581		OTHER CONTRACTUAL S	259.78	259.78
06/21/21	46983	3943	TRAVEL-REIMBURSEMENT	06/16 2021-06		001	120	475		TRAVEL AND SUBSISTE	1,005.36	1,005.36
CARWYLE, LISA			4	EXPENDITURE			1,331.16			BALANCE SHEET	.00	TOTAL 1,331.16

4199 CASA OF LAFAYETTE COUNTY												
11/02/20	44006	424	QUARTERLY APPROPRIATION	10/29 2020-10		001	540	766		L.O.U. FIREWORKS	5,250.00	5,250.00
02/01/21	45444	1944	QUARTERLY APPROPRIATION	01/28 2021-01		001	540	766		L.O.U. FIREWORKS	5,250.00	5,250.00
05/03/21	46280	3209	QUARTERLY APPROPRIATION	04/29 2021-04		001	540	766		L.O.U. FIREWORKS	5,250.00	5,250.00
08/02/21	47565	4573	QUARTERLY APPROPRIATION	07/27 2021-07		001	540	766		L.O.U. FIREWORKS	5,250.00	5,250.00
CASA OF LAFAYETTE COUNTY			4	EXPENDITURE			21,000.00			BALANCE SHEET	.00	TOTAL 21,000.00

4020 CASCADE ENGINEERING INC.												
04/19/21	46414	3152	TRASH CANS-SW	04/07 0526389	32303	400	340	646		OTHER MAINTENANCE S	4,971.25	
					32303	400	340	646		OTHER MAINTENANCE S	1,830.00	6,801.25
07/19/21	47520	4506	TRASH CANS-SW	06/24 C405312	62987	400	340	646		OTHER MAINTENANCE S	2,997.00	
					62987	400	340	646		OTHER MAINTENANCE S	648.00	
07/19/21	47520	4506	TRASH CANS-SW	06/30 C405466	62987	400	340	646		OTHER MAINTENANCE S	1,998.00	
					62987	400	340	646		OTHER MAINTENANCE S	495.00	6,138.00
08/16/21	47944	4956	TRASH CANS-SW	07/29 0536307	73291	400	340	646		OTHER MAINTENANCE S	2,493.00	2,493.00
09/07/21	48178	5212	TRASH CANS-SW	08/24 3053912	73291	400	340	646		OTHER MAINTENANCE S	14,360.00	
					73291	400	340	646		OTHER MAINTENANCE S	1,390.00	15,750.00
CASCADE ENGINEERING INC.			4	EXPENDITURE			31,182.25			BALANCE SHEET	.00	TOTAL 31,182.25

6627 CASSIDY, ELIZABETH E.												

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11/02/20	44189	607	PETIT JURY 1 DAYS	MI 10/16	101420	001	161	575		JURORS AND WITNESS	40.00		40.00
	CASSIDY, ELIZABETH E.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
2031 CENTER FOR GOVERNMENT & COMMUN													
07/06/21	47166	4148	MS TAX COLLECTOR	EDU-SHEL 05/20	2021-06	001	105	571		DUES AND SUBSCRIPTI	60.00		60.00
	CENTER FOR GOVERNMENT & COMMUNITY DEV.			1	EXPENDITURE		60.00			BALANCE SHEET	.00	TOTAL	60.00
111 CENTERPOINT ENERGY													
10/05/20	43658	50	3124133-4	UTILITY-CHANCER	09/17 20-09CH	001	151	510		UTILITIES	1,426.02		
10/05/20	43658	50	3129840-9	UTILITY-WELFARE	09/17 20-09WL	001	151	510		UTILITIES	28.88		
10/05/20	43658	50	3129908-4	UTILITY-LIBRARY	09/17 20-9LIB	001	500	510		UTILITIES	31.66		1,486.56
10/05/20	43741	133	3111857-3	UTILITY-FIRE DE	09/17 20-9FD9	106	250	510		UTILITIES	60.32		60.32
10/19/20	43834	230	3034782-7	UTILITY-C&B	10/06 20-10CB	001	151	510		UTILITIES	29.74		
10/19/20	43834	230	3035160-5	UTILITY-JAIL	10/06 20-10JA	001	220	510		UTILITIES	1,556.65		
10/19/20	43834	230	3034752-0	UTILITY-SO INVE	10/06 2010SOI	001	200	510		UTILITIES	91.63		1,678.02
10/19/20	43925	321	7562306-6	UTILITY-FD	10/06 20-10FD	106	250	510		UTILITIES	36.02		
10/19/20	43925	321	10585285-9	UTILITY-FD HWY	10/06 2010F30	106	250	510		UTILITIES	34.41		70.43
10/19/20	43942	338	3009641-6	UTILITY-CM	09/29 20-09CM	150	300	510		UTILITIES	29.82		29.82
10/19/20	43975	371	11041507-2	UTILITY-ARENA	10/06 20-10AR	651	100	510		UTILITIES	30.65		30.65
11/02/20	44007	425	3124133-4	UTILITY-CHANCER	10/19 20-10CH	001	151	510		UTILITIES	1,630.59		
11/02/20	44007	425	3129840-9	UTILITY-WELFARE	10/19 20-10WL	001	151	510		UTILITIES	29.74		
11/02/20	44007	425	3129908-4	UTILITY-LIBRARY	10/19 2010LIB	001	500	510		UTILITIES	33.30		1,693.63
11/02/20	44108	526	3111857-3	UTILITY-FD 9	10/19 2010FD9	106	250	510		UTILITIES	34.78		34.78
11/16/20	44246	668	3034782-7	UTILITY-B&G	11/05 20-11CB	001	151	510		UTILITIES	88.59		
11/16/20	44246	668	3035160-5	UTILITY-JAIL	11/05 20-11JA	001	220	510		UTILITIES	2,705.49		
11/16/20	44246	668	3034752-0	UTILITY-SO	11/05 2011SOI	001	200	510		UTILITIES	94.30		2,888.38
11/16/20	44349	771	7562306-6	UTILITY-FD	11/05 20-11FD	106	250	510		UTILITIES	46.43		
11/16/20	44349	771	10585285-9	UTILITY-FD	11/05 2011F30	106	250	510		UTILITIES	36.45		82.88
11/16/20	44374	796	3009641-6	UTILITY-CM	10/29 20-10CM	150	300	510		UTILITIES	72.65		72.65
11/16/20	44427	849	11041507-2	UTILITY-ARENA	11/05 20-11AR	651	100	510		UTILITIES	266.35		266.35
12/07/20	44613	1061	3124133-4	UTILITY-CHANCER	11/17 20-11CH	001	151	510		UTILITIES	1,199.27		
12/07/20	44613	1061	3129840-9	UTILITY-WELFARE	11/17 20-11WL	001	151	510		UTILITIES	75.65		
12/07/20	44613	1061	3129908-4	UTILITY-LIBRARY	11/17 2011LIB	001	500	510		UTILITIES	64.08		1,339.00

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12/07/20	44763	1211	3111857-3 UTILITY-FD9	11/17 2011FD9		106	250	510		UTILITIES	108.89	108.89
12/21/20	44861	1313	3035160-5 UTILITY-JAIL	12/07 20-12JA		001	220	510		UTILITIES	3,232.54	
12/21/20	44861	1313	3034752-0 UTILITY-SO	12/07 2012SOI		001	200	510		UTILITIES	107.40	
12/21/20	44861	1313	3034782-7 UTILITY-B&G	12/08 20-12CB		001	151	510		UTILITIES	413.62	3,753.56
12/21/20	44965	1417	7562306-6 UTILITY-FD	12/07 20-12FD		106	250	510		UTILITIES	374.51	
12/21/20	44965	1417	10585285-9 UTILITY-FD 30	12/07 2012F30		106	250	510		UTILITIES	37.89	412.40
12/21/20	45037	1489	3009641-6 UTILITY-CM	12/01 20-11CM		150	300	510		UTILITIES	709.78	709.78
12/21/20	45072	1524	11041507-2 UTILITY-ARENA	12/07 20-12AR		651	100	510		UTILITIES	919.49	919.49
01/04/21	45099	1572	3124133-4 UTILITY-CHANCER	12/16 20-12CH		001	151	510		UTILITIES	1,601.40	
01/04/21	45099	1572	129840-9 UTILITY-WELFARE	12/16 20-12WL		001	151	510		UTILITIES	384.47	
01/04/21	45099	1572	3129908-4 UTILITY-LIBRARY	12/16 2012LIB		001	500	510		UTILITIES	537.14	2,523.01
01/04/21	45180	1653	3111857-3 UTILITY-FD9	12/16 2012FD9		106	250	510		UTILITIES	429.59	429.59
01/19/21	45267	1744	3034782-7 UTILITY-B&G	01/06 21-1C&B		001	151	510		UTILITIES	653.83	
01/19/21	45267	1744	3035160-5 UTILITY-JAIL	01/06 21-1JA0		001	220	510		UTILITIES	3,409.71	
01/19/21	45267	1744	3034752-0 UTILITY-SO	01/06 21-1SOI		001	200	510		UTILITIES	116.22	4,179.76
01/19/21	45346	1823	7562306-6 UTILITY-FD	01/06 21-1FD		106	250	510		UTILITIES	673.55	
01/19/21	45346	1823	10585285-9 UTILITY-FD 30	01/06 21-1F30		106	250	510		UTILITIES	174.14	847.69
01/19/21	45376	1853	3009641-6 UTILITY-CM	12/30 20-12CM		150	300	510		UTILITIES	1,247.61	1,247.61
02/01/21	45445	1945	3129840-9 UTILITY-WELFARE	01/19 20-1WEL		001	151	510		UTILITIES	460.15	
02/01/21	45445	1945	3129908-4 UTILITY-LIBRARY	01/19 21-1LIB		001	500	510		UTILITIES	1,017.09	1,477.24
02/01/21	45536	2036	3111857-3 UTILITY-FD 9	01/19 21-1FD9		106	250	510		UTILITIES	413.87	413.87
02/16/21	45640	2144	3034782-7 UTILITY-C&B	02/05 21-2C&B		001	151	510		UTILITIES	577.02	
02/16/21	45640	2144	3035160-5 UTILITY-JAIL	02/05 21-2JAL		001	220	510		UTILITIES	3,177.54	
02/16/21	45640	2144	3034752-0 UTILITY-SO	02/05 21-2SOI		001	200	510		UTILITIES	138.76	3,893.32
02/16/21	45735	2239	7562306-6 UTILITY-FD	02/05 21-02FD		106	250	510		UTILITIES	652.30	
02/16/21	45735	2239	10585285-9 UTILITY-FD30	02/05 21-2F30		106	250	510		UTILITIES	185.67	837.97
02/16/21	45756	2260	3009641-6 UTILITY-CM	01/29 21-01CM		150	300	510		UTILITIES	1,538.45	1,538.45
03/01/21	45829	2354	3129908-4 UTILITY-LIBRARY	02/17 21-2LIB		001	500	510		UTILITIES	642.48	
03/01/21	45829	2354	3129840-9 UTILITY-WELFARE	02/17 21-2WEL		001	151	510		UTILITIES	467.07	1,109.55
03/01/21	45906	2431	3111857-3 UTILITY-FD 9	02/17 21-2FD9		106	250	510		UTILITIES	547.72	547.72
03/15/21	46151	2680	3009641-6 UTILITY-CM	03/01 21-02CM		150	300	510		UTILITIES	1,140.50	1,140.50
04/05/21	46049	2783	3034782-7 UTILITY-C&B	03/08 21-3C&B		001	151	510		UTILITIES	626.01	
04/05/21	46049	2783	3035160-5 UTILITY-JAIL	03/08 21-3JAL		001	220	510		UTILITIES	4,006.15	

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04/05/21	46049	2783	3034752-0 UTILITY-SO	03/08	21-3SOI	001	200	510	UTILITIES		160.56	
04/05/21	46049	2783	3124133-4 UTILITY-CHANCER	03/18	21-03CH	001	151	510	UTILITIES		5,816.90	
04/05/21	46049	2783	3129908-4 UTILITY-LIBRARY	03/18	21-3LIB	001	500	510	UTILITIES		1,115.47	
04/05/21	46049	2783	3129840-9 UTILITY-WELFARE	03/18	21-3WEL	001	151	510	UTILITIES		408.08	12,133.17
04/05/21	46160	2894	7562306-6 UTILITY-FD	03/08	21-03FD	106	250	510	UTILITIES		897.86	
04/05/21	46160	2894	10585285-9 UTILITY-FD	03/08	21-3F30	106	250	510	UTILITIES		186.69	
04/05/21	46160	2894	3111857-3 UTILITY-FD 9	03/18	21-3FD9	106	250	510	UTILITIES		173.12	1,257.67
04/19/21	46275	3013	3035160-5 UTILITY-JAIL	04/06	21-4JAL	001	220	510	UTILITIES		3,071.79	
04/19/21	46275	3013	3034752-0 UTILITY-SO I	04/06	21-4SOI	001	200	510	UTILITIES		91.31	
04/19/21	46275	3013	3034782-7 UTILITY-C&B	04/07	21-4C&B	001	151	510	UTILITIES		147.97	3,311.07
04/19/21	46358	3096	7562306-6 UTILITY-FD	04/06	21-04FD	106	250	510	UTILITIES		152.30	
04/19/21	46358	3096	10585285-9 UTILITY-FD	04/06	21-4F30	106	250	510	UTILITIES		49.63	201.93
04/19/21	46380	3118	3009641-6 UTILITY-CM	03/30	21-03CM	150	300	510	UTILITIES		735.92	735.92
04/19/21	46425	3163	11041507-2 UTILITY-ARENA	03/08	21-3ARE	651	100	510	UTILITIES		4,029.34	
04/19/21	46425	3163	11041507-2 UTILITY-ARENA	04/06	21-4ARE	651	100	510	UTILITIES		505.44	4,534.78
05/03/21	46281	3210	3124133-4 UTILITY-CHANCER	04/16	21-04CH	001	151	510	UTILITIES		1,651.77	
05/03/21	46281	3210	3129908-4 UTILITY-LIBRARY	04/16	21-4LIB	001	500	510	UTILITIES		94.96	
05/03/21	46281	3210	3129840-9 UTILITY-WELFARE	04/16	21-4WEL	001	151	510	UTILITIES		135.85	1,882.58
05/03/21	46385	3314	3111857-3 UTILITY-FD 9	04/16	21-4FD9	106	250	510	UTILITIES		97.56	97.56
05/17/21	46465	3398	3034782-7 UTILITY-C&B	05/05	21-5C&B	001	151	510	UTILITIES		41.36	
05/17/21	46465	3398	3035160-5 UTILITY-JAIL	05/05	21-5JAL	001	220	510	UTILITIES		2,680.38	
05/17/21	46465	3398	3034752-0 UTILITY-SOI	05/05	21-5SOI	001	220	510	UTILITIES		86.82	2,808.56
05/17/21	46566	3499	7562306-6 UTILITY-FD	05/05	21-05FD	106	250	510	UTILITIES		160.39	
05/17/21	46566	3499	10585285-9 UTILITY-FD	05/05	21-5F30	106	250	510	UTILITIES		32.14	192.53
05/17/21	46587	3520	3009641-6 UTILITY-CM	04/28	21-04CM	150	300	510	UTILITIES		292.33	292.33
05/17/21	46645	3578	11041507-2 UTILITY-ARENA	05/05	21-5ARE	651	100	510	UTILITIES		27.78	27.78
06/07/21	46748	3704	11372686-3 UTILITY-CENTER	05/06	21-5CRR	001	151	510	UTILITIES		2,284.85	
06/07/21	46748	3704	3124133-4 UTILITY-CHANCER	05/17	21-05CH	001	151	510	UTILITIES		1,619.96	
06/07/21	46748	3704	3129908-4 UTILITY-LIBRARY	05/17	21-5LIB	001	500	510	UTILITIES		80.57	
06/07/21	46748	3704	3129840-9 UTILITY-WELFARE	05/17	21-5WEL	001	151	510	UTILITIES		105.13	4,090.51
06/07/21	46872	3828	3111857-3 UTILITY-FD 9	05/17	21-5FD9	106	250	510	UTILITIES		66.18	66.18
06/07/21	46902	3858	3009641-6 UTILITY-CM	05/27	21-05CM	150	300	510	UTILITIES		54.32	54.32
06/21/21	46984	3944	3035160-5 UTILITY-JAIL	06/04	21-06JA	001	220	510	UTILITIES		2,294.66	
06/21/21	46984	3944	3034782-7 UTILITY-C&B	06/04	21-6C&B	001	151	510	UTILITIES		31.39	
06/21/21	46984	3944	3034752-0 UTILITY-SOI	06/04	21-6SOI	001	220	510	UTILITIES		99.42	
06/21/21	46984	3944	11372686-3 UTILITY-CENTER	06/09	21-6CRR	001	151	510	UTILITIES		60.48	2,485.95

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06/21/21	47077	4037	7562306-6 UTILITY-FD	06/04	21-06FD	106	250	510		UTILITIES	37.49	
06/21/21	47077	4037	10585285-9 UTILITY-FD	06/04	21-6F30	106	250	510		UTILITIES	42.56	80.05
06/21/21	47137	4097	11041507-2 UTILITY-ARENA	06/04	21-6ARE	651	100	510		UTILITIES	28.65	28.65
07/06/21	47167	4149	3124133-4 UTILITY-CHANCER	06/17	21-06CH	001	151	510		UTILITIES	1,849.09	
07/06/21	47167	4149	3129908-4 UTILITY-LIBRARY	06/17	21-6LIB	001	500	510		UTILITIES	61.94	
07/06/21	47167	4149	3129840-9 UTILITY-WELFARE	06/17	21-6WEL	001	151	510		UTILITIES	52.64	1,963.67
07/06/21	47257	4239	3111857-3 UTILITY-FD 9	06/17	21-6FD9	106	250	510		UTILITIES	32.31	32.31
07/19/21	47348	4334	3035160-5 UTILITY-JAIL	07/07	21-07JA	001	220	510		UTILITIES	1,187.13	
07/19/21	47348	4334	11372686-3 UTILITY-COUNTY	07/07	21-7CRR	001	151	510		UTILITIES	40.62	
07/19/21	47348	4334	3034752-0 UTILITY-SOI	07/07	21-7SOI	001	200	510		UTILITIES	91.28	
07/19/21	47348	4334	3034782-7 UTILITY-WELFARE	07/07	21-7WEL	001	151	510		UTILITIES	29.84	1,348.87
07/19/21	47447	4433	7562306-6 UTILITY-FD	07/07	21-07FD	106	250	510		UTILITIES	33.84	
07/19/21	47447	4433	10585285-9 UTILITY-FD 30	07/07	21-7F30	106	250	510		UTILITIES	35.46	69.30
07/19/21	47471	4457	3009641-6 UTILITY-CM	06/29	21-06CM	150	300	510		UTILITIES	27.81	27.81
07/19/21	47531	4517	11041507-2 UTILITY-ARENA	07/07	21-7ARE	651	100	510		UTILITIES	27.78	27.78
08/02/21	47566	4574	3124133-4 UTILITY-CHANCER	07/20	21-07CH	001	151	510		UTILITIES	1,639.05	
08/02/21	47566	4574	3129908-4 UTILITY-LIBRARY	07/20	21-7LIB	001	500	510		UTILITIES	34.85	
08/02/21	47566	4574	3129840-9 UTILITY-WELFARE	07/20	21-8WEL	001	151	510		UTILITIES	49.81	1,723.71
08/02/21	47652	4660	3111857-3 UTILITY-FD9	07/20	21-7FD9	106	250	510		UTILITIES	31.52	31.52
08/16/21	47791	4803	3035160-5 UTILITY-JAIL	08/06	21-08JA	001	220	510		UTILITIES	1,250.78	
08/16/21	47791	4803	3034782-7 UTILITY-WELFARE	08/06	21-08WL	001	151	510		UTILITIES	26.96	
08/16/21	47791	4803	1172686-3 UTILITY-CNTER R	08/06	21-8CRR	001	151	510		UTILITIES	40.62	
08/16/21	47791	4803	3034752-0 UTILITY-SO	08/06	21-8SOI	001	200	510		UTILITIES	94.07	1,412.43
08/16/21	47888	4900	7562306-6 UTILITY-FD	08/06	21-08FD	106	250	510		UTILITIES	29.51	
08/16/21	47888	4900	10585285-9 UTILITY-FD	08/06	21-8F30	106	250	510		UTILITIES	31.27	60.78
08/16/21	47906	4918	3009641-6 UTILITY-CM	07/30	21-07CM	150	300	510		UTILITIES	29.94	29.94
08/16/21	47958	4970	11041507-2 UTILITY-ARENA	08/06	21-8ARE	651	100	510		UTILITIES	27.78	27.78
09/07/21	47993	5027	3124133-4 UTILITY-CHANCER	08/18	21-08CH	001	151	510		UTILITIES	1,632.68	
09/07/21	47993	5027	3129908-4 UTLITY-LIBRARY	08/18	21-8LIB	001	500	510		UTILITIES	33.50	
09/07/21	47993	5027	3129840-9 UTILITY-WELFARE	08/18	21-9WEL	001	151	510		UTILITIES	47.84	1,714.02
09/07/21	48107	5141	3111857-3 UTILITY-FD 9	08/18	21-8FD9	106	250	510		UTILITIES	30.87	30.87
09/07/21	48132	5166	3009641-6 UTILITY-CM	08/30	21-08CM	150	300	510		UTILITIES	26.96	26.96
09/20/21	48239	5277	3035160-5 UTILITY-JAIL	09/07	21-09JA	001	220	510		UTILITIES	1,362.11	
09/20/21	48239	5277	3034782-7 UTILITY-WELFARE	09/07	21-09WL	001	151	510		UTILITIES	26.96	

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09/20/21	48239	5277	11372686-3 UTILITY-CENTER	09/07	21-9CRR	001	151	510		UTILITIES	39.61	
09/20/21	48239	5277	3034752-0 UTILITY-SO	09/07	21-9SOI	001	200	510		UTILITIES	35.68	1,464.36
09/20/21	48319	5357	7562306-6 UTILITY-FD	09/07	21-09FD	106	250	510		UTILITIES	30.61	
09/20/21	48319	5357	10585285-9 UTILITY-FD	09/07	21-9F30	106	250	510		UTILITIES	35.33	65.94
09/20/21	48384	5422	11041507-2 UTILITY-ARENA	09/07	21-9ARE	651	100	510		UTILITIES	28.72	28.72
CENTERPOINT ENERGY				67	EXPENDITURE	80,192.18				BALANCE SHEET	.00	TOTAL 80,192.18
669 CENTRAL MAINTENANCE FUND												
10/05/20	43659	51	CENTRAL MAINT FUND-SO	09/01	20-08SO	001	200	542		VEHICLES R&M BY OUT	535.14	
						001	200	680		TIRES AND TUBES	3,032.54	
						001	200	670		PETROLEUM PRODUCTS	60.94	
10/05/20	43659	51	CENTRAL MAINT FUND-B&G	10/01	20-8B&G	001	151	542		VEHICLES R&M BY OUT	184.86	
						001	151	670		PETROLEUM PRODUCTS	30.47	3,843.95
10/05/20	43795	187	CENTRAL MAINT FUND-SW	09/01	20-08SW	400	340	534		OTHER RENTALS	495.06	
						400	340	680		TIRES AND TUBES	1,296.10	
						400	340	670		PETROLEUM PRODUCTS	190.16	1,981.32
10/05/20	43809	201	CENTRAL MAINT FUND-ARENA	09/01	20-8ARE	651	100	670		PETROLEUM PRODUCTS	33.64	33.64
11/02/20	44008	426	CENTRAL MAINT FUND-RSVP	05/11	20-06TR	001	235	542		VEHICLES R&M BY OUT	30.72	
						001	235	680		TIRES AND TUBES	14.14	
11/02/20	44008	426	CENTRAL MAINT FUND-RSVP	07/28	20-08TR	001	235	542		VEHICLES R&M BY OUT	100.34	
						001	235	670		PETROLEUM PRODUCTS	199.00	
						001	235	680		TIRES AND TUBES	29.02	373.22
11/16/20	44247	669	CENTRAL MAINT FUND-SO	10/30	20-09SO	001	200	542		VEHICLES R&M BY OUT	1,127.02	
						001	200	680		TIRES AND TUBES	558.00	
						001	200	670		PETROLEUM PRODUCTS	139.14	
11/16/20	44247	669	CENTRAL MAINT FUND-RSVP	10/30	20-09TR	001	235	542		VEHICLES R&M BY OUT	32.10	
						001	235	670		PETROLEUM PRODUCTS	16.33	
11/16/20	44247	669	CENTRAL MAINT FUND-B&G	10/30	20-9B&G	001	151	542		VEHICLES R&M BY OUT	316.03	
11/16/20	44247	669	CENTRAL MAINT FUND-EMA	10/30	20-9EMA	001	251	670		PETROLEUM PRODUCTS	88.10	2,276.72
11/16/20	44350	772	CENTRAL MAINT FUND-FD	10/30	20-09FD	106	250	542		VEHICLES R&M BY OUT	1,682.50	
						106	250	680		TIRES AND TUBES	596.00	
						106	250	670		PETROLEUM PRODUCTS	35.12	2,313.62
11/16/20	44412	834	CENTRAL MAINT FUND-SW	10/30	20-09SW	400	340	542		VEHICLES R&M BY OUT	1,365.08	
						400	340	680		TIRES AND TUBES	768.70	
						400	340	670		PETROLEUM PRODUCTS	339.62	2,473.40
11/16/20	44428	850	CENTRAL MAINT FUND-ARENA	10/30	20-9ARE	651	100	542		VEHICLES R&M BY OUT	32.83	
						651	100	670		PETROLEUM PRODUCTS	14.31	47.14
01/19/21	45268	1745	CENTRAL MAINT-EMA	12/01	20-11EM	001	251	542		VEHICLES R&M BY OUT	30.00	

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01/19/21	45268	1745	CENTRAL MAINT FUND-SO	12/01	20-11SO	001	251	670		PETROLEUM PRODUCTS	30.19	
						001	200	542		VEHICLES R&M BY OUT	2,896.56	
						001	200	680		TIRES AND TUBES	2,329.50	
						001	200	670		PETROLEUM PRODUCTS	151.92	
01/19/21	45268	1745	CENTRAL MAINT FUND-RSVP	12/01	20-11TR	001	235	542		VEHICLES R&M BY OUT	19.98	5,458.15
01/19/21	45407	1884	CENTRAL MAINT FUND-SW	12/01	20-11SW	400	340	542		VEHICLES R&M BY OUT	812.52	
						400	340	680		TIRES AND TUBES	3,596.50	
						400	340	670		PETROLEUM PRODUCTS	122.87	4,531.89
03/15/21	46036	2565	CENTRAL MAINT-ENGINEERING	12/31	20-12EN	001	151	542		VEHICLES R&M BY OUT	232.92	
03/15/21	46036	2565	CENTRAL MAINT-JAIL	12/31	20-12JA	001	200	546		OTHER R&M BY OUTSID	50.00	
03/15/21	46036	2565	CENTRAL MAINT-SO	12/31	20-12SO	001	200	542		VEHICLES R&M BY OUT	1,023.98	
						001	200	680		TIRES AND TUBES	586.00	
						001	200	670		PETROLEUM PRODUCTS	150.67	2,043.57
03/15/21	46119	2648	CENTRAL MAINT-DC	12/31	20-12DC	027	173	542		VEHICLES R&M BY OUT	262.99	
						027	173	670		PETROLEUM PRODUCTS	23.32	286.31
03/15/21	46191	2720	CENTRAL MAINT-SW	12/31	20-12SW	400	340	542		VEHICLES R&M BY OUT	714.53	
						400	340	680		TIRES AND TUBES	454.90	
						400	340	670		PETROLEUM PRODUCTS	14.14	1,183.57
03/15/21	46202	2731	CENTRAL MAINT-ARENA	12/28	20-12AR	651	100	670		PETROLEUM PRODUCTS	51.47	51.47
04/05/21	46050	2784	LABOR, PARTS, LUBRICATION	02/01	21-01SO	001	200	542		VEHICLES R&M BY OUT	619.00	
						001	200	670		PETROLEUM PRODUCTS	196.96	
04/05/21	46050	2784	LABOR, PARTS, LUBRICATION	03/01	21-02SO	001	200	542		VEHICLES R&M BY OUT	387.22	
						001	200	670		PETROLEUM PRODUCTS	84.84	
04/05/21	46050	2784	LABOR, PARTS, LUBRICATION	03/01	21-02TR	001	235	542		VEHICLES R&M BY OUT	33.34	
						001	235	670		PETROLEUM PRODUCTS	16.33	
04/05/21	46050	2784	LABOR, PARTS, LUBRICATION	03/01	21-2EMA	001	251	542		VEHICLES R&M BY OUT	32.10	
						001	251	670		PETROLEUM PRODUCTS	784.05	2,153.84
04/05/21	46141	2875	LABOR, PARTS-DC	02/01	21-01DC	027	173	542		VEHICLES R&M BY OUT	516.69	516.69
04/05/21	46161	2895	LABOR, PARTS, LUBRICATION	03/01	21-02FD	106	250	542		VEHICLES R&M BY OUT	67.48	
						106	250	670		PETROLEUM PRODUCTS	30.64	98.12
04/05/21	46234	2968	LABOR, PARTS, EXTRA, LUBR	02/01	21-01SW	400	340	542		VEHICLES R&M BY OUT	1,379.98	
						400	340	680		TIRES AND TUBES	1,054.50	
						400	340	670		PETROLEUM PRODUCTS	134.22	
04/05/21	46234	2968	LABOR, PARTS, EXTRA, LUBR	03/01	21-02SW	400	340	542		VEHICLES R&M BY OUT	1,452.74	
						400	340	680		TIRES AND TUBES	69.80	
						400	340	670		PETROLEUM PRODUCTS	186.74	4,277.98
05/17/21	46466	3399	LABOR, PARTS, ACCESS, LUB	04/01	21-03SO	001	200	542		VEHICLES R&M BY OUT	1,497.21	
						001	200	680		TIRES AND TUBES	530.00	
						001	200	670		PETROLEUM PRODUCTS	140.23	
05/17/21	46466	3399	LABOR, LUBE-RSVP	04/01	21-03TR	001	235	542		VEHICLES R&M BY OUT	33.34	
						001	235	670		PETROLEUM PRODUCTS	14.14	

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05/17/21	46466	3399	LABOR, PARTS, & LUBE-B&G	04/01	21-3B&G	001	151	542		VEHICLES R&M BY OUT	394.83	
						001	151	670		PETROLEUM PRODUCTS	16.33	
05/17/21	46466	3399	LUBE-EMA	04/01	21-3EMA	001	251	670		PETROLEUM PRODUCTS	1,033.82	3,659.90
05/17/21	46627	3560	LABOR, PARTS, ACCES, LUBE	04/01	21-03SW	400	340	542		VEHICLES R&M BY OUT	1,156.80	
						400	340	680		TIRES AND TUBES	2,160.00	
						400	340	670		PETROLEUM PRODUCTS	173.42	3,490.22
06/21/21	46985	3945	LABOR, PARTS, LUBE-SO	04/30	21-04SO	001	200	542		VEHICLES R&M BY OUT	632.94	
						001	200	670		PETROLEUM PRODUCTS	112.12	745.06
06/21/21	47127	4087	LABOR, PARTS, LUBE-SW	04/30	21-04SW	400	340	542		VEHICLES R&M BY OUT	508.43	
						400	340	680		TIRES AND TUBES	1,236.20	
						400	340	670		PETROLEUM PRODUCTS	6.06	1,750.69
06/21/21	47138	4098	FUEL COST-ARENA	04/30	21-04AR	651	100	670		PETROLEUM PRODUCTS	100.21	100.21
08/16/21	47792	4804	LABOR, PARTS, ACC, LUBE-S	06/30	21-06SO	001	200	542		VEHICLES R&M BY OUT	1,455.20	
						001	200	680		TIRES AND TUBES	545.60	
						001	200	670		PETROLEUM PRODUCTS	156.73	
08/16/21	47792	4804	LABOR, PARTS, & LUBE-RSVP	07/30	21-06TR	001	235	542		VEHICLES R&M BY OUT	30.78	
						001	235	670		PETROLEUM PRODUCTS	14.14	2,202.45
08/16/21	47889	4901	LABOR & LUBE-FD	06/30	21-06FD	106	250	542		VEHICLES R&M BY OUT	3.14	
						106	250	670		PETROLEUM PRODUCTS	14.14	17.28
08/16/21	47945	4957	LABOR, PARTS, ACC, LUBE-S	06/30	21-06SW	400	340	542		VEHICLES R&M BY OUT	1,964.23	
						400	340	680		TIRES AND TUBES	432.20	
						400	340	670		PETROLEUM PRODUCTS	96.16	2,492.59
CENTRAL MAINTENANCE FUND				26	EXPENDITURE	48,403.00			BALANCE SHEET	.00	TOTAL	48,403.00

4236 CENTRAL MS EMS DISTRICT												
12/07/20	44786	1234	MEMBERSHIP DUES-FISCAL YE	10/14	2020-10	125	440	750		GRANTS/SUBSIDIES -	5,327.00	5,327.00
CENTRAL MS EMS DISTRICT				1	EXPENDITURE	5,327.00			BALANCE SHEET	.00	TOTAL	5,327.00

3429 CENTRAL MS REMOVAL SERVICES, I												
12/21/20	44862	1314	PICK UP FEE-CORONER	11/24	23642	001	167	581		OTHER CONTRACTUAL S	396.00	396.00
01/04/21	45100	1573	PICK UP FEE-CORONER	12/18	23895	001	167	581		OTHER CONTRACTUAL S	280.00	280.00
CENTRAL MS REMOVAL SERVICES, INC.				2	EXPENDITURE	676.00			BALANCE SHEET	.00	TOTAL	676.00

4702 CENTRAL TIRE & ROAD SERVICE												

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07/19/21	47503	4489	TRUCK BED-RD	06/29	862159	22126	160	300	916	ROAD EQUIPMENT (ABO	8,376.00	8,376.00	
CENTRAL TIRE & ROAD SERVICE				1	EXPENDITURE		8,376.00			BALANCE SHEET	.00	TOTAL	8,376.00

4582 CENTRAL TYPESETTING SERVICES I													
10/19/20	43835	231	FOLDERS-CIRCUIT CLERK	10/06	95080		1069	001	102	603	OFFICE SUPPLIES AND	75.00	
							1069	001	102	603	OFFICE SUPPLIES AND	25.00	100.00
08/02/21	47567	4575	FOLDERS-CIRCUIT	07/13	96786		63108	001	102	603	OFFICE SUPPLIES AND	445.00	
							63108	001	102	603	OFFICE SUPPLIES AND	75.00	520.00
CENTRAL TYPESETTING SERVICES INC				2	EXPENDITURE		620.00			BALANCE SHEET	.00	TOTAL	620.00

735 CERTIFIED LABORATORIES													
09/07/21	48160	5194	BIOSIDE-RD	08/01	2021-08		83507	160	300	670	PETROLEUM PRODUCTS	679.83	
09/07/21	48160	5194	CITRUS CAR REMOVER-RD	08/17	7480245		83575	160	300	646	OTHER MAINTENANCE S	1,280.00	
							83575	160	300	646	OTHER MAINTENANCE S	20.00	1,979.83
CERTIFIED LABORATORIES				1	EXPENDITURE		1,979.83			BALANCE SHEET	.00	TOTAL	1,979.83

1067 CHAIN III, BELA J.													
10/05/20	43660	52	LEGAL FEES-CV2020-432 (W)	09/21	20-432W			001	165	550	LEGAL FEES	150.00	
10/05/20	43660	52	LEGAL FEES-CV2020-434 (L)	09/21	20-434L			001	165	550	LEGAL FEES	150.00	
10/05/20	43660	52	LEGAL FEES-2020-462	10/01	020-462			001	165	550	LEGAL FEES	150.00	
10/05/20	43660	52	LEGAL FEES-2020-465	10/01	020-465			001	165	550	LEGAL FEES	150.00	
10/05/20	43660	52	LEGAL FEES-CV2020-441W	10/01	20-441W			001	165	550	LEGAL FEES	150.00	750.00
11/16/20	44248	670	LEGAL FEES (2020-554)	11/12	020-554			001	165	550	LEGAL FEES	150.00	150.00
12/07/20	44614	1062	LEGAL FEES- (2020-575)	11/25	020-575			001	165	550	LEGAL FEES	150.00	150.00
01/19/21	45269	1746	LEGAL FEES-2020-619 (W)	01/05	20-619W			001	165	550	LEGAL FEES	150.00	150.00
02/16/21	45641	2145	LEGAL FEES-CV2021-048	01/29	021-048			001	165	550	LEGAL FEES	150.00	
02/16/21	45641	2145	LEGAL FEES-2021-064W	02/04	21-064W			001	165	550	LEGAL FEES	150.00	
02/16/21	45641	2145	LEGAL FEES-2021-065L	02/04	21-065W			001	165	550	LEGAL FEES	150.00	
02/16/21	45641	2145	LEGAL FEES-CV2021-074 (W)	02/09	21-074W			001	165	550	LEGAL FEES	150.00	600.00
03/01/21	45830	2355	LEGAL FEES-CV2021-089 (L)	02/12	21-089L			001	165	550	LEGAL FEES	150.00	150.00
03/15/21	46037	2566	LEGAL FEES-CV2021-105 (W)	03/04	21-105W			001	165	550	LEGAL FEES	150.00	
03/15/21	46037	2566	LEGAL FEES-2021-109 (L)	03/08	21-109L			001	165	550	LEGAL FEES	150.00	
03/15/21	46037	2566	LEGAL FEES-CV2021-112 (L)	03/08	21-112L			001	165	550	LEGAL FEES	150.00	
03/15/21	46037	2566	LEGAL FEES-2021-114 (L)	03/08	21-114L			001	165	550	LEGAL FEES	150.00	600.00

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04/05/21	46051	2785	LEGAL FEES-2021-163 (W)	03/31 21-163W		001	165	550	LEGAL FEES		150.00	150.00	
04/19/21	46276	3014	LEGAL FEES-2021-208	04/13 021-208		001	165	550	LEGAL FEES		150.00	150.00	
05/03/21	46282	3211	LEGAL FEES-CV2021-214 (10)	04/15 21-214W		001	165	550	LEGAL FEES		150.00		
05/03/21	46282	3211	LEGAL FEES-2021-218W	04/15 21-218W		001	165	550	LEGAL FEES		150.00		
05/03/21	46282	3211	LEGAL FEES-2021-213 (W)	04/16 21-213W		001	165	550	LEGAL FEES		150.00		
05/03/21	46282	3211	LEGAL FEES-2021-215 (W)	04/16 21-215W		001	165	550	LEGAL FEES		150.00		
05/03/21	46282	3211	LEGAL FEES-2021-224 (W)	04/16 21-224W		001	165	550	LEGAL FEES		150.00		
05/03/21	46282	3211	LEGAL FEES-2021-232	04/22 021-232		001	165	550	LEGAL FEES		150.00		
05/03/21	46282	3211	LEGAL FEES-CV2021-239	04/27 021-239		001	165	550	LEGAL FEES		150.00	1,050.00	
05/17/21	46467	3400	LEGAL FEES-2021-252W	05/10 21-252W		001	165	550	LEGAL FEES		150.00	150.00	
06/07/21	46749	3705	LEGAL FEES-CV2021-266 (W)	05/20 21-266W		001	165	550	LEGAL FEES		150.00		
06/07/21	46749	3705	LEGAL FEES-2021-276L	05/20 21-276L		001	165	550	LEGAL FEES		150.00		
06/07/21	46749	3705	LEGAL FEES-2021-280 (W)	05/24 21-280W		001	165	550	LEGAL FEES		150.00		
06/07/21	46749	3705	LEGAL FEES-2021-287W	05/24 21-287W		001	165	550	LEGAL FEES		150.00		
06/07/21	46749	3705	LEGAL FEES-2021-292W	06/01 21-292W		001	165	550	LEGAL FEES		150.00	750.00	
06/21/21	46986	3946	LEGAL FEES-2021-310	06/04 021-310		001	165	550	LEGAL FEES		150.00		
06/21/21	46986	3946	LEGAL FEES-2021-311	06/04 021-311		001	165	550	LEGAL FEES		150.00		
06/21/21	46986	3946	LEGAL FEES-2021-325	06/09 021-325		001	165	550	LEGAL FEES		150.00		
06/21/21	46986	3946	LEGAL FEES-2021-314 (L)	06/09 21-314L		001	165	550	LEGAL FEES		150.00		
06/21/21	46986	3946	LEGAL FEES-2021-339 (L)	06/15 021339L		001	165	550	LEGAL FEES		150.00		
06/21/21	46986	3946	LEGAL FEES-2021-332W	06/15 21-332W		001	165	550	LEGAL FEES		150.00		
06/21/21	46986	3946	LEGAL FEES-2021-335L	06/15 21-335L		001	165	550	LEGAL FEES		150.00	1,050.00	
07/06/21	47168	4150	LEGAL FEES-2021-330L	06/17 21-330L		001	165	550	LEGAL FEES		150.00		
07/06/21	47168	4150	LEGAL FEES-2021-348	06/23 021-348		001	165	550	LEGAL FEES		150.00		
07/06/21	47168	4150	LEGAL FEES-2021-341 (W)	06/24 21-341W		001	165	550	LEGAL FEES		150.00	450.00	
07/19/21	47349	4335	LEGAL FEES-CV2021-386L	07/12 21-386L		001	165	550	LEGAL FEES		150.00	150.00	
08/02/21	47568	4576	LEGAL FEES-2021-414L	07/22 21-414L		001	165	550	LEGAL FEES		150.00	150.00	
08/16/21	47793	4805	LEGAL FEES-2021-454W	08/09 21-454W		001	165	550	LEGAL FEES		150.00	150.00	
09/20/21	48240	5278	LEGAL FEES-2021-497	09/02 021-497		001	165	550	LEGAL FEES		150.00		
09/20/21	48240	5278	LEGAL FEES-2021-513W	09/10 21-513W		001	165	550	LEGAL FEES		150.00	300.00	
CHAIN III, BELA J.				18	EXPENDITURE		7,050.00		BALANCE SHEET		.00	TOTAL	7,050.00

4477 CHAMBERS, PHILLIP E.													
12/21/20	44966	1418	CALL RESPONSE-FD	12/01 2020-12		106	250	581	OTHER CONTRACTUAL S		12.50	12.50	
CHAMBERS, PHILLIP E.				1	EXPENDITURE		12.50		BALANCE SHEET		.00	TOTAL	12.50

076 CHANEY'S EASTGATE PHARMACY													

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04/19/21	46277	3015	MEDICAL FEES-JAIL	03/26	567704	32436	001	220	552		MEDICAL FEES	13.79		13.79
07/06/21	47169	4151	MEDICAL FEES-JAIL	06/15	2021-06	63042	001	220	552		MEDICAL FEES	28.65		28.65
CHANEY'S EASTGATE PHARMACY				2	EXPENDITURE			42.44			BALANCE SHEET	.00	TOTAL	42.44

6787 CHARLTON, SAMUEL														
08/02/21	47729	4737	PETIT JURY 1 DAYS	MI 07/26	072121		001	161	575		JURORS AND WITNESS	40.00		40.00
CHARLTON, SAMUEL				1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00

4593 CHASE BALLARD ST.CLAIR-PELICAN														
11/16/20	44375	797	INVERSION LINER- CM	11/12	1035	1170	150	300	581		OTHER CONTRACTUAL S	31,820.00		31,820.00
01/19/21	45377	1854	CIPP INVERSION LINER-CM	01/07	1042	21724	150	300	581		OTHER CONTRACTUAL S	12,248.00		12,248.00
03/01/21	45925	2450	INVERSION LINE-CM	02/25	1044	11916	150	300	581		OTHER CONTRACTUAL S	49,975.00		49,975.00
04/05/21	46193	2927	GROUT-CM	03/09	1045	32258	150	300	581		OTHER CONTRACTUAL S	2,894.00		2,894.00
06/07/21	46903	3859	CIPP INVERSION LINER-CM	05/26	1057	52739	150	300	581		OTHER CONTRACTUAL S	36,706.00		36,706.00
08/16/21	47907	4919	CIPP PULL IN PLACE LINER-	08/03	1064	73396	150	300	581		OTHER CONTRACTUAL S	15,993.00		
08/16/21	47907	4919	SINK HOLE REPAIR-CM	08/04	1066	83471	150	300	581		OTHER CONTRACTUAL S	4,250.00		20,243.00
CHASE BALLARD ST.CLAIR-PELICAN UNDERGROU				6	EXPENDITURE			153,886.00			BALANCE SHEET	.00	TOTAL	153,886.00

4019 CHEMAQUA														
10/05/20	43661	53	WATER TREATMENT PROGRAM-B	09/15	7099683		001	151	544		SERVICE/MAINTENANCE	153.00		153.00
11/02/20	44009	427	WATER TREATMENT PROGRAM-B	10/15	7139042		001	151	544		SERVICE/MAINTENANCE	153.00		153.00
12/07/20	44615	1063	WATER TREATMENT PROGRAM-B	11/25	7172277		001	151	544		SERVICE/MAINTENANCE	153.00		153.00
01/04/21	45101	1574	WATER TREATMENT PROGRAM-B	12/15	7201048		001	151	544		SERVICE/MAINTENANCE	153.00		153.00
02/01/21	45446	1946	WATER TREATMENT PROGRAM-B	01/15	7233982		001	151	544		SERVICE/MAINTENANCE	153.00		153.00
03/15/21	46038	2567	WATER TREATMENT PROGRAM	03/08	7281706		001	151	544		SERVICE/MAINTENANCE	156.08		156.08
04/05/21	46052	2786	WATER TREATMENT PROGRAM-B	03/15	7294224		001	151	544		SERVICE/MAINTENANCE	156.08		156.08
05/03/21	46283	3212	WATER TREATMENT PROGRAM-B	04/15	7331808		001	151	544		SERVICE/MAINTENANCE	156.08		156.08
06/07/21	46750	3706	WATER TREATMENT PROGRAM-B	05/15	7368494		001	151	544		SERVICE/MAINTENANCE	156.08		156.08

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07/06/21	47170	4152	WATER TREATMENT PROGRAM-B	06/15 7404676		001	151	544		SERVICE/MAINTENANCE	156.08	156.08	
08/02/21	47569	4577	WATER TREATMENT PROGRAM-B	07/15 7441581		001	151	544		SERVICE/MAINTENANCE	156.08	156.08	
09/07/21	47994	5028	WATER TREATMENT PROGRAM	08/15 7473196		001	151	544		SERVICE/MAINTENANCE	156.08	156.08	
CHEMAQUA				12	EXPENDITURE				1,857.56	BALANCE SHEET	.00	TOTAL	1,857.56
3403 CHINICHE LAW FIRM, PPLC													
10/05/20	43662	54	LEGAL FEES-CV2020-432(W)	09/21 20-432W		001	165	550		LEGAL FEES	150.00		
10/05/20	43662	54	LEGAL FEES-CV2020-434(L)	09/21 20-434L		001	165	550		LEGAL FEES	150.00	300.00	
10/19/20	43836	232	LEGAL FEES-2020-485W	10/07 20-485W		001	165	550		LEGAL FEES	150.00	150.00	
11/02/20	44010	428	LEGAL FEES-2020-491(L)	10/15 20-491L		001	165	550		LEGAL FEES	150.00		
11/02/20	44010	428	LEGAL FEES-2020-505(L)	10/15 20-505L		001	165	550		LEGAL FEES	150.00		
11/02/20	44010	428	LEGAL FEES-CV2020-515(W)	10/20 20-515W		001	165	550		LEGAL FEES	150.00	450.00	
11/16/20	44249	671	LEGAL FEES-2020-541L	11/04 20-541L		001	165	550		LEGAL FEES	150.00	150.00	
12/07/20	44616	1064	LEGAL FEES-CV2020-559(L)	11/17 20-559L		001	165	550		LEGAL FEES	150.00		
12/07/20	44616	1064	LEGAL FEES-(2020-575)	11/25 020-575		001	165	550		LEGAL FEES	150.00	300.00	
12/21/20	44863	1315	LEGAL FEES- 2020-566	12/03 020-566		001	165	550		LEGAL FEES	150.00		
12/21/20	44863	1315	LEGAL FEES-CV2020-582	12/07 020-582		001	165	550		LEGAL FEES	150.00	300.00	
01/04/21	45102	1575	LEGAL FEES-2020-600(L)	12/18 20-600L		001	165	550		LEGAL FEES	150.00		
01/04/21	45102	1575	LEGAL FEES-CV2020-612	12/28 020-612		001	165	550		LEGAL FEES	150.00		
01/04/21	45102	1575	LEGAL FEES-CV2020-617	12/30 020-617		001	165	550		LEGAL FEES	150.00	450.00	
02/01/21	45447	1947	LEGAL FEES-2021-021W	01/27 21-021W		001	165	550		LEGAL FEES	150.00	150.00	
02/16/21	45642	2146	LEGAL FEES-CV2021-052	02/02 021-052		001	165	550		LEGAL FEES	150.00	150.00	
03/15/21	46039	2568	LEGAL FEES-CV2021-105(W)	03/04 21-105W		001	165	550		LEGAL FEES	150.00		
03/15/21	46039	2568	LEGAL FEES-2021-109(L)	03/08 21-109L		001	165	550		LEGAL FEES	150.00		
03/15/21	46039	2568	LEGAL FEES-CV2021-112(L)	03/08 21-112L		001	165	550		LEGAL FEES	150.00		
03/15/21	46039	2568	LEGAL FEES-2021-114(L)	03/08 21-114L		001	165	550		LEGAL FEES	150.00	600.00	
04/19/21	46278	3016	LEGAL FEEES-2021-175W	04/06 21-175W		001	165	550		LEGAL FEES	150.00		
04/19/21	46278	3016	LEGAL FEES-2021-176W	04/06 21-176W		001	165	550		LEGAL FEES	150.00	300.00	
05/03/21	46284	3213	LEGAL FEES-2021-210W	04/20 21-210W		001	165	550		LEGAL FEES	150.00		
05/03/21	46284	3213	LEGAL FEES-2021-211W	04/20 21-211W		001	165	550		LEGAL FEES	150.00	300.00	
08/16/21	47794	4806	LEGAL FEES-2021-499L	08/05 21-449L		001	165	550		LEGAL FEES	150.00	150.00	
09/07/21	47995	5029	LEGAL FEES-492101-492104	08/12 2021-08		001	165	550		LEGAL FEES	1,627.50		
09/07/21	47995	5029	LEGAL FEES-2021-498L	09/01 21-498L		001	165	550		LEGAL FEES	150.00	1,777.50	
CHINICHE LAW FIRM, PPLC				14	EXPENDITURE				5,527.50	BALANCE SHEET	.00	TOTAL	5,527.50

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2034 CINTAS													
10/19/20	43837	233	CLEANING SERVICES-JAIL	05/22	1256268	001	220	645	CUSTODIAL	SUPPLIES	50.91		
10/19/20	43837	233	CLEANING SERVICES-JAIL	07/31	7514162	001	220	645	CUSTODIAL	SUPPLIES	50.91		
10/19/20	43837	233	ACTIVE SCRAPER & TRAFFIC	10/08	3887175	001	220	645	CUSTODIAL	SUPPLIES	70.57	172.39	
11/02/20	44011	429	CLEANING SERVICES-JAIL	09/24	2592713	001	220	645	CUSTODIAL	SUPPLIES	70.57		
11/02/20	44011	429	ACTIVE SCRAPER & TRAFFIC	10/22	5132326	001	220	645	CUSTODIAL	SUPPLIES	70.57	141.14	
11/16/20	44250	672	ULTRACLEAN BASE	08/14	8800269	001	220	645	CUSTODIAL	SUPPLIES	50.91		
11/16/20	44250	672	ACTIVE SCRAPER & TRAFFIC	11/05	6508887	001	220	645	CUSTODIAL	SUPPLIES	70.57	121.48	
12/07/20	44617	1065	ACTIVE SCRAPER & TRAFFIC	11/19	7849919	001	220	645	CUSTODIAL	SUPPLIES	70.57	70.57	
12/21/20	44864	1316	ACTIVE SCRAPER & TRAFFIC	12/03	9159451	001	220	645	CUSTODIAL	SUPPLIES	70.57	70.57	
02/01/21	45448	1948	ACTIVE SCRAPER & TRAFFIC	01/14	3066694	001	220	645	CUSTODIAL	SUPPLIES	70.57	70.57	
02/16/21	45643	2147	ACTIVE SCRAPER & TRAFFIC	01/28	4309134	001	220	645	CUSTODIAL	SUPPLIES	70.57	70.57	
03/15/21	46040	2569	ACTIVE SCRAPER & TRAFFIC	12/17	0496979	001	220	645	CUSTODIAL	SUPPLIES	70.57		
03/15/21	46040	2569	ACTIVE SCRAPER & TRAFFIC	12/31	1861626	001	220	645	CUSTODIAL	SUPPLIES	70.57		
03/15/21	46040	2569	ACTIVE SCRAPER & TRAFFIC	02/25	7027142	001	220	645	CUSTODIAL	SUPPLIES	74.10	215.24	
04/05/21	46053	2787	ACTIVE SCRAPER & TRAFFIC	02/11	5669578	001	220	645	CUSTODIAL	SUPPLIES	70.57		
04/05/21	46053	2787	ACTIVE SCRAPER & TRAFFIC	03/10	8203766	001	220	645	CUSTODIAL	SUPPLIES	74.10		
04/05/21	46053	2787	ACTIVE SCRAPER & TRAFFIC	03/24	9492741	001	220	645	CUSTODIAL	SUPPLIES	59.19	203.86	
04/19/21	46279	3017	ACTIVE SCRAPER & TRAFFIC	04/07	0829525	001	220	645	CUSTODIAL	SUPPLIES	61.41	61.41	
05/03/21	46285	3214	ACTIVE SCRAPPER & TRAFFIC	04/21	2155360	001	220	645	CUSTODIAL	SUPPLIES	61.41	61.41	
05/17/21	46468	3401	ACTIVE SCRAPER & TRAFFICE	05/05	3467991	001	220	645	CUSTODIAL	SUPPLIES	61.41	61.41	
06/07/21	46751	3707	ACTIVE SCRAPER & TRAFFIC	05/19	4772418	001	220	645	CUSTODIAL	SUPPLIES	61.41		
06/07/21	46751	3707	ACTIVE SCRAPER & TRAFFIC	06/02	6058727	001	220	645	CUSTODIAL	SUPPLIES	61.41	122.82	
07/06/21	47171	4153	ACTIVE SCRAPER & TRAFFIC	06/16	7394879	001	220	645	CUSTODIAL	SUPPLIES	61.41	61.41	
07/19/21	47350	4336	ACTIVE SCRAPER & TRAFFIC	06/30	8714463	001	220	645	CUSTODIAL	SUPPLIES	61.41	61.41	
08/02/21	47570	4578	ACTIVE SCRAPER & TRAFFIC	07/14	0016982	001	220	645	CUSTODIAL	SUPPLIES	61.41	61.41	
08/16/21	47795	4807	ACTIVE SCRAPER & TRAFFIC	07/28	1334386	001	220	645	CUSTODIAL	SUPPLIES	61.41	61.41	
09/07/21	47996	5030	ACTIVE SCRAPER & TRAFFIC	08/11	2659795	001	220	645	CUSTODIAL	SUPPLIES	61.41		
09/07/21	47996	5030	ACTIVE SCRAPER & TRAFFIC	08/25	3994073	001	220	645	CUSTODIAL	SUPPLIES	61.41	122.82	
09/20/21	48241	5279	ACTIVE SCRAPER & TRAFFIC	09/09	5362799	001	220	645	CUSTODIAL	SUPPLIES	61.41	61.41	
CINTAS				19	EXPENDITURE		1,873.31		BALANCE SHEET		.00	TOTAL	1,873.31

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077 CIRCUIT CLERK														
06/07/21	46752	3708	POSTAGE-CIRCUIT CLERK	05/21	2021-05		001	102	501		POSTAGE AND BOX REN	10,000.00	10,000.00	
	CIRCUIT CLERK			1	EXPENDITURE		10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00
6721 CISSELL, DIANA M.														
06/07/21	46674	3630	PETIT JURY 1 DAYS	MI 05/25	052421		001	161	575		JURORS AND WITNESS	40.00	40.00	
	CISSELL, DIANA M.			1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
476 CITY OF OXFORD														
10/05/20	43810	202	LAND REDEMPTION	09/24	29717		683	000	148		DUE TO LOCAL GOVERN	7.64	7.64	
11/16/20	44251	673	4TH QUARTER COUNTY TRANSI	11/08	2020-11		001	235	581		OTHER CONTRACTUAL S	10,333.66	10,333.66	
12/07/20	44838	1286	LAND REDEMPTION	11/16	29884		683	000	148		DUE TO LOCAL GOVERN	7.23	7.23	
02/01/21	45449	1949	1ST QUARTER FY 20/21 TRAN	01/25	2021-01		001	235	581		OTHER CONTRACTUAL S	11,348.50	11,348.50	
02/01/21	45617	2117	LAND REDEMPTION	01/01	30047		683	000	148		DUE TO LOCAL GOVERN	1.96	1.96	
03/01/21	45960	2485	MOTOR VEHICLE RENTAL	02/23	30123		683	000	148		DUE TO LOCAL GOVERN	25,837.23	25,837.23	
05/17/21	46469	3402	2ND QUARTER TRANSIT GRANT	05/03	2021-05		001	235	581		OTHER CONTRACTUAL S	9,138.91	9,138.91	
06/07/21	46962	3918	LAND REDEMPTION	06/01	30416		683	000	148		DUE TO LOCAL GOVERN	13.79	13.79	
07/19/21	47351	4337	3RD QUARTER TRANSIT GRANT	07/07	2021-07		001	235	581		OTHER CONTRACTUAL S	10,413.60	10,413.60	
07/19/21	47534	4520	LAND REDEMPTION	07/01	30495		683	000	148		DUE TO LOCAL GOVERN	.13	.13	
09/07/21	48195	5229	LAND REDEMPTION	08/01	30628		683	000	148		DUE TO LOCAL GOVERN	4.05		
09/07/21	48195	5229	LAND REDEMPTION	08/01	30637		683	000	148		DUE TO LOCAL GOVERN	2.63	6.68	
	CITY OF OXFORD			11	EXPENDITURE		67,109.33				BALANCE SHEET	.00	TOTAL	67,109.33
417 CKB, INC.														
10/05/20	43737	129	PERSONAL & REAL PROPERTY	09/30	2020-09		096	155	611		MAPPING AND REAPPRA	20,566.66	20,566.66	
10/19/20	43913	309	REAL PROPERTY MAINTENANCE	08/01	4727		096	155	611		MAPPING AND REAPPRA	666.67		
10/19/20	43913	309	DATA ENTRY	08/01	4728		096	155	611		MAPPING AND REAPPRA	266.66		
10/19/20	43913	309	PERSONAL PROPERTY	08/01	4729		096	155	611		MAPPING AND REAPPRA	333.33		
10/19/20	43913	309	REAL PROPERTY UPDATE	08/01	4736		096	155	611		MAPPING AND REAPPRA	21,666.66		

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10/19/20	43913	309	REAL PROPERTY MAINTENANCE	09/01 4731		096	155	611	MAPPING AND REAPPRA		12,500.00	
10/19/20	43913	309	DATA ENTRY	09/01 4732		096	155	611	MAPPING AND REAPPRA		4,666.66	
10/19/20	43913	309	PERSONAL PROPERTY	09/01 4733		096	155	611	MAPPING AND REAPPRA		4,666.66	
10/19/20	43913	309	REAL PROPERTY UPDATE	09/01 4737		096	155	611	MAPPING AND REAPPRA		21,666.66	66,433.30
11/02/20	44099	517	REAL PROPERTY MAINTENANCE	10/01 4741		096	155	611	MAPPING AND REAPPRA		666.67	
11/02/20	44099	517	DATA ENTRY:3 OF 12	10/01 4742		096	155	611	MAPPING AND REAPPRA		266.66	
11/02/20	44099	517	PERSONAL PROPERTY:3 OF 12	10/01 4743		096	155	611	MAPPING AND REAPPRA		333.33	
11/02/20	44099	517	REAL PROPERTY UPDATE:3 OF	10/27 4740		096	155	611	MAPPING AND REAPPRA		21,666.66	22,933.32
11/16/20	44337	759	REAL PROPERTY UPDATE: 4 O	11/01 4752		096	155	611	MAPPING AND REAPPRA		21,666.66	
11/16/20	44337	759	REAL PROPERTY MAINTENANCE	11/01 4753		096	155	611	MAPPING AND REAPPRA		12,500.00	
11/16/20	44337	759	DATA ENTRY: 4 OF 12	11/01 4754		096	155	611	MAPPING AND REAPPRA		4,666.66	
11/16/20	44337	759	PERSONAL PROPERTY: 4 OF 1	11/01 4755		096	155	611	MAPPING AND REAPPRA		4,666.66	43,499.98
12/21/20	44937	1389	REAL PROPERTY UPDATE 5/12	12/01 4764		096	155	611	MAPPING AND REAPPRA		21,666.66	
12/21/20	44937	1389	REAL PROPERTY MAINTENANCE	12/01 4765		096	155	611	MAPPING AND REAPPRA		12,500.00	
12/21/20	44937	1389	DATA ENTRY 5/12	12/01 4766		096	155	611	MAPPING AND REAPPRA		4,666.66	
12/21/20	44937	1389	PERSONAL PROPERTY 5/12	12/01 4767		096	155	611	MAPPING AND REAPPRA		4,666.66	43,499.98
01/19/21	45335	1812	REAL PROPERTY UPDATE-6/12	01/01 4778		096	155	611	MAPPING AND REAPPRA		21,666.66	
01/19/21	45335	1812	REAL PROPERTY MAINT-6/12	01/01 4779		096	155	611	MAPPING AND REAPPRA		12,500.00	
01/19/21	45335	1812	DATA ENTRY-6/12	01/01 4780		096	155	611	MAPPING AND REAPPRA		4,666.66	
01/19/21	45335	1812	PERSONAL PROPERTY-6/12	01/01 4781		096	155	611	MAPPING AND REAPPRA		4,666.66	43,499.98
02/16/21	45721	2225	REAL PROPERTY UPDATE 7/12	02/01 4792		096	155	611	MAPPING AND REAPPRA		21,666.66	
02/16/21	45721	2225	REAL PROPERTY MAINTENANCE	02/01 4793		096	155	611	MAPPING AND REAPPRA		12,500.00	
02/16/21	45721	2225	PERSONAL PROPERTY 7/12	02/01 4795		096	155	611	MAPPING AND REAPPRA		4,666.66	38,833.32
03/15/21	46124	2653	DATE ENTRY-7/12	02/01 4794		096	155	611	MAPPING AND REAPPRA		4,666.66	
03/15/21	46124	2653	REAL PROPERTY UPDATE-8/12	03/01 4806		096	155	611	MAPPING AND REAPPRA		21,666.66	
03/15/21	46124	2653	REAL PROPERTY MAINT-8/12	03/01 4807		096	155	611	MAPPING AND REAPPRA		12,500.00	
03/15/21	46124	2653	DATA ENTRY-8/12	03/01 4808		096	155	611	MAPPING AND REAPPRA		4,666.66	
03/15/21	46124	2653	PERSONAL PROPERTY-8/12	03/01 4809		096	155	611	MAPPING AND REAPPRA		4,666.66	48,166.64
04/19/21	46346	3084	REAL PROPERTY UPDATE:9/12	04/01 4820		096	155	611	MAPPING AND REAPPRA		21,666.66	
04/19/21	46346	3084	REAL PROPERTY MAINT:9/12	04/01 4821		096	155	611	MAPPING AND REAPPRA		12,500.00	
04/19/21	46346	3084	DATA ENTRY:9/12	04/01 4822		096	155	611	MAPPING AND REAPPRA		4,666.66	
04/19/21	46346	3084	PERSONAL PROPERTY:9/12	04/01 4823		096	155	611	MAPPING AND REAPPRA		4,666.66	43,499.98
05/17/21	46553	3486	REAL PROPERTY UPDATE-10/1	05/01 4834		096	155	611	MAPPING AND REAPPRA		21,666.66	
05/17/21	46553	3486	REAL PROPERTY MAINT-10/12	05/01 4835		096	155	611	MAPPING AND REAPPRA		12,500.00	
05/17/21	46553	3486	DATA ENTRY-10/12	05/01 4836		096	155	611	MAPPING AND REAPPRA		4,666.66	
05/17/21	46553	3486	PERSONAL PROPERTY-10/12	05/01 4837		096	155	611	MAPPING AND REAPPRA		4,666.66	43,499.98
06/21/21	47065	4025	REAL PROPERTY UPDATE-11/1	06/01 4848		096	155	611	MAPPING AND REAPPRA		21,666.66	
06/21/21	47065	4025	REAL PROPERTY MAINT-11/12	06/01 4849		096	155	611	MAPPING AND REAPPRA		12,500.00	
06/21/21	47065	4025	DATA ENTRY-11/12	06/01 4850		096	155	611	MAPPING AND REAPPRA		4,666.66	
06/21/21	47065	4025	PERSONAL PROPERTY 11/12	06/01 4851		096	155	611	MAPPING AND REAPPRA		4,666.66	43,499.98
07/19/21	47437	4423	REAL PROPERTY UPDATE-12/1	07/01 4861		096	155	611	MAPPING AND REAPPRA		21,666.68	

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07/19/21	47437	4423	REAL PROPERTY AMINT-12/12	07/01 4862		096	155	611	MAPPING AND REAPPRA		12,500.00	
07/19/21	47437	4423	DATA ENTRY-12/12	07/01 4863		096	155	611	MAPPING AND REAPPRA		4,666.74	
07/19/21	47437	4423	PERSONAL PROPERTY-12/12	07/01 4864		096	155	611	MAPPING AND REAPPRA		4,666.74	43,500.16
08/16/21	47876	4888	REAL PROPERTY MAINT-1/12	08/01 4870		096	155	611	MAPPING AND REAPPRA		12,916.67	
08/16/21	47876	4888	DATA ENTRY-1/12	08/01 4871		096	155	611	MAPPING AND REAPPRA		4,833.33	
08/16/21	47876	4888	PERSONAL PROPERTY-1/12	08/01 4872		096	155	611	MAPPING AND REAPPRA		4,900.00	22,650.00
09/20/21	48309	5347	REAL PROPERTY MAINT-2/12	09/01 4878		096	155	611	MAPPING AND REAPPRA		12,916.67	
09/20/21	48309	5347	DATA ENTRY-2/12	09/01 4879		096	155	611	MAPPING AND REAPPRA		4,833.33	
09/20/21	48309	5347	PERSONAL PROPERTY 2/12	09/01 4880		096	155	611	MAPPING AND REAPPRA		4,900.00	22,650.00
CKB, INC.				14	EXPENDITURE	546,733.28			BALANCE SHEET		.00	TOTAL 546,733.28

3352 CLARK, JASON & SANDRA												
11/16/20	44252	674	MEDICAL FEES-CHRISTOPHER	11/02 20-11CB		001	220	552	MEDICAL FEES		120.12	
11/16/20	44252	674	MEDICAL FEES-JOVAN HAYNES	11/02 20-11JH		001	220	552	MEDICAL FEES		78.21	
11/16/20	44252	674	MEDICAL FEES-RAYMOND WINT	11/02 20-11RW		001	220	552	MEDICAL FEES		78.21	
11/16/20	44252	674	MEDICAL FEES-STEVEN WILBA	11/02 20-11SW		001	220	552	MEDICAL FEES		77.77	354.31
CLARK, JASON & SANDRA				1	EXPENDITURE	354.31			BALANCE SHEET		.00	TOTAL 354.31

6792 CLARK, JEREMY T.												
08/02/21	47730	4738	PETIT JURY 1 DAYS	MI 07/26 072121		001	161	575	JURORS AND WITNESS		40.00	40.00
CLARK, JEREMY T.				1	EXPENDITURE	40.00			BALANCE SHEET		.00	TOTAL 40.00

6633 CLARKSON, FRANCES E.												
11/02/20	44190	608	PETIT JURY 1 DAYS 30	MI 10/16 101420		001	161	575	JURORS AND WITNESS		49.00	49.00
CLARKSON, FRANCES E.				1	EXPENDITURE	49.00			BALANCE SHEET		.00	TOTAL 49.00

2410 CLAYTON O'DONNELL, PLLC												
10/19/20	43838	234	LEGAL FEES-GENERAL FILE	10/14 164353		001	100	550	LEGAL FEES		4,593.75	4,593.75
12/07/20	44618	1066	LEGAL FILES-GENERAL FILE	12/02 164380		001	100	550	LEGAL FEES		5,057.50	5,057.50
01/04/21	45103	1576	TRANSCRIPT FEE	12/16 2035209		001	100	556	OTHER PROFESSIONAL		374.40	
01/04/21	45103	1576	TRANSCRIPT FEE	12/22 2035596		001	100	556	OTHER PROFESSIONAL		612.95	
01/04/21	45103	1576	MPEG	12/22 2035598		001	100	556	OTHER PROFESSIONAL		150.00	
01/04/21	45103	1576	TRANSCRIPT FEE	12/29 2036316		001	100	556	OTHER PROFESSIONAL		398.85	
01/04/21	45103	1576	LEGAL FEES-GENERAL FILE	12/30 164382		001	100	550	LEGAL FEES		8,431.20	9,967.40

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02/16/21	45644	2148	LEGAL FEES-GENERAL FILE	02/11 16440		001	100	550		LEGAL FEES	18,619.10	18,619.10
03/15/21	46041	2570	LEGAL FEES-GENERAL FILE	03/11 164409		001	100	550		LEGAL FEES	6,772.50	6,772.50
04/19/21	46280	3018	LEGAL FEES-GENERAL FILE	04/15 164411		001	100	550		LEGAL FEES	3,202.50	3,202.50
06/07/21	46753	3709	LEGAL FILES-GENERAL FILE	06/03 164430		001	100	550		LEGAL FEES	10,123.75	10,123.75
CLAYTON O'DONNELL, PLLC				7	EXPENDITURE					BALANCE SHEET	.00	TOTAL 58,336.50

3448 CLEMONS, JACOB REED												
12/21/20	44967	1419	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	75.00	75.00
CLEMONS, JACOB REED				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 75.00

4492 CLEVELAND SALES												
02/16/21	45645	2149	TRAILER	10/01 37974	60069	001	251	922		OTHER CAPITAL MORE	4,975.00	4,975.00
CLEVELAND SALES				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 4,975.00

4765 CLIA LABORATORY PROGRAM												
09/20/21	48242	5280	CERTIFICATE FEES-EMA	09/07 2021-09		001	251	571		DUES AND SUBSCRIPTI	180.00	180.00
CLIA LABORATORY PROGRAM				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 180.00

6808 CLINTON, KELLEY D.												
08/02/21	47731	4739	PETIT JURY 1 DAYS	MI 07/26 072121		001	161	575		JURORS AND WITNESS	40.00	40.00
CLINTON, KELLEY D.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 40.00

4109 CMRS-POC												
06/07/21	46754	3710	POSTAGE-CHANCERY	06/01 2021-06		001	101	501		POSTAGE AND BOX REN	5,000.00	5,000.00
CMRS-POC				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 5,000.00

1928 CNA SURETY												
07/06/21	47172	4154	MS P E H B P #2-JAILERS	06/23 21-06SO		001	220	570		INSURANCE AND FIDEL	137.00	137.00
CNA SURETY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL 137.00

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1596 COBRA SECURITY INC.														
12/21/20	44865	1317	HOSPITAL GUARDS-JOHNNY NO	12/09	2346		001	220	556	OTHER	PROFESSIONAL	369.75		369.75
01/19/21	45270	1747	SECURITY GUARDS @ HOSPITA	01/02	12352		001	220	556	OTHER	PROFESSIONAL	940.00		940.00
03/15/21	46042	2571	HOSPITAL GUARDING-LEE JAM	03/01	12364		001	220	556	OTHER	PROFESSIONAL	824.50		
03/15/21	46042	2571	HOSPITAL GUARDING-LARBOIE	03/01	12365		001	220	556	OTHER	PROFESSIONAL	880.00		1,704.50
04/05/21	46252	2986	GUARDS FOR HOSPITAL INMAT	04/05	12374		001	220	556	OTHER	PROFESSIONAL	34,003.16		34,003.16
04/19/21	46281	3019	GUARDS FOR HOSPITAL-JAIL	04/09	12375		001	220	556	OTHER	PROFESSIONAL	1,732.64		
04/19/21	46281	3019	GUARD FOR HOSPITAL-JAIL	04/12	12376		001	220	556	OTHER	PROFESSIONAL	2,952.00		
04/19/21	46281	3019	GUARD FOR HOSPITAL-JAIL	04/12	12377		001	220	556	OTHER	PROFESSIONAL	1,840.50		6,525.14
05/03/21	46286	3215	GUARDS AT HOSPITAL-JAIL	04/14	12378		001	220	556	OTHER	PROFESSIONAL	8,946.32		8,946.32
06/07/21	46755	3711	SECURITY @ HOSPITAL-JAIL	05/18	12392		001	220	556	OTHER	PROFESSIONAL	2,730.00		
06/07/21	46755	3711	GUARDS FOR HOSPITAL-JAIL	05/31	12394		001	220	556	OTHER	PROFESSIONAL	2,870.00		5,600.00
06/21/21	46987	3947	HOSPITAL GUARDS-JAIL	06/03	12401		001	220	556	OTHER	PROFESSIONAL	2,775.00		2,775.00
07/06/21	47173	4155	GUARDS FOR TRANSPORT-JAIL	04/26	12380		001	220	556	OTHER	PROFESSIONAL	4,365.12		
07/06/21	47173	4155	INVOICE OVERPAYMENT-JAIL	05/18	12392A		001	220	556	OTHER	PROFESSIONAL	50.00CR		
07/06/21	47173	4155	INVOICE OVERPAYMENT-JAIL	05/31	12394A		001	220	556	OTHER	PROFESSIONAL	15.00CR		4,300.12
07/19/21	47352	4338	SECURITY GUARDS @ HOSPITA	06/18	12403		001	220	556	OTHER	PROFESSIONAL	380.00		
07/19/21	47352	4338	HOSPITAL GUARD-HUBBARD	07/12	12411		001	220	556	OTHER	PROFESSIONAL	1,233.00		1,613.00
08/16/21	47796	4808	HOSPITAL GUARDS-SO	07/30	12415		001	220	556	OTHER	PROFESSIONAL	2,770.00		2,770.00
COBRA SECURITY INC.				11	EXPENDITURE		69,546.99			BALANCE SHEET		.00	TOTAL	69,546.99

6664 CIRCUIT CLERK JURY														
03/15/21	45977	2506	COURT JURY 1 DAYS	MI 02/22	022221		001	161	575	JURORS	AND WITNESS	40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00

2402 COLD MIX, INC.														
11/16/20	44376	798	COLD MIX-CM	10/30	15417	1268	150	300	632	ASPHALT		2,732.22		2,732.22
12/21/20	45038	1490	COLD MIX-CM	12/10	15536	21602	150	300	632	ASPHALT		2,033.90		2,033.90
02/01/21	45566	2066	COLD MIX-CM	01/20	15651	11892	150	300	632	ASPHALT		4,061.78		4,061.78
03/01/21	45926	2451	COLD MIX-CM	02/08	15732	22064	150	300	632	ASPHALT		2,048.52		

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03/01/21	45926	2451	COLD MIX-CM	02/08 15738	22064	150	300	632	ASPHALT		2,050.24	4,098.76	
04/05/21	46225	2959	COLD MIX-RD	03/15 15878	32316	160	300	632	ASPHALT		2,030.46	2,030.46	
05/03/21	46403	3332	COLD MIX-CM	04/09 15979	42521	150	300	632	ASPHALT		4,095.32	4,095.32	
05/17/21	46618	3551	COLD MIX-RD	05/05 16087	52724	160	300	632	ASPHALT		4,050.60	4,050.60	
07/19/21	47504	4490	COLD MIX-RD	07/02 16310	73224	160	300	632	ASPHALT		2,042.50	2,042.50	
08/02/21	47670	4678	COLD MIX-CM	07/19 16366	73350	150	300	632	ASPHALT		4,057.48	4,057.48	
COLD MIX, INC.				9	EXPENDITURE		29,203.02		BALANCE SHEET		.00	TOTAL	29,203.02

2613 COLEMAN, GLENN													
10/05/20	43663	55	TRANSPORT FEE-CORONER	09/08 2020-09		001	167	581	OTHER CONTRACTUAL S		200.00	200.00	
12/21/20	44866	1318	TRANSPORT FEE-CORONER	12/07 2020-11		001	167	581	OTHER CONTRACTUAL S		200.00	200.00	
09/07/21	47997	5031	TRANSPORTATION FEE	08/24 2021-08		001	167	581	OTHER CONTRACTUAL S		150.00	150.00	
COLEMAN, GLENN				3	EXPENDITURE		550.00		BALANCE SHEET		.00	TOTAL	550.00

985 COLLEGE INVESTMENT CO.													
06/21/21	46988	3948	ERRONEOUS 2019 TAX SALE-T	06/09 2021-06		001	100	587	REFUNDS		446.31	446.31	
COLLEGE INVESTMENT CO.				1	EXPENDITURE		446.31		BALANCE SHEET		.00	TOTAL	446.31

1888 COLLIER, JOHN A., D.D.S.													
10/19/20	43839	235	MEDICAL FEES-BRENT HALL	10/05 20-10BH		001	220	552	MEDICAL FEES		347.00		
10/19/20	43839	235	MEDICAL FEES-BILLY G MAHA	10/05 20-10BM		001	220	552	MEDICAL FEES		245.00		
10/19/20	43839	235	MEDICAL FEES-JOSHUA FLEMM	10/05 20-10JF		001	220	552	MEDICAL FEES		97.00	689.00	
11/02/20	44012	430	MEDICAL FEES-MELVIN JOHNS	10/12 20-10MJ		001	220	552	MEDICAL FEES		480.00		
11/02/20	44012	430	MEDICAL FEES-TERRELL CLAY	10/12 20-10TC		001	220	552	MEDICAL FEES		526.00		
11/02/20	44012	430	MEDICAL FEES-JOSHUA FLEMM	10/19 2010JFA		001	220	552	MEDICAL FEES		176.00		
11/02/20	44012	430	MEDICAL FEES-JIMMY HESTER	10/26 20-10JH		001	220	552	MEDICAL FEES		69.00		
11/02/20	44012	430	MEDICAL FEES-SHAUNTA BLAK	10/26 20-10SB		001	220	552	MEDICAL FEES		421.00	1,672.00	
12/07/20	44619	1067	MEDICAL FEES-JASMINE DAVI	11/16 20-11JD		001	220	552	MEDICAL FEES		452.00		
12/07/20	44619	1067	MEDICAL FEES-MICHAEL LIPP	11/16 20-11ML		001	220	552	MEDICAL FEES		1,286.00		
12/07/20	44619	1067	MEDICAL FEES-RAYNALDO WAR	11/16 20-11RW		001	220	552	MEDICAL FEES		452.00		
12/07/20	44619	1067	MEDICAL FEES-RAYNALDO WAR	11/20 2011RWA		001	220	552	MEDICAL FEES		375.00	2,565.00	
06/07/21	46756	3712	MEDICAL FEES-JOEY CHAMNES	02/09 21-02JC		001	220	552	MEDICAL FEES		350.00		

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06/07/21	46756	3712	MEDICAL FEES-PATRICK POWE	02/09 21-02PP		001	220	552	MEDICAL FEES		906.00		
06/07/21	46756	3712	MEDICAL FEES-KEDRICK NEIL	03/02 21-03KN		001	220	552	MEDICAL FEES		804.00		
06/07/21	46756	3712	MEDICAL FEES-PORSHA WILSO	03/02 21-03WP		001	220	552	MEDICAL FEES		350.00		
06/07/21	46756	3712	MEDICAL FEES-DREVA CAMPBE	04/20 21-04DC		001	220	552	MEDICAL FEES		1,360.00		
06/07/21	46756	3712	MEDICAL FEES-GREGORY FOND	05/11 21-05GF		001	220	552	MEDICAL FEES		1,008.00		
06/07/21	46756	3712	MEDICAL FEES-ELIZABETH GR	05/17 21-01EG		001	220	552	MEDICAL FEES		730.00		
06/07/21	46756	3712	MEDICAL FEES-MARKEL GLEAT	05/17 21-01MG		001	220	552	MEDICAL FEES		452.00		
06/07/21	46756	3712	MEDICAL FEES-WILLIE HARRI	05/17 21-02WH		001	220	552	MEDICAL FEES		174.00		
06/07/21	46756	3712	MEDICAL FEES-JUSTIN NEWBY	05/17 21-03JN		001	220	552	MEDICAL FEES		452.00		
06/07/21	46756	3712	MEDICAL FEES-WILLIE HARRI	05/17 21-03WH		001	220	552	MEDICAL FEES		908.00	7,494.00	
COLLIER, JOHN A., D.D.S.				4	EXPENDITURE			12,420.00	BALANCE SHEET		.00	TOTAL	12,420.00

4248 COMMERCIAL APPRAISERS ASSOCIAT													
09/20/21	48391	5429	APPRAISAL FEE	08/18 2021-09		137	690	581	OTHER CONTRACTUAL S		500.00	500.00	
COMMERCIAL APPRAISERS ASSOCIATED LLC				1	EXPENDITURE			500.00	BALANCE SHEET		.00	TOTAL	500.00

520 COMMUNICARE													
10/05/20	43664	56	APPROPRIATION	09/30 2020-09		001	420	750	GRANTS/SUBSIDIES -		7,000.00	7,000.00	
11/02/20	44013	431	APPROPRIATION	10/29 2020-10		001	420	750	GRANTS/SUBSIDIES -		7,000.00	7,000.00	
12/07/20	44620	1068	MONTHLY APPROPRIATION	11/30 2020-11		001	420	750	GRANTS/SUBSIDIES -		7,000.00	7,000.00	
01/04/21	45104	1577	MONTHLY APPROPRIATION	12/30 2020-12		001	420	750	GRANTS/SUBSIDIES -		7,000.00	7,000.00	
02/01/21	45450	1950	MONTHLY APPROPRIATION	01/28 2021-01		001	420	750	GRANTS/SUBSIDIES -		7,000.00	7,000.00	
03/01/21	45831	2356	MONTHLY APPROPRIATION	02/01 2021-02		001	420	750	GRANTS/SUBSIDIES -		7,000.00	7,000.00	
04/05/21	46054	2788	MONTHLY APPROPRIATION 6/1	03/31 2021-03		001	420	750	GRANTS/SUBSIDIES -		7,000.00	7,000.00	
05/03/21	46287	3216	MONTHLY APPROPRIATION	04/29 2021-04		001	420	750	GRANTS/SUBSIDIES -		7,000.00	7,000.00	
06/07/21	46757	3713	MONTHLY APPROPRIATION	05/28 2021-05		001	420	750	GRANTS/SUBSIDIES -		7,000.00	7,000.00	
07/06/21	47174	4156	MONTHLY APPROPRIATION	06/24 2021-06		001	420	750	GRANTS/SUBSIDIES -		7,000.00	7,000.00	
08/02/21	47571	4579	MONTHLY APPROPRIATION	07/27 2021-07		001	420	750	GRANTS/SUBSIDIES -		7,000.00	7,000.00	
09/07/21	47998	5032	MONTHLY APPROPRIATION	08/30 2021-08		001	420	750	GRANTS/SUBSIDIES -		7,000.00	7,000.00	
COMMUNICARE				12	EXPENDITURE			84,000.00	BALANCE SHEET		.00	TOTAL	84,000.00

4266 COMMUNICATIONS INTERNATIONAL I													

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04/05/21	46182	2916	PORTABLE RADIOS-FD	03/24	0004703	113	250	919		OFFICE EQUIPMENT LE	4,871.78	4,871.78	
06/21/21	47078	4038	FIRE EQUIPMENT-FD	06/16	0004935	106	250	698		MISC. FIRE EQUIPMEN	4,253.52		
					32240	106	250	698		MISC. FIRE EQUIPMEN	30.88	4,284.40	
COMMUNICATIONS INTERNATIONAL INC				2	EXPENDITURE			9,156.18		BALANCE SHEET	.00	TOTAL	9,156.18

4137 COMPREHENSIVE HOSP OF MS													
04/05/21	46055	2789	MEDICAL FEES-LEE JAMES	03/12	21-03JL		001	220	552	MEDICAL FEES	1,033.61	1,033.61	
05/03/21	46288	3217	MEDICAL FEES-SHERARD WARD	04/23	21-04SW		001	220	552	MEDICAL FEES	574.00		
05/03/21	46288	3217	MEDICAL FEES-SHERARD WARD	04/23	21-4SWA		001	220	552	MEDICAL FEES	1,074.20		
05/03/21	46288	3217	MEDICAL FEES-JIMMY HESTER	04/26	21-04JH		001	220	552	MEDICAL FEES	807.70		
05/03/21	46288	3217	MEDICAL FEES-JIMMY HESTER	04/26	21-4JHA		001	220	552	MEDICAL FEES	1,066.00		
05/03/21	46288	3217	MEDICAL FEES-JIMMY HESTER	04/26	21-4JHB		001	220	552	MEDICAL FEES	574.00		
05/03/21	46288	3217	MEDICAL FEES-SHERARD WARD	04/26	21-4SWB		001	220	552	MEDICAL FEES	519.47	4,615.37	
06/07/21	46758	3714	MEDICAL FEES-SHERARD WARD	05/24	21-05SW		001	220	552	MEDICAL FEES	1,074.20	1,074.20	
COMPREHENSIVE HOSP OF MS				3	EXPENDITURE			6,723.18		BALANCE SHEET	.00	TOTAL	6,723.18

1917 COMPRESSORS & TOOLS INC.													
03/15/21	46183	2712	COMPRESSOR-RD	03/01	204757	160	300	916		ROAD EQUIPMENT (ABO	5,690.12		
03/15/21	46183	2712	CONTROL PANEL-RD	03/08	204820	160	300	916		ROAD EQUIPMENT (ABO	281.85	5,971.97	
COMPRESSORS & TOOLS INC.				1	EXPENDITURE			5,971.97		BALANCE SHEET	.00	TOTAL	5,971.97

4392 CONFIT LLC													
08/02/21	47572	4580	WEBSITE MAINT	07/23	1901		001	100	581	OTHER CONTRACTUAL S	112.50		
08/02/21	47572	4580	WEBSITE SUPPORT	07/23	1902		001	100	581	OTHER CONTRACTUAL S	1,800.00	1,912.50	
CONFIT LLC				1	EXPENDITURE			1,912.50		BALANCE SHEET	.00	TOTAL	1,912.50

4595 CONGLOBAL INDUSTRIES, LLC													
12/21/20	45031	1483	CONEX BOX-FD	11/03	10017CS	1178	113	250	698	MISC. FIRE EQUIPMEN	2,475.00	2,475.00	
CONGLOBAL INDUSTRIES, LLC				1	EXPENDITURE			2,475.00		BALANCE SHEET	.00	TOTAL	2,475.00

2878 CONNER, CATHY													
12/21/20	44867	1319	POSTAGE-REIMBURSEMENT	12/04	2020-12		001	200	501	POSTAGE AND BOX REN	55.00	55.00	

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04/05/21	46056	2790	POSTAGE-REIMBURSEMENT	03/23 2021-03		001	200	501		POSTAGE AND BOX REN	55.00	55.00	
09/07/21	47999	5033	POSTAGE REIMBURSEMENT-SO	08/18 2021-08		001	200	501		POSTAGE AND BOX REN	55.00	55.00	
CONNER, CATHY				3	EXPENDITURE			165.00		BALANCE SHEET	.00	TOTAL	165.00
8002 CONNER, MARY LOU													
11/16/20	44468	890	ELECTION WORKER 11/3/2020	11/03 2020-11		001	180	573		ELECTION WORKERS FE	190.00	190.00	
12/07/20	44720	1168	RUN-OFF ELECTION 11/24/20	11/24 202011A		001	180	573		ELECTION WORKERS FE	165.00	165.00	
CONNER, MARY LOU				2	EXPENDITURE			355.00		BALANCE SHEET	.00	TOTAL	355.00
2838 CONTROLLED TEMP SUPPLY CO., LL													
11/02/20	44014	432	BULBS-B&G	09/02 3092343	90741	001	151	646		OTHER MAINTENANCE S	85.94		
11/02/20	44014	432	REFRIGERANT-B&G	09/09 3092535	90741	001	151	646		OTHER MAINTENANCE S	777.78		
11/02/20	44014	432	BULBS-B&G	09/29 3093227	90741	001	151	646		OTHER MAINTENANCE S	44.65		
11/02/20	44014	432	OXYGEN & MCACETYLENE EXCH	09/30 3093307	90741	001	151	646		OTHER MAINTENANCE S	37.50		
					90741	001	151	646		OTHER MAINTENANCE S	1.50	947.37	
12/07/20	44621	1069	HEX DRIVER & LIGHT BULBS-	10/07 3093497	1004	001	151	643		HARDWARE/PLUMBING/E	133.27		
					1004	001	151	646		OTHER MAINTENANCE S	23.84		
12/07/20	44621	1069	LIGHT BULBS-B&G	10/07 3093502	1004	001	151	643		HARDWARE/PLUMBING/E	39.02	196.13	
12/21/20	44868	1320	BULBS-B&G	11/09 3094476	11292	001	151	643		HARDWARE/PLUMBING/E	201.03	201.03	
03/01/21	45832	2357	MAINT SUPPLIES-B&G	12/04 3095245	21510	001	151	646		OTHER MAINTENANCE S	235.68		
03/01/21	45832	2357	MAINT SUPPLIES-B&G	12/09 3095358	21510	001	151	646		OTHER MAINTENANCE S	478.22		
03/01/21	45832	2357	MAINT SUPPLIES-B&G	12/16 3095570	21510	001	151	646		OTHER MAINTENANCE S	84.02		
03/01/21	45832	2357	MAINT SUPPLIES-B&G	12/22 3095685	21510	001	151	646		OTHER MAINTENANCE S	157.83		
03/01/21	45832	2357	SUPPLIES-B&G	01/13 3096182	11752	001	151	646		OTHER MAINTENANCE S	266.04		
03/01/21	45832	2357	SUPPLIES-B&G	01/19 3096334	11752	001	151	646		OTHER MAINTENANCE S	37.18		
03/01/21	45832	2357	SUPPLIES-B&G	01/20 3096378	11752	001	151	646		OTHER MAINTENANCE S	111.77		
03/01/21	45832	2357	SUPPLIES-B&G	01/26 3096513	11752	001	151	646		OTHER MAINTENANCE S	106.21		
03/01/21	45832	2357	SUPPLIES-B&G	01/27 3096543	11752	001	151	646		OTHER MAINTENANCE S	413.32	1,890.27	
03/15/21	46043	2572	PLUMBING SUPPLIES-B&G	02/05 3096901	21989	001	151	643		HARDWARE/PLUMBING/E	338.93		
03/15/21	46043	2572	PLUMBING SUPPLIES-B&G	02/09 3097032	21989	001	151	643		HARDWARE/PLUMBING/E	55.31		
03/15/21	46043	2572	PLUMBING SUPPLIES-B&G	02/12 3097142	21989	001	151	643		HARDWARE/PLUMBING/E	121.79	516.03	
05/03/21	46386	3315	AIR FILTERS-FD	03/08 3097687	32252	106	250	643		HARDWARE/PLUMBING/E	207.60	207.60	
05/17/21	46470	3403	MULTIPLE V BELTS-B&G	03/03 3097551	32175	001	151	643		HARDWARE/PLUMBING/E	24.33		
05/17/21	46470	3403	REFRIGERANT-B&G	03/10 3097784	32175	001	151	643		HARDWARE/PLUMBING/E	558.62		
05/17/21	46470	3403	REFRIGERANT REPLACEMENT-B	03/15 3097920	32175	001	151	643		HARDWARE/PLUMBING/E	147.95		
05/17/21	46470	3403	ELECTRICAL SUPPLIES-B&G	04/01 3098623	32175	001	151	643		HARDWARE/PLUMBING/E	367.21		
05/17/21	46470	3403	PLUMBING SUPPLIES-B&G	04/07 3098772	42446	001	151	643		HARDWARE/PLUMBING/E	322.26		

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05/17/21	46470	3403	PLUMBING SUPPLIES-B&G	04/14	3099079	42446	001	151	643	HARDWARE/PLUMBING/E	46.77	
05/17/21	46470	3403	PLUMBING SUPPLIES-B&G	04/14	3099080	42446	001	151	643	HARDWARE/PLUMBING/E	68.80	
05/17/21	46470	3403	PLUMBING SUPPLIES-B&G-RET	04/14	3099081	42446	001	151	643	HARDWARE/PLUMBING/E	46.77CR	
05/17/21	46470	3403	MULTIPLE V BELT-B&G	04/14	3099093	42446	001	151	643	HARDWARE/PLUMBING/E	30.88	1,520.05
06/07/21	46759	3715	REFRIGERANT & FILTER-B&G	05/05	3099833	52704	001	151	646	OTHER MAINTENANCE S	266.19	
06/07/21	46759	3715	NITROGEN EXCHANGE-B&G	05/13	3100170	52704	001	151	646	OTHER MAINTENANCE S	40.96	
06/07/21	46759	3715	REFRIGERANT-B&G	05/14	3100190	52704	001	151	646	OTHER MAINTENANCE S	507.59	
06/07/21	46759	3715	FILTERS-B&G	05/17	3100248	52704	001	151	646	OTHER MAINTENANCE S	90.86	
06/07/21	46759	3715	INT FLARE, COUPLING, CONN	05/19	3100342	52704	001	151	646	OTHER MAINTENANCE S	41.72	
06/07/21	46759	3715	SIL TUBE, WIRE-B&G	05/19	3100351	52704	001	151	646	OTHER MAINTENANCE S	142.52	
06/07/21	46759	3715	GEL SPRAY, UMBRELLA KIT,	05/20	3100408	52704	001	151	646	OTHER MAINTENANCE S	724.84	
06/07/21	46759	3715	FILTER RETURNS-B&G	05/21	3100474	52704	001	151	646	OTHER MAINTENANCE S	118.24CR	
06/07/21	46759	3715	DUAL RUN CAPACITOR-B&G	05/25	3100580	52704	001	151	646	OTHER MAINTENANCE S	65.45	1,761.89
08/02/21	47573	4581	WHIP-B&G	06/04	3101031	62935	001	151	646	OTHER MAINTENANCE S	11.92	
08/02/21	47573	4581	FILTERS-B&G	06/11	3101317	62935	001	151	646	OTHER MAINTENANCE S	100.35	
08/02/21	47573	4581	FILTERS-B&G	06/11	3101323	62935	001	151	646	OTHER MAINTENANCE S	41.59	
08/02/21	47573	4581	FILTERS-B&G	06/15	3101486	62935	001	151	646	OTHER MAINTENANCE S	118.24	
08/02/21	47573	4581	ULTRASTART-B&G	06/23	3101931	62935	001	151	646	OTHER MAINTENANCE S	66.03	
08/02/21	47573	4581	FILTERS, WHIP, FUSES, PUR	06/25	3102039	62935	001	151	646	OTHER MAINTENANCE S	1,659.86	1,997.99
08/16/21	47797	4809	FUSE & BREAKER-B&G	07/06	3102478	73191	001	151	646	OTHER MAINTENANCE S	43.03	
08/16/21	47797	4809	DRIER LIQUID LINE & EXCHA	07/08	3102584	73191	001	151	646	OTHER MAINTENANCE S	66.83	
08/16/21	47797	4809	MAINT SUPPLIES-B&G	07/14	3102866	73191	001	151	646	OTHER MAINTENANCE S	190.14	
08/16/21	47797	4809	MAINT SUPPLIES-B&G	07/16	3102970	73191	001	151	646	OTHER MAINTENANCE S	139.83	
08/16/21	47797	4809	FITTINGS-B&G	07/16	3102972	73191	001	151	646	OTHER MAINTENANCE S	88.32	528.15
09/20/21	48243	5281	BLOWER MOTOR & RUN CAPACI	03/11	3097826	83463	001	151	646	OTHER MAINTENANCE S	109.30	
09/20/21	48243	5281	OXYGEN EXCHANGE-B&G	08/05	3103904	83463	001	151	646	OTHER MAINTENANCE S	14.38	
09/20/21	48243	5281	ADAPTER ASSEMBLY-B&G	08/05	3103914	83463	001	151	646	OTHER MAINTENANCE S	13.87	
09/20/21	48243	5281	RELAY-B&G	08/11	3104146	83463	001	151	646	OTHER MAINTENANCE S	28.88	
09/20/21	48243	5281	PLEATED FILTERS-B&G	08/13	3104260	83463	001	151	646	OTHER MAINTENANCE S	200.47	
09/20/21	48243	5281	CLEANER, LEAK LOCK, FLARE	08/13	3104263	83463	001	151	646	OTHER MAINTENANCE S	196.97	
09/20/21	48243	5281	FILTER & FOIL FLEX-B&G	08/23	3104605	83463	001	151	646	OTHER MAINTENANCE S	120.08	683.95

CONTROLLED TEMP SUPPLY CO., LLC				11	EXPENDITURE		10,450.46	BALANCE SHEET		.00	TOTAL	10,450.46

6769 COOK, TAMMY O.												
06/07/21	46675	3631	PETIT JURY 2 DAYS	MI 05/25	052421		001	161	575	JURORS AND WITNESS	80.00	80.00

COOK, TAMMY O.				1	EXPENDITURE		80.00	BALANCE SHEET		.00	TOTAL	80.00

1957 COOKS CORRECTIONAL												
11/02/20	44015	433	BEVERAGE SERVER-JAIL	10/14	N662280	1065	001	220	697	JAIL SUPPLIES	421.80	
						1065	001	220	697	JAIL SUPPLIES	20.87	442.67

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12/07/20	44622	1070	BAR/KITCHEN TOWEL SET-JAI	11/03	N663999	1241	001	220	697	JAIL SUPPLIES	171.80		
						1241	001	220	697	JAIL SUPPLIES	241.06	412.86	
04/05/21	46057	2791	JAIL SUPPLIES-JAIL	03/26	N680581	32352	001	220	697	JAIL SUPPLIES	452.07		
						32352	001	220	697	JAIL SUPPLIES	54.47	506.54	
06/07/21	46760	3716	SLICER-JAIL	03/26	N680560	32247	001	220	919	OFFICE EQUIPMENT LE	9,231.53		
						32247	001	220	919	OFFICE EQUIPMENT LE	606.61	9,838.14	
09/20/21	48244	5282	JAIL SUPPLIES-JAIL	08/02	N698219	93700	001	220	697	JAIL SUPPLIES	62.00		
						93700	001	220	697	JAIL SUPPLIES	10.73		
09/20/21	48244	5282	JAIL SUPPLIES-JAIL	09/02	N698199	83588	001	220	697	JAIL SUPPLIES	870.38		
						83588	001	220	697	JAIL SUPPLIES	100.56	1,043.67	
COOKS CORRECTIONAL				5	EXPENDITURE	12,243.88				BALANCE SHEET	.00	TOTAL	12,243.88

6770 COOPERWOOD, FREDRICK A.													
06/07/21	46676	3632	PETIT JURY 2 DAYS	MI 05/25	052421		001	161	575	JURORS AND WITNESS	80.00	80.00	
COOPERWOOD, FREDRICK A.				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL	80.00

083 COPYWRITE, INC.													
10/19/20	43840	236	COPIER OVERAGE FEE-DHS	09/28	AR19890		001	450	534	OTHER RENTALS	15.39	15.39	
11/02/20	44016	434	SHARP COLOR COPIER-SO	09/11	2372727	80522	001	200	919	OFFICE EQUIPMENT LE	4,965.50		
11/02/20	44016	434	COPIER CONTRACT-ELECTIONS	10/12	AR20093		001	180	544	SERVICE/MAINTENANCE	285.00	5,250.50	
11/16/20	44253	675	COPIER CONTRACT-CHANCERY	10/30	AR20354		001	101	544	SERVICE/MAINTENANCE	400.00		
11/16/20	44253	675	COPIER CONTRACT-CHANCERY	10/30	AR20355		001	101	544	SERVICE/MAINTENANCE	800.00	1,200.00	
11/16/20	44333	755	COPIER CONTRACT- DC	10/30	AR20369		027	173	544	SERVICE/MAINTENANCE	348.00	348.00	
12/21/20	44869	1321	CONTRACT OVERAGE-ELECTION	11/25	AR20585		001	180	544	SERVICE/MAINTENANCE	71.45		
12/21/20	44869	1321	CONTRACT OVERAGE-DHS	11/30	AR20599		001	450	534	OTHER RENTALS	3.01	74.46	
12/21/20	45039	1491	COPIER CONTRACT-CM	12/08	AR20760		150	300	544	SERVICE/MAINTENANCE	329.00		
12/21/20	45039	1491	COPIER-CM	12/08	2459402	1089	150	300	919	OFFICE EQUIPMENT LE	4,369.00		
12/21/20	45039	1491	PRINTER CONTRACT-RD	12/09	AR20809		150	300	544	SERVICE/MAINTENANCE	350.00		
12/21/20	45039	1491	TONER & PARTS-CM	12/09	2459663	1089	150	300	919	OFFICE EQUIPMENT LE	1,539.50	6,587.50	
01/19/21	45271	1748	CONTRACT OVERAGE-HUMAN SE	12/29	AR20998		001	450	534	OTHER RENTALS	7.55	7.55	
02/01/21	45451	1951	FAX MACHINE-JAIL	01/13	2496949	21584	001	220	919	OFFICE EQUIPMENT LE	1,352.75	1,352.75	
02/16/21	45646	2150	CONTRACT OVERAGE-DHS	1053 01/26	AR21277		001	450	534	OTHER RENTALS	2.39	2.39	
03/15/21	46044	2573	CONTRACT OVERAGE CHARGES-	02/27	AR21588		001	450	534	OTHER RENTALS	2.79		

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03/15/21	46044	2573	CONTRACT OVERAGE FEES-COU	03/06	AR21743	001	120	544		SERVICE/MAINTENANCE	12.45		
03/15/21	46044	2573	COPIER CONTRACT-COUNTY AD	03/06	AR21744	001	120	544		SERVICE/MAINTENANCE	375.00	390.24	
04/05/21	46058	2792	OVERAGE CHARGE-DHS	03/26	AR21982	001	450	534		OTHER RENTALS	5.55	5.55	
04/05/21	46142	2876	COPIER CONTRACT-NA8372	03/05	AR21717	027	173	544		SERVICE/MAINTENANCE	935.78	935.78	
05/03/21	46289	3218	COPIER CONTRACT-1536-01 J	04/15	AR22223	001	166	544		SERVICE/MAINTENANCE	775.00	775.00	
05/17/21	46471	3404	CONTRACT OVERAGE-DHS	04/28	AR22393	001	450	534		OTHER RENTALS	2.81		
05/17/21	46471	3404	TONER-SO	05/03	AR22452	42678	001	200	603	OFFICE SUPPLIES AND	189.00		
05/17/21	46471	3404	PRINTER CONTRACT-1164-01-	05/11	AR22571	001	220	534		OTHER RENTALS	260.00	451.81	
06/07/21	46855	3811	COPIER CONTRACT-CN10193-0	04/16	AR22240	027	173	544		SERVICE/MAINTENANCE	375.00		
06/07/21	46855	3811	COPIER CONTRACT-CN10194-0	04/16	AR22241	027	173	544		SERVICE/MAINTENANCE	375.00	750.00	
06/21/21	46989	3949	CONTRACT OVERAGE-DHS	05/27	AR22739	001	450	534		OTHER RENTALS	2.34	2.34	
07/06/21	47175	4157	CONTRACT OVERAGE-DHS	06/28	AR23049	001	450	534		OTHER RENTALS	4.58	4.58	
07/19/21	47353	4339	COPIER CONTRACT-JAIL	06/24	AR23011	001	220	544		SERVICE/MAINTENANCE	1,000.00		
07/19/21	47353	4339	COPIER CONTRACT-BUILDING	06/30	AR23108	001	125	544		SERVICE/MAINTENANCE	495.00	1,495.00	
08/16/21	47798	4810	CONTRACT OVERAGE-DHS	07/28	AR23434	001	450	534		OTHER RENTALS	8.14	8.14	
09/07/21	48000	5034	CONTRACT OVERAGE-JAIL	08/26	AR23803	001	220	544		SERVICE/MAINTENANCE	242.87		
09/07/21	48000	5034	CONTRACT BASE-SO	08/26	AR23804	001	200	544		SERVICE/MAINTENANCE	492.00		
09/07/21	48000	5034	CONTRACT OVERAGE-DHS	08/27	AR23819	001	450	534		OTHER RENTALS	12.50	747.37	
09/20/21	48245	5283	COPIER CONTRACT-13794-04	09/01	AR23916	001	200	603		OFFICE SUPPLIES AND	575.00		
09/20/21	48245	5283	CONTRACT BASE-1496-01 - S	09/14	AR24034	001	200	544		SERVICE/MAINTENANCE	600.00	1,175.00	
COPYWRITE, INC.				21	EXPENDITURE		21,579.35			BALANCE SHEET	.00	TOTAL	21,579.35

4396 CORDER, BEVELRY													
02/16/21	45716	2220	MEAL REIMBURSEMENT-DC	02/10	2021-02	027	173	475		TRAVEL AND SUBSISTE	29.12	29.12	
CORDER, BEVELRY				1	EXPENDITURE		29.12			BALANCE SHEET	.00	TOTAL	29.12

4535 COREMR L.C.													
01/19/21	45272	1749	SET-UP FEE-JAIL	08/01	8482	001	220	581		OTHER CONTRACTUAL S	7,000.00	7,000.00	
COREMR L.C.				1	EXPENDITURE		7,000.00			BALANCE SHEET	.00	TOTAL	7,000.00

8623 CORRIGAN, BRIAN													

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL					
11/16/20	44469	891	ELECTION WORKER	11/03 2020-11		001	180	573		ELECTION WORKERS FE	215.00	215.00					
CORRIGAN, BRIAN				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00					
6799 COSTA, JOANNE																	
08/02/21	47732	4740	PETIT JURY 1 DAYS	MI 07/26 072121		001	161	575		JURORS AND WITNESS	40.00	40.00					
COSTA, JOANNE				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00					
4678 COURTNEY & CAMP																	
02/01/21	18198	1907	COURTNEY & CAMP	02/01 11S6183		681	000	100		CLAIMS PAYABLE	391.33	391.33					
COURTNEY & CAMP				1	EXPENDITURE		391.33			BALANCE SHEET	.00	TOTAL 391.33					
3581 COVINGTON SALES AND SERVICE, I																	
12/07/20	44792	1240	TOOTH SAW-CM	11/24 88403	11348	150	300	681		REPAIR AND REPLACEM	1,727.10						
											11348	150	300	681	REPAIR AND REPLACEM	35.44	1,762.54
05/17/21	46588	3521	SAW TOOTH-CM	04/12 89521	42490	150	300	681		REPAIR AND REPLACEM	1,772.10						
											42490	150	300	681	REPAIR AND REPLACEM	25.64	1,797.74
09/20/21	48338	5376	TOOTH SAW-CM	08/25 90904	83570	150	300	681		REPAIR AND REPLACEM	1,895.82	1,895.82					
COVINGTON SALES AND SERVICE, INC.				3	EXPENDITURE		5,456.10			BALANCE SHEET	.00	TOTAL 5,456.10					
8534 CRABB, SELENA K.																	
11/16/20	44470	892	RESOLUTION BOARD	11/03 2020-11		001	180	573		ELECTION WORKERS FE	300.00	300.00					
12/07/20	44721	1169	GENERAL ELECTION 2ND MAIL	11/16 202011A		001	180	573		ELECTION WORKERS FE	110.00	110.00					
CRABB, SELENA K.				2	EXPENDITURE		410.00			BALANCE SHEET	.00	TOTAL 410.00					
6673 CIRCUIT CLERK JURY																	
03/15/21	45978	2507	COURT JURY 1 DAYS 10	MI 02/22 022221		001	161	575		JURORS AND WITNESS	43.00	43.00					
CIRCUIT CLERK JURY				1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL 43.00					
4506 CREATIVE PRODUCT SOURCE, INC.																	
02/01/21	45452	1952	EXPLORE TUMBLER-SO	12/14 I087794	11501	001	200	603		OFFICE SUPPLIES AND	1,221.60						

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02/01/21	45452	1952 HAND SANITIZER SPRAY-SO	12/14	I087795	11501	001	200	603	OFFICE SUPPLIES AND	92.48		
					11501	001	200	613	LAW ENFORCEMENT	1,395.00		
					11501	001	200	603	OFFICE SUPPLIES AND	85.19		
02/01/21	45452	1952 PPE AMENITIES PACK & CHAR	01/08	I088033	11501	001	200	613	LAW ENFORCEMENT	1,206.00		
					11501	001	200	603	OFFICE SUPPLIES AND	33.41	4,033.68	
CREATIVE PRODUCT SOURCE, INC.			1	EXPENDITURE			4,033.68		BALANCE SHEET	.00	TOTAL	4,033.68

3110 CREATIVE PRODUCT SOURCING, INC												
09/07/21	48098	5132 WORKBOOKS-DARE	08/31	140784	83515	028	174	606	OTHER OFFICE SUPPLI	540.00		
					83515	028	174	606	OTHER OFFICE SUPPLI	90.00	630.00	
CREATIVE PRODUCT SOURCING, INC.-DARE			1	EXPENDITURE			630.00		BALANCE SHEET	.00	TOTAL	630.00

4428 CREGAR, CHAD												
11/16/20	44254	676 PLANNING COMMISSION	11/10	2020-08		001	156	556	OTHER PROFESSIONAL	120.00		
11/16/20	44254	676 PLANNING COMMISSION	11/10	2020-09		001	156	556	OTHER PROFESSIONAL	120.00		
11/16/20	44254	676 PLANNING COMMISSION	11/10	2020-10		001	156	556	OTHER PROFESSIONAL	120.00	360.00	
01/04/21	45105	1578 PLANNING COMMISSION	11/23	2020-11		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
01/19/21	45273	1750 PLANNING COMMISSION	12/01	2020-12		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
02/16/21	45647	2151 PLANNING COMMISSION	01/26	2021-01		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
03/01/21	45833	2358 PLANNING COMMISSION	02/22	2021-02		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
05/03/21	46290	3219 MARCH PLANNING COMMISSION	03/22	2021-03		001	156	556	OTHER PROFESSIONAL	150.00		
05/03/21	46290	3219 PLANNING COMMISSION-APRIL	04/26	2021-04		001	156	556	OTHER PROFESSIONAL	120.00	270.00	
06/07/21	46761	3717 PLANNING COMMISSION-MAY	05/24	2021-05		001	156	556	OTHER PROFESSIONAL	90.00	90.00	
08/02/21	47574	4582 PLANNING COMMISSION-JULY	07/27	2021-07		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
09/07/21	48001	5035 PLANNING COMMISSION	08/23	2021-08		001	156	556	OTHER PROFESSIONAL	120.00	120.00	
CREGAR, CHAD			9	EXPENDITURE			1,440.00		BALANCE SHEET	.00	TOTAL	1,440.00

6818 CROUCH, PEGGY A.												
08/02/21	47733	4741 PETIT JURY 1 DAYS 60 MI	07/26	072121		001	161	575	JURORS AND WITNESS	58.00	58.00	
CROUCH, PEGGY A.			1	EXPENDITURE			58.00		BALANCE SHEET	.00	TOTAL	58.00

4757 CROWMARTIN, PLLC												

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08/16/21	47799	4811	LEGAL FEES-83-09-78	07/27 2021-08		001	165	550		LEGAL FEES	600.00	600.00	
CROWMARTIN, PLLC				1	EXPENDITURE		600.00			BALANCE SHEET	.00	TOTAL	600.00

4474 CRYSTAL SPRINGS WATER OF MS													
10/05/20	43665	57	FOOD FOR JURORS-CIRCUIT C	09/24 09610	90954	001	161	693		FOOD FOR JURORS	10.00	10.00	
11/02/20	44017	435	SPRING WATER-CIRCUIT CLER	10/22 12230	1210	001	161	693		FOOD FOR JURORS	18.00		
					1210	001	161	693		FOOD FOR JURORS	1.00	19.00	
12/07/20	44623	1071	WATER-CIRCUIT CLERK	11/19 12755	11452	001	161	693		FOOD FOR JURORS	10.00	10.00	
01/04/21	45106	1579	FOOD FOR JURORS-CIRCUIT C	12/18 13051	21695	001	161	693		FOOD FOR JURORS	10.00	10.00	
02/01/21	45453	1953	WATER-CIRCUIT CLERK	01/19 11826	11887	001	161	693		FOOD FOR JURORS	19.00	19.00	
03/01/21	45834	2359	FOOD FOR JURORS-CIRCUIT C	02/22 103930	22123	001	161	693		FOOD FOR JURORS	19.00	19.00	
04/05/21	46059	2793	WATER-CIRCUIT CLERK	02/08 10279	22081	001	161	693		FOOD FOR JURORS	37.00		
04/05/21	46059	2793	FOOD FOR JURORS-CIRCUIT C	03/16 10633	32324	001	161	693		FOOD FOR JURORS	19.00	56.00	
05/03/21	46291	3220	WATER-CIRCUIT CLERK	04/13 11206	42545	001	161	693		FOOD FOR JURORS	19.00	19.00	
06/07/21	46762	3718	WATER FOR JURORS-CIRCUIT	05/11 10047	52791	001	161	693		FOOD FOR JURORS	19.00	19.00	
07/06/21	47176	4158	WATER-CIRCUIT CLERK	06/09 13916	62991	001	161	693		FOOD FOR JURORS	10.00	10.00	
07/19/21	47354	4340	WATER-CIRCUIT CLERK	07/08 13384	73298	001	161	693		FOOD FOR JURORS	10.00	10.00	
09/20/21	48246	5284	WATER-CIRCUIT	09/01 14540	93706	001	161	693		FOOD FOR JURORS	37.00	37.00	
CRYSTAL SPRINGS WATER OF MS				12	EXPENDITURE		238.00			BALANCE SHEET	.00	TOTAL	238.00

4756 CUMMINGS, KAYLA													
08/16/21	47800	4812	APPEARANCE FEE & HEARING	08/04 0457		001	165	550		LEGAL FEES	150.00	150.00	
CUMMINGS, KAYLA				1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL	150.00

990 CUSTOM PRODUCTS CORP.													
10/05/20	43761	153	SPEED BUMP RUBBER & SPIKE	09/29 341129	90989	150	300	639		SIGNS	3,231.60	3,231.60	
11/02/20	44131	549	SIGNS-CM	09/21 340679	90915	150	300	639		SIGNS	784.44		
					90915	150	300	639		SIGNS	80.09		
11/02/20	44131	549	SIGNS-CM	10/19 342330	1157	150	300	639		SIGNS	981.18		
					1157	150	300	639		SIGNS	79.97	1,925.68	

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11/16/20	44377	799	SIGNS-CM	10/30 343004	1217	150	300	639	SIGNS		4,392.16	4,392.16
12/07/20	44793	1241	SIGNS-CM	11/16 343805	11376	150	300	639	SIGNS		416.99	416.99
01/04/21	45203	1676	SIGNS-CM	12/14 345153	21635	150	300	639	SIGNS		416.99	416.99
02/16/21	45757	2261	SIGNS-CM	11/25 344319	11477	150	300	639	SIGNS		1,225.60	
					11477	150	300	639	SIGNS		80.25	
02/16/21	45757	2261	SIGNS-CM	02/04 347029	22010	150	300	639	SIGNS		244.48	1,550.33
03/01/21	45927	2452	SIGNS-CM	01/26 346550	11932	150	300	639	SIGNS		1,688.27	1,688.27
03/15/21	46152	2681	SIGNS-CM	01/07 345731	11793	150	300	639	SIGNS		410.16	410.16
05/03/21	46404	3333	SIGNS-CM	04/21 350638	42593	150	300	639	SIGNS		1,968.60	1,968.60
05/17/21	46589	3522	SIGNS-CM	05/04 351291	52716	150	300	639	SIGNS		1,895.25	1,895.25
07/06/21	47276	4258	SIGNS & FREIGHT-CM	06/10 353198	62996	150	300	639	SIGNS		1,556.54	
					62996	150	300	646	OTHER MAINTENANCE S		553.20	2,109.74
07/19/21	47505	4491	SPEED HUMP, REBAR, FREIGH	07/13 354668	73237	160	300	646	OTHER MAINTENANCE S		1,831.73	1,831.73
08/02/21	47671	4679	SIGNS-CM	07/20 355011	73342	150	300	639	SIGNS		2,795.88	2,795.88
09/20/21	48339	5377	SIGNS-CM	07/06 354343	63158	150	300	639	SIGNS		491.86	
					63158	150	300	639	SIGNS		61.34	
09/20/21	48339	5377	SIGNS-CM	07/15 354757	63158	150	300	639	SIGNS		882.42	
					63158	150	300	639	SIGNS		114.84	
09/20/21	48339	5377	SIGN RETURN-CM	08/10 C356133		150	300	639	SIGNS		463.60CR	
09/20/21	48339	5377	SIGNS-CM	08/18 356607	83522	150	300	639	SIGNS		711.00	
					83522	150	300	639	SIGNS		100.00	
09/20/21	48339	5377	SIGNS-CM	08/25 356972	83522	150	300	639	SIGNS		463.60	
					83522	150	300	639	SIGNS		55.11	
09/20/21	48339	5377	SIGNS-CM	09/09 357678	93747	150	300	639	SIGNS		1,358.50	
09/20/21	48339	5377	SIGNS-CM	09/14 357929	52810	150	300	639	SIGNS		481.70	4,256.77
CUSTOM PRODUCTS CORP.				14	EXPENDITURE	28,890.15		BALANCE SHEET		.00	TOTAL	28,890.15

8593 CUTTURINI, ALFRED												
11/16/20	44471	893	ELECTION WORKER 11/3/2020	11/03 2020-11		001	180	573	ELECTION WORKERS FE		215.00	215.00
CUTTURINI, ALFRED				1	EXPENDITURE	215.00		BALANCE SHEET		.00	TOTAL	215.00

8648 DALTON, DANNA LASHA												
12/07/20	44722	1170	RUN-OFF ELECTION 11/24/20	11/24 202011A		001	180	573	ELECTION WORKERS FE		200.00	200.00
DALTON, DANNA LASHA				1	EXPENDITURE	200.00		BALANCE SHEET		.00	TOTAL	200.00

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4435 DANIEL, COKER, HORTON & BELL,									
10/05/20	43666	58 PUBLIC DEFENDER	09/30 2020-09		001 170 556	OTHER	PROFESSIONAL	4,583.34	4,583.34
11/02/20	44018	436 OFFICE EXPENSE	03/01 2020-3A		001 170 556	OTHER	PROFESSIONAL	300.00	
11/02/20	44018	436 OFFICE EXPENSE	04/01 2020-4A		001 170 556	OTHER	PROFESSIONAL	300.00	
11/02/20	44018	436 OFFICE EXPENSE	05/01 2020-5A		001 170 556	OTHER	PROFESSIONAL	300.00	
11/02/20	44018	436 OFFICE EXPENSE	06/01 2020-6A		001 170 556	OTHER	PROFESSIONAL	300.00	
11/02/20	44018	436 OFFICE EXPENSE	07/01 2020-7A		001 170 556	OTHER	PROFESSIONAL	300.00	
11/02/20	44018	436 OFFICE EXPENSE	08/01 2020-8A		001 170 556	OTHER	PROFESSIONAL	300.00	
11/02/20	44018	436 OFFICE EXPENSE	09/01 2020-9A		001 170 556	OTHER	PROFESSIONAL	300.00	
11/02/20	44018	436 OFFICE EXPENSE	10/01 202010A		001 170 556	OTHER	PROFESSIONAL	300.00	
11/02/20	44018	436 PUBLIC DEFENDER	10/29 2020-10		001 170 556	OTHER	PROFESSIONAL	4,583.34	6,983.34
12/07/20	44624	1072 PUBLIC DEFENDER	11/30 2020-11		001 170 556	OTHER	PROFESSIONAL	4,583.34	4,583.34
01/04/21	45107	1580 OFFICE EXPENSE	11/30 202011A		001 170 556	OTHER	PROFESSIONAL	300.00	
01/04/21	45107	1580 PUBLIC DEFENDER	12/30 2020-12		001 170 556	OTHER	PROFESSIONAL	4,583.34	
01/04/21	45107	1580 YOUTH COURT DEFENDER	12/30 202012A		001 170 581	OTHER	CONTRACTUAL S	625.00	
01/04/21	45107	1580 OFFICE EXPENSES	12/30 202012B		001 170 556	OTHER	PROFESSIONAL	300.00	5,808.34
02/01/21	45454	1954 PUBLIC DEFENDER	01/28 2021-01		001 170 556	OTHER	PROFESSIONAL	4,583.34	
02/01/21	45454	1954 YOUTH COURT DEFENDER	01/28 2021-1A		001 170 581	OTHER	CONTRACTUAL S	625.00	
02/01/21	45454	1954 PUBLIC DEFENDER OFFICE EX	01/28 2021-1B		001 170 556	OTHER	PROFESSIONAL	300.00	5,508.34
03/01/21	45835	2360 PUBLIC DEFENDER	02/01 2021-02		001 170 556	OTHER	PROFESSIONAL	4,583.34	
03/01/21	45835	2360 YOUTH COURT DEFENDER	02/01 2021-2A		001 170 581	OTHER	CONTRACTUAL S	625.00	
03/01/21	45835	2360 PUBLIC DEFENDER OFFICE SU	02/01 2021-2B		001 170 556	OTHER	PROFESSIONAL	300.00	5,508.34
04/05/21	46060	2794 PUBLIC DEFENDER	03/31 2021-03		001 170 556	OTHER	PROFESSIONAL	4,583.34	
04/05/21	46060	2794 YOUTH COURT DEFENDER	03/31 2021-3A		001 170 581	OTHER	CONTRACTUAL S	625.00	
04/05/21	46060	2794 PUBLIC DEFENDER OFFICE EX	03/31 2021-3B		001 170 556	OTHER	PROFESSIONAL	300.00	5,508.34
05/03/21	46292	3221 PUBLIC DEFENDER	04/29 2021-04		001 170 556	OTHER	PROFESSIONAL	4,583.34	
05/03/21	46292	3221 YOUTH COURT DEFENDER	04/29 2021-4A		001 170 581	OTHER	CONTRACTUAL S	625.00	
05/03/21	46292	3221 PUBLIC DEFENDER OFFICE EX	04/29 2021-4B		001 170 556	OTHER	PROFESSIONAL	300.00	5,508.34
06/07/21	46763	3719 PUBLIC DEFENDER	05/28 2021-05		001 170 556	OTHER	PROFESSIONAL	4,583.34	
06/07/21	46763	3719 YOUTH COURT DEFENDER	05/28 2021-5A		001 170 581	OTHER	CONTRACTUAL S	625.00	
06/07/21	46763	3719 PUBLIC DEFENDER OFFICE EX	05/28 2021-5B		001 170 556	OTHER	PROFESSIONAL	300.00	5,508.34
07/06/21	47177	4159 PUBLIC DEFENDER	06/24 2021-06		001 170 556	OTHER	PROFESSIONAL	4,583.34	
07/06/21	47177	4159 YOUTH COURT DEFENDER	06/24 2021-6A		001 170 581	OTHER	CONTRACTUAL S	625.00	
07/06/21	47177	4159 PUBLIC DEFENDER OFFICE EX	06/24 2021-6B		001 170 556	OTHER	PROFESSIONAL	300.00	
07/06/21	47177	4159 LEGAL FEES-2013-272	06/29 2021-6C		001 160 550	LEGAL	FEES	5,896.20	11,404.54
08/02/21	47575	4583 PUBLIC DEFENDER	07/26 2021-07		001 170 556	OTHER	PROFESSIONAL	4,583.34	
08/02/21	47575	4583 YOUTH COURT DEFENDER	07/26 2021-7A		001 170 581	OTHER	CONTRACTUAL S	625.00	
08/02/21	47575	4583 PUBLIC DEFENDER OFFICE EX	07/26 2021-7B		001 170 556	OTHER	PROFESSIONAL	300.00	5,508.34

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09/07/21	48002	5036	PUBLIC DEFENDER	08/30 2021-08		001	170	556	OTHER	PROFESSIONAL	4,583.34		
09/07/21	48002	5036	YOUTH COURT DEFENDER	08/30 2021-8A		001	170	581	OTHER	CONTRACTUAL S	625.00		
09/07/21	48002	5036	PUBLIC DEFENDER OFFICE EX	08/30 2021-8B		001	170	556	OTHER	PROFESSIONAL	300.00	5,508.34	
DANIEL, COKER, HORTON & BELL, P.A.				12	EXPENDITURE			71,921.28	BALANCE SHEET		.00	TOTAL	71,921.28

6797 DANIELS, MARY M.													
08/02/21	47734	4742	PETIT JURY 1 DAYS 40 MI	07/26 072121		001	161	575	JURORS	AND WITNESS	52.00	52.00	
DANIELS, MARY M.				1	EXPENDITURE			52.00	BALANCE SHEET		.00	TOTAL	52.00

777 DATA SYSTEMS MANAGEMENT													
10/05/20	43667	59	MONTHLY SOFTWARE SUPPORT-	09/11 2850		001	166	544	SERVICE/	MAINTENANCE	365.00	365.00	
11/02/20	44019	437	MONTHLY SOFTWARE SUPPORT-	10/16 2950		001	166	544	SERVICE/	MAINTENANCE	365.00	365.00	
12/07/20	44625	1073	MONTHLY SOFTWARE SUPPORT	11/13 3037		001	166	544	SERVICE/	MAINTENANCE	365.00	365.00	
01/04/21	45108	1581	MONTHLY SOFTWARE SUPPORT	12/11 3139		001	166	544	SERVICE/	MAINTENANCE	365.00	365.00	
02/01/21	45455	1955	MONTHLY SOFTWARE SUPPORT	01/15 3224		001	166	544	SERVICE/	MAINTENANCE	365.00	365.00	
03/15/21	46045	2574	MONTHLY SOFTWARE SUPPORT	02/12 3305		001	166	544	SERVICE/	MAINTENANCE	365.00	365.00	
04/05/21	46061	2795	MONTHLY SOFTWARE SUPPORT-	03/12 3380		001	166	544	SERVICE/	MAINTENANCE	365.00	365.00	
05/03/21	46293	3222	MONTHLY SOFTWARE SUPPORT	04/16 3465		001	166	544	SERVICE/	MAINTENANCE	365.00	365.00	
06/07/21	46764	3720	MONTHLY SOFTWARE SUPPORT	05/14 3539		001	166	544	SERVICE/	MAINTENANCE	365.00	365.00	
07/06/21	47178	4160	MONTHLY SOFTWARE SUPPORT-	06/11 3617		001	166	544	SERVICE/	MAINTENANCE	427.50	427.50	
08/02/21	47576	4584	MONTHLY SOFTWARE SUPPORT	07/16 3695		001	166	544	SERVICE/	MAINTENANCE	365.00	365.00	
09/07/21	48003	5037	MONTHLY SOFTWARE SUPPORT	08/13 3773		001	166	544	SERVICE/	MAINTENANCE	365.00	365.00	
DATA SYSTEMS MANAGEMENT				12	EXPENDITURE			4,442.50	BALANCE SHEET		.00	TOTAL	4,442.50

2618 DATS, LLC													
10/19/20	43841	237	DRUG SCREEN-BOS	10/11 5963		001	100	581	OTHER	CONTRACTUAL S	360.00	360.00	
12/07/20	44626	1074	DRUG SCREEN-BOS	11/27 5997		001	100	581	OTHER	CONTRACTUAL S	690.00	690.00	
01/19/21	45274	1751	DRUG SCREEN-BOS	12/31 6052		001	100	581	OTHER	CONTRACTUAL S	1,155.00	1,155.00	

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03/01/21	45836	2361	DRUG SCREEN-BOS	01/31 6097		001	100	581	OTHER CONTRACTUAL S		360.00	360.00	
05/03/21	46294	3223	NON DOT & DOT DRUG SCREEN	04/19 6138		001	100	581	OTHER CONTRACTUAL S		690.00	690.00	
08/02/21	47577	4585	NON DOT & DOT DRUG SCREEN	07/27 6196		001	100	581	OTHER CONTRACTUAL S		1,140.00	1,140.00	
DATS, LLC				6	EXPENDITURE			4,395.00	BALANCE SHEET		.00	TOTAL	4,395.00
4609 DAVIDSON, PAMMIE													
11/16/20	44255	677	TRAVEL-VICTIM ASSISTANCE	10/31 2020-10		001	172	475	TRAVEL AND SUBSISTE		1,005.10	1,005.10	
12/07/20	44627	1075	TRAVEL-VICTIM ASSISTANCE	11/30 2020-11		001	172	475	TRAVEL AND SUBSISTE		953.35	953.35	
02/01/21	45456	1956	TRAVEL-VICTIM ASSISTANCE	11/30 2020-12		001	172	475	TRAVEL AND SUBSISTE		745.20	745.20	
02/16/21	45648	2152	TRAVEL ASSISTANCE	01/31 2021-01		001	172	475	TRAVEL AND SUBSISTE		965.44	965.44	
03/15/21	46046	2575	TRAVEL-VICTIM ASSISTANCE	02/28 2021-02		001	172	475	TRAVEL AND SUBSISTE		771.68	771.68	
04/19/21	46282	3020	VICTIM ASSISTANCE	03/31 2021-03		001	172	475	TRAVEL AND SUBSISTE		827.68	827.68	
05/17/21	46472	3405	TRAVEL-VICTIM ASSISTANCE	04/30 2021-04		001	172	475	TRAVEL AND SUBSISTE		887.04	887.04	
06/07/21	46765	3721	TRAVEL-VICTIM ASSISTANCE	06/01 2021-05		001	172	475	TRAVEL AND SUBSISTE		683.20	683.20	
07/19/21	47355	4341	TRAVEL-VICTIM ASSISTANCE	07/01 2021-06		001	172	475	TRAVEL AND SUBSISTE		954.80	954.80	
08/16/21	47801	4813	TRAVEL-VICTIM ASSISTANCE	07/30 2021-07		001	172	475	TRAVEL AND SUBSISTE		766.64	766.64	
09/07/21	48004	5038	VICTIM ASSISTANCE	08/31 2021-08		001	172	475	TRAVEL AND SUBSISTE		1,142.96	1,142.96	
DAVIDSON, PAMMIE				11	EXPENDITURE			9,703.09	BALANCE SHEET		.00	TOTAL	9,703.09
8608 DAVIS, B J													
11/16/20	44472	894	RESOLUTION BOARD 11/3/202	11/03 2020-11		001	180	573	ELECTION WORKERS FE		300.00	300.00	
DAVIS, B J				1	EXPENDITURE			300.00	BALANCE SHEET		.00	TOTAL	300.00
8047 DAVIS, MARILYN													
12/07/20	44723	1171	RUN-OFF ELECTION 11/24/20	11/24 202011A		001	180	573	ELECTION WORKERS FE		200.00	200.00	
DAVIS, MARILYN				1	EXPENDITURE			200.00	BALANCE SHEET		.00	TOTAL	200.00
6620 DAVIS, WALTER A.													

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11/02/20	44191	609	PETIT JURY 1 DAYS	MI 10/16	101420		001	161	575		JURORS AND WITNESS	40.00		40.00
	DAVIS, WALTER A.			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00

3757 DEAL'S XPRESS LUBE, LLC														
01/04/21	45109	1582	SHOP SUPPLIES-SO	11/16	20553	21730	001	200	546		OTHER R&M BY OUTSID	92.00		
01/04/21	45109	1582	BATTERY-SO	11/16	20556	21730	001	200	546		OTHER R&M BY OUTSID	69.50		
01/04/21	45109	1582	OIL CHANGE-SO	11/16	20560	21730	001	200	546		OTHER R&M BY OUTSID	61.43		
01/04/21	45109	1582	OIL CHANGE-SO	11/16	20597	21730	001	200	546		OTHER R&M BY OUTSID	50.20		
01/04/21	45109	1582	OIL CHANGE-SO	11/16	20606	21730	001	200	546		OTHER R&M BY OUTSID	50.00		
01/04/21	45109	1582	OIL CHANGE-SO	11/16	20612	21730	001	200	546		OTHER R&M BY OUTSID	54.65		
01/04/21	45109	1582	BATTERY & OIL CHANGE-SO	11/16	20693	21730	001	200	546		OTHER R&M BY OUTSID	315.37		693.15
09/07/21	48005	5039	OIL CHANGE-CORONER	08/12	22311		001	167	546		OTHER R&M BY OUTSID	60.00		60.00
	DEAL'S XPRESS LUBE, LLC			2	EXPENDITURE			753.15			BALANCE SHEET	.00	TOTAL	753.15

8159 DEAN, TISH MARION														
11/16/20	44473	895	ELECTION WORKER 11/3/2020	11/03	2020-11		001	180	573		ELECTION WORKERS FE	225.00		225.00
	DEAN, TISH MARION			1	EXPENDITURE			225.00			BALANCE SHEET	.00	TOTAL	225.00

4101 DEERE & COMPANY														
02/01/21	45595	2095	CAB TRACTOR-RD	12/10	7009801	1163	160	300	916		ROAD EQUIPMENT (ABO	62,177.88		62,177.88
	DEERE & COMPANY			1	EXPENDITURE			62,177.88			BALANCE SHEET	.00	TOTAL	62,177.88

865 DELL MARKETING L.P.														
10/19/20	43842	238	COMPUTERS-JUSTICE COURT	09/30	9888558	90997	001	166	919		OFFICE EQUIPMENT LE	4,560.00		4,560.00
12/07/20	44628	1076	DELL COMPUTER-B&G	11/20	0116090	11357	001	151	919		OFFICE EQUIPMENT LE	973.43		973.43
02/16/21	45717	2221	OPTIPLEX 7480 COMPUTER-DC	01/26	0703170	11843	027	173	919		OFFICE EQUIPMENT LE	1,411.40		1,411.40
03/15/21	46047	2576	OPTIPLEX 7480 COMPUTERS-S	03/08	2483552	11951	001	220	919		OFFICE EQUIPMENT LE	11,699.04		
						11951	001	200	919		OFFICE EQUIPMENT LE	11,699.04		23,398.08
06/21/21	46990	3950	COMPUTERS-ELECTIONS	04/26	5324771	42650	001	180	919		OFFICE EQUIPMENT LE	3,246.75		3,246.75
06/21/21	47056	4016	COMPUTER-DC	06/08	4266381	52918	027	173	919		OFFICE EQUIPMENT LE	1,411.40		1,411.40
06/21/21	47095	4055	COMPUTERS-CM	06/05	3595145	52842	150	300	919		OFFICE EQUIPMENT LE	1,393.24		1,393.24

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08/16/21	47802	4814	COMPUTERS-TAX A/C	08/03	8677597	73362	001	105	919	OFFICE EQUIPMENT LE	1,663.54		
08/16/21	47802	4814	COMPUTERS-JC	08/06	9571633	62983	001	166	919	OFFICE EQUIPMENT LE	2,822.80	4,486.34	
09/07/21	48006	5040	COMPUTERS-CHANCERY CLERK	08/17	1988241	73372	001	101	919	OFFICE EQUIPMENT LE	1,319.58	1,319.58	
09/20/21	48247	5285	COMPUTERS-SO	09/14	8738765	83688	001	200	919	OFFICE EQUIPMENT LE	1,319.58	1,319.58	
DELL MARKETING L.P.				10	EXPENDITURE					BALANCE SHEET	.00	TOTAL	43,519.80
457 DELTA COMPUTER SYSTEMS, INC.													
10/05/20	43668	60	LAND REDEMPTION SOFTWARE	09/15	N140878		001	101	544	SERVICE/MAINTENANCE	110.00		
10/05/20	43668	60	MAINT & SUPPORT-TAX A/C	09/15	140877A		001	105	544	SERVICE/MAINTENANCE	875.00	985.00	
10/05/20	43738	130	WEB HOSTING & SUPPORT-TAX	09/15	N140877		096	155	544	SERVICE/MAINTENANCE	990.00	990.00	
10/19/20	43843	239	WEB HOSTING & COURT MANAG	09/15	R002811		001	102	544	SERVICE/MAINTENANCE	1,947.00		
10/19/20	43843	239	CHANCERY COURT A/C SYSTEM	09/15	R002812		001	101	544	SERVICE/MAINTENANCE	715.00		
10/19/20	43843	239	SHERIFF CRIMINAL JUSTICE	09/15	R002813		001	220	544	SERVICE/MAINTENANCE	200.00		
10/19/20	43843	239	CHANCERY COURT A/C SYSTEM	09/15	R002814		001	101	544	SERVICE/MAINTENANCE	736.00		
10/19/20	43843	239	SOFTWARE MAINT & BOARD MI	09/15	R002815		001	100	544	SERVICE/MAINTENANCE	179.00		
							001	101	544	SERVICE/MAINTENANCE	673.00	4,450.00	
11/16/20	44256	678	HOMESTEAD CHANGE FILE- CH	09/29	T100943		001	101	581	OTHER CONTRACTUAL S	175.00		
11/16/20	44256	678	MAINT & SUPPORT-TAX A/C	10/15	N141176		001	105	544	SERVICE/MAINTENANCE	855.00		
11/16/20	44256	678	LAND REDEMPTION SOFTWARE	10/15	N141177		001	101	544	SERVICE/MAINTENANCE	110.00	1,140.00	
11/16/20	44338	760	WEB HOSTING & SUPPORT-TAX	10/15	141176A		096	155	544	SERVICE/MAINTENANCE	1,010.00	1,010.00	
12/07/20	44629	1077	CHANCERY COURT A/C SYSTEM	01/15	R003236		001	101	544	SERVICE/MAINTENANCE	736.00		
12/07/20	44629	1077	WEB HOSTING & COURT MANAG	10/15	R003022		001	102	544	SERVICE/MAINTENANCE	1,947.00		
12/07/20	44629	1077	CHANCERY COURT A/C SYSTEM	10/15	R003023		001	101	544	SERVICE/MAINTENANCE	715.00		
12/07/20	44629	1077	SHERIFF CRIMINAL JUSTICE	10/15	R003024		001	220	544	SERVICE/MAINTENANCE	200.00		
12/07/20	44629	1077	CHANCERY COURT A/C SYSTEM	10/15	R003025		001	101	544	SERVICE/MAINTENANCE	736.00		
12/07/20	44629	1077	MAINT & SUPPORT-TAX A/C	10/15	R003026		001	105	544	SERVICE/MAINTENANCE	852.00		
12/07/20	44629	1077	MAINT & SUPPORT-TAX A/C	11/15	N141475		001	105	544	SERVICE/MAINTENANCE	855.00		
12/07/20	44629	1077	LAND REDEMPTION SOFTWARE	11/15	N141476		001	101	544	SERVICE/MAINTENANCE	110.00		
12/07/20	44629	1077	WEB HOSTING & COURT MANAG	11/15	R003233		001	102	544	SERVICE/MAINTENANCE	1,947.00		
12/07/20	44629	1077	CHANCERY COURT A/C SYSTEM	11/15	R003234		001	101	544	SERVICE/MAINTENANCE	715.00		
12/07/20	44629	1077	SHERIFF CRIMINAL JUSTICE	11/15	R003235		001	220	544	SERVICE/MAINTENANCE	200.00		
12/07/20	44629	1077	MAINT & SUPPORT-TAX A/C	11/15	R003237		001	105	544	SERVICE/MAINTENANCE	852.00	9,865.00	
12/07/20	44756	1204	WEB HOSTING & SUPPORT-TAX	11/15	141475A		096	155	544	SERVICE/MAINTENANCE	1,010.00	1,010.00	
12/21/20	44870	1322	LAND REDEMPTION SOFTWARE	12/15	N142055		001	101	544	SERVICE/MAINTENANCE	110.00		
12/21/20	44870	1322	WEB HOSTING & COURT MANAG	12/15	R003448		001	102	544	SERVICE/MAINTENANCE	1,947.00		
12/21/20	44870	1322	CHANCERY COURT-A/C SYSTEM	12/15	R003449		001	101	544	SERVICE/MAINTENANCE	715.00		
12/21/20	44870	1322	SHERIFF CRIMINAL JUSTICE	12/15	R003450		001	220	544	SERVICE/MAINTENANCE	200.00		
12/21/20	44870	1322	CHANCERY COURT-A/C SYSTEM	12/15	R003451		001	101	544	SERVICE/MAINTENANCE	736.00		
12/21/20	44870	1322	MAINT & SUPPORT-TAX A/C	12/15	R003452		001	105	544	SERVICE/MAINTENANCE	852.00		

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12/21/20	44870	1322	MAINT & SUPPORT-TAX A/C	12/15 142054A		001	105	544		SERVICE/MAINTENANCE	855.00	5,415.00
12/21/20	44938	1390	WEB HOSTING & SUPPORT-TAX	12/15 N142054		096	155	544		SERVICE/MAINTENANCE	1,010.00	1,010.00
01/19/21	45275	1752	LAND, PERSONAL PROPERTY &	12/31 T101072	1088	001	105	544		SERVICE/MAINTENANCE	350.00	350.00
02/01/21	45457	1957	MAINT CONTRACT-CIRCUIT	01/15 N003654		001	102	544		SERVICE/MAINTENANCE	1,947.00	
02/01/21	45457	1957	WEB HOSTING BOS MINUTES	01/15 N003655		001	100	544		SERVICE/MAINTENANCE	147.00	
						001	101	544		SERVICE/MAINTENANCE	568.00	
02/01/21	45457	1957	SYSTEM MAINT-JAIL	01/15 N003656		001	220	544		SERVICE/MAINTENANCE	200.00	
02/01/21	45457	1957	MAINT & SUPPORT-CHANCERY	01/15 N003657		001	101	544		SERVICE/MAINTENANCE	736.00	
02/01/21	45457	1957	SOFTWARE MAINT-CHANCERY	01/15 N003658		001	101	544		SERVICE/MAINTENANCE	852.00	
02/01/21	45457	1957	MAINT & SUPPORT-TAX A/C	01/15 0000166		001	105	544		SERVICE/MAINTENANCE	900.00	
02/01/21	45457	1957	LAND REDEMPTION SOFTWARE-	01/15 0000167		001	101	544		SERVICE/MAINTENANCE	110.00	5,460.00
02/01/21	45531	2031	WEB HOSTING & SUPPORT-TAX	01/15 000166A		096	155	544		SERVICE/MAINTENANCE	965.00	965.00
03/01/21	45837	2362	MAINT CONTRACT-CIRCUIT	02/15 N003868		001	102	544		SERVICE/MAINTENANCE	1,947.00	
03/01/21	45837	2362	WEB HOSTING BOS MINUTES	02/15 N003869		001	100	544		SERVICE/MAINTENANCE	147.00	
						001	101	544		SERVICE/MAINTENANCE	568.00	
03/01/21	45837	2362	SYSTEM MAINT-JAIL	02/15 N003870		001	220	544		SERVICE/MAINTENANCE	200.00	
03/01/21	45837	2362	MAINT & SUPPORT-CHANCERY	02/15 N003871		001	101	544		SERVICE/MAINTENANCE	736.00	
03/01/21	45837	2362	SOFTWARE MAINT-CHANCERY	02/15 N003872		001	101	544		SERVICE/MAINTENANCE	852.00	4,450.00
03/15/21	46048	2577	MAINT & SUPPORT-TAX A/C	02/15 MN00471		001	105	544		SERVICE/MAINTENANCE	900.00	
03/15/21	46048	2577	LAND REDEMPTION SOFTWARE	02/15 MN00472		001	101	544		SERVICE/MAINTENANCE	110.00	1,010.00
03/15/21	46125	2654	WEB HOSTING & SUPPORT-TAX	02/15 N00471A		096	155	544		SERVICE/MAINTENANCE	965.00	965.00
04/05/21	46062	2796	LAND REDEMPTION SOFTWARE	03/23 MN00774		001	101	544		SERVICE/MAINTENANCE	110.00	
04/05/21	46062	2796	MAINT CONTRACT-CIRCUIT	03/23 N004076		001	102	544		SERVICE/MAINTENANCE	1,947.00	
04/05/21	46062	2796	WEB HOSTING & BOS MINUTES	03/23 N004077		001	100	544		SERVICE/MAINTENANCE	147.00	
						001	101	544		SERVICE/MAINTENANCE	568.00	
04/05/21	46062	2796	SYSTEM MAINT-JAIL	03/23 N004078		001	220	544		SERVICE/MAINTENANCE	200.00	
04/05/21	46062	2796	MAINT & SUPPORT-CHANCERY	03/23 N004079		001	101	544		SERVICE/MAINTENANCE	736.00	
04/05/21	46062	2796	SOFTWARE MAINT-CHANCERY	03/23 N004080		001	101	544		SERVICE/MAINTENANCE	852.00	
04/05/21	46062	2796	MAINT & SUPPORT-TAX A/C	03/24 MN00773		001	105	544		SERVICE/MAINTENANCE	900.00	5,460.00
04/05/21	46149	2883	WEB HOSTING & SUPPORT-TAX	03/24 N00773A		096	155	544		SERVICE/MAINTENANCE	965.00	965.00
05/03/21	46295	3224	MAINT & SUPPORT-TAX A/C	04/22 MN01073		001	105	544		SERVICE/MAINTENANCE	900.00	
05/03/21	46295	3224	LAND REDEMPTION SOFTWARE	04/22 MN01074		001	101	544		SERVICE/MAINTENANCE	110.00	
05/03/21	46295	3224	MAINT CONTRACT-CIRCUIT	04/22 N004287		001	102	544		SERVICE/MAINTENANCE	1,947.00	
05/03/21	46295	3224	WEB HOSTING & BOS MINUTES	04/22 N004288		001	100	544		SERVICE/MAINTENANCE	147.00	
						001	101	544		SERVICE/MAINTENANCE	568.00	
05/03/21	46295	3224	SYSTEM MAINT-JAIL	04/22 N004289		001	220	544		SERVICE/MAINTENANCE	200.00	
05/03/21	46295	3224	SOFTWARE MAINT-CHANCERY	04/22 N004291		001	101	544		SERVICE/MAINTENANCE	852.00	4,724.00
05/03/21	46379	3308	MAINT & SUPPORT	04/22 N01073A		096	155	544		SERVICE/MAINTENANCE	965.00	965.00
05/17/21	46473	3406	MAINT & SUPPORT-CHANCERY	05/01 N004290		001	101	544		SERVICE/MAINTENANCE	736.00	736.00

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06/07/21	46766	3722	GUI INTERFACE	06/01	MN01229	001	101	544		SERVICE/MAINTENANCE	710.00	
06/07/21	46766	3722	MAINT & SUPPORT-TAX A/C	06/01	MN01375	001	105	544		SERVICE/MAINTENANCE	900.00	
06/07/21	46766	3722	LAND REDEMPTION SOFTWARE	06/01	MN01376	001	101	544		SERVICE/MAINTENANCE	110.00	
06/07/21	46766	3722	MAINT CONTRACT-CIRCUIT	06/01	N004698	001	102	544		SERVICE/MAINTENANCE	1,947.00	
06/07/21	46766	3722	WEB HOSTING & BOS MINUTES	06/01	N004699	001	100	544		SERVICE/MAINTENANCE	147.00	
						001	101	544		SERVICE/MAINTENANCE	568.00	
06/07/21	46766	3722	SYSTEM MAINT-JAIL	06/01	N004700	001	220	544		SERVICE/MAINTENANCE	200.00	
06/07/21	46766	3722	MAINT & SUPPORT-CHANCERY	06/01	N004701	001	101	544		SERVICE/MAINTENANCE	736.00	
06/07/21	46766	3722	SOFTWARE MAINT-CHANCERY C	06/01	N004702	001	101	544		SERVICE/MAINTENANCE	852.00	6,170.00
06/07/21	46861	3817	MAINT & SUPPORT-TAX A/C	06/01	N01375A	096	155	544		SERVICE/MAINTENANCE	965.00	965.00
07/06/21	47179	4161	MAINT & SUPPORT-TAX A/C	06/23	MN01678	001	105	544		SERVICE/MAINTENANCE	900.00	
07/06/21	47179	4161	LAND REDEMPTION SOFTWARE	06/23	MN01679	001	101	544		SERVICE/MAINTENANCE	110.00	
07/06/21	47179	4161	MAINT CONTRACT-CIRCUIT	06/23	N005326	001	102	544		SERVICE/MAINTENANCE	1,947.00	
07/06/21	47179	4161	WEB HOSTING & BOS MINUTES	06/23	N005327	001	100	544		SERVICE/MAINTENANCE	147.00	
						001	101	544		SERVICE/MAINTENANCE	568.00	
07/06/21	47179	4161	SYSTEM MAINT-JAIL	06/23	N005328	001	220	544		SERVICE/MAINTENANCE	200.00	
07/06/21	47179	4161	MAINT & SUPPORT-CHANCERY	06/23	N005329	001	101	544		SERVICE/MAINTENANCE	736.00	
07/06/21	47179	4161	SOFTWARE MAINT-CHANCERY	06/23	N005330	001	101	544		SERVICE/MAINTENANCE	852.00	5,460.00
07/06/21	47252	4234	MAINT & SUPPORT-TAX A/C	06/23	N01678A	096	155	544		SERVICE/MAINTENANCE	965.00	965.00
08/02/21	47578	4586	SOFTWARE MAINT & MOTOR VE	07/21	MN01988	001	105	544		SERVICE/MAINTENANCE	900.00	
08/02/21	47578	4586	LAND REDEMPTION SOFTWARE	07/21	MN01989	001	101	544		SERVICE/MAINTENANCE	110.00	
08/02/21	47578	4586	MAINT CONTRACT-CIRCUIT	07/21	N005531	001	102	544		SERVICE/MAINTENANCE	1,947.00	
08/02/21	47578	4586	WEB HOSTING & BOS MINUTES	07/21	N005532	001	100	544		SERVICE/MAINTENANCE	147.00	
						001	101	544		SERVICE/MAINTENANCE	568.00	
08/02/21	47578	4586	SYSTEM MAINT-JAIL	07/21	N005533	001	220	544		SERVICE/MAINTENANCE	200.00	
08/02/21	47578	4586	MAINT & SUPPORT-CHANCERY	07/21	N005534	001	101	544		SERVICE/MAINTENANCE	736.00	
08/02/21	47578	4586	SOFTWARE MAINT-CHANCERY	07/21	N005535	001	101	544		SERVICE/MAINTENANCE	852.00	5,460.00
08/02/21	47645	4653	MAINT & SUPPORT-TAX A/C	07/21	N01988A	096	155	544		SERVICE/MAINTENANCE	965.00	965.00
08/16/21	47803	4815	LASER OVERLAY SETUP-TAX A	07/31	XT00165	73228	001	105	581	OTHER CONTRACTUAL S	1,200.00	1,200.00
09/07/21	48007	5041	LAND REDEMPTION SOFTWARE	08/24	MN02303	001	101	544		SERVICE/MAINTENANCE	110.00	
09/07/21	48007	5041	MAINT & SUPPORT-TAX A/C	08/24	NM02302	001	105	544		SERVICE/MAINTENANCE	900.00	
09/07/21	48007	5041	WEB HOSTING & MAINT	09/01	N006752	001	102	544		SERVICE/MAINTENANCE	1,947.00	
09/07/21	48007	5041	WEB HOSTING & BOS MINUTES	09/01	N006753	001	100	544		SERVICE/MAINTENANCE	147.00	
						001	101	544		SERVICE/MAINTENANCE	568.00	
09/07/21	48007	5041	SYSTEM MAINT-JAIL	09/01	N006754	001	220	544		SERVICE/MAINTENANCE	200.00	
09/07/21	48007	5041	MAINT & SOFTWARE	09/01	N006755	001	101	544		SERVICE/MAINTENANCE	736.00	
09/07/21	48007	5041	SOFTWARE MAINT & LAND REC	09/01	N006756	001	101	544		SERVICE/MAINTENANCE	852.00	5,460.00
09/07/21	48100	5134	MAINT & SUPPORT-TAX A/C	08/24	N02302A	096	155	544		SERVICE/MAINTENANCE	965.00	965.00

DELTA COMPUTER SYSTEMS, INC. 29 EXPENDITURE 79,535.00 BALANCE SHEET .00 TOTAL 79,535.00

4430 DENNIS AND SONS ELECTRIC

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03/15/21	46049	2578	MATERIAL & LABOR-JAIL	03/03 492924	21722	001	220	546		OTHER R&M BY OUTSID	351.84	351.84	
05/17/21	46545	3478	REWIRE COURTHOUSE-B&G	05/01 392896	42630	026	151	546		OTHER R&M BY OUTSID	2,089.00	2,089.00	
DENNIS AND SONS ELECTRIC				2	EXPENDITURE		2,440.84		BALANCE SHEET		.00	TOTAL	2,440.84

4415 DEPARTMENT OF CHILDREN & FAMIL													
10/01/20	17908	13	DEPARTMENT OF CHILDREN &	10/01 09S2177		681	000	100		CLAIMS PAYABLE	178.50	178.50	
10/01/20	17927	32	DEPARTMENT OF CHILDREN &	09/15 09B4051		681	000	100		CLAIMS PAYABLE	178.50	178.50	
11/01/20	17986	388	DEPARTMENT OF CHILDREN &	10/15 0AC5045		681	000	100		CLAIMS PAYABLE	178.50		
11/01/20	17986	388	DEPARTMENT OF CHILDREN &	11/01 0AT8177		681	000	100		CLAIMS PAYABLE	178.50	357.00	
12/01/20	18054	1020	DEPARTMENT OF CHILDREN &	11/13 0BA6045		681	000	100		CLAIMS PAYABLE	178.50		
12/01/20	18054	1020	DEPARTMENT OF CHILDREN &	12/01 0BP3177		681	000	100		CLAIMS PAYABLE	178.50	357.00	
01/01/21	18129	1542	DEPARTMENT OF CHILDREN &	12/15 0CA2051		681	000	100		CLAIMS PAYABLE	178.50		
01/01/21	18129	1542	DEPARTMENT OF CHILDREN &	01/01 0CT6174		681	000	100		CLAIMS PAYABLE	178.50	357.00	
02/01/21	18199	1908	DEPARTMENT OF CHILDREN &	01/15 11C2045		681	000	100		CLAIMS PAYABLE	178.50		
02/01/21	18199	1908	DEPARTMENT OF CHILDREN &	02/01 11S6171		681	000	100		CLAIMS PAYABLE	178.50	357.00	
03/01/21	18270	2326	DEPARTMENT OF CHILDREN &	02/12 1292039		681	000	100		CLAIMS PAYABLE	178.50		
03/01/21	18270	2326	DEPARTMENT OF CHILDREN &	03/01 12P4168		681	000	100		CLAIMS PAYABLE	178.50	357.00	
04/01/21	18337	2746	DEPARTMENT OF CHILDREN &	03/15 13A3039		681	000	100		CLAIMS PAYABLE	178.50		
04/01/21	18337	2746	DEPARTMENT OF CHILDREN &	04/01 13U4171		681	000	106		GARNISHMENT PAYABLE	178.50	357.00	
05/01/21	18407	3177	DEPARTMENT OF CHILDREN &	04/15 14C4039		681	000	106		GARNISHMENT PAYABLE	178.50		
05/01/21	18407	3177	DEPARTMENT OF CHILDREN &	05/01 14T5171		681	000	106		GARNISHMENT PAYABLE	178.50	357.00	
06/01/21	18474	3598	DEPARTMENT OF CHILDREN &	05/14 15C7039		681	000	106		GARNISHMENT PAYABLE	178.50		
06/01/21	18474	3598	DEPARTMENT OF CHILDREN &	06/01 15R4174		681	000	106		GARNISHMENT PAYABLE	178.50	357.00	
07/01/21	18537	4116	DEPARTMENT OF CHILDREN &	06/15 16B5039		681	000	106		GARNISHMENT PAYABLE	178.50		
07/01/21	18537	4116	DEPARTMENT OF CHILDREN &	07/01 16T4168		681	000	106		GARNISHMENT PAYABLE	178.50	357.00	
08/01/21	18602	4538	DEPARTMENT OF CHILDREN &	07/15 17D7039		681	000	106		GARNISHMENT PAYABLE	178.50		
08/01/21	18602	4538	DEPARTMENT OF CHILDREN &	08/01 17T4171		681	000	106		GARNISHMENT PAYABLE	178.50	357.00	
09/01/21	18668	4992	DEPARTMENT OF CHILDREN &	08/13 18B6042		681	000	106		GARNISHMENT PAYABLE	178.50		
09/01/21	18668	4992	DEPARTMENT OF CHILDREN &	09/01 18R0671		681	000	106		GARNISHMENT PAYABLE	178.50	357.00	
DEPARTMENT OF CHILDREN & FAMILY SERVICES				13	EXPENDITURE		4,284.00		BALANCE SHEET		.00	TOTAL	4,284.00

3421 DEPARTMENT OF REVENUE													

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04/01/21	18338	2747	DEPARTMENT OF REVENUE	04/01	13U4132		681	000	100		CLAIMS PAYABLE	152.64		152.64
06/01/21	18475	3599	DEPARTMENT OF REVENUE	06/01	15R4171		681	000	100		CLAIMS PAYABLE	50.14		50.14
			DEPARTMENT OF REVENUE	2	EXPENDITURE		202.78				BALANCE SHEET	.00	TOTAL	202.78
6617 DERRICK, WILLIAM J.														
11/02/20	44192	610	PETIT JURY 1 DAYS	MI 10/16	101420		001	161	575		JURORS AND WITNESS	40.00		40.00
			DERRICK, WILLIAM J.	1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00
4374 DESOTO COLLISION CENTER, LLC														
07/06/21	47277	4259	PARTS & LABOR-CM	06/16	8558	52884	150	300	546		OTHER R&M BY OUTSID	142.74		142.74
			DESOTO COLLISION CENTER, LLC	1	EXPENDITURE		142.74				BALANCE SHEET	.00	TOTAL	142.74
4009 DESOTO COUNTY SHERIFF'S DEPART														
12/07/20	44630	1078	JUVENILE HOUSING-YC-20100	06/18	2020-11		001	163	581		OTHER CONTRACTUAL S	330.00		330.00
			DESOTO COUNTY SHERIFF'S DEPARTMENT	1	EXPENDITURE		330.00				BALANCE SHEET	.00	TOTAL	330.00
2889 DIGITAL NOW, INC.														
04/19/21	46283	3021	OFFICE SUPPLIES-TAX A/C	04/07	AR71916	42469	001	105	603		OFFICE SUPPLIES AND	698.21		698.21
05/03/21	46296	3225	R&M BY OUT MOTOR & MAINT-	04/07	AR71894	42479	001	105	546		OTHER R&M BY OUTSID	420.81		420.81
						42479	001	105	546		OTHER R&M BY OUTSID	.06		420.87
08/16/21	47804	4816	INK-BUILDING INSPECT	06/04	AR73446	62966	001	125	603		OFFICE SUPPLIES AND	460.75		460.75
			DIGITAL NOW, INC.	3	EXPENDITURE		1,579.83				BALANCE SHEET	.00	TOTAL	1,579.83
1670 DISCOUNT BUILDING MATERIALS														
11/02/20	44109	527	GRANIT TOP-FD	10/26	90354	59675	106	250	918		OTHER MOBILEEQUIPT	1,291.17		1,291.17
			DISCOUNT BUILDING MATERIALS	1	EXPENDITURE		1,291.17				BALANCE SHEET	.00	TOTAL	1,291.17
3892 DIVERSIFIED COMPANIES, LLC.														
12/21/20	44871	1323	POSTAGE:TAG ESCROW REFILL	12/04	9500-PE		001	105	501		POSTAGE AND BOX REN	3,500.00		3,500.00

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03/15/21	46050	2579 POSTAGE:TAG ESCROW REFILL	03/08 9845-PE		001	105	501		POSTAGE AND BOX REN	3,500.00	3,500.00
06/21/21	46991	3951 POSTAGE:TAG ESCROW REFILL	06/08 1151-PE		001	105	501		POSTAGE AND BOX REN	3,500.00	3,500.00
08/16/21	47805	4817 POSTAGE:TAG ESCROW REFILL	08/07 1421-PE		001	105	501		POSTAGE AND BOX REN	3,500.00	3,500.00
DIVERSIFIED COMPANIES, LLC.			4	EXPENDITURE				14,000.00	BALANCE SHEET	.00	TOTAL 14,000.00
4166 DLB SYSTEMS ASSOCIATES, INC.											
10/05/20	43669	61 LTO-6, CLEANING TAPES & I	08/12 3169001 70441		001	100	544		SERVICE/MAINTENANCE	4,481.00	4,481.00
DLB SYSTEMS ASSOCIATES, INC.			1	EXPENDITURE				4,481.00	BALANCE SHEET	.00	TOTAL 4,481.00
6746 DOBBINS, REBECCA I.											
06/07/21	46677	3633 PETIT JURY 1 DAYS	MI 05/25 052421		001	161	575		JURORS AND WITNESS	40.00	40.00
DOBBINS, REBECCA I.			1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00
4673 DOCUMART OF THE MIDSOUTH, LLC											
01/04/21	45110	1583 BINDINGS-CIRCUIT CLERK	12/21 57263 21710		001	102	603		OFFICE SUPPLIES AND	23.55	23.55
DOCUMART OF THE MIDSOUTH, LLC			1	EXPENDITURE				23.55	BALANCE SHEET	.00	TOTAL 23.55
4489 DOLER, LAURA R.											
12/21/20	44968	1420 CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	12.50	12.50
DOLER, LAURA R.			1	EXPENDITURE				12.50	BALANCE SHEET	.00	TOTAL 12.50
8617 DOWNS, JAMES M.											
11/16/20	44474	896 ELECTION WORKER	11/3/2020 11/03 2020-11		001	180	573		ELECTION WORKERS FE	225.00	225.00
12/07/20	44724	1172 RUN-OFF ELECTION	11/24/20 11/24 202011A		001	180	573		ELECTION WORKERS FE	175.00	175.00
DOWNS, JAMES M.			2	EXPENDITURE				400.00	BALANCE SHEET	.00	TOTAL 400.00
4614 DOWNS, RENEE D.											
11/16/20	44434	856 ELECTION MILEAGE	11/3/202 11/03 2020-11		001	180	475		TRAVEL AND SUBSISTE	23.00	23.00
12/07/20	44631	1079 RUN-OFF ELECTION MILEAGE	11/24 202011A		001	180	475		TRAVEL AND SUBSISTE	23.00	23.00
DOWNS, RENEE D.			2	EXPENDITURE				46.00	BALANCE SHEET	.00	TOTAL 46.00

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8618 DOWNS, RENEE D.									
11/16/20	44475	897 ELECTION WORKER	11/3/2020	11/03	2020-11		001 180 573 ELECTION WORKERS FE	235.00	235.00
12/07/20	44725	1173 RUN-OFF ELECTION	11/24/20	11/24	202011A		001 180 573 ELECTION WORKERS FE	185.00	185.00
DOWNS, RENEE D.		2	EXPENDITURE		420.00	BALANCE SHEET		.00	TOTAL 420.00
189 DPS CRIME LAB									
10/19/20	43909	305 ANALYTICAL FEES-DC	10/05	0096607			027 173 556 OTHER PROFESSIONAL	120.00	120.00
10/19/20	43974	370 CRIME LAB	10/01	29751			650 000 136 OTHER DUE TO STATE	2,547.25	2,547.25
11/16/20	44425	847 CRIME LAB	10/20	29838			650 000 136 OTHER DUE TO STATE	3,655.00	3,655.00
12/21/20	44932	1384 ANALYTICAL FEES-DC	12/03	0098592			027 173 556 OTHER PROFESSIONAL	60.00	60.00
12/21/20	45071	1523 CRIME LAB	11/20	29932			650 000 136 OTHER DUE TO STATE	1,708.75	1,708.75
02/01/21	45522	2022 ANALYTICAL FEES-DC	01/08	0099688			027 173 556 OTHER PROFESSIONAL	360.00	360.00
02/16/21	45718	2222 ANALYTICAL FEE-DC	02/08	9010067			027 173 556 OTHER PROFESSIONAL	60.00	60.00
02/16/21	45806	2310 CRIME LAB	01/31	30093			650 000 136 OTHER DUE TO STATE	1,657.25	1,657.25
03/15/21	46051	2580 ANALYTICAL FEES-SO	03/02	0101517			001 200 581 OTHER CONTRACTUAL S	60.00	60.00
04/05/21	46245	2979 MARCH 2021	03/21	30173			650 000 136 OTHER DUE TO STATE	438.50	438.50
05/03/21	46372	3301 ANALYTICAL FEES-DC	04/05	0102560			027 173 556 OTHER PROFESSIONAL	60.00	60.00
05/03/21	46444	3373 CRIME LAB	04/21	30265			650 000 136 OTHER DUE TO STATE	3,312.00	3,312.00
05/17/21	46642	3575 CRIME LAB	05/01	30345			650 000 136 OTHER DUE TO STATE	2,469.68	2,469.68
06/21/21	47136	4096 CRIME LAB	06/01	30443			650 000 136 OTHER DUE TO STATE	2,738.50	2,738.50
07/19/21	47430	4416 ANALYTICAL FEES-DC	07/06	0105653			027 173 556 OTHER PROFESSIONAL	60.00	60.00
08/16/21	47957	4969 CRIME LAB	07/21	30536			650 000 136 OTHER DUE TO STATE	2,258.00	2,258.00
DPS CRIME LAB		16	EXPENDITURE		21,564.93	BALANCE SHEET		.00	TOTAL 21,564.93
2212 DPS FUND #3747									
10/05/20	43806	198 COURT ASSESSMENT-JC	09/20	2020-9A			650 000 136 OTHER DUE TO STATE	1,684.00	
10/05/20	43806	198 DUI FEES-JC	09/23	2020-09			650 000 136 OTHER DUE TO STATE	190.00	1,874.00

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11/02/20	44176	594	DUI FEES-JC	10/23 2020-10		650	000	136	OTHER DUE TO STATE		590.00	
11/02/20	44176	594	COURT ASSESSMENT-JC	10/23 202010A		650	000	136	OTHER DUE TO STATE		2,244.00	2,834.00
12/07/20	44835	1283	DUI FEES-JC	11/23 2020-11		650	000	136	OTHER DUE TO STATE		443.00	
12/07/20	44835	1283	COURT ASSESSMENT-JC	11/23 202011A		650	000	136	OTHER DUE TO STATE		1,000.00	1,443.00
01/04/21	45248	1721	DUI FEES-JC	12/22 2020-12		650	000	136	OTHER DUE TO STATE		766.00	
01/04/21	45248	1721	COURT ASSESSMENT-JC	12/22 202012A		650	000	136	OTHER DUE TO STATE		1,144.00	1,910.00
02/01/21	45613	2113	DUI FEES-JC	01/20 2021-01		650	000	136	OTHER DUE TO STATE		524.96	
02/01/21	45613	2113	COURT ASSESSMENT-JC	01/20 2021-1A		650	000	136	OTHER DUE TO STATE		1,270.00	1,794.96
03/01/21	45956	2481	COURT ASSESSMENT-JC	02/01 2021-2A		650	000	136	OTHER DUE TO STATE		1,164.00	
03/01/21	45956	2481	DUI FEES-JC	02/22 2021-02		650	000	136	OTHER DUE TO STATE		350.00	1,514.00
04/05/21	46246	2980	DUI FEES-JC	03/25 2021-03		650	000	136	OTHER DUE TO STATE		495.00	
04/05/21	46246	2980	COURT ASSESSMENT-JC	03/25 2021-3A		650	000	136	OTHER DUE TO STATE		1,000.61	1,495.61
05/03/21	46445	3374	DUI FEES-JC	04/23 2021-04		650	000	136	OTHER DUE TO STATE		1,055.04	
05/03/21	46445	3374	COURT ASSESSMENT-JC	04/23 2021-4A		650	000	136	OTHER DUE TO STATE		1,296.00	2,351.04
06/07/21	46958	3914	DUI FEES	05/21 2021-05		650	000	136	OTHER DUE TO STATE		817.00	
06/07/21	46958	3914	COURT ASSESSMENT	05/21 2021-5A		650	000	136	OTHER DUE TO STATE		953.00	1,770.00
07/06/21	47321	4303	DUI FEES-JC	06/23 2021-06		650	000	136	OTHER DUE TO STATE		650.00	
07/06/21	47321	4303	COURT ASSESSMENT-JC	06/23 2021-6A		650	000	136	OTHER DUE TO STATE		850.39	1,500.39
08/02/21	47711	4719	DUI FEES-JC	07/26 2021-07		650	000	136	OTHER DUE TO STATE		1,191.00	1,191.00
08/02/21	47774	4782	COURT ASSESSMETJC	07/31 2021-7A		650	000	136	OTHER DUE TO STATE		1,404.00	1,404.00
09/07/21	48191	5225	DUI FEES-JC	08/24 2021-08		650	000	136	OTHER DUE TO STATE		250.00	
09/07/21	48191	5225	COURT ASSESSMENT-JC	08/24 2021-8A		650	000	136	OTHER DUE TO STATE		1,402.00	1,652.00
DPS FUND #3747				13	EXPENDITURE	22,734.00	BALANCE SHEET			.00	TOTAL	22,734.00

3037 DREWERY'S TERMITE & PEST CONTR												
10/05/20	43670	62	PEST CONTROL-GENERAL	09/20 78307		001	151	580	MOSQUITO AND PEST C		184.00	
						001	450	580	MOSQUITO AND PEST C		46.00	
						001	500	580	MOSQUITO AND PEST C		24.00	
						001	220	580	MOSQUITO AND PEST C		24.00	
						001	200	580	MOSQUITO AND PEST C		24.00	302.00
10/05/20	43742	134	PEST CONTROL-FD	09/20 78307FD		106	250	580	MOSQUITO AND PEST C		190.00	190.00
10/05/20	43762	154	PEST CONTROL-CM	09/20 78307CM		150	300	580	MOSQUITO AND PEST C		24.00	24.00
10/05/20	43796	188	PEST CONTROL-SW	09/20 78307SW		400	340	580	MOSQUITO AND PEST C		23.00	23.00

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10/19/20	43844	240	PEST CONTROL-RANGE	08/17 77638		001	200	580	MOSQUITO AND PEST C		40.00	40.00
11/16/20	44257	679	PEST CONTROL-GENERAL	10/20 78942		001	500	580	MOSQUITO AND PEST C		24.36	
						001	200	580	MOSQUITO AND PEST C		24.36	
						001	220	580	MOSQUITO AND PEST C		24.36	
						001	151	580	MOSQUITO AND PEST C		243.60	
						001	450	580	MOSQUITO AND PEST C		48.72	365.40
11/16/20	44351	773	PEST CONTROL-FD	10/20 78942B		106	250	580	MOSQUITO AND PEST C		194.88	194.88
11/16/20	44378	800	PEST CONTROL-CM	10/20 78942C		150	300	580	MOSQUITO AND PEST C		24.36	24.36
11/16/20	44413	835	PEST CONTROL-SW	10/20 78942A		400	340	580	MOSQUITO AND PEST C		24.36	24.36
12/07/20	44632	1080	PEST CONTROL-RANGE	10/15 78943		001	200	580	MOSQUITO AND PEST C		40.00	
12/07/20	44632	1080	SEMI ANNUAL STORM SHELTER	11/20 2020-11		001	251	580	MOSQUITO AND PEST C		200.00	
12/07/20	44632	1080	PEST CONTROL-GENERAL	11/20 79542		001	500	580	MOSQUITO AND PEST C		24.36	
						001	200	580	MOSQUITO AND PEST C		24.36	
						001	220	580	MOSQUITO AND PEST C		24.36	
						001	151	580	MOSQUITO AND PEST C		243.60	
						001	450	580	MOSQUITO AND PEST C		48.72	605.40
12/07/20	44764	1212	PEST CONTROL-FD	11/20 79542B		106	250	580	MOSQUITO AND PEST C		194.88	194.88
12/07/20	44794	1242	PEST CONTROL-CM	11/20 79542C		150	300	580	MOSQUITO AND PEST C		24.36	24.36
12/07/20	44825	1273	PEST CONTROL-SW	11/20 79542A		400	340	580	MOSQUITO AND PEST C		24.36	24.36
01/04/21	45111	1584	PEST CONTROL-GENERAL	12/20 80077		001	500	580	MOSQUITO AND PEST C		24.36	
						001	200	580	MOSQUITO AND PEST C		24.36	
						001	220	580	MOSQUITO AND PEST C		24.36	
						001	151	580	MOSQUITO AND PEST C		243.60	
						001	450	580	MOSQUITO AND PEST C		48.72	365.40
01/04/21	45181	1654	PEST CONTROL-FD	12/20 80077B		106	250	580	MOSQUITO AND PEST C		194.88	194.88
01/04/21	45204	1677	PEST CONTROL-CM	12/20 8077C		150	300	580	MOSQUITO AND PEST C		24.36	24.36
01/04/21	45236	1709	PEST CONTROL-SW	12/20 80077A		400	340	580	MOSQUITO AND PEST C		24.36	24.36
01/19/21	45276	1753	TERMITE ANNUAL RENEWAL-JA	12/31 80173		001	220	580	MOSQUITO AND PEST C		450.00	
01/19/21	45276	1753	TERMITE ANNUAL RENEWAL-B&	12/31 80174		001	151	580	MOSQUITO AND PEST C		130.00	
01/19/21	45276	1753	TERMITE ANNUAL RENEWAL-LI	12/31 80179		001	500	580	MOSQUITO AND PEST C		450.00	1,030.00
01/19/21	45347	1824	TERMITE ANNUAL RENEWAL-FD	12/31 79042		106	250	580	MOSQUITO AND PEST C		214.00	214.00
02/16/21	45649	2153	BI-MONTHLY PEST CONTROL-R	12/10 80078		001	200	580	MOSQUITO AND PEST C		40.00	
02/16/21	45649	2153	ONE TIME SERVICE-B&G	01/18 80764		001	151	580	MOSQUITO AND PEST C		53.50	
02/16/21	45649	2153	PEST CONTROL-GENERAL	01/21 80645		001	500	580	MOSQUITO AND PEST C		24.36	
						001	200	580	MOSQUITO AND PEST C		24.36	
						001	220	580	MOSQUITO AND PEST C		24.36	

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						001	151	580	MOSQUITO AND PEST C		243.60	
						001	450	580	MOSQUITO AND PEST C		48.72	458.90
02/16/21	45736	2240	PEST CONTROL-FD	01/21	80645B	106	250	580	MOSQUITO AND PEST C		194.88	194.88
02/16/21	45758	2262	PEST CONTROL-CM	01/21	80645C0	150	300	580	MOSQUITO AND PEST C		24.36	24.36
02/16/21	45793	2297	PEST CONTROL-SW	01/21	80645A	400	340	580	MOSQUITO AND PEST C		24.36	24.36
03/01/21	45838	2363	ANNUAL TERMITE 5026-OLD C	02/24	81320	001	151	580	MOSQUITO AND PEST C		450.00	450.00
03/15/21	46052	2581	PEST CONTROL-GENERAL	02/21	81169	001	500	580	MOSQUITO AND PEST C		24.36	
						001	200	580	MOSQUITO AND PEST C		24.36	
						001	220	580	MOSQUITO AND PEST C		24.36	
						001	151	580	MOSQUITO AND PEST C		243.60	
						001	450	580	MOSQUITO AND PEST C		48.72	
03/15/21	46052	2581	ANNUAL TERMITE- (5025) MON	02/26	81321	001	151	580	MOSQUITO AND PEST C		500.00	
03/15/21	46052	2581	ANNUAL TERMITE- (3709) CHA	03/02	81438	001	151	580	MOSQUITO AND PEST C		450.00	1,315.40
03/15/21	46135	2664	PEST CONTROL-FD	02/21	81169B	106	250	580	MOSQUITO AND PEST C		194.88	194.88
03/15/21	46153	2682	PEST CONTROL-CM	02/21	81169C	150	300	580	MOSQUITO AND PEST C		24.36	24.36
03/15/21	46192	2721	PEST CONTROL-SW	02/21	81169A	400	340	580	MOSQUITO AND PEST C		24.36	24.36
04/05/21	46063	2797	PEST CONTROL-GENERAL	03/30	81899	001	500	580	MOSQUITO AND PEST C		24.36	
						001	200	580	MOSQUITO AND PEST C		24.36	
						001	220	580	MOSQUITO AND PEST C		24.36	
						001	151	580	MOSQUITO AND PEST C		243.60	
						001	450	580	MOSQUITO AND PEST C		48.72	365.40
04/05/21	46162	2896	PEST CONTROL-FD	03/30	81899B	106	250	580	MOSQUITO AND PEST C		194.88	194.88
04/05/21	46194	2928	PEST CONTROL-CM	03/30	81899C	150	300	580	MOSQUITO AND PEST C		24.36	24.36
04/05/21	46235	2969	PEST CONTROL-SW	03/30	81899A0	400	340	580	MOSQUITO AND PEST C		24.36	24.36
05/17/21	46474	3407	PEST CONTROL-GENERAL	04/21	82576	001	500	580	MOSQUITO AND PEST C		24.36	
						001	200	580	MOSQUITO AND PEST C		24.36	
						001	220	580	MOSQUITO AND PEST C		24.36	
						001	151	580	MOSQUITO AND PEST C		243.60	
						001	450	580	MOSQUITO AND PEST C		48.72	365.40
05/17/21	46567	3500	PEST CONTROL-FD	04/21	82576B	106	250	580	MOSQUITO AND PEST C		194.88	194.88
05/17/21	46590	3523	PEST CONTROL-CM	04/21	82576C	150	300	580	MOSQUITO AND PEST C		48.36	48.36
05/17/21	46628	3561	PEST CONTROL-SW	04/21	82576A	400	340	580	MOSQUITO AND PEST C		24.36	24.36
06/07/21	46767	3723	BI-MONTHLY PEST CONTROL-R	02/03	81171	001	200	580	MOSQUITO AND PEST C		40.00	
06/07/21	46767	3723	BI-MONTHLY PEST CONTROL-R	04/01	82577	001	200	580	MOSQUITO AND PEST C		40.00	

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06/07/21	46767	3723	TERMITE RENEWAL-ABILITY W	05/25	83444	001	151	580	MOSQUITO AND PEST C		450.00	
06/07/21	46767	3723	PEST SEMI ANNUAL-EMA	05/26	83367	001	251	580	MOSQUITO AND PEST C		200.00	
06/07/21	46767	3723	PEST CONTROL-GENERAL	05/28	83312	001	500	580	MOSQUITO AND PEST C		24.36	
						001	200	580	MOSQUITO AND PEST C		24.36	
						001	220	580	MOSQUITO AND PEST C		24.36	
						001	151	580	MOSQUITO AND PEST C		243.60	
						001	450	580	MOSQUITO AND PEST C		48.72	1,095.40
06/07/21	46873	3829	PEST CONTROL-FD	05/28	83312B	106	250	580	MOSQUITO AND PEST C		218.88	218.88
06/07/21	46904	3860	PEST CONTROL-CM	05/28	83312C0	150	300	580	MOSQUITO AND PEST C		48.36	48.36
06/07/21	46943	3899	PEST CONTROL-SW	05/28	83312A	400	340	580	MOSQUITO AND PEST C		24.36	24.36
07/06/21	47180	4162	PEST CONTROL-GENERAL	06/21	84006	001	500	580	MOSQUITO AND PEST C		24.36	
						001	200	580	MOSQUITO AND PEST C		24.36	
						001	220	580	MOSQUITO AND PEST C		24.36	
						001	151	580	MOSQUITO AND PEST C		243.60	
						001	450	580	MOSQUITO AND PEST C		48.72	365.40
07/06/21	47258	4240	PEST CONTROL-FD	06/21	84006B	106	250	580	MOSQUITO AND PEST C		218.88	218.88
07/06/21	47278	4260	PEST CONTROL-CM	06/21	84006C	150	300	580	MOSQUITO AND PEST C		48.36	48.36
07/06/21	47308	4290	PEST CONTROL-SW	06/21	84006A	400	340	580	MOSQUITO AND PEST C		24.36	24.36
08/02/21	47579	4587	PEST CONTROL-GENERAL	07/21	84803	001	500	580	MOSQUITO AND PEST C		24.36	
						001	200	580	MOSQUITO AND PEST C		24.36	
						001	220	580	MOSQUITO AND PEST C		24.36	
						001	151	580	MOSQUITO AND PEST C		243.60	
						001	450	580	MOSQUITO AND PEST C		48.72	365.40
08/02/21	47653	4661	PEST CONTROL-FD	07/21	84803B0	106	250	580	MOSQUITO AND PEST C		218.88	218.88
08/02/21	47672	4680	PEST CONTROL-CM	07/21	84803C0	150	300	580	MOSQUITO AND PEST C		48.36	48.36
08/02/21	47701	4709	PEST CONTROL-SW	07/21	84803A	400	340	580	MOSQUITO AND PEST C		24.36	24.36
08/16/21	47806	4818	PEST BI-MONTHLY-SO	06/29	84007	001	200	580	MOSQUITO AND PEST C		40.00	40.00
09/07/21	48008	5042	PEST CONTROL-GENERAL	08/30	85437	001	500	580	MOSQUITO AND PEST C		24.36	
						001	200	580	MOSQUITO AND PEST C		24.36	
						001	220	580	MOSQUITO AND PEST C		24.36	
						001	151	580	MOSQUITO AND PEST C		267.60	
						001	450	580	MOSQUITO AND PEST C		48.72	389.40
09/07/21	48108	5142	PEST CONTROL-FD	08/30	85437FD	106	250	580	MOSQUITO AND PEST C		170.52	170.52
09/07/21	48133	5167	PEST CONTROL-CM	08/30	85437CM	150	300	580	MOSQUITO AND PEST C		48.72	48.72
09/07/21	48179	5213	PEST CONTROL-SW	08/30	85437SW	400	340	580	MOSQUITO AND PEST C		24.36	24.36

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09/20/21	48248	5286	PEST BI-MONTHLY-SO	08/24	85439	001	200	580	MOSQUITO AND PEST C		40.00	40.00
DREWERY'S TERMITE & PEST CONTROL, LLC				54	EXPENDITURE						11,257.50	11,257.50

3771 DRUG TESTING PROGRAM MANAGEMEN												
10/05/20	43734	126	DRUG TEST KITS-DC	09/22	52572	90873	027	173	610	PROFESSIONAL SUPPLI	1,600.69	
10/05/20	43734	126	DRUG TEST KITS-DC	09/24	52617	90873	027	173	610	PROFESSIONAL SUPPLI	105.22	1,705.91
11/16/20	44334	756	DRUG TESTING KITS- DC	02/03	48714	39204	027	173	610	PROFESSIONAL SUPPLI	624.00	
11/16/20	44334	756	DRUG TESTING KITS- DC	10/30	53442	1227	027	173	610	PROFESSIONAL SUPPLI	19,593.99	20,217.99
12/07/20	44748	1196	DRUG TESTING KITS-DC	11/16	53895	11351	027	173	610	PROFESSIONAL SUPPLI	388.50	
						11351	027	173	610	PROFESSIONAL SUPPLI	75.23	463.73
01/04/21	45173	1646	DRUG TEST KITS-DC	12/14	54539	21539	027	173	610	PROFESSIONAL SUPPLI	14,746.88	
01/04/21	45173	1646	DRUG TEST KITS-DC	12/29	54792	21539	027	173	610	PROFESSIONAL SUPPLI	4,033.95	18,780.83
02/01/21	45523	2023	DRUG KITS-DC	01/13	55175	21736	027	173	610	PROFESSIONAL SUPPLI	7,310.54	7,310.54
03/15/21	46120	2649	DRUG KITS-DC	02/25	56015	22117	027	173	610	PROFESSIONAL SUPPLI	9,062.33	9,062.33
05/03/21	46373	3302	DRUG TESTING KITS-DC	04/19	57127	42539	027	173	610	PROFESSIONAL SUPPLI	13,615.82	13,615.82
06/07/21	46856	3812	DRUG TESTING KITS-DC	05/13	57699	52709	027	173	610	PROFESSIONAL SUPPLI	1,121.76	
						52709	027	173	610	PROFESSIONAL SUPPLI	116.58	1,238.34
07/06/21	47248	4230	DRUG KITS-DC	06/09	58413	62980	027	173	610	PROFESSIONAL SUPPLI	8,991.32	8,991.32
09/07/21	48092	5126	DRUG TESTING KITS-DC	08/16	59666	73359	027	173	610	PROFESSIONAL SUPPLI	12,504.75	12,504.75
DRUG TESTING PROGRAM MANAGEMENT, INC.				10	EXPENDITURE						93,891.56	93,891.56

6654 DUCKWORTH, EMILY ALLYSON												
11/02/20	44193	611	PETIT JURY 3 DAYS	MI 10/16	101420		001	161	575	JURORS AND WITNESS	120.00	120.00
DUCKWORTH, EMILY ALLYSON				1	EXPENDITURE						120.00	120.00

8590 DUDDLESTON, DAVID N.												
11/16/20	44476	898	ELECTION WORKER 11/3/2020	11/03	2020-11		001	180	573	ELECTION WORKERS FE	215.00	215.00
DUDDLESTON, DAVID N.				1	EXPENDITURE						215.00	215.00

8589 DUNBAR, MARTHA SWARTZFUGER												

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11/16/20	44477	899 ELECTION WORKER	11/3/2020 11/03 2020-11		001 180 573		ELECTION WORKERS FE	215.00	215.00
	DUNBAR, MARTHA SWARTZFUGER		1	EXPENDITURE	215.00		BALANCE SHEET	.00	TOTAL 215.00
4590 DUNCAN SIGNS, INC.									
11/02/20	44020	438 LETTERING ON VEHICLES-SO	10/27 18778	1111	001 200 915		VEHICLES (\$5,000 AN	2,175.00	2,175.00
	DUNCAN SIGNS, INC.		1	EXPENDITURE	2,175.00		BALANCE SHEET	.00	TOTAL 2,175.00
8592 DUPPER, MICHAEL A.									
11/16/20	44478	900 ELECTION WORKER	11/3/2020 11/03 2020-11		001 180 573		ELECTION WORKERS FE	215.00	215.00
	DUPPER, MICHAEL A.		1	EXPENDITURE	215.00		BALANCE SHEET	.00	TOTAL 215.00
6758 DYESS, GRAYSON									
06/07/21	46678	3634 PETIT JURY 1 DAYS	MI 05/25 052421		001 161 575		JURORS AND WITNESS	40.00	40.00
	DYESS, GRAYSON		1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00
2296 E FIRE									
10/19/20	43845	241 ANNUAL INSPECTION-JAIL	10/06 7807476		001 220 546		OTHER R&M BY OUTSID	1,600.00	1,600.00
04/05/21	46064	2798 ANNUAL INSPECTION-JAIL	03/11 8891863		001 220 581		OTHER CONTRACTUAL S	1,016.00	1,016.00
05/17/21	46475	3408 ANNUAL INSPECTION-DHS	05/01 9392490		001 450 546		OTHER R&M BY OUTSID	225.00	
05/17/21	46475	3408 ANNUAL INSPECTION-JC	05/12 9393890		001 166 546		OTHER R&M BY OUTSID	225.00	450.00
06/07/21	46768	3724 SERVICE CALL-JAIL	05/18 9452506		001 220 581		OTHER CONTRACTUAL S	942.60	942.60
08/02/21	47580	4588 ANNUAL INSPECTION-B&G	07/14 9903124		001 151 546		OTHER R&M BY OUTSID	650.00	
08/02/21	47580	4588 EMERGENCY SERVICE CALL-B&	07/28 0020479		001 151 581		OTHER CONTRACTUAL S	798.00	1,448.00
08/16/21	47807	4819 SPRINKLER REPAIRS-JAIL	07/27 0064682	73404	001 220 546		OTHER R&M BY OUTSID	1,158.56	1,158.56
09/20/21	48249	5287 SERVICE CHARGES-JAIL	09/07 0369541		001 220 581		OTHER CONTRACTUAL S	813.60	
09/20/21	48249	5287 SPRINKLER HEADS TO NARC-B	09/13 0418282	83690	001 151 546		OTHER R&M BY OUTSID	1,805.28	2,618.88
	E FIRE		7	EXPENDITURE	9,234.04		BALANCE SHEET	.00	TOTAL 9,234.04
2407 EAGLE FIRE EQUIPMENT, INC.									
10/19/20	43846	242 SERVICE FIRE EXT-B&G	10/05 6532	1040	001 151 546		OTHER R&M BY OUTSID	80.00	

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						1040	001	151	546	OTHER R&M BY OUTSID	5.60	85.60	
11/02/20	44021	439	REPAIR FIRE EXT-B&G	10/13 22270	1049	001	151	546	OTHER R&M BY OUTSID		36.00		
11/02/20	44021	439	ANNUAL AGREEMENT-COUNTY C	10/18 6532A		001	151	581	OTHER CONTRACTUAL S		80.00	116.00	
01/04/21	45112	1585	FIRE EXTINGUISHER INSPECT	12/18 6618	21674	001	151	581	OTHER CONTRACTUAL S		165.00	165.00	
04/05/21	46065	2799	FIRE EXT-B&G	03/18 6337	32346	001	151	581	OTHER CONTRACTUAL S		485.00	485.00	
04/19/21	46284	3022	FIRE EXT.-B&G	04/01 22688	42442	001	151	646	OTHER MAINTENANCE S		45.00		
04/19/21	46284	3022	ANNUAL FIRE EXT. & RECHAR	04/13 6820		001	500	581	OTHER CONTRACTUAL S		214.95	259.95	
06/07/21	46874	3830	ANNUAL INSPECTIO-FD	05/02 6675	42694	106	250	546	OTHER R&M BY OUTSID		204.95	204.95	
06/07/21	46944	3900	EXTINGUISHERS-SW	05/17 6683	52818	400	340	646	OTHER MAINTENANCE S		197.00	197.00	
06/21/21	46992	3952	ANNUAL INSPECTION-JAIL	06/10 6919	62997	001	220	546	OTHER R&M BY OUTSID		324.00	324.00	
07/19/21	47356	4342	NEW FIRE EXTINGUISHER-B&G	07/10 22952	73272	001	151	546	OTHER R&M BY OUTSID		68.00		
07/19/21	47356	4342	ANNUAL FIRE EXTINGUISHER-	07/10 22954	73272	001	151	546	OTHER R&M BY OUTSID		70.00	138.00	
08/02/21	47581	4589	ANNUAL FIRE EXTINGUISHER	07/12 6699		001	151	546	OTHER R&M BY OUTSID		40.00		
08/02/21	47581	4589	ANNUAL FIRE INSPECTION-B&	07/12 6700		001	151	546	OTHER R&M BY OUTSID		140.00	180.00	
08/02/21	47716	4724	ANNUAL FIRE INSPECTION-AR	07/12 6701		651	100	546	OTHER R&M BY OUTSID		95.00	95.00	
EAGLE FIRE EQUIPMENT, INC.				11	EXPENDITURE			2,250.50	BALANCE SHEET		.00	TOTAL	2,250.50

486 EAST OXFORD WATER ASSOCIATION,													
10/05/20	43671	63	173 UTILITY-HUMAN SERVICE	09/18 20-9173		001	450	510	UTILITIES		21.13		
10/05/20	43671	63	212 UTILITY-CHILD PROTECT	09/18 20-9212		001	450	510	UTILITIES		21.00		
10/05/20	43671	63	317 UTILITY-DRIVERS LICEN	09/18 20-9317		001	151	510	UTILITIES		269.93		
10/05/20	43671	63	341 UTILITY-HEALTH DEPART	09/18 20-9341		001	151	510	UTILITIES		115.67		
10/05/20	43671	63	452 UTILITY-LANDSCAPE @ A	09/18 20-9452		001	151	510	UTILITIES		328.45		
10/05/20	43671	63	657 UTILITY-METER RIGH SI	09/18 20-9657		001	151	510	UTILITIES		32.29		
10/05/20	43671	63	964 UTILITY-OFFICE LANDSC	09/18 20-9964		001	151	510	UTILITIES		406.13	1,194.60	
12/07/20	44633	1081	173 UTILITY-HUMAN SERVICE	11/20 2010173		001	450	510	UTILITIES		44.10		
12/07/20	44633	1081	212 UTILITY-CHILD PROTECT	11/20 2010212		001	450	510	UTILITIES		44.10		
12/07/20	44633	1081	317 UTILITY-DRIVERS LICEN	11/20 2010317		001	151	510	UTILITIES		671.90		
12/07/20	44633	1081	341 UTILITY-HEALTH DEPART	11/20 2010341		001	151	510	UTILITIES		230.77		
12/07/20	44633	1081	452 UTILITY-LANDSCAPE & A	11/20 2010452		001	151	510	UTILITIES		248.24		
12/07/20	44633	1081	539 UTILITY-METER LEFT SI	11/20 2010539		001	151	510	UTILITIES		33.07		
12/07/20	44633	1081	657 UTILITY-METER RIGHT S	11/20 2010657		001	151	510	UTILITIES		53.15		
12/07/20	44633	1081	964 UTILITY-OFFICE LANDSC	11/20 2010964		001	151	510	UTILITIES		566.51	1,891.84	
01/04/21	45113	1586	UTILITY-173-HUMAN SERVICE	12/18 2011173		001	450	510	UTILITIES		21.00		
01/04/21	45113	1586	UTILITY-212-CHILD PROTECT	12/18 2011212		001	450	510	UTILITIES		21.00		
01/04/21	45113	1586	UTILITY-317-DRIVERS LICEN	12/18 2011317		001	151	510	UTILITIES		1,113.25		

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01/04/21	45113	1586	UTILITY-341-HEALTH DEPART	12/18	2011341	001	450	510	UTILITIES		100.87	
01/04/21	45113	1586	UTILITY-452-LANDSCAPE @ A	12/18	2011452	001	151	510	UTILITIES		21.00	
01/04/21	45113	1586	UTILITY-539-METER LEFT SI	12/18	2011539	001	151	510	UTILITIES		21.25	
01/04/21	45113	1586	UTILITY-METER RIGHT SIDE	12/18	2011657	001	151	510	UTILITIES		36.94	
01/04/21	45113	1586	UTILITY-964-OFFICE LANDSC	12/18	2011964	001	151	510	UTILITIES		21.00	1,356.31
02/01/21	45458	1958	173 UTILITY-HUMAN SERVICE	01/17	2012173	001	450	510	UTILITIES		21.00	
02/01/21	45458	1958	212 UTILITY-CHILD PROTECT	01/17	2012212	001	450	510	UTILITIES		21.00	
02/01/21	45458	1958	317 UTILITY-HEALTH DEPART	01/17	2012317	001	151	510	UTILITIES		1,144.55	
02/01/21	45458	1958	341 UTILITY-DRIVERS LICEN	01/17	2012341	001	450	510	UTILITIES		112.86	
02/01/21	45458	1958	452 UTILITY-LANDSCAPE @ A	01/17	2012452	001	151	510	UTILITIES		21.00	
02/01/21	45458	1958	539 UTILITY-METER LEFT SI	01/17	2012539	001	151	510	UTILITIES		21.00	
02/01/21	45458	1958	657 UTILITY-METER RIGHT S	01/17	2012657	001	151	510	UTILITIES		29.07	
02/01/21	45458	1958	964 UTILITY-OFFICE LANDSC	01/17	2012964	001	151	510	UTILITIES		21.00	1,391.48
03/15/21	46053	2582	173 UTILITY-HUMAN SERVICE	02/23	21-2173	001	450	510	UTILITIES		23.10	
03/15/21	46053	2582	212 UTILITY-CHILD PROTECT	02/24	21-2212	001	450	510	UTILITIES		23.10	
03/15/21	46053	2582	317 UTILITY-LAFAYETTE COU	02/24	21-2317	001	151	510	UTILITIES		1,773.32	
03/15/21	46053	2582	341 UTILITY-DRIVERS LICEN	02/24	21-2341	001	151	510	UTILITIES		195.58	
03/15/21	46053	2582	452 UTILITY-LANDSCAPE @ A	02/24	21-2452	001	151	510	UTILITIES		190.77	
03/15/21	46053	2582	539 UTILITY-METER LEFT SI	02/24	21-2539	001	151	510	UTILITIES		23.49	
03/15/21	46053	2582	657 UTILITY-METER RIGHT S	02/24	21-2657	001	151	510	UTILITIES		61.89	
03/15/21	46053	2582	964 UTILITY-OFFICE LANDSC	02/24	21-2964	001	151	510	UTILITIES		377.39	2,668.64
04/05/21	46066	2800	173 UTILITY-HUMAN SERVICE	03/19	21-3173	001	450	510	UTILITIES		52.77	
04/05/21	46066	2800	212 UTILITY-CHILD PROTECT	03/19	21-3212	001	450	510	UTILITIES		21.00	
04/05/21	46066	2800	317 UTILITY-HEALTH DEPART	03/19	21-3317	001	151	510	UTILITIES		50.09	
04/05/21	46066	2800	341 UTILITY-DRIVERS LICEN	03/19	21-3341	001	151	510	UTILITIES		104.46	
04/05/21	46066	2800	452 UTILITY-LANDSCAPE @ A	03/19	21-3452	001	151	510	UTILITIES		21.00	
04/05/21	46066	2800	539 UTILITY-METER LEFT SI	03/19	21-3539	001	151	510	UTILITIES		21.00	
04/05/21	46066	2800	657 UTILITY-METER RIGHT S	03/19	21-3657	001	151	510	UTILITIES		36.47	
04/05/21	46066	2800	964 UTILITY-OFFICE LANDSC	03/19	21-3964	001	151	510	UTILITIES		21.00	327.79
05/17/21	46476	3409	173 UTILITY-DHS	04/19	21-4173	001	450	510	UTILITIES		23.10	
05/17/21	46476	3409	212 UTILITY-CPS	04/19	21-4212	001	450	510	UTILITIES		23.10	
05/17/21	46476	3409	317 UTILITY-HEALTH DEPART	04/19	21-4317	001	151	510	UTILITIES		111.22	
05/17/21	46476	3409	341 UTILITY-DRIVERS LICEN	04/19	21-4341	001	151	510	UTILITIES		36.66	
05/17/21	46476	3409	452 UTILITY-LANDSCAPE @ A	04/19	21-4452	001	151	510	UTILITIES		23.10	
05/17/21	46476	3409	539 UTILITY-METER LEFT SI	04/19	21-4539	001	151	510	UTILITIES		25.61	
05/17/21	46476	3409	657 UTILITY-METER RIGHT S	04/19	21-4657	001	151	510	UTILITIES		37.82	
05/17/21	46476	3409	964 UTILITY-OFFICE LANDSC	04/19	21-4964	001	151	510	UTILITIES		23.10	303.71
06/07/21	46769	3725	486 UTILITY-DHS	05/20	21-5173	001	450	510	UTILITIES		21.00	
06/07/21	46769	3725	212 UTILITY-CPS	05/20	21-5212	001	450	510	UTILITIES		21.00	
06/07/21	46769	3725	317 UTILITY-DRIVERS LICEN	05/20	21-5317	001	151	510	UTILITIES		93.97	
06/07/21	46769	3725	341 UTILITY-HEALTH DEPART	05/20	21-5341	001	151	510	UTILITIES		32.77	
06/07/21	46769	3725	452 UTILITY-LANDSCAPE @ A	05/20	21-5452	001	151	510	UTILITIES		21.00	
06/07/21	46769	3725	539 UTILITY-METER LEFT SI	05/20	21-5539	001	151	510	UTILITIES		21.71	
06/07/21	46769	3725	657 UTILITY-METER RIGHT S	05/20	21-5657	001	151	510	UTILITIES		40.43	
06/07/21	46769	3725	964 UTILITY-OFFICE LANDSC	05/20	21-5964	001	151	510	UTILITIES		21.00	272.88

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07/19/21	47357	4343	UTILITY-173 HUMAN SERVICE	06/19 21-6173		001	151	510		UTILITIES	23.10		
07/19/21	47357	4343	UTILITY-212 CHILD PROTECT	06/19 21-6212		001	450	510		UTILITIES	23.10		
07/19/21	47357	4343	UTILITY-317-HEALTH DEPART	06/19 21-6317		001	151	510		UTILITIES	106.22		
07/19/21	47357	4343	UTILITY-341 DRIVERS LICEN	06/19 21-6341		001	151	510		UTILITIES	31.21		
07/19/21	47357	4343	UTILITY-452 LANDSCAPE @ A	06/19 21-6452		001	151	510		UTILITIES	23.10		
07/19/21	47357	4343	UTILITY-539 METER LEFT SI	06/19 21-6539		001	151	510		UTILITIES	24.17		
07/19/21	47357	4343	UTILITY-657 METER RIGHT S	06/19 21-6657		001	151	510		UTILITIES	63.65		
07/19/21	47357	4343	UTILITY-964 OFFICE LANDSC	06/19 21-6964		001	151	510		UTILITIES	23.10	317.65	
08/16/21	47808	4820	539 UTILITY-METER LEFT SI	07/19 21-7539		001	151	510		UTILITIES	24.53		
08/16/21	47808	4820	173 UTILITY-HUMAN SERVICE	07/20 21-7173		001	151	510		UTILITIES	23.10		
08/16/21	47808	4820	212 UTILITY-CHILD PROTECT	07/20 21-7212		001	450	510		UTILITIES	24.09		
08/16/21	47808	4820	317 UTILITY-HEALTH DEPART	07/20 21-7317		001	151	510		UTILITIES	109.89		
08/16/21	47808	4820	341 UTILITY-DRIVERS LICEN	07/20 21-7341		001	151	510		UTILITIES	28.36		
08/16/21	47808	4820	452 UTILITY-LANDSCAPE @ A	07/20 21-7452		001	151	510		UTILITIES	23.10		
08/16/21	47808	4820	657 UTILITY-METER RIGHT S	07/20 21-7657		001	151	510		UTILITIES	66.00		
08/16/21	47808	4820	964 UTILITY-OFFICE LANDSC	07/20 21-7964		001	151	510		UTILITIES	23.10	322.17	
09/07/21	48009	5043	173 UTILITY-HUMAN SERVICE	08/24 21-8173		001	151	510		UTILITIES	21.00		
09/07/21	48009	5043	212 UTILITY-CHILD PROTECT	08/24 21-8212		001	450	510		UTILITIES	21.19		
09/07/21	48009	5043	317 UTILITY-HEALTH DEPART	08/24 21-8317		001	151	510		UTILITIES	92.48		
09/07/21	48009	5043	341 UTILITY-DRIVERS LICEN	08/24 21-8341		001	151	510		UTILITIES	22.18		
09/07/21	48009	5043	452 UTILITY-LANDSCAPE @ A	08/24 21-8452		001	151	510		UTILITIES	21.00		
09/07/21	48009	5043	539 UTILITY-METER LEFT SI	08/24 21-8539		001	151	510		UTILITIES	21.00		
09/07/21	48009	5043	657 UTILITY-METER RIGHT S	08/24 21-8657		001	151	510		UTILITIES	21.00		
09/07/21	48009	5043	964 UTILITY-OFFICE LANDSC	08/24 21-8964		001	151	510		UTILITIES	21.00	240.85	
EAST OXFORD WATER ASSOCIATION, INC.				11	EXPENDITURE		10,287.92		BALANCE SHEET		.00	TOTAL	10,287.92

4707 EASY FINANCE													
05/01/21	18408	3178	EASY FINANCE	05/01 14T5165		681	000	100		CLAIMS PAYABLE	552.13	552.13	
06/01/21	18476	3600	EASY FINANCE	06/01 15R4165		681	000	100		CLAIMS PAYABLE	474.98	474.98	
EASY FINANCE				2	EXPENDITURE		1,027.11		BALANCE SHEET		.00	TOTAL	1,027.11

1158 ECAM													
02/16/21	45650	2154	REG FEE-JEFF BUSBY	01/22 2021-01		001	102	571		DUES AND SUBSCRIPTI	493.00	493.00	
04/05/21	46067	2801	REG FEES-JEFFREY BUSBY	03/22 2021-03		001	102	571		DUES AND SUBSCRIPTI	545.00		
04/05/21	46067	2801	REG FEE-MAX HIPP	03/29 2021-3B		001	102	571		DUES AND SUBSCRIPTI	550.00		
04/05/21	46067	2801	REG FEE-LAURA ANTONOW	03/29 2021-3E		001	102	571		DUES AND SUBSCRIPTI	550.00		
04/05/21	46067	2801	REG FEE-FAYE PHILLIPS	03/30 2021-3A		001	102	571		DUES AND SUBSCRIPTI	550.00		
04/05/21	46067	2801	REG FEE-LOLA PEARSON	03/30 2021-3C		001	102	571		DUES AND SUBSCRIPTI	550.00		
04/05/21	46067	2801	REG FEE-DEBBIE BLACK	03/30 2021-3D		001	102	571		DUES AND SUBSCRIPTI	550.00	3,295.00	
05/06/21	45650	2154	VOID CLAIM NO 002154 CHEC	05/06 2021-01V		001	102	571		DUES AND SUBSCRIPTI	493.00CR	493.00	
ECAM				3	EXPENDITURE		3,295.00		BALANCE SHEET		.00	TOTAL	3,295.00

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4153 ECONO SIGNS OF TUPELO INC.												
02/16/21	45759	2263	REPLACEMENT BATTERY-CM	12/29 6776	21733	150	300	639	SIGNS		62.40	62.40
04/05/21	46195	2929	SIGNS-CM	02/11 6959	21733	150	300	639	SIGNS		2,399.62	2,399.62
08/02/21	47673	4681	LED SIGNS-CM	06/08 7390	42531	150	300	639	SIGNS		2,279.64	2,279.64
ECONO SIGNS OF TUPELO INC.				3	EXPENDITURE				4,741.66	BALANCE SHEET	.00	TOTAL 4,741.66
1246 EDWARDS, KEITH												
12/21/20	44969	1421	CALL RESPONSE-FD	12/01 2020-12		106	250	581	OTHER CONTRACTUAL S		50.00	50.00
EDWARDS, KEITH				1	EXPENDITURE				50.00	BALANCE SHEET	.00	TOTAL 50.00
6751 EDWARDS, MICHAEL D.												
06/07/21	46679	3635	PETIT JURY 1 DAYS	MI 05/25 052421		001	161	575	JURORS AND WITNESS		40.00	40.00
EDWARDS, MICHAEL D.				1	EXPENDITURE				40.00	BALANCE SHEET	.00	TOTAL 40.00
1718 ELECTION SYSTEMS & SOFTWARE, I												
10/05/20	43736	128	TURNKEY ELECTION SYSTEMS-	09/17 1155329	90862	033	180	922	OTHER CAPITAL MORE		264,217.25	264,217.25
10/19/20	43847	243	OFFICE SUPPLIES-ELECTIONS	09/28 1158189	90955	001	180	603	OFFICE SUPPLIES AND		1,060.23	1,060.23
11/02/20	44022	440	EZROSTER RENEWAL SOFTWARE	10/11 1162877		001	180	544	SERVICE/MAINTENANCE		4,285.00	4,285.00
11/16/20	44258	680	TONER-CIRCUIT CLERK	10/26 1167823	1216	001	180	603	OFFICE SUPPLIES AND		795.00	
					1216	001	180	603	OFFICE SUPPLIES AND		19.54	
11/16/20	44258	680	TONER-CIRCUIT CLERK	10/27 1168231	1216	001	180	603	OFFICE SUPPLIES AND		105.00	
					1216	001	180	603	OFFICE SUPPLIES AND		18.12	937.66
12/07/20	44634	1082	ELECTIONWARE CODING SUPPO	11/17 1171974		001	180	544	SERVICE/MAINTENANCE		3,188.00	
12/07/20	44634	1082	POLL BOOK SETUP-ELECTIONS	11/17 1171994		001	180	581	OTHER CONTRACTUAL S		1,223.26	
12/07/20	44634	1082	TONER-CIRCUIT CLERK	11/19 1172475	11428	001	180	603	OFFICE SUPPLIES AND		210.00	
					11428	001	180	603	OFFICE SUPPLIES AND		20.33	4,641.59
12/21/20	44872	1324	ELECTIONWARE CODING & SUP	12/03 1173862		001	180	581	OTHER CONTRACTUAL S		1,255.00	1,255.00
04/05/21	46068	2802	SERVICE CONTRACT-CIRCUIT	03/05 1182046	22157	001	180	544	SERVICE/MAINTENANCE		289.00	
04/05/21	46068	2802	TONER-CIRCUIT CLERK	03/11 1182961	32269	001	180	603	OFFICE SUPPLIES AND		690.00	
					32269	001	180	603	OFFICE SUPPLIES AND		21.29	1,000.29
06/21/21	46993	3953	TONER CARTRIDGES-ELECTION	06/14 0042820	63014	001	180	603	OFFICE SUPPLIES AND		1,940.00	

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06/21/21	46993	3953 BALLOT STOCK & CARDS-ELEC	06/14 2004284	63014	001	180	603		OFFICE SUPPLIES AND	106.02		
				63014	001	180	603		OFFICE SUPPLIES AND	2,750.00		
				63014	001	180	603		OFFICE SUPPLIES AND	293.50	5,089.52	
06/21/21	47064	4024 PRINTER, TONER-ELECTIONS	06/14 2004283	63028	033	180	922		OTHER CAPITAL MORE	4,530.00		
				63028	033	180	922		OTHER CAPITAL MORE	76.43	4,606.43	
07/19/21	47358	4344 EZROSTER SOFTWARE LICENSE	06/04 2003833		001	180	544		SERVICE/MAINTENANCE	1,025.00	1,025.00	
07/19/21	47436	4422 SCANNER & ASSEMBLY-ELECTI	06/30 2005123	63018	033	180	922		OTHER CAPITAL MORE	49,825.00	49,825.00	

ELECTION SYSTEMS & SOFTWARE, INC.			11	EXPENDITURE			337,942.97		BALANCE SHEET	.00	TOTAL	337,942.97

4029 ELIOR, INC.												
10/05/20	43672	64 MEALS FOR INMATES-JAIL	09/08 0089900		001	220	579		FEEDING OF PRISONER	4,060.90		
10/05/20	43672	64 MEALS FOR INMATES-JAIL	09/14 0091029		001	220	579		FEEDING OF PRISONER	3,963.98		
10/05/20	43672	64 MEALS FOR INMATES-JAIL	09/21 0091208		001	220	579		FEEDING OF PRISONER	4,031.96	12,056.84	
11/02/20	44023	441 MEALS FOR INMATES-JAIL	09/28 0091789		001	220	579		FEEDING OF PRISONER	4,055.58		
11/02/20	44023	441 MEALS FOR INMATES-JAIL	10/05 0092463		001	220	579		FEEDING OF PRISONER	4,435.93		
11/02/20	44023	441 MEALS FOR INMATES-JAIL	10/12 0093217		001	220	579		FEEDING OF PRISONER	4,325.95	12,817.46	
11/16/20	44259	681 MEALS FOR INMATES-JAIL	10/19 0093719		001	220	579		FEEDING OF PRISONER	4,385.24		
11/16/20	44259	681 MEALS FOR INMATES-JAIL	10/26 0094293		001	220	579		FEEDING OF PRISONER	4,426.89		
11/16/20	44259	681 MEALS FOR INMATES-JAIL	11/02 0094878		001	220	579		FEEDING OF PRISONER	4,349.67	13,161.80	
12/07/20	44635	1083 CANDY SALES FOR INMATES-J	10/19 0093739		001	220	579		FEEDING OF PRISONER	2,796.85		
12/07/20	44635	1083 MEALS FOR INMATES-JAIL	11/09 0095493		001	220	579		FEEDING OF PRISONER	4,469.34		
12/07/20	44635	1083 MEALS FOR INMATES-JAIL	11/16 0096198		001	220	579		FEEDING OF PRISONER	4,449.58		
12/07/20	44635	1083 MEALS FOR INMATES-JAIL	11/23 0096771		001	220	579		FEEDING OF PRISONER	4,544.42	16,260.19	
12/21/20	44873	1325 MEALS FOR INMATES-JAIL	11/30 0097331		001	220	579		FEEDING OF PRISONER	4,386.97		
12/21/20	44873	1325 MEALS FOR INMATES-JAIL	12/07 0097911		001	220	579		FEEDING OF PRISONER	4,389.75		
12/21/20	44873	1325 MEALS FOR INMATES-JAIL	12/14 0098618		001	220	579		FEEDING OF PRISONER	4,454.85	13,231.57	
01/19/21	45277	1754 MEALS FOR INMATES-JAIL	12/21 0099305		001	220	579		FEEDING OF PRISONER	4,531.74		
01/19/21	45277	1754 MEALS FOR INMATES-JAIL	12/28 0099862		001	220	579		FEEDING OF PRISONER	4,517.88		
01/19/21	45277	1754 MEALS FOR INMATES-JAIL	01/04 0100442		001	220	579		FEEDING OF PRISONER	4,541.31	13,590.93	
02/16/21	45651	2155 MEALS FOR INMATES-JAIL	01/11 0101104		001	220	579		FEEDING OF PRISONER	4,504.12		
02/16/21	45651	2155 MEALS FOR INMATES-JAIL	01/18 0101770		001	220	579		FEEDING OF PRISONER	4,553.63		
02/16/21	45651	2155 MEALS FOR INMATES-JAIL	01/25 0102287		001	220	579		FEEDING OF PRISONER	4,642.33	13,700.08	
03/01/21	45839	2364 MEALS FOR INMATES-JAIL	02/01 0102850		001	220	579		FEEDING OF PRISONER	4,658.52		
03/01/21	45839	2364 MEALS FOR INMATES-JAIL	02/08 0103466		001	220	579		FEEDING OF PRISONER	4,601.32		
03/01/21	45839	2364 MEALS FOR INMATES-JAIL	02/15 0104161		001	220	579		FEEDING OF PRISONER	4,501.50	13,761.34	
04/05/21	46069	2803 MEALS FOR INMATES-JAIL	02/22 0104722		001	220	579		FEEDING OF PRISONER	4,452.17		
04/05/21	46069	2803 MEALS FOR INMATES-JAIL	03/01 0105320		001	220	579		FEEDING OF PRISONER	4,441.81		

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04/05/21	46069	2803	MEALS FOR INMATES - JAIL	03/08 0105975		001	220	579	FEEDING OF PRISONER		4,568.78		
04/05/21	46069	2803	MEALS FOR INMATES - JAIL	03/15 0106557		001	220	579	FEEDING OF PRISONER		4,536.14		
04/05/21	46069	2803	MEALS FOR INMATES - JAIL	03/22 0107241		001	220	579	FEEDING OF PRISONER		4,433.19		
04/05/21	46069	2803	MEALS FOR INMATES - JAIL	03/29 0107806		001	220	579	FEEDING OF PRISONER		4,460.83	26,892.92	
05/03/21	46297	3226	MEALS FOR INMATES - JAIL	04/05 0108385		001	220	579	FEEDING OF PRISONER		4,362.16		
05/03/21	46297	3226	MEALS FOR INMATES - JAIL	04/12 0108985		001	220	579	FEEDING OF PRISONER		4,405.59		
05/03/21	46297	3226	MEALS FOR INMATES - JAIL	04/19 0109664		001	220	579	FEEDING OF PRISONER		4,440.76	13,208.51	
06/07/21	46770	3726	MEALS FOR INMATES - JAIL	04/26 0110162		001	220	579	FEEDING OF PRISONER		4,457.72		
06/07/21	46770	3726	MEALS FOR INMATES - JAIL	05/03 0110726		001	220	579	FEEDING OF PRISONER		4,465.23		
06/07/21	46770	3726	MEALS FOR INMATES - JAIL	05/10 0111306		001	220	579	FEEDING OF PRISONER		4,298.50	13,221.45	
06/21/21	46994	3954	MEALS FOR INMATES - JAIL	05/17 0111890		001	220	579	FEEDING OF PRISONER		4,316.77		
06/21/21	46994	3954	MEALS FOR INMATES - JAIL	05/24 0112573		001	220	579	FEEDING OF PRISONER		4,503.21		
06/21/21	46994	3954	MEALS FOR INMATES - JAIL	06/01 0113137		001	220	579	FEEDING OF PRISONER		4,611.28		
06/21/21	46994	3954	MEALS FOR INMATES - JAIL	06/07 0113731		001	220	579	FEEDING OF PRISONER		4,588.21	18,019.47	
07/19/21	47359	4345	MEALS FOR INMATES - JAIL	06/14 0114318		001	220	579	FEEDING OF PRISONER		4,620.93		
07/19/21	47359	4345	MEALS FOR INAMTES - JAIL	06/21 0114995		001	220	579	FEEDING OF PRISONER		4,547.48		
07/19/21	47359	4345	MEALS FOR INAMTES - JAIL	06/28 0115566		001	220	579	FEEDING OF PRISONER		4,472.13	13,640.54	
08/02/21	47582	4590	MEALS FOR INMATES - JAIL	07/06 0116149		001	220	579	FEEDING OF PRISONER		4,483.65		
08/02/21	47582	4590	MEALS FOR INMATES - JAIL	07/12 0116745		001	220	579	FEEDING OF PRISONER		4,497.93		
08/02/21	47582	4590	MEALS FOR INMATES - JAIL	07/19 0117429		001	220	579	FEEDING OF PRISONER		4,635.75		
08/02/21	47582	4590	MEALS FOR INMATES - JAIL	07/26 0117994		001	220	579	FEEDING OF PRISONER		4,628.93	18,246.26	
09/07/21	48010	5044	MEALS FOR INMATES - JAIL	08/02 0118541		001	220	579	FEEDING OF PRISONER		4,749.11		
09/07/21	48010	5044	MEALS FOR INMATES - JAIL	08/09 0119114		001	220	579	FEEDING OF PRISONER		4,559.35		
09/07/21	48010	5044	MEALS FOR INMATES - JAIL	08/16 0119687		001	220	579	FEEDING OF PRISONER		5,080.46	14,388.92	
09/20/21	48250	5288	MEALS FOR INMATES - JAIL	08/23 0120400		001	220	579	FEEDING OF PRISONER		5,036.63		
09/20/21	48250	5288	MEALS FOR INMATES - JAIL	08/30 0120959		001	220	579	FEEDING OF PRISONER		5,233.02		
09/20/21	48250	5288	MEALS FOR INMATES - JAIL	09/07 0121532		001	220	579	FEEDING OF PRISONER		5,185.97	15,455.62	
ELIOR, INC.				16	EXPENDITURE			241,653.90	BALANCE SHEET		.00	TOTAL	241,653.90

3044 ELLIOTT & BRITT ENGINEERING, P													
10/05/20	43673	65	ENG FEE-M108-018 LAFAYETT	09/30 PB0125		001	156	555	ENGINEERING FEES		157.50	157.50	
10/05/20	43763	155	ENG FEE-M196-010 LAFAYETT	09/30 PB0146		150	300	555	ENGINEERING FEES		293.00	293.00	
11/02/20	44024	442	ENG FEE-M108-018 LAFAYETT	10/28 PB0126		001	156	555	ENGINEERING FEES		648.00	648.00	
11/02/20	44132	550	ENG FEE-M196-010 LAFAYETT	10/28 PB0147		150	300	555	ENGINEERING FEES		4,185.50	4,185.50	
11/16/20	44405	827	ENGINEERING FEES (SAP-36)	11/11 SAP3619		170	300	555	ENGINEERING FEES		56,563.88	56,563.88	
02/01/21	45459	1959	ENG FEE- (S120016) 713 JAC	01/26 PB0004		001	200	911	CONSTRUCTION- IN- PRO		487.50		

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02/01/21	45459	1959	ENG FEE- (M108-018)	LAFAYE 01/27	PB0127	001	156	555		ENGINEERING FEES	1,391.50	1,879.00
02/01/21	45567	2067	ENG FEE- (M196-010)	LAFAYE 01/27	PB0148	150	300	555		ENGINEERING FEES	1,466.00	1,466.00
02/01/21	45602	2102	ENG FEE- (115-038)	SICK AV 01/27	PB0056	312	300	555		ENGINEERING FEES	2,109.12	2,109.12
02/01/21	45603	2103	ENG FEE- (R120062)	LAF CTY 01/27	PB001A	313	700	555		ENGINEERING FEES	4,578.50	
02/01/21	45603	2103	ENG FEE- (S116-115)	LAFAYE 01/27	PB038	313	700	555		ENGINEERING FEES	870.00	5,448.50
03/01/21	45946	2471	S120094 ENG FEES-COMMUNIC	02/23	APB001	313	700	555		ENGINEERING FEES	2,650.00	
03/01/21	45946	2471	R120062 ENG FEES-LAF CTY	02/23	PB002	313	700	555		ENGINEERING FEES	1,043.25	3,693.25
04/05/21	46070	2804	M108-018 ENG FEE-LAFAYETT	03/31	PB0128	001	156	555		ENGINEERING FEES	405.00	405.00
04/05/21	46196	2930	M196-010 ENG FEE-LAFAYETT	03/31	PB0149	150	300	555		ENGINEERING FEES	1,033.00	1,033.00
04/05/21	46229	2963	B117-007 - ERBR-LSBP-36(3	03/03	PB001-E	172	300	555		ENGINEERING FEES	38,056.00	38,056.00
05/03/21	46298	3227	M108-018-ENG FEES-LAF CTY	04/28	PB0128-	001	156	555		ENGINEERING FEES	996.25	996.25
05/03/21	46405	3334	M119153-ENG FEE-TWELVE OA	04/28	PB0005	150	300	555		ENGINEERING FEES	98.50	98.50
05/03/21	46429	3358	ENGINEERING ESTIMATE	02/26	2021-04	170	300	555		ENGINEERING FEES	79,878.75	79,878.75
06/07/21	46771	3727	ENG FEE-M108-018 - LAFAYE	05/26	PB0129	001	156	555		ENGINEERING FEES	524.50	524.50
06/07/21	46905	3861	ENG FEE-M119153 - TWELVE	05/26	PB0006	150	300	555		ENGINEERING FEES	1,490.50	
06/07/21	46905	3861	ENG FEE-M196-010 -LAFAYET	05/26	PB0150	150	300	555		ENGINEERING FEES	387.00	1,877.50
07/06/21	47181	4163	ENG FEE-M108-018 LAF CTY	06/30	PB0130	001	156	555		ENGINEERING FEES	405.00	405.00
07/06/21	47279	4261	ENG FEE-M196-010 LAF CTY	06/30	PB0151	150	300	555		ENGINEERING FEES	379.00	379.00
07/06/21	47305	4287	ENG FEE-LSBP-36(31)	11/24	5&FINAL	170	300	555		ENGINEERING FEES	5,303.54	5,303.54
08/02/21	47583	4591	ENG FEES-M108-018 LAF CTY	07/28	PB0131	001	156	555		ENGINEERING FEES	613.00	613.00
08/02/21	47699	4707	LSBP-36(35) ENG FEES	07/01	4&FINAL	170	300	555		ENGINEERING FEES	7,787.68	7,787.68
09/07/21	48011	5045	ENG FEES-M121-051 FIRING	09/01	PB001-F	001	266	555		ENGINEERING FEES	2,687.00	
09/07/21	48011	5045	ENG FEES-M108-018 LAFAYET	09/01	PB0132	001	156	555		ENGINEERING FEES	662.50	3,349.50
09/07/21	48134	5168	ENG FEES-M196-010 LAFAYET	09/01	PB0152	150	300	555		ENGINEERING FEES	497.50	497.50
09/07/21	48176	5210	ENG FEES-BR-0036(19)B	09/01	2021-09	170	300	555		ENGINEERING FEES	46,844.13	46,844.13
09/07/21	48177	5211	CONTRACTOR'S APPLICATION-	08/26	2021-3	172	300	555		ENGINEERING FEES	9,020.26	
09/20/21	48177	5211	VOID CLAIM NO 005211 CHEC	09/20	2021-3 V	172	300	555		ENGINEERING FEES	9,020.26CR	

ELLIOTT & BRITT ENGINEERING, P.A.				27	EXPENDITURE	264,492.60		BALANCE SHEET		.00	TOTAL	264,492.60

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110 ELLIOTT LUMBER, INC.												
04/05/21	46163	2897	WOOD, SCREWS, DRILLING ST	02/03	345411	22019	106	250	646	OTHER MAINTENANCE S	269.70	269.70
ELLIOTT LUMBER, INC.				1	EXPENDITURE			269.70		BALANCE SHEET	.00	TOTAL 269.70
6665 CIRCUIT CLERK JURY												
03/15/21	45979	2508	COURT JURY 1 DAYS 60 MI	02/22	022221		001	161	575	JURORS AND WITNESS	58.00	58.00
CIRCUIT CLERK JURY				1	EXPENDITURE			58.00		BALANCE SHEET	.00	TOTAL 58.00
6715 EMBRY, SARAH KATE												
06/07/21	46680	3636	PETIT JURY 1 DAYS	MI 05/25	052421		001	161	575	JURORS AND WITNESS	40.00	40.00
EMBRY, SARAH KATE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
3463 EMERGENCY EQUIPMENT PROFESSSIO												
12/07/20	44765	1213	TACLITE PRO PANTS-FD	09/25	454069	90937	106	250	691	UNIFORMS	210.00	210.00
01/19/21	45348	1825	PIKE POLE-FD	12/16	455876	21653	106	250	698	MISC. FIRE EQUIPMEN	158.00	158.00
03/01/21	45907	2432	UNIFORMS-FD	12/07	455658	1249	106	250	691	UNIFORMS	1,924.00	1,924.00
03/01/21	45919	2444	TURN OUT GEAR-FD	02/19	457551	1179	113	250	698	MISC. FIRE EQUIPMEN	22,814.00	22,814.00
04/05/21	46164	2898	AUTO PUMP & PUMP PLUS-FD	03/16	458140	32217	106	250	681	REPAIR AND REPLACEM	1,234.08	1,234.08
05/17/21	46568	3501	AIR COMPRESSOR-FD	03/30	458572	32217	106	250	681	REPAIR AND REPLACEM	707.35	707.35
06/21/21	47079	4039	VALVES-FD	05/24	460081	32194	106	250	698	MISC. FIRE EQUIPMEN	3,998.00	
06/21/21	47079	4039	SNAP TITE HOSES-FD	05/24	460083	32327	106	250	646	OTHER MAINTENANCE S	8,100.00	
06/21/21	47079	4039	PUMP-FD	06/04	460506	42596	106	250	546	OTHER R&M BY OUTSID	2,808.99	14,906.99
07/19/21	47461	4447	NOZZLES-FD	06/15	460746	42703	113	250	698	MISC. FIRE EQUIPMEN	2,200.00	2,200.00
08/16/21	47890	4902	PUMP TEST-FD	07/12	461933		106	250	681	REPAIR AND REPLACEM	3,100.00	3,100.00
EMERGENCY EQUIPMENT PROFESSIONALS, INC				9	EXPENDITURE			47,254.42		BALANCE SHEET	.00	TOTAL 47,254.42
4576 ENTERPRISE UAS, LLC DBA DSLR												
10/05/20	43674	66	DRONE-EMA	09/30	0018792	90936	001	251	922	OTHER CAPITAL MORE	4,319.00	4,319.00

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12/21/20	44874	1326	DRONE-EMA	12/14	0019065	21592	001	251	922	OTHER CAPITAL MORE	3,464.00	3,464.00
ENTERPRISE UAS, LLC			DBA DSLRPOS	2	EXPENDITURE		7,783.00	BALANCE SHEET		.00	TOTAL	7,783.00
112 ERGON												
10/05/20	43764	156	DEMURRAGE-CM	07/29	2302210		150	300	649	CRS-2	425.00	
10/05/20	43764	156	DEMURRAGE-CM	09/17	2340548		150	300	649	CRS-2	467.50	892.50
10/19/20	43943	339	CRS-2-CM	08/03	2309713	70463	150	300	649	CRS-2	13,748.01	
10/19/20	43943	339	DEMURRAGE-CM	08/12	2313868		150	300	649	CRS-2	170.00	
10/19/20	43943	339	DEMURRAGE-CM	08/12	2313869		150	300	649	CRS-2	340.00	14,258.01
11/02/20	44133	551	CRS-2-CM	10/21	2364871	1146	150	300	649	CRS-2	15,135.56	15,135.56
11/16/20	44379	801	DEMURRAGE-CM	08/20	2320776	80482	150	300	649	CRS-2	233.75	
11/16/20	44379	801	CRS-2-CM	10/21	2365645	1146	150	300	649	CRS-2	14,439.34	
11/16/20	44379	801	CRS-2-CM	10/22	2365827	1146	150	300	649	CRS-2	13,706.34	
11/16/20	44379	801	DEMURRAGE-CM	10/29	2370282		150	300	649	CRS-2	318.75	
11/16/20	44379	801	DEMURRAGE-CM	10/29	2370283		150	300	649	CRS-2	467.50	29,165.68
12/07/20	44795	1243	DEMURRAGE-CM	07/22	2296749		150	300	649	CRS-2	170.00	
12/07/20	44795	1243	DEMURRAGE-CM	07/22	2296750		150	300	649	CRS-2	255.00	
12/07/20	44795	1243	DEMURRAGE-CM	07/22	2296751		150	300	649	CRS-2	127.50	
12/07/20	44795	1243	DEMURRAGE-CM	08/12	2313867		150	300	649	CRS-2	382.50	935.00
04/05/21	46197	2931	CRS-2-CM	03/19	2433293	32345	150	300	649	CRS-2	12,005.00	12,005.00
09/07/21	48135	5169	DEMURRAGE-CM	08/11	2531084		150	300	649	CRS-2	202.50	
09/07/21	48135	5169	DEMURRAGE-CM	08/11	2531085		150	300	649	CRS-2	472.50	
09/07/21	48135	5169	DEMURRAGE-CM	08/16	2534461		150	300	649	CRS-2	180.00	
09/07/21	48135	5169	RETURN FREIGHT-CM	08/16	2534462		150	300	649	CRS-2	587.64	
09/07/21	48135	5169	CRS-2 - CM	08/18	2536226	83555	150	300	649	CRS-2	12,725.03	
09/07/21	48135	5169	RETURN FREIGHT-CM	08/18	2536661		150	300	649	CRS-2	577.31	14,744.98
09/07/21	48161	5195	CRS-2 - RD - CREDIT	08/06	2532333		160	300	649	CRS-2	13,432.50	CR
09/07/21	48161	5195	CRS-2 - RD - CREDIT	08/06	2532334		160	300	649	CRS-2	7,709.88	CR
09/07/21	48161	5195	CRS-2 - RD	08/10	2530333	83502	160	300	649	CRS-2	14,502.64	
09/07/21	48161	5195	CRS-2 - RD	08/11	2531687	83502	160	300	649	CRS-2	14,705.00	
09/07/21	48161	5195	CRS-2 - RD	08/12	2531831	83502	160	300	649	CRS-2	12,555.98	
09/07/21	48161	5195	CRS-2 - RD	08/12	2532764	83502	160	300	649	CRS-2	12,791.63	33,412.87
09/20/21	48340	5378	CRS-2 - CM	08/05	2525561	83448	150	300	649	CRS-2	15,578.43	
09/20/21	48340	5378	CRS-2 - CM	08/05	2526591	83448	150	300	649	CRS-2	16,034.36	
09/20/21	48340	5378	CRS-2 - CM	08/06	2526706	83466	150	300	649	CRS-2	15,954.96	
09/20/21	48340	5378	CRS-2 - CM	08/06	2527584	83466	150	300	649	CRS-2	14,387.39	
09/20/21	48340	5378	CRS-2 - CM	09/01	2548353	83665	150	300	649	CRS-2	12,663.57	
09/20/21	48340	5378	DEMURRAGE-CM	09/07	2550664		150	300	649	CRS-2	150.00	
09/20/21	48340	5378	DEMURRAGE-CM	09/07	2550665		150	300	649	CRS-2	225.00	74,993.71
ERGON				9	EXPENDITURE		195,543.31	BALANCE SHEET		.00	TOTAL	195,543.31

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4706 ETAIROS HVAC JV														
07/19/21	47360	4346	COMPRESSOR WARRANTY-B&G	06/30	015642		001	151	581		OTHER CONTRACTUAL S	167.92		167.92
04/19/21	46285	3023	REPAIR HEATING & COOLING	03/13	13401	11755	001	151	546		OTHER R&M BY OUTSID	7,849.80		
04/19/21	46285	3023	REPAIR HEATING & COOLING	03/19	12973	11755	001	151	546		OTHER R&M BY OUTSID	1,268.20		9,118.00
ETAIROS HVAC JV				2	EXPENDITURE		9,285.92				BALANCE SHEET	.00	TOTAL	9,285.92
6765 ETHERIDGE, JONOTHAN B.														
06/07/21	46681	3637	PETIT JURY 2 DAYS 44 MI	05/25	052421		001	161	575		JURORS AND WITNESS	93.20		93.20
ETHERIDGE, JONOTHAN B.				1	EXPENDITURE		93.20				BALANCE SHEET	.00	TOTAL	93.20
6724 EUBANKS, RODNEY L.														
06/07/21	46682	3638	PETIT JURY 1 DAYS 50 MI	05/25	052421		001	161	575		JURORS AND WITNESS	55.00		55.00
EUBANKS, RODNEY L.				1	EXPENDITURE		55.00				BALANCE SHEET	.00	TOTAL	55.00
3881 EVANS, BRADLEY N.														
12/21/20	44970	1422	CALL RESPONSE-FD	12/01	2020-12		106	250	581		OTHER CONTRACTUAL S	100.00		100.00
EVANS, BRADLEY N.				1	EXPENDITURE		100.00				BALANCE SHEET	.00	TOTAL	100.00
6764 EVANS, CYNTHIA B.														
06/07/21	46683	3639	PETIT JURY 2 DAYS	MI 05/25	052421		001	161	575		JURORS AND WITNESS	80.00		80.00
EVANS, CYNTHIA B.				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00
4191 EXTENSION CENTER FOR GOVERNMENT														
03/01/21	45840	2365	SAWIN & MCCAIN TRAINING-T	02/24	2021-02		001	105	571		DUES AND SUBSCRIPTI	500.00		500.00
06/07/21	46772	3728	CONFERENCE FEE-MARY MCCA	06/01	2021-05		001	105	571		DUES AND SUBSCRIPTI	150.00		150.00
EXTENSION CENTER FOR GOVERNMENT &				2	EXPENDITURE		650.00				BALANCE SHEET	.00	TOTAL	650.00
6778 FAGGERT, WILLIAM C.														
08/02/21	47735	4743	PETIT JURY 2 DAYS	MI 07/26	072121		001	161	575		JURORS AND WITNESS	80.00		80.00
FAGGERT, WILLIAM C.				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00

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2865 FAIN SERVICES											
06/07/21	46773	3729 ULTIMATE ABOVE GROUND SHE	05/27 1012		42614	001	251	922	OTHER CAPITAL MORE	7,290.00	
					42614	001	251	546	OTHER R&M BY OUTSID	1,600.00	8,890.00
FAIN SERVICES			1	EXPENDITURE				8,890.00	BALANCE SHEET	.00	TOTAL 8,890.00
752 FAIR, MARGARET B.											
10/19/20	43848	244 TRANSCRIPT FEE-LK16-372	10/09 K16-372			001	161	556	OTHER PROFESSIONAL	103.20	103.20
11/02/20	44025	443 TRANSCRIPT FEE-LK19-152	10/26 K19-152			001	161	556	OTHER PROFESSIONAL	62.40	62.40
01/19/21	45278	1755 TRANSCRIPT FEE-LK 17-125B	01/12 17-125B			001	161	556	OTHER PROFESSIONAL	739.20	
01/19/21	45278	1755 TRANSCRIPT FEE-MISC	01/12 2021-01			001	161	556	OTHER PROFESSIONAL	28.80	768.00
03/15/21	46054	2583 TRANSCRIPT FEE-LK16-247	03/04 K16-247			001	161	556	OTHER PROFESSIONAL	60.00	60.00
04/19/21	46286	3024 TRANSCRIPT FEES-L19-608	04/15 L19-608			001	161	556	OTHER PROFESSIONAL	43.20	43.20
06/07/21	46774	3730 TRANSCRIPT FEE	05/17 K17-077			001	161	556	OTHER PROFESSIONAL	36.00	
06/07/21	46774	3730 TRANSCRIPT FEE-LK20-087	06/02 K20-087			001	161	556	OTHER PROFESSIONAL	36.00	72.00
FAIR, MARGARET B.			6	EXPENDITURE				1,108.80	BALANCE SHEET	.00	TOTAL 1,108.80
1007 FAMILY CRISES SERVICES OF NW M											
11/02/20	44026	444 YEARLY APPROPRIATION	10/29 2020-10			001	540	765	FAMILY CRISIS SERVI	20,000.00	20,000.00
FAMILY CRISES SERVICES OF NW MS, INC.			1	EXPENDITURE				20,000.00	BALANCE SHEET	.00	TOTAL 20,000.00
4581 FARESE, FARESE & FARESE, P.A.											
10/05/20	43675	67 LEGAL FEES-36-YC-P-2019(4	09/18 2020-09			001	163	550	LEGAL FEES	434.20	
10/05/20	43675	67 LEGAL FEES-36-YC-2019-P-7	09/18 2020-9A			001	163	550	LEGAL FEES	520.65	954.85
FARESE, FARESE & FARESE, P.A.			1	EXPENDITURE				954.85	BALANCE SHEET	.00	TOTAL 954.85
3186 FASTENAL COMPANY											
10/05/20	43765	157 BINDER CHAIN, SLIP HOOKS,	09/15 XF71326	90837	150	300	646		OTHER MAINTENANCE S	267.39	
10/05/20	43765	157 SAW BLADE & CLOTH DISC-CM	09/18 XF71381	90898	150	300	646		OTHER MAINTENANCE S	65.45	
10/05/20	43765	157 GLOVES-CM	09/21 XF71409	90898	150	300	646		OTHER MAINTENANCE S	221.52	
10/05/20	43765	157 SOCKET CAP-CM	09/24 XF71447	90898	150	300	646		OTHER MAINTENANCE S	10.50	564.86
11/02/20	44134	552 RAINSUIT SET-CM	10/09 XF71647	1076	150	300	646		OTHER MAINTENANCE S	149.97	

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11/02/20	44134	552	FLO ORANGE & STRIPE WAND-	10/15	XF71717	1076	150	300	646	OTHER MAINTENANCE S	62.69	212.66
11/16/20	44380	802	NUTTS, BOLTS, & MARKER-CM	10/02	XF71569	1002	150	300	681	REPAIR AND REPLACEM	32.00	
						1002	150	300	603	OFFICE SUPPLIES AND	1.41	
11/16/20	44380	802	RUBBER STRAPS, BOLTS, TAP	10/28	XF71858	1207	150	300	646	OTHER MAINTENANCE S	20.47	
						1207	150	300	681	REPAIR AND REPLACEM	20.00	
11/16/20	44380	802	RAINSUIT-CM	10/29	XF71868	1207	150	300	646	OTHER MAINTENANCE S	99.98	
11/16/20	44380	802	SOCKET CAP SCREWS- CM	10/30	XF71889	1253	150	300	646	OTHER MAINTENANCE S	7.50	181.36
11/16/20	44414	836	RAIN SUIT- SW	09/24	XF71457	90950	400	340	646	OTHER MAINTENANCE S	57.44	57.44
12/07/20	44826	1274	GLOVES & RAIN SET-SW	11/16	XF72056	11407	400	340	646	OTHER MAINTENANCE S	93.57	93.57
12/21/20	45040	1492	PORTABLE CHOP SAW & CUTTI	11/18	XF72090	11381	150	300	646	OTHER MAINTENANCE S	318.30	318.30
01/04/21	45205	1678	MAINT SUPPLIES & REPAIR P	11/02	XF71901	1253	150	300	646	OTHER MAINTENANCE S	7.50	
						1253	150	300	681	REPAIR AND REPLACEM	82.44	
01/04/21	45205	1678	SCREWS & NUTS-CM	11/03	XF71912	1253	150	300	681	REPAIR AND REPLACEM	34.21	
01/04/21	45205	1678	AIR BRAKE CONNECTOR & BRA	12/04	XF72254	21528	150	300	681	REPAIR AND REPLACEM	6.71	130.86
02/01/21	45568	2068	HAMMER BIT & BOTTLED WATE	11/09	XF71975	11315	150	300	646	OTHER MAINTENANCE S	83.58	
02/01/21	45568	2068	BOLT & NUTS-CM	11/09	XF71982	11315	150	300	646	OTHER MAINTENANCE S	80.00	
02/01/21	45568	2068	SUPPLIES-CM	11/12	XF72013	11315	150	300	646	OTHER MAINTENANCE S	1,045.60	
02/01/21	45568	2068	WIRE CONNECTIONS-CM	11/12	XF72032	11315	150	300	646	OTHER MAINTENANCE S	40.00	
02/01/21	45568	2068	BOLTS & HEX NUTS-CM	11/12	XF72034	11315	150	300	646	OTHER MAINTENANCE S	12.00	
02/01/21	45568	2068	AIR BRAKE CONNECTOR & ADA	12/04	XF72250	21528	150	300	681	REPAIR AND REPLACEM	155.76	
02/01/21	45568	2068	BINDER CHAIN-CM	01/08	XF72574	11812	150	300	646	OTHER MAINTENANCE S	227.49	
02/01/21	45568	2068	LEATHER PALM GLOVES-CM	01/12	XF72611	11812	150	300	646	OTHER MAINTENANCE S	143.64	
02/01/21	45568	2068	FLAGGING TAPE-CM	01/14	XF72652	11812	150	300	646	OTHER MAINTENANCE S	26.61	1,814.68
02/16/21	45760	2264	MAINT SUPPLIES-CM	01/19	XF72686	11851	150	300	646	OTHER MAINTENANCE S	206.55	206.55
02/16/21	45794	2298	RAINSUITE-SW	01/21	XF72716	11895	400	340	646	OTHER MAINTENANCE S	57.44	57.44
03/01/21	45928	2453	WASHER, HUTS, & BOLTS-CM	01/21	XF72717	11851	150	300	646	OTHER MAINTENANCE S	13.00	13.00
03/01/21	45949	2474	RAINSUITS-SW	02/11	XF72947	22087	400	340	646	OTHER MAINTENANCE S	57.43	57.43
03/15/21	46055	2584	SCREWS-JAIL	01/06	XF72541	11796	001	220	646	OTHER MAINTENANCE S	57.00	57.00
03/15/21	46154	2683	HEX NUT & SCREW CAP-CM	02/11	XF72946	22045	150	300	646	OTHER MAINTENANCE S	16.50	16.50
04/05/21	46198	2932	PLOW BOLT-CM	02/25	XF73013	22099	150	300	646	OTHER MAINTENANCE S	198.00	
04/05/21	46198	2932	SCREWS, NUTS, & WASHERS-C	03/04	XF73118	22140	150	300	681	REPAIR AND REPLACEM	50.70	
						22140	150	300	646	OTHER MAINTENANCE S	33.30	
04/05/21	46198	2932	MAINT SUPPLIES-CM	03/08	XF73138	32225	150	300	646	OTHER MAINTENANCE S	541.22	
04/05/21	46198	2932	MAINT SUPPLIES-CM	03/11	XF73188	32225	150	300	646	OTHER MAINTENANCE S	15.05	
04/05/21	46198	2932	RAINSUITS-CM	03/17	XF73261	32282	150	300	646	OTHER MAINTENANCE S	213.06	1,051.33
05/03/21	46406	3335	MAINT SUPPLIES-CM	03/10	XF73168	32225	150	300	646	OTHER MAINTENANCE S	452.93	
05/03/21	46406	3335	MAINT SUPPLIES-CM	03/29	XF73398	32404	150	300	646	OTHER MAINTENANCE S	215.88	

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05/03/21	46406	3335	MAINT SUPPLIES-CM	03/30	XF73409	32404	150	300	646	OTHER MAINTENANCE S	21.41	
05/03/21	46406	3335	MAINT SUPPLIES-CM	03/30	XF73411	32404	150	300	646	OTHER MAINTENANCE S	706.53	
05/03/21	46406	3335	MAINT SUPPLIES-CM	03/30	XF73413	32404	150	300	646	OTHER MAINTENANCE S	33.59	
05/03/21	46406	3335	SAFETY CONES-CM	04/05	XF73469	42452	150	300	646	OTHER MAINTENANCE S	530.70	1,961.04
05/17/21	46591	3524	BOLT, NUT, PAINT-CM	04/20	XF73591	42555	150	300	646	OTHER MAINTENANCE S	292.20	292.20
05/17/21	46629	3562	RAIN SET-SW	03/22	XF73310	32364	400	340	646	OTHER MAINTENANCE S	114.87	114.87
06/07/21	46906	3862	BOLTS, NUTS, & GLOVES-CM	05/13	XF73793	52741	150	300	646	OTHER MAINTENANCE S	280.52	
06/07/21	46906	3862	GLOVES, GLASSES, CABLE TI	05/17	XF73804	52802	150	300	646	OTHER MAINTENANCE S	115.36	395.88
06/21/21	47096	4056	LEATHER GLOVES-CM	05/28	XF73907	52904	150	300	646	OTHER MAINTENANCE S	311.04	
06/21/21	47096	4056	GREASE GUN KIT-CM	06/03	XF73933	52904	150	300	646	OTHER MAINTENANCE S	273.90	584.94
07/06/21	47280	4262	NUTS, WASHERS, BOLTS-CM	05/25	XF73861	52858	150	300	646	OTHER MAINTENANCE S	42.50	
07/06/21	47280	4262	CABLE TIES-CM	06/04	XF73946	62951	150	300	646	OTHER MAINTENANCE S	28.00	70.50
07/19/21	47472	4458	BINDERS-CM	06/24	XF74081	63059	150	300	646	OTHER MAINTENANCE S	151.66	
07/19/21	47472	4458	COTTER PINS-CM	06/30	XF74117	63124	150	300	646	OTHER MAINTENANCE S	17.88	169.54
08/02/21	47692	4700	RAINSET-CM	07/13	XF74208	73253	160	300	681	REPAIR AND REPLACEM	111.82	
08/02/21	47692	4700	SCREWS-RD	07/15	XF74229	73253	160	300	646	OTHER MAINTENANCE S	5.60	
08/02/21	47692	4700	METER TROD-RD	07/15	XF74241	73253	160	300	646	OTHER MAINTENANCE S	7.02	
08/02/21	47692	4700	NUTS, BOLTS, SCREWS-RD	07/19	XF74263	73314	160	300	646	OTHER MAINTENANCE S	21.60	
08/02/21	47692	4700	SCREW, NUTS, & BOLTS-RD	07/20	XF74265	73314	160	300	646	OTHER MAINTENANCE S	87.91	
08/02/21	47692	4700	NUTS & SCREWS-RD	07/20	XF74267	73314	160	300	646	OTHER MAINTENANCE S	5.70	239.65
09/07/21	48162	5196	MAINT SUPPLIES-RD	08/11	XF74408	83475	160	300	646	OTHER MAINTENANCE S	22.80	
09/07/21	48162	5196	MAINT SUPPLIES-RD	08/12	XF74430	83475	160	300	646	OTHER MAINTENANCE S	31.83	
09/07/21	48162	5196	EYEWEAR-RD	08/25	XF74512	83595	160	300	646	OTHER MAINTENANCE S	75.00	129.63
FASTENAL COMPANY				24	EXPENDITURE		8,791.23	BALANCE SHEET		.00	TOTAL	8,791.23

4401 FBI NATIONAL ACADEMY ASSOCIATE												
01/19/21	45279	1756	MEMBERSHIP DUES-ANTHONY C	01/05	46901		001	200	571	DUES AND SUBSCRIPTI	115.00	115.00
FBI NATIONAL ACADEMY ASSOCIATES				1	EXPENDITURE		115.00	BALANCE SHEET		.00	TOTAL	115.00

6698 CIRCUIT CLERK JURY												
03/15/21	45980	2509	COURT JURY 4 DAYS	MI 02/26	022221		001	161	575	JURORS AND WITNESS	160.00	160.00
06/07/21	46684	3640	COURT JURY 3 DAYS 0	MI 05/20	051721		001	161	575	JURORS AND WITNESS	120.00	120.00
09/07/21	48201	5235	COURT JURY 2 DAYS	MI 08/25	082421		001	161	575	JURORS AND WITNESS	80.00	80.00
CIRCUIT CLERK JURY				3	EXPENDITURE		360.00	BALANCE SHEET		.00	TOTAL	360.00

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914 FERRARA FIRE APPARATUS, INC.											
12/07/20	44766	1214 PARTS-FD	11/06	0W05518	1226	106	250	681	REPAIR AND REPLACEM	937.28	
					1226	106	250	681	REPAIR AND REPLACEM	45.00	982.28
04/05/21	46165	2899 PARTS-FD	11/17	0W05669	1226	106	250	681	REPAIR AND REPLACEM	557.45	
					1226	106	250	681	REPAIR AND REPLACEM	35.00	592.45

FERRARA FIRE APPARATUS, INC.			2	EXPENDITURE		1,574.73			BALANCE SHEET	.00	TOTAL 1,574.73

3767 FESMIRE JR., GEORGE C.											
12/07/20	44636	1084 INSTALL NEW EVAPORATORS &	11/05	6511	1122	001	220	919	OFFICE EQUIPMENT LE	19,000.00	19,000.00
07/19/21	47361	4347 REPAIR FREEZER-JAIL	06/30	6886	73233	001	220	546	OTHER R&M BY OUTSID	80.00	80.00

FESMIRE JR., GEORGE C.			2	EXPENDITURE		19,080.00			BALANCE SHEET	.00	TOTAL 19,080.00

8607 FIER, MICELE YARED											
11/16/20	44479	901 ELECTION WORKER	11/03/202	11/03	2020-11	001	180	573	ELECTION WORKERS FE	215.00	215.00

FIER, MICELE YARED			1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00

4708 FINDLEY											
03/15/21	46056	2585 ACTUARIAL VALUATION & REP	02/26	2021-03		001	100	581	OTHER CONTRACTUAL S	7,711.00	7,711.00

FINDLEY			1	EXPENDITURE		7,711.00			BALANCE SHEET	.00	TOTAL 7,711.00

4721 FINGERMAN, JONATHAN											
04/19/21	46287	3025 FUEL REIMBURSEMENT-SO	04/06	2021-04		001	200	475	TRAVEL AND SUBSISTE	113.00	113.00

FINGERMAN, JONATHAN			1	EXPENDITURE		113.00			BALANCE SHEET	.00	TOTAL 113.00

3697 FIRE SAFETY EDUCATION											
08/16/21	47891	4903 EDUCATION SUPPLIES-FD	07/30	64267	73273	106	250	646	OTHER MAINTENANCE S	1,144.00	1,144.00

FIRE SAFETY EDUCATION			1	EXPENDITURE		1,144.00			BALANCE SHEET	.00	TOTAL 1,144.00

3484 FIRE STATION SOFTWARE											

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07/19/21	47448	4434	2021 ANNUAL MAINTENANCE-F	07/06	0210314	106	250	544		SERVICE/MAINTENANCE	85.00		85.00
			FIRE STATION SOFTWARE	1	EXPENDITURE		85.00			BALANCE SHEET	.00	TOTAL	85.00

4437 FIRST METROPOLITAN FIN													
10/01/20	17909	14	FIRST METROPOLITAN FIN	10/01	09S2162	681	000	100		CLAIMS PAYABLE	89.32		89.32
10/01/20	17928	33	FIRST METROPOLITAN FIN	09/15	09B4048	681	000	100		CLAIMS PAYABLE	89.32		89.32
11/01/20	17987	389	FIRST METROPOLITAN FIN	10/15	0AC5042	681	000	100		CLAIMS PAYABLE	89.32		
11/01/20	17987	389	FIRST METROPOLITAN FIN	11/01	0AT8162	681	000	100		CLAIMS PAYABLE	96.16		185.48
12/01/20	18055	1021	FIRST METROPOLITAN FIN	11/13	0BA6042	681	000	100		CLAIMS PAYABLE	92.87		
12/01/20	18055	1021	FIRST METROPOLITAN FIN	12/01	0BP3162	681	000	100		CLAIMS PAYABLE	92.87		185.74
01/01/21	18130	1543	FIRST METROPOLITAN FIN	12/15	0CA2048	681	000	100		CLAIMS PAYABLE	92.87		
01/01/21	18130	1543	FIRST METROPOLITAN FIN	01/01	0CT6159	681	000	100		CLAIMS PAYABLE	92.87		185.74
02/01/21	18200	1909	FIRST METROPOLITAN FIN	01/15	11C2042	681	000	100		CLAIMS PAYABLE	92.87		
02/01/21	18200	1909	FIRST METROPOLITAN FIN	02/01	11S6156	681	000	100		CLAIMS PAYABLE	21.65		114.52
			FIRST METROPOLITAN FIN	6	EXPENDITURE		850.12			BALANCE SHEET	.00	TOTAL	850.12

438 FIRST REGIONAL LIBRARY													
12/21/20	45074	1526	TAX SETTLEMENT-NOVEMBER	11/30	2020-11	654	500	750		GRANTS/SUBSIDIES -	5,129.20		5,129.20
02/01/21	45616	2116	TAX SETTLEMENT-NOVEMBER &	12/30	2020-12	654	500	750		GRANTS/SUBSIDIES -	170,263.43		170,263.43
03/15/21	46204	2733	TAX SETTLEMENT-JANUARY	03/01	2021-01	654	500	750		GRANTS/SUBSIDIES -	176,657.25		176,657.25
05/17/21	46647	3580	TAX SETTLEMENT-FEB	04/30	2021-02	654	500	750		GRANTS/SUBSIDIES -	79,008.23		79,008.23
06/21/21	47143	4103	TAX SETTLEMENT-MARCH-MAY	06/01	2021-05	654	500	750		GRANTS/SUBSIDIES -	38,866.17		38,866.17
08/16/21	47960	4972	TAX SETTLEMENT-JUNE	07/30	2021-07	654	500	750		GRANTS/SUBSIDIES -	9,372.65		9,372.65
09/07/21	48194	5228	TAX SETTLEMENT	08/01	2021-08	654	500	750		GRANTS/SUBSIDIES -	10,503.07		10,503.07
			FIRST REGIONAL LIBRARY	7	EXPENDITURE		489,800.00			BALANCE SHEET	.00	TOTAL	489,800.00

6672 CIRCUIT CLERK JURY													
03/15/21	45981	2510	COURT JURY 1 DAYS	MI 02/22	022221	001	161	575		JURORS AND WITNESS	40.00		40.00
			CIRCUIT CLERK JURY	1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

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4160 FLAGSTAR CONSTRUCTION COMPANY,									
10/05/20	43794	186 MULTIPURPOSE ARENA	09/18	020	313 700 911		CONSTRUCTION-IN-PRO	17,000.00	17,000.00
	FLAGSTAR CONSTRUCTION COMPANY, INC.		1	EXPENDITURE	17,000.00		BALANCE SHEET	.00	TOTAL 17,000.00
4676 FLEMMONS, CAROL									
01/04/21	45114	1587 REFUND 2019 SALE #447-PAR	12/16	2020-12	001 100 587		REFUNDS	35.40	35.40
	FLEMMONS, CAROL		1	EXPENDITURE	35.40		BALANCE SHEET	.00	TOTAL 35.40
6636 FLEMMONS, WILLIAM									
11/02/20	44194	612 PETIT JURY 1 DAYS 30 MI	10/16	101420	001 161 575		JURORS AND WITNESS	49.00	49.00
	FLEMMONS, WILLIAM		1	EXPENDITURE	49.00		BALANCE SHEET	.00	TOTAL 49.00
4501 FLEMONS, TASHA NAKIA									
12/21/20	44971	1423 CALL RESPONSE-FD	12/01	2020-12	106 250 581		OTHER CONTRACTUAL S	675.00	675.00
	FLEMONS, TASHA NAKIA		1	EXPENDITURE	675.00		BALANCE SHEET	.00	TOTAL 675.00
1910 FLOIED FIRE EXTINGUISHER									
11/02/20	44027	445 CLEAN VENT-A-HOOD-JAIL	10/01	110527 90990	001 220 546		OTHER R&M BY OUTSID	375.00	375.00
	FLOIED FIRE EXTINGUISHER		1	EXPENDITURE	375.00		BALANCE SHEET	.00	TOTAL 375.00
4308 FNB OXFORD BANK (INCOME TAX)									
10/01/20	17910	15 FNB OXFORD BANK (INCOME T	10/01	09S2048	681 000 114		FEDERAL WITHHOLDING	61,080.02	61,080.02
10/15/20	17950	218 FNB OXFORD BANK (INCOME T	10/15	0AC5015	681 000 114		FEDERAL WITHHOLDING	9,813.79	9,813.79
11/01/20	17988	390 FNB OXFORD BANK (INCOME T	11/01	0AT8048	681 000 114		FEDERAL WITHHOLDING	62,951.23	62,951.23
11/13/20	18017	650 FNB OXFORD BANK (INCOME T	11/13	0BA6015	681 000 114		FEDERAL WITHHOLDING	9,345.81	9,345.81
12/01/20	18056	1022 FNB OXFORD BANK (INCOME T	12/01	0BP3048	681 000 114		FEDERAL WITHHOLDING	64,504.69	64,504.69
12/02/20	18072	1039 FNB OXFORD BANK (INCOME T	12/02	0C23006	681 000 114		FEDERAL WITHHOLDING	32.51	32.51
12/15/20	18092	1297 FNB OXFORD BANK (INCOME T	12/15	0CA2021	681 000 114		FEDERAL WITHHOLDING	10,931.10	10,931.10

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01/01/21	18131	1544	FNB OXFORD BANK (INCOME T	01/01 OCT6048		681	000	114	FEDERAL	WITHHOLDING	74,237.86	74,237.86					
01/15/21	18161	1727	FNB OXFORD BANK (INCOME T	01/15 11C2015		681	000	114	FEDERAL	WITHHOLDING	9,397.62	9,397.62					
02/01/21	18201	1910	FNB OXFORD BANK (INCOME T	02/01 11S6048		681	000	114	FEDERAL	WITHHOLDING	65,068.13	65,068.13					
02/12/21	18232	2125	FNB OXFORD BANK (INCOME T	02/12 1292015		681	000	114	FEDERAL	WITHHOLDING	9,932.35	9,932.35					
03/01/21	18271	2327	FNB OXFORD BANK (INCOME T	03/01 12P4048		681	000	114	FEDERAL	WITHHOLDING	64,093.49	64,093.49					
03/15/21	18301	2494	FNB OXFORD BANK (INCOME T	03/15 13A3015		681	000	114	FEDERAL	WITHHOLDING	9,464.03	9,464.03					
04/01/21	18339	2748	FNB OXFORD BANK (INCOME T	04/01 13U4048		681	000	114	FEDERAL	WITHHOLDING	66,186.10	66,186.10					
04/02/21	18354	2764	FNB OXFORD BANK (INCOME T	04/02 1412006		681	000	114	FEDERAL	WITHHOLDING	50.28	50.28					
04/15/21	18371	2992	FNB OXFORD BANK (INCOME T	04/15 14C4015		681	000	114	FEDERAL	WITHHOLDING	9,597.00	9,597.00					
05/01/21	18409	3179	FNB OXFORD BANK (INCOME T	05/01 14T5048		681	000	114	FEDERAL	WITHHOLDING	65,312.85	65,312.85					
05/14/21	18438	3382	FNB OXFORD BANK (INCOME T	05/14 15C7015		681	000	114	FEDERAL	WITHHOLDING	9,803.60	9,803.60					
06/01/21	18477	3601	FNB OXFORD BANK (INCOME T	06/01 15R4048		681	000	114	FEDERAL	WITHHOLDING	63,895.20	63,895.20					
06/15/21	18505	3926	FNB OXFORD BANK (INCOME T	06/15 16B5015		681	000	114	FEDERAL	WITHHOLDING	9,877.02	9,877.02					
07/01/21	18538	4117	FNB OXFORD BANK (INCOME T	07/01 16T4048		681	000	114	FEDERAL	WITHHOLDING	68,720.05	68,720.05					
07/15/21	18568	4313	FNB OXFORD BANK (INCOME T	07/15 17D7015		681	000	114	FEDERAL	WITHHOLDING	9,777.02	9,777.02					
08/01/21	18603	4539	FNB OXFORD BANK (INCOME T	08/01 17T4048		681	000	114	FEDERAL	WITHHOLDING	64,416.89	64,416.89					
08/13/21	18634	4787	FNB OXFORD BANK (INCOME T	08/13 18B6015		681	000	114	FEDERAL	WITHHOLDING	9,809.71	9,809.71					
09/01/21	18669	4993	FNB OXFORD BANK (INCOME T	09/01 18R0548		681	000	114	FEDERAL	WITHHOLDING	62,866.80	62,866.80					
09/15/21	18700	5256	FNB OXFORD BANK (INCOME T	09/15 19A0515		681	000	114	FEDERAL	WITHHOLDING	9,900.09	9,900.09					
FNB OXFORD BANK (INCOME TAX)											26	EXPENDITURE	901,065.24	BALANCE SHEET	.00	TOTAL	901,065.24

4309 FNB OXFORD BANK (SOCIAL SECURI																	
10/01/20	17911	16	FNB OXFORD BANK (SOCIAL S	10/01 09S2051		681	000	113	SOCIAL	SECURITY (FI	59,283.87						
10/01/20	17911	16	FNB OXFORD BANK (SOCIAL S	10/01 09S2189		681	000	113	SOCIAL	SECURITY (FI	59,283.87	118,567.74					
10/15/20	17951	219	FNB OXFORD BANK (SOCIAL S	10/15 0AC5018		681	000	113	SOCIAL	SECURITY (FI	9,564.07						
10/15/20	17951	219	FNB OXFORD BANK (SOCIAL S	10/15 0AC5054		681	000	113	SOCIAL	SECURITY (FI	9,564.07	19,128.14					
11/01/20	17989	391	FNB OXFORD BANK (SOCIAL S	11/01 0AT8051		681	000	113	SOCIAL	SECURITY (FI	61,724.26						
11/01/20	17989	391	FNB OXFORD BANK (SOCIAL S	11/01 0AT8189		681	000	113	SOCIAL	SECURITY (FI	61,724.26	123,448.52					

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11/13/20	18018	651	FNB OXFORD BANK (SOCIAL S	11/13 0BA6018		681	000	113	SOCIAL SECURITY (FI		9,245.34	
11/13/20	18018	651	FNB OXFORD BANK (SOCIAL S	11/13 0BA6054		681	000	113	SOCIAL SECURITY (FI		9,245.34	18,490.68
12/01/20	18057	1023	FNB OXFORD BANK (SOCIAL S	12/01 0BP3051		681	000	113	SOCIAL SECURITY (FI		62,728.56	
12/01/20	18057	1023	FNB OXFORD BANK (SOCIAL S	12/01 0BP3189		681	000	113	SOCIAL SECURITY (FI		62,728.56	125,457.12
12/02/20	18073	1040	FNB OXFORD BANK (SOCIAL S	12/02 0C23009		681	000	113	SOCIAL SECURITY (FI		269.87	
12/02/20	18073	1040	FNB OXFORD BANK (SOCIAL S	12/02 0C23024		681	000	113	SOCIAL SECURITY (FI		269.87	539.74
12/15/20	18093	1298	FNB OXFORD BANK (SOCIAL S	12/15 0CA2024		681	000	113	SOCIAL SECURITY (FI		10,509.67	
12/15/20	18093	1298	FNB OXFORD BANK (SOCIAL S	12/15 0CA2060		681	000	113	SOCIAL SECURITY (FI		10,509.67	21,019.34
01/01/21	18132	1545	FNB OXFORD BANK (SOCIAL S	01/01 0CT6051		681	000	113	SOCIAL SECURITY (FI		66,106.00	
01/01/21	18132	1545	FNB OXFORD BANK (SOCIAL S	01/01 0CT6186		681	000	113	SOCIAL SECURITY (FI		66,106.00	132,212.00
01/15/21	18162	1728	FNB OXFORD BANK (SOCIAL S	01/15 11C2018		681	000	113	SOCIAL SECURITY (FI		9,260.52	
01/15/21	18162	1728	FNB OXFORD BANK (SOCIAL S	01/15 11C2054		681	000	113	SOCIAL SECURITY (FI		9,260.52	18,521.04
02/01/21	18202	1911	FNB OXFORD BANK (SOCIAL S	02/01 11S6051		681	000	113	SOCIAL SECURITY (FI		63,271.74	
02/01/21	18202	1911	FNB OXFORD BANK (SOCIAL S	02/01 11S6186		681	000	113	SOCIAL SECURITY (FI		63,271.74	126,543.48
02/12/21	18233	2126	FNB OXFORD BANK (SOCIAL S	02/12 1292018		681	000	113	SOCIAL SECURITY (FI		10,007.80	
02/12/21	18233	2126	FNB OXFORD BANK (SOCIAL S	02/12 1292048		681	000	113	SOCIAL SECURITY (FI		10,007.80	20,015.60
03/01/21	18272	2328	FNB OXFORD BANK (SOCIAL S	03/01 12P4051		681	000	113	SOCIAL SECURITY (FI		62,820.81	
03/01/21	18272	2328	FNB OXFORD BANK (SOCIAL S	03/01 12P4180		681	000	113	SOCIAL SECURITY (FI		62,820.81	125,641.62
03/15/21	18302	2495	FNB OXFORD BANK (SOCIAL S	03/15 13A3018		681	000	113	SOCIAL SECURITY (FI		9,451.13	
03/15/21	18302	2495	FNB OXFORD BANK (SOCIAL S	03/15 13A3048		681	000	113	SOCIAL SECURITY (FI		9,451.13	18,902.26
04/01/21	18340	2749	FNB OXFORD BANK (SOCIAL S	04/01 13U4051		681	000	113	SOCIAL SECURITY (FI		64,604.47	
04/01/21	18340	2749	FNB OXFORD BANK (SOCIAL S	04/01 13U4180		681	000	113	SOCIAL SECURITY (FI		64,604.47	129,208.94
04/02/21	18355	2765	FNB OXFORD BANK (SOCIAL S	04/02 1412009		681	000	113	SOCIAL SECURITY (FI		63.65	
04/02/21	18355	2765	FNB OXFORD BANK (SOCIAL S	04/02 1412018		681	000	113	SOCIAL SECURITY (FI		63.65	127.30
04/15/21	18372	2993	FNB OXFORD BANK (SOCIAL S	04/15 14C4018		681	000	113	SOCIAL SECURITY (FI		9,562.94	
04/15/21	18372	2993	FNB OXFORD BANK (SOCIAL S	04/15 14C4048		681	000	113	SOCIAL SECURITY (FI		9,562.94	19,125.88
05/01/21	18410	3180	FNB OXFORD BANK (SOCIAL S	05/01 14T5051		681	000	113	SOCIAL SECURITY (FI		63,696.11	
05/01/21	18410	3180	FNB OXFORD BANK (SOCIAL S	05/01 14T5183		681	000	113	SOCIAL SECURITY (FI		63,696.11	127,392.22
05/14/21	18439	3383	FNB OXFORD BANK (SOCIAL S	05/14 15C7018		681	000	113	SOCIAL SECURITY (FI		9,676.55	
05/14/21	18439	3383	FNB OXFORD BANK (SOCIAL S	05/14 15C7048		681	000	113	SOCIAL SECURITY (FI		9,676.55	19,353.10
06/01/21	18478	3602	FNB OXFORD BANK (SOCIAL S	06/01 15R4051		681	000	113	SOCIAL SECURITY (FI		63,157.07	
06/01/21	18478	3602	FNB OXFORD BANK (SOCIAL S	06/01 15R4186		681	000	113	SOCIAL SECURITY (FI		63,157.07	126,314.14
06/15/21	18506	3927	FNB OXFORD BANK (SOCIAL S	06/15 16B5018		681	000	113	SOCIAL SECURITY (FI		9,786.31	
06/15/21	18506	3927	FNB OXFORD BANK (SOCIAL S	06/15 16B5048		681	000	113	SOCIAL SECURITY (FI		9,786.31	19,572.62

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07/01/21	18539	4118	FNB OXFORD BANK (SOCIAL S	07/01 16T4051		681	000	113	SOCIAL SECURITY (FI		64,922.79	
07/01/21	18539	4118	FNB OXFORD BANK (SOCIAL S	07/01 16T4183		681	000	113	SOCIAL SECURITY (FI		64,922.79	129,845.58
07/15/21	18569	4314	FNB OXFORD BANK (SOCIAL S	07/15 17D7018		681	000	113	SOCIAL SECURITY (FI		9,766.35	
07/15/21	18569	4314	FNB OXFORD BANK (SOCIAL S	07/15 17D7048		681	000	113	SOCIAL SECURITY (FI		9,766.35	19,532.70
08/01/21	18604	4540	FNB OXFORD BANK (SOCIAL S	08/01 17T4051		681	000	113	SOCIAL SECURITY (FI		63,142.39	
08/01/21	18604	4540	FNB OXFORD BANK (SOCIAL S	08/01 17T4183		681	000	113	SOCIAL SECURITY (FI		63,142.39	126,284.78
08/13/21	18635	4788	FNB OXFORD BANK (SOCIAL S	08/13 18B6018		681	000	113	SOCIAL SECURITY (FI		9,891.70	
08/13/21	18635	4788	FNB OXFORD BANK (SOCIAL S	08/13 18B6051		681	000	113	SOCIAL SECURITY (FI		9,891.70	19,783.40
09/01/21	18670	4994	FNB OXFORD BANK (SOCIAL S	09/01 18R0551		681	000	113	SOCIAL SECURITY (FI		61,926.18	
09/01/21	18670	4994	FNB OXFORD BANK (SOCIAL S	09/01 18R0683		681	000	113	SOCIAL SECURITY (FI		61,926.18	123,852.36
09/15/21	18701	5257	FNB OXFORD BANK (SOCIAL S	09/15 19A0518		681	000	113	SOCIAL SECURITY (FI		9,957.67	
09/15/21	18701	5257	FNB OXFORD BANK (SOCIAL S	09/15 19A0551		681	000	113	SOCIAL SECURITY (FI		9,957.67	19,915.34
FNB OXFORD BANK (SOCIAL SECURITY)			26	EXPENDITURE		1,748,795.64			BALANCE SHEET		.00	TOTAL 1,748,795.64

6773 FOLEY, JENNIFER T.												
08/02/21	47736	4744	PETIT JURY 2 DAYS	MI 07/26 072121		001	161	575	JURORS AND WITNESS		80.00	80.00
FOLEY, JENNIFER T.			1	EXPENDITURE		80.00			BALANCE SHEET		.00	TOTAL 80.00

4369 FONDREN, M DENISE												
10/19/20	43849	245	LEGAL FEES-LK19-230A	10/02 2020-10		001	161	550	LEGAL FEES		975.00	
10/19/20	43849	245	LEGAL FEES-LK19-052A	10/02 202010A		001	161	550	LEGAL FEES		455.00	1,430.00
11/02/20	44028	446	LEGAL FEES-LK20-256E	10/28 202010B		001	161	550	LEGAL FEES		487.50	
11/02/20	44028	446	LEGAL FEES-LK19-100A	10/28 202010C		001	161	550	LEGAL FEES		715.00	1,202.50
01/04/21	45115	1588	PUBLIC DEFENDER	12/30 2020-12		001	170	556	OTHER PROFESSIONAL		4,583.34	
01/04/21	45115	1588	OFFICE EXPENSE	12/30 202012A		001	170	556	OTHER PROFESSIONAL		300.00	4,883.34
02/01/21	45460	1960	PUBLIC DEFENDER	01/28 2021-01		001	170	556	OTHER PROFESSIONAL		4,583.34	
02/01/21	45460	1960	PUBLIC DEFENDER OFFICE EX	01/28 2021-1A		001	170	556	OTHER PROFESSIONAL		300.00	4,883.34
03/01/21	45841	2366	PUBLIC DEFENDER	02/01 2021-02		001	170	556	OTHER PROFESSIONAL		4,583.34	
03/01/21	45841	2366	PUBLIC DEFENDER OFFICE EX	02/01 2021-2A		001	170	556	OTHER PROFESSIONAL		300.00	4,883.34
04/05/21	46071	2805	PUBLIC DEFENDER	03/31 2021-03		001	170	556	OTHER PROFESSIONAL		4,583.34	
04/05/21	46071	2805	PUBLIC DEFENDER OFFICE EX	03/31 2021-3A		001	170	556	OTHER PROFESSIONAL		300.00	4,883.34
05/03/21	46299	3228	PUBLIC DEFENDER	04/29 2021-04		001	170	556	OTHER PROFESSIONAL		4,583.34	
05/03/21	46299	3228	PUBLIC DEFENDER OFFICE EX	04/29 2021-4A		001	170	556	OTHER PROFESSIONAL		300.00	4,883.34

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06/07/21	46775	3731	PUBLIC DEFENDER	05/28 2021-05		001	170	556	OTHER	PROFESSIONAL	4,583.34		
06/07/21	46775	3731	PUBLIC DEFENDER OFFICE	EX 05/28 2021-5A		001	170	556	OTHER	PROFESSIONAL	300.00	4,883.34	
07/06/21	47182	4164	PUBLIC DEFENDER	06/24 2021-06		001	170	556	OTHER	PROFESSIONAL	4,583.34		
07/06/21	47182	4164	PUBLIC DEFENDER OFFICE	EX 06/24 2021-6A		001	170	556	OTHER	PROFESSIONAL	300.00	4,883.34	
08/02/21	47584	4592	PUBLIC DEFENDER	07/27 2021-07		001	170	556	OTHER	PROFESSIONAL	4,583.34		
08/02/21	47584	4592	PUBLIC DEFENDER OFFICE	EX 07/27 2021-7A		001	170	556	OTHER	PROFESSIONAL	300.00	4,883.34	
09/07/21	48012	5046	PUBLIC DEFENDER	08/30 2021-08		001	170	556	OTHER	PROFESSIONAL	4,583.34		
09/07/21	48012	5046	PUBLIC DEFENDER OFFICE	EX 08/30 2021-8A		001	170	556	OTHER	PROFESSIONAL	300.00	4,883.34	
FONDREN, M DENISE				11	EXPENDITURE	46,582.56			BALANCE SHEET		.00	TOTAL	46,582.56

8645 FONDREN, SANDRA B.													
11/16/20	44480	902	ELECTION WORKER	11/03/202 11/03 2020-11		001	180	573	ELECTION	WORKERS FE	215.00	215.00	
FONDREN, SANDRA B.				1	EXPENDITURE	215.00			BALANCE SHEET		.00	TOTAL	215.00

4722 FORENSIC AUTOPSY & CONSULTING													
05/03/21	46300	3229	AUTOPSY AND TOX-CORONER	04/21 S210-21		001	167	581	OTHER	CONTRACTUAL S	2,450.00	2,450.00	
FORENSIC AUTOPSY & CONSULTING SERVICES				1	EXPENDITURE	2,450.00			BALANCE SHEET		.00	TOTAL	2,450.00

2265 FORMLINE BUSINESS FORMS, INC.													
11/16/20	44260	682	STATEMENT TAX CARDS-TAX A	10/29 19152 1155		001	105	603	OFFICE	SUPPLIES AND	343.24	343.24	
FORMLINE BUSINESS FORMS, INC.				1	EXPENDITURE	343.24			BALANCE SHEET		.00	TOTAL	343.24

3917 FORTENBERRY & BALLARD, PC													
11/16/20	44261	683	INTERIM BILLING ON FY 201	10/31 21363		001	100	551	AUDITING	FEES	9,328.75	9,328.75	
06/21/21	46995	3955	FINAL INVOICE ON 2019 CON	06/16 21426		001	100	551	AUDITING	FEES	17,021.25	17,021.25	
FORTENBERRY & BALLARD, PC				2	EXPENDITURE	26,350.00			BALANCE SHEET		.00	TOTAL	26,350.00

6658 CIRCUIT CLERK JURY													
03/15/21	45982	2511	COURT JURY 1 DAYS 0 MI	02/22 022221		001	161	575	JURORS	AND WITNESS	40.00	40.00	
06/07/21	46685	3641	COURT JURY 3 DAYS 0 MI	05/20 051721		001	161	575	JURORS	AND WITNESS	120.00	120.00	

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09/07/21	48202	5236	COURT JURY 2 DAYS	MI 08/25	082421		001	161	575		JURORS AND WITNESS	80.00		80.00
CIRCUIT CLERK JURY				3	EXPENDITURE			240.00			BALANCE SHEET	.00	TOTAL	240.00

3533 FOSHEE, MICHAEL H.														
12/21/20	44875	1327	REPAIRS-LIBRARY	12/02	2020-12	21521	001	500	546		OTHER R&M BY OUTSID	400.00		
12/21/20	44875	1327	BUILD WALL @ DETECTIVES O	12/10	202012A	21522	001	220	546		OTHER R&M BY OUTSID	1,025.00		1,425.00
04/05/21	46072	2806	BUILD CLOSET @ LIBRARY-B&	03/11	2021-03	32255	001	151	546		OTHER R&M BY OUTSID	3,270.00		3,270.00
07/19/21	47521	4507	BUILD WALL AT SOLID WASTE	07/06	2021-07	63186	400	340	546		OTHER R&M BY OUTSID	2,000.00		2,000.00
08/02/21	47585	4593	BUILD NEW OVERHANG-B&G	07/19	2021-7A	63185	001	151	546		OTHER R&M BY OUTSID	2,000.00		2,000.00
FOSHEE, MICHAEL H.				4	EXPENDITURE			8,695.00			BALANCE SHEET	.00	TOTAL	8,695.00

8604 FOX, RENITA W.														
11/16/20	44481	903	ELECTION WORKER 11/3/2020	11/03	2020-11		001	180	573		ELECTION WORKERS FE	215.00		215.00
FOX, RENITA W.				1	EXPENDITURE			215.00			BALANCE SHEET	.00	TOTAL	215.00

6699 CIRCUIT CLERK JURY														
03/15/21	45983	2512	COURT JURY 4 DAYS	MI 02/26	022221		001	161	575		JURORS AND WITNESS	160.00		160.00
06/07/21	46686	3642	COURT JURY 3 DAYS 0	MI 05/20	051721		001	161	575		JURORS AND WITNESS	120.00		120.00
09/07/21	48203	5237	COURT JURY 2 DAYS	MI 08/25	082421		001	161	575		JURORS AND WITNESS	80.00		80.00
CIRCUIT CLERK JURY				3	EXPENDITURE			360.00			BALANCE SHEET	.00	TOTAL	360.00

6651 FREELON, VERONICA														
11/02/20	44195	613	PETIT JURY 3 DAYS	MI 10/16	101420		001	161	575		JURORS AND WITNESS	120.00		120.00
FREELON, VERONICA				1	EXPENDITURE			120.00			BALANCE SHEET	.00	TOTAL	120.00

3092 FREEMAN JETTING SERVICES, INC.														
04/05/21	46073	2807	JET & CLEAN MAIN SEWER DR	03/03	141	32207	001	151	546		OTHER R&M BY OUTSID	200.00		200.00
05/03/21	46301	3230	JETTED OUT LINE @ ARENA-B	04/22	120	42613	001	151	546		OTHER R&M BY OUTSID	225.00		225.00
06/07/21	46776	3732	JETTING-JAIL	04/08	-21-217	42517	001	220	546		OTHER R&M BY OUTSID	225.00		

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06/07/21	46776	3732	JETTED & CLEAN MAIN LINE-	04/08	217	42517	001	220	546	OTHER R&M BY OUTSID		225.00		450.00
07/06/21	47183	4165	JETTING MAIN SEWER LINE-J	04/08	21-217	42517	001	220	546	OTHER R&M BY OUTSID		225.00		225.00
07/06/21	47309	4291	CLOGGED TOILETS-SW	06/09	21-314	62986	400	340	546	OTHER R&M BY OUTSID		125.00		125.00
07/19/21	47362	4348	JETTED LINES-B&G	06/11	4319	63135	001	151	546	OTHER R&M BY OUTSID		258.90		
07/19/21	47362	4348	JETTED & CLEAN MAIN LINE-	06/24	21-340	63135	001	151	546	OTHER R&M BY OUTSID		225.00		483.90
08/10/21	46776	3732	VOID CLAIM NO 003732 CHEC	08/10	-21-217V	42517	001	220	546	OTHER R&M BY OUTSID		225.00CR		
08/10/21	46776	3732	VOID CLAIM NO 003732 CHEC	08/10	217 V	42517	001	220	546	OTHER R&M BY OUTSID		225.00CR		450.00
FREEMAN JETTING SERVICES, INC.				7	EXPENDITURE				1,258.90	BALANCE SHEET		.00	TOTAL	1,258.90

8552 FREEMAN, WILLIAM P														
11/16/20	44482	904	ELECTION WORKER 11/3/2020	11/03	2020-11		001	180	573	ELECTION WORKERS FE		225.00		225.00
FREEMAN, WILLIAM P				1	EXPENDITURE				225.00	BALANCE SHEET		.00	TOTAL	225.00

6616 FRY, TIMOTHY V.														
11/02/20	44196	614	PETIT JURY 1 DAYS MI	10/16	101420		001	161	575	JURORS AND WITNESS		40.00		40.00
FRY, TIMOTHY V.				1	EXPENDITURE				40.00	BALANCE SHEET		.00	TOTAL	40.00

4742 FRYE REEVES, PLLC														
07/06/21	47184	4166	LEGAL FEES-LK20-256D	06/24	2021-06		001	163	550	LEGAL FEES		1,057.00		1,057.00
FRYE REEVES, PLLC				1	EXPENDITURE				1,057.00	BALANCE SHEET		.00	TOTAL	1,057.00

3169 FRYE, KEVIN W.														
03/15/21	46057	2586	LEGAL FEES-36-YC-2020-D-1	03/01	505321		001	165	550	LEGAL FEES		494.00		494.00
05/03/21	46302	3231	LEGAL FEES-LK-18-310A	04/19	18-310A		001	161	550	LEGAL FEES		6,375.00		6,375.00
FRYE, KEVIN W.				2	EXPENDITURE				6,869.00	BALANCE SHEET		.00	TOTAL	6,869.00

3699 FUELMAN														
10/05/20	43676	68	9/14-20/20 FUEL-GENERAL	09/20	2020-9B		001	235	670	PETROLEUM PRODUCTS		63.45		
							001	125	670	PETROLEUM PRODUCTS		88.75		
							001	151	670	PETROLEUM PRODUCTS		119.93		
							001	167	670	PETROLEUM PRODUCTS		25.49		

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						001	251	670	PETROLEUM	PRODUCTS	136.32	
						001	200	670	PETROLEUM	PRODUCTS	2,298.64	
						001	235	670	PETROLEUM	PRODUCTS	24.24	
10/05/20	43676	68	9/21-27/2020 FUEL-GENERAL	09/27	2020-9C	001	235	670	PETROLEUM	PRODUCTS	20.88	
						001	125	670	PETROLEUM	PRODUCTS	37.21	
						001	151	670	PETROLEUM	PRODUCTS	56.75	
						001	251	670	PETROLEUM	PRODUCTS	38.96	
						001	200	670	PETROLEUM	PRODUCTS	2,111.55	
						001	235	670	PETROLEUM	PRODUCTS	23.78	5,045.95
10/05/20	43735	127	9/14-20/20 FUEL-DRUG COUR	09/20	20-9DCB	027	173	670	PETROLEUM	PRODUCTS	54.97	
10/05/20	43735	127	9/21-27/20 FUEL-DRUG COUR	09/27	20-9DCC	027	173	670	PETROLEUM	PRODUCTS	119.24	174.21
10/05/20	43743	135	9/14-20/20 FUEL-FIRE DEPT	09/20	20-9FDB	106	250	670	PETROLEUM	PRODUCTS	320.32	
10/05/20	43743	135	9/21-27/2020 FUEL-FIRE DE	09/27	20-9FDC	106	250	670	PETROLEUM	PRODUCTS	352.96	673.28
10/05/20	43797	189	9/14-20/20 FUEL-SW	09/20	20-9SWB	400	340	670	PETROLEUM	PRODUCTS	1,851.52	
10/05/20	43797	189	9/21-27/2020 FUEL-SOLID W	09/27	20-9SWC	400	340	670	PETROLEUM	PRODUCTS	2,133.98	3,985.50
10/19/20	43850	246	9/28-10/4/20 FUEL-GENERAL	10/04	2020-9D	001	235	670	PETROLEUM	PRODUCTS	42.53	
						001	125	670	PETROLEUM	PRODUCTS	138.92	
						001	151	670	PETROLEUM	PRODUCTS	80.71	
						001	167	670	PETROLEUM	PRODUCTS	63.46	
						001	251	670	PETROLEUM	PRODUCTS	79.73	
						001	200	670	PETROLEUM	PRODUCTS	2,122.34	
10/19/20	43850	246	10/5-11/20 FUEL-GENERAL	10/11	2020-10	001	235	670	PETROLEUM	PRODUCTS	63.97	
						001	125	670	PETROLEUM	PRODUCTS	67.14	
						001	151	670	PETROLEUM	PRODUCTS	76.99	
						001	251	670	PETROLEUM	PRODUCTS	96.88	
						001	200	670	PETROLEUM	PRODUCTS	2,288.57	5,121.24
10/19/20	43910	306	9/28-10/4/20 FUEL-DC	10/04	20-9DCD	027	173	670	PETROLEUM	PRODUCTS	72.13	
10/19/20	43910	306	10/5-11/20 FUEL-DC	10/11	20-10DC	027	173	670	PETROLEUM	PRODUCTS	98.27	170.40
10/19/20	43926	322	9/28-10/4/20 FUEL-FD	10/04	20-9FDD	106	250	670	PETROLEUM	PRODUCTS	370.50	
10/19/20	43926	322	10/5-11/20 FUEL-FD	10/11	20-10FD	106	250	670	PETROLEUM	PRODUCTS	342.94	713.44
10/19/20	43966	362	9/28-10/4/20 FUEL-SW	10/04	20-9SWD	400	340	670	PETROLEUM	PRODUCTS	1,933.09	
10/19/20	43966	362	10/5-11/20 FUEL-SW	10/11	20-10SW	400	340	670	PETROLEUM	PRODUCTS	2,033.46	3,966.55
11/02/20	44029	447	10/12-18/20 FUEL-GENERAL	10/18	202010A	001	235	670	PETROLEUM	PRODUCTS	41.34	
						001	125	670	PETROLEUM	PRODUCTS	33.22	
						001	151	670	PETROLEUM	PRODUCTS	100.54	
						001	167	670	PETROLEUM	PRODUCTS	23.88	
						001	251	670	PETROLEUM	PRODUCTS	41.74	
						001	200	670	PETROLEUM	PRODUCTS	1,987.55	
11/02/20	44029	447	10/19-25/20 FUEL-GENERAL	10/25	202010B	001	235	670	PETROLEUM	PRODUCTS	18.52	
						001	125	670	PETROLEUM	PRODUCTS	79.81	
						001	251	670	PETROLEUM	PRODUCTS	55.68	
						001	200	670	PETROLEUM	PRODUCTS	2,054.11	
						001	235	670	PETROLEUM	PRODUCTS	21.51	4,457.90

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11/02/20	44096	514	10/12-18/20 FUEL-DC	10/18	2010DCA	027	173	670	PETROLEUM	PRODUCTS	76.34	
11/02/20	44096	514	10/19-25/20 FUEL-DC	10/25	2010DCB	027	173	670	PETROLEUM	PRODUCTS	36.75	113.09
11/02/20	44110	528	10/12-18/20 FUEL-FD	10/18	2010FDA	106	250	670	PETROLEUM	PRODUCTS	429.81	
11/02/20	44110	528	10/19-25/20 FUEL-FD	10/25	2010FDB	106	250	670	PETROLEUM	PRODUCTS	285.04	714.85
11/02/20	44166	584	10/12-18/20 FUEL-SW	10/18	2010SWA	400	340	670	PETROLEUM	PRODUCTS	2,063.91	
11/02/20	44166	584	10/19-25/20 FUEL-SW	10/25	2010SWB	400	340	670	PETROLEUM	PRODUCTS	1,981.87	4,045.78
11/16/20	44262	684	10/26-11/1/20 FUEL-GENERA	11/01	202010C	001	235	670	PETROLEUM	PRODUCTS	57.85	
						001	125	670	PETROLEUM	PRODUCTS	67.76	
						001	151	670	PETROLEUM	PRODUCTS	96.75	
						001	251	670	PETROLEUM	PRODUCTS	41.13	
						001	200	670	PETROLEUM	PRODUCTS	2,119.08	2,382.57
11/16/20	44335	757	10/26-11/1/20 FUEL-DRUG C	11/03	2010DCC	027	173	670	PETROLEUM	PRODUCTS	40.18	40.18
11/16/20	44352	774	10/26-11/1/20 FUEL-FIRE D	11/01	2010FDC	106	250	670	PETROLEUM	PRODUCTS	565.48	565.48
11/16/20	44415	837	10/26-11/1/20 FUEL-SOLID	11/01	2010SWC	400	340	670	PETROLEUM	PRODUCTS	1,845.32	1,845.32
12/07/20	44637	1085	11/2-8/20 FUEL-GENERAL	11/08	2020-11	001	235	670	PETROLEUM	PRODUCTS	39.79	
						001	125	670	PETROLEUM	PRODUCTS	113.70	
						001	151	670	PETROLEUM	PRODUCTS	79.04	
						001	167	670	PETROLEUM	PRODUCTS	21.49	
						001	251	670	PETROLEUM	PRODUCTS	69.61	
						001	200	670	PETROLEUM	PRODUCTS	2,303.27	
12/07/20	44637	1085	11/9-15/20 FUEL-GENERAL	11/15	202011A	001	235	670	PETROLEUM	PRODUCTS	25.78	
						001	235	670	PETROLEUM	PRODUCTS	41.70	
						001	125	670	PETROLEUM	PRODUCTS	108.02	
						001	151	670	PETROLEUM	PRODUCTS	72.63	
						001	251	670	PETROLEUM	PRODUCTS	40.51	
						001	200	670	PETROLEUM	PRODUCTS	2,175.43	
12/07/20	44637	1085	11/16-22/20 FUEL-GENERAL	11/22	202011B	001	235	670	PETROLEUM	PRODUCTS	25.19	
						001	235	670	PETROLEUM	PRODUCTS	36.50	
						001	125	670	PETROLEUM	PRODUCTS	81.84	
						001	151	670	PETROLEUM	PRODUCTS	104.91	
						001	167	670	PETROLEUM	PRODUCTS	47.03	
						001	251	670	PETROLEUM	PRODUCTS	51.49	
						001	200	670	PETROLEUM	PRODUCTS	1,860.19	
12/07/20	44637	1085	11/23-29/20 FUEL-GENERAL	11/29	202011C	001	235	670	PETROLEUM	PRODUCTS	20.38	
						001	125	670	PETROLEUM	PRODUCTS	37.26	
						001	151	670	PETROLEUM	PRODUCTS	74.88	
						001	251	670	PETROLEUM	PRODUCTS	38.28	
						001	200	670	PETROLEUM	PRODUCTS	1,905.50	9,374.42
12/07/20	44749	1197	11/2-8/20 FUEL-DRUG COURT	11/08	20-11DC	027	173	670	PETROLEUM	PRODUCTS	56.14	
12/07/20	44749	1197	11/9-15/20 FUEL-DC	11/15	2011DCA	027	173	670	PETROLEUM	PRODUCTS	65.70	
12/07/20	44749	1197	11/16-22/20 FUEL-DRUG COU	11/22	2011DCB	027	173	670	PETROLEUM	PRODUCTS	125.36	
12/07/20	44749	1197	11/23-29/20 FUEL-DRUG COU	11/29	2011DCC	027	173	670	PETROLEUM	PRODUCTS	35.60	282.80

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12/07/20	44767	1215	11/2-8/20 FUEL-FIRE DEPT	11/08	20-11FD	106	250	670	PETROLEUM	PRODUCTS	532.92	
12/07/20	44767	1215	11/9-15/20 FUEL-FD	11/15	2011FDA	106	250	670	PETROLEUM	PRODUCTS	461.62	
12/07/20	44767	1215	11/16-22/20 FUEL-FIRE DEP	11/22	2011FDB	106	250	670	PETROLEUM	PRODUCTS	682.34	
12/07/20	44767	1215	11/23-29/20 FUEL-FIRE DEP	11/29	2011FDC	106	250	670	PETROLEUM	PRODUCTS	428.29	2,105.17
12/07/20	44827	1275	11/2-8/20 FUEL-SOLID WAST	11/08	20-11SW	400	340	670	PETROLEUM	PRODUCTS	2,069.72	
12/07/20	44827	1275	11/9-15/20 FUEL-SW	11/15	2011SWA	400	340	670	PETROLEUM	PRODUCTS	2,084.59	
12/07/20	44827	1275	11/16-22/20 FUEL-SOLID WA	11/22	2011SWB	400	340	670	PETROLEUM	PRODUCTS	2,244.55	
12/07/20	44827	1275	11/23-29/20 FUEL-SOLID WA	11/29	2011SWC	400	340	670	PETROLEUM	PRODUCTS	2,002.52	8,401.38
12/21/20	44876	1328	11/30-12/6/20 FUEL-GENERA	12/06	2020-12	001	235	670	PETROLEUM	PRODUCTS	42.59	
						001	125	670	PETROLEUM	PRODUCTS	73.08	
						001	151	670	PETROLEUM	PRODUCTS	44.56	
						001	167	670	PETROLEUM	PRODUCTS	19.59	
						001	251	670	PETROLEUM	PRODUCTS	34.61	
						001	200	670	PETROLEUM	PRODUCTS	2,141.57	2,356.00
12/21/20	44933	1385	11/30-12/6/20 FUEL-DRUG C	12/06	20-12DC	027	173	670	PETROLEUM	PRODUCTS	109.01	109.01
12/21/20	44972	1424	11/30-12/6/20 FUEL-FIRE D	12/06	20-12FD	106	250	670	PETROLEUM	PRODUCTS	406.92	406.92
12/21/20	45062	1514	11/30-12/6/20 FUELLLLL-SO	12/06	20-12SW	400	340	670	PETROLEUM	PRODUCTS	2,458.48	2,458.48
01/04/21	45116	1589	12/7-13/20 FUEL-GENERAL	12/13	202012A	001	235	670	PETROLEUM	PRODUCTS	63.40	
						001	125	670	PETROLEUM	PRODUCTS	72.97	
						001	151	670	PETROLEUM	PRODUCTS	48.30	
						001	167	670	PETROLEUM	PRODUCTS	28.57	
						001	251	670	PETROLEUM	PRODUCTS	108.73	
						001	200	670	PETROLEUM	PRODUCTS	2,038.80	
01/04/21	45116	1589	12/14-20/20 FUEL-GENERAL	12/20	202012B	001	235	670	PETROLEUM	PRODUCTS	24.96	
						001	235	670	PETROLEUM	PRODUCTS	47.74	
						001	125	670	PETROLEUM	PRODUCTS	94.55	
						001	151	670	PETROLEUM	PRODUCTS	104.75	
						001	167	670	PETROLEUM	PRODUCTS	34.74	
						001	251	670	PETROLEUM	PRODUCTS	42.37	
						001	200	670	PETROLEUM	PRODUCTS	2,490.86	
01/04/21	45116	1589	12/21-27/20 FUEL-GENERAL	12/27	202012C	001	235	670	PETROLEUM	PRODUCTS	43.75	
						001	125	670	PETROLEUM	PRODUCTS	39.05	
						001	151	670	PETROLEUM	PRODUCTS	37.91	
						001	167	670	PETROLEUM	PRODUCTS	23.54	
						001	200	670	PETROLEUM	PRODUCTS	1,965.94	7,310.93
01/04/21	45174	1647	12/7-13/20 FUEL-DC	12/13	2012DCA	027	173	670	PETROLEUM	PRODUCTS	110.05	
01/04/21	45174	1647	12/14-20/20 FUEL-DC	12/20	2012DCB	027	173	670	PETROLEUM	PRODUCTS	103.38	
01/04/21	45174	1647	12/21-27/20 FUE-DC	12/27	2012DCC	027	173	670	PETROLEUM	PRODUCTS	17.85	231.28
01/04/21	45182	1655	12/7-13/20 FUEL-FD	12/13	2012FDA	106	250	670	PETROLEUM	PRODUCTS	494.77	
01/04/21	45182	1655	12/14-20/20 FUEL-FD	12/20	2012FDB	106	250	670	PETROLEUM	PRODUCTS	393.96	
01/04/21	45182	1655	12/21-27/20 FUEL-FD	12/27	2012FDC	106	250	670	PETROLEUM	PRODUCTS	302.55	1,191.28
01/04/21	45237	1710	12/7-13/20 FUEL-SW	12/13	2012SWA	400	340	670	PETROLEUM	PRODUCTS	2,346.36	

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01/04/21	45237	1710	12/14-20/20 FUEL-SW	12/20	2012SWB	400	340	670	PETROLEUM	PRODUCTS	2,518.64	
01/04/21	45237	1710	12/21-27/20 FUEL-SW	12/27	2012SWC	400	340	670	PETROLEUM	PRODUCTS	1,921.72	6,786.72
01/19/21	45280	1757	12/28-1/3/2021 FUEL-GENER	01/03	202012D	001	235	670	PETROLEUM	PRODUCTS	19.57	
						001	125	670	PETROLEUM	PRODUCTS	41.23	
						001	151	670	PETROLEUM	PRODUCTS	36.21	
						001	251	670	PETROLEUM	PRODUCTS	55.46	
						001	200	670	PETROLEUM	PRODUCTS	2,144.54	
01/19/21	45280	1757	1/4-10/21 FUEL-GENERAL	01/10	2021-01	001	235	670	PETROLEUM	PRODUCTS	24.29	
						001	235	670	PETROLEUM	PRODUCTS	74.61	
						001	125	670	PETROLEUM	PRODUCTS	97.25	
						001	151	670	PETROLEUM	PRODUCTS	36.24	
						001	167	670	PETROLEUM	PRODUCTS	26.08	
						001	251	670	PETROLEUM	PRODUCTS	42.84	
						001	200	670	PETROLEUM	PRODUCTS	2,195.18	4,793.50
01/19/21	45334	1811	12/28-1/3/2021 FUEL-DC	01/03	2012DCD	027	173	670	PETROLEUM	PRODUCTS	30.56	
01/19/21	45334	1811	1/4-10/21 FUEL-DC	01/10	21-01DC	027	173	670	PETROLEUM	PRODUCTS	73.98	104.54
01/19/21	45349	1826	12/28-1/3/2021 FUEL-FD	01/03	2012FDD	106	250	670	PETROLEUM	PRODUCTS	481.47	
01/19/21	45349	1826	1/4-10/2021 FUEL-FD	01/10	21-01FD	106	250	670	PETROLEUM	PRODUCTS	566.63	1,048.10
01/19/21	45408	1885	12/28-1/3/2021 FUEL-SW	01/03	2012SWD	400	340	670	PETROLEUM	PRODUCTS	1,882.89	
01/19/21	45408	1885	1/4-10/21 FUEL-SW	01/10	21-01SW	400	340	670	PETROLEUM	PRODUCTS	2,717.54	4,600.43
02/01/21	45461	1961	1/11-17/21 FUEL-GENERAL	01/17	2021-1A	001	235	670	PETROLEUM	PRODUCTS	70.01	
						001	125	670	PETROLEUM	PRODUCTS	129.04	
						001	151	670	PETROLEUM	PRODUCTS	194.27	
						001	167	670	PETROLEUM	PRODUCTS	28.55	
						001	251	670	PETROLEUM	PRODUCTS	122.21	
						001	200	670	PETROLEUM	PRODUCTS	2,437.39	
02/01/21	45461	1961	1/18-24/21 FUEL-GENERAL	01/24	2021-1B	001	235	670	PETROLEUM	PRODUCTS	49.03	
						001	125	670	PETROLEUM	PRODUCTS	142.37	
						001	151	670	PETROLEUM	PRODUCTS	52.19	
						001	167	670	PETROLEUM	PRODUCTS	32.64	
						001	251	670	PETROLEUM	PRODUCTS	45.68	
						001	200	670	PETROLEUM	PRODUCTS	2,084.79	5,388.17
02/01/21	45524	2024	1/11-17/21 FUEL-DC	01/17	21-1DCA	027	173	670	PETROLEUM	PRODUCTS	85.55	
02/01/21	45524	2024	1/18-24/21 FUEL-DC	01/24	21-1DCB	027	173	670	PETROLEUM	PRODUCTS	119.89	205.44
02/01/21	45537	2037	1/11-17/21 FUEL-FD	01/17	21-1FDA	106	250	670	PETROLEUM	PRODUCTS	557.71	
02/01/21	45537	2037	1/18-24/21 FUEL-FD	01/24	21-1FDB	106	250	670	PETROLEUM	PRODUCTS	401.55	959.26
02/01/21	45604	2104	1/11-17/21 FUEL-SW	01/17	21-1SWA	400	340	670	PETROLEUM	PRODUCTS	2,244.96	
02/01/21	45604	2104	1/18-24/21 FUEL-SW	01/24	21-1SWB	400	340	670	PETROLEUM	PRODUCTS	2,237.94	4,482.90
02/16/21	45652	2156	1/25-31/21 FUEL-GENERAL	01/31	2021-1C	001	235	670	PETROLEUM	PRODUCTS	49.36	
						001	125	670	PETROLEUM	PRODUCTS	45.38	
						001	151	670	PETROLEUM	PRODUCTS	51.24	
						001	251	670	PETROLEUM	PRODUCTS	34.12	

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02/16/21	45652	2156	2/1-7/21 FUEL-GENERAL	02/07 2021-02		001	200	670	PETROLEUM	PRODUCTS	2,483.72	
						001	235	670	PETROLEUM	PRODUCTS	79.40	
						001	125	670	PETROLEUM	PRODUCTS	145.38	
						001	151	670	PETROLEUM	PRODUCTS	86.31	
						001	167	670	PETROLEUM	PRODUCTS	29.11	
						001	251	670	PETROLEUM	PRODUCTS	147.27	
						001	200	670	PETROLEUM	PRODUCTS	2,742.02	5,893.31
02/16/21	45719	2223	1/25-31/21 FUEL-DC	01/31 21-1DCC		027	173	670	PETROLEUM	PRODUCTS	59.71	
02/16/21	45719	2223	2/1-7/21 FUEL-DC	02/07 21-02DC		027	173	670	PETROLEUM	PRODUCTS	132.74	192.45
02/16/21	45737	2241	1/25-31/21 FUEL-FD	01/31 21-1FDC		106	250	670	PETROLEUM	PRODUCTS	411.88	
02/16/21	45737	2241	2/1-7/21 FUEL-FD	02/07 21-02FD		106	250	670	PETROLEUM	PRODUCTS	660.46	1,072.34
02/16/21	45795	2299	1/25-31/21 FUEL-SW	01/31 21-1SWC		400	340	670	PETROLEUM	PRODUCTS	2,569.30	
02/16/21	45795	2299	2/1-7/21 FUEL-SW	02/07 21-02SW		400	340	670	PETROLEUM	PRODUCTS	2,608.71	5,178.01
03/01/21	45842	2367	2/8-14/2021 FUEL-GENERAL	02/14 2021-2A		001	235	670	PETROLEUM	PRODUCTS	73.02	
						001	125	670	PETROLEUM	PRODUCTS	125.33	
						001	151	670	PETROLEUM	PRODUCTS	49.54	
						001	167	670	PETROLEUM	PRODUCTS	61.30	
						001	251	670	PETROLEUM	PRODUCTS	155.58	
						001	200	670	PETROLEUM	PRODUCTS	2,762.40	
03/01/21	45842	2367	2/15-21/2021 FUEL-GENERAL	02/21 2021-2B		001	251	670	PETROLEUM	PRODUCTS	101.71	
						001	200	670	PETROLEUM	PRODUCTS	2,512.29	5,841.17
03/01/21	45899	2424	2/8-14/21 FUEL-DC	02/14 21-2DCA		027	173	670	PETROLEUM	PRODUCTS	78.68	78.68
03/01/21	45908	2433	2/8-14/2021 FUEL-FD	02/14 21-2FDA		106	250	670	PETROLEUM	PRODUCTS	754.23	
03/01/21	45908	2433	2/15-21/2021 FUEL-FD	02/21 21-2FDB		106	250	670	PETROLEUM	PRODUCTS	215.72	969.95
03/01/21	45950	2475	2/8-14/2021 FUEL-SW	02/14 21-2SWA		400	340	670	PETROLEUM	PRODUCTS	2,597.44	2,597.44
03/15/21	46058	2587	2/22-28/21 FUEL-GENERAL	02/28 2021-2C		001	235	670	PETROLEUM	PRODUCTS	53.62	
						001	125	670	PETROLEUM	PRODUCTS	167.85	
						001	151	670	PETROLEUM	PRODUCTS	146.69	
						001	251	670	PETROLEUM	PRODUCTS	57.23	
						001	200	670	PETROLEUM	PRODUCTS	2,689.74	
03/15/21	46058	2587	3/1-7/21 FUEL-GENERAL	03/07 2021-03		001	235	670	PETROLEUM	PRODUCTS	84.89	
						001	125	670	PETROLEUM	PRODUCTS	54.34	
						001	151	670	PETROLEUM	PRODUCTS	51.47	
						001	167	670	PETROLEUM	PRODUCTS	34.08	
						001	251	670	PETROLEUM	PRODUCTS	164.80	
						001	200	670	PETROLEUM	PRODUCTS	2,949.22	6,453.93
03/15/21	46121	2650	2/22-28/21 FUEL-DC	02/28 21-2DCC		027	173	670	PETROLEUM	PRODUCTS	100.77	
03/15/21	46121	2650	3/1-7/21 FUEL-DC	03/07 21-03DC		027	173	670	PETROLEUM	PRODUCTS	107.29	208.06
03/15/21	46136	2665	2/22-28/21 FUEL-FD	02/28 21-2FDC		106	250	670	PETROLEUM	PRODUCTS	669.24	
03/15/21	46136	2665	3/1-7/21 FUEL-FD	03/07 21-03FD		106	250	670	PETROLEUM	PRODUCTS	643.64	1,312.88

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03/15/21	46193	2722	2/22-28/21 FUEL-SW	02/28	21-2SWC	400	340	670	PETROLEUM	PRODUCTS	3,639.01	
03/15/21	46193	2722	3/1-7/21 FUEL-SW	03/07	21-03SW	400	340	670	PETROLEUM	PRODUCTS	3,168.47	6,807.48
04/05/21	46074	2808	3/8-14/21 FUEL-GENERAL	03/14	2021-3A	001	235	670	PETROLEUM	PRODUCTS	59.77	
						001	125	670	PETROLEUM	PRODUCTS	199.94	
						001	151	670	PETROLEUM	PRODUCTS	125.11	
						001	167	670	PETROLEUM	PRODUCTS	56.72	
						001	251	670	PETROLEUM	PRODUCTS	166.89	
04/05/21	46074	2808	3/22-28/21 FUEL-GENERAL	03/28	2021-3B	001	200	670	PETROLEUM	PRODUCTS	3,016.27	
						001	235	670	PETROLEUM	PRODUCTS	55.49	
						001	125	670	PETROLEUM	PRODUCTS	51.37	
						001	151	670	PETROLEUM	PRODUCTS	113.76	
						001	167	670	PETROLEUM	PRODUCTS	34.84	
						001	251	670	PETROLEUM	PRODUCTS	128.12	
						001	200	670	PETROLEUM	PRODUCTS	2,828.94	6,837.22
04/05/21	46143	2877	3/8-14/21 FUEL-DC	03/14	21-3DCA	027	173	670	PETROLEUM	PRODUCTS	129.86	
04/05/21	46143	2877	3/22-28/21 FUEL-DC	03/28	21-3DCB	027	173	670	PETROLEUM	PRODUCTS	130.51	260.37
04/05/21	46166	2900	3/8-14/21 FUEL-FD	03/14	21-3FDA	106	250	670	PETROLEUM	PRODUCTS	1,202.58	
04/05/21	46166	2900	3/22-28/2021 FUEL-FD	03/28	21-3FDB	106	250	670	PETROLEUM	PRODUCTS	663.52	1,866.10
04/05/21	46236	2970	3/8-14/21 FUEL-SW	03/14	21-3SWA	400	340	670	PETROLEUM	PRODUCTS	3,057.68	
04/05/21	46236	2970	3/22-28/21 FUEL-SW	03/28	21-3SWB	400	340	670	PETROLEUM	PRODUCTS	2,786.93	5,844.61
04/19/21	46288	3026	3/29-4/4/2021 FUEL-GENERA	04/04	2021-04	001	235	670	PETROLEUM	PRODUCTS	57.52	
						001	125	670	PETROLEUM	PRODUCTS	100.08	
						001	151	670	PETROLEUM	PRODUCTS	68.75	
						001	167	670	PETROLEUM	PRODUCTS	38.94	
						001	251	670	PETROLEUM	PRODUCTS	104.39	
						001	200	670	PETROLEUM	PRODUCTS	2,591.04	
04/19/21	46288	3026	4/5-11/2021 FUEL-GENERAL	04/11	2021-4A	001	235	670	PETROLEUM	PRODUCTS	32.33	
						001	235	670	PETROLEUM	PRODUCTS	59.96	
						001	125	670	PETROLEUM	PRODUCTS	123.17	
						001	151	670	PETROLEUM	PRODUCTS	231.29	
						001	167	670	PETROLEUM	PRODUCTS	35.03	
						001	251	670	PETROLEUM	PRODUCTS	158.33	
						001	200	670	PETROLEUM	PRODUCTS	3,225.26	6,826.09
04/19/21	46342	3080	3/29-4/4/2021 FUEL-DC	04/04	21-04DC	027	173	670	PETROLEUM	PRODUCTS	33.53	
04/19/21	46342	3080	4/5-11/2021 FUEL-DC	04/11	21-4DCA	027	173	670	PETROLEUM	PRODUCTS	89.12	122.65
04/19/21	46359	3097	3/29-4/4/2021 FUEL-FD	04/04	21-04FD	106	250	670	PETROLEUM	PRODUCTS	421.20	
04/19/21	46359	3097	4/5-11/2021 FUEL-FD	04/11	21-4FDA	106	250	670	PETROLEUM	PRODUCTS	523.38	944.58
04/19/21	46415	3153	3/29-4/4/2021 FUEL-SW	04/04	21-04SW	400	340	670	PETROLEUM	PRODUCTS	3,160.25	
04/19/21	46415	3153	4/5-11/2021 FUEL-SW	04/11	21-4SWA	400	340	670	PETROLEUM	PRODUCTS	3,184.70	6,344.95
05/03/21	46303	3232	4/12-18/21 FUEL-GENERAL	04/18	2021-4B	001	235	670	PETROLEUM	PRODUCTS	89.47	
						001	125	670	PETROLEUM	PRODUCTS	56.31	
						001	151	670	PETROLEUM	PRODUCTS	168.83	

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						001	167	670	PETROLEUM	PRODUCTS	105.21	
						001	251	670	PETROLEUM	PRODUCTS	57.61	
						001	200	670	PETROLEUM	PRODUCTS	3,014.62	
05/03/21	46303	3232	4/19-25/21 FUEL-GENERAL	04/25	2021-4C	001	235	670	PETROLEUM	PRODUCTS	55.41	
						001	125	670	PETROLEUM	PRODUCTS	117.90	
						001	151	670	PETROLEUM	PRODUCTS	50.39	
						001	251	670	PETROLEUM	PRODUCTS	70.58	
						001	200	670	PETROLEUM	PRODUCTS	2,562.89	6,349.22
05/03/21	46374	3303	4/12-18/21 FUEL-DC	04/18	21-4DCB	027	173	670	PETROLEUM	PRODUCTS	153.85	
05/03/21	46374	3303	4/19-25/21 FUEL-DC	04/25	21-4DCC	027	173	670	PETROLEUM	PRODUCTS	91.20	245.05
05/03/21	46387	3316	4/12-18/21 FUEL-FD	04/18	21-4FDB	106	250	670	PETROLEUM	PRODUCTS	546.96	
05/03/21	46387	3316	4/19-25/21 FUEL-FD	04/25	21-4FDC	106	250	670	PETROLEUM	PRODUCTS	700.91	1,247.87
05/03/21	46430	3359	4/12-18/21 FUEL-SW	04/18	21-4SWB	400	340	670	PETROLEUM	PRODUCTS	3,592.94	
05/03/21	46430	3359	4/19-25/21 FUEL-SW	04/25	21-4SWC	400	340	670	PETROLEUM	PRODUCTS	3,219.40	6,812.34
05/17/21	46477	3410	4/26-5/2/21 FUEL-GENERAL	05/02	2021-4D	001	235	670	PETROLEUM	PRODUCTS	97.01	
						001	125	670	PETROLEUM	PRODUCTS	114.73	
						001	151	670	PETROLEUM	PRODUCTS	175.20	
						001	167	670	PETROLEUM	PRODUCTS	34.69	
						001	251	670	PETROLEUM	PRODUCTS	167.36	
						001	200	670	PETROLEUM	PRODUCTS	3,320.46	3,909.45
05/17/21	46549	3482	4/26-5/2/21 FUEL-DC	05/02	21-4DC4	027	173	670	PETROLEUM	PRODUCTS	128.11	128.11
05/17/21	46569	3502	4/26-5/2/21 FUEL-FD	05/02	21-4FDD	106	250	670	PETROLEUM	PRODUCTS	269.72	269.72
05/17/21	46630	3563	4/26-5/2/21 FUEL-SW	05/02	21-4SWD	400	340	670	PETROLEUM	PRODUCTS	3,255.92	3,255.92
06/07/21	46777	3733	5/10-16/21 FUEL-GENERAL	05/16	2021-5A	001	235	670	PETROLEUM	PRODUCTS	97.03	
						001	125	670	PETROLEUM	PRODUCTS	180.27	
						001	151	670	PETROLEUM	PRODUCTS	132.59	
						001	167	670	PETROLEUM	PRODUCTS	43.15	
						001	251	670	PETROLEUM	PRODUCTS	189.66	
						001	200	670	PETROLEUM	PRODUCTS	3,588.86	
06/07/21	46777	3733	5/17-23/21 FUEL-GENERAL	05/23	2021-5B	001	235	670	PETROLEUM	PRODUCTS	61.28	
						001	125	670	PETROLEUM	PRODUCTS	157.11	
						001	151	670	PETROLEUM	PRODUCTS	124.68	
						001	167	670	PETROLEUM	PRODUCTS	34.35	
						001	251	670	PETROLEUM	PRODUCTS	110.96	
						001	200	670	PETROLEUM	PRODUCTS	3,188.40	
06/07/21	46777	3733	5/24-30/21 FUEL-GENERAL	05/30	2021-5C	001	235	670	PETROLEUM	PRODUCTS	62.31	
						001	125	670	PETROLEUM	PRODUCTS	109.25	
						001	151	670	PETROLEUM	PRODUCTS	147.89	
						001	251	670	PETROLEUM	PRODUCTS	56.55	
						001	200	670	PETROLEUM	PRODUCTS	3,447.72	11,732.06
06/07/21	46857	3813	5/10-16/21 FUEL-DC	05/16	21-5DCA	027	173	670	PETROLEUM	PRODUCTS	75.99	
06/07/21	46857	3813	5/17-23/21 FUEL-DC	05/23	21-5DCB	027	173	670	PETROLEUM	PRODUCTS	142.01	

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06/07/21	46857	3813	5/24-30/21 FUEL-DC	05/30	21-5DCC	027	173	670	PETROLEUM	PRODUCTS	113.65	331.65
06/07/21	46875	3831	5/10-16/21 FUEL-FD	05/16	21-5FDA	106	250	670	PETROLEUM	PRODUCTS	646.93	
06/07/21	46875	3831	5/17-23/21 FUEL-FD	05/23	21-5FDB	106	250	670	PETROLEUM	PRODUCTS	497.63	
06/07/21	46875	3831	5/24-30/21 FUEL-FD	05/30	21-5FDC	106	250	670	PETROLEUM	PRODUCTS	898.80	2,043.36
06/07/21	46945	3901	5/10-16/21 FUEL-SW	05/16	21-5SWA	400	340	670	PETROLEUM	PRODUCTS	3,548.67	
06/07/21	46945	3901	5/17-23/21 FUEL-SW	05/23	21-5SWB	400	340	670	PETROLEUM	PRODUCTS	3,473.35	
06/07/21	46945	3901	5/24-30/21 FUEL-SW	05/30	21-5SWC	400	340	670	PETROLEUM	PRODUCTS	3,526.58	10,548.60
06/21/21	46996	3956	5/31-6/6/21 FUEL-GENERAL	06/06	2021-06	001	235	670	PETROLEUM	PRODUCTS	58.42	
						001	125	670	PETROLEUM	PRODUCTS	132.80	
						001	151	670	PETROLEUM	PRODUCTS	231.80	
						001	167	670	PETROLEUM	PRODUCTS	37.65	
						001	251	670	PETROLEUM	PRODUCTS	181.15	
						001	200	670	PETROLEUM	PRODUCTS	3,198.34	
06/21/21	46996	3956	6/7-13/2021 FUEL-GENERAL	06/13	2021-6A	001	235	670	PETROLEUM	PRODUCTS	94.19	
						001	125	670	PETROLEUM	PRODUCTS	187.37	
						001	151	670	PETROLEUM	PRODUCTS	65.38	
						001	251	670	PETROLEUM	PRODUCTS	214.68	
						001	200	670	PETROLEUM	PRODUCTS	3,490.84	7,892.62
06/21/21	47057	4017	5/31-6/6/21 FUEL-DC	06/06	21-06DC	027	173	670	PETROLEUM	PRODUCTS	139.70	
06/21/21	47057	4017	6/7-13/21 FUEL-DC	06/13	21-6ADC	027	173	670	PETROLEUM	PRODUCTS	32.73	172.43
06/21/21	47080	4040	5/31-6/6/21 FUEL-FD	06/06	21-60FD	106	250	670	PETROLEUM	PRODUCTS	685.08	
06/21/21	47080	4040	6/7-13/21 FUEL-FD	06/13	21-6AFD	106	250	670	PETROLEUM	PRODUCTS	842.43	1,527.51
06/21/21	47128	4088	5/31-6/6/21 FUEL-SW	06/06	21-06SW	400	340	670	PETROLEUM	PRODUCTS	3,117.55	
06/21/21	47128	4088	6/7-13/21 FUEL-SW	06/13	21-6ASW	400	340	670	PETROLEUM	PRODUCTS	3,266.49	6,384.04
07/06/21	47185	4167	6/21-27/21 FUEL-GENERAL	06/27	2021-6C	001	235	670	PETROLEUM	PRODUCTS	63.43	
						001	125	670	PETROLEUM	PRODUCTS	186.47	
						001	151	670	PETROLEUM	PRODUCTS	203.71	
						001	167	670	PETROLEUM	PRODUCTS	31.18	
						001	251	670	PETROLEUM	PRODUCTS	100.24	
						001	200	670	PETROLEUM	PRODUCTS	3,124.34	3,709.37
07/06/21	47249	4231	6/21-27/21 FUEL-DC	06/27	21-6DCC	027	173	670	PETROLEUM	PRODUCTS	109.14	109.14
07/06/21	47259	4241	6/21-27/21 FUEL-FD	06/27	21-6FDC	106	250	670	PETROLEUM	PRODUCTS	433.27	433.27
07/06/21	47310	4292	6/21-27/21 FUEL-SW	06/27	21-6SWC	400	340	670	PETROLEUM	PRODUCTS	3,619.32	3,619.32
07/19/21	47363	4349	6/28-7/4/21 FUEL-GENERAL	07/04	2021-07	001	235	670	PETROLEUM	PRODUCTS	88.33	
						001	125	670	PETROLEUM	PRODUCTS	62.01	
						001	151	670	PETROLEUM	PRODUCTS	117.45	
						001	251	670	PETROLEUM	PRODUCTS	206.61	
						001	200	670	PETROLEUM	PRODUCTS	3,283.42	
						001	235	670	PETROLEUM	PRODUCTS	44.00	
07/19/21	47363	4349	7/5-11/21 FUEL-GENERAL	07/11	2021-7A	001	235	670	PETROLEUM	PRODUCTS	62.66	

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						001	125	670	PETROLEUM	PRODUCTS	122.15	
						001	151	670	PETROLEUM	PRODUCTS	139.06	
						001	251	670	PETROLEUM	PRODUCTS	57.00	
						001	200	670	PETROLEUM	PRODUCTS	2,991.67	
						001	235	670	PETROLEUM	PRODUCTS	34.10	7,208.46
07/19/21	47431	4417	6/28-7/4 FUEL-DC	07/04	21-07DC	027	173	670	PETROLEUM	PRODUCTS	96.21	
07/19/21	47431	4417	7/5-11/21 FUEL-DC	07/11	21-7ADC	027	173	670	PETROLEUM	PRODUCTS	67.23	163.44
07/19/21	47449	4435	6/28-7/4 FUEL-FD	07/04	21-07FD	106	250	670	PETROLEUM	PRODUCTS	404.20	
07/19/21	47449	4435	7/4-11/21 FUEL-FD	07/11	21-7AFD	106	250	670	PETROLEUM	PRODUCTS	210.32	614.52
07/19/21	47522	4508	6/28-7/4 FUEL-SW	07/04	21-07SW	400	340	670	PETROLEUM	PRODUCTS	3,122.63	
07/19/21	47522	4508	7/5-11/21 FUEL-SW	07/11	21-7ASW	400	340	670	PETROLEUM	PRODUCTS	3,273.83	6,396.46
08/16/21	47809	4821	7/12-18/21 FUEL-GENERAL	07/18	2021-7B	001	235	670	PETROLEUM	PRODUCTS	64.33	
						001	125	670	PETROLEUM	PRODUCTS	117.04	
						001	151	670	PETROLEUM	PRODUCTS	135.83	
						001	167	670	PETROLEUM	PRODUCTS	40.42	
						001	200	670	PETROLEUM	PRODUCTS	3,668.23	
08/16/21	47809	4821	7/19-25/21 FUEL-GENERAL	07/25	2021-7C	001	235	670	PETROLEUM	PRODUCTS	100.57	
						001	125	670	PETROLEUM	PRODUCTS	134.12	
						001	151	670	PETROLEUM	PRODUCTS	229.36	
						001	251	670	PETROLEUM	PRODUCTS	159.66	
						001	200	670	PETROLEUM	PRODUCTS	3,723.54	
						001	235	670	PETROLEUM	PRODUCTS	40.20	
08/16/21	47809	4821	7/26-8/1/21 FUEL-GENERAL	08/01	2021-7D	001	235	670	PETROLEUM	PRODUCTS	98.00	
						001	125	670	PETROLEUM	PRODUCTS	121.41	
						001	151	670	PETROLEUM	PRODUCTS	102.33	
						001	167	670	PETROLEUM	PRODUCTS	38.79	
						001	251	670	PETROLEUM	PRODUCTS	70.81	
						001	200	670	PETROLEUM	PRODUCTS	2,976.57	
08/16/21	47809	4821	8/2-8/21 FUEL-GENERAL	08/08	2021-08	001	235	670	PETROLEUM	PRODUCTS	66.61	
						001	125	670	PETROLEUM	PRODUCTS	134.94	
						001	151	670	PETROLEUM	PRODUCTS	125.35	
						001	167	670	PETROLEUM	PRODUCTS	39.66	
						001	251	670	PETROLEUM	PRODUCTS	160.70	
						001	200	670	PETROLEUM	PRODUCTS	3,360.65	15,709.12
08/16/21	47871	4883	7/12-18/21 FUEL-DC	07/18	21-7DCB	027	173	670	PETROLEUM	PRODUCTS	151.51	
08/16/21	47871	4883	7/19-25/21 FUEL-DC	07/25	21-7DCC	027	173	670	PETROLEUM	PRODUCTS	180.52	
08/16/21	47871	4883	7/26-8/1/21 FUEL-DC	08/01	21-7DCD	027	173	670	PETROLEUM	PRODUCTS	27.71	
08/16/21	47871	4883	8/2-8/21 FUEL-DC	08/08	21-08DC	027	173	670	PETROLEUM	PRODUCTS	143.41	503.15
08/16/21	47892	4904	7/12-18/21 FUEL-FD	07/18	21-7FDB	106	250	670	PETROLEUM	PRODUCTS	1,231.31	
08/16/21	47892	4904	7/19-25/21 FUEL-FD	07/25	21-7FDC	106	250	670	PETROLEUM	PRODUCTS	491.28	
08/16/21	47892	4904	7/26-8/1/2021 FD	08/01	21-7FDD	106	250	670	PETROLEUM	PRODUCTS	696.85	
08/16/21	47892	4904	8/2-8/21 FUEL-FD	08/08	21-08FD	106	250	670	PETROLEUM	PRODUCTS	440.41	2,859.85
08/16/21	47946	4958	7/12-18/21 FUEL-SW	07/18	21-7SWB	400	340	670	PETROLEUM	PRODUCTS	3,317.31	
08/16/21	47946	4958	7/19-25/21 FUEL-SW	07/25	21-7SWC	400	340	670	PETROLEUM	PRODUCTS	3,259.18	

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08/16/21	47946	4958	7/26-8/1/21 FUEL-SW	08/01	21-7SWD	400	340	670	PETROLEUM	PRODUCTS	3,368.89	
08/16/21	47946	4958	8/2-8/21 FUEL-SW	08/08	21-08SW	400	340	670	PETROLEUM	PRODUCTS	3,157.57	13,102.95
09/07/21	48013	5047	3/15-21/21 FUEL-GENERAL	03/21	2021-3C	001	235	670	PETROLEUM	PRODUCTS	58.38	
						001	125	670	PETROLEUM	PRODUCTS	105.71	
						001	151	670	PETROLEUM	PRODUCTS	196.70	
						001	251	670	PETROLEUM	PRODUCTS	141.20	
						001	200	670	PETROLEUM	PRODUCTS	2,934.75	
09/07/21	48013	5047	5/3-9/21 FUEL-GENERAL	05/09	2021-05	001	235	670	PETROLEUM	PRODUCTS	83.85	
						001	125	670	PETROLEUM	PRODUCTS	50.77	
						001	151	670	PETROLEUM	PRODUCTS	173.87	
						001	251	670	PETROLEUM	PRODUCTS	128.23	
						001	200	670	PETROLEUM	PRODUCTS	3,369.42	
09/07/21	48013	5047	6/14-20/21 FUEL-GENERAL	06/20	2021-6B	001	125	670	PETROLEUM	PRODUCTS	55.41	
						001	151	670	PETROLEUM	PRODUCTS	202.34	
						001	167	670	PETROLEUM	PRODUCTS	88.04	
						001	251	670	PETROLEUM	PRODUCTS	195.47	
						001	200	670	PETROLEUM	PRODUCTS	2,733.33	
09/07/21	48013	5047	8/9-15/21 FUEL-GENERAL	08/15	2021-8B	001	235	670	PETROLEUM	PRODUCTS	90.00	
						001	125	670	PETROLEUM	PRODUCTS	137.27	
						001	151	670	PETROLEUM	PRODUCTS	199.66	
						001	167	670	PETROLEUM	PRODUCTS	36.50	
						001	251	670	PETROLEUM	PRODUCTS	71.03	
						001	200	670	PETROLEUM	PRODUCTS	3,616.45	
09/07/21	48013	5047	8/16-22/21 FUEL-GENERAL	08/22	2021-8C	001	235	670	PETROLEUM	PRODUCTS	58.06	
						001	125	670	PETROLEUM	PRODUCTS	56.21	
						001	151	670	PETROLEUM	PRODUCTS	203.52	
						001	167	670	PETROLEUM	PRODUCTS	155.01	
						001	251	670	PETROLEUM	PRODUCTS	89.00	
						001	200	670	PETROLEUM	PRODUCTS	3,175.32	
09/07/21	48013	5047	8/23-29/21 FUEL-GENERAL	08/29	2021-8D	001	235	670	PETROLEUM	PRODUCTS	67.10	
						001	125	670	PETROLEUM	PRODUCTS	176.96	
						001	151	670	PETROLEUM	PRODUCTS	110.44	
						001	167	670	PETROLEUM	PRODUCTS	127.15	
						001	251	670	PETROLEUM	PRODUCTS	154.44	
						001	200	670	PETROLEUM	PRODUCTS	2,825.59	21,867.18
09/07/21	48093	5127	3/15-21/21 FUEL-DC	03/21	21-3DCC	027	173	670	PETROLEUM	PRODUCTS	111.45	
09/07/21	48093	5127	5/3-9/21 FUEL-DC	05/09	21-05DC	027	173	670	PETROLEUM	PRODUCTS	123.20	
09/07/21	48093	5127	6/14-20/21 FUEL-DC	06/20	21-6DCB	027	173	670	PETROLEUM	PRODUCTS	183.07	
09/07/21	48093	5127	8/9-15/21 FUEL-DC	08/15	21-8DCB	027	173	670	PETROLEUM	PRODUCTS	172.04	
09/07/21	48093	5127	8/16-22/21 FUEL-DC	08/22	21-8DCC	027	173	670	PETROLEUM	PRODUCTS	63.29	
09/07/21	48093	5127	8/23-29/21 FUEL-DC	08/29	21-8DCD	027	173	670	PETROLEUM	PRODUCTS	78.45	731.50
09/07/21	48109	5143	3/15-21/21 FUEL-FD	03/21	21-3FDC	106	250	670	PETROLEUM	PRODUCTS	515.81	
09/07/21	48109	5143	5/3-9/21 FUEL-FD	05/09	21-05FD	106	250	670	PETROLEUM	PRODUCTS	671.79	
09/07/21	48109	5143	6/14-20/21 FUEL-FD	06/20	21-6FDB	106	250	670	PETROLEUM	PRODUCTS	475.79	
09/07/21	48109	5143	8/9-15/21 FUEL-FD	08/15	21-8FDB	106	250	670	PETROLEUM	PRODUCTS	556.29	
09/07/21	48109	5143	8/16-22/21 FUEL-FD	08/25	21-8FDC	106	250	670	PETROLEUM	PRODUCTS	541.46	
09/07/21	48109	5143	8/23-29/21 FUEL-FD	08/29	21-8FDD	106	250	670	PETROLEUM	PRODUCTS	485.57	3,246.71

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09/07/21	48180	5214	3/15-21/21 FUEL-SW	03/21	21-3SWC	400	340	670	PETROLEUM	PRODUCTS	3,185.46	
09/07/21	48180	5214	5/3-9/21 FUEL-SW	05/09	21-05SW	400	340	670	PETROLEUM	PRODUCTS	3,312.54	
09/07/21	48180	5214	6/14-20/21 FUEL-SW	06/20	21-6SWB	400	340	670	PETROLEUM	PRODUCTS	3,561.84	
09/07/21	48180	5214	8/9-15/21 FUEL-SW	08/15	21-8SWB	400	340	670	PETROLEUM	PRODUCTS	3,311.07	
09/07/21	48180	5214	8/16-22/21 FUEL-SW	08/22	21-8SWC	400	340	670	PETROLEUM	PRODUCTS	3,065.55	
09/07/21	48180	5214	8/23-29/21 FUEL-SW	08/29	21-8SWD	400	340	670	PETROLEUM	PRODUCTS	2,871.23	19,307.69
09/20/21	48251	5289	8/30-9/5/21 FUEL-GENERAL	09/05	2021-09	001	235	670	PETROLEUM	PRODUCTS	65.31	
						001	125	670	PETROLEUM	PRODUCTS	140.77	
						001	151	670	PETROLEUM	PRODUCTS	105.98	
						001	167	670	PETROLEUM	PRODUCTS	103.57	
						001	251	670	PETROLEUM	PRODUCTS	190.44	
						001	200	670	PETROLEUM	PRODUCTS	4,111.25	
09/20/21	48251	5289	9/6-12/21 FUEL-GENERAL	09/12	2021-9A	001	125	670	PETROLEUM	PRODUCTS	61.28	
						001	151	670	PETROLEUM	PRODUCTS	229.09	
						001	251	670	PETROLEUM	PRODUCTS	127.33	
						001	200	670	PETROLEUM	PRODUCTS	2,887.06	8,022.08
09/20/21	48307	5345	8/30-9/5/21 FUEL-DC	09/05	21-09DC	027	173	670	PETROLEUM	PRODUCTS	156.43	
09/20/21	48307	5345	9/6-12/21 FUEL-DC	09/12	21-9DCA	027	173	670	PETROLEUM	PRODUCTS	66.00	222.43
09/20/21	48320	5358	8/30-9/5/21 FUEL-FD	09/05	21-09FD	106	250	670	PETROLEUM	PRODUCTS	1,066.37	
09/20/21	48320	5358	9/6-12/21 FUEL-FD	09/14	21-9FDA	106	250	670	PETROLEUM	PRODUCTS	445.20	1,511.57
09/20/21	48375	5413	8/30-9/5/2021 FUEL-SW	09/05	21-09SW	400	340	670	PETROLEUM	PRODUCTS	3,916.05	
09/20/21	48375	5413	9/6-12/21 FUEL-SW	09/12	21-9SWA	400	340	670	PETROLEUM	PRODUCTS	3,475.45	7,391.50
FUELMAN				92	EXPENDITURE	341,844.40		BALANCE SHEET		.00	TOTAL	341,844.40

2805 FULGHAM'S INC.												
12/07/20	44747	1195	DEEP ROOT & AERATION-COUR	11/25	9381	026	151	581	OTHER CONTRACTUAL	S	500.00	500.00
07/06/21	47247	4229	FAST TREATMENT-ROOT/SOIL	06/29	10053	026	151	581	OTHER CONTRACTUAL	S	500.00	500.00
FULGHAM'S INC.				2	EXPENDITURE	1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00

2943 FULLENWIDER MD, JOHN P												
10/05/20	43677	69	MEDICAL FEES-JAMES HOWELL	09/23	20-09JH	001	220	552	MEDICAL FEES		116.85	116.85
01/04/21	45117	1590	MEDICAL FEES-JONATHAN L N	12/28	20-12JN	001	220	552	MEDICAL FEES		45.10	45.10
FULLENWIDER MD, JOHN P				2	EXPENDITURE	161.95		BALANCE SHEET		.00	TOTAL	161.95

693 G & C SUPPLY CO., INC.												
10/05/20	43766	158	SIGNS-CM	09/25	6792083	90745	150	300	639	SIGNS	952.50	952.50

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02/01/21	45569	2069	SIGNS-CM	07/24	6783959	70313	150	300	639	SIGNS	596.90	596.90
G & C SUPPLY CO., INC.				2	EXPENDITURE		1,549.40	BALANCE SHEET		.00	TOTAL	1,549.40
117 G & M PHARMACY												
12/21/20	44877	1329	MEDICAL FEES-JAIL	12/01	160644	21512	001	220	552	MEDICAL FEES	225.08	
12/21/20	44877	1329	MEDICAL FEES-JAIL	12/01	160644A	21512	001	220	552	MEDICAL FEES	225.08	450.16
01/04/21	45118	1591	INSULIN-JAIL	12/15	162766	21656	001	220	552	MEDICAL FEES	324.79	324.79
01/19/21	45281	1758	MEDICATION-JAIL	12/22	163754	21726	001	220	552	MEDICAL FEES	14.12	14.12
02/01/21	45462	1962	MEDICAL FEES-JAIL	01/08	165949	11826	001	220	552	MEDICAL FEES	280.66	280.66
04/05/21	46075	2809	MEDICAL SUPPLIES-SO	03/04	173330	32239	001	200	552	MEDICAL FEES	225.08	
04/05/21	46075	2809	MEDICAL SUPPLIES-JAIL	03/19	175557	32373	001	220	552	MEDICAL FEES	280.66	505.74
04/19/21	46289	3027	MEDICAL FEES-JAIL	04/02	177471	42470	001	220	552	MEDICAL FEES	115.93	115.93
05/03/21	46304	3233	PRESCRIPTIONS- JAIL	04/14	179108	42549	001	220	552	MEDICAL FEES	50.35	50.35
06/21/21	46997	3957	MEDICAL FEES-JAIL	05/27	185178	52923	001	220	552	MEDICAL FEES	26.69	26.69
06/21/21	47097	4057	ENGERIX-B & TETANUS-CM	05/14	9454100		150	300	646	OTHER MAINTENANCE S	1,018.47	1,018.47
08/02/21	47586	4594	PRESCRIPTIONS-JAIL	07/09	190971	73278	001	220	552	MEDICAL FEES	149.58	149.58
09/20/21	48252	5290	MEDICAL SUPPLIES-JAIL	08/31	198202	93691	001	220	552	MEDICAL FEES	450.00	450.00
G & M PHARMACY				11	EXPENDITURE		3,386.49	BALANCE SHEET		.00	TOTAL	3,386.49
118 G & O SUPPLY COMPANY												
10/05/20	43786	178	SOLID PIPE-RD	09/17	T27001	90875	160	300	634	CULVERTS	2,028.00	
						90875	160	300	680	TIRES AND TUBES	2,886.00	4,914.00
11/02/20	44160	578	SOLID PIPE-RD	10/21	T27434	1173	160	300	634	CULVERTS	3,519.00	3,519.00
11/16/20	44381	803	GRADER BLADES- CM	10/29	27464-1	1230	150	300	681	REPAIR AND REPLACEM	3,712.00	3,712.00
11/16/20	44400	822	SOLID PIPE-RD	09/28	R27675	90984	160	300	634	CULVERTS	1,491.00	
11/16/20	44400	822	PLASTIC CULVERT- B&C	11/04	T27483	11296	160	300	634	CULVERTS	1,789.20	3,280.20
02/01/21	45596	2096	CULVERTS-ROAD	12/08	T27559	21551	160	300	634	CULVERTS	1,719.00	1,719.00
02/16/21	45783	2287	SOLID PIPE-RD	02/04	T27983	22021	160	300	634	CULVERTS	3,463.20	3,463.20
03/01/21	45944	2469	SOLID PIPE=RD	02/03	R27916	11944	160	300	634	CULVERTS	769.60	769.60

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03/15/21	46184	2713	CULVERT PIPES-RD	01/07 T27604	11795	160	300	634	CULVERTS		3,519.00	3,519.00	
04/05/21	46226	2960	SOLID PIPE-RD	03/12 T28039	32274	160	300	634	CULVERTS		3,328.20	3,328.20	
05/03/21	46407	3336	GRADER BLADES-CM	02/22 J13610	22115	150	300	681	REPAIR AND REPLACEM		2,945.25		
05/03/21	46407	3336	GRADER BLADES-CM	03/02 R28002	22115	150	300	681	REPAIR AND REPLACEM		1,386.00	4,331.25	
05/03/21	46426	3355	PIPES- B&C	03/01 28001LC	22085	160	300	634	CULVERTS		38,362.00	38,362.00	
05/17/21	46619	3552	CULVERTS-RD	02/10 T27996	22075	160	300	634	CULVERTS		1,789.20		
05/17/21	46619	3552	PAIR LIFTING LUGS-RD	04/20 R28035	32257	160	300	634	CULVERTS		19,021.40		
05/17/21	46619	3552	SOLID PIPE-RD	04/20 T28941	42580	160	300	634	CULVERTS		10,185.00	30,995.60	
06/07/21	46931	3887	SPLIT COUPLERS-RD	05/13 T29000	52723	160	300	634	CULVERTS		651.40	651.40	
06/21/21	47117	4077	SOLID PIPE-RD	05/27 T29047	52827	160	300	634	CULVERTS		1,789.20		
					52827	160	300	636	BRIDGE LUMBER		1,216.80	3,006.00	
07/06/21	47281	4263	MAT, STRAPS, & FREIGHT-CM	05/13 28856LC	52834	150	300	633	CONCRETE		8,360.00	8,360.00	
07/06/21	47301	4283	CULVERTS-RD	06/16 29061LC	62994	160	300	634	CULVERTS		15,635.00		
07/06/21	47301	4283	CULVERTS-RD	06/17 T28719	63047	160	300	634	CULVERTS		5,527.20	21,162.20	
07/19/21	47506	4492	LUGS-RD	07/06 T28408	63096	160	300	634	CULVERTS		9,648.40	9,648.40	
08/02/21	47693	4701	SPLIT COUPLERS-RD	07/06 T28440	73209	160	300	634	CULVERTS		689.46		
08/02/21	47693	4701	SOLID PIPE-RD	07/06 T28441	73209	160	300	634	CULVERTS		2,690.40		
08/02/21	47693	4701	SOLID PIPE-RD	07/06 T28443	73209	160	300	634	CULVERTS		6,286.80		
08/02/21	47693	4701	SOLID PIPE-RD	07/06 T28445	73209	160	300	634	CULVERTS		8,141.70		
08/02/21	47693	4701	SOLID PIPE-RD	07/12 T284451	73209	160	300	634	CULVERTS		13,083.90		
08/02/21	47693	4701	SOLID PIPE-RD	07/19 28445-2	73209	160	300	634	CULVERTS		1,419.30	32,311.56	
G & O SUPPLY COMPANY				18	EXPENDITURE			177,052.61	BALANCE SHEET		.00	TOTAL	177,052.61

1535 G & W DIESEL SERVICE, INC.													
04/19/21	46371	3109	BATTERY POWERED FAN-FD	03/31 149405	22018	113	250	922	OTHER CAPITAL MORE		13,860.00	13,860.00	
G & W DIESEL SERVICE, INC.				1	EXPENDITURE			13,860.00	BALANCE SHEET		.00	TOTAL	13,860.00

2832 GAFFORD, ALLEN CHRISTOPHER													
12/21/20	44973	1425	CALL RESPONSE-FD	12/01 2020-12		106	250	581	OTHER CONTRACTUAL S		12.50	12.50	
GAFFORD, ALLEN CHRISTOPHER				1	EXPENDITURE			12.50	BALANCE SHEET		.00	TOTAL	12.50

498 GALL'S, INC.													

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11/02/20	44030	448	DEMO GUN GLOCK-SO	10/10	6679597	1061	001	200	613	LAW ENFORCEMENT	610.19	610.19
12/07/20	44638	1086	TACTICAL PANTS-JAIL	11/04	6868712	1281	001	220	691	UNIFORMS	109.16	
						1281	001	220	691	UNIFORMS	15.99	125.15
12/07/20	44754	1202	3 IN 1 DUTY JACKET-D.A.R.	10/26	6792942	80691	028	174	606	OTHER OFFICE SUPPLI	249.99	
						80691	028	174	606	OTHER OFFICE SUPPLI	20.99	270.98
12/21/20	44878	1330	TRAINING BAG-SO	12/10	7163291	11424	001	200	613	LAW ENFORCEMENT	1,742.30	
						11424	001	200	613	LAW ENFORCEMENT	10.00	1,752.30
01/04/21	45119	1592	BARRIER TAPE-SO	12/17	7225261	21668	001	200	613	LAW ENFORCEMENT	88.09	88.09
02/01/21	45463	1963	UNIFORMS-SO	12/15	7203653	21661	001	200	691	UNIFORMS	599.91	
						21661	001	200	691	UNIFORMS	53.91	
02/01/21	45463	1963	UNIFORMS-SO	12/16	7214900	21661	001	200	691	UNIFORMS	299.96	
						21661	001	200	691	UNIFORMS	27.17	
02/01/21	45463	1963	UNIFORMS-SO	01/12	7402825	21661	001	200	691	UNIFORMS	287.45	
						21661	001	200	691	UNIFORMS	25.80	1,294.20
03/01/21	45843	2368	HOLSTERS-CONSTABLES	01/28	7540550	11945	001	262	691	UNIFORMS	71.94	
03/01/21	45843	2368	FAST-TEC SHIRT-SO	02/03	7578822	21661	001	200	691	UNIFORMS	99.98	
						21661	001	200	691	UNIFORMS	8.98	180.90
03/15/21	46059	2588	PANTS & BOOTS-JAIL	03/02	7779515	22109	001	220	691	UNIFORMS	394.76	
						22109	001	220	691	UNIFORMS	10.00	404.76
04/05/21	46076	2810	PANTS-SO	03/23	7955160	32367	001	200	691	UNIFORMS	266.96	266.96
04/05/21	46148	2882	PANTS-D.A.R.E.	03/20	7935930	32218	028	174	606	OTHER OFFICE SUPPLI	569.52	
						32218	028	174	606	OTHER OFFICE SUPPLI	10.00	579.52
05/17/21	46478	3411	UNIFORMS-SO	04/20	8179883	42575	001	200	691	UNIFORMS	312.75	312.75
06/21/21	46998	3958	BOOTS-SO	05/25	8441786	52846	001	200	691	UNIFORMS	303.50	303.50
06/21/21	47063	4023	BOOTS-DARE	05/10	8327009	52738	028	174	606	OTHER OFFICE SUPPLI	110.00	
						52738	028	174	606	OTHER OFFICE SUPPLI	15.99	125.99
08/16/21	47810	4822	PANTS-SO	07/19	8847249	73331	001	200	691	UNIFORMS	284.76	
						73331	001	200	691	UNIFORMS	10.00	294.76
GALL'S, INC.				14	EXPENDITURE	6,610.05	BALANCE SHEET			.00	TOTAL	6,610.05

2412 GARRETT, FRIDAY & GARNER, P.L.												
10/05/20	43678	70	LEGAL FEES-2018-606 (W)	09/23	2020-09		001	163	550	LEGAL FEES	1,683.50	
10/05/20	43678	70	LEGAL FEES-LK19-325 AND L	09/25	2020-07		001	163	550	LEGAL FEES	911.55	2,595.05
11/02/20	44031	449	LEGAL FEES-36-YC-2018-P-2	04/18	2020-04		001	163	550	LEGAL FEES	1,506.00	

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11/02/20	44031	449	LEGAL FEES-36-YC-2018-D-8	04/18 2020-4A		001	163	550	LEGAL FEES		241.60		
11/02/20	44031	449	LEGAL FEES-36-YC-2020-D-5	04/18 2020-4B		001	163	550	LEGAL FEES		443.65		
11/02/20	44031	449	LEGAL FEES-36-YC-2019-P-4	04/18 2020-4C		001	163	550	LEGAL FEES		169.00	2,360.25	
12/21/20	44879	1331	LEGAL FEES- (LK96-054,LK08	12/11 2020-12		001	163	550	LEGAL FEES		238.00	238.00	
03/01/21	45844	2369	LEGAL FEES-522953	02/07 2021-02		001	163	550	LEGAL FEES		403.00		
03/01/21	45844	2369	LEGAL FEES-443821	02/07 2021-2A		001	163	550	LEGAL FEES		312.00		
03/01/21	45844	2369	LEGAL FEES- (4995670 & 502	02/07 2021-2B		001	163	550	LEGAL FEES		391.65		
03/01/21	45844	2369	LEGAL FEES-36-YC-2017-D-1	02/07 2021-2C		001	163	550	LEGAL FEES		936.55	2,043.20	
03/15/21	46060	2589	LEGAL FEES-LK20-256	02/26 2021-2D		001	163	550	LEGAL FEES		735.60	735.60	
07/06/21	47186	4168	LEGAL FEES-LK96-054, 92-0	06/24 2021-06		001	163	550	LEGAL FEES		214.14	214.14	
09/07/21	48014	5048	LEGAL FEES-36-YC-2020-D-1	08/12 3662		001	163	550	LEGAL FEES		1,066.00		
09/07/21	48014	5048	LEGAL FEES-36-YC-2018-D-8	08/12 3663		001	163	550	LEGAL FEES		918.70		
09/07/21	48014	5048	LEGAL FEES-36-YE-2018-D-1	08/12 3664		001	163	550	LEGAL FEES		403.00	2,387.70	
GARRETT, FRIDAY & GARNER, P.L.L.C.				7	EXPENDITURE			10,573.94	BALANCE SHEET		.00	TOTAL	10,573.94

8167 GARRETT, JIMMIE NELL													
11/16/20	44483	905	ELECTION WORKER 11/03/202	11/03 2020-11		001	180	573	ELECTION WORKERS FE		225.00	225.00	
12/07/20	44726	1174	RUN-OFF ELECTION 11/24/20	11/24 202011A		001	180	573	ELECTION WORKERS FE		175.00	175.00	
GARRETT, JIMMIE NELL				2	EXPENDITURE			400.00	BALANCE SHEET		.00	TOTAL	400.00

2021 GARRETT, PRESTON RAY													
11/16/20	44263	685	PLANNING COMMISSION	11/10 2020-08		001	156	556	OTHER PROFESSIONAL		120.00		
11/16/20	44263	685	PLANNING COMMISSION	11/10 2020-09		001	156	556	OTHER PROFESSIONAL		120.00		
11/16/20	44263	685	PLANNING COMMISSION	11/10 2020-10		001	156	556	OTHER PROFESSIONAL		120.00	360.00	
01/04/21	45120	1593	PLANNING COMMISSION	11/23 2020-11		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
01/19/21	45282	1759	PLANNING COMMISSION	12/30 2020-12		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
02/16/21	45653	2157	PLANNING COMMISSION	01/26 2021-01		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
03/01/21	45845	2370	PLANNING COMMISSION	02/22 2021-02		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
05/03/21	46305	3234	MARCH PLANNING COMMISSION	03/22 2021-03		001	156	556	OTHER PROFESSIONAL		150.00		
05/03/21	46305	3234	PLANNING COMMISSION-APRIL	04/26 2021-04		001	156	556	OTHER PROFESSIONAL		120.00	270.00	
06/07/21	46778	3734	PLANNING COMMISSION-MAY	05/24 2021-05		001	156	556	OTHER PROFESSIONAL		90.00	90.00	
08/02/21	47587	4595	PLANNING COMMISSION-JULY	07/27 2021-07		001	156	556	OTHER PROFESSIONAL		120.00	120.00	

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09/07/21	48015 5049	PLANNING COMMISSION	08/23 2021-08		001	156	556		OTHER PROFESSIONAL	120.00	120.00
	GARRETT, PRESTON RAY		9	EXPENDITURE			1,440.00		BALANCE SHEET	.00	TOTAL 1,440.00

185 GATEWAY TIRE & SERVICE CENTER											
06/21/21	47098 4058	4-WHEEL ALIGNMENT-CM	06/02 -136169	62940	150	300	546		OTHER R&M BY OUTSID	81.55	81.55
	GATEWAY TIRE & SERVICE CENTER		1	EXPENDITURE			81.55		BALANCE SHEET	.00	TOTAL 81.55

6676 CIRCUIT CLERK JURY											
03/15/21	45984 2513	COURT JURY 1 DAYS 20 MI	02/22 022221		001	161	575		JURORS AND WITNESS	46.00	46.00
	CIRCUIT CLERK JURY		1	EXPENDITURE			46.00		BALANCE SHEET	.00	TOTAL 46.00

6685 CIRCUIT CLERK JURY											
03/15/21	45985 2514	COURT JURY 1 DAYS MI	02/22 022221		001	161	575		JURORS AND WITNESS	40.00	40.00
	CIRCUIT CLERK JURY		1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

6768 GIROD, KELLEY S.											
06/07/21	46687 3643	PETIT JURY 2 DAYS 22 MI	05/25 052421		001	161	575		JURORS AND WITNESS	86.60	86.60
	GIROD, KELLEY S.		1	EXPENDITURE			86.60		BALANCE SHEET	.00	TOTAL 86.60

4412 GLOBAL POLICE SOLUTIONS											
02/01/21	45464 1964	SUPERVISOR/LEADERSHIP CLA	01/13 2021-01	11794	001	200	588		OFFICER TRAINING	595.00	595.00
03/01/21	45846 2371	SUPERVISION & LEADERSHIP	02/19 2021087	22130	001	200	588		OFFICER TRAINING	325.00	325.00
	GLOBAL POLICE SOLUTIONS		2	EXPENDITURE			920.00		BALANCE SHEET	.00	TOTAL 920.00

3746 GLOBAL SOFTWARE, DIVISION OF N											
12/07/20	44759 1207	ANNUAL GLOBAL SOFTWARE MA	09/25 N132534		097	233	544		SERVICE/MAINTENANCE	3,852.00	
12/07/20	44759 1207	ANNUAL READ-ONLY-E911	09/25 0132534		097	233	544		SERVICE/MAINTENANCE	3,852.00	7,704.00
	GLOBAL SOFTWARE, DIVISION OF N. HARRIS		1	EXPENDITURE			7,704.00		BALANCE SHEET	.00	TOTAL 7,704.00

3954 GLOBALSTAR INC											

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08/02/21	47588	4596	SATELLITE PHONES-EMA	07/27	8158839	001	251	502	TELEPHONE SERVICE		986.91	986.91	
GLOBALSTAR INC				1	EXPENDITURE		986.91		BALANCE SHEET		.00	TOTAL	986.91
4598 GOLDEN NEEDLE, INC.													
12/07/20	44639	1087	SHIRTS-SO	11/10	21161	11365	001	200	691	UNIFORMS	425.25	425.25	
03/01/21	45847	2372	UNIFORMS-SO	02/01	21652	22000	001	200	691	UNIFORMS	2,890.00	2,890.00	
03/15/21	46061	2590	UNIFORMS-SO	12/21	21463	21719	001	200	691	UNIFORMS	70.00	70.00	
04/05/21	46077	2811	CAPS-SO	02/24	21744	32211	001	200	691	UNIFORMS	75.00		
04/05/21	46077	2811	SHIRTS-SO	03/15	21832	32319	001	200	691	UNIFORMS	166.00	241.00	
04/19/21	46290	3028	SHIRTS-SO	03/24	21880	32393	001	200	691	UNIFORMS	270.00	270.00	
05/17/21	46559	3492	SHIRTS-E 911	05/05	22141	52730	097	233	691	UNIFORMS	108.00		
						52730	097	233	691	UNIFORMS	16.32	124.32	
07/06/21	47187	4169	POLO SHIRTS-SO	02/08	21684	22083	001	200	691	UNIFORMS	440.00	440.00	
08/02/21	47589	4597	SHIRTS, BADGES, CAPS-SO	07/19	22669	73352	001	200	691	UNIFORMS	179.00	179.00	
08/02/21	47646	4654	UNIFORMS-E 911	07/14	22645	73297	097	233	691	UNIFORMS	825.29	825.29	
08/16/21	47811	4823	SHIRTS-SO	08/04	22789	83461	001	200	691	UNIFORMS	132.00	132.00	
09/07/21	48016	5050	UNIFORMS-SO	08/23	22919	83632	001	200	691	UNIFORMS	127.00	127.00	
09/20/21	48253	5291	UNIFORMS-SO	06/29	22553	63164	001	200	691	UNIFORMS	583.50		
09/20/21	48253	5291	SHIRTS-SO	09/14	23035	93791	001	200	691	UNIFORMS	110.00	693.50	
GOLDEN NEEDLE, INC.				12	EXPENDITURE		6,417.36		BALANCE SHEET		.00	TOTAL	6,417.36
3945 GOLDEN NUGGET ACCOUNTING													
06/07/21	46779	3735	2021 MJCJA SUMMER CONVENT	05/28	2021-05		001	166	475	TRAVEL AND SUBSISTE	531.92		
06/07/21	46779	3735	2021 MJCJA SUMMER CONVENT	05/28	2021-5A		001	166	475	TRAVEL AND SUBSISTE	531.92	1,063.84	
GOLDEN NUGGET ACCOUNTING				1	EXPENDITURE		1,063.84		BALANCE SHEET		.00	TOTAL	1,063.84
4229 GOLDING MECHANICAL SERVICES, I													
10/05/20	43679	71	A/C REPAIR-B&G	09/23	16681	90812	001	151	581	OTHER CONTRACTUAL S	855.00	855.00	
11/02/20	44032	450	PUMP INSTALLATION-B&G	10/09	16712	90775	001	151	546	OTHER R&M BY OUTSID	655.00	655.00	

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12/07/20	44640	1088	REPAIRS TO UNIT-B&G	11/12 16785	11290	001	151	546	OTHER R&M BY OUTSID		2,895.00		
12/07/20	44640	1088	REPAIRS TO UNIT-B&G	11/17 16798	11290	001	151	546	OTHER R&M BY OUTSID		1,600.00	4,495.00	
01/19/21	45283	1760	REPAIR A/C UNIT-B&G	12/03 16839	11479	001	151	546	OTHER R&M BY OUTSID		866.00		
01/19/21	45283	1760	REPAIR A/C UNIT-B&G	12/29 16857	11479	001	151	546	OTHER R&M BY OUTSID		755.00	1,621.00	
02/01/21	45465	1965	REPAIR A/C UNIT-B&G	01/07 16887	11479	001	151	546	OTHER R&M BY OUTSID		457.00	457.00	
03/15/21	46118	2647	VFD BOX REPLACEMENT-B&G	02/23 16983	22001	026	151	546	OTHER R&M BY OUTSID		1,526.00	1,526.00	
04/05/21	46139	2873	VFD BOX REPLACEMENT-B&G	03/11 17024	22001	026	151	546	OTHER R&M BY OUTSID		1,416.00	1,416.00	
05/03/21	46306	3235	REPLACE BAD ACTUATOR-B&G	04/14 17099	32208	001	151	546	OTHER R&M BY OUTSID		782.96	782.96	
07/19/21	47364	4350	INSTALLED NEW VFD UNIT-B&	06/18 17167	63082	001	151	546	OTHER R&M BY OUTSID		4,000.00	4,000.00	
09/20/21	48254	5292	INSTALL SENSOR FOR COURTH	09/14 17493	93816	001	151	546	OTHER R&M BY OUTSID		1,205.12	1,205.12	
09/20/21	48305	5343	SERVICE & REPAIR CHILLER-	09/08 17487	83659	026	151	546	OTHER R&M BY OUTSID		4,356.02	4,356.02	
GOLDING MECHANICAL SERVICES, INC.				11	EXPENDITURE			21,369.10	BALANCE SHEET		.00	TOTAL	21,369.10

3695 GOLDY'S FIRE APPARATUS													
02/16/21	45738	2242	SEAL KIT-FD	01/09 0003362	21639	106	250	681	REPAIR AND REPLACEM		138.64		
02/16/21	45738	2242	DAVEY PUMP-FD	01/21 0003367	11864	106	250	646	OTHER MAINTENANCE S		2,929.11		
02/16/21	45738	2242	REPAIRS-FD	02/04 0003377	11864	106	250	646	OTHER MAINTENANCE S		138.75	3,206.50	
GOLDY'S FIRE APPARATUS				1	EXPENDITURE			3,206.50	BALANCE SHEET		.00	TOTAL	3,206.50

4682 GOOD EARTH LANDSCAPE AND DESIG													
08/16/21	47908	4920	CLEARING DRAINAGE-CM	07/15 0606	11915	150	300	581	OTHER CONTRACTUAL S		3,450.00	3,450.00	
GOOD EARTH LANDSCAPE AND DESIGN INC.				1	EXPENDITURE			3,450.00	BALANCE SHEET		.00	TOTAL	3,450.00

389 GOVERNMENT EMPLOYEES & DEFERRE													
10/01/20	17912	17	GOVERNMENT EMPLOYEES & DE	10/01 09S2090		681	000	121	DEFERRED COMPENSATI		8,352.50	8,352.50	
10/01/20	17929	34	GOVERNMENT EMPLOYEES & DE	09/15 09B4039		681	000	121	DEFERRED COMPENSATI		362.50	362.50	
11/01/20	17990	392	GOVERNMENT EMPLOYEES & DE	10/15 0AC5036		681	000	121	DEFERRED COMPENSATI		362.50		
11/01/20	17990	392	GOVERNMENT EMPLOYEES & DE	11/01 0AT8090		681	000	121	DEFERRED COMPENSATI		9,152.50	9,515.00	
12/01/20	18058	1024	GOVERNMENT EMPLOYEES & DE	11/13 0BA6036		681	000	121	DEFERRED COMPENSATI		377.50		
12/01/20	18058	1024	GOVERNMENT EMPLOYEES & DE	12/01 0BP3090		681	000	121	DEFERRED COMPENSATI		9,308.13	9,685.63	

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01/01/21	18133	1546	GOVERNMENT EMPLOYEES & DE	12/02 0C23021		681	000	121	DEFERRED	COMPENSATI	25.00		
01/01/21	18133	1546	GOVERNMENT EMPLOYEES & DE	12/15 0CA2042		681	000	121	DEFERRED	COMPENSATI	377.50		
01/01/21	18133	1546	GOVERNMENT EMPLOYEES & DE	01/01 OCT6090		681	000	121	DEFERRED	COMPENSATI	9,358.13	9,760.63	
02/01/21	18203	1912	GOVERNMENT EMPLOYEES & DE	01/15 11C2036		681	000	121	DEFERRED	COMPENSATI	377.50		
02/01/21	18203	1912	GOVERNMENT EMPLOYEES & DE	02/01 11S6090		681	000	121	DEFERRED	COMPENSATI	9,908.13	10,285.63	
03/01/21	18273	2329	GOVERNMENT EMPLOYEES & DE	02/12 1292033		681	000	121	DEFERRED	COMPENSATI	337.50		
03/01/21	18273	2329	GOVERNMENT EMPLOYEES & DE	03/01 12P4090		681	000	121	DEFERRED	COMPENSATI	9,893.13	10,230.63	
04/01/21	18341	2750	GOVERNMENT EMPLOYEES & DE	03/15 13A3033		681	000	121	DEFERRED	COMPENSATI	337.50		
04/01/21	18341	2750	GOVERNMENT EMPLOYEES & DE	04/01 13U4090		681	000	121	DEFERRED	COMPENSATI	9,893.13	10,230.63	
05/01/21	18411	3181	GOVERNMENT EMPLOYEES & DE	04/15 14C4033		681	000	121	DEFERRED	COMPENSATI	337.50		
05/01/21	18411	3181	GOVERNMENT EMPLOYEES & DE	05/01 14T5090		681	000	121	DEFERRED	COMPENSATI	9,893.13	10,230.63	
06/01/21	18479	3603	GOVERNMENT EMPLOYEES & DE	05/14 15C7033		681	000	121	DEFERRED	COMPENSATI	337.50		
06/01/21	18479	3603	GOVERNMENT EMPLOYEES & DE	06/01 15R4090		681	000	121	DEFERRED	COMPENSATI	11,043.48	11,380.98	
07/01/21	18540	4119	GOVERNMENT EMPLOYEES & DE	06/15 16B5033		681	000	121	DEFERRED	COMPENSATI	337.50		
07/01/21	18540	4119	GOVERNMENT EMPLOYEES & DE	07/01 16T4090		681	000	121	DEFERRED	COMPENSATI	10,943.48	11,280.98	
08/01/21	18605	4541	GOVERNMENT EMPLOYEES & DE	07/15 17D7033		681	000	121	DEFERRED	COMPENSATI	337.50		
08/01/21	18605	4541	GOVERNMENT EMPLOYEES & DE	08/01 17T4090		681	000	121	DEFERRED	COMPENSATI	9,963.48	10,300.98	
09/01/21	18671	4995	GOVERNMENT EMPLOYEES & DE	08/13 18B6033		681	000	121	DEFERRED	COMPENSATI	337.50		
09/01/21	18671	4995	GOVERNMENT EMPLOYEES & DE	09/01 18R0590		681	000	121	DEFERRED	COMPENSATI	9,963.48	10,300.98	
GOVERNMENT EMPLOYEES & DEFERRED COMP.				13	EXPENDITURE	121,917.70			BALANCE SHEET		.00	TOTAL	121,917.70

6760 GRACE, ANDY H.													
06/07/21	46688	3644	PETIT JURY 2 DAYS	MI 05/25 052421		001	161	575	JURORS AND WITNESS		80.00	80.00	
GRACE, ANDY H.				1	EXPENDITURE	80.00			BALANCE SHEET		.00	TOTAL	80.00

8626 GRAHAM, TYWANA													
11/16/20	44484	906	ELECTION WORKER 11/3/20	11/03 2020-11		001	180	573	ELECTION WORKERS FE		225.00	225.00	
GRAHAM, TYWANA				1	EXPENDITURE	225.00			BALANCE SHEET		.00	TOTAL	225.00

4495 GRANING JR., CHARLES THOMAS													
12/21/20	44974	1426	CALL RESPONSE-FD	12/01 2020-12		106	250	581	OTHER CONTRACTUAL S		4,100.00	4,100.00	
GRANING JR., CHARLES THOMAS				1	EXPENDITURE	4,100.00			BALANCE SHEET		.00	TOTAL	4,100.00

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6615 GRANT, ROBERT A.											
11/02/20	44197	615 PETIT JURY 1 DAYS	MI 10/16 101420		001	161	575		JURORS AND WITNESS	40.00	40.00
	GRANT, ROBERT A.		1 EXPENDITURE				40.00		BALANCE SHEET	.00	TOTAL 40.00
3057 GRANTHAM, JONATHON											
07/06/21	47188	4170 TRAVLE REIMBURSMENT-SO	06/18 2021-06		001	200	475		TRAVEL AND SUBSISTE	145.28	145.28
	GRANTHAM, JONATHON		1 EXPENDITURE				145.28		BALANCE SHEET	.00	TOTAL 145.28
2695 GRAY MANUFACTURING CO., INC.											
04/05/21	46199	2933 SEAL KIT-CM	02/09 914425	22073	150	300	681		REPAIR AND REPLACEM	318.80	
				22073	150	300	681		REPAIR AND REPLACEM	20.00	338.80
	GRAY MANUFACTURING CO., INC.		1 EXPENDITURE				338.80		BALANCE SHEET	.00	TOTAL 338.80
6679 CIRCUIT CLERK JURY											
03/15/21	45986	2515 COURT JURY 1 DAYS 10	MI 02/22 022221		001	161	575		JURORS AND WITNESS	43.00	43.00
	CIRCUIT CLERK JURY		1 EXPENDITURE				43.00		BALANCE SHEET	.00	TOTAL 43.00
6720 GRAY, CAROL D.											
06/07/21	46689	3645 PETIT JURY 1 DAYS 10	MI 05/25 052421		001	161	575		JURORS AND WITNESS	43.00	43.00
	GRAY, CAROL D.		1 EXPENDITURE				43.00		BALANCE SHEET	.00	TOTAL 43.00
2564 GREEN ACRES FARM											
11/16/20	44435	857 VOTING PLACE 11/3/2020	11/04 2020-11		001	180	606		OTHER OFFICE SUPPLI	200.00	200.00
12/07/20	44641	1089 VOTING PLACE 11/24/2020	11/24 202011A		001	180	606		OTHER OFFICE SUPPLI	200.00	200.00
	GREEN ACRES FARM		2 EXPENDITURE				400.00		BALANCE SHEET	.00	TOTAL 400.00
2643 GREEN GUARD											
11/02/20	44033	451 MEDICINE CABINET REFILL-B	10/09 E175067	1099	001	151	646		OTHER MAINTENANCE S	388.95	388.95
01/19/21	45284	1761 MEDICAL SUPPLIES-B&G	10/14 E175072	1099	001	151	646		OTHER MAINTENANCE S	130.15	130.15

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02/16/21	45654 2158	MEDICAL SUPPLIES KITS-B&G	11/16	E175120 11415	001 151 581		OTHER CONTRACTUAL S	85.54	85.54
	GREEN GUARD		3	EXPENDITURE	604.64		BALANCE SHEET	.00	TOTAL 604.64
8530 GREEN, CELESTE									
11/16/20	44485 907	ELECTION TRAINING	11/03/2 11/03	2020-11	001 180 573		ELECTION WORKERS FE	50.00	50.00
	GREEN, CELESTE		1	EXPENDITURE	50.00		BALANCE SHEET	.00	TOTAL 50.00
6700 CIRCUIT CLERK JURY									
03/15/21	45987 2516	COURT JURY 4 DAYS 72	MI 02/26	022221	001 161 575		JURORS AND WITNESS	181.60	181.60
	CIRCUIT CLERK JURY		1	EXPENDITURE	181.60		BALANCE SHEET	.00	TOTAL 181.60
2436 GREEN, NELL									
11/16/20	44486 908	ELECTION WORKER	11/3/20 11/03	2020-11	001 180 573		ELECTION WORKERS FE	190.00	190.00
	GREEN, NELL		1	EXPENDITURE	190.00		BALANCE SHEET	.00	TOTAL 190.00
6809 GREEN, TIMOTHY D.									
08/02/21	47737 4745	PETIT JURY 1 DAYS 16	MI 07/26	072121	001 161 575		JURORS AND WITNESS	44.80	44.80
	GREEN, TIMOTHY D.		1	EXPENDITURE	44.80		BALANCE SHEET	.00	TOTAL 44.80
4076 GREENSERV, INC.									
10/19/20	43851 247	MEDICAL WASTE PICKUP & DE	09/30	25094	001 220 581		OTHER CONTRACTUAL S	25.00	25.00
11/16/20	44264 686	MEDICAL WASTE PICKUP AND	10/31	25944	001 220 581		OTHER CONTRACTUAL S	25.00	25.00
12/21/20	44880 1332	MEDICAL WASTE PICKUP & DE	11/30	26740	001 220 581		OTHER CONTRACTUAL S	25.00	25.00
01/19/21	45285 1762	MEDICAL WASTE PICKUP & DE	12/31	27520	001 220 581		OTHER CONTRACTUAL S	25.00	25.00
02/16/21	45655 2159	MEDICAL WASTE PICKUP & DE	01/31	28480	001 220 581		OTHER CONTRACTUAL S	25.00	25.00
03/15/21	46062 2591	MEDICAL WASTE PICKUP & DE	02/28	29324	001 220 581		OTHER CONTRACTUAL S	25.00	25.00
04/19/21	46291 3029	MEDICAL WASTE PICKUP & DE	03/31	30467	001 220 581		OTHER CONTRACTUAL S	25.00	25.00
05/17/21	46479 3412	MEDICAL WASTE PICKUP-JAIL	04/30	31416	001 220 581		OTHER CONTRACTUAL S	25.00	25.00

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06/21/21	46999	3959	MEDICAL WASTE PICKUP-JAIL	05/31	32261		001	220	581		OTHER CONTRACTUAL S	25.00		25.00
07/19/21	47365	4351	MEDICAL WASTE PICKUP & DE	06/30	33148		001	220	581		OTHER CONTRACTUAL S	25.00		25.00
08/16/21	47812	4824	MEDICAL WASTE PICKUP-JAIL	07/31	34477		001	220	581		OTHER CONTRACTUAL S	25.00		25.00
09/20/21	48255	5293	MEDICAL WASTE PICKUP & DE	08/31	35484		001	220	581		OTHER CONTRACTUAL S	25.00		25.00
GREENSERV, INC.				12	EXPENDITURE			300.00			BALANCE SHEET	.00	TOTAL	300.00

2861 GRENADA COUNTY JUSTICE COURT														
10/19/20	43852	248	WRIT OF GARNISHMENT REFUN	08/12	2020-10		001	100	587		REFUNDS	45.00		45.00
GRENADA COUNTY JUSTICE COURT				1	EXPENDITURE			45.00			BALANCE SHEET	.00	TOTAL	45.00

3974 GRENADA COUNTY SHERIFF'S DEPAR														
09/07/21	48017	5051	HOUSING FEE-JAIL	07/23	742		001	220	579		FEEDING OF PRISONER	35.60		35.60
GRENADA COUNTY SHERIFF'S DEPARTMENT				1	EXPENDITURE			35.60			BALANCE SHEET	.00	TOTAL	35.60

6719 GRILLIETTE, LAURA C.														
06/07/21	46690	3646	PETIT JURY 1 DAYS 2 MI	05/25	052421		001	161	575		JURORS AND WITNESS	40.60		40.60
GRILLIETTE, LAURA C.				1	EXPENDITURE			40.60			BALANCE SHEET	.00	TOTAL	40.60

6652 GROSSKOPH, SARAH K.														
11/02/20	44198	616	PETIT JURY 3 DAYS 84 MI	10/16	101420		001	161	575		JURORS AND WITNESS	145.20		145.20
GROSSKOPH, SARAH K.				1	EXPENDITURE			145.20			BALANCE SHEET	.00	TOTAL	145.20

8584 GUILLORY, CLAUDIA														
11/16/20	44487	909	ELECTION WORKER 11/3/20	11/03	2020-11		001	180	573		ELECTION WORKERS FE	225.00		225.00
GUILLORY, CLAUDIA				1	EXPENDITURE			225.00			BALANCE SHEET	.00	TOTAL	225.00

4061 GULF COAST LIGHTING GROUP LLC														
10/05/20	43680	72	LIGHT BULBS-B&G	09/30	1934	80476	001	151	643		HARDWARE/PLUMBING/E	522.00		522.00
11/16/20	44265	687	LIGHT BULBS- C&B	09/28	1931	90776	001	151	643		HARDWARE/PLUMBING/E	275.22		

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11/16/20	44265	687	LIGHTBULBS- C&B	11/11 1954	11335	001	151	643		HARDWARE/PLUMBING/E	1,024.00	1,299.22
12/21/20	44881	1333	LIGHT BULBS-B&G	10/05 1938	1032	001	151	643		HARDWARE/PLUMBING/E	250.20	
					1032	001	151	643		HARDWARE/PLUMBING/E	36.89	287.09
01/19/21	45286	1763	LED LIGHTS-B&G	12/22 1986	21648	001	151	643		HARDWARE/PLUMBING/E	130.00	
01/19/21	45286	1763	LIGHTS-B&G	01/04 1990	21725	001	151	643		HARDWARE/PLUMBING/E	579.20	709.20
03/15/21	46063	2592	LED LIGHT PANEL & LIGHT B	12/16 1983	21721	001	151	643		HARDWARE/PLUMBING/E	904.00	904.00
GULF COAST LIGHTING GROUP LLC				5	EXPENDITURE		3,721.51	BALANCE SHEET		.00	TOTAL	3,721.51

2921 GULF STATES DISTRIBUTORS												
10/19/20	43853	249	BULLETS-SO	09/23 1353378	60132	001	200	613		LAW ENFORCEMENT	2,996.00	
10/19/20	43853	249	BULLETS-SO	09/29 1354019	60061	001	200	603		OFFICE SUPPLIES AND	1,082.50	4,078.50
11/02/20	44034	452	TACTICAL LAUNCHER-SO	10/19 1356197	60061	001	200	613		LAW ENFORCEMENT	855.00	855.00
11/16/20	44266	688	AMMO-SO	10/23 1356735	1211	001	200	613		LAW ENFORCEMENT	2,846.00	2,846.00
12/21/20	44882	1334	AMMO-SO	12/07 1361269	21566	001	200	613		LAW ENFORCEMENT	1,590.00	1,590.00
02/01/21	45466	1966	AMMUNITION-SO	01/07 1365084	11783	001	200	613		LAW ENFORCEMENT	530.00	530.00
03/15/21	46064	2593	AMMO-SO	03/02 1374929	22041	001	200	613		LAW ENFORCEMENT	2,670.00	2,670.00
04/05/21	46078	2812	AMMO-SO	02/13 1371854	1211	001	200	613		LAW ENFORCEMENT	1,890.00	
04/05/21	46078	2812	BULLETS-SO	03/19 1377723	1211	001	200	613		LAW ENFORCEMENT	3,585.00	5,475.00
04/19/21	46292	3030	SECURITY SHOTGUN-SO	04/06 1380129	22041	001	200	613		LAW ENFORCEMENT	509.00	
04/19/21	46292	3030	TACTICAL SHOTGUNS-SO	04/14 1381252	32313	001	200	613		LAW ENFORCEMENT	2,670.00	3,179.00
05/03/21	46307	3236	RIFLES-SO	04/08 1380469	42492	001	200	613		LAW ENFORCEMENT	4,494.00	
05/03/21	46307	3236	RIFLE- SO	04/14 1381161	42544	001	200	613		LAW ENFORCEMENT	1,498.00	
05/03/21	46307	3236	BULLETS-SO	04/14 1381166	32351	001	200	613		LAW ENFORCEMENT	2,890.00	8,882.00
07/06/21	47189	4171	BULLETS-SO	06/22 1389799	32351	001	200	613		LAW ENFORCEMENT	2,490.00	2,490.00
08/16/21	47813	4825	BULLETS-CONSTABLES	07/20 1392296	73356	001	262	691		UNIFORMS	560.00	
08/16/21	47813	4825	BULLETS-SO	07/22 1392613	1211	001	200	613		LAW ENFORCEMENT	3,690.00	4,250.00
GULF STATES DISTRIBUTORS				11	EXPENDITURE		36,845.50	BALANCE SHEET		.00	TOTAL	36,845.50

940 H-D CLUTCH AND BRAKE, INC.												
02/01/21	45570	2070	HINO PADS-CM	12/22 70061	21718	150	300	681		REPAIR AND REPLACEM	480.00	
					21718	150	300	681		REPAIR AND REPLACEM	30.00	
02/01/21	45570	2070	BAR LIGHT-CM	01/15 70104	11840	150	300	681		REPAIR AND REPLACEM	850.00	1,360.00

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03/15/21	46155	2684	LIGHT BAR-CM	12/23 70048	21693	150	300	681		REPAIR AND REPLACEM	375.00	375.00	
07/06/21	47282	4264	STROBE LIGHTS-CM	05/06 70563	52764	150	300	681		REPAIR AND REPLACEM	240.00	240.00	
09/07/21	48136	5170	STROBES-CM	07/08 70812	73251	150	300	681		REPAIR AND REPLACEM	936.00		
										REPAIR AND REPLACEM	30.00		
09/07/21	48136	5170	LED HIDE AWAY KIT & BULBS	07/20 70843	73330	150	300	681		REPAIR AND REPLACEM	2,232.00	3,198.00	
H-D CLUTCH AND BRAKE, INC.				4	EXPENDITURE			5,173.00		BALANCE SHEET	.00	TOTAL	5,173.00

3523 HAIRSTON-BLEDSOE, CORETTA													
10/19/20	43854	250	TRAVEL-VICTIM ASSISTANCE	10/01 2020-09		001	172	475		TRAVEL AND SUBSISTE	954.50	954.50	
HAIRSTON-BLEDSOE, CORETTA				1	EXPENDITURE			954.50		BALANCE SHEET	.00	TOTAL	954.50

4385 HALL, JOHNATHON													
11/16/20	44410	832	INSTALLATION OF FORMED LE	11/01 2020-11		313	700	639		SIGNS	200.00	200.00	
12/21/20	45060	1512	INSTALLATION OF FORMED LE	12/01 2020-12		313	700	639		SIGNS	200.00	200.00	
HALL, JOHNATHON				2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL	400.00

8086 HALVERSON, EVELYN													
11/16/20	44488	910	ELECTION WORKER 11/3/20	11/03 2020-11		001	180	573		ELECTION WORKERS FE	215.00	215.00	
12/07/20	44727	1175	RUN-OFF ELECTION 11/24/20	11/24 202011A		001	180	573		ELECTION WORKERS FE	165.00	165.00	
HALVERSON, EVELYN				2	EXPENDITURE			380.00		BALANCE SHEET	.00	TOTAL	380.00

8343 HAMILTON, BERTHA T.													
11/16/20	44489	911	ELECTION WORKER 11/03/202	11/03 2020-11		001	180	573		ELECTION WORKERS FE	225.00	225.00	
HAMILTON, BERTHA T.				1	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00

3232 HANCOCK, SELMA													
02/16/21	45726	2230	SPANISH INTERPRETER-E911	02/01 2021-02		097	233	556		OTHER PROFESSIONAL	80.00	80.00	
08/02/21	47647	4655	SPANISH INTERPRETER-E 911	07/27 2021-07		097	233	556		OTHER PROFESSIONAL	96.00	96.00	
09/07/21	48102	5136	SPANISH INTERPRETOR PAYME	08/16 2021-08		097	233	556		OTHER PROFESSIONAL	64.00	64.00	
HANCOCK, SELMA				3	EXPENDITURE			240.00		BALANCE SHEET	.00	TOTAL	240.00

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8602 HANKINS, FREIDA													
11/16/20	44490	912	ELECTION WORKER	11/3/2020	11/03	2020-11		001	180	573	ELECTION WORKERS FE	175.00	175.00
HANKINS, FREIDA				1	EXPENDITURE			175.00		BALANCE SHEET	.00	TOTAL	175.00
6734 HANKINS, RICHARD W.													
06/07/21	46691	3647	PETIT JURY 1 DAYS 24 MI	05/25	052421			001	161	575	JURORS AND WITNESS	47.20	47.20
HANKINS, RICHARD W.				1	EXPENDITURE			47.20		BALANCE SHEET	.00	TOTAL	47.20
8521 HANSHAW, LARRY G.													
11/16/20	44491	913	ELECTION WORKER	11/3/2020	11/03	2020-11		001	180	573	ELECTION WORKERS FE	215.00	215.00
HANSHAW, LARRY G.				1	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL	215.00
6641 HARDEN, ANNETTE													
11/02/20	44199	617	PETIT JURY 1 DAYS	MI	10/16	101420		001	161	575	JURORS AND WITNESS	40.00	40.00
HARDEN, ANNETTE				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
8175 HARDY, DEBRA													
11/16/20	44492	914	ELECTION WORKER	11/3/2020	11/03	2020-11		001	180	573	ELECTION WORKERS FE	190.00	190.00
HARDY, DEBRA				1	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL	190.00
1962 HARMON, MARTY													
10/05/20	43681	73	SEPTEMBER BEAVER CONTROL	09/01	7518194			001	411	585	BOUNTY-COYOTES & BE	400.00	400.00
12/07/20	44642	1090	OCTOBER BEAVER CONTROL	10/01	3801356			001	411	585	BOUNTY-COYOTES & BE	400.00	
12/07/20	44642	1090	NOVEMBER BEAVER CONTROL	11/01	3801357			001	411	585	BOUNTY-COYOTES & BE	400.00	
12/07/20	44642	1090	DECEMBER BEAVER CONTROL	11/30	3801358			001	411	585	BOUNTY-COYOTES & BE	400.00	1,200.00
01/04/21	45121	1594	JANUARY BEAVER CONTROL	12/30	7518200			001	411	585	BOUNTY-COYOTES & BE	400.00	400.00
02/01/21	45467	1967	FEBRUARY BEAVER CONTROL	01/28	3801359			001	411	585	BOUNTY-COYOTES & BE	400.00	400.00
03/01/21	45848	2373	MARCH BEAVER CONTROL	02/25	3801360			001	411	585	BOUNTY-COYOTES & BE	400.00	400.00
04/05/21	46079	2813	APRIL BEAVER CONTROL	03/31	3801631			001	411	585	BOUNTY-COYOTES & BE	400.00	400.00

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05/03/21	46308	3237	MAY BEAVER CONTROL	04/29	3801362		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
06/07/21	46780	3736	JUNE BEAVER CONTROL	05/28	3801363		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
07/06/21	47190	4172	JULY BEAVER CONTROL	06/24	3801364		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
08/02/21	47590	4598	AUGUST BEAVER CONTROL	07/27	3801365		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
09/07/21	48018	5052	SEPTEMBER BEAVER CONTROL	08/30	3801366		001	411	585		BOUNTY-COYOTES & BE	400.00		400.00
HARMON, MARTY				11	EXPENDITURE		5,200.00				BALANCE SHEET	.00	TOTAL	5,200.00

1572 HARMONTOWN FIRE DEPARTMENT														
11/16/20	44436	858	VOTING PLACE 11/3/2020	11/03	2020-11		001	180	606		OTHER OFFICE SUPPLI	200.00		200.00
09/07/21	48110	5144	GRANT FOR FIRE HYDRANT-FD	07/21	65587		106	250	581		OTHER CONTRACTUAL S	4,205.00		4,205.00
HARMONTOWN FIRE DEPARTMENT				2	EXPENDITURE		4,405.00				BALANCE SHEET	.00	TOTAL	4,405.00

8609 HARRIS, ALAN														
11/16/20	44493	915	RESOLUTION BOARD 11/3/202	11/03	2020-11		001	180	573		ELECTION WORKERS FE	300.00		300.00
HARRIS, ALAN				1	EXPENDITURE		300.00				BALANCE SHEET	.00	TOTAL	300.00

2876 HARRIS, SHERRITA														
09/20/21	48256	5294	TRAVEL REIMBURSEMENT-JC	09/16	2021-09		001	166	475		TRAVEL AND SUBSISTE	592.10		592.10
HARRIS, SHERRITA				1	EXPENDITURE		592.10				BALANCE SHEET	.00	TOTAL	592.10

6781 HARTLEY, JOHN HOUSTON														
08/02/21	47738	4746	PETIT JURY 2 DAYS	MI 07/26	072121		001	161	575		JURORS AND WITNESS	80.00		80.00
HARTLEY, JOHN HOUSTON				1	EXPENDITURE		80.00				BALANCE SHEET	.00	TOTAL	80.00

4741 HAWKINS HANDYMAN SERVICE LLC														
07/06/21	47191	4173	INSTALL KIOSK-JAIL	06/25	2021-06	63100	001	220	546		OTHER R&M BY OUTSID	2,782.00		2,782.00
HAWKINS HANDYMAN SERVICE LLC				1	EXPENDITURE		2,782.00				BALANCE SHEET	.00	TOTAL	2,782.00

4217 HAWKINS, ELIZABETH														

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11/16/20	44437	859	ELECTION MILEAGE	11/3/20	11/03	2020-11	001	180	475	TRAVEL AND SUBSISTE	45.77	45.77	
HAWKINS, ELIZABETH				1	EXPENDITURE		45.77			BALANCE SHEET	.00	TOTAL	45.77
8510 HAWKINS, ELIZABETH D.													
11/16/20	44494	916	ELECTION WORKER	11/3/20	11/03	2020-11	001	180	573	ELECTION WORKERS FE	235.00	235.00	
HAWKINS, ELIZABETH D.				1	EXPENDITURE		235.00			BALANCE SHEET	.00	TOTAL	235.00
8640 HAYES, TACARRA													
11/16/20	44495	917	ELECTION WORKER	11/03/202	11/03	2020-11	001	180	573	ELECTION WORKERS FE	125.00	125.00	
HAYES, TACARRA				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL	125.00
6819 HAYNES, AUSTIN C.													
08/02/21	47739	4747	PETIT JURY 1 DAYS	MI 07/26	072121		001	161	575	JURORS AND WITNESS	40.00	40.00	
HAYNES, AUSTIN C.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
8567 HAYS, KARLA													
11/16/20	44496	918	ELECTION WORKER	11/3/2020	11/03	2020-11	001	180	573	ELECTION WORKERS FE	190.00	190.00	
HAYS, KARLA				1	EXPENDITURE		190.00			BALANCE SHEET	.00	TOTAL	190.00
4726 HEARTLAND FORWARD, INC.													
05/17/21	46480	3413	COMMUNITY GROWTH & PROGRA	05/03	2021-6		001	100	556	OTHER PROFESSIONAL	15,000.00	15,000.00	
HEARTLAND FORWARD, INC.				1	EXPENDITURE		15,000.00			BALANCE SHEET	.00	TOTAL	15,000.00
6701 CIRCUIT CLERK JURY													
03/15/21	45988	2517	COURT JURY 4 DAYS	MI 02/26	022221		001	161	575	JURORS AND WITNESS	160.00	160.00	
06/07/21	46692	3648	COURT JURY 3 DAYS	MI 05/20	051721		001	161	575	JURORS AND WITNESS	120.00	120.00	
09/07/21	48204	5238	COURT JURY 2 DAYS	MI 08/25	082421		001	161	575	JURORS AND WITNESS	80.00	80.00	
CIRCUIT CLERK JURY				3	EXPENDITURE		360.00			BALANCE SHEET	.00	TOTAL	360.00
133 HEDERMAN BROTHERS													

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10/05/20	43682	74	JAIL RECEIPT BOOKS-JAIL	09/16 42426	59717	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	800.00	
					59717	001	220	697	JAIL SUPPLIES	JAIL SUPPLIES	22.96	822.96
HEDERMAN BROTHERS				1	EXPENDITURE		822.96		BALANCE SHEET		.00	TOTAL 822.96

1254 HELENA CHEMICAL COMPANY												
10/19/20	43944	340	ROUNDUP-CM	09/21 0704952	90883	150	300	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	2,424.00	2,424.00
05/17/21	46592	3525	MSMA, WEEDAR, & CLASP-CM	04/13 4078644	42491	150	300	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	4,068.00	
					42491	150	300	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	7.50	
05/17/21	46592	3525	ROUNDUP-CM	04/20 4078697	42541	150	300	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	4,410.00	8,485.50
08/16/21	47909	4921	ROUND UP-CM	07/19 4080535	73267	150	300	695	OTHER CONSUMABLE SU	OTHER CONSUMABLE SU	4,302.00	4,302.00
HELENA CHEMICAL COMPANY				3	EXPENDITURE		15,211.50		BALANCE SHEET		.00	TOTAL 15,211.50

6772 HELM, KENNEDY A.												
08/02/21	47740	4748	PETIT JURY 2 DAYS 22 MI	07/26 072121		001	161	575	JURORS AND WITNESS	JURORS AND WITNESS	86.60	86.60
HELM, KENNEDY A.				1	EXPENDITURE		86.60		BALANCE SHEET		.00	TOTAL 86.60

4518 HELMS POLYFOAM LLC												
11/02/20	44135	553	DRAIN BASIN-CM	10/27 70417-3	70417	150	300	581	OTHER CONTRACTUAL S	OTHER CONTRACTUAL S	5,249.98	5,249.98
01/19/21	45378	1855	INFILTRATION MITIGATION-C	01/06 09-0981	21723	150	300	581	OTHER CONTRACTUAL S	OTHER CONTRACTUAL S	2,422.04	2,422.04
02/16/21	45761	2265	SINKHOLE REPAIR-CM	02/04 2021-02	11914	150	300	581	OTHER CONTRACTUAL S	OTHER CONTRACTUAL S	3,174.00	3,174.00
HELMS POLYFOAM LLC				3	EXPENDITURE		10,846.02		BALANCE SHEET		.00	TOTAL 10,846.02

4541 HENLEY, PAT												
10/01/20	17913	18	HENLEY, PAT	10/01 09S2180		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	208.94	208.94
10/01/20	17930	35	HENLEY, PAT	09/15 09B4054		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	205.54	205.54
11/01/20	17991	393	HENLEY, PAT	10/15 0AC5048		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	214.09	
11/01/20	17991	393	HENLEY, PAT	11/01 0AT8180		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	217.67	431.76
12/01/20	18059	1025	HENLEY, PAT	11/13 0BA6048		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	214.09	
12/01/20	18059	1025	HENLEY, PAT	12/01 0BP3180		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	217.67	431.76
01/01/21	18134	1547	HENLEY, PAT	12/15 0CA2054		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	214.09	
01/01/21	18134	1547	HENLEY, PAT	01/01 0CT6177		681	000	100	CLAIMS PAYABLE	CLAIMS PAYABLE	217.67	431.76

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02/01/21	18204	1913	HENLEY, PAT	01/15	11C2048		681	000	100	CLAIMS	PAYABLE	214.29		
02/01/21	18204	1913	HENLEY, PAT	02/01	11S6174		681	000	100	CLAIMS	PAYABLE	217.87	432.16	
03/01/21	18274	2330	HENLEY, PAT	02/12	1292042		681	000	100	CLAIMS	PAYABLE	214.29		
03/01/21	18274	2330	HENLEY, PAT	03/01	12P4171		681	000	100	CLAIMS	PAYABLE	386.27	600.56	
04/01/21	18342	2751	HENLEY, PAT	03/15	13A3042		681	000	100	CLAIMS	PAYABLE	214.29		
04/01/21	18342	2751	HENLEY, PAT	04/01	13U4174		681	000	100	CLAIMS	PAYABLE	217.87	432.16	
05/01/21	18412	3182	HENLEY, PAT	04/15	14C4042		681	000	100	CLAIMS	PAYABLE	214.29		
05/01/21	18412	3182	HENLEY, PAT	05/01	14T5174		681	000	100	CLAIMS	PAYABLE	217.87	432.16	
06/01/21	18480	3604	HENLEY, PAT	05/14	15C7042		681	000	100	CLAIMS	PAYABLE	214.29		
06/01/21	18480	3604	HENLEY, PAT	06/01	15R4177		681	000	100	CLAIMS	PAYABLE	217.87	432.16	
07/01/21	18541	4120	HENLEY, PAT	06/15	16B5042		681	000	100	CLAIMS	PAYABLE	214.29		
07/01/21	18541	4120	HENLEY, PAT	07/01	16T4171		681	000	100	CLAIMS	PAYABLE	247.13	461.42	
08/01/21	18606	4542	HENLEY, PAT	07/15	17D7042		681	000	100	CLAIMS	PAYABLE	222.72		
08/01/21	18606	4542	HENLEY, PAT	08/01	17T4174		681	000	100	CLAIMS	PAYABLE	226.30	449.02	
09/01/21	18672	4996	HENLEY, PAT	08/13	18B6045		681	000	100	CLAIMS	PAYABLE	214.29		
09/01/21	18672	4996	HENLEY, PAT	09/01	18R0674		681	000	100	CLAIMS	PAYABLE	222.08	436.37	
HENLEY, PAT				13	EXPENDITURE		5,385.77			BALANCE SHEET		.00	TOTAL	5,385.77

2042 HENRY SCHEIN, INC.														
02/01/21	45557	2057	MEDICAL SUPPLIES-EMERGENC	12/17	7557069	21670	125	440	750	GRANTS/SUBSIDIES	-	4,267.95		
02/01/21	45557	2057	IV START KIT & BRACKET MO	12/23	7557071	21670	125	440	750	GRANTS/SUBSIDIES	-	85.65		
02/01/21	45557	2057	IV START KIT-EMERGENCY ME	12/30	7813651	21670	125	440	750	GRANTS/SUBSIDIES	-	358.98		
02/01/21	45557	2057	MED SUPPLIES-FD	01/11	8415139	11818	125	250	750	GRANTS/SUBSIDIES	-	1,288.61	6,001.19	
03/01/21	45921	2446	EMERGENCY BLANKET-EMERGEN	02/09	9747569	21670	125	440	750	GRANTS/SUBSIDIES	-	66.67	66.67	
04/05/21	46185	2919	PEEP VALVE-FD	02/10	9747568	11818	125	250	750	GRANTS/SUBSIDIES	-	31.70		
04/05/21	46185	2919	NEEDLE DISPOSABLE-FD	02/12	9889919	11818	125	250	750	GRANTS/SUBSIDIES	-	10.12	41.82	
HENRY SCHEIN, INC.				3	EXPENDITURE		6,109.68			BALANCE SHEET		.00	TOTAL	6,109.68

3131 HENRY SCHEIN, INC.														
11/16/20	44364	786	MEDICAL SUPPLIES-FD	09/25	3596085	90975	125	250	750	GRANTS/SUBSIDIES	-	2,440.31		
11/16/20	44364	786	THE BAG II MASK-FD	09/25	3598722	90975	125	250	750	GRANTS/SUBSIDIES	-	69.22		
11/16/20	44364	786	WATER ST W/SAFE SEAL-FD	09/30	3786981	90975	125	250	750	GRANTS/SUBSIDIES	-	96.10		
11/16/20	44364	786	BURN SHEET STERILE-FD	10/12	3596086	90975	125	250	750	GRANTS/SUBSIDIES	-	71.04		
11/16/20	44364	786	BURN SHEET STERILE-FD	10/12	3596086	90975	125	250	750	GRANTS/SUBSIDIES	-	29.00		
11/16/20	44364	786	TRIANGULAR BANDAGE-FD	10/12	4375692	90975	125	250	750	GRANTS/SUBSIDIES	-	5.25		
11/16/20	44364	786	RESCUE PUMP-FD	10/14	4473326	90975	125	250	750	GRANTS/SUBSIDIES	-	87.98		

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11/16/20	44364	786	RESCUE PUMP-FD	10/15	4524231	90975	125	250	750	GRANTS/SUBSIDIES -	307.93	
11/16/20	44364	786	ULTRA-VUE BACKBOARD-FD	10/16	4408112	90975	125	250	750	GRANTS/SUBSIDIES -	683.35	3,790.18
HENRY SCHEIN, INC.				1	EXPENDITURE		3,790.18			BALANCE SHEET	.00	TOTAL 3,790.18

8610 HEROD, DELORIS												
11/16/20	44497	919	RESOLUTION BOARD 11/3/202	11/03	2020-11		001	180	573	ELECTION WORKERS FE	300.00	300.00
HEROD, DELORIS				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

4629 HERREN, JEFFREY G.												
12/21/20	44975	1427	CALL RESPONSE-FD	12/01	2020-12		106	250	581	OTHER CONTRACTUAL S	25.00	25.00
HERREN, JEFFREY G.				1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL 25.00

8603 HEWLETT, DEBORAH C.												
11/16/20	44498	920	ELECTION FEES 11/03/2020	11/03	2020-11		001	180	573	ELECTION WORKERS FE	215.00	215.00
HEWLETT, DEBORAH C.				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00

4520 HICKINBOTTOM, MACARELL												
03/15/21	46065	2594	MEAL REIMBURSEMENT-SO	03/04	2021-03		001	200	475	TRAVEL AND SUBSISTE	50.90	50.90
08/02/21	47591	4599	TRAVEL REIMBURSEMENT-SO	07/10	2021-07		001	200	475	TRAVEL AND SUBSISTE	122.83	122.83
HICKINBOTTOM, MACARELL				2	EXPENDITURE		173.73			BALANCE SHEET	.00	TOTAL 173.73

2585 HILL MANUFACTURING COMPANY, IN												
01/19/21	45379	1856	HILL CO LUBE-CM	12/16	78566	21580	150	300	646	OTHER MAINTENANCE S	476.00	
						21580	150	300	646	OTHER MAINTENANCE S	54.14	530.14
HILL MANUFACTURING COMPANY, INC.				1	EXPENDITURE		530.14			BALANCE SHEET	.00	TOTAL 530.14

8633 HILL, AMY												
11/16/20	44499	921	ELECTION WORKER 11/03/202	11/03	2020-11		001	180	573	ELECTION WORKERS FE	215.00	215.00
HILL, AMY				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00

4596 HILL, CHARLES KNIGHT												

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11/02/20	44035	453	COMMITMENT EVAL-LUNACY	08/13 2020-08		001	165	552		MEDICAL FEES	900.00	900.00
06/07/21	46781	3737	COMMITMENT EVAL-LUNACY	05/24 2021-05		001	165	552		MEDICAL FEES	900.00	900.00
07/19/21	47366	4352	COMMITMENT EVAL-LUNACY	07/12 2021-07		001	165	552		MEDICAL FEES	300.00	300.00
HILL, CHARLES KNIGHT				3	EXPENDITURE			2,100.00		BALANCE SHEET	.00	TOTAL 2,100.00

4551 HILL, JOHN MICHAEL												
12/21/20	44976	1428	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	37.50	37.50
HILL, JOHN MICHAEL				1	EXPENDITURE			37.50		BALANCE SHEET	.00	TOTAL 37.50

4638 HILL, LINDA												
12/21/20	44883	1335	RUNOFF ELECTION MILEAGE	11/24 2020-11		001	180	475		TRAVEL AND SUBSISTE	29.90	29.90
HILL, LINDA				1	EXPENDITURE			29.90		BALANCE SHEET	.00	TOTAL 29.90

8386 HILL, LINDA												
11/16/20	44500	922	ELECTION WORKER 11/03/202	11/03 2020-11		001	180	573		ELECTION WORKERS FE	215.00	215.00
12/07/20	44728	1176	RUN-OFF ELECTION 11/24/20	11/24 202011A		001	180	573		ELECTION WORKERS FE	185.00	185.00
HILL, LINDA				2	EXPENDITURE			400.00		BALANCE SHEET	.00	TOTAL 400.00

8582 HILL, ROBERT D												
11/16/20	44501	923	ELECTION WORKER 11/3/20	11/03 2020-11		001	180	573		ELECTION WORKERS FE	225.00	225.00
HILL, ROBERT D				1	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL 225.00

8508 HILL, VIRGINIA LEA												
11/16/20	44502	924	ELECTION TRAINING 11/3/20	11/03 2020-11		001	180	573		ELECTION WORKERS FE	50.00	50.00
HILL, VIRGINIA LEA				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00

6820 HILLIS, FRANK D.												
08/02/21	47741	4749	PETIT JURY 1 DAYS 16 MI	07/26 072121		001	161	575		JURORS AND WITNESS	44.80	44.80
HILLIS, FRANK D.				1	EXPENDITURE			44.80		BALANCE SHEET	.00	TOTAL 44.80

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8576 HIPPP, MAX B										
11/16/20	44503	925 ELECTION WORKER	11/3/2020	11/03	2020-11		001 180 573 ELECTION WORKERS FE	225.00	225.00	
12/07/20	44729	1177 RUN-OFF ELECTION	11/24/20	11/24	202011A		001 180 573 ELECTION WORKERS FE	175.00	175.00	

HIPPP, MAX B			2	EXPENDITURE		400.00	BALANCE SHEET	.00	TOTAL	400.00

3809 HIPPP, MAX DAVIS										
07/19/21	47367	4353 TRAVEL REIMBURSEMENT-ELEC	07/15	2021-07			001 180 475 TRAVEL AND SUBSISTE	184.00	184.00	
08/02/21	47592	4600 TRAVEL REIMBURSEMENT-ELEC	07/15	2021-7A			001 180 475 TRAVEL AND SUBSISTE	184.00	184.00	

HIPPP, MAX DAVIS			2	EXPENDITURE		368.00	BALANCE SHEET	.00	TOTAL	368.00

8620 HIPPP, MICHAEL										
11/16/20	44504	926 ELECTION WORKER	11/3/2020	11/03	2020-11		001 180 573 ELECTION WORKERS FE	190.00	190.00	

HIPPP, MICHAEL			1	EXPENDITURE		190.00	BALANCE SHEET	.00	TOTAL	190.00

4211 HIPPPS, LARRY										
11/16/20	44438	860 ELECTION MILEAGE	11/03/20	11/03	2020-11		001 180 475 TRAVEL AND SUBSISTE	46.00	46.00	

HIPPPS, LARRY			1	EXPENDITURE		46.00	BALANCE SHEET	.00	TOTAL	46.00

8028 HIPPPS, LARRY										
11/16/20	44505	927 ELECTION WORKER	11032020	11/03	2020-11		001 180 573 ELECTION WORKERS FE	235.00	235.00	

HIPPPS, LARRY			1	EXPENDITURE		235.00	BALANCE SHEET	.00	TOTAL	235.00

6733 HIRSCHTEL, MICHAEL J.										
06/07/21	46693	3649 PETIT JURY 1 DAYS	MI 05/25	052421			001 161 575 JURORS AND WITNESS	40.00	40.00	

HIRSCHTEL, MICHAEL J.			1	EXPENDITURE		40.00	BALANCE SHEET	.00	TOTAL	40.00

2774 HOBART SERVICE										
12/07/20	44643	1091 REPAIR BROKEN OVEN-JAIL	11/11	4721936	1283	001 220 546	OTHER R&M BY OUTSID	895.63	895.63	

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04/19/21	46293	3031	REPAIR MEAT SLICER-JAIL	04/01 5064514	32201	001	220	546		OTHER R&M BY OUTSID	330.50		330.50
07/19/21	47368	4354	REPAIR WATER HEATER-JAIL	06/30 5145236	63155	001	220	546		OTHER R&M BY OUTSID	393.50		393.50
08/16/21	47814	4826	REPAIR MIXER-JAIL	07/27 5169764	52888	001	220	546		OTHER R&M BY OUTSID	541.25		541.25
HOBART SERVICE				4	EXPENDITURE			2,160.88		BALANCE SHEET	.00	TOTAL	2,160.88
4033 HOBBS, DR. MILTON													
10/05/20	43683	75	COMMITMENT EVAL-LUNACY	09/18 9182020		001	165	552		MEDICAL FEES	600.00		600.00
10/19/20	43855	251	COMMITMENT EVAL-LUNACY	09/30 9302020		001	165	552		MEDICAL FEES	1,200.00		
10/19/20	43855	251	COMMITMENT EVAL-LUNACY	10/06 1062020		001	165	552		MEDICAL FEES	300.00		1,500.00
11/02/20	44036	454	COMMITMENT EVAL-LUNACY	10/14 2020-10		001	165	552		MEDICAL FEES	600.00		
11/02/20	44036	454	COMMITMENT EVAL-LUNACY	10/21 202010A		001	165	552		MEDICAL FEES	300.00		900.00
11/16/20	44267	689	COMMITMENT EVAL-LUNACY	11/04 2020-11		001	165	552		MEDICAL FEES	600.00		
11/16/20	44267	689	COMMITMENT EVAL-LUNACY	11/11 111120		001	165	552		MEDICAL FEES	300.00		900.00
12/07/20	44644	1092	COMMITMENT EVAL-LUNACY	11/20 202011A		001	165	552		MEDICAL FEES	300.00		
12/07/20	44644	1092	COMMITMENT EVAL-LUNACY	11/25 202011B		001	165	552		MEDICAL FEES	300.00		
12/07/20	44644	1092	COMMITMENT EVAL-LUNACY	12/02 202012A		001	165	552		MEDICAL FEES	300.00		900.00
01/04/21	45122	1595	COMMITMENT EVAL-LUNACY	12/17 2020-12		001	165	552		MEDICAL FEES	300.00		
01/04/21	45122	1595	COMMITMENT EVAL-LUNACY	12/23 202012B		001	165	552		MEDICAL FEES	300.00		
01/04/21	45122	1595	COMMITMENT EVAL-LUNACY	12/29 202012C		001	165	552		MEDICAL FEES	300.00		900.00
01/19/21	45287	1764	COMMITMENT EVAL-LUNACY	12/30 202012D		001	165	552		MEDICAL FEES	300.00		300.00
02/16/21	45656	2160	COMMITMENT EVAL-LUNACY	01/29 2021-01		001	165	552		MEDICAL FEES	1,200.00		
02/16/21	45656	2160	COMMITMENT EVAL-LUNACY	02/09 2021-02		001	165	552		MEDICAL FEES	900.00		2,100.00
03/01/21	45849	2374	COMMITMENT EVAL-LUNACY	02/12 2021-2A		001	165	552		MEDICAL FEES	300.00		300.00
03/15/21	46066	2595	COMMITMENT EVAL-LUNACY	03/02 2021-03		001	165	552		MEDICAL FEES	300.00		
03/15/21	46066	2595	COMMITMENT EVAL-LUNACY	03/05 2021-3A		001	165	552		MEDICAL FEES	1,200.00		1,500.00
04/05/21	46080	2814	COMMITMENT EVAL-LUNACY	03/30 2021-3B		001	165	552		MEDICAL FEES	300.00		300.00
05/03/21	46309	3238	COMMITMENT EVAL-LUNACY	04/16 2021-04		001	165	552		MEDICAL FEES	1,800.00		
05/03/21	46309	3238	COMMITMENT EVALUATIONS-LU	04/26 2021-4A		001	165	552		MEDICAL FEES	600.00		2,400.00
05/17/21	46481	3414	COMMITMENT EVAL-LUNACY	05/07 2021-05		001	165	552		MEDICAL FEES	300.00		300.00
06/07/21	46782	3738	COMMITMENT EVAL-LUNACY	05/21 2021-5A		001	165	552		MEDICAL FEES	300.00		
06/07/21	46782	3738	COMMITMENT EVAL-LUNACY	05/29 2021-5B		001	165	552		MEDICAL FEES	300.00		600.00
06/21/21	47000	3960	COMMITMENT EVAL-LUNACY	06/04 2021-06		001	165	552		MEDICAL FEES	600.00		

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06/21/21	47000	3960	COMMITMENT EVAL-LUNACY	06/15 2021-6A		001	165	552		MEDICAL FEES	1,500.00	2,100.00
07/19/21	47369	4355	COMMITMENT EVAL-LUNACY	07/12 2021-07		001	165	552		MEDICAL FEES	900.00	900.00
09/20/21	48257	5295	COMMITMENT EVAL-LUNACY	09/08 2021-09		001	165	552		MEDICAL FEES	600.00	
09/20/21	48257	5295	COMMITTEMENT EVAL-LUNACY	09/09 2021-9A		001	165	552		MEDICAL FEES	300.00	900.00
HOBBS, DR. MILTON				17	EXPENDITURE			17,400.00		BALANCE SHEET	.00	TOTAL 17,400.00
6782 HODGE, JEFFEREY L. JR												
08/02/21	47742	4750	PETIT JURY 2 DAYS 12 MI	07/26 072121		001	161	575		JURORS AND WITNESS	83.60	83.60
HODGE, JEFFEREY L. JR				1	EXPENDITURE			83.60		BALANCE SHEET	.00	TOTAL 83.60
8619 HOGAN, DIANA B.												
11/16/20	44506	928	ELECTION WORKER 11/3/2020	11/03 2020-11		001	180	573		ELECTION WORKERS FE	190.00	190.00
HOGAN, DIANA B.				1	EXPENDITURE			190.00		BALANCE SHEET	.00	TOTAL 190.00
6767 HOHLT, LINDSEY A.												
06/07/21	46694	3650	PETIT JURY 1 DAYS MI	05/25 052421		001	161	575		JURORS AND WITNESS	40.00	40.00
HOHLT, LINDSEY A.				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
2821 HOL-MAC CORPORATION												
02/16/21	45762	2266	REPAIR PARTS-CM	12/31 372243	21731	150	300	681		REPAIR AND REPLACEM	3,675.38	
					21731	150	300	681		REPAIR AND REPLACEM	205.81	
02/16/21	45762	2266	TIP BOOM CYLINDER-CM	01/06 372311	11776	150	300	681		REPAIR AND REPLACEM	1,209.69	
					11776	150	300	681		REPAIR AND REPLACEM	215.74	5,306.62
04/19/21	46381	3119	SWITCHES-CM	03/29 374693	32421	150	300	681		REPAIR AND REPLACEM	173.61	
					32421	150	300	681		REPAIR AND REPLACEM	19.98	193.59
06/07/21	46907	3863	PORT TUBE ASSY BENT-CM	05/13 376080	52789	150	300	681		REPAIR AND REPLACEM	366.85	
					52789	150	300	681		REPAIR AND REPLACEM	28.15	395.00
09/07/21	48137	5171	LEVER BEARING-CM	07/29 377902	73389	150	300	681		REPAIR AND REPLACEM	420.69	
					73389	150	300	681		REPAIR AND REPLACEM	28.92	449.61
HOL-MAC CORPORATION				4	EXPENDITURE			6,344.82		BALANCE SHEET	.00	TOTAL 6,344.82
4465 HOLCOMB, TRACY												

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12/21/20	44977	1429	CALL RESPONSE-FD	12/01 2020-12		106	250	581	OTHER CONTRACTUAL S		12.50	12.50
	HOLCOMB, TRACY			1	EXPENDITURE		12.50		BALANCE SHEET		.00	TOTAL 12.50
8643 HOLEMAN, GLENN A.												
11/16/20	44507	929	ELECTION WORKER	11/03/202 11/03 2020-11		001	180	573	ELECTION WORKERS FE		215.00	215.00
	HOLEMAN, GLENN A.			1	EXPENDITURE		215.00		BALANCE SHEET		.00	TOTAL 215.00
3908 HOLLOWELL, JOEL												
05/03/21	46310	3239	11 OR MORE RENEWALS REIMB	04/18 2021-04		001	125	571	DUES AND SUBSCRIPTI		137.00	137.00
	HOLLOWELL, JOEL			1	EXPENDITURE		137.00		BALANCE SHEET		.00	TOTAL 137.00
6800 HOLMES, ANDREA B.												
08/02/21	47743	4751	PETIT JURY 1 DAYS	MI 07/26 072121		001	161	575	JURORS AND WITNESS		40.00	40.00
	HOLMES, ANDREA B.			1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL 40.00
4703 HOLMES, STEVE												
03/01/21	45850	2375	REIMBURSEMENT	02/23 2021-02		001	100	587	REFUNDS		68.93	68.93
	HOLMES, STEVE			1	EXPENDITURE		68.93		BALANCE SHEET		.00	TOTAL 68.93
2817 HOME DEPOT CREDIT SERVICES												
10/19/20	43856	252	SPRAY GUN-JAIL	10/06 8524379	1057	001	220	642	PAINT AND PRESERVAT		59.98	59.98
11/02/20	44037	455	SUPPLIES & HARDWARE-B&G	10/23 50714	1225	001	151	646	OTHER MAINTENANCE S		194.60	267.86
					1225	001	151	643	HARDWARE/PLUMBING/E		73.26	
11/16/20	44416	838	PHONE CHARGERS-SW	10/28 98094	1248	400	340	603	OFFICE SUPPLIES AND		56.01	56.01
12/21/20	44884	1336	MAINT SUPPLIES-B&G	12/10 99844	21628	001	151	646	OTHER MAINTENANCE S		142.94	142.94
01/04/21	45123	1596	HEATERS-WELFARE	12/04 93068	21552	001	450	603	OFFICE SUPPLIES AND		199.88	199.88
02/01/21	45525	2025	SCREWS-DC	01/22 16098	11936	027	173	603	OFFICE SUPPLIES AND		24.91	24.91
02/16/21	45808	2312	BRACKETS, CLOSET ROD, SHE	02/03 54781	22029	651	100	646	OTHER MAINTENANCE S		39.39	39.39
04/19/21	46294	3032	MICROWAVE-B&G	03/12 71981	32314	001	151	646	OTHER MAINTENANCE S		249.00	249.00

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05/17/21	46482	3415	DORM FRIDGE-B&G	04/28 95496	42673	001	151	646	OTHER MAINTENANCE	S	229.00		
05/17/21	46482	3415	CELVIS PIN & STRAW-B&G	05/12 19490	52790	001	151	646	OTHER MAINTENANCE	S	409.54		
05/17/21	46482	3415	STRAW-B&G	05/13 22890	52806	001	151	646	OTHER MAINTENANCE	S	99.40	737.94	
05/17/21	46570	3503	BATTERY & CHAINSAW TOOL-F	04/21 79021	42634	106	250	646	OTHER MAINTENANCE	S	518.00	518.00	
06/07/21	46783	3739	STRAW-B&G	05/11 16769	52781	001	151	646	OTHER MAINTENANCE	S	149.10		
06/07/21	46783	3739	KEY CAPS & ID BANDS-YOUTH	05/13 29978	52809	001	163	603	OFFICE SUPPLIES AND		11.24	160.34	
06/21/21	47099	4059	SAWZALL & BATTERIES-CM	06/11 41960	63021	150	300	646	OTHER MAINTENANCE	S	348.00	348.00	
07/06/21	47192	4174	HARDWARE-JAIL	06/16 56414	63077	001	220	643	HARDWARE/PLUMBING/E		196.11	196.11	
07/19/21	47370	4356	WATER FILTER-B&G	07/01 02582	73217	001	151	646	OTHER MAINTENANCE	S	199.92		
07/19/21	47370	4356	HOT WATER HEATER-SO	07/13 36135	73280	001	200	581	OTHER CONTRACTUAL	S	546.26	746.18	
08/16/21	47815	4827	PRESSURE WASHER CLEANER &	08/04 78970	83473	001	151	646	OTHER MAINTENANCE	S	109.94	109.94	
09/07/21	48019	5053	HOSE-B&G	08/12 05619	83568	001	151	646	OTHER MAINTENANCE	S	79.93		
09/07/21	48019	5053	NOZZLE & SAND-B&G	08/23 41879	83630	001	151	646	OTHER MAINTENANCE	S	33.96		
09/07/21	48019	5053	SAND-B&G	08/24 43529	83635	001	151	646	OTHER MAINTENANCE	S	137.88	251.77	
09/20/21	48258	5296	SAND & BROOM-B&G	09/07 86270	93743	001	151	646	OTHER MAINTENANCE	S	362.64	362.64	
HOME DEPOT CREDIT SERVICES				17	EXPENDITURE		4,470.89		BALANCE SHEET		.00	TOTAL	4,470.89
4355 HOUSE OF GRACE, INC													
10/05/20	43684	76	APPROPRIATION	09/30 2020-09		001	540	767	HOUSE OF GRACE		300.00	300.00	
11/02/20	44038	456	APPROPRIATION	10/29 2020-10		001	540	767	HOUSE OF GRACE		300.00	300.00	
12/07/20	44645	1093	MONTHLY APPROPRIATION	11/30 2020-11		001	540	767	HOUSE OF GRACE		300.00	300.00	
01/04/21	45124	1597	MONTHLY APPROPRIATION	12/30 2020-12		001	540	767	HOUSE OF GRACE		300.00	300.00	
02/01/21	45468	1968	MONTHLY APPROPRIATION	01/28 2021-01		001	540	767	HOUSE OF GRACE		300.00	300.00	
03/01/21	45851	2376	MONTHLY APPROPRIATION	02/01 2021-02		001	540	767	HOUSE OF GRACE		300.00	300.00	
04/05/21	46081	2815	MONTHLY APPROPRIATION	6/1 03/31 2021-03		001	540	767	HOUSE OF GRACE		300.00	300.00	
05/03/21	46311	3240	MONTHLY APPROPRIATION	04/29 2021-04		001	540	767	HOUSE OF GRACE		300.00	300.00	
06/07/21	46784	3740	MONTHLY APPROPRIATION	05/28 2021-05		001	540	767	HOUSE OF GRACE		300.00	300.00	
07/06/21	47193	4175	MONTHLY APPROPRIATION	06/24 2021-06		001	540	767	HOUSE OF GRACE		300.00	300.00	
08/02/21	47593	4601	MONTHLY APPROPRIATION	07/27 2021-07		001	540	767	HOUSE OF GRACE		300.00	300.00	

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09/07/21	48020	5054	MONTHLY APPROPRIATION	08/30 2021-08		001	540	767		HOUSE OF GRACE	300.00	300.00	
HOUSE OF GRACE, INC				12	EXPENDITURE					BALANCE SHEET	.00	TOTAL	3,600.00

6702 CIRCUIT CLERK JURY													
03/15/21	45989	2518	COURT JURY 4 DAYS 16	MI 02/26 022221		001	161	575		JURORS AND WITNESS	164.80	164.80	
06/07/21	46695	3651	COURT JURY 3 DAYS 12	MI 05/20 051721		001	161	575		JURORS AND WITNESS	123.60	123.60	
09/07/21	48205	5239	COURT JURY 2 DAYS 8	MI 08/25 082421		001	161	575		JURORS AND WITNESS	82.40	82.40	
CIRCUIT CLERK JURY				3	EXPENDITURE					BALANCE SHEET	.00	TOTAL	370.80

6726 HOWELL, ALLISON R.													
06/07/21	46696	3652	PETIT JURY 1 DAYS	MI 05/25 052421		001	161	575		JURORS AND WITNESS	40.00	40.00	
HOWELL, ALLISON R.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	40.00

6798 HOWELL, KATHERINE E.													
08/02/21	47744	4752	PETIT JURY 1 DAYS	MI 07/26 072121		001	161	575		JURORS AND WITNESS	40.00	40.00	
HOWELL, KATHERINE E.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	40.00

817 HOWORTH & ASSOCIATES ARCHITECT													
04/19/21	46295	3033	PROFESSIONAL SERVICES-DET	04/15 21-01		001	220	911		CONSTRUCTION-IN-PRO	38,562.50	38,562.50	
06/21/21	47001	3961	ATTACHED GARAGE-JAIL	05/16 21-02		001	220	922		OTHER CAPITAL MORE	29,250.00		
06/21/21	47001	3961	PROFESSIONAL SERVICES & R	05/16 21-2		001	220	911		CONSTRUCTION-IN-PRO	55,920.00		
06/21/21	47001	3961	STORAGE ADDITION-JAIL	06/15 21-2A		001	220	922		OTHER CAPITAL MORE	112.50		
06/21/21	47001	3961	STORAGE ADDITION-JAIL	06/15 21-2B		001	220	922		OTHER CAPITAL MORE	26,557.50	111,840.00	
08/16/21	47816	4828	ENG FEE-JAIL	08/02 NO. 3		001	220	922		OTHER CAPITAL MORE	812.40	812.40	
09/20/21	48259	5297	PROFESSIONAL SERVICES-JAI	09/16 2021-4		001	220	911		CONSTRUCTION-IN-PRO	507.75	507.75	
HOWORTH & ASSOCIATES ARCHITECTS				4	EXPENDITURE					BALANCE SHEET	.00	TOTAL	151,722.65

175 HUB INTERNATIONAL GULF SOUTH													
12/21/20	44885	1337	BOND RENEWAL NOTICE	12/01 1319238		001	100	570		INSURANCE AND FIDEL	500.00	500.00	
09/07/21	48021	5055	21-22 LAW ENFORCEMENT LIA	09/02 2409862		001	200	570		INSURANCE AND FIDEL	58,078.02	58,078.02	
HUB INTERNATIONAL GULF SOUTH				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	58,578.02

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1178 HUCKABY, DEAN												
11/16/20	44439	861	ELECTION MILEAGE 11/3/20	11/03	2020-11	001	180	475		TRAVEL AND SUBSISTE	38.18	38.18
	HUCKABY, DEAN			1	EXPENDITURE		38.18			BALANCE SHEET	.00	TOTAL 38.18
8144 HUCKABY, DEAN												
11/16/20	44508	930	ELECTION WORKER 11/3/20	11/03	2020-11	001	180	573		ELECTION WORKERS FE	235.00	235.00
	HUCKABY, DEAN			1	EXPENDITURE		235.00			BALANCE SHEET	.00	TOTAL 235.00
6632 HUDGENS, AMANDA C.												
11/02/20	44200	618	PETIT JURY 1 DAYS 16 MI 10/16	101420		001	161	575		JURORS AND WITNESS	44.80	44.80
	HUDGENS, AMANDA C.			1	EXPENDITURE		44.80			BALANCE SHEET	.00	TOTAL 44.80
8636 HUDSON, WILLIAM												
11/16/20	44509	931	ELECTION WORKER 11/03/202	11/03	2020-11	001	180	573		ELECTION WORKERS FE	215.00	215.00
	HUDSON, WILLIAM			1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL 215.00
6628 HUFFMAN, DIANA R.												
11/02/20	44201	619	PETIT JURY 1 DAYS 54 MI 10/16	101420		001	161	575		JURORS AND WITNESS	56.20	56.20
	HUFFMAN, DIANA R.			1	EXPENDITURE		56.20			BALANCE SHEET	.00	TOTAL 56.20
8575 HUFFMAN, PHYLLIS W												
11/16/20	44510	932	ELECTION WORKER 11/3/2020	11/03	2020-11	001	180	573		ELECTION WORKERS FE	215.00	215.00
12/07/20	44730	1178	ELECTION WORKER-11/3/2020	11/03	202011A	001	180	573		ELECTION WORKERS FE	215.00	
12/07/20	44730	1178	RUN-OFF ELECTION 11/24/20	11/24	202011B	001	180	573		ELECTION WORKERS FE	165.00	380.00
12/14/20	44510	932	VOID CLAIM NO 000932 CHEC	12/14	2020-11V	001	180	573		ELECTION WORKERS FE	215.00CR	215.00
	HUFFMAN, PHYLLIS W			3	EXPENDITURE		380.00			BALANCE SHEET	.00	TOTAL 380.00
138 HUGGINS OIL, INC.												
10/05/20	43787	179	TRACTOR HYD FLUID-RD	09/17	H16594	90861	160	300	670	PETROLEUM PRODUCTS	1,172.50	1,172.50

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11/02/20	44161	579	HYDROLIC & 5W30-RD	10/16 H16703	1107	160	300	670	PETROLEUM	PRODUCTS	1,548.00	1,548.00
12/07/20	44815	1263	TRACTOR HYD OIL & MOTOR O	11/16 H16747	11358	160	300	670	PETROLEUM	PRODUCTS	1,440.50	
12/07/20	44815	1263	TOTE DEF-RD	11/16 H16748	11405	160	300	670	PETROLEUM	PRODUCTS	445.50	1,886.00
01/04/21	45227	1700	ANTIFREEZE-RD	12/01 H16784	21506	160	300	670	PETROLEUM	PRODUCTS	873.45	
01/04/21	45227	1700	HYD FLUID & 15W40-RD	12/10 H16812	21576	160	300	670	PETROLEUM	PRODUCTS	1,680.50	2,553.95
01/04/21	45238	1711	DEF TOTE-SW	11/24 H16773	11472	400	340	670	PETROLEUM	PRODUCTS	445.50	445.50
01/19/21	45403	1880	GREASE-RD	01/05 H16845	11761	160	300	670	PETROLEUM	PRODUCTS	259.50	259.50
02/01/21	45571	2071	FUEL-CM	01/15 33096	11849	150	300	670	PETROLEUM	PRODUCTS	25.20	25.20
02/01/21	45597	2097	TRACTOR HYD & MOTOR OIL-R	01/22 H16884	11872	160	300	670	PETROLEUM	PRODUCTS	2,054.00	2,054.00
02/16/21	45763	2267	PETROLEUM-CM	01/15 33096A	11849	150	300	670	PETROLEUM	PRODUCTS	14.00	
02/16/21	45763	2267	DIESEL-CM	02/05 33157	22037	150	300	670	PETROLEUM	PRODUCTS	212.00	
02/16/21	45763	2267	DIESEL-CM	02/05 33158	22037	150	300	670	PETROLEUM	PRODUCTS	125.08	
02/16/21	45763	2267	DIESEL-CM	02/08 33160	22037	150	300	670	PETROLEUM	PRODUCTS	86.92	
02/16/21	45763	2267	DIESEL-CM	02/08 33161	22037	150	300	670	PETROLEUM	PRODUCTS	152.64	
02/16/21	45763	2267	DIESEL-CM	02/08 33162	22037	150	300	670	PETROLEUM	PRODUCTS	429.80	
02/16/21	45763	2267	DIESEL-CM	02/08 33163	22037	150	300	670	PETROLEUM	PRODUCTS	50.59	
02/16/21	45763	2267	DIESEL-CM	02/09 33166	22037	150	300	670	PETROLEUM	PRODUCTS	99.64	
02/16/21	45763	2267	DIESEL-CM	02/09 33167	22037	150	300	670	PETROLEUM	PRODUCTS	182.32	
02/16/21	45763	2267	DIESEL FUEL-CM	02/09 33168	22037	150	300	670	PETROLEUM	PRODUCTS	80.56	
02/16/21	45763	2267	DIESEL-CM	02/09 33169	22037	150	300	670	PETROLEUM	PRODUCTS	116.60	
02/16/21	45763	2267	DIESEL-CM	02/09 33170	22037	150	300	670	PETROLEUM	PRODUCTS	154.76	1,704.91
02/16/21	45784	2288	DEF TOTE-RD	02/02 H16901	22003	160	300	670	PETROLEUM	PRODUCTS	445.50	445.50
02/16/21	45796	2300	DEF TOTE-SW	02/04 H16910	22022	400	340	670	PETROLEUM	PRODUCTS	445.50	445.50
03/01/21	45945	2470	ANTIFREEZE-RD	02/18 H16917	22067	160	300	670	PETROLEUM	PRODUCTS	515.95	515.95
03/15/21	46185	2714	MOTOR OIL-RD	02/09 H16925	22056	160	300	670	PETROLEUM	PRODUCTS	1,141.40	
03/15/21	46185	2714	HYDRO FLUID-RD	03/08 H16960	32192	160	300	670	PETROLEUM	PRODUCTS	1,005.00	2,146.40
04/05/21	46227	2961	PREMIUM TRACTOC HYDRAULIC	03/18 H16984	32322	160	300	670	PETROLEUM	PRODUCTS	1,005.00	1,005.00
05/03/21	46427	3356	TRACTOR HYDRAULIC- B&C	04/16 17051	42543	160	300	670	PETROLEUM	PRODUCTS	1,005.00	
05/03/21	46427	3356	DEF TOTE-RD	04/21 H17060	42591	160	300	670	PETROLEUM	PRODUCTS	445.50	1,450.50
05/03/21	46431	3360	DEF TOTE-SW	04/22 H17068	42595	400	340	670	PETROLEUM	PRODUCTS	445.50	445.50
05/17/21	46593	3526	HY FLUID-CM	04/30 H17084	42661	150	300	670	PETROLEUM	PRODUCTS	2,437.50	2,437.50
05/17/21	46620	3553	DIESEL-RD	05/04 33371	52717	160	300	670	PETROLEUM	PRODUCTS	140.42	
05/17/21	46620	3553	DIESEL-RD	05/04 33373	52717	160	300	670	PETROLEUM	PRODUCTS	119.00	259.42
06/07/21	46932	3888	PREMIUM TRACTOR HYDRO-RD	05/17 H17116	52787	160	300	670	PETROLEUM	PRODUCTS	770.50	770.50

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06/07/21	46946	3902	ATF DEXRON-SW	05/13	H17112	52805	400	340	670	PETROLEUM PRODUCTS	54.80	
06/07/21	46946	3902	ULTRA DUTY GREASE-SW	06/01	H17143	62939	400	340	670	PETROLEUM PRODUCTS	81.75	136.55
06/21/21	47118	4078	GREASE-RD	06/01	H17142	62942	160	300	670	PETROLEUM PRODUCTS	327.00	327.00
07/06/21	47302	4284	DEF TOTE-RD	06/10	H17160	63011	160	300	670	PETROLEUM PRODUCTS	445.50	445.50
07/19/21	47507	4493	15W40 & HYDRAULIC FLUID-R	06/24	H17183	63099	160	300	670	PETROLEUM PRODUCTS	2,110.65	2,110.65
08/02/21	47694	4702	ANTIFREEZE-RD	07/23	H17239	73385	160	300	670	PETROLEUM PRODUCTS	515.90	
						73385	160	300	670	PETROLEUM PRODUCTS	.05	515.95
08/02/21	47702	4710	DEF TOTE & DEXTRON-SW	07/13	H17221	73285	400	340	670	PETROLEUM PRODUCTS	527.70	527.70
08/16/21	47930	4942	DEF TOTE-RD	07/30	H17259	73443	160	300	670	PETROLEUM PRODUCTS	445.50	
08/16/21	47930	4942	HYD OIL-RD	08/06	H17274	83456	160	300	670	PETROLEUM PRODUCTS	1,267.50	1,713.00
09/20/21	48360	5398	TRACTOR FLUID & BLEND-RD	09/07	H17340	83673	160	300	670	PETROLEUM PRODUCTS	2,365.00	2,365.00
HUGGINS OIL, INC.				27	EXPENDITURE		29,712.68	BALANCE SHEET		.00	TOTAL	29,712.68

1871 HUNTER PAPER PRODUCTS, INC.												
12/07/20	44646	1094	GLOVES-JAIL	11/20	73413	11457	001	220	697	JAIL SUPPLIES	700.00	700.00
05/03/21	46312	3241	TONER-CHANCERY CLERK	03/22	75931	32363	001	101	603	OFFICE SUPPLIES AND	199.81	199.81
07/06/21	47283	4265	TRASH CANS & PENS-CM	03/22	75911	32353	150	300	603	OFFICE SUPPLIES AND	113.90	
07/06/21	47283	4265	OFFICE SUPPLIES-CM	06/25	78060	63147	150	300	603	OFFICE SUPPLIES AND	46.18	160.08
08/16/21	47910	4922	OFFICE SUPPLIES-CM	08/02	78681	73440	150	300	603	OFFICE SUPPLIES AND	69.68	69.68
HUNTER PAPER PRODUCTS, INC.				4	EXPENDITURE		1,129.57	BALANCE SHEET		.00	TOTAL	1,129.57

1952 HURON SMITH OIL CO., INC.												
10/05/20	43788	180	DIESEL-RD	09/16	161630	90874	160	300	670	PETROLEUM PRODUCTS	4,347.00	4,347.00
10/19/20	43960	356	UNLEADED-RD	09/29	161710	90991	160	300	670	PETROLEUM PRODUCTS	4,022.93	
10/19/20	43960	356	DIESEL-RD	09/29	161711	90991	160	300	670	PETROLEUM PRODUCTS	7,026.16	11,049.09
11/02/20	44162	580	DIESEL-RD	10/13	161824	1113	160	300	670	PETROLEUM PRODUCTS	5,526.50	
11/02/20	44162	580	DIESEL-RD	10/23	161889	1194	160	300	670	PETROLEUM PRODUCTS	5,412.75	10,939.25
12/07/20	44816	1264	DIESEL-ROAD	11/06	162004	11337	160	300	670	PETROLEUM PRODUCTS	4,737.00	
12/07/20	44816	1264	UNLEADED 87-RD	11/16	162065	11406	160	300	670	PETROLEUM PRODUCTS	3,762.47	
12/07/20	44816	1264	DIESEL #2-RD	11/16	162066	11406	160	300	670	PETROLEUM PRODUCTS	7,986.81	16,486.28
01/04/21	45228	1701	UNLEADED-RD	12/15	162268	21642	160	300	670	PETROLEUM PRODUCTS	4,021.75	

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01/04/21	45228	1701	DIESEL-RD	12/15 162269	21642	160	300	670		PETROLEUM PRODUCTS	8,722.82	12,744.57
02/01/21	45598	2098	DIESEL #2 LOW SULFUR-RD	01/14 162476	11841	160	300	670		PETROLEUM PRODUCTS	7,759.80	7,759.80
02/16/21	45785	2289	DIESEL #2 SULFUR-RD	02/03 162619	22016	160	300	670		PETROLEUM PRODUCTS	8,136.45	8,136.45
03/15/21	46186	2715	UNLEADED-RD	02/20 162707	22121	160	300	670		PETROLEUM PRODUCTS	4,498.00	
03/15/21	46186	2715	DIESEL-RD	02/20 162708	22121	160	300	670		PETROLEUM PRODUCTS	3,258.00	7,756.00
04/05/21	46228	2962	DIESEL-RD	08/07 161369	80519	160	300	670		PETROLEUM PRODUCTS	7,030.35	
04/05/21	46228	2962	UNLEADED GAS-RD	03/11 162860	32280	160	300	670		PETROLEUM PRODUCTS	2,415.00	
04/05/21	46228	2962	DIESEL-RD	03/11 162861	32280	160	300	670		PETROLEUM PRODUCTS	5,965.00	
04/05/21	46228	2962	DIESEL-RD	03/15 162887	32325	160	300	670		PETROLEUM PRODUCTS	6,084.30	
04/05/21	46228	2962	UNLEADED-RD	03/15 162888	32325	160	300	670		PETROLEUM PRODUCTS	3,742.50	25,237.15
04/19/21	46360	3098	FUEL-FD	05/18 132082	59781	106	250	670		PETROLEUM PRODUCTS	399.81	399.81
04/19/21	46406	3144	UNLEADED GAS-RD	04/09 163071	42504	160	300	670		PETROLEUM PRODUCTS	5,862.50	
04/19/21	46406	3144	DIESEL-RD	04/09 163072	42504	160	300	670		PETROLEUM PRODUCTS	8,743.95	14,606.45
05/03/21	46428	3357	DIESEL-RD	04/23 163183	42635	160	300	670		PETROLEUM PRODUCTS	9,059.85	9,059.85
06/07/21	46933	3889	UNLEADED-RD	05/12 163359	52788	160	300	670		PETROLEUM PRODUCTS	6,383.42	
06/07/21	46933	3889	DIESEL-RD	05/12 163360	52788	160	300	670		PETROLEUM PRODUCTS	12,156.54	18,539.96
07/06/21	47303	4285	DIESEL-RD	06/17 163608	63056	160	300	670		PETROLEUM PRODUCTS	8,393.00	8,393.00
07/19/21	47508	4494	UNLEADED-RD	06/29 163701	63163	160	300	670		PETROLEUM PRODUCTS	6,751.88	
07/19/21	47508	4494	DIESEL-RD	06/29 163702	63163	160	300	670		PETROLEUM PRODUCTS	11,649.38	18,401.26
08/02/21	47695	4703	DIESEL-RD	07/16 163859	73329	160	300	670		PETROLEUM PRODUCTS	8,519.00	8,519.00
08/16/21	47931	4943	UNLEADED GAS-RD	08/01 164001	73428	160	300	670		PETROLEUM PRODUCTS	6,453.48	
08/16/21	47931	4943	DIESEL-RD	08/01 164002	73428	160	300	670		PETROLEUM PRODUCTS	12,004.87	18,458.35
09/07/21	48163	5197	DIESEL-RD	08/16 164110	83548	160	300	670		PETROLEUM PRODUCTS	9,715.95	
09/07/21	48163	5197	DIESEL-RD	08/26 164185	83639	160	300	670		PETROLEUM PRODUCTS	8,207.50	17,923.45
HURON SMITH OIL CO., INC.				18	EXPENDITURE						218,756.72	218,756.72

139 HURRICANE CREEK WATER ASSN.												
10/05/20	43798	190	UTILITY-SW	09/28 20-09SW		400	340	510		UTILITIES	101.65	101.65
11/02/20	44167	585	UTILITY-SW	10/26 20-10SW		400	340	510		UTILITIES	69.07	69.07
12/07/20	44828	1276	UTILITY-SW	12/01 20-11SW		400	340	510		UTILITIES	67.95	67.95
01/04/21	45239	1712	UTILTIY-SW	12/28 20-12SW		400	340	510		UTILITIES	48.85	48.85

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02/16/21	45797	2301	UTILITY-SW	02/01 2021-01		400	340	510		UTILITIES	56.20		56.20
03/15/21	46194	2723	UTILITY-SW	03/01 2021-02		400	340	510		UTILITIES	56.20		56.20
04/05/21	46237	2971	UTILITY- SW	03/29 2021-03		400	340	510		UTILITIES	41.36		41.36
05/03/21	46432	3361	UTILITY-SW	04/28 2021-04		400	340	510		UTILITIES	81.05		81.05
06/07/21	46947	3903	UTILITY-SW	05/27 2021-05		400	340	510		UTILITIES	64.20		64.20
07/06/21	47311	4293	UTILITY-SW	06/25 2021-06		400	340	510		UTILITIES	79.55		79.55
08/02/21	47703	4711	UTILITY-SW	07/27 2021-07		400	340	510		UTILITIES	105.02		105.02
09/07/21	48181	5215	UTILITY-SW	08/26 2021-08		400	340	510		UTILITIES	102.77		102.77
HURRICANE CREEK WATER ASSN.				12	EXPENDITURE			873.87		BALANCE SHEET	.00	TOTAL	873.87

2896 IDVILLE													
05/17/21	46483	3416	PRINTER RIBBON-SO	03/24 3757873	32366	001	200	603		OFFICE SUPPLIES AND	309.18		
					32366	001	200	603		OFFICE SUPPLIES AND	15.77		
05/17/21	46483	3416	PRINTER RIBBON-SO	04/15 3767215	42553	001	200	603		OFFICE SUPPLIES AND	330.60		
					42553	001	200	603		OFFICE SUPPLIES AND	16.86		672.41
IDVILLE				1	EXPENDITURE			672.41		BALANCE SHEET	.00	TOTAL	672.41

3368 INGRAM, MAE													
01/19/21	45380	1857	REPAIR WATER LINE-CM	12/21 2160		150	300	581		OTHER CONTRACTUAL S	677.75		677.75
04/05/21	46200	2934	REPAIR WATER LINE-CM	03/24 2168		150	300	581		OTHER CONTRACTUAL S	305.16		305.16
05/17/21	46631	3564	REPAIR WATER LINE-SW	04/24 2173	42616	400	340	546		OTHER R&M BY OUTSID	288.00		288.00
INGRAM, MAE				3	EXPENDITURE			1,270.91		BALANCE SHEET	.00	TOTAL	1,270.91

3551 INK SPOT, INC.													
06/07/21	46876	3832	UNIFORMS-FD	10/26 14042	1180	106	250	691		UNIFORMS	1,253.00		1,253.00
INK SPOT, INC.				1	EXPENDITURE			1,253.00		BALANCE SHEET	.00	TOTAL	1,253.00

2723 INTEGRATED COMMUNICATIONS, INC													
11/02/20	44101	519	REPAIR COMPUTER-E911	09/24 144203	90939	097	233	544		SERVICE/MAINTENANCE	240.00		240.00

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11/16/20	44382	804	BATTERIES & CHARGERS-CM	09/11	22740	80690	150	300	681		REPAIR AND REPLACEM	730.00		
						80690	150	300	646		OTHER MAINTENANCE S	161.50		
11/16/20	44382	804	LED LIGHT-CM	10/02	22583	80537	150	300	681		REPAIR AND REPLACEM	1,160.00	2,051.50	
12/07/20	44755	1203	CHARGER & RADIO BATTERY-D	09/18	22802	90808	028	174	606		OTHER OFFICE SUPPLI	323.00		
12/07/20	44755	1203	APX WIRELESS MICROPHONE-D	11/17	23287	11298	028	174	606		OTHER OFFICE SUPPLI	255.00	578.00	
12/07/20	44768	1216	MOUNTING RADIO'S AND ECT-	09/17	21758	70234	106	250	918		OTHER MOBILEEQUIPT	4,999.83	4,999.83	
02/01/21	45469	1969	RADIO BATTERIES-SO	01/06	23626	11774	001	200	613		LAW ENFORCEMENT	584.00	584.00	
02/16/21	45657	2161	DC SMART CHARGE-SO	12/16	21400	21666	001	200	613		LAW ENFORCEMENT	175.00		
02/16/21	45657	2161	REPAIR PORTABLE RADIO-SO	01/29	145359	11973	001	200	546		OTHER R&M BY OUTSID	470.00	645.00	
03/15/21	46128	2657	LICENSES & SERVER CESTA-E	12/29	22278	80688	097	233	919		OFFICE EQUIPMENT LE	145,868.33		
03/15/21	46128	2657	SERVICE & MAINT CONTRACT-	12/29	23690		097	233	544		SERVICE/MAINTENANCE	121,275.99		
03/15/21	46128	2657	PORT SWITCH-E 911	01/25	23693	11912	097	233	919		OFFICE EQUIPMENT LE	1,635.00	268,779.32	
04/19/21	46407	3145	INSTALL ANTENNA-RD	04/06	32198	32198	160	300	916		ROAD EQUIPMENT (ABO	1,090.00	1,090.00	
05/03/21	46313	3242	LIGHTS & SIRENS-SO	04/21	23096	1169	001	200	915		VEHICLES (\$5,000 AN	3,928.00		
						1169	001	200	915		VEHICLES (\$5,000 AN	150.00		
05/03/21	46313	3242	LIGHTS & SIRENS-SO	04/21	23851	11391	001	200	915		VEHICLES (\$5,000 AN	3,928.00		
05/03/21	46313	3242	LIGHTS & SIRENS-SO	04/21	23852	21591	001	200	613		LAW ENFORCEMENT	3,928.00		
05/03/21	46313	3242	LIGHTS & SIRENS-SO	04/21	23853	11799	001	200	613		LAW ENFORCEMENT	3,928.00		
05/03/21	46313	3242	COLOR LIGHT BAR-SO	04/29	22832	90882	001	200	915		VEHICLES (\$5,000 AN	1,523.00	17,385.00	
06/07/21	46785	3741	BATTERIES FOR RADIOS-SO	06/02	24647	42647	001	200	613		LAW ENFORCEMENT	876.00	876.00	
06/21/21	47002	3962	UNIFORMS-JAIL	06/02	24836	52889	001	220	691		UNIFORMS	175.00	175.00	
08/16/21	47817	4829	RADIOS-JAIL	08/10	24798	52784	001	220	919		OFFICE EQUIPMENT LE	3,760.00	3,760.00	
08/16/21	47881	4893	MONITORS, POLES, BRACKETS	06/10	24501	11923	097	233	919		OFFICE EQUIPMENT LE	1,254.00		
						11923	097	233	919		OFFICE EQUIPMENT LE	3,540.00		
08/16/21	47881	4893	LOGGING RECORDER ONSITE C	06/30	25022		097	233	581		OTHER CONTRACTUAL S	5,269.00	10,063.00	
09/20/21	48260	5298	BATTERIES-SO	08/31	25607	83643	001	200	613		LAW ENFORCEMENT	1,168.00	1,168.00	
INTEGRATED COMMUNICATIONS, INC.				14	EXPENDITURE		312,394.65				BALANCE SHEET	.00	TOTAL	312,394.65

3496 INTERFAITH COMPASSION MINISTRY														
11/02/20	44039	457	YEARLY APPROPRIATION	10/29	2020-10		001	540	757		INTERFAITH COMPASSI	28,500.00	28,500.00	
INTERFAITH COMPASSION MINISTRY				1	EXPENDITURE		28,500.00				BALANCE SHEET	.00	TOTAL	28,500.00

845 INTERNAL MEDICINE OF OXFORD														

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10/05/20	43685	77	COMMITMENT EVAL-LUNACY	08/13 2020-08		001	165	552		MEDICAL FEES	900.00		
10/28/20	43685	77	VOID CLAIM NO 000077	CHEC 10/28 2020-08V		001	165	552		MEDICAL FEES	900.00CR		
INTERNAL MEDICINE OF OXFORD				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL	

4118 INTERNAL REVENUE SERVICE													
04/05/21	46082	2816	INTEREST FEES	03/31 2021-03		001	100	551		AUDITING FEES	3,870.11	3,870.11	
08/16/21	47818	4830	FEDERAL TAX DEPOSIT PENAL	07/12 2021-08		001	100	551		AUDITING FEES	4,128.33	4,128.33	
INTERNAL REVENUE SERVICE				2	EXPENDITURE			7,998.44		BALANCE SHEET	.00	TOTAL	7,998.44

1859 INTERNATIONAL ASSOCIATION OF A													
08/16/21	47893	4905	MEMBERSHIP-WAS ANDERSON	07/29 54550		106	250	571		DUES AND SUBSCRIPTI	100.00	100.00	
INTERNATIONAL ASSOCIATION OF ARSON				1	EXPENDITURE			100.00		BALANCE SHEET	.00	TOTAL	100.00

4043 INTERNATIONAL ASSOCIATION OF F													
05/03/21	46388	3317	IAFC MEMBERSHIP RENEWAL-F	04/01 0126684		106	250	571		DUES AND SUBSCRIPTI	250.00	250.00	
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS				1	EXPENDITURE			250.00		BALANCE SHEET	.00	TOTAL	250.00

4397 INTERNATIONAL CODE COUNCIL													
06/21/21	47003	3963	OSHA SFT INTRO-BI	04/01 1331003		001	125	571		DUES AND SUBSCRIPTI	29.00		
06/21/21	47003	3963	OSHA SFT INTRO-BI	04/01 1331004		001	125	571		DUES AND SUBSCRIPTI	29.00		
06/21/21	47003	3963	OSHA SELECT SAFE-BI	04/01 1331026		001	125	571		DUES AND SUBSCRIPTI	59.00		
06/21/21	47003	3963	OSHA PERSPRTCT, PWERTLS&E	04/01 1331027		001	125	571		DUES AND SUBSCRIPTI	87.00		
06/21/21	47003	3963	ZONING INSPECTION, MGMT M	04/09 1335018		001	125	571		DUES AND SUBSCRIPTI	276.00	480.00	
INTERNATIONAL CODE COUNCIL				1	EXPENDITURE			480.00		BALANCE SHEET	.00	TOTAL	480.00

4763 INTOXIMETERS INC													
09/20/21	48261	5299	INSTRUMENT TESTER-SO	09/13 689258	93774	001	200	646		OTHER MAINTENANCE S	890.00		
					93774	001	200	646		OTHER MAINTENANCE S	35.00	925.00	
INTOXIMETERS INC				1	EXPENDITURE			925.00		BALANCE SHEET	.00	TOTAL	925.00

4740 IRHYTHM TECHNOLOGIES, INC													
06/21/21	47004	3964	MEDICAL FEES-RICKY WILLIA	06/16 21-06RW		001	220	552		MEDICAL FEES	407.95	407.95	
IRHYTHM TECHNOLOGIES, INC				1	EXPENDITURE			407.95		BALANCE SHEET	.00	TOTAL	407.95

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4509 ISOLVED BENEFIT SERVICES													
07/06/21	47194	4176	ARPA SUBSIDY NOTICE: CORE	06/30	0303421	001	100	581	OTHER CONTRACTUAL S		40.00	40.00	
09/07/21	48022	5056	COVID-19 EXTENSION: COBRA	08/13	1943771	001	100	581	OTHER CONTRACTUAL S		32.50	32.50	
ISOLVED BENEFIT SERVICES				2	EXPENDITURE		72.50		BALANCE SHEET		.00	TOTAL	72.50
8644 ISOM, FREDRICK D.													
11/16/20	44511	933	ELECTION WORKER 11/03/202	11/03	2020-11	001	180	573	ELECTION WORKERS FE		125.00	125.00	
ISOM, FREDRICK D.				1	EXPENDITURE		125.00		BALANCE SHEET		.00	TOTAL	125.00
8641 ISOM, GEORGE													
11/16/20	44512	934	ELECTION WORKER 11/03/202	11/03	2020-11	001	180	573	ELECTION WORKERS FE		215.00	215.00	
ISOM, GEORGE				1	EXPENDITURE		215.00		BALANCE SHEET		.00	TOTAL	215.00
6703 CIRCUIT CLERK JURY													
03/15/21	45990	2519	COURT JURY 4 DAYS	MI 02/26	022221	001	161	575	JURORS AND WITNESS		160.00	160.00	
06/07/21	46697	3653	COURT JURY 3 DAYS	MI 05/20	051721	001	161	575	JURORS AND WITNESS		120.00	120.00	
09/07/21	48206	5240	COURT JURY 2 DAYS	MI 08/25	082421	001	161	575	JURORS AND WITNESS		80.00	80.00	
CIRCUIT CLERK JURY				3	EXPENDITURE		360.00		BALANCE SHEET		.00	TOTAL	360.00
4205 IVY, JAMILIA													
11/16/20	44440	862	ELECTION MILEAGE 11/3/202	11/03	2020-11	001	180	475	TRAVEL AND SUBSISTE		32.66	32.66	
IVY, JAMILIA				1	EXPENDITURE		32.66		BALANCE SHEET		.00	TOTAL	32.66
8513 IVY, JAMILIA													
11/16/20	44513	935	ELECTION WORKER 11/03/202	11/03	2020-11	001	180	573	ELECTION WORKERS FE		235.00	235.00	
IVY, JAMILIA				1	EXPENDITURE		235.00		BALANCE SHEET		.00	TOTAL	235.00
6642 IVY, LAWANDA D.													

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11/02/20	44202	620	PETIT JURY 1 DAYS	MI 10/16	101420	001	161	575		JURORS AND WITNESS	40.00	40.00
	IVY, LAWANDA D.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8526 IVY, MILDRED M.												
11/16/20	44514	936	ELECTION WORKER	11/03/202	11/03	2020-11	001	180	573	ELECTION WORKERS FE	215.00	215.00
12/07/20	44731	1179	RUN-OFF ELECTION	11/24/20	11/24	202011A	001	180	573	ELECTION WORKERS FE	175.00	175.00
	IVY, MILDRED M.			2	EXPENDITURE		390.00			BALANCE SHEET	.00	TOTAL 390.00
8548 IVY, ROBERT												
11/16/20	44515	937	ELECTION WORKER	11/03/202	11/03	2020-11	001	180	573	ELECTION WORKERS FE	225.00	225.00
	IVY, ROBERT			1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL 225.00
3934 J. BRETT THOMAS												
10/05/20	43686	78	LEGAL FEES-466409	09/17	2020-09	001	163	550		LEGAL FEES	155.82	
10/05/20	43686	78	LEGAL FEES-453704	09/17	2020-9A	001	163	550		LEGAL FEES	95.00	
10/05/20	43686	78	LEGAL FEES-269468	09/17	2020-9B	001	163	550		LEGAL FEES	237.50	
10/05/20	43686	78	LEGAL FEES-529470,529471,	09/17	2020-9C	001	163	550		LEGAL FEES	943.20	
10/05/20	43686	78	LEGAL FEES-470936,942,941	09/17	2020-9D	001	163	550		LEGAL FEES	161.00	
10/05/20	43686	78	LEGAL FEES-439297	09/17	2020-9E	001	163	550		LEGAL FEES	95.00	
10/05/20	43686	78	LEGAL FEES-492101,492102,	09/17	2020-9F	001	163	550		LEGAL FEES	153.23	
10/05/20	43686	78	LEGAL FEES-511162,511163	09/17	2020-9G	001	163	550		LEGAL FEES	142.50	
10/05/20	43686	78	LEGAL FEES-532111	09/17	2020-9H	001	163	550		LEGAL FEES	794.27	2,777.52
10/19/20	43857	253	LEGAL FEES-530753	10/08	2020-10	001	163	550		LEGAL FEES	154.34	
10/19/20	43857	253	LEGAL FEES-531345	10/08	202010A	001	163	550		LEGAL FEES	201.84	
10/19/20	43857	253	LEGAL FEES-445839	10/08	202010B	001	163	550		LEGAL FEES	95.00	
10/19/20	43857	253	LEGAL FEES-529470,529471,	10/08	202010C	001	163	550		LEGAL FEES	142.50	
10/19/20	43857	253	LEGAL FEES-533824	10/08	202010D	001	163	550		LEGAL FEES	544.70	
10/19/20	43857	253	LEGAL FEES-533748	10/08	202010E	001	163	550		LEGAL FEES	676.84	
10/19/20	43857	253	LEGAL FEES-38132	10/08	202010F	001	163	550		LEGAL FEES	118.75	
10/19/20	43857	253	LEGAL FEES-466409	10/08	202010G	001	163	550		LEGAL FEES	249.34	2,183.31
11/16/20	44268	690	LEGAL FEES (537478) - YC	11/12	2020-11	001	163	550		LEGAL FEES	470.42	
11/16/20	44268	690	LEGAL FEES (522745) - YC	11/12	202011A	001	163	550		LEGAL FEES	900.00	
11/16/20	44268	690	LEGAL FEES (529470,529471	11/12	202011B	001	163	550		LEGAL FEES	353.96	
11/16/20	44268	690	LEGAL FEES (269468) - YC	11/12	202011C	001	163	550		LEGAL FEES	330.21	
11/16/20	44268	690	LEGAL FEES (466409) - YC	11/12	202011D	001	163	550		LEGAL FEES	391.84	
11/16/20	44268	690	LEGAL FEES (535339.535344	11/12	202011E	001	163	550		LEGAL FEES	249.71	2,696.14
12/21/20	44886	1338	LEGAL FEES- (439297)	12/10	2020-12	001	163	550		LEGAL FEES	146.94	
12/21/20	44886	1338	LEGAL FEES- (535349,535350	12/10	202012A	001	163	550		LEGAL FEES	95.00	

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12/21/20	44886	1338	LEGAL FEES - (402257)	12/10	202012B	001	163	550	LEGAL FEES		297.58	
12/21/20	44886	1338	LEGAL FEES - (529470-529472)	12/10	202012C	001	163	550	LEGAL FEES		142.50	
12/21/20	44886	1338	LEGAL FEES - (533748)	12/10	202012D	001	163	550	LEGAL FEES		95.00	
12/21/20	44886	1338	LEGAL FEES - (539063-539065)	12/10	202012E	001	163	550	LEGAL FEES		152.86	
12/21/20	44886	1338	LEGAL FEES - (380923)	12/10	202012F	001	163	550	LEGAL FEES		95.00	
12/21/20	44886	1338	LEGAL FEES - (521864)	12/10	202012G	001	163	550	LEGAL FEES		95.00	
12/21/20	44886	1338	LEGAL FEES - (364436,364435)	12/10	202012H	001	163	550	LEGAL FEES		285.00	
12/21/20	44886	1338	LEGAL FEES - (522745)	12/10	202012I	001	163	550	LEGAL FEES		95.00	
12/21/20	44886	1338	LEGAL FEES - (269468)	12/10	202012J	001	163	550	LEGAL FEES		248.60	
12/21/20	44886	1338	LEGAL FEES - (537478)	12/10	202012K	001	163	550	LEGAL FEES		814.18	2,562.66
02/01/21	45470	1970	LEGAL FEES - (36-Y-2020-P-3	01/15	2021-01	001	163	550	LEGAL FEES		307.20	
02/01/21	45470	1970	LEGAL FEES - (36-YC-2020-9-	01/15	2021-1A	001	163	550	LEGAL FEES		155.45	
02/01/21	45470	1970	LEGAL FEES - (36-YC-2021-P-	01/15	2021-1B	001	163	550	LEGAL FEES		687.06	
02/01/21	45470	1970	LEGAL FEES-541459	01/15	2021-1C	001	163	550	LEGAL FEES		426.32	
02/01/21	45470	1970	LEGAL FEES-439297	01/15	2021-1D	001	163	550	LEGAL FEES		95.00	
02/01/21	45470	1970	LEGAL FEES-541462	01/15	2021-1E	001	163	550	LEGAL FEES		106.84	
02/01/21	45470	1970	LEGAL FEES-535339,535344	01/15	2021-1F	001	163	550	LEGAL FEES		177.35	
02/01/21	45470	1970	LEGAL FEES-364395,364436,	01/15	2021-1G	001	163	550	LEGAL FEES		71.25	
02/01/21	45470	1970	LEGAL FEES-539064	01/15	2021-1H	001	163	550	LEGAL FEES		807.50	
02/01/21	45470	1970	LEGAL FEES-543488	01/15	2021-1I	001	163	550	LEGAL FEES		154.34	
02/01/21	45470	1970	LEGAL FEES-380923	01/15	2021-1J	001	163	550	LEGAL FEES		152.12	
02/01/21	45470	1970	LEGAL FEES-511162	01/15	2021-1K	001	163	550	LEGAL FEES		307.20	
02/01/21	45470	1970	LEGAL FEES-529471	01/15	2021-1L	001	163	550	LEGAL FEES		155.45	
02/01/21	45470	1970	LEGAL FEES-543508	01/20	2021-1M	001	163	550	LEGAL FEES		687.06	4,290.14
03/01/21	45852	2377	LEGAL FEES-528185	02/11	2021-02	001	163	550	LEGAL FEES		204.06	
03/01/21	45852	2377	LEGAL FEES-531345	02/11	2021-2A	001	163	550	LEGAL FEES		142.50	
03/01/21	45852	2377	LEGAL FEES-543508	02/11	2021-2B	001	163	550	LEGAL FEES		581.84	
03/01/21	45852	2377	LEGAL FEES-545597 & 54560	02/11	2021-2D	001	163	550	LEGAL FEES		296.84	
03/01/21	45852	2377	LEGAL FEES-535344	02/11	2021-2E	001	163	550	LEGAL FEES		201.10	
03/01/21	45852	2377	LEGAL FEES-545815	02/11	2021-2F	001	163	550	LEGAL FEES		713.70	
03/01/21	45852	2377	LEGAL FEES-402252	02/11	2021-2G	001	163	550	LEGAL FEES		374.61	
03/01/21	45852	2377	LEGAL FEES-544171	02/11	2021-2H	001	163	550	LEGAL FEES		267.84	
03/01/21	45852	2377	LEGAL FEES-535352	02/11	2021-2I	001	163	550	LEGAL FEES		201.84	
03/01/21	45852	2377	LEGAL FEES-380923	02/17	2021-2C	001	163	550	LEGAL FEES		104.62	3,088.95
04/05/21	46083	2817	LEGAL FEES-544171	03/11	2021-03	001	163	550	LEGAL FEES		270.06	
04/05/21	46083	2817	LEGAL FEES-521864	03/11	2021-3A	001	163	550	LEGAL FEES		153.60	
04/05/21	46083	2817	LEGAL FEES-537478	03/11	2021-3B	001	163	550	LEGAL FEES		95.00	
04/05/21	46083	2817	LEGAL FEES-545597	03/11	2021-3C	001	163	550	LEGAL FEES		448.96	
04/05/21	46083	2817	LEGAL FEES-535352	03/11	2021-3D	001	163	550	LEGAL FEES		345.01	
04/05/21	46083	2817	LEGAL FEES-492104	03/11	2021-3E	001	163	550	LEGAL FEES		95.00	
04/05/21	46083	2817	LEGAL FEES-528185	03/11	2021-3F	001	163	550	LEGAL FEES		374.75	
04/05/21	46083	2817	LEGAL FEES-545815	03/11	2021-3G	001	163	550	LEGAL FEES		439.34	
04/05/21	46083	2817	LEGAL FEES-439297	03/11	2021-3H	001	163	550	LEGAL FEES		100.55	
04/05/21	46083	2817	LEGAL FEES-531345	03/11	2021-3I	001	163	550	LEGAL FEES		237.50	
04/05/21	46083	2817	LEGAL FEES-535344	03/11	2021-3J	001	163	550	LEGAL FEES		47.50	
04/05/21	46083	2817	LEGAL FEES-550598	03/11	2021-3K	001	163	550	LEGAL FEES		249.34	2,856.61
04/19/21	46296	3034	LEGAL FEES-543488	04/08	2021-04	001	163	550	LEGAL FEES		106.10	

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04/19/21	46296	3034	LEGAL FEES-541459	04/08	2021-4A	001	163	550	LEGAL FEES		102.40	
04/19/21	46296	3034	LEGAL FEES-550598	04/08	2021-4B	001	163	550	LEGAL FEES		283.75	
04/19/21	46296	3034	LEGAL FEES-544171	04/08	2021-4C	001	163	550	LEGAL FEES		723.60	
04/19/21	46296	3034	LEGAL FEES-529470-72	04/08	2021-4D	001	163	550	LEGAL FEES		179.20	
04/19/21	46296	3034	LEGAL FEES-545597	04/08	2021-4E	001	163	550	LEGAL FEES		354.70	
04/19/21	46296	3034	LEGAL FEES-552297	04/08	2021-4F	001	163	550	LEGAL FEES		250.08	
04/19/21	46296	3034	LEGAL FEES-513087	04/08	2021-4G	001	163	550	LEGAL FEES		125.41	
04/19/21	46296	3034	LEGAL FEES-528185	04/08	2021-4H	001	163	550	LEGAL FEES		153.60	
04/19/21	46296	3034	LEGAL FEES-511162	04/08	2021-4I	001	163	550	LEGAL FEES		168.40	
04/19/21	46296	3034	LEGAL FEES-554027	04/08	2021-4J	001	163	550	LEGAL FEES		95.00	
04/19/21	46296	3034	LEGAL FEES-550596	04/08	2021-4K	001	163	550	LEGAL FEES		391.84	
04/19/21	46296	3034	LEGAL FEES-543508	04/08	2021-4L	001	163	550	LEGAL FEES		256.00	3,190.08
06/07/21	46786	3742	LEGAL FEES-492104	05/13	2021-05	001	163	550	LEGAL FEES		586.65	
06/07/21	46786	3742	LEGAL FEES-53530	05/13	2021-5A	001	163	550	LEGAL FEES		225.52	
06/07/21	46786	3742	LEGAL FEES-554027	05/13	2021-5B	001	163	550	LEGAL FEES		194.44	
06/07/21	46786	3742	LEGAL FEES-556728	05/13	2021-5C	001	163	550	LEGAL FEES		325.40	
06/07/21	46786	3742	LEGAL FEES-543508	05/13	2021-5D	001	163	550	LEGAL FEES		771.84	
06/07/21	46786	3742	LEGAL FEES-511163	05/13	2021-5E	001	163	550	LEGAL FEES		173.95	
06/07/21	46786	3742	LEGAL FEES-521864	05/13	2021-5F	001	163	550	LEGAL FEES		424.70	
06/07/21	46786	3742	LEGAL FEES-485692	05/13	2021-5G	001	163	550	LEGAL FEES		95.00	
06/07/21	46786	3742	LEGAL FEES-537478	05/13	2021-5H	001	163	550	LEGAL FEES		272.28	
06/07/21	46786	3742	LEGAL FEES-535344	05/13	2021-5I	001	163	550	LEGAL FEES		153.60	3,223.38
06/21/21	47005	3965	LEGAL FEES-36-YC-2021-P-2	06/10	2021-06	001	163	550	LEGAL FEES		327.99	
06/21/21	47005	3965	LEGAL FEES-36-YC-2021-P-2	06/10	2021-6A	001	163	550	LEGAL FEES		402.94	
06/21/21	47005	3965	LEGAL FEES-533824	06/10	2021-6B	001	163	550	LEGAL FEES		201.10	
06/21/21	47005	3965	LEGAL FEES-335950 & 33595	06/10	2021-6C	001	163	550	LEGAL FEES		1,059.00	
06/21/21	47005	3965	LEGAL FEES-497961	06/10	2021-6D	001	163	550	LEGAL FEES		248.60	
06/21/21	47005	3965	LEGAL FEES-36-YC-2020-P-3	06/10	2021-6E	001	163	550	LEGAL FEES		95.00	
06/21/21	47005	3965	LEGAL FEES-36-YC-2021-P-9	06/10	2021-6F	001	163	550	LEGAL FEES		276.05	
06/21/21	47005	3965	LEGAL FEES-36-YC-2020-P-2	06/10	2021-6G	001	163	550	LEGAL FEES		95.00	
06/21/21	47005	3965	LEGAL FEES-36-YC-2014-P-1	06/10	2021-6H	001	163	550	LEGAL FEES		296.10	3,001.78
08/02/21	47594	4602	LEGAL FEES-36-YC-2014-P-1	07/15	2021-07	001	163	550	LEGAL FEES		391.10	
08/02/21	47594	4602	LEGAL FEES-	07/15	2021-7A	001	163	550	LEGAL FEES		201.84	
08/02/21	47594	4602	LEGAL FEES-	07/15	2021-7B	001	163	550	LEGAL FEES		95.00	
08/02/21	47594	4602	LEGAL FEES-36-YC-2020-P-2	07/15	2021-7C	001	163	550	LEGAL FEES		229.22	
08/02/21	47594	4602	LEGAL FEES-36-YC-2021-P-1	07/15	2021-7D	001	163	550	LEGAL FEES		95.00	
08/02/21	47594	4602	LEGAL FEES-	07/15	2021-7E	001	163	550	LEGAL FEES		248.60	
08/02/21	47594	4602	LEGAL FEES-36-YC-2021-P-2	07/15	2021-7F	001	163	550	LEGAL FEES		71.25	
08/02/21	47594	4602	LEGAL FEES-36-YC-2021-P-1	07/15	2021-7G	001	163	550	LEGAL FEES		47.50	
08/02/21	47594	4602	LEGAL FEES-36-YC-2021-P-2	07/15	2021-7H	001	163	550	LEGAL FEES		285.60	
08/02/21	47594	4602	LEGAL FEES-36-YC-2020-P-1	07/15	2021-7I	001	163	550	LEGAL FEES		47.50	
08/02/21	47594	4602	LEGAL FEES-36-YC-P-39-1(5	07/15	2021-7J	001	163	550	LEGAL FEES		248.60	
08/02/21	47594	4602	LEGAL FEES-36-YC-2021-P-3	07/15	2021-7K	001	163	550	LEGAL FEES		1,165.09	
08/02/21	47594	4602	LEGAL FEES	07/15	2021-7L	001	163	550	LEGAL FEES		95.00	3,221.30
09/07/21	48023	5057	LEGAL FEES-528185	08/17	2021-08	001	163	550	LEGAL FEES		295.29	
09/07/21	48023	5057	LEGAL FEES-497961	08/17	2021-8A	001	163	550	LEGAL FEES		438.60	
09/07/21	48023	5057	LEGAL FEES-556736	08/17	2021-8B	001	163	550	LEGAL FEES		131.33	

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09/07/21	48023	5057	LEGAL FEES-568552	08/17 2021-8C		001	163	550	LEGAL FEES		404.05		
09/07/21	48023	5057	LEGAL FEES-543488	08/17 2021-8D		001	163	550	LEGAL FEES		278.20		
09/07/21	48023	5057	LEGAL FEES-537478	08/17 2021-8E		001	163	550	LEGAL FEES		447.85		
09/07/21	48023	5057	LEGAL FEES-533824	08/17 2021-8F		001	163	550	LEGAL FEES		153.60		
09/07/21	48023	5057	LEGAL FEES-485692	08/17 2021-8G		001	163	550	LEGAL FEES		177.35		
09/07/21	48023	5057	LEGAL FEES-543508	08/17 2021-8H		001	163	550	LEGAL FEES		739.14		
09/07/21	48023	5057	LEGAL FEES-261934	08/17 2021-8I		001	163	550	LEGAL FEES		192.15	3,257.56	
09/20/21	48262	5300	LEGAL FEES-558853	09/09 2021-09		001	163	550	LEGAL FEES		109.80		
09/20/21	48262	5300	LEGAL FEES-539063-5	09/09 2021-9A		001	163	550	LEGAL FEES		393.92		
09/20/21	48262	5300	LEGAL FEES-261934	09/09 2021-9B		001	163	550	LEGAL FEES		166.25		
09/20/21	48262	5300	LEGAL FEES-545597	09/09 2021-9C		001	163	550	LEGAL FEES		152.12		
09/20/21	48262	5300	LEGAL FEES-535344	09/09 2021-9D		001	163	550	LEGAL FEES		296.10		
09/20/21	48262	5300	LEGAL FEES-556736	09/09 2021-9E		001	163	550	LEGAL FEES		279.75		
09/20/21	48262	5300	LEGAL FEES-561035	09/09 2021-9F		001	163	550	LEGAL FEES		95.00		
09/20/21	48262	5300	LEGAL FEES-	09/09 2021-9G		001	163	550	LEGAL FEES		175.87		
09/20/21	48262	5300	LEGAL FEES-513087	09/09 2021-9H		001	163	550	LEGAL FEES		95.00		
09/20/21	48262	5300	LEGAL FEES-485692	09/09 2021-9I		001	163	550	LEGAL FEES		367.35		
09/20/21	48262	5300	LEGAL FEES-492101-104	09/09 2021-9J		001	163	550	LEGAL FEES		202.58		
09/20/21	48262	5300	LEGAL FEES-543508	09/09 2021-9K		001	163	550	LEGAL FEES		256.00		
09/20/21	48262	5300	LEGAL FEES-544171	09/09 2021-9L		001	163	550	LEGAL FEES		362.10	2,951.84	
J. BRETT THOMAS				13	EXPENDITURE			39,301.27	BALANCE SHEET		.00	TOTAL	39,301.27

4282 J.P. CORP GENERAL CONTRACTORS													
08/16/21	47819	4831	ENG FEES-JAIL	06/21 APP 1		001	220	922	OTHER CAPITAL MORE		51,571.61	51,571.61	
09/20/21	48263	5301	ENG FEES-2020 ALTERATIONS	09/16 APP 2		001	220	911	CONSTRUCTION-IN-PRO		33,145.50	33,145.50	
J.P. CORP GENERAL CONTRACTORS				2	EXPENDITURE			84,717.11	BALANCE SHEET		.00	TOTAL	84,717.11

4382 JACKSON, LYNDA F													
11/16/20	44441	863	ELECTION MILEAGE 11/03/20	11/03 2020-11		001	180	475	TRAVEL AND SUBSISTE		9.20	9.20	
12/07/20	44647	1095	RUN-OFF ELECTION MILEAGE	11/24 202011A		001	180	475	TRAVEL AND SUBSISTE		9.20	9.20	
JACKSON, LYNDA F				2	EXPENDITURE			18.40	BALANCE SHEET		.00	TOTAL	18.40

8480 JACKSON, LYNDA F.													
11/16/20	44516	938	ELECTION WORKER 11/3/2020	11/03 2020-11		001	180	573	ELECTION WORKERS FE		235.00	235.00	
12/07/20	44732	1180	RUN-OFF ELECTION 11/24/20	11/24 202011A		001	180	573	ELECTION WORKERS FE		185.00	185.00	
JACKSON, LYNDA F.				2	EXPENDITURE			420.00	BALANCE SHEET		.00	TOTAL	420.00

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND DEPT ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
8616 JACKSON, ROBERT									
11/16/20	44517	939 ELECTION WORKER	11/3/20	11/03	2020-11		001 180 573 ELECTION WORKERS FE	225.00	225.00
12/07/20	44733	1181 RUN-OFF ELECTION	11/24/20	11/24	202011A		001 180 573 ELECTION WORKERS FE	175.00	175.00
JACKSON, ROBERT			2	EXPENDITURE			400.00 BALANCE SHEET	.00	TOTAL 400.00
6813 JACOBS, JEREMY S.									
08/02/21	47745	4753 PETIT JURY 1 DAYS	MI 07/26	072121			001 161 575 JURORS AND WITNESS	40.00	40.00
JACOBS, JEREMY S.			1	EXPENDITURE			40.00 BALANCE SHEET	.00	TOTAL 40.00
4384 JAN PRO OF MISSISSIPPI									
10/05/20	43687	79 JANITORIAL SERVICES-SO	09/28	858822			001 200 645 CUSTODIAL SUPPLIES	125.00	125.00
11/02/20	44040	458 JANITORIAL SERICE-SO	10/27	859249			001 200 645 CUSTODIAL SUPPLIES	125.00	125.00
12/07/20	44648	1096 JANITORIAL SERVICE-DECEMB	12/01	859651			001 200 645 CUSTODIAL SUPPLIES	125.00	125.00
01/04/21	45125	1598 JANITORAL SERVICE-JANUARY	12/28	860104			001 200 645 CUSTODIAL SUPPLIES	125.00	125.00
02/01/21	45471	1971 JANITORIAL SERVICE-FEBRUA	01/26	860532			001 200 645 CUSTODIAL SUPPLIES	125.00	125.00
03/15/21	46067	2596 JANITORIAL SERVICE-MARCH	03/01	860936			001 200 645 CUSTODIAL SUPPLIES	125.00	125.00
04/05/21	46084	2818 JANITORIAL SERVICE-APRIL	03/29	861389			001 200 645 CUSTODIAL SUPPLIES	125.00	125.00
05/03/21	46314	3243 JANITORIAL SERVICE-MAY	04/27	861849			001 200 645 CUSTODIAL SUPPLIES	125.00	125.00
06/07/21	46787	3743 JANITORIAL SERVICE-JUNE	05/28	862245			001 200 645 CUSTODIAL SUPPLIES	125.00	125.00
07/06/21	47195	4177 JANITORIAL SERVICE-JULY	06/25	862658			001 200 645 CUSTODIAL SUPPLIES	125.00	125.00
08/02/21	47595	4603 JANITORIAL SERVICE:AUGUST	07/27	863057			001 200 645 CUSTODIAL SUPPLIES	125.00	125.00
09/07/21	48024	5058 JANITORIAL SERVICE-SEPTEM	08/26	863496			001 200 645 CUSTODIAL SUPPLIES	125.00	125.00
JAN PRO OF MISSISSIPPI			12	EXPENDITURE			1,500.00 BALANCE SHEET	.00	TOTAL 1,500.00
4571 JARVIS, CHARLMERS									
12/21/20	44978	1430 CALL RESPONSE-FD	12/01	2020-12			106 250 581 OTHER CONTRACTUAL S	62.50	62.50
JARVIS, CHARLMERS			1	EXPENDITURE			62.50 BALANCE SHEET	.00	TOTAL 62.50

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6783 JENKINS, SHANQUISHA R.														
08/02/21	47746	4754	PETIT JURY 2 DAYS	MI 07/26	072121		001	161	575		JURORS AND WITNESS	80.00		80.00

JENKINS, SHANQUISHA R.				1	EXPENDITURE			80.00			BALANCE SHEET	.00	TOTAL	80.00

2987 JOHNNIE K. ASH, LLC														
10/05/20	43688	80	STORAGE RENTAL-JAIL	09/25	56721		001	220	534		OTHER RENTALS	160.00		
10/05/20	43688	80	STORAGE RENTAL-B&G	09/25	56722		001	151	534		OTHER RENTALS	270.00		430.00
11/02/20	44041	459	STORAGE RENTAL-B&G	10/25	56944		001	151	534		OTHER RENTALS	270.00		270.00
12/07/20	44649	1097	STORAGE RENTAL-JAIL	10/25	56943		001	220	534		OTHER RENTALS	160.00		
12/07/20	44649	1097	STORAGE RENTAL-JAIL	11/23	57158		001	220	534		OTHER RENTALS	160.00		
12/07/20	44649	1097	STORAGE RENTAL-B&G	11/23	57159		001	151	534		OTHER RENTALS	270.00		590.00
01/04/21	45126	1599	STORAGE RENTAL-B&G	12/25	57381		001	151	534		OTHER RENTALS	270.00		270.00
01/19/21	45288	1765	STORAGE RENTAL-JAIL	12/25	57380		001	220	534		OTHER RENTALS	160.00		160.00
02/01/21	45472	1972	STORAGE RENTAL-B&G	01/25	57613		001	151	534		OTHER RENTALS	270.00		270.00
03/01/21	45853	2378	STORAGE-C&B	02/24	57836		001	151	534		OTHER RENTALS	270.00		270.00
03/15/21	46068	2597	STORAGE FEE-JAIL	11/25	57612		001	220	534		OTHER RENTALS	160.00		
03/15/21	46068	2597	STORAGE FEE-JAIL	02/25	57835		001	220	534		OTHER RENTALS	160.00		320.00
04/05/21	46085	2819	STORAGE-JAIL	03/24	58068		001	220	534		OTHER RENTALS	160.00		
04/05/21	46085	2819	STORAGE FEES-B&G	03/24	58069		001	151	534		OTHER RENTALS	270.00		430.00
05/03/21	46315	3244	STORAGE RENTAL-JAIL	04/25	58319		001	220	534		OTHER RENTALS	160.00		
05/03/21	46315	3244	STORAGE RENTAL-B&G	04/25	58320		001	151	534		OTHER RENTALS	270.00		430.00
06/07/21	46788	3744	STORAGE RENTAL-B&G	05/25	58584		001	151	534		OTHER RENTALS	270.00		270.00
07/06/21	47196	4178	STORAGE-B&G	06/25	58846		001	151	534		OTHER RENTALS	270.00		270.00
07/19/21	47371	4357	STORAGE-JAIL	05/25	58583		001	220	534		OTHER RENTALS	160.00		
07/19/21	47371	4357	BALANCE-	06/25	2021-07		001	151	534		OTHER RENTALS	80.00		
07/19/21	47371	4357	STORAGE-JAIL	06/25	58845		001	220	534		OTHER RENTALS	160.00		400.00
08/02/21	47596	4604	STORAGE RENTAL-JAIL	07/25	59129		001	220	534		OTHER RENTALS	160.00		
08/02/21	47596	4604	STORAGE RENTAL-B&G	07/25	59130		001	151	534		OTHER RENTALS	270.00		430.00
09/07/21	48025	5059	STORAGE FEES-JAIL	08/25	59418		001	220	534		OTHER RENTALS	160.00		
09/07/21	48025	5059	STORAGE FEES-B&G	08/25	59419		001	151	534		OTHER RENTALS	270.00		430.00

JOHNNIE K. ASH, LLC				15	EXPENDITURE			5,240.00			BALANCE SHEET	.00	TOTAL	5,240.00

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4613 JOHNNIE ON THE SPOT, LLC													
11/16/20	44269	691	DEEP CLEAN OF VOTING STAT	11/09	6	001	180	581	OTHER CONTRACTUAL S		3,800.00	3,800.00	
12/07/20	44650	1098	DEEP CLEAN OF VOTING STAT	11/09	7	001	180	581	OTHER CONTRACTUAL S		950.00	950.00	
JOHNNIE ON THE SPOT, LLC				2	EXPENDITURE			4,750.00	BALANCE SHEET		.00	TOTAL	4,750.00
3810 JOHNNY GARRISON EQUIPMENT CO.													
12/07/20	44796	1244	PARTS-CM	07/29	0794	70439	150	300	681	REPAIR AND REPLACEM	3,494.80		
12/07/20	44796	1244	SPLITTER GEAR BOX-CM	08/19	0955	80629	150	300	681	REPAIR AND REPLACEM	1,525.00		
12/07/20	44796	1244	PARTS-CM	09/08	0988	90796	150	300	681	REPAIR AND REPLACEM	623.85		
12/07/20	44796	1244	BLADES-CM	09/09	0995	90822	150	300	681	REPAIR AND REPLACEM	1,752.00		
12/07/20	44796	1244	PARTS-CM	10/21	0902	1184	150	300	681	REPAIR AND REPLACEM	3,312.05	10,707.70	
02/16/21	45764	2268	WING PTO, PTO COMPLETE, T	01/28	0011	11963	150	300	681	REPAIR AND REPLACEM	2,779.45	2,779.45	
03/01/21	45959	2484	SHANKS-ARENA	12/17	0937	21594	651	100	646	OTHER MAINTENANCE S	537.00	537.00	
04/19/21	46382	3120	PARTS-CM	03/26	0046	32417	150	300	681	REPAIR AND REPLACEM	4,350.19	4,350.19	
05/17/21	46594	3527	WHEELS, BEARING KITS, SPR	05/04	0105	52719	150	300	680	TIRES AND TUBES	1,740.00		
						52719	150	300	681	REPAIR AND REPLACEM	1,512.99	3,252.99	
05/17/21	46621	3554	BUSHHOG TIRES-RD	04/05	0064	42465	160	300	680	TIRES AND TUBES	1,680.00	1,680.00	
06/07/21	46908	3864	DUEL SPINDLE-CM	05/13	0116	52808	150	300	681	REPAIR AND REPLACEM	342.54		
06/07/21	46908	3864	PTO SHAFTS-CM	05/24	0134	52875	150	300	681	REPAIR AND REPLACEM	2,700.00	3,042.54	
06/07/21	46961	3917	GOAT PANNELS & GATES-BOS	05/21	0131	52870	651	100	646	OTHER MAINTENANCE S	16,500.00		
						52870	651	100	646	OTHER MAINTENANCE S	550.00	17,050.00	
06/21/21	47100	4060	PARTS-CM	01/25	0010	11925	150	300	681	REPAIR AND REPLACEM	4,135.29		
06/21/21	47100	4060	BUSHHOG BLADES-CM	02/04	0019	22040	150	300	681	REPAIR AND REPLACEM	1,752.00		
06/21/21	47100	4060	WING GEAR BOX-CM	05/03	0095	42640	150	300	681	REPAIR AND REPLACEM	1,239.00	7,126.29	
06/21/21	47139	4099	ARENA PLOW SHANKS-ARENA	06/04	0146	62977	651	100	646	OTHER MAINTENANCE S	1,600.00		
						62977	651	100	646	OTHER MAINTENANCE S	146.00	1,746.00	
07/19/21	47473	4459	COMPLETE PTOCV & DUAL SPE	06/30	0185	63184	150	300	681	REPAIR AND REPLACEM	2,985.30	2,985.30	
09/07/21	48138	5172	REPAIR & REPLACEMENT PART	08/06	0228	83491	150	300	681	REPAIR AND REPLACEM	3,169.80		
09/07/21	48138	5172	BUSH HOG BLADES-CM	08/08	0235	83468	150	300	681	REPAIR AND REPLACEM	2,132.00		
09/07/21	48138	5172	PTO WINGS & CV-CM	08/31	0601	83676	150	300	681	REPAIR AND REPLACEM	2,200.00	7,501.80	
09/20/21	48341	5379	WHEELS, HUBS, & SPINDLES-	09/10	0610	93773	150	300	681	REPAIR AND REPLACEM	1,643.84	1,643.84	
JOHNNY GARRISON EQUIPMENT CO.				13	EXPENDITURE			64,403.10	BALANCE SHEET		.00	TOTAL	64,403.10

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6668 CIRCUIT CLERK JURY														
03/15/21	45991	2520	COURT JURY 1 DAYS	MI 02/22	022221		001	161	575		JURORS AND WITNESS	40.00		40.00
06/07/21	46698	3654	COURT JURY 3 DAYS	MI 05/20	051721		001	161	575		JURORS AND WITNESS	120.00		120.00
09/07/21	48207	5241	COURT JURY 2 DAYS	MI 08/25	082421		001	161	575		JURORS AND WITNESS	80.00		80.00
CIRCUIT CLERK JURY				3	EXPENDITURE			240.00			BALANCE SHEET	.00	TOTAL	240.00
4484 JOHNSON, DALTON C.														
12/21/20	44979	1431	CALL RESPONSE-FD	12/01	2020-12		106	250	581		OTHER CONTRACTUAL S	37.50		37.50
JOHNSON, DALTON C.				1	EXPENDITURE			37.50			BALANCE SHEET	.00	TOTAL	37.50
4592 JOHNSON, JAY K														
10/19/20	43858	254	PROFESSIONAL SERVICES-SO	10/09	2020-10		001	200	556		OTHER PROFESSIONAL	1,250.00		1,250.00
JOHNSON, JAY K				1	EXPENDITURE			1,250.00			BALANCE SHEET	.00	TOTAL	1,250.00
6659 CIRCUIT CLERK JURY														
03/15/21	45992	2521	COURT JURY 1 DAYS 20	MI 02/22	022221		001	161	575		JURORS AND WITNESS	46.00		46.00
06/07/21	46699	3655	COURT JURY 3 DAYS 60	MI 05/20	051721		001	161	575		JURORS AND WITNESS	138.00		138.00
09/07/21	48208	5242	COURT JURY 2 DAYS 40	MI 08/25	082421		001	161	575		JURORS AND WITNESS	92.00		92.00
CIRCUIT CLERK JURY				3	EXPENDITURE			276.00			BALANCE SHEET	.00	TOTAL	276.00
8484 JOHNSON, PHYLLIS S.														
11/16/20	44518	940	ELECTION TRAINING 11/3/20	11/03	2020-11		001	180	573		ELECTION WORKERS FE	25.00		25.00
JOHNSON, PHYLLIS S.				1	EXPENDITURE			25.00			BALANCE SHEET	.00	TOTAL	25.00
8568 JOINER, DAMIEN														
11/16/20	44519	941	ELECTION WORKER 11/03/202	11/03	2020-11		001	180	573		ELECTION WORKERS FE	215.00		215.00
JOINER, DAMIEN				1	EXPENDITURE			215.00			BALANCE SHEET	.00	TOTAL	215.00
3775 JONES & BARTLETT LEARNING LLC														

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12/07/20	44769	1217	BOOKS-FD	11/05 116293	11304	106	250	524		EDUCATIONAL SUPPLIE	2,698.87	2,698.87	
12/07/20	44787	1235	MED SUPPLIES-EMERGENCY ME	10/29 140199	11303	125	440	603		OFFICE SUPPLIES AND	721.42		
					11303	125	440	603		OFFICE SUPPLIES AND	12.33	733.75	
12/21/20	45033	1485	POD BOOK-EMERGENCY MEDICA	11/13 40199.1	11303	125	440	603		OFFICE SUPPLIES AND	76.46	76.46	
04/05/21	46186	2920	WATER RESCUE BOOKS-EMS	10/02 125438		125	440	603		OFFICE SUPPLIES AND	647.70		
04/05/21	46186	2920	WATER RESCUE BOOKS RETURN	03/12 M125438		125	440	603		OFFICE SUPPLIES AND	647.70CR		
04/19/21	46374	3112	SUPPLIES-EMS	01/21 191299	11875	125	250	750		GRANTS/SUBSIDIES -	8,222.73	8,222.73	
JONES & BARTLETT LEARNING LLC				5	EXPENDITURE			11,731.81		BALANCE SHEET	.00	TOTAL	11,731.81

4689 JONES THREE SIXTEEN LLC													
02/16/21	45658	2162	REFUND-BOS	01/06 2021-02		001	100	587		REFUNDS	288.72	288.72	
JONES THREE SIXTEEN LLC				1	EXPENDITURE			288.72		BALANCE SHEET	.00	TOTAL	288.72

6638 JONES, ANGELA S.													
11/02/20	44203	621	PETIT JURY 1 DAYS 24 MI	10/16 101420		001	161	575		JURORS AND WITNESS	47.20	47.20	
JONES, ANGELA S.				1	EXPENDITURE			47.20		BALANCE SHEET	.00	TOTAL	47.20

8637 JONES, BATHSHEBA													
11/16/20	44520	942	ELECTION WORKER 11/03/202	11/03 2020-11		001	180	573		ELECTION WORKERS FE	215.00	215.00	
JONES, BATHSHEBA				1	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL	215.00

6776 JONES, DERRICK T.													
08/02/21	47747	4755	PETIT JURY 2 DAYS MI	07/26 072121		001	161	575		JURORS AND WITNESS	80.00	80.00	
JONES, DERRICK T.				1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL	80.00

4641 JONES, ERIK													
12/21/20	44887	1339	EZ REIMBURSEMENT- BUILDIN	12/04 2020-12		001	125	475		TRAVEL AND SUBSISTE	36.00		
12/21/20	44887	1339	MBLPES REIMBURSMENT-BUILD	12/04 202012A		001	125	475		TRAVEL AND SUBSISTE	37.81	73.81	
JONES, ERIK				1	EXPENDITURE			73.81		BALANCE SHEET	.00	TOTAL	73.81

4500 JONES, JAYLON M.													

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12/21/20	44980	1432	CALL RESPONSE-FD	12/01	2020-12		106	250	581	OTHER CONTRACTUAL S		200.00		200.00
JONES, JAYLON M.				1	EXPENDITURE		200.00			BALANCE SHEET		.00	TOTAL	200.00

1212 JONES, RANDY R.														
12/21/20	44981	1433	CALL RESPONSE-FD	12/01	2020-12		106	250	581	OTHER CONTRACTUAL S		12.50		12.50
09/20/21	48321	5359	HURRICANE IDA WORK	08/25	2021-09		106	250	581	OTHER CONTRACTUAL S		800.00		800.00
JONES, RANDY R.				2	EXPENDITURE		812.50			BALANCE SHEET		.00	TOTAL	812.50

8558 JONES, SARAH ROBINSON														
11/16/20	44521	943	ELECTION WORKER 11/03/202	11/03	2020-11		001	180	573	ELECTION WORKERS FE		225.00		225.00
JONES, SARAH ROBINSON				1	EXPENDITURE		225.00			BALANCE SHEET		.00	TOTAL	225.00

6684 CIRCUIT CLERK JURY														
03/15/21	45993	2522	COURT JURY 1 DAYS MI 02/22	022221			001	161	575	JURORS AND WITNESS		40.00		40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET		.00	TOTAL	40.00

4621 JSI COMMUNICATIONS, JAMES SELF														
06/07/21	46940	3896	WIRELESS CABLING-CAPITAL	05/25	6348	11454	313	700	546	OTHER R&M BY OUTSID		7,100.00		7,100.00
JSI COMMUNICATIONS, JAMES SELF INC.				1	EXPENDITURE		7,100.00			BALANCE SHEET		.00	TOTAL	7,100.00

4296 JUST HAVING FUN														
12/21/20	44888	1340	UNIFORM MONOGRAM-SO	11/30	20	21526	001	200	691	UNIFORMS		140.00		140.00
JUST HAVING FUN				1	EXPENDITURE		140.00			BALANCE SHEET		.00	TOTAL	140.00

3384 JUSTICE, JAMES B.														
10/19/20	43859	255	LEGAL FEES-LK20-097D	10/07	2020-10		001	161	550	LEGAL FEES		994.50		994.50
JUSTICE, JAMES B.				1	EXPENDITURE		994.50			BALANCE SHEET		.00	TOTAL	994.50

6755 KAMPF, JORDAN A.														

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06/07/21	46700	3656	PETIT JURY 1 DAYS	MI 05/25 052421		001	161	575		JURORS AND WITNESS	40.00		40.00
	KAMPF, JORDAN A.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

6640 KEISLING JR., RICKY D.													
11/02/20	44204	622	PETIT JURY 1 DAYS 50	MI 10/16 101420		001	161	575		JURORS AND WITNESS	55.00		55.00
	KEISLING JR., RICKY D.			1	EXPENDITURE		55.00			BALANCE SHEET	.00	TOTAL	55.00

6661 CIRCUIT CLERK JURY													
03/15/21	45994	2523	COURT JURY 1 DAYS	MI 02/22 022221		001	161	575		JURORS AND WITNESS	40.00		40.00
09/07/21	48209	5243	COURT JURY 2 DAYS	MI 08/25 082421		001	161	575		JURORS AND WITNESS	80.00		80.00
	CIRCUIT CLERK JURY			2	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

4377 KENT, JASON													
11/16/20	44270	692	PLANNING COMMISSION	11/10 2020-08		001	156	556		OTHER PROFESSIONAL	120.00		
11/16/20	44270	692	PLANNING COMMISSION	11/10 2020-09		001	156	556		OTHER PROFESSIONAL	120.00		
11/16/20	44270	692	PLANNING COMMISSION	11/10 2020-10		001	156	556		OTHER PROFESSIONAL	120.00		360.00
01/04/21	45127	1600	PLANNING COMMISSION	11/23 2002-11		001	156	556		OTHER PROFESSIONAL	120.00		120.00
02/16/21	45659	2163	PLANNING COMMISSION	01/26 2021-01		001	156	556		OTHER PROFESSIONAL	120.00		120.00
03/01/21	45854	2379	PLANNING COMMISSION	02/22 2021-02		001	156	556		OTHER PROFESSIONAL	120.00		120.00
05/03/21	46316	3245	MARCH PLANNING COMMISSION	03/22 2021-03		001	156	556		OTHER PROFESSIONAL	150.00		
05/03/21	46316	3245	PLANNING COMMISSION-APRIL	04/26 2021-04		001	156	556		OTHER PROFESSIONAL	120.00		270.00
06/07/21	46789	3745	PLANNING COMMISSION-MAY	05/24 2021-05		001	156	556		OTHER PROFESSIONAL	90.00		90.00
07/06/21	47197	4179	PLANNING COMMISSION-JUNE	06/28 2021-06		001	156	556		OTHER PROFESSIONAL	120.00		120.00
08/02/21	47597	4605	PLANNING COMMISSION-JULY,	07/27 2021-07		001	156	556		OTHER PROFESSIONAL	390.00		390.00
09/07/21	48026	5060	PLANNING COMMISSION	08/23 2021-08		001	156	556		OTHER PROFESSIONAL	120.00		120.00
	KENT, JASON			9	EXPENDITURE		1,710.00			BALANCE SHEET	.00	TOTAL	1,710.00

4552 KENT, JASON OLTON													
12/21/20	44982	1434	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	200.00		200.00
	KENT, JASON OLTON			1	EXPENDITURE		200.00			BALANCE SHEET	.00	TOTAL	200.00

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4483 KENTON, ANDY C.											
12/21/20	44983	1435 CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	250.00	250.00
	KENTON, ANDY C.		1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00
6825 KESLER, HOPE M.											
08/02/21	47748	4756 PETIT JURY 1 DAYS 30 MI	07/26 072121		001	161	575		JURORS AND WITNESS	49.00	49.00
	KESLER, HOPE M.		1	EXPENDITURE		49.00			BALANCE SHEET	.00	TOTAL 49.00
6806 KEY, DEETTE M.											
08/02/21	47749	4757 PETIT JURY 1 DAYS 54 MI	07/26 072121		001	161	575		JURORS AND WITNESS	56.20	56.20
	KEY, DEETTE M.		1	EXPENDITURE		56.20			BALANCE SHEET	.00	TOTAL 56.20
3193 KILPATRICK, TIFFANY											
10/05/20	43689	81 YOUTH COURT DEFENDER	09/30 2020-09		001	170	581		OTHER CONTRACTUAL S	625.00	
10/05/20	43689	81 PUBLIC DEFENDER	09/30 2020-9A		001	170	556		OTHER PROFESSIONAL	4,583.34	
10/05/20	43689	81 OFFICE EXPENSE-PUBLIC DEF	09/30 2020-9B		001	170	581		OTHER CONTRACTUAL S	300.00	5,508.34
11/02/20	44042	460 PUBLIC DEFENDER	10/29 2020-10		001	170	556		OTHER PROFESSIONAL	4,583.34	
11/02/20	44042	460 YOUTH COURT DEFENDER	10/29 202010A		001	170	581		OTHER CONTRACTUAL S	625.00	
11/02/20	44042	460 OFFICE EXPENSE-PUBLIC DEF	10/29 202010B		001	170	581		OTHER CONTRACTUAL S	300.00	5,508.34
12/07/20	44651	1099 PUBLIC DEFENDER	11/30 2020-11		001	170	556		OTHER PROFESSIONAL	4,583.34	
12/07/20	44651	1099 YOUTH COURT DEFENDER	11/30 202011A		001	170	581		OTHER CONTRACTUAL S	625.00	
12/07/20	44651	1099 OFFICE EXPENSE-PUBLIC DEF	11/30 202011B		001	170	581		OTHER CONTRACTUAL S	300.00	5,508.34
	KILPATRICK, TIFFANY		3	EXPENDITURE		16,525.02			BALANCE SHEET	.00	TOTAL 16,525.02
2777 KIMBALL MIDWEST											
01/04/21	45206	1679 DOT FITTINGS & CABINETS-C	12/15 8459887	21652	150	300	681		REPAIR AND REPLACEM	738.00	738.00
05/17/21	46595	3528 PLOW BOLT & DRILL SET-CM	04/21 8819326	42605	150	300	646		OTHER MAINTENANCE S	348.00	348.00
06/07/21	46909	3865 HEAVY DUTY HOSE CLAMPS-CM	05/14 8886251	52813	150	300	681		REPAIR AND REPLACEM	144.00	144.00
07/19/21	47474	4460 DOT FIT-CM	02/24 8663419	22134	150	300	681		REPAIR AND REPLACEM	52.62	52.62
	KIMBALL MIDWEST		4	EXPENDITURE		1,282.62			BALANCE SHEET	.00	TOTAL 1,282.62

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6747 KING, ANDREW H.									
06/07/21	46701	3657 PETIT JURY 1 DAYS	MI 05/25 052421		001 161 575		JURORS AND WITNESS	40.00	40.00
	KING, ANDREW H.		1 EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL 40.00
4639 KING, EVELYN									
12/21/20	44889	1341 RUNOFF ELECTION MILEAGE	11/24 2020-11		001 180 475		TRAVEL AND SUBSISTE	89.70	89.70
	KING, EVELYN		1 EXPENDITURE		89.70		BALANCE SHEET	.00	TOTAL 89.70
8561 KING, EVELYN									
11/16/20	44522	944 ELECTION WORKER 11/3/20	11/03 2020-11		001 180 573		ELECTION WORKERS FE	215.00	215.00
12/07/20	44734	1182 RUN-OFF ELECTION 11/24/20	11/24 202011A		001 180 573		ELECTION WORKERS FE	185.00	185.00
	KING, EVELYN		2 EXPENDITURE		400.00		BALANCE SHEET	.00	TOTAL 400.00
8611 KING, MARVIN									
11/16/20	44523	945 RESOLUTION BOARD 11/3/202	11/03 2020-11		001 180 573		ELECTION WORKERS FE	300.00	300.00
	KING, MARVIN		1 EXPENDITURE		300.00		BALANCE SHEET	.00	TOTAL 300.00
4222 KIRK AUTO WORLD DBA SUNSET CHR									
03/15/21	46069	2598 2021 RAM 1500-SO	03/02 D2655	1152	001 200 915		VEHICLES (\$5,000 AN	27,842.00	
03/15/21	46069	2598 2021 RAM 1500-SO	03/02 D2658	1152	001 200 915		VEHICLES (\$5,000 AN	27,842.00	55,684.00
04/05/21	46086	2820 2021 RAM 1500-SO	03/22 D2651	1152	001 200 915		VEHICLES (\$5,000 AN	27,842.00	
04/05/21	46086	2820 2021 RAM 1500-SO	03/22 D2653	1152	001 200 915		VEHICLES (\$5,000 AN	27,842.00	55,684.00
	KIRK AUTO WORLD DBA SUNSET CHRYSLER		2 EXPENDITURE		111,368.00		BALANCE SHEET	.00	TOTAL 111,368.00
4616 KISOR, AMANDA F.									
11/16/20	44271	693 COURT REPORTER- CHANCERY	11/04 2020-11		001 160 475		TRAVEL AND SUBSISTE	103.60	103.60
12/07/20	44652	1100 TRAVEL-CHANCERY	11/04 202011A		001 160 475		TRAVEL AND SUBSISTE	103.60	103.60
	KISOR, AMANDA F.		2 EXPENDITURE		207.20		BALANCE SHEET	.00	TOTAL 207.20
4606 KIZER FLOORING, BEANDON L KIZE									

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11/16/20	44272	694	FLOORING- C&B	11/11	1002994	11366	001	151	546	OTHER R&M BY OUTSID	5,864.54	5,864.54
	KIZER FLOORING, BEANDON L KIZER			1	EXPENDITURE		5,864.54	BALANCE SHEET		.00	TOTAL	5,864.54
8591 KLIMETZ, PAUL D II												
11/16/20	44524	946	ELECTION WORKER	11/3/2020	11/03	2020-11	001	180	573	ELECTION WORKERS FE	215.00	215.00
	KLIMETZ, PAUL D II			1	EXPENDITURE		215.00	BALANCE SHEET		.00	TOTAL	215.00
6648 KRUEGER, GUY J.												
11/02/20	44205	623	PETIT JURY 3 DAYS	MI 10/16	101420		001	161	575	JURORS AND WITNESS	120.00	120.00
	KRUEGER, GUY J.			1	EXPENDITURE		120.00	BALANCE SHEET		.00	TOTAL	120.00
1970 L.O.U. 4TH OF JULY												
11/02/20	44043	461	YEARLY APPROPRIATION	10/29	2020-10		001	675	766	L.O.U. FIREWORKS	5,000.00	5,000.00
	L.O.U. 4TH OF JULY			1	EXPENDITURE		5,000.00	BALANCE SHEET		.00	TOTAL	5,000.00
6801 LABUDA, CECILLE A.												
08/02/21	47750	4758	PETIT JURY 1 DAYS 10	MI 07/26	072121		001	161	575	JURORS AND WITNESS	43.00	43.00
	LABUDA, CECILLE A.			1	EXPENDITURE		43.00	BALANCE SHEET		.00	TOTAL	43.00
2716 LAFAYETTE ASSESSOR/TAX COLLECT												
10/05/20	43690	82	POSTAGE-TAX A/C	09/15	2020-09		001	105	501	POSTAGE AND BOX REN	9,500.00	9,500.00
05/03/21	46317	3246	POSTAGE REIMBURSEMENT-TAX	04/02	2021-4B		001	105	501	POSTAGE AND BOX REN	10,000.00	10,000.00
	LAFAYETTE ASSESSOR/TAX COLLECTOR			2	EXPENDITURE		19,500.00	BALANCE SHEET		.00	TOTAL	19,500.00
4626 LAFAYETTE CIVIC CENTER												
12/07/20	44653	1101	VOTING PLACE 11/3 & 11/24	11/24	005		001	180	606	OTHER OFFICE SUPPLI	400.00	400.00
	LAFAYETTE CIVIC CENTER			1	EXPENDITURE		400.00	BALANCE SHEET		.00	TOTAL	400.00
2279 LAFAYETTE CO. FAMILY & CHILDRE												

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06/21/21	47006	3966	ADULT FUNDS	06/08 2021-06		001	450	695	OTHER CONSUMABLE SU		2,000.00	2,000.00
LAFAYETTE CO. FAMILY & CHILDRENS SERVICE			1	EXPENDITURE		2,000.00	BALANCE SHEET			.00	TOTAL	2,000.00

2754 LAFAYETTE CO. FAMILY & CHILDRE												
06/21/21	47007	3967	HB512 FUNDS	06/08 2021-06		001	450	700	ASSISTANCE TO INDIV		8,000.00	8,000.00
LAFAYETTE CO. FAMILY & CHILDRENS SERVICE			1	EXPENDITURE		8,000.00	BALANCE SHEET			.00	TOTAL	8,000.00

444 LAFAYETTE CO. FOSTER GRANDPARE												
11/02/20	44044	462	YEARLY APPROPRIATION	10/29 2020-10		001	540	764	FOSTER GRANDPARENTS		5,000.00	5,000.00
LAFAYETTE CO. FOSTER GRANDPARENTS			1	EXPENDITURE		5,000.00	BALANCE SHEET			.00	TOTAL	5,000.00

461 LAFAYETTE CO. SCHOOL DISTRICT												
10/05/20	43811	203	LAND REDEMPTION	09/24 29717		683	000	148	DUE TO LOCAL GOVERN		1,610.94	
10/05/20	43811	203	ADDITIONAL MOTOR VEHICLE	09/30 29728		683	000	148	DUE TO LOCAL GOVERN		4,170.90	5,781.84
10/19/20	43977	373	HOMESTEAD	10/01 29746		683	000	148	DUE TO LOCAL GOVERN		119,325.00	119,325.00
11/02/20	44179	597	ADDITIONAL MOTOR VEHICLE	10/01 29785		683	000	148	DUE TO LOCAL GOVERN		6,644.02	
11/02/20	44179	597	LAND REDEMPTION	10/01 29802		683	000	148	DUE TO LOCAL GOVERN		345.06	6,989.08
12/07/20	44839	1287	FEDERAL FLOOD CONTROL	11/16 29864		683	000	148	DUE TO LOCAL GOVERN		16,713.47	
12/07/20	44839	1287	LAND REDEMPTION	11/16 29884		683	000	148	DUE TO LOCAL GOVERN		978.19	
12/07/20	44839	1287	ADDITIONAL MOTOR VEHICLE	11/16 29888		683	000	148	DUE TO LOCAL GOVERN		3,550.82	21,242.48
12/21/20	45075	1527	ADDITIONAL MOTOR VEHICLE	12/01 29954		683	000	148	DUE TO LOCAL GOVERN		5,494.32	
12/21/20	45075	1527	LAND REDEMPTION	12/01 29970		683	000	148	DUE TO LOCAL GOVERN		153.74	5,648.06
02/01/21	45618	2118	LAND REDEMPTION	01/01 30047		683	000	148	DUE TO LOCAL GOVERN		948.05	
02/01/21	45618	2118	ADDITIONAL MOTOR VEHICLE	01/28 30073		683	000	148	DUE TO LOCAL GOVERN		3,923.68	4,871.73
03/01/21	45961	2486	MOTOR VEHICLE RENTAL	02/23 30123		683	000	148	DUE TO LOCAL GOVERN		57,202.74	
03/01/21	45961	2486	ADDITIONAL MOTOR VEHICLE	02/23 30126		683	000	148	DUE TO LOCAL GOVERN		2,077.74	
03/01/21	45961	2486	LAND REDEMPTION	02/23 30139		683	000	148	DUE TO LOCAL GOVERN		425.71	59,706.19
04/05/21	46249	2983	HOMESTEAD	03/29 30212		683	000	148	DUE TO LOCAL GOVERN		94,976.96	
04/05/21	46249	2983	RAIL CAR IN LIEU OF TAX	03/29 30213		683	000	148	DUE TO LOCAL GOVERN		35,609.48	
04/05/21	46249	2983	ADDITIONAL MOTOR VEHICLE	03/29 30221		683	000	148	DUE TO LOCAL GOVERN		3,491.57	
04/05/21	46249	2983	LAND REDEMPTION	03/29 30232		683	000	148	DUE TO LOCAL GOVERN		542.33	134,620.34
05/03/21	46448	3377	LAND REDEMPTION	04/22 30295		683	000	148	DUE TO LOCAL GOVERN		3,841.30	3,841.30
05/17/21	46648	3581	ADDITIONAL MOTOR VEHICLE	05/01 30330		683	000	148	DUE TO LOCAL GOVERN		6,851.08	6,851.08

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06/07/21	46963	3919	ADDITIONAL MOTOR VEHICLE	05/01	30394		683	000	148		DUE TO LOCAL GOVERN	8,302.04		
06/07/21	46963	3919	LAND REDEMPTION	06/01	30416		683	000	148		DUE TO LOCAL GOVERN	1,202.45	9,504.49	
07/06/21	47324	4306	LAND REDEMPTION	06/24	30495		683	000	148		DUE TO LOCAL GOVERN	159.63	159.63	
07/19/21	47535	4521	ADDITIONAL MOTOR VEHICLE	07/01	30499		683	000	148		DUE TO LOCAL GOVERN	1,538.14		
07/19/21	47535	4521	NATIONAL FOREST	07/01	30505		683	000	148		DUE TO LOCAL GOVERN	20,603.75	22,141.89	
08/16/21	47961	4973	ADDITIONAL MOTOR VEHICLE	07/30	30579		683	000	148		DUE TO LOCAL GOVERN	5,769.21	5,769.21	
LAFAYETTE CO. SCHOOL DISTRICT				14	EXPENDITURE		406,452.32				BALANCE SHEET	.00	TOTAL	406,452.32

430 LAFAYETTE CO. SOIL & WATER CON														
11/02/20	44045	463	YEARLY APPROPRIATION	10/29	2020-10		001	630	750		GRANTS/SUBSIDIES -	45,000.00	45,000.00	
LAFAYETTE CO. SOIL & WATER CONSERVATION				1	EXPENDITURE		45,000.00				BALANCE SHEET	.00	TOTAL	45,000.00

1003 LAFAYETTE COUNTY CHANCERY CLER														
09/07/21	48027	5061	APPEAL FEES	08/11	2021-08		001	160	556		OTHER PROFESSIONAL	992.00	992.00	
LAFAYETTE COUNTY CHANCERY CLERK				1	EXPENDITURE		992.00				BALANCE SHEET	.00	TOTAL	992.00

4701 LAFAYETTE COUNTY CIRCUIT CLERK														
02/16/21	45660	2164	TRANSCRIPT FEES-LK17-125B	02/08	17-125B		001	161	556		OTHER PROFESSIONAL	256.65	256.65	
06/07/21	46790	3746	TRANSCRIPT FEE-LK06-270/L	05/24	2021-05		001	161	556		OTHER PROFESSIONAL	646.00		
06/07/21	46790	3746	TRANSCRIPT FEE-L17-233,L2	05/24	2021-5A		001	161	556		OTHER PROFESSIONAL	408.70	1,054.70	
LAFAYETTE COUNTY CIRCUIT CLERK				2	EXPENDITURE		1,311.35				BALANCE SHEET	.00	TOTAL	1,311.35

4386 LAFAYETTE COUNTY CRIMINAL ACCO														
06/07/21	46791	3747	FOR BOND FOREFITURE REFUN	05/28	2021-06		001	100	587		REFUNDS	10,000.00	10,000.00	
LAFAYETTE COUNTY CRIMINAL ACCOUNT				1	EXPENDITURE		10,000.00				BALANCE SHEET	.00	TOTAL	10,000.00

420 LAFAYETTE COUNTY HEALTH DEPT.														
10/05/20	43691	83	APPROPRIATION	09/30	2020-09		001	400	750		GRANTS/SUBSIDIES -	11,187.83	11,187.83	
12/07/20	44654	1102	MONTHLY APPROPRIATION	11/30	2020-11		001	400	750		GRANTS/SUBSIDIES -	13,333.33	13,333.33	
01/04/21	45128	1601	MONTHLY APPROPRIATION	12/30	2020-12		001	400	750		GRANTS/SUBSIDIES -	13,333.33	13,333.33	

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02/01/21	45473	1973	MONTHLY APPROPRIATION-OCT	10/30 2020-10		001	400	750		GRANTS/SUBSIDIES -	13,333.33		
02/01/21	45473	1973	MONTHLY APPROPRIATION	01/28 2021-01		001	400	750		GRANTS/SUBSIDIES -	13,333.33	26,666.66	
03/01/21	45855	2380	MONTHLY APPROPRIATION	02/01 2021-02		001	400	750		GRANTS/SUBSIDIES -	13,333.33	13,333.33	
04/05/21	46087	2821	MONTHLY APPROPRIATION	03/31 2021-03		001	400	750		GRANTS/SUBSIDIES -	13,333.33	13,333.33	
05/03/21	46318	3247	MONTHLY APPROPRIATION	04/29 2021-04		001	400	750		GRANTS/SUBSIDIES -	13,333.33	13,333.33	
06/07/21	46792	3748	MONTHLY APPROPRIATION	05/28 2021-05		001	400	750		GRANTS/SUBSIDIES -	13,333.33	13,333.33	
07/06/21	47198	4180	MONTHLY APPROPRIATION	06/24 2021-06		001	400	750		GRANTS/SUBSIDIES -	13,333.33	13,333.33	
08/02/21	47598	4606	MONTHLY APPROPRIATION	07/27 2021-07		001	400	750		GRANTS/SUBSIDIES -	13,333.33	13,333.33	
09/07/21	48028	5062	MONTHLY APPROPRIATION	08/30 2021-08		001	400	750		GRANTS/SUBSIDIES -	13,333.33	13,333.33	
LAFAYETTE COUNTY HEALTH DEPT.				11	EXPENDITURE			157,854.46		BALANCE SHEET	.00	TOTAL	157,854.46

552 LAFAYETTE COUNTY METRO NARCOTI													
10/19/20	43860	256	MATCH FUND 2020-2021-SO	10/05 2020-10		001	200	701		GRANTS OTHER GOVT A	150,000.00	150,000.00	
LAFAYETTE COUNTY METRO NARCOTIC UNIT				1	EXPENDITURE			150,000.00		BALANCE SHEET	.00	TOTAL	150,000.00

2589 LAFAYETTE COUNTY TAX COLLECTOR													
01/19/21	45289	1766	REFUND-TAX A/C	10/16 2021-01		001	100	587		REFUNDS	564.84	564.84	
04/19/21	46297	3035	TAG RENEWAL-TLRC2116R	04/01 2021-4A		001	200	683		TAGS & INSPECTION S	33.67		
04/19/21	46297	3035	POSTAGE REIMBURSEMENT-TAX	04/02 2021-04		001	105	501		POSTAGE AND BOX REN	10,000.00	10,033.67	
05/03/21	46319	3248	TAG RENEWAL-SO	04/01 2021-4B		001	200	683		TAGS & INSPECTION S	33.67	33.67	
05/06/21	46297	3035	VOID CLAIM NO 003035 CHEC	05/06 2021-04V		001	105	501		POSTAGE AND BOX REN	10,000.00CR		
05/06/21	46297	3035	VOID CLAIM NO 003035 CHEC	05/06 2021-4AV		001	200	683		TAGS & INSPECTION S	33.67CR	10,033.67	
LAFAYETTE COUNTY TAX COLLECTOR				4	EXPENDITURE			598.51		BALANCE SHEET	.00	TOTAL	598.51

2971 LAFAYETTE COUNTY 4-H CLUB SPEC													
05/17/21	46484	3417	BUDGET REQUEST-	03/25 2021-04		001	631	750		GRANTS/SUBSIDIES -	5,000.00	5,000.00	
LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.				1	EXPENDITURE			5,000.00		BALANCE SHEET	.00	TOTAL	5,000.00

4473 LAFAYETTE CTY LAW ENFORCEMENT													

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05/17/21	46485	3418	2021 MEMBERSHIPS-SO	04/07 2021-04		001	200	571		DUES AND SUBSCRIPTI	2,024.00	2,024.00
LAFAYETTE CTY LAW ENFORCEMENT OFFICER AS				1	EXPENDITURE		2,024.00		BALANCE SHEET	.00	TOTAL	2,024.00

642 LAFAYETTE HIGH SCHOOL												
09/07/21	48196	5230	LAND REDEMPTION	08/01 30628		683	000	148		DUE TO LOCAL GOVERN	819.95	
09/07/21	48196	5230	ADDITIONAL MOTOR VEHICLE	08/01 30634		683	000	148		DUE TO LOCAL GOVERN	2,418.72	
09/07/21	48196	5230	LAND REDEMPTION	08/01 30637		683	000	148		DUE TO LOCAL GOVERN	298.15	3,536.82
09/20/21	48388	5426	HOMESTEAD	09/14 30721		683	000	148		DUE TO LOCAL GOVERN	121,550.00	
09/20/21	48388	5426	ADDITIONAL MOTOR VEHICLE	09/15 30724		683	000	148		DUE TO LOCAL GOVERN	4,381.50	125,931.50
LAFAYETTE HIGH SCHOOL				2	EXPENDITURE		129,468.32		BALANCE SHEET	.00	TOTAL	129,468.32

1159 LAND REDEMPTION												
09/07/21	48029	5063	LAND REDEMPTION	08/13 2021-08		001	100	587		REFUNDS	2,329.18	2,329.18
LAND REDEMPTION				1	EXPENDITURE		2,329.18		BALANCE SHEET	.00	TOTAL	2,329.18

6756 LAND, SARA L.												
06/07/21	46702	3658	PETIT JURY 1 DAYS	MI 05/25 052421		001	161	575		JURORS AND WITNESS	40.00	40.00
LAND, SARA L.				1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL	40.00

6623 LANGLEY, CHARLES A.												
11/02/20	44206	624	PETIT JURY 1 DAYS	MI 10/16 101420		001	161	575		JURORS AND WITNESS	40.00	40.00
LANGLEY, CHARLES A.				1	EXPENDITURE		40.00		BALANCE SHEET	.00	TOTAL	40.00

4522 LANGSTON, DANIEL L.												
12/21/20	44984	1436	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	625.00	625.00
LANGSTON, DANIEL L.				1	EXPENDITURE		625.00		BALANCE SHEET	.00	TOTAL	625.00

1088 LANN CHEMICAL COMPANY												
10/19/20	43861	257	DETERGENT-JAIL	10/07 073120	1042	001	220	645		CUSTODIAL SUPPLIES	490.00	
10/19/20	43861	257	TRASH BAGS-B&G	10/07 073167	1044	001	151	645		CUSTODIAL SUPPLIES	586.08	1,076.08
11/16/20	44273	695	CUSTODIAL SUPPLIES-JAIL	10/28 074062	1212	001	220	645		CUSTODIAL SUPPLIES	972.00	972.00

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01/04/21	45129	1602	DETERGENT-JAIL	12/23 076582	21660	001	220	645	CUSTODIAL	SUPPLIES	735.00	735.00	
02/01/21	45474	1974	TRASH BAGS-B&G	01/13 077368	11830	001	151	645	CUSTODIAL	SUPPLIES	725.62	725.62	
02/16/21	45661	2165	DETERGENT-JAIL	01/20 077583	11847	001	220	645	CUSTODIAL	SUPPLIES	490.00	490.00	
04/05/21	46088	2822	DETERGENT-JAIL	03/03 079458	22059	001	220	645	CUSTODIAL	SUPPLIES	490.00		
04/05/21	46088	2822	CAN LINERS-B&G	03/11 080106	32278	001	151	645	CUSTODIAL	SUPPLIES	621.96	1,111.96	
04/05/21	46201	2935	CAN LINER-CM	03/17 080105	32275	150	300	645	CUSTODIAL	SUPPLIES	879.75	879.75	
04/19/21	46383	3121	CAN LINERS-CM	04/08 80105.1	32275	150	300	645	CUSTODIAL	SUPPLIES	267.75	267.75	
05/03/21	46320	3249	DETERGENT-JAIL	03/31 080718	32394	001	220	645	CUSTODIAL	SUPPLIES	735.00	735.00	
05/17/21	46486	3419	CUSTODIAL SUPPLIES-JAIL	02/05 078699	22059	001	220	645	CUSTODIAL	SUPPLIES	1,220.00		
05/17/21	46486	3419	DEOD DETERGENT-JAIL	04/28 082260	42644	001	220	645	CUSTODIAL	SUPPLIES	735.00	1,955.00	
06/21/21	47008	3968	DETERGENT-JAIL	06/02 083860	52924	001	220	645	CUSTODIAL	SUPPLIES	490.00		
06/21/21	47008	3968	DETERGENT-JAIL	06/09 084145	62985	001	220	645	CUSTODIAL	SUPPLIES	490.00	980.00	
08/16/21	47820	4832	DETERGENT-JAIL	07/28 085803	73365	001	220	645	CUSTODIAL	SUPPLIES	735.00		
08/16/21	47820	4832	DETERGENT-JAIL	08/04 086444	83451	001	220	645	CUSTODIAL	SUPPLIES	1,009.00	1,744.00	
09/20/21	48264	5302	DETERGENT-JAIL	09/01 087875	83679	001	220	645	CUSTODIAL	SUPPLIES	735.00	735.00	
LANN CHEMICAL COMPANY				13	EXPENDITURE			12,407.16	BALANCE SHEET		.00	TOTAL	12,407.16

4445 LASER PRO INTERNATIONAL CORP													
05/03/21	46321	3250	RM2 REGISTRATION ROLLER-T	04/16 2140285	42570	001	105	603	OFFICE SUPPLIES AND		64.00		
					42570	001	105	603	OFFICE SUPPLIES AND		22.48	86.48	
05/17/21	46487	3420	PAPER ROLLER & SEPARATION	03/24 2131058	32375	001	105	603	OFFICE SUPPLIES AND		28.99		
					32375	001	105	603	OFFICE SUPPLIES AND		20.86	49.85	
LASER PRO INTERNATIONAL CORP				2	EXPENDITURE			136.33	BALANCE SHEET		.00	TOTAL	136.33

2258 LAWRENCE BROTHERS DECORATING C													
12/07/20	44655	1103	AFFIDAVIT-JC	11/04 51639	1266	001	166	603	OFFICE SUPPLIES AND		215.00		
					1266	001	166	603	OFFICE SUPPLIES AND		12.09		
12/07/20	44655	1103	CASEBINDERS-JC	11/10 51756	1266	001	166	603	OFFICE SUPPLIES AND		416.00		
					1266	001	180	603	OFFICE SUPPLIES AND		416.00		
					1266	001	166	603	OFFICE SUPPLIES AND		55.80		
01/27/21	44655	1103	VOID CLAIM NO 001103 CHEC	01/27 51639	V 1266	001	166	603	OFFICE SUPPLIES AND		215.00CR		
					1266	001	166	603	OFFICE SUPPLIES AND		12.09CR		
01/27/21	44655	1103	VOID CLAIM NO 001103 CHEC	01/27 51756	V 1266	001	166	603	OFFICE SUPPLIES AND		416.00CR		
					1266	001	180	603	OFFICE SUPPLIES AND		416.00CR		

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					1266	001	166	603	OFFICE SUPPLIES AND	55.80CR	
		LAWRENCE BROTHERS DECORATING CENTER, INC	1	EXPENDITURE			.00	BALANCE SHEET		.00	TOTAL

165 LAWRENCE PRINTING											
12/21/20	44890	1342 OFFICE SUPPLIES-CTY ADMIN	11/27	8696	90994	001	120	603	OFFICE SUPPLIES AND	369.81	
					90994	001	120	603	OFFICE SUPPLIES AND	34.16	403.97
01/04/21	45130	1603 AFFIDAVIT FORMS-JC	10/30	51639	1266	001	166	603	OFFICE SUPPLIES AND	215.00	
					1266	001	166	603	OFFICE SUPPLIES AND	12.09	
01/04/21	45130	1603 CASEBINDERS-JC & ELECTION	11/02	51756	1266	001	166	603	OFFICE SUPPLIES AND	416.00	
					1266	001	180	603	OFFICE SUPPLIES AND	416.00	
					1266	001	166	603	OFFICE SUPPLIES AND	55.80	1,114.89
02/16/21	45662	2166 GREEN BARREL MACAW PEN-CI	01/12	53136	21629	001	102	603	OFFICE SUPPLIES AND	965.00	
					21629	001	102	603	OFFICE SUPPLIES AND	75.73	
02/16/21	45662	2166 AFFIDAVIT IN STATE CASE F	01/13	53180	21704	001	166	603	OFFICE SUPPLIES AND	224.68	
					21704	001	166	603	OFFICE SUPPLIES AND	12.71	
02/16/21	45662	2166 FOLDERS-JUSTICE COURT	02/04	53751	11882	001	166	603	OFFICE SUPPLIES AND	1,248.00	
					11882	001	166	603	OFFICE SUPPLIES AND	95.15	2,621.27
03/01/21	45856	2381 MARRIAGE RECORD BINDERS-C	02/09	53932	21587	001	102	603	OFFICE SUPPLIES AND	210.00	
					21587	001	102	603	OFFICE SUPPLIES AND	20.00	230.00
03/15/21	46070	2599 CRIM ACCT:CIRCUIT CLERK	02/12	54065	22007	001	102	603	OFFICE SUPPLIES AND	95.00	
					22007	001	102	603	OFFICE SUPPLIES AND	22.11	117.11
05/03/21	46322	3251 RECORD SHEERS-CIRCUIT CLE	04/22	55776	42602	001	102	603	OFFICE SUPPLIES AND	118.00	
					42602	001	102	603	OFFICE SUPPLIES AND	12.71	130.71
05/17/21	46488	3421 SP ENVELOPES-JC	04/12	55450	32397	001	166	603	OFFICE SUPPLIES AND	248.75	
					32397	001	166	603	OFFICE SUPPLIES AND	12.71	261.46
06/21/21	47009	3969 CASEBINDERS-JC	06/07	56953	52847	001	166	603	OFFICE SUPPLIES AND	1,248.00	
					52847	001	166	603	OFFICE SUPPLIES AND	97.97	1,345.97
07/19/21	47372	4358 BLANKS-TAX A/C	06/15	57164	52891	001	105	603	OFFICE SUPPLIES AND	265.75	
					52891	001	105	603	OFFICE SUPPLIES AND	25.42	
07/19/21	47372	4358 LASER GREEN SAFETY CHECKS	07/09	57834	73210	001	120	603	OFFICE SUPPLIES AND	352.43	
07/19/21	47372	4358 LASER YELLOW SAFETY CHECK	07/09	57835	73210	001	120	603	OFFICE SUPPLIES AND	352.43	996.03
09/07/21	48030	5064 CASEBINDERS-JC	08/26	58946	83583	001	166	603	OFFICE SUPPLIES AND	325.50	
					83583	001	166	603	OFFICE SUPPLIES AND	29.09	354.59
		LAWRENCE PRINTING	10	EXPENDITURE			7,576.00	BALANCE SHEET		.00	TOTAL

6762 LEACH, JASON A.											

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06/07/21	46703	3659	PETIT JURY 2 DAYS	MI 05/25	052421		001	161	575		JURORS AND WITNESS	80.00		80.00
	LEACH, JASON A.			1	EXPENDITURE			80.00			BALANCE SHEET	.00	TOTAL	80.00
3195 LEADSONLINE														
03/15/21	46071	2600	INVESTIGATION SYSTEM RENE	01/15	259286		001	200	613		LAW ENFORCEMENT	2,148.00		2,148.00
	LEADSONLINE			1	EXPENDITURE			2,148.00			BALANCE SHEET	.00	TOTAL	2,148.00
6677 CIRCUIT CLERK JURY														
03/15/21	45995	2524	COURT JURY 1 DAYS	MI 02/22	022221		001	161	575		JURORS AND WITNESS	40.00		40.00
	CIRCUIT CLERK JURY			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
1587 LEE COUNTY-TUPELO JUVENILE CEN														
02/16/21	45663	2167	JUVENILE DETENTION	02/02	588		001	220	579		FEEDING OF PRISONER	260.00		260.00
	LEE COUNTY-TUPELO JUVENILE CENTER			1	EXPENDITURE			260.00			BALANCE SHEET	.00	TOTAL	260.00
4758 LEE MECHANICAL SOLUTIONS, INC														
08/16/21	47966	4978	ENG FEES - PJ#0002-2021 -	07/25	01-2021		001	220	544		SERVICE/MAINTENANCE	36,009.75		36,009.75
	LEE MECHANICAL SOLUTIONS, INC			1	EXPENDITURE			36,009.75			BALANCE SHEET	.00	TOTAL	36,009.75
4221 LEE'S STORM HOUSE INC.														
04/05/21	46202	2936	STORM DRAIN-CM	03/22	138714	32360	150	300	646		OTHER MAINTENANCE S	931.00		931.00
	LEE'S STORM HOUSE INC.			1	EXPENDITURE			931.00			BALANCE SHEET	.00	TOTAL	931.00
4226 LEFLORE COUNTY GENERAL ACCOUNT														
11/02/20	44046	464	JUVENILE HOUSING-JAIL	03/31	2020-03		001	220	579		FEEDING OF PRISONER	6,422.50		
11/02/20	44046	464	JUVENILE HOUSING-JAIL	06/30	2020-06		001	220	579		FEEDING OF PRISONER	16,577.50		
11/02/20	44046	464	JUVENILE HOUSING-GAVIN SM	08/31	2020-08		001	220	579		FEEDING OF PRISONER	1,952.50		
11/02/20	44046	464	JUVENILE HOUSING-JACOB RO	09/24	2020-09		001	220	579		FEEDING OF PRISONER	1,860.00		26,812.50
11/16/20	44274	696	JUVENILE HOUSING- ROSS &	11/02	2020-11		001	220	579		FEEDING OF PRISONER	8,622.50		8,622.50
01/04/21	45131	1604	JUVENILE HOUSING-JAYLIN A	11/30	20-11JA		001	220	579		FEEDING OF PRISONER	287.50		287.50

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06/07/21	46793	3749	JUVENILE HOUSING-MARCH	03/31 2021-03		001	220	579	FEEDING OF PRISONER		1,500.00		
06/07/21	46793	3749	JUVENILE HOUSING-APRIL	04/30 2021-04		001	220	579	FEEDING OF PRISONER		6,597.50	8,097.50	
07/06/21	47199	4181	JUVENILE HOUSING-MAY	05/31 2021-05		001	220	579	FEEDING OF PRISONER		1,860.00	1,860.00	
09/07/21	48031	5065	JUVENILE FEES-JUNE	06/30 2021-06		001	220	579	FEEDING OF PRISONER		575.00	575.00	
LEFLORE COUNTY GENERAL ACCOUNT				6	EXPENDITURE			46,255.00	BALANCE SHEET		.00	TOTAL	46,255.00

2529 LEGAL DIRECTORIES PUBLISHING C													
03/01/21	45857	2382	2020-21 MS LEGAL DIRECTOR	12/15 0507017		001	102	501	POSTAGE AND BOX REN		8.75	8.75	
03/15/21	46072	2601	LEGAL DIRECTORY-CHANCERY	03/03 2021-03	32203	001	101	603	OFFICE SUPPLIES AND		100.00	100.00	
07/19/21	47373	4359	LEGAL DIRECTORIES-CHANCER	07/01 2021-07		001	101	603	OFFICE SUPPLIES AND		125.72	125.72	
LEGAL DIRECTORIES PUBLISHING CO., INC.				3	EXPENDITURE			234.47	BALANCE SHEET		.00	TOTAL	234.47

166 LEHMAN-ROBERTS COMPANY													
10/19/20	43945	341	ASPHALT-CR #271-CM	09/11 70375	90769	150	300	632	ASPHALT		10,771.87		
10/19/20	43945	341	ASPHALT-CR#256-CM	09/17 70583	90849	150	300	632	ASPHALT		30,052.23		
10/19/20	43945	341	ASPHALT-CR #256-CM	09/18 70610	90849	150	300	632	ASPHALT		35,848.11		
10/19/20	43945	341	ASPHALT-CR# 172-CM	09/21 70667	90907	150	300	632	ASPHALT		34,365.56		
10/19/20	43945	341	ASPHALT-CR# 172-CM	09/22 70786	90907	150	300	632	ASPHALT		30,486.16		
10/19/20	43945	341	ASPHALT-CR #1-CM	09/29 70890	90972	150	300	632	ASPHALT		20,769.01		
10/19/20	43945	341	ASPHALT-CR #1-CM	09/30 70939	90972	150	300	632	ASPHALT		25,712.60		
10/19/20	43945	341	ASPHALT-CR #1-CM	10/01 70993	90972	150	300	632	ASPHALT		18,583.98		
10/19/20	43945	341	ASPHALT-CR #3-CM	10/02 71049	90972	150	300	632	ASPHALT		20,237.23	226,826.75	
11/02/20	44136	554	ASPHALT-CR #31-CM	10/05 71118	1028	150	300	632	ASPHALT		25,317.16		
11/02/20	44136	554	ASPHALT-CR #32-CM	10/06 71172	1028	150	300	632	ASPHALT		10,245.49		
11/02/20	44136	554	ASPHALT-CR #36-CM	10/07 71263	1028	150	300	632	ASPHALT		29,529.93		
11/02/20	44136	554	ASPHALT-CR #36-CM	10/08 71272	1028	150	300	632	ASPHALT		23,108.52		
11/02/20	44136	554	ASPHALT-CR #36-CM	10/12 71326	1094	150	300	632	ASPHALT		2,539.94		
11/02/20	44136	554	ASPHALT-CR #36-CM	10/13 71399	1094	150	300	632	ASPHALT		29,980.01		
11/02/20	44136	554	ASPHALT-CR #36-CM	10/14 71450	1094	150	300	632	ASPHALT		27,270.69		
11/02/20	44136	554	ASPHALT-CR #30-CM	10/16 71506	1094	150	300	632	ASPHALT		27,237.70		
11/02/20	44136	554	ASPHALT-CR #30-CM	10/19 71558	1148	150	300	632	ASPHALT		19,481.47		
11/02/20	44136	554	ASPHALT-CR #30-CM	10/20 71589	1148	150	300	632	ASPHALT		18,263.28	212,974.19	
12/07/20	44797	1245	ASPHALT-CR #10	10/22 71746	1148	150	300	632	ASPHALT		1,905.73		
12/07/20	44797	1245	ASPHALT-CM	10/27 71869	1220	150	300	632	ASPHALT		3,604.71		
12/07/20	44797	1245	ASPHALT-CR #51-CM	11/03 72071	1272	150	300	632	ASPHALT		14,079.43		
12/07/20	44797	1245	ASPHALT-CR #51-CM	11/04 72127	1272	150	300	632	ASPHALT		16,360.26		
12/07/20	44797	1245	ASPHALT-CR #51-CM	11/05 72184	1272	150	300	632	ASPHALT		25,974.39		
12/07/20	44797	1245	ASPHALT-CR #52-CM	11/06 72240	1272	150	300	632	ASPHALT		20,684.83		
12/07/20	44797	1245	ASPHALT-CR #52-CM	11/09 72287	11340	150	300	632	ASPHALT		14,411.42		

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12/07/20	44797	1245	ASPHALT-CR #13-CM	11/10 72318	11340	150	300	632	ASPHALT		6,882.82	
12/07/20	44797	1245	ASPHALT-CR #39-CM	11/12 72394	11340	150	300	632	ASPHALT		30,922.53	
12/07/20	44797	1245	ASPHALT-CR #39-CM	11/13 72433	11340	150	300	632	ASPHALT		41,249.82	
12/07/20	44797	1245	ASPHALT-CR #3-CM	11/16 72511	11402	150	300	632	ASPHALT		35,750.28	
12/07/20	44797	1245	ASPHALT-TAYLOR-CM	11/17 72531	11402	150	300	632	ASPHALT		28,314.67	
12/07/20	44797	1245	ASHPALT-338-CM	11/18 72598	11402	150	300	632	ASPHALT		25,156.75	
12/07/20	44797	1245	ASPHALT-CR #3-CM	11/19 72635	11402	150	300	632	ASPHALT		38,363.39	
12/07/20	44797	1245	ASPHALT-CR #33-CM	11/20 72673	11402	150	300	632	ASPHALT		6,979.37	310,640.40
01/04/21	45207	1680	ASPHALT-CR 36 -CM	10/15 71468	1028	150	300	632	ASPHALT		21,960.02	21,960.02
02/16/21	45765	2269	ASPHALT-CR #3-CM	11/23 72796	11465	150	300	632	ASPHALT		19,983.45	
02/16/21	45765	2269	ASPHALT-CR #4-CM	11/24 72822	11465	150	300	632	ASPHALT		4,349.44	
02/16/21	45765	2269	ASPHALT-CR #4-CM	12/02 72939	11482	150	300	632	ASPHALT		8,802.21	
02/16/21	45765	2269	ASPHALT-CR #3-CM	12/09 73130	21542	150	300	632	ASPHALT		14,070.78	
02/16/21	45765	2269	ASPHALT-CR #1-CM	12/10 73175	21542	150	300	632	ASPHALT		11,544.85	
02/16/21	45765	2269	ASPHALT-CR #W-CM	12/11 73212	21542	150	300	632	ASPHALT		13,546.80	
02/16/21	45765	2269	ASPHALT-CR#3-CM	12/17 73372	21630	150	300	632	ASPHALT		4,066.23	76,363.76
06/21/21	47119	4079	ASPHALT-RD	04/21 75070	42582	160	300	632	ASPHALT		77.43	
06/21/21	47119	4079	ASPHALT-RD	05/18 76000	52814	160	300	632	ASPHALT		32,376.08	
06/21/21	47119	4079	ASPHALT-RD	05/19 76047	52814	160	300	632	ASPHALT		36,037.31	
06/21/21	47119	4079	ASPHALTS-RD	05/20 76082	52814	160	300	632	ASPHALT		31,701.12	
06/21/21	47119	4079	ASPHALT-RD	05/21 76117	52814	160	300	632	ASPHALT		5,863.86	
06/21/21	47119	4079	ASHALT-RD	05/24 76229	52866	160	300	632	ASPHALT		7,777.36	
06/21/21	47119	4079	ASPHALT-RD	05/26 76368	52866	160	300	632	ASPHALT		30,078.26	143,911.42
07/06/21	47284	4266	ASPHALT-CM	06/03 76577	52929	150	300	632	ASPHALT		34,456.71	
07/06/21	47284	4266	ASPHALT-CM	06/04 76604	52929	150	300	632	ASPHALT		17,734.78	
07/06/21	47284	4266	ASPHALTS-CM	06/14 76776	63025	150	300	632	ASPHALT		22,291.74	
07/06/21	47284	4266	ASPHALT-CM	06/15 76830	63025	150	300	632	ASPHALT		27,756.38	
07/06/21	47284	4266	ASPHALTS-CM	06/16 76853	63025	150	300	632	ASPHALT		35,640.29	
07/06/21	47284	4266	ASPHALTS-CM	06/17 76892	63025	150	300	632	ASPHALT		45,852.59	
07/06/21	47284	4266	ASPHALTS-CM	06/18 76915	63025	150	300	632	ASPHALT		182.15	183,914.64
08/16/21	47911	4923	ASPHALT-CM	05/27 76403	52866	150	300	632	ASPHALT		17,832.82	
08/16/21	47911	4923	ASPAHLT-CM	07/26 77769	73393	150	300	632	ASPHALT		12,923.14	
08/16/21	47911	4923	ASPHALT-CM	07/27 77825	73393	150	300	632	ASPHALT		40,191.79	
08/16/21	47911	4923	ASPHALT-CM	07/28 77894	73393	150	300	632	ASPHALT		40,072.04	
08/16/21	47911	4923	ASPHALT-CM	07/29 77919	73393	150	300	632	ASPHALT		36,544.13	
08/16/21	47911	4923	ASPHALT-CM	08/02 77987	73436	150	300	632	ASPHALT		36,823.38	
08/16/21	47911	4923	ASPHALT-CM	08/03 78029	73436	150	300	632	ASPHALT		38,018.94	222,406.24
08/16/21	47932	4944	ASPHALT-RD	07/07 77323	73220	160	300	632	ASPHALT		20,032.75	
08/16/21	47932	4944	ASPHALT-RD	07/08 77356	73220	160	300	632	ASPHALT		49,562.64	
08/16/21	47932	4944	ASPHALT-RD	07/09 77378	73220	160	300	632	ASPHALT		39,629.93	109,225.32
09/07/21	48139	5173	APHALT-CM	08/20 78514	83559	150	300	632	ASPHALT		14,463.87	14,463.87
09/20/21	48342	5380	ASPHALT-CM	08/23 78526	83616	150	300	632	ASPHALT		34,762.45	
09/20/21	48342	5380	ASPHALT-CM	08/24 78565	83616	150	300	632	ASPHALT		36,418.68	

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09/20/21	48342	5380	ASPHALT-CM	08/25	78610	83616	150	300	632	ASPHALT	40,434.15	
09/20/21	48342	5380	ASPHALT-CM	08/26	78643	83616	150	300	632	ASPHALT	21,855.61	
09/20/21	48342	5380	ASPHALT-CM	08/27	78702	83616	150	300	632	ASPHALT	2,085.70	
09/20/21	48342	5380	ASPHALT-CM	09/01	78774	83666	150	300	632	ASPHALT	41,394.44	
09/20/21	48342	5380	ASPHALT-CM	09/02	78808	83666	150	300	632	ASPHALT	37,036.65	
09/20/21	48342	5380	ASPHALT-CM	09/03	78850	83666	150	300	632	ASPHALT	5,622.83	219,610.51
LEHMAN-ROBERTS COMPANY				11	EXPENDITURE	1,742,297.12				BALANCE SHEET	.00	TOTAL 1,742,297.12

4727 LEONARD, CHRIS												
06/07/21	46794	3750	INSTALL WATER & DRAIN-B&G	05/01	2021-05	62967	001	151	546	OTHER R&M BY OUTSID	225.00	225.00
LEONARD, CHRIS				1	EXPENDITURE	225.00				BALANCE SHEET	.00	TOTAL 225.00

1020 LEVIDIOTIS, THOMAS												
10/05/20	43692	84	LEGAL FEES-2020-462	10/01	020-462		001	165	550	LEGAL FEES	150.00	
10/05/20	43692	84	LEGAL FEES-2020-465	10/01	020-465		001	165	550	LEGAL FEES	150.00	
10/05/20	43692	84	LEGAL FEES-CV2020-441W	10/01	20-441W		001	165	550	LEGAL FEES	150.00	450.00
11/16/20	44275	697	LEGAL FEES-CV2020-531L	10/30	20-531L		001	165	550	LEGAL FEES	150.00	
11/16/20	44275	697	LEGAL FEES (2020-554)	11/12	020-554		001	165	550	LEGAL FEES	150.00	300.00
01/19/21	45290	1767	LEGAL FEES-2020-619 (W)	01/05	20-619W		001	165	550	LEGAL FEES	150.00	150.00
02/16/21	45664	2168	LEGAL FEES-CV2021-048	01/29	021-048		001	165	550	LEGAL FEES	150.00	
02/16/21	45664	2168	LEGAL FEES-2021-064W	02/04	21-064W		001	165	550	LEGAL FEES	150.00	
02/16/21	45664	2168	LEGAL FEES-2021-065L	02/04	21-065L		001	165	550	LEGAL FEES	150.00	
02/16/21	45664	2168	LEGAL FEES-CV2021-074 (W)	02/09	21-074W		001	165	550	LEGAL FEES	150.00	600.00
03/01/21	45858	2383	LEGAL FEES-CV2021-089 (L)	02/12	21-089L		001	165	550	LEGAL FEES	150.00	150.00
04/05/21	46089	2823	LEGAL FEES-2021-163 (W)	03/31	21-163W		001	165	550	LEGAL FEES	150.00	150.00
04/19/21	46298	3036	LEGAL FEES-2021-208	04/13	021-208		001	165	550	LEGAL FEES	150.00	150.00
05/03/21	46323	3252	LEGAL FEES-CV2021-214 (W)	04/15	21-214W		001	165	550	LEGAL FEES	150.00	
05/03/21	46323	3252	LEGAL FEES-2021-218 (W)	04/15	21-218W		001	165	550	LEGAL FEES	150.00	
05/03/21	46323	3252	LEGAL FEES-2021-213 (W)	04/16	21-213W		001	165	550	LEGAL FEES	150.00	
05/03/21	46323	3252	LEGAL FEES-2021-215 (W)	04/16	21-215W		001	165	550	LEGAL FEES	150.00	
05/03/21	46323	3252	LEGAL FEES-2021-224 (W)	04/16	21-224W		001	165	550	LEGAL FEES	150.00	
05/03/21	46323	3252	LEGAL FEES-2021-232	04/22	021-232		001	165	550	LEGAL FEES	150.00	
05/03/21	46323	3252	LEGAL FEES-CV2021-239	04/27	021-239		001	165	550	LEGAL FEES	150.00	1,050.00
05/17/21	46489	3422	LEGAL FEES-2021-252W	05/07	21-252W		001	165	550	LEGAL FEES	150.00	150.00
06/07/21	46795	3751	LEGAL FEES-CV2021-266 (W)	05/20	21-266W		001	165	550	LEGAL FEES	150.00	
06/07/21	46795	3751	LEGAL FEES-2021-276L	05/20	21-276L		001	165	550	LEGAL FEES	150.00	

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06/07/21	46795	3751	LEGAL FEES-2021-280 (W)	05/24 21-280W		001	165	550	LEGAL FEES		150.00		
06/07/21	46795	3751	LEGAL FEES-2021-287W	05/24 21-287W		001	165	550	LEGAL FEES		150.00		
06/07/21	46795	3751	LEGAL FEES-2021-292W	06/01 21-292W		001	165	550	LEGAL FEES		150.00	750.00	
06/21/21	47010	3970	LEGAL FEES-2021-310	06/04 021-310		001	165	550	LEGAL FEES		150.00		
06/21/21	47010	3970	LEGAL FEES-2021-311	06/04 021-311		001	165	550	LEGAL FEES		150.00		
06/21/21	47010	3970	LEGAL FEES-2021-325	06/09 021-325		001	165	550	LEGAL FEES		150.00		
06/21/21	47010	3970	LEGAL FEES-2021-314 (L)	06/09 21-314L		001	165	550	LEGAL FEES		150.00		
06/21/21	47010	3970	LEGAL FEES-2021-332W	06/15 21-332W		001	165	550	LEGAL FEES		150.00		
06/21/21	47010	3970	LEGAL FEES-2021-335L	06/15 21-335L		001	165	550	LEGAL FEES		150.00		
06/21/21	47010	3970	LEGAL FEES-2021-339 (L)	06/15 21-339L		001	165	550	LEGAL FEES		150.00	1,050.00	
07/06/21	47200	4182	LEGAL FEES-2021-330L	06/17 21-330L		001	165	550	LEGAL FEES		150.00		
07/06/21	47200	4182	LEGAL FEES-2021-348	06/23 021-348		001	165	550	LEGAL FEES		150.00		
07/06/21	47200	4182	LEGAL FEES-2021-341 (W)	06/24 21-341W		001	165	550	LEGAL FEES		150.00	450.00	
07/19/21	47374	4360	LEGAL FEES-CV2021-386L	07/12 21-386L		001	165	550	LEGAL FEES		150.00	150.00	
08/02/21	47599	4607	LEGAL FEES-2021-414L	07/22 21-414L		001	165	550	LEGAL FEES		150.00	150.00	
08/16/21	47821	4833	LEGAL FEES-2021-454W	08/09 21-454W		001	165	550	LEGAL FEES		150.00	150.00	
09/20/21	48265	5303	LEGAL FEES-2021-497	09/02 021-497		001	165	550	LEGAL FEES		150.00		
09/20/21	48265	5303	LEGAL FEES-2021-513W	09/10 21-513W		001	165	550	LEGAL FEES		150.00	300.00	
LEVIDIOTIS, THOMAS				16	EXPENDITURE			6,150.00	BALANCE SHEET		.00	TOTAL	6,150.00

6704 CIRCUIT CLERK JURY													
03/15/21	45996	2525	COURT JURY 4 DAYS	MI 02/26 022221		001	161	575	JURORS AND WITNESS		160.00	160.00	
06/07/21	46704	3660	COURT JURY 3 DAYS	MI 05/20 051721		001	161	575	JURORS AND WITNESS		120.00	120.00	
09/07/21	48210	5244	COURT JURY 2 DAYS	MI 08/25 082421		001	161	575	JURORS AND WITNESS		80.00	80.00	
CIRCUIT CLERK JURY				3	EXPENDITURE			360.00	BALANCE SHEET		.00	TOTAL	360.00

2700 LEWIS STEEL WORKS, INC.													
04/19/21	46416	3154	DUMPSTER-SW	02/19 65678	11470	400	340	921	OTHER CAPITAL LESS		7,860.00	7,860.00	
LEWIS STEEL WORKS, INC.				1	EXPENDITURE			7,860.00	BALANCE SHEET		.00	TOTAL	7,860.00

2798 LEXISNEXIS RISK DATA MANAGEMEN													
10/19/20	43967	363	MONTHLY SERVICES-SW	09/30 0200930		400	340	581	OTHER CONTRACTUAL S		169.61	169.61	
11/16/20	44417	839	MONTHLY SERVICES-SW	10/31 0201031		400	340	581	OTHER CONTRACTUAL S		169.61	169.61	

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12/21/20	45063	1515	MONTHLY SERVICES-SW	11/30	0201130	400	340	581	OTHER CONTRACTUAL S		169.61	169.61	
01/19/21	45409	1886	MONTHLY SERVICES-SW	12/31	0201231	400	340	581	OTHER CONTRACTUAL S		174.70	174.70	
02/16/21	45798	2302	MONTHLY SERVICES-SW	01/31	0210131	400	340	581	OTHER CONTRACTUAL S		174.70	174.70	
03/15/21	46195	2724	MONTHLY SERVICES-SW	02/28	0210228	400	340	581	OTHER CONTRACTUAL S		174.70	174.70	
04/19/21	46417	3155	MONTHLY BILLING-SW	03/31	0210331	400	340	581	OTHER CONTRACTUAL S		175.10	175.10	
05/17/21	46632	3565	MONTHLY SERVICES-SW	04/30	0210430	400	340	581	OTHER CONTRACTUAL S		174.70	174.70	
06/21/21	47129	4089	MONTHLY SERVICES-SW	05/31	0210531	400	340	581	OTHER CONTRACTUAL S		174.70	174.70	
07/19/21	47523	4509	MONTHLY SERVICES-SW	06/30	0210630	400	340	581	OTHER CONTRACTUAL S		174.70	174.70	
08/16/21	47947	4959	MONTHLY SERVICES-SW	07/31	0210731	400	340	581	OTHER CONTRACTUAL S		174.70	174.70	
09/20/21	48376	5414	MONTHLY SERVICES-SW	08/31	0210831	400	340	581	OTHER CONTRACTUAL S		174.70	174.70	
LEXISNEXIS RISK DATA MANAGEMENT INC.				12	EXPENDITURE		2,081.53		BALANCE SHEET		.00	TOTAL	2,081.53

4599 LIBERTY SPORT INC.													
11/16/20	44407	829	ANTI FOG MACHINES-EMA	10/29	1901170	1235	302	251	646	OTHER MAINTENANCE S	2,250.00		
						1235	302	251	646	OTHER MAINTENANCE S	29.95	2,279.95	
LIBERTY SPORT INC.				1	EXPENDITURE		2,279.95		BALANCE SHEET		.00	TOTAL	2,279.95

3983 LIFELINC ANESTHESIA													
01/19/21	45291	1768	MEDICAL FEES-JONATHAN L N	01/06	20-1JLN	001	220	552	MEDICAL FEES		451.00	451.00	
LIFELINC ANESTHESIA				1	EXPENDITURE		451.00		BALANCE SHEET		.00	TOTAL	451.00

3718 LINDSEY'S CHEVRON													
09/07/21	48032	5066	BREAKAWAY & HOSE-SO	08/16	8786	83579	001	200	542	VEHICLES R&M BY OUT	90.95		
09/07/21	48032	5066	HOSE PUMP REPAIR-SO	08/19	296	83610	001	200	542	VEHICLES R&M BY OUT	53.50	144.45	
LINDSEY'S CHEVRON				1	EXPENDITURE		144.45		BALANCE SHEET		.00	TOTAL	144.45

6717 LIPE, JEREMY C.													
06/07/21	46705	3661	PETIT JURY 1 DAYS 14 MI	05/25	052421	001	161	575	JURORS AND WITNESS		44.20	44.20	
LIPE, JEREMY C.				1	EXPENDITURE		44.20		BALANCE SHEET		.00	TOTAL	44.20

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6644 LITTLEJOHN, SHAMARA L.													
11/02/20	44207	625	PETIT JURY 3 DAYS 60	MI 10/16 101420		001	161	575		JURORS AND WITNESS	138.00		138.00
	LITTLEJOHN, SHAMARA L.			1	EXPENDITURE			138.00		BALANCE SHEET	.00	TOTAL	138.00
6689 CIRCUIT CLERK JURY													
03/15/21	45997	2526	COURT JURY 1 DAYS 24	MI 02/22 022221		001	161	575		JURORS AND WITNESS	47.20		47.20
	CIRCUIT CLERK JURY			1	EXPENDITURE			47.20		BALANCE SHEET	.00	TOTAL	47.20
6718 LONER, WESLEY A.													
06/07/21	46706	3662	PETIT JURY 1 DAYS 8	MI 05/25 052421		001	161	575		JURORS AND WITNESS	42.40		42.40
	LONER, WESLEY A.			1	EXPENDITURE			42.40		BALANCE SHEET	.00	TOTAL	42.40
6789 LU, ZHIQU													
08/02/21	47751	4759	PETIT JURY 1 DAYS	MI 07/26 072121		001	161	575		JURORS AND WITNESS	40.00		40.00
	LU, ZHIQU			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL	40.00
2824 LYNCH, HARVEY													
10/05/20	43693	85	TRAVEL-C&B	09/01 2020-09		001	151	475		TRAVEL AND SUBSISTE	48.72		48.72
12/07/20	44656	1104	TRAVEL-C&B	11/01 2020-11		001	151	475		TRAVEL AND SUBSISTE	43.32		
12/07/20	44656	1104	TRAVEL-C&B	11/23 2020-10		001	151	475		TRAVEL AND SUBSISTE	47.88		91.20
01/04/21	45132	1605	TRAVEL-C&B	12/22 2020-12		001	151	475		TRAVEL AND SUBSISTE	46.40		46.40
02/01/21	45475	1975	TRAVEL-C&B	01/28 2021-01		001	151	475		TRAVEL AND SUBSISTE	41.80		41.80
03/01/21	45859	2384	TRAVEL-C&B	02/22 2021-02		001	151	475		TRAVEL AND SUBSISTE	34.80		34.80
04/05/21	46090	2824	TRAVEL-C&B	03/25 2021-03		001	151	475		TRAVEL AND SUBSISTE	44.80		44.80
05/03/21	46324	3253	TRAVEL-C&B	04/27 2021-04		001	151	475		TRAVEL AND SUBSISTE	44.08		44.08
06/07/21	46796	3752	TRAVEL-C&B	05/25 2021-05		001	151	475		TRAVEL AND SUBSISTE	46.40		46.40
07/06/21	47201	4183	TRAVEL-B&G	06/30 2021-06		001	151	475		TRAVEL AND SUBSISTE	44.80		44.80
08/02/21	47600	4608	TRAVEL-C&B	07/27 2021-07		001	151	475		TRAVEL AND SUBSISTE	24.64		24.64
	LYNCH, HARVEY			10	EXPENDITURE			467.64		BALANCE SHEET	.00	TOTAL	467.64

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3643 LYTLE, PAUL													
12/21/20	44942	1394	UNISOURCE REIMBURSEMENT-E	12/03 2020-12		097	233	475		TRAVEL AND SUBSISTE	66.96	66.96	
06/07/21	46864	3820	TRAVEL REIMBURSEMENT-E	91 05/27 2021-05		097	233	475		TRAVEL AND SUBSISTE	388.92		
06/07/21	46864	3820	TRAVEL REIMBURSEMENT-E	91 05/27 2021-5A		097	233	475		TRAVEL AND SUBSISTE	401.36	790.28	
06/21/21	47071	4031	TRAVEL REIMBURSEMENT-E	91 06/12 2021-06		097	233	475		TRAVEL AND SUBSISTE	275.38	275.38	
LYTLE, PAUL				3	EXPENDITURE			1,132.62		BALANCE SHEET	.00	TOTAL	1,132.62
4128 M & M UNDERGROUND VIDEO INSPEC													
04/05/21	46232	2966	HYDRO EXCAVATION PIPE & M	03/11 1114	32300	313	700	581		OTHER CONTRACTUAL S	1,055.00	1,055.00	
06/21/21	47101	4061	HYDRO EXCAVTION 12 OAKS-C	06/01 1201	62933	150	300	581		OTHER CONTRACTUAL S	1,340.00	1,340.00	
07/19/21	47475	4461	CAMERA WORK-CM	06/23 1207	63109	150	300	581		OTHER CONTRACTUAL S	755.00	755.00	
M & M UNDERGROUND VIDEO INSPECTION				3	EXPENDITURE			3,150.00		BALANCE SHEET	.00	TOTAL	3,150.00
2836 M & N EXCAVATORS, INC.													
12/21/20	45059	1511	SISK AVENUE EXTENDED PROJ	12/08 2020-23		312	300	555		ENGINEERING FEES	147,966.09	147,966.09	
01/04/21	45235	1708	SISK AVENUE EXTENDED	12/10 23-2020		312	300	555		ENGINEERING FEES	46,760.24	46,760.24	
01/27/21	45059	1511	VOID CLAIM NO 001511 CHEC	01/27 2020-23V		312	300	555		ENGINEERING FEES	147,966.09CR	147,966.09	
M & N EXCAVATORS, INC.				3	EXPENDITURE			46,760.24		BALANCE SHEET	.00	TOTAL	46,760.24
4745 MAC'S TIRE CENTER INC.													
08/02/21	47601	4609	REPLACE TIRES ON TRAILER-	07/13 283935	73292	001	200	542		VEHICLES R&M BY OUT	492.92	492.92	
MAC'S TIRE CENTER INC.				1	EXPENDITURE			492.92		BALANCE SHEET	.00	TOTAL	492.92
409 MACAC-HARRISON COUNTY													
12/07/20	44657	1105	MEMBERSHIP DUES-CO ADMIN	12/01 20-12LC		001	120	571		DUES AND SUBSCRIPTI	75.00		
12/07/20	44657	1105	MEMBERSHIP DUES-CO ADMIN	12/01 20-12MB		001	120	571		DUES AND SUBSCRIPTI	75.00	150.00	
MACAC-HARRISON COUNTY				1	EXPENDITURE			150.00		BALANCE SHEET	.00	TOTAL	150.00
4497 MACKIE, GATLIN ROSS													

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12/21/20	44985	1437	CALL RESPONSE-FD	12/01 2020-12		106	250	581	OTHER CONTRACTUAL S		25.00	25.00
MACKIE, GATLIN ROSS				1	EXPENDITURE		25.00		BALANCE SHEET		.00	TOTAL 25.00

6761 MADDIGAN, JOHN F.												
06/07/21	46707	3663	PETIT JURY 2 DAYS	MI 05/25 052421		001	161	575	JURORS AND WITNESS		80.00	80.00
MADDIGAN, JOHN F.				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL 80.00

2855 MAE4-HA												
10/19/20	43862	258	MEMBERSHIP DUES-CO AGENT	10/01 2020-10		001	631	571	DUES AND SUBSCRIPTI		100.00	100.00
09/07/21	48033	5067	MEMBERSHIP FEES	07/26 2021-08		001	631	571	DUES AND SUBSCRIPTI		100.00	100.00
MAE4-HA				2	EXPENDITURE		200.00		BALANCE SHEET		.00	TOTAL 200.00

509 MAGNOLIA RENTAL & SALES INC.												
10/05/20	43789	181	PROPANE-RD	09/17 03191.1	90879	160	300	670	PETROLEUM PRODUCTS		105.00	105.00
10/19/20	43961	357	FINANCE CHARGES-RD	09/28 2020-10		160	300	670	PETROLEUM PRODUCTS		10.50	
10/19/20	43961	357	PROPANE-RD	10/05 1034661	1035	160	300	670	PETROLEUM PRODUCTS		101.25	111.75
11/02/20	44137	555	PROPANE-CM	10/15 1036281	1128	150	300	646	OTHER MAINTENANCE S		116.25	116.25
11/16/20	44401	823	PROPANE- B&C	11/03 103907	11295	160	300	670	PETROLEUM PRODUCTS		90.00	90.00
12/07/20	44770	1218	RENT LIFT-FD	11/18 104090	11426	106	250	534	OTHER RENTALS		350.00	350.00
12/07/20	44817	1265	PROPANE-RD	11/13 1040881	11390	160	300	670	PETROLEUM PRODUCTS		120.00	
12/07/20	44817	1265	PROPANE-RD	11/19 1041731	11450	160	300	670	PETROLEUM PRODUCTS		153.75	
12/07/20	44817	1265	PROPANE-RD	11/23 1042291	11466	160	300	670	PETROLEUM PRODUCTS		82.50	356.25
01/19/21	45350	1827	RENT A LIFT-FD	12/29 104621.	21732	106	250	646	OTHER MAINTENANCE S		250.00	250.00
02/01/21	45599	2099	PROPANE-ROAD	12/09 1044321	21590	160	300	670	PETROLEUM PRODUCTS		75.00	75.00
02/16/21	45786	2290	FINANCE CHARGES-RD	01/26 F116331		160	300	670	PETROLEUM PRODUCTS		3.51	3.51
04/19/21	46299	3037	BURNISHER-B&G	03/11 1053401	32296	001	151	646	OTHER MAINTENANCE S		50.00	50.00
06/07/21	46934	3890	PROPANE-RD	05/18 106576.	52821	160	300	670	PETROLEUM PRODUCTS		138.75	138.75
06/21/21	47120	4080	PROPANE-RD	06/03 106847	62947	160	300	670	PETROLEUM PRODUCTS		131.25	131.25
06/21/21	47140	4100	RENTAL LIFT-ARENA	06/10 106914	62989	651	100	546	OTHER R&M BY OUTSID		402.50	402.50

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07/19/21	47509	4495	PROPANE-RD	06/17 107064	63055	160	300	670	PETROLEUM PRODUCTS		273.75	
07/19/21	47509	4495	PROPANE-RD	07/07 107414	73236	160	300	670	PETROLEUM PRODUCTS		97.50	371.25
08/16/21	47933	4945	PROPANE-RD	08/06 107914	83447	160	300	670	PETROLEUM PRODUCTS		93.75	93.75
09/20/21	48361	5399	PROPANE-RD	08/27 108224	83447	160	300	670	PETROLEUM PRODUCTS		93.75	93.75
MAGNOLIA RENTAL & SALES INC.				16	EXPENDITURE		2,739.01		BALANCE SHEET		.00	TOTAL 2,739.01

2161 MAGNOLIA TRAILERS, INC.												
11/02/20	44138	556	HYDRAULIC MOTOR & TANK-CM	10/05 123595	1030	150	300	681	REPAIR AND REPLACEM		820.00	
					1030	150	300	681	REPAIR AND REPLACEM		34.00	854.00
12/07/20	44818	1266	2021 MAGNOLIA 50 TON LOWB	11/12 123693	90921	160	300	916	ROAD EQUIPMENT (ABO		40,050.00	
					90921	160	300	916	ROAD EQUIPMENT (ABO		900.00	40,950.00
MAGNOLIA TRAILERS, INC.				2	EXPENDITURE		41,804.00		BALANCE SHEET		.00	TOTAL 41,804.00

3180 MAIN STREET TAYLOR, LLC												
11/16/20	44353	775	MONTHLY SEWER FEE:NOVEMBE	11/02 2020-11		106	250	510	UTILITIES		60.00	60.00
01/19/21	45351	1828	MONTHLY SEWER FEE:JANUARY	01/07 2021-01		106	250	510	UTILITIES		90.00	90.00
04/19/21	46361	3099	MONTHLY SEWER FEE APRIL-J	04/02 2021-04		106	250	510	UTILITIES		90.00	90.00
MAIN STREET TAYLOR, LLC				3	EXPENDITURE		240.00		BALANCE SHEET		.00	TOTAL 240.00

4725 MALLARD CREEK, INC.												
06/07/21	46797	3753	NEW FLOORING-JAIL	06/01 2021-06	42695	001	220	911	CONSTRUCTION-IN-PRO		23,100.00	23,100.00
MALLARD CREEK, INC.				1	EXPENDITURE		23,100.00		BALANCE SHEET		.00	TOTAL 23,100.00

8631 MALONE, LINDA												
11/16/20	44525	947	ELECTION WORKER	11/03/202 11/03 2020-11		001	180	573	ELECTION WORKERS FE		215.00	215.00
MALONE, LINDA				1	EXPENDITURE		215.00		BALANCE SHEET		.00	TOTAL 215.00

2329 MALONEY GLASS & DOOR												
02/01/21	45476	1976	REPAIRS @ JAIL	01/13 5630	21650	001	220	546	OTHER R&M BY OUTSID		1,528.50	1,528.50
05/03/21	46408	3337	LABOR & PARTS-CM	02/22 6110	11863	150	300	681	REPAIR AND REPLACEM		288.50	288.50

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07/19/21	47375	4361	REPAIR SALLY PORT DOOR-JA	07/08 8144	52757	001	220	546	OTHER R&M BY OUTSID		1,900.00	1,900.00	
08/02/21	47654	4662	REPAIR DOORS-FD	07/21 8365	73409	106	250	546	OTHER R&M BY OUTSID		241.00	241.00	
08/02/21	47674	4682	FURNISHED & INSTALLED TRO	07/21 8369	63140	150	300	546	OTHER R&M BY OUTSID		1,680.00	1,680.00	
09/07/21	48111	5145	REPAIR DOOR-FD	08/12 8680	83452	106	250	546	OTHER R&M BY OUTSID		1,011.00		
09/07/21	48111	5145	REPAIR DOOR-FD	08/16 8730	83452	106	250	546	OTHER R&M BY OUTSID		519.00	1,530.00	
MALONEY GLASS & DOOR				6	EXPENDITURE			7,168.00	BALANCE SHEET		.00	TOTAL	7,168.00

4271 MAPLES, JOE													
11/02/20	44047	465	WIPER BLADE REIMBURSEMENT	10/17 2020-10		001	200	646	OTHER MAINTENANCE S		46.20	46.20	
MAPLES, JOE				1	EXPENDITURE			46.20	BALANCE SHEET		.00	TOTAL	46.20

6826 MAPLES, MIRANDA H.													
08/02/21	47752	4760	PETIT JURY 1 DAYS 40 MI	07/26 072121		001	161	575	JURORS AND WITNESS		52.00	52.00	
MAPLES, MIRANDA H.				1	EXPENDITURE			52.00	BALANCE SHEET		.00	TOTAL	52.00

2055 MARCHBANKS, DICK													
11/16/20	44276	698	PLANNING COMMISSION	11/10 2020-08		001	156	556	OTHER PROFESSIONAL		120.00		
11/16/20	44276	698	PLANNING COMMISSION	11/10 2020-09		001	156	556	OTHER PROFESSIONAL		120.00		
11/16/20	44276	698	PLANNING COMMISSION	11/10 2020-10		001	156	556	OTHER PROFESSIONAL		120.00	360.00	
01/04/21	45133	1606	PLANNING COMMISSION	11/23 2020-11		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
01/19/21	45292	1769	PLANNING COMMISSION	12/30 2020-12		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
02/16/21	45665	2169	PLANNIN COMMISSION	01/26 2021-01		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
03/01/21	45860	2385	PLANNING COMMISSION	02/22 2021-02		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
05/03/21	46325	3254	MARCH PLANNING COMMISSION	03/22 2021-03		001	156	556	OTHER PROFESSIONAL		150.00		
05/03/21	46325	3254	PLANNING COMMISSION-APRIL	04/26 2021-04		001	156	556	OTHER PROFESSIONAL		120.00	270.00	
06/07/21	46798	3754	PLANNING COMMISSION-MAY	05/24 2021-05		001	156	556	OTHER PROFESSIONAL		90.00	90.00	
07/06/21	47202	4184	PLANNING COMMISSION-JUNE	06/28 2021-06		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
08/02/21	47602	4610	PLANNING COMMISSION-JULY	07/27 2021-07		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
09/07/21	48034	5068	PLANNING COMMISSION	08/23 2021-08		001	156	556	OTHER PROFESSIONAL		120.00	120.00	
MARCHBANKS, DICK				10	EXPENDITURE			1,560.00	BALANCE SHEET		.00	TOTAL	1,560.00

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3829 MARK DYKES COMPUTER CONSULTING									
07/19/21	47376	4362 ANNUAL SOFTWARE LICENSE-B	06/24 21-876		001 125 553		EDP/DATA PROCESSING	1,300.00	1,300.00
MARK DYKES COMPUTER CONSULTING INC			1 EXPENDITURE		1,300.00		BALANCE SHEET	.00	TOTAL 1,300.00
4540 MARK MCGONAGILL, CUSTOM DIRT &									
10/05/20	43790	182 PILING REPLACEMENT-RD	09/30 2020-09	80525	160 300 581		OTHER CONTRACTUAL S	7,000.00	7,000.00
10/19/20	43978	374 BRIDGE #161 & PILING-CM	10/14 2020-10	1039	150 300 581		OTHER CONTRACTUAL S	4,950.00	4,950.00
10/19/20	43979	375 PILING REPLACEMENT-RD	10/14 202010A	80525	160 300 581		OTHER CONTRACTUAL S	3,500.00	3,500.00
11/02/20	44163	581 REPLACE PILING-RD	10/28 202010B	80525	160 300 581		OTHER CONTRACTUAL S	5,250.00	5,250.00
11/16/20	44383	805 12 OAKS SUBDIVISION WORK-	11/11 202011A	80524	150 300 581		OTHER CONTRACTUAL S	4,565.49	4,565.49
11/16/20	44402	824 BRIDGE #161 REPAIR- B&C	11/10 2020-11	80525	160 300 581		OTHER CONTRACTUAL S	3,500.00	3,500.00
12/07/20	44798	1246 REMOVE & REPLACE CULVERTS	12/02 120220	80524	150 300 581		OTHER CONTRACTUAL S	7,971.00	7,971.00
12/21/20	45041	1493 REMOVE & REPLACE CULVERTS	12/16 121620	80524	150 300 581		OTHER CONTRACTUAL S	7,551.74	7,551.74
01/04/21	45208	1681 12 OAKS SUBDIVISION-CM	12/30 123020A	80524	150 300 581		OTHER CONTRACTUAL S	3,781.92	3,781.92
01/04/21	45229	1702 BRIDGE #37-ROAD	12/30 123020	11474	160 300 581		OTHER CONTRACTUAL S	1,500.00	1,500.00
01/19/21	45381	1858 REMOVE & REPLACE CULVERTS	01/13 011321	80524	150 300 581		OTHER CONTRACTUAL S	5,491.30	5,491.30
01/19/21	45404	1881 BRIDGE-STRINGERS REPLACED	01/13 011321A	11474	160 300 581		OTHER CONTRACTUAL S	3,000.00	3,000.00
02/01/21	45600	2100 STRINGER REPAIR-RD	01/27 012721	11474	160 300 581		OTHER CONTRACTUAL S	7,500.00	7,500.00
03/01/21	45947	2472 REPLACE BRIDGES-CAPITAL P	02/23 022321	22119	313 700 581		OTHER CONTRACTUAL S	4,800.00	4,800.00
03/15/21	46190	2719 DIRT WORK @ ARENA-CAPITAL	03/10 031021	11974	313 700 581		OTHER CONTRACTUAL S	17,000.00	17,000.00
04/19/21	46384	3122 GRASSING-12 OAKS SUBDIVIS	04/14 041421	1039	150 300 581		OTHER CONTRACTUAL S	1,000.00	1,000.00
05/17/21	46625	3558 BRIDGES-CAPITAL PROJECTS	05/12 051221	42576	313 700 581		OTHER CONTRACTUAL S	11,200.00	11,200.00
06/07/21	46941	3897 SPLICE 1 PILING-CAPITAL P	05/25 052421	42576	313 700 581		OTHER CONTRACTUAL S	1,850.00	
06/07/21	46941	3897 EXTRA STRINGERS-CAPITAL P	05/27 052721	42576	313 700 581		OTHER CONTRACTUAL S	4,800.00	
06/07/21	46941	3897 DEMO & CONCRETE-CAPITAL P	06/01 060221	52825	313 700 581		OTHER CONTRACTUAL S	4,000.00	10,650.00
06/21/21	47125	4085 DEMO CONCRETE ROAD-CAPITA	06/15 061522	52825	313 700 581		OTHER CONTRACTUAL S	7,602.00	7,602.00
07/19/21	47517	4503 GRASSING OF DITCHES & SHO	07/12 071221	11974	313 700 581		OTHER CONTRACTUAL S	3,000.00	3,000.00

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08/16/21	47940	4952	GROUT HOLE IN INLET-CAPIT	06/17	061721	63052	313	700	581	OTHER CONTRACTUAL S		300.00		300.00
09/20/21	48373	5411	REPLACE SIDEWALK-	09/04	090321	73406	313	700	581	OTHER CONTRACTUAL S		1,796.00		1,796.00
MARK MCGONAGILL, CUSTOM DIRT & DRINAGE			22	EXPENDITURE			122,909.45			BALANCE SHEET		.00	TOTAL	122,909.45

6705 CIRCUIT CLERK JURY														
03/15/21	45998	2527	COURT JURY 4 DAYS 112 MI	02/26	022221		001	161	575	JURORS AND WITNESS		193.60		193.60
06/07/21	46708	3664	COURT JURY 3 DAYS 84 MI	05/20	051721		001	161	575	JURORS AND WITNESS		145.20		145.20
09/07/21	48211	5245	COURT JURY 2 DAYS 56 MI	08/25	082421		001	161	575	JURORS AND WITNESS		96.80		96.80
CIRCUIT CLERK JURY			3	EXPENDITURE			435.60			BALANCE SHEET		.00	TOTAL	435.60

6634 MARTIN, RITA M.														
11/02/20	44208	626	PETIT JURY 1 DAYS 14 MI	10/16	101420		001	161	575	JURORS AND WITNESS		44.20		44.20
MARTIN, RITA M.			1	EXPENDITURE			44.20			BALANCE SHEET		.00	TOTAL	44.20

6766 MARTIN, SUSAN S.														
06/07/21	46709	3665	PETIT JURY 2 DAYS MI	05/25	052421		001	161	575	JURORS AND WITNESS		80.00		80.00
MARTIN, SUSAN S.			1	EXPENDITURE			80.00			BALANCE SHEET		.00	TOTAL	80.00

8277 MARZETTE, MAE														
11/16/20	44526	948	ELECTION WORKER 11/03/202	11/03	2020-11		001	180	573	ELECTION WORKERS FE		225.00		225.00
MARZETTE, MAE			1	EXPENDITURE			225.00			BALANCE SHEET		.00	TOTAL	225.00

4084 MASIT														
04/19/21	46300	3038	MAS INSURANCE-GENERAL	04/01	1568		001	100	570	INSURANCE AND FIDEL		100,195.46		
							001	200	570	INSURANCE AND FIDEL		26,822.16		
							001	200	570	INSURANCE AND FIDEL		15,565.61		
							001	220	570	INSURANCE AND FIDEL		25,628.46		
							001	220	570	INSURANCE AND FIDEL		15,565.61		
							001	500	570	INSURANCE AND FIDEL		3,898.48		187,675.78
04/19/21	46362	3100	MAS INSURANCE-FD	04/01	1568A		106	250	570	INSURANCE AND FIDEL		4,926.58		4,926.58
04/19/21	46372	3110	MAS INSURANCE-FIRE REBATE	04/01	0568B		113	250	570	INSURANCE AND FIDEL		22,671.33		22,671.33

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04/19/21	46385	3123	MAS INSURANCE-CM	04/01 1568C		150	300	570		INSURANCE AND FIDEL	43,488.54	43,488.54
04/19/21	46418	3156	MAS INSURANCE-SW	04/01 1568D04		400	340	570		INSURANCE AND FIDEL	12,814.23	12,814.23
07/19/21	47377	4363	PROPERTY ENDORSEMENT	07/06 1725		001	100	570		INSURANCE AND FIDEL	6,765.14	6,765.14
09/07/21	48035	5069	DEDUCTIBLE REIMBURSEMENT-	05/25 1636		001	100	570		INSURANCE AND FIDEL	635.50	635.50
MASIT				7	EXPENDITURE	278,977.10				BALANCE SHEET	.00	TOTAL 278,977.10

4546 MASON, ROBERT G.												
12/21/20	44986	1438	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	287.50	287.50
MASON, ROBERT G.				1	EXPENDITURE	287.50				BALANCE SHEET	.00	TOTAL 287.50

8562 MASSEY, BARBARA JAN												
11/16/20	44527	949	ELECTION WORKER 11/03/202	11/03 2020-11		001	180	573		ELECTION WORKERS FE	215.00	215.00
12/07/20	44735	1183	RUN-OFF ELECTION 11/24/20	11/24 202011A		001	180	573		ELECTION WORKERS FE	165.00	165.00
MASSEY, BARBARA JAN				2	EXPENDITURE	380.00				BALANCE SHEET	.00	TOTAL 380.00

6688 CIRCUIT CLERK JURY												
03/15/21	45999	2528	COURT JURY 1 DAYS 8 MI	02/22 022221		001	161	575		JURORS AND WITNESS	42.40	42.40
CIRCUIT CLERK JURY				1	EXPENDITURE	42.40				BALANCE SHEET	.00	TOTAL 42.40

4627 MASTER MEDICAL EQ												
05/03/21	46398	3327	DEFIBULATER, SIDESTREAM,	12/21 50234	21558	125	250	750		GRANTS/SUBSIDIES -	4,756.26	4,756.26
MASTER MEDICAL EQ				1	EXPENDITURE	4,756.26				BALANCE SHEET	.00	TOTAL 4,756.26

6780 MASTRO, PATRICK F.												
08/02/21	47753	4761	PETIT JURY 2 DAYS MI	07/26 072121		001	161	575		JURORS AND WITNESS	80.00	80.00
MASTRO, PATRICK F.				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00

4491 MATHEWS, CALEB O.												
12/21/20	44987	1439	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	475.00	475.00
MATHEWS, CALEB O.				1	EXPENDITURE	475.00				BALANCE SHEET	.00	TOTAL 475.00

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3827 MAXXSOUTH BROADBAND												
10/05/20	43694	86	BROADBAND-SO	09/22	20-09SO	001	200	510		UTILITIES	110.65	
10/05/20	43694	86	CABLE-JAIL	09/28	20-10JA	001	220	504		CABLE TV	519.54	630.19
10/19/20	43863	259	INTERNET-C&B	10/15	2020-10	001	151	502		TELEPHONE SERVICE	740.00	740.00
10/19/20	43927	323	INTERNET-FD	10/12	20-11FD	106	250	502		TELEPHONE SERVICE	60.65	
10/19/20	43927	323	INTERNET-FD	10/14	2011FD2	106	250	502		TELEPHONE SERVICE	60.65	121.30
11/02/20	44048	466	INTERNET-JAIL	10/15	20-11JA	001	220	504		CABLE TV	225.00	
11/02/20	44048	466	BROADBAND-SO	10/23	20-10SO	001	200	510		UTILITIES	110.65	
11/02/20	44048	466	CABLE-JAIL	10/28	20-11JS	001	220	504		CABLE TV	519.54	855.19
11/16/20	44354	776	INTERNET- FIRE	11/05	20-FD11	106	250	502		TELEPHONE SERVICE	60.65	60.65
12/07/20	44658	1106	INTERNET-JAIL	11/15	20-12JA	001	220	504		CABLE TV	225.00	
12/07/20	44658	1106	INTERNET-C&B	11/15	2020-11	001	151	502		TELEPHONE SERVICE	740.00	
12/07/20	44658	1106	BROADBAND-SO	11/24	20-11SO	001	200	510		UTILITIES	110.65	
12/07/20	44658	1106	CABLE-JAIL	11/28	20-12JS	001	220	504		CABLE TV	519.54	1,595.19
12/07/20	44750	1198	INTERNET-DC	11/20	20-DC11	027	173	502		TELEPHONE SERVICE	79.06	79.06
12/07/20	44771	1219	INTERNET-FD	11/14	20-FD12	106	250	502		TELEPHONE SERVICE	60.65	60.65
12/21/20	44988	1440	INTERNET-FD	12/12	20-FD01	106	250	502		TELEPHONE SERVICE	60.65	60.65
01/04/21	45134	1607	INTERNET-C&B	12/15	2020-12	001	151	502		TELEPHONE SERVICE	745.64	
01/04/21	45134	1607	INTERNET-JAIL	12/15	21-01JA	001	220	504		CABLE TV	230.64	
01/04/21	45134	1607	BROADBAND-SO	12/24	20-01SO	001	200	510		UTILITIES	110.65	1,086.93
01/04/21	45175	1648	INTERNET-DC	12/20	20-DC12	027	173	502		TELEPHONE SERVICE	84.70	84.70
01/04/21	45183	1656	INTERNET-FD	12/14	20-12FD	106	250	502		TELEPHONE SERVICE	66.29	66.29
01/19/21	45293	1770	CABLE-JAIL	12/28	20-01JS	001	220	504		CABLE TV	541.75	541.75
01/19/21	45352	1829	INTERNET-FD	01/10	21-01FD	106	250	502		TELEPHONE SERVICE	66.29	66.29
02/01/21	45477	1977	INTERNET-C&B	01/15	2021-01	001	151	502		TELEPHONE SERVICE	745.64	
02/01/21	45477	1977	INTERNET-JAIL	01/15	21-02JA	001	220	504		CABLE TV	230.64	
02/01/21	45477	1977	BROADBAND-SO	01/24	21-02SO	001	200	510		UTILITIES	116.29	1,092.57
02/01/21	45526	2026	INTERNET-DC	01/20	20-DC01	027	173	502		TELEPHONE SERVICE	84.70	84.70
02/01/21	45538	2038	INTERNET-FD	01/14	20-02FD	106	250	502		TELEPHONE SERVICE	66.29	66.29
02/16/21	45666	2170	CABLE-JAIL	01/28	20-02JS	001	220	504		CABLE TV	541.75	541.75
03/01/21	45861	2386	INTERNET-C&B	02/15	2021-02	001	151	502		TELEPHONE SERVICE	740.00	

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03/01/21	45861	2386	INTERNET-JAIL	02/15	21-3JAI	001	220	504		CABLE TV	225.00	965.00
03/01/21	45900	2425	INTERNET-DC	02/20	21-02DC	027	173	502		TELEPHONE SERVICE	79.06	79.06
03/01/21	45909	2434	INTERNET-FD	02/12	20-2FD	106	250	510		UTILITIES	60.65	
03/01/21	45909	2434	INTERNET-FD	02/14	21-02CF	106	250	502		TELEPHONE SERVICE	60.65	121.30
03/15/21	46073	2602	BROADBAND-SO	02/24	21-03SO	001	200	510		UTILITIES	110.65	
03/15/21	46073	2602	CABLE-JAIL	02/28	21-03JA	001	220	504		CABLE TV	547.02	657.67
04/05/21	46091	2825	INTERNET-JAIL	03/15	21-4JAI	001	220	504		CABLE TV	225.00	
04/05/21	46091	2825	BROADBAND-SO	03/24	21-04SO	001	200	510		UTILITIES	116.29	
04/05/21	46091	2825	CABLE-JAIL	03/28	21-04JA	001	220	504		CABLE TV	541.75	883.04
04/05/21	46144	2878	INTERNET-DC	03/20	21-03DC	027	173	502		TELEPHONE SERVICE	79.06	79.06
04/05/21	46167	2901	CABLE-FD	03/12	21-3FD2	106	250	502		TELEPHONE SERVICE	126.94	
04/05/21	46167	2901	CABLE-FD	03/14	21-3CF	106	250	502		TELEPHONE SERVICE	60.65	187.59
04/19/21	46301	3039	INTERNET-C&B	04/15	2021-04	001	151	502		TELEPHONE SERVICE	1,485.64	1,485.64
04/19/21	46363	3101	CABLE-FD	04/12	21-4FD2	106	250	502		TELEPHONE SERVICE	132.58	
04/19/21	46363	3101	CABLE-FD	04/14	21-04CF	106	250	502		TELEPHONE SERVICE	60.65	193.23
05/03/21	46326	3255	INTERNET-JAIL	04/15	21-5JAI	001	220	504		CABLE TV	225.00	
05/03/21	46326	3255	CABLE-JAIL	04/28	21-05JA	001	220	504		CABLE TV	541.75	766.75
05/03/21	46375	3304	INTERNET-DC	04/20	21-04DC	027	173	502		TELEPHONE SERVICE	79.06	
05/03/21	46375	3304	INTERNET-DC	04/20	21-05DC	027	173	502		TELEPHONE SERVICE	79.06	158.12
05/17/21	46490	3423	BROADBAND-SO	04/24	21-05SO	001	200	510		UTILITIES	110.65	110.65
06/07/21	46799	3755	INTERNET-C&B	05/15	2021-05	001	151	502		TELEPHONE SERVICE	740.00	
06/07/21	46799	3755	INTERNET-JAIL	05/15	21-6JAI	001	220	504		CABLE TV	455.64	
06/07/21	46799	3755	INTERNET-VETERAN'S SERVIC	05/20	21-05VS	001	151	510		UTILITIES	79.06	
06/07/21	46799	3755	BROADBAND-SO	05/24	21-06SO	001	200	510		UTILITIES	116.29	
06/07/21	46799	3755	CABLE-JAIL	05/28	21-06JA	001	220	504		CABLE TV	541.75	1,932.74
06/07/21	46858	3814	INTERNET-DC	05/20	21-06DC	027	173	502		TELEPHONE SERVICE	79.06	79.06
06/07/21	46877	3833	CABLE-FD	05/14	21-05CF	106	250	502		TELEPHONE SERVICE	60.65	60.65
06/21/21	47011	3971	INTERNET-B&G	06/15	2021-06	001	151	502		TELEPHONE SERVICE	745.64	745.64
06/21/21	47081	4041	CABLE-FD	06/14	21-06CF	106	250	502		TELEPHONE SERVICE	66.29	66.29
07/06/21	47203	4185	INTERNET-JAIL	06/15	21-7JAI	001	220	504		CABLE TV	230.64	
07/06/21	47203	4185	INTERNET-VETERAN'S SERVIC	06/20	21-06VS	001	151	510		UTILITIES	84.70	
07/06/21	47203	4185	BROADBAND-SO	06/23	21-07SO	001	200	510		UTILITIES	110.65	
07/06/21	47203	4185	INTERNET-JAIL	06/28	21-07JA	001	220	504		CABLE TV	541.75	967.74

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07/06/21	47250	4232	INTERNET-DC	06/20 21-07DC		027	173	502	TELEPHONE	SERVICE	84.70	84.70	
07/19/21	47450	4436	CABLE-FD	07/12 21-7FD2		106	250	502	TELEPHONE	SERVICE	55.01	55.01	
08/02/21	47603	4611	INTERNET-B&G	07/15 2021-07		001	151	502	TELEPHONE	SERVICE	740.00		
08/02/21	47603	4611	INTERNET-JAIL	07/15 21-8JAI		001	220	504	CABLE TV		230.64		
08/02/21	47603	4611	INTERNET-VS	07/20 21-07VS		001	151	510	UTILITIES		84.70		
08/02/21	47603	4611	BROADBAND-SO	07/24 21-08SO		001	200	510	UTILITIES		110.65		
08/02/21	47603	4611	INTERNET-JAIL	07/28 21-08JA		001	220	504	CABLE TV		541.75	1,707.74	
08/02/21	47644	4652	INTERNET-DC	07/20 21-08DC		027	173	502	TELEPHONE	SERVICE	84.70	84.70	
08/02/21	47655	4663	INTERNET-CF	07/14 21-07CF		106	250	502	TELEPHONE	SERVICE	60.65	60.65	
08/16/21	47894	4906	INTERNET-FD2	08/11 21-8FD2		106	250	502	TELEPHONE	SERVICE	60.65	60.65	
09/07/21	48036	5070	INTERNET-B&G	08/15 2021-08		001	151	502	TELEPHONE	SERVICE	740.00		
09/07/21	48036	5070	INTERNET-VS	08/20 21-09VS		001	151	510	UTILITIES		79.06		
09/07/21	48036	5070	BROADBAND-SO	08/24 21-09SO		001	200	510	UTILITIES		110.65		
09/07/21	48036	5070	INTERNET-JAIL	08/27 21-09JA		001	220	504	CABLE TV		542.58	1,472.29	
09/07/21	48094	5128	INTERNET-DC	08/20 21-09DC		027	173	502	TELEPHONE	SERVICE	79.06	79.06	
09/07/21	48112	5146	INTERNET-CF	08/14 21-08CF		106	250	502	TELEPHONE	SERVICE	60.65	60.65	
09/20/21	48322	5360	INTERNET-FD 2	09/10 21-9FD2		106	250	502	TELEPHONE	SERVICE	60.65	60.65	
MAXXSOUTH BROADBAND				46	EXPENDITURE	21,099.48			BALANCE SHEET		.00	TOTAL	21,099.48

8547 MAY, MARTHA J													
11/16/20	44528	950	ELECTION WORKER	11/03/202 11/03 2020-11		001	180	573	ELECTION WORKERS FE		190.00	190.00	
MAY, MARTHA J				1	EXPENDITURE	190.00			BALANCE SHEET		.00	TOTAL	190.00

6691 CIRCUIT CLERK JURY													
03/15/21	46000	2529	COURT JURY 1	DAYS 14 MI 02/22 022221		001	161	575	JURORS AND WITNESS		44.20	44.20	
CIRCUIT CLERK JURY				1	EXPENDITURE	44.20			BALANCE SHEET		.00	TOTAL	44.20

6663 CIRCUIT CLERK JURY													
03/15/21	46001	2530	COURT JURY 1	DAYS MI 02/22 022221		001	161	575	JURORS AND WITNESS		40.00	40.00	
09/07/21	48212	5246	COURT JURY 2	DAYS MI 08/25 082421		001	161	575	JURORS AND WITNESS		80.00	80.00	
CIRCUIT CLERK JURY				2	EXPENDITURE	120.00			BALANCE SHEET		.00	TOTAL	120.00

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8544 MAYO, DIANE											
11/16/20	44529	951 ELECTION WORKER	11/03/2021		001	180	573		ELECTION WORKERS FE	215.00	215.00
	MAYO, DIANE		1	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL 215.00
4549 MCBRIDE, JOSEPH G.											
12/21/20	44989	1441 CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	37.50	37.50
	MCBRIDE, JOSEPH G.		1	EXPENDITURE			37.50		BALANCE SHEET	.00	TOTAL 37.50
4502 MCCAIN JR., ROBERT L.											
12/21/20	44990	1442 CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	475.00	475.00
	MCCAIN JR., ROBERT L.		1	EXPENDITURE			475.00		BALANCE SHEET	.00	TOTAL 475.00
4490 MCCAIN, SIDNEY W.											
12/21/20	44991	1443 CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	50.00	50.00
	MCCAIN, SIDNEY W.		1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00
6618 MCCLAIN, KENNETH R.											
11/02/20	44209	627 PETIT JURY 1 DAYS	MI 10/16 101420		001	161	575		JURORS AND WITNESS	40.00	40.00
	MCCLAIN, KENNETH R.		1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
6714 MCCLELLAN, GEORGE S.											
06/07/21	46710	3666 PETIT JURY 1 DAYS	MI 05/25 052421		001	161	575		JURORS AND WITNESS	40.00	40.00
	MCCLELLAN, GEORGE S.		1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
4488 MCCOOL, COLEMAN MERRICK											
12/21/20	44992	1444 CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	450.00	450.00
	MCCOOL, COLEMAN MERRICK		1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL 450.00
4531 MCCOY, SHANNON C.											

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12/21/20	44993	1445	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	125.00	125.00
MCCOY, SHANNON C.				1	EXPENDITURE	125.00				BALANCE SHEET	.00	TOTAL 125.00

2487 MCCULLOUGH STEEL PRODUCTS												
04/19/21	46364	3102	PARTS FOR PUMP-FD	03/25 89151	32402	106	250	681		REPAIR AND REPLACEM	123.62	123.62
MCCULLOUGH STEEL PRODUCTS				1	EXPENDITURE	123.62				BALANCE SHEET	.00	TOTAL 123.62

2912 MCDEMA												
10/05/20	43695	87	ANNUAL ACTIVE DUES-EMA	09/21 5737		001	251	571		DUES AND SUBSCRIPTI	40.00	40.00
03/01/21	45862	2387	ANNUAL ACTIVE DUES-EMA	02/23 5796		001	251	571		DUES AND SUBSCRIPTI	160.00	160.00
08/16/21	47822	4834	EMA CONFERENCE REGISTRATI	08/01 2021-08		001	251	571		DUES AND SUBSCRIPTI	825.00	825.00
09/07/21	48037	5071	MCDEMA CERFICIATION-EMA	08/24 2021-8A		001	251	571		DUES AND SUBSCRIPTI	200.00	200.00
MCDEMA				4	EXPENDITURE	1,225.00				BALANCE SHEET	.00	TOTAL 1,225.00

3882 MCDONALD, PAULA												
10/05/20	43696	88	MEDICAL FEES-JAIL	09/30 2020-09		001	220	552		MEDICAL FEES	1,500.00	1,500.00
11/02/20	44049	467	MEDICAL FEES-JAIL	10/29 2020-10		001	220	552		MEDICAL FEES	1,500.00	1,500.00
12/07/20	44659	1107	MEDICAL FEES-JAIL	11/30 2020-11		001	220	552		MEDICAL FEES	1,500.00	1,500.00
01/04/21	45135	1608	MEDICAL FEES-JAIL	12/30 2020-12		001	220	552		MEDICAL FEES	1,500.00	1,500.00
02/01/21	45478	1978	MEDICAL FEES-JAIL	01/28 2021-01		001	220	552		MEDICAL FEES	1,500.00	1,500.00
03/01/21	45863	2388	MEDICAL FEES-JAIL	02/01 2021-02		001	220	552		MEDICAL FEES	1,500.00	1,500.00
04/05/21	46092	2826	MEDICAL FEES-JAIL	03/31 2021-03		001	220	552		MEDICAL FEES	1,500.00	1,500.00
05/03/21	46327	3256	MEDICAL FEES-JAIL	04/29 2021-04		001	220	552		MEDICAL FEES	1,500.00	1,500.00
06/07/21	46800	3756	MEDICAL FEES-JAIL	05/28 2021-05		001	220	552		MEDICAL FEES	1,500.00	1,500.00
07/06/21	47204	4186	MEDICAL FEES-JAIL	06/24 2021-06		001	220	552		MEDICAL FEES	1,500.00	1,500.00
08/02/21	47604	4612	MEDICAL FEES-JAIL	07/27 2021-07		001	220	552		MEDICAL FEES	1,500.00	1,500.00
09/07/21	48038	5072	MEDICAL FEES-JAIL	08/30 2021-08		001	220	552		MEDICAL FEES	1,500.00	1,500.00
MCDONALD, PAULA				12	EXPENDITURE	18,000.00				BALANCE SHEET	.00	TOTAL 18,000.00

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4591 MCDONALD, WILLIAM, DBAMCDONALD												
02/16/21	45787	2291	STORAGE SHED-RD	08/30	2021-02	1118	160	300	916	ROAD EQUIPMENT (ABO	30,195.00	30,195.00
MCDONALD, WILLIAM, DBAMCDONALD CONSTRUCTI				1	EXPENDITURE		30,195.00			BALANCE SHEET	.00	TOTAL 30,195.00
6653 MCEWEN, HERBERT B.												
11/02/20	44210	628	PETIT JURY 3 DAYS 51 MI	10/16	101420		001	161	575	JURORS AND WITNESS	135.30	135.30
MCEWEN, HERBERT B.				1	EXPENDITURE		135.30			BALANCE SHEET	.00	TOTAL 135.30
4681 MCGREGOR & SONS TRUCKING INC.												
02/16/21	45766	2270	CLAY GRAVEL-CM	01/30	8552	11911	150	300	581	OTHER CONTRACTUAL S	2,714.35	
02/16/21	45766	2270	CLAY GRAVEL-CM	02/01	8560	11911	150	300	581	OTHER CONTRACTUAL S	1,490.35	
02/16/21	45766	2270	CLAY GRAVEL-CM	02/05	8588	11911	150	300	581	OTHER CONTRACTUAL S	2,125.10	6,329.80
05/03/21	46409	3338	CLAY GRAVEL-CM	04/20	5346658	32418	150	300	581	OTHER CONTRACTUAL S	17,949.78	17,949.78
MCGREGOR & SONS TRUCKING INC.				2	EXPENDITURE		24,279.58			BALANCE SHEET	.00	TOTAL 24,279.58
1204 MCGREGOR INDUSTRIAL STEEL FABR												
10/05/20	43697	89	RENOVATION ON THE OLD HEA	09/25	21066	70291	001	151	922	OTHER CAPITAL MORE	48,500.00	48,500.00
01/19/21	45294	1771	INSTALL NEW KITCHEN DOOR-	12/15	21219	11342	001	220	546	OTHER R&M BY OUTSID	3,950.00	3,950.00
01/19/21	45365	1842	BURN BOX-FD	01/05	21243	21638	113	250	588	OFFICER TRAINING	2,477.00	2,477.00
04/05/21	46203	2937	BUILD HITCHES FOR TRUCKS-	03/22	21361	32267	150	300	546	OTHER R&M BY OUTSID	2,200.00	2,200.00
07/19/21	47378	4364	MODIFY DOOR-JAIL	07/10	21529	63057	001	220	546	OTHER R&M BY OUTSID	260.00	260.00
08/02/21	47605	4613	REPAIR RAIL-JAIL	07/19	21571	73290	001	220	546	OTHER R&M BY OUTSID	441.42	441.42
09/07/21	48039	5073	WELD DOOR LATCH-JAIL	08/13	21620	83506	001	220	546	OTHER R&M BY OUTSID	178.75	178.75
09/20/21	48343	5381	DOUBL GATE & INSTALL-CM	09/14	21663	52861	150	300	581	OTHER CONTRACTUAL S	4,923.07	4,923.07
MCGREGOR INDUSTRIAL STEEL FABRICATORS				8	EXPENDITURE		62,930.24			BALANCE SHEET	.00	TOTAL 62,930.24
8612 MCINTOSH, BARBARA												
11/16/20	44530	952	RESOLUTION BOARD 11/3/202	11/03	2020-11		001	180	573	ELECTION WORKERS FE	300.00	300.00
MCINTOSH, BARBARA				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00

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1996 MCKESSON												
10/05/20	43698	90	MEDICAL FEES-JAIL	09/21 7044945	90941	001	220	552		MEDICAL FEES	195.94	
					90941	001	220	552		MEDICAL FEES	.39	196.33
10/19/20	43864	260	FINANCE CHARGES	09/30 7834519		001	220	552		MEDICAL FEES	84.41	84.41
11/16/20	44277	699	DRAINAGE TRAY- JAIL	10/09 7059484	90941	001	220	552		MEDICAL FEES	18.75	18.75
01/04/21	45136	1609	MEDICAL FEES-JAIL	12/11 7105908	21655	001	220	552		MEDICAL FEES	175.90	
					21655	001	220	552		MEDICAL FEES	.39	
01/04/21	45136	1609	MEDICAL FEES-JAIL	12/11 7106040	21655	001	220	552		MEDICAL FEES	64.29	240.58
06/07/21	46801	3757	MEDICAL FEES-JAIL	02/01 8017421	22080	001	220	552		MEDICAL FEES	206.65	
06/07/21	46801	3757	MEDICAL FEES-JAIL	02/02 8018630	22080	001	220	552		MEDICAL FEES	24.20	
06/07/21	46801	3757	MEDICAL FEES-JAIL	02/04 8022830	22080	001	220	552		MEDICAL FEES	205.95	
06/07/21	46801	3757	MEDICAL FEES-JAIL	04/30 8633307		001	220	552		MEDICAL FEES	12.18	448.98
07/19/21	47379	4365	FINANCE CHARGE-JAIL	05/31 1699459		001	220	552		MEDICAL FEES	6.68	
07/19/21	47379	4365	MEDICAL SUPPLIES-JAIL	07/01 8289471	73216	001	220	552		MEDICAL FEES	222.27	
07/19/21	47379	4365	MEDICAL SUPPLIES-JAIL	07/02 8290250	73216	001	220	552		MEDICAL FEES	164.10	
07/19/21	47379	4365	MEDICAL SUPPLIES-JAIL	07/07 8300764	73216	001	220	552		MEDICAL FEES	196.78	589.83
09/20/21	48266	5304	MEDICAL SUPPLIES-JAIL	09/15 8544633	83609	001	220	552		MEDICAL FEES	2,538.64	
					83609	001	220	552		MEDICAL FEES	1.03	2,539.67
MCKESSON				7	EXPENDITURE		4,118.55	BALANCE SHEET		.00	TOTAL	4,118.55
8284 MCLEOD, MARGIE												
11/16/20	44531	953	ELECTION WORKER 11/03/202	11/03 2020-11		001	180	573		ELECTION WORKERS FE	225.00	225.00
MCLEOD, MARGIE				1	EXPENDITURE		225.00	BALANCE SHEET		.00	TOTAL	225.00
8614 MCNEELY JR., JAMES T.												
11/16/20	44532	954	ELECTION WORKER 11/3/2020	11/03 2020-11		001	180	573		ELECTION WORKERS FE	190.00	190.00
MCNEELY JR., JAMES T.				1	EXPENDITURE		190.00	BALANCE SHEET		.00	TOTAL	190.00
8615 MCNEELY, PAMELA B.												
11/16/20	44533	955	ELECTION WORKER 11/3/2020	11/03 2020-11		001	180	573		ELECTION WORKERS FE	190.00	190.00
MCNEELY, PAMELA B.				1	EXPENDITURE		190.00	BALANCE SHEET		.00	TOTAL	190.00
4610 MDH/BOILER SAFETY BRANCH												

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11/16/20	44278	700 BOILER & PRESSURE VESSEL	10/30 -127025		001	151	544		SERVICE/MAINTENANCE	270.00	270.00
		MDH/BOILER SAFETY BRANCH	1 EXPENDITURE						BALANCE SHEET	.00	TOTAL 270.00

6690 CIRCUIT CLERK JURY											
03/15/21	46002	2531 COURT JURY 1 DAYS	MI 02/22 022221		001	161	575		JURORS AND WITNESS	40.00	40.00
		CIRCUIT CLERK JURY	1 EXPENDITURE						BALANCE SHEET	.00	TOTAL 40.00

2405 MEDSCREENS											
10/05/20	43699	91 QUANTITATIVE DRUG/ALCOHOL	09/01 122456		001	167	581		OTHER CONTRACTUAL S	265.00	265.00
		MEDSCREENS	1 EXPENDITURE						BALANCE SHEET	.00	TOTAL 265.00

6790 MEIER, CYNTHIA F.											
08/02/21	47754	4762 PETIT JURY 1 DAYS 18	MI 07/26 072121		001	161	575		JURORS AND WITNESS	45.40	45.40
		MEIER, CYNTHIA F.	1 EXPENDITURE						BALANCE SHEET	.00	TOTAL 45.40

1026 MELVIN C. INGRAM											
10/19/20	43946	342 SEWER LINE REPAIR-CM	10/06 2149	1037	150	300	546		OTHER R&M BY OUTSID	455.00	455.00
		MELVIN C. INGRAM	1 EXPENDITURE						BALANCE SHEET	.00	TOTAL 455.00

3508 MEMORY MAKERS											
11/02/20	44050	468 YEARLY APPROPRIATION	10/29 2020-10		001	540	758		MEMORY MAKERS	20,000.00	20,000.00
		MEMORY MAKERS	1 EXPENDITURE						BALANCE SHEET	.00	TOTAL 20,000.00

3249 MEMPHIS COMMUNICATIONS CORPORA											
05/17/21	46491	3424 POSTAGE MAINT CONTRACT-CH	05/05 289044		001	101	544		SERVICE/MAINTENANCE	583.86	583.86
		MEMPHIS COMMUNICATIONS CORPORATION	1 EXPENDITURE						BALANCE SHEET	.00	TOTAL 583.86

3729 MEMPHIS MEDICAL CENTER AIR AMB											
10/05/20	43700	92 MEMBERSHIP FEES-PAMMIE DA	09/22 20-09PD		001	100	571		DUES AND SUBSCRIPTI	30.00	30.00

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10/19/20	43865	261	MEMBERSHIP FEES-ROGER HIL	10/08 20-10RH		001	100	571		DUES AND SUBSCRIPTI	30.00		30.00
11/02/20	44051	469	MEMBERSHIP FEES-ABIGALE L	10/22 20-10AL		001	100	571		DUES AND SUBSCRIPTI	30.00		30.00
12/21/20	44891	1343	EMPLOYEE MEMBERSHIPS 2021	12/07 2020-12		001	100	571		DUES AND SUBSCRIPTI	6,750.00		
12/21/20	44891	1343	MEMBERSHIP FEES-WILLIAM M	12/14 20-12WM		001	100	571		DUES AND SUBSCRIPTI	30.00		6,780.00
02/01/21	45479	1979	MEMBERSHIP FEES-YOLANDA C	01/21 21-01YC		001	100	571		DUES AND SUBSCRIPTI	30.00		30.00
02/16/21	45667	2171	MEMBERSHIP FEES-BRIDGET L	02/01 21-02BL		001	100	571		DUES AND SUBSCRIPTI	30.00		
02/16/21	45667	2171	MEMBERSHIP FEES-MICHAEL L	02/01 21-02ML		001	100	571		DUES AND SUBSCRIPTI	30.00		
02/16/21	45667	2171	MEMBERSHIP FEES-WILMER DI	02/01 21-02WD		001	100	571		DUES AND SUBSCRIPTI	30.00		
02/16/21	45667	2171	MEMBERSHIP FEES-DUSTIN BL	02/01 21-2DB		001	100	571		DUES AND SUBSCRIPTI	30.00		
02/16/21	45667	2171	MEMBERSHIP FEES-ERIC WOOD	02/02 21-02EW		001	100	571		DUES AND SUBSCRIPTI	30.00		
02/16/21	45667	2171	MEMBERSHIP FEES-JEREMY AB	02/02 21-02JA		001	100	571		DUES AND SUBSCRIPTI	30.00		
02/16/21	45667	2171	MEMBERSHIP FEES-LAWRENCE	02/02 21-02LW		001	100	571		DUES AND SUBSCRIPTI	30.00		210.00
03/15/21	46074	2603	MEMBERSHIP FEES-LATISHA H	03/03 21-03LH		001	100	571		DUES AND SUBSCRIPTI	30.00		30.00
04/19/21	46302	3040	MEMBERSHIP FEES-PAMELA RU	03/24 21-04PR		001	100	571		DUES AND SUBSCRIPTI	30.00		30.00
05/03/21	46328	3257	MEMEBRSHIP FEES-TABITHA S	04/21 21-04TS		001	100	571		DUES AND SUBSCRIPTI	30.00		30.00
05/17/21	46492	3425	MEMBERSHIP FEE-TERRY HADO	05/04 21-05TH		001	100	571		DUES AND SUBSCRIPTI	30.00		30.00
06/21/21	47012	3972	MEMBERSHIP FEES-BEVERLY G	06/02 21-06BG		001	100	571		DUES AND SUBSCRIPTI	30.00		
06/21/21	47012	3972	MEMBERSHIP FEES-LISA BRYA	06/03 21-06LB		001	100	571		DUES AND SUBSCRIPTI	30.00		60.00
07/06/21	47205	4187	MEMBERSHIP FEES-JACOB HOL	06/23 21-06JH		001	100	571		DUES AND SUBSCRIPTI	30.00		30.00
07/19/21	47380	4366	MEMBERSHIP FEES-JOSHUA KE	06/30 21-07JK		001	100	571		DUES AND SUBSCRIPTI	30.00		
07/19/21	47380	4366	MEMBERSHIP FEES-DEON'TRA	07/01 21-07DW		001	100	571		DUES AND SUBSCRIPTI	30.00		
07/19/21	47380	4366	MEMBERSHIP FEES-KALEB PEN	07/01 21-07KP		001	100	571		DUES AND SUBSCRIPTI	30.00		
07/19/21	47380	4366	MEMBERSHIP FEES-WILLIAM V	07/01 21-07WV		001	100	571		DUES AND SUBSCRIPTI	30.00		
07/19/21	47380	4366	MEMEBRSHIP FEES-JOSEPH JU	07/06 21-07JJ		001	100	571		DUES AND SUBSCRIPTI	30.00		
07/19/21	47380	4366	MEMBERSHIP FEES-THOMAS CO	07/06 21-07TC		001	100	571		DUES AND SUBSCRIPTI	30.00		
07/19/21	47380	4366	MEMBERSHIP FEES-TYLER SHA	07/07 21-07TS		001	100	571		DUES AND SUBSCRIPTI	30.00		210.00
08/16/21	47823	4835	MEMBERSHIP FEES-PAULA CHI	07/15 21-08PC		001	100	571		DUES AND SUBSCRIPTI	30.00		
08/16/21	47823	4835	MEMBERSHIP FEES-PATRICK H	08/01 21-08PH		001	100	571		DUES AND SUBSCRIPTI	30.00		
08/16/21	47823	4835	MEMBERSHIP FEES-SHERMAN B	08/04 21-08SB		001	100	571		DUES AND SUBSCRIPTI	30.00		90.00
09/07/21	48040	5074	MEMBERSHIP FEES-RYAN DEAL	08/16 21-08RD		001	100	571		DUES AND SUBSCRIPTI	30.00		
09/07/21	48040	5074	MEMBERSHIP FEES-JASMINE R	08/17 21-08JR		001	100	571		DUES AND SUBSCRIPTI	30.00		60.00
MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC				15	EXPENDITURE			7,680.00		BALANCE SHEET	.00	TOTAL	7,680.00

3850 METRIX SOLUTIONS													
06/07/21	46802	3758	MICROSOFT CLOUD ANNUAL-JA	05/19 M658529		001	220	571		DUES AND SUBSCRIPTI	450.00		450.00

METRIX SOLUTIONS				1	EXPENDITURE			450.00		BALANCE SHEET	.00	TOTAL	450.00

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4093 MHC KENWORTH MEMPHIS												
03/15/21	46156	2685	OIL FILTER, FUEL FILTER,	02/09 0721146	22072	150	300	681		REPAIR AND REPLACEM	226.25	
					22072	150	300	681		REPAIR AND REPLACEM	20.00	246.25
05/03/21	46433	3362	TRUCK REPAIRS-SW	10/01 0167061	11352	400	340	546		OTHER R&M BY OUTSID	21,391.45	
05/03/21	46433	3362	TRUCK REPAIRS-SW	03/11 0167771	11352	400	340	546		OTHER R&M BY OUTSID	971.98	22,363.43
09/07/21	48182	5216	TRUCK REPAIR-SW	08/12 0170988	83607	400	340	546		OTHER R&M BY OUTSID	6,923.26	6,923.26
MHC KENWORTH MEMPHIS				3	EXPENDITURE			29,532.94		BALANCE SHEET	.00	TOTAL 29,532.94
1166 MID-SOUTH SEPTIC TANK SERVICE												
11/02/20	44052	470	PUMP GREASE-JAIL	10/13 5737	1121	001	220	546		OTHER R&M BY OUTSID	150.00	
					1121	001	220	546		OTHER R&M BY OUTSID	10.50	160.50
01/04/21	45137	1610	PUMP GREASE TRAP-JAIL	12/21 5941	21712	001	220	546		OTHER R&M BY OUTSID	150.00	
					21712	001	220	546		OTHER R&M BY OUTSID	10.50	160.50
03/01/21	45864	2389	PUMP GREASE-JAIL	02/04 5991	22039	001	220	546		OTHER R&M BY OUTSID	175.00	175.00
05/17/21	46493	3426	PUMP GREASE-JAIL	04/28 6238		001	220	581		OTHER CONTRACTUAL S	200.00	200.00
MID-SOUTH SEPTIC TANK SERVICE				4	EXPENDITURE			696.00		BALANCE SHEET	.00	TOTAL 696.00
184 MID-SOUTH UNIFORM & SUPPLY												
11/02/20	44053	471	UNIFORMS-SO	10/16 610131	1102	001	200	691		UNIFORMS	92.30	92.30
12/07/20	44660	1108	NAMEPLATE & SERVICE BAR-S	11/11 610964	11431	001	200	691		UNIFORMS	37.24	37.24
01/04/21	45138	1611	MACE HOLDER-SO	11/24 611385	1141	001	200	691		UNIFORMS	160.70	
01/04/21	45138	1611	UNIFORMS-CONSTABLES	12/21 612211	1124	001	262	691		UNIFORMS	769.92	930.62
02/01/21	45480	1980	FREEZE-P TASER-JAIL	01/19 612999	11823	001	220	697		JAIL SUPPLIES	381.40	381.40
04/05/21	46093	2827	UNIFORMS-SO	03/24 615216	11394	001	200	691		UNIFORMS	692.61	692.61
05/03/21	46329	3258	UNIFORMS- CONSTABLE	03/09 614493	22155	001	262	691		UNIFORMS	1,422.04	
05/03/21	46329	3258	UNIFORMS- SO	04/19 616127	32270	001	200	691		UNIFORMS	3,483.15	
05/03/21	46329	3258	UNIFORMS- SO	04/20 616193	42587	001	200	691		UNIFORMS	1,729.74	
05/03/21	46329	3258	UNIFORMS- SO	04/22 616286	32365	001	200	691		UNIFORMS	640.67	7,275.60
06/07/21	46803	3759	UNIFORMS-SO	05/13 617033	42643	001	200	691		UNIFORMS	447.99	447.99
06/21/21	47013	3973	BOOTS, BELTS, CUFF KEY-SO	05/28 617564	52823	001	200	691		UNIFORMS	312.29	312.29

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07/06/21	47206	4188	UNIFORMS-SO	06/16 618114	32216	001	200	691	UNIFORMS		7,814.23		
07/06/21	47206	4188	UNIFORMS-SO	06/16 618115	32216	001	200	691	UNIFORMS		8,075.43	15,889.66	
08/16/21	47824	4836	PANTS-SO	06/29 618502	32216	001	200	691	UNIFORMS		306.84		
08/16/21	47824	4836	VESTS-SO	07/28 619607	73407	001	200	691	UNIFORMS		2,089.89		
08/16/21	47824	4836	UNIFORMS-SO	07/30 619743	73355	001	200	691	UNIFORMS		932.19	3,328.92	
09/20/21	48267	5305	UNIFORMS-SO	09/08 620982	83614	001	200	691	UNIFORMS		9,038.10		
09/20/21	48267	5305	UNIFORMS-SO	09/15 621219	93795	001	200	691	UNIFORMS		499.57	9,537.67	
MID-SOUTH UNIFORM & SUPPLY				11	EXPENDITURE		38,926.30		BALANCE SHEET		.00	TOTAL	38,926.30
4693 MIDSOUTH SOLUTIONS													
03/01/21	45910	2435	UNIFORMS-FD	12/03 158537	1181	106	250	691	UNIFORMS		1,598.20	1,598.20	
04/05/21	46168	2902	POLO-FD	11/25 158347	1181	106	250	691	UNIFORMS		134.85		
04/05/21	46168	2902	POLO & SHIRT-FD	11/25 158349	1181	106	250	691	UNIFORMS		204.80		
04/05/21	46168	2902	JOBSHIRTS-FD	12/30 159674	1181	106	250	691	UNIFORMS		139.90		
04/05/21	46168	2902	JOBSHIRTS-FD	12/30 159675	1181	106	250	691	UNIFORMS		69.95		
04/05/21	46168	2902	JOBSHIRT-FD	12/30 159676	1181	106	250	691	UNIFORMS		69.95		
04/05/21	46168	2902	JOBSHIRT-FD	12/30 159677	1181	106	250	691	UNIFORMS		69.95		
04/05/21	46168	2902	JOBSHIRT-FD	12/30 159678	1181	106	250	691	UNIFORMS		69.95		
04/05/21	46168	2902	JOBSHIRT-FD	12/30 159679	1181	106	250	691	UNIFORMS		69.95		
04/05/21	46168	2902	JOBSHIRT-FD	12/30 159680	1181	106	250	691	UNIFORMS		69.95		
04/05/21	46168	2902	JOBSHIRT-FD	12/30 159681	1181	106	250	691	UNIFORMS		69.95		
04/05/21	46168	2902	JOBSHIRT-FD	12/30 159682	1181	106	250	691	UNIFORMS		69.95		
04/05/21	46168	2902	JOBSHIRT-FD	12/30 159683	1181	106	250	691	UNIFORMS		69.95		
04/05/21	46168	2902	JOBSHIRT-FD	12/30 159684	1181	106	250	691	UNIFORMS		69.95		
04/05/21	46168	2902	JOBSHIRTS-FD	12/30 159685	1181	106	250	691	UNIFORMS		69.95		
04/05/21	46168	2902	JOBSHIRT-FD	12/30 159686	1181	106	250	691	UNIFORMS		69.95		
04/05/21	46168	2902	JOBSHIRT-FD	12/30 159687	1181	106	250	691	UNIFORMS		69.95		
04/05/21	46168	2902	JOOBSHIRT-FD	12/30 159688	1181	106	250	691	UNIFORMS		69.95		
04/05/21	46168	2902	JOBSHIRTS-FD	02/03 160854	1181	106	250	691	UNIFORMS		69.95		
04/05/21	46168	2902	JOBSHIRT-FD	02/19 161219	1181	106	250	691	UNIFORMS		69.95		
04/05/21	46168	2902	JOBSHIRT-FD	02/19 161220	1181	106	250	691	UNIFORMS		69.95		
04/05/21	46168	2902	JOBSHIRTS-FD	02/19 161221	1181	106	250	691	UNIFORMS		69.95		
04/05/21	46168	2902	POLOS-FD	02/19 161222	1181	106	250	691	UNIFORMS		134.85		
04/05/21	46168	2902	UNIFORMS-FD	03/01 161648	1181	106	250	691	UNIFORMS		69.95		
					1181	106	250	691	UNIFORMS		14.00	1,957.45	
MIDSOUTH SOLUTIONS				2	EXPENDITURE		3,555.65		BALANCE SHEET		.00	TOTAL	3,555.65
4467 MIDSOUTH TIRE SUPPLY													
02/16/21	45788	2292	TUBLESS VALVES, MOM SWAB,	07/14 66	70283	160	300	680	TIRES AND TUBES		45.10	45.10	
MIDSOUTH TIRE SUPPLY				1	EXPENDITURE		45.10		BALANCE SHEET		.00	TOTAL	45.10

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6791 MIHOLICK, JACOB M.									
08/02/21	47755	4763 PETIT JURY 1 DAYS 30	MI 07/26 072121		001 161 575		JURORS AND WITNESS	49.00	49.00
	MIHOLICK, JACOB M.		1 EXPENDITURE		49.00		BALANCE SHEET	.00	TOTAL 49.00
4243 MILES, BEVERLY									
11/16/20	44442	864 ELECTION MILEAGE 11/03/20	11/03 2020-11		001 180 475		TRAVEL AND SUBSISTE	89.70	89.70
	MILES, BEVERLY		1 EXPENDITURE		89.70		BALANCE SHEET	.00	TOTAL 89.70
8543 MILES, BEVERLY									
11/16/20	44534	956 ELECTION WORKER 11/03/202	11/03 2020-11		001 180 573		ELECTION WORKERS FE	235.00	235.00
	MILES, BEVERLY		1 EXPENDITURE		235.00		BALANCE SHEET	.00	TOTAL 235.00
6775 MILLER, LEIF A.									
08/02/21	47756	4764 PETIT JURY 2 DAYS	MI 07/26 072121		001 161 575		JURORS AND WITNESS	80.00	80.00
	MILLER, LEIF A.		1 EXPENDITURE		80.00		BALANCE SHEET	.00	TOTAL 80.00
1300 MILLINER, JAMES									
02/01/21	45481	1981 CONSTABLE FEES	01/22 2021-01		001 100 587		REFUNDS	5.00	5.00
	MILLINER, JAMES		1 EXPENDITURE		5.00		BALANCE SHEET	.00	TOTAL 5.00
4612 MISSISSIPPI ASSOC OF CHIEFS OF									
11/16/20	44279	701 MS COMMAND COLLEGE	11/05 110520		001 200 588		OFFICER TRAINING	350.00	350.00
07/19/21	47381	4367 MS CHIEFS OF POLICE/FBI C	07/02 2021-07		001 200 588		OFFICER TRAINING	700.00	
07/19/21	47381	4367 MS COMMAND COLEGE TUITION	07/07 70721.1		001 200 588		OFFICER TRAINING	350.00	1,050.00
	MISSISSIPPI ASSOC OF CHIEFS OF POLICE		2 EXPENDITURE		1,400.00		BALANCE SHEET	.00	TOTAL 1,400.00
3957 MISSISSIPPI CONSTABLES ASSOCIA									
04/05/21	46094	2828 CONSTABLE TRAINING-CONSTA	01/13 2021-03		001 262 571		DUES AND SUBSCRIPTI	600.00	600.00
05/03/21	46330	3259 MS CONSTABLES ASSOCIATION	04/01 2021-04	42528	001 262 475		TRAVEL AND SUBSISTE	300.00	300.00
	MISSISSIPPI CONSTABLES ASSOCIATION		2 EXPENDITURE		900.00		BALANCE SHEET	.00	TOTAL 900.00

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2629 MISSISSIPPI DELTA COMMUNITY CO												
06/07/21	46804	3760	TUITION-BLACK, DIAZ & LEH	05/17 2021-05		001	200	588		OFFICER TRAINING	10,800.00	10,800.00
	MISSISSIPPI DELTA COMMUNITY COLLEGE			1	EXPENDITURE			10,800.00		BALANCE SHEET	.00	TOTAL 10,800.00
4688 MISSISSIPPI DEPARTMENT OF CORR												
02/01/21	45482	1982	INMATE REIMBURSEMENT-JAIL	01/19 2021-01		001	220	544		SERVICE/MAINTENANCE	1,360.00	1,360.00
	MISSISSIPPI DEPARTMENT OF CORRECTIONS			1	EXPENDITURE			1,360.00		BALANCE SHEET	.00	TOTAL 1,360.00
4026 MISSISSIPPI DEPT OF EMPLOYMENT												
02/01/21	18205	1914	MISSISSIPPI DEPT OF EMPLO	02/01 11S6180		681	000	100		CLAIMS PAYABLE	637.57	637.57
03/01/21	18275	2331	MISSISSIPPI DEPT OF EMPLO	03/01 12P4177		681	000	100		CLAIMS PAYABLE	250.43	250.43
07/01/21	18542	4121	MISSISSIPPI DEPT OF EMPLO	07/01 16T4177		681	000	100		CLAIMS PAYABLE	27.02	27.02
	MISSISSIPPI DEPT OF EMPLOYMENT SECURITY			3	EXPENDITURE			915.02		BALANCE SHEET	.00	TOTAL 915.02
4059 MISSISSIPPI EYE CONSULTANTS, L												
09/07/21	48041	5075	MEDICAL FEES-MARRICO JOHN	08/18 21-08MJ		001	220	552		MEDICAL FEES	71.75	71.75
	MISSISSIPPI EYE CONSULTANTS, LLC.			1	EXPENDITURE			71.75		BALANCE SHEET	.00	TOTAL 71.75
3022 MISSISSIPPI FEDERAL CREDIT UNI												
10/01/20	17914	19	MISSISSIPPI FEDERAL CREDI	10/01 09S2096		681	000	100		CLAIMS PAYABLE	9,814.22	9,814.22
11/01/20	17992	394	MISSISSIPPI FEDERAL CREDI	11/01 0AT8096		681	000	100		CLAIMS PAYABLE	9,814.22	9,814.22
12/01/20	18060	1026	MISSISSIPPI FEDERAL CREDI	12/01 0BP3096		681	000	100		CLAIMS PAYABLE	9,814.22	9,814.22
01/01/21	18135	1548	MISSISSIPPI FEDERAL CREDI	01/01 0CT6096		681	000	100		CLAIMS PAYABLE	8,414.22	8,414.22
02/01/21	18206	1915	MISSISSIPPI FEDERAL CREDI	02/01 11S6096		681	000	100		CLAIMS PAYABLE	8,414.22	8,414.22
03/01/21	18276	2332	MISSISSIPPI FEDERAL CREDI	03/01 12P4111		681	000	100		CLAIMS PAYABLE	4,619.22	4,619.22
04/01/21	18343	2752	MISSISSIPPI FEDERAL CREDI	04/01 13U4108		681	000	100		CLAIMS PAYABLE	4,619.22	4,619.22
05/01/21	18413	3183	MISSISSIPPI FEDERAL CREDI	05/01 14T5108		681	000	100		CLAIMS PAYABLE	4,619.22	4,619.22

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06/01/21	18481	3605	MISSISSIPPI FEDERAL CREDI	06/01 15R4108		681	000	100		CLAIMS PAYABLE	4,369.22	4,369.22
07/01/21	18543	4122	MISSISSIPPI FEDERAL CREDI	07/01 16T4108		681	000	100		CLAIMS PAYABLE	4,269.22	4,269.22
08/01/21	18607	4543	MISSISSIPPI FEDERAL CREDI	08/01 17T4108		681	000	100		CLAIMS PAYABLE	4,106.22	4,106.22
09/01/21	18673	4997	MISSISSIPPI FEDERAL CREDI	09/01 18R0608		681	000	100		CLAIMS PAYABLE	4,106.22	4,106.22
MISSISSIPPI FEDERAL CREDIT UNION				12	EXPENDITURE	76,979.64				BALANCE SHEET	.00	TOTAL 76,979.64

3161 MISSISSIPPI FIRE CHIEFS ASSOCI												
12/21/20	44994	1446	APP FOR MEMBERSHIP-SPROUS	12/10 2020-12		106	250	571		DUES AND SUBSCRIPTI	225.00	225.00
01/19/21	45353	1830	MEMBERSHIP DUES-JAMIE ROY	12/08 2021-01		106	250	571		DUES AND SUBSCRIPTI	45.00	45.00
MISSISSIPPI FIRE CHIEFS ASSOCIATION				2	EXPENDITURE	270.00				BALANCE SHEET	.00	TOTAL 270.00

3162 MISSISSIPPI FIRE FIGHTERS ASSO												
05/03/21	46389	3318	MEMBERSHIP DUES-FD	04/25 2021-04		106	250	571		DUES AND SUBSCRIPTI	640.00	640.00
MISSISSIPPI FIRE FIGHTERS ASSOCIATION				1	EXPENDITURE	640.00				BALANCE SHEET	.00	TOTAL 640.00

760 MISSISSIPPI MEDICAL EXAMINER'S												
10/05/20	43701	93	MORGUE & AUTOPSY FEE	08/20 0001163		001	167	552		MEDICAL FEES	2,150.00	2,150.00
11/02/20	44054	472	MORGUE FEE-CORONER	10/15 0097002		001	167	552		MEDICAL FEES	300.00	300.00
12/21/20	44892	1344	AUTOPSY FEES-CORONER	11/15 0097975		001	167	552		MEDICAL FEES	3,000.00	3,000.00
01/19/21	45295	1772	MORGUE FEE-CORONER	12/15 0098917		001	167	552		MEDICAL FEES	150.00	150.00
02/01/21	45483	1983	MORGUE & AUTOPSY FEE-CORO	12/28 0099822		001	167	552		MEDICAL FEES	1,450.00	1,450.00
03/15/21	46075	2604	AUTOPSY FEE-CORONER	02/15 0000944		001	167	552		MEDICAL FEES	1,000.00	1,000.00
04/05/21	46095	2829	MORGUE & AUTOPSY FEE-CORO	03/16 0101850		001	167	552		MEDICAL FEES	2,150.00	2,150.00
05/03/21	46331	3260	MORGUE & AUTOPSY FEES-COR	04/15 0102982		001	167	552		MEDICAL FEES	1,300.00	1,300.00
07/06/21	47207	4189	AUTOPSY FEE-CORORNER	06/15 0104931		001	167	552		MEDICAL FEES	3,000.00	3,000.00
08/02/21	47606	4614	MORGUE FEES-CORONER	07/15 0107276		001	167	552		MEDICAL FEES	150.00	150.00
MISSISSIPPI MEDICAL EXAMINER'S OFFICE				10	EXPENDITURE	14,650.00				BALANCE SHEET	.00	TOTAL 14,650.00

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194 MISSISSIPPI NATIONAL GUARD														
11/02/20	44055	473	YEARLY APPROPRIATION	10/29 2020-10		001	261	750		GRANTS/SUBSIDIES -	3,000.00	3,000.00		
MISSISSIPPI NATIONAL GUARD				1	EXPENDITURE					3,000.00	BALANCE SHEET	.00	TOTAL	3,000.00
2140 MISSISSIPPI PRISON INDUSTIRES														
12/21/20	44893	1345	MATTRESSES-JAIL	11/24 120235	11361	001	220	697		JAIL SUPPLIES	2,500.00	2,500.00		
08/16/21	47825	4837	BATH & FACE TOWELS-JAIL	07/21 122028	73364	001	220	692		CLOTHES/DRY GOODS -	224.00			
					73364	001	220	692		CLOTHES/DRY GOODS -	19.00	243.00		
MISSISSIPPI PRISON INDUSTIRES CORP.				2	EXPENDITURE					2,743.00	BALANCE SHEET	.00	TOTAL	2,743.00
197 MISSISSIPPI VITAL RECORDS														
03/01/21	45865	2390	VITAL RECORDS-JULY 2020	01/27 2020-08		001	400	458		VITAL STATISTICS	195.00			
03/01/21	45865	2390	VITAL RECORDS-AUGUST 2020	02/09 2020-09		001	400	458		VITAL STATISTICS	210.00	405.00		
03/15/21	46076	2605	VITAL RECORDS-SEPT	02/26 2020-10		001	400	458		VITAL STATISTICS	197.00			
03/15/21	46076	2605	VITAL RECORDS-OCT	02/26 2020-11		001	400	458		VITAL STATISTICS	170.00	367.00		
04/05/21	46096	2830	VITAL RECORDS-JANUARY 202	03/25 2020-12		001	400	458		VITAL STATISTICS	153.00			
04/05/21	46096	2830	VITAL RECORDS-DECEMBER 20	03/26 2021-01		001	400	458		VITAL STATISTICS	197.00	350.00		
07/06/21	47208	4190	VITAL RECORDS-JANUARY 202	06/21 2021-02		001	400	458		VITAL STATISTICS	182.00			
07/06/21	47208	4190	VITAL RECORDS-FEBRUARY 20	06/22 2021-03		001	400	458		VITAL STATISTICS	182.00			
07/06/21	47208	4190	VITAL RECORDS-MARCH 2021	06/25 2021-04		001	400	458		VITAL STATISTICS	188.00	552.00		
07/19/21	47382	4368	VITAL RECORDS-APRIL	06/28 2021-05		001	400	458		VITAL STATISTICS	157.00			
07/19/21	47382	4368	VITAL RECORDS-MAY	07/02 2021-06		001	400	458		VITAL STATISTICS	170.00	327.00		
MISSISSIPPI VITAL RECORDS				5	EXPENDITURE					2,001.00	BALANCE SHEET	.00	TOTAL	2,001.00
8466 MISTER, AMBER														
11/16/20	44535	957	ELECTION WORKER 11/3/2020	11/03 2020-11		001	180	573		ELECTION WORKERS FE	225.00	225.00		
MISTER, AMBER				1	EXPENDITURE					225.00	BALANCE SHEET	.00	TOTAL	225.00
8010 MISTER, TRUDIE PERRY														
11/16/20	44536	958	ELECTION WORKER 11/3/2020	11/03 2020-11		001	180	573		ELECTION WORKERS FE	225.00	225.00		
12/07/20	44736	1184	RUN-OFF ELECTION 11/24/20	11/24 202011A		001	180	573		ELECTION WORKERS FE	175.00	175.00		
MISTER, TRUDIE PERRY				2	EXPENDITURE					400.00	BALANCE SHEET	.00	TOTAL	400.00

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6728 MITCHELL, AUSTIN														
06/07/21	46711	3667	PETIT JURY 1 DAYS	MI 05/25	052421		001	161	575		JURORS AND WITNESS	40.00		40.00
	MITCHELL, AUSTIN			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
4278 MITCHELL, HOWARD LEE														
01/19/21	45366	1843	REIMBURSEMENT-FD	07/16	2021-01		113	250	571		DUES AND SUBSCRIPTI	175.00		
01/19/21	45366	1843	VOID CLAIM NO 001843	CHEC 01/19	2021-01V		113	250	571		DUES AND SUBSCRIPTI	175.00	CR	
02/01/21	45554	2054	REIMBURSEMENT-FD	01/19	2021-1A		113	250	571		DUES AND SUBSCRIPTI	175.00		175.00
	MITCHELL, HOWARD LEE			2	EXPENDITURE			175.00			BALANCE SHEET	.00	TOTAL	175.00
8248 MIZE, BETTY														
11/16/20	44537	959	ELECTION WORKER 11/3/20	11/03	2020-11		001	180	573		ELECTION WORKERS FE	190.00		190.00
	MIZE, BETTY			1	EXPENDITURE			190.00			BALANCE SHEET	.00	TOTAL	190.00
6821 MIZE, BONNIE L.														
08/02/21	47757	4765	PETIT JURY 1 DAYS	MI 07/26	072121		001	161	575		JURORS AND WITNESS	40.00		40.00
	MIZE, BONNIE L.			1	EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL	40.00
733 MOMAR														
10/05/20	43702	94	CUSTODIAL SUPPLIES-JAIL	09/14	I363243	80734	001	220	645		CUSTODIAL SUPPLIES	501.90		
						80734	001	220	645		CUSTODIAL SUPPLIES	79.97		581.87
12/07/20	44661	1109	FLOOR WAX-JAIL	11/11	I371694	1091	001	220	645		CUSTODIAL SUPPLIES	501.90		
						1091	001	220	645		CUSTODIAL SUPPLIES	75.66		577.56
01/04/21	45139	1612	WASH-N-SHINE-JAIL	12/10	I375469	21562	001	220	645		CUSTODIAL SUPPLIES	374.50		
						21562	001	220	645		CUSTODIAL SUPPLIES	75.98		450.48
01/19/21	45354	1831	WASH-N-SHINE, BLUE HEAR-F	12/14	I376427	21568	106	250	646		OTHER MAINTENANCE S	1,068.30		
						21568	106	250	646		OTHER MAINTENANCE S	116.71		1,185.01
03/01/21	45866	2391	HAMMER READY-TO-USE-JAIL	02/02	I381887	11918	001	220	645		CUSTODIAL SUPPLIES	155.12		155.12
04/05/21	46097	2831	ROUND UP PRO-B&G	03/25	I388935	32378	001	151	646		OTHER MAINTENANCE S	1,788.60		
						32378	001	151	646		OTHER MAINTENANCE S	119.00		1,907.60

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04/19/21	46303	3041	FLOOR WAX-JAIL	03/25	I390315	22125	001	220	645	CUSTODIAL SUPPLIES	501.90		
						22125	001	220	645	CUSTODIAL SUPPLIES	75.64		577.54
07/06/21	47209	4191	FLOOR STRIPPING-JAIL	06/21	I401626	63037	001	220	645	CUSTODIAL SUPPLIES	733.95		
						63037	001	220	645	CUSTODIAL SUPPLIES	124.62		858.57
08/02/21	47607	4615	FLOOR STRIPPING-JAIL	07/19	I405135	73284	001	220	645	CUSTODIAL SUPPLIES	628.25		
						73284	001	220	645	CUSTODIAL SUPPLIES	124.85		753.10
MOMAR				9	EXPENDITURE	7,046.85				BALANCE SHEET	.00	TOTAL	7,046.85

1245 MONTGOMERY, STEVE													
12/21/20	44995	1447	CALL RESPONSE-FD	12/01	2020-12		106	250	581	OTHER CONTRACTUAL S	75.00		75.00
MONTGOMERY, STEVE				1	EXPENDITURE	75.00				BALANCE SHEET	.00	TOTAL	75.00

3214 MONTOMERY CLEANING AND RESTORA													
10/05/20	43792	184	SANITIZING & DISINFECTING	10/01	LC1020		302	251	581	OTHER CONTRACTUAL S	3,940.00		3,940.00
11/16/20	44408	830	SANITIZING & DISINFECTING	11/01	LC1120		302	251	581	OTHER CONTRACTUAL S	4,925.00		4,925.00
12/07/20	44824	1272	SANITIZING & DISINFECTING	12/01	LC1220		302	251	581	OTHER CONTRACTUAL S	3,940.00		3,940.00
01/04/21	45232	1705	SANITIZING & DISINFECTING	01/01	LC121		302	251	581	OTHER CONTRACTUAL S	3,940.00		3,940.00
02/16/21	45791	2295	SANITIZING & DISINFECTING	02/01	LC0221		302	251	581	OTHER CONTRACTUAL S	4,925.00		4,925.00
03/15/21	46189	2718	SANITIZING & DISINFECTING	03/01	LC321		302	251	581	OTHER CONTRACTUAL S	3,940.00		3,940.00
04/05/21	46230	2964	SANITIZING & DISINFECTING	04/01	LC421		302	251	581	OTHER CONTRACTUAL S	3,940.00		3,940.00
05/17/21	46624	3557	SANITIZING & DISINFECTING	05/01	LC521		302	251	581	OTHER CONTRACTUAL S	3,940.00		3,940.00
06/07/21	46939	3895	SANITIZING & DISINFECTING	06/01	LLC621		302	251	581	OTHER CONTRACTUAL S	4,925.00		4,925.00
07/06/21	47306	4288	SANITIZING & DISINFECTING	07/01	LC721		302	251	581	OTHER CONTRACTUAL S	3,940.00		3,940.00
09/20/21	48372	5410	SANITIZING & DISINFECTING	09/01	LC921		302	251	581	OTHER CONTRACTUAL S	3,940.00		3,940.00
MONTOMERY CLEANING AND RESTORATION				11	EXPENDITURE	46,295.00				BALANCE SHEET	.00	TOTAL	46,295.00

4193 MOONEY ORNAMENTAL IRON, LLC													
05/17/21	46651	3584	FABRICATE & INSTALL BOLLA	04/26	687	11461	313	700	581	OTHER CONTRACTUAL S	14,750.00		14,750.00
MOONEY ORNAMENTAL IRON, LLC				1	EXPENDITURE	14,750.00				BALANCE SHEET	.00	TOTAL	14,750.00

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8597 MOORE, JAMES W. JR.												
11/16/20	44538	960 ELECTION WORKER	11/3/2020	11/03	2020-11		001	180	573	ELECTION WORKERS FE	225.00	225.00

	MOORE, JAMES W. JR.		1	EXPENDITURE			225.00	BALANCE SHEET		.00	TOTAL	225.00

2986 MOORE, MATTHEW MARTIN												
10/19/20	43866	262 LEGAL FEES-2020-485W	10/07	20-485W		001	165	550	LEGAL FEES	150.00	150.00	
11/02/20	44056	474 LEGAL FEES-2020-491(L)	10/15	20-491L		001	165	550	LEGAL FEES	150.00		
11/02/20	44056	474 LEGAL FEES-2020-505(L)	10/15	20-505L		001	165	550	LEGAL FEES	150.00		
11/02/20	44056	474 LEGAL FEES-CV2020-515(W)	10/20	20-515W		001	165	550	LEGAL FEES	150.00	450.00	
11/16/20	44280	702 LEGAL FEES-CV2020-531L	10/30	20-531L		001	165	550	LEGAL FEES	150.00		
11/16/20	44280	702 LEGAL FEES-2020-541L	11/04	20-541L		001	165	550	LEGAL FEES	150.00	300.00	
12/07/20	44662	1110 LEGAL FEES-CV2020-559(L)	11/17	20-559L		001	165	550	LEGAL FEES	150.00	150.00	
12/21/20	44894	1346 LEGAL FEES- 2020-566	12/03	020-566		001	165	550	LEGAL FEES	150.00		
12/21/20	44894	1346 LEGAL FEES-CV2020-582	12/07	020-582		001	165	550	LEGAL FEES	150.00	300.00	
01/04/21	45140	1613 LEGAL FEES-2020-600(L)	12/18	20-600L		001	165	550	LEGAL FEES	150.00		
01/04/21	45140	1613 LEGAL FEES-CV2020-612	12/28	020-612		001	165	550	LEGAL FEES	150.00		
01/04/21	45140	1613 LEGAL FEES-CV2020-617	12/30	020-617		001	165	550	LEGAL FEES	150.00	450.00	
02/01/21	45484	1984 LEGAL FEES-2021-021W	01/27	21-021W		001	165	550	LEGAL FEES	150.00	150.00	
02/16/21	45668	2172 LEGAL FEES-CV2021-052	02/02	021-052		001	165	550	LEGAL FEES	150.00	150.00	
04/19/21	46304	3042 LEGAL FEES-2021-175W	04/06	21-175W		001	165	550	LEGAL FEES	150.00		
04/19/21	46304	3042 LEGAL FEES-2021-176W	04/06	21-176W		001	165	550	LEGAL FEES	150.00	300.00	
05/03/21	46332	3261 LEGAL FEES-2021-210W	04/20	21-210W		001	165	550	LEGAL FEES	150.00		
05/03/21	46332	3261 LEGAL FEES-2021-21W	04/20	21-211W		001	165	550	LEGAL FEES	150.00	300.00	
08/16/21	47826	4838 LEGAL FEES-2021-449L	08/05	21-449L		001	165	550	LEGAL FEES	150.00	150.00	

	MOORE, MATTHEW MARTIN		11	EXPENDITURE			2,850.00	BALANCE SHEET		.00	TOTAL	2,850.00

1735 MOORE'S FEED STORE, INC.												
11/02/20	44139	557 RING/LID FOR WATERTRUCK-C	10/01	48978/1	1019	150	300	681	REPAIR AND REPLACEM	19.95	19.95	
12/07/20	44799	1247 GRASS & SEEDER-CM	11/18	679401	11435	150	300	646	OTHER MAINTENANCE S	92.99	92.99	
01/19/21	45382	1859 ANGLE-CM	01/12	7345661	11833	150	300	646	OTHER MAINTENANCE S	39.00	39.00	

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02/01/21	45572	2072	TRAILER PARTS-CM	12/15	53844/1	21649	150	300	681	REPAIR AND REPLACEM	70.08	
02/01/21	45572	2072	ROCK SALT-CM	01/14	7363851	11845	150	300	646	OTHER MAINTENANCE S	485.10	555.18
03/01/21	45929	2454	TUBING-CM	02/08	757803	22066	150	300	681	REPAIR AND REPLACEM	26.12	26.12
03/15/21	46157	2686	STEEL & WELDING SUPPLIES-	03/02	7748641	32195	150	300	646	OTHER MAINTENANCE S	2,452.98	2,452.98
04/05/21	46204	2938	FLAT SHEET-CM	03/09	58661	32259	150	300	646	OTHER MAINTENANCE S	187.03	
04/05/21	46204	2938	FLAT SHEETS-CM	03/09	58661.1	32259	150	300	646	OTHER MAINTENANCE S	187.03	374.06
05/03/21	46410	3339	FERTILIZER & SEED-CM	04/22	61508	42633	150	300	646	OTHER MAINTENANCE S	99.68	
05/03/21	46410	3339	GRASS SEEDS/FERTILIZER- C	04/22	61508.1	42629	150	300	646	OTHER MAINTENANCE S	99.68	199.36
05/17/21	46596	3529	GRASS SEED-CM	05/05	62333	52727	150	300	646	OTHER MAINTENANCE S	119.00	119.00
06/21/21	47102	4062	BAG SEED SPREADER-CM	06/04	64254	62972	150	300	646	OTHER MAINTENANCE S	39.99	
06/21/21	47102	4062	BARB WIRE-CM	06/11	64709	63019	150	300	646	OTHER MAINTENANCE S	162.00	201.99
07/06/21	47285	4267	FLAT STEEL & WELD WIRE-CM	06/18	65171.1	63079	150	300	646	OTHER MAINTENANCE S	181.05	181.05
08/02/21	47717	4725	PANELS-ARENA	07/19	912841	73353	651	100	646	OTHER MAINTENANCE S	4,021.00	
						73353	651	100	646	OTHER MAINTENANCE S	75.00	4,096.00
09/07/21	48164	5198	TRUCK SUPPLIES-RD	08/18	68997	83581	160	300	646	OTHER MAINTENANCE S	18.49	18.49
MOORE'S FEED STORE, INC.				13	EXPENDITURE		8,376.17	BALANCE SHEET		.00	TOTAL	8,376.17

4086 MORROW PUMP SERVICE, INC.												
03/01/21	45930	2455	DEQ TESTING/INSPECTION-CM	02/05	9967		150	300	581	OTHER CONTRACTUAL S	1,020.00	1,020.00
MORROW PUMP SERVICE, INC.				1	EXPENDITURE		1,020.00	BALANCE SHEET		.00	TOTAL	1,020.00

8170 MORSE, JOHN												
11/16/20	44539	961	ELECTION WORKER	11/03/202	11/03	2020-11	001	180	573	ELECTION WORKERS FE	225.00	225.00
MORSE, JOHN				1	EXPENDITURE		225.00	BALANCE SHEET		.00	TOTAL	225.00

765 MOSLEY, BARETTA												
09/07/21	48042	5076	PERS OVERPAYMENT	08/18	2021-08		001	100	587	REFUNDS	840.00	840.00
MOSLEY, BARETTA				1	EXPENDITURE		840.00	BALANCE SHEET		.00	TOTAL	840.00

404 MOSS, ANITA M.												

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11/16/20	44281	703 TRAVEL-CIRCUIT	11/06 2020-11		001 161 475		TRAVEL AND SUBSISTE	75.00	75.00
	MOSS, ANITA M.		1	EXPENDITURE	75.00		BALANCE SHEET	.00	TOTAL 75.00
2611 MOSS, ANITA M. (TRANSCRIPTS)									
02/01/21	45485	1985 TRANSCRIPT FEE-LK-2017-03	01/20 017-034		001 161 556		OTHER PROFESSIONAL	45.60	45.60
	MOSS, ANITA M. (TRANSCRIPTS)		1	EXPENDITURE	45.60		BALANCE SHEET	.00	TOTAL 45.60
928 MOSS, PAUL M.									
12/21/20	44996	1448 CALL RESPONSE-FD	12/01 2020-12		106 250 581		OTHER CONTRACTUAL S	150.00	150.00
	MOSS, PAUL M.		1	EXPENDITURE	150.00		BALANCE SHEET	.00	TOTAL 150.00
4348 MR ROOF, LLC									
12/07/20	44663	1111 REROOFING JAIL	09/09 2020-09		001 220 922		OTHER CAPITAL MORE	17,693.45	17,693.45
	MR ROOF, LLC		1	EXPENDITURE	17,693.45		BALANCE SHEET	.00	TOTAL 17,693.45
501 MS ASSESSORS AND COLLECTORS AS									
12/07/20	44664	1112 2020/21 MEMBERSHIP DUES	11/20 2020-11		001 105 571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
	MS ASSESSORS AND COLLECTORS ASSOCIATION		1	EXPENDITURE	1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00
4373 MS ASSOCIATION OF CO. AGRICULT									
10/19/20	43867	263 MEMBERSHIP DUES-CO AGENT	08/12 20-10ST		001 631 571		DUES AND SUBSCRIPTI	100.00	100.00
	MS ASSOCIATION OF CO. AGRICULTURAL AGENT		1	EXPENDITURE	100.00		BALANCE SHEET	.00	TOTAL 100.00
188 MS ASSOCIATION OF SUPERVISORS									
10/19/20	43868	264 ANNUAL COUNTY DUES-BOS	10/01 2020643		001 100 571		DUES AND SUBSCRIPTI	2,500.00	2,500.00
03/01/21	45867	2392 2021 REGIONAL MEETING-LIS	02/25 21-0012		001 100 571		DUES AND SUBSCRIPTI	125.00	125.00
07/06/21	47210	4192 MAS ANNUAL CONVENTION REG	06/22 21-0409		001 100 571		DUES AND SUBSCRIPTI	675.00	675.00
09/07/21	48043	5077 ARP SEMINAR REGISTRATION-	08/20 21-0583		001 100 571		DUES AND SUBSCRIPTI	500.00	
09/07/21	48043	5077 ARP SEMINAR REG FEE-MIKE	08/26 21-0613		001 100 571		DUES AND SUBSCRIPTI	200.00	
09/07/21	48043	5077 ANNUAL MEMBERSHIP DUES-BO	09/01 21-0655		001 100 571		DUES AND SUBSCRIPTI	2,500.00	3,200.00
	MS ASSOCIATION OF SUPERVISORS		4	EXPENDITURE	6,500.00		BALANCE SHEET	.00	TOTAL 6,500.00

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4728 MS CHAPTER FBINAA												
05/17/21	46494	3427	FBINAA-MS TRAINING-SO	05/13 2021-05		001	200	571		DUES AND SUBSCRIPTI	350.00	350.00
	MS CHAPTER FBINAA			1	EXPENDITURE		350.00			BALANCE SHEET	.00	TOTAL 350.00
600 MS CIRCUIT CLERK'S ASSOCIATION												
10/19/20	43869	265	JEFF BUSBY DUES	09/29 2020-10		001	102	571		DUES AND SUBSCRIPTI	1,000.00	1,000.00
	MS CIRCUIT CLERK'S ASSOCIATION			1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00
4234 MS CRITTERZ												
10/05/20	43703	95	2019 FORD TRUCK	09/29 2008254		001	411	756		HUMANE SOCIETY	38,982.50	
10/05/20	43703	95	APPROPRIATION	09/30 2020-09		001	411	756		HUMANE SOCIETY	8,100.00	47,082.50
11/02/20	44057	475	APPROPRIATION	10/29 2020-10		001	411	756		HUMANE SOCIETY	9,964.00	9,964.00
12/07/20	44665	1113	MONTHLY APPROPRIATION	11/30 2020-11		001	411	756		HUMANE SOCIETY	9,964.00	9,964.00
01/04/21	45141	1614	MONTHLY APPROPRIATION	12/30 2020-12		001	411	756		HUMANE SOCIETY	9,964.00	9,964.00
02/01/21	45486	1986	MONTHLY APPROPRIATION	01/28 2021-01		001	411	756		HUMANE SOCIETY	9,964.00	9,964.00
03/01/21	45868	2393	MONTHLY APPROPRIATION	02/01 2021-02		001	411	756		HUMANE SOCIETY	9,964.00	9,964.00
	MS CRITTERZ			6	EXPENDITURE		96,902.50			BALANCE SHEET	.00	TOTAL 96,902.50
2356 MS DARE TRAINING CENTER												
02/01/21	45530	2030	2021 BASIC DARE OFFICER T	12/21 2021-01	11844	028	174	588		OFFICER TRAINING	1,499.00	1,499.00
	MS DARE TRAINING CENTER			1	EXPENDITURE		1,499.00			BALANCE SHEET	.00	TOTAL 1,499.00
2657 MS DEPARTMENT OF EMPLOYMENT SE												
11/02/20	44058	476	REIMBURSABLE BILLING	10/15 2020-10		001	100	469		UNEMPLOYMENT INSURA	1,207.95	1,207.95
	MS DEPARTMENT OF EMPLOYMENT SECURITY			1	EXPENDITURE		1,207.95			BALANCE SHEET	.00	TOTAL 1,207.95
2677 MS DEPARTMENT OF TRANSPORATION												
10/05/20	43767	159	HARVEST PERMIT APP-CM	10/01 2020-09		150	300	571		DUES AND SUBSCRIPTI	25.00	
10/05/20	43767	159	HARVEST PERMIT APP-CM	10/01 2020-9A		150	300	571		DUES AND SUBSCRIPTI	25.00	50.00
	MS DEPARTMENT OF TRANSPORATION			1	EXPENDITURE		50.00			BALANCE SHEET	.00	TOTAL 50.00

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636 MS DEPT. OF ENVIRONMNETAL QUAL												
06/07/21	46910	3866	ANNUAL TANK FEES-CM	05/25	0028129	150	300	571		DUES AND SUBSCRIPTI	300.00	300.00
MS DEPT. OF ENVIRONMNETAL QUALITY				1	EXPENDITURE			300.00		BALANCE SHEET	.00	TOTAL 300.00
394 MS DEPT. OF HUMAN SERVICES-CHI												
10/01/20	17915	20	MS DEPT. OF HUMAN SERVICE	10/01	09S2105	681	000	106		GARNISHMENT PAYABLE	2,309.00	2,309.00
10/01/20	17931	36	MS DEPT. OF HUMAN SERVICE	09/15	09B4045	681	000	106		GARNISHMENT PAYABLE	799.00	799.00
11/01/20	17993	395	MS DEPT. OF HUMAN SERVICE	10/15	0AC5039	681	000	106		GARNISHMENT PAYABLE	611.00	
11/01/20	17993	395	MS DEPT. OF HUMAN SERVICE	11/01	0AT8105	681	000	106		GARNISHMENT PAYABLE	2,309.00	2,920.00
12/01/20	18061	1027	MS DEPT. OF HUMAN SERVICE	11/13	0BA6039	681	000	106		GARNISHMENT PAYABLE	611.00	
12/01/20	18061	1027	MS DEPT. OF HUMAN SERVICE	12/01	0BP3147	681	000	106		GARNISHMENT PAYABLE	1,789.00	2,400.00
01/01/21	18136	1549	MS DEPT. OF HUMAN SERVICE	12/15	0CA2045	681	000	106		GARNISHMENT PAYABLE	611.00	
01/01/21	18136	1549	MS DEPT. OF HUMAN SERVICE	01/01	0CT6144	681	000	106		GARNISHMENT PAYABLE	1,789.00	2,400.00
02/01/21	18207	1916	MS DEPT. OF HUMAN SERVICE	01/15	11C2039	681	000	106		GARNISHMENT PAYABLE	611.00	
02/01/21	18207	1916	MS DEPT. OF HUMAN SERVICE	02/01	11S6141	681	000	106		GARNISHMENT PAYABLE	1,789.00	2,400.00
03/01/21	18277	2333	MS DEPT. OF HUMAN SERVICE	02/12	1292036	681	000	106		GARNISHMENT PAYABLE	611.00	
03/01/21	18277	2333	MS DEPT. OF HUMAN SERVICE	03/01	12P4141	681	000	106		GARNISHMENT PAYABLE	1,789.00	2,400.00
04/01/21	18344	2753	MS DEPT. OF HUMAN SERVICE	03/15	13A3036	681	000	106		GARNISHMENT PAYABLE	611.00	
04/01/21	18344	2753	MS DEPT. OF HUMAN SERVICE	04/01	13U4144	681	000	106		GARNISHMENT PAYABLE	1,745.50	2,356.50
05/01/21	18414	3184	MS DEPT. OF HUMAN SERVICE	04/15	14C4036	681	000	106		GARNISHMENT PAYABLE	567.50	
05/01/21	18414	3184	MS DEPT. OF HUMAN SERVICE	05/01	14T5141	681	000	106		GARNISHMENT PAYABLE	1,745.50	2,313.00
06/01/21	18482	3606	MS DEPT. OF HUMAN SERVICE	05/14	15C7036	681	000	106		GARNISHMENT PAYABLE	567.50	
06/01/21	18482	3606	MS DEPT. OF HUMAN SERVICE	06/01	15R4141	681	000	106		GARNISHMENT PAYABLE	1,725.50	2,293.00
07/01/21	18544	4123	MS DEPT. OF HUMAN SERVICE	06/15	16B5036	681	000	106		GARNISHMENT PAYABLE	547.50	
07/01/21	18544	4123	MS DEPT. OF HUMAN SERVICE	07/01	16T4141	681	000	106		GARNISHMENT PAYABLE	2,030.50	2,578.00
08/01/21	18608	4544	MS DEPT. OF HUMAN SERVICE	07/15	17D7036	681	000	106		GARNISHMENT PAYABLE	547.50	
08/01/21	18608	4544	MS DEPT. OF HUMAN SERVICE	08/01	17T4141	681	000	106		GARNISHMENT PAYABLE	1,420.50	1,968.00
09/01/21	18674	4998	MS DEPT. OF HUMAN SERVICE	08/13	18B6036	681	000	106		GARNISHMENT PAYABLE	547.50	
09/01/21	18674	4998	MS DEPT. OF HUMAN SERVICE	09/01	18R0641	681	000	106		GARNISHMENT PAYABLE	1,420.50	1,968.00
MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT				13	EXPENDITURE			29,104.50		BALANCE SHEET	.00	TOTAL 29,104.50
1949 MS DEVELOPMENT AUTHORITY												

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01/04/21	45142	1615 OLIN CORP LOAN	12/30 2020-12		001	800	800		PRIN RETIREMENT CAP	282,862.48	
					001	800	802		INTEREST EXPENSE	120,431.77	403,294.25
		MS DEVELOPMENT AUTHORITY	1	EXPENDITURE			403,294.25		BALANCE SHEET	.00	TOTAL 403,294.25

720 MS JUSTICE COURT CLERKS ASSOCI											
05/03/21	46333	3262 MEMBERSHIP-HARRIS, BEAVER	04/01 2021-04		001	166	571		DUES AND SUBSCRIPTI	300.00	300.00
09/07/21	48044	5078 REGISTRATION FEES-JC	08/30 2021-08		001	166	571		DUES AND SUBSCRIPTI	200.00	200.00
		MS JUSTICE COURT CLERKS ASSOCIATION	2	EXPENDITURE			500.00		BALANCE SHEET	.00	TOTAL 500.00

1115 MS JUSTICE COURT JUDGES ASSN.											
06/07/21	46805	3761 MJCJA CONVENTION REGISTRA	05/28 2021-05		001	166	475		TRAVEL AND SUBSISTE	500.00	
06/07/21	46805	3761 MJCJA CONVENTION REG-BELL	06/02 2021-5A		001	166	475		TRAVEL AND SUBSISTE	500.00	1,000.00
		MS JUSTICE COURT JUDGES ASSN.	1	EXPENDITURE			1,000.00		BALANCE SHEET	.00	TOTAL 1,000.00

471 MS LAW RESEARCH INSTITUTE											
12/07/20	44666	1114 HANDBOOKS FOR JUDGES, THU	11/02 5210	1265	001	200	613		LAW ENFORCEMENT	290.00	290.00
08/16/21	47827	4839 MOTOR VEHICLE POCKETBOOKS	07/23 5402	73398	001	200	588		OFFICER TRAINING	180.00	180.00
		MS LAW RESEARCH INSTITUTE	2	EXPENDITURE			470.00		BALANCE SHEET	.00	TOTAL 470.00

656 MS PUBLIC ENTITY WORKER'S COMP											
12/21/20	44895	1347 WORKERS COMP 1ST QRT-BOS,	10/25 2020-12		001	200	467		WORKERS COMPENSATIO	24,147.50	
					001	220	467		WORKERS COMPENSATIO	12,439.62	
					001	100	467		WORKERS COMPENSATIO	6,977.87	43,564.99
12/21/20	44934	1386 WORKERS COMP 1ST QRT-DC	10/25 20-12DC		027	173	467		WORKERS COMPENSATIO	638.74	638.74
12/21/20	44997	1449 WORKERS COMP 1ST QRT-FD	10/25 20-12FD		106	250	467		WORKERS COMPENSATIO	2,284.09	2,284.09
12/21/20	45042	1494 WORKERS COMP 1ST QRT-CM	10/25 20-12CM		150	300	467		WORKERS COMPENSATIO	15,941.06	15,941.06
12/21/20	45057	1509 WORKERS COMP 1ST QRT-RD	10/25 20-12RD		160	300	467		WORKERS COMPENSATIO	9,780.70	9,780.70
12/21/20	45064	1516 WORKERS COMP 1ST QRT-SW	10/25 20-12SW		400	340	467		WORKERS COMPENSATIO	13,274.92	13,274.92
04/19/21	46305	3043 WORKERS COMP 2ND QUARTER-	03/09 2021-04		001	200	467		WORKERS COMPENSATIO	24,147.50	
					001	220	467		WORKERS COMPENSATIO	12,439.62	
					001	100	467		WORKERS COMPENSATIO	6,977.87	43,564.99

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04/19/21	46343	3081	WORKERS COMP 2ND QUARTER-	03/09 21-04DC		027	173	467	WORKERS	COMPENSATIO	638.74	638.74	
04/19/21	46365	3103	WORKERS COMP 2ND QUARTER-	03/09 21-04FD		106	250	467	WORKERS	COMPENSATIO	2,284.09	2,284.09	
04/19/21	46386	3124	WORKERS COMP 2ND QUARTER-	03/09 21-04CM		150	300	467	WORKERS	COMPENSATIO	15,941.06	15,941.06	
04/19/21	46408	3146	WORKERS COMP 2ND QUARTER-	03/09 21-04RD		160	300	467	WORKERS	COMPENSATIO	9,780.70	9,780.70	
04/19/21	46419	3157	WORKERS COMP 2ND QUARTER-	03/09 21-04SW		400	340	467	WORKERS	COMPENSATIO	13,274.92	13,274.92	
06/21/21	47014	3974	WORKERS COMP 3RD QRT-GENE	06/09 2021-06		001	200	467	WORKERS	COMPENSATIO	24,147.50		
						001	220	467	WORKERS	COMPENSATIO	12,439.62		
						001	100	467	WORKERS	COMPENSATIO	6,977.87	43,564.99	
06/21/21	47058	4018	WORKERS COMP 3RD QRT-DC	06/09 21-06DC		027	173	467	WORKERS	COMPENSATIO	638.74	638.74	
06/21/21	47082	4042	WORKERS COMP 3RD QRT-FD	06/09 21-06FD		106	250	467	WORKERS	COMPENSATIO	2,284.09	2,284.09	
06/21/21	47103	4063	WORKERS COMP 3RD QRT-CM	06/09 21-06CM		150	300	467	WORKERS	COMPENSATIO	15,941.06	15,941.06	
06/21/21	47121	4081	WORKERS COMP 3RD QRT-RD	06/09 21-06RD		160	300	467	WORKERS	COMPENSATIO	9,780.70	9,780.70	
06/21/21	47130	4090	WORKERS COMP 3RD QRT-SW	06/09 21-06SW		400	340	467	WORKERS	COMPENSATIO	13,274.92	13,274.92	
09/20/21	48268	5306	WORKERS COMP 4TH QRT-GENE	09/08 2021-09		001	200	467	WORKERS	COMPENSATIO	24,147.50		
						001	220	467	WORKERS	COMPENSATIO	12,439.62		
						001	100	467	WORKERS	COMPENSATIO	6,977.87	43,564.99	
09/20/21	48308	5346	WORKERS COMP 4TH QRT-DC	09/08 21-09DC		027	173	467	WORKERS	COMPENSATIO	638.74	638.74	
09/20/21	48323	5361	WORKERS COMP 4TH QRT-FD	09/08 21-09FD		106	250	467	WORKERS	COMPENSATIO	2,284.09	2,284.09	
09/20/21	48344	5382	WORKERS COMP 4TH QRT-CM	09/08 21-09CM		150	300	467	WORKERS	COMPENSATIO	15,941.06	15,941.06	
09/20/21	48362	5400	WORKERS COMP 4TH QRT-RD	09/08 21-09RD		160	300	467	WORKERS	COMPENSATIO	9,780.70	9,780.70	
09/20/21	48377	5415	WORKERS COMP 4TH QRT-SW	09/08 21-09SW		400	340	467	WORKERS	COMPENSATIO	13,274.92	13,274.92	
MS PUBLIC ENTITY WORKER'S COMP. TRUST				24	EXPENDITURE	341,938.00		BALANCE SHEET		.00	TOTAL	341,938.00	

702 MS SHERIFF'S ASSOCIATION, INC.													
04/05/21	46098	2832	2021 DUES-SO	02/23 2021-03	22136	001	200	571	DUES AND SUBSCRIPTI		1,000.00	1,000.00	
MS SHERIFF'S ASSOCIATION, INC.				1	EXPENDITURE	1,000.00		BALANCE SHEET		.00	TOTAL	1,000.00	

202 MS STATE DEPT. OF HEALTH													
11/02/20	44059	477	APPROPRIATION	10/29 2020-10		001	400	750	GRANTS/SUBSIDIES -		13,333.33		

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01/27/21	44059	477	VOID CLAIM NO 000477	CHEC 01/27 2020-10V		001	400	750		GRANTS/SUBSIDIES -	13,333.33CR	
02/16/21	45669	2173	ANNUAL SANITATION INSPECT	06/30 2021-01		001	220	581		OTHER CONTRACTUAL S	500.00	500.00
MS STATE DEPT. OF HEALTH				2	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00

1790 MS STATE MEDICAL EXAMINER 3740												
09/07/21	48045	5079	AUTOPSY FEE-CORONER	08/15 0108313		001	167	581		OTHER CONTRACTUAL S	1,000.00	1,000.00
MS STATE MEDICAL EXAMINER 3740				1	EXPENDITURE		1,000.00			BALANCE SHEET	.00	TOTAL 1,000.00

390 MS STATE TAX COMMISSION												
10/01/20	17916	21	MS STATE TAX COMMISSION	10/01 09S2054		681	000	119		STATE WITHHOLDING T	28,188.00	28,188.00
10/15/20	17952	220	MS STATE TAX COMMISSION	10/15 0AC5021		681	000	119		STATE WITHHOLDING T	4,557.00	4,557.00
11/01/20	17994	396	MS STATE TAX COMMISSION	11/01 0AT8054		681	000	119		STATE WITHHOLDING T	29,385.00	29,385.00
11/13/20	18019	652	MS STATE TAX COMMISSION	11/13 0BA6021		681	000	119		STATE WITHHOLDING T	4,393.00	4,393.00
12/01/20	18062	1028	MS STATE TAX COMMISSION	12/01 0BP3054		681	000	119		STATE WITHHOLDING T	30,006.00	30,006.00
12/02/20	18074	1041	MS STATE TAX COMMISSION	12/02 0C23012		681	000	119		STATE WITHHOLDING T	16.00	16.00
12/15/20	18094	1299	MS STATE TAX COMMISSION	12/15 0CA2027		681	000	119		STATE WITHHOLDING T	5,073.00	5,073.00
01/01/21	18137	1550	MS STATE TAX COMMISSION	01/01 0CT6054		681	000	119		STATE WITHHOLDING T	31,972.00	31,972.00
01/15/21	18163	1729	MS STATE TAX COMMISSION	01/15 11C2021		681	000	119		STATE WITHHOLDING T	4,437.00	4,437.00
02/01/21	18208	1917	MS STATE TAX COMMISSION	02/01 11S6054		681	000	119		STATE WITHHOLDING T	30,175.00	30,175.00
02/12/21	18234	2127	MS STATE TAX COMMISSION	02/12 1292021		681	000	119		STATE WITHHOLDING T	4,712.00	4,712.00
03/01/21	18278	2334	MS STATE TAX COMMISSION	03/01 12P4054		681	000	119		STATE WITHHOLDING T	29,623.00	29,623.00
03/15/21	18303	2496	MS STATE TAX COMMISSION	03/15 13A3021		681	000	119		STATE WITHHOLDING T	4,493.00	4,493.00
04/01/21	18345	2754	MS STATE TAX COMMISSION	04/01 13U4054		681	000	119		STATE WITHHOLDING T	30,500.00	30,500.00
04/02/21	18356	2766	MS STATE TAX COMMISSION	04/02 1412012		681	000	119		STATE WITHHOLDING T	10.00	10.00
04/15/21	18373	2994	MS STATE TAX COMMISSION	04/15 14C4021		681	000	119		STATE WITHHOLDING T	4,557.00	4,557.00
05/01/21	18415	3185	MS STATE TAX COMMISSION	05/01 14T5054		681	000	119		STATE WITHHOLDING T	30,115.00	30,115.00
05/14/21	18440	3384	MS STATE TAX COMMISSION	05/14 15C7021		681	000	119		STATE WITHHOLDING T	4,629.00	4,629.00

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06/01/21	18483	3607	MS STATE TAX COMMISSION	06/01 15R4054		681	000	119	STATE WITHHOLDING T		29,749.00	29,749.00	
06/15/21	18507	3928	MS STATE TAX COMMISSION	06/15 16B5021		681	000	119	STATE WITHHOLDING T		4,671.00	4,671.00	
07/01/21	18545	4124	MS STATE TAX COMMISSION	07/01 16T4054		681	000	119	STATE WITHHOLDING T		30,573.00	30,573.00	
07/15/21	18570	4315	MS STATE TAX COMMISSION	07/15 17D7021		681	000	119	STATE WITHHOLDING T		4,639.00	4,639.00	
08/01/21	18609	4545	MS STATE TAX COMMISSION	08/01 17T4054		681	000	119	STATE WITHHOLDING T		29,708.00	29,708.00	
08/13/21	18636	4789	MS STATE TAX COMMISSION	08/13 18B6021		681	000	119	STATE WITHHOLDING T		4,648.00	4,648.00	
09/01/21	18675	4999	MS STATE TAX COMMISSION	09/01 18R0554		681	000	119	STATE WITHHOLDING T		29,072.00	29,072.00	
09/15/21	18702	5258	MS STATE TAX COMMISSION	09/15 19A0521		681	000	119	STATE WITHHOLDING T		4,675.00	4,675.00	
MS STATE TAX COMMISSION				26	EXPENDITURE	414,576.00	BALANCE SHEET			.00	TOTAL	414,576.00	

192 MS STATE UNIVERSITY EXTENSION													
10/19/20	43870	266	EMP CONT-CO AGENT	10/06 213603		001	631	581	OTHER CONTRACTUAL S		2,088.55	2,088.55	
11/16/20	44282	704	EMP CONT-CO AGENT	11/02 213604		001	631	581	OTHER CONTRACTUAL S		2,088.55	2,088.55	
12/21/20	44896	1348	EMP CONT-CO AGENT	12/04 213605		001	631	581	OTHER CONTRACTUAL S		2,088.55	2,088.55	
01/19/21	45296	1773	EMP CONT-CO AGENT	01/04 213606		001	631	581	OTHER CONTRACTUAL S		2,088.55	2,088.55	
02/16/21	45670	2174	EMP CONT-CO AGENT	02/01 213607		001	631	581	OTHER CONTRACTUAL S		2,088.55	2,088.55	
03/15/21	46077	2606	EMP CONT-CO AGENT	03/01 213608		001	631	581	OTHER CONTRACTUAL S		2,088.55	2,088.55	
04/19/21	46306	3044	BUDGET REQUEST-	03/25 2021-04		001	631	750	GRANTS/SUBSIDIES -		5,000.00		
04/19/21	46306	3044	EMP CONT-CO AGENT	04/08 213609		001	631	581	OTHER CONTRACTUAL S		2,088.55	7,088.55	
05/17/21	46495	3428	EMP CONT-CO AGENT	04/08 213609A		001	631	581	OTHER CONTRACTUAL S		2,088.55	2,088.55	
06/07/21	46806	3762	EMP CONT-CO AGENT	05/14 213610		001	631	581	OTHER CONTRACTUAL S		2,088.55	2,088.55	
06/21/21	46306	3044	VOID CLAIM NO 003044	CHEC 06/21 2021-04V		001	631	750	GRANTS/SUBSIDIES -		5,000.00CR		
06/21/21	46306	3044	VOID CLAIM NO 003044	CHEC 06/21 213609 V		001	631	581	OTHER CONTRACTUAL S		2,088.55CR	7,088.55	
06/21/21	47015	3975	EMP CONT-CO AGENT	06/01 213611		001	631	581	OTHER CONTRACTUAL S		2,088.81	2,088.81	
08/02/21	47608	4616	EMP CONT-CO AGENT	07/13 213612		001	631	750	GRANTS/SUBSIDIES -		2,088.55	2,088.55	
08/16/21	47828	4840	EMP CONT-CO AGENT	07/30 223601		001	631	581	OTHER CONTRACTUAL S		2,103.96	2,103.96	
09/20/21	48269	5307	EMP CONT-CO AGENT	09/08 223602		001	631	581	OTHER CONTRACTUAL S		2,105.66	2,105.66	
MS STATE UNIVERSITY EXTENSION SERVICE				14	EXPENDITURE	25,095.38	BALANCE SHEET			.00	TOTAL	25,095.38	

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1924 MS TACTICAL OFFICER'S ASSOCIAT													
12/21/20	44897	1349	SWAT TRAINING-SO	12/01	0031301	21575	001	200	588	OFFICER TRAINING	600.00	600.00	
05/17/21	46496	3429	SWAT COURSE-SO	05/01	1051001		001	200	588	OFFICER TRAINING	600.00	600.00	
MS TACTICAL OFFICER'S ASSOCIATION				2	EXPENDITURE			1,200.00		BALANCE SHEET	.00	TOTAL	1,200.00
2223 MT. COMFORT WATER ASSN.													
10/05/20	43744	136	UTILITY-PARIS FIRE	09/10	20-09PF		106	250	510	UTILITIES	19.00	19.00	
10/05/20	43768	160	UTILITY-TULA SHOP	09/10	20-09TS		150	300	510	UTILITIES	20.33	20.33	
11/02/20	44111	529	UTILITY-PARIS FIRE	10/10	20-10PF		106	250	510	UTILITIES	19.00	19.00	
11/02/20	44140	558	UTILITY-TULA SHOP	10/10	20-10TS		150	300	510	UTILITIES	20.33	20.33	
12/07/20	44772	1220	UTILITY-PARIS FIRE	11/10	20-11PF		106	250	510	UTILITIES	20.90	20.90	
12/07/20	44800	1248	UTILITY-TULA SHOP	11/10	20-11TS		150	300	510	UTILITIES	20.33	20.33	
01/04/21	45184	1657	UTILITY-PARIS FIRE	12/10	20-12PF		106	250	510	UTILITIES	17.10	17.10	
01/04/21	45209	1682	UTILITY-TULA SHOP	12/10	20-12TS		150	300	510	UTILITIES	20.33	20.33	
02/01/21	45539	2039	UTILITY-PARIS FIRE	01/10	21-01PF		106	250	510	UTILITIES	19.00	19.00	
02/01/21	45573	2073	UTILITY-TULA SHOP	01/10	21-01TS		150	300	510	UTILITIES	20.33	20.33	
03/15/21	46137	2666	UTILITY-PARIS FIRE	02/10	21-02PF		106	250	510	UTILITIES	20.90	20.90	
03/15/21	46158	2687	UTILITY-TULA SHOP	02/10	21-02TS		150	300	510	UTILITIES	22.36	22.36	
04/05/21	46169	2903	UTILITY-PARIS FIRE	03/10	21-03PF		106	250	510	UTILITIES	20.90	20.90	
04/05/21	46205	2939	UTILITY-TULA SHOP	03/10	21-03TS		150	300	510	UTILITIES	22.36	22.36	
05/17/21	46571	3504	UTILITY-PARIS FIRE	04/10	21-04PF		106	250	510	UTILITIES	19.00	19.00	
05/17/21	46597	3530	UTILITY-TULA SHOP	04/10	21-04TS		150	300	510	UTILITIES	20.33	20.33	
06/07/21	46878	3834	UTILITY-PARIS FIRE	05/10	21-05PF		106	250	510	UTILITIES	19.00	19.00	
06/07/21	46911	3867	UTILITY-TULA SHOP	05/10	21-05TS		150	300	510	UTILITIES	20.33	20.33	
07/06/21	47260	4242	UTILITY-PARIS FIRE	06/10	21-06PF		106	250	510	UTILITIES	19.00	19.00	
07/06/21	47286	4268	UTILITY-TULA SHOP	06/10	21-06TS		150	300	510	UTILITIES	20.33	20.33	

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08/02/21	47656	4664	UTILITY-PARIS FIRE	07/10	21-07PF	106	250	510		UTILITIES	19.00		19.00
08/02/21	47675	4683	UTILITY-TULA SHOP	07/10	21-07TS	150	300	510		UTILITIES	20.33		20.33
09/07/21	48113	5147	UTILITY-PARIS FIRE	08/10	21-08PF	106	250	510		UTILITIES	19.00		19.00
09/07/21	48140	5174	UTILITY-TULA SHOP	08/10	21-08TS	150	300	510		UTILITIES	20.33		20.33
MT. COMFORT WATER ASSN.				24	EXPENDITURE		479.82			BALANCE SHEET	.00	TOTAL	479.82

6647 MULLEN, BRUCE S.													
11/02/20	44211	629	PETIT JURY 3 DAYS 48 MI	10/16	101420	001	161	575		JURORS AND WITNESS	134.40		134.40
MULLEN, BRUCE S.				1	EXPENDITURE		134.40			BALANCE SHEET	.00	TOTAL	134.40

3981 MUNICIPAL EMERGENCY SERVICES													
10/05/20	43745	137	HURST BATTERY-FD	09/29	1503161	80713	106	250	698	MISC. FIRE EQUIPMEN	998.00		998.00
02/16/21	45739	2243	RESCUE TOOLS-FD	02/02	1546003		106	250	581	OTHER CONTRACTUAL S	2,535.00		2,535.00
MUNICIPAL EMERGENCY SERVICES				2	EXPENDITURE		3,533.00			BALANCE SHEET	.00	TOTAL	3,533.00

6675 CIRCUIT CLERK JURY													
03/15/21	46003	2532	COURT JURY 1 DAYS 10 MI	02/22	022221	001	161	575		JURORS AND WITNESS	43.00		43.00
CIRCUIT CLERK JURY				1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL	43.00

4339 MURRAY, SANDRA													
11/16/20	44443	865	ELECTION MILEAGE 11/3/202	11/03	2020-11	001	180	475		TRAVEL AND SUBSISTE	43.70		43.70
MURRAY, SANDRA				1	EXPENDITURE		43.70			BALANCE SHEET	.00	TOTAL	43.70

8057 MURRAY, SANDRA													
11/16/20	44540	962	ELECTION WORKER 11/3/2020	11/03	2020-11	001	180	573		ELECTION WORKERS FE	235.00		235.00
MURRAY, SANDRA				1	EXPENDITURE		235.00			BALANCE SHEET	.00	TOTAL	235.00

6656 MURTHY, REENA N.													
11/02/20	44212	630	PETIT JURY 3 DAYS	MI 10/16	101420	001	161	575		JURORS AND WITNESS	120.00		120.00
MURTHY, REENA N.				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL	120.00

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6713 MYRES, HARPER R.												
06/07/21	46712	3668	PETIT JURY 1 DAYS	MI 05/25 052421		001	161	575		JURORS AND WITNESS	40.00	40.00
	MYRES, HARPER R.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
834 NAFECO, INC.												
01/19/21	45355	1832	UNIFORMS-FD	09/09 1053423	80560	106	250	691		UNIFORMS	605.21	
01/19/21	45355	1832	UNIFORMS	10/05 1057062	80560	106	250	691		UNIFORMS	2,635.00	3,240.21
02/01/21	45540	2040	INTEREST CHARGES-FD	01/05 2021-01		106	250	691		UNIFORMS	97.20	97.20
05/03/21	46396	3325	SHIRTS-FD	04/22 1085006	32419	113	250	698		MISC. FIRE EQUIPMEN	544.50	544.50
	NAFECO, INC.			3	EXPENDITURE		3,881.91			BALANCE SHEET	.00	TOTAL 3,881.91
285 NAPA OF OXFORD												
03/15/21	46159	2688	CLAMP, HOSE, WIRES, FUSE	02/05 067017	22050	150	300	681		REPAIR AND REPLACEM	26.68	
						22050	150	300	646	OTHER MAINTENANCE S	28.49	
03/15/21	46159	2688	AIR FILTER-CM	02/09 067368	22050	150	300	681		REPAIR AND REPLACEM	41.33	
03/15/21	46159	2688	CHAINS, FILES, BAR OILS-C	02/10 067426	22050	150	300	646		OTHER MAINTENANCE S	492.32	
03/15/21	46159	2688	OIL FILTER-CM	02/10 067442	22050	150	300	681		REPAIR AND REPLACEM	25.59	
03/15/21	46159	2688	DE-ICER-CM	02/12 067632	22097	150	300	646		OTHER MAINTENANCE S	118.44	
03/15/21	46159	2688	CHAIN, GAS CAN, CHAIN SAW	02/12 067649	22097	150	300	646		OTHER MAINTENANCE S	557.74	
03/15/21	46159	2688	ABSORBENT-CM	02/13 067762	22097	150	300	646		OTHER MAINTENANCE S	295.63	
03/15/21	46159	2688	OIL PRESSURE SWITCH-CM	02/18 067924	22097	150	300	681		REPAIR AND REPLACEM	20.46	
03/15/21	46159	2688	TARPS, START FLUID, TERMI	02/24 068251	22097	150	300	646		OTHER MAINTENANCE S	13.38	
03/15/21	46159	2688	KIT-CM	02/24 068278	22097	150	300	681		REPAIR AND REPLACEM	214.88	
03/15/21	46159	2688	CAP SCREWS, BOLT, WASHER,	02/25 068391	22097	150	300	681		REPAIR AND REPLACEM	4.02	
03/15/21	46159	2688	CONNECTOR & ADAPTERS-CM	03/01 068678	22145	150	300	681		REPAIR AND REPLACEM	44.78	
03/15/21	46159	2688	MIRROR-CM	03/02 068875	22145	150	300	681		REPAIR AND REPLACEM	23.41	
03/15/21	46159	2688	SPARK PLUGS & COIL-CM	03/03 068909	22145	150	300	681		REPAIR AND REPLACEM	40.10	
03/15/21	46159	2688	HOSE & HOSE FITTINGS-CM	03/04 069057	22145	150	300	681		REPAIR AND REPLACEM	120.95	2,068.20
04/05/21	46170	2904	CLAMPS, CONNECTOR, CABLES	02/01 066669	11785	106	250	681		REPAIR AND REPLACEM	105.70	
04/05/21	46170	2904	DRILL BIT-FD	02/01 066678	11785	106	250	681		REPAIR AND REPLACEM	23.49	
04/05/21	46170	2904	CABLE TIE & CAMO-FD	02/03 066820	22012	106	250	681		REPAIR AND REPLACEM	23.30	
04/05/21	46170	2904	LAMP-FD	02/05 067016	22012	106	250	681		REPAIR AND REPLACEM	3.38	
04/05/21	46170	2904	60 BACK UP, PLUG-FD	02/05 067058	22012	106	250	681		REPAIR AND REPLACEM	25.24	
04/05/21	46170	2904	DUEL LINE HOSE-FD	02/06 067100	22012	106	250	681		REPAIR AND REPLACEM	46.99	
04/05/21	46170	2904	PTS LAB-FD	02/08 067188	22012	106	250	681		REPAIR AND REPLACEM	14.90	
04/05/21	46170	2904	GEAR & STABILIZER OIL-FD	02/11 067547	22012	106	250	670		PETROLEUM PRODUCTS	54.24	
04/05/21	46170	2904	PARTS, FILTER, BATTERY-FD	02/22 068039	22012	106	250	681		REPAIR AND REPLACEM	250.88	
04/05/21	46170	2904	BUTANE, FUEL, CONNECTOR,	02/23 068198	22012	106	250	681		REPAIR AND REPLACEM	13.62	
						22012	106	250	670	PETROLEUM PRODUCTS	11.49	
						22012	106	250	646	OTHER MAINTENANCE S	25.49	

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04/05/21	46170	2904	SWITCH-FD	02/24 068243	22012	106	250	681		REPAIR AND REPLACEM	51.99	
04/05/21	46170	2904	SWITCH & OIL-FD	02/25 068401	22012	106	250	681		REPAIR AND REPLACEM	58.99	
										PETROLEUM PRODUCTS	119.70	
04/05/21	46170	2904	SPARK PLUGS-FD	02/26 068578	22012	106	250	681		REPAIR AND REPLACEM	10.89	840.29
04/05/21	46206	2940	HOSE & FITTINGS-CM	03/08 069421	32230	150	300	681		REPAIR AND REPLACEM	247.54	
04/05/21	46206	2940	PLUG-CM	03/08 069425	32230	150	300	681		REPAIR AND REPLACEM	69.95	
04/05/21	46206	2940	SPATTER SPRAY-CM	03/08 069451	32230	150	300	646		OTHER MAINTENANCE S	10.20	
04/05/21	46206	2940	ALUMINUM HUB CAP-CM	03/08 069517	32230	150	300	681		REPAIR AND REPLACEM	22.09	
04/05/21	46206	2940	CUTIP-CM	03/10 069803	32230	150	300	681		REPAIR AND REPLACEM	55.47	
04/05/21	46206	2940	PRI WIRE-CM	03/12 070072	32287	150	300	681		REPAIR AND REPLACEM	34.92	
04/05/21	46206	2940	CLAMP-CM	03/12 070122	32287	150	300	681		REPAIR AND REPLACEM	12.99	
04/05/21	46206	2940	TXREEL, HOSE FITTINGS, AD	03/12 070193	32287	150	300	681		REPAIR AND REPLACEM	365.54	
04/05/21	46206	2940	TAIL LIGHT-CM	03/15 070339	32287	150	300	681		REPAIR AND REPLACEM	117.82	
04/05/21	46206	2940	START FLUID-CM	03/15 070344	32287	150	300	681		REPAIR AND REPLACEM	84.24	
04/05/21	46206	2940	BRAKE CONTROL, TAILLIGHT,	03/16 070533	32287	150	300	681		REPAIR AND REPLACEM	482.78	
04/05/21	46206	2940	BUTT CONNECTOR-CM	03/16 070548	32287	150	300	681		REPAIR AND REPLACEM	94.50	1,598.04
04/19/21	46387	3125	ENGRAVER METAL-CM	03/29 072301	32409	150	300	646		OTHER MAINTENANCE S	22.47	
04/19/21	46387	3125	BAR 16' & CHAIN-CM	03/29 072388	32409	150	300	681		REPAIR AND REPLACEM	71.56	
04/19/21	46387	3125	UJOINT, BEARINGS-CM	03/30 072525	32409	150	300	681		REPAIR AND REPLACEM	296.03	
04/19/21	46387	3125	GREASE COUPLER-CM	03/31 072653	32409	150	300	646		OTHER MAINTENANCE S	28.45	
04/19/21	46387	3125	WHEEL CHARGER-CM	04/01 072842	32409	150	300	646		OTHER MAINTENANCE S	239.00	
04/19/21	46387	3125	HOSE FITTINGS & HYDRAULIC	04/05 073229	42457	150	300	681		REPAIR AND REPLACEM	319.42	
04/19/21	46387	3125	HOSE FITTINGS, REEL, & DU	04/05 073317	42457	150	300	681		REPAIR AND REPLACEM	168.15	
										OTHER MAINTENANCE S	19.49	
04/19/21	46387	3125	WRENCH-CM	04/06 073466	42457	150	300	646		OTHER MAINTENANCE S	68.90	
04/19/21	46387	3125	OIL SEAL-CM	04/07 073625	42457	150	300	681		REPAIR AND REPLACEM	63.10	
04/19/21	46387	3125	COUPLER, CHAIN, BAS FILE,	04/07 073698	42457	150	300	681		REPAIR AND REPLACEM	85.47	
										OTHER MAINTENANCE S	20.60	
04/19/21	46387	3125	BATTERY & CORE DEPOSIT-CM	04/08 073908	42457	150	300	681		REPAIR AND REPLACEM	158.43	
04/19/21	46387	3125	BATTERY CABLE TERMINAL-CM	04/08 073910	42457	150	300	681		REPAIR AND REPLACEM	6.86	
04/19/21	46387	3125	BOLTS-CM	04/08 073948	42457	150	300	681		REPAIR AND REPLACEM	14.90	1,582.83
05/03/21	46411	3340	ADAPTER-CM	03/22 071323	32349	150	300	681		REPAIR AND REPLACEM	59.34	
05/03/21	46411	3340	AIR FILTERS-CM	03/22 071332	32349	150	300	681		REPAIR AND REPLACEM	34.87	
05/03/21	46411	3340	BLOWER-CM	03/22 071398	32349	150	300	681		REPAIR AND REPLACEM	967.92	
05/03/21	46411	3340	ADAPTER, AIR HOSE, & HOSE	03/23 071549	32349	150	300	681		REPAIR AND REPLACEM	35.86	
05/03/21	46411	3340	SAW & CHAIN-CM	03/25 071834	32349	150	300	646		OTHER MAINTENANCE S	421.96	
05/03/21	46411	3340	DISC PAD-CM	04/09 074034	42525	150	300	681		REPAIR AND REPLACEM	68.29	
05/03/21	46411	3340	O-RING-CM	04/12 074302	42525	150	300	681		REPAIR AND REPLACEM	55.00	
05/03/21	46411	3340	SERPENTINE BELT-CM	04/13 074623	42525	150	300	681		REPAIR AND REPLACEM	57.62	
05/03/21	46411	3340	BRASS MANIF SET-CM	04/14 074697	42525	150	300	681		REPAIR AND REPLACEM	154.99	
05/03/21	46411	3340	BOLT, WASHER, NUT-CM	04/15 074939	42525	150	300	681		REPAIR AND REPLACEM	18.00	
05/03/21	46411	3340	STOVE BOLT-CM	04/15 074953	42525	150	300	681		REPAIR AND REPLACEM	27.60	1,901.45
05/17/21	46572	3505	DRUM FAN, AIR COMPRESSOR,	03/01 068733	32184	106	250	646		OTHER MAINTENANCE S	1,464.00	
05/17/21	46572	3505	HEATER CORE & ANTIFREEZE-	03/01 068750	32184	106	250	646		OTHER MAINTENANCE S	102.87	
05/17/21	46572	3505	FOAM-FD	03/02 068830	32184	106	250	646		OTHER MAINTENANCE S	18.49	
05/17/21	46572	3505	MAINT SUPPLIES-FD	03/04 069163	32184	106	250	646		OTHER MAINTENANCE S	540.64	
05/17/21	46572	3505	MAINT SUPPLIES-FD	03/08 069442	32184	106	250	646		OTHER MAINTENANCE S	197.85	

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05/17/21	46572	3505	DOT FLUID-FD	03/10	069766	32184	106	250	646	OTHER MAINTENANCE S	3.79	
05/17/21	46572	3505	SUPPORT-FD	03/10	069768	32184	106	250	646	OTHER MAINTENANCE S	159.96	
05/17/21	46572	3505	BATTERY, CONTROL, CLAMP-F	03/15	070369	32184	106	250	646	OTHER MAINTENANCE S	317.42	
05/17/21	46572	3505	CLAMP, HOSE, TAPE, DRILL	03/16	070550	32184	106	250	646	OTHER MAINTENANCE S	180.41	
05/17/21	46572	3505	GAUGE, HOSE, OIL-FD	03/17	070781	32184	106	250	646	OTHER MAINTENANCE S	179.62	
05/17/21	46572	3505	LIGHTS-FD	03/18	070949	32184	106	250	646	OTHER MAINTENANCE S	127.58	
05/17/21	46572	3505	SCREW & REDUCER SLEEVE-FD	03/19	071094	32184	106	250	646	OTHER MAINTENANCE S	102.97	
05/17/21	46572	3505	SWITCH, TERM KIT, TOWELS-	03/24	071771	32184	106	250	646	OTHER MAINTENANCE S	79.28	
05/17/21	46572	3505	TAPE & COMPRESSION TESTER	03/26	071983	32184	106	250	646	OTHER MAINTENANCE S	35.73	
05/17/21	46572	3505	CLAMP-FD	03/26	072005	32184	106	250	646	OTHER MAINTENANCE S	43.96	
05/17/21	46572	3505	DRILL BITS-FD	03/30	072571	32184	106	250	646	OTHER MAINTENANCE S	64.32	
05/17/21	46572	3505	SPARK PLUGS-FD	04/12	074406	42499	106	250	646	OTHER MAINTENANCE S	4.31	
05/17/21	46572	3505	BATTERY, CORE DEPOSIT & A	04/13	074538	42499	106	250	646	OTHER MAINTENANCE S	117.45	
05/17/21	46572	3505	BATTERY & CORE DEPOSIT-FD	04/13	074582	42499	106	250	646	OTHER MAINTENANCE S	31.00	
05/17/21	46572	3505	BATTERY & CORE DEPOSIT-FD	04/14	074817	42499	106	250	646	OTHER MAINTENANCE S	37.99	
05/17/21	46572	3505	OIL FILTER, DELO, GEAR, F	04/15	074951	42499	106	250	646	OTHER MAINTENANCE S	259.24	
05/17/21	46572	3505	HOSE CLAMPS-FD	04/16	075110	42499	106	250	646	OTHER MAINTENANCE S	15.36	
05/17/21	46572	3505	COUPLER, HOSE, & BOLTS-FD	04/19	075430	42499	106	250	646	OTHER MAINTENANCE S	33.95	
05/17/21	46572	3505	FILTER, BRAKE CLEANER, DE	04/20	075688	42499	106	250	646	OTHER MAINTENANCE S	257.48	
05/17/21	46572	3505	FILTER, DELO, BAR OIL, WR	04/23	076229	42499	106	250	646	OTHER MAINTENANCE S	311.38	
05/17/21	46572	3505	OIL FILTER & OIL-FD	04/23	076245	42499	106	250	646	OTHER MAINTENANCE S	27.46	4,714.51
05/17/21	46598	3531	BOLTS-CM	04/01	072790	32409	150	300	681	REPAIR AND REPLACEM	13.02	
05/17/21	46598	3531	CHAIN & SAW FILE-CM	04/16	075102	42560	150	300	681	REPAIR AND REPLACEM	99.00	
						42560	150	300	646	OTHER MAINTENANCE S	10.00	
05/17/21	46598	3531	FUEL FILTER & POWER SERVI	04/16	075114	42560	150	300	681	REPAIR AND REPLACEM	97.23	
05/17/21	46598	3531	CONNECTR, TEE, HOSE-CM	04/16	075150	42560	150	300	681	REPAIR AND REPLACEM	23.58	
05/17/21	46598	3531	FITTINGS & HOSE-CM	04/16	075171	42560	150	300	681	REPAIR AND REPLACEM	253.92	
05/17/21	46598	3531	REDUCER-CM	04/19	075510	42560	150	300	681	REPAIR AND REPLACEM	32.49	
05/17/21	46598	3531	FUSE-CM	04/19	075551	42560	150	300	681	REPAIR AND REPLACEM	2.65	
05/17/21	46598	3531	GREASE FITTING-CM	04/20	075641	42560	150	300	681	REPAIR AND REPLACEM	17.50	
05/17/21	46598	3531	TXREEL & FITTINGS-CM	04/26	076490	42623	150	300	681	REPAIR AND REPLACEM	222.10	
05/17/21	46598	3531	T SHIRT-CM	04/27	076793	42623	150	300	646	OTHER MAINTENANCE S	88.00	
05/17/21	46598	3531	TXREEL & FITTINGS-CM	04/28	076903	42623	150	300	681	REPAIR AND REPLACEM	249.31	
05/17/21	46598	3531	HAND WASH & TOWELS-CM	04/28	076927	42623	150	300	646	OTHER MAINTENANCE S	23.48	
05/17/21	46598	3531	HOSE & PURP POWER-CM	04/29	077069	42623	150	300	681	REPAIR AND REPLACEM	60.27	1,192.55
06/07/21	46807	3763	FHP BELT-B&G	05/25	080803	52882	001	151	646	OTHER MAINTENANCE S	6.10	6.10
06/07/21	46879	3835	V-RIBBED BELT-FD	03/11	070012	32184	106	250	646	OTHER MAINTENANCE S	59.99	59.99
06/07/21	46912	3868	FUEL FILTER-CM	05/05	077955	42685	150	300	681	REPAIR AND REPLACEM	30.64	
06/07/21	46912	3868	DRAWBAR-CM	05/07	078189	52746	150	300	646	OTHER MAINTENANCE S	131.61	
06/07/21	46912	3868	WHEEL BOLT & HUB NUT-CM	05/07	078223	52746	150	300	681	REPAIR AND REPLACEM	24.30	
06/07/21	46912	3868	SAW, BAR OIL, CHAIN-CM	05/10	078506	52746	150	300	646	OTHER MAINTENANCE S	463.72	
06/07/21	46912	3868	OIL & EXT POLE SQUEEGEE-C	05/11	078637	52746	150	300	646	OTHER MAINTENANCE S	104.34	
06/07/21	46912	3868	CHAIN-CM	05/12	078888	52746	150	300	646	OTHER MAINTENANCE S	183.00	
06/07/21	46912	3868	PLUG COIL-CM	05/12	078944	52746	150	300	681	REPAIR AND REPLACEM	33.14	
06/07/21	46912	3868	PLUG COIL-CM	05/12	078953	52746	150	300	681	REPAIR AND REPLACEM	165.70	
06/07/21	46912	3868	FLEX TUBING & CLAMP-CM	05/12	078981	52746	150	300	681	REPAIR AND REPLACEM	35.29	
06/07/21	46912	3868	OIL, FUEL, HYD, AIR FILTE	05/18	079742	52800	150	300	681	REPAIR AND REPLACEM	76.70	

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06/07/21	46912	3868	OIL & HYD FILTERS-CM	05/18 079764	52800	150	300	681	REPAIR AND REPLACEM		83.43	
06/07/21	46912	3868	CLAMP, SCREW, WASHER, LAB	05/19 079987	52800	150	300	681	REPAIR AND REPLACEM		27.60	
06/07/21	46912	3868	AIR FILTER-CM	05/20 080071	52800	150	300	681	REPAIR AND REPLACEM		27.00	1,386.47
06/21/21	47083	4043	BATTERY, CORE DEPOSIT-FD	05/06 078078	52720	106	250	646	OTHER MAINTENANCE S		428.97	
06/21/21	47083	4043	BAR OIL, ROD CLIP, RETAIN	05/06 078080	52720	106	250	646	OTHER MAINTENANCE S		36.12	
06/21/21	47083	4043	LAMP, FUEL LIN, FUEL PUMP	05/10 078582	52720	106	250	646	OTHER MAINTENANCE S		227.45	
06/21/21	47083	4043	COOL, FILTERS, DELO-FD	05/11 078702	52720	106	250	646	OTHER MAINTENANCE S		303.00	
06/21/21	47083	4043	GAS CAN, MIX CHAIN, BAR O	05/19 080045	52720	106	250	646	OTHER MAINTENANCE S		79.58	
06/21/21	47083	4043	10W30-FD	05/26 080970	52720	106	250	646	OTHER MAINTENANCE S		4.78	1,079.90
06/21/21	47104	4064	REMAN ALTERNATOR & CORE D	05/21 080243	52856	150	300	681	REPAIR AND REPLACEM		291.20	
06/21/21	47104	4064	RATCHET STRAP ASSEMBLY-CM	05/21 080250	52856	150	300	646	OTHER MAINTENANCE S		170.56	
06/21/21	47104	4064	FUEL FILTER-CM	05/21 080292	52856	150	300	681	REPAIR AND REPLACEM		13.45	
06/21/21	47104	4064	ENGINE COOLING SYSTEM & G	05/21 080296	52856	150	300	681	REPAIR AND REPLACEM		10.91	
					52856	150	300	646	OTHER MAINTENANCE S		23.52	
06/21/21	47104	4064	LAMPS-CM	05/21 080335	52856	150	300	681	REPAIR AND REPLACEM		127.68	
06/21/21	47104	4064	DIESEL NOZZLE-CM	05/24 080549	52856	150	300	681	REPAIR AND REPLACEM		88.06	
06/21/21	47104	4064	HUB CAP-CM	05/24 080626	52856	150	300	681	REPAIR AND REPLACEM		23.47	
06/21/21	47104	4064	DRAWBAR-CM	05/24 080677	52856	150	300	681	REPAIR AND REPLACEM		263.22	
06/21/21	47104	4064	STRUTS-CM	05/25 080424	52856	150	300	681	REPAIR AND REPLACEM		371.30	
06/21/21	47104	4064	FUEL FILT-CM	05/25 080825	52856	150	300	681	REPAIR AND REPLACEM		10.06	
06/21/21	47104	4064	STEEL WELDING WIRE-CM	05/27 081120	52856	150	300	646	OTHER MAINTENANCE S		89.99	
06/21/21	47104	4064	RED TUBE GREASE-CM	05/27 081186	52856	150	300	646	OTHER MAINTENANCE S		119.70	
06/21/21	47104	4064	CABLE TIES-CM	06/03 082111	52911	150	300	681	REPAIR AND REPLACEM		43.98	1,647.10
07/06/21	47287	4269	AIR FILTER-CM	06/04 082179	62956	150	300	681	REPAIR AND REPLACEM		19.25	
07/06/21	47287	4269	OIL & FUEL FILTER-CM	06/04 082183	62956	150	300	681	REPAIR AND REPLACEM		19.22	
07/06/21	47287	4269	DEFLECT-CM	06/04 082184	62956	150	300	681	REPAIR AND REPLACEM		65.88	
07/06/21	47287	4269	SERVICE CHAMBER-CM	06/07 082458	62956	150	300	681	REPAIR AND REPLACEM		43.99	
07/06/21	47287	4269	AIR FILTER-CM	06/08 082696	62956	150	300	681	REPAIR AND REPLACEM		19.25	
07/06/21	47287	4269	ADAPTERS-CM	06/09 082741	62956	150	300	681	REPAIR AND REPLACEM		9.29	
07/06/21	47287	4269	BRAKE PADS & SWAY BAR LIN	06/11 083015	63005	150	300	681	REPAIR AND REPLACEM		112.04	
07/06/21	47287	4269	CHAIN-CM	06/11 083019	63005	150	300	681	REPAIR AND REPLACEM		108.00	
07/06/21	47287	4269	BELT-CM	06/14 083278	63005	150	300	681	REPAIR AND REPLACEM		8.79	
07/06/21	47287	4269	IGNITION MODULE-CM	06/15 083507	63005	150	300	681	REPAIR AND REPLACEM		53.04	
07/06/21	47287	4269	WATER PUMP, THERMOSTAT, B	06/15 083565	63005	150	300	681	REPAIR AND REPLACEM		222.74	
07/06/21	47287	4269	O-RING & WINDSHIELD WASH-	06/16 083701	63005	150	300	681	REPAIR AND REPLACEM		.50	
					63005	150	300	646	OTHER MAINTENANCE S		40.68	
07/06/21	47287	4269	CONNECTOR, FITTINGS, MXTX	06/16 083756	63005	150	300	681	REPAIR AND REPLACEM		174.73	
07/06/21	47287	4269	ABSORBENT-CM	06/16 083797	63005	150	300	646	OTHER MAINTENANCE S		16.58	
07/06/21	47287	4269	REMAN/GRIPPER KIT, CORE,	06/17 083912	63005	150	300	681	REPAIR AND REPLACEM		235.71	
					63005	150	300	646	OTHER MAINTENANCE S		315.98	
07/06/21	47287	4269	THERMOSTAT & WATER PUMP R	06/17 083914	63005	150	300	681	REPAIR AND REPLACEM		94.73CR	1,370.94
07/19/21	47451	4437	BLUE DEF-FD	06/01 081582	62975	106	250	646	OTHER MAINTENANCE S		61.96	
07/19/21	47451	4437	OIL & FUEL FILTERS, 15W40	06/04 082289	62975	106	250	646	OTHER MAINTENANCE S		216.17	
07/19/21	47451	4437	DEF-FD	06/07 082525	62975	106	250	646	OTHER MAINTENANCE S		79.90	
07/19/21	47451	4437	OIL, FUEL FILTER, 15W40-F	06/08 082675	62975	106	250	646	OTHER MAINTENANCE S		216.17	
07/19/21	47451	4437	TOWELS & COMB HITCH-FD	06/10 082865	62975	106	250	646	OTHER MAINTENANCE S		176.82	
07/19/21	47451	4437	SCREWS, DRILL BITS, CHAIN	06/11 083106	62975	106	250	646	OTHER MAINTENANCE S		38.12	

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07/19/21	47451	4437	MIX & GAS CAN-FD	06/14	083339	62975	106	250	646	OTHER MAINTENANCE S	29.07	
07/19/21	47451	4437	REFRIGERANT-FD	06/16	083864	62975	106	250	646	OTHER MAINTENANCE S	170.99	
07/19/21	47451	4437	SWITCH-FD	06/23	084896	62975	106	250	646	OTHER MAINTENANCE S	55.58	1,044.78
07/19/21	47476	4462	FLUIDS, PADS, CALIPERS, C	06/18	084152	63064	150	300	681	REPAIR AND REPLACEM	331.73	
						63064	150	300	646	OTHER MAINTENANCE S	7.49	
07/19/21	47476	4462	SCREWS & WASHERS-CM	06/21	084457	63064	150	300	681	REPAIR AND REPLACEM	62.56	
07/19/21	47476	4462	BRAKE PADS-CM	06/23	084750	63064	150	300	681	REPAIR AND REPLACEM	55.98	
07/19/21	47476	4462	CORE DEPOSIT RETURNS-CM	06/23	084759	63064	150	300	681	REPAIR AND REPLACEM	122.22	CR
07/19/21	47476	4462	FILTERS-CM	06/24	084956	63064	150	300	681	REPAIR AND REPLACEM	7.61	
07/19/21	47476	4462	HOSE & FITTINGS-CM	06/24	085038	63064	150	300	681	REPAIR AND REPLACEM	244.39	
07/19/21	47476	4462	T SHIRT RAGS-CM	06/25	085146	63129	150	300	646	OTHER MAINTENANCE S	132.00	
07/19/21	47476	4462	LUN EYE-CM	06/26	085305	63129	150	300	681	REPAIR AND REPLACEM	176.76	
07/19/21	47476	4462	HUB PLUG-CM	06/30	085769	63129	150	300	681	REPAIR AND REPLACEM	10.09	
07/19/21	47476	4462	V-RIBBED BELT-CM	06/30	085811	63129	150	300	681	REPAIR AND REPLACEM	50.31	
07/19/21	47476	4462	GAS CAN & MIX-CM	06/30	085821	63129	150	300	646	OTHER MAINTENANCE S	99.18	
07/19/21	47476	4462	FUEL & OIL FILTER-CM	06/30	085845	63129	150	300	681	REPAIR AND REPLACEM	46.24	
07/19/21	47476	4462	HOSE-CM	07/01	085957	63129	150	300	681	REPAIR AND REPLACEM	9.99	
07/19/21	47476	4462	CHAIN-CM	07/01	086033	63129	150	300	646	OTHER MAINTENANCE S	44.00	1,156.11
07/19/21	47510	4496	MOTOR FLUSH-RD	07/02	086174	73201	160	300	646	OTHER MAINTENANCE S	5.04	
07/19/21	47510	4496	RUBBER METAL CLAMP-RD	07/08	086801	73201	160	300	646	OTHER MAINTENANCE S	13.72	
07/19/21	47510	4496	STOP LEAK-RD	07/08	086850	73201	160	300	646	OTHER MAINTENANCE S	18.49	37.25
08/02/21	47696	4704	ORING-RD	07/09	087003	73258	160	300	681	REPAIR AND REPLACEM	2.97	
08/02/21	47696	4704	SCREWS-RD	07/09	087021	73258	160	300	681	REPAIR AND REPLACEM	35.98	
08/02/21	47696	4704	OIL & FUEL FILTER-RD	07/09	087069	73258	160	300	681	REPAIR AND REPLACEM	8.19	
08/02/21	47696	4704	OIL-RD	07/12	087286	73258	160	300	646	OTHER MAINTENANCE S	77.96	
08/02/21	47696	4704	IND BELT-RD	07/12	087300	73258	160	300	681	REPAIR AND REPLACEM	11.96	
08/02/21	47696	4704	AIR FILTERS-RD	07/12	087317	73258	160	300	681	REPAIR AND REPLACEM	6.43	
08/02/21	47696	4704	OIL SPIN-ON, AIR FILTER,	07/12	087348	73258	160	300	681	REPAIR AND REPLACEM	20.85	
						73258	160	300	646	OTHER MAINTENANCE S	70.56	
08/02/21	47696	4704	OIL-RD	07/12	087393	73258	160	300	646	OTHER MAINTENANCE S	6.49	
08/02/21	47696	4704	OIL CHANGE-RD	07/13	087568	73258	160	300	646	OTHER MAINTENANCE S	19.47	
08/02/21	47696	4704	FITTINGS & CLAMPS-RD	07/13	087571	73258	160	300	681	REPAIR AND REPLACEM	9.25	
08/02/21	47696	4704	AIR BRAKES-RD	07/14	087631	73258	160	300	681	REPAIR AND REPLACEM	10.80	
08/02/21	47696	4704	DISC BRAKE PADS & ROTORS-	07/14	087638	73258	160	300	681	REPAIR AND REPLACEM	158.18	
08/02/21	47696	4704	TRANS FILTER-RD	07/14	087705	73258	160	300	681	REPAIR AND REPLACEM	90.55	
08/02/21	47696	4704	WHEEL BEARING-RD	07/14	087747	73258	160	300	681	REPAIR AND REPLACEM	28.42	
08/02/21	47696	4704	BRAKE ROTORS-RD	07/15	087826	73258	160	300	681	REPAIR AND REPLACEM	83.00	
08/02/21	47696	4704	DISC PADS-RD	07/15	087830	73258	160	300	681	REPAIR AND REPLACEM	73.98	
08/02/21	47696	4704	FITTINGS & HOSE-RD	07/15	087880	73258	160	300	681	REPAIR AND REPLACEM	174.91	
08/02/21	47696	4704	TRAILER WIRE-RD	07/15	087914	73258	160	300	581	OTHER CONTRACTUAL S	75.76	
08/02/21	47696	4704	OIL FILTER, BRAKES & DISC	07/16	088003	73319	160	300	681	REPAIR AND REPLACEM	100.40	
						73319	160	300	646	OTHER MAINTENANCE S	20.34	
08/02/21	47696	4704	CLEVIS GRAB HOOK-RD	07/16	088040	73319	160	300	646	OTHER MAINTENANCE S	74.56	
08/02/21	47696	4704	OIL TANK-RD	07/16	088061	73319	160	300	681	REPAIR AND REPLACEM	32.68	
08/02/21	47696	4704	V-BELT-RD	07/19	088302	73319	160	300	681	REPAIR AND REPLACEM	12.21	
08/02/21	47696	4704	GREASE GUN-RD	07/19	088324	73319	160	300	646	OTHER MAINTENANCE S	24.99	
08/02/21	47696	4704	HOSE & FITTINGS-RD	07/20	088472	73319	160	300	681	REPAIR AND REPLACEM	269.93	
08/02/21	47696	4704	KIT-RD	07/20	088474	73319	160	300	681	REPAIR AND REPLACEM	22.48	1,523.30

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08/16/21	47934	4946	LINCH PIN-RD	07/23	088958	73379	160	300	681	REPAIR AND REPLACEM	4.24	
08/16/21	47934	4946	LIGHT SOCKET-RD	07/28	089627	73379	160	300	681	REPAIR AND REPLACEM	10.72	
08/16/21	47934	4946	WRENCH-RD	07/28	089646	73379	160	300	646	OTHER MAINTENANCE S	7.49	
08/16/21	47934	4946	TURN SIGNAL SOCKET-RD	07/28	089649	73379	160	300	681	REPAIR AND REPLACEM	14.34	
08/16/21	47934	4946	BRAKE PADS-RD	07/28	089681	73379	160	300	681	REPAIR AND REPLACEM	150.37	
08/16/21	47934	4946	THERMOSTAT & LAMP-RD	07/29	089751	73379	160	300	681	REPAIR AND REPLACEM	27.67	
08/16/21	47934	4946	QUICK CONNECT-RD	07/29	089855	73379	160	300	681	REPAIR AND REPLACEM	397.92	
						73379	160	300	681	REPAIR AND REPLACEM	12.00	624.75
09/07/21	48114	5148	BATTERY-FD	07/02	086182	73213	106	250	646	OTHER MAINTENANCE S	410.97	
09/07/21	48114	5148	FUEL FILTER, OIL, DELO, M	07/02	086249	73213	106	250	646	OTHER MAINTENANCE S	307.71	
09/07/21	48114	5148	FUEL FILTER-FD	07/02	086277	73213	106	250	646	OTHER MAINTENANCE S	61.98	
09/07/21	48114	5148	CLEANUP KIT, OIL, FILTER-	07/08	086859	73213	106	250	646	OTHER MAINTENANCE S	314.88	
09/07/21	48114	5148	BATTERY PACK & CHAINSAWS-	07/14	087716	73213	106	250	646	OTHER MAINTENANCE S	799.96	
						73213	106	250	919	OFFICE EQUIPMENT LE	896.97	
09/07/21	48114	5148	SAND/PAD, SPRAY, GREASE-F	07/14	087718	73213	106	250	646	OTHER MAINTENANCE S	30.60	
09/07/21	48114	5148	LIGHTS-FD	07/16	088035	73213	106	250	646	OTHER MAINTENANCE S	33.80	
09/07/21	48114	5148	TAPE-FD	07/20	088559	73213	106	250	646	OTHER MAINTENANCE S	8.46	
09/07/21	48114	5148	WIRE-FD	07/22	088835	73213	106	250	646	OTHER MAINTENANCE S	21.92	
09/07/21	48114	5148	CLIPS, LAMPS, BUTT CONNEC	07/26	089298	73213	106	250	646	OTHER MAINTENANCE S	60.51	
09/07/21	48114	5148	SLIDE TERMINAL & SWITCH-F	07/26	089321	73213	106	250	646	OTHER MAINTENANCE S	27.42	
09/07/21	48114	5148	PRIMARY WIRE-FD	07/26	089359	73213	106	250	646	OTHER MAINTENANCE S	25.98	
09/07/21	48114	5148	PROPELLER & FUEL SPOUT-FD	07/27	089448	73213	106	250	646	OTHER MAINTENANCE S	802.32	
09/07/21	48114	5148	OIL-FD	07/27	089496	73213	106	250	646	OTHER MAINTENANCE S	15.29	
09/07/21	48114	5148	MIX, GAS CAN, MAT-FD	07/29	089850	73213	106	250	646	OTHER MAINTENANCE S	49.62	3,868.39
09/07/21	48165	5199	TURN SIGNAL SOCKET & QUIC	08/02	090194	73422	160	300	646	OTHER MAINTENANCE S	18.24	
09/07/21	48165	5199	FUEL FILTER-RD	08/04	090600	73422	160	300	681	REPAIR AND REPLACEM	21.48	
09/07/21	48165	5199	FITTINGS & HOSE-RD	08/05	090815	73422	160	300	681	REPAIR AND REPLACEM	80.48	
						73422	160	300	646	OTHER MAINTENANCE S	33.73	
09/07/21	48165	5199	HOSE, FITTINGS, CABLE TIE	08/06	090909	83480	160	300	681	REPAIR AND REPLACEM	193.91	
						83480	160	300	646	OTHER MAINTENANCE S	56.87	
09/07/21	48165	5199	OIL FILTER-RD	08/06	090967	83480	160	300	681	REPAIR AND REPLACEM	9.30	
09/07/21	48165	5199	FITTINGS & HOSE-RD	08/09	091339	83480	160	300	681	REPAIR AND REPLACEM	90.46	
09/07/21	48165	5199	COIL ON PLUG COIL & SPARK	08/10	091403	83480	160	300	681	REPAIR AND REPLACEM	227.40	
09/07/21	48165	5199	PARTS & SUPPLIES-RD	08/10	091415	83480	160	300	681	REPAIR AND REPLACEM	34.28	
						83480	160	300	646	OTHER MAINTENANCE S	24.55	
09/07/21	48165	5199	TOWELS, OIL FILTERS, HOSE	08/12	091785	83480	160	300	681	REPAIR AND REPLACEM	41.59	
						83480	160	300	646	OTHER MAINTENANCE S	12.99	
09/07/21	48165	5199	BOLTS-RD	08/16	092355	83534	160	300	681	REPAIR AND REPLACEM	2.25	
09/07/21	48165	5199	UJOINT-RD	08/18	092615	83534	160	300	681	REPAIR AND REPLACEM	215.72	
09/07/21	48165	5199	OIL FILTER-RD	08/18	092616	83534	160	300	681	REPAIR AND REPLACEM	7.20	
09/07/21	48165	5199	FUSE KIT-RD	08/18	092656	83534	160	300	681	REPAIR AND REPLACEM	23.49	
09/07/21	48165	5199	ROTORS, BRAKE PADS, WIPES	08/19	092756	83534	160	300	681	REPAIR AND REPLACEM	456.80	
						83534	160	300	646	OTHER MAINTENANCE S	15.49	
09/07/21	48165	5199	DISC PADS, BRAKES, ROTORS	08/24	093315	83600	160	300	681	REPAIR AND REPLACEM	476.76	
09/07/21	48165	5199	FITTINGS, HOSE, TAPE-RD	08/24	093388	83600	160	300	681	REPAIR AND REPLACEM	48.35	
						83600	160	300	646	OTHER MAINTENANCE S	3.18	2,094.52
09/07/21	48183	5217	HOSE, FITTINGS, & TAPE-SW	08/24	093362	83637	400	340	646	OTHER MAINTENANCE S	331.71	331.71

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09/20/21	48270	5308	IND BELT-B&G	09/08 095338	93742	001	151	646	OTHER MAINTENANCE S		23.79	
09/20/21	48270	5308	IND BELT-B&G	09/14 096203	93792	001	151	646	OTHER MAINTENANCE S		21.14	44.93
09/20/21	48324	5362	BATTERY-FD	08/03 090520	83450	106	250	646	OTHER MAINTENANCE S		66.29	
09/20/21	48324	5362	HOSE CLAMP-FD	08/11 091661	83450	106	250	646	OTHER MAINTENANCE S		2.98	
09/20/21	48324	5362	EPOXY & BOLT-FD	08/11 091704	83450	106	250	646	OTHER MAINTENANCE S		10.37	
09/20/21	48324	5362	REPAIR KIT-FD	08/12 091896	83450	106	250	646	OTHER MAINTENANCE S		27.99	
09/20/21	48324	5362	DRILL BIT-FD	08/12 091919	83450	106	250	646	OTHER MAINTENANCE S		11.54	
09/20/21	48324	5362	FLAT BELT & HIGH TEMPERAT	08/12 091934	83450	106	250	646	OTHER MAINTENANCE S		25.48	
09/20/21	48324	5362	CONNECTOR-FD	08/12 091961	83450	106	250	646	OTHER MAINTENANCE S		5.05	
09/20/21	48324	5362	CIRCUIT SPARK PLUG-FD	08/26 093710	83450	106	250	646	OTHER MAINTENANCE S		6.59	
09/20/21	48324	5362	ATR EASYID ASST-FD	08/26 093722	83450	106	250	646	OTHER MAINTENANCE S		9.89	
09/20/21	48324	5362	FUSE-FD	08/26 093725	83450	106	250	646	OTHER MAINTENANCE S		16.25	182.43
09/20/21	48363	5401	BATTERY CABLE, ELEMENT-RD	08/27 093794	83653	160	300	681	REPAIR AND REPLACEM		34.24	
09/20/21	48363	5401	MAINT SUPPLIES & PARTS-RD	08/30 094099	83653	160	300	681	REPAIR AND REPLACEM		118.42	
					83653	160	300	646	OTHER MAINTENANCE S		127.04	
09/20/21	48363	5401	BRAKE PADS & VALVE-RD	09/03 094787	93717	160	300	681	REPAIR AND REPLACEM		160.60	
09/20/21	48363	5401	BRAKE FLUID-RD	09/03 094789	93717	160	300	681	REPAIR AND REPLACEM		18.98	
09/20/21	48363	5401	BATTERY & NUTS-RD	09/07 095163	93717	160	300	681	REPAIR AND REPLACEM		278.34	
09/20/21	48363	5401	ORINGS, HAND WIPES, & GLO	09/08 095259	93717	160	300	681	REPAIR AND REPLACEM		12.68	
					93717	160	300	646	OTHER MAINTENANCE S		93.26	
09/20/21	48363	5401	MUDFLAPS-RD	09/08 095379	93717	160	300	681	REPAIR AND REPLACEM		92.97	
09/20/21	48363	5401	RAGS-RD	09/09 095453	93717	160	300	646	OTHER MAINTENANCE S		76.00	
09/20/21	48363	5401	OIL, FUEL, & AIR FILTER-R	09/09 095454	93717	160	300	681	REPAIR AND REPLACEM		30.50	
09/20/21	48363	5401	MUD FLAPS-RD	09/09 095460	93717	160	300	681	REPAIR AND REPLACEM		216.93	
09/20/21	48363	5401	CONCRETE BLADE-RD	09/09 095547	93717	160	300	681	REPAIR AND REPLACEM		21.86	
09/20/21	48363	5401	CUT OFF WHEEL-RD	09/09 095554	93717	160	300	681	REPAIR AND REPLACEM		189.90	1,471.72
09/20/21	48378	5416	SPRAY GUN-SW	09/02 094702	93726	400	340	646	OTHER MAINTENANCE S		44.99	44.99
NAPA OF OXFORD				25	EXPENDITURE	31,873.25		BALANCE SHEET		.00	TOTAL	31,873.25

6796 NARDOZZI, VICKIE R.												
08/02/21	47758	4766	PETIT JURY 1 DAYS 34 MI	07/26 072121		001	161	575	JURORS AND WITNESS		50.20	50.20
NARDOZZI, VICKIE R.				1	EXPENDITURE	50.20		BALANCE SHEET		.00	TOTAL	50.20

4073 NATCHEZ GRAND HOTEL AND SUITES												
08/16/21	47872	4884	2021 MS ASSOCIATION OF DC	08/09 2021-08		027	173	571	DUES AND SUBSCRIPTI		3,293.25	3,293.25
NATCHEZ GRAND HOTEL AND SUITES				1	EXPENDITURE	3,293.25		BALANCE SHEET		.00	TOTAL	3,293.25

2200 NATIONAL ASSOCIATION OF COUNTI												
01/19/21	45297	1774	COUNTY MEMBERSHIP DUES	09/18 265936		001	100	571	DUES AND SUBSCRIPTI		859.00	859.00
NATIONAL ASSOCIATION OF COUNTIES				1	EXPENDITURE	859.00		BALANCE SHEET		.00	TOTAL	859.00

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3807 NATIONAL FIRE PROTECTION ASSOC														
01/04/21	45193	1666	FIRE CODE RENEWAL-FD	12/21	845162X		113	250	571		DUES AND SUBSCRIPTI	1,345.50		1,345.50
08/16/21	47902	4914	ANNUAL PROFESSIONAL-FD	08/01	85530		113	250	571		DUES AND SUBSCRIPTI	175.00		
09/28/21	47902	4914	VOID CLAIM NO 004914	09/28	85530	V	113	250	571		DUES AND SUBSCRIPTI	175.00	CR	

NATIONAL FIRE PROTECTION ASSOCIATION				2	EXPENDITURE		1,345.50	BALANCE SHEET		.00	TOTAL			1,345.50

3673 NAUTILUS PUBLISHING COMPANY														
03/15/21	46078	2607	BELLS MS FAMILY LAW BOOKS	03/04	1290		32202	001	101	603	OFFICE SUPPLIES AND	420.00		
							32202	001	101	603	OFFICE SUPPLIES AND	5.00		425.00

NAUTILUS PUBLISHING COMPANY				1	EXPENDITURE		425.00	BALANCE SHEET		.00	TOTAL			425.00

6744 NEESE, ROBERT S.														
06/07/21	46713	3669	PETIT JURY 1 DAYS 30 MI	05/25	052421		001	161	575		JURORS AND WITNESS	49.00		49.00

NEESE, ROBERT S.				1	EXPENDITURE		49.00	BALANCE SHEET		.00	TOTAL			49.00

6735 NELSON, MARK D.														
06/07/21	46714	3670	PETIT JURY 1 DAYS MI	05/25	052421		001	161	575		JURORS AND WITNESS	40.00		40.00

NELSON, MARK D.				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL			40.00

6667 CIRCUIT CLERK JURY														
03/15/21	46004	2533	COURT JURY 1 DAYS MI	02/22	022221		001	161	575		JURORS AND WITNESS	40.00		40.00

CIRCUIT CLERK JURY				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL			40.00

690 NEXAIR														
10/19/20	43962	358	CYLINDER RENTAL-RD	09/30	8191643		160	300	646		OTHER MAINTENANCE S	33.38		33.38
11/16/20	44403	825	CYLINDER RENTAL- B&C	10/31	8275602		160	300	646		OTHER MAINTENANCE S	35.52		35.52
12/21/20	44998	1450	CYLINDER RENTAL-FD	11/30	8354452		106	250	646		OTHER MAINTENANCE S	34.73		34.73
12/21/20	45043	1495	OXYGEN-CM	12/10	8407548		150	300	646		OTHER MAINTENANCE S	385.05		385.05
01/04/21	45210	1683	OXYGEN, CYLINDER, STARGON	12/10	7731487	21607	150	300	646		OTHER MAINTENANCE S	385.05		385.05

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02/01/21	45541	2041	TANK RENTAL-FD	12/31	8437391	106	250	646	OTHER	MAINTENANCE S	35.52	35.52	
02/16/21	45740	2244	TANK RENTAL-FD	01/31	8519589	106	250	646	OTHER	MAINTENANCE S	35.52	35.52	
04/05/21	46171	2905	CYLINDER MAINT-FD	02/28	8600406	106	250	646	OTHER	MAINTENANCE S	33.15	33.15	
04/05/21	46207	2941	MAINT SUPPLIES-CM	03/09	8650672	32253	150	300	646	OTHER	MAINTENANCE S	177.84	177.84
04/19/21	46409	3147	CYLINDER RENTAL-RD	03/16	8660108	160	300	646	OTHER	MAINTENANCE S	230.89	230.89	
07/19/21	47452	4438	CYLINDER MAINT-FD	05/31	8863296	106	250	646	OTHER	MAINTENANCE S	35.52	35.52	
08/02/21	47657	4665	CYLINDER MAINT-FD	06/30	8950466	106	250	646	OTHER	MAINTENANCE S	36.62	36.62	
08/16/21	47895	4907	CYLINDER MAINT-FD	07/31	9034246	106	250	646	OTHER	MAINTENANCE S	65.25	65.25	
08/16/21	47935	4947	MAINT SUPPLIES-RD	07/30	9029768	73415	160	300	646	OTHER	MAINTENANCE S	528.25	528.25
09/07/21	48115	5149	CYLINDER MAINT-FD	07/31	9035297	106	250	646	OTHER	MAINTENANCE S	37.47	37.47	
09/20/21	48325	5363	CYLINDER MAINT-FD	08/31	9121609	106	250	646	OTHER	MAINTENANCE S	37.47	37.47	
09/20/21	48345	5383	CYLINDER MAINT-CM	08/31	9120559	150	300	646	OTHER	MAINTENANCE S	65.25	65.25	
NEXAIR				17	EXPENDITURE	2,192.48	BALANCE SHEET			.00	TOTAL	2,192.48	

4479 NICHOLS, MATTHEW K.													
12/21/20	44999	1451	CALL RESPONSE-FD	12/01	2020-12	106	250	581	OTHER	CONTRACTUAL S	487.50	487.50	
NICHOLS, MATTHEW K.				1	EXPENDITURE	487.50	BALANCE SHEET			.00	TOTAL	487.50	

3391 NICKELL SERVICE & REPAIR													
11/02/20	44060	478	GAS DRYER-JAIL	10/27	649974	70253	001	220	922	OTHER	CAPITAL MORE	24,004.75	24,004.75
NICKELL SERVICE & REPAIR				1	EXPENDITURE	24,004.75	BALANCE SHEET			.00	TOTAL	24,004.75	

4196 NL CARSON CONST. CO. INC.													
09/20/21	48371	5409	ENG FEES-ERBR-LSBP-36(34)	08/26	2021-3	172	300	555	ENGINEERING	FEES	9,020.26	9,020.26	
NL CARSON CONST. CO. INC.				1	EXPENDITURE	9,020.26	BALANCE SHEET			.00	TOTAL	9,020.26	

6650 NORRIS, WILLIAM P.													
11/02/20	44213	631	PETIT JURY 3 DAYS	MI 10/16	101420	001	161	575	JURORS	AND WITNESS	120.00	120.00	
NORRIS, WILLIAM P.				1	EXPENDITURE	120.00	BALANCE SHEET			.00	TOTAL	120.00	

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4583 NORTH EAST FIBER LLC																	
10/05/20	43821	213	24416-032 INTERNET-FD 17	10/01 2020-10		106	250	502	TELEPHONE	SERVICE	159.90	159.90					
11/02/20	44112	530	INTERNET-FD	10/20 2020-11		106	250	502	TELEPHONE	SERVICE	85.68	85.68					
12/07/20	44773	1221	24416-032 INTERNET-FD	11/23 2020-12		106	250	502	TELEPHONE	SERVICE	82.45	82.45					
01/04/21	45185	1658	24416-032 FIBER-FD	12/16 2021-01		106	250	502	TELEPHONE	SERVICE	82.45						
01/04/21	45185	1658	24416-033 FIBER-FD	12/16 21-01FD		106	250	502	TELEPHONE	SERVICE	183.51	265.96					
02/01/21	45542	2042	24416-032 FIBER-FD	01/25 2021-02		106	250	502	TELEPHONE	SERVICE	82.45						
02/01/21	45542	2042	24416-033 FIBER-FD	01/25 21-02FD		106	250	502	TELEPHONE	SERVICE	82.45	164.90					
03/01/21	45911	2436	24416-032 FIBER-FD	02/23 2021-03		106	250	502	TELEPHONE	SERVICE	82.45						
03/01/21	45911	2436	24416-033 FIBER-FD	02/23 2021-3A		106	250	502	TELEPHONE	SERVICE	82.45	164.90					
04/05/21	46172	2906	24416-032 FIBER-FD	03/23 2021-04		106	250	502	TELEPHONE	SERVICE	82.45						
04/05/21	46172	2906	24416-033 FIBER-FD	03/23 2021-4A		106	250	502	TELEPHONE	SERVICE	82.45	164.90					
05/03/21	46390	3319	BUSINESS LITE-FD	04/23 2021-05		106	250	502	TELEPHONE	SERVICE	82.45						
05/03/21	46390	3319	BUSINESS LITE-FD	04/23 2021-5A		106	250	502	TELEPHONE	SERVICE	82.45	164.90					
06/07/21	46880	3836	FIBER-FD	05/25 2021-06		106	250	502	TELEPHONE	SERVICE	82.45						
06/07/21	46880	3836	FIBER-FD 17	05/25 2021-6A		106	250	502	TELEPHONE	SERVICE	82.45	164.90					
07/06/21	47261	4243	BUSINESS LITE-FD 50	06/23 2021-07		106	250	502	TELEPHONE	SERVICE	82.45						
07/06/21	47261	4243	BUSINESS LITE-FD 17	06/23 2021-7A		106	250	502	TELEPHONE	SERVICE	82.45	164.90					
08/02/21	47658	4666	FIBER-FD 17	07/21 2021-08		106	250	502	TELEPHONE	SERVICE	82.45						
08/02/21	47658	4666	FIBER-FD 50	07/21 2021-8A		106	250	502	TELEPHONE	SERVICE	82.45	164.90					
09/07/21	48116	5150	24416-032 UTILITY-FD	08/24 2021-09		106	250	502	TELEPHONE	SERVICE	94.45						
09/07/21	48116	5150	24416-033 UTILITY-FD	08/24 2021-9A		106	250	502	TELEPHONE	SERVICE	82.45	176.90					
NORTH EAST FIBER LLC											12	EXPENDITURE	1,925.19	BALANCE SHEET	.00	TOTAL	1,925.19
206 NORTH EAST MS ELECTRIC POWER A																	
10/05/20	43704	96	24416-025 UTILITY-FIRING	09/10 20-08FR		001	200	510	UTILITIES		27.13						
10/05/20	43704	96	24416-024 UTILITY-FIRING	09/10 20-8FRA		001	200	510	UTILITIES		219.28						
10/05/20	43704	96	24416-031 UTILITY-ROUNDAB	09/14 20-8RAL		001	151	510	UTILITIES		36.38						
10/05/20	43704	96	24416-020 UTILITY-INDUSTR	09/14 20-9IPL		001	151	510	UTILITIES		3.43						
10/05/20	43704	96	24416-019 UTILITY-C&B STO	09/15 20-9CBS		001	151	510	UTILITIES		95.81						
10/05/20	43704	96	1146-001 UTILITY-PHIL COM	09/20 20-9PCC		001	151	510	UTILITIES		78.26	460.29					
10/05/20	43746	138	24416-018 UTILITY-FD 4	09/10 20-8FD4		106	250	510	UTILITIES		88.03						
10/05/20	43746	138	24416-001 UTILITY-FD 15	09/10 20-8F15		106	250	510	UTILITIES		345.67						
10/05/20	43746	138	24416-021 UTILITY-CENTRAL	09/14 20-09CF		106	250	510	UTILITIES		830.60						

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
10/05/20	43746	138	24416-015	UTILITY-FD UNIT	09/14	20-9	FD2			UTILITIES	178.89	
10/05/20	43746	138	24416-002	UTILITY-PHIL FI	09/20	209	FD12			UTILITIES	57.92	1,501.11
10/05/20	43799	191	24416-014	UTILITY-SW	09/14	20-09	SW			UTILITIES	245.88	245.88
10/19/20	43871	267	24416-016	UTILITY-BUDDY E	09/30	20-9	BEL			UTILITIES	24.29	
10/19/20	43871	267	24416-027	UTILITY-DHS	09/30	20-9	DHS			UTILITIES	523.73	
10/19/20	43871	267	24416-030	UTILITY-MHD	09/30	20-9	MHD			UTILITIES	889.63	
10/19/20	43871	267	24416-026	UTILITY-JUSTICE	09/30	2010	JMC			UTILITIES	2,101.46	
10/19/20	43871	267	24416-028	UTILITY-CPS	10/01	20-9	CPS			UTILITIES	542.65	
10/19/20	43871	267	24416-029	UTILITY-MHP	10/01	20-9	MHP			UTILITIES	261.53	
10/19/20	43871	267	5004-002	UTILITY-MISS FOR	10/05	20-9	MFC			UTILITIES	57.91	
10/19/20	43871	267	45976-001	UTILITY-TAYLOR	10/05	20-9	TCC			UTILITIES	60.30	4,461.50
10/19/20	43928	324	24416-017	UTILITY-FD 17	09/24	20-9	F17			UTILITIES	147.94	
10/19/20	43928	324	24416-012	UTILITY-#3 FD	09/30	20-9	FD3			UTILITIES	163.47	
10/19/20	43928	324	24416-011	UTILITY-YOCONA	10/01	20-9	FD5			UTILITIES	64.93	
10/19/20	43928	324	24416-003	UTILITY-TULA SH	10/01	20-9	FD6			UTILITIES	109.35	
10/19/20	43928	324	24416-013	UTILITY-FD #9	10/04	20-9	FD9			UTILITIES	247.61	
10/19/20	43928	324	24416-010	UTILITY-UNION W	10/05	20-9	UWF			UTILITIES	68.01	801.31
10/19/20	43947	343	24416-004	UTILITY-TULA SH	10/01	20-09	TS			UTILITIES	61.28	61.28
10/19/20	43976	372	24416-022	UTILITY-ARENA 7	09/30	2010	A70			UTILITIES	1,578.25	1,578.25
11/02/20	44061	479	24416-025	UTILITY-FIRING	10/10	20-09	FR			UTILITIES	26.14	
11/02/20	44061	479	24416-024	UTILITY-FIRING	10/10	20-9	FRA			UTILITIES	92.86	
11/02/20	44061	479	24416-031	UTILITY-ROUNDAB	10/14	20-9	RAL			UTILITIES	35.93	
11/02/20	44061	479	24416-019	UTILITY-C&B STO	10/14	2010	CBS			UTILITIES	87.87	
11/02/20	44061	479	24416-020	UTILITY-INDUSTR	10/14	2010	IPL			UTILITIES	3.22	
11/02/20	44061	479	1146-001	UTILITY-PHILADEL	10/20	2010	PCC			UTILITIES	54.09	300.11
11/02/20	44113	531	24416-001	UTILITY-FD 15	10/10	20-9	F15			UTILITIES	223.51	
11/02/20	44113	531	24416-018	UTILITY-FD 4	10/11	20-9	FD4			UTILITIES	97.16	
11/02/20	44113	531	24416-021	UTILITY-FD	10/14	20-10	CF			UTILITIES	568.39	
11/02/20	44113	531	24416-015	UTILITY-FD 2	10/14	2010	FD2			UTILITIES	154.25	
11/02/20	44113	531	24416-002	UTILITY-FD 12	10/20	2010	F12			UTILITIES	48.26	1,091.57
11/02/20	44168	586	24416-014	UTILITY-SW	10/14	20-10	SW			UTILITIES	176.25	176.25
11/16/20	44283	705	24416-026	UTILITY-JSUTICE	10/30	2011	JMC			UTILITIES	1,630.21	
11/16/20	44283	705	24416-027	UTILITY-DHS	10/31	2010	DHS			UTILITIES	520.40	
11/16/20	44283	705	24416-030	UTILITY-MHD	10/31	2010	MHD			UTILITIES	699.09	
11/16/20	44283	705	24416-016	UTILITY-BUDDY E	11/01	2010	BEL			UTILITIES	24.36	
11/16/20	44283	705	24416-028	UTILITY-CPS	11/01	2010	CPS			UTILITIES	629.21	
11/16/20	44283	705	24416-029	UTILITY-MHP	11/01	2010	MHP			UTILITIES	378.81	
11/16/20	44283	705	UTILITIES-	TAYLOR COMM CE	11/05	20-11	TC			UTILITIES	61.33	
11/16/20	44283	705	UTILITIES-	MISS FORESTRY	11/05	2011	MFC			UTILITIES	54.57	3,997.98
11/16/20	44355	777	24416-017	UTILITY-FD 17	10/25	2010	F17			UTILITIES	110.86	
11/16/20	44355	777	24416-012	UTILITY-#3 FD	11/01	2010	FD3			UTILITIES	138.00	

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11/16/20	44355	777	24416-011 UTILITY-YOCONA	11/01 2010FD5		106	250	510		UTILITIES	58.85	
11/16/20	44355	777	24416-003 UTILITY-TULA SH	11/02 2010FD6		106	250	510		UTILITIES	74.95	
11/16/20	44355	777	UTILITIES- FIRE DEPT #9	11/04 20-11F9		106	250	510		UTILITIES	209.78	
11/16/20	44355	777	UTILITIES- UNION WEST FIR	11/05 20-11UW		106	250	510		UTILITIES	69.32	661.76
11/16/20	44384	806	24416-004 UTILITY-TULA SH	11/02 20-10TS		150	300	510		UTILITIES	49.13	49.13
11/16/20	44429	851	24416-022 UTILITY-ARENA 7	10/30 2011A70		651	100	510		UTILITIES	1,184.98	1,184.98
12/07/20	44667	1115	24416-025 UTILITY-FIRING	11/10 20-10FR		001	200	510		UTILITIES	29.52	
12/07/20	44667	1115	24416-024 UTILITY-FIRING	11/10 2010FRA		001	200	510		UTILITIES	93.52	
12/07/20	44667	1115	24416-031 UTILITY-ROUNDA B	11/12 2010RAL		001	151	510		UTILITIES	36.07	
12/07/20	44667	1115	24416-020 UTILITY-INDUSTR	11/15 2011IPL		001	151	510		UTILITIES	3.39	
12/07/20	44667	1115	24416-019 UTILITY-C&B STO	11/16 2011CBS		001	151	510		UTILITIES	98.99	
12/07/20	44667	1115	1146-001 UTILITY-PHIL COM	11/20 2011PCC		001	151	510		UTILITIES	48.55	310.04
12/07/20	44774	1222	24416-018 UTILITY-FD 4	11/09 2010FD4		106	250	510		UTILITIES	94.77	
12/07/20	44774	1222	24416-001 UTILITY-FD 15	11/10 2010F15		106	250	510		UTILITIES	164.93	
12/07/20	44774	1222	24416-021 UTILITY-CFD	11/15 20-11CF		106	250	510		UTILITIES	600.11	
12/07/20	44774	1222	24416-015 UTILITY-FD2	11/15 2011FD2		106	250	510		UTILITIES	193.47	
12/07/20	44774	1222	24416-002 UTILITY-FD 12	11/19 2011FD1		106	250	510		UTILITIES	45.23	1,098.51
12/07/20	44829	1277	24416-014 UTILITY-SW	11/15 20-11SW		400	340	510		UTILITIES	156.63	156.63
12/21/20	44898	1350	24416-016 UTILITY-BUDDY E	11/30 2011BEL		001	151	510		UTILITIES	24.74	
12/21/20	44898	1350	24416-027 UTILITY-DHS	11/30 2011DHS		001	450	510		UTILITIES	677.05	
12/21/20	44898	1350	24416-030 UTILITY-MHD	11/30 2011MHD		001	151	510		UTILITIES	478.14	
12/21/20	44898	1350	24416-026 UTILITY-JUSTICE	11/30 2012JMC		001	151	510		UTILITIES	1,828.59	
12/21/20	44898	1350	24416-028 UTILITY-CPS	12/01 2011CPS		001	450	510		UTILITIES	914.81	
12/21/20	44898	1350	24416-029 UTILITY-MHP	12/01 2011MHP		001	151	510		UTILITIES	513.72	4,437.05
12/21/20	45000	1452	24416-017 UTILITY-FD 17	11/24 2011F17		106	250	510		UTILITIES	114.48	
12/21/20	45000	1452	24416-012 UTILITY-FD 3	11/30 2011FD3		106	250	510		UTILITIES	135.98	
12/21/20	45000	1452	24416-011 UTILITY-FD 5	12/01 2011FD5		106	250	510		UTILITIES	62.39	
12/21/20	45000	1452	24416-003 UTILITY-TULA FI	12/01 2011FD6		106	250	510		UTILITIES	71.80	384.65
12/21/20	45044	1496	24416-004 UTILITY-TULA SH	12/01 20-11TS		150	300	510		UTILITIES	59.72	59.72
12/21/20	45073	1525	24416-022 UTILITY-ARENA 7	11/30 2012A70		651	100	510		UTILITIES	1,135.49	1,135.49
01/04/21	45143	1616	24416-025 UTILITY-FIRING	12/10 20-11FR		001	200	510		UTILITIES	28.31	
01/04/21	45143	1616	24416-024 UTILITY-FIRING	12/10 2011FRA		001	200	510		UTILITIES	117.11	
01/04/21	45143	1616	24416-031 UTILITY-ROUNDA B	12/14 2011RAL		001	151	510		UTILITIES	36.25	181.67
01/04/21	45186	1659	24416-018 UTILITY-FD	12/09 2011FD4		106	250	510		UTILITIES	107.07	
01/04/21	45186	1659	24416-001 UTILITY-FD 15	12/10 2011F15		106	250	510		UTILITIES	174.19	281.26
01/19/21	45298	1775	5004-002 UTILITY-MISS FOR	12/05 2012MFC		001	151	510		UTILITIES	52.47	
01/19/21	45298	1775	45976-001 UTILITY-TAYLOR	12/07 20-12TC		001	151	510		UTILITIES	65.53	
01/19/21	45298	1775	24416-020 UTILITY-INDUSTR	12/14 2012IPL		001	151	510		UTILITIES	3.34	
01/19/21	45298	1775	24416-019 UTILITY-C&B STO	12/15 2012CBS		001	151	510		UTILITIES	98.57	

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01/19/21	45298	1775	1146-001	UTILITY-PHILADEL	12/20	2012PCC		001	151	510	UTILITIES	51.03	
01/19/21	45298	1775	24416-026	UTILITY-JUSTICE	12/31	21-1JMC		001	151	510	UTILITIES	2,440.88	
01/19/21	45298	1775	24416-027	UTILITY-DHS	01/01	2012DHS		001	450	510	UTILITIES	1,134.13	
01/19/21	45298	1775	24416-030	UTILITY-MHD	01/01	2012MHD		001	151	510	UTILITIES	1,641.00	
01/19/21	45298	1775	24416-029	UTILITY-MHP	01/01	2012MHP		001	151	510	UTILITIES	792.33	
01/19/21	45298	1775	24416-016	UTILITY-BUDDY E	01/02	2012BEL		001	151	510	UTILITIES	28.70	
01/19/21	45298	1775	24416-028	UTILITY-CPS	01/02	2012CPS		001	450	510	UTILITIES	1,378.44	
01/19/21	45298	1775	24416-034	UTILITY-CROSS C	01/04	20-12CC		001	151	510	UTILITIES	68.67	
01/19/21	45298	1775	5004-002	UTILITY-MISS FOR	01/05	21-1MFC		001	151	510	UTILITIES	98.69	
01/19/21	45298	1775	45976-001	UTILITY-TAYLOR	01/05	21-1TCC		001	151	510	UTILITIES	122.49	7,976.27
01/19/21	45356	1833	24416-010	UTILITY-UNION W	12/05	1211UWF		106	250	510	UTILITIES	60.09	
01/19/21	45356	1833	24416-013	UTILITY-FD 9	12/06	20-12F9		106	250	510	UTILITIES	212.19	
01/19/21	45356	1833	24416-021	UTILITY-FD	12/14	20-12CF		106	250	510	UTILITIES	551.94	
01/19/21	45356	1833	24416-015	UTILITY-FD 2	12/14	2012FD2		106	250	510	UTILITIES	207.31	
01/19/21	45356	1833	24416-002	UTILITY-PHIL FD	12/20	2012F12		106	250	510	UTILITIES	49.93	
01/19/21	45356	1833	24416-017	UTILITY-FD 17	12/26	2012F17		106	250	510	UTILITIES	130.40	
01/19/21	45356	1833	24416-003	UTILITY-FD6	01/01	2012FD6		106	250	510	UTILITIES	74.92	
01/19/21	45356	1833	24416-012	UTILITY-FD3	01/02	2012FD3		106	250	510	UTILITIES	180.73	
01/19/21	45356	1833	24416-011	UTILITY-FD5	01/04	2012FD5		106	250	510	UTILITIES	65.99	
01/19/21	45356	1833	24416-013	UTILITY-FD9	01/04	2012FD9		106	250	510	UTILITIES	376.23	
01/19/21	45356	1833	24416-010	UTILITY-UNION W	01/05	21-1UWF		106	250	510	UTILITIES	114.87	2,024.60
01/19/21	45383	1860	24416-004	UTILITY-TULA SH	01/01	20-12TS		150	300	510	UTILITIES	62.41	62.41
01/19/21	45410	1887	24416-014	UTILITY-SW	12/14	20-12SW		400	340	510	UTILITIES	143.89	143.89
01/19/21	45417	1894	24416-022	UTILITY-ARENA 7	12/31	21-1A70		651	100	510	UTILITIES	2,214.58	2,214.58
02/01/21	45487	1987	24416-025	UTILITY-FIRING	01/10	20-12FR		001	200	510	UTILITIES	27.43	
02/01/21	45487	1987	24416-024	UTILITY-FIRING	01/10	2012FRA		001	200	510	UTILITIES	475.32	
02/01/21	45487	1987	24416-031	UTILITY-ROUNDA	01/13	2012RAL		001	151	510	UTILITIES	34.56	
02/01/21	45487	1987	24416-020	UTILTIY-INDUSTR	01/14	21-1IPL		001	151	510	UTILITIES	3.20	
02/01/21	45487	1987	24416-019	UTILITY-C&B STO	01/15	21-1CBS		001	151	510	UTILITIES	93.76	
02/01/21	45487	1987	1146-001	UTILITY-PHIL COM	01/20	21-1PCC		001	151	510	UTILITIES	50.10	684.37
02/01/21	45543	2043	24416-018	UTILTIY-FD 4	01/10	2012FD4		106	250	510	UTILITIES	119.89	
02/01/21	45543	2043	24416-001	UTILITY-FD 15	01/10	2012F15		106	250	510	UTILITIES	147.11	
02/01/21	45543	2043	24416-021	UTILITY-FD	01/14	21-01CF		106	250	510	UTILITIES	571.16	
02/01/21	45543	2043	24416-015	UTILITY-FD 2	01/14	21-1FD2		106	250	510	UTILITIES	196.56	
02/01/21	45543	2043	24416-002	UTILITY-FD12	01/20	21-1F12		106	250	510	UTILITIES	45.57	1,080.29
02/01/21	45605	2105	24416-014	UTILITY-SW	01/14	21-01SW		400	340	510	UTILITIES	149.90	149.90
02/16/21	45671	2175	24416-026	UTILITY-JMC	01/31	21-2JMC		001	151	510	UTILITIES	2,401.02	2,401.02
02/16/21	45741	2245	24416-017	UTILITY-FD 17	01/24	21-1F17		106	250	510	UTILITIES	121.78	121.78
02/16/21	45809	2313	24416-022	UTILITY-ARENA 7	01/31	21-2A70		651	100	510	UTILITIES	2,110.70	2,110.70
03/01/21	45869	2394	24416-016	UTILITY-BUDDY E	01/31	21-1BEL		001	151	510	UTILITIES	25.08	

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03/01/21	45869	2394	24416-027	UTILITY-DHS	01/31	21-1DHS	001	450	510	UTILITIES	923.13	
03/01/21	45869	2394	24416-030	UTILITY-MHD	01/31	21-1MHD	001	151	510	UTILITIES	1,710.37	
03/01/21	45869	2394	24416-029	UTILITY-MHP	01/31	21-1MHP	001	151	510	UTILITIES	762.52	
03/01/21	45869	2394	24416-028	UTILITY-CPS	02/01	21-1CPS	001	450	510	UTILITIES	1,390.94	
03/01/21	45869	2394	24416-034	UTILITY-CROSS C	02/04	21-1CCL	001	151	510	UTILITIES	45.78	
03/01/21	45869	2394	24416-025	UTILITY-FIRING	02/10	21-1FR	001	200	510	UTILITIES	28.09	
03/01/21	45869	2394	24416-024	UTILITY-FIRING	02/10	21-1FRA	001	200	510	UTILITIES	517.21	
03/01/21	45869	2394	24416-031	UTILITY-ROUNDA	02/11	21-1RAL	001	151	510	UTILITIES	36.26	
03/01/21	45869	2394	24416-020	UTILITY-INDUSTR	02/14	21-2IPL	001	151	510	UTILITIES	3.04	
03/01/21	45869	2394	24416-019	UTILITY-C&B STO	02/15	21-2CBS	001	151	510	UTILITIES	88.83	5,531.25
03/01/21	45912	2437	24416-012	UTILITY-FD 3	01/31	21-1FD3	106	250	510	UTILITIES	173.22	
03/01/21	45912	2437	24416-001	UTILITY-FD 5	02/01	21-1FD5	106	250	510	UTILITIES	59.36	
03/01/21	45912	2437	24416-003	UTILITY-TULA FD	02/01	21-1FD6	106	250	510	UTILITIES	71.90	
03/01/21	45912	2437	24416-018	UTILITY-FD 4	02/09	21-1FD4	106	250	510	UTILITIES	112.11	
03/01/21	45912	2437	24416-001	UTILITY-FD 15	02/10	21-1F15	106	250	510	UTILITIES	150.95	
03/01/21	45912	2437	24416-021	UTILITY-FD	02/14	21-02CF	106	250	510	UTILITIES	573.16	
03/01/21	45912	2437	24416-015	UTILITY-FD 2	02/14	21-2FD2	106	250	510	UTILITIES	189.72	1,330.42
03/01/21	45931	2456	24416-004	UTILITY-TULA SH	02/01	21-1TS5	150	300	510	UTILITIES	54.48	54.48
03/01/21	45951	2476	24416-014	UTILITY-SW	02/14	21-02SW	400	340	510	UTILITIES	146.55	146.55
03/15/21	46079	2608	1146-001	UTILITY-PHIL COM	02/20	21-2PCC	001	151	510	UTILITIES	49.01	
03/15/21	46079	2608	24416-026	UTILITY-JMC	02/28	21-3JMC	001	151	510	UTILITIES	2,627.91	2,676.92
03/15/21	46138	2667	24416-002	UTILITY-FD 12	02/20	21-2F12	106	250	510	UTILITIES	56.92	
03/15/21	46138	2667	24416-017	UTILITY-FD17	02/24	21-2F17	106	250	510	UTILITIES	142.93	199.85
03/15/21	46203	2732	24416-022	UTILITY-ARENA 7	02/28	21-3A70	651	100	510	UTILITIES	2,582.50	2,582.50
04/05/21	46099	2833	24416-016	UTILITY-BUDDY E	02/28	21-2BEL	001	151	510	UTILITIES	49.14	
04/05/21	46099	2833	24416-027	UTILITY-DHS	02/28	21-2DHS	001	450	510	UTILITIES	2,099.01	
04/05/21	46099	2833	24416-030	UTILITY-MHD	02/28	21-2MHD	001	151	510	UTILITIES	3,736.68	
04/05/21	46099	2833	24416-029	UTILITY-MHP	02/28	21-2MHP	001	151	510	UTILITIES	1,750.52	
04/05/21	46099	2833	24416-028	UTILITY-CPS	03/01	21-2CPS	001	450	510	UTILITIES	2,824.51	
04/05/21	46099	2833	24416-034	UTILITY-CROSS C	03/04	21-2CCL	001	151	510	UTILITIES	43.07	
04/05/21	46099	2833	5004-002	UTILITY-MISS FOR	03/05	21-2MFC	001	151	510	UTILITIES	31.84	
04/05/21	46099	2833	45976-001	UTILITY-TAYLOR	03/05	21-2TCC	001	151	510	UTILITIES	58.02	
04/05/21	46099	2833	24416-025	UTILITY-FIRING	03/10	21-2FR	001	200	510	UTILITIES	25.73	
04/05/21	46099	2833	24416-024	UTILITY-FIRING	03/10	21-2FRA	001	200	510	UTILITIES	270.72	
04/05/21	46099	2833	24416-031	UTILITY-ROUNDA	03/11	21-2RAL	001	151	510	UTILITIES	36.31	
04/05/21	46099	2833	24416-019	UTILITY-C&B STO	03/14	21-3CBS	001	151	510	UTILITIES	93.21	
04/05/21	46099	2833	24416-020	UTILITY-INDUSTR	03/14	21-3IPL	001	151	510	UTILITIES	3.28	
04/05/21	46099	2833	1146-001	UTILITY-PHIL COM	03/19	21-3PCC	001	151	510	UTILITIES	41.61	11,063.65
04/05/21	46173	2907	24416-012	UTILITY-FD3	03/01	21-2FD3	106	250	510	UTILITIES	361.10	
04/05/21	46173	2907	24416-011	UTILITY-FD 5	03/01	21-2FD5	106	250	510	UTILITIES	169.36	
04/05/21	46173	2907	24416-003	UTILITY-TULA FI	03/01	21-2FD6	106	250	510	UTILITIES	145.09	
04/05/21	46173	2907	24416-013	UTILITY-FD 9	03/04	21-2FD9	106	250	510	UTILITIES	241.52	
04/05/21	46173	2907	24416-010	UTILITY-UNION F	03/05	21-2UWF	106	250	510	UTILITIES	82.03	

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04/05/21	46173	2907	24416-018 UTILITY-FD 4	03/09	21-3FD4	106	250	510	UTILITIES		107.42	
04/05/21	46173	2907	24416-001 UTILITY-FD 15	03/10	21-2F15	106	250	510	UTILITIES		115.32	
04/05/21	46173	2907	24416-021 UTILITY-FD	03/14	21-03CF	106	250	510	UTILITIES		517.25	
04/05/21	46173	2907	24416-015 UTILITY-FD2	03/15	21-3FD2	106	250	510	UTILITIES		151.28	
04/05/21	46173	2907	24416-002 UTILITY-FD12	03/19	21-3F12	106	250	510	UTILITIES		96.75	1,987.12
04/05/21	46208	2942	24416-004 UTILITY-TULA SH	03/01	21-2TS5	150	300	510	UTILITIES		126.27	126.27
04/05/21	46238	2972	24416-014 UTILITY-SW	03/14	21-03SW	400	340	510	UTILITIES		116.29	116.29
04/19/21	46307	3045	24416-026 UTILITY-JMC	03/30	21-4JMC	001	151	510	UTILITIES		1,987.74	
04/19/21	46307	3045	24416-016 UTILITY-BUDDY E	03/31	21-3BEL	001	151	510	UTILITIES		48.24	
04/19/21	46307	3045	24416-028 UTILITY-CPS	04/01	21-3CPS	001	450	510	UTILITIES		2,224.87	
04/19/21	46307	3045	24416-027 UTILTIY-DHS	04/01	21-3DHS	001	450	510	UTILITIES		1,863.24	
04/19/21	46307	3045	24416-030 UTILITY-MHD	04/01	21-3MHD	001	151	510	UTILITIES		2,936.51	
04/19/21	46307	3045	24416-029 UTILITY-MHP	04/01	21-3MHP	001	151	510	UTILITIES		1,500.19	
04/19/21	46307	3045	24416-034 UTILITY-CROSS C	04/04	21-3CCL	001	151	510	UTILITIES		44.37	
04/19/21	46307	3045	5004-002 UTILITY-MS FORES	04/05	21-3MFC	001	151	510	UTILITIES		50.20	
04/19/21	46307	3045	45976-001 UTILITY-TAYLOR	04/06	21-3TCC	001	151	510	UTILITIES		63.02	10,718.38
04/19/21	46366	3104	24416-017 UTILITY FD 17	03/24	21-3F17	106	250	510	UTILITIES		112.78	
04/19/21	46366	3104	24416-012 UTILITY-FD 3	03/31	21-3FD3	106	250	510	UTILITIES		311.50	
04/19/21	46366	3104	24416-011 UTILITY-FD 5	04/01	21-3FD5	106	250	510	UTILITIES		175.81	
04/19/21	46366	3104	24416-003 UTILITY-FD 6	04/01	21-3FD6	106	250	510	UTILITIES		145.08	
04/19/21	46366	3104	24416-013 UTILITY-FD #9	04/04	21-3FD9	106	250	510	UTILITIES		199.29	
04/19/21	46366	3104	24416-010 UTILITY-UNION W	04/05	21-3UWF	106	250	510	UTILITIES		57.68	1,002.14
04/19/21	46388	3126	24416-004 UTILITY-TULA SH	04/01	21-3TS5	150	300	510	UTILITIES		123.64	123.64
04/19/21	46426	3164	24416-022 UTILITY-ARENA	03/30	21-4A70	651	100	510	UTILITIES		1,588.14	1,588.14
05/03/21	46334	3263	24416-025 UTILITY-FIRE RA	04/12	21-03FR	001	200	510	UTILITIES		30.62	
05/03/21	46334	3263	24416-024 UTILITY-FIRING	04/12	21-3FRA	001	200	510	UTILITIES		96.54	
05/03/21	46334	3263	24416-031 UTILITY-ROUNDA	04/14	21-3RAL	001	151	510	UTILITIES		36.69	
05/03/21	46334	3263	24416-019 UTILITY-C&B STO	04/14	21-4CBS	001	151	510	UTILITIES		94.53	
05/03/21	46334	3263	24416-020 UTILITY-INDUSTR	04/15	21-4IPL	001	151	510	UTILITIES		3.30	
05/03/21	46334	3263	1146-001 UTILITY-PHIL COM	04/20	21-4PCC	001	151	510	UTILITIES		49.49	311.17
05/03/21	46391	3320	24416-001 UTILITY-FD 15	04/12	21-3F15	106	250	510	UTILITIES		116.45	
05/03/21	46391	3320	24416-018 UTILITY-FD 4	04/12	21-4FD4	106	250	510	UTILITIES		111.71	
05/03/21	46391	3320	24416-021 UTILITY-FD	04/15	21-04CF	106	250	510	UTILITIES		608.64	
05/03/21	46391	3320	24416-015 UTILITY-FD	04/15	21-4FD2	106	250	510	UTILITIES		164.72	
05/03/21	46391	3320	24416-002 UTILITY-FD 12	04/20	21-4F12	106	250	510	UTILITIES		101.29	1,102.81
05/03/21	46434	3363	24416-014 UTILITY-SW	04/15	21-04SW	400	340	510	UTILITIES		171.85	171.85
05/17/21	46497	3430	24416-026 UTILITY-JMC	04/30	21-5JMC	001	151	510	UTILITIES		1,713.48	1,713.48
05/17/21	46573	3506	24416-017 UTILITY-FD 17	04/24	21-4F17	106	250	510	UTILITIES		119.19	119.19
05/17/21	46646	3579	24416-022 UTILITY-ARENA 7	04/30	21-5A70	651	100	510	UTILITIES		1,430.25	1,430.25

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06/07/21	46808	3764	24416-034 UTILITY-CROSS C	05/04 21-4CCL		001	151	510		UTILITIES	44.91	
06/07/21	46808	3764	5004-002 UTILITY-MS FORES	05/04 21-4MFC		001	151	510		UTILITIES	51.46	
06/07/21	46808	3764	45976-001 UTILITY-TAYLOR	05/05 21-4TCC		001	151	510		UTILITIES	62.97	
06/07/21	46808	3764	24416-025 UTILITY-FIRING	05/09 21-04FR		001	200	510		UTILITIES	25.23	
06/07/21	46808	3764	24416-024 UTILITY-FIRING	05/09 21-4FRA		001	200	510		UTILITIES	88.90	
06/07/21	46808	3764	24416-031 UTILITY-ROUNDA	05/12 21-4RAL		001	151	510		UTILITIES	36.30	
06/07/21	46808	3764	24416-019 UTILITY-C & B S	05/16 21-5CBS		001	151	510		UTILITIES	100.04	
06/07/21	46808	3764	24416-020 UTILITY-INDUSTR	05/16 21-5IPL		001	151	510		UTILITIES	3.42	
06/07/21	46808	3764	1146-001 UTILITY-PHIL COM	05/20 21-5PCC		001	151	510		UTILITIES	48.69	461.92
06/07/21	46881	3837	24416-013 UTILITY-FD9	05/04 21-4FD9		106	250	510		UTILITIES	193.72	
06/07/21	46881	3837	24416-010 UTILITY-UNION F	05/05 21-4UWF		106	250	510		UTILITIES	61.05	
06/07/21	46881	3837	24416-001 UTILITY-FD 15	05/10 21-4F15		106	250	510		UTILITIES	97.15	
06/07/21	46881	3837	24416-018 UTILITY-FD 4	05/10 21-5FD4		106	250	510		UTILITIES	89.27	
06/07/21	46881	3837	24416-021 UTILITY-FD	05/16 21-05CF		106	250	510		UTILITIES	647.83	
06/07/21	46881	3837	24416-015 UTILITY-FD 2	05/16 21-5FD2		106	250	510		UTILITIES	151.06	
06/07/21	46881	3837	24416-002 UTILITY-FD 12	05/20 21-5F12		106	250	510		UTILITIES	88.76	
06/07/21	46881	3837	24416-017 UTILITY-FD	05/25 21-5F17		106	250	510		UTILITIES	110.26	1,439.10
06/07/21	46948	3904	24416-014 UTILITY-SW	05/16 21-05SW		400	340	510		UTILITIES	154.44	154.44
06/21/21	47016	3976	24416-026 UTILITY-JMC	05/31 21-6JMC		001	151	510		UTILITIES	1,869.72	
06/21/21	47016	3976	5004-002 UTILITY-MISS FOR	06/05 21-5MFC		001	151	510		UTILITIES	60.85	
06/21/21	47016	3976	45976-001 UTILITY-TAYLOR	06/05 21-5TCC		001	151	510		UTILITIES	62.57	
06/21/21	47016	3976	24416-034 UTILITY-CROSS C	06/06 21-5CCL		001	151	510		UTILITIES	51.51	2,044.65
06/21/21	47084	4044	24416-003 UTILITY-TULA FI	06/01 21-5FD6		106	250	510		UTILITIES	14.23	
06/21/21	47084	4044	24416-010 UTILITY-UNION W	06/05 21-5UWF		106	250	510		UTILITIES	60.39	
06/21/21	47084	4044	24416-013 UTILITY-FD 9	06/06 21-5FD9		106	250	510		UTILITIES	283.01	357.63
06/21/21	47141	4101	24416-022 UTILITY-ARENA 7	05/31 21-6A70		651	100	510		UTILITIES	1,382.38	1,382.38
07/06/21	47211	4193	24416-025 UTILITY FIRING	06/10 21-05FR		001	200	510		UTILITIES	29.79	
07/06/21	47211	4193	24416-024 UTILITY-FIRING	06/10 21-5FRA		001	200	510		UTILITIES	72.39	
07/06/21	47211	4193	24416-031 UTILITY-ROUNDA	06/14 21-5RAL		001	151	510		UTILITIES	36.97	
07/06/21	47211	4193	24416-019 UTILITY-C&B STO	06/14 21-6CBS		001	151	510		UTILITIES	102.32	
07/06/21	47211	4193	24416-020 UTILITY-INDUSTR	06/15 21-6IPL		001	151	510		UTILITIES	3.49	
07/06/21	47211	4193	1146-001 UTILITY-PHIL COM	06/20 21-6PCC		001	151	510		UTILITIES	100.60	345.56
07/06/21	47262	4244	24416-001 UTILITY-FD 15	06/10 21-5F15		106	250	510		UTILITIES	117.71	
07/06/21	47262	4244	24416-018 UTILITY-FD 4	06/10 21-6FD4		106	250	510		UTILITIES	96.73	
07/06/21	47262	4244	24416-021 UTILITY-FIRE	06/15 21-06CF		106	250	510		UTILITIES	774.10	
07/06/21	47262	4244	24416-015 UTILITY-FD2	06/15 21-6FD2		106	250	510		UTILITIES	166.59	
07/06/21	47262	4244	24416-002 UTILITY-FD 12	06/20 21-6F12		106	250	510		UTILITIES	97.57	1,252.70
07/06/21	47312	4294	24416-014 UTILITY-SW	06/14 21-06SW		400	340	510		UTILITIES	197.40	197.40
07/19/21	47383	4369	24416-026 UTILITY-JMC	06/29 21-7JMC		001	151	510		UTILITIES	2,264.29	
07/19/21	47383	4369	24416-016 UTILITY-BUDDY E	06/30 21-6BEL		001	151	510		UTILITIES	19.22	
07/19/21	47383	4369	24416-034 UTILITY-CROSS C	07/05 21-6CCL		001	151	510		UTILITIES	49.80	
07/19/21	47383	4369	5004-002 UTILITY-MISS FOR	07/05 21-6MFC		001	151	510		UTILITIES	65.97	

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07/19/21	47383	4369	45976-001 UTILTIY-TAYLOR	07/06	21-6TCC	001	151	510		UTILITIES	62.88	2,462.16
07/19/21	47453	4439	24416-017 UTILITY-FD	06/24	21-6F17	106	250	510		UTILITIES	136.44	
07/19/21	47453	4439	24416-011 UTILITY-FD 5	07/01	21-6FD5	106	250	510		UTILITIES	.21	
07/19/21	47453	4439	24416-003 UTILITY-FD6	07/01	21-6FD6	106	250	510		UTILITIES	101.40	
07/19/21	47453	4439	24416-013 UTILITY-FD 9	07/05	21-6FD9	106	250	510		UTILITIES	343.38	
07/19/21	47453	4439	24416-010 UTILITY-UNION W	07/05	21-6UWF	106	250	510		UTILITIES	60.93	642.36
07/19/21	47477	4463	24416-004 UTILITY-TULA SH	06/30	21-6TS5	150	300	510		UTILITIES	13.77	13.77
07/19/21	47532	4518	24416-022 UTILITY-ARENA	06/29	21-7A70	651	100	510		UTILITIES	1,552.73	1,552.73
08/02/21	47609	4617	24416-025 UTILITY-FIRING	07/10	21-06FR	001	200	510		UTILITIES	27.96	
08/02/21	47609	4617	24416-024 UTILITY-FIRING	07/10	21-6FRA	001	200	510		UTILITIES	209.08	
08/02/21	47609	4617	24416-031 UTILITY-ROUNDA B	07/13	21-6RAL	001	151	510		UTILITIES	37.18	
08/02/21	47609	4617	24416-019 UTILITY-C&B STO	07/14	21-7CBS	001	151	510		UTILITIES	93.56	
08/02/21	47609	4617	24416-020 UTILITY-INDUSTR	07/15	21-7IPL	001	151	510		UTILITIES	3.35	
08/02/21	47609	4617	1146-001 UTILITY-COMM CEN	07/20	21-7PCC	001	151	510		UTILITIES	131.76	502.89
08/02/21	47659	4667	24416-001 UTILITY-FD 15	07/10	21-6F15	106	250	510		UTILITIES	172.22	
08/02/21	47659	4667	24416-018 UTILITY-FD 4	07/11	21-7FD4	106	250	510		UTILITIES	109.12	
08/02/21	47659	4667	24416-021 UTILITY-CF	07/15	21-07CF	106	250	510		UTILITIES	843.77	
08/02/21	47659	4667	24416-015 UTILITY-FD 2	07/15	21-7FD2	106	250	510		UTILITIES	189.06	
08/02/21	47659	4667	24416-002 UTILITY-FD 12	07/20	21-7F12	106	250	510		UTILITIES	87.73	1,401.90
08/02/21	47704	4712	24416-014 UTILITY-SW	07/14	21-07SW	400	340	510		UTILITIES	257.93	257.93
08/16/21	47829	4841	24416-026 UTILITY-JMC	07/31	21-8JMC	001	151	510		UTILITIES	2,403.65	
08/16/21	47829	4841	24416-016 UTILITY-BUDDY E	08/01	21-7BEL	001	151	510		UTILITIES	24.54	
08/16/21	47829	4841	24416-027 UTILITY-DHS	08/01	21-7DHS	001	450	510		UTILITIES	946.75	
08/16/21	47829	4841	24416-030 UTILITY-MHD	08/01	21-7MHD	001	151	510		UTILITIES	1,006.95	
08/16/21	47829	4841	24416-029 UTILITY-MHP	08/01	21-7MHP	001	151	510		UTILITIES	175.40	
08/16/21	47829	4841	24416-028 UTILITY-CPS	08/02	21-7CPS	001	450	510		UTILITIES	172.75	4,730.04
08/16/21	47896	4908	24416-017 UTILITY-FD 17	07/24	21-7F17	106	250	510		UTILITIES	185.27	
08/16/21	47896	4908	24416-012 UTILITY-FD 3	08/01	21-7FD3	106	250	510		UTILITIES	200.60	
08/16/21	47896	4908	24416-011 UTILITY-FD5	08/01	21-7FD5	106	250	510		UTILITIES	61.64	
08/16/21	47896	4908	24416-003 UTILITY-FD6	08/01	21-7FD6	106	250	510		UTILITIES	148.67	596.18
08/16/21	47912	4924	24416-004 UTILITY-TULA SH	08/01	21-7TS5	150	300	510		UTILITIES	62.96	62.96
08/16/21	47959	4971	24416-022 UTILITY-ARENA	07/31	21-8A70	651	100	510		UTILITIES	2,182.38	2,182.38
09/07/21	48046	5080	24416-034 UTILITY-CROSS C	08/04	21-7CCL	001	151	510		UTILITIES	52.83	
09/07/21	48046	5080	5004-002 UTILITY-MISS FOR	08/04	21-7MFC	001	151	510		UTILITIES	74.44	
09/07/21	48046	5080	45976-001 UTILITY-TAYLOR	08/05	21-7TCC	001	151	510		UTILITIES	65.10	
09/07/21	48046	5080	24416-025 UTILITY-FIRING	08/10	21-07FR	001	200	510		UTILITIES	29.07	
09/07/21	48046	5080	24416-024 UTILITY-FIRING	08/10	21-7FRA	001	200	510		UTILITIES	231.23	
09/07/21	48046	5080	24416-031 UTILITY-ROUNDA B	08/12	21-7RAL	001	151	510		UTILITIES	37.14	
09/07/21	48046	5080	24416-019 UTILITY-C&B STO	08/15	21-8CBS	001	151	510		UTILITIES	105.69	
09/07/21	48046	5080	24416-020 UTILITY-INDUSTR	08/16	21-8IPL	001	151	510		UTILITIES	3.75	

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09/07/21	48046	5080	1146-001 UTILITY-PHIL COM	08/20	21-8PCC	001	151	510		UTILITIES	183.74	782.99	
09/07/21	48117	5151	24416-013 UTILITY-FD 9	08/04	21-7FD9	106	250	510		UTILITIES	434.35		
09/07/21	48117	5151	24416-010 UTILITY-UNION W	08/05	21-7UWF	106	250	510		UTILITIES	68.36		
09/07/21	48117	5151	24416-001 UTILITY-FD 15	08/10	21-7F15	106	250	510		UTILITIES	237.94		
09/07/21	48117	5151	24416-018 UTILITY-FD 4	08/10	21-8FD4	106	250	510		UTILITIES	112.49		
09/07/21	48117	5151	24416-021 UTILITY-FD	08/16	21-08CF	106	250	510		UTILITIES	1,090.15		
09/07/21	48117	5151	24416-015 UTILITY-FD	08/16	21-8FD2	106	250	510		UTILITIES	188.18		
09/07/21	48117	5151	24416-002 UTILITY-FD 12	08/20	21-8F12	106	250	510		UTILITIES	71.86	2,203.33	
09/07/21	48184	5218	24416-014 UTILITY-SW	08/15	21-08SW	400	340	510		UTILITIES	312.83	312.83	
09/20/21	48271	5309	24416-026 UTILITY-JMC	08/30	21-9JMC	001	151	510		UTILITIES	2,419.33		
09/20/21	48271	5309	24416-016 UTILITY-BUDDY E	08/31	21-8BEL	001	151	510		UTILITIES	24.97		
09/20/21	48271	5309	24416-027 UTILITY-DHS	08/31	21-8DHS	001	450	510		UTILITIES	822.20		
09/20/21	48271	5309	24416-030 UTILITY-MHD	08/31	21-8MHD	001	151	510		UTILITIES	1,481.65		
09/20/21	48271	5309	24416-029 UTILITY-MHP	08/31	21-8MHP	001	151	510		UTILITIES	492.84		
09/20/21	48271	5309	24416-028 UTILITY-CPS	09/01	21-8CPS	001	450	510		UTILITIES	877.44	6,118.43	
09/20/21	48326	5364	24416-017 UTILITY-FD 17	08/24	21-8F17	106	250	510		UTILITIES	205.81		
09/20/21	48326	5364	24416-012 UTILITY-FD 3	08/31	21-8FD3	106	250	510		UTILITIES	241.10		
09/20/21	48326	5364	24416-003 UTILITY-FD 6	08/31	21-8FD6	106	250	510		UTILITIES	149.26		
09/20/21	48326	5364	24416-011 UTILITY-FD 5	09/01	21-8FD5	106	250	510		UTILITIES	59.87	656.04	
09/20/21	48346	5384	24416-004 UTILITY-TULA SH	09/01	21-8TS5	150	300	510		UTILITIES	65.91	65.91	
09/20/21	48385	5423	24416-022 UTILITY-ARENA	08/30	21-9A70	651	100	510		UTILITIES	2,394.15	2,394.15	
NORTH EAST MS ELECTRIC POWER ASSOCIATION				82	EXPENDITURE	122,257.34				BALANCE SHEET	.00	TOTAL	122,257.34

4640 NORTH MISSISSIPPI MEDICAL CENT													
12/21/20	44899	1351	MEDICAL FEES-KEDRICK NEIL	12/07	20-12KN	001	220	552		MEDICAL FEES	47.56		
12/21/20	44899	1351	MEDICAL FEES-KEDRICK NEIL	12/07	2012KNA	001	220	552		MEDICAL FEES	75.44	123.00	
01/19/21	45299	1776	MEDICAL FEES-KEDRICK D NE	01/07	20-1KDN	001	220	552		MEDICAL FEES	47.56		
01/19/21	45299	1776	MEDICAL FEES-KEDRICK NEIL	01/08	21-1KDN	001	220	552		MEDICAL FEES	47.56	95.12	
02/01/21	45488	1988	MEDICAL FEES-KENDRICK D N	01/19	21-01KN	001	220	552		MEDICAL FEES	102.09	102.09	
02/16/21	45672	2176	MEDICAL FEES-KEDRICK NEIL	02/01	21-1KNA	001	220	552		MEDICAL FEES	102.09		
02/16/21	45672	2176	MEDICAL FEES-KENDRICK NEI	02/08	21-02KN	001	220	552		MEDICAL FEES	102.09	204.18	
03/01/21	45870	2395	MEDICAL FEES-KEDRICK NEIL	02/24	21-2KN	001	220	552		MEDICAL FEES	47.56		
03/01/21	45870	2395	MEDICAL FEES-KEDRICK NEIL	02/24	21-2KNA	001	220	552		MEDICAL FEES	47.56		
03/01/21	45870	2395	MEDICAL FEES-KEDRICK NEIL	02/24	21-2KNB	001	220	552		MEDICAL FEES	102.09	197.21	
04/05/21	46100	2834	MEDICAL FEES-KENDRICK NEI	03/12	21-03KN	001	220	552		MEDICAL FEES	102.09		
04/05/21	46100	2834	MEDICAL FEES-KEDRICK NEIL	03/24	21-3KNA	001	220	552		MEDICAL FEES	102.09		
04/05/21	46100	2834	MEDICAL FEES-KEDRICK NEIL	03/24	21-3KNB	001	220	552		MEDICAL FEES	47.56		

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04/05/21	46100	2834	MEDICAL FEES-KEDRICK NEIL	03/30	21-3KNC	001	220	552	MEDICAL FEES		102.09	353.83	
05/03/21	46335	3264	MEDICAL FEES-KENDRICK NEI	04/12	21-04KN	001	220	552	MEDICAL FEES		102.09	102.09	
05/17/21	46498	3431	MEDICAL FEES-KEDRICK NEIL	04/20	21-4KNB	001	220	552	MEDICAL FEES		102.09		
05/17/21	46498	3431	MEDICAL FEES-KEDRICK NEIL	04/29	21-4KNA	001	220	552	MEDICAL FEES		27.88	129.97	
06/07/21	46809	3765	MEDICAL FEES-KEDRICK NEIL	05/13	21-05KN	001	220	552	MEDICAL FEES		102.09	102.09	
08/16/21	47830	4842	MEDICAL FEES-KEDRICK NEIL	08/09	21-08KN	001	220	552	MEDICAL FEES		102.09		
08/16/21	47830	4842	MEDICAL FEES-KEDRICK NEIL	08/09	21-8KNA	001	220	552	MEDICAL FEES		102.09	204.18	
09/07/21	48047	5081	MEDICAL FEES-KEDRICK NEIL	08/18	21-8KNB	001	220	552	MEDICAL FEES		102.09		
09/07/21	48047	5081	MEDICAL FEES-KEDRICK NEIL	08/18	21-8KNC	001	220	552	MEDICAL FEES		102.09	204.18	
NORTH MISSISSIPPI MEDICAL CENTER				11	EXPENDITURE			1,817.94	BALANCE SHEET		.00	TOTAL	1,817.94

957 NORTH MS LAW ENFORCEMENT TRAIN													
11/16/20	44284	706	2020 BASIC LAW ACADEMY-AM	10/23	102620	001	200	588	OFFICER TRAINING		3,600.00	3,600.00	
NORTH MS LAW ENFORCEMENT TRAINING CENTER				1	EXPENDITURE			3,600.00	BALANCE SHEET		.00	TOTAL	3,600.00

4119 NORTH MS MEDICAL CENTER													
03/01/21	45871	2396	MEDICAL FEES-KEDRICK NEIL	02/12	21-02KN	001	220	552	MEDICAL FEES		102.09	102.09	
03/15/21	46080	2609	MEDICAL FEES-KENDRICK NEI	03/05	21-03KN	001	220	552	MEDICAL FEES		777.36		
03/15/21	46080	2609	MEDICAL FEES-KENDRICK NEI	03/05	21-3KNA	001	220	552	MEDICAL FEES		596.08	1,373.44	
07/19/21	47384	4370	MEDICAL FEES-KEDRICK NEIL	06/30	21-06KN	001	220	552	MEDICAL FEES		27.88	27.88	
NORTH MS MEDICAL CENTER				3	EXPENDITURE			1,503.41	BALANCE SHEET		.00	TOTAL	1,503.41

4246 NORTH MS MEDICAL CENTER INC													
05/17/21	46499	3432	MEDICAL FEES-KEDRICK NEIL	04/29	21-04KN	001	220	552	MEDICAL FEES		1,520.28	1,520.28	
06/07/21	46810	3766	MEDICAL FEES-KEDRICK NEIL	03/17	21-05KN	001	220	552	MEDICAL FEES		777.36	777.36	
06/21/21	47017	3977	MEDICAL FEES-KEDRICK NEIS	06/16	21-06KN	001	220	552	MEDICAL FEES		1,714.62	1,714.62	
07/19/21	47385	4371	MEDICAL FEES-KEDRICK NEIL	07/07	21-07KN	001	220	552	MEDICAL FEES		27.88		
07/19/21	47385	4371	MEDICAL FEES-KEDRICK NEIL	07/07	21-7KNA	001	220	552	MEDICAL FEES		945.05	972.93	
09/20/21	48272	5310	MEDICAL FEES-KEDRICK NEIL	09/09	21-09KN	001	220	552	MEDICAL FEES		1,193.92	1,193.92	
NORTH MS MEDICAL CENTER INC				5	EXPENDITURE			6,179.11	BALANCE SHEET		.00	TOTAL	6,179.11

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1975 NORTH MS REGIONAL CENTER												
04/19/21	46308	3046	MEDICAL FEES-KENDRICK NEI	04/12	21-04KN	001	220	552		MEDICAL FEES	102.09	
05/06/21	46308	3046	VOID CLAIM NO 003046	CHEC 05/06	21-04KNV	001	220	552		MEDICAL FEES	102.09CR	
NORTH MS REGIONAL CENTER				1	EXPENDITURE			.00		BALANCE SHEET	.00	TOTAL
4283 NORTHEAST MISSISSIPPI POWER												
12/07/20	44819	1267	LIGHT POLES-RD	09/01	0005699	80684	160	300	646	OTHER MAINTENANCE S	914.36	914.36
03/01/21	45932	2457	WOOD POLES-CM	02/01	0005838	1103	150	300	646	OTHER MAINTENANCE S	1,645.04	1,645.04
NORTHEAST MISSISSIPPI POWER				2	EXPENDITURE			2,559.40		BALANCE SHEET	.00	TOTAL
2016 NORTHERN TOOL & EQUIPMENT CO.												
11/02/20	44141	559	DEF PUMP-CM	10/17	6207519	90811	150	300	681	REPAIR AND REPLACEM	389.99	
						90811	150	300	681	REPAIR AND REPLACEM	23.04	413.03
NORTHERN TOOL & EQUIPMENT CO.				1	EXPENDITURE			413.03		BALANCE SHEET	.00	TOTAL
439 NORTHWEST COMMUNITY COLLEGE												
10/05/20	43812	204	ADDITIONAL MOTOR VEHICLE	09/30	29728		683	000	148	DUE TO LOCAL GOVERN	656.45	656.45
11/02/20	44180	598	ADDITIONAL MOTOR VEHICLE	10/01	29785		683	000	148	DUE TO LOCAL GOVERN	1,045.68	1,045.68
12/07/20	44840	1288	ADDITIONAL MOTOR VEHICLE	11/16	29888		683	000	148	DUE TO LOCAL GOVERN	574.72	574.72
12/21/20	45076	1528	ADDITIONAL MOTOR VEHICLE	12/01	29954		683	000	148	DUE TO LOCAL GOVERN	889.29	889.29
02/01/21	45619	2119	ADDITIONAL MOTOR VEHICLE	01/27	30073		683	000	148	DUE TO LOCAL GOVERN	635.07	635.07
03/01/21	45962	2487	ADDITIONAL MOTOR VEHICLE	02/23	30126		683	000	148	DUE TO LOCAL GOVERN	336.30	336.30
04/05/21	46250	2984	ADDITIONAL MOTOR VEHICLE	03/26	30221		683	000	148	DUE TO LOCAL GOVERN	565.13	565.13
05/17/21	46649	3582	ADDITIONAL MOTOR VEHICLE	05/01	30330		683	000	148	DUE TO LOCAL GOVERN	1,108.89	1,108.89
06/07/21	46964	3920	ADDITIONAL MOTOR VEHICLE	05/01	30394		683	000	148	DUE TO LOCAL GOVERN	1,343.74	1,343.74
07/19/21	47536	4522	ADDITIONAL MOTOR VEHICLE	07/01	30499		683	000	148	DUE TO LOCAL GOVERN	248.96	248.96
08/16/21	47962	4974	ADDITIONAL MOTOR VEHICLE	07/30	30579		683	000	148	DUE TO LOCAL GOVERN	933.79	933.79
09/07/21	48197	5231	ADDITIONAL MOTOR VEHICLE	08/01	30634		683	000	148	DUE TO LOCAL GOVERN	391.48	391.48

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09/20/21	48389	5427	ADDITIONAL MOTOR VEHICLE	09/16 30724		683	000	148		DUE TO LOCAL GOVERN	709.18	709.18
NORTHWEST COMMUNITY COLLEGE				13	EXPENDITURE	9,438.68			BALANCE SHEET	.00	TOTAL	9,438.68

4458 NORTHWEST RIVER SUPPLIES, INC												
07/06/21	47263	4245	GASKET REPLACEMENT-FD	06/24 1112153	63041	106	250	546		OTHER R&M BY OUTSID	163.66	163.66
NORTHWEST RIVER SUPPLIES, INC				1	EXPENDITURE	163.66			BALANCE SHEET	.00	TOTAL	163.66

6736 NORWOOD, SAMUEL T.												
06/07/21	46715	3671	PETIT JURY 1 DAYS 36 MI	05/25 052421		001	161	575		JURORS AND WITNESS	50.80	50.80
NORWOOD, SAMUEL T.				1	EXPENDITURE	50.80			BALANCE SHEET	.00	TOTAL	50.80

2562 NOTARY PUBLIC UNDERWRITERS, IN												
11/16/20	44285	707	NOTARY RENEWAL-JAIL	11/01 2020-11	1197	001	220	603		OFFICE SUPPLIES AND	107.00	107.00
NOTARY PUBLIC UNDERWRITERS, INC.				1	EXPENDITURE	107.00			BALANCE SHEET	.00	TOTAL	107.00

2807 NUNLEY TRUCKING COMPANY, INC.												
10/19/20	43948	344 67	ROCK-CM	09/24 30041	90948	150	300	581		OTHER CONTRACTUAL S	17,543.00	17,543.00
11/02/20	44142	560	LOADS-CM	10/05 30079	90996	150	300	581		OTHER CONTRACTUAL S	26,514.39	26,514.39
12/21/20	45045	1497 #7	ROCK-CM	11/21 30449	1193	150	300	581		OTHER CONTRACTUAL S	2,577.97	2,577.97
01/19/21	45384	1861	CRUSHED ROCK-CM	12/31 30589	11308	150	300	581		OTHER CONTRACTUAL S	17,900.23	
01/19/21	45384	1861 #7	LOADS-CM	01/02 30590	1193	150	300	581		OTHER CONTRACTUAL S	17,797.19	35,697.42
03/15/21	46160	2689	CRUSHED GRAVEL-CM	02/13 30772	22084	150	300	581		OTHER CONTRACTUAL S	17,935.75	17,935.75
04/05/21	46209	2943 67	MATT ROCK-CM	03/03 30843	32204	150	300	581		OTHER CONTRACTUAL S	18,234.16	18,234.16
05/17/21	46599	3532	RIP RAP-CM	04/05 31089	42464	150	300	581		OTHER CONTRACTUAL S	3,612.05	3,612.05
06/07/21	46913	3869 3/4	CR-CM	05/03 31170	42533	150	300	581		OTHER CONTRACTUAL S	19,691.49	
06/07/21	46913	3869	CR LOADS-CM	05/17 31314	52773	150	300	631		GRAVEL OR SHELL	28,146.11	47,837.60
07/06/21	47288	4270 67 & 7	LOADS-CM	06/12 28407	62946	150	300	581		OTHER CONTRACTUAL S	20,117.95	20,117.95
08/02/21	47676	4684	RIP RAP-CM	07/21 28591	73248	150	300	581		OTHER CONTRACTUAL S	10,162.01	
08/02/21	47676	4684	CR LOADS-CM	07/21 28592	73239	150	300	581		OTHER CONTRACTUAL S	9,595.49	
08/02/21	47676	4684	CR LOADS-CM	07/21 28602	73239	150	300	581		OTHER CONTRACTUAL S	22,889.24	42,646.74

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09/20/21	48347	5385	#67 MATT ROCK-CM	08/23	28811	83619	150	300	581	OTHER CONTRACTUAL S	20,176.42	20,176.42
NUNLEY TRUCKING COMPANY, INC.				11	EXPENDITURE	252,893.45	BALANCE SHEET			.00	TOTAL	252,893.45
4580 O'BRIEN, C. GERALD LTD												
11/02/20	44062	480	PRE-EMPLOYMENT EVAL-SO	10/01	2020-10	1101	001	200	613	LAW ENFORCEMENT	110.00	110.00
O'BRIEN, C. GERALD LTD				1	EXPENDITURE	110.00	BALANCE SHEET			.00	TOTAL	110.00
4469 OCV, LLC.												
05/03/21	46336	3265	ANNUAL SUPPORT MAINT FEE-	04/15	10-2763		001	200	613	LAW ENFORCEMENT	6,470.00	6,470.00
OCV, LLC.				1	EXPENDITURE	6,470.00	BALANCE SHEET			.00	TOTAL	6,470.00
4487 ODOM, TREYTON MICHEAL												
12/21/20	45001	1453	CALL RESPONSE-FD	12/01	2020-12		106	250	581	OTHER CONTRACTUAL S	237.50	237.50
ODOM, TREYTON MICHEAL				1	EXPENDITURE	237.50	BALANCE SHEET			.00	TOTAL	237.50
2891 OFFICE DEPOT												
10/19/20	43872	268	PRINTER-CONSTABLES	08/19	0629001	80597	001	262	919	OFFICE EQUIPMENT LE	499.99	
10/19/20	43872	268	HDMI CORDS-JAIL	09/25	8002693	90982	001	220	603	OFFICE SUPPLIES AND	69.98	
10/19/20	43872	268	OFFICE SUPPLIES-WELFARE A	10/06	0754250	1052	001	450	603	OFFICE SUPPLIES AND	220.49	790.46
11/02/20	44063	481	OFFICE SUPPLIES-WELFARE A	10/14	2686076	1127	001	450	603	OFFICE SUPPLIES AND	213.93	213.93
12/07/20	44668	1116	OFFICE SUPPLIES-YOUTH COU	11/12	9381969	11379	001	163	603	OFFICE SUPPLIES AND	9.87	
						11379	001	166	603	OFFICE SUPPLIES AND	32.56	
12/07/20	44668	1116	OFFICE SUPPLIES-WELFARE	11/16	0252172	11412	001	450	603	OFFICE SUPPLIES AND	469.78	512.21
12/21/20	44900	1352	TONER-WELFARE	11/24	2037473	11478	001	450	603	OFFICE SUPPLIES AND	112.18	
12/21/20	44900	1352	CALENDAR RETURN-CONSTABLE	12/09	5470678		001	262	603	OFFICE SUPPLIES AND	9.99CR	102.19
01/04/21	45144	1617	COMPUTER PORT FOR PODS-TA	12/08	5183798	21582	001	105	603	OFFICE SUPPLIES AND	79.99	
01/04/21	45144	1617	OFFICE SUPPLIES-YOUTH COU	12/09	5463037	21593	001	163	603	OFFICE SUPPLIES AND	306.28	
01/04/21	45144	1617	OFFICE SUPPLIES-CORONER	12/09	5463039	21595	001	167	603	OFFICE SUPPLIES AND	65.72	
01/04/21	45144	1617	HDMI ADAPTER-JAIL	12/14	6699525	21645	001	220	603	OFFICE SUPPLIES AND	34.99	
01/04/21	45144	1617	LEDGERS-CONSTABLES	12/15	7025061	21658	001	262	603	OFFICE SUPPLIES AND	73.98	560.96
01/19/21	45300	1777	PRINTER-TAX A/C	12/14	6699515	21716	001	105	603	OFFICE SUPPLIES AND	449.99	
01/19/21	45300	1777	OFFICE SUPPLIES-DHS	12/21	8578440	21713	001	450	603	OFFICE SUPPLIES AND	394.00	843.99
02/01/21	45489	1989	OFFICE SUPPLIES-CONSTABLE	01/04	1499568	11762	001	262	603	OFFICE SUPPLIES AND	51.50	51.50

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02/01/21	45527	2027	INK CATRIDGE-DC	01/22	6463537	11937	027	173	603	OFFICE SUPPLIES AND	191.00	191.00
02/01/21	45544	2044	BOOKS-FD	01/20	6674001	11888	106	250	603	OFFICE SUPPLIES AND	187.18	187.18
03/01/21	45872	2397	OFFICE SUPPLIES-DHS	01/22	6463533	11938	001	450	603	OFFICE SUPPLIES AND	521.99	
03/01/21	45872	2397	OFFICE SUPPLIES-YOUTH COU	02/11	1573886	22106	001	163	603	OFFICE SUPPLIES AND	349.88	
03/01/21	45872	2397	TONER-YOUTH COURT	02/11	1573887	22106	001	163	603	OFFICE SUPPLIES AND	149.99	1,021.86
03/01/21	45913	2438	OFFICE SUPPLIES-FD	01/19	5590829	11888	106	250	603	OFFICE SUPPLIES AND	69.31	69.31
04/05/21	46101	2835	NETGEAR SWITCH-SO	02/24	4375480	22137	001	200	603	OFFICE SUPPLIES AND	54.99	
04/05/21	46101	2835	OFFICE SUPPLIES-SO	02/25	4648622	32191	001	200	603	OFFICE SUPPLIES AND	128.14	
04/05/21	46101	2835	LAPTOP & SOFTWARE-B&G	03/10	7838934	32605	001	151	919	OFFICE EQUIPMENT LE	869.99	
						32605	001	151	646	OTHER MAINTENANCE S	159.98	
04/05/21	46101	2835	OFFICE SUPPLIES-WELFARE A	03/10	7842418	32306	001	450	603	OFFICE SUPPLIES AND	1,166.00	
04/05/21	46101	2835	OFFICE SUPPLIES-WELFARE A	03/10	7842422	32306	001	450	603	OFFICE SUPPLIES AND	315.96	
04/05/21	46101	2835	OFFICE SUPPLIES-EMA	03/11	8075503	32299	001	251	603	OFFICE SUPPLIES AND	461.38	
04/05/21	46101	2835	OFFICE SUPPLIES-YOUTH COU	03/11	8075506	32298	001	163	603	OFFICE SUPPLIES AND	730.21	
04/05/21	46101	2835	MICROWAVE-B&G	03/12	71981	32314	001	151	646	OTHER MAINTENANCE S	249.00	4,135.65
04/19/21	46344	3082	CHAIRS & TONER-DC	03/19	0029731	32331	027	173	603	OFFICE SUPPLIES AND	264.92	264.92
04/19/21	46367	3105	OFFICE SUPPLIES-FD	03/31	3069574	32441	106	250	603	OFFICE SUPPLIES AND	293.78	293.78
05/17/21	46500	3433	WIFI ROUTER-B&G	04/20	7899972	42594	001	151	646	OTHER MAINTENANCE S	37.49	37.49
06/07/21	46811	3767	OFFICE SUPPLIES-DHS	04/08	4963936	42519	001	450	603	OFFICE SUPPLIES AND	724.37	724.37
OFFICE DEPOT				16	EXPENDITURE		10,000.80	BALANCE SHEET		.00	TOTAL	10,000.80

6731 OGLESBY, CHERYL L.												
06/07/21	46716	3672	PETIT JURY 1 DAYS 10 MI	05/25	052421		001	161	575	JURORS AND WITNESS	43.00	43.00
OGLESBY, CHERYL L.				1	EXPENDITURE		43.00	BALANCE SHEET		.00	TOTAL	43.00

4011 OLD RIVER COMPANIES, INC.												
10/19/20	43949	345	ELEMENTS & FUEL FILTERS-C	08/07	09P2638	80531	150	300	681	REPAIR AND REPLACEM	479.72	
						80531	150	300	681	REPAIR AND REPLACEM	35.00	514.72
07/19/21	47511	4497	BRASS CAP-RD	06/30	09P5733	63162	160	300	681	REPAIR AND REPLACEM	44.02	
						63162	160	300	681	REPAIR AND REPLACEM	28.08	
07/19/21	47511	4497	BRASS CAP-RETURN-RD	07/02	09P5781	63162	160	300	681	REPAIR AND REPLACEM	44.02CR	
						63162	160	300	681	REPAIR AND REPLACEM	28.08CR	
07/19/21	47511	4497	BRASS CAP-FUEL TANK-RD	07/02	09P5782	63162	160	300	681	REPAIR AND REPLACEM	44.02	
						63162	160	300	681	REPAIR AND REPLACEM	25.00	69.02
08/02/21	47677	4685	BRASS CAP-CM	07/14	09P5848	73296	150	300	681	REPAIR AND REPLACEM	105.06	105.06
OLD RIVER COMPANIES, INC.				3	EXPENDITURE		688.80	BALANCE SHEET		.00	TOTAL	688.80

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4597 OLE TOWN MED													
11/02/20	44064	482	COVID TESTING-JAIL	07/23 202010A		001	220	552		MEDICAL FEES	95.00		95.00
11/02/20	44102	520	COVID TESTING-ROBIN LYLES	10/01 2020-10		097	233	556		OTHER PROFESSIONAL	75.00		75.00
08/02/21	47610	4618	MEDICAL FEES-BRIDGET LEHE	07/05 21-07BL		001	220	552		MEDICAL FEES	100.00		
08/02/21	47610	4618	MEDICAL FEES-DUSTIN BLACK	07/05 21-07DB		001	220	552		MEDICAL FEES	100.00		
08/02/21	47610	4618	MEDICAL FEES-JOE MAPLES	07/05 21-07JM		001	220	552		MEDICAL FEES	125.00		
08/02/21	47610	4618	MEDICAL FEES-JAMES SHAW	07/05 21-07JS		001	220	552		MEDICAL FEES	175.00		
08/02/21	47610	4618	MEDICAL FEES-LAWRENCE WEL	07/05 21-07LW		001	220	552		MEDICAL FEES	175.00		
08/02/21	47610	4618	MEDICAL FEES-RICHARD SINE	07/05 21-07RS		001	220	552		MEDICAL FEES	125.00		
08/02/21	47610	4618	MEDICAL FEES-STEPHEN WOOD	07/05 21-07SW		001	220	552		MEDICAL FEES	175.00		
08/02/21	47610	4618	MEDICAL FEES-WILMER DIAZ	07/05 21-07WD		001	220	552		MEDICAL FEES	100.00		
08/02/21	47610	4618	MEDICAL FEES-WESTON MCCOY	07/05 21-07WM		001	220	552		MEDICAL FEES	50.00		1,125.00

OLE TOWN MED				3	EXPENDITURE	1,295.00		BALANCE SHEET		.00	TOTAL	1,295.00	

4097 OMNIGO													
11/02/20	44065	483	ANNUAL SOFTWARE-SO & JAIL	10/21 S006692		001	200	544		SERVICE/MAINTENANCE	40,501.49		
						001	220	544		SERVICE/MAINTENANCE	7,605.32		48,106.81

OMNIGO				1	EXPENDITURE	48,106.81		BALANCE SHEET		.00	TOTAL	48,106.81	

4112 ONE AMERICA													
10/01/20	17917	22	TO BALANCE INVOICE	09/28 2020-9		681	000	100		CLAIMS PAYABLE	.02		
10/01/20	17917	22	ONE AMERICA	10/01 09S2102		681	000	100		CLAIMS PAYABLE	867.80		
10/01/20	17917	22	ONE AMERICA	10/01 09S2120		681	000	100		CLAIMS PAYABLE	1,203.93		
10/01/20	17917	22	ONE AMERICA	10/01 09S2150		681	000	100		CLAIMS PAYABLE	270.12		2,341.87
11/01/20	17995	397	TO BALANCE INVOICE	10/28 2020-10		681	000	100		CLAIMS PAYABLE	.02		
11/01/20	17995	397	ONE AMERICA	11/01 0AT8102		681	000	100		CLAIMS PAYABLE	867.80		
11/01/20	17995	397	ONE AMERICA	11/01 0AT8120		681	000	100		CLAIMS PAYABLE	1,203.93		
11/01/20	17995	397	ONE AMERICA	11/01 0AT8150		681	000	100		CLAIMS PAYABLE	270.12		2,341.87
12/01/20	18063	1029	TO BALANCE INVOICE	11/25 2020-11		681	000	100		CLAIMS PAYABLE	.02		
12/01/20	18063	1029	ONE AMERICA	12/01 0BP3102		681	000	100		CLAIMS PAYABLE	867.80		
12/01/20	18063	1029	ONE AMERICA	12/01 0BP3120		681	000	100		CLAIMS PAYABLE	1,203.93		
12/01/20	18063	1029	ONE AMERICA	12/01 0BP3153		681	000	100		CLAIMS PAYABLE	270.12		2,341.87
01/01/21	18138	1551	TO BALANCE INVOICE	12/28 2020-12		681	000	100		CLAIMS PAYABLE	.01		
01/01/21	18138	1551	ONE AMERICA	01/01 0CT6102		681	000	100		CLAIMS PAYABLE	939.87		
01/01/21	18138	1551	ONE AMERICA	01/01 0CT6126		681	000	100		CLAIMS PAYABLE	1,194.84		
01/01/21	18138	1551	ONE AMERICA	01/01 0CT6150		681	000	100		CLAIMS PAYABLE	199.45		2,334.17
02/01/21	18209	1918	TO BALANCE INVOICE	01/27 2021-1		681	000	100		CLAIMS PAYABLE	.01		

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02/01/21	18209	1918	ONE AMERICA	02/01	11S6102	681	000	100	CLAIMS	PAYABLE	951.47	
02/01/21	18209	1918	ONE AMERICA	02/01	11S6123	681	000	100	CLAIMS	PAYABLE	1,194.84	
02/01/21	18209	1918	ONE AMERICA	02/01	11S6147	681	000	100	CLAIMS	PAYABLE	199.45	2,345.77
03/01/21	18279	2335	TO BALANCE INVOICE	02/25	2021-2	681	000	100	CLAIMS	PAYABLE	89.10	
03/01/21	18279	2335	ONE AMERICA	03/01	12P4099	681	000	100	CLAIMS	PAYABLE	913.63	
03/01/21	18279	2335	ONE AMERICA	03/01	12P4123	681	000	100	CLAIMS	PAYABLE	1,137.79	
03/01/21	18279	2335	ONE AMERICA	03/01	12P4147	681	000	100	CLAIMS	PAYABLE	199.45	2,339.97
04/01/21	18346	2755	TO BALANCE INVOICE	03/29	2021-3	681	000	100	CLAIMS	PAYABLE	162.36	
04/01/21	18346	2755	ONE AMERICA	04/01	13U4099	681	000	100	CLAIMS	PAYABLE	840.37	
04/01/21	18346	2755	ONE AMERICA	04/01	13U4123	681	000	100	CLAIMS	PAYABLE	1,137.79	
04/01/21	18346	2755	ONE AMERICA	04/01	13U4147	681	000	100	CLAIMS	PAYABLE	199.45	2,339.97
05/01/21	18416	3186	TO BALANCE INVOICE	04/28	2021-4	681	000	100	CLAIMS	PAYABLE	89.10	
05/01/21	18416	3186	ONE AMERICA	05/01	14T5099	681	000	100	CLAIMS	PAYABLE	832.35	
05/01/21	18416	3186	ONE AMERICA	05/01	14T5123	681	000	100	CLAIMS	PAYABLE	1,137.79	
05/01/21	18416	3186	ONE AMERICA	05/01	14T5144	681	000	100	CLAIMS	PAYABLE	199.45	2,258.69
06/01/21	18484	3608	TO BALANCE INVOICE	05/27	2021-5	681	000	100	CLAIMS	PAYABLE	89.10	
06/01/21	18484	3608	ONE AMERICA	06/01	15R4099	681	000	100	CLAIMS	PAYABLE	832.35	
06/01/21	18484	3608	ONE AMERICA	06/01	15R4123	681	000	100	CLAIMS	PAYABLE	1,137.79	
06/01/21	18484	3608	ONE AMERICA	06/01	15R4144	681	000	100	CLAIMS	PAYABLE	199.45	2,258.69
07/01/21	18546	4125	TO BALANCE INVOICE	06/29	2021-6	681	000	100	CLAIMS	PAYABLE	89.10	
07/01/21	18546	4125	ONE AMERICA	07/01	16T4099	681	000	100	CLAIMS	PAYABLE	832.35	
07/01/21	18546	4125	ONE AMERICA	07/01	16T4123	681	000	100	CLAIMS	PAYABLE	1,137.79	
07/01/21	18546	4125	ONE AMERICA	07/01	16T4144	681	000	100	CLAIMS	PAYABLE	199.45	2,258.69
08/01/21	18610	4546	TO BALANCE INVOICE	07/29	2021-7	681	000	100	CLAIMS	PAYABLE	23.50	
08/01/21	18610	4546	ONE AMERICA	08/01	17T4099	681	000	100	CLAIMS	PAYABLE	825.79	
08/01/21	18610	4546	ONE AMERICA	08/01	17T4123	681	000	100	CLAIMS	PAYABLE	1,154.93	
08/01/21	18610	4546	ONE AMERICA	08/01	17T4144	681	000	100	CLAIMS	PAYABLE	199.45	2,203.67
09/01/21	18676	5000	TO BALANCE INVOICE	08/27	2021-8	681	000	100	CLAIMS	PAYABLE	84.26	
09/01/21	18676	5000	ONE AMERICA	09/01	18R0599	681	000	100	CLAIMS	PAYABLE	825.79	
09/01/21	18676	5000	ONE AMERICA	09/01	18R0623	681	000	100	CLAIMS	PAYABLE	1,094.17	
09/01/21	18676	5000	ONE AMERICA	09/01	18R0644	681	000	100	CLAIMS	PAYABLE	199.45	2,203.67
ONE AMERICA				12	EXPENDITURE	27,568.90	BALANCE SHEET			.00	TOTAL	27,568.90

4507 ONE AMERICA												
10/01/20	17918	23	TO BALANCE INVOICE	09/28	2020-9	681	000	100	CLAIMS	PAYABLE	11.20	
10/01/20	17918	23	ONE AMERICA	10/01	09S2075	681	000	100	CLAIMS	PAYABLE	4.20	
10/01/20	17918	23	ONE AMERICA	10/01	09S2093	681	000	100	CLAIMS	PAYABLE	602.00	617.40
10/01/20	17932	37	ONE AMERICA	09/15	09B4042	681	000	100	CLAIMS	PAYABLE	2.80	2.80
11/01/20	17996	398	TO BALANCE INVOICE	10/28	2020-10	681	000	100	CLAIMS	PAYABLE	2.80CR	

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11/01/20	17996	398	ONE AMERICA	11/01	0AT8075	681	000	100	CLAIMS	PAYABLE	4.20	
11/01/20	17996	398	ONE AMERICA	11/01	0AT8093	681	000	100	CLAIMS	PAYABLE	610.40	611.80
12/01/20	18064	1030	ONE AMERICA	12/01	0BP3075	681	000	100	CLAIMS	PAYABLE	4.20	
12/01/20	18064	1030	ONE AMERICA	12/01	0BP3093	681	000	100	CLAIMS	PAYABLE	616.00	620.20
01/01/21	18139	1552	TO BALANCE INVOICE	12/28	2020-12	681	000	100	CLAIMS	PAYABLE	2.80	
01/01/21	18139	1552	ONE AMERICA	01/01	OCT6075	681	000	100	CLAIMS	PAYABLE	4.20	
01/01/21	18139	1552	ONE AMERICA	01/01	OCT6093	681	000	100	CLAIMS	PAYABLE	618.80	625.80
02/01/21	18210	1919	ONE AMERICA	02/01	11S6075	681	000	100	CLAIMS	PAYABLE	4.20	
02/01/21	18210	1919	ONE AMERICA	02/01	11S6093	681	000	100	CLAIMS	PAYABLE	618.80	623.00
03/01/21	18280	2336	TO BALANCE INVOICE	02/25	2021-2	681	000	100	CLAIMS	PAYABLE	2.80	
03/01/21	18280	2336	ONE AMERICA	03/01	12P4075	681	000	100	CLAIMS	PAYABLE	4.20	
03/01/21	18280	2336	ONE AMERICA	03/01	12P4093	681	000	100	CLAIMS	PAYABLE	621.60	628.60
04/01/21	18347	2756	TO BALANCE INVOICE	03/29	2021-3	681	000	100	CLAIMS	PAYABLE	11.20	
04/01/21	18347	2756	ONE AMERICA	04/01	13U4075	681	000	100	CLAIMS	PAYABLE	4.20	
04/01/21	18347	2756	ONE AMERICA	04/01	13U4093	681	000	100	CLAIMS	PAYABLE	635.60	651.00
05/01/21	18417	3187	TO BALANCE INVOICE	04/28	2021-4	681	000	100	CLAIMS	PAYABLE	4.20	
05/01/21	18417	3187	ONE AMERICA	05/01	14T5075	681	000	100	CLAIMS	PAYABLE	2.80	
05/01/21	18417	3187	ONE AMERICA	05/01	14T5093	681	000	100	CLAIMS	PAYABLE	630.00	637.00
06/01/21	18485	3609	TO BALANCE INVOICE	05/27	2021-5	681	000	100	CLAIMS	PAYABLE	1.40	
06/01/21	18485	3609	ONE AMERICA	06/01	15R4075	681	000	100	CLAIMS	PAYABLE	2.80	
06/01/21	18485	3609	ONE AMERICA	06/01	15R4093	681	000	100	CLAIMS	PAYABLE	627.20	631.40
07/01/21	18547	4126	TO BALANCE INVOICE	06/29	2021-6	681	000	100	CLAIMS	PAYABLE	8.40	
07/01/21	18547	4126	ONE AMERICA	07/01	16T4075	681	000	100	CLAIMS	PAYABLE	2.80	
07/01/21	18547	4126	ONE AMERICA	07/01	16T4093	681	000	100	CLAIMS	PAYABLE	616.00	627.20
08/01/21	18611	4547	TO BALANCE INVOICE	07/29	2021-7	681	000	100	CLAIMS	PAYABLE	14.00CR	
08/01/21	18611	4547	ONE AMERICA	08/01	17T4075	681	000	100	CLAIMS	PAYABLE	2.80	
08/01/21	18611	4547	ONE AMERICA	08/01	17T4093	681	000	100	CLAIMS	PAYABLE	627.20	616.00
09/01/21	18677	5001	TO BALANCE INVOICE	08/27	2021-8	681	000	100	CLAIMS	PAYABLE	16.80	
09/01/21	18677	5001	ONE AMERICA	09/01	18R0575	681	000	100	CLAIMS	PAYABLE	2.80	
09/01/21	18677	5001	ONE AMERICA	09/01	18R0593	681	000	100	CLAIMS	PAYABLE	638.40	658.00
ONE AMERICA				13	EXPENDITURE	7,550.20	BALANCE SHEET			.00	TOTAL	7,550.20

1796 ONE DAY SIGNS

11/02/20	44066	484	SIGNS-ELECTIONS	10/10	101020	1108	001	180	603	OFFICE SUPPLIES AND	100.00	100.00
12/21/20	45061	1513	SIGNS-CAPITAL PROJECTS	11/05	2020-12	11334	313	700	556	OTHER PROFESSIONAL	1,461.00	1,461.00
01/04/21	45211	1684	SIGNS-CM	12/11	202012A	21612	150	300	639	SIGNS	50.00	50.00

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01/19/21	45385	1862	LETTERING-CM	01/04 2021-01	11770	150	300	639	SIGNS		50.00		
01/19/21	45385	1862	SIGNS-CM	01/06 2021-1A	11792	150	300	639	SIGNS		30.00		80.00
02/01/21	45574	2074	TRUCK LETTERING-CM	01/19 2021-1B	11873	150	300	639	SIGNS		10.00		10.00
02/16/21	45673	2177	LETTERING NEW TRUCK-EMA	02/01 2021-02	21995	001	251	546	OTHER R&M BY OUTSID		120.00		120.00
03/15/21	46161	2690	LETTERING-CM	02/08 2021-3A	22060	150	300	639	SIGNS		127.00		
03/15/21	46161	2690	SIGNS-CM	03/05 2021-03	32188	150	300	639	SIGNS		187.00		314.00
04/05/21	46102	2836	SIGNS-B&G	03/10 2021-3B	22131	001	151	646	OTHER MAINTENANCE S		460.00		460.00
04/19/21	46389	3127	SIGN LETTERING-CM	03/29 2021-04	32433	150	300	639	SIGNS		28.00		28.00
06/07/21	46914	3870	SIGN LETTERING-CM	05/21 2021-05	52826	150	300	639	SIGNS		20.00		20.00
07/19/21	47478	4464	LETTERING-CM	07/09 2021-7A	73277	150	300	639	SIGNS		40.00		40.00
07/19/21	47524	4510	LETTERING-SW	06/15 2021-07	63030	400	340	646	OTHER MAINTENANCE S		400.00		400.00
08/16/21	47831	4843	SIGNS-EMA	07/27 2021-7B	73371	001	251	646	OTHER MAINTENANCE S		350.00		350.00
ONE DAY SIGNS				13	EXPENDITURE			3,433.00	BALANCE SHEET		.00	TOTAL	3,433.00

4273 ONE DIVERSIFIED LLC													
11/16/20	44286	708	CONTRACT RENEWAL-COUNTY C	11/09 H126180		001	161	556	OTHER PROFESSIONAL		1,780.00		1,780.00
04/05/21	46103	2837	MAINT AGREEMENT-CIRCUIT C	03/30 H132615		001	161	556	OTHER PROFESSIONAL		3,823.03		3,823.03
09/20/21	48273	5311	ANNUAL MAINT AGREEMENT-JC	09/15 H139556		001	166	556	OTHER PROFESSIONAL		1,958.00		1,958.00
ONE DIVERSIFIED LLC				3	EXPENDITURE			7,561.03	BALANCE SHEET		.00	TOTAL	7,561.03

6816 ORANGE, FRANK A.													
08/02/21	47759	4767	PETIT JURY 1 DAYS	MI 07/26 072121		001	161	575	JURORS AND WITNESS		40.00		40.00
ORANGE, FRANK A.				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

6619 ORR, CLAIRE H.													
11/02/20	44214	632	PETIT JURY 1 DAYS	MI 10/16 101420		001	161	575	JURORS AND WITNESS		40.00		40.00
ORR, CLAIRE H.				1	EXPENDITURE			40.00	BALANCE SHEET		.00	TOTAL	40.00

6649 OWEN, WESLEY B.													

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11/02/20	44215	633	PETIT JURY 3 DAYS	MI 10/16 101420		001	161	575		JURORS AND WITNESS	120.00	120.00
OWEN, WESLEY B.				1	EXPENDITURE		120.00			BALANCE SHEET	.00	TOTAL 120.00

2403 OXFORD ALARM & COMMUNICATIONS,												
10/19/20	43929	325	BUILDING EQUIPMENT-FD	10/13 54995	80728	106	250	540		BUILDINGS R&M BY OU	4,589.80	4,589.80
11/02/20	44067	485	OLD CPS BUILDING-B&G	10/14 55011		001	151	546		OTHER R&M BY OUTSID	42.50	42.50
11/16/20	44287	709	SECURITY MONITORING SERVI	11/04 55193		001	101	544		SERVICE/MAINTENANCE	150.00	
						001	105	544		SERVICE/MAINTENANCE	150.00	
11/16/20	44287	709	SECURITY MONITORING SERVI	11/04 55194		001	160	544		SERVICE/MAINTENANCE	150.00	
						001	100	544		SERVICE/MAINTENANCE	150.00	
11/16/20	44287	709	SECURITY MONITORING-JC	11/07 55195		001	166	544		SERVICE/MAINTENANCE	300.00	900.00
02/01/21	45545	2045	NEW SYSTEM IN FIRE HOUSE-	01/26 56294	21606	106	250	921		OTHER CAPITAL LESS	2,937.45	
02/01/21	45545	2045	INSTALLATION CHARGES-FD	01/28 56310	21606	106	250	921		OTHER CAPITAL LESS	85.00	3,022.45
03/01/21	45873	2398	ANNUAL ALARM MONITORING-C	02/22 56614		001	166	544		SERVICE/MAINTENANCE	1,144.08	
03/01/21	45873	2398	FIRE RADIO TRANSCEIVER-B&	02/22 56621		001	151	581		OTHER CONTRACTUAL S	475.00	
03/01/21	45873	2398	ANNUAL ALARM MONITORING-C	02/24 56409		001	151	544		SERVICE/MAINTENANCE	420.00	2,039.08
03/01/21	45914	2439	COMMERCIAL FIRE INSTALLAT	02/05 56563		106	250	544		SERVICE/MAINTENANCE	95.00	95.00
04/19/21	46309	3047	ANNUAL ALARM MONITORING-C	04/14 57275		001	631	544		SERVICE/MAINTENANCE	1,144.08	
04/19/21	46309	3047	ANNUAL ALARM MONITORING-J	04/14 57276		001	166	544		SERVICE/MAINTENANCE	1,144.08	2,288.16
05/03/21	46337	3266	ANNUAL ALARM MONITORING-D	04/14 57274		001	450	544		SERVICE/MAINTENANCE	1,144.08	1,144.08
06/07/21	46812	3768	COMMERICIAL FIRE INSTALLA	05/13 57836		001	151	546		OTHER R&M BY OUTSID	380.00	380.00
07/19/21	47386	4372	PANIC BUTTONS TEST-B&G	07/02 58554		001	151	546		OTHER R&M BY OUTSID	85.00	85.00
09/07/21	48048	5082	ANNUAL CONTRACT-CHANCERY	08/26 58861		001	160	544		SERVICE/MAINTENANCE	1,144.08	1,144.08
09/20/21	48327	5365	INSTALLATION CHARGE-FD	09/14 59398		106	250	544		SERVICE/MAINTENANCE	85.00	85.00
OXFORD ALARM & COMMUNICATIONS, INC.				12	EXPENDITURE		15,815.15			BALANCE SHEET	.00	TOTAL 15,815.15

4371 OXFORD COMMUNITY MARKET												
10/05/20	43705	97	APPROPRIATION	09/30 2020-09		001	540	765		FAMILY CRISIS SERVI	500.00	500.00
OXFORD COMMUNITY MARKET				1	EXPENDITURE		500.00			BALANCE SHEET	.00	TOTAL 500.00

4624 OXFORD CONFERENCE CENTER												

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12/07/20	44669	1117	TRAINING-EMA	12/03	E08408		001	251	588		OFFICER TRAINING	450.00		450.00
			OXFORD CONFERENCE CENTER	1	EXPENDITURE				450.00		BALANCE SHEET	.00	TOTAL	450.00
3984 OXFORD DERMATOLOGY														
04/05/21	46104	2838	MEDICAL FEES-VINCENT BUI	03/30	21-03VB		001	220	552		MEDICAL FEES	29.93		29.93
05/17/21	46501	3434	MEDICAL FEES-CLAY POTTS	04/26	21-04CP		001	220	552		MEDICAL FEES	41.00		41.00
06/07/21	46813	3769	MEDICAL FEES-VINCENT BUI	05/21	21-05VB		001	220	552		MEDICAL FEES	29.93		29.93
07/19/21	47387	4373	MEDICAL FEES-VINCENT BUI	06/30	21-07VB		001	220	552		MEDICAL FEES	24.19		24.19
			OXFORD DERMATOLOGY	4	EXPENDITURE				125.05		BALANCE SHEET	.00	TOTAL	125.05
3175 OXFORD DIAGNOSTIC CENTER														
10/05/20	43706	98	MEDICAL FEES-ANTHONY W SI	09/24	20-9AWS		001	220	552		MEDICAL FEES	262.81		262.81
10/19/20	43873	269	MEDICAL FEES-CLARENCE EDW	10/05	20-10CS		001	220	552		MEDICAL FEES	255.84		255.84
11/16/20	44288	710	MEDICAL FEES-JEREMY FONDR	10/16	20-11JF		001	220	552		MEDICAL FEES	1,062.31		
11/16/20	44288	710	MEDICAL FEES-SHAWN S HEND	11/04	20-11SH		001	220	552		MEDICAL FEES	234.11		
11/16/20	44288	710	MEDICAL FEES- ANTHONY W S	11/09	20-11AS		001	220	552		MEDICAL FEES	4,572.00		5,868.42
12/07/20	44670	1118	MEDICAL FEES-JASMINE W DA	11/23	20-11JD		001	220	552		MEDICAL FEES	289.87		289.87
01/19/21	45301	1778	MEDICAL FEES-DEVON WILSON	01/06	20-1DVW		001	220	552		MEDICAL FEES	189.42		189.42
02/01/21	45490	1990	MEDICAL FEES-RICKY WILLIA	01/21	21-01RW		001	220	552		MEDICAL FEES	1,062.31		1,062.31
03/01/21	45874	2399	MEDICAL FEES-RICKY WILLIA	02/12	21-02RW		001	220	552		MEDICAL FEES	84.05		84.05
04/05/21	46105	2839	MEDICAL FEES-RICK WILLIAM	03/10	21-03RW		001	220	552		MEDICAL FEES	1,062.31		
04/05/21	46105	2839	MEDICAL FEES-GERARD JOHNS	03/10	21-3GJV		001	220	552		MEDICAL FEES	171.38		1,233.69
05/17/21	46502	3435	MEDICAL FEES-PATRICK POWE	04/13	21-04PP		001	220	552		MEDICAL FEES	273.41		273.41
06/07/21	46814	3770	MEDICAL FEES-DREVA CAMPBE	05/14	21-05DC		001	220	552		MEDICAL FEES	123.00		123.00
			OXFORD DIAGNOSTIC CENTER	10	EXPENDITURE				9,642.82		BALANCE SHEET	.00	TOTAL	9,642.82
213 OXFORD ELECTRIC DEPARTMENT														
10/05/20	43707	99	209375-109189 UTILITY-IND	09/03	20-8IPL		001	151	510		UTILITIES	9.74		
10/05/20	43707	99	204078-104063 UTILITY-SO	09/11	20-09SO		001	200	510		UTILITIES	368.32		
10/05/20	43707	99	206238-106117 UTILITY-MON	09/11	20-9MON		001	151	510		UTILITIES	599.63		

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10/05/20	43707	99	206237-106116	UTILITY-CO	09/21	20-9CCT		001	151	510	UTILITIES	77.39	
10/05/20	43707	99	205917-105828	UTILITY-WEL	09/21	20-9WEL		001	151	510	UTILITIES	591.16	
10/05/20	43707	99	206236-106115	UTILITY-CHA	09/22	20-09CC		001	151	510	UTILITIES	8,556.51	
10/05/20	43707	99	205916-105827	UTILITY-JAI	09/22	20-09JA		001	220	510	UTILITIES	10,883.27	
10/05/20	43707	99	206102-105996	UTILITY-LIB	09/22	20-09LB		001	500	510	UTILITIES	1,252.68	
10/05/20	43707	99	206067-105964	UTILITY-CTY	09/22	20-9CCH		001	151	510	UTILITIES	4,591.02	
10/05/20	43707	99	206068-105965	UTILITY-COU	09/22	20-9CSL		001	151	510	UTILITIES	137.39	27,067.11
10/05/20	43747	139	209239-109060	UTILITY-CEN	09/04	20-8CFD		106	250	510	UTILITIES	55.52	55.52
10/05/20	43769	161	205649-105556	UTILITY-COU	09/11	20-09CB		150	300	510	UTILITIES	1,055.63	
10/05/20	43769	161	205647-105554	UTILITY-COU	09/11	20-09CM		150	300	510	UTILITIES	287.51	1,343.14
10/19/20	43874	270	206928-106758	UTILITY-LIB	09/14	2010LIB		001	500	510	UTILITIES	7.10	7.10
11/02/20	44068	486	209375-109189	UTILITY-LND	10/08	20-9IPL		001	151	510	UTILITIES	9.74	
11/02/20	44068	486	204078-10403	UTILITY-SO	10/11	20-10SO		001	200	510	UTILITIES	299.82	
11/02/20	44068	486	206238-106117	UTILITY-MON	10/11	2010MON		001	151	510	UTILITIES	314.21	623.77
11/02/20	44114	532	209239-109060	UTILITY-CFD	10/07	20-9CFD		106	250	510	UTILITIES	51.62	51.62
11/02/20	44143	561	205649-105556	UTILITY-COU	10/11	20-10CB		150	300	510	UTILITIES	833.80	
11/02/20	44143	561	205647-105554	UTILITY-COU	10/11	20-10CM		150	300	510	UTILITIES	280.14	1,113.94
11/16/20	44289	711	206928-106758	UTILITY-LIB	10/19	2011LIB		001	500	510	UTILITIES	7.10	
11/16/20	44289	711	206236-106115	UTILITY-CHA	10/22	20-10CC		001	151	510	UTILITIES	6,023.73	
11/16/20	44289	711	205916-105827	UTILITY-JAI	10/22	20-10JA		001	220	510	UTILITIES	10,628.21	
11/16/20	44289	711	206102-105996	UTILITY-LIB	10/22	20-10LB		001	500	510	UTILITIES	861.48	
11/16/20	44289	711	206067-105964	UTILITY-COU	10/22	2010CCH		001	151	510	UTILITIES	4,196.53	
11/16/20	44289	711	206237-106116	UTILITY-CO	10/22	2010CCT		001	151	510	UTILITIES	67.10	
11/16/20	44289	711	205917-105828	UTILITY-WEL	10/22	2010WEL		001	151	510	UTILITIES	72.42	
11/16/20	44289	711	206068-105965	UTILITY-COU	10/23	2010CSL		001	151	510	UTILITIES	94.79	21,951.36
12/07/20	44671	1119	209375-109189	UTILITY-IND	11/09	2010IPL		001	151	510	UTILITIES	9.74	
12/07/20	44671	1119	204078-104063	UTILITY-SO	11/11	20-11SO		001	200	510	UTILITIES	315.08	
12/07/20	44671	1119	206238-106117	UTILITY-MON	11/11	2011MON		001	151	510	UTILITIES	263.57	
12/07/20	44671	1119	206237-106116	UTILITY-CO	11/19	20-11CT		001	151	510	UTILITIES	57.87	
12/07/20	44671	1119	206068-105965	UTILITY-COU	11/20	2011CSL		001	151	510	UTILITIES	101.89	
12/07/20	44671	1119	205917-105828	UTILITY-WEL	11/20	2011WEL		001	151	510	UTILITIES	147.46	
12/07/20	44671	1119	206236-106115	UTILITY-CHA	11/22	20-11CC		001	151	510	UTILITIES	4,361.91	
12/07/20	44671	1119	205916-105827	UTILITY-JAI	11/22	20-11JA		001	220	510	UTILITIES	10,061.41	
12/07/20	44671	1119	206102-105996	UTILITY-LIB	11/22	20-11LB		001	500	510	UTILITIES	959.96	
12/07/20	44671	1119	206067-105964	UTILITY-COU	11/22	2011CCH		001	151	510	UTILITIES	3,988.96	20,267.85
12/07/20	44775	1223	209239-109060	UTILITY-CFD	11/06	2010CFD		106	250	510	UTILITIES	44.32	44.32
12/07/20	44801	1249	205649-105556	UTILITY-COU	11/11	20-11CB		150	300	510	UTILITIES	751.05	
12/07/20	44801	1249	205647-105554	UTILITY-COU	11/11	20-11CM		150	300	510	UTILITIES	296.27	1,047.32
12/21/20	44901	1353	206928-106758	UTILITY-LIB	11/13	2012LIB		001	500	510	UTILITIES	7.10	7.10

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01/04/21	45145	1618	209375-109189	UTILITY-IND	12/09	2011IPL	001	151	510		UTILITIES	9.74		9.74
01/04/21	45187	1660	209239-109060	UTILITY-CFD	12/08	2011CFD	106	250	510		UTILITIES	47.73		47.73
01/19/21	45302	1779	204078-104063	UTILITY-SO	12/11	20-12SO	001	200	510		UTILITIES	167.85		
01/19/21	45302	1779	206238-106117	UTILITY-MON	12/11	2012MON	001	151	510		UTILITIES	249.64		
01/19/21	45302	1779	206928-106758	UTILITY-LIB	12/14	21-1LIB	001	500	510		UTILITIES	7.10		
01/19/21	45302	1779	206237-106116	UTILITY-CHA	12/18	20-12CT	001	151	510		UTILITIES	45.09		
01/19/21	45302	1779	205917-105828	UTILITY-WEL	12/18	2012WEL	001	151	510		UTILITIES	216.04		
01/19/21	45302	1779	206068-105965	UTILITY-COU	12/19	2012CSL	001	151	510		UTILITIES	94.43		
01/19/21	45302	1779	206236-106115	UTILITY-CHA	12/21	20-12CC	001	151	510		UTILITIES	3,584.91		
01/19/21	45302	1779	205916-105827	UTILITY-JAI	12/21	20-12JA	001	200	510		UTILITIES	8,345.70		
01/19/21	45302	1779	206102-105996	UTILITY-LIB	12/21	20-12LB	001	500	510		UTILITIES	1,221.00		
01/19/21	45302	1779	206067-105964	UTILITY-COU	12/21	2012CCH	001	151	510		UTILITIES	4,478.22	18,409.98	
01/19/21	45386	1863	205649-105556	UTILITY-COU	12/11	20-12CB	150	300	510		UTILITIES	734.91		
01/19/21	45386	1863	205647-105554	UTILITY-COU	12/11	20-12CM	150	300	510		UTILITIES	292.64	1,027.55	
02/01/21	45491	1991	209375-109189	UTILITY-LAN	01/07	2012IPL	001	151	510		UTILITIES	9.74		9.74
02/01/21	45546	2046	209239-109060	UTILITY-FD	01/07	2012CFD	106	250	510		UTILITIES	48.21		48.21
02/16/21	45674	2178	206238-106117	UTILITY-MON	01/11	20-1MON	001	151	510		UTILITIES	251.60		
02/16/21	45674	2178	204078-104063	UTILITY-SO	01/11	21-1SO	001	200	510		UTILITIES	162.39		
02/16/21	45674	2178	206928-106758	UTILITY-LIB	01/13	211LIBR	001	500	510		UTILITIES	7.10		
02/16/21	45674	2178	206236-106115	UTILITY-CHA	01/22	21-01CC	001	151	510		UTILITIES	3,852.38		
02/16/21	45674	2178	206237-106116	UTILITY-CHA	01/22	21-01CT	001	151	510		UTILITIES	7.10		
02/16/21	45674	2178	205916-105827	UTILITY-JAI	01/22	21-01JA	001	220	510		UTILITIES	9,618.40		
02/16/21	45674	2178	206067-105964	UTILITY-COU	01/22	21-1CCH	001	151	510		UTILITIES	4,951.13		
02/16/21	45674	2178	206068-105965	UTILITY-COU	01/22	21-1CSL	001	151	510		UTILITIES	7.10		
02/16/21	45674	2178	206102-105996	UTILITY-LIB	01/22	21-1LBA	001	500	510		UTILITIES	758.67		
02/16/21	45674	2178	205917-105828	UTILITY-WEL	01/22	21-1WEL	001	151	510		UTILITIES	319.43	19,935.30	
02/16/21	45767	2271	205649-105556	UTILITY-COU	01/11	21-1CB	150	300	510		UTILITIES	675.31		
02/16/21	45767	2271	205647-105554	UTILITY-COU	01/11	21-1CM	150	300	510		UTILITIES	301.72	977.03	
03/01/21	45875	2400	209375-109189	UTILITY-LAN	02/05	21-1IPL	001	151	510		UTILITIES	9.74		9.74
03/01/21	45915	2440	209239-109060	UTILITY-CFD	02/05	21-1CFD	106	250	510		UTILITIES	60.39		60.39
03/15/21	46081	2610	206238-106117	UTILITY-MON	02/11	21-2MON	001	151	510		UTILITIES	254.06		
03/15/21	46081	2610	204078-104063	UTILITY-SO	02/11	21-2SO	001	200	510		UTILITIES	257.68		
03/15/21	46081	2610	206236-106115	UTILITY-CHA	02/22	21-02CC	001	151	510		UTILITIES	4,048.50		
03/15/21	46081	2610	205916-105827	UTILITY-JAI	02/22	21-02JA	001	220	510		UTILITIES	8,753.45		
03/15/21	46081	2610	206067-105964	UTILITY-COU	02/22	21-2CCH	001	151	510		UTILITIES	5,099.74		
03/15/21	46081	2610	206102-105996	UTILITY-LIB	02/22	21-2LBA	001	500	510		UTILITIES	646.65		
03/15/21	46081	2610	206237-106116	UTILITY-CHA	02/23	21-02CT	001	151	510		UTILITIES	7.10		
03/15/21	46081	2610	206068-105965	UTILITY-COU	02/23	21-2CSL	001	151	510		UTILITIES	7.10		
03/15/21	46081	2610	205917-105828	UTILITY-WEL	02/23	21-2WEL	001	151	510		UTILITIES	266.68	19,340.96	
03/15/21	46162	2691	205649-105556	UTILITY-COU	02/11	21-2CB	150	300	510		UTILITIES	735.70		

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03/15/21	46162	2691	205647-105554	UTILITY-COU	02/11	21-2CM		150	300	510	UTILITIES	298.81	1,034.51
04/05/21	46106	2840	206928-106758	UTILITY-LIB	02/12	21-2LIB		001	500	510	UTILITIES	7.10	
04/05/21	46106	2840	209375-109189	UTILITY-LAN	03/10	21-2IPL		001	151	510	UTILITIES	9.74	
04/05/21	46106	2840	206238-106117	UTILITY-MON	03/11	21-3MON		001	151	510	UTILITIES	208.52	
04/05/21	46106	2840	204078-104063	UTILITY-SO	03/11	21-3SO		001	200	510	UTILITIES	217.96	443.32
04/05/21	46174	2908	209239-109060	UTILITY-FD	03/10	21-2CFD		106	250	510	UTILITIES	139.77	139.77
04/05/21	46210	2944	205649-105556	UTILITY-COU	03/11	21-3CB		150	300	510	UTILITIES	683.34	
04/05/21	46210	2944	205647-105554	UTILITY-COU	03/11	21-3CM		150	300	510	UTILITIES	271.04	954.38
04/19/21	46310	3048	206928-106758	UTILITY-LIB	03/12	21-3LIB		001	500	510	UTILITIES	7.10	
04/19/21	46310	3048	206236-106115	UTILITY-CHA	03/22	21-03CC		001	151	510	UTILITIES	4,966.67	
04/19/21	46310	3048	206237-106116	UTILITY-CHA	03/22	21-03CT		001	151	510	UTILITIES	7.10	
04/19/21	46310	3048	205916-105827	UTILITY-JAI	03/22	21-03JA		001	220	510	UTILITIES	9,640.77	
04/19/21	46310	3048	206067-105964	UTILITY-COU	03/22	21-3CCH		001	151	510	UTILITIES	3,642.83	
04/19/21	46310	3048	206068-105965	UTILITY-COU	03/22	21-3CSL		001	151	510	UTILITIES	7.10	
04/19/21	46310	3048	206102-105996	UTILITY-LIB	03/22	21-3LBA		001	500	510	UTILITIES	693.50	
04/19/21	46310	3048	205917-105828	UTILITY-WEL	03/23	21-3WEL		001	151	510	UTILITIES	115.64	19,080.71
05/03/21	46338	3267	204078-104063	UTILITY-SO	04/11	21-04SO		001	200	510	UTILITIES	242.45	
05/03/21	46338	3267	206238-106117	UTILITY-MON	04/11	21-4MON		001	151	510	UTILITIES	200.67	
05/03/21	46338	3267	209375-109189	UTILITY-LAN	04/12	21-3IPL		001	151	510	UTILITIES	9.74	452.86
05/03/21	46392	3321	209239-109060	UTILITY-C F	04/08	21-3CFD		106	250	510	UTILITIES	61.36	61.36
05/03/21	46412	3341	205647-105554	UTILITY-COU	04/11	21-04CM		150	300	510	UTILITIES	310.04	
05/03/21	46412	3341	205649-105556	UTILITY-COU	04/11	21-4CB		150	300	510	UTILITIES	707.12	1,017.16
05/17/21	46503	3436	206928-106758	UTILITY-LIB	04/12	21-4LIB		001	500	510	UTILITIES	7.10	
05/17/21	46503	3436	206236-106115	UTILITY-CHA	04/22	21-04CC		001	151	510	UTILITIES	5,724.22	
05/17/21	46503	3436	206237-106116	UTILITY-CHA	04/22	21-04CT		001	151	510	UTILITIES	7.10	
05/17/21	46503	3436	205916-105827	UTILITY-JAI	04/22	21-04JA		001	220	510	UTILITIES	10,583.60	
05/17/21	46503	3436	206067-105964	UTILITY-COU	04/22	21-4CCH		001	151	510	UTILITIES	4,404.07	
05/17/21	46503	3436	206068-105965	UTILITY-COU	04/22	21-4CSL		001	151	510	UTILITIES	7.10	
05/17/21	46503	3436	206102-105996	UTILITY-LIB	04/22	21-4LBA		001	500	510	UTILITIES	925.78	
05/17/21	46503	3436	205917-105828	UTILITY-WEL	04/22	21-4WEL		001	151	510	UTILITIES	231.14	21,890.11
06/07/21	46815	3771	206237-106116	UTILITY-CO	05/03	21-05CT		001	151	510	UTILITIES	7.10	
06/07/21	46815	3771	209375-109189	UTILITY-LAN	05/10	21-4IPL		001	151	510	UTILITIES	9.74	
06/07/21	46815	3771	206068-105965	UTILITY-COU	05/21	21-5CSL		001	151	510	UTILITIES	7.10	
06/07/21	46815	3771	205917-105828	UTILITY-WEL	05/21	21-5WEL		001	151	510	UTILITIES	81.87	
06/07/21	46815	3771	206236-106115	UTILITY-CHA	05/22	21-05CC		001	151	510	UTILITIES	6,159.01	
06/07/21	46815	3771	205916-105827	UTILITY-JAI	05/22	21-05JA		001	220	510	UTILITIES	10,821.76	
06/07/21	46815	3771	206067-105964	UTILITY-COU	05/22	21-5CCH		001	151	510	UTILITIES	3,882.59	
06/07/21	46815	3771	206102-105996	UTILITY-LIB	05/22	21-5LBA		001	500	510	UTILITIES	1,147.88	22,117.05
06/07/21	46882	3838	209239-109060	UTILITY-FD	05/10	21-4CFD		106	250	510	UTILITIES	50.16	50.16
06/21/21	47018	3978	204078-104063	UTILITY-SO	05/11	21-05SO		001	200	510	UTILITIES	234.77	

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06/21/21	47018	3978	206238-106117	UTILITY-MON 05/11	21-5MON	001	151	510	UTILITIES		195.88	
06/21/21	47018	3978	206928-106758	UTILITY-LIB 05/14	21-5LIB	001	500	510	UTILITIES		7.10	437.75
06/21/21	47105	4065	205647-105554	UTILITY-COU 05/11	21-05CM	150	300	510	UTILITIES		291.04	
06/21/21	47105	4065	205649-105556	UTILITY-COU 05/11	21-5CB	150	300	510	UTILITIES		745.18	1,036.22
07/06/21	47212	4194	209375-109189	UTILITY-IND 06/14	21-5IPL	001	151	510	UTILITIES		9.74	9.74
07/06/21	47264	4246	209239-109060	UTILITY-FD 06/10	21-5CFD	106	250	510	UTILITIES		66.23	66.23
07/19/21	47388	4374	206928-106758	UTILITY-LIB 06/03	21-06LB	001	500	510	UTILITIES		7.10	
07/19/21	47388	4374	204078-104063	UTILITY-SO 06/11	21-06SO	001	200	510	UTILITIES		310.43	
07/19/21	47388	4374	206238-106117	UTILITY-MON 06/11	21-6MON	001	151	510	UTILITIES		288.04	
07/19/21	47388	4374	205917-105828	UTILITY-WEL 06/18	21-6WEL	001	151	510	UTILITIES		469.89	
07/19/21	47388	4374	206237-106116	UTILITY-CO 06/20	21-06CT	001	151	510	UTILITIES		55.70	
07/19/21	47388	4374	206068-105965	UTILITY-COU 06/21	21-6CSL	001	151	510	UTILITIES		39.76	
07/19/21	47388	4374	206236-106115	UTILITY-CHA 06/22	21-06CC	001	151	510	UTILITIES		7,820.76	
07/19/21	47388	4374	205916-105827	UTILITY-JAI 06/22	21-06JA	001	220	510	UTILITIES		12,388.86	
07/19/21	47388	4374	206067-105964	UTILITY-COU 06/22	21-6CCM	001	151	510	UTILITIES		3,613.07	
07/19/21	47388	4374	206102-105996	UTILITY-LIB 06/22	21-6LIB	001	500	510	UTILITIES		1,920.28	26,913.89
07/19/21	47479	4465	205649-105556	UTILITY-COU 06/11	21-06CB	150	300	510	UTILITIES		844.89	
07/19/21	47479	4465	205647-105554	UTILITY-COU 06/11	21-06CM	150	300	510	UTILITIES		310.86	1,155.75
08/16/21	47832	4844	209375-109189	UTILITY-LAN 07/07	21-7IPL	001	151	510	UTILITIES		9.74	
08/16/21	47832	4844	204078-104063	UTILITY-SO 07/11	21-07SO	001	200	510	UTILITIES		418.60	
08/16/21	47832	4844	206238-106117	UTILITY-MON 07/11	21-7MON	001	151	510	UTILITIES		514.11	
08/16/21	47832	4844	206237-106116	UTILITY-CHA 07/20	21-07CT	001	151	510	UTILITIES		58.50	
08/16/21	47832	4844	206068-105965	UTILITY-COU 07/20	21-7CSL	001	151	510	UTILITIES		62.48	
08/16/21	47832	4844	206236-106115	UTILITY-CHA 07/22	21-07CC	001	151	510	UTILITIES		8,094.57	
08/16/21	47832	4844	205916-105827	UTILITY-JAI 07/22	21-07JA	001	220	510	UTILITIES		12,796.48	
08/16/21	47832	4844	206067-105964	UTILITY-COU 07/22	21-7CCM	001	151	510	UTILITIES		3,129.37	
08/16/21	47832	4844	206102-105996	UTILITY-LIB 07/22	21-7LIB	001	500	510	UTILITIES		2,035.11	
08/16/21	47832	4844	205917-105828	UTILITY-WEL 07/22	21-7WEL	001	151	510	UTILITIES		418.14	27,537.10
08/16/21	47897	4909	209239-109060	UTILITY-FD 07/07	21-6CFD	106	250	510	UTILITIES		64.28	64.28
08/16/21	47913	4925	205649-105556	UTILITY-COU 07/11	21-07CB	150	300	510	UTILITIES		941.16	
08/16/21	47913	4925	205647-105554	UTILITY-COU 07/11	21-07CM	150	300	510	UTILITIES		296.50	1,237.66
09/07/21	48049	5083	206928-106758	UTILITY-LIB 07/15	21-07LB	001	500	510	UTILITIES		7.10	
09/07/21	48049	5083	206068-105965	UTILITY-COU 07/21	21-8CSL	001	151	510	UTILITIES		87.26	
09/07/21	48049	5083	209375-109189	UTILITY-IPL 08/05	21-8IPL	001	151	510	UTILITIES		9.74	
09/07/21	48049	5083	204078-104063	UTILITY-SO 08/11	21-08SO	001	200	510	UTILITIES		438.34	
09/07/21	48049	5083	20623-106117	UTILITY-MONR 08/11	21-8MON	001	151	510	UTILITIES		520.58	
09/07/21	48049	5083	206237-106116	UTILITY-CO 08/19	21-08CT	001	151	510	UTILITIES		62.73	
09/07/21	48049	5083	206236-106115	UTILITY-CHA 08/20	21-08CC	001	151	510	UTILITIES		8,274.19	
09/07/21	48049	5083	205916-105827	UTILITY-JAI 08/20	21-08JA	001	220	510	UTILITIES		13,908.22	
09/07/21	48049	5083	206067-105964	UTILITY-COU 08/20	21-8CCM	001	151	510	UTILITIES		2,969.18	
09/07/21	48049	5083	206102-105996	UTILITY-LIB 08/20	21-8LIB	001	500	510	UTILITIES		2,275.33	
09/07/21	48049	5083	205917-105828	UTILITY-WEL 08/20	21-8WEL	001	151	510	UTILITIES		605.98	29,158.65

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09/07/21	48118	5152	209239-109060 UTILITY-C F	08/06 21-7CFD		106	250	510		UTILITIES	210.87	210.87
09/07/21	48141	5175	205649-105556 UTILITY-COU	08/11 21-08CB		150	300	510		UTILITIES	1,286.38	
09/07/21	48141	5175	205647-105554 UTILITY-COU	08/11 21-08CM		150	300	510		UTILITIES	272.79	1,559.17
09/20/21	48274	5312	206928-106758 UTILTIY-LIB	08/15 21-08LB		001	500	510		UTILITIES	7.10	7.10
OXFORD ELECTRIC DEPARTMENT				47	EXPENDITURE	290,092.32				BALANCE SHEET	.00	TOTAL 290,092.32

4170 OXFORD EYE CLINIC AND OPTICAL												
02/01/21	45492	1992	MEDICAL FEES-DREVA J CAMP	01/22 21-1DJC		001	220	552		MEDICAL FEES	172.20	172.20
04/05/21	46107	2841	MEDICAL FEES-JONATHAN WOO	03/30 21-03JW		001	220	552		MEDICAL FEES	375.00	375.00
05/17/21	46504	3437	MEDICAL FEES-KELLY GORDON	04/14 21-04KG		001	220	552		MEDICAL FEES	143.50	143.50
06/07/21	46816	3772	MEDICAL FEES-CARYALE DOGA	05/20 21-05CD		001	220	552		MEDICAL FEES	365.00	365.00
09/07/21	48050	5084	MEDICAL FEES-DERIQUEZ ROG	08/24 21-08DR		001	220	552		MEDICAL FEES	192.70	
09/07/21	48050	5084	MEDICAL FEES-JOHN WALLACE	08/24 21-08JW		001	220	552		MEDICAL FEES	177.33	
09/07/21	48050	5084	MEDICAL FEES-MELVIN JOHNS	08/24 21-08MJ		001	220	552		MEDICAL FEES	149.65	
09/07/21	48050	5084	MEDICAL FEES-DERIQUEZ ROG	08/24 21-8DRA		001	220	552		MEDICAL FEES	12.30	
09/07/21	48050	5084	MEDICAL FEES-JOHN WALLACE	08/24 21-8JWA		001	220	552		MEDICAL FEES	27.68	559.66
09/20/21	48275	5313	MEDICAL FEES-ROBERT HOLLI	08/30 21-08RH		001	220	552		MEDICAL FEES	106.60	
09/20/21	48275	5313	MEDICAL FEES-DERIQUEZ ROG	09/13 21-09DR		001	220	552		MEDICAL FEES	65.60	
09/20/21	48275	5313	MEDICAL FEES-STEVEN WILBA	09/13 21-09SW		001	220	552		MEDICAL FEES	82.00	254.20
OXFORD EYE CLINIC AND OPTICAL				6	EXPENDITURE	1,869.56				BALANCE SHEET	.00	TOTAL 1,869.56

3837 OXFORD FARM AND RANCH												
05/17/21	46600	3533	WHEAT STRAW-CM	04/23 0188677	42631	150	300	646		OTHER MAINTENANCE S	120.00	120.00
OXFORD FARM AND RANCH				1	EXPENDITURE	120.00				BALANCE SHEET	.00	TOTAL 120.00

1794 OXFORD FENCE COMPANY												
07/19/21	47480	4466	FENCE-CM	07/02 4626	63092	150	300	581		OTHER CONTRACTUAL S	430.00	
					63092	150	300	581		OTHER CONTRACTUAL S	20.00	450.00
OXFORD FENCE COMPANY				1	EXPENDITURE	450.00				BALANCE SHEET	.00	TOTAL 450.00

3943 OXFORD KUBOTA												
02/01/21	45615	2115	50" ROTARY TILLER-BOS	01/01 2021-01	21586	651	100	921		OTHER CAPITAL LESS	1,999.00	1,999.00

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07/19/21	47454	4440	SPEED FEED & BLADE-FD	07/01	IA08492	42500	106	250	646		OTHER MAINTENANCE S	31.55		
07/19/21	47454	4440	BOLTS, BLADES, AIR FILTER	07/01	IA09251	42500	106	250	646		OTHER MAINTENANCE S	67.08		
						42500	106	250	681		REPAIR AND REPLACEM	137.20		235.83
OXFORD KUBOTA				2	EXPENDITURE		2,234.83		BALANCE SHEET		.00	TOTAL	2,234.83	

221 OXFORD L-P GAS COMPANY														
08/02/21	47712	4720	COURT ASSESSMENT-JC	07/26	2021-7A		650	000	136		OTHER DUE TO STATE	1,404.00		
08/10/21	47712	4720	VOID CLAIM NO 004720	CHEC 08/10	2021-7AV		650	000	136		OTHER DUE TO STATE	1,404.00	CR	
OXFORD L-P GAS COMPANY				1	EXPENDITURE		.00		BALANCE SHEET		.00	TOTAL		

460 OXFORD MUNICIPAL SCHOOL DISTRI														
12/07/20	44841	1289	FEDERAL FLOOD CONTROL	11/16	29864		683	000	148		DUE TO LOCAL GOVERN	8,232.01		8,232.01
03/01/21	45963	2488	MOTOR VEHICLE RENTAL	02/23	30123		683	000	148		DUE TO LOCAL GOVERN	50,904.81		50,904.81
03/15/21	46082	2611	EARLY LITERACY INITIATIVE	03/06	2021-03		001	100	581		OTHER CONTRACTUAL S	30,000.00		30,000.00
07/19/21	47537	4523	NATIONAL FOREST	07/01	60505		683	000	148		DUE TO LOCAL GOVERN	10,300.32		10,300.32
OXFORD MUNICIPAL SCHOOL DISTRICT				4	EXPENDITURE		99,437.14		BALANCE SHEET		.00	TOTAL	99,437.14	

3973 OXFORD NEWSMEDIA, LLC.														
10/05/20	43708	100	ANNUAL SUBSCRIPTION-CHANC	09/24	20-09CH		001	101	571		DUES AND SUBSCRIPTI	129.00		
10/05/20	43708	100	ANNUAL SUBSCRIPTION-COUNT	09/26	2020-09		001	120	571		DUES AND SUBSCRIPTI	129.00		258.00
10/19/20	43875	271	PUBLIC NOTICE-WITT LONG	10/05	1121330		001	156	521		LEGAL ADVERTISING	14.04		
10/19/20	43875	271	PUBLIC NOTICE-CLARISE PHI	10/05	1121335		001	156	521		LEGAL ADVERTISING	13.44		27.48
11/02/20	44069	487	PUBLIC NOTICE-DOLLAR GENE	10/12	1124796		001	100	521		LEGAL ADVERTISING	14.52		
11/02/20	44069	487	PUBLIC NOTICE-CABINET SHO	10/12	1124798		001	156	521		LEGAL ADVERTISING	13.08		27.60
11/16/20	44290	712	PUBLIC NOTICE-2018 AUDIT	11/02	1134447		001	100	521		LEGAL ADVERTISING	228.00		
11/16/20	44290	712	PUBLIC NOTICE-HEARING	11/02	1135546		001	100	521		LEGAL ADVERTISING	9.48		
11/16/20	44290	712	PUBLIC NOTICE-CABINET SHO	11/02	1135548		001	156	521		LEGAL ADVERTISING	13.08		
11/16/20	44290	712	PUBLIC NOTICE-DOLLAR GENE	11/02	1135558		001	100	521		LEGAL ADVERTISING	14.52		265.08
12/07/20	44672	1120	PUBLIC NOTICE-BIDS/SPRINK	11/10	1134084		001	100	521		LEGAL ADVERTISING	61.08		
12/07/20	44672	1120	PUBLIC NOTICE-VAR/BAKER	11/10	1140373		001	100	521		LEGAL ADVERTISING	13.32		
12/07/20	44672	1120	PUBLIC NOTICE-PHILADELPHI	11/10	1140375		001	100	521		LEGAL ADVERTISING	13.44		
12/07/20	44672	1120	PUBLIC NOTICE-PHILADELPHI	11/23	1147074		001	100	521		LEGAL ADVERTISING	13.44		
12/07/20	44672	1120	PUBLIC NOTICE-VAR/BAKER	11/23	1147081		001	156	521		LEGAL ADVERTISING	13.32		
12/07/20	44672	1120	PUBLIC NOTICE-L20-413ED	11/30	1142273		001	156	521		LEGAL ADVERTISING	148.28		262.88

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01/04/21	45146	1619	PUBLIC NOTICE-ROGER COMER	12/16	1158922	001	156	521	LEGAL	ADVERTISING	13.44	
01/04/21	45146	1619	PUBLIC NOTCIE-YG INVESTME	12/16	1158925	001	156	521	LEGAL	ADVERTISING	13.68	
01/04/21	45146	1619	PUBLIC NOTICE-LATONJA MOR	12/16	1158926	001	156	521	LEGAL	ADVERTISING	13.44	
01/04/21	45146	1619	PUBLIC NOTICE-CHAD RUSSOM	12/16	1158928	001	156	521	LEGAL	ADVERTISING	13.44	54.00
01/19/21	45303	1780	BIDS/ROAD & BRIDGE REPAIR	12/28	1161777	001	100	521	LEGAL	ADVERTISING	148.42	
01/19/21	45303	1780	PUBLIC NOTICE-ROGER COMER	01/04	1168611	001	156	521	LEGAL	ADVERTISING	13.44	
01/19/21	45303	1780	PUBLIC NOTICE-YG INVESTME	01/04	1168613	001	156	521	LEGAL	ADVERTISING	13.68	
01/19/21	45303	1780	PUBLIC NOTICE-CHAD RUSSOM	01/04	1168616	001	156	521	LEGAL	ADVERTISING	13.44	
01/19/21	45303	1780	PUBLIC NOTICE-LATONIA MOR	01/04	1168617	001	156	521	LEGAL	ADVERTISING	13.44	202.42
02/01/21	45493	1993	PUBLIC NOTICE-AUCTION	01/18	1171526	001	100	521	LEGAL	ADVERTISING	33.58	
02/01/21	45493	1993	PUBLIC NOTICE-ORDINANCE	01/20	1175443	001	100	521	LEGAL	ADVERTISING	108.60	142.18
02/16/21	45675	2179	BIDS/TRUCK-BOS	02/03	1180004	001	100	521	LEGAL	ADVERTISING	31.38	31.38
03/01/21	45876	2401	PUBLIC NOTICE-SERATT ESTA	02/08	1186698	001	156	521	LEGAL	ADVERTISING	14.64	
03/01/21	45876	2401	PUBLIC NOTICE-THOMPSON EQ	02/08	1186700	001	156	521	LEGAL	ADVERTISING	13.44	
03/01/21	45876	2401	PUBLIC NOTICE-GOD'S LEARN	02/08	1186702	001	156	521	LEGAL	ADVERTISING	13.92	
03/01/21	45876	2401	PUBLIC NOTICE-SPLINTER CR	02/08	1186703	001	156	521	LEGAL	ADVERTISING	13.20	55.20
03/15/21	46083	2612	PUBLICICE NOTICE-SPLINTER C	02/15	1190587	001	156	521	LEGAL	ADVERTISING	13.08	13.08
04/05/21	46108	2842	PUBLIC NOTICE-GOD'S LEARN	03/03	1200035	001	156	521	LEGAL	ADVERTISING	13.92	
04/05/21	46108	2842	PUBLIC NOTICE-THOMPSON EQ	03/03	1200039	001	156	521	LEGAL	ADVERTISING	13.44	
04/05/21	46108	2842	ANNUAL SUBSCRIPTION-TAX A	03/13	2021-03	001	105	521	LEGAL	ADVERTISING	129.00	
04/05/21	46108	2842	HOMESTEAD EXEMPTION-TAX A	03/15	1198520	001	105	521	LEGAL	ADVERTISING	375.00	
04/05/21	46108	2842	PUBLIC NOTICE-SPLINTER CR	03/15	1206361	001	156	521	LEGAL	ADVERTISING	13.92	
04/05/21	46108	2842	PUBLIC NOTICE-SERATT ESTA	03/15	1206364	001	156	521	LEGAL	ADVERTISING	14.64	
04/05/21	46108	2842	PUBLIC NOTICE-SERATT ESTA	03/29	1213942	001	156	521	LEGAL	ADVERTISING	14.64	
04/05/21	46108	2842	PUBLIC NOTICE-SPLINTER CR	03/29	1213943	001	156	521	LEGAL	ADVERTISING	13.92	588.48
04/19/21	46311	3049	HOMESTEAD EXEMPTION-TAX A	08/23	1094642	001	105	521	LEGAL	ADVERTISING	2,008.50	
04/19/21	46311	3049	PUBLIC NOTICE:BIDS/HVAC	04/05	1213947	001	100	521	LEGAL	ADVERTISING	68.56	
04/19/21	46311	3049	BIDS/JAIL	04/07	1215644	001	100	521	LEGAL	ADVERTISING	74.28	
04/19/21	46311	3049	PUBLIC NOTICE-THWEATT	04/12	1222017	001	156	521	LEGAL	ADVERTISING	13.32	2,164.66
05/17/21	46505	3438	PUBLIC NOTICE-SATTERFIELD	05/06	1043002	001	156	521	LEGAL	ADVERTISING	13.92	
05/17/21	46505	3438	PUBLIC NOTICE-ZACK'S CABI	05/06	1043004	001	156	521	LEGAL	ADVERTISING	14.16	
05/17/21	46505	3438	PUBLIC NOTICE-JACOB MORGA	05/06	1043012	001	156	521	LEGAL	ADVERTISING	13.32	
05/17/21	46505	3438	PUBLIC NOTICE-FOREST HILL	05/06	1043053	001	156	521	LEGAL	ADVERTISING	14.28	
05/17/21	46505	3438	PUBLIC NOTICE-FOREST HILL	05/06	1043054	001	156	521	LEGAL	ADVERTISING	14.28	
05/17/21	46505	3438	PUBLIC NOTICE-FOREST HILL	05/06	1043055	001	156	521	LEGAL	ADVERTISING	14.28	
05/17/21	46505	3438	PUBLIC NOTICE-FOREST HILL	05/06	1043057	001	156	521	LEGAL	ADVERTISING	14.16	
05/17/21	46505	3438	PUBLIC NOTICE-TOBY TUBBY	05/06	1043062	001	156	521	LEGAL	ADVERTISING	13.92	
05/17/21	46505	3438	PUBLIC NOTICE-ADDISONS PL	05/06	1043065	001	156	521	LEGAL	ADVERTISING	13.92	
05/17/21	46505	3438	PUBLIC NOTICE-BIDS/TRUCK	05/06	1129178	001	100	521	LEGAL	ADVERTISING	37.32	
05/17/21	46505	3438	PUBLIC NOTICE-ROAD PLAN	05/06	992632	001	100	521	LEGAL	ADVERTISING	565.50	
05/17/21	46505	3438	PUBLIC NOTICE-ACCOUNTS PA	05/06	992653	001	100	521	LEGAL	ADVERTISING	23.02	
05/17/21	46505	3438	PUBLIC NOTICE-ADMIN ASSIS	05/06	992655	001	100	521	LEGAL	ADVERTISING	25.44	
05/17/21	46505	3438	ANNUAL SUBSCRIPTION-JC	05/08	21-05JC	001	166	571	DUES AND SUBSCRIPTI		129.00	906.52

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06/07/21	46817	3773	PUBLIC NOTICE-HEARING/YAR	05/12	1239767	001	100	521	LEGAL	ADVERTISING	13.44		
06/07/21	46817	3773	PUBLIC NOTICE:HEARING/HAL	05/12	1239768	001	100	521	LEGAL	ADVERTISING	13.68	27.12	
06/21/21	47019	3979	PUBLIC NOTICE-NOTICE TO C	06/09	1250726	001	100	521	LEGAL	ADVERTISING	138.96		
06/21/21	47019	3979	HEARING/HALL CONST	06/14	1258638	001	156	521	LEGAL	ADVERTISING	13.68		
06/21/21	47019	3979	HEARING/YARBER	06/14	1258642	001	156	521	LEGAL	ADVERTISING	13.44		
06/21/21	47019	3979	HEARING/ROLENBERRY	06/14	1258651	001	156	521	LEGAL	ADVERTISING	13.56		
06/21/21	47019	3979	HEARING/BAY SPRINGS	06/14	1258653	001	156	521	LEGAL	ADVERTISING	13.92	193.56	
07/19/21	47389	4375	PUBLIC NOTICE-BID 325	06/28	1257748	001	100	521	LEGAL	ADVERTISING	51.84		
07/19/21	47389	4375	PUBLIC NOTICE-ROOSEVELT Y	07/07	1271360	001	156	521	LEGAL	ADVERTISING	13.68		
07/19/21	47389	4375	PUBLIC NOTICE-HALL CONSTR	07/07	1271366	001	156	521	LEGAL	ADVERTISING	13.80		
07/19/21	47389	4375	PUBLIC NOTICE-ROLENBERRY	07/07	1271374	001	156	521	LEGAL	ADVERTISING	13.80	93.12	
08/02/21	47611	4619	2021 ROLLS	07/12	1274280	001	105	521	LEGAL	ADVERTISING	181.13		
08/02/21	47611	4619	PUBLIC NOTICE-DELINQUENT	07/12	1274285	001	105	521	LEGAL	ADVERTISING	343.50		
08/02/21	47611	4619	PUBLIC NOTICE-BELLE TERRE	07/12	1274302	001	156	521	LEGAL	ADVERTISING	14.04		
08/02/21	47611	4619	PUBLIC NOTICE-MERION	07/12	1274304	001	156	521	LEGAL	ADVERTISING	14.16		
08/02/21	47611	4619	PUBLIC NOTICE-ZONING HEAR	07/26	1281230	001	156	521	LEGAL	ADVERTISING	14.76	567.59	
08/16/21	47833	4845	SUBSCRIPTION-CIRCUIT	07/31	2021-07	001	102	571	DUES AND SUBSCRIPTI		129.00		
08/16/21	47833	4845	PUBLIC HEARING	08/02	1284998	001	100	521	LEGAL	ADVERTISING	14.28		
08/16/21	47833	4845	PUBLIC NOTICE-LSBP-36(36)	08/04	1282360	001	100	521	LEGAL	ADVERTISING	141.38	284.66	
09/07/21	48051	5085	PUBLIC HEARING-PARCEL #12	08/02	1285017	001	156	521	LEGAL	ADVERTISING	14.04		
09/07/21	48051	5085	PUBLIC NOTICE- 132-09-066	08/09	1290425	001	156	521	LEGAL	ADVERTISING	13.08		
09/07/21	48051	5085	PUBLIC NOTICE- 131-12-037	08/09	1290435	001	156	521	LEGAL	ADVERTISING	13.68		
09/07/21	48051	5085	PUBLIC NOTICE- 132-09-011	08/09	1290447	001	156	521	LEGAL	ADVERTISING	13.44		
09/07/21	48051	5085	PUBLIC NOTICE-122-09-034	08/09	1290448	001	156	521	LEGAL	ADVERTISING	13.68		
09/07/21	48051	5085	PUBLIC NOTICE-RESOLUTION	08/23	1289445	001	100	521	LEGAL	ADVERTISING	249.08		
09/07/21	48051	5085	NOTICE-TAX NOTICE	08/23	1296491	001	105	521	LEGAL	ADVERTISING	528.00		
09/07/21	48051	5085	TAX LIST WEEK 2-TAX A/C	08/25	1295703	001	105	521	LEGAL	ADVERTISING	1,560.00	2,405.00	
09/20/21	48276	5314	PUBLIC NOTICE-132-09-066	09/01	1303794	001	156	521	LEGAL	ADVERTISING	13.32		
09/20/21	48276	5314	PUBLIC NOTICE-131-12-037	09/01	1303798	001	156	521	LEGAL	ADVERTISING	13.68		
09/20/21	48276	5314	PUBLIC NOTICE-122-09-034	09/01	1303806	001	156	521	LEGAL	ADVERTISING	13.68		
09/20/21	48276	5314	PUBLIC NOTICE-132-09-011	09/01	1303811	001	156	521	LEGAL	ADVERTISING	13.44		
09/20/21	48276	5314	SUBSCRIPTION-CTY ADMIN	09/01	2021-09	001	120	571	DUES AND SUBSCRIPTI		129.00	183.12	
OXFORD NEWSMEDIA, LLC.				21	EXPENDITURE		8,753.13		BALANCE SHEET		.00	TOTAL	8,753.13

2367 OXFORD PAINT SUPPLY

07/06/21	47213	4195	PAINT-JAIL	06/09	68531	62990	001	220	642	PAINT AND PRESERVAT	577.44	
07/06/21	47213	4195	SILVER TIP, PAINT-JAIL	06/10	68557	62990	001	220	642	PAINT AND PRESERVAT	27.12	
07/06/21	47213	4195	PAINT & ROLLERS-JAIL	06/15	68660	62990	001	220	642	PAINT AND PRESERVAT	615.16	
07/06/21	47213	4195	PAINT-JAIL	06/16	68720	62990	001	220	642	PAINT AND PRESERVAT	819.93	
07/06/21	47213	4195	ROLLERS & PAINT-JAIL	06/18	68814	62990	001	220	642	PAINT AND PRESERVAT	527.87	2,567.52
07/19/21	47390	4376	PAINT & SUPPLIES-JAIL	06/22	68904	63106	001	220	642	PAINT AND PRESERVAT	363.10	

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07/19/21	47390	4376	PAINT-JAIL	06/23 68937	63106	001	220	642	PAINT AND PRESERVAT		292.11		
07/19/21	47390	4376	PAINT & SUPPLIES-JAIL	06/24 69031	63106	001	220	642	PAINT AND PRESERVAT		1,495.65		
07/19/21	47390	4376	PAINT-JAIL	06/24 69301	63106	001	220	642	PAINT AND PRESERVAT		1,495.65		
07/19/21	47390	4376	PAINT-JAIL	06/28 69112	63106	001	220	642	PAINT AND PRESERVAT		267.72		
07/19/21	47390	4376	PAINT-JAIL	07/01 69289	63106	001	220	642	PAINT AND PRESERVAT		751.57		
07/19/21	47390	4376	PAINT-JAIL	07/09 69554	63106	001	220	642	PAINT AND PRESERVAT		218.48	4,884.28	
08/16/21	47834	4846	PAINT-JAIL	07/12 69618	73382	001	220	642	PAINT AND PRESERVAT		284.32		
08/16/21	47834	4846	PAINT-JAIL	07/15 69782	73382	001	220	642	PAINT AND PRESERVAT		393.20		
08/16/21	47834	4846	PAINT-JAIL	07/16 69844	73382	001	220	642	PAINT AND PRESERVAT		1,414.80		
08/16/21	47834	4846	PAINT-JAIL	07/20 69934	73382	001	220	642	PAINT AND PRESERVAT		435.96		
08/16/21	47834	4846	PAINT-JAIL	07/23 70133	73382	001	220	642	PAINT AND PRESERVAT		420.41		
08/16/21	47834	4846	PAINT-JAIL	07/29 70412	73282	001	220	642	PAINT AND PRESERVAT		492.42	3,441.11	
09/07/21	48052	5086	ENAMEL-JAIL	07/31 70529	83521	001	220	642	PAINT AND PRESERVAT		581.55		
09/07/21	48052	5086	ENAMEL-JAIL	08/07 70910	83521	001	220	642	PAINT AND PRESERVAT		376.68		
09/07/21	48052	5086	ENAMEL, BRUSH, PAINT-JAIL	08/11 71071	83521	001	220	642	PAINT AND PRESERVAT		1,293.60	2,251.83	
OXFORD PAINT SUPPLY				4	EXPENDITURE			13,144.74	BALANCE SHEET		.00	TOTAL	13,144.74

1151 OXFORD PARK COMMISSION													
11/02/20	44070	488	YEARLY APPROPRIATION	10/29 2020-10		001	540	763	LEISURE LIFESTYLES		15,000.00	15,000.00	
OXFORD PARK COMMISSION				1	EXPENDITURE			15,000.00	BALANCE SHEET		.00	TOTAL	15,000.00

3815 OXFORD PRINTWEAR													
10/19/20	43876	272	HATS-SO	09/25 13761	90983	001	200	691	UNIFORMS		55.00		
10/19/20	43876	272	UNIFORMS-SO	10/06 13775	1053	001	200	691	UNIFORMS		168.00		
10/19/20	43876	272	UNIFORMS-EMA	10/09 13783	80551	001	251	691	UNIFORMS		276.00	499.00	
12/07/20	44673	1121	UNIFORMS-SO	11/17 13852	11417	001	200	691	UNIFORMS		1,870.00		
12/07/20	44673	1121	UNIFORM SHIRTS-JAIL	11/18 13855	1274	001	220	691	UNIFORMS		1,283.00	3,153.00	
02/01/21	45606	2106	CAPS-SW	01/26 13936	11798	400	340	691	UNIFORMS		360.00	360.00	
05/03/21	46339	3268	UNIFORMS-SO	04/08 14038	42532	001	200	691	UNIFORMS		540.75	540.75	
07/06/21	47246	4228	SHIRTS-SO	06/14 14144	63015	012	200	695	OTHER CONSUMABLE SU		2,260.00	2,260.00	
07/06/21	47313	4295	LONG SLEEVE SHIRTS-SW	06/08 14132	62988	400	340	691	UNIFORMS		944.00	944.00	
08/16/21	47948	4960	LONG SLEEVE SHIRTS-SW	06/28 14173	63160	400	340	691	UNIFORMS		100.00	100.00	
OXFORD PRINTWEAR				7	EXPENDITURE			7,856.75	BALANCE SHEET		.00	TOTAL	7,856.75

224 OXFORD SOLID WASTE DEPARTMENT													

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11/02/20	44169	587	RUBBISH DISPOSAL @ TRANSF	10/19 9_2020		400	340	582	TRANSFER STATION EX		2,357.68		
11/02/20	44169	587	TRANSFER STATION-SW	10/22 2020-10		400	340	582	TRANSFER STATION EX		16,420.38	18,778.06	
12/21/20	45065	1517	RUBBISH DISPOSAL @ TRANSF	12/10 11_2020		400	340	582	TRANSFER STATION EX		1,457.30	1,457.30	
02/01/21	45607	2107	TRANSFER STATION-SW	01/19 12_2020		400	340	582	TRANSFER STATION EX		15,600.51	15,600.51	
03/15/21	46196	2725	RUBBISH DISPOSAL @ TRANSF	03/08 01_2021		400	340	582	TRANSFER STATION EX		388.18	388.18	
05/17/21	46633	3566	RUBBISH DISPOSAL-SW	05/03 03_2021		400	340	582	TRANSFER STATION EX		881.40		
05/17/21	46633	3566	TRANSFER STATION-SW	05/04 05_2021		400	340	582	TRANSFER STATION EX		29,992.90	30,874.30	
06/07/21	46949	3905	RUBBISH DISPOSAL @ TRANSF	06/01 04_2021		400	340	582	TRANSFER STATION EX		2,292.94		
06/07/21	46949	3905	RUBBISH DISPOSAL @ TRANSF	06/03 5_2021		400	340	582	TRANSFER STATION EX		2,628.86	4,921.80	
08/02/21	47705	4713	RUBBISH DISPOSAL @ TRANSF	06/30 05-2021		400	340	582	TRANSFER STATION EX		2,352.74	2,352.74	
08/16/21	47949	4961	TRANSFER STATION INVOICES	08/12 08_2021		400	340	582	TRANSFER STATION EX		16,270.39	16,270.39	
09/20/21	48379	5417	RUBBISH DISPOSAL @ TRANSF	09/08 8_2021		400	340	582	TRANSFER STATION EX		2,339.48	2,339.48	
OXFORD SOLID WASTE DEPARTMENT				9	EXPENDITURE	92,982.76			BALANCE SHEET		.00	TOTAL	92,982.76

3990 OXFORD SURGICAL BARIATRIC CLIN													
10/05/20	43709	101	MEDICAL FEES-BILLY G MAHA	09/28 20-9BGN		001	220	552	MEDICAL FEES		61.50	61.50	
12/21/20	44902	1354	MEDICAL FEES-BILLY MAHAN	12/14 20-12BM		001	220	552	MEDICAL FEES		45.10	45.10	
OXFORD SURGICAL BARIATRIC CLINIC				2	EXPENDITURE	106.60			BALANCE SHEET		.00	TOTAL	106.60

3549 OXFORD T-SHIRT COMPANY													
01/04/21	45188	1661	MASKS-FD	12/11 1639	21613	106	250	691	UNIFORMS		2,710.00	2,710.00	
OXFORD T-SHIRT COMPANY				1	EXPENDITURE	2,710.00			BALANCE SHEET		.00	TOTAL	2,710.00

2934 OXFORD UROLOGY ASSOCIATES PLLC													
12/07/20	44674	1122	MEDICAL FEES-CHRISTOPHER	11/20 20-11CB		001	220	552	MEDICAL FEES		557.60	557.60	
09/07/21	48053	5087	MEDICAL FEES-CHRISTOPHER	08/24 21-08CG		001	220	552	MEDICAL FEES		101.27	101.27	
OXFORD UROLOGY ASSOCIATES PLLC				2	EXPENDITURE	658.87			BALANCE SHEET		.00	TOTAL	658.87

220 OXFORD-LAF. ECONOMIC DEV. FOUN													

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10/05/20	43754	146	MEMBERSHIP DUES-BOS	09/25	11855		137	690	750		GRANTS/SUBSIDIES -	78,500.00	78,500.00	
05/17/21	46580	3513	EDF MEMBERSHIP DUES-BOS	04/01	18390		137	690	750		GRANTS/SUBSIDIES -	78,500.00	78,500.00	
OXFORD-LAF. ECONOMIC DEV. FOUNDATION				2	EXPENDITURE		157,000.00				BALANCE SHEET	.00	TOTAL	157,000.00

779 OXFORD-LAFAYETTE CO. CHAMBER O														
05/17/21	46506	3439	MEMBERSHIP DUES-DHS	05/06	4262		001	450	571		DUES AND SUBSCRIPTI	125.00	125.00	
OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE				1	EXPENDITURE		125.00				BALANCE SHEET	.00	TOTAL	125.00

3588 PAINE LAW GROUP														
11/16/20	44330	752	LEGAL FEES-TRUST FUND	11/01	2020-11		005	100	550		LEGAL FEES	195.00	195.00	
02/16/21	45714	2218	LEGAL FEES-TRUST FUND	12/31	2020-12		005	100	550		LEGAL FEES	15.00		
02/16/21	45714	2218	LEGAL FEES-TRUST FUND	01/31	2021-01		005	100	550		LEGAL FEES	135.00	150.00	
03/15/21	46117	2646	TRUST ADMINISTRATION-TRUS	03/01	2021-02		005	100	550		LEGAL FEES	60.00	60.00	
05/17/21	46544	3477	COUNTY RESERVE & TRUST FU	04/30	2021-04		005	100	550		LEGAL FEES	345.00	345.00	
06/07/21	46854	3810	LEGAL FEES-TRUST FUND	05/30	2021-05		005	100	550		LEGAL FEES	180.00	180.00	
07/06/21	47245	4227	LEGAL FEES-TRUST FUND	07/01	2021-06		005	100	550		LEGAL FEES	1,425.00	1,425.00	
09/07/21	48091	5125	TRUST ADMIN	08/31	2021-08		005	100	550		LEGAL FEES	75.00	75.00	
PAINE LAW GROUP				7	EXPENDITURE		2,430.00				BALANCE SHEET	.00	TOTAL	2,430.00

1765 PANOLA PAPER COMPANY														
10/05/20	43710	102	SOAP & MOP HEADS-B&G	09/15	355914	90872	001	151	645		CUSTODIAL SUPPLIES	111.89		
10/05/20	43710	102	MOP HEADS-B&G	09/16	55914-1	90872	001	151	645		CUSTODIAL SUPPLIES	68.77		
10/05/20	43710	102	BOTTLED SPRING WATER-B&G	09/21	356581	90901	001	151	646		OTHER MAINTENANCE S	154.00		
10/05/20	43710	102	WATER COOLER RENTAL	09/24	357970		001	151	534		OTHER RENTALS	100.00		
10/05/20	43710	102	HAND SOAP & DISINFECTANT	09/24	54475-1	90805	001	151	645		CUSTODIAL SUPPLIES	409.20	843.86	
10/05/20	43793	185	LATEX GLOVES-EMA	09/28	358338	90986	302	251	646		OTHER MAINTENANCE S	149.00	149.00	
10/19/20	43877	273	BOTTLED WATER-SO	09/21	356666	90902	001	200	603		OFFICE SUPPLIES AND	28.00		
10/19/20	43877	273	WATER COOLER RENTAL-JAIL	09/21	356666A		001	220	534		OTHER RENTALS	10.00		
10/19/20	43877	273	KITCHEN TOWELS & FOAM CUP	09/21	356903	90917	001	220	645		CUSTODIAL SUPPLIES	51.62		
10/19/20	43877	273	DISPENSER TOWEL-JAIL	09/23	56903.1	90917	001	220	645		CUSTODIAL SUPPLIES	29.85		
10/19/20	43877	273	CAN LINERS-B&G	09/24	357765	90953	001	151	645		CUSTODIAL SUPPLIES	65.50		
10/19/20	43877	273	CUSTODIAL SUPPLIES-JAIL	10/05	359738	1041	001	220	645		CUSTODIAL SUPPLIES	748.91		
10/19/20	43877	273	CUSTODIAL SUPPLIES-B&G	10/06	359811	1043	001	151	645		CUSTODIAL SUPPLIES	809.05	1,742.93	

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10/19/20	43918	314	BOTTLED WATER-E911	10/05 359673	1036	097	233	603		OFFICE SUPPLIES AND	42.00	42.00
11/02/20	44071	489	BOTTLED SPRING WATER-B&G	10/16 362037	1144	001	151	534		OTHER RENTALS	140.00	
11/02/20	44071	489	WATER COOLER RENTAL	10/27 364088		001	151	534		OTHER RENTALS	100.00	240.00
11/16/20	44291	713	CAN LINER-JAIL	10/26 363407	1158	001	220	645		CUSTODIAL SUPPLIES	339.45	
11/16/20	44291	713	CLOROX DISINFECTANT & SAN	10/28 25993.1	49578	001	220	645		CUSTODIAL SUPPLIES	137.16	
11/16/20	44291	713	BOTTLED WATER-JAIL	11/02 364781	1279	001	220	697		JAIL SUPPLIES	42.00	518.61
11/16/20	44343	765	BOTTLED WATER-E 911	11/02 364778	1278	097	233	603		OFFICE SUPPLIES AND	42.00	42.00
11/16/20	44385	807	RAGS-CM	10/26 363417	1213	150	300	646		OTHER MAINTENANCE S	372.00	372.00
12/07/20	44675	1123	CLOROX WIPES-B&G	10/28 23366.2	49501	001	151	645		CUSTODIAL SUPPLIES	457.20	
12/07/20	44675	1123	CUSTODIAL SUPPLIES-JAIL	11/04 365496	11306	001	220	645		CUSTODIAL SUPPLIES	799.73	
12/07/20	44675	1123	BOTTLED SPRING WATER-SO	11/09 366257	11349	001	200	603		OFFICE SUPPLIES AND	28.00	
12/07/20	44675	1123	WATER & SUPPLIES-B&G	11/10 366001	11343	001	151	581		OTHER CONTRACTUAL S	147.00	
					11343	001	151	645		CUSTODIAL SUPPLIES	795.00	
12/07/20	44675	1123	GLOVES & DISINFECTANT WIP	11/12 B366001	11343	001	151	645		CUSTODIAL SUPPLIES	325.00	
12/07/20	44675	1123	CUSTODIAL SUPPLIES-JAIL	11/12 367090	11369	001	220	645		CUSTODIAL SUPPLIES	550.80	
12/07/20	44675	1123	BLEACH-JAIL	11/12 367101	11367	001	220	645		CUSTODIAL SUPPLIES	70.00	
12/07/20	44675	1123	CUSTODIAL SUPPLIES-JAIL	11/16 B367090	11369	001	220	645		CUSTODIAL SUPPLIES	218.00	
12/07/20	44675	1123	CUSTODIAL SUPPLIES-JAIL	11/19 367701	11414	001	220	645		CUSTODIAL SUPPLIES	840.72	4,231.45
12/21/20	44903	1355	CUSTODIAL SUPPLIES-B&G	12/02 370160	21517	001	151	645		CUSTODIAL SUPPLIES	1,737.90	
12/21/20	44903	1355	WATER-JAIL	12/04 370770	21547	001	220	603		OFFICE SUPPLIES AND	35.00	
12/21/20	44903	1355	BOTTLED WATER-B&G	12/09 371490	21588	001	151	646		OTHER MAINTENANCE S	98.00	1,870.90
12/21/20	44943	1395	WATER-E911	12/04 370768	21545	097	233	603		OFFICE SUPPLIES AND	42.00	42.00
01/04/21	45147	1620	OIL ABSORBENT-EMA	09/28 357240	90952	001	251	646		OTHER MAINTENANCE S	290.00	
01/04/21	45147	1620	WATER COOLER RENTAL	11/23 369026		001	151	534		OTHER RENTALS	100.00	
01/04/21	45147	1620	CUSTODIAL SUPPLIES-JAIL	12/16 372476	21647	001	220	645		CUSTODIAL SUPPLIES	690.91	
01/04/21	45147	1620	CAN LINER-JAIL	12/16 72476.1	21647	001	220	645		CUSTODIAL SUPPLIES	270.49	
01/04/21	45147	1620	WATER COOLER RENTAL	12/22 373762		001	151	534		OTHER RENTALS	100.00	1,451.40
02/01/21	45494	1994	BOTTLED WATER-SO	12/21 373554	21714	001	200	603		OFFICE SUPPLIES AND	28.00	
02/01/21	45494	1994	BOTTLED WATER-JAIL	01/07 375771	11801	001	220	697		JAIL SUPPLIES	71.30	
02/01/21	45494	1994	CUSTODIAL SUPPLIES-B&G	01/11 376242	11831	001	151	645		CUSTODIAL SUPPLIES	2,536.82	
02/01/21	45494	1994	TOILET TISSUE, BLEACH, TR	01/15 376938	11846	001	220	645		CUSTODIAL SUPPLIES	621.40	
02/01/21	45494	1994	BOTTLED WATER-B&G	01/21 378069	11898	001	151	646		OTHER MAINTENANCE S	56.00	
02/01/21	45494	1994	GLOVES & DISINFECTANT-B&G	01/22 66001.2	11343	001	151	645		CUSTODIAL SUPPLIES	478.00	
02/01/21	45494	1994	WATER COOLER RENTAL	01/27 379185		001	151	534		OTHER RENTALS	100.00	3,891.52
02/01/21	45535	2035	BOTTLED WATER-E 911	12/28 374124	21729	097	233	603		OFFICE SUPPLIES AND	49.00	49.00
02/01/21	45547	2047	CUSTODIAL SUPPLIES-RD	11/09 366023	11344	106	250	645		CUSTODIAL SUPPLIES	915.60	
02/01/21	45547	2047	TRUCK WASH-FD	12/08 371118	21574	106	250	646		OTHER MAINTENANCE S	111.30	
02/01/21	45547	2047	CABINET-FD	12/08 71118.1	21574	106	250	646		OTHER MAINTENANCE S	996.92	2,023.82
02/01/21	45575	2075	RAG & FOAM CUP-CM	01/20 377577	11879	150	300	646		OTHER MAINTENANCE S	372.00	

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						11879	150	300	603	OFFICE SUPPLIES AND	94.44	466.44
02/16/21	45676	2180	CLOROX WIPES-JAIL	01/21 3677011	11414	001	220	645		CUSTODIAL SUPPLIES	153.00	
02/16/21	45676	2180	WHITE POLISHING PAD-B&G	02/08 380370	11979	001	151	645		CUSTODIAL SUPPLIES	31.60	
02/16/21	45676	2180	JANITOR SUPPLIES-B&G	02/08 380427	22024	001	151	645		CUSTODIAL SUPPLIES	1,307.46	1,492.06
02/16/21	45799	2303	DAWN & KITCHEN TOWELS-SW	01/27 379231	11948	400	340	645		CUSTODIAL SUPPLIES	94.14	94.14
03/01/21	45877	2402	BOTTLED WATER-B&G	01/10 375945	11817	001	151	646		OTHER MAINTENANCE S	119.00	
03/01/21	45877	2402	BROWN MULTI TOWELS-JAIL	01/25 378636	11928	001	220	645		CUSTODIAL SUPPLIES	144.90	
03/01/21	45877	2402	WATER, ECOAIR, PLISHING P	01/29 379669	11979	001	151	645		CUSTODIAL SUPPLIES	515.20	
						11979	001	151	646	OTHER MAINTENANCE S	126.00	
03/01/21	45877	2402	BOTTLED WATER-JAIL	02/04 380538	22033	001	220	697		JAIL SUPPLIES	35.00	
03/01/21	45877	2402	JANITOR SUPPLIES-B&G	02/05 380877	22057	001	151	645		CUSTODIAL SUPPLIES	420.60	
03/01/21	45877	2402	TOILET PAPER, BLEACH, FOA	02/05 380898	22058	001	220	645		CUSTODIAL SUPPLIES	423.89	
03/01/21	45877	2402	JANITOR SUPPLIES-B&G	02/10 80877.2	22057	001	151	645		CUSTODIAL SUPPLIES	51.30	
03/01/21	45877	2402	BOTTLED WATER-B&G	02/12 382110	22111	001	151	646		OTHER MAINTENANCE S	84.00	1,919.89
03/01/21	45904	2429	WATER-E 911	01/25 378637	11929	097	233	603		OFFICE SUPPLIES AND	49.00	49.00
03/15/21	46163	2692	T SHIRT RAGS & KITCHEN RO	03/03 383675	22165	150	300	646		OTHER MAINTENANCE S	431.64	431.64
04/05/21	46109	2843	BOTTLED WATER-JAIL	03/01 383874	32180	001	220	697		JAIL SUPPLIES	42.00	
04/05/21	46109	2843	BOTTLED WATER-SO	03/01 383875	32185	001	200	603		OFFICE SUPPLIES AND	35.00	
04/05/21	46109	2843	CUSTODIAL SUPPLIES-JAIL	03/04 384687	32182	001	220	645		CUSTODIAL SUPPLIES	717.89	
04/05/21	46109	2843	BOTTLED WATER-B&G	03/05 384928	32242	001	151	581		OTHER CONTRACTUAL S	126.00	
04/05/21	46109	2843	CLOROX, TOWELS, RAG, TISS	03/11 385814	32279	001	151	645		CUSTODIAL SUPPLIES	913.08	
04/05/21	46109	2843	CUSTODIAL SUPPLIES-B&G	03/22 387331	32354	001	151	645		CUSTODIAL SUPPLIES	499.80	
04/05/21	46109	2843	CUSTODIAL SUPPLIES-JAIL	03/24 387845	32379	001	220	645		CUSTODIAL SUPPLIES	1,149.10	
04/05/21	46109	2843	BOTTLED WATER-JAIL	03/29 388825	32431	001	220	697		JAIL SUPPLIES	35.00	3,517.87
04/05/21	46154	2888	BOTTLED WATER-E 911	03/01 383871	32179	097	233	603		OFFICE SUPPLIES AND	49.00	
04/05/21	46154	2888	BOTTLED WATER-E 911	03/17 387044	32333	097	233	603		OFFICE SUPPLIES AND	35.00	84.00
04/19/21	46312	3050	FOAM CUPS-SO	03/24 388213	32395	001	200	645		CUSTODIAL SUPPLIES	29.30	
04/19/21	46312	3050	FLOOR CLEANER-B&G	03/29 388036	32388	001	151	645		CUSTODIAL SUPPLIES	102.76	
04/19/21	46312	3050	FLAGS-B&G	03/30 88036.1	32388	001	151	646		OTHER MAINTENANCE S	319.98	452.04
05/03/21	46340	3269	WATER COOLER RENTAL-B&G	02/25 383439		001	151	534		OTHER RENTALS	100.00	
05/03/21	46340	3269	BOTTLED WATER-B&G	04/09 390975	42520	001	151	646		OTHER MAINTENANCE S	140.00	
05/03/21	46340	3269	CUSTODIAL SUPPLIES-B&G	04/15 391859	42548	001	151	645		CUSTODIAL SUPPLIES	1,955.26	
05/03/21	46340	3269	WATER- JAIL	04/16 392242	42567	001	220	697		JAIL SUPPLIES	35.00	
05/03/21	46340	3269	BOTTLED WATER-B&G	04/16 392371	42581	001	151	646		OTHER MAINTENANCE S	42.00	
05/03/21	46340	3269	DISINF SPRAY-B&G	04/19 B391859	42548	001	151	645		CUSTODIAL SUPPLIES	175.00	2,447.26
05/03/21	46382	3311	BOTTLED WATER-E 911	04/13 391684	42546	097	233	603		OFFICE SUPPLIES AND	49.00	49.00
05/03/21	46435	3364	TOWEL ROLL & DISINF SPRAY	04/14 391837	42547	400	340	645		CUSTODIAL SUPPLIES	448.20	448.20
05/17/21	46507	3440	POLISH & MOP HEAD-B&G	02/10 80427.1	22024	001	151	645		CUSTODIAL SUPPLIES	144.60	
05/17/21	46507	3440	CAN LINERS-JAIL	03/05 84687.1	32182	001	220	645		CUSTODIAL SUPPLIES	87.85	

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05/17/21	46507	3440	CUSTODIAL SUPPLIES-JAIL	04/15 392159	42552	001	220	645		CUSTODIAL SUPPLIES	117.09	
05/17/21	46507	3440	BLEACH-JAIL	04/26 393791	42653	001	220	645		CUSTODIAL SUPPLIES	113.40	
05/17/21	46507	3440	CANLINERS & BOTTLED WATER	04/30 394946	42697	001	151	645		CUSTODIAL SUPPLIES	210.84	
					42697	001	151	646		OTHER MAINTENANCE S	70.00	
05/17/21	46507	3440	BOTTLED WATER-SO	05/05 395716	52731	001	200	603		OFFICE SUPPLIES AND	28.00	
05/17/21	46507	3440	CUSTODIAL SUPPLIES-B&G	05/06 395682	52728	001	151	645		CUSTODIAL SUPPLIES	2,490.98	
05/17/21	46507	3440	TISSUE, TOWELS, CANLINERS	05/06 395717	52732	001	220	645		CUSTODIAL SUPPLIES	949.70	4,212.46
05/17/21	46601	3534	T SHIRT RAG-CM	05/05 395248	52712	150	300	646		OTHER MAINTENANCE S	372.00	372.00
06/07/21	46818	3774	FLAGS-B&G	05/14 396116	52779	001	151	646		OTHER MAINTENANCE S	205.98	
					52779	001	151	646		OTHER MAINTENANCE S	15.00	
06/07/21	46818	3774	BOTTLED WATER-B&G	05/19 398181	52832	001	151	646		OTHER MAINTENANCE S	84.00	
06/07/21	46818	3774	FLAGS-B&G	05/24 398185	52843	001	151	646		OTHER MAINTENANCE S	1,122.46	
06/07/21	46818	3774	FLAGS-B&G	05/26 88036.2	32388	001	151	646		OTHER MAINTENANCE S	213.30	1,640.74
06/07/21	46865	3821	BOTTLED WATER-E 911	05/07 396114	52768	097	233	603		OFFICE SUPPLIES AND	49.00	49.00
06/21/21	47020	3980	CUPS, MOP HANDLE, DUST MO	05/21 398498	52844	001	220	697		JAIL SUPPLIES	29.30	
					52844	001	220	645		CUSTODIAL SUPPLIES	228.31	
06/21/21	47020	3980	BLEACH, DISINFECTANT, TOW	05/27 399469	52892	001	151	645		CUSTODIAL SUPPLIES	1,117.12	
06/21/21	47020	3980	BOTTLED WATER-JAIL	05/28 399861	52916	001	220	603		OFFICE SUPPLIES AND	35.00	
06/21/21	47020	3980	DISINFECTANT-B&G	05/28 99469.1	52892	001	151	645		CUSTODIAL SUPPLIES	280.00	
06/21/21	47020	3980	BOTTLED WATER-SO	06/01 400173	52932	001	200	603		OFFICE SUPPLIES AND	28.00	
06/21/21	47020	3980	ASH MATS-B&G	06/02 98185.1	52843	001	151	646		OTHER MAINTENANCE S	383.42	
06/21/21	47020	3980	TOWELS, BLEACH, & CANLINE	06/08 401473	62984	001	220	645		CUSTODIAL SUPPLIES	475.80	
					62984	001	220	645		CUSTODIAL SUPPLIES	3.60	2,580.55
06/21/21	47072	4032	BOTTLED WATER-E 911	05/28 399858	52915	097	233	603		OFFICE SUPPLIES AND	42.00	42.00
07/06/21	47214	4196	WATER COOLER RENTAL-ADMIN	03/24 388220		001	151	534		OTHER RENTALS	10.00	
07/06/21	47214	4196	WATER COOLER RENTAL-CHANC	04/26 393982		001	151	534		OTHER RENTALS	100.00	
07/06/21	47214	4196	WATER COOLER RENTAL-ADMIN	05/27 399783		001	151	534		OTHER RENTALS	10.00	
07/06/21	47214	4196	TOILET PAPER, TOWELS, BLE	06/01 399976	52922	001	220	645		CUSTODIAL SUPPLIES	396.55	
07/06/21	47214	4196	BOTTLED WATER-B&G	06/09 401773	62992	001	151	646		OTHER MAINTENANCE S	196.00	
07/06/21	47214	4196	STRIPPING FLOOR PADS-JAIL	06/16 402671	63038	001	220	645		CUSTODIAL SUPPLIES	44.10	
07/06/21	47214	4196	CUPS, TISSUE, TOWELS, SOA	06/23 404012	63104	001	220	645		CUSTODIAL SUPPLIES	156.66	913.31
07/06/21	47253	4235	BOTTLED WATER-E 911	06/21 403381	63076	097	233	603		OFFICE SUPPLIES AND	49.00	49.00
07/06/21	47265	4247	TOWELS, DETERGENT, CANLIN	04/08 390806	42498	106	250	645		CUSTODIAL SUPPLIES	603.48	
07/06/21	47265	4247	TABLES-FD	05/06 395138	52708	106	250	646		OTHER MAINTENANCE S	1,512.00	2,115.48
07/06/21	47325	4307	INK CARTRIDGES-SO	06/24 403396	63114	001	200	603		OFFICE SUPPLIES AND	2,233.35	
07/06/21	47325	4307	OFFICE SUPPLIES-JAIL	06/24 403402	63112	001	220	603		OFFICE SUPPLIES AND	3,631.82	
					63112	001	220	646		OTHER MAINTENANCE S	49.00	5,914.17
07/19/21	47391	4377	CANLINERS-B&G	06/21 402979	63083	001	151	645		CUSTODIAL SUPPLIES	332.50	
07/19/21	47391	4377	MOP BUCKET-B&G	06/24 404143	63113	001	151	645		CUSTODIAL SUPPLIES	195.00	
07/19/21	47391	4377	OFFICE SUPPLIES-DHS	06/24 404146	63115	001	450	603		OFFICE SUPPLIES AND	268.49	
07/19/21	47391	4377	SHREDDER BAGS-DHS	06/25 B404146	63115	001	450	603		OFFICE SUPPLIES AND	35.29	

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07/19/21	47391	4377	INK CARTRIDGE RETURNS-SO	06/25	C403396	63114	001	200	603	OFFICE SUPPLIES AND	1,488.90	CR
07/19/21	47391	4377	FLAG POLE & STAND-B&G	06/28	B402979	63083	001	151	645	CUSTODIAL SUPPLIES	140.73	
07/19/21	47391	4377	CUSTODIAL SUPPLIES-B&G	06/30	405105	63161	001	151	645	CUSTODIAL SUPPLIES	1,887.81	
07/19/21	47391	4377	CUSTODIAL SUPPLIES-JAIL	06/30	405180	63167	001	220	645	CUSTODIAL SUPPLIES	2,085.50	
07/19/21	47391	4377	MOUSE PADS-JAIL	07/07	INV1062	63112	001	220	603	OFFICE SUPPLIES AND	38.78	
07/19/21	47391	4377	BOTTLED WATER-B&G	07/08	1223	73246	001	151	646	OTHER MAINTENANCE S	98.00	3,593.20
07/19/21	47481	4467	T-SHIRTS-CM	06/30	404667	63146	150	300	646	OTHER MAINTENANCE S	620.00	620.00
07/19/21	47525	4511	DETERGENT-SW	06/30	405489	63179	400	340	645	CUSTODIAL SUPPLIES	59.40	59.40
08/02/21	47612	4620	MILDEW REMOVER-JAIL	05/07	B392159	42552	001	220	645	CUSTODIAL SUPPLIES	100.54	
08/02/21	47612	4620	WATER COOLER RENTAL-CHANC	06/27	404816		001	151	534	OTHER RENTALS	100.00	
08/02/21	47612	4620	WATER COOLER RENTAL-JAIL	06/27	404851		001	220	534	OTHER RENTALS	10.00	
08/02/21	47612	4620	BUCKET-JAIL	07/08	INV1226	73244	001	220	645	CUSTODIAL SUPPLIES	197.78	
08/02/21	47612	4620	MOUSEPAD RETURNS-JAIL	07/11	CM138	63112	001	220	603	OFFICE SUPPLIES AND	38.78	369.54
08/02/21	47660	4668	INSTAZORB ABSORBENT-FD	06/30	405508	63183	106	250	646	OTHER MAINTENANCE S	395.80	395.80
08/02/21	47706	4714	GLASS CLEANER-SW	06/24	404100	63110	400	340	645	CUSTODIAL SUPPLIES	154.80	154.80
08/16/21	47835	4847	STRIPPING PAD, DIAL PUMP,	07/16	INV2472	73311	001	220	645	CUSTODIAL SUPPLIES	130.19	
08/16/21	47835	4847	CUSTODIAL SUPPLIES-B&G	07/19	INV2576	73338	001	151	645	CUSTODIAL SUPPLIES	817.58	
08/16/21	47835	4847	SPRAY DISINFECTANT-B&G	07/21	INV3007	73338	001	151	645	CUSTODIAL SUPPLIES	182.88	
08/16/21	47835	4847	WATER-SO	07/29	INV4308	73433	001	200	603	OFFICE SUPPLIES AND	35.00	
08/16/21	47835	4847	SOAP-JAIL	08/01	INV4537	73442	001	220	697	JAIL SUPPLIES	476.72	
08/16/21	47835	4847	FLAG, MOP HEAD-B&G	08/03	INV4830	73271	001	151	646	OTHER MAINTENANCE S	250.00	
08/16/21	47835	4847	WATER, TOILET TISSUE, BLE	08/08	INV5587	83493	001	220	697	JAIL SUPPLIES	42.00	
08/16/21	47835	4847	BOTTLED WATER-B&G	08/08	INV5596	83500	001	151	645	CUSTODIAL SUPPLIES	432.25	
08/16/21	47882	4894	BOTTLED WATER-E 911	07/26	INV3545	73386	097	233	603	OFFICE SUPPLIES AND	154.00	2,774.51
08/16/21	47882	4894	BOTTLED WATER-E 911	07/26	INV3545	73386	097	233	603	OFFICE SUPPLIES AND	56.00	56.00
09/07/21	48054	5088	WATER COOLER RENTAL-B&G	07/25	INV3627		001	151	534	OTHER RENTALS	100.00	
09/07/21	48054	5088	CUPS-JAIL	08/16	INV6711	83558	001	220	697	JAIL SUPPLIES	29.40	
09/07/21	48054	5088	WATER COOLER RENTAL-B&G	08/26	INV8625		001	151	534	OTHER RENTALS	100.00	
09/07/21	48054	5088	WATER, CLOROX, TOWELS, MI	08/27	INV8990	83661	001	151	645	CUSTODIAL SUPPLIES	1,069.50	
09/07/21	48054	5088	MOP HEADS-B&G	08/30	INV9116	73271	001	151	645	CUSTODIAL SUPPLIES	161.00	
09/07/21	48054	5088	BLEACH-B&G	08/31	INV9481	83661	001	151	645	CUSTODIAL SUPPLIES	154.35	1,649.65
09/07/21	48054	5088	BLEACH-B&G	08/31	INV9481	83661	001	151	645	CUSTODIAL SUPPLIES	35.40	1,649.65
09/20/21	48277	5315	BOTTLED WATER-SO	08/27	INV8954	83668	001	200	603	OFFICE SUPPLIES AND	35.00	
09/20/21	48277	5315	BOTTLED WATER-JAIL	09/02	10011	93736	001	220	697	JAIL SUPPLIES	64.30	99.30
09/20/21	48314	5352	BOTTLED WATER-E 911	08/30	INV9174	83675	097	233	603	OFFICE SUPPLIES AND	49.00	49.00

 PANOLA PAPER COMPANY 48 EXPENDITURE 56,671.94 BALANCE SHEET .00 TOTAL 56,671.94

4578 PARABEN CORPORATION

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06/07/21	46819	3775 FIRST RESPONDER BUNDLE-SO	09/25 47561	90978	001	200	613		LAW ENFORCEMENT	189.00	
				90978	001	200	613		LAW ENFORCEMENT	11.00	200.00
		PARABEN CORPORATION	1 EXPENDITURE			200.00			BALANCE SHEET	.00	TOTAL 200.00

6815 PARCHMAN, WILLIAM A.											
08/02/21	47760	4768 PETIT JURY 1 DAYS	MI 07/26 072121		001	161	575		JURORS AND WITNESS	40.00	40.00
		PARCHMAN, WILLIAM A.	1 EXPENDITURE			40.00			BALANCE SHEET	.00	TOTAL 40.00

8647 PARKER, NATHAN DILLON											
11/16/20	44541	963 ELECTION WORKER	11/03/202 11/03 2020-11		001	180	573		ELECTION WORKERS FE	215.00	215.00
		PARKER, NATHAN DILLON	1 EXPENDITURE			215.00			BALANCE SHEET	.00	TOTAL 215.00

4220 PARTS UNLIMITED INC											
02/01/21	45495	1995 ACORN CP HANDLE-JAIL	12/22 0267665	1240	001	220	643		HARDWARE/PLUMBING/E	474.00	
				1240	001	220	643		HARDWARE/PLUMBING/E	7.87	481.87
05/17/21	46508	3441 PLUMBING PARTS-JAIL	04/05 0271205	32271	001	220	643		HARDWARE/PLUMBING/E	3,070.78	3,070.78
09/07/21	48055	5089 PLUMBING PARTS-JAIL	08/31 0276525	83550	001	220	643		HARDWARE/PLUMBING/E	1,034.56	1,034.56
		PARTS UNLIMITED INC	3 EXPENDITURE			4,587.21			BALANCE SHEET	.00	TOTAL 4,587.21

4485 PASSMORE, LOGAN R.											
12/21/20	45002	1454 CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	575.00	575.00
		PASSMORE, LOGAN R.	1 EXPENDITURE			575.00			BALANCE SHEET	.00	TOTAL 575.00

395 PAYROLL CLEARING FUND											
10/01/20	43640	1 GROSS PAYROLL TRANSFERS	10/01 09S2003		001	100	400		OFFICIALS	19,183.75	
					001	101	400		OFFICIALS	1,666.67	
					001	101	447		ATTENDING BOARD MEE	120.00	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER	208.34	
					001	101	460		OTHER FEES	416.67	
					001	102	402		DEPUTIES	13,468.80	
					001	102	453		OTHER PUBLIC SERVIC	450.00	
					001	102	455		COUNTY REGISTRAR	1,811.25	
					001	105	400		OFFICIALS	7,702.08	

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					001	105	402		DEPUTIES	30,625.67	
					001	106	404		OFFICE/CLERICAL	17,313.33	
					001	107	404		OFFICE/CLERICAL	3,976.50	
					001	120	400		OFFICIALS	12,308.33	
					001	120	404		OFFICE/CLERICAL	15,477.53	
					001	122	402		DEPUTIES	3,333.33	
					001	123	401		ADMINISTRATIVE/MANA	124.00	
					001	125	401		ADMINISTRATIVE/MANA	11,350.00	
					001	125	402		DEPUTIES	7,300.00	
					001	130	405		ATTORNEYS	3,836.75	
					001	151	401		ADMINISTRATIVE/MANA	4,750.00	
					001	151	430		MAINTENANCE / SERVI	12,963.33	
					001	154	401		ADMINISTRATIVE/MANA	1,139.67	
					001	156	400		OFFICIALS	6,916.67	
					001	160	454		ATTENDING COURT	13,995.00	
					001	160	461		COURT COSTS	1,100.00	
					001	161	454		ATTENDING COURT	3,836.00	
					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	8,698.38	
					001	166	401		ADMINISTRATIVE/MANA	4,734.16	
					001	166	402		DEPUTIES	12,912.00	
					001	166	409		OTHER PROFESSIONAL	275.00	
					001	166	412		BAILIFF	220.00	
					001	167	400		OFFICIALS	14,025.00	
					001	167	402		DEPUTIES	2,400.00	
					001	167	404		OFFICE/CLERICAL	912.00	
					001	169	400		OFFICIALS	3,836.75	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	4,958.33	
					001	180	459		ELECTION FEES	1,400.00	
					001	180	572		ELECTION COMMISSION	6,600.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	173,347.89	
					001	200	404		OFFICE/CLERICAL	8,595.03	
					001	200	437		PART TIME EMPLOYEES	2,939.44	
					001	200	438		ARSON INVESTIGATOR	500.00	
					001	220	401		ADMINISTRATIVE/MANA	16,881.48	
					001	220	404		OFFICE/CLERICAL	7,251.34	
					001	220	432		JAILORS / GUARDS	88,618.74	
					001	220	437		PART TIME EMPLOYEES	6,912.01	
					001	251	401		ADMINISTRATIVE/MANA	4,933.33	
					001	251	402		DEPUTIES	4,488.00	
					001	262	462		CONSTABLE FEES	5,620.00	
10/01/20	43640	1	EMPLOYER FICA TRANSFER	10/01	09S2004	001	100	466	OFFICIALS	1,415.14	
						001	101	466	OFFICIALS	127.11	
						001	101	466	ATTENDING BOARD MEE	9.15	
						001	101	466	COUNTY AUDITOR	33.68	
						001	101	466	COUNTY TREASURER	15.89	
						001	101	466	OTHER FEES	31.78	
						001	102	466	DEPUTIES	934.69	
						001	102	466	OTHER PUBLIC SERVIC	32.96	

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					001	102	466		COUNTY REGISTRAR	132.66	
					001	105	466		OFFICIALS	583.28	
					001	105	466		DEPUTIES	2,261.90	
					001	106	466		OFFICE/CLERICAL	1,224.73	
					001	107	466		OFFICE/CLERICAL	301.07	
					001	120	466		OFFICIALS	865.13	
					001	120	466		OFFICE/CLERICAL	1,107.49	
					001	122	466		DEPUTIES	250.87	
					001	123	466		ADMINISTRATIVE/MANA	9.49	
					001	125	466		ADMINISTRATIVE/MANA	834.46	
					001	125	466		DEPUTIES	556.03	
					001	130	466		ATTORNEYS	248.81	
					001	151	466		ADMINISTRATIVE/MANA	360.96	
					001	151	466		MAINTENANCE / SERVI	967.72	
					001	154	466		ADMINISTRATIVE/MANA	87.18	
					001	156	466		OFFICIALS	529.13	
					001	160	466		ATTENDING COURT	1,067.32	
					001	160	466		COURT COSTS	84.15	
					001	161	466		ATTENDING COURT	280.95	
					001	163	466		DEPUTIES	104.31	
					001	166	466		OFFICIALS	604.71	
					001	166	466		ADMINISTRATIVE/MANA	362.16	
					001	166	466		DEPUTIES	938.91	
					001	166	466		OTHER PROFESSIONAL	17.83	
					001	166	466		BAILIFF	16.83	
					001	167	466		OFFICIALS	1,069.84	
					001	167	466		DEPUTIES	180.52	
					001	167	466		OFFICE/CLERICAL	69.77	
					001	169	466		OFFICIALS	293.51	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	379.31	
					001	180	466		ELECTION FEES	102.54	
					001	180	466		ELECTION COMMISSION	504.90	
					001	200	466		OFFICIALS	570.67	
					001	200	466		DEPUTIES	12,773.99	
					001	200	466		OFFICE/CLERICAL	643.73	
					001	200	466		PART TIME EMPLOYEES	224.87	
					001	200	466		ARSON INVESTIGATOR	33.75	
					001	220	466		ADMINISTRATIVE/MANA	1,278.25	
					001	220	466		OFFICE/CLERICAL	540.97	
					001	220	466		JAILORS / GUARDS	6,644.66	
					001	220	466		PART TIME EMPLOYEES	528.76	
					001	251	466		ADMINISTRATIVE/MANA	303.03	
					001	251	466		DEPUTIES	347.92	
					001	262	466		CONSTABLE FEES	429.94	
10/01/20	43640	1	EMPLOYER MATCH RETIREMEN	10/01	09S2005	001	100	465	OFFICIALS	3,337.95	
						001	101	465	OFFICIALS	290.00	
						001	101	465	ATTENDING BOARD MEE	20.88	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER	36.25	
						001	101	465	OTHER FEES	72.50	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		DEPUTIES	2,343.57	
					001	102	465		OTHER PUBLIC SERVIC	78.30	
					001	102	465		COUNTY REGISTRAR	315.16	
					001	105	465		OFFICIALS	1,340.16	
					001	105	465		DEPUTIES	5,328.87	
					001	106	465		OFFICE/CLERICAL	3,007.30	
					001	107	465		OFFICE/CLERICAL	691.91	
					001	120	465		OFFICIALS	2,141.65	
					001	120	465		OFFICE/CLERICAL	2,526.06	
					001	122	465		DEPUTIES	580.00	
					001	123	465		ADMINISTRATIVE/MANA	21.58	
					001	125	465		ADMINISTRATIVE/MANA	1,974.90	
					001	125	465		DEPUTIES	1,270.20	
					001	130	465		ATTORNEYS	667.59	
					001	151	465		ADMINISTRATIVE/MANA	826.50	
					001	151	465		MAINTENANCE / SERVI	2,255.62	
					001	156	465		OFFICIALS	1,203.50	
					001	160	465		ATTENDING COURT	2,435.13	
					001	160	465		COURT COSTS	87.00	
					001	161	465		ATTENDING COURT	667.46	
					001	163	465		DEPUTIES	174.00	
					001	166	465		OFFICIALS	1,335.18	
					001	166	465		ADMINISTRATIVE/MANA	823.74	
					001	166	465		DEPUTIES	2,246.69	
					001	166	465		OTHER PROFESSIONAL	47.85	
					001	166	465		BAILIFF	38.28	
					001	167	465		OFFICIALS	2,440.35	
					001	167	465		DEPUTIES	417.60	
					001	169	465		OFFICIALS	667.59	
					001	169	465		COURT COSTS	52.20	
					001	172	465		OFFICIALS	862.75	
					001	180	465		ELECTION FEES	243.60	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	30,162.55	
					001	200	465		OFFICE/CLERICAL	1,495.53	
					001	200	465		PART TIME EMPLOYEES	271.43	
					001	200	465		ARSON INVESTIGATOR	87.00	
					001	220	465		ADMINISTRATIVE/MANA	2,937.37	
					001	220	465		OFFICE/CLERICAL	1,261.74	
					001	220	465		JAILORS / GUARDS	15,419.68	
					001	220	465		PART TIME EMPLOYEES	86.33	
					001	251	465		ADMINISTRATIVE/MANA	858.40	
					001	251	465		DEPUTIES	425.95	
10/01/20	43640	1 EMPLOYEE BENEFIT TRANSFER 10/01 09S2027			001	166	468		GROUP INSURANCE	4,651.32	
					001	166	465		STATE RETIREMENT MA	667.60	
					001	220	468		GROUP INSURANCE	16,868.91	
					001	200	468		GROUP INSURANCE	25,008.37	
					001	105	468		GROUP INSURANCE	6,397.49	
					001	120	468		GROUP INSURANCE	2,326.36	
					001	169	468		GROUP INSURANCE	581.59	
					001	151	468		GROUP INSURANCE	5,234.31	

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					001	102	468		GROUP INSURANCE	2,326.36	
					001	101	468		GROUP INSURANCE	3,489.54	
					001	130	468		GROUP INSURANCE	581.59	
					001	167	468		GROUP INSURANCE	1,163.18	
					001	100	468		GROUP INSURANCE	3,489.54	
					001	125	468		GROUP INSURANCE	2,326.36	
					001	251	468		GROUP INSURANCE	581.59	
					001	156	468		GROUP INSURANCE	581.59	
					001	122	468		GROUP INSURANCE	581.59	
					001	220	432		JAILORS / GUARDS	581.59	804,213.15
10/01/20	43641	2 GROSS PAYROLL TRANSFERS	10/01	09S2006		027	173	401	ADMINISTRATIVE/MANA	5,312.50	
						027	173	404	OFFICE/CLERICAL	16,880.67	
10/01/20	43641	2 EMPLOYER FICA TRANSFER	10/01	09S2007		027	173	466	ADMINISTRATIVE/MANA	403.99	
						027	173	466	OFFICE/CLERICAL	1,267.13	
10/01/20	43641	2 EMPLOYER MATCH RETIREMEN	10/01	09S2008		027	173	465	ADMINISTRATIVE/MANA	924.38	
						027	173	465	OFFICE/CLERICAL	2,937.24	
10/01/20	43641	2 EMPLOYEE BENEFIT TRANSFER	10/01	09S2045		027	173	468	GROUP INSURANCE	2,907.95	30,633.86
10/01/20	43642	3 GROSS PAYROLL TRANSFERS	10/01	09S2009		097	233	431	RADIO OPERATORS / D	37,629.22	
10/01/20	43642	3 EMPLOYER FICA TRANSFER	10/01	09S2010		097	233	466	RADIO OPERATORS / D	2,826.03	
10/01/20	43642	3 EMPLOYER MATCH RETIREMEN	10/01	09S2011		097	233	465	RADIO OPERATORS / D	6,445.70	
10/01/20	43642	3 EMPLOYEE BENEFIT TRANSFER	10/01	09S2042		097	233	468	GROUP INSURANCE	6,979.08	53,880.03
10/01/20	43643	4 GROSS PAYROLL TRANSFERS	10/01	09S2012		106	250	401	ADMINISTRATIVE/MANA	12,437.50	
						106	250	402	DEPUTIES	15,581.25	
10/01/20	43643	4 EMPLOYER FICA TRANSFER	10/01	09S2013		106	250	466	ADMINISTRATIVE/MANA	901.81	
						106	250	466	DEPUTIES	1,191.99	
10/01/20	43643	4 EMPLOYER MATCH RETIREMEN	10/01	09S2014		106	250	465	ADMINISTRATIVE/MANA	1,929.22	
						106	250	465	DEPUTIES	1,584.49	
10/01/20	43643	4 EMPLOYEE BENEFIT TRANSFER	10/01	09S2039		106	250	468	GROUP INSURANCE	1,163.18	34,789.44
10/01/20	43644	5 GROSS PAYROLL TRANSFERS	10/01	09S2015		150	300	404	OFFICE/CLERICAL	6,483.34	
						150	300	420	ROAD EMPLOYEES	39,726.79	
						150	300	425	SHOP EMPLOYEES	10,824.73	
10/01/20	43644	5 EMPLOYER FICA TRANSFER	10/01	09S2016		150	300	466	OFFICE/CLERICAL	491.26	
						150	300	466	ROAD EMPLOYEES	2,838.24	
						150	300	466	SHOP EMPLOYEES	778.03	
10/01/20	43644	5 EMPLOYER MATCH RETIREMEN	10/01	09S2017		150	300	465	OFFICE/CLERICAL	1,128.10	
						150	300	465	ROAD EMPLOYEES	6,710.61	
						150	300	465	SHOP EMPLOYEES	1,883.50	
10/01/20	43644	5 EMPLOYEE BENEFIT TRANSFER	10/01	09S2036		150	300	468	GROUP INSURANCE	18,026.49	88,891.09
10/01/20	43645	6 GROSS PAYROLL TRANSFERS	10/01	09S2018		160	300	401	ADMINISTRATIVE/MANA	3,108.33	
						160	300	420	ROAD EMPLOYEES	24,077.89	
10/01/20	43645	6 EMPLOYER FICA TRANSFER	10/01	09S2019		160	300	466	ADMINISTRATIVE/MANA	237.66	
						160	300	466	ROAD EMPLOYEES	1,812.13	
10/01/20	43645	6 EMPLOYER MATCH RETIREMEN	10/01	09S2020		160	300	465	ADMINISTRATIVE/MANA	540.85	
						160	300	465	ROAD EMPLOYEES	4,189.54	
10/01/20	43645	6 EMPLOYEE BENEFIT TRANSFER	10/01	09S2033		160	300	468	GROUP INSURANCE	9,305.44	43,271.84

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10/01/20	43646	7	GROSS PAYROLL TRANSFERS	10/01	09S2021	400	340	404		OFFICE/CLERICAL	11,806.00	
						400	340	439		SANITATION EMPLOYEE	28,522.38	
10/01/20	43646	7	EMPLOYER FICA TRANSFER	10/01	09S2022	400	340	466		OFFICE/CLERICAL	888.47	
						400	340	466		SANITATION EMPLOYEE	2,157.65	
10/01/20	43646	7	EMPLOYER MATCH RETIREMEN	10/01	09S2023	400	340	465		OFFICE/CLERICAL	2,054.24	
						400	340	465		SANITATION EMPLOYEE	4,962.90	
10/01/20	43646	7	EMPLOYEE BENEFIT TRANSFER	10/01	09S2030	400	340	468		GROUP INSURANCE	11,050.21	61,441.85
10/01/20	43647	8	GROSS PAYROLL TRANSFERS	10/01	09S2024	651	100	404		OFFICE/CLERICAL	1,923.20	
10/01/20	43647	8	EMPLOYER FICA TRANSFER	10/01	09S2025	651	100	466		OFFICE/CLERICAL	147.12	
10/01/20	43647	8	EMPLOYER MATCH RETIREMEN	10/01	09S2026	651	100	465		OFFICE/CLERICAL	334.64	2,404.96
10/01/20	201001	1001	PAYROLL CLEARING FUND	10/01	09S2060	681	000	104		NET WAGES PAYABLE	528,492.58	528,492.58
10/15/20	43822	214	GROSS PAYROLL TRANSFERS	10/15	0AC5003	001	151	430		MAINTENANCE / SERVI	10,313.33	
						001	161	461		COURT COSTS	500.00	
10/15/20	43822	214	EMPLOYER FICA TRANSFER	10/15	0AC5004	001	151	466		MAINTENANCE / SERVI	788.99	
						001	161	466		COURT COSTS	38.25	
10/15/20	43822	214	EMPLOYER MATCH RETIREMEN	10/15	0AC5005	001	151	465		MAINTENANCE / SERVI	1,794.52	13,435.09
10/15/20	43823	215	GROSS PAYROLL TRANSFERS	10/15	0AC5006	150	300	420		ROAD EMPLOYEES	42,219.33	
						150	300	425		SHOP EMPLOYEES	11,274.73	
10/15/20	43823	215	EMPLOYER FICA TRANSFER	10/15	0AC5007	150	300	466		ROAD EMPLOYEES	3,236.68	
						150	300	466		SHOP EMPLOYEES	864.81	
10/15/20	43823	215	EMPLOYER MATCH RETIREMEN	10/15	0AC5008	150	300	465		ROAD EMPLOYEES	7,103.93	
						150	300	465		SHOP EMPLOYEES	1,961.80	66,661.28
10/15/20	43824	216	GROSS PAYROLL TRANSFERS	10/15	0AC5009	160	300	401		ADMINISTRATIVE/MANA	3,158.33	
						160	300	420		ROAD EMPLOYEES	25,162.76	
10/15/20	43824	216	EMPLOYER FICA TRANSFER	10/15	0AC5010	160	300	466		ADMINISTRATIVE/MANA	243.91	
						160	300	466		ROAD EMPLOYEES	1,931.84	
10/15/20	43824	216	EMPLOYER MATCH RETIREMEN	10/15	0AC5011	160	300	465		ADMINISTRATIVE/MANA	549.55	
						160	300	465		ROAD EMPLOYEES	4,378.31	35,424.70
10/15/20	43825	217	GROSS PAYROLL TRANSFERS	10/15	0AC5012	400	340	439		SANITATION EMPLOYEE	32,151.54	
10/15/20	43825	217	EMPLOYER FICA TRANSFER	10/15	0AC5013	400	340	466		SANITATION EMPLOYEE	2,459.59	
10/15/20	43825	217	EMPLOYER MATCH RETIREMEN	10/15	0AC5014	400	340	465		SANITATION EMPLOYEE	5,594.38	40,205.51
10/15/20	201015	1015	PAYROLL CLEARING FUND	10/15	0AC5027	681	000	104		NET WAGES PAYABLE	87,786.06	87,786.06
11/01/20	43980	376	GROSS PAYROLL TRANSFERS	11/01	0AT8003	001	100	400		OFFICIALS	19,183.75	
						001	101	400		OFFICIALS	1,666.67	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	15,062.42	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	105	400		OFFICIALS	7,702.08	
						001	105	402		DEPUTIES	34,410.01	
						001	106	404		OFFICE/CLERICAL	18,900.84	

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					001	107	404		OFFICE/CLERICAL	7,130.00	
					001	120	400		OFFICIALS	12,558.33	
					001	120	404		OFFICE/CLERICAL	16,021.53	
					001	122	402		DEPUTIES	3,733.33	
					001	123	401		ADMINISTRATIVE/MANA	2,728.00	
					001	125	401		ADMINISTRATIVE/MANA	11,550.00	
					001	125	402		DEPUTIES	7,500.00	
					001	130	405		ATTORNEYS	3,836.75	
					001	151	401		ADMINISTRATIVE/MANA	4,850.00	
					001	151	430		MAINTENANCE / SERVI	13,413.33	
					001	154	401		ADMINISTRATIVE/MANA	1,139.67	
					001	156	400		OFFICIALS	7,016.67	
					001	160	461		COURT COSTS	800.00	
					001	161	454		ATTENDING COURT	7,374.00	
					001	161	461		COURT COSTS	1,700.00	
					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	8,698.38	
					001	166	401		ADMINISTRATIVE/MANA	4,834.16	
					001	166	402		DEPUTIES	13,312.00	
					001	166	409		OTHER PROFESSIONAL	150.00	
					001	166	412		BAILIFF	550.00	
					001	167	400		OFFICIALS	11,400.00	
					001	167	402		DEPUTIES	2,800.00	
					001	167	404		OFFICE/CLERICAL	896.00	
					001	169	400		OFFICIALS	3,836.75	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	8,291.67	
					001	180	459		ELECTION FEES	2,000.00	
					001	180	572		ELECTION COMMISSION	8,800.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	181,535.05	
					001	200	404		OFFICE/CLERICAL	8,795.03	
					001	200	437		PART TIME EMPLOYEES	2,478.74	
					001	200	438		ARSON INVESTIGATOR	500.00	
					001	200	460		OTHER FEES	4,000.00	
					001	220	401		ADMINISTRATIVE/MANA	17,281.48	
					001	220	404		OFFICE/CLERICAL	7,451.34	
					001	220	432		JAILORS / GUARDS	87,639.11	
					001	220	437		PART TIME EMPLOYEES	6,797.26	
					001	251	401		ADMINISTRATIVE/MANA	5,206.67	
					001	251	402		DEPUTIES	2,667.50	
					001	262	462		CONSTABLE FEES	7,095.00	
11/01/20	43980	376	EMPLOYER FICA TRANSFER	11/01	0AT8004	001	100	466	OFFICIALS	1,414.10	
						001	101	466	OFFICIALS	125.08	
						001	101	466	COUNTY AUDITOR	33.14	
						001	101	466	COUNTY TREASURER	15.64	
						001	101	466	OTHER FEES	31.27	
						001	102	466	DEPUTIES	1,052.12	
						001	102	466	OTHER PUBLIC SERVIC	33.45	
						001	102	466	COUNTY REGISTRAR	134.64	
						001	105	466	OFFICIALS	583.28	

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					001	105	466		DEPUTIES	2,548.20	
					001	106	466		OFFICE/CLERICAL	1,343.47	
					001	107	466		OFFICE/CLERICAL	545.45	
					001	120	466		OFFICIALS	883.72	
					001	120	466		OFFICE/CLERICAL	1,147.49	
					001	122	466		DEPUTIES	281.20	
					001	123	466		ADMINISTRATIVE/MANA	208.69	
					001	125	466		ADMINISTRATIVE/MANA	849.49	
					001	125	466		DEPUTIES	571.06	
					001	130	466		ATTORNEYS	248.27	
					001	151	466		ADMINISTRATIVE/MANA	368.34	
					001	151	466		MAINTENANCE / SERVI	1,000.56	
					001	154	466		ADMINISTRATIVE/MANA	87.18	
					001	156	466		OFFICIALS	536.78	
					001	160	466		COURT COSTS	61.20	
					001	161	466		ATTENDING COURT	548.14	
					001	161	466		COURT COSTS	130.05	
					001	163	466		DEPUTIES	105.13	
					001	166	466		OFFICIALS	602.52	
					001	166	466		ADMINISTRATIVE/MANA	369.81	
					001	166	466		DEPUTIES	968.43	
					001	166	466		OTHER PROFESSIONAL	9.65	
					001	166	466		BAILIFF	42.08	
					001	167	466		OFFICIALS	868.75	
					001	167	466		DEPUTIES	211.12	
					001	167	466		OFFICE/CLERICAL	68.54	
					001	169	466		OFFICIALS	293.51	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	628.29	
					001	180	466		ELECTION FEES	148.67	
					001	180	466		ELECTION COMMISSION	673.20	
					001	200	466		OFFICIALS	570.40	
					001	200	466		DEPUTIES	13,387.07	
					001	200	466		OFFICE/CLERICAL	658.76	
					001	200	466		PART TIME EMPLOYEES	189.62	
					001	200	466		ARSON INVESTIGATOR	33.96	
					001	200	466		OTHER FEES	303.44	
					001	220	466		ADMINISTRATIVE/MANA	1,308.04	
					001	220	466		OFFICE/CLERICAL	555.48	
					001	220	466		JAILORS / GUARDS	6,563.06	
					001	220	466		PART TIME EMPLOYEES	519.99	
					001	251	466		ADMINISTRATIVE/MANA	323.17	
					001	251	466		DEPUTIES	208.65	
					001	262	466		CONSTABLE FEES	542.77	
11/01/20	43980	376	EMPLOYER MATCH RETIREMEN	11/01	0AT8005	001	100	465	OFFICIALS	3,337.95	
						001	101	465	OFFICIALS	290.00	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER	36.25	
						001	101	465	OTHER FEES	72.50	
						001	102	465	DEPUTIES	2,620.86	
						001	102	465	OTHER PUBLIC SERVIC	78.30	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	102	465		COUNTY REGISTRAR	315.16	
					001	105	465		OFFICIALS	1,340.16	
					001	105	465		DEPUTIES	5,987.35	
					001	106	465		OFFICE/CLERICAL	3,288.75	
					001	107	465		OFFICE/CLERICAL	1,240.62	
					001	120	465		OFFICIALS	2,185.15	
					001	120	465		OFFICE/CLERICAL	2,647.86	
					001	122	465		DEPUTIES	649.60	
					001	123	465		ADMINISTRATIVE/MANA	474.67	
					001	125	465		ADMINISTRATIVE/MANA	2,009.70	
					001	125	465		DEPUTIES	1,305.00	
					001	130	465		ATTORNEYS	667.59	
					001	151	465		ADMINISTRATIVE/MANA	843.90	
					001	151	465		MAINTENANCE / SERVI	2,333.92	
					001	156	465		OFFICIALS	1,220.90	
					001	160	465		COURT COSTS	52.20	
					001	161	465		ATTENDING COURT	1,283.07	
					001	161	465		COURT COSTS	34.80	
					001	163	465		DEPUTIES	174.00	
					001	166	465		OFFICIALS	1,335.18	
					001	166	465		ADMINISTRATIVE/MANA	841.14	
					001	166	465		DEPUTIES	2,316.29	
					001	166	465		OTHER PROFESSIONAL	26.10	
					001	166	465		BAILIFF	95.70	
					001	167	465		OFFICIALS	1,983.60	
					001	167	465		DEPUTIES	487.20	
					001	169	465		OFFICIALS	667.59	
					001	169	465		COURT COSTS	52.20	
					001	172	465		OFFICIALS	1,442.75	
					001	180	465		ELECTION FEES	348.00	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	31,587.06	
					001	200	465		OFFICE/CLERICAL	1,530.33	
					001	200	465		PART TIME EMPLOYEES	185.87	
					001	200	465		ARSON INVESTIGATOR	87.00	
					001	200	465		OTHER FEES	696.00	
					001	220	465		ADMINISTRATIVE/MANA	3,006.97	
					001	220	465		OFFICE/CLERICAL	1,296.54	
					001	220	465		JAILORS / GUARDS	15,249.19	
					001	220	465		PART TIME EMPLOYEES	57.55	
					001	251	465		ADMINISTRATIVE/MANA	905.96	
					001	251	465		DEPUTIES	140.51	
11/01/20	43980	376 EMPLOYEE BENEFIT TRANSFER 11/01 0AT8027			001	166	468		GROUP INSURANCE	4,651.32	
					001	166	465		STATE RETIREMENT MA	667.60	
					001	220	468		GROUP INSURANCE	16,868.91	
					001	200	468		GROUP INSURANCE	25,589.96	
					001	105	468		GROUP INSURANCE	6,397.49	
					001	120	468		GROUP INSURANCE	2,326.36	
					001	169	468		GROUP INSURANCE	581.59	
					001	151	468		GROUP INSURANCE	5,234.31	
					001	102	468		GROUP INSURANCE	2,326.36	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	101	468	GROUP	INSURANCE	3,489.54	
						001	130	468	GROUP	INSURANCE	581.59	
						001	167	468	GROUP	INSURANCE	1,163.18	
						001	100	468	GROUP	INSURANCE	3,489.54	
						001	125	468	GROUP	INSURANCE	2,326.36	
						001	251	468	GROUP	INSURANCE	581.59	
						001	156	468	GROUP	INSURANCE	581.59	
						001	122	468	GROUP	INSURANCE	581.59	
						001	220	432	JAILORS	/ GUARDS	581.59	
						001	172	468	GROUP	INSURANCE	581.59	831,693.41
11/01/20	43981	377	GROSS PAYROLL TRANSFERS	11/01	0AT8006	027	173	401	ADMINISTRATIVE/MANA		5,312.50	
						027	173	404	OFFICE/CLERICAL		16,880.67	
11/01/20	43981	377	EMPLOYER FICA TRANSFER	11/01	0AT8007	027	173	466	ADMINISTRATIVE/MANA		403.72	
						027	173	466	OFFICE/CLERICAL		1,265.02	
11/01/20	43981	377	EMPLOYER MATCH RETIREMEN	11/01	0AT8008	027	173	465	ADMINISTRATIVE/MANA		924.38	
						027	173	465	OFFICE/CLERICAL		2,937.24	
11/01/20	43981	377	EMPLOYEE BENEFIT TRANSFER	11/01	0AT8045	027	173	468	GROUP	INSURANCE	2,907.95	30,631.48
11/01/20	43982	378	GROSS PAYROLL TRANSFERS	11/01	0AT8009	097	233	431	RADIO OPERATORS / D		38,975.54	
11/01/20	43982	378	EMPLOYER FICA TRANSFER	11/01	0AT8010	097	233	466	RADIO OPERATORS / D		2,926.08	
11/01/20	43982	378	EMPLOYER MATCH RETIREMEN	11/01	0AT8011	097	233	465	RADIO OPERATORS / D		6,650.53	
11/01/20	43982	378	EMPLOYEE BENEFIT TRANSFER	11/01	0AT8042	097	233	468	GROUP	INSURANCE	6,979.08	55,531.23
11/01/20	43983	379	GROSS PAYROLL TRANSFERS	11/01	0AT8012	106	250	401	ADMINISTRATIVE/MANA		16,537.50	
						106	250	402	DEPUTIES		15,993.75	
11/01/20	43983	379	EMPLOYER FICA TRANSFER	11/01	0AT8013	106	250	466	ADMINISTRATIVE/MANA		1,214.44	
						106	250	466	DEPUTIES		1,223.53	
11/01/20	43983	379	EMPLOYER MATCH RETIREMEN	11/01	0AT8014	106	250	465	ADMINISTRATIVE/MANA		2,668.72	
						106	250	465	DEPUTIES		1,526.86	
11/01/20	43983	379	EMPLOYEE BENEFIT TRANSFER	11/01	0AT8039	106	250	468	GROUP	INSURANCE	1,744.77	40,909.57
11/01/20	43984	380	GROSS PAYROLL TRANSFERS	11/01	0AT8015	150	300	404	OFFICE/CLERICAL		6,783.34	
						150	300	420	ROAD EMPLOYEES		43,194.71	
						150	300	425	SHOP EMPLOYEES		11,274.73	
11/01/20	43984	380	EMPLOYER FICA TRANSFER	11/01	0AT8016	150	300	466	OFFICE/CLERICAL		513.95	
						150	300	466	ROAD EMPLOYEES		3,099.32	
						150	300	466	SHOP EMPLOYEES		811.12	
11/01/20	43984	380	EMPLOYER MATCH RETIREMEN	11/01	0AT8017	150	300	465	OFFICE/CLERICAL		1,180.30	
						150	300	465	ROAD EMPLOYEES		7,334.22	
						150	300	465	SHOP EMPLOYEES		1,961.80	
11/01/20	43984	380	EMPLOYEE BENEFIT TRANSFER	11/01	0AT8036	150	300	468	GROUP	INSURANCE	18,026.49	94,179.98
11/01/20	43985	381	GROSS PAYROLL TRANSFERS	11/01	0AT8018	160	300	401	ADMINISTRATIVE/MANA		3,158.33	
						160	300	420	ROAD EMPLOYEES		25,077.89	
11/01/20	43985	381	EMPLOYER FICA TRANSFER	11/01	0AT8019	160	300	466	ADMINISTRATIVE/MANA		241.22	
						160	300	466	ROAD EMPLOYEES		1,886.19	
11/01/20	43985	381	EMPLOYER MATCH RETIREMEN	11/01	0AT8020	160	300	465	ADMINISTRATIVE/MANA		549.55	
						160	300	465	ROAD EMPLOYEES		4,363.54	
11/01/20	43985	381	EMPLOYEE BENEFIT TRANSFER	11/01	0AT8033	160	300	468	GROUP	INSURANCE	9,305.44	44,582.16

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11/01/20	43986	382	GROSS PAYROLL TRANSFERS	11/01	0AT8021	400	340	404		OFFICE/CLERICAL	12,106.00	
						400	340	439		SANITATION EMPLOYEE	28,081.39	
11/01/20	43986	382	EMPLOYER FICA TRANSFER	11/01	0AT8022	400	340	466		OFFICE/CLERICAL	910.39	
						400	340	466		SANITATION EMPLOYEE	2,123.09	
11/01/20	43986	382	EMPLOYER MATCH RETIREMEN	11/01	0AT8023	400	340	465		OFFICE/CLERICAL	2,106.44	
						400	340	465		SANITATION EMPLOYEE	4,886.16	
11/01/20	43986	382	EMPLOYEE BENEFIT TRANSFER	11/01	0AT8030	400	340	468		GROUP INSURANCE	11,050.21	61,263.68
11/01/20	43987	383	GROSS PAYROLL TRANSFERS	11/01	0AT8024	651	100	404		OFFICE/CLERICAL	1,923.20	
11/01/20	43987	383	EMPLOYER FICA TRANSFER	11/01	0AT8025	651	100	466		OFFICE/CLERICAL	147.12	
11/01/20	43987	383	EMPLOYER MATCH RETIREMEN	11/01	0AT8026	651	100	465		OFFICE/CLERICAL	334.64	2,404.96
11/01/20	201101	1101	PAYROLL CLEARING FUND	11/01	0AT8060	681	000	104		NET WAGES PAYABLE	552,470.92	552,470.92
11/13/20	44228	646	GROSS PAYROLL TRANSFERS	11/13	0BA6003	001	151	430		MAINTENANCE / SERVI	10,313.33	
11/13/20	44228	646	EMPLOYER FICA TRANSFER	11/13	0BA6004	001	151	466		MAINTENANCE / SERVI	788.99	
11/13/20	44228	646	EMPLOYER MATCH RETIREMEN	11/13	0BA6005	001	151	465		MAINTENANCE / SERVI	1,794.52	12,896.84
11/13/20	44229	647	GROSS PAYROLL TRANSFERS	11/13	0BA6006	150	300	420		ROAD EMPLOYEES	42,478.29	
						150	300	425		SHOP EMPLOYEES	11,274.73	
11/13/20	44229	647	EMPLOYER FICA TRANSFER	11/13	0BA6007	150	300	466		ROAD EMPLOYEES	3,256.47	
						150	300	466		SHOP EMPLOYEES	864.81	
11/13/20	44229	647	EMPLOYER MATCH RETIREMEN	11/13	0BA6008	150	300	465		ROAD EMPLOYEES	7,249.92	
						150	300	465		SHOP EMPLOYEES	1,961.80	67,086.02
11/13/20	44230	648	GROSS PAYROLL TRANSFERS	11/13	0BA6009	160	300	401		ADMINISTRATIVE/MANA	3,158.33	
						160	300	420		ROAD EMPLOYEES	25,269.92	
11/13/20	44230	648	EMPLOYER FICA TRANSFER	11/13	0BA6010	160	300	466		ADMINISTRATIVE/MANA	243.91	
						160	300	466		ROAD EMPLOYEES	1,940.04	
11/13/20	44230	648	EMPLOYER MATCH RETIREMEN	11/13	0BA6011	160	300	465		ADMINISTRATIVE/MANA	549.55	
						160	300	465		ROAD EMPLOYEES	4,396.96	35,558.71
11/13/20	44231	649	GROSS PAYROLL TRANSFERS	11/13	0BA6012	400	340	439		SANITATION EMPLOYEE	28,119.39	
11/13/20	44231	649	EMPLOYER FICA TRANSFER	11/13	0BA6013	400	340	466		SANITATION EMPLOYEE	2,151.12	
11/13/20	44231	649	EMPLOYER MATCH RETIREMEN	11/13	0BA6014	400	340	465		SANITATION EMPLOYEE	4,892.78	35,163.29
11/13/20	201113	1113	PAYROLL CLEARING FUND	11/13	0BA6027	681	000	104		NET WAGES PAYABLE	84,840.35	84,840.35
12/01/20	44586	1008	GROSS PAYROLL TRANSFERS	12/01	0BP3003	001	100	400		OFFICIALS	19,183.75	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	17,597.23	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	105	400		OFFICIALS	7,702.08	
						001	105	402		DEPUTIES	36,404.99	
						001	106	404		OFFICE/CLERICAL	18,900.84	
						001	107	404		OFFICE/CLERICAL	3,789.00	

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					001	120	400		OFFICIALS	12,558.33	
					001	120	404		OFFICE/CLERICAL	16,189.53	
					001	122	402		DEPUTIES	3,733.33	
					001	123	401		ADMINISTRATIVE/MANA	2,418.00	
					001	125	401		ADMINISTRATIVE/MANA	11,550.00	
					001	125	402		DEPUTIES	7,500.00	
					001	130	405		ATTORNEYS	3,836.75	
					001	151	401		ADMINISTRATIVE/MANA	4,850.00	
					001	151	430		MAINTENANCE / SERVI	13,413.33	
					001	154	401		ADMINISTRATIVE/MANA	1,139.67	
					001	156	400		OFFICIALS	7,016.67	
					001	160	461		COURT COSTS	900.00	
					001	161	454		ATTENDING COURT	2,263.00	
					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	8,698.38	
					001	166	401		ADMINISTRATIVE/MANA	4,834.16	
					001	166	402		DEPUTIES	13,312.00	
					001	166	409		OTHER PROFESSIONAL	75.00	
					001	166	412		BAILIFF	495.00	
					001	167	400		OFFICIALS	10,525.00	
					001	167	402		DEPUTIES	2,800.00	
					001	167	404		OFFICE/CLERICAL	896.00	
					001	169	400		OFFICIALS	3,836.75	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	8,291.67	
					001	180	459		ELECTION FEES	2,200.00	
					001	180	572		ELECTION COMMISSION	9,200.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	187,270.44	
					001	200	404		OFFICE/CLERICAL	8,795.03	
					001	200	437		PART TIME EMPLOYEES	2,840.18	
					001	200	438		ARSON INVESTIGATOR	500.00	
					001	220	401		ADMINISTRATIVE/MANA	17,281.48	
					001	220	404		OFFICE/CLERICAL	7,451.34	
					001	220	432		JAILORS / GUARDS	107,686.39	
					001	220	437		PART TIME EMPLOYEES	7,090.88	
					001	251	401		ADMINISTRATIVE/MANA	5,206.67	
					001	251	402		DEPUTIES	3,083.50	
					001	262	462		CONSTABLE FEES	6,430.00	
12/01/20	44586	1008	EMPLOYER FICA TRANSFER	12/01	OBP3004	001	100	466	OFFICIALS	1,414.10	
						001	101	466	OFFICIALS	125.15	
						001	101	466	ATTENDING BOARD MEE	6.01	
						001	101	466	COUNTY AUDITOR	33.16	
						001	101	466	COUNTY TREASURER	15.64	
						001	101	466	OTHER FEES	31.29	
						001	102	466	DEPUTIES	1,246.04	
						001	102	466	OTHER PUBLIC SERVIC	32.74	
						001	102	466	COUNTY REGISTRAR	131.77	
						001	105	466	OFFICIALS	583.28	
						001	105	466	DEPUTIES	2,700.82	
						001	106	466	OFFICE/CLERICAL	1,343.47	

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					001	107	466		OFFICE/CLERICAL	289.86	
					001	120	466		OFFICIALS	883.72	
					001	120	466		OFFICE/CLERICAL	1,160.34	
					001	122	466		DEPUTIES	281.20	
					001	123	466		ADMINISTRATIVE/MANA	184.98	
					001	125	466		ADMINISTRATIVE/MANA	849.49	
					001	125	466		DEPUTIES	571.06	
					001	130	466		ATTORNEYS	248.27	
					001	151	466		ADMINISTRATIVE/MANA	368.34	
					001	151	466		MAINTENANCE / SERVI	1,000.56	
					001	154	466		ADMINISTRATIVE/MANA	87.18	
					001	156	466		OFFICIALS	536.78	
					001	160	466		COURT COSTS	68.85	
					001	161	466		ATTENDING COURT	164.64	
					001	163	466		DEPUTIES	105.13	
					001	166	466		OFFICIALS	601.62	
					001	166	466		ADMINISTRATIVE/MANA	369.81	
					001	166	466		DEPUTIES	968.43	
					001	166	466		OTHER PROFESSIONAL	4.81	
					001	166	466		BAILIFF	37.73	
					001	167	466		OFFICIALS	730.96	
					001	167	466		DEPUTIES	211.12	
					001	167	466		OFFICE/CLERICAL	68.54	
					001	169	466		OFFICIALS	293.51	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	628.29	
					001	180	466		ELECTION FEES	160.06	
					001	180	466		ELECTION COMMISSION	703.80	
					001	200	466		OFFICIALS	570.40	
					001	200	466		DEPUTIES	13,822.03	
					001	200	466		OFFICE/CLERICAL	658.76	
					001	200	466		PART TIME EMPLOYEES	217.27	
					001	200	466		ARSON INVESTIGATOR	33.96	
					001	220	466		ADMINISTRATIVE/MANA	1,308.04	
					001	220	466		OFFICE/CLERICAL	555.48	
					001	220	466		JAILORS / GUARDS	8,096.63	
					001	220	466		PART TIME EMPLOYEES	542.45	
					001	251	466		ADMINISTRATIVE/MANA	323.17	
					001	251	466		DEPUTIES	240.48	
					001	262	466		CONSTABLE FEES	491.90	
12/01/20	44586	1008	EMPLOYER MATCH RETIREMEN	12/01	0BP3005	001	100	465	OFFICIALS	3,337.95	
						001	101	465	OFFICIALS	290.00	
						001	101	465	ATTENDING BOARD MEE	13.92	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER	36.25	
						001	101	465	OTHER FEES	72.50	
						001	102	465	DEPUTIES	3,061.91	
						001	102	465	OTHER PUBLIC SERVIC	78.30	
						001	102	465	COUNTY REGISTRAR	315.16	
						001	105	465	OFFICIALS	1,340.16	
						001	105	465	DEPUTIES	6,334.47	

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					001	106	465		OFFICE/CLERICAL	3,288.75	
					001	107	465		OFFICE/CLERICAL	659.28	
					001	120	465		OFFICIALS	2,185.15	
					001	120	465		OFFICE/CLERICAL	2,647.86	
					001	122	465		DEPUTIES	649.60	
					001	123	465		ADMINISTRATIVE/MANA	420.73	
					001	125	465		ADMINISTRATIVE/MANA	2,009.70	
					001	125	465		DEPUTIES	1,305.00	
					001	130	465		ATTORNEYS	667.59	
					001	151	465		ADMINISTRATIVE/MANA	843.90	
					001	151	465		MAINTENANCE / SERVI	2,333.92	
					001	156	465		OFFICIALS	1,220.90	
					001	160	465		COURT COSTS	52.20	
					001	161	465		ATTENDING COURT	393.76	
					001	163	465		DEPUTIES	174.00	
					001	166	465		OFFICIALS	1,335.18	
					001	166	465		ADMINISTRATIVE/MANA	841.14	
					001	166	465		DEPUTIES	2,316.29	
					001	166	465		OTHER PROFESSIONAL	13.05	
					001	166	465		BAILIFF	86.13	
					001	167	465		OFFICIALS	1,831.35	
					001	167	465		DEPUTIES	487.20	
					001	169	465		OFFICIALS	667.59	
					001	169	465		COURT COSTS	52.20	
					001	172	465		OFFICIALS	1,442.75	
					001	180	465		ELECTION FEES	382.80	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	32,585.05	
					001	200	465		OFFICE/CLERICAL	1,530.33	
					001	200	465		PART TIME EMPLOYEES	263.32	
					001	200	465		ARSON INVESTIGATOR	87.00	
					001	220	465		ADMINISTRATIVE/MANA	3,006.97	
					001	220	465		OFFICE/CLERICAL	1,296.54	
					001	220	465		JAILORS / GUARDS	18,737.42	
					001	220	465		PART TIME EMPLOYEES	203.78	
					001	251	465		ADMINISTRATIVE/MANA	905.96	
					001	251	465		DEPUTIES	223.33	
12/01/20	44586	1008 EMPLOYEE BENEFIT TRANSFER	12/01	OBP3027	001	166	468		GROUP INSURANCE	4,651.32	
					001	166	465		STATE RETIREMENT MA	667.60	
					001	220	468		GROUP INSURANCE	16,868.91	
					001	200	468		GROUP INSURANCE	25,589.96	
					001	105	468		GROUP INSURANCE	6,979.08	
					001	120	468		GROUP INSURANCE	2,326.36	
					001	169	468		GROUP INSURANCE	581.59	
					001	151	468		GROUP INSURANCE	5,234.31	
					001	102	468		GROUP INSURANCE	2,326.36	
					001	101	468		GROUP INSURANCE	3,489.54	
					001	130	468		GROUP INSURANCE	581.59	
					001	167	468		GROUP INSURANCE	1,163.18	
					001	100	468		GROUP INSURANCE	3,489.54	
					001	125	468		GROUP INSURANCE	2,326.36	

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						001	251	468		GROUP INSURANCE	581.59	
						001	156	468		GROUP INSURANCE	581.59	
						001	122	468		GROUP INSURANCE	581.59	
						001	220	432		JAILORS / GUARDS	581.59	
						001	172	468		GROUP INSURANCE	581.59	852,840.87
12/01/20	44587	1009	GROSS PAYROLL TRANSFERS	12/01	OBP3006		027	173	401	ADMINISTRATIVE/MANA	5,312.50	
							027	173	404	OFFICE/CLERICAL	16,880.67	
12/01/20	44587	1009	EMPLOYER FICA TRANSFER	12/01	OBP3007		027	173	466	ADMINISTRATIVE/MANA	403.72	
							027	173	466	OFFICE/CLERICAL	1,265.02	
12/01/20	44587	1009	EMPLOYER MATCH RETIREMEN	12/01	OBP3008		027	173	465	ADMINISTRATIVE/MANA	924.38	
							027	173	465	OFFICE/CLERICAL	2,937.24	
12/01/20	44587	1009	EMPLOYEE BENEFIT TRANSFER	12/01	OBP3045		027	173	468	GROUP INSURANCE	2,907.95	30,631.48
12/01/20	44588	1010	GROSS PAYROLL TRANSFERS	12/01	OBP3009		097	233	431	RADIO OPERATORS / D	38,975.54	
12/01/20	44588	1010	EMPLOYER FICA TRANSFER	12/01	OBP3010		097	233	466	RADIO OPERATORS / D	2,926.08	
12/01/20	44588	1010	EMPLOYER MATCH RETIREMEN	12/01	OBP3011		097	233	465	RADIO OPERATORS / D	6,650.53	
12/01/20	44588	1010	EMPLOYEE BENEFIT TRANSFER	12/01	OBP3042		097	233	468	GROUP INSURANCE	6,979.08	55,531.23
12/01/20	44589	1011	GROSS PAYROLL TRANSFERS	12/01	OBP3012		106	250	401	ADMINISTRATIVE/MANA	16,537.50	
							106	250	402	DEPUTIES	13,737.50	
12/01/20	44589	1011	EMPLOYER FICA TRANSFER	12/01	OBP3013		106	250	466	ADMINISTRATIVE/MANA	1,214.44	
							106	250	466	DEPUTIES	1,050.94	
12/01/20	44589	1011	EMPLOYER MATCH RETIREMEN	12/01	OBP3014		106	250	465	ADMINISTRATIVE/MANA	2,668.72	
							106	250	465	DEPUTIES	1,355.04	
12/01/20	44589	1011	EMPLOYEE BENEFIT TRANSFER	12/01	OBP3039		106	250	468	GROUP INSURANCE	1,744.77	38,308.91
12/01/20	44590	1012	GROSS PAYROLL TRANSFERS	12/01	OBP3015		150	300	404	OFFICE/CLERICAL	6,783.34	
							150	300	420	ROAD EMPLOYEES	41,735.89	
							150	300	425	SHOP EMPLOYEES	11,355.01	
12/01/20	44590	1012	EMPLOYER FICA TRANSFER	12/01	OBP3016		150	300	466	OFFICE/CLERICAL	513.95	
							150	300	466	ROAD EMPLOYEES	2,987.08	
							150	300	466	SHOP EMPLOYEES	817.26	
12/01/20	44590	1012	EMPLOYER MATCH RETIREMEN	12/01	OBP3017		150	300	465	OFFICE/CLERICAL	1,180.30	
							150	300	465	ROAD EMPLOYEES	7,181.30	
							150	300	465	SHOP EMPLOYEES	1,975.77	
12/01/20	44590	1012	EMPLOYEE BENEFIT TRANSFER	12/01	OBP3036		150	300	468	GROUP INSURANCE	18,608.08	93,137.98
12/01/20	44591	1013	GROSS PAYROLL TRANSFERS	12/01	OBP3018		160	300	401	ADMINISTRATIVE/MANA	3,158.33	
							160	300	420	ROAD EMPLOYEES	25,077.89	
12/01/20	44591	1013	EMPLOYER FICA TRANSFER	12/01	OBP3019		160	300	466	ADMINISTRATIVE/MANA	241.22	
							160	300	466	ROAD EMPLOYEES	1,886.19	
12/01/20	44591	1013	EMPLOYER MATCH RETIREMEN	12/01	OBP3020		160	300	465	ADMINISTRATIVE/MANA	549.55	
							160	300	465	ROAD EMPLOYEES	4,363.54	
12/01/20	44591	1013	EMPLOYEE BENEFIT TRANSFER	12/01	OBP3033		160	300	468	GROUP INSURANCE	9,305.44	44,582.16
12/01/20	44592	1014	GROSS PAYROLL TRANSFERS	12/01	OBP3021		400	340	404	OFFICE/CLERICAL	12,106.00	
							400	340	439	SANITATION EMPLOYEE	29,597.72	
12/01/20	44592	1014	EMPLOYER FICA TRANSFER	12/01	OBP3022		400	340	466	OFFICE/CLERICAL	910.39	
							400	340	466	SANITATION EMPLOYEE	2,239.08	
12/01/20	44592	1014	EMPLOYER MATCH RETIREMEN	12/01	OBP3023		400	340	465	OFFICE/CLERICAL	2,106.44	

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12/01/20	44592	1014	EMPLOYEE BENEFIT TRANSFER	12/01	0BP3030	400	340	465		SANITATION EMPLOYEE	5,150.01	
						400	340	468		GROUP INSURANCE	11,050.21	63,159.85
12/01/20	44593	1015	GROSS PAYROLL TRANSFERS	12/01	0BP3024	651	100	404		OFFICE/CLERICAL	1,923.20	
12/01/20	44593	1015	EMPLOYER FICA TRANSFER	12/01	0BP3025	651	100	466		OFFICE/CLERICAL	147.12	
12/01/20	44593	1015	EMPLOYER MATCH RETIREMEN	12/01	0BP3026	651	100	465		OFFICE/CLERICAL	334.64	2,404.96
12/01/20	201201	1201	PAYROLL CLEARING FUND	12/01	0BP3060	681	000	104		NET WAGES PAYABLE	561,609.01	561,609.01
12/02/20	44594	1038	GROSS PAYROLL TRANSFERS	12/02	0C23003	097	233	431		RADIO OPERATORS / D	3,527.59	
12/02/20	44594	1038	EMPLOYER FICA TRANSFER	12/02	0C23004	097	233	466		RADIO OPERATORS / D	269.87	
12/02/20	44594	1038	EMPLOYER MATCH RETIREMEN	12/02	0C23005	097	233	465		RADIO OPERATORS / D	600.21	4,397.67
12/02/20	201202	1202	PAYROLL CLEARING FUND	12/02	0C23018	681	000	104		NET WAGES PAYABLE	2,873.76	2,873.76
12/15/20	44843	1291	GROSS PAYROLL TRANSFERS	12/15	0CA2003	001	151	430		MAINTENANCE / SERVI	10,313.33	
						001	160	460		OTHER FEES	7,055.00	
12/15/20	44843	1291	EMPLOYER FICA TRANSFER	12/15	0CA2004	001	151	466		MAINTENANCE / SERVI	788.99	
						001	160	466		OTHER FEES	539.71	
12/15/20	44843	1291	EMPLOYER MATCH RETIREMEN	12/15	0CA2005	001	151	465		MAINTENANCE / SERVI	1,794.52	
						001	160	465		OTHER FEES	1,227.57	21,719.12
12/15/20	44844	1292	GROSS PAYROLL TRANSFERS	12/15	0CA2006	097	233	431		RADIO OPERATORS / D	2,472.73	
12/15/20	44844	1292	EMPLOYER FICA TRANSFER	12/15	0CA2007	097	233	466		RADIO OPERATORS / D	189.16	
12/15/20	44844	1292	EMPLOYER MATCH RETIREMEN	12/15	0CA2008	097	233	465		RADIO OPERATORS / D	430.26	3,092.15
12/15/20	44845	1293	GROSS PAYROLL TRANSFERS	12/15	0CA2009	106	250	402		DEPUTIES	2,962.50	
12/15/20	44845	1293	EMPLOYER FICA TRANSFER	12/15	0CA2010	106	250	466		DEPUTIES	231.23	
12/15/20	44845	1293	EMPLOYER MATCH RETIREMEN	12/15	0CA2011	106	250	465		DEPUTIES	217.51	3,411.24
12/15/20	44846	1294	GROSS PAYROLL TRANSFERS	12/15	0CA2012	150	300	420		ROAD EMPLOYEES	45,014.39	
						150	300	425		SHOP EMPLOYEES	11,274.73	
12/15/20	44846	1294	EMPLOYER FICA TRANSFER	12/15	0CA2013	150	300	466		ROAD EMPLOYEES	3,450.51	
						150	300	466		SHOP EMPLOYEES	864.81	
12/15/20	44846	1294	EMPLOYER MATCH RETIREMEN	12/15	0CA2014	150	300	465		ROAD EMPLOYEES	7,731.57	
						150	300	465		SHOP EMPLOYEES	1,961.80	70,297.81
12/15/20	44847	1295	GROSS PAYROLL TRANSFERS	12/15	0CA2015	160	300	401		ADMINISTRATIVE/MANA	3,158.33	
						160	300	420		ROAD EMPLOYEES	25,198.31	
12/15/20	44847	1295	EMPLOYER FICA TRANSFER	12/15	0CA2016	160	300	466		ADMINISTRATIVE/MANA	243.91	
						160	300	466		ROAD EMPLOYEES	1,934.56	
12/15/20	44847	1295	EMPLOYER MATCH RETIREMEN	12/15	0CA2017	160	300	465		ADMINISTRATIVE/MANA	549.55	
						160	300	465		ROAD EMPLOYEES	4,384.50	35,469.16
12/15/20	44848	1296	GROSS PAYROLL TRANSFERS	12/15	0CA2018	400	340	439		SANITATION EMPLOYEE	29,631.40	
12/15/20	44848	1296	EMPLOYER FICA TRANSFER	12/15	0CA2019	400	340	466		SANITATION EMPLOYEE	2,266.79	
12/15/20	44848	1296	EMPLOYER MATCH RETIREMEN	12/15	0CA2020	400	340	465		SANITATION EMPLOYEE	5,155.87	37,054.06
12/15/20	201215	1215	PAYROLL CLEARING FUND	12/15	0CA2033	681	000	104		NET WAGES PAYABLE	96,441.40	96,441.40
01/01/21	45078	1530	GROSS PAYROLL TRANSFERS	01/01	OCT6003	001	100	400		OFFICIALS	19,183.75	

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					001	101	400		OFFICIALS	1,666.67	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER	208.34	
					001	101	460		OTHER FEES	416.67	
					001	102	402		DEPUTIES	15,906.17	
					001	102	453		OTHER PUBLIC SERVIC	450.00	
					001	102	455		COUNTY REGISTRAR	1,811.25	
					001	105	400		OFFICIALS	7,702.08	
					001	105	402		DEPUTIES	36,460.87	
					001	106	404		OFFICE/CLERICAL	18,900.84	
					001	120	400		OFFICIALS	12,558.33	
					001	120	404		OFFICE/CLERICAL	16,177.53	
					001	122	402		DEPUTIES	3,733.33	
					001	123	401		ADMINISTRATIVE/MANA	2,542.00	
					001	125	401		ADMINISTRATIVE/MANA	12,339.22	
					001	125	402		DEPUTIES	7,500.00	
					001	130	405		ATTORNEYS	3,836.75	
					001	151	401		ADMINISTRATIVE/MANA	4,850.00	
					001	151	430		MAINTENANCE / SERVI	16,655.00	
					001	154	401		ADMINISTRATIVE/MANA	1,139.67	
					001	156	400		OFFICIALS	7,016.67	
					001	160	454		ATTENDING COURT	15,980.00	
					001	160	460		OTHER FEES	85.00	
					001	160	461		COURT COSTS	600.00	
					001	161	454		ATTENDING COURT	2,687.00	
					001	161	461		COURT COSTS	100.00	
					001	163	402		DEPUTIES	1,500.00	
					001	163	461		COURT COSTS	11,305.00	
					001	166	400		OFFICIALS	8,698.38	
					001	166	401		ADMINISTRATIVE/MANA	4,834.16	
					001	166	402		DEPUTIES	13,312.00	
					001	166	409		OTHER PROFESSIONAL	200.00	
					001	166	412		BAILIFF	330.00	
					001	167	400		OFFICIALS	18,750.00	
					001	167	402		DEPUTIES	2,800.00	
					001	167	404		OFFICE/CLERICAL	560.00	
					001	169	400		OFFICIALS	3,836.75	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	8,291.67	
					001	180	459		ELECTION FEES	1,600.00	
					001	180	572		ELECTION COMMISSION	6,600.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	197,241.51	
					001	200	404		OFFICE/CLERICAL	8,795.03	
					001	200	437		PART TIME EMPLOYEES	1,868.21	
					001	200	438		ARSON INVESTIGATOR	500.00	
					001	220	401		ADMINISTRATIVE/MANA	17,281.48	
					001	220	404		OFFICE/CLERICAL	7,451.34	
					001	220	432		JAILORS / GUARDS	105,187.98	
					001	220	437		PART TIME EMPLOYEES	4,671.01	
					001	251	401		ADMINISTRATIVE/MANA	5,206.67	

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						001	251	402		DEPUTIES	2,614.50	
						001	262	462		CONSTABLE FEES	8,080.00	
01/01/21	45078	1530	EMPLOYER FICA TRANSFER	01/01	OCT6004	001	100	466		OFFICIALS	1,419.57	
						001	101	466		OFFICIALS	127.28	
						001	101	466		COUNTY AUDITOR	33.74	
						001	101	466		COUNTY TREASURER	15.91	
						001	101	466		OTHER FEES	31.82	
						001	102	466		DEPUTIES	1,126.38	
						001	102	466		OTHER PUBLIC SERVIC	32.69	
						001	102	466		COUNTY REGISTRAR	131.60	
						001	105	466		OFFICIALS	583.28	
						001	105	466		DEPUTIES	2,636.35	
						001	106	466		OFFICE/CLERICAL	1,352.88	
						001	120	466		OFFICIALS	891.64	
						001	120	466		OFFICE/CLERICAL	1,164.89	
						001	122	466		DEPUTIES	278.90	
						001	123	466		ADMINISTRATIVE/MANA	194.46	
						001	125	466		ADMINISTRATIVE/MANA	914.11	
						001	125	466		DEPUTIES	571.06	
						001	130	466		ATTORNEYS	252.52	
						001	151	466		ADMINISTRATIVE/MANA	368.34	
						001	151	466		MAINTENANCE / SERVI	1,242.06	
						001	154	466		ADMINISTRATIVE/MANA	87.18	
						001	156	466		OFFICIALS	536.78	
						001	160	466		ATTENDING COURT	1,220.36	
						001	160	466		OTHER FEES	6.49	
						001	160	466		COURT COSTS	45.90	
						001	161	466		ATTENDING COURT	195.22	
						001	161	466		COURT COSTS	7.65	
						001	163	466		DEPUTIES	106.10	
						001	163	466		COURT COSTS	863.34	
						001	166	466		OFFICIALS	644.07	
						001	166	466		ADMINISTRATIVE/MANA	369.81	
						001	166	466		DEPUTIES	969.94	
						001	166	466		OTHER PROFESSIONAL	15.03	
						001	166	466		BAILIFF	25.16	
						001	167	466		OFFICIALS	1,431.03	
						001	167	466		DEPUTIES	210.85	
						001	167	466		OFFICE/CLERICAL	42.84	
						001	169	466		OFFICIALS	293.51	
						001	169	466		COURT COSTS	22.95	
						001	172	466		OFFICIALS	628.29	
						001	180	466		ELECTION FEES	116.24	
						001	180	466		ELECTION COMMISSION	504.90	
						001	200	466		OFFICIALS	570.40	
						001	200	466		DEPUTIES	14,574.79	
						001	200	466		OFFICE/CLERICAL	658.76	
						001	200	466		PART TIME EMPLOYEES	142.92	
						001	200	466		ARSON INVESTIGATOR	34.42	
						001	220	466		ADMINISTRATIVE/MANA	1,308.04	
						001	220	466		OFFICE/CLERICAL	555.48	

DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	466		JAILORS / GUARDS	7,887.72	
						001	220	466		PART TIME EMPLOYEES	357.33	
						001	251	466		ADMINISTRATIVE/MANA	331.10	
						001	251	466		DEPUTIES	204.60	
						001	262	466		CONSTABLE FEES	618.12	
01/01/21	45078	1530	EMPLOYER MATCH RETIREMEN	01/01	OCT6005	001	100	465		OFFICIALS	3,337.95	
						001	101	465		OFFICIALS	290.00	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		OTHER FEES	72.50	
						001	102	465		DEPUTIES	2,767.68	
						001	102	465		OTHER PUBLIC SERVIC	78.30	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	105	465		OFFICIALS	1,340.16	
						001	105	465		DEPUTIES	6,344.19	
						001	106	465		OFFICE/CLERICAL	3,288.75	
						001	120	465		OFFICIALS	2,185.15	
						001	120	465		OFFICE/CLERICAL	2,647.86	
						001	122	465		DEPUTIES	649.60	
						001	123	465		ADMINISTRATIVE/MANA	442.31	
						001	125	465		ADMINISTRATIVE/MANA	2,147.02	
						001	125	465		DEPUTIES	1,305.00	
						001	130	465		ATTORNEYS	667.59	
						001	151	465		ADMINISTRATIVE/MANA	843.90	
						001	151	465		MAINTENANCE / SERVI	2,897.97	
						001	156	465		OFFICIALS	1,220.90	
						001	160	465		ATTENDING COURT	2,780.52	
						001	160	465		OTHER FEES	14.79	
						001	160	465		COURT COSTS	52.20	
						001	161	465		ATTENDING COURT	467.54	
						001	163	465		DEPUTIES	174.00	
						001	163	465		COURT COSTS	1,967.07	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		ADMINISTRATIVE/MANA	841.14	
						001	166	465		DEPUTIES	2,316.29	
						001	166	465		OTHER PROFESSIONAL	34.80	
						001	166	465		BAILIFF	57.42	
						001	167	465		OFFICIALS	3,262.50	
						001	167	465		DEPUTIES	487.20	
						001	169	465		OFFICIALS	667.59	
						001	169	465		COURT COSTS	52.20	
						001	172	465		OFFICIALS	1,442.75	
						001	180	465		ELECTION FEES	278.40	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	34,320.01	
						001	200	465		OFFICE/CLERICAL	1,530.33	
						001	200	465		PART TIME EMPLOYEES	213.14	
						001	200	465		ARSON INVESTIGATOR	87.00	
						001	220	465		ADMINISTRATIVE/MANA	3,006.97	
						001	220	465		OFFICE/CLERICAL	1,296.54	
						001	220	465		JAILORS / GUARDS	18,302.69	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
						001	220	465		PART TIME EMPLOYEES	57.55	
						001	251	465		ADMINISTRATIVE/MANA	905.96	
						001	251	465		DEPUTIES	150.86	
01/01/21	45078	1530	EMPLOYEE BENEFIT TRANSFER	01/01	OCT6027	001	166	468		GROUP INSURANCE	4,069.24	
						001	166	465		STATE RETIREMENT MA	667.60	
						001	220	468		GROUP INSURANCE	15,267.70	
						001	200	468		GROUP INSURANCE	22,388.52	
						001	105	468		GROUP INSURANCE	6,105.96	
						001	120	468		GROUP INSURANCE	2,035.32	
						001	169	468		GROUP INSURANCE	508.83	
						001	151	468		GROUP INSURANCE	5,088.30	
						001	102	468		GROUP INSURANCE	2,035.32	
						001	101	468		GROUP INSURANCE	3,052.98	
						001	130	468		GROUP INSURANCE	508.83	
						001	167	468		GROUP INSURANCE	1,017.66	
						001	100	468		GROUP INSURANCE	3,052.98	
						001	125	468		GROUP INSURANCE	2,035.32	
						001	251	468		GROUP INSURANCE	508.83	
						001	156	468		GROUP INSURANCE	508.83	
						001	122	468		GROUP INSURANCE	508.83	
						001	220	432		JAILORS / GUARDS	508.83	
						001	172	468		GROUP INSURANCE	508.83	889,962.73
01/01/21	45079	1531	GROSS PAYROLL TRANSFERS	01/01	OCT6006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	16,880.67	
01/01/21	45079	1531	EMPLOYER FICA TRANSFER	01/01	OCT6007	027	173	466		ADMINISTRATIVE/MANA	403.72	
						027	173	466		OFFICE/CLERICAL	1,265.02	
01/01/21	45079	1531	EMPLOYER MATCH RETIREMEN	01/01	OCT6008	027	173	465		ADMINISTRATIVE/MANA	924.38	
						027	173	465		OFFICE/CLERICAL	2,937.24	
01/01/21	45079	1531	EMPLOYEE BENEFIT TRANSFER	01/01	OCT6045	027	173	468		GROUP INSURANCE	2,544.15	30,267.68
01/01/21	45080	1532	GROSS PAYROLL TRANSFERS	01/01	OCT6009	097	233	431		RADIO OPERATORS / D	44,778.28	
01/01/21	45080	1532	EMPLOYER FICA TRANSFER	01/01	OCT6010	097	233	466		RADIO OPERATORS / D	3,366.90	
01/01/21	45080	1532	EMPLOYER MATCH RETIREMEN	01/01	OCT6011	097	233	465		RADIO OPERATORS / D	7,678.34	
01/01/21	45080	1532	EMPLOYEE BENEFIT TRANSFER	01/01	OCT6042	097	233	468		GROUP INSURANCE	6,105.96	61,929.48
01/01/21	45081	1533	GROSS PAYROLL TRANSFERS	01/01	OCT6012	106	250	401		ADMINISTRATIVE/MANA	16,837.50	
						106	250	402		DEPUTIES	15,346.88	
01/01/21	45081	1533	EMPLOYER FICA TRANSFER	01/01	OCT6013	106	250	466		ADMINISTRATIVE/MANA	1,242.41	
						106	250	466		DEPUTIES	1,174.06	
01/01/21	45081	1533	EMPLOYER MATCH RETIREMEN	01/01	OCT6014	106	250	465		ADMINISTRATIVE/MANA	2,694.82	
						106	250	465		DEPUTIES	1,610.06	
01/01/21	45081	1533	EMPLOYEE BENEFIT TRANSFER	01/01	OCT6039	106	250	468		GROUP INSURANCE	1,526.49	40,432.22
01/01/21	45082	1534	GROSS PAYROLL TRANSFERS	01/01	OCT6015	150	300	404		OFFICE/CLERICAL	6,783.34	
						150	300	420		ROAD EMPLOYEES	41,353.75	
						150	300	425		SHOP EMPLOYEES	11,274.73	
01/01/21	45082	1534	EMPLOYER FICA TRANSFER	01/01	OCT6016	150	300	466		OFFICE/CLERICAL	513.95	
						150	300	466		ROAD EMPLOYEES	2,998.10	
						150	300	466		SHOP EMPLOYEES	815.36	
01/01/21	45082	1534	EMPLOYER MATCH RETIREMEN	01/01	OCT6017	150	300	465		OFFICE/CLERICAL	1,180.30	

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						150	300	465	ROAD	EMPLOYEES	7,094.61	
						150	300	465	SHOP	EMPLOYEES	1,961.80	
01/01/21	45082	1534	EMPLOYEE BENEFIT TRANSFER	01/01	OCT6036	150	300	468	GROUP	INSURANCE	15,770.93	89,746.87
01/01/21	45083	1535	GROSS PAYROLL TRANSFERS	01/01	OCT6018	160	300	401	ADMINISTRATIVE/MANA		3,158.33	
						160	300	420	ROAD	EMPLOYEES	25,089.93	
01/01/21	45083	1535	EMPLOYER FICA TRANSFER	01/01	OCT6019	160	300	466	ADMINISTRATIVE/MANA		241.22	
						160	300	466	ROAD	EMPLOYEES	1,887.11	
01/01/21	45083	1535	EMPLOYER MATCH RETIREMEN	01/01	OCT6020	160	300	465	ADMINISTRATIVE/MANA		549.55	
						160	300	465	ROAD	EMPLOYEES	4,365.64	
01/01/21	45083	1535	EMPLOYEE BENEFIT TRANSFER	01/01	OCT6033	160	300	468	GROUP	INSURANCE	8,141.28	43,433.06
01/01/21	45084	1536	GROSS PAYROLL TRANSFERS	01/01	OCT6021	400	340	404	OFFICE/CLERICAL		12,106.00	
						400	340	439	SANITATION	EMPLOYEE	28,874.89	
01/01/21	45084	1536	EMPLOYER FICA TRANSFER	01/01	OCT6022	400	340	466	OFFICE/CLERICAL		910.39	
						400	340	466	SANITATION	EMPLOYEE	2,183.84	
01/01/21	45084	1536	EMPLOYER MATCH RETIREMEN	01/01	OCT6023	400	340	465	OFFICE/CLERICAL		2,106.44	
						400	340	465	SANITATION	EMPLOYEE	5,024.23	
01/01/21	45084	1536	EMPLOYEE BENEFIT TRANSFER	01/01	OCT6030	400	340	468	GROUP	INSURANCE	9,667.77	60,873.56
01/01/21	45085	1537	GROSS PAYROLL TRANSFERS	01/01	OCT6024	651	100	404	OFFICE/CLERICAL		1,923.20	
01/01/21	45085	1537	EMPLOYER FICA TRANSFER	01/01	OCT6025	651	100	466	OFFICE/CLERICAL		147.12	
01/01/21	45085	1537	EMPLOYER MATCH RETIREMEN	01/01	OCT6026	651	100	465	OFFICE/CLERICAL		334.64	2,404.96
01/01/21	210101	10101	PAYROLL CLEARING FUND	01/01	OCT6060	681	000	104	NET WAGES	PAYABLE	586,576.53	586,576.53
01/15/21	45250	1723	GROSS PAYROLL TRANSFERS	01/15	11C2003	001	151	430	MAINTENANCE / SERVI		10,313.33	
01/15/21	45250	1723	EMPLOYER FICA TRANSFER	01/15	11C2004	001	151	466	MAINTENANCE / SERVI		788.99	
01/15/21	45250	1723	EMPLOYER MATCH RETIREMEN	01/15	11C2005	001	151	465	MAINTENANCE / SERVI		1,794.52	12,896.84
01/15/21	45251	1724	GROSS PAYROLL TRANSFERS	01/15	11C2006	150	300	420	ROAD	EMPLOYEES	42,024.60	
						150	300	425	SHOP	EMPLOYEES	11,274.73	
01/15/21	45251	1724	EMPLOYER FICA TRANSFER	01/15	11C2007	150	300	466	ROAD	EMPLOYEES	3,221.79	
						150	300	466	SHOP	EMPLOYEES	864.81	
01/15/21	45251	1724	EMPLOYER MATCH RETIREMEN	01/15	11C2008	150	300	465	ROAD	EMPLOYEES	7,191.16	
						150	300	465	SHOP	EMPLOYEES	1,961.80	66,538.89
01/15/21	45252	1725	GROSS PAYROLL TRANSFERS	01/15	11C2009	160	300	401	ADMINISTRATIVE/MANA		3,158.33	
						160	300	420	ROAD	EMPLOYEES	25,238.45	
01/15/21	45252	1725	EMPLOYER FICA TRANSFER	01/15	11C2010	160	300	466	ADMINISTRATIVE/MANA		243.91	
						160	300	466	ROAD	EMPLOYEES	1,937.63	
01/15/21	45252	1725	EMPLOYER MATCH RETIREMEN	01/15	11C2011	160	300	465	ADMINISTRATIVE/MANA		549.55	
						160	300	465	ROAD	EMPLOYEES	4,391.48	35,519.35
01/15/21	45253	1726	GROSS PAYROLL TRANSFERS	01/15	11C2012	400	340	439	SANITATION	EMPLOYEE	28,802.85	
01/15/21	45253	1726	EMPLOYER FICA TRANSFER	01/15	11C2013	400	340	466	SANITATION	EMPLOYEE	2,203.39	
01/15/21	45253	1726	EMPLOYER MATCH RETIREMEN	01/15	11C2014	400	340	465	SANITATION	EMPLOYEE	5,011.69	36,017.93
01/15/21	210115	10115	PAYROLL CLEARING FUND	01/15	11C2027	681	000	104	NET WAGES	PAYABLE	84,888.74	84,888.74
02/01/21	45418	1895	GROSS PAYROLL TRANSFERS	02/01	11S6003	001	100	400	OFFICIALS		19,183.75	

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					001	101	400		OFFICIALS	1,666.67	
					001	101	446		CLERK OF THE BOARD	1,500.00	
					001	101	447		ATTENDING BOARD MEE	80.00	
					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER	208.34	
					001	101	460		OTHER FEES	416.67	
					001	102	402		DEPUTIES	15,904.11	
					001	102	453		OTHER PUBLIC SERVIC	450.00	
					001	102	455		COUNTY REGISTRAR	1,811.25	
					001	102	458		VITAL STATISTICS	194.00	
					001	105	400		OFFICIALS	7,702.08	
					001	105	402		DEPUTIES	36,600.57	
					001	106	404		OFFICE/CLERICAL	18,900.84	
					001	120	400		OFFICIALS	12,558.33	
					001	120	404		OFFICE/CLERICAL	15,721.53	
					001	122	402		DEPUTIES	3,733.33	
					001	123	401		ADMINISTRATIVE/MANA	992.00	
					001	125	401		ADMINISTRATIVE/MANA	12,339.22	
					001	125	402		DEPUTIES	7,500.00	
					001	130	405		ATTORNEYS	3,836.75	
					001	151	401		ADMINISTRATIVE/MANA	4,850.00	
					001	151	430		MAINTENANCE / SERVI	16,655.00	
					001	154	401		ADMINISTRATIVE/MANA	1,139.67	
					001	156	400		OFFICIALS	7,016.67	
					001	160	461		COURT COSTS	1,000.00	
					001	161	454		ATTENDING COURT	6,870.00	
					001	161	461		COURT COSTS	800.00	
					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	8,698.38	
					001	166	401		ADMINISTRATIVE/MANA	4,834.16	
					001	166	402		DEPUTIES	13,312.00	
					001	166	409		OTHER PROFESSIONAL	200.00	
					001	166	412		BAILIFF	550.00	
					001	167	400		OFFICIALS	18,925.00	
					001	167	402		DEPUTIES	2,800.00	
					001	167	404		OFFICE/CLERICAL	1,064.00	
					001	169	400		OFFICIALS	3,836.75	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	8,291.67	
					001	180	459		ELECTION FEES	3,500.00	
					001	180	572		ELECTION COMMISSION	4,400.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	182,511.65	
					001	200	404		OFFICE/CLERICAL	8,795.03	
					001	200	437		PART TIME EMPLOYEES	2,678.82	
					001	200	438		ARSON INVESTIGATOR	500.00	
					001	220	401		ADMINISTRATIVE/MANA	17,281.48	
					001	220	404		OFFICE/CLERICAL	7,451.34	
					001	220	432		JAILORS / GUARDS	100,839.26	
					001	220	437		PART TIME EMPLOYEES	6,118.88	
					001	251	401		ADMINISTRATIVE/MANA	5,206.67	

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					001	251	402		DEPUTIES	2,953.00	
					001	262	462		CONSTABLE FEES	7,955.00	
02/01/21	45418	1895	02/01	11S6004	001	100	466		OFFICIALS	1,419.57	
					001	101	466		OFFICIALS	125.97	
					001	101	466		CLERK OF THE BOARD	113.37	
					001	101	466		ATTENDING BOARD MEE	6.05	
					001	101	466		COUNTY AUDITOR	33.37	
					001	101	466		COUNTY TREASURER	15.75	
					001	101	466		OTHER FEES	31.49	
					001	102	466		DEPUTIES	1,164.91	
					001	102	466		OTHER PUBLIC SERVIC	33.54	
					001	102	466		COUNTY REGISTRAR	135.00	
					001	102	466		VITAL STATISTICS	14.46	
					001	105	466		OFFICIALS	583.28	
					001	105	466		DEPUTIES	2,647.04	
					001	106	466		OFFICE/CLERICAL	1,352.88	
					001	120	466		OFFICIALS	891.64	
					001	120	466		OFFICE/CLERICAL	1,130.01	
					001	122	466		DEPUTIES	278.90	
					001	123	466		ADMINISTRATIVE/MANA	75.89	
					001	125	466		ADMINISTRATIVE/MANA	914.11	
					001	125	466		DEPUTIES	571.06	
					001	130	466		ATTORNEYS	252.52	
					001	151	466		ADMINISTRATIVE/MANA	368.34	
					001	151	466		MAINTENANCE / SERVI	1,242.06	
					001	154	466		ADMINISTRATIVE/MANA	87.18	
					001	156	466		OFFICIALS	536.78	
					001	160	466		COURT COSTS	76.50	
					001	161	466		ATTENDING COURT	512.06	
					001	161	466		COURT COSTS	61.20	
					001	163	466		DEPUTIES	106.10	
					001	166	466		OFFICIALS	644.07	
					001	166	466		ADMINISTRATIVE/MANA	369.81	
					001	166	466		DEPUTIES	969.94	
					001	166	466		OTHER PROFESSIONAL	15.03	
					001	166	466		BAILIFF	40.57	
					001	167	466		OFFICIALS	1,444.42	
					001	167	466		DEPUTIES	210.85	
					001	167	466		OFFICE/CLERICAL	81.40	
					001	169	466		OFFICIALS	293.51	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	628.29	
					001	180	466		ELECTION FEES	260.88	
					001	180	466		ELECTION COMMISSION	336.60	
					001	200	466		OFFICIALS	570.40	
					001	200	466		DEPUTIES	13,464.21	
					001	200	466		OFFICE/CLERICAL	658.76	
					001	200	466		PART TIME EMPLOYEES	204.94	
					001	200	466		ARSON INVESTIGATOR	34.42	
					001	220	466		ADMINISTRATIVE/MANA	1,308.04	
					001	220	466		OFFICE/CLERICAL	555.48	

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						001	220	466		JAILORS / GUARDS	7,555.06	
						001	220	466		PART TIME EMPLOYEES	468.10	
						001	251	466		ADMINISTRATIVE/MANA	331.10	
						001	251	466		DEPUTIES	230.50	
						001	262	466		CONSTABLE FEES	608.55	
02/01/21	45418	1895	EMPLOYER MATCH RETIREMEN	02/01	11S6005	001	100	465		OFFICIALS	3,337.95	
						001	101	465		OFFICIALS	290.00	
						001	101	465		CLERK OF THE BOARD	261.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		OTHER FEES	72.50	
						001	102	465		DEPUTIES	2,767.32	
						001	102	465		OTHER PUBLIC SERVIC	78.30	
						001	102	465		COUNTY REGISTRAR	315.15	
						001	102	465		VITAL STATISTICS	33.76	
						001	105	465		OFFICIALS	1,340.16	
						001	105	465		DEPUTIES	6,368.50	
						001	106	465		OFFICE/CLERICAL	3,288.75	
						001	120	465		OFFICIALS	2,185.15	
						001	120	465		OFFICE/CLERICAL	2,647.86	
						001	122	465		DEPUTIES	649.60	
						001	123	465		ADMINISTRATIVE/MANA	172.61	
						001	125	465		ADMINISTRATIVE/MANA	2,147.02	
						001	125	465		DEPUTIES	1,305.00	
						001	130	465		ATTORNEYS	667.59	
						001	151	465		ADMINISTRATIVE/MANA	843.90	
						001	151	465		MAINTENANCE / SERVI	2,897.97	
						001	156	465		OFFICIALS	1,220.90	
						001	160	465		COURT COSTS	139.20	
						001	161	465		ATTENDING COURT	1,195.38	
						001	163	465		DEPUTIES	174.00	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		ADMINISTRATIVE/MANA	841.14	
						001	166	465		DEPUTIES	2,316.29	
						001	166	465		OTHER PROFESSIONAL	34.80	
						001	166	465		BAILIFF	95.70	
						001	167	465		OFFICIALS	3,292.95	
						001	167	465		DEPUTIES	487.20	
						001	169	465		OFFICIALS	667.59	
						001	169	465		COURT COSTS	52.20	
						001	172	465		OFFICIALS	1,442.75	
						001	180	465		ELECTION FEES	609.00	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	31,756.99	
						001	200	465		OFFICE/CLERICAL	1,530.33	
						001	200	465		PART TIME EMPLOYEES	325.88	
						001	200	465		ARSON INVESTIGATOR	87.00	
						001	220	465		ADMINISTRATIVE/MANA	3,006.97	
						001	220	465		OFFICE/CLERICAL	1,296.54	
						001	220	465		JAILORS / GUARDS	17,546.03	

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						001	220	465		PART TIME EMPLOYEES	172.65	
						001	251	465		ADMINISTRATIVE/MANA	905.96	
						001	251	465		DEPUTIES	152.34	
02/01/21	45418	1895	EMPLOYEE BENEFIT TRANSFER	02/01	11S6027	001	166	468		GROUP INSURANCE	4,069.24	
						001	166	465		STATE RETIREMENT MA	667.60	
						001	220	468		GROUP INSURANCE	15,267.70	
						001	200	468		GROUP INSURANCE	21,879.69	
						001	105	468		GROUP INSURANCE	6,105.96	
						001	120	468		GROUP INSURANCE	2,035.32	
						001	169	468		GROUP INSURANCE	508.83	
						001	151	468		GROUP INSURANCE	5,088.30	
						001	102	468		GROUP INSURANCE	2,035.32	
						001	101	468		GROUP INSURANCE	3,052.98	
						001	130	468		GROUP INSURANCE	508.83	
						001	167	468		GROUP INSURANCE	1,017.66	
						001	100	468		GROUP INSURANCE	3,052.98	
						001	125	468		GROUP INSURANCE	2,035.32	
						001	251	468		GROUP INSURANCE	508.83	
						001	156	468		GROUP INSURANCE	508.83	
						001	122	468		GROUP INSURANCE	508.83	
						001	220	432		JAILORS / GUARDS	508.83	
						001	172	468		GROUP INSURANCE	508.83	841,821.40
02/01/21	45419	1896	GROSS PAYROLL TRANSFERS	02/01	11S6006	027	173	401		ADMINISTRATIVE/MANA	5,312.50	
						027	173	404		OFFICE/CLERICAL	16,880.67	
02/01/21	45419	1896	EMPLOYER FICA TRANSFER	02/01	11S6007	027	173	466		ADMINISTRATIVE/MANA	403.72	
						027	173	466		OFFICE/CLERICAL	1,265.02	
02/01/21	45419	1896	EMPLOYER MATCH RETIREMEN	02/01	11S6008	027	173	465		ADMINISTRATIVE/MANA	924.38	
						027	173	465		OFFICE/CLERICAL	2,937.24	
02/01/21	45419	1896	EMPLOYEE BENEFIT TRANSFER	02/01	11S6045	027	173	468		GROUP INSURANCE	2,544.15	30,267.68
02/01/21	45420	1897	GROSS PAYROLL TRANSFERS	02/01	11S6009	097	233	431		RADIO OPERATORS / D	43,069.83	
02/01/21	45420	1897	EMPLOYER FICA TRANSFER	02/01	11S6010	097	233	466		RADIO OPERATORS / D	3,236.23	
02/01/21	45420	1897	EMPLOYER MATCH RETIREMEN	02/01	11S6011	097	233	465		RADIO OPERATORS / D	7,358.41	
02/01/21	45420	1897	EMPLOYEE BENEFIT TRANSFER	02/01	11S6042	097	233	468		GROUP INSURANCE	6,105.96	59,770.43
02/01/21	45421	1898	GROSS PAYROLL TRANSFERS	02/01	11S6012	106	250	401		ADMINISTRATIVE/MANA	16,837.50	
						106	250	402		DEPUTIES	17,037.50	
02/01/21	45421	1898	EMPLOYER FICA TRANSFER	02/01	11S6013	106	250	466		ADMINISTRATIVE/MANA	1,242.41	
						106	250	466		DEPUTIES	1,303.39	
02/01/21	45421	1898	EMPLOYER MATCH RETIREMEN	02/01	11S6014	106	250	465		ADMINISTRATIVE/MANA	2,694.82	
						106	250	465		DEPUTIES	1,569.28	
02/01/21	45421	1898	EMPLOYEE BENEFIT TRANSFER	02/01	11S6039	106	250	468		GROUP INSURANCE	1,526.49	42,211.39
02/01/21	45422	1899	GROSS PAYROLL TRANSFERS	02/01	11S6015	150	300	404		OFFICE/CLERICAL	6,783.34	
						150	300	420		ROAD EMPLOYEES	41,391.51	
						150	300	425		SHOP EMPLOYEES	11,274.73	
02/01/21	45422	1899	EMPLOYER FICA TRANSFER	02/01	11S6016	150	300	466		OFFICE/CLERICAL	513.95	
						150	300	466		ROAD EMPLOYEES	2,997.24	
						150	300	466		SHOP EMPLOYEES	815.36	
02/01/21	45422	1899	EMPLOYER MATCH RETIREMEN	02/01	11S6017	150	300	465		OFFICE/CLERICAL	1,180.30	

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						150	300	465	ROAD	EMPLOYEES	7,141.55	
						150	300	465	SHOP	EMPLOYEES	1,961.80	
02/01/21	45422	1899	EMPLOYEE BENEFIT TRANSFER	02/01	11S6036	150	300	468	GROUP	INSURANCE	16,279.76	90,339.54
02/01/21	45423	1900	GROSS PAYROLL TRANSFERS	02/01	11S6018	160	300	401	ADMINISTRATIVE/MANA		3,158.33	
						160	300	420	ROAD	EMPLOYEES	25,077.89	
02/01/21	45423	1900	EMPLOYER FICA TRANSFER	02/01	11S6019	160	300	466	ADMINISTRATIVE/MANA		241.22	
						160	300	466	ROAD	EMPLOYEES	1,886.19	
02/01/21	45423	1900	EMPLOYER MATCH RETIREMEN	02/01	11S6020	160	300	465	ADMINISTRATIVE/MANA		549.55	
						160	300	465	ROAD	EMPLOYEES	4,363.54	
02/01/21	45423	1900	EMPLOYEE BENEFIT TRANSFER	02/01	11S6033	160	300	468	GROUP	INSURANCE	8,141.28	43,418.00
02/01/21	45424	1901	GROSS PAYROLL TRANSFERS	02/01	11S6021	400	340	404	OFFICE/CLERICAL		12,106.00	
						400	340	439	SANITATION	EMPLOYEE	29,355.31	
02/01/21	45424	1901	EMPLOYER FICA TRANSFER	02/01	11S6022	400	340	466	OFFICE/CLERICAL		910.39	
						400	340	466	SANITATION	EMPLOYEE	2,220.59	
02/01/21	45424	1901	EMPLOYER MATCH RETIREMEN	02/01	11S6023	400	340	465	OFFICE/CLERICAL		2,106.44	
						400	340	465	SANITATION	EMPLOYEE	5,107.83	
02/01/21	45424	1901	EMPLOYEE BENEFIT TRANSFER	02/01	11S6030	400	340	468	GROUP	INSURANCE	9,667.77	61,474.33
02/01/21	45425	1902	GROSS PAYROLL TRANSFERS	02/01	11S6024	651	100	404	OFFICE/CLERICAL		1,923.20	
02/01/21	45425	1902	EMPLOYER FICA TRANSFER	02/01	11S6025	651	100	466	OFFICE/CLERICAL		147.12	
02/01/21	45425	1902	EMPLOYER MATCH RETIREMEN	02/01	11S6026	651	100	465	OFFICE/CLERICAL		334.64	2,404.96
02/01/21	210201	10201	PAYROLL CLEARING FUND	02/01	11S6060	681	000	104	NET WAGES	PAYABLE	565,981.38	565,981.38
02/12/21	45621	2121	GROSS PAYROLL TRANSFERS	02/12	1292003	001	151	430	MAINTENANCE / SERVI		10,313.33	
						001	262	457	STATE FAIL	CASES	7,500.00	
02/12/21	45621	2121	EMPLOYER FICA TRANSFER	02/12	1292004	001	151	466	MAINTENANCE / SERVI		788.99	
						001	262	466	STATE FAIL	CASES	573.75	
02/12/21	45621	2121	EMPLOYER MATCH RETIREMEN	02/12	1292005	001	151	465	MAINTENANCE / SERVI		1,794.52	
						001	262	465	STATE FAIL	CASES	1,305.00	22,275.59
02/12/21	45622	2122	GROSS PAYROLL TRANSFERS	02/12	1292006	150	300	420	ROAD	EMPLOYEES	41,940.21	
						150	300	425	SHOP	EMPLOYEES	11,274.73	
02/12/21	45622	2122	EMPLOYER FICA TRANSFER	02/12	1292007	150	300	466	ROAD	EMPLOYEES	3,215.33	
						150	300	466	SHOP	EMPLOYEES	864.81	
02/12/21	45622	2122	EMPLOYER MATCH RETIREMEN	02/12	1292008	150	300	465	ROAD	EMPLOYEES	7,176.48	
						150	300	465	SHOP	EMPLOYEES	1,961.80	66,433.36
02/12/21	45623	2123	GROSS PAYROLL TRANSFERS	02/12	1292009	160	300	401	ADMINISTRATIVE/MANA		3,158.33	
						160	300	420	ROAD	EMPLOYEES	25,077.89	
02/12/21	45623	2123	EMPLOYER FICA TRANSFER	02/12	1292010	160	300	466	ADMINISTRATIVE/MANA		243.91	
						160	300	466	ROAD	EMPLOYEES	1,925.35	
02/12/21	45623	2123	EMPLOYER MATCH RETIREMEN	02/12	1292011	160	300	465	ADMINISTRATIVE/MANA		549.55	
						160	300	465	ROAD	EMPLOYEES	4,363.54	35,318.57
02/12/21	45624	2124	GROSS PAYROLL TRANSFERS	02/12	1292012	400	340	439	SANITATION	EMPLOYEE	31,315.88	
02/12/21	45624	2124	EMPLOYER FICA TRANSFER	02/12	1292013	400	340	466	SANITATION	EMPLOYEE	2,395.66	
02/12/21	45624	2124	EMPLOYER MATCH RETIREMEN	02/12	1292014	400	340	465	SANITATION	EMPLOYEE	5,448.97	39,160.51

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02/12/21	210212	10212	PAYROLL CLEARING FUND	02/12	1292027	681	000	104		NET WAGES PAYABLE	92,854.07	92,854.07
03/01/21	45810	2314	GROSS PAYROLL TRANSFERS	03/01	12P4003	001	100	400		OFFICIALS	19,183.75	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	40.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	16,244.11	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	105	400		OFFICIALS	7,702.08	
						001	105	402		DEPUTIES	36,125.59	
						001	106	404		OFFICE/CLERICAL	19,090.84	
						001	120	400		OFFICIALS	12,558.33	
						001	120	404		OFFICE/CLERICAL	15,949.53	
						001	122	402		DEPUTIES	3,733.33	
						001	123	401		ADMINISTRATIVE/MANA	2,604.00	
						001	125	401		ADMINISTRATIVE/MANA	12,339.22	
						001	125	402		DEPUTIES	7,500.00	
						001	130	405		ATTORNEYS	3,836.75	
						001	151	401		ADMINISTRATIVE/MANA	4,850.00	
						001	151	430		MAINTENANCE / SERVI	16,655.00	
						001	154	401		ADMINISTRATIVE/MANA	1,139.67	
						001	156	400		OFFICIALS	7,016.67	
						001	160	461		COURT COSTS	800.00	
						001	161	454		ATTENDING COURT	2,928.00	
						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	8,698.38	
						001	166	401		ADMINISTRATIVE/MANA	4,834.16	
						001	166	402		DEPUTIES	13,312.00	
						001	166	409		OTHER PROFESSIONAL	225.00	
						001	166	412		BAILIFF	495.00	
						001	167	400		OFFICIALS	15,075.00	
						001	167	402		DEPUTIES	2,800.00	
						001	167	404		OFFICE/CLERICAL	840.00	
						001	169	400		OFFICIALS	3,836.75	
						001	169	461		COURT COSTS	300.00	
						001	172	400		OFFICIALS	8,291.67	
						001	180	459		ELECTION FEES	600.00	
						001	180	572		ELECTION COMMISSION	3,400.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	179,476.78	
						001	200	404		OFFICE/CLERICAL	8,795.03	
						001	200	437		PART TIME EMPLOYEES	2,007.88	
						001	200	438		ARSON INVESTIGATOR	500.00	
						001	220	401		ADMINISTRATIVE/MANA	17,281.48	
						001	220	404		OFFICE/CLERICAL	7,451.34	
						001	220	432		JAILORS / GUARDS	89,492.26	
						001	220	437		PART TIME EMPLOYEES	6,989.63	
						001	251	401		ADMINISTRATIVE/MANA	5,206.67	

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						001	251	402		DEPUTIES	5,189.33	
						001	262	462		CONSTABLE FEES	6,190.00	
03/01/21	45810	2314	EMPLOYER FICA TRANSFER	03/01	12P4004	001	100	466		OFFICIALS	1,419.57	
						001	101	466		OFFICIALS	125.11	
						001	101	466		ATTENDING BOARD MEE	3.00	
						001	101	466		COUNTY AUDITOR	33.16	
						001	101	466		COUNTY TREASURER	15.64	
						001	101	466		OTHER FEES	31.28	
						001	102	466		DEPUTIES	1,190.91	
						001	102	466		OTHER PUBLIC SERVIC	32.47	
						001	102	466		COUNTY REGISTRAR	130.67	
						001	105	466		OFFICIALS	583.28	
						001	105	466		DEPUTIES	2,610.70	
						001	106	466		OFFICE/CLERICAL	1,367.42	
						001	120	466		OFFICIALS	891.64	
						001	120	466		OFFICE/CLERICAL	1,147.45	
						001	122	466		DEPUTIES	278.90	
						001	123	466		ADMINISTRATIVE/MANA	199.21	
						001	125	466		ADMINISTRATIVE/MANA	914.11	
						001	125	466		DEPUTIES	571.06	
						001	130	466		ATTORNEYS	252.52	
						001	151	466		ADMINISTRATIVE/MANA	368.34	
						001	151	466		MAINTENANCE / SERVI	1,242.06	
						001	154	466		ADMINISTRATIVE/MANA	87.18	
						001	156	466		OFFICIALS	536.78	
						001	160	466		COURT COSTS	61.20	
						001	161	466		ATTENDING COURT	211.25	
						001	163	466		DEPUTIES	106.10	
						001	166	466		OFFICIALS	644.09	
						001	166	466		ADMINISTRATIVE/MANA	369.81	
						001	166	466		DEPUTIES	969.94	
						001	166	466		OTHER PROFESSIONAL	16.92	
						001	166	466		BAILIFF	37.43	
						001	167	466		OFFICIALS	1,149.89	
						001	167	466		DEPUTIES	210.85	
						001	167	466		OFFICE/CLERICAL	64.26	
						001	169	466		OFFICIALS	293.51	
						001	169	466		COURT COSTS	22.95	
						001	172	466		OFFICIALS	628.29	
						001	180	466		ELECTION FEES	43.29	
						001	180	466		ELECTION COMMISSION	260.10	
						001	200	466		OFFICIALS	570.40	
						001	200	466		DEPUTIES	13,201.28	
						001	200	466		OFFICE/CLERICAL	658.76	
						001	200	466		PART TIME EMPLOYEES	153.59	
						001	200	466		ARSON INVESTIGATOR	34.42	
						001	220	466		ADMINISTRATIVE/MANA	1,308.04	
						001	220	466		OFFICE/CLERICAL	555.48	
						001	220	466		JAILORS / GUARDS	6,691.42	
						001	220	466		PART TIME EMPLOYEES	534.70	
						001	251	466		ADMINISTRATIVE/MANA	331.10	

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						001	251	466		DEPUTIES	401.57	
						001	262	466		CONSTABLE FEES	473.54	
03/01/21	45810	2314	EMPLOYER MATCH RETIREMEN	03/01	12P4005	001	100	465		OFFICIALS	3,337.95	
						001	101	465		OFFICIALS	290.00	
						001	101	465		ATTENDING BOARD MEE	6.96	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		OTHER FEES	72.50	
						001	102	465		DEPUTIES	2,826.47	
						001	102	465		OTHER PUBLIC SERVIC	78.30	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	105	465		OFFICIALS	1,340.16	
						001	105	465		DEPUTIES	6,285.86	
						001	106	465		OFFICE/CLERICAL	3,288.75	
						001	120	465		OFFICIALS	2,185.15	
						001	120	465		OFFICE/CLERICAL	2,647.86	
						001	122	465		DEPUTIES	649.60	
						001	123	465		ADMINISTRATIVE/MANA	453.10	
						001	125	465		ADMINISTRATIVE/MANA	2,147.02	
						001	125	465		DEPUTIES	1,305.00	
						001	130	465		ATTORNEYS	667.59	
						001	151	465		ADMINISTRATIVE/MANA	843.90	
						001	151	465		MAINTENANCE / SERVI	2,897.97	
						001	156	465		OFFICIALS	1,220.90	
						001	160	465		COURT COSTS	52.20	
						001	161	465		ATTENDING COURT	509.47	
						001	163	465		DEPUTIES	174.00	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		ADMINISTRATIVE/MANA	841.14	
						001	166	465		DEPUTIES	2,316.29	
						001	166	465		OTHER PROFESSIONAL	39.15	
						001	166	465		BAILIFF	86.13	
						001	167	465		OFFICIALS	2,623.05	
						001	167	465		DEPUTIES	487.20	
						001	169	465		OFFICIALS	667.59	
						001	169	465		COURT COSTS	52.20	
						001	172	465		OFFICIALS	1,442.75	
						001	180	465		ELECTION FEES	104.40	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	31,228.95	
						001	200	465		OFFICE/CLERICAL	1,530.33	
						001	200	465		PART TIME EMPLOYEES	330.49	
						001	200	465		ARSON INVESTIGATOR	87.00	
						001	220	465		ADMINISTRATIVE/MANA	3,006.97	
						001	220	465		OFFICE/CLERICAL	1,296.54	
						001	220	465		JAILORS / GUARDS	15,571.64	
						001	220	465		PART TIME EMPLOYEES	229.03	
						001	251	465		ADMINISTRATIVE/MANA	905.96	
						001	251	465		DEPUTIES	902.94	
03/01/21	45810	2314	EMPLOYEE BENEFIT TRANSFER	03/01	12P4027	001	166	468		GROUP INSURANCE	4,069.24	
						001	166	465		STATE RETIREMENT MA	667.60	

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						001	220	468	GROUP	INSURANCE	15,267.70	
						001	200	468	GROUP	INSURANCE	22,388.52	
						001	105	468	GROUP	INSURANCE	6,105.96	
						001	120	468	GROUP	INSURANCE	2,035.32	
						001	169	468	GROUP	INSURANCE	508.83	
						001	151	468	GROUP	INSURANCE	5,088.30	
						001	102	468	GROUP	INSURANCE	2,035.32	
						001	101	468	GROUP	INSURANCE	3,052.98	
						001	130	468	GROUP	INSURANCE	508.83	
						001	167	468	GROUP	INSURANCE	1,017.66	
						001	100	468	GROUP	INSURANCE	3,052.98	
						001	125	468	GROUP	INSURANCE	2,035.32	
						001	251	468	GROUP	INSURANCE	508.83	
						001	156	468	GROUP	INSURANCE	508.83	
						001	122	468	GROUP	INSURANCE	508.83	
						001	172	468	GROUP	INSURANCE	508.83	809,585.24
03/01/21	45811	2315	GROSS PAYROLL TRANSFERS	03/01	12P4006	027	173	401	ADMINISTRATIVE/MANA		5,312.50	
						027	173	404	OFFICE/CLERICAL		16,880.67	
03/01/21	45811	2315	EMPLOYER FICA TRANSFER	03/01	12P4007	027	173	466	ADMINISTRATIVE/MANA		403.72	
						027	173	466	OFFICE/CLERICAL		1,265.02	
03/01/21	45811	2315	EMPLOYER MATCH RETIREMEN	03/01	12P4008	027	173	465	ADMINISTRATIVE/MANA		924.38	
						027	173	465	OFFICE/CLERICAL		2,937.24	
03/01/21	45811	2315	EMPLOYEE BENEFIT TRANSFER	03/01	12P4045	027	173	468	GROUP	INSURANCE	2,544.15	30,267.68
03/01/21	45812	2316	GROSS PAYROLL TRANSFERS	03/01	12P4009	097	233	431	RADIO OPERATORS / D		37,445.14	
03/01/21	45812	2316	EMPLOYER FICA TRANSFER	03/01	12P4010	097	233	466	RADIO OPERATORS / D		2,805.91	
03/01/21	45812	2316	EMPLOYER MATCH RETIREMEN	03/01	12P4011	097	233	465	RADIO OPERATORS / D		6,424.98	
03/01/21	45812	2316	EMPLOYEE BENEFIT TRANSFER	03/01	12P4042	097	233	468	GROUP	INSURANCE	6,105.96	52,781.99
03/01/21	45813	2317	GROSS PAYROLL TRANSFERS	03/01	12P4012	106	250	401	ADMINISTRATIVE/MANA		16,537.50	
						106	250	402	DEPUTIES		16,843.75	
03/01/21	45813	2317	EMPLOYER FICA TRANSFER	03/01	12P4013	106	250	466	ADMINISTRATIVE/MANA		1,219.45	
						106	250	466	DEPUTIES		1,288.58	
03/01/21	45813	2317	EMPLOYER MATCH RETIREMEN	03/01	12P4014	106	250	465	ADMINISTRATIVE/MANA		2,668.72	
						106	250	465	DEPUTIES		1,571.46	
03/01/21	45813	2317	EMPLOYEE BENEFIT TRANSFER	03/01	12P4039	106	250	468	GROUP	INSURANCE	1,526.49	41,655.95
03/01/21	45814	2318	GROSS PAYROLL TRANSFERS	03/01	12P4015	150	300	404	OFFICE/CLERICAL		6,783.34	
						150	300	420	ROAD EMPLOYEES		58,036.72	
						150	300	425	SHOP EMPLOYEES		13,611.79	
03/01/21	45814	2318	EMPLOYER FICA TRANSFER	03/01	12P4016	150	300	466	OFFICE/CLERICAL		513.95	
						150	300	466	ROAD EMPLOYEES		4,270.59	
						150	300	466	SHOP EMPLOYEES		994.15	
03/01/21	45814	2318	EMPLOYER MATCH RETIREMEN	03/01	12P4017	150	300	465	OFFICE/CLERICAL		1,180.30	
						150	300	465	ROAD EMPLOYEES		10,058.02	
						150	300	465	SHOP EMPLOYEES		2,368.45	
03/01/21	45814	2318	EMPLOYEE BENEFIT TRANSFER	03/01	12P4036	150	300	468	GROUP	INSURANCE	16,279.76	114,097.07
03/01/21	45815	2319	GROSS PAYROLL TRANSFERS	03/01	12P4018	160	300	401	ADMINISTRATIVE/MANA		3,158.33	
						160	300	420	ROAD EMPLOYEES		31,560.38	

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03/01/21	45815	2319	EMPLOYER FICA TRANSFER	03/01	12P4019	160	300	466		ADMINISTRATIVE/MANA	241.22	
						160	300	466		ROAD EMPLOYEES	2,382.11	
03/01/21	45815	2319	EMPLOYER MATCH RETIREMEN	03/01	12P4020	160	300	465		ADMINISTRATIVE/MANA	549.55	
						160	300	465		ROAD EMPLOYEES	5,491.50	
03/01/21	45815	2319	EMPLOYEE BENEFIT TRANSFER	03/01	12P4033	160	300	468		GROUP INSURANCE	8,141.28	51,524.37
03/01/21	45816	2320	GROSS PAYROLL TRANSFERS	03/01	12P4021	400	340	404		OFFICE/CLERICAL	12,106.00	
						400	340	439		SANITATION EMPLOYEE	30,976.88	
03/01/21	45816	2320	EMPLOYER FICA TRANSFER	03/01	12P4022	400	340	466		OFFICE/CLERICAL	910.39	
						400	340	466		SANITATION EMPLOYEE	2,341.96	
03/01/21	45816	2320	EMPLOYER MATCH RETIREMEN	03/01	12P4023	400	340	465		OFFICE/CLERICAL	2,106.44	
						400	340	465		SANITATION EMPLOYEE	5,389.98	
03/01/21	45816	2320	EMPLOYEE BENEFIT TRANSFER	03/01	12P4030	400	340	468		GROUP INSURANCE	10,176.60	64,008.25
03/01/21	45817	2321	GROSS PAYROLL TRANSFERS	03/01	12P4024	651	100	404		OFFICE/CLERICAL	1,923.20	
03/01/21	45817	2321	EMPLOYER FICA TRANSFER	03/01	12P4025	651	100	466		OFFICE/CLERICAL	147.12	
03/01/21	45817	2321	EMPLOYER MATCH RETIREMEN	03/01	12P4026	651	100	465		OFFICE/CLERICAL	334.64	2,404.96
03/01/21	210301	10301	PAYROLL CLEARING FUND	03/01	12P4060	681	000	104		NET WAGES PAYABLE	566,775.07	566,775.07
03/15/21	45965	2490	GROSS PAYROLL TRANSFERS	03/15	13A3003	001	151	430		MAINTENANCE / SERVI	10,313.33	
03/15/21	45965	2490	EMPLOYER FICA TRANSFER	03/15	13A3004	001	151	466		MAINTENANCE / SERVI	788.99	
03/15/21	45965	2490	EMPLOYER MATCH RETIREMEN	03/15	13A3005	001	151	465		MAINTENANCE / SERVI	1,794.52	12,896.84
03/15/21	45966	2491	GROSS PAYROLL TRANSFERS	03/15	13A3006	150	300	420		ROAD EMPLOYEES	42,115.62	
						150	300	425		SHOP EMPLOYEES	11,274.73	
03/15/21	45966	2491	EMPLOYER FICA TRANSFER	03/15	13A3007	150	300	466		ROAD EMPLOYEES	3,228.75	
						150	300	466		SHOP EMPLOYEES	864.81	
03/15/21	45966	2491	EMPLOYER MATCH RETIREMEN	03/15	13A3008	150	300	465		ROAD EMPLOYEES	7,166.63	
						150	300	465		SHOP EMPLOYEES	1,961.80	66,612.34
03/15/21	45967	2492	GROSS PAYROLL TRANSFERS	03/15	13A3009	160	300	401		ADMINISTRATIVE/MANA	3,158.33	
						160	300	420		ROAD EMPLOYEES	25,178.24	
03/15/21	45967	2492	EMPLOYER FICA TRANSFER	03/15	13A3010	160	300	466		ADMINISTRATIVE/MANA	243.91	
						160	300	466		ROAD EMPLOYEES	1,933.02	
03/15/21	45967	2492	EMPLOYER MATCH RETIREMEN	03/15	13A3011	160	300	465		ADMINISTRATIVE/MANA	549.55	
						160	300	465		ROAD EMPLOYEES	4,381.00	35,444.05
03/15/21	45968	2493	GROSS PAYROLL TRANSFERS	03/15	13A3012	400	340	439		SANITATION EMPLOYEE	31,263.61	
03/15/21	45968	2493	EMPLOYER FICA TRANSFER	03/15	13A3013	400	340	466		SANITATION EMPLOYEE	2,391.65	
03/15/21	45968	2493	EMPLOYER MATCH RETIREMEN	03/15	13A3014	400	340	465		SANITATION EMPLOYEE	5,439.87	39,095.13
03/15/21	210315	10315	PAYROLL CLEARING FUND	03/15	13A3027	681	000	104		NET WAGES PAYABLE	87,497.31	87,497.31
04/01/21	46024	2734	GROSS PAYROLL TRANSFERS	04/01	13U4003	001	100	400		OFFICIALS	19,183.75	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	80.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	16,660.61	

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						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	102	460		OTHER FEES	2,125.02	
						001	105	400		OFFICIALS	7,702.08	
						001	105	402		DEPUTIES	36,460.87	
						001	106	404		OFFICE/CLERICAL	19,135.84	
						001	120	400		OFFICIALS	12,558.33	
						001	120	404		OFFICE/CLERICAL	16,201.53	
						001	122	402		DEPUTIES	3,733.33	
						001	123	401		ADMINISTRATIVE/MANA	2,728.00	
						001	125	401		ADMINISTRATIVE/MANA	12,339.22	
						001	125	402		DEPUTIES	7,500.00	
						001	130	405		ATTORNEYS	3,836.75	
						001	151	401		ADMINISTRATIVE/MANA	4,850.00	
						001	151	430		MAINTENANCE / SERVI	16,655.00	
						001	154	401		ADMINISTRATIVE/MANA	1,139.67	
						001	156	400		OFFICIALS	7,016.67	
						001	160	454		ATTENDING COURT	14,620.00	
						001	160	461		COURT COSTS	1,000.00	
						001	161	454		ATTENDING COURT	1,897.00	
						001	161	461		COURT COSTS	600.00	
						001	163	402		DEPUTIES	1,500.00	
						001	166	400		OFFICIALS	8,698.38	
						001	166	401		ADMINISTRATIVE/MANA	4,834.16	
						001	166	402		DEPUTIES	13,312.00	
						001	166	409		OTHER PROFESSIONAL	275.00	
						001	166	412		BAILIFF	605.00	
						001	167	400		OFFICIALS	11,925.00	
						001	167	402		DEPUTIES	2,800.00	
						001	167	404		OFFICE/CLERICAL	1,106.00	
						001	169	400		OFFICIALS	3,836.75	
						001	169	461		COURT COSTS	300.00	
						001	172	400		OFFICIALS	8,291.67	
						001	180	459		ELECTION FEES	1,000.00	
						001	180	572		ELECTION COMMISSION	4,100.00	
						001	200	400		OFFICIALS	7,500.00	
						001	200	402		DEPUTIES	193,211.72	
						001	200	404		OFFICE/CLERICAL	8,795.03	
						001	200	437		PART TIME EMPLOYEES	1,482.40	
						001	200	438		ARSON INVESTIGATOR	500.00	
						001	220	401		ADMINISTRATIVE/MANA	17,281.48	
						001	220	404		OFFICE/CLERICAL	7,451.34	
						001	220	432		JAILORS / GUARDS	106,100.99	
						001	220	437		PART TIME EMPLOYEES	7,020.02	
						001	251	401		ADMINISTRATIVE/MANA	5,206.67	
						001	251	402		DEPUTIES	5,007.83	
						001	262	462		CONSTABLE FEES	8,375.00	
04/01/21	46024	2734	EMPLOYER FICA TRANSFER	04/01	13U4004	001	100	466		OFFICIALS	1,359.69	
						001	101	466		OFFICIALS	127.12	
						001	101	466		ATTENDING BOARD MEE	6.10	
						001	101	466		COUNTY AUDITOR	33.69	

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					001	101	466		COUNTY TREASURER	15.89	
					001	101	466		OTHER FEES	31.78	
					001	102	466		DEPUTIES	1,222.78	
					001	102	466		OTHER PUBLIC SERVIC	32.87	
					001	102	466		COUNTY REGISTRAR	132.30	
					001	102	466		OTHER FEES	155.21	
					001	105	466		OFFICIALS	583.28	
					001	105	466		DEPUTIES	2,636.35	
					001	106	466		OFFICE/CLERICAL	1,370.86	
					001	120	466		OFFICIALS	891.64	
					001	120	466		OFFICE/CLERICAL	1,166.73	
					001	122	466		DEPUTIES	278.90	
					001	123	466		ADMINISTRATIVE/MANA	208.69	
					001	125	466		ADMINISTRATIVE/MANA	914.11	
					001	125	466		DEPUTIES	571.06	
					001	130	466		ATTORNEYS	252.52	
					001	151	466		ADMINISTRATIVE/MANA	368.34	
					001	151	466		MAINTENANCE / SERVI	1,242.06	
					001	154	466		ADMINISTRATIVE/MANA	87.18	
					001	156	466		OFFICIALS	536.78	
					001	160	466		ATTENDING COURT	1,115.10	
					001	160	466		COURT COSTS	76.50	
					001	161	466		ATTENDING COURT	138.56	
					001	161	466		COURT COSTS	45.90	
					001	163	466		DEPUTIES	106.10	
					001	166	466		OFFICIALS	644.15	
					001	166	466		ADMINISTRATIVE/MANA	369.81	
					001	166	466		DEPUTIES	969.94	
					001	166	466		OTHER PROFESSIONAL	20.68	
					001	166	466		BAILIFF	46.28	
					001	167	466		OFFICIALS	908.92	
					001	167	466		DEPUTIES	210.85	
					001	167	466		OFFICE/CLERICAL	84.61	
					001	169	466		OFFICIALS	293.51	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	628.29	
					001	180	466		ELECTION FEES	73.04	
					001	180	466		ELECTION COMMISSION	313.65	
					001	200	466		OFFICIALS	570.40	
					001	200	466		DEPUTIES	14,200.17	
					001	200	466		OFFICE/CLERICAL	658.76	
					001	200	466		PART TIME EMPLOYEES	113.40	
					001	200	466		ARSON INVESTIGATOR	34.42	
					001	220	466		ADMINISTRATIVE/MANA	1,308.04	
					001	220	466		OFFICE/CLERICAL	555.48	
					001	220	466		JAILORS / GUARDS	7,960.49	
					001	220	466		PART TIME EMPLOYEES	537.04	
					001	251	466		ADMINISTRATIVE/MANA	331.10	
					001	251	466		DEPUTIES	385.61	
					001	262	466		CONSTABLE FEES	640.70	
04/01/21	46024	2734	EMPLOYER MATCH RETIREMEN	04/01	13U4005	001	100	465	OFFICIALS	3,337.95	

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					001	101	465		OFFICIALS	290.00	
					001	101	465		ATTENDING BOARD MEE	13.92	
					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		OTHER FEES	72.50	
					001	102	465		DEPUTIES	2,898.95	
					001	102	465		OTHER PUBLIC SERVIC	78.30	
					001	102	465		COUNTY REGISTRAR	315.16	
					001	102	465		OTHER FEES	369.75	
					001	105	465		OFFICIALS	1,340.16	
					001	105	465		DEPUTIES	6,344.19	
					001	106	465		OFFICE/CLERICAL	3,288.75	
					001	120	465		OFFICIALS	2,185.15	
					001	120	465		OFFICE/CLERICAL	2,647.86	
					001	122	465		DEPUTIES	649.60	
					001	123	465		ADMINISTRATIVE/MANA	474.67	
					001	125	465		ADMINISTRATIVE/MANA	2,147.02	
					001	125	465		DEPUTIES	1,305.00	
					001	130	465		ATTORNEYS	667.59	
					001	151	465		ADMINISTRATIVE/MANA	843.90	
					001	151	465		MAINTENANCE / SERVI	2,897.97	
					001	156	465		OFFICIALS	1,220.90	
					001	160	465		ATTENDING COURT	2,543.88	
					001	160	465		COURT COSTS	69.60	
					001	161	465		ATTENDING COURT	330.08	
					001	163	465		DEPUTIES	174.00	
					001	166	465		OFFICIALS	1,335.18	
					001	166	465		ADMINISTRATIVE/MANA	841.14	
					001	166	465		DEPUTIES	2,316.29	
					001	166	465		OTHER PROFESSIONAL	47.85	
					001	166	465		BAILIFF	105.27	
					001	167	465		OFFICIALS	2,074.95	
					001	167	465		DEPUTIES	487.20	
					001	169	465		OFFICIALS	667.59	
					001	169	465		COURT COSTS	52.20	
					001	172	465		OFFICIALS	1,442.75	
					001	180	465		ELECTION FEES	174.00	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	33,618.82	
					001	200	465		OFFICE/CLERICAL	1,530.33	
					001	200	465		PART TIME EMPLOYEES	247.14	
					001	200	465		ARSON INVESTIGATOR	87.00	
					001	220	465		ADMINISTRATIVE/MANA	3,006.97	
					001	220	465		OFFICE/CLERICAL	1,296.54	
					001	220	465		JAILORS / GUARDS	18,461.59	
					001	220	465		PART TIME EMPLOYEES	962.51	
					001	251	465		ADMINISTRATIVE/MANA	905.96	
					001	251	465		DEPUTIES	871.36	
04/01/21	46024	2734	EMPLOYEE BENEFIT TRANSFER	04/01	13U4027				GROUP INSURANCE	4,069.24	
					001	166	468		STATE RETIREMENT MA	667.60	
					001	200	468		GROUP INSURANCE	24,423.84	

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						001	105	468	GROUP	INSURANCE	6,105.96	
						001	120	468	GROUP	INSURANCE	2,035.32	
						001	169	468	GROUP	INSURANCE	508.83	
						001	220	468	GROUP	INSURANCE	16,279.76	
						001	151	468	GROUP	INSURANCE	5,088.30	
						001	102	468	GROUP	INSURANCE	2,035.32	
						001	101	468	GROUP	INSURANCE	3,052.98	
						001	130	468	GROUP	INSURANCE	508.83	
						001	167	468	GROUP	INSURANCE	1,017.66	
						001	100	468	GROUP	INSURANCE	3,052.98	
						001	125	468	GROUP	INSURANCE	2,035.32	
						001	251	468	GROUP	INSURANCE	1,017.66	
						001	156	468	GROUP	INSURANCE	508.83	
						001	122	468	GROUP	INSURANCE	508.83	
						001	172	468	GROUP	INSURANCE	508.83	873,008.76
04/01/21	46025	2735	GROSS PAYROLL TRANSFERS	04/01	13U4006	027	173	401	ADMINISTRATIVE/MANA		5,312.50	
						027	173	404	OFFICE/CLERICAL		16,880.67	
04/01/21	46025	2735	EMPLOYER FICA TRANSFER	04/01	13U4007	027	173	466	ADMINISTRATIVE/MANA		403.72	
						027	173	466	OFFICE/CLERICAL		1,265.02	
04/01/21	46025	2735	EMPLOYER MATCH RETIREMEN	04/01	13U4008	027	173	465	ADMINISTRATIVE/MANA		924.38	
						027	173	465	OFFICE/CLERICAL		2,937.24	
04/01/21	46025	2735	EMPLOYEE BENEFIT TRANSFER	04/01	13U4045	027	173	468	GROUP	INSURANCE	2,544.15	30,267.68
04/01/21	46026	2736	GROSS PAYROLL TRANSFERS	04/01	13U4009	097	233	431	RADIO OPERATORS / D		38,399.80	
04/01/21	46026	2736	EMPLOYER FICA TRANSFER	04/01	13U4010	097	233	466	RADIO OPERATORS / D		2,881.32	
04/01/21	46026	2736	EMPLOYER MATCH RETIREMEN	04/01	13U4011	097	233	465	RADIO OPERATORS / D		6,654.42	
04/01/21	46026	2736	EMPLOYEE BENEFIT TRANSFER	04/01	13U4042	097	233	468	GROUP	INSURANCE	5,597.13	53,532.67
04/01/21	46027	2737	GROSS PAYROLL TRANSFERS	04/01	13U4012	106	250	401	ADMINISTRATIVE/MANA		16,837.50	
						106	250	402	DEPUTIES		16,581.25	
04/01/21	46027	2737	EMPLOYER FICA TRANSFER	04/01	13U4013	106	250	466	ADMINISTRATIVE/MANA		1,242.40	
						106	250	466	DEPUTIES		1,268.46	
04/01/21	46027	2737	EMPLOYER MATCH RETIREMEN	04/01	13U4014	106	250	465	ADMINISTRATIVE/MANA		2,720.92	
						106	250	465	DEPUTIES		1,536.64	
04/01/21	46027	2737	EMPLOYEE BENEFIT TRANSFER	04/01	13U4039	106	250	468	GROUP	INSURANCE	1,526.49	41,713.66
04/01/21	46028	2738	GROSS PAYROLL TRANSFERS	04/01	13U4015	150	300	404	OFFICE/CLERICAL		6,783.34	
						150	300	420	ROAD EMPLOYEES		41,242.37	
						150	300	425	SHOP EMPLOYEES		11,274.73	
04/01/21	46028	2738	EMPLOYER FICA TRANSFER	04/01	13U4016	150	300	466	OFFICE/CLERICAL		513.95	
						150	300	466	ROAD EMPLOYEES		2,985.83	
						150	300	466	SHOP EMPLOYEES		815.36	
04/01/21	46028	2738	EMPLOYER MATCH RETIREMEN	04/01	13U4017	150	300	465	OFFICE/CLERICAL		1,180.30	
						150	300	465	ROAD EMPLOYEES		7,075.24	
						150	300	465	SHOP EMPLOYEES		1,961.80	
04/01/21	46028	2738	EMPLOYEE BENEFIT TRANSFER	04/01	13U4036	150	300	468	GROUP	INSURANCE	16,279.76	90,112.68
04/01/21	46029	2739	GROSS PAYROLL TRANSFERS	04/01	13U4018	160	300	401	ADMINISTRATIVE/MANA		3,158.33	
						160	300	420	ROAD EMPLOYEES		25,138.10	
04/01/21	46029	2739	EMPLOYER FICA TRANSFER	04/01	13U4019	160	300	466	ADMINISTRATIVE/MANA		241.22	

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04/01/21	46029	2739	EMPLOYER MATCH RETIREMEN	04/01	13U4020	160	300	466	ROAD EMPLOYEES		1,890.79	
						160	300	465	ADMINISTRATIVE/MANA		549.55	
						160	300	465	ROAD EMPLOYEES		4,374.02	
04/01/21	46029	2739	EMPLOYEE BENEFIT TRANSFER	04/01	13U4033	160	300	468	GROUP INSURANCE		8,141.28	43,493.29
04/01/21	46030	2740	GROSS PAYROLL TRANSFERS	04/01	13U4021	400	340	404	OFFICE/CLERICAL		12,106.00	
						400	340	439	SANITATION EMPLOYEE		32,404.71	
04/01/21	46030	2740	EMPLOYER FICA TRANSFER	04/01	13U4022	400	340	466	OFFICE/CLERICAL		910.39	
						400	340	466	SANITATION EMPLOYEE		2,448.51	
04/01/21	46030	2740	EMPLOYER MATCH RETIREMEN	04/01	13U4023	400	340	465	OFFICE/CLERICAL		2,106.44	
						400	340	465	SANITATION EMPLOYEE		5,638.42	
04/01/21	46030	2740	EMPLOYEE BENEFIT TRANSFER	04/01	13U4030	400	340	468	GROUP INSURANCE		10,685.43	66,299.90
04/01/21	46031	2741	GROSS PAYROLL TRANSFERS	04/01	13U4024	651	100	404	OFFICE/CLERICAL		1,923.20	
04/01/21	46031	2741	EMPLOYER FICA TRANSFER	04/01	13U4025	651	100	466	OFFICE/CLERICAL		147.12	
04/01/21	46031	2741	EMPLOYER MATCH RETIREMEN	04/01	13U4026	651	100	465	OFFICE/CLERICAL		334.64	2,404.96
04/01/21	210401	10401	PAYROLL CLEARING FUND	04/01	13U4060	681	000	104	NET WAGES PAYABLE		583,305.88	583,305.88
04/02/21	46032	2763	GROSS PAYROLL TRANSFERS	04/02	1412003	097	233	431	RADIO OPERATORS / D		832.00	
04/02/21	46032	2763	EMPLOYER FICA TRANSFER	04/02	1412004	097	233	466	RADIO OPERATORS / D		63.65	895.65
04/02/21	210402	10402	PAYROLL CLEARING FUND	04/02	1412015	681	000	104	NET WAGES PAYABLE		708.07	708.07
04/15/21	46254	2988	GROSS PAYROLL TRANSFERS	04/15	14C4003	001	151	430	MAINTENANCE / SERVI		10,313.33	
04/15/21	46254	2988	EMPLOYER FICA TRANSFER	04/15	14C4004	001	151	466	MAINTENANCE / SERVI		788.99	
04/15/21	46254	2988	EMPLOYER MATCH RETIREMEN	04/15	14C4005	001	151	465	MAINTENANCE / SERVI		1,794.52	12,896.84
04/15/21	46255	2989	GROSS PAYROLL TRANSFERS	04/15	14C4006	150	300	420	ROAD EMPLOYEES		42,215.50	
						150	300	425	SHOP EMPLOYEES		11,274.73	
04/15/21	46255	2989	EMPLOYER FICA TRANSFER	04/15	14C4007	150	300	466	ROAD EMPLOYEES		3,236.39	
						150	300	466	SHOP EMPLOYEES		864.81	
04/15/21	46255	2989	EMPLOYER MATCH RETIREMEN	04/15	14C4008	150	300	465	ROAD EMPLOYEES		7,244.59	
						150	300	465	SHOP EMPLOYEES		1,961.80	66,797.82
04/15/21	46256	2990	GROSS PAYROLL TRANSFERS	04/15	14C4009	160	300	401	ADMINISTRATIVE/MANA		3,158.33	
						160	300	420	ROAD EMPLOYEES		25,338.80	
04/15/21	46256	2990	EMPLOYER FICA TRANSFER	04/15	14C4010	160	300	466	ADMINISTRATIVE/MANA		243.91	
						160	300	466	ROAD EMPLOYEES		1,945.30	
04/15/21	46256	2990	EMPLOYER MATCH RETIREMEN	04/15	14C4011	160	300	465	ADMINISTRATIVE/MANA		549.55	
						160	300	465	ROAD EMPLOYEES		4,408.94	35,644.83
04/15/21	46257	2991	GROSS PAYROLL TRANSFERS	04/15	14C4012	400	340	439	SANITATION EMPLOYEE		32,464.71	
04/15/21	46257	2991	EMPLOYER FICA TRANSFER	04/15	14C4013	400	340	466	SANITATION EMPLOYEE		2,483.54	
04/15/21	46257	2991	EMPLOYER MATCH RETIREMEN	04/15	14C4014	400	340	465	SANITATION EMPLOYEE		5,648.86	40,597.11
04/15/21	210415	10415	PAYROLL CLEARING FUND	04/15	14C4027	681	000	104	NET WAGES PAYABLE		88,520.25	88,520.25
05/01/21	46258	3165	GROSS PAYROLL TRANSFERS	05/01	14T5003	001	100	400	OFFICIALS		19,183.75	
						001	101	400	OFFICIALS		1,666.67	
						001	101	447	ATTENDING BOARD MEE		80.00	

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					001	101	448		COUNTY AUDITOR	441.66	
					001	101	449		COUNTY TREASURER	208.34	
					001	101	460		OTHER FEES	416.67	
					001	102	402		DEPUTIES	17,051.61	
					001	102	453		OTHER PUBLIC SERVIC	450.00	
					001	102	455		COUNTY REGISTRAR	1,811.25	
					001	102	460		OTHER FEES	708.33	
					001	105	400		OFFICIALS	7,702.08	
					001	105	402		DEPUTIES	36,460.87	
					001	106	404		OFFICE/CLERICAL	19,010.84	
					001	120	400		OFFICIALS	12,558.33	
					001	120	404		OFFICE/CLERICAL	16,177.53	
					001	122	402		DEPUTIES	3,733.33	
					001	123	401		ADMINISTRATIVE/MANA	3,224.00	
					001	125	401		ADMINISTRATIVE/MANA	12,339.22	
					001	125	402		DEPUTIES	7,500.00	
					001	130	405		ATTORNEYS	3,836.75	
					001	151	401		ADMINISTRATIVE/MANA	4,850.00	
					001	151	430		MAINTENANCE / SERVI	16,655.00	
					001	154	401		ADMINISTRATIVE/MANA	1,139.67	
					001	156	400		OFFICIALS	7,016.67	
					001	160	461		COURT COSTS	900.00	
					001	161	454		ATTENDING COURT	13,385.00	
					001	161	461		COURT COSTS	1,600.00	
					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	8,698.38	
					001	166	401		ADMINISTRATIVE/MANA	4,834.16	
					001	166	402		DEPUTIES	13,312.00	
					001	166	409		OTHER PROFESSIONAL	300.00	
					001	166	412		BAILIFF	440.00	
					001	167	400		OFFICIALS	13,500.00	
					001	167	402		DEPUTIES	2,800.00	
					001	167	404		OFFICE/CLERICAL	1,120.00	
					001	169	400		OFFICIALS	3,836.75	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	8,291.67	
					001	180	459		ELECTION FEES	900.00	
					001	180	572		ELECTION COMMISSION	3,600.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	196,260.59	
					001	200	404		OFFICE/CLERICAL	8,795.03	
					001	200	437		PART TIME EMPLOYEES	1,470.02	
					001	200	438		ARSON INVESTIGATOR	500.00	
					001	220	401		ADMINISTRATIVE/MANA	17,281.48	
					001	220	404		OFFICE/CLERICAL	7,451.34	
					001	220	432		JAILORS / GUARDS	86,564.83	
					001	220	437		PART TIME EMPLOYEES	6,169.51	
					001	251	401		ADMINISTRATIVE/MANA	5,206.67	
					001	251	402		DEPUTIES	4,752.83	
					001	262	462		CONSTABLE FEES	6,810.00	
05/01/21	46258	3165	EMPLOYER FICA TRANSFER	05/01 14T5004	001	100	466		OFFICIALS	1,359.69	

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					001	101	466		OFFICIALS	125.15	
					001	101	466		ATTENDING BOARD MEE	6.01	
					001	101	466		COUNTY AUDITOR	33.16	
					001	101	466		COUNTY TREASURER	15.64	
					001	101	466		OTHER FEES	31.29	
					001	102	466		DEPUTIES	1,252.69	
					001	102	466		OTHER PUBLIC SERVIC	33.77	
					001	102	466		COUNTY REGISTRAR	135.91	
					001	102	466		OTHER FEES	53.15	
					001	105	466		OFFICIALS	583.28	
					001	105	466		DEPUTIES	2,603.81	
					001	106	466		OFFICE/CLERICAL	1,361.30	
					001	120	466		OFFICIALS	891.64	
					001	120	466		OFFICE/CLERICAL	1,164.89	
					001	122	466		DEPUTIES	278.90	
					001	123	466		ADMINISTRATIVE/MANA	246.64	
					001	125	466		ADMINISTRATIVE/MANA	914.11	
					001	125	466		DEPUTIES	571.06	
					001	130	466		ATTORNEYS	252.52	
					001	151	466		ADMINISTRATIVE/MANA	368.34	
					001	151	466		MAINTENANCE / SERVI	1,242.06	
					001	154	466		ADMINISTRATIVE/MANA	87.18	
					001	156	466		OFFICIALS	536.78	
					001	160	466		COURT COSTS	68.85	
					001	161	466		ATTENDING COURT	1,004.41	
					001	161	466		COURT COSTS	122.40	
					001	163	466		DEPUTIES	106.10	
					001	166	466		OFFICIALS	644.19	
					001	166	466		ADMINISTRATIVE/MANA	369.81	
					001	166	466		DEPUTIES	969.94	
					001	166	466		OTHER PROFESSIONAL	22.56	
					001	166	466		BAILIFF	32.06	
					001	167	466		OFFICIALS	1,029.40	
					001	167	466		DEPUTIES	210.85	
					001	167	466		OFFICE/CLERICAL	85.68	
					001	169	466		OFFICIALS	293.51	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	628.29	
					001	180	466		ELECTION FEES	67.54	
					001	180	466		ELECTION COMMISSION	275.40	
					001	200	466		OFFICIALS	570.40	
					001	200	466		DEPUTIES	14,446.64	
					001	200	466		OFFICE/CLERICAL	658.76	
					001	200	466		PART TIME EMPLOYEES	112.46	
					001	200	466		ARSON INVESTIGATOR	34.42	
					001	220	466		ADMINISTRATIVE/MANA	1,308.04	
					001	220	466		OFFICE/CLERICAL	555.48	
					001	220	466		JAILORS / GUARDS	6,465.24	
					001	220	466		PART TIME EMPLOYEES	471.97	
					001	251	466		ADMINISTRATIVE/MANA	331.10	
					001	251	466		DEPUTIES	366.10	

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05/01/21	46258	3165	EMPLOYER MATCH RETIREMEN	05/01	14T5005	001	262	466		CONSTABLE FEES	520.97	
						001	100	465		OFFICIALS	3,337.95	
						001	101	465		OFFICIALS	290.00	
						001	101	465		ATTENDING BOARD MEE	13.92	
						001	101	465		COUNTY AUDITOR	76.85	
						001	101	465		COUNTY TREASURER	36.25	
						001	101	465		OTHER FEES	72.50	
						001	102	465		DEPUTIES	2,966.99	
						001	102	465		OTHER PUBLIC SERVIC	78.30	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	102	465		OTHER FEES	123.25	
						001	105	465		OFFICIALS	1,340.16	
						001	105	465		DEPUTIES	6,344.19	
						001	106	465		OFFICE/CLERICAL	3,288.75	
						001	120	465		OFFICIALS	2,185.15	
						001	120	465		OFFICE/CLERICAL	2,647.86	
						001	122	465		DEPUTIES	649.60	
						001	123	465		ADMINISTRATIVE/MANA	560.98	
						001	125	465		ADMINISTRATIVE/MANA	2,147.02	
						001	125	465		DEPUTIES	1,305.00	
						001	130	465		ATTORNEYS	667.59	
						001	151	465		ADMINISTRATIVE/MANA	843.90	
						001	151	465		MAINTENANCE / SERVI	2,897.97	
						001	156	465		OFFICIALS	1,220.90	
						001	160	465		COURT COSTS	69.60	
						001	161	465		ATTENDING COURT	2,328.99	
						001	163	465		DEPUTIES	174.00	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		ADMINISTRATIVE/MANA	841.14	
						001	166	465		DEPUTIES	2,316.29	
						001	166	465		OTHER PROFESSIONAL	52.20	
						001	166	465		BAILIFF	76.56	
						001	167	465		OFFICIALS	2,349.00	
						001	167	465		DEPUTIES	487.20	
						001	169	465		OFFICIALS	667.59	
						001	169	465		COURT COSTS	52.20	
						001	172	465		OFFICIALS	1,442.75	
						001	180	465		ELECTION FEES	156.60	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	34,149.32	
						001	200	465		OFFICE/CLERICAL	1,530.33	
						001	200	465		PART TIME EMPLOYEES	255.78	
						001	200	465		ARSON INVESTIGATOR	87.00	
						001	220	465		ADMINISTRATIVE/MANA	3,006.97	
						001	220	465		OFFICE/CLERICAL	1,296.54	
						001	220	465		JAILORS / GUARDS	15,062.29	
						001	220	465		PART TIME EMPLOYEES	1,073.49	
						001	251	465		ADMINISTRATIVE/MANA	905.96	
						001	251	465		DEPUTIES	826.99	
05/01/21	46258	3165	EMPLOYEE BENEFIT TRANSFER	05/01	14T5027	001	166	468		GROUP INSURANCE	4,069.24	
						001	166	465		STATE RETIREMENT MA	667.60	

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						001	200	468	GROUP	INSURANCE	23,915.01	
						001	105	468	GROUP	INSURANCE	6,105.96	
						001	120	468	GROUP	INSURANCE	2,035.32	
						001	169	468	GROUP	INSURANCE	508.83	
						001	220	468	GROUP	INSURANCE	15,262.10	
						001	151	468	GROUP	INSURANCE	5,088.30	
						001	102	468	GROUP	INSURANCE	2,035.32	
						001	101	468	GROUP	INSURANCE	3,052.98	
						001	130	468	GROUP	INSURANCE	508.83	
						001	167	468	GROUP	INSURANCE	1,017.66	
						001	100	468	GROUP	INSURANCE	3,052.98	
						001	125	468	GROUP	INSURANCE	2,035.32	
						001	251	468	GROUP	INSURANCE	1,017.66	
						001	156	468	GROUP	INSURANCE	508.83	
						001	122	468	GROUP	INSURANCE	508.83	
						001	172	468	GROUP	INSURANCE	508.83	
						001	220	432	JAILORS /	GUARDS	508.83	845,914.96
05/01/21	46259	3166	GROSS PAYROLL TRANSFERS	05/01	14T5006	027	173	401	ADMINISTRATIVE/MANA		5,312.50	
						027	173	404	OFFICE/CLERICAL		16,880.67	
05/01/21	46259	3166	EMPLOYER FICA TRANSFER	05/01	14T5007	027	173	466	ADMINISTRATIVE/MANA		403.72	
						027	173	466	OFFICE/CLERICAL		1,265.02	
05/01/21	46259	3166	EMPLOYER MATCH RETIREMEN	05/01	14T5008	027	173	465	ADMINISTRATIVE/MANA		924.38	
						027	173	465	OFFICE/CLERICAL		2,937.24	
05/01/21	46259	3166	EMPLOYEE BENEFIT TRANSFER	05/01	14T5045	027	173	468	GROUP	INSURANCE	2,544.15	30,267.68
05/01/21	46260	3167	GROSS PAYROLL TRANSFERS	05/01	14T5009	097	233	431	RADIO OPERATORS / D		38,694.84	
05/01/21	46260	3167	EMPLOYER FICA TRANSFER	05/01	14T5010	097	233	466	RADIO OPERATORS / D		2,908.01	
05/01/21	46260	3167	EMPLOYER MATCH RETIREMEN	05/01	14T5011	097	233	465	RADIO OPERATORS / D		6,561.00	
05/01/21	46260	3167	EMPLOYEE BENEFIT TRANSFER	05/01	14T5042	097	233	468	GROUP	INSURANCE	5,597.13	53,760.98
05/01/21	46261	3168	GROSS PAYROLL TRANSFERS	05/01	14T5012	106	250	401	ADMINISTRATIVE/MANA		16,837.50	
						106	250	402	DEPUTIES		17,093.75	
05/01/21	46261	3168	EMPLOYER FICA TRANSFER	05/01	14T5013	106	250	466	ADMINISTRATIVE/MANA		1,242.40	
						106	250	466	DEPUTIES		1,307.69	
05/01/21	46261	3168	EMPLOYER MATCH RETIREMEN	05/01	14T5014	106	250	465	ADMINISTRATIVE/MANA		2,668.72	
						106	250	465	DEPUTIES		1,515.99	
05/01/21	46261	3168	EMPLOYEE BENEFIT TRANSFER	05/01	14T5039	106	250	468	GROUP	INSURANCE	1,526.49	42,192.54
05/01/21	46262	3169	GROSS PAYROLL TRANSFERS	05/01	14T5015	150	300	404	OFFICE/CLERICAL		6,783.34	
						150	300	420	ROAD EMPLOYEES		48,392.27	
						150	300	425	SHOP EMPLOYEES		11,274.73	
05/01/21	46262	3169	EMPLOYER FICA TRANSFER	05/01	14T5016	150	300	466	OFFICE/CLERICAL		513.95	
						150	300	466	ROAD EMPLOYEES		3,565.34	
						150	300	466	SHOP EMPLOYEES		815.36	
05/01/21	46262	3169	EMPLOYER MATCH RETIREMEN	05/01	14T5017	150	300	465	OFFICE/CLERICAL		1,180.30	
						150	300	465	ROAD EMPLOYEES		8,319.33	
						150	300	465	SHOP EMPLOYEES		1,961.80	
05/01/21	46262	3169	EMPLOYEE BENEFIT TRANSFER	05/01	14T5036	150	300	468	GROUP	INSURANCE	15,772.33	98,578.75
05/01/21	46263	3170	GROSS PAYROLL TRANSFERS	05/01	14T5018	160	300	401	ADMINISTRATIVE/MANA		3,158.33	

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05/01/21	46263	3170	EMPLOYER FICA TRANSFER	05/01	14T5019	160	300	420	ROAD EMPLOYEES		25,077.89	
						160	300	466	ADMINISTRATIVE/MANA		241.22	
						160	300	466	ROAD EMPLOYEES		1,886.19	
05/01/21	46263	3170	EMPLOYER MATCH RETIREMEN	05/01	14T5020	160	300	465	ADMINISTRATIVE/MANA		549.55	
						160	300	465	ROAD EMPLOYEES		4,363.54	
05/01/21	46263	3170	EMPLOYEE BENEFIT TRANSFER	05/01	14T5033	160	300	468	GROUP INSURANCE		8,141.28	43,418.00
05/01/21	46264	3171	GROSS PAYROLL TRANSFERS	05/01	14T5021	400	340	404	OFFICE/CLERICAL		12,106.00	
						400	340	439	SANITATION EMPLOYEE		33,668.84	
05/01/21	46264	3171	EMPLOYER FICA TRANSFER	05/01	14T5022	400	340	466	OFFICE/CLERICAL		910.39	
						400	340	466	SANITATION EMPLOYEE		2,545.21	
05/01/21	46264	3171	EMPLOYER MATCH RETIREMEN	05/01	14T5023	400	340	465	OFFICE/CLERICAL		2,106.44	
						400	340	465	SANITATION EMPLOYEE		5,858.38	
05/01/21	46264	3171	EMPLOYEE BENEFIT TRANSFER	05/01	14T5030	400	340	468	GROUP INSURANCE		10,685.43	67,880.69
05/01/21	46265	3172	GROSS PAYROLL TRANSFERS	05/01	14T5024	651	100	404	OFFICE/CLERICAL		1,923.20	
05/01/21	46265	3172	EMPLOYER FICA TRANSFER	05/01	14T5025	651	100	466	OFFICE/CLERICAL		147.12	
05/01/21	46265	3172	EMPLOYER MATCH RETIREMEN	05/01	14T5026	651	100	465	OFFICE/CLERICAL		334.64	2,404.96
05/01/21	210501	10501	PAYROLL CLEARING FUND	05/01	14T5060	681	000	104	NET WAGES PAYABLE		573,794.95	573,794.95
05/14/21	46449	3378	GROSS PAYROLL TRANSFERS	05/14	15C7003	001	151	430	MAINTENANCE / SERVI		10,313.33	
05/14/21	46449	3378	EMPLOYER FICA TRANSFER	05/14	15C7004	001	151	466	MAINTENANCE / SERVI		788.99	
05/14/21	46449	3378	EMPLOYER MATCH RETIREMEN	05/14	15C7005	001	151	465	MAINTENANCE / SERVI		1,794.52	12,896.84
05/14/21	46450	3379	GROSS PAYROLL TRANSFERS	05/14	15C7006	150	300	420	ROAD EMPLOYEES		42,720.78	
						150	300	425	SHOP EMPLOYEES		11,274.73	
05/14/21	46450	3379	EMPLOYER FICA TRANSFER	05/14	15C7007	150	300	466	ROAD EMPLOYEES		3,272.74	
						150	300	466	SHOP EMPLOYEES		864.81	
05/14/21	46450	3379	EMPLOYER MATCH RETIREMEN	05/14	15C7008	150	300	465	ROAD EMPLOYEES		7,332.50	
						150	300	465	SHOP EMPLOYEES		1,961.80	67,427.36
05/14/21	46451	3380	GROSS PAYROLL TRANSFERS	05/14	15C7009	160	300	401	ADMINISTRATIVE/MANA		3,158.33	
						160	300	420	ROAD EMPLOYEES		25,760.52	
05/14/21	46451	3380	EMPLOYER FICA TRANSFER	05/14	15C7010	160	300	466	ADMINISTRATIVE/MANA		243.91	
						160	300	466	ROAD EMPLOYEES		1,977.56	
05/14/21	46451	3380	EMPLOYER MATCH RETIREMEN	05/14	15C7011	160	300	465	ADMINISTRATIVE/MANA		549.55	
						160	300	465	ROAD EMPLOYEES		4,482.32	36,172.19
05/14/21	46452	3381	GROSS PAYROLL TRANSFERS	05/14	15C7012	400	340	439	SANITATION EMPLOYEE		33,053.06	
05/14/21	46452	3381	EMPLOYER FICA TRANSFER	05/14	15C7013	400	340	466	SANITATION EMPLOYEE		2,528.54	
05/14/21	46452	3381	EMPLOYER MATCH RETIREMEN	05/14	15C7014	400	340	465	SANITATION EMPLOYEE		5,751.22	41,332.82
05/14/21	210514	10514	PAYROLL CLEARING FUND	05/14	15C7027	681	000	104	NET WAGES PAYABLE		89,507.02	89,507.02
06/01/21	46653	3586	GROSS PAYROLL TRANSFERS	06/01	15R4003	001	100	400	OFFICIALS		19,183.75	
						001	101	400	OFFICIALS		1,666.67	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.34	
						001	101	460	OTHER FEES		416.67	
						001	102	402	DEPUTIES		17,043.11	

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					001	102	453		OTHER PUBLIC SERVIC	450.00	
					001	102	455		COUNTY REGISTRAR	1,811.25	
					001	102	460		OTHER FEES	708.33	
					001	105	400		OFFICIALS	7,702.08	
					001	105	402		DEPUTIES	36,460.87	
					001	106	404		OFFICE/CLERICAL	19,085.84	
					001	120	400		OFFICIALS	12,558.33	
					001	120	404		OFFICE/CLERICAL	16,141.53	
					001	122	402		DEPUTIES	3,733.33	
					001	123	401		ADMINISTRATIVE/MANA	1,116.00	
					001	125	401		ADMINISTRATIVE/MANA	12,339.22	
					001	125	402		DEPUTIES	7,500.00	
					001	130	405		ATTORNEYS	3,836.75	
					001	151	401		ADMINISTRATIVE/MANA	4,850.00	
					001	151	430		MAINTENANCE / SERVI	16,655.00	
					001	154	401		ADMINISTRATIVE/MANA	1,139.67	
					001	156	400		OFFICIALS	7,016.67	
					001	160	461		COURT COSTS	900.00	
					001	161	454		ATTENDING COURT	5,790.00	
					001	161	461		COURT COSTS	500.00	
					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	8,698.38	
					001	166	401		ADMINISTRATIVE/MANA	4,834.16	
					001	166	402		DEPUTIES	13,312.00	
					001	166	409		OTHER PROFESSIONAL	150.00	
					001	166	412		BAILIFF	495.00	
					001	167	400		OFFICIALS	11,050.00	
					001	167	402		DEPUTIES	2,800.00	
					001	167	404		OFFICE/CLERICAL	952.00	
					001	169	400		OFFICIALS	3,836.75	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	8,291.67	
					001	180	459		ELECTION FEES	900.00	
					001	180	572		ELECTION COMMISSION	2,900.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	197,275.86	
					001	200	404		OFFICE/CLERICAL	8,795.03	
					001	200	437		PART TIME EMPLOYEES	1,535.16	
					001	200	438		ARSON INVESTIGATOR	500.00	
					001	220	401		ADMINISTRATIVE/MANA	17,281.48	
					001	220	404		OFFICE/CLERICAL	7,451.34	
					001	220	432		JAILORS / GUARDS	99,945.84	
					001	220	437		PART TIME EMPLOYEES	5,622.75	
					001	251	401		ADMINISTRATIVE/MANA	5,206.67	
					001	251	402		DEPUTIES	4,829.33	
					001	262	462		CONSTABLE FEES	6,880.00	
06/01/21	46653	3586	EMPLOYER FICA TRANSFER	06/01	15R4004	001	100	466	OFFICIALS	1,359.69	
						001	101	466	OFFICIALS	125.08	
						001	101	466	COUNTY AUDITOR	33.14	
						001	101	466	COUNTY TREASURER	15.64	
						001	101	466	OTHER FEES	31.27	

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					001	102	466		DEPUTIES	1,252.04	
					001	102	466		OTHER PUBLIC SERVIC	33.25	
					001	102	466		COUNTY REGISTRAR	133.84	
					001	102	466		OTHER FEES	52.34	
					001	105	466		OFFICIALS	583.28	
					001	105	466		DEPUTIES	2,603.81	
					001	106	466		OFFICE/CLERICAL	1,367.03	
					001	120	466		OFFICIALS	891.64	
					001	120	466		OFFICE/CLERICAL	1,162.14	
					001	122	466		DEPUTIES	278.90	
					001	123	466		ADMINISTRATIVE/MANA	85.37	
					001	125	466		ADMINISTRATIVE/MANA	914.11	
					001	125	466		DEPUTIES	571.06	
					001	130	466		ATTORNEYS	252.52	
					001	151	466		ADMINISTRATIVE/MANA	368.34	
					001	151	466		MAINTENANCE / SERVI	1,242.06	
					001	154	466		ADMINISTRATIVE/MANA	87.18	
					001	156	466		OFFICIALS	536.78	
					001	160	466		COURT COSTS	68.85	
					001	161	466		ATTENDING COURT	427.83	
					001	161	466		COURT COSTS	38.25	
					001	163	466		DEPUTIES	106.10	
					001	166	466		OFFICIALS	644.00	
					001	166	466		ADMINISTRATIVE/MANA	369.81	
					001	166	466		DEPUTIES	969.94	
					001	166	466		OTHER PROFESSIONAL	11.27	
					001	166	466		BAILIFF	36.65	
					001	167	466		OFFICIALS	841.98	
					001	167	466		DEPUTIES	210.85	
					001	167	466		OFFICE/CLERICAL	72.83	
					001	169	466		OFFICIALS	293.51	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	628.29	
					001	180	466		ELECTION FEES	66.50	
					001	180	466		ELECTION COMMISSION	221.85	
					001	200	466		OFFICIALS	570.40	
					001	200	466		DEPUTIES	14,423.31	
					001	200	466		OFFICE/CLERICAL	658.76	
					001	200	466		PART TIME EMPLOYEES	117.45	
					001	200	466		ARSON INVESTIGATOR	34.42	
					001	220	466		ADMINISTRATIVE/MANA	1,308.04	
					001	220	466		OFFICE/CLERICAL	555.48	
					001	220	466		JAILORS / GUARDS	7,488.86	
					001	220	466		PART TIME EMPLOYEES	430.13	
					001	251	466		ADMINISTRATIVE/MANA	331.10	
					001	251	466		DEPUTIES	371.95	
					001	262	466		CONSTABLE FEES	526.33	
06/01/21	46653	3586	EMPLOYER MATCH RETIREMEN	06/01	15R4005	001	100	465	OFFICIALS	3,337.95	
						001	101	465	OFFICIALS	290.00	
						001	101	465	COUNTY AUDITOR	76.85	
						001	101	465	COUNTY TREASURER	36.25	

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						001	101	465		OTHER FEES	72.50	
						001	102	465		DEPUTIES	2,965.51	
						001	102	465		OTHER PUBLIC SERVIC	78.30	
						001	102	465		COUNTY REGISTRAR	315.16	
						001	102	465		OTHER FEES	123.25	
						001	105	465		OFFICIALS	1,340.16	
						001	105	465		DEPUTIES	6,344.19	
						001	106	465		OFFICE/CLERICAL	3,288.75	
						001	120	465		OFFICIALS	2,185.15	
						001	120	465		OFFICE/CLERICAL	2,647.86	
						001	122	465		DEPUTIES	649.60	
						001	123	465		ADMINISTRATIVE/MANA	194.18	
						001	125	465		ADMINISTRATIVE/MANA	2,147.02	
						001	125	465		DEPUTIES	1,305.00	
						001	130	465		ATTORNEYS	667.59	
						001	151	465		ADMINISTRATIVE/MANA	843.90	
						001	151	465		MAINTENANCE / SERVI	2,897.97	
						001	156	465		OFFICIALS	1,220.90	
						001	160	465		COURT COSTS	87.00	
						001	161	465		ATTENDING COURT	1,007.46	
						001	163	465		DEPUTIES	174.00	
						001	166	465		OFFICIALS	1,335.18	
						001	166	465		ADMINISTRATIVE/MANA	841.14	
						001	166	465		DEPUTIES	2,316.29	
						001	166	465		OTHER PROFESSIONAL	26.10	
						001	166	465		BAILIFF	86.13	
						001	167	465		OFFICIALS	1,922.70	
						001	167	465		DEPUTIES	487.20	
						001	169	465		OFFICIALS	667.59	
						001	169	465		COURT COSTS	52.20	
						001	172	465		OFFICIALS	1,442.75	
						001	180	465		ELECTION FEES	156.60	
						001	200	465		OFFICIALS	1,305.00	
						001	200	465		DEPUTIES	34,325.99	
						001	200	465		OFFICE/CLERICAL	1,530.33	
						001	200	465		PART TIME EMPLOYEES	245.54	
						001	200	465		ARSON INVESTIGATOR	87.00	
						001	220	465		ADMINISTRATIVE/MANA	3,006.97	
						001	220	465		OFFICE/CLERICAL	1,296.54	
						001	220	465		JAILORS / GUARDS	17,390.55	
						001	220	465		PART TIME EMPLOYEES	978.35	
						001	251	465		ADMINISTRATIVE/MANA	905.96	
						001	251	465		DEPUTIES	840.30	
06/01/21	46653	3586	EMPLOYEE BENEFIT TRANSFER	06/01	15R4027	001	166	468		GROUP INSURANCE	4,069.24	
						001	166	465		STATE RETIREMENT MA	667.60	
						001	200	468		GROUP INSURANCE	23,406.18	
						001	105	468		GROUP INSURANCE	6,105.96	
						001	120	468		GROUP INSURANCE	2,035.32	
						001	169	468		GROUP INSURANCE	508.83	
						001	220	468		GROUP INSURANCE	15,262.10	
						001	151	468		GROUP INSURANCE	5,088.30	

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						001	102	468	GROUP	INSURANCE	2,035.32	
						001	101	468	GROUP	INSURANCE	3,052.98	
						001	130	468	GROUP	INSURANCE	508.83	
						001	167	468	GROUP	INSURANCE	1,017.66	
						001	100	468	GROUP	INSURANCE	3,052.98	
						001	125	468	GROUP	INSURANCE	2,035.32	
						001	251	468	GROUP	INSURANCE	1,017.66	
						001	156	468	GROUP	INSURANCE	508.83	
						001	122	468	GROUP	INSURANCE	508.83	
						001	172	468	GROUP	INSURANCE	508.83	
						001	220	432	JAILORS /	GUARDS	508.83	845,369.20
06/01/21	46654	3587	GROSS PAYROLL TRANSFERS	06/01	15R4006	027	173	401	ADMINISTRATIVE/MANA		5,312.50	
						027	173	404	OFFICE/CLERICAL		16,880.67	
06/01/21	46654	3587	EMPLOYER FICA TRANSFER	06/01	15R4007	027	173	466	ADMINISTRATIVE/MANA		403.72	
						027	173	466	OFFICE/CLERICAL		1,265.02	
06/01/21	46654	3587	EMPLOYER MATCH RETIREMEN	06/01	15R4008	027	173	465	ADMINISTRATIVE/MANA		924.38	
						027	173	465	OFFICE/CLERICAL		2,937.24	
06/01/21	46654	3587	EMPLOYEE BENEFIT TRANSFER	06/01	15R4045	027	173	468	GROUP	INSURANCE	2,544.15	30,267.68
06/01/21	46655	3588	GROSS PAYROLL TRANSFERS	06/01	15R4009	097	233	431	RADIO OPERATORS / D		41,089.13	
06/01/21	46655	3588	EMPLOYER FICA TRANSFER	06/01	15R4010	097	233	466	RADIO OPERATORS / D		3,086.98	
06/01/21	46655	3588	EMPLOYER MATCH RETIREMEN	06/01	15R4011	097	233	465	RADIO OPERATORS / D		7,004.74	
06/01/21	46655	3588	EMPLOYEE BENEFIT TRANSFER	06/01	15R4042	097	233	468	GROUP	INSURANCE	5,597.13	56,777.98
06/01/21	46656	3589	GROSS PAYROLL TRANSFERS	06/01	15R4012	106	250	401	ADMINISTRATIVE/MANA		16,537.50	
						106	250	402	DEPUTIES		15,306.25	
06/01/21	46656	3589	EMPLOYER FICA TRANSFER	06/01	15R4013	106	250	466	ADMINISTRATIVE/MANA		1,219.45	
						106	250	466	DEPUTIES		1,170.95	
06/01/21	46656	3589	EMPLOYER MATCH RETIREMEN	06/01	15R4014	106	250	465	ADMINISTRATIVE/MANA		2,668.72	
						106	250	465	DEPUTIES		1,060.32	
06/01/21	46656	3589	EMPLOYEE BENEFIT TRANSFER	06/01	15R4039	106	250	468	GROUP	INSURANCE	1,526.49	39,489.68
06/01/21	46657	3590	GROSS PAYROLL TRANSFERS	06/01	15R4015	150	300	404	OFFICE/CLERICAL		6,783.34	
						150	300	420	ROAD EMPLOYEES		41,807.60	
						150	300	425	SHOP EMPLOYEES		11,274.73	
06/01/21	46657	3590	EMPLOYER FICA TRANSFER	06/01	15R4016	150	300	466	OFFICE/CLERICAL		513.95	
						150	300	466	ROAD EMPLOYEES		3,059.31	
						150	300	466	SHOP EMPLOYEES		815.36	
06/01/21	46657	3590	EMPLOYER MATCH RETIREMEN	06/01	15R4017	150	300	465	OFFICE/CLERICAL		1,180.30	
						150	300	465	ROAD EMPLOYEES		7,173.61	
						150	300	465	SHOP EMPLOYEES		1,961.80	
06/01/21	46657	3590	EMPLOYEE BENEFIT TRANSFER	06/01	15R4036	150	300	468	GROUP	INSURANCE	15,772.33	90,342.33
06/01/21	46658	3591	GROSS PAYROLL TRANSFERS	06/01	15R4018	160	300	401	ADMINISTRATIVE/MANA		3,158.33	
						160	300	420	ROAD EMPLOYEES		26,127.69	
06/01/21	46658	3591	EMPLOYER FICA TRANSFER	06/01	15R4019	160	300	466	ADMINISTRATIVE/MANA		241.22	
						160	300	466	ROAD EMPLOYEES		1,966.50	
06/01/21	46658	3591	EMPLOYER MATCH RETIREMEN	06/01	15R4020	160	300	465	ADMINISTRATIVE/MANA		549.55	
						160	300	465	ROAD EMPLOYEES		4,546.21	
06/01/21	46658	3591	EMPLOYEE BENEFIT TRANSFER	06/01	15R4033	160	300	468	GROUP	INSURANCE	8,141.28	44,730.78

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06/01/21	46659	3592	GROSS PAYROLL TRANSFERS	06/01 15R4021		400	340	404		OFFICE/CLERICAL	12,106.00	
						400	340	439		SANITATION EMPLOYEE	33,455.62	
06/01/21	46659	3592	EMPLOYER FICA TRANSFER	06/01 15R4022		400	340	466		OFFICE/CLERICAL	910.39	
						400	340	466		SANITATION EMPLOYEE	2,528.90	
06/01/21	46659	3592	EMPLOYER MATCH RETIREMEN	06/01 15R4023		400	340	465		OFFICE/CLERICAL	2,106.44	
						400	340	465		SANITATION EMPLOYEE	5,821.27	
06/01/21	46659	3592	EMPLOYEE BENEFIT TRANSFER	06/01 15R4030		400	340	468		GROUP INSURANCE	10,685.43	67,614.05
06/01/21	46660	3593	GROSS PAYROLL TRANSFERS	06/01 15R4024		651	100	404		OFFICE/CLERICAL	1,923.20	
06/01/21	46660	3593	EMPLOYER FICA TRANSFER	06/01 15R4025		651	100	466		OFFICE/CLERICAL	147.12	
06/01/21	46660	3593	EMPLOYER MATCH RETIREMEN	06/01 15R4026		651	100	465		OFFICE/CLERICAL	334.64	2,404.96
06/01/21	210601	10601	PAYROLL CLEARING FUND	06/01 15R4060		681	000	104		NET WAGES PAYABLE	568,547.09	568,547.09
06/15/21	46966	3922	GROSS PAYROLL TRANSFERS	06/15 16B5003		001	151	430		MAINTENANCE / SERVI	10,313.33	
06/15/21	46966	3922	EMPLOYER FICA TRANSFER	06/15 16B5004		001	151	466		MAINTENANCE / SERVI	788.99	
06/15/21	46966	3922	EMPLOYER MATCH RETIREMEN	06/15 16B5005		001	151	465		MAINTENANCE / SERVI	1,794.52	12,896.84
06/15/21	46967	3923	GROSS PAYROLL TRANSFERS	06/15 16B5006		150	300	420		ROAD EMPLOYEES	43,763.24	
						150	300	425		SHOP EMPLOYEES	11,303.86	
06/15/21	46967	3923	EMPLOYER FICA TRANSFER	06/15 16B5007		150	300	466		ROAD EMPLOYEES	3,352.49	
						150	300	466		SHOP EMPLOYEES	867.04	
06/15/21	46967	3923	EMPLOYER MATCH RETIREMEN	06/15 16B5008		150	300	465		ROAD EMPLOYEES	7,554.25	
						150	300	465		SHOP EMPLOYEES	1,966.87	68,807.75
06/15/21	46968	3924	GROSS PAYROLL TRANSFERS	06/15 16B5009		160	300	401		ADMINISTRATIVE/MANA	3,158.33	
						160	300	420		ROAD EMPLOYEES	26,127.69	
06/15/21	46968	3924	EMPLOYER FICA TRANSFER	06/15 16B5010		160	300	466		ADMINISTRATIVE/MANA	243.91	
						160	300	466		ROAD EMPLOYEES	2,005.66	
06/15/21	46968	3924	EMPLOYER MATCH RETIREMEN	06/15 16B5011		160	300	465		ADMINISTRATIVE/MANA	549.55	
						160	300	465		ROAD EMPLOYEES	4,546.21	36,631.35
06/15/21	46969	3925	GROSS PAYROLL TRANSFERS	06/15 16B5012		400	340	439		SANITATION EMPLOYEE	33,048.84	
06/15/21	46969	3925	EMPLOYER FICA TRANSFER	06/15 16B5013		400	340	466		SANITATION EMPLOYEE	2,528.22	
06/15/21	46969	3925	EMPLOYER MATCH RETIREMEN	06/15 16B5014		400	340	465		SANITATION EMPLOYEE	5,750.49	41,327.55
06/15/21	210615	10615	PAYROLL CLEARING FUND	06/15 16B5027		681	000	104		NET WAGES PAYABLE	90,618.35	90,618.35
07/01/21	47144	4104	GROSS PAYROLL TRANSFERS	07/01 16T4003		001	100	400		OFFICIALS	19,183.75	
						001	101	400		OFFICIALS	1,666.67	
						001	101	447		ATTENDING BOARD MEE	120.00	
						001	101	448		COUNTY AUDITOR	441.66	
						001	101	449		COUNTY TREASURER	208.34	
						001	101	451		HOMESTEAD EXEMPTION	1,168.00	
						001	101	460		OTHER FEES	416.67	
						001	102	402		DEPUTIES	16,363.11	
						001	102	453		OTHER PUBLIC SERVIC	450.00	
						001	102	455		COUNTY REGISTRAR	1,811.25	
						001	102	460		OTHER FEES	708.33	
						001	105	400		OFFICIALS	7,702.08	
						001	105	402		DEPUTIES	36,460.87	

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DATE	CHECK CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
					001	106	404		OFFICE/CLERICAL	19,035.84	
					001	120	400		OFFICIALS	12,558.33	
					001	120	404		OFFICE/CLERICAL	16,201.53	
					001	122	402		DEPUTIES	3,733.33	
					001	123	401		ADMINISTRATIVE/MANA	496.00	
					001	125	401		ADMINISTRATIVE/MANA	12,339.22	
					001	125	402		DEPUTIES	7,500.00	
					001	130	405		ATTORNEYS	3,836.75	
					001	151	401		ADMINISTRATIVE/MANA	4,850.00	
					001	151	430		MAINTENANCE / SERVI	16,655.00	
					001	154	401		ADMINISTRATIVE/MANA	1,139.67	
					001	156	400		OFFICIALS	7,016.67	
					001	160	454		ATTENDING COURT	17,340.00	
					001	160	461		COURT COSTS	900.00	
					001	161	454		ATTENDING COURT	2,600.00	
					001	161	461		COURT COSTS	300.00	
					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	8,698.38	
					001	166	401		ADMINISTRATIVE/MANA	4,834.16	
					001	166	402		DEPUTIES	18,863.20	
					001	166	409		OTHER PROFESSIONAL	100.00	
					001	166	412		BAILIFF	715.00	
					001	167	400		OFFICIALS	11,225.00	
					001	167	402		DEPUTIES	2,800.00	
					001	167	404		OFFICE/CLERICAL	1,092.00	
					001	169	400		OFFICIALS	3,836.75	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	8,291.67	
					001	180	459		ELECTION FEES	900.00	
					001	180	572		ELECTION COMMISSION	4,300.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	180,591.83	
					001	200	404		OFFICE/CLERICAL	8,795.03	
					001	200	437		PART TIME EMPLOYEES	1,787.65	
					001	200	438		ARSON INVESTIGATOR	500.00	
					001	220	401		ADMINISTRATIVE/MANA	17,281.48	
					001	220	404		OFFICE/CLERICAL	16,108.94	
					001	220	432		JAILORS / GUARDS	84,776.40	
					001	220	437		PART TIME EMPLOYEES	7,249.51	
					001	251	401		ADMINISTRATIVE/MANA	5,206.67	
					001	251	402		DEPUTIES	5,900.33	
					001	262	462		CONSTABLE FEES	6,030.00	
07/01/21	47144	4104	EMPLOYER FICA TRANSFER	07/01	16T4004	001	100	466	OFFICIALS	1,359.69	
						001	101	466	OFFICIALS	127.19	
						001	101	466	ATTENDING BOARD MEE	9.16	
						001	101	466	COUNTY AUDITOR	33.70	
						001	101	466	COUNTY TREASURER	15.90	
						001	101	466	HOMESTEAD EXEMPTION	89.14	
						001	101	466	OTHER FEES	31.80	
						001	102	466	DEPUTIES	1,200.02	
						001	102	466	OTHER PUBLIC SERVIC	32.67	

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					001	102	466		COUNTY REGISTRAR	131.50		
					001	102	466		OTHER FEES	51.43		
					001	105	466		OFFICIALS	583.28		
					001	105	466		DEPUTIES	2,603.81		
					001	106	466		OFFICE/CLERICAL	1,363.21		
					001	120	466		OFFICIALS	891.64		
					001	120	466		OFFICE/CLERICAL	1,166.73		
					001	122	466		DEPUTIES	278.90		
					001	123	466		ADMINISTRATIVE/MANA	37.94		
					001	125	466		ADMINISTRATIVE/MANA	914.11		
					001	125	466		DEPUTIES	571.06		
					001	130	466		ATTORNEYS	252.52		
					001	151	466		ADMINISTRATIVE/MANA	368.34		
					001	151	466		MAINTENANCE / SERVI	1,242.06		
					001	154	466		ADMINISTRATIVE/MANA	87.18		
					001	156	466		OFFICIALS	536.78		
					001	160	466		ATTENDING COURT	1,323.29		
					001	160	466		COURT COSTS	68.85		
					001	161	466		ATTENDING COURT	188.78		
					001	161	466		COURT COSTS	22.95		
					001	163	466		DEPUTIES	106.10		
					001	166	466		OFFICIALS	643.94		
					001	166	466		ADMINISTRATIVE/MANA	369.81		
					001	166	466		DEPUTIES	1,394.61		
					001	166	466		OTHER PROFESSIONAL	7.51		
					001	166	466		BAILIFF	53.44		
					001	167	466		OFFICIALS	855.37		
					001	167	466		DEPUTIES	210.85		
					001	167	466		OFFICE/CLERICAL	83.54		
					001	169	466		OFFICIALS	293.51		
					001	169	466		COURT COSTS	22.95		
					001	172	466		OFFICIALS	628.29		
					001	180	466		ELECTION FEES	65.35		
					001	180	466		ELECTION COMMISSION	328.95		
					001	200	466		OFFICIALS	570.40		
					001	200	466		DEPUTIES	13,267.52		
					001	200	466		OFFICE/CLERICAL	658.76		
					001	200	466		PART TIME EMPLOYEES	136.75		
					001	200	466		ARSON INVESTIGATOR	34.42		
					001	220	466		ADMINISTRATIVE/MANA	1,308.04		
					001	220	466		OFFICE/CLERICAL	1,217.28		
					001	220	466		JAILORS / GUARDS	6,328.42		
					001	220	466		PART TIME EMPLOYEES	554.58		
					001	251	466		ADMINISTRATIVE/MANA	331.10		
					001	251	466		DEPUTIES	453.89		
					001	262	466		CONSTABLE FEES	461.30		
07/01/21	47144	4104	EMPLOYER MATCH RETIREMEN	07/01	16T4005		001	100	465	OFFICIALS	3,337.95	
							001	101	465	OFFICIALS	290.00	
							001	101	465	ATTENDING BOARD MEE	20.88	
							001	101	465	COUNTY AUDITOR	76.85	
							001	101	465	COUNTY TREASURER	36.25	

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					001	101	465		HOMESTEAD EXEMPTION	203.23		
					001	101	465		OTHER FEES	72.50		
					001	102	465		DEPUTIES	2,847.18		
					001	102	465		OTHER PUBLIC SERVIC	78.30		
					001	102	465		COUNTY REGISTRAR	315.16		
					001	102	465		OTHER FEES	123.25		
					001	105	465		OFFICIALS	1,340.16		
					001	105	465		DEPUTIES	6,344.19		
					001	106	465		OFFICE/CLERICAL	3,288.75		
					001	120	465		OFFICIALS	2,185.15		
					001	120	465		OFFICE/CLERICAL	2,647.86		
					001	122	465		DEPUTIES	649.60		
					001	123	465		ADMINISTRATIVE/MANA	86.30		
					001	125	465		ADMINISTRATIVE/MANA	2,147.02		
					001	125	465		DEPUTIES	1,305.00		
					001	130	465		ATTORNEYS	667.59		
					001	151	465		ADMINISTRATIVE/MANA	843.90		
					001	151	465		MAINTENANCE / SERVI	2,897.97		
					001	156	465		OFFICIALS	1,220.90		
					001	160	465		ATTENDING COURT	3,017.16		
					001	161	465		ATTENDING COURT	452.40		
					001	163	465		DEPUTIES	174.00		
					001	166	465		OFFICIALS	1,335.18		
					001	166	465		ADMINISTRATIVE/MANA	841.14		
					001	166	465		DEPUTIES	3,282.20		
					001	166	465		OTHER PROFESSIONAL	17.40		
					001	166	465		BAILIFF	124.41		
					001	167	465		OFFICIALS	1,953.15		
					001	167	465		DEPUTIES	487.20		
					001	169	465		OFFICIALS	667.59		
					001	169	465		COURT COSTS	52.20		
					001	172	465		OFFICIALS	1,442.75		
					001	180	465		ELECTION FEES	156.60		
					001	200	465		OFFICIALS	1,305.00		
					001	200	465		DEPUTIES	31,422.92		
					001	200	465		OFFICE/CLERICAL	1,530.33		
					001	200	465		PART TIME EMPLOYEES	267.90		
					001	200	465		ARSON INVESTIGATOR	87.00		
					001	220	465		ADMINISTRATIVE/MANA	3,006.97		
					001	220	465		OFFICE/CLERICAL	2,802.96		
					001	220	465		JAILORS / GUARDS	14,751.09		
					001	220	465		PART TIME EMPLOYEES	1,261.41		
					001	251	465		ADMINISTRATIVE/MANA	905.96		
					001	251	465		DEPUTIES	1,026.66		
07/01/21	47144	4104	EMPLOYEE BENEFIT TRANSFER	07/01	16T4027		001	166	468	GROUP INSURANCE	3,560.41	
							001	166	465	STATE RETIREMENT MA	667.60	
							001	200	468	GROUP INSURANCE	23,406.18	
							001	105	468	GROUP INSURANCE	6,105.96	
							001	120	468	GROUP INSURANCE	2,035.32	
							001	169	468	GROUP INSURANCE	508.83	
							001	220	468	GROUP INSURANCE	15,262.10	

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						001	151	468	GROUP	INSURANCE	5,088.30	
						001	102	468	GROUP	INSURANCE	2,035.32	
						001	101	468	GROUP	INSURANCE	3,052.98	
						001	130	468	GROUP	INSURANCE	508.83	
						001	167	468	GROUP	INSURANCE	1,017.66	
						001	100	468	GROUP	INSURANCE	3,052.98	
						001	125	468	GROUP	INSURANCE	2,035.32	
						001	251	468	GROUP	INSURANCE	1,017.66	
						001	156	468	GROUP	INSURANCE	508.83	
						001	122	468	GROUP	INSURANCE	508.83	
						001	172	468	GROUP	INSURANCE	508.83	
						001	220	432	JAILORS /	GUARDS	508.83	845,145.67
07/01/21	47145	4105	GROSS PAYROLL TRANSFERS	07/01	16T4006	027	173	401	ADMINISTRATIVE/MANA		5,312.50	
						027	173	404	OFFICE/CLERICAL		19,888.91	
07/01/21	47145	4105	EMPLOYER FICA TRANSFER	07/01	16T4007	027	173	466	ADMINISTRATIVE/MANA		403.72	
						027	173	466	OFFICE/CLERICAL		1,502.68	
07/01/21	47145	4105	EMPLOYER MATCH RETIREMEN	07/01	16T4008	027	173	465	ADMINISTRATIVE/MANA		924.38	
						027	173	465	OFFICE/CLERICAL		3,460.67	
07/01/21	47145	4105	EMPLOYEE BENEFIT TRANSFER	07/01	16T4045	027	173	468	GROUP	INSURANCE	2,035.32	33,528.18
07/01/21	47146	4106	GROSS PAYROLL TRANSFERS	07/01	16T4009	097	233	431	RADIO OPERATORS / D		37,325.06	
07/01/21	47146	4106	EMPLOYER FICA TRANSFER	07/01	16T4010	097	233	466	RADIO OPERATORS / D		2,797.31	
07/01/21	47146	4106	EMPLOYER MATCH RETIREMEN	07/01	16T4011	097	233	465	RADIO OPERATORS / D		6,322.65	
07/01/21	47146	4106	EMPLOYEE BENEFIT TRANSFER	07/01	16T4042	097	233	468	GROUP	INSURANCE	6,105.96	52,550.98
07/01/21	47147	4107	GROSS PAYROLL TRANSFERS	07/01	16T4012	106	250	401	ADMINISTRATIVE/MANA		17,137.50	
						106	250	402	DEPUTIES		18,425.00	
07/01/21	47147	4107	EMPLOYER FICA TRANSFER	07/01	16T4013	106	250	466	ADMINISTRATIVE/MANA		1,265.35	
						106	250	466	DEPUTIES		1,409.51	
07/01/21	47147	4107	EMPLOYER MATCH RETIREMEN	07/01	16T4014	106	250	465	ADMINISTRATIVE/MANA		2,720.92	
						106	250	465	DEPUTIES		1,436.59	
07/01/21	47147	4107	EMPLOYEE BENEFIT TRANSFER	07/01	16T4039	106	250	468	GROUP	INSURANCE	1,526.49	43,921.36
07/01/21	47148	4108	GROSS PAYROLL TRANSFERS	07/01	16T4015	150	300	404	OFFICE/CLERICAL		6,783.34	
						150	300	420	ROAD EMPLOYEES		53,825.97	
						150	300	425	SHOP EMPLOYEES		11,847.28	
07/01/21	47148	4108	EMPLOYER FICA TRANSFER	07/01	16T4016	150	300	466	OFFICE/CLERICAL		513.95	
						150	300	466	ROAD EMPLOYEES		4,022.03	
						150	300	466	SHOP EMPLOYEES		799.49	
07/01/21	47148	4108	EMPLOYER MATCH RETIREMEN	07/01	16T4017	150	300	465	OFFICE/CLERICAL		1,180.30	
						150	300	465	ROAD EMPLOYEES		9,249.64	
						150	300	465	SHOP EMPLOYEES		2,061.42	
07/01/21	47148	4108	EMPLOYEE BENEFIT TRANSFER	07/01	16T4036	150	300	468	GROUP	INSURANCE	14,754.67	105,038.09
07/01/21	47149	4109	GROSS PAYROLL TRANSFERS	07/01	16T4018	160	300	401	ADMINISTRATIVE/MANA		3,158.33	
						160	300	420	ROAD EMPLOYEES		27,466.71	
07/01/21	47149	4109	EMPLOYER FICA TRANSFER	07/01	16T4019	160	300	466	ADMINISTRATIVE/MANA		241.22	
						160	300	466	ROAD EMPLOYEES		2,068.94	
07/01/21	47149	4109	EMPLOYER MATCH RETIREMEN	07/01	16T4020	160	300	465	ADMINISTRATIVE/MANA		549.55	
						160	300	465	ROAD EMPLOYEES		4,779.21	

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07/01/21	47149	4109	EMPLOYEE BENEFIT TRANSFER	07/01	16T4033	160	300	468	GROUP	INSURANCE	8,141.28	46,405.24
07/01/21	47150	4110	GROSS PAYROLL TRANSFERS	07/01	16T4021	400	340	404	OFFICE/CLERICAL		12,106.00	
						400	340	439	SANITATION EMPLOYEE		37,924.41	
07/01/21	47150	4110	EMPLOYER FICA TRANSFER	07/01	16T4022	400	340	466	OFFICE/CLERICAL		910.39	
						400	340	466	SANITATION EMPLOYEE		2,870.77	
07/01/21	47150	4110	EMPLOYER MATCH RETIREMEN	07/01	16T4023	400	340	465	OFFICE/CLERICAL		2,106.44	
						400	340	465	SANITATION EMPLOYEE		6,598.85	
07/01/21	47150	4110	EMPLOYEE BENEFIT TRANSFER	07/01	16T4030	400	340	468	GROUP	INSURANCE	10,176.60	72,693.46
07/01/21	47151	4111	GROSS PAYROLL TRANSFERS	07/01	16T4024	651	100	404	OFFICE/CLERICAL		1,923.20	
07/01/21	47151	4111	EMPLOYER FICA TRANSFER	07/01	16T4025	651	100	466	OFFICE/CLERICAL		147.12	
07/01/21	47151	4111	EMPLOYER MATCH RETIREMEN	07/01	16T4026	651	100	465	OFFICE/CLERICAL		334.64	2,404.96
07/01/21	210701	10701	PAYROLL CLEARING FUND	07/01	16T4060	681	000	104	NET WAGES	PAYABLE	582,980.41	582,980.41
07/15/21	47327	4309	GROSS PAYROLL TRANSFERS	07/15	17D7003	001	151	430	MAINTENANCE / SERVI		10,313.33	
07/15/21	47327	4309	EMPLOYER FICA TRANSFER	07/15	17D7004	001	151	466	MAINTENANCE / SERVI		788.99	
07/15/21	47327	4309	EMPLOYER MATCH RETIREMEN	07/15	17D7005	001	151	465	MAINTENANCE / SERVI		1,794.52	12,896.84
07/15/21	47328	4310	GROSS PAYROLL TRANSFERS	07/15	17D7006	150	300	420	ROAD EMPLOYEES		39,647.89	
						150	300	425	SHOP EMPLOYEES		11,474.71	
07/15/21	47328	4310	EMPLOYER FICA TRANSFER	07/15	17D7007	150	300	466	ROAD EMPLOYEES		3,037.64	
						150	300	466	SHOP EMPLOYEES		880.11	
07/15/21	47328	4310	EMPLOYER MATCH RETIREMEN	07/15	17D7008	150	300	465	ROAD EMPLOYEES		6,797.80	
						150	300	465	SHOP EMPLOYEES		1,996.60	63,834.75
07/15/21	47329	4311	GROSS PAYROLL TRANSFERS	07/15	17D7009	160	300	401	ADMINISTRATIVE/MANA		3,158.33	
						160	300	420	ROAD EMPLOYEES		30,516.14	
07/15/21	47329	4311	EMPLOYER FICA TRANSFER	07/15	17D7010	160	300	466	ADMINISTRATIVE/MANA		243.91	
						160	300	466	ROAD EMPLOYEES		2,341.38	
07/15/21	47329	4311	EMPLOYER MATCH RETIREMEN	07/15	17D7011	160	300	465	ADMINISTRATIVE/MANA		549.55	
						160	300	465	ROAD EMPLOYEES		5,309.81	42,119.12
07/15/21	47330	4312	GROSS PAYROLL TRANSFERS	07/15	17D7012	400	340	439	SANITATION EMPLOYEE		32,344.30	
07/15/21	47330	4312	EMPLOYER FICA TRANSFER	07/15	17D7013	400	340	466	SANITATION EMPLOYEE		2,474.32	
07/15/21	47330	4312	EMPLOYER MATCH RETIREMEN	07/15	17D7014	400	340	465	SANITATION EMPLOYEE		5,627.91	40,446.53
07/15/21	210715	10715	PAYROLL CLEARING FUND	07/15	17D7027	681	000	104	NET WAGES	PAYABLE	90,524.10	90,524.10
08/01/21	47540	4526	GROSS PAYROLL TRANSFERS	08/01	17T4003	001	100	400	OFFICIALS		19,183.75	
						001	101	400	OFFICIALS		1,666.67	
						001	101	446	CLERK OF THE BOARD		1,500.00	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.34	
						001	101	460	OTHER FEES		416.67	
						001	102	402	DEPUTIES		16,788.11	
						001	102	453	OTHER PUBLIC SERVIC		450.00	
						001	102	455	COUNTY REGISTRAR		1,811.25	
						001	102	458	VITAL STATISTICS		163.00	
						001	102	460	OTHER FEES		708.33	

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					001	105	400		OFFICIALS	7,702.08	
					001	105	402		DEPUTIES	36,460.87	
					001	106	404		OFFICE/CLERICAL	19,105.84	
					001	120	400		OFFICIALS	12,558.33	
					001	120	404		OFFICE/CLERICAL	16,177.53	
					001	122	402		DEPUTIES	3,733.33	
					001	123	401		ADMINISTRATIVE/MANA	930.00	
					001	125	401		ADMINISTRATIVE/MANA	12,339.22	
					001	125	402		DEPUTIES	7,500.00	
					001	130	405		ATTORNEYS	3,836.75	
					001	151	401		ADMINISTRATIVE/MANA	4,850.00	
					001	151	430		MAINTENANCE / SERVI	16,655.00	
					001	154	401		ADMINISTRATIVE/MANA	1,139.67	
					001	156	400		OFFICIALS	7,016.67	
					001	160	461		COURT COSTS	900.00	
					001	161	454		ATTENDING COURT	12,470.00	
					001	161	461		COURT COSTS	1,200.00	
					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	8,698.38	
					001	166	401		ADMINISTRATIVE/MANA	4,834.16	
					001	166	402		DEPUTIES	9,302.00	
					001	166	409		OTHER PROFESSIONAL	275.00	
					001	166	412		BAILIFF	275.00	
					001	167	400		OFFICIALS	10,175.00	
					001	167	402		DEPUTIES	2,800.00	
					001	167	404		OFFICE/CLERICAL	784.00	
					001	169	400		OFFICIALS	3,836.75	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	8,291.67	
					001	180	459		ELECTION FEES	800.00	
					001	180	572		ELECTION COMMISSION	4,300.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	192,751.79	
					001	200	404		OFFICE/CLERICAL	8,795.03	
					001	200	437		PART TIME EMPLOYEES	2,035.83	
					001	200	438		ARSON INVESTIGATOR	500.00	
					001	220	401		ADMINISTRATIVE/MANA	17,281.48	
					001	220	404		OFFICE/CLERICAL	7,225.67	
					001	220	432		JAILORS / GUARDS	90,260.14	
					001	220	437		PART TIME EMPLOYEES	6,935.63	
					001	220	468		GROUP INSURANCE	3,094.48	
					001	251	401		ADMINISTRATIVE/MANA	5,380.00	
					001	251	402		DEPUTIES	4,577.67	
					001	262	462		CONSTABLE FEES	8,320.00	
08/01/21	47540	4526	EMPLOYER FICA TRANSFER	08/01	17T4004	001	100	466	OFFICIALS	1,359.69	
						001	101	466	OFFICIALS	125.94	
						001	101	466	CLERK OF THE BOARD	113.34	
						001	101	466	COUNTY AUDITOR	33.38	
						001	101	466	COUNTY TREASURER	15.74	
						001	101	466	OTHER FEES	31.48	
						001	102	466	DEPUTIES	1,232.53	

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					001	102	466		OTHER PUBLIC SERVIC	33.73	
					001	102	466		COUNTY REGISTRAR	135.78	
					001	102	466		VITAL STATISTICS	12.22	
					001	102	466		OTHER FEES	53.10	
					001	105	466		OFFICIALS	583.28	
					001	105	466		DEPUTIES	2,603.81	
					001	106	466		OFFICE/CLERICAL	1,368.56	
					001	120	466		OFFICIALS	891.64	
					001	120	466		OFFICE/CLERICAL	1,164.89	
					001	122	466		DEPUTIES	278.90	
					001	123	466		ADMINISTRATIVE/MANA	71.15	
					001	125	466		ADMINISTRATIVE/MANA	914.11	
					001	125	466		DEPUTIES	571.06	
					001	130	466		ATTORNEYS	252.52	
					001	151	466		ADMINISTRATIVE/MANA	368.34	
					001	151	466		MAINTENANCE / SERVI	1,242.06	
					001	154	466		ADMINISTRATIVE/MANA	87.18	
					001	156	466		OFFICIALS	536.78	
					001	160	466		COURT COSTS	68.85	
					001	161	466		ATTENDING COURT	934.80	
					001	161	466		COURT COSTS	91.80	
					001	163	466		DEPUTIES	106.10	
					001	166	466		OFFICIALS	644.15	
					001	166	466		ADMINISTRATIVE/MANA	369.81	
					001	166	466		DEPUTIES	663.17	
					001	166	466		OTHER PROFESSIONAL	20.68	
					001	166	466		BAILIFF	20.27	
					001	167	466		OFFICIALS	775.04	
					001	167	466		DEPUTIES	210.85	
					001	167	466		OFFICE/CLERICAL	59.98	
					001	169	466		OFFICIALS	293.51	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	628.29	
					001	180	466		ELECTION FEES	59.97	
					001	180	466		ELECTION COMMISSION	328.95	
					001	200	466		OFFICIALS	570.40	
					001	200	466		DEPUTIES	14,152.53	
					001	200	466		OFFICE/CLERICAL	658.76	
					001	200	466		PART TIME EMPLOYEES	155.74	
					001	200	466		ARSON INVESTIGATOR	34.42	
					001	220	466		ADMINISTRATIVE/MANA	1,308.04	
					001	220	466		OFFICE/CLERICAL	537.71	
					001	220	466		JAILORS / GUARDS	6,751.27	
					001	220	466		PART TIME EMPLOYEES	530.57	
					001	220	466		GROUP INSURANCE	233.38	
					001	251	466		ADMINISTRATIVE/MANA	344.35	
					001	251	466		DEPUTIES	352.70	
					001	262	466		CONSTABLE FEES	636.49	
08/01/21	47540	4526	EMPLOYER MATCH RETIREMEN	08/01	17T4005	001	100	465	OFFICIALS	3,337.95	
						001	101	465	OFFICIALS	290.00	
						001	101	465	CLERK OF THE BOARD	261.00	

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					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		OTHER FEES	72.50	
					001	102	465		DEPUTIES	2,921.13	
					001	102	465		OTHER PUBLIC SERVIC	78.30	
					001	102	465		COUNTY REGISTRAR	315.16	
					001	102	465		VITAL STATISTICS	28.36	
					001	102	465		OTHER FEES	123.25	
					001	105	465		OFFICIALS	1,340.16	
					001	105	465		DEPUTIES	6,344.19	
					001	106	465		OFFICE/CLERICAL	3,288.75	
					001	120	465		OFFICIALS	2,185.15	
					001	120	465		OFFICE/CLERICAL	2,647.86	
					001	122	465		DEPUTIES	649.60	
					001	123	465		ADMINISTRATIVE/MANA	161.82	
					001	125	465		ADMINISTRATIVE/MANA	2,147.02	
					001	125	465		DEPUTIES	1,305.00	
					001	130	465		ATTORNEYS	667.59	
					001	151	465		ADMINISTRATIVE/MANA	843.90	
					001	151	465		MAINTENANCE / SERVI	2,897.97	
					001	156	465		OFFICIALS	1,220.90	
					001	161	465		ATTENDING COURT	2,169.78	
					001	163	465		DEPUTIES	174.00	
					001	166	465		OFFICIALS	1,335.18	
					001	166	465		ADMINISTRATIVE/MANA	841.14	
					001	166	465		DEPUTIES	1,618.55	
					001	166	465		OTHER PROFESSIONAL	47.85	
					001	166	465		BAILIFF	47.85	
					001	167	465		OFFICIALS	1,770.45	
					001	167	465		DEPUTIES	487.20	
					001	169	465		OFFICIALS	667.59	
					001	169	465		COURT COSTS	52.20	
					001	172	465		OFFICIALS	1,442.75	
					001	180	465		ELECTION FEES	139.20	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	33,538.79	
					001	200	465		OFFICE/CLERICAL	1,530.33	
					001	200	465		PART TIME EMPLOYEES	302.98	
					001	200	465		ARSON INVESTIGATOR	87.00	
					001	220	465		ADMINISTRATIVE/MANA	3,006.97	
					001	220	465		OFFICE/CLERICAL	1,257.27	
					001	220	465		JAILORS / GUARDS	15,705.27	
					001	220	465		PART TIME EMPLOYEES	1,206.80	
					001	220	465		GROUP INSURANCE	538.44	
					001	251	465		ADMINISTRATIVE/MANA	936.12	
					001	251	465		DEPUTIES	796.51	
08/01/21	47540	4526 EMPLOYEE BENEFIT TRANSFER	08/01	17T4027		001	166	468	GROUP INSURANCE	3,560.41	
						001	166	465	STATE RETIREMENT MA	667.60	
						001	200	468	GROUP INSURANCE	23,915.01	
						001	105	468	GROUP INSURANCE	6,105.96	
						001	120	468	GROUP INSURANCE	2,035.32	

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						001	169	468	GROUP	INSURANCE	508.83	
						001	220	468	GROUP	INSURANCE	15,262.10	
						001	151	468	GROUP	INSURANCE	5,088.30	
						001	102	468	GROUP	INSURANCE	2,035.32	
						001	101	468	GROUP	INSURANCE	3,052.98	
						001	130	468	GROUP	INSURANCE	508.83	
						001	167	468	GROUP	INSURANCE	1,017.66	
						001	100	468	GROUP	INSURANCE	3,052.98	
						001	125	468	GROUP	INSURANCE	2,035.32	
						001	251	468	GROUP	INSURANCE	1,017.66	
						001	156	468	GROUP	INSURANCE	508.83	
						001	122	468	GROUP	INSURANCE	508.83	
						001	172	468	GROUP	INSURANCE	508.83	
						001	220	432	JAILORS /	GUARDS	508.83	840,534.97
08/01/21	47541	4527	GROSS PAYROLL TRANSFERS	08/01	17T4006	027	173	401	ADMINISTRATIVE/MANA		5,312.50	
						027	173	404	OFFICE/CLERICAL		13,506.06	
08/01/21	47541	4527	EMPLOYER FICA TRANSFER	08/01	17T4007	027	173	466	ADMINISTRATIVE/MANA		403.72	
						027	173	466	OFFICE/CLERICAL		1,014.39	
08/01/21	47541	4527	EMPLOYER MATCH RETIREMEN	08/01	17T4008	027	173	465	ADMINISTRATIVE/MANA		924.38	
						027	173	465	OFFICE/CLERICAL		2,350.05	
08/01/21	47541	4527	EMPLOYEE BENEFIT TRANSFER	08/01	17T4045	027	173	468	GROUP	INSURANCE	2,035.32	25,546.42
08/01/21	47542	4528	GROSS PAYROLL TRANSFERS	08/01	17T4009	097	233	431	RADIO OPERATORS / D		40,834.42	
08/01/21	47542	4528	EMPLOYER FICA TRANSFER	08/01	17T4010	097	233	466	RADIO OPERATORS / D		3,065.78	
08/01/21	47542	4528	EMPLOYER MATCH RETIREMEN	08/01	17T4011	097	233	465	RADIO OPERATORS / D		6,933.29	
08/01/21	47542	4528	EMPLOYEE BENEFIT TRANSFER	08/01	17T4042	097	233	468	GROUP	INSURANCE	6,105.96	56,939.45
08/01/21	47543	4529	GROSS PAYROLL TRANSFERS	08/01	17T4012	106	250	401	ADMINISTRATIVE/MANA		16,537.50	
						106	250	402	DEPUTIES		16,006.25	
08/01/21	47543	4529	EMPLOYER FICA TRANSFER	08/01	17T4013	106	250	466	ADMINISTRATIVE/MANA		1,219.45	
						106	250	466	DEPUTIES		1,224.50	
08/01/21	47543	4529	EMPLOYER MATCH RETIREMEN	08/01	17T4014	106	250	465	ADMINISTRATIVE/MANA		2,668.72	
						106	250	465	DEPUTIES		1,266.94	
08/01/21	47543	4529	EMPLOYEE BENEFIT TRANSFER	08/01	17T4039	106	250	468	GROUP	INSURANCE	1,526.49	40,449.85
08/01/21	47544	4530	GROSS PAYROLL TRANSFERS	08/01	17T4015	150	300	404	OFFICE/CLERICAL		6,783.34	
						150	300	420	ROAD EMPLOYEES		41,727.62	
						150	300	425	SHOP EMPLOYEES		11,527.45	
08/01/21	47544	4530	EMPLOYER FICA TRANSFER	08/01	17T4016	150	300	466	OFFICE/CLERICAL		513.95	
						150	300	466	ROAD EMPLOYEES		3,089.42	
						150	300	466	SHOP EMPLOYEES		775.02	
08/01/21	47544	4530	EMPLOYER MATCH RETIREMEN	08/01	17T4017	150	300	465	OFFICE/CLERICAL		1,180.30	
						150	300	465	ROAD EMPLOYEES		7,159.67	
						150	300	465	SHOP EMPLOYEES		2,005.78	
08/01/21	47544	4530	EMPLOYEE BENEFIT TRANSFER	08/01	17T4036	150	300	468	GROUP	INSURANCE	15,263.50	90,026.05
08/01/21	47545	4531	GROSS PAYROLL TRANSFERS	08/01	17T4018	160	300	401	ADMINISTRATIVE/MANA		3,158.33	
						160	300	420	ROAD EMPLOYEES		33,692.27	
08/01/21	47545	4531	EMPLOYER FICA TRANSFER	08/01	17T4019	160	300	466	ADMINISTRATIVE/MANA		241.22	
						160	300	466	ROAD EMPLOYEES		2,507.57	

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08/01/21	47545	4531	EMPLOYER MATCH RETIREMEN	08/01	17T4020	160	300	465	ADMINISTRATIVE/MANA		549.55	
						160	300	465	ROAD EMPLOYEES		5,862.45	
08/01/21	47545	4531	EMPLOYEE BENEFIT TRANSFER	08/01	17T4033	160	300	468	GROUP INSURANCE		8,650.11	54,661.50
08/01/21	47546	4532	GROSS PAYROLL TRANSFERS	08/01	17T4021	400	340	404	OFFICE/CLERICAL		12,106.00	
						400	340	439	SANITATION EMPLOYEE		31,585.20	
08/01/21	47546	4532	EMPLOYER FICA TRANSFER	08/01	17T4022	400	340	466	OFFICE/CLERICAL		910.39	
						400	340	466	SANITATION EMPLOYEE		2,383.12	
08/01/21	47546	4532	EMPLOYER MATCH RETIREMEN	08/01	17T4023	400	340	465	OFFICE/CLERICAL		2,106.44	
						400	340	465	SANITATION EMPLOYEE		5,495.82	
08/01/21	47546	4532	EMPLOYEE BENEFIT TRANSFER	08/01	17T4030	400	340	468	GROUP INSURANCE		10,685.43	65,272.40
08/01/21	47547	4533	GROSS PAYROLL TRANSFERS	08/01	17T4024	651	100	404	OFFICE/CLERICAL		1,923.20	
08/01/21	47547	4533	EMPLOYER FICA TRANSFER	08/01	17T4025	651	100	466	OFFICE/CLERICAL		147.12	
08/01/21	47547	4533	EMPLOYER MATCH RETIREMEN	08/01	17T4026	651	100	465	OFFICE/CLERICAL		334.64	2,404.96
08/01/21	210801	10801	PAYROLL CLEARING FUND	08/01	17T4060	681	000	104	NET WAGES PAYABLE		570,055.02	570,055.02
08/13/21	47775	4783	GROSS PAYROLL TRANSFERS	08/13	18B6003	001	105	402	DEPUTIES		600.00	
						001	151	430	MAINTENANCE / SERVI		10,313.33	
08/13/21	47775	4783	EMPLOYER FICA TRANSFER	08/13	18B6004	001	105	466	DEPUTIES		45.90	
						001	151	466	MAINTENANCE / SERVI		788.99	
08/13/21	47775	4783	EMPLOYER MATCH RETIREMEN	08/13	18B6005	001	105	465	DEPUTIES		104.40	
						001	151	465	MAINTENANCE / SERVI		1,794.52	13,647.14
08/13/21	47776	4784	GROSS PAYROLL TRANSFERS	08/13	18B6006	150	300	420	ROAD EMPLOYEES		42,927.17	
						150	300	425	SHOP EMPLOYEES		11,274.73	
08/13/21	47776	4784	EMPLOYER FICA TRANSFER	08/13	18B6007	150	300	466	ROAD EMPLOYEES		3,288.50	
						150	300	466	SHOP EMPLOYEES		864.81	
08/13/21	47776	4784	EMPLOYER MATCH RETIREMEN	08/13	18B6008	150	300	465	ROAD EMPLOYEES		7,368.39	
						150	300	465	SHOP EMPLOYEES		1,961.80	67,685.40
08/13/21	47777	4785	GROSS PAYROLL TRANSFERS	08/13	18B6009	160	300	401	ADMINISTRATIVE/MANA		3,158.33	
						160	300	420	ROAD EMPLOYEES		28,835.19	
08/13/21	47777	4785	EMPLOYER FICA TRANSFER	08/13	18B6010	160	300	466	ADMINISTRATIVE/MANA		243.91	
						160	300	466	ROAD EMPLOYEES		2,212.78	
08/13/21	47777	4785	EMPLOYER MATCH RETIREMEN	08/13	18B6011	160	300	465	ADMINISTRATIVE/MANA		549.55	
						160	300	465	ROAD EMPLOYEES		5,017.32	40,017.08
08/13/21	47778	4786	GROSS PAYROLL TRANSFERS	08/13	18B6012	400	340	439	SANITATION EMPLOYEE		31,984.46	
08/13/21	47778	4786	EMPLOYER FICA TRANSFER	08/13	18B6013	400	340	466	SANITATION EMPLOYEE		2,446.81	
08/13/21	47778	4786	EMPLOYER MATCH RETIREMEN	08/13	18B6014	400	340	465	SANITATION EMPLOYEE		5,565.30	39,996.57
08/13/21	210813	10813	PAYROLL CLEARING FUND	08/13	18B6027	681	000	104	NET WAGES PAYABLE		91,539.44	91,539.44
09/01/21	47968	4980	GROSS PAYROLL TRANSFERS	09/01	18R0503	001	100	400	OFFICIALS		19,183.75	
						001	101	400	OFFICIALS		1,666.67	
						001	101	448	COUNTY AUDITOR		441.66	
						001	101	449	COUNTY TREASURER		208.34	
						001	101	460	OTHER FEES		416.67	
						001	102	402	DEPUTIES		16,711.41	

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					001	102	453		OTHER PUBLIC SERVIC	450.00	
					001	102	455		COUNTY REGISTRAR	1,811.25	
					001	102	460		OTHER FEES	708.33	
					001	105	400		OFFICIALS	7,702.08	
					001	105	402		DEPUTIES	35,300.87	
					001	106	404		OFFICE/CLERICAL	23,082.52	
					001	120	400		OFFICIALS	12,558.33	
					001	120	404		OFFICE/CLERICAL	16,201.53	
					001	122	402		DEPUTIES	3,733.33	
					001	123	401		ADMINISTRATIVE/MANA	4,278.00	
					001	125	401		ADMINISTRATIVE/MANA	12,339.22	
					001	125	402		DEPUTIES	7,500.00	
					001	130	405		ATTORNEYS	3,836.75	
					001	151	401		ADMINISTRATIVE/MANA	4,850.00	
					001	151	430		MAINTENANCE / SERVI	16,655.00	
					001	154	401		ADMINISTRATIVE/MANA	1,139.67	
					001	156	400		OFFICIALS	7,016.67	
					001	160	461		COURT COSTS	1,000.00	
					001	161	454		ATTENDING COURT	5,109.00	
					001	161	461		COURT COSTS	500.00	
					001	163	402		DEPUTIES	1,500.00	
					001	166	400		OFFICIALS	8,698.38	
					001	166	401		ADMINISTRATIVE/MANA	4,834.16	
					001	166	402		DEPUTIES	9,302.00	
					001	166	409		OTHER PROFESSIONAL	275.00	
					001	166	412		BAILIFF	770.00	
					001	167	400		OFFICIALS	16,575.00	
					001	167	402		DEPUTIES	2,800.00	
					001	167	404		OFFICE/CLERICAL	1,064.00	
					001	169	400		OFFICIALS	3,836.75	
					001	169	461		COURT COSTS	300.00	
					001	172	400		OFFICIALS	8,291.67	
					001	180	459		ELECTION FEES	600.00	
					001	180	572		ELECTION COMMISSION	3,300.00	
					001	200	400		OFFICIALS	7,500.00	
					001	200	402		DEPUTIES	186,319.36	
					001	200	404		OFFICE/CLERICAL	8,795.03	
					001	200	437		PART TIME EMPLOYEES	3,591.07	
					001	200	438		ARSON INVESTIGATOR	500.00	
					001	220	401		ADMINISTRATIVE/MANA	17,281.48	
					001	220	404		OFFICE/CLERICAL	7,225.67	
					001	220	432		JAILORS / GUARDS	79,542.68	
					001	220	437		PART TIME EMPLOYEES	7,722.02	
					001	220	468		GROUP INSURANCE	3,197.36	
					001	251	401		ADMINISTRATIVE/MANA	5,380.00	
					001	251	402		DEPUTIES	4,492.67	
					001	262	462		CONSTABLE FEES	7,695.00	
09/01/21	47968	4980	EMPLOYER FICA TRANSFER	09/01	18R0504	001	100	466	OFFICIALS	1,359.69	
						001	101	466	OFFICIALS	125.08	
						001	101	466	COUNTY AUDITOR	33.14	
						001	101	466	COUNTY TREASURER	15.64	

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					001	101	466		OTHER FEES	31.27	
					001	102	466		DEPUTIES	1,226.66	
					001	102	466		OTHER PUBLIC SERVIC	33.12	
					001	102	466		COUNTY REGISTRAR	133.30	
					001	102	466		OTHER FEES	52.13	
					001	105	466		OFFICIALS	583.28	
					001	105	466		DEPUTIES	2,547.61	
					001	106	466		OFFICE/CLERICAL	1,633.35	
					001	120	466		OFFICIALS	891.64	
					001	120	466		OFFICE/CLERICAL	1,166.73	
					001	122	466		DEPUTIES	278.90	
					001	123	466		ADMINISTRATIVE/MANA	327.27	
					001	125	466		ADMINISTRATIVE/MANA	914.11	
					001	125	466		DEPUTIES	571.06	
					001	130	466		ATTORNEYS	252.52	
					001	151	466		ADMINISTRATIVE/MANA	368.34	
					001	151	466		MAINTENANCE / SERVI	1,242.06	
					001	154	466		ADMINISTRATIVE/MANA	87.18	
					001	156	466		OFFICIALS	536.78	
					001	160	466		COURT COSTS	76.50	
					001	161	466		ATTENDING COURT	376.01	
					001	161	466		COURT COSTS	38.25	
					001	163	466		DEPUTIES	106.10	
					001	166	466		OFFICIALS	644.15	
					001	166	466		ADMINISTRATIVE/MANA	369.81	
					001	166	466		DEPUTIES	663.17	
					001	166	466		OTHER PROFESSIONAL	20.68	
					001	166	466		BAILIFF	57.65	
					001	167	466		OFFICIALS	1,264.64	
					001	167	466		DEPUTIES	210.85	
					001	167	466		OFFICE/CLERICAL	81.40	
					001	169	466		OFFICIALS	293.51	
					001	169	466		COURT COSTS	22.95	
					001	172	466		OFFICIALS	628.29	
					001	180	466		ELECTION FEES	44.16	
					001	180	466		ELECTION COMMISSION	252.45	
					001	200	466		OFFICIALS	570.40	
					001	200	466		DEPUTIES	13,660.99	
					001	200	466		OFFICE/CLERICAL	658.76	
					001	200	466		PART TIME EMPLOYEES	274.71	
					001	200	466		ARSON INVESTIGATOR	34.42	
					001	220	466		ADMINISTRATIVE/MANA	1,308.04	
					001	220	466		OFFICE/CLERICAL	537.71	
					001	220	466		JAILORS / GUARDS	5,931.33	
					001	220	466		PART TIME EMPLOYEES	590.73	
					001	220	466		GROUP INSURANCE	241.25	
					001	251	466		ADMINISTRATIVE/MANA	344.35	
					001	251	466		DEPUTIES	346.20	
					001	262	466		CONSTABLE FEES	588.68	
09/01/21	47968	4980	EMPLOYER MATCH RETIREMEN	09/01	18R0505	001	100	465	OFFICIALS	3,337.95	
						001	101	465	OFFICIALS	290.00	

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					001	101	465		COUNTY AUDITOR	76.85	
					001	101	465		COUNTY TREASURER	36.25	
					001	101	465		OTHER FEES	72.50	
					001	102	465		DEPUTIES	2,907.78	
					001	102	465		OTHER PUBLIC SERVIC	78.30	
					001	102	465		COUNTY REGISTRAR	315.16	
					001	102	465		OTHER FEES	123.25	
					001	105	465		OFFICIALS	1,340.16	
					001	105	465		DEPUTIES	6,142.35	
					001	106	465		OFFICE/CLERICAL	3,992.00	
					001	120	465		OFFICIALS	2,185.15	
					001	120	465		OFFICE/CLERICAL	2,647.86	
					001	122	465		DEPUTIES	649.60	
					001	123	465		ADMINISTRATIVE/MANA	744.37	
					001	125	465		ADMINISTRATIVE/MANA	2,147.02	
					001	125	465		DEPUTIES	1,305.00	
					001	130	465		ATTORNEYS	667.59	
					001	151	465		ADMINISTRATIVE/MANA	843.90	
					001	151	465		MAINTENANCE / SERVI	2,897.97	
					001	156	465		OFFICIALS	1,220.90	
					001	160	465		COURT COSTS	52.20	
					001	161	465		ATTENDING COURT	888.96	
					001	163	465		DEPUTIES	174.00	
					001	166	465		OFFICIALS	1,335.18	
					001	166	465		ADMINISTRATIVE/MANA	841.14	
					001	166	465		DEPUTIES	1,618.55	
					001	166	465		OTHER PROFESSIONAL	47.85	
					001	166	465		BAILIFF	133.98	
					001	167	465		OFFICIALS	2,884.05	
					001	167	465		DEPUTIES	487.20	
					001	169	465		OFFICIALS	667.59	
					001	169	465		COURT COSTS	52.20	
					001	172	465		OFFICIALS	1,442.75	
					001	180	465		ELECTION FEES	104.40	
					001	200	465		OFFICIALS	1,305.00	
					001	200	465		DEPUTIES	32,419.51	
					001	200	465		OFFICE/CLERICAL	1,530.33	
					001	200	465		PART TIME EMPLOYEES	592.49	
					001	200	465		ARSON INVESTIGATOR	87.00	
					001	220	465		ADMINISTRATIVE/MANA	3,006.97	
					001	220	465		OFFICE/CLERICAL	1,257.27	
					001	220	465		JAILORS / GUARDS	13,840.40	
					001	220	465		PART TIME EMPLOYEES	1,343.63	
					001	220	465		GROUP INSURANCE	556.34	
					001	251	465		ADMINISTRATIVE/MANA	936.12	
					001	251	465		DEPUTIES	781.72	
09/01/21	47968	4980 EMPLOYEE BENEFIT TRANSFER	09/01	18R0527		001	166	468	GROUP INSURANCE	3,560.41	
						001	166	465	STATE RETIREMENT MA	667.60	
						001	200	468	GROUP INSURANCE	23,915.01	
						001	105	468	GROUP INSURANCE	5,597.13	
						001	120	468	GROUP INSURANCE	2,035.32	

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						001	169	468	GROUP	INSURANCE	508.83	
						001	220	468	GROUP	INSURANCE	15,262.10	
						001	151	468	GROUP	INSURANCE	5,088.30	
						001	102	468	GROUP	INSURANCE	2,035.32	
						001	101	468	GROUP	INSURANCE	3,561.81	
						001	130	468	GROUP	INSURANCE	508.83	
						001	167	468	GROUP	INSURANCE	1,017.66	
						001	100	468	GROUP	INSURANCE	3,052.98	
						001	125	468	GROUP	INSURANCE	2,035.32	
						001	251	468	GROUP	INSURANCE	1,017.66	
						001	156	468	GROUP	INSURANCE	508.83	
						001	122	468	GROUP	INSURANCE	508.83	
						001	172	468	GROUP	INSURANCE	508.83	
						001	220	432	JAILORS /	GUARDS	508.83	824,747.69
09/01/21	47969	4981	GROSS PAYROLL TRANSFERS	09/01	18R0506	027	173	401	ADMINISTRATIVE/MANA		5,312.50	
						027	173	404	OFFICE/CLERICAL		13,506.06	
09/01/21	47969	4981	EMPLOYER FICA TRANSFER	09/01	18R0507	027	173	466	ADMINISTRATIVE/MANA		403.72	
						027	173	466	OFFICE/CLERICAL		1,014.39	
09/01/21	47969	4981	EMPLOYER MATCH RETIREMEN	09/01	18R0508	027	173	465	ADMINISTRATIVE/MANA		924.38	
						027	173	465	OFFICE/CLERICAL		2,350.05	
09/01/21	47969	4981	EMPLOYEE BENEFIT TRANSFER	09/01	18R0545	027	173	468	GROUP	INSURANCE	2,035.32	25,546.42
09/01/21	47970	4982	GROSS PAYROLL TRANSFERS	09/01	18R0509	097	233	431	RADIO OPERATORS / D		38,772.70	
09/01/21	47970	4982	EMPLOYER FICA TRANSFER	09/01	18R0510	097	233	466	RADIO OPERATORS / D		2,908.06	
09/01/21	47970	4982	EMPLOYER MATCH RETIREMEN	09/01	18R0511	097	233	465	RADIO OPERATORS / D		6,574.56	
09/01/21	47970	4982	EMPLOYEE BENEFIT TRANSFER	09/01	18R0542	097	233	468	GROUP	INSURANCE	6,105.96	54,361.28
09/01/21	47971	4983	GROSS PAYROLL TRANSFERS	09/01	18R0512	106	250	401	ADMINISTRATIVE/MANA		17,137.50	
						106	250	402	DEPUTIES		16,771.88	
09/01/21	47971	4983	EMPLOYER FICA TRANSFER	09/01	18R0513	106	250	466	ADMINISTRATIVE/MANA		1,265.35	
						106	250	466	DEPUTIES		1,283.05	
09/01/21	47971	4983	EMPLOYER MATCH RETIREMEN	09/01	18R0514	106	250	465	ADMINISTRATIVE/MANA		2,720.92	
						106	250	465	DEPUTIES		1,323.50	
09/01/21	47971	4983	EMPLOYEE BENEFIT TRANSFER	09/01	18R0539	106	250	468	GROUP	INSURANCE	1,526.49	42,028.69
09/01/21	47972	4984	GROSS PAYROLL TRANSFERS	09/01	18R0515	150	300	404	OFFICE/CLERICAL		6,783.34	
						150	300	420	ROAD EMPLOYEES		44,648.47	
						150	300	425	SHOP EMPLOYEES		11,274.73	
09/01/21	47972	4984	EMPLOYER FICA TRANSFER	09/01	18R0516	150	300	466	OFFICE/CLERICAL		513.95	
						150	300	466	ROAD EMPLOYEES		3,247.43	
						150	300	466	SHOP EMPLOYEES		788.02	
09/01/21	47972	4984	EMPLOYER MATCH RETIREMEN	09/01	18R0517	150	300	465	OFFICE/CLERICAL		1,180.30	
						150	300	465	ROAD EMPLOYEES		7,647.72	
						150	300	465	SHOP EMPLOYEES		1,961.80	
09/01/21	47972	4984	EMPLOYEE BENEFIT TRANSFER	09/01	18R0536	150	300	468	GROUP	INSURANCE	16,789.99	94,835.75
09/01/21	47973	4985	GROSS PAYROLL TRANSFERS	09/01	18R0518	160	300	401	ADMINISTRATIVE/MANA		3,158.33	
						160	300	420	ROAD EMPLOYEES		28,941.85	
09/01/21	47973	4985	EMPLOYER FICA TRANSFER	09/01	18R0519	160	300	466	ADMINISTRATIVE/MANA		241.22	
						160	300	466	ROAD EMPLOYEES		2,140.81	

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09/01/21	47973	4985	EMPLOYER MATCH RETIREMEN	09/01	18R0520	160	300	465	ADMINISTRATIVE/MANA		549.55	
						160	300	465	ROAD EMPLOYEES		5,035.88	
09/01/21	47973	4985	EMPLOYEE BENEFIT TRANSFER	09/01	18R0533	160	300	468	GROUP INSURANCE		8,650.11	
						160	300	420	ROAD EMPLOYEES		508.83	49,226.58
09/01/21	47974	4986	GROSS PAYROLL TRANSFERS	09/01	18R0521	400	340	404	OFFICE/CLERICAL		12,106.00	
						400	340	439	SANITATION EMPLOYEE		31,984.46	
09/01/21	47974	4986	EMPLOYER FICA TRANSFER	09/01	18R0522	400	340	466	OFFICE/CLERICAL		910.39	
						400	340	466	SANITATION EMPLOYEE		2,413.67	
09/01/21	47974	4986	EMPLOYER MATCH RETIREMEN	09/01	18R0523	400	340	465	OFFICE/CLERICAL		2,106.44	
						400	340	465	SANITATION EMPLOYEE		5,565.30	
09/01/21	47974	4986	EMPLOYEE BENEFIT TRANSFER	09/01	18R0530	400	340	468	GROUP INSURANCE		10,685.43	65,771.69
09/01/21	47975	4987	GROSS PAYROLL TRANSFERS	09/01	18R0524	651	100	404	OFFICE/CLERICAL		1,923.20	
09/01/21	47975	4987	EMPLOYER FICA TRANSFER	09/01	18R0525	651	100	466	OFFICE/CLERICAL		147.12	
09/01/21	47975	4987	EMPLOYER MATCH RETIREMEN	09/01	18R0526	651	100	465	OFFICE/CLERICAL		334.64	2,404.96
09/01/21	210901	10901	PAYROLL CLEARING FUND	09/01	18R0560	681	000	104	NET WAGES PAYABLE		559,296.44	559,296.44
09/15/21	48218	5252	GROSS PAYROLL TRANSFERS	09/15	19A0503	001	151	430	MAINTENANCE / SERVI		10,313.33	
09/15/21	48218	5252	EMPLOYER FICA TRANSFER	09/15	19A0504	001	151	466	MAINTENANCE / SERVI		788.99	
09/15/21	48218	5252	EMPLOYER MATCH RETIREMEN	09/15	19A0505	001	151	465	MAINTENANCE / SERVI		1,794.52	12,896.84
09/15/21	48219	5253	GROSS PAYROLL TRANSFERS	09/15	19A0506	150	300	420	ROAD EMPLOYEES		44,026.81	
						150	300	425	SHOP EMPLOYEES		11,274.73	
09/15/21	48219	5253	EMPLOYER FICA TRANSFER	09/15	19A0507	150	300	466	ROAD EMPLOYEES		3,372.63	
						150	300	466	SHOP EMPLOYEES		864.81	
09/15/21	48219	5253	EMPLOYER MATCH RETIREMEN	09/15	19A0508	150	300	465	ROAD EMPLOYEES		7,579.92	
						150	300	465	SHOP EMPLOYEES		1,961.80	69,080.70
09/15/21	48220	5254	GROSS PAYROLL TRANSFERS	09/15	19A0509	160	300	401	ADMINISTRATIVE/MANA		3,158.33	
						160	300	420	ROAD EMPLOYEES		28,776.60	
09/15/21	48220	5254	EMPLOYER FICA TRANSFER	09/15	19A0510	160	300	466	ADMINISTRATIVE/MANA		243.91	
						160	300	466	ROAD EMPLOYEES		2,208.30	
09/15/21	48220	5254	EMPLOYER MATCH RETIREMEN	09/15	19A0511	160	300	465	ADMINISTRATIVE/MANA		549.55	
						160	300	465	ROAD EMPLOYEES		5,007.12	39,943.81
09/15/21	48221	5255	GROSS PAYROLL TRANSFERS	09/15	19A0512	400	340	439	SANITATION EMPLOYEE		32,405.72	
09/15/21	48221	5255	EMPLOYER FICA TRANSFER	09/15	19A0513	400	340	466	SANITATION EMPLOYEE		2,479.03	
09/15/21	48221	5255	EMPLOYER MATCH RETIREMEN	09/15	19A0514	400	340	465	SANITATION EMPLOYEE		5,638.60	40,523.35
09/15/21	210915	10915	PAYROLL CLEARING FUND	09/15	19A0527	681	000	104	NET WAGES PAYABLE		92,107.27	92,107.27
PAYROLL CLEARING FUND				174	EXPENDITURE	3,905,185.95	BALANCE SHEET			.00	TOTAL	3,905,185.95

4071 PEA RIDGE RECYCLING												
10/05/20	43770	162	SCALE BRUSH TICK:RD	09/17	4914	150	300	581	OTHER CONTRACTUAL S		208.00	
10/05/20	43770	162	SCALE BRUSH TICK:RD	09/18	4925	150	300	581	OTHER CONTRACTUAL S		156.00	
10/05/20	43770	162	SCALE BRUSH TICK:RD	09/21	4931	150	300	581	OTHER CONTRACTUAL S		104.00	

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10/05/20	43770	162	SCALE BRUSH TICK:RD	09/22	4940	150	300	581	OTHER	CONTRACTUAL S	208.00	
10/05/20	43770	162	SCALE BRUSH TICK:RD	09/23	4942	150	300	581	OTHER	CONTRACTUAL S	52.00	
10/05/20	43770	162	SCALE C/D TICK:RD	09/24	4946	150	300	581	OTHER	CONTRACTUAL S	52.00	
10/05/20	43770	162	SCALE BRUSH TICK:RD	09/25	4954	150	300	581	OTHER	CONTRACTUAL S	52.00	
10/05/20	43770	162	SCALE BRUSH TICK:RD	09/28	4962	150	300	581	OTHER	CONTRACTUAL S	156.00	
10/05/20	43770	162	SCALE BRUSH TICK:RD	09/29	4973	150	300	581	OTHER	CONTRACTUAL S	52.00	
10/05/20	43770	162	SCALE BRUSH TICK:RD	09/30	5042	150	300	581	OTHER	CONTRACTUAL S	104.00	1,144.00
10/05/20	43800	192	SCALE BRUSH TICK:SW	09/15	4897	400	340	581	OTHER	CONTRACTUAL S	104.00	
10/05/20	43800	192	SCALE C/D TICK:SW	09/16	4911	400	340	581	OTHER	CONTRACTUAL S	52.00	
10/05/20	43800	192	SCALE BRUSH & C/D TICK:SW	09/17	4916	400	340	581	OTHER	CONTRACTUAL S	104.00	
10/05/20	43800	192	SCALE C/D & BRUSH TICK:SW	09/18	4926	400	340	581	OTHER	CONTRACTUAL S	104.00	
10/05/20	43800	192	SCALE C/D TICK:SW	09/21	4933	400	340	581	OTHER	CONTRACTUAL S	104.00	
10/05/20	43800	192	SCALE C/D & BRUSH TICK:SW	09/22	4941	400	340	581	OTHER	CONTRACTUAL S	156.00	
10/05/20	43800	192	SCALE C/D TICK:SW	09/23	4943	400	340	581	OTHER	CONTRACTUAL S	52.00	
10/05/20	43800	192	SCALE C/D TICK:SW	09/24	4947	400	340	581	OTHER	CONTRACTUAL S	104.00	
10/05/20	43800	192	SCALE C/D TICK:SW	09/25	4955	400	340	581	OTHER	CONTRACTUAL S	52.00	832.00
10/19/20	43950	346	SCALE BRUSH TICK:RD	10/01	5050	150	300	581	OTHER	CONTRACTUAL S	156.00	
10/19/20	43950	346	SCALE BRUSH TICK:RD	10/02	5071	150	300	581	OTHER	CONTRACTUAL S	156.00	
10/19/20	43950	346	SCALE BRUSH TICK:RD	10/05	5095	150	300	581	OTHER	CONTRACTUAL S	156.00	
10/19/20	43950	346	SCALE BRUSH TICK:RD	10/06	5108	150	300	581	OTHER	CONTRACTUAL S	156.00	
10/19/20	43950	346	SCALE BRUSH TICK:RD	10/09	5173	150	300	581	OTHER	CONTRACTUAL S	52.00	
10/19/20	43950	346	SCALE BRUSH TICK:RD	10/12	5184	150	300	581	OTHER	CONTRACTUAL S	156.00	
10/19/20	43950	346	SCALE BRUSH TICK:RD	10/13	5203	150	300	581	OTHER	CONTRACTUAL S	156.00	
10/19/20	43950	346	SCALE BRUSH TICK:RD	10/14	5210	150	300	581	OTHER	CONTRACTUAL S	52.00	1,040.00
10/19/20	43968	364	SCALE C/D & BRUSH TICK:SW	09/28	4964	400	340	581	OTHER	CONTRACTUAL S	104.00	
10/19/20	43968	364	SCALE C/D TICK:SW	09/29	4970	400	340	581	OTHER	CONTRACTUAL S	208.00	
10/19/20	43968	364	SCALE C/D & BRUSH TICK:SW	09/30	5045	400	340	581	OTHER	CONTRACTUAL S	144.00	
10/19/20	43968	364	SCALE BRUSH & C/D TICK:SW	10/01	5052	400	340	581	OTHER	CONTRACTUAL S	208.00	
10/19/20	43968	364	SCALE C/D & BRUSH TICK:SW	10/02	5075	400	340	581	OTHER	CONTRACTUAL S	196.00	
10/19/20	43968	364	SCALE C/D TICK:SW	10/05	5100	400	340	581	OTHER	CONTRACTUAL S	104.00	
10/19/20	43968	364	SCALE C/D & BRUSH TICK:SW	10/06	5113	400	340	581	OTHER	CONTRACTUAL S	260.00	
10/19/20	43968	364	SCALE C/D TICK:SW	10/07	5118	400	340	581	OTHER	CONTRACTUAL S	104.00	1,328.00
11/02/20	44144	562	SCALE BRUSH TICK:RD	10/15	5233	150	300	581	OTHER	CONTRACTUAL S	104.00	
11/02/20	44144	562	SCALE BRUSH TICK-RD	10/19	5253	150	300	581	OTHER	CONTRACTUAL S	104.00	
11/02/20	44144	562	SCALE BRUSH TICK:RD	10/23	5287	150	300	581	OTHER	CONTRACTUAL S	156.00	
11/02/20	44144	562	SCALE BRUSH TICK:RD	10/26	5298	150	300	581	OTHER	CONTRACTUAL S	156.00	
11/02/20	44144	562	SCALE BRUSH TICK:RD	10/27	5304	150	300	581	OTHER	CONTRACTUAL S	196.00	
11/02/20	44144	562	SCALE BRUSH TICK:RD	10/28	5318	150	300	581	OTHER	CONTRACTUAL S	40.00	756.00
11/02/20	44170	588	SCALE C/D TICK:SW	10/08	5163	400	340	581	OTHER	CONTRACTUAL S	40.00	
11/02/20	44170	588	SCALE C/D TICK:SW	10/09	5172	400	340	581	OTHER	CONTRACTUAL S	92.00	
11/02/20	44170	588	SCALE C/D TICK:SW	10/12	5186	400	340	581	OTHER	CONTRACTUAL S	52.00	
11/02/20	44170	588	SCALE C/D TICK:SW	10/13	5204	400	340	581	OTHER	CONTRACTUAL S	92.00	
11/02/20	44170	588	SCALE C/D & BRUSH TICK:SW	10/14	5209	400	340	581	OTHER	CONTRACTUAL S	196.00	
11/02/20	44170	588	SCALE BRUSH & C/D TICK-SW	10/15	5229	400	340	581	OTHER	CONTRACTUAL S	104.00	
11/02/20	44170	588	SCALE C/D TICK:SW	10/16	5239	400	340	581	OTHER	CONTRACTUAL S	52.00	
11/02/20	44170	588	SCALE C/D TICK:SW	10/19	5251	400	340	581	OTHER	CONTRACTUAL S	104.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
11/02/20	44170	588	SCALE C/D TICK:SW	10/20	5258	400	340	581	OTHER	CONTRACTUAL S	52.00	
11/02/20	44170	588	SCALE C/D TICK:SW	10/21	5263	400	340	581	OTHER	CONTRACTUAL S	156.00	
11/02/20	44170	588	SCALE C/D & BRUSH TICK:SW	10/22	5278	400	340	581	OTHER	CONTRACTUAL S	104.00	
11/02/20	44170	588	SCALE C/D & BRUSH TICK:SW	10/23	5291	400	340	581	OTHER	CONTRACTUAL S	104.00	1,148.00
11/16/20	44386	808	SCALE BRUSH TICK:RD	10/30	5322	150	300	581	OTHER	CONTRACTUAL S	52.00	
11/16/20	44386	808	SCALE BRUSH TICK:RD	11/02	5327	150	300	581	OTHER	CONTRACTUAL S	104.00	
11/16/20	44386	808	SCALE BRUSH TICK:RD	11/03	5334	150	300	581	OTHER	CONTRACTUAL S	156.00	
11/16/20	44386	808	SCALE BRUSH TICK:RD	11/04	5349	150	300	581	OTHER	CONTRACTUAL S	156.00	
11/16/20	44386	808	SCALE BRUSH TICK:RD	11/05	5358	150	300	581	OTHER	CONTRACTUAL S	260.00	
11/16/20	44386	808	SCALE BRUSH TICK:RD	11/06	5366	150	300	581	OTHER	CONTRACTUAL S	208.00	
11/16/20	44386	808	SCALE BRUSH TICK:RD	11/09	5377	150	300	581	OTHER	CONTRACTUAL S	156.00	1,092.00
11/16/20	44418	840	SCALE C/D & BRUSH TICK:SW	10/26	5299	400	340	581	OTHER	CONTRACTUAL S	144.00	
11/16/20	44418	840	SCALE C/D & BRUSH TICK:SW	10/27	5309	400	340	581	OTHER	CONTRACTUAL S	104.00	
11/16/20	44418	840	SCALE BRUSH TICK:SW	10/28	5319	400	340	581	OTHER	CONTRACTUAL S	52.00	
11/16/20	44418	840	SCALE C/D TICK:SW	10/30	5323	400	340	581	OTHER	CONTRACTUAL S	104.00	
11/16/20	44418	840	SCALE C/D TICK:SW	11/02	5330	400	340	581	OTHER	CONTRACTUAL S	104.00	
11/16/20	44418	840	SCALE C/D TICK:SW	11/03	5339	400	340	581	OTHER	CONTRACTUAL S	52.00	
11/16/20	44418	840	SCALE C/D TICK:SW	11/04	5353	400	340	581	OTHER	CONTRACTUAL S	104.00	664.00
12/07/20	44802	1250	SCALE BRUSH TICK-RD	11/10	5397	150	300	581	OTHER	CONTRACTUAL S	156.00	
12/07/20	44802	1250	SCALE BRUSH TICK-RD	11/12	5423	150	300	581	OTHER	CONTRACTUAL S	260.00	
12/07/20	44802	1250	SCALE BRUSH TICK-RD	11/13	5445	150	300	581	OTHER	CONTRACTUAL S	156.00	
12/07/20	44802	1250	SCALE BRUSH TICK-RD	11/16	5454	150	300	581	OTHER	CONTRACTUAL S	208.00	
12/07/20	44802	1250	SCALE BRUSH TICK:RD	11/17	5464	150	300	581	OTHER	CONTRACTUAL S	260.00	
12/07/20	44802	1250	SCALE BRUSH TICK:RD	11/18	5482	150	300	581	OTHER	CONTRACTUAL S	156.00	
12/07/20	44802	1250	SCALE BRUSH TICK-RD	11/19	5494	150	300	581	OTHER	CONTRACTUAL S	104.00	
12/07/20	44802	1250	SCALE BRUSH TICK:RD	11/20	5509	150	300	581	OTHER	CONTRACTUAL S	52.00	
12/07/20	44802	1250	SCALE BRUSH TICK:RD	11/23	5516	150	300	581	OTHER	CONTRACTUAL S	156.00	
12/07/20	44802	1250	SCALE BRUSH & C/D TICK:RD	11/24	5524	150	300	581	OTHER	CONTRACTUAL S	92.00	
12/07/20	44802	1250	SCALE BRUSH TICK:RD	11/25	5529	150	300	581	OTHER	CONTRACTUAL S	52.00	
12/07/20	44802	1250	SCALE BRUSH TICK:RD	12/02	5555	150	300	581	OTHER	CONTRACTUAL S	104.00	1,756.00
12/07/20	44830	1278	30YD FINAL P/U	10/30	5408	400	340	581	OTHER	CONTRACTUAL S	325.00	
12/07/20	44830	1278	SCALE C/D-SW	11/05	5361	400	340	581	OTHER	CONTRACTUAL S	104.00	
12/07/20	44830	1278	SCALE C/D-SW	11/06	5368	400	340	581	OTHER	CONTRACTUAL S	144.00	
12/07/20	44830	1278	SCALE C/D-SW	11/09	5378	400	340	581	OTHER	CONTRACTUAL S	208.00	
12/07/20	44830	1278	SCALE C/D-SW	11/10	5400	400	340	581	OTHER	CONTRACTUAL S	104.00	
12/07/20	44830	1278	SCALE C/D-SW	11/12	5428	400	340	581	OTHER	CONTRACTUAL S	208.00	
12/07/20	44830	1278	SCALE C/D-SW	11/13	5444	400	340	581	OTHER	CONTRACTUAL S	156.00	
12/07/20	44830	1278	SCALE C/D-SW	11/16	5457	400	340	581	OTHER	CONTRACTUAL S	104.00	
12/07/20	44830	1278	SCALE C/D-SW	11/17	5471	400	340	581	OTHER	CONTRACTUAL S	104.00	
12/07/20	44830	1278	SCALE C/D TICK:SW	11/18	5483	400	340	581	OTHER	CONTRACTUAL S	156.00	
12/07/20	44830	1278	SCALE C/D TICK:SW	11/19	5491	400	340	581	OTHER	CONTRACTUAL S	104.00	
12/07/20	44830	1278	SCALE C/D & BRUSH TICK:SW	11/20	5510	400	340	581	OTHER	CONTRACTUAL S	104.00	
12/07/20	44830	1278	SCALE C/D TICK:SW	11/23	5517	400	340	581	OTHER	CONTRACTUAL S	208.00	
12/07/20	44830	1278	SCALE C/D & BRUSH TICK:SW	11/24	5523	400	340	581	OTHER	CONTRACTUAL S	156.00	
12/07/20	44830	1278	SCALE C/D & BRUSH TICK-SW	11/25	5528	400	340	581	OTHER	CONTRACTUAL S	156.00	2,341.00
12/21/20	45046	1498	SCALE BRUSH TICK:RD	12/07	5581	150	300	581	OTHER	CONTRACTUAL S	52.00	

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12/21/20	45046	1498	SCALE BRUSH TICK:RD	12/08	5584		150	300	581	OTHER	CONTRACTUAL S	104.00		
12/21/20	45046	1498	SCALE BRUSH TICK:RD	12/09	5609		150	300	581	OTHER	CONTRACTUAL S	208.00		
12/21/20	45046	1498	SCALE BRUSH TICK:RD	12/10	5625		150	300	581	OTHER	CONTRACTUAL S	104.00		
12/21/20	45046	1498	SCALE BRUSH TICK:RD	12/11	5633		150	300	581	OTHER	CONTRACTUAL S	156.00		
12/21/20	45046	1498	SCALE BRUSH TICK:RD	12/14	5651		150	300	581	OTHER	CONTRACTUAL S	156.00		
12/21/20	45046	1498	SCALE BRUSH TICK:RD	12/15	5662		150	300	581	OTHER	CONTRACTUAL S	156.00		
12/21/20	45046	1498	SCALE BRUSH TICK:RD	12/16	5674		150	300	581	OTHER	CONTRACTUAL S	208.00		
12/21/20	45046	1498	30YD FINAL P/U-RD	12/16	5678		150	300	581	OTHER	CONTRACTUAL S	325.00	1,469.00	
12/21/20	45066	1518	SCALE C/D TICK-SW	12/01	5551		400	340	581	OTHER	CONTRACTUAL S	156.00		
12/21/20	45066	1518	SCALE C/D TICK:SW	12/02	5557		400	340	581	OTHER	CONTRACTUAL S	104.00		
12/21/20	45066	1518	SCALE C/D TICK:SW	12/04	5569		400	340	581	OTHER	CONTRACTUAL S	208.00		
12/21/20	45066	1518	SCALE BRUSH & C/D TICK:SW	12/07	5579		400	340	581	OTHER	CONTRACTUAL S	104.00		
12/21/20	45066	1518	SCALE C/D TICK-SW	12/08	5586		400	340	581	OTHER	CONTRACTUAL S	104.00		
12/21/20	45066	1518	SCALE BRUSH & C/D TICK:SW	12/09	5611		400	340	581	OTHER	CONTRACTUAL S	104.00		
12/21/20	45066	1518	SCALE C/D TICK:SW	12/10	5626		400	340	581	OTHER	CONTRACTUAL S	144.00		
12/21/20	45066	1518	SCALE C/D & BRUSH TICK:SW	12/11	5644		400	340	581	OTHER	CONTRACTUAL S	80.00	1,004.00	
01/04/21	45212	1685	SCALE BRUSH TICK:RD	12/17	5701		150	300	581	OTHER	CONTRACTUAL S	171.00		
01/04/21	45212	1685	SCALE BRUSH TICK:RD	12/18	5710		150	300	581	OTHER	CONTRACTUAL S	208.00		
01/04/21	45212	1685	SCALE BRUSH TICK:RD	12/21	5721		150	300	581	OTHER	CONTRACTUAL S	208.00		
01/04/21	45212	1685	SCALE BRUSH TICK:RD	12/22	5727		150	300	581	OTHER	CONTRACTUAL S	156.00		
01/04/21	45212	1685	SCALE BRUSH TICK:RD	12/23	5734		150	300	581	OTHER	CONTRACTUAL S	52.00		
01/04/21	45212	1685	SCALE BRUSH TICK:RD	12/28	5753		150	300	581	OTHER	CONTRACTUAL S	104.00	899.00	
01/04/21	45240	1713	SCALE C/D TICK:SW	11/30	5542		400	340	581	OTHER	CONTRACTUAL S	52.00		
01/04/21	45240	1713	SCALE C/D TICK:SW	12/14	5652		400	340	581	OTHER	CONTRACTUAL S	104.00		
01/04/21	45240	1713	SCALE C/D TICK:SW	12/15	5663		400	340	581	OTHER	CONTRACTUAL S	104.00		
01/04/21	45240	1713	SCALE C/D TICK:SW	12/16	5676		400	340	581	OTHER	CONTRACTUAL S	40.00		
01/04/21	45240	1713	SCALE C/D TICK:SW	12/17	5703		400	340	581	OTHER	CONTRACTUAL S	80.00		
01/04/21	45240	1713	SCALE BRUSH & C/D TICK:SW	12/18	5713		400	340	581	OTHER	CONTRACTUAL S	92.00		
01/04/21	45240	1713	SCALE C/D TICK:SW	12/21	5723		400	340	581	OTHER	CONTRACTUAL S	52.00		
01/04/21	45240	1713	SCALE C/D TICK:SW	12/22	5728		400	340	581	OTHER	CONTRACTUAL S	104.00		
01/04/21	45240	1713	SCALE C/D TICK:SW	12/23	5735		400	340	581	OTHER	CONTRACTUAL S	156.00	784.00	
01/19/21	45387	1864	SCALE BRUSH TICK:RD	01/11	5793		150	300	581	OTHER	CONTRACTUAL S	52.00		
01/19/21	45387	1864	SCALE BRUSH TICK:RD	01/12	5796		150	300	581	OTHER	CONTRACTUAL S	208.00	260.00	
01/19/21	45411	1888	SCALE C/D TICK-SW	01/04	5768		400	340	581	OTHER	CONTRACTUAL S	104.00		
01/19/21	45411	1888	SCALE C/D TICK:SW	12/28	5751		400	340	581	OTHER	CONTRACTUAL S	104.00		
01/19/21	45411	1888	SCALE BRUSH TICK:SW	12/28	5752		400	340	581	OTHER	CONTRACTUAL S	52.00		
01/19/21	45411	1888	SCALE C/D TICK:SW	12/29	5756		400	340	581	OTHER	CONTRACTUAL S	208.00		
01/19/21	45411	1888	SCALE C/D TICK:SW	12/30	5759		400	340	581	OTHER	CONTRACTUAL S	104.00		
01/19/21	45411	1888	SCALE C/D TICK:SW	01/05	5775		400	340	581	OTHER	CONTRACTUAL S	156.00	728.00	
02/01/21	45576	2076	SCALE BRUSH & C/D TICK:RD	01/13	5806		150	300	581	OTHER	CONTRACTUAL S	208.00		
02/01/21	45576	2076	SCALE BRUSH TICK:RD	01/14	5816		150	300	581	OTHER	CONTRACTUAL S	156.00		
02/01/21	45576	2076	SCALE BRUSH TICK:RD	01/15	5826		150	300	581	OTHER	CONTRACTUAL S	156.00		
02/01/21	45576	2076	SCALE C/D TICK:RD	01/15	5827		150	300	581	OTHER	CONTRACTUAL S	195.00		
02/01/21	45576	2076	SCALE BRUSH TICK:RD	01/19	5844		150	300	581	OTHER	CONTRACTUAL S	208.00		
02/01/21	45576	2076	SCALE BRUSH TICK:RD	01/20	5854		150	300	581	OTHER	CONTRACTUAL S	312.00		

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02/01/21	45576	2076	SCALE BRUSH TICK:RD	01/21	5863	150	300	581	OTHER CONTRACTUAL S		104.00	
02/01/21	45576	2076	SCALE BRUSH TICK:RD	01/22	5867	150	300	581	OTHER CONTRACTUAL S		208.00	
02/01/21	45576	2076	SCALE BRUSH TICK:RD	01/25	5874	150	300	581	OTHER CONTRACTUAL S		156.00	
02/01/21	45576	2076	SCALE BRUSH TICK:RD	01/26	5877	150	300	581	OTHER CONTRACTUAL S		156.00	1,859.00
02/01/21	45608	2108	SCALE C/D TICK:SW	01/14	5819	400	340	581	OTHER CONTRACTUAL S		52.00	
02/01/21	45608	2108	SCALE C/D TICK:SW	01/19	5852	400	340	581	OTHER CONTRACTUAL S		104.00	
02/01/21	45608	2108	SCALE C/D TICK:SW	01/20	5857	400	340	581	OTHER CONTRACTUAL S		156.00	312.00
02/16/21	45768	2272	SCALE BRUSH TICK:RD	01/28	5889	150	300	581	OTHER CONTRACTUAL S		104.00	
02/16/21	45768	2272	SCALE BRUSH TICK:RD	01/29	5890	150	300	581	OTHER CONTRACTUAL S		104.00	
02/16/21	45768	2272	SCALE BRUSH TICK:RD	02/02	5914	150	300	581	OTHER CONTRACTUAL S		248.00	
02/16/21	45768	2272	SCALE BRUSH TICK:RD	02/03	5936	150	300	581	OTHER CONTRACTUAL S		208.00	
02/16/21	45768	2272	SCALE BRUSH TICK:RD	02/04	5947	150	300	581	OTHER CONTRACTUAL S		196.00	
02/16/21	45768	2272	SCALE BRUSH TICK:RD	02/05	5955	150	300	581	OTHER CONTRACTUAL S		156.00	
02/16/21	45768	2272	SCALE BRUSH TICK:RD	02/08	5966	150	300	581	OTHER CONTRACTUAL S		104.00	
02/16/21	45768	2272	SCALE C/D TICK:RD	02/09	5970	150	300	581	OTHER CONTRACTUAL S		104.00	1,224.00
02/16/21	45800	2304	SCALE C/D TICK:SW	01/06	5779	400	340	581	OTHER CONTRACTUAL S		156.00	
02/16/21	45800	2304	SCALE C/D TICK:SW	01/27	5884	400	340	581	OTHER CONTRACTUAL S		104.00	
02/16/21	45800	2304	SCALE BRUSH & C/D TICK:SW	01/28	5887	400	340	581	OTHER CONTRACTUAL S		156.00	
02/16/21	45800	2304	SCALE C/D TICK:SW	01/29	5891	400	340	581	OTHER CONTRACTUAL S		104.00	
02/16/21	45800	2304	SCALE C/D TICK:SW	02/01	5915	400	340	581	OTHER CONTRACTUAL S		104.00	
02/16/21	45800	2304	SCALE BRUSH TICK:SW	02/03	5937	400	340	581	OTHER CONTRACTUAL S		156.00	780.00
03/01/21	45933	2458	SCALE BRUSH TICK:RD	02/10	5998	150	300	581	OTHER CONTRACTUAL S		104.00	
03/01/21	45933	2458	SCALE BRUSH TICK:RD	02/11	6003	150	300	581	OTHER CONTRACTUAL S		52.00	
03/01/21	45933	2458	SCALE BRUSH TICK:RD	02/12	6007	150	300	581	OTHER CONTRACTUAL S		104.00	
03/01/21	45933	2458	SCALE BRUSH TICK:RD	02/22	6026	150	300	581	OTHER CONTRACTUAL S		104.00	
03/01/21	45933	2458	SCALE BRUSH TICK:RD	02/23	6034	150	300	581	OTHER CONTRACTUAL S		104.00	468.00
03/15/21	46164	2693	SCALE BRUSH TICK:RD	02/24	6047	150	300	581	OTHER CONTRACTUAL S		156.00	
03/15/21	46164	2693	SCALE BRUSH TICK:RD	02/25	6066	150	300	581	OTHER CONTRACTUAL S		104.00	
03/15/21	46164	2693	SCALE BRUSH TICK:RD	02/26	6081	150	300	581	OTHER CONTRACTUAL S		52.00	
03/15/21	46164	2693	SCALE BRUSH TICK:RD	03/01	6104	150	300	581	OTHER CONTRACTUAL S		144.00	
03/15/21	46164	2693	SCALE BRUSH TICK:RD	03/02	6108	150	300	581	OTHER CONTRACTUAL S		156.00	
03/15/21	46164	2693	SCALE BRUSH TICK:RD	03/03	6128	150	300	581	OTHER CONTRACTUAL S		104.00	
03/15/21	46164	2693	SCALE BRUSH TICK:RD	03/04	6138	150	300	581	OTHER CONTRACTUAL S		104.00	
03/15/21	46164	2693	SCALE BRUSH TICK:RD	03/05	6164	150	300	581	OTHER CONTRACTUAL S		156.00	
03/15/21	46164	2693	SCALE BRUSH TICK:RD	03/08	6183	150	300	581	OTHER CONTRACTUAL S		104.00	
03/15/21	46164	2693	SCALE BRUSH TICK:RD	03/10	6209	150	300	581	OTHER CONTRACTUAL S		156.00	1,236.00
03/15/21	46197	2726	SCALE C/D TICK:SW	03/04	6139	400	340	581	OTHER CONTRACTUAL S		52.00	52.00
04/05/21	46211	2945	SCALE BRUSH TICK:RD	03/11	6226	150	300	581	OTHER CONTRACTUAL S		156.00	
04/05/21	46211	2945	SCALE BRUSH TICK:RD	03/12	6242	150	300	581	OTHER CONTRACTUAL S		104.00	
04/05/21	46211	2945	SCALE BRUSH TICK:RD	03/15	6252	150	300	581	OTHER CONTRACTUAL S		104.00	
04/05/21	46211	2945	SCALE BRUSH TICK:RD	03/17	6265	150	300	581	OTHER CONTRACTUAL S		260.00	
04/05/21	46211	2945	SCALE BRUSH TICK:RD	03/18	6274	150	300	581	OTHER CONTRACTUAL S		104.00	
04/05/21	46211	2945	SCALE BRUSH TICK:RD	03/19	6276	150	300	581	OTHER CONTRACTUAL S		208.00	
04/05/21	46211	2945	SCALE BRUSH TICK:RD	03/22	6288	150	300	581	OTHER CONTRACTUAL S		196.00	

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04/05/21	46211	2945	SCALE BRUSH TICK:RD	03/23	6311	150	300	581	OTHER CONTRACTUAL S		184.00	
04/05/21	46211	2945	SCALE BRUSH TICK:RD	03/24	6315	150	300	581	OTHER CONTRACTUAL S		156.00	
04/05/21	46211	2945	SCALE BRUSH TICK:RD	03/25	6327	150	300	581	OTHER CONTRACTUAL S		104.00	
04/05/21	46211	2945	SCALE BRUSH TICK:RD	03/26	6332	150	300	581	OTHER CONTRACTUAL S		52.00	
04/05/21	46211	2945	SCALE BRUSH TICK:RD	03/29	6341	150	300	581	OTHER CONTRACTUAL S		52.00	
04/05/21	46211	2945	SCALE BRUSH TICK:RD	03/30	6361	150	300	581	OTHER CONTRACTUAL S		52.00	
04/05/21	46211	2945	SCALE BRUSH TICK:RD	03/31	6365	150	300	581	OTHER CONTRACTUAL S		248.00	1,980.00
04/05/21	46239	2973	SCALE BRUSH TICK:SW	02/04	5946	400	340	581	OTHER CONTRACTUAL S		104.00	
04/05/21	46239	2973	SCALE C/D TICK:SW	02/05	5954	400	340	581	OTHER CONTRACTUAL S		52.00	
04/05/21	46239	2973	SCALE C/D TICK-SW	02/09	5971	400	340	581	OTHER CONTRACTUAL S		104.00	
04/05/21	46239	2973	SCALE C/D-SW	02/10	5999	400	340	581	OTHER CONTRACTUAL S		52.00	
04/05/21	46239	2973	SCALE C/D & BRUSH TICK:SW	03/09	6198	400	340	581	OTHER CONTRACTUAL S		292.00	
04/05/21	46239	2973	SCALE BRUSH TICK:SW	03/10	6213	400	340	581	OTHER CONTRACTUAL S		40.00	
04/05/21	46239	2973	SCALE C/D & BRUSH TICK:SW	03/11	6232	400	340	581	OTHER CONTRACTUAL S		104.00	
04/05/21	46239	2973	SCALE C/D TICK:SW	03/12	6240	400	340	581	OTHER CONTRACTUAL S		104.00	852.00
04/19/21	46390	3128	SCALEC/D & BRUSH:RD	04/01	6370	150	300	581	OTHER CONTRACTUAL S		208.00	
04/19/21	46390	3128	SCALE BRUSH:CM	04/05	6388	150	300	581	OTHER CONTRACTUAL S		388.00	
04/19/21	46390	3128	SCALE BRUSH:CM	04/06	6409	150	300	581	OTHER CONTRACTUAL S		104.00	
04/19/21	46390	3128	SCALE BRUSH:CM	04/07	6419	150	300	581	OTHER CONTRACTUAL S		156.00	
04/19/21	46390	3128	SCALE BRUSH:RD	04/08	6429	150	300	581	OTHER CONTRACTUAL S		208.00	
04/19/21	46390	3128	SCALE BRUSH:RD	04/09	6442	150	300	581	OTHER CONTRACTUAL S		104.00	
04/19/21	46390	3128	SCALE BRUSH:RD	04/12	6461	150	300	581	OTHER CONTRACTUAL S		208.00	
04/19/21	46390	3128	SCALE BRUSH:RD	04/13	6473	150	300	581	OTHER CONTRACTUAL S		92.00	1,468.00
04/19/21	46420	3158	SCALE C/D TICK:SW	03/30	6356	400	340	581	OTHER CONTRACTUAL S		52.00	
04/19/21	46420	3158	SCALE C/D:SW	03/31	6368	400	340	581	OTHER CONTRACTUAL S		52.00	
04/19/21	46420	3158	SCALE BRUSH:SW	04/05	6391	400	340	581	OTHER CONTRACTUAL S		52.00	
04/19/21	46420	3158	SCALE C/D & BRUSH:SW	04/06	6405	400	340	581	OTHER CONTRACTUAL S		92.00	248.00
05/03/21	46413	3342	SCALE BRUSH:RD	04/15	6480	150	300	581	OTHER CONTRACTUAL S		156.00	
05/03/21	46413	3342	SCLAE BRUSH:RD	04/15	6497	150	300	581	OTHER CONTRACTUAL S		128.00	
05/03/21	46413	3342	SCALE BRUSH:RD	04/16	6502	150	300	581	OTHER CONTRACTUAL S		236.00	
05/03/21	46413	3342	SCALE BRUSH:RD	04/19	6517	150	300	581	OTHER CONTRACTUAL S		208.00	
05/03/21	46413	3342	SCALE BRUSH-RD	04/20	6540	150	300	581	OTHER CONTRACTUAL S		144.00	
05/03/21	46413	3342	SCALE BRUSH:RD	04/21	6546	150	300	581	OTHER CONTRACTUAL S		104.00	
05/03/21	46413	3342	SCALE BRUSH:RD	04/22	6554	150	300	581	OTHER CONTRACTUAL S		104.00	
05/03/21	46413	3342	SCALE BRUSH:RD	04/23	6569	150	300	581	OTHER CONTRACTUAL S		156.00	
05/03/21	46413	3342	SCALE BRUSH:RD	04/26	6586	150	300	581	OTHER CONTRACTUAL S		156.00	
05/03/21	46413	3342	SCALE BRUSH:RD	04/27	6591	150	300	581	OTHER CONTRACTUAL S		52.00	1,444.00
05/03/21	46436	3365	SCALE BRUSH & C/D:SW	04/09	6443	400	340	581	OTHER CONTRACTUAL S		92.00	
05/03/21	46436	3365	SCALE C/D & BRUSH:SW	04/13	6471	400	340	581	OTHER CONTRACTUAL S		104.00	
05/03/21	46436	3365	SCALE BRUSH:SW	04/15	6498	400	340	581	OTHER CONTRACTUAL S		52.00	
05/03/21	46436	3365	SCALE BRUSH & C/D-SW	04/16	6503	400	340	581	OTHER CONTRACTUAL S		92.00	
05/03/21	46436	3365	SCALE BRUSH:SW	04/19	6522	400	340	581	OTHER CONTRACTUAL S		40.00	
05/03/21	46436	3365	SCALE C/D & BRUSH-SW	04/20	6539	400	340	581	OTHER CONTRACTUAL S		104.00	
05/03/21	46436	3365	SCALE C/D & BRUSH-SW	04/22	6562	400	340	581	OTHER CONTRACTUAL S		92.00	576.00
05/17/21	46602	3535	SCALE BRUSH:RD	04/29	6615	150	300	581	OTHER CONTRACTUAL S		52.00	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
05/17/21	46602	3535	SCALE BRUSH:RD	04/30	6618	150	300	581	OTHER	CONTRACTUAL S	156.00	
05/17/21	46602	3535	SCALE BRUSH:RD	05/03	6635	150	300	581	OTHER	CONTRACTUAL S	180.00	
05/17/21	46602	3535	SCALE BRUSH:RD	05/04	6648	150	300	581	OTHER	CONTRACTUAL S	156.00	
05/17/21	46602	3535	SCALE BRUSH:RD	05/06	6662	150	300	534	OTHER	RENTALS	156.00	
05/17/21	46602	3535	SCALE BRUSH:RD	05/06	6673	150	300	534	OTHER	RENTALS	196.00	
05/17/21	46602	3535	SCALE BRUSH:RD	05/07	6686	150	300	581	OTHER	CONTRACTUAL S	156.00	
05/17/21	46602	3535	SCALE BRUSH & ASSISTANCE	05/10	6705	150	300	581	OTHER	CONTRACTUAL S	830.00	
05/17/21	46602	3535	SCALE BRUSH:RD	05/11	6717	150	300	581	OTHER	CONTRACTUAL S	744.00	2,626.00
05/17/21	46634	3567	SCALE C/D:SW	03/17	6264	400	340	581	OTHER	CONTRACTUAL S	104.00	
05/17/21	46634	3567	SCALE C/D-SW	04/01	6622	400	340	581	OTHER	CONTRACTUAL S	52.00	
05/17/21	46634	3567	SCALE BRUSH-SW	04/28	6603	400	340	581	OTHER	CONTRACTUAL S	120.00	
05/17/21	46634	3567	SCALE BRUSH:SW	04/29	6612	400	340	581	OTHER	CONTRACTUAL S	52.00	
05/17/21	46634	3567	SCALE C/D-SW	05/06	6675	400	340	581	OTHER	CONTRACTUAL S	52.00	
05/17/21	46634	3567	SCALE C/D:SW	05/07	6688	400	340	581	OTHER	CONTRACTUAL S	52.00	432.00
06/07/21	46915	3871	SCALE BRUSH:RD	05/12	6724	150	300	581	OTHER	CONTRACTUAL S	844.00	
06/07/21	46915	3871	SCALE BRUSH:CM	05/13	6733	150	300	581	OTHER	CONTRACTUAL S	600.00	
06/07/21	46915	3871	SCALE BRUSH:CM	05/14	6745	150	300	581	OTHER	CONTRACTUAL S	104.00	
06/07/21	46915	3871	SCALE BRUSH:RD	05/17	6765	150	300	581	OTHER	CONTRACTUAL S	144.00	
06/07/21	46915	3871	SCALE BRUSH:RD	05/18	6783	150	300	581	OTHER	CONTRACTUAL S	196.00	
06/07/21	46915	3871	SCALE BRUSH:RD	05/19	6801	150	300	581	OTHER	CONTRACTUAL S	208.00	
06/07/21	46915	3871	SCALE BRUSH-RD	05/20	6816	150	300	581	OTHER	CONTRACTUAL S	156.00	
06/07/21	46915	3871	SCALE BRUSH-RD	05/21	6823	150	300	581	OTHER	CONTRACTUAL S	156.00	
06/07/21	46915	3871	SCALE BRUSH-RD	05/24	6840	150	300	581	OTHER	CONTRACTUAL S	52.00	
06/07/21	46915	3871	SCALE BRUSH:RD	05/24	6843	150	300	581	OTHER	CONTRACTUAL S	52.00	
06/07/21	46915	3871	SCALE BRUSH-RD	05/25	6851	150	300	581	OTHER	CONTRACTUAL S	104.00	
06/07/21	46915	3871	SCALE BRUSH:RD	05/26	6862	150	300	581	OTHER	CONTRACTUAL S	156.00	
06/07/21	46915	3871	SCALE BRUSH:RD	05/27	6873	150	300	581	OTHER	CONTRACTUAL S	104.00	
06/07/21	46915	3871	SCALE BRUSH:RD	05/28	6877	150	300	581	OTHER	CONTRACTUAL S	52.00	
06/07/21	46915	3871	SCALE BRUSH:RD	06/01	6895	150	300	581	OTHER	CONTRACTUAL S	104.00	
06/07/21	46915	3871	SCALE BRUSH:RD	06/02	6907	150	300	581	OTHER	CONTRACTUAL S	156.00	3,188.00
06/07/21	46950	3906	SCALE BRUSH:SW	05/11	6718	400	340	581	OTHER	CONTRACTUAL S	100.00	
06/07/21	46950	3906	SCALE C/D:SW	05/13	6734	400	340	581	OTHER	CONTRACTUAL S	104.00	
06/07/21	46950	3906	SCALE C/D-SW	05/14	6753	400	340	581	OTHER	CONTRACTUAL S	52.00	
06/07/21	46950	3906	SCALE C/D-SW	05/17	6773	400	340	581	OTHER	CONTRACTUAL S	40.00	
06/07/21	46950	3906	SCALE BRUSH & C/D-SW	05/18	6786	400	340	581	OTHER	CONTRACTUAL S	144.00	
06/07/21	46950	3906	SCALE C/D & BRUSH-SW	05/19	6804	400	340	581	OTHER	CONTRACTUAL S	104.00	
06/07/21	46950	3906	SCALE BRUSH-SW	05/20	6813	400	340	581	OTHER	CONTRACTUAL S	260.00	
06/07/21	46950	3906	SCALE BRUSH:SW	05/24	6845	400	340	581	OTHER	CONTRACTUAL S	52.00	
06/07/21	46950	3906	SCALE C/D-SW	05/25	6853	400	340	581	OTHER	CONTRACTUAL S	52.00	908.00
06/21/21	47106	4066	SCALE BRUSH:RD	06/03	6913	150	300	581	OTHER	CONTRACTUAL S	156.00	
06/21/21	47106	4066	SCALE BRUSH:RD	06/04	6928	150	300	581	OTHER	CONTRACTUAL S	52.00	
06/21/21	47106	4066	SCALE BRUSH:RD	06/04	6930	150	300	581	OTHER	CONTRACTUAL S	104.00	
06/21/21	47106	4066	SCALE BRUSH:RD	06/07	6942	150	300	581	OTHER	CONTRACTUAL S	52.00	
06/21/21	47106	4066	SCALE BRUSH:RD	06/08	6947	150	300	581	OTHER	CONTRACTUAL S	156.00	
06/21/21	47106	4066	SCALE BRUSH:RD	06/09	6952	150	300	581	OTHER	CONTRACTUAL S	52.00	
06/21/21	47106	4066	SCALE BRUSH:RD	06/11	6954	150	300	581	OTHER	CONTRACTUAL S	144.00	
06/21/21	47106	4066	SCALE BRUSH:RD	06/11	6963	150	300	581	OTHER	CONTRACTUAL S	104.00	

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06/21/21	47106	4066	SCALE BRUSH:RD	06/14	6979	150	300	581	OTHER	CONTRACTUAL S	104.00	
06/21/21	47106	4066	SCALE BRUSH:RD	06/15	6993	150	300	581	OTHER	CONTRACTUAL S	104.00	
06/21/21	47106	4066	SCALE BRUSH:RD	06/16	7017	150	300	581	OTHER	CONTRACTUAL S	156.00	1,184.00
06/21/21	47131	4091	SCALE C/D:SW	05/26	6863	400	340	581	OTHER	CONTRACTUAL S	52.00	
06/21/21	47131	4091	SCALE C/D & BRUSH:SW	05/27	6872	400	340	581	OTHER	CONTRACTUAL S	196.00	
06/21/21	47131	4091	SCALE C/D:SW	05/28	6878	400	340	581	OTHER	CONTRACTUAL S	52.00	
06/21/21	47131	4091	SCALE BRUSH & C/D:SW	06/03	6917	400	340	581	OTHER	CONTRACTUAL S	104.00	
06/21/21	47131	4091	SCALE BRUSH:SW	06/07	6941	400	340	581	OTHER	CONTRACTUAL S	40.00	444.00
07/06/21	47289	4271	SCALE BRUSH:RD	06/17	7037	150	300	581	OTHER	CONTRACTUAL S	104.00	
07/06/21	47289	4271	SCALE BRUSH:RD	06/24	7088	150	300	581	OTHER	CONTRACTUAL S	156.00	
07/06/21	47289	4271	SCALE BRUSH:RD	06/25	7109	150	300	581	OTHER	CONTRACTUAL S	92.00	
07/06/21	47289	4271	SCALE BRUSH:RD	06/28	7123	150	300	581	OTHER	CONTRACTUAL S	52.00	404.00
07/06/21	47314	4296	SCALE BRUSH:SW	06/11	6957	400	340	581	OTHER	CONTRACTUAL S	52.00	
07/06/21	47314	4296	SCALE C/D:SW	06/14	6976	400	340	581	OTHER	CONTRACTUAL S	104.00	
07/06/21	47314	4296	SCALE C/D:SW	06/15	6995	400	340	581	OTHER	CONTRACTUAL S	52.00	
07/06/21	47314	4296	SCALE BRUSH & C/D-SW	06/16	7021	400	340	581	OTHER	CONTRACTUAL S	156.00	
07/06/21	47314	4296	SCALE C/D & BRUSH:SW	06/17	7032	400	340	581	OTHER	CONTRACTUAL S	156.00	
07/06/21	47314	4296	SCALE C/D:SW	06/22	7064	400	340	581	OTHER	CONTRACTUAL S	156.00	
07/06/21	47314	4296	SCALE C/D & BRUSH:SW	06/23	7081	400	340	581	OTHER	CONTRACTUAL S	104.00	780.00
07/19/21	47482	4468	SCALE BRUSH-RD	07/02	7206	150	300	581	OTHER	CONTRACTUAL S	52.00	52.00
07/19/21	47526	4512	SCALE C/D-SW	06/25	7110	400	340	581	OTHER	CONTRACTUAL S	52.00	
07/19/21	47526	4512	SCALE C/D-SW	06/28	7122	400	340	581	OTHER	CONTRACTUAL S	104.00	
07/19/21	47526	4512	SCALE BRUSH & C/D-SW	06/29	7140	400	340	581	OTHER	CONTRACTUAL S	156.00	
07/19/21	47526	4512	SCALE C/D-SW	06/30	7171	400	340	581	OTHER	CONTRACTUAL S	52.00	
07/19/21	47526	4512	SCALE BRUSH-SW	07/01	7195	400	340	581	OTHER	CONTRACTUAL S	52.00	
07/19/21	47526	4512	SCALE BRUSH-SW	07/02	7208	400	340	581	OTHER	CONTRACTUAL S	52.00	
07/19/21	47526	4512	SCALE BRUSH-SW	07/06	7222	400	340	581	OTHER	CONTRACTUAL S	40.00	508.00
08/02/21	47707	4715	SCALE BRUSH:SW	07/07	7228	400	340	581	OTHER	CONTRACTUAL S	52.00	
08/02/21	47707	4715	SCALE BRUSH:SW	07/09	7259	400	340	581	OTHER	CONTRACTUAL S	52.00	
08/02/21	47707	4715	SCALE BRUSH:SW	07/13	7307	400	340	581	OTHER	CONTRACTUAL S	52.00	
08/02/21	47707	4715	SCALE BRUSH:SW	07/16	7346	400	340	581	OTHER	CONTRACTUAL S	52.00	208.00
08/16/21	47914	4926	SCALE BRUSH:RD	07/20	7371	150	300	581	OTHER	CONTRACTUAL S	40.00	
08/16/21	47914	4926	SCALE BRUSH:RD	07/21	7386	150	300	581	OTHER	CONTRACTUAL S	52.00	
08/16/21	47914	4926	SCALE BRUSH:RD	07/21	7389	150	300	581	OTHER	CONTRACTUAL S	104.00	
08/16/21	47914	4926	SCALE BRUSH:RD	07/22	7401	150	300	581	OTHER	CONTRACTUAL S	104.00	
08/16/21	47914	4926	SCALE BRUSH:RD	07/22	7403	150	300	581	OTHER	CONTRACTUAL S	52.00	
08/16/21	47914	4926	SCALE BRUSH:RD	07/23	7409	150	300	581	OTHER	CONTRACTUAL S	144.00	
08/16/21	47914	4926	SCALE BRUSH:RD	07/26	7428	150	300	581	OTHER	CONTRACTUAL S	156.00	
08/16/21	47914	4926	SCALE BRUSH-RD	07/27	7449	150	300	581	OTHER	CONTRACTUAL S	104.00	
08/16/21	47914	4926	CRUSHED 825B-CM	07/28	7459	150	300	581	OTHER	CONTRACTUAL S	1,471.14	
08/16/21	47914	4926	SCALE BRUSH:RD	08/02	7496	150	300	581	OTHER	CONTRACTUAL S	104.00	
08/16/21	47914	4926	SCALE BRUSH:RD	08/03	7514	150	300	581	OTHER	CONTRACTUAL S	196.00	
08/16/21	47914	4926	SCALE BRUSH:RD	08/04	7533	150	300	581	OTHER	CONTRACTUAL S	156.00	2,683.14

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08/16/21	47950	4962	SCALE C/D-SW	07/26	7422	400	340	581	OTHER	CONTRACTUAL S	52.00	
08/16/21	47950	4962	SCALE BRUSH:SW	07/27	7454	400	340	581	OTHER	CONTRACTUAL S	52.00	
08/16/21	47950	4962	SCALE BRUSH:SW	07/28	7462	400	340	581	OTHER	CONTRACTUAL S	52.00	
08/16/21	47950	4962	SCALE BRUSH & C/D-SW	07/28	7467	400	340	581	OTHER	CONTRACTUAL S	172.00	
08/16/21	47950	4962	SCALE C/D-SW	07/30	7481	400	340	581	OTHER	CONTRACTUAL S	52.00	
08/16/21	47950	4962	SCALE BRUSH:SW	08/02	7502	400	340	581	OTHER	CONTRACTUAL S	52.00	
08/16/21	47950	4962	SCALE BRUSH & C/D-SW	08/03	7525	400	340	581	OTHER	CONTRACTUAL S	80.00	
08/16/21	47950	4962	SCALE C/D:SW	08/04	7537	400	340	581	OTHER	CONTRACTUAL S	52.00	
08/16/21	47950	4962	SCALE C/D & BRUSH:SW	08/05	7548	400	340	581	OTHER	CONTRACTUAL S	214.00	
08/16/21	47950	4962	SCALE BRUSH:SW	08/06	7576	400	340	581	OTHER	CONTRACTUAL S	52.00	830.00
09/07/21	48142	5176	SCALE BRUSH:RD	07/08	7249	150	300	581	OTHER	CONTRACTUAL S	156.00	
09/07/21	48142	5176	SCALE BRUSH:RD	07/09	7260	150	300	581	OTHER	CONTRACTUAL S	52.00	
09/07/21	48142	5176	SCALE BRUSH:RD	07/09	7262	150	300	581	OTHER	CONTRACTUAL S	52.00	
09/07/21	48142	5176	SCALE BRUSH:RD	07/15	7324	150	300	581	OTHER	CONTRACTUAL S	92.00	
09/07/21	48142	5176	SCALE BRUSH:RD	07/26	7425	150	300	581	OTHER	CONTRACTUAL S	52.00	
09/07/21	48142	5176	SCALE BRUSH:RD	08/05	7550	150	300	581	OTHER	CONTRACTUAL S	104.00	
09/07/21	48142	5176	SCALE BRUSH:RD	08/06	7572	150	300	581	OTHER	CONTRACTUAL S	156.00	
09/07/21	48142	5176	SCALE BRUSH:RD	08/09	7600	150	300	581	OTHER	CONTRACTUAL S	104.00	
09/07/21	48142	5176	SCALE BRUSH:RD	08/10	7614	150	300	581	OTHER	CONTRACTUAL S	104.00	
09/07/21	48142	5176	SCALE BRUSH:RD	08/11	7626	150	300	581	OTHER	CONTRACTUAL S	104.00	
09/07/21	48142	5176	SCALE BRUSH:RD	08/12	7639	150	300	581	OTHER	CONTRACTUAL S	156.00	
09/07/21	48142	5176	SCALE BRUSH:RD	08/13	7650	150	300	581	OTHER	CONTRACTUAL S	156.00	
09/07/21	48142	5176	SCALE BRUSH:RD	08/16	7679	150	300	581	OTHER	CONTRACTUAL S	144.00	
09/07/21	48142	5176	SCALE BRUSH:RD	08/17	7693	150	300	581	OTHER	CONTRACTUAL S	260.00	
09/07/21	48142	5176	SCALE BRUSH:RD	08/18	7708	150	300	581	OTHER	CONTRACTUAL S	156.00	
09/07/21	48142	5176	SCLAE BRUSH:RD	08/19	7723	150	300	581	OTHER	CONTRACTUAL S	156.00	
09/07/21	48142	5176	SCALE BRUSH:RD	08/20	7731	150	300	581	OTHER	CONTRACTUAL S	104.00	
09/07/21	48142	5176	SCALE BRUSH:RD	08/23	7742	150	300	581	OTHER	CONTRACTUAL S	156.00	
09/07/21	48142	5176	SCALE BRUSH:RD	08/24	7753	150	300	581	OTHER	CONTRACTUAL S	156.00	
09/07/21	48142	5176	SCALE BRUSH:RD	08/25	7764	150	300	581	OTHER	CONTRACTUAL S	52.00	2,472.00
09/07/21	48185	5219	SCALE C/D-SW	08/09	7609	400	340	581	OTHER	CONTRACTUAL S	52.00	
09/07/21	48185	5219	SCALE C/D-SW	08/10	7615	400	340	581	OTHER	CONTRACTUAL S	52.00	
09/07/21	48185	5219	SCALE BRUSH:SW	08/11	7625	400	340	581	OTHER	CONTRACTUAL S	104.00	
09/07/21	48185	5219	SCALE C/D:SW	08/16	7683	400	340	581	OTHER	CONTRACTUAL S	52.00	
09/07/21	48185	5219	SCALE C/D & BRUSH:SW	08/17	7697	400	340	581	OTHER	CONTRACTUAL S	260.00	
09/07/21	48185	5219	SCALE C/D:SW	08/25	7762	400	340	581	OTHER	CONTRACTUAL S	52.00	
09/07/21	48185	5219	SCALE C/D-SW	08/26	7783	400	340	581	OTHER	CONTRACTUAL S	104.00	676.00
09/20/21	48348	5386	SCALE BRUSH:CM	08/26	7781	150	300	581	OTHER	CONTRACTUAL S	156.00	
09/20/21	48348	5386	SCALE BRUSH:CM	08/27	7797	150	300	581	OTHER	CONTRACTUAL S	52.00	
09/20/21	48348	5386	SCALE BRUSH:CM	09/01	7815	150	300	581	OTHER	CONTRACTUAL S	104.00	
09/20/21	48348	5386	SCALE BRUSH-RD	09/02	7830	150	300	581	OTHER	CONTRACTUAL S	104.00	
09/20/21	48348	5386	SCALE BRUSH-RD	09/03	7843	150	300	581	OTHER	CONTRACTUAL S	104.00	
09/20/21	48348	5386	SCALE BRUSH:RD	09/07	7848	150	300	581	OTHER	CONTRACTUAL S	156.00	
09/20/21	48348	5386	SCALE BRUSH-RD	09/10	7890	150	300	581	OTHER	CONTRACTUAL S	156.00	
09/20/21	48348	5386	SCALE BRUSH-RD	09/13	7902	150	300	581	OTHER	CONTRACTUAL S	104.00	
09/20/21	48348	5386	SCALE BRUSH:RD	09/14	7914	150	300	581	OTHER	CONTRACTUAL S	208.00	
09/20/21	48348	5386	SCALE BRUSH-RD	09/15	7931	150	300	581	OTHER	CONTRACTUAL S	156.00	1,300.00

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09/20/21	48380	5418	SCALE C/D-SW	08/30	7807	400	340	581	OTHER CONTRACTUAL S		52.00		
09/20/21	48380	5418	SCALE C/D-SW	09/02	7834	400	340	581	OTHER CONTRACTUAL S		52.00		
09/20/21	48380	5418	SCALE C/D-SW	09/03	7845	400	340	581	OTHER CONTRACTUAL S		52.00		
09/20/21	48380	5418	SCALE C/D-SW	09/07	7851	400	340	581	OTHER CONTRACTUAL S		52.00		
09/20/21	48380	5418	SCALE C/D-SW	09/08	7859	400	340	581	OTHER CONTRACTUAL S		104.00		
09/20/21	48380	5418	SCALE C/D-SW	09/09	7874	400	340	581	OTHER CONTRACTUAL S		208.00		
09/20/21	48380	5418	SCALE BRUSH-SW	09/10	7891	400	340	581	OTHER CONTRACTUAL S		156.00	676.00	
PEA RIDGE RECYCLING				46	EXPENDITURE	49,115.14			BALANCE SHEET	.00	TOTAL	49,115.14	
8632 PEAIRS, RHONDALYN													
11/16/20	44542	964	ELECTION WORKER	11/03/202	11/03	2020-11		001	180	573	ELECTION WORKERS FE	225.00	225.00
PEAIRS, RHONDALYN				1	EXPENDITURE	225.00			BALANCE SHEET	.00	TOTAL	225.00	
6812 PEARSON, JEFFREY KEITH													
08/02/21	47761	4769	PETIT JURY 1 DAYS	MI 07/26	072121			001	161	575	JURORS AND WITNESS	40.00	40.00
PEARSON, JEFFREY KEITH				1	EXPENDITURE	40.00			BALANCE SHEET	.00	TOTAL	40.00	
2960 PEARSON, LOLA													
01/04/21	45148	1621	TRAVEL REIMBURSEMENT-ELEC	11/03	2020-11			001	180	475	TRAVEL AND SUBSISTE	112.93	112.93
07/19/21	47392	4378	TRAVEL REIMBURSEMENT-ELEC	07/15	2021-07			001	180	475	TRAVEL AND SUBSISTE	558.00	558.00
PEARSON, LOLA				2	EXPENDITURE	670.93			BALANCE SHEET	.00	TOTAL	670.93	
4253 PEEBLES MORTUARY SERVICE LLC													
10/05/20	43711	103	TRANSPORT FEE-CHRISTIAN M	09/24	20-9CMN			001	167	581	OTHER CONTRACTUAL S	406.50	406.50
12/21/20	44904	1356	REMOVAL & TRANSPORTATION-	11/23	20-11BH			001	167	581	OTHER CONTRACTUAL S	406.50	
12/21/20	44904	1356	REMOVAL & TRANSPORTATION-	12/04	20-12FD			001	167	581	OTHER CONTRACTUAL S	406.50	813.00
01/04/21	45149	1622	REMOVAL & TRANSPORTATION-	12/11	20-12KM			001	167	581	OTHER CONTRACTUAL S	406.50	406.50
02/16/21	45677	2181	TRANSPORT-GOOLSBY	12/22	21-02SG			001	167	581	OTHER CONTRACTUAL S	406.50	406.50
03/01/21	45878	2403	TRANSPORTATION FEE-CORONE	02/10	21-02CT			001	167	581	OTHER CONTRACTUAL S	440.70	440.70
04/19/21	46313	3051	TRANSPORTATION FEE-CORONE	03/23	21-03CJ			001	167	581	OTHER CONTRACTUAL S	440.70	
04/19/21	46313	3051	TRANSPORTATION FEE-CORONE	03/23	21-03RC			001	167	581	OTHER CONTRACTUAL S	440.70	881.40
07/06/21	47215	4197	TRANSPORTATION FEE-CORONE	06/21	21-06AS			001	167	581	OTHER CONTRACTUAL S	440.70	440.70
PEEBLES MORTUARY SERVICE LLC				7	EXPENDITURE	3,795.30			BALANCE SHEET	.00	TOTAL	3,795.30	

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6686 CIRCUIT CLERK JURY												
03/15/21	46005	2534	COURT JURY 1 DAYS 14 MI	02/22	022221	001	161	575		JURORS AND WITNESS	44.20	44.20
CIRCUIT CLERK JURY				1	EXPENDITURE		44.20		BALANCE SHEET	.00	TOTAL	44.20
3420 PEREGRINE CORPORATION												
12/21/20	44905	1357	TAX MAILING-TAX A/C	12/07	416957	001	105	603		OFFICE SUPPLIES AND	864.10	
12/21/20	44905	1357	POSTAGE DEPOSIT FOR TAX M	12/10	417457	001	105	501		POSTAGE AND BOX REN	4,440.14	5,304.24
01/19/21	45304	1781	TAX MAILING-TAX A/C	12/16	418035	001	105	603		OFFICE SUPPLIES AND	790.25	
01/19/21	45304	1781	RENDITION MAILING-TAX A/C	12/29	419184	001	105	501		POSTAGE AND BOX REN	1,005.61	1,795.86
03/15/21	46084	2613	ENVELOPES-TAX A/C	02/12	424042	11499	001	105	603	OFFICE SUPPLIES AND	400.00	
						11499	001	105	603	OFFICE SUPPLIES AND	134.16	534.16
09/20/21	48278	5316	POSTAGE DEPOSIT FOR TAX N	09/08	445272	001	105	501		POSTAGE AND BOX REN	4,700.00	4,700.00
PEREGRINE CORPORATION				4	EXPENDITURE		12,334.26		BALANCE SHEET	.00	TOTAL	12,334.26
405 PERS												
10/01/20	17919	24	PERS	10/01	09S2057	681	000	120		STATE RETIREMENT	67,600.15	
10/01/20	17919	24	PERS	10/01	09S2081	681	000	120		STATE RETIREMENT	667.60	
10/01/20	17919	24	PERS	10/01	09S2168	681	000	120		STATE RETIREMENT	234.30	
10/01/20	17919	24	PERS	10/01	09S2171	681	000	120		STATE RETIREMENT	284.49	
10/01/20	17919	24	PERS	10/01	09S2186	681	000	120		STATE RETIREMENT	259.70	
10/01/20	17919	24	PERS	10/01	09S2192	681	000	120		STATE RETIREMENT	132,883.11	201,929.35
10/15/20	17953	221	PERS	10/15	0AC5024	681	000	120		STATE RETIREMENT	11,007.69	
10/15/20	17953	221	PERS	10/15	0AC5057	681	000	120		STATE RETIREMENT	21,382.49	32,390.18
11/01/20	17997	399	PERS	11/01	0AT8057	681	000	120		STATE RETIREMENT	69,366.57	
11/01/20	17997	399	PERS	11/01	0AT8081	681	000	120		STATE RETIREMENT	667.60	
11/01/20	17997	399	PERS	11/01	0AT8168	681	000	120		STATE RETIREMENT	310.20	
11/01/20	17997	399	PERS	11/01	0AT8171	681	000	120		STATE RETIREMENT	348.00	
11/01/20	17997	399	PERS	11/01	0AT8186	681	000	120		STATE RETIREMENT	318.50	
11/01/20	17997	399	PERS	11/01	0AT8192	681	000	120		STATE RETIREMENT	137,635.22	208,646.09
11/13/20	18020	653	PERS	11/13	0BA6024	681	000	120		STATE RETIREMENT	10,719.53	
11/13/20	18020	653	PERS	11/13	0BA6057	681	000	120		STATE RETIREMENT	20,845.53	31,565.06
12/01/20	18065	1031	PERS	12/01	0BP3057	681	000	120		STATE RETIREMENT	71,271.33	
12/01/20	18065	1031	PERS	12/01	0BP3081	681	000	120		STATE RETIREMENT	667.60	
12/01/20	18065	1031	PERS	12/01	0BP3168	681	000	120		STATE RETIREMENT	255.20	
12/01/20	18065	1031	PERS	12/01	0BP3171	681	000	120		STATE RETIREMENT	392.37	
12/01/20	18065	1031	PERS	12/01	0BP3186	681	000	120		STATE RETIREMENT	259.70	

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12/01/20	18065	1031	PERS	12/01	0BP3192	681	000	120	STATE	RETIREMENT	140,787.65	213,633.85
12/02/20	18075	1042	PERS	12/02	0C23015	681	000	120	STATE	RETIREMENT	310.45	
12/02/20	18075	1042	PERS	12/02	0C23027	681	000	120	STATE	RETIREMENT	600.21	910.66
12/15/20	18095	1300	PERS	12/15	0CA2030	681	000	120	STATE	RETIREMENT	12,055.59	
12/15/20	18095	1300	PERS	12/15	0CA2063	681	000	120	STATE	RETIREMENT	23,453.15	35,508.74
01/01/21	18140	1553	PERS	01/01	0CT6057	681	000	120	STATE	RETIREMENT	75,729.91	
01/01/21	18140	1553	PERS	01/01	0CT6081	681	000	120	STATE	RETIREMENT	667.60	
01/01/21	18140	1553	PERS	01/01	0CT6165	681	000	120	STATE	RETIREMENT	488.95	
01/01/21	18140	1553	PERS	01/01	0CT6168	681	000	120	STATE	RETIREMENT	413.25	
01/01/21	18140	1553	PERS	01/01	0CT6183	681	000	120	STATE	RETIREMENT	176.40	
01/01/21	18140	1553	PERS	01/01	0CT6189	681	000	120	STATE	RETIREMENT	148,824.78	226,300.89
01/15/21	18164	1730	PERS	01/15	11C2024	681	000	120	STATE	RETIREMENT	10,758.25	
01/15/21	18164	1730	PERS	01/15	11C2057	681	000	120	STATE	RETIREMENT	20,900.20	31,658.45
02/01/21	18211	1920	PERS	02/01	11S6057	681	000	120	STATE	RETIREMENT	72,137.34	
02/01/21	18211	1920	PERS	02/01	11S6081	681	000	120	STATE	RETIREMENT	667.60	
02/01/21	18211	1920	PERS	02/01	11S6162	681	000	120	STATE	RETIREMENT	617.10	
02/01/21	18211	1920	PERS	02/01	11S6165	681	000	120	STATE	RETIREMENT	408.03	
02/01/21	18211	1920	PERS	02/01	11S6189	681	000	120	STATE	RETIREMENT	142,016.86	215,846.93
02/12/21	18235	2128	PERS	02/12	1292024	681	000	120	STATE	RETIREMENT	11,637.36	
02/12/21	18235	2128	PERS	02/12	1292051	681	000	120	STATE	RETIREMENT	22,599.86	34,237.22
03/01/21	18281	2337	PERS	03/01	12P4057	681	000	120	STATE	RETIREMENT	72,187.01	
03/01/21	18281	2337	PERS	03/01	12P4081	681	000	120	STATE	RETIREMENT	667.60	
03/01/21	18281	2337	PERS	03/01	12P4159	681	000	120	STATE	RETIREMENT	441.65	
03/01/21	18281	2337	PERS	03/01	12P4162	681	000	120	STATE	RETIREMENT	378.45	
03/01/21	18281	2337	PERS	03/01	12P4183	681	000	120	STATE	RETIREMENT	142,104.56	215,779.27
03/15/21	18304	2497	PERS	03/15	13A3024	681	000	120	STATE	RETIREMENT	10,961.60	
03/15/21	18304	2497	PERS	03/15	13A3051	681	000	120	STATE	RETIREMENT	21,293.37	32,254.97
04/01/21	18348	2757	EMPLOYER PERS CORRECTION	03/30	2021-3	681	000	120	STATE	RETIREMENT	5,365.12	
04/01/21	18348	2757	PERS	04/01	13U4057	681	000	120	STATE	RETIREMENT	74,349.00	
04/01/21	18348	2757	PERS	04/01	13U4081	681	000	120	STATE	RETIREMENT	667.60	
04/01/21	18348	2757	PERS	04/01	13U4162	681	000	120	STATE	RETIREMENT	647.35	
04/01/21	18348	2757	PERS	04/01	13U4165	681	000	120	STATE	RETIREMENT	433.26	
04/01/21	18348	2757	PERS	04/01	13U4183	681	000	120	STATE	RETIREMENT	146,451.60	227,913.93
04/15/21	18374	2995	PERS	04/15	14C4024	681	000	120	STATE	RETIREMENT	11,134.92	
04/15/21	18374	2995	PERS	04/15	14C4051	681	000	120	STATE	RETIREMENT	21,608.26	32,743.18
05/01/21	18418	3188	PERS	05/01	14T5057	681	000	120	STATE	RETIREMENT	73,223.87	
05/01/21	18418	3188	PERS	05/01	14T5081	681	000	120	STATE	RETIREMENT	667.60	
05/01/21	18418	3188	PERS	05/01	14T5159	681	000	120	STATE	RETIREMENT	492.25	
05/01/21	18418	3188	PERS	05/01	14T5162	681	000	120	STATE	RETIREMENT	406.29	
05/01/21	18418	3188	PERS	05/01	14T5186	681	000	120	STATE	RETIREMENT	144,540.52	219,330.53

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05/14/21	18441	3385	PERS	05/14	15C7024	681	000	120	STATE	RETIREMENT	11,271.29	
05/14/21	18441	3385	PERS	05/14	15C7051	681	000	120	STATE	RETIREMENT	21,871.91	33,143.20
06/01/21	18486	3610	PERS	06/01	15R4057	681	000	120	STATE	RETIREMENT	73,002.70	
06/01/21	18486	3610	PERS	06/01	15R4081	681	000	120	STATE	RETIREMENT	667.60	
06/01/21	18486	3610	PERS	06/01	15R4159	681	000	120	STATE	RETIREMENT	548.90	
06/01/21	18486	3610	PERS	06/01	15R4162	681	000	120	STATE	RETIREMENT	328.86	
06/01/21	18486	3610	PERS	06/01	15R4189	681	000	120	STATE	RETIREMENT	143,812.13	218,360.19
06/15/21	18508	3929	PERS	06/15	16B5024	681	000	120	STATE	RETIREMENT	11,389.32	
06/15/21	18508	3929	PERS	06/15	16B5051	681	000	120	STATE	RETIREMENT	22,161.89	33,551.21
07/01/21	18548	4127	PERS	07/01	16T4057	681	000	120	STATE	RETIREMENT	74,902.05	
07/01/21	18548	4127	PERS	07/01	16T4081	681	000	120	STATE	RETIREMENT	667.60	
07/01/21	18548	4127	PERS	07/01	16T4159	681	000	120	STATE	RETIREMENT	428.45	
07/01/21	18548	4127	PERS	07/01	16T4162	681	000	120	STATE	RETIREMENT	371.49	
07/01/21	18548	4127	PERS	07/01	16T4186	681	000	120	STATE	RETIREMENT	147,122.78	223,492.37
07/15/21	18571	4316	PERS	07/15	17D7024	681	000	120	STATE	RETIREMENT	11,366.51	
07/15/21	18571	4316	PERS	07/15	17D7051	681	000	120	STATE	RETIREMENT	22,076.19	33,442.70
08/01/21	18612	4548	PERS	08/01	17T4057	681	000	120	STATE	RETIREMENT	72,712.34	
08/01/21	18612	4548	PERS	08/01	17T4081	681	000	120	STATE	RETIREMENT	667.60	
08/01/21	18612	4548	PERS	08/01	17T4159	681	000	120	STATE	RETIREMENT	664.95	
08/01/21	18612	4548	PERS	08/01	17T4162	681	000	120	STATE	RETIREMENT	395.85	
08/01/21	18612	4548	PERS	08/01	17T4186	681	000	120	STATE	RETIREMENT	143,083.91	217,524.65
08/13/21	18637	4790	PERS	08/13	18B6024	681	000	120	STATE	RETIREMENT	11,513.97	
08/13/21	18637	4790	PERS	08/13	18B6054	681	000	120	STATE	RETIREMENT	22,361.28	33,875.25
09/01/21	18678	5002	PERS	09/01	18R0557	681	000	120	STATE	RETIREMENT	71,013.59	
09/01/21	18678	5002	PERS	09/01	18R0581	681	000	120	STATE	RETIREMENT	667.60	
09/01/21	18678	5002	PERS	09/01	18R0659	681	000	120	STATE	RETIREMENT	602.80	
09/01/21	18678	5002	PERS	09/01	18R0662	681	000	120	STATE	RETIREMENT	385.41	
09/01/21	18678	5002	PERS	09/01	18R0686	681	000	120	STATE	RETIREMENT	140,683.78	213,353.18
09/15/21	18703	5259	PERS	09/15	19A0524	681	000	120	STATE	RETIREMENT	11,612.45	
09/15/21	18703	5259	PERS	09/15	19A0554	681	000	120	STATE	RETIREMENT	22,531.51	34,143.96
PERS			25	EXPENDITURE	3,001,536.01	BALANCE SHEET		.00	TOTAL	3,001,536.01		

3651 PERS												
04/05/21	46110	2844	EMPLOYER SHARE OF CONTRIB	03/26	2021-03	001	100	465	STATE	RETIREMENT MA	8,555.00	8,555.00
04/05/21	46253	2987	EMPLOYER SHARE OF CONTRIB	03/26	2021-3A	001	100	465	STATE	RETIREMENT MA	7,180.00	7,180.00
04/19/21	46314	3052	DELINQUENT EMPLOYER CONTR	04/01	2021-04	001	100	465	STATE	RETIREMENT MA	39,158.83	39,158.83
05/03/21	46341	3270	EMPLOYER CONTRIBUTIONS-CO	04/19	2021-4A	001	100	465	STATE	RETIREMENT MA	5,365.12	5,365.12
PERS			4	EXPENDITURE	60,258.95	BALANCE SHEET		.00	TOTAL	60,258.95		

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4730 PETROLEUM EQUIPMENT SERVICE AN														
06/07/21	46916	3872	ENVIRONMENTAL SERVICES-CM	05/21	5122		150	300	546		OTHER R&M BY OUTSID	100.00		100.00
06/21/21	47107	4067	ENVIRONMENTAL SERVICES-CM	06/01	5171		150	300	546		OTHER R&M BY OUTSID	100.00		100.00
07/19/21	47483	4469	ENVIRONMENTAL SERVICES	07/01	5299		150	300	546		OTHER R&M BY OUTSID	100.00		100.00
08/16/21	47915	4927	ENVIRONMENTAL SERVICES-CM	08/01	5420		150	300	546		OTHER R&M BY OUTSID	100.00		100.00
09/20/21	48349	5387	ENVIRONMENTAL SERVICES-CM	09/01	5544		150	300	546		OTHER R&M BY OUTSID	100.00		100.00
PETROLEUM EQUIPMENT SERVICE AND REPAIR				5	EXPENDITURE		500.00		BALANCE SHEET			.00	TOTAL	500.00
4461 PETTIGREN, JOHN ETHAN														
12/21/20	45003	1455	CALL RESPONSE-FD	12/01	2020-12		106	250	581		OTHER CONTRACTUAL S	825.00		825.00
PETTIGREN, JOHN ETHAN				1	EXPENDITURE		825.00		BALANCE SHEET			.00	TOTAL	825.00
3968 PETTIS, GREG														
06/21/21	47021	3981	PERS OVERPAYMENT REFUND-G	06/10	2021-06		001	100	587		REFUNDS	1,597.57		1,597.57
07/19/21	47393	4379	TRAVEL REIMBURSEMENT-CONS	07/15	2021-07		001	262	475		TRAVEL AND SUBSISTE	778.02		778.02
PETTIS, GREG				2	EXPENDITURE		2,375.59		BALANCE SHEET			.00	TOTAL	2,375.59
8635 PFRENGER, WENDY														
11/16/20	44543	965	ELECTION WORKER	11/03/202	11/03	2020-11	001	180	573		ELECTION WORKERS FE	215.00		215.00
PFRENGER, WENDY				1	EXPENDITURE		215.00		BALANCE SHEET			.00	TOTAL	215.00
3942 PHARM CARE INC.														
10/19/20	43878	274	MEDICATION-JAIL	09/30	2020-09		001	220	552		MEDICAL FEES	3,180.75		3,180.75
11/16/20	44292	714	MEDICATION- JAIL	11/10	2020-11		001	220	552		MEDICAL FEES	2,143.08		2,143.08
12/21/20	44906	1358	PHARMACY-JAIL	11/30	2020-12		001	220	552		MEDICAL FEES	3,144.18		3,144.18
01/19/21	45305	1782	MEDICATION-JAIL	01/01	2021-01		001	220	552		MEDICAL FEES	2,519.51		2,519.51
02/16/21	45678	2182	MEDICATION-JAIL	01/31	2021-02		001	220	552		MEDICAL FEES	2,504.27		2,504.27

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03/15/21	46085	2614	MEDICAL FEES-JAIL	03/04 2021-03		001	220	552	MEDICAL FEES		3,145.66	3,145.66	
04/19/21	46315	3053	PHARMACY FEES-JAIL	03/31 2021-04		001	220	552	MEDICAL FEES		2,531.15	2,531.15	
05/17/21	46509	3442	PHARMACY FEES-JAIL	04/30 2021-05		001	220	552	MEDICAL FEES		2,102.26	2,102.26	
06/21/21	47022	3982	PHARMACY FEES-JAIL	05/31 2021-06		001	220	552	MEDICAL FEES		1,736.07	1,736.07	
07/19/21	47394	4380	PHARMACY FEES-JAIL	06/30 2021-07		001	220	552	MEDICAL FEES		1,728.99	1,728.99	
09/07/21	48056	5090	PHARMACY FEES-JAIL	07/31 2021-08		001	220	552	MEDICAL FEES		2,368.07	2,368.07	
09/20/21	48279	5317	PHARMACY FEES-JAIL	08/30 2021-09		001	220	552	MEDICAL FEES		5,635.51	5,635.51	
PHARM CARE INC.				12	EXPENDITURE			32,739.50	BALANCE SHEET		.00	TOTAL	32,739.50

4528 PHARR, BENJAMIN N.													
04/19/21	46375	3113	EMS REIMBURSEMENT	01/17 2021-04		125	440	603	OFFICE SUPPLIES AND		95.00	95.00	
PHARR, BENJAMIN N.				1	EXPENDITURE			95.00	BALANCE SHEET		.00	TOTAL	95.00

8625 PHILLIPS, ANNA CLAIRE													
11/16/20	44544	966	ELECTION WORKER 11/3/20	11/03 2020-11		001	180	573	ELECTION WORKERS FE		215.00	215.00	
PHILLIPS, ANNA CLAIRE				1	EXPENDITURE			215.00	BALANCE SHEET		.00	TOTAL	215.00

6693 CIRCUIT CLERK JURY													
03/15/21	46006	2535	COURT JURY 1 DAYS 50 MI	02/22 022221		001	161	575	JURORS AND WITNESS		55.00	55.00	
CIRCUIT CLERK JURY				1	EXPENDITURE			55.00	BALANCE SHEET		.00	TOTAL	55.00

1600 PHILLIPS, FAYE													
12/21/20	44907	1359	ELECTION TRAVEL 11/3/2020	11/19 2020-11		001	180	475	TRAVEL AND SUBSISTE		73.00	73.00	
07/19/21	47395	4381	TRAVEL REIMBURSEMENT-ELEC	07/13 2021-07		001	180	475	TRAVEL AND SUBSISTE		551.00	551.00	
PHILLIPS, FAYE				2	EXPENDITURE			624.00	BALANCE SHEET		.00	TOTAL	624.00

4455 PHILLIPS, T. JAMIE													
06/07/21	46883	3839	CALL RESPONSE-FD	06/03 2021-01		106	250	581	OTHER CONTRACTUAL S		287.50	287.50	
PHILLIPS, T. JAMIE				1	EXPENDITURE			287.50	BALANCE SHEET		.00	TOTAL	287.50

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6732 PHILYAW, MATTHEW E.													
06/07/21	46717	3673	PETIT JURY 1 DAYS	MI 05/25 052421		001	161	575		JURORS AND WITNESS	40.00		40.00

PHILYAW, MATTHEW E.				1	EXPENDITURE		40.00		BALANCE SHEET		.00	TOTAL	40.00

2679 PILEUM CORPORATION													
10/19/20	43879	275	MONTHLY BILLING FOR APRIL	04/06 P52526A		001	220	581		OTHER CONTRACTUAL S	340.00		
10/19/20	43879	275	MONTHLY BILLING FOR OCTOB	10/05 P57850		001	220	581		OTHER CONTRACTUAL S	340.00		680.00
11/16/20	44293	715	MONTHLY BILLING FOR NOVEM	11/08 P59016		001	220	581		OTHER CONTRACTUAL S	340.00		340.00
12/21/20	44908	1360	MONTHLY BILLING FOR DECEM	12/04 P59948		001	220	581		OTHER CONTRACTUAL S	340.00		340.00
01/04/21	45150	1623	MONTHLY BILLING FOR JANUA	01/04 P60715		001	220	581		OTHER CONTRACTUAL S	340.00		340.00
02/16/21	45679	2183	MONTHLY BILLING FOR FEBRU	02/02 P62090		001	220	581		OTHER CONTRACTUAL S	340.00		340.00
03/15/21	46086	2615	MONTHLY BILLING FOR MARCH	03/03 P63129		001	220	581		OTHER CONTRACTUAL S	340.00		340.00
04/19/21	46316	3054	MONTHLY BILLING FOR APRIL	04/01 P64062		001	220	581		OTHER CONTRACTUAL S	340.00		340.00
05/17/21	46510	3443	MONTHLY BILLING-MAY-JAIL	05/04 P65163		001	220	581		OTHER CONTRACTUAL S	340.00		340.00
06/07/21	46820	3776	MONTHLY BILLING FOR JUNE	06/01 P65995		001	220	581		OTHER CONTRACTUAL S	340.00		340.00
07/06/21	47216	4198	MONTHLY BILLING FOR JULY	07/01 P67060		001	220	581		OTHER CONTRACTUAL S	340.00		340.00
08/16/21	47836	4848	MONTHLY BILLING FOR AUGUS	08/02 P68170		001	220	581		OTHER CONTRACTUAL S	340.00		340.00
09/07/21	48057	5091	MONTHLY BILLING FO SEPTEM	09/01 P69219		001	220	581		OTHER CONTRACTUAL S	340.00		340.00

PILEUM CORPORATION				12	EXPENDITURE		4,420.00		BALANCE SHEET		.00	TOTAL	4,420.00

8628 PINION, LENORA JEAN													
11/16/20	44545	967	ELECTION WORKER	11/3/20 11/03 2020-11		001	180	573		ELECTION WORKERS FE	225.00		225.00

PINION, LENORA JEAN				1	EXPENDITURE		225.00		BALANCE SHEET		.00	TOTAL	225.00

6774 PINION, RANDALL C.													
08/02/21	47762	4770	PETIT JURY 2 DAYS	MI 07/26 072121		001	161	575		JURORS AND WITNESS	80.00		80.00

PINION, RANDALL C.				1	EXPENDITURE		80.00		BALANCE SHEET		.00	TOTAL	80.00

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8627 PINION, RUSSELL DEAN												
11/16/20	44546	968	ELECTION WORKER	11/3/20	11/03	2020-11	001	180	573	ELECTION WORKERS FE	190.00	190.00
PINION, RUSSELL DEAN				1	EXPENDITURE		190.00	BALANCE SHEET		.00	TOTAL	190.00
8613 PIPKIN, PATSY												
11/16/20	44547	969	RESOLUTION BOARD	11/3/202	11/03	2020-11	001	180	573	ELECTION WORKERS FE	300.00	300.00
PIPKIN, PATSY				1	EXPENDITURE		300.00	BALANCE SHEET		.00	TOTAL	300.00
231 PITNER OFFICE SUPPLY												
10/05/20	43712	104	OFFICE SUPPLIES-TAX A/C	09/21	92068.1	90913	001	105	603	OFFICE SUPPLIES AND	1,028.02	
10/05/20	43712	104	COPY PAPER-ELECTION	09/21	92088.1	90922	001	180	603	OFFICE SUPPLIES AND	119.96	
10/05/20	43712	104	POST ITS & PAPER ROLLS RE	09/23	0350737	90913	001	105	603	OFFICE SUPPLIES AND	97.08CR	
10/05/20	43712	104	OFFICE SUPPLIES-CIRCUIT C	09/23	92130.1	90928	001	102	603	OFFICE SUPPLIES AND	313.27	1,364.17
10/19/20	43880	276	PLASTIC COMBS-CTY EXTENSI	08/31	91533.1	80735	001	631	603	OFFICE SUPPLIES AND	36.02	
10/19/20	43880	276	PAPER-CTY EXTENSION	08/31	91533.2	80735	001	631	603	OFFICE SUPPLIES AND	39.96	
10/19/20	43880	276	PENS, TONER, COVERS-CHANC	09/17	92002.1	90885	001	101	603	OFFICE SUPPLIES AND	105.85	
10/19/20	43880	276	OFFICE SUPPLIES-SO & JAIL	09/21	92072.1	90918	001	220	603	OFFICE SUPPLIES AND	79.57	
						90918	001	200	603	OFFICE SUPPLIES AND	12.99	
10/19/20	43880	276	OFFICE SUPPLIES-SO	09/24	92176.1	90947	001	200	603	OFFICE SUPPLIES AND	211.90	
10/19/20	43880	276	FILE FOLDERS-CIRCUIT CLER	10/02	92414.1	1022	001	180	603	OFFICE SUPPLIES AND	89.60	
10/19/20	43880	276	BINDERS & DIVIDERS-SO	10/05	92487.1	1045	001	200	603	OFFICE SUPPLIES AND	39.84	
						1045	001	200	603	OFFICE SUPPLIES AND	.12	
10/19/20	43880	276	WALL PLANNER & PAPER-CTY	10/07	92546.1	1062	001	120	603	OFFICE SUPPLIES AND	206.46	
10/19/20	43880	276	PENS-CIRUIT CLERK	10/08	92631.1	1072	001	102	603	OFFICE SUPPLIES AND	79.44	901.75
10/19/20	43911	307	PAPER-DRUG COURT	10/08	92595.1	1070	027	173	603	OFFICE SUPPLIES AND	59.98	
10/19/20	43911	307	MARKERS-DRUG COURT	10/08	92599.1	1070	027	173	603	OFFICE SUPPLIES AND	70.28	130.26
11/02/20	44072	490	TONER & INDEX CARDS-JAIL	10/06	92531.1	1054	001	220	603	OFFICE SUPPLIES AND	561.33	
11/02/20	44072	490	OFFICE SUPPLIES-WELFARE A	10/07	0092549	1067	001	450	603	OFFICE SUPPLIES AND	401.60	
11/02/20	44072	490	OFFICE SUPPLIES-JAIL	10/07	92547.1	1064	001	220	603	OFFICE SUPPLIES AND	833.01	
11/02/20	44072	490	OFFICE SUPPLIES-CHANCERY	10/07	92548.1	1066	001	101	603	OFFICE SUPPLIES AND	132.84	
11/02/20	44072	490	LAMINATION POUCHES-CIRCUI	10/15	92829.1	1143	001	180	603	OFFICE SUPPLIES AND	183.00	
11/02/20	44072	490	OFFICE SUPPLIES-SO & JAIL	10/20	92885.1	1160	001	220	603	OFFICE SUPPLIES AND	575.63	
						1160	001	200	603	OFFICE SUPPLIES AND	15.39	
11/02/20	44072	490	BANKER BOX & EASEL PAD-JA	10/20	92895.1	1167	001	220	603	OFFICE SUPPLIES AND	480.37	
11/02/20	44072	490	OFFICE SUPPLIES-CIRCUIT C	10/20	92904.1	1171	001	102	603	OFFICE SUPPLIES AND	147.63	
						1171	001	161	603	OFFICE SUPPLIES AND	159.97	
11/02/20	44072	490	OFFICE SUPPLIES-JC	10/20	92920.1	1175	001	166	603	OFFICE SUPPLIES AND	180.99	
11/02/20	44072	490	LABELS-SO	10/21	92936.1	1183	001	200	603	OFFICE SUPPLIES AND	26.34	
11/02/20	44072	490	COVERS-CIRCUIT CLERK	10/22	93000.1	1195	001	102	603	OFFICE SUPPLIES AND	171.60	3,869.70

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11/02/20	44103	521	MOUSE & KEYBOARD-E911	10/16	92845.1	1149	097	233	603	OFFICE SUPPLIES AND	93.06	93.06
11/02/20	44115	533	OFFICE SUPPLIES-FD	10/08	0092597	1071	106	250	603	OFFICE SUPPLIES AND	363.81	
11/02/20	44115	533	FILE CABINET	10/14	92741.1	1126	106	250	603	OFFICE SUPPLIES AND	239.91	603.72
11/16/20	44294	716	OFFICE SUPPLIES-JAIL	10/21	92953.1	1187	001	220	603	OFFICE SUPPLIES AND	936.19	
11/16/20	44294	716	CORK BOARD-JAIL	10/21	92954.1	1187	001	220	603	OFFICE SUPPLIES AND	54.69	
11/16/20	44294	716	OFFICE SUPPLIES-SO	10/23	0093032	1223	001	200	603	OFFICE SUPPLIES AND	137.27	
11/16/20	44294	716	PAPER, LEGAL PAD, BOOKCAS	10/27	0093092	1242	001	125	603	OFFICE SUPPLIES AND	298.64	
11/16/20	44294	716	PENS-CIRCUIT CLERK	10/30	93203.1	1276	001	102	603	OFFICE SUPPLIES AND	39.72	
11/16/20	44294	716	PEN & TAPE-JUSTICE COURT	10/30	93209.1	1280	001	166	603	OFFICE SUPPLIES AND	88.64	
11/16/20	44294	716	PENS, LABELS, & ENVELOPES	10/30	93210.1	1284	001	120	603	OFFICE SUPPLIES AND	1,232.37	
11/16/20	44294	716	PENS & WIRELESS MOUSE-JAI	11/02	93225.1	11286	001	220	603	OFFICE SUPPLIES AND	121.40	2,908.92
12/07/20	44676	1124	KEY TAGS & STAMPS-CIRCUIT	11/05	93341.1	11312	001	102	603	OFFICE SUPPLIES AND	52.67	
12/07/20	44676	1124	CUSTOM STAMPS-CIRCUIT CLE	11/13	93538.1	1276	001	102	603	OFFICE SUPPLIES AND	30.50	
12/07/20	44676	1124	BINDERS-CTY ADMIN	11/16	93588.1	11418	001	120	603	OFFICE SUPPLIES AND	21.20	
12/07/20	44676	1124	OFFICE SUPPLIES-CHANCERY	11/16	93599.1	11419	001	160	603	OFFICE SUPPLIES AND	329.23	
12/07/20	44676	1124	PEN DETECTOR & BATTERY-SO	11/16	93601.1	11423	001	200	603	OFFICE SUPPLIES AND	58.59	492.19
12/21/20	44909	1361	TONER-CTY ADMIN	11/30	93823.1	11498	001	120	603	OFFICE SUPPLIES AND	761.94	
12/21/20	44909	1361	TONER-CTY ADMIN	11/30	93826.1	11498	001	120	603	OFFICE SUPPLIES AND	69.99	
12/21/20	44909	1361	OFFICE SUPPLIES-JAIL & SO	11/30	93828.1	11476	001	220	603	OFFICE SUPPLIES AND	224.56	
						11476	001	200	603	OFFICE SUPPLIES AND	121.40	
12/21/20	44909	1361	OFFICE SUPPLIES-TAX A/C	12/01	93887.1	11503	001	105	603	OFFICE SUPPLIES AND	650.94	
12/21/20	44909	1361	OFFICE SUPPLIES-CIRUIT CL	12/01	93892.1	21514	001	102	603	OFFICE SUPPLIES AND	239.12	
12/21/20	44909	1361	DESK CALENDAR-CIRCUIT CLE	12/07	94049.1	21570	001	102	603	OFFICE SUPPLIES AND	17.50	
12/21/20	44909	1361	CREDIT-TAX COLLECTOR	12/10	352009		001	105	603	OFFICE SUPPLIES AND	10.68CR	
12/21/20	44909	1361	OFFICE SUPPLIES-TAX A/C	12/10	93887.2	11503	001	105	603	OFFICE SUPPLIES AND	840.20	
12/21/20	44909	1361	OFFICE SUPPLIES-JAIL	12/10	94166.1	21627	001	220	603	OFFICE SUPPLIES AND	376.52	3,291.49
12/21/20	44944	1396	ROUTER-E911	11/05	93336.1	11332	097	233	603	OFFICE SUPPLIES AND	215.13	215.13
01/04/21	45151	1624	APPT BOOK, TAPE, TONER, B	10/27	93086.1	1239	001	450	603	OFFICE SUPPLIES AND	285.28	
01/04/21	45151	1624	MOVING BOXES, STAPLE REMO	11/16	93584.1	11416	001	180	603	OFFICE SUPPLIES AND	139.34	
01/04/21	45151	1624	FACIAL TISSUE, TAPE, & IN	11/19	93688.1	11436	001	101	603	OFFICE SUPPLIES AND	151.52	
01/04/21	45151	1624	CALENDARS-JC	12/09	94126.1	21585	001	166	603	OFFICE SUPPLIES AND	141.46	
01/04/21	45151	1624	STAMPS-CHANCERY CLERK	12/10	94156.1	11436	001	101	603	OFFICE SUPPLIES AND	133.50	
01/04/21	45151	1624	DESKPAD-CTY ADMIN	12/15	94237.1	21643	001	120	603	OFFICE SUPPLIES AND	5.04	
01/04/21	45151	1624	OFFICE SUPPLIES-TAX AC	12/15	94240.1	21646	001	105	603	OFFICE SUPPLIES AND	397.77	
01/04/21	45151	1624	OFFICE SUPPLIES-CTY EXTEN	12/15	94273.1	21665	001	631	603	OFFICE SUPPLIES AND	328.70	
01/04/21	45151	1624	STAMPS-CHANCERY CLERK	12/17	94337.1	11436	001	101	603	OFFICE SUPPLIES AND	21.00	
01/04/21	45151	1624	SIGN-TAX AC	12/18	94240.2	21646	001	105	603	OFFICE SUPPLIES AND	21.64	
01/04/21	45151	1624	PENS & PLANNER-CTY ADMIN	12/18	94381.1	21698	001	120	603	OFFICE SUPPLIES AND	68.04	
01/04/21	45151	1624	PAPER & PAPER CLIPS-JC	12/18	94382.1	21700	001	166	603	OFFICE SUPPLIES AND	61.84	
01/04/21	45151	1624	OFFICE SUPPLIES-DHS	12/18	94397.1	21702	001	450	603	OFFICE SUPPLIES AND	168.78	
01/04/21	45151	1624	BINDERS, DIVIDERS, & ENVE	12/18	94399.1	21703	001	200	603	OFFICE SUPPLIES AND	143.18	2,067.09
01/19/21	45306	1783	FLAGS-B&G	12/22	94440.1	11333	001	151	646	OTHER MAINTENANCE S	1,898.00	
01/19/21	45306	1783	INK CRTDG-TAX A/C	12/29	94495.1	21727	001	105	603	OFFICE SUPPLIES AND	2,567.92	
01/19/21	45306	1783	BINDERS-CIRCUIT CLERK	01/04	94605.1	11758	001	102	603	OFFICE SUPPLIES AND	35.50	

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01/19/21	45306	1783	NOTE POPUP, ROLL-CTY ADMI	01/06	94721.1	11788	001	120	603	OFFICE SUPPLIES AND	119.64	
01/19/21	45306	1783	OFFICE SUPPLIES-CIRCUIT C	01/06	94725.1	11790	001	102	603	OFFICE SUPPLIES AND	23.25	
						11790	001	161	603	OFFICE SUPPLIES AND	269.84	
01/19/21	45306	1783	DIVIDERS-CIRCUIT CLERK	01/08	94845.1	11824	001	102	603	OFFICE SUPPLIES AND	32.00	4,946.15
01/19/21	45412	1889	PLANNER-SW	01/05	94698.1	11782	400	340	603	OFFICE SUPPLIES AND	14.04	14.04
02/01/21	45496	1996	SURGE PROTECTOR & DIARY-J	12/07	94048.1	21557	001	220	603	OFFICE SUPPLIES AND	53.81	
02/01/21	45496	1996	FAX PHONE-DHS	12/21	94397.2	21702	001	450	603	OFFICE SUPPLIES AND	222.19	
02/01/21	45496	1996	PERSON PLANNER-DHS	12/22	94443.1	21702	001	450	603	OFFICE SUPPLIES AND	67.99	
02/01/21	45496	1996	SPECIALTY PAPER-TAX A/C	12/30	94561.1	11503	001	105	603	OFFICE SUPPLIES AND	930.00	
02/01/21	45496	1996	OFFICE SUPPLIES-BUILDING	01/04	94617.1	11760	001	125	603	OFFICE SUPPLIES AND	221.99	
02/01/21	45496	1996	TAPE, STAPLES, INK-CM	01/04	94644.1	11765	001	220	603	OFFICE SUPPLIES AND	249.06	
02/01/21	45496	1996	CALENDAR-JAIL	01/04	94644.2	11765	001	220	603	OFFICE SUPPLIES AND	18.90	
02/01/21	45496	1996	DESK CALENDARS-CIRCUIT CL	01/26	95403.1	11940	001	161	603	OFFICE SUPPLIES AND	17.85	1,781.79
02/01/21	45577	2077	NOTEBOOKS & PENS-CM	12/18	94401.1	21705	150	300	603	OFFICE SUPPLIES AND	99.38	
02/01/21	45577	2077	SOAP-CM	12/22	94401.2	21705	150	300	603	OFFICE SUPPLIES AND	44.38	
02/01/21	45577	2077	PENS, SOAP, BOOKS RETURN-	12/28	352035		150	300	603	OFFICE SUPPLIES AND	58.78CR	84.98
02/01/21	45609	2109	OFFICE SUPPLIES-SW	01/12	94914.1	11839	400	340	603	OFFICE SUPPLIES AND	33.42	33.42
02/16/21	45680	2184	INK CARTIRIDGE-SO	12/31	94399.2	21703	001	200	603	OFFICE SUPPLIES AND	107.96	
02/16/21	45680	2184	INK CATRIDGE-JC	01/15	95057.1	11870	001	166	603	OFFICE SUPPLIES AND	113.99	
02/16/21	45680	2184	FOLDERS-CIRCUIT CLERK	01/19	95128.1	11877	001	102	603	OFFICE SUPPLIES AND	28.23	
02/16/21	45680	2184	OFFICE SUPPLIES-JAIL	01/19	95130.1	11878	001	220	603	OFFICE SUPPLIES AND	284.94	
02/16/21	45680	2184	OFFICE SUPPLIES-CHANCERY	01/19	95135.1	11885	001	101	603	OFFICE SUPPLIES AND	291.78	
02/16/21	45680	2184	COPY PAPER-SO	01/20	95192.1	11891	001	200	603	OFFICE SUPPLIES AND	59.98	
02/16/21	45680	2184	OFFICE SUPPLIES-BUILDING	01/22	95292.1	11919	001	125	603	OFFICE SUPPLIES AND	38.28	
02/16/21	45680	2184	OFFICE SUPPLIES-JAIL	01/25	95363.1	11934	001	220	603	OFFICE SUPPLIES AND	352.16	
02/16/21	45680	2184	OFFICE SUPPLIES-CIRCUIT C	01/27	95436.1	11946	001	102	603	OFFICE SUPPLIES AND	740.33	
02/16/21	45680	2184	BINDERS-CIRCUIT CLERK	01/29	95563.1	11985	001	102	603	OFFICE SUPPLIES AND	48.60	
02/16/21	45680	2184	CALCULATOR-JC	02/03	95679.1	22027	001	166	603	OFFICE SUPPLIES AND	129.86	
02/16/21	45680	2184	CUSTOM STAMPS-CHANCERY CL	02/08	95791.1	11885	001	101	603	OFFICE SUPPLIES AND	44.50	2,240.61
03/01/21	45879	2404	OFFICE SUPPLIES-ELECTIONS	10/20	0092908	1172	001	180	603	OFFICE SUPPLIES AND	265.83	
03/01/21	45879	2404	PAPER, PENS, POST ITS-EMA	11/05	0093323	11330	001	251	603	OFFICE SUPPLIES AND	115.77	
03/01/21	45879	2404	FOLDERS & PAPER-CIRCUIT C	11/18	0093649	11432	001	102	603	OFFICE SUPPLIES AND	129.50	
03/01/21	45879	2404	OFFICE SUPPLIES-CHANCERY	02/03	95676.1	22025	001	101	603	OFFICE SUPPLIES AND	247.67	
03/01/21	45879	2404	PAPER ROLLS & BATTERIES-C	02/05	95758.1	22043	001	120	603	OFFICE SUPPLIES AND	50.06	808.83
03/15/21	46122	2651	PAPER & MARKERS-DC	03/04	96366.1	32209	027	173	603	OFFICE SUPPLIES AND	90.16	90.16
04/05/21	46111	2845	STAMPS-CIRCUIT CLERK	02/10	86344.1	29020	001	102	603	OFFICE SUPPLIES AND	30.50	
04/05/21	46111	2845	CORRECTION TAPE-JAIL	07/01	89550.3	60081	001	220	603	OFFICE SUPPLIES AND	14.42	
04/05/21	46111	2845	CHAIRMAT-TAX A/C	07/09	90062.1	70185	001	105	603	OFFICE SUPPLIES AND	74.49	
04/05/21	46111	2845	OFFICE SUPPLIES-CIRCUIT C	07/27	90499.1	70414	001	102	603	OFFICE SUPPLIES AND	468.74	
04/05/21	46111	2845	INK CARTRIDGE-CIRCUIT CLE	10/06	92501.1	1047	001	102	603	OFFICE SUPPLIES AND	179.98	
04/05/21	46111	2845	TABLES-ELECTIONS	10/22	92980.1	90801	001	180	603	OFFICE SUPPLIES AND	338.10	
04/05/21	46111	2845	STORAGE BOX-ELECTIONS	11/12	93483.1	11371	001	180	603	OFFICE SUPPLIES AND	84.35	
04/05/21	46111	2845	OFFICE SUPPLIES-TAX A/C	12/01	0093887	11503	001	105	603	OFFICE SUPPLIES AND	1,491.14	

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04/05/21	46111	2845	INK CARTRIDGE-JAIL	01/06	94644.3	11765	001	220	603	OFFICE SUPPLIES AND	69.98	
04/05/21	46111	2845	FLAGS-B&G	01/22	94440.2	11333	001	151	646	OTHER MAINTENANCE S	899.80	
04/05/21	46111	2845	PRINTER-CHANCERY CLERK	02/23	95676.2	22025	001	101	603	OFFICE SUPPLIES AND	99.99	
04/05/21	46111	2845	PAPER-COUNTY ADMIN	02/25	96173.1	22162	001	120	603	OFFICE SUPPLIES AND	299.90	
04/05/21	46111	2845	PAPER & INK-JC	02/26	0096186	22164	001	166	603	OFFICE SUPPLIES AND	218.44	
04/05/21	46111	2845	PAPER & TANK CARTRIDGE-JC	02/26	96186.1	22164	001	166	603	OFFICE SUPPLIES AND	218.44	
04/05/21	46111	2845	POST IT NOTES & PAPER-CIR	03/01	96226.1	32181	001	102	603	OFFICE SUPPLIES AND	136.69	
04/05/21	46111	2845	WALLET FOLDER-CIRUIT CLER	03/01	96228.1	32181	001	102	603	OFFICE SUPPLIES AND	25.41	
04/05/21	46111	2845	PRINTER-CHANCERY CLERK	03/03	96325.1	32213	001	101	919	OFFICE EQUIPMENT LE	631.76	
04/05/21	46111	2845	TONER RETURN-CHANCERY CLE	03/05	352500	22025	001	101	603	OFFICE SUPPLIES AND	39.99	CR
04/05/21	46111	2845	OFFICE SUPPLIES-JC	03/10	96516.1	32277	001	166	603	OFFICE SUPPLIES AND	84.14	
04/05/21	46111	2845	OFFICE SUPPLIES-TAX A/C	03/12	96556.1	32293	001	105	603	OFFICE SUPPLIES AND	1,588.51	
04/05/21	46111	2845	INK CARTRIDGE-TAX A/C	03/12	96556.2	32293	001	105	603	OFFICE SUPPLIES AND	62.99	
04/05/21	46111	2845	OFFICE SUPPLIES-JAIL	03/12	96560.1	32294	001	220	603	OFFICE SUPPLIES AND	342.75	
04/05/21	46111	2845	BATTERIES-CIRCUIT CLERK	03/19	96740.1	32348	001	102	603	OFFICE SUPPLIES AND	37.47	
04/05/21	46111	2845	FOLDERS & CORRECTION TAPE	03/24	96877.1	32398	001	101	603	OFFICE SUPPLIES AND	84.49	
04/05/21	46111	2845	CALCULATOR-CHANCERY CLERK	03/25	96877.2	32398	001	101	603	OFFICE SUPPLIES AND	67.62	7,510.11
04/05/21	46175	2909	OFFICE SUPPLIES-FD	10/20	92917.1	1168	106	250	603	OFFICE SUPPLIES AND	40.18	40.18
04/05/21	46212	2946	OFFICE SUPPLIES-CM	11/23	93743.1	11467	150	300	603	OFFICE SUPPLIES AND	290.79	
04/05/21	46212	2946	PENS-CM	01/14	94986.1	21705	150	300	603	OFFICE SUPPLIES AND	35.94	
04/05/21	46212	2946	OFFICE SUPPLIES-CM	02/10	95887.1	22086	150	300	603	OFFICE SUPPLIES AND	338.80	665.53
04/19/21	46317	3055	ENVELOPES-ELECTIONS	03/05	87189.1	39238	001	180	603	OFFICE SUPPLIES AND	10.92	
04/19/21	46317	3055	OFFICE SUPPLIES-TAX A/C	03/24	96879.1	32399	001	105	603	OFFICE SUPPLIES AND	207.24	
04/19/21	46317	3055	OFFICE SUPPLIES-CTY EXTEN	03/26	96937.1	32429	001	631	603	OFFICE SUPPLIES AND	273.54	
04/19/21	46317	3055	TIME STAMP-CHANCERY CLERK	04/08	97260.1	32369	001	101	919	OFFICE EQUIPMENT LE	998.99	1,490.69
05/03/21	46342	3271	PAPER & SEAL-CIRCUIT CLER	03/05	96432.1	32250	001	102	603	OFFICE SUPPLIES AND	33.04	
05/03/21	46342	3271	OFFICE SUPPLIES-DHS	04/05	97146.1	42476	001	450	603	OFFICE SUPPLIES AND	1,231.95	
05/03/21	46342	3271	OFFICE SUPPLIES-SO	04/06	97161.1	42480	001	200	603	OFFICE SUPPLIES AND	876.96	
05/03/21	46342	3271	OFFICE SUPPLIES-JAIL	04/06	97163.1	42483	001	220	603	OFFICE SUPPLIES AND	43.46	
05/03/21	46342	3271	POCKET FILE & PAPER CLIPS	04/06	97164.1	42486	001	120	603	OFFICE SUPPLIES AND	634.64	
05/03/21	46342	3271	CUSTOM STAMPS-CIRCUIT CLE	04/09	97310.1	42484	001	102	603	OFFICE SUPPLIES AND	30.50	
05/03/21	46342	3271	LABELS-COUNTY ADMIN	04/12	97337.1	42537	001	120	603	OFFICE SUPPLIES AND	23.30	
05/03/21	46342	3271	OFFICE SUPPLIES-CIRUIT CL	04/13	97378.1	42540	001	102	603	OFFICE SUPPLIES AND	267.05	
05/03/21	46342	3271	OFFICE SUPPLIES- SO	04/15	0097477	42535	001	200	603	OFFICE SUPPLIES AND	26.86	3,167.76
05/17/21	46511	3444	ENVELOPES-JC	04/19	97518.1	42577	001	166	603	OFFICE SUPPLIES AND	44.68	
05/17/21	46511	3444	OFFICE SUPPLIES-BUILD INS	04/20	97551.1	42589	001	125	603	OFFICE SUPPLIES AND	136.15	
05/17/21	46511	3444	OFFICE SUPPLIES-JAIL	04/20	97553.1	42592	001	220	603	OFFICE SUPPLIES AND	577.58	
05/17/21	46511	3444	STAPLES-BLD INSP	04/26	97551.2	42589	001	125	603	OFFICE SUPPLIES AND	10.77	
05/17/21	46511	3444	STAPLES & BATTERIES-JC	04/26	97692.1	42655	001	166	603	OFFICE SUPPLIES AND	82.24	
05/17/21	46511	3444	CHAIR-TAX A/C	04/26	97726.1	42659	001	105	603	OFFICE SUPPLIES AND	220.99	
05/17/21	46511	3444	CORRECTION TAPE, HEATER,	04/27	97748.1	42668	001	631	603	OFFICE SUPPLIES AND	248.70	
05/17/21	46511	3444	OFFICE SUPPLIES-CIRUIT CL	05/03	97917.1	52715	001	102	603	OFFICE SUPPLIES AND	521.82	
05/17/21	46511	3444	PAPER & INK CARTRIDGE-JC	05/06	97996.1	52729	001	166	603	OFFICE SUPPLIES AND	193.43	2,036.36
06/07/21	46821	3777	OFFICE SUPPLIES-CHANCERY	05/06	98048.1	52759	001	101	603	OFFICE SUPPLIES AND	470.75	
06/07/21	46821	3777	PAPER & RUBBERBANDS-CIRCU	05/13	98277.1	52807	001	102	603	OFFICE SUPPLIES AND	96.92	

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06/07/21	46821	3777	CHAIR-CHANCERY CLERK	05/14	98048.2	52759	001	101	603	OFFICE SUPPLIES AND	375.33	
06/07/21	46821	3777	RULERS-CHANCERY CLERK	05/17	98048.3	52759	001	101	603	OFFICE SUPPLIES AND	6.52	
06/07/21	46821	3777	PAPER & POST-ITS-CIRCUIT	05/18	98413.1	52828	001	102	603	OFFICE SUPPLIES AND	110.66	
06/07/21	46821	3777	PAPER ROLLS-CTY ADMIN	05/18	98419.1	52831	001	120	603	OFFICE SUPPLIES AND	8.62	
06/07/21	46821	3777	PAPER RETURN-CC	05/19	0353990		001	102	603	OFFICE SUPPLIES AND	83.98CR	
06/07/21	46821	3777	PRINTER CARTRIDGE-BUILDIN	05/19	98463.1	52838	001	125	603	OFFICE SUPPLIES AND	201.98	
06/07/21	46821	3777	PAPER-CIRCUIT CLERK	05/19	98464.1	52839	001	102	603	OFFICE SUPPLIES AND	29.99	
06/07/21	46821	3777	PENS & CANNED DUSTER-JC	05/19	98465.1	52840	001	166	603	OFFICE SUPPLIES AND	54.71	1,271.50
06/07/21	46884	3840	OFFICE SUPPLIES-FD	05/28	98754.1	52920	106	250	603	OFFICE SUPPLIES AND	379.74	379.74
06/21/21	47023	3983	STORAGE BOXES-JAIL	05/19	98456.1	52836	001	220	603	OFFICE SUPPLIES AND	152.91	
06/21/21	47023	3983	OFFICE SUPPLIES-SO	05/19	98461.1	52837	001	200	603	OFFICE SUPPLIES AND	341.11	
06/21/21	47023	3983	CHAIRS-JAIL	05/24	98564.1	52874	001	220	603	OFFICE SUPPLIES AND	799.90	
06/21/21	47023	3983	CHAIRS-SO	05/24	98565.1	52873	001	200	603	OFFICE SUPPLIES AND	809.90	
06/21/21	47023	3983	DESK-ELECTIONS	05/24	98582.1	52872	001	180	603	OFFICE SUPPLIES AND	3,215.00	
06/21/21	47023	3983	TONER, EZACCESS, PAPER, T	05/26	98675.1	52897	001	120	603	OFFICE SUPPLIES AND	1,170.54	
06/21/21	47023	3983	GEL PENS-CTY ADMIN	05/26	98676.1	52897	001	120	603	OFFICE SUPPLIES AND	26.90	
06/21/21	47023	3983	LEGAL PAD, PENS, PAPER, P	05/27	98715.1	52902	001	161	603	OFFICE SUPPLIES AND	26.07	
						52902	001	102	603	OFFICE SUPPLIES AND	106.05	
06/21/21	47023	3983	OFFICE SUPPLIES-COUNTY EX	05/28	98757.1	52930	001	631	603	OFFICE SUPPLIES AND	433.27	
06/21/21	47023	3983	CHAIRMAT, PAPER, & PENS-J	06/03	98861.1	62949	001	220	603	OFFICE SUPPLIES AND	1,020.31	
06/21/21	47023	3983	STAPLER-CTY AGENT	06/04	98757.2	52930	001	631	603	OFFICE SUPPLIES AND	73.13	
06/21/21	47023	3983	PAPER, PAPER CLIPS-TAX A/	06/04	98911.1	62973	001	105	603	OFFICE SUPPLIES AND	475.14	
06/21/21	47023	3983	SHELVING & TONER-ELECTION	06/09	99016.1	62993	001	180	603	OFFICE SUPPLIES AND	786.96	
06/21/21	47023	3983	SHREDDER & FILE-ELECTIONS	06/11	99104.1	63026	001	180	603	OFFICE SUPPLIES AND	623.06	
						63026	001	180	919	OFFICE EQUIPMENT LE	408.04	10,468.29
07/06/21	47217	4199	BINDERS-COUTY ADMIN	06/14	99116.1	63032	001	120	603	OFFICE SUPPLIES AND	102.32	
07/06/21	47217	4199	CHAIR-JAIL	06/14	99141.1	63033	001	220	603	OFFICE SUPPLIES AND	229.95	
07/06/21	47217	4199	TAPE-JC	06/16	99212.1	63049	001	166	603	OFFICE SUPPLIES AND	64.01	
07/06/21	47217	4199	PAPER-CIRCUIT CLERK	06/16	99213.1	63050	001	102	603	OFFICE SUPPLIES AND	127.96	
07/06/21	47217	4199	OFFICE SUPPLIES-CHANCERY	06/16	99218.1	63051	001	101	603	OFFICE SUPPLIES AND	238.98	
07/06/21	47217	4199	PRINTER-JC	06/22	99301.1	63084	001	166	603	OFFICE SUPPLIES AND	229.99	
07/06/21	47217	4199	FILES, PENS, & FOLDERS-JA	06/23	99415.1	63120	001	220	603	OFFICE SUPPLIES AND	66.66	
07/06/21	47217	4199	TONER-SO	06/24	403396	63114	001	200	603	OFFICE SUPPLIES AND	2,233.35	
07/06/21	47217	4199	OFFICE SUPPLIES-JAIL	06/24	403402	63112	001	220	603	OFFICE SUPPLIES AND	3,670.84	
						63112	001	220	603	OFFICE SUPPLIES AND	9.98	
07/06/21	47217	4199	TAPE-CREDIT	06/30	0353613		001	101	603	OFFICE SUPPLIES AND	42.98CR	6,931.06
07/06/21	47251	4233	INK CARTRIDGE & PAPER-DC	06/07	98960.1	62979	027	173	603	OFFICE SUPPLIES AND	203.96	203.96
07/06/21	47326	4308	BINDERS-CIRCUIT CLERK	06/14	991161A	63032	001	120	603	OFFICE SUPPLIES AND	102.32	
07/06/21	47326	4308	CHAIR-JAIL	06/14	991411A	63033	001	220	603	OFFICE SUPPLIES AND	229.95	
07/06/21	47326	4308	TAPE-JC	06/16	992121A	63049	001	166	603	OFFICE SUPPLIES AND	64.01	
07/06/21	47326	4308	PAPER-CIRCUIT CLERK	06/16	992131A	63050	001	102	603	OFFICE SUPPLIES AND	127.96	
07/06/21	47326	4308	OFFICE SUPPLIES-CHANCERY	06/16	992181A	63051	001	101	603	OFFICE SUPPLIES AND	238.98	
07/06/21	47326	4308	PRINTER-JC	06/22	993011A	63084	001	166	603	OFFICE SUPPLIES AND	229.99	
07/06/21	47326	4308	FILES, PENS, & FOLDERS-JA	06/23	994151A	63120	001	220	603	OFFICE SUPPLIES AND	66.66	
07/06/21	47326	4308	TAPE RETURN-CREDIT	06/30	353613A		001	101	603	OFFICE SUPPLIES AND	42.98CR	1,016.89

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07/19/21	47396	4382	OFFICE SUPPLIES-CIRCUIT C	06/24	99453.1	63107	001	102	603	OFFICE SUPPLIES AND	126.05	
07/19/21	47396	4382	INK-JC	06/25	99486.1	63148	001	166	603	OFFICE SUPPLIES AND	113.99	
07/19/21	47396	4382	INK CARTIDGE-CTY ADMIN	06/25	99488.1	63151	001	120	603	OFFICE SUPPLIES AND	599.96	
07/19/21	47396	4382	LASERJET, INK, & PAPER-TA	06/28	99523.1	63159	001	105	603	OFFICE SUPPLIES AND	1,759.01	
07/19/21	47396	4382	INK CARTRIDGE-CIRCUIT CLE	06/29	99553.1	63169	001	161	603	OFFICE SUPPLIES AND	89.98	
07/19/21	47396	4382	PAPER-JC	06/29	99554.1	63170	001	166	603	OFFICE SUPPLIES AND	95.97	
07/19/21	47396	4382	OFFICE SUPPLIES-DHS	06/29	99555.1	63171	001	450	603	OFFICE SUPPLIES AND	398.95	
07/19/21	47396	4382	FOLDERS-CIRCUIT CLERK	06/30	99593.1	63181	001	161	603	OFFICE SUPPLIES AND	32.24	
07/19/21	47396	4382	INK CARTRIDGES-YC	07/01	99642.1	73194	001	163	603	OFFICE SUPPLIES AND	137.96	
07/19/21	47396	4382	ENVELOPE & TAPE-TAX A/C	07/08	99804.1	73265	001	105	603	OFFICE SUPPLIES AND	129.74	
07/19/21	47396	4382	PAPER-TAX A/C	07/12	99804.2	73265	001	105	603	OFFICE SUPPLIES AND	297.36	
07/19/21	47396	4382	FOLDERS, CORD, INK-CIRCUIT	07/12	99911.1	73281	001	102	603	OFFICE SUPPLIES AND	25.12	
						73281	001	161	603	OFFICE SUPPLIES AND	211.98	
07/19/21	47396	4382	RIBBON-TAX A/C	07/13	99804.3	73265	001	105	603	OFFICE SUPPLIES AND	292.14	4,310.45
07/19/21	47484	4470	OFFICE SUPPLIES-CM	05/18	98385.1	52824	150	300	603	OFFICE SUPPLIES AND	517.56	517.56
08/02/21	47613	4621	LETTER WIRE TRAY-CIRCUIT	07/13	99930.1	73294	001	102	603	OFFICE SUPPLIES AND	33.12	
08/02/21	47613	4621	BUSINESS DIARY-SO	07/14	99953.1	73293	001	200	603	OFFICE SUPPLIES AND	60.10	
08/02/21	47613	4621	CHAIRS-JAIL	07/14	99968.1	73304	001	220	603	OFFICE SUPPLIES AND	239.95	
08/02/21	47613	4621	WALL PLANNER-CTY ADMIN	07/15	00002.1	73334	001	120	603	OFFICE SUPPLIES AND	152.36	
08/02/21	47613	4621	DESK PADS-JC	07/15	99991.1	73312	001	166	603	OFFICE SUPPLIES AND	40.45	
08/02/21	47613	4621	LETTER TRAY-CIRCUIT	07/20	0100117	73366	001	102	603	OFFICE SUPPLIES AND	8.28	
08/02/21	47613	4621	BATTERY-CTY ADMIN	07/22	1000002	73334	001	120	603	OFFICE SUPPLIES AND	68.34	
08/02/21	47613	4621	OFFICE SUPPLIES-CHANCERY	07/23	0100262	73397	001	101	603	OFFICE SUPPLIES AND	282.36	884.96
08/02/21	47648	4656	TONERS-E 911	06/25	99489.1	63152	097	233	603	OFFICE SUPPLIES AND	739.96	
08/02/21	47648	4656	CARTRIDGE-3 911	07/16	0100046	73348	097	233	603	OFFICE SUPPLIES AND	155.99	
08/02/21	47648	4656	TONER RETURN-E 911	07/21	0353561	63152	097	233	603	OFFICE SUPPLIES AND	109.99CR	785.96
08/10/21	47217	4199	VOID CLAIM NO 004199 CHEC	08/10	0353613V		001	101	603	OFFICE SUPPLIES AND	42.98	
08/10/21	47217	4199	VOID CLAIM NO 004199 CHEC	08/10	403396 V	63114	001	200	603	OFFICE SUPPLIES AND	2,233.35CR	
08/10/21	47217	4199	VOID CLAIM NO 004199 CHEC	08/10	403402 V	63112	001	220	603	OFFICE SUPPLIES AND	3,670.84CR	
						63112	001	220	603	OFFICE SUPPLIES AND	9.98CR	
08/10/21	47217	4199	VOID CLAIM NO 004199 CHEC	08/10	99116.1V	63032	001	120	603	OFFICE SUPPLIES AND	102.32CR	
08/10/21	47217	4199	VOID CLAIM NO 004199 CHEC	08/10	99141.1V	63033	001	220	603	OFFICE SUPPLIES AND	229.95CR	
08/10/21	47217	4199	VOID CLAIM NO 004199 CHEC	08/10	99212.1V	63049	001	166	603	OFFICE SUPPLIES AND	64.01CR	
08/10/21	47217	4199	VOID CLAIM NO 004199 CHEC	08/10	99213.1V	63050	001	102	603	OFFICE SUPPLIES AND	127.96CR	
08/10/21	47217	4199	VOID CLAIM NO 004199 CHEC	08/10	99218.1V	63051	001	101	603	OFFICE SUPPLIES AND	238.98CR	
08/10/21	47217	4199	VOID CLAIM NO 004199 CHEC	08/10	99301.1V	63084	001	166	603	OFFICE SUPPLIES AND	229.99CR	
08/10/21	47217	4199	VOID CLAIM NO 004199 CHEC	08/10	99415.1V	63120	001	220	603	OFFICE SUPPLIES AND	66.66CR	6,931.06
08/16/21	47837	4849	TOWELS-CTY AGENT	07/01	0099631	52930	001	631	603	OFFICE SUPPLIES AND	57.18	
08/16/21	47837	4849	WRITER CD/DVD-CTY AGENT	07/02	0099686	52930	001	631	603	OFFICE SUPPLIES AND	89.58	
08/16/21	47837	4849	CHAIRMAT & BATTERY BACKUP	07/28	0100350	73411	001	220	603	OFFICE SUPPLIES AND	377.11	
08/16/21	47837	4849	LEGAL PADS-JC	07/28	0100351	73412	001	166	603	OFFICE SUPPLIES AND	40.45	
08/16/21	47837	4849	OFFICE SUPPLIES-JAIL	07/29	0100411	73429	001	220	603	OFFICE SUPPLIES AND	861.80	
08/16/21	47837	4849	POCKET FILE-CTY ADMIN	07/30	0100442	73435	001	120	603	OFFICE SUPPLIES AND	69.48	
08/16/21	47837	4849	COVERS RETURN-CHANCERY	08/03	0354749	73397	001	101	603	OFFICE SUPPLIES AND	160.00CR	
08/16/21	47837	4849	OFFICE SUPPLIES-TAX A/C	08/05	0100670	83488	001	105	603	OFFICE SUPPLIES AND	432.02	
08/16/21	47837	4849	OFFICE SUPPLIES-CIRCUIT	08/05	0100673	83489	001	102	603	OFFICE SUPPLIES AND	172.32	

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08/16/21	47837	4849	STAMP PADS-CHANCERY	08/09	0100761	73397	001	101	603	OFFICE SUPPLIES AND	70.00	2,009.94
08/16/21	47951	4963	OFFICE SUPPLIES-SW	08/06	0100734	83498	400	340	603	OFFICE SUPPLIES AND	2,166.59	
08/16/21	47951	4963	INK-SW	08/11	0100859	83498	400	340	603	OFFICE SUPPLIES AND	125.97	2,292.56
09/07/21	48058	5092	CANNED AIR & PAPER-TAX A/	08/06	0100717	83495	001	105	603	OFFICE SUPPLIES AND	221.92	
09/07/21	48058	5092	OFFICE SUPPLIES-BUILDING	08/10	0100770	83509	001	125	603	OFFICE SUPPLIES AND	319.38	
09/07/21	48058	5092	TAPE & PHONE CORD-CIRCUIT	08/10	0100773	83508	001	102	603	OFFICE SUPPLIES AND	34.29	
09/07/21	48058	5092	CHAIR-CTY EXTENSION	08/11	0100865	83513	001	631	603	OFFICE SUPPLIES AND	240.17	
09/07/21	48058	5092	STORAGE CABINET-JAIL	08/12	0100870	83514	001	220	603	OFFICE SUPPLIES AND	314.50	
09/07/21	48058	5092	BATTERIES-JC	08/13	0100999	83561	001	166	603	OFFICE SUPPLIES AND	34.17	
09/07/21	48058	5092	OFFICE SUPPLIES-CHANCERY	08/13	0101001	83562	001	101	603	OFFICE SUPPLIES AND	239.04	
09/07/21	48058	5092	PAPER & BINDER CLIPS-CTY	08/16	0101017	83564	001	120	603	OFFICE SUPPLIES AND	138.26	
09/07/21	48058	5092	TONER-CHANCERY	08/16	0101019	83566	001	101	603	OFFICE SUPPLIES AND	39.99	
09/07/21	48058	5092	OFFICE SUPPLIES-CTY EXTEN	08/16	0101038	83578	001	631	603	OFFICE SUPPLIES AND	209.61	
						83578	001	631	603	OFFICE SUPPLIES AND	.09	
09/07/21	48058	5092	PRESSBOARD COVERS-COURTS	08/19	00773.2	83508	001	161	603	OFFICE SUPPLIES AND	247.40	
09/07/21	48058	5092	OFFICE SUPPLIES-CHANCERY	08/19	0101164	83606	001	101	603	OFFICE SUPPLIES AND	74.19	
09/07/21	48058	5092	CARTRIDGE-CTY EXTENSION	08/23	0101250	83626	001	631	603	OFFICE SUPPLIES AND	44.99	
09/07/21	48058	5092	OFFICE SUPPLIES-JAIL	08/23	0101259	83628	001	220	603	OFFICE SUPPLIES AND	360.87	
09/07/21	48058	5092	CARTRIDGE-CORONER	08/23	0101274	83633	001	167	603	OFFICE SUPPLIES AND	229.98	
09/07/21	48058	5092	TONER-CHANCERY CLERK	08/24	01019.2	83566	001	101	603	OFFICE SUPPLIES AND	67.49	
09/07/21	48058	5092	FILE FOLDERS-CTY ADMIN	08/25	0101332	83642	001	120	603	OFFICE SUPPLIES AND	37.76	
09/07/21	48058	5092	EXTENSION CORD-CIRCUIT CO	08/30	00773.3	83508	001	161	603	OFFICE SUPPLIES AND	17.70	
09/07/21	48058	5092	PAPER-TAX A/C	08/30	0101460	83669	001	105	603	OFFICE SUPPLIES AND	1,189.44	4,061.24
09/07/21	48099	5133	INK-DARE	08/06	0100723	83496	028	174	606	OTHER OFFICE SUPPLI	114.96	114.96
09/07/21	48143	5177	CARTRIDGE-CM	08/26	0101382	83646	150	300	603	OFFICE SUPPLIES AND	66.99	66.99
09/20/21	48280	5318	POWERSTRIP-JAIL	08/30	01259.2	83628	001	220	603	OFFICE SUPPLIES AND	42.62	
09/20/21	48280	5318	UNIFORMS-CONSTABLES	08/31	0101513	83689	001	262	691	UNIFORMS	243.19	
09/20/21	48280	5318	SUPPLIES-CONSTABLES	08/31	01513.2	83689	001	262	691	UNIFORMS	66.08	
09/20/21	48280	5318	PAPER-TAX A/C	09/02	0100727	83495	001	105	603	OFFICE SUPPLIES AND	1,020.00	
09/20/21	48280	5318	OFFICE SUPPLIES-TAX A/C	09/03	0101609	93728	001	105	603	OFFICE SUPPLIES AND	79.35	
09/20/21	48280	5318	OFFICE SUPPLIES-JAIL	09/03	0101628	93735	001	220	603	OFFICE SUPPLIES AND	80.39	
09/20/21	48280	5318	CARTRIDGE-JAIL	09/03	01628.2	93735	001	220	603	OFFICE SUPPLIES AND	171.99	
09/20/21	48280	5318	MOUSE & KEYBOARDS-JAIL	09/07	0101681	93739	001	220	603	OFFICE SUPPLIES AND	137.28	
09/20/21	48280	5318	PAPER-JC	09/07	0101684	93740	001	166	603	OFFICE SUPPLIES AND	95.97	
09/20/21	48280	5318	OFFICE SUPPLIES-CHANCERY	09/08	0101726	93744	001	101	603	OFFICE SUPPLIES AND	176.04	
09/20/21	48280	5318	CUSTOM SIGN-TAX A/C	09/08	0101753	93728	001	105	603	OFFICE SUPPLIES AND	16.95	
09/20/21	48280	5318	PENS-BOS	09/09	0101788	93765	001	100	603	OFFICE SUPPLIES AND	29.28	2,159.14
PITNER OFFICE SUPPLY				42	EXPENDITURE		71,392.23	BALANCE SHEET		.00	TOTAL	71,392.23

232 PITNEY BOWES												
01/04/21	45152	1625	SUPPLIES-CIRCUIT CLERK	12/09	6976069	21598	001	102	603	OFFICE SUPPLIES AND	219.26	219.26
02/16/21	45681	2185	INK CARTRIDGE-CIRCUIT CLE	01/29	7354600	11971	001	102	603	OFFICE SUPPLIES AND	260.08	

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02/16/21	45681	2185	INK CARTRIDGE-CIRCUIT CLE	01/29 7354601	11971	001	102	603		OFFICE SUPPLIES AND	260.08	520.16
03/15/21	46087	2616	LEASE PRINTER-CIRCUIT CLE	02/23 3033052		001	102	581		OTHER CONTRACTUAL S	521.76	521.76
06/21/21	47024	3984	PRINTER RENTAL-CIRCUIT CL	05/27 3563086		001	102	581		OTHER CONTRACTUAL S	521.76	521.76
09/07/21	48059	5093	PRINTER RENTAL-CIRCUIT	08/02 8704699		001	102	581		OTHER CONTRACTUAL S	520.16	
09/07/21	48059	5093	PRINTER RENTAL-CIRCUIT CL	08/26 4124603		001	102	581		OTHER CONTRACTUAL S	521.76	1,041.92
PITNEY BOWES				5	EXPENDITURE			2,824.86		BALANCE SHEET	.00	TOTAL 2,824.86

233 PITNEY BOWES GLOBAL FINANCIAL												
11/02/20	44073	491	POSTAGE MACHINE RENTAL-CI	10/20 6678301		001	102	534		OTHER RENTALS	183.58	183.58
12/07/20	44677	1125	POSTAGE MACHINE RENTAL-CI	11/16 2408186		001	102	534		OTHER RENTALS	465.54	
12/07/20	44677	1125	POSTAGE MACHINE RENTAL-DH	11/25 2463338		001	450	534		OTHER RENTALS	208.38	673.92
12/21/20	44910	1362	POSTAGE MACHINE RENTAL-CI	12/09 6976069		001	102	534		OTHER RENTALS	219.26	219.26
02/16/21	45682	2186	POSTAGE MACHINE RENTAL-CI	01/29 7354602		001	102	534		OTHER RENTALS	260.08	260.08
03/01/21	45880	2405	POSTAGE MACHINE RENTAL-DH	02/23 3028182		001	450	534		OTHER RENTALS	208.38	208.38
06/07/21	46822	3778	POSTAGE RENTAL-DHS	05/27 3556156		001	450	534		OTHER RENTALS	208.38	208.38
09/07/21	48060	5094	PRINTER RENTAL-DHS	08/26 4116366		001	450	534		OTHER RENTALS	208.38	208.38
PITNEY BOWES GLOBAL FINANCIAL SERVICE				7	EXPENDITURE			1,961.98		BALANCE SHEET	.00	TOTAL 1,961.98

6706 CIRCUIT CLERK JURY												
03/15/21	46007	2536	COURT JURY 4 DAYS	MI 02/26 022221		001	161	575		JURORS AND WITNESS	160.00	160.00
06/07/21	46718	3674	COURT JURY 3 DAYS	MI 05/20 051721		001	161	575		JURORS AND WITNESS	120.00	120.00
09/07/21	48213	5247	COURT JURY 2 DAYS	MI 08/25 082421		001	161	575		JURORS AND WITNESS	80.00	80.00
CIRCUIT CLERK JURY				3	EXPENDITURE			360.00		BALANCE SHEET	.00	TOTAL 360.00

6723 POINTER, SAMUEL J.												
06/07/21	46719	3675	PETIT JURY 1 DAYS	MI 05/25 052421		001	161	575		JURORS AND WITNESS	40.00	40.00
POINTER, SAMUEL J.				1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

6621 POLLAN, CARA C.												

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11/02/20	44216	634	PETIT JURY 1 DAYS	MI 10/16 101420		001	161	575		JURORS AND WITNESS	40.00	40.00
	POLLAN, CARA C.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
4548 POTTS, BEN L.												
12/21/20	45004	1456	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	12.50	12.50
	POTTS, BEN L.			1	EXPENDITURE		12.50			BALANCE SHEET	.00	TOTAL 12.50
1075 POWER EQUIPMENT COMPANY												
10/05/20	43771	163	50/50 BRUSH SET-CM	09/30 AC0COQ	90951	150	300	681		REPAIR AND REPLACEM	834.90	
					90951	150	300	681		REPAIR AND REPLACEM	75.00	909.90
10/19/20	43951	347	VALVES-CM	10/14 AC0CTS	1116	150	300	681		REPAIR AND REPLACEM	80.30	
					1116	150	300	681		REPAIR AND REPLACEM	7.50	87.80
01/19/21	45388	1865	TRACKHOE RENTAL-CM	10/20 AR01B9	1073	150	300	534		OTHER RENTALS	3,191.55	
01/19/21	45388	1865	CUP & BAFFLES-CM	01/07 AC0DFO	11778	150	300	681		REPAIR AND REPLACEM	98.90	
					11778	150	300	681		REPAIR AND REPLACEM	17.50	3,307.95
03/15/21	46165	2694	GRADER BLADES-CM	02/23 AC0DQ0	22124	150	300	681		REPAIR AND REPLACEM	321.36	
03/15/21	46165	2694	CLAMPS-CM	03/02 AC0DR2	22154	150	300	681		REPAIR AND REPLACEM	21.45	
					22154	150	300	681		REPAIR AND REPLACEM	12.53	355.34
05/17/21	46603	3536	SPINDLE, WASHER, NUT, KIN	04/21 AC0E1X	42495	150	300	681		REPAIR AND REPLACEM	1,085.30	
					42495	150	300	681		REPAIR AND REPLACEM	40.60	1,125.90
07/19/21	47485	4471	EXCAVATOR TRAC HOE-CM	07/06 AR01FP	63138	150	300	534		OTHER RENTALS	4,837.50	4,837.50
07/19/21	47512	4498	REGULATOR, GAUGE, & VALVE	07/14 AC0EVS	73269	160	300	681		REPAIR AND REPLACEM	299.57	
					73269	160	300	681		REPAIR AND REPLACEM	185.70	485.27
09/20/21	48350	5388	BRAKE LINE REPAIR-CM	09/03 AC0FB3	83593	150	300	681		REPAIR AND REPLACEM	69.18	
					83593	150	300	681		REPAIR AND REPLACEM	24.76	93.94
	POWER EQUIPMENT COMPANY			8	EXPENDITURE		11,203.60			BALANCE SHEET	.00	TOTAL 11,203.60
4589 POWERDMS, INC.												
12/07/20	44678	1126	SOFTWARE FOR TRAINING-SO	11/05 INV1063	1112	001	200	588		OFFICER TRAINING	6,437.73	6,437.73
03/01/21	45881	2406	SOFTWARE TRAINING-SO	02/04 3506	22017	001	200	588		OFFICER TRAINING	146.10	146.10
09/20/21	48281	5319	PROFESSIONAL & TRAINING S	09/07 10824		001	200	588		OFFICER TRAINING	6,963.26	6,963.26
	POWERDMS, INC.			3	EXPENDITURE		13,547.09			BALANCE SHEET	.00	TOTAL 13,547.09

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4366 POYNOR, CYNTHIA												
10/05/20	43713	105	LAWN CARE	09/23 2020-09		001	100	581		OTHER CONTRACTUAL S	630.00	630.00
POYNOR, CYNTHIA				1	EXPENDITURE		630.00			BALANCE SHEET	.00	TOTAL 630.00
2793 PRECISION COMMUNICATIONS, INC.												
11/02/20	44074	492	REPAIR SIRENS-EMA	10/16 16867	1145	001	251	544		SERVICE/MAINTENANCE	482.50	482.50
02/01/21	45497	1997	REPAIR SIRENS @ TAYLOR-EM	01/19 17124	11881	001	251	546		OTHER R&M BY OUTSID	3,618.06	3,618.06
02/16/21	45683	2187	REPAIR SIREN-EMA	02/03 17185	22028	001	251	546		OTHER R&M BY OUTSID	810.00	810.00
03/15/21	46088	2617	RADIO INSTALL-EMA	03/02 17248	32200	001	251	546		OTHER R&M BY OUTSID	1,239.30	
03/15/21	46088	2617	2021 ANNUAL SIREN MAINTEN	03/04 17254		001	251	544		SERVICE/MAINTENANCE	16,819.38	18,058.68
04/19/21	46318	3056	REPAIR SIRENS-EMA	03/24 17323	32400	001	251	546		OTHER R&M BY OUTSID	5,768.00	5,768.00
PRECISION COMMUNICATIONS, INC.				5	EXPENDITURE		28,737.24			BALANCE SHEET	.00	TOTAL 28,737.24
4274 PREMIER BIOTECH												
05/17/21	46550	3483	TEST KIT-DC	04/08 2172456	32212	027	173	610		PROFESSIONAL SUPPLI	737.50	
					32212	027	173	610		PROFESSIONAL SUPPLI	16.27	
05/17/21	46550	3483	TEST KITS-DC	04/28 2173859	32212	027	173	610		PROFESSIONAL SUPPLI	2,857.50	
					32212	027	173	610		PROFESSIONAL SUPPLI	75.06	3,686.33
PREMIER BIOTECH				1	EXPENDITURE		3,686.33			BALANCE SHEET	.00	TOTAL 3,686.33
6707 CIRCUIT CLERK JURY												
03/15/21	46008	2537	COURT JURY 4 DAYS 64 MI	02/26 022221		001	161	575		JURORS AND WITNESS	179.20	179.20
CIRCUIT CLERK JURY				1	EXPENDITURE		179.20			BALANCE SHEET	.00	TOTAL 179.20
4310 PRIEFERT MFG. CO., INC												
07/19/21	47533	4519	RS BOW GATE-BOS	04/22 0549882	42600	651	100	643		HARDWARE/PLUMBING/E	238.08	
					42600	651	100	643		HARDWARE/PLUMBING/E	27.00	265.08
PRIEFERT MFG. CO., INC				1	EXPENDITURE		265.08			BALANCE SHEET	.00	TOTAL 265.08
2598 PRIME LOGIC BUSINESS SYSTEMS,												

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10/05/20	43748	140	PHONE SERVICE-FD	09/23 0025121	90926	106	250	546		OTHER R&M BY OUTSID	154.62	154.62	
10/19/20	43919	315	PHONE SERVICE REQUEST-E91	10/08 25192	1018	097	233	544		SERVICE/MAINTENANCE	144.50	144.50	
11/16/20	44295	717	SECURITY/FIRE SERVICE REQ	11/06 0025376		001	151	581		OTHER CONTRACTUAL S	1,112.27	1,112.27	
04/19/21	46391	3129	PHONE SYSTEM W 4 -CM	03/30 0026338	32276	150	300	546		OTHER R&M BY OUTSID	2,033.00	2,033.00	
05/03/21	46343	3272	SECURITY/FIRE SERVICE REQ	04/12 0026435		001	151	581		OTHER CONTRACTUAL S	154.62		
05/03/21	46343	3272	INTERCOM SERVICE REQUEST-	04/15 0026465		001	151	581		OTHER CONTRACTUAL S	197.15	351.77	
05/03/21	46414	3343	INTERCOM SERVICE REQUEST-	04/14 0026453	32416	150	300	546		OTHER R&M BY OUTSID	375.92	375.92	
05/17/21	46512	3445	SECURITY/FIRE SERVICE-B&G	04/28 0026521		001	151	581		OTHER CONTRACTUAL S	537.41		
05/17/21	46512	3445	SECURITY/FIRE SERVICE-B&G	04/28 0026523		001	151	581		OTHER CONTRACTUAL S	154.62	692.03	
08/16/21	47838	4850	SECURITY/FIRE SERVICE-B&G	07/21 27004		001	151	581		OTHER CONTRACTUAL S	425.33		
08/16/21	47838	4850	PHONE SERVICE REQUEST-B&G	08/04 27102	73288	001	151	546		OTHER R&M BY OUTSID	184.25	609.58	
PRIME LOGIC BUSINESS SYSTEMS, INC.				8	EXPENDITURE			5,473.69		BALANCE SHEET	.00	TOTAL	5,473.69
4251 PRINCIPAL LIFE INSURANCE COMPA													
10/01/20	17920	25	TO BALANCE INVOICE	09/28 2020-9		681	000	100		CLAIMS PAYABLE	38.90		
10/01/20	17920	25	TO BALANCE RETIREES	09/28 2020-9A		681	000	100		CLAIMS PAYABLE	256.58		
10/01/20	17920	25	PRINCIPAL LIFE INSURANCE	10/01 09S2063		681	000	100		CLAIMS PAYABLE	3,508.71		
10/01/20	17920	25	PRINCIPAL LIFE INSURANCE	10/01 09S2084		681	000	100		CLAIMS PAYABLE	3,239.77		
10/01/20	17920	25	PRINCIPAL LIFE INSURANCE	10/01 09S2099		681	000	100		CLAIMS PAYABLE	706.02		
10/01/20	17920	25	PRINCIPAL LIFE INSURANCE	10/01 09S2108		681	000	100		CLAIMS PAYABLE	2,019.52		
10/01/20	17920	25	PRINCIPAL LIFE INSURANCE	10/01 09S2114		681	000	100		CLAIMS PAYABLE	347.52		
10/01/20	17920	25	PRINCIPAL LIFE INSURANCE	10/01 09S2117		681	000	100		CLAIMS PAYABLE	345.50		
10/01/20	17920	25	PRINCIPAL LIFE INSURANCE	10/01 09S2138		681	000	100		CLAIMS PAYABLE	1,171.82		
10/01/20	17920	25	PRINCIPAL LIFE INSURANCE	10/01 09S2141		681	000	100		CLAIMS PAYABLE	186.80		
10/01/20	17920	25	PRINCIPAL LIFE INSURANCE	10/01 09S2156		681	000	100		CLAIMS PAYABLE	26.80		
10/01/20	17920	25	PRINCIPAL LIFE INSURANCE	10/01 09S2165		681	000	100		CLAIMS PAYABLE	22.08		
10/01/20	17920	25	PRINCIPAL LIFE INSURANCE	10/01 09S2174		681	000	100		CLAIMS PAYABLE	83.46	11,953.48	
11/01/20	17998	400	TO BALANCE INVOICE	10/28 2020-10		681	000	100		CLAIMS PAYABLE	92.80CR		
11/01/20	17998	400	TO BALANCE RETIREES	10/28 202010A		681	000	100		CLAIMS PAYABLE	284.13		
11/01/20	17998	400	PRINCIPAL LIFE INSURANCE	11/01 0AT8063		681	000	100		CLAIMS PAYABLE	3,898.32		
11/01/20	17998	400	PRINCIPAL LIFE INSURANCE	11/01 0AT8084		681	000	100		CLAIMS PAYABLE	3,256.92		
11/01/20	17998	400	PRINCIPAL LIFE INSURANCE	11/01 0AT8099		681	000	100		CLAIMS PAYABLE	714.63		
11/01/20	17998	400	PRINCIPAL LIFE INSURANCE	11/01 0AT8108		681	000	100		CLAIMS PAYABLE	2,313.96		
11/01/20	17998	400	PRINCIPAL LIFE INSURANCE	11/01 0AT8114		681	000	100		CLAIMS PAYABLE	347.52		
11/01/20	17998	400	PRINCIPAL LIFE INSURANCE	11/01 0AT8117		681	000	100		CLAIMS PAYABLE	345.50		
11/01/20	17998	400	PRINCIPAL LIFE INSURANCE	11/01 0AT8135		681	000	100		CLAIMS PAYABLE	1,302.08		
11/01/20	17998	400	PRINCIPAL LIFE INSURANCE	11/01 0AT8138		681	000	100		CLAIMS PAYABLE	186.80		
11/01/20	17998	400	PRINCIPAL LIFE INSURANCE	11/01 0AT8156		681	000	100		CLAIMS PAYABLE	26.80		
11/01/20	17998	400	PRINCIPAL LIFE INSURANCE	11/01 0AT8165		681	000	100		CLAIMS PAYABLE	22.08		
11/01/20	17998	400	PRINCIPAL LIFE INSURANCE	11/01 0AT8174		681	000	100		CLAIMS PAYABLE	83.46	12,689.40	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
12/01/20	18066	1032	TO BALANCE RETIREES	11/25 2020-11		681	000	100	CLAIMS	PAYABLE	284.13	
12/01/20	18066	1032	PRINCIPAL LIFE INSURANCE	12/01 0BP3063		681	000	100	CLAIMS	PAYABLE	3,898.32	
12/01/20	18066	1032	PRINCIPAL LIFE INSURANCE	12/01 0BP3084		681	000	100	CLAIMS	PAYABLE	3,305.32	
12/01/20	18066	1032	PRINCIPAL LIFE INSURANCE	12/01 0BP3099		681	000	100	CLAIMS	PAYABLE	723.24	
12/01/20	18066	1032	PRINCIPAL LIFE INSURANCE	12/01 0BP3105		681	000	100	CLAIMS	PAYABLE	2,313.96	
12/01/20	18066	1032	PRINCIPAL LIFE INSURANCE	12/01 0BP3111		681	000	100	CLAIMS	PAYABLE	347.52	
12/01/20	18066	1032	PRINCIPAL LIFE INSURANCE	12/01 0BP3117		681	000	100	CLAIMS	PAYABLE	345.50	
12/01/20	18066	1032	PRINCIPAL LIFE INSURANCE	12/01 0BP3135		681	000	100	CLAIMS	PAYABLE	1,302.08	
12/01/20	18066	1032	PRINCIPAL LIFE INSURANCE	12/01 0BP3138		681	000	100	CLAIMS	PAYABLE	186.80	
12/01/20	18066	1032	PRINCIPAL LIFE INSURANCE	12/01 0BP3156		681	000	100	CLAIMS	PAYABLE	26.80	
12/01/20	18066	1032	PRINCIPAL LIFE INSURANCE	12/01 0BP3165		681	000	100	CLAIMS	PAYABLE	22.08	
12/01/20	18066	1032	PRINCIPAL LIFE INSURANCE	12/01 0BP3174		681	000	100	CLAIMS	PAYABLE	83.46	12,839.21
01/01/21	18141	1554	TO BALANCE INVOICE	12/28 2020-12		681	000	100	CLAIMS	PAYABLE	25.15	
01/01/21	18141	1554	TO BALANCE RETIREES	12/28 202012A		681	000	100	CLAIMS	PAYABLE	284.13	
01/01/21	18141	1554	PRINCIPAL LIFE INSURANCE	01/01 OCT6063		681	000	100	CLAIMS	PAYABLE	3,933.44	
01/01/21	18141	1554	PRINCIPAL LIFE INSURANCE	01/01 OCT6084		681	000	100	CLAIMS	PAYABLE	3,683.64	
01/01/21	18141	1554	PRINCIPAL LIFE INSURANCE	01/01 OCT6099		681	000	100	CLAIMS	PAYABLE	714.63	
01/01/21	18141	1554	PRINCIPAL LIFE INSURANCE	01/01 OCT6105		681	000	100	CLAIMS	PAYABLE	1,502.40	
01/01/21	18141	1554	PRINCIPAL LIFE INSURANCE	01/01 OCT6117		681	000	100	CLAIMS	PAYABLE	2,243.84	
01/01/21	18141	1554	PRINCIPAL LIFE INSURANCE	01/01 OCT6120		681	000	100	CLAIMS	PAYABLE	347.52	
01/01/21	18141	1554	PRINCIPAL LIFE INSURANCE	01/01 OCT6123		681	000	100	CLAIMS	PAYABLE	345.50	
01/01/21	18141	1554	PRINCIPAL LIFE INSURANCE	01/01 OCT6135		681	000	100	CLAIMS	PAYABLE	210.15	
01/01/21	18141	1554	PRINCIPAL LIFE INSURANCE	01/01 OCT6153		681	000	100	CLAIMS	PAYABLE	26.80	
01/01/21	18141	1554	PRINCIPAL LIFE INSURANCE	01/01 OCT6162		681	000	100	CLAIMS	PAYABLE	22.08	
01/01/21	18141	1554	PRINCIPAL LIFE INSURANCE	01/01 OCT6171		681	000	100	CLAIMS	PAYABLE	83.46	13,422.74
02/01/21	18212	1921	TO BALANCE INVOICE	01/27 2021-1		681	000	100	CLAIMS	PAYABLE	18.58	
02/01/21	18212	1921	TO BALANCE RETIREES	01/27 2021-1A		681	000	100	CLAIMS	PAYABLE	284.13	
02/01/21	18212	1921	PRINCIPAL LIFE INSURANCE	02/01 11S6063		681	000	100	CLAIMS	PAYABLE	3,968.56	
02/01/21	18212	1921	PRINCIPAL LIFE INSURANCE	02/01 11S6084		681	000	100	CLAIMS	PAYABLE	3,691.64	
02/01/21	18212	1921	PRINCIPAL LIFE INSURANCE	02/01 11S6099		681	000	100	CLAIMS	PAYABLE	706.02	
02/01/21	18212	1921	PRINCIPAL LIFE INSURANCE	02/01 11S6105		681	000	100	CLAIMS	PAYABLE	1,502.40	
02/01/21	18212	1921	PRINCIPAL LIFE INSURANCE	02/01 11S6114		681	000	100	CLAIMS	PAYABLE	2,173.72	
02/01/21	18212	1921	PRINCIPAL LIFE INSURANCE	02/01 11S6117		681	000	100	CLAIMS	PAYABLE	347.52	
02/01/21	18212	1921	PRINCIPAL LIFE INSURANCE	02/01 11S6120		681	000	100	CLAIMS	PAYABLE	359.32	
02/01/21	18212	1921	PRINCIPAL LIFE INSURANCE	02/01 11S6132		681	000	100	CLAIMS	PAYABLE	210.15	
02/01/21	18212	1921	PRINCIPAL LIFE INSURANCE	02/01 11S6150		681	000	100	CLAIMS	PAYABLE	26.80	
02/01/21	18212	1921	PRINCIPAL LIFE INSURANCE	02/01 11S6159		681	000	100	CLAIMS	PAYABLE	22.08	
02/01/21	18212	1921	PRINCIPAL LIFE INSURANCE	02/01 11S6168		681	000	100	CLAIMS	PAYABLE	83.46	13,394.38
03/01/21	18282	2338	TO BALANCE INVOICE	02/25 2021-2		681	000	100	CLAIMS	PAYABLE	60.82	
03/01/21	18282	2338	TO BALANCE RETIREES	02/25 2021-2A		681	000	100	CLAIMS	PAYABLE	284.13	
03/01/21	18282	2338	PRINCIPAL LIFE INSURANCE	03/01 12P4063		681	000	100	CLAIMS	PAYABLE	4,038.80	
03/01/21	18282	2338	PRINCIPAL LIFE INSURANCE	03/01 12P4084		681	000	100	CLAIMS	PAYABLE	3,674.64	
03/01/21	18282	2338	PRINCIPAL LIFE INSURANCE	03/01 12P4096		681	000	100	CLAIMS	PAYABLE	714.63	
03/01/21	18282	2338	PRINCIPAL LIFE INSURANCE	03/01 12P4102		681	000	100	CLAIMS	PAYABLE	1,502.40	
03/01/21	18282	2338	PRINCIPAL LIFE INSURANCE	03/01 12P4114		681	000	100	CLAIMS	PAYABLE	2,173.72	
03/01/21	18282	2338	PRINCIPAL LIFE INSURANCE	03/01 12P4117		681	000	100	CLAIMS	PAYABLE	347.52	
03/01/21	18282	2338	PRINCIPAL LIFE INSURANCE	03/01 12P4120		681	000	100	CLAIMS	PAYABLE	345.50	
03/01/21	18282	2338	PRINCIPAL LIFE INSURANCE	03/01 12P4132		681	000	100	CLAIMS	PAYABLE	210.15	

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03/01/21	18282	2338	PRINCIPAL LIFE INSURANCE	03/01	12P4150	681	000	100	CLAIMS	PAYABLE	26.80	
03/01/21	18282	2338	PRINCIPAL LIFE INSURANCE	03/01	12P4156	681	000	100	CLAIMS	PAYABLE	22.08	
03/01/21	18282	2338	PRINCIPAL LIFE INSURANCE	03/01	12P4165	681	000	100	CLAIMS	PAYABLE	83.46	13,484.65
04/01/21	18349	2758	TO BALANCE INVOICE	03/30	2021-3	681	000	100	CLAIMS	PAYABLE	52.66	CR
04/01/21	18349	2758	TO BALANCE RETIREES	03/30	2021-3A	681	000	100	CLAIMS	PAYABLE	284.13	
04/01/21	18349	2758	PRINCIPAL LIFE INSURANCE	04/01	13U4063	681	000	100	CLAIMS	PAYABLE	4,109.04	
04/01/21	18349	2758	PRINCIPAL LIFE INSURANCE	04/01	13U4084	681	000	100	CLAIMS	PAYABLE	3,683.90	
04/01/21	18349	2758	PRINCIPAL LIFE INSURANCE	04/01	13U4096	681	000	100	CLAIMS	PAYABLE	1,692.68	
04/01/21	18349	2758	PRINCIPAL LIFE INSURANCE	04/01	13U4111	681	000	100	CLAIMS	PAYABLE	2,173.72	
04/01/21	18349	2758	PRINCIPAL LIFE INSURANCE	04/01	13U4114	681	000	100	CLAIMS	PAYABLE	731.85	
04/01/21	18349	2758	PRINCIPAL LIFE INSURANCE	04/01	13U4117	681	000	100	CLAIMS	PAYABLE	333.04	
04/01/21	18349	2758	PRINCIPAL LIFE INSURANCE	04/01	13U4120	681	000	100	CLAIMS	PAYABLE	359.32	
04/01/21	18349	2758	PRINCIPAL LIFE INSURANCE	04/01	13U4135	681	000	100	CLAIMS	PAYABLE	260.11	
04/01/21	18349	2758	PRINCIPAL LIFE INSURANCE	04/01	13U4153	681	000	100	CLAIMS	PAYABLE	53.60	
04/01/21	18349	2758	PRINCIPAL LIFE INSURANCE	04/01	13U4159	681	000	100	CLAIMS	PAYABLE	22.08	
04/01/21	18349	2758	PRINCIPAL LIFE INSURANCE	04/01	13U4168	681	000	100	CLAIMS	PAYABLE	83.46	13,734.27
05/01/21	18419	3189	TO BALANCE INVOICE	04/29	2021-4	681	000	100	CLAIMS	PAYABLE	411.06	
05/01/21	18419	3189	TO BALANCE RETIREES	04/29	2021-4A	681	000	100	CLAIMS	PAYABLE	284.13	
05/01/21	18419	3189	PRINCIPAL LIFE INSURANCE	05/01	14T5063	681	000	100	CLAIMS	PAYABLE	4,073.92	
05/01/21	18419	3189	PRINCIPAL LIFE INSURANCE	05/01	14T5084	681	000	100	CLAIMS	PAYABLE	3,735.30	
05/01/21	18419	3189	PRINCIPAL LIFE INSURANCE	05/01	14T5096	681	000	100	CLAIMS	PAYABLE	1,602.56	
05/01/21	18419	3189	PRINCIPAL LIFE INSURANCE	05/01	14T5111	681	000	100	CLAIMS	PAYABLE	2,173.72	
05/01/21	18419	3189	PRINCIPAL LIFE INSURANCE	05/01	14T5114	681	000	100	CLAIMS	PAYABLE	731.85	
05/01/21	18419	3189	PRINCIPAL LIFE INSURANCE	05/01	14T5117	681	000	100	CLAIMS	PAYABLE	333.04	
05/01/21	18419	3189	PRINCIPAL LIFE INSURANCE	05/01	14T5120	681	000	100	CLAIMS	PAYABLE	345.50	
05/01/21	18419	3189	PRINCIPAL LIFE INSURANCE	05/01	14T5132	681	000	100	CLAIMS	PAYABLE	233.50	
05/01/21	18419	3189	PRINCIPAL LIFE INSURANCE	05/01	14T5150	681	000	100	CLAIMS	PAYABLE	53.60	
05/01/21	18419	3189	PRINCIPAL LIFE INSURANCE	05/01	14T5156	681	000	100	CLAIMS	PAYABLE	22.08	
05/01/21	18419	3189	PRINCIPAL LIFE INSURANCE	05/01	14T5168	681	000	100	CLAIMS	PAYABLE	83.46	14,083.72
06/01/21	18487	3611	TO BALANCE INVOICE	05/27	2021-5	681	000	100	CLAIMS	PAYABLE	84.17	
06/01/21	18487	3611	TO BALANCE RETIREES	05/27	2021-5A	681	000	100	CLAIMS	PAYABLE	284.13	
06/01/21	18487	3611	PRINCIPAL LIFE INSURANCE	06/01	15R4063	681	000	100	CLAIMS	PAYABLE	4,003.68	
06/01/21	18487	3611	PRINCIPAL LIFE INSURANCE	06/01	15R4084	681	000	100	CLAIMS	PAYABLE	3,639.08	
06/01/21	18487	3611	PRINCIPAL LIFE INSURANCE	06/01	15R4096	681	000	100	CLAIMS	PAYABLE	1,602.56	
06/01/21	18487	3611	PRINCIPAL LIFE INSURANCE	06/01	15R4111	681	000	100	CLAIMS	PAYABLE	2,243.84	
06/01/21	18487	3611	PRINCIPAL LIFE INSURANCE	06/01	15R4114	681	000	100	CLAIMS	PAYABLE	723.24	
06/01/21	18487	3611	PRINCIPAL LIFE INSURANCE	06/01	15R4117	681	000	100	CLAIMS	PAYABLE	347.52	
06/01/21	18487	3611	PRINCIPAL LIFE INSURANCE	06/01	15R4120	681	000	100	CLAIMS	PAYABLE	359.32	
06/01/21	18487	3611	PRINCIPAL LIFE INSURANCE	06/01	15R4132	681	000	100	CLAIMS	PAYABLE	233.50	
06/01/21	18487	3611	PRINCIPAL LIFE INSURANCE	06/01	15R4150	681	000	100	CLAIMS	PAYABLE	53.60	
06/01/21	18487	3611	PRINCIPAL LIFE INSURANCE	06/01	15R4156	681	000	100	CLAIMS	PAYABLE	22.08	
06/01/21	18487	3611	PRINCIPAL LIFE INSURANCE	06/01	15R4168	681	000	100	CLAIMS	PAYABLE	83.46	13,680.18
07/01/21	18549	4128	TO BALANCE INVOICE	06/29	2021-6	681	000	100	CLAIMS	PAYABLE	145.42	
07/01/21	18549	4128	TO BALANCE RETIREES	06/29	2021-6A	681	000	100	CLAIMS	PAYABLE	284.13	
07/01/21	18549	4128	PRINCIPAL LIFE INSURANCE	07/01	16T4063	681	000	100	CLAIMS	PAYABLE	3,968.56	
07/01/21	18549	4128	PRINCIPAL LIFE INSURANCE	07/01	16T4084	681	000	100	CLAIMS	PAYABLE	3,428.86	
07/01/21	18549	4128	PRINCIPAL LIFE INSURANCE	07/01	16T4096	681	000	100	CLAIMS	PAYABLE	1,702.72	

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07/01/21	18549	4128	PRINCIPAL LIFE INSURANCE	07/01 16T4111		681	000	100	CLAIMS	PAYABLE	2,033.48		
07/01/21	18549	4128	PRINCIPAL LIFE INSURANCE	07/01 16T4114		681	000	100	CLAIMS	PAYABLE	740.46		
07/01/21	18549	4128	PRINCIPAL LIFE INSURANCE	07/01 16T4117		681	000	100	CLAIMS	PAYABLE	304.08		
07/01/21	18549	4128	PRINCIPAL LIFE INSURANCE	07/01 16T4120		681	000	100	CLAIMS	PAYABLE	359.32		
07/01/21	18549	4128	PRINCIPAL LIFE INSURANCE	07/01 16T4132		681	000	100	CLAIMS	PAYABLE	256.85		
07/01/21	18549	4128	PRINCIPAL LIFE INSURANCE	07/01 16T4150		681	000	100	CLAIMS	PAYABLE	53.60		
07/01/21	18549	4128	PRINCIPAL LIFE INSURANCE	07/01 16T4156		681	000	100	CLAIMS	PAYABLE	22.08		
07/01/21	18549	4128	PRINCIPAL LIFE INSURANCE	07/01 16T4165		681	000	100	CLAIMS	PAYABLE	83.46	13,383.02	
08/01/21	18613	4549	TO BALANCE INVOICE	07/29 2021-7		681	000	100	CLAIMS	PAYABLE	66.26		
08/01/21	18613	4549	TO BALANCE RETIREES	07/29 2021-7A		681	000	100	CLAIMS	PAYABLE	284.13		
08/01/21	18613	4549	PRINCIPAL LIFE INSURANCE	08/01 17T4063		681	000	100	CLAIMS	PAYABLE	4,003.68		
08/01/21	18613	4549	PRINCIPAL LIFE INSURANCE	08/01 17T4084		681	000	100	CLAIMS	PAYABLE	3,400.46		
08/01/21	18613	4549	PRINCIPAL LIFE INSURANCE	08/01 17T4096		681	000	100	CLAIMS	PAYABLE	1,702.72		
08/01/21	18613	4549	PRINCIPAL LIFE INSURANCE	08/01 17T4111		681	000	100	CLAIMS	PAYABLE	2,173.72		
08/01/21	18613	4549	PRINCIPAL LIFE INSURANCE	08/01 17T4114		681	000	100	CLAIMS	PAYABLE	757.68		
08/01/21	18613	4549	PRINCIPAL LIFE INSURANCE	08/01 17T4117		681	000	100	CLAIMS	PAYABLE	304.08		
08/01/21	18613	4549	PRINCIPAL LIFE INSURANCE	08/01 17T4120		681	000	100	CLAIMS	PAYABLE	386.96		
08/01/21	18613	4549	PRINCIPAL LIFE INSURANCE	08/01 17T4132		681	000	100	CLAIMS	PAYABLE	256.85		
08/01/21	18613	4549	PRINCIPAL LIFE INSURANCE	08/01 17T4150		681	000	100	CLAIMS	PAYABLE	53.60		
08/01/21	18613	4549	PRINCIPAL LIFE INSURANCE	08/01 17T4156		681	000	100	CLAIMS	PAYABLE	22.08		
08/01/21	18613	4549	PRINCIPAL LIFE INSURANCE	08/01 17T4165		681	000	100	CLAIMS	PAYABLE	83.46	13,495.68	
09/01/21	18679	5003	TO BALANCE INVOICE	08/27 2021-8		681	000	100	CLAIMS	PAYABLE	46.82		
09/01/21	18679	5003	TO BALANCE RETIREES	08/27 2021-8A		681	000	100	CLAIMS	PAYABLE	284.13		
09/01/21	18679	5003	PRINCIPAL LIFE INSURANCE	09/01 18R0563		681	000	100	CLAIMS	PAYABLE	4,073.92		
09/01/21	18679	5003	PRINCIPAL LIFE INSURANCE	09/01 18R0584		681	000	100	CLAIMS	PAYABLE	3,442.26		
09/01/21	18679	5003	PRINCIPAL LIFE INSURANCE	09/01 18R0596		681	000	100	CLAIMS	PAYABLE	1,702.72		
09/01/21	18679	5003	PRINCIPAL LIFE INSURANCE	09/01 18R0611		681	000	100	CLAIMS	PAYABLE	2,173.72		
09/01/21	18679	5003	PRINCIPAL LIFE INSURANCE	09/01 18R0614		681	000	100	CLAIMS	PAYABLE	766.29		
09/01/21	18679	5003	PRINCIPAL LIFE INSURANCE	09/01 18R0617		681	000	100	CLAIMS	PAYABLE	304.08		
09/01/21	18679	5003	PRINCIPAL LIFE INSURANCE	09/01 18R0620		681	000	100	CLAIMS	PAYABLE	400.78		
09/01/21	18679	5003	PRINCIPAL LIFE INSURANCE	09/01 18R0632		681	000	100	CLAIMS	PAYABLE	303.55		
09/01/21	18679	5003	PRINCIPAL LIFE INSURANCE	09/01 18R0650		681	000	100	CLAIMS	PAYABLE	53.60		
09/01/21	18679	5003	PRINCIPAL LIFE INSURANCE	09/01 18R0656		681	000	100	CLAIMS	PAYABLE	22.08		
09/01/21	18679	5003	PRINCIPAL LIFE INSURANCE	09/01 18R0665		681	000	100	CLAIMS	PAYABLE	83.46	13,657.41	
PRINCIPAL LIFE INSURANCE COMPANY			12	EXPENDITURE		159,818.14			BALANCE SHEET		.00	TOTAL	159,818.14

4117 PRIORITY MEDICAL TRANSPORTATIO													
11/02/20	44075	493	MEDICAL FEES-JOSH J BAMBE	10/26 20-10JB		001	220	552	MEDICAL	FEES	512.75	512.75	
04/05/21	46112	2846	MEDICAL FEES-MELVIN JOHNS	03/18 21-03MJ		001	220	552	MEDICAL	FEES	469.86	469.86	
07/06/21	47218	4200	MEDICAL FEES-ANTHONY PEAR	06/22 21-06AP		001	220	552	MEDICAL	FEES	554.65		
07/06/21	47218	4200	MEDICAL FEES-JIMMY HESTER	06/22 21-06JH		001	220	552	MEDICAL	FEES	554.65		
07/06/21	47218	4200	MEDICAL FEES-JEFFERSON JO	06/22 21-06JJ		001	220	552	MEDICAL	FEES	554.65	1,663.95	
07/19/21	47397	4383	MEDICAL FEES-ANTHONY PEAR	06/28 21-07AP		001	220	552	MEDICAL	FEES	554.65	554.65	
PRIORITY MEDICAL TRANSPORTATION, INC.			4	EXPENDITURE		3,201.21			BALANCE SHEET		.00	TOTAL	3,201.21

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4724 PRISM MEDICAL PRODUCTS, LLC												
05/03/21	46344	3273	MEDICAL SUPPLIES-JAIL	04/22 23730		001	220	552		MEDICAL FEES	46.00	46.00
PRISM MEDICAL PRODUCTS, LLC				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
4143 PROFESSIONAL COFFEE SERVICE												
10/05/20	43714	106	COFFEE FOR JURORS-CIRCUIT	09/17 449555	90960	001	161	693		FOOD FOR JURORS	28.85	
					90960	001	161	693		FOOD FOR JURORS	1.00	29.85
12/07/20	44679	1127	COFFEE-CIRCUIT CLERK	11/19 :498560	11453	001	161	693		FOOD FOR JURORS	53.25	53.25
12/21/20	44911	1363	FOOD FOR JURORS-CIRCUIT C	12/10 509590	21609	001	161	693		FOOD FOR JURORS	57.15	57.15
01/19/21	45307	1784	OFFICE SUPPLIES-CIRCUIT C	10/29 :483196	1008	001	102	603		OFFICE SUPPLIES AND	74.30	74.30
02/01/21	45498	1998	COFFEE-CIRCUIT CLERK	01/21 :532265	11897	001	161	693		FOOD FOR JURORS	106.35	
					11897	001	161	693		FOOD FOR JURORS	1.00	107.35
03/01/21	45882	2407	COFFEE FOR JURORS-CIRCUIT	02/11 543918	22103	001	161	693		FOOD FOR JURORS	97.30	97.30
05/03/21	46345	3274	FOOD FOR JURORS-CIRCUIT C	04/15 575182	42568	001	161	693		FOOD FOR JURORS	165.15	165.15
06/21/21	47025	3985	COFFEE FOR CIRCUIT-CC	05/27 599165	52917	001	161	693		FOOD FOR JURORS	45.45	45.45
07/06/21	47219	4201	COFFEE-CIRCUIT CLERK	06/17 609649	63075	001	161	693		FOOD FOR JURORS	64.49	
					63075	001	161	693		FOOD FOR JURORS	1.00	65.49
07/19/21	47398	4384	COFFEE, CREAMER, & FUEL-CI	07/08 619747	73268	001	161	693		FOOD FOR JURORS	92.49	92.49
08/16/21	47839	4851	COFFEE FOR JURORS-CIRCUIT	07/29 636862	73430	001	161	693		FOOD FOR JURORS	35.31	
					73430	001	161	693		FOOD FOR JURORS	1.00	36.31
09/07/21	48061	5095	COFFEE FOR JURORS-CIRCUIT	08/19 :651824	83611	001	161	693		FOOD FOR JURORS	89.90	89.90
09/20/21	48282	5320	FOOD FOR JURORS-CIRCUIT	09/09 681999	93750	001	161	693		FOOD FOR JURORS	31.13	31.13
PROFESSIONAL COFFEE SERVICE				13	EXPENDITURE		945.12			BALANCE SHEET	.00	TOTAL 945.12
1990 PROFESSIONAL DISPATCH MANAGEME												
09/20/21	48315	5353	TRAINING-E911	09/16 2021-9-		097	233	588		OFFICER TRAINING	1,350.00	1,350.00
PROFESSIONAL DISPATCH MANAGEMENT				1	EXPENDITURE		1,350.00			BALANCE SHEET	.00	TOTAL 1,350.00
3595 PROJECT LIFESAVER INTERNATIONA												

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08/16/21	47964	4976	DEPUTY TRAINING-SO	08/05 2021-08		001	200	588		OFFICER TRAINING	510.00		510.00
			PROJECT LIFESAVER INTERNATIONAL	1	EXPENDITURE		510.00			BALANCE SHEET	.00	TOTAL	510.00

4631 PRUITT, PAUL E.													
12/21/20	45005	1457	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	75.00		75.00
			PRUITT, PAUL E.	1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL	75.00

3657 PUBLIC SAFETY ACADEMICS AND CO													
12/21/20	44945	1397	ACTIVE SHOOTER & WPV COUR	08/12 916		097	233	588		OFFICER TRAINING	300.00		300.00
			PUBLIC SAFETY ACADEMICS AND CONSULTING	1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL	300.00

4114 PUNKIN WATER ASSOCIATION, INC.													
10/19/20	43930	326	UTILITY-FD	09/25 20-09FD		106	250	510		UTILITIES	24.20		24.20
11/16/20	44356	778	UTILITY-FD	10/26 20-10FD		106	250	510		UTILITIES	24.20		24.20
12/07/20	44776	1224	UTILITY-FD	11/21 20-11FD		106	250	510		UTILITIES	22.00		22.00
01/19/21	45357	1834	UTILITY-FD	12/29 20-12FD		106	250	510		UTILITIES	48.40		48.40
03/15/21	46139	2668	UTILITY-FD	02/23 2021-02		106	250	510		UTILITIES	24.20		24.20
04/05/21	46176	2910	UTILITY-FD	03/24 2021-03		106	250	510		UTILITIES	19.80		19.80
05/17/21	46574	3507	UTILITY-FD	04/26 2021-04		106	250	510		UTILITIES	26.95		26.95
06/21/21	47085	4045	UTILITY-FD	05/27 2021-05		106	250	510		UTILITIES	24.20		24.20
07/19/21	47455	4441	UTILITY-FD	06/27 2021-06		106	250	510		UTILITIES	42.35		42.35
08/16/21	47898	4910	UTILITY-FD	07/28 2021-07		106	250	510		UTILITIES	916.35		916.35
09/07/21	48119	5153	UTILITY-FD	08/26 2021-08		106	250	510		UTILITIES	67.05		67.05
			PUNKIN WATER ASSOCIATION, INC.	11	EXPENDITURE		1,239.70			BALANCE SHEET	.00	TOTAL	1,239.70

4224 QE PARAMEDICAL													
06/07/21	46823	3779	MEDICAL FEES-SEDRICK FISH	03/21 1539		001	220	552		MEDICAL FEES	150.00		
06/07/21	46823	3779	MEDICAL FEES-TERRIE DODD	03/29 1538		001	220	552		MEDICAL FEES	150.00		
06/07/21	46823	3779	MEDICAL FEES-ANNIE SMITH	04/08 1537		001	220	552		MEDICAL FEES	150.00		450.00

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08/02/21	47614	4622	MEDICAL FEES-JAIL	07/15 1713		001	220	552		MEDICAL FEES	150.00	
08/02/21	47614	4622	MEDICAL FEES-JAIL	07/15 1725		001	220	552		MEDICAL FEES	150.00	
08/02/21	47614	4622	MEDICAL FEES-JAIL	07/15 1726		001	220	552		MEDICAL FEES	150.00	450.00
QE PARAMEDICAL				2	EXPENDITURE		900.00			BALANCE SHEET	.00	TOTAL 900.00

4426 QUADIENT LEASING USA, INC.												
11/16/20	44296	718	POSTAGE MACHINE RENTAL-CH	11/04 8570873		001	101	534		OTHER RENTALS	496.81	496.81
12/21/20	44912	1364	POSTAGE MACHINE RENTAL-TA	11/24 8597845		001	105	534		OTHER RENTALS	1,019.07	1,019.07
02/16/21	45684	2188	POSTAGE MACHINE RENATL-CH	02/02 8708029		001	101	534		OTHER RENTALS	496.81	496.81
03/15/21	46089	2618	POSTAGE RENTAL-TAX A/C	03/01 8741614		001	105	534		OTHER RENTALS	1,068.57	1,068.57
04/05/21	46113	2847	PRINTER LEASING-CHANCERY	03/05 8762294		001	101	534		OTHER RENTALS	103.74	103.74
06/07/21	46824	3780	POSTAGE RENTAL-TAX A/C	05/25 8884096		001	105	534		OTHER RENTALS	1,019.07	1,019.07
08/16/21	47840	4852	MAIL LEASE-CHANCERY	08/05 8988463		001	101	534		OTHER RENTALS	1,017.32	1,017.32
09/07/21	48062	5096	POSTAGE RENTAL-TAX A/C	08/25 9014366		001	105	534		OTHER RENTALS	1,019.07	1,019.07
QUADIENT LEASING USA, INC.				8	EXPENDITURE		6,240.46			BALANCE SHEET	.00	TOTAL 6,240.46

3464 QUALIFICATION TARGETS, INC.												
07/19/21	47399	4385	TARGETS-SO	06/22 2101970	42662	001	200	613		LAW ENFORCEMENT	527.00	
					42662	001	200	613		LAW ENFORCEMENT	198.45	725.45
QUALIFICATION TARGETS, INC.				1	EXPENDITURE		725.45			BALANCE SHEET	.00	TOTAL 725.45

3996 QUARLES, STEVE												
11/16/20	44297	719	PANTS REIMBURSEMENT-EMA	10/24 202011A		001	251	691		UNIFORMS	117.54	
11/16/20	44297	719	PANTS REIMBURSEMENT-EMA	11/04 2020-11		001	251	691		UNIFORMS	162.47	280.01
11/16/20	44409	831	NON-OZONE REIMBURSEMENT-E	11/10 202011B		302	251	646		OTHER MAINTENANCE S	3,231.74	3,231.74
02/01/21	45499	1999	LICENSE REIMBURSEMENT-EMA	01/07 2021-01		001	251	571		DUES AND SUBSCRIPTI	160.00	160.00
QUARLES, STEVE				3	EXPENDITURE		3,671.75			BALANCE SHEET	.00	TOTAL 3,671.75

239 QUICK PRINT, INC.												
10/19/20	43881	277	DOOR HANGERS-SO	09/09 215023	90818	001	200	613		LAW ENFORCEMENT	103.43	

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10/19/20	43881	277	SIGNS-BUILDING INSPECTOR	10/07 215189	1060	001	125	603		OFFICE SUPPLIES AND	106.50	209.93
11/16/20	44298	720	BUSINESS CARDS-SO	10/27 215325	1232	001	200	603		OFFICE SUPPLIES AND	51.70	
11/16/20	44298	720	BUSINESS CARDS- EM	11/04 215366	11302	001	251	603		OFFICE SUPPLIES AND	112.20	163.90
12/07/20	44680	1128	RECEIPT BOOKS-CTY ADMIN	09/09 215022	90777	001	120	603		OFFICE SUPPLIES AND	624.69	
12/07/20	44680	1128	SEARCH & RESCUE CARDS-SO	11/13 215402	11393	001	200	603		OFFICE SUPPLIES AND	52.50	677.19
01/04/21	45153	1626	JUROR LABELS & INK-CIRCUI	12/18 215627	21696	001	161	603		OFFICE SUPPLIES AND	689.00	
					21696	001	102	603		OFFICE SUPPLIES AND	30.00	719.00
01/19/21	45308	1785	BUSINESS CARDS-CONSTABLES	01/06 215678	11784	001	262	603		OFFICE SUPPLIES AND	42.50	42.50
02/01/21	45500	2000	VINYL FOR VEHICLE-SO	12/03 215511	21738	001	200	542		VEHICLES R&M BY OUT	768.00	768.00
02/16/21	45685	2189	MARRIAGE LICENSE CHECK LI	12/22 215643	21696	001	102	603		OFFICE SUPPLIES AND	20.00	20.00
03/01/21	45916	2441	LETTERING FOR NEW TRUCK-F	01/28 215792	11949	106	250	915		VEHICLES (\$5,000 AN	125.00	125.00
03/15/21	46166	2695	BUSINESS CARDS-CM	02/22 215909	22102	150	300	603		OFFICE SUPPLIES AND	42.50	42.50
04/05/21	46240	2974	GARBAGE CANS-SW	03/05 215998	32187	400	340	603		OFFICE SUPPLIES AND	227.50	227.50
04/19/21	46319	3057	#10 ENVELOPES-JC	04/07 216197	42493	001	166	603		OFFICE SUPPLIES AND	152.00	152.00
05/03/21	46346	3275	BOOKING CARDS	03/23 216105	32381	001	220	697		JAIL SUPPLIES	443.38	
05/03/21	46346	3275	ENVELOPES-JC	04/12 216220	42538	001	166	603		OFFICE SUPPLIES AND	158.00	
05/03/21	46346	3275	CERTIFICATE OF INITIAL AP	04/21 216286	42573	001	166	603		OFFICE SUPPLIES AND	972.38	1,573.76
05/17/21	46513	3446	BOOKING CARDS-JAIL	03/23 216105A	32381	001	220	697		JAIL SUPPLIES	443.38	
05/17/21	46513	3446	ENVELOPES-JC	04/12 216220A	42538	001	166	603		OFFICE SUPPLIES AND	158.00	
05/17/21	46513	3446	CERTIFICATE OF INITIAL-JC	04/21 216286A	42573	001	166	603		OFFICE SUPPLIES AND	219.00	820.38
06/07/21	46951	3907	BUSINESS CARDS-SW	10/18 213201	8041	400	340	603		OFFICE SUPPLIES AND	42.50	42.50
06/21/21	46346	3275	VOID CLAIM NO 003275 CHEC	06/21 216105 V	32381	001	220	697		JAIL SUPPLIES	443.38CR	
06/21/21	46346	3275	VOID CLAIM NO 003275 CHEC	06/21 216220 V	42538	001	166	603		OFFICE SUPPLIES AND	158.00CR	
06/21/21	46346	3275	VOID CLAIM NO 003275 CHEC	06/21 216286 V	42573	001	166	603		OFFICE SUPPLIES AND	972.38CR	1,573.76
06/21/21	47026	3986	BUSINESS CARDS-SO	04/29 216374	42691	001	200	603		OFFICE SUPPLIES AND	85.00	85.00
07/06/21	47220	4202	SIGNS-SO	04/27 216341	42667	001	200	542		VEHICLES R&M BY OUT	768.00	
07/06/21	47220	4202	SELF INKER-JC	05/03 216403	42586	001	166	603		OFFICE SUPPLIES AND	55.60	
07/06/21	47220	4202	ENVELOPES-JAIL	05/11 216475	52785	001	220	697		JAIL SUPPLIES	650.00	1,473.60
07/19/21	47486	4472	WORK ORDER SHEETS-CM	06/22 216776	63103	150	300	603		OFFICE SUPPLIES AND	130.00	130.00
08/02/21	47615	4623	SIGNS-SO	07/13 216883	73306	001	200	542		VEHICLES R&M BY OUT	768.00	768.00
08/16/21	47916	4928	SIGNS-CM	08/04 217039	83469	150	300	639		SIGNS	90.00	90.00

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09/07/21	48144 5178	REFACING SIGNS-CM	08/16 217102	83576	150 300 639	SIGNS		90.00	90.00
	QUICK PRINT, INC.		21	EXPENDITURE	6,647.00	BALANCE SHEET		.00	TOTAL 6,647.00
4158 QUICKSERIES PUBLISHING INC.									
06/07/21	46825 3781	EMERGENCY PREPAREDNESS AP	05/01 105140		001 251 544	SERVICE/MAINTENANCE		3,300.00	3,300.00
	QUICKSERIES PUBLISHING INC.		1	EXPENDITURE	3,300.00	BALANCE SHEET		.00	TOTAL 3,300.00
6678 CIRCUIT CLERK JURY									
03/15/21	46009 2538	COURT JURY 1 DAYS 10 MI	02/22 022221		001 161 575	JURORS AND WITNESS		43.00	43.00
	CIRCUIT CLERK JURY		1	EXPENDITURE	43.00	BALANCE SHEET		.00	TOTAL 43.00
242 RADIOLOGY ASSOCIATES OF OXFORD									
10/05/20	43715 107	MEDICAL FEES-ANTHONY W SI	09/18 20-9AWS		001 220 552	MEDICAL FEES		38.95	
10/05/20	43715 107	MEDICAL FEES-CHRISTOPHER	09/28 20-9CBA		001 220 552	MEDICAL FEES		156.62	195.57
10/19/20	43882 278	MEDICAL FEES-BRNADON SCOT	10/05 20-10BS		001 220 552	MEDICAL FEES		18.45	
10/19/20	43882 278	MEDICAL FEES-CLARENCE SAN	10/05 20-10CS		001 220 552	MEDICAL FEES		51.25	
10/19/20	43882 278	MEDICAL FEES-BRANDON SCOT	10/05 2010BSA		001 220 552	MEDICAL FEES		16.40	86.10
11/16/20	44299 721	MEDICAL FEES-JEREMY P FON	10/15 20-11JF		001 220 552	MEDICAL FEES		102.50	
11/16/20	44299 721	MEDICAL FEES-JOVAN HAYNES	10/30 20-10JH		001 220 552	MEDICAL FEES		16.40	
11/16/20	44299 721	MEDICAL FEES-STEVEN M WIL	10/30 20-10SW		001 220 552	MEDICAL FEES		10.25	
11/16/20	44299 721	MEDICAL FEES-SHAWN S HEND	11/05 20-11SH		001 220 552	MEDICAL FEES		49.20	
11/16/20	44299 721	MEDICAL FEES- ANTHONY W S	11/06 20-11AS		001 220 552	MEDICAL FEES		123.00	
11/16/20	44299 721	MEDICAL FEES- ANTHONY W S	11/06 2011AWS		001 220 552	MEDICAL FEES		77.08	378.43
12/07/20	44681 1129	MEDICAL FEES-JASMINE DAVI	11/23 20-11JD		001 220 552	MEDICAL FEES		47.15	47.15
12/21/20	44913 1365	MEDICAL FEES-JESSICA MOOD	12/08 20-12JM		001 220 552	MEDICAL FEES		16.40	
12/21/20	44913 1365	MEDICAL FEES-COREY COMBS	12/14 20-12CC		001 220 552	MEDICAL FEES		16.40	32.80
01/19/21	45309 1786	MEDICAL FEES-DEVON WILSON	12/30 20-12DW		001 220 552	MEDICAL FEES		36.08	
01/19/21	45309 1786	MEDICAL FEES-JONATHAN NOR	12/30 20-12JN		001 220 552	MEDICAL FEES		134.89	
01/19/21	45309 1786	MEDICAL FEES-RICKY WILLIA	12/30 20-12RW		001 220 552	MEDICAL FEES		102.50	
01/19/21	45309 1786	MEDICAL FEES-JIMMY HESTER	01/12 21-1JRH		001 220 552	MEDICAL FEES		16.40	289.87
02/01/21	45501 2001	MEDICAL FEES-CHRISTOPHER	01/19 21-01CB		001 220 552	MEDICAL FEES		141.45	141.45
02/16/21	45686 2190	MEDICAL FEES-JUSTIN NEWBY	02/08 21-02JN		001 220 552	MEDICAL FEES		102.50	102.50
03/15/21	46090 2619	MEDICAL FEES-LEE JAMES	03/05 21-3LJA		001 220 552	MEDICAL FEES		16.40	
03/15/21	46090 2619	MEDICAL FEES-LEE JAMES	03/09 21-03LJ		001 220 552	MEDICAL FEES		102.50	

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03/15/21	46090	2619	MEDICAL FEES-RICKY WILLIA	03/10 21-03RW		001	220	552	MEDICAL FEES		102.50	221.40	
04/05/21	46114	2848	MEDICAL FEES-GERARD JOHNS	03/16 21-03GJ		001	220	552	MEDICAL FEES		18.45	18.45	
04/19/21	46320	3058	MEDICAL FEES-JIMMY HESTER	04/08 21-04JR		001	220	552	MEDICAL FEES		16.40	16.40	
05/03/21	46347	3276	MEDICAL FEES-JIMMY HESTER	04/16 21-04JH		001	220	552	MEDICAL FEES		16.40		
05/03/21	46347	3276	MEDICAL FEES-SHERARD WARD	04/16 21-04SW		001	220	552	MEDICAL FEES		102.50		
05/03/21	46347	3276	MEDICAL FEES-JIMMY HESTER	04/16 21-4JHA		001	220	552	MEDICAL FEES		102.50		
05/03/21	46347	3276	MEDICAL FEES-SHERARD WARD	04/20 21-4SWA		001	220	552	MEDICAL FEES		141.45		
05/03/21	46347	3276	MEDICAL FEES-SHERARD WARD	04/20 21-4SWB		001	220	552	MEDICAL FEES		16.40	379.25	
05/17/21	46514	3447	MEDICAL FEES-PATRICK POWE	04/16 21-04PP		001	220	552	MEDICAL FEES		38.95		
05/17/21	46514	3447	MEDICAL FEES-KEDRICK NEIL	04/26 21-04KN		001	220	552	MEDICAL FEES		16.40		
05/17/21	46514	3447	MEDICAL FEES-CAMEGAN WOOD	05/10 21-05CW		001	220	552	MEDICAL FEES		16.40		
05/17/21	46514	3447	MEDICAL FEES-EDDIE BROWN	05/10 21-05EB		001	220	552	MEDICAL FEES		16.40		
05/17/21	46514	3447	MEDICAL FEES-EDWARD WINTE	05/10 21-05EW		001	220	552	MEDICAL FEES		45.10	133.25	
06/21/21	47027	3987	MEDICAL FEES-CARYALE DOGA	06/16 21-06CD		001	220	552	MEDICAL FEES		102.50		
06/21/21	47027	3987	MEDICAL FEES-ERIC POTTS	06/16 21-06EP		001	220	552	MEDICAL FEES		141.45		
06/21/21	47027	3987	MEDICAL FEES-KENDRICK MAT	06/16 21-06KM		001	220	552	MEDICAL FEES		51.25		
06/21/21	47027	3987	MEDICAL FEES-ERIC POTTS	06/16 21-6EPA		001	220	552	MEDICAL FEES		16.40	311.60	
08/02/21	47616	4624	MEDICAL FEES-HUBBARD VISN	07/27 21-07HV		001	220	552	MEDICAL FEES		16.40		
08/02/21	47616	4624	MEDICAL FEES-HUBBARD VISN	07/27 21-7HVA		001	220	552	MEDICAL FEES		141.45	157.85	
08/16/21	47841	4853	MEDICAL FEES-JMALAYSIA SP	07/30 21-07MS		001	220	552	MEDICAL FEES		73.80		
08/16/21	47841	4853	MEDICAL FEES-MALAYSIA SPE	07/30 21-7MSA		001	220	552	MEDICAL FEES		61.09		
08/16/21	47841	4853	MEDICAL FEES-JOHN DUNLAP	08/09 21-08JD		001	220	552	MEDICAL FEES		45.51		
08/16/21	47841	4853	MEDICAL FEES-JOH DUNLAP	08/09 21-8JDA		001	220	552	MEDICAL FEES		102.50	282.90	
09/20/21	48283	5321	MEDICAL FEES-CHRISTOPHER	09/02 21-09CG		001	220	552	MEDICAL FEES		156.62	156.62	
RADIOLOGY ASSOCIATES OF OXFORD, PA				17	EXPENDITURE			2,951.59	BALANCE SHEET		.00	TOTAL	2,951.59

4602 RADIOLOGY ASSOCIATES OF OXFORD													
12/01/20	18067	1033	RADIOLOGY ASSOCIATES OF O	12/01 0BP3114		681	000	100	CLAIMS PAYABLE		577.83	577.83	
RADIOLOGY ASSOCIATES OF OXFORD				1	EXPENDITURE			577.83	BALANCE SHEET		.00	TOTAL	577.83

3925 RAKESTRAW, DANA													
02/16/21	45687	2191	TRANSCRIPT FEES-LK17-125B	01/29 2021-01		001	161	556	OTHER PROFESSIONAL		14.40	14.40	
RAKESTRAW, DANA				1	EXPENDITURE			14.40	BALANCE SHEET		.00	TOTAL	14.40

3303 RAKESTRAW, DANA (TRAVEL)													

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10/19/20	43883	279	MILEAGE-CIRCUIT COURT	10/14 2020-10		001	161	475		TRAVEL AND SUBSISTE	80.50	80.50
11/02/20	44076	494	TRAVEL-CIRCUIT	10/22 202010A		001	161	475		TRAVEL AND SUBSISTE	40.25	40.25
12/07/20	44682	1130	TRAVEL-CIRCUIT	11/30 2020-11		001	161	475		TRAVEL AND SUBSISTE	40.25	
12/07/20	44682	1130	TRAVEL-CIRCUIT	12/02 2020-12		001	161	475		TRAVEL AND SUBSISTE	40.25	80.50
12/21/20	44914	1366	TRAVEL CIRCUIT	12/08 202012A		001	161	475		TRAVEL AND SUBSISTE	40.25	40.25
RAKESTRAW, DANA (TRAVEL)				4	EXPENDITURE		241.50			BALANCE SHEET	.00	TOTAL 241.50
8600 RAMSEY, DWIGHT DAVID												
11/16/20	44548	970	ELECTION WORKER	11/03/202 11/03 2020-11		001	180	573		ELECTION WORKERS FE	175.00	175.00
RAMSEY, DWIGHT DAVID				1	EXPENDITURE		175.00			BALANCE SHEET	.00	TOTAL 175.00
4223 RANDLE PONDERERS												
01/04/21	45213	1686	ROTARY LIFT-CM	12/09 2020-12 21583		150	300	541		ROAD MACHINERY/EQUI	4,850.00	4,850.00
02/01/21	45578	2078	ROTARY INSTALLATION-CM	12/09 202012A		150	300	541		ROAD MACHINERY/EQUI	4,850.00	4,850.00
RANDLE PONDERERS				2	EXPENDITURE		9,700.00			BALANCE SHEET	.00	TOTAL 9,700.00
8535 RAY, PEGGY ANN												
11/16/20	44549	971	ELECTION WORKER	11/3/2020 11/03 2020-11		001	180	573		ELECTION WORKERS FE	200.00	200.00
12/07/20	44737	1185	RUN-OFF ELECTION	11/24/20 11/24 202011A		001	180	573		ELECTION WORKERS FE	175.00	175.00
RAY, PEGGY ANN				2	EXPENDITURE		375.00			BALANCE SHEET	.00	TOTAL 375.00
6754 RAYBURN, ANDREW N.												
06/07/21	46720	3676	PETIT JURY 1 DAYS	MI 05/25 052421		001	161	575		JURORS AND WITNESS	40.00	40.00
RAYBURN, ANDREW N.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
2307 RAYCO, INC.												
11/16/20	44300	722	COPIER CONTRACT- TAX A/C	11/02 R179964		001	105	534		OTHER RENTALS	215.52	215.52
12/21/20	44915	1367	CONTRACT OVERAGE-CHANCERY	12/01 R180552		001	101	534		OTHER RENTALS	66.55	66.55
02/16/21	45688	2192	CONTRACT OVERAGE-TAX ASSE	01/31 R181727		001	105	534		OTHER RENTALS	198.36	198.36

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03/15/21	46091	2620	CONTRACT OVERAGES-CHANCER	03/01	R182302	001	101	534	OTHER RENTALS		67.64	67.64
05/17/21	46515	3448	CONTRACT OVERAGE FEE-TAX	05/03	R183631	001	105	534	OTHER RENTALS		276.25	276.25
06/21/21	47028	3988	CONTRACT OVERAGE-CHANCERY	06/01	R184228	001	101	534	OTHER RENTALS		51.80	51.80
07/19/21	47456	4442	COPIER CONTRACT & OVERAGE	07/08	R185063	106	250	534	OTHER RENTALS		837.53	837.53
08/16/21	47842	4854	CONTRACT OVERAGE-TAX A/C	08/02	R185461	001	105	534	OTHER RENTALS		235.31	235.31
09/20/21	48284	5322	CONTRACT OVERAGE-TAX A/C	09/01	R186127	001	105	534	OTHER RENTALS		74.47	
09/20/21	48284	5322	SAVIN COPIER-TAX A/C	09/16	SR15551	93799	001	105	919	OFFICE EQUIPMENT LE	3,500.00	3,574.47
RAYCO, INC.				9	EXPENDITURE	5,523.43			BALANCE SHEET	.00	TOTAL	5,523.43

2712 REA, MARILYN C., CSR, RPR												
08/02/21	47617	4625	COURT REPORTING	07/21	2021-07	001	156	556	OTHER PROFESSIONAL		250.00	250.00
REA, MARILYN C., CSR, RPR				1	EXPENDITURE	250.00			BALANCE SHEET	.00	TOTAL	250.00

4370 RED WINDOW COMMUNICATIONS LLC												
10/19/20	43884	280	COMMUNICATIONS SERVICES-O	10/07	1238	001	100	581	OTHER CONTRACTUAL S		1,556.25	1,556.25
01/19/21	45310	1787	COMMUNICATIONS SERVICES-N	11/05	1249	001	100	581	OTHER CONTRACTUAL S		2,175.00	
01/19/21	45310	1787	COMMUNICATIONS SERVICES-D	12/04	1267	001	100	581	OTHER CONTRACTUAL S		1,050.00	
01/19/21	45310	1787	COMMUNICATIONS SERVICES-J	01/08	1279	001	100	581	OTHER CONTRACTUAL S		1,743.75	4,968.75
02/16/21	45689	2193	COMMUNICATIONS SERVICES-F	02/05	1300	001	100	581	OTHER CONTRACTUAL S		2,493.75	2,493.75
03/15/21	46092	2621	COMMUNICATIONS SERVICES;M	03/05	1312	001	100	581	OTHER CONTRACTUAL S		2,250.00	2,250.00
04/19/21	46321	3059	COMMUNICATION SERVICES:AP	04/05	1332	001	100	581	OTHER CONTRACTUAL S		2,437.50	2,437.50
05/17/21	46516	3449	COMMUNICATIONS SERVICE-MA	05/06	1349	001	100	581	OTHER CONTRACTUAL S		1,818.75	1,818.75
06/21/21	47029	3989	COMMUNICATIONS SERVICES-J	06/04	1375	001	100	581	OTHER CONTRACTUAL S		1,668.75	1,668.75
07/19/21	47400	4386	COMMUNICATIONS SERVICES-J	07/06	1386	001	100	581	OTHER CONTRACTUAL S		1,293.75	1,293.75
08/16/21	47843	4855	COMMUNICATIONS SERVICE-AU	08/09	1418	001	100	581	OTHER CONTRACTUAL S		1,508.75	1,508.75
09/20/21	48285	5323	COMMUNICATIONS SERVICE-SE	09/03	1435	001	100	581	OTHER CONTRACTUAL S		3,357.50	3,357.50
RED WINDOW COMMUNICATIONS LLC				10	EXPENDITURE	23,353.75			BALANCE SHEET	.00	TOTAL	23,353.75

3402 REDWOOD TOXICOLOGY LABORATORY												

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11/02/20	44097	515	DRUG TESTING KITS-DC	09/30	7920209		027	173	552		MEDICAL FEES	473.84		473.84
12/07/20	44751	1199	DRUG SCREEN-DC	10/31	9202010		027	173	552		MEDICAL FEES	454.36		454.36
12/21/20	44935	1387	DRUG SCREEN-DC	11/30	9202011		027	173	552		MEDICAL FEES	485.24		485.24
02/01/21	45528	2028	DRUG TESTING KIT-DC	12/31	9202012		027	173	552		MEDICAL FEES	1,941.75		1,941.75
05/03/21	46376	3305	DRUG SCREENING-DC	03/31	7920213		027	173	552		MEDICAL FEES	1,034.27		1,034.27
06/07/21	46859	3815	DRUG SCREENING-DC	04/30	7920214		027	173	552		MEDICAL FEES	832.77		832.77
07/19/21	47432	4418	DRUG SCREENING-DC	05/31	7920215		027	173	552		MEDICAL FEES	273.35		
07/19/21	47432	4418	DRUG SCREENING-DC	06/30	7920216		027	173	552		MEDICAL FEES	2,266.07		2,539.42
REDWOOD TOXICOLOGY LABORATORY				7	EXPENDITURE		7,761.65	BALANCE SHEET		.00	TOTAL	7,761.65		

6631 REESE, MARK W.														
11/02/20	44217	635	PETIT JURY 1 DAYS 24 MI	10/16	101420		001	161	575		JURORS AND WITNESS	47.20		47.20
REESE, MARK W.				1	EXPENDITURE		47.20	BALANCE SHEET		.00	TOTAL	47.20		

3594 REGIONS COMMERICAL BANKCARD														
10/05/20	43716	108	SO BANK CARD	09/17	2020-09		001	200	475		TRAVEL AND SUBSISTE	145.61		145.61
12/07/20	44683	1131	SO BANK CARD	11/17	2020-11		001	200	475		TRAVEL AND SUBSISTE	518.47		518.47
02/16/21	45690	2194	BANK CARD-SO	01/31	2021-02		001	200	475		TRAVEL AND SUBSISTE	415.25		415.25
03/15/21	46093	2622	BANK CARD-SO	02/17	2021-03		001	200	475		TRAVEL AND SUBSISTE	928.12		928.12
05/03/21	46348	3277	BANK CARD-SO	04/13	2021-04		001	200	475		TRAVEL AND SUBSISTE	600.19		
05/06/21	46348	3277	VOID CLAIM NO 003277 CHEC	05/06	2021-04V		001	200	475		TRAVEL AND SUBSISTE	600.19CR		
06/07/21	46826	3782	SO BANK CARD	05/17	2021-06		001	200	475		TRAVEL AND SUBSISTE	141.22		141.22
07/06/21	47221	4203	BANK CARD-SO	06/17	2021-07		001	200	475		TRAVEL AND SUBSISTE	693.06		693.06
08/02/21	47618	4626	BANK CARD-SO	07/17	2021-08		001	200	475		TRAVEL AND SUBSISTE	442.37		442.37
09/07/21	48063	5097	BANKCARD-SO	08/17	2021-09		001	200	475		TRAVEL AND SUBSISTE	802.61		802.61
REGIONS COMMERICAL BANKCARD				9	EXPENDITURE		4,086.71	BALANCE SHEET		.00	TOTAL	4,086.71		

250 RELIABLE GLASS & PAINT COMPANY														

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04/19/21	46392	3130	PLEXY GLASS-CM	04/01 204091	42467	150	300	681		REPAIR AND REPLACEM	620.00	620.00
RELIABLE GLASS & PAINT COMPANY				1	EXPENDITURE		620.00			BALANCE SHEET	.00	TOTAL 620.00
428 RETIRED SENIOR VOLUNTEER PROGR												
10/19/20	43885	281	ADMINISTRATIVE SERVICES-S	10/01 10.1.20		001	235	556		OTHER PROFESSIONAL	1,000.00	
10/19/20	43885	281	APPROPRIATION 2020/21	10/01 2020-10		001	540	761		R.S.V.P	5,000.00	6,000.00
11/16/20	44301	723	ADMINISTRATIVE SERVICES-O	11/01 11.1.20		001	235	556		OTHER PROFESSIONAL	1,000.00	1,000.00
12/07/20	44684	1132	ADMIN SERVICES FOR TRANSI	11/30 12.1.20		001	235	556		OTHER PROFESSIONAL	1,000.00	1,000.00
01/04/21	45154	1627	ADMIN SERVICES FOR CTY TR	12/30 .1.2021		001	235	556		OTHER PROFESSIONAL	1,000.00	1,000.00
02/16/21	45691	2195	ADMIN SERVICES FOR COUNTY	02/01 2.1.21		001	235	556		OTHER PROFESSIONAL	1,000.00	1,000.00
03/15/21	46094	2623	ADMIN SERVICES FOR CTY TR	03/01 3.1.21		001	235	556		OTHER PROFESSIONAL	1,000.00	1,000.00
04/19/21	46322	3060	ADMINISTRATIVE SERVICES F	04/01 4.1.21		001	235	556		OTHER PROFESSIONAL	1,000.00	1,000.00
05/17/21	46517	3450	ADMIN SERVICES TRANSIT-AP	05/01 5.1.21		001	235	556		OTHER PROFESSIONAL	1,000.00	1,000.00
06/21/21	47030	3990	ADMIN SERVICES-RSVP	06/01 6.1.21		001	235	556		OTHER PROFESSIONAL	1,000.00	1,000.00
08/16/21	47844	4856	ADMIN SERVICES FOR CTY TR	07/01 7.1.202		001	235	556		OTHER PROFESSIONAL	1,000.00	
08/16/21	47844	4856	ADMIN SERVICES FOR CTY TR	08/01 8.1.202		001	235	556		OTHER PROFESSIONAL	1,000.00	2,000.00
09/20/21	48286	5324	ADMIN SERVICES CTY TRANSI	09/01 9.1.21		001	235	556		OTHER PROFESSIONAL	1,000.00	1,000.00
RETIRED SENIOR VOLUNTEER PROGRAM				11	EXPENDITURE		17,000.00			BALANCE SHEET	.00	TOTAL 17,000.00
6788 REYNOLDS, CONNIE D.												
08/02/21	47763	4771	PETIT JURY 1 DAYS	MI 07/26 072121		001	161	575		JURORS AND WITNESS	40.00	40.00
REYNOLDS, CONNIE D.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
6742 RICE, TAMARA L.												
06/07/21	46721	3677	PETIT JURY 1 DAYS	MI 05/25 052421		001	161	575		JURORS AND WITNESS	40.00	40.00
RICE, TAMARA L.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
6752 RICHARDSON, PATRICIA J.												
06/07/21	46722	3678	PETIT JURY 1 DAYS 10	MI 05/25 052421		001	161	575		JURORS AND WITNESS	43.00	43.00
RICHARDSON, PATRICIA J.				1	EXPENDITURE		43.00			BALANCE SHEET	.00	TOTAL 43.00

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3795 RICK'S PLUMBING & ELECTRIC, IN												
06/21/21	47053	4013	INSTALL TRASH DISPOSAL-B&	05/11 21627	22105	026	151	546		OTHER R&M BY OUTSID	550.00	550.00
08/02/21	47718	4726	RUNNING WATER LINES-ARENA	06/10 21617	22104	651	100	546		OTHER R&M BY OUTSID	3,279.34	3,279.34
RICK'S PLUMBING & ELECTRIC, INC.				2	EXPENDITURE			3,829.34		BALANCE SHEET	.00	TOTAL 3,829.34
8642 RIPPON, CHRIS												
11/16/20	44550	972	ELECTION WORKER	11/03/202 11/03 2020-11		001	180	573		ELECTION WORKERS FE	215.00	215.00
RIPPON, CHRIS				1	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL 215.00
1685 RIVERSIDE TRAFFIC SYSTEMS, INC												
12/21/20	45047	1499	CENTER LINE REFLECTORS-CM	12/09 008199	21581	150	300	583		CONTRACTED STRIPING	600.00	600.00
06/07/21	46917	3873	SOLAR BARRICADE LIGHTS-CM	05/12 6191	52777	150	300	646		OTHER MAINTENANCE S	1,000.00	1,000.00
07/19/21	47487	4473	STRIPING-CM	06/28 7133535	21553	150	300	583		CONTRACTED STRIPING	68,340.00	68,340.00
RIVERSIDE TRAFFIC SYSTEMS, INC.				3	EXPENDITURE			69,940.00		BALANCE SHEET	.00	TOTAL 69,940.00
4505 RLK LANDSCAPES LLC												
10/05/20	43717	109	LAWN CARE-RANGE	05/26 1090		001	266	581		OTHER CONTRACTUAL S	125.00	
10/05/20	43717	109	LAWN SERVICES-RANGE	09/17 1401		001	266	581		OTHER CONTRACTUAL S	300.00	425.00
10/19/20	43886	282	LAWN SERVICES-RANGE	10/06 1454		001	266	581		OTHER CONTRACTUAL S	300.00	300.00
01/19/21	45311	1788	LAWN CARE-RANGE	01/04 1504		001	266	581		OTHER CONTRACTUAL S	600.00	600.00
02/16/21	45692	2196	LAWN CARE-RANGE	01/29 1504A		001	266	581		OTHER CONTRACTUAL S	900.00	900.00
04/19/21	46323	3061	LAWN CARE-RANGE	04/05 1528		001	266	581		OTHER CONTRACTUAL S	900.00	900.00
06/07/21	46827	3783	LAWN CARE-RANGE	05/10 1598		001	266	581		OTHER CONTRACTUAL S	850.00	850.00
06/21/21	47031	3991	LAWN CARE-RANGE	06/01 1660		001	266	581		OTHER CONTRACTUAL S	300.00	300.00
08/02/21	47619	4627	GRASS CUTTING-FIRING RANG	07/01 1743		001	266	581		OTHER CONTRACTUAL S	300.00	
08/02/21	47619	4627	PREEMERGENCE SPRAY-FIRING	07/08 1763		001	266	581		OTHER CONTRACTUAL S	480.00	780.00
08/16/21	47845	4857	LAWN SERVICES-RANGE	08/04 1823		001	266	581		OTHER CONTRACTUAL S	300.00	300.00
RLK LANDSCAPES LLC				9	EXPENDITURE			5,355.00		BALANCE SHEET	.00	TOTAL 5,355.00

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8598 ROANE, JAMISON WARREN													
11/16/20	44551	973	ELECTION WORKER	11/3/20	11/03	2020-11	001	180	573	ELECTION WORKERS FE	215.00	215.00	
ROANE, JAMISON WARREN				1	EXPENDITURE		215.00	BALANCE SHEET		.00	TOTAL	215.00	
1577 ROBERTS, DARREN													
07/06/21	47222	4204	TRAVEL REIMBURSMENT-SO	06/18	2021-06		001	200	475	TRAVEL AND SUBSISTE	261.62	261.62	
ROBERTS, DARREN				1	EXPENDITURE		261.62	BALANCE SHEET		.00	TOTAL	261.62	
4180 ROCKCO MINING, LLC													
11/02/20	44145	563	CLAY GRAVEL-CM	08/10	7790		70460	150	300	631	GRAVEL OR SHELL	221.60	221.60
11/16/20	44387	809	CLAY GRAVEL-CM	09/10	7889		90767	150	300	631	GRAVEL OR SHELL	350.20	
11/16/20	44387	809	CLAY GRAVEL-CM	09/17	7930		90850	150	300	631	GRAVEL OR SHELL	466.70	
11/16/20	44387	809	CLAY GRAVEL-CM	10/06	8006		1026	150	300	631	GRAVEL OR SHELL	569.20	
11/16/20	44387	809	CLAY GRAVEL-CM	10/07	8012		1026	150	300	631	GRAVEL OR SHELL	889.15	
11/16/20	44387	809	CLAY GRAVEL-CM	10/21	8085		1147	150	300	631	GRAVEL OR SHELL	683.79	
11/16/20	44387	809	CLAY GRAVEL-CM	10/22	8095		1147	150	300	631	GRAVEL OR SHELL	460.25	
11/16/20	44387	809	CLAY GRAVEL-CM	10/23	8107		1147	150	300	631	GRAVEL OR SHELL	463.10	
11/16/20	44387	809	CLAY GRAVEL-CM	10/26	8116		1147	150	300	631	GRAVEL OR SHELL	459.00	
11/16/20	44387	809	CLAY GRAVEL-CM	10/27	8127		1221	150	300	631	GRAVEL OR SHELL	457.15	
11/16/20	44387	809	CLAY GRAVEL-CM	10/28	8138		1221	150	300	631	GRAVEL OR SHELL	459.15	
11/16/20	44387	809	WASHED GRAVEL-CM	10/30	8149		1221	150	300	631	GRAVEL OR SHELL	1,364.55	
11/16/20	44387	809	GRAVEL- CM	11/04	8164		1273	150	300	631	GRAVEL OR SHELL	336.80	
11/16/20	44387	809	GRAVEL- CM	11/04	8176		1273	150	300	631	GRAVEL OR SHELL	228.00	
11/16/20	44387	809	GRAVEL- CM	11/06	8192		1273	150	300	631	GRAVEL OR SHELL	230.10	7,417.14
12/07/20	44803	1251	CLAY GRAVEL-CM	10/13	8038		1095	150	300	631	GRAVEL OR SHELL	334.10	
12/07/20	44803	1251	CLAY GRAVEL-CM	11/11	8219		11341	150	300	631	GRAVEL OR SHELL	938.25	
12/07/20	44803	1251	WASHED GRAVEL-CM	11/13	8234		11341	150	300	631	GRAVEL OR SHELL	2,729.70	
12/07/20	44803	1251	WASHED GRAVEL-CM	11/16	8243		11341	150	300	631	GRAVEL OR SHELL	2,029.35	
12/07/20	44803	1251	GRAVEL-CM	11/18	8260		11404	150	300	631	GRAVEL OR SHELL	1,300.05	
12/07/20	44803	1251	GRAVEL-CM	11/24	8288		11462	150	300	631	GRAVEL OR SHELL	351.85	
12/07/20	44803	1251	GRAVEL-CM	11/25	8296		11462	150	300	631	GRAVEL OR SHELL	467.55	8,150.85
12/21/20	45048	1500	CLAY GRAVEL-CM	11/09	8198		1273	150	300	631	GRAVEL OR SHELL	231.10	231.10
01/04/21	45214	1687	CLAY GRAVEL-CM	11/10	8209		11341	150	300	631	GRAVEL OR SHELL	586.10	
01/04/21	45214	1687	CLAY GRAVEL-CM	11/30	8307		11481	150	300	631	GRAVEL OR SHELL	940.86	
01/04/21	45214	1687	CLAY GRAVEL-CM	12/02	8311		11481	150	300	631	GRAVEL OR SHELL	700.35	
01/04/21	45214	1687	CLAY GRAVEL-CM	12/03	8320		11481	150	300	631	GRAVEL OR SHELL	234.95	
01/04/21	45214	1687	WASHED & CLAY GRAVEL-CM	12/04	8329		11481	150	300	631	GRAVEL OR SHELL	1,608.25	
01/04/21	45214	1687	WASHED GRAVEL-CM	12/07	8337		11481	150	300	631	GRAVEL OR SHELL	699.30	
01/04/21	45214	1687	WASHED GRAVEL-CM	12/08	8344		21543	150	300	631	GRAVEL OR SHELL	1,400.10	

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DATE	CHECK	CLAIM	PURPOSE	DATE INVOICE	P.O.	FUND	DEPT	ACCT	PRACCOUNT	DESCRIPTION	AMOUNT	CHECK TOTAL
01/04/21	45214	1687	WASHED GRAVEL-CM	12/09 8354	21543	150	300	631	GRAVEL OR SHELL		346.05	
01/04/21	45214	1687	WASHED GRAVEL-CM	12/10 8360	21543	150	300	631	GRAVEL OR SHELL		1,011.75	
01/04/21	45214	1687	WASHED GRAVEL-CM	12/11 8366	21543	150	300	631	GRAVEL OR SHELL		2,313.60	
01/04/21	45214	1687	WASHED GRAVEL-CM	12/14 8375	21543	150	300	631	GRAVEL OR SHELL		1,056.60	
01/04/21	45214	1687	WASHED GRAVEL-CM	12/15 8383	21632	150	300	631	GRAVEL OR SHELL		2,027.10	
01/04/21	45214	1687	WASHED GRAVEL-CM	12/16 8388	21632	150	300	631	GRAVEL OR SHELL		1,398.00	
01/04/21	45214	1687	WASHED GRAVEL-CM	12/17 8393	21632	150	300	631	GRAVEL OR SHELL		1,410.90	
01/04/21	45214	1687	WASHED GRAVEL-CM	12/18 8399	21632	150	300	631	GRAVEL OR SHELL		2,986.65	
01/04/21	45214	1687	WASHED GRAVEL-CM	12/21 8407	21632	150	300	631	GRAVEL OR SHELL		2,081.10	20,801.66
01/19/21	45389	1866	WASHED GRAVEL-CM	12/22 8413	21688	150	300	631	GRAVEL OR SHELL		2,712.90	
01/19/21	45389	1866	WASHED GRAVEL-CM	12/23 8421	21688	150	300	631	GRAVEL OR SHELL		342.45	
01/19/21	45389	1866	WASHED GRAVEL-CM	12/28 8428	21688	150	300	631	GRAVEL OR SHELL		334.05	
01/19/21	45389	1866	CLAY GRAVEL-CM	12/29 8433	21688	150	300	631	GRAVEL OR SHELL		469.05	
01/19/21	45389	1866	CLAY GRAVEL-CM	12/30 8437	21688	150	300	631	GRAVEL OR SHELL		353.35	
01/19/21	45389	1866	WASHED GRAVEL-CM	12/31 8442	21688	150	300	631	GRAVEL OR SHELL		1,041.30	
01/19/21	45389	1866	WASHED GRAVEL-CM	01/07 8460	21688	150	300	631	GRAVEL OR SHELL		2,379.60	
01/19/21	45389	1866	WASHED GRAVEL-CM	01/08 8464	21688	150	300	631	GRAVEL OR SHELL		3,886.50	11,519.20
02/16/21	45769	2273	CLAY GRAVEL-CM	01/05 8448	21688	150	300	631	GRAVEL OR SHELL		452.85	
02/16/21	45769	2273	CLAY GRAVEL-CM	01/06 8453	21688	150	300	631	GRAVEL OR SHELL		233.00	
02/16/21	45769	2273	WASHED GRAVEL-CM	01/11 8470	21688	150	300	631	GRAVEL OR SHELL		2,765.10	
02/16/21	45769	2273	WASHED GRAVEL-CM	01/13 8475	11822	150	300	631	GRAVEL OR SHELL		1,117.95	
02/16/21	45769	2273	WASHED GRAVEL-CM	01/14 8481	11822	150	300	631	GRAVEL OR SHELL		112.65	
02/16/21	45769	2273	WASHED GRAVEL-CM	01/20 8501	11866	150	300	631	GRAVEL OR SHELL		3,921.90	
02/16/21	45769	2273	CLAY GRAVEL-CM	01/21 8509	11866	150	300	631	GRAVEL OR SHELL		458.15	
02/16/21	45769	2273	CLAY GRAVEL-CM	01/23 8519	11866	150	300	631	GRAVEL OR SHELL		3,736.00	
02/16/21	45769	2273	WASHED GRAVEL-CM	01/26 8523	11921	150	300	631	GRAVEL OR SHELL		1,383.75	
02/16/21	45769	2273	WASHED GRAVEL-CM	01/27 8527	11921	150	300	631	GRAVEL OR SHELL		1,337.10	
02/16/21	45769	2273	WASHED GRAVEL-CM	01/28 8536	11921	150	300	631	GRAVEL OR SHELL		708.15	
02/16/21	45769	2273	WASHED GRAVEL-CM	01/30 8553	11921	150	300	631	GRAVEL OR SHELL		703.65	16,930.25
03/15/21	46167	2696	WASHED GRAVEL-CM	02/01 8561	11981	150	300	631	GRAVEL OR SHELL		702.75	
03/15/21	46167	2696	WASHED GRAVEL-CM	02/02 8566	11981	150	300	631	GRAVEL OR SHELL		348.45	
03/15/21	46167	2696	WASHED GRAVEL-CM	02/03 8577	11981	150	300	631	GRAVEL OR SHELL		352.35	
03/15/21	46167	2696	CLAY GRAVEL-CM	02/05 8588	11981	150	300	631	GRAVEL OR SHELL		2,125.10	
03/15/21	46167	2696	WASHED GRAVEL-CM	02/05 8589	11981	150	300	631	GRAVEL OR SHELL		353.85	
03/15/21	46167	2696	WASHED GRAVEL-CM	02/06 8595	11981	150	300	631	GRAVEL OR SHELL		694.95	
03/15/21	46167	2696	CLAY GRAVEL-CM	02/09 8607	22062	150	300	631	GRAVEL OR SHELL		2,319.20	
03/15/21	46167	2696	WASHED GRAVEL-CM	02/09 8608	22062	150	300	631	GRAVEL OR SHELL		356.40	
03/15/21	46167	2696	CLAY GRAVEL-CM	02/10 8625	22062	150	300	631	GRAVEL OR SHELL		2,982.40	
03/15/21	46167	2696	WASHED GRAVEL-CM	02/10 8626	22062	150	300	631	GRAVEL OR SHELL		351.00	
03/15/21	46167	2696	WASHED GRAVEL-CM	02/10 8627	22062	150	300	631	GRAVEL OR SHELL		340.20	
03/15/21	46167	2696	WASHED GRAVEL-CM	02/11 8632	22062	150	300	631	GRAVEL OR SHELL		345.75	
03/15/21	46167	2696	WASHED GRAVEL-CM	02/12 8640	22062	150	300	631	GRAVEL OR SHELL		1,041.75	
03/15/21	46167	2696	WASHED GRAVEL-CM	02/13 8643	22062	150	300	631	GRAVEL OR SHELL		1,031.55	
03/15/21	46167	2696	WASHED GRAVEL-CM	02/23 8647	22088	150	300	631	GRAVEL OR SHELL		1,281.14	
03/15/21	46167	2696	WASHED GRAVEL-CM	02/24 8650	22088	150	300	631	GRAVEL OR SHELL		660.94	
03/15/21	46167	2696	WASHED GRAVEL-CM	02/25 8655	22088	150	300	631	GRAVEL OR SHELL		700.65	
03/15/21	46167	2696	WASHED GRAVEL-CM	02/26 8659	22088	150	300	631	GRAVEL OR SHELL		355.65	
03/15/21	46167	2696	WASHED GRAVEL-CM	03/03 8675	22169	150	300	631	GRAVEL OR SHELL		314.16	16,658.24

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05/03/21	46415	3344	WASHED GRAVEL-CM	03/16 8750	32309	150	300	631	GRAVEL OR SHELL		329.00		
05/03/21	46415	3344	WASHED GRAVEL-CM	03/19 8764	32309	150	300	631	GRAVEL OR SHELL		325.92		
05/03/21	46415	3344	WASHED GRAVEL-CM	03/22 8773	32309	150	300	631	GRAVEL OR SHELL		316.54		
05/03/21	46415	3344	CLAY GRAVEL-CM	03/23 8782	32357	150	300	631	GRAVEL OR SHELL		233.05		
05/03/21	46415	3344	WASHED GRAVEL-CM	03/25 8799	32357	150	300	631	GRAVEL OR SHELL		964.04		
05/03/21	46415	3344	WASHED GRAVEL-CM	03/30 8813	32424	150	300	631	GRAVEL OR SHELL		662.76		
05/03/21	46415	3344	CLAY GRAVEL-CM	03/30 8814	32424	150	300	631	GRAVEL OR SHELL		4,485.15		
05/03/21	46415	3344	CLAY GRAVEL-CM	03/31 8831	32424	150	300	631	GRAVEL OR SHELL		5,341.65		
05/03/21	46415	3344	WASHED GRAVEL-CM	03/31 8832	32424	150	300	631	GRAVEL OR SHELL		331.52		
05/03/21	46415	3344	CLAY GRAVEL-CM	04/06 8844	42449	150	300	631	GRAVEL OR SHELL		2,637.65		
05/03/21	46415	3344	CLAY GRAVEL-CM	04/07 8856	42449	150	300	631	GRAVEL OR SHELL		3,731.55		
05/03/21	46415	3344	CLAY GRAVEL-CM	04/08 8864	42449	150	300	631	GRAVEL OR SHELL		1,109.10		
05/03/21	46415	3344	WASHED GRAVEL-CM	04/19 8915	42527	150	300	631	GRAVEL OR SHELL		352.35	20,820.28	
05/17/21	46604	3537	CLAY GRAVEL-CM	04/20 8926	42583	150	300	631	GRAVEL OR SHELL		448.10		
05/17/21	46604	3537	CLAY GRAVEL-CM	04/21 8934	42583	150	300	631	GRAVEL OR SHELL		462.00		
05/17/21	46604	3537	CLAY GRAVEL-CM	04/27 8966	42636	150	300	631	GRAVEL OR SHELL		113.15	1,023.25	
06/07/21	46935	3891	CLAY GRAVEL-CM	01/30 8552	11921	160	300	631	GRAVEL OR SHELL		2,714.35		
06/07/21	46935	3891	CLAY GRAVEL-CM	02/01 8560	11981	160	300	631	GRAVEL OR SHELL		1,490.35	4,204.70	
06/21/21	47122	4082	CLAY GRAVEL-RD	05/24 9095	52815	160	300	631	GRAVEL OR SHELL		673.65	673.65	
08/16/21	47936	4948	CLAY GRAVEL-RD	05/27 9118	52862	160	300	631	GRAVEL OR SHELL		450.20		
08/16/21	47936	4948	CLAY GRAVEL-RD	05/28 9124	52862	160	300	631	GRAVEL OR SHELL		171.15		
08/16/21	47936	4948	CLAY GRAVEL-RD	07/07 9309	73218	160	300	631	GRAVEL OR SHELL		229.70		
08/16/21	47936	4948	CLAY GRAVEL-RD	07/08 9319	73218	160	300	631	GRAVEL OR SHELL		276.30		
08/16/21	47936	4948	CLAY GRAVEL-RD	07/12 9338	73218	160	300	631	GRAVEL OR SHELL		811.40		
08/16/21	47936	4948	CLAY GRAVEL-RD	07/14 9355	73218	160	300	631	GRAVEL OR SHELL		216.35		
08/16/21	47936	4948	CLAY GRAVEL-RD	07/27 9427	73392	160	300	631	GRAVEL OR SHELL		115.35		
08/16/21	47936	4948	CLAY GRAVEL-RD	07/31 9474	73392	160	300	631	GRAVEL OR SHELL		955.00	3,225.45	
09/07/21	48166	5200	CLAY GRAVEL-RD	07/23 9406	73340	160	300	631	GRAVEL OR SHELL		69.05		
09/07/21	48166	5200	CLAY GRAVEL-RD	07/26 9415	73340	160	300	631	GRAVEL OR SHELL		142.15		
09/07/21	48166	5200	CLAY GRAVEL-RD	08/05 9501	73437	160	300	631	GRAVEL OR SHELL		458.15		
09/07/21	48166	5200	CLAY GRAVEL-RD	08/09 9519	73437	160	300	631	GRAVEL OR SHELL		615.80	1,285.15	
09/20/21	48364	5402	CLAY GRAVEL-RD	08/10 9526	83504	160	300	631	GRAVEL OR SHELL		1,345.15		
09/20/21	48364	5402	CLAY GRAVEL-RD	08/11 9537	83504	160	300	631	GRAVEL OR SHELL		465.30		
09/20/21	48364	5402	CLAY GRAVEL-RD	08/12 9547	83504	160	300	631	GRAVEL OR SHELL		347.00		
09/20/21	48364	5402	CLAY GRAVEL-RD	08/13 9556	83504	160	300	631	GRAVEL OR SHELL		115.50		
09/20/21	48364	5402	CLAY GRAVEL-RD	08/16 9564	83504	160	300	631	GRAVEL OR SHELL		758.55		
09/20/21	48364	5402	WASHED GRAVEL-RD	08/17 9579	83556	160	300	631	GRAVEL OR SHELL		725.12		
09/20/21	48364	5402	WASHED GRAVEL-RD	08/20 9601	83556	160	300	631	GRAVEL OR SHELL		1,111.36		
09/20/21	48364	5402	WASHED GRAVEL-RD	08/23 9606	83556	160	300	631	GRAVEL OR SHELL		1,105.60		
09/20/21	48364	5402	CLAY GRAVEL-RD	08/24 9612	83617	160	300	631	GRAVEL OR SHELL		469.00		
09/20/21	48364	5402	CLAY GRAVEL-RD	08/30 9644	83617	160	300	631	GRAVEL OR SHELL		384.95	6,827.53	
ROCKCO MINING, LLC				15	EXPENDITURE	119,990.05			BALANCE SHEET		.00	TOTAL	119,990.05

8622 ROGERS, JACK

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11/16/20	44552	974	ELECTION WORKER	11/3/20	11/03 2020-11		001	180	573		ELECTION WORKERS FE	215.00		215.00
	ROGERS, JACK				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL	215.00
8580 ROGERS, LAUREN														
11/16/20	44553	975	ELECTION WORKER	11/3/20	11/03 2020-11		001	180	573		ELECTION WORKERS FE	215.00		215.00
12/07/20	44738	1186	RUN-OFF ELECTION	11/24/20	11/24 202011A		001	180	573		ELECTION WORKERS FE	165.00		165.00
	ROGERS, LAUREN				2	EXPENDITURE		380.00			BALANCE SHEET	.00	TOTAL	380.00
8621 ROGERS, LISA														
11/16/20	44554	976	ELECTION WORKER	11/3/20	11/03 2020-11		001	180	573		ELECTION WORKERS FE	215.00		215.00
	ROGERS, LISA				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL	215.00
3557 ROLAND, MICHAEL ADAM														
10/19/20	43887	283	ROTO ROOTER-JAIL	10/06	3526	1056	001	220	546		OTHER R&M BY OUTSID	600.00		600.00
03/01/21	45883	2408	REPAIR WATER LEAK-JAIL	12/15	3881	21720	001	220	546		OTHER R&M BY OUTSID	759.40		759.40
03/15/21	46095	2624	REPAIR PIPES-B&G	02/20	4018	22132	001	151	546		OTHER R&M BY OUTSID	382.96		382.96
04/05/21	46115	2849	REPAIR PLUMBING-JAIL	03/09	4074	32266	001	220	546		OTHER R&M BY OUTSID	325.00		325.00
07/06/21	47223	4205	FAUCET REPAIRS-JAIL	06/11	4319	63027	001	220	546		OTHER R&M BY OUTSID	258.90		258.90
08/02/21	47620	4628	REPAIR PLUMBING LEAKS-JAI	07/19	4393	73250	001	220	546		OTHER R&M BY OUTSID	255.33		255.33
09/07/21	48064	5098	REPAIR PLUMBING-JAIL	08/03	4429A	83527	001	220	546		OTHER R&M BY OUTSID	685.82		
09/07/21	48064	5098	REPAIR PLUMBING-JAIL	08/26	4429	83612	001	220	546		OTHER R&M BY OUTSID	785.82		
09/20/21	48064	5098	VOID CLAIM NO 005098	CHEC 09/20	4429	V 83612	001	220	546		OTHER R&M BY OUTSID	785.82CR		
09/20/21	48064	5098	VOID CLAIM NO 005098	CHEC 09/20	4429A	V 83527	001	220	546		OTHER R&M BY OUTSID	685.82CR		
09/20/21	48287	5325	REPAIR PLUMBING-JAIL	08/26	4429	83612	001	220	546		OTHER R&M BY OUTSID	785.82		
09/20/21	48287	5325	REPAIR TOLIET-JAIL	09/08	4520	93746	001	220	546		OTHER R&M BY OUTSID	100.00		885.82
	ROLAND, MICHAEL ADAM				8	EXPENDITURE		3,467.41			BALANCE SHEET	.00	TOTAL	3,467.41
259 ROSE BUSINESS EQUIPMENT, INC.														
10/05/20	43718	110	PRINTER RENTAL-1466	09/25	62549		001	102	534		OTHER RENTALS	483.09		
10/05/20	43718	110	PRINTER RENTAL-1450	09/25	62550		001	631	534		OTHER RENTALS	218.26		701.35

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11/02/20	44077	495	PRINTER RENTAL-1466	10/25 63187		001	102	534	OTHER RENTALS		388.81	
11/02/20	44077	495	PRINTER RENTAL-1450	10/25 63188		001	631	534	OTHER RENTALS		566.71	955.52
12/07/20	44685	1133	PRINTER RENTAL-1466	11/25 63733		001	102	534	OTHER RENTALS		359.60	
12/07/20	44685	1133	PRINTER RENTAL-1450	11/25 63734		001	631	534	OTHER RENTALS		266.25	625.85
01/04/21	45155	1628	PRINTER RENTAL-1466	12/25 64245		001	102	534	OTHER RENTALS		343.81	
01/04/21	45155	1628	PRINTER RENTAL-1450	12/25 64246		001	631	534	OTHER RENTALS		220.94	564.75
02/01/21	45502	2002	PRINTER RENTAL-1466	01/25 64879		001	102	534	OTHER RENTALS		311.96	
02/01/21	45502	2002	PRINTER RENTAL-1450	01/25 64880		001	631	534	OTHER RENTALS		224.18	536.14
03/15/21	46096	2625	PRINTER RENTAL-1466	02/25 65415		001	102	534	OTHER RENTALS		340.23	
03/15/21	46096	2625	PRINTER RENTAL-1450	02/25 65416		001	631	534	OTHER RENTALS		236.77	577.00
04/05/21	46116	2850	TONER-CIRCUIT CLERK	03/09 65691	32328	001	102	603	OFFICE SUPPLIES AND		36.00	
04/05/21	46116	2850	COPIER RENTAL-1466	03/25 65966		001	102	534	OTHER RENTALS		358.43	
04/05/21	46116	2850	COPIER RENTAL-1450	03/25 65967		001	631	534	OTHER RENTALS		246.32	640.75
05/03/21	46349	3278	PRINTER RENTAL-1466	04/25 66619		001	102	534	OTHER RENTALS		360.14	
05/03/21	46349	3278	PRINTER RENTAL-1450	04/25 66620		001	631	534	OTHER RENTALS		230.71	590.85
06/07/21	46828	3784	PRINTER RENTAL-1466	05/25 67189		001	102	534	OTHER RENTALS		384.95	
06/07/21	46828	3784	PRINTER RENTAL-1450	05/25 67190		001	631	534	OTHER RENTALS		250.15	635.10
07/06/21	47224	4206	PRINTER RENTAL-1466	06/25 67771		001	102	534	OTHER RENTALS		463.82	
07/06/21	47224	4206	PRINTER RENTAL-1450	06/25 67772		001	631	534	OTHER RENTALS		229.15	692.97
08/02/21	47621	4629	COPIER RENTAL-1466	07/25 68439		001	102	534	OTHER RENTALS		359.29	
08/02/21	47621	4629	COPIER RENTAL-1450	07/25 68440		001	631	534	OTHER RENTALS		244.17	603.46
08/16/21	47846	4858	COPIER CONTRACT-CIRCUIT C	08/01 2021-08		001	161	581	OTHER CONTRACTUAL S		360.00	360.00
09/07/21	48065	5099	COPIER RENTAL-CIRCUIT	08/19 68793		001	102	534	OTHER RENTALS		145.00	
09/07/21	48065	5099	PRINTER RENTAL-1466	08/25 69051		001	102	534	OTHER RENTALS		360.59	
09/07/21	48065	5099	PRINTER RENTAL-1450	08/25 69052		001	631	534	OTHER RENTALS		225.03	730.62
ROSE BUSINESS EQUIPMENT, INC.				13	EXPENDITURE	8,214.36			BALANCE SHEET	.00	TOTAL	8,214.36

4674 ROSE, JAMIE												
01/04/21	45233	1706	COVID TEST REIMBURSEMENT	12/28 2020-12		302	251	581	OTHER CONTRACTUAL S		26.19	26.19
ROSE, JAMIE				1	EXPENDITURE	26.19			BALANCE SHEET	.00	TOTAL	26.19

6629 ROSS, MELLISSA H.												
11/02/20	44218	636	PETIT JURY 1 DAYS 30 MI	10/16 101420		001	161	575	JURORS AND WITNESS		49.00	49.00
ROSS, MELLISSA H.				1	EXPENDITURE	49.00			BALANCE SHEET	.00	TOTAL	49.00

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4453 ROY, ALLEN JAMIE												
10/05/20	43749	141	TRAVEL REIMBURSEMENT	09/23	2020-09	106	250	475		TRAVEL AND SUBSISTE	35.00	35.00
11/02/20	44116	534	REIMBURSEMENT-FD	09/23	2020-10	106	250	475		TRAVEL AND SUBSISTE	402.50	402.50
12/07/20	44686	1134	TRAVEL-EMA	10/29	2020-11	001	251	475		TRAVEL AND SUBSISTE	387.50	387.50
12/21/20	45006	1458	CALL RESPONSE-FD	12/01	2020-12	106	250	581		OTHER CONTRACTUAL S	912.50	912.50
ROY, ALLEN JAMIE				4	EXPENDITURE	1,737.50				BALANCE SHEET	.00	TOTAL 1,737.50
3907 ROY, NATHANIEL A.												
12/21/20	45007	1459	CALL RESPONSE-FD	12/01	2020-12	106	250	581		OTHER CONTRACTUAL S	212.50	212.50
ROY, NATHANIEL A.				1	EXPENDITURE	212.50				BALANCE SHEET	.00	TOTAL 212.50
4755 ROY'S RENOVATIONS LLC												
09/20/21	48328	5366	REPAIR DRYWALL-FD	09/13	INV0012 83540	106	250	546		OTHER R&M BY OUTSID	4,800.00	4,800.00
ROY'S RENOVATIONS LLC				1	EXPENDITURE	4,800.00				BALANCE SHEET	.00	TOTAL 4,800.00
3620 S & J ART GALLERY												
02/16/21	45693	2197	CUSTOM FRAMING-BOS	01/06	10022 11789	001	100	603		OFFICE SUPPLIES AND	363.31	363.31
S & J ART GALLERY				1	EXPENDITURE	363.31				BALANCE SHEET	.00	TOTAL 363.31
2858 SABC/LAFAYETTE COUNTY												
10/01/20	17921	26	SABC/LAFAYETTE COUNTY	10/01	09S2066	681	000	100		CLAIMS PAYABLE	1,647.51	1,647.51
11/01/20	17999	401	SABC/LAFAYETTE COUNTY	11/01	0AT8066	681	000	100		CLAIMS PAYABLE	1,647.51	1,647.51
12/01/20	18068	1034	SABC/LAFAYETTE COUNTY	12/01	0BP3066	681	000	100		CLAIMS PAYABLE	1,647.51	1,647.51
01/01/21	18142	1555	SABC/LAFAYETTE COUNTY	01/01	0CT6066	681	000	100		CLAIMS PAYABLE	2,000.85	2,000.85
02/01/21	18213	1922	SABC/LAFAYETTE COUNTY	02/01	11S6066	681	000	100		CLAIMS PAYABLE	1,850.85	1,850.85
03/01/21	18283	2339	SABC/LAFAYETTE COUNTY	03/01	12P4066	681	000	100		CLAIMS PAYABLE	2,150.85	2,150.85
04/01/21	18350	2759	SABC/LAFAYETTE COUNTY	04/01	13U4066	681	000	100		CLAIMS PAYABLE	2,000.85	2,000.85

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05/01/21	18420	3190	SABC/LAFAYETTE COUNTY	05/01 14T5066		681	000	100		CLAIMS PAYABLE	2,000.85	2,000.85
06/01/21	18488	3612	SABC/LAFAYETTE COUNTY	06/01 15R4066		681	000	100		CLAIMS PAYABLE	3,350.85	3,350.85
07/01/21	18550	4129	SABC/LAFAYETTE COUNTY	07/01 16T4066		681	000	100		CLAIMS PAYABLE	1,775.85	1,775.85
08/01/21	18614	4550	SABC/LAFAYETTE COUNTY	08/01 17T4066		681	000	100		CLAIMS PAYABLE	1,775.85	1,775.85
09/01/21	18680	5004	SABC/LAFAYETTE COUNTY	09/01 18R0566		681	000	100		CLAIMS PAYABLE	1,775.85	1,775.85
SABC/LAFAYETTE COUNTY				12	EXPENDITURE	23,625.18				BALANCE SHEET	.00	TOTAL 23,625.18
6725 SADLER, IAN E.												
06/07/21	46723	3679	PETIT JURY 1 DAYS	MI 05/25 052421		001	161	575		JURORS AND WITNESS	40.00	40.00
SADLER, IAN E.				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00
4711 SAFE HAVEN DYNAMICS LLC												
09/20/21	48288	5326	SWAT VESTS-SO	09/08 2	42496	001	200	691		UNIFORMS	13,320.00	13,320.00
SAFE HAVEN DYNAMICS LLC				1	EXPENDITURE	13,320.00				BALANCE SHEET	.00	TOTAL 13,320.00
4284 SALLIS, LINDA												
04/19/21	46324	3062	JURY WHEEL COMMISSION	04/15 2021-04		001	161	574		JURY COMMISSIONER F	80.00	80.00
SALLIS, LINDA				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL 80.00
6674 CIRCUIT CLERK JURY												
03/15/21	46010	2539	COURT JURY 1 DAYS 14	MI 02/22 022221		001	161	575		JURORS AND WITNESS	44.20	44.20
CIRCUIT CLERK JURY				1	EXPENDITURE	44.20				BALANCE SHEET	.00	TOTAL 44.20
263 SANDERS WATER ASSOCIATION												
10/19/20	43888	284	UTILITY-PHIL SENIOR CENTE	09/25 20-09PC		001	151	510		UTILITIES	25.30	25.30
11/16/20	44302	724	UTILITY-PHILADELPHIA CENT	10/30 20-10PC		001	151	510		UTILITIES	20.70	20.70
12/21/20	44916	1368	UTILITY-PHIL SENIOR CENTE	11/30 20-11PC		001	151	510		UTILITIES	23.00	23.00
01/19/21	45312	1789	UTILITY-PHIL SENIOR CENTE	01/03 2020-12		001	151	510		UTILITIES	23.00	23.00

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02/16/21	45694	2198	UTILITY-PHIL SENIOR CENTE	01/26 2021-01		001	151	510		UTILITIES	46.00	46.00
03/15/21	46097	2626	UTILITY-B&G	03/01 2021-02		001	151	510		UTILITIES	61.66	61.66
05/17/21	46518	3451	UTILITY-B&G	04/29 2021-04		001	151	510		UTILITIES	.29	.29
06/21/21	47032	3992	UTILITY-PHIL COMM CENTER	05/26 2021-05		001	151	510		UTILITIES	23.00	23.00
07/19/21	47401	4387	UTILITY-PHIL SENIOR CENTE	06/30 2021-06		001	151	510		UTILITIES	25.30	25.30
08/16/21	47847	4859	UTILITY-B&G	08/02 2021-07		001	151	510		UTILITIES	20.70	20.70
09/20/21	48289	5327	UTILITY-PHIL SENIOR CENTE	08/28 2021-08		001	151	510		UTILITIES	23.00	23.00
SANDERS WATER ASSOCIATION				11	EXPENDITURE		291.95			BALANCE SHEET	.00	TOTAL 291.95

6682 CIRCUIT CLERK JURY												
03/15/21	46011	2540	COURT JURY 1 DAYS	MI 02/22 022221		001	161	575		JURORS AND WITNESS	40.00	40.00
CIRCUIT CLERK JURY				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

2553 SANSOM EQUIPMENT CO., INC.												
11/02/20	44171	589	REPAIR SW TRUCK-SW	10/27 W00117	1233	400	340	546		OTHER R&M BY OUTSID	1,476.03	1,476.03
12/07/20	44804	1252	JOYSTICK-LABOR & TRAVEL-C	05/27 62403	49487	150	300	546		OTHER R&M BY OUTSID	1,615.55	
12/07/20	44804	1252	PARTS-CM	10/15 P00478	90846	150	300	681		REPAIR AND REPLACEM	322.42	
12/07/20	44804	1252	ADJUST CHAINS & GREASE AR	10/21 W00154	90957	150	300	546		OTHER R&M BY OUTSID	115.00	
12/07/20	44804	1252	ADJUST CHAINS & GREASE AR	10/21 W00155	90957	150	300	546		OTHER R&M BY OUTSID	115.00	
12/07/20	44804	1252	ADJUST CHAINS & GREASE AR	10/21 W00156	90957	150	300	546		OTHER R&M BY OUTSID	230.00	
12/07/20	44804	1252	ADJUST CHAINS & GREASE AR	10/21 W00157	90957	150	300	546		OTHER R&M BY OUTSID	115.00	2,512.97
01/04/21	45215	1688	BUMPERS-CM	11/17 P00614	11401	150	300	681		REPAIR AND REPLACEM	414.00	
					11401	150	300	681		REPAIR AND REPLACEM	22.76	436.76
02/01/21	45579	2079	PROX SWITCH-CM	12/15 P00693	21577	150	300	681		REPAIR AND REPLACEM	321.42	
					21577	150	300	681		REPAIR AND REPLACEM	17.35	338.77
02/16/21	45770	2274	PARTS-CM	02/01 P00881	11942	150	300	681		REPAIR AND REPLACEM	2,858.79	2,858.79
03/01/21	45952	2477	REPAIR TRUCKS-SW	02/16 W00293	11890	400	340	546		OTHER R&M BY OUTSID	3,032.67	
03/01/21	45952	2477	REPAIR TRUCKS-SW	02/16 W00295	11890	400	340	546		OTHER R&M BY OUTSID	518.00	
03/01/21	45952	2477	REPAIR TRUCKS-SW	02/16 W00296	11890	400	340	546		OTHER R&M BY OUTSID	518.00	4,068.67
04/05/21	46213	2947	SERV ASSY-CM	12/15 P00692	21519	150	300	681		REPAIR AND REPLACEM	1,644.49	
					21519	150	300	681		REPAIR AND REPLACEM	24.46	
04/05/21	46213	2947	RUBBER GRIPPER-CM	03/12 P01043	11942	150	300	681		REPAIR AND REPLACEM	165.60	1,834.55

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05/03/21	46437	3366	REPAIR SW TRUCK-SW	03/30	W00316	32440	400	340	546	OTHER R&M BY OUTSID	1,304.50		
05/03/21	46437	3366	TRUCK REPAIR-SW	03/31	W00294	11890	400	340	546	OTHER R&M BY OUTSID	518.00		
05/03/21	46437	3366	JOYSTICK-SW	04/05	P01134	32355	400	340	546	OTHER R&M BY OUTSID	1,108.53		
05/03/21	46437	3366	PUMP-SW	04/22	P01219	42516	400	340	546	OTHER R&M BY OUTSID	4,999.99	7,931.02	
06/07/21	46952	3908	WORK ON TRUCK-SW	04/29	W00379	42677	400	340	546	OTHER R&M BY OUTSID	414.00		
06/07/21	46952	3908	FRONTLOADER REPAIRS-SW	05/20	W00425	52792	400	340	546	OTHER R&M BY OUTSID	785.70		
06/07/21	46952	3908	ADJUST ARM-SW	05/24	W00432	52792	400	340	546	OTHER R&M BY OUTSID	115.00		
06/07/21	46952	3908	ADJUST ARM-SW	05/24	W00433	52792	400	340	546	OTHER R&M BY OUTSID	115.00		
06/07/21	46952	3908	ADJUST ARM-SW	05/24	W00435	52792	400	340	546	OTHER R&M BY OUTSID	115.00	1,544.70	
06/21/21	47132	4092	REPLACEMENT PARTS-SW	06/09	P01413	62945	400	340	681	REPAIR AND REPLACEM	3,605.87		
06/21/21	47132	4092	FRONT LOADERS-SW	06/14	E00123	52780	400	340	915	VEHICLES (\$5,000 AN	275,500.00	279,105.87	
07/06/21	47315	4297	COILS, SENSOR, FREIGHT-SW	06/16	P01451	63031	400	340	681	REPAIR AND REPLACEM	395.17	395.17	
07/19/21	47488	4474	RUBBER GRIPPER BUMPERS-CM	07/09	P01547	73264	150	300	681	REPAIR AND REPLACEM	473.40		
						73264	150	300	681	REPAIR AND REPLACEM	16.85	490.25	
07/19/21	47527	4513	REPAIR SW TRUCK-SW	03/30	W00316A	32440	400	340	546	OTHER R&M BY OUTSID	1,304.50		
07/19/21	47527	4513	REPAIR TRUCKS-SW	03/31	W00294A	11890	400	340	546	OTHER R&M BY OUTSID	518.00		
07/19/21	47527	4513	REPAIR TRUCKS-SW	04/05	P01134A	32355	400	340	546	OTHER R&M BY OUTSID	1,108.53		
07/19/21	47527	4513	PUMP VANE-SW	04/22	P01219A	42516	400	340	546	OTHER R&M BY OUTSID	4,999.99		
07/19/21	47527	4513	REPAIR TRUCK-SW	04/29	W00379A	42677	400	340	546	OTHER R&M BY OUTSID	414.00		
07/19/21	47527	4513	REPAIRS TO SW TRUCK-SW	05/20	W00425A	52792	400	340	546	OTHER R&M BY OUTSID	785.70		
07/19/21	47527	4513	ADJUST ARM-SW	05/24	W00432A	52792	400	340	546	OTHER R&M BY OUTSID	115.00		
07/19/21	47527	4513	ADJUST ARMS-SW	05/24	W00433A	52792	400	340	546	OTHER R&M BY OUTSID	115.00		
07/19/21	47527	4513	TIGHTENED CHAINS & BOLTS-	05/24	W00434	52792	400	340	546	OTHER R&M BY OUTSID	115.00		
07/19/21	47527	4513	ADJUST ARMS-SW	05/24	W00435A	52792	400	340	546	OTHER R&M BY OUTSID	115.00		
07/19/21	47527	4513	REPLACEMENT PARTS-SW	06/09	P01413A	62945	400	340	681	REPAIR AND REPLACEM	3,605.87		
07/19/21	47527	4513	MAMMOTH FRONT LOADER-SW	06/14	E00123A	52780	400	340	915	VEHICLES (\$5,000 AN	275,500.00		
07/19/21	47527	4513	COILS, SENSORS-SW	06/16	P01451A	63031	400	340	681	REPAIR AND REPLACEM	395.17		
07/19/21	47527	4513	TRUCK REPAIRS-SW	07/02	W00478	63036	400	340	546	OTHER R&M BY OUTSID	2,745.29		
07/19/21	47527	4513	TRUCK REPAIRS-SW	07/02	W00479	63036	400	340	546	OTHER R&M BY OUTSID	460.00	292,297.05	
08/16/21	47917	4929	SPRING ARM, BACKING, MOUN	07/30	P01636	73401	150	300	681	REPAIR AND REPLACEM	692.14		
						73401	150	300	681	REPAIR AND REPLACEM	53.56	745.70	
SANSOM EQUIPMENT CO., INC.				14	EXPENDITURE	596,036.30				BALANCE SHEET	.00	TOTAL	596,036.30

3160 SARSTEDT, INC.													
04/05/21	46145	2879	DRUG TEST KITS-DC	03/25	0220726	32390	027	173	603	OFFICE SUPPLIES AND	938.80	938.80	
SARSTEDT, INC.				1	EXPENDITURE	938.80				BALANCE SHEET	.00	TOTAL	938.80

6708 CIRCUIT CLERK JURY													
03/15/21	46012	2541	COURT JURY 4 DAYS 32 MI	02/26	022221		001	161	575	JURORS AND WITNESS	169.60		

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04/05/21	46012	2541	VOID CLAIM NO 002541	CHEC 04/05 022221	V	001	161	575	JURORS AND WITNESS		169.60	CR	
06/07/21	46724	3680	COURT JURY 3 DAYS 24	MI 05/20 051721		001	161	575	JURORS AND WITNESS		127.20		
06/07/21	46724	3680	COURT JURY 4 DAYS 32	MI 06/02 022221A		001	161	575	JURORS AND WITNESS		169.60	296.80	
09/07/21	48214	5248	COURT JURY 2 DAYS 16	MI 08/25 082421		001	161	575	JURORS AND WITNESS		84.80	84.80	
CIRCUIT CLERK JURY				3	EXPENDITURE			381.60	BALANCE SHEET		.00	TOTAL	381.60
2872 SAYLE LP, INC. (PROPANE)													
10/05/20	43750	142	PROPANE-ABBEVILLE FIRE	09/25 28515		106	250	510	UTILITIES		645.49	645.49	
10/19/20	43931	327	PROPANE-FD	10/01 28978		106	250	510	UTILITIES		109.35		
10/19/20	43931	327	PROPANE-COLLEG HILL FD	10/05 29172		106	250	510	UTILITIES		427.77	537.12	
11/16/20	44357	779	PROPANE-FD	10/30 30867		106	250	510	UTILITIES		451.77		
11/16/20	44357	779	TANK RENT PLAN-FD	10/31 21854		106	250	510	UTILITIES		39.52		
11/16/20	44357	779	PROPANE-FD	11/02 30948		106	250	510	UTILITIES		392.80		
11/16/20	44357	779	PROPANE-FD	11/04 31235		106	250	510	UTILITIES		149.37		
11/16/20	44357	779	PROPANE-FD 46848-7	11/09 31412		106	250	510	UTILITIES		247.44	1,280.90	
12/07/20	44777	1225	PROPANE-FD 46848-6	11/16 613376		106	250	510	UTILITIES		477.24		
12/07/20	44777	1225	PROPANE TANK RENT-FD	11/30 21884		106	250	510	UTILITIES		516.76	994.00	
12/21/20	45008	1460	PROPANE-46848-1 - FD	12/03 32923		106	250	510	UTILITIES		292.52		
12/21/20	45008	1460	PROPANT-(46848-21) -FD	12/09 33647		106	250	510	UTILITIES		325.73		
12/21/20	45008	1460	PROPANE-(46848-14) -FD	12/09 33676		106	250	510	UTILITIES		163.88	782.13	
01/04/21	45189	1662	PROPANE-(46848-20) -FD	12/22 35181		106	250	510	UTILITIES		380.04		
01/04/21	45189	1662	PROPANE-(46848-1) -FD	12/22 35191		106	250	510	UTILITIES		183.23		
01/04/21	45189	1662	PROPANE-(46848-3) -FD	12/28 613501		106	250	510	UTILITIES		293.84		
01/04/21	45189	1662	46848-13 PROPANE-FD	12/30 36051		106	250	510	UTILITIES		98.79		
01/04/21	45189	1662	46848-14 PROPANE-FD	12/30 36139		106	250	510	UTILITIES		146.29		
01/04/21	45189	1662	46848-12 PROPANE-FD	12/30 36156		106	250	510	UTILITIES		154.86		
01/04/21	45189	1662	46848-5 PROPANE-FD	12/31 36368		106	250	510	UTILITIES		748.15		
01/04/21	45189	1662	46848-6 PROPANE-FD	12/31 613512		106	250	510	UTILITIES		384.66	2,389.86	
01/04/21	45241	1714	PROPANE-(46848-19) -SW	12/22 35184		400	340	510	UTILITIES		362.45	362.45	
01/19/21	45358	1835	TANK RENT PLAN-46848-FD	12/31 21915		106	250	510	UTILITIES		116.04		
01/19/21	45358	1835	PROPANE-(46848-7) -FD	01/09 37391		106	250	510	UTILITIES		152.66	268.70	
02/01/21	45548	2048	46848-11 PROPANE-FD	01/13 37888		106	250	510	UTILITIES		467.77		
02/01/21	45548	2048	46848-21 PROPANE-FD	01/13 38055		106	250	510	UTILITIES		553.06		
02/01/21	45548	2048	46848-1 PROPANE-FD	01/14 38224		106	250	510	UTILITIES		242.70		
02/01/21	45548	2048	46848-14 PROPANE-FD	01/20 39130		106	250	510	UTILITIES		239.71		
02/01/21	45548	2048	46848-6 PROPANE-FD	01/21 613590		106	250	510	UTILITIES		206.60		
02/01/21	45548	2048	46848-20 PROPANE-FD	01/22 501163		106	250	510	UTILITIES		339.95	2,049.79	

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02/16/21	45742	2246	46848-9 PROPANE-FD	02/04	40942		106	250	510		UTILITIES	123.15		
02/16/21	45742	2246	46848-22 PROPANE-TULA FIR	02/04	501182		106	250	510		UTILITIES	1,720.24	1,843.39	
02/16/21	45801	2305	46848-19 PROPANE-SW	02/05	41205		400	340	510		UTILITIES	667.32	667.32	
03/01/21	45917	2442	46848-21 PROPANE-FD	02/19	42973		106	250	510		UTILITIES	572.45		
03/01/21	45917	2442	46848-12 PROPANE-FD	02/19	42985		106	250	510		UTILITIES	342.87		
03/01/21	45917	2442	46848-14 PROPANE-FD	02/19	43008		106	250	510		UTILITIES	487.77		
03/01/21	45917	2442	46848-15 PROPANE-FD	02/19	613842		106	250	510		UTILITIES	384.85		
03/01/21	45917	2442	46848-13 PROPANE-FD	02/22	613880		106	250	510		UTILITIES	27.82	1,815.76	
03/15/21	46140	2669	46848-7 PROPANE-FD	02/25	43586		106	250	510		UTILITIES	148.55		
03/15/21	46140	2669	46848-1 PROPANE-FD	02/26	613919		106	250	510		UTILITIES	380.53		
03/15/21	46140	2669	46848-5 PROPANE-FD	02/26	613921		106	250	510		UTILITIES	231.56	760.64	
03/15/21	46198	2727	46848-19 PROPANE-SW	03/05	44946		400	340	510		UTILITIES	446.99	446.99	
09/07/21	48120	5154	PROPANE-46848-1 - FD	08/19	49293		106	250	510		UTILITIES	293.88		
09/07/21	48120	5154	TANK RENT PLAN-C FD	08/31	22158		106	250	510		UTILITIES	36.00	329.88	
09/20/21	48329	5367	46848-2 PROPANE-FD	09/13	713138		106	250	510		UTILITIES	435.95	435.95	
SAYLE LP, INC. (PROPANE)				16	EXPENDITURE		15,610.37				BALANCE SHEET	.00	TOTAL	15,610.37

1344 SAYLE OIL CO., INC. (GAS & DI														
06/21/21	47123	4083	DIESEL-RD	05/27	597491	52901	160	300	670		PETROLEUM PRODUCTS	11,247.91	11,247.91	
SAYLE OIL CO., INC. (GAS & DIESEL)				1	EXPENDITURE		11,247.91				BALANCE SHEET	.00	TOTAL	11,247.91

6823 SCHMITTLING, NATHAN A.														
08/02/21	47764	4772	PETIT JURY 1 DAYS	MI 07/26	072121		001	161	575		JURORS AND WITNESS	40.00	40.00	
SCHMITTLING, NATHAN A.				1	EXPENDITURE		40.00				BALANCE SHEET	.00	TOTAL	40.00

8601 SCOTT, EMMA														
11/16/20	44555	977	ELECTION WORKER 11/3/20	11/03	2020-11		001	180	573		ELECTION WORKERS FE	175.00	175.00	
SCOTT, EMMA				1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00

8599 SCOTT, LUCIE														
11/16/20	44556	978	ELECTION WORKER 11/3/20	11/03	2020-11		001	180	573		ELECTION WORKERS FE	175.00	175.00	
SCOTT, LUCIE				1	EXPENDITURE		175.00				BALANCE SHEET	.00	TOTAL	175.00

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4321 SCRUBS& CO												
03/01/21	45884	2409	MONOGRAMS-CONSTABLES	01/25	72145-4	11779	001	262	691	UNIFORMS	45.00	45.00
SCRUBS& CO				1	EXPENDITURE		45.00	BALANCE SHEET		.00	TOTAL	45.00
8596 SEALY, LAURA A.												
11/16/20	44557	979	ELECTION WORKER	11/03/202	11/03	2020-11	001	180	573	ELECTION WORKERS FE	225.00	225.00
SEALY, LAURA A.				1	EXPENDITURE		225.00	BALANCE SHEET		.00	TOTAL	225.00
3305 SEAWRIGHT, TIFFANY												
10/19/20	43889	285	TRAVEL-CHANCERY CT	09/30	2020-10		001	160	475	TRAVEL AND SUBSISTE	1,228.50	1,228.50
04/05/21	46117	2851	TRAVEL-CHANCERY CT	03/31	2021-03		001	160	475	TRAVEL AND SUBSISTE	1,663.20	1,663.20
07/06/21	47225	4207	TRAVEL-CHANERY CT	06/23	2021-06		001	160	475	TRAVEL AND SUBSISTE	1,293.60	1,293.60
SEAWRIGHT, TIFFANY				3	EXPENDITURE		4,185.30	BALANCE SHEET		.00	TOTAL	4,185.30
6740 SEICSHNAYDRE, MARGARET W.												
06/07/21	46725	3681	PETIT JURY 1 DAYS	MI 05/25	052421		001	161	575	JURORS AND WITNESS	40.00	40.00
SEICSHNAYDRE, MARGARET W.				1	EXPENDITURE		40.00	BALANCE SHEET		.00	TOTAL	40.00
4525 SEKUL, WILLIAM STEVEN												
12/21/20	45009	1461	CALL RESPOSNE-FD	12/01	2020-12		106	250	581	OTHER CONTRACTUAL S	812.50	812.50
SEKUL, WILLIAM STEVEN				1	EXPENDITURE		812.50	BALANCE SHEET		.00	TOTAL	812.50
4620 SENECA STRATEGIES, LLC												
11/16/20	44303	725	ADVOCACY FEES (1/12)	11/13	2020-10		001	100	556	OTHER PROFESSIONAL	2,500.00	2,500.00
12/07/20	44687	1135	ADVOCACY FEES-(2/12)	11/30	2020-11		001	100	556	OTHER PROFESSIONAL	2,500.00	2,500.00
01/04/21	45156	1629	ADVOCACY FEES-(3/12)	12/30	2020-12		001	100	556	OTHER PROFESSIONAL	2,500.00	2,500.00
02/01/21	45503	2003	ADVOCACY FEES-4/12	01/28	2021-01		001	100	556	OTHER PROFESSIONAL	2,500.00	2,500.00
03/01/21	45885	2410	ADVOCACY FEES-5/12	02/25	2021-02		001	100	556	OTHER PROFESSIONAL	2,500.00	2,500.00

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04/05/21	46118	2852	ADVOCACY FEES-6/12	03/31 2021-03		001	100	556	OTHER	PROFESSIONAL	2,500.00	2,500.00
05/03/21	46350	3279	GOVERNMENT CONSULTING-APR	04/28 107		001	100	556	OTHER	PROFESSIONAL	2,500.00	2,500.00
06/07/21	46829	3785	GOVERNMENT CONSULTING-MAY	05/27 108		001	100	556	OTHER	PROFESSIONAL	2,500.00	2,500.00
07/06/21	47226	4208	ADVOCACY FEES-9/12	06/24 2021-06		001	100	556	OTHER	PROFESSIONAL	2,500.00	2,500.00
07/19/21	47402	4388	GOVERNMENT CONSULTING-PER	06/24 109		001	100	556	OTHER	PROFESSIONAL	10,000.00	10,000.00
08/16/21	47848	4860	GOVERNMENT CONSULTING-JUL	07/30 110		001	100	556	OTHER	PROFESSIONAL	2,500.00	2,500.00
09/20/21	48290	5328	ADVOCACY FEES-11/12	09/01 2021-08		001	100	556	OTHER	PROFESSIONAL	2,500.00	2,500.00
SENECA STRATEGIES, LLC				12	EXPENDITURE	37,500.00			BALANCE SHEET		.00	TOTAL 37,500.00

3094 SENTINEL SECURITY SERVICES, IN												
11/02/20	44078	496	YEARLY MONITORING FEE-MET	10/27 39075		001	151	581	OTHER	CONTRACTUAL S	384.00	384.00
SENTINEL SECURITY SERVICES, INC.				1	EXPENDITURE	384.00			BALANCE SHEET		.00	TOTAL 384.00

2738 SEQUEL ELECTRIC SUPPLY, LLC												
10/19/20	43890	286	EMERGENCY LIGHTING-B&G	09/08 97756.1	90743	001	151	643	HARDWARE/PLUMBING/E		126.00	
10/19/20	43890	286	CONNECTORS-B&G	09/28 14103.1	90743	001	151	643	HARDWARE/PLUMBING/E		69.11	
10/19/20	43890	286	LAMPS-B&G	09/30 16378.1	90743	001	151	643	HARDWARE/PLUMBING/E		463.00	658.11
11/16/20	44304	726	MAINT SUPPLIES- C&B	10/01 2917143	1007	001	151	646	OTHER	MAINTENANCE S	401.52	
11/16/20	44304	726	MAINT SUPPLIES- C&B	10/06 2920828	1007	001	151	646	OTHER	MAINTENANCE S	65.89	
11/16/20	44304	726	MAINT SUPPLIES- C&B	10/09 2924308	1007	001	151	646	OTHER	MAINTENANCE S	29.16	
11/16/20	44304	726	MAINT SUPPLIES- C&B	10/15 2928621	1007	001	151	646	OTHER	MAINTENANCE S	114.18	
11/16/20	44304	726	MAINT SUPPLIES- C&B	10/23 2934646	1007	001	151	646	OTHER	MAINTENANCE S	220.00	830.75
12/07/20	44778	1226	LED REPLACEMENT-FD	11/17 52100.1	11425	106	250	643	HARDWARE/PLUMBING/E		440.00	
12/07/20	44778	1226	METAL LAMP-FD	11/24 57134.1	11425	106	250	643	HARDWARE/PLUMBING/E		33.90	473.90
12/21/20	44917	1369	LED LAMP-B&G	11/16 50895.1	11291	001	151	643	HARDWARE/PLUMBING/E		201.59	201.59
01/19/21	45313	1790	HARDWARE-B&G	12/07 63945.1	21509	001	151	643	HARDWARE/PLUMBING/E		500.99	
01/19/21	45313	1790	HARDWARE-B&G	12/08 64745.1	21509	001	151	643	HARDWARE/PLUMBING/E		227.22	
01/19/21	45313	1790	HARDWARE-B&G	12/14 69357.1	21509	001	151	643	HARDWARE/PLUMBING/E		341.61	
01/19/21	45313	1790	HARDWARE-B&G	12/21 73663.1	21509	001	151	643	HARDWARE/PLUMBING/E		361.88	
01/19/21	45313	1790	HARDWARE-B&G	12/22 74535.1	21509	001	151	643	HARDWARE/PLUMBING/E		66.71	
01/19/21	45313	1790	HARDWARE-B&G	12/29 77194.1	21509	001	151	643	HARDWARE/PLUMBING/E		302.40	1,800.81
03/15/21	46098	2627	HARDWARE-B&G	02/05 04539.1	21991	001	151	643	HARDWARE/PLUMBING/E		31.12	31.12
03/15/21	46141	2670	HARDWARE SUPPLEIS-FD	01/14 87833.1	11917	106	250	643	HARDWARE/PLUMBING/E		31.67	

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03/15/21	46141	2670	LAMPS-FD	01/22	93633.1	11917	106	250	643	HARDWARE/PLUMBING/E	333.36	365.03	
05/03/21	46351	3280	BATTERIES- B&G	03/03	21829.1	32176	001	151	646	OTHER MAINTENANCE S	320.00	320.00	
05/17/21	46519	3452	LAMPS=B&G	03/30	42551.1	32176	001	151	643	HARDWARE/PLUMBING/E	90.00	90.00	
06/07/21	46885	3841	LED LIGHTS, LAMPS, CONNEC	04/29	65814.1	42674	106	250	643	HARDWARE/PLUMBING/E	795.50		
						42674	106	250	681	REPAIR AND REPLACEM	22.40	817.90	
06/21/21	47033	3993	LAMPS-B&G	05/03	66061.1	42445	001	151	643	HARDWARE/PLUMBING/E	74.14		
06/21/21	47033	3993	BULBS, CONNECTOR, -JAIL	05/21	62980.1	42646	001	220	643	HARDWARE/PLUMBING/E	396.25	470.39	
07/19/21	47403	4389	LAMPS-B&G	05/04	3069236	52705	001	151	643	HARDWARE/PLUMBING/E	214.50		
07/19/21	47403	4389	LAMPS-B&G	05/06	3071393	52705	001	151	643	HARDWARE/PLUMBING/E	55.56		
07/19/21	47403	4389	BREAKER-B&G	05/27	3087682	52705	001	151	643	HARDWARE/PLUMBING/E	44.76		
07/19/21	47403	4389	LIGHTS-B&G	05/27	3088569	52705	001	151	643	HARDWARE/PLUMBING/E	237.00	551.82	
08/02/21	47622	4630	ICE MACHINE CLEANER & BUC	06/01	101470	62934	001	151	646	OTHER MAINTENANCE S	33.96		
08/02/21	47622	4630	BREAKER-B*G	06/03	3090021	62934	001	151	646	OTHER MAINTENANCE S	89.50		
08/02/21	47622	4630	CONNECTOR, LOCKNUT, COUPL	06/04	3093355	62934	001	151	646	OTHER MAINTENANCE S	38.96		
08/02/21	47622	4630	LED LAMPS-B&G	06/10	3097708	62934	001	151	646	OTHER MAINTENANCE S	395.00		
08/02/21	47622	4630	LED LAMP-B&G	06/21	3105762	62934	001	151	646	OTHER MAINTENANCE S	126.51		
08/02/21	47622	4630	MAINT SUPPLIES-B&G	06/28	3111567	62934	001	151	646	OTHER MAINTENANCE S	260.84		
08/02/21	47622	4630	ITE B220 2P CKT BPKR-B&G	06/29	3112942	62934	001	151	646	OTHER MAINTENANCE S	24.75	969.52	
08/16/21	47849	4861	BULBS-B&G	07/08	3119568	73190	001	151	643	HARDWARE/PLUMBING/E	65.11		
08/16/21	47849	4861	BULBS-B&G	07/14	3124016	73190	001	151	643	HARDWARE/PLUMBING/E	77.22		
08/16/21	47849	4861	PHOTO CONTROL BULBS-B&G	07/15	3125274	73190	001	151	643	HARDWARE/PLUMBING/E	26.49		
08/16/21	47849	4861	BULBS-B&G	07/21	3129259	73190	001	151	643	HARDWARE/PLUMBING/E	26.48	195.30	
09/07/21	48066	5100	BULBS-JAIL	08/05	3141638	83487	001	220	643	HARDWARE/PLUMBING/E	450.00	450.00	
-----				15		EXPENDITURE	8,226.24		BALANCE SHEET		.00	TOTAL	8,226.24

4751 SERVPRO OF OXFORD													
08/02/21	47661	4669	CLEAN MOLD-FD	07/21	11652	73370	106	250	546	OTHER R&M BY OUTSID	1,150.00	1,150.00	
-----				1		EXPENDITURE	1,150.00		BALANCE SHEET		.00	TOTAL	1,150.00

3879 SESSUMS, COURTNEY MICHELLE PAD													
10/05/20	43719	111	LCDC MEDICAL CLINIC-JAIL	09/30	2020-09		001	220	552	MEDICAL FEES	600.00	600.00	
11/02/20	44079	497	LCDC MEDICAL CLINIC-JAIL	10/29	2020-10		001	220	552	MEDICAL FEES	600.00	600.00	
12/07/20	44688	1136	LCDC MEDICAL CLINIC-JAIL	11/30	2020-11		001	220	552	MEDICAL FEES	600.00	600.00	
01/04/21	45157	1630	LCDC MEDICAL CLINIC-JAIL	12/30	2020-12		001	220	552	MEDICAL FEES	750.00	750.00	

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02/01/21	45504	2004	LCDC MEDICAL CLINIC-JAIL	01/28	2021-01		001	220	552		MEDICAL FEES	600.00		600.00
03/01/21	45886	2411	LCDC MEDICAL CLINIC-JAIL	02/02	2021-02		001	220	552		MEDICAL FEES	600.00		600.00
04/05/21	46119	2853	LCDC MEDICAL CLINIC-JAIL	03/31	2021-03		001	220	552		MEDICAL FEES	750.00		750.00
05/03/21	46352	3281	LCDC MEDICAL CLINIC-JAIL	04/28	2021-04		001	220	552		MEDICAL FEES	600.00		600.00
06/07/21	46830	3786	LCDC MEDICAL CLINIC-JAIL	05/28	2021-05		001	220	552		MEDICAL FEES	600.00		600.00
07/06/21	47227	4209	LCDC MEDICAL CLINIC-JAIL	06/24	2021-06		001	220	552		MEDICAL FEES	750.00		750.00
08/02/21	47623	4631	LCDC MEDICAL CLINIC-JAIL	07/27	2021-07		001	220	552		MEDICAL FEES	600.00		600.00
09/07/21	48067	5101	LCDC MEDICAL CLINIC-JAIL	08/30	2021-08		001	220	552		MEDICAL FEES	750.00		750.00
SESSUMS, COURTNEY MICHELLE PADEN				12	EXPENDITURE		7,800.00				BALANCE SHEET	.00	TOTAL	7,800.00

3817 SHAPIRO UNIFORMS														
01/19/21	45359	1836	UNIFORMS-FD	12/03	158537	1181	106	250	691		UNIFORMS	1,598.20		
01/19/21	45359	1836	VOID CLAIM NO 001836 CHEC	01/19	158537 V	1181	106	250	691		UNIFORMS	1,598.20	CR	
SHAPIRO UNIFORMS				1	EXPENDITURE		.00				BALANCE SHEET	.00	TOTAL	

746 SHARP ELECTRONICS CORPORATION														
10/19/20	43891	287	COPIER CONTRACT-DHS	10/07	H404865		001	450	534		OTHER RENTALS	89.80		89.80
12/07/20	44689	1137	COPIER CONTRACT-DHS	11/06	H409671		001	450	534		OTHER RENTALS	89.80		89.80
02/01/21	45505	2005	COPIER CONTRACT-DHS	01/07	H420059		001	450	534		OTHER RENTALS	89.80		89.80
03/01/21	45887	2412	COPIER CONTRACT-DHS	02/04	H425252		001	450	534		OTHER RENTALS	89.80		89.80
04/05/21	46120	2854	COPIER RENTAL-DHS	03/07	H430302		001	450	534		OTHER RENTALS	89.80		89.80
07/06/21	47228	4210	COPIER CONTRACT JUNE-DHS	06/16	H448997		001	450	534		OTHER RENTALS	89.80		
07/06/21	47228	4210	COPIER CONTRACT MAY-DHS	06/16	H448998		001	450	534		OTHER RENTALS	89.80		
07/06/21	47228	4210	COPIER CONTRACT APRIL-DHS	06/16	H448999		001	450	534		OTHER RENTALS	89.80		269.40
08/02/21	47624	4632	COPIER CONTRACT JULY-DHS	07/07	H450089		001	450	534		OTHER RENTALS	89.80		89.80
09/07/21	48068	5102	COPIER CONTRACT JUNE-DHS	08/07	H455060		001	450	534		OTHER RENTALS	89.80		89.80
09/20/21	48291	5329	COPIER RENTAL-DHS	09/06	H459947		001	450	534		OTHER RENTALS	89.80		89.80
SHARP ELECTRONICS CORPORATION				9	EXPENDITURE		987.80				BALANCE SHEET	.00	TOTAL	987.80

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2822 SHAW, CLARA													
10/05/20	43720	112	TRAVEL-C&B	09/01 2020-09		001	151	475		TRAVEL AND SUBSISTE	36.54	36.54	
11/16/20	44305	727	TRAVEL-C&B	10/30 2020-10		001	151	475		TRAVEL AND SUBSISTE	29.58	29.58	
12/07/20	44690	1138	TRAVEL-C&B	11/01 2020-11		001	151	475		TRAVEL AND SUBSISTE	25.65	25.65	
01/04/21	45158	1631	TRAVEL-C&B	12/22 2020-12		001	151	475		TRAVEL AND SUBSISTE	29.58	29.58	
02/01/21	45506	2006	TRAVEL-C&B	01/27 2021-01		001	151	475		TRAVEL AND SUBSISTE	31.92	31.92	
03/01/21	45888	2413	TRAVEL-C&B	02/22 2021-02		001	151	475		TRAVEL AND SUBSISTE	24.36	24.36	
04/05/21	46121	2855	TRAVEL-C&B	03/25 2021-03		001	151	475		TRAVEL AND SUBSISTE	38.64	38.64	
05/03/21	46353	3282	TRAVEL-C&B	04/27 2021-04		001	151	475		TRAVEL AND SUBSISTE	36.54	36.54	
06/07/21	46831	3787	TRAVEL-C&B	05/25 2021-05		001	151	475		TRAVEL AND SUBSISTE	34.80	34.80	
07/06/21	47229	4211	TRAVEL-C&B	06/23 2021-06		001	151	475		TRAVEL AND SUBSISTE	36.96	36.96	
08/02/21	47625	4633	TRAVEL-C&B	07/27 2021-07		001	151	475		TRAVEL AND SUBSISTE	25.20	25.20	
09/07/21	48069	5103	TRAVEL-C&B	08/01 2021-08		001	151	475		TRAVEL AND SUBSISTE	36.96	36.96	
SHAW, CLARA				12	EXPENDITURE		386.73			BALANCE SHEET	.00	TOTAL	386.73
6807 SHAW, DELORIS G.													
08/02/21	47765	4773	PETIT JURY 1 DAYS	MI 07/26 072121		001	161	575		JURORS AND WITNESS	40.00	40.00	
SHAW, DELORIS G.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00
6786 SHAW, JAMES													
08/02/21	47766	4774	PETIT JURY 1 DAYS 20	MI 07/26 072121		001	161	575		JURORS AND WITNESS	46.00	46.00	
SHAW, JAMES				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL	46.00
8525 SHAW, JOIAN UWIMANA													
11/16/20	44558	980	ELECTION WORKER	11/03/202 11/03 2020-11		001	180	573		ELECTION WORKERS FE	225.00	225.00	
12/07/20	44739	1187	RUN-OFF ELECTION	11/24/20 11/24 202011A		001	180	573		ELECTION WORKERS FE	175.00	175.00	
SHAW, JOIAN UWIMANA				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL	400.00

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4208 SHAW, MARTHA									
11/16/20	44444	866 ELECTION MILEAGE	11/03/20	11/03	2020-11		001 180 475 TRAVEL AND SUBSISTE	36.80	36.80
12/07/20	44691	1139 RUN-OFF ELECTION MILEAGE	11/24	202011A			001 180 475 TRAVEL AND SUBSISTE	36.80	36.80
SHAW, MARTHA			2	EXPENDITURE			73.60 BALANCE SHEET	.00	TOTAL 73.60
8362 SHAW, MARTHA									
11/16/20	44559	981 ELECTION WORKER	11/03/202	11/03	2020-11		001 180 573 ELECTION WORKERS FE	235.00	235.00
12/07/20	44740	1188 RUN-OFF ELECTION	11/24/20	11/24	202011A		001 180 573 ELECTION WORKERS FE	185.00	185.00
SHAW, MARTHA			2	EXPENDITURE			420.00 BALANCE SHEET	.00	TOTAL 420.00
8031 SHAW, SUE									
11/16/20	44560	982 ELECTION WORKER	11/03/202	11/03	2020-11		001 180 573 ELECTION WORKERS FE	215.00	215.00
SHAW, SUE			1	EXPENDITURE			215.00 BALANCE SHEET	.00	TOTAL 215.00
6741 SHERMAN, CATHERINE T.									
06/07/21	46726	3682 PETIT JURY 1 DAYS	MI 05/25	052421			001 161 575 JURORS AND WITNESS	40.00	40.00
SHERMAN, CATHERINE T.			1	EXPENDITURE			40.00 BALANCE SHEET	.00	TOTAL 40.00
4087 SHI INTERNATIONAL CORP									
10/19/20	43892	288 SURFACE PENS-EMA	08/20	2164405	80568		001 251 919 OFFICE EQUIPMENT LE	223.20	223.20
11/16/20	44306	728 SURFACE PRO- SO	09/03	2243707	90761		001 200 919 OFFICE EQUIPMENT LE	1,384.00	1,384.00
SHI INTERNATIONAL CORP			2	EXPENDITURE			1,607.20 BALANCE SHEET	.00	TOTAL 1,607.20
1160 SHIVERS TOWING									
10/05/20	43721	113 TOWING FEES-SO	09/18	88589			001 200 581 OTHER CONTRACTUAL S	125.00	
10/05/20	43721	113 TOWING FEE-SO	09/18	88636			001 200 581 OTHER CONTRACTUAL S	75.00	
10/05/20	43721	113 TOWING FEE-SO	09/24	88674			001 200 581 OTHER CONTRACTUAL S	75.00	275.00
10/19/20	43893	289 TOWING FEE=SO	10/09	88533			001 200 581 OTHER CONTRACTUAL S	150.00	150.00
10/19/20	43952	348 TOWING-CM	10/02	87197			150 300 581 OTHER CONTRACTUAL S	200.00	

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10/19/20	43952	348	TOWING FEE-CM	10/09 88970		150	300	581	OTHER	CONTRACTUAL S	250.00	450.00
10/19/20	43969	365	TOWING-SW	10/02 87198		400	340	581	OTHER	CONTRACTUAL S	235.00	235.00
11/16/20	44307	729	TOWING FEE-SO	11/03 89116		001	200	581	OTHER	CONTRACTUAL S	125.00	125.00
11/16/20	44419	841	TOWING-SW	11/09 88899		400	340	581	OTHER	CONTRACTUAL S	555.00	
11/16/20	44419	841	TOWING FEE-SW	11/10 87473		400	340	581	OTHER	CONTRACTUAL S	200.00	755.00
12/21/20	44918	1370	TOW FEE-SO	11/29 87375		001	200	581	OTHER	CONTRACTUAL S	350.00	
12/21/20	44918	1370	TOW FEE-SO	12/14 27456		001	200	581	OTHER	CONTRACTUAL S	75.00	
12/21/20	44918	1370	TOW FEE-SO	12/14 27457		001	200	581	OTHER	CONTRACTUAL S	75.00	500.00
01/04/21	45159	1632	TOWING FEES-SO	12/14 87309		001	200	581	OTHER	CONTRACTUAL S	75.00	
01/04/21	45159	1632	TOWING FEE-SO	12/28 27592		001	200	581	OTHER	CONTRACTUAL S	75.00	150.00
01/04/21	45242	1715	TOWING FEE-SW	12/17 89281-A		400	340	581	OTHER	CONTRACTUAL S	250.00	250.00
01/19/21	45390	1867	TOWING FEE-CM	12/09 87438		150	300	581	OTHER	CONTRACTUAL S	550.00	
01/19/21	45390	1867	TOWING FEE-CM	12/30 27635		150	300	581	OTHER	CONTRACTUAL S	480.00	
01/19/21	45390	1867	TOWING FEE-CM	01/11 27784		150	300	581	OTHER	CONTRACTUAL S	75.00	1,105.00
02/01/21	45549	2049	TOWING FEE-FD	01/20 27962		106	250	581	OTHER	CONTRACTUAL S	320.00	320.00
02/01/21	45580	2080	TOWING FEE-CM	01/15 27857		150	300	581	OTHER	CONTRACTUAL S	420.00	
02/01/21	45580	2080	TOWING FEE-CM	01/27 28061		150	300	581	OTHER	CONTRACTUAL S	513.00	933.00
03/01/21	45934	2459	TOWING FEE-CM	02/22 1-28528		150	300	581	OTHER	CONTRACTUAL S	450.00	450.00
03/15/21	46168	2697	TOWING FEE-CM	03/09 28798		150	300	581	OTHER	CONTRACTUAL S	150.00	150.00
04/05/21	46122	2856	TOWING FEE-SO	03/15 2128901		001	200	581	OTHER	CONTRACTUAL S	85.00	
04/05/21	46122	2856	TOWING FEE-SO	03/19 28992		001	200	581	OTHER	CONTRACTUAL S	270.00	355.00
05/03/21	46416	3345	TOWING FEES-CM	04/26 29598		150	300	581	OTHER	CONTRACTUAL S	200.00	
05/03/21	46416	3345	TOWING FEE-CM	04/27 29605		150	300	581	OTHER	CONTRACTUAL S	75.00	275.00
05/03/21	46438	3367	TOWING FEE-SW	04/28 1-29619		400	340	581	OTHER	CONTRACTUAL S	475.00	475.00
05/17/21	46520	3453	TOWING FEE-SO	05/04 29723		001	200	581	OTHER	CONTRACTUAL S	250.00	250.00
05/17/21	46635	3568	TOWING FEE-SW	05/12 29843		400	340	581	OTHER	CONTRACTUAL S	250.00	250.00
06/07/21	46832	3788	TOWING FEE-SO	05/15 29899		001	200	581	OTHER	CONTRACTUAL S	75.00	75.00
06/07/21	46918	3874	TOWING FEE-CM	05/14 1-29987		150	300	581	OTHER	CONTRACTUAL S	450.00	450.00
06/21/21	47034	3994	TOWING FEES-SO	06/11 1-30321		001	200	581	OTHER	CONTRACTUAL S	250.00	250.00
06/21/21	47108	4068	TOWING FEES-CM	06/07 30226		150	300	581	OTHER	CONTRACTUAL S	500.00	
06/21/21	47108	4068	TOWING FEE-CM	06/16 30351		150	300	581	OTHER	CONTRACTUAL S	470.00	970.00

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07/06/21	47290	4272	TOWING FEE-CM	06/23 30548		150	300	581	OTHER CONTRACTUAL S		300.00	300.00
07/19/21	47404	4390	TOWING FEE-SO	07/13 30839		001	200	581	OTHER CONTRACTUAL S		100.00	
07/19/21	47404	4390	TOWING FEES-SO	07/13 30845		001	200	581	OTHER CONTRACTUAL S		200.00	300.00
08/02/21	47678	4686	TOWING FEE-CM	07/21 30999		150	300	581	OTHER CONTRACTUAL S		75.00	75.00
09/07/21	48070	5104	TOWING FEES-SO	08/26 31611		001	200	581	OTHER CONTRACTUAL S		150.00	150.00
09/07/21	48145	5179	TOWING FEES-CM	08/19 1-31494		150	300	581	OTHER CONTRACTUAL S		537.50	537.50
SHIVERS TOWING				28	EXPENDITURE	10,560.50			BALANCE SHEET		.00	TOTAL 10,560.50
8538 SIMMONS, HATTIE B.												
11/16/20	44561	983	RESOLUTION BOARD 11/3/202	11/03 2020-11		001	180	573	ELECTION WORKERS FE		300.00	300.00
SIMMONS, HATTIE B.				1	EXPENDITURE	300.00			BALANCE SHEET		.00	TOTAL 300.00
2885 SIMS, CARVER												
10/05/20	43722	114	DEODORIZER & DIFFUSER SER	09/10 11796	90855	001	151	645	CUSTODIAL SUPPLIES		589.00	
10/05/20	43722	114	DEODORIZER & DIFFUSER SER	09/24 11850	90855	001	151	645	CUSTODIAL SUPPLIES		589.00	1,178.00
10/05/20	43772	164	DEODORIZER SERVICE-CM	09/25 11855	90971	150	300	645	CUSTODIAL SUPPLIES		24.00	24.00
10/19/20	43894	290	DEODORIZER & DIFFUSER SER	09/25 11857	90987	001	220	645	CUSTODIAL SUPPLIES		82.00	82.00
11/02/20	44080	498	DEODORIZER & DIFFUSER SER	10/12 11907	1105	001	220	645	CUSTODIAL SUPPLIES		82.00	
11/02/20	44080	498	DEODORIZER & DIFFUSER SER	10/13 11903	90981	001	151	645	CUSTODIAL SUPPLIES		589.00	
11/02/20	44080	498	DEODORIZER & DIFFUSER SER	10/22 11964	90981	001	151	645	CUSTODIAL SUPPLIES		589.00	1,260.00
11/02/20	44146	564	DEODORIZER SERVICES-CM	10/23 11969	1214	150	300	645	CUSTODIAL SUPPLIES		24.00	24.00
11/16/20	44308	730	DEODORIZER & DIFFUSER SER	10/23 11968	1231	001	220	645	CUSTODIAL SUPPLIES		82.00	82.00
12/07/20	44692	1140	DEODORIZER & DIFFUSER SER	11/06 12020	11355	001	220	645	CUSTODIAL SUPPLIES		82.00	
12/07/20	44692	1140	DEODORIZER & DIFFUSER SER	11/09 12016	11347	001	151	645	CUSTODIAL SUPPLIES		589.00	
12/07/20	44692	1140	DEODORIZER & DIFFUSER SER	11/20 12078	11471	001	220	645	CUSTODIAL SUPPLIES		82.00	
12/07/20	44692	1140	DEODORIZER & DIFFUSER SER	11/23 12074	11468	001	151	645	CUSTODIAL SUPPLIES		589.00	1,342.00
12/07/20	44805	1253	DEODORIZER SERVICE-CM	11/09 12021	11350	150	300	645	CUSTODIAL SUPPLIES		24.00	
12/07/20	44805	1253	DEODORIZER SERVICES-CM	11/23 12079	11469	150	300	645	CUSTODIAL SUPPLIES		24.00	48.00
12/21/20	44919	1371	DEODORIZER & DIFFUSER SER	12/07 12127	21555	001	151	645	CUSTODIAL SUPPLIES		589.00	
12/21/20	44919	1371	DEODORIZER & DIFFUSER SER	12/07 12130	21569	001	220	645	CUSTODIAL SUPPLIES		82.00	671.00
01/04/21	45160	1633	DEODORIZER & DIFFUSER SER	12/18 12189	21711	001	220	645	CUSTODIAL SUPPLIES		82.00	
01/04/21	45160	1633	DEODORIZER & DIFFUSER SER	12/21 12185	21709	001	151	645	CUSTODIAL SUPPLIES		589.00	671.00

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01/04/21	45216	1689	DEODORIZER SERVICE=CM	12/21 12190	21708	150	300	645		CUSTODIAL SUPPLIES	24.00	24.00
01/04/21	45234	1707	HAND SANITIZER-EMA	09/28 11925	1074	302	251	646		OTHER MAINTENANCE S	679.90	679.90
01/19/21	45314	1791	DEODORIZER & DIFFUSER SER	01/04 12236	11759	001	151	645		CUSTODIAL SUPPLIES	589.00	589.00
01/19/21	45391	1868	DEODORIZER SERVICE-CM	01/04 12241	11756	150	300	645		CUSTODIAL SUPPLIES	24.00	24.00
02/01/21	45507	2007	DEODORIZER & DIFFUSER SER	01/04 12240	11764	001	220	645		CUSTODIAL SUPPLIES	82.00	
02/01/21	45507	2007	DEODORIZER & DIFFUSER SER	01/19 12295	11874	001	151	645		CUSTODIAL SUPPLIES	589.00	
02/01/21	45507	2007	DEODORIZER & DIFFUSER SER	01/19 12299	11886	001	220	645		CUSTODIAL SUPPLIES	82.00	753.00
02/01/21	45581	2081	DEODORIZER SERVICE-CM	12/07 12131	21673	150	300	645		CUSTODIAL SUPPLIES	24.00	
02/01/21	45581	2081	DEODORIZER SERVICE-CM	01/19 12300	11871	150	300	645		CUSTODIAL SUPPLIES	24.00	48.00
02/16/21	45695	2199	DEODORIZER & DIFFUSER SER	02/01 12348	21987	001	151	645		CUSTODIAL SUPPLIES	589.00	589.00
03/01/21	45889	2414	DEODORIZER & DIFFUSER SER	02/01 12351	21997	001	200	645		CUSTODIAL SUPPLIES	82.00	
03/01/21	45889	2414	DEODORIZER & DIFFUSER SER	02/16 12403	22122	001	151	645		CUSTODIAL SUPPLIES	589.00	671.00
03/15/21	46099	2628	DEODORIZER & DIFFUSER SER	03/01 12457	32193	001	151	645		CUSTODIAL SUPPLIES	589.00	589.00
03/15/21	46169	2698	DEODORIZER SERVICE-CM	02/16 12408	21673	150	300	645		CUSTODIAL SUPPLIES	24.00	
03/15/21	46169	2698	DEODORIZER SERVICES-CM	03/01 12459	32173	150	300	645		CUSTODIAL SUPPLIES	24.00	48.00
04/05/21	46123	2857	DEODORIZER & DIFFUSER SER	02/26 12458	22172	001	220	697		JAIL SUPPLIES	82.00	
04/05/21	46123	2857	DEODORIZER & DIFFUSER-JAI	03/12 12511	32301	001	220	645		CUSTODIAL SUPPLIES	82.00	
04/05/21	46123	2857	DEODORIZER & DIFFUSER SER	03/15 12508	32317	001	151	645		CUSTODIAL SUPPLIES	589.00	753.00
04/05/21	46214	2948	DEODORIZER SERVICE-CM	02/01 12350	11909	150	300	645		CUSTODIAL SUPPLIES	24.00	
04/05/21	46214	2948	DEODORIZER SERVICE-CM	03/12 12512	32302	150	300	645		CUSTODIAL SUPPLIES	24.00	48.00
04/19/21	46325	3063	DEODORIZER & DIFFUSER SER	03/26 12561	32427	001	220	645		CUSTODIAL SUPPLIES	82.00	
04/19/21	46325	3063	DEODORIZER & DIFFUSER SER	03/29 12559	32437	001	151	645		CUSTODIAL SUPPLIES	589.00	
04/19/21	46325	3063	DEODORIZER & DIFFUSER SER	04/12 12611	42534	001	151	645		CUSTODIAL SUPPLIES	589.00	1,260.00
04/19/21	46393	3131	DEODORIZER SERVICE-CM	03/26 12562	32426	150	300	645		CUSTODIAL SUPPLIES	24.00	24.00
05/03/21	46354	3283	DEODORIZER & DIFFUSER SER	04/09 12614	42530	001	220	645		CUSTODIAL SUPPLIES	82.00	
05/03/21	46354	3283	DEODORIZER & DIFFUSER SER	04/26 12662	42658	001	151	645		CUSTODIAL SUPPLIES	589.00	671.00
05/03/21	46417	3346	DEODORIZER SERVICE-CM	04/23 12664	42639	150	300	645		CUSTODIAL SUPPLIES	24.00	24.00
05/17/21	46521	3454	DEODORIZER & DIFFUSER SER	04/23 12665	42642	001	220	645		CUSTODIAL SUPPLIES	82.00	
05/17/21	46521	3454	DEODORIZER & DIFFUSER SER	05/10 12713	52778	001	151	645		CUSTODIAL SUPPLIES	589.00	671.00
06/07/21	46833	3789	DEODORIZER & DIFFUSER SER	05/07 12718	52782	001	220	645		CUSTODIAL SUPPLIES	82.00	
06/07/21	46833	3789	DEODORIZER & DIFFUSER SER	05/20 12765	52871	001	151	645		CUSTODIAL SUPPLIES	589.00	671.00
06/07/21	46919	3875	DEODORIZER SERVICE-CM	05/07 12717	52771	150	300	645		CUSTODIAL SUPPLIES	24.00	24.00

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06/21/21	47035	3995	DEODORIZER & DIFFUSER	SER 05/21 12768	52867	001	220	645	CUSTODIAL	SUPPLIES	82.00	
06/21/21	47035	3995	DEODORIZER & DIFFUSER	SER 06/03 12819	62970	001	151	645	CUSTODIAL	SUPPLIES	589.00	
06/21/21	47035	3995	DEODORIZER & DIFFUSER	SER 06/04 12820	62971	001	220	645	CUSTODIAL	SUPPLIES	82.00	753.00
06/21/21	47109	4069	DEODORIZER SERVICE-CM	06/04 12821	62968	150	300	645	CUSTODIAL	SUPPLIES	24.00	24.00
07/19/21	47405	4391	DEODORIZER & DIFFUSER	SER 06/21 12869	63102	001	151	645	CUSTODIAL	SUPPLIES	589.00	
07/19/21	47405	4391	DEODORIZER & DIFFUSER	SER 06/21 12871	73234	001	220	645	CUSTODIAL	SUPPLIES	64.00	
					73234	001	220	645	CUSTODIAL	SUPPLIES	18.00	
07/19/21	47405	4391	DEODORIZER & DIFFUSER	SER 07/02 12924	52750	001	151	645	CUSTODIAL	SUPPLIES	589.00	
07/19/21	47405	4391	DEODORIZER & DIFFUSER	SER 07/02 12925	73234	001	220	645	CUSTODIAL	SUPPLIES	64.00	
					73234	001	220	645	CUSTODIAL	SUPPLIES	18.00	1,342.00
07/19/21	47489	4475	DEODORIZER SERVICE-CM	06/21 12872	63091	150	300	645	CUSTODIAL	SUPPLIES	24.00	
07/19/21	47489	4475	DEODORIZER SERVICE-CM	07/06 12926	73232	150	300	645	CUSTODIAL	SUPPLIES	24.00	48.00
08/02/21	47626	4634	DEODORIZER & DIFFUSER	SER 07/16 12974	73345	001	151	645	CUSTODIAL	SUPPLIES	589.00	
08/02/21	47626	4634	DEODORIZER & DIFFUSER	SER 07/16 12976	73346	001	220	645	CUSTODIAL	SUPPLIES	82.00	671.00
08/16/21	47850	4862	DEODORIZER & DIFFUSER	SER 07/29 13030	73432	001	151	645	CUSTODIAL	SUPPLIES	589.00	
08/16/21	47850	4862	DEODORIZER & DIFFUSER	SER 07/30 13031	73431	001	220	645	CUSTODIAL	SUPPLIES	82.00	671.00
09/07/21	48071	5105	DEODORIZER & DIFFUSER	SER 08/12 13081	83563	001	151	645	CUSTODIAL	SUPPLIES	589.00	
09/07/21	48071	5105	DEODORIZER & DIFFUSER	SER 08/13 13083	83560	001	220	645	CUSTODIAL	SUPPLIES	82.00	
09/07/21	48071	5105	DEODORIZER & DIFFUSER	SER 08/27 13137	83663	001	151	645	CUSTODIAL	SUPPLIES	589.00	1,260.00
09/07/21	48146	5180	DEODORIZER SERVICE-CM	08/13 13032	83554	150	300	645	CUSTODIAL	SUPPLIES	24.00	
09/07/21	48146	5180	DEODORIZER SERVICE-CM	08/13 13084	83554	150	300	645	CUSTODIAL	SUPPLIES	24.00	
09/07/21	48146	5180	DEODORIZER SERVICE-CM	08/30 13139	83677	150	300	645	CUSTODIAL	SUPPLIES	24.00	72.00
09/20/21	48292	5330	DEODORIZER & DIFFUSER	SER 08/27 13138	83670	001	220	645	CUSTODIAL	SUPPLIES	82.00	82.00
SIMS, CARVER				38	EXPENDITURE	18,465.90	BALANCE SHEET		.00	TOTAL	18,465.90	

6814 SIMS, PATRICIA M.												
08/02/21	47767	4775	PETIT JURY 1 DAYS 48	MI 07/26 072121		001	161	575	JURORS AND WITNESS		54.40	54.40
SIMS, PATRICIA M.				1	EXPENDITURE	54.40	BALANCE SHEET		.00	TOTAL	54.40	

4449 SINERVO, CHYNA												
10/19/20	43895	291	REIMBURSEMENT-CIRCUIT	CLE 10/06 2020-10		001	102	603	OFFICE SUPPLIES AND		27.81	27.81
SINERVO, CHYNA				1	EXPENDITURE	27.81	BALANCE SHEET		.00	TOTAL	27.81	

424 SIRCHIE FINGER PRINT LABORATOR												

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04/05/21	46124	2858	ANALYSIS REAG KIT & REAGE	02/22 0482242	22009	001	220	697	JAIL SUPPLIES		354.45	
					22009	001	220	697	JAIL SUPPLIES		26.14	380.59
05/17/21	46522	3455	METH REAGENT-JAIL	03/09 0484982	32186	001	220	697	JAIL SUPPLIES		87.80	
					32186	001	220	697	JAIL SUPPLIES		23.69	
05/17/21	46522	3455	EVIDENCE BAGS-SO	04/13 0491093	42488	001	200	613	LAW ENFORCEMENT		128.40	
					42488	001	200	613	LAW ENFORCEMENT		14.50	254.39
07/19/21	47406	4392	BLOOD SPECIMEN COLLECTION	07/06 0503397	42485	001	200	613	LAW ENFORCEMENT		55.32	
					42485	001	200	613	LAW ENFORCEMENT		12.50	67.82
SIRCHIE FINGER PRINT LABORATORIES				3	EXPENDITURE		702.80	BALANCE SHEET		.00	TOTAL	702.80

4290 SKELLY ELECTRIC												
12/07/20	44693	1141	ELECTRIC REPAIR FOR COOLE	11/07 1438	11300	001	220	546	OTHER R&M BY OUTSID		1,619.08	1,619.08
05/17/21	46523	3456	INSTALL POWER KIOSKS-JAIL	04/27 1475	32376	001	220	546	OTHER R&M BY OUTSID		4,374.92	4,374.92
07/06/21	47230	4212	INSTALL CONDUIT-JAIL	06/17 1491	63093	001	220	546	OTHER R&M BY OUTSID		802.50	802.50
SKELLY ELECTRIC				3	EXPENDITURE		6,796.50	BALANCE SHEET		.00	TOTAL	6,796.50

8477 SLADE, WILLIAM C.												
11/16/20	44562	984	ELECTION WORKER	11/3/2020 11/03 2020-11		001	180	573	ELECTION WORKERS FE		200.00	200.00
SLADE, WILLIAM C.				1	EXPENDITURE		200.00	BALANCE SHEET		.00	TOTAL	200.00

276 SMITH BUILDING SUPPLY												
10/05/20	43773	165	BOARDS, STAKES, CONCRETE,	09/15 372865	90831	150	300	646	OTHER MAINTENANCE S		79.95	
10/05/20	43773	165	FLAT STAKES-CM	09/15 372868	90831	150	300	646	OTHER MAINTENANCE S		7.79	87.74
12/07/20	44806	1254	SUPPLIES-CM	11/06 375748	11318	150	300	646	OTHER MAINTENANCE S		187.49	187.49
01/04/21	45217	1690	WIRE SPIKES-CM	12/04 377135	21531	150	300	646	OTHER MAINTENANCE S		50.35	
01/04/21	45217	1690	TREATED FENCING & NAILS-C	12/09 377389	21531	150	300	646	OTHER MAINTENANCE S		6.55	56.90
01/19/21	45315	1792	WOOD & EXTERIOR-SO & JAIL	11/04 375597	11305	001	200	546	OTHER R&M BY OUTSID		26.34	
					11305	001	220	546	OTHER R&M BY OUTSID		313.42	
01/19/21	45315	1792	STEEL PANEL DIABLE BLADE	11/05 375666	11305	001	220	546	OTHER R&M BY OUTSID		219.14	558.90
01/19/21	45392	1869	BRIGHT NAILS-CM	12/29 378297	21679	150	300	646	OTHER MAINTENANCE S		94.20	94.20
02/01/21	45582	2082	NAILS & SPIKES-CM	01/20 379391	11854	150	300	646	OTHER MAINTENANCE S		97.45	97.45
02/16/21	45771	2275	NAILS-CM	01/25 379660	11903	150	300	646	OTHER MAINTENANCE S		47.10	

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02/16/21	45771	2275	WIRE SPIKES-CM	01/26	379713	11903	150	300	646	OTHER MAINTENANCE S	50.35	97.45	
03/01/21	45935	2460	TREATED BOARDS & CONCRETE	11/03	375541	1256	150	300	646	OTHER MAINTENANCE S	751.05	751.05	
03/15/21	46170	2699	PIPE & SCREWS-CM	11/04	375569	1256	150	300	646	OTHER MAINTENANCE S	82.84		
03/15/21	46170	2699	WOOD-CM	01/29	379951	11961	150	300	546	OTHER R&M BY OUTSID	115.12		
03/15/21	46170	2699	NAILS & SPIKES-CM	02/23	381035	22095	150	300	646	OTHER MAINTENANCE S	144.55		
03/15/21	46170	2699	BOARDS-CM	02/25	381253	22095	150	300	646	OTHER MAINTENANCE S	83.98	426.49	
05/17/21	46605	3538	BRIGHT SPIKE-CM	04/23	384877	42621	150	300	646	OTHER MAINTENANCE S	50.35	50.35	
06/07/21	46920	3876	WIRE SPIKES & NAILS-CM	05/07	385782	52744	150	300	646	OTHER MAINTENANCE S	242.00		
06/07/21	46920	3876	PINE WOOD-CM	05/14	386299	52798	150	300	646	OTHER MAINTENANCE S	38.98	280.98	
07/19/21	47490	4476	CONCRETE MIX-CM	06/14	388040	63003	150	300	646	OTHER MAINTENANCE S	25.95		
07/19/21	47490	4476	PINE STRAW-CM	06/29	K89135	63127	150	300	646	OTHER MAINTENANCE S	53.16	79.11	
09/07/21	48167	5201	PLYWOOD-RD	08/04	391426	73420	160	300	646	OTHER MAINTENANCE S	45.09	45.09	
09/20/21	48381	5419	BOARDS-SW	08/05	391546	73305	400	340	646	OTHER MAINTENANCE S	40.87	40.87	
SMITH BUILDING SUPPLY				14	EXPENDITURE		2,854.07		BALANCE SHEET		.00	TOTAL	2,854.07

2494 SMITH LAWN MANAGEMENT													
03/01/21	45936	2461	SNOW PLOWING-CM	02/25	24429		150	300	581	OTHER CONTRACTUAL S	375.00	375.00	
SMITH LAWN MANAGEMENT				1	EXPENDITURE		375.00		BALANCE SHEET		.00	TOTAL	375.00

3744 SMITH, DONALD L.													
10/05/20	43723	115	ELECTION TRAINING-ELECTIO	09/30	2020-09	90943	001	180	581	OTHER CONTRACTUAL S	475.00	475.00	
11/02/20	44081	499	L & A TESTING-ELECTIONS	10/21	202010A	1186	001	180	581	OTHER CONTRACTUAL S	475.00	475.00	
11/16/20	44309	731	ELECTION WORK	11/12	2020-11	11311	001	180	581	OTHER CONTRACTUAL S	1,806.57	1,806.57	
SMITH, DONALD L.				3	EXPENDITURE		2,756.57		BALANCE SHEET		.00	TOTAL	2,756.57

6670 CIRCUIT CLERK JURY													
03/15/21	46013	2542	COURT JURY 1 DAYS 20 MI	02/22	022221		001	161	575	JURORS AND WITNESS	46.00	46.00	
CIRCUIT CLERK JURY				1	EXPENDITURE		46.00		BALANCE SHEET		.00	TOTAL	46.00

4556 SMITH, MATTHEW N.													

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12/21/20	45010	1462	CALL RESPONSE-FD	12/01 2020-12		106	250	581	OTHER CONTRACTUAL S		487.50	487.50
	SMITH, MATTHEW N.			1	EXPENDITURE	487.50			BALANCE SHEET	.00	TOTAL	487.50
6802 SMITH, MELINDA K.												
08/02/21	47768	4776	PETIT JURY 1 DAYS 14 MI	07/26 072121		001	161	575	JURORS AND WITNESS		44.20	44.20
	SMITH, MELINDA K.			1	EXPENDITURE	44.20			BALANCE SHEET	.00	TOTAL	44.20
4729 SMITH, TABITHA												
06/07/21	46866	3822	TRAVEL REIMBURSEMENT-E 91	05/27 2021-05		097	233	475	TRAVEL AND SUBSISTE		182.61	182.61
	SMITH, TABITHA			1	EXPENDITURE	182.61			BALANCE SHEET	.00	TOTAL	182.61
8557 SMITH, TIFFANY W												
11/16/20	44563	985	ELECTION WORKER 11/03/202	11/03 2020-11		001	180	573	ELECTION WORKERS FE		215.00	215.00
	SMITH, TIFFANY W			1	EXPENDITURE	215.00			BALANCE SHEET	.00	TOTAL	215.00
1359 SNAP ON TOOLS												
02/16/21	45772	2276	SNAP ON SCANNER-CM	02/09 2158730	22005	150	300	646	OTHER MAINTENANCE S		749.01	749.01
	SNAP ON TOOLS			1	EXPENDITURE	749.01			BALANCE SHEET	.00	TOTAL	749.01
6748 SNEED, GARY L.												
06/07/21	46727	3683	PETIT JURY 1 DAYS MI	05/25 052421		001	161	575	JURORS AND WITNESS		40.00	40.00
	SNEED, GARY L.			1	EXPENDITURE	40.00			BALANCE SHEET	.00	TOTAL	40.00
278 SNEED'S HARDWARE												
10/05/20	43774	166	BATTERY & FLASHLIGHT-CM	09/16 68314	90832	150	300	646	OTHER MAINTENANCE S		95.97	
10/05/20	43774	166	LIGHT BULBS-CM	09/21 68903	90895	150	300	646	OTHER MAINTENANCE S		5.99	101.96
10/19/20	43896	292	O-RINGS-JAIL	01/23 34177	18747	001	220	643	HARDWARE/PLUMBING/E		.59	
10/19/20	43896	292	HARDWARE-JAIL	03/07 40216	39267	001	220	643	HARDWARE/PLUMBING/E		93.14	
10/19/20	43896	292	SARGENT KEY-JAIL	03/26 42609	39267	001	220	643	HARDWARE/PLUMBING/E		12.95	
10/19/20	43896	292	MAINT SUPPLIES-CM	08/31 65943	90742	001	151	646	OTHER MAINTENANCE S		359.97	
10/19/20	43896	292	MAINT SUPPLIES-CM	09/01 66127	90742	001	151	646	OTHER MAINTENANCE S		133.47	
10/19/20	43896	292	SURG TAPE-CM	09/09 673230	90742	001	151	646	OTHER MAINTENANCE S		71.96	

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10/19/20	43896	292	MAINT SUPPLIES-CM	09/18 68714	90742	001	151	646	OTHER MAINTENANCE S		62.96	
10/19/20	43896	292	MAINT SUPPLIES-CM	09/22 69153	90742	001	151	646	OTHER MAINTENANCE S		19.98	
10/19/20	43896	292	CHAIN & MOTOMIX-EMA	10/08 71656	90985	001	251	646	OTHER MAINTENANCE S		49.98	
10/19/20	43896	292	VELCRO STRIP & TARP STRAP	10/09 71811	90985	001	251	646	OTHER MAINTENANCE S		13.15	818.15
10/19/20	43932	328	MAINT SUPPLIES-FD	05/15 49262	59768	106	250	646	OTHER MAINTENANCE S		113.25	
10/19/20	43932	328	FIRE EQUIPMENT-FD	06/17 54223	60067	106	250	698	MISC. FIRE EQUIPMEN		24.56	
10/19/20	43932	328	FIRE EQUIPMENT-FD	06/26 55530	60067	106	250	698	MISC. FIRE EQUIPMEN		126.66	
10/19/20	43932	328	BM NOTEABLE-FD	06/26 55538	60067	106	250	698	MISC. FIRE EQUIPMEN		325.00	
10/19/20	43932	328	BULBS-FD	06/26 55573	60067	106	250	698	MISC. FIRE EQUIPMEN		39.96	
10/19/20	43932	328	MAINT SUPPLIES-FD	07/16 58442	70314	106	250	646	OTHER MAINTENANCE S		25.70	
10/19/20	43932	328	MAINT SUPPLIES-FD	07/20 58920	70314	106	250	646	OTHER MAINTENANCE S		374.34	
10/19/20	43932	328	MAINT SUPPLIES-FD	07/22 59249	70314	106	250	646	OTHER MAINTENANCE S		104.64	
10/19/20	43932	328	MAINT SUPPLIES-FD	07/27 60058	70314	106	250	646	OTHER MAINTENANCE S		312.09	
10/19/20	43932	328	FASTENERS-FD	07/30 60682	70314	106	250	646	OTHER MAINTENANCE S		4.32	
10/19/20	43932	328	AIR HOSE RETURN-CREDIT-FD	08/04 61560	70314	106	250	646	OTHER MAINTENANCE S		17.99CR	
10/19/20	43932	328	PLUGS-FD	08/04 61561	70314	106	250	646	OTHER MAINTENANCE S		3.59	1,436.12
11/02/20	44082	500	HARDWARE SUPPLIES-JAIL	07/25 59832	70388	001	220	643	HARDWARE/PLUMBING/E		213.05	
11/02/20	44082	500	ROCK SWITCH-JAIL	07/26 59931	70388	001	220	643	HARDWARE/PLUMBING/E		11.99	
11/02/20	44082	500	ADHESIVE, STAPLES, STAPLE	10/05 70960	1038	001	200	643	HARDWARE/PLUMBING/E		104.43	
					1038	001	200	643	HARDWARE/PLUMBING/E		7.31	
11/02/20	44082	500	SCREWS-SO	10/05 70966	1038	001	200	643	HARDWARE/PLUMBING/E		7.28	
					1038	001	200	643	HARDWARE/PLUMBING/E		.51	
11/02/20	44082	500	TAPE MEASURE-SO	10/07 71448	1038	001	200	613	LAW ENFORCEMENT		80.95	
11/02/20	44082	500	LOCK PIN, SPRAY, FASTENER	10/08 71533	1038	001	200	643	HARDWARE/PLUMBING/E		36.36	461.88
11/02/20	44117	535	MAINT SUPPLIES-FD	08/21 64578	80662	106	250	646	OTHER MAINTENANCE S		217.23	
11/02/20	44117	535	MAINT SUPPLIES-FD	08/25 65022	80662	106	250	646	OTHER MAINTENANCE S		48.91	266.14
11/02/20	44147	565	MARKING PAINT-CM	10/02 70638	1009	150	300	646	OTHER MAINTENANCE S		19.77	
11/02/20	44147	565	TIE WIRE-CM	10/06 71092	1009	150	300	681	REPAIR AND REPLACEM		6.59	
11/02/20	44147	565	GARDEN SPRAYER-CM	10/12 72094	1080	150	300	681	REPAIR AND REPLACEM		35.98	62.34
11/16/20	44310	732	MAINT SUPPLIES- C&B	10/08 71617	1005	001	151	646	OTHER MAINTENANCE S		3.38	
11/16/20	44310	732	PRIVACY LOCK- C&B	10/09 71772	1005	001	151	646	OTHER MAINTENANCE S		11.99	
11/16/20	44310	732	MAINT SUPPLIES- C&B	10/14 72475	1005	001	151	646	OTHER MAINTENANCE S		53.32	
11/16/20	44310	732	MAINT SUPPLIES- C&B	10/16 72712	1005	001	151	646	OTHER MAINTENANCE S		33.98	
11/16/20	44310	732	MAINT SUPPLIES- C&B	10/19 73046	1005	001	151	646	OTHER MAINTENANCE S		41.15	
11/16/20	44310	732	MAINT SUPPLIES- C&B	10/19 73085	1005	001	151	646	OTHER MAINTENANCE S		54.99	
11/16/20	44310	732	MAINT SUPPLIES- C&B	10/21 73348	1005	001	151	646	OTHER MAINTENANCE S		22.58	
11/16/20	44310	732	MAINT SUPPLIES- C&B	10/22 73532	1005	001	151	646	OTHER MAINTENANCE S		27.99	
11/16/20	44310	732	MAINT SUPPLIES- C&B	10/27 74273	1005	001	151	646	OTHER MAINTENANCE S		81.12	
11/16/20	44310	732	MAINT SUPPLIES- C&B	10/28 74423	1005	001	151	646	OTHER MAINTENANCE S		4.29	334.79
11/16/20	44388	810	GLOVES, WIPES, RATCHET ST	10/22 73660	1134	150	300	681	REPAIR AND REPLACEM		19.99	
					1134	150	300	646	OTHER MAINTENANCE S		35.98	
11/16/20	44388	810	MAINT SUPPLIES- CM	10/28 74353	1204	150	300	646	OTHER MAINTENANCE S		95.93	
11/16/20	44388	810	PIPE- CM	10/28 74355	1204	150	300	646	OTHER MAINTENANCE S		79.98	
11/16/20	44388	810	CREDIT ON MAINT SUPPLIES-	10/28 74378	1204	150	300	646	OTHER MAINTENANCE S		23.98CR	
11/16/20	44388	810	HUB & PIPES- CM	10/29 74530	1204	150	300	646	OTHER MAINTENANCE S		75.97	

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11/16/20	44388	810	MAINT SUPPLIES- CM	11/05 75462	1257	150	300	646	OTHER MAINTENANCE S		45.57	329.44
12/07/20	44694	1142	MAINT SUPPLIES-ELECTIONS	10/26 74036	1228	001	180	646	OTHER MAINTENANCE S		87.96	
					1228	001	180	603	OFFICE SUPPLIES AND		81.94	
12/07/20	44694	1142	EXTENTION CORDS-ELECTIONS	11/02 74921	1228	001	180	646	OTHER MAINTENANCE S		109.89	
					1228	001	180	603	OFFICE SUPPLIES AND		59.94	
12/07/20	44694	1142	HARDWARE SUPPLIES-JAIL	11/05 75594	11326	001	220	643	HARDWARE/PLUMBING/E		122.27	
12/07/20	44694	1142	HARDWARE & CUSTODIAL SUPP	11/06 75751	11326	001	220	643	HARDWARE/PLUMBING/E		7.49	
					11326	001	220	645	CUSTODIAL SUPPLIES		49.16	
12/07/20	44694	1142	GORILLA SUPERGLUE-JAIL	11/10 76201	11326	001	220	643	HARDWARE/PLUMBING/E		5.99	
12/07/20	44694	1142	HARDWARE SUPPLIES-SO	11/11 76275	11326	001	200	643	HARDWARE/PLUMBING/E		40.02	
12/07/20	44694	1142	HARDWARE SUPPLIES-SO	11/11 76327	11326	001	200	643	HARDWARE/PLUMBING/E		50.71	615.37
12/07/20	44807	1255	SUPPLIES-CM	11/09 75992	11319	150	300	646	OTHER MAINTENANCE S		34.43	34.43
12/07/20	44831	1279	KEYS & SUPPLIES-SW	11/05 75509	11313	400	340	646	OTHER MAINTENANCE S		60.82	60.82
12/21/20	44920	1372	MAINT SUPPLIES-B&G	11/03 75130	11293	001	151	646	OTHER MAINTENANCE S		51.35	
12/21/20	44920	1372	DRAIN LINE OPENER-B&G	11/06 75719	11293	001	151	646	OTHER MAINTENANCE S		11.18	
12/21/20	44920	1372	PADLOCK, STAPLES, FAUCET	11/10 76082	11293	001	151	646	OTHER MAINTENANCE S		50.97	
12/21/20	44920	1372	MAINT SUPPLIES-B&G	11/12 76547	11293	001	151	646	OTHER MAINTENANCE S		384.61	
12/21/20	44920	1372	TAPE-B&G	11/12 76578	11293	001	151	646	OTHER MAINTENANCE S		3.16	
12/21/20	44920	1372	KEYS-B&G	11/20 77716	11293	001	151	646	OTHER MAINTENANCE S		8.76	
12/21/20	44920	1372	CABLE & SURGE PROTECTOR-B	11/24 78120	11293	001	151	646	OTHER MAINTENANCE S		57.98	
12/21/20	44920	1372	FAUCET COVER-B&G	11/30 78742	11293	001	151	646	OTHER MAINTENANCE S		14.34	
12/21/20	44920	1372	TRASH CANS-B&G	12/10 76083	11293	001	151	646	OTHER MAINTENANCE S		56.97	639.32
12/21/20	45049	1501	SHOVEL HANDLE-CM	11/17 77187	11385	150	300	646	OTHER MAINTENANCE S		49.95	
12/21/20	45049	1501	3 WIRE PLUG & CONNECTOR-C	11/20 77597	11442	150	300	646	OTHER MAINTENANCE S		8.58	58.53
01/04/21	45218	1691	HACK BLADE, PLIERS, HACKS	12/07 79774	21532	150	300	646	OTHER MAINTENANCE S		50.37	
01/04/21	45218	1691	TRIMMER-CM	12/07 79780	21532	150	300	646	OTHER MAINTENANCE S		329.95	380.32
01/19/21	45316	1793	LITTER & ICE MELT-B&G	12/02 79048	21508	001	151	646	OTHER MAINTENANCE S		13.08	
01/19/21	45316	1793	HINGE CONCEAL-B&G	12/08 79962	21508	001	151	646	OTHER MAINTENANCE S		9.99	
01/19/21	45316	1793	STRAP TOGGLE-B&G	12/09 80098	21508	001	151	646	OTHER MAINTENANCE S		15.96	
01/19/21	45316	1793	BULBS-B&G	12/10 80244	21508	001	151	643	HARDWARE/PLUMBING/E		41.94	
01/19/21	45316	1793	PLUMBING SUPPLIES-B&G	12/10 80307	21508	001	151	643	HARDWARE/PLUMBING/E		81.53	
01/19/21	45316	1793	PLUMBERS PUTTY-B&G	12/11 80406	21508	001	151	643	HARDWARE/PLUMBING/E		2.79	
01/19/21	45316	1793	FLAPPERS, CONNECTOR, BOS-	12/16 80965	21508	001	151	643	HARDWARE/PLUMBING/E		11.46	
01/19/21	45316	1793	GAS CAN, BULBS-B&G	12/21 81659	21508	001	151	646	OTHER MAINTENANCE S		39.97	
					21508	001	151	643	HARDWARE/PLUMBING/E		11.98	
01/19/21	45316	1793	DRILL-B&G	12/28 82215	21508	001	151	646	OTHER MAINTENANCE S		26.99	255.69
01/19/21	45393	1870	SPRAYPAINT-CM	12/18 81336	21680	150	300	646	OTHER MAINTENANCE S		15.54	
01/19/21	45393	1870	EXTENTION CORD & IMPACT D	12/22 81741	21680	150	300	646	OTHER MAINTENANCE S		139.98	155.52
02/01/21	45508	2008	KEYS-JAIL	12/03 79352	21541	001	220	643	HARDWARE/PLUMBING/E		7.16	
02/01/21	45508	2008	WIRE LAMP, HEAT TUBE, SUR	12/21 81626	21541	001	220	643	HARDWARE/PLUMBING/E		76.98	
02/01/21	45508	2008	CORD COVER-JAIL	12/22 81805	21541	001	220	643	HARDWARE/PLUMBING/E		43.98	
02/01/21	45508	2008	TOILET SEAT-JAIL	12/29 82384	21735	001	220	643	HARDWARE/PLUMBING/E		38.99	167.11

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02/01/21	45583	2083	CHAIN & PLUG-CM	01/05 82924	21745	150	300	646	OTHER	MAINTENANCE S	14.77	
02/01/21	45583	2083	CONCRETE MIX-CM	01/05 82935	21745	150	300	646	OTHER	MAINTENANCE S	23.75	
02/01/21	45583	2083	CONCRETE MIX-CM	01/05 82979	21745	150	300	646	OTHER	MAINTENANCE S	14.25	
02/01/21	45583	2083	SPRAY PAINT-CM	01/08 83484	11807	150	300	646	OTHER	MAINTENANCE S	9.18	
02/01/21	45583	2083	RAKE BOW-CM	01/13 83968	11807	150	300	646	OTHER	MAINTENANCE S	43.98	
02/01/21	45583	2083	KEYS-CM	01/15 84306	11855	150	300	646	OTHER	MAINTENANCE S	21.48	
02/01/21	45583	2083	SHOVELS-CM	01/19 84736	11855	150	300	646	OTHER	MAINTENANCE S	53.95	
02/01/21	45583	2083	TOILET PLUNGER-CM	01/21 85106	11855	150	300	646	OTHER	MAINTENANCE S	27.98	209.34
02/16/21	45696	2200	DRILL & POWER BIT-B&G	10/06 71119	1005	001	151	646	OTHER	MAINTENANCE S	10.98	
02/16/21	45696	2200	PADLOCK-B&G	10/30 74704	1005	001	151	646	OTHER	MAINTENANCE S	8.99	
02/16/21	45696	2200	BATTERIES-B&G	11/05 75564	11753	001	151	646	OTHER	MAINTENANCE S	95.96	
02/16/21	45696	2200	ALL SEASON HOSES-B&G	01/05 82928	11753	001	151	646	OTHER	MAINTENANCE S	25.99	
02/16/21	45696	2200	MAINT SUPPLIES-B&G	01/05 82977	11753	001	151	646	OTHER	MAINTENANCE S	8.56	
02/16/21	45696	2200	MAINT SUPPLIES-B&G	01/05 82981	11753	001	151	646	OTHER	MAINTENANCE S	11.99	
02/16/21	45696	2200	PHONE CORDS-B&G	01/07 83404	11753	001	151	646	OTHER	MAINTENANCE S	7.99	
02/16/21	45696	2200	NETWORK CABLE-B&G	01/07 83411	11753	001	151	646	OTHER	MAINTENANCE S	15.99	
02/16/21	45696	2200	AIR FILTERS-B&G	01/08 83458	11753	001	151	646	OTHER	MAINTENANCE S	20.56	
02/16/21	45696	2200	MAINT SUPPLIES-B&G	01/11 83692	11753	001	151	646	OTHER	MAINTENANCE S	98.92	
02/16/21	45696	2200	MAINT SUPPLIES-B&G	01/12 83875	11753	001	151	646	OTHER	MAINTENANCE S	31.96	
02/16/21	45696	2200	MAINT SUPPLIES-B&G	01/19 84678	11753	001	151	646	OTHER	MAINTENANCE S	103.96	
02/16/21	45696	2200	MAINT SUPPLIES-B&G	01/19 84768	11753	001	151	646	OTHER	MAINTENANCE S	49.00	
02/16/21	45696	2200	MAINT SUPPLIES-B&G	01/19 84778	11753	001	151	646	OTHER	MAINTENANCE S	7.74	
02/16/21	45696	2200	CAULK-B&G	01/22 85218	11753	001	151	646	OTHER	MAINTENANCE S	81.90	
02/16/21	45696	2200	MAINT SUPPLIES-B&G	01/27 85721	11753	001	151	646	OTHER	MAINTENANCE S	130.61	
02/16/21	45696	2200	MAINT SUPPLIES-B&G	01/29 K86041	11753	001	151	646	OTHER	MAINTENANCE S	5.93	
02/16/21	45696	2200	MAINT SUPPLIES-EMA	02/01 K86304	21986	001	251	646	OTHER	MAINTENANCE S	115.71	
02/16/21	45696	2200	BALL MOUNT KIT-EMA	02/01 K86358	21986	001	251	646	OTHER	MAINTENANCE S	29.99	862.73
02/16/21	45743	2247	MAINT SUPPLIES-FD	09/04 66771	1034	106	250	646	OTHER	MAINTENANCE S	19.94	
02/16/21	45743	2247	FASTENERS-FD	09/10 67462	1034	106	250	646	OTHER	MAINTENANCE S	3.36	
02/16/21	45743	2247	MAINT SUPPLIES-FD	09/28 69891	1034	106	250	646	OTHER	MAINTENANCE S	74.21	
02/16/21	45743	2247	MAINT SUPPLIES-FD	09/30 70365	1034	106	250	646	OTHER	MAINTENANCE S	35.97	
02/16/21	45743	2247	MAINT SUPPLIES-FD	10/05 70986	1034	106	250	646	OTHER	MAINTENANCE S	106.92	
02/16/21	45743	2247	MAINT SUPPLIES-FD	10/07 71377	1034	106	250	646	OTHER	MAINTENANCE S	20.25	
02/16/21	45743	2247	MAINT SUPPLIES-FD	10/07 71428	1034	106	250	646	OTHER	MAINTENANCE S	13.05	
02/16/21	45743	2247	MAINT SUPPLIES-FD	10/08 71514	1034	106	250	646	OTHER	MAINTENANCE S	34.97	
02/16/21	45743	2247	MAINT SUPPLIES-FD	10/08 71567	1034	106	250	646	OTHER	MAINTENANCE S	31.13	
02/16/21	45743	2247	DUCT TAPE-FD	10/09 71809	1034	106	250	646	OTHER	MAINTENANCE S	8.99	
02/16/21	45743	2247	SNAPBLADE KNIFE-FD	10/09 71810	1034	106	250	646	OTHER	MAINTENANCE S	.99	
02/16/21	45743	2247	MAINT SUPPLIES-FD	10/22 73589	1034	106	250	646	OTHER	MAINTENANCE S	16.86	
02/16/21	45743	2247	MAINT SUPPLIES-FD	10/28 74396	1034	106	250	646	OTHER	MAINTENANCE S	20.98	
02/16/21	45743	2247	MAINT SUPPLIES-FD	10/28 74413	1034	106	250	646	OTHER	MAINTENANCE S	26.16	
02/16/21	45743	2247	FASTENERS-FD	10/29 74582	1034	106	250	646	OTHER	MAINTENANCE S	2.00	
02/16/21	45743	2247	FASTENERS RETURN-FD	10/29 74594	1034	106	250	646	OTHER	MAINTENANCE S	.75CR	
02/16/21	45743	2247	BULBS-FD	11/02 75067	11289	106	250	646	OTHER	MAINTENANCE S	31.96	
02/16/21	45743	2247	BATTERIES-FD	11/03 75238	11289	106	250	646	OTHER	MAINTENANCE S	51.75	
02/16/21	45743	2247	TRAINING SUPPLIES-FD	01/25 85475	11842	106	250	588	OFFICER	TRAINING	96.63	595.37
02/16/21	45773	2277	CHAINS-CM	01/22 85216	11904	150	300	646	OTHER	MAINTENANCE S	103.50	
02/16/21	45773	2277	CHAINS-CM	01/25 85399	11904	150	300	646	OTHER	MAINTENANCE S	137.78	241.28

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03/15/21	46100	2629	CAULK-B&G	02/03	86632	21988	001	151	646	OTHER MAINTENANCE S	86.28	
03/15/21	46100	2629	GAS CAN, COUPLINGS, NIPPL	02/04	86854	21988	001	151	646	OTHER MAINTENANCE S	37.12	
03/15/21	46100	2629	AIR FILTERS-B&G	02/04	86882	21988	001	151	646	OTHER MAINTENANCE S	9.98	
03/15/21	46100	2629	STAIN MARKER-B&G	02/05	86941	21988	001	151	646	OTHER MAINTENANCE S	30.36	
03/15/21	46100	2629	COMPOUND SWEEP-B&G	02/22	88460	21988	001	151	646	OTHER MAINTENANCE S	43.98	
03/15/21	46100	2629	CHAIN SHARPEN-B&G	02/22	88568	21988	001	151	646	OTHER MAINTENANCE S	16.00	223.72
03/15/21	46171	2700	CONCRETE MIX, TAPE MEASUR	02/08	87194	22049	150	300	646	OTHER MAINTENANCE S	101.48	
03/15/21	46171	2700	CONCRETE MIX-CM	02/09	87445	22049	150	300	646	OTHER MAINTENANCE S	47.50	
03/15/21	46171	2700	SPRAY PAINT-CM	02/10	87534	22049	150	300	646	OTHER MAINTENANCE S	13.77	
03/15/21	46171	2700	SHOVEL-CM	02/10	87563	22049	150	300	646	OTHER MAINTENANCE S	59.95	
03/15/21	46171	2700	SCRAPER, KNIFE, BLADE-CM	02/10	87628	22049	150	300	646	OTHER MAINTENANCE S	9.56	
03/15/21	46171	2700	VACUUM, TAPE MEASURE, LAD	02/11	87813	22049	150	300	646	OTHER MAINTENANCE S	369.97	
03/15/21	46171	2700	BAG SEEDER-CM	02/12	87941	22096	150	300	646	OTHER MAINTENANCE S	99.98	
03/15/21	46171	2700	CLAMPS & HANDHELD SPREADE	02/12	87973	22096	150	300	646	OTHER MAINTENANCE S	43.97	
03/15/21	46171	2700	BATTERIES-CM	02/25	89032	22096	150	300	646	OTHER MAINTENANCE S	17.18	
03/15/21	46171	2700	SHOVELS & WELDED BOW-CM	03/02	89639	22144	150	300	646	OTHER MAINTENANCE S	51.95	
03/15/21	46171	2700	WELDED BOW & SHOVEL-CM	03/03	89808	22144	150	300	646	OTHER MAINTENANCE S	43.96	859.27
04/05/21	46125	2859	METAL REPAIR TAPE-JAIL	02/12	88030	22114	001	220	643	HARDWARE/PLUMBING/E	9.49	
04/05/21	46125	2859	WASHERS, RECEPTACLE & COV	02/19	88357	22114	001	220	643	HARDWARE/PLUMBING/E	27.97	
04/05/21	46125	2859	ADHESIVE PURP SPRAY & WAS	02/24	88860	21988	001	151	646	OTHER MAINTENANCE S	37.96	
04/05/21	46125	2859	GLUE, POWER GRAB, & TROWL	02/25	89011	21988	001	151	646	OTHER MAINTENANCE S	34.93	
04/05/21	46125	2859	HARDWARE SUPPLIES & PARTS	02/27	89397	22114	001	220	643	HARDWARE/PLUMBING/E	125.71	236.06
04/05/21	46177	2911	DUCT TAPE & WATER HEATER	12/29	82346	11842	106	250	681	REPAIR AND REPLACEM	32.98	
04/05/21	46177	2911	FASTENERS, BULBS, BATTERY	01/19	84700	11842	106	250	681	REPAIR AND REPLACEM	51.24	
04/05/21	46177	2911	POLYGUN NOZZLE & BULBS	01/20	84990	11842	106	250	588	OFFICER TRAINING	7.18	
						11842	106	250	681	REPAIR AND REPLACEM	39.99	
04/05/21	46177	2911	PLUG, BATERIES-FD	01/25	85476	11842	106	250	681	REPAIR AND REPLACEM	138.29	
04/05/21	46177	2911	REPAIR PARTS-FD	02/01	86369	11842	106	250	681	REPAIR AND REPLACEM	131.78	
04/05/21	46177	2911	NIPPLES & PIPE THREADING-	02/02	86501	11842	106	250	681	REPAIR AND REPLACEM	17.97	
04/05/21	46177	2911	BATTERIES-FD	02/03	86746	22011	106	250	646	OTHER MAINTENANCE S	219.89	
04/05/21	46177	2911	BATTERIES-FD	02/23	88766	22011	106	250	646	OTHER MAINTENANCE S	83.55	722.87
04/05/21	46215	2949	SHOVEL & WELDED BOW-CM	02/01	K86292	11962	150	300	646	OTHER MAINTENANCE S	43.96	
04/05/21	46215	2949	GRASS-CM	03/11	90926	32229	150	300	646	OTHER MAINTENANCE S	34.58	
04/05/21	46215	2949	MAINT SUPPLIES-CM	03/18	91856	32286	150	300	646	OTHER MAINTENANCE S	13.98	92.52
04/19/21	46368	3106	WINDSHIELD WASH, WASP SPR	11/17	77157	11289	106	250	646	OTHER MAINTENANCE S	67.93	
04/19/21	46368	3106	BATTERIES-FD	11/18	77291	11289	106	250	646	OTHER MAINTENANCE S	54.32	
04/19/21	46368	3106	BULBS & BATTERIES-FD	11/20	77688	11289	106	250	646	OTHER MAINTENANCE S	44.57	
04/19/21	46368	3106	MAINT SUPPLIES-FD	11/23	77916	11289	106	250	646	OTHER MAINTENANCE S	84.50	
04/19/21	46368	3106	FRAME BLADE RETURN & BLAD	11/24	78053	11289	106	250	646	OTHER MAINTENANCE S	2.00	
04/19/21	46368	3106	AIRCOMP SWITCH-FD	11/24	78131	11289	106	250	646	OTHER MAINTENANCE S	27.99	
04/19/21	46368	3106	THREAD SEAL TAPE & NIPPLE	11/24	78173	11289	106	250	646	OTHER MAINTENANCE S	4.28	285.59
05/03/21	46355	3284	PICTURE HANGER & WIRE-B&G	03/02	89749	32174	001	151	646	OTHER MAINTENANCE S	5.98	
05/03/21	46355	3284	BLACK OXIDE & DOOR VIEWER	03/02	89764	32174	001	151	646	OTHER MAINTENANCE S	21.98	
05/03/21	46355	3284	TOILET BOLTS & AIR FILTER	03/08	90439	32174	001	151	646	OTHER MAINTENANCE S	29.95	
05/03/21	46355	3284	MAINT SUPPLIES-B&G	03/17	91737	32174	001	151	646	OTHER MAINTENANCE S	151.92	

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05/03/21	46355	3284	MAINT SUPPLIES-B&G	03/18 91803	32174	001	151	646	OTHER	MAINTENANCE S	32.24	
05/03/21	46355	3284	ALARM & FASTENERS-B&G	03/18 91882	32174	001	151	646	OTHER	MAINTENANCE S	10.95	
05/03/21	46355	3284	REFLECT TAPE-B&G	03/19 91960	32174	001	151	646	OTHER	MAINTENANCE S	10.74	
05/03/21	46355	3284	ICE MACHINE CLEANER & FAS	03/22 92240	32174	001	151	646	OTHER	MAINTENANCE S	18.75	
05/03/21	46355	3284	ICE MACHINE CLEANER & WHL	03/23 92336	32174	001	151	646	OTHER	MAINTENANCE S	19.98	
05/03/21	46355	3284	FIRE ANT KILLER-B&G	03/24 92543	32174	001	151	646	OTHER	MAINTENANCE S	22.36	
05/03/21	46355	3284	TANK SPRAYER-B&G	03/29 93145	32174	001	151	646	OTHER	MAINTENANCE S	31.99	
05/03/21	46355	3284	TOILET SEAT-B&G	03/31 93387	32174	001	151	646	OTHER	MAINTENANCE S	21.99	378.83
05/03/21	46393	3322	GAS CAN- FIRE	03/12 91212	32196	106	250	646	OTHER	MAINTENANCE S	23.99	23.99
05/03/21	46418	3347	BBQ TOOL SET-CM	03/26 92735	32408	150	300	646	OTHER	MAINTENANCE S	24.99	
05/03/21	46418	3347	SPRAYER, WIRE ROPE, CHAIN	03/30 93244	32408	150	300	646	OTHER	MAINTENANCE S	204.92	
05/03/21	46418	3347	GRASS & FERTILIZER-CM	03/31 93458	32408	150	300	646	OTHER	MAINTENANCE S	65.97	
05/03/21	46418	3347	NUTS & SCREWS-CM	04/01 93551	32408	150	300	646	OTHER	MAINTENANCE S	60.56	
05/03/21	46418	3347	WHEEL-CM	04/01 93553	32408	150	300	646	OTHER	MAINTENANCE S	510.00	
05/03/21	46418	3347	MAINT SUPPLIES- CM	04/06 94145	42456	150	300	646	OTHER	MAINTENANCE S	28.46	
05/03/21	46418	3347	FASTNERS- CM	04/07 94251	42456	150	300	646	OTHER	MAINTENANCE S	22.89	
05/03/21	46418	3347	FASTENERS-CM	04/12 94908	42510	150	300	681	REPAIR AND REPLACEM		10.64	
05/03/21	46418	3347	MAINT SUPPLIES-CM	04/13 95009	42510	150	300	646	OTHER	MAINTENANCE S	139.06	
05/03/21	46418	3347	SPRAY PAINT, BOLT EYE, DU	04/13 95081	42510	150	300	646	OTHER	MAINTENANCE S	23.37	
05/03/21	46418	3347	TREATED TIMBER-CM	04/13 95082	42510	150	300	646	OTHER	MAINTENANCE S	18.99	1,109.85
05/03/21	46439	3368	LETTER KIT-SW	11/06 75674	11313	400	340	646	OTHER	MAINTENANCE S	6.99	
05/03/21	46439	3368	KEYS-SW	04/08 94435	42501	400	340	646	OTHER	MAINTENANCE S	35.80	42.79
05/03/21	46447	3376	MAINT SUPPLIES- ARENA	03/01 89593	32178	651	100	603	OFFICE	SUPPLIES AND	202.62	202.62
05/17/21	46524	3457	MAINT SUPPLIES-B&G	04/01 93496	42444	001	151	646	OTHER	MAINTENANCE S	37.05	
05/17/21	46524	3457	FILTERS-B&G	04/07 94227	42444	001	151	646	OTHER	MAINTENANCE S	69.86	
05/17/21	46524	3457	MAINT SUPPLIES-B&G	04/09 94629	42444	001	151	646	OTHER	MAINTENANCE S	46.39	
05/17/21	46524	3457	ADAPTER & TEE-B&G	04/09 94663	42444	001	151	646	OTHER	MAINTENANCE S	4.12	
05/17/21	46524	3457	AUTO SHUTOFF & HOSE-B&G	04/13 95012	42444	001	151	646	OTHER	MAINTENANCE S	53.98	
05/17/21	46524	3457	HOSE-B&G	04/14 95232	42444	001	151	646	OTHER	MAINTENANCE S	49.99	
05/17/21	46524	3457	AIR FILTER-B&G	04/19 95811	42444	001	151	646	OTHER	MAINTENANCE S	9.98	
05/17/21	46524	3457	WASHER & SINK STRAINER-B&	04/19 95884	42444	001	151	646	OTHER	MAINTENANCE S	26.36	
05/17/21	46524	3457	SEED, SPREADER-B&G	04/21 96169	42444	001	151	646	OTHER	MAINTENANCE S	37.98	
05/17/21	46524	3457	HANDSHOWER-B&G	04/26 96859	42444	001	151	646	OTHER	MAINTENANCE S	55.98	
05/17/21	46524	3457	MAINT SUPPLIES-B&G	04/27 96967	42444	001	151	646	OTHER	MAINTENANCE S	47.31	
05/17/21	46524	3457	CHAIN & PLIER-B&G	04/29 97374	42444	001	151	646	OTHER	MAINTENANCE S	26.28	
05/17/21	46524	3457	FASTENERS-RETURN	05/07 98320		001	151	646	OTHER	MAINTENANCE S	1.44CR	463.84
05/17/21	46551	3484	SURGE PROTECTOR & CABLES-	03/30 93231	32425	027	173	603	OFFICE	SUPPLIES AND	105.94	
05/17/21	46551	3484	SECURITY ALARM-DC	05/11 98720	52763	027	173	610	PROFESSIONAL SUPPLI		29.99	135.93
05/17/21	46575	3508	V-RIBBED BELT-FD	03/11 070012	32196	106	250	646	OTHER	MAINTENANCE S	59.99	59.99
05/17/21	46606	3539	KEY, PLIERS, & WRENCH-CM	04/16 95638	42559	150	300	646	OTHER	MAINTENANCE S	58.77	
05/17/21	46606	3539	ADAPTER & BIT DRILL-CM	04/23 96528	42622	150	300	681	REPAIR AND REPLACEM		54.99	
					42622	150	300	646	OTHER	MAINTENANCE S	15.99	
05/17/21	46606	3539	WELDTEC SHIP AUGER & BIT	04/27 96936	42622	150	300	646	OTHER	MAINTENANCE S	54.98	

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05/17/21	46606	3539	DIE BIT & TAR PIPE-CM	04/27 96985	42622	150	300	646	OTHER MAINTENANCE	S	36.98	
05/17/21	46606	3539	SNIPS STRT PTRN-CM	04/28 97105	42622	150	300	646	OTHER MAINTENANCE	S	23.99	
05/17/21	46606	3539	MAIN SUPPLIES-CM	04/28 97213	42622	150	300	646	OTHER MAINTENANCE	S	44.73	290.43
06/07/21	46834	3790	HARDWARE SUPPLIES-JAIL	03/11 91059	32295	001	220	643	HARDWARE/PLUMBING/E		234.89	
06/07/21	46834	3790	ROPE-B&G	05/03 97826	52706	001	151	646	OTHER MAINTENANCE	S	13.05	
06/07/21	46834	3790	FLAMESTOPPER & PINE STUD-	05/05 98001	52706	001	151	646	OTHER MAINTENANCE	S	18.58	
06/07/21	46834	3790	ILCO BEST-B&G	05/05 98091	52706	001	151	646	OTHER MAINTENANCE	S	171.81	
06/07/21	46834	3790	AUTOCUT HEAD, EZ DECK WAS	05/05 98092	52706	001	151	646	OTHER MAINTENANCE	S	38.98	
06/07/21	46834	3790	DRILL BIT & FASTENERS-B&G	05/06 98157	52706	001	151	646	OTHER MAINTENANCE	S	24.51	
06/07/21	46834	3790	ROPE-B&G	05/06 98163	52706	001	151	646	OTHER MAINTENANCE	S	39.50	
06/07/21	46834	3790	AUGER-B&G	05/07 98362	52706	001	151	646	OTHER MAINTENANCE	S	15.99	
06/07/21	46834	3790	GREASE, STEM-B&G	05/17 99456	52706	001	151	646	OTHER MAINTENANCE	S	26.27	
06/07/21	46834	3790	AIRCRAFT BIT-B&G	05/19 99733	52706	001	151	646	OTHER MAINTENANCE	S	8.59	
06/07/21	46834	3790	MAINT SUPPLIES-B&G	05/19 99797	52706	001	151	646	OTHER MAINTENANCE	S	36.62	
06/07/21	46834	3790	SILICONE, RID-X, CLEANER-	05/19 99820	52706	001	151	646	OTHER MAINTENANCE	S	24.97	
06/07/21	46834	3790	COUPLE COMP-B&G	05/25 100588	52706	001	151	646	OTHER MAINTENANCE	S	5.98	
06/07/21	46834	3790	AIR FILTERS-B&G	05/25 100650	52706	001	151	646	OTHER MAINTENANCE	S	14.97	
06/07/21	46834	3790	SPRINKLER-B&G	05/26 100843	52706	001	151	646	OTHER MAINTENANCE	S	4.59	
06/07/21	46834	3790	ACE BTR, ROLLER FRAME, PA	05/26 100859	52706	001	151	646	OTHER MAINTENANCE	S	42.35	
06/07/21	46834	3790	ROLLER FRAME, ACE BTR, PA	05/27 100924	52706	001	151	646	OTHER MAINTENANCE	S	41.75	
06/07/21	46834	3790	TOILET SEAT-B&G	05/28 101188	52706	001	151	646	OTHER MAINTENANCE	S	77.97	841.37
06/07/21	46886	3842	CONNECTOR & BATTERY-FD	03/08 90500	32196	106	250	646	OTHER MAINTENANCE	S	21.98	
06/07/21	46886	3842	CONNECTOR & RETURN-FD	03/08 90527	32196	106	250	646	OTHER MAINTENANCE	S	1.00CR	
06/07/21	46886	3842	KEYPAD, LIGHTER, HOOK, TA	03/09 90637	32196	106	250	646	OTHER MAINTENANCE	S	342.10	
06/07/21	46886	3842	TABS & SQUEGEE-FD	03/11 90997	32196	106	250	646	OTHER MAINTENANCE	S	104.97	
06/07/21	46886	3842	KEYS, BATTERY, KEY CASE-F	03/17 91719	32196	106	250	646	OTHER MAINTENANCE	S	26.73	
06/07/21	46886	3842	BATTIERIES-FD	03/22 92150	32196	106	250	646	OTHER MAINTENANCE	S	1,169.27	1,664.05
06/07/21	46921	3877	SHOVEL-CM	05/03 97683	42684	150	300	646	OTHER MAINTENANCE	S	47.96	
06/07/21	46921	3877	OFF-CM	05/06 98257	42684	150	300	646	OTHER MAINTENANCE	S	139.80	
06/07/21	46921	3877	MASTER KEY & HOME GARD SP	05/07 98337	52745	150	300	646	OTHER MAINTENANCE	S	101.82	
06/07/21	46921	3877	FLAG-CM	05/10 98523	52745	150	300	646	OTHER MAINTENANCE	S	36.99	
06/07/21	46921	3877	CHAIN CUTLOOP-CM	05/12 98875	52745	150	300	646	OTHER MAINTENANCE	S	22.39	
06/07/21	46921	3877	COUPLE-CM	05/13 99077	52745	150	300	646	OTHER MAINTENANCE	S	2.78	
06/07/21	46921	3877	HOSES & POLYGUN-CM	05/18 99607	52799	150	300	646	OTHER MAINTENANCE	S	98.33	450.07
06/21/21	46575	3508	VOID CLAIM NO 003508 CHEC	06/21 070012	V 32196	106	250	646	OTHER MAINTENANCE	S	59.99CR	59.99
06/21/21	47036	3996	BIT SET-JAIL	04/16 95605	42579	001	220	643	HARDWARE/PLUMBING/E		29.98	
06/21/21	47036	3996	TRIPLE TAPE-JAIL	04/26 96863	42579	001	220	643	HARDWARE/PLUMBING/E		4.99	
06/21/21	47036	3996	PIPE CUTTER, PRIMER, COUP	06/03 101864	62969	001	251	643	HARDWARE/PLUMBING/E		28.16	63.13
06/21/21	47110	4070	TAPE, LIGHTER, BOLTS, FAS	05/28 101096	52907	150	300	646	OTHER MAINTENANCE	S	32.32	
					52907	150	300	681	REPAIR AND REPLACEM		4.92	
06/21/21	47110	4070	GARDEN SPRAYER-CM	06/03 101840	52907	150	300	646	OTHER MAINTENANCE	S	24.99	62.23
07/06/21	47231	4213	TIP LEG-JAIL	05/19 99833	52835	001	220	643	HARDWARE/PLUMBING/E		8.97	
07/06/21	47231	4213	GORILLA SUPERGLUE-JAIL	05/26 100870	52835	001	220	643	HARDWARE/PLUMBING/E		5.99	14.96

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07/06/21	47291	4273	FERTLZR SPREADER-CM	06/04 101988	62955	150	300	646	OTHER	MAINTENANCE S	16.99	16.99
07/06/21	47316	4298	KEYABLE PADLOCK-SW	06/16 103622	63043	400	340	646	OTHER	MAINTENANCE S	14.99	
07/06/21	47316	4298	KEYBLADE PADLOCK-SW	06/16 103685	63043	400	340	646	OTHER	MAINTENANCE S	14.99	29.98
07/19/21	47491	4477	BLADE SAWZAL-CM	06/11 102915	63004	150	300	646	OTHER	MAINTENANCE S	39.98	
07/19/21	47491	4477	GROUND CONNECTOR-CM	06/17 103768	63004	150	300	646	OTHER	MAINTENANCE S	15.99	
07/19/21	47491	4477	CONCRETE-CM	06/28 105269	63128	150	300	633	CONCRETE		209.58	265.55
07/19/21	47513	4499	TAMPER, TL SET, WRENCH, RE	06/22 104446	63063	160	300	646	OTHER	MAINTENANCE S	137.56	
07/19/21	47513	4499	GARDEN SPRAYER-RD	06/22 104464	63063	160	300	646	OTHER	MAINTENANCE S	14.99	
07/19/21	47513	4499	TAPE MEASURE, SHOVEL, BOW	07/02 105924	73200	160	300	646	OTHER	MAINTENANCE S	148.92	
07/19/21	47513	4499	CABLES, SHOVEL, WATER COO	07/07 106581	73200	160	300	646	OTHER	MAINTENANCE S	149.96	451.43
08/02/21	47627	4635	MAINT SUPPLIES-B&G	06/03 101838	62936	001	151	646	OTHER	MAINTENANCE S	78.84	
08/02/21	47627	4635	MAINT SUPPLIES-B&G	06/03 101902	62936	001	151	646	OTHER	MAINTENANCE S	2.00	
08/02/21	47627	4635	MAINT SUPPLIES-B&G	06/04 101991	62936	001	151	646	OTHER	MAINTENANCE S	32.79	
08/02/21	47627	4635	POLY TUBE-B&G	06/04 101992	62936	001	151	646	OTHER	MAINTENANCE S	2.20	
08/02/21	47627	4635	MAINT SUPPLIES-B&G	06/04 102118	62936	001	151	646	OTHER	MAINTENANCE S	21.18	
08/02/21	47627	4635	MAINT SUPPLIES-B&G	06/07 102307	62936	001	151	646	OTHER	MAINTENANCE S	5.96	
08/02/21	47627	4635	CULTIVATOR-B&G	06/09 102633	62936	001	151	646	OTHER	MAINTENANCE S	29.99	
08/02/21	47627	4635	TOILET SEAT, VACUUM, RING	06/11 102937	62936	001	151	646	OTHER	MAINTENANCE S	44.96	
08/02/21	47627	4635	SUPPLIES-JAIL	06/17 103892	63070	001	220	643	HARDWARE/PLUMBING/E		10.99	
					63070	001	220	645	CUSTODIAL SUPPLIES		26.36	
					63070	001	220	603	OFFICE SUPPLIES AND		3.59	
					63070	001	220	642	PAINT AND PRESERVAT		68.92	
08/02/21	47627	4635	NUTSETTER, MAXFIT, PADLOC	06/18 104062	63070	001	220	643	HARDWARE/PLUMBING/E		27.99	
08/02/21	47627	4635	ACE BEST POLY & PAINT THI	06/20 104187	63070	001	220	642	PAINT AND PRESERVAT		27.96	
08/02/21	47627	4635	MAINT SUPPLIES-B&G	06/22 104515	62936	001	151	646	OTHER	MAINTENANCE S	66.89	
08/02/21	47627	4635	SOLID TUBE-B&G	06/23 104632	62936	001	151	646	OTHER	MAINTENANCE S	229.99	
08/02/21	47627	4635	PAINTERS TOOL-B&G	06/24 104811	62936	001	151	646	OTHER	MAINTENANCE S	4.59	
08/02/21	47627	4635	PAINT SUPPLIES-JAIL	06/26 105097	63070	001	220	642	PAINT AND PRESERVAT		51.67	
08/02/21	47627	4635	MAINT SUPPLIES-B&G	06/29 105495	62936	001	151	646	OTHER	MAINTENANCE S	74.96	
08/02/21	47627	4635	SPOTLIGHT, WEDGE, THREADL	07/01 105881	63070	001	220	643	HARDWARE/PLUMBING/E		82.53	
08/02/21	47627	4635	FLOOR SCRAPER-JAIL	07/01 105906	63070	001	220	642	PAINT AND PRESERVAT		23.58	
08/02/21	47627	4635	WD40, ACE, PAINT SUPPLIES	07/03 106100	63070	001	220	642	PAINT AND PRESERVAT		66.13	
08/02/21	47627	4635	TOILET SEAT-JAIL	07/08 106726	63070	001	220	643	HARDWARE/PLUMBING/E		29.99	1,014.06
08/02/21	47662	4670	DYNA WLL HTR-FD	04/01 93607	32196	106	250	646	OTHER	MAINTENANCE S	269.99	
08/02/21	47662	4670	MAINT SUPPLIES-FD	04/01 93608	42466	106	250	646	OTHER	MAINTENANCE S	381.95	
08/02/21	47662	4670	MAINT SUPPLIES-FD	04/05 93906	42466	106	250	646	OTHER	MAINTENANCE S	24.45	
08/02/21	47662	4670	MAINT SUPPLIES-FD	04/05 93975	42466	106	250	646	OTHER	MAINTENANCE S	55.96	
08/02/21	47662	4670	MAINT SUPPLIES-FD	04/12 94848	42466	106	250	646	OTHER	MAINTENANCE S	20.17	
08/02/21	47662	4670	MAINT SUPPLIES-FD	04/16 95546	42466	106	250	646	OTHER	MAINTENANCE S	101.27	
08/02/21	47662	4670	MAINT SUPPLIES-CREDIT-FD	04/16 95562	42466	106	250	646	OTHER	MAINTENANCE S	1.49CR	
08/02/21	47662	4670	MAINT SUPPLIES-FD	04/16 95625	42466	106	250	646	OTHER	MAINTENANCE S	25.74	
08/02/21	47662	4670	MAINT SUPPLIES-FD	04/19 95844	42466	106	250	646	OTHER	MAINTENANCE S	58.96	
08/02/21	47662	4670	MAINT SUPPLIES-FD	04/21 96208	42466	106	250	646	OTHER	MAINTENANCE S	184.98	
08/02/21	47662	4670	MAINT SUPPLIES-FD	04/22 96411	42466	106	250	646	OTHER	MAINTENANCE S	26.91	
08/02/21	47662	4670	MAINT SUPPLIES-FD	05/19 99744	52811	106	250	646	OTHER	MAINTENANCE S	73.96	
08/02/21	47662	4670	MAINT SUPPLIES-FD	05/25 100536	52811	106	250	646	OTHER	MAINTENANCE S	85.94	

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08/02/21	47662	4670	MAINT SUPPLIES-FD	05/25 100630	52811	106	250	646		OTHER MAINTENANCE S	288.55	1,597.34
08/02/21	47679	4687	MASONRY CUT-CM	03/31 93458A	32408	150	300	681		REPAIR AND REPLACEM	29.98	
08/02/21	47679	4687	PADLOCK & BOLT EYE-CM	04/14 95258	42510	150	300	646		OTHER MAINTENANCE S	32.97	
08/02/21	47679	4687	PADLOCK & KEYS-CM	04/20 96109	42444	150	300	646		OTHER MAINTENANCE S	22.89	
08/02/21	47679	4687	NYLON LINE, GRADE STAKE,	04/22 96321	42559	150	300	681		REPAIR AND REPLACEM	13.18	
					42559	150	300	646		OTHER MAINTENANCE S	17.95	
08/02/21	47679	4687	BAG SEEDER-CM	04/23 96476	42622	150	300	646		OTHER MAINTENANCE S	99.98	
08/02/21	47679	4687	SHOVEL-SM	04/26 96835	42622	150	300	681		REPAIR AND REPLACEM	51.96	
08/02/21	47679	4687	FASTENERS-CM	05/06 98203	42684	150	300	681		REPAIR AND REPLACEM	1.44	
08/02/21	47679	4687	GRIND WHEELS-CM	05/14 99247	52799	150	300	646		OTHER MAINTENANCE S	14.98	285.33
08/02/21	47697	4705	KEYS-RD	07/12 107093	73257	160	300	646		OTHER MAINTENANCE S	12.95	
08/02/21	47697	4705	MAINT SUPPLIES-RD	07/15 107631	73257	160	300	646		OTHER MAINTENANCE S	20.13	
08/02/21	47697	4705	LOPPER-RD	07/20 108272	73318	160	300	646		OTHER MAINTENANCE S	34.99	
08/02/21	47697	4705	MAINT SUPPLIES-RD	07/22 108750	73318	160	300	646		OTHER MAINTENANCE S	222.29	290.36
08/16/21	47851	4863	MAINT SUPPLIES-B&G	07/02 105945	73192	001	151	646		OTHER MAINTENANCE S	72.97	
08/16/21	47851	4863	MAINT SUPPLIES-B&G	07/02 105962	73192	001	151	646		OTHER MAINTENANCE S	25.00	
08/16/21	47851	4863	BULBS-B&G	07/12 107208	73192	001	151	646		OTHER MAINTENANCE S	23.96	
08/16/21	47851	4863	MAINT SUPPLIES-B&G	07/13 107360	73192	001	151	646		OTHER MAINTENANCE S	68.07	
08/16/21	47851	4863	MAINT SUPPLIES-B&G	07/15 107764	73192	001	151	646		OTHER MAINTENANCE S	18.45	
08/16/21	47851	4863	MAINT SUPPLIES-B*G	07/16 107813	73192	001	151	646		OTHER MAINTENANCE S	71.96	
08/16/21	47851	4863	MAINT SUPPLIES-B&G	07/20 108302	73192	001	151	646		OTHER MAINTENANCE S	147.52	
08/16/21	47851	4863	GARDEN SPRAYER-B&G	07/20 108370	73192	001	151	646		OTHER MAINTENANCE S	17.99	
08/16/21	47851	4863	MAINT SUPPLIES-B&G	07/21 108465	73192	001	151	646		OTHER MAINTENANCE S	38.54	
08/16/21	47851	4863	TAPE-B&G	07/21 108472	73192	001	151	646		OTHER MAINTENANCE S	2.99	
08/16/21	47851	4863	BRUSH, FRAME, PAINT-B&G	07/21 108504	73192	001	151	646		OTHER MAINTENANCE S	56.55	
08/16/21	47851	4863	COUPLE & PIPE-B&G	07/26 109173	73192	001	151	646		OTHER MAINTENANCE S	7.28	
08/16/21	47851	4863	SPRAY PAINT-B&G	07/26 109272	73192	001	151	646		OTHER MAINTENANCE S	5.59	
08/16/21	47851	4863	HOSE-B&G	07/27 109428	73192	001	151	646		OTHER MAINTENANCE S	49.99	
08/16/21	47851	4863	MAINT SUPPLIES-B&G	07/27 109512	73192	001	151	646		OTHER MAINTENANCE S	21.97	
08/16/21	47851	4863	BATTERIES-B&G	07/29 109776	73192	001	151	646		OTHER MAINTENANCE S	79.95	
08/16/21	47851	4863	BATTERIES-B&G	07/29 109803	73192	001	151	646		OTHER MAINTENANCE S	72.55	
08/16/21	47851	4863	BATTERIES-B&G	07/29 109832	73192	001	151	646		OTHER MAINTENANCE S	41.97	
08/16/21	47851	4863	MAINT SUPPLIES-B&G	07/30 110054	73192	001	151	646		OTHER MAINTENANCE S	24.87	848.17
08/16/21	47952	4964	MAINT SUPPLIES-SW	07/13 107328	73286	400	340	646		OTHER MAINTENANCE S	97.85	
08/16/21	47952	4964	MAINT SUPPLIES-SW	07/13 107377	73286	400	340	646		OTHER MAINTENANCE S	8.97	
08/16/21	47952	4964	LOCK-SW	07/14 107547	73286	400	340	646		OTHER MAINTENANCE S	44.99	
08/16/21	47952	4964	KEYS-SW	07/15 107689	73286	400	340	646		OTHER MAINTENANCE S	21.48	173.29
09/07/21	48072	5106	HARDWARE SUPPLIES-JAIL	07/17 107993	73336	001	220	643		HARDWARE/PLUMBING/E	303.19	
09/07/21	48072	5106	DRILL BITS, WAX CLEANER-J	07/17 107998	73336	001	220	643		HARDWARE/PLUMBING/E	10.00	
					73336	001	220	645		CUSTODIAL SUPPLIES	15.18	
09/07/21	48072	5106	HARDWARE & CUSTODIAL SUPP	07/18 108089	73336	001	220	643		HARDWARE/PLUMBING/E	13.95	
					73336	001	220	645		CUSTODIAL SUPPLIES	76.96	
					73336	001	220	642		PAINT AND PRESERVAT	29.97	
09/07/21	48072	5106	KEY BLANKS & DOOR STOP WE	07/20 108366	73336	001	220	643		HARDWARE/PLUMBING/E	6.18	455.43
09/07/21	48168	5202	FASTENERS-RD	08/02 110391	73421	160	300	646		OTHER MAINTENANCE S	1.10	

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09/07/21	48168	5202	MARKING PAINT & FLAGS-RD	08/09 111734	83479	160	300	646	OTHER MAINTENANCE S		47.73	
09/07/21	48168	5202	WELDED BOW RAKE & GARDEN	08/10 112012	83479	160	300	646	OTHER MAINTENANCE S		79.94	
09/07/21	48168	5202	NOZZLE, HOSE-RD	08/11 112038	83479	160	300	646	OTHER MAINTENANCE S		19.17	
09/07/21	48168	5202	CONCRETE-RD	08/13 112448	83533	160	300	646	OTHER MAINTENANCE S		41.52	
09/07/21	48168	5202	GARDEN SPRAYER-RD	08/13 112495	83533	160	300	646	OTHER MAINTENANCE S		17.99	
09/07/21	48168	5202	PADLOCK & KEYS-RD	08/13 112498	83533	160	300	646	OTHER MAINTENANCE S		55.79	
09/07/21	48168	5202	MAINT SUPPLIES-RD	08/13 112540	83533	160	300	646	OTHER MAINTENANCE S		120.52	
09/07/21	48168	5202	BLADE, SHOVEL, & BOW RAKE	08/18 113148	83533	160	300	646	OTHER MAINTENANCE S		116.94	500.70
09/20/21	48293	5331	MAINT SUPPLIES-B&G	07/23 108950	83462	001	151	646	OTHER MAINTENANCE S		57.24	
09/20/21	48293	5331	TOILET SEAT & HOSE-B&G	08/03 110643	83462	001	151	646	OTHER MAINTENANCE S		391.86	
09/20/21	48293	5331	VARNISH BRUSH & SPRAY-B&G	08/04 110890	83462	001	151	646	OTHER MAINTENANCE S		46.98	
09/20/21	48293	5331	HARDWARE SUPPLIES & PAINT	08/05 111204	83467	001	220	643	HARDWARE/PLUMBING/E		152.94	
					83467	001	220	642	PAINT AND PRESERVAT		35.98	
09/20/21	48293	5331	VARNISH BRUSH & SPRAY-B&G	08/06 111297	83462	001	151	646	OTHER MAINTENANCE S		65.97	
09/20/21	48293	5331	TRASH CANS & MOP BUCKET-J	08/11 112058	83467	001	220	645	CUSTODIAL SUPPLIES		154.97	
09/20/21	48293	5331	PADLOCK & HASP SAFETY-JAI	08/11 112118	83467	001	220	643	HARDWARE/PLUMBING/E		5.99	
					83467	001	220	642	PAINT AND PRESERVAT		12.99	
09/20/21	48293	5331	INSECT KILLER-B&G	08/13 112487	83462	001	151	646	OTHER MAINTENANCE S		8.99	
09/20/21	48293	5331	FASTENERS-JAIL	08/16 112793	83467	001	220	643	HARDWARE/PLUMBING/E		2.00	
09/20/21	48293	5331	GROMMET-B&G	08/17 113027	83462	001	151	646	OTHER MAINTENANCE S		3.99	
09/20/21	48293	5331	ACE, PAINT TRAY, SPRAY-B&	08/23 113758	83462	001	151	646	OTHER MAINTENANCE S		70.34	
09/20/21	48293	5331	DRAIN CLEANER-B&G	08/30 114752	83462	001	151	646	OTHER MAINTENANCE S		8.59	
09/20/21	48293	5331	MASKING TAPE-B&G	08/31 114871	83462	001	151	646	OTHER MAINTENANCE S		5.99	1,024.82
09/20/21	48365	5403	KEY MASTER-RD	08/31 114840	83652	160	300	646	OTHER MAINTENANCE S		35.80	
09/20/21	48365	5403	KEY SCHLAGE-RD	08/31 114875	83652	160	300	646	OTHER MAINTENANCE S		5.37	
09/20/21	48365	5403	THERMOMETER & EXT CORD-RD	09/01 115029	83652	160	300	646	OTHER MAINTENANCE S		28.98	
09/20/21	48365	5403	MAINT SUPPLIES-RD	09/02 115213	83652	160	300	646	OTHER MAINTENANCE S		30.15	100.30
SNEED'S HARDWARE				57	EXPENDITURE	23,304.52	BALANCE SHEET		.00	TOTAL	23,304.52	

6666 CIRCUIT CLERK JURY												
03/15/21	46014	2543	COURT JURY 1 DAYS	MI 02/22 022221		001	161	575	JURORS AND WITNESS		40.00	40.00
CIRCUIT CLERK JURY				1	EXPENDITURE	40.00	BALANCE SHEET		.00	TOTAL	40.00	

4731 SOCKWELL, JOHN-RAY												
06/07/21	46867	3823	TRAVEL REIMBURSEMENT-E 91	05/27 2021-05		097	233	475	TRAVEL AND SUBSISTE		143.92	143.92
SOCKWELL, JOHN-RAY				1	EXPENDITURE	143.92	BALANCE SHEET		.00	TOTAL	143.92	

3386 SOEFKER SERVICES, LLC												
10/19/20	43897	293	EQUIPMENT REPAIR-JAIL	10/01 128569	1023	001	220	546	OTHER R&M BY OUTSID		295.00	295.00

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11/16/20	44311	733	EQUIPMENT REPAIRS- JAIL	09/30 128673	90782	001	220	546		OTHER R&M BY OUTSID	4,798.23		
11/16/20	44311	733	WORK ORDER CREDIT-JAIL	09/30 128686		001	220	544		SERVICE/MAINTENANCE	4,798.23CR		
11/16/20	44311	733	EQUIPMENT REPAIRS-JAIL	10/05 128855	1023	001	220	546		OTHER R&M BY OUTSID	244.00		
11/16/20	44311	733	EQUIPMENT REPAIRS- JAIL	10/29 129216	90782	001	220	546		OTHER R&M BY OUTSID	499.00		
11/16/20	44311	733	PM-MS - C&B	11/02 129322		001	151	544		SERVICE/MAINTENANCE	192.00		
11/16/20	44311	733	FM-MS - JAIL	11/02 129352		001	220	544		SERVICE/MAINTENANCE	5,533.00	6,468.00	
12/21/20	44921	1373	EQUIPMENT REPAIRS-JAIL	12/01 129783	21524	001	220	546		OTHER R&M BY OUTSID	499.00	499.00	
02/16/21	45697	2201	PM-MS -C&B	02/02 130778		001	151	544		SERVICE/MAINTENANCE	192.00		
02/16/21	45697	2201	FM-MS-JAIL	02/02 130807		001	220	544		SERVICE/MAINTENANCE	5,533.00	5,725.00	
05/17/21	46525	3458	FM-MS	05/04 132209		001	220	544		SERVICE/MAINTENANCE	5,533.00		
05/17/21	46525	3458	PM-MS-B&G	05/07 132319		001	151	544		SERVICE/MAINTENANCE	202.00	5,735.00	
06/21/21	47037	3997	AC UNIT REPAIRS-JAIL	11/23 129640	11294	001	220	546		OTHER R&M BY OUTSID	499.00	499.00	
08/02/21	47628	4636	REPAIR A/C UNIT-JAIL	07/23 133630	32237	001	220	546		OTHER R&M BY OUTSID	1,505.00	1,505.00	
08/16/21	47852	4864	PM-MS	08/03 133910		001	151	544		SERVICE/MAINTENANCE	202.00		
08/16/21	47852	4864	FM-MS	08/03 133944		001	220	544		SERVICE/MAINTENANCE	5,700.00	5,902.00	
09/07/21	48073	5107	REPAIR AC-JAIL	08/23 134241	73327	001	220	546		OTHER R&M BY OUTSID	698.00	698.00	
SOEFKER SERVICES, LLC				9	EXPENDITURE			27,326.00		BALANCE SHEET	.00	TOTAL	27,326.00

2863 SOUTHERN ADMINISTRATORS & BENE													
10/05/20	43724	116	ADMIN FEES-BOS	09/23 2009230		001	100	557		CAFETERIA ADM FEE	811.00	811.00	
11/02/20	44083	501	ADMIN FEES-BOS	10/20 2010200		001	100	557		CAFETERIA ADM FEE	829.00	829.00	
12/07/20	44695	1143	ADMIN FEES-BOS	11/24 2011240		001	100	557		CAFETERIA ADM FEE	793.00	793.00	
01/04/21	45161	1634	ADMIN FEES-BOS	12/23 2012230		001	100	557		CAFETERIA ADM FEE	850.00	850.00	
02/01/21	45509	2009	ADMIN FEES-BOS	01/26 2101260		001	100	557		CAFETERIA ADM FEE	854.50	854.50	
03/01/21	45890	2415	ADMIN FEES-BOS	02/24 2102240		001	100	557		CAFETERIA ADM FEE	868.00	868.00	
04/05/21	46126	2860	ADMIN FEES-BOS	03/24 2103240		001	100	557		CAFETERIA ADM FEE	868.00	868.00	
05/03/21	46356	3285	ADMIN FEES-BOS	04/23 2104230		001	100	557		CAFETERIA ADM FEE	868.00	868.00	
06/07/21	46835	3791	ADMIN FEES-BOS	05/20 2105200		001	100	557		CAFETERIA ADM FEE	841.00	841.00	
07/06/21	47232	4214	ADMIN FEES-BOS	06/22 2106220		001	100	557		CAFETERIA ADM FEE	850.00	850.00	
08/02/21	47629	4637	ADMIN FEES-BOS	07/20 2107200		001	100	557		CAFETERIA ADM FEE	859.00	859.00	
SOUTHERN ADMINISTRATORS & BENEFIT				11	EXPENDITURE			9,291.50		BALANCE SHEET	.00	TOTAL	9,291.50

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3518 SOUTHERN GENERAL CONTRACTORS L											
11/02/20	44148	566 CONTRACTED CAMERA WORK-CM	10/19 2020-10		150	300	581		OTHER CONTRACTUAL S	5,187.38	5,187.38
11/16/20	44389	811 CLEAN CULVERTS- CM	11/12 2020-11	11378	150	300	546		OTHER R&M BY OUTSID	750.00	750.00
SOUTHERN GENERAL CONTRACTORS LLC			2	EXPENDITURE	5,937.38			BALANCE SHEET	.00	TOTAL	5,937.38
475 SOUTHERN PIPE & SUPPLY											
10/19/20	43898	294 AIR FILTERS-B&G	08/31 4533517	80730	001	151	646		OTHER MAINTENANCE S	79.68	79.68
11/16/20	44312	734 AIR FILTERS- C&B	10/20 4680288	1010	001	151	646		OTHER MAINTENANCE S	117.84	
11/16/20	44312	734 MAINT SUPPLIES- C&B	10/26 4707125	1010	001	151	646		OTHER MAINTENANCE S	293.89	411.73
11/16/20	44390	812 CLEAN OUTS, PLUGS- CM	10/28 4717875	1247	150	300	643		HARDWARE/PLUMBING/E	84.66	
11/16/20	44390	812 CLEAN OUTS- CM	10/28 7875-01	1247	150	300	643		HARDWARE/PLUMBING/E	24.45	109.11
01/19/21	45317	1794 HARDWARE-B&G	01/04 4884746	21715	001	151	643		HARDWARE/PLUMBING/E	278.30	
01/19/21	45317	1794 HARDWARE-B&G	01/05 4907633	21715	001	151	643		HARDWARE/PLUMBING/E	759.18	1,037.48
03/01/21	45891	2416 ELECTRICAL SUPPLIES-B&G	01/19 4958948	11754	001	151	643		HARDWARE/PLUMBING/E	188.02	
03/01/21	45891	2416 ELECTRICAL SUPPLIES-B&G	01/21 4969441	11754	001	151	643		HARDWARE/PLUMBING/E	186.43	
03/01/21	45891	2416 ELECTRICAL SUPPLIES-B&G	01/22 4973878	11754	001	151	643		HARDWARE/PLUMBING/E	25.05	399.50
03/15/21	46101	2630 DRAFT HOOD, BLK MALL-B&G	02/04 5014638	21990	001	151	643		HARDWARE/PLUMBING/E	33.68	
03/15/21	46101	2630 COUPLINGS & PIPE-B&G	02/08 5017928	21990	001	151	643		HARDWARE/PLUMBING/E	242.91	276.59
05/03/21	46357	3286 CAST BRASS CLOSET-JAIL	03/04 5106586	32380	001	220	643		HARDWARE/PLUMBING/E	14.40	
05/03/21	46357	3286 ELKAY SOLENOID VALVE-SO	03/18 5132400	32361	001	200	643		HARDWARE/PLUMBING/E	84.17	
05/03/21	46357	3286 T&S BATTELL STEM-JAIL	03/23 5177192	32380	001	220	643		HARDWARE/PLUMBING/E	84.21	
05/03/21	46357	3286 CAST BRASS CLOSET SPUD-JA	03/30 5202769	32380	001	220	643		HARDWARE/PLUMBING/E	7.20	189.98
05/17/21	46526	3459 PUMP, VENT PIPE-B&G	04/07 4983484	42447	001	151	643		HARDWARE/PLUMBING/E	656.69	
05/17/21	46526	3459 CYLINDER EXCHANGE-B&G	04/08 5233458	42447	001	151	643		HARDWARE/PLUMBING/E	24.04	
05/17/21	46526	3459 SAFETY SWITCH-B&G	04/08 5233680	42447	001	151	643		HARDWARE/PLUMBING/E	25.03	705.76
06/07/21	46836	3792 FLARING TOOL-B&G	05/19 5382042	52707	001	151	646		OTHER MAINTENANCE S	17.46	17.46
06/07/21	46887	3843 WIDE COIL-FD	04/27 5292790	42666	106	250	646		OTHER MAINTENANCE S	480.18	480.18
08/02/21	47630	4638 CLOSET SPUD-B&G	06/08 5452750	62937	001	151	646		OTHER MAINTENANCE S	33.62	
08/02/21	47630	4638 CLOSET FLUSH VALVE-B&G	06/24 5521723	62937	001	151	646		OTHER MAINTENANCE S	110.64	144.26
08/16/21	47853	4865 VACUUM PUMP-B*G	07/06 5559652	73193	001	151	646		OTHER MAINTENANCE S	14.70	14.70
SOUTHERN PIPE & SUPPLY			12	EXPENDITURE	3,866.43			BALANCE SHEET	.00	TOTAL	3,866.43

3452 SOUTHERN TELECOMMUNICATIONS CO

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10/19/20	43899	295	PHONE-GENERAL	10/01	2020-10	001	160	502	TELEPHONE	SERVICE	153.43	
						001	220	502	TELEPHONE	SERVICE	1,007.66	
						001	450	502	TELEPHONE	SERVICE	578.48	
						001	101	502	TELEPHONE	SERVICE	163.24	
						001	161	502	TELEPHONE	SERVICE	169.81	
						001	163	502	TELEPHONE	SERVICE	74.80	
						001	105	502	TELEPHONE	SERVICE	198.85	
						001	100	502	TELEPHONE	SERVICE	1,473.87	
						001	166	502	TELEPHONE	SERVICE	360.39	
						001	120	502	TELEPHONE	SERVICE	107.03	
						001	631	502	TELEPHONE	SERVICE	405.41	
						001	151	502	TELEPHONE	SERVICE	64.96	
						001	265	502	TELEPHONE	SERVICE	190.42	
						001	167	502	TELEPHONE	SERVICE	27.69	
						001	154	502	TELEPHONE	SERVICE	24.51	
						001	180	502	TELEPHONE	SERVICE	28.48	
						001	251	502	TELEPHONE	SERVICE	168.40	
						001	125	502	TELEPHONE	SERVICE	2,146.06	
						001	102	502	TELEPHONE	SERVICE	208.90	7,552.39
10/19/20	43920	316	PHONE-E911	10/01	2010911	097	233	502	TELEPHONE	SERVICE	196.04	196.04
10/19/20	43933	329	PHONE-FIRE DEPT	10/01	20-10FD	106	250	502	TELEPHONE	SERVICE	163.01	163.01
10/19/20	43953	349	PHONE-CM	10/01	20-10CM	150	300	502	TELEPHONE	SERVICE	101.94	101.94
10/19/20	43970	366	PHONE-SOLID WASTE	10/01	20-10SW	400	340	502	TELEPHONE	SERVICE	92.39	92.39
11/16/20	44313	735	PHONE-GENERAL	11/01	2020-11	001	160	502	TELEPHONE	SERVICE	154.74	
						001	220	502	TELEPHONE	SERVICE	991.62	
						001	450	502	TELEPHONE	SERVICE	578.48	
						001	101	502	TELEPHONE	SERVICE	164.94	
						001	161	502	TELEPHONE	SERVICE	163.78	
						001	163	502	TELEPHONE	SERVICE	74.26	
						001	105	502	TELEPHONE	SERVICE	170.91	
						001	100	502	TELEPHONE	SERVICE	1,275.50	
						001	166	502	TELEPHONE	SERVICE	360.39	
						001	120	502	TELEPHONE	SERVICE	104.56	
						001	102	502	TELEPHONE	SERVICE	198.44	
						001	631	502	TELEPHONE	SERVICE	2,495.38	
						001	151	502	TELEPHONE	SERVICE	65.02	
						001	265	502	TELEPHONE	SERVICE	190.44	
						001	167	502	TELEPHONE	SERVICE	27.48	
						001	154	502	TELEPHONE	SERVICE	24.52	
						001	180	502	TELEPHONE	SERVICE	26.46	
						001	251	502	TELEPHONE	SERVICE	168.40	
						001	125	502	TELEPHONE	SERVICE	98.51	
						001	166	502	TELEPHONE	SERVICE	.07	7,333.90
11/16/20	44344	766	PHONE-E 911	11/01	2011911	097	233	502	TELEPHONE	SERVICE	190.63	190.63

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11/16/20	44358	780	PHONE-FD	11/01 20-11FD		106	250	502	TELEPHONE	SERVICE	163.11	163.11
11/16/20	44391	813	PHONES-CM	11/01 20-11CM		150	300	502	TELEPHONE	SERVICE	102.28	102.28
11/16/20	44420	842	PHONE-SW	11/01 20-11SW		400	340	502	TELEPHONE	SERVICE	89.93	89.93
12/21/20	44922	1374	PHONE-GENERAL	11/25 2020-12		001	160	502	TELEPHONE	SERVICE	154.48	
						001	220	502	TELEPHONE	SERVICE	1,028.67	
						001	450	502	TELEPHONE	SERVICE	578.48	
						001	101	502	TELEPHONE	SERVICE	174.68	
						001	161	502	TELEPHONE	SERVICE	167.80	
						001	163	502	TELEPHONE	SERVICE	77.01	
						001	105	502	TELEPHONE	SERVICE	180.82	
						001	100	502	TELEPHONE	SERVICE	1,282.90	
						001	166	502	TELEPHONE	SERVICE	360.39	
						001	120	502	TELEPHONE	SERVICE	105.96	
						001	102	502	TELEPHONE	SERVICE	189.53	
						001	631	502	TELEPHONE	SERVICE	2,497.38	
						001	151	502	TELEPHONE	SERVICE	67.02	
						001	265	502	TELEPHONE	SERVICE	192.44	
						001	167	502	TELEPHONE	SERVICE	28.97	
						001	154	502	TELEPHONE	SERVICE	25.67	
						001	180	502	TELEPHONE	SERVICE	27.10	
						001	251	502	TELEPHONE	SERVICE	168.40	
						001	125	502	TELEPHONE	SERVICE	102.14	
						001	100	502	TELEPHONE	SERVICE	.87	7,410.71
12/21/20	44946	1398	PHONE-E911	11/25 2012911		097	233	502	TELEPHONE	SERVICE	193.49	193.49
12/21/20	45011	1463	PHONE-FD	11/25 20-12FD		106	250	502	TELEPHONE	SERVICE	169.37	169.37
12/21/20	45050	1502	PHONE-CM	11/25 20-12CM		150	300	502	TELEPHONE	SERVICE	105.68	105.68
12/21/20	45067	1519	PHONE-SW	11/25 20-12SW		400	340	502	TELEPHONE	SERVICE	92.21	92.21
01/19/21	45318	1795	PHONE-GENERAL	01/01 2021-01		001	160	502	TELEPHONE	SERVICE	157.68	
						001	220	502	TELEPHONE	SERVICE	1,032.83	
						001	450	502	TELEPHONE	SERVICE	581.59	
						001	101	502	TELEPHONE	SERVICE	170.17	
						001	161	502	TELEPHONE	SERVICE	167.70	
						001	163	502	TELEPHONE	SERVICE	76.73	
						001	105	502	TELEPHONE	SERVICE	189.06	
						001	100	502	TELEPHONE	SERVICE	1,318.20	
						001	166	502	TELEPHONE	SERVICE	362.28	
						001	120	502	TELEPHONE	SERVICE	113.28	
						001	102	502	TELEPHONE	SERVICE	183.96	
						001	631	502	TELEPHONE	SERVICE	2,306.36	
						001	151	502	TELEPHONE	SERVICE	67.02	
						001	265	502	TELEPHONE	SERVICE	193.38	
						001	167	502	TELEPHONE	SERVICE	29.25	
						001	154	502	TELEPHONE	SERVICE	26.79	

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						001	180	502	TELEPHONE	SERVICE	26.51	
						001	251	502	TELEPHONE	SERVICE	169.34	
						001	125	502	TELEPHONE	SERVICE	102.09	7,274.22
01/19/21	45340	1817	PHONE-E 911	01/01 21-1911		097	233	502	TELEPHONE	SERVICE	190.07	190.07
01/19/21	45360	1837	PHONE-FD	01/01 21-01FD		106	250	502	TELEPHONE	SERVICE	170.29	170.29
01/19/21	45394	1871	PHONE-CM	01/01 21-01CM		150	300	502	TELEPHONE	SERVICE	103.46	103.46
01/19/21	45413	1890	PHONE-SW	01/01 21-01SW		400	340	502	TELEPHONE	SERVICE	86.98	86.98
02/16/21	45698	2202	PHONE-GENERAL	01/31 2021-02		001	160	502	TELEPHONE	SERVICE	152.94	
						001	220	502	TELEPHONE	SERVICE	1,041.73	
						001	450	502	TELEPHONE	SERVICE	581.59	
						001	101	502	TELEPHONE	SERVICE	178.21	
						001	161	502	TELEPHONE	SERVICE	166.71	
						001	163	502	TELEPHONE	SERVICE	77.02	
						001	105	502	TELEPHONE	SERVICE	195.77	
						001	100	502	TELEPHONE	SERVICE	1,296.17	
						001	166	502	TELEPHONE	SERVICE	362.28	
						001	120	502	TELEPHONE	SERVICE	109.28	
						001	631	502	TELEPHONE	SERVICE	2,500.38	
						001	151	502	TELEPHONE	SERVICE	67.43	
						001	265	502	TELEPHONE	SERVICE	193.58	
						001	167	502	TELEPHONE	SERVICE	29.85	
						001	154	502	TELEPHONE	SERVICE	25.85	
						001	180	502	TELEPHONE	SERVICE	28.62	
						001	251	502	TELEPHONE	SERVICE	169.34	
						001	125	502	TELEPHONE	SERVICE	102.55	
						001	102	502	TELEPHONE	SERVICE	480.74	7,760.04
02/16/21	45727	2231	PHONE-E911	01/31 21-2911		097	233	502	TELEPHONE	SERVICE	195.14	195.14
02/16/21	45744	2248	PHONE-FD	01/31 21-02FD		106	250	502	TELEPHONE	SERVICE	170.03	170.03
02/16/21	45774	2278	PHONE-CM	01/31 21-02CM		150	300	502	TELEPHONE	SERVICE	104.11	104.11
02/16/21	45802	2306	PHONE-SW	01/31 21-02SW		400	340	502	TELEPHONE	SERVICE	100.65	100.65
03/15/21	46102	2631	PHONE-GENERAL	03/01 2021-03		001	160	502	TELEPHONE	SERVICE	156.58	
						001	220	502	TELEPHONE	SERVICE	1,037.45	
						001	450	502	TELEPHONE	SERVICE	581.59	
						001	101	502	TELEPHONE	SERVICE	166.07	
						001	161	502	TELEPHONE	SERVICE	167.24	
						001	163	502	TELEPHONE	SERVICE	76.87	
						001	105	502	TELEPHONE	SERVICE	193.26	
						001	100	502	TELEPHONE	SERVICE	1,285.70	
						001	166	502	TELEPHONE	SERVICE	362.28	
						001	120	502	TELEPHONE	SERVICE	111.41	
						001	102	502	TELEPHONE	SERVICE	484.53	

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						001	631	502	TELEPHONE	SERVICE	2,500.38	
						001	151	502	TELEPHONE	SERVICE	154.79	
						001	265	502	TELEPHONE	SERVICE	193.58	
						001	167	502	TELEPHONE	SERVICE	31.31	
						001	154	502	TELEPHONE	SERVICE	25.99	
						001	180	502	TELEPHONE	SERVICE	28.63	
						001	251	502	TELEPHONE	SERVICE	169.34	
						001	125	502	TELEPHONE	SERVICE	102.49	7,829.49
03/15/21	46129	2658	PHONE-E 911	03/01	21-3911	097	233	502	TELEPHONE	SERVICE	189.46	189.46
03/15/21	46142	2671	PHONE-FD	03/01	21-03FD	106	250	502	TELEPHONE	SERVICE	170.04	170.04
03/15/21	46172	2701	PHONE-CM	03/01	21-03CM	150	300	502	TELEPHONE	SERVICE	103.60	103.60
03/15/21	46199	2728	PHONE-SW	03/01	21-03SW	400	340	502	TELEPHONE	SERVICE	97.98	97.98
04/19/21	46326	3064	PHONE-GENERAL	04/01	2021-04	001	160	502	TELEPHONE	SERVICE	155.68	
						001	220	502	TELEPHONE	SERVICE	1,061.89	
						001	450	502	TELEPHONE	SERVICE	589.65	
						001	101	502	TELEPHONE	SERVICE	174.26	
						001	161	502	TELEPHONE	SERVICE	168.10	
						001	163	502	TELEPHONE	SERVICE	77.20	
						001	105	502	TELEPHONE	SERVICE	202.65	
						001	100	502	TELEPHONE	SERVICE	1,475.13	
						001	166	502	TELEPHONE	SERVICE	369.93	
						001	120	502	TELEPHONE	SERVICE	114.02	
						001	102	502	TELEPHONE	SERVICE	560.72	
						001	631	502	TELEPHONE	SERVICE	3,895.37	
						001	151	502	TELEPHONE	SERVICE	67.43	
						001	265	502	TELEPHONE	SERVICE	200.90	
						001	167	502	TELEPHONE	SERVICE	29.20	
						001	154	502	TELEPHONE	SERVICE	26.41	
						001	180	502	TELEPHONE	SERVICE	33.43	
						001	251	502	TELEPHONE	SERVICE	176.66	
						001	125	502	TELEPHONE	SERVICE	103.04	9,481.67
04/19/21	46352	3090	PHONE-E 911	04/01	21-4911	097	233	502	TELEPHONE	SERVICE	192.21	192.21
04/19/21	46369	3107	PHONE-FD	04/01	21-04FD	106	250	502	TELEPHONE	SERVICE	169.98	169.98
04/19/21	46394	3132	PHONE-CM	04/01	21-04CM	150	300	502	TELEPHONE	SERVICE	104.02	104.02
04/19/21	46421	3159	PHONE-SW	04/01	21-04SW	400	340	502	TELEPHONE	SERVICE	100.76	100.76
05/17/21	46527	3460	PHONE-GENERAL	05/01	2021-05	001	160	502	TELEPHONE	SERVICE	158.76	
						001	220	502	TELEPHONE	SERVICE	1,034.71	
						001	450	502	TELEPHONE	SERVICE	589.65	
						001	101	502	TELEPHONE	SERVICE	166.08	
						001	161	502	TELEPHONE	SERVICE	166.58	
						001	163	502	TELEPHONE	SERVICE	76.99	

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						001	105	502		TELEPHONE SERVICE	208.69	
						001	100	502		TELEPHONE SERVICE	1,467.26	
						001	166	502		TELEPHONE SERVICE	369.93	
						001	120	502		TELEPHONE SERVICE	109.72	
						001	631	502		TELEPHONE SERVICE	3,441.29	
						001	151	502		TELEPHONE SERVICE	67.58	
						001	265	502		TELEPHONE SERVICE	200.94	
						001	167	502		TELEPHONE SERVICE	29.81	
						001	154	502		TELEPHONE SERVICE	26.46	
						001	180	502		TELEPHONE SERVICE	26.72	
						001	251	502		TELEPHONE SERVICE	176.66	
						001	125	502		TELEPHONE SERVICE	102.63	
						001	102	502		TELEPHONE SERVICE	491.22	8,911.68
05/17/21	46560	3493	PHONE-E 911	05/01 21-5911		097	233	502		TELEPHONE SERVICE	190.24	190.24
05/17/21	46576	3509	PHONE-FD	05/01 21-05FD		106	250	502		TELEPHONE SERVICE	170.26	170.26
05/17/21	46607	3540	PHONE-CM	05/01 21-05CM		150	300	502		TELEPHONE SERVICE	103.91	103.91
05/17/21	46636	3569	PHONE-SW	05/01 21-05SW		400	340	502		TELEPHONE SERVICE	104.04	104.04
06/21/21	47038	3998	PHONES-GENERAL	05/26 2021-06		001	160	502		TELEPHONE SERVICE	155.93	
						001	220	502		TELEPHONE SERVICE	1,032.45	
						001	450	502		TELEPHONE SERVICE	589.65	
						001	101	502		TELEPHONE SERVICE	168.05	
						001	161	502		TELEPHONE SERVICE	167.26	
						001	163	502		TELEPHONE SERVICE	77.83	
						001	105	502		TELEPHONE SERVICE	200.24	
						001	100	502		TELEPHONE SERVICE	1,467.48	
						001	166	502		TELEPHONE SERVICE	369.93	
						001	120	502		TELEPHONE SERVICE	108.23	
						001	102	502		TELEPHONE SERVICE	187.99	
						001	631	502		TELEPHONE SERVICE	3,441.29	
						001	151	502		TELEPHONE SERVICE	67.58	
						001	265	502		TELEPHONE SERVICE	200.94	
						001	167	502		TELEPHONE SERVICE	26.34	
						001	154	502		TELEPHONE SERVICE	26.20	
						001	180	502		TELEPHONE SERVICE	27.20	
						001	251	502		TELEPHONE SERVICE	176.66	
						001	125	502		TELEPHONE SERVICE	102.72	8,593.97
06/21/21	47059	4019	PHONES-DC	05/26 21-06DC		027	173	502		TELEPHONE SERVICE	301.10	301.10
06/21/21	47073	4033	PHONES-E 911	05/26 21-6911		097	233	502		TELEPHONE SERVICE	186.40	186.40
06/21/21	47086	4046	PHONES-FD	05/26 21-06FD		106	250	502		TELEPHONE SERVICE	170.15	170.15
06/21/21	47111	4071	PHONES-CM	05/26 21-06CM		150	300	502		TELEPHONE SERVICE	103.98	103.98
06/21/21	47133	4093	PHONES-SW	05/26 21-06SW		400	340	502		TELEPHONE SERVICE	99.58	99.58

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07/19/21	47407	4393	PHONES-GENERAL	07/01	2021-07	001	160	502	TELEPHONE	SERVICE	155.42	
						001	220	502	TELEPHONE	SERVICE	1,050.14	
						001	450	502	TELEPHONE	SERVICE	588.59	
						001	101	502	TELEPHONE	SERVICE	175.24	
						001	161	502	TELEPHONE	SERVICE	168.14	
						001	163	502	TELEPHONE	SERVICE	78.78	
						001	105	502	TELEPHONE	SERVICE	198.79	
						001	100	502	TELEPHONE	SERVICE	1,471.50	
						001	166	502	TELEPHONE	SERVICE	369.28	
						001	120	502	TELEPHONE	SERVICE	109.68	
						001	102	502	TELEPHONE	SERVICE	186.06	
						001	631	502	TELEPHONE	SERVICE	3,440.64	
						001	151	502	TELEPHONE	SERVICE	67.58	
						001	265	502	TELEPHONE	SERVICE	200.62	
						001	167	502	TELEPHONE	SERVICE	31.57	
						001	154	502	TELEPHONE	SERVICE	27.02	
						001	180	502	TELEPHONE	SERVICE	27.60	
						001	251	502	TELEPHONE	SERVICE	176.34	
						001	125	502	TELEPHONE	SERVICE	102.74	8,625.73
07/19/21	47433	4419	PHONES-DC	07/01	21-07DC	027	173	502	TELEPHONE	SERVICE	300.02	300.02
07/19/21	47443	4429	PHONES-E 911	07/01	21-7911	097	233	502	TELEPHONE	SERVICE	208.86	208.86
07/19/21	47457	4443	PHONES-FD	07/01	21-07FD	106	250	502	TELEPHONE	SERVICE	170.15	170.15
07/19/21	47492	4478	PHONES-CM	07/01	21-07CM	150	300	502	TELEPHONE	SERVICE	105.10	105.10
07/19/21	47528	4514	PHONES-SW	07/01	21-07SW	400	340	502	TELEPHONE	SERVICE	100.14	100.14
08/16/21	47854	4866	PHONE-GENERAL	08/01	2021-08	001	160	502	TELEPHONE	SERVICE	158.42	
						001	220	502	TELEPHONE	SERVICE	1,041.82	
						001	450	502	TELEPHONE	SERVICE	588.59	
						001	101	502	TELEPHONE	SERVICE	171.66	
						001	161	502	TELEPHONE	SERVICE	166.83	
						001	163	502	TELEPHONE	SERVICE	79.83	
						001	105	502	TELEPHONE	SERVICE	197.09	
						001	100	502	TELEPHONE	SERVICE	1,468.89	
						001	166	502	TELEPHONE	SERVICE	369.28	
						001	120	502	TELEPHONE	SERVICE	109.83	
						001	102	502	TELEPHONE	SERVICE	181.49	
						001	631	502	TELEPHONE	SERVICE	3,440.68	
						001	151	502	TELEPHONE	SERVICE	67.43	
						001	265	502	TELEPHONE	SERVICE	200.88	
						001	167	502	TELEPHONE	SERVICE	30.56	
						001	154	502	TELEPHONE	SERVICE	26.22	
						001	180	502	TELEPHONE	SERVICE	26.59	
						001	251	502	TELEPHONE	SERVICE	176.34	
						001	125	502	TELEPHONE	SERVICE	103.09	
						001	100	502	TELEPHONE	SERVICE	.03	8,605.55

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08/16/21	47873	4885	CELLPHONES-DC	08/01 21-08DC		027	173	502		TELEPHONE SERVICE	300.04	300.04
08/16/21	47883	4895	CELLPHONES-E 911	08/01 21-8911		097	233	502		TELEPHONE SERVICE	189.09	189.09
08/16/21	47899	4911	CELLPHONES-FD	08/01 21-08FD		106	250	502		TELEPHONE SERVICE	170.52	170.52
08/16/21	47918	4930	CELLPHONES-CM	08/01 21-08CM		150	300	502		TELEPHONE SERVICE	106.08	106.08
08/16/21	47953	4965	CELLPHONES-SW	08/01 21-08SW		400	340	502		TELEPHONE SERVICE	99.70	99.70
09/07/21	48074	5108	PHONES-GENERAL	09/01 2021-09		001	160	502		TELEPHONE SERVICE	156.29	
						001	220	502		TELEPHONE SERVICE	1,036.16	
						001	450	502		TELEPHONE SERVICE	588.59	
						001	101	502		TELEPHONE SERVICE	159.91	
						001	161	502		TELEPHONE SERVICE	167.00	
						001	163	502		TELEPHONE SERVICE	78.93	
						001	105	502		TELEPHONE SERVICE	214.75	
						001	100	502		TELEPHONE SERVICE	505.62	
						001	166	502		TELEPHONE SERVICE	369.28	
						001	120	502		TELEPHONE SERVICE	111.61	
						001	102	502		TELEPHONE SERVICE	180.37	
						001	631	502		TELEPHONE SERVICE	4,407.63	
						001	151	502		TELEPHONE SERVICE	94.12	
						001	265	502		TELEPHONE SERVICE	200.88	
						001	167	502		TELEPHONE SERVICE	28.52	
						001	154	502		TELEPHONE SERVICE	27.11	
						001	180	502		TELEPHONE SERVICE	27.31	
						001	251	502		TELEPHONE SERVICE	176.34	
						001	125	502		TELEPHONE SERVICE	103.12	8,633.54
09/07/21	48095	5129	PHONES-DC	09/01 21-09DC		027	173	502		TELEPHONE SERVICE	300.04	300.04
09/07/21	48103	5137	PHONES-E 911	09/01 21-9911		097	233	502		TELEPHONE SERVICE	193.73	193.73
09/07/21	48121	5155	PHONES-FD	09/01 21-09FD		106	250	502		TELEPHONE SERVICE	170.61	170.61
09/07/21	48147	5181	PHONES-CM	09/01 21-09CM		150	300	502		TELEPHONE SERVICE	107.69	107.69
09/07/21	48186	5220	PHONES-SW	09/01 21-09SW		400	340	502		TELEPHONE SERVICE	76.82	76.82
SOUTHERN TELECOMMUNICATIONS CO LLC				64	EXPENDITURE	105,950.00	BALANCE SHEET			.00	TOTAL	105,950.00

3826 SOUTHERN TURF MANAGEMENT GROUP												
12/07/20	44696	1144	FERTILIZER & LAWN MAINT-B	11/18 105526	1115	001	151	646		OTHER MAINTENANCE S	406.00	406.00
05/03/21	46358	3287	FERTILIZER & WEED CONTROL	04/21 106123	42598	001	151	646		OTHER MAINTENANCE S	406.00	406.00
08/02/21	47631	4639	FERTILIZER & MAINT-B&G	07/19 106528	73307	001	151	581		OTHER CONTRACTUAL S	406.00	406.00
SOUTHERN TURF MANAGEMENT GROUP, LLC.				3	EXPENDITURE	1,218.00	BALANCE SHEET			.00	TOTAL	1,218.00

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489 SOUTHLAND BODY SHOP											
10/19/20	43954	350 PARTS & LABOR-CM	10/08 10820	90949	150	300	681		REPAIR AND REPLACEM	758.20	758.20
01/04/21	45162	1635 BODY REPAIR ON VEHICLE-SO	12/29 122820	21657	001	200	542		VEHICLES R&M BY OUT	3,865.92	3,865.92
02/16/21	45699	2203 VEHICLE REPAIRS-SO	02/05 2521	21996	001	200	542		VEHICLES R&M BY OUT	2,485.15	2,485.15
04/19/21	46327	3065 VEHICLE REPAIRS-SO	03/18 31821	3227	001	200	542		VEHICLES R&M BY OUT	4,626.50	
04/19/21	46327	3065 VEHICLE REPAIRS-SO	04/14 41421	3227	001	200	542		VEHICLES R&M BY OUT	3,438.30	8,064.80
05/17/21	46528	3461 TRUCK REPAIR-SO	05/13 51321	42611	001	200	542		VEHICLES R&M BY OUT	1,983.15	1,983.15
06/07/21	46837	3793 VEHICLE REPAIR-SO	05/21 52121	52868	001	200	542		VEHICLES R&M BY OUT	5,774.63	
06/07/21	46837	3793 VEHICLE REPAIR-SO	05/28 5-28-21	52879	001	200	542		VEHICLES R&M BY OUT	1,544.05	7,318.68
09/07/21	48075	5109 DARE TAHOE-SO	08/18 81820	83608	001	200	546		OTHER R&M BY OUTSID	1,236.00	1,236.00
SOUTHLAND BODY SHOP			7	EXPENDITURE			25,711.90		BALANCE SHEET	.00	TOTAL 25,711.90
2646 SOUTHLAND COMPANY											
03/15/21	46187	2716 TOP HAT TRAILER-RD	02/26 007442	11377	160	300	916		ROAD EQUIPMENT (ABO	9,250.00	
03/15/21	46187	2716 TOP HAT TRAILER-RD	03/01 007441	11377	160	300	916		ROAD EQUIPMENT (ABO	9,250.00	
03/15/21	46187	2716 TOP HAT TRAILER-RD	03/01 007443	11377	160	300	916		ROAD EQUIPMENT (ABO	9,250.00	
03/15/21	46187	2716 TOP HAT TRAILER-RD	03/03 030078	11377	160	300	916		ROAD EQUIPMENT (ABO	9,250.00	
03/15/21	46187	2716 TOP HAT TRAILER-RD	03/04 030079	11377	160	300	916		ROAD EQUIPMENT (ABO	9,250.00	46,250.00
SOUTHLAND COMPANY			1	EXPENDITURE			46,250.00		BALANCE SHEET	.00	TOTAL 46,250.00
285 SPARKS AUTO PARTS											
10/05/20	43775	167 FUEL FILTERS-CM	09/14 054596	90833	150	300	681		REPAIR AND REPLACEM	54.57	
10/05/20	43775	167 BELT & FREIGHT-CM	09/15 054805	90833	150	300	681		REPAIR AND REPLACEM	67.93	
10/05/20	43775	167 CARB-CM	09/17 055072	90896	150	300	681		REPAIR AND REPLACEM	39.27	
10/05/20	43775	167 PU-CM	09/18 055117	90896	150	300	681		REPAIR AND REPLACEM	20.00	
10/05/20	43775	167 SLOW MOVING TRIANGLE-CM	09/19 055233	90896	150	300	681		REPAIR AND REPLACEM	219.50	
10/05/20	43775	167 QUICK STRUT-CM	09/22 055534	90896	150	300	681		REPAIR AND REPLACEM	388.74	
10/05/20	43775	167 ADAPTER, COUPLING, GLOVE	09/23 055650	90896	150	300	681		REPAIR AND REPLACEM	38.88	
10/05/20	43775	167 PU-RETURN	09/28 056075	90896	150	300	681		REPAIR AND REPLACEM	20.00CR	808.89
10/19/20	43955	351 GLADHAND SEAL-CM	09/29 056181	90969	150	300	681		REPAIR AND REPLACEM	7.90	7.90
11/02/20	44149	567 DEF PUMP-CM	09/10 054287	90778	150	300	681		REPAIR AND REPLACEM	680.00	
11/02/20	44149	567 ADAPTERS & COUPLING-CM	10/02 056566	1011	150	300	681		REPAIR AND REPLACEM	28.78	
11/02/20	44149	567 HYDRAULIC HOSE & FITTINGS	10/02 056618	1011	150	300	646		OTHER MAINTENANCE S	130.05	
11/02/20	44149	567 QUICK STRUTS-CM	10/07 056990	1011	150	300	681		REPAIR AND REPLACEM	390.52	
11/02/20	44149	567 HOSE, FITTINGS, ORING, OI	10/08 057153	1011	150	300	681		REPAIR AND REPLACEM	6.36	

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11/02/20	44149	567	JET TORCH KIT-CM	10/13 057506	1081	150	300	681	OTHER MAINTENANCE S	REPAIR AND REPLACEM	544.76 453.10	2,233.57
11/16/20	44359	781	MAINT SUPPLIES- FIRE	10/02 056570	1031	106	250	670	PETROLEUM PRODUCTS		39.08	
11/16/20	44359	781	MAINT SUPPLIES- FIRE	10/19 058070	1031	106	250	670	PETROLEUM PRODUCTS		26.50	
					1031	106	250	645	CUSTODIAL SUPPLIES		22.10	
11/16/20	44359	781	MAINT SUPPLIES- FIRE	10/21 058267	1031	106	250	681	REPAIR AND REPLACEM		45.96	
11/16/20	44359	781	MAINT SUPPLIES- FIRE	10/22 058468	1031	106	250	645	CUSTODIAL SUPPLIES		31.98	
11/16/20	44359	781	MAINT SUPPLIES- FIRE	10/30 059168	1031	106	250	681	REPAIR AND REPLACEM		54.98	220.60
11/16/20	44392	814	HOSE FITTINGS, HOSES- CM	10/21 058245	1135	150	300	681	REPAIR AND REPLACEM		338.82	
11/16/20	44392	814	CABLE TIES- CM	10/21 058255	1135	150	300	646	OTHER MAINTENANCE S		35.82	
11/16/20	44392	814	KEYS- CM	10/22 058411	1135	150	300	646	OTHER MAINTENANCE S		115.00	
11/16/20	44392	814	WRENCH- CM	10/26 058727	1205	150	300	646	OTHER MAINTENANCE S		372.99	
11/16/20	44392	814	HOSE & HOSE FITTINGS- CM	11/02 059296	1258	150	300	681	REPAIR AND REPLACEM		294.41	
11/16/20	44392	814	PIPE WRENCH - CM	11/02 059331	1258	150	300	646	OTHER MAINTENANCE S		168.00	
11/16/20	44392	814	HOSE & HOSE FITTINGS- CM	11/04 059527	1258	150	300	681	REPAIR AND REPLACEM		207.94	1,532.98
12/07/20	44808	1256	STICK HOSE & CLAMP-CM	11/09 060047	11320	150	300	681	REPAIR AND REPLACEM		25.16	
12/07/20	44808	1256	HOSE & NOZZLE-CM	11/20 0600871	11320	150	300	681	REPAIR AND REPLACEM		176.02	201.18
01/04/21	45219	1692	ORING, FITTINGS, & HOSE-C	11/13 060419	11386	150	300	681	REPAIR AND REPLACEM		247.25	
01/04/21	45219	1692	HOSE & HOSE FITTINGS-CM	11/30 061892	11491	150	300	681	REPAIR AND REPLACEM		195.94	
01/04/21	45219	1692	ANTIFREEZE-CM	12/01 061945	11491	150	300	646	OTHER MAINTENANCE S		155.88	
01/04/21	45219	1692	MECH FLASHER-CM	12/02 062065	11491	150	300	681	REPAIR AND REPLACEM		11.73	
01/04/21	45219	1692	OXYFUEL CUTIP-CM	12/02 062111	11491	150	300	681	REPAIR AND REPLACEM		18.99	
01/04/21	45219	1692	COUPLING-CM	12/03 062203	11491	150	300	681	REPAIR AND REPLACEM		11.29	
01/04/21	45219	1692	OXYFUEL OUTFIT-CM	12/03 062250	11491	150	300	681	REPAIR AND REPLACEM		342.00	
01/04/21	45219	1692	COUPLINGS & 3/8 LINE-CM	12/07 062491	21533	150	300	681	REPAIR AND REPLACEM		71.84	
01/04/21	45219	1692	3-8 PLUG & SOCKER COUPLER	12/07 062502	21533	150	300	681	REPAIR AND REPLACEM		13.24	
01/04/21	45219	1692	PRIMER BULB-CM	12/07 062556	21533	150	300	681	REPAIR AND REPLACEM		4.95	
01/04/21	45219	1692	TRIMMER, LINE, 5.2 REG &	12/08 062604	21533	150	300	681	REPAIR AND REPLACEM		101.05	
					21533	150	300	646	OTHER MAINTENANCE S		375.26	
01/04/21	45219	1692	HEAT VALVE-CM	12/08 062605	21533	150	300	681	REPAIR AND REPLACEM		29.47	
01/04/21	45219	1692	COUPLINGS-CM	12/08 062617	21533	150	300	681	REPAIR AND REPLACEM		3.39	1,582.28
01/19/21	45395	1872	BEARINGS, WHEEL BEARING C	12/18 063497	21681	150	300	681	REPAIR AND REPLACEM		157.72	
01/19/21	45395	1872	DEXTER TRAILER HUB-CM	12/28 063949	21681	150	300	681	REPAIR AND REPLACEM		337.46	
01/19/21	45395	1872	TESTER ADAPTER-CM	12/30 064205	21681	150	300	646	OTHER MAINTENANCE S		9.42	504.60
02/01/21	45584	2084	FLUID RESERVOIR-CM	11/23 061307	11443	150	300	646	OTHER MAINTENANCE S		176.43	
02/01/21	45584	2084	BLOWER-CM	12/11 062923	21621	150	300	646	OTHER MAINTENANCE S		139.95	
02/01/21	45584	2084	LOCKING PLIERS-CM	12/11 062928	21621	150	300	646	OTHER MAINTENANCE S		21.99	
02/01/21	45584	2084	FUEL FITLER & HOSE CLAMPS	12/14 063130	21621	150	300	681	REPAIR AND REPLACEM		39.95	
02/01/21	45584	2084	HOSE CLAMPS-CM	12/15 063199	21621	150	300	681	REPAIR AND REPLACEM		15.28	
02/01/21	45584	2084	TRAC FLUID & FUNNEL-CM	12/15 063234	21621	150	300	681	REPAIR AND REPLACEM		3.14	
					21621	150	300	646	OTHER MAINTENANCE S		83.85	
02/01/21	45584	2084	QUICK STRUT-CM	01/04 064375	21746	150	300	681	REPAIR AND REPLACEM		358.30	
02/01/21	45584	2084	HUB CAP-CM	01/04 064446	21746	150	300	681	REPAIR AND REPLACEM		29.99	
02/01/21	45584	2084	TIRE TUBES-CM	01/11 064945	11808	150	300	681	REPAIR AND REPLACEM		25.90	
02/01/21	45584	2084	PLOW BOLTS-CM	01/13 065100	11808	150	300	681	REPAIR AND REPLACEM		4.50	899.28

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02/16/21	45775	2279	HYD HOSE & FITTINGS, SHOP	12/01 062015	11491	150	300	681	REPAIR AND REPLACEM		33.65		
					11491	150	300	646	OTHER MAINTENANCE S		16.99		
02/16/21	45775	2279	HY HOSE FITTINGS & GAUGE-	12/07 062542	21533	150	300	681	REPAIR AND REPLACEM		260.53		
02/16/21	45775	2279	FUEL FILTER-CM	01/14 065216	11808	150	300	681	REPAIR AND REPLACEM		6.80		
02/16/21	45775	2279	ADAPTER, COUPLER, & AIR H	01/14 065255	11808	150	300	681	REPAIR AND REPLACEM		61.20		
02/16/21	45775	2279	WRENCHES-CM	01/25 066041	11905	150	300	646	OTHER MAINTENANCE S		19.38		
02/16/21	45775	2279	CLAMP, CABLE TIES-CM	01/27 066236	11905	150	300	681	REPAIR AND REPLACEM		46.93		
02/16/21	45775	2279	STICK HOSE-CM	01/27 066316	11905	150	300	681	REPAIR AND REPLACEM		21.52	467.00	
03/01/21	45937	2462	BATTERY CABLE-CM	02/03 066830	11964	150	300	681	REPAIR AND REPLACEM		5.20		
03/01/21	45937	2462	GASKETS-CM	02/03 066841	11964	150	300	681	REPAIR AND REPLACEM		5.96	11.16	
SPARKS AUTO PARTS				11	EXPENDITURE		8,469.44		BALANCE SHEET		.00	TOTAL	8,469.44

4028 SPARKS LAW FIRM, PLLC													
08/16/21	47855	4867	LEGAL FEES-LK16-297C & LK	08/09 2021-08		001	165	550	LEGAL FEES		1,750.00		
08/16/21	47855	4867	LEGAL FEES-LK17-125B & LK	08/09 2021-8A		001	165	550	LEGAL FEES		3,550.00	5,300.00	
SPARKS LAW FIRM, PLLC				1	EXPENDITURE		5,300.00		BALANCE SHEET		.00	TOTAL	5,300.00

2580 SPECIAL RISK INSURANCE													
12/21/20	45012	1464	RENEW POLICY-FIRE	12/01 78036		106	250	570	INSURANCE AND FIDEL		2,949.00	2,949.00	
09/20/21	48330	5368	PREMIUM PACKAGE POLICY RE	09/12 80164		106	250	570	INSURANCE AND FIDEL		11,412.00	11,412.00	
SPECIAL RISK INSURANCE				2	EXPENDITURE		14,361.00		BALANCE SHEET		.00	TOTAL	14,361.00

3265 SPECIAL T'S, LLC													
01/04/21	45163	1636	UNIFORMS-JAIL	12/16 20288	21578	001	220	691	UNIFORMS		140.00	140.00	
02/16/21	45728	2232	UNIFORM SHIRTS-E 911	12/09 20284	11975	097	233	691	UNIFORMS		2,463.54	2,463.54	
SPECIAL T'S, LLC				2	EXPENDITURE		2,603.54		BALANCE SHEET		.00	TOTAL	2,603.54

4579 SPECIALTY ORTHOPEDIC GROUP OF													
10/05/20	43725	117	MEDICAL FEES-JAMES HOWELL	09/28 20-09JH		001	220	552	MEDICAL FEES		103.01	103.01	
11/02/20	44084	502	MEDICAL FEES-CHRISTOPHER	10/15 20-10CM		001	220	552	MEDICAL FEES		603.11	603.11	
01/19/21	45319	1796	MEDICAL FEES-JAMES HOWELL	01/07 20-1JH		001	220	552	MEDICAL FEES		422.46	422.46	
02/16/21	45700	2204	MEDICAL FEES-QUAY PEGUES	01/27 21-01QP		001	220	552	MEDICAL FEES		113.16	113.16	

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06/21/21	47039	3999 MEDICAL FEES-MICHAEL EVAN	06/16 21-06ME		001	220	552		MEDICAL FEES	83.64	83.64
SPECIALTY ORTHOPEDIC GROUP OF MS			5	EXPENDITURE			1,325.38		BALANCE SHEET	.00	TOTAL 1,325.38

3776 SPECIALTY SALES & SERVICE											
10/05/20	43801	193 REPAIR PRESSURE WASHER-SW	09/02 06254	90999	400	340	546		OTHER R&M BY OUTSID	834.85	834.85
11/02/20	44172	590 CLEANER-SW	10/15 06207	1119	400	340	646		OTHER MAINTENANCE S	360.00	360.00
12/21/20	45068	1520 TRUCK WASH-SW	12/07 06222	21564	400	340	646		OTHER MAINTENANCE S	360.00	360.00
01/04/21	45220	1693 PRESSURE WASHER REPAIR-CM	12/11 06271	21563	150	300	541		ROAD MACHINERY/EQUI	404.95	404.95
01/04/21	45243	1716 BROWN SOAP-SW	11/12 06272	21589	400	340	646		OTHER MAINTENANCE S	360.00	360.00
02/16/21	45803	2307 BROWN SOAP-SW	02/04 06287	22023	400	340	646		OTHER MAINTENANCE S	540.00	540.00
05/17/21	46608	3541 DRUMS-CM	05/05 06809	52713	150	300	646		OTHER MAINTENANCE S	360.00	360.00
05/17/21	46637	3570 GRIME CUTTER-SW	05/06 06810	52752	400	340	646		OTHER MAINTENANCE S	540.00	540.00
06/07/21	46922	3878 PRESSURE HOSE-CM	05/10 06813	52765	150	300	681		REPAIR AND REPLACEM	200.00	200.00
06/07/21	46936	3892 PRESSURE WASHER-RD	05/25 06856	32251	160	300	916		ROAD EQUIPMENT (ABO	4,500.00	4,500.00
08/16/21	47954	4966 GRIME CUTTER-SW	08/04 06901	83457	400	340	646		OTHER MAINTENANCE S	567.00	567.00
SPECIALTY SALES & SERVICE			11	EXPENDITURE			9,026.80		BALANCE SHEET	.00	TOTAL 9,026.80

6810 SPENCER, LEIGH W.											
08/02/21	47769	4777 PETIT JURY 1 DAYS	MI 07/26 072121		001	161	575		JURORS AND WITNESS	40.00	40.00
SPENCER, LEIGH W.			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00

8570 SPENCER, MELISSA											
11/16/20	44564	986 ELECTION WORKER	11/03/202 11/03 2020-11		001	180	573		ELECTION WORKERS FE	215.00	215.00
SPENCER, MELISSA			1	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL 215.00

4448 SPRINGFIELD MISSIONARY BAPTIST											
11/16/20	44445	867 VOTING PLACE 11/3/2020	11/03 2020-11		001	180	606		OTHER OFFICE SUPPLI	200.00	200.00
SPRINGFIELD MISSIONARY BAPTIST CHURCH			1	EXPENDITURE			200.00		BALANCE SHEET	.00	TOTAL 200.00

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4625 SPRINT											
12/07/20	44697	1145 TOWER SEARCH:11/4/2020-SO	11/13	-344889	001	200	502		TELEPHONE SERVICE	50.00	50.00

	SPRINT		1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00

4462 SPROUSE, ROBERT WAYNE											
12/21/20	45013	1465 CALL RESPONSE-FD	12/01	2020-12	106	250	581		OTHER CONTRACTUAL S	262.50	262.50

	SPROUSE, ROBERT WAYNE		1	EXPENDITURE			262.50		BALANCE SHEET	.00	TOTAL 262.50

2842 SQUARE ALTERATIONS & MONOGRAMS											
02/01/21	45510	2010 UNIFORMS-SO	01/28	0103059	11955	001	200	691	UNIFORMS	45.00	45.00
03/15/21	46103	2632 HEM PANTS-SO	02/04	103063	22004	001	200	691	UNIFORMS	90.00	90.00
05/17/21	46529	3462 PANTS -SO	04/29	0103142	42663	001	200	691	UNIFORMS	45.00	45.00
08/16/21	47856	4868 ALTERATIONS TO PANTS-B&G	07/29	0104596	63141	001	151	646	OTHER MAINTENANCE S	340.00	340.00

	SQUARE ALTERATIONS & MONOGRAMS		4	EXPENDITURE			520.00		BALANCE SHEET	.00	TOTAL 520.00

4744 SSGT DEFENSIVE TACTICS											
07/19/21	47408	4394 SSGT INSTRUCTOR CONFERENC	07/02	2021-07	001	200	588		OFFICER TRAINING	550.00	550.00

	SSGT DEFENSIVE TACTICS		1	EXPENDITURE			550.00		BALANCE SHEET	.00	TOTAL 550.00

4604 STANDARD, DEBRA											
11/16/20	44446	868 ELECTION MILEAGE 11/03/20	11/03	2020-11	001	180	475		TRAVEL AND SUBSISTE	29.90	29.90

	STANDARD, DEBRA		1	EXPENDITURE			29.90		BALANCE SHEET	.00	TOTAL 29.90

8539 STANDARD, DEBRA											
11/16/20	44565	987 ELECTION WORKER 11/03/202	11/03	2020-11	001	180	573		ELECTION WORKERS FE	235.00	235.00

	STANDARD, DEBRA		1	EXPENDITURE			235.00		BALANCE SHEET	.00	TOTAL 235.00

3364 STANLEY ACCESS TECHNOLOGIES											

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10/19/20	43900	296	DOOR REPAIRS @ COURTHOUSE	09/30	6049612	001	151	544		SERVICE/MAINTENANCE	2,892.34	2,892.34	
11/16/20	44314	736	AUTO DOOR CONTRACT-C&B	10/07	6038768	001	151	544		SERVICE/MAINTENANCE	600.00		
11/16/20	44314	736	AUTO DOOR CONTRACT-CHANCE	10/07	6052347	001	151	544		SERVICE/MAINTENANCE	570.00	1,170.00	
STANLEY ACCESS TECHNOLOGIES				2	EXPENDITURE					BALANCE SHEET	.00	TOTAL	4,062.34
8639 STARKEY, ELLIS													
11/16/20	44566	988	ELECTION WORKER	11/03/202	11/03	2020-11	001	180	573	ELECTION WORKERS FE	215.00	215.00	
STARKEY, ELLIS				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	215.00
6745 STASNY, CHRIS B.													
06/07/21	46728	3684	PETIT JURY 1 DAYS 15 MI	05/25	052421	001	161	575		JURORS AND WITNESS	44.50	44.50	
STASNY, CHRIS B.				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	44.50
207 STATE AUDITOR													
07/19/21	47409	4395	AUDIT FEES-BOS	07/09	0106888	001	100	551		AUDITING FEES	332.50	332.50	
STATE AUDITOR				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	332.50
506 STATE FIRE ACADEMY													
06/07/21	46888	3844	FIRE SERVICE INSTRUCTOR-F	05/27	28818	106	250	588		OFFICER TRAINING	128.75	128.75	
STATE FIRE ACADEMY				1	EXPENDITURE					BALANCE SHEET	.00	TOTAL	128.75
453 STATE TREASURER													
10/05/20	43807	199	COURT ASSESSMENT	09/28	2020-09	650	000	136		OTHER DUE TO STATE	29,439.17	29,439.17	
11/02/20	44177	595	COURT ASSESSMENT-JC	10/23	2020-10	650	000	136		OTHER DUE TO STATE	29,576.00	29,576.00	
11/12/20	43807	199	VOID CLAIM NO 000199 CHEC	11/12	2020-09V	650	000	136		OTHER DUE TO STATE	29,439.17CR	29,439.17	
11/16/20	44426	848	COURT ASSESSMENT (AUG) -CI	08/31	2020-8A	650	000	136		OTHER DUE TO STATE	30,563.41		
11/16/20	44426	848	COURT ASSESSMENT (SEPT) -CI	09/30	2020-9A	650	000	136		OTHER DUE TO STATE	29,748.78		
11/16/20	44426	848	COURT ASSESSMENT (OCT) -CIR	10/31	202010A	650	000	136		OTHER DUE TO STATE	42,738.80	103,050.99	
11/30/20	44177	595	VOID CLAIM NO 000595 CHEC	11/30	2020-10V	650	000	136		OTHER DUE TO STATE	29,576.00CR	29,576.00	
12/07/20	44836	1284	COURT ASSESSMENT (NOV) -CIR	11/24	2020-11	650	000	136		OTHER DUE TO STATE	29,357.87	29,357.87	

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01/19/21	45416	1893	COURT ASSESSMENT-DECEMBER	01/06 2020-12		650	000	136	OTHER	DUE TO STATE	26,491.00	26,491.00
02/16/21	45807	2311	COURT ASSESSMENT	02/01 2021-01		650	000	136	OTHER	DUE TO STATE	29,179.75	29,179.75
03/01/21	45957	2482	COURT ASSESSMENT-CIRCUIT	02/24 2021-02		650	000	136	OTHER	DUE TO STATE	24,997.54	24,997.54
04/05/21	46247	2981	COURT ASSESSMENT/FINE SET	03/27 2021-03		650	000	136	OTHER	DUE TO STATE	26,561.77	26,561.77
05/17/21	46643	3576	COURT ASSESSMENT/FINE SET	04/29 2021-04		650	000	136	OTHER	DUE TO STATE	42,279.76	42,279.76
06/07/21	46959	3915	COURT ASSESSMET	05/24 2021-05		650	000	136	OTHER	DUE TO STATE	34,853.25	34,853.25
07/06/21	47322	4304	COURT ASSESSMENT/FINE SET	06/24 2021-06		650	000	136	OTHER	DUE TO STATE	24,875.01	24,875.01
08/02/21	47713	4721	COURT ASSESSMENT/FINE SET	07/28 2021-07		650	000	136	OTHER	DUE TO STATE	31,009.86	31,009.86
09/07/21	48192	5226	COURT ASSESSMENT	08/31 2021-08		650	000	136	OTHER	DUE TO STATE	45,541.49	45,541.49
STATE TREASURER				15	EXPENDITURE	418,198.29	BALANCE SHEET			.00	TOTAL	418,198.29
1098 STATE TREASURY FUND 3053												
10/19/20	43901	297	COURT REPORTING & ADMIN F	09/30 2020-09		001	160	556	OTHER	PROFESSIONAL	4,803.23	
						001	161	556	OTHER	PROFESSIONAL	7,258.44	12,061.67
11/02/20	44085	503	COURT REPORTING & ADMIN F	10/27 2020-10		001	160	556	OTHER	PROFESSIONAL	5,066.84	
						001	161	556	OTHER	PROFESSIONAL	7,259.67	12,326.51
12/07/20	44698	1146	COURT REPORTING & ADMIN	11/30 2020-11		001	160	556	OTHER	PROFESSIONAL	5,161.31	
						001	161	556	OTHER	PROFESSIONAL	7,018.30	12,179.61
01/19/21	45320	1797	COURT REPORTING & ADMIN	12/31 2020-12		001	160	556	OTHER	PROFESSIONAL	5,210.94	
						001	161	556	OTHER	PROFESSIONAL	7,128.68	12,339.62
02/16/21	45701	2205	COURT REPORTING & ADMIN F	01/29 2021-01		001	160	556	OTHER	PROFESSIONAL	5,052.60	
						001	161	556	OTHER	PROFESSIONAL	8,503.45	13,556.05
03/15/21	46104	2633	COURT REPORTING & ADMIN	02/26 2021-02		001	160	556	OTHER	PROFESSIONAL	5,052.65	
						001	161	556	OTHER	PROFESSIONAL	7,113.17	12,165.82
04/19/21	46328	3066	COURT REPORTING & ADMIN S	03/31 2021-03		001	160	556	OTHER	PROFESSIONAL	5,869.23	
						001	161	556	OTHER	PROFESSIONAL	8,084.11	13,953.34
05/17/21	46530	3463	COURT REPORTING & ADMIN S	04/29 2021-04		001	160	556	OTHER	PROFESSIONAL	5,052.65	
						001	161	556	OTHER	PROFESSIONAL	7,508.43	12,561.08
06/21/21	47040	4000	COURT REPORTING & ADMIN F	06/01 2021-05		001	160	556	OTHER	PROFESSIONAL	5,052.64	
						001	161	556	OTHER	PROFESSIONAL	6,596.69	11,649.33
07/19/21	47410	4396	COURT REPORTING & ADMIN F	07/12 2021-06		001	160	556	OTHER	PROFESSIONAL	5,052.65	

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						001	161	556	OTHER	PROFESSIONAL	6,500.97	11,553.62
08/16/21	47857	4869	COURT REPORTING & ADMIN	07/29 2021-07		001	160	556	OTHER	PROFESSIONAL	5,075.85	
						001	161	556	OTHER	PROFESSIONAL	7,988.21	13,064.06
09/20/21	48294	5332	COURT REPORTING & ADMIN F	09/01 2021-08		001	160	556	OTHER	PROFESSIONAL	4,992.49	
						001	161	556	OTHER	PROFESSIONAL	7,475.52	12,468.01
STATE TREASURY FUND 3053				12	EXPENDITURE	149,878.72	BALANCE SHEET			.00	TOTAL	149,878.72
670 STEEPLTON TIRE COMPANY												
10/05/20	43776	168	TIRES-CM	09/24 0081177	90932	150	300	680	TIRES	AND TUBES	1,203.48	1,203.48
11/02/20	44150	568	TIRES-CM	10/20 0082364	1125	150	300	680	TIRES	AND TUBES	2,595.00	2,595.00
11/02/20	44164	582	TIRES-RD	10/19 0081986	1059	160	300	680	TIRES	AND TUBES	2,637.74	2,637.74
11/16/20	44404	826	TIRES-RD	10/28 0083056	1246	160	300	680	TIRES	AND TUBES	4,059.94	4,059.94
12/07/20	44820	1268	TIRES-RD	11/20 0084071	11434	160	300	680	TIRES	AND TUBES	1,932.42	1,932.42
12/21/20	45051	1503	TIRES-CM	12/10 0084629	21520	150	300	680	TIRES	AND TUBES	1,876.16	1,876.16
02/01/21	45585	2085	TIRES-CM	01/14 0085951	11791	150	300	680	TIRES	AND TUBES	4,903.60	
02/01/21	45585	2085	TIRES-CM	01/25 0086516	11889	150	300	680	TIRES	AND TUBES	2,068.14	6,971.74
03/15/21	46173	2702	TIRES & TUBES-CM	03/10 0087888	22135	150	300	680	TIRES	AND TUBES	4,566.30	4,566.30
04/19/21	46395	3133	TIRES-CM	03/17 0088924	32330	150	300	680	TIRES	AND TUBES	3,690.70	3,690.70
05/03/21	46419	3348	TIRES- CM	04/16 0090426	42550	150	300	680	TIRES	AND TUBES	2,121.76	
05/03/21	46419	3348	TIRES-CM	04/23 0090781	42601	150	300	680	TIRES	AND TUBES	1,962.00	
05/03/21	46419	3348	TIRES-CM	04/23 0090796	42601	150	300	680	TIRES	AND TUBES	705.18	4,788.94
05/17/21	46622	3555	TIRES-RD	04/10 0089309	32392	160	300	680	TIRES	AND TUBES	839.50	
05/17/21	46622	3555	TIRES-RD	05/07 0091599	52726	160	300	680	TIRES	AND TUBES	2,372.36	3,211.86
06/21/21	47112	4072	TIRES-CM	06/04 0093079	62943	150	300	680	TIRES	AND TUBES	3,930.00	3,930.00
07/06/21	47304	4286	TIRES-RD	06/22 0093848	63046	160	300	680	TIRES	AND TUBES	951.00	
07/06/21	47304	4286	TIRES-RD	06/22 0093849	63046	160	300	680	TIRES	AND TUBES	1,088.00	2,039.00
07/19/21	47514	4500	TIRES-RD	06/24 0094291	63119	160	300	680	TIRES	AND TUBES	3,092.32	3,092.32
08/02/21	47680	4688	TIRES-CM	07/19 0095439	73303	150	300	680	TIRES	AND TUBES	1,728.80	
08/02/21	47680	4688	TIRES-CM	07/19 0095443	73303	150	300	680	TIRES	AND TUBES	1,932.42	3,661.22
09/07/21	48148	5182	TIRES-CM	08/13 0097036	83523	150	300	680	TIRES	AND TUBES	3,162.48	3,162.48

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09/20/21	48351	5389	TIRES-CM	09/10	0098546	93745	150	300	680	TIRES AND TUBES	1,968.00	1,968.00	
STEEPLETON TIRE COMPANY				17	EXPENDITURE		55,387.30			BALANCE SHEET	.00	TOTAL	55,387.30

8551 STEPHENS, ELIZABETH													
11/16/20	44567	989	ELECTION WORKER	11/3/2020	11/03	2020-11		001	180	573	ELECTION WORKERS FE	215.00	215.00
STEPHENS, ELIZABETH				1	EXPENDITURE		215.00			BALANCE SHEET	.00	TOTAL	215.00

4010 STEPHENS, JIM													
01/04/21	45164	1637	TRAVEL REIMBURSEMENT-ELEC	12/21	2020-11			001	180	475	TRAVEL AND SUBSISTE	140.87	140.87
STEPHENS, JIM				1	EXPENDITURE		140.87			BALANCE SHEET	.00	TOTAL	140.87

4140 STERLING TALENT SOLUTIONS													
10/19/20	43902	298	BACKGROUND CHECKS-BOS	09/30	8327920			001	100	581	OTHER CONTRACTUAL S	71.50	71.50
11/16/20	44315	737	BACKGROUND CHECKS-BOS	10/31	8358446			001	100	581	OTHER CONTRACTUAL S	49.50	49.50
12/21/20	44923	1375	BACKGROUND CHECK-BOS	11/30	8391275			001	100	581	OTHER CONTRACTUAL S	5.50	5.50
01/19/21	45321	1798	BACKGROUND CHECKS-BOS	12/31	8420920			001	100	581	OTHER CONTRACTUAL S	33.00	33.00
02/16/21	45702	2206	BACKGROUND CHECKS-BOS	01/31	8449924			001	100	581	OTHER CONTRACTUAL S	110.00	110.00
03/15/21	46105	2634	BACKGROUND CHECKS-BOS	02/28	8482558			001	100	581	OTHER CONTRACTUAL S	60.50	60.50
04/19/21	46329	3067	BACKGROUND CHECKS-BOS	03/31	8511661			001	100	581	OTHER CONTRACTUAL S	33.00	33.00
05/17/21	46531	3464	BACKGROUND CHECKS-BOS	04/30	8548584			001	100	581	OTHER CONTRACTUAL S	16.50	16.50
06/21/21	47041	4001	BACKGROUND CHECKS-BOS	05/31	8576298			001	100	581	OTHER CONTRACTUAL S	16.50	16.50
07/19/21	47411	4397	BACKGROUND CHECKS-BOS	06/30	8615467			001	100	581	OTHER CONTRACTUAL S	66.00	66.00
08/16/21	47858	4870	BACKGROUND CHECKS-BOS	07/31	8642491			001	100	581	OTHER CONTRACTUAL S	27.50	27.50
09/20/21	48295	5333	BACKGROUND CHECKS	08/31	8680557			001	100	581	OTHER CONTRACTUAL S	33.00	33.00
STERLING TALENT SOLUTIONS				12	EXPENDITURE		522.50			BALANCE SHEET	.00	TOTAL	522.50

3750 STERN CARDIOVASCULAR FOUNDATIO													
10/05/20	43726	118	MEDICAL FEES-ROBERT L HOL	09/23	20-9RLH			001	220	552	MEDICAL FEES	8.20	

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10/05/20	43726	118	MEDICAL FEES-CLARENCE E S	09/28 20-9CES		001	220	552		MEDICAL FEES	8.20		16.40
11/02/20	44086	504	MEDICAL FEES-JAMES HOWELL	10/15 20-10JH		001	220	552		MEDICAL FEES	79.54		
11/02/20	44086	504	MEDICAL FEES-CHRISTOPHER	10/21 20-10CW		001	220	552		MEDICAL FEES	8.20		87.74
11/16/20	44316	738	MEDICAL FEES- JIMMY HESTE	11/10 22-11JH		001	220	552		MEDICAL FEES	141.04		141.04
03/15/21	46106	2635	MEDICAL FEES-RICKY WILLIA	03/05 21-03RW		001	220	552		MEDICAL FEES	156.21		156.21
04/05/21	46127	2861	MEDICAL FEES-JIMMY HESTER	03/19 21-03JH		001	220	552		MEDICAL FEES	8.20		8.20
06/07/21	46838	3794	MEDICAL FEES-ANTHONY PEAR	05/14 21-05AP		001	220	552		MEDICAL FEES	8.20		
06/07/21	46838	3794	MEDICAL FEES-JIMMY HESTER	05/14 21-05JH		001	220	552		MEDICAL FEES	8.20		
06/07/21	46838	3794	MEDICAL FEES-SHERARD WARD	05/17 21-05SW		001	220	552		MEDICAL FEES	8.20		24.60
06/21/21	47042	4002	MEDICAL FEES-EDDIE BROWN	06/16 21-06EB		001	220	552		MEDICAL FEES	8.20		8.20
07/06/21	47233	4215	MEDICAL FEES-ERIC POTTS	06/25 21-06EP		001	220	552		MEDICAL FEES	8.20		8.20
07/19/21	47412	4398	MEDICAL FEES-CAMEGAN WOOD	07/02 21-07CW		001	220	552		MEDICAL FEES	8.20		8.20
STERN CARDIOVASCULAR FOUNDATION				9	EXPENDITURE		458.79			BALANCE SHEET	.00	TOTAL	458.79

6612 STEVENSON, MARQUIS J.													
11/02/20	44219	637	PETIT JURY 1 DAYS	MI 10/16 101420		001	161	575		JURORS AND WITNESS	40.00		40.00
STEVENSON, MARQUIS J.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL	40.00

4338 STIDHAM, ELIZABETH													
11/16/20	44447	869	ELECTION MILEAGE 11/3/202	11/03 2020-11		001	180	475		TRAVEL AND SUBSISTE	23.00		23.00
STIDHAM, ELIZABETH				1	EXPENDITURE		23.00			BALANCE SHEET	.00	TOTAL	23.00

8516 STIDHAM, ELIZABETH D.													
11/16/20	44568	990	ELECTION WORKER 11/3/2020	11/03 2020-11		001	180	573		ELECTION WORKERS FE	235.00		235.00
STIDHAM, ELIZABETH D.				1	EXPENDITURE		235.00			BALANCE SHEET	.00	TOTAL	235.00

1561 STOUTS CARPET INC.													
07/19/21	47413	4399	BASE & BASEBOARDS-JAIL	06/25 27618	63145	001	220	546		OTHER R&M BY OUTSID	430.95		430.95
08/16/21	47859	4871	BASEBOARD MATERIALS-JAIL	08/05 28438	73391	001	220	546		OTHER R&M BY OUTSID	306.57		306.57

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09/07/21	48076	5110	INSTALL FLOORING-JAIL	08/13 27797	83455	001	220	544		SERVICE/MAINTENANCE	4,500.39	
					83455	001	220	544		SERVICE/MAINTENANCE	412.26	4,912.65
STOUTS CARPET INC.				3	EXPENDITURE		5,650.17			BALANCE SHEET	.00	TOTAL 5,650.17

1133 STRIBLING EQUIPMENT, INC.												
04/19/21	46396	3134	COUPLINGS-CM	03/25 82048.1	32391	150	300	681		REPAIR AND REPLACEM	238.24	
					32391	150	300	681		REPAIR AND REPLACEM	18.00	256.24
05/17/21	46609	3542	IGNITION SWITCH-CM	05/05 82856.1	52725	150	300	681		REPAIR AND REPLACEM	79.84	79.84
08/16/21	47919	4931	MUFFLER-CM	08/02 6084451	73360	150	300	681		REPAIR AND REPLACEM	536.16	
08/16/21	47919	4931	MUFFLER-CM	08/02 84451.1	73360	150	300	681		REPAIR AND REPLACEM	536.13	1,072.29
09/07/21	48149	5183	PARTS & LABOR TRANSMISSIO	08/20 6022154	83459	150	300	541		ROAD MACHINERY/EQUI	9,653.28	
					83459	150	300	541		ROAD MACHINERY/EQUI	243.60	9,896.88
09/20/21	48352	5390	PTO PUMP & CORE CHARGE-CM	09/03 6085527	93708	150	300	681		REPAIR AND REPLACEM	3,970.15	
					93708	150	300	681		REPAIR AND REPLACEM	50.00	
09/20/21	48352	5390	CORE RETURN-CM	09/10 6085690	93708	150	300	681		REPAIR AND REPLACEM	350.00CR	3,670.15
STRIBLING EQUIPMENT, INC.				5	EXPENDITURE		14,975.40			BALANCE SHEET	.00	TOTAL 14,975.40

6804 STRICKLAND, ALISON R.												
08/02/21	47770	4778	PETIT JURY 1 DAYS	MI 07/26 072121		001	161	575		JURORS AND WITNESS	40.00	40.00
STRICKLAND, ALISON R.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00

3707 SUBURBAN PROPANE												
11/02/20	44118	536	BULK TANK RENTAL-FIRE #3	10/14 220622		106	250	534		OTHER RENTALS	1.00	
11/02/20	44118	536	BULK TANK RENTAL-FD #12	10/14 220631		106	250	534		OTHER RENTALS	1.00	2.00
11/02/20	44151	569	BULK TANK RENTAL-TULA SHO	10/14 220623		150	300	534		OTHER RENTALS	36.00	36.00
01/04/21	45190	1663	BULK TANK RENT-FIRE #3	12/14 264842		106	250	534		OTHER RENTALS	45.00	45.00
02/01/21	45586	2086	7550-064684 PROPANE-CM	01/14 23975		150	300	534		OTHER RENTALS	51.00	51.00
SUBURBAN PROPANE				4	EXPENDITURE		134.00			BALANCE SHEET	.00	TOTAL 134.00

4464 SULLIVAN-GONZALEZ, DOUGLASS												
12/21/20	45014	1466	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	225.00	225.00
SULLIVAN-GONZALEZ, DOUGLASS				1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL 225.00

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3788 SUMMIT TRUCK GROUP												
12/07/20	44809	1257	PIPE EXHAUST-CM	11/24	386971A	11460	150	300	681	REPAIR AND REPLACEM	664.28	664.28
12/21/20	45052	1504	PARTS-CM	12/10	387519A	21604	150	300	681	REPAIR AND REPLACEM	343.70	
12/21/20	45052	1504	PARTS-CM	12/10	387520A	21604	150	300	681	REPAIR AND REPLACEM	2,953.66	3,297.36
01/04/21	45221	1694	COOLER, BREATHER, & DUCT	12/18	387805A	21692	150	300	681	REPAIR AND REPLACEM	1,405.52	
						21692	150	300	681	REPAIR AND REPLACEM	29.95	1,435.47
01/19/21	45361	1838	REPAIRS TO FIRE TRUCK-FD	01/14	5425933	11429	106	250	546	OTHER R&M BY OUTSID	998.53	998.53
02/01/21	45550	2050	REPAIRS TO TRUCK-FD	12/31	5426196	11757	106	250	546	OTHER R&M BY OUTSID	3,771.94	3,771.94
04/05/21	46216	2950	CORE RETURN-CM	02/02	CM16538	21604	150	300	681	REPAIR AND REPLACEM	420.00	CR
04/05/21	46216	2950	RADIATOR-CM	03/17	390455A	32329	150	300	681	REPAIR AND REPLACEM	909.51	
04/05/21	46216	2950	VOID CLAIM NO 002950	04/05	CM16538V	21604	150	300	681	REPAIR AND REPLACEM	420.00	
04/05/21	46216	2950	VOID CLAIM NO 002950	04/05	390455AV	32329	150	300	681	REPAIR AND REPLACEM	909.51	CR
06/07/21	46889	3845	TRUE & BALANCE-FD	05/04	5427602	52721	106	250	542	VEHICLES R&M BY OUT	109.00	109.00
06/07/21	46923	3879	RADIATOR-CM	03/17	1653904	32329	150	300	681	REPAIR AND REPLACEM	909.51	
06/07/21	46923	3879	CREDIT-CM	06/01	2021-06		150	300	681	REPAIR AND REPLACEM	249.67	CR
07/06/21	47317	4299	SLEEVE, FUEL FILTER, ELEM	04/22	391316A	42518	400	340	681	REPAIR AND REPLACEM	353.46	353.46
08/02/21	47681	4689	SENSOR EXH-CM	07/16	395105A	73343	150	300	681	REPAIR AND REPLACEM	93.13	93.13
09/07/21	48150	5184	PARTS & LABORS-CM	07/29	5428461	73369	150	300	541	ROAD MACHINERY/EQUI	9,035.49	9,035.49
SUMMIT TRUCK GROUP				11	EXPENDITURE		20,418.50	BALANCE SHEET		.00	TOTAL	20,418.50
1365 SUNBELT FIRE APPRATATUS												
11/02/20	44119	537	BATTERIES-FD	10/06	325762	1021	106	250	646	OTHER MAINTENANCE S	1,596.30	
						1021	106	250	646	OTHER MAINTENANCE S	25.00	
11/02/20	44119	537	AIR PURIFYING RESPIRATORS	10/20	323209	49510	106	250	546	OTHER R&M BY OUTSID	4,450.00	6,071.30
04/05/21	46178	2912	REPAIRS TO EQUIPMENT-FD	03/26	125173	32386	106	250	546	OTHER R&M BY OUTSID	7,331.25	7,331.25
07/19/21	47462	4448	AIR BOTTLES-FD	06/30	327619	11956	113	250	698	MISC. FIRE EQUIPMEN	15,300.00	15,300.00
SUNBELT FIRE APPRATATUS				3	EXPENDITURE		28,702.55	BALANCE SHEET		.00	TOTAL	28,702.55
2220 SUPERIOR DISPATCH MANAGEMENT												
06/07/21	46868	3824	DISPATCH CERTIFICATION-E	01/24	2100012		097	233	588	OFFICER TRAINING	700.00	
06/07/21	46868	3824	DISPATCH CERTIFICATION CO	05/17	2021005		097	233	475	TRAVEL AND SUBSISTE	395.00	1,095.00
SUPERIOR DISPATCH MANAGEMENT				1	EXPENDITURE		1,095.00	BALANCE SHEET		.00	TOTAL	1,095.00

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6613 SUPPLE, JOHN W.									
11/02/20	44220	638 PETIT JURY 1 DAYS	MI 10/16 101420		001 161 575		JURORS AND WITNESS	40.00	40.00

	SUPPLE, JOHN W.		1	EXPENDITURE	40.00		BALANCE SHEET	.00	TOTAL 40.00

412 SUPREME COURT OF MISSISSIPPI									
12/07/20	44699	1147 NOTICE OF APPEAL-2020-TS-	11/16 0131468		001 161 550		LEGAL FEES	200.00	200.00
02/01/21	45511	2011 NOTICE OF APPEAL-2021-TS-	01/14 0132094		001 161 550		LEGAL FEES	200.00	
02/01/21	45511	2011 CASE NO. L19-608	01/15 195-608		001 161 550		LEGAL FEES	200.00	400.00
02/16/21	45703	2207 FILING FEE-LK17-125B	02/04 17-125B		001 161 550		LEGAL FEES	200.00	200.00
03/15/21	46107	2636 NOTICE OF APPEAL-2021-TS-	01/14 132094A		001 161 550		LEGAL FEES	200.00	200.00
05/06/21	45511	2011 VOID CLAIM NO 002011 CHEC	05/06 0132094V		001 161 550		LEGAL FEES	200.00CR	
05/06/21	45511	2011 VOID CLAIM NO 002011 CHEC	05/06 195-608V		001 161 550		LEGAL FEES	200.00CR	400.00
05/17/21	46532	3465 LEGAL FEES-L20-225	07/13 L20-225		001 161 550		LEGAL FEES	200.00	200.00
07/19/21	47414	4400 FILING FEES-CV2020-365W	07/12 20-365W		001 161 550		LEGAL FEES	200.00	200.00
08/02/21	47632	4640 FILING FEES-LK07-145A	05/20 L18-248		001 161 550		LEGAL FEES	200.00	200.00

	SUPREME COURT OF MISSISSIPPI		8	EXPENDITURE	1,200.00		BALANCE SHEET	.00	TOTAL 1,200.00

4585 SURBECK, GREGORY D.									
12/21/20	45015	1467 CALL RESPONSE-FD	12/01 2020-12		106 250 581		OTHER CONTRACTUAL S	62.50	62.50

	SURBECK, GREGORY D.		1	EXPENDITURE	62.50		BALANCE SHEET	.00	TOTAL 62.50

1101 SURGERY CONSULTANTS OF OXFORD									
02/16/21	45704	2208 MEDICAL FEES-JONATHAN NOR	01/28 21-01JN		001 220 552		MEDICAL FEES	574.00	574.00

	SURGERY CONSULTANTS OF OXFORD		1	EXPENDITURE	574.00		BALANCE SHEET	.00	TOTAL 574.00

4204 SWEARINGEN, VAN									
11/16/20	44448	870 ELECTION MILEAGE 11/03/20	11/03 2020-11		001 180 475		TRAVEL AND SUBSISTE	39.10	39.10

	SWEARINGEN, VAN		1	EXPENDITURE	39.10		BALANCE SHEET	.00	TOTAL 39.10

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8148 SWEARINGEN, VAN													
11/16/20	44569	991	ELECTION WORKER	11/03/2021	11/03	2020-11		001	180	573	ELECTION WORKERS FE	235.00	235.00
SWEARINGEN, VAN				1	EXPENDITURE			235.00	BALANCE SHEET		.00	TOTAL	235.00
4709 SYNERGETICS DCS, INC													
04/19/21	46330	3068	NETWORK CABLING-JAIL	03/31	040779		32307	001	220	546	OTHER R&M BY OUTSID	3,895.00	3,895.00
06/07/21	46839	3795	INSTALLATION OF CONDUITS-	05/12	041042			001	220	581	OTHER CONTRACTUAL S	2,400.00	
06/07/21	46839	3795	FIBER FROM JAIL TO DETECT	05/12	041045		32347	001	220	581	OTHER CONTRACTUAL S	8,630.50	11,030.50
SYNERGETICS DCS, INC				2	EXPENDITURE			14,925.50	BALANCE SHEET		.00	TOTAL	14,925.50
3293 TAG TRUCK ENTERPRISES, LLC													
11/02/20	44152	570	BUMPER STEEL-CM	08/15	03588.1		80516	150	300	681	REPAIR AND REPLACEM	618.04	
11/02/20	44152	570	ANTENNA-CM	10/06	07440.1		1015	150	300	681	REPAIR AND REPLACEM	34.76	
11/02/20	44152	570	TINTED GLASS-CM	10/06	07552.1		1015	150	300	646	OTHER MAINTENANCE S	185.83	838.63
11/16/20	44393	815	WATER PUMP KIT, BELT- CM	10/27	9314:01		1201	150	300	681	REPAIR AND REPLACEM	260.25	260.25
12/07/20	44810	1258	BRAKES-CM	09/17	06121.1		21518	150	300	681	REPAIR AND REPLACEM	540.80	
12/07/20	44810	1258	REPAIR TRUCK-CM	09/25	47559.1		90779	150	300	546	OTHER R&M BY OUTSID	1,299.76	
12/07/20	44810	1258	TRUCK REPAIR-CM	09/25	47620.1		90779	150	300	546	OTHER R&M BY OUTSID	1,480.24	3,320.80
12/21/20	45053	1505	FUEL FILTER-CM	11/23	11447.1		11444	150	300	681	REPAIR AND REPLACEM	136.08	136.08
01/19/21	45396	1873	RADIATOR-CM	12/21	13339.1		21706	150	300	681	REPAIR AND REPLACEM	788.94	788.94
02/01/21	45587	2087	RADIATOR-CM	10/30	48542.1		21706	150	300	681	REPAIR AND REPLACEM	765.84	765.84
03/15/21	46174	2703	MOTOR BLOWER-CM	02/11	16947.1		22051	150	300	681	REPAIR AND REPLACEM	89.95	89.95
04/19/21	46397	3135	ROAD CALL-CM	01/14	49580.2		21742	150	300	546	OTHER R&M BY OUTSID	165.00	
04/19/21	46397	3135	TURN SIGNAL-CM	03/31	20245.1		32410	150	300	681	REPAIR AND REPLACEM	39.12	
04/19/21	46397	3135	12V STARTING-CM	03/31	20279.1		32410	150	300	681	REPAIR AND REPLACEM	650.00	854.12
05/03/21	46440	3369	PARTS- SOLID WASTE	02/10	50082.1		11906	400	340	546	OTHER R&M BY OUTSID	1,428.55	1,428.55
05/17/21	46638	3571	TRUCK REPAIR-SW	05/06	51750.1		42606	400	340	546	OTHER R&M BY OUTSID	11,383.92	11,383.92
06/07/21	46924	3880	FUEL FILTER-CM	04/27	22238.1		42688	150	300	681	REPAIR AND REPLACEM	300.12	
06/07/21	46924	3880	DRUM & BRAKE SHOES-CM	04/30	22517.1		42688	150	300	681	REPAIR AND REPLACEM	390.00	
06/07/21	46924	3880	BRAKE SHOES-CM	04/30	22533.1		42688	150	300	681	REPAIR AND REPLACEM	105.62	
06/07/21	46924	3880	BRAKE SHOES RETURN-CM	04/30	22535.1		42688	150	300	681	REPAIR AND REPLACEM	205.26CR	590.48

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06/21/21	47113	4073	CONDENSER & O-RING-CM	05/04 22782.1	42688	150	300	681		REPAIR AND REPLACEM	378.18		
06/21/21	47113	4073	HANDLE RELEASE-CM	06/01 24765.1	52909	150	300	681		REPAIR AND REPLACEM	17.10	395.28	
07/06/21	47292	4274	TINTED WINDSHIELD-CM	06/07 25303.1	62957	150	300	646		OTHER MAINTENANCE S	185.83		
07/06/21	47292	4274	OIL BATH SEAL-CM	06/08 25337.1	62957	150	300	681		REPAIR AND REPLACEM	68.34	254.17	
07/19/21	47493	4479	REPAIR PARTS-CM	06/17 25998.1	63006	150	300	681		REPAIR AND REPLACEM	659.32	659.32	
08/16/21	47920	4932	REPAIR PARTS-CM	07/13 0228051	73259	150	300	681		REPAIR AND REPLACEM	494.71		
					73259	150	300	681		REPAIR AND REPLACEM	30.00	524.71	
08/16/21	47937	4949	SWITCHES & HARNESS-RD	07/26 0229087	73380	160	300	681		REPAIR AND REPLACEM	87.52		
					73380	160	300	681		REPAIR AND REPLACEM	7.54	95.06	
09/07/21	48169	5203	MOTOR BLOWER-RD	08/11 0230557	83481	160	300	681		REPAIR AND REPLACEM	89.95		
09/07/21	48169	5203	SLACK ADJUSTER-RD	08/23 0231544	83601	160	300	681		REPAIR AND REPLACEM	90.05	180.00	
09/20/21	48366	5404	SLACK ADJUSTER-RD	08/28 0235144	83601	160	300	681		REPAIR AND REPLACEM	360.20		
09/20/21	48366	5404	CYLINDER, CLUTCH, HOSE-RD	09/03 0232564	93712	160	300	681		REPAIR AND REPLACEM	1,558.87	1,919.07	
09/20/21	48382	5420	TRUCK REPAIRS-SW	09/07 0054212	83682	400	340	546		OTHER R&M BY OUTSID	7,429.70	7,429.70	
TAG TRUCK ENTERPRISES, LLC				19	EXPENDITURE			31,914.87		BALANCE SHEET	.00	TOTAL	31,914.87

8594 TAKEWELL, WILLIAM C.													
11/16/20	44570	992	ELECTION WORKER 11/3/20	11/03 2020-11		001	180	573		ELECTION WORKERS FE	215.00	215.00	
TAKWELL, WILLIAM C.				1	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL	215.00

297 TALLAHATCHIE VALLEY POWER ASSN													
10/05/20	43751	143	UTILITY-PARIS FIRE	09/22 20-09PF		106	250	510		UTILITIES	187.96	187.96	
10/19/20	43903	299	UTILITY-EMA	09/30 2010EMA		001	251	510		UTILITIES	33.56	33.56	
11/02/20	44120	538	UTILITY-PARIS FIRE	10/24 20-10PF		106	250	510		UTILITIES	120.63	120.63	
11/16/20	44317	739	UTILITY-EMA	11/01 2011EMA		001	251	510		UTILITIES	33.19	33.19	
12/07/20	44779	1227	UTILITY-PARIS FIRE	11/24 20-11PF		106	250	510		UTILITIES	137.59	137.59	
12/21/20	44924	1376	UTILITY-EMA	11/30 2012EMA		001	251	510		UTILITIES	33.45	33.45	
01/19/21	45322	1799	UTILITY-EMA	12/30 20-1EMA		001	251	510		UTILITIES	34.98	34.98	
01/19/21	45362	1839	150670-001 UTILITY-PAIRS	12/29 20-12PF		106	250	510		UTILITIES	242.80	242.80	
02/16/21	45705	2209	162000-001 UTILITY-EMA	01/31 21-2EMA		001	251	510		UTILITIES	33.46	33.46	

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02/16/21	45745	2249	UTILITY-PARIS FIRE	01/25	21-1PFD	106	250	510		UTILITIES	322.62	322.62
03/15/21	46108	2637	162000-001 UTILITY-EMA	03/03	21-3EMA	001	251	510		UTILITIES	33.42	33.42
03/15/21	46143	2672	UTILITY-FD	02/25	21-2PFD	106	250	510		UTILITIES	313.74	313.74
04/05/21	46179	2913	150670-001 UTILITY-PARIS	03/25	21-3PFD	106	250	510		UTILITIES	179.12	179.12
04/19/21	46331	3069	162000-001 UTILITY-EMA	03/31	21-4EMA	001	251	510		UTILITIES	33.24	33.24
05/17/21	46533	3466	162000-001 UTILITY-EMA	04/29	21-5EMA	001	251	510		UTILITIES	34.00	34.00
05/17/21	46577	3510	105670-001 UTILITY-PARIS	04/26	21-4PFD	106	250	510		UTILITIES	122.44	122.44
06/07/21	46890	3846	150670-001 UTILITY-PARIS	05/26	21-5PFD	106	250	510		UTILITIES	98.11	98.11
06/21/21	47043	4003	162000-001 UTILITY-EMA	05/30	21-6EMA	001	251	510		UTILITIES	33.04	33.04
07/06/21	47266	4248	150670-001 UTILITY-PARIS	06/24	21-6PFD	106	250	510		UTILITIES	125.96	125.96
07/19/21	47415	4401	162000-01 UTILITY-EMA	06/29	21-7EMA	001	251	510		UTILITIES	33.67	33.67
08/16/21	47860	4872	162000-001 UTILITY-EMA	07/30	21-8EMA	001	251	510		UTILITIES	33.64	33.64
08/16/21	47900	4912	150670-001 UTILITY-PARIS	07/26	21-7PFD	106	250	510		UTILITIES	172.90	172.90
09/07/21	48122	5156	150670-001 UTILITY-FD	08/24	21-8PFD	106	250	510		UTILITIES	183.52	183.52
09/20/21	48296	5334	162000-001 UTILITY-EMA	08/30	21-9EMA	001	251	510		UTILITIES	33.74	33.74
TALLAHATCHIE VALLEY POWER ASSN.				24	EXPENDITURE	2,610.78				BALANCE SHEET	.00	TOTAL 2,610.78

4429 TANKSLEY & ASSOCIATES, PLLC												
07/06/21	47234	4216	ENG FEES-JAIL	06/30	1080	001	220	544		SERVICE/MAINTENANCE	5,280.00	5,280.00
08/02/21	47633	4641	ENG FEES-JAIL	07/25	02-2021	001	220	544		SERVICE/MAINTENANCE	36,009.75	36,009.75
08/16/21	47234	4216	VOID CLAIM NO 004216	CHEC 08/16	1080 V	001	220	544		SERVICE/MAINTENANCE	5,280.00CR	5,280.00
08/16/21	47633	4641	VOID CLAIM NO 004641	CHEC 08/16	02-2021V	001	220	544		SERVICE/MAINTENANCE	36,009.75CR	36,009.75
08/16/21	47967	4979	ENG FEES - LCDC - 2021 HV	06/30	1080A	001	220	544		SERVICE/MAINTENANCE	5,280.00	5,280.00
TANKSLEY & ASSOCIATES, PLLC				5	EXPENDITURE	5,280.00				BALANCE SHEET	.00	TOTAL 5,280.00

1875 TANNEHILL, CARMEAN & MCKENZIE												
10/19/20	43971	367	COLLECTION FEE-SW	09/30	20-10SW	400	340	581		OTHER CONTRACTUAL S	317.25	317.25

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11/16/20	44318	740	COLLECTION FEES- JC	10/31 20-10JC		001	166	581	OTHER CONTRACTUAL S		23.19	23.19	
11/16/20	44421	843	COLLECTION FEES- SW	10/31 2020-11		400	340	581	OTHER CONTRACTUAL S		44.25	44.25	
12/21/20	45069	1521	COLLECTION FEES-SW	11/30 2020-12		400	340	581	OTHER CONTRACTUAL S		113.25	113.25	
01/19/21	45323	1800	COLLECTION FEES-JC	12/31 21-01JC		001	166	581	OTHER CONTRACTUAL S		11.00	11.00	
01/19/21	45414	1891	COLLECTION FEES-SW	12/31 21-01SW		400	340	581	OTHER CONTRACTUAL S		125.50	125.50	
02/16/21	45706	2210	COLLECTION FEES-JC	01/31 21-02JC		001	166	581	OTHER CONTRACTUAL S		6.00	6.00	
02/16/21	45804	2308	COLLECTION FEES-SW	01/31 21-02SW		400	340	581	OTHER CONTRACTUAL S		526.00	526.00	
03/15/21	46109	2638	COLLECTION FEES-JC	02/28 21-03JC		001	166	581	OTHER CONTRACTUAL S		6.00	6.00	
03/15/21	46200	2729	COLLECTION FEES-SW	02/28 21-03SW		400	340	581	OTHER CONTRACTUAL S		184.92	184.92	
TANNEHILL, CARMEAN & MCKENZIE				10	EXPENDITURE			1,357.36	BALANCE SHEET		.00	TOTAL	1,357.36

6635 TATUM, KRISTY M.													
11/02/20	44221	639	PETIT JURY 1 DAYS 32 MI	10/16 101420		001	161	575	JURORS AND WITNESS		49.60	49.60	
TATUM, KRISTY M.				1	EXPENDITURE			49.60	BALANCE SHEET		.00	TOTAL	49.60

2850 TAYLOR COMMUNITY DEVELOPMENT C													
12/07/20	44700	1148	VOTING PRECINT FOR ELECTI	11/19 2020-11		001	180	606	OTHER OFFICE SUPPLI		100.00	100.00	
12/21/20	44925	1377	VOTING PRECINT FOR 11/24/	11/24 202011A		001	180	606	OTHER OFFICE SUPPLI		100.00	100.00	
TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.				2	EXPENDITURE			200.00	BALANCE SHEET		.00	TOTAL	200.00

3343 TAYLOR POWER SYSTEMS													
11/02/20	44121	539	REPAIR GENERATOR-FD	10/15 2669276	1114	106	250	546	OTHER R&M BY OUTSID		1,106.24	1,106.24	
12/07/20	44780	1228	BASIC PM-FD	11/12 2678032		106	250	544	SERVICE/MAINTENANCE		325.00		
12/07/20	44780	1228	BASIC PM-FD	11/12 2678033		106	250	544	SERVICE/MAINTENANCE		375.00		
12/07/20	44780	1228	BASIC PM-CLEAR CREEK VFD	11/12 2678034		106	250	544	SERVICE/MAINTENANCE		325.00		
12/07/20	44780	1228	BASIC PM-LAFAYETTE SPRING	11/12 2678035		106	250	544	SERVICE/MAINTENANCE		375.00		
12/07/20	44780	1228	BASIC PM-AIRPORT GROCERY	11/12 2678036		106	250	544	SERVICE/MAINTENANCE		375.00		
12/07/20	44780	1228	BASIC PM-ABBEVILLE VFD	11/13 2678514		106	250	544	SERVICE/MAINTENANCE		375.00		
12/07/20	44780	1228	BASIC PM-HARMONTOWN VFD	11/13 2678515		106	250	544	SERVICE/MAINTENANCE		375.00		
12/07/20	44780	1228	BASIC PM-PHILADELPHIA VFD	11/16 2678918		106	250	544	SERVICE/MAINTENANCE		325.00		
12/07/20	44780	1228	BASIC PM-COLLEGE HILL VFD	11/17 2679385		106	250	544	SERVICE/MAINTENANCE		375.00		
12/07/20	44780	1228	BASIC PM-PARIS VFD	11/17 2679386		106	250	544	SERVICE/MAINTENANCE		375.00		

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12/07/20	44780	1228	BASIC PM-YOCONA VFD	11/17	2679387	106	250	544		SERVICE/MAINTENANCE	375.00	
12/07/20	44780	1228	BASIC PM-MAIN STATION	11/17	2679388	106	250	544		SERVICE/MAINTENANCE	400.00	
12/07/20	44780	1228	BASIC PM-FIRE STATION 2	11/17	2679389	106	250	544		SERVICE/MAINTENANCE	375.00	
12/07/20	44780	1228	BASIC PM-TRAILER MOUNTED	11/17	2679390	106	250	544		SERVICE/MAINTENANCE	525.00	
12/07/20	44780	1228	BASIC PM-TRAILER MOUNTED	11/17	2679391	106	250	544		SERVICE/MAINTENANCE	525.00	
12/07/20	44780	1228	BASIC PM-CENTRAL MAINT	11/17	2679392	106	250	544		SERVICE/MAINTENANCE	495.00	
12/07/20	44780	1228	BASIC PM-THACKER TOWER	11/19	2680333	106	250	544		SERVICE/MAINTENANCE	260.00	
12/07/20	44780	1228	KOHLER STARTER-FD	11/30	2682584	106	250	544		SERVICE/MAINTENANCE	603.28	
12/07/20	44780	1228	BASIC PM-TULA VFD	11/30	2682585	106	250	544		SERVICE/MAINTENANCE	325.00	7,483.28
01/04/21	45191	1664	GENERATOR SPEC-YOCONA SIT	12/22	2689410	106	250	544		SERVICE/MAINTENANCE	525.00	525.00
05/03/21	46394	3323	GENERATOR-FD	04/28	2730383	42597	106	250	546	OTHER R&M BY OUTSID	372.53	372.53
06/07/21	46891	3847	INSPECTION-EMA	05/25	2740019	106	250	544		SERVICE/MAINTENANCE	150.00	
06/07/21	46891	3847	INSPECTION-YOCONA VFD	05/25	2740020	106	250	544		SERVICE/MAINTENANCE	150.00	
06/07/21	46891	3847	INSPECTION-UNION WEST VFD	05/25	2740021	106	250	544		SERVICE/MAINTENANCE	149.50	
06/07/21	46891	3847	INSPECTION-PHILADELPHIA V	05/25	2740022	106	250	544		SERVICE/MAINTENANCE	149.50	
06/07/21	46891	3847	INSPECTION-LAFAYETTE SPRI	05/25	2740023	106	250	544		SERVICE/MAINTENANCE	150.00	
06/07/21	46891	3847	INSPECTION-PARIS VFD	05/25	2740024	106	250	544		SERVICE/MAINTENANCE	150.00	
06/07/21	46891	3847	INSPECTION-TRAILER MOUNTE	05/25	2740025	106	250	544		SERVICE/MAINTENANCE	150.00	
06/07/21	46891	3847	INSPECTION-FIRE STATION 2	05/25	2740026	106	250	544		SERVICE/MAINTENANCE	150.00	
06/07/21	46891	3847	INSPECTION-MAIN STATION	05/25	2740027	106	250	544		SERVICE/MAINTENANCE	150.00	1,349.00
07/19/21	47458	4444	INSPECTION OF GEN-FD COLL	07/01	2754051	106	250	546		OTHER R&M BY OUTSID	150.00	
07/19/21	47458	4444	INSPECTION OF GEN-FD ABBE	07/01	2754052	106	250	546		OTHER R&M BY OUTSID	150.00	
07/19/21	47458	4444	INSPECTION OF GEN-FD HARM	07/01	2754053	106	250	546		OTHER R&M BY OUTSID	150.00	450.00
09/07/21	48077	5111	INSPECTION-EMA	08/31	2776292	001	251	546		OTHER R&M BY OUTSID	140.00	140.00
09/07/21	48123	5157	KOHLER 35RZG REPLACED-FD	08/27	2774843	106	250	544		SERVICE/MAINTENANCE	960.54	
09/07/21	48123	5157	REPAIR GENERATOR-FD HARMO	08/31	2776290	106	250	546		OTHER R&M BY OUTSID	1,466.00	
09/07/21	48123	5157	INSPECTION OF GEN-FD	08/31	2776291	106	250	546		OTHER R&M BY OUTSID	150.00	
09/07/21	48123	5157	INSPECTION OF GEN-FD CLEA	08/31	2776293	106	250	546		OTHER R&M BY OUTSID	149.50	
09/07/21	48123	5157	INSPECTION-FD AIRPORT GRO	08/31	2776294	106	250	546		OTHER R&M BY OUTSID	150.00	
09/07/21	48123	5157	INSPECTION-FD CO 50	08/31	2776295	106	250	546		OTHER R&M BY OUTSID	149.50	3,025.54
TAYLOR POWER SYSTEMS				8	EXPENDITURE	14,451.59			BALANCE SHEET	.00	TOTAL	14,451.59

8461 TAYLOR, EMMA JEAN												
11/16/20	44571	993	ELECTION WORKER 11/3/20	11/03	2020-11	001	180	573		ELECTION WORKERS FE	190.00	190.00
TAYLOR, EMMA JEAN				1	EXPENDITURE	190.00			BALANCE SHEET	.00	TOTAL	190.00

4367 TEAMVIEWER												
11/16/20	44319	741	BUSINESS SUBSCRIPTION-EMA	10/03	6179996	001	251	571		DUES AND SUBSCRIPTI	629.16	629.16
TEAMVIEWER				1	EXPENDITURE	629.16			BALANCE SHEET	.00	TOTAL	629.16

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4628 TELEFLEX LLC													
01/19/21	45369	1846	STRAPS, NEEDLES, & STABIL	12/08	3370139	21559	125	440	750	GRANTS/SUBSIDIES -	1,919.82		
01/19/21	45369	1846	POWER DRIVER-EMERGENCY ME	12/09	3375227	21559	125	440	750	GRANTS/SUBSIDIES -	300.00		
01/19/21	45369	1846	WIFI CAMERA-EMERGENCY MED	12/11	3385749	21559	125	440	750	GRANTS/SUBSIDIES -	2,325.00	4,544.82	

TELEFLEX LLC				1	EXPENDITURE		4,544.82		BALANCE SHEET		.00	TOTAL	4,544.82

4344 TENNESSEE CHILD SUPPORT													
10/01/20	17922	27	TENNESSEE CHILD SUPPORT	10/01	09S2183		681	000	100	CLAIMS PAYABLE	83.50	83.50	
10/01/20	17933	38	TENNESSEE CHILD SUPPORT	09/15	09B4057		681	000	100	CLAIMS PAYABLE	83.50	83.50	
11/01/20	18000	402	TENNESSEE CHILD SUPPORT	10/15	0AC5051		681	000	100	CLAIMS PAYABLE	83.50		
11/01/20	18000	402	TENNESSEE CHILD SUPPORT	11/01	0AT8183		681	000	100	CLAIMS PAYABLE	83.50	167.00	
12/01/20	18069	1035	TENNESSEE CHILD SUPPORT	11/13	0BA6051		681	000	100	CLAIMS PAYABLE	83.50		
12/01/20	18069	1035	TENNESSEE CHILD SUPPORT	12/01	0BP3183		681	000	100	CLAIMS PAYABLE	83.50	167.00	
01/01/21	18143	1556	TENNESSEE CHILD SUPPORT	12/15	0CA2057		681	000	100	CLAIMS PAYABLE	83.50		
01/01/21	18143	1556	TENNESSEE CHILD SUPPORT	01/01	0CT6180		681	000	100	CLAIMS PAYABLE	83.50	167.00	
02/01/21	18214	1923	TENNESSEE CHILD SUPPORT	01/15	11C2051		681	000	100	CLAIMS PAYABLE	83.50		
02/01/21	18214	1923	TENNESSEE CHILD SUPPORT	02/01	11S6177		681	000	100	CLAIMS PAYABLE	83.50	167.00	
03/01/21	18284	2340	TENNESSEE CHILD SUPPORT	02/12	1292045		681	000	100	CLAIMS PAYABLE	83.50		
03/01/21	18284	2340	TENNESSEE CHILD SUPPORT	03/01	12P4174		681	000	100	CLAIMS PAYABLE	83.50	167.00	
04/01/21	18351	2760	TENNESSEE CHILD SUPPORT	03/15	13A3045		681	000	100	CLAIMS PAYABLE	83.50		
04/01/21	18351	2760	TENNESSEE CHILD SUPPORT	04/01	13U4177		681	000	106	GARNISHMENT PAYABLE	83.50	167.00	
05/01/21	18421	3191	TENNESSEE CHILD SUPPORT	04/15	14C4045		681	000	106	GARNISHMENT PAYABLE	83.50		
05/01/21	18421	3191	TENNESSEE CHILD SUPPORT	05/01	14T5177		681	000	106	GARNISHMENT PAYABLE	83.50	167.00	
06/01/21	18489	3613	TENNESSEE CHILD SUPPORT	05/14	15C7045		681	000	106	GARNISHMENT PAYABLE	83.50		
06/01/21	18489	3613	TENNESSEE CHILD SUPPORT	06/01	15R4180		681	000	106	GARNISHMENT PAYABLE	83.50	167.00	
07/01/21	18551	4130	TENNESSEE CHILD SUPPORT	06/15	16B5045		681	000	106	GARNISHMENT PAYABLE	83.50		
07/01/21	18551	4130	TENNESSEE CHILD SUPPORT	07/01	16T4174		681	000	106	GARNISHMENT PAYABLE	83.50	167.00	
08/01/21	18615	4551	TENNESSEE CHILD SUPPORT	07/15	17D7045		681	000	106	GARNISHMENT PAYABLE	83.50		
08/01/21	18615	4551	TENNESSEE CHILD SUPPORT	08/01	17T4177		681	000	106	GARNISHMENT PAYABLE	83.50	167.00	
09/01/21	18681	5005	TENNESSEE CHILD SUPPORT	08/13	18B6048		681	000	106	GARNISHMENT PAYABLE	83.50		
09/01/21	18681	5005	TENNESSEE CHILD SUPPORT	09/01	18R0677		681	000	106	GARNISHMENT PAYABLE	83.50	167.00	

TENNESSEE CHILD SUPPORT				13	EXPENDITURE		2,004.00		BALANCE SHEET		.00	TOTAL	2,004.00

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4619 THACKER, BRENDAN											
11/16/20	44365	787 EMR APPLICATION REIMBURSE	11/08 2020-11		125	440	750		GRANTS/SUBSIDIES -	75.00	75.00
	THACKER, BRENDAN		1	EXPENDITURE		75.00			BALANCE SHEET	.00	TOTAL 75.00
3285 THE SASSI INSTITUTE											
04/05/21	46146	2880 DRUG TEST KITS-DC	03/05 0134078	32223	027	173	610		PROFESSIONAL SUPPLI	422.00	422.00
	THE SASSI INSTITUTE		1	EXPENDITURE		422.00			BALANCE SHEET	.00	TOTAL 422.00
4024 THE SOUTHERN CONNECTION POLICE											
07/06/21	47235	4217 GLOCKS-SO	06/23 18248	32389	001	200	613		LAW ENFORCEMENT	1,227.00	1,227.00
	THE SOUTHERN CONNECTION POLICE SUPPLIES		1	EXPENDITURE		1,227.00			BALANCE SHEET	.00	TOTAL 1,227.00
997 THE TROPHY SHOP											
05/03/21	46420	3349 PLAQUE-CM	04/20 64808	42590	150	300	603		OFFICE SUPPLIES AND	58.38	58.38
07/19/21	47494	4480 PLAQUES-CM	06/22 65142	63105	150	300	603		OFFICE SUPPLIES AND	118.57	118.57
	THE TROPHY SHOP		2	EXPENDITURE		176.95			BALANCE SHEET	.00	TOTAL 176.95
4227 THE UNIVERSITY OF MISSISSIPPI											
02/01/21	45512	2012 MEDICAL FEES-CHRISTOPHER	01/19 21-01CB		001	220	552		MEDICAL FEES	330.46	330.46
	THE UNIVERSITY OF MISSISSIPPI MED CENTER		1	EXPENDITURE		330.46			BALANCE SHEET	.00	TOTAL 330.46
306 THOMPSON MACHINERY											
11/02/20	44153	571 GATE SHOE-CM	10/23 385249A	1185	150	300	681		REPAIR AND REPLACEM	688.04	
				1185	150	300	681		REPAIR AND REPLACEM	44.51	
11/02/20	44153	571 REPAIR CAT ROLLER-CM	10/26 0059420	80622	150	300	681		REPAIR AND REPLACEM	2,911.50	3,644.05
11/16/20	44394	816 FLASHING-CM	10/29 0317270	1243	150	300	681		REPAIR AND REPLACEM	1,648.26	
11/16/20	44394	816 FLASHING-CM	10/29 0317271	1264	150	300	681		REPAIR AND REPLACEM	1,493.96	
11/16/20	44394	816 FLASHING RETURN-CM	10/30 0026355	1243	150	300	681		REPAIR AND REPLACEM	1,648.26CR	1,493.96
12/07/20	44811	1259 REPAIR PAVER-CM	10/21 0059380	80715	150	300	681		REPAIR AND REPLACEM	4,675.82	
12/07/20	44811	1259 FLASHING & FREIGHT	10/27 0317142	1243	150	300	681		REPAIR AND REPLACEM	157.44	
12/07/20	44811	1259 CREDIT RETURN-CM	11/11 0003791	21525	150	300	681		REPAIR AND REPLACEM	652.22CR	

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12/07/20	44811	1259	PARTS & LABOR-CM	11/11	0059556	21525	150	300	681	REPAIR AND REPLACEM	652.22	
12/07/20	44811	1259	PARTS-CM	11/20	0318149	11459	150	300	681	REPAIR AND REPLACEM	1,178.57	
12/07/20	44811	1259	PARTS-CM	11/20	0318150	11459	150	300	681	REPAIR AND REPLACEM	254.93	
12/07/20	44811	1259	PARTS-CM	11/20	0318151	11459	150	300	681	REPAIR AND REPLACEM	20.90	6,287.66
01/04/21	45165	1638	REPAIR GENERATOR-JAIL	12/23	0021156	90920	001	220	546	OTHER R&M BY OUTSID	2,093.00	2,093.00
01/04/21	45230	1703	BACKHOE-ROAD	12/29	2919501	1051	160	300	916	ROAD EQUIPMENT (ABO	110,511.00	110,511.00
01/19/21	45397	1874	REPAIR CAT PAVER-CM	01/11	0059896	21694	150	300	541	ROAD MACHINERY/EQUI	2,742.42	2,742.42
02/01/21	45588	2088	WINDSHIELD-CM	01/05	0319670	11773	150	300	681	REPAIR AND REPLACEM	354.32	354.32
02/16/21	45776	2280	CLIPS & GROMMETS-CM	01/19	0320280	11867	150	300	681	REPAIR AND REPLACEM	185.60	
02/16/21	45776	2280	CYLINDER REPAIR-CM	01/21	0059971	21549	150	300	541	ROAD MACHINERY/EQUI	895.28	
02/16/21	45776	2280	ELEMENTS & FILTERS-CM	01/25	C389811	11924	150	300	681	REPAIR AND REPLACEM	274.56	
02/16/21	45776	2280	FILTER, O-RINGS, ELEMENTS	01/25	C389812	11924	150	300	681	REPAIR AND REPLACEM	442.57	
02/16/21	45776	2280	FILTER-CM	01/25	389811A	11924	150	300	681	REPAIR AND REPLACEM	80.59	
02/16/21	45776	2280	FILTERELEMEN-CM	01/26	389812B	11924	150	300	681	REPAIR AND REPLACEM	145.82	2,024.42
03/01/21	45938	2463	ELEMENTS, FILTER-CM	01/25	0320556	11924	150	300	681	REPAIR AND REPLACEM	274.56	
03/01/21	45938	2463	ELEMENTS, FILTERS, O-RING	01/25	0320557	11924	150	300	681	REPAIR AND REPLACEM	442.57	
03/01/21	45938	2463	ELEMENTS-CM	01/25	0320558	11924	150	300	681	REPAIR AND REPLACEM	86.69	
03/01/21	45938	2463	CLIPS & GROMMETS-CM	01/26	0320623	11867	150	300	681	REPAIR AND REPLACEM	388.84	
03/01/21	45938	2463	FILTERS-CM	01/26	0320624	11924	150	300	681	REPAIR AND REPLACEM	80.59	
03/01/21	45938	2463	FILTERELEMEN-CM	01/27	0320688	11924	150	300	681	REPAIR AND REPLACEM	145.82	1,419.07
04/05/21	46217	2951	INVOICE RETURNS-CM	01/31	14C3898		150	300	681	REPAIR AND REPLACEM	226.41CR	
04/05/21	46217	2951	FRIEGHT-CM	02/12	0321254	22110	150	300	681	REPAIR AND REPLACEM	75.00	
04/05/21	46217	2951	EDGES-CM	02/12	0321255	22110	150	300	681	REPAIR AND REPLACEM	557.97	
04/05/21	46217	2951	EDGES-CM	02/12	0321256	22110	150	300	681	REPAIR AND REPLACEM	371.98	
04/05/21	46217	2951	EDGES-CM	02/18	0321299	22110	150	300	681	REPAIR AND REPLACEM	929.95	
04/05/21	46217	2951	BIT-RH & LH, & FILTER-CM	03/08	0321910	32256	150	300	681	REPAIR AND REPLACEM	148.43	
04/05/21	46217	2951	EDGE CUTTING-CM	03/08	0321911	32256	150	300	681	REPAIR AND REPLACEM	305.68	2,162.60
04/19/21	46398	3136	FILTERS-CM	03/05	C391593	32245	150	300	681	REPAIR AND REPLACEM	293.33	293.33
05/03/21	46421	3350	FILTERS- CM	03/07	0321852	32245	150	300	681	REPAIR AND REPLACEM	293.33	
05/03/21	46421	3350	GLASS-CM	03/27	0322777	32377	150	300	681	REPAIR AND REPLACEM	304.82	
						32377	150	300	681	REPAIR AND REPLACEM	28.76	626.91
05/17/21	46610	3543	TIP IMPACT, RETAINER, PIN	03/29	0322807	32435	150	300	681	REPAIR AND REPLACEM	562.68	
05/17/21	46610	3543	CARRIER ROLLER-CM	04/30	0324146	32312	150	300	681	REPAIR AND REPLACEM	479.14	1,041.82
06/07/21	46925	3881	WASHER & O-RING-CM	05/10	0324477	52776	150	300	681	REPAIR AND REPLACEM	71.64	71.64
07/19/21	47495	4481	FILTERS, ELEMENTS, SEAL,	06/21	0326249	63090	150	300	681	REPAIR AND REPLACEM	1,185.42	
07/19/21	47495	4481	ELEMENT & HOSE-CM	06/21	0326250	63090	150	300	681	REPAIR AND REPLACEM	104.09	
07/19/21	47495	4481	HOSE-UPPER-CM	06/23	0326361	63090	150	300	681	REPAIR AND REPLACEM	38.70	
07/19/21	47495	4481	SEAT-CM	06/30	0326678	63178	150	300	681	REPAIR AND REPLACEM	955.07	
07/19/21	47495	4481	HEADREST-CM	07/02	0326788	63178	150	300	681	REPAIR AND REPLACEM	271.00	2,554.28

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08/02/21	47682	4690	TRAVEL-CM	07/28	0061129	150	300	581	OTHER CONTRACTUAL S		301.25	301.25
09/07/21	48151	5185	PARTS & LABOR-CM	07/30	0021673	73363	150	300	541	ROAD MACHINERY/EQUI	446.53	
09/07/21	48151	5185	PARTS & LABOR-CM	08/30	0061399	73363	150	300	541	ROAD MACHINERY/EQUI	876.49	
09/07/21	48151	5185	PARTS & LABOR-CM	08/30	0061400	73363	150	300	541	ROAD MACHINERY/EQUI	1,304.37	2,627.39
09/20/21	48367	5405	TRAVEL & LABOR-RD	09/08	0061503	83640	160	300	681	REPAIR AND REPLACEM	126.25	
09/20/21	48367	5405	PARTS-RD	09/14	0330312	83640	160	300	681	REPAIR AND REPLACEM	211.20	337.45
THOMPSON MACHINERY				18	EXPENDITURE	140,586.57				BALANCE SHEET	.00	TOTAL 140,586.57

6624 THOMPSON-MURPHY, MARTRAY K.												
11/02/20	44222	640	PETIT JURY 1 DAYS	MI 10/16	101420	001	161	575		JURORS AND WITNESS	40.00	40.00
THOMPSON-MURPHY, MARTRAY K.				1	EXPENDITURE	40.00				BALANCE SHEET	.00	TOTAL 40.00

6727 THOMPSON, CURTIS R.												
06/07/21	46729	3685	PETIT JURY 1 DAYS 20	MI 05/25	052421	001	161	575		JURORS AND WITNESS	46.00	46.00
THOMPSON, CURTIS R.				1	EXPENDITURE	46.00				BALANCE SHEET	.00	TOTAL 46.00

6687 CIRCUIT CLERK JURY												
03/15/21	46015	2544	COURT JURY 1 DAYS 16	MI 02/22	022221	001	161	575		JURORS AND WITNESS	44.80	44.80
CIRCUIT CLERK JURY				1	EXPENDITURE	44.80				BALANCE SHEET	.00	TOTAL 44.80

2756 THOMPSON, JAMES												
11/16/20	44320	742	PLANNING COMMISSION	11/10	2020-08	001	156	556		OTHER PROFESSIONAL	120.00	
11/16/20	44320	742	PLANNING COMMISSION	11/10	2020-09	001	156	556		OTHER PROFESSIONAL	120.00	
11/16/20	44320	742	PLANNING COMMISSION	11/10	2020-10	001	156	556		OTHER PROFESSIONAL	120.00	360.00
01/19/21	45324	1801	PLANNING COMMISSION	12/30	2020-12	001	156	556		OTHER PROFESSIONAL	120.00	120.00
02/16/21	45707	2211	PLANNING COMMISSION	01/26	2021-01	001	156	556		OTHER PROFESSIONAL	120.00	120.00
03/01/21	45892	2417	PLANNING COMMISSION	02/22	2021-02	001	156	556		OTHER PROFESSIONAL	120.00	120.00
05/03/21	46359	3288	MARCH PLANNING COMMISSION	03/22	2021-03	001	156	556		OTHER PROFESSIONAL	150.00	
05/03/21	46359	3288	PLANNING COMMISSION-APRIL	04/26	2021-04	001	156	556		OTHER PROFESSIONAL	120.00	270.00
06/07/21	46840	3796	PLANNING COMMISSION-MAY	05/24	2021-05	001	156	556		OTHER PROFESSIONAL	90.00	90.00
07/06/21	47236	4218	PLANNING COMMISSION-JUNE	06/28	2021-06	001	156	556		OTHER PROFESSIONAL	120.00	120.00

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08/02/21	47634	4642	PLANNING COMMISSION-JULY	07/27 2021-07		001	156	556		OTHER PROFESSIONAL	120.00	120.00
THOMPSON, JAMES				8	EXPENDITURE			1,320.00		BALANCE SHEET	.00	TOTAL 1,320.00

8469 THOMPSON, LEROY												
11/16/20	44572	994	RESOLUTION BOARD 11/3/202	11/03 2020-11		001	180	573		ELECTION WORKERS FE	300.00	300.00
12/07/20	44741	1189	GENERAL ELECTION 2ND MAIL	11/16 202011B		001	180	573		ELECTION WORKERS FE	110.00	
12/07/20	44741	1189	RUN-OFF ELECTION 11/24/20	11/24 202011A		001	180	573		ELECTION WORKERS FE	110.00	220.00
THOMPSON, LEROY				2	EXPENDITURE			520.00		BALANCE SHEET	.00	TOTAL 520.00

8555 THOMPSON, LOU J												
11/16/20	44573	995	ELECTION TRAINING 11/03/2	11/03 2020-11		001	180	573		ELECTION WORKERS FE	25.00	25.00
THOMPSON, LOU J				1	EXPENDITURE			25.00		BALANCE SHEET	.00	TOTAL 25.00

2928 THOMSON REUTERS												
06/07/21	46841	3797	MS RULES OF COURT SUBSCRI	08/04 2822055		001	160	603		OFFICE SUPPLIES AND	927.00	927.00
09/07/21	48078	5112	MS RULES BOOK	08/04 4845940		001	160	603		OFFICE SUPPLIES AND	1,014.00	
09/07/21	48078	5112	BOOKS RETURNS	08/10 4850876		001	160	603		OFFICE SUPPLIES AND	348.00CR	666.00
THOMSON REUTERS				2	EXPENDITURE			1,593.00		BALANCE SHEET	.00	TOTAL 1,593.00

3952 THORNE, KIM												
12/21/20	45016	1468	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	50.00	50.00
THORNE, KIM				1	EXPENDITURE			50.00		BALANCE SHEET	.00	TOTAL 50.00

2043 THREE RIVERS PDD INC.												
10/05/20	43727	119	IT MONTHLY SERVICES	09/17 3491		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00
10/05/20	43753	145	#2 FIRE STATION	10/01 2020-57		115	800	800		PRIN RETIREMENT CAP	3,298.60	
						115	800	802		INTEREST EXPENSE	472.20	3,770.80
10/05/20	43755	147	LOAN ACCOUNT:668-03-01	09/28 2020-09		137	800	800		PRIN RETIREMENT CAP	3,001.84	
10/05/20	43755	147	LOAN ACCOUNT;668-03-02	09/28 2020-9A		137	800	800		PRIN RETIREMENT CAP	7,804.78	10,806.62
11/02/20	44087	505	IT MONTHLY SERVICES	10/21 3521		001	661	750		GRANTS/SUBSIDIES -	1,250.00	1,250.00

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11/02/20	44123	541	#2 FIRE STATION	10/28 2020-58		115	800	800	PRIN RETIREMENT CAP		3,289.99	
						115	800	802	INTEREST EXPENSE		480.81	3,770.80
11/02/20	44125	543	LOAN ACCOUNT:668-03-01	10/28 2020-10		137	800	800	PRIN RETIREMENT CAP		3,001.84	
11/02/20	44125	543	LOAN ACCOUNT:668-03-02	10/28 202010A		137	800	800	PRIN RETIREMENT CAP		7,804.78	10,806.62
11/16/20	44361	783	#2 FIRE STATION LOAN	11/10 59		115	800	800	PRIN RETIREMENT CAP		3,312.40	
						115	800	802	INTEREST EXPENSE		458.40	3,770.80
11/16/20	44366	788	LOAN ACCOUNT: 668-03-01	11/13 2020-11		137	800	800	PRIN RETIREMENT CAP		3,001.84	
11/16/20	44366	788	LOAN ACCOUNT: 668-03-02	11/13 202011A		137	800	800	PRIN RETIREMENT CAP		7,804.78	10,806.62
12/07/20	44701	1149	IT MONTHLY SERVICES	11/17 3549		001	100	502	TELEPHONE SERVICE		1,250.00	1,250.00
01/04/21	45166	1639	IT MONTHLY SERVICES	12/15 358		001	100	502	TELEPHONE SERVICE		1,250.00	1,250.00
01/04/21	45194	1667	#2 FIRE STATION	12/30 2020-60		115	800	800	PRIN RETIREMENT CAP		3,304.25	
						115	800	802	INTEREST EXPENSE		466.55	3,770.80
01/04/21	45195	1668	LOAN ACCOUNT: 668-03-01	12/28 2020-12		137	800	800	PRIN RETIREMENT CAP		3,001.84	
01/04/21	45195	1668	LOAN ACCOUNT: 668-03-02	12/28 202012A		137	800	800	PRIN RETIREMENT CAP		7,804.78	10,806.62
02/01/21	45513	2013	IT MONTHLY SERVICES	01/15 3616		001	100	502	TELEPHONE SERVICE		1,250.00	1,250.00
02/01/21	45555	2055	#2 FIRE STATION	01/28 61		115	800	800	PRIN RETIREMENT CAP		3,311.38	
						115	800	802	INTEREST EXPENSE		459.42	3,770.80
02/01/21	45558	2058	LOAN ACCOUNT:668-03-01	01/28 2021-01		137	800	800	PRIN RETIREMENT CAP		3,001.84	
02/01/21	45558	2058	LOAN ACCOUNT: 668-03-02	01/28 2021-1A		137	800	800	PRIN RETIREMENT CAP		7,804.78	10,806.62
03/01/21	45893	2418	IT MONTHLY SERVICE	02/23 3644		001	100	502	TELEPHONE SERVICE		1,250.00	1,250.00
03/01/21	45920	2445	#2 FIRE STATION	02/25 62		115	800	800	PRIN RETIREMENT CAP		3,362.28	
						115	800	802	INTEREST EXPENSE		408.52	3,770.80
03/01/21	45922	2447	LOAN ACCOUNT:668-03-01	02/25 2021-02		137	800	800	PRIN RETIREMENT CAP		3,001.84	
03/01/21	45922	2447	LOAN ACCOUNT:668-03-02	02/25 2021-2A		137	800	800	PRIN RETIREMENT CAP		7,804.78	10,806.62
04/05/21	46128	2862	IT MONTHLY SERVICES	03/17 3674		001	100	502	TELEPHONE SERVICE		1,250.00	1,250.00
04/05/21	46183	2917	#2 FIRE STATION	03/31 63		115	800	800	PRIN RETIREMENT CAP		3,325.64	
						115	800	802	INTEREST EXPENSE		445.16	3,770.80
04/05/21	46187	2921	LOAN ACCOUNT:668-03-02	03/28 2021-03		137	800	800	PRIN RETIREMENT CAP		7,804.78	
04/05/21	46187	2921	LOAN ACCOUNT: 668-03-01	03/28 2021-3A		137	800	800	PRIN RETIREMENT CAP		3,001.84	10,806.62
05/03/21	46360	3289	IT MONTHLY SERVICES	04/20 3706		001	100	502	TELEPHONE SERVICE		1,250.00	1,250.00
05/03/21	46397	3326	#2 FIRE STATION	04/29 64		115	800	800	PRIN RETIREMENT CAP		3,346.90	
						115	800	802	INTEREST EXPENSE		423.90	3,770.80

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05/03/21	46399	3328	LOAN ACCOUNT:668-03-02	04/28 2021-04		137	800	800	PRIN	RETIREMENT CAP	7,804.78	
05/03/21	46399	3328	LOAN ACCOUNT:668-03-01	04/28 2021-4A		137	800	800	PRIN	RETIREMENT CAP	3,001.84	10,806.62
06/07/21	46842	3798	EMAIL SECURITY CERTIFICAT	05/13 3756		001	100	502	TELEPHONE	SERVICE	240.74	
06/07/21	46842	3798	IT MONTHLY SERVICES	05/20 3734		001	100	502	TELEPHONE	SERVICE	1,250.00	1,490.74
06/07/21	46895	3851	#2 FIRE STATION	05/28 65		115	800	800	PRIN	RETIREMENT CAP	3,340.21	
						115	800	802	INTEREST	EXPENSE	430.59	3,770.80
06/07/21	46896	3852	LOAN ACCOUNT:668-03-02	05/28 2021-05		137	800	800	PRIN	RETIREMENT CAP	7,804.78	
06/07/21	46896	3852	LOAN ACCOUNT:668-03-01	05/28 2021-5A		137	800	800	PRIN	RETIREMENT CAP	3,001.84	10,806.62
07/06/21	47237	4219	IT MONTHLY DUES	06/18 3768		001	661	750	GRANTS/SUBSIDIES	-	1,250.00	1,250.00
07/06/21	47270	4252	#2 FIRE STATION	06/24 66		115	800	800	PRIN	RETIREMENT CAP	3,361.00	
						115	800	802	INTEREST	EXPENSE	409.80	3,770.80
07/06/21	47271	4253	LOAN ACCOUNT:668-03-01	06/24 2021-06		137	800	800	PRIN	RETIREMENT CAP	3,001.84	
07/06/21	47271	4253	LOAN ACCOUNT:668-03-02	06/24 2021-6A		137	800	800	PRIN	RETIREMENT CAP	7,804.78	10,806.62
07/19/21	47416	4402	ANTI-VIRUS	06/22 3794		001	100	502	TELEPHONE	SERVICE	1,680.00	
07/19/21	47416	4402	AS400 SYSTEM	06/22 3816		001	100	544	SERVICE/MAINTENANCE		10,000.00	11,680.00
08/02/21	47635	4643	IT MONTHLY SERVICES	07/20 3840		001	661	750	GRANTS/SUBSIDIES	-	1,250.00	1,250.00
08/02/21	47667	4675	#2 FIRE STATION	07/29 67		115	800	800	PRIN	RETIREMENT CAP	3,354.47	
						115	800	802	INTEREST	EXPENSE	416.33	3,770.80
08/02/21	47668	4676	LOAN ACCOUNT:668-03-01	07/28 2021-07		137	800	800	PRIN	RETIREMENT CAP	3,001.84	
08/02/21	47668	4676	LOAN ACCOUNT:668-03-02	07/28 2021-7A		137	800	800	PRIN	RETIREMENT CAP	7,804.78	10,806.62
09/07/21	48079	5113	IT MONTHLY SERVICES	08/20 3871		001	661	750	GRANTS/SUBSIDIES	-	1,250.00	
09/07/21	48079	5113	FIREWALL	08/25 3894		001	661	750	GRANTS/SUBSIDIES	-	8,000.00	9,250.00
09/07/21	48127	5161	#2 FIRE STATION	08/30 68		115	800	800	PRIN	RETIREMENT CAP	3,361.60	
						115	800	802	INTEREST	EXPENSE	409.20	3,770.80
09/07/21	48129	5163	LOAN ACCOUNT:668-03-01	08/30 2021-08		137	800	800	PRIN	RETIREMENT CAP	3,001.84	
09/07/21	48129	5163	LOAN ACCOUNT: 668-03-02	08/30 2021-8A		137	800	800	PRIN	RETIREMENT CAP	7,804.78	10,806.62
THREE RIVERS PDD INC.				37	EXPENDITURE	209,849.78		BALANCE SHEET		.00	TOTAL	209,849.78

462 THREE RIVERS PLANNING DISTRICT												
10/05/20	43728	120	MONTHLY SERVICE, LOCAL DU	09/17 3491		001	100	544	SERVICE/MAINTENANCE		1,262.92	
						001	661	750	GRANTS/SUBSIDIES	-	1,562.92	2,825.84
11/02/20	44088	506	VISA SERVICES, LOCAL DUES	10/21 3521		001	100	544	SERVICE/MAINTENANCE		1,262.92	
						001	661	750	GRANTS/SUBSIDIES	-	1,562.92	2,825.84

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12/07/20	44702	1150	VISA COMPUTER, LOCAL DUES	11/17 3549		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84
01/04/21	45167	1640	VISA COMPUTER, LOCAL DUES	12/15 3585		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84
02/01/21	45514	2014	VISA COMPUTER, LOCAL DUES	01/15 3616		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84
03/01/21	45894	2419	VISA SERVICE, LOCAL DUES,	02/23 3644		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84
04/05/21	46129	2863	VISA COMPUTER, MONTHLY DU	03/17 3674		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84
05/03/21	46361	3290	VISA MONTITORING, LOCAL D	04/20 3706		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	
05/03/21	46361	3290	CODE RED FY21	04/21 2021-04		001	251	544		SERVICE/MAINTENANCE	5,010.21	7,836.05
06/07/21	46843	3799	VISA, LOCAL DUES, UNITREA	05/20 3734		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84
07/06/21	47238	4220	VISA, LOCAL DUES, UNITREA	06/18 3768		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84
08/02/21	47636	4644	VIS, LOCAL DUES, UNITREAD	07/20 3840		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84
09/07/21	48080	5114	MONTHLY DUES, UNITREADS B	08/20 3871		001	100	544		SERVICE/MAINTENANCE	1,262.92	
						001	661	750		GRANTS/SUBSIDIES -	1,562.92	2,825.84
THREE RIVERS PLANNING DISTRICT				12	EXPENDITURE	38,920.29	BALANCE SHEET			.00	TOTAL	38,920.29

1150 THREE RIVERS SOLID WASTE AUTHO												
10/05/20	43802	194	SOLID WASTE BILLING	09/17 2020-09		400	340	589		SOLID WASTE DISPOSA	37,232.89	37,232.89
11/02/20	44173	591	SOLID WASTE BILLING	10/15 2020-10		400	340	589		SOLID WASTE DISPOSA	31,431.01	31,431.01
12/07/20	44832	1280	SOLID WASTE BILLING	11/17 2020-11		400	340	589		SOLID WASTE DISPOSA	31,291.51	31,291.51
01/04/21	45244	1717	SOLID WASTE BILLING	12/15 2020-12		400	340	589		SOLID WASTE DISPOSA	31,172.30	31,172.30
02/01/21	45610	2110	SOLID WASTE BILLING	01/21 2021-01		400	340	589		SOLID WASTE DISPOSA	33,138.55	33,138.55
03/01/21	45953	2478	SOLID WASTE BILLING	02/22 2021-02		400	340	589		SOLID WASTE DISPOSA	28,760.37	28,760.37
04/05/21	46241	2975	SOLID WASTE BILLING-SW	03/17 2021-03		400	340	589		SOLID WASTE DISPOSA	28,418.98	28,418.98
05/03/21	46441	3370	SOLID WASTE AUTHORITY-SW	04/20 2021-04		400	340	589		SOLID WASTE DISPOSA	33,235.41	33,235.41

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06/07/21	46953	3909	SOLID WASTE BILLING	05/25 2021-05		400	340	589		SOLID WASTE DISPOSA	34,779.23	34,779.23
07/06/21	47318	4300	SOLID WASTE BILLING-SW	06/17 2021-06		400	340	589		SOLID WASTE DISPOSA	38,098.81	38,098.81
08/02/21	47708	4716	SOLID WAST BILLING-SW	07/15 2021-07		400	340	589		SOLID WASTE DISPOSA	33,300.10	33,300.10
09/07/21	48187	5221	SOLID WASTE BILLING	08/19 2021-08		400	340	589		SOLID WASTE DISPOSA	34,261.29	34,261.29
THREE RIVERS SOLID WASTE AUTHORITY				12	EXPENDITURE	395,120.45				BALANCE SHEET	.00	TOTAL 395,120.45

1235 THREE RIVERS SOLID WASTE FEE B												
10/05/20	43803	195	SOLID WASTE COLLECTION SY	09/17 3491		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33
11/02/20	44174	592	SOLID WASTE COLLECTION-SW	10/21 3521		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33
11/16/20	44422	844	SOLID WASTE FEE BILLING	10/26 316		400	340	581		OTHER CONTRACTUAL S	7,573.89	7,573.89
12/07/20	44833	1281	SOLID WASTE COLLECTION SY	11/17 3549		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33
01/04/21	45245	1718	SOLID WASTE COLLECTION SY	12/15 3585		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33
02/01/21	45611	2111	SOLID WASTE COLLECTION-SW	01/15 3616		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33
03/01/21	45954	2479	SOLID WASTE COLLECTION SY	02/23 3644		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33
04/05/21	46242	2976	SOLID WAST COLLECTION SYS	03/17 3674		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33
04/19/21	46422	3160	SOLID WAST FEE BILLING-SW	03/26 321		400	340	581		OTHER CONTRACTUAL S	7,627.22	7,627.22
05/03/21	46442	3371	SOLID WASTE COLLECTION SY	04/20 3706		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33
05/17/21	46639	3572	SOLID WASTE FEE BILLING-S	04/26 322		400	340	581		OTHER CONTRACTUAL S	7,746.43	7,746.43
05/17/21	46652	3585	JULY 2016 FEE PAYMENT	05/04 2021-05		400	340	581		OTHER CONTRACTUAL S	853.77	853.77
06/07/21	46954	3910	SOLID WASTE FEE BILLING-A	08/26 314		400	340	581		OTHER CONTRACTUAL S	6,513.02	
06/07/21	46954	3910	SOLID WASTE FEE BILLING-S	09/25 315		400	340	581		OTHER CONTRACTUAL S	6,283.85	
06/07/21	46954	3910	SOLID WASTE FEE BILLING-N	11/30 317		400	340	581		OTHER CONTRACTUAL S	7,584.07	
06/07/21	46954	3910	SOLID WASTE FEE BILLING-D	12/23 318		400	340	581		OTHER CONTRACTUAL S	7,633.51	
06/07/21	46954	3910	SOLID WASTE FEE BILLING-J	01/26 319		400	340	581		OTHER CONTRACTUAL S	7,737.71	
06/07/21	46954	3910	SOLID WASTE FEE BILLING-F	02/25 320		400	340	581		OTHER CONTRACTUAL S	7,542.00	
06/07/21	46954	3910	SOLID WASTE COLLECTION SY	05/20 3734		400	340	581		OTHER CONTRACTUAL S	1,397.33	44,691.49
06/21/21	47134	4094	SOLID WAST FEE BILLING-SW	05/25 323		400	340	581		OTHER CONTRACTUAL S	7,831.65	7,831.65
07/06/21	47319	4301	SOLID WASTE COLLECTION SY	06/18 3768		400	340	581		OTHER CONTRACTUAL S	1,397.33	1,397.33
07/19/21	47529	4515	SOLID WASTE FEE BILLING-S	06/25 324		400	340	581		OTHER CONTRACTUAL S	7,847.77	7,847.77

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08/02/21	47709	4717 SOLID WASTE COLLECTION SY	07/20 3840		400	340	581	OTHER CONTRACTUAL S		1,397.33	1,397.33
08/16/21	47955	4967 SOLID WASTE FEE BILLING-S	07/26 325		400	340	581	OTHER CONTRACTUAL S		7,885.35	7,885.35
09/07/21	48188	5222 SOLID WASTE COLLECTION SY	08/20 3871		400	340	581	OTHER CONTRACTUAL S		1,397.33	1,397.33
THREE RIVERS SOLID WASTE FEE BILLING			19	EXPENDITURE				107,428.20	BALANCE SHEET	.00	TOTAL 107,428.20

4379 THWEATT LAWN CARE, LLC											
03/01/21	45939	2464 SNOW REMOVAL-CM	02/11 5044		150	300	581	OTHER CONTRACTUAL S		6,750.00	6,750.00
THWEATT LAWN CARE, LLC			1	EXPENDITURE				6,750.00	BALANCE SHEET	.00	TOTAL 6,750.00

4615 THWEATT, ELIZABETH											
11/16/20	44449	871 ELECTION MILEAGE 11/3/202	11/03 2020-11		001	180	475	TRAVEL AND SUBSISTE		36.80	36.80
12/07/20	44703	1151 RUN-OFF ELECTION MILEAGE	11/24 202011A		001	180	475	TRAVEL AND SUBSISTE		36.80	36.80
THWEATT, ELIZABETH			2	EXPENDITURE				73.60	BALANCE SHEET	.00	TOTAL 73.60

8564 THWEATT, ELIZABETH J											
11/16/20	44574	996 ELECTION WORKER 11/3/20	11/03 2020-11		001	180	573	ELECTION WORKERS FE		235.00	235.00
12/07/20	44742	1190 RUN-OFF ELECTION 11/24/20	11/24 200211A		001	180	573	ELECTION WORKERS FE		185.00	185.00
THWEATT, ELIZABETH J			2	EXPENDITURE				420.00	BALANCE SHEET	.00	TOTAL 420.00

1632 THYSSENKRUPP ELEVATOR CORPORAT											
03/15/21	46110	2639 MAINT-B&G	02/11 0494881		001	151	544	SERVICE/MAINTENANCE		4,775.00	
03/15/21	46110	2639 MAINT-C&B & JAIL	03/01 5795633		001	220	544	SERVICE/MAINTENANCE		10,474.33	
					001	151	544	SERVICE/MAINTENANCE		23,603.69	38,853.02
08/16/21	47861	4873 ELEVATOR SERVICE-JAIL	07/20 1587733		001	220	544	SERVICE/MAINTENANCE		973.75	973.75
THYSSENKRUPP ELEVATOR CORPORATION			2	EXPENDITURE				39,826.77	BALANCE SHEET	.00	TOTAL 39,826.77

4405 TIDWELL, FRANCES											
01/19/21	45325	1802 CONTINUING EDUCATION-FRAN	12/27 2021-01		001	167	571	DUES AND SUBSCRIPTI		75.00	75.00
TIDWELL, FRANCES			1	EXPENDITURE				75.00	BALANCE SHEET	.00	TOTAL 75.00

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2560 TIDWELL, KENNY													
12/21/20	45017	1469	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	25.00		25.00
	TIDWELL, KENNY			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
8587 TOLES, CAMILLE PATRICE													
11/16/20	44575	997	ELECTION WORKER 11/03/202	11/03 2020-11		001	180	573		ELECTION WORKERS FE	225.00		225.00
	TOLES, CAMILLE PATRICE			1	EXPENDITURE		225.00			BALANCE SHEET	.00	TOTAL	225.00
4630 TOMLIN, DAVID LEON													
12/21/20	45018	1470	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	100.00		100.00
	TOMLIN, DAVID LEON			1	EXPENDITURE		100.00			BALANCE SHEET	.00	TOTAL	100.00
4635 TOMLIN, LEONARD													
12/21/20	45019	1471	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	25.00		25.00
	TOMLIN, LEONARD			1	EXPENDITURE		25.00			BALANCE SHEET	.00	TOTAL	25.00
4493 TONKINSON JR., ARTHUR KELLY													
12/21/20	45020	1472	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	625.00		625.00
	TONKINSON JR., ARTHUR KELLY			1	EXPENDITURE		625.00			BALANCE SHEET	.00	TOTAL	625.00
4713 TOWER LOAN													
05/01/21	18422	3192	TOWER LOAN	05/01 14T5180		681	000	100		CLAIMS PAYABLE	667.01		667.01
06/01/21	18490	3614	TOWER LOAN	06/01 15R4183		681	000	100		CLAIMS PAYABLE	707.18		707.18
07/01/21	18552	4131	TOWER LOAN	07/01 16T4180		681	000	100		CLAIMS PAYABLE	640.31		640.31
08/01/21	18616	4552	TOWER LOAN	08/01 17T4180		681	000	100		CLAIMS PAYABLE	667.01		667.01
09/01/21	18682	5006	TOWER LOAN	09/01 18R0680		681	000	100		CLAIMS PAYABLE	680.48		680.48
	TOWER LOAN			5	EXPENDITURE		3,361.99			BALANCE SHEET	.00	TOTAL	3,361.99
6757 TOWNSEND, SAKIA K.													

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06/07/21	46730	3686	PETIT JURY 1 DAYS 30 MI	05/25 052421		001	161	575		JURORS AND WITNESS	49.00	49.00
	TOWNSEND, SAKIA K.			1	EXPENDITURE		49.00			BALANCE SHEET	.00	TOTAL 49.00

4478 TRAINER, WALTER REESE												
12/21/20	45021	1473	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	250.00	250.00
	TRAINER, WALTER REESE			1	EXPENDITURE		250.00			BALANCE SHEET	.00	TOTAL 250.00

313 TRANSPORT TRAILER SERVICE, INC												
02/01/21	45589	2089	DROP LEG-CM	01/05 29546	11771	150	300	681		REPAIR AND REPLACEM	455.36	455.36
03/15/21	46175	2704	SIDE EXTENDERS-CM	02/12 30584	22068	150	300	681		REPAIR AND REPLACEM	858.60	984.36
					22068	150	300	681		REPAIR AND REPLACEM	125.76	
04/05/21	46218	2952	H/D SWIVEL PINTLE HOOK-CM	03/04 31000	32236	150	300	681		REPAIR AND REPLACEM	450.00	1,125.00
04/05/21	46218	2952	SWIVEL PINTLE HOOK-CM	03/12 31232	32236	150	300	681		REPAIR AND REPLACEM	675.00	
05/17/21	46611	3544	PINTLE HOOK-CM	05/06 32710	32236	150	300	681		REPAIR AND REPLACEM	225.00	225.00
07/06/21	47293	4275	MAG LED MINI STROBE-CM	06/11 33669	63016	150	300	681		REPAIR AND REPLACEM	675.00	856.67
07/06/21	47293	4275	DROPLEG JACK-CM	06/24 34027	63136	150	300	681		REPAIR AND REPLACEM	181.67	
09/07/21	48152	5186	PHANTOM CLEAR-CM	08/20 35468	83613	150	300	681		REPAIR AND REPLACEM	300.00	300.00
	TRANSPORT TRAILER SERVICE, INC.			6	EXPENDITURE		3,946.39			BALANCE SHEET	.00	TOTAL 3,946.39

3965 TRANSUNION RISK AND ALTERNATIV												
10/19/20	43904	300	BACKGROUND CHECKS-SO	10/01 02009-1		001	200	556		OTHER PROFESSIONAL	50.00	50.00
10/19/20	43912	308	BACKGROUND CHECKS-DC	10/01 02009.1		027	173	556		OTHER PROFESSIONAL	50.00	50.00
11/16/20	44321	743	BAKCGROUND CHECKS-SO	11/01 02010-1		001	200	556		OTHER PROFESSIONAL	50.00	50.00
12/21/20	44926	1378	DRUG TESTING KITS-DC	12/01 02011.1		001	200	556		OTHER PROFESSIONAL	50.00	50.00
01/04/21	45176	1649	BACKGROUND CHECKS-DC	12/01 202011.		027	173	556		OTHER PROFESSIONAL	100.00	100.00
01/19/21	45326	1803	BACKGROUND CHECKS-SO	01/01 2020121		001	200	556		OTHER PROFESSIONAL	221.10	221.10
02/16/21	45708	2212	BACKGROUND CHECKS-SO	02/01 202101.		001	200	556		OTHER PROFESSIONAL	75.00	75.00
03/15/21	46111	2640	BACKGROUND CHECKS-SO	03/01 2021021		001	200	556		OTHER PROFESSIONAL	134.40	134.40
03/15/21	46123	2652	DRUG TEST KITS-DC	03/01 02102.1		027	173	556		OTHER PROFESSIONAL	150.00	150.00

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04/19/21	46332	3070	BACKGROUND CHECKS-SO	04/01 2021031		001	200	556	OTHER	PROFESSIONAL	3.70	3.70	
05/17/21	46552	3485	BACKGROUND CHECKS-DC	05/01 2021041		027	173	556	OTHER	PROFESSIONAL	225.00	225.00	
06/21/21	47060	4020	BACKGROUND CHECKS-DC	06/01 2021051		027	173	556	OTHER	PROFESSIONAL	75.00	75.00	
07/19/21	47417	4403	BACKGROUND CHECKS-S	05/01 021041A		001	200	556	OTHER	PROFESSIONAL	124.80		
07/19/21	47417	4403	BACKGROUND CHECKS-SO	06/01 021051A		001	200	556	OTHER	PROFESSIONAL	128.90		
07/19/21	47417	4403	BACKGROUND CHECKS-SO	07/01 021061A		001	200	556	OTHER	PROFESSIONAL	94.20	347.90	
07/19/21	47434	4420	DRUG SCREEN TESTS-DC	07/01 202106		027	173	556	OTHER	PROFESSIONAL	75.00	75.00	
08/16/21	47874	4886	BACKGROUND CHECKS-DC	08/01 202107D		027	173	556	OTHER	PROFESSIONAL	75.00	75.00	
09/07/21	48081	5115	BACKGROUND CHECKS-SO	08/01 202107S		001	200	556	OTHER	PROFESSIONAL	147.20		
09/07/21	48081	5115	BACKGROUND CHECKS-SO	09/01 202108S		001	200	556	OTHER	PROFESSIONAL	135.20	282.40	
TRANSUNION RISK AND ALTERNATIVE DATA				16	EXPENDITURE			1,964.50		BALANCE SHEET	.00	TOTAL	1,964.50

3854 TRAVELERS INSURANCE													
07/19/21	47418	4404	CIVIL RIGHTS COMPLAINT	06/30 0598707		001	100	550		LEGAL FEES	152.00	152.00	
TRAVELERS INSURANCE				1	EXPENDITURE			152.00		BALANCE SHEET	.00	TOTAL	152.00

701 TRAVELERS INSURANCE COMPANY													
04/19/21	46333	3071	CLAIM #FMT9734 CIVIL RIGH	03/31 0594106		001	100	550		LEGAL FEES	1,788.00	1,788.00	
06/21/21	47044	4004	CIVIL RIGHTS COMPLAINT	05/28 0596778		001	100	550		LEGAL FEES	152.00	152.00	
TRAVELERS INSURANCE COMPANY				2	EXPENDITURE			1,940.00		BALANCE SHEET	.00	TOTAL	1,940.00

314 TRI STATE TRUCK CENTER, INC.													
10/05/20	43777	169	ANTENNA-CM	09/17 2P31131	90828	150	300	681		REPAIR AND REPLACEM	21.04	21.04	
10/19/20	43956	352	COBRA CB, FILTER, DB AIR-	09/29 2P31799	90968	150	300	681		REPAIR AND REPLACEM	1,140.31	1,140.31	
11/02/20	44154	572	BRAKE CORE-CM	10/02 2P32089	1012	150	300	681		REPAIR AND REPLACEM	1,540.16		
11/02/20	44154	572	YOKE-SPLINED END-CM	10/06 2P32150	1012	150	300	681		REPAIR AND REPLACEM	268.93		
11/02/20	44154	572	BRAKE PADS-CM	10/06 2P32231	1012	150	300	681		REPAIR AND REPLACEM	1,026.40	2,835.49	
11/16/20	44395	817	ANTENNAS-CM	10/20 2P32738	1138	150	300	681		REPAIR AND REPLACEM	492.91	492.91	
01/04/21	45222	1695	WINDSHIELD & BRAKE KIT-CM	12/04 2P35446	21536	150	300	681		REPAIR AND REPLACEM	837.56		
01/04/21	45222	1695	PRESSURE SWITCH, FITTINGS	12/07 2P35539	21536	150	300	681		REPAIR AND REPLACEM	435.11		
01/04/21	45222	1695	CLUTCH, BEARINGS, BRAKES-	12/10 2P35787	21536	150	300	681		REPAIR AND REPLACEM	1,675.77		

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01/04/21	45222	1695	CONTROL VALVE & BUTTON, P	12/10	2P35828	21536	150	300	681	REPAIR AND REPLACEM	102.88	
01/04/21	45222	1695	DOOR HANDLE-CM	12/16	2P36075	21624	150	300	646	OTHER MAINTENANCE S	142.21	3,193.53
02/01/21	45590	2090	ACCELERATOR PEDAL-CM	12/29	2P36564	21684	150	300	681	REPAIR AND REPLACEM	311.93	
02/01/21	45590	2090	REPAIR TRUCK 2404-CM	01/05	02W8462	21739	150	300	546	OTHER R&M BY OUTSID	3,019.14	3,331.07
02/16/21	45777	2281	PARTS & REPAIRS-CM	01/26	02W8651	11868	150	300	681	REPAIR AND REPLACEM	5,963.08	
02/16/21	45777	2281	RADIATOR-CM	01/27	2P38019	11907	150	300	681	REPAIR AND REPLACEM	1,072.50	
02/16/21	45777	2281	RADIATOR-CM	01/27	2P38071	11907	150	300	681	REPAIR AND REPLACEM	1,234.88	
02/16/21	45777	2281	RADIATOR RETURN-CM	01/28	2P38129	11907	150	300	681	REPAIR AND REPLACEM	1,072.50CR	7,197.96
03/01/21	45940	2465	GLASS-CM	02/01	2P38327	11967	150	300	681	REPAIR AND REPLACEM	283.77	
03/01/21	45940	2465	TANDEM PUMP-CM	02/02	2P38320	11967	150	300	681	REPAIR AND REPLACEM	1,495.67	
03/01/21	45940	2465	SEPARATOR-CM	02/02	2P38347	11967	150	300	681	REPAIR AND REPLACEM	1,870.76	
03/01/21	45940	2465	O-RING-CM	02/03	2P38446	11967	150	300	681	REPAIR AND REPLACEM	16.03	
03/01/21	45940	2465	SLACK KIT-CM	02/04	2P38521	11967	150	300	681	REPAIR AND REPLACEM	110.68	3,776.91
03/01/21	45955	2480	TRUCK REPAIRS-SW	02/04	02W8796	21737	400	340	546	OTHER R&M BY OUTSID	4,719.03	4,719.03
03/15/21	46176	2705	GLASS-CM	01/28	2P37923	11907	150	300	681	REPAIR AND REPLACEM	662.13	
03/15/21	46176	2705	GASKET-CM	02/08	2P38613	22053	150	300	681	REPAIR AND REPLACEM	62.97	
03/15/21	46176	2705	BOARD METAL-CM	02/09	2P38724	22053	150	300	681	REPAIR AND REPLACEM	2,966.20	
03/15/21	46176	2705	BRAKES, SHOE CORE, BRAKE	02/09	2P38802	22053	150	300	681	REPAIR AND REPLACEM	1,233.32	
03/15/21	46176	2705	OIL & FUEL FILTER, DB AIR	02/12	2P38980	22090	150	300	681	REPAIR AND REPLACEM	820.24	5,744.86
03/15/21	46188	2717	2021 TANDAM AXLE DAY CAB-	03/02	02S1312	22151	160	300	916	ROAD EQUIPMENT (ABO	359,925.00	359,925.00
04/19/21	46399	3137	SHOE CORE RETURN-CM	10/29	2P33499		150	300	681	REPAIR AND REPLACEM	180.00CR	
04/19/21	46399	3137	CORE RETURN-CM	11/17	2P34544		150	300	681	REPAIR AND REPLACEM	2,260.30CR	
04/19/21	46399	3137	PARTS & REPAIRS TO TRUCK-	02/10	50082.1	11859	150	300	681	REPAIR AND REPLACEM	1,428.55	
04/19/21	46399	3137	HORN VALVE-CM	02/11	2P38954	22053	150	300	581	OTHER CONTRACTUAL S	42.72	
04/19/21	46399	3137	LAMPS-CM	02/12	2P38955	22053	150	300	681	REPAIR AND REPLACEM	397.38	
04/19/21	46399	3137	BRAKES & SHOE CORE-CM	03/17	2P40479	32290	150	300	681	REPAIR AND REPLACEM	778.86	
04/19/21	46399	3137	LAMP-CM	04/05	2P38990	22053	150	300	681	REPAIR AND REPLACEM	331.15	538.36
05/17/21	46640	3573	TRUCK REPAIRS-SW	04/09	02W9650	21737	400	340	546	OTHER R&M BY OUTSID	861.04	861.04
06/07/21	46955	3911	ROCKER SWITCH-SW	05/13	2P44171	42686	400	340	546	OTHER R&M BY OUTSID	44.17	
06/07/21	46955	3911	SHOP SUPPLIES & DRIVE TIM	05/18	2W10085	42686	400	340	546	OTHER R&M BY OUTSID	970.78	1,014.95
07/06/21	47294	4276	TARP MOTOR, AXLE, AXLE BE	06/15	2P44446	52793	150	300	681	REPAIR AND REPLACEM	593.12	593.12
07/19/21	47496	4482	ANTENNA-CM	06/17	2P46247	63008	150	300	681	REPAIR AND REPLACEM	456.40	
07/19/21	47496	4482	PREMIUM ASA-CM	06/23	2P46662	63067	150	300	681	REPAIR AND REPLACEM	425.00	
07/19/21	47496	4482	BELT TENSIONER & V-RIBBED	07/02	2P47284	73204	150	300	681	REPAIR AND REPLACEM	412.80	1,294.20
08/02/21	47683	4691	V-RIBBED BELT-CM	07/01	2P47224	63139	150	300	681	REPAIR AND REPLACEM	52.09	
08/02/21	47683	4691	ANTENNA-CM	07/21	2P48280	73322	150	300	681	REPAIR AND REPLACEM	244.84	
08/02/21	47683	4691	BRAKES, SHOE CORE, BRAKE	07/21	2P48306	73322	150	300	681	REPAIR AND REPLACEM	1,567.32	1,864.25
08/16/21	47938	4950	DOOR-RD	07/26	2P48319	73382	160	300	681	REPAIR AND REPLACEM	2,048.37	2,048.37

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09/07/21	48170	5204	WEATHERSTRIPS-RD	08/04	2P49169	73425	160	300	681	REPAIR AND REPLACEM	160.34		
09/07/21	48170	5204	TRUCK REPAIRS-RD	08/19	2W11130	83537	160	300	681	REPAIR AND REPLACEM	219.50	379.84	
09/20/21	48368	5406	BRAKES & SHOE CORE-RD	09/08	2P51312	93709	160	300	681	REPAIR AND REPLACEM	1,071.36		
09/20/21	48368	5406	SIGHT GLASS-RD	09/15	2P51687	93752	160	300	681	REPAIR AND REPLACEM	67.29	1,138.65	
TRI STATE TRUCK CENTER, INC.				20	EXPENDITURE		402,110.89	BALANCE SHEET			.00	TOTAL	402,110.89

3652 TRI-STAR COMPANIES, INC.													
10/05/20	43729	121	UNDERGROUND PIPE LEAK-B&G	07/24	W9881		001	151	546	OTHER R&M BY OUTSID	2,148.11	2,148.11	
12/07/20	44704	1152	BOILER REPLACEMENT-B&G	11/24	TC15550	1161	001	151	922	OTHER CAPITAL MORE	42,990.00	42,990.00	
05/03/21	46362	3291	REPAIR HOT WATER HEATER-	03/30	TC16339	42610	001	220	546	OTHER R&M BY OUTSID	340.00	340.00	
TRI-STAR COMPANIES, INC.				3	EXPENDITURE		45,478.11	BALANCE SHEET			.00	TOTAL	45,478.11

2794 TRI-STATE CONSULTING SERVICES,													
11/02/20	44100	518	MAP SERVICES & MAP BOOKS	10/15	6-1020M		096	155	611	MAPPING AND REAPPRA	4,400.00		
11/02/20	44100	518	WEB HOSTING & SUPPORT	10/15	6-1020W		096	155	611	MAPPING AND REAPPRA	300.00		
							096	155	544	SERVICE/MAINTENANCE	250.00	4,950.00	
12/07/20	44757	1205	MAP SERVICES	11/16	361120M		096	155	611	MAPPING AND REAPPRA	4,400.00		
12/07/20	44757	1205	WEB HOSTING & SUPPORT	11/16	361120W		096	155	611	MAPPING AND REAPPRA	300.00		
							096	155	544	SERVICE/MAINTENANCE	250.00	4,950.00	
01/04/21	45177	1650	MAP SERVICES	12/15	361220M		096	155	611	MAPPING AND REAPPRA	4,400.00		
01/04/21	45177	1650	WEB HOSTING & SUPPORT	12/15	361220W		096	155	611	MAPPING AND REAPPRA	300.00		
							096	155	544	SERVICE/MAINTENANCE	250.00	4,950.00	
02/01/21	45532	2032	QA/QC-REMAPPING	01/15	-0121RM		096	155	611	MAPPING AND REAPPRA	4,500.00		
02/01/21	45532	2032	MAP SERVICES	01/15	6-0121M		096	155	611	MAPPING AND REAPPRA	4,400.00		
02/01/21	45532	2032	WEB HOSTING & SUPPORT	01/15	6-0121W		096	155	611	MAPPING AND REAPPRA	300.00		
							096	155	544	SERVICE/MAINTENANCE	250.00	9,450.00	
03/15/21	46126	2655	MAP SERVICES	02/15	6-0221M		096	155	611	MAPPING AND REAPPRA	4,400.00		
03/15/21	46126	2655	WEB HOSTING & SUPPORT	02/15	6-0221W		096	155	611	MAPPING AND REAPPRA	300.00		
							096	155	544	SERVICE/MAINTENANCE	250.00	4,950.00	
04/05/21	46150	2884	MAP SERVICES & MAP BOOKS	03/15	6-0321M		096	155	611	MAPPING AND REAPPRA	4,400.00		
04/05/21	46150	2884	WEB HOSTING & SUPPORT	03/15	6-0321W		096	155	611	MAPPING AND REAPPRA	300.00		
							096	155	544	SERVICE/MAINTENANCE	250.00	4,950.00	
05/03/21	46380	3309	MAP SERVICES & MAP BOOKS	04/15	6-0421M		096	155	611	MAPPING AND REAPPRA	4,400.00		
05/03/21	46380	3309	WEB HOSTING & SUPPORT	04/15	6-0421W		096	155	611	MAPPING AND REAPPRA	300.00		
							096	155	544	SERVICE/MAINTENANCE	250.00	4,950.00	

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06/07/21	46862	3818	MAP SERVICES	05/14	6-0521M	096	155	611	MAPPING AND REAPPRA		4,400.00	
06/07/21	46862	3818	WEB HOSTING & SUPPORT	05/14	6-0521W	096	155	611	MAPPING AND REAPPRA		300.00	
						096	155	544	SERVICE/MAINTENANCE		250.00	4,950.00
06/21/21	47066	4026	MAP SERVICES	06/11	6-0621M	096	155	611	MAPPING AND REAPPRA		4,400.00	
06/21/21	47066	4026	WEB HOSTING & SUPPORT	06/11	6-0621W	096	155	611	MAPPING AND REAPPRA		300.00	
						096	155	544	SERVICE/MAINTENANCE		250.00	4,950.00
07/19/21	47438	4424	ORTHO QA/QC	07/08	-0721RM	096	155	611	MAPPING AND REAPPRA		4,500.00	
07/19/21	47438	4424	MAP SERVICES & MAP BOOKS	07/10	6-0721M	096	155	611	MAPPING AND REAPPRA		4,400.00	
07/19/21	47438	4424	WEB HOSTING & SUPPORT	07/10	6-0721W	096	155	611	MAPPING AND REAPPRA		300.00	
						096	155	544	SERVICE/MAINTENANCE		250.00	9,450.00
09/07/21	48101	5135	MAP SERVICES	08/13	6-0821M	096	155	611	MAPPING AND REAPPRA		4,400.00	
09/07/21	48101	5135	WEB HOSTING & SUPPORT	08/13	6-0821W	096	155	611	MAPPING AND REAPPRA		300.00	
						096	155	544	SERVICE/MAINTENANCE		250.00	4,950.00
09/20/21	48310	5348	MAP SERVICES	09/13	6-0921M	096	155	611	MAPPING AND REAPPRA		4,400.00	
09/20/21	48310	5348	WEB HOSTING & SUPPORT	09/13	6-0921W	096	155	611	MAPPING AND REAPPRA		300.00	
						096	155	544	SERVICE/MAINTENANCE		250.00	4,950.00
-----				TRI-STATE CONSULTING SERVICES, INC.		12	EXPENDITURE	68,400.00	BALANCE SHEET	.00	TOTAL	68,400.00

4470 TRI-TECH FORENSICS, INC DBA RES												
09/20/21	48297	5335	EVIDENCE ENVELOPES-SO	08/31	532574	93696	001	200	613	LAW ENFORCEMENT	48.00	
						93696	001	200	613	LAW ENFORCEMENT	10.40	58.40
-----				TRI-TECH FORENSICS, INC DBA RESCUE ESSENT		1	EXPENDITURE	58.40	BALANCE SHEET	.00	TOTAL	58.40

4601 TRIAD MARTIAL ARTS, INC.												
11/02/20	44089	507	TRAINING-OMAR AHMED	10/15	-HPD-03		001	200	588	OFFICER TRAINING	650.00	650.00
11/16/20	44322	744	RIFLE COURSE TRAINING-SO	10/15	C-HPD-3	1250	001	200	588	OFFICER TRAINING	650.00	650.00
04/05/21	46130	2864	SSGT UNDERCOVER/LONE OPER	03/17	-OXF-06		001	200	588	OFFICER TRAINING	500.00	500.00
05/03/21	46363	3292	SSGT PATORL RIFLE:OPERATO	03/17	-OXF-05		001	200	588	OFFICER TRAINING	350.00	350.00
-----				TRIAD MARTIAL ARTS, INC.		4	EXPENDITURE	2,150.00	BALANCE SHEET	.00	TOTAL	2,150.00

744 TRUCKPRO, INC.												
11/02/20	44155	573	TARP-CM	05/28	0863483	59878	150	300	681	REPAIR AND REPLACEM	445.98	
						59878	150	300	681	REPAIR AND REPLACEM	38.04	
11/02/20	44155	573	PARTS & LABOR-CM	10/02	0877686	1033	150	300	681	REPAIR AND REPLACEM	975.61	1,459.63

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03/15/21	46177	2706	TAXES-CM	03/01	0829092	150	300	581	OTHER CONTRACTUAL S		9.44	9.44
TRUCKPRO, INC.				2	EXPENDITURE	1,469.07			BALANCE SHEET	.00	TOTAL	1,469.07
4746 TUCKER, JOHN E.												
08/01/21	18617	4553	TUCKER, JOHN E.	08/01	17T4168	681	000	100	CLAIMS PAYABLE		322.30	322.30
09/01/21	18683	5007	TUCKER, JOHN E.	08/13	18B6039	681	000	100	CLAIMS PAYABLE		317.10	
09/01/21	18683	5007	TUCKER, JOHN E.	09/01	18R0668	681	000	100	CLAIMS PAYABLE		322.30	639.40
TUCKER, JOHN E.				2	EXPENDITURE	961.70			BALANCE SHEET	.00	TOTAL	961.70
472 TUPELO HARDWARE CO., INC.												
10/05/20	43778	170	DIGITAL IGNITION MODULE-C	09/25	F2800	90910	150	300	681	REPAIR AND REPLACEM	115.80	115.80
TUPELO HARDWARE CO., INC.				1	EXPENDITURE	115.80			BALANCE SHEET	.00	TOTAL	115.80
6680 CIRCUIT CLERK JURY												
03/15/21	46016	2545	COURT JURY 1 DAYS 30 MI	02/22	022221		001	161	575	JURORS AND WITNESS	49.00	49.00
CIRCUIT CLERK JURY				1	EXPENDITURE	49.00			BALANCE SHEET	.00	TOTAL	49.00
319 U. S. POST OFFICE												
10/05/20	43730	122	ROLLS OF STAMPS-JC	09/23	2020-09		001	166	501	POSTAGE AND BOX REN	330.00	330.00
11/02/20	44090	508	ROLLS OF STAMPS-JC	10/23	2020-10		001	166	501	POSTAGE AND BOX REN	330.00	330.00
12/07/20	44705	1153	POSTAGE-JC	11/19	2020-11		001	166	501	POSTAGE AND BOX REN	330.00	330.00
01/04/21	45168	1641	POSTAGE-JC	12/16	2020-12		001	166	501	POSTAGE AND BOX REN	330.00	330.00
02/01/21	45515	2015	POSTAGE-JC	01/15	2021-01		001	166	501	POSTAGE AND BOX REN	330.00	330.00
03/01/21	45895	2420	POSTAGE-JC	02/22	2021-02		001	166	501	POSTAGE AND BOX REN	330.00	330.00
04/05/21	46131	2865	STAMPS-JC	03/24	2021-03		001	166	501	POSTAGE AND BOX REN	330.00	330.00
05/03/21	46364	3293	STAMPS-JC	04/23	2021-04		001	166	501	POSTAGE AND BOX REN	330.00	330.00
06/07/21	46844	3800	ROLL OF STAMPS-JC	05/21	2021-05		001	166	501	POSTAGE AND BOX REN	330.00	330.00
08/02/21	47637	4645	ROLL OF STAMPS-JC	07/23	2021-07		001	166	501	POSTAGE AND BOX REN	330.00	330.00

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09/07/21	48082 5116	ROLLS OF STAMPS-JC	08/24 2021-08		001 166 501		POSTAGE AND BOX REN	348.00	348.00
	U. S. POST OFFICE		11	EXPENDITURE	3,648.00		BALANCE SHEET	.00	TOTAL 3,648.00
443 U. S. POSTAL SERVICE									
12/07/20	44706 1154	PO BOX RENTAL-CHANCERY	12/01 2020-11		001 101 501		POSTAGE AND BOX REN	318.00	318.00
	U. S. POSTAL SERVICE		1	EXPENDITURE	318.00		BALANCE SHEET	.00	TOTAL 318.00
2552 U. S. POSTMASTER									
04/19/21	46370 3108	POST OFFICE BOX SERVICE-1	04/01 2021-04		106 250 501		POSTAGE AND BOX REN	284.00	284.00
	U. S. POSTMASTER		1	EXPENDITURE	284.00		BALANCE SHEET	.00	TOTAL 284.00
2586 U. S. POSTMASTER									
06/21/21	47045 4005	YEARLY POST OFFICE & POST	05/26 2021-05		001 180 501		POSTAGE AND BOX REN	572.00	572.00
	U. S. POSTMASTER		1	EXPENDITURE	572.00		BALANCE SHEET	.00	TOTAL 572.00
2762 U. S. POSTMASTER									
05/17/21	46534 3467	POSTAGE-YC	05/13 2021-05		001 163 501		POSTAGE AND BOX REN	110.00	110.00
	U. S. POSTMASTER		1	EXPENDITURE	110.00		BALANCE SHEET	.00	TOTAL 110.00
2911 U. S. POSTMASTER									
02/01/21	45516 2016	POSTAGE-JAIL	01/22 2021-01		001 220 501		POSTAGE AND BOX REN	55.00	55.00
05/17/21	46535 3468	POSTAGE-JAIL	05/11 2021-05		001 220 501		POSTAGE AND BOX REN	55.00	55.00
	U. S. POSTMASTER		2	EXPENDITURE	110.00		BALANCE SHEET	.00	TOTAL 110.00
4340 UBREAKIFIX									
06/07/21	46845 3801	COMPUTER REPAIRS-JAIL	04/09 1797094	42585	001 220 546		OTHER R&M BY OUTSID	76.99	
06/07/21	46845 3801	COMPUTER REPAIR-JAIL	04/09 2994046	42585	001 220 546		OTHER R&M BY OUTSID	76.99	153.98
08/16/21	47884 4896	SCREEN FIX-E911	08/02 2933365	83446	097 233 603		OFFICE SUPPLIES AND	169.99	169.99
	UBREAKIFIX		2	EXPENDITURE	323.97		BALANCE SHEET	.00	TOTAL 323.97

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3531 ULINE, INC.												
12/07/20	44707	1155	RECLOSABLE BAGS-JAIL	11/04	6283684	90980	001	220	552	MEDICAL FEES	90.00	
						90980	001	220	552	MEDICAL FEES	19.55	109.55
07/19/21	47419	4405	HANDGUN EVIDENCE BOX-SO	06/22	5284623	52886	001	200	613	LAW ENFORCEMENT	80.00	
						52886	001	200	613	LAW ENFORCEMENT	20.88	
07/19/21	47419	4405	SHELVING-CIRCUIT	06/22	5284767	63085	001	102	919	OFFICE EQUIPMENT LE	658.00	
						63085	001	161	919	OFFICE EQUIPMENT LE	616.00	
						63085	001	161	603	OFFICE SUPPLIES AND	69.00	
						63085	001	102	919	OFFICE EQUIPMENT LE	96.27	1,540.15
08/16/21	47862	4874	OFFICE SUPPLIES-CIRCUIT	07/20	6346713	73249	001	102	603	OFFICE SUPPLIES AND	1,814.00	
						73249	001	102	603	OFFICE SUPPLIES AND	121.17	
08/16/21	47862	4874	CUSTODIAL & JAIL SUPPLIES	07/23	6514898	73387	001	220	645	CUSTODIAL SUPPLIES	2,142.54	
						73387	001	220	697	JAIL SUPPLIES	280.00	
						73387	001	220	645	CUSTODIAL SUPPLIES	586.79	4,944.50
08/16/21	47875	4887	GLOVES-DC	07/26	6547792	73402	027	173	610	PROFESSIONAL SUPPLI	112.00	
						73402	027	173	610	PROFESSIONAL SUPPLI	17.92	129.92
09/07/21	48083	5117	CUSTODIAL SUPPLIES-B&G	08/06	7068946	83499	001	151	645	CUSTODIAL SUPPLIES	2,609.00	
						83499	001	151	645	CUSTODIAL SUPPLIES	263.32	
09/07/21	48083	5117	CUSTODIAL & JAIL SUPPLIES	08/06	7081566	83497	001	220	645	CUSTODIAL SUPPLIES	460.00	
						83497	001	220	697	JAIL SUPPLIES	1,342.00	
						83497	001	220	645	CUSTODIAL SUPPLIES	144.84	
09/07/21	48083	5117	GLOVES-JAIL	08/06	7081567	83497	001	220	697	JAIL SUPPLIES	840.00	
09/07/21	48083	5117	SPRAY, WIPES, & MASKS-B&G	08/13	7387157	83547	001	151	645	CUSTODIAL SUPPLIES	1,002.00	
						83547	001	151	645	CUSTODIAL SUPPLIES	122.33	
09/07/21	48083	5117	LABEL HOLDERS-CIRCUIT	08/16	7411208	83574	001	102	603	OFFICE SUPPLIES AND	43.00	
						83574	001	102	603	OFFICE SUPPLIES AND	16.15	6,842.64
09/07/21	48171	5205	GARBAGE BAGS-RD	08/11	7263886	83520	160	300	646	OTHER MAINTENANCE S	2,565.00	
						83520	160	300	646	OTHER MAINTENANCE S	151.18	2,716.18
09/20/21	48298	5336	DUST PANS-B&G	08/25	7863770	83641	001	151	645	CUSTODIAL SUPPLIES	312.00	
						83641	001	151	645	CUSTODIAL SUPPLIES	72.48	
09/20/21	48298	5336	CUSTODIAL SUPPLIES-B&G	08/30	7997102	83671	001	151	645	CUSTODIAL SUPPLIES	2,256.00	
						83671	001	151	645	CUSTODIAL SUPPLIES	96.27	2,736.75
ULINE, INC.				7	EXPENDITURE	19,019.69	BALANCE SHEET			.00	TOTAL	19,019.69

4301 ULTRA BRIGHT LIGHTZ LLC												
11/16/20	44323	745	FLASH OBD PLUGIN FLASHER-	10/22	118828	80600	001	200	542	VEHICLES R&M BY OUT	1,189.93	1,189.93
08/02/21	47663	4671	LIGHT BARSAND-FD	06/07	142505	62948	106	250	915	VEHICLES (\$5,000 AN	4,376.19	4,376.19
ULTRA BRIGHT LIGHTZ LLC				2	EXPENDITURE	5,566.12	BALANCE SHEET			.00	TOTAL	5,566.12

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3964 UNIFIRST CORPORATION												
10/05/20	43731	123	UNIFORM RENTAL-C&B	09/22	0751126	001	151	534	OTHER RENTALS		57.81	
10/05/20	43731	123	UNIFORM RENTAL-B&G	09/29	0751911	001	151	534	OTHER RENTALS		57.81	115.62
10/05/20	43779	171	UNIFORM RENTAL-RD	09/22	0751129	150	300	534	OTHER RENTALS		472.91	
10/05/20	43779	171	UNIFORM RENTAL-RD	09/29	0751914	150	300	534	OTHER RENTALS		494.39	967.30
10/05/20	43804	196	UNIFORM RENTAL-SW	09/22	0751128	400	340	534	OTHER RENTALS		415.34	
10/05/20	43804	196	UNIFORM RENTAL-SW	09/29	0751913	400	340	534	OTHER RENTALS		732.43	1,147.77
10/19/20	43905	301	UNIFORM RENTAL-C&B	10/13	0753489	001	151	534	OTHER RENTALS		126.01	126.01
10/19/20	43957	353	UNIFORM RENTAL-RD	10/06	0752699	150	300	534	OTHER RENTALS		550.91	
10/19/20	43957	353	UNIFORM RENTAL-CM	10/13	0753492	150	300	534	OTHER RENTALS		586.14	1,137.05
10/19/20	43972	368	UNIFORM RENTAL-SW	10/06	0752698	400	340	534	OTHER RENTALS		240.11	240.11
11/02/20	44091	509	UNIFORM RENTAL-C&B	10/20	0754254	001	151	534	OTHER RENTALS		57.81	
11/02/20	44091	509	UNIFORM RENTAL-B&G	10/27	0755038	001	151	534	OTHER RENTALS		52.81	110.62
11/02/20	44156	574	UNIFORM RENTAL-RD	10/20	0754257	150	300	534	OTHER RENTALS		673.78	
11/02/20	44156	574	UNIFORM RENTAL-RD	10/27	0755041	150	300	534	OTHER RENTALS		487.02	1,160.80
11/02/20	44175	593	UNIFORM RENTAL-SW	10/13	0753491	400	340	534	OTHER RENTALS		570.85	
11/02/20	44175	593	UNIFORM RENTAL-SW	10/20	0754256	400	340	534	OTHER RENTALS		392.31	
11/02/20	44175	593	UNIFORM RENTAL-SW	10/27	0755040	400	340	534	OTHER RENTALS		203.02	1,166.18
11/16/20	44324	746	UNIFORM RENTAL-B&G	11/03	0755828	001	151	534	OTHER RENTALS		57.81	
11/16/20	44324	746	UNIFORM RENTAL-B&G	11/09	0756600	001	151	534	OTHER RENTALS		86.02	143.83
11/16/20	44396	818	UNIFORM RENTAL-RD	11/03	0755831	150	300	534	OTHER RENTALS		465.45	
11/16/20	44396	818	UNIFORM RENTAL-RD	11/10	0756603	150	300	534	OTHER RENTALS		692.85	1,158.30
11/16/20	44423	845	UNIFORM RENTAL-SW	11/03	0755830	400	340	534	OTHER RENTALS		171.32	
11/16/20	44423	845	UNIFORM RENTAL-SW	11/10	0756602	400	340	534	OTHER RENTALS		356.75	528.07
12/07/20	44708	1156	MEDICINE SUPPLY CABINET-B	11/16	E175120	1084	001	151	581	OTHER CONTRACTUAL S	85.54	
12/07/20	44708	1156	UNIFORM RENTAL-B&G	11/17	0757380	001	151	534	OTHER RENTALS		86.02	
12/07/20	44708	1156	UNIFORM RENTAL-B&G	11/21	0758174	001	151	534	OTHER RENTALS		86.02	
12/07/20	44708	1156	UNIFORM RENTAL-B&G	12/01	0758989	001	151	534	OTHER RENTALS		86.02	343.60
12/07/20	44812	1260	UNIFORM RENTAL-RD	11/17	0757383	150	300	534	OTHER RENTALS		645.58	
12/07/20	44812	1260	UNIFORM RENTAL-RD	11/24	0758177	150	300	534	OTHER RENTALS		611.23	
12/07/20	44812	1260	UNIFORM RENTAL-RD	12/01	0758992	150	300	534	OTHER RENTALS		701.38	1,958.19
12/07/20	44834	1282	UNIFORM RENTAL-SW	11/17	0757382	400	340	534	OTHER RENTALS		264.75	
12/07/20	44834	1282	UNIFORM RENTAL-SW	11/24	0758176	400	340	534	OTHER RENTALS		327.90	592.65
12/21/20	44927	1379	UNIFORM RENTAL-B&G	12/08	0759784	001	151	534	OTHER RENTALS		86.02	

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12/21/20	44927	1379	UNIFORM RENTAL-B&G	12/14 0760558		001	151	534	OTHER	RENTALS	86.02	172.04
12/21/20	45054	1506	UNIFORM RENTAL-RD	12/08 0759787		150	300	534	OTHER	RENTALS	711.23	711.23
12/21/20	45070	1522	UNIFORM RENTAL-SW	12/01 0758991		400	340	534	OTHER	RENTALS	236.70	
12/21/20	45070	1522	UNIFORM RENTAL-SW	12/08 0759786		400	340	534	OTHER	RENTALS	378.60	615.30
01/04/21	45169	1642	UNIFORM RENTAL-B&G	12/22 0761345		001	151	534	OTHER	RENTALS	86.02	
01/04/21	45169	1642	UNIFORM RENTAL-B&G	12/29 0762128		001	151	534	OTHER	RENTALS	86.02	172.04
01/04/21	45223	1696	UNIFORM RENTAL-RD	12/15 0760561		150	300	534	OTHER	RENTALS	613.22	
01/04/21	45223	1696	UNIFORM RENTAL-RD	12/22 0761348		150	300	534	OTHER	RENTALS	736.86	1,350.08
01/04/21	45246	1719	UNIFORM RENTAL-SW	12/15 0760560		400	340	534	OTHER	RENTALS	236.70	
01/04/21	45246	1719	UNIFORM RENTAL-SW	12/22 0761347		400	340	534	OTHER	RENTALS	236.70	
01/04/21	45246	1719	UNIFORM RENTAL-SW	12/29 0762130		400	340	534	OTHER	RENTALS	236.70	710.10
01/19/21	45327	1804	UNIFORM RENTAL-B&G	01/05 0762942		001	151	534	OTHER	RENTALS	86.02	
01/19/21	45327	1804	UNIFORM RENTAL-B&G	01/12 0763723		001	151	534	OTHER	RENTALS	86.02	172.04
01/19/21	45398	1875	UNIFORM RENTAL-RD	12/29 0762131		150	300	534	OTHER	RENTALS	647.46	
01/19/21	45398	1875	UNIFORM RENTAL-RD	01/05 0762945		150	300	534	OTHER	RENTALS	725.18	
01/19/21	45398	1875	UNIFORM RENTAL-RD	01/12 0763726		150	300	534	OTHER	RENTALS	608.18	1,980.82
01/19/21	45415	1892	UNIFORM RENTAL-SW	01/05 0762944		400	340	534	OTHER	RENTALS	227.81	227.81
02/01/21	45517	2017	UNIFORM RENTAL-B&G	01/19 0764522		001	151	534	OTHER	RENTALS	86.02	
02/01/21	45517	2017	UNIFORM RENTAL-B&G	01/26 0765323		001	151	534	OTHER	RENTALS	86.02	172.04
02/01/21	45591	2091	UNIFORM RENTAL-RD	01/19 0764525		150	300	534	OTHER	RENTALS	616.88	
02/01/21	45591	2091	UNIFORM RENTAL-RD	01/26 0765326		150	300	534	OTHER	RENTALS	605.03	1,221.91
02/01/21	45612	2112	UNIFORM RENATL-SW	01/12 0763725		400	340	534	OTHER	RENTALS	270.98	
02/01/21	45612	2112	UNIFORM RENTAL-SW	01/19 0764524		400	340	534	OTHER	RENTALS	270.98	
02/01/21	45612	2112	UNIFORM RENTAL-SW	01/26 0765325		400	340	534	OTHER	RENTALS	216.04	758.00
02/16/21	45709	2213	UNIFORM RENTAL-B&G	02/02 0766102		001	151	534	OTHER	RENTALS	152.23	
02/16/21	45709	2213	UNIFORM RENTAL-B&G	02/09 0766877		001	151	534	OTHER	RENTALS	101.34	253.57
02/16/21	45778	2282	UNIFORM RENTAL-RD	02/02 0766105		150	300	534	OTHER	RENTALS	605.03	
02/16/21	45778	2282	UNIFORM RENTAL-RD	02/09 0766880		150	300	534	OTHER	RENTALS	605.78	1,210.81
02/16/21	45805	2309	UNIFORM RENTAL-SW	02/02 0766104		400	340	534	OTHER	RENTALS	282.06	
02/16/21	45805	2309	UNIFORM RENTAL-SW	02/09 0766879		400	340	534	OTHER	RENTALS	290.95	573.01
03/01/21	45896	2421	UNIFORM RENTAL-C&B	02/23 0768443		001	151	534	OTHER	RENTALS	65.45	65.45
03/01/21	45941	2466	UNIFORM RENTAL-RD	02/23 0768446		150	300	534	OTHER	RENTALS	605.78	605.78
03/15/21	46112	2641	UNIFORM RENTAL-B&G	03/02 0769235		001	151	534	OTHER	RENTALS	382.47	
03/15/21	46112	2641	UNIFORM RENTAL-B&G	03/09 0770001		001	151	534	OTHER	RENTALS	65.45	447.92

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03/15/21	46178	2707	UNIFORM RENTAL-RD	03/02 0769238		150	300	534	OTHER RENTALS		687.76	
03/15/21	46178	2707	UNIFORM RENTAL-RD	03/09 0770004		150	300	534	OTHER RENTALS		620.27	1,308.03
03/15/21	46201	2730	UNIFORM RENTAL-SW	02/23 0768445		400	340	534	OTHER RENTALS		248.32	
03/15/21	46201	2730	UNIFORM RENTAL-SW	03/02 0769237		400	340	534	OTHER RENTALS		259.99	
03/15/21	46201	2730	UNIFORM RENTAL-SW	03/09 0770003		400	340	534	OTHER RENTALS		247.24	755.55
04/05/21	46132	2866	UNIFORM RENTAL-B&G	03/16 0770773		001	151	534	OTHER RENTALS		65.45	
04/05/21	46132	2866	UNIFORM RENTAL-B&G	03/23 0771542		001	151	534	OTHER RENTALS		65.45	
04/05/21	46132	2866	UNIFORM RENTAL-B&G	03/30 0772319		001	151	534	OTHER RENTALS		65.45	196.35
04/05/21	46219	2953	UNIFORM RENTAL-CM	03/16 0770776		150	300	534	OTHER RENTALS		653.26	
04/05/21	46219	2953	UNIFORM RENTAL-RD	03/23 0771545		150	300	534	OTHER RENTALS		620.26	1,273.52
04/05/21	46243	2977	UNIFORM RENTAL-SW	03/16 0770775		400	340	534	OTHER RENTALS		486.69	
04/05/21	46243	2977	UNIFORM RENTAL-SW	03/23 0771544		400	340	534	OTHER RENTALS		553.26	1,039.95
04/19/21	46334	3072	UNIFORM RENTAL-B&G	04/06 0773080		001	151	534	OTHER RENTALS		65.45	
04/19/21	46334	3072	UNIFORM RENTAL-B&G	04/13 0773872		001	151	534	OTHER RENTALS		139.15	204.60
04/19/21	46400	3138	UNIFORM RENTAL-RD	03/30 0772322		150	300	534	OTHER RENTALS		620.26	
04/19/21	46400	3138	UNIFORM RENTAL-RD	04/06 0773083		150	300	534	OTHER RENTALS		620.26	
04/19/21	46400	3138	UNIFORM RENTAL-RD	04/13 0773875		150	300	534	OTHER RENTALS		613.25	1,853.77
04/19/21	46423	3161	UNIFORM RENTAL-SW	03/24 0771030		400	340	534	OTHER RENTALS		135.83	
04/19/21	46423	3161	UNIFORM RENTAL-SW	03/30 0772321		400	340	534	OTHER RENTALS		239.43	
04/19/21	46423	3161	UNIFORM RENTAL-SW	04/06 0773082		400	340	534	OTHER RENTALS		239.43	614.69
05/03/21	46365	3294	UNIFORM RENTAL-B&G	04/20 0774647		001	151	534	OTHER RENTALS		65.45	
05/03/21	46365	3294	UNIFORM RENTAL-B&G	04/27 0775419		001	151	534	OTHER RENTALS		133.65	199.10
05/03/21	46422	3351	UNIFORM RENTAL-RD	04/20 0774650		150	300	534	OTHER RENTALS		613.25	
05/03/21	46422	3351	UNIFORM RENTAL-RD	04/27 0775422		150	300	534	OTHER RENTALS		613.05	1,226.30
05/03/21	46443	3372	UNIFORM RENTAL-SW	04/13 0773874		400	340	534	OTHER RENTALS		545.45	
05/03/21	46443	3372	UNIFORM RENTAL-SW	04/20 0774649		400	340	534	OTHER RENTALS		239.43	
05/03/21	46443	3372	UNIFORM RENTAL-SW	04/27 0775421		400	340	534	OTHER RENTALS		313.68	1,098.56
05/17/21	46536	3469	UNIFORM RENTAL-B&G	05/04 0776192		001	151	534	OTHER RENTALS		50.21	
05/17/21	46536	3469	UNIFORM RENTAL-B&G	05/11 0776972		001	151	534	OTHER RENTALS		50.21	100.42
05/17/21	46612	3545	UNIFORM RENTAL-RD	05/04 0776195		150	300	534	OTHER RENTALS		548.66	
05/17/21	46612	3545	UNIFORM RENTAL-RD	05/11 0776975		150	300	534	OTHER RENTALS		409.43	958.09
05/17/21	46641	3574	UNIFORM RENTAL-SW	05/04 0776194		400	340	534	OTHER RENTALS		187.12	187.12
06/07/21	46846	3802	UNIFORM RENTAL-B&G	05/18 0777773		001	151	534	OTHER RENTALS		204.74	
06/07/21	46846	3802	UNIFORM RENTAL-B&G	05/25 0778558		001	151	534	OTHER RENTALS		56.26	
06/07/21	46846	3802	UNIFORM RENTAL-B&G	06/01 0779347		001	151	534	OTHER RENTALS		56.26	317.26
06/07/21	46926	3882	UNIFORM RENTAL-CM	05/18 0777776		150	300	534	OTHER RENTALS		497.96	

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06/07/21	46926	3882	UNIFORM RENTAL-RD	05/25 0778561		150	300	534	OTHER	RENTALS	425.96	923.92
06/07/21	46956	3912	UNIFORM RENTAL-SW	05/11 0776974		400	340	534	OTHER	RENTALS	181.40	
06/07/21	46956	3912	UNIFORM RENTAL-SW	05/18 0777775		400	340	534	OTHER	RENTALS	1,522.04	
06/07/21	46956	3912	UNIFORM RENTAL-SW	05/25 0778560		400	340	534	OTHER	RENTALS	181.22	
06/07/21	46956	3912	UNIFORM RENTAL-SW	06/01 0779349		400	340	534	OTHER	RENTALS	181.22	2,065.88
06/21/21	47046	4006	UNIFORM RENTAL-B&G	06/08 0780109		001	151	534	OTHER	RENTALS	56.26	56.26
06/21/21	47087	4047	MOPS & UNIFORMS-FD	06/15 0780955		106	250	534	OTHER	RENTALS	48.88	48.88
06/21/21	47114	4074	UNIFORM RENTAL-RD	06/01 0779350		150	300	534	OTHER	RENTALS	420.96	
06/21/21	47114	4074	UNIFORM RENTAL-RD	06/08 0780113		150	300	534	OTHER	RENTALS	20.20	441.16
06/21/21	47135	4095	JACKET-SW	02/23 0768221	22076	400	340	691	UNIFORMS		39.19	
06/21/21	47135	4095	HATS-SW	03/09 0769319	22076	400	340	691	UNIFORMS		139.55	
06/21/21	47135	4095	UNIFORM RENTAL-SW	06/08 0780111		400	340	534	OTHER	RENTALS	183.40	
06/21/21	47135	4095	UNIFORM RENTAL-SW	06/15 0780869		400	340	534	OTHER	RENTALS	180.72	542.86
07/06/21	47239	4221	UNIFORM RENTAL-B&G	06/15 0780867		001	151	534	OTHER	RENTALS	56.26	
07/06/21	47239	4221	UNIFORM RENTAL-B&G	06/22 0781610		001	151	534	OTHER	RENTALS	56.26	
07/06/21	47239	4221	UNIFORM RENTAL-B&G	06/29 0782346		001	151	534	OTHER	RENTALS	175.28	287.80
07/06/21	47267	4249	UNIFORM RENTAL-FD	06/22 0781691		106	250	534	OTHER	RENTALS	49.52	
07/06/21	47267	4249	UNIFORM RENTAL-FD	06/29 0782427		106	250	534	OTHER	RENTALS	49.52	99.04
07/06/21	47295	4277	UNIFORM RENTAL-CM	06/15 0780871		150	300	534	OTHER	RENTALS	19.55	
07/06/21	47295	4277	UNIFORM RENTAL-CM	06/22 0781614		150	300	534	OTHER	RENTALS	420.96	440.51
07/06/21	47320	4302	UNIFORM RENTAL-SW	06/22 0781612		400	340	534	OTHER	RENTALS	712.94	
07/06/21	47320	4302	UNIFORM RENTAL-SW	06/29 0782348		400	340	534	OTHER	RENTALS	547.02	1,259.96
07/19/21	47420	4406	UNIFORM RENTAL-B&G	07/06 0783085		001	151	534	OTHER	RENTALS	118.41	
07/19/21	47420	4406	UNIFORM RENTAL-B&G	07/13 0783830		001	151	534	OTHER	RENTALS	56.26	174.67
07/19/21	47459	4445	UNIFORM RENTAL-FD	06/08 0780200		106	250	534	OTHER	RENTALS	48.88	
07/19/21	47459	4445	UNIFORM RENTAL-FD	07/06 0783169		106	250	534	OTHER	RENTALS	49.52	
07/19/21	47459	4445	UNIFORM RENTAL-FD	07/13 0783915		106	250	534	OTHER	RENTALS	49.52	147.92
07/19/21	47497	4483	UNIFORM RENTAL-RD	06/29 0782350		150	300	534	OTHER	RENTALS	411.14	
07/19/21	47497	4483	UNIFORM RENTAL-RD	07/06 0783089		150	300	534	OTHER	RENTALS	402.09	
07/19/21	47497	4483	UNIFORM RENTAL-RD	07/13 0783834		150	300	534	OTHER	RENTALS	402.09	1,215.32
07/19/21	47530	4516	UNIFORM RENTAL-SW	07/06 0783087		400	340	534	OTHER	RENTALS	176.65	176.65
08/02/21	47638	4646	UNIFORM RENTAL-B&G	07/20 0784583		001	151	534	OTHER	RENTALS	56.26	56.26
08/02/21	47664	4672	UNIFORM RENTAL-FD	07/20 0784669		106	250	534	OTHER	RENTALS	49.52	
08/02/21	47664	4672	UNIFORM RENTAL-FD	07/27 0785509		106	250	534	OTHER	RENTALS	49.52	99.04
08/02/21	47684	4692	UNIFORM RENTAL-RD	07/20 0784587		150	300	534	OTHER	RENTALS	420.96	420.96

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08/02/21	47710	4718	UNIFORM RENTAL-SW	07/13	0783832	400	340	534	OTHER	RENTALS	215.15	
08/02/21	47710	4718	UNIFORM RENTAL-SW	07/20	0784585	400	340	534	OTHER	RENTALS	482.67	
08/02/21	47710	4718	UNIFORM RENTAL-SW	07/27	0785418	400	340	534	OTHER	RENTALS	146.43	844.25
08/16/21	47863	4875	UNIFORM RENTAL-B&G	07/27	0785415	001	151	534	OTHER	RENTALS	319.93	
08/16/21	47863	4875	UNIFORM RENTAL-B&G	08/03	0786281	001	151	534	OTHER	RENTALS	56.26	
08/16/21	47863	4875	UNIFORM RENTAL-B&G	08/10	0787153	001	151	534	OTHER	RENTALS	72.26	448.45
08/16/21	47901	4913	UNIFORM RENTAL-FD	08/03	0786368	106	250	534	OTHER	RENTALS	50.30	50.30
08/16/21	47921	4933	UNIFORM RENTAL-CM	07/27	0785420	150	300	534	OTHER	RENTALS	408.78	
08/16/21	47921	4933	UNIFORM RENTAL-CM	08/03	0786285	150	300	534	OTHER	RENTALS	842.51	
08/16/21	47921	4933	UNIFORM RENTAL-CM	08/10	0787156	150	300	534	OTHER	RENTALS	1,461.05	2,712.34
08/16/21	47956	4968	UNIFORM RENTAL-SW	08/03	0786283	400	340	534	OTHER	RENTALS	162.82	162.82
09/07/21	48084	5118	UNIFORM RENTAL-B&G	08/17	0787992	001	151	534	OTHER	RENTALS	56.26	
09/07/21	48084	5118	UNIFORM RENTAL-B&G	08/24	0788860	001	151	534	OTHER	RENTALS	56.26	
09/07/21	48084	5118	UNIFORM RENTAL-B&G	08/30	0789701	001	151	534	OTHER	RENTALS	56.26	168.78
09/07/21	48124	5158	UNIFORM RENTAL-FD	08/10	0787246	106	250	534	OTHER	RENTALS	49.52	
09/07/21	48124	5158	UNIFORM RENTAL-FD	08/17	0788075	106	250	534	OTHER	RENTALS	49.52	
09/07/21	48124	5158	UNIFORM RENTAL-FD	08/24	0788951	106	250	534	OTHER	RENTALS	49.52	
09/07/21	48124	5158	UNIFORM RENTAL-FD	08/31	0789787	106	250	534	OTHER	RENTALS	49.52	198.08
09/07/21	48153	5187	UNIFORM RENTAL-RD	06/08	0760112	150	300	534	OTHER	RENTALS	420.96	
09/07/21	48153	5187	UNIFORM RENTAL-RD	08/17	0787995	150	300	534	OTHER	RENTALS	416.27	
09/07/21	48153	5187	UNIFORM RENTAL-RD	08/24	0788863	150	300	534	OTHER	RENTALS	898.58	
09/07/21	48153	5187	UNIFORM RENTAL-RD	08/31	0789704	150	300	534	OTHER	RENTALS	463.30	2,199.11
09/07/21	48189	5223	UNIFORM RENTAL-SW	08/10	0787155	400	340	534	OTHER	RENTALS	242.62	
09/07/21	48189	5223	UNIFORM RENTAL-SW	08/17	0787994	400	340	534	OTHER	RENTALS	162.82	
09/07/21	48189	5223	UNIFORM RENTAL-SW	08/24	0788862	400	340	534	OTHER	RENTALS	162.82	
09/07/21	48189	5223	UNIFORM RENTAL-SW	08/31	0789703	400	340	534	OTHER	RENTALS	185.02	753.28
09/20/21	48299	5337	UNIFORM RENTAL-B&G	09/07	0790575	001	151	534	OTHER	RENTALS	56.26	
09/20/21	48299	5337	UNIFORM RENTAL-B&G	09/14	0791418	001	151	534	OTHER	RENTALS	56.26	112.52
09/20/21	48331	5369	UNIFORM RENTAL-FD	09/07	0790668	106	250	534	OTHER	RENTALS	50.30	
09/20/21	48331	5369	UNIFORM RENTAL-FD	09/14	0791500	106	250	534	OTHER	RENTALS	49.52	99.82
09/20/21	48353	5391	UNIFORM RENTAL-CM	09/07	0790578	150	300	534	OTHER	RENTALS	419.30	
09/20/21	48353	5391	UNIFORM RENTAL-RD	09/14	0791421	150	300	534	OTHER	RENTALS	445.10	864.40
09/20/21	48383	5421	UNIFORM RENTAL-SW	09/07	0790577	400	340	534	OTHER	RENTALS	162.82	162.82

 UNIFIRST CORPORATION 78 EXPENDITURE 50,883.42 BALANCE SHEET .00 TOTAL 50,883.42

2643 UNIFIRST FIRST AID CORP

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04/05/21	46133	2867	MEDICAL CABINET SUPPLIES-	11/16 175120A	11415	001	151	581	OTHER CONTRACTUAL	S	85.54	85.54	
05/03/21	46366	3295	MED KIT SUPPLIES-B&G	03/29 E175297	32439	001	151	646	OTHER MAINTENANCE	S	292.93		
05/03/21	46366	3295	MED KIT SUPPLIES-B&G	03/29 E175298	32439	001	151	646	OTHER MAINTENANCE	S	274.21		
05/03/21	46366	3295	MED KIT SUPPLIES-B&G	03/29 E175299	32439	001	151	646	OTHER MAINTENANCE	S	167.27	734.41	
06/07/21	46847	3803	FIRST AID KIT SUPPLIES-B&	05/05 E175427	52775	001	151	646	OTHER MAINTENANCE	S	107.82		
06/07/21	46847	3803	FIRST AID KIT SUPPLIES-B&	05/05 E175429	52775	001	151	646	OTHER MAINTENANCE	S	132.03	239.85	
06/07/21	46892	3848	MEDICAL SUPPLIES-FD	05/26 E175507	52900	106	250	646	OTHER MAINTENANCE	S	137.69	137.69	
06/07/21	46927	3883	MEDICAL SUPPLIES-CM	05/26 E175504	52899	150	300	646	OTHER MAINTENANCE	S	178.52	178.52	
06/21/21	47047	4007	FIRST AID KIT SUPPLIES-B&	06/01 E175518	52898	001	151	646	OTHER MAINTENANCE	S	142.39	142.39	
07/19/21	47421	4407	MEDICAL SUPPLIES-B&G	06/29 E175626	63175	001	151	646	OTHER MAINTENANCE	S	258.46		
07/19/21	47421	4407	MED KIT SUPPLIES-B&G	07/01 1666656	63175	001	151	646	OTHER MAINTENANCE	S	38.89	297.35	
07/19/21	47460	4446	MEDICAL SUPPLIES-FD	06/29 E175627	63176	106	250	646	OTHER MAINTENANCE	S	147.24	147.24	
07/19/21	47498	4484	MEDICAL SUPPLIES-CM	07/07 E175653	73241	150	300	581	OTHER CONTRACTUAL	S	130.77	130.77	
09/07/21	48125	5159	MEDICAL SUPPLIES-RD	08/12 E175768	83544	106	250	646	OTHER MAINTENANCE	S	126.98	126.98	
09/07/21	48154	5188	MEDICAL SUPPLIES-CM	08/12 E175765	83543	150	300	646	OTHER MAINTENANCE	S	166.77		
09/07/21	48154	5188	MEDICAL SUPPLIES-CM	08/12 E175766	83543	150	300	646	OTHER MAINTENANCE	S	112.29	279.06	
UNIFIRST FIRST AID CORP				11	EXPENDITURE			2,499.80	BALANCE SHEET		.00	TOTAL	2,499.80

4044 UNITED EMERGENCY SERVICES INC.													
11/16/20	44325	747	MEDCAL FEES-CLARENCE E SA	11/04 20-11CS		001	220	552	MEDICAL FEES		898.72	898.72	
01/19/21	45328	1805	MEDICAL FEES-TRAVIS WILLI	01/06 20-1TW		001	220	552	MEDICAL FEES		306.27		
01/19/21	45328	1805	MEDICAL FEES-JONATHAN L N	01/11 21-1JLN		001	220	552	MEDICAL FEES		856.49	1,162.76	
02/01/21	45518	2018	MEDICAL FEES-JIMMY R HEST	01/19 21-01JH		001	220	552	MEDICAL FEES		898.72		
02/01/21	45518	2018	MEDICAL FEES-CHRISTOPHER	01/25 21-01CB		001	220	552	MEDICAL FEES		856.49	1,755.21	
02/16/21	45710	2214	MEDICAL FEES-BRENTON MORG	02/03 21-02BM		001	220	552	MEDICAL FEES		580.56		
02/16/21	45710	2214	MEDICAL FEES-JUSTIN NEWBY	02/08 21-02JN		001	220	552	MEDICAL FEES		580.56	1,161.12	
04/05/21	46134	2868	MEDICAL FEES-ANTHONY PEAR	03/25 21-03AP		001	220	552	MEDICAL FEES		1,175.47	1,175.47	
04/19/21	46335	3073	MEDICAL FEES-JIMMY HESTER	04/08 21-04JR		001	220	552	MEDICAL FEES		898.72		
04/19/21	46335	3073	MEDICAL FEES-SHERARD WARD	04/13 21-04SW		001	220	552	MEDICAL FEES		898.72	1,797.44	
05/03/21	46367	3296	MEDICAL FEES-JIMMY HESTER	04/26 21-04JH		001	220	552	MEDICAL FEES		1,102.90	1,102.90	
05/17/21	46537	3470	MEDICAL FEES-KEDRICK NEIL	04/26 21-04KN		001	220	552	MEDICAL FEES		856.49		

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05/17/21	46537	3470	MEDICAL FEES-CAMEGAN WOOD	05/10 21-05CW		001	220	552	MEDICAL FEES		898.72	1,755.21
06/07/21	46848	3804	MEDICAL FEES-EDDIE BROWN	05/14 21-05EB		001	220	552	MEDICAL FEES		898.72	
06/07/21	46848	3804	MEDICAL FEES-LEE JAMES	05/24 21-05JL		001	220	552	MEDICAL FEES		1,102.90	2,001.62
06/21/21	47048	4008	MEDICAL FEES-CARYAL DOGAN	06/16 21-06CD		001	220	552	MEDICAL FEES		580.56	
06/21/21	47048	4008	MEDICAL FEES-EDDIE BROWN	06/16 21-06EB		001	220	552	MEDICAL FEES		898.72	
06/21/21	47048	4008	MEDICAL FEES-ERIC POTTS	06/16 21-06EP		001	220	552	MEDICAL FEES		898.72	
06/21/21	47048	4008	MEDICAL FEES-JEFFERSON JO	06/16 21-06JJ		001	220	552	MEDICAL FEES		580.56	
06/21/21	47048	4008	MEDICAL FEES-KENDRICK MAT	06/16 21-06KM		001	220	552	MEDICAL FEES		580.56	
06/21/21	47048	4008	MEDICAL FEES-JEFFERSON JO	06/16 21-6JJA		001	220	552	MEDICAL FEES		580.56	
06/21/21	47048	4008	MEDICAL FEES-JAMES JONES	06/16 21-6JJB		001	220	552	MEDICAL FEES		856.49	4,976.17
08/02/21	47639	4647	MEDICAL FEES-EDDIE BROWN	07/16 21-07EB		001	220	552	MEDICAL FEES		580.56	580.56
08/16/21	47864	4876	MEDICAL FEES-HUBBARD VINS	08/05 21-07HV		001	220	552	MEDICAL FEES		898.72	898.72
09/07/21	48085	5119	MEDICAL FEES-DERRICK WILL	08/18 21-08DW		001	220	552	MEDICAL FEES		580.56	
09/07/21	48085	5119	MEDICAL FEES-JOHN DUNLAP	08/18 21-08JD		001	220	552	MEDICAL FEES		856.49	
09/07/21	48085	5119	MEDICAL FEES-MALAYSIA SPE	08/18 21-08MS		001	220	552	MEDICAL FEES		856.49	2,293.54
09/20/21	48300	5338	MEDICAL FEES-CHRISTOPHER	09/09 21-09CG		001	220	552	MEDICAL FEES		580.56	580.56
UNITED EMERGENCY SERVICES INC.				14	EXPENDITURE	22,140.00	BALANCE SHEET			.00	TOTAL	22,140.00

3284 UNITED WAY OF OXFORD & LAF. CO												
10/01/20	17923	28	UNITED WAY OF OXFORD & LA	10/01 09S2069		681	000	100	CLAIMS PAYABLE		139.00	139.00
10/01/20	17934	39	UNITED WAY OF OXFORD & LA	09/15 09B4036		681	000	100	CLAIMS PAYABLE		12.00	12.00
11/01/20	18001	403	UNITED WAY OF OXFORD & LA	10/15 0AC5033		681	000	100	CLAIMS PAYABLE		12.00	
11/01/20	18001	403	UNITED WAY OF OXFORD & LA	11/01 0AT8069		681	000	100	CLAIMS PAYABLE		139.00	151.00
12/01/20	18070	1036	UNITED WAY OF OXFORD & LA	11/13 0BA6033		681	000	100	CLAIMS PAYABLE		12.00	
12/01/20	18070	1036	UNITED WAY OF OXFORD & LA	12/01 0BP3069		681	000	100	CLAIMS PAYABLE		139.00	151.00
01/01/21	18144	1557	UNITED WAY OF OXFORD & LA	12/15 0CA2039		681	000	100	CLAIMS PAYABLE		12.00	
01/01/21	18144	1557	UNITED WAY OF OXFORD & LA	01/01 0CT6069		681	000	100	CLAIMS PAYABLE		149.00	161.00
02/01/21	18215	1924	UNITED WAY OF OXFORD & LA	01/15 11C2033		681	000	100	CLAIMS PAYABLE		12.00	
02/01/21	18215	1924	UNITED WAY OF OXFORD & LA	02/01 11S6069		681	000	100	CLAIMS PAYABLE		149.00	161.00
03/01/21	18285	2341	UNITED WAY OF OXFORD & LA	02/12 1292030		681	000	100	CLAIMS PAYABLE		12.00	
03/01/21	18285	2341	UNITED WAY OF OXFORD & LA	03/01 12P4069		681	000	100	CLAIMS PAYABLE		149.00	161.00
04/01/21	18352	2761	UNITED WAY OF OXFORD & LA	03/15 13A3030		681	000	100	CLAIMS PAYABLE		12.00	
04/01/21	18352	2761	UNITED WAY OF OXFORD & LA	04/01 13U4069		681	000	100	CLAIMS PAYABLE		149.00	161.00
05/01/21	18423	3193	UNITED WAY OF OXFORD & LA	04/15 14C4030		681	000	100	CLAIMS PAYABLE		12.00	

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05/01/21	18423	3193	UNITED WAY OF OXFORD & LA	05/01 14T5069		681	000	100		CLAIMS PAYABLE	149.00	161.00	
06/01/21	18491	3615	UNITED WAY OF OXFORD & LA	05/14 15C7030		681	000	100		CLAIMS PAYABLE	12.00		
06/01/21	18491	3615	UNITED WAY OF OXFORD & LA	06/01 15R4069		681	000	100		CLAIMS PAYABLE	149.00	161.00	
07/01/21	18553	4132	UNITED WAY OF OXFORD & LA	06/15 16B5030		681	000	100		CLAIMS PAYABLE	12.00		
07/01/21	18553	4132	UNITED WAY OF OXFORD & LA	07/01 16T4069		681	000	100		CLAIMS PAYABLE	149.00	161.00	
08/01/21	18618	4554	UNITED WAY OF OXFORD & LA	07/15 17D7030		681	000	100		CLAIMS PAYABLE	12.00		
08/01/21	18618	4554	UNITED WAY OF OXFORD & LA	08/01 17T4069		681	000	100		CLAIMS PAYABLE	149.00	161.00	
09/01/21	18684	5008	UNITED WAY OF OXFORD & LA	08/13 18B6030		681	000	100		CLAIMS PAYABLE	12.00		
09/01/21	18684	5008	UNITED WAY OF OXFORD & LA	09/01 18R0569		681	000	100		CLAIMS PAYABLE	149.00	161.00	
UNITED WAY OF OXFORD & LAF. COUNTY				13	EXPENDITURE	1,902.00				BALANCE SHEET	.00	TOTAL	1,902.00

3654 UNIVERSAL SOLUTIONS OF NORTH M													
10/19/20	43906	302	MAINTENANCE & SERVICE AGR	10/10 28497		001	200	544		SERVICE/MAINTENANCE	126.50	126.50	
11/16/20	44326	748	MAINT & SERVICE AGREEMENT	11/02 28563		001	200	544		SERVICE/MAINTENANCE	126.50	126.50	
12/07/20	44709	1157	MAINT & SERVICE AGREEMENT	12/01 28627		001	200	544		SERVICE/MAINTENANCE	126.50	126.50	
01/19/21	45329	1806	MAINTENANCE & SERVICE AGR	01/01 28708		001	200	544		SERVICE/MAINTENANCE	126.50	126.50	
02/16/21	45711	2215	MAINTENANCE & SERVICE AGR	02/01 28773		001	200	544		SERVICE/MAINTENANCE	126.50	126.50	
03/15/21	46113	2642	MAINTENANCE & SERVICE AGR	03/02 28835		001	200	544		SERVICE/MAINTENANCE	126.50	126.50	
04/19/21	46336	3074	MAINT & SERVICE AGREEMENT	04/09 28919		001	200	544		SERVICE/MAINTENANCE	126.50	126.50	
05/17/21	46538	3471	MAINT & SERVICE AGREEMENT	05/07 28981		001	200	544		SERVICE/MAINTENANCE	126.50	126.50	
06/07/21	46849	3805	MAINT & SERVICE AGREEMENT	05/28 29043		001	200	544		SERVICE/MAINTENANCE	126.50	126.50	
07/19/21	47422	4408	MAINT & SERVICE-SO	07/07 29124		001	200	544		SERVICE/MAINTENANCE	126.50	126.50	
08/16/21	47865	4877	MAINT & SERVICE AGREEMENT	08/01 29190		001	200	544		SERVICE/MAINTENANCE	126.50	126.50	
09/20/21	48301	5339	MAINT SERVICE AGREEMENT T	09/01 29255		001	200	544		SERVICE/MAINTENANCE	126.50	126.50	
UNIVERSAL SOLUTIONS OF NORTH MS, INC.				12	EXPENDITURE	1,518.00				BALANCE SHEET	.00	TOTAL	1,518.00

2498 UNIVERSITY OF MISSISSIPPI													
07/06/21	47240	4222	BULLET PROOF VEST-SO	06/14 2021-06 63094		001	200	691		UNIFORMS	300.00	300.00	
UNIVERSITY OF MISSISSIPPI				1	EXPENDITURE	300.00				BALANCE SHEET	.00	TOTAL	300.00

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4623 UNIVERSITY PHYSICIANS												
12/07/20	44710	1158	MEDICAL FEES-CHRISTOPHER	11/16	20-11CB	001	220	552		MEDICAL FEES	82.00	
12/07/20	44710	1158	MEDICAL FEES-CHRISTOPHER	11/16	2011CBA	001	220	552		MEDICAL FEES	120.13	
12/07/20	44710	1158	MEDICAL FEES-CHRISTOPHER	11/16	2011CBB	001	220	552		MEDICAL FEES	205.85	407.98
01/19/21	45330	1807	MEDICAL FEES-CHRISTOPHER	01/06	20-1CBB	001	220	552		MEDICAL FEES	224.68	
01/19/21	45330	1807	MEDICAL FEES-CHRISTOPHER	01/06	20-1CBC	001	220	552		MEDICAL FEES	8,948.46	
01/19/21	45330	1807	MEDICAL FEES-CHRISTOPHER	01/07	20-1CB	001	220	552		MEDICAL FEES	426.40	
01/19/21	45330	1807	MEDICAL FEES-CHRISTOPHER	01/07	20-1CBA	001	220	552		MEDICAL FEES	293.15	9,892.69
02/01/21	45519	2019	MEDICAL FEES-CHRISTOPHER	01/20	21-01CB	001	220	552		MEDICAL FEES	979.08	979.08
UNIVERSITY PHYSICIANS			3	EXPENDITURE		11,279.75	BALANCE SHEET		.00	TOTAL	11,279.75	
1688 UNIVERSITY SPORTS MEDICINE, PL												
11/16/20	44327	749	MEDICAL FEES-ANTHONY W SI	11/05	20-11AS	001	220	552		MEDICAL FEES	58.22	58.22
03/15/21	46114	2643	MEDICAL FEES-SHAWN HENDER	03/05	21-03SH	001	220	552		MEDICAL FEES	58.22	58.22
09/20/21	48302	5340	MEDICAL FEES-MICHAEL FULK	09/09	21-09MF	001	220	552		MEDICAL FEES	92.66	92.66
UNIVERSITY SPORTS MEDICINE, PLLC			3	EXPENDITURE		209.10	BALANCE SHEET		.00	TOTAL	209.10	
122 UNIVERSITY TIRES, INC.												
10/05/20	43780	172	TIRES-CM	09/21	112206	90919	150	300	680	TIRES AND TUBES	133.75	
10/05/20	43780	172	TIRES-CM	09/25	112334	90979	150	300	680	TIRES AND TUBES	535.00	668.75
UNIVERSITY TIRES, INC.			1	EXPENDITURE		668.75	BALANCE SHEET		.00	TOTAL	668.75	
2778 UPS												
03/15/21	46115	2644	SHIPPING FEE-CORONER	02/06	4Y88061	001	167	501		POSTAGE AND BOX REN	31.16	
03/15/21	46115	2644	LATE FEE	03/06	4Y88101	001	167	501		POSTAGE AND BOX REN	1.87	33.03
06/07/21	46850	3806	SHIPPING-SO	05/15	4Y88201	001	200	501		POSTAGE AND BOX REN	77.94	77.94
07/06/21	47268	4250	SHIPPING FEES-FD	06/12	4Y88241	106	250	501		POSTAGE AND BOX REN	30.58	30.58
08/02/21	47640	4648	FEES-CORONER	07/10	4Y88281	001	167	501		POSTAGE AND BOX REN	1.83	1.83
09/07/21	48086	5120	SHIPPING-CTY ADMIN	08/07	4Y88321	001	120	501		POSTAGE AND BOX REN	18.16	
09/07/21	48086	5120	SHIPPING FEE-CORONER	08/14	4Y88331	001	167	501		POSTAGE AND BOX REN	11.96	30.12
09/20/21	48303	5341	SHIPPING FEES-CTY ADMIN	08/28	4Y88351	001	120	501		POSTAGE AND BOX REN	41.87	

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09/20/21	48303	5341	SHIPPING FEE-CTY ADMIN	09/04	4Y88361	001	120	501		POSTAGE AND BOX REN	1.09	42.96
	UPS			6	EXPENDITURE		216.46			BALANCE SHEET	.00	TOTAL 216.46

1378 URGENT CARE CLINIC OF OXFORD,												
10/05/20	43805	197	NON DOT DRUG SCREEN-SW	09/09	269900	400	340	581		OTHER CONTRACTUAL S	45.00	45.00
10/19/20	43934	330	NON DOT DRUG SCREEN-FD	10/07	271510	106	250	581		OTHER CONTRACTUAL S	45.00	45.00
10/19/20	43973	369	NON DOT DRUG SCREEN-SW	10/07	2020-10	400	340	581		OTHER CONTRACTUAL S	45.00	45.00
01/19/21	45363	1840	NON DOT DRUG SCREEN-FD	01/06	276638	106	250	581		OTHER CONTRACTUAL S	45.00	45.00
03/01/21	45942	2467	NON DOT DRUG SCREEN-CM	02/04	279440	150	300	581		OTHER CONTRACTUAL S	90.00	90.00
04/19/21	46401	3139	NON DOT DRUG SCREEN-CM	03/08	281028	150	300	581		OTHER CONTRACTUAL S	45.00	45.00
05/17/21	46613	3546	NON DOT DRUG SCREEN-CM	04/08	282553	150	300	581		OTHER CONTRACTUAL S	45.00	45.00
07/06/21	47241	4223	NON DOT DRUG SCREEN-B&G	06/07	284924	001	151	581		OTHER CONTRACTUAL S	45.00	45.00
07/19/21	47423	4409	NON DOT DRUG SCREEN-JAIL	07/06	286043	001	220	581		OTHER CONTRACTUAL S	45.00	45.00
	URGENT CARE CLINIC OF OXFORD, LLC			9	EXPENDITURE		450.00			BALANCE SHEET	.00	TOTAL 450.00

1892 VALLEY SHEET METAL WORKS												
01/19/21	45331	1808	REPLACE A/C/HEAT UNIT-B&G	01/04	2021-01	1058	001	151	922	OTHER CAPITAL MORE	35,000.00	35,000.00
02/01/21	45551	2051	CONDENSER & COIL-FD	01/20	2021-1A	11767	106	250	546	OTHER R&M BY OUTSID	2,465.00	2,465.00
03/01/21	45897	2422	A/C UNIT FOR CTY BUILDING	02/24	2021-02	11893	001	151	922	OTHER CAPITAL MORE	23,900.00	23,900.00
05/17/21	46578	3511	COIL & CONDENSER-FD	05/03	2021-05	52786	106	250	546	OTHER R&M BY OUTSID	3,117.00	3,117.00
06/21/21	47142	4102	INSTALLED MINI SPLIT-BOS	06/03	2021-06	62938	651	100	546	OTHER R&M BY OUTSID	3,706.00	3,706.00
07/06/21	47242	4224	AC UNIT-B&G	06/06	2021-6A	52919	001	151	646	OTHER MAINTENANCE S	4,748.00	4,748.00
07/19/21	47424	4410	HEAT PUMP SYSTEM-SO	07/02	2021-07	63154	001	200	581	OTHER CONTRACTUAL S	2,600.00	2,600.00
09/20/21	48387	5425	NEW A/C UNIT-LIBRARY	09/15	2021-09	32241	654	500	922	OTHER CAPITAL MORE	21,500.00	21,500.00
	VALLEY SHEET METAL WORKS			8	EXPENDITURE		97,036.00			BALANCE SHEET	.00	TOTAL 97,036.00

4715 VANDERFORD, AMY SPENCER												

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04/19/21	46337	3075	TRAINING-SO	04/01 2021-04	42471	001	200	588		OFFICER TRAINING	300.00	300.00
VANDERFORD, AMY SPENCER				1	EXPENDITURE		300.00			BALANCE SHEET	.00	TOTAL 300.00
6794 VANLANDEGHEM, ALICIA												
08/02/21	47771	4779	PETIT JURY 1 DAYS	MI 07/26 072121		001	161	575		JURORS AND WITNESS	40.00	40.00
VANLANDEGHEM, ALICIA				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
6683 CIRCUIT CLERK JURY												
03/15/21	46017	2546	COURT JURY 1 DAYS 20	MI 02/22 022221		001	161	575		JURORS AND WITNESS	46.00	46.00
CIRCUIT CLERK JURY				1	EXPENDITURE		46.00			BALANCE SHEET	.00	TOTAL 46.00
6739 VAUGHN, ELIZABETH W.												
06/07/21	46731	3687	PETIT JURY 1 DAYS	MI 05/25 052421		001	161	575		JURORS AND WITNESS	40.00	40.00
VAUGHN, ELIZABETH W.				1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
8646 VAUGHN, VICKIE												
11/16/20	44576	998	ELECTION WORKER 11/03/202	11/03 2020-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
VAUGHN, VICKIE				1	EXPENDITURE		125.00			BALANCE SHEET	.00	TOTAL 125.00
4588 VAUGHN, VICKIE D.												
12/21/20	45022	1474	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	37.50	37.50
VAUGHN, VICKIE D.				1	EXPENDITURE		37.50			BALANCE SHEET	.00	TOTAL 37.50
8586 VEASEY, CASSANDRA B.												
11/16/20	44577	999	ELECTION WORKER 11/3/2020	11/03 2020-11		001	180	573		ELECTION WORKERS FE	225.00	225.00
12/07/20	44743	1191	RUN-OFF ELECTION 11/24/20	11/24 202011A		001	180	573		ELECTION WORKERS FE	175.00	175.00
VEASEY, CASSANDRA B.				2	EXPENDITURE		400.00			BALANCE SHEET	.00	TOTAL 400.00
6681 CIRCUIT CLERK JURY												

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03/15/21	46018	2547	COURT JURY 1 DAYS 4	MI 02/22 022221		001	161	575		JURORS AND WITNESS	41.20		41.20
			CIRCUIT CLERK JURY	1	EXPENDITURE			41.20		BALANCE SHEET	.00	TOTAL	41.20
3749 VERIZON WIRELESS													
10/05/20	43732	124	PHONE SERVICES-GENERAL	09/16 2992087		001	100	502		TELEPHONE SERVICE	40.01		
						001	125	502		TELEPHONE SERVICE	40.01		
						001	200	502		TELEPHONE SERVICE	850.31		
						001	220	502		TELEPHONE SERVICE	40.01		
						001	251	502		TELEPHONE SERVICE	40.01		1,010.35
10/05/20	43739	131	PHONE SERVICES-E911	09/16 992087B		097	233	502		TELEPHONE SERVICE	40.01		40.01
10/05/20	43752	144	PHONE SERVICES-FD	09/16 992087A		106	250	502		TELEPHONE SERVICE	40.01		40.01
11/02/20	44092	510	PHONE-GENERAL	10/16 5082103		001	100	502		TELEPHONE SERVICE	40.01		
						001	220	502		TELEPHONE SERVICE	40.01		
						001	125	502		TELEPHONE SERVICE	40.01		
						001	200	502		TELEPHONE SERVICE	845.32		
						001	251	502		TELEPHONE SERVICE	40.01		1,005.36
11/02/20	44098	516	BROADBAND-DC	10/09 4571045		027	173	502		TELEPHONE SERVICE	40.01		40.01
11/02/20	44104	522	PHONE-E911	10/19 082103B		097	233	502		TELEPHONE SERVICE	40.01		40.01
11/02/20	44122	540	PHONE-FIRE	10/19 082103A		106	250	502		TELEPHONE SERVICE	40.03		40.03
12/07/20	44711	1159	PHONE-GENERAL	11/20 7185424		001	100	502		TELEPHONE SERVICE	40.01		
						001	125	502		TELEPHONE SERVICE	40.01		
						001	200	502		TELEPHONE SERVICE	845.42		
						001	220	502		TELEPHONE SERVICE	40.01		
						001	251	502		TELEPHONE SERVICE	40.01		1,005.46
12/07/20	44752	1200	PHONE-DC	11/09 6671091		027	173	502		TELEPHONE SERVICE	40.01		40.01
12/07/20	44760	1208	PHONE-E911	11/20 185424B		097	233	502		TELEPHONE SERVICE	40.01		40.01
12/07/20	44781	1229	PHONE-FD	11/20 185424A		106	250	502		TELEPHONE SERVICE	40.15		40.15
12/21/20	44936	1388	PHONE-DC	12/09 8784337		027	173	502		TELEPHONE SERVICE	40.01		40.01
01/04/21	45170	1643	CELLPHONES-GENERAL	12/16 9303340		001	100	502		TELEPHONE SERVICE	40.03		
						001	125	502		TELEPHONE SERVICE	40.01		
						001	200	502		TELEPHONE SERVICE	845.36		
						001	220	502		TELEPHONE SERVICE	40.01		
						001	251	502		TELEPHONE SERVICE	40.01		1,005.42
01/04/21	45178	1651	PHONE-E911	12/16 303340B		097	233	502		TELEPHONE SERVICE	40.01		40.01

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01/04/21	45192	1665	PHONE-FD	12/16	303340A	106	250	502	TELEPHONE	SERVICE	40.01	40.01
02/01/21	45529	2029	PHONE-DC	01/09	0903172	027	173	502	TELEPHONE	SERVICE	40.01	40.01
02/16/21	45712	2216	PHONE-GENERAL	02/08	1416626	001	100	502	TELEPHONE	SERVICE	40.07	
						001	125	502	TELEPHONE	SERVICE	40.01	
						001	200	502	TELEPHONE	SERVICE	845.48	
						001	220	502	TELEPHONE	SERVICE	40.01	
						001	251	502	TELEPHONE	SERVICE	40.01	1,005.58
02/16/21	45729	2233	PHONE-E911	02/08	416626B	097	233	502	TELEPHONE	SERVICE	40.01	40.01
02/16/21	45746	2250	PHONE-FD	02/08	416626A	106	250	502	TELEPHONE	SERVICE	40.01	40.01
03/01/21	45901	2426	PHONE-DC	02/09	3014820	027	173	502	TELEPHONE	SERVICE	40.01	40.01
03/15/21	46116	2645	CELLPHONE-GENERAL	02/16	3529789	001	100	502	TELEPHONE	SERVICE	40.01	
						001	220	502	TELEPHONE	SERVICE	40.01	
						001	125	502	TELEPHONE	SERVICE	40.01	
						001	200	502	TELEPHONE	SERVICE	845.35	
						001	251	502	TELEPHONE	SERVICE	40.01	1,005.39
03/15/21	46130	2659	CELLPHONE-E 911	02/16	529789B	097	233	502	TELEPHONE	SERVICE	40.01	40.01
03/15/21	46144	2673	CELLPHONE-FIRE	02/16	529789A	106	250	502	TELEPHONE	SERVICE	40.01	40.01
04/05/21	46135	2869	CELLPHONE-GENERAL	03/16	5664926	001	100	502	TELEPHONE	SERVICE	40.03	
						001	125	502	TELEPHONE	SERVICE	40.01	
						001	200	502	TELEPHONE	SERVICE	845.44	
						001	220	502	TELEPHONE	SERVICE	40.01	
						001	251	502	TELEPHONE	SERVICE	40.01	1,005.50
04/05/21	46147	2881	CELL PHONE-DC	03/09	5140759	027	173	502	TELEPHONE	SERVICE	40.01	40.01
04/05/21	46155	2889	CELLPHONE-E 911	03/16	664926B	097	233	502	TELEPHONE	SERVICE	40.01	40.01
04/05/21	46180	2914	CELLPHONE-FIRE	03/16	664926A	106	250	502	TELEPHONE	SERVICE	40.01	40.01
05/03/21	46368	3297	CELLPHONES-GENERAL	04/27	7804897	001	100	502	TELEPHONE	SERVICE	40.01	
						001	125	502	TELEPHONE	SERVICE	40.01	
						001	200	502	TELEPHONE	SERVICE	845.28	
						001	220	502	TELEPHONE	SERVICE	40.01	
						001	251	502	TELEPHONE	SERVICE	40.01	1,005.32
05/03/21	46377	3306	BROADBAND-DC	04/09	7284896	027	173	502	TELEPHONE	SERVICE	40.01	40.01
05/03/21	46383	3312	CELLPHONES-E 911	04/27	804897B	097	233	502	TELEPHONE	SERVICE	40.01	40.01
05/03/21	46395	3324	CELLPHONES-FIRE	04/27	804897A	106	250	502	TELEPHONE	SERVICE	40.01	40.01
06/07/21	46851	3807	CELL PHONES-GENERAL	05/25	9946854	001	100	502	TELEPHONE	SERVICE	40.05	

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						001	125	502		TELEPHONE SERVICE	40.01	
						001	200	502		TELEPHONE SERVICE	845.50	
						001	220	502		TELEPHONE SERVICE	40.01	
						001	251	502		TELEPHONE SERVICE	40.01	1,005.58
06/07/21	46860	3816	BROADBAND-DC	05/09 9423777		027	173	502		TELEPHONE SERVICE	80.02	80.02
06/07/21	46869	3825	CELL PHONES-E 911	05/25 946854B		097	233	502		TELEPHONE SERVICE	40.01	40.01
06/07/21	46893	3849	CELL PHONES-FIRE	05/25 946854A		106	250	502		TELEPHONE SERVICE	40.01	40.01
06/21/21	47061	4021	BROADBAND-DC	06/09 1572472		027	173	502		TELEPHONE SERVICE	40.01	40.01
07/06/21	47243	4225	CELLPHONES-GENERAL	06/25 2095818		001	100	502		TELEPHONE SERVICE	40.05	
						001	125	502		TELEPHONE SERVICE	40.01	
						001	200	502		TELEPHONE SERVICE	845.30	
						001	220	502		TELEPHONE SERVICE	40.01	
						001	251	502		TELEPHONE SERVICE	40.01	1,005.38
07/06/21	47254	4236	CELLPHONES-E 911	06/25 095818B		097	233	502		TELEPHONE SERVICE	40.01	40.01
07/06/21	47269	4251	CELLPHONES-FIRE	06/25 059818A		106	250	502		TELEPHONE SERVICE	40.01	40.01
08/02/21	47641	4649	CELL PHONES-GENERAL	07/17 4256891		001	100	502		TELEPHONE SERVICE	40.03	
						001	220	502		TELEPHONE SERVICE	40.01	
						001	125	502		TELEPHONE SERVICE	40.01	
						001	251	502		TELEPHONE SERVICE	40.01	
						001	200	502		TELEPHONE SERVICE	845.34	1,005.40
08/02/21	47649	4657	CELL PHONE-E 911	07/17 256891B		097	233	502		TELEPHONE SERVICE	40.01	40.01
08/02/21	47665	4673	CELL PHONE-FIRE	07/17 256891A		106	250	502		TELEPHONE SERVICE	40.01	40.01
09/07/21	48087	5121	CELLPHONES-GENERAL	08/16 6426368		001	100	502		TELEPHONE SERVICE	40.01	
						001	125	502		TELEPHONE SERVICE	40.01	
						001	200	502		TELEPHONE SERVICE	845.36	
						001	220	502		TELEPHONE SERVICE	40.01	
						001	251	502		TELEPHONE SERVICE	40.01	1,005.40
09/07/21	48096	5130	INTERNET-DC	08/09 5898842		027	173	502		TELEPHONE SERVICE	40.01	40.01
09/07/21	48104	5138	CELLPHONES-E 911	08/19 426368B		097	233	502		TELEPHONE SERVICE	40.01	40.01
09/07/21	48126	5160	CELLPHONES-FD	08/19 426368A		106	250	502		TELEPHONE SERVICE	40.01	40.01
VERIZON WIRELESS				46	EXPENDITURE	13,470.65	BALANCE SHEET			.00	TOTAL	13,470.65

3602 VOLUNTEER OXFORD												
10/19/20	43907	303	APPROPRIATION 2020/21	10/01 2020-10		001	540	760		VOLUNTEER OXFORD	5,000.00	5,000.00
VOLUNTEER OXFORD				1	EXPENDITURE	5,000.00	BALANCE SHEET			.00	TOTAL	5,000.00

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4164 W.L.BURLE ENGINEERS, P.A.												
10/05/20	43781	173 MONTHLY TANK MONITORING	09/21 25886		150	300	544		SERVICE/MAINTENANCE	100.00	100.00	
11/16/20	44397	819 MONTHLY TANK MONITORING	10/14 25948		150	300	544		SERVICE/MAINTENANCE	100.00	100.00	
01/04/21	45224	1697 MONTHLY TANK MONITORING	12/17 26039		150	300	544		SERVICE/MAINTENANCE	200.00	200.00	
01/19/21	45399	1876 MONTHLY TANK MONITORING-C	01/04 26117		150	300	544		SERVICE/MAINTENANCE	100.00	100.00	
02/16/21	45779	2283 ANNUAL MDEQ TESTING SERVI	02/01 2021-02		150	300	581		OTHER CONTRACTUAL S	980.00	980.00	
03/15/21	46179	2708 MONTHLY TANK MONITORING-C	03/05 26237		150	300	544		SERVICE/MAINTENANCE	100.00	100.00	
04/19/21	46402	3140 MONTHLY TANK MONITORING-C	04/09 26354		150	300	544		SERVICE/MAINTENANCE	100.00	100.00	
06/07/21	46928	3884 MONTHLY TANK MONITORING-C	05/11 26425		150	300	544		SERVICE/MAINTENANCE	100.00	100.00	

W.L.BURLE ENGINEERS, P.A.			8	EXPENDITURE			1,780.00		BALANCE SHEET	.00	TOTAL	1,780.00

3434 WADE, INC.												
10/05/20	43782	174 OIL FILTER-CM	09/21 P43691	90900	150	300	681		REPAIR AND REPLACEM	278.78	278.78	
11/02/20	44157	575 KEY-CM	10/12 P44835	1078	150	300	646		OTHER MAINTENANCE S	16.96		
11/02/20	44157	575 AIR & OIL FILTER, FILTER	10/13 P44874	1078	150	300	681		REPAIR AND REPLACEM	1,472.05		
				1078	150	300	646		OTHER MAINTENANCE S	191.68	1,680.69	
11/16/20	44398	820 SHAFT- CM	10/19 P45563	1209	150	300	681		REPAIR AND REPLACEM	143.33	143.33	
12/07/20	44813	1261 SERVICE CALL-CM	11/11 W21207	11317	150	300	546		OTHER R&M BY OUTSID	554.22		
12/07/20	44813	1261 REBUILD TRANSMISSION-CM	11/17 W21089	11383	150	300	546		OTHER R&M BY OUTSID	7,926.08	8,480.30	
02/01/21	45592	2092 FILTERS-CM	01/11 P46942	11811	150	300	681		REPAIR AND REPLACEM	1,363.54		
02/01/21	45592	2092 SHAFT-CM	01/14 P46998	11811	150	300	681		REPAIR AND REPLACEM	234.16	1,597.70	
04/05/21	46220	2954 DITCHER PAD & KNIFE-CM	03/19 P48527	32284	150	300	646		OTHER MAINTENANCE S	852.72		
				32284	150	300	646		OTHER MAINTENANCE S	46.41		
04/05/21	46220	2954 HOOD, MARKER, TAIL LAMP-C	03/25 P48872	22047	150	300	681		REPAIR AND REPLACEM	1,035.62	1,934.75	
04/19/21	46410	3148 DIAMOND MOWER-RD	02/04 E05682	1164	160	300	916		ROAD EQUIPMENT (ABO	55,948.00	55,948.00	
05/03/21	46423	3352 QUICK COUPLER-CM	04/09 P49723	42508	150	300	681		REPAIR AND REPLACEM	903.98		
05/03/21	46423	3352 PARTS & SUPPLIES-CM	04/09 P49734	42508	150	300	681		REPAIR AND REPLACEM	40.37		
				42508	150	300	646		OTHER MAINTENANCE S	654.15		
05/03/21	46423	3352 REPAIR PARTS-CM	04/09 P49745	42508	150	300	681		REPAIR AND REPLACEM	756.14		
05/03/21	46423	3352 REFRIGERNAT, HOSE, & O-RI	04/13 P49897	42508	150	300	681		REPAIR AND REPLACEM	202.51		
				42508	150	300	646		OTHER MAINTENANCE S	235.23	2,792.38	

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05/17/21	46614	3547	CHECK VALVE, O-RING, V-BE	04/22 P50438	42557	150	300	681		REPAIR AND REPLACEM	147.78	147.78
06/21/21	47115	4075	O-RINGS, PRESSURE RELIEF,	05/31 P52960	52908	150	300	646		OTHER MAINTENANCE S	5.74	
					52908	150	300	681		REPAIR AND REPLACEM	623.71	
06/21/21	47115	4075	KEYS-CM	06/01 P53006	52908	150	300	681		REPAIR AND REPLACEM	55.40	
06/21/21	47115	4075	AIR FILTERS-CM	06/10 P53539	62953	150	300	681		REPAIR AND REPLACEM	74.08	
06/21/21	47115	4075	CORE, O-RING, LINE, CONDE	06/10 P53540	62953	150	300	681		REPAIR AND REPLACEM	781.97	
					62953	150	300	681		REPAIR AND REPLACEM	28.89	
06/21/21	47115	4075	AIR FILTER-CM	06/10 P53541	62953	150	300	681		REPAIR AND REPLACEM	18.52	1,588.31
07/19/21	47499	4485	REAR VIEW MIRRORS-CM	06/21 P54122	63061	150	300	681		REPAIR AND REPLACEM	336.39	
07/19/21	47499	4485	FILLER CAP-CM	06/21 P54123	63061	150	300	681		REPAIR AND REPLACEM	72.72	
07/19/21	47499	4485	WINDOWPANE-CM	07/01 P54790	63126	150	300	681		REPAIR AND REPLACEM	57.06	466.17
08/02/21	47685	4693	OIL LINE & O-RING-CM	07/13 P55262	73255	150	300	681		REPAIR AND REPLACEM	95.75	95.75
08/16/21	47939	4951	REPAIR TRACTOR-RD	07/28 W23024	73376	160	300	546		OTHER R&M BY OUTSID	478.47	478.47
09/07/21	48172	5206	SOLENOID & SENSOR-RD	07/30 P56102	73419	160	300	681		REPAIR AND REPLACEM	386.27	
09/07/21	48172	5206	SOLENOID VAL-RD	07/30 P56107	73419	160	300	681		REPAIR AND REPLACEM	138.24	
09/07/21	48172	5206	WHEEL SPEED SENSOR-RD	08/03 P56344	73419	160	300	681		REPAIR AND REPLACEM	88.44	
09/07/21	48172	5206	SOLENOID VAL-RD	08/03 P56345	73419	160	300	681		REPAIR AND REPLACEM	218.82	
09/07/21	48172	5206	CLUTCH-RD	08/03 P56346	73419	160	300	681		REPAIR AND REPLACEM	487.81	
09/07/21	48172	5206	SENSOR & FILTER-RD	08/10 P56796	83477	160	300	681		REPAIR AND REPLACEM	126.60	
09/07/21	48172	5206	SENSOR-RD	08/12 P57039	83477	160	300	681		REPAIR AND REPLACEM	100.39	
09/07/21	48172	5206	SENSOR-RD	08/17 P57299	83531	160	300	681		REPAIR AND REPLACEM	163.28	
09/07/21	48172	5206	REPAIR TO TRACTOR-RD	08/26 P57896	83597	160	300	681		REPAIR AND REPLACEM	264.14	
09/07/21	48172	5206	REPAIR TRACTOR-RD	08/30 W23186	83597	160	300	681		REPAIR AND REPLACEM	1,034.94	
09/07/21	48172	5206	REPAIR TRACTOR-RD	08/30 W23188	83597	160	300	681		REPAIR AND REPLACEM	317.58	3,326.51
09/20/21	48369	5407	PUMP, GASKET, O-RING-RD	09/10 P73620	93763	160	300	681		REPAIR AND REPLACEM	610.28	
09/20/21	48369	5407	WING NUTS-RD	09/13 P59114	93763	160	300	681		REPAIR AND REPLACEM	16.34	
09/20/21	48369	5407	FILTER ELEMENTS-RD	09/13 P59116	93763	160	300	681		REPAIR AND REPLACEM	146.46	773.08
WADE, INC.				15	EXPENDITURE	79,732.00	BALANCE SHEET			.00	TOTAL	79,732.00

6655 WADKINS, MELANIE E.												
11/02/20	44223	641	PETIT JURY 3 DAYS	MI 10/16 101420		001	161	575		JURORS AND WITNESS	120.00	120.00
WADKINS, MELANIE E.				1	EXPENDITURE	120.00	BALANCE SHEET			.00	TOTAL	120.00

8630 WADLEY, MARTHA												
11/16/20	44578	1000	ELECTION WORKER	11/03/202 11/03 2020-11		001	180	573		ELECTION WORKERS FE	125.00	125.00
WADLEY, MARTHA				1	EXPENDITURE	125.00	BALANCE SHEET			.00	TOTAL	125.00

8497 WADLINGTON, LAURA												

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11/16/20	44579	1001	ELECTION WORKER	11/03/202	11/03	2020-11		001	180	573	ELECTION WORKERS FE	215.00	215.00
12/07/20	44744	1192	ELECTION WORKER-11/3/2020	11/03	202011A			001	180	573	ELECTION WORKERS FE	215.00	215.00
12/14/20	44579	1001	VOID CLAIM NO 001001 CHEC	12/14	2020-11V			001	180	573	ELECTION WORKERS FE	215.00CR	215.00
WADLINGTON, LAURA				3	EXPENDITURE			215.00		BALANCE SHEET	.00	TOTAL	215.00
322 WALMART COMMUNITY BRC													
11/02/20	44093	511	MICROWAVES & TVS-JAIL	10/09	6812645	1093	001	220	697	JAIL SUPPLIES	761.40		
11/02/20	44093	511	MEDICAL SUPPLIES-JAIL	10/12	2479217	1110	001	220	552	MEDICAL FEES	52.60	814.00	
11/16/20	44328	750	ANTIBIOTIC & FIBER CAPLET	11/03	009567	39297	001	220	552	MEDICAL FEES	24.02	24.02	
11/16/20	44360	782	TV FOR COMMAND TRUCK-FD	07/15	1VB79H9	70311	106	250	918	OTHER MOBILEEQUIPT	228.00	228.00	
11/16/20	44424	846	DEEP OFF, TRASH BAGS, & S	03/19	002576	39242	400	340	646	OTHER MAINTENANCE S	82.89	82.89	
12/07/20	44712	1160	FLOOR MATS & SEAT COVERS-	11/06	8481257	11345	001	151	646	OTHER MAINTENANCE S	54.77		
12/07/20	44712	1160	MEDICAL FEES & JAIL SUPPL	11/13	0747853	11400	001	220	552	MEDICAL FEES	107.32		
						11400	001	220	697	JAIL SUPPLIES	19.92	182.01	
12/21/20	44928	1380	GATORADE, WATER, HITCHLOC	11/25	4704873	11496	001	251	646	OTHER MAINTENANCE S	79.42		
12/21/20	44928	1380	MEDICAL FEES-JAIL	11/30	1262008	11502	001	220	552	MEDICAL FEES	30.71	110.13	
01/04/21	45171	1644	MEDICAL & JAIL SUPPLIES-J	12/14	1920781	21644	001	220	552	MEDICAL FEES	66.18		
						21644	001	220	697	JAIL SUPPLIES	555.28		
01/04/21	45171	1644	MEDICAL FEES-JAIL	12/18	6857675	21701	001	220	552	MEDICAL FEES	118.60	740.06	
01/04/21	45247	1720	HEATERS-SW	12/18	3502920	21697	400	340	646	OTHER MAINTENANCE S	65.68	65.68	
01/19/21	45400	1877	PHILIPS TV-CM	12/02	7977751	21523	150	300	603	OFFICE SUPPLIES AND	268.00	268.00	
02/01/21	45520	2020	BATTERIES-JAIL	01/05	4741247	11781	001	220	697	JAIL SUPPLIES	59.82		
						11781	001	220	603	OFFICE SUPPLIES AND	39.84		
02/01/21	45520	2020	MEDICAL SUPPLIES-JAIL	01/06	5835615	11781	001	220	552	MEDICAL FEES	84.56	184.22	
03/01/21	45898	2423	MEDICAL FEES-JAIL	02/12	2492277	22113	001	220	552	MEDICAL FEES	76.50	76.50	
04/05/21	46136	2870	MEDICAL SUPPLIES-JAIL	03/12	0559350	32315	001	220	552	MEDICAL FEES	49.96	49.96	
04/05/21	46244	2978	OFFICE SUPPLIES-SW	03/12	8732803	32308	400	340	603	OFFICE SUPPLIES AND	54.60	54.60	
04/19/21	46338	3076	MICROWAVES & VACUUM CLEAN	04/05	2056126	42478	001	220	697	JAIL SUPPLIES	299.28		
						42478	001	220	645	CUSTODIAL SUPPLIES	59.00		
04/19/21	46338	3076	MEDICAL SUPPLIES-JAIL	04/05	3346532	42478	001	220	552	MEDICAL FEES	29.59		
04/19/21	46338	3076	MEDICAL SUPPLIES-JAIL	04/07	4590960	42497	001	220	552	MEDICAL FEES	113.04	500.91	
04/19/21	46424	3162	OFFICE SUPPLIES-SW	03/30	7714823	32234	400	340	603	OFFICE SUPPLIES AND	113.59	113.59	

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05/03/21	46369	3298	GATORADE, WATER, & COOLER	04/21	0413287	42607	001	151	646	OTHER MAINTENANCE S	97.21		
05/03/21	46369	3298	MAINT SUPPLIES-EMA	04/22	9062116	42641	001	251	646	OTHER MAINTENANCE S	90.63	187.84	
05/17/21	46539	3472	OFFICE SUPPLIES-DHS	04/08	4963936	42519	001	450	603	OFFICE SUPPLIES AND	724.37	724.37	
06/07/21	46852	3808	MEDICAL FEES-JAIL	05/06	9748823	52766	001	220	552	MEDICAL FEES	173.28		
06/07/21	46852	3808	GATORADE & WATER-B&G	05/07	9273048	52772	001	151	646	OTHER MAINTENANCE S	108.54	281.82	
06/07/21	46957	3913	BUG REPELLENT & TOILET PL	05/25	2095116	52890	400	340	646	OTHER MAINTENANCE S	50.38	50.38	
06/21/21	46539	3472	VOID CLAIM NO 003472	CHEC 06/21	4963936V	42519	001	450	603	OFFICE SUPPLIES AND	724.37CR	724.37	
06/21/21	47049	4009	JAIL & MEDICAL SUPPLIES-J	05/21	5412207	52869	001	220	697	JAIL SUPPLIES	299.28		
						52869	001	220	552	MEDICAL FEES	41.96		
06/21/21	47049	4009	BATTERIES-TAX A/C	06/16	2183324	63054	001	105	603	OFFICE SUPPLIES AND	7.47		
06/21/21	47049	4009	ROUTER-ELECTIONS	06/16	8441257	63071	001	180	603	OFFICE SUPPLIES AND	44.97	393.68	
07/06/21	47296	4278	NETG-CM	05/13	3134384	52743	150	300	603	OFFICE SUPPLIES AND	114.00	114.00	
08/02/21	47642	4650	MEDICAL & JAIL SUPPLIES-J	07/12	3902731	73283	001	220	552	MEDICAL FEES	104.74		
						73283	001	220	697	JAIL SUPPLIES	42.83		
08/02/21	47642	4650	UNIFORM RACK, GATORADE, WAT	07/26	7203028	73403	001	151	646	OTHER MAINTENANCE S	139.05	286.62	
08/16/21	47866	4878	MEDICAL SUPPLIES-JAIL	07/23	3798883	73395	001	220	552	MEDICAL FEES	70.86	70.86	
09/07/21	48088	5122	SUPPLIES-EMA	08/09	7876665	83510	001	251	646	OTHER MAINTENANCE S	100.88		
09/07/21	48088	5122	MEDICAL & JAIL FEES-JAIL	08/11	6139314	83525	001	220	552	MEDICAL FEES	49.29		
						83525	001	220	697	JAIL SUPPLIES	79.76		
09/07/21	48088	5122	MAINT SUPPLIES-B&G	08/20	1455237	83624	001	151	646	OTHER MAINTENANCE S	142.42		
						83624	001	151	646	OTHER MAINTENANCE S	1.00		
09/07/21	48088	5122	VACCUM & MOUSE PADS-B&G	08/26	6327562	83658	001	151	646	OTHER MAINTENANCE S	164.64	537.99	
09/07/21	48190	5224	CLOROX, SOAP, & DAWN-SW	08/06	4548950	83519	400	340	645	CUSTODIAL SUPPLIES	79.44	79.44	
09/20/21	48304	5342	MAINT SUPPLIES-CTY EXTENS	09/02	0372562	93727	001	631	646	OTHER MAINTENANCE S	54.27	54.27	
09/20/21	48332	5370	WATER & COOLERS-FD	09/09	5463267	93738	106	250	646	OTHER MAINTENANCE S	68.84	68.84	
WALMART COMMUNITY BRC				28	EXPENDITURE	5,620.31				BALANCE SHEET	.00	TOTAL	5,620.31

6771 WARD, SARAH C.													
06/07/21	46732	3688	PETIT JURY 2 DAYS	MI 05/25	052421		001	161	575	JURORS AND WITNESS	80.00	80.00	
WARD, SARAH C.				1	EXPENDITURE	80.00				BALANCE SHEET	.00	TOTAL	80.00

4572 WARREN LAWN & TREE SERVICES, L													
11/02/20	44158	576	REMOVING TREES ON R.O.W.-	10/02	2020346	90930	150	300	581	OTHER CONTRACTUAL S	1,200.00	1,200.00	

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03/15/21	46180	2709	SNOWPLOWING @ WOODLAND HI	03/03	2021075	150	300	581	OTHER CONTRACTUAL S		2,500.00	2,500.00	
07/06/21	47244	4226	TRIMMING TREES-LIBRARY	06/25	021-216	52769	001	500	581	OTHER CONTRACTUAL S	1,700.00	1,700.00	
WARREN LAWN & TREE SERVICES, LLC				3	EXPENDITURE	5,400.00			BALANCE SHEET		.00	TOTAL	5,400.00

4575 WATCHGUARD VIDEO, INC													
04/05/21	46137	2871	BODY CAMERAS, CHARGERS, B	01/04	0011240	1176	001	200	613	LAW ENFORCEMENT	28,175.00		
04/05/21	46137	2871	SOFTWARE & HOSTING-SO	01/27	0001042	1176	001	200	613	LAW ENFORCEMENT	9,528.75		
04/05/21	46137	2871	SERVER UPLOAD & INSTALLAT	02/09	0007279	1176	001	200	613	LAW ENFORCEMENT	9,500.00	47,203.75	
05/17/21	46540	3473	CAMERA MOUNT-SO	02/25	0029551		001	200	581	OTHER CONTRACTUAL S	1,932.00	1,932.00	
WATCHGUARD VIDEO, INC				2	EXPENDITURE	49,135.75			BALANCE SHEET		.00	TOTAL	49,135.75

3909 WATER VALLEY SCHOOL DISTRICT													
10/05/20	43813	205	ADDITIONAL MOTOR VEHICLE	09/30	29728		683	000	148	DUE TO LOCAL GOVERN	8.79	8.79	
11/02/20	44181	599	ADDITIONAL MOTOR VEHICLE	10/01	29785		683	000	148	DUE TO LOCAL GOVERN	14.00	14.00	
12/07/20	44842	1290	ADDITIONAL MOTOR VEHICLE	11/16	29888		683	000	148	DUE TO LOCAL GOVERN	7.56	7.56	
12/21/20	45077	1529	ADDITIONAL MOTOR VEHICLE	12/01	29954		683	000	148	DUE TO LOCAL GOVERN	11.69	11.69	
02/01/21	45620	2120	ADDITIONAL MOTOR VEHICLE	01/28	30073		683	000	148	DUE TO LOCAL GOVERN	8.35	8.35	
03/01/21	45964	2489	ADDITIONAL MOTOR VEHICLE	02/23	30126		683	000	148	DUE TO LOCAL GOVERN	4.42	4.42	
04/05/21	46251	2985	ADDITIONAL MOTOR VEHICLE	03/29	30221		683	000	148	DUE TO LOCAL GOVERN	7.43	7.43	
05/17/21	46650	3583	ADDITIONAL MOTOR VEHICLE	05/01	30330		683	000	148	DUE TO LOCAL GOVERN	14.58	14.58	
06/07/21	46965	3921	ADDITIONAL MOTOR VEHICLE	05/01	30394		683	000	148	DUE TO LOCAL GOVERN	17.67	17.67	
07/19/21	47538	4524	ADDITIONAL MOTOR VEHICLE	07/01	0499		683	000	148	DUE TO LOCAL GOVERN	3.27	3.27	
08/16/21	47963	4975	ADDITIONAL MOTOR VEHICLE	07/30	30579		683	000	148	DUE TO LOCAL GOVERN	12.28	12.28	
09/07/21	48198	5232	ADDITIONAL MOTOR VEHICLE	08/01	30634		683	000	148	DUE TO LOCAL GOVERN	5.15	5.15	
09/20/21	48390	5428	ADDITIONAL MOTOR VEHICLE	09/15	30724		683	000	148	DUE TO LOCAL GOVERN	9.33	9.33	
WATER VALLEY SCHOOL DISTRICT				13	EXPENDITURE	124.52			BALANCE SHEET		.00	TOTAL	124.52

325 WATKINS, WARD & STAFFORD													

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06/21/21	47052	4012	PREP OF 2020 FIDUCIARY IN	05/31 176064		005	100	551		AUDITING FEES	650.00	650.00		
07/19/21	47428	4414	PREP OF FINANCIAL STATEME	06/30 178654		005	100	551		AUDITING FEES	5,750.00	5,750.00		
WATKINS, WARD & STAFFORD				2	EXPENDITURE					6,400.00	BALANCE SHEET	.00	TOTAL	6,400.00

4566 WATLINGTON, ALEXANDRA J.														
12/21/20	45023	1475	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	75.00	75.00		
WATLINGTON, ALEXANDRA J.				1	EXPENDITURE					75.00	BALANCE SHEET	.00	TOTAL	75.00

6709 CIRCUIT CLERK JURY														
03/15/21	46019	2548	COURT JURY 4 DAYS 40 MI	02/26 022221		001	161	575		JURORS AND WITNESS	172.00	172.00		
CIRCUIT CLERK JURY				1	EXPENDITURE					172.00	BALANCE SHEET	.00	TOTAL	172.00

6716 WAY, IVY P.														
06/07/21	46733	3689	PETIT JURY 1 DAYS MI	05/25 052421		001	161	575		JURORS AND WITNESS	40.00	40.00		
WAY, IVY P.				1	EXPENDITURE					40.00	BALANCE SHEET	.00	TOTAL	40.00

1193 WEATHERS AUTO SUPPLY, INC.														
12/07/20	44821	1269	WINCH & SNATCH BLOCK-RD	11/12 1068294	11374	160	300	916		ROAD EQUIPMENT (ABO	1,980.00	1,980.00		
02/16/21	45780	2284	TOOL BOX-CM	02/08 1082632	22071	150	300	646		OTHER MAINTENANCE S	295.00			
					22071	150	300	646		OTHER MAINTENANCE S	6.00	301.00		
08/16/21	47922	4934	RUNNING BOARDS-CM	07/07 473777	73231	150	300	681		REPAIR AND REPLACEM	399.00	399.00		
09/07/21	48173	5207	BED MAT-RD	08/12 477739	83512	160	300	646		OTHER MAINTENANCE S	469.00			
09/07/21	48173	5207	WINCH MOUNT-RD	08/18 478294	83572	160	300	646		OTHER MAINTENANCE S	1,175.00			
09/07/21	48173	5207	BRACKET & CARRIER-RD	08/20 1126425	83512	160	300	646		OTHER MAINTENANCE S	536.00	2,180.00		
WEATHERS AUTO SUPPLY, INC.				4	EXPENDITURE					4,860.00	BALANCE SHEET	.00	TOTAL	4,860.00

6710 CIRCUIT CLERK JURY														
03/15/21	46020	2549	COURT JURY 4 DAYS MI	02/26 022221		001	161	575		JURORS AND WITNESS	160.00	160.00		
06/07/21	46734	3690	COURT JURY 3 DAYS MI	05/20 051721		001	161	575		JURORS AND WITNESS	120.00	120.00		
09/07/21	48215	5249	COURT JURY 2 DAYS MI	08/25 082421		001	161	575		JURORS AND WITNESS	80.00	80.00		
CIRCUIT CLERK JURY				3	EXPENDITURE					360.00	BALANCE SHEET	.00	TOTAL	360.00

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909 WEAVER, LONNIE												
12/21/20	45024	1476	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	12.50	12.50
	WEAVER, LONNIE			1	EXPENDITURE		12.50			BALANCE SHEET	.00	TOTAL 12.50
4498 WEEKS, HANNAH												
12/21/20	45025	1477	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	137.50	137.50
	WEEKS, HANNAH			1	EXPENDITURE		137.50			BALANCE SHEET	.00	TOTAL 137.50
4565 WELLS, JEFFERY A.												
12/21/20	45026	1478	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	137.50	137.50
	WELLS, JEFFERY A.			1	EXPENDITURE		137.50			BALANCE SHEET	.00	TOTAL 137.50
4587 WESTBROOK, WALKER GARRETT												
12/21/20	45027	1479	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	150.00	150.00
	WESTBROOK, WALKER GARRETT			1	EXPENDITURE		150.00			BALANCE SHEET	.00	TOTAL 150.00
1769 WESTMORELAND CONSTRUCTION LLC.												
12/07/20	44713	1161	INTERIOR DOOR REPLACEMENT	11/06 2020-11	11327	001	220	546		OTHER R&M BY OUTSID	2,500.00	2,500.00
	WESTMORELAND CONSTRUCTION LLC.			1	EXPENDITURE		2,500.00			BALANCE SHEET	.00	TOTAL 2,500.00
6784 WESTOBY, JOSEPH M.												
08/02/21	47772	4780	PETIT JURY 2 DAYS	MI 07/26	072121	001	161	575		JURORS AND WITNESS	80.00	80.00
	WESTOBY, JOSEPH M.			1	EXPENDITURE		80.00			BALANCE SHEET	.00	TOTAL 80.00
4436 WHITE OAK FAMILY MEDICINE												
10/01/20	17924	29	WHITE OAK FAMILY MEDICINE	10/01	09S2153	681	000	100		CLAIMS PAYABLE	742.51	742.51
11/01/20	18002	404	WHITE OAK FAMILY MEDICINE	11/01	0AT8153	681	000	100		CLAIMS PAYABLE	373.30	373.30
	WHITE OAK FAMILY MEDICINE			2	EXPENDITURE		1,115.81			BALANCE SHEET	.00	TOTAL 1,115.81

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4561 WHITES CLOCK AND CARILLON INC.											
12/21/20	44929	1381 BELLS & CLOCK MAINT-B&G	12/03	3134	001	151	581		OTHER CONTRACTUAL S	650.00	650.00
WHITES CLOCK AND CARILLON INC.			1	EXPENDITURE			650.00		BALANCE SHEET	.00	TOTAL 650.00
6711 CIRCUIT CLERK JURY											
03/15/21	46021	2550 COURT JURY 4 DAYS 96	MI 02/26	022221	001	161	575		JURORS AND WITNESS	188.80	188.80
06/07/21	46735	3691 COURT JURY 3 DAYS 72	MI 05/20	051721	001	161	575		JURORS AND WITNESS	141.60	141.60
09/07/21	48216	5250 COURT JURY 2 DAYS 48	MI 08/25	082421	001	161	575		JURORS AND WITNESS	94.40	94.40
CIRCUIT CLERK JURY			3	EXPENDITURE			424.80		BALANCE SHEET	.00	TOTAL 424.80
4544 WHITTEN, BRION K.											
12/21/20	45028	1480 CALL RESPONSE-FD	12/01	2020-12	106	250	581		OTHER CONTRACTUAL S	125.00	125.00
WHITTEN, BRION K.			1	EXPENDITURE			125.00		BALANCE SHEET	.00	TOTAL 125.00
6671 CIRCUIT CLERK JURY											
03/15/21	46022	2551 COURT JURY 1 DAYS	MI 02/22	022221	001	161	575		JURORS AND WITNESS	40.00	40.00
CIRCUIT CLERK JURY			1	EXPENDITURE			40.00		BALANCE SHEET	.00	TOTAL 40.00
2077 WILBURN, ALAN											
08/16/21	47867	4879 GAS REIMBURSEMENT-SO	08/03	2021-08	001	200	691		UNIFORMS	54.52	54.52
WILBURN, ALAN			1	EXPENDITURE			54.52		BALANCE SHEET	.00	TOTAL 54.52
6759 WILKES, THURSTON E.											
06/07/21	46736	3692 PETIT JURY 2 DAYS	MI 05/25	052421	001	161	575		JURORS AND WITNESS	80.00	80.00
WILKES, THURSTON E.			1	EXPENDITURE			80.00		BALANCE SHEET	.00	TOTAL 80.00
1232 WILLIAMS EQUIPMENT & SUPPLY CO											
10/05/20	43783	175 WATERPLUG, MARGIN & POINT	09/25	3756559	90899	150	300	646	OTHER MAINTENANCE S	70.23	70.23

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10/19/20	43958	354	BLADE KIT-CM	10/02 3759406	90958	150	300	646		OTHER MAINTENANCE S	202.31	202.31
10/19/20	43963	359	CULVERTS-RD	10/05 3759892	80534	160	300	634		CULVERTS	6,360.00	6,360.00
11/16/20	44329	751	LASER KIT-BUILDING INSPEC	10/13 3763430	1090	001	125	603		OFFICE SUPPLIES AND	270.00	270.00
11/16/20	44399	821	SPLIT COUPLER-CM	10/27 3768778	1208	150	300	646		OTHER MAINTENANCE S	43.47	
11/16/20	44399	821	MAINT SUPPLIES- CM	10/28 3769351	1208	150	300	646		OTHER MAINTENANCE S	153.18	
11/16/20	44399	821	RISER SECTION- CM	10/28 3769352	1208	150	300	646		OTHER MAINTENANCE S	465.54	662.19
12/07/20	44814	1262	RENTAL BOBCAT-CM	11/10 3773511	1254	150	300	534		OTHER RENTALS	300.00	300.00
01/04/21	45225	1698	POST HOLE DIGGER-CM	11/09 3772732	1254	150	300	534		OTHER RENTALS	170.00	
01/04/21	45225	1698	BOOM ANGLE SENSOR-CM	11/09 3773417	1254	150	300	534		OTHER RENTALS	465.94	
					1254	150	300	546		OTHER R&M BY OUTSID	250.00	
					1254	150	300	534		OTHER RENTALS	24.46	
01/04/21	45225	1698	KTSU TRACK-CM	12/10 3783932	21529	150	300	646		OTHER MAINTENANCE S	1,790.00	2,700.40
01/04/21	45231	1704	E50 R2-SERIES BOBCAT-ROAD	12/11 3784370	1162	160	300	916		ROAD EQUIPMENT (ABO	63,923.98	
01/04/21	45231	1704	BOBCAT LOADER-ROAD	12/22 3787586	1050	160	300	916		ROAD EQUIPMENT (ABO	93,193.76	157,117.74
01/19/21	45401	1878	STRAW BLANKET-CM	12/29 3788991	21677	150	300	646		OTHER MAINTENANCE S	54.00	54.00
01/19/21	45405	1882	CAMERA KIT-RD	12/28 3788682	21617	160	300	916		ROAD EQUIPMENT (ABO	1,448.48	1,448.48
02/01/21	45593	2093	BRAIDED MASON-CM	11/05 3772080	1254	150	300	681		REPAIR AND REPLACEM	14.64	
02/01/21	45593	2093	MANHOLE RING & COVER-CM	01/06 3790852	21749	150	300	681		REPAIR AND REPLACEM	153.80	
02/01/21	45593	2093	AIR COMPRESSOR-CM	01/12 3792454	21749	150	300	681		REPAIR AND REPLACEM	125.00	
02/01/21	45593	2093	BOLTS ON ANGLE BLADE-CM	01/13 3792689	11810	150	300	681		REPAIR AND REPLACEM	143.50	
02/01/21	45593	2093	FILTERS-CM	01/14 3793197	11810	150	300	646		OTHER MAINTENANCE S	359.33	796.27
03/15/21	46181	2710	STRAW BLANKET-CM	02/10 3801908	22046	150	300	646		OTHER MAINTENANCE S	162.00	
03/15/21	46181	2710	TURF STAPLES-CM	02/11 3802467	22046	150	300	646		OTHER MAINTENANCE S	47.52	
03/15/21	46181	2710	AIR COMPRESSOR RENTAL-CM	02/25 3804927	22100	150	300	646		OTHER MAINTENANCE S	125.00	334.52
04/05/21	46221	2955	GRADING BUCKET-CM	02/12 3802710	22141	150	300	646		OTHER MAINTENANCE S	1,700.00	
04/05/21	46221	2955	FILTER FABRIC-CM	03/04 3807076	22141	150	300	646		OTHER MAINTENANCE S	850.00	
04/05/21	46221	2955	HYDRAULIC BREAKERS-CM	03/18 3811999	22100	150	300	646		OTHER MAINTENANCE S	2,295.00	
04/05/21	46221	2955	MAINT SUPPLIES-CM	03/18 3812466	22100	150	300	646		OTHER MAINTENANCE S	1,274.07	
04/05/21	46221	2955	GREASE GUN KIT-CM	03/22 3813141	22100	150	300	646		OTHER MAINTENANCE S	219.00	6,338.07
04/19/21	46403	3141	SPLIT COUPLER-CM	03/25 3814485	32350	150	300	646		OTHER MAINTENANCE S	217.35	
04/19/21	46403	3141	DEG ELBOW & SPLIT COUPLER	03/30 3816076	32405	150	300	646		OTHER MAINTENANCE S	213.04	
04/19/21	46403	3141	STRAW BLANKETS-CM	04/02 3817599	32405	150	300	646		OTHER MAINTENANCE S	162.00	
04/19/21	46403	3141	BLADE & HOSE-CM	04/06 3818446	42453	150	300	646		OTHER MAINTENANCE S	425.39	
04/19/21	46403	3141	SPLIT COUPLER-CM	04/07 3818952	42453	150	300	646		OTHER MAINTENANCE S	141.36	
04/19/21	46403	3141	BRUSHES, TROWELS-CM	04/07 3818953	42453	150	300	646		OTHER MAINTENANCE S	224.40	1,383.54
05/17/21	46615	3548	TRENCH ROLLER-CM	04/29 3827784	42453	150	300	534		OTHER RENTALS	2,250.00	
05/17/21	46615	3548	SPLIT COUPLER-CM	05/06 3830625	42681	150	300	646		OTHER MAINTENANCE S	13.30	2,263.30

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06/07/21	46929	3885	TRENCH ROLLER-CM	04/15 3822235	42507	150	300	534		OTHER RENTALS	250.00		
06/07/21	46929	3885	MAINT SUPPLIES-CM	05/10 3831655	52742	150	300	646		OTHER MAINTENANCE S	521.80	771.80	
06/07/21	46937	3893	DROP DECK TRAILERS-RD	05/11 3832322	1087	160	300	916		ROAD EQUIPMENT (ABO	17,900.00	17,900.00	
07/19/21	47515	4501	BLADES-RD	06/24 3848566	63060	160	300	681		REPAIR AND REPLACEM	590.00		
07/19/21	47515	4501	CULVERTS-RD	06/25 3849528	63022	160	300	634		CULVERTS	23,361.25		
07/19/21	47515	4501	TRENCH ROLLER-RD	07/06 3852514	63060	160	300	534		OTHER RENTALS	450.00	24,401.25	
08/02/21	47698	4706	SPLIT COUPLER-RD	07/21 3858629	73254	160	300	646		OTHER MAINTENANCE S	155.00	155.00	
08/16/21	47923	4935	TROWEL-CREDIT-CM	04/14 9210228	42453	150	300	646		OTHER MAINTENANCE S	52.32CR		
08/16/21	47923	4935	STRAW BLANKETS-CM	06/07 3841594	62952	150	300	646		OTHER MAINTENANCE S	108.00		
08/16/21	47923	4935	TRENCH ROLLER-CREDIT-CM	06/07 9211042	42453	150	300	534		OTHER RENTALS	2,250.00CR		
08/16/21	47923	4935	RAINSUIT-CM	06/09 3842858	62952	150	300	646		OTHER MAINTENANCE S	45.00		
08/16/21	47923	4935	AXLE-CM	06/14 3843962	52803	150	300	681		REPAIR AND REPLACEM	1,189.00		
08/16/21	47923	4935	FUEL, OIL, & AIR FILTER-C	06/14 3843963	52803	150	300	681		REPAIR AND REPLACEM	96.78		
					52803	150	300	681		REPAIR AND REPLACEM	19.37		
08/16/21	47923	4935	TRENCH ROLLERS-CM	06/21 3846887	63001	150	300	534		OTHER RENTALS	250.00		
08/16/21	47923	4935	INBOUND FREIGHT-CM	06/25 3849529		150	300	646		OTHER MAINTENANCE S	480.00		
08/16/21	47923	4935	SPLIT COUPLER-CM	07/26 3860184	73315	150	300	646		OTHER MAINTENANCE S	144.20	30.03	
09/07/21	48155	5189	RAINSUITS & BOOTS-CM	06/11 3843401	62952	150	300	646		OTHER MAINTENANCE S	57.14	57.14	
09/07/21	48174	5208	HAMMER & STAKE-RD	08/09 3865980	73418	160	300	646		OTHER MAINTENANCE S	37.38		
					73418	160	300	646		OTHER MAINTENANCE S	46.46		
09/07/21	48174	5208	TOOTH & FLEX PINS-RD	08/09 3865981	73418	160	300	646		OTHER MAINTENANCE S	93.95		
09/07/21	48174	5208	RACHET-RD	08/24 3872093	83596	160	300	646		OTHER MAINTENANCE S	189.00	366.79	
09/20/21	48354	5392	TRENCH ROLLER-CM	09/02 3875706	63125	150	300	646		OTHER MAINTENANCE S	1,000.00	1,000.00	
09/20/21	48370	5408	CONCRETE MIX-RD	07/19 3857336	73315	160	300	646		OTHER MAINTENANCE S	12.54	12.54	
WILLIAMS EQUIPMENT & SUPPLY CO., INC.				24	EXPENDITURE	224,995.60				BALANCE SHEET	.00	TOTAL	224,995.60

3032 WILLIAMS HYDRAULICS LLC													
10/05/20	43784	176	HYD CYLINDER SEAL KIT-CM	09/22 30314	90877	150	300	681		REPAIR AND REPLACEM	90.50	90.50	
04/19/21	46404	3142	HYDRAULIC CYLINDER RESEAL	03/31 31062	32438	150	300	681		REPAIR AND REPLACEM	260.00		
					32438	150	300	681		REPAIR AND REPLACEM	7.50	267.50	
07/06/21	47297	4279	HYDRAULIC CYLINDER RESEAL	06/22 31474	63072	150	300	546		OTHER R&M BY OUTSID	917.39	917.39	
WILLIAMS HYDRAULICS LLC				3	EXPENDITURE	1,275.39				BALANCE SHEET	.00	TOTAL	1,275.39

8550 WILLIAMS, CLARENCE A													
11/16/20	44580	1002	ELECTION WORKER 11/3/2020	11/03 2020-11		001	180	573		ELECTION WORKERS FE	215.00	215.00	
WILLIAMS, CLARENCE A				1	EXPENDITURE	215.00				BALANCE SHEET	.00	TOTAL	215.00

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6626 WILLIAMS, JON S.D.												
11/02/20	44224	642	PETIT JURY 1 DAYS	MI 10/16 101420		001	161	575		JURORS AND WITNESS	40.00	40.00
	WILLIAMS, JON S.D.			1	EXPENDITURE		40.00			BALANCE SHEET	.00	TOTAL 40.00
6795 WILLIAMS, KENNETH R.												
08/02/21	47773	4781	PETIT JURY 1 DAYS 30	MI 07/26 072121		001	161	575		JURORS AND WITNESS	49.00	49.00
	WILLIAMS, KENNETH R.			1	EXPENDITURE		49.00			BALANCE SHEET	.00	TOTAL 49.00
4739 WILLIAMS, LINDSEY P.												
06/21/21	47050	4010	MILEAGE COURT REPORTING	06/01 2021-06		001	161	556		OTHER PROFESSIONAL	246.40	246.40
	WILLIAMS, LINDSEY P.			1	EXPENDITURE		246.40			BALANCE SHEET	.00	TOTAL 246.40
6657 WILLIAMS, PAUL M.												
11/02/20	44225	643	PETIT JURY 3 DAYS 108	MI 10/16 101420		001	161	575		JURORS AND WITNESS	152.40	152.40
	WILLIAMS, PAUL M.			1	EXPENDITURE		152.40			BALANCE SHEET	.00	TOTAL 152.40
6712 CIRCUIT CLERK JURY												
03/15/21	46023	2552	COURT JURY 4 DAYS 80	MI 02/26 022221		001	161	575		JURORS AND WITNESS	184.00	184.00
06/07/21	46737	3693	COURT JURY 3 DAYS 60	MI 05/20 051721		001	161	575		JURORS AND WITNESS	138.00	138.00
09/07/21	48217	5251	COURT JURY 2 DAYS 40	MI 08/25 082421		001	161	575		JURORS AND WITNESS	92.00	92.00
	CIRCUIT CLERK JURY			3	EXPENDITURE		414.00			BALANCE SHEET	.00	TOTAL 414.00
4218 WILLOW ANESTHESIA SERVICES												
10/05/20	43733	125	MEDICAL FEES-CHRISTOPHER	09/28 20-09CB		001	220	552		MEDICAL FEES	256.25	256.25
	WILLOW ANESTHESIA SERVICES			1	EXPENDITURE		256.25			BALANCE SHEET	.00	TOTAL 256.25
6630 WILSON, AMANDA H.												
11/02/20	44226	644	PETIT JURY 1 DAYS 14	MI 10/16 101420		001	161	575		JURORS AND WITNESS	44.20	44.20
	WILSON, AMANDA H.			1	EXPENDITURE		44.20			BALANCE SHEET	.00	TOTAL 44.20

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6645 WILSON, BETHANY L.												
11/02/20	44227	645	PETIT JURY 3 DAYS	MI 10/16 101420		001	161	575		JURORS AND WITNESS	120.00	120.00
WILSON, BETHANY L.				1	EXPENDITURE			120.00		BALANCE SHEET	.00	TOTAL 120.00
336 WINDSHIELD MAGICIAN												
12/07/20	44714	1162	CUT & INSTALLED CLEAR POL	09/24 5596	1237	001	151	546		OTHER R&M BY OUTSID	495.00	495.00
12/21/20	44930	1382	WINDSHIELD REPAIR-SO	12/04 J53619	21567	001	200	542		VEHICLES R&M BY OUT	50.00	50.00
01/19/21	45332	1809	REPAIRS TO CO BUILDING-B&	12/11 5955	1237	001	151	546		OTHER R&M BY OUTSID	2,758.62	2,758.62
02/16/21	45713	2217	REPLACE WINDOWS-JAIL	01/14 6083	11787	001	220	546		OTHER R&M BY OUTSID	925.42	925.42
02/16/21	45720	2224	GLASS REPAIR-DC	01/14 6088	11829	027	173	610		PROFESSIONAL SUPPLI	1,136.30	1,136.30
04/19/21	46345	3083	GLASS REPAIR-DC	02/12 6237	11829	027	173	610		PROFESSIONAL SUPPLI	60.00	60.00
05/03/21	46370	3299	REPLACE WINDSHIELD-SO	03/03 J54020	22138	001	200	542		VEHICLES R&M BY OUT	289.00	
05/03/21	46370	3299	REPLACED WINDSHIELD-SO	03/03 J54021	22138	001	200	542		VEHICLES R&M BY OUT	289.00	
05/03/21	46370	3299	REPLACED WINDSHIELD-SO	03/03 J54022	22138	001	200	542		VEHICLES R&M BY OUT	269.00	
05/03/21	46370	3299	REPLACED WINDSHIELD-SO	03/03 J54023	22138	001	200	542		VEHICLES R&M BY OUT	299.00	
05/03/21	46370	3299	REPLACED WINDSHIELD-SO	03/03 J54024	22138	001	200	542		VEHICLES R&M BY OUT	289.00	1,435.00
05/17/21	46541	3474	REPLACE GLASS-SO	04/27 J54487	42670	001	200	542		VEHICLES R&M BY OUT	459.00	459.00
07/19/21	47425	4411	PLEXI GLASS CUT-B&G	07/06 6929	63078	001	151	646		OTHER MAINTENANCE S	35.00	35.00
08/02/21	47643	4651	REPLACED WINDSHIELD-JAIL	07/01 J53168	90799	001	220	546		OTHER R&M BY OUTSID	259.00	
08/02/21	47643	4651	BRONZE VULKEM-B&G	07/20 7006	73302	001	151	646		OTHER MAINTENANCE S	263.34	522.34
09/07/21	48089	5123	REPLACED WINDSHIELD-SO	08/12 J55348	83524	001	200	542		VEHICLES R&M BY OUT	399.00	399.00
WINDSHIELD MAGICIAN				11	EXPENDITURE			8,275.68		BALANCE SHEET	.00	TOTAL 8,275.68
4530 WISNESKI, CHRISTIAN R.												
12/21/20	45029	1481	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	212.50	212.50
WISNESKI, CHRISTIAN R.				1	EXPENDITURE			212.50		BALANCE SHEET	.00	TOTAL 212.50
4433 WITMER PUBLIC SAFETY GROUP INC												
12/07/20	44782	1230	CART & RACKS-FD	09/10 46569.3	70315	106	250	646		OTHER MAINTENANCE S	3,831.00	3,831.00

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01/19/21	45364	1841	BINOCULARS, SCENE LIGHT-F	12/16 2086735	21634	106	250	698	MISC. FIRE EQUIPMEN		1,698.41				
					21634	106	250	698	MISC. FIRE EQUIPMEN		95.00				
01/19/21	45364	1841	SCENE LIGHT-FD	12/31 86735.1	21634	106	250	698	MISC. FIRE EQUIPMEN		624.52	2,417.93			
02/01/21	45552	2052	FLASH & FLOOD LIGHTS-FD	01/19 2093999	11835	106	250	698	MISC. FIRE EQUIPMEN		910.08				
					11835	106	250	698	MISC. FIRE EQUIPMEN		27.95	938.03			
03/01/21	45918	2443	BINOCULARS-FD	02/16 86735.2	21634	106	250	698	MISC. FIRE EQUIPMEN		2,546.43	2,546.43			
04/05/21	46138	2872	EXTRICATION SUIT-EMA	09/08 53507.3	80555	001	251	691	UNIFORMS		141.11	141.11			
04/05/21	46181	2915	STRAPS-FD	03/23 2111619	32246	106	250	698	MISC. FIRE EQUIPMEN		630.00				
					32246	106	250	698	MISC. FIRE EQUIPMEN		18.95	648.95			
04/19/21	46373	3111	HOSE RACK & DRYER-FD	04/15 2116167	32370	113	250	698	MISC. FIRE EQUIPMEN		3,570.70				
					32370	113	250	698	MISC. FIRE EQUIPMEN		525.00	4,095.70			
06/07/21	46894	3850	DIVE KNIFE & GLOVES-FD	05/06 2126113	42664	106	250	698	MISC. FIRE EQUIPMEN		540.70				
06/07/21	46894	3850	DIVING FINS-FD	05/20 26113.1	42664	106	250	698	MISC. FIRE EQUIPMEN		314.00	854.70			
08/02/21	47666	4674	STREAMLIGHT E-FLOOD FIREB	07/21 2145201	73299	113	250	698	MISC. FIRE EQUIPMEN		1,151.91				
08/02/21	47666	4674	STREAMLIGHT E-FLOOD FIRE	07/25 45201.1	73299	113	250	698	MISC. FIRE EQUIPMEN		168.97				
08/02/21	47666	4674	FLIP FINS-FD	07/28 26113.2	73299	113	250	698	MISC. FIRE EQUIPMEN		104.50	1,425.38			
WITMER PUBLIC SAFETY GROUP INC,				9	EXPENDITURE						16,899.23	BALANCE SHEET	.00	TOTAL	16,899.23

4675 WJOHNSON RD LLC															
01/04/21	45172	1645	REFUND 2018 SALE #581-PAR	12/16 2020-12		001	100	587	REFUNDS		33.68	33.68			
WJOHNSON RD LLC				1	EXPENDITURE						33.68	BALANCE SHEET	.00	TOTAL	33.68

3840 WME APPLIED SYSTEMS, LLC															
05/17/21	46542	3475	CERTIFIED TECH-B&G	04/15 048608		001	151	581	OTHER CONTRACTUAL S		2,810.90	2,810.90			
WME APPLIED SYSTEMS, LLC				1	EXPENDITURE						2,810.90	BALANCE SHEET	.00	TOTAL	2,810.90

4512 WOOD, STEPHEN															
07/19/21	47426	4412	REIMBURSEMENT-EMA	07/02 2021-07		001	251	571	DUES AND SUBSCRIPTI		73.00	73.00			
WOOD, STEPHEN				1	EXPENDITURE						73.00	BALANCE SHEET	.00	TOTAL	73.00

4457 WOODS TECH SUPPLY															
12/21/20	45055	1507	PARTS-CM	12/10 5-44175	21610	150	300	681	REPAIR AND REPLACEM		108.61	108.61			

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03/15/21	46182	2711	REPAIR PARTS-CM	10/01	5-44105	1020	150	300	681	REPAIR AND REPLACEM	50.55		
03/15/21	46182	2711	REPAIR PARTS-CM	01/28	5-44224	11970	150	300	681	REPAIR AND REPLACEM	108.39		158.94
05/03/21	46424	3353	RIM EASE, BEAD SEALER, AI	04/13	5-44299	42542	150	300	646	OTHER MAINTENANCE S	86.06		86.06
05/17/21	46616	3549	PASSENGER WEIGHT-CM	05/05	5-44315	52733	150	300	681	REPAIR AND REPLACEM	51.52		51.52
07/06/21	47298	4280	RIM EASE, BLK STRING, TYP	06/10	5-44357	63012	150	300	646	OTHER MAINTENANCE S	55.18		55.18
09/07/21	48175	5209	MAINT SUPPLIES-RD	08/12	5-44420	83526	160	300	646	OTHER MAINTENANCE S	128.18		128.18
WOODS TECH SUPPLY				6	EXPENDITURE		588.49	BALANCE SHEET			.00	TOTAL	588.49

4516 WORKING FIRE FURNITURE & MATTR													
02/01/21	45553	2053	OFFICE CHAIRS-FD	01/20	2752	21601	106	250	919	OFFICE EQUIPMENT LE	2,723.00		
						21601	106	250	603	OFFICE SUPPLIES AND	200.00		2,923.00
WORKING FIRE FURNITURE & MATTRESS CO.INC				1	EXPENDITURE		2,923.00	BALANCE SHEET			.00	TOTAL	2,923.00

4617 WORTHAM, BARBARA													
11/16/20	44450	872	ELECTION MILEAGE	11/03/20	11/03	2020-11	001	180	475	TRAVEL AND SUBSISTE	5.87		5.87
WORTHAM, BARBARA				1	EXPENDITURE		5.87	BALANCE SHEET			.00	TOTAL	5.87

8634 WORTHAM, BARBARA													
11/16/20	44581	1003	ELECTION WORKER	11/03/202	11/03	2020-11	001	180	573	ELECTION WORKERS FE	235.00		235.00
WORTHAM, BARBARA				1	EXPENDITURE		235.00	BALANCE SHEET			.00	TOTAL	235.00

8131 WORTHAM, MARY													
11/16/20	44582	1004	ELECTION WORKER	11/3/2020	11/03	2020-11	001	180	573	ELECTION WORKERS FE	190.00		190.00
12/07/20	44745	1193	RUN-OFF ELECTION	11/24/20	11/24	202011A	001	180	573	ELECTION WORKERS FE	165.00		165.00
WORTHAM, MARY				2	EXPENDITURE		355.00	BALANCE SHEET			.00	TOTAL	355.00

8162 WORTHAM, TONY													
11/16/20	44583	1005	ELECTION WORKER	11/3/2020	11/03	2020-11	001	180	573	ELECTION WORKERS FE	225.00		225.00
WORTHAM, TONY				1	EXPENDITURE		225.00	BALANCE SHEET			.00	TOTAL	225.00

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8505 YARBROUGH, LINDA TAYLOR													
11/16/20	44584	1006	RESOLUTION BOARD	11/3/202	11/03	2020-11		001	180	573	ELECTION WORKERS FE	300.00	300.00
12/07/20	44746	1194	RUN-OFF ELECTION	11/24/20	11/24	202011A		001	180	573	ELECTION WORKERS FE	110.00	110.00
YARBROUGH, LINDA TAYLOR				2	EXPENDITURE			410.00	BALANCE SHEET		.00	TOTAL	410.00
3691 YMCA OF MEMPHIS AND MID-SOUTH													
04/01/21	18353	2762	YMCA OF MEMPHIS AND MID-S	04/01	13U4150			681	000	100	CLAIMS PAYABLE	252.50	252.50
05/01/21	18424	3194	YMCA OF MEMPHIS AND MID-S	05/01	14T5147			681	000	100	CLAIMS PAYABLE	252.50	252.50
06/01/21	18492	3616	YMCA OF MEMPHIS AND MID-S	06/01	15R4147			681	000	100	CLAIMS PAYABLE	252.50	252.50
07/01/21	18554	4133	YMCA OF MEMPHIS AND MID-S	07/01	16T4147			681	000	100	CLAIMS PAYABLE	305.00	305.00
08/01/21	18619	4555	YMCA OF MEMPHIS AND MID-S	08/01	17T4147			681	000	100	CLAIMS PAYABLE	305.00	305.00
09/01/21	18685	5009	YMCA OF MEMPHIS AND MID-S	09/01	18R0647			681	000	100	CLAIMS PAYABLE	305.00	305.00
10/01/20	17925	30	YMCA OF OXFORD	10/01	09S2135			681	000	100	CLAIMS PAYABLE	205.00	205.00
11/01/20	18003	405	YMCA OF OXFORD	11/01	0AT8147			681	000	100	CLAIMS PAYABLE	170.00	170.00
12/01/20	18071	1037	YMCA OF OXFORD	12/01	0BP3150			681	000	100	CLAIMS PAYABLE	205.00	205.00
01/01/21	18145	1558	YMCA OF OXFORD	01/01	0CT6147			681	000	100	CLAIMS PAYABLE	305.00	305.00
02/01/21	18216	1925	YMCA OF OXFORD	02/01	11S6144			681	000	100	CLAIMS PAYABLE	270.00	270.00
03/01/21	18286	2342	YMCA OF OXFORD	03/01	12P4144			681	000	100	CLAIMS PAYABLE	270.00	270.00
YMCA OF MEMPHIS AND MID-SOUTH				12	EXPENDITURE			3,097.50	BALANCE SHEET		.00	TOTAL	3,097.50
1789 YOKNAPATAWPHA ARTS COUNCIL													
11/02/20	44094	512	YEARLY APPROPRIATION	10/29	2020-10			001	540	759	ART COUNCIL	22,500.00	22,500.00
09/20/21	48386	5424	ARENA MANAGEMENT	09/14	2021-09			651	100	556	OTHER PROFESSIONAL	23,225.00	23,225.00
YOKNAPATAWPHA ARTS COUNCIL				2	EXPENDITURE			45,725.00	BALANCE SHEET		.00	TOTAL	45,725.00
2452 YOUNG, MATTIE P.													
11/16/20	44585	1007	ELECTION WORKER	11/3/20	11/03	2020-11		001	180	573	ELECTION WORKERS FE	215.00	215.00
YOUNG, MATTIE P.				1	EXPENDITURE			215.00	BALANCE SHEET		.00	TOTAL	215.00

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1417 YOUNG'S OK TIRE STORE												
10/05/20	43791	183	TIRES-RD	09/18 85096	90881	160	300	680	TIRES AND TUBES		1,107.12	1,107.12
10/19/20	43959	355	TIRES & TUBES-CM	10/01 85252	90988	150	300	680	TIRES AND TUBES		3,041.16	3,041.16
10/19/20	43964	360	TIRES-RD	10/12 85349	1098	160	300	680	TIRES AND TUBES		664.00	664.00
12/07/20	44822	1270	TIRES-RD	11/12 85647	11370	160	300	680	TIRES AND TUBES		2,186.60	
12/07/20	44822	1270	TIRES-RD	11/16 85685	11409	160	300	680	TIRES AND TUBES		166.00	
12/07/20	44822	1270	TIRES-RD	11/18 85722	11427	160	300	680	TIRES AND TUBES		3,663.80	6,016.40
12/21/20	45056	1508	TIRES-CM	12/02 85847	21505	150	300	680	TIRES AND TUBES		4,014.16	4,014.16
12/21/20	45058	1510	TIRES-ROAD	12/08 85897	21579	160	300	680	TIRES AND TUBES		1,338.08	1,338.08
01/04/21	45226	1699	TIRES-CM	11/24 85767	11473	150	300	680	TIRES AND TUBES		2,189.86	
01/04/21	45226	1699	WHEELS-CM	12/14 85954	21637	150	300	680	TIRES AND TUBES		340.00	
01/04/21	45226	1699	TIRES-CM	12/17 85973	21669	150	300	680	TIRES AND TUBES		528.24	
01/04/21	45226	1699	TIRES-CM	12/23 86033	21691	150	300	680	TIRES AND TUBES		986.72	4,044.82
01/19/21	45402	1879	TIRES-CM	01/07 86118	11786	150	300	680	TIRES AND TUBES		3,531.76	3,531.76
02/01/21	45594	2094	TIRES-CM	01/22 86329	11894	150	300	680	TIRES AND TUBES		620.00	620.00
02/16/21	45781	2285	TIRES-CM	02/02 86502	11939	150	300	680	TIRES AND TUBES		964.00	
02/16/21	45781	2285	TIRES-CM	02/03 86439	11977	150	300	680	TIRES AND TUBES		1,993.56	2,957.56
02/16/21	45789	2293	AMERISTEEL-RD	02/01 86426	21993	160	300	680	TIRES AND TUBES		1,440.00	1,440.00
03/01/21	45943	2468	TIRES-CM	02/08 86501	22069	150	300	680	TIRES AND TUBES		807.04	807.04
04/05/21	46222	2956	TIRES-CM	03/25 86927	32415	150	300	680	TIRES AND TUBES		464.04	464.04
04/19/21	46405	3143	TIRES-CM	04/13 87130	42536	150	300	680	TIRES AND TUBES		2,096.00	2,096.00
04/19/21	46411	3149	TIRES-RD	04/09 87100	42523	160	300	680	TIRES AND TUBES		481.60	
04/19/21	46411	3149	TIRES-RD	04/13 87128	42502	160	300	680	TIRES AND TUBES		4,186.60	4,668.20
05/03/21	46425	3354	TIRES- CM	04/22 87243	42604	150	300	680	TIRES AND TUBES		3,640.00	3,640.00
06/07/21	46938	3894	TIRE TUBES-RD	05/21 87532	52833	160	300	680	TIRES AND TUBES		470.00	
06/07/21	46938	3894	TIRE SEALING RING-RD	05/21 87533	52841	160	300	680	TIRES AND TUBES		8.00	478.00
06/21/21	47124	4084	TRAILER TIRES-RD	05/27 87642	52895	160	300	680	TIRES AND TUBES		350.68	350.68
07/19/21	47500	4486	TIRES-CM	06/29 88003	63156	150	300	680	TIRES AND TUBES		1,095.76	
07/19/21	47500	4486	TIRES-CM	07/02 88031	73207	150	300	680	TIRES AND TUBES		1,325.12	
07/19/21	47500	4486	TIRES & TUBES-CM	07/09 88095	73245	150	300	680	TIRES AND TUBES		1,545.32	3,966.20

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07/19/21	47516	4502	TIRES-RD	07/02 88045	73227	160	300	680		TIRES AND TUBES	315.64	315.64	
08/02/21	47686	4694	TIRES-CM	07/20 88198	73351	150	300	680		TIRES AND TUBES	911.12	911.12	
09/07/21	48156	5190	TIRES-CM	08/10 88443	83511	150	300	680		TIRES AND TUBES	494.64		
09/07/21	48156	5190	TIRES-CM	08/17 88533	83571	150	300	680		TIRES AND TUBES	1,080.00		
					83571	150	300	681		REPAIR AND REPLACEM	8.00		
09/07/21	48156	5190	TIRES-CM	08/17 88534	83549	150	300	680		TIRES AND TUBES	911.12	2,493.76	
09/20/21	48355	5393	TIRES-CM	09/02 88728	83684	150	300	680		TIRES AND TUBES	760.20	760.20	
YOUNG'S OK TIRE STORE				23	EXPENDITURE			49,725.94		BALANCE SHEET	.00	TOTAL	49,725.94

4529 ZEMEK JR., LOUIS RAY													
12/21/20	45030	1482	CALL RESPONSE-FD	12/01 2020-12		106	250	581		OTHER CONTRACTUAL S	225.00	225.00	
ZEMEK JR., LOUIS RAY				1	EXPENDITURE			225.00		BALANCE SHEET	.00	TOTAL	225.00

3924 4 SEASONS EQUIPMENT CO. INC.													
10/05/20	43785	177	AIR CLEANER KIT-CM	09/29 506532	90992	150	300	681		REPAIR AND REPLACEM	139.00		
					90992	150	300	681		REPAIR AND REPLACEM	.03	139.03	
11/02/20	44095	513	REPAIR EQUIPMENT-B&G	10/22 508809	1196	001	151	546		OTHER R&M BY OUTSID	119.48	119.48	
11/02/20	44159	577	BLADES & DECK WHEELS-CM	09/21 505685	90914	150	300	681		REPAIR AND REPLACEM	116.52	116.52	
04/19/21	46339	3077	AIR FILTERS, SPARK PLUGS,	03/09 516549	32265	001	151	546		OTHER R&M BY OUTSID	132.42		
04/19/21	46339	3077	REPAIR TO LAWN EQUIPMENT-	03/09 516550	32265	001	151	546		OTHER R&M BY OUTSID	388.73		
04/19/21	46339	3077	SPARK PLUGS, AIR FILTERS,	03/12 517015	32265	001	151	546		OTHER R&M BY OUTSID	119.89		
04/19/21	46339	3077	SPARK PLUGS, PICKUP BODY,	03/12 517016	32265	001	151	546		OTHER R&M BY OUTSID	91.86		
04/19/21	46339	3077	GLOVES-B&G	03/12 517020	32265	001	151	546		OTHER R&M BY OUTSID	40.94	773.84	
05/03/21	46371	3300	PINE STRAW BALES-B&G	04/20 524255	42588	001	151	646		OTHER MAINTENANCE S	501.20		
05/03/21	46371	3300	PINE STRAW BALES-B&G	04/20 524343	42588	001	151	646		OTHER MAINTENANCE S	410.00	911.20	
05/17/21	46543	3476	PINE STRAW-B&G	04/27 525489	42588	001	151	646		OTHER MAINTENANCE S	410.00		
05/17/21	46543	3476	PINE STRAW-B&G	04/28 525715	42588	001	151	646		OTHER MAINTENANCE S	410.00		
05/17/21	46543	3476	PINE STRAW-B&G	05/10 527733	52774	001	151	646		OTHER MAINTENANCE S	430.50	1,250.50	
06/07/21	46853	3809	PINE STRAW-B&G	04/26 525240	42588	001	151	646		OTHER MAINTENANCE S	410.00		
06/07/21	46853	3809	PLUG AND REPAIR TIRES-B&G	05/06 527072	42588	001	151	646		OTHER MAINTENANCE S	17.50	427.50	
06/21/21	47051	4011	PULL ROPE & SHOP SUPPLIES	06/14 532610	63029	001	151	546		OTHER R&M BY OUTSID	52.50	52.50	
07/19/21	47427	4413	BLADE, SCREWS, DECK WHEEL	07/14 537465	73279	001	151	546		OTHER R&M BY OUTSID	190.38		
07/19/21	47427	4413	ADAPTER, BLADE, SHOE SUPP	07/14 537466	73279	001	151	546		OTHER R&M BY OUTSID	142.78	333.16	

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08/02/21	47687	4695	POLE SAWS-CM	07/26 539380	73400	150	300	919		OFFICE EQUIPMENT LE	527.95	527.95	
08/16/21	47868	4880	SCREWS & BUSHING-B&G	07/27 539546	73405	001	151	646		OTHER MAINTENANCE S	22.85		
08/16/21	47868	4880	TIRES-B&G	08/02 540565	73405	001	151	646		OTHER MAINTENANCE S	145.59	168.44	
09/07/21	48090	5124	CABLE SPEED & SHOP SUPPLI	08/09 541687	73405	001	151	646		OTHER MAINTENANCE S	66.31	66.31	
4 SEASONS EQUIPMENT CO. INC.				12	EXPENDITURE			4,886.43		BALANCE SHEET	.00	TOTAL	4,886.43

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
2632 A & K LOCKSMITH	1,451.97		1,451.97	6
2763 A. RIFKIN COMPANY	170.31		170.31	1
1950 A-1 FIRE PROTECTION SERVICE	1,154.00		1,154.00	1
4608 ABBOTT, JEREMY	495.84		495.84	3
2853 ABSOLUTE PRINT SOLUTIONS	31,477.62		31,477.62	17
3883 ACA COMPLIANCE SERVICES, INC.	7,038.00		7,038.00	13
3052 ACCESS TECHNOLOGY GROUP, INC.	1,457.00		1,457.00	1
4228 ACTIVE 911 INC	2,450.00		2,450.00	1
2665 ADAIR, CHRISTY M.	200.20		200.20	3
3174 ADAIR, CHRISTY M. (TRANSCRIPT)	43.20		43.20	1
3354 ADAPTS ELECTRONIC MONITORING, LLC	1,712.00		1,712.00	7
031 ADVANCE AUTO PARTS	22,665.47		22,665.47	25
3117 ADVANCE AUTO PARTS	35.61		35.61	1
3492 AEL-MEMPHIS	1,518.55		1,518.55	7
4600 AHMED, OMAR	1,234.51		1,234.51	2
3149 AIRGAS USA, LLC	1,336.66		1,336.66	6
4687 AIRWORX LLC	32,005.00		32,005.00	1
3714 ALGER DESIGN STUDIO, P.A.	2,245.86		2,245.86	1
4558 ALL ABOUT CHALLENGE COINS	1,108.50		1,108.50	2
1684 ALL KLEEN CARPET CLEANING	165.00		165.00	1
4537 ALL STAR PRODUCTS, INC.	4,997.50		4,997.50	1
3787 ALLEN SAMUELS CHRYSLER DODGE JEEP RAM	114,882.12		114,882.12	18
4203 ALLEN, JOAN	80.96		80.96	2
8357 ALLEN, JOAN	395.00		395.00	2
8624 ALLEN, LINDA	190.00		190.00	2
2923 ALLIED 100, LLC	9,893.15		9,893.15	1
3801 AM FIRST INSURANCE COMPANY	301,811.29		301,811.29	12
3132 AMAZON.COM/GE MONEY BANK	81,037.20		81,037.20	74
2901 AMERICAN PETROLEUM SALES & SERVICE	27,475.15		27,475.15	7
4672 AMERICAN PLANNING ASSOCIATION	242.00		242.00	1
1257 AMERICAN RED CROSS OF NORTH MISSISSIPPI	6,000.00		6,000.00	1
068 AMERIGAS	1,356.69		1,356.69	6
2238 ANCHOR WATER ASSOCIATION	250.80		250.80	12
021 ANDERSON COMMUNICATIONS	10,127.41		10,127.41	3
8595 ANDERSON, BETTY	300.00		300.00	2
4482 ANDERSON, HAROLD THOMAS	387.50		387.50	1
3462 ANDERSON, OTTIS L.	287.50		287.50	1
4480 ANDERSON, TAYLOR MCKENZIE	575.00		575.00	1
4209 ANDREWS, CYNTHIA A	41.40		41.40	1
8501 ANDREWS, CYNTHIA A.	235.00		235.00	1
4714 ANTONOW, LAURA	589.44		589.44	2
3975 APEX SOFTWARE	470.00		470.00	1
6805 ARBUCKLE, ADRIENNE L.	40.00		40.00	1
8504 ARD, DAVID	520.00		520.00	2
4633 ARENDALE, RUSTY	12.50		12.50	1
4634 ARENDALE, TOMMY	12.50		12.50	1
4680 ARGECY COMPUTER CORPORATION	560.87		560.87	1
3336 ARNOLD, BILL	80.00		80.00	1
8050 ARNOLD, BILL	225.00		225.00	1
6614 ARNOLD, JENNIFER L	40.00		40.00	1
6625 ARNOLDI, TROY L.	40.00		40.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4760 ARROWHEAD SCIENTIFIC, INC.	102.67		102.67	1
998 ASSOCIATION OF TENNESSEE VALLEY GOV'T	1,206.00		1,206.00	2
427 AT & T	1,669.20		1,669.20	12
4144 AT & T	2,482.11		2,482.11	11
4255 AT & T	1,803.37		1,803.37	2
4324 AT & T	967.25		967.25	12
4325 AT & T	36,740.00		36,740.00	12
4326 AT & T	438.21		438.21	12
4328 AT & T	1,929.34		1,929.34	24
4329 AT & T	1,285.47		1,285.47	12
4331 AT & T	1,640.72		1,640.72	12
4333 AT & T	548.21		548.21	12
4334 AT & T	1,644.52		1,644.52	12
4345 AT & T	1,191.37		1,191.37	12
4350 AT & T	1,096.43		1,096.43	12
1304 AT&T	1,977.81		1,977.81	11
4081 AT&T	2,970.29		2,970.29	10
4427 AT&T MOBILITY	2,814.47		2,814.47	12
4444 AT&T MOBILITY	6,095.46		6,095.46	11
6722 ATKINSON, AUSTIN	43.00		43.00	1
1435 AUTOZONE	13,736.42		13,736.42	24
2596 AVENT, MICKEY (TRAVEL)	420.00		420.00	1
3014 AXON ENTERPRISES INC.	1,208.98		1,208.98	2
4105 A2H	70,713.44		70,713.44	1
029 B & B CONCRETE CO., INC.	14,552.99		14,552.99	8
1267 B & E COMMUNICATIONS, INC.	1,726.98		1,726.98	1
4677 BAILEY SERVICES LLC	360.00		360.00	1
6669 CIRCUIT CLERK JURY	46.00		46.00	1
4053 BANKPLUS WEALTH MANAGEMENT GROUP	1,414,993.76		1,414,993.76	2
6730 BANKSTON, CONNER	40.00		40.00	1
3842 BANKSTON, MARGARET	438.11		438.11	2
1828 BAPTIST MEMORIAL HOPSITAL	699.88		699.88	1
8145 BARBEE, JAMES	215.00		215.00	1
3394 BARCODE WAREHOUSE	105.84		105.84	1
3345 BARKLEY, LOCKE D.	13,906.50		13,906.50	13
6824 BARNARD, ROBERT	43.60		43.60	1
6694 CIRCUIT CLERK JURY	360.00		360.00	3
6803 BARRON, KAY D.	40.00		40.00	1
6793 BARTLETT, BRETT R.	40.00		40.00	1
8244 BASDEN, JANE F.	215.00		215.00	1
8606 BATES, CHRISTINE E.	390.00		390.00	2
2859 BAY BRIDGE ADMINISTRATORS	21,859.49		21,859.49	12
4764 BEARDEN, B.J. LAMAR	856.00		856.00	1
048 BEARING & SUPPLY OF TUPELO	2,403.39		2,403.39	2
049 BELK FORD	73,924.13		73,924.13	16
654 BELL, CAROLYN	558.13		558.13	1
350 BELL, DAVID O.	19,500.00		19,500.00	13
3156 BENECOM TECHNOLOGIES	825.00		825.00	1
6729 BENN, STEPHEN M.	40.00		40.00	1
483 BENNETT CONSTRUCTION CO., INC.	27,700.00		27,700.00	1
4533 BENNETT, KAYLA D.	212.50		212.50	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4723 BENNETT, SHAWN E	600.00		600.00	2
4532 BENNETT, TERRY L.	637.50		637.50	1
4554 BENSON, LINDSEY M.	87.50		87.50	1
6695 CIRCUIT CLERK JURY	280.00		280.00	2
6743 BERRYHILL, LISA D.	40.00		40.00	1
4410 BEVILL, MICHAEL	218.25		218.25	1
4577 BIG DELTA POWERSPORTS INC	16,915.90		16,915.90	1
6696 CIRCUIT CLERK JURY	174.00		174.00	1
6738 BINGNER, RONALD L.	43.60		43.60	1
6697 CIRCUIT CLERK JURY	414.00		414.00	3
6763 BISHOP, MACK C.	89.60		89.60	1
8288 BISHOP, ROBERT	210.00		210.00	1
1392 BLACK BOOK	189.00		189.00	1
3427 BLACK, DEBRA L.	825.79		825.79	2
2802 BLACK, MICHAEL BEAU	6,071.43		6,071.43	3
6753 BLACKMON, CORY D.	40.00		40.00	1
6646 BLACKWOOD, SARA F.	120.00		120.00	1
6749 BLAIR, ANNA H.	40.00		40.00	1
6737 BLANSETT, CAITLIN S.	40.00		40.00	1
2938 BLUE CROSS BLUE SHIELD OF MS	1,345,282.11		1,345,282.11	12
4747 BLUE NOTE MANAGEMENT, LLC	175.00		175.00	1
635 BLUE WATER INDUSTRIES LLC	160,871.17		160,871.17	13
2409 BMH OXFORD EMERGENCY PHYSICIANS	3,453.47		3,453.47	1
222 BMH-NORTH MISSISSIPPI	96,997.75		96,997.75	17
4679 BMI IMAGING SYSTEMS, INC.	750.00		750.00	1
036 BOB BARKER COMPANY, INC.	38,168.62		38,168.62	19
6817 BORLAND, JEFFRIES G.	44.20		44.20	1
4115 BOUND TREE MEDICAL, LLC	9,753.77		9,753.77	6
6692 CIRCUIT CLERK JURY	40.00		40.00	1
4238 BRANNAN AUTO & GLASS, LLC	6,891.75		6,891.75	13
8322 BREWER, BEVERLY	225.00		225.00	1
6639 BREWER, QUENTIN A	40.00		40.00	1
061 BROWN INSURANCE AGENCY	12,242.13		12,242.13	5
4523 BROWN JR., FRANK W.	187.50		187.50	1
4494 BROWN, LARRY M.	100.00		100.00	1
6662 CIRCUIT CLERK JURY	52.00		52.00	1
6779 BROWN, TONY M.	80.00		80.00	1
541 BRUCE, KATHY C.	4,605.00		4,605.00	6
6622 BRYANT, BETHANY M.	40.00		40.00	1
4733 BRYANT, CHEYENE	113.67		113.67	1
4451 BRYANT, KAYE	80.00		80.00	1
6822 BUCHANNON, ROBIN C.	40.00		40.00	1
8605 BUCKLEY, MARJORIE MURRY	215.00		215.00	1
8629 BUFORD, KENNETH R.	215.00		215.00	1
8559 BUFORD, MAE KATHERINE	215.00		215.00	1
6637 BUFORD, PHYLLIS T.	47.20		47.20	1
8638 BUFORD, RODNIE D.	215.00		215.00	1
6660 CIRCUIT CLERK JURY	48.40		48.40	1
6811 BURDEN, KIMBERLY A.	40.00		40.00	1
4447 BUREAU VERITAS NAT ELEVATOR INSPECTION S	1,540.00		1,540.00	1
6750 BURNETTE, KANETA L.	40.00		40.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3513 BUSBY, JEFF	20,861.88		20,861.88	4
4611 BUSBY, JEFF	335.16		335.16	1
1717 BUSINESS COMMUNICATIONS, INC.	14,371.00		14,371.00	1
4054 BUTLER SNOW, LLP	3,000.00		3,000.00	1
4555 BYARS, ELIZABETH K.	450.00		450.00	2
3918 BYNUM, JOE	125.13		125.13	1
4750 BYRD, DARYLE RONALD	4,860.00		4,860.00	1
1061 C SPIRE WIRELESS	27,148.53		27,148.53	56
4704 C&R RECOVERY	4,942.99		4,942.99	1
4553 CALI, STEPHEN A.	12.50		12.50	1
6785 CALLAHAN, JAMES A.	86.00		86.00	1
4570 CALTOPO LLC	250.00		250.00	2
6777 COMPANY, PORT N.	80.00		80.00	1
3029 CAMPER CITY USA, INC.	4,677.00		4,677.00	2
3950 CAMPGROUND WATER ASSOCIATION	251.22		251.22	12
4605 CAROTHERS, REGINA	52.90		52.90	1
8573 CAROTHERS, REGINA WILLINGHAM	235.00		235.00	1
4519 CAROTHERS, ROWLAND	184.08		184.08	1
6643 CAROTHERS, KAYLA M.	40.00		40.00	1
2964 CARTER, EUNICE D.	2.42		2.42	1
8229 CARTER, EUNICE D.	235.00		235.00	1
4521 CARTER, WILLIAM C.	462.50		462.50	1
869 CARWYLE, JILL	720.10		720.10	2
3937 CARWYLE, LISA	1,331.16		1,331.16	4
4199 CASA OF LAFAYETTE COUNTY	21,000.00		21,000.00	4
4020 CASCADE ENGINEERING INC.	31,182.25		31,182.25	4
6627 CASSIDY, ELIZABETH E.	40.00		40.00	1
2031 CENTER FOR GOVERNMENT & COMMUNITY DEV.	60.00		60.00	1
111 CENTERPOINT ENERGY	80,192.18		80,192.18	67
669 CENTRAL MAINTENANCE FUND	48,403.00		48,403.00	26
4236 CENTRAL MS EMS DISTRICT	5,327.00		5,327.00	1
3429 CENTRAL MS REMOVAL SERVICES, INC.	676.00		676.00	2
4702 CENTRAL TIRE & ROAD SERVICE	8,376.00		8,376.00	1
4582 CENTRAL TYPESETTING SERVICES INC	620.00		620.00	2
735 CERTIFIED LABORATORIES	1,979.83		1,979.83	1
1067 CHAIN III, BELA J.	7,050.00		7,050.00	18
4477 CHAMBERS, PHILLIP E.	12.50		12.50	1
076 CHANEY'S EASTGATE PHARMACY	42.44		42.44	2
6787 CHARLTON, SAMUEL	40.00		40.00	1
4593 CHASE BALLARD ST.CLAIR-PELICAN UNDERGROU	153,886.00		153,886.00	6
4019 CHEMAQUA	1,857.56		1,857.56	12
3403 CHINICHE LAW FIRM, PPLC	5,527.50		5,527.50	14
2034 CINTAS	1,873.31		1,873.31	19
077 CIRCUIT CLERK	10,000.00		10,000.00	1
6721 CISSELL, DIANA M.	40.00		40.00	1
476 CITY OF OXFORD	67,109.33		67,109.33	11
417 CKB, INC.	546,733.28		546,733.28	14
3352 CLARK, JASON & SANDRA	354.31		354.31	1
6792 CLARK, JEREMY T.	40.00		40.00	1
6633 CLARKSON, FRANCES E.	49.00		49.00	1
2410 CLAYTON O'DONNELL, PLLC	58,336.50		58,336.50	7

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
3448 CLEMONS, JACOB REED	75.00		75.00	1
4492 CLEVELAND SALES	4,975.00		4,975.00	1
4765 CLIA LABORATORY PROGRAM	180.00		180.00	1
6808 CLINTON, KELLEY D.	40.00		40.00	1
4109 CMRS-POC	5,000.00		5,000.00	1
1928 CNA SURETY	137.00		137.00	1
1596 COBRA SECURITY INC.	69,546.99		69,546.99	11
6664 CIRCUIT CLERK JURY	40.00		40.00	1
2402 COLD MIX, INC.	29,203.02		29,203.02	9
2613 COLEMAN, GLENN	550.00		550.00	3
985 COLLEGE INVESTMENT CO.	446.31		446.31	1
1888 COLLIER, JOHN A., D.D.S.	12,420.00		12,420.00	4
4248 COMMERCIAL APPRAISERS ASSOCIATED LLC	500.00		500.00	1
520 COMMUNICARE	84,000.00		84,000.00	12
4266 COMMUNICATIONS INTERNATIONAL INC	9,156.18		9,156.18	2
4137 COMPREHENSIVE HOSP OF MS	6,723.18		6,723.18	3
1917 COMPRESSORS & TOOLS INC.	5,971.97		5,971.97	1
4392 CONFIT LLC	1,912.50		1,912.50	1
4595 CONGLOBAL INDUSTRIES, LLC	2,475.00		2,475.00	1
2878 CONNER, CATHY	165.00		165.00	3
8002 CONNER, MARY LOU	355.00		355.00	2
2838 CONTROLLED TEMP SUPPLY CO., LLC	10,450.46		10,450.46	11
6769 COOK, TAMMY O.	80.00		80.00	1
1957 COOKS CORRECTIONAL	12,243.88		12,243.88	5
6770 COOPERWOOD, FREDRICK A.	80.00		80.00	1
083 COPYWRITE, INC.	21,579.35		21,579.35	21
4396 CORDER, BEVELRY	29.12		29.12	1
4535 COREMR L.C.	7,000.00		7,000.00	1
8623 CORRIGAN, BRIAN	215.00		215.00	1
6799 COSTA, JOANNE	40.00		40.00	1
4678 COURTNEY & CAMP	391.33		391.33	1
3581 COVINGTON SALES AND SERVICE, INC.	5,456.10		5,456.10	3
8534 CRABB, SELENA K.	410.00		410.00	2
6673 CIRCUIT CLERK JURY	43.00		43.00	1
4506 CREATIVE PRODUCT SOURCE, INC.	4,033.68		4,033.68	1
3110 CREATIVE PRODUCT SOURCING, INC.-DARE	630.00		630.00	1
4428 CREGAR, CHAD	1,440.00		1,440.00	9
6818 CROUCH, PEGGY A.	58.00		58.00	1
4757 CROWMARTIN, PLLC	600.00		600.00	1
4474 CRYSTAL SPRINGS WATER OF MS	238.00		238.00	12
4756 CUMMINGS, KAYLA	150.00		150.00	1
990 CUSTOM PRODUCTS CORP.	28,890.15		28,890.15	14
8593 CUTTURINI, ALFRED	215.00		215.00	1
8648 DALTON, DANNA LASHA	200.00		200.00	1
4435 DANIEL, COKER, HORTON & BELL, P.A.	71,921.28		71,921.28	12
6797 DANIELS, MARY M.	52.00		52.00	1
777 DATA SYSTEMS MANAGEMENT	4,442.50		4,442.50	12
2618 DATS, LLC	4,395.00		4,395.00	6
4609 DAVIDSON, PAMMIE	9,703.09		9,703.09	11
8608 DAVIS, B J	300.00		300.00	1
8047 DAVIS, MARILYN	200.00		200.00	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6620 DAVIS, WALTER A.	40.00		40.00	1
3757 DEAL'S XPRESS LUBE, LLC	753.15		753.15	2
8159 DEAN, TISH MARION	225.00		225.00	1
4101 DEERE & COMPANY	62,177.88		62,177.88	1
865 DELL MARKETING L.P.	43,519.80		43,519.80	10
457 DELTA COMPUTER SYSTEMS, INC.	79,535.00		79,535.00	29
4430 DENNIS AND SONS ELECTRIC	2,440.84		2,440.84	2
4415 DEPARTMENT OF CHILDREN & FAMILY SERVICES	4,284.00		4,284.00	13
3421 DEPARTMENT OF REVENUE	202.78		202.78	2
6617 DERRICK, WILLIAM J.	40.00		40.00	1
4374 DESOTO COLLISION CENTER, LLC	142.74		142.74	1
4009 DESOTO COUNTY SHERIFF'S DEPARTMENT	330.00		330.00	1
2889 DIGITAL NOW, INC.	1,579.83		1,579.83	3
1670 DISCOUNT BUILDING MATERIALS	1,291.17		1,291.17	1
3892 DIVERSIFIED COMPANIES, LLC.	14,000.00		14,000.00	4
4166 DLB SYSTEMS ASSOCIATES, INC.	4,481.00		4,481.00	1
6746 DOBBINS, REBECCA I.	40.00		40.00	1
4673 DOCUMART OF THE MIDSOUTH, LLC	23.55		23.55	1
4489 DOLER, LAURA R.	12.50		12.50	1
8617 DOWNS, JAMES M.	400.00		400.00	2
4614 DOWNS, RENEE D.	46.00		46.00	2
8618 DOWNS, RENEE D.	420.00		420.00	2
189 DPS CRIME LAB	21,564.93		21,564.93	16
2212 DPS FUND #3747	22,734.00		22,734.00	13
3037 DREWERY'S TERMITES & PEST CONTROL, LLC	11,257.50		11,257.50	54
3771 DRUG TESTING PROGRAM MANAGEMENT, INC.	93,891.56		93,891.56	10
6654 DUCKWORTH, EMILY ALLYSON	120.00		120.00	1
8590 DUDDLESTON, DAVID N.	215.00		215.00	1
8589 DUNBAR, MARTHA SWARTZFUGER	215.00		215.00	1
4590 DUNCAN SIGNS, INC.	2,175.00		2,175.00	1
8592 DUPPER, MICHAEL A.	215.00		215.00	1
6758 DYESS, GRAYSON	40.00		40.00	1
2296 E FIRE	9,234.04		9,234.04	7
2407 EAGLE FIRE EQUIPMENT, INC.	2,250.50		2,250.50	11
486 EAST OXFORD WATER ASSOCIATION, INC.	10,287.92		10,287.92	11
4707 EASY FINANCE	1,027.11		1,027.11	2
1158 ECAM	3,295.00		3,295.00	3
4153 ECONO SIGNS OF TUPELO INC.	4,741.66		4,741.66	3
1246 EDWARDS, KEITH	50.00		50.00	1
6751 EDWARDS, MICHAEL D.	40.00		40.00	1
1718 ELECTION SYSTEMS & SOFTWARE, INC.	337,942.97		337,942.97	11
4029 ELIOR, INC.	241,653.90		241,653.90	16
3044 ELLIOTT & BRITT ENGINEERING, P.A.	264,492.60		264,492.60	27
110 ELLIOTT LUMBER, INC.	269.70		269.70	1
6665 CIRCUIT CLERK JURY	58.00		58.00	1
6715 EMBRY, SARAH KATE	40.00		40.00	1
3463 EMERGENCY EQUIPMENT PROFESSIONALS, INC	47,254.42		47,254.42	9
4576 ENTERPRISE UAS, LLC DBA DSLRPOS	7,783.00		7,783.00	2
112 ERGON	195,543.31		195,543.31	9
4706 ETAIROS HVAC JV	9,285.92		9,285.92	2
6765 ETHERIDGE, JONOTHAN B.	93.20		93.20	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6724 EUBANKS, RODNEY L.	55.00		55.00	1
3881 EVANS, BRADLEY N.	100.00		100.00	1
6764 EVANS, CYNTHIA B.	80.00		80.00	1
4191 EXTENSION CENTER FOR GOVERNMENT &	650.00		650.00	2
6778 FAGGERT, WILLIAM C.	80.00		80.00	1
2865 FAIN SERVICES	8,890.00		8,890.00	1
752 FAIR, MARGARET B.	1,108.80		1,108.80	6
1007 FAMILY CRISES SERVICES OF NW MS, INC.	20,000.00		20,000.00	1
4581 FARESE, FARESE & FARESE, P.A.	954.85		954.85	1
3186 FASTENAL COMPANY	8,791.23		8,791.23	24
4401 FBI NATIONAL ACADEMY ASSOCIATES	115.00		115.00	1
6698 CIRCUIT CLERK JURY	360.00		360.00	3
914 FERRARA FIRE APPARATUS, INC.	1,574.73		1,574.73	2
3767 FESMIRE JR., GEORGE C.	19,080.00		19,080.00	2
8607 FIER, MICELE YARED	215.00		215.00	1
4708 FINDLEY	7,711.00		7,711.00	1
4721 FINGERMAN, JONATHAN	113.00		113.00	1
3697 FIRE SAFETY EDUCATION	1,144.00		1,144.00	1
3484 FIRE STATION SOFTWARE	85.00		85.00	1
4437 FIRST METROPOLITAN FIN	850.12		850.12	6
438 FIRST REGIONAL LIBRARY	489,800.00		489,800.00	7
6672 CIRCUIT CLERK JURY	40.00		40.00	1
4160 FLAGSTAR CONSTRUCTION COMPANY, INC.	17,000.00		17,000.00	1
4676 FLEMMONS, CAROL	35.40		35.40	1
6636 FLEMMONS, WILLIAM	49.00		49.00	1
4501 FLEMONS, TASHA NAKIA	675.00		675.00	1
1910 FLOIED FIRE EXTINGUISHER	375.00		375.00	1
4308 FNB OXFORD BANK (INCOME TAX)	901,065.24		901,065.24	26
4309 FNB OXFORD BANK (SOCIAL SECURITY)	1,748,795.64		1,748,795.64	26
6773 FOLEY, JENNIFER T.	80.00		80.00	1
4369 FONDREN, M DENISE	46,582.56		46,582.56	11
8645 FONDREN, SANDRA B.	215.00		215.00	1
4722 FORENSIC AUTOPSY & CONSULTING SERVICES	2,450.00		2,450.00	1
2265 FORMLINE BUSINESS FORMS, INC.	343.24		343.24	1
3917 FORTENBERRY & BALLARD, PC	26,350.00		26,350.00	2
6658 CIRCUIT CLERK JURY	240.00		240.00	3
3533 FOSHEE, MICHAEL H.	8,695.00		8,695.00	4
8604 FOX, RENITA W.	215.00		215.00	1
6699 CIRCUIT CLERK JURY	360.00		360.00	3
6651 FREELON, VERONICA	120.00		120.00	1
3092 FREEMAN JETTING SERVICES, INC.	1,258.90		1,258.90	7
8552 FREEMAN, WILLIAM P	225.00		225.00	1
6616 FRY, TIMOTHY V.	40.00		40.00	1
4742 FRYE REEVES, PLLC	1,057.00		1,057.00	1
3169 FRYE, KEVIN W.	6,869.00		6,869.00	2
3699 FUELMAN	341,844.40		341,844.40	92
2805 FULGHAM'S INC.	1,000.00		1,000.00	2
2943 FULLENWIDER MD, JOHN P	161.95		161.95	2
693 G & C SUPPLY CO., INC.	1,549.40		1,549.40	2
117 G & M PHARMACY	3,386.49		3,386.49	11
118 G & O SUPPLY COMPANY	177,052.61		177,052.61	18

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
1535 G & W DIESEL SERVICE, INC.	13,860.00		13,860.00	1
2832 GAFFORD, ALLEN CHRISTOPHER	12.50		12.50	1
498 GALL'S, INC.	6,610.05		6,610.05	14
2412 GARRETT, FRIDAY & GARNER, P.L.L.C.	10,573.94		10,573.94	7
8167 GARRETT, JIMMIE NELL	400.00		400.00	2
2021 GARRETT, PRESTON RAY	1,440.00		1,440.00	9
185 GATEWAY TIRE & SERVICE CENTER	81.55		81.55	1
6676 CIRCUIT CLERK JURY	46.00		46.00	1
6685 CIRCUIT CLERK JURY	40.00		40.00	1
6768 GIROD, KELLEY S.	86.60		86.60	1
4412 GLOBAL POLICE SOLUTIONS	920.00		920.00	2
3746 GLOBAL SOFTWARE, DIVISION OF N. HARRIS	7,704.00		7,704.00	1
3954 GLOBALSTAR INC	986.91		986.91	1
4598 GOLDEN NEEDLE, INC.	6,417.36		6,417.36	12
3945 GOLDEN NUGGET ACCOUNTING	1,063.84		1,063.84	1
4229 GOLDING MECHANICAL SERVICES, INC.	21,369.10		21,369.10	11
3695 GOLDY'S FIRE APPARATUS	3,206.50		3,206.50	1
4682 GOOD EARTH LANDSCAPE AND DESIGN INC.	3,450.00		3,450.00	1
389 GOVERNMENT EMPLOYEES & DEFERRED COMP.	121,917.70		121,917.70	13
6760 GRACE, ANDY H.	80.00		80.00	1
8626 GRAHAM, TYWANA	225.00		225.00	1
4495 GRANING JR., CHARLES THOMAS	4,100.00		4,100.00	1
6615 GRANT, ROBERT A.	40.00		40.00	1
3057 GRANTHAM, JONATHON	145.28		145.28	1
2695 GRAY MANUFACTURING CO., INC.	338.80		338.80	1
6679 CIRCUIT CLERK JURY	43.00		43.00	1
6720 GRAY, CAROL D.	43.00		43.00	1
2564 GREEN ACRES FARM	400.00		400.00	2
2643 GREEN GUARD	3,104.44		3,104.44	14
8530 GREEN, CELESTE	50.00		50.00	1
6700 CIRCUIT CLERK JURY	181.60		181.60	1
2436 GREEN, NELL	190.00		190.00	1
6809 GREEN, TIMOTHY D.	44.80		44.80	1
4076 GREENSERV, INC.	300.00		300.00	12
2861 GRENADA COUNTY JUSTICE COURT	45.00		45.00	1
3974 GRENADA COUNTY SHERIFF'S DEPARTMENT	35.60		35.60	1
6719 GRILLIETTE, LAURA C.	40.60		40.60	1
6652 GROSSKOPH, SARAH K.	145.20		145.20	1
8584 GUILLORY, CLAUDIA	225.00		225.00	1
4061 GULF COAST LIGHTING GROUP LLC	3,721.51		3,721.51	5
2921 GULF STATES DISTRIBUTORS	36,845.50		36,845.50	11
940 H-D CLUTCH AND BRAKE, INC.	5,173.00		5,173.00	4
3523 HAIRSTON-BLEDSE, CORETTA	954.50		954.50	1
4385 HALL, JOHNATHON	400.00		400.00	2
8086 HALVERSON, EVELYN	380.00		380.00	2
8343 HAMILTON, BERTHA T.	225.00		225.00	1
3232 HANCOCK, SELMA	240.00		240.00	3
8602 HANKINS, FREIDA	175.00		175.00	1
6734 HANKINS, RICHARD W.	47.20		47.20	1
8521 HANSHAW, LARRY G.	215.00		215.00	1
6641 HARDEN, ANNETTE	40.00		40.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
8175 HARDY, DEBRA	190.00		190.00	1
1962 HARMON, MARTY	5,200.00		5,200.00	11
1572 HARMONTOWN FIRE DEPARTMENT	4,405.00		4,405.00	2
8609 HARRIS, ALAN	300.00		300.00	1
2876 HARRIS, SHERRITA	592.10		592.10	1
6781 HARTLEY, JOHN HOUSTON	80.00		80.00	1
4741 HAWKINS HANDYMAN SERVICE LLC	2,782.00		2,782.00	1
4217 HAWKINS, ELIZABETH	45.77		45.77	1
8510 HAWKINS, ELIZABETH D.	235.00		235.00	1
8640 HAYES, TACARRA	125.00		125.00	1
6819 HAYNES, AUSTIN C.	40.00		40.00	1
8567 HAYS, KARLA	190.00		190.00	1
4726 HEARTLAND FORWARD, INC.	15,000.00		15,000.00	1
6701 CIRCUIT CLERK JURY	360.00		360.00	3
133 HEDERMAN BROTHERS	822.96		822.96	1
1254 HELENA CHEMICAL COMPANY	15,211.50		15,211.50	3
6772 HELM, KENNEDY A.	86.60		86.60	1
4518 HELMS POLYFOAM LLC	10,846.02		10,846.02	3
4541 HENLEY, PAT	5,385.77		5,385.77	13
2042 HENRY SCHEIN, INC.	6,109.68		6,109.68	3
3131 HENRY SCHEIN, INC.	3,790.18		3,790.18	1
8610 HEROD, DELORIS	300.00		300.00	1
4629 HERREN, JEFFREY G.	25.00		25.00	1
8603 HEWLETT, DEBORAH C.	215.00		215.00	1
4520 HICKINBOTTOM, MACARELL	173.73		173.73	2
2585 HILL MANUFACTURING COMPANY, INC.	530.14		530.14	1
8633 HILL, AMY	215.00		215.00	1
4596 HILL, CHARLES KNIGHT	2,100.00		2,100.00	3
4551 HILL, JOHN MICHAEL	37.50		37.50	1
4638 HILL, LINDA	29.90		29.90	1
8386 HILL, LINDA	400.00		400.00	2
8582 HILL, ROBERT D	225.00		225.00	1
8508 HILL, VIRGINIA LEA	50.00		50.00	1
6820 HILLIS, FRANK D.	44.80		44.80	1
8576 HIPPI, MAX B	400.00		400.00	2
3809 HIPPI, MAX DAVIS	368.00		368.00	2
8620 HIPPI, MICHAEL	190.00		190.00	1
4211 HIPPS, LARRY	46.00		46.00	1
8028 HIPPS, LARRY	235.00		235.00	1
6733 HIRSCHL, MICHAEL J.	40.00		40.00	1
2774 HOBART SERVICE	2,160.88		2,160.88	4
4033 HOBBS, DR. MILTON	17,400.00		17,400.00	17
6782 HODGE, JEFFEREY L. JR	83.60		83.60	1
8619 HOGAN, DIANA B.	190.00		190.00	1
6767 HOHLT, LINDSEY A.	40.00		40.00	1
2821 HOL-MAC CORPORATION	6,344.82		6,344.82	4
4465 HOLCOMB, TRACY	12.50		12.50	1
8643 HOLEMAN, GLENN A.	215.00		215.00	1
3908 HOLLOWELL, JOEL	137.00		137.00	1
6800 HOLMES, ANDREA B.	40.00		40.00	1
4703 HOLMES, STEVE	68.93		68.93	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2817 HOME DEPOT CREDIT SERVICES	4,470.89		4,470.89	17
4355 HOUSE OF GRACE, INC	3,600.00		3,600.00	12
6702 CIRCUIT CLERK JURY	370.80		370.80	3
6726 HOWELL, ALLISON R.	40.00		40.00	1
6798 HOWELL, KATHERINE E.	40.00		40.00	1
817 HOWORTH & ASSOCIATES ARCHITECTS	151,722.65		151,722.65	4
175 HUB INTERNATIONAL GULF SOUTH	58,578.02		58,578.02	2
1178 HUCKABY, DEAN	38.18		38.18	1
8144 HUCKABY, DEAN	235.00		235.00	1
6632 HUDGENS, AMANDA C.	44.80		44.80	1
8636 HUDSON, WILLIAM	215.00		215.00	1
6628 HUFFMAN, DIANA R.	56.20		56.20	1
8575 HUFFMAN, PHYLLIS W	380.00		380.00	3
138 HUGGINS OIL, INC.	29,712.68		29,712.68	27
1871 HUNTER PAPER PRODUCTS, INC.	1,129.57		1,129.57	4
1952 HURON SMITH OIL CO., INC.	218,756.72		218,756.72	18
139 HURRICANE CREEK WATER ASSN.	873.87		873.87	12
2896 IDVILLE	672.41		672.41	1
3368 INGRAM, MAE	1,270.91		1,270.91	3
3551 INK SPOT, INC.	1,253.00		1,253.00	1
2723 INTEGRATED COMMUNICATIONS, INC.	312,394.65		312,394.65	14
3496 INTERFAITH COMPASSION MINISTRY	28,500.00		28,500.00	1
4118 INTERNAL REVENUE SERVICE	7,998.44		7,998.44	2
1859 INTERNATIONAL ASSOCIATION OF ARSON	100.00		100.00	1
4043 INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	250.00		250.00	1
4397 INTERNATIONAL CODE COUNCIL	480.00		480.00	1
4763 INTOXIMETERS INC	925.00		925.00	1
4740 IRHYTHM TECHNOLOGIES, INC	407.95		407.95	1
4509 ISOLVED BENEFIT SERVICES	72.50		72.50	2
8644 ISOM, FREDRICK D.	125.00		125.00	1
8641 ISOM, GEORGE	215.00		215.00	1
6703 CIRCUIT CLERK JURY	360.00		360.00	3
4205 IVY, JAMILIA	32.66		32.66	1
8513 IVY, JAMILIA	235.00		235.00	1
6642 IVY, LAWANDA D.	40.00		40.00	1
8526 IVY, MILDRED M.	390.00		390.00	2
8548 IVY, ROBERT	225.00		225.00	1
3934 J. BRETT THOMAS	39,301.27		39,301.27	13
4282 J.P. CORP GENERAL CONTRACTORS	84,717.11		84,717.11	2
4382 JACKSON, LYNDA F	18.40		18.40	2
8480 JACKSON, LYNDA F.	420.00		420.00	2
8616 JACKSON, ROBERT	400.00		400.00	2
6813 JACOBS, JEREMY S.	40.00		40.00	1
4384 JAN PRO OF MISSISSIPPI	1,500.00		1,500.00	12
4571 JARVIS, CHARLMERS	62.50		62.50	1
6783 JENKINS, SHANQUISHA R.	80.00		80.00	1
2987 JOHNNIE K. ASH, LLC	5,240.00		5,240.00	15
4613 JOHNNIE ON THE SPOT, LLC	4,750.00		4,750.00	2
3810 JOHNNY GARRISON EQUIPMENT CO.	64,403.10		64,403.10	13
6668 CIRCUIT CLERK JURY	240.00		240.00	3
4484 JOHNSON, DALTON C.	37.50		37.50	1

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4592 JOHNSON, JAY K	1,250.00		1,250.00	1
6659 CIRCUIT CLERK JURY	276.00		276.00	3
8484 JOHNSON, PHYLLIS S.	25.00		25.00	1
8568 JOINER, DAMIEN	215.00		215.00	1
3775 JONES & BARTLETT LEARNING LLC	11,731.81		11,731.81	5
4689 JONES THREE SIXTEEN LLC	288.72		288.72	1
6638 JONES, ANGELA S.	47.20		47.20	1
8637 JONES, BATHSHEBA	215.00		215.00	1
6776 JONES, DERRICK T.	80.00		80.00	1
4641 JONES, ERIK	73.81		73.81	1
4500 JONES, JAYLON M.	200.00		200.00	1
1212 JONES, RANDY R.	812.50		812.50	2
8558 JONES, SARAH ROBINSON	225.00		225.00	1
6684 CIRCUIT CLERK JURY	40.00		40.00	1
4621 JSI COMMUNICATIONS, JAMES SELF INC.	7,100.00		7,100.00	1
4296 JUST HAVING FUN	140.00		140.00	1
3384 JUSTICE, JAMES B.	994.50		994.50	1
6755 KAMPF, JORDAN A.	40.00		40.00	1
6640 KEISLING JR., RICKY D.	55.00		55.00	1
6661 CIRCUIT CLERK JURY	120.00		120.00	2
4377 KENT, JASON	1,710.00		1,710.00	9
4552 KENT, JASON OLTON	200.00		200.00	1
4483 KENTON, ANDY C.	250.00		250.00	1
6825 KESLER, HOPE M.	49.00		49.00	1
6806 KEY, DEETTE M.	56.20		56.20	1
3193 KILPATRICK, TIFFANY	16,525.02		16,525.02	3
2777 KIMBALL MIDWEST	1,282.62		1,282.62	4
6747 KING, ANDREW H.	40.00		40.00	1
4639 KING, EVELYN	89.70		89.70	1
8561 KING, EVELYN	400.00		400.00	2
8611 KING, MARVIN	300.00		300.00	1
4222 KIRK AUTO WORLD DBA SUNSET CHRYSLER	111,368.00		111,368.00	2
4616 KISOR, AMANDA F.	207.20		207.20	2
4606 KIZER FLOORING, BEANDON L KIZER	5,864.54		5,864.54	1
8591 KLIMETZ, PAUL D II	215.00		215.00	1
6648 KRUEGER, GUY J.	120.00		120.00	1
1970 L.O.U. 4TH OF JULY	5,000.00		5,000.00	1
6801 LABUDA, CECILLE A.	43.00		43.00	1
2716 LAFAYETTE ASSESSOR/TAX COLLECTOR	19,500.00		19,500.00	2
4626 LAFAYETTE CIVIC CENTER	400.00		400.00	1
2279 LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	2,000.00		2,000.00	1
2754 LAFAYETTE CO. FAMILY & CHILDRENS SERVICE	8,000.00		8,000.00	1
444 LAFAYETTE CO. FOSTER GRANDPARENTS	5,000.00		5,000.00	1
461 LAFAYETTE CO. SCHOOL DISTRICT	406,452.32		406,452.32	14
430 LAFAYETTE CO. SOIL & WATER CONSERVATION	45,000.00		45,000.00	1
1003 LAFAYETTE COUNTY CHANCERY CLERK	992.00		992.00	1
4701 LAFAYETTE COUNTY CIRCUIT CLERK	1,311.35		1,311.35	2
4386 LAFAYETTE COUNTY CRIMINAL ACCOUNT	10,000.00		10,000.00	1
420 LAFAYETTE COUNTY HEALTH DEPT.	157,854.46		157,854.46	11
552 LAFAYETTE COUNTY METRO NARCOTIC UNIT	150,000.00		150,000.00	1
2589 LAFAYETTE COUNTY TAX COLLECTOR	598.51		598.51	4

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2971 LAFAYETTE COUNTY 4-H CLUB SPECIAL ACCT.	5,000.00		5,000.00	1
4473 LAFAYETTE CTY LAW ENFORCEMENT OFFICER AS	2,024.00		2,024.00	1
642 LAFAYETTE HIGH SCHOOL	129,468.32		129,468.32	2
1159 LAND REDEMPTION	2,329.18		2,329.18	1
6756 LAND, SARA L.	40.00		40.00	1
6623 LANGLEY, CHARLES A.	40.00		40.00	1
4522 LANGSTON, DANIEL L.	625.00		625.00	1
1088 LANN CHEMICAL COMPANY	12,407.16		12,407.16	13
4445 LASER PRO INTERNATIONAL CORP	136.33		136.33	2
165 LAWRENCE PRINTING	7,576.00		7,576.00	10
6762 LEACH, JASON A.	80.00		80.00	1
3195 LEADSONLINE	2,148.00		2,148.00	1
6677 CIRCUIT CLERK JURY	40.00		40.00	1
1587 LEE COUNTY-TUPELO JUVENILE CENTER	260.00		260.00	1
4758 LEE MECHANICAL SOLUTIONS, INC	36,009.75		36,009.75	1
4221 LEE'S STORM HOUSE INC.	931.00		931.00	1
4226 LEFLORE COUNTY GENERAL ACCOUNT	46,255.00		46,255.00	6
2529 LEGAL DIRECTORIES PUBLISHING CO., INC.	234.47		234.47	3
166 LEHMAN-ROBERTS COMPANY	1,742,297.12		1,742,297.12	11
4727 LEONARD, CHRIS	225.00		225.00	1
1020 LEVIDIOTIS, THOMAS	6,150.00		6,150.00	16
6704 CIRCUIT CLERK JURY	360.00		360.00	3
2700 LEWIS STEEL WORKS, INC.	7,860.00		7,860.00	1
2798 LEXISNEXIS RISK DATA MANAGEMENT INC.	2,081.53		2,081.53	12
4599 LIBERTY SPORT INC.	2,279.95		2,279.95	1
3983 LIFELINC ANESTHESIA	451.00		451.00	1
3718 LINDSEY'S CHEVRON	144.45		144.45	1
6717 LIPE, JEREMY C.	44.20		44.20	1
6644 LITTLEJOHN, SHAMARA L.	138.00		138.00	1
6689 CIRCUIT CLERK JURY	47.20		47.20	1
6718 LONER, WESLEY A.	42.40		42.40	1
6789 LU, ZHIQU	40.00		40.00	1
2824 LYNCH, HARVEY	467.64		467.64	10
3643 LYTTLE, PAUL	1,132.62		1,132.62	3
4128 M & M UNDERGROUND VIDEO INSPECTION	3,150.00		3,150.00	3
2836 M & N EXCAVATORS, INC.	46,760.24		46,760.24	3
4745 MAC'S TIRE CENTER INC.	492.92		492.92	1
409 MACAC-HARRISON COUNTY	150.00		150.00	1
4497 MACKIE, GATLIN ROSS	25.00		25.00	1
6761 MADDIGAN, JOHN F.	80.00		80.00	1
2855 MAE4-HA	200.00		200.00	2
509 MAGNOLIA RENTAL & SALES INC.	2,739.01		2,739.01	16
2161 MAGNOLIA TRAILERS, INC.	41,804.00		41,804.00	2
3180 MAIN STREET TAYLOR, LLC	240.00		240.00	3
4725 MALLARD CREEK, INC.	23,100.00		23,100.00	1
8631 MALONE, LINDA	215.00		215.00	1
2329 MALONEY GLASS & DOOR	7,168.00		7,168.00	6
4271 MAPLES, JOE	46.20		46.20	1
6826 MAPLES, MIRANDA H.	52.00		52.00	1
2055 MARCHBANKS, DICK	1,560.00		1,560.00	10
3829 MARK DYKES COMPUTER CONSULTING INC	1,300.00		1,300.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4540 MARK MCGONAGILL, CUSTOM DIRT & DRINAGE	122,909.45		122,909.45	22
6705 CIRCUIT CLERK JURY	435.60		435.60	3
6634 MARTIN, RITA M.	44.20		44.20	1
6766 MARTIN, SUSAN S.	80.00		80.00	1
8277 MARZETTE, MAE	225.00		225.00	1
4084 MASIT	278,977.10		278,977.10	7
4546 MASON, ROBERT G.	287.50		287.50	1
8562 MASSEY, BARBARA JAN	380.00		380.00	2
6688 CIRCUIT CLERK JURY	42.40		42.40	1
4627 MASTER MEDICAL EQ	4,756.26		4,756.26	1
6780 MASTRO, PATRICK F.	80.00		80.00	1
4491 MATHEWS, CALEB O.	475.00		475.00	1
3827 MAXXSOUTH BROADBAND	21,099.48		21,099.48	46
8547 MAY, MARTHA J	190.00		190.00	1
6691 CIRCUIT CLERK JURY	44.20		44.20	1
6663 CIRCUIT CLERK JURY	120.00		120.00	2
8544 MAYO, DIANE	215.00		215.00	1
4549 MCBRIDE, JOSEPH G.	37.50		37.50	1
4502 MCCAIN JR., ROBERT L.	475.00		475.00	1
4490 MCCAIN, SIDNEY W.	50.00		50.00	1
6618 MCCLAIN, KENNETH R.	40.00		40.00	1
6714 MCCLELLAN, GEORGE S.	40.00		40.00	1
4488 MCCOOL, COLEMAN MERRICK	450.00		450.00	1
4531 MCCOY, SHANNON C.	125.00		125.00	1
2487 MCCULLOUGH STEEL PRODUCTS	123.62		123.62	1
2912 MCDEMA	1,225.00		1,225.00	4
3882 MCDONALD, PAULA	18,000.00		18,000.00	12
4591 MCDONALD, WILLIAM, DBAMCDONALD CONTRUCTI	30,195.00		30,195.00	1
6653 MCEWEN, HERBERT B.	135.30		135.30	1
4681 MCGREGOR & SONS TRUCKING INC.	24,279.58		24,279.58	2
1204 MCGREGOR INDUSTRIAL STEEL FABRICATORS	62,930.24		62,930.24	8
8612 MCINTOSH, BARBARA	300.00		300.00	1
1996 MCKESSON	4,118.55		4,118.55	7
8284 MCLEOD, MARGIE	225.00		225.00	1
8614 MCNEELY JR., JAMES T.	190.00		190.00	1
8615 MCNEELY, PAMELA B.	190.00		190.00	1
4610 MDH/BOILER SAFETY BRANCH	270.00		270.00	1
6690 CIRCUIT CLERK JURY	40.00		40.00	1
2405 MEDSCREENS	265.00		265.00	1
6790 MEIER, CYNTHIA F.	45.40		45.40	1
1026 MELVIN C. INGRAM	455.00		455.00	1
3508 MEMORY MAKERS	20,000.00		20,000.00	1
3249 MEMPHIS COMMUNICATIONS CORPORATION	583.86		583.86	1
3729 MEMPHIS MEDICAL CENTER AIR AMBULANCE SVC	7,680.00		7,680.00	15
3850 METRIX SOLUTIONS	450.00		450.00	1
4093 MHC KENWORTH MEMPHIS	29,532.94		29,532.94	3
1166 MID-SOUTH SEPTIC TANK SERVICE	696.00		696.00	4
184 MID-SOUTH UNIFORM & SUPPLY	38,926.30		38,926.30	11
4693 MIDSOUTH SOLUTIONS	3,555.65		3,555.65	2
4467 MIDSOUTH TIRE SUPPLY	45.10		45.10	1
6791 MIHOLICK, JACOB M.	49.00		49.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4243 MILES, BEVERLY	89.70		89.70	1
8543 MILES, BEVERLY	235.00		235.00	1
6775 MILLER, LEIF A.	80.00		80.00	1
1300 MILLINER, JAMES	5.00		5.00	1
4612 MISSISSIPPI ASSOC OF CHIEFS OF POLICE	1,400.00		1,400.00	2
3957 MISSISSIPPI CONSTABLES ASSOCIATION	900.00		900.00	2
2629 MISSISSIPPI DELTA COMMUNITY COLLEGE	10,800.00		10,800.00	1
4688 MISSISSIPPI DEPARTMENT OF CORRECTIONS	1,360.00		1,360.00	1
4026 MISSISSIPPI DEPT OF EMPLOYMENT SECURITY	915.02		915.02	3
4059 MISSISSIPPI EYE CONSULTANTS, LLC.	71.75		71.75	1
3022 MISSISSIPPI FEDERAL CREDIT UNION	76,979.64		76,979.64	12
3161 MISSISSIPPI FIRE CHIEFS ASSOCIATION	270.00		270.00	2
3162 MISSISSIPPI FIRE FIGHTERS ASSOCIATION	640.00		640.00	1
760 MISSISSIPPI MEDICAL EXAMINER'S OFFICE	14,650.00		14,650.00	10
194 MISSISSIPPI NATIONAL GUARD	3,000.00		3,000.00	1
2140 MISSISSIPPI PRISON INDUSTRIES CORP.	2,743.00		2,743.00	2
197 MISSISSIPPI VITAL RECORDS	2,001.00		2,001.00	5
8466 MISTER, AMBER	225.00		225.00	1
8010 MISTER, TRUDIE PERRY	400.00		400.00	2
6728 MITCHELL, AUSTIN	40.00		40.00	1
4278 MITCHELL, HOWARD LEE	175.00		175.00	2
8248 MIZE, BETTY	190.00		190.00	1
6821 MIZE, BONNIE L.	40.00		40.00	1
733 MOMAR	7,046.85		7,046.85	9
1245 MONTGOMERY, STEVE	75.00		75.00	1
3214 MONTOMERY CLEANING AND RESTORATION	46,295.00		46,295.00	11
4193 MOONEY ORNAMENTAL IRON, LLC	14,750.00		14,750.00	1
8597 MOORE, JAMES W. JR.	225.00		225.00	1
2986 MOORE, MATTHEW MARTIN	2,850.00		2,850.00	11
1735 MOORE'S FEED STORE, INC.	8,376.17		8,376.17	13
4086 MORROW PUMP SERVICE, INC.	1,020.00		1,020.00	1
8170 MORSE, JOHN	225.00		225.00	1
765 MOSLEY, BARETTA	840.00		840.00	1
404 MOSS, ANITA M.	75.00		75.00	1
2611 MOSS, ANITA M. (TRANSCRIPTS)	45.60		45.60	1
928 MOSS, PAUL M.	150.00		150.00	1
4348 MR ROOF, LLC	17,693.45		17,693.45	1
501 MS ASSESSORS AND COLLECTORS ASSOCIATION	1,000.00		1,000.00	1
4373 MS ASSOCIATION OF CO. AGRICULTURAL AGENT	100.00		100.00	1
188 MS ASSOCIATION OF SUPERVISORS	6,500.00		6,500.00	4
4728 MS CHAPTER FBINAA	350.00		350.00	1
600 MS CIRCUIT CLERK'S ASSOCIATION	1,000.00		1,000.00	1
4234 MS CRITTERZ	96,902.50		96,902.50	6
2356 MS DARE TRAINING CENTER	1,499.00		1,499.00	1
2657 MS DEPARTMENT OF EMPLOYMENT SECURITY	1,207.95		1,207.95	1
2677 MS DEPARTMENT OF TRANSPORTATION	50.00		50.00	1
636 MS DEPT. OF ENVIRONMENTAL QUALITY	300.00		300.00	1
394 MS DEPT. OF HUMAN SERVICES-CHILD SUPPORT	29,104.50		29,104.50	13
1949 MS DEVELOPMENT AUTHORITY	403,294.25		403,294.25	1
720 MS JUSTICE COURT CLERKS ASSOCIATION	500.00		500.00	2
1115 MS JUSTICE COURT JUDGES ASSN.	1,000.00		1,000.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
471 MS LAW RESEARCH INSTITUTE	470.00		470.00	2
656 MS PUBLIC ENTITY WORKER'S COMP. TRUST	341,938.00		341,938.00	24
702 MS SHERIFF'S ASSOCIATION, INC.	1,000.00		1,000.00	1
202 MS STATE DEPT. OF HEALTH	500.00		500.00	2
1790 MS STATE MEDICAL EXAMINER 3740	1,000.00		1,000.00	1
390 MS STATE TAX COMMISSION	414,576.00		414,576.00	26
192 MS STATE UNIVERSITY EXTENSION SERVICE	25,095.38		25,095.38	14
1924 MS TACTICAL OFFICER'S ASSOCIATION	1,200.00		1,200.00	2
2223 MT. COMFORT WATER ASSN.	479.82		479.82	24
6647 MULLEN, BRUCE S.	134.40		134.40	1
3981 MUNICIPAL EMERGENCY SERVICES	3,533.00		3,533.00	2
6675 CIRCUIT CLERK JURY	43.00		43.00	1
4339 MURRAY, SANDRA	43.70		43.70	1
8057 MURRAY, SANDRA	235.00		235.00	1
6656 MURTHY, REENA N.	120.00		120.00	1
6713 MYRES, HARPER R.	40.00		40.00	1
834 NAFECO, INC.	3,881.91		3,881.91	3
285 NAPA OF OXFORD	40,342.69		40,342.69	36
6796 NARDOZZI, VICKIE R.	50.20		50.20	1
4073 NATCHEZ GRAND HOTEL AND SUITES	3,293.25		3,293.25	1
2200 NATIONAL ASSOCIATION OF COUNTIES	859.00		859.00	1
3807 NATIONAL FIRE PROTECTION ASSOCIATION	1,345.50		1,345.50	2
3673 NAUTILUS PUBLISHING COMPANY	425.00		425.00	1
6744 NEESE, ROBERT S.	49.00		49.00	1
6735 NELSON, MARK D.	40.00		40.00	1
6667 CIRCUIT CLERK JURY	40.00		40.00	1
690 NEXAIR	2,192.48		2,192.48	17
4479 NICHOLS, MATTHEW K.	487.50		487.50	1
3391 NICKELL SERVICE & REPAIR	24,004.75		24,004.75	1
4196 NL CARSON CONST. CO. INC.	9,020.26		9,020.26	1
6650 NORRIS, WILLIAM P.	120.00		120.00	1
4583 NORTH EAST FIBER LLC	1,925.19		1,925.19	12
206 NORTH EAST MS ELECTRIC POWER ASSOCIATION	122,257.34		122,257.34	82
4640 NORTH MISSISSIPPI MEDICAL CENTER	1,817.94		1,817.94	11
957 NORTH MS LAW ENFORCEMENT TRAINING CENTER	3,600.00		3,600.00	1
4119 NORTH MS MEDICAL CENTER	1,503.41		1,503.41	3
4246 NORTH MS MEDICAL CENTER INC	6,179.11		6,179.11	5
4283 NORTHEAST MISSISSIPPI POWER	2,559.40		2,559.40	2
2016 NORTHERN TOOL & EQUIPMENT CO.	413.03		413.03	1
439 NORTHWEST COMMUNITY COLLEGE	9,438.68		9,438.68	13
4458 NORTHWEST RIVER SUPPLIES, INC	163.66		163.66	1
6736 NORWOOD, SAMUEL T.	50.80		50.80	1
2562 NOTARY PUBLIC UNDERWRITERS, INC.	107.00		107.00	1
2807 NUNLEY TRUCKING COMPANY, INC.	252,893.45		252,893.45	11
4580 O'BRIEN, C. GERALD LTD	110.00		110.00	1
4469 OCV, LLC.	6,470.00		6,470.00	1
4487 ODOM, TREYTON MICHEAL	237.50		237.50	1
2891 OFFICE DEPOT	10,000.80		10,000.80	16
6731 OGLESBY, CHERYL L.	43.00		43.00	1
4011 OLD RIVER COMPANIES, INC.	688.80		688.80	3
4597 OLE TOWN MED	1,295.00		1,295.00	3

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4097 OMNIGO	48,106.81		48,106.81	1
4112 ONE AMERICA	27,568.90		27,568.90	12
4507 ONE AMERICA	7,550.20		7,550.20	13
1796 ONE DAY SIGNS	3,433.00		3,433.00	13
4273 ONE DIVERSIFIED LLC	7,561.03		7,561.03	3
6816 ORANGE, FRANK A.	40.00		40.00	1
6619 ORR, CLAIRE H.	40.00		40.00	1
6649 OWEN, WESLEY B.	120.00		120.00	1
2403 OXFORD ALARM & COMMUNICATIONS, INC.	15,815.15		15,815.15	12
4371 OXFORD COMMUNITY MARKET	500.00		500.00	1
4624 OXFORD CONFERENCE CENTER	450.00		450.00	1
3984 OXFORD DERMATOLOGY	125.05		125.05	4
3175 OXFORD DIAGNOSTIC CENTER	9,642.82		9,642.82	10
213 OXFORD ELECTRIC DEPARTMENT	290,092.32		290,092.32	47
4170 OXFORD EYE CLINIC AND OPTICAL	1,869.56		1,869.56	6
3837 OXFORD FARM AND RANCH	120.00		120.00	1
1794 OXFORD FENCE COMPANY	450.00		450.00	1
3943 OXFORD KUBOTA	2,234.83		2,234.83	2
460 OXFORD MUNICIPAL SCHOOL DISTRICT	99,437.14		99,437.14	4
3973 OXFORD NEWSMEDIA, LLC.	8,753.13		8,753.13	21
2367 OXFORD PAINT SUPPLY	13,144.74		13,144.74	4
1151 OXFORD PARK COMMISSION	15,000.00		15,000.00	1
3815 OXFORD PRINTWEAR	7,856.75		7,856.75	7
224 OXFORD SOLID WASTE DEPARTMENT	92,982.76		92,982.76	9
3990 OXFORD SURGICAL BARIATRIC CLINIC	106.60		106.60	2
3549 OXFORD T-SHIRT COMPANY	2,710.00		2,710.00	1
2934 OXFORD UROLOGY ASSOCIATES PLLC	658.87		658.87	2
220 OXFORD-LAF. ECONOMIC DEV. FOUNDATION	157,000.00		157,000.00	2
779 OXFORD-LAFAYETTE CO. CHAMBER OF COMMERCE	125.00		125.00	1
3588 PAINE LAW GROUP	2,430.00		2,430.00	7
1765 PANOLA PAPER COMPANY	56,671.94		56,671.94	48
4578 PARABEN CORPORATION	200.00		200.00	1
6815 PARCHMAN, WILLIAM A.	40.00		40.00	1
8647 PARKER, NATHAN DILLON	215.00		215.00	1
4220 PARTS UNLIMITED INC	4,587.21		4,587.21	3
4485 PASSMORE, LOGAN R.	575.00		575.00	1
395 PAYROLL CLEARING FUND	23,905,185.95		23,905,185.95	174
4071 PEA RIDGE RECYCLING	49,115.14		49,115.14	46
8632 PEAIRS, RHONDALYN	225.00		225.00	1
6812 PEARSON, JEFFREY KEITH	40.00		40.00	1
2960 PEARSON, LOLA	670.93		670.93	2
4253 PEEBLES MORTUARY SERVICE LLC	3,795.30		3,795.30	7
6686 CIRCUIT CLERK JURY	44.20		44.20	1
3420 PEREGRINE CORPORATION	12,334.26		12,334.26	4
405 PERS	3,001,536.01		3,001,536.01	25
3651 PERS	60,258.95		60,258.95	4
4730 PETROLEUM EQUIPMENT SERVICE AND REPAIR	500.00		500.00	5
4461 PETTIGREN, JOHN ETHAN	825.00		825.00	1
3968 PETTIS, GREG	2,375.59		2,375.59	2
8635 PFRENGER, WENDY	215.00		215.00	1
3942 PHARM CARE INC.	32,739.50		32,739.50	12

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VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4528 PHARR, BENJAMIN N.	95.00		95.00	1
8625 PHILLIPS, ANNA CLAIRE	215.00		215.00	1
6693 CIRCUIT CLERK JURY	55.00		55.00	1
1600 PHILLIPS, FAYE	624.00		624.00	2
4455 PHILLIPS, T. JAMIE	287.50		287.50	1
6732 PHILYAW, MATTHEW E.	40.00		40.00	1
2679 PILEUM CORPORATION	4,420.00		4,420.00	12
8628 PINION, LENORA JEAN	225.00		225.00	1
6774 PINION, RANDALL C.	80.00		80.00	1
8627 PINION, RUSSELL DEAN	190.00		190.00	1
8613 PIPKIN, PATSY	300.00		300.00	1
231 PITNER OFFICE SUPPLY	71,392.23		71,392.23	42
232 PITNEY BOWES	2,824.86		2,824.86	5
233 PITNEY BOWES GLOBAL FINANCIAL SERVICE	1,961.98		1,961.98	7
6706 CIRCUIT CLERK JURY	360.00		360.00	3
6723 POINTER, SAMUEL J.	40.00		40.00	1
6621 POLLAN, CARA C.	40.00		40.00	1
4548 POTTS, BEN L.	12.50		12.50	1
1075 POWER EQUIPMENT COMPANY	11,203.60		11,203.60	8
4589 POWERDMS, INC.	13,547.09		13,547.09	3
4366 POYNOR, CYNTHIA	630.00		630.00	1
2793 PRECISION COMMUNICATIONS, INC.	28,737.24		28,737.24	5
4274 PREMIER BIOTECH	3,686.33		3,686.33	1
6707 CIRCUIT CLERK JURY	179.20		179.20	1
4310 PRIEFERT MFG. CO., INC	265.08		265.08	1
2598 PRIME LOGIC BUSINESS SYSTEMS, INC.	5,473.69		5,473.69	8
4251 PRINCIPAL LIFE INSURANCE COMPANY	159,818.14		159,818.14	12
4117 PRIORITY MEDICAL TRANSPORTATION, INC.	3,201.21		3,201.21	4
4724 PRISM MEDICAL PRODUCTS, LLC	46.00		46.00	1
4143 PROFESSIONAL COFFEE SERVICE	945.12		945.12	13
1990 PROFESSIONAL DISPATCH MANAGEMENT	1,350.00		1,350.00	1
3595 PROJECT LIFESAVER INTERNATIONAL	510.00		510.00	1
4631 PRUITT, PAUL E.	75.00		75.00	1
3657 PUBLIC SAFETY ACADEMICS AND CONSULTING	300.00		300.00	1
4114 PUNKIN WATER ASSOCIATION, INC.	1,239.70		1,239.70	11
4224 QE PARAMEDICAL	900.00		900.00	2
4426 QUADIENT LEASING USA, INC.	6,240.46		6,240.46	8
3464 QUALIFICATION TARGETS, INC.	725.45		725.45	1
3996 QUARLES, STEVE	3,671.75		3,671.75	3
239 QUICK PRINT, INC.	6,647.00		6,647.00	21
4158 QUICKSERIES PUBLISHING INC.	3,300.00		3,300.00	1
6678 CIRCUIT CLERK JURY	43.00		43.00	1
242 RADIOLOGY ASSOCIATES OF OXFORD, PA	2,951.59		2,951.59	17
4602 RADIOLOGY ASSOCIATES OF OXFORD	577.83		577.83	1
3925 RAKESTRAW, DANA	14.40		14.40	1
3303 RAKESTRAW, DANA (TRAVEL)	241.50		241.50	4
8600 RAMSEY, DWIGHT DAVID	175.00		175.00	1
4223 RANDLE PONDERERS	9,700.00		9,700.00	2
8535 RAY, PEGGY ANN	375.00		375.00	2
6754 RAYBURN, ANDREW N.	40.00		40.00	1
2307 RAYCO, INC.	5,523.43		5,523.43	9

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2712 REA, MARILYN C., CSR, RPR	250.00		250.00	1
4370 RED WINDOW COMMUNICATIONS LLC	23,353.75		23,353.75	10
3402 REDWOOD TOXICOLOGY LABORATORY	7,761.65		7,761.65	7
6631 REESE, MARK W.	47.20		47.20	1
3594 REGIONS COMMERICAL BANKCARD	4,086.71		4,086.71	9
250 RELIABLE GLASS & PAINT COMPANY	620.00		620.00	1
428 RETIRED SENIOR VOLUNTEER PROGRAM	17,000.00		17,000.00	11
6788 REYNOLDS, CONNIE D.	40.00		40.00	1
6742 RICE, TAMARA L.	40.00		40.00	1
6752 RICHARDSON, PATRICIA J.	43.00		43.00	1
3795 RICK'S PLUMBING & ELECTRIC, INC.	3,829.34		3,829.34	2
8642 RIPPON, CHRIS	215.00		215.00	1
1685 RIVERSIDE TRAFFIC SYSTEMS, INC.	69,940.00		69,940.00	3
4505 RLK LANDSCAPES LLC	5,355.00		5,355.00	9
8598 ROANE, JAMISON WARREN	215.00		215.00	1
1577 ROBERTS, DARREN	261.62		261.62	1
4180 ROCKCO MINING, LLC	119,990.05		119,990.05	15
8622 ROGERS, JACK	215.00		215.00	1
8580 ROGERS, LAUREN	380.00		380.00	2
8621 ROGERS, LISA	215.00		215.00	1
3557 ROLAND, MICHAEL ADAM	3,467.41		3,467.41	8
259 ROSE BUSINESS EQUIPMENT, INC.	8,214.36		8,214.36	13
4674 ROSE, JAMIE	26.19		26.19	1
6629 ROSS, MELLISSA H.	49.00		49.00	1
4453 ROY, ALLEN JAMIE	1,737.50		1,737.50	4
3907 ROY, NATHANIEL A.	212.50		212.50	1
4755 ROY'S RENOVATIONS LLC	4,800.00		4,800.00	1
3620 S & J ART GALLERY	363.31		363.31	1
2858 SABC/LAFAYETTE COUNTY	23,625.18		23,625.18	12
6725 SADLER, IAN E.	40.00		40.00	1
4711 SAFE HAVEN DYNAMICS LLC	13,320.00		13,320.00	1
4284 SALLIS, LINDA	80.00		80.00	1
6674 CIRCUIT CLERK JURY	44.20		44.20	1
263 SANDERS WATER ASSOCIATION	291.95		291.95	11
6682 CIRCUIT CLERK JURY	40.00		40.00	1
2553 SANSOM EQUIPMENT CO., INC.	596,036.30		596,036.30	14
3160 SARSTEDT, INC.	938.80		938.80	1
6708 CIRCUIT CLERK JURY	381.60		381.60	3
2872 SAYLE LP, INC. (PROPANE)	15,610.37		15,610.37	16
1344 SAYLE OIL CO., INC. (GAS & DIESEL)	11,247.91		11,247.91	1
6823 SCHMITTLING, NATHAN A.	40.00		40.00	1
8601 SCOTT, EMMA	175.00		175.00	1
8599 SCOTT, LUCIE	175.00		175.00	1
4321 SCRUBS& CO	45.00		45.00	1
8596 SEALY, LAURA A.	225.00		225.00	1
3305 SEAWRIGHT, TIFFANY	4,185.30		4,185.30	3
6740 SEICSHNAYDRE, MARGARET W.	40.00		40.00	1
4525 SEKUL, WILLIAM STEVEN	812.50		812.50	1
4620 SENECA STRATEGIES, LLC	37,500.00		37,500.00	12
3094 SENTINEL SECURITY SERVICES, INC.	384.00		384.00	1
2738 SEQUEL ELECTRIC SUPPLY, LLC	8,226.24		8,226.24	15

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
4751 SERVPRO OF OXFORD	1,150.00		1,150.00	1
3879 SESSUMS, COURTNEY MICHELLE PADEN	7,800.00		7,800.00	12
746 SHARP ELECTRONICS CORPORATION	987.80		987.80	9
2822 SHAW, CLARA	386.73		386.73	12
6807 SHAW, DELORIS G.	40.00		40.00	1
6786 SHAW, JAMES	46.00		46.00	1
8525 SHAW, JOIAN UWIMANA	400.00		400.00	2
4208 SHAW, MARTHA	73.60		73.60	2
8362 SHAW, MARTHA	420.00		420.00	2
8031 SHAW, SUE	215.00		215.00	1
6741 SHERMAN, CATHERINE T.	40.00		40.00	1
4087 SHI INTERNATIONAL CORP	1,607.20		1,607.20	2
1160 SHIVERS TOWING	10,560.50		10,560.50	28
8538 SIMMONS, HATTIE B.	300.00		300.00	1
2885 SIMS, CARVER	18,465.90		18,465.90	38
6814 SIMS, PATRICIA M.	54.40		54.40	1
4449 SINERVO, CHYNA	27.81		27.81	1
424 SIRCHIE FINGER PRINT LABORATORIES	702.80		702.80	3
4290 SKELLY ELECTRIC	6,796.50		6,796.50	3
8477 SLADE, WILLIAM C.	200.00		200.00	1
276 SMITH BUILDING SUPPLY	2,854.07		2,854.07	14
2494 SMITH LAWN MANAGEMENT	375.00		375.00	1
3744 SMITH, DONALD L.	2,756.57		2,756.57	3
6670 CIRCUIT CLERK JURY	46.00		46.00	1
4556 SMITH, MATTHEW N.	487.50		487.50	1
6802 SMITH, MELINDA K.	44.20		44.20	1
4729 SMITH, TABITHA	182.61		182.61	1
8557 SMITH, TIFFANY W	215.00		215.00	1
1359 SNAP ON TOOLS	749.01		749.01	1
6748 SNEED, GARY L.	40.00		40.00	1
278 SNEED'S HARDWARE	23,304.52		23,304.52	57
6666 CIRCUIT CLERK JURY	40.00		40.00	1
4731 SOCKWELL, JOHN-RAY	143.92		143.92	1
3386 SOEFKER SERVICES, LLC	27,326.00		27,326.00	9
2863 SOUTHERN ADMINISTRATORS & BENEFIT	9,291.50		9,291.50	11
3518 SOUTHERN GENERAL CONTRACTORS LLC	5,937.38		5,937.38	2
475 SOUTHERN PIPE & SUPPLY	3,866.43		3,866.43	12
3452 SOUTHERN TELECOMMUNICATIONS CO LLC	105,950.00		105,950.00	64
3826 SOUTHERN TURF MANAGEMENT GROUP, LLC.	1,218.00		1,218.00	3
489 SOUTHLAND BODY SHOP	25,711.90		25,711.90	7
2646 SOUTHLAND COMPANY	46,250.00		46,250.00	1
4028 SPARKS LAW FIRM, PLLC	5,300.00		5,300.00	1
2580 SPECIAL RISK INSURANCE	14,361.00		14,361.00	2
3265 SPECIAL T'S, LLC	2,603.54		2,603.54	2
4579 SPECIALTY ORTHOPEDIC GROUP OF MS	1,325.38		1,325.38	5
3776 SPECIALTY SALES & SERVICE	9,026.80		9,026.80	11
6810 SPENCER, LEIGH W.	40.00		40.00	1
8570 SPENCER, MELISSA	215.00		215.00	1
4448 SPRINGFIELD MISSIONARY BAPTIST CHURCH	200.00		200.00	1
4625 SPRINT	50.00		50.00	1
4462 SPROUSE, ROBERT WAYNE	262.50		262.50	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
2842 SQUARE ALTERATIONS & MONOGRAMS	520.00		520.00	4
4744 SSGT DEFENSIVE TACTICS	550.00		550.00	1
4604 STANDARD, DEBRA	29.90		29.90	1
8539 STANDARD, DEBRA	235.00		235.00	1
3364 STANLEY ACCESS TECHNOLOGIES	4,062.34		4,062.34	2
8639 STARKEY, ELLIS	215.00		215.00	1
6745 STASNY, CHRIS B.	44.50		44.50	1
207 STATE AUDITOR	332.50		332.50	1
506 STATE FIRE ACADEMY	128.75		128.75	1
453 STATE TREASURER	418,198.29		418,198.29	15
1098 STATE TREASURY FUND 3053	149,878.72		149,878.72	12
670 STEEPLTON TIRE COMPANY	55,387.30		55,387.30	17
8551 STEPHENS, ELIZABETH	215.00		215.00	1
4010 STEPHENS, JIM	140.87		140.87	1
4140 STERLING TALENT SOLUTIONS	522.50		522.50	12
3750 STERN CARDIOVASCULAR FOUNDATION	458.79		458.79	9
6612 STEVENSON, MARQUIS J.	40.00		40.00	1
4338 STIDHAM, ELIZABETH	23.00		23.00	1
8516 STIDHAM, ELIZABETH D.	235.00		235.00	1
1561 STOUTS CARPET INC.	5,650.17		5,650.17	3
1133 STRIBLING EQUIPMENT, INC.	14,975.40		14,975.40	5
6804 STRICKLAND, ALISON R.	40.00		40.00	1
3707 SUBURBAN PROPANE	134.00		134.00	4
4464 SULLIVAN-GONZALEZ, DOUGLASS	225.00		225.00	1
3788 SUMMIT TRUCK GROUP	20,418.50		20,418.50	11
1365 SUNBELT FIRE APPRATATUS	28,702.55		28,702.55	3
2220 SUPERIOR DISPATCH MANAGEMENT	1,095.00		1,095.00	1
6613 SUPPLE, JOHN W.	40.00		40.00	1
412 SUPREME COURT OF MISSISSIPPI	1,200.00		1,200.00	8
4585 SURBECK, GREGORY D.	62.50		62.50	1
1101 SURGERY CONSULTANTS OF OXFORD	574.00		574.00	1
4204 SWEARINGEN, VAN	39.10		39.10	1
8148 SWEARINGEN, VAN	235.00		235.00	1
4709 SYNERGETICS DCS, INC	14,925.50		14,925.50	2
3293 TAG TRUCK ENTERPRISES, LLC	31,914.87		31,914.87	19
8594 TAKEWELL, WILLIAM C.	215.00		215.00	1
297 TALLAHATCHIE VALLEY POWER ASSN.	2,610.78		2,610.78	24
4429 TANKSLEY & ASSOCIATES, PLLC	5,280.00		5,280.00	5
1875 TANNEHILL, CARMEAN & MCKENZIE	1,357.36		1,357.36	10
6635 TATUM, KRISTY M.	49.60		49.60	1
2850 TAYLOR COMMUNITY DEVELOPMENT CLUB, INC.	200.00		200.00	2
3343 TAYLOR POWER SYSTEMS	14,451.59		14,451.59	8
8461 TAYLOR, EMMA JEAN	190.00		190.00	1
4367 TEAMVIEWER	629.16		629.16	1
4628 TELEFLEX LLC	4,544.82		4,544.82	1
4344 TENNESSEE CHILD SUPPORT	2,004.00		2,004.00	13
4619 THACKER, BRENDAN	75.00		75.00	1
3285 THE SASSI INSTITUTE	422.00		422.00	1
4024 THE SOUTHERN CONNECTION POLICE SUPPLIES	1,227.00		1,227.00	1
997 THE TROPHY SHOP	176.95		176.95	2
4227 THE UNIVERSITY OF MISSISSIPPI MED CENTER	330.46		330.46	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
306 THOMPSON MACHINERY	140,586.57		140,586.57	18
6624 THOMPSON-MURPHY, MARTRAY K.	40.00		40.00	1
6727 THOMPSON, CURTIS R.	46.00		46.00	1
6687 CIRCUIT CLERK JURY	44.80		44.80	1
2756 THOMPSON, JAMES	1,320.00		1,320.00	8
8469 THOMPSON, LEROY	520.00		520.00	2
8555 THOMPSON, LOU J	25.00		25.00	1
2928 THOMSON REUTERS	1,593.00		1,593.00	2
3952 THORNE, KIM	50.00		50.00	1
2043 THREE RIVERS PDD INC.	209,849.78		209,849.78	37
462 THREE RIVERS PLANNING DISTRICT	38,920.29		38,920.29	12
1150 THREE RIVERS SOLID WASTE AUTHORITY	395,120.45		395,120.45	12
1235 THREE RIVERS SOLID WASTE FEE BILLING	107,428.20		107,428.20	19
4379 THWEATT LAWN CARE, LLC	6,750.00		6,750.00	1
4615 THWEATT, ELIZABETH	73.60		73.60	2
8564 THWEATT, ELIZABETH J	420.00		420.00	2
1632 THYSSENKRUPP ELEVATOR CORPORATION	39,826.77		39,826.77	2
4405 TIDWELL, FRANCES	75.00		75.00	1
2560 TIDWELL, KENNY	25.00		25.00	1
8587 TOLES, CAMILLE PATRICE	225.00		225.00	1
4630 TOMLIN, DAVID LEON	100.00		100.00	1
4635 TOMLIN, LEONARD	25.00		25.00	1
4493 TONKINSON JR., ARTHUR KELLY	625.00		625.00	1
4713 TOWER LOAN	3,361.99		3,361.99	5
6757 TOWNSEND, SAKIA K.	49.00		49.00	1
4478 TRAINER, WALTER REESE	250.00		250.00	1
313 TRANSPORT TRAILER SERVICE, INC.	3,946.39		3,946.39	6
3965 TRANSUNION RISK AND ALTERNATIVE DATA	1,964.50		1,964.50	16
3854 TRAVELERS INSURANCE	152.00		152.00	1
701 TRAVELERS INSURANCE COMPANY	1,940.00		1,940.00	2
314 TRI STATE TRUCK CENTER, INC.	402,110.89		402,110.89	20
3652 TRI-STAR COMPANIES, INC.	45,478.11		45,478.11	3
2794 TRI-STATE CONSULTING SERVICES, INC.	68,400.00		68,400.00	12
4470 TRI-TECH FORENSICS, INC DBA RESCUE ESSENT	58.40		58.40	1
4601 TRIAD MARTIAL ARTS, INC.	2,150.00		2,150.00	4
744 TRUCKPRO, INC.	1,469.07		1,469.07	2
4746 TUCKER, JOHN E.	961.70		961.70	2
472 TUPELO HARDWARE CO., INC.	115.80		115.80	1
6680 CIRCUIT CLERK JURY	49.00		49.00	1
319 U. S. POST OFFICE	3,648.00		3,648.00	11
443 U. S. POSTAL SERVICE	318.00		318.00	1
2552 U. S. POSTMASTER	284.00		284.00	1
2586 U. S. POSTMASTER	572.00		572.00	1
2762 U. S. POSTMASTER	110.00		110.00	1
2911 U. S. POSTMASTER	110.00		110.00	2
4340 UBREAKIFIX	323.97		323.97	2
3531 ULINE, INC.	19,019.69		19,019.69	7
4301 ULTRA BRIGHT LIGHTZ LLC	5,566.12		5,566.12	2
3964 UNIFIRST CORPORATION	50,883.42		50,883.42	78
4044 UNITED EMERGENCY SERVICES INC.	22,140.00		22,140.00	14
3284 UNITED WAY OF OXFORD & LAF. COUNTY	1,902.00		1,902.00	13

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
R E C A P :				
3654 UNIVERSAL SOLUTIONS OF NORTH MS, INC.	1,518.00		1,518.00	12
2498 UNIVERSITY OF MISSISSIPPI	300.00		300.00	1
4623 UNIVERSITY PHYSICIANS	11,279.75		11,279.75	3
1688 UNIVERSITY SPORTS MEDICINE, PLLC	209.10		209.10	3
122 UNIVERSITY TIRES, INC.	668.75		668.75	1
2778 UPS	216.46		216.46	6
1378 URGENT CARE CLINIC OF OXFORD, LLC	450.00		450.00	9
1892 VALLEY SHEET METAL WORKS	97,036.00		97,036.00	8
4715 VANDERFORD, AMY SPENCER	300.00		300.00	1
6794 VANLANDEGHEM, ALICIA	40.00		40.00	1
6683 CIRCUIT CLERK JURY	46.00		46.00	1
6739 VAUGHN, ELIZABETH W.	40.00		40.00	1
8646 VAUGHN, VICKIE	125.00		125.00	1
4588 VAUGHN, VICKIE D.	37.50		37.50	1
8586 VEASEY, CASSANDRA B.	400.00		400.00	2
6681 CIRCUIT CLERK JURY	41.20		41.20	1
3749 VERIZON WIRELESS	13,470.65		13,470.65	46
3602 VOLUNTEER OXFORD	5,000.00		5,000.00	1
4164 W.L.BURLE ENGINEERS, P.A.	1,780.00		1,780.00	8
3434 WADE, INC.	79,732.00		79,732.00	15
6655 WADKINS, MELANIE E.	120.00		120.00	1
8630 WADLEY, MARTHA	125.00		125.00	1
8497 WADLINGTON, LAURA	215.00		215.00	3
322 WALMART COMMUNITY BRC	5,620.31		5,620.31	28
6771 WARD, SARAH C.	80.00		80.00	1
4572 WARREN LAWN & TREE SERVICES, LLC	5,400.00		5,400.00	3
4575 WATCHGUARD VIDEO, INC	49,135.75		49,135.75	2
3909 WATER VALLEY SCHOOL DISTRICT	124.52		124.52	13
325 WATKINS, WARD & STAFFORD	6,400.00		6,400.00	2
4566 WATLINGTON, ALEXANDRA J.	75.00		75.00	1
6709 CIRCUIT CLERK JURY	172.00		172.00	1
6716 WAY, IVY P.	40.00		40.00	1
1193 WEATHERS AUTO SUPPLY, INC.	4,860.00		4,860.00	4
6710 CIRCUIT CLERK JURY	360.00		360.00	3
909 WEAVER, LONNIE	12.50		12.50	1
4498 WEEKS, HANNAH	137.50		137.50	1
4565 WELLS, JEFFERY A.	137.50		137.50	1
4587 WESTBROOK, WALKER GARRETT	150.00		150.00	1
1769 WESTMORELAND CONSTRUCTION LLC.	2,500.00		2,500.00	1
6784 WESTOBY, JOSEPH M.	80.00		80.00	1
4436 WHITE OAK FAMILY MEDICINE	1,115.81		1,115.81	2
4561 WHITES CLOCK AND CARILLON INC.	650.00		650.00	1
6711 CIRCUIT CLERK JURY	424.80		424.80	3
4544 WHITTEN, BRION K.	125.00		125.00	1
6671 CIRCUIT CLERK JURY	40.00		40.00	1
2077 WILBURN, ALAN	54.52		54.52	1
6759 WILKES, THURSTON E.	80.00		80.00	1
1232 WILLIAMS EQUIPMENT & SUPPLY CO., INC.	224,995.60		224,995.60	24
3032 WILLIAMS HYDRAULICS LLC	1,275.39		1,275.39	3
8550 WILLIAMS, CLARENCE A	215.00		215.00	1
6626 WILLIAMS, JON S.D.	40.00		40.00	1

R E C A P :

VENDOR NAME	EXPENDITURE	BALANCE SHEET	TOTAL	CHECKS
6795 WILLIAMS, KENNETH R.	49.00		49.00	1
4739 WILLIAMS, LINDSEY P.	246.40		246.40	1
6657 WILLIAMS, PAUL M.	152.40		152.40	1
6712 CIRCUIT CLERK JURY	414.00		414.00	3
4218 WILLOW ANESTHESIA SERVICES	256.25		256.25	1
6630 WILSON, AMANDA H.	44.20		44.20	1
6645 WILSON, BETHANY L.	120.00		120.00	1
336 WINDSHIELD MAGICIAN	8,275.68		8,275.68	11
4530 WISNESKI, CHRISTIAN R.	212.50		212.50	1
4433 WITMER PUBLIC SAFETY GROUP INC,	16,899.23		16,899.23	9
4675 WJOHNSON RD LLC	33.68		33.68	1
3840 WME APPLIED SYSTEMS, LLC	2,810.90		2,810.90	1
4512 WOOD, STEPHEN	73.00		73.00	1
4457 WOODS TECH SUPPLY	588.49		588.49	6
4516 WORKING FIRE FURNITURE & MATTRESS CO.INC	2,923.00		2,923.00	1
4617 WORTHAM, BARBARA	5.87		5.87	1
8634 WORTHAM, BARBARA	235.00		235.00	1
8131 WORTHAM, MARY	355.00		355.00	2
8162 WORTHAM, TONY	225.00		225.00	1
8505 YARBROUGH, LINDA TAYLOR	410.00		410.00	2
3691 YMCA OF MEMPHIS AND MID-SOUTH	3,097.50		3,097.50	12
1789 YOKNAPATAWPHA ARTS COUNCIL	45,725.00		45,725.00	2
2452 YOUNG, MATTIE P.	215.00		215.00	1
1417 YOUNG'S OK TIRE STORE	49,725.94		49,725.94	23
4529 ZEMEK JR., LOUIS RAY	225.00		225.00	1
3924 4 SEASONS EQUIPMENT CO. INC.	4,886.43		4,886.43	12
000	50,931,583.16		50,931,583.16	5471